

Cash Activity

September 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/01/2014				Beginning Balance	\$0.00	\$0.00	\$7,074,067.13
09/01/2014	08/28/2014	64144	AW	NATIONAL VISION ADMINISTRATORS, LLC	0.00	843.50	7,073,223.63
09/01/2014	09/04/2014	5536-2014	CH	HUMANA REGIONAL SERVICE	0.00	112,529.52	6,960,694.11
09/01/2014	09/15/2014	560-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	90.00	0.00	6,960,784.11
09/02/2014	08/26/2014	5240-2014	CH	BOUND TREE MEDICAL, LLC	0.00	0.00	6,960,784.11
09/02/2014	09/03/2014	549-2014R	STD	RUMPKE WASTE, INCORPORATED	1,500.00	0.00	6,962,284.11
09/02/2014	09/03/2014	550-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	945.50	0.00	6,963,229.61
09/02/2014	09/04/2014	5537-2014	CH	OHIO DEPARTMENT OF TAXATION	0.00	106.51	6,963,123.10
09/02/2014	09/04/2014	5538-2014	CH	SAMUEL T LEEMAN	0.00	286.00	6,962,837.10
09/02/2014	09/04/2014	5539-2014	CH	LINDA SCHNEIDER	0.00	243.75	6,962,593.35
09/02/2014	09/05/2014	553-2014R	STD	COLERAIN TOWNSHIP ADMINISTRATION	75.00	0.00	6,962,668.35
09/02/2014	10/02/2014	602-2014R	STD	COLERAIN TOWNSHIP COMM CENTER & PARKS	16,184.65	0.00	6,978,853.00
09/03/2014	09/03/2014	64145	AW	SUPERIOR DENTAL CARE, INC.	0.00	7,159.26	6,971,693.74
09/03/2014	09/03/2014	64146	AW	NATIONAL VISION ADMINISTRATORS, LLC	0.00	844.26	6,970,849.48
09/03/2014	09/08/2014	5549-2014	CH	OHIO DEPARTMENT OF TAXATION	0.00	162.42	6,970,687.06
09/03/2014	09/17/2014	566-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,395.35	0.00	6,972,082.41
09/04/2014	09/04/2014	64150	AW	AIRY PONY KEG	0.00	59.35	6,972,023.06
09/04/2014	09/04/2014	551-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	5,936.00	0.00	6,977,959.06
09/04/2014	09/04/2014	64155	AW	WALLINGFORD COFFEE	0.00	165.91	6,977,793.15
09/04/2014	09/04/2014	64156	AW	ACCELA, INC.	0.00	6,720.00	6,971,073.15
09/04/2014	09/04/2014	64157	AW	LINDA LEE RUTH SNIDER	0.00	344.00	6,970,729.15
09/04/2014	09/04/2014	64158	AW	CARQUEST AUTO PARTS	0.00	42.89	6,970,686.26
09/04/2014	09/04/2014	64159	AW	KLEI LAWN MOWER & TRACTOR SALES, INC.	0.00	63.00	6,970,623.26
09/04/2014	09/04/2014	64160	AW	STIGLER SUPPLY	0.00	333.24	6,970,290.02
09/04/2014	09/04/2014	64161	AW	TRI-STATE LAWN EQUIPMENT	0.00	22.43	6,970,267.59
09/04/2014	09/04/2014	64162	AW	GENESIS MECHANICAL SERVICES	0.00	1,764.00	6,968,503.59
09/04/2014	09/04/2014	64163	AW	TREASURER OF STATE - UAN FUND	0.00	915.80	6,967,587.79
09/04/2014	09/04/2014	64164	AW	LEBANON FORD	0.00	23,272.00	6,944,315.79
09/04/2014	09/04/2014	64165	AW	OHIO CEMETERY PRESERVATION SOCIETY	0.00	20.00	6,944,295.79
09/04/2014	09/04/2014	64166	AW	GORILLA LIFT	0.00	41.85	6,944,253.94
09/04/2014	09/04/2014	64167	AW	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	0.00	223.67	6,944,030.27
09/04/2014	09/04/2014	64168	AW	MEIJERJOHAN-WENGLER, INC	0.00	104.00	6,943,926.27
09/04/2014	09/04/2014	64169	AW	MOBILCOMM	0.00	7.95	6,943,918.32
09/04/2014	09/04/2014	64170	AW	DUKE ENERGY	0.00	3,739.18	6,940,179.14
09/04/2014	09/04/2014	64171	AW	SWEET MOMENTS	0.00	165.00	6,940,014.14
09/04/2014	09/04/2014	64172	AW	SWANK MOTION PICTURE, INC	0.00	654.00	6,939,360.14
09/04/2014	09/04/2014	64173	AW	MARIAN COATS	0.00	42.45	6,939,317.69
09/04/2014	09/04/2014	64174	AW	AJEKOIYA ADIGUN	0.00	90.00	6,939,227.69
09/04/2014	09/04/2014	64175	AW	CTW ELECTRICAL COMPANY INCORPORATED	0.00	107.36	6,939,120.33
09/04/2014	09/04/2014	64176	AW	SUNSET SUPPLY	0.00	542.90	6,938,577.43
09/04/2014	09/04/2014	64177	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	48.00	6,938,529.43
09/04/2014	09/04/2014	64178	AW	AE DOOR SALES	0.00	940.00	6,937,589.43
09/04/2014	09/04/2014	64179	AW	BOARD OF COUNTY COMMISSIONERS	0.00	10,966.30	6,926,623.13
09/04/2014	09/04/2014	64180	AW	CINCINNATI ICE MACHINE	0.00	431.87	6,926,191.26
09/04/2014	09/04/2014	64181	AW	CLEAN AIR CONCEPTS/SMOKEETER	0.00	1,649.63	6,924,541.63
09/04/2014	09/04/2014	64182	AW	KROEGER PLUMBING	0.00	3,613.15	6,920,928.48
09/04/2014	09/04/2014	64183	AW	MERCY HOSPITAL WEST	0.00	130.00	6,920,798.48
09/04/2014	09/04/2014	64184	AW	MOBILCOMM	0.00	23.00	6,920,775.48
09/04/2014	09/04/2014	64185	AW	ORR SAFETY EQUIPMENT	0.00	1,704.79	6,919,070.69
09/04/2014	09/04/2014	64186	AW	TIM OTTING ENTERPRISES	0.00	2,885.00	6,916,185.69
09/04/2014	09/04/2014	64187	AW	PPG ARCHITECTURAL COATINGS	0.00	300.94	6,915,884.75
09/04/2014	09/04/2014	64188	AW	JOHN D. PREUER & ASSOCIATES	0.00	548.49	6,915,336.26
09/04/2014	09/04/2014	64189	AW	SYMBIO CORPORATION	0.00	289.16	6,915,047.10
09/04/2014	09/04/2014	64190	AW	VERMED	0.00	678.85	6,914,368.25
09/04/2014	09/04/2014	64191	AW	VOGELPOHL FIRE EQUIPMENT	0.00	724.26	6,913,643.99
09/04/2014	09/04/2014	64192	AW	KEVIN SCHWARTZHOFF	0.00	180.00	6,913,463.99
09/04/2014	09/04/2014	64193	AW	EMILY RANDOLPH	0.00	180.00	6,913,283.99
09/04/2014	09/04/2014	64194	AW	FRANK BIRKENHAUER	0.00	180.00	6,913,103.99
09/04/2014	09/04/2014	64195	AW	MARIE SPRENGER	0.00	200.00	6,912,903.99

Cash Activity

September 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/04/2014	09/04/2014	64196	AW	ROGER KREBS	0.00	105.00	6,912,798.99
09/04/2014	09/04/2014	64197	AW	TIM LANGE	0.00	180.00	6,912,618.99
09/04/2014	09/04/2014	64198	AW	TAWANNA MOLTER	0.00	180.00	6,912,438.99
09/04/2014	09/04/2014	64199	AW	PACIFIC REFLEX SIGNS	0.00	128.10	6,912,310.89
09/04/2014	09/04/2014	64200	AW	JOHN E REID ASSOCIATES INC	0.00	2,525.00	6,909,785.89
09/04/2014	09/04/2014	64201	AW	ALPINE VALLEY WATER	0.00	34.95	6,909,750.94
09/04/2014	09/04/2014	64202	AW	FULTON COMMUNICATIONS	0.00	225.00	6,909,525.94
09/04/2014	09/04/2014	64203	AW	DONNELLO McCARTHY	0.00	352.64	6,909,173.30
09/04/2014	09/04/2014	64204	AW	DAVIES LANDSCAPE & LAWN CARE, INC.	0.00	195.00	6,908,978.30
09/04/2014	09/04/2014	64205	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	96.00	6,908,882.30
09/04/2014	09/04/2014	64206	AW	GEOFF MILZ	0.00	180.00	6,908,702.30
09/04/2014	09/04/2014	64207	AW	DAVID HIRSCHBERG CO	0.00	176.00	6,908,526.30
09/04/2014	09/04/2014	64118	AW	WAYNE BUILDINGS	0.00	-21,200.00	6,929,726.30
09/04/2014	09/04/2014	64208	AW	KIMBERLY JO LANE	0.00	90.00	6,929,636.30
09/04/2014	09/04/2014	64209	AW	WAYNE CONTRACTING INC	0.00	21,200.00	6,908,436.30
09/04/2014	09/05/2014	554-2014R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	21,989.78	0.00	6,930,426.08
09/04/2014	09/05/2014	554-2014R	VOID	Void Receipt for DUSTY RHODES, HAMILTON COUNTY	-21,989.78	0.00	6,908,436.30
09/04/2014	09/08/2014	557-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	5,317.86	0.00	6,913,754.16
09/04/2014	09/08/2014	5550-2014	CH	LINDA SCHNEIDER	0.00	195.00	6,913,559.16
09/04/2014	09/08/2014	5551-2014	CH	GALLS, LLC	0.00	1,306.07	6,912,253.09
09/04/2014	09/08/2014	5552-2014	CH	BOUND TREE MEDICAL, LLC	0.00	3,092.68	6,909,160.41
09/04/2014	09/08/2014	5554-2014	CH	VALLEY ASPHALT	0.00	503.28	6,908,657.13
09/04/2014	09/15/2014	5567-2014	CH	LYKINS OIL COMPANY	0.00	684.39	6,907,972.74
09/04/2014	09/15/2014	5568-2014	CH	LYKINS OIL COMPANY	0.00	27,012.02	6,880,960.72
09/05/2014	09/03/2014	5253-2014	EP	FRANK A BIRKENHAUER	0.00	2,598.73	6,878,361.99
09/05/2014	09/03/2014	5254-2014	EP	DENNIS P DETERS	0.00	1,165.89	6,877,196.10
09/05/2014	09/03/2014	5255-2014	EP	LINDSEY ERIN HELMERS	0.00	808.87	6,876,387.23
09/05/2014	09/03/2014	5256-2014	EP	EMILY RUTH RANDOLPH	0.00	1,852.77	6,874,534.46
09/05/2014	09/03/2014	5257-2014	EP	MELINDA A RINEHART	0.00	1,382.44	6,873,152.02
09/05/2014	09/03/2014	5258-2014	EP	JEFFREY F. RITTER	0.00	883.08	6,872,268.94
09/05/2014	09/03/2014	5259-2014	EP	JAMES M ROWAN	0.00	2,648.86	6,869,620.08
09/05/2014	09/03/2014	5260-2014	EP	SHANNON M SCHNEIDER	0.00	1,400.00	6,868,220.08
09/05/2014	09/03/2014	5261-2014	EP	HEATHER E. HARLOW	0.00	1,622.74	6,866,597.34
09/05/2014	09/03/2014	5263-2014	EP	MICHAEL J ELLIOTT	0.00	361.81	6,866,235.53
09/05/2014	09/03/2014	5264-2014	EP	TAWANNA M MOLTER	0.00	1,361.84	6,864,873.69
09/05/2014	09/03/2014	5265-2014	EP	EARL M. RADER	0.00	466.21	6,864,407.48
09/05/2014	09/03/2014	5266-2014	EP	JEFFREY S RADER	0.00	423.85	6,863,983.63
09/05/2014	09/03/2014	5267-2014	EP	MARIE T SPRENGER	0.00	1,651.94	6,862,331.69
09/05/2014	09/03/2014	5269-2014	EP	JAMES E DELTA	0.00	1,032.82	6,861,298.87
09/05/2014	09/03/2014	5270-2014	EP	THOMAS A. BOSARGE	0.00	1,647.22	6,859,651.65
09/05/2014	09/03/2014	5271-2014	EP	HARRY B BOWMAN	0.00	712.57	6,858,939.08
09/05/2014	09/03/2014	5272-2014	EP	MARIAN M COATS	0.00	403.53	6,858,535.55
09/05/2014	09/03/2014	5273-2014	EP	WILLIAM D. COOPER	0.00	676.91	6,857,858.64
09/05/2014	09/03/2014	5274-2014	EP	SHARON K CRABTREE	0.00	113.03	6,857,745.61
09/05/2014	09/03/2014	5275-2014	EP	CALVIN JAY FIX	0.00	262.80	6,857,482.81
09/05/2014	09/03/2014	5276-2014	EP	CHRIS HIMONIDIS	0.00	329.66	6,857,153.15
09/05/2014	09/03/2014	5277-2014	EP	JASON HUFF	0.00	520.22	6,856,632.93
09/05/2014	09/03/2014	5278-2014	EP	ROSS JOHN JENSEN	0.00	220.11	6,856,412.82
09/05/2014	09/03/2014	5279-2014	EP	ROBERT CHARLES KATTMANN	0.00	414.59	6,855,998.23
09/05/2014	09/03/2014	5280-2014	EP	ROGER G. KREBS	0.00	881.23	6,855,117.00
09/05/2014	09/03/2014	5281-2014	EP	DAVID LAUER	0.00	935.94	6,854,181.06
09/05/2014	09/03/2014	5282-2014	EP	GARY J. LAUER	0.00	1,484.80	6,852,696.26
09/05/2014	09/03/2014	5283-2014	EP	JOSEPH R. MOLTER	0.00	1,277.07	6,851,419.19
09/05/2014	09/03/2014	5284-2014	EP	DYLAN PATRICK MORRISON	0.00	761.33	6,850,657.86
09/05/2014	09/03/2014	5285-2014	EP	GEOFFREY B PAYNE	0.00	733.71	6,849,924.15
09/05/2014	09/03/2014	5286-2014	EP	LINDA SUE RADER	0.00	304.64	6,849,619.51
09/05/2014	09/03/2014	5287-2014	EP	LAWRENCE EDWIN SHAD	0.00	290.19	6,849,329.32
09/05/2014	09/03/2014	5288-2014	EP	JAMES G. SPEARS	0.00	678.48	6,848,650.84
09/05/2014	09/03/2014	5289-2014	EP	MICHAEL JACOB SPEARS	0.00	700.56	6,847,950.28

Cash Activity

September 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/05/2014	09/03/2014	5290-2014	EP	CONNIE L SPENCER	0.00	430.00	6,847,520.28
09/05/2014	09/03/2014	5291-2014	EP	JAMES R WADDLE	0.00	67.78	6,847,452.50
09/05/2014	09/03/2014	5292-2014	EP	LISA LYNN WHITE	0.00	76.15	6,847,376.35
09/05/2014	09/03/2014	5293-2014	EP	FRANCES K WIRMEL	0.00	232.15	6,847,144.20
09/05/2014	09/03/2014	5294-2014	EP	RONALD E WIRMEL	0.00	332.15	6,846,812.05
09/05/2014	09/03/2014	5295-2014	EP	THOMAS J WOOLERY	0.00	336.21	6,846,475.84
09/05/2014	09/03/2014	5297-2014	EP	TODD R BANDY	0.00	1,254.51	6,845,221.33
09/05/2014	09/03/2014	5298-2014	EP	MIKE E BAUMER	0.00	1,484.37	6,843,736.96
09/05/2014	09/03/2014	5299-2014	EP	JASON M. HAINES	0.00	1,491.94	6,842,245.02
09/05/2014	09/03/2014	5300-2014	EP	TIMOTHY M. LANGE	0.00	1,762.02	6,840,483.00
09/05/2014	09/03/2014	5301-2014	EP	STEPHEN P RADER	0.00	1,473.55	6,839,009.45
09/05/2014	09/03/2014	5302-2014	EP	KRAIG J. RIEMAN	0.00	1,260.28	6,837,749.17
09/05/2014	09/03/2014	5303-2014	EP	STEVE SAYRE	0.00	1,492.15	6,836,257.02
09/05/2014	09/03/2014	5304-2014	EP	DANIEL R SCHULTE	0.00	1,514.85	6,834,742.17
09/05/2014	09/03/2014	5305-2014	EP	PAUL L SCHWAB II	0.00	1,684.52	6,833,057.65
09/05/2014	09/03/2014	5306-2014	EP	KEVIN G SCHWARTZHOFF	0.00	1,542.21	6,831,515.44
09/05/2014	09/03/2014	5307-2014	EP	FRANKLIN D SHORT	0.00	1,454.87	6,830,060.57
09/05/2014	09/03/2014	5308-2014	EP	JOSEPH SIEFERT	0.00	1,059.47	6,829,001.10
09/05/2014	09/03/2014	5310-2014	EP	JULIA KRISTEN BRODSKY	0.00	813.57	6,828,187.53
09/05/2014	09/03/2014	5311-2014	EP	CONNIE M COTTINGHAM	0.00	450.80	6,827,736.73
09/05/2014	09/03/2014	5312-2014	EP	GEOFFREY G MILZ	0.00	1,987.54	6,825,749.19
09/05/2014	09/03/2014	5313-2014	EP	REBECCA J RENO	0.00	1,360.14	6,824,389.05
09/05/2014	09/03/2014	5315-2014	EP	AARON MATTHEW ASHCRAFT	0.00	1,045.79	6,823,343.26
09/05/2014	09/03/2014	5316-2014	EP	RICHARD C. BERNECKER	0.00	2,197.55	6,821,145.71
09/05/2014	09/03/2014	5317-2014	EP	KENNETH D BERTZ	0.00	1,612.76	6,819,532.95
09/05/2014	09/03/2014	5318-2014	EP	COREY E BOYLE	0.00	1,681.26	6,817,851.69
09/05/2014	09/03/2014	5319-2014	EP	ROBERT WILLIAM BRINKMAN	0.00	1,465.89	6,816,385.80
09/05/2014	09/03/2014	5320-2014	EP	JOHN A BURTON	0.00	1,458.85	6,814,926.95
09/05/2014	09/03/2014	5321-2014	EP	RAYMOND A BUXSEL II	0.00	1,287.66	6,813,639.29
09/05/2014	09/03/2014	5322-2014	EP	JOHN J. CARTER	0.00	2,162.69	6,811,476.60
09/05/2014	09/03/2014	5323-2014	EP	NICHOLAS JAMES CIFUENTES	0.00	1,226.09	6,810,250.51
09/05/2014	09/03/2014	5324-2014	EP	MALIK JAHRAEL MUSTAPHA CLARK	0.00	812.98	6,809,437.53
09/05/2014	09/03/2014	5325-2014	EP	MELISSA JOY COOPER	0.00	2,599.09	6,806,838.44
09/05/2014	09/03/2014	5326-2014	EP	EDWIN C CORDIE III	0.00	1,835.42	6,805,003.02
09/05/2014	09/03/2014	5327-2014	EP	CHRISTOPHER M CULLMAN	0.00	1,490.80	6,803,512.22
09/05/2014	09/03/2014	5328-2014	EP	DENNY A DEATON	0.00	2,126.35	6,801,385.87
09/05/2014	09/03/2014	5329-2014	EP	ANDREW DEMEROPOLIS	0.00	664.49	6,800,721.38
09/05/2014	09/03/2014	5330-2014	EP	MARK C DENNEY	0.00	2,201.00	6,798,520.38
09/05/2014	09/03/2014	5331-2014	EP	DEAN A DOERFLEIN	0.00	1,410.10	6,797,110.28
09/05/2014	09/03/2014	5332-2014	EP	DEBORAH A FALES	0.00	840.42	6,796,269.86
09/05/2014	09/03/2014	5333-2014	EP	KYLE MATTHEW FRANDONI	0.00	1,366.46	6,794,903.40
09/05/2014	09/03/2014	5334-2014	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,267.22	6,793,636.18
09/05/2014	09/03/2014	5335-2014	EP	JEROME M GRAYSON	0.00	1,709.82	6,791,926.36
09/05/2014	09/03/2014	5336-2014	EP	AMANDA L GRIFFIN	0.00	875.91	6,791,050.45
09/05/2014	09/03/2014	5337-2014	EP	JOSEPH S. HENDRICKS JR.	0.00	1,848.99	6,789,201.46
09/05/2014	09/03/2014	5338-2014	EP	RAEGINA M HOFFMANN	0.00	516.91	6,788,684.55
09/05/2014	09/03/2014	5339-2014	EP	DAVID J. HUBBARD	0.00	1,730.18	6,786,954.37
09/05/2014	09/03/2014	5340-2014	EP	BRIAN T HUNTINGTON	0.00	1,738.73	6,785,215.64
09/05/2014	09/03/2014	5341-2014	EP	JUSTIN D. HUSSEL	0.00	2,022.57	6,783,193.07
09/05/2014	09/03/2014	5342-2014	EP	STEVEN B. KARWISCH	0.00	1,732.90	6,781,460.17
09/05/2014	09/03/2014	5343-2014	EP	THOMAS KARL KINNE	0.00	1,413.29	6,780,046.88
09/05/2014	09/03/2014	5344-2014	EP	KURT E MAGOTEAUX	0.00	1,821.53	6,778,225.35
09/05/2014	09/03/2014	5345-2014	EP	SEAN M MAHER	0.00	1,912.67	6,776,312.68
09/05/2014	09/03/2014	5346-2014	EP	NICHOLAS J MCCARTHY	0.00	1,906.97	6,774,405.71
09/05/2014	09/03/2014	5347-2014	EP	DANIEL MELOY	0.00	1,258.35	6,773,147.36
09/05/2014	09/03/2014	5348-2014	EP	ANGELA M MEYER	0.00	2,488.43	6,770,658.93
09/05/2014	09/03/2014	5349-2014	EP	ASHLEY M MEYER	0.00	1,426.75	6,769,232.18
09/05/2014	09/03/2014	5350-2014	EP	MARK S MEYER	0.00	2,748.04	6,766,484.14
09/05/2014	09/03/2014	5351-2014	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,267.66	6,765,216.48

Cash Activity

September 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/05/2014	09/03/2014	5352-2014	EP	NEIL A MILLIKIN	0.00	1,670.94	6,763,545.54
09/05/2014	09/03/2014	5353-2014	EP	ROGER BRADLEY MITCHELL	0.00	1,152.86	6,762,392.68
09/05/2014	09/03/2014	5354-2014	EP	VICTOR A NAPIER	0.00	1,349.95	6,761,042.73
09/05/2014	09/03/2014	5355-2014	EP	SCOTT S. OWEN	0.00	1,758.00	6,759,284.73
09/05/2014	09/03/2014	5356-2014	EP	MICHAEL S. OWENS	0.00	1,701.05	6,757,583.68
09/05/2014	09/03/2014	5357-2014	EP	JAMIE L. PENLEY	0.00	1,516.20	6,756,067.48
09/05/2014	09/03/2014	5358-2014	EP	CHRISTOPHER A. PHILLIPS	0.00	1,823.59	6,754,243.89
09/05/2014	09/03/2014	5359-2014	EP	PATRICK R. QUINN	0.00	2,735.72	6,751,508.17
09/05/2014	09/03/2014	5360-2014	EP	JOSEPH E. REDMOND	0.00	1,784.71	6,749,723.46
09/05/2014	09/03/2014	5361-2014	EP	ERIC P. RENNER	0.00	2,206.57	6,747,516.89
09/05/2014	09/03/2014	5362-2014	EP	JENNIFER K SHARP	0.00	1,938.02	6,745,578.87
09/05/2014	09/03/2014	5363-2014	EP	EDWARD C SMITH	0.00	1,076.51	6,744,502.36
09/05/2014	09/03/2014	5364-2014	EP	NANCY SPEARS	0.00	1,088.36	6,743,414.00
09/05/2014	09/03/2014	5365-2014	EP	MICHAEL J. STOCKMEIER	0.00	1,618.84	6,741,795.16
09/05/2014	09/03/2014	5366-2014	EP	BOBBY DWIGHT TAYLOR	0.00	1,442.61	6,740,352.55
09/05/2014	09/03/2014	5367-2014	EP	DUSTIN R WEEKLEY	0.00	1,485.66	6,738,866.89
09/05/2014	09/03/2014	5368-2014	EP	BRENT MICHAEL WETHINGTON	0.00	871.89	6,737,995.00
09/05/2014	09/03/2014	5369-2014	EP	ADAM JOSEPH WOOD	0.00	1,642.67	6,736,352.33
09/05/2014	09/03/2014	5370-2014	EP	DALE J. WOODS	0.00	1,015.25	6,735,337.08
09/05/2014	09/03/2014	5372-2014	EP	MICHAEL R ADLER	0.00	1,774.14	6,733,562.94
09/05/2014	09/03/2014	5373-2014	EP	DON ANGST	0.00	1,622.27	6,731,940.67
09/05/2014	09/03/2014	5374-2014	EP	MINDY T ANTOLINI	0.00	834.72	6,731,105.95
09/05/2014	09/03/2014	5375-2014	EP	WILLIAM N BANKS	0.00	224.11	6,730,881.84
09/05/2014	09/03/2014	5376-2014	EP	BEN L. BARNHORST	0.00	629.92	6,730,251.92
09/05/2014	09/03/2014	5377-2014	EP	JOEL ANTHONY BAUMER	0.00	781.93	6,729,469.99
09/05/2014	09/03/2014	5378-2014	EP	TIMOTHY P BEACH	0.00	1,920.31	6,727,549.68
09/05/2014	09/03/2014	5379-2014	EP	MATTHEW W BEAHR	0.00	605.17	6,726,944.51
09/05/2014	09/03/2014	5380-2014	EP	SCOTT V. BECKER	0.00	1,756.20	6,725,188.31
09/05/2014	09/03/2014	5381-2014	EP	WILLIAM T BENDERMAN	0.00	1,696.21	6,723,492.10
09/05/2014	09/03/2014	5382-2014	EP	JEFFREY F BENZING	0.00	573.43	6,722,918.67
09/05/2014	09/03/2014	5383-2014	EP	JOHN T BLOOMFIELD	0.00	598.72	6,722,319.95
09/05/2014	09/03/2014	5384-2014	EP	JAMES J BOWMAN	0.00	1,244.49	6,721,075.46
09/05/2014	09/03/2014	5385-2014	EP	JUSTIN C BOYCE	0.00	1,008.28	6,720,067.18
09/05/2014	09/03/2014	5386-2014	EP	JASON BROCKHOFF	0.00	532.00	6,719,535.18
09/05/2014	09/03/2014	5387-2014	EP	BENJAMIN HENRY BROWE	0.00	577.32	6,718,957.86
09/05/2014	09/03/2014	5388-2014	EP	GREG A BROWN	0.00	1,844.58	6,717,113.28
09/05/2014	09/03/2014	5389-2014	EP	MICHAEL V BUMPUS	0.00	487.46	6,716,625.82
09/05/2014	09/03/2014	5390-2014	EP	GRANT C BURNS	0.00	2,054.30	6,714,571.52
09/05/2014	09/03/2014	5391-2014	EP	DENNIS B CABLE	0.00	1,163.40	6,713,408.12
09/05/2014	09/03/2014	5392-2014	EP	RYAN DANIEL CASE	0.00	578.40	6,712,829.72
09/05/2014	09/03/2014	5393-2014	EP	STEVEN CONN	0.00	2,345.93	6,710,483.79
09/05/2014	09/03/2014	5394-2014	EP	FRANK COOK	0.00	769.90	6,709,713.89
09/05/2014	09/03/2014	5395-2014	EP	MICHAEL T. CRAMERDING	0.00	2,025.26	6,707,688.63
09/05/2014	09/03/2014	5396-2014	EP	VANESSA L CURE-WASHINGTON	0.00	160.74	6,707,527.89
09/05/2014	09/03/2014	5397-2014	EP	ERIC W DAUER	0.00	1,694.14	6,705,833.75
09/05/2014	09/03/2014	5398-2014	EP	JASON M DAVIS	0.00	13.00	6,705,820.75
09/05/2014	09/03/2014	5399-2014	EP	MICHAEL D DAVIS	0.00	557.09	6,705,263.66
09/05/2014	09/03/2014	5400-2014	EP	DAVID A. DERBYSHIRE	0.00	2,886.95	6,702,376.71
09/05/2014	09/03/2014	5401-2014	EP	JERRY A. DIMUZIO	0.00	1,277.14	6,701,099.57
09/05/2014	09/03/2014	5402-2014	EP	CHRISTOPHER J DOUGLAS	0.00	577.32	6,700,522.25
09/05/2014	09/03/2014	5403-2014	EP	JENNIFER DRANSMAN	0.00	90.69	6,700,431.56
09/05/2014	09/03/2014	5404-2014	EP	MATTHEW C DRENNAN	0.00	1,550.43	6,698,881.13
09/05/2014	09/03/2014	5405-2014	EP	JOHN S EADICICCO	0.00	235.51	6,698,645.62
09/05/2014	09/03/2014	5406-2014	EP	DARIAN E EDWARDS	0.00	861.07	6,697,784.55
09/05/2014	09/03/2014	5407-2014	EP	JASON C EDWARDS	0.00	524.31	6,697,260.24
09/05/2014	09/03/2014	5408-2014	EP	ANTHONY CHARLES EGNER	0.00	590.69	6,696,669.55
09/05/2014	09/03/2014	5409-2014	EP	THOMAS EHRMAN	0.00	545.26	6,696,124.29
09/05/2014	09/03/2014	5410-2014	EP	DOUGLAS R EIKENS	0.00	452.92	6,695,671.37
09/05/2014	09/03/2014	5411-2014	EP	NUNZIO A FIORITO	0.00	326.43	6,695,344.94

Cash Activity

September 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/05/2014	09/03/2014	5412-2014	EP	RAYMOND W FITZJARRELL	0.00	484.46	6,694,860.48
09/05/2014	09/03/2014	5413-2014	EP	NICHOLAS A FLERLAGE	0.00	913.92	6,693,946.56
09/05/2014	09/03/2014	5414-2014	EP	STEVE M FORTUNSKI	0.00	1,888.26	6,692,058.30
09/05/2014	09/03/2014	5415-2014	EP	BRAD S FRANK	0.00	397.03	6,691,661.27
09/05/2014	09/03/2014	5416-2014	EP	RYAN A FRANK	0.00	1,398.74	6,690,262.53
09/05/2014	09/03/2014	5417-2014	EP	KIRSTEN PAIGE GABBARD	0.00	1,184.52	6,689,078.01
09/05/2014	09/03/2014	5418-2014	EP	MARK H. GAYNOR	0.00	689.56	6,688,388.45
09/05/2014	09/03/2014	5419-2014	EP	CHRISTOPHER MICHAEL GOODIN	0.00	877.64	6,687,510.81
09/05/2014	09/03/2014	5420-2014	EP	JOSEPH W GRAYSON	0.00	2,031.30	6,685,479.51
09/05/2014	09/03/2014	5421-2014	EP	ANDREW S GREENLEE	0.00	784.24	6,684,695.27
09/05/2014	09/03/2014	5422-2014	EP	STEPHEN M HAMMONS	0.00	2,062.76	6,682,632.51
09/05/2014	09/03/2014	5423-2014	EP	ZACHORY M HARDESTY	0.00	422.87	6,682,209.64
09/05/2014	09/03/2014	5424-2014	EP	NICHOLAS HAUSER	0.00	2,160.18	6,680,049.46
09/05/2014	09/03/2014	5425-2014	EP	SHANNON P HAYDEN	0.00	725.49	6,679,323.97
09/05/2014	09/03/2014	5426-2014	EP	STEVEN DONALD HAYDEN	0.00	601.05	6,678,722.92
09/05/2014	09/03/2014	5427-2014	EP	BRIAN A HEID	0.00	282.87	6,678,440.05
09/05/2014	09/03/2014	5428-2014	EP	KRISTI M HEIDI	0.00	605.93	6,677,834.12
09/05/2014	09/03/2014	5429-2014	EP	CASEY TODD HELPHINSTINE	0.00	362.95	6,677,471.17
09/05/2014	09/03/2014	5430-2014	EP	MATTHEW D HELTON	0.00	534.62	6,676,936.55
09/05/2014	09/03/2014	5431-2014	EP	JOSEPH HEMPEL	0.00	2,322.54	6,674,614.01
09/05/2014	09/03/2014	5432-2014	EP	THOMAS P HOLLAND	0.00	561.14	6,674,052.87
09/05/2014	09/03/2014	5433-2014	EP	CHRISTOPHER L HOPKINS	0.00	1,829.25	6,672,223.62
09/05/2014	09/03/2014	5434-2014	EP	DAVID L HUCKLEBY	0.00	435.35	6,671,788.27
09/05/2014	09/03/2014	5435-2014	EP	ROBERT S HUGHES JR	0.00	1,386.94	6,670,401.33
09/05/2014	09/03/2014	5436-2014	EP	THOMAS S HUSTON IV	0.00	712.02	6,669,689.31
09/05/2014	09/03/2014	5437-2014	EP	MICHAEL E. KAAKE	0.00	1,780.93	6,667,908.38
09/05/2014	09/03/2014	5438-2014	EP	ROBERT J. KALLENDRORF	0.00	840.04	6,667,068.34
09/05/2014	09/03/2014	5439-2014	EP	BRIAN S KEINER	0.00	803.01	6,666,265.33
09/05/2014	09/03/2014	5440-2014	EP	KEVIN KELSEY	0.00	1,905.56	6,664,359.77
09/05/2014	09/03/2014	5441-2014	EP	PHILLIP L KLUG	0.00	1,204.35	6,663,155.42
09/05/2014	09/03/2014	5442-2014	EP	STEVEN E. KRAEMER	0.00	1,508.74	6,661,646.68
09/05/2014	09/03/2014	5443-2014	EP	DOUGLAS R LAILE	0.00	139.17	6,661,507.51
09/05/2014	09/03/2014	5444-2014	EP	KEITH A LAINHART	0.00	1,636.78	6,659,870.73
09/05/2014	09/03/2014	5445-2014	EP	ANTHONY L LANG	0.00	452.94	6,659,417.79
09/05/2014	09/03/2014	5446-2014	EP	GREG A LAROY	0.00	442.99	6,658,974.80
09/05/2014	09/03/2014	5447-2014	EP	TYLER A LARSH	0.00	851.19	6,658,123.61
09/05/2014	09/03/2014	5448-2014	EP	ALBERT JESSE LAWSON	0.00	186.33	6,657,937.28
09/05/2014	09/03/2014	5449-2014	EP	STEPHEN H LAWSON	0.00	706.96	6,657,230.32
09/05/2014	09/03/2014	5450-2014	EP	DAVID D LILLIE	0.00	582.15	6,656,648.17
09/05/2014	09/03/2014	5451-2014	EP	PAUL M LITTLEFIELD	0.00	524.70	6,656,123.47
09/05/2014	09/03/2014	5452-2014	EP	BRYAN T LYNCH	0.00	602.59	6,655,520.88
09/05/2014	09/03/2014	5453-2014	EP	BRIAN P MAGINN	0.00	61.25	6,655,459.63
09/05/2014	09/03/2014	5454-2014	EP	STEVEN E MAY	0.00	740.79	6,654,718.84
09/05/2014	09/03/2014	5455-2014	EP	NIEL A MCKINLEY	0.00	524.99	6,654,193.85
09/05/2014	09/03/2014	5456-2014	EP	JOHN McNALLY III	0.00	1,800.91	6,652,392.94
09/05/2014	09/03/2014	5457-2014	EP	JACOB J MERKEL	0.00	1,478.06	6,650,914.88
09/05/2014	09/03/2014	5458-2014	EP	BRUCE C METZLER	0.00	1,778.99	6,649,135.89
09/05/2014	09/03/2014	5459-2014	EP	ANDREW R MEYER	0.00	529.31	6,648,606.58
09/05/2014	09/03/2014	5460-2014	EP	TIMOTHY D MICHAEL	0.00	423.10	6,648,183.48
09/05/2014	09/03/2014	5461-2014	EP	BRADLEY M MILLER	0.00	357.25	6,647,826.23
09/05/2014	09/03/2014	5462-2014	EP	JESSICA R MOENING	0.00	320.78	6,647,505.45
09/05/2014	09/03/2014	5463-2014	EP	ANTHONY JOHN MOLFETTA	0.00	260.89	6,647,244.56
09/05/2014	09/03/2014	5464-2014	EP	JAMES E MONTGOMERY	0.00	431.60	6,646,812.96
09/05/2014	09/03/2014	5465-2014	EP	JARED A MORRIS	0.00	325.33	6,646,487.63
09/05/2014	09/03/2014	5466-2014	EP	ANDREW MOTT	0.00	1,984.57	6,644,503.06
09/05/2014	09/03/2014	5467-2014	EP	WILHELM K. MUELLER	0.00	2,172.37	6,642,330.69
09/05/2014	09/03/2014	5468-2014	EP	CRAIG R NIEHAUS	0.00	1,193.57	6,641,137.12
09/05/2014	09/03/2014	5469-2014	EP	MATTHEW LEE NOBLE	0.00	891.85	6,640,245.27
09/05/2014	09/03/2014	5470-2014	EP	CHRISTOPHER D. OAKES	0.00	331.35	6,639,913.92

Cash Activity

September 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/05/2014	09/03/2014	5471-2014	EP	SHANE D PACKER	0.00	1,761.76	6,638,152.16
09/05/2014	09/03/2014	5472-2014	EP	CHARLES D PALM	0.00	3,124.85	6,635,027.31
09/05/2014	09/03/2014	5473-2014	EP	ALEXANDER N PAULY	0.00	526.77	6,634,500.54
09/05/2014	09/03/2014	5474-2014	EP	DAVID E. PICKERING	0.00	1,720.78	6,632,779.76
09/05/2014	09/03/2014	5475-2014	EP	JOSEPH NATHANIEL PLACKE	0.00	507.79	6,632,271.97
09/05/2014	09/03/2014	5476-2014	EP	JENNIFER L PLOEGER	0.00	1,283.29	6,630,988.68
09/05/2014	09/03/2014	5477-2014	EP	JUSTIN ALEXANDER POPPE	0.00	636.54	6,630,352.14
09/05/2014	09/03/2014	5478-2014	EP	KRISTOPHER D PROSSER	0.00	2,086.37	6,628,265.77
09/05/2014	09/03/2014	5479-2014	EP	DANNY MICHAEL REENAN	0.00	798.99	6,627,466.78
09/05/2014	09/03/2014	5480-2014	EP	ERIC E REIFENBERGER	0.00	1,354.17	6,626,112.61
09/05/2014	09/03/2014	5481-2014	EP	PAUL RIEDEL	0.00	1,487.15	6,624,625.46
09/05/2014	09/03/2014	5482-2014	EP	JEROME W. ROBINSON	0.00	2,683.82	6,621,941.64
09/05/2014	09/03/2014	5483-2014	EP	DOUGLAS M ROLF	0.00	593.07	6,621,348.57
09/05/2014	09/03/2014	5484-2014	EP	RAYMOND D RUHE	0.00	1,712.32	6,619,636.25
09/05/2014	09/03/2014	5485-2014	EP	MICHAEL RUSIN	0.00	1,256.13	6,618,380.12
09/05/2014	09/03/2014	5486-2014	EP	CHRISTOPHER RUWE	0.00	1,747.98	6,616,632.14
09/05/2014	09/03/2014	5487-2014	EP	PATRICIA SAUERWEIN	0.00	636.63	6,615,995.51
09/05/2014	09/03/2014	5488-2014	EP	ROGER SAUERWEIN	0.00	684.32	6,615,311.19
09/05/2014	09/03/2014	5489-2014	EP	STEPHEN NICOLAS SCHMIDT	0.00	565.60	6,614,745.59
09/05/2014	09/03/2014	5490-2014	EP	DAVID R SCHNEBERGER	0.00	1,829.68	6,612,915.91
09/05/2014	09/03/2014	5491-2014	EP	JAY C SCHNEIDER	0.00	534.62	6,612,381.29
09/05/2014	09/03/2014	5492-2014	EP	SHAYNE KRISTOPHER SCHNELL	0.00	955.90	6,611,425.39
09/05/2014	09/03/2014	5493-2014	EP	DONALD P. SCHWIER	0.00	259.28	6,611,166.11
09/05/2014	09/03/2014	5494-2014	EP	GEORGE TYLER SEIBEL	0.00	666.69	6,610,499.42
09/05/2014	09/03/2014	5495-2014	EP	MATTHEW R SEMPIER	0.00	347.22	6,610,152.20
09/05/2014	09/03/2014	5496-2014	EP	EDWARD JOSEPH SHANNON	0.00	284.91	6,609,867.29
09/05/2014	09/03/2014	5497-2014	EP	JORDAN C SHEPHERD	0.00	859.12	6,609,008.17
09/05/2014	09/03/2014	5498-2014	EP	ROBERT D SHEPHERD	0.00	1,512.36	6,607,495.81
09/05/2014	09/03/2014	5499-2014	EP	ALEX G SIEMER	0.00	601.81	6,606,894.00
09/05/2014	09/03/2014	5500-2014	EP	JOSEPH SILVATI	0.00	2,089.81	6,604,804.19
09/05/2014	09/03/2014	5501-2014	EP	KAREN A SILVATI	0.00	1,137.94	6,603,666.25
09/05/2014	09/03/2014	5502-2014	EP	MATTHEW J SILVATI	0.00	401.76	6,603,264.49
09/05/2014	09/03/2014	5503-2014	EP	RICHARD SIMMONS	0.00	449.69	6,602,814.80
09/05/2014	09/03/2014	5504-2014	EP	DAVID S SIMONSON	0.00	1,547.98	6,601,266.82
09/05/2014	09/03/2014	5505-2014	EP	ANDREW J SMITH	0.00	630.99	6,600,635.83
09/05/2014	09/03/2014	5506-2014	EP	GORDON BRUCE SMITH	0.00	1,443.44	6,599,192.39
09/05/2014	09/03/2014	5507-2014	EP	SHAWN A STACY	0.00	2,140.58	6,597,051.81
09/05/2014	09/03/2014	5508-2014	EP	THOMAS G STALL III	0.00	1,247.20	6,595,804.61
09/05/2014	09/03/2014	5509-2014	EP	RONALD P STENGER	0.00	1,820.57	6,593,984.04
09/05/2014	09/03/2014	5510-2014	EP	DAVID M STRITTHOLT	0.00	2,034.93	6,591,949.11
09/05/2014	09/03/2014	5511-2014	EP	BRIAN D SUNDERHAUS	0.00	624.28	6,591,324.83
09/05/2014	09/03/2014	5512-2014	EP	NATHAN E. TRUSLER	0.00	613.60	6,590,711.23
09/05/2014	09/03/2014	5513-2014	EP	LAMONT J TUBBS	0.00	586.32	6,590,124.91
09/05/2014	09/03/2014	5514-2014	EP	MICHAEL K VADNAIS	0.00	577.01	6,589,547.90
09/05/2014	09/03/2014	5515-2014	EP	MATTHEW F VANGEN	0.00	2,010.17	6,587,537.73
09/05/2014	09/03/2014	5516-2014	EP	JOHN VOLZ	0.00	1,114.05	6,586,423.68
09/05/2014	09/03/2014	5517-2014	EP	ROBERT G WAGNER	0.00	498.59	6,585,925.09
09/05/2014	09/03/2014	5518-2014	EP	MICHAEL A WALLS	0.00	1,858.40	6,584,066.69
09/05/2014	09/03/2014	5519-2014	EP	MARK WALSH	0.00	1,093.07	6,582,973.62
09/05/2014	09/03/2014	5520-2014	EP	AARON M WESTERFIELD	0.00	1,033.32	6,581,940.30
09/05/2014	09/03/2014	5521-2014	EP	JACOB KORY WESTRICH	0.00	1,008.96	6,580,931.34
09/05/2014	09/03/2014	5522-2014	EP	RICHARD M WILLIAMS	0.00	486.06	6,580,445.28
09/05/2014	09/03/2014	5523-2014	EP	MICHAEL A WIMMEL II	0.00	1,189.06	6,579,256.22
09/05/2014	09/03/2014	5524-2014	EP	DAVID A WITHERBY	0.00	1,734.37	6,577,521.85
09/05/2014	09/03/2014	5525-2014	EP	RICHARD EUGENE WITSKEN	0.00	470.64	6,577,051.21
09/05/2014	09/03/2014	5526-2014	EP	MICHAEL T WITT	0.00	216.83	6,576,834.38
09/05/2014	09/03/2014	5527-2014	EP	MICHAEL WITTERSTAETTER	0.00	155.84	6,576,678.54
09/05/2014	09/03/2014	5528-2014	EP	PATRICK R WOLTERMAN	0.00	425.65	6,576,252.89
09/05/2014	09/03/2014	5529-2014	EP	KIRSTEN NICOLE WORTH	0.00	286.38	6,575,966.51

Cash Activity

September 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/05/2014	09/03/2014	5530-2014	EP	CRAIG E WULLENWEBER	0.00	2,097.06	6,573,869.45
09/05/2014	09/03/2014	5531-2014	EP	JEFFREY A WURTZ	0.00	1,164.96	6,572,704.49
09/05/2014	09/03/2014	5532-2014	EP	TERRENCE M ZELLARS	0.00	846.97	6,571,857.52
09/05/2014	09/03/2014	5534-2014	EW	AFLAC Group	0.00	684.68	6,571,172.84
09/05/2014	09/03/2014	5535-2014	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,466.50	6,566,706.34
09/05/2014	09/03/2014	64147	WH	CINCO FEDERAL CREDIT UNION	0.00	1,445.00	6,565,261.34
09/05/2014	09/03/2014	64148	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	8,785.00	6,556,476.34
09/05/2014	09/03/2014	64149	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,916.00	6,554,560.34
09/05/2014	09/04/2014	64151	WH	AXA EQUITABLE	0.00	9,280.27	6,545,280.07
09/05/2014	09/04/2014	64152	WH	HAMILTON COUNTY MUNICIPAL COURT	0.00	145.45	6,545,134.62
09/05/2014	09/04/2014	64153	WH	Indiana State Central Collection Unit	0.00	231.00	6,544,903.62
09/05/2014	09/04/2014	64154	WH	SECURITY BENEFIT	0.00	1,680.00	6,543,223.62
09/05/2014	09/04/2014	5540-2014	EW	AFLAC Individual	0.00	860.44	6,542,363.18
09/05/2014	09/04/2014	5541-2014	EW	COLERAIN CONDIMENT FUND	0.00	272.00	6,542,091.18
09/05/2014	09/04/2014	5542-2014	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	875.00	6,541,216.18
09/05/2014	09/04/2014	5543-2014	EW	NORTHSIDE BANK	0.00	6,885.23	6,534,330.95
09/05/2014	09/04/2014	5544-2014	EW	OHIO TUITION TRUST AUTHORITY	0.00	350.00	6,533,980.95
09/05/2014	09/05/2014	552-2014R	STD	DUKE ENERGY	26,706.16	0.00	6,560,687.11
09/05/2014	09/05/2014	555-2014R	CHARGE	DUSTY RHODES, HAMILTON COUNTY AUDITOR	0.00	346.19	6,560,340.92
09/05/2014	09/05/2014	555-2014R	MEMO	DUSTY RHODES, HAMILTON COUNTY AUDITOR	22,335.97	0.00	6,582,676.89
09/05/2014	09/05/2014	5545-2014	EW	INTERNAL REVENUE SERVICE	0.00	73,415.24	6,509,261.65
09/05/2014	09/05/2014	5546-2014	EW	OHIO DEPARTMENT OF TAXATION	0.00	11,355.53	6,497,906.12
09/05/2014	09/05/2014	5547-2014	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,419.61	6,493,486.51
09/05/2014	09/05/2014	545-2014R	NEG. REA.	Negative Reallocate Receipt for COLERAIN TOWN	-104,776.47	0.00	6,388,710.04
09/05/2014	09/05/2014	545-2014R	POS. REA.	Positive Reallocation for COLERAIN TOWNSHIP F	104,776.47	0.00	6,493,486.51
09/05/2014	09/08/2014	556-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	947.50	0.00	6,494,434.01
09/05/2014	09/08/2014	5543-2014	EW	NORTHSIDE BANK	0.00	-6,885.23	6,501,319.24
09/05/2014	09/08/2014	5548-2014	CH	BRIAN ALAN SPITZIG	0.00	440.00	6,500,879.24
09/05/2014	09/08/2014	5553-2014	CH	UNIFIRST CORPORATION	0.00	118.36	6,500,760.88
09/05/2014	09/15/2014	561-2014R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	92.70	0.00	6,500,853.58
09/05/2014	09/15/2014	562-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	61.13	0.00	6,500,914.71
09/05/2014	09/23/2014	5551-2014	CH	GALLS, LLC	0.00	-0.03	6,500,914.74
09/08/2014	09/08/2014	4926-2014	CH	VERIZON WIRELESS-GREAT LAKES	0.00	0.00	6,500,914.74
09/08/2014	09/08/2014	5555-2014	EW	NORTHSIDE BANK	0.00	6,655.23	6,494,259.51
09/08/2014	09/08/2014	558-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	3,111.00	0.00	6,497,370.51
09/08/2014	09/15/2014	5557-2014	CH	STANDARD INSURANCE COMPANY	0.00	2,738.87	6,494,631.64
09/08/2014	09/15/2014	5564-2014	CH	ROY TAILOR UNIFORMS	0.00	978.72	6,493,652.92
09/08/2014	09/15/2014	5566-2014	CH	SPEEDWAY SUPERAMERICA LLC	0.00	304.45	6,493,348.47
09/08/2014	09/15/2014	563-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	6,493,508.12
09/09/2014	09/09/2014	558-2014R	POS. ADJ.	Positive Adjustment for COLERAIN TOWNSHIP COM	0.50	0.00	6,493,508.62
09/09/2014	09/09/2014	64210	WH	POLICE & FIREMEN'S DISABILITY	0.00	183,177.15	6,310,331.47
09/09/2014	09/09/2014	64211	WH	POLICE & FIREMEN'S DISABILITY	0.00	0.00	6,310,331.47
09/09/2014	09/23/2014	578-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	3,397.00	0.00	6,313,728.47
09/10/2014	09/10/2014	64212	AW	G.C.R.A.F.I.S.	0.00	95.00	6,313,633.47
09/10/2014	09/15/2014	5558-2014	CH	LYKINS OIL COMPANY	0.00	1,515.02	6,312,118.45
09/10/2014	09/15/2014	5559-2014	CH	UNIFIRST CORPORATION	0.00	133.06	6,311,985.39
09/10/2014	09/15/2014	5560-2014	CH	DR. WILLIAM B. LOVETT	0.00	250.00	6,311,735.39
09/10/2014	09/15/2014	5562-2014	CH	RUMPKE WASTE, INCORPORATED	0.00	4,038.95	6,307,696.44
09/10/2014	09/15/2014	5565-2014	CH	GALLS, LLC	0.00	449.49	6,307,246.95
09/10/2014	09/15/2014	565-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	5,281.85	0.00	6,312,528.80
09/11/2014	09/11/2014	64213	AW	PRO-ALERT SECURITY	0.00	439.00	6,312,089.80
09/11/2014	09/11/2014	64214	AW	KEVIN SCHWARTZHOFF	0.00	15.00	6,312,074.80
09/11/2014	09/11/2014	64215	AW	CALEA	0.00	1,340.00	6,310,734.80
09/11/2014	09/11/2014	64216	AW	OFFICEMAX INCORPORATED	0.00	347.27	6,310,387.53
09/11/2014	09/11/2014	64217	AW	MARK MEYER	0.00	53.40	6,310,334.13
09/11/2014	09/11/2014	64218	AW	ENGEL'S AUTO SERVICE	0.00	50.00	6,310,284.13
09/11/2014	09/11/2014	64219	AW	HAMILTON COUNTY PROSECUTOR'S OFFICE	0.00	69.80	6,310,214.33
09/11/2014	09/11/2014	64220	AW	NORTHGATE FORD	0.00	206.07	6,310,008.26
09/11/2014	09/11/2014	64221	AW	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0.00	4,512.15	6,305,496.11

Cash Activity

UAN v2014.3

September 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/11/2014	09/11/2014	64222	AW	POWERS IRVINE WOOD RECOVERY, INC.	0.00	5,240.00	6,300,256.11
09/11/2014	09/11/2014	64223	AW	GREG BROWN	0.00	180.00	6,300,076.11
09/11/2014	09/11/2014	64224	AW	STEVE CONN	0.00	180.00	6,299,896.11
09/11/2014	09/11/2014	64225	AW	FRANK COOK	0.00	180.00	6,299,716.11
09/11/2014	09/11/2014	64226	AW	DARIAN EDWARDS	0.00	180.00	6,299,536.11
09/11/2014	09/11/2014	64227	AW	BRAD MILLER	0.00	180.00	6,299,356.11
09/11/2014	09/11/2014	64228	AW	CHUCK PALM	0.00	180.00	6,299,176.11
09/11/2014	09/11/2014	64229	AW	MIKE REENAN	0.00	180.00	6,298,996.11
09/11/2014	09/11/2014	64230	AW	JOE SILVATI	0.00	180.00	6,298,816.11
09/11/2014	09/11/2014	64231	AW	BRUCE SMITH	0.00	180.00	6,298,636.11
09/11/2014	09/11/2014	64232	AW	ALLEN WALLS	0.00	180.00	6,298,456.11
09/11/2014	09/11/2014	64233	AW	MARK WALSH	0.00	180.00	6,298,276.11
09/11/2014	09/11/2014	64234	AW	ROBERT SHEPHERD	0.00	180.00	6,298,096.11
09/11/2014	09/11/2014	64235	AW	TIM BEACH	0.00	105.00	6,297,991.11
09/11/2014	09/11/2014	64236	AW	JIM BOWMAN	0.00	105.00	6,297,886.11
09/11/2014	09/11/2014	64237	AW	GRANT BURNS	0.00	105.00	6,297,781.11
09/11/2014	09/11/2014	64238	AW	STEVE FORTUNSKI	0.00	105.00	6,297,676.11
09/11/2014	09/11/2014	64239	AW	JOSEPH HEMPEL	0.00	105.00	6,297,571.11
09/11/2014	09/11/2014	64240	AW	CHRIS HOPKINS	0.00	105.00	6,297,466.11
09/11/2014	09/11/2014	64241	AW	MIKE KAAKE	0.00	105.00	6,297,361.11
09/11/2014	09/11/2014	64242	AW	JOHN McNALLY	0.00	105.00	6,297,256.11
09/11/2014	09/11/2014	64243	AW	WILL MUELLER	0.00	105.00	6,297,151.11
09/11/2014	09/11/2014	64244	AW	DAVE PICKERING	0.00	105.00	6,297,046.11
09/11/2014	09/11/2014	64245	AW	CHRIS RUWE	0.00	105.00	6,296,941.11
09/11/2014	09/11/2014	64246	AW	SHAWN STACY	0.00	105.00	6,296,836.11
09/11/2014	09/11/2014	64247	AW	TOM STALL	0.00	105.00	6,296,731.11
09/11/2014	09/11/2014	64248	AW	DAVE WITHERBY	0.00	105.00	6,296,626.11
09/11/2014	09/11/2014	64249	AW	KAREN SILVATI	0.00	105.00	6,296,521.11
09/11/2014	09/11/2014	64250	AW	UNITED HEALTH CARE	0.00	273.69	6,296,247.42
09/11/2014	09/11/2014	64251	AW	A & A SAFETY	0.00	993.75	6,295,253.67
09/11/2014	09/11/2014	64252	AW	THE BOX PLACE	0.00	24.41	6,295,229.26
09/11/2014	09/11/2014	64253	AW	CDW GOVERNMENT INC.	0.00	522.55	6,294,706.71
09/11/2014	09/11/2014	64254	AW	CINTAS #001	0.00	119.99	6,294,586.72
09/11/2014	09/11/2014	64255	AW	DONNELON McCARTHY	0.00	250.09	6,294,336.63
09/11/2014	09/11/2014	64256	AW	FITNESS DOCTOR	0.00	343.77	6,293,992.86
09/11/2014	09/11/2014	64257	AW	FORTRESS SAFE AND LOCK	0.00	877.75	6,293,115.11
09/11/2014	09/11/2014	64258	AW	KROGER - CINCINNATI CUSTOMER CHARGES	0.00	58.66	6,293,056.45
09/11/2014	09/11/2014	64259	AW	MOBILCOMM	0.00	1,524.45	6,291,532.00
09/11/2014	09/11/2014	64260	AW	PIRTEK READING ROAD	0.00	361.86	6,291,170.14
09/11/2014	09/11/2014	64261	AW	PRICE CONSULTATION SERVICES, LLC.	0.00	550.00	6,290,620.14
09/11/2014	09/11/2014	64262	AW	PRO CHEM INC.	0.00	459.92	6,290,160.22
09/11/2014	09/11/2014	64263	AW	SCHIBI HEATING	0.00	113.25	6,290,046.97
09/11/2014	09/11/2014	64264	AW	TREASURER, STATE OF OHIO	0.00	162.00	6,289,884.97
09/11/2014	09/11/2014	64265	AW	W.MICHAEL MAHER	0.00	1,575.00	6,288,309.97
09/11/2014	09/11/2014	64266	AW	CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER	0.00	150.00	6,288,159.97
09/11/2014	09/11/2014	64267	AW	BSN SPORTS	0.00	308.64	6,287,851.33
09/11/2014	09/11/2014	64268	AW	HAMILTON COUNTY CORONER	0.00	345.00	6,287,506.33
09/11/2014	09/11/2014	64269	AW	DUSTIN WEEKLEY	0.00	137.50	6,287,368.83
09/11/2014	09/11/2014	64270	AW	VERIZON WIRELESS-GREAT LAKES	0.00	121.51	6,287,247.32
09/11/2014	09/11/2014	64271	AW	SIGN EFFECTS	0.00	272.25	6,286,975.07
09/11/2014	09/11/2014	64272	AW	ANGELA MEYER	0.00	33.20	6,286,941.87
09/11/2014	09/11/2014	64273	AW	COCA COLA ENTERPRISES	0.00	300.35	6,286,641.52
09/11/2014	09/11/2014	64274	AW	DERRINGER COMPANY	0.00	162.00	6,286,479.52
09/11/2014	09/11/2014	64275	AW	SCOTT RADER	0.00	42.70	6,286,436.82
09/11/2014	09/11/2014	64276	AW	LINDA LEE RUTH SNIDER	0.00	333.00	6,286,103.82
09/11/2014	09/11/2014	64277	AW	CAROLA SPURLOCK	0.00	73.50	6,286,030.32
09/11/2014	09/11/2014	64278	AW	ALL-GONE TERMITES & PEST CONTROL INC.	0.00	716.00	6,285,314.32
09/11/2014	09/11/2014	64279	AW	STIGLER SUPPLY	0.00	2,214.96	6,283,099.36

Cash Activity

September 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/11/2014	09/11/2014	64280	AW	INTERSTATE BILLING SERVICE, INC.	0.00	77,903.00	6,205,196.36
09/11/2014	09/11/2014	64281	AW	NANCY REARDON	0.00	13.87	6,205,182.49
09/11/2014	09/11/2014	64282	AW	BROCK RESTORATION EMERGENCY WATER REMOVAL	0.00	250.00	6,204,932.49
09/11/2014	09/15/2014	5563-2014	CH	LINDA SCHNEIDER	0.00	243.75	6,204,688.74
09/12/2014	09/12/2014	559-2014R	STD	COLERAIN TOWNSHIP	271.60	0.00	6,204,960.34
09/12/2014	09/12/2014	5556-2014	CH	BAIRD PUBLIC INVESTMENT ADVISORS	0.00	1,121.36	6,203,838.98
09/12/2014	09/17/2014	567-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	2,125.00	0.00	6,205,963.98
09/12/2014	09/17/2014	568-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	95.77	0.00	6,206,059.75
09/15/2014	09/15/2014	64283	AW	RHONDA HUDSON	0.00	0.00	6,206,059.75
09/15/2014	09/15/2014	422-2014R	NEG. REA.	Negative Reallocate Receipt for COLERAIN TOWN	-110,000.00	0.00	6,096,059.75
09/15/2014	09/15/2014	422-2014R	POS. REA.	Positive Reallocation for COLERAIN TOWNSHIP A	110,000.00	0.00	6,206,059.75
09/15/2014	09/15/2014	64178	AW	AE DOOR SALES	0.00	-940.00	6,206,999.75
09/15/2014	09/15/2014	564-2014R	CHARGE	DUSTY RHODES, HAMILTON COUNTY AUDITOR	0.00	133,236.57	6,073,763.18
09/15/2014	09/15/2014	564-2014R	MEMO	DUSTY RHODES, HAMILTON COUNTY AUDITOR	363,281.16	0.00	6,437,044.34
09/15/2014	09/17/2014	569-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	236.90	0.00	6,437,281.24
09/15/2014	09/17/2014	570-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	6,330.15	0.00	6,443,611.39
09/15/2014	09/17/2014	571-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	262.65	0.00	6,443,874.04
09/15/2014	09/17/2014	572-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	48,607.66	0.00	6,492,481.70
09/16/2014	09/23/2014	577-2014R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	3,182.90	0.00	6,495,664.60
09/17/2014	09/15/2014	5561-2014	CH	BOUND TREE MEDICAL, LLC	0.00	130.00	6,495,534.60
09/17/2014	09/17/2014	64284	AW	U.S DEPARTMENT OF JUSTICE	0.00	2,775.18	6,492,759.42
09/18/2014	09/18/2014	573-2014R	STD	COLERAIN TOWNSHIP ADMINISTRATION	1,047.57	0.00	6,493,806.99
09/18/2014	09/18/2014	64296	AW	AMERICAN ASSOCIATION OF POLICE	0.00	125.00	6,493,681.99
09/18/2014	09/18/2014	64297	AW	ANDY DEMEROPOLIS	0.00	30.52	6,493,651.47
09/18/2014	09/18/2014	64298	AW	GINA HOFFMAN	0.00	6.49	6,493,644.98
09/18/2014	09/18/2014	64299	AW	DAN MELOY	0.00	180.00	6,493,464.98
09/18/2014	09/18/2014	64300	AW	MARK DENNEY	0.00	180.00	6,493,284.98
09/18/2014	09/18/2014	64301	AW	ANGELA MEYER	0.00	180.00	6,493,104.98
09/18/2014	09/18/2014	64302	AW	MIKE OWENS	0.00	180.00	6,492,924.98
09/18/2014	09/18/2014	64303	AW	JEROME GRAYSON	0.00	105.00	6,492,819.98
09/18/2014	09/18/2014	64304	AW	SCOTT OWEN	0.00	105.00	6,492,714.98
09/18/2014	09/18/2014	64305	AW	DALE WOODS	0.00	105.00	6,492,609.98
09/18/2014	09/18/2014	64306	AW	JOSEPH REDMOND	0.00	105.00	6,492,504.98
09/18/2014	09/18/2014	64307	AW	JENNIFER SHARP	0.00	105.00	6,492,399.98
09/18/2014	09/18/2014	64308	AW	RICHARD BERNECKER	0.00	105.00	6,492,294.98
09/18/2014	09/18/2014	64309	AW	DENNY DEATON	0.00	105.00	6,492,189.98
09/18/2014	09/18/2014	64310	AW	SEAN M. MAHER	0.00	105.00	6,492,084.98
09/18/2014	09/18/2014	64311	AW	JUSTIN HUSSEL	0.00	105.00	6,491,979.98
09/18/2014	09/18/2014	64312	AW	DUSTIN WEEKLEY	0.00	105.00	6,491,874.98
09/18/2014	09/18/2014	64313	AW	MELISSA COOPER	0.00	105.00	6,491,769.98
09/18/2014	09/18/2014	64314	AW	JOE CARTER	0.00	105.00	6,491,664.98
09/18/2014	09/18/2014	64315	AW	MARK MEYER	0.00	105.00	6,491,559.98
09/18/2014	09/18/2014	64316	AW	PATRICK QUINN	0.00	105.00	6,491,454.98
09/18/2014	09/18/2014	64317	AW	DAVID HUBBARD	0.00	105.00	6,491,349.98
09/18/2014	09/18/2014	64318	AW	DEAN DOERFLEIN	0.00	105.00	6,491,244.98
09/18/2014	09/18/2014	64319	AW	ASHLEY MEYER	0.00	105.00	6,491,139.98
09/18/2014	09/18/2014	64320	AW	NANCY SPEARS	0.00	105.00	6,491,034.98
09/18/2014	09/18/2014	64321	AW	CARQUEST AUTO PARTS	0.00	32.64	6,491,002.34
09/18/2014	09/18/2014	64322	AW	A & A SAFETY	0.00	150.00	6,490,852.34
09/18/2014	09/18/2014	64323	AW	DSUBAN SPRING SERVICE INC.	0.00	424.38	6,490,427.96
09/18/2014	09/18/2014	64324	AW	SOUTHEASTERN EQUIPMENT	0.00	765.20	6,489,662.76
09/18/2014	09/18/2014	64325	AW	INDIANA OXYGEN COMPANY	0.00	168.69	6,489,494.07
09/18/2014	09/18/2014	64326	AW	LINDA LEE RUTH SNIDER	0.00	350.00	6,489,144.07
09/18/2014	09/18/2014	64327	AW	MARIE SPRENGER	0.00	54.88	6,489,089.19
09/18/2014	09/18/2014	64328	AW	WAYNE CONTRACTING INC	0.00	8,750.00	6,480,339.19
09/18/2014	09/18/2014	64329	AW	THE BOX PLACE	0.00	22.34	6,480,316.85
09/18/2014	09/18/2014	64330	AW	CINCINNATI STATE TECHNICAL	0.00	120.00	6,480,196.85
09/18/2014	09/18/2014	64331	AW	CINTAS #001	0.00	55.73	6,480,141.12
09/18/2014	09/18/2014	64332	AW	FULLER FORD	0.00	1,096.58	6,479,044.54

Cash Activity

September 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/18/2014	09/18/2014	64333	AW	KIMBALL MIDWEST	0.00	506.65	6,478,537.89
09/18/2014	09/18/2014	64334	AW	LIFESAVING RESOURCES, INC.	0.00	284.00	6,478,253.89
09/18/2014	09/18/2014	64335	AW	MOBILCOMM	0.00	3,202.00	6,475,051.89
09/18/2014	09/18/2014	64336	AW	NORTHGATE TIRE	0.00	926.12	6,474,125.77
09/18/2014	09/18/2014	64337	AW	PRINT CRAFT	0.00	1,094.00	6,473,031.77
09/18/2014	09/18/2014	64338	AW	PRO CHEM INC.	0.00	321.40	6,472,710.37
09/18/2014	09/18/2014	64339	AW	RUMPKE HYDRAULICS, INC.	0.00	9.42	6,472,700.95
09/18/2014	09/18/2014	64340	AW	SAVAGE AUTO SUPPLY	0.00	433.05	6,472,267.90
09/18/2014	09/18/2014	64341	AW	STIGLER SUPPLY	0.00	710.24	6,471,557.66
09/18/2014	09/18/2014	64342	AW	SYMBIO CORPORATION	0.00	63.17	6,471,494.49
09/18/2014	09/18/2014	64343	AW	TRUCK & TRAILER SUPPLY	0.00	584.40	6,470,910.09
09/18/2014	09/18/2014	64344	AW	WAL-MART COMMUNITY/GEMB	0.00	19.20	6,470,890.89
09/18/2014	09/18/2014	64345	AW	MEIJERJOHAN-WENGLER, INC	0.00	130.00	6,470,760.89
09/18/2014	09/18/2014	64346	AW	ARTS RENTAL & SUPPLY	0.00	2,171.00	6,468,589.89
09/18/2014	09/29/2014	590-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	2,565.50	0.00	6,471,155.39
09/18/2014	10/01/2014	597-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,072.95	0.00	6,472,228.34
09/19/2014	09/17/2014	5569-2014	EP	LAWRENCE E BARBIERE	0.00	1,426.63	6,470,801.71
09/19/2014	09/17/2014	5570-2014	EP	FRANK A BIRKENHAUER	0.00	2,607.25	6,468,194.46
09/19/2014	09/17/2014	5571-2014	EP	LINDSEY ERIN HELMERS	0.00	840.69	6,467,353.77
09/19/2014	09/17/2014	5572-2014	EP	EMILY RUTH RANDOLPH	0.00	1,860.47	6,465,493.30
09/19/2014	09/17/2014	5573-2014	EP	JAMES M ROWAN	0.00	2,648.86	6,462,844.44
09/19/2014	09/17/2014	5574-2014	EP	SHANNON M SCHNEIDER	0.00	1,400.00	6,461,444.44
09/19/2014	09/17/2014	5575-2014	EP	MICHAEL J ELLIOTT	0.00	313.98	6,461,130.46
09/19/2014	09/17/2014	5576-2014	EP	TAWANNA M MOLTER	0.00	1,362.27	6,459,768.19
09/19/2014	09/17/2014	5577-2014	EP	EARL M. RADER	0.00	452.96	6,459,315.23
09/19/2014	09/17/2014	5578-2014	EP	JEFFREY S RADER	0.00	426.18	6,458,889.05
09/19/2014	09/17/2014	5579-2014	EP	MARIE T SPRENGER	0.00	1,651.94	6,457,237.11
09/19/2014	09/17/2014	5581-2014	EP	JULIA KRISTEN BRODSKY	0.00	938.07	6,456,299.04
09/19/2014	09/17/2014	5582-2014	EP	CONNIE M COTTINGHAM	0.00	218.65	6,456,080.39
09/19/2014	09/17/2014	5583-2014	EP	GEOFFREY G MILZ	0.00	2,039.75	6,454,040.64
09/19/2014	09/17/2014	5584-2014	EP	REBECCA J RENO	0.00	1,307.49	6,452,733.15
09/19/2014	09/17/2014	5586-2014	EP	RAEGINA M HOFFMANN	0.00	440.40	6,452,292.75
09/19/2014	09/17/2014	5588-2014	EP	JAMES E DELTA	0.00	742.59	6,451,550.16
09/19/2014	09/17/2014	5589-2014	EP	THOMAS A. BOSARGE	0.00	1,530.73	6,450,019.43
09/19/2014	09/17/2014	5590-2014	EP	HARRY B BOWMAN	0.00	645.56	6,449,373.87
09/19/2014	09/17/2014	5591-2014	EP	MARIAN M COATS	0.00	265.75	6,449,108.12
09/19/2014	09/17/2014	5592-2014	EP	WILLIAM D. COOPER	0.00	676.91	6,448,431.21
09/19/2014	09/17/2014	5593-2014	EP	JASON HUFF	0.00	520.22	6,447,910.99
09/19/2014	09/17/2014	5594-2014	EP	ROSS JOHN JENSEN	0.00	154.94	6,447,756.05
09/19/2014	09/17/2014	5595-2014	EP	ROBERT CHARLES KATTMANN	0.00	38.73	6,447,717.32
09/19/2014	09/17/2014	5596-2014	EP	ROGER G. KREBS	0.00	917.83	6,446,799.49
09/19/2014	09/17/2014	5597-2014	EP	DAVID LAUER	0.00	1,001.97	6,445,797.52
09/19/2014	09/17/2014	5598-2014	EP	GARY J. LAUER	0.00	1,512.45	6,444,285.07
09/19/2014	09/17/2014	5599-2014	EP	JOSEPH R. MOLTER	0.00	1,190.74	6,443,094.33
09/19/2014	09/17/2014	5600-2014	EP	DYLAN PATRICK MORRISON	0.00	614.75	6,442,479.58
09/19/2014	09/17/2014	5601-2014	EP	GEOFFREY B PAYNE	0.00	733.71	6,441,745.87
09/19/2014	09/17/2014	5602-2014	EP	LINDA SUE RADER	0.00	116.35	6,441,629.52
09/19/2014	09/17/2014	5603-2014	EP	LAWRENCE EDWIN SHAD	0.00	232.43	6,441,397.09
09/19/2014	09/17/2014	5604-2014	EP	JAMES G. SPEARS	0.00	614.71	6,440,782.38
09/19/2014	09/17/2014	5605-2014	EP	MICHAEL JACOB SPEARS	0.00	648.74	6,440,133.64
09/19/2014	09/17/2014	5606-2014	EP	CONNIE L SPENCER	0.00	290.48	6,439,843.16
09/19/2014	09/17/2014	5607-2014	EP	FRANCES K WIRMEL	0.00	183.99	6,439,659.17
09/19/2014	09/17/2014	5608-2014	EP	RONALD E WIRMEL	0.00	184.28	6,439,474.89
09/19/2014	09/17/2014	5609-2014	EP	THOMAS J WOOLERY	0.00	135.86	6,439,339.03
09/19/2014	09/17/2014	5611-2014	EP	TODD R BANDY	0.00	1,286.90	6,438,052.13
09/19/2014	09/17/2014	5612-2014	EP	MIKE E BAUMER	0.00	1,487.96	6,436,564.17
09/19/2014	09/17/2014	5613-2014	EP	JASON M. HAINES	0.00	1,504.97	6,435,059.20
09/19/2014	09/17/2014	5614-2014	EP	TIMOTHY M. LANGE	0.00	1,810.27	6,433,248.93
09/19/2014	09/17/2014	5615-2014	EP	STEPHEN P RADER	0.00	1,491.05	6,431,757.88

Cash Activity

September 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/19/2014	09/17/2014	5616-2014	EP	KRAIG J. RIEMAN	0.00	1,269.28	6,430,488.60
09/19/2014	09/17/2014	5617-2014	EP	STEVE SAYRE	0.00	1,404.09	6,429,084.51
09/19/2014	09/17/2014	5618-2014	EP	DANIEL R SCHULTE	0.00	1,514.85	6,427,569.66
09/19/2014	09/17/2014	5619-2014	EP	PAUL L SCHWAB II	0.00	1,659.59	6,425,910.07
09/19/2014	09/17/2014	5620-2014	EP	KEVIN G SCHWARTZHOFF	0.00	1,571.28	6,424,338.79
09/19/2014	09/17/2014	5621-2014	EP	FRANKLIN D SHORT	0.00	1,539.80	6,422,798.99
09/19/2014	09/17/2014	5622-2014	EP	JOSEPH SIEFERT	0.00	1,059.47	6,421,739.52
09/19/2014	09/17/2014	5624-2014	EP	AARON MATTHEW ASHCRAFT	0.00	1,225.94	6,420,513.58
09/19/2014	09/17/2014	5625-2014	EP	RICHARD C. BERNECKER	0.00	2,247.19	6,418,266.39
09/19/2014	09/17/2014	5626-2014	EP	KENNETH D BERTZ	0.00	1,862.93	6,416,403.46
09/19/2014	09/17/2014	5627-2014	EP	COREY E BOYLE	0.00	1,947.50	6,414,455.96
09/19/2014	09/17/2014	5628-2014	EP	ROBERT WILLIAM BRINKMAN	0.00	1,476.76	6,412,979.20
09/19/2014	09/17/2014	5629-2014	EP	JOHN A BURTON	0.00	1,395.64	6,411,583.56
09/19/2014	09/17/2014	5630-2014	EP	RAYMOND A BUXSEL II	0.00	1,430.50	6,410,153.06
09/19/2014	09/17/2014	5631-2014	EP	JOHN J. CARTER	0.00	1,819.99	6,408,333.07
09/19/2014	09/17/2014	5632-2014	EP	NICHOLAS JAMES CIFUENTES	0.00	1,262.84	6,407,070.23
09/19/2014	09/17/2014	5633-2014	EP	MALIK JAHRAEL MUSTAPHA CLARK	0.00	812.98	6,406,257.25
09/19/2014	09/17/2014	5634-2014	EP	MELISSA JOY COOPER	0.00	2,115.73	6,404,141.52
09/19/2014	09/17/2014	5635-2014	EP	EDWIN C CORDIE III	0.00	1,863.98	6,402,277.54
09/19/2014	09/17/2014	5636-2014	EP	CHRISTOPHER M CULLMAN	0.00	1,636.46	6,400,641.08
09/19/2014	09/17/2014	5637-2014	EP	DENNY A DEATON	0.00	1,682.89	6,398,958.19
09/19/2014	09/17/2014	5638-2014	EP	ANDREW DEMEROPOLIS	0.00	664.49	6,398,293.70
09/19/2014	09/17/2014	5639-2014	EP	MARK C DENNEY	0.00	2,259.52	6,396,034.18
09/19/2014	09/17/2014	5640-2014	EP	DEAN A DOERFLEIN	0.00	1,417.11	6,394,617.07
09/19/2014	09/17/2014	5641-2014	EP	DEBORAH A FALES	0.00	840.42	6,393,776.65
09/19/2014	09/17/2014	5642-2014	EP	KYLE MATTHEW FRANDONI	0.00	1,263.09	6,392,513.56
09/19/2014	09/17/2014	5643-2014	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,387.67	6,391,125.89
09/19/2014	09/17/2014	5644-2014	EP	JEROME M GRAYSON	0.00	1,934.47	6,389,191.42
09/19/2014	09/17/2014	5645-2014	EP	AMANDA L GRIFFIN	0.00	875.91	6,388,315.51
09/19/2014	09/17/2014	5646-2014	EP	JOSEPH S. HENDRICKS JR.	0.00	2,023.05	6,386,292.46
09/19/2014	09/17/2014	5647-2014	EP	DAVID J. HUBBARD	0.00	1,929.86	6,384,362.60
09/19/2014	09/17/2014	5648-2014	EP	BRIAN T HUNTINGTON	0.00	1,992.97	6,382,369.63
09/19/2014	09/17/2014	5649-2014	EP	JUSTIN D. HUSSEL	0.00	1,810.23	6,380,559.40
09/19/2014	09/17/2014	5650-2014	EP	STEVEN B. KARWISCH	0.00	1,906.96	6,378,652.44
09/19/2014	09/17/2014	5651-2014	EP	THOMAS KARL KINNE	0.00	1,582.99	6,377,069.45
09/19/2014	09/17/2014	5652-2014	EP	KURT E MAGOTEAUX	0.00	1,753.72	6,375,315.73
09/19/2014	09/17/2014	5653-2014	EP	SEAN M MAHER	0.00	1,551.77	6,373,763.96
09/19/2014	09/17/2014	5654-2014	EP	NICHOLAS J MCCARTHY	0.00	2,186.53	6,371,577.43
09/19/2014	09/17/2014	5655-2014	EP	DANIEL MELOY	0.00	1,269.35	6,370,308.08
09/19/2014	09/17/2014	5656-2014	EP	ANGELA M MEYER	0.00	2,306.33	6,368,001.75
09/19/2014	09/17/2014	5657-2014	EP	ASHLEY M MEYER	0.00	1,426.75	6,366,575.00
09/19/2014	09/17/2014	5658-2014	EP	MARK S MEYER	0.00	1,581.48	6,364,993.52
09/19/2014	09/17/2014	5659-2014	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,389.39	6,363,604.13
09/19/2014	09/17/2014	5660-2014	EP	NEIL A MILLIKIN	0.00	2,101.44	6,361,502.69
09/19/2014	09/17/2014	5661-2014	EP	ROGER BRADLEY MITCHELL	0.00	1,288.88	6,360,213.81
09/19/2014	09/17/2014	5662-2014	EP	VICTOR A NAPIER	0.00	1,346.09	6,358,867.72
09/19/2014	09/17/2014	5663-2014	EP	SCOTT S. OWEN	0.00	2,046.80	6,356,820.92
09/19/2014	09/17/2014	5664-2014	EP	MICHAEL S. OWENS	0.00	1,939.94	6,354,880.98
09/19/2014	09/17/2014	5665-2014	EP	JAMIE L. PENLEY	0.00	1,824.54	6,353,056.44
09/19/2014	09/17/2014	5666-2014	EP	CHRISTOPHER A. PHILLIPS	0.00	1,932.59	6,351,123.85
09/19/2014	09/17/2014	5667-2014	EP	PATRICK R. QUINN	0.00	1,897.50	6,349,226.35
09/19/2014	09/17/2014	5668-2014	EP	JOSEPH E. REDMOND	0.00	2,021.08	6,347,205.27
09/19/2014	09/17/2014	5669-2014	EP	ERIC P. RENNER	0.00	2,283.52	6,344,921.75
09/19/2014	09/17/2014	5670-2014	EP	JENNIFER K SHARP	0.00	1,978.15	6,342,943.60
09/19/2014	09/17/2014	5671-2014	EP	SAMUEL JAMES SHEA	0.00	72.62	6,342,870.98
09/19/2014	09/17/2014	5672-2014	EP	EDWARD C SMITH	0.00	1,076.51	6,341,794.47
09/19/2014	09/17/2014	5673-2014	EP	NANCY SPEARS	0.00	1,131.76	6,340,662.71
09/19/2014	09/17/2014	5674-2014	EP	MICHAEL J. STOCKMEIER	0.00	1,810.63	6,338,852.08
09/19/2014	09/17/2014	5675-2014	EP	BOBBY DWIGHT TAYLOR	0.00	1,450.48	6,337,401.60

Cash Activity

September 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/19/2014	09/17/2014	5676-2014	EP	DUSTIN R WEEKLEY	0.00	1,510.26	6,335,891.34
09/19/2014	09/17/2014	5677-2014	EP	BRENT MICHAEL WETHINGTON	0.00	871.89	6,335,019.45
09/19/2014	09/17/2014	5678-2014	EP	ADAM JOSEPH WOOD	0.00	1,353.58	6,333,665.87
09/19/2014	09/17/2014	5679-2014	EP	DALE J. WOODS	0.00	1,363.24	6,332,302.63
09/19/2014	09/17/2014	5681-2014	EP	MICHAEL R ADLER	0.00	1,999.89	6,330,302.74
09/19/2014	09/17/2014	5682-2014	EP	DON ANGST	0.00	1,822.90	6,328,479.84
09/19/2014	09/17/2014	5683-2014	EP	MINDY T ANTOLINI	0.00	491.64	6,327,988.20
09/19/2014	09/17/2014	5684-2014	EP	WILLIAM N BANKS	0.00	898.11	6,327,090.09
09/19/2014	09/17/2014	5685-2014	EP	BEN L. BARNHORST	0.00	629.92	6,326,460.17
09/19/2014	09/17/2014	5686-2014	EP	JOEL ANTHONY BAUMER	0.00	529.44	6,325,930.73
09/19/2014	09/17/2014	5687-2014	EP	TIMOTHY P BEACH	0.00	2,322.89	6,323,607.84
09/19/2014	09/17/2014	5688-2014	EP	MATTHEW W BEAHR	0.00	605.17	6,323,002.67
09/19/2014	09/17/2014	5689-2014	EP	SCOTT V. BECKER	0.00	1,747.22	6,321,255.45
09/19/2014	09/17/2014	5690-2014	EP	WILLIAM T BENDERMAN	0.00	1,662.78	6,319,592.67
09/19/2014	09/17/2014	5691-2014	EP	JEFFREY F BENZING	0.00	835.90	6,318,756.77
09/19/2014	09/17/2014	5692-2014	EP	JOHN T BLOOMFIELD	0.00	462.33	6,318,294.44
09/19/2014	09/17/2014	5693-2014	EP	JAMES J BOWMAN	0.00	1,273.89	6,317,020.55
09/19/2014	09/17/2014	5694-2014	EP	JUSTIN C BOYCE	0.00	761.54	6,316,259.01
09/19/2014	09/17/2014	5695-2014	EP	BENJAMIN HENRY BROWE	0.00	577.32	6,315,681.69
09/19/2014	09/17/2014	5696-2014	EP	GREG A BROWN	0.00	1,873.55	6,313,808.14
09/19/2014	09/17/2014	5697-2014	EP	MICHAEL V BUMPUS	0.00	259.20	6,313,548.94
09/19/2014	09/17/2014	5698-2014	EP	GRANT C BURNS	0.00	1,815.65	6,311,733.29
09/19/2014	09/17/2014	5699-2014	EP	DENNIS B CABLE	0.00	541.67	6,311,191.62
09/19/2014	09/17/2014	5700-2014	EP	RYAN DANIEL CASE	0.00	849.64	6,310,341.98
09/19/2014	09/17/2014	5701-2014	EP	STEVEN CONN	0.00	3,127.00	6,307,214.98
09/19/2014	09/17/2014	5702-2014	EP	FRANK COOK	0.00	791.90	6,306,423.08
09/19/2014	09/17/2014	5703-2014	EP	MICHAEL T. CRAMERDING	0.00	2,064.78	6,304,358.30
09/19/2014	09/17/2014	5704-2014	EP	VANESSA L CURE-WASHINGTON	0.00	410.86	6,303,947.44
09/19/2014	09/17/2014	5705-2014	EP	ERIC W DAUER	0.00	1,701.45	6,302,245.99
09/19/2014	09/17/2014	5706-2014	EP	JASON M DAVIS	0.00	258.73	6,301,987.26
09/19/2014	09/17/2014	5707-2014	EP	MICHAEL D DAVIS	0.00	789.89	6,301,197.37
09/19/2014	09/17/2014	5708-2014	EP	DAVID A. DERBYSHIRE	0.00	2,231.08	6,298,966.29
09/19/2014	09/17/2014	5709-2014	EP	JERRY A. DIMUZIO	0.00	1,292.25	6,297,674.04
09/19/2014	09/17/2014	5710-2014	EP	CHRISTOPHER J DOUGLAS	0.00	577.32	6,297,096.72
09/19/2014	09/17/2014	5711-2014	EP	JENNIFER DRANSMAN	0.00	133.63	6,296,963.09
09/19/2014	09/17/2014	5712-2014	EP	MATTHEW C DRENNAN	0.00	1,558.53	6,295,404.56
09/19/2014	09/17/2014	5713-2014	EP	JOHN S EADICICCO	0.00	337.34	6,295,067.22
09/19/2014	09/17/2014	5714-2014	EP	DARIAN E EDWARDS	0.00	1,047.14	6,294,020.08
09/19/2014	09/17/2014	5715-2014	EP	JASON C EDWARDS	0.00	910.26	6,293,109.82
09/19/2014	09/17/2014	5716-2014	EP	ANTHONY CHARLES EGNER	0.00	862.19	6,292,247.63
09/19/2014	09/17/2014	5717-2014	EP	THOMAS EHRMAN	0.00	1,029.29	6,291,218.34
09/19/2014	09/17/2014	5718-2014	EP	DOUGLAS R EIKENS	0.00	1,235.86	6,289,982.48
09/19/2014	09/17/2014	5719-2014	EP	BENJAMIN J ERDMAN	0.00	941.44	6,289,041.04
09/19/2014	09/17/2014	5720-2014	EP	TIMOTHY B FINDLEY JR.	0.00	200.34	6,288,840.70
09/19/2014	09/17/2014	5721-2014	EP	NUNZIO A FIORITO	0.00	567.75	6,288,272.95
09/19/2014	09/17/2014	5722-2014	EP	RAYMOND W FITZJARRELL	0.00	484.46	6,287,788.49
09/19/2014	09/17/2014	5723-2014	EP	NICHOLAS A FLERLAGE	0.00	1,228.66	6,286,559.83
09/19/2014	09/17/2014	5724-2014	EP	STEVE M FORTUNSKI	0.00	1,794.87	6,284,764.96
09/19/2014	09/17/2014	5725-2014	EP	BRAD S FRANK	0.00	1,139.63	6,283,625.33
09/19/2014	09/17/2014	5726-2014	EP	RYAN A FRANK	0.00	1,162.84	6,282,462.49
09/19/2014	09/17/2014	5727-2014	EP	KIRSTEN PAIGE GABBARD	0.00	1,190.57	6,281,271.92
09/19/2014	09/17/2014	5728-2014	EP	MARK H. GAYNOR	0.00	861.54	6,280,410.38
09/19/2014	09/17/2014	5729-2014	EP	CHRISTOPHER MICHAEL GOODIN	0.00	708.24	6,279,702.14
09/19/2014	09/17/2014	5730-2014	EP	JOSEPH W GRAYSON	0.00	2,235.29	6,277,466.85
09/19/2014	09/17/2014	5731-2014	EP	ANDREW S GREENLEE	0.00	316.02	6,277,150.83
09/19/2014	09/17/2014	5732-2014	EP	STEPHEN M HAMMONS	0.00	2,564.31	6,274,586.52
09/19/2014	09/17/2014	5733-2014	EP	ZACHORY M HARDESTY	0.00	676.81	6,273,909.71
09/19/2014	09/17/2014	5734-2014	EP	NICHOLAS HAUSER	0.00	1,855.24	6,272,054.47
09/19/2014	09/17/2014	5735-2014	EP	SHANNON P HAYDEN	0.00	451.02	6,271,603.45

Cash Activity

September 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/19/2014	09/17/2014	5736-2014	EP	STEVEN DONALD HAYDEN	0.00	848.02	6,270,755.43
09/19/2014	09/17/2014	5737-2014	EP	BRIAN A HEID	0.00	430.13	6,270,325.30
09/19/2014	09/17/2014	5738-2014	EP	KRISTI M HEIDI	0.00	956.00	6,269,369.30
09/19/2014	09/17/2014	5739-2014	EP	JOSEPH HEMPEL	0.00	1,713.58	6,267,655.72
09/19/2014	09/17/2014	5740-2014	EP	MICHAEL E. HILTON	0.00	376.85	6,267,278.87
09/19/2014	09/17/2014	5741-2014	EP	THOMAS P HOLLAND	0.00	561.14	6,266,717.73
09/19/2014	09/17/2014	5742-2014	EP	CHRISTOPHER L HOPKINS	0.00	1,829.25	6,264,888.48
09/19/2014	09/17/2014	5743-2014	EP	DAVID L HUCKLEBY	0.00	435.35	6,264,453.13
09/19/2014	09/17/2014	5744-2014	EP	ROBERT S HUGHES JR	0.00	1,302.79	6,263,150.34
09/19/2014	09/17/2014	5745-2014	EP	THOMAS S HUSTON IV	0.00	952.95	6,262,197.39
09/19/2014	09/17/2014	5746-2014	EP	MICHAEL E. KAAKE	0.00	1,866.60	6,260,330.79
09/19/2014	09/17/2014	5747-2014	EP	ROBERT J. KALENDORF	0.00	608.77	6,259,722.02
09/19/2014	09/17/2014	5748-2014	EP	BRIAN S KEINER	0.00	930.71	6,258,791.31
09/19/2014	09/17/2014	5749-2014	EP	KEVIN KELSEY	0.00	1,886.54	6,256,904.77
09/19/2014	09/17/2014	5750-2014	EP	PHILLIP L KLUG	0.00	1,315.05	6,255,589.72
09/19/2014	09/17/2014	5751-2014	EP	STEVEN E. KRAEMER	0.00	1,106.58	6,254,483.14
09/19/2014	09/17/2014	5752-2014	EP	DOUGLAS R LAILE	0.00	459.00	6,254,024.14
09/19/2014	09/17/2014	5753-2014	EP	KEITH A LAINHART	0.00	558.74	6,253,465.40
09/19/2014	09/17/2014	5754-2014	EP	ANTHONY L LANG	0.00	531.11	6,252,934.29
09/19/2014	09/17/2014	5755-2014	EP	GREG A LAROY	0.00	303.92	6,252,630.37
09/19/2014	09/17/2014	5756-2014	EP	TYLER A LARSH	0.00	974.56	6,251,655.81
09/19/2014	09/17/2014	5757-2014	EP	ALBERT JESSE LAWSON	0.00	111.06	6,251,544.75
09/19/2014	09/17/2014	5758-2014	EP	STEPHEN H LAWSON	0.00	545.69	6,250,999.06
09/19/2014	09/17/2014	5759-2014	EP	DAVID D LILLIE	0.00	64.38	6,250,934.68
09/19/2014	09/17/2014	5760-2014	EP	PAUL M LITTLEFIELD	0.00	1,171.29	6,249,763.39
09/19/2014	09/17/2014	5761-2014	EP	BRYAN T LYNCH	0.00	238.70	6,249,524.69
09/19/2014	09/17/2014	5762-2014	EP	BRIAN P MAGINN	0.00	321.07	6,249,203.62
09/19/2014	09/17/2014	5763-2014	EP	NATHANIEL DEAN MARTIN	0.00	79.23	6,249,124.39
09/19/2014	09/17/2014	5764-2014	EP	STEVEN E MAY	0.00	1,035.41	6,248,088.98
09/19/2014	09/17/2014	5765-2014	EP	NIEL A MCKINLEY	0.00	549.74	6,247,539.24
09/19/2014	09/17/2014	5766-2014	EP	JOHN McNALLY III	0.00	2,282.49	6,245,256.75
09/19/2014	09/17/2014	5767-2014	EP	JACOB J MERKEL	0.00	1,577.47	6,243,679.28
09/19/2014	09/17/2014	5768-2014	EP	BRUCE C METZLER	0.00	1,819.44	6,241,859.84
09/19/2014	09/17/2014	5769-2014	EP	ANDREW R MEYER	0.00	529.31	6,241,330.53
09/19/2014	09/17/2014	5770-2014	EP	TIMOTHY D MICHAEL	0.00	218.28	6,241,112.25
09/19/2014	09/17/2014	5771-2014	EP	BRADLEY M MILLER	0.00	307.60	6,240,804.65
09/19/2014	09/17/2014	5772-2014	EP	JESSICA R MOENING	0.00	1,013.14	6,239,791.51
09/19/2014	09/17/2014	5773-2014	EP	ANTHONY JOHN MOLFETTA	0.00	516.62	6,239,274.89
09/19/2014	09/17/2014	5774-2014	EP	JAMES E MONTGOMERY	0.00	800.02	6,238,474.87
09/19/2014	09/17/2014	5775-2014	EP	JARED A MORRIS	0.00	346.99	6,238,127.88
09/19/2014	09/17/2014	5776-2014	EP	ANDREW MOTT	0.00	1,294.25	6,236,833.63
09/19/2014	09/17/2014	5777-2014	EP	WILHELM K. MUELLER	0.00	2,435.86	6,234,397.77
09/19/2014	09/17/2014	5778-2014	EP	CRAIG R NIEHAUS	0.00	1,238.23	6,233,159.54
09/19/2014	09/17/2014	5779-2014	EP	MATTHEW LEE NOBLE	0.00	756.34	6,232,403.20
09/19/2014	09/17/2014	5780-2014	EP	CHRISTOPHER D. OAKES	0.00	169.66	6,232,233.54
09/19/2014	09/17/2014	5781-2014	EP	SHANE D PACKER	0.00	2,185.33	6,230,048.21
09/19/2014	09/17/2014	5782-2014	EP	CHARLES D PALM	0.00	2,243.21	6,227,805.00
09/19/2014	09/17/2014	5783-2014	EP	ALEXANDER N PAULY	0.00	551.07	6,227,253.93
09/19/2014	09/17/2014	5784-2014	EP	RYAN M PENNEKAMP	0.00	631.79	6,226,622.14
09/19/2014	09/17/2014	5785-2014	EP	DAVID E. PICKERING	0.00	2,405.13	6,224,217.01
09/19/2014	09/17/2014	5786-2014	EP	JOSEPH NATHANIEL PLACKE	0.00	1,061.91	6,223,155.10
09/19/2014	09/17/2014	5787-2014	EP	JENNIFER L PLOEGER	0.00	1,289.39	6,221,865.71
09/19/2014	09/17/2014	5788-2014	EP	JUSTIN ALEXANDER POPPE	0.00	621.67	6,221,244.04
09/19/2014	09/17/2014	5789-2014	EP	KRISTOPHER D PROSSER	0.00	1,770.84	6,219,473.20
09/19/2014	09/17/2014	5790-2014	EP	DANNY MICHAEL REENAN	0.00	848.08	6,218,625.12
09/19/2014	09/17/2014	5791-2014	EP	ERIC E REIFENBERGER	0.00	1,726.23	6,216,898.89
09/19/2014	09/17/2014	5792-2014	EP	PAUL RIEDEL	0.00	1,666.49	6,215,232.40
09/19/2014	09/17/2014	5793-2014	EP	JEROME W. ROBINSON	0.00	1,816.62	6,213,415.78
09/19/2014	09/17/2014	5794-2014	EP	DOUGLAS M ROLF	0.00	593.07	6,212,822.71

Cash Activity

September 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/19/2014	09/17/2014	5795-2014	EP	RAYMOND D RUHE	0.00	1,807.25	6,211,015.46
09/19/2014	09/17/2014	5796-2014	EP	MICHAEL RUSIN	0.00	1,288.66	6,209,726.80
09/19/2014	09/17/2014	5797-2014	EP	CHRISTOPHER RUWE	0.00	1,730.77	6,207,996.03
09/19/2014	09/17/2014	5798-2014	EP	PATRICIA SAUERWEIN	0.00	335.83	6,207,660.20
09/19/2014	09/17/2014	5799-2014	EP	ROGER SAUERWEIN	0.00	343.06	6,207,317.14
09/19/2014	09/17/2014	5800-2014	EP	STEPHEN NICOLAS SCHMIDT	0.00	1,107.86	6,206,209.28
09/19/2014	09/17/2014	5801-2014	EP	DAVID R SCHNEBERGER	0.00	1,825.38	6,204,383.90
09/19/2014	09/17/2014	5802-2014	EP	JAY C SCHNEIDER	0.00	534.62	6,203,849.28
09/19/2014	09/17/2014	5803-2014	EP	SHAYNE KRISTOPHER SCHNELL	0.00	955.90	6,202,893.38
09/19/2014	09/17/2014	5804-2014	EP	DONALD P. SCHWIER	0.00	587.37	6,202,306.01
09/19/2014	09/17/2014	5805-2014	EP	GEORGE TYLER SEIBEL	0.00	1,146.14	6,201,159.87
09/19/2014	09/17/2014	5806-2014	EP	EDWARD JOSEPH SHANNON	0.00	598.93	6,200,560.94
09/19/2014	09/17/2014	5807-2014	EP	JORDON C SHEPHERD	0.00	1,670.92	6,198,890.02
09/19/2014	09/17/2014	5808-2014	EP	ROBERT D SHEPHERD	0.00	1,515.35	6,197,374.67
09/19/2014	09/17/2014	5809-2014	EP	ALEX G SIEMER	0.00	870.44	6,196,504.23
09/19/2014	09/17/2014	5810-2014	EP	JOSEPH SILVATI	0.00	2,089.81	6,194,414.42
09/19/2014	09/17/2014	5811-2014	EP	KAREN A SILVATI	0.00	1,172.94	6,193,241.48
09/19/2014	09/17/2014	5812-2014	EP	MATTHEW J SILVATI	0.00	401.76	6,192,839.72
09/19/2014	09/17/2014	5813-2014	EP	RICHARD SIMMONS	0.00	692.49	6,192,147.23
09/19/2014	09/17/2014	5814-2014	EP	DAVID S SIMONSON	0.00	2,132.18	6,190,015.05
09/19/2014	09/17/2014	5815-2014	EP	LINDSEY A SIPPOLA	0.00	258.75	6,189,756.30
09/19/2014	09/17/2014	5816-2014	EP	ANDREW J SMITH	0.00	630.99	6,189,125.31
09/19/2014	09/17/2014	5817-2014	EP	GORDON BRUCE SMITH	0.00	1,587.74	6,187,537.57
09/19/2014	09/17/2014	5818-2014	EP	SHAWN A STACY	0.00	3,180.83	6,184,356.74
09/19/2014	09/17/2014	5819-2014	EP	THOMAS G STALL III	0.00	1,269.52	6,183,087.22
09/19/2014	09/17/2014	5820-2014	EP	RONALD P STENGER	0.00	1,723.51	6,181,363.71
09/19/2014	09/17/2014	5821-2014	EP	ROBERT E STOCKMEIER	0.00	500.84	6,180,862.87
09/19/2014	09/17/2014	5822-2014	EP	DAVID M STRITTHOLT	0.00	2,135.29	6,178,727.58
09/19/2014	09/17/2014	5823-2014	EP	BRIAN D SUNDERHAUS	0.00	624.28	6,178,103.30
09/19/2014	09/17/2014	5824-2014	EP	NATHAN E. TRUSLER	0.00	908.48	6,177,194.82
09/19/2014	09/17/2014	5825-2014	EP	LAMONT J TUBBS	0.00	586.32	6,176,608.50
09/19/2014	09/17/2014	5826-2014	EP	MICHAEL K VADNAIS	0.00	45.36	6,176,563.14
09/19/2014	09/17/2014	5827-2014	EP	MATTHEW F VANGEN	0.00	1,973.08	6,174,590.06
09/19/2014	09/17/2014	5828-2014	EP	JOHN VOLZ	0.00	575.20	6,174,014.86
09/19/2014	09/17/2014	5829-2014	EP	ROBERT G WAGNER	0.00	542.09	6,173,472.77
09/19/2014	09/17/2014	5830-2014	EP	MICHAEL A WALLS	0.00	1,874.87	6,171,597.90
09/19/2014	09/17/2014	5831-2014	EP	MARK WALSH	0.00	1,164.50	6,170,433.40
09/19/2014	09/17/2014	5832-2014	EP	AARON M WESTERFIELD	0.00	353.56	6,170,079.84
09/19/2014	09/17/2014	5833-2014	EP	JACOB KORY WESTRICH	0.00	782.79	6,169,297.05
09/19/2014	09/17/2014	5834-2014	EP	RICHARD M WILLIAMS	0.00	560.29	6,168,736.76
09/19/2014	09/17/2014	5835-2014	EP	MICHAEL A WIMMEL II	0.00	1,178.12	6,167,558.64
09/19/2014	09/17/2014	5836-2014	EP	DAVID A WITHERBY	0.00	2,225.79	6,165,332.85
09/19/2014	09/17/2014	5837-2014	EP	RICHARD EUGENE WITSKEN	0.00	470.64	6,164,862.21
09/19/2014	09/17/2014	5838-2014	EP	MICHAEL T WITT	0.00	538.32	6,164,323.89
09/19/2014	09/17/2014	5839-2014	EP	MICHAEL WITTERSTAETTER	0.00	630.20	6,163,693.69
09/19/2014	09/17/2014	5840-2014	EP	PATRICK R WOLTERMAN	0.00	438.12	6,163,255.57
09/19/2014	09/17/2014	5841-2014	EP	KIRSTEN NICOLE WORTH	0.00	797.59	6,162,457.98
09/19/2014	09/17/2014	5842-2014	EP	CRAIG E WULLENWEBER	0.00	2,855.26	6,159,602.72
09/19/2014	09/17/2014	5843-2014	EP	JEFFREY A WURTZ	0.00	1,164.96	6,158,437.76
09/19/2014	09/17/2014	5844-2014	EP	TERRENCE M ZELLARS	0.00	1,203.51	6,157,234.25
09/19/2014	09/17/2014	64285	WH	AFSCME OHIO COUNCIL #8	0.00	651.20	6,156,583.05
09/19/2014	09/17/2014	64286	WH	AXA EQUITABLE	0.00	9,315.27	6,147,267.78
09/19/2014	09/17/2014	64287	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	8,835.00	6,138,432.78
09/19/2014	09/17/2014	64288	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,916.00	6,136,516.78
09/19/2014	09/17/2014	64289	WH	CINCO FEDERAL CREDIT UNION	0.00	1,445.00	6,135,071.78
09/19/2014	09/17/2014	64290	WH	EDWARD JONES	0.00	50.00	6,135,021.78
09/19/2014	09/17/2014	64291	WH	FRATERNAL ORDER OF POLICE	0.00	1,452.88	6,133,568.90
09/19/2014	09/17/2014	64292	WH	HAMILTON COUNTY MUNICIPAL COURT	0.00	145.45	6,133,423.45
09/19/2014	09/17/2014	64293	WH	Indiana State Central Collection Unit	0.00	231.00	6,133,192.45

Cash Activity

UAN v2014.3

September 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/19/2014	09/17/2014	64294	WH	POLICE & FIREMEN'S INSURANCE ASSOCIATION	0.00	513.92	6,132,678.53
09/19/2014	09/17/2014	64295	WH	SECURITY BENEFIT	0.00	1,680.00	6,130,998.53
09/19/2014	09/18/2014	5846-2014	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,439.61	6,126,558.92
09/19/2014	09/18/2014	5847-2014	EW	City of Fairfield	0.00	294.70	6,126,264.22
09/19/2014	09/18/2014	5848-2014	EW	SCHOOL DISTRICT INCOME TAX	0.00	769.72	6,125,494.50
09/19/2014	09/18/2014	5849-2014	EW	CITY OF CINCINNATI INCOME TAX DIVISION	0.00	1,133.79	6,124,360.71
09/19/2014	09/18/2014	5850-2014	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	892.50	6,123,468.21
09/19/2014	09/18/2014	5851-2014	EW	COLERAIN CONDIMENT FUND	0.00	274.00	6,123,194.21
09/19/2014	09/18/2014	5852-2014	EW	NORTHSIDE BANK	0.00	7,219.67	6,115,974.54
09/19/2014	09/18/2014	5853-2014	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,371.54	6,111,603.00
09/19/2014	09/18/2014	5854-2014	EW	OHIO TUITION TRUST AUTHORITY	0.00	350.00	6,111,253.00
09/19/2014	09/19/2014	5855-2014	EW	INTERNAL REVENUE SERVICE	0.00	74,777.37	6,036,475.63
09/19/2014	09/19/2014	5856-2014	EW	OHIO DEPARTMENT OF TAXATION	0.00	11,684.76	6,024,790.87
09/19/2014	09/23/2014	576-2014R	STD	COLERAIN TOWNSHIP COMMCENTER & PARKS	17,174.40	0.00	6,041,965.27
09/22/2014	09/19/2014	574-2014R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	40,110.00	0.00	6,082,075.27
09/22/2014	09/19/2014	575-2014R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	39,460.60	0.00	6,121,535.87
09/22/2014	09/22/2014	64347	AW	UNITED STATES POSTAL SERVICE	0.00	3,807.41	6,117,728.46
09/22/2014	09/24/2014	5859-2014	CH	VERIZON WIRELESS-GREAT LAKES	0.00	1,422.49	6,116,305.97
09/22/2014	09/24/2014	5860-2014	CH	BRIAN ALAN SPITZIG	0.00	660.00	6,115,645.97
09/22/2014	09/24/2014	5861-2014	CH	LINDA SCHNEIDER	0.00	243.75	6,115,402.22
09/22/2014	09/24/2014	5862-2014	CH	DR. DONALD LOCASO	0.00	8,400.00	6,107,002.22
09/22/2014	09/24/2014	5863-2014	CH	PNC BANK	0.00	111.06	6,106,891.16
09/22/2014	09/24/2014	579-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	3,680.00	0.00	6,110,571.16
09/22/2014	09/24/2014	580-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	190.15	0.00	6,110,761.31
09/22/2014	09/24/2014	581-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	9,631.60	0.00	6,120,392.91
09/22/2014	09/25/2014	5866-2014	CH	UNIFIRST CORPORATION	0.00	279.15	6,120,113.76
09/22/2014	09/25/2014	5867-2014	CH	AIRGAS GREAT LAKES	0.00	2,215.95	6,117,897.81
09/22/2014	09/25/2014	5868-2014	CH	LYKINS OIL COMPANY	0.00	1,031.34	6,116,866.47
09/22/2014	09/25/2014	5872-2014	CH	BOUND TREE MEDICAL, LLC	0.00	7,289.90	6,109,576.57
09/22/2014	09/29/2014	589-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	22,056.33	0.00	6,131,632.90
09/22/2014	10/02/2014	604-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	36.05	0.00	6,131,668.95
09/23/2014	09/23/2014	5857-2014	EW	KANAWHA INSURANCE COMPANY	0.00	39.38	6,131,629.57
09/23/2014	09/23/2014	5858-2014	EW	KANAWHA INSURANCE COMPANY	0.00	1,599.52	6,130,030.05
09/23/2014	09/23/2014	64348	WH	COLERAIN TOWNSHIP	0.00	200.00	6,129,830.05
09/23/2014	09/23/2014	64349	WH	Colerain Township	0.00	41.00	6,129,789.05
09/23/2014	09/23/2014	64350	WH	COLERAIN TOWNSHIP TRUSTEES	0.00	52,782.33	6,077,006.72
09/23/2014	09/23/2014	64009	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	0.00	6,077,006.72
09/23/2014	09/23/2014	5240-2014	CH	BOUND TREE MEDICAL, LLC	0.00	0.00	6,077,006.72
09/23/2014	09/23/2014	4926-2014	CH	VERIZON WIRELESS-GREAT LAKES	0.00	0.00	6,077,006.72
09/23/2014	09/24/2014	5864-2014	CH	CINCINNATI BELL ANY DISTANCE	0.00	111.18	6,076,895.54
09/23/2014	09/24/2014	5865-2014	CH	CINCINNATI BELL TELEPHONE	0.00	4,902.44	6,071,993.10
09/23/2014	09/24/2014	582-2014R	STD	COLERAIN TOWNSHIP ADMINISTRATION	124,900.49	0.00	6,196,893.59
09/23/2014	09/25/2014	5869-2014	CH	ROY TAILOR UNIFORMS	0.00	403.87	6,196,489.72
09/23/2014	09/25/2014	5870-2014	CH	GALLS, LLC	0.00	1,070.49	6,195,419.23
09/23/2014	09/25/2014	5871-2014	CH	VALLEY ASPHALT	0.00	1,151.74	6,194,267.49
09/23/2014	09/29/2014	5874-2014	CH	PNC BANK	0.00	2,940.86	6,191,326.63
09/23/2014	09/29/2014	5875-2014	CH	PNC BANK	0.00	3,280.65	6,188,045.98
09/23/2014	09/29/2014	5876-2014	CH	PNC BANK	0.00	1,368.72	6,186,677.26
09/23/2014	09/29/2014	5877-2014	CH	PNC BANK	0.00	4,685.63	6,181,991.63
09/23/2014	09/29/2014	5878-2014	CH	PNC BANK	0.00	591.27	6,181,400.36
09/23/2014	09/29/2014	588-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	15,228.48	0.00	6,196,628.84
09/24/2014	09/25/2014	5873-2014	CH	DUKE ENERGY	0.00	16,837.58	6,179,791.26
09/24/2014	09/29/2014	584-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	2,156.50	0.00	6,181,947.76
09/24/2014	10/01/2014	599-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	437.75	0.00	6,182,385.51
09/25/2014	09/25/2014	64351	AW	DEAN DOERFLEIN	0.00	100.00	6,182,285.51
09/25/2014	09/25/2014	64352	AW	NATIONAL FLAG COMPANY	0.00	637.20	6,181,648.31
09/25/2014	09/25/2014	64353	AW	AMERICAN BUS & ACCESSORIES	0.00	117.26	6,181,531.05
09/25/2014	09/25/2014	64354	AW	PUBLIC WORKS OFFICIALS OF SW OHIO	0.00	70.00	6,181,461.05

Cash Activity

September 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/25/2014	09/25/2014	64355	AW	BUD HERBERT MOTORS	0.00	98.36	6,181,362.69
09/25/2014	09/25/2014	64356	AW	SNAP-ON-TOOLS	0.00	149.77	6,181,212.92
09/25/2014	09/25/2014	64357	AW	W.C. STOREY & SON INC.	0.00	156.35	6,181,056.57
09/25/2014	09/25/2014	64358	AW	BEST GENERAL CONTRACTING	0.00	800.00	6,180,256.57
09/25/2014	09/25/2014	64359	AW	HAMILTON COUNTY TREASURER	0.00	1,029.25	6,179,227.32
09/25/2014	09/25/2014	64360	AW	PPG ARCHITECTURAL COATINGS	0.00	19.63	6,179,207.69
09/25/2014	09/25/2014	64361	AW	IRVINE WOOD RECOVERY, INC.	0.00	2,000.00	6,177,207.69
09/25/2014	09/25/2014	64362	AW	DUKE ENERGY	0.00	11,513.55	6,165,694.14
09/25/2014	09/25/2014	64363	AW	WULLENWEBER COURT REPORTING	0.00	150.00	6,165,544.14
09/25/2014	09/25/2014	64364	AW	ENQUIRER MEDIA	0.00	210.80	6,165,333.34
09/25/2014	09/25/2014	64365	AW	ALPINE VALLEY WATER	0.00	39.55	6,165,293.79
09/25/2014	09/25/2014	64366	AW	PLATTENBURG	0.00	2,669.09	6,162,624.70
09/25/2014	09/25/2014	64367	AW	BLUST SALES AND SERVICE, INC	0.00	3,340.00	6,159,284.70
09/25/2014	09/25/2014	64368	AW	BRATFISH AUTO COLLISION REPAIR INC.	0.00	2,470.00	6,156,814.70
09/25/2014	09/25/2014	64369	AW	ENGEL'S AUTO SERVICE	0.00	2,775.00	6,154,039.70
09/25/2014	09/25/2014	64370	AW	LAMBERT TOWING	0.00	2,750.00	6,151,289.70
09/25/2014	09/25/2014	64371	AW	STIGLER SUPPLY	0.00	97.14	6,151,192.56
09/25/2014	09/25/2014	64372	AW	CINCINNATI STATE TECHNICAL	0.00	135.00	6,151,057.56
09/25/2014	09/25/2014	64373	AW	CINCINNATI TREE SERVICE	0.00	950.00	6,150,107.56
09/25/2014	09/25/2014	64374	AW	CLARKE POWER SERVICES	0.00	2,795.67	6,147,311.89
09/25/2014	09/25/2014	64375	AW	DONNELSON McCARTHY	0.00	820.60	6,146,491.29
09/25/2014	09/25/2014	64376	AW	INTERMEDIUM	0.00	6,971.59	6,139,519.70
09/25/2014	09/25/2014	64377	AW	ORR SAFETY EQUIPMENT	0.00	284.96	6,139,234.74
09/25/2014	09/25/2014	64378	AW	SAVAGE AUTO SUPPLY	0.00	90.69	6,139,144.05
09/25/2014	09/25/2014	64379	AW	TRUCK & TRAILER SUPPLY	0.00	150.90	6,138,993.15
09/25/2014	09/25/2014	64380	AW	WEBER AUTO GLASS	0.00	295.00	6,138,698.15
09/25/2014	09/25/2014	64381	AW	CREIGHTON PHOTOGRAPHY LLC	0.00	150.00	6,138,548.15
09/25/2014	09/25/2014	64382	AW	A-1 APLLIANCE SERVICE COMPANY	0.00	295.81	6,138,252.34
09/25/2014	09/25/2014	64383	AW	OHO CAT POWER SYSTEM DIVISION	0.00	1,644.00	6,136,608.34
09/25/2014	09/25/2014	64384	AW	MITEL TECHNOLOGIES INC.	0.00	3,864.12	6,132,744.22
09/25/2014	09/25/2014	64385	AW	JIM ROWAN	0.00	328.62	6,132,415.60
09/25/2014	09/25/2014	64386	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	35.00	6,132,380.60
09/25/2014	09/25/2014	64387	AW	CARTEGRAPH SYSTEMS INC.	0.00	371.00	6,132,009.60
09/25/2014	09/25/2014	64388	AW	TRU GREEN	0.00	2,105.00	6,129,904.60
09/25/2014	09/25/2014	64389	AW	DSUBAN SPRING SERVICE INC.	0.00	734.65	6,129,169.95
09/25/2014	09/25/2014	64390	AW	NORTHGATE TIRE	0.00	698.18	6,128,471.77
09/25/2014	09/25/2014	64391	AW	MERCY FAIRFIELD OUTPATIENT	0.00	493.88	6,127,977.89
09/25/2014	09/25/2014	64392	AW	MOBILCOMM	0.00	125.00	6,127,852.89
09/25/2014	09/25/2014	64393	AW	BOARD OF COUNTY COMMISSIONERS	0.00	10,966.30	6,116,886.59
09/25/2014	09/25/2014	64394	AW	CINTAS #001	0.00	119.99	6,116,766.60
09/25/2014	09/25/2014	64395	AW	FULLER FORD	0.00	95.68	6,116,670.92
09/25/2014	09/25/2014	64396	AW	HONEYWELL ANALYTICS INC	0.00	600.00	6,116,070.92
09/25/2014	09/25/2014	64397	AW	INTERNATIONAL SOCIETY OF FIRE SVC. INST.	0.00	250.00	6,115,820.92
09/25/2014	09/25/2014	64398	AW	SCHOTT MONUMENT COMPANY	0.00	1,460.00	6,114,360.92
09/25/2014	09/25/2014	64399	AW	SCREEN PRINTS	0.00	67.50	6,114,293.42
09/25/2014	09/25/2014	64400	AW	VOGELPOHL FIRE EQUIPMENT	0.00	48.29	6,114,245.13
09/25/2014	09/25/2014	64401	AW	COMDOC	0.00	500.74	6,113,744.39
09/25/2014	09/25/2014	64402	AW	CARQUEST AUTO PARTS	0.00	75.57	6,113,668.82
09/25/2014	09/25/2014	64403	AW	TINT DOCTOR	0.00	189.00	6,113,479.82
09/25/2014	09/25/2014	64404	AW	PITNEY BOWES INC.	0.00	215.97	6,113,263.85
09/25/2014	09/26/2014	583-2014R	STD	COA GRANT	2,553.41	0.00	6,115,817.26
09/25/2014	09/29/2014	585-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	128.75	0.00	6,115,946.01
09/25/2014	09/29/2014	586-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	1,795.00	0.00	6,117,741.01
09/25/2014	09/29/2014	5879-2014	CH	LINDA SCHNEIDER	0.00	341.25	6,117,399.76
09/25/2014	09/29/2014	5880-2014	CH	LYKINS OIL COMPANY	0.00	1,666.94	6,115,732.82
09/25/2014	09/29/2014	5881-2014	CH	AIRGAS GREAT LAKES	0.00	209.78	6,115,523.04
09/25/2014	09/29/2014	5882-2014	CH	GALLS, LLC	0.00	1,217.95	6,114,305.09
09/25/2014	09/29/2014	5883-2014	CH	TOSHIBA FINANCIAL SERVICES	0.00	571.99	6,113,733.10
09/26/2014	09/29/2014	587-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	1,535.00	0.00	6,115,268.10

Cash Activity

UAN v2014.3

September 2014

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/26/2014	10/01/2014	600-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	6,115,427.75
09/29/2014	09/29/2014	5884-2014	EW	CITY OF BLUE ASH	0.00	172.22	6,115,255.53
09/29/2014	09/29/2014	5885-2014	EW	City of Cheviot, Ohio	0.00	62.65	6,115,192.88
09/29/2014	09/29/2014	5886-2014	EW	City of Hamilton	0.00	1,737.50	6,113,455.38
09/29/2014	09/29/2014	5887-2014	EW	CITY OF KETTERING	0.00	363.74	6,113,091.64
09/29/2014	09/29/2014	5888-2014	EW	City of Monroe	0.00	541.54	6,112,550.10
09/29/2014	09/29/2014	5889-2014	EW	North College Hill	0.00	80.13	6,112,469.97
09/29/2014	09/29/2014	5890-2014	EW	City of Norwood Earnings Tax Department	0.00	382.96	6,112,087.01
09/29/2014	09/29/2014	5891-2014	EW	CITY OF READING, OHIO	0.00	88.73	6,111,998.28
09/29/2014	09/29/2014	5892-2014	EW	CITY OF SHARONVILLE	0.00	246.06	6,111,752.22
09/29/2014	09/29/2014	5893-2014	EW	REGIONAL INCOME TAX AGENCY	0.00	1,662.66	6,110,089.56
09/29/2014	09/29/2014	64405	AW	MINNIE BELLE MUNCY	0.00	300.00	6,109,789.56
09/29/2014	09/29/2014	64406	AW	TRANSYSTEMS REAL ESTATE	0.00	8,400.00	6,101,389.56
09/29/2014	09/29/2014	64407	WH	City of Trenton	0.00	95.57	6,101,293.99
09/29/2014	09/29/2014	64408	WH	CITY OF WYOMING	0.00	106.83	6,101,187.16
09/29/2014	09/29/2014	64409	WH	VILLAGE OF ELMWOOD PLACE	0.00	83.65	6,101,103.51
09/29/2014	09/29/2014	64410	WH	Village of Golf Manor	0.00	5.06	6,101,098.45
09/29/2014	09/29/2014	64411	WH	Village of Golf Manor	0.00	11.12	6,101,087.33
09/29/2014	09/29/2014	64412	AW	AIRY PONY KEG	0.00	92.50	6,100,994.83
09/29/2014	09/29/2014	64413	AW	MIDWEST STONE SCAPES	0.00	700.00	6,100,294.83
09/29/2014	09/29/2014	64414	AW	KEGLER BROWN HILL & RITTER	0.00	23,592.50	6,076,702.33
09/29/2014	09/29/2014	64415	AW	BUSHELMAN SUPPLY COMPANY	0.00	765.00	6,075,937.33
09/29/2014	09/29/2014	64416	AW	JOHN D. PREUER & ASSOCIATES	0.00	2,529.61	6,073,407.72
09/29/2014	09/29/2014	64417	AW	STIGLER SUPPLY	0.00	313.70	6,073,094.02
09/29/2014	09/29/2014	64418	AW	TREASURER STATE OF OHIO SFM/OFA	0.00	150.00	6,072,944.02
09/29/2014	10/01/2014	596-2014R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	24,860.70	0.00	6,097,804.72
09/29/2014	10/01/2014	598-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,324.40	0.00	6,099,129.12
09/30/2014	09/29/2014	5894-2014	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	196,600.64	5,902,528.48
09/30/2014	09/30/2014	64419	AW	RAYMOND HILL	0.00	2,948.00	5,899,580.48
09/30/2014	09/30/2014	5883-2014	CH	TOSHIBA FINANCIAL SERVICES	0.00	-0.02	5,899,580.50
09/30/2014	09/30/2014	5871-2014	CH	VALLEY ASPHALT	0.00	-0.03	5,899,580.53
09/30/2014	10/01/2014	592-2014R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	2,012.75	0.00	5,901,593.28
09/30/2014	10/01/2014	593-2014R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	4,100.00	0.00	5,905,693.28
09/30/2014	10/01/2014	6175-2014	CH	PNC BANK	0.00	313.07	5,905,380.21
09/30/2014	10/01/2014	594-2014R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	112,186.46	0.00	6,017,566.67
09/30/2014	10/01/2014	595-2014R	INT	PRIMARY	235.55	0.00	6,017,802.22
09/30/2014	10/02/2014			Transfer-INVESTMENT to PRIMARY	1,121.36	0.00	6,018,923.58
09/30/2014	10/02/2014	603-2014R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	6,019,083.23
09/30/2014	10/02/2014	5879-2014	CH	LINDA SCHNEIDER	0.00	0.70	6,019,082.53
09/30/2014	10/06/2014	602-2014R	POS. ADJ.	Positive Adjustment for COLERAIN TOWNSHIP COM	0.50	0.00	6,019,083.03
September Total:					949,853.16	2,004,837.26	
Report Total:					<u>\$949,853.16</u>	<u>\$2,004,837.26</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