

COLERAIN TOWNSHIP, HAMILTON COUNTY

6/3/2014 10:05:24 AM

Cash Journal

UAN v2014.3

May 2014

Cash			Primary	Pooled			Transaction						
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$21,942,972.57</b>	<b>\$5,072,004.39</b>	<b>\$16,870,968.18</b>	<b>\$0.00</b>								
\$0.00	\$8,454.41	\$21,934,518.16	\$5,063,549.98	\$16,870,968.18	\$0.00	05/01/2014	05/06/2014	HUMANA REGIONAL SERVICE	140862	40,513	BC 77-2014	2685-2014	1000-110-221-0000
\$0.00	\$421.45	\$21,934,096.71	\$5,063,128.53	\$16,870,968.18	\$0.00	05/01/2014	05/06/2014	HUMANA REGIONAL SERVICE	140862	40,513	BC 159-2014	2685-2014	1000-110-221-0000
\$0.00	\$52,698.95	\$21,881,397.76	\$5,010,429.58	\$16,870,968.18	\$0.00	05/01/2014	05/06/2014	HUMANA REGIONAL SERVICE	140862	40,513	BC 79-2014	2685-2014	2111-220-221-0000
\$0.00	\$32,857.99	\$21,848,539.77	\$4,977,571.59	\$16,870,968.18	\$0.00	05/01/2014	05/06/2014	HUMANA REGIONAL SERVICE	140862	40,513	BC 78-2014	2685-2014	2081-210-221-0000
\$0.00	\$11,597.85	\$21,836,941.92	\$4,965,973.74	\$16,870,968.18	\$0.00	05/01/2014	05/06/2014	HUMANA REGIONAL SERVICE	140862	40,513	BC 81-2014	2685-2014	2231-330-221-0000
\$0.00	\$4,147.14	\$21,832,794.78	\$4,961,826.60	\$16,870,968.18	\$0.00	05/01/2014	05/06/2014	HUMANA REGIONAL SERVICE	140862	40,513	BC 82-2014	2685-2014	2911-610-221-0000
\$0.00	\$2,124.13	\$21,830,670.65	\$4,959,702.47	\$16,870,968.18	\$0.00	05/01/2014	05/06/2014	HUMANA REGIONAL SERVICE	140862	40,513	BC 80-2014	2685-2014	2181-130-221-0000
\$0.00	\$198.34	\$21,830,472.31	\$4,959,504.13	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,328	Direct	2382-2014	2081-210-190-0000
\$0.00	\$236.04	\$21,830,236.27	\$4,959,268.09	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,328	Direct	2382-2014	2181-130-190-0000
\$0.00	\$3,288.52	\$21,826,947.75	\$4,955,979.57	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,329	Direct	2392-2014	1000-110-111-0000
\$0.00	\$1,553.25	\$21,825,394.50	\$4,954,426.32	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,329	Direct	2392-2014	1000-110-121-0000
\$0.00	\$2,620.82	\$21,822,773.68	\$4,951,805.50	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,329	Direct	2392-2014	1000-110-131-0000
\$0.00	\$5,752.13	\$21,817,021.55	\$4,946,053.37	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,329	Direct	2392-2014	1000-120-190-0000
\$0.00	\$1,590.38	\$21,815,431.17	\$4,944,462.99	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,330	Direct	2397-2014	1000-120-190-0000
\$0.00	\$1,321.34	\$21,814,109.83	\$4,943,141.65	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,330	Direct	2397-2014	2031-330-190-0000
\$0.00	\$748.89	\$21,813,360.94	\$4,942,392.76	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,330	Direct	2397-2014	2912-610-190-0000
\$0.00	\$9,420.77	\$21,803,940.17	\$4,932,971.99	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,331	Direct	2409-2014	2911-610-190-0000
\$0.00	\$4,848.18	\$21,799,091.99	\$4,928,123.81	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,332	Direct	2414-2014	2181-130-190-0000
\$0.00	\$18,025.32	\$21,781,066.67	\$4,910,098.49	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,333	Direct	2427-2014	2031-330-190-0000
\$0.00	\$80,775.30	\$21,700,291.37	\$4,829,323.19	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,334	Direct	2484-2014	2081-210-190-0000
\$0.00	\$543.03	\$21,699,748.34	\$4,828,780.16	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,334	Direct	2484-2014	2111-220-190-0000
\$0.00	\$629.69	\$21,699,118.65	\$4,828,150.47	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,334	Direct	2484-2014	2181-130-190-0000
\$0.00	\$99.17	\$21,699,019.48	\$4,828,051.30	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,335	Direct	2663-2014	1000-120-190-0000
\$0.00	\$99.17	\$21,698,920.31	\$4,827,952.13	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,335	Direct	2663-2014	2031-330-190-0000
\$0.00	\$170.00	\$21,698,750.31	\$4,827,782.13	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,335	Direct	2663-2014	2081-210-190-0000
\$0.00	\$72,405.78	\$21,626,344.53	\$4,755,376.35	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,335	Direct	2663-2014	2111-220-190-0000
\$0.00	\$64,343.05	\$21,562,001.48	\$4,691,033.30	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,335	Direct	2663-2014	2111-220-190-1000
\$0.00	\$70.84	\$21,561,930.64	\$4,690,962.46	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,335	Direct	2663-2014	2181-130-190-0000
\$0.00	\$27,674.11	\$21,534,256.53	\$4,663,288.35	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,335	Direct	2663-2014	2281-220-190-0000
\$0.00	\$152.72	\$21,534,103.81	\$4,663,135.63	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,335	Direct	2663-2014	2902-110-190-0000
\$0.00	\$70.84	\$21,534,032.97	\$4,663,064.79	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,335	Direct	2663-2014	2911-610-190-0000
\$0.00	\$70.84	\$21,533,962.13	\$4,662,993.95	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	Employee Payroll	Payroll Posting	40,335	Direct	2663-2014	2912-610-190-0000
\$0.00	\$7,744.93	\$21,526,217.20	\$4,655,249.02	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		40,339	Direct	63007	2111-220-190-0000
\$0.00	\$50.00	\$21,526,167.20	\$4,655,199.02	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		40,339	Direct	63007	1000-120-190-0000
\$0.00	\$300.00	\$21,525,867.20	\$4,654,899.02	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		40,339	Direct	63007	2111-220-190-1000
\$0.00	\$365.00	\$21,525,502.20	\$4,654,534.02	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		40,339	Direct	63007	2181-130-190-0000
\$0.00	\$2,906.88	\$21,522,595.32	\$4,651,627.14	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		40,339	Direct	63007	2281-220-190-0000
\$0.00	\$1,416.07	\$21,521,179.25	\$4,650,211.07	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		40,339	Direct	63008	2081-210-190-0000

Cash Journal

May 2014

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$499.93	\$21,520,679.32	\$4,649,711.14	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		40,339	Direct	63008	2111-220-190-0000		
\$0.00	\$380.00	\$21,520,299.32	\$4,649,331.14	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	CINCO FEDERAL CREDIT UNION		40,339	Direct	63009	2031-330-190-0000		
\$0.00	\$1,185.92	\$21,519,113.40	\$4,648,145.22	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	CINCO FEDERAL CREDIT UNION		40,339	Direct	63009	2911-610-190-0000		
\$0.00	\$588.00	\$21,518,525.40	\$4,647,557.22	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		40,347	Direct	2664-2014	2111-220-190-0000		
\$0.00	\$252.00	\$21,518,273.40	\$4,647,305.22	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		40,347	Direct	2664-2014	2281-220-190-0000		
\$0.00	\$76.81	\$21,518,196.59	\$4,647,228.41	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	COLERAIN CONDIMENT FUND		40,347	Direct	2665-2014	2111-220-190-0000		
\$0.00	\$208.00	\$21,517,988.59	\$4,647,020.41	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	COLERAIN CONDIMENT FUND		40,347	Direct	2665-2014	2111-220-190-1000		
\$0.00	\$31.19	\$21,517,957.40	\$4,646,989.22	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	COLERAIN CONDIMENT FUND		40,347	Direct	2665-2014	2281-220-190-0000		
\$0.00	\$2,500.48	\$21,515,456.92	\$4,644,488.74	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	NORTHSIDE BANK		40,347	Direct	2666-2014	2111-220-190-0000		
\$0.00	\$2,084.20	\$21,513,372.72	\$4,642,404.54	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	NORTHSIDE BANK		40,347	Direct	2666-2014	2081-210-190-0000		
\$0.00	\$1,038.51	\$21,512,334.21	\$4,641,366.03	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	NORTHSIDE BANK		40,347	Direct	2666-2014	2281-220-190-0000		
\$0.00	\$48.00	\$21,512,286.21	\$4,641,318.03	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	NORTHSIDE BANK		40,347	Direct	2666-2014	1000-120-190-0000		
\$0.00	\$425.00	\$21,511,861.21	\$4,640,893.03	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	NORTHSIDE BANK		40,347	Direct	2666-2014	2031-330-190-0000		
\$0.00	\$207.00	\$21,511,654.21	\$4,640,686.03	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	NORTHSIDE BANK		40,347	Direct	2666-2014	2181-130-190-0000		
\$0.00	\$50.00	\$21,511,604.21	\$4,640,636.03	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	NORTHSIDE BANK		40,347	Direct	2666-2014	1000-110-121-0000		
\$0.00	\$100.00	\$21,511,504.21	\$4,640,536.03	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	NORTHSIDE BANK		40,347	Direct	2666-2014	1000-110-131-0000		
\$0.00	\$50.01	\$21,511,454.20	\$4,640,486.02	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	OHIO TUITION TRUST AUTHORITY		40,347	Direct	2667-2014	2081-210-190-0000		
\$0.00	\$49.99	\$21,511,404.21	\$4,640,436.03	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	OHIO TUITION TRUST AUTHORITY		40,347	Direct	2667-2014	2111-220-190-0000		
\$0.00	\$75.00	\$21,511,329.21	\$4,640,361.03	\$16,870,968.18	\$0.00	05/02/2014	04/30/2014	OHIO TUITION TRUST AUTHORITY		40,347	Direct	2667-2014	2911-610-190-0000		
\$0.00	\$1,305.91	\$21,510,023.30	\$4,639,055.12	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		40,366	Direct	2669-2014	2111-220-190-0000		
\$0.00	\$1,822.00	\$21,508,201.30	\$4,637,233.12	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		40,366	Direct	2669-2014	2081-210-190-0000		
\$0.00	\$795.48	\$21,507,405.82	\$4,636,437.64	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		40,366	Direct	2669-2014	2111-220-190-1000		
\$0.00	\$454.73	\$21,506,951.09	\$4,635,982.91	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		40,366	Direct	2669-2014	2281-220-190-0000		
\$0.00	\$161.97	\$21,506,789.12	\$4,635,820.94	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		40,366	Direct	2669-2014	2911-610-190-0000		
\$0.00	\$29.03	\$21,506,760.09	\$4,635,791.91	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		40,366	Direct	2669-2014	1000-120-190-0000		
\$0.00	\$29.03	\$21,506,731.06	\$4,635,762.88	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		40,366	Direct	2669-2014	2031-330-190-0000		
\$0.00	\$20.74	\$21,506,710.32	\$4,635,742.14	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		40,366	Direct	2669-2014	2181-130-190-0000		
\$0.00	\$20.74	\$21,506,689.58	\$4,635,721.40	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		40,366	Direct	2669-2014	2912-610-190-0000		
\$0.00	\$1,766.00	\$21,504,923.58	\$4,633,955.40	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	AXA EQUITABLE		40,373	Direct	63010	2111-220-190-1000		
\$0.00	\$200.00	\$21,504,723.58	\$4,633,755.40	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	AXA EQUITABLE		40,373	Direct	63010	1000-120-190-0000		
\$0.00	\$4,041.09	\$21,500,682.49	\$4,629,714.31	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	AXA EQUITABLE		40,373	Direct	63010	2081-210-190-0000		
\$0.00	\$2,741.98	\$21,497,940.51	\$4,626,972.33	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	AXA EQUITABLE		40,373	Direct	63010	2111-220-190-0000		
\$0.00	\$60.00	\$21,497,880.51	\$4,626,912.33	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	AXA EQUITABLE		40,373	Direct	63010	2181-130-190-0000		
\$0.00	\$821.00	\$21,497,059.51	\$4,626,091.33	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	AXA EQUITABLE		40,373	Direct	63010	2281-220-190-0000		
\$0.00	\$25.00	\$21,497,034.51	\$4,626,066.33	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	AXA EQUITABLE		40,373	Direct	63010	2911-610-190-0000		
\$0.00	\$145.42	\$21,496,889.09	\$4,625,920.91	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	HAMILTON COUNTY MUNICIPAL COURT		40,373	Direct	63011	2111-220-190-1000		
\$0.00	\$161.70	\$21,496,727.39	\$4,625,759.21	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	Indiana State Central Collection Unit		40,373	Direct	63012	2111-220-190-0000		
\$0.00	\$69.30	\$21,496,658.09	\$4,625,689.91	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	Indiana State Central Collection Unit		40,373	Direct	63012	2281-220-190-0000		
\$0.00	\$792.26	\$21,495,865.83	\$4,624,897.65	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	SECURITY BENEFIT		40,373	Direct	63013	2111-220-190-0000		
\$0.00	\$390.00	\$21,495,475.83	\$4,624,507.65	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	SECURITY BENEFIT		40,373	Direct	63013	2111-220-190-1000		
\$0.00	\$337.74	\$21,495,138.09	\$4,624,169.91	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	SECURITY BENEFIT		40,373	Direct	63013	2281-220-190-0000		

Cash Journal

May 2014

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$810.00	\$21,494,328.09	\$4,623,359.91	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	OHIO PUBLIC EMPLOYEES DEFERRED		40,375	Direct	2670-2014	2031-330-190-0000		
\$0.00	\$590.00	\$21,493,738.09	\$4,622,769.91	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	OHIO PUBLIC EMPLOYEES DEFERRED		40,375	Direct	2670-2014	2081-210-190-0000		
\$0.00	\$1,721.77	\$21,492,016.32	\$4,621,048.14	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	OHIO PUBLIC EMPLOYEES DEFERRED		40,375	Direct	2670-2014	2111-220-190-0000		
\$0.00	\$760.00	\$21,491,256.32	\$4,620,288.14	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	OHIO PUBLIC EMPLOYEES DEFERRED		40,375	Direct	2670-2014	2111-220-190-1000		
\$0.00	\$25.00	\$21,491,231.32	\$4,620,263.14	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	OHIO PUBLIC EMPLOYEES DEFERRED		40,375	Direct	2670-2014	2181-130-190-0000		
\$0.00	\$587.84	\$21,490,643.48	\$4,619,675.30	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	OHIO PUBLIC EMPLOYEES DEFERRED		40,375	Direct	2670-2014	2281-220-190-0000		
\$0.00	\$78.76	\$21,490,564.72	\$4,619,596.54	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		40,381	Direct	2671-2014	1000-110-111-0000		
\$0.00	\$463.13	\$21,490,101.59	\$4,619,133.41	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		40,381	Direct	2672-2014	2111-220-190-0000		
\$0.00	\$42.30	\$21,489,059.29	\$4,619,091.11	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		40,381	Direct	2672-2014	1000-120-190-0000		
\$0.00	\$483.64	\$21,489,575.65	\$4,618,607.47	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		40,381	Direct	2672-2014	2081-210-190-0000		
\$0.00	\$175.07	\$21,489,400.58	\$4,618,432.40	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		40,381	Direct	2672-2014	2281-220-190-0000		
\$0.00	\$59.36	\$21,489,341.22	\$4,618,373.04	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		40,381	Direct	2672-2014	1000-110-131-0000		
\$0.00	\$79.78	\$21,489,261.44	\$4,618,293.26	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		40,381	Direct	2672-2014	2031-330-190-0000		
\$0.00	\$32.62	\$21,489,228.82	\$4,618,260.64	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		40,381	Direct	2672-2014	2181-130-190-0000		
\$0.00	\$182.66	\$21,489,046.16	\$4,618,077.98	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		40,381	Direct	2672-2014	2911-610-190-0000		
\$0.00	\$0.86	\$21,489,045.30	\$4,618,077.12	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	KANAWHA INSURANCE COMPANY		40,381	Direct	2672-2014	2912-610-190-0000		
\$0.00	\$65.28	\$21,488,980.02	\$4,618,011.84	\$16,870,968.18	\$0.00	05/02/2014	05/01/2014	JONATHAN C. MIDDENDORF	Refund from AXA received for 65.28	40,389	Direct	63014	2081-210-190-0000		
\$0.00	\$699.89	\$21,488,280.13	\$4,617,311.95	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	Employee Payroll	Payroll Posting	40,407	Direct	2674-2014	2911-610-190-0000		
\$0.00	\$51.13	\$21,488,229.00	\$4,617,260.82	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		40,424	Direct	2675-2014	1000-110-111-0000		
\$0.00	\$309.68	\$21,487,919.32	\$4,616,951.14	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		40,424	Direct	2675-2014	1000-120-190-0000		
\$0.00	\$765.02	\$21,487,154.30	\$4,616,186.12	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		40,424	Direct	2675-2014	2031-330-190-0000		
\$0.00	\$2,980.94	\$21,484,173.36	\$4,613,205.18	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		40,424	Direct	2675-2014	2081-210-190-0000		
\$0.00	\$3,247.20	\$21,480,926.16	\$4,609,957.98	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		40,424	Direct	2675-2014	2111-220-190-0000		
\$0.00	\$1,517.63	\$21,479,408.53	\$4,608,440.35	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		40,424	Direct	2675-2014	2111-220-190-1000		
\$0.00	\$210.25	\$21,479,198.28	\$4,608,230.10	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		40,424	Direct	2675-2014	2181-130-190-0000		
\$0.00	\$1,160.39	\$21,478,037.89	\$4,607,069.71	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		40,424	Direct	2675-2014	2281-220-190-0000		
\$0.00	\$355.10	\$21,477,682.79	\$4,606,714.61	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		40,424	Direct	2675-2014	2911-610-190-0000		
\$0.00	\$22.33	\$21,477,660.46	\$4,606,692.28	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		40,424	Direct	2675-2014	2912-610-190-0000		
\$0.00	\$30.54	\$21,477,629.92	\$4,606,661.74	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		40,424	Direct	2675-2014	1000-110-121-0000		
\$0.00	\$328.07	\$21,477,301.85	\$4,606,333.67	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	OHIO DEPARTMENT OF TAXATION		40,424	Direct	2675-2014	1000-110-131-0000		
\$0.00	\$1,814.75	\$21,475,487.10	\$4,604,518.92	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	2911-610-190-0000		
\$0.00	\$14,428.79	\$21,461,058.31	\$4,590,090.13	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	2081-210-190-0000		
\$0.00	\$1,829.40	\$21,459,228.91	\$4,588,260.73	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	2081-210-213-0000		
\$0.00	\$16,664.08	\$21,442,564.83	\$4,571,596.65	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	2111-220-190-0000		
\$0.00	\$3,250.40	\$21,439,314.43	\$4,568,346.25	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	2111-220-213-0000		
\$0.00	\$214.23	\$21,439,100.20	\$4,568,132.02	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	2911-610-213-0000		
\$0.00	\$533.88	\$21,438,566.32	\$4,567,598.14	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	1000-110-111-0000		
\$0.00	\$316.09	\$21,438,250.23	\$4,567,282.05	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	1000-110-213-0000		
\$0.00	\$1,547.79	\$21,436,702.44	\$4,565,734.26	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	1000-120-190-0000		
\$0.00	\$3,593.39	\$21,433,109.05	\$4,562,140.87	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	2031-330-190-0000		
\$0.00	\$12,971.28	\$21,420,137.77	\$4,549,169.59	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	2111-220-190-1000		

Cash Journal

May 2014

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$5,011.23	\$21,415,126.54	\$4,544,158.36	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	2111-220-212-0000
\$0.00	\$1,011.97	\$21,414,114.57	\$4,543,146.39	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	2181-130-190-0000
\$0.00	\$93.25	\$21,414,021.32	\$4,543,053.14	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	2181-130-213-0000
\$0.00	\$409.97	\$21,413,611.35	\$4,542,643.17	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	2231-330-213-0000
\$0.00	\$5,996.68	\$21,407,614.67	\$4,536,646.49	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	2281-220-190-0000
\$0.00	\$25.69	\$21,407,588.98	\$4,536,620.80	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	2912-610-213-0000
\$0.00	\$126.24	\$21,407,462.74	\$4,536,494.56	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	1000-110-121-0000
\$0.00	\$1,109.39	\$21,406,353.35	\$4,535,385.17	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	1000-110-131-0000
\$0.00	\$97.56	\$21,406,255.79	\$4,535,287.61	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	2912-610-190-0000
\$0.00	\$35.45	\$21,406,220.34	\$4,535,252.16	\$16,870,968.18	\$0.00	05/02/2014	05/02/2014	INTERNAL REVENUE SERVICE		40,426	Direct	2676-2014	2902-110-190-0000
\$0.00	\$618.00	\$21,405,602.34	\$4,534,634.16	\$16,870,968.18	\$0.00	05/02/2014	05/05/2014	BRIAN ALAN SPITZIG		40,464	BC 148-2014	2683-2014	2181-130-360-0000
\$0.00	\$16.56	\$21,405,585.78	\$4,534,617.60	\$16,870,968.18	\$0.00	05/02/2014	05/30/2014	PNC BANK	14-0192	42,538	PO 7-2014	3311-2014	1000-110-519-0000
\$0.00	\$83.84	\$21,405,501.94	\$4,534,533.76	\$16,870,968.18	\$0.00	05/02/2014	05/30/2014	PNC BANK	14-0192	42,538	BC 13-2014	3311-2014	2081-210-599-0501
\$0.00	\$34.17	\$21,405,467.77	\$4,534,499.59	\$16,870,968.18	\$0.00	05/02/2014	05/30/2014	PNC BANK	14-0192	42,538	BC 53-2014	3311-2014	2911-610-519-0000
\$0.00	\$6.03	\$21,405,461.74	\$4,534,493.56	\$16,870,968.18	\$0.00	05/02/2014	05/30/2014	PNC BANK	14-0192	42,538	BC 40-2014	3311-2014	2912-610-490-0211
\$0.00	\$684.75	\$21,404,776.99	\$4,533,808.81	\$16,870,968.18	\$0.00	05/05/2014	05/05/2014	LYKINS OIL COMPANY		40,464	BC 135-2014	2684-2014	2231-330-420-0000
\$22,888.45	\$0.00	\$21,427,665.44	\$4,556,697.26	\$16,870,968.18	\$0.00	05/05/2014	05/05/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	APRIL GAS EXCISE	40,472	SR 269-2014		2021-537-0000
\$33,062.69	\$0.00	\$21,460,728.13	\$4,589,759.95	\$16,870,968.18	\$0.00	05/05/2014	05/05/2014	CINCINNATI BELL	1QTR2014 FRAN FEE	40,472	SR 270-2014		1000-302-0000
\$1,500.00	\$0.00	\$21,462,228.13	\$4,591,259.95	\$16,870,968.18	\$0.00	05/05/2014	05/05/2014	RUMPKE WASTE, INCORPORATED	RENTAL MAY2014	40,472	SR 271-2014		1000-802-0000
\$92.70	\$0.00	\$21,462,320.83	\$4,591,352.65	\$16,870,968.18	\$0.00	05/05/2014	05/05/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	40,472	SR 272-2014		2911-802-0399
\$6,550.00	\$0.00	\$21,468,870.83	\$4,597,902.65	\$16,870,968.18	\$0.00	05/05/2014	05/05/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	40,472	SR 273-2014		2081-302-0000
\$1.50	\$0.00	\$21,468,872.33	\$4,597,904.15	\$16,870,968.18	\$0.00	05/05/2014	05/05/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	40,472	SR 274-2014		1000-892-0000
\$35.00	\$0.00	\$21,468,907.33	\$4,597,939.15	\$16,870,968.18	\$0.00	05/05/2014	05/05/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FEES	40,472	SR 274-2014		2181-302-0000
\$709.50	\$0.00	\$21,469,616.83	\$4,598,648.65	\$16,870,968.18	\$0.00	05/05/2014	05/05/2014	US MARSHAL'S	US MARSHAL'S OT-MARCH	40,472	SR 275-2014		2081-892-0000
\$4,635.00	\$0.00	\$21,474,251.83	\$4,603,283.65	\$16,870,968.18	\$0.00	05/05/2014	05/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD,& FINES	41,732	SR 286-2014		2081-302-0000
\$24.00	\$0.00	\$21,474,275.83	\$4,603,307.65	\$16,870,968.18	\$0.00	05/05/2014	05/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD,& FINES	41,732	SR 286-2014		2081-892-0000
\$16,833.14	\$0.00	\$21,491,108.97	\$4,620,140.79	\$16,870,968.18	\$0.00	05/05/2014	05/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD,& FINES	41,732	SR 286-2014		2081-892-0504
\$220.00	\$0.00	\$21,491,328.97	\$4,620,360.79	\$16,870,968.18	\$0.00	05/05/2014	05/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD,& FINES	41,732	SR 286-2014		2261-401-0000
\$95.00	\$0.00	\$21,491,423.97	\$4,620,455.79	\$16,870,968.18	\$0.00	05/05/2014	05/19/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC, NWLSD,& FINES	41,732	SR 286-2014		2271-401-0000
\$245.00	\$0.00	\$21,491,668.97	\$4,620,700.79	\$16,870,968.18	\$0.00	05/05/2014	05/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	41,732	SR 288-2014		2111-302-0000
\$4,686.00	\$0.00	\$21,496,354.97	\$4,625,386.79	\$16,870,968.18	\$0.00	05/05/2014	05/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	41,732	SR 288-2014		2111-892-0000
\$0.00	\$467.36	\$21,495,887.61	\$4,624,919.43	\$16,870,968.18	\$0.00	05/06/2014	05/08/2014	SPEEDWAY SUPERAMERICA LLC	FD 0702	40,581	PO 17-2014	2689-2014	2081-210-420-0000
\$0.00	\$128.42	\$21,495,759.19	\$4,624,791.01	\$16,870,968.18	\$0.00	05/06/2014	05/08/2014	SPEEDWAY SUPERAMERICA LLC	FD 0702	40,581	BC 105-2014	2689-2014	2111-220-420-1007
\$0.00	\$1,927.12	\$21,493,832.07	\$4,622,863.89	\$16,870,968.18	\$0.00	05/08/2014	05/08/2014	LYKINS OIL COMPANY	140844	40,578	BC 174-2014	2686-2014	2111-220-323-1004
\$0.00	\$2,800.00	\$21,491,032.07	\$4,620,063.89	\$16,870,968.18	\$0.00	05/08/2014	05/08/2014	DR. DONALD LOCASTO		40,578	BC 100-2014	2687-2014	2111-220-360-0000
\$0.00	\$65.00	\$21,490,967.07	\$4,619,998.89	\$16,870,968.18	\$0.00	05/08/2014	05/08/2014	RUMPKE WASTE, INCORPORATED	140848	40,578	BC 90-2014	2688-2014	2111-220-322-0000
\$0.00	\$125.73	\$21,490,841.34	\$4,619,873.16	\$16,870,968.18	\$0.00	05/08/2014	05/08/2014	RUMPKE WASTE, INCORPORATED	140848	40,578	BC 52-2014	2688-2014	2911-610-420-0301
\$0.00	\$10,966.30	\$21,479,875.04	\$4,608,906.86	\$16,870,968.18	\$0.00	05/08/2014	05/08/2014	BOARD OF COUNTY COMMISSIONERS	RO# 140846	40,620	BC 102-2014	63156	2111-220-370-0000
\$0.00	\$108,894.00	\$21,370,981.04	\$4,500,012.86	\$16,870,968.18	\$0.00	05/08/2014	05/08/2014	BOARD OF COUNTY COMMISSIONERS	RO# 140846	40,620	PO 21-2014	63156	2081-210-370-0000
\$0.00	\$10,966.30	\$21,360,014.74	\$4,489,046.56	\$16,870,968.18	\$0.00	05/08/2014	05/08/2014	BOARD OF COUNTY COMMISSIONERS	RO# 140846	40,620	BC 102-2014	63156	2111-220-370-0000
\$0.00	\$125.73	\$21,359,889.01	\$4,488,920.83	\$16,870,968.18	\$0.00	05/08/2014	05/12/2014	RUMPKE WASTE, INCORPORATED	POSTING ERROR INCORRECT BC	40,676	PO 5-2014	2688-2014	2911-610-322-0000

Cash Journal

May 2014

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	-\$125.73	\$21,360,014.74	\$4,489,046.56	\$16,870,968.18	\$0.00	05/08/2014	05/12/2014	RUMPKE WASTE, INCORPORATED	POSTING ERROR INCORRECT BC :	40,676	BC 52-2014	2688-2014	2911-610-420-0301
\$0.00	\$35.89	\$21,359,978.85	\$4,489,010.67	\$16,870,968.18	\$0.00	05/08/2014	05/20/2014	CINCINNATI BELL ANY DISTANCE	FD 0811, 0949	41,768	BC 97-2014	2999-2014	2111-220-341-0000
\$0.00	\$30.51	\$21,359,948.34	\$4,488,980.16	\$16,870,968.18	\$0.00	05/08/2014	05/20/2014	CINCINNATI BELL ANY DISTANCE	FD 0811, 0949	41,768	PO 11-2014	2999-2014	1000-120-341-0000
\$0.00	\$7.05	\$21,359,941.29	\$4,488,973.11	\$16,870,968.18	\$0.00	05/08/2014	05/20/2014	CINCINNATI BELL ANY DISTANCE	FD 0811, 0949	41,768	BC 27-2014	2999-2014	2031-330-341-0000
\$0.00	\$19.03	\$21,359,922.26	\$4,488,954.08	\$16,870,968.18	\$0.00	05/08/2014	05/20/2014	CINCINNATI BELL ANY DISTANCE	FD 0811, 0949	41,768	BC 24-2014	2999-2014	2081-210-341-0000
\$0.00	\$15.09	\$21,359,907.17	\$4,488,938.99	\$16,870,968.18	\$0.00	05/08/2014	05/20/2014	CINCINNATI BELL ANY DISTANCE	FD 0811, 0949	41,768	BC 144-2014	2999-2014	2181-130-341-0000
\$0.00	\$16.53	\$21,359,890.64	\$4,488,922.46	\$16,870,968.18	\$0.00	05/08/2014	05/20/2014	CINCINNATI BELL ANY DISTANCE	FD 0811, 0949	41,768	BC 48-2014	2999-2014	2911-610-341-0000
\$0.00	\$8.67	\$21,359,881.97	\$4,488,913.79	\$16,870,968.18	\$0.00	05/08/2014	05/20/2014	CINCINNATI BELL ANY DISTANCE	FD 0811, 0949	41,768	BC 31-2014	2999-2014	2912-610-341-0000
\$0.00	\$400.18	\$21,359,481.79	\$4,488,513.61	\$16,870,968.18	\$0.00	05/08/2014	05/20/2014	CINCINNATI BELL TELEPHONE	FD 0909, 0908, 0907, 0903, 0896, 08:	41,768	BC 24-2014	3000-2014	2081-210-341-0000
\$0.00	\$3,408.78	\$21,356,073.01	\$4,485,104.83	\$16,870,968.18	\$0.00	05/08/2014	05/20/2014	CINCINNATI BELL TELEPHONE	FD 0909, 0908, 0907, 0903, 0896, 08:	41,768	BC 97-2014	3000-2014	2111-220-341-0000
\$0.00	\$117.22	\$21,355,955.79	\$4,484,987.61	\$16,870,968.18	\$0.00	05/08/2014	05/20/2014	CINCINNATI BELL TELEPHONE	FD 0909, 0908, 0907, 0903, 0896, 08:	41,768	BC 48-2014	3000-2014	2911-610-341-0000
\$0.00	\$93.51	\$21,355,862.28	\$4,484,894.10	\$16,870,968.18	\$0.00	05/08/2014	05/20/2014	CINCINNATI BELL TELEPHONE	FD 0909, 0908, 0907, 0903, 0896, 08:	41,768	PO 12-2014	3000-2014	1000-120-341-0000
\$0.00	\$165.14	\$21,355,697.14	\$4,484,728.96	\$16,870,968.18	\$0.00	05/08/2014	05/20/2014	CINCINNATI BELL TELEPHONE	FD 0909, 0908, 0907, 0903, 0896, 08:	41,768	BC 27-2014	3000-2014	2031-330-341-0000
\$0.00	\$83.40	\$21,355,613.74	\$4,484,645.56	\$16,870,968.18	\$0.00	05/08/2014	05/20/2014	CINCINNATI BELL TELEPHONE	FD 0909, 0908, 0907, 0903, 0896, 08:	41,768	BC 144-2014	3000-2014	2181-130-341-0000
\$0.00	\$117.22	\$21,355,496.52	\$4,484,528.34	\$16,870,968.18	\$0.00	05/08/2014	05/20/2014	CINCINNATI BELL TELEPHONE	FD 0909, 0908, 0907, 0903, 0896, 08:	41,768	BC 31-2014	3000-2014	2912-610-341-0000
\$0.00	\$100,000.00	\$21,255,496.52	\$4,384,528.34	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	COLERAIN TOWNSHIP COMMUNITY IMPROVEME		40,585	PO 133-2014	63016	1000-710-599-0000
\$0.00	\$139.50	\$21,255,357.02	\$4,384,388.84	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	A & A SAFETY		40,614	BC 47-2014	63017	2911-610-329-0000
\$0.00	\$33.00	\$21,255,324.02	\$4,384,355.84	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	AE DOOR SALES	RO# 140789	40,614	BC 104-2014	63018	2111-220-420-0000
\$0.00	\$16.20	\$21,255,307.82	\$4,384,339.64	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	AIRGAS GREAT LAKES	RO# 140802	40,614	BC 109-2014	63019	2111-220-490-0000
\$0.00	\$607.90	\$21,254,699.92	\$4,383,731.74	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ALLCRAFT MARINE	RO#140729	40,614	BC 106-2014	63020	2111-220-420-1008
\$0.00	\$62.00	\$21,254,637.92	\$4,383,669.74	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ALL-GONE TERMITE & PEST CONTROL INC.		40,614	BC 62-2014	63021	1000-110-360-0000
\$0.00	\$35.00	\$21,254,602.92	\$4,383,634.74	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ALL-GONE TERMITE & PEST CONTROL INC.		40,614	BC 62-2014	63021	1000-110-360-0000
\$0.00	\$48.50	\$21,254,554.42	\$4,383,586.24	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ALPINE VALLEY WATER		40,614	BC 62-2014	63022	1000-110-360-0000
\$0.00	\$25.00	\$21,254,529.42	\$4,383,561.24	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ARAMARK UNIFORM SERVICES		40,614	BC 56-2014	63023	2911-610-490-0302
\$0.00	\$25.00	\$21,254,504.42	\$4,383,536.24	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ARAMARK UNIFORM SERVICES		40,614	BC 56-2014	63023	2911-610-490-0302
\$0.00	\$29.88	\$21,254,474.54	\$4,383,506.36	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ARAMARK UNIFORM SERVICES		40,614	BC 56-2014	63023	2911-610-490-0302
\$0.00	\$71.89	\$21,254,402.65	\$4,383,434.47	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ARAMARK UNIFORM SERVICES		40,614	BC 56-2014	63023	2911-610-490-0302
\$0.00	\$203.36	\$21,254,199.29	\$4,383,231.11	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ARC		40,614	BC 47-2014	63024	2911-610-329-0000
\$0.00	\$54.72	\$21,254,144.57	\$4,383,176.39	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BARRETT PAVING MATERIALS, INC.		40,614	BC 131-2014	63025	2031-330-420-0000
\$0.00	\$640.72	\$21,253,503.85	\$4,382,535.67	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BECKER ELECTRIC SUPPLY	RO# 140755	40,614	BC 118-2014	63026	2111-760-740-1015
\$0.00	\$3,040.00	\$21,250,463.85	\$4,379,495.67	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BEST GENERAL CONTRACTING		40,614	BC 131-2014	63027	2031-330-420-0000
\$0.00	\$1,106.12	\$21,249,357.73	\$4,378,389.55	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BLUST MOTOR SERVICE, INC.		40,614	BC 133-2014	63028	2231-330-323-0000
\$0.00	\$1,106.12	\$21,248,251.61	\$4,377,283.43	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BLUST MOTOR SERVICE, INC.		40,614	BC 133-2014	63028	2231-330-323-0000
\$0.00	\$235.40	\$21,248,016.21	\$4,377,048.03	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BLUST MOTOR SERVICE, INC.		40,614	BC 133-2014	63028	2231-330-323-0000
\$0.00	\$314.40	\$21,247,701.81	\$4,376,733.63	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BOUND TREE MEDICAL, LLC	RO# 140797	40,614	BC 109-2014	63029	2111-220-490-0000
\$0.00	\$236.82	\$21,247,464.99	\$4,376,496.81	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BOUND TREE MEDICAL, LLC	RO# 140797	40,614	BC 109-2014	63029	2111-220-490-0000
\$0.00	\$54.00	\$21,247,410.99	\$4,376,442.81	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BROTHER'S LOCK & KEY COMPANY		40,614	BC 47-2014	63030	2911-610-329-0000
\$0.00	\$156.10	\$21,247,254.89	\$4,376,286.71	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BUD HERBERT MOTORS		40,614	BC 45-2014	63031	2911-610-323-0000
\$0.00	\$149.15	\$21,247,105.74	\$4,376,137.56	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		40,614	BC 10-2014	63032	2081-760-720-0000
\$0.00	\$84.00	\$21,247,021.74	\$4,376,053.56	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BUTLER RURAL ELECTRIC COOPERATIVE, INC.		40,614	BC 10-2014	63032	2081-760-720-0000
\$0.00	\$241.00	\$21,246,780.74	\$4,375,812.56	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	CARL SUMME	RO# 140806	40,614	BC 85-2014	63033	2111-220-318-0000

Cash Journal

May 2014

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$254.38	\$21,246,526.36	\$4,375,558.18	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	CINTAS #001	RO# 140809	40,614	BC 125-2014	63034	2111-760-740-1029
\$0.00	\$40.40	\$21,246,485.96	\$4,375,517.78	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	CLARKE POWER SERVICES	RO# 140784	40,614	BC 106-2014	63035	2111-220-420-1008
\$0.00	\$638.96	\$21,245,847.00	\$4,374,878.82	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	CLEAN AIR CONCEPTS/SMOKEETER	RO# 140701	40,614	BC 172-2014	63036	2111-220-323-0000
\$0.00	\$290.16	\$21,245,556.84	\$4,374,588.66	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	COMPLETE MECHANICAL SERVICES	RO# 140731	40,614	BC 106-2014	63037	2111-220-420-1008
\$0.00	\$159.75	\$21,245,397.09	\$4,374,428.91	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	CONTRACT SWEEPERS		40,614	BC 129-2014	63038	2031-330-323-0000
\$0.00	\$6.07	\$21,245,391.02	\$4,374,422.84	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	CRYSTAL AND BELMONT SPRINGS	RO# 140803	40,614	BC 104-2014	63039	2111-220-420-0000
\$0.00	\$544.95	\$21,244,846.07	\$4,373,877.89	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	DAYS APPLIANCE REPAIR		40,614	BC 45-2014	63040	2911-610-323-0000
\$0.00	\$3,777.21	\$21,241,068.86	\$4,370,100.68	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	DUKE ENERGY		40,614	PO 9-2014	63041	1000-310-360-0000
\$0.00	\$45.69	\$21,241,023.17	\$4,370,054.99	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	DUKE ENERGY		40,614	PO 9-2014	63041	2401-310-360-0000
\$0.00	\$750.00	\$21,240,273.17	\$4,369,304.99	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	E. C. LINK, INCORPORATED		40,614	BC 62-2014	63042	1000-110-360-0000
\$0.00	\$8.40	\$21,240,264.77	\$4,369,296.59	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	EMILY RANDOLPH		40,614	BC 58-2014	63043	1000-110-330-0000
\$0.00	\$1.00	\$21,240,263.77	\$4,369,295.59	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	EMILY RANDOLPH		40,614	BC 63-2014	63043	1000-110-410-0000
\$0.00	\$79.95	\$21,240,183.82	\$4,369,215.64	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	FORREST LYTLE & SONS, INC.		40,614	BC 51-2014	63044	2911-610-420-0000
\$0.00	\$114.00	\$21,240,069.82	\$4,369,101.64	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	FORTRESS SAFE AND LOCK	RO# 140780	40,614	BC 172-2014	63045	2111-220-323-0000
\$0.00	\$1,553.55	\$21,238,516.27	\$4,367,548.09	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	FULLER FORD	RO# 140732	40,614	BC 94-2014	63046	2111-220-323-1005
\$0.00	\$9,767.00	\$21,228,749.27	\$4,357,781.09	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	GENESIS MECHANICAL SERVICES		40,614	BC 62-2014	63047	1000-110-360-0000
\$0.00	\$337.84	\$21,228,411.43	\$4,357,443.25	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	GEORGE J. HUST COMPANY	RO# 140777	40,614	BC 106-2014	63048	2111-220-420-1008
\$0.00	\$185.00	\$21,228,226.43	\$4,357,258.25	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	GEORGE J. HUST COMPANY	RO# 140777	40,614	BC 133-2014	63048	2231-330-323-0000
\$0.00	\$343.19	\$21,227,883.24	\$4,356,915.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	GRAINGER	RO# 140360	40,614	BC 131-2014	63049	2031-330-420-0000
\$0.00	\$105.39	\$21,227,777.85	\$4,356,809.67	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	GRAINGER	RO# 140360	40,614	BC 106-2014	63049	2111-220-420-1008
\$0.00	\$108.96	\$21,227,668.89	\$4,356,700.71	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	GRAVOTECH	RO# 140759	40,614	BC 118-2014	63050	2111-760-740-1015
\$0.00	\$479.00	\$21,227,189.89	\$4,356,221.71	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	GREAT OAKS	RO# 140439	40,614	BC 85-2014	63051	2111-220-318-0000
\$0.00	\$62.77	\$21,227,127.12	\$4,356,158.94	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	INDIANA OXYGEN COMPANY		40,614	BC 129-2014	63052	2031-330-323-0000
\$0.00	\$209.00	\$21,226,918.12	\$4,355,949.94	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	INTERNATIONAL ASSN. OF FIRE CHIEFS	RO# 1140810	40,614	BC 111-2014	63053	2111-220-519-0000
\$0.00	\$25.00	\$21,226,893.12	\$4,355,924.94	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	INTERNATIONAL ASSN. OF FIRE CHIEFS	RO# 1140810	40,614	BC 111-2014	63053	2111-220-519-0000
\$0.00	\$1,040.00	\$21,225,853.12	\$4,354,884.94	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	INTERNATIONAL CITY/COUNTY MANAGEMENT A&		40,614	BC 58-2014	63054	1000-110-330-0000
\$0.00	\$15.00	\$21,225,838.12	\$4,354,869.94	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	KEVIN SCHWARTZHOFF		40,614	BC 132-2014	63055	2031-330-599-0000
\$0.00	\$122.71	\$21,225,715.41	\$4,354,747.23	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	KIMBALL MIDWEST	RO# 140673	40,614	BC 106-2014	63056	2111-220-420-1008
\$0.00	\$147.60	\$21,225,567.81	\$4,354,599.63	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	KLEI LAWN MOWER & TRACTOR SALES, INC.		40,614	BC 45-2014	63057	2911-610-323-0000
\$0.00	\$258.60	\$21,225,309.21	\$4,354,341.03	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	KLEINE & SONS, INC		40,614	BC 47-2014	63058	2911-610-329-0000
\$0.00	\$1,138.00	\$21,224,171.21	\$4,353,203.03	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	KLEINGERS & ASSOCIATES INC.		40,614	BC 72-2014	63059	1000-120-599-0000
\$0.00	\$448.34	\$21,223,722.87	\$4,352,754.69	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	LANCE LITSCHGI	RO# 140166	40,614	BC 8-2014	63060	2081-760-740-0000
\$0.00	\$399.00	\$21,223,323.87	\$4,352,355.69	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	LINDA LEE RUTH SNIDER		40,614	BC 34-2014	63061	2912-610-360-0205
\$0.00	\$247.40	\$21,223,076.47	\$4,352,108.29	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	MIDWEST CYLINDER INC.	RO# 140804	40,614	BC 110-2014	63062	2111-220-490-1009
\$0.00	\$664.94	\$21,222,411.53	\$4,351,443.35	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	RO# 140867	40,614	BC 62-2014	63063	1000-110-360-0000
\$0.00	\$655.29	\$21,221,756.24	\$4,350,788.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	RO# 140867	40,614	BC 24-2014	63063	2081-210-341-0000
\$0.00	\$1,340.21	\$21,220,416.03	\$4,349,447.85	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	RO# 140867	40,614	BC 97-2014	63063	2111-220-341-0000
\$0.00	\$182.26	\$21,220,233.77	\$4,349,265.59	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	RO# 140867	40,614	BC 144-2014	63063	2181-130-341-0000
\$0.00	\$473.90	\$21,219,759.87	\$4,348,791.69	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	RO# 140867	40,614	BC 27-2014	63063	2031-330-341-0000
\$0.00	\$291.36	\$21,219,468.51	\$4,348,500.33	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	RO# 140867	40,614	BC 48-2014	63063	2911-610-341-0000
\$0.00	\$256.16	\$21,219,212.35	\$4,348,244.17	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	RO# 140867	40,614	BC 31-2014	63063	2912-610-341-0000

Cash Journal

May 2014

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$15.90	\$21,219,196.45	\$4,348,228.27	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	MOBILCOMM		40,614	BC 62-2014	63064	1000-110-360-0000
\$0.00	\$573.83	\$21,218,622.62	\$4,347,654.44	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	NORTHGATE CHRYSLER	RO# 14-0064	40,614	BC 2-2014	63065	2081-760-750-0000
\$0.00	\$112.35	\$21,218,510.27	\$4,347,542.09	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	NORTHGATE TIRE	RO# 140722	40,614	BC 94-2014	63066	2111-220-323-1005
\$0.00	\$399.81	\$21,218,110.46	\$4,347,142.28	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	NORTHGATE TIRE	RO# 140722	40,614	BC 94-2014	63066	2111-220-323-1005
\$0.00	\$405.70	\$21,217,704.76	\$4,346,736.58	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ORION	RO# 140754	40,614	BC 118-2014	63067	2111-760-740-1015
\$0.00	\$126.40	\$21,217,578.36	\$4,346,610.18	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	PIRTEK READING ROAD	RO# 140782	40,614	BC 106-2014	63068	2111-220-420-1008
\$0.00	\$400.00	\$21,217,178.36	\$4,346,210.18	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	PRO-ALERT SECURITY		40,614	BC 62-2014	63069	1000-110-360-0000
\$0.00	\$180.00	\$21,216,998.36	\$4,346,030.18	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	PUBLIC SAFETY HEALTH & WELLNESS	RO# 140812	40,614	BC 89-2014	63070	2111-220-319-0000
\$0.00	\$558.45	\$21,216,439.91	\$4,345,471.73	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ROY TAILOR UNIFORMS	RO# 140437	40,614	BC 125-2014	63071	2111-760-740-1029
\$0.00	\$179.88	\$21,216,260.03	\$4,345,291.85	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ROY TAILOR UNIFORMS	RO# 140437	40,614	BC 125-2014	63071	2111-760-740-1029
\$0.00	\$846.60	\$21,215,413.43	\$4,344,445.25	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SAVAGE AUTO SUPPLY	RO# 140723	40,614	BC 106-2014	63072	2111-220-420-1008
\$0.00	\$3,865.37	\$21,211,548.06	\$4,340,579.88	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SCHROEDER, MAUNDRELL, BARBIERE & POWER		40,614	BC 137-2014	63073	1000-110-141-0000
\$0.00	\$3,314.00	\$21,208,234.06	\$4,337,265.88	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	STEVE HATTERSLEY PLUMBING		40,614	BC 47-2014	63074	2911-610-329-0000
\$0.00	\$507.55	\$21,207,726.51	\$4,336,758.33	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SUNBELT RENTALS INC.		40,614	BC 49-2014	63075	2911-610-360-0000
\$0.00	\$436.62	\$21,207,289.89	\$4,336,321.71	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	RO# 140861	40,614	BC 77-2014	63076	1000-110-221-0000
\$0.00	\$20.85	\$21,207,269.04	\$4,336,300.86	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	RO# 140861	40,614	BC 159-2014	63076	1000-110-221-0000
\$0.00	\$3,149.55	\$21,204,119.49	\$4,333,151.31	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	RO# 140861	40,614	BC 79-2014	63076	2111-220-221-0000
\$0.00	\$2,284.08	\$21,201,835.41	\$4,330,867.23	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	RO# 140861	40,614	BC 78-2014	63076	2081-210-221-0000
\$0.00	\$765.72	\$21,201,069.69	\$4,330,101.51	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	RO# 140861	40,614	BC 81-2014	63076	2231-330-221-0000
\$0.00	\$329.10	\$21,200,740.59	\$4,329,772.41	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	RO# 140861	40,614	BC 82-2014	63076	2911-610-221-0000
\$0.00	\$152.49	\$21,200,588.10	\$4,329,619.92	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	RO# 140861	40,614	BC 80-2014	63076	2181-130-221-0000
\$0.00	\$15.74	\$21,200,572.36	\$4,329,604.18	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SUPPLY POST BUSINESS PRODUCTS		40,614	BC 50-2014	63077	2911-610-410-0000
\$0.00	\$408.75	\$21,200,163.61	\$4,329,195.43	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SWS ENVIRONMENTAL SERVICE		40,614	BC 134-2014	63078	2231-330-360-0000
\$0.00	\$95.62	\$21,200,067.99	\$4,329,099.81	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	THE BOX PLACE	RO# 140778	40,614	BC 115-2014	63079	2111-220-599-1014
\$0.00	\$200.00	\$21,199,867.99	\$4,328,899.81	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	TOM STALL	RO# 140801	40,614	BC 172-2014	63080	2111-220-323-0000
\$0.00	\$8.20	\$21,199,859.79	\$4,328,891.61	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	TREASURER OF STATE - UAN FUND		40,614	BC 3-2014	63081	2081-760-740-0000
\$0.00	\$169.76	\$21,199,690.03	\$4,328,721.85	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	TRUCK & TRAILER SUPPLY	RO# 140695	40,614	BC 106-2014	63082	2111-220-420-1008
\$0.00	\$27.18	\$21,199,662.85	\$4,328,694.67	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	UNIFIRST CORPORATION		40,614	BC 62-2014	63083	1000-110-360-0000
\$0.00	\$73.99	\$21,199,588.86	\$4,328,620.68	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	UNIFIRST CORPORATION		40,614	BC 136-2014	63083	2231-330-490-0000
\$0.00	\$26.79	\$21,199,562.07	\$4,328,593.89	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	UNIFIRST CORPORATION		40,614	BC 56-2014	63083	2911-610-490-0302
\$0.00	\$21.96	\$21,199,540.11	\$4,328,571.93	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	UNIFIRST CORPORATION		40,614	BC 56-2014	63083	2911-610-490-0302
\$0.00	\$21.96	\$21,199,518.15	\$4,328,549.97	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	UNIFIRST CORPORATION		40,614	BC 56-2014	63083	2911-610-490-0302
\$0.00	\$152.64	\$21,199,365.51	\$4,328,397.33	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	VALLEY ASPHALT		40,614	BC 131-2014	63084	2031-330-420-0000
\$0.00	\$1,347.79	\$21,198,017.72	\$4,327,049.54	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	VOGELPOHL FIRE EQUIPMENT	RO# 140744	40,614	BC 106-2014	63085	2111-220-420-1008
\$0.00	\$80.00	\$21,197,937.72	\$4,326,969.54	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	WALLINGFORD COFFEE		40,614	BC 62-2014	63086	1000-110-360-0000
\$0.00	\$245.00	\$21,197,692.72	\$4,326,724.54	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	WEBER AUTO GLASS	RO# 140726	40,614	BC 94-2014	63087	2111-220-323-1005
\$0.00	\$419.99	\$21,197,272.73	\$4,326,304.55	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	WL CONSTRUCTION SUPPLY	RO# 140807	40,614	BC 118-2014	63088	2111-760-740-1015
\$0.00	\$138.22	\$21,197,134.51	\$4,326,166.33	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	WOODHULL LLC		40,614	BC 134-2014	63089	2231-330-360-0000
\$0.00	\$396.27	\$21,196,738.24	\$4,325,770.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ZEP SALES & SERVICE	RO# 140670	40,614	BC 106-2014	63090	2111-220-420-1008
\$0.00	\$600.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ZILLIG EXCAVATING AND PAVING INC.	RO# 140787	40,614	BC 114-2014	63091	2111-220-599-0000
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ARC	Reissue 63024	40,616	BC 47-2014	63092	2911-610-329-0000

Cash Journal

May 2014

Cash			Primary	Pooled			Transaction					PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BARRETT PAVING MATERIALS, INC.	Reissue 63025	40,616	BC 131-2014	63093	2031-330-420-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BECKER ELECTRIC SUPPLY	Reissue 63026	40,616	BC 118-2014	63094	2111-760-740-1015	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BEST GENERAL CONTRACTING	Reissue 63027	40,616	BC 131-2014	63095	2031-330-420-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BLUST MOTOR SERVICE, INC.	Reissue 63028	40,616	BC 133-2014	63096	2231-330-323-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BLUST MOTOR SERVICE, INC.	Reissue 63028	40,616	BC 133-2014	63096	2231-330-323-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BLUST MOTOR SERVICE, INC.	Reissue 63028	40,616	BC 133-2014	63096	2231-330-323-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BOUND TREE MEDICAL, LLC	Reissue 63029	40,616	BC 109-2014	63097	2111-220-490-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BOUND TREE MEDICAL, LLC	Reissue 63029	40,616	BC 109-2014	63097	2111-220-490-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BROTHER'S LOCK & KEY COMPANY	Reissue 63030	40,616	BC 47-2014	63098	2911-610-329-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BUD HERBERT MOTORS	Reissue 63031	40,616	BC 45-2014	63099	2911-610-323-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	Reissue 63032	40,616	BC 10-2014	63100	2081-760-720-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	Reissue 63032	40,616	BC 10-2014	63100	2081-760-720-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	CARL SUMME	Reissue 63033	40,616	BC 85-2014	63101	2111-220-318-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	CINTAS #001	Reissue 63034	40,616	BC 125-2014	63102	2111-760-740-1029	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	CLARKE POWER SERVICES	Reissue 63035	40,616	BC 106-2014	63103	2111-220-420-1008	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	CLEAN AIR CONCEPTS/SMOKEETER	Reissue 63036	40,616	BC 172-2014	63104	2111-220-323-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	COMPLETE MECHANICAL SERVICES	Reissue 63037	40,616	BC 106-2014	63105	2111-220-420-1008	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	CONTRACT SWEEPERS	Reissue 63038	40,616	BC 129-2014	63106	2031-330-323-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	CRYSTAL AND BELMONT SPRINGS	Reissue 63039	40,616	BC 104-2014	63107	2111-220-420-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	DAYS APPLIANCE REPAIR	Reissue 63040	40,616	BC 45-2014	63108	2911-610-323-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	DUKE ENERGY	Reissue 63041	40,616	PO 9-2014	63109	1000-310-360-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	DUKE ENERGY	Reissue 63041	40,616	PO 9-2014	63109	2401-310-360-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	E.C. LINK, INCORPORATED	Reissue 63042	40,616	BC 62-2014	63110	1000-110-360-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	EMILY RANDOLPH	Reissue 63043	40,616	BC 58-2014	63111	1000-110-330-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	EMILY RANDOLPH	Reissue 63043	40,616	BC 63-2014	63111	1000-110-410-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	FORREST LYTLE & SONS, INC.	Reissue 63044	40,616	BC 51-2014	63112	2911-610-420-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	FORTRESS SAFE AND LOCK	Reissue 63045	40,616	BC 172-2014	63113	2111-220-323-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	FULLER FORD	Reissue 63046	40,616	BC 94-2014	63114	2111-220-323-1005	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	GENESIS MECHANICAL SERVICES	Reissue 63047	40,616	BC 62-2014	63115	1000-110-360-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	GEORGE J. HUST COMPANY	Reissue 63048	40,616	BC 106-2014	63116	2111-220-420-1008	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	GEORGE J. HUST COMPANY	Reissue 63048	40,616	BC 133-2014	63116	2231-330-323-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	GRAINGER	Reissue 63049	40,616	BC 131-2014	63117	2031-330-420-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	GRAINGER	Reissue 63049	40,616	BC 106-2014	63117	2111-220-420-1008	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	GRAVOTECH	Reissue 63050	40,616	BC 118-2014	63118	2111-760-740-1015	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	GREAT OAKS	Reissue 63051	40,616	BC 85-2014	63119	2111-220-318-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	INDIANA OXYGEN COMPANY	Reissue 63052	40,616	BC 129-2014	63120	2031-330-323-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	INTERNATIONAL ASSN. OF FIRE CHIEFS	Reissue 63053	40,616	BC 111-2014	63121	2111-220-519-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	INTERNATIONAL ASSN. OF FIRE CHIEFS	Reissue 63053	40,616	BC 111-2014	63121	2111-220-519-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	INTERNATIONAL CITY/COUNTY MANAGEMENT A&S	Reissue 63054	40,616	BC 58-2014	63122	1000-110-330-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	KEVIN SCHWARTZHOFF	Reissue 63055	40,616	BC 132-2014	63123	2031-330-599-0000	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	KIMBALL MIDWEST	Reissue 63056	40,616	BC 106-2014	63124	2111-220-420-1008	



Cash Journal

May 2014

Cash													PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	KLEI LAWN MOWER & TRACTOR SALES, INC.	Reissue 63057	40,616	BC 45-2014	63125	2911-610-323-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	KLEINE & SONS, INC	Reissue 63058	40,616	BC 47-2014	63126	2911-610-329-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	KLEINGERS & ASSOCIATES INC.	Reissue 63059	40,616	BC 72-2014	63127	1000-120-599-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	LANCE LITSCHGI	Reissue 63060	40,616	BC 8-2014	63128	2081-760-740-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	LINDA LEE RUTH SNIDER	Reissue 63061	40,616	BC 34-2014	63129	2912-610-360-0205		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ARAMARK UNIFORM SERVICES	Reissue 63023	40,617	BC 56-2014	63130	2911-610-490-0302		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ARAMARK UNIFORM SERVICES	Reissue 63023	40,617	BC 56-2014	63130	2911-610-490-0302		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ARAMARK UNIFORM SERVICES	Reissue 63023	40,617	BC 56-2014	63130	2911-610-490-0302		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ARAMARK UNIFORM SERVICES	Reissue 63023	40,617	BC 56-2014	63130	2911-610-490-0302		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	MIDWEST CYLINDER INC.	Reissue 63062	40,617	BC 110-2014	63131	2111-220-490-1009		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	Reissue 63063	40,617	BC 62-2014	63132	1000-110-360-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	Reissue 63063	40,617	BC 27-2014	63132	2031-330-341-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	Reissue 63063	40,617	BC 24-2014	63132	2081-210-341-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	Reissue 63063	40,617	BC 97-2014	63132	2111-220-341-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	Reissue 63063	40,617	BC 144-2014	63132	2181-130-341-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	Reissue 63063	40,617	BC 48-2014	63132	2911-610-341-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	MITEL TECHNOLOGIES INC.	Reissue 63063	40,617	BC 31-2014	63132	2912-610-341-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	MOBILCOMM	Reissue 63064	40,617	BC 62-2014	63133	1000-110-360-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	NORTHGATE CHRYSLER	Reissue 63065	40,617	BC 2-2014	63134	2081-760-750-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	NORTHGATE TIRE	Reissue 63066	40,617	BC 94-2014	63135	2111-220-323-1005		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	NORTHGATE TIRE	Reissue 63066	40,617	BC 94-2014	63135	2111-220-323-1005		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ORION	Reissue 63067	40,617	BC 118-2014	63136	2111-760-740-1015		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	PIRTEK READING ROAD	Reissue 63068	40,617	BC 106-2014	63137	2111-220-420-1008		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	STEVE HATTERSLEY PLUMBING	Reissue 63074	40,617	BC 47-2014	63138	2911-610-329-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SUNBELT RENTALS INC.	Reissue 63075	40,617	BC 49-2014	63139	2911-610-360-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	Reissue 63076	40,617	BC 159-2014	63140	1000-110-221-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	Reissue 63076	40,617	BC 77-2014	63140	1000-110-221-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	Reissue 63076	40,617	BC 78-2014	63140	2081-210-221-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	Reissue 63076	40,617	BC 79-2014	63140	2111-220-221-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	Reissue 63076	40,617	BC 80-2014	63140	2181-130-221-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	Reissue 63076	40,617	BC 81-2014	63140	2231-330-221-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SUPERIOR DENTAL CARE, INC.	Reissue 63076	40,617	BC 82-2014	63140	2911-610-221-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SUPPLY POST BUSINESS PRODUCTS	Reissue 63077	40,617	BC 50-2014	63141	2911-610-410-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	SWS ENVIRONMENTAL SERVICE	Reissue 63078	40,617	BC 134-2014	63142	2231-330-360-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	THE BOX PLACE	Reissue 63079	40,617	BC 115-2014	63143	2111-220-599-1014		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	TOM STALL	Reissue 63080	40,617	BC 172-2014	63144	2111-220-323-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	TREASURER OF STATE - UAN FUND	Reissue 63081	40,617	BC 3-2014	63145	2081-760-740-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	TRUCK & TRAILER SUPPLY	Reissue 63082	40,617	BC 106-2014	63146	2111-220-420-1008		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	UNIFIRST CORPORATION	Reissue 63083	40,617	BC 62-2014	63147	1000-110-360-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	UNIFIRST CORPORATION	Reissue 63083	40,617	BC 136-2014	63147	2231-330-490-0000		
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	UNIFIRST CORPORATION	Reissue 63083	40,617	BC 56-2014	63147	2911-610-490-0302		

Cash Journal

May 2014

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	UNIFIRST CORPORATION	Reissue 63083	40,617	BC 56-2014	63147	2911-610-490-0302
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	UNIFIRST CORPORATION	Reissue 63083	40,617	BC 56-2014	63147	2911-610-490-0302
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	VALLEY ASPHALT	Reissue 63084	40,617	BC 131-2014	63148	2031-330-420-0000
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	VOGELPOHL FIRE EQUIPMENT	Reissue 63085	40,617	BC 106-2014	63149	2111-220-420-1008
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	WALLINGFORD COFFEE	Reissue 63086	40,617	BC 62-2014	63150	1000-110-360-0000
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	WEBER AUTO GLASS	Reissue 63087	40,617	BC 94-2014	63151	2111-220-323-1005
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	WL CONSTRUCTION SUPPLY	Reissue 63088	40,618	BC 118-2014	63152	2111-760-740-1015
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	WOODHULL LLC	Reissue 63089	40,618	BC 134-2014	63153	2231-330-360-0000
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ZEP SALES & SERVICE	Reissue 63090	40,618	BC 106-2014	63154	2111-220-420-1008
\$0.00	\$0.00	\$21,196,138.24	\$4,325,170.06	\$16,870,968.18	\$0.00	05/09/2014	05/08/2014	ZILLIG EXCAVATING AND PAVING INC.	Reissue 63091	40,618	BC 114-2014	63155	2111-220-599-0000
\$0.00	\$26,203.76	\$21,169,934.48	\$4,298,966.30	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	POLICE & FIREMEN'S DISABILITY		40,640	Direct	63157	2111-220-190-0000
\$0.00	\$82,023.25	\$21,087,911.23	\$4,216,943.05	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	POLICE & FIREMEN'S DISABILITY		40,640	Direct	63157	2111-220-215-0000
\$0.00	\$10,513.12	\$21,077,398.11	\$4,206,429.93	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	POLICE & FIREMEN'S DISABILITY		40,640	Direct	63157	2281-220-190-0000
\$0.00	\$22.67	\$21,077,375.44	\$4,206,407.26	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	POLICE & FIREMEN'S DISABILITY		40,640	Direct	63157	2902-110-190-0000
\$0.00	\$9,404.00	\$21,067,971.44	\$4,197,003.26	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	NORTHGATE TIRE		40,642	BC 184-2014	63158	2081-210-323-0000
\$0.00	\$3,096.00	\$21,064,875.44	\$4,193,907.26	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	NORTHGATE TIRE		40,642	BC 186-2014	63158	2081-210-323-0000
\$0.00	\$1,507.82	\$21,063,367.62	\$4,192,399.44	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	ARAMARK UNIFORM SERVICES		40,642	BC 136-2014	63159	2231-330-490-0000
\$0.00	\$745.14	\$21,062,622.48	\$4,191,654.30	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	ARAMARK UNIFORM SERVICES		40,642	BC 56-2014	63159	2911-610-490-0302
\$0.00	\$487.50	\$21,062,134.98	\$4,191,166.80	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	LINDA SCHNEIDER		40,643	BC 34-2014	2690-2014	2912-610-360-0205
\$0.00	-\$69.00	\$21,062,203.98	\$4,191,235.80	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	PNC BANK	POST TO NEW ACCOUNT (REF RO)	40,645	BC 69-2014	2682-2014	1000-120-323-0000
\$0.00	\$69.00	\$21,062,134.98	\$4,191,166.80	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	PNC BANK	POST TO NEW ACCOUNT (REF RO)	40,645	BC 91-2014	2682-2014	2111-220-323-0000
\$860.05	\$0.00	\$21,062,995.03	\$4,192,026.85	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	40,652	SR 276-2014		2081-302-0000
\$803.40	\$0.00	\$21,063,798.43	\$4,192,830.25	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	40,652	SR 277-2014		2081-302-0000
\$288.40	\$0.00	\$21,064,086.83	\$4,193,118.65	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	40,652	SR 278-2014		2081-302-0000
\$154.50	\$0.00	\$21,064,241.33	\$4,193,273.15	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL; VEHICLE PERM	40,652	SR 279-2014		2911-802-0399
\$20.60	\$0.00	\$21,064,261.93	\$4,193,293.75	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL; VEHICLE PERM	40,652	SR 279-2014		2911-892-0333
\$63.29	\$0.00	\$21,064,325.22	\$4,193,357.04	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOMES FIRST H/	40,657	MR 280-2014		1000-101-0000
\$114.93	\$0.00	\$21,064,440.15	\$4,193,471.97	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOMES FIRST H/	40,657	MR 280-2014		2031-101-0000
\$507.79	\$0.00	\$21,064,947.94	\$4,193,979.76	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOMES FIRST H/	40,657	MR 280-2014		2081-101-0000
\$1,269.86	\$0.00	\$21,066,217.80	\$4,195,249.62	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MANUFACTURED HOMES FIRST H/	40,657	MR 280-2014		2111-101-0000
\$0.00	\$35.59	\$21,066,182.21	\$4,195,214.03	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		40,657	Direct		1000-110-314-0000
\$0.00	\$15.32	\$21,066,166.89	\$4,195,198.71	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		40,657	Direct		2031-330-314-0000
\$0.00	\$66.89	\$21,066,100.00	\$4,195,131.82	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		40,657	Direct		2081-210-314-0000
\$0.00	\$166.57	\$21,065,933.43	\$4,194,965.25	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR		40,657	Direct		2111-220-314-0000
\$1,198.40	\$0.00	\$21,067,131.83	\$4,196,163.65	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	STATE OF OHIO	LIQUOR CONTROL FEES	40,662	SR 281-2014		1000-533-0000
\$0.00	\$2,344.00	\$21,064,787.83	\$4,193,819.65	\$16,870,968.18	\$0.00	05/09/2014	05/09/2014	OHIO DEPARTMENT OF COMMERCE		40,666	BC 37-2014	63160	2912-610-420-0208
\$112.47	\$0.00	\$21,064,900.30	\$4,193,932.12	\$16,870,968.18	\$0.00	05/09/2014	05/12/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	TIPPING FEES	40,677	SR 282-2014		1000-302-0101
\$500.00	\$0.00	\$21,065,400.30	\$4,194,432.12	\$16,870,968.18	\$0.00	05/09/2014	05/12/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEE; VAC.	40,677	SR 283-2014		2181-301-0000
\$1,015.00	\$0.00	\$21,066,415.30	\$4,195,447.12	\$16,870,968.18	\$0.00	05/09/2014	05/12/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEE; VAC.	40,677	SR 283-2014		2181-302-0000
\$400.00	\$0.00	\$21,066,815.30	\$4,195,847.12	\$16,870,968.18	\$0.00	05/09/2014	05/12/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEE; VAC.	40,677	SR 283-2014		2181-399-0000
\$3,315.72	\$0.00	\$21,070,131.02	\$4,199,162.84	\$16,870,968.18	\$0.00	05/09/2014	05/12/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEE; VAC.	40,677	SR 283-2014		2181-892-0000

Cash Journal

May 2014

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$40.00	\$0.00	\$21,070,171.02	\$4,199,202.84	\$16,870,968.18	\$0.00	05/09/2014	05/12/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEE; VAC.	40,677	SR 283-2014		2031-892-0000
\$0.00	\$369.97	\$21,069,801.05	\$4,198,832.87	\$16,870,968.18	\$0.00	05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	41,493	BC 135-2014	2986-2014	2231-330-420-0000
\$0.00	\$188.27	\$21,069,612.78	\$4,198,644.60	\$16,870,968.18	\$0.00	05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	41,493	BC 52-2014	2986-2014	2911-610-420-0301
\$0.00	\$58.96	\$21,069,553.82	\$4,198,585.64	\$16,870,968.18	\$0.00	05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	41,493	BC 38-2014	2986-2014	2912-610-420-0209
\$0.00	\$64.37	\$21,069,489.45	\$4,198,521.27	\$16,870,968.18	\$0.00	05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	41,493	BC 38-2014	2986-2014	2912-610-420-0209
\$0.00	\$403.83	\$21,069,085.62	\$4,198,117.44	\$16,870,968.18	\$0.00	05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	41,493	BC 135-2014	2986-2014	2231-330-420-0000
\$0.00	\$281.09	\$21,068,804.53	\$4,197,836.35	\$16,870,968.18	\$0.00	05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	41,493	BC 52-2014	2986-2014	2911-610-420-0301
\$0.00	\$205.51	\$21,068,599.02	\$4,197,630.84	\$16,870,968.18	\$0.00	05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	41,493	BC 52-2014	2986-2014	2911-610-420-0301
\$0.00	\$88.05	\$21,068,510.97	\$4,197,542.79	\$16,870,968.18	\$0.00	05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	41,493	BC 38-2014	2986-2014	2912-610-420-0209
\$0.00	\$147.36	\$21,068,363.61	\$4,197,395.43	\$16,870,968.18	\$0.00	05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	41,493	PO 4-2014	2986-2014	1000-110-420-0000
\$0.00	\$6,691.88	\$21,061,671.73	\$4,190,703.55	\$16,870,968.18	\$0.00	05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	41,493	PO 16-2014	2986-2014	2081-210-420-0000
\$0.00	\$43.96	\$21,061,627.77	\$4,190,659.59	\$16,870,968.18	\$0.00	05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	41,493	BC 150-2014	2986-2014	2181-130-420-0000
\$0.00	\$552.37	\$21,061,075.40	\$4,190,107.22	\$16,870,968.18	\$0.00	05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	41,493	BC 135-2014	2986-2014	2231-330-420-0000
\$0.00	\$714.12	\$21,060,361.28	\$4,189,393.10	\$16,870,968.18	\$0.00	05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	41,493	BC 135-2014	2986-2014	2231-330-420-0000
\$0.00	\$233.75	\$21,060,127.53	\$4,189,159.35	\$16,870,968.18	\$0.00	05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	41,493	BC 52-2014	2986-2014	2911-610-420-0301
\$0.00	\$2,689.67	\$21,057,437.86	\$4,186,469.68	\$16,870,968.18	\$0.00	05/09/2014	05/14/2014	LYKINS OIL COMPANY	FD 0885	41,493	BC 176-2014	2986-2014	2111-220-420-1007
\$24.00	\$0.00	\$21,057,461.86	\$4,186,493.68	\$16,870,968.18	\$0.00	05/09/2014	05/19/2014	COLERAIN TOWNSHIP COMMCENTER & PARKS	RENTALS; EVENT DEPOSITS; DON,	41,732	SR 284-2014		2912-802-0298
\$360.00	\$0.00	\$21,057,821.86	\$4,186,853.68	\$16,870,968.18	\$0.00	05/09/2014	05/19/2014	COLERAIN TOWNSHIP COMMCENTER & PARKS	RENTALS; EVENT DEPOSITS; DON,	41,732	SR 284-2014		2911-802-0399
\$3,109.00	\$0.00	\$21,060,930.86	\$4,189,962.68	\$16,870,968.18	\$0.00	05/09/2014	05/19/2014	COLERAIN TOWNSHIP COMMCENTER & PARKS	RENTALS; EVENT DEPOSITS; DON,	41,732	SR 284-2014		2911-892-0333
\$560.00	\$0.00	\$21,061,490.86	\$4,190,522.68	\$16,870,968.18	\$0.00	05/09/2014	05/19/2014	COLERAIN TOWNSHIP COMMCENTER & PARKS	RENTALS; EVENT DEPOSITS; DON,	41,732	SR 284-2014		2912-802-0299
\$100.00	\$0.00	\$21,061,590.86	\$4,190,622.68	\$16,870,968.18	\$0.00	05/09/2014	05/19/2014	COLERAIN TOWNSHIP COMMCENTER & PARKS	RENTALS; EVENT DEPOSITS; DON,	41,732	SR 284-2014		2912-892-0214
\$27.00	\$0.00	\$21,061,617.86	\$4,190,649.68	\$16,870,968.18	\$0.00	05/09/2014	05/19/2014	COLERAIN TOWNSHIP COMMCENTER & PARKS	RENTALS; EVENT DEPOSITS; DON,	41,732	SR 284-2014		2912-892-0222
\$0.00	\$125.00	\$21,061,492.86	\$4,190,524.68	\$16,870,968.18	\$0.00	05/09/2014	05/20/2014	RUMPKE WASTE, INCORPORATED	FD 0934	41,768	PO 5-2014	2998-2014	1000-110-322-0000
\$0.00	\$755.22	\$21,060,737.64	\$4,189,769.46	\$16,870,968.18	\$0.00	05/09/2014	05/20/2014	RUMPKE WASTE, INCORPORATED	FD 0934	41,768	BC 90-2014	2998-2014	2111-220-322-0000
\$0.00	\$2,124.66	\$21,058,612.98	\$4,187,644.80	\$16,870,968.18	\$0.00	05/09/2014	05/20/2014	RUMPKE WASTE, INCORPORATED	FD 0934	41,768	PO 5-2014	2998-2014	2911-610-322-0000
\$0.00	\$79.09	\$21,058,533.89	\$4,187,565.71	\$16,870,968.18	\$0.00	05/09/2014	05/20/2014	RUMPKE WASTE, INCORPORATED	FD 0934	41,768	PO 5-2014	2998-2014	1000-110-322-0000
\$0.00	\$358.17	\$21,058,175.72	\$4,187,207.54	\$16,870,968.18	\$0.00	05/09/2014	05/20/2014	RUMPKE WASTE, INCORPORATED	FD 0934	41,768	PO 5-2014	2998-2014	2031-330-322-0000
\$0.00	\$72.31	\$21,058,103.41	\$4,187,135.23	\$16,870,968.18	\$0.00	05/09/2014	05/20/2014	RUMPKE WASTE, INCORPORATED	FD 0934	41,768	PO 5-2014	2998-2014	2081-210-322-0000
\$0.00	\$27.12	\$21,058,076.29	\$4,187,108.11	\$16,870,968.18	\$0.00	05/09/2014	05/20/2014	RUMPKE WASTE, INCORPORATED	FD 0934	41,768	BC 143-2014	2998-2014	2181-130-322-0000
\$0.00	\$481.76	\$21,057,594.53	\$4,186,626.35	\$16,870,968.18	\$0.00	05/09/2014	05/20/2014	RUMPKE WASTE, INCORPORATED	FD 0934	41,768	PO 53-2014	2998-2014	2902-110-599-0000
\$0.00	\$527.54	\$21,057,066.99	\$4,186,098.81	\$16,870,968.18	\$0.00	05/09/2014	05/21/2014	GREATER CINCINNATI WATER WORKS	FD 0946, 0794	41,779	BC 99-2014	3002-2014	2111-220-352-0000
\$52.00	\$0.00	\$21,057,118.99	\$4,186,150.81	\$16,870,968.18	\$0.00	05/09/2014	05/30/2014	COLERAIN TOWNSHIP COMMUNITY CENTER	RENTAL EVENT FEES	42,502	SR 308-2014		1000-802-0299
\$154.50	\$0.00	\$21,057,273.49	\$4,186,305.31	\$16,870,968.18	\$0.00	05/09/2014	05/30/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	42,502	SR 309-2014		2911-802-0399
\$0.00	\$250.00	\$21,057,023.49	\$4,186,055.31	\$16,870,968.18	\$0.00	05/12/2014	05/12/2014	DR. WILLIAM B. LOVETT	140891	40,672	BC 100-2014	2691-2014	2111-220-360-0000
\$0.00	\$1,326.86	\$21,055,696.63	\$4,184,728.45	\$16,870,968.18	\$0.00	05/12/2014	05/12/2014	LYKINS OIL COMPANY	140888	40,672	BC 176-2014	2692-2014	2111-220-420-1007
\$278.10	\$0.00	\$21,055,974.73	\$4,185,006.55	\$16,870,968.18	\$0.00	05/12/2014	05/19/2014	COLERAIN TOWNSHIP PUBLIC WORKS	CREDIT CARD - SHELTER RENTAL	41,732	SR 289-2014		2911-802-0399
\$0.00	\$102.20	\$21,055,872.53	\$4,184,904.35	\$16,870,968.18	\$0.00	05/13/2014	05/12/2014	RUMPKE WASTE, INCORPORATED		40,675	PO 5-2014	2693-2014	2911-610-322-0000
\$675.00	\$0.00	\$21,056,547.53	\$4,185,579.35	\$16,870,968.18	\$0.00	05/13/2014	05/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	41,732	SR 287-2014		2111-302-0000
\$2,801.00	\$0.00	\$21,059,348.53	\$4,188,380.35	\$16,870,968.18	\$0.00	05/13/2014	05/19/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES, MISC	41,732	SR 287-2014		2111-892-0000
\$0.00	\$440.00	\$21,058,908.53	\$4,187,940.35	\$16,870,968.18	\$0.00	05/14/2014	05/14/2014	SAMUEL T LEEMAN		41,512	BC 148-2014	2987-2014	2181-130-360-0000
\$92.70	\$0.00	\$21,059,001.23	\$4,188,033.05	\$16,870,968.18	\$0.00	05/14/2014	05/30/2014	COLERAIN TOWNSHIP PUBLIC WORKS	CREDIT CARD - SHELTER RENTAL	42,463	SR 294-2014		2911-802-0399

Cash Journal

May 2014

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$3,248.45	\$0.00	\$21,062,249.68	\$4,191,281.50	\$16,870,968.18	\$0.00	05/14/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	APRIL MUNC COURT FINES	42,502	SR 310-2014		2081-401-0000
\$18.00	\$0.00	\$21,062,267.68	\$4,191,299.50	\$16,870,968.18	\$0.00	05/15/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS, DONATIONS, PERMITS	41,732	SR 290-2014		2912-802-0298
\$2,767.50	\$0.00	\$21,065,035.18	\$4,194,067.00	\$16,870,968.18	\$0.00	05/15/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS, DONATIONS, PERMITS	41,732	SR 290-2014		2912-802-0299
\$33.74	\$0.00	\$21,065,068.92	\$4,194,100.74	\$16,870,968.18	\$0.00	05/15/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS, DONATIONS, PERMITS	41,732	SR 290-2014		2902-892-0000
\$880.70	\$0.00	\$21,065,949.62	\$4,194,981.44	\$16,870,968.18	\$0.00	05/15/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS, DONATIONS, PERMITS	41,732	SR 290-2014		2911-802-0399
\$4,353.00	\$0.00	\$21,070,302.62	\$4,199,334.44	\$16,870,968.18	\$0.00	05/15/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS, DONATIONS, PERMITS	41,732	SR 290-2014		2911-892-0333
\$71.40	\$0.00	\$21,070,374.02	\$4,199,405.84	\$16,870,968.18	\$0.00	05/15/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS, DONATIONS, PERMITS	41,732	SR 290-2014		2912-892-0222
\$1,000.00	\$0.00	\$21,071,374.02	\$4,200,405.84	\$16,870,968.18	\$0.00	05/15/2014	05/19/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, MISC	41,732	SR 291-2014		2181-301-0000
\$1,209.00	\$0.00	\$21,072,583.02	\$4,201,614.84	\$16,870,968.18	\$0.00	05/15/2014	05/19/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, MISC	41,732	SR 291-2014		2181-302-0000
\$1,010.00	\$0.00	\$21,073,593.02	\$4,202,624.84	\$16,870,968.18	\$0.00	05/15/2014	05/19/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED FEE, MISC	41,732	SR 291-2014		2181-892-0000
\$600.00	\$0.00	\$21,074,193.02	\$4,203,224.84	\$16,870,968.18	\$0.00	05/15/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/DONATIONS, MISC, MA	42,463	SR 292-2014		2081-302-0000
\$900.00	\$0.00	\$21,075,093.02	\$4,204,124.84	\$16,870,968.18	\$0.00	05/15/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/DONATIONS, MISC, MA	42,463	SR 292-2014		2081-801-0503
\$12.00	\$0.00	\$21,075,105.02	\$4,204,136.84	\$16,870,968.18	\$0.00	05/15/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/DONATIONS, MISC, MA	42,463	SR 292-2014		2081-892-0000
\$23,750.00	\$0.00	\$21,098,855.02	\$4,227,886.84	\$16,870,968.18	\$0.00	05/15/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, GIFT/DONATIONS, MISC, MA	42,463	SR 292-2014		2081-892-0502
\$92.70	\$0.00	\$21,098,947.72	\$4,227,979.54	\$16,870,968.18	\$0.00	05/15/2014	05/30/2014	COLERAIN TOWNSHIP PUBLIC WORKS	CREDIT CARD - SHELTER RENTAL	42,463	SR 295-2014		2911-802-0399
\$131,914.82	\$0.00	\$21,230,862.54	\$4,359,894.36	\$16,870,968.18	\$0.00	05/15/2014	05/30/2014	COLERAIN TOWNSHIP	FRANCHISE 1QTR14 TIMEWARNER	42,502	SR 311-2014		1000-302-0000
\$10,056.15	\$0.00	\$21,240,918.69	\$4,369,950.51	\$16,870,968.18	\$0.00	05/15/2014	05/30/2014	COLERAIN TOWNSHIP	FRANCHISE 1QTR14 TIMEWARNER	42,502	SR 311-2014		1000-892-0017
\$475.30	\$0.00	\$21,241,393.99	\$4,370,425.81	\$16,870,968.18	\$0.00	05/15/2014	05/30/2014	COLERAIN TOWNSHIP	FRANCHISE 1QTR14 TIMEWARNER	42,502	SR 311-2014		2031-892-0000
\$1,361.11	\$0.00	\$21,242,755.10	\$4,371,786.92	\$16,870,968.18	\$0.00	05/15/2014	05/30/2014	COLERAIN TOWNSHIP	FRANCHISE 1QTR14 TIMEWARNER	42,502	SR 311-2014		2081-892-0000
\$100.00	\$0.00	\$21,242,855.10	\$4,371,886.92	\$16,870,968.18	\$0.00	05/15/2014	05/30/2014	COLERAIN TOWNSHIP	FRANCHISE 1QTR14 TIMEWARNER	42,502	SR 311-2014		2912-802-0299
\$352.63	\$0.00	\$21,243,207.73	\$4,372,239.55	\$16,870,968.18	\$0.00	05/15/2014	05/30/2014	COLERAIN TOWNSHIP	FRANCHISE 1QTR14 TIMEWARNER	42,502	SR 311-2014		1000-103-0000
\$2,033.90	\$0.00	\$21,245,241.63	\$4,374,273.45	\$16,870,968.18	\$0.00	05/15/2014	06/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	42,597	SR 335-2014		2261-892-0505
\$473.00	\$0.00	\$21,245,714.63	\$4,374,746.45	\$16,870,968.18	\$0.00	05/15/2014	06/03/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	DEA	42,597	SR 335-2014		2261-892-0505
\$0.00	\$976.94	\$21,244,737.69	\$4,373,769.51	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,450	Direct	2694-2014	2911-610-190-0000
\$0.00	\$2,620.82	\$21,242,116.87	\$4,371,148.69	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,451	Direct	2701-2014	1000-110-131-0000
\$0.00	\$1,390.75	\$21,240,726.12	\$4,369,757.94	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,451	Direct	2701-2014	1000-110-141-0000
\$0.00	\$5,667.02	\$21,235,059.10	\$4,364,090.92	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,451	Direct	2701-2014	1000-120-190-0000
\$0.00	\$1,395.43	\$21,233,663.67	\$4,362,695.49	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,452	Direct	2706-2014	1000-120-190-0000
\$0.00	\$1,330.34	\$21,232,333.33	\$4,361,365.15	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,452	Direct	2706-2014	2031-330-190-0000
\$0.00	\$1,119.33	\$21,231,214.00	\$4,360,245.82	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,452	Direct	2706-2014	2912-610-190-0000
\$0.00	\$10,702.52	\$21,220,511.48	\$4,349,543.30	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,453	Direct	2725-2014	2911-610-190-0000
\$0.00	\$77.79	\$21,220,433.69	\$4,349,465.51	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,453	Direct	2725-2014	2912-610-190-0000
\$0.00	\$5,175.11	\$21,215,258.58	\$4,344,290.40	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,454	Direct	2731-2014	2181-130-190-0000
\$0.00	\$17,054.25	\$21,198,204.33	\$4,327,236.15	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,455	Direct	2744-2014	2031-330-190-0000
\$0.00	\$80,854.66	\$21,117,349.67	\$4,246,381.49	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,456	Direct	2801-2014	2081-210-190-0000
\$0.00	\$608.84	\$21,116,740.83	\$4,245,772.65	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,456	Direct	2801-2014	2111-220-190-0000
\$0.00	\$629.70	\$21,116,111.13	\$4,245,142.95	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,456	Direct	2801-2014	2181-130-190-0000
\$0.00	\$98.96	\$21,116,012.17	\$4,245,043.99	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,457	Direct	2979-2014	1000-120-190-0000
\$0.00	\$98.96	\$21,115,913.21	\$4,244,945.03	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,457	Direct	2979-2014	2031-330-190-0000
\$0.00	\$169.65	\$21,115,743.56	\$4,244,775.38	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,457	Direct	2979-2014	2081-210-190-0000
\$0.00	\$69,865.17	\$21,045,878.39	\$4,174,910.21	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,457	Direct	2979-2014	2111-220-190-0000

Cash Journal

May 2014

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$65,633.50	\$20,980,244.89	\$4,109,276.71	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,457	Direct	2979-2014	2111-220-190-1000
\$0.00	\$70.70	\$20,980,174.19	\$4,109,206.01	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,457	Direct	2979-2014	2181-130-190-0000
\$0.00	\$26,661.22	\$20,953,512.97	\$4,082,544.79	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,457	Direct	2979-2014	2281-220-190-0000
\$0.00	\$70.70	\$20,953,442.27	\$4,082,474.09	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,457	Direct	2979-2014	2911-610-190-0000
\$0.00	\$70.70	\$20,953,371.57	\$4,082,403.39	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,457	Direct	2979-2014	2912-610-190-0000
\$0.00	\$50.00	\$20,953,321.57	\$4,082,353.39	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		41,462	Direct	63165	1000-120-190-0000
\$0.00	\$7,355.87	\$20,945,965.70	\$4,074,997.52	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		41,462	Direct	63165	2111-220-190-0000
\$0.00	\$300.00	\$20,945,665.70	\$4,074,697.52	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		41,462	Direct	63165	2111-220-190-1000
\$0.00	\$365.00	\$20,945,300.70	\$4,074,332.52	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		41,462	Direct	63165	2181-130-190-0000
\$0.00	\$2,638.28	\$20,942,662.42	\$4,071,694.24	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		41,462	Direct	63165	2281-220-190-0000
\$0.00	\$1,416.00	\$20,941,246.42	\$4,070,278.24	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		41,462	Direct	63166	2081-210-190-0000
\$0.00	\$500.00	\$20,940,746.42	\$4,069,778.24	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		41,462	Direct	63166	2111-220-190-0000
\$0.00	\$380.00	\$20,940,366.42	\$4,069,398.24	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	CINCO FEDERAL CREDIT UNION		41,462	Direct	63167	2031-330-190-0000
\$0.00	\$1,185.92	\$20,939,180.50	\$4,068,212.32	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	CINCO FEDERAL CREDIT UNION		41,462	Direct	63167	2911-610-190-0000
\$0.00	\$29.03	\$20,939,151.47	\$4,068,183.29	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		41,464	Direct	2980-2014	1000-120-190-0000
\$0.00	\$29.03	\$20,939,122.44	\$4,068,154.26	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		41,464	Direct	2980-2014	2031-330-190-0000
\$0.00	\$1,822.00	\$20,937,300.44	\$4,066,332.26	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		41,464	Direct	2980-2014	2081-210-190-0000
\$0.00	\$1,305.94	\$20,935,994.50	\$4,065,026.32	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		41,464	Direct	2980-2014	2111-220-190-0000
\$0.00	\$974.51	\$20,935,019.99	\$4,064,051.81	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		41,464	Direct	2980-2014	2111-220-190-1000
\$0.00	\$454.73	\$20,934,565.26	\$4,063,597.08	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		41,464	Direct	2980-2014	2281-220-190-0000
\$0.00	\$161.96	\$20,934,403.30	\$4,063,435.12	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		41,464	Direct	2980-2014	2911-610-190-0000
\$0.00	\$20.73	\$20,934,382.57	\$4,063,414.39	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		41,464	Direct	2980-2014	2181-130-190-0000
\$0.00	\$20.73	\$20,934,361.84	\$4,063,393.66	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		41,464	Direct	2980-2014	2912-610-190-0000
\$0.00	\$588.65	\$20,933,773.19	\$4,062,805.01	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		41,469	Direct	2981-2014	2111-220-190-0000
\$0.00	\$251.35	\$20,933,521.84	\$4,062,553.66	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		41,469	Direct	2981-2014	2281-220-190-0000
\$0.00	\$76.85	\$20,933,444.99	\$4,062,476.81	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	COLERAIN CONDIMENT FUND		41,469	Direct	2982-2014	2111-220-190-0000
\$0.00	\$204.00	\$20,933,240.99	\$4,062,272.81	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	COLERAIN CONDIMENT FUND		41,469	Direct	2982-2014	2111-220-190-1000
\$0.00	\$31.15	\$20,933,209.84	\$4,062,241.66	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	COLERAIN CONDIMENT FUND		41,469	Direct	2982-2014	2281-220-190-0000
\$0.00	\$100.00	\$20,933,109.84	\$4,062,141.66	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	NORTHSIDE BANK		41,469	Direct	2983-2014	1000-110-131-0000
\$0.00	\$48.00	\$20,933,061.84	\$4,062,093.66	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	NORTHSIDE BANK		41,469	Direct	2983-2014	1000-120-190-0000
\$0.00	\$425.00	\$20,932,636.84	\$4,061,668.66	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	NORTHSIDE BANK		41,469	Direct	2983-2014	2031-330-190-0000
\$0.00	\$2,084.19	\$20,930,552.65	\$4,059,584.47	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	NORTHSIDE BANK		41,469	Direct	2983-2014	2081-210-190-0000
\$0.00	\$2,439.37	\$20,928,113.28	\$4,057,145.10	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	NORTHSIDE BANK		41,469	Direct	2983-2014	2111-220-190-0000
\$0.00	\$207.00	\$20,927,906.28	\$4,056,938.10	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	NORTHSIDE BANK		41,469	Direct	2983-2014	2181-130-190-0000
\$0.00	\$1,009.63	\$20,926,896.65	\$4,055,928.47	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	NORTHSIDE BANK		41,469	Direct	2983-2014	2281-220-190-0000
\$0.00	\$50.00	\$20,926,846.65	\$4,055,878.47	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	OHIO TUITION TRUST AUTHORITY		41,469	Direct	2984-2014	2081-210-190-0000
\$0.00	\$50.00	\$20,926,796.65	\$4,055,828.47	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	OHIO TUITION TRUST AUTHORITY		41,469	Direct	2984-2014	2111-220-190-0000
\$0.00	\$75.00	\$20,926,721.65	\$4,055,753.47	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	OHIO TUITION TRUST AUTHORITY		41,469	Direct	2984-2014	2911-610-190-0000
\$0.00	\$5,760.96	\$20,920,960.69	\$4,049,992.51	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,491	Direct	2985-2014	2911-610-190-0000
\$0.00	\$5,599.85	\$20,915,360.84	\$4,044,392.66	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Employee Payroll	Payroll Posting	41,491	Direct	2985-2014	2912-610-190-0000
\$0.00	\$200.00	\$20,915,160.84	\$4,044,192.66	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	AXA EQUITABLE		41,499	Direct	63172	1000-120-190-0000

Cash Journal

May 2014

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$4,091.07	\$20,911,069.77	\$4,040,101.59	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	AXA EQUITABLE		41,499	Direct	63172	2081-210-190-0000
\$0.00	\$2,551.15	\$20,908,518.62	\$4,037,550.44	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	AXA EQUITABLE		41,499	Direct	63172	2111-220-190-0000
\$0.00	\$1,766.00	\$20,906,752.62	\$4,035,784.44	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	AXA EQUITABLE		41,499	Direct	63172	2111-220-190-1000
\$0.00	\$60.00	\$20,906,692.62	\$4,035,724.44	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	AXA EQUITABLE		41,499	Direct	63172	2181-130-190-0000
\$0.00	\$811.85	\$20,905,880.77	\$4,034,912.59	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	AXA EQUITABLE		41,499	Direct	63172	2281-220-190-0000
\$0.00	\$25.00	\$20,905,855.77	\$4,034,887.59	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	AXA EQUITABLE		41,499	Direct	63172	2911-610-190-0000
\$0.00	\$4.16	\$20,905,851.61	\$4,034,883.43	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	GREAT LAKES HIGHER EDUCATION GUARANTEE		41,499	Direct	63173	2111-220-190-1000
\$0.00	\$113.68	\$20,905,737.93	\$4,034,769.75	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	HAMILTON COUNTY MUNICIPAL COURT		41,499	Direct	63174	2111-220-190-1000
\$0.00	\$161.70	\$20,905,576.23	\$4,034,608.05	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Indiana State Central Collection Unit		41,499	Direct	63175	2111-220-190-0000
\$0.00	\$69.30	\$20,905,506.93	\$4,034,538.75	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	Indiana State Central Collection Unit		41,499	Direct	63175	2281-220-190-0000
\$0.00	\$791.00	\$20,904,715.93	\$4,033,747.75	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	SECURITY BENEFIT		41,499	Direct	63176	2111-220-190-0000
\$0.00	\$390.00	\$20,904,325.93	\$4,033,357.75	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	SECURITY BENEFIT		41,499	Direct	63176	2111-220-190-1000
\$0.00	\$339.00	\$20,903,986.93	\$4,033,018.75	\$16,870,968.18	\$0.00	05/16/2014	05/14/2014	SECURITY BENEFIT		41,499	Direct	63176	2281-220-190-0000
\$0.00	\$462.98	\$20,903,523.95	\$4,032,555.77	\$16,870,968.18	\$0.00	05/16/2014	05/15/2014	KANAWHA INSURANCE COMPANY		41,538	Direct	2988-2014	2111-220-190-0000
\$0.00	\$483.66	\$20,903,040.29	\$4,032,072.11	\$16,870,968.18	\$0.00	05/16/2014	05/15/2014	KANAWHA INSURANCE COMPANY		41,538	Direct	2988-2014	2081-210-190-0000
\$0.00	\$42.30	\$20,902,997.99	\$4,032,029.81	\$16,870,968.18	\$0.00	05/16/2014	05/15/2014	KANAWHA INSURANCE COMPANY		41,538	Direct	2988-2014	1000-120-190-0000
\$0.00	\$175.20	\$20,902,822.79	\$4,031,854.61	\$16,870,968.18	\$0.00	05/16/2014	05/15/2014	KANAWHA INSURANCE COMPANY		41,538	Direct	2988-2014	2281-220-190-0000
\$0.00	\$79.78	\$20,902,743.01	\$4,031,774.83	\$16,870,968.18	\$0.00	05/16/2014	05/15/2014	KANAWHA INSURANCE COMPANY		41,538	Direct	2988-2014	2031-330-190-0000
\$0.00	\$32.62	\$20,902,710.39	\$4,031,742.21	\$16,870,968.18	\$0.00	05/16/2014	05/15/2014	KANAWHA INSURANCE COMPANY		41,538	Direct	2988-2014	2181-130-190-0000
\$0.00	\$140.82	\$20,902,569.57	\$4,031,601.39	\$16,870,968.18	\$0.00	05/16/2014	05/15/2014	KANAWHA INSURANCE COMPANY		41,538	Direct	2988-2014	2911-610-190-0000
\$0.00	\$59.36	\$20,902,510.21	\$4,031,542.03	\$16,870,968.18	\$0.00	05/16/2014	05/15/2014	KANAWHA INSURANCE COMPANY		41,538	Direct	2988-2014	1000-110-131-0000
\$0.00	\$0.86	\$20,902,509.35	\$4,031,541.17	\$16,870,968.18	\$0.00	05/16/2014	05/15/2014	KANAWHA INSURANCE COMPANY		41,538	Direct	2988-2014	2912-610-190-0000
\$0.00	\$1,721.74	\$20,900,787.61	\$4,029,819.43	\$16,870,968.18	\$0.00	05/16/2014	05/15/2014	OHIO PUBLIC EMPLOYEES DEFERRED		41,542	Direct	2989-2014	2111-220-190-0000
\$0.00	\$835.00	\$20,899,952.61	\$4,028,984.43	\$16,870,968.18	\$0.00	05/16/2014	05/15/2014	OHIO PUBLIC EMPLOYEES DEFERRED		41,542	Direct	2989-2014	2031-330-190-0000
\$0.00	\$590.00	\$20,899,362.61	\$4,028,394.43	\$16,870,968.18	\$0.00	05/16/2014	05/15/2014	OHIO PUBLIC EMPLOYEES DEFERRED		41,542	Direct	2989-2014	2081-210-190-0000
\$0.00	\$660.00	\$20,898,702.61	\$4,027,734.43	\$16,870,968.18	\$0.00	05/16/2014	05/15/2014	OHIO PUBLIC EMPLOYEES DEFERRED		41,542	Direct	2989-2014	2111-220-190-1000
\$0.00	\$25.00	\$20,898,677.61	\$4,027,709.43	\$16,870,968.18	\$0.00	05/16/2014	05/15/2014	OHIO PUBLIC EMPLOYEES DEFERRED		41,542	Direct	2989-2014	2181-130-190-0000
\$0.00	\$587.87	\$20,898,089.74	\$4,027,121.56	\$16,870,968.18	\$0.00	05/16/2014	05/15/2014	OHIO PUBLIC EMPLOYEES DEFERRED		41,542	Direct	2989-2014	2281-220-190-0000
\$0.00	\$13,098.61	\$20,884,991.13	\$4,014,022.95	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	Employee Payroll	Payroll Posting	41,548	Direct	2990-2014	2111-220-190-0000
\$0.00	\$36.00	\$20,884,955.13	\$4,013,986.95	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	STANDARD INSURANCE COMPANY	140928	41,551	BC 77-2014	2991-2014	1000-110-221-0000
\$0.00	\$2,246.72	\$20,882,708.41	\$4,011,740.23	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	STANDARD INSURANCE COMPANY	140928	41,551	BC 77-2014	2991-2014	1000-110-221-0000
\$0.00	\$4.50	\$20,882,703.91	\$4,011,735.73	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	STANDARD INSURANCE COMPANY	140928	41,551	BC 159-2014	2991-2014	1000-110-221-0000
\$0.00	\$256.50	\$20,882,447.41	\$4,011,479.23	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	STANDARD INSURANCE COMPANY	140928	41,551	BC 79-2014	2991-2014	2111-220-221-0000
\$0.00	\$31.50	\$20,882,415.91	\$4,011,447.73	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	STANDARD INSURANCE COMPANY	140928	41,551	BC 82-2014	2991-2014	2911-610-221-0000
\$0.00	\$238.50	\$20,882,177.41	\$4,011,209.23	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	STANDARD INSURANCE COMPANY	140928	41,551	BC 78-2014	2991-2014	2081-210-221-0000
\$0.00	\$13.50	\$20,882,163.91	\$4,011,195.73	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	STANDARD INSURANCE COMPANY	140928	41,551	BC 80-2014	2991-2014	2181-130-221-0000
\$0.00	\$54.00	\$20,882,109.91	\$4,011,141.73	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	STANDARD INSURANCE COMPANY	140928	41,551	BC 81-2014	2991-2014	2231-330-221-0000
\$0.00	\$3,299.70	\$20,878,810.21	\$4,007,842.03	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		41,555	Direct	2992-2014	2911-610-190-0000
\$0.00	\$357.07	\$20,878,453.14	\$4,007,484.96	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		41,555	Direct	2992-2014	2911-610-213-0000
\$0.00	\$14,732.89	\$20,863,720.25	\$3,992,752.07	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		41,555	Direct	2992-2014	2081-210-190-0000
\$0.00	\$22,220.59	\$20,841,499.66	\$3,970,531.48	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		41,555	Direct	2992-2014	2111-220-190-0000

Cash Journal

May 2014

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$3,534.73	\$20,837,964.93	\$3,966,996.75	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		41,555	Direct	2992-2014	2111-220-213-0000
\$0.00	\$3,397.95	\$20,834,566.98	\$3,963,598.80	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		41,555	Direct	2992-2014	2031-330-190-0000
\$0.00	\$1,848.35	\$20,832,718.63	\$3,961,750.45	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		41,555	Direct	2992-2014	2081-210-213-0000
\$0.00	\$13,593.61	\$20,819,125.02	\$3,948,156.84	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		41,555	Direct	2992-2014	2111-220-190-1000
\$0.00	\$5,187.96	\$20,813,937.06	\$3,942,968.88	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		41,555	Direct	2992-2014	2111-220-212-0000
\$0.00	\$5,758.44	\$20,808,178.62	\$3,937,210.44	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		41,555	Direct	2992-2014	2281-220-190-0000
\$0.00	\$171.51	\$20,808,007.11	\$3,937,038.93	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		41,555	Direct	2992-2014	1000-110-141-0000
\$0.00	\$248.86	\$20,807,758.25	\$3,936,790.07	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		41,555	Direct	2992-2014	1000-110-213-0000
\$0.00	\$1,515.90	\$20,806,242.35	\$3,935,274.17	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		41,555	Direct	2992-2014	1000-120-190-0000
\$0.00	\$394.84	\$20,805,847.51	\$3,934,879.33	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		41,555	Direct	2992-2014	2231-330-213-0000
\$0.00	\$2,190.04	\$20,803,657.47	\$3,932,689.29	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		41,555	Direct	2992-2014	2912-610-190-0000
\$0.00	\$1,061.79	\$20,802,595.68	\$3,931,627.50	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		41,555	Direct	2992-2014	2181-130-190-0000
\$0.00	\$147.67	\$20,802,448.01	\$3,931,479.83	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		41,555	Direct	2992-2014	2912-610-213-0000
\$0.00	\$1,109.39	\$20,801,338.62	\$3,930,370.44	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		41,555	Direct	2992-2014	1000-110-131-0000
\$0.00	\$95.25	\$20,801,243.37	\$3,930,275.19	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	INTERNAL REVENUE SERVICE		41,555	Direct	2992-2014	2181-130-213-0000
\$0.00	\$3,017.73	\$20,798,225.64	\$3,927,257.46	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		41,558	Direct	2993-2014	2081-210-190-0000
\$0.00	\$4,324.86	\$20,793,900.78	\$3,922,932.60	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		41,558	Direct	2993-2014	2111-220-190-0000
\$0.00	\$1,136.75	\$20,792,764.03	\$3,921,795.85	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		41,558	Direct	2993-2014	2281-220-190-0000
\$0.00	\$665.44	\$20,792,098.59	\$3,921,130.41	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		41,558	Direct	2993-2014	2911-610-190-0000
\$0.00	\$328.07	\$20,791,770.52	\$3,920,802.34	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		41,558	Direct	2993-2014	1000-110-131-0000
\$0.00	\$30.74	\$20,791,739.78	\$3,920,771.60	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		41,558	Direct	2993-2014	1000-110-141-0000
\$0.00	\$302.95	\$20,791,436.83	\$3,920,468.65	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		41,558	Direct	2993-2014	1000-120-190-0000
\$0.00	\$725.81	\$20,790,711.02	\$3,919,742.84	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		41,558	Direct	2993-2014	2031-330-190-0000
\$0.00	\$1,686.73	\$20,789,024.29	\$3,918,056.11	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		41,558	Direct	2993-2014	2111-220-190-1000
\$0.00	\$215.45	\$20,788,808.84	\$3,917,840.66	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		41,558	Direct	2993-2014	2181-130-190-0000
\$0.00	\$422.01	\$20,788,386.83	\$3,917,418.65	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	OHIO DEPARTMENT OF TAXATION		41,558	Direct	2993-2014	2912-610-190-0000
\$0.00	\$1,119.59	\$20,787,267.24	\$3,916,299.06	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BAIRD PUBLIC INVESTMENT ADVISORS		41,559	PO 8-2014	2994-2014	1000-110-519-0000
\$0.00	\$55.00	\$20,787,212.24	\$3,916,244.06	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	A & R TRAILERS	RO# 140783	41,661	BC 106-2014	63178	2111-220-420-1008
\$0.00	\$165.00	\$20,787,047.24	\$3,916,079.06	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	ALL-GONE TERMITE & PEST CONTROL INC.		41,664	BC 62-2014	63179	1000-110-360-0000
\$0.00	\$35.00	\$20,787,012.24	\$3,916,044.06	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	ALL-GONE TERMITE & PEST CONTROL INC.		41,664	PO 25-2014	63179	2081-210-323-0000
\$0.00	\$96.00	\$20,786,916.24	\$3,915,948.06	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	ALL-GONE TERMITE & PEST CONTROL INC.		41,664	BC 49-2014	63179	2911-610-360-0000
\$0.00	\$62.00	\$20,786,854.24	\$3,915,886.06	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	ALL-GONE TERMITE & PEST CONTROL INC.		41,664	BC 37-2014	63179	2912-610-420-0208
\$0.00	\$48.00	\$20,786,806.24	\$3,915,838.06	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	ALL-GONE TERMITE & PEST CONTROL INC.		41,664	BC 134-2014	63179	2231-330-360-0000
\$0.00	\$35.00	\$20,786,771.24	\$3,915,803.06	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	ALL-GONE TERMITE & PEST CONTROL INC.		41,664	BC 49-2014	63179	2911-610-360-0000
\$0.00	\$48.00	\$20,786,723.24	\$3,915,755.06	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	ALL-GONE TERMITE & PEST CONTROL INC.		41,664	BC 49-2014	63179	2911-610-360-0000
\$0.00	\$48.00	\$20,786,675.24	\$3,915,707.06	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	ALL-GONE TERMITE & PEST CONTROL INC.		41,664	BC 49-2014	63179	2911-610-360-0000
\$0.00	\$62.00	\$20,786,613.24	\$3,915,645.06	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	ALL-GONE TERMITE & PEST CONTROL INC.		41,664	BC 49-2014	63179	2911-610-360-0000
\$0.00	\$147.00	\$20,786,466.24	\$3,915,498.06	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		41,664	BC 47-2014	63180	2911-610-329-0000
\$0.00	\$1,275.37	\$20,785,190.87	\$3,914,222.69	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	ALVIS LANDSCAPE & GOLF COURSE MATERIALS		41,664	BC 47-2014	63180	2911-610-329-0000
\$0.00	\$2,016.49	\$20,783,174.38	\$3,912,206.20	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	AIRGAS GREAT LAKES	RO# 140910	41,664	BC 177-2014	63181	2111-220-490-0000
\$0.00	\$348.00	\$20,782,826.38	\$3,911,858.20	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	ARAMARK UNIFORM SERVICES		41,664	BC 136-2014	63182	2231-330-490-0000

Cash Journal

May 2014

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$1,500.00	\$2,781,326.38	\$3,910,358.20	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	ARAMARK UNIFORM SERVICES		41,664	BC 49-2014	63182	2911-610-360-0000
\$0.00	\$320.30	\$2,781,006.08	\$3,910,037.90	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BLUST MOTOR SERVICE, INC.	RO# 140177	41,664	BC 133-2014	63183	2231-330-323-0000
\$0.00	\$2,270.00	\$2,778,736.08	\$3,907,767.90	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BLUST MOTOR SERVICE, INC.	RO# 140177	41,664	BC 13-2014	63183	2081-210-599-0501
\$0.00	\$314.40	\$2,778,421.68	\$3,907,453.50	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BOUND TREE MEDICAL, LLC	RO# 140912	41,664	BC 177-2014	63184	2111-220-490-0000
\$0.00	\$33.72	\$2,778,387.96	\$3,907,419.78	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BOUND TREE MEDICAL, LLC	RO# 140912	41,664	BC 177-2014	63184	2111-220-490-0000
\$0.00	\$314.40	\$2,778,073.56	\$3,907,105.38	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BOUND TREE MEDICAL, LLC	RO# 140912	41,664	BC 109-2014	63184	2111-220-490-0000
\$0.00	\$3,090.68	\$2,774,982.88	\$3,904,014.70	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BOUND TREE MEDICAL, LLC	RO# 140912	41,664	BC 109-2014	63184	2111-220-490-0000
\$0.00	\$1,865.00	\$2,773,117.88	\$3,902,149.70	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BRATFISH AUTO COLLISION REPAIR INC.	RO# 140177	41,664	BC 13-2014	63185	2081-210-599-0501
\$0.00	\$51.52	\$2,773,066.36	\$3,902,098.18	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	MARIE SPRENGER		41,664	BC 161-2014	63186	1000-190-330-0000
\$0.00	\$12.05	\$2,773,054.31	\$3,902,086.13	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BRUCE SMITH	RO# 140897	41,664	BC 103-2014	63187	2111-220-410-0000
\$0.00	\$797.77	\$2,772,256.54	\$3,901,288.36	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	CUMMINS BRIDGEWAY, LLC	RO# 140831	41,664	BC 94-2014	63188	2111-220-323-1005
\$0.00	\$700.00	\$2,771,556.54	\$3,900,588.36	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BUCKEYE POWER SALES COMPANY, INC.		41,668	BC 62-2014	63189	1000-110-360-0000
\$0.00	\$167.90	\$2,771,388.64	\$3,900,420.46	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BUSHELMAN SUPPLY COMPANY	RO# 140872	41,668	BC 172-2014	63190	2111-220-323-0000
\$0.00	\$507.50	\$2,770,881.14	\$3,899,912.96	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BUSHELMAN SUPPLY COMPANY	RO# 140872	41,668	BC 172-2014	63190	2111-220-323-0000
\$0.00	\$407.50	\$2,770,473.64	\$3,899,505.46	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BUSHELMAN SUPPLY COMPANY	RO# 140872	41,668	BC 172-2014	63190	2111-220-323-0000
\$0.00	\$74.50	\$2,770,399.14	\$3,899,430.96	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	CALEA	RO# 140119	41,668	BC 3-2014	63191	2081-760-740-0000
\$0.00	\$11.34	\$2,770,387.80	\$3,899,419.62	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	CARQUEST AUTO PARTS		41,668	BC 46-2014	63192	2911-610-323-0300
\$0.00	\$51.24	\$2,770,336.56	\$3,899,368.38	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	CARQUEST AUTO PARTS		41,668	BC 46-2014	63192	2911-610-323-0300
\$0.00	\$52.21	\$2,770,284.35	\$3,899,316.17	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	CINTAS #001	RO# 140856	41,668	BC 125-2014	63193	2111-760-740-1029
\$0.00	\$13.72	\$2,770,270.63	\$3,899,302.45	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	CHRIS RUWE	RO# 140849	41,668	BC 114-2014	63194	2111-220-599-0000
\$0.00	\$686.00	\$2,769,584.63	\$3,898,616.45	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	COLERAIN URGENT CARE	RO# 140173	41,668	BC 18-2014	63195	2081-210-360-0000
\$0.00	\$4,525.00	\$2,765,059.63	\$3,894,091.45	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	CLEAN AIR CONCEPTS/SMOKEETER	RO# 140887	41,668	BC 172-2014	63196	2111-220-323-0000
\$0.00	\$100.15	\$2,764,959.48	\$3,893,991.30	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	COMDOC	RO# 140935	41,668	BC 62-2014	63197	1000-110-360-0000
\$0.00	\$250.37	\$2,764,709.11	\$3,893,740.93	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	COMDOC	RO# 140935	41,668	BC 122-2014	63197	2111-760-740-1019
\$0.00	\$50.07	\$2,764,659.04	\$3,893,690.86	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	COMDOC	RO# 140935	41,668	BC 148-2014	63197	2181-130-360-0000
\$0.00	\$100.15	\$2,764,558.89	\$3,893,590.71	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	COMDOC	RO# 140935	41,668	BC 134-2014	63197	2231-330-360-0000
\$0.00	\$111.72	\$2,764,447.17	\$3,893,478.99	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	CTW ELECTRICAL COMPANY INCORPORATED		41,668	BC 133-2014	63198	2231-330-323-0000
\$0.00	\$23.19	\$2,764,423.98	\$3,893,455.80	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	CRYSTAL AND BELMONT SPRINGS	RO# 140898	41,668	BC 104-2014	63199	2111-220-420-0000
\$0.00	\$200.00	\$2,764,223.98	\$3,893,255.80	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	DAVID DERBYSHIRE	RO# 140739	41,668	BC 79-2014	63200	2111-220-221-0000
\$0.00	\$300.00	\$2,763,923.98	\$3,892,955.80	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	DALE WOODS	RO# 140170	41,668	BC 23-2014	63201	2081-210-318-0000
\$0.00	\$300.00	\$2,763,623.98	\$3,892,655.80	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	DAVIES LANDSCAPE & LAWN CARE, INC.		41,668	BC 49-2014	63202	2911-610-360-0000
\$0.00	\$47.00	\$2,763,576.98	\$3,892,608.80	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	DAVIES LANDSCAPE & LAWN CARE, INC.		41,668	BC 49-2014	63202	2911-610-360-0000
\$0.00	\$355.00	\$2,763,221.98	\$3,892,253.80	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	DAYS APPLIANCE REPAIR		41,668	BC 28-2014	63203	2912-610-323-0201
\$0.00	\$32.40	\$2,763,189.58	\$3,892,221.40	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	DERRINGER COMPANY		41,668	BC 155-2014	63204	2912-610-360-0206
\$0.00	\$97.20	\$2,763,092.38	\$3,892,124.20	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	DERRINGER COMPANY		41,668	BC 155-2014	63204	2912-610-360-0206
\$0.00	\$24.17	\$2,763,068.21	\$3,892,100.03	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	DONNELLO McCARTHY	RO# 140897	41,668	BC 62-2014	63205	1000-110-360-0000
\$0.00	\$24.17	\$2,763,044.04	\$3,892,075.86	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	DONNELLO McCARTHY	RO# 140897	41,668	BC 122-2014	63205	2111-760-740-1019
\$0.00	\$12.42	\$2,763,031.62	\$3,892,063.44	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	DONNELLO McCARTHY	RO# 140897	41,668	BC 122-2014	63205	2111-760-740-1019
\$0.00	\$24.16	\$2,763,007.46	\$3,892,039.28	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	DONNELLO McCARTHY	RO# 140897	41,668	BC 148-2014	63205	2181-130-360-0000
\$0.00	\$11,647.87	\$2,751,359.59	\$3,880,391.41	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	DUKE ENERGY		41,668	PO 9-2014	63206	2401-310-360-0000
\$0.00	\$1,462.50	\$2,749,897.09	\$3,878,928.91	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	DUSTIN WEEKLEY	RO# 140180	41,668	BC 23-2014	63207	2081-210-318-0000



COLERAIN TOWNSHIP, HAMILTON COUNTY

6/3/2014 10:05:24 AM

Cash Journal

UAN v2014.3

May 2014

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$2,175.00	\$20,747,722.09	\$3,876,753.91	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	ENGEL'S AUTO SERVICE	RO# 140177	41,668	BC 13-2014	63208	2081-210-599-0501
\$0.00	\$3,599.99	\$20,744,122.10	\$3,873,153.92	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	FINLEY FIRE EQUIPMENT	RO# 140779	41,668	BC 93-2014	63209	2111-220-323-1004
\$0.00	\$174.88	\$20,743,947.22	\$3,872,979.04	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	FITNESS DOCTOR	RO# 140832	41,668	BC 93-2014	63210	2111-220-323-1004
\$0.00	\$191.94	\$20,743,755.28	\$3,872,787.10	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	FORREST LYTLE & SONS, INC.	RO# 140842	41,668	BC 117-2014	63211	2111-760-740-0000
\$0.00	\$621.94	\$20,743,133.34	\$3,872,165.16	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	FULLER FORD	RO# 140816	41,668	BC 106-2014	63212	2111-220-420-1008
\$0.00	\$550.08	\$20,742,583.26	\$3,871,615.08	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	GRAINGER		41,668	BC 131-2014	63213	2031-330-420-0000
\$0.00	\$284.81	\$20,742,298.45	\$3,871,330.27	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	HANLEY PRINT & PROMOTIONS		41,673	BC 65-2014	63214	1000-110-490-0000
\$0.00	\$135.00	\$20,742,163.45	\$3,871,195.27	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	JIM FOLZENLOGEN		41,673	BC 163-2014	63215	1000-190-349-0000
\$0.00	\$4,617.00	\$20,737,546.45	\$3,866,578.27	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	KEGLER BROWN HILL & RITTER		41,673	PO 135-2014	63216	1000-110-141-0000
\$0.00	\$1,875.04	\$20,735,671.41	\$3,864,703.23	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	KIESLER'S POLICE SUPPLY, INC.	RO# 140836	41,673	BC 117-2014	63217	2111-760-740-0000
\$0.00	\$27.43	\$20,735,643.98	\$3,864,675.80	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	KLEI LAWN MOWER & TRACTOR SALES, INC.		41,673	BC 133-2014	63218	2231-330-323-0000
\$0.00	\$2,025.00	\$20,733,618.98	\$3,862,650.80	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	LAMBERT TOWING	RO# 140177	41,673	BC 13-2014	63219	2081-210-599-0501
\$0.00	\$209.44	\$20,733,409.54	\$3,862,441.36	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	LESLIE'S POOL SUPPLIES		41,673	BC 51-2014	63220	2911-610-420-0000
\$0.00	\$392.00	\$20,733,017.54	\$3,862,049.36	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	LINDA LEE RUTH SNIDER		41,673	BC 34-2014	63221	2912-610-360-0205
\$0.00	\$392.00	\$20,732,625.54	\$3,861,657.36	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	LINDA LEE RUTH SNIDER		41,673	BC 34-2014	63221	2912-610-360-0205
\$0.00	\$8.20	\$20,732,617.34	\$3,861,649.16	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	TREASURER OF STATE - UAN FUND		41,677	PO 3-2014	63222	1000-110-313-0000
\$0.00	\$22,210.68	\$20,710,406.66	\$3,839,438.48	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BANK OF NEW YORK MELLON TRUST COMPANY		41,677	PO 138-2014	63223	2907-830-830-0000
\$0.00	\$3,395.56	\$20,707,011.10	\$3,836,042.92	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BANK OF NEW YORK MELLON TRUST COMPANY		41,677	PO 138-2014	63223	2910-830-830-0000
\$0.00	\$14,100.00	\$20,692,911.10	\$3,821,942.92	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BANK OF NEW YORK MELLON TRUST COMPANY		41,677	PO 138-2014	63223	3103-830-830-0000
\$0.00	\$4,200.00	\$20,688,711.10	\$3,817,742.92	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BANK OF NEW YORK MELLON TRUST COMPANY		41,677	PO 138-2014	63223	3104-830-830-0000
\$0.00	\$15,865.63	\$20,672,845.47	\$3,801,877.29	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BANK OF NEW YORK MELLON TRUST COMPANY		41,677	PO 138-2014	63223	3301-830-830-0000
\$0.00	\$3,693.75	\$20,669,151.72	\$3,798,183.54	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BANK OF NEW YORK MELLON TRUST COMPANY		41,677	PO 138-2014	63223	3101-830-830-0000
\$0.00	\$20,128.13	\$20,649,023.59	\$3,778,055.41	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BANK OF NEW YORK MELLON TRUST COMPANY		41,677	PO 138-2014	63223	3102-830-830-0000
\$0.00	\$19,050.00	\$20,629,973.59	\$3,759,005.41	\$16,870,968.18	\$0.00	05/16/2014	05/16/2014	BANK OF NEW YORK MELLON TRUST COMPANY		41,677	PO 138-2014	63223	3105-830-830-0000
\$0.00	\$190.51	\$20,629,783.08	\$3,758,814.90	\$16,870,968.18	\$0.00	05/16/2014	05/19/2014	LYKINS OIL COMPANY	FD 140924	41,715	BC 135-2014	2995-2014	2231-330-420-0000
\$0.00	\$582.03	\$20,629,201.05	\$3,758,232.87	\$16,870,968.18	\$0.00	05/16/2014	05/19/2014	LYKINS OIL COMPANY	FD 140924	41,715	BC 52-2014	2995-2014	2911-610-420-0301
\$0.00	\$119.94	\$20,629,081.11	\$3,758,112.93	\$16,870,968.18	\$0.00	05/16/2014	05/19/2014	LYKINS OIL COMPANY	FD 140924	41,715	PO 4-2014	2995-2014	1000-110-420-0000
\$0.00	\$5,454.16	\$20,623,626.95	\$3,752,658.77	\$16,870,968.18	\$0.00	05/16/2014	05/19/2014	LYKINS OIL COMPANY	FD 140924	41,715	PO 16-2014	2995-2014	2081-210-420-0000
\$0.00	\$2,189.16	\$20,621,437.79	\$3,750,469.61	\$16,870,968.18	\$0.00	05/16/2014	05/19/2014	LYKINS OIL COMPANY	FD 140924	41,715	BC 176-2014	2995-2014	2111-220-420-1007
\$0.00	\$35.82	\$20,621,401.97	\$3,750,433.79	\$16,870,968.18	\$0.00	05/16/2014	05/19/2014	LYKINS OIL COMPANY	FD 140924	41,715	BC 150-2014	2995-2014	2181-130-420-0000
\$0.00	\$255.91	\$20,621,146.06	\$3,750,177.88	\$16,870,968.18	\$0.00	05/16/2014	05/19/2014	LYKINS OIL COMPANY		41,715	BC 135-2014	2996-2014	2231-330-420-0000
\$0.00	\$130.23	\$20,621,015.83	\$3,750,047.65	\$16,870,968.18	\$0.00	05/16/2014	05/19/2014	LYKINS OIL COMPANY		41,715	BC 52-2014	2996-2014	2911-610-420-0301
\$0.00	\$40.79	\$20,620,975.04	\$3,750,006.86	\$16,870,968.18	\$0.00	05/16/2014	05/19/2014	LYKINS OIL COMPANY		41,715	BC 38-2014	2996-2014	2912-610-420-0209
\$690.00	\$0.00	\$20,621,665.04	\$3,750,696.86	\$16,870,968.18	\$0.00	05/16/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	42,463	SR 293-2014		2081-302-0000
\$3,280.10	\$0.00	\$20,624,945.14	\$3,753,976.96	\$16,870,968.18	\$0.00	05/16/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES, MISC	42,463	SR 293-2014		2081-892-0000
\$965.37	\$0.00	\$20,625,910.51	\$3,754,942.33	\$16,870,968.18	\$0.00	05/16/2014	05/30/2014	RED CARPET	Permissive Sales Tax (Lodging) APRI	42,502	SR 312-2014		1000-103-0000
\$0.00	\$29.30	\$20,625,881.21	\$3,754,913.03	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	AIRY PONY KEG		41,697	BC 40-2014	63224	2912-610-490-0211
\$0.00	\$160.00	\$20,625,721.21	\$3,754,753.03	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	A GOGO EVENT & PARTY RENTAL		41,701	BC 165-2014	63227	1000-190-599-0000
\$0.00	\$1,335.00	\$20,624,386.21	\$3,753,418.03	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	IRVINE WOOD RECOVERY, INC.		41,701	BC 47-2014	63228	2911-610-329-0000
\$0.00	\$50.00	\$20,624,336.21	\$3,753,368.03	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	LAW ENFORCEMENT FOUNDATION	14-0181	41,701	BC 14-2014	63229	2081-210-599-0500
\$0.00	\$290.00	\$20,624,046.21	\$3,753,078.03	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	STEVE HATTERSLEY PLUMBING		41,701	BC 47-2014	63230	2911-610-329-0000

Cash Journal

May 2014

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	-\$290.00	\$20,624,336.21	\$3,753,368.03	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	STEVE HATTERSLEY PLUMBING		41,702	BC 47-2014	63230	2911-610-329-0000
\$0.00	-\$50.00	\$20,624,386.21	\$3,753,418.03	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	LAW ENFORCEMENT FOUNDATION		41,702	BC 14-2014	63229	2081-210-599-0500
\$0.00	-\$1,335.00	\$20,625,721.21	\$3,754,753.03	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	IRVINE WOOD RECOVERY, INC.		41,702	BC 47-2014	63228	2911-610-329-0000
\$0.00	-\$160.00	\$20,625,881.21	\$3,754,913.03	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	A GOGO EVENT & PARTY RENTAL		41,702	BC 165-2014	63227	1000-190-599-0000
\$0.00	\$0.00	\$20,625,881.21	\$3,754,913.03	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	AIRY PONY KEG	Reissue 63224	41,706	BC 40-2014	63231	2912-610-490-0211
\$0.00	\$50.00	\$20,625,831.21	\$3,754,863.03	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	LAW ENFORCEMENT FOUNDATION		41,713	BC 14-2014	63232	2081-210-599-0500
\$0.00	\$160.00	\$20,625,671.21	\$3,754,703.03	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	A GOGO EVENT & PARTY RENTAL		41,713	BC 165-2014	63233	1000-190-599-0000
\$0.00	\$1,335.00	\$20,624,336.21	\$3,753,368.03	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	IRVINE WOOD RECOVERY, INC.		41,713	BC 47-2014	63234	2911-610-329-0000
\$0.00	\$290.00	\$20,624,046.21	\$3,753,078.03	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	STEVE HATTERSLEY PLUMBING		41,713	BC 47-2014	63235	2911-610-329-0000
\$20.20	\$0.00	\$20,624,066.41	\$3,753,098.23	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS, DEPOSITS, DONATIONS	41,732	SR 285-2014		2912-802-0298
\$3,520.00	\$0.00	\$20,627,586.41	\$3,756,618.23	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS, DEPOSITS, DONATIONS	41,732	SR 285-2014		2911-802-0399
\$1,547.81	\$0.00	\$20,629,134.22	\$3,758,166.04	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS, DEPOSITS, DONATIONS	41,732	SR 285-2014		2911-892-0333
\$8,352.37	\$0.00	\$20,637,486.59	\$3,766,518.41	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS, DEPOSITS, DONATIONS	41,732	SR 285-2014		2912-802-0299
\$215.76	\$0.00	\$20,637,702.35	\$3,766,734.17	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	COLERAIN TOWNSHIP COMMUNITY CENTER & PI	RENTALS, DEPOSITS, DONATIONS	41,732	SR 285-2014		2912-892-0222
\$0.00	\$104.00	\$20,637,598.35	\$3,766,630.17	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	MEIJERJOHAN-WENGLER, INC		41,735	BC 54-2014	63236	2911-610-599-0303
\$0.00	\$278.20	\$20,637,320.15	\$3,766,351.97	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	MIDWEST CYLINDER INC.		41,735	BC 110-2014	63237	2111-220-490-1009
\$0.00	\$1,314.00	\$20,636,006.15	\$3,765,037.97	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	MOBILCOMM	140733,140734,140841	41,735	BC 92-2014	63238	2111-220-323-1003
\$0.00	\$567.00	\$20,635,439.15	\$3,764,470.97	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	MOBILCOMM	140733,140734,140841	41,735	BC 92-2014	63238	2111-220-323-1003
\$0.00	\$2,188.50	\$20,633,250.65	\$3,762,282.47	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	MOBILCOMM	140733,140734,140841	41,735	BC 173-2014	63238	2111-220-323-1003
\$0.00	\$114.55	\$20,633,136.10	\$3,762,167.92	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	NFPA	140536	41,735	BC 112-2014	63239	2111-220-519-1011
\$0.00	\$448.76	\$20,632,687.34	\$3,761,719.16	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	OHIO HYDRAULICS	140878	41,735	BC 106-2014	63240	2111-220-420-1008
\$0.00	\$110.00	\$20,632,577.34	\$3,761,609.16	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	PRINT CRAFT	140886	41,735	BC 103-2014	63241	2111-220-410-0000
\$0.00	\$483.00	\$20,632,094.34	\$3,761,126.16	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	PRINT CRAFT	140886	41,735	BC 163-2014	63241	1000-190-349-0000
\$0.00	\$180.00	\$20,631,914.34	\$3,760,946.16	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	PRO-ALERT SECURITY		41,735	BC 62-2014	63242	1000-110-360-0000
\$0.00	\$306.12	\$20,631,608.22	\$3,760,640.04	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	PRO-ALERT SECURITY		41,735	BC 134-2014	63242	2231-330-360-0000
\$0.00	\$300.00	\$20,631,308.22	\$3,760,340.04	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	PRO-ALERT SECURITY		41,735	BC 30-2014	63242	2912-610-329-0203
\$0.00	\$220.00	\$20,631,088.22	\$3,760,120.04	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	QUALITY TOWING AND EQUIPMENT MOVING	0850	41,735	BC 85-2014	63243	2111-220-318-0000
\$0.00	\$399.25	\$20,630,688.97	\$3,759,720.79	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	RON STENGER	0899	41,735	BC 85-2014	63244	2111-220-318-0000
\$0.00	\$135.96	\$20,630,553.01	\$3,759,584.83	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,046:	41,735	BC 125-2014	63245	2111-760-740-1029
\$0.00	\$101.98	\$20,630,451.03	\$3,759,482.85	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,046:	41,735	BC 27-2014	63245	2031-330-341-0000
\$0.00	\$143.00	\$20,630,308.03	\$3,759,339.85	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,046:	41,735	BC 27-2014	63245	2031-330-341-0000
\$0.00	\$21.24	\$20,630,286.79	\$3,759,318.61	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,046:	41,735	BC 125-2014	63245	2111-760-740-1029
\$0.00	\$77.00	\$20,630,209.79	\$3,759,241.61	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,046:	41,735	BC 125-2014	63245	2111-760-740-1029
\$0.00	\$39.49	\$20,630,170.30	\$3,759,202.12	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,046:	41,735	BC 125-2014	63245	2111-760-740-1029
\$0.00	\$24.95	\$20,630,145.35	\$3,759,177.17	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,046:	41,735	BC 125-2014	63245	2111-760-740-1029
\$0.00	\$82.00	\$20,630,063.35	\$3,759,095.17	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,046:	41,735	BC 125-2014	63245	2111-760-740-1029
\$0.00	\$41.00	\$20,630,022.35	\$3,759,054.17	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	0634,0671,0730,0696,0434,0880,046:	41,735	BC 125-2014	63245	2111-760-740-1029
\$0.00	\$170.00	\$20,629,852.35	\$3,758,884.17	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	RUMPKE HYDRAULICS, INC.		41,735	BC 133-2014	63246	2231-330-323-0000
\$0.00	\$41.67	\$20,629,810.68	\$3,758,842.50	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	RUMPKE HYDRAULICS, INC.		41,735	BC 133-2014	63246	2231-330-323-0000
\$0.00	\$50.00	\$20,629,760.68	\$3,758,792.50	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	RYBOLT WELDING	140814	41,735	BC 106-2014	63247	2111-220-420-1008
\$0.00	\$3,940.00	\$20,625,820.68	\$3,754,852.50	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	SCHNEIDER HOME IMPROVEMENT	0895	41,735	BC 167-2014	63248	2111-760-730-0000

Cash Journal

May 2014

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$10.66	\$20,625,810.02	\$3,754,841.84	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	SCOTT RADER		41,735	BC 40-2014	63249	2912-610-490-0211
\$0.00	\$39.37	\$20,625,770.65	\$3,754,802.47	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	SCREEN PRINTS		41,735	BC 41-2014	63250	2912-610-490-0212
\$0.00	\$73,111.11	\$20,552,659.54	\$3,681,691.36	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	HAMILTON COUNTY SHERIFF'S DEPARTMENT		41,735	PO 20-2014	63251	2081-210-370-0000
\$0.00	\$3,550.62	\$20,549,108.92	\$3,678,140.74	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	HAMILTON COUNTY SHERIFF'S DEPARTMENT		41,735	PO 137-2014	63251	2081-210-370-0000
\$0.00	\$791.57	\$20,548,317.35	\$3,677,349.17	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	HAMILTON COUNTY SHERIFF'S DEPARTMENT		41,735	PO 137-2014	63251	2081-210-420-0000
\$0.00	\$2,722.66	\$20,545,594.69	\$3,674,626.51	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	HAMILTON COUNTY SHERIFF'S DEPARTMENT		41,735	PO 19-2014	63251	2081-210-420-0000
\$0.00	\$436.62	\$20,545,158.07	\$3,674,189.89	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	SUPERIOR DENTAL CARE, INC.		41,735	BC 77-2014	63252	1000-110-221-0000
\$0.00	\$20.85	\$20,545,137.22	\$3,674,169.04	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	SUPERIOR DENTAL CARE, INC.		41,735	BC 159-2014	63252	1000-110-221-0000
\$0.00	\$2,325.78	\$20,542,811.44	\$3,671,843.26	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	SUPERIOR DENTAL CARE, INC.		41,735	BC 78-2014	63252	2081-210-221-0000
\$0.00	\$3,281.19	\$20,539,530.25	\$3,668,562.07	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	SUPERIOR DENTAL CARE, INC.		41,735	BC 79-2014	63252	2111-220-221-0000
\$0.00	\$765.72	\$20,538,764.53	\$3,667,796.35	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	SUPERIOR DENTAL CARE, INC.		41,735	BC 81-2014	63252	2231-330-221-0000
\$0.00	\$131.64	\$20,538,632.89	\$3,667,664.71	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	SUPERIOR DENTAL CARE, INC.		41,735	BC 80-2014	63252	2181-130-221-0000
\$0.00	\$329.10	\$20,538,303.79	\$3,667,335.61	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	SUPERIOR DENTAL CARE, INC.		41,735	BC 82-2014	63252	2911-610-221-0000
\$0.00	\$1,320.00	\$20,536,983.79	\$3,666,015.61	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	TIM OTTING ENTERPRISES	0700,0699	41,735	BC 167-2014	63253	2111-760-730-0000
\$0.00	\$320.00	\$20,536,663.79	\$3,665,695.61	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	TIM OTTING ENTERPRISES	0700,0699	41,735	BC 167-2014	63253	2111-760-730-0000
\$0.00	\$458.10	\$20,536,205.69	\$3,665,237.51	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	LION APPAREL INC.	0676	41,735	BC 117-2014	63254	2111-760-740-0000
\$0.00	\$242.00	\$20,535,963.69	\$3,664,995.51	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	TREASURER, STATE OF OHIO	0840	41,735	BC 85-2014	63255	2111-220-318-0000
\$0.00	\$22.00	\$20,535,941.69	\$3,664,973.51	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	TREASURER, STATE OF OHIO	0840	41,735	BC 41-2014	63255	2912-610-490-0212
\$0.00	\$27.18	\$20,535,914.51	\$3,664,946.33	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	UNIFIRST CORPORATION		41,735	BC 62-2014	63256	1000-110-360-0000
\$0.00	\$27.18	\$20,535,887.33	\$3,664,919.15	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	UNIFIRST CORPORATION		41,735	BC 62-2014	63256	1000-110-360-0000
\$0.00	\$73.99	\$20,535,813.34	\$3,664,845.16	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	UNIFIRST CORPORATION		41,735	BC 136-2014	63256	2231-330-490-0000
\$0.00	\$73.99	\$20,535,739.35	\$3,664,771.17	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	UNIFIRST CORPORATION		41,735	BC 136-2014	63256	2231-330-490-0000
\$0.00	\$21.96	\$20,535,717.39	\$3,664,749.21	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	UNIFIRST CORPORATION		41,735	BC 56-2014	63256	2911-610-490-0302
\$0.00	\$423.36	\$20,535,294.03	\$3,664,325.85	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	VALLEY ASPHALT		41,735	BC 131-2014	63257	2031-330-420-0000
\$0.00	\$40.53	\$20,535,253.50	\$3,664,285.32	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	VERIZON WIRELESS-GREAT LAKES		41,735	BC 24-2014	63258	2081-210-341-0000
\$0.00	\$121.39	\$20,535,132.11	\$3,664,163.93	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	VOGELPOHL FIRE EQUIPMENT	0877,0792,0826,0719	41,735	BC 106-2014	63259	2111-220-420-1008
\$0.00	\$233.27	\$20,534,898.84	\$3,663,930.66	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	VOGELPOHL FIRE EQUIPMENT	0877,0792,0826,0719	41,735	BC 106-2014	63259	2111-220-420-1008
\$0.00	\$1,872.01	\$20,533,026.83	\$3,662,058.65	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	VOGELPOHL FIRE EQUIPMENT	0877,0792,0826,0719	41,735	BC 106-2014	63259	2111-220-420-1008
\$0.00	\$135.64	\$20,532,891.19	\$3,661,923.01	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	VOGELPOHL FIRE EQUIPMENT	0877,0792,0826,0719	41,735	BC 118-2014	63259	2111-760-740-1015
\$0.00	\$1,159.23	\$20,531,731.96	\$3,660,763.78	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	VOGELPOHL FIRE EQUIPMENT	0677	41,735	BC 110-2014	63260	2111-220-490-1009
\$0.00	\$37.50	\$20,531,694.46	\$3,660,726.28	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	WEBCO FIRE EQUIPMENT	0623,0572,0635,0636	41,735	BC 125-2014	63261	2111-760-740-1029
\$0.00	\$127.00	\$20,531,567.46	\$3,660,599.28	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	WEBCO FIRE EQUIPMENT	0623,0572,0635,0636	41,735	BC 125-2014	63261	2111-760-740-1029
\$0.00	\$37.50	\$20,531,529.96	\$3,660,561.78	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	WEBCO FIRE EQUIPMENT	0623,0572,0635,0636	41,735	BC 125-2014	63261	2111-760-740-1029
\$0.00	\$37.50	\$20,531,492.46	\$3,660,524.28	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	WEBCO FIRE EQUIPMENT	0623,0572,0635,0636	41,735	BC 125-2014	63261	2111-760-740-1029
\$0.00	\$90.00	\$20,531,402.46	\$3,660,434.28	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	WEDDINGPAGES, LLC		41,735	PO 134-2014	63262	2912-610-490-0211
\$0.00	\$187.50	\$20,531,214.96	\$3,660,246.78	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	WULLENWEBER COURT REPORTING		41,735	BC 148-2014	63263	2181-130-360-0000
\$0.00	\$288.00	\$20,530,926.96	\$3,659,958.78	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	YVONNE BRINCK		41,735	BC 165-2014	63264	1000-190-599-0000
\$0.00	\$306.00	\$20,530,620.96	\$3,659,652.78	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	YVONNE BRINCK		41,735	BC 40-2014	63264	2912-610-490-0211
\$0.00	\$100.14	\$20,530,520.82	\$3,659,552.64	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	O'REILLY AUTO PARTS		41,735	BC 133-2014	63265	2231-330-323-0000
\$0.00	\$145.44	\$20,530,375.38	\$3,659,407.20	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	O'REILLY AUTO PARTS		41,735	BC 133-2014	63265	2231-330-323-0000
\$0.00	\$241.37	\$20,530,134.01	\$3,659,165.83	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	BOBCAT ENTERPRISES		41,735	BC 45-2014	63266	2911-610-323-0000

Cash Journal

May 2014

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$227.87	\$20,529,906.14	\$3,658,937.96	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	AFLAC Individual		41,737	Direct	2997-2014	2111-220-190-0000
\$0.00	\$94.35	\$20,529,811.79	\$3,658,843.61	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	AFLAC Individual		41,737	Direct	2997-2014	2281-220-190-0000
\$0.00	\$29.90	\$20,529,781.89	\$3,658,813.71	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	AFLAC Individual		41,737	Direct	2997-2014	1000-120-190-0000
\$0.00	\$21.80	\$20,529,760.09	\$3,658,791.91	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	AFLAC Individual		41,737	Direct	2997-2014	2031-330-190-0000
\$0.00	\$27.85	\$20,529,732.24	\$3,658,764.06	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	AFLAC Individual		41,737	Direct	2997-2014	2081-210-190-0000
\$0.00	\$458.68	\$20,529,273.56	\$3,658,305.38	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	AFLAC Individual		41,737	Direct	2997-2014	2111-220-190-1000
\$0.00	\$116.09	\$20,529,157.47	\$3,658,189.29	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	AFLAC Individual		41,737	Direct	2997-2014	2911-610-190-0000
\$0.00	\$0.00	\$20,529,157.47	\$3,658,189.29	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	RON STENGER	Reissue 63244	41,738	BC 85-2014	63267	2111-220-318-0000
\$0.00	\$0.00	\$20,529,157.47	\$3,658,189.29	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	Reissue 63245	41,738	BC 27-2014	63268	2031-330-341-0000
\$0.00	\$0.00	\$20,529,157.47	\$3,658,189.29	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	Reissue 63245	41,738	BC 27-2014	63268	2031-330-341-0000
\$0.00	\$0.00	\$20,529,157.47	\$3,658,189.29	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	Reissue 63245	41,738	BC 125-2014	63268	2111-760-740-1029
\$0.00	\$0.00	\$20,529,157.47	\$3,658,189.29	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	Reissue 63245	41,738	BC 125-2014	63268	2111-760-740-1029
\$0.00	\$0.00	\$20,529,157.47	\$3,658,189.29	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	Reissue 63245	41,738	BC 125-2014	63268	2111-760-740-1029
\$0.00	\$0.00	\$20,529,157.47	\$3,658,189.29	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	Reissue 63245	41,738	BC 125-2014	63268	2111-760-740-1029
\$0.00	\$0.00	\$20,529,157.47	\$3,658,189.29	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	Reissue 63245	41,738	BC 125-2014	63268	2111-760-740-1029
\$0.00	\$0.00	\$20,529,157.47	\$3,658,189.29	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	Reissue 63245	41,738	BC 125-2014	63268	2111-760-740-1029
\$0.00	\$0.00	\$20,529,157.47	\$3,658,189.29	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	ROY TAILOR UNIFORMS	Reissue 63245	41,738	BC 125-2014	63268	2111-760-740-1029
\$0.00	\$0.00	\$20,529,157.47	\$3,658,189.29	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	RUMPKE HYDRAULICS, INC.	Reissue 63246	41,738	BC 133-2014	63269	2231-330-323-0000
\$0.00	\$0.00	\$20,529,157.47	\$3,658,189.29	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	RUMPKE HYDRAULICS, INC.	Reissue 63246	41,738	BC 133-2014	63269	2231-330-323-0000
\$0.00	\$0.00	\$20,529,157.47	\$3,658,189.29	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	RYBOLT WELDING	Reissue 63247	41,738	BC 106-2014	63270	2111-220-420-1008
\$0.00	\$0.00	\$20,529,157.47	\$3,658,189.29	\$16,870,968.18	\$0.00	05/19/2014	05/19/2014	SCHNEIDER HOME IMPROVEMENT	Reissue 63248	41,738	BC 167-2014	63271	2111-760-730-0000
\$0.00	\$797.04	\$20,528,360.43	\$3,657,392.25	\$16,870,968.18	\$0.00	05/19/2014	05/20/2014	VERIZON WIRELESS-GREAT LAKES	FD 0931, 0936	41,773	BC 97-2014	3001-2014	2111-220-341-0000
\$0.00	\$24.50	\$20,528,335.93	\$3,657,367.75	\$16,870,968.18	\$0.00	05/19/2014	05/20/2014	VERIZON WIRELESS-GREAT LAKES	FD 0931, 0936	41,773	BC 27-2014	3001-2014	2031-330-341-0000
\$0.00	\$30.52	\$20,528,305.41	\$3,657,337.23	\$16,870,968.18	\$0.00	05/19/2014	05/20/2014	VERIZON WIRELESS-GREAT LAKES	FD 0931, 0936	41,773	BC 24-2014	3001-2014	2081-210-341-0000
\$0.00	\$112.88	\$20,528,192.53	\$3,657,224.35	\$16,870,968.18	\$0.00	05/19/2014	05/20/2014	VERIZON WIRELESS-GREAT LAKES	FD 0931, 0936	41,773	BC 97-2014	3001-2014	2111-220-341-0000
\$0.00	\$62.61	\$20,528,129.92	\$3,657,161.74	\$16,870,968.18	\$0.00	05/19/2014	05/20/2014	VERIZON WIRELESS-GREAT LAKES	FD 0931, 0936	41,773	BC 48-2014	3001-2014	2911-610-341-0000
\$0.00	\$30.52	\$20,528,099.40	\$3,657,131.22	\$16,870,968.18	\$0.00	05/19/2014	05/20/2014	VERIZON WIRELESS-GREAT LAKES	FD 0931, 0936	41,773	BC 31-2014	3001-2014	2912-610-341-0000
\$0.00	\$40.05	\$20,528,059.35	\$3,657,091.17	\$16,870,968.18	\$0.00	05/19/2014	05/20/2014	VERIZON WIRELESS-GREAT LAKES	FD 0931, 0936	41,773	PO 140-2014	3001-2014	2081-210-341-0000
\$0.00	\$1,816.80	\$20,526,242.55	\$3,655,274.37	\$16,870,968.18	\$0.00	05/20/2014	05/28/2014	LYKINS OIL COMPANY	FD 0953, 0925	42,406	BC 176-2014	3295-2014	2111-220-420-1007
\$0.00	\$313.95	\$20,525,928.60	\$3,654,960.42	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	AFC INTERNATIONAL INC	FD 0873	41,796	BC 118-2014	63272	2111-760-740-1015
\$0.00	\$3,280.19	\$20,522,648.41	\$3,651,680.23	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	BOUND TREE MEDICAL, LLC	FD 0955, 0916, 0901	41,796	BC 177-2014	63273	2111-220-490-0000
\$0.00	\$15.32	\$20,522,633.09	\$3,651,664.91	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	THE BOX PLACE	FD 0940	41,796	BC 115-2014	63274	2111-220-599-1014
\$0.00	\$98.76	\$20,522,534.33	\$3,651,566.15	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	LEGAL BRIEFINGS FOR FIRE CHIEFS	FD 0938	41,796	BC 86-2014	63275	2111-220-318-1001
\$0.00	\$8,573.91	\$20,513,960.42	\$3,642,992.24	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	INTERMEDIUM	FD 0956	41,796	BC 126-2014	63276	2281-220-360-0000
\$0.00	\$100.00	\$20,513,860.42	\$3,642,892.24	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	KROGER - CINCINNATI CUSTOMER CHARGES	FD 0937	41,796	BC 114-2014	63277	2111-220-599-0000
\$0.00	\$278.20	\$20,513,582.22	\$3,642,614.04	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	MIDWEST CYLINDER INC.	FD 0817	41,796	BC 110-2014	63278	2111-220-490-1009
\$0.00	\$32.68	\$20,513,549.54	\$3,642,581.36	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	MOBILCOMM	FD 0884	41,796	BC 92-2014	63279	2111-220-323-1003
\$0.00	\$254.25	\$20,513,295.29	\$3,642,327.11	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	ORR SAFETY EQUIPMENT	FD 0882	41,796	BC 118-2014	63280	2111-760-740-1015
\$0.00	\$110.00	\$20,513,185.29	\$3,642,217.11	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	PRINT CRAFT	FD 0957	41,796	BC 103-2014	63281	2111-220-410-0000
\$0.00	\$128.20	\$20,513,057.09	\$3,642,088.91	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	RAGAN COMMUNICATIONS INC	FD 0939	41,796	BC 86-2014	63282	2111-220-318-1001
\$0.00	\$345.20	\$20,512,711.89	\$3,641,743.71	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	STAPLES ADVANTAGE	FD 0951	41,796	BC 103-2014	63283	2111-220-410-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

6/3/2014 10:05:24 AM

Cash Journal

UAN v2014.3

May 2014

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$214.20	\$20,512,497.69	\$3,641,529.51	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	STATE CHEMICAL MANUFACTURING COMPANY	FD 0870	41,796	BC 104-2014	63284	2111-220-420-0000		
\$0.00	\$89.34	\$20,512,408.35	\$3,641,440.17	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	SYMBIO CORPORATION	FD 0738	41,796	BC 93-2014	63285	2111-220-323-1004		
\$0.00	\$341.73	\$20,512,066.62	\$3,641,098.44	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	ROY TAILOR UNIFORMS	FD 0620, 0865	41,796	BC 125-2014	63286	2111-760-740-1029		
\$0.00	\$2,525.71	\$20,509,540.91	\$3,638,572.73	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	VOGELPOHL FIRE EQUIPMENT	FD 0905, 0906, 0904	41,796	BC 106-2014	63287	2111-220-420-1008		
\$0.00	\$213.60	\$20,509,327.31	\$3,638,359.13	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	VICKE WIETHORN	FD 0876	41,796	BC 85-2014	63288	2111-220-318-0000		
\$0.00	\$273.00	\$20,509,054.31	\$3,638,086.13	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	TRU GREEN		41,796	BC 49-2014	63289	2911-610-360-0000		
\$0.00	\$45.00	\$20,509,009.31	\$3,638,041.13	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	GRAINGER		41,796	BC 131-2014	63290	2031-330-420-0000		
\$0.00	\$21.96	\$20,508,987.35	\$3,638,019.17	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	UNIFIRST CORPORATION		41,796	BC 56-2014	63291	2911-610-490-0302		
\$0.00	\$10.96	\$20,508,976.39	\$3,638,008.21	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	UNIFIRST CORPORATION		41,796	BC 136-2014	63291	2231-330-490-0000		
\$0.00	\$63.03	\$20,508,913.36	\$3,637,945.18	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	UNIFIRST CORPORATION		41,796	PO 139-2014	63291	2231-330-490-0000		
\$0.00	\$50.00	\$20,508,863.36	\$3,637,895.18	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	BRUCE METZLER	FD 0932	41,796	BC 85-2014	63292	2111-220-318-0000		
\$0.00	\$126.00	\$20,508,737.36	\$3,637,769.18	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	SARAH COYNE		41,796	BC 40-2014	63293	2912-610-490-0211		
\$0.00	\$165.24	\$20,508,572.12	\$3,637,603.94	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	DERRINGER COMPANY		41,796	BC 155-2014	63294	2912-610-360-0206		
\$0.00	\$392.00	\$20,508,180.12	\$3,637,211.94	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	LINDA LEE RUTH SNIDER		41,796	BC 34-2014	63295	2912-610-360-0205		
\$0.00	\$158.64	\$20,508,021.48	\$3,637,053.30	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	STIGLER SUPPLY		41,796	BC 37-2014	63296	2912-610-420-0208		
\$0.00	\$32.20	\$20,507,989.28	\$3,637,021.10	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	UNIFIRST CORPORATION		41,796	BC 37-2014	63297	2912-610-420-0208		
\$0.00	\$358.25	\$20,507,631.03	\$3,636,662.85	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	KEENE'S PARKING	FD 0193	41,796	BC 7-2014	63298	2081-760-740-0000		
\$0.00	\$367.75	\$20,507,263.28	\$3,636,295.10	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	KEENE'S PARKING	FD 0193	41,796	PO 141-2014	63298	2081-760-740-0000		
\$0.00	\$247.50	\$20,507,015.78	\$3,636,047.60	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	MOBILCOMM	PD 0188	41,796	PO 23-2014	63299	2081-210-360-0000		
\$0.00	\$378.77	\$20,506,637.01	\$3,635,668.83	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	DAVIES LANDSCAPE & LAWN CARE, INC.		41,796	PO 142-2014	63300	2911-610-360-0000		
\$0.00	\$2,221.23	\$20,504,415.78	\$3,633,447.60	\$16,870,968.18	\$0.00	05/21/2014	05/21/2014	DAVIES LANDSCAPE & LAWN CARE, INC.		41,796	BC 49-2014	63300	2911-610-360-0000		
\$2,410.30	\$0.00	\$20,506,826.08	\$3,635,857.90	\$16,870,968.18	\$0.00	05/21/2014	05/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC	42,502	SR 313-2014		2111-892-0000		
\$24,292.49	\$0.00	\$20,531,118.57	\$3,660,150.39	\$16,870,968.18	\$0.00	05/22/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	APRIL PERM MOTOR VEH	42,501	SR 307-2014		2231-104-0000		
\$14,575.50	\$0.00	\$20,545,694.07	\$3,674,725.89	\$16,870,968.18	\$0.00	05/22/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	APRIL PERM MOTOR VEH	42,501	SR 307-2014		2231-592-0000		
\$38,729.49	\$0.00	\$20,584,423.56	\$3,713,455.38	\$16,870,968.18	\$0.00	05/22/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG APR14; LOC	42,512	SR 314-2014		1000-532-0000		
\$2,552.55	\$0.00	\$20,586,976.11	\$3,716,007.93	\$16,870,968.18	\$0.00	05/22/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG APR14; LOC	42,512	SR 314-2014		2021-537-0000		
\$3,765.22	\$0.00	\$20,590,741.33	\$3,719,773.15	\$16,870,968.18	\$0.00	05/22/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MOTOR VEHICLE REG APR14; LOC	42,512	SR 314-2014		2011-536-0000		
\$0.00	\$243.75	\$20,590,497.58	\$3,719,529.40	\$16,870,968.18	\$0.00	05/23/2014	05/28/2014	LINDA SCHNEIDER		42,410	BC 34-2014	3296-2014	2912-610-360-0205		
\$500.00	\$0.00	\$20,590,997.58	\$3,720,029.40	\$16,870,968.18	\$0.00	05/23/2014	05/30/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; MIS	42,512	SR 315-2014		2181-301-0000		
\$30.00	\$0.00	\$20,591,027.58	\$3,720,059.40	\$16,870,968.18	\$0.00	05/23/2014	05/30/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; MIS	42,512	SR 315-2014		2031-892-0000		
\$895.00	\$0.00	\$20,591,922.58	\$3,720,954.40	\$16,870,968.18	\$0.00	05/23/2014	05/30/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; MIS	42,512	SR 315-2014		2181-302-0000		
\$150.00	\$0.00	\$20,592,072.58	\$3,721,104.40	\$16,870,968.18	\$0.00	05/23/2014	05/30/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG FEE; FEES; MIS	42,512	SR 315-2014		2181-892-0000		
\$24.00	\$0.00	\$20,592,096.58	\$3,721,128.40	\$16,870,968.18	\$0.00	05/23/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER & PARKS	RENTALS; EVENT DEPOSITS; MISC	42,512	SR 316-2014		2912-802-0298		
\$1,847.25	\$0.00	\$20,593,943.83	\$3,722,975.65	\$16,870,968.18	\$0.00	05/23/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER & PARKS	RENTALS; EVENT DEPOSITS; MISC	42,512	SR 316-2014		2912-802-0299		
\$950.00	\$0.00	\$20,594,893.83	\$3,723,925.65	\$16,870,968.18	\$0.00	05/23/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER & PARKS	RENTALS; EVENT DEPOSITS; MISC	42,512	SR 316-2014		2911-802-0399		
\$4,017.55	\$0.00	\$20,598,911.38	\$3,727,943.20	\$16,870,968.18	\$0.00	05/23/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER & PARKS	RENTALS; EVENT DEPOSITS; MISC	42,512	SR 316-2014		2911-892-0333		
\$120.50	\$0.00	\$20,599,031.88	\$3,728,063.70	\$16,870,968.18	\$0.00	05/23/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER & PARKS	RENTALS; EVENT DEPOSITS; MISC	42,512	SR 316-2014		2912-892-0222		
\$0.00	\$224.85	\$20,598,807.03	\$3,727,838.85	\$16,870,968.18	\$0.00	05/27/2014	05/27/2014	AIRGAS GREAT LAKES	FD 0974	41,840	BC 117-2014	63301	2111-760-740-0000		
\$0.00	\$228.75	\$20,598,578.28	\$3,727,610.10	\$16,870,968.18	\$0.00	05/27/2014	05/27/2014	ALL AMERICAN FIRE EQUIPMENT COMPANY	FD 0923	41,840	BC 94-2014	63302	2111-220-323-1005		
\$0.00	\$4,797.00	\$20,593,781.28	\$3,722,813.10	\$16,870,968.18	\$0.00	05/27/2014	05/27/2014	ALLCRAFT MARINE	FD 0958, 0791	41,840	BC 94-2014	63303	2111-220-323-1005		
\$0.00	\$212.80	\$20,593,568.48	\$3,722,600.30	\$16,870,968.18	\$0.00	05/27/2014	05/27/2014	ALLCRAFT MARINE	FD 0958, 0791	41,840	BC 106-2014	63303	2111-220-420-1008		

Cash Journal

May 2014

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
			Balance	Primary											
\$0.00	\$48.98	\$20,593,519.50	\$3,722,551.32	\$16,870,968.18	\$0.00	05/27/2014	05/27/2014	BILL'S BATTERY COMPANY	FD 0943	41,840	BC 106-2014	63304	2111-220-420-1008		
\$0.00	\$350.00	\$20,593,169.50	\$3,722,201.32	\$16,870,968.18	\$0.00	05/27/2014	05/27/2014	CAMP SAFETY EQUIPMENT	FD 0960	41,840	BC 94-2014	63305	2111-220-323-1005		
\$0.00	\$100.11	\$20,593,069.39	\$3,722,101.21	\$16,870,968.18	\$0.00	05/27/2014	05/27/2014	CINTAS #001	FD 0968	41,840	BC 125-2014	63306	2111-760-740-1029		
\$0.00	\$21.10	\$20,593,048.29	\$3,722,080.11	\$16,870,968.18	\$0.00	05/27/2014	05/27/2014	CUMMINS BRIDGEWAY, LLC	FD 0864	41,840	BC 106-2014	63307	2111-220-420-1008		
\$0.00	\$95.50	\$20,592,952.79	\$3,721,984.61	\$16,870,968.18	\$0.00	05/27/2014	05/27/2014	FULLER FORD	FD 0833	41,840	BC 106-2014	63308	2111-220-420-1008		
\$0.00	\$337.84	\$20,592,614.95	\$3,721,646.77	\$16,870,968.18	\$0.00	05/27/2014	05/27/2014	GEORGE J. HUST COMPANY	FD 0919	41,840	BC 106-2014	63309	2111-220-420-1008		
\$0.00	\$57.77	\$20,592,557.18	\$3,721,589.00	\$16,870,968.18	\$0.00	05/27/2014	05/27/2014	KIMBALL MIDWEST	FD 0922	41,840	BC 106-2014	63310	2111-220-420-1008		
\$0.00	\$1,150.03	\$20,591,407.15	\$3,720,438.97	\$16,870,968.18	\$0.00	05/27/2014	05/27/2014	NORTHGATE TIRE	FD, 0942, 0827, 0863, 0879	41,840	BC 94-2014	63311	2111-220-323-1005		
\$0.00	\$1,605.62	\$20,589,801.53	\$3,718,833.35	\$16,870,968.18	\$0.00	05/27/2014	05/27/2014	NORTHGATE TIRE	FD, 0942, 0827, 0863, 0879	41,840	BC 94-2014	63311	2111-220-323-1005		
\$0.00	\$1,188.04	\$20,588,613.49	\$3,717,645.31	\$16,870,968.18	\$0.00	05/27/2014	05/27/2014	NORTHGATE TIRE	FD, 0942, 0827, 0863, 0879	41,840	BC 106-2014	63311	2111-220-420-1008		
\$0.00	\$598.81	\$20,588,014.68	\$3,717,046.50	\$16,870,968.18	\$0.00	05/27/2014	05/27/2014	NORTHGATE TIRE	FD, 0942, 0827, 0863, 0879	41,840	BC 94-2014	63311	2111-220-323-1005		
\$0.00	\$789.23	\$20,587,225.45	\$3,716,257.27	\$16,870,968.18	\$0.00	05/27/2014	05/27/2014	KOI TOOL S&S	FD 0900, 0881	41,840	BC 106-2014	63312	2111-220-420-1008		
\$0.00	\$260.30	\$20,586,965.15	\$3,715,996.97	\$16,870,968.18	\$0.00	05/27/2014	05/27/2014	TRUCK & TRAILER SUPPLY	FD 0883	41,840	BC 106-2014	63313	2111-220-420-1008		
\$0.00	\$375.00	\$20,586,590.15	\$3,715,621.97	\$16,870,968.18	\$0.00	05/27/2014	05/27/2014	KRAIG RIEMAN		41,840	BC 132-2014	63314	2031-330-599-0000		
\$0.00	\$916.00	\$20,585,674.15	\$3,714,705.97	\$16,870,968.18	\$0.00	05/27/2014	05/27/2014	BRACO WINDOW CLEANING SERVICE, INC.		41,840	BC 69-2014	63315	1000-120-323-0000		
\$3,878.00	\$0.00	\$20,589,552.15	\$3,718,583.97	\$16,870,968.18	\$0.00	05/27/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC; NWLSD	42,512	SR 317-2014		2081-302-0000		
\$24.00	\$0.00	\$20,589,576.15	\$3,718,607.97	\$16,870,968.18	\$0.00	05/27/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC; NWLSD	42,512	SR 317-2014		2081-892-0000		
\$16,833.14	\$0.00	\$20,606,409.29	\$3,735,441.11	\$16,870,968.18	\$0.00	05/27/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; MISC; NWLSD	42,512	SR 317-2014		2081-892-0504		
\$145.30	\$0.00	\$20,606,554.59	\$3,735,586.41	\$16,870,968.18	\$0.00	05/27/2014	05/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC; SPRINGFIELD TWP FEES	42,512	SR 318-2014		2111-892-0000		
\$21,666.67	\$0.00	\$20,628,221.26	\$3,757,253.08	\$16,870,968.18	\$0.00	05/27/2014	05/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	MISC; SPRINGFIELD TWP FEES	42,512	SR 318-2014		2281-302-0000		
\$2,413.52	\$0.00	\$20,630,634.78	\$3,759,666.60	\$16,870,968.18	\$0.00	05/27/2014	05/30/2014	COA	COA GRANT	42,512	SR 321-2014		2912-892-0222		
\$10,000.00	\$0.00	\$20,640,634.78	\$3,769,666.60	\$16,870,968.18	\$0.00	05/27/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF ADVANCE	42,512	SR 322-2014		2031-101-0000		
\$40,000.00	\$0.00	\$20,680,634.78	\$3,809,666.60	\$16,870,968.18	\$0.00	05/27/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF ADVANCE	42,512	SR 322-2014		2081-101-0000		
\$130,000.00	\$0.00	\$20,810,634.78	\$3,939,666.60	\$16,870,968.18	\$0.00	05/27/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2ND HALF ADVANCE	42,512	SR 322-2014		2111-101-0000		
-\$139.30	\$0.00	\$20,810,495.48	\$3,939,527.30	\$16,870,968.18	\$0.00	05/27/2014	06/02/2014	Negative Adjust Receipt for COLERAIN TOWNSHIP	STOP PAYMENT PLACED ON CK24	42,553	SR 318-2014		2111-892-0000		
\$0.00	\$46,700.00	\$20,763,795.48	\$3,892,827.30	\$16,870,968.18	\$0.00	05/28/2014	05/28/2014	LIFE STAR RESCUE	140112	42,367	PO 143-2014	63316	2111-760-750-0000		
\$0.00	\$30,000.00	\$20,733,795.48	\$3,862,827.30	\$16,870,968.18	\$0.00	05/28/2014	05/28/2014	FULLER FORD	140111, 140110	42,367	PO 144-2014	63317	2111-760-750-0000		
\$0.00	\$224.85	\$20,733,570.63	\$3,862,602.45	\$16,870,968.18	\$0.00	05/28/2014	05/28/2014	AIRGAS GREAT LAKES	POSTING ERROR per KS	42,369	BC 177-2014	63301	2111-220-490-0000		
\$0.00	-\$224.85	\$20,733,795.48	\$3,862,827.30	\$16,870,968.18	\$0.00	05/28/2014	05/28/2014	AIRGAS GREAT LAKES	POSTING ERROR per KS	42,369	BC 117-2014	63301	2111-760-740-0000		
\$0.00	-\$50.00	\$20,733,845.48	\$3,862,877.30	\$16,870,968.18	\$0.00	05/28/2014	05/28/2014	PNC BANK	POSTING CORRECTION	42,403	BC 87-2014	2677-2014	2111-220-318-1024		
\$0.00	\$50.00	\$20,733,795.48	\$3,862,827.30	\$16,870,968.18	\$0.00	05/28/2014	05/28/2014	PNC BANK	POSTING CORRECTION	42,403	BC 112-2014	2677-2014	2111-220-519-1011		
\$0.00	\$243.75	\$20,733,551.73	\$3,862,583.55	\$16,870,968.18	\$0.00	05/28/2014	05/28/2014	LINDA SCHNEIDER		42,410	BC 34-2014	3297-2014	2912-610-360-0205		
\$0.00	\$40.05	\$20,733,511.68	\$3,862,543.50	\$16,870,968.18	\$0.00	05/28/2014	05/28/2014	VERIZON WIRELESS-GREAT LAKES	POSTING ERROR BC 24 OPENED. (	42,414	BC 24-2014	3001-2014	2081-210-341-0000		
\$0.00	-\$40.05	\$20,733,551.73	\$3,862,583.55	\$16,870,968.18	\$0.00	05/28/2014	05/28/2014	VERIZON WIRELESS-GREAT LAKES	POSTING ERROR BC 24 OPENED. (	42,414	PO 140-2014	3001-2014	2081-210-341-0000		
\$0.00	-\$1,143.00	\$20,734,694.73	\$3,863,726.55	\$16,870,968.18	\$0.00	05/28/2014	05/28/2014	PNC BANK	POSTING ERROR CORRECTED TO	42,422	BC 112-2014	1784-2014	2111-220-519-1011		
\$0.00	\$1,143.00	\$20,733,551.73	\$3,862,583.55	\$16,870,968.18	\$0.00	05/28/2014	05/28/2014	PNC BANK	POSTING ERROR CORRECTED TO	42,422	PO 112-2014	1784-2014	2181-130-318-0000		
\$370.80	\$0.00	\$20,733,922.53	\$3,862,954.35	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES	42,512	SR 319-2014		2081-302-0000		
\$92.70	\$0.00	\$20,734,015.23	\$3,863,047.05	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	42,516	SR 323-2014		2911-802-0399		
\$0.00	\$197.02	\$20,733,818.21	\$3,862,850.03	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	STATE OF OHIO		42,518	Direct		1000-110-314-0000		
\$35,326.37	\$0.00	\$20,769,144.58	\$3,898,176.40	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	STATE OF OHIO	HOMESTEAD/ROLLBACK	42,518	MR 324-2014		1000-535-0000		
\$64,164.77	\$0.00	\$20,833,309.35	\$3,962,341.17	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	STATE OF OHIO	HOMESTEAD/ROLLBACK	42,518	MR 324-2014		2031-535-0000		

Cash Journal

May 2014

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$267,621.31	\$0.00	\$21,100,930.66	\$4,229,962.48	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	STATE OF OHIO	HOMESTEAD/ROLLBACK	42,518	MR 324-2014		2081-535-0000
\$655,935.85	\$0.00	\$21,756,866.51	\$4,885,898.33	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	STATE OF OHIO	HOMESTEAD/ROLLBACK	42,518	MR 324-2014		2111-535-0000
\$5.85	\$0.00	\$21,756,872.36	\$4,885,904.18	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	STATE OF OHIO	HOMESTEAD/ROLLBACK	42,518	MR 324-2014		2907-535-0000
\$0.00	\$357.85	\$21,756,514.51	\$4,885,546.33	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	STATE OF OHIO		42,518	Direct		2031-330-314-0000
\$0.00	\$1,492.56	\$21,755,021.95	\$4,884,053.77	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	STATE OF OHIO		42,518	Direct		2081-210-314-0000
\$0.00	\$3,658.24	\$21,751,363.71	\$4,880,395.53	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	STATE OF OHIO		42,518	Direct		2111-220-314-0000
\$0.00	\$0.03	\$21,751,363.68	\$4,880,395.50	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	STATE OF OHIO		42,518	Direct		2907-110-314-0000
\$23,911.32	\$0.00	\$21,775,275.00	\$4,904,306.82	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	DUSTY RHODES, HAMILTON COUNTY AUDITOR	MAY GAS EXCISE TAX	42,520	SR 325-2014		2021-537-0000
\$0.00	\$2,118.21	\$21,773,156.79	\$4,902,188.61	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	DUKE ENERGY	0984,0983,0982,0981,0980	42,541	PO 13-2014	3312-2014	1000-120-351-0000
\$0.00	\$2,253.99	\$21,770,902.80	\$4,899,934.62	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	DUKE ENERGY	0984,0983,0982,0981,0980	42,541	PO 13-2014	3312-2014	2081-210-351-0000
\$0.00	\$755.05	\$21,770,147.75	\$4,899,179.57	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	DUKE ENERGY	0984,0983,0982,0981,0980	42,541	PO 13-2014	3312-2014	2912-610-351-0000
\$0.00	\$1,228.37	\$21,768,919.38	\$4,897,951.20	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	DUKE ENERGY	0984,0983,0982,0981,0980	42,541	PO 13-2014	3312-2014	2031-330-351-0000
\$0.00	\$5,340.05	\$21,763,579.33	\$4,892,611.15	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	DUKE ENERGY	0984,0983,0982,0981,0980	42,541	BC 98-2014	3312-2014	2111-220-351-0000
\$0.00	\$726.24	\$21,762,853.09	\$4,891,884.91	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	DUKE ENERGY	0984,0983,0982,0981,0980	42,541	PO 13-2014	3312-2014	2181-130-351-0000
\$0.00	\$1,659.55	\$21,761,193.54	\$4,890,225.36	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	DUKE ENERGY	0984,0983,0982,0981,0980	42,541	PO 13-2014	3312-2014	2911-610-351-0000
\$0.00	\$53.06	\$21,761,140.48	\$4,890,172.30	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	DUKE ENERGY	0984,0983,0982,0981,0980	42,541	PO 13-2014	3312-2014	2911-610-351-0000
\$0.00	\$1,616.12	\$21,759,524.36	\$4,888,556.18	\$16,870,968.18	\$0.00	05/28/2014	05/30/2014	DUKE ENERGY	0984,0983,0982,0981,0980	42,541	PO 82-2014	3312-2014	2912-610-359-0204
\$0.00	\$1,371.05	\$21,758,153.31	\$4,887,185.13	\$16,870,968.18	\$0.00	05/29/2014	05/28/2014	LYKINS OIL COMPANY	140084	42,412	BC 176-2014	3299-2014	2111-220-420-1007
\$0.00	\$156.47	\$21,757,996.84	\$4,887,028.66	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	AFLAC Group		42,427	Direct	3301-2014	2111-220-190-0000
\$0.00	\$40.70	\$21,757,956.14	\$4,886,987.96	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	AFLAC Group		42,427	Direct	3301-2014	2031-330-190-0000
\$0.00	\$103.14	\$21,757,853.00	\$4,886,884.82	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	AFLAC Group		42,427	Direct	3301-2014	2081-210-190-0000
\$0.00	\$388.62	\$21,757,464.38	\$4,886,496.20	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	AFLAC Group		42,427	Direct	3301-2014	2111-220-190-1000
\$0.00	\$67.02	\$21,757,397.36	\$4,886,429.18	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	AFLAC Group		42,427	Direct	3301-2014	2281-220-190-0000
\$0.00	\$37.87	\$21,757,359.49	\$4,886,391.31	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	AFLAC Group		42,427	Direct	3301-2014	2911-610-190-0000
\$0.00	\$514.20	\$21,756,845.29	\$4,885,877.11	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	1000-110-111-0000
\$0.00	\$234.80	\$21,756,610.49	\$4,885,642.31	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	1000-110-121-0000
\$0.00	\$5,977.31	\$21,750,633.18	\$4,879,665.00	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	1000-110-211-0000
\$0.00	\$0.01	\$21,750,633.17	\$4,879,664.99	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	1000-110-211-0000
\$0.00	\$3,236.01	\$21,747,397.16	\$4,876,428.98	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	2911-610-190-0000
\$0.00	\$4,257.33	\$21,743,139.83	\$4,872,171.65	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	2911-610-211-0000
\$0.00	\$0.01	\$21,743,139.82	\$4,872,171.64	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	2911-610-211-0000
\$0.00	\$351.00	\$21,742,788.82	\$4,871,820.64	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	1000-110-141-0000
\$0.00	\$5,941.54	\$21,736,847.28	\$4,865,879.10	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	2031-330-190-0000
\$0.00	\$34,336.11	\$21,702,511.17	\$4,831,542.99	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	2081-210-190-0000
\$0.00	\$48,222.41	\$21,654,288.76	\$4,783,320.58	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	2081-210-211-0000
\$0.00	\$0.11	\$21,654,288.65	\$4,783,320.47	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	2081-210-211-0000
\$0.00	\$1,788.77	\$21,652,499.88	\$4,781,531.70	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	2111-220-190-0000
\$0.00	\$828.63	\$21,651,671.25	\$4,780,703.07	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	2111-220-190-1000
\$0.00	\$3,486.97	\$21,648,184.28	\$4,777,216.10	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	2111-220-211-0000
\$0.00	\$0.01	\$21,648,184.27	\$4,777,216.09	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	2111-220-211-0000
\$0.00	\$8,263.49	\$21,639,920.78	\$4,768,952.60	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	2231-330-211-0000

Cash Journal

May 2014

Cash													
Debit	Credit		Primary	Pooled			Transaction					PO/BC	Warrant/
Revenue	Expenditure	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$0.01	\$21,639,920.77	\$4,768,952.59	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	2231-330-211-0000
\$0.00	\$250.94	\$21,639,669.83	\$4,768,701.65	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	2912-610-190-0000
\$0.00	\$1,000.00	\$21,638,669.83	\$4,767,701.65	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	1000-110-131-0000
\$0.00	\$2,201.53	\$21,636,468.30	\$4,765,500.12	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	1000-120-190-0000
\$0.00	\$1,808.13	\$21,634,660.17	\$4,763,691.99	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	2181-130-190-0000
\$0.00	\$2,496.04	\$21,632,164.13	\$4,761,195.95	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	2181-130-211-0000
\$0.00	\$0.01	\$21,632,164.12	\$4,761,195.94	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	2181-130-211-0000
\$0.00	\$536.53	\$21,631,627.59	\$4,760,659.41	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	2912-610-211-0000
\$0.00	\$0.01	\$21,631,627.58	\$4,760,659.40	\$16,870,968.18	\$0.00	05/29/2014	05/29/2014	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,429	Direct	3302-2014	2912-610-211-0000
\$543.72	\$0.00	\$21,632,171.30	\$4,761,203.12	\$16,870,968.18	\$0.00	05/29/2014	05/30/2014	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN SUITES SALES TAX APR14	42,512	SR 320-2014		1000-103-0000
\$60,731.72	\$0.00	\$21,692,903.02	\$4,821,934.84	\$16,870,968.18	\$0.00	05/29/2014	05/30/2014	COLERAIN TOWNSHIP ADMINISTRATION	INTOWN SUITES SALES TAX APR14	42,512	SR 320-2014		1000-302-0101
\$125.00	\$0.00	\$21,693,028.02	\$4,822,059.84	\$16,870,968.18	\$0.00	05/29/2014	05/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES; MISC	42,526	SR 326-2014		2111-302-0000
\$4,286.50	\$0.00	\$21,697,314.52	\$4,826,346.34	\$16,870,968.18	\$0.00	05/29/2014	05/30/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	FEES; MISC	42,526	SR 326-2014		2111-892-0000
\$1,328.00	\$0.00	\$21,698,642.52	\$4,827,674.34	\$16,870,968.18	\$0.00	05/29/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER & PARKS	EVENT FEES; MISC; RENTALS; VE-	42,526	SR 327-2014		2912-802-0299
\$84.50	\$0.00	\$21,698,727.02	\$4,827,758.84	\$16,870,968.18	\$0.00	05/29/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER & PARKS	EVENT FEES; MISC; RENTALS; VE-	42,526	SR 327-2014		2912-892-0222
\$180.00	\$0.00	\$21,698,907.02	\$4,827,938.84	\$16,870,968.18	\$0.00	05/29/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER & PARKS	EVENT FEES; MISC; RENTALS; VE-	42,526	SR 327-2014		2911-802-0399
\$4,195.00	\$0.00	\$21,703,102.02	\$4,832,133.84	\$16,870,968.18	\$0.00	05/29/2014	05/30/2014	COLERAIN TOWNSHIP COMCENTER & PARKS	EVENT FEES; MISC; RENTALS; VE-	42,526	SR 327-2014		2911-892-0333
\$1,720.00	\$0.00	\$21,704,822.02	\$4,833,853.84	\$16,870,968.18	\$0.00	05/29/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; GIFTS & DONATIONS; MISC	42,526	SR 328-2014		2081-302-0000
\$250.00	\$0.00	\$21,705,072.02	\$4,834,103.84	\$16,870,968.18	\$0.00	05/29/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; GIFTS & DONATIONS; MISC	42,526	SR 328-2014		2081-801-0503
\$1,666.56	\$0.00	\$21,706,738.58	\$4,835,770.40	\$16,870,968.18	\$0.00	05/29/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	FEES; GIFTS & DONATIONS; MISC	42,526	SR 328-2014		2081-892-0000
\$0.00	\$2,764.83	\$21,703,973.75	\$4,833,005.57	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,370	Direct	3008-2014	1000-110-131-0000
\$0.00	\$6,100.24	\$21,697,873.51	\$4,826,905.33	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,370	Direct	3008-2014	1000-120-190-0000
\$0.00	\$1,682.05	\$21,696,191.46	\$4,825,223.28	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,371	Direct	3013-2014	1000-120-190-0000
\$0.00	\$1,515.01	\$21,694,676.45	\$4,823,708.27	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,371	Direct	3013-2014	2031-330-190-0000
\$0.00	\$763.89	\$21,693,912.56	\$4,822,944.38	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,371	Direct	3013-2014	2912-610-190-0000
\$0.00	\$5,207.85	\$21,688,704.71	\$4,817,736.53	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,372	Direct	3019-2014	2181-130-190-0000
\$0.00	\$18,260.03	\$21,670,444.68	\$4,799,476.50	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,373	Direct	3032-2014	2031-330-190-0000
\$0.00	\$15,040.78	\$21,655,403.90	\$4,784,435.72	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,374	Direct	3060-2014	2911-610-190-0000
\$0.00	\$58.00	\$21,655,345.90	\$4,784,377.72	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,374	Direct	3060-2014	2912-610-190-0000
\$0.00	\$85,053.42	\$21,570,292.48	\$4,699,324.30	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,375	Direct	3118-2014	2081-210-190-0000
\$0.00	\$646.61	\$21,569,645.87	\$4,698,677.69	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,375	Direct	3118-2014	2111-220-190-0000
\$0.00	\$637.56	\$21,569,008.31	\$4,698,040.13	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,375	Direct	3118-2014	2181-130-190-0000
\$0.00	\$105.00	\$21,568,903.31	\$4,697,935.13	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,376	Direct	3290-2014	1000-120-190-0000
\$0.00	\$105.00	\$21,568,798.31	\$4,697,830.13	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,376	Direct	3290-2014	2031-330-190-0000
\$0.00	\$179.97	\$21,568,618.34	\$4,697,650.16	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,376	Direct	3290-2014	2081-210-190-0000
\$0.00	\$75,278.15	\$21,493,340.19	\$4,622,372.01	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,376	Direct	3290-2014	2111-220-190-0000
\$0.00	\$65,054.21	\$21,428,285.98	\$4,557,317.80	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,376	Direct	3290-2014	2111-220-190-1000
\$0.00	\$75.01	\$21,428,210.97	\$4,557,242.79	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,376	Direct	3290-2014	2181-130-190-0000
\$0.00	\$28,742.95	\$21,399,468.02	\$4,528,499.84	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,376	Direct	3290-2014	2281-220-190-0000
\$0.00	\$75.01	\$21,399,393.01	\$4,528,424.83	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,376	Direct	3290-2014	2911-610-190-0000
\$0.00	\$75.01	\$21,399,318.00	\$4,528,349.82	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	Employee Payroll	Payroll Posting	42,376	Direct	3290-2014	2912-610-190-0000



Cash Journal

May 2014

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$50.00	\$21,399,268.00	\$4,528,299.82	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		42,385	Direct	63318	1000-120-190-0000
\$0.00	\$6,362.24	\$21,392,905.76	\$4,521,937.58	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		42,385	Direct	63318	2111-220-190-0000
\$0.00	\$150.00	\$21,392,755.76	\$4,521,787.58	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		42,385	Direct	63318	2111-220-190-1000
\$0.00	\$365.00	\$21,392,390.76	\$4,521,422.58	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		42,385	Direct	63318	2181-130-190-0000
\$0.00	\$2,222.76	\$21,390,168.00	\$4,519,199.82	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	CINCINNATI FIREFIGHTER'S CREDIT UNION		42,385	Direct	63318	2281-220-190-0000
\$0.00	\$1,416.00	\$21,388,752.00	\$4,517,783.82	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		42,385	Direct	63319	2081-210-190-0000
\$0.00	\$500.00	\$21,388,252.00	\$4,517,283.82	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	CINCINNATI POLICE FEDERAL CREDIT UNION		42,385	Direct	63319	2111-220-190-0000
\$0.00	\$380.00	\$21,387,872.00	\$4,516,903.82	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	CINCO FEDERAL CREDIT UNION		42,385	Direct	63320	2031-330-190-0000
\$0.00	\$1,185.92	\$21,386,686.08	\$4,515,717.90	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	CINCO FEDERAL CREDIT UNION		42,385	Direct	63320	2911-610-190-0000
\$0.00	\$575.74	\$21,386,110.34	\$4,515,142.16	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		42,397	Direct	3291-2014	2111-220-190-0000
\$0.00	\$246.76	\$21,385,863.58	\$4,514,895.40	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	COLERAIN TOWNSHIP CAREER FIREFIGHTERS		42,397	Direct	3291-2014	2281-220-190-0000
\$0.00	\$75.36	\$21,385,788.22	\$4,514,820.04	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	COLERAIN CONDIMENT FUND		42,397	Direct	3292-2014	2111-220-190-0000
\$0.00	\$198.00	\$21,385,590.22	\$4,514,622.04	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	COLERAIN CONDIMENT FUND		42,397	Direct	3292-2014	2111-220-190-1000
\$0.00	\$30.64	\$21,385,559.58	\$4,514,591.40	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	COLERAIN CONDIMENT FUND		42,397	Direct	3292-2014	2281-220-190-0000
\$0.00	\$2,084.19	\$21,383,475.39	\$4,512,507.21	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	NORTHSIDE BANK		42,397	Direct	3293-2014	2081-210-190-0000
\$0.00	\$2,373.92	\$21,381,101.47	\$4,510,133.29	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	NORTHSIDE BANK		42,397	Direct	3293-2014	2111-220-190-0000
\$0.00	\$985.08	\$21,380,116.39	\$4,509,148.21	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	NORTHSIDE BANK		42,397	Direct	3293-2014	2281-220-190-0000
\$0.00	\$100.00	\$21,380,016.39	\$4,509,048.21	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	NORTHSIDE BANK		42,397	Direct	3293-2014	1000-110-131-0000
\$0.00	\$48.00	\$21,379,968.39	\$4,509,000.21	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	NORTHSIDE BANK		42,397	Direct	3293-2014	1000-120-190-0000
\$0.00	\$425.00	\$21,379,543.39	\$4,508,575.21	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	NORTHSIDE BANK		42,397	Direct	3293-2014	2031-330-190-0000
\$0.00	\$207.00	\$21,379,336.39	\$4,508,368.21	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	NORTHSIDE BANK		42,397	Direct	3293-2014	2181-130-190-0000
\$0.00	\$50.00	\$21,379,286.39	\$4,508,318.21	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	OHIO TUITION TRUST AUTHORITY		42,397	Direct	3294-2014	2081-210-190-0000
\$0.00	\$50.00	\$21,379,236.39	\$4,508,268.21	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	OHIO TUITION TRUST AUTHORITY		42,397	Direct	3294-2014	2111-220-190-0000
\$0.00	\$75.00	\$21,379,161.39	\$4,508,193.21	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	OHIO TUITION TRUST AUTHORITY		42,397	Direct	3294-2014	2911-610-190-0000
\$0.00	\$256.48	\$21,378,904.91	\$4,507,936.73	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	SAMUEL T LEEMAN		42,410	BC 148-2014	3298-2014	2181-130-360-0000
\$0.00	\$579.52	\$21,378,325.39	\$4,507,357.21	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	SAMUEL T LEEMAN		42,410	PO 145-2014	3298-2014	2181-130-360-0000
\$0.00	\$29.03	\$21,378,296.36	\$4,507,328.18	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		42,418	Direct	3300-2014	1000-120-190-0000
\$0.00	\$29.03	\$21,378,267.33	\$4,507,299.15	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		42,418	Direct	3300-2014	2031-330-190-0000
\$0.00	\$1,822.00	\$21,376,445.33	\$4,505,477.15	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		42,418	Direct	3300-2014	2081-210-190-0000
\$0.00	\$1,305.91	\$21,375,139.42	\$4,504,171.24	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		42,418	Direct	3300-2014	2111-220-190-0000
\$0.00	\$974.51	\$21,374,164.91	\$4,503,196.73	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		42,418	Direct	3300-2014	2111-220-190-1000
\$0.00	\$20.73	\$21,374,144.18	\$4,503,176.00	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		42,418	Direct	3300-2014	2181-130-190-0000
\$0.00	\$454.76	\$21,373,689.42	\$4,502,721.24	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		42,418	Direct	3300-2014	2281-220-190-0000
\$0.00	\$161.96	\$21,373,527.46	\$4,502,559.28	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		42,418	Direct	3300-2014	2911-610-190-0000
\$0.00	\$20.73	\$21,373,506.73	\$4,502,538.55	\$16,870,968.18	\$0.00	05/30/2014	05/28/2014	OHIO CHILD SUPPORT PAYMENT CENTRAL		42,418	Direct	3300-2014	2912-610-190-0000
\$0.00	\$835.00	\$21,372,671.73	\$4,501,703.55	\$16,870,968.18	\$0.00	05/30/2014	05/29/2014	OHIO PUBLIC EMPLOYEES DEFERRED		42,443	Direct	3303-2014	2031-330-190-0000
\$0.00	\$590.00	\$21,372,081.73	\$4,501,113.55	\$16,870,968.18	\$0.00	05/30/2014	05/29/2014	OHIO PUBLIC EMPLOYEES DEFERRED		42,443	Direct	3303-2014	2081-210-190-0000
\$0.00	\$1,721.78	\$21,370,359.95	\$4,499,391.77	\$16,870,968.18	\$0.00	05/30/2014	05/29/2014	OHIO PUBLIC EMPLOYEES DEFERRED		42,443	Direct	3303-2014	2111-220-190-0000
\$0.00	\$587.83	\$21,369,772.12	\$4,498,803.94	\$16,870,968.18	\$0.00	05/30/2014	05/29/2014	OHIO PUBLIC EMPLOYEES DEFERRED		42,443	Direct	3303-2014	2281-220-190-0000
\$0.00	\$760.00	\$21,369,012.12	\$4,498,043.94	\$16,870,968.18	\$0.00	05/30/2014	05/29/2014	OHIO PUBLIC EMPLOYEES DEFERRED		42,443	Direct	3303-2014	2111-220-190-1000
\$0.00	\$25.00	\$21,368,987.12	\$4,498,018.94	\$16,870,968.18	\$0.00	05/30/2014	05/29/2014	OHIO PUBLIC EMPLOYEES DEFERRED		42,443	Direct	3303-2014	2181-130-190-0000

COLERAIN TOWNSHIP, HAMILTON COUNTY

6/3/2014 10:05:24 AM

Cash Journal

UAN v2014.3

May 2014

Cash													PO/BC	Warrant/	Account #
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
Revenue	Expenditure		Checking	Excluding			Date								
\$0.00	\$1,641.00	\$21,367,346.12	\$4,496,377.94	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	AXA EQUITABLE		42,467	Direct	63321	2111-220-190-1000		
\$0.00	\$2,541.93	\$21,364,804.19	\$4,493,836.01	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	AXA EQUITABLE		42,467	Direct	63321	2111-220-190-0000		
\$0.00	\$821.07	\$21,363,983.12	\$4,493,014.94	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	AXA EQUITABLE		42,467	Direct	63321	2281-220-190-0000		
\$0.00	\$4,091.07	\$21,359,892.05	\$4,488,923.87	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	AXA EQUITABLE		42,467	Direct	63321	2081-210-190-0000		
\$0.00	\$200.00	\$21,359,692.05	\$4,488,723.87	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	AXA EQUITABLE		42,467	Direct	63321	1000-120-190-0000		
\$0.00	\$60.00	\$21,359,632.05	\$4,488,663.87	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	AXA EQUITABLE		42,467	Direct	63321	2181-130-190-0000		
\$0.00	\$25.00	\$21,359,607.05	\$4,488,638.87	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	AXA EQUITABLE		42,467	Direct	63321	2911-610-190-0000		
\$0.00	\$210.02	\$21,359,397.03	\$4,488,428.85	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	HAMILTON COUNTY MUNICIPAL COURT		42,467	Direct	63322	2111-220-190-1000		
\$0.00	\$161.70	\$21,359,235.33	\$4,488,267.15	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	Indiana State Central Collection Unit		42,467	Direct	63323	2111-220-190-0000		
\$0.00	\$69.30	\$21,359,166.03	\$4,488,197.85	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	Indiana State Central Collection Unit		42,467	Direct	63323	2281-220-190-0000		
\$0.00	\$791.04	\$21,358,374.99	\$4,487,406.81	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	SECURITY BENEFIT		42,467	Direct	63324	2111-220-190-0000		
\$0.00	\$265.00	\$21,358,109.99	\$4,487,141.81	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	SECURITY BENEFIT		42,467	Direct	63324	2111-220-190-1000		
\$0.00	\$338.96	\$21,357,771.03	\$4,486,802.85	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	SECURITY BENEFIT		42,467	Direct	63324	2281-220-190-0000		
\$0.00	\$610.50	\$21,357,160.53	\$4,486,192.35	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	AFSCME OHIO COUNCIL #8		42,467	Direct	63325	2031-330-190-0000		
\$0.00	\$407.00	\$21,356,753.53	\$4,485,785.35	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	AFSCME OHIO COUNCIL #8		42,467	Direct	63325	2911-610-190-0000		
\$0.00	\$61.05	\$21,356,692.48	\$4,485,724.30	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	AFSCME OHIO COUNCIL #8		42,467	Direct	63325	2912-610-190-0000		
\$0.00	\$52.49	\$21,356,639.99	\$4,485,671.81	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	EDWARD JONES		42,467	Direct	63326	2111-220-190-0000		
\$0.00	\$22.51	\$21,356,617.48	\$4,485,649.30	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	EDWARD JONES		42,467	Direct	63326	2281-220-190-0000		
\$0.00	\$2,221.19	\$21,354,396.29	\$4,483,428.11	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	FRATERNAL ORDER OF POLICE		42,467	Direct	63327	2081-210-190-0000		
\$0.00	\$24.17	\$21,354,372.12	\$4,483,403.94	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	FRATERNAL ORDER OF POLICE		42,467	Direct	63327	2181-130-190-0000		
\$0.00	\$248.54	\$21,354,123.58	\$4,483,155.40	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		42,467	Direct	63328	2111-220-190-0000		
\$0.00	\$559.49	\$21,353,564.09	\$4,482,595.91	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		42,467	Direct	63328	2111-220-190-1000		
\$0.00	\$106.54	\$21,353,457.55	\$4,482,489.37	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	POLICE & FIREMEN'S INSURANCE ASSOCIATION		42,467	Direct	63328	2281-220-190-0000		
\$134.85	\$0.00	\$21,353,592.40	\$4,482,624.22	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	US MARSHALS	FORFEITURES; DEA OT	42,473	SR 296-2014		2261-892-0505		
\$307.00	\$0.00	\$21,353,899.40	\$4,482,931.22	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	US MARSHALS	FORFEITURES; DEA OT	42,473	SR 296-2014		2261-892-0505		
\$1,560.90	\$0.00	\$21,355,460.30	\$4,484,492.12	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	US MARSHALS	DEA OT	42,473	SR 297-2014		2081-892-0000		
\$307.68	\$0.00	\$21,355,767.98	\$4,484,799.80	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	US MARSHALS	DEA	42,473	SR 298-2014		2261-892-0505		
\$92.71	\$0.00	\$21,355,860.69	\$4,484,892.51	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	US MARSHALS	DEA	42,473	SR 299-2014		2261-892-0505		
\$107.45	\$0.00	\$21,355,968.14	\$4,484,999.96	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	US MARSHALS	DEA	42,473	SR 299-2014		2261-892-0505		
\$184.20	\$0.00	\$21,356,152.34	\$4,485,184.16	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	US MARSHALS	DEA	42,473	SR 299-2014		2261-892-0505		
\$199.55	\$0.00	\$21,356,351.89	\$4,485,383.71	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	US MARSHALS	DEA	42,473	SR 299-2014		2261-892-0505		
\$310.22	\$0.00	\$21,356,662.11	\$4,485,693.93	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	US MARSHALS	DEA	42,473	SR 299-2014		2261-892-0505		
\$329.99	\$0.00	\$21,356,992.10	\$4,486,023.92	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	US MARSHALS	DEA	42,473	SR 299-2014		2261-892-0505		
\$338.01	\$0.00	\$21,357,330.11	\$4,486,361.93	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	US MARSHALS	DEA	42,473	SR 299-2014		2261-892-0505		
\$357.96	\$0.00	\$21,357,688.07	\$4,486,719.89	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	US MARSHALS	DEA	42,473	SR 299-2014		2261-892-0505		
\$392.35	\$0.00	\$21,358,080.42	\$4,487,112.24	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	US MARSHALS	DEA	42,473	SR 299-2014		2261-892-0505		
\$426.82	\$0.00	\$21,358,507.24	\$4,487,539.06	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	US MARSHALS	DEA	42,473	SR 299-2014		2261-892-0505		
\$1,568.77	\$0.00	\$21,360,076.01	\$4,489,107.83	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	US MARSHALS	DEA	42,473	SR 299-2014		2261-892-0505		
\$246.21	\$0.00	\$21,360,322.22	\$4,489,354.04	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	US MARSHALS	DEA	42,473	SR 299-2014		2261-892-0505		
\$0.00	\$2,294.56	\$21,358,027.66	\$4,487,059.48	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		42,477	Direct	3304-2014	2911-610-190-0000		
\$0.00	\$301.45	\$21,357,726.21	\$4,486,758.03	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		42,477	Direct	3304-2014	2911-610-213-0000		

Cash Journal

May 2014

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$17,239.98	\$21,340,486.23	\$4,469,518.05	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		42,477	Direct	3304-2014	2111-220-190-0000
\$0.00	\$3,272.64	\$21,337,213.59	\$4,466,245.41	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		42,477	Direct	3304-2014	2111-220-213-0000
\$0.00	\$15,401.77	\$21,321,811.82	\$4,450,843.64	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		42,477	Direct	3304-2014	2081-210-190-0000
\$0.00	\$1,903.59	\$21,319,908.23	\$4,448,940.05	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		42,477	Direct	3304-2014	2081-210-213-0000
\$0.00	\$13,242.69	\$21,306,665.54	\$4,435,697.36	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		42,477	Direct	3304-2014	2111-220-190-1000
\$0.00	\$6,138.43	\$21,300,527.11	\$4,429,558.93	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		42,477	Direct	3304-2014	2281-220-190-0000
\$0.00	\$5,024.60	\$21,295,502.51	\$4,424,534.33	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		42,477	Direct	3304-2014	2111-220-212-0000
\$0.00	\$3,723.71	\$21,291,778.80	\$4,420,810.62	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		42,477	Direct	3304-2014	2031-330-190-0000
\$0.00	\$416.40	\$21,291,362.40	\$4,420,394.22	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		42,477	Direct	3304-2014	2231-330-213-0000
\$0.00	\$232.77	\$21,291,129.63	\$4,420,161.45	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		42,477	Direct	3304-2014	1000-110-213-0000
\$0.00	\$1,630.22	\$21,289,499.41	\$4,418,531.23	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		42,477	Direct	3304-2014	1000-120-190-0000
\$0.00	\$27.02	\$21,289,472.39	\$4,418,504.21	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		42,477	Direct	3304-2014	2912-610-213-0000
\$0.00	\$1,051.73	\$21,288,420.66	\$4,417,452.48	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		42,477	Direct	3304-2014	2181-130-190-0000
\$0.00	\$96.04	\$21,288,324.62	\$4,417,356.44	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		42,477	Direct	3304-2014	2181-130-213-0000
\$0.00	\$112.39	\$21,288,212.23	\$4,417,244.05	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		42,477	Direct	3304-2014	2912-610-190-0000
\$0.00	\$1,156.10	\$21,287,056.13	\$4,416,087.95	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	INTERNAL REVENUE SERVICE		42,477	Direct	3304-2014	1000-110-131-0000
\$38,332.74	\$0.00	\$21,325,388.87	\$4,454,420.69	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	DUKE RETAIL	Q4-13 & Q1-14 CIVIC GRANT REIME	42,479	SR 300-2014		1000-892-0000
\$20,974.60	\$0.00	\$21,346,363.47	\$4,475,395.29	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	DUKE RETAIL	Q4-13 & Q1-14 CIVIC GRANT REIME	42,479	SR 300-2014		1000-892-0000
\$0.00	\$338.32	\$21,346,025.15	\$4,475,056.97	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		42,490	Direct	3305-2014	1000-110-131-0000
\$0.00	\$325.62	\$21,345,699.53	\$4,474,731.35	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		42,490	Direct	3305-2014	1000-120-190-0000
\$0.00	\$787.07	\$21,344,912.46	\$4,473,944.28	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		42,490	Direct	3305-2014	2031-330-190-0000
\$0.00	\$3,151.97	\$21,341,760.49	\$4,470,792.31	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		42,490	Direct	3305-2014	2081-210-190-0000
\$0.00	\$3,320.97	\$21,338,439.52	\$4,467,471.34	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		42,490	Direct	3305-2014	2111-220-190-0000
\$0.00	\$1,672.15	\$21,336,767.37	\$4,465,799.19	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		42,490	Direct	3305-2014	2111-220-190-1000
\$0.00	\$215.15	\$21,336,552.22	\$4,465,584.04	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		42,490	Direct	3305-2014	2181-130-190-0000
\$0.00	\$1,174.33	\$21,335,377.89	\$4,464,409.71	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		42,490	Direct	3305-2014	2281-220-190-0000
\$0.00	\$450.38	\$21,334,927.51	\$4,463,959.33	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		42,490	Direct	3305-2014	2911-610-190-0000
\$0.00	\$24.56	\$21,334,902.95	\$4,463,934.77	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	OHIO DEPARTMENT OF TAXATION		42,490	Direct	3305-2014	2912-610-190-0000
\$0.00	\$82.29	\$21,334,820.66	\$4,463,852.48	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	City of Fairfield		42,490	Direct	3306-2014	2081-210-190-0000
\$0.00	\$213.28	\$21,334,607.38	\$4,463,639.20	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	City of Fairfield		42,490	Direct	3306-2014	2111-220-190-0000
\$0.00	\$71.74	\$21,334,535.64	\$4,463,567.46	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	City of Fairfield		42,490	Direct	3306-2014	2111-220-190-1000
\$0.00	\$91.40	\$21,334,444.24	\$4,463,476.06	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	City of Fairfield		42,490	Direct	3306-2014	2281-220-190-0000
\$0.00	\$14.31	\$21,334,429.93	\$4,463,461.75	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	City of Fairfield		42,490	Direct	3306-2014	2911-610-190-0000
\$0.00	\$138.73	\$21,334,291.20	\$4,463,323.02	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	SCHOOL DISTRICT INCOME TAX		42,490	Direct	3307-2014	2031-330-190-0000
\$0.00	\$351.59	\$21,333,939.61	\$4,462,971.43	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	SCHOOL DISTRICT INCOME TAX		42,490	Direct	3307-2014	2111-220-190-0000
\$0.00	\$156.09	\$21,333,783.52	\$4,462,815.34	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	SCHOOL DISTRICT INCOME TAX		42,490	Direct	3307-2014	2111-220-190-1000
\$0.00	\$124.71	\$21,333,658.81	\$4,462,690.63	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	SCHOOL DISTRICT INCOME TAX		42,490	Direct	3307-2014	1000-110-131-0000
\$0.00	\$167.64	\$21,333,491.17	\$4,462,522.99	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	SCHOOL DISTRICT INCOME TAX		42,490	Direct	3307-2014	2081-210-190-0000
\$0.00	\$40.90	\$21,333,450.27	\$4,462,482.09	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	SCHOOL DISTRICT INCOME TAX		42,490	Direct	3307-2014	2181-130-190-0000
\$0.00	\$150.64	\$21,333,299.63	\$4,462,331.45	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	SCHOOL DISTRICT INCOME TAX		42,490	Direct	3307-2014	2281-220-190-0000
\$0.00	\$71.89	\$21,333,227.74	\$4,462,259.56	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	SCHOOL DISTRICT INCOME TAX		42,490	Direct	3307-2014	2911-610-190-0000

Cash Journal

May 2014

Cash													
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #	
\$0.00	\$122.12	\$21,333,105.62	\$4,462,137.44	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	CITY OF CINCINNATI INCOME TAX DIVISION		42,490	Direct	3308-2014	1000-120-190-0000
\$0.00	\$118.48	\$21,332,987.14	\$4,462,018.96	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	CITY OF CINCINNATI INCOME TAX DIVISION		42,490	Direct	3308-2014	2031-330-190-0000
\$0.00	\$632.06	\$21,332,355.08	\$4,461,386.90	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	CITY OF CINCINNATI INCOME TAX DIVISION		42,490	Direct	3308-2014	2081-210-190-0000
\$0.00	\$75.03	\$21,332,280.05	\$4,461,311.87	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	CITY OF CINCINNATI INCOME TAX DIVISION		42,490	Direct	3308-2014	2111-220-190-0000
\$0.00	\$314.71	\$21,331,965.34	\$4,460,997.16	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	CITY OF CINCINNATI INCOME TAX DIVISION		42,490	Direct	3308-2014	2111-220-190-1000
\$0.00	\$162.86	\$21,331,802.48	\$4,460,834.30	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	CITY OF CINCINNATI INCOME TAX DIVISION		42,490	Direct	3308-2014	2181-130-190-0000
\$0.00	\$32.15	\$21,331,770.33	\$4,460,802.15	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	CITY OF CINCINNATI INCOME TAX DIVISION		42,490	Direct	3308-2014	2281-220-190-0000
\$0.00	\$118.13	\$21,331,652.20	\$4,460,684.02	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	CITY OF CINCINNATI INCOME TAX DIVISION		42,490	Direct	3308-2014	2911-610-190-0000
\$0.00	\$171.61	\$21,331,480.59	\$4,460,512.41	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	CITY OF CINCINNATI INCOME TAX DIVISION		42,490	Direct	3308-2014	2912-610-190-0000
\$319.30	\$0.00	\$21,331,799.89	\$4,460,831.71	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	42,491	SR 301-2014		2081-302-0000
\$82.40	\$0.00	\$21,331,882.29	\$4,460,914.11	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	42,491	SR 302-2014		2081-302-0000
\$159.65	\$0.00	\$21,332,041.94	\$4,461,073.76	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	42,491	SR 303-2014		2081-302-0000
\$229.25	\$0.00	\$21,332,271.19	\$4,461,303.01	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	IMPOUND LOT FEES	42,491	SR 304-2014		2081-302-0000
\$92.70	\$0.00	\$21,332,363.89	\$4,461,395.71	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	COLERAIN TOWNSHIP PARKS & SERVICES	SHELTER RENTAL	42,492	SR 305-2014		2911-802-0399
\$25.75	\$0.00	\$21,332,389.64	\$4,461,421.46	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	COLERAIN TOWNSHIP COMM CENTER & PARKS	COMMUNITY GARDEN RENTAL; ME	42,492	SR 306-2014		2911-802-0399
\$30.90	\$0.00	\$21,332,420.54	\$4,461,452.36	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	COLERAIN TOWNSHIP COMM CENTER & PARKS	COMMUNITY GARDEN RENTAL; ME	42,492	SR 306-2014		2912-892-0222
\$0.00	\$243.75	\$21,332,176.79	\$4,461,208.61	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	LINDA SCHNEIDER		42,522	BC 34-2014	3309-2014	2912-610-360-0205
\$0.00	\$1,117.70	\$21,331,059.09	\$4,460,090.91	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	RUMPKE WASTE, INCORPORATED		42,529	PO 5-2014	3310-2014	2911-610-322-0000
\$0.00	\$225.61	\$21,330,833.48	\$4,459,865.30	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	RUMPKE WASTE, INCORPORATED		42,529	PO 5-2014	3310-2014	2031-330-322-0000
\$0.00	\$242.66	\$21,330,590.82	\$4,459,622.64	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	TRUCK & TRAILER SUPPLY	POSTING ERROR PER KS	42,531	BC 106-2014	62923	2111-220-420-1008
\$0.00	-\$242.66	\$21,330,833.48	\$4,459,865.30	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	TRUCK & TRAILER SUPPLY	POSTING ERROR PER KS	42,531	BC 117-2014	62923	2111-760-740-0000
\$0.00	\$109,500.00	\$21,221,333.48	\$4,350,365.30	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	ROCK SOLID CONSTRUCTION		42,534	BC 188-2014	63329	1000-110-519-0000
\$0.00	\$644.00	\$21,220,689.48	\$4,349,721.30	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	LINDA LEE RUTH SNIDER		42,534	BC 34-2014	63330	2912-610-360-0205
\$950.00	\$0.00	\$21,221,639.48	\$4,350,671.30	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART REIMB; FEES	42,536	SR 329-2014		2081-302-0000
\$3,187.73	\$0.00	\$21,224,827.21	\$4,353,859.03	\$16,870,968.18	\$0.00	05/30/2014	05/30/2014	COLERAIN TOWNSHIP POLICE DEPARTMENT	WALMART REIMB; FEES	42,536	SR 329-2014		2081-892-0000
\$0.00	\$50.00	\$21,224,777.21	\$4,353,809.03	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PNC BANK	POSTING ERROR PER NS.	42,550	BC 8-2014	2677-2014	2081-760-740-0000
\$0.00	-\$50.00	\$21,224,827.21	\$4,353,859.03	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PNC BANK	POSTING ERROR PER NS.	42,550	BC 112-2014	2677-2014	2111-220-519-1011
\$1,000.00	\$0.00	\$21,225,827.21	\$4,354,859.03	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; FEES; MISC	42,558	SR 330-2014		2181-301-0000
\$550.00	\$0.00	\$21,226,377.21	\$4,355,409.03	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; FEES; MISC	42,558	SR 330-2014		2181-302-0000
\$550.00	\$0.00	\$21,226,927.21	\$4,355,959.03	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	COLERAIN TOWNSHIP ZONING DEPARTMENT	FORECLOSED REG; FEES; MISC	42,558	SR 330-2014		2181-892-0000
\$6.00	\$0.00	\$21,226,933.21	\$4,355,965.03	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PNC BANK	ANALYSIS FEE REFUND; TO OFFSE	42,558	SR 331-2014		1000-892-0000
\$0.00	\$298.29	\$21,226,634.92	\$4,355,666.74	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PNC BANK		42,560	PO 7-2014	3313-2014	1000-110-519-0000
\$114,044.86	\$0.00	\$21,340,679.78	\$4,469,711.60	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	EMS REVENUE COLLECTED MAY 2	42,562	SR 332-2014		2281-302-0000
\$31.60	\$0.00	\$21,340,711.38	\$4,469,743.20	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000
\$0.60	\$0.00	\$21,340,711.98	\$4,469,743.80	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		2011-701-0000
\$3.87	\$0.00	\$21,340,715.85	\$4,469,747.67	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000
\$4.43	\$0.00	\$21,340,720.28	\$4,469,752.10	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000
\$68.26	\$0.00	\$21,340,788.54	\$4,469,820.36	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000
\$0.42	\$0.00	\$21,340,788.96	\$4,469,820.78	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000
\$0.47	\$0.00	\$21,340,789.43	\$4,469,821.25	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000
\$3.73	\$0.00	\$21,340,793.16	\$4,469,824.98	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		2021-701-0000

Cash Journal

May 2014

Cash			Primary	Pooled			Transaction							
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Balance	Primary							Receipt	Charge #		
\$2.42	\$0.00	\$21,340,795.58	\$4,469,827.40	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		2231-701-0000	
\$0.01	\$0.00	\$21,340,795.59	\$4,469,827.41	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000	
\$5.49	\$0.00	\$21,340,801.08	\$4,469,832.90	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000	
\$1.67	\$0.00	\$21,340,802.75	\$4,469,834.57	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000	
\$0.40	\$0.00	\$21,340,803.15	\$4,469,834.97	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000	
\$7.04	\$0.00	\$21,340,810.19	\$4,469,842.01	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000	
\$4.03	\$0.00	\$21,340,814.22	\$4,469,846.04	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000	
\$5.72	\$0.00	\$21,340,819.94	\$4,469,851.76	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000	
\$0.88	\$0.00	\$21,340,820.82	\$4,469,852.64	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000	
\$0.72	\$0.00	\$21,340,821.54	\$4,469,853.36	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000	
\$1.81	\$0.00	\$21,340,823.35	\$4,469,855.17	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000	
\$1.26	\$0.00	\$21,340,824.61	\$4,469,856.43	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000	
\$1.49	\$0.00	\$21,340,826.10	\$4,469,857.92	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000	
\$1.10	\$0.00	\$21,340,827.20	\$4,469,859.02	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000	
\$1.43	\$0.00	\$21,340,828.63	\$4,469,860.45	\$16,870,968.18	\$0.00	05/30/2014	06/02/2014	PRIMARY	INTEREST MAY2014	42,588	IR 333-2014		1000-701-0000	
\$2,568.44	\$0.00	\$21,343,397.07	\$4,469,860.45	\$16,873,536.62	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$315.15	\$0.00	\$21,343,712.22	\$4,469,860.45	\$16,873,851.77	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$360.53	\$0.00	\$21,344,072.75	\$4,469,860.45	\$16,874,212.30	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$48.97	\$0.00	\$21,344,121.72	\$4,469,860.45	\$16,874,261.27	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		2011-701-0000	
\$303.41	\$0.00	\$21,344,425.13	\$4,469,860.45	\$16,874,564.68	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		2021-701-0000	
\$38.26	\$0.00	\$21,344,463.39	\$4,469,860.45	\$16,874,602.94	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$0.96	\$0.00	\$21,344,464.35	\$4,469,860.45	\$16,874,603.90	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$446.57	\$0.00	\$21,344,910.92	\$4,469,860.45	\$16,875,050.47	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$5,537.84	\$0.00	\$21,350,448.76	\$4,469,860.45	\$16,880,588.31	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$34.18	\$0.00	\$21,350,482.94	\$4,469,860.45	\$16,880,622.49	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$196.99	\$0.00	\$21,350,679.93	\$4,469,860.45	\$16,880,819.48	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		2231-701-0000	
\$136.45	\$0.00	\$21,350,816.38	\$4,469,860.45	\$16,880,955.93	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$33.28	\$0.00	\$21,350,849.66	\$4,469,860.45	\$16,880,989.21	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$572.44	\$0.00	\$21,351,422.10	\$4,469,860.45	\$16,881,561.65	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$328.28	\$0.00	\$21,351,750.38	\$4,469,860.45	\$16,881,889.93	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$465.28	\$0.00	\$21,352,215.66	\$4,469,860.45	\$16,882,355.21	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$71.83	\$0.00	\$21,352,287.49	\$4,469,860.45	\$16,882,427.04	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$58.78	\$0.00	\$21,352,346.27	\$4,469,860.45	\$16,882,485.82	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$147.60	\$0.00	\$21,352,493.87	\$4,469,860.45	\$16,882,633.42	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$103.01	\$0.00	\$21,352,596.88	\$4,469,860.45	\$16,882,736.43	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$121.42	\$0.00	\$21,352,718.30	\$4,469,860.45	\$16,882,857.85	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$90.16	\$0.00	\$21,352,808.46	\$4,469,860.45	\$16,882,948.01	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$116.69	\$0.00	\$21,352,925.15	\$4,469,860.45	\$16,883,064.70	\$0.00	05/30/2014	06/02/2014	INVESTMENT	INTEREST MAY2014	42,588	IR 334-2014		1000-701-0000	
\$0.00	\$0.00	\$21,352,925.15	\$4,470,980.04	\$16,881,945.11	\$0.00	05/30/2014	06/02/2014	Transfer-INVESTMENT to PRIMARY	PRIOR MONTH MANAGEMENT FEE	42,589				
\$0.60	\$0.00	\$21,352,925.75	\$4,470,980.64	\$16,881,945.11	\$0.00	05/30/2014	06/03/2014	Positive Adjustment for DUKE RETAIL	POSTING ERROR	42,593	SR 300-2014		1000-892-0000	
\$0.00	\$0.00	\$21,352,925.75	\$4,470,980.64	\$16,881,945.11	\$0.00	05/31/2014	06/03/2014	Post Bank Reconciliation	ReconciliationDate:05/31/2014	42,602				

**Cash Journal**

May 2014

<b>Cash</b>													
<b>Debit Revenue</b>	<b>Credit Expenditure</b>	<b>Balance</b>	<b>Primary Checking Balance</b>	<b>Pooled Excluding Primary</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>PO/BC Receipt</b>	<b>Warrant/ Charge #</b>	<b>Account #</b>
\$1,957,648.37	\$2,547,695.19	Total for	May										
<b>\$14,705,926.84</b>	<b>\$12,784,636.48</b>	<b>Total for Year to</b>	<b>05/31/2014</b>										