

Cash Activity

June 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/01/2014				Beginning Balance	\$0.00	\$0.00	\$4,470,980.64
06/02/2014	06/03/2014	3314-2014	CH	DR. DONALD LOCASTO	0.00	2,800.00	4,468,180.64
06/02/2014	06/03/2014	336-2014R	STD	RUMPKE WASTE, INCORPORATED	1,500.00	0.00	4,469,680.64
06/02/2014	06/03/2014	337-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,654.00	0.00	4,471,334.64
06/02/2014	06/13/2014	342-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	122.60	0.00	4,471,457.24
06/03/2014	06/03/2014	3315-2014	CH	RUMPKE WASTE, INCORPORATED	0.00	65.00	4,471,392.24
06/03/2014	06/03/2014	3316-2014	CH	LYKINS OIL COMPANY	0.00	932.67	4,470,459.57
06/03/2014	06/03/2014	338-2014R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	23,078.04	0.00	4,493,537.61
06/04/2014	06/04/2014	2686-2014	CH	LYKINS OIL COMPANY	0.00	0.00	4,493,537.61
06/04/2014	06/04/2014	63438	AW	MOBILCOMM	0.00	7.95	4,493,529.66
06/04/2014	06/04/2014	63446	AW	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	0.00	183.24	4,493,346.42
06/04/2014	06/04/2014	3317-2014	CH	LYKINS OIL COMPANY	0.00	345.16	4,493,001.26
06/04/2014	06/04/2014	3318-2014	CH	RUMPKE WASTE, INCORPORATED	0.00	112.93	4,492,888.33
06/04/2014	06/04/2014	339-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	345.05	0.00	4,493,233.38
06/04/2014	06/04/2014	340-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	5,179.21	0.00	4,498,412.59
06/04/2014	06/13/2014	343-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	278.10	0.00	4,498,690.69
06/04/2014	06/13/2014	345-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	370.80	0.00	4,499,061.49
06/05/2014	06/05/2014	63447	AW	JUMP N' JIVE SHOW BAND	0.00	300.00	4,498,761.49
06/05/2014	06/05/2014	63448	AW	DANIEL HAUSER	0.00	875.00	4,497,886.49
06/05/2014	06/05/2014	341-2014R	STD	COLERAIN TOWNSHIP PUBLIC WORKS	4,767.63	0.00	4,502,654.12
06/05/2014	06/05/2014	3319-2014	CH	LINDA SCHNEIDER	0.00	243.75	4,502,410.37
06/05/2014	06/05/2014	63449	AW	JIM ROWAN	0.00	326.53	4,502,083.84
06/05/2014	06/13/2014	346-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	345.05	0.00	4,502,428.89
06/06/2014	06/04/2014	63331	AW	ANGELA MEYER	0.00	412.23	4,502,016.66
06/06/2014	06/04/2014	63332	AW	ASHLEY MEYER	0.00	105.00	4,501,911.66
06/06/2014	06/04/2014	63333	AW	BOBBY TAYLOR	0.00	318.06	4,501,593.60
06/06/2014	06/04/2014	63334	AW	BRIAN HUNTINGTON	0.00	600.00	4,500,993.60
06/06/2014	06/04/2014	63335	AW	DALE WOODS	0.00	70.00	4,500,923.60
06/06/2014	06/04/2014	63336	AW	DAN MELOY	0.00	780.00	4,500,143.60
06/06/2014	06/04/2014	63337	AW	DAVID HUBBARD	0.00	105.00	4,500,038.60
06/06/2014	06/04/2014	63338	AW	DEAN DOERFLEIN	0.00	705.00	4,499,333.60
06/06/2014	06/04/2014	63339	AW	DENNY DEATON	0.00	347.52	4,498,986.08
06/06/2014	06/04/2014	63340	AW	DUSTIN WEEKLEY	0.00	105.00	4,498,881.08
06/06/2014	06/04/2014	63341	AW	JENNIFER SHARP	0.00	528.00	4,498,353.08
06/06/2014	06/04/2014	63342	AW	JEROME GRAYSON	0.00	105.00	4,498,248.08
06/06/2014	06/04/2014	63343	AW	JOE CARTER	0.00	105.00	4,498,143.08
06/06/2014	06/04/2014	63344	AW	JOE HENDRICKS JR.	0.00	576.24	4,497,566.84
06/06/2014	06/04/2014	63345	AW	JOSEPH REDMOND	0.00	345.00	4,497,221.84
06/06/2014	06/04/2014	63346	AW	JUSTIN HUSSEL	0.00	600.18	4,496,621.66
06/06/2014	06/04/2014	63347	AW	MARK DENNEY	0.00	486.36	4,496,135.30
06/06/2014	06/04/2014	63348	AW	MARK MEYER	0.00	105.00	4,496,030.30
06/06/2014	06/04/2014	63349	AW	MELISSA COOPER	0.00	105.00	4,495,925.30
06/06/2014	06/04/2014	63350	AW	MIKE OWENS	0.00	155.00	4,495,770.30
06/06/2014	06/04/2014	63351	AW	NANCY SPEARS	0.00	673.68	4,495,096.62
06/06/2014	06/04/2014	63352	AW	NICHOLAS McCARTHY	0.00	600.00	4,494,496.62
06/06/2014	06/04/2014	63353	AW	PATRICK QUINN	0.00	105.00	4,494,391.62
06/06/2014	06/04/2014	63354	AW	RICHARD BERNECKER	0.00	105.00	4,494,286.62
06/06/2014	06/04/2014	63355	AW	SCOTT OWEN	0.00	189.57	4,494,097.05
06/06/2014	06/04/2014	63356	AW	SEAN M. MAHER	0.00	705.00	4,493,392.05
06/06/2014	06/04/2014	63357	AW	STEVEN KARWISCH	0.00	271.35	4,493,120.70
06/06/2014	06/04/2014	63358	AW	CIGNA HEALTH CARE	0.00	5.88	4,493,114.82
06/06/2014	06/04/2014	63359	AW	HUMANA REGIONAL SERVICE	0.00	662.02	4,492,452.80
06/06/2014	06/04/2014	63360	AW	UNITED HEALTH CARE	0.00	324.66	4,492,128.14
06/06/2014	06/04/2014	63361	AW	UNITED HEALTH CARE	0.00	805.51	4,491,322.63
06/06/2014	06/04/2014	63362	AW	JOSEPH KARNER	0.00	519.27	4,490,803.36
06/06/2014	06/04/2014	63363	AW	AIRGAS GREAT LAKES	0.00	32.40	4,490,770.96
06/06/2014	06/04/2014	63364	AW	ALVIS LANDSCAPE & GOLF COURSE MATERIALS	0.00	132.38	4,490,638.58
06/06/2014	06/04/2014	63365	AW	ARCMATE MANUFACTURING CORPORATION	0.00	203.36	4,490,435.22
06/06/2014	06/04/2014	63366	AW	ADVANCED RADIO TECHNOLOGY	0.00	4.95	4,490,430.27

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06/06/2014	06/04/2014	63367	AW	ALPINE VALLEY WATER	0.00	55.50	4,490,374.77
06/06/2014	06/04/2014	63368	AW	BECKY RENO	0.00	58.00	4,490,316.77
06/06/2014	06/04/2014	63369	AW	BERNECKER BROTHERS ROOFING	0.00	850.00	4,489,466.77
06/06/2014	06/04/2014	63370	AW	BEST GENERAL CONTRACTING	0.00	800.00	4,488,666.77
06/06/2014	06/04/2014	63371	AW	THE BOX PLACE	0.00	21.08	4,488,645.69
06/06/2014	06/04/2014	63372	AW	BRATFISH AUTO COLLISION REPAIR INC.	0.00	413.41	4,488,232.28
06/06/2014	06/04/2014	63373	AW	CLEAN AIR CONCEPTS/SMOKEETER	0.00	1,351.10	4,486,881.18
06/06/2014	06/04/2014	63374	AW	CAMP SAFETY EQUIPMENT	0.00	71.90	4,486,809.28
06/06/2014	06/04/2014	63375	AW	CINCINNATI COURT INDEX PRESS, INC.	0.00	112.50	4,486,696.78
06/06/2014	06/04/2014	63376	AW	CREATIVE PRODUCT SOURCING INC - DARE	0.00	1,366.87	4,485,329.91
06/06/2014	06/04/2014	63377	AW	CINTAS #001	0.00	152.32	4,485,177.59
06/06/2014	06/04/2014	63378	AW	CONTRACT SWEEPERS	0.00	365.75	4,484,811.84
06/06/2014	06/04/2014	63379	AW	DAVID DERBYSHIRE	0.00	200.00	4,484,611.84
06/06/2014	06/04/2014	63380	AW	DON ANGST	0.00	50.00	4,484,561.84
06/06/2014	06/04/2014	63381	AW	DERRINGER COMPANY	0.00	81.00	4,484,480.84
06/06/2014	06/04/2014	63382	AW	DONNELLON McCARTHY	0.00	334.68	4,484,146.16
06/06/2014	06/04/2014	63383	AW	ERIC DAUER	0.00	29.50	4,484,116.66
06/06/2014	06/04/2014	63384	AW	ENTENMANN-ROVIN COMPANY	0.00	197.00	4,483,919.66
06/06/2014	06/04/2014	63385	AW	FORREST LYTLE & SONS, INC.	0.00	313.87	4,483,605.79
06/06/2014	06/04/2014	63386	AW	FORTRESS SAFE AND LOCK	0.00	427.00	4,483,178.79
06/06/2014	06/04/2014	63387	AW	GRAINGER	0.00	285.42	4,482,893.37
06/06/2014	06/04/2014	63388	AW	GENESIS MECHANICAL SERVICES	0.00	1,640.00	4,481,253.37
06/06/2014	06/04/2014	63389	AW	JOSEPH HEMPEL	0.00	130.38	4,481,122.99
06/06/2014	06/04/2014	63390	AW	JOSEPH GRAYSON	0.00	95.38	4,481,027.61
06/06/2014	06/04/2014	63391	AW	JOSEPH CHEVROLET	0.00	427.36	4,480,600.25
06/06/2014	06/04/2014	63392	AW	KIRKWOOD'S SWEEPER SHOP	0.00	449.95	4,480,150.30
06/06/2014	06/04/2014	63393	AW	MIDWEST CYLINDER INC.	0.00	236.60	4,479,913.70
06/06/2014	06/04/2014	63394	AW	WILL MUELLER	0.00	165.06	4,479,748.64
06/06/2014	06/04/2014	63395	AW	BRUCE METZLER	0.00	149.57	4,479,599.07
06/06/2014	06/04/2014	63396	AW	MERCY HOSPITAL WEST	0.00	1,647.30	4,477,951.77
06/06/2014	06/04/2014	63397	AW	MARTIN MARIETTA MATERIALS	0.00	61.00	4,477,890.77
06/06/2014	06/04/2014	63398	AW	MITEL TECHNOLOGIES INC.	0.00	3,864.12	4,474,026.65
06/06/2014	06/04/2014	63399	AW	NARDELLI ELECTRIC INCORPORATED	0.00	4,400.00	4,469,626.65
06/06/2014	06/04/2014	63400	AW	NICHOLAS HAUSER	0.00	124.00	4,469,502.65
06/06/2014	06/04/2014	63401	AW	OFFICEMAX INCORPORATED	0.00	308.18	4,469,194.47
06/06/2014	06/04/2014	63402	AW	CHRIS RUWE	0.00	62.00	4,469,132.47
06/06/2014	06/04/2014	63403	AW	PAUL RIEDEL	0.00	112.71	4,469,019.76
06/06/2014	06/04/2014	63404	AW	STIGLER SUPPLY	0.00	742.85	4,468,276.91
06/06/2014	06/04/2014	63405	AW	SCREEN PRINTS	0.00	415.50	4,467,861.41
06/06/2014	06/04/2014	63406	AW	DAVID SIMONSON	0.00	200.00	4,467,661.41
06/06/2014	06/04/2014	63407	AW	STEPHEN HAMMONS	0.00	58.98	4,467,602.43
06/06/2014	06/04/2014	63408	AW	TREASURER OF STATE - UAN FUND	0.00	924.00	4,466,678.43
06/06/2014	06/04/2014	63409	AW	TRU GREEN	0.00	2,159.34	4,464,519.09
06/06/2014	06/04/2014	63410	AW	SIMPLEX GRINNELL	0.00	673.25	4,463,845.84
06/06/2014	06/04/2014	63411	AW	UNIFIRST CORPORATION	0.00	250.58	4,463,595.26
06/06/2014	06/04/2014	63412	AW	VOGELPOHL FIRE EQUIPMENT	0.00	313.18	4,463,282.08
06/06/2014	06/04/2014	63413	AW	WEBCO FIRE EQUIPMENT	0.00	1,150.00	4,462,132.08
06/06/2014	06/04/2014	63414	AW	XCELIGENT, INC.	0.00	2,178.00	4,459,954.08
06/06/2014	06/04/2014	63415	AW	YVONNE BRINCK	0.00	306.00	4,459,648.08
06/06/2014	06/04/2014	63416	AW	KEVIN SCHWARTZHOFF	0.00	180.00	4,459,468.08
06/06/2014	06/04/2014	63417	AW	MARIE SPRENGER	0.00	160.00	4,459,308.08
06/06/2014	06/04/2014	63418	AW	FRANK BIRKENHAUER	0.00	295.44	4,459,012.64
06/06/2014	06/04/2014	63419	AW	ROGER KREBS	0.00	133.06	4,458,879.58
06/06/2014	06/04/2014	63420	AW	JASON HAINES	0.00	200.00	4,458,679.58
06/06/2014	06/04/2014	63421	AW	DAN SCHULTE	0.00	151.82	4,458,527.76
06/06/2014	06/04/2014	63422	AW	TIM LANGE	0.00	180.00	4,458,347.76
06/06/2014	06/04/2014	63423	AW	TOM BOSARGE	0.00	184.00	4,458,163.76
06/06/2014	06/04/2014	63424	AW	TOSHIBA FINANCIAL SERVICES	0.00	434.04	4,457,729.72
06/06/2014	06/04/2014	63425	AW	D.J.L. MATERIAL & SUPPLY, INC.	0.00	41,691.00	4,416,038.72

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06/06/2014	06/04/2014	63426	AW	TAWANNA MOLTER	0.00	196.95	4,415,841.77
06/06/2014	06/04/2014	63427	AW	MIKE STOCKMEIER	0.00	134.99	4,415,706.78
06/06/2014	06/04/2014	63428	AW	TIARA SMITH	0.00	7.80	4,415,698.98
06/06/2014	06/04/2014	63429	AW	SHERE'E WEEMS	0.00	125.00	4,415,573.98
06/06/2014	06/04/2014	63430	AW	QUALITY PUBLISHING COMPANY, INC.	0.00	936.85	4,414,637.13
06/06/2014	06/04/2014	63431	AW	MY PRINT AND COPY, LLC.	0.00	60.00	4,414,577.13
06/06/2014	06/04/2014	63432	AW	HENDELS AFFORDABLE TREE SERVICE	0.00	159.65	4,414,417.48
06/06/2014	06/04/2014	63433	AW	GRABER CONCRETE COMPANY	0.00	900.00	4,413,517.48
06/06/2014	06/04/2014	63434	AW	ERICA CAMPBELL	0.00	90.00	4,413,427.48
06/06/2014	06/04/2014	63435	AW	LEO MARKETING	0.00	3,683.00	4,409,744.48
06/06/2014	06/04/2014	63436	AW	EMILY RANDOLPH	0.00	379.40	4,409,365.08
06/06/2014	06/04/2014	63437	AW	GEOFF MILZ	0.00	180.00	4,409,185.08
06/06/2014	06/04/2014	63439	AW	NORTHSIDE BANK AND TRUST	0.00	800.00	4,408,385.08
06/06/2014	06/04/2014	63440	AW	HAMILTON COUNTY CORONER	0.00	360.00	4,408,025.08
06/06/2014	06/04/2014	63441	AW	BOARD OF COUNTY COMMISSIONERS	0.00	10,966.30	4,397,058.78
06/06/2014	06/04/2014	63442	AW	BOUND TREE MEDICAL, LLC	0.00	4,706.63	4,392,352.15
06/06/2014	06/04/2014	63443	AW	STAPLES ADVANTAGE	0.00	86.48	4,392,265.67
06/06/2014	06/04/2014	63444	AW	ROY TAILOR UNIFORMS	0.00	781.15	4,391,484.52
06/06/2014	06/04/2014	63445	AW	DUKE ENERGY	0.00	3,822.35	4,387,662.17
06/06/2014	06/13/2014	349-2014R	STD	COLERAIN TOWNSHIP ZONING & PW DEPARTMENT	2,570.00	0.00	4,390,232.17
06/06/2014	06/13/2014	350-2014R	STD	COLERAIN TOWNSHIP COMM CENTER & PARKS	10,447.60	0.00	4,400,679.77
06/06/2014	06/13/2014	351-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	24,602.00	0.00	4,425,281.77
06/06/2014	07/03/2014	399-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	41.20	0.00	4,425,322.97
06/09/2014	06/13/2014	344-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	10.30	0.00	4,425,333.27
06/09/2014	06/13/2014	347-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	912.20	0.00	4,426,245.47
06/10/2014	06/10/2014	63450	AW	KEYONIA LUMPKINS	0.00	889.25	4,425,356.22
06/10/2014	06/10/2014	62858	PR	Reallocate Earnings / Withholdings RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	2360-2014	EW	Reallocate Employee WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	2361-2014	EW	Reallocate Employee WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	2362-2014	EW	Reallocate Employee WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	3302-2014	EW	Reallocate Employee WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	2720-2014	EP	Reallocate Earnings / Withholdings RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	2992-2014	EW	Reallocate Employee WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	2993-2014	EW	Reallocate Employee WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	3306-2014	EW	Reallocate Employee WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	3051-2014	EP	Reallocate Earnings / Withholdings RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	3304-2014	EW	Reallocate Employee WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	3305-2014	EW	Reallocate Employee WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	3306-2014	EW	Reallocate Employee WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	2406-2014	EP	Reallocate Earnings / Withholdings RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	2675-2014	EW	Reallocate Employee WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	2676-2014	EW	Reallocate Employee WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	3302-2014	EW	Reallocate Employee WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	3306-2014	EW	Reallocate Employee WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	2676-2014	EW	Reallocate Employer WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	3302-2014	EW	Reallocate Employer WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	2992-2014	EW	Reallocate Employer WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	3304-2014	EW	Reallocate Employer WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	2360-2014	EW	Reallocate Employer WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	3302-2014	EW	Reallocate Employer WH RADERJ	0.00	0.00	4,425,356.22
06/10/2014	06/10/2014	63451	WH	POLICE & FIREMEN'S DISABILITY	0.00	115,088.17	4,310,268.05
06/10/2014	06/13/2014	348-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	753.96	0.00	4,311,022.01
06/10/2014	06/13/2014	352-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	3,846.20	0.00	4,314,868.21
06/10/2014	06/13/2014	353-2014R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	4,375.65	0.00	4,319,243.86
06/10/2014	06/13/2014	354-2014R	STD	COLERAIN TOWNSHIP ADMINISTRATION	9,198.25	0.00	4,328,442.11
06/10/2014	06/25/2014	3934-2014	CH	LYKINS OIL COMPANY	0.00	3,111.40	4,325,330.71
06/11/2014	06/10/2014	3320-2014	CH	SAMUEL T LEEMAN	0.00	770.00	4,324,560.71
06/11/2014	06/10/2014	3321-2014	CH	RUMPKE WASTE, INCORPORATED	0.00	113.09	4,324,447.62
06/11/2014	06/11/2014	63452	AW	KELLY ROBBE	0.00	150.00	4,324,297.62

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06/11/2014	06/11/2014	63453	AW	CITY OF CINCINNATI-TREASURY	0.00	8,193.63	4,316,103.99
06/11/2014	06/16/2014	357-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	77.25	0.00	4,316,181.24
06/11/2014	06/17/2014	358-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	4,184.38	0.00	4,320,365.62
06/12/2014	06/11/2014	63454	AW	AIRY PONY KEG	0.00	173.45	4,320,192.17
06/12/2014	06/12/2014	63464	AW	OTARMA	0.00	1,500.00	4,318,692.17
06/12/2014	06/12/2014	63465	AW	HAMILTON COUNTY TREASURER	0.00	16,681.36	4,302,010.81
06/12/2014	06/12/2014	2677-2014	CH	PNC BANK	0.00	0.00	4,302,010.81
06/12/2014	06/12/2014	63466	AW	KELLIE BRANCH	0.00	90.00	4,301,920.81
06/12/2014	06/12/2014	63467	AW	AGNES GRIMES	0.00	90.00	4,301,830.81
06/12/2014	06/12/2014	63468	AW	GLENN PARKS	0.00	100.00	4,301,730.81
06/12/2014	06/12/2014	3625-2014	CH	OHIO DEPARTMENT OF TAXATION	0.00	349.54	4,301,381.27
06/12/2014	06/13/2014	355-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	3,226.50	0.00	4,304,607.77
06/12/2014	06/13/2014	356-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	1,880.00	0.00	4,306,487.77
06/12/2014	06/17/2014	361-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	7,155.78	0.00	4,313,643.55
06/12/2014	06/24/2014	365-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	4,313,828.95
06/13/2014	06/11/2014	3322-2014	EP	EMILY RUTH RANDOLPH	0.00	1,771.36	4,312,057.59
06/13/2014	06/11/2014	3324-2014	EP	LAWRENCE E BARBIERE	0.00	3,094.42	4,308,963.17
06/13/2014	06/11/2014	3325-2014	EP	FRANK A BIRKENHAUER	0.00	2,544.17	4,306,419.00
06/13/2014	06/11/2014	3326-2014	EP	DENNIS P DETERS	0.00	1,095.64	4,305,323.36
06/13/2014	06/11/2014	3327-2014	EP	LINDSEY ERIN HELMERS	0.00	112.26	4,305,211.10
06/13/2014	06/11/2014	3328-2014	EP	MELINDA A RINEHART	0.00	1,382.17	4,303,828.93
06/13/2014	06/11/2014	3329-2014	EP	JEFFREY F. RITTER	0.00	810.71	4,303,018.22
06/13/2014	06/11/2014	3330-2014	EP	JAMES M ROWAN	0.00	2,620.82	4,300,397.40
06/13/2014	06/11/2014	3331-2014	EP	SHANNON M SCHNEIDER	0.00	1,334.51	4,299,062.89
06/13/2014	06/11/2014	3332-2014	EP	HEATHER E. HARLOW	0.00	1,553.25	4,297,509.64
06/13/2014	06/11/2014	3333-2014	EP	MICHAEL J ELLIOTT	0.00	222.21	4,297,287.43
06/13/2014	06/11/2014	3334-2014	EP	TAWANNA M MOLTER	0.00	1,449.57	4,295,837.86
06/13/2014	06/11/2014	3335-2014	EP	EARL M. RADER	0.00	457.30	4,295,380.56
06/13/2014	06/11/2014	3336-2014	EP	JEFFREY S RADER	0.00	166.45	4,295,214.11
06/13/2014	06/11/2014	3337-2014	EP	MARIE T SPRENGER	0.00	1,641.68	4,293,572.43
06/13/2014	06/11/2014	3339-2014	EP	RAEGINA M HOFFMANN	0.00	387.19	4,293,185.24
06/13/2014	06/11/2014	3340-2014	EP	TINA L BURNS	0.00	315.85	4,292,869.39
06/13/2014	06/11/2014	3341-2014	EP	CONNIE M COTTINGHAM	0.00	390.25	4,292,479.14
06/13/2014	06/11/2014	3342-2014	EP	GEOFFREY G MILZ	0.00	1,830.19	4,290,648.95
06/13/2014	06/11/2014	3343-2014	EP	REBECCA J RENO	0.00	1,377.63	4,289,271.32
06/13/2014	06/11/2014	3345-2014	EP	KARL ALTHEIM JR	0.00	676.46	4,288,594.86
06/13/2014	06/11/2014	3346-2014	EP	AARON MATTHEW ASHCRAFT	0.00	1,317.28	4,287,277.58
06/13/2014	06/11/2014	3347-2014	EP	RICHARD C. BERNECKER	0.00	1,763.03	4,285,514.55
06/13/2014	06/11/2014	3348-2014	EP	KENNETH D BERTZ	0.00	1,693.16	4,283,821.39
06/13/2014	06/11/2014	3349-2014	EP	COREY E BOYLE	0.00	1,812.49	4,282,008.90
06/13/2014	06/11/2014	3350-2014	EP	ROBERT WILLIAM BRINKMAN	0.00	566.12	4,281,442.78
06/13/2014	06/11/2014	3351-2014	EP	JOHN A BURTON	0.00	1,503.36	4,279,939.42
06/13/2014	06/11/2014	3352-2014	EP	RAYMOND A BUXSEL II	0.00	1,487.71	4,278,451.71
06/13/2014	06/11/2014	3353-2014	EP	JOHN J. CARTER	0.00	1,617.50	4,276,834.21
06/13/2014	06/11/2014	3354-2014	EP	NICHOLAS JAMES CIFUENTES	0.00	1,423.46	4,275,410.75
06/13/2014	06/11/2014	3355-2014	EP	MALIK JAHRAEL MUSTAPHA CLARK	0.00	841.88	4,274,568.87
06/13/2014	06/11/2014	3356-2014	EP	MELISSA JOY COOPER	0.00	2,025.22	4,272,543.65
06/13/2014	06/11/2014	3357-2014	EP	EDWIN C CORDIE III	0.00	1,729.84	4,270,813.81
06/13/2014	06/11/2014	3358-2014	EP	CHRISTOPHER M CULLMAN	0.00	1,803.74	4,269,010.07
06/13/2014	06/11/2014	3359-2014	EP	DENNY A DEATON	0.00	1,546.80	4,267,463.27
06/13/2014	06/11/2014	3360-2014	EP	MARK C DENNEY	0.00	2,139.71	4,265,323.56
06/13/2014	06/11/2014	3361-2014	EP	DEAN A DOERFLEIN	0.00	1,606.00	4,263,717.56
06/13/2014	06/11/2014	3362-2014	EP	DEBORAH A FALES	0.00	829.35	4,262,888.21
06/13/2014	06/11/2014	3363-2014	EP	KYLE MATTHEW FRANDONI	0.00	1,344.91	4,261,543.30
06/13/2014	06/11/2014	3364-2014	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,400.40	4,260,142.90
06/13/2014	06/11/2014	3365-2014	EP	JEROME M GRAYSON	0.00	1,815.16	4,258,327.74
06/13/2014	06/11/2014	3366-2014	EP	AMANDA L GRIFFIN	0.00	782.67	4,257,545.07
06/13/2014	06/11/2014	3367-2014	EP	JOSEPH S. HENDRICKS JR.	0.00	1,945.88	4,255,599.19
06/13/2014	06/11/2014	3368-2014	EP	DAVID J. HUBBARD	0.00	1,653.50	4,253,945.69

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/13/2014	06/11/2014	3369-2014	EP	BRIAN T HUNTINGTON	0.00	1,647.63	4,252,298.06
06/13/2014	06/11/2014	3370-2014	EP	JUSTIN D. HUSSEL	0.00	2,007.08	4,250,290.98
06/13/2014	06/11/2014	3371-2014	EP	STEVEN B. KARWISCH	0.00	1,859.23	4,248,431.75
06/13/2014	06/11/2014	3372-2014	EP	THOMAS KARL KINNE	0.00	1,594.62	4,246,837.13
06/13/2014	06/11/2014	3373-2014	EP	MICHAEL ANTHONY LONG	0.00	1,387.55	4,245,449.58
06/13/2014	06/11/2014	3374-2014	EP	KURT E MAGOTEAUX	0.00	1,729.74	4,243,719.84
06/13/2014	06/11/2014	3375-2014	EP	SEAN M MAHER	0.00	1,539.58	4,242,180.26
06/13/2014	06/11/2014	3376-2014	EP	NICHOLAS J MCCARTHY	0.00	1,934.05	4,240,246.21
06/13/2014	06/11/2014	3377-2014	EP	DANIEL MELOY	0.00	1,217.65	4,239,028.56
06/13/2014	06/11/2014	3378-2014	EP	ANGELA M MEYER	0.00	2,404.64	4,236,623.92
06/13/2014	06/11/2014	3379-2014	EP	ASHLEY M MEYER	0.00	1,416.57	4,235,207.35
06/13/2014	06/11/2014	3380-2014	EP	MARK S MEYER	0.00	2,068.01	4,233,139.34
06/13/2014	06/11/2014	3381-2014	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,385.61	4,231,753.73
06/13/2014	06/11/2014	3382-2014	EP	NEIL A MILLIKIN	0.00	1,955.24	4,229,798.49
06/13/2014	06/11/2014	3383-2014	EP	ROGER BRADLEY MITCHELL	0.00	1,414.39	4,228,384.10
06/13/2014	06/11/2014	3384-2014	EP	VICTOR A NAPIER	0.00	1,514.64	4,226,869.46
06/13/2014	06/11/2014	3385-2014	EP	SCOTT S. OWEN	0.00	1,825.52	4,225,043.94
06/13/2014	06/11/2014	3386-2014	EP	MICHAEL S. OWENS	0.00	2,052.66	4,222,991.28
06/13/2014	06/11/2014	3387-2014	EP	JAMIE L. PENLEY	0.00	1,667.81	4,221,323.47
06/13/2014	06/11/2014	3388-2014	EP	CHRISTOPHER A. PHILLIPS	0.00	1,964.53	4,219,358.94
06/13/2014	06/11/2014	3389-2014	EP	PATRICK R. QUINN	0.00	2,253.07	4,217,105.87
06/13/2014	06/11/2014	3390-2014	EP	JOSEPH E. REDMOND	0.00	2,196.16	4,214,909.71
06/13/2014	06/11/2014	3391-2014	EP	ERIC P. RENNER	0.00	2,202.81	4,212,706.90
06/13/2014	06/11/2014	3392-2014	EP	JENNIFER K SHARP	0.00	1,881.18	4,210,825.72
06/13/2014	06/11/2014	3393-2014	EP	EDWARD C SMITH	0.00	1,053.51	4,209,772.21
06/13/2014	06/11/2014	3394-2014	EP	NANCY SPEARS	0.00	979.30	4,208,792.91
06/13/2014	06/11/2014	3395-2014	EP	MICHAEL J. STOCKMEIER	0.00	1,823.27	4,206,969.64
06/13/2014	06/11/2014	3396-2014	EP	BOBBY DWIGHT TAYLOR	0.00	1,616.36	4,205,353.28
06/13/2014	06/11/2014	3397-2014	EP	DUSTIN R WEEKLEY	0.00	1,560.19	4,203,793.09
06/13/2014	06/11/2014	3398-2014	EP	BRENT MICHAEL WETHINGTON	0.00	849.71	4,202,943.38
06/13/2014	06/11/2014	3399-2014	EP	ADAM JOSEPH WOOD	0.00	1,349.56	4,201,593.82
06/13/2014	06/11/2014	3400-2014	EP	DALE J. WOODS	0.00	1,042.07	4,200,551.75
06/13/2014	06/11/2014	3402-2014	EP	STEPHEN P RADER	0.00	1,455.64	4,199,096.11
06/13/2014	06/11/2014	3404-2014	EP	JAMES E DELTA	0.00	730.90	4,198,365.21
06/13/2014	06/11/2014	3405-2014	EP	THOMAS A. BOSARGE	0.00	1,343.94	4,197,021.27
06/13/2014	06/11/2014	3406-2014	EP	HARRY B BOWMAN	0.00	699.89	4,196,321.38
06/13/2014	06/11/2014	3407-2014	EP	MARIAN M COATS	0.00	198.08	4,196,123.30
06/13/2014	06/11/2014	3408-2014	EP	WILLIAM D. COOPER	0.00	629.66	4,195,493.64
06/13/2014	06/11/2014	3409-2014	EP	CHRIS HIMONIDIS	0.00	111.77	4,195,381.87
06/13/2014	06/11/2014	3410-2014	EP	JASON HUFF	0.00	509.09	4,194,872.78
06/13/2014	06/11/2014	3411-2014	EP	ELIZABETH A JENSEN	0.00	159.81	4,194,712.97
06/13/2014	06/11/2014	3412-2014	EP	ROSS JOHN JENSEN	0.00	267.86	4,194,445.11
06/13/2014	06/11/2014	3413-2014	EP	SANDRA LYNN JOHNSON	0.00	155.12	4,194,289.99
06/13/2014	06/11/2014	3414-2014	EP	ROBERT CHARLES KATTMANN	0.00	308.73	4,193,981.26
06/13/2014	06/11/2014	3415-2014	EP	ROGER G. KREBS	0.00	946.73	4,193,034.53
06/13/2014	06/11/2014	3416-2014	EP	DAVID LAUER	0.00	915.00	4,192,119.53
06/13/2014	06/11/2014	3417-2014	EP	GARY J. LAUER	0.00	1,451.93	4,190,667.60
06/13/2014	06/11/2014	3418-2014	EP	MIRANDA CAREY LOHMILLER	0.00	309.31	4,190,358.29
06/13/2014	06/11/2014	3419-2014	EP	ALEXANDER MARTIN MELOY	0.00	582.04	4,189,776.25
06/13/2014	06/11/2014	3420-2014	EP	JOSEPH R. MOLTER	0.00	1,181.70	4,188,594.55
06/13/2014	06/11/2014	3421-2014	EP	GEOFFREY B PAYNE	0.00	721.69	4,187,872.86
06/13/2014	06/11/2014	3422-2014	EP	LINDA SUE RADER	0.00	91.58	4,187,781.28
06/13/2014	06/11/2014	3423-2014	EP	MONTY M REID	0.00	716.50	4,187,064.78
06/13/2014	06/11/2014	3424-2014	EP	LAWRENCE EDWIN SHAD	0.00	309.02	4,186,755.76
06/13/2014	06/11/2014	3425-2014	EP	JAMES G. SPEARS	0.00	662.23	4,186,093.53
06/13/2014	06/11/2014	3426-2014	EP	MICHAEL JACOB SPEARS	0.00	622.49	4,185,471.04
06/13/2014	06/11/2014	3427-2014	EP	CONNIE L SPENCER	0.00	193.82	4,185,277.22
06/13/2014	06/11/2014	3428-2014	EP	James R Waddle	0.00	420.00	4,184,857.22
06/13/2014	06/11/2014	3429-2014	EP	RONALD E WIRMEL	0.00	196.24	4,184,660.98

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06/13/2014	06/11/2014	3430-2014	EP	THOMAS J WOOLERY	0.00	172.05	4,184,488.93
06/13/2014	06/11/2014	3432-2014	EP	TODD R BANDY	0.00	1,200.29	4,183,288.64
06/13/2014	06/11/2014	3433-2014	EP	MIKE E BAUMER	0.00	1,815.81	4,181,472.83
06/13/2014	06/11/2014	3434-2014	EP	JASON M. HAINES	0.00	1,411.97	4,180,060.86
06/13/2014	06/11/2014	3435-2014	EP	TIMOTHY M. LANGE	0.00	1,729.27	4,178,331.59
06/13/2014	06/11/2014	3436-2014	EP	KRAIG J. RIEMAN	0.00	1,305.01	4,177,026.58
06/13/2014	06/11/2014	3437-2014	EP	STEVE SAYRE	0.00	1,392.87	4,175,633.71
06/13/2014	06/11/2014	3438-2014	EP	DANIEL R SCHULTE	0.00	1,461.45	4,174,172.26
06/13/2014	06/11/2014	3439-2014	EP	PAUL L SCHWAB II	0.00	1,704.57	4,172,467.69
06/13/2014	06/11/2014	3440-2014	EP	KEVIN G SCHWARTZHOFF	0.00	1,522.26	4,170,945.43
06/13/2014	06/11/2014	3441-2014	EP	FRANKLIN D SHORT	0.00	1,879.27	4,169,066.16
06/13/2014	06/11/2014	3442-2014	EP	JOSEPH SIEFERT	0.00	1,281.74	4,167,784.42
06/13/2014	06/11/2014	3444-2014	EP	MICHAEL R ADLER	0.00	1,555.56	4,166,228.86
06/13/2014	06/11/2014	3445-2014	EP	DON ANGST	0.00	1,641.22	4,164,587.64
06/13/2014	06/11/2014	3446-2014	EP	MINDY T ANTOLINI	0.00	291.26	4,164,296.38
06/13/2014	06/11/2014	3447-2014	EP	WILLIAM N BANKS	0.00	290.83	4,164,005.55
06/13/2014	06/11/2014	3448-2014	EP	BEN L. BARNHORST	0.00	679.03	4,163,326.52
06/13/2014	06/11/2014	3449-2014	EP	JOEL ANTHONY BAUMER	0.00	740.59	4,162,585.93
06/13/2014	06/11/2014	3450-2014	EP	TIMOTHY P BEACH	0.00	2,192.79	4,160,393.14
06/13/2014	06/11/2014	3451-2014	EP	MATTHEW W BEAHR	0.00	605.04	4,159,788.10
06/13/2014	06/11/2014	3452-2014	EP	JASON M BECKER	0.00	987.72	4,158,800.38
06/13/2014	06/11/2014	3453-2014	EP	SCOTT V. BECKER	0.00	1,677.51	4,157,122.87
06/13/2014	06/11/2014	3454-2014	EP	WILLIAM T BENDERMAN	0.00	1,574.34	4,155,548.53
06/13/2014	06/11/2014	3455-2014	EP	JEFFREY F BENZING	0.00	379.82	4,155,168.71
06/13/2014	06/11/2014	3456-2014	EP	JOHN T BLOOMFIELD	0.00	598.60	4,154,570.11
06/13/2014	06/11/2014	3457-2014	EP	JAMES J BOWMAN	0.00	1,609.90	4,152,960.21
06/13/2014	06/11/2014	3458-2014	EP	JUSTIN C BOYCE	0.00	513.98	4,152,446.23
06/13/2014	06/11/2014	3459-2014	EP	JASON BROCKHOFF	0.00	605.96	4,151,840.27
06/13/2014	06/11/2014	3460-2014	EP	BENJAMIN HENRY BROWE	0.00	444.00	4,151,396.27
06/13/2014	06/11/2014	3461-2014	EP	GREG A BROWN	0.00	1,867.52	4,149,528.75
06/13/2014	06/11/2014	3462-2014	EP	MICHAEL V BUMPUS	0.00	385.15	4,149,143.60
06/13/2014	06/11/2014	3463-2014	EP	GRANT C BURNS	0.00	1,824.64	4,147,318.96
06/13/2014	06/11/2014	3464-2014	EP	DENNIS B CABLE	0.00	516.31	4,146,802.65
06/13/2014	06/11/2014	3465-2014	EP	RYAN DANIEL CASE	0.00	578.26	4,146,224.39
06/13/2014	06/11/2014	3466-2014	EP	JACOB DANIEL CAYLOR	0.00	1,014.79	4,145,209.60
06/13/2014	06/11/2014	3467-2014	EP	STEVEN CONN	0.00	1,989.16	4,143,220.44
06/13/2014	06/11/2014	3468-2014	EP	FRANK COOK	0.00	755.96	4,142,464.48
06/13/2014	06/11/2014	3469-2014	EP	MICHAEL T. CRAMERDING	0.00	2,218.61	4,140,245.87
06/13/2014	06/11/2014	3470-2014	EP	ERIC W DAUER	0.00	1,709.98	4,138,535.89
06/13/2014	06/11/2014	3471-2014	EP	JASON M DAVIS	0.00	12.88	4,138,523.01
06/13/2014	06/11/2014	3472-2014	EP	MICHAEL D DAVIS	0.00	557.00	4,137,966.01
06/13/2014	06/11/2014	3473-2014	EP	DAVID A. DERBYSHIRE	0.00	1,718.37	4,136,247.64
06/13/2014	06/11/2014	3474-2014	EP	JERRY A. DIMUZIO	0.00	1,266.26	4,134,981.38
06/13/2014	06/11/2014	3475-2014	EP	CHRISTOPHER J DOUGLAS	0.00	930.91	4,134,050.47
06/13/2014	06/11/2014	3476-2014	EP	JENNIFER DRANSMAN	0.00	368.83	4,133,681.64
06/13/2014	06/11/2014	3477-2014	EP	MATTHEW C DRENNAN	0.00	1,279.07	4,132,402.57
06/13/2014	06/11/2014	3478-2014	EP	JOHN S EADICICCO	0.00	224.07	4,132,178.50
06/13/2014	06/11/2014	3479-2014	EP	DARIAN E EDWARDS	0.00	419.94	4,131,758.56
06/13/2014	06/11/2014	3480-2014	EP	JASON C EDWARDS	0.00	702.98	4,131,055.58
06/13/2014	06/11/2014	3481-2014	EP	ANTHONY CHARLES EGNER	0.00	590.57	4,130,465.01
06/13/2014	06/11/2014	3482-2014	EP	THOMAS EHRMAN	0.00	598.93	4,129,866.08
06/13/2014	06/11/2014	3483-2014	EP	DOUGLAS R EIKENS	0.00	701.73	4,129,164.35
06/13/2014	06/11/2014	3484-2014	EP	BENJAMIN J ERDMAN	0.00	822.61	4,128,341.74
06/13/2014	06/11/2014	3485-2014	EP	NUNZIO A FIORITO	0.00	326.40	4,128,015.34
06/13/2014	06/11/2014	3486-2014	EP	RAYMOND W FITZJARRELL	0.00	910.41	4,127,104.93
06/13/2014	06/11/2014	3487-2014	EP	NICHOLAS A FLERLAGE	0.00	913.62	4,126,191.31
06/13/2014	06/11/2014	3488-2014	EP	STEVE M FORTUNSKI	0.00	1,878.11	4,124,313.20
06/13/2014	06/11/2014	3489-2014	EP	BRAD S FRANK	0.00	494.18	4,123,819.02
06/13/2014	06/11/2014	3490-2014	EP	RYAN A FRANK	0.00	1,176.73	4,122,642.29

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/13/2014	06/11/2014	3491-2014	EP	MARK H. GAYNOR	0.00	480.73	4,122,161.56
06/13/2014	06/11/2014	3492-2014	EP	CHRISTOPHER MICHAEL GOODIN	0.00	1,012.79	4,121,148.77
06/13/2014	06/11/2014	3493-2014	EP	JOSEPH W GRAYSON	0.00	1,880.72	4,119,268.05
06/13/2014	06/11/2014	3494-2014	EP	ANDREW S GREENLEE	0.00	925.20	4,118,342.85
06/13/2014	06/11/2014	3495-2014	EP	STEPHEN M HAMMONS	0.00	1,650.21	4,116,692.64
06/13/2014	06/11/2014	3496-2014	EP	ZACHORY M HARDESTY	0.00	467.78	4,116,224.86
06/13/2014	06/11/2014	3497-2014	EP	NICHOLAS HAUSER	0.00	1,690.66	4,114,534.20
06/13/2014	06/11/2014	3498-2014	EP	SHANNON P HAYDEN	0.00	959.91	4,113,574.29
06/13/2014	06/11/2014	3499-2014	EP	STEVEN DONALD HAYDEN	0.00	847.54	4,112,726.75
06/13/2014	06/11/2014	3500-2014	EP	BRIAN A HEID	0.00	282.84	4,112,443.91
06/13/2014	06/11/2014	3501-2014	EP	KRISTI M HEIDI	0.00	548.99	4,111,894.92
06/13/2014	06/11/2014	3502-2014	EP	CASEY TODD HELPHINSTINE	0.00	530.40	4,111,364.52
06/13/2014	06/11/2014	3503-2014	EP	MATTHEW D HELTON	0.00	534.50	4,110,830.02
06/13/2014	06/11/2014	3504-2014	EP	JOSEPH HEMPEL	0.00	1,960.77	4,108,869.25
06/13/2014	06/11/2014	3505-2014	EP	ALICIA M. HENSON	0.00	317.35	4,108,551.90
06/13/2014	06/11/2014	3506-2014	EP	MICHAEL E. HILTON	0.00	317.98	4,108,233.92
06/13/2014	06/11/2014	3507-2014	EP	THOMAS P HOLLAND	0.00	561.02	4,107,672.90
06/13/2014	06/11/2014	3508-2014	EP	CHRISTOPHER L HOPKINS	0.00	1,768.18	4,105,904.72
06/13/2014	06/11/2014	3509-2014	EP	RYAN C HOPKINS	0.00	601.15	4,105,303.57
06/13/2014	06/11/2014	3510-2014	EP	DAVID L HUCKLEBY	0.00	467.00	4,104,836.57
06/13/2014	06/11/2014	3511-2014	EP	ROBERT S HUGHES JR	0.00	579.13	4,104,257.44
06/13/2014	06/11/2014	3512-2014	EP	THOMAS S HUSTON IV	0.00	938.75	4,103,318.69
06/13/2014	06/11/2014	3513-2014	EP	PATRICK JENNINGS	0.00	77.50	4,103,241.19
06/13/2014	06/11/2014	3514-2014	EP	MICHAEL E. KAAKE	0.00	1,802.58	4,101,438.61
06/13/2014	06/11/2014	3515-2014	EP	ROBERT J. KALLENDORF	0.00	602.35	4,100,836.26
06/13/2014	06/11/2014	3516-2014	EP	BRIAN S KEINER	0.00	738.93	4,100,097.33
06/13/2014	06/11/2014	3517-2014	EP	KEVIN KELSEY	0.00	1,936.62	4,098,160.71
06/13/2014	06/11/2014	3518-2014	EP	PHILLIP L KLUG	0.00	1,308.02	4,096,852.69
06/13/2014	06/11/2014	3519-2014	EP	STEVEN E. KRAEMER	0.00	850.90	4,096,001.79
06/13/2014	06/11/2014	3520-2014	EP	DOUGLAS R LAILE	0.00	392.84	4,095,608.95
06/13/2014	06/11/2014	3521-2014	EP	KEITH A LAINHART	0.00	515.34	4,095,093.61
06/13/2014	06/11/2014	3522-2014	EP	ANTHONY L LANG	0.00	895.20	4,094,198.41
06/13/2014	06/11/2014	3523-2014	EP	GREG A LAROY	0.00	511.21	4,093,687.20
06/13/2014	06/11/2014	3524-2014	EP	TYLER A LARSH	0.00	974.26	4,092,712.94
06/13/2014	06/11/2014	3525-2014	EP	STEPHEN H LAWSON	0.00	945.78	4,091,767.16
06/13/2014	06/11/2014	3526-2014	EP	DAVID D LILLIE	0.00	332.13	4,091,435.03
06/13/2014	06/11/2014	3527-2014	EP	PAUL M LITTLEFIELD	0.00	595.90	4,090,839.13
06/13/2014	06/11/2014	3528-2014	EP	RYAN M LUCAS	0.00	650.79	4,090,188.34
06/13/2014	06/11/2014	3529-2014	EP	BRYAN T LYNCH	0.00	864.81	4,089,323.53
06/13/2014	06/11/2014	3530-2014	EP	BRIAN P MAGINN	0.00	1,284.05	4,088,039.48
06/13/2014	06/11/2014	3531-2014	EP	STEVEN E MAY	0.00	740.59	4,087,298.89
06/13/2014	06/11/2014	3532-2014	EP	NIEL A MCKINLEY	0.00	549.62	4,086,749.27
06/13/2014	06/11/2014	3533-2014	EP	JOHN McNALLY III	0.00	1,792.59	4,084,956.68
06/13/2014	06/11/2014	3534-2014	EP	JACOB MERKEL	0.00	880.19	4,084,076.49
06/13/2014	06/11/2014	3535-2014	EP	BRUCE C METZLER	0.00	1,819.58	4,082,256.91
06/13/2014	06/11/2014	3536-2014	EP	ANDREW R MEYER	0.00	529.19	4,081,727.72
06/13/2014	06/11/2014	3537-2014	EP	TIMOTHY D MICHAEL	0.00	433.83	4,081,293.89
06/13/2014	06/11/2014	3538-2014	EP	BRADLEY M MILLER	0.00	303.18	4,080,990.71
06/13/2014	06/11/2014	3539-2014	EP	JESSICA R MOENING	0.00	606.26	4,080,384.45
06/13/2014	06/11/2014	3540-2014	EP	STEVEN J MOHR	0.00	653.99	4,079,730.46
06/13/2014	06/11/2014	3541-2014	EP	JAMES E MONTGOMERY	0.00	500.60	4,079,229.86
06/13/2014	06/11/2014	3542-2014	EP	JARED A MORRIS	0.00	496.83	4,078,733.03
06/13/2014	06/11/2014	3543-2014	EP	ANDREW MOTT	0.00	1,270.61	4,077,462.42
06/13/2014	06/11/2014	3544-2014	EP	WILHELM K. MUELLER	0.00	2,102.19	4,075,360.23
06/13/2014	06/11/2014	3545-2014	EP	CRAIG R NIEHAUS	0.00	1,440.38	4,073,919.85
06/13/2014	06/11/2014	3546-2014	EP	MATTHEW LEE NOBLE	0.00	979.99	4,072,939.86
06/13/2014	06/11/2014	3547-2014	EP	NICHOLAS SHAYNE NOLAN	0.00	568.79	4,072,371.07
06/13/2014	06/11/2014	3548-2014	EP	CHRISTOPHER D. OAKES	0.00	331.31	4,072,039.76
06/13/2014	06/11/2014	3549-2014	EP	SHANE D PACKER	0.00	1,725.97	4,070,313.79

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/13/2014	06/11/2014	3550-2014	EP	CHARLES D PALM	0.00	2,688.55	4,067,625.24
06/13/2014	06/11/2014	3551-2014	EP	ALEXANDER N PAULY	0.00	538.81	4,067,086.43
06/13/2014	06/11/2014	3552-2014	EP	DAVID E. PICKERING	0.00	1,699.19	4,065,387.24
06/13/2014	06/11/2014	3553-2014	EP	JOSEPH NATHANIEL PLACKE	0.00	567.04	4,064,820.20
06/13/2014	06/11/2014	3554-2014	EP	JENNIFER L PLOEGER	0.00	581.63	4,064,238.57
06/13/2014	06/11/2014	3555-2014	EP	JUSTIN ALEXANDER POPPE	0.00	769.26	4,063,469.31
06/13/2014	06/11/2014	3556-2014	EP	KRISTOPHER D PROSSER	0.00	2,048.46	4,061,420.85
06/13/2014	06/11/2014	3557-2014	EP	DANNY MICHAEL REENAN	0.00	547.93	4,060,872.92
06/13/2014	06/11/2014	3558-2014	EP	ERIC E REIFENBERGER	0.00	1,084.91	4,059,788.01
06/13/2014	06/11/2014	3559-2014	EP	PAUL RIEDEL	0.00	1,692.73	4,058,095.28
06/13/2014	06/11/2014	3560-2014	EP	JEROME W. ROBINSON	0.00	2,128.72	4,055,966.56
06/13/2014	06/11/2014	3561-2014	EP	DOUGLAS M ROLF	0.00	354.44	4,055,612.12
06/13/2014	06/11/2014	3562-2014	EP	RAYMOND D RUHE	0.00	1,812.56	4,053,799.56
06/13/2014	06/11/2014	3563-2014	EP	MICHAEL RUSIN	0.00	1,350.67	4,052,448.89
06/13/2014	06/11/2014	3564-2014	EP	CHRISTOPHER RUWE	0.00	1,802.46	4,050,646.43
06/13/2014	06/11/2014	3565-2014	EP	PATRICIA SAUERWEIN	0.00	669.40	4,049,977.03
06/13/2014	06/11/2014	3566-2014	EP	ROGER SAUERWEIN	0.00	1,089.59	4,048,887.44
06/13/2014	06/11/2014	3567-2014	EP	STEPHEN NICOLAS SCHMIDT	0.00	565.46	4,048,321.98
06/13/2014	06/11/2014	3568-2014	EP	DAVID R SCHNEBERGER	0.00	2,251.11	4,046,070.87
06/13/2014	06/11/2014	3569-2014	EP	JAY C SCHNEIDER	0.00	781.69	4,045,289.18
06/13/2014	06/11/2014	3570-2014	EP	SHAYNE KRISTOPHER SCHNELL	0.00	628.30	4,044,660.88
06/13/2014	06/11/2014	3571-2014	EP	DONALD P. SCHWIER	0.00	483.57	4,044,177.31
06/13/2014	06/11/2014	3572-2014	EP	GEORGE TYLER SEIBEL	0.00	546.01	4,043,631.30
06/13/2014	06/11/2014	3573-2014	EP	MATTHEW R SEMPIER	0.00	347.19	4,043,284.11
06/13/2014	06/11/2014	3574-2014	EP	EDWARD JOSEPH SHANNON	0.00	284.88	4,042,999.23
06/13/2014	06/11/2014	3575-2014	EP	JORDON C SHEPHERD	0.00	626.72	4,042,372.51
06/13/2014	06/11/2014	3576-2014	EP	ROBERT D SHEPHERD	0.00	1,413.74	4,040,958.77
06/13/2014	06/11/2014	3577-2014	EP	ALEX G SIEMER	0.00	601.68	4,040,357.09
06/13/2014	06/11/2014	3578-2014	EP	JOSEPH SILVATI	0.00	2,133.91	4,038,223.18
06/13/2014	06/11/2014	3579-2014	EP	KAREN A SILVATI	0.00	1,091.91	4,037,131.27
06/13/2014	06/11/2014	3580-2014	EP	MATTHEW J SILVATI	0.00	477.76	4,036,653.51
06/13/2014	06/11/2014	3581-2014	EP	RICHARD SIMMONS	0.00	697.71	4,035,955.80
06/13/2014	06/11/2014	3582-2014	EP	DAVID S SIMONSON	0.00	1,771.11	4,034,184.69
06/13/2014	06/11/2014	3583-2014	EP	LINDSEY A SIPPOLA	0.00	508.78	4,033,675.91
06/13/2014	06/11/2014	3584-2014	EP	ADAM G SMITH	0.00	334.98	4,033,340.93
06/13/2014	06/11/2014	3585-2014	EP	GORDON BRUCE SMITH	0.00	1,462.66	4,031,878.27
06/13/2014	06/11/2014	3586-2014	EP	SHAWN A STACY	0.00	2,374.31	4,029,503.96
06/13/2014	06/11/2014	3587-2014	EP	THOMAS G STALL III	0.00	1,633.14	4,027,870.82
06/13/2014	06/11/2014	3588-2014	EP	RONALD P STENGER	0.00	1,686.18	4,026,184.64
06/13/2014	06/11/2014	3589-2014	EP	DAVID M STRITTHOLT	0.00	2,237.63	4,023,947.01
06/13/2014	06/11/2014	3590-2014	EP	BRIAN D SUNDERHAUS	0.00	624.14	4,023,322.87
06/13/2014	06/11/2014	3591-2014	EP	NATHAN E. TRUSLER	0.00	613.47	4,022,709.40
06/13/2014	06/11/2014	3592-2014	EP	LAMONT J TUBBS	0.00	586.19	4,022,123.21
06/13/2014	06/11/2014	3593-2014	EP	MICHAEL K VADNAIS	0.00	576.85	4,021,546.36
06/13/2014	06/11/2014	3594-2014	EP	MATTHEW F VANGEN	0.00	1,828.15	4,019,718.21
06/13/2014	06/11/2014	3595-2014	EP	ROBERT G WAGNER	0.00	498.48	4,019,219.73
06/13/2014	06/11/2014	3596-2014	EP	MICHAEL A WALLS	0.00	2,212.06	4,017,007.67
06/13/2014	06/11/2014	3597-2014	EP	MARK WALSH	0.00	1,151.63	4,015,856.04
06/13/2014	06/11/2014	3598-2014	EP	DANIEL ROBERT WEHNER	0.00	274.02	4,015,582.02
06/13/2014	06/11/2014	3599-2014	EP	AARON M WESTERFIELD	0.00	617.84	4,014,964.18
06/13/2014	06/11/2014	3600-2014	EP	JACOB KORY WESTRICH	0.00	905.86	4,014,058.32
06/13/2014	06/11/2014	3601-2014	EP	RICHARD M WILLIAMS	0.00	399.16	4,013,659.16
06/13/2014	06/11/2014	3602-2014	EP	MICHAEL A WIMMEL II	0.00	1,228.05	4,012,431.11
06/13/2014	06/11/2014	3603-2014	EP	DAVID A WITHERBY	0.00	1,703.06	4,010,728.05
06/13/2014	06/11/2014	3604-2014	EP	RICHARD EUGENE WITSKEN	0.00	569.75	4,010,158.30
06/13/2014	06/11/2014	3605-2014	EP	MICHAEL T WITT	0.00	473.50	4,009,684.80
06/13/2014	06/11/2014	3606-2014	EP	MICHAEL WITTERSTAETTER	0.00	155.84	4,009,528.96
06/13/2014	06/11/2014	3607-2014	EP	BRANDEN J WITTWER	0.00	156.79	4,009,372.17
06/13/2014	06/11/2014	3608-2014	EP	PATRICK R WOLTERMAN	0.00	425.57	4,008,946.60

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06/13/2014	06/11/2014	3609-2014	EP	CRAIG E WULLENWEBER	0.00	1,799.59	4,007,147.01
06/13/2014	06/11/2014	3610-2014	EP	JEFFREY A WURTZ	0.00	1,245.80	4,005,901.21
06/13/2014	06/11/2014	3611-2014	EP	TERRENCE M ZELLARS	0.00	818.34	4,005,082.87
06/13/2014	06/11/2014	63455	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	9,150.00	3,995,932.87
06/13/2014	06/11/2014	63456	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,916.00	3,994,016.87
06/13/2014	06/11/2014	63457	WH	CINCO FEDERAL CREDIT UNION	0.00	1,565.92	3,992,450.95
06/13/2014	06/11/2014	3613-2014	EW	NORTHSIDE BANK	0.00	6,198.19	3,986,252.76
06/13/2014	06/11/2014	3614-2014	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,818.66	3,981,434.10
06/13/2014	06/11/2014	3615-2014	EW	AFLAC Group	0.00	777.61	3,980,656.49
06/13/2014	06/11/2014	3616-2014	EW	COLERAIN CONDIMENT FUND	0.00	298.00	3,980,358.49
06/13/2014	06/11/2014	3617-2014	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	822.50	3,979,535.99
06/13/2014	06/11/2014	3618-2014	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,539.61	3,974,996.38
06/13/2014	06/11/2014	3619-2014	EW	OHIO TUITION TRUST AUTHORITY	0.00	175.00	3,974,821.38
06/13/2014	06/11/2014	3620-2014	EP	TINA L BURNS	0.00	10,020.07	3,964,801.31
06/13/2014	06/11/2014	3620-2014	EP	TINA L BURNS	0.00	-10,020.07	3,974,821.38
06/13/2014	06/11/2014	63459	PR	TINA L BURNS	0.00	10,020.07	3,964,801.31
06/13/2014	06/12/2014	3623-2014	CH	LYKINS OIL COMPANY	0.00	2,376.35	3,962,424.96
06/13/2014	06/12/2014	3624-2014	CH	UNIFIRST CORPORATION	0.00	101.17	3,962,323.79
06/13/2014	06/12/2014	63460	WH	AXA EQUITABLE	0.00	9,120.07	3,953,203.72
06/13/2014	06/12/2014	63461	WH	HAMILTON COUNTY MUNICIPAL COURT	0.00	113.68	3,953,090.04
06/13/2014	06/12/2014	63462	WH	Indiana State Central Collection Unit	0.00	231.00	3,952,859.04
06/13/2014	06/12/2014	63463	WH	SECURITY BENEFIT	0.00	1,470.00	3,951,389.04
06/13/2014	06/13/2014	3626-2014	EW	INTERNAL REVENUE SERVICE	0.00	78,852.80	3,872,536.24
06/13/2014	06/13/2014	3627-2014	EW	OHIO DEPARTMENT OF TAXATION	0.00	12,353.04	3,860,183.20
06/13/2014	06/13/2014	63469	AW	BATTLE AXE CONSTRUCTION LLC	0.00	28,443.75	3,831,739.45
06/13/2014	06/13/2014	63470	AW	ALLEN WALLS	0.00	180.00	3,831,559.45
06/13/2014	06/13/2014	63471	AW	AIRGAS GREAT LAKES	0.00	2,116.58	3,829,442.87
06/13/2014	06/13/2014	63472	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	371.00	3,829,071.87
06/13/2014	06/13/2014	63473	AW	BRUCE SMITH	0.00	180.00	3,828,891.87
06/13/2014	06/13/2014	63474	AW	BRAD MILLER	0.00	180.00	3,828,711.87
06/13/2014	06/13/2014	63475	AW	BUD HERBERT MOTORS	0.00	351.41	3,828,360.46
06/13/2014	06/13/2014	63476	AW	BOUND TREE MEDICAL, LLC	0.00	326.42	3,828,034.04
06/13/2014	06/13/2014	63477	AW	BOWLING GREEN STATE UNIVERSITY	0.00	4,794.00	3,823,240.04
06/13/2014	06/13/2014	63478	AW	THE BOX PLACE	0.00	61.33	3,823,178.71
06/13/2014	06/13/2014	63479	AW	CINCINNATI COURT INDEX PRESS, INC.	0.00	114.00	3,823,064.71
06/13/2014	06/13/2014	63480	AW	CHRIS HOPKINS	0.00	105.00	3,822,959.71
06/13/2014	06/13/2014	63481	AW	CHRIS RUWE	0.00	105.00	3,822,854.71
06/13/2014	06/13/2014	63482	AW	CHUCK PALM	0.00	180.00	3,822,674.71
06/13/2014	06/13/2014	63483	AW	CLIFT LANDSCAPING	0.00	300.00	3,822,374.71
06/13/2014	06/13/2014	63484	AW	CRAMER HARDWARE	0.00	33.95	3,822,340.76
06/13/2014	06/13/2014	63485	AW	CLEAN AIR CONCEPTS/SMOKEETER	0.00	464.87	3,821,875.89
06/13/2014	06/13/2014	63486	AW	CINCINNATI AREA MANAGER'S ASSOCIATION	0.00	75.00	3,821,800.89
06/13/2014	06/13/2014	63487	AW	CRYSTAL AND BELMONT SPRINGS	0.00	23.09	3,821,777.80
06/13/2014	06/13/2014	63488	AW	DAVE WITHERBY	0.00	105.00	3,821,672.80
06/13/2014	06/13/2014	63489	AW	DAVE PICKERING	0.00	105.00	3,821,567.80
06/13/2014	06/13/2014	63490	AW	DARIAN EDWARDS	0.00	180.00	3,821,387.80
06/13/2014	06/13/2014	63491	AW	DONNELON McCARTHY	0.00	348.01	3,821,039.79
06/13/2014	06/13/2014	63492	AW	DAVID WILLIAMS & ASSOCIATES	0.00	398.50	3,820,641.29
06/13/2014	06/13/2014	63493	AW	DERRINGER COMPANY	0.00	48.60	3,820,592.69
06/13/2014	06/13/2014	63494	AW	DAVIES LANDSCAPE & LAWN CARE, INC.	0.00	141.00	3,820,451.69
06/13/2014	06/13/2014	63495	AW	BLUST MOTOR SERVICE, INC.	0.00	3,057.94	3,817,393.75
06/13/2014	06/13/2014	63496	AW	BRATFISH AUTO COLLISION REPAIR INC.	0.00	2,210.00	3,815,183.75
06/13/2014	06/13/2014	63497	AW	LAMBERT TOWING	0.00	2,625.00	3,812,558.75
06/13/2014	06/13/2014	63498	AW	FRANK COOK	0.00	180.00	3,812,378.75
06/13/2014	06/13/2014	63499	AW	FAIRFIELD AUTO & TRUCK SERVICE INC.	0.00	3,584.58	3,808,794.17
06/13/2014	06/13/2014	63500	AW	GRANT BURNS	0.00	105.00	3,808,689.17
06/13/2014	06/13/2014	63501	AW	GREG BROWN	0.00	180.00	3,808,509.17
06/13/2014	06/13/2014	63502	AW	GOVERNMENT SPECIALTY PRODUCTS	0.00	75.50	3,808,433.67
06/13/2014	06/13/2014	63503	AW	JIM BOWMAN	0.00	105.00	3,808,328.67

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/13/2014	06/13/2014	63504	AW	JOSEPH HEMPEL	0.00	105.00	3,808,223.67
06/13/2014	06/13/2014	63505	AW	JOHN McNALLY	0.00	105.00	3,808,118.67
06/13/2014	06/13/2014	63506	AW	JOE SILVATI	0.00	180.00	3,807,938.67
06/13/2014	06/13/2014	63507	AW	JAMTEK ENTERPRISES INCORPORATED	0.00	472.80	3,807,465.87
06/13/2014	06/13/2014	63508	AW	KAREN SILVATI	0.00	105.00	3,807,360.87
06/13/2014	06/13/2014	63509	AW	SAVAGE AUTO SUPPLY	0.00	1,425.53	3,805,935.34
06/13/2014	06/13/2014	63510	AW	KLEI LAWN MOWER & TRACTOR SALES, INC.	0.00	19.70	3,805,915.64
06/13/2014	06/13/2014	63511	AW	LINDA LEE RUTH SNIDER	0.00	406.00	3,805,509.64
06/13/2014	06/13/2014	63512	AW	MIKE KAAKE	0.00	105.00	3,805,404.64
06/13/2014	06/13/2014	63513	AW	MARK WALSH	0.00	180.00	3,805,224.64
06/13/2014	06/13/2014	63514	AW	MIKE REENAN	0.00	180.00	3,805,044.64
06/13/2014	06/13/2014	63515	AW	M & B BATTERY	0.00	83.01	3,804,961.63
06/13/2014	06/13/2014	63516	AW	MIDWEST CYLINDER INC.	0.00	556.40	3,804,405.23
06/13/2014	06/13/2014	63517	AW	MOBILCOMM	0.00	376.50	3,804,028.73
06/13/2014	06/13/2014	63518	AW	NORTHGATE TIRE	0.00	1,429.88	3,802,598.85
06/13/2014	06/13/2014	63519	AW	NEENAH FOUNDRY COMPANY	0.00	163.59	3,802,435.26
06/13/2014	06/13/2014	63520	AW	O'REILLY AUTO PARTS	0.00	87.03	3,802,348.23
06/13/2014	06/13/2014	63521	AW	NICHOLSON COMPUTER CONSULTING	0.00	270.00	3,802,078.23
06/13/2014	06/13/2014	63522	AW	KROEGER PLUMBING	0.00	2,726.39	3,799,351.84
06/13/2014	06/13/2014	63523	AW	PRINT CRAFT	0.00	258.00	3,799,093.84
06/13/2014	06/13/2014	63524	AW	ROBERT SHEPHERD	0.00	180.00	3,798,913.84
06/13/2014	06/13/2014	63525	AW	ROY TAILOR UNIFORMS	0.00	597.08	3,798,316.76
06/13/2014	06/13/2014	63526	AW	RYBOLT WELDING	0.00	25.00	3,798,291.76
06/13/2014	06/13/2014	63527	AW	STEVE FORTUNSKI	0.00	105.00	3,798,186.76
06/13/2014	06/13/2014	63528	AW	SHAWN STACY	0.00	105.00	3,798,081.76
06/13/2014	06/13/2014	63529	AW	STEVE CONN	0.00	180.00	3,797,901.76
06/13/2014	06/13/2014	63530	AW	SCREEN PRINTS	0.00	860.20	3,797,041.56
06/13/2014	06/13/2014	63531	AW	STEVE HATTERSLEY PLUMBING	0.00	3,450.00	3,793,591.56
06/13/2014	06/13/2014	63532	AW	SWANK MOTION PICTURE, INC	0.00	654.00	3,792,937.56
06/13/2014	06/13/2014	63533	AW	STAPLES ADVANTAGE	0.00	279.99	3,792,657.57
06/13/2014	06/13/2014	63534	AW	LAW ENFORCEMENT FOUNDATION	0.00	500.00	3,792,157.57
06/13/2014	06/13/2014	63535	AW	TREASURER, STATE OF OHIO	0.00	376.00	3,791,781.57
06/13/2014	06/13/2014	63536	AW	TIM BEACH	0.00	105.00	3,791,676.57
06/13/2014	06/13/2014	63537	AW	TOM STALL	0.00	105.00	3,791,571.57
06/13/2014	06/13/2014	63538	AW	TIM LANGE	0.00	71.00	3,791,500.57
06/13/2014	06/13/2014	63539	AW	TRU GREEN	0.00	291.43	3,791,209.14
06/13/2014	06/13/2014	63540	AW	TREASURER STATE OF OHIO	0.00	247.25	3,790,961.89
06/13/2014	06/13/2014	63541	AW	VALLEY ASPHALT	0.00	357.84	3,790,604.05
06/13/2014	06/13/2014	63542	AW	VERIZON WIRELESS-GREAT LAKES	0.00	40.53	3,790,563.52
06/13/2014	06/13/2014	63543	AW	VOGELPOHL FIRE EQUIPMENT	0.00	858.06	3,789,705.46
06/13/2014	06/13/2014	63544	AW	VERMED	0.00	421.91	3,789,283.55
06/13/2014	06/13/2014	63545	AW	WILL MUELLER	0.00	105.00	3,789,178.55
06/13/2014	06/13/2014	63546	AW	WULLENWEBER COURT REPORTING	0.00	337.50	3,788,841.05
06/13/2014	06/13/2014	63547	AW	WEBCO FIRE EQUIPMENT	0.00	1,359.78	3,787,481.27
06/13/2014	06/13/2014	63548	AW	RUTH HAAS	0.00	900.00	3,786,581.27
06/13/2014	06/13/2014	63549	AW	ENQUIRER MEDIA	0.00	1,715.37	3,784,865.90
06/13/2014	06/13/2014	63550	AW	ANGELA JONES STEIN	0.00	196.00	3,784,669.90
06/13/2014	06/13/2014	63551	AW	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0.00	6,214.00	3,778,455.90
06/13/2014	06/13/2014	63552	AW	B&T DRIVESHAFT	0.00	895.00	3,777,560.90
06/13/2014	06/13/2014	63553	AW	PLATTENBURG	0.00	1,280.92	3,776,279.98
06/13/2014	06/13/2014	63554	AW	PENNCARE	0.00	114.51	3,776,165.47
06/13/2014	06/13/2014	63555	AW	FOUR-O CORPORATION	0.00	117.05	3,776,048.42
06/13/2014	06/13/2014	63556	AW	DUKE ENERGY	0.00	11,628.73	3,764,419.69
06/13/2014	06/13/2014	63557	AW	ENGEL'S AUTO SERVICE	0.00	2,525.00	3,761,894.69
06/13/2014	06/13/2014	63558	AW	LINDA LEE RUTH SNIDER	0.00	409.50	3,761,485.19
06/13/2014	06/13/2014	3628-2014	EW	AFLAC Individual	0.00	976.54	3,760,508.65
06/13/2014	06/13/2014	3629-2014	CH	LINDA SCHNEIDER	0.00	243.75	3,760,264.90
06/13/2014	06/17/2014	360-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	185.40	0.00	3,760,450.30
06/16/2014	06/16/2014	3630-2014	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	129,625.44	3,630,824.86

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06/16/2014	06/17/2014	359-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	1,970.00	0.00	3,632,794.86
06/16/2014	06/17/2014	362-2014R	STD	PORT OF GREATER CINCINNAATI	42,981.90	0.00	3,675,776.76
06/16/2014	06/24/2014	368-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	340.40	0.00	3,676,117.16
06/16/2014	06/24/2014	367-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	337.36	0.00	3,676,454.52
06/16/2014	07/03/2014	403-2014R	STD	DEA	4,602.42	0.00	3,681,056.94
06/17/2014	06/17/2014	63559	AW	PORT OF GREATER CINCINNAATI	0.00	9.79	3,681,047.15
06/17/2014	06/17/2014	3631-2014	CH	BAIRD PUBLIC INVESTMENT ADVISORS	0.00	1,120.79	3,679,926.36
06/17/2014	06/17/2014	363-2014R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2,860,000.00	0.00	6,539,926.36
06/17/2014	06/17/2014	63560	WS	Earning Decrease or Swap (with 63560)	0.00	0.00	6,539,926.36
06/17/2014	06/17/2014	63560	WS	Refund Withholding (with 63560)	0.00	1.00	6,539,925.36
06/17/2014	06/18/2014	3632-2014	CH	SPEEDWAY SUPERAMERICA LLC	0.00	516.87	6,539,408.49
06/17/2014	06/18/2014	3633-2014	CH	STANDARD INSURANCE COMPANY	0.00	2,681.62	6,536,726.87
06/17/2014	06/19/2014	3635-2014	CH	RUMPKE WASTE, INCORPORATED	0.00	3,706.31	6,533,020.56
06/17/2014	06/23/2014	3636-2014	CH	LYKINS OIL COMPANY	0.00	1,879.01	6,531,141.55
06/17/2014	06/23/2014	3637-2014	CH	VERIZON WIRELESS-GREAT LAKES	0.00	1,198.12	6,529,943.43
06/17/2014	06/23/2014	3638-2014	CH	CINCINNATI BELL ANY DISTANCE	0.00	114.99	6,529,828.44
06/17/2014	06/23/2014	3639-2014	CH	CINCINNATI BELL TELEPHONE	0.00	4,369.75	6,525,458.69
06/17/2014	06/24/2014	371-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	4,694.75	0.00	6,530,153.44
06/17/2014	06/24/2014	370-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	4,019.65	0.00	6,534,173.09
06/17/2014	06/24/2014	366-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	211.15	0.00	6,534,384.24
06/17/2014	06/24/2014	375-2014R	STD	INTOWN SUITES	593.28	0.00	6,534,977.52
06/17/2014	06/25/2014	3937-2014	EW	KANAWHA INSURANCE COMPANY	0.00	39.38	6,534,938.14
06/17/2014	07/02/2014	387-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	92.70	0.00	6,535,030.84
06/17/2014	07/03/2014	404-2014R	STD	DEA	1,596.09	0.00	6,536,626.93
06/18/2014	06/17/2014	364-2014R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	162.49	0.00	6,536,789.42
06/18/2014	06/18/2014	62906	AW	MOBILCOMM	0.00	0.00	6,536,789.42
06/18/2014	06/18/2014	3634-2014	CH	DUKE ENERGY	0.00	17,324.40	6,519,465.02
06/18/2014	06/24/2014	3646-2014	CH	UNIFIRST CORPORATION	0.00	103.66	6,519,361.36
06/19/2014	06/19/2014	63100	AW	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	0.00	0.00	6,519,361.36
06/19/2014	06/19/2014	63145	AW	TREASURER OF STATE - UAN FUND	0.00	0.00	6,519,361.36
06/19/2014	06/19/2014	63408	AW	TREASURER OF STATE - UAN FUND	0.00	0.00	6,519,361.36
06/19/2014	06/19/2014	63561	AW	BRACO WINDOW CLEANING SERVICE, INC.	0.00	154.50	6,519,206.86
06/19/2014	06/19/2014	63562	AW	COCA COLA ENTERPRISES	0.00	292.07	6,518,914.79
06/19/2014	06/19/2014	63563	AW	YVONNE BRINCK	0.00	315.00	6,518,599.79
06/19/2014	06/19/2014	63564	AW	DERRINGER COMPANY	0.00	162.00	6,518,437.79
06/19/2014	06/19/2014	63565	AW	MARIE SPRENGER	0.00	62.16	6,518,375.63
06/19/2014	06/19/2014	63566	AW	J & S SOAP AND SUPPLY COMPANY	0.00	149.64	6,518,225.99
06/19/2014	06/19/2014	63567	AW	TRI-STATE LAWN EQUIPMENT	0.00	822.12	6,517,403.87
06/19/2014	06/19/2014	63568	AW	KLEEM, INC.	0.00	1,170.00	6,516,233.87
06/19/2014	06/19/2014	63569	AW	SARAH COYNE	0.00	259.00	6,515,974.87
06/19/2014	06/19/2014	63570	AW	ANGELA JONES STEIN	0.00	84.00	6,515,890.87
06/19/2014	06/19/2014	63571	AW	OFFICEMAX INCORPORATED	0.00	67.34	6,515,823.53
06/19/2014	06/19/2014	63572	AW	AIRGAS GREAT LAKES	0.00	117.87	6,515,705.66
06/19/2014	06/19/2014	63573	AW	BOUND TREE MEDICAL, LLC	0.00	3,427.55	6,512,278.11
06/19/2014	06/19/2014	63574	AW	CRUX ROADBOARDZ GRAPHICS	0.00	3,027.60	6,509,250.51
06/19/2014	06/19/2014	63575	AW	DONNELLON McCARTHY	0.00	686.63	6,508,563.88
06/19/2014	06/19/2014	63576	AW	INTERMEDIX	0.00	7,270.37	6,501,293.51
06/19/2014	06/19/2014	63577	AW	JAMTEK ENTERPRISES INCORPORATED	0.00	474.00	6,500,819.51
06/19/2014	06/19/2014	63578	AW	OFFICE FURNITURE SOURCE	0.00	1,567.68	6,499,251.83
06/19/2014	06/19/2014	63579	AW	SCREEN PRINTS	0.00	15.00	6,499,236.83
06/19/2014	06/19/2014	63580	AW	SILCO FIRE PROTECTION COMPANY	0.00	300.00	6,498,936.83
06/19/2014	06/19/2014	63581	AW	STAPLES ADVANTAGE	0.00	47.96	6,498,888.87
06/19/2014	06/19/2014	63582	AW	STATE CHEMICAL MANUFACTURING COMPANY	0.00	208.80	6,498,680.07
06/19/2014	06/19/2014	63583	AW	TRI-STATE MUFFLER	0.00	117.00	6,498,563.07
06/19/2014	06/19/2014	63584	AW	CAMP SAFETY EQUIPMENT	0.00	337.09	6,498,225.98
06/19/2014	06/19/2014	63585	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	35.00	6,498,190.98
06/19/2014	06/19/2014	63586	AW	STIGLER SUPPLY	0.00	312.17	6,497,878.81
06/19/2014	06/19/2014	63587	AW	GEORGE J. HUST COMPANY	0.00	49.82	6,497,828.99
06/19/2014	06/19/2014	63588	AW	MIDWEST CYLINDER INC.	0.00	288.20	6,497,540.79

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06/19/2014	06/19/2014	63589	AW	RICK NIEHAUS	0.00	524.76	6,497,016.03
06/19/2014	06/19/2014	63590	AW	OHIO FIRE CHIEFS ASSOCIATION	0.00	1,740.00	6,495,276.03
06/19/2014	06/19/2014	63591	AW	KOI TOOL S&S	0.00	314.43	6,494,961.60
06/19/2014	06/19/2014	63592	AW	VOGELPOHL FIRE EQUIPMENT	0.00	512.66	6,494,448.94
06/19/2014	06/19/2014	63593	AW	MERCY FAIRFIELD OUTPATIENT	0.00	169.61	6,494,279.33
06/19/2014	06/19/2014	63594	AW	CARQUEST AUTO PARTS	0.00	130.35	6,494,148.98
06/19/2014	06/19/2014	63595	AW	A & A SAFETY	0.00	1,629.50	6,492,519.48
06/19/2014	06/19/2014	63596	AW	SWS ENVIRONMENTAL SERVICE	0.00	272.00	6,492,247.48
06/19/2014	06/19/2014	63597	AW	VALLEY ASPHALT	0.00	118.80	6,492,128.68
06/19/2014	06/19/2014	63598	AW	FORREST LYTLE & SONS, INC.	0.00	59.50	6,492,069.18
06/19/2014	06/19/2014	63599	AW	ATKINS & STANG INC.	0.00	2,980.00	6,489,089.18
06/19/2014	06/19/2014	63600	AW	RHONDA HUDSON	0.00	90.00	6,488,999.18
06/19/2014	06/19/2014	63601	AW	RYBOLT WELDING	0.00	75.00	6,488,924.18
06/19/2014	06/19/2014	335-2014R	NEG. REA.	Negative Reallocate Receipt for COLERAIN TOWN	-2,506.90	0.00	6,486,417.28
06/19/2014	06/19/2014	335-2014R	POS. REA.	Positive Reallocation for COLERAIN TOWNSHIP P	2,506.90	0.00	6,488,924.18
06/19/2014	06/24/2014	373-2014R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	46,110.72	0.00	6,535,034.90
06/19/2014	06/24/2014	374-2014R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	38,764.00	0.00	6,573,798.90
06/23/2014	06/23/2014	3640-2014	CH	PNC BANK	0.00	628.14	6,573,170.76
06/23/2014	06/23/2014	3641-2014	CH	PNC BANK	0.00	2,186.84	6,570,983.92
06/23/2014	06/23/2014	3642-2014	CH	PNC BANK	0.00	802.17	6,570,181.75
06/23/2014	06/23/2014	3643-2014	CH	PNC BANK	0.00	4,480.03	6,565,701.72
06/23/2014	06/23/2014	3644-2014	CH	PNC BANK	0.00	5,863.58	6,559,838.14
06/23/2014	06/23/2014	3645-2014	CH	HUMANA REGIONAL SERVICE	0.00	108,475.11	6,451,363.03
06/23/2014	06/24/2014	3647-2014	CH	ROY TAILOR UNIFORMS	0.00	1,101.84	6,450,261.19
06/23/2014	06/24/2014	369-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	1,189.00	0.00	6,451,450.19
06/23/2014	06/24/2014	372-2014R	STD	COUNCIL ON AGING	1,872.85	0.00	6,453,323.04
06/23/2014	07/02/2014	376-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	51.50	0.00	6,453,374.54
06/23/2014	07/02/2014	379-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	1,396.00	0.00	6,454,770.54
06/24/2014	06/24/2014	3648-2014	CH	PNC BANK	0.00	134.32	6,454,636.22
06/24/2014	06/30/2014	3949-2014	CH	ROY TAILOR UNIFORMS	0.00	580.61	6,454,055.61
06/24/2014	07/02/2014	377-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	7,770.05	0.00	6,461,825.66
06/24/2014	07/02/2014	378-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	8,503.44	0.00	6,470,329.10
06/24/2014	07/02/2014	382-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	175.10	0.00	6,470,504.20
06/24/2014	07/02/2014	389-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	93.70	0.00	6,470,597.90
06/24/2014	07/02/2014	392-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	36.50	0.00	6,470,634.40
06/24/2014	07/03/2014	398-2014R	STD	RUMPKE WASTE, INCORPORATED	59,922.14	0.00	6,530,556.54
06/24/2014	07/03/2014	405-2014R	STD	DEA	163.51	0.00	6,530,720.05
06/25/2014	06/25/2014	3649-2014	EW	IRS LEVY ADDRESS	0.00	0.00	6,530,720.05
06/25/2014	06/25/2014	63602	WS	Earning Decrease or Swap (with 63602)	0.00	0.00	6,530,720.05
06/25/2014	06/25/2014	63602	WS	Refund Withholding (with 63602)	0.00	16.51	6,530,703.54
06/25/2014	06/25/2014	3935-2014	CH	LYKINS OIL COMPANY	0.00	20,358.08	6,510,345.46
06/25/2014	06/25/2014	3942-2014	CH	SAMUEL T LEEMAN	0.00	836.00	6,509,509.46
06/25/2014	07/02/2014	381-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	26,543.64	0.00	6,536,053.10
06/25/2014	07/03/2014	406-2014R	STD	DEA	1,162.24	0.00	6,537,215.34
06/26/2014	06/26/2014	63611	AW	TRU GREEN	0.00	180.00	6,537,035.34
06/26/2014	06/26/2014	63612	AW	ALPINE VALLEY WATER	0.00	64.45	6,536,970.89
06/26/2014	06/26/2014	63613	AW	RUMPKE OF OHIO INC	0.00	975.71	6,535,995.18
06/26/2014	06/26/2014	63614	AW	THOMAS LOUKES CONSTRUCTION	0.00	700.00	6,535,295.18
06/26/2014	06/26/2014	63615	AW	TRU GREEN	0.00	235.00	6,535,060.18
06/26/2014	06/26/2014	63616	AW	OHIO PEACE OFFICER TRAINING ACADEMY	0.00	200.00	6,534,860.18
06/26/2014	06/26/2014	63617	AW	TANGENT	0.00	3,490.00	6,531,370.18
06/26/2014	06/26/2014	63618	AW	SUPERIOR DENTAL CARE, INC.	0.00	7,138.41	6,524,231.77
06/26/2014	06/26/2014	63619	AW	MITEL TECHNOLOGIES INC.	0.00	3,864.12	6,520,367.65
06/26/2014	06/26/2014	63620	AW	BECKER ELECTRIC SUPPLY	0.00	779.11	6,519,588.54
06/26/2014	06/26/2014	63621	AW	BOUND TREE MEDICAL, LLC	0.00	3,735.70	6,515,852.84
06/26/2014	06/26/2014	63622	AW	THE BOX PLACE	0.00	175.83	6,515,677.01
06/26/2014	06/26/2014	63623	AW	CLEAN AIR CONCEPTS/SMOKEETER	0.00	442.90	6,515,234.11
06/26/2014	06/26/2014	63624	AW	JOEL CORNELIUS HOME IMPROVEMENTS	0.00	395.00	6,514,839.11

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/26/2014	06/26/2014	63625	AW	GRAINGER	0.00	103.50	6,514,735.61
06/26/2014	06/26/2014	63626	AW	HYDRA-RAM INC.	0.00	253.19	6,514,482.42
06/26/2014	06/26/2014	63627	AW	KIMBALL MIDWEST	0.00	126.88	6,514,355.54
06/26/2014	06/26/2014	63628	AW	MOBILCOMM	0.00	663.20	6,513,692.34
06/26/2014	06/26/2014	63629	AW	OFF ROAD CENTER	0.00	168.00	6,513,524.34
06/26/2014	06/26/2014	63630	AW	PENNCARE	0.00	115.15	6,513,409.19
06/26/2014	06/26/2014	63631	AW	PRO-AIR	0.00	494.29	6,512,914.90
06/26/2014	06/26/2014	63632	AW	STIGLER SUPPLY	0.00	536.14	6,512,378.76
06/26/2014	06/26/2014	63633	AW	TYCO INTEGRATED SECURITY FORMERLY ADT	0.00	131.30	6,512,247.46
06/26/2014	06/26/2014	63634	AW	VOGELPOHL FIRE EQUIPMENT	0.00	604.00	6,511,643.46
06/26/2014	06/26/2014	63635	AW	COMDOC	0.00	1,558.25	6,510,085.21
06/26/2014	06/26/2014	63636	AW	YVONNE BRINCK	0.00	27.00	6,510,058.21
06/26/2014	06/26/2014	63637	AW	KEGLER BROWN HILL & RITTER	0.00	379.50	6,509,678.71
06/26/2014	06/26/2014	63638	AW	DERRINGER COMPANY	0.00	64.80	6,509,613.91
06/26/2014	06/26/2014	63639	AW	JEFFREY RADAR	0.00	5.98	6,509,607.93
06/26/2014	06/26/2014	63640	AW	LINDA LEE RUTH SNIDER	0.00	420.00	6,509,187.93
06/26/2014	06/26/2014	63641	AW	CAROLA SPURLOCK	0.00	80.50	6,509,107.43
06/26/2014	06/26/2014	63642	AW	ANGELA JONES STEIN	0.00	91.00	6,509,016.43
06/26/2014	06/26/2014	63643	AW	DAYS APPLIANCE REPAIR	0.00	387.95	6,508,628.48
06/26/2014	06/26/2014	63644	AW	ACCENT AQUATICS	0.00	210.00	6,508,418.48
06/26/2014	06/26/2014	63645	AW	STEVE HATTERSLEY PLUMBING	0.00	910.00	6,507,508.48
06/26/2014	06/26/2014	63646	AW	SCHWAAB, INC.	0.00	66.25	6,507,442.23
06/26/2014	06/26/2014	63647	AW	STIGLER SUPPLY	0.00	62.72	6,507,379.51
06/26/2014	06/26/2014	63648	AW	BSN SPORTS	0.00	24.00	6,507,355.51
06/26/2014	06/26/2014	63649	AW	ALVIS LANDSCAPE & GOLF COURSE MATERIALS	0.00	421.75	6,506,933.76
06/26/2014	06/26/2014	63650	AW	GRABER CONCRETE COMPANY	0.00	2,700.00	6,504,233.76
06/26/2014	06/26/2014	63651	AW	STEVE HATTERSLEY PLUMBING	0.00	445.00	6,503,788.76
06/26/2014	06/26/2014	63652	AW	POWDER COATING SPECIALTY	0.00	600.00	6,503,188.76
06/26/2014	06/26/2014	63653	AW	PPG ARCHITECTURAL COATINGS	0.00	146.12	6,503,042.64
06/26/2014	06/26/2014	63654	AW	RALPH WEST	0.00	90.00	6,502,952.64
06/26/2014	06/26/2014	63655	AW	STEVE HATTERSLEY PLUMBING	0.00	0.00	6,502,952.64
06/26/2014	06/26/2014	63656	AW	POWDER COATING SPECIALTY	0.00	0.00	6,502,952.64
06/26/2014	06/26/2014	63657	AW	PPG ARCHITECTURAL COATINGS	0.00	0.00	6,502,952.64
06/26/2014	06/26/2014	63658	AW	RALPH WEST	0.00	0.00	6,502,952.64
06/26/2014	07/02/2014	384-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	3,551.60	0.00	6,506,504.24
06/26/2014	07/02/2014	391-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	6,506,663.89
06/26/2014	07/02/2014	393-2014R	STD	COLERAIN TOWNSHIP PKS & COMMUNITY CTR	607.70	0.00	6,507,271.59
06/26/2014	07/03/2014	407-2014R	STD	DEA	761.21	0.00	6,508,032.80
06/27/2014	06/25/2014	63603	PR	SHARON K CRABTREE	0.00	115.91	6,507,916.89
06/27/2014	06/25/2014	63604	PR	MITCHELL ROBERT DORSEY	0.00	218.76	6,507,698.13
06/27/2014	06/25/2014	63605	PR	ALBERT JESSE LAWSON	0.00	434.83	6,507,263.30
06/27/2014	06/25/2014	63606	PR	NATHANIEL DEAN MARTIN	0.00	247.89	6,507,015.41
06/27/2014	06/25/2014	63607	PR	KEVIN G SCHWARTZHOFF	0.00	1,551.33	6,505,464.08
06/27/2014	06/25/2014	3651-2014	EP	RAEGINA M HOFFMANN	0.00	415.04	6,505,049.04
06/27/2014	06/25/2014	3653-2014	EP	FRANK A BIRKENHAUER	0.00	2,552.69	6,502,496.35
06/27/2014	06/25/2014	3654-2014	EP	LINDSEY ERIN HELMERS	0.00	485.63	6,502,010.72
06/27/2014	06/25/2014	3655-2014	EP	EMILY RUTH RANDOLPH	0.00	1,691.26	6,500,319.46
06/27/2014	06/25/2014	3656-2014	EP	JAMES M ROWAN	0.00	2,620.82	6,497,698.64
06/27/2014	06/25/2014	3657-2014	EP	SHANNON M SCHNEIDER	0.00	1,334.51	6,496,364.13
06/27/2014	06/25/2014	3659-2014	EP	MICHAEL J ELLIOTT	0.00	323.05	6,496,041.08
06/27/2014	06/25/2014	3660-2014	EP	TAWANNA M MOLTER	0.00	1,390.18	6,494,650.90
06/27/2014	06/25/2014	3661-2014	EP	EARL M. RADER	0.00	479.26	6,494,171.64
06/27/2014	06/25/2014	3662-2014	EP	JEFFREY S RADER	0.00	435.51	6,493,736.13
06/27/2014	06/25/2014	3663-2014	EP	MARIE T SPRENGER	0.00	1,641.68	6,492,094.45
06/27/2014	06/25/2014	3665-2014	EP	TODD R BANDY	0.00	1,255.22	6,490,839.23
06/27/2014	06/25/2014	3666-2014	EP	MIKE E BAUMER	0.00	1,405.12	6,489,434.11
06/27/2014	06/25/2014	3667-2014	EP	JASON M. HAINES	0.00	1,425.00	6,488,009.11
06/27/2014	06/25/2014	3668-2014	EP	TIMOTHY M. LANGE	0.00	1,777.52	6,486,231.59
06/27/2014	06/25/2014	3669-2014	EP	STEPHEN P RADER	0.00	1,473.14	6,484,758.45

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/27/2014	06/25/2014	3670-2014	EP	KRAIG J. RIEMAN	0.00	1,301.77	6,483,456.68
06/27/2014	06/25/2014	3671-2014	EP	STEVE SAYRE	0.00	1,392.87	6,482,063.81
06/27/2014	06/25/2014	3672-2014	EP	DANIEL R SCHULTE	0.00	1,461.45	6,480,602.36
06/27/2014	06/25/2014	3673-2014	EP	PAUL L SCHWAB II	0.00	1,644.09	6,478,958.27
06/27/2014	06/25/2014	3674-2014	EP	FRANKLIN D SHORT	0.00	1,494.98	6,477,463.29
06/27/2014	06/25/2014	3675-2014	EP	JOSEPH SIEFERT	0.00	1,039.37	6,476,423.92
06/27/2014	06/25/2014	3677-2014	EP	CONNIE M COTTINGHAM	0.00	468.80	6,475,955.12
06/27/2014	06/25/2014	3678-2014	EP	GEOFFREY G MILZ	0.00	1,843.89	6,474,111.23
06/27/2014	06/25/2014	3679-2014	EP	REBECCA J RENO	0.00	1,377.54	6,472,733.69
06/27/2014	06/25/2014	3681-2014	EP	JAMES E DELTA	0.00	730.90	6,472,002.79
06/27/2014	06/25/2014	3682-2014	EP	THOMAS A. BOSARGE	0.00	1,381.37	6,470,621.42
06/27/2014	06/25/2014	3683-2014	EP	HARRY B BOWMAN	0.00	699.89	6,469,921.53
06/27/2014	06/25/2014	3684-2014	EP	MARIAN M COATS	0.00	287.72	6,469,633.81
06/27/2014	06/25/2014	3685-2014	EP	WILLIAM D. COOPER	0.00	633.51	6,469,000.30
06/27/2014	06/25/2014	3686-2014	EP	CHRIS HIMONIDIS	0.00	214.41	6,468,785.89
06/27/2014	06/25/2014	3687-2014	EP	JASON HUFF	0.00	501.40	6,468,284.49
06/27/2014	06/25/2014	3688-2014	EP	ELIZABETH A JENSEN	0.00	301.81	6,467,982.68
06/27/2014	06/25/2014	3689-2014	EP	ROSS JOHN JENSEN	0.00	210.19	6,467,772.49
06/27/2014	06/25/2014	3690-2014	EP	ROBERT CHARLES KATTMANN	0.00	282.28	6,467,490.21
06/27/2014	06/25/2014	3691-2014	EP	ROGER G. KREBS	0.00	1,015.88	6,466,474.33
06/27/2014	06/25/2014	3692-2014	EP	DAVID LAUER	0.00	981.03	6,465,493.30
06/27/2014	06/25/2014	3693-2014	EP	GARY J. LAUER	0.00	1,479.58	6,464,013.72
06/27/2014	06/25/2014	3694-2014	EP	MIRANDA CAREY LOHMILLER	0.00	77.70	6,463,936.02
06/27/2014	06/25/2014	3695-2014	EP	ALEXANDER MARTIN MELOY	0.00	582.04	6,463,353.98
06/27/2014	06/25/2014	3696-2014	EP	JOSEPH R. MOLTER	0.00	1,228.49	6,462,125.49
06/27/2014	06/25/2014	3697-2014	EP	GEOFFREY B PAYNE	0.00	384.98	6,461,740.51
06/27/2014	06/25/2014	3698-2014	EP	LINDA SUE RADER	0.00	154.97	6,461,585.54
06/27/2014	06/25/2014	3699-2014	EP	MONTY M REID	0.00	854.83	6,460,730.71
06/27/2014	06/25/2014	3700-2014	EP	LAWRENCE EDWIN SHAD	0.00	304.21	6,460,426.50
06/27/2014	06/25/2014	3701-2014	EP	JAMES G. SPEARS	0.00	662.23	6,459,764.27
06/27/2014	06/25/2014	3702-2014	EP	MICHAEL JACOB SPEARS	0.00	695.71	6,459,068.56
06/27/2014	06/25/2014	3703-2014	EP	CONNIE L SPENCER	0.00	232.40	6,458,836.16
06/27/2014	06/25/2014	3704-2014	EP	RONALD E WIRMEL	0.00	244.41	6,458,591.75
06/27/2014	06/25/2014	3705-2014	EP	THOMAS J WOOLERY	0.00	232.40	6,458,359.35
06/27/2014	06/25/2014	3707-2014	EP	KARL ALTHEIM JR	0.00	676.46	6,457,682.89
06/27/2014	06/25/2014	3708-2014	EP	AARON MATTHEW ASHCRAFT	0.00	1,018.94	6,456,663.95
06/27/2014	06/25/2014	3709-2014	EP	RICHARD C. BERNECKER	0.00	2,318.69	6,454,345.26
06/27/2014	06/25/2014	3710-2014	EP	KENNETH D BERTZ	0.00	1,368.83	6,452,976.43
06/27/2014	06/25/2014	3711-2014	EP	COREY E BOYLE	0.00	1,660.47	6,451,315.96
06/27/2014	06/25/2014	3712-2014	EP	ROBERT WILLIAM BRINKMAN	0.00	658.00	6,450,657.96
06/27/2014	06/25/2014	3713-2014	EP	JOHN A BURTON	0.00	1,210.99	6,449,446.97
06/27/2014	06/25/2014	3714-2014	EP	RAYMOND A BUXSEL II	0.00	1,259.50	6,448,187.47
06/27/2014	06/25/2014	3715-2014	EP	JOHN J. CARTER	0.00	2,355.63	6,445,831.84
06/27/2014	06/25/2014	3716-2014	EP	NICHOLAS JAMES CIFUENTES	0.00	1,137.16	6,444,694.68
06/27/2014	06/25/2014	3717-2014	EP	MALIK JAHRAEL MUSTAPHA CLARK	0.00	841.88	6,443,852.80
06/27/2014	06/25/2014	3718-2014	EP	MELISSA JOY COOPER	0.00	1,715.42	6,442,137.38
06/27/2014	06/25/2014	3719-2014	EP	EDWIN C CORDIE III	0.00	1,834.50	6,440,302.88
06/27/2014	06/25/2014	3720-2014	EP	CHRISTOPHER M CULLMAN	0.00	1,461.81	6,438,841.07
06/27/2014	06/25/2014	3721-2014	EP	DENNY A DEATON	0.00	1,712.35	6,437,128.72
06/27/2014	06/25/2014	3722-2014	EP	MARK C DENNEY	0.00	2,198.23	6,434,930.49
06/27/2014	06/25/2014	3723-2014	EP	DEAN A DOERFLEIN	0.00	1,469.69	6,433,460.80
06/27/2014	06/25/2014	3724-2014	EP	DEBORAH A FALES	0.00	829.35	6,432,631.45
06/27/2014	06/25/2014	3725-2014	EP	KYLE MATTHEW FRANDONI	0.00	1,259.39	6,431,372.06
06/27/2014	06/25/2014	3726-2014	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,375.76	6,429,996.30
06/27/2014	06/25/2014	3727-2014	EP	JEROME M GRAYSON	0.00	1,696.09	6,428,300.21
06/27/2014	06/25/2014	3728-2014	EP	AMANDA L GRIFFIN	0.00	782.67	6,427,517.54
06/27/2014	06/25/2014	3729-2014	EP	JOSEPH S. HENDRICKS JR.	0.00	2,081.81	6,425,435.73
06/27/2014	06/25/2014	3730-2014	EP	DAVID J. HUBBARD	0.00	1,322.78	6,424,112.95
06/27/2014	06/25/2014	3731-2014	EP	BRIAN T HUNTINGTON	0.00	1,626.27	6,422,486.68

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/27/2014	06/25/2014	3732-2014	EP	JUSTIN D. HUSSEL	0.00	1,516.97	6,420,969.71
06/27/2014	06/25/2014	3733-2014	EP	STEVEN B. KARWISCH	0.00	1,685.28	6,419,284.43
06/27/2014	06/25/2014	3734-2014	EP	THOMAS KARL KINNE	0.00	1,563.09	6,417,721.34
06/27/2014	06/25/2014	3735-2014	EP	MICHAEL ANTHONY LONG	0.00	1,257.41	6,416,463.93
06/27/2014	06/25/2014	3736-2014	EP	KURT E MAGOTEAUX	0.00	1,601.64	6,414,862.29
06/27/2014	06/25/2014	3737-2014	EP	SEAN M MAHER	0.00	1,520.58	6,413,341.71
06/27/2014	06/25/2014	3738-2014	EP	NICHOLAS J MCCARTHY	0.00	1,793.87	6,411,547.84
06/27/2014	06/25/2014	3739-2014	EP	DANIEL MELOY	0.00	1,228.65	6,410,319.19
06/27/2014	06/25/2014	3740-2014	EP	ANGELA M MEYER	0.00	2,148.45	6,408,170.74
06/27/2014	06/25/2014	3741-2014	EP	ASHLEY M MEYER	0.00	1,416.57	6,406,754.17
06/27/2014	06/25/2014	3742-2014	EP	MARK S MEYER	0.00	1,870.72	6,404,883.45
06/27/2014	06/25/2014	3743-2014	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,546.37	6,403,337.08
06/27/2014	06/25/2014	3744-2014	EP	NEIL A MILLIKIN	0.00	1,659.61	6,401,677.47
06/27/2014	06/25/2014	3745-2014	EP	ROGER BRADLEY MITCHELL	0.00	1,293.86	6,400,383.61
06/27/2014	06/25/2014	3746-2014	EP	VICTOR A NAPIER	0.00	1,238.94	6,399,144.67
06/27/2014	06/25/2014	3747-2014	EP	SCOTT S. OWEN	0.00	2,033.21	6,397,111.46
06/27/2014	06/25/2014	3748-2014	EP	MICHAEL S. OWENS	0.00	2,197.29	6,394,914.17
06/27/2014	06/25/2014	3749-2014	EP	JAMIE L. PENLEY	0.00	1,914.25	6,392,999.92
06/27/2014	06/25/2014	3750-2014	EP	CHRISTOPHER A. PHILLIPS	0.00	1,712.49	6,391,287.43
06/27/2014	06/25/2014	3751-2014	EP	PATRICK R. QUINN	0.00	1,644.98	6,389,642.45
06/27/2014	06/25/2014	3752-2014	EP	JOSEPH E. REDMOND	0.00	1,831.09	6,387,811.36
06/27/2014	06/25/2014	3753-2014	EP	ERIC P. RENNEN	0.00	1,930.45	6,385,880.91
06/27/2014	06/25/2014	3754-2014	EP	JENNIFER K SHARP	0.00	1,921.31	6,383,959.60
06/27/2014	06/25/2014	3755-2014	EP	EDWARD C SMITH	0.00	1,053.51	6,382,906.09
06/27/2014	06/25/2014	3756-2014	EP	NANCY SPEARS	0.00	1,022.70	6,381,883.39
06/27/2014	06/25/2014	3757-2014	EP	MICHAEL J. STOCKMEIER	0.00	1,639.85	6,380,243.54
06/27/2014	06/25/2014	3758-2014	EP	BOBBY DWIGHT TAYLOR	0.00	1,522.93	6,378,720.61
06/27/2014	06/25/2014	3759-2014	EP	DUSTIN R WEEKLEY	0.00	1,541.77	6,377,178.84
06/27/2014	06/25/2014	3760-2014	EP	BRENT MICHAEL WETHINGTON	0.00	849.71	6,376,329.13
06/27/2014	06/25/2014	3761-2014	EP	ADAM JOSEPH WOOD	0.00	1,239.39	6,375,089.74
06/27/2014	06/25/2014	3762-2014	EP	DALE J. WOODS	0.00	756.63	6,374,333.11
06/27/2014	06/25/2014	3764-2014	EP	MICHAEL R ADLER	0.00	2,133.40	6,372,199.71
06/27/2014	06/25/2014	3765-2014	EP	DON ANGST	0.00	1,746.65	6,370,453.06
06/27/2014	06/25/2014	3766-2014	EP	MINDY T ANTOLINI	0.00	491.50	6,369,961.56
06/27/2014	06/25/2014	3767-2014	EP	WILLIAM N BANKS	0.00	730.36	6,369,231.20
06/27/2014	06/25/2014	3768-2014	EP	BEN L. BARNHORST	0.00	623.60	6,368,607.60
06/27/2014	06/25/2014	3769-2014	EP	JOEL ANTHONY BAUMER	0.00	430.67	6,368,176.93
06/27/2014	06/25/2014	3770-2014	EP	TIMOTHY P BEACH	0.00	1,976.15	6,366,200.78
06/27/2014	06/25/2014	3771-2014	EP	MATTHEW W BEAHR	0.00	605.04	6,365,595.74
06/27/2014	06/25/2014	3772-2014	EP	JASON M BECKER	0.00	229.40	6,365,366.34
06/27/2014	06/25/2014	3773-2014	EP	SCOTT V. BECKER	0.00	1,547.08	6,363,819.26
06/27/2014	06/25/2014	3774-2014	EP	WILLIAM T BENDERMAN	0.00	1,612.97	6,362,206.29
06/27/2014	06/25/2014	3775-2014	EP	JEFFREY F BENZING	0.00	835.64	6,361,370.65
06/27/2014	06/25/2014	3776-2014	EP	JOHN T BLOOMFIELD	0.00	598.60	6,360,772.05
06/27/2014	06/25/2014	3777-2014	EP	JAMES J BOWMAN	0.00	1,562.44	6,359,209.61
06/27/2014	06/25/2014	3778-2014	EP	JUSTIN C BOYCE	0.00	761.31	6,358,448.30
06/27/2014	06/25/2014	3779-2014	EP	JOSHUA MICHAEL BRIANS	0.00	38.53	6,358,409.77
06/27/2014	06/25/2014	3780-2014	EP	JASON BROCKHOFF	0.00	612.10	6,357,797.67
06/27/2014	06/25/2014	3781-2014	EP	BENJAMIN HENRY BROWE	0.00	444.00	6,357,353.67
06/27/2014	06/25/2014	3782-2014	EP	GREG A BROWN	0.00	1,942.92	6,355,410.75
06/27/2014	06/25/2014	3783-2014	EP	MICHAEL V BUMPUS	0.00	552.02	6,354,858.73
06/27/2014	06/25/2014	3784-2014	EP	GRANT C BURNS	0.00	2,325.77	6,352,532.96
06/27/2014	06/25/2014	3785-2014	EP	DENNIS B CABLE	0.00	529.85	6,352,003.11
06/27/2014	06/25/2014	3786-2014	EP	RYAN DANIEL CASE	0.00	849.36	6,351,153.75
06/27/2014	06/25/2014	3787-2014	EP	JACOB DANIEL CAYLOR	0.00	608.26	6,350,545.49
06/27/2014	06/25/2014	3788-2014	EP	STEVEN CONN	0.00	2,106.60	6,348,438.89
06/27/2014	06/25/2014	3789-2014	EP	FRANK COOK	0.00	777.96	6,347,660.93
06/27/2014	06/25/2014	3790-2014	EP	MICHAEL T. CRAMERDING	0.00	2,306.28	6,345,354.65
06/27/2014	06/25/2014	3791-2014	EP	ERIC W DAUER	0.00	1,581.69	6,343,772.96

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/27/2014	06/25/2014	3792-2014	EP	JASON M DAVIS	0.00	12.88	6,343,760.08
06/27/2014	06/25/2014	3793-2014	EP	MICHAEL D DAVIS	0.00	745.85	6,343,014.23
06/27/2014	06/25/2014	3794-2014	EP	DAVID A. DERBYSHIRE	0.00	1,747.98	6,341,266.25
06/27/2014	06/25/2014	3795-2014	EP	JERRY A. DIMUZIO	0.00	1,299.74	6,339,966.51
06/27/2014	06/25/2014	3796-2014	EP	CHRISTOPHER J DOUGLAS	0.00	577.21	6,339,389.30
06/27/2014	06/25/2014	3797-2014	EP	JENNIFER DRANSMAN	0.00	14.75	6,339,374.55
06/27/2014	06/25/2014	3798-2014	EP	MATTHEW C DRENNAN	0.00	1,391.03	6,337,983.52
06/27/2014	06/25/2014	3799-2014	EP	JOHN S EADICICCO	0.00	224.07	6,337,759.45
06/27/2014	06/25/2014	3800-2014	EP	DARIAN E EDWARDS	0.00	728.28	6,337,031.17
06/27/2014	06/25/2014	3801-2014	EP	JASON C EDWARDS	0.00	524.24	6,336,506.93
06/27/2014	06/25/2014	3802-2014	EP	ANTHONY CHARLES EGNER	0.00	861.92	6,335,645.01
06/27/2014	06/25/2014	3803-2014	EP	THOMAS EHRMAN	0.00	882.99	6,334,762.02
06/27/2014	06/25/2014	3804-2014	EP	DOUGLAS R EIKENS	0.00	209.58	6,334,552.44
06/27/2014	06/25/2014	3805-2014	EP	BENJAMIN J ERDMAN	0.00	573.57	6,333,978.87
06/27/2014	06/25/2014	3806-2014	EP	TIMOTHY B FINDLEY JR.	0.00	125.47	6,333,853.40
06/27/2014	06/25/2014	3807-2014	EP	NUNZIO A FIORITO	0.00	488.42	6,333,364.98
06/27/2014	06/25/2014	3808-2014	EP	RAYMOND W FITZJARRELL	0.00	219.04	6,333,145.94
06/27/2014	06/25/2014	3809-2014	EP	NICHOLAS A FLERLAGE	0.00	538.93	6,332,607.01
06/27/2014	06/25/2014	3810-2014	EP	STEVE M FORTUNSKI	0.00	2,468.43	6,330,138.58
06/27/2014	06/25/2014	3811-2014	EP	BRAD S FRANK	0.00	234.73	6,329,903.85
06/27/2014	06/25/2014	3812-2014	EP	RYAN A FRANK	0.00	1,546.27	6,328,357.58
06/27/2014	06/25/2014	3813-2014	EP	KIRSTEN PAIGE GABBARD	0.00	821.27	6,327,536.31
06/27/2014	06/25/2014	3814-2014	EP	MARK H. GAYNOR	0.00	554.50	6,326,981.81
06/27/2014	06/25/2014	3815-2014	EP	CHRISTOPHER MICHAEL GOODIN	0.00	606.26	6,326,375.55
06/27/2014	06/25/2014	3816-2014	EP	JOSEPH W GRAYSON	0.00	1,862.95	6,324,512.60
06/27/2014	06/25/2014	3817-2014	EP	ANDREW S GREENLEE	0.00	473.58	6,324,039.02
06/27/2014	06/25/2014	3818-2014	EP	STEPHEN M HAMMONS	0.00	2,029.42	6,322,009.60
06/27/2014	06/25/2014	3819-2014	EP	ZACHORY M HARDESTY	0.00	535.23	6,321,474.37
06/27/2014	06/25/2014	3820-2014	EP	NICHOLAS HAUSER	0.00	1,788.89	6,319,685.48
06/27/2014	06/25/2014	3821-2014	EP	SHANNON P HAYDEN	0.00	546.81	6,319,138.67
06/27/2014	06/25/2014	3822-2014	EP	STEVEN DONALD HAYDEN	0.00	538.78	6,318,599.89
06/27/2014	06/25/2014	3823-2014	EP	BRIAN A HEID	0.00	282.84	6,318,317.05
06/27/2014	06/25/2014	3824-2014	EP	KRISTI M HEIDI	0.00	820.23	6,317,496.82
06/27/2014	06/25/2014	3825-2014	EP	CASEY TODD HELPHINSTINE	0.00	688.76	6,316,808.06
06/27/2014	06/25/2014	3826-2014	EP	MATTHEW D HELTON	0.00	781.69	6,316,026.37
06/27/2014	06/25/2014	3827-2014	EP	JOSEPH HEMPEL	0.00	2,557.29	6,313,469.08
06/27/2014	06/25/2014	3828-2014	EP	ALICIA M. HENSON	0.00	158.15	6,313,310.93
06/27/2014	06/25/2014	3829-2014	EP	MICHAEL E. HILTON	0.00	331.31	6,312,979.62
06/27/2014	06/25/2014	3830-2014	EP	THOMAS P HOLLAND	0.00	809.66	6,312,169.96
06/27/2014	06/25/2014	3831-2014	EP	CHRISTOPHER L HOPKINS	0.00	1,768.18	6,310,401.78
06/27/2014	06/25/2014	3832-2014	EP	RYAN C HOPKINS	0.00	289.21	6,310,112.57
06/27/2014	06/25/2014	3833-2014	EP	DAVID L HUCKLEBY	0.00	467.00	6,309,645.57
06/27/2014	06/25/2014	3834-2014	EP	ROBERT S HUGHES JR	0.00	579.13	6,309,066.44
06/27/2014	06/25/2014	3835-2014	EP	THOMAS S HUSTON IV	0.00	772.14	6,308,294.30
06/27/2014	06/25/2014	3836-2014	EP	MICHAEL E. KAAKE	0.00	1,794.00	6,306,500.30
06/27/2014	06/25/2014	3837-2014	EP	ROBERT J. KALLENDORF	0.00	602.35	6,305,897.95
06/27/2014	06/25/2014	3838-2014	EP	BRIAN S KEINER	0.00	547.02	6,305,350.93
06/27/2014	06/25/2014	3839-2014	EP	KEVIN KELSEY	0.00	1,850.33	6,303,500.60
06/27/2014	06/25/2014	3840-2014	EP	PHILLIP L KLUG	0.00	1,292.85	6,302,207.75
06/27/2014	06/25/2014	3841-2014	EP	STEVEN E. KRAEMER	0.00	578.58	6,301,629.17
06/27/2014	06/25/2014	3842-2014	EP	DOUGLAS R LAILE	0.00	455.91	6,301,173.26
06/27/2014	06/25/2014	3843-2014	EP	KEITH A LAINHART	0.00	589.54	6,300,583.72
06/27/2014	06/25/2014	3844-2014	EP	ANTHONY L LANG	0.00	531.00	6,300,052.72
06/27/2014	06/25/2014	3845-2014	EP	GREG A LAROY	0.00	333.13	6,299,719.59
06/27/2014	06/25/2014	3846-2014	EP	TYLER A LARSH	0.00	592.41	6,299,127.18
06/27/2014	06/25/2014	3847-2014	EP	STEPHEN H LAWSON	0.00	696.53	6,298,430.65
06/27/2014	06/25/2014	3848-2014	EP	DAVID D LILLIE	0.00	581.96	6,297,848.69
06/27/2014	06/25/2014	3849-2014	EP	PAUL M LITTLEFIELD	0.00	726.57	6,297,122.12
06/27/2014	06/25/2014	3850-2014	EP	BRYAN T LYNCH	0.00	268.97	6,296,853.15

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/27/2014	06/25/2014	3851-2014	EP	BRIAN P MAGINN	0.00	606.99	6,296,246.16
06/27/2014	06/25/2014	3852-2014	EP	STEVEN E MAY	0.00	887.82	6,295,358.34
06/27/2014	06/25/2014	3853-2014	EP	NIEL A MCKINLEY	0.00	697.41	6,294,660.93
06/27/2014	06/25/2014	3854-2014	EP	JOHN McNALLY III	0.00	1,782.66	6,292,878.27
06/27/2014	06/25/2014	3855-2014	EP	JACOB MERKEL	0.00	577.00	6,292,301.27
06/27/2014	06/25/2014	3856-2014	EP	BRUCE C METZLER	0.00	2,142.92	6,290,158.35
06/27/2014	06/25/2014	3857-2014	EP	ANDREW R MEYER	0.00	529.19	6,289,629.16
06/27/2014	06/25/2014	3858-2014	EP	TIMOTHY D MICHAEL	0.00	829.02	6,288,800.14
06/27/2014	06/25/2014	3859-2014	EP	BRADLEY M MILLER	0.00	278.69	6,288,521.45
06/27/2014	06/25/2014	3860-2014	EP	JESSICA R MOENING	0.00	467.70	6,288,053.75
06/27/2014	06/25/2014	3861-2014	EP	STEVEN J MOHR	0.00	334.10	6,287,719.65
06/27/2014	06/25/2014	3862-2014	EP	JAMES E MONTGOMERY	0.00	579.43	6,287,140.22
06/27/2014	06/25/2014	3863-2014	EP	JARED A MORRIS	0.00	346.96	6,286,793.26
06/27/2014	06/25/2014	3864-2014	EP	ANDREW MOTT	0.00	909.45	6,285,883.81
06/27/2014	06/25/2014	3865-2014	EP	WILHELM K. MUELLER	0.00	2,102.19	6,283,781.62
06/27/2014	06/25/2014	3866-2014	EP	CRAIG R NIEHAUS	0.00	1,361.77	6,282,419.85
06/27/2014	06/25/2014	3867-2014	EP	MATTHEW LEE NOBLE	0.00	573.46	6,281,846.39
06/27/2014	06/25/2014	3868-2014	EP	NICHOLAS SHAYNE NOLAN	0.00	832.56	6,281,013.83
06/27/2014	06/25/2014	3869-2014	EP	CHRISTOPHER D. OAKES	0.00	331.31	6,280,682.52
06/27/2014	06/25/2014	3870-2014	EP	SHANE D PACKER	0.00	1,702.83	6,278,979.69
06/27/2014	06/25/2014	3871-2014	EP	CHARLES D PALM	0.00	2,913.26	6,276,066.43
06/27/2014	06/25/2014	3872-2014	EP	ALEXANDER N PAULY	0.00	221.04	6,275,845.39
06/27/2014	06/25/2014	3873-2014	EP	RYAN M PENNEKAMP	0.00	305.55	6,275,539.84
06/27/2014	06/25/2014	3874-2014	EP	DAVID E. PICKERING	0.00	1,707.88	6,273,831.96
06/27/2014	06/25/2014	3875-2014	EP	JOSEPH NATHANIEL PLACKE	0.00	838.25	6,272,993.71
06/27/2014	06/25/2014	3876-2014	EP	JENNIFER L PLOEGER	0.00	711.22	6,272,282.49
06/27/2014	06/25/2014	3877-2014	EP	JUSTIN ALEXANDER POPPE	0.00	591.82	6,271,690.67
06/27/2014	06/25/2014	3878-2014	EP	KRISTOPHER D PROSSER	0.00	2,674.58	6,269,016.09
06/27/2014	06/25/2014	3879-2014	EP	DANNY MICHAEL REENAN	0.00	1,256.34	6,267,759.75
06/27/2014	06/25/2014	3880-2014	EP	ERIC E REIFENBERGER	0.00	629.30	6,267,130.45
06/27/2014	06/25/2014	3881-2014	EP	PAUL RIEDEL	0.00	1,469.16	6,265,661.29
06/27/2014	06/25/2014	3882-2014	EP	JEROME W. ROBINSON	0.00	2,363.87	6,263,297.42
06/27/2014	06/25/2014	3883-2014	EP	DOUGLAS M ROLF	0.00	280.33	6,263,017.09
06/27/2014	06/25/2014	3884-2014	EP	RAYMOND D RUHE	0.00	2,023.51	6,260,993.58
06/27/2014	06/25/2014	3885-2014	EP	MICHAEL RUSIN	0.00	1,399.61	6,259,593.97
06/27/2014	06/25/2014	3886-2014	EP	CHRISTOPHER RUWE	0.00	1,749.36	6,257,844.61
06/27/2014	06/25/2014	3887-2014	EP	PATRICIA SAUERWEIN	0.00	772.28	6,257,072.33
06/27/2014	06/25/2014	3888-2014	EP	ROGER SAUERWEIN	0.00	990.53	6,256,081.80
06/27/2014	06/25/2014	3889-2014	EP	STEPHEN NICOLAS SCHMIDT	0.00	836.56	6,255,245.24
06/27/2014	06/25/2014	3890-2014	EP	DAVID R SCHNEBERGER	0.00	2,506.60	6,252,738.64
06/27/2014	06/25/2014	3891-2014	EP	JAY C SCHNEIDER	0.00	534.50	6,252,204.14
06/27/2014	06/25/2014	3892-2014	EP	SHAYNE KRISTOPHER SCHNELL	0.00	628.30	6,251,575.84
06/27/2014	06/25/2014	3893-2014	EP	DONALD P. SCHWIER	0.00	488.72	6,251,087.12
06/27/2014	06/25/2014	3894-2014	EP	GEORGE TYLER SEIBEL	0.00	546.01	6,250,541.11
06/27/2014	06/25/2014	3895-2014	EP	MATTHEW R SEMPIER	0.00	347.19	6,250,193.92
06/27/2014	06/25/2014	3896-2014	EP	EDWARD JOSEPH SHANNON	0.00	414.44	6,249,779.48
06/27/2014	06/25/2014	3897-2014	EP	JORDON C SHEPHERD	0.00	980.43	6,248,799.05
06/27/2014	06/25/2014	3898-2014	EP	ROBERT D SHEPHERD	0.00	1,416.74	6,247,382.31
06/27/2014	06/25/2014	3899-2014	EP	ALEX G SIEMER	0.00	601.68	6,246,780.63
06/27/2014	06/25/2014	3900-2014	EP	JOSEPH SILVATI	0.00	2,133.91	6,244,646.72
06/27/2014	06/25/2014	3901-2014	EP	KAREN A SILVATI	0.00	272.06	6,244,374.66
06/27/2014	06/25/2014	3902-2014	EP	MATTHEW J SILVATI	0.00	66.99	6,244,307.67
06/27/2014	06/25/2014	3903-2014	EP	RICHARD SIMMONS	0.00	64.77	6,244,242.90
06/27/2014	06/25/2014	3904-2014	EP	DAVID S SIMONSON	0.00	1,852.74	6,242,390.16
06/27/2014	06/25/2014	3905-2014	EP	LINDSEY A SIPPOLA	0.00	422.14	6,241,968.02
06/27/2014	06/25/2014	3906-2014	EP	ADAM G SMITH	0.00	334.98	6,241,633.04
06/27/2014	06/25/2014	3907-2014	EP	ANDREW J SMITH	0.00	624.69	6,241,008.35
06/27/2014	06/25/2014	3908-2014	EP	GORDON BRUCE SMITH	0.00	1,606.96	6,239,401.39
06/27/2014	06/25/2014	3909-2014	EP	SHAWN A STACY	0.00	2,755.61	6,236,645.78

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/27/2014	06/25/2014	3910-2014	EP	THOMAS G STALL III	0.00	1,262.23	6,235,383.55
06/27/2014	06/25/2014	3911-2014	EP	RONALD P STENGER	0.00	1,888.69	6,233,494.86
06/27/2014	06/25/2014	3912-2014	EP	DAVID M STRITTHOLT	0.00	1,771.96	6,231,722.90
06/27/2014	06/25/2014	3913-2014	EP	BRIAN D SUNDERHAUS	0.00	478.30	6,231,244.60
06/27/2014	06/25/2014	3914-2014	EP	NATHAN E. TRUSLER	0.00	908.19	6,230,336.41
06/27/2014	06/25/2014	3915-2014	EP	LAMONT J TUBBS	0.00	857.43	6,229,478.98
06/27/2014	06/25/2014	3916-2014	EP	MICHAEL K VADNAIS	0.00	576.85	6,228,902.13
06/27/2014	06/25/2014	3917-2014	EP	MATTHEW F VANGEN	0.00	1,855.27	6,227,046.86
06/27/2014	06/25/2014	3918-2014	EP	ROBERT G WAGNER	0.00	541.98	6,226,504.88
06/27/2014	06/25/2014	3919-2014	EP	MICHAEL A WALLS	0.00	2,714.01	6,223,790.87
06/27/2014	06/25/2014	3920-2014	EP	MARK WALSH	0.00	1,320.28	6,222,470.59
06/27/2014	06/25/2014	3921-2014	EP	DANIEL ROBERT WEHNER	0.00	243.77	6,222,226.82
06/27/2014	06/25/2014	3922-2014	EP	AARON M WESTERFIELD	0.00	274.74	6,221,952.08
06/27/2014	06/25/2014	3923-2014	EP	JACOB KORY WESTRICH	0.00	410.37	6,221,541.71
06/27/2014	06/25/2014	3924-2014	EP	RICHARD M WILLIAMS	0.00	731.99	6,220,809.72
06/27/2014	06/25/2014	3925-2014	EP	MICHAEL A WIMMEL II	0.00	1,183.95	6,219,625.77
06/27/2014	06/25/2014	3926-2014	EP	DAVID A WITHERBY	0.00	2,169.84	6,217,455.93
06/27/2014	06/25/2014	3927-2014	EP	RICHARD EUGENE WITSKEN	0.00	569.75	6,216,886.18
06/27/2014	06/25/2014	3928-2014	EP	MICHAEL WITTERSTAETTER	0.00	155.84	6,216,730.34
06/27/2014	06/25/2014	3929-2014	EP	PATRICK R WOLTERMAN	0.00	425.57	6,216,304.77
06/27/2014	06/25/2014	3930-2014	EP	CRAIG E WULLENWEBER	0.00	1,849.04	6,214,455.73
06/27/2014	06/25/2014	3931-2014	EP	JEFFREY A WURTZ	0.00	1,268.51	6,213,187.22
06/27/2014	06/25/2014	3932-2014	EP	TERRENCE M ZELLARS	0.00	545.03	6,212,642.19
06/27/2014	06/25/2014	63608	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	8,785.00	6,203,857.19
06/27/2014	06/25/2014	63609	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,916.00	6,201,941.19
06/27/2014	06/25/2014	63610	WH	CINCO FEDERAL CREDIT UNION	0.00	1,565.92	6,200,375.27
06/27/2014	06/25/2014	3936-2014	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,818.66	6,195,556.61
06/27/2014	06/25/2014	3938-2014	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	822.50	6,194,734.11
06/27/2014	06/25/2014	3939-2014	EW	COLERAIN CONDIMENT FUND	0.00	298.00	6,194,436.11
06/27/2014	06/25/2014	3940-2014	EW	NORTHSIDE BANK	0.00	7,123.19	6,187,312.92
06/27/2014	06/25/2014	3941-2014	EW	OHIO TUITION TRUST AUTHORITY	0.00	175.00	6,187,137.92
06/27/2014	06/26/2014	3943-2014	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,439.61	6,182,698.31
06/27/2014	06/26/2014	3944-2014	EW	City of Fairfield	0.00	331.60	6,182,366.71
06/27/2014	06/26/2014	3945-2014	EW	SCHOOL DISTRICT INCOME TAX	0.00	777.56	6,181,589.15
06/27/2014	06/26/2014	3946-2014	EW	CITY OF CINCINNATI INCOME TAX DIVISION	0.00	1,145.85	6,180,443.30
06/27/2014	06/26/2014	63659	WH	AFSCME OHIO COUNCIL #8	0.00	691.90	6,179,751.40
06/27/2014	06/26/2014	63660	WH	AXA EQUITABLE	0.00	9,095.07	6,170,656.33
06/27/2014	06/26/2014	63661	WH	EDWARD JONES	0.00	50.00	6,170,606.33
06/27/2014	06/26/2014	63662	WH	FRATERNAL ORDER OF POLICE	0.00	1,436.37	6,169,169.96
06/27/2014	06/26/2014	63663	WH	HAMILTON COUNTY MUNICIPAL COURT	0.00	113.68	6,169,056.28
06/27/2014	06/26/2014	63664	WH	Indiana State Central Collection Unit	0.00	231.00	6,168,825.28
06/27/2014	06/26/2014	63665	WH	POLICE & FIREMEN'S INSURANCE ASSOCIATION	0.00	567.47	6,168,257.81
06/27/2014	06/26/2014	63666	WH	SECURITY BENEFIT	0.00	1,420.00	6,166,837.81
06/27/2014	06/27/2014	3947-2014	EW	INTERNAL REVENUE SERVICE	0.00	69,950.02	6,096,887.79
06/27/2014	06/27/2014	3948-2014	EW	OHIO DEPARTMENT OF TAXATION	0.00	10,927.85	6,085,959.94
06/27/2014	06/30/2014	3950-2014	CH	LINDA SCHNEIDER	0.00	195.00	6,085,764.94
06/27/2014	07/02/2014	380-2014R	STD	COLERAIN TOWNSHIP ADMINISTRATION	23,743.66	0.00	6,109,508.60
06/27/2014	07/02/2014	383-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	205.00	0.00	6,109,713.60
06/27/2014	07/02/2014	385-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	2,320.85	0.00	6,112,034.45
06/27/2014	07/02/2014	386-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	8,242.40	0.00	6,120,276.85
06/27/2014	07/02/2014	388-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	92.70	0.00	6,120,369.55
06/27/2014	07/03/2014	402-2014R	STD	DEA	1,466.30	0.00	6,121,835.85
06/30/2014	06/30/2014	3951-2014	CH	UNIFIRST CORPORATION	0.00	84.73	6,121,751.12
06/30/2014	07/03/2014	395-2014R	INT	PRIMARY	173.64	0.00	6,121,924.76
06/30/2014	07/03/2014	396-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	100,056.66	0.00	6,221,981.42
06/30/2014	07/03/2014	397-2014R	STD	COLERAIN TOWNSHIP ZONING DEPT & PWS	950.00	0.00	6,222,931.42
06/30/2014	07/03/2014	3953-2014	CH	OHIO DEPT. OF JOB & FAMILY SERVICES	0.00	948.75	6,221,982.67
06/30/2014	07/03/2014	3954-2014	CH	PNC BANK	0.00	437.99	6,221,544.68

Cash Activity

June 2014

<u>Post Date</u>	<u>Transaction Date</u>	<u>Number</u>	<u>Type</u>	<u>Source/Vendor/Payee</u>	<u>Increase Revenue</u>	<u>Decrease Expenditure</u>	<u>Primary Checking Balance</u>
06/30/2014	07/03/2014	400-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	100,056.66	0.00	6,321,601.34
06/30/2014	07/03/2014			Transfer-INVESTMENT to PRIMARY	1,120.79	0.00	6,322,722.13
June Total:					<u>3,470,157.95</u>	<u>1,618,416.46</u>	
Report Total:					<u><u>\$3,470,157.95</u></u>	<u><u>\$1,618,416.46</u></u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, AW - Accounting Warrant, AM - Accounting Manual Warrant, CH - Electronic Payment Advice, IW - Investment Warrant, IM - Investment Manual Warrant, RW - Reduction of Receipt Warrant, IL - Investment Loss, PR - Payroll Warrant, PM - Payroll Manual Warrant, EP - Payroll EFT, EW - Withholding Voucher, WS - Payroll Special Warrant, SV - Payroll Special Voucher, WH - Withholding Warrant, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation