

Cash Activity

July 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
07/01/2014				Beginning Balance	\$0.00	\$0.00	\$6,322,722.13
07/01/2014	07/01/2014	3952-2014	EW	KANAWHA INSURANCE COMPANY	0.00	1,454.50	6,321,267.63
07/01/2014	07/03/2014	408-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	3,028.25	0.00	6,324,295.88
07/01/2014	07/10/2014	411-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	154.50	0.00	6,324,450.38
07/01/2014	07/10/2014	412-2014R	STD	RUMPKE WASTE, INCORPORATED	1,500.00	0.00	6,325,950.38
07/01/2014	07/10/2014	413-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	395.05	0.00	6,326,345.43
07/01/2014	07/23/2014	4570-2014	CH	HUMANA REGIONAL SERVICE	0.00	108,289.65	6,218,055.78
07/02/2014	07/02/2014	63667	AW	BATTLE AXE CONSTRUCTION LLC	0.00	17,993.75	6,200,062.03
07/02/2014	07/02/2014	63668	AW	LINDA LEE RUTH SNIDER	0.00	392.00	6,199,670.03
07/02/2014	07/03/2014	409-2014R	STD	COLERAIN TOWNSHIP ADMINISTRATION	75.00	0.00	6,199,745.03
07/02/2014	07/10/2014	414-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	92.70	0.00	6,199,837.73
07/02/2014	07/10/2014	415-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	1,904.21	0.00	6,201,741.94
07/03/2014	07/03/2014	396-2014R	VOID	Void Receipt for COLERAIN TOWNSHIP FIRE & EMS	-100,056.66	0.00	6,101,685.28
07/03/2014	07/03/2014	63669	AW	NATIONAL LAW ENFORCEMENT SUPPLY	0.00	463.76	6,101,221.52
07/03/2014	07/03/2014	63670	AW	MOBILCOMM	0.00	155.00	6,101,066.52
07/03/2014	07/03/2014	63671	AW	R.S. HUGHES	0.00	131.15	6,100,935.37
07/03/2014	07/03/2014	63672	AW	CINCINNATI COURT INDEX PRESS, INC.	0.00	117.00	6,100,818.37
07/03/2014	07/03/2014	63673	AW	TRI-STATE MUFFLER	0.00	45.00	6,100,773.37
07/03/2014	07/03/2014	63674	AW	PROTECTION ONE ALARM MONITORING	0.00	125.00	6,100,648.37
07/03/2014	07/03/2014	63675	AW	CINCINNATI BAR ASSOCIATION	0.00	60.00	6,100,588.37
07/03/2014	07/03/2014	63676	AW	DUKE ENERGY	0.00	3,741.91	6,096,846.46
07/03/2014	07/03/2014	63677	AW	PITNEY BOWES INC.	0.00	180.00	6,096,666.46
07/03/2014	07/03/2014	63678	AW	ENQUIRER MEDIA	0.00	392.32	6,096,274.14
07/03/2014	07/03/2014	63679	AW	STIGLER SUPPLY	0.00	193.33	6,096,080.81
07/03/2014	07/03/2014	63680	AW	VERNON MCINTYRE	0.00	500.00	6,095,580.81
07/03/2014	07/03/2014	63681	AW	CLEMANS NELSON & ASSOCIATES	0.00	189.00	6,095,391.81
07/03/2014	07/03/2014	63682	AW	CMI, INC	0.00	34.16	6,095,357.65
07/03/2014	07/03/2014	63683	AW	JOSEPH CHEVROLET	0.00	134.95	6,095,222.70
07/03/2014	07/03/2014	63684	AW	BOARD OF COUNTY COMMISSIONERS	0.00	108,894.00	5,986,328.70
07/03/2014	07/03/2014	63685	AW	TAMIASHA JOHNSON	0.00	90.00	5,986,238.70
07/03/2014	07/03/2014	63686	AW	Kimberly Saylor	0.00	90.00	5,986,148.70
07/03/2014	07/03/2014	63687	AW	NORTHGATE TIRE	0.00	38.13	5,986,110.57
07/03/2014	07/03/2014	63688	AW	SWEET MOMENTS	0.00	125.00	5,985,985.57
07/03/2014	07/03/2014	63689	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	48.00	5,985,937.57
07/03/2014	07/03/2014	63690	AW	NORTHSIDE BANK AND TRUST	0.00	800.00	5,985,137.57
07/03/2014	07/03/2014	63691	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	62.00	5,985,075.57
07/03/2014	07/03/2014	63692	AW	BERNECKER BROTHERS ROOFING	0.00	190.00	5,984,885.57
07/03/2014	07/03/2014	63693	AW	DERRINGER COMPANY	0.00	32.40	5,984,853.17
07/03/2014	07/03/2014	63694	AW	LINDA LEE RUTH SNIDER	0.00	315.00	5,984,538.17
07/03/2014	07/03/2014	63695	AW	MARC ELECTRONIC SERVICE	0.00	150.00	5,984,388.17
07/03/2014	07/03/2014	63696	AW	CITY OF CINCINNATI	0.00	1,734.74	5,982,653.43
07/03/2014	07/03/2014	410-2014R	STD	HAMILTON COUNTY LAND	63,451.90	0.00	6,046,105.33
07/03/2014	07/10/2014	416-2014R	STD	COLERAIN TOWNSHIP ZONING DEPT & PWS	1,575.00	0.00	6,047,680.33
07/03/2014	07/10/2014	417-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	36.50	0.00	6,047,716.83
07/03/2014	07/10/2014	418-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	1,173.75	0.00	6,048,890.58
07/03/2014	07/10/2014	419-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,802.50	0.00	6,050,693.08
07/03/2014	07/28/2014	4596-2014	CH	CINCINNATI BELL ANY DISTANCE	0.00	128.64	6,050,564.44
07/03/2014	07/31/2014	417-2014R	POS. ADJ.	Positive Adjustment for COLERAIN TOWNSHIP ZON	35.60	0.00	6,050,600.04
07/07/2014	07/07/2014	3955-2014	CH	LINDA SCHNEIDER	0.00	487.50	6,050,112.54
07/07/2014	07/07/2014	3956-2014	CH	TOSHIBA FINANCIAL SERVICES	0.00	427.92	6,049,684.62
07/07/2014	07/07/2014	3957-2014	CH	ROY TAILOR UNIFORMS	0.00	1,350.77	6,048,333.85
07/07/2014	07/07/2014	3958-2014	CH	SPEEDWAY SUPERAMERICA LLC	0.00	551.55	6,047,782.30
07/07/2014	07/07/2014	3935-2014	CH	LYKINS OIL COMPANY	0.00	0.00	6,047,782.30
07/07/2014	07/17/2014	408-2014R	NEG. ADJ.	Negative Adjust Receipt for COLERAIN TOWNSHIP	-630.25	0.00	6,047,152.05
07/08/2014	07/10/2014	420-2014R	STD	US MARSHALLS	94.60	0.00	6,047,246.65
07/08/2014	07/10/2014	421-2014R	STD	US MARSHALLS	8,355.00	0.00	6,055,601.65
07/08/2014	07/10/2014	422-2014R	STD	COLERAIN TOWNSHIP ADMINISTRATION	3,350,000.00	0.00	9,405,601.65
07/08/2014	07/10/2014	423-2014R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	4,825.15	0.00	9,410,426.80

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07/08/2014	07/10/2014	424-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	2,703.00	0.00	9,413,129.80
07/08/2014	07/21/2014	434-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	103.00	0.00	9,413,232.80
07/08/2014	07/21/2014	432-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	92.70	0.00	9,413,325.50
07/09/2014	07/09/2014	63697	AW	UNITED STATES POSTAL SERVICE	0.00	4,141.47	9,409,184.03
07/09/2014	07/09/2014	63702	WH	POLICE & FIREMEN'S DISABILITY	0.00	115,106.50	9,294,077.53
07/09/2014	07/10/2014	425-2014R	STD	SUNOCO LOGISTICS	8,283.90	0.00	9,302,361.43
07/09/2014	07/10/2014	426-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	205.00	0.00	9,302,566.43
07/09/2014	07/10/2014	4250-2014	CH	SAMUEL T LEEMAN	0.00	660.00	9,301,906.43
07/09/2014	07/14/2014	4256-2014	CH	LYKINS OIL COMPANY	0.00	3,612.58	9,298,293.85
07/09/2014	07/14/2014	4257-2014	CH	ROY TAILOR UNIFORMS	0.00	729.88	9,297,563.97
07/09/2014	07/14/2014	4258-2014	CH	DR. WILLIAM B. LOVETT	0.00	500.00	9,297,063.97
07/09/2014	07/14/2014	4259-2014	CH	UNIFIRST CORPORATION	0.00	188.31	9,296,875.66
07/09/2014	07/21/2014	4278-2014	CH	RUMPKE WASTE, INCORPORATED	0.00	5,503.90	9,291,371.76
07/10/2014	07/10/2014	63630	AW	PENNCARE	0.00	-115.15	9,291,486.91
07/10/2014	07/10/2014	28-2014R	NEG. REA.	Negative Reallocate Receipt for COLERAIN TOWN	-32,468.00	0.00	9,259,018.91
07/10/2014	07/10/2014	28-2014R	POS. REA.	Positive Reallocation for COLERAIN TOWNSHIP Z	32,468.00	0.00	9,291,486.91
07/10/2014	07/10/2014	63712	AW	HAMILTON COUNTY REGIONAL PLANNING COMMISSION	0.00	100.00	9,291,386.91
07/10/2014	07/10/2014	63713	AW	AMERICAN PLANNING ASSOCIATION	0.00	496.00	9,290,890.91
07/10/2014	07/10/2014	63714	AW	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0.00	3,527.14	9,287,363.77
07/10/2014	07/10/2014	63715	AW	MOBILCOMM	0.00	7.95	9,287,355.82
07/10/2014	07/10/2014	63716	AW	RAINBOW ENVIRONMENTAL SERVICES, INC	0.00	753.00	9,286,602.82
07/10/2014	07/10/2014	63717	AW	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	0.00	210.78	9,286,392.04
07/10/2014	07/10/2014	63718	AW	JANELL INC. (CONCRETE & MASONRY EQUIP)	0.00	20.35	9,286,371.69
07/10/2014	07/10/2014	63719	AW	DAVIES LANDSCAPE & LAWN CARE, INC.	0.00	195.00	9,286,176.69
07/10/2014	07/10/2014	63720	AW	BLUST MOTOR SERVICE, INC.	0.00	77.08	9,286,099.61
07/10/2014	07/10/2014	63721	AW	CARQUEST AUTO PARTS	0.00	273.81	9,285,825.80
07/10/2014	07/10/2014	63722	AW	MARTIN MARIETTA MATERIALS	0.00	97.60	9,285,728.20
07/10/2014	07/10/2014	63723	AW	VALLEY ASPHALT	0.00	616.32	9,285,111.88
07/10/2014	07/10/2014	63724	AW	KLEI LAWN MOWER & TRACTOR SALES, INC.	0.00	279.70	9,284,832.18
07/10/2014	07/10/2014	63725	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	165.00	9,284,667.18
07/10/2014	07/10/2014	63726	AW	THYSSENKRUPP ELEVATOR COMPANY	0.00	602.66	9,284,064.52
07/10/2014	07/10/2014	63727	AW	AIRGAS GREAT LAKES	0.00	220.33	9,283,844.19
07/10/2014	07/10/2014	63728	AW	BECKER ELECTRIC SUPPLY	0.00	223.43	9,283,620.76
07/10/2014	07/10/2014	63729	AW	BLUST SALES AND SERVICE, INC	0.00	75.00	9,283,545.76
07/10/2014	07/10/2014	63730	AW	BOARD OF COUNTY COMMISSIONERS	0.00	10,966.30	9,272,579.46
07/10/2014	07/10/2014	63731	AW	BOUND TREE MEDICAL, LLC	0.00	5,020.46	9,267,559.00
07/10/2014	07/10/2014	63732	AW	BUCKEYE POWER SALES COMPANY, INC.	0.00	1,086.67	9,266,472.33
07/10/2014	07/10/2014	63733	AW	BUSHELMAN SUPPLY COMPANY	0.00	204.50	9,266,267.83
07/10/2014	07/10/2014	63734	AW	CAMP SAFETY EQUIPMENT	0.00	350.00	9,265,917.83
07/10/2014	07/10/2014	63735	AW	CINTAS #001	0.00	212.18	9,265,705.65
07/10/2014	07/10/2014	63736	AW	CRYSTAL AND BELMONT SPRINGS	0.00	13.13	9,265,692.52
07/10/2014	07/10/2014	63737	AW	DONNELON McCARTHY	0.00	375.24	9,265,317.28
07/10/2014	07/10/2014	63738	AW	FERNO-WASHINGTON, INC.	0.00	5,097.54	9,260,219.74
07/10/2014	07/10/2014	63739	AW	GRAVOTECH	0.00	108.96	9,260,110.78
07/10/2014	07/10/2014	63740	AW	KLEEM, INC.	0.00	127.60	9,259,983.18
07/10/2014	07/10/2014	63741	AW	MIDWEST CYLINDER INC.	0.00	250.38	9,259,732.80
07/10/2014	07/10/2014	63742	AW	NORTHGATE TIRE	0.00	920.35	9,258,812.45
07/10/2014	07/10/2014	63743	AW	PHOENIX SAFETY OUTFITTERS	0.00	425.05	9,258,387.40
07/10/2014	07/10/2014	63744	AW	PITNEY BOWES INC.	0.00	133.00	9,258,254.40
07/10/2014	07/10/2014	63745	AW	PRICE CONSULTATION SERVICES, LLC.	0.00	1,500.00	9,256,754.40
07/10/2014	07/10/2014	63746	AW	RED WING SHOE STORE	0.00	305.98	9,256,448.42
07/10/2014	07/10/2014	63747	AW	STIGLER SUPPLY	0.00	2,392.05	9,254,056.37
07/10/2014	07/10/2014	63748	AW	TSI - INCORPORATED	0.00	1,077.32	9,252,979.05
07/10/2014	07/10/2014	63749	AW	LION APPAREL INC.	0.00	681.75	9,252,297.30
07/10/2014	07/10/2014	63750	AW	TREASURER STATE OF OHIO	0.00	156.00	9,252,141.30
07/10/2014	07/10/2014	63751	AW	TRI-STATE MUFFLER	0.00	175.00	9,251,966.30
07/10/2014	07/10/2014	63752	AW	VICKE WIETHORN	0.00	185.12	9,251,781.18
07/10/2014	07/10/2014	63753	AW	SCOTT BECKER	0.00	76.66	9,251,704.52

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07/10/2014	07/10/2014	63754	AW	BUD HERBERT MOTORS	0.00	1,472.50	9,250,232.02
07/10/2014	07/10/2014	63755	AW	MORTON SALT	0.00	84,856.50	9,165,375.52
07/10/2014	07/10/2014	63756	AW	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	0.00	65.00	9,165,310.52
07/10/2014	07/10/2014	63757	AW	CHEMSEARCH	0.00	630.00	9,164,680.52
07/10/2014	07/10/2014	63758	AW	TRANSPORTATION SAFETY APPAREL	0.00	466.80	9,164,213.72
07/10/2014	07/14/2014	4260-2014	CH	GALLS, LLC	0.00	1,085.89	9,163,127.83
07/10/2014	07/21/2014	428-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	3,756.63	0.00	9,166,884.46
07/10/2014	07/21/2014	431-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	257.50	0.00	9,167,141.96
07/10/2014	07/21/2014	433-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	92.70	0.00	9,167,234.66
07/10/2014	08/01/2014	477-2014R	STD	DEA	1,419.00	0.00	9,168,653.66
07/11/2014	07/09/2014	63698	PR	EMILY BAST	0.00	113.02	9,168,540.64
07/11/2014	07/09/2014	63699	PR	MITCHELL ROBERT DORSEY	0.00	430.07	9,168,110.57
07/11/2014	07/09/2014	63700	PR	ALBERT JESSE LAWSON	0.00	122.95	9,167,987.62
07/11/2014	07/09/2014	63701	PR	LISA LYNN WHITE	0.00	76.14	9,167,911.48
07/11/2014	07/09/2014	3960-2014	EP	LAWRENCE E BARBIERE	0.00	2,975.97	9,164,935.51
07/11/2014	07/09/2014	3961-2014	EP	FRANK A BIRKENHAUER	0.00	2,342.87	9,162,592.64
07/11/2014	07/09/2014	3962-2014	EP	DENNIS P DETERS	0.00	1,095.64	9,161,497.00
07/11/2014	07/09/2014	3963-2014	EP	LINDSEY ERIN HELMERS	0.00	899.79	9,160,597.21
07/11/2014	07/09/2014	3964-2014	EP	EMILY RUTH RANDOLPH	0.00	1,707.02	9,158,890.19
07/11/2014	07/09/2014	3965-2014	EP	MELINDA A RINEHART	0.00	1,382.17	9,157,508.02
07/11/2014	07/09/2014	3966-2014	EP	JEFFREY F. RITTER	0.00	810.71	9,156,697.31
07/11/2014	07/09/2014	3967-2014	EP	JAMES M ROWAN	0.00	2,620.82	9,154,076.49
07/11/2014	07/09/2014	3968-2014	EP	SHANNON M SCHNEIDER	0.00	1,392.64	9,152,683.85
07/11/2014	07/09/2014	3969-2014	EP	HEATHER E. HARLOW	0.00	1,553.25	9,151,130.60
07/11/2014	07/09/2014	3971-2014	EP	RAEGINA M HOFFMANN	0.00	612.46	9,150,518.14
07/11/2014	07/09/2014	3973-2014	EP	CONNIE M COTTINGHAM	0.00	395.25	9,150,122.89
07/11/2014	07/09/2014	3974-2014	EP	GEOFFREY G MILZ	0.00	1,885.18	9,148,237.71
07/11/2014	07/09/2014	3975-2014	EP	REBECCA J RENO	0.00	1,205.32	9,147,032.39
07/11/2014	07/09/2014	3977-2014	EP	MICHAEL J ELLIOTT	0.00	265.82	9,146,766.57
07/11/2014	07/09/2014	3978-2014	EP	TAWANNA M MOLTER	0.00	1,321.34	9,145,445.23
07/11/2014	07/09/2014	3979-2014	EP	EARL M. RADER	0.00	413.16	9,145,032.07
07/11/2014	07/09/2014	3980-2014	EP	JEFFREY S RADER	0.00	256.54	9,144,775.53
07/11/2014	07/09/2014	3981-2014	EP	MARIE T SPRENGER	0.00	1,641.68	9,143,133.85
07/11/2014	07/09/2014	3983-2014	EP	JAMES E DELTA	0.00	1,091.87	9,142,041.98
07/11/2014	07/09/2014	3984-2014	EP	THOMAS A. BOSARGE	0.00	1,183.29	9,140,858.69
07/11/2014	07/09/2014	3985-2014	EP	HARRY B BOWMAN	0.00	645.43	9,140,213.26
07/11/2014	07/09/2014	3986-2014	EP	MARIAN M COATS	0.00	399.22	9,139,814.04
07/11/2014	07/09/2014	3987-2014	EP	WILLIAM D. COOPER	0.00	613.14	9,139,200.90
07/11/2014	07/09/2014	3988-2014	EP	CHRIS HIMONIDIS	0.00	286.45	9,138,914.45
07/11/2014	07/09/2014	3989-2014	EP	JASON HUFF	0.00	494.80	9,138,419.65
07/11/2014	07/09/2014	3990-2014	EP	ELIZABETH A JENSEN	0.00	232.42	9,138,187.23
07/11/2014	07/09/2014	3991-2014	EP	ROSS JOHN JENSEN	0.00	208.07	9,137,979.16
07/11/2014	07/09/2014	3992-2014	EP	ROBERT CHARLES KATTMANN	0.00	333.20	9,137,645.96
07/11/2014	07/09/2014	3993-2014	EP	ROGER G. KREBS	0.00	825.73	9,136,820.23
07/11/2014	07/09/2014	3994-2014	EP	DAVID LAUER	0.00	915.00	9,135,905.23
07/11/2014	07/09/2014	3995-2014	EP	GARY J. LAUER	0.00	1,706.14	9,134,199.09
07/11/2014	07/09/2014	3996-2014	EP	ALEXANDER MARTIN MELOY	0.00	412.12	9,133,786.97
07/11/2014	07/09/2014	3997-2014	EP	JOSEPH R. MOLTER	0.00	1,181.70	9,132,605.27
07/11/2014	07/09/2014	3998-2014	EP	GEOFFREY B PAYNE	0.00	530.44	9,132,074.83
07/11/2014	07/09/2014	3999-2014	EP	LINDA SUE RADER	0.00	347.93	9,131,726.90
07/11/2014	07/09/2014	4000-2014	EP	MONTY M REID	0.00	454.74	9,131,272.16
07/11/2014	07/09/2014	4001-2014	EP	LAWRENCE EDWIN SHAD	0.00	391.24	9,130,880.92
07/11/2014	07/09/2014	4002-2014	EP	JAMES G. SPEARS	0.00	662.40	9,130,218.52
07/11/2014	07/09/2014	4003-2014	EP	MICHAEL JACOB SPEARS	0.00	642.64	9,129,575.88
07/11/2014	07/09/2014	4004-2014	EP	CONNIE L SPENCER	0.00	290.46	9,129,285.42
07/11/2014	07/09/2014	4005-2014	EP	FRANCES K WIRMEL	0.00	222.50	9,129,062.92
07/11/2014	07/09/2014	4006-2014	EP	RONALD E WIRMEL	0.00	261.58	9,128,801.34
07/11/2014	07/09/2014	4007-2014	EP	THOMAS J WOOLERY	0.00	297.68	9,128,503.66
07/11/2014	07/09/2014	4009-2014	EP	TODD R BANDY	0.00	1,185.77	9,127,317.89

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
07/11/2014	07/09/2014	4010-2014	EP	MIKE E BAUMER	0.00	1,405.12	9,125,912.77
07/11/2014	07/09/2014	4011-2014	EP	JASON M. HAINES	0.00	1,161.70	9,124,751.07
07/11/2014	07/09/2014	4012-2014	EP	TIMOTHY M. LANGE	0.00	1,729.27	9,123,021.80
07/11/2014	07/09/2014	4013-2014	EP	STEPHEN P RADER	0.00	1,455.64	9,121,566.16
07/11/2014	07/09/2014	4014-2014	EP	KRAIG J. RIEMAN	0.00	1,288.94	9,120,277.22
07/11/2014	07/09/2014	4015-2014	EP	STEVE SAYRE	0.00	1,392.87	9,118,884.35
07/11/2014	07/09/2014	4016-2014	EP	DANIEL R SCHULTE	0.00	1,236.25	9,117,648.10
07/11/2014	07/09/2014	4017-2014	EP	PAUL L SCHWAB II	0.00	1,611.96	9,116,036.14
07/11/2014	07/09/2014	4018-2014	EP	KEVIN G SCHWARTZHOFF	0.00	1,522.26	9,114,513.88
07/11/2014	07/09/2014	4019-2014	EP	FRANKLIN D SHORT	0.00	1,468.58	9,113,045.30
07/11/2014	07/09/2014	4020-2014	EP	JOSEPH SIEFERT	0.00	1,043.37	9,112,001.93
07/11/2014	07/09/2014	4022-2014	EP	KARL ALTHEIM JR	0.00	687.71	9,111,314.22
07/11/2014	07/09/2014	4023-2014	EP	AARON MATTHEW ASHCRAFT	0.00	1,415.16	9,109,899.06
07/11/2014	07/09/2014	4024-2014	EP	RICHARD C. BERNECKER	0.00	2,142.56	9,107,756.50
07/11/2014	07/09/2014	4025-2014	EP	KENNETH D BERTZ	0.00	1,496.48	9,106,260.02
07/11/2014	07/09/2014	4026-2014	EP	COREY E BOYLE	0.00	1,812.49	9,104,447.53
07/11/2014	07/09/2014	4027-2014	EP	ROBERT WILLIAM BRINKMAN	0.00	107.21	9,104,340.32
07/11/2014	07/09/2014	4028-2014	EP	JOHN A BURTON	0.00	1,476.88	9,102,863.44
07/11/2014	07/09/2014	4029-2014	EP	RAYMOND A BUXSEL II	0.00	1,487.67	9,101,375.77
07/11/2014	07/09/2014	4030-2014	EP	JOHN J. CARTER	0.00	1,651.20	9,099,724.57
07/11/2014	07/09/2014	4031-2014	EP	NICHOLAS JAMES CIFUENTES	0.00	1,406.24	9,098,318.33
07/11/2014	07/09/2014	4032-2014	EP	MALIK JAHRAEL MUSTAPHA CLARK	0.00	863.79	9,097,454.54
07/11/2014	07/09/2014	4033-2014	EP	MELISSA JOY COOPER	0.00	2,848.24	9,094,606.30
07/11/2014	07/09/2014	4034-2014	EP	EDWIN C CORDIE III	0.00	2,057.68	9,092,548.62
07/11/2014	07/09/2014	4035-2014	EP	CHRISTOPHER M CULLMAN	0.00	1,775.99	9,090,772.63
07/11/2014	07/09/2014	4036-2014	EP	DENNY A DEATON	0.00	1,421.65	9,089,350.98
07/11/2014	07/09/2014	4037-2014	EP	MARK C DENNEY	0.00	2,054.10	9,087,296.88
07/11/2014	07/09/2014	4038-2014	EP	DEAN A DOERFLEIN	0.00	1,034.16	9,086,262.72
07/11/2014	07/09/2014	4039-2014	EP	DEBORAH A FALES	0.00	829.35	9,085,433.37
07/11/2014	07/09/2014	4040-2014	EP	KYLE MATTHEW FRANDONI	0.00	1,259.39	9,084,173.98
07/11/2014	07/09/2014	4041-2014	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,400.40	9,082,773.58
07/11/2014	07/09/2014	4042-2014	EP	JEROME M GRAYSON	0.00	1,944.03	9,080,829.55
07/11/2014	07/09/2014	4043-2014	EP	AMANDA L GRIFFIN	0.00	798.65	9,080,030.90
07/11/2014	07/09/2014	4044-2014	EP	JOSEPH S. HENDRICKS JR.	0.00	2,220.50	9,077,810.40
07/11/2014	07/09/2014	4045-2014	EP	DAVID J. HUBBARD	0.00	1,005.85	9,076,804.55
07/11/2014	07/09/2014	4046-2014	EP	BRIAN T HUNTINGTON	0.00	1,572.87	9,075,231.68
07/11/2014	07/09/2014	4047-2014	EP	JUSTIN D. HUSSEL	0.00	1,376.81	9,073,854.87
07/11/2014	07/09/2014	4048-2014	EP	STEVEN B. KARWISCH	0.00	1,914.37	9,071,940.50
07/11/2014	07/09/2014	4049-2014	EP	THOMAS KARL KINNE	0.00	1,436.63	9,070,503.87
07/11/2014	07/09/2014	4050-2014	EP	MICHAEL ANTHONY LONG	0.00	1,042.20	9,069,461.67
07/11/2014	07/09/2014	4051-2014	EP	KURT E MAGOTEAUX	0.00	2,125.96	9,067,335.71
07/11/2014	07/09/2014	4052-2014	EP	SEAN M MAHER	0.00	1,400.21	9,065,935.50
07/11/2014	07/09/2014	4053-2014	EP	NICHOLAS J MCCARTHY	0.00	1,720.65	9,064,214.85
07/11/2014	07/09/2014	4054-2014	EP	DANIEL MELOY	0.00	945.95	9,063,268.90
07/11/2014	07/09/2014	4055-2014	EP	ANGELA M MEYER	0.00	2,074.40	9,061,194.50
07/11/2014	07/09/2014	4056-2014	EP	ASHLEY M MEYER	0.00	1,416.57	9,059,777.93
07/11/2014	07/09/2014	4057-2014	EP	MARK S MEYER	0.00	1,768.71	9,058,009.22
07/11/2014	07/09/2014	4058-2014	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,499.62	9,056,509.60
07/11/2014	07/09/2014	4059-2014	EP	NEIL A MILLIKIN	0.00	1,828.51	9,054,681.09
07/11/2014	07/09/2014	4060-2014	EP	ROGER BRADLEY MITCHELL	0.00	1,414.39	9,053,266.70
07/11/2014	07/09/2014	4061-2014	EP	VICTOR A NAPIER	0.00	1,555.97	9,051,710.73
07/11/2014	07/09/2014	4062-2014	EP	SCOTT S. OWEN	0.00	1,608.77	9,050,101.96
07/11/2014	07/09/2014	4063-2014	EP	MICHAEL S. OWENS	0.00	2,050.73	9,048,051.23
07/11/2014	07/09/2014	4064-2014	EP	JAMIE L. PENLEY	0.00	1,525.29	9,046,525.94
07/11/2014	07/09/2014	4065-2014	EP	CHRISTOPHER A. PHILLIPS	0.00	1,660.07	9,044,865.87
07/11/2014	07/09/2014	4066-2014	EP	PATRICK R. QUINN	0.00	2,086.81	9,042,779.06
07/11/2014	07/09/2014	4067-2014	EP	JOSEPH E. REDMOND	0.00	1,616.34	9,041,162.72
07/11/2014	07/09/2014	4068-2014	EP	ERIC P. RENNEN	0.00	1,943.24	9,039,219.48
07/11/2014	07/09/2014	4069-2014	EP	JENNIFER K SHARP	0.00	1,958.41	9,037,261.07

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
07/11/2014	07/09/2014	4070-2014	EP	EDWARD C SMITH	0.00	1,053.51	9,036,207.56
07/11/2014	07/09/2014	4071-2014	EP	NANCY SPEARS	0.00	829.07	9,035,378.49
07/11/2014	07/09/2014	4072-2014	EP	MICHAEL J. STOCKMEIER	0.00	1,669.25	9,033,709.24
07/11/2014	07/09/2014	4073-2014	EP	BOBBY DWIGHT TAYLOR	0.00	1,299.68	9,032,409.56
07/11/2014	07/09/2014	4074-2014	EP	DUSTIN R WEEKLEY	0.00	1,773.99	9,030,635.57
07/11/2014	07/09/2014	4075-2014	EP	BRENT MICHAEL WETHINGTON	0.00	871.62	9,029,763.95
07/11/2014	07/09/2014	4076-2014	EP	ADAM JOSEPH WOOD	0.00	1,432.22	9,028,331.73
07/11/2014	07/09/2014	4077-2014	EP	DALE J. WOODS	0.00	1,731.25	9,026,600.48
07/11/2014	07/09/2014	4079-2014	EP	MICHAEL R ADLER	0.00	1,763.69	9,024,836.79
07/11/2014	07/09/2014	4080-2014	EP	DON ANGST	0.00	2,307.74	9,022,529.05
07/11/2014	07/09/2014	4081-2014	EP	MINDY T ANTOLINI	0.00	606.69	9,021,922.36
07/11/2014	07/09/2014	4082-2014	EP	WILLIAM N BANKS	0.00	945.76	9,020,976.60
07/11/2014	07/09/2014	4083-2014	EP	BEN L. BARNHORST	0.00	333.47	9,020,643.13
07/11/2014	07/09/2014	4084-2014	EP	JOEL ANTHONY BAUMER	0.00	472.37	9,020,170.76
07/11/2014	07/09/2014	4085-2014	EP	TIMOTHY P BEACH	0.00	2,350.02	9,017,820.74
07/11/2014	07/09/2014	4086-2014	EP	MATTHEW W BEAHR	0.00	605.04	9,017,215.70
07/11/2014	07/09/2014	4087-2014	EP	JASON M BECKER	0.00	229.40	9,016,986.30
07/11/2014	07/09/2014	4088-2014	EP	SCOTT V. BECKER	0.00	1,823.16	9,015,163.14
07/11/2014	07/09/2014	4089-2014	EP	WILLIAM T BENDERMAN	0.00	1,574.34	9,013,588.80
07/11/2014	07/09/2014	4090-2014	EP	JEFFREY F BENZING	0.00	517.57	9,013,071.23
07/11/2014	07/09/2014	4091-2014	EP	JOHN T BLOOMFIELD	0.00	311.67	9,012,759.56
07/11/2014	07/09/2014	4092-2014	EP	JAMES J BOWMAN	0.00	1,748.24	9,011,011.32
07/11/2014	07/09/2014	4093-2014	EP	JUSTIN C BOYCE	0.00	513.98	9,010,497.34
07/11/2014	07/09/2014	4094-2014	EP	JASON BROCKHOFF	0.00	463.87	9,010,033.47
07/11/2014	07/09/2014	4095-2014	EP	BENJAMIN HENRY BROWE	0.00	828.16	9,009,205.31
07/11/2014	07/09/2014	4096-2014	EP	GREG A BROWN	0.00	1,932.72	9,007,272.59
07/11/2014	07/09/2014	4097-2014	EP	MICHAEL V BUMPUS	0.00	514.15	9,006,758.44
07/11/2014	07/09/2014	4098-2014	EP	GRANT C BURNS	0.00	1,814.60	9,004,943.84
07/11/2014	07/09/2014	4099-2014	EP	DENNIS B CABLE	0.00	1,294.67	9,003,649.17
07/11/2014	07/09/2014	4100-2014	EP	RYAN DANIEL CASE	0.00	578.26	9,003,070.91
07/11/2014	07/09/2014	4101-2014	EP	JACOB DANIEL CAYLOR	0.00	608.26	9,002,462.65
07/11/2014	07/09/2014	4102-2014	EP	STEVEN CONN	0.00	1,949.45	9,000,513.20
07/11/2014	07/09/2014	4103-2014	EP	FRANK COOK	0.00	755.96	8,999,757.24
07/11/2014	07/09/2014	4104-2014	EP	MICHAEL T. CRAMERDING	0.00	2,457.38	8,997,299.86
07/11/2014	07/09/2014	4105-2014	EP	ERIC W DAUER	0.00	2,313.02	8,994,986.84
07/11/2014	07/09/2014	4106-2014	EP	JASON M DAVIS	0.00	12.88	8,994,973.96
07/11/2014	07/09/2014	4107-2014	EP	MICHAEL D DAVIS	0.00	456.81	8,994,517.15
07/11/2014	07/09/2014	4108-2014	EP	DAVID A. DERBYSHIRE	0.00	1,603.31	8,992,913.84
07/11/2014	07/09/2014	4109-2014	EP	JERRY A. DIMUZIO	0.00	1,327.71	8,991,586.13
07/11/2014	07/09/2014	4110-2014	EP	CHRISTOPHER J DOUGLAS	0.00	577.21	8,991,008.92
07/11/2014	07/09/2014	4111-2014	EP	MATTHEW C DRENNAN	0.00	1,481.84	8,989,527.08
07/11/2014	07/09/2014	4112-2014	EP	JOHN S EADICICCO	0.00	224.07	8,989,303.01
07/11/2014	07/09/2014	4113-2014	EP	DARIAN E EDWARDS	0.00	411.26	8,988,891.75
07/11/2014	07/09/2014	4114-2014	EP	JASON C EDWARDS	0.00	880.53	8,988,011.22
07/11/2014	07/09/2014	4115-2014	EP	ANTHONY CHARLES EGNER	0.00	533.68	8,987,477.54
07/11/2014	07/09/2014	4116-2014	EP	THOMAS EHRMAN	0.00	600.93	8,986,876.61
07/11/2014	07/09/2014	4117-2014	EP	DOUGLAS R EIKENS	0.00	450.59	8,986,426.02
07/11/2014	07/09/2014	4118-2014	EP	BENJAMIN J ERDMAN	0.00	573.57	8,985,852.45
07/11/2014	07/09/2014	4119-2014	EP	TIMOTHY B FINDLEY JR.	0.00	555.45	8,985,297.00
07/11/2014	07/09/2014	4120-2014	EP	NUNZIO A FIORITO	0.00	326.40	8,984,970.60
07/11/2014	07/09/2014	4121-2014	EP	RAYMOND W FITZJARRELL	0.00	355.20	8,984,615.40
07/11/2014	07/09/2014	4122-2014	EP	NICHOLAS A FLERLAGE	0.00	624.02	8,983,991.38
07/11/2014	07/09/2014	4123-2014	EP	STEVE M FORTUNSKI	0.00	1,776.50	8,982,214.88
07/11/2014	07/09/2014	4124-2014	EP	BRAD S FRANK	0.00	741.81	8,981,473.07
07/11/2014	07/09/2014	4125-2014	EP	RYAN A FRANK	0.00	1,561.51	8,979,911.56
07/11/2014	07/09/2014	4126-2014	EP	KIRSTEN PAIGE GABBARD	0.00	301.88	8,979,609.68
07/11/2014	07/09/2014	4127-2014	EP	MARK H. GAYNOR	0.00	922.42	8,978,687.26
07/11/2014	07/09/2014	4128-2014	EP	CHRISTOPHER MICHAEL GOODIN	0.00	314.55	8,978,372.71
07/11/2014	07/09/2014	4129-2014	EP	JOSEPH W GRAYSON	0.00	1,545.17	8,976,827.54

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
07/11/2014	07/09/2014	4130-2014	EP	ANDREW S GREENLEE	0.00	912.39	8,975,915.15
07/11/2014	07/09/2014	4131-2014	EP	STEPHEN M HAMMONS	0.00	2,060.95	8,973,854.20
07/11/2014	07/09/2014	4132-2014	EP	ZACHORY M HARDESTY	0.00	473.00	8,973,381.20
07/11/2014	07/09/2014	4133-2014	EP	NICHOLAS HAUSER	0.00	2,017.47	8,971,363.73
07/11/2014	07/09/2014	4134-2014	EP	SHANNON P HAYDEN	0.00	546.81	8,970,816.92
07/11/2014	07/09/2014	4135-2014	EP	STEVEN DONALD HAYDEN	0.00	909.41	8,969,907.51
07/11/2014	07/09/2014	4136-2014	EP	BRIAN A HEID	0.00	282.84	8,969,624.67
07/11/2014	07/09/2014	4137-2014	EP	KRISTI M HEIDI	0.00	548.99	8,969,075.68
07/11/2014	07/09/2014	4138-2014	EP	CASEY TODD HELPHINSTINE	0.00	181.06	8,968,894.62
07/11/2014	07/09/2014	4139-2014	EP	MATTHEW D HELTON	0.00	534.50	8,968,360.12
07/11/2014	07/09/2014	4140-2014	EP	JOSEPH HEMPEL	0.00	2,258.74	8,966,101.38
07/11/2014	07/09/2014	4141-2014	EP	MICHAEL E. HILTON	0.00	331.31	8,965,770.07
07/11/2014	07/09/2014	4142-2014	EP	THOMAS P HOLLAND	0.00	561.02	8,965,209.05
07/11/2014	07/09/2014	4143-2014	EP	CHRISTOPHER L HOPKINS	0.00	1,768.18	8,963,440.87
07/11/2014	07/09/2014	4144-2014	EP	DAVID L HUCKLEBY	0.00	629.07	8,962,811.80
07/11/2014	07/09/2014	4145-2014	EP	ROBERT S HUGHES JR	0.00	1,533.47	8,961,278.33
07/11/2014	07/09/2014	4146-2014	EP	THOMAS S HUSTON IV	0.00	791.51	8,960,486.82
07/11/2014	07/09/2014	4147-2014	EP	MICHAEL E. KAAKE	0.00	1,802.58	8,958,684.24
07/11/2014	07/09/2014	4148-2014	EP	ROBERT J. KALENDORF	0.00	570.23	8,958,114.01
07/11/2014	07/09/2014	4149-2014	EP	BRIAN S KEINER	0.00	547.02	8,957,566.99
07/11/2014	07/09/2014	4150-2014	EP	KEVIN KELSEY	0.00	2,056.50	8,955,510.49
07/11/2014	07/09/2014	4151-2014	EP	PHILLIP L KLUG	0.00	1,060.23	8,954,450.26
07/11/2014	07/09/2014	4152-2014	EP	STEVEN E. KRAEMER	0.00	578.58	8,953,871.68
07/11/2014	07/09/2014	4153-2014	EP	DOUGLAS R LAILE	0.00	139.15	8,953,732.53
07/11/2014	07/09/2014	4154-2014	EP	KEITH A LAINHART	0.00	1,092.80	8,952,639.73
07/11/2014	07/09/2014	4155-2014	EP	ANTHONY L LANG	0.00	452.83	8,952,186.90
07/11/2014	07/09/2014	4156-2014	EP	GREG A LAROY	0.00	788.87	8,951,398.03
07/11/2014	07/09/2014	4157-2014	EP	TYLER A LARSH	0.00	592.41	8,950,805.62
07/11/2014	07/09/2014	4158-2014	EP	STEPHEN H LAWSON	0.00	967.31	8,949,838.31
07/11/2014	07/09/2014	4159-2014	EP	DAVID D LILLIE	0.00	509.58	8,949,328.73
07/11/2014	07/09/2014	4160-2014	EP	PAUL M LITTLEFIELD	0.00	774.44	8,948,554.29
07/11/2014	07/09/2014	4161-2014	EP	RYAN M LUCAS	0.00	906.07	8,947,648.22
07/11/2014	07/09/2014	4162-2014	EP	BRYAN T LYNCH	0.00	549.68	8,947,098.54
07/11/2014	07/09/2014	4163-2014	EP	BRIAN P MAGINN	0.00	1,690.98	8,945,407.56
07/11/2014	07/09/2014	4164-2014	EP	STEVEN E MAY	0.00	280.33	8,945,127.23
07/11/2014	07/09/2014	4165-2014	EP	NIEL A MCKINLEY	0.00	242.92	8,944,884.31
07/11/2014	07/09/2014	4166-2014	EP	JOHN McNALLY III	0.00	3,197.33	8,941,686.98
07/11/2014	07/09/2014	4167-2014	EP	JACOB MERKEL	0.00	1,782.35	8,939,904.63
07/11/2014	07/09/2014	4168-2014	EP	BRUCE C METZLER	0.00	1,993.15	8,937,911.48
07/11/2014	07/09/2014	4169-2014	EP	ANDREW R MEYER	0.00	776.38	8,937,135.10
07/11/2014	07/09/2014	4170-2014	EP	TIMOTHY D MICHAEL	0.00	552.02	8,936,583.08
07/11/2014	07/09/2014	4171-2014	EP	BRADLEY M MILLER	0.00	431.70	8,936,151.38
07/11/2014	07/09/2014	4172-2014	EP	JESSICA R MOENING	0.00	1,215.84	8,934,935.54
07/11/2014	07/09/2014	4173-2014	EP	JAMES E MONTGOMERY	0.00	1,135.96	8,933,799.58
07/11/2014	07/09/2014	4174-2014	EP	JARED A MORRIS	0.00	325.30	8,933,474.28
07/11/2014	07/09/2014	4175-2014	EP	ANDREW MOTT	0.00	1,852.93	8,931,621.35
07/11/2014	07/09/2014	4176-2014	EP	WILHELM K. MUELLER	0.00	1,953.73	8,929,667.62
07/11/2014	07/09/2014	4177-2014	EP	CRAIG R NIEHAUS	0.00	1,770.01	8,927,897.61
07/11/2014	07/09/2014	4178-2014	EP	MATTHEW LEE NOBLE	0.00	573.46	8,927,324.15
07/11/2014	07/09/2014	4179-2014	EP	NICHOLAS SHAYNE NOLAN	0.00	298.22	8,927,025.93
07/11/2014	07/09/2014	4180-2014	EP	CHRISTOPHER D. OAKES	0.00	507.33	8,926,518.60
07/11/2014	07/09/2014	4181-2014	EP	SHANE D PACKER	0.00	1,695.12	8,924,823.48
07/11/2014	07/09/2014	4182-2014	EP	CHARLES D PALM	0.00	2,174.75	8,922,648.73
07/11/2014	07/09/2014	4183-2014	EP	ALEXANDER N PAULY	0.00	666.29	8,921,982.44
07/11/2014	07/09/2014	4184-2014	EP	DAVID E. PICKERING	0.00	2,904.19	8,919,078.25
07/11/2014	07/09/2014	4185-2014	EP	JOSEPH NATHANIEL PLACKE	0.00	567.04	8,918,511.21
07/11/2014	07/09/2014	4186-2014	EP	JENNIFER L PLOEGER	0.00	448.44	8,918,062.77
07/11/2014	07/09/2014	4187-2014	EP	JUSTIN ALEXANDER POPPE	0.00	1,175.19	8,916,887.58
07/11/2014	07/09/2014	4188-2014	EP	KRISTOPHER D PROSSER	0.00	2,317.32	8,914,570.26

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07/11/2014	07/09/2014	4189-2014	EP	DANNY MICHAEL REENAN	0.00	1,082.29	8,913,487.97
07/11/2014	07/09/2014	4190-2014	EP	ERIC E REIFENBERGER	0.00	629.30	8,912,858.67
07/11/2014	07/09/2014	4191-2014	EP	PAUL RIEDEL	0.00	1,457.25	8,911,401.42
07/11/2014	07/09/2014	4192-2014	EP	JEROME W. ROBINSON	0.00	2,945.11	8,908,456.31
07/11/2014	07/09/2014	4193-2014	EP	DOUGLAS M ROLF	0.00	280.33	8,908,175.98
07/11/2014	07/09/2014	4194-2014	EP	RAYMOND D RUHE	0.00	2,420.18	8,905,755.80
07/11/2014	07/09/2014	4195-2014	EP	MICHAEL RUSIN	0.00	1,350.67	8,904,405.13
07/11/2014	07/09/2014	4196-2014	EP	CHRISTOPHER RUWE	0.00	1,719.17	8,902,685.96
07/11/2014	07/09/2014	4197-2014	EP	PATRICIA SAUERWEIN	0.00	636.43	8,902,049.53
07/11/2014	07/09/2014	4198-2014	EP	ROGER SAUERWEIN	0.00	856.07	8,901,193.46
07/11/2014	07/09/2014	4199-2014	EP	STEPHEN NICOLAS SCHMIDT	0.00	565.46	8,900,628.00
07/11/2014	07/09/2014	4200-2014	EP	DAVID R SCHNEBERGER	0.00	2,003.95	8,898,624.05
07/11/2014	07/09/2014	4201-2014	EP	JAY C SCHNEIDER	0.00	278.86	8,898,345.19
07/11/2014	07/09/2014	4202-2014	EP	SHAYNE KRISTOPHER SCHNELL	0.00	295.63	8,898,049.56
07/11/2014	07/09/2014	4203-2014	EP	DONALD P. SCHWIER	0.00	342.81	8,897,706.75
07/11/2014	07/09/2014	4204-2014	EP	GEORGE TYLER SEIBEL	0.00	1,145.71	8,896,561.04
07/11/2014	07/09/2014	4205-2014	EP	MATTHEW R SEMPIER	0.00	347.19	8,896,213.85
07/11/2014	07/09/2014	4206-2014	EP	EDWARD JOSEPH SHANNON	0.00	284.88	8,895,928.97
07/11/2014	07/09/2014	4207-2014	EP	JORDON C SHEPHERD	0.00	626.72	8,895,302.25
07/11/2014	07/09/2014	4208-2014	EP	ROBERT D SHEPHERD	0.00	1,494.77	8,893,807.48
07/11/2014	07/09/2014	4209-2014	EP	ALEX G SIEMER	0.00	736.09	8,893,071.39
07/11/2014	07/09/2014	4210-2014	EP	JOSEPH SILVATI	0.00	2,133.91	8,890,937.48
07/11/2014	07/09/2014	4211-2014	EP	KAREN A SILVATI	0.00	1,091.91	8,889,845.57
07/11/2014	07/09/2014	4212-2014	EP	MATTHEW J SILVATI	0.00	401.71	8,889,443.86
07/11/2014	07/09/2014	4213-2014	EP	RICHARD SIMMONS	0.00	624.35	8,888,819.51
07/11/2014	07/09/2014	4214-2014	EP	DAVID S SIMONSON	0.00	2,079.33	8,886,740.18
07/11/2014	07/09/2014	4215-2014	EP	LINDSEY A SIPPOLA	0.00	904.43	8,885,835.75
07/11/2014	07/09/2014	4216-2014	EP	ANDREW J SMITH	0.00	761.84	8,885,073.91
07/11/2014	07/09/2014	4217-2014	EP	GORDON BRUCE SMITH	0.00	1,462.66	8,883,611.25
07/11/2014	07/09/2014	4218-2014	EP	SHAWN A STACY	0.00	3,708.34	8,879,902.91
07/11/2014	07/09/2014	4219-2014	EP	THOMAS G STALL III	0.00	2,842.78	8,877,060.13
07/11/2014	07/09/2014	4220-2014	EP	RONALD P STENGER	0.00	2,138.23	8,874,921.90
07/11/2014	07/09/2014	4221-2014	EP	ROBERT E STOCKMEIER	0.00	122.84	8,874,799.06
07/11/2014	07/09/2014	4222-2014	EP	DAVID M STRITTHOLT	0.00	2,408.72	8,872,390.34
07/11/2014	07/09/2014	4223-2014	EP	BRIAN D SUNDERHAUS	0.00	1,045.14	8,871,345.20
07/11/2014	07/09/2014	4224-2014	EP	NATHAN E. TRUSLER	0.00	613.47	8,870,731.73
07/11/2014	07/09/2014	4225-2014	EP	LAMONT J TUBBS	0.00	586.19	8,870,145.54
07/11/2014	07/09/2014	4226-2014	EP	MICHAEL K VADNAIS	0.00	576.85	8,869,568.69
07/11/2014	07/09/2014	4227-2014	EP	MATTHEW F VANGEN	0.00	1,810.11	8,867,758.58
07/11/2014	07/09/2014	4228-2014	EP	ROBERT G WAGNER	0.00	754.45	8,867,004.13
07/11/2014	07/09/2014	4229-2014	EP	MICHAEL A WALLS	0.00	2,325.48	8,864,678.65
07/11/2014	07/09/2014	4230-2014	EP	MARK WALSH	0.00	1,761.69	8,862,916.96
07/11/2014	07/09/2014	4231-2014	EP	AARON M WESTERFIELD	0.00	274.74	8,862,642.22
07/11/2014	07/09/2014	4232-2014	EP	JACOB KORY WESTRICH	0.00	1,245.61	8,861,396.61
07/11/2014	07/09/2014	4233-2014	EP	RICHARD M WILLIAMS	0.00	1,063.27	8,860,333.34
07/11/2014	07/09/2014	4234-2014	EP	MICHAEL A WIMMEL II	0.00	1,239.08	8,859,094.26
07/11/2014	07/09/2014	4235-2014	EP	DAVID A WITHERBY	0.00	1,683.21	8,857,411.05
07/11/2014	07/09/2014	4236-2014	EP	RICHARD EUGENE WITSKEN	0.00	827.98	8,856,583.07
07/11/2014	07/09/2014	4237-2014	EP	MICHAEL T WITT	0.00	473.50	8,856,109.57
07/11/2014	07/09/2014	4238-2014	EP	MICHAEL WITTERSTAETTER	0.00	514.57	8,855,595.00
07/11/2014	07/09/2014	4239-2014	EP	PATRICK R WOLTERMAN	0.00	868.73	8,854,726.27
07/11/2014	07/09/2014	4240-2014	EP	CRAIG E WULLENWEBER	0.00	1,809.55	8,852,916.72
07/11/2014	07/09/2014	4241-2014	EP	JEFFREY A WURTZ	0.00	1,245.80	8,851,670.92
07/11/2014	07/09/2014	4242-2014	EP	TERRENCE M ZELLARS	0.00	1,139.24	8,850,531.68
07/11/2014	07/09/2014	63703	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	8,785.00	8,841,746.68
07/11/2014	07/09/2014	63704	WH	CINCO FEDERAL CREDIT UNION	0.00	1,565.92	8,840,180.76
07/11/2014	07/09/2014	63705	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,916.00	8,838,264.76
07/11/2014	07/09/2014	4244-2014	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	822.50	8,837,442.26
07/11/2014	07/09/2014	4245-2014	EW	COLERAIN CONDIMENT FUND	0.00	290.00	8,837,152.26

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07/11/2014	07/09/2014	4246-2014	EW	NORTHSIDE BANK	0.00	6,323.19	8,830,829.07
07/11/2014	07/09/2014	4247-2014	EW	OHIO TUITION TRUST AUTHORITY	0.00	175.00	8,830,654.07
07/11/2014	07/10/2014	63706	PR	SHARON K CRABTREE	0.00	355.15	8,830,298.92
07/11/2014	07/10/2014	63707	PR	JAMES R WADDLE	0.00	208.45	8,830,090.47
07/11/2014	07/10/2014	427-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	886.00	0.00	8,830,976.47
07/11/2014	07/10/2014	4249-2014	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,607.73	8,826,368.74
07/11/2014	07/10/2014	63708	WH	AXA EQUITABLE	0.00	9,030.07	8,817,338.67
07/11/2014	07/10/2014	63709	WH	HAMILTON COUNTY MUNICIPAL COURT	0.00	210.02	8,817,128.65
07/11/2014	07/10/2014	63710	WH	Indiana State Central Collection Unit	0.00	231.00	8,816,897.65
07/11/2014	07/10/2014	63711	WH	SECURITY BENEFIT	0.00	1,470.00	8,815,427.65
07/11/2014	07/10/2014	4251-2014	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,439.61	8,810,988.04
07/11/2014	07/10/2014	4252-2014	EW	AFLAC Group	0.00	793.82	8,810,194.22
07/11/2014	07/10/2014	4253-2014	EW	AFLAC Individual	0.00	976.54	8,809,217.68
07/11/2014	07/11/2014	4254-2014	EW	INTERNAL REVENUE SERVICE	0.00	85,414.55	8,723,803.13
07/11/2014	07/11/2014	4255-2014	EW	OHIO DEPARTMENT OF TAXATION	0.00	13,347.25	8,710,455.88
07/11/2014	07/14/2014	4261-2014	CH	LINDA SCHNEIDER	0.00	243.75	8,710,212.13
07/11/2014	07/21/2014	429-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	4,820.20	0.00	8,715,032.33
07/11/2014	07/21/2014	430-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	27,885.02	0.00	8,742,917.35
07/11/2014	07/21/2014	435-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	123.60	0.00	8,743,040.95
07/11/2014	07/21/2014	437-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	1,806.00	0.00	8,744,846.95
07/11/2014	07/21/2014	436-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	190.55	0.00	8,745,037.50
07/11/2014	07/23/2014	452-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	236.90	0.00	8,745,274.40
07/11/2014	07/28/2014	458-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	5,725.00	0.00	8,750,999.40
07/11/2014	07/30/2014	429-2014R	NEG. ADJ.	Negative Adjust Receipt for COLERAIN TOWNSHIP	-0.05	0.00	8,750,999.35
07/11/2014	07/31/2014	458-2014R	NEG. ADJ.	Negative Adjust Receipt for COLERAIN TOWNSHIP	-100.00	0.00	8,750,899.35
07/11/2014	07/31/2014	436-2014R	NEG. ADJ.	Negative Adjust Receipt for COLERAIN TOWNSHIP	-36.05	0.00	8,750,863.30
07/11/2014	08/01/2014	458-2014R	POS. ADJ.	Positive Adjustment for COLERAIN TOWNSHIP FIR	50.00	0.00	8,750,913.30
07/14/2014	07/14/2014	63759	AW	RAINBOW ENVIRONMENTAL SERVICES, INC	0.00	4,837.00	8,746,076.30
07/14/2014	07/14/2014	4262-2014	CH	STANDARD INSURANCE COMPANY	0.00	2,686.12	8,743,390.18
07/14/2014	07/14/2014	4263-2014	CH	PNC BANK	0.00	90.85	8,743,299.33
07/14/2014	07/14/2014	4264-2014	CH	PNC BANK	0.00	18.07	8,743,281.26
07/14/2014	07/21/2014	441-2014R	STD	RUMPKE WASTE, INCORPORATED	196.64	0.00	8,743,477.90
07/14/2014	07/23/2014	443-2014R	STD	COLERAIN TOWNSHIP ADMINISTRATION	3,500.00	0.00	8,746,977.90
07/15/2014	07/21/2014	4277-2014	CH	BAIRD PUBLIC INVESTMENT ADVISORS	0.00	1,120.60	8,745,857.30
07/15/2014	07/23/2014	450-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	339.65	0.00	8,746,196.95
07/16/2014	07/16/2014	63760	WH	VILLAGE OF ELMWOOD PLACE	0.00	51.83	8,746,145.12
07/16/2014	07/16/2014	63761	WH	City of Trenton	0.00	95.68	8,746,049.44
07/16/2014	07/16/2014	63762	WH	CITY OF WYOMING	0.00	119.29	8,745,930.15
07/16/2014	07/16/2014	4265-2014	CH	LYKINS OIL COMPANY	0.00	24,632.85	8,721,297.30
07/16/2014	07/16/2014	4266-2014	EW	CITY OF BLUE ASH	0.00	200.83	8,721,096.47
07/16/2014	07/16/2014	4267-2014	EW	City of Cheviot, Ohio	0.00	135.84	8,720,960.63
07/16/2014	07/16/2014	4268-2014	EW	City of Hamilton	0.00	1,999.84	8,718,960.79
07/16/2014	07/16/2014	4269-2014	EW	CITY OF KETTERING	0.00	424.25	8,718,536.54
07/16/2014	07/16/2014	4270-2014	EW	City of Monroe	0.00	497.61	8,718,038.93
07/16/2014	07/16/2014	4271-2014	EW	North College Hill	0.00	72.57	8,717,966.36
07/16/2014	07/16/2014	4272-2014	EW	City of Norwood Earnings Tax Department	0.00	502.98	8,717,463.38
07/16/2014	07/16/2014	4273-2014	EW	CITY OF READING, OHIO	0.00	68.07	8,717,395.31
07/16/2014	07/16/2014	4274-2014	EW	CITY OF SHARONVILLE	0.00	261.21	8,717,134.10
07/16/2014	07/16/2014	63763	AW	EMILY RANDOLPH	0.00	274.76	8,716,859.34
07/16/2014	07/21/2014	440-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	3,975.50	0.00	8,720,834.84
07/16/2014	07/30/2014	470-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	10.30	0.00	8,720,845.14
07/17/2014	07/17/2014	63764	AW	NORTHSIDE BANK AND TRUST	0.00	1,600.00	8,719,245.14
07/17/2014	07/17/2014	4275-2014	EW	REGIONAL INCOME TAX AGENCY	0.00	1,814.14	8,717,431.00
07/18/2014	07/21/2014	439-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	2,447.40	0.00	8,719,878.40
07/18/2014	07/21/2014	438-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	2,315.00	0.00	8,722,193.40
07/18/2014	07/22/2014	4280-2014	CH	DUKE ENERGY	0.00	17,366.69	8,704,826.71
07/21/2014	07/21/2014	4276-2014	CH	PNC BANK	0.00	41.13	8,704,785.58
07/21/2014	07/21/2014	4279-2014	CH	VERIZON WIRELESS-GREAT LAKES	0.00	1,197.79	8,703,587.79
07/21/2014	07/21/2014	63638	AW	DERRINGER COMPANY	0.00	0.00	8,703,587.79

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07/21/2014	07/23/2014	444-2014R	STD	COLERAIN TOWNSHIP ADMINISTRATION	39,024.49	0.00	8,742,612.28
07/21/2014	07/23/2014	445-2014R	STD	COLERAIN TOWNSHIP ADMINISTRATION	41,312.81	0.00	8,783,925.09
07/21/2014	07/24/2014	4571-2014	CH	UNIFIRST CORPORATION	0.00	211.65	8,783,713.44
07/21/2014	07/24/2014	4572-2014	CH	ROY TAILOR UNIFORMS	0.00	638.64	8,783,074.80
07/21/2014	07/30/2014	471-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	92.70	0.00	8,783,167.50
07/22/2014	07/24/2014	4573-2014	CH	LINDA SCHNEIDER	0.00	341.25	8,782,826.25
07/22/2014	07/24/2014	4574-2014	CH	SAMUEL T LEEMAN	0.00	550.00	8,782,276.25
07/22/2014	07/24/2014	4575-2014	CH	OHIO DEPARTMENT OF TAXATION	0.00	266.20	8,782,010.05
07/22/2014	07/28/2014	457-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	684.26	0.00	8,782,694.31
07/22/2014	07/30/2014	472-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	92.70	0.00	8,782,787.01
07/23/2014	07/23/2014	63767	AW	MELISSA COOPER	0.00	1,600.00	8,781,187.01
07/23/2014	07/23/2014	63772	AW	HAMILTON COUNTY CORONER	0.00	495.00	8,780,692.01
07/23/2014	07/23/2014	63773	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	0.00	75.00	8,780,617.01
07/23/2014	07/23/2014	63774	AW	OHIO CHAPTER IAAI	0.00	30.00	8,780,587.01
07/23/2014	07/23/2014	63775	AW	HAMILTON COUNTY PROSECUTOR'S OFFICE	0.00	72.00	8,780,515.01
07/23/2014	07/23/2014	63776	AW	MARIE SPRENGER	0.00	51.52	8,780,463.49
07/23/2014	07/23/2014	63777	AW	BEST GENERAL CONTRACTING	0.00	800.00	8,779,663.49
07/23/2014	07/23/2014	63778	AW	GODWIN MANUFACTURING	0.00	381.77	8,779,281.72
07/23/2014	07/23/2014	63779	AW	SUNBELT RENTALS INC.	0.00	1,223.00	8,778,058.72
07/23/2014	07/23/2014	63780	AW	SUBURBAN PROPANE	0.00	783.35	8,777,275.37
07/23/2014	07/23/2014	63781	AW	DERRINGER COMPANY	0.00	100.44	8,777,174.93
07/23/2014	07/23/2014	63782	AW	KATIE RHODES	0.00	114.00	8,777,060.93
07/23/2014	07/23/2014	63783	AW	SIGN EFFECTS	0.00	135.00	8,776,925.93
07/23/2014	07/23/2014	63784	AW	ARAMARK UNIFORM SERVICES	0.00	57.96	8,776,867.97
07/23/2014	07/23/2014	63785	AW	NATIONAL FLAG COMPANY	0.00	48.00	8,776,819.97
07/23/2014	07/23/2014	63786	AW	BLUST SALES AND SERVICE, INC	0.00	2,460.00	8,774,359.97
07/23/2014	07/23/2014	63787	AW	BRATFISH AUTO COLLISION REPAIR INC.	0.00	2,000.00	8,772,359.97
07/23/2014	07/23/2014	63788	AW	ENGEL'S AUTO SERVICE	0.00	2,315.00	8,770,044.97
07/23/2014	07/23/2014	63789	AW	LAMBERT TOWING	0.00	2,250.00	8,767,794.97
07/23/2014	07/23/2014	63790	AW	JR'S TREES, LLC	0.00	7,000.00	8,760,794.97
07/23/2014	07/23/2014	63791	AW	MARTIN MARIETTA MATERIALS	0.00	128.52	8,760,666.45
07/23/2014	07/23/2014	63792	AW	JANELL INC. (CONCRETE & MASONRY EQUIP)	0.00	20.35	8,760,646.10
07/23/2014	07/23/2014	63793	AW	SCREEN PRINTS	0.00	153.35	8,760,492.75
07/23/2014	07/23/2014	63794	AW	DUKE ENERGY	0.00	11,516.07	8,748,976.68
07/23/2014	07/23/2014	63795	AW	WALLINGFORD COFFEE	0.00	80.00	8,748,896.68
07/23/2014	07/23/2014	63796	AW	AIRGAS GREAT LAKES	0.00	1,944.69	8,746,951.99
07/23/2014	07/23/2014	63797	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	4,407.50	8,742,544.49
07/23/2014	07/23/2014	63798	AW	BOUND TREE MEDICAL, LLC	0.00	3,024.81	8,739,519.68
07/23/2014	07/23/2014	63799	AW	THE BOX PLACE	0.00	18.03	8,739,501.65
07/23/2014	07/23/2014	63800	AW	CINTAS #001	0.00	55.73	8,739,445.92
07/23/2014	07/23/2014	63801	AW	CRUX ROADBOARDZ GRAPHICS	0.00	513.32	8,738,932.60
07/23/2014	07/23/2014	63802	AW	DONNELLO McCARTHY	0.00	283.96	8,738,648.64
07/23/2014	07/23/2014	63803	AW	GRAINGER	0.00	19.74	8,738,628.90
07/23/2014	07/23/2014	63804	AW	PHOENIX SAFETY OUTFITTERS	0.00	440.68	8,738,188.22
07/23/2014	07/23/2014	63805	AW	SCHWAAB, INC.	0.00	118.23	8,738,069.99
07/23/2014	07/23/2014	63806	AW	VOGELPOHL FIRE EQUIPMENT	0.00	2,256.13	8,735,813.86
07/23/2014	07/23/2014	63807	AW	WULLENWEBER COURT REPORTING	0.00	75.00	8,735,738.86
07/23/2014	07/23/2014	63808	AW	SARAH COYNE	0.00	105.00	8,735,633.86
07/23/2014	07/23/2014	63809	AW	LINDA LEE RUTH SNIDER	0.00	800.00	8,734,833.86
07/23/2014	07/23/2014	63810	AW	R.A. MILLER CONSTRUCTION COMPANY INC.	0.00	298,629.67	8,436,204.19
07/23/2014	07/23/2014	63811	AW	TOM BOSARGE	0.00	45.75	8,436,158.44
07/23/2014	07/23/2014	63812	AW	ATKINS & STANG INC.	0.00	475.00	8,435,683.44
07/23/2014	07/23/2014	63813	AW	MEIJERJOHAN-WENGLER, INC	0.00	104.00	8,435,579.44
07/23/2014	07/23/2014	63814	AW	AIRY PONY KEG	0.00	511.85	8,435,067.59
07/23/2014	07/23/2014	63815	AW	SESH COMMUNICATIONS	0.00	350.00	8,434,717.59
07/23/2014	07/23/2014	63816	AW	WAYCROSS COMMUNITY MEDIA	0.00	16,250.00	8,418,467.59
07/23/2014	07/23/2014	63817	AW	ENQUIRER MEDIA	0.00	234.20	8,418,233.39
07/23/2014	07/23/2014	63818	AW	TRICARE	0.00	201.54	8,418,031.85
07/23/2014	07/23/2014	63819	AW	BOBCAT ENTERPRISES	0.00	19,880.00	8,398,151.85

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07/23/2014	07/23/2014	63820	AW	ALPINE VALLEY WATER	0.00	48.50	8,398,103.35
07/23/2014	07/23/2014	63821	AW	COMDOC	0.00	1,001.48	8,397,101.87
07/23/2014	07/23/2014	63822	AW	MORTON SALT	0.00	88,573.67	8,308,528.20
07/23/2014	07/23/2014	63823	AW	CARQUEST AUTO PARTS	0.00	217.36	8,308,310.84
07/23/2014	07/23/2014	63824	AW	KLEI LAWN MOWER & TRACTOR SALES, INC.	0.00	14.53	8,308,296.31
07/23/2014	07/23/2014	63825	AW	BUSHELMAN SUPPLY COMPANY	0.00	4,062.74	8,304,233.57
07/23/2014	07/23/2014	63826	AW	SNAP-ON-TOOLS	0.00	93.05	8,304,140.52
07/23/2014	07/23/2014	63827	AW	VALLEY ASPHALT	0.00	470.14	8,303,670.38
07/23/2014	07/23/2014	63828	AW	BATTLE AXE CONSTRUCTION LLC	0.00	13,450.00	8,290,220.38
07/23/2014	07/23/2014	63829	AW	RAINBOW ENVIRONMENTAL SERVICES, INC	0.00	312.00	8,289,908.38
07/23/2014	07/23/2014	63830	AW	ROCK SOLID CONSTRUCTION	0.00	23,650.00	8,266,258.38
07/23/2014	07/23/2014	63831	AW	STIGLER SUPPLY	0.00	1,354.37	8,264,904.01
07/23/2014	07/23/2014	63832	AW	THE THAMAN RUBBER COMPANY	0.00	178.20	8,264,725.81
07/23/2014	07/23/2014	63833	AW	MITEL TECHNOLOGIES INC.	0.00	3,864.12	8,260,861.69
07/23/2014	07/23/2014	63834	AW	STEHLIN'S MEAT MARKET	0.00	124.66	8,260,737.03
07/23/2014	07/23/2014	63835	AW	GENESIS MECHANICAL SERVICES	0.00	3,445.00	8,257,292.03
07/23/2014	07/23/2014	63836	AW	CHIEF SUPPLY CORPORATION	0.00	91.33	8,257,200.70
07/23/2014	07/23/2014	63837	AW	MOBILCOMM	0.00	357.47	8,256,843.23
07/23/2014	07/23/2014	63838	AW	PRICE CONSULTATION SERVICES, LLC.	0.00	1,100.00	8,255,743.23
07/23/2014	07/23/2014	63839	AW	ANGELA MEYER	0.00	240.00	8,255,503.23
07/23/2014	07/23/2014	63840	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	166.00	8,255,337.23
07/23/2014	07/23/2014	63841	AW	NORTHGATE TIRE	0.00	1,785.48	8,253,551.75
07/23/2014	07/23/2014	63842	AW	OFFICEMAX INCORPORATED	0.00	89.88	8,253,461.87
07/23/2014	07/23/2014	63843	AW	JOSEPH HEMPEL	0.00	124.12	8,253,337.75
07/23/2014	07/23/2014	63844	AW	DARIAN EDWARDS	0.00	124.00	8,253,213.75
07/23/2014	07/23/2014	63845	AW	STEVE RADER	0.00	65.00	8,253,148.75
07/23/2014	07/23/2014	63846	AW	DEBORAH FALES	0.00	69.00	8,253,079.75
07/23/2014	07/23/2014	63847	AW	CHRIS HOPKINS	0.00	41.20	8,253,038.55
07/23/2014	07/23/2014	63848	AW	DON ANGST	0.00	187.00	8,252,851.55
07/23/2014	07/23/2014	63849	AW	TAWANNA MOLTER	0.00	145.00	8,252,706.55
07/23/2014	07/23/2014	63850	AW	JUSTIN HUSSEL	0.00	164.30	8,252,542.25
07/23/2014	07/23/2014	63851	AW	TOM BOSARGE	0.00	65.00	8,252,477.25
07/23/2014	07/23/2014	63852	AW	LINDSEY HELMERS	0.00	99.00	8,252,378.25
07/23/2014	07/23/2014	63853	AW	EMILY RANDOLPH	0.00	134.00	8,252,244.25
07/23/2014	07/23/2014	63854	AW	KAREN SILVATI	0.00	187.00	8,252,057.25
07/23/2014	07/23/2014	63855	AW	SHAWN STACY	0.00	267.00	8,251,790.25
07/23/2014	07/23/2014	63856	AW	MIKE KAAKE	0.00	355.00	8,251,435.25
07/23/2014	07/23/2014	446-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	3,545.55	0.00	8,254,980.80
07/23/2014	07/23/2014	447-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	4,834.00	0.00	8,259,814.80
07/23/2014	07/23/2014	448-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	208.15	0.00	8,260,022.95
07/23/2014	07/23/2014	449-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	25.75	0.00	8,260,048.70
07/23/2014	07/23/2014	451-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	10.03	0.00	8,260,058.73
07/23/2014	07/23/2014	453-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	169.95	0.00	8,260,228.68
07/23/2014	07/23/2014	454-2014R	STD	INTEGRYS	22,442.70	0.00	8,282,671.38
07/23/2014	07/28/2014	4588-2014	CH	ROY TAILOR UNIFORMS	0.00	800.88	8,281,870.50
07/23/2014	07/28/2014	4589-2014	CH	UNIFIRST CORPORATION	0.00	112.64	8,281,757.86
07/23/2014	07/28/2014	4590-2014	CH	ROY TAILOR UNIFORMS	0.00	101.97	8,281,655.89
07/23/2014	07/28/2014	4591-2014	CH	GALLS, LLC	0.00	661.74	8,280,994.15
07/23/2014	07/28/2014	4592-2014	CH	LYKINS OIL COMPANY	0.00	1,769.51	8,279,224.64
07/23/2014	07/28/2014	4593-2014	CH	DR. DONALD LOCASTO	0.00	2,800.00	8,276,424.64
07/23/2014	07/28/2014	456-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	6,022.93	0.00	8,282,447.57
07/23/2014	07/30/2014	464-2014R	STD	DEA	778.94	0.00	8,283,226.51
07/23/2014	08/04/2014	464-2014R	POS. ADJ.	Positive Adjustment for DEA	0.03	0.00	8,283,226.54
07/24/2014	07/02/2014	394-2014R	STD	RUMPKE WASTE, INCORPORATED	59,922.14	0.00	8,343,148.68
07/24/2014	07/24/2014	63861	AW	UNITED STATES POSTAL SERVICE	0.00	1,000.00	8,342,148.68
07/24/2014	07/24/2014	63440	AW	HAMILTON COUNTY CORONER	0.00	0.00	8,342,148.68
07/24/2014	07/24/2014	63772	AW	HAMILTON COUNTY CORONER	0.00	0.00	8,342,148.68
07/24/2014	07/24/2014	63862	AW	COLERAIN CHAMBERS OF COMMERCE	0.00	3,500.00	8,338,648.68
07/24/2014	07/24/2014	4576-2014	CH	PNC BANK	0.00	3,601.45	8,335,047.23

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07/24/2014	07/24/2014	4577-2014	CH	PNC BANK	0.00	1,573.25	8,333,473.98
07/24/2014	07/24/2014	4578-2014	CH	PNC BANK	0.00	1,953.75	8,331,520.23
07/24/2014	07/24/2014	4579-2014	CH	PNC BANK	0.00	471.67	8,331,048.56
07/24/2014	07/24/2014	4580-2014	CH	PNC BANK	0.00	4,272.37	8,326,776.19
07/24/2014	07/24/2014	63758	AW	TRANSPORTATION SAFETY APPAREL	0.00	-466.80	8,327,242.99
07/24/2014	07/28/2014	4587-2014	CH	TOSHIBA FINANCIAL SERVICES	0.00	478.16	8,326,764.83
07/24/2014	07/28/2014	4594-2014	CH	GREATER CINCINNATI WATER WORKS	0.00	15,776.60	8,310,988.23
07/24/2014	07/28/2014	455-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	36.50	0.00	8,311,024.73
07/24/2014	07/28/2014	459-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	844.04	0.00	8,311,868.77
07/24/2014	07/28/2014	459-2014R	POS. ADJ.	Positive Adjustment for COLERAIN TOWNSHIP ZON	80.00	0.00	8,311,948.77
07/24/2014	07/28/2014	461-2014R	STD	RUMPKE WASTE, INCORPORATED	58,207.41	0.00	8,370,156.18
07/24/2014	07/31/2014	455-2014R	NEG. ADJ.	Negative Adjust Receipt for COLERAIN TOWNSHIP	-0.45	0.00	8,370,155.73
07/25/2014	07/23/2014	63765	PR	EMILY BAST	0.00	251.63	8,369,904.10
07/25/2014	07/23/2014	63766	PR	DYLAN PATRICK MORRISON	0.00	309.45	8,369,594.65
07/25/2014	07/23/2014	4282-2014	EP	FRANK A BIRKENHAUER	0.00	2,593.39	8,367,001.26
07/25/2014	07/23/2014	4283-2014	EP	LINDSEY ERIN HELMERS	0.00	891.13	8,366,110.13
07/25/2014	07/23/2014	4284-2014	EP	EMILY RUTH RANDOLPH	0.00	1,891.05	8,364,219.08
07/25/2014	07/23/2014	4285-2014	EP	JAMES M ROWAN	0.00	2,622.53	8,361,596.55
07/25/2014	07/23/2014	4286-2014	EP	SHANNON M SCHNEIDER	0.00	1,393.17	8,360,203.38
07/25/2014	07/23/2014	4288-2014	EP	MICHAEL J ELLIOTT	0.00	378.95	8,359,824.43
07/25/2014	07/23/2014	4289-2014	EP	TAWANNA M MOLTER	0.00	1,365.03	8,358,459.40
07/25/2014	07/23/2014	4290-2014	EP	EARL M. RADER	0.00	514.44	8,357,944.96
07/25/2014	07/23/2014	4291-2014	EP	JEFFREY S RADER	0.00	289.70	8,357,655.26
07/25/2014	07/23/2014	4292-2014	EP	MARIE T SPRENGER	0.00	1,642.30	8,356,012.96
07/25/2014	07/23/2014	4294-2014	EP	CONNIE M COTTINGHAM	0.00	474.80	8,355,538.16
07/25/2014	07/23/2014	4295-2014	EP	RAEGINA M HOFFMANN	0.00	239.32	8,355,298.84
07/25/2014	07/23/2014	4296-2014	EP	GEOFFREY G MILZ	0.00	1,899.62	8,353,399.22
07/25/2014	07/23/2014	4297-2014	EP	REBECCA J RENO	0.00	1,336.24	8,352,062.98
07/25/2014	07/23/2014	4299-2014	EP	TODD R BANDY	0.00	1,255.70	8,350,807.28
07/25/2014	07/23/2014	4300-2014	EP	MIKE E BAUMER	0.00	1,405.67	8,349,401.61
07/25/2014	07/23/2014	4301-2014	EP	JASON M. HAINES	0.00	1,385.76	8,348,015.85
07/25/2014	07/23/2014	4302-2014	EP	TIMOTHY M. LANGE	0.00	1,778.26	8,346,237.59
07/25/2014	07/23/2014	4303-2014	EP	STEPHEN P RADER	0.00	1,473.74	8,344,763.85
07/25/2014	07/23/2014	4304-2014	EP	KRAIG J. RIEMAN	0.00	1,294.41	8,343,469.44
07/25/2014	07/23/2014	4305-2014	EP	STEVE SAYRE	0.00	1,393.36	8,342,076.08
07/25/2014	07/23/2014	4306-2014	EP	DANIEL R SCHULTE	0.00	1,514.85	8,340,561.23
07/25/2014	07/23/2014	4307-2014	EP	PAUL L SCHWAB II	0.00	1,656.56	8,338,904.67
07/25/2014	07/23/2014	4308-2014	EP	KEVIN G SCHWARTZHOFF	0.00	1,551.99	8,337,352.68
07/25/2014	07/23/2014	4309-2014	EP	FRANKLIN D SHORT	0.00	1,495.51	8,335,857.17
07/25/2014	07/23/2014	4310-2014	EP	JOSEPH SIEFERT	0.00	1,055.69	8,334,801.48
07/25/2014	07/23/2014	4312-2014	EP	JAMES E DELTA	0.00	961.58	8,333,839.90
07/25/2014	07/23/2014	4313-2014	EP	THOMAS A. BOSARGE	0.00	1,445.91	8,332,393.99
07/25/2014	07/23/2014	4314-2014	EP	HARRY B BOWMAN	0.00	762.57	8,331,631.42
07/25/2014	07/23/2014	4315-2014	EP	BRUCE NELSON CARTER	0.00	213.33	8,331,418.09
07/25/2014	07/23/2014	4316-2014	EP	MARIAN M COATS	0.00	444.01	8,330,974.08
07/25/2014	07/23/2014	4317-2014	EP	WILLIAM D. COOPER	0.00	676.91	8,330,297.17
07/25/2014	07/23/2014	4318-2014	EP	SHARON K CRABTREE	0.00	342.32	8,329,954.85
07/25/2014	07/23/2014	4319-2014	EP	CHRIS HIMONIDIS	0.00	113.17	8,329,841.68
07/25/2014	07/23/2014	4320-2014	EP	JASON HUFF	0.00	520.22	8,329,321.46
07/25/2014	07/23/2014	4321-2014	EP	SANDRA LYNN JOHNSON	0.00	87.44	8,329,234.02
07/25/2014	07/23/2014	4322-2014	EP	ROBERT CHARLES KATTMANN	0.00	335.63	8,328,898.39
07/25/2014	07/23/2014	4323-2014	EP	ROGER G. KREBS	0.00	897.57	8,328,000.82
07/25/2014	07/23/2014	4324-2014	EP	DAVID LAUER	0.00	981.46	8,327,019.36
07/25/2014	07/23/2014	4325-2014	EP	GARY J. LAUER	0.00	1,480.14	8,325,539.22
07/25/2014	07/23/2014	4326-2014	EP	ALEXANDER MARTIN MELOY	0.00	386.25	8,325,152.97
07/25/2014	07/23/2014	4327-2014	EP	JOSEPH R. MOLTER	0.00	1,190.74	8,323,962.23
07/25/2014	07/23/2014	4328-2014	EP	GEOFFREY B PAYNE	0.00	733.71	8,323,228.52
07/25/2014	07/23/2014	4329-2014	EP	LINDA SUE RADER	0.00	309.45	8,322,919.07
07/25/2014	07/23/2014	4330-2014	EP	MONTY M REID	0.00	622.41	8,322,296.66

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07/25/2014	07/23/2014	4331-2014	EP	LAWRENCE EDWIN SHAD	0.00	246.87	8,322,049.79
07/25/2014	07/23/2014	4332-2014	EP	JAMES G. SPEARS	0.00	678.48	8,321,371.31
07/25/2014	07/23/2014	4333-2014	EP	MICHAEL JACOB SPEARS	0.00	668.67	8,320,702.64
07/25/2014	07/23/2014	4334-2014	EP	CONNIE L SPENCER	0.00	300.11	8,320,402.53
07/25/2014	07/23/2014	4335-2014	EP	JAMES R WADDLE	0.00	217.09	8,320,185.44
07/25/2014	07/23/2014	4336-2014	EP	LISA LYNN WHITE	0.00	328.00	8,319,857.44
07/25/2014	07/23/2014	4337-2014	EP	FRANCES K WIRMEL	0.00	261.03	8,319,596.41
07/25/2014	07/23/2014	4338-2014	EP	RONALD E WIRMEL	0.00	271.23	8,319,325.18
07/25/2014	07/23/2014	4339-2014	EP	THOMAS J WOOLERY	0.00	271.23	8,319,053.95
07/25/2014	07/23/2014	4341-2014	EP	KARL ALTHEIM JR	0.00	687.85	8,318,366.10
07/25/2014	07/23/2014	4342-2014	EP	AARON MATTHEW ASHCRAFT	0.00	1,081.71	8,317,284.39
07/25/2014	07/23/2014	4343-2014	EP	RICHARD C. BERNECKER	0.00	2,193.15	8,315,091.24
07/25/2014	07/23/2014	4344-2014	EP	KENNETH D BERTZ	0.00	1,648.55	8,313,442.69
07/25/2014	07/23/2014	4345-2014	EP	COREY E BOYLE	0.00	1,661.15	8,311,781.54
07/25/2014	07/23/2014	4346-2014	EP	ROBERT WILLIAM BRINKMAN	0.00	1,350.62	8,310,430.92
07/25/2014	07/23/2014	4347-2014	EP	JOHN A BURTON	0.00	1,211.43	8,309,219.49
07/25/2014	07/23/2014	4348-2014	EP	RAYMOND A BUXSEL II	0.00	1,440.60	8,307,778.89
07/25/2014	07/23/2014	4349-2014	EP	JOHN J. CARTER	0.00	2,008.50	8,305,770.39
07/25/2014	07/23/2014	4350-2014	EP	NICHOLAS JAMES CIFUENTES	0.00	1,230.11	8,304,540.28
07/25/2014	07/23/2014	4351-2014	EP	MALIK JAHRAEL MUSTAPHA CLARK	0.00	864.03	8,303,676.25
07/25/2014	07/23/2014	4352-2014	EP	MELISSA JOY COOPER	0.00	2,064.74	8,301,611.51
07/25/2014	07/23/2014	4353-2014	EP	EDWIN C CORDIE III	0.00	1,692.59	8,299,918.92
07/25/2014	07/23/2014	4354-2014	EP	CHRISTOPHER M CULLMAN	0.00	1,462.42	8,298,456.50
07/25/2014	07/23/2014	4355-2014	EP	DENNY A DEATON	0.00	2,003.18	8,296,453.32
07/25/2014	07/23/2014	4356-2014	EP	MARK C DENNEY	0.00	2,239.73	8,294,213.59
07/25/2014	07/23/2014	4357-2014	EP	DEAN A DOERFLEIN	0.00	1,515.35	8,292,698.24
07/25/2014	07/23/2014	4358-2014	EP	DEBORAH A FALES	0.00	829.59	8,291,868.65
07/25/2014	07/23/2014	4359-2014	EP	KYLE MATTHEW FRANDONI	0.00	1,345.42	8,290,523.23
07/25/2014	07/23/2014	4360-2014	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,349.82	8,289,173.41
07/25/2014	07/23/2014	4361-2014	EP	JEROME M GRAYSON	0.00	1,761.39	8,287,412.02
07/25/2014	07/23/2014	4362-2014	EP	AMANDA L GRIFFIN	0.00	798.85	8,286,613.17
07/25/2014	07/23/2014	4363-2014	EP	JOSEPH S. HENDRICKS JR.	0.00	1,848.99	8,284,764.18
07/25/2014	07/23/2014	4364-2014	EP	RAEGINA M HOFFMANN	0.00	104.96	8,284,659.22
07/25/2014	07/23/2014	4365-2014	EP	DAVID J. HUBBARD	0.00	1,344.24	8,283,314.98
07/25/2014	07/23/2014	4366-2014	EP	BRIAN T HUNTINGTON	0.00	1,898.07	8,281,416.91
07/25/2014	07/23/2014	4367-2014	EP	JUSTIN D. HUSSEL	0.00	1,689.08	8,279,727.83
07/25/2014	07/23/2014	4368-2014	EP	STEVEN B. KARWISCH	0.00	1,721.89	8,278,005.94
07/25/2014	07/23/2014	4369-2014	EP	THOMAS KARL KINNE	0.00	1,441.09	8,276,564.85
07/25/2014	07/23/2014	4370-2014	EP	KURT E MAGOTEAUX	0.00	1,503.90	8,275,060.95
07/25/2014	07/23/2014	4371-2014	EP	SEAN M MAHER	0.00	1,749.33	8,273,311.62
07/25/2014	07/23/2014	4372-2014	EP	NICHOLAS J MCCARTHY	0.00	1,847.95	8,271,463.67
07/25/2014	07/23/2014	4373-2014	EP	DANIEL MELOY	0.00	1,309.19	8,270,154.48
07/25/2014	07/23/2014	4374-2014	EP	ANGELA M MEYER	0.00	2,370.20	8,267,784.28
07/25/2014	07/23/2014	4375-2014	EP	ASHLEY M MEYER	0.00	1,416.57	8,266,367.71
07/25/2014	07/23/2014	4376-2014	EP	MARK S MEYER	0.00	1,857.33	8,264,510.38
07/25/2014	07/23/2014	4377-2014	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,263.93	8,263,246.45
07/25/2014	07/23/2014	4378-2014	EP	NEIL A MILLIKIN	0.00	1,660.20	8,261,586.25
07/25/2014	07/23/2014	4379-2014	EP	ROGER BRADLEY MITCHELL	0.00	1,396.73	8,260,189.52
07/25/2014	07/23/2014	4380-2014	EP	VICTOR A NAPIER	0.00	1,415.73	8,258,773.79
07/25/2014	07/23/2014	4381-2014	EP	SCOTT S. OWEN	0.00	2,018.30	8,256,755.49
07/25/2014	07/23/2014	4382-2014	EP	MICHAEL S. OWENS	0.00	2,096.88	8,254,658.61
07/25/2014	07/23/2014	4383-2014	EP	JAMIE L. PENLEY	0.00	1,444.48	8,253,214.13
07/25/2014	07/23/2014	4384-2014	EP	CHRISTOPHER A. PHILLIPS	0.00	1,713.14	8,251,500.99
07/25/2014	07/23/2014	4385-2014	EP	PATRICK R. QUINN	0.00	1,880.98	8,249,620.01
07/25/2014	07/23/2014	4386-2014	EP	JOSEPH E. REDMOND	0.00	1,896.34	8,247,723.67
07/25/2014	07/23/2014	4387-2014	EP	ERIC P. RENNER	0.00	1,792.36	8,245,931.31
07/25/2014	07/23/2014	4388-2014	EP	JENNIFER K SHARP	0.00	1,978.15	8,243,953.16
07/25/2014	07/23/2014	4389-2014	EP	EDWARD C SMITH	0.00	1,053.89	8,242,899.27
07/25/2014	07/23/2014	4390-2014	EP	NANCY SPEARS	0.00	1,103.04	8,241,796.23

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
07/25/2014	07/23/2014	4391-2014	EP	MICHAEL J. STOCKMEIER	0.00	1,552.15	8,240,244.08
07/25/2014	07/23/2014	4392-2014	EP	BOBBY DWIGHT TAYLOR	0.00	1,304.51	8,238,939.57
07/25/2014	07/23/2014	4393-2014	EP	DUSTIN R WEEKLEY	0.00	1,622.34	8,237,317.23
07/25/2014	07/23/2014	4394-2014	EP	BRENT MICHAEL WETHINGTON	0.00	871.89	8,236,445.34
07/25/2014	07/23/2014	4395-2014	EP	ADAM JOSEPH WOOD	0.00	1,239.84	8,235,205.50
07/25/2014	07/23/2014	4396-2014	EP	DALE J. WOODS	0.00	823.34	8,234,382.16
07/25/2014	07/23/2014	4398-2014	EP	MICHAEL R ADLER	0.00	1,910.16	8,232,472.00
07/25/2014	07/23/2014	4399-2014	EP	DON ANGST	0.00	1,839.12	8,230,632.88
07/25/2014	07/23/2014	4400-2014	EP	MINDY T ANTOLINI	0.00	1,084.01	8,229,548.87
07/25/2014	07/23/2014	4401-2014	EP	WILLIAM N BANKS	0.00	653.03	8,228,895.84
07/25/2014	07/23/2014	4402-2014	EP	BEN L. BARNHORST	0.00	629.92	8,228,265.92
07/25/2014	07/23/2014	4403-2014	EP	JOEL ANTHONY BAUMER	0.00	966.97	8,227,298.95
07/25/2014	07/23/2014	4404-2014	EP	TIMOTHY P BEACH	0.00	2,801.32	8,224,497.63
07/25/2014	07/23/2014	4405-2014	EP	MATTHEW W BEAHR	0.00	453.50	8,224,044.13
07/25/2014	07/23/2014	4406-2014	EP	JASON M BECKER	0.00	545.54	8,223,498.59
07/25/2014	07/23/2014	4407-2014	EP	SCOTT V. BECKER	0.00	2,510.00	8,220,988.59
07/25/2014	07/23/2014	4408-2014	EP	WILLIAM T BENDERMAN	0.00	2,179.79	8,218,808.80
07/25/2014	07/23/2014	4409-2014	EP	JEFFREY F BENZING	0.00	569.84	8,218,238.96
07/25/2014	07/23/2014	4410-2014	EP	JOHN T BLOOMFIELD	0.00	1,002.59	8,217,236.37
07/25/2014	07/23/2014	4411-2014	EP	JAMES J BOWMAN	0.00	2,257.22	8,214,979.15
07/25/2014	07/23/2014	4412-2014	EP	JUSTIN C BOYCE	0.00	1,116.22	8,213,862.93
07/25/2014	07/23/2014	4413-2014	EP	JASON BROCKHOFF	0.00	463.97	8,213,398.96
07/25/2014	07/23/2014	4414-2014	EP	BENJAMIN HENRY BROWE	0.00	444.07	8,212,954.89
07/25/2014	07/23/2014	4415-2014	EP	GREG A BROWN	0.00	1,981.73	8,210,973.16
07/25/2014	07/23/2014	4416-2014	EP	MICHAEL V BUMPUS	0.00	749.47	8,210,223.69
07/25/2014	07/23/2014	4417-2014	EP	GRANT C BURNS	0.00	2,257.98	8,207,965.71
07/25/2014	07/23/2014	4418-2014	EP	DENNIS B CABLE	0.00	1,567.01	8,206,398.70
07/25/2014	07/23/2014	4419-2014	EP	RYAN DANIEL CASE	0.00	578.40	8,205,820.30
07/25/2014	07/23/2014	4420-2014	EP	JACOB DANIEL CAYLOR	0.00	879.64	8,204,940.66
07/25/2014	07/23/2014	4421-2014	EP	STEVEN CONN	0.00	2,019.63	8,202,921.03
07/25/2014	07/23/2014	4422-2014	EP	FRANK COOK	0.00	759.00	8,202,162.03
07/25/2014	07/23/2014	4423-2014	EP	MICHAEL T. CRAMERDING	0.00	1,822.17	8,200,339.86
07/25/2014	07/23/2014	4424-2014	EP	ERIC W DAUER	0.00	1,976.10	8,198,363.76
07/25/2014	07/23/2014	4425-2014	EP	JASON M DAVIS	0.00	13.00	8,198,350.76
07/25/2014	07/23/2014	4426-2014	EP	MICHAEL D DAVIS	0.00	557.09	8,197,793.67
07/25/2014	07/23/2014	4427-2014	EP	DAVID A. DERBYSHIRE	0.00	1,814.11	8,195,979.56
07/25/2014	07/23/2014	4428-2014	EP	JERRY A. DIMUZIO	0.00	1,752.29	8,194,227.27
07/25/2014	07/23/2014	4429-2014	EP	MITCHELL ROBERT DORSEY	0.00	179.40	8,194,047.87
07/25/2014	07/23/2014	4430-2014	EP	CHRISTOPHER J DOUGLAS	0.00	828.39	8,193,219.48
07/25/2014	07/23/2014	4431-2014	EP	MATTHEW C DRENNAN	0.00	325.25	8,192,894.23
07/25/2014	07/23/2014	4432-2014	EP	JOHN S EADICICCO	0.00	358.37	8,192,535.86
07/25/2014	07/23/2014	4433-2014	EP	DARIAN E EDWARDS	0.00	1,247.98	8,191,287.88
07/25/2014	07/23/2014	4434-2014	EP	JASON C EDWARDS	0.00	613.93	8,190,673.95
07/25/2014	07/23/2014	4435-2014	EP	ANTHONY CHARLES EGNER	0.00	602.06	8,190,071.89
07/25/2014	07/23/2014	4436-2014	EP	THOMAS EHRMAN	0.00	601.04	8,189,470.85
07/25/2014	07/23/2014	4437-2014	EP	DOUGLAS R EIKENS	0.00	482.44	8,188,988.41
07/25/2014	07/23/2014	4438-2014	EP	BENJAMIN J ERDMAN	0.00	573.68	8,188,414.73
07/25/2014	07/23/2014	4439-2014	EP	NUNZIO A FIORITO	0.00	326.43	8,188,088.30
07/25/2014	07/23/2014	4440-2014	EP	RAYMOND W FITZJARRELL	0.00	543.45	8,187,544.85
07/25/2014	07/23/2014	4441-2014	EP	NICHOLAS A FLERLAGE	0.00	1,336.12	8,186,208.73
07/25/2014	07/23/2014	4442-2014	EP	STEVE M FORTUNSKI	0.00	2,381.32	8,183,827.41
07/25/2014	07/23/2014	4443-2014	EP	BRAD S FRANK	0.00	494.27	8,183,333.14
07/25/2014	07/23/2014	4444-2014	EP	RYAN A FRANK	0.00	1,123.06	8,182,210.08
07/25/2014	07/23/2014	4445-2014	EP	KIRSTEN PAIGE GABBARD	0.00	576.27	8,181,633.81
07/25/2014	07/23/2014	4446-2014	EP	MARK H. GAYNOR	0.00	554.65	8,181,079.16
07/25/2014	07/23/2014	4447-2014	EP	CHRISTOPHER MICHAEL GOODIN	0.00	979.26	8,180,099.90
07/25/2014	07/23/2014	4448-2014	EP	JOSEPH W GRAYSON	0.00	1,659.85	8,178,440.05
07/25/2014	07/23/2014	4449-2014	EP	ANDREW S GREENLEE	0.00	629.42	8,177,810.63
07/25/2014	07/23/2014	4450-2014	EP	STEPHEN M HAMMONS	0.00	1,877.70	8,175,932.93

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07/25/2014	07/23/2014	4451-2014	EP	ZACHORY M HARDESTY	0.00	1,008.96	8,174,923.97
07/25/2014	07/23/2014	4452-2014	EP	NICHOLAS HAUSER	0.00	2,136.29	8,172,787.68
07/25/2014	07/23/2014	4453-2014	EP	SHANNON P HAYDEN	0.00	715.65	8,172,072.03
07/25/2014	07/23/2014	4454-2014	EP	STEVEN DONALD HAYDEN	0.00	812.04	8,171,259.99
07/25/2014	07/23/2014	4455-2014	EP	BRIAN A HEID	0.00	131.74	8,171,128.25
07/25/2014	07/23/2014	4456-2014	EP	KRISTI M HEIDI	0.00	263.07	8,170,865.18
07/25/2014	07/23/2014	4457-2014	EP	CASEY TODD HELPHINSTINE	0.00	362.95	8,170,502.23
07/25/2014	07/23/2014	4458-2014	EP	MATTHEW D HELTON	0.00	534.62	8,169,967.61
07/25/2014	07/23/2014	4459-2014	EP	JOSEPH HEMPEL	0.00	3,784.31	8,166,183.30
07/25/2014	07/23/2014	4460-2014	EP	MICHAEL E. HILTON	0.00	169.66	8,166,013.64
07/25/2014	07/23/2014	4461-2014	EP	THOMAS P HOLLAND	0.00	561.14	8,165,452.50
07/25/2014	07/23/2014	4462-2014	EP	CHRISTOPHER L HOPKINS	0.00	1,807.06	8,163,645.44
07/25/2014	07/23/2014	4463-2014	EP	DAVID L HUCKLEBY	0.00	467.00	8,163,178.44
07/25/2014	07/23/2014	4464-2014	EP	ROBERT S HUGHES JR	0.00	1,934.37	8,161,244.07
07/25/2014	07/23/2014	4465-2014	EP	THOMAS S HUSTON IV	0.00	864.43	8,160,379.64
07/25/2014	07/23/2014	4466-2014	EP	PATRICK JENNINGS	0.00	591.99	8,159,787.65
07/25/2014	07/23/2014	4467-2014	EP	MICHAEL E. KAAKE	0.00	1,795.91	8,157,991.74
07/25/2014	07/23/2014	4468-2014	EP	ROBERT J. KALLENDORF	0.00	730.82	8,157,260.92
07/25/2014	07/23/2014	4469-2014	EP	BRIAN S KEINER	0.00	547.14	8,156,713.78
07/25/2014	07/23/2014	4470-2014	EP	KEVIN KELSEY	0.00	2,502.83	8,154,210.95
07/25/2014	07/23/2014	4471-2014	EP	PHILLIP L KLUG	0.00	1,645.15	8,152,565.80
07/25/2014	07/23/2014	4472-2014	EP	STEVEN E. KRAEMER	0.00	1,234.19	8,151,331.61
07/25/2014	07/23/2014	4473-2014	EP	DOUGLAS R LAILE	0.00	456.00	8,150,875.61
07/25/2014	07/23/2014	4474-2014	EP	KEITH A LAINHART	0.00	804.71	8,150,070.90
07/25/2014	07/23/2014	4475-2014	EP	ANTHONY L LANG	0.00	826.39	8,149,244.51
07/25/2014	07/23/2014	4476-2014	EP	GREG A LAROY	0.00	640.00	8,148,604.51
07/25/2014	07/23/2014	4477-2014	EP	TYLER A LARSH	0.00	820.34	8,147,784.17
07/25/2014	07/23/2014	4478-2014	EP	ALBERT JESSE LAWSON	0.00	293.82	8,147,490.35
07/25/2014	07/23/2014	4479-2014	EP	STEPHEN H LAWSON	0.00	867.08	8,146,623.27
07/25/2014	07/23/2014	4480-2014	EP	DAVID D LILLIE	0.00	592.48	8,146,030.79
07/25/2014	07/23/2014	4481-2014	EP	PAUL M LITTLEFIELD	0.00	982.17	8,145,048.62
07/25/2014	07/23/2014	4482-2014	EP	RYAN M LUCAS	0.00	794.93	8,144,253.69
07/25/2014	07/23/2014	4483-2014	EP	BRYAN T LYNCH	0.00	707.79	8,143,545.90
07/25/2014	07/23/2014	4484-2014	EP	BRIAN P MAGINN	0.00	717.57	8,142,828.33
07/25/2014	07/23/2014	4485-2014	EP	NATHANIEL DEAN MARTIN	0.00	95.07	8,142,733.26
07/25/2014	07/23/2014	4486-2014	EP	STEVEN E MAY	0.00	1,182.72	8,141,550.54
07/25/2014	07/23/2014	4487-2014	EP	NIEL A MCKINLEY	0.00	1,219.95	8,140,330.59
07/25/2014	07/23/2014	4488-2014	EP	JOHN McNALLY III	0.00	2,459.07	8,137,871.52
07/25/2014	07/23/2014	4489-2014	EP	JACOB MERKEL	0.00	1,329.15	8,136,542.37
07/25/2014	07/23/2014	4490-2014	EP	BRUCE C METZLER	0.00	2,929.42	8,133,612.95
07/25/2014	07/23/2014	4491-2014	EP	ANDREW R MEYER	0.00	529.31	8,133,083.64
07/25/2014	07/23/2014	4492-2014	EP	TIMOTHY D MICHAEL	0.00	616.44	8,132,467.20
07/25/2014	07/23/2014	4493-2014	EP	BRADLEY M MILLER	0.00	216.55	8,132,250.65
07/25/2014	07/23/2014	4494-2014	EP	JESSICA R MOENING	0.00	1,114.78	8,131,135.87
07/25/2014	07/23/2014	4495-2014	EP	JAMES E MONTGOMERY	0.00	579.56	8,130,556.31
07/25/2014	07/23/2014	4496-2014	EP	JARED A MORRIS	0.00	506.19	8,130,050.12
07/25/2014	07/23/2014	4497-2014	EP	WILHELM K. MUELLER	0.00	2,150.18	8,127,899.94
07/25/2014	07/23/2014	4498-2014	EP	CRAIG R NIEHAUS	0.00	1,985.09	8,125,914.85
07/25/2014	07/23/2014	4499-2014	EP	MATTHEW LEE NOBLE	0.00	573.60	8,125,341.25
07/25/2014	07/23/2014	4500-2014	EP	NICHOLAS SHAYNE NOLAN	0.00	298.25	8,125,043.00
07/25/2014	07/23/2014	4501-2014	EP	CHRISTOPHER D. OAKES	0.00	169.66	8,124,873.34
07/25/2014	07/23/2014	4502-2014	EP	SHANE D PACKER	0.00	1,738.01	8,123,135.33
07/25/2014	07/23/2014	4503-2014	EP	CHARLES D PALM	0.00	2,166.91	8,120,968.42
07/25/2014	07/23/2014	4504-2014	EP	ALEXANDER N PAULY	0.00	526.77	8,120,441.65
07/25/2014	07/23/2014	4505-2014	EP	DAVID E. PICKERING	0.00	2,302.54	8,118,139.11
07/25/2014	07/23/2014	4506-2014	EP	JOSEPH NATHANIEL PLACKE	0.00	567.18	8,117,571.93
07/25/2014	07/23/2014	4507-2014	EP	JENNIFER L PLOEGER	0.00	1,191.79	8,116,380.14
07/25/2014	07/23/2014	4508-2014	EP	JUSTIN ALEXANDER POPPE	0.00	577.08	8,115,803.06
07/25/2014	07/23/2014	4509-2014	EP	KRISTOPHER D PROSSER	0.00	3,316.18	8,112,486.88

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
07/25/2014	07/23/2014	4510-2014	EP	DANNY MICHAEL REENAN	0.00	1,219.35	8,111,267.53
07/25/2014	07/23/2014	4511-2014	EP	ERIC E REIFENBERGER	0.00	629.44	8,110,638.09
07/25/2014	07/23/2014	4512-2014	EP	PAUL RIEDEL	0.00	1,450.00	8,109,188.09
07/25/2014	07/23/2014	4513-2014	EP	JEROME W. ROBINSON	0.00	1,701.69	8,107,486.40
07/25/2014	07/23/2014	4514-2014	EP	DOUGLAS M ROLF	0.00	593.07	8,106,893.33
07/25/2014	07/23/2014	4515-2014	EP	RAYMOND D RUHE	0.00	1,788.62	8,105,104.71
07/25/2014	07/23/2014	4516-2014	EP	MICHAEL RUSIN	0.00	1,245.62	8,103,859.09
07/25/2014	07/23/2014	4517-2014	EP	CHRISTOPHER RUWE	0.00	1,747.89	8,102,111.20
07/25/2014	07/23/2014	4518-2014	EP	PATRICIA SAUERWEIN	0.00	668.13	8,101,443.07
07/25/2014	07/23/2014	4519-2014	EP	ROGER SAUERWEIN	0.00	856.36	8,100,586.71
07/25/2014	07/23/2014	4520-2014	EP	STEPHEN NICOLAS SCHMIDT	0.00	576.97	8,100,009.74
07/25/2014	07/23/2014	4521-2014	EP	DAVID R SCHNEBERGER	0.00	2,949.61	8,097,060.13
07/25/2014	07/23/2014	4522-2014	EP	JAY C SCHNEIDER	0.00	534.62	8,096,525.51
07/25/2014	07/23/2014	4523-2014	EP	DONALD P. SCHWIER	0.00	513.82	8,096,011.69
07/25/2014	07/23/2014	4524-2014	EP	GEORGE TYLER SEIBEL	0.00	906.42	8,095,105.27
07/25/2014	07/23/2014	4525-2014	EP	MATTHEW R SEMPIER	0.00	347.22	8,094,758.05
07/25/2014	07/23/2014	4526-2014	EP	EDWARD JOSEPH SHANNON	0.00	479.01	8,094,279.04
07/25/2014	07/23/2014	4527-2014	EP	JORDON C SHEPHERD	0.00	1,128.06	8,093,150.98
07/25/2014	07/23/2014	4528-2014	EP	ROBERT D SHEPHERD	0.00	1,498.62	8,091,652.36
07/25/2014	07/23/2014	4529-2014	EP	ALEX G SIEMER	0.00	601.81	8,091,050.55
07/25/2014	07/23/2014	4530-2014	EP	JOSEPH SILVATI	0.00	2,115.80	8,088,934.75
07/25/2014	07/23/2014	4531-2014	EP	KAREN A SILVATI	0.00	1,127.27	8,087,807.48
07/25/2014	07/23/2014	4532-2014	EP	MATTHEW J SILVATI	0.00	1,265.09	8,086,542.39
07/25/2014	07/23/2014	4533-2014	EP	RICHARD SIMMONS	0.00	1,064.54	8,085,477.85
07/25/2014	07/23/2014	4534-2014	EP	DAVID S SIMONSON	0.00	2,468.85	8,083,009.00
07/25/2014	07/23/2014	4535-2014	EP	LINDSEY A SIPPOLA	0.00	499.85	8,082,509.15
07/25/2014	07/23/2014	4536-2014	EP	ANDREW J SMITH	0.00	778.29	8,081,730.86
07/25/2014	07/23/2014	4537-2014	EP	GORDON BRUCE SMITH	0.00	1,587.74	8,080,143.12
07/25/2014	07/23/2014	4538-2014	EP	SHAWN A STACY	0.00	3,072.56	8,077,070.56
07/25/2014	07/23/2014	4539-2014	EP	THOMAS G STALL III	0.00	1,238.20	8,075,832.36
07/25/2014	07/23/2014	4540-2014	EP	RONALD P STENGER	0.00	2,382.37	8,073,449.99
07/25/2014	07/23/2014	4541-2014	EP	ROBERT E STOCKMEIER	0.00	286.98	8,073,163.01
07/25/2014	07/23/2014	4542-2014	EP	DAVID M STRITTHOLT	0.00	2,952.41	8,070,210.60
07/25/2014	07/23/2014	4543-2014	EP	BRIAN D SUNDERHAUS	0.00	624.28	8,069,586.32
07/25/2014	07/23/2014	4544-2014	EP	NATHAN E. TRUSLER	0.00	613.60	8,068,972.72
07/25/2014	07/23/2014	4545-2014	EP	LAMONT J TUBBS	0.00	597.69	8,068,375.03
07/25/2014	07/23/2014	4546-2014	EP	MICHAEL K VADNAIS	0.00	722.82	8,067,652.21
07/25/2014	07/23/2014	4547-2014	EP	MATTHEW F VANGEN	0.00	3,293.30	8,064,358.91
07/25/2014	07/23/2014	4548-2014	EP	ROBERT G WAGNER	0.00	542.09	8,063,816.82
07/25/2014	07/23/2014	4549-2014	EP	MICHAEL A WALLS	0.00	2,352.45	8,061,464.37
07/25/2014	07/23/2014	4550-2014	EP	MARK WALSH	0.00	2,049.65	8,059,414.72
07/25/2014	07/23/2014	4551-2014	EP	AARON M WESTERFIELD	0.00	1,372.71	8,058,042.01
07/25/2014	07/23/2014	4552-2014	EP	JACOB KORY WESTRICH	0.00	1,492.77	8,056,549.24
07/25/2014	07/23/2014	4553-2014	EP	RICHARD M WILLIAMS	0.00	769.06	8,055,780.18
07/25/2014	07/23/2014	4554-2014	EP	MICHAEL A WIMMEL II	0.00	1,539.24	8,054,240.94
07/25/2014	07/23/2014	4555-2014	EP	DAVID A WITHERBY	0.00	1,761.21	8,052,479.73
07/25/2014	07/23/2014	4556-2014	EP	RICHARD EUGENE WITSKEN	0.00	569.75	8,051,909.98
07/25/2014	07/23/2014	4557-2014	EP	MICHAEL T WITT	0.00	787.27	8,051,122.71
07/25/2014	07/23/2014	4558-2014	EP	MICHAEL WITTERSTAETTER	0.00	476.03	8,050,646.68
07/25/2014	07/23/2014	4559-2014	EP	PATRICK R WOLTERMAN	0.00	109.13	8,050,537.55
07/25/2014	07/23/2014	4560-2014	EP	CRAIG E WULLENWEBER	0.00	2,784.59	8,047,752.96
07/25/2014	07/23/2014	4561-2014	EP	JEFFREY A WURTZ	0.00	1,536.64	8,046,216.32
07/25/2014	07/23/2014	4562-2014	EP	TERRENCE M ZELLARS	0.00	1,805.61	8,044,410.71
07/25/2014	07/23/2014	63768	WH	COLERAIN TOWNSHIP	0.00	450.00	8,043,960.71
07/25/2014	07/23/2014	63769	WH	Colerain Township	0.00	99.00	8,043,861.71
07/25/2014	07/23/2014	63770	WH	COLERAIN TOWNSHIP TRUSTEES	0.00	96,643.83	7,947,217.88
07/25/2014	07/23/2014	63771	WH	COLERAIN TOWNSHIP TRUSTEES	0.00	32,315.40	7,914,902.48
07/25/2014	07/23/2014	442-2014R	STD	COLERAIN TOWNSHIP	129,508.53	0.00	8,044,411.01
07/25/2014	07/23/2014	63857	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	8,785.00	8,035,626.01

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07/25/2014	07/23/2014	63858	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,916.00	8,033,710.01
07/25/2014	07/23/2014	63859	WH	CINCO FEDERAL CREDIT UNION	0.00	1,565.92	8,032,144.09
07/25/2014	07/23/2014	4564-2014	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	822.50	8,031,321.59
07/25/2014	07/23/2014	4565-2014	EW	COLERAIN CONDIMENT FUND	0.00	286.00	8,031,035.59
07/25/2014	07/23/2014	4566-2014	EW	NORTHSIDE BANK	0.00	6,273.19	8,024,762.40
07/25/2014	07/23/2014	4567-2014	EW	OHIO TUITION TRUST AUTHORITY	0.00	175.00	8,024,587.40
07/25/2014	07/23/2014	4568-2014	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,607.73	8,019,979.67
07/25/2014	07/23/2014	63860	PR	MICHAEL ANTHONY LONG	0.00	253.11	8,019,726.56
07/25/2014	07/24/2014	63863	WH	AXA EQUITABLE	0.00	8,845.07	8,010,881.49
07/25/2014	07/24/2014	63864	WH	HAMILTON COUNTY MUNICIPAL COURT	0.00	113.80	8,010,767.69
07/25/2014	07/24/2014	63865	WH	Indiana State Central Collection Unit	0.00	231.00	8,010,536.69
07/25/2014	07/24/2014	63866	WH	SECURITY BENEFIT	0.00	1,690.00	8,008,846.69
07/25/2014	07/24/2014	63867	WH	AFSCME OHIO COUNCIL #8	0.00	691.90	8,008,154.79
07/25/2014	07/24/2014	63868	WH	EDWARD JONES	0.00	50.00	8,008,104.79
07/25/2014	07/24/2014	63869	WH	FRATERNAL ORDER OF POLICE	0.00	1,452.88	8,006,651.91
07/25/2014	07/24/2014	63870	WH	POLICE & FIREMEN'S INSURANCE ASSOCIATION	0.00	547.58	8,006,104.33
07/25/2014	07/25/2014	4581-2014	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,539.61	8,001,564.72
07/25/2014	07/25/2014	4582-2014	EW	City of Fairfield	0.00	316.27	8,001,248.45
07/25/2014	07/25/2014	4583-2014	EW	SCHOOL DISTRICT INCOME TAX	0.00	910.13	8,000,338.32
07/25/2014	07/25/2014	4584-2014	EW	OHIO DEPARTMENT OF TAXATION	0.00	12,208.37	7,988,129.95
07/25/2014	07/25/2014	4585-2014	EW	INTERNAL REVENUE SERVICE	0.00	80,162.00	7,907,967.95
07/25/2014	07/25/2014	4586-2014	EW	CITY OF CINCINNATI INCOME TAX DIVISION	0.00	1,205.02	7,906,762.93
07/25/2014	07/30/2014	462-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	1,995.00	0.00	7,908,757.93
07/25/2014	07/30/2014	463-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	740.00	0.00	7,909,497.93
07/25/2014	07/30/2014	465-2014R	STD	CINCINNATI BELL	38,823.69	0.00	7,948,321.62
07/25/2014	07/30/2014	466-2014R	STD	COA	1,746.84	0.00	7,950,068.46
07/25/2014	08/01/2014	4603-2014	CH	OHIO DEPT. OF JOB & FAMILY SERVICES	0.00	620.52	7,949,447.94
07/25/2014	08/04/2014	442-2014R	NEG. ADJ.	Negative Adjust Receipt for COLERAIN TOWNSHIP	-0.30	0.00	7,949,447.64
07/28/2014	07/28/2014	460-2014R	STD	COLERAIN TOWNSHIP ADMINISTRATION	1,534.26	0.00	7,950,981.90
07/28/2014	07/28/2014	4595-2014	CH	RUMPKE WASTE, INCORPORATED	0.00	113.09	7,950,868.81
07/28/2014	07/28/2014	4597-2014	CH	CINCINNATI BELL TELEPHONE	0.00	4,513.07	7,946,355.74
07/28/2014	07/28/2014	63871	AW	JIVASOFT CORPORATION	0.00	180.00	7,946,175.74
07/28/2014	07/28/2014	63872	AW	GHA TECHNOLOGIES, INC.	0.00	1,112.00	7,945,063.74
07/28/2014	07/28/2014	63873	AW	AIRGAS GREAT LAKES	0.00	295.13	7,944,768.61
07/28/2014	07/28/2014	63874	AW	BOUND TREE MEDICAL, LLC	0.00	202.17	7,944,566.44
07/28/2014	07/28/2014	63875	AW	CAMP SAFETY EQUIPMENT	0.00	105.00	7,944,461.44
07/28/2014	07/28/2014	63876	AW	CINTAS #001	0.00	64.26	7,944,397.18
07/28/2014	07/28/2014	63877	AW	INTERMEDIUM	0.00	6,792.64	7,937,604.54
07/28/2014	07/28/2014	63878	AW	JAMTEK ENTERPRISES INCORPORATED	0.00	472.80	7,937,131.74
07/28/2014	07/28/2014	63879	AW	KLEI LAWN MOWER & TRACTOR SALES, INC.	0.00	2,175.20	7,934,956.54
07/28/2014	07/28/2014	63880	AW	KROGER - CINCINNATI CUSTOMER CHARGES	0.00	172.91	7,934,783.63
07/28/2014	07/28/2014	63881	AW	MOBILCOMM	0.00	223.65	7,934,559.98
07/28/2014	07/28/2014	63882	AW	NORTHGATE TIRE	0.00	1,782.50	7,932,777.48
07/28/2014	07/28/2014	63883	AW	PENNCARE	0.00	254.20	7,932,523.28
07/28/2014	07/28/2014	63884	AW	PHOENIX SAFETY OUTFITTERS	0.00	205.00	7,932,318.28
07/28/2014	07/28/2014	63885	AW	PUBLIC SAFETY HEALTH & WELLNESS	0.00	40,710.50	7,891,607.78
07/28/2014	07/28/2014	63886	AW	TASK FORCE TIPS INC.	0.00	143.27	7,891,464.51
07/28/2014	07/28/2014	63887	AW	VERMED	0.00	1,091.05	7,890,373.46
07/28/2014	07/28/2014	63888	AW	WEBCO FIRE EQUIPMENT	0.00	2,445.00	7,887,928.46
07/28/2014	07/28/2014	63889	AW	FASTENAL COMPANY	0.00	92.59	7,887,835.87
07/28/2014	07/28/2014	63890	AW	JIM ROWAN	0.00	190.00	7,887,645.87
07/28/2014	07/28/2014	63891	AW	PRINT CRAFT	0.00	123.00	7,887,522.87
07/28/2014	07/28/2014	63892	AW	MERCY HOSPITAL WEST	0.00	316.00	7,887,206.87
07/28/2014	07/28/2014	63893	AW	CINCINNATI CIVIC ORCHESTRA INC.	0.00	550.00	7,886,656.87
07/28/2014	07/28/2014	63894	AW	DERRINGER COMPANY	0.00	81.00	7,886,575.87
07/28/2014	07/28/2014	63895	AW	SUMNER'S AUTO CARE	0.00	242.11	7,886,333.76
07/28/2014	07/28/2014	63896	AW	GENESIS MECHANICAL SERVICES	0.00	855.00	7,885,478.76
07/28/2014	07/28/2014	63897	AW	TREASURER STATE OF OHIO	0.00	53.25	7,885,425.51
07/28/2014	07/30/2014	473-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	7,885,585.16

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07/28/2014	08/01/2014	478-2014R	STD	DEA	818.96	0.00	7,886,404.12
07/29/2014	07/29/2014	63898	AW	KATIE RHODES	0.00	59.00	7,886,345.12
07/29/2014	07/29/2014	63782	AW	KATIE RHODES	0.00	-114.00	7,886,459.12
07/29/2014	07/29/2014	1785-2014	CH	PNC BANK	0.00	0.00	7,886,459.12
07/29/2014	07/29/2014	63899	WH	COLERAIN TOWNSHIP	0.00	1,000.00	7,885,459.12
07/29/2014	07/30/2014	468-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	5,095.33	0.00	7,890,554.45
07/29/2014	07/30/2014	469-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,000.00	0.00	7,891,554.45
07/29/2014	08/04/2014	485-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,229.80	0.00	7,892,784.25
07/30/2014	07/02/2014	390-2014R	STD	COLERAIN TOWNSHIP ZONING DEPT & PWS	950.00	0.00	7,893,734.25
07/30/2014	07/03/2014	390-2014R	VOID	Void Receipt for COLERAIN TOWNSHIP ZONING DEP	-950.00	0.00	7,892,784.25
07/30/2014	07/03/2014	394-2014R	VOID	Void Receipt for RUMPKE WASTE, INCORPORATED	-59,922.14	0.00	7,832,862.11
07/30/2014	07/30/2014	467-2014R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	24,801.97	0.00	7,857,664.08
07/30/2014	07/30/2014	474-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,000.00	0.00	7,858,664.08
07/30/2014	07/31/2014	4599-2014	CH	LINDA SCHNEIDER	0.00	260.00	7,858,404.08
07/30/2014	07/31/2014	4600-2014	CH	ROY TAILOR UNIFORMS	0.00	101.00	7,858,303.08
07/30/2014	07/31/2014	4601-2014	CH	UNIFIRST CORPORATION	0.00	129.27	7,858,173.81
07/30/2014	08/01/2014	480-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	417.15	0.00	7,858,590.96
07/30/2014	08/01/2014	484-2014R	STD	STATE OF OHIO	51,993.90	0.00	7,910,584.86
07/30/2014	08/04/2014	486-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	626.59	0.00	7,911,211.45
07/30/2014	08/04/2014	487-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	2,204.50	0.00	7,913,415.95
07/31/2014	07/30/2014	4598-2014	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	130,834.73	7,782,581.22
07/31/2014	07/31/2014	474-2014R	VOID	Void Receipt for COLERAIN TOWNSHIP POLICE DEP	-1,000.00	0.00	7,781,581.22
07/31/2014	07/31/2014	426-2014R	VOID	Void Receipt for COLERAIN TOWNSHIP FIRE & EMS	-205.00	0.00	7,781,376.22
07/31/2014	07/31/2014	475-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	644.00	0.00	7,782,020.22
07/31/2014	07/31/2014	63900	AW	KEGLER BROWN HILL & RITTER	0.00	6,359.50	7,775,660.72
07/31/2014	07/31/2014	63901	AW	PRO-ALERT SECURITY	0.00	240.00	7,775,420.72
07/31/2014	07/31/2014	63902	AW	VALLEY ASPHALT	0.00	218.88	7,775,201.84
07/31/2014	07/31/2014	63903	AW	ALVIS LANDSCAPE & GOLF COURSE MATERIALS	0.00	884.00	7,774,317.84
07/31/2014	07/31/2014	63904	AW	BUD HERBERT MOTORS	0.00	434.26	7,773,883.58
07/31/2014	07/31/2014	63905	AW	CARQUEST AUTO PARTS	0.00	171.27	7,773,712.31
07/31/2014	07/31/2014	63906	AW	ENZO'S CLEANING SOLUTIONS, LLC	0.00	369.00	7,773,343.31
07/31/2014	07/31/2014	63907	AW	KLEI LAWN MOWER & TRACTOR SALES, INC.	0.00	29.00	7,773,314.31
07/31/2014	07/31/2014	63908	AW	STEVE HATTERSLEY PLUMBING	0.00	285.00	7,773,029.31
07/31/2014	07/31/2014	63909	AW	PSS CONTRACTORS, LLC	0.00	8,045.00	7,764,984.31
07/31/2014	07/31/2014	63910	AW	COX OHIO PUBLISHING dba COX MEDIA GROUP	0.00	2,638.99	7,762,345.32
07/31/2014	07/31/2014	63911	AW	LINDA LEE RUTH SNIDER	0.00	392.00	7,761,953.32
07/31/2014	07/31/2014	63912	AW	NORTHSIDE BANK AND TRUST	0.00	176,800.00	7,585,153.32
07/31/2014	07/31/2014	63913	AW	PRICE CONSULTATION SERVICES, LLC.	0.00	1,100.00	7,584,053.32
07/31/2014	07/31/2014	63914	AW	HAMILTON COUNTY PROSECUTOR'S OFFICE	0.00	109.60	7,583,943.72
07/31/2014	07/31/2014	63915	AW	THE EMBLEM AUTHORITY	0.00	212.00	7,583,731.72
07/31/2014	07/31/2014	63916	AW	BOB MEYER LANDSCAPE	0.00	1,075.00	7,582,656.72
07/31/2014	07/31/2014	63917	AW	IRVINE WOOD RECOVERY, INC.	0.00	3,335.00	7,579,321.72
07/31/2014	07/31/2014	63918	AW	SUPERIOR DENTAL CARE, INC.	0.00	7,204.23	7,572,117.49
07/31/2014	07/31/2014	63919	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	489.00	7,571,628.49
07/31/2014	07/31/2014	63920	AW	STIGLER SUPPLY	0.00	1,026.64	7,570,601.85
07/31/2014	07/31/2014	63921	AW	INSURANCE AUTO AUCTIONS	0.00	25.00	7,570,576.85
07/31/2014	07/31/2014	63922	AW	J & M WELDING & DESIGN	0.00	650.00	7,569,926.85
07/31/2014	07/31/2014	63923	AW	BEST GENERAL CONTRACTING	0.00	800.00	7,569,126.85
07/31/2014	07/31/2014	63924	AW	BOBCAT ENTERPRISES	0.00	327.70	7,568,799.15
07/31/2014	07/31/2014	63925	AW	MEIJERJOHAN-WENGLER, INC	0.00	406.00	7,568,393.15
07/31/2014	07/31/2014	63926	AW	SCREEN PRINTS	0.00	17.50	7,568,375.65
07/31/2014	07/31/2014	63927	AW	DERRINGER COMPANY	0.00	48.60	7,568,327.05
07/31/2014	08/01/2014	4602-2014	CH	PNC BANK	0.00	330.01	7,567,997.04
07/31/2014	08/01/2014	476-2014R	STD	DEA	1,750.10	0.00	7,569,747.14
07/31/2014	08/01/2014	479-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	4,035.00	0.00	7,573,782.14
07/31/2014	08/01/2014	481-2014R	INT	PRIMARY	302.91	0.00	7,574,085.05
07/31/2014	08/01/2014	483-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	116,819.76	0.00	7,690,904.81

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07/31/2014	08/01/2014			DEPARTMENT Transfer-INVESTMENT to PRIMARY	1,120.60	0.00	7,692,025.41
				July Total:	3,974,673.62	2,605,370.34	
				Report Total:	<u>\$3,974,673.62</u>	<u>\$2,605,370.34</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