

Cash Activity

January 2015

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
01/01/2015				Beginning Balance	\$0.00	\$0.00	\$1,125,902.63
01/01/2015	01/07/2015	4-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	128.75	0.00	1,126,031.38
01/01/2015	01/12/2015	290-2015	CH	AIRGAS GREAT LAKES	0.00	259.59	1,125,771.79
01/02/2015	01/07/2015	1-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	1,125,957.19
01/02/2015	01/07/2015	3-2015R	STD	RUMPKE WASTE, INCORPORATED	1,500.00	0.00	1,127,457.19
01/05/2015	01/05/2015	1-2015	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	124,416.73	1,003,040.46
01/05/2015	01/12/2015	5-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	100.00	0.00	1,003,140.46
01/05/2015	01/20/2015	15-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	633.45	0.00	1,003,773.91
01/05/2015	02/03/2015	44-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,206.15	0.00	1,004,980.06
01/06/2015	01/06/2015	65088	AW	DAN MELOY	0.00	500.00	1,004,480.06
01/06/2015	01/07/2015	2-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	15,445.49	0.00	1,019,925.55
01/06/2015	02/05/2015	48-2015R	STD	DEA	1,766.97	0.00	1,021,692.52
01/06/2015	02/06/2015	51-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	75.00	0.00	1,021,767.52
01/07/2015	01/07/2015	2-2015	CH	HUMANA	0.00	113,409.68	908,357.84
01/07/2015	01/12/2015	7-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	25.75	0.00	908,383.59
01/07/2015	01/13/2015	294-2015	CH	VALLEY ASPHALT	0.00	912.42	907,471.17
01/07/2015	01/13/2015	295-2015	CH	DR. WILLIAM B. LOVETT	0.00	250.00	907,221.17
01/08/2015	01/08/2015	65097	AW	LESS LETHAL, LLC	0.00	5,264.00	901,957.17
01/08/2015	01/08/2015	65098	AW	SCHOTT MONUMENT COMPANY	0.00	102.00	901,855.17
01/08/2015	01/08/2015	65099	AW	LINDA LEE RUTH SNIDER	0.00	168.00	901,687.17
01/08/2015	01/08/2015	65100	AW	NATIONAL VISION ADMINISTRATORS, LLC	0.00	826.68	900,860.49
01/08/2015	01/08/2015	65101	AW	SUPERIOR DENTAL CARE, INC.	0.00	7,180.11	893,680.38
01/08/2015	01/08/2015	65102	AW	MOBILCOMM	0.00	7.95	893,672.43
01/08/2015	01/08/2015	65103	AW	CARQUEST AUTO PARTS	0.00	8.62	893,663.81
01/08/2015	01/08/2015	65104	AW	SIGN EFFECTS	0.00	128.00	893,535.81
01/08/2015	01/08/2015	65105	AW	DAVIES LANDSCAPE & LAWN CARE, INC.	0.00	150.00	893,385.81
01/08/2015	01/08/2015	65106	AW	THYSSENKRUPP ELEVATOR COMPANY	0.00	622.24	892,763.57
01/08/2015	01/08/2015	65107	AW	NORTHGATE TIRE	0.00	2,231.08	890,532.49
01/08/2015	01/08/2015	65108	AW	HAMILTON COUNTY PROSECUTOR'S OFFICE	0.00	435.60	890,096.89
01/08/2015	01/08/2015	65109	AW	HAMILTON COUNTY CORONER	0.00	720.00	889,376.89
01/08/2015	01/08/2015	65110	AW	CAMP SAFETY EQUIPMENT	0.00	237.00	889,139.89
01/08/2015	01/08/2015	65111	AW	DUKE ENERGY	0.00	3,813.17	885,326.72
01/08/2015	01/08/2015	65112	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	330.00	884,996.72
01/08/2015	01/08/2015	65113	AW	BLUST MOTOR SERVICE, INC.	0.00	139.64	884,857.08
01/08/2015	01/08/2015	65114	AW	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0.00	994.00	883,863.08
01/08/2015	01/08/2015	65115	AW	TRILOGY HEALTH SERVICES, LLC	0.00	110.96	883,752.12
01/08/2015	01/08/2015	65116	AW	PITNEY BOWES INC.	0.00	328.50	883,423.62
01/08/2015	01/08/2015	65117	AW	BOARD OF COUNTY COMMISSIONERS	0.00	10,999.30	872,424.32
01/08/2015	01/08/2015	65118	AW	SWOBOA	0.00	100.00	872,324.32
01/08/2015	01/08/2015	65119	AW	OHIO STATE FIREFIGHTER'S ASSOCIATION	0.00	100.00	872,224.32
01/08/2015	01/08/2015	65120	AW	INTERNATIONAL ASSN. OF FIRE CHIEFS	0.00	234.00	871,990.32
01/08/2015	01/08/2015	65121	AW	DONNELLON McCARTHY	0.00	670.38	871,319.94
01/08/2015	01/08/2015	65122	AW	PRICE CONSULTATION SERVICES, LLC.	0.00	550.00	870,769.94
01/08/2015	01/08/2015	65123	AW	CINTAS #001	0.00	184.25	870,585.69
01/08/2015	01/08/2015	65124	AW	BUSHELMAN SUPPLY COMPANY	0.00	2,405.12	868,180.57
01/08/2015	01/08/2015	65125	AW	CUMMINS BRIDGEWAY, LLC	0.00	110.70	868,069.87
01/08/2015	01/12/2015	289-2015	CH	LYKINS OIL COMPANY	0.00	15,445.92	852,623.95
01/08/2015	01/12/2015	6-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	913.50	0.00	853,537.45
01/08/2015	01/13/2015	296-2015	CH	UNIFIRST CORPORATION	0.00	156.10	853,381.35
01/08/2015	01/13/2015	297-2015	CH	BOUND TREE MEDICAL, LLC	0.00	1,607.53	851,773.82
01/08/2015	01/13/2015	298-2015	CH	LYKINS OIL COMPANY	0.00	1,338.51	850,435.31
01/09/2015	01/07/2015	3-2015	EP	FRANK A BIRKENHAUER	0.00	2,602.58	847,832.73
01/09/2015	01/07/2015	4-2015	EP	DENNIS P DETERS	0.00	1,167.68	846,665.05
01/09/2015	01/07/2015	5-2015	EP	LINDSEY ERIN HELMERS	0.00	793.50	845,871.55
01/09/2015	01/07/2015	6-2015	EP	EMILY RUTH RANDOLPH	0.00	1,870.11	844,001.44
01/09/2015	01/07/2015	7-2015	EP	MELINDA A RINEHART	0.00	1,384.12	842,617.32
01/09/2015	01/07/2015	8-2015	EP	JEFFREY F. RITTER	0.00	884.43	841,732.89

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01/09/2015	01/07/2015	9-2015	EP	JAMES M ROWAN	0.00	2,657.71	839,075.18
01/09/2015	01/07/2015	10-2015	EP	SHANNON M SCHNEIDER	0.00	1,400.00	837,675.18
01/09/2015	01/07/2015	11-2015	EP	ROBERT D SHEPHERD	0.00	1,516.63	836,158.55
01/09/2015	01/07/2015	12-2015	EP	HEATHER E. HARLOW	0.00	1,624.09	834,534.46
01/09/2015	01/07/2015	13-2015	EP	TAWANNA M MOLTER	0.00	1,436.41	833,098.05
01/09/2015	01/07/2015	14-2015	EP	EARL M. RADER	0.00	337.39	832,760.66
01/09/2015	01/07/2015	15-2015	EP	JEFFREY S RADER	0.00	183.23	832,577.43
01/09/2015	01/07/2015	16-2015	EP	MARIE T SPRENGER	0.00	1,384.07	831,193.36
01/09/2015	01/07/2015	18-2015	EP	LAWRENCE E BARBIERE	0.00	671.34	830,522.02
01/09/2015	01/07/2015	20-2015	EP	JULIA KRISTEN BRODSKY	0.00	431.95	830,090.07
01/09/2015	01/07/2015	21-2015	EP	CONNIE M COTTINGHAM	0.00	338.07	829,752.00
01/09/2015	01/07/2015	22-2015	EP	GEOFFREY G MILZ	0.00	1,477.27	828,274.73
01/09/2015	01/07/2015	23-2015	EP	REBECCA J RENO	0.00	1,075.56	827,199.17
01/09/2015	01/07/2015	25-2015	EP	THOMAS A. BOSARGE	0.00	1,500.73	825,698.44
01/09/2015	01/07/2015	26-2015	EP	ROGER G. KREBS	0.00	881.80	824,816.64
01/09/2015	01/07/2015	27-2015	EP	DAVID LAUER	0.00	928.69	823,887.95
01/09/2015	01/07/2015	28-2015	EP	GARY J. LAUER	0.00	1,485.37	822,402.58
01/09/2015	01/07/2015	29-2015	EP	JOSEPH R. MOLTER	0.00	1,224.93	821,177.65
01/09/2015	01/07/2015	31-2015	EP	TODD R BANDY	0.00	1,218.12	819,959.53
01/09/2015	01/07/2015	32-2015	EP	MIKE E BAUMER	0.00	1,565.97	818,393.56
01/09/2015	01/07/2015	33-2015	EP	JASON M. HAINES	0.00	1,705.31	816,688.25
01/09/2015	01/07/2015	34-2015	EP	TIMOTHY M. LANGE	0.00	1,763.77	814,924.48
01/09/2015	01/07/2015	35-2015	EP	KRAIG J. RIEMAN	0.00	1,262.15	813,662.33
01/09/2015	01/07/2015	36-2015	EP	STEVE SAYRE	0.00	1,404.96	812,257.37
01/09/2015	01/07/2015	37-2015	EP	DANIEL R SCHULTE	0.00	1,512.48	810,744.89
01/09/2015	01/07/2015	38-2015	EP	PAUL L SCHWAB II	0.00	1,935.58	808,809.31
01/09/2015	01/07/2015	39-2015	EP	KEVIN G SCHWARTZHOFF	0.00	1,545.46	807,263.85
01/09/2015	01/07/2015	40-2015	EP	FRANKLIN D SHORT	0.00	1,455.74	805,808.11
01/09/2015	01/07/2015	41-2015	EP	JOSEPH SIEFERT	0.00	1,047.11	804,761.00
01/09/2015	01/07/2015	43-2015	EP	AARON MATTHEW ASHCRAFT	0.00	1,333.11	803,427.89
01/09/2015	01/07/2015	44-2015	EP	RICHARD C. BERNECKER	0.00	1,724.34	801,703.55
01/09/2015	01/07/2015	45-2015	EP	KENNETH D BERTZ	0.00	1,943.79	799,759.76
01/09/2015	01/07/2015	46-2015	EP	COREY E BOYLE	0.00	2,089.28	797,670.48
01/09/2015	01/07/2015	47-2015	EP	ROBERT WILLIAM BRINKMAN	0.00	1,719.35	795,951.13
01/09/2015	01/07/2015	48-2015	EP	JOHN A BURTON	0.00	1,455.92	794,495.21
01/09/2015	01/07/2015	49-2015	EP	RAYMOND A BUXSEL II	0.00	1,585.72	792,909.49
01/09/2015	01/07/2015	50-2015	EP	JOHN J. CARTER	0.00	1,688.43	791,221.06
01/09/2015	01/07/2015	51-2015	EP	NICHOLAS JAMES CIFUENTES	0.00	1,440.85	789,780.21
01/09/2015	01/07/2015	52-2015	EP	MALIK JAHRAEL MUSTAPHA CLARK	0.00	813.43	788,966.78
01/09/2015	01/07/2015	53-2015	EP	MELISSA JOY COOPER	0.00	2,694.93	786,271.85
01/09/2015	01/07/2015	54-2015	EP	EDWIN C CORDIE III	0.00	2,388.81	783,883.04
01/09/2015	01/07/2015	55-2015	EP	CHRISTOPHER M CULLMAN	0.00	1,881.66	782,001.38
01/09/2015	01/07/2015	56-2015	EP	DENNY A DEATON	0.00	1,595.19	780,406.19
01/09/2015	01/07/2015	57-2015	EP	ANDREW DEMEROPOLIS	0.00	665.29	779,740.90
01/09/2015	01/07/2015	58-2015	EP	MARK C DENNEY	0.00	2,203.95	777,536.95
01/09/2015	01/07/2015	59-2015	EP	SAMANTHA MARIE DOE	0.00	1,343.18	776,193.77
01/09/2015	01/07/2015	60-2015	EP	DEAN A DOERFLEIN	0.00	1,514.66	774,679.11
01/09/2015	01/07/2015	61-2015	EP	DEBORAH A FALES	0.00	955.99	773,723.12
01/09/2015	01/07/2015	62-2015	EP	KYLE MATTHEW FRANDONI	0.00	1,430.96	772,292.16
01/09/2015	01/07/2015	63-2015	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,576.71	770,715.45
01/09/2015	01/07/2015	64-2015	EP	JEROME M GRAYSON	0.00	2,218.07	768,497.38
01/09/2015	01/07/2015	65-2015	EP	AMANDA L GRIFFIN	0.00	876.51	767,620.87
01/09/2015	01/07/2015	66-2015	EP	JOSEPH S. HENDRICKS JR.	0.00	2,198.59	765,422.28
01/09/2015	01/07/2015	67-2015	EP	RAEGINA M HOFFMANN	0.00	105.06	765,317.22
01/09/2015	01/07/2015	68-2015	EP	DAVID J. HUBBARD	0.00	1,229.36	764,087.86
01/09/2015	01/07/2015	69-2015	EP	BRIAN T HUNTINGTON	0.00	2,033.54	762,054.32
01/09/2015	01/07/2015	70-2015	EP	JUSTIN D. HUSSEL	0.00	1,877.38	760,176.94
01/09/2015	01/07/2015	71-2015	EP	STEVEN B. KARWISCH	0.00	2,082.50	758,094.44
01/09/2015	01/07/2015	72-2015	EP	THOMAS KARL KINNE	0.00	1,700.18	756,394.26

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01/09/2015	01/07/2015	73-2015	EP	KURT E MAGOTEAUX	0.00	1,895.35	754,498.91
01/09/2015	01/07/2015	74-2015	EP	SEAN M MAHER	0.00	1,519.41	752,979.50
01/09/2015	01/07/2015	75-2015	EP	ANDY JACOB MCGUFFEY	0.00	1,638.38	751,341.12
01/09/2015	01/07/2015	76-2015	EP	DANIEL MELOY	0.00	1,394.06	749,947.06
01/09/2015	01/07/2015	77-2015	EP	ASHLEY M MEYER	0.00	1,392.23	748,554.83
01/09/2015	01/07/2015	78-2015	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,502.60	747,052.23
01/09/2015	01/07/2015	79-2015	EP	NEIL A MILLIKIN	0.00	2,125.17	744,927.06
01/09/2015	01/07/2015	80-2015	EP	ROGER BRADLEY MITCHELL	0.00	1,500.49	743,426.57
01/09/2015	01/07/2015	81-2015	EP	VICTOR A NAPIER	0.00	1,321.01	742,105.56
01/09/2015	01/07/2015	82-2015	EP	SCOTT S. OWEN	0.00	1,795.18	740,310.38
01/09/2015	01/07/2015	83-2015	EP	MICHAEL S. OWENS	0.00	1,784.04	738,526.34
01/09/2015	01/07/2015	84-2015	EP	JAMIE L. PENLEY	0.00	1,335.06	737,191.28
01/09/2015	01/07/2015	85-2015	EP	CHRISTOPHER A. PHILLIPS	0.00	2,192.33	734,998.95
01/09/2015	01/07/2015	86-2015	EP	PATRICK R. QUINN	0.00	2,071.63	732,927.32
01/09/2015	01/07/2015	87-2015	EP	JOSEPH E. REDMOND	0.00	2,116.87	730,810.45
01/09/2015	01/07/2015	88-2015	EP	ERIC P. RENNER	0.00	2,433.48	728,376.97
01/09/2015	01/07/2015	89-2015	EP	JENNIFER K SHARP	0.00	2,096.01	726,280.96
01/09/2015	01/07/2015	90-2015	EP	SAMUEL JAMES SHEA	0.00	1,580.91	724,700.05
01/09/2015	01/07/2015	91-2015	EP	EDWARD C SMITH	0.00	1,201.66	723,498.39
01/09/2015	01/07/2015	92-2015	EP	NANCY SPEARS	0.00	1,089.81	722,408.58
01/09/2015	01/07/2015	93-2015	EP	MICHAEL J. STOCKMEIER	0.00	1,930.95	720,477.63
01/09/2015	01/07/2015	94-2015	EP	BOBBY DWIGHT TAYLOR	0.00	1,735.54	718,742.09
01/09/2015	01/07/2015	95-2015	EP	DUSTIN R WEEKLEY	0.00	1,537.34	717,204.75
01/09/2015	01/07/2015	96-2015	EP	BRENT MICHAEL WETHINGTON	0.00	872.34	716,332.41
01/09/2015	01/07/2015	97-2015	EP	ADAM JOSEPH WOOD	0.00	1,604.14	714,728.27
01/09/2015	01/07/2015	98-2015	EP	DALE J. WOODS	0.00	2,407.72	712,320.55
01/09/2015	01/07/2015	100-2015	EP	MICHAEL R ADLER	0.00	1,568.63	710,751.92
01/09/2015	01/07/2015	101-2015	EP	DON ANGST	0.00	1,632.77	709,119.15
01/09/2015	01/07/2015	102-2015	EP	MINDY T ANTOLINI	0.00	745.41	708,373.74
01/09/2015	01/07/2015	103-2015	EP	WILLIAM N BANKS	0.00	1,803.80	706,569.94
01/09/2015	01/07/2015	104-2015	EP	JOEL ANTHONY BAUMER	0.00	719.77	705,850.17
01/09/2015	01/07/2015	105-2015	EP	TIMOTHY P BEACH	0.00	2,128.25	703,721.92
01/09/2015	01/07/2015	106-2015	EP	MATTHEW W BEAHR	0.00	581.19	703,140.73
01/09/2015	01/07/2015	107-2015	EP	SCOTT V. BECKER	0.00	2,144.89	700,995.84
01/09/2015	01/07/2015	108-2015	EP	WILLIAM T BENDERMAN	0.00	1,664.53	699,331.31
01/09/2015	01/07/2015	109-2015	EP	JEFFREY F BENZING	0.00	1,182.47	698,148.84
01/09/2015	01/07/2015	110-2015	EP	JOHN T BLOOMFIELD	0.00	735.01	697,413.83
01/09/2015	01/07/2015	111-2015	EP	JAMES J BOWMAN	0.00	1,491.73	695,922.10
01/09/2015	01/07/2015	112-2015	EP	JUSTIN C BOYCE	0.00	1,289.57	694,632.53
01/09/2015	01/07/2015	113-2015	EP	JASON BROCKHOFF	0.00	299.39	694,333.14
01/09/2015	01/07/2015	114-2015	EP	BENJAMIN HENRY BROWE	0.00	706.07	693,627.07
01/09/2015	01/07/2015	115-2015	EP	GREG A BROWN	0.00	1,819.61	691,807.46
01/09/2015	01/07/2015	116-2015	EP	MICHAEL V BUMPUS	0.00	962.15	690,845.31
01/09/2015	01/07/2015	117-2015	EP	GRANT C BURNS	0.00	2,003.41	688,841.90
01/09/2015	01/07/2015	118-2015	EP	DENNIS B CABLE	0.00	1,853.64	686,988.26
01/09/2015	01/07/2015	119-2015	EP	RYAN DANIEL CASE	0.00	579.15	686,409.11
01/09/2015	01/07/2015	120-2015	EP	STEVEN CONN	0.00	1,958.54	684,450.57
01/09/2015	01/07/2015	121-2015	EP	FRANK COOK	0.00	812.63	683,637.94
01/09/2015	01/07/2015	122-2015	EP	MICHAEL T. CRAMERDING	0.00	2,036.91	681,601.03
01/09/2015	01/07/2015	123-2015	EP	VANESSA L CURE-WASHINGTON	0.00	160.74	681,440.29
01/09/2015	01/07/2015	124-2015	EP	ERIC W DAUER	0.00	1,707.26	679,733.03
01/09/2015	01/07/2015	125-2015	EP	JASON M DAVIS	0.00	1.00	679,732.03
01/09/2015	01/07/2015	126-2015	EP	MICHAEL D DAVIS	0.00	557.09	679,174.94
01/09/2015	01/07/2015	127-2015	EP	DAVID A. DERBYSHIRE	0.00	2,604.83	676,570.11
01/09/2015	01/07/2015	128-2015	EP	JERRY A. DIMUZIO	0.00	1,450.58	675,119.53
01/09/2015	01/07/2015	129-2015	EP	CHRISTOPHER J DOUGLAS	0.00	829.44	674,290.09
01/09/2015	01/07/2015	130-2015	EP	MATTHEW C DRENNAN	0.00	1,609.84	672,680.25
01/09/2015	01/07/2015	131-2015	EP	JOHN S EADICICCO	0.00	374.61	672,305.64
01/09/2015	01/07/2015	132-2015	EP	DARIAN E EDWARDS	0.00	468.76	671,836.88

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01/09/2015	01/07/2015	133-2015	EP	JASON C EDWARDS	0.00	792.12	671,044.76
01/09/2015	01/07/2015	134-2015	EP	ANTHONY CHARLES EGNER	0.00	229.16	670,815.60
01/09/2015	01/07/2015	135-2015	EP	THOMAS EHRMAN	0.00	301.56	670,514.04
01/09/2015	01/07/2015	136-2015	EP	DOUGLAS R EIKENS	0.00	986.91	669,527.13
01/09/2015	01/07/2015	137-2015	EP	BENJAMIN J ERDMAN	0.00	1,120.70	668,406.43
01/09/2015	01/07/2015	138-2015	EP	NUNZIO A FIORITO	0.00	407.84	667,998.59
01/09/2015	01/07/2015	139-2015	EP	RAYMOND W FITZJARRELL	0.00	740.92	667,257.67
01/09/2015	01/07/2015	140-2015	EP	STEVE M FORTUNSKI	0.00	1,765.01	665,492.66
01/09/2015	01/07/2015	141-2015	EP	BRAD S FRANK	0.00	494.72	664,997.94
01/09/2015	01/07/2015	142-2015	EP	RYAN A FRANK	0.00	1,519.47	663,478.47
01/09/2015	01/07/2015	143-2015	EP	KIRSTEN PAIGE GABBARD	0.00	1,199.76	662,278.71
01/09/2015	01/07/2015	144-2015	EP	MARK H. GAYNOR	0.00	1,584.47	660,694.24
01/09/2015	01/07/2015	145-2015	EP	CHRISTOPHER MICHAEL GOODIN	0.00	878.39	659,815.85
01/09/2015	01/07/2015	146-2015	EP	JOSEPH W GRAYSON	0.00	1,698.55	658,117.30
01/09/2015	01/07/2015	147-2015	EP	ANDREW S GREENLEE	0.00	473.61	657,643.69
01/09/2015	01/07/2015	148-2015	EP	STEPHEN M HAMMONS	0.00	2,432.15	655,211.54
01/09/2015	01/07/2015	149-2015	EP	ZACHORY M HARDESTY	0.00	1,307.79	653,903.75
01/09/2015	01/07/2015	150-2015	EP	NICHOLAS HAUSER	0.00	1,689.26	652,214.49
01/09/2015	01/07/2015	151-2015	EP	SHANNON P HAYDEN	0.00	657.92	651,556.57
01/09/2015	01/07/2015	152-2015	EP	STEVEN DONALD HAYDEN	0.00	725.41	650,831.16
01/09/2015	01/07/2015	153-2015	EP	BRIAN A HEID	0.00	131.74	650,699.42
01/09/2015	01/07/2015	154-2015	EP	KRISTI M HEIDI	0.00	685.73	650,013.69
01/09/2015	01/07/2015	155-2015	EP	JOSEPH HEMPEL	0.00	2,675.56	647,338.13
01/09/2015	01/07/2015	156-2015	EP	MICHAEL E. HILTON	0.00	408.46	646,929.67
01/09/2015	01/07/2015	157-2015	EP	THOMAS P HOLLAND	0.00	1,301.51	645,628.16
01/09/2015	01/07/2015	158-2015	EP	CHRISTOPHER L HOPKINS	0.00	1,831.00	643,797.16
01/09/2015	01/07/2015	159-2015	EP	DAVID L HUCKLEBY	0.00	716.79	643,080.37
01/09/2015	01/07/2015	160-2015	EP	ROBERT S HUGHES JR	0.00	1,244.72	641,835.65
01/09/2015	01/07/2015	161-2015	EP	THOMAS S HUSTON IV	0.00	1,013.17	640,822.48
01/09/2015	01/07/2015	162-2015	EP	MICHAEL E. KAAKE	0.00	1,776.18	639,046.30
01/09/2015	01/07/2015	163-2015	EP	ROBERT J. KALLENDORF	0.00	448.63	638,597.67
01/09/2015	01/07/2015	164-2015	EP	BRIAN S KEINER	0.00	803.46	637,794.21
01/09/2015	01/07/2015	165-2015	EP	KEVIN KELSEY	0.00	1,744.25	636,049.96
01/09/2015	01/07/2015	166-2015	EP	PHILLIP L KLUG	0.00	922.44	635,127.52
01/09/2015	01/07/2015	167-2015	EP	STEVEN E. KRAEMER	0.00	1,235.64	633,891.88
01/09/2015	01/07/2015	168-2015	EP	DOUGLAS R LAILE	0.00	1,211.92	632,679.96
01/09/2015	01/07/2015	169-2015	EP	KEITH A LAINHART	0.00	922.60	631,757.36
01/09/2015	01/07/2015	170-2015	EP	ANTHONY L LANG	0.00	748.97	631,008.39
01/09/2015	01/07/2015	171-2015	EP	TYLER A LARSH	0.00	1,280.36	629,728.03
01/09/2015	01/07/2015	172-2015	EP	STEPHEN H LAWSON	0.00	856.75	628,871.28
01/09/2015	01/07/2015	173-2015	EP	DAVID D LILLIE	0.00	458.07	628,413.21
01/09/2015	01/07/2015	174-2015	EP	PAUL M LITTLEFIELD	0.00	1,055.01	627,358.20
01/09/2015	01/07/2015	175-2015	EP	RYAN M LUCAS	0.00	1,310.76	626,047.44
01/09/2015	01/07/2015	176-2015	EP	BRYAN T LYNCH	0.00	892.08	625,155.36
01/09/2015	01/07/2015	177-2015	EP	BRIAN P MAGINN	0.00	1,082.52	624,072.84
01/09/2015	01/07/2015	178-2015	EP	STEVEN E MAY	0.00	1,326.30	622,746.54
01/09/2015	01/07/2015	179-2015	EP	NIEL A MCKINLEY	0.00	500.69	622,245.85
01/09/2015	01/07/2015	180-2015	EP	JOHN McNALLY III	0.00	1,764.75	620,481.10
01/09/2015	01/07/2015	181-2015	EP	JACOB J MERKEL	0.00	1,168.29	619,312.81
01/09/2015	01/07/2015	182-2015	EP	BRUCE C METZLER	0.00	1,699.52	617,613.29
01/09/2015	01/07/2015	183-2015	EP	ANDREW R MEYER	0.00	653.70	616,959.59
01/09/2015	01/07/2015	184-2015	EP	TIMOTHY D MICHAEL	0.00	288.54	616,671.05
01/09/2015	01/07/2015	185-2015	EP	BRADLEY M MILLER	0.00	133.54	616,537.51
01/09/2015	01/07/2015	186-2015	EP	ANTHONY JOHN MOLFETTA	0.00	641.01	615,896.50
01/09/2015	01/07/2015	187-2015	EP	JAMES E MONTGOMERY	0.00	1,511.97	614,384.53
01/09/2015	01/07/2015	188-2015	EP	WILHELM K. MUELLER	0.00	2,174.72	612,209.81
01/09/2015	01/07/2015	189-2015	EP	CRAIG R NIEHAUS	0.00	1,137.43	611,072.38
01/09/2015	01/07/2015	190-2015	EP	MATTHEW LEE NOBLE	0.00	1,453.55	609,618.83
01/09/2015	01/07/2015	191-2015	EP	SHANE D PACKER	0.00	1,843.68	607,775.15

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01/09/2015	01/07/2015	192-2015	EP	CHARLES D PALM	0.00	2,549.09	605,226.06
01/09/2015	01/07/2015	193-2015	EP	ALEXANDER N PAULY	0.00	1,067.44	604,158.62
01/09/2015	01/07/2015	194-2015	EP	RYAN M PENNEKAMP	0.00	1,058.55	603,100.07
01/09/2015	01/07/2015	195-2015	EP	DAVID E. PICKERING	0.00	2,396.09	600,703.98
01/09/2015	01/07/2015	196-2015	EP	JOSEPH NATHANIEL PLACKE	0.00	1,416.62	599,287.36
01/09/2015	01/07/2015	197-2015	EP	JENNIFER L PLOEGER	0.00	1,263.72	598,023.64
01/09/2015	01/07/2015	198-2015	EP	JUSTIN ALEXANDER POPPE	0.00	1,153.43	596,870.21
01/09/2015	01/07/2015	199-2015	EP	KRISTOPHER D PROSSER	0.00	2,290.60	594,579.61
01/09/2015	01/07/2015	200-2015	EP	ERIC E REIFENBERGER	0.00	1,297.46	593,282.15
01/09/2015	01/07/2015	201-2015	EP	PAUL RIEDEL	0.00	1,577.67	591,704.48
01/09/2015	01/07/2015	202-2015	EP	JEROME W. ROBINSON	0.00	1,768.32	589,936.16
01/09/2015	01/07/2015	203-2015	EP	DOUGLAS M ROLF	0.00	713.92	589,222.24
01/09/2015	01/07/2015	204-2015	EP	RAYMOND D RUHE	0.00	1,226.53	587,995.71
01/09/2015	01/07/2015	205-2015	EP	MICHAEL RUSIN	0.00	1,385.53	586,610.18
01/09/2015	01/07/2015	206-2015	EP	CHRISTOPHER RUWE	0.00	1,828.22	584,781.96
01/09/2015	01/07/2015	207-2015	EP	PATRICIA SAUERWEIN	0.00	637.08	584,144.88
01/09/2015	01/07/2015	208-2015	EP	ROGER SAUERWEIN	0.00	734.65	583,410.23
01/09/2015	01/07/2015	209-2015	EP	STEPHEN NICOLAS SCHMIDT	0.00	459.28	582,950.95
01/09/2015	01/07/2015	210-2015	EP	DAVID R SCHNEBERGER	0.00	2,565.23	580,385.72
01/09/2015	01/07/2015	211-2015	EP	JAY C SCHNEIDER	0.00	597.23	579,788.49
01/09/2015	01/07/2015	212-2015	EP	SHAYNE KRISTOPHER SCHNELL	0.00	1,490.36	578,298.13
01/09/2015	01/07/2015	213-2015	EP	GEORGE TYLER SEIBEL	0.00	1,086.95	577,211.18
01/09/2015	01/07/2015	214-2015	EP	EDWARD JOSEPH SHANNON	0.00	350.31	576,860.87
01/09/2015	01/07/2015	215-2015	EP	JORDON C SHEPHERD	0.00	1,752.29	575,108.58
01/09/2015	01/07/2015	216-2015	EP	ALEX G SIEMER	0.00	534.95	574,573.63
01/09/2015	01/07/2015	217-2015	EP	JOSEPH SILVATI	0.00	2,091.26	572,482.37
01/09/2015	01/07/2015	218-2015	EP	KAREN A SILVATI	0.00	1,139.39	571,342.98
01/09/2015	01/07/2015	219-2015	EP	MATTHEW J SILVATI	0.00	1,122.86	570,220.12
01/09/2015	01/07/2015	220-2015	EP	RICHARD SIMMONS	0.00	586.91	569,633.21
01/09/2015	01/07/2015	221-2015	EP	DAVID S SIMONSON	0.00	1,540.67	568,092.54
01/09/2015	01/07/2015	222-2015	EP	LINDSEY A SIPPOLA	0.00	573.31	567,519.23
01/09/2015	01/07/2015	223-2015	EP	ANDREW J SMITH	0.00	331.45	567,187.78
01/09/2015	01/07/2015	224-2015	EP	GORDON BRUCE SMITH	0.00	1,447.92	565,739.86
01/09/2015	01/07/2015	225-2015	EP	SHAWN A STACY	0.00	1,955.75	563,784.11
01/09/2015	01/07/2015	226-2015	EP	THOMAS G STALL III	0.00	1,132.97	562,651.14
01/09/2015	01/07/2015	227-2015	EP	RONALD P STENGER	0.00	2,191.23	560,459.91
01/09/2015	01/07/2015	228-2015	EP	ROBERT E STOCKMEIER	0.00	597.65	559,862.26
01/09/2015	01/07/2015	229-2015	EP	DAVID M STRITTHOLT	0.00	2,332.30	557,529.96
01/09/2015	01/07/2015	230-2015	EP	BRIAN D SUNDERHAUS	0.00	911.44	556,618.52
01/09/2015	01/07/2015	231-2015	EP	KYLE TEMPLE	0.00	101.80	556,516.72
01/09/2015	01/07/2015	232-2015	EP	NATHAN E. TRUSLER	0.00	573.29	555,943.43
01/09/2015	01/07/2015	233-2015	EP	LAMONT J TUBBS	0.00	586.77	555,356.66
01/09/2015	01/07/2015	234-2015	EP	MATTHEW F VANGEN	0.00	2,707.33	552,649.33
01/09/2015	01/07/2015	235-2015	EP	JOHN VOLZ	0.00	1,178.88	551,470.45
01/09/2015	01/07/2015	236-2015	EP	ROBERT G WAGNER	0.00	1,138.56	550,331.89
01/09/2015	01/07/2015	237-2015	EP	MICHAEL A WALLS	0.00	2,732.07	547,599.82
01/09/2015	01/07/2015	238-2015	EP	MARK WALSH	0.00	1,020.68	546,579.14
01/09/2015	01/07/2015	239-2015	EP	AARON M WESTERFIELD	0.00	1,385.32	545,193.82
01/09/2015	01/07/2015	240-2015	EP	JACOB KORY WESTRICH	0.00	783.24	544,410.58
01/09/2015	01/07/2015	241-2015	EP	RICHARD M WILLIAMS	0.00	122.92	544,287.66
01/09/2015	01/07/2015	242-2015	EP	MICHAEL A WIMMEL II	0.00	1,216.03	543,071.63
01/09/2015	01/07/2015	243-2015	EP	DAVID A WITHERBY	0.00	2,258.05	540,813.58
01/09/2015	01/07/2015	244-2015	EP	PATRICK R WOLTERMAN	0.00	722.16	540,091.42
01/09/2015	01/07/2015	245-2015	EP	KIRSTEN NICOLE WORTH	0.00	550.89	539,540.53
01/09/2015	01/07/2015	246-2015	EP	CRAIG E WULLENWEBER	0.00	2,585.00	536,955.53
01/09/2015	01/07/2015	247-2015	EP	JEFFREY A WURTZ	0.00	1,142.58	535,812.95
01/09/2015	01/07/2015	248-2015	EP	TERRENCE M ZELLARS	0.00	1,458.58	534,354.37
01/09/2015	01/07/2015	65089	WH	AXA EQUITABLE	0.00	9,993.20	524,361.17
01/09/2015	01/07/2015	65090	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	8,870.00	515,491.17

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01/09/2015	01/07/2015	65091	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,916.00	513,575.17
01/09/2015	01/07/2015	65092	WH	CINCO FEDERAL CREDIT UNION	0.00	1,445.00	512,130.17
01/09/2015	01/07/2015	65093	WH	SOCIAL SECURITY ADMINISTRATION	0.00	202.37	511,927.80
01/09/2015	01/07/2015	65094	WH	Indiana State Central Collection Unit	0.00	231.00	511,696.80
01/09/2015	01/07/2015	65095	WH	PREMIERE CREDIT OF NORTH AMERICA, LLC	0.00	477.70	511,219.10
01/09/2015	01/07/2015	65096	WH	SECURITY BENEFIT	0.00	1,730.00	509,489.10
01/09/2015	01/08/2015	250-2015	EW	AFLAC Group	0.00	671.63	508,817.47
01/09/2015	01/08/2015	251-2015	EW	AFLAC Individual	0.00	767.89	508,049.58
01/09/2015	01/08/2015	252-2015	EW	COLERAIN CONDIMENT FUND	0.00	258.00	507,791.58
01/09/2015	01/08/2015	253-2015	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	927.50	506,864.08
01/09/2015	01/08/2015	254-2015	EW	NORTHSIDE BANK	0.00	6,860.04	500,004.04
01/09/2015	01/08/2015	255-2015	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	5,044.85	494,959.19
01/09/2015	01/08/2015	256-2015	EW	OHIO TUITION TRUST AUTHORITY	0.00	350.00	494,609.19
01/09/2015	01/08/2015	257-2015	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,498.07	490,111.12
01/09/2015	01/08/2015	258-2015	EP	TIMOTHY P BEACH	0.00	259.41	489,851.71
01/09/2015	01/08/2015	259-2015	EP	SCOTT V. BECKER	0.00	50.79	489,800.92
01/09/2015	01/08/2015	260-2015	EP	GREG A BROWN	0.00	207.34	489,593.58
01/09/2015	01/08/2015	261-2015	EP	GRANT C BURNS	0.00	41.39	489,552.19
01/09/2015	01/08/2015	262-2015	EP	JERRY A. DIMUZIO	0.00	524.13	489,028.06
01/09/2015	01/08/2015	263-2015	EP	DARIAN E EDWARDS	0.00	233.97	488,794.09
01/09/2015	01/08/2015	264-2015	EP	STEVE M FORTUNSKI	0.00	166.52	488,627.57
01/09/2015	01/08/2015	265-2015	EP	RYAN A FRANK	0.00	226.98	488,400.59
01/09/2015	01/08/2015	266-2015	EP	KIRSTEN PAIGE GABBARD	0.00	126.57	488,274.02
01/09/2015	01/08/2015	267-2015	EP	JOSEPH HEMPEL	0.00	13.75	488,260.27
01/09/2015	01/08/2015	268-2015	EP	PHILLIP L KLUG	0.00	434.89	487,825.38
01/09/2015	01/08/2015	269-2015	EP	JOHN McNALLY III	0.00	137.46	487,687.92
01/09/2015	01/08/2015	270-2015	EP	JACOB J MERKEL	0.00	31.22	487,656.70
01/09/2015	01/08/2015	271-2015	EP	SHANE D PACKER	0.00	459.21	487,197.49
01/09/2015	01/08/2015	272-2015	EP	CHARLES D PALM	0.00	973.86	486,223.63
01/09/2015	01/08/2015	273-2015	EP	CHRISTOPHER RUWE	0.00	639.71	485,583.92
01/09/2015	01/08/2015	274-2015	EP	SHAWN A STACY	0.00	124.15	485,459.77
01/09/2015	01/08/2015	275-2015	EP	THOMAS G STALL III	0.00	652.21	484,807.56
01/09/2015	01/08/2015	276-2015	EP	RONALD P STENGER	0.00	86.86	484,720.70
01/09/2015	01/08/2015	277-2015	EP	DAVID M STRITTHOLT	0.00	1,130.44	483,590.26
01/09/2015	01/08/2015	278-2015	EP	MATTHEW F VANGEN	0.00	52.41	483,537.85
01/09/2015	01/08/2015	279-2015	EP	MICHAEL A WALLS	0.00	1,730.64	481,807.21
01/09/2015	01/08/2015	280-2015	EP	MICHAEL A WIMMEL II	0.00	213.94	481,593.27
01/09/2015	01/08/2015	281-2015	EP	DAVID A WITHERBY	0.00	1,211.62	480,381.65
01/09/2015	01/09/2015	283-2015	CH	OHIO DEPT. OF JOB & FAMILY SERVICES	0.00	1,913.39	478,468.26
01/09/2015	01/09/2015	65126	PR	MARIE T SPRENGER	0.00	1,783.36	476,684.90
01/09/2015	01/09/2015	285-2015	EP	REBECCA J RENO	0.00	341.47	476,343.43
01/09/2015	01/09/2015	286-2015	EP	KRAIG J. RIEMAN	0.00	46.13	476,297.30
01/09/2015	01/09/2015	65127	PR	SIDHARTH SHARMA	0.00	833.32	475,463.98
01/09/2015	01/09/2015	65128	WS	Earning Decrease or Swap (with 65128)	0.00	0.00	475,463.98
01/09/2015	01/09/2015	65128	WS	Refund Withholding (with 65128)	0.00	33.38	475,430.60
01/09/2015	01/12/2015	8-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	2,225.00	0.00	477,655.60
01/09/2015	01/13/2015	9-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	231.75	0.00	477,887.35
01/09/2015	01/13/2015	10-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	3,240.70	0.00	481,128.05
01/09/2015	01/15/2015	13-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	4.84	0.00	481,132.89
01/09/2015	01/20/2015	16-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	448.05	0.00	481,580.94
01/09/2015	01/29/2015	31-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	2,568.64	0.00	484,149.58
01/12/2015	01/12/2015	291-2015	EW	INTERNAL REVENUE SERVICE	0.00	81,483.29	402,666.29
01/12/2015	01/12/2015	292-2015	EW	INDIANA DEPARTMENT OF TAXATION	0.00	810.96	401,855.33
01/12/2015	01/12/2015	293-2015	EW	OHIO DEPARTMENT OF TAXATION	0.00	12,478.55	389,376.78
01/12/2015	01/12/2015	292-2015	EW	INDIANA DEPARTMENT OF TAXATION	0.00	-810.96	390,187.74
01/12/2015	01/15/2015	11-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	8,061.00	0.00	398,248.74
01/13/2015	01/13/2015	65129	AW	WESTERN ECONOMIC COUNCIL	0.00	30.00	398,218.74
01/13/2015	01/15/2015	12-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	4,731.18	0.00	402,949.92

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01/13/2015	01/15/2015	14-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,560.90	0.00	404,510.82
01/13/2015	01/15/2015	300-2015	CH	BAIRD PUBLIC INVESTMENT ADVISORS	0.00	1,122.32	403,388.50
01/13/2015	01/22/2015	611-2015	CH	UNIFIRST CORPORATION	0.00	323.98	403,064.52
01/13/2015	02/02/2015	34-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	221.45	0.00	403,285.97
01/14/2015	01/15/2015	299-2015	CH	DUKE ENERGY	0.00	25,354.95	377,931.02
01/14/2015	02/02/2015	36-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	90.00	0.00	378,021.02
01/15/2015	01/15/2015	301-2015	CH	STANDARD INSURANCE COMPANY	0.00	2,571.97	375,449.05
01/15/2015	01/15/2015	302-2015	CH	VERIZON WIRELESS-GREAT LAKES	0.00	1,037.99	374,411.06
01/15/2015	01/15/2015	300-2015	CH	BAIRD PUBLIC INVESTMENT ADVISORS	0.00	-1,122.32	375,533.38
01/15/2015	01/15/2015	303-2015	CH	REDTREE INVESTMENT GROUP	0.00	1,122.32	374,411.06
01/15/2015	01/15/2015	65131	AW	ENQUIRER MEDIA	0.00	120.80	374,290.26
01/15/2015	01/15/2015	65132	AW	ALPINE VALLEY WATER	0.00	34.95	374,255.31
01/15/2015	01/15/2015	65133	AW	WULLENWEBER COURT REPORTING	0.00	247.15	374,008.16
01/15/2015	01/15/2015	65134	AW	OHIO FIRE OFFICIALS ASSOCIATION FOA	0.00	30.00	373,978.16
01/15/2015	01/15/2015	65135	AW	JOE SIEFERT	0.00	151.99	373,826.17
01/15/2015	01/15/2015	65136	AW	ALPINE VALLEY WATER	0.00	35.65	373,790.52
01/15/2015	01/15/2015	65137	AW	KNAB AUTO BODY, INC	0.00	1,868.13	371,922.39
01/15/2015	01/15/2015	65138	AW	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	0.00	285.60	371,636.79
01/15/2015	01/15/2015	65139	AW	TOM BOSARGE	0.00	96.06	371,540.73
01/15/2015	01/15/2015	65140	AW	VOGELPOHL FIRE EQUIPMENT	0.00	318.85	371,221.88
01/15/2015	01/15/2015	65141	AW	CINTAS #001	0.00	55.73	371,166.15
01/15/2015	01/15/2015	65142	AW	NORTHGATE TIRE	0.00	744.72	370,421.43
01/15/2015	01/15/2015	65143	AW	NFPA	0.00	165.00	370,256.43
01/15/2015	01/15/2015	65144	AW	NORTHGATE TIRE	0.00	27.50	370,228.93
01/15/2015	01/15/2015	65145	AW	SOUTHWEST OHIO FIRE CHIEFS ASSOCIATION	0.00	25.00	370,203.93
01/15/2015	01/15/2015	65146	AW	NATIONAL FIRE CODES	0.00	1,255.50	368,948.43
01/15/2015	01/15/2015	65147	AW	STEVE HATTERSLEY PLUMBING	0.00	147.00	368,801.43
01/15/2015	01/15/2015	65148	AW	WINELCO, INC.	0.00	500.00	368,301.43
01/15/2015	01/15/2015	65149	AW	VOGELPOHL FIRE EQUIPMENT	0.00	2,125.20	366,176.23
01/15/2015	01/15/2015	65150	AW	PRO-AIR	0.00	517.50	365,658.73
01/15/2015	01/15/2015	65151	AW	DUKE ENERGY	0.00	513.99	365,144.74
01/15/2015	01/15/2015	65152	AW	NORTHGATE TIRE	0.00	12,500.00	352,644.74
01/15/2015	01/15/2015	65153	AW	VERIZON WIRELESS-GREAT LAKES	0.00	40.60	352,604.14
01/15/2015	01/15/2015	65154	AW	INTERNATIONAL ASSOC. OF CHIEFS OF POLICE	0.00	150.00	352,454.14
01/15/2015	01/15/2015	65155	AW	OHIO ASSOCIATION OF POLYGRAPH	0.00	125.00	352,329.14
01/15/2015	01/15/2015	65156	AW	ACCU-LEVEL BILLARD SERVICE	0.00	145.00	352,184.14
01/15/2015	01/15/2015	65157	AW	CHIEF SUPPLY CORPORATION	0.00	101.48	352,082.66
01/15/2015	01/15/2015	65158	AW	HAMILTON COUNTY CORONER	0.00	720.00	351,362.66
01/15/2015	01/15/2015	65159	AW	DAN MELOY	0.00	180.00	351,182.66
01/15/2015	01/15/2015	65160	AW	MARK DENNEY	0.00	180.00	351,002.66
01/15/2015	01/15/2015	65161	AW	JENNIFER SHARP	0.00	180.00	350,822.66
01/15/2015	01/15/2015	65162	AW	MIKE OWENS	0.00	180.00	350,642.66
01/15/2015	01/15/2015	65163	AW	JEROME GRAYSON	0.00	105.00	350,537.66
01/15/2015	01/15/2015	65164	AW	SCOTT OWEN	0.00	105.00	350,432.66
01/15/2015	01/15/2015	65165	AW	DALE WOODS	0.00	105.00	350,327.66
01/15/2015	01/15/2015	65166	AW	JOSEPH REDMOND	0.00	105.00	350,222.66
01/15/2015	01/15/2015	65167	AW	RICHARD BERNECKER	0.00	105.00	350,117.66
01/15/2015	01/15/2015	65168	AW	DENNY DEATON	0.00	105.00	350,012.66
01/15/2015	01/15/2015	65169	AW	SEAN M. MAHER	0.00	105.00	349,907.66
01/15/2015	01/15/2015	65170	AW	JUSTIN HUSSEL	0.00	105.00	349,802.66
01/15/2015	01/15/2015	65171	AW	DUSTIN WEEKLEY	0.00	105.00	349,697.66
01/15/2015	01/15/2015	65172	AW	MELISSA COOPER	0.00	105.00	349,592.66
01/15/2015	01/15/2015	65173	AW	JOE CARTER	0.00	105.00	349,487.66
01/15/2015	01/15/2015	65174	AW	PATRICK QUINN	0.00	105.00	349,382.66
01/15/2015	01/15/2015	65175	AW	DAVID HUBBARD	0.00	105.00	349,277.66
01/15/2015	01/15/2015	65176	AW	DEAN DOERFLEIN	0.00	105.00	349,172.66
01/15/2015	01/15/2015	65177	AW	ASHLEY MEYER	0.00	105.00	349,067.66
01/15/2015	01/15/2015	65178	AW	NANCY SPEARS	0.00	105.00	348,962.66
01/15/2015	01/15/2015	65179	AW	HCDC, INC	0.00	40.00	348,922.66

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01/15/2015	01/15/2015	65180	AW	LINDA LEE RUTH SNIDER	0.00	280.00	348,642.66
01/15/2015	01/15/2015	65181	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	48.00	348,594.66
01/15/2015	01/15/2015	65182	AW	THOMAS LOUKES CONSTRUCTION	0.00	1,035.00	347,559.66
01/15/2015	01/15/2015	65183	AW	ADLETA CONSTRUCTION	0.00	2,218.69	345,340.97
01/15/2015	01/15/2015	65184	AW	WALLINGFORD COFFEE	0.00	38.00	345,302.97
01/15/2015	01/15/2015	65185	AW	ADLETA CONSTRUCTION	0.00	0.00	345,302.97
01/15/2015	01/15/2015	65186	AW	WALLINGFORD COFFEE	0.00	0.00	345,302.97
01/15/2015	01/21/2015	18-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	36.05	0.00	345,339.02
01/15/2015	01/22/2015	610-2015	CH	GALLS, LLC	0.00	152.80	345,186.22
01/15/2015	01/26/2015	621-2015	CH	GREATER CINCINNATI WATER WORKS	0.00	10,822.76	334,363.46
01/15/2015	02/02/2015	40-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	5,646.31	0.00	340,009.77
01/16/2015	01/21/2015	17-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	1,460.00	0.00	341,469.77
01/20/2015	01/20/2015	304-2015	CH	OHIO DEPARTMENT OF TAXATION	0.00	137.07	341,332.70
01/20/2015	01/21/2015			Transfer-INVESTMENT to PRIMARY	1,000,000.00	0.00	1,341,332.70
01/20/2015	01/22/2015	612-2015	CH	RUMPKE WASTE, INCORPORATED	0.00	514.51	1,340,818.19
01/20/2015	01/22/2015	19-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	154.50	0.00	1,340,972.69
01/20/2015	01/22/2015	20-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	2,455.85	0.00	1,343,428.54
01/20/2015	01/26/2015	619-2015	CH	CINCINNATI BELL ANY DISTANCE	0.00	111.30	1,343,317.24
01/20/2015	01/26/2015	620-2015	CH	CINCINNATI BELL TELEPHONE	0.00	4,805.95	1,338,511.29
01/20/2015	02/02/2015	37-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	458.35	0.00	1,338,969.64
01/20/2015	02/03/2015	42-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	1,467.75	0.00	1,340,437.39
01/21/2015	01/26/2015	616-2015	CH	PNC BANK	0.00	17.86	1,340,419.53
01/21/2015	02/03/2015	43-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,702.80	0.00	1,342,122.33
01/22/2015	01/22/2015	613-2015	CH	ROY TAILOR UNIFORMS	0.00	143.98	1,341,978.35
01/22/2015	01/22/2015	21-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	79,083.67	0.00	1,421,062.02
01/22/2015	01/22/2015	65200	AW	BOARD OF COUNTY COMMISSIONERS	0.00	170,462.80	1,250,599.22
01/22/2015	01/22/2015	65201	AW	DUKE ENERGY	0.00	11,467.33	1,239,131.89
01/22/2015	01/22/2015	65202	AW	TRANSYSTEMS REAL ESTATE	0.00	8,550.00	1,230,581.89
01/22/2015	01/22/2015	65203	AW	HAMILTON COUNTY TREASURER	0.00	3,878.85	1,226,703.04
01/22/2015	01/22/2015	65204	AW	LEAGUE OF WOMEN VOTERS OF OHIO	0.00	13.00	1,226,690.04
01/22/2015	01/22/2015	65205	AW	RUMPKE HYDRAULICS, INC.	0.00	1,531.10	1,225,158.94
01/22/2015	01/22/2015	65206	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	62.00	1,225,096.94
01/22/2015	01/22/2015	65207	AW	OCCUPATIONAL HEALTH CENTERS OF OHIO	0.00	40.50	1,225,056.44
01/22/2015	01/22/2015	65208	AW	DERRINGER COMPANY	0.00	356.40	1,224,700.04
01/22/2015	01/22/2015	65209	AW	CONCORD FIRE PROTECTION	0.00	285.00	1,224,415.04
01/22/2015	01/22/2015	65210	AW	WALLINGFORD COFFEE	0.00	34.50	1,224,380.54
01/22/2015	01/22/2015	65211	AW	INTELLIGENT PRODUCTS INC.	0.00	3,480.00	1,220,900.54
01/22/2015	01/22/2015	65212	AW	PIRTEK READING ROAD	0.00	613.31	1,220,287.23
01/22/2015	01/22/2015	65213	AW	OTT EQUIPMENT	0.00	550.00	1,219,737.23
01/22/2015	01/22/2015	65214	AW	ERNST CONCRETE	0.00	343.00	1,219,394.23
01/22/2015	01/22/2015	65215	AW	DONNELLO McCARTHY	0.00	328.34	1,219,065.89
01/22/2015	01/22/2015	65216	AW	LINDA LEE RUTH SNIDER	0.00	280.00	1,218,785.89
01/22/2015	01/22/2015	65217	AW	COCA COLA ENTERPRISES	0.00	71.28	1,218,714.61
01/22/2015	01/22/2015	65218	AW	SCOTT RADER	0.00	8.89	1,218,705.72
01/22/2015	01/22/2015	65219	AW	CARTEGRAPH SYSTEMS INC.	0.00	8,800.00	1,209,905.72
01/22/2015	01/22/2015	65220	AW	BOB MEYER LANDSCAPE	0.00	5,443.00	1,204,462.72
01/22/2015	01/22/2015	65221	AW	HR SPECIALIST	0.00	139.00	1,204,323.72
01/22/2015	01/26/2015	22-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	154.50	0.00	1,204,478.22
01/22/2015	01/26/2015	618-2015	CH	UNIFIRST CORPORATION	0.00	118.64	1,204,359.58
01/22/2015	01/29/2015	32-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	1,574.74	0.00	1,205,934.32
01/22/2015	02/02/2015	35-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	1,206,119.72
01/23/2015	01/21/2015	305-2015	EP	MICHAEL R ADLER	0.00	2,034.68	1,204,085.04
01/23/2015	01/21/2015	306-2015	EP	DON ANGST	0.00	1,867.94	1,202,217.10
01/23/2015	01/21/2015	307-2015	EP	TIMOTHY P BEACH	0.00	2,442.60	1,199,774.50
01/23/2015	01/21/2015	308-2015	EP	SCOTT V. BECKER	0.00	2,014.04	1,197,760.46
01/23/2015	01/21/2015	309-2015	EP	WILLIAM T BENDERMAN	0.00	1,714.05	1,196,046.41
01/23/2015	01/21/2015	310-2015	EP	JAMES J BOWMAN	0.00	1,454.52	1,194,591.89
01/23/2015	01/21/2015	311-2015	EP	GREG A BROWN	0.00	1,958.76	1,192,633.13
01/23/2015	01/21/2015	312-2015	EP	GRANT C BURNS	0.00	2,449.00	1,190,184.13

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01/23/2015	01/21/2015	313-2015	EP	DENNIS B CABLE	0.00	1,768.70	1,188,415.43
01/23/2015	01/21/2015	314-2015	EP	STEVEN CONN	0.00	2,204.96	1,186,210.47
01/23/2015	01/21/2015	315-2015	EP	FRANK COOK	0.00	930.96	1,185,279.51
01/23/2015	01/21/2015	316-2015	EP	MICHAEL T. CRAMERDING	0.00	2,200.19	1,183,079.32
01/23/2015	01/21/2015	317-2015	EP	ERIC W DAUER	0.00	2,122.45	1,180,956.87
01/23/2015	01/21/2015	318-2015	EP	DAVID A. DERBYSHIRE	0.00	2,920.55	1,178,036.32
01/23/2015	01/21/2015	319-2015	EP	JERRY A. DIMUZIO	0.00	1,463.49	1,176,572.83
01/23/2015	01/21/2015	320-2015	EP	MATTHEW C DRENNAN	0.00	1,651.19	1,174,921.64
01/23/2015	01/21/2015	321-2015	EP	DARIAN E EDWARDS	0.00	748.20	1,174,173.44
01/23/2015	01/21/2015	322-2015	EP	STEVE M FORTUNSKI	0.00	2,518.90	1,171,654.54
01/23/2015	01/21/2015	323-2015	EP	RYAN A FRANK	0.00	1,291.81	1,170,362.73
01/23/2015	01/21/2015	324-2015	EP	KIRSTEN PAIGE GABBARD	0.00	1,166.86	1,169,195.87
01/23/2015	01/21/2015	325-2015	EP	JOSEPH W GRAYSON	0.00	1,795.07	1,167,400.80
01/23/2015	01/21/2015	326-2015	EP	STEPHEN M HAMMONS	0.00	1,714.25	1,165,686.55
01/23/2015	01/21/2015	327-2015	EP	NICHOLAS HAUSER	0.00	1,955.08	1,163,731.47
01/23/2015	01/21/2015	328-2015	EP	JOSEPH HEMPEL	0.00	2,324.19	1,161,407.28
01/23/2015	01/21/2015	329-2015	EP	CHRISTOPHER L HOPKINS	0.00	1,877.45	1,159,529.83
01/23/2015	01/21/2015	330-2015	EP	MICHAEL E. KAAKE	0.00	1,974.03	1,157,555.80
01/23/2015	01/21/2015	331-2015	EP	KEVIN KELSEY	0.00	1,793.46	1,155,762.34
01/23/2015	01/21/2015	332-2015	EP	PHILLIP L KLUG	0.00	921.34	1,154,841.00
01/23/2015	01/21/2015	333-2015	EP	JOHN McNALLY III	0.00	1,811.64	1,153,029.36
01/23/2015	01/21/2015	334-2015	EP	JACOB J MERKEL	0.00	1,335.10	1,151,694.26
01/23/2015	01/21/2015	335-2015	EP	BRUCE C METZLER	0.00	1,762.24	1,149,932.02
01/23/2015	01/21/2015	336-2015	EP	WILHELM K. MUELLER	0.00	2,221.18	1,147,710.84
01/23/2015	01/21/2015	337-2015	EP	CRAIG R NIEHAUS	0.00	1,148.73	1,146,562.11
01/23/2015	01/21/2015	338-2015	EP	SHANE D PACKER	0.00	1,802.81	1,144,759.30
01/23/2015	01/21/2015	339-2015	EP	CHARLES D PALM	0.00	2,254.01	1,142,505.29
01/23/2015	01/21/2015	340-2015	EP	ALEXANDER N PAULY	0.00	1,148.90	1,141,356.39
01/23/2015	01/21/2015	341-2015	EP	DAVID E. PICKERING	0.00	1,721.47	1,139,634.92
01/23/2015	01/21/2015	342-2015	EP	JENNIFER L PLOEGER	0.00	1,269.82	1,138,365.10
01/23/2015	01/21/2015	343-2015	EP	KRISTOPHER D PROSSER	0.00	2,206.06	1,136,159.04
01/23/2015	01/21/2015	344-2015	EP	ERIC E REIFENBERGER	0.00	1,237.23	1,134,921.81
01/23/2015	01/21/2015	345-2015	EP	PAUL RIEDEL	0.00	1,565.61	1,133,356.20
01/23/2015	01/21/2015	346-2015	EP	JEROME W. ROBINSON	0.00	1,987.28	1,131,368.92
01/23/2015	01/21/2015	347-2015	EP	RAYMOND D RUHE	0.00	1,249.00	1,130,119.92
01/23/2015	01/21/2015	348-2015	EP	MICHAEL RUSIN	0.00	1,336.93	1,128,782.99
01/23/2015	01/21/2015	349-2015	EP	CHRISTOPHER RUWE	0.00	1,801.09	1,126,981.90
01/23/2015	01/21/2015	350-2015	EP	DAVID R SCHNEBERGER	0.00	1,515.05	1,125,466.85
01/23/2015	01/21/2015	351-2015	EP	JOSEPH SILVATI	0.00	2,091.26	1,123,375.59
01/23/2015	01/21/2015	352-2015	EP	KAREN A SILVATI	0.00	1,174.39	1,122,201.20
01/23/2015	01/21/2015	353-2015	EP	DAVID S SIMONSON	0.00	1,691.07	1,120,510.13
01/23/2015	01/21/2015	354-2015	EP	GORDON BRUCE SMITH	0.00	1,592.22	1,118,917.91
01/23/2015	01/21/2015	355-2015	EP	SHAWN A STACY	0.00	2,881.92	1,116,035.99
01/23/2015	01/21/2015	356-2015	EP	THOMAS G STALL III	0.00	1,271.72	1,114,764.27
01/23/2015	01/21/2015	357-2015	EP	RONALD P STENGER	0.00	1,753.72	1,113,010.55
01/23/2015	01/21/2015	358-2015	EP	DAVID M STRITTHOLT	0.00	1,839.24	1,111,171.31
01/23/2015	01/21/2015	359-2015	EP	MATTHEW F VANGEN	0.00	2,677.43	1,108,493.88
01/23/2015	01/21/2015	360-2015	EP	MICHAEL A WALLS	0.00	1,942.46	1,106,551.42
01/23/2015	01/21/2015	361-2015	EP	MARK WALSH	0.00	1,371.44	1,105,179.98
01/23/2015	01/21/2015	362-2015	EP	MICHAEL A WIMMEL II	0.00	1,226.94	1,103,953.04
01/23/2015	01/21/2015	363-2015	EP	DAVID A WITHERBY	0.00	2,173.21	1,101,779.83
01/23/2015	01/21/2015	364-2015	EP	CRAIG E WULLENWEBER	0.00	2,808.91	1,098,970.92
01/23/2015	01/21/2015	365-2015	EP	JEFFREY A WURTZ	0.00	1,181.48	1,097,789.44
01/23/2015	01/21/2015	350-2015	EP	DAVID R SCHNEBERGER	0.00	-1,515.05	1,099,304.49
01/23/2015	01/21/2015	367-2015	EP	DAVID R SCHNEBERGER	0.00	1,848.10	1,097,456.39
01/23/2015	01/21/2015	369-2015	EP	FRANK A BIRKENHAUER	0.00	2,611.10	1,094,845.29
01/23/2015	01/21/2015	370-2015	EP	LINDSEY ERIN HELMERS	0.00	866.42	1,093,978.87
01/23/2015	01/21/2015	371-2015	EP	EMILY RUTH RANDOLPH	0.00	1,849.94	1,092,128.93
01/23/2015	01/21/2015	372-2015	EP	JAMES M ROWAN	0.00	2,657.71	1,089,471.22

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01/23/2015	01/21/2015	373-2015	EP	SHANNON M SCHNEIDER	0.00	1,400.00	1,088,071.22
01/23/2015	01/21/2015	374-2015	EP	ROBERT D SHEPHERD	0.00	1,577.19	1,086,494.03
01/23/2015	01/21/2015	375-2015	EP	TAWANNA M MOLTER	0.00	1,463.54	1,085,030.49
01/23/2015	01/21/2015	376-2015	EP	EARL M. RADER	0.00	866.84	1,084,163.65
01/23/2015	01/21/2015	377-2015	EP	JEFFREY S RADER	0.00	301.99	1,083,861.66
01/23/2015	01/21/2015	379-2015	EP	JULIA KRISTEN BRODSKY	0.00	1,341.01	1,082,520.65
01/23/2015	01/21/2015	380-2015	EP	CONNIE M COTTINGHAM	0.00	375.85	1,082,144.80
01/23/2015	01/21/2015	381-2015	EP	GEOFFREY G MILZ	0.00	1,490.97	1,080,653.83
01/23/2015	01/21/2015	382-2015	EP	REBECCA J RENO	0.00	1,412.53	1,079,241.30
01/23/2015	01/21/2015	384-2015	EP	TODD R BANDY	0.00	1,517.67	1,077,723.63
01/23/2015	01/21/2015	385-2015	EP	MIKE E BAUMER	0.00	1,687.60	1,076,036.03
01/23/2015	01/21/2015	386-2015	EP	JASON M. HAINES	0.00	1,784.38	1,074,251.65
01/23/2015	01/21/2015	387-2015	EP	TIMOTHY M. LANGE	0.00	1,812.02	1,072,439.63
01/23/2015	01/21/2015	388-2015	EP	KRAIG J. RIEMAN	0.00	1,500.19	1,070,939.44
01/23/2015	01/21/2015	389-2015	EP	STEVE SAYRE	0.00	1,595.77	1,069,343.67
01/23/2015	01/21/2015	390-2015	EP	DANIEL R SCHULTE	0.00	1,512.48	1,067,831.19
01/23/2015	01/21/2015	391-2015	EP	PAUL L SCHWAB II	0.00	2,020.38	1,065,810.81
01/23/2015	01/21/2015	392-2015	EP	KEVIN G SCHWARTZHOFF	0.00	1,574.53	1,064,236.28
01/23/2015	01/21/2015	393-2015	EP	FRANKLIN D SHORT	0.00	1,746.31	1,062,489.97
01/23/2015	01/21/2015	394-2015	EP	JOSEPH SIEFERT	0.00	1,303.62	1,061,186.35
01/23/2015	01/21/2015	396-2015	EP	THOMAS A. BOSARGE	0.00	1,538.16	1,059,648.19
01/23/2015	01/21/2015	397-2015	EP	ROGER G. KREBS	0.00	918.40	1,058,729.79
01/23/2015	01/21/2015	398-2015	EP	DAVID LAUER	0.00	994.72	1,057,735.07
01/23/2015	01/21/2015	399-2015	EP	GARY J. LAUER	0.00	1,542.37	1,056,192.70
01/23/2015	01/21/2015	400-2015	EP	JOSEPH R. MOLTER	0.00	1,233.53	1,054,959.17
01/23/2015	01/21/2015	402-2015	EP	AARON MATTHEW ASHCRAFT	0.00	1,248.91	1,053,710.26
01/23/2015	01/21/2015	403-2015	EP	RICHARD C. BERNECKER	0.00	2,259.20	1,051,451.06
01/23/2015	01/21/2015	404-2015	EP	KENNETH D BERTZ	0.00	1,500.63	1,049,950.43
01/23/2015	01/21/2015	405-2015	EP	COREY E BOYLE	0.00	2,074.05	1,047,876.38
01/23/2015	01/21/2015	406-2015	EP	ROBERT WILLIAM BRINKMAN	0.00	1,805.14	1,046,071.24
01/23/2015	01/21/2015	407-2015	EP	JOHN A BURTON	0.00	1,275.55	1,044,795.69
01/23/2015	01/21/2015	408-2015	EP	RAYMOND A BUXSEL II	0.00	1,240.33	1,043,555.36
01/23/2015	01/21/2015	409-2015	EP	JOHN J. CARTER	0.00	2,128.84	1,041,426.52
01/23/2015	01/21/2015	410-2015	EP	NICHOLAS JAMES CIFUENTES	0.00	1,140.01	1,040,286.51
01/23/2015	01/21/2015	411-2015	EP	MALIK JAHRAEL MUSTAPHA CLARK	0.00	813.43	1,039,473.08
01/23/2015	01/21/2015	412-2015	EP	MELISSA JOY COOPER	0.00	2,654.71	1,036,818.37
01/23/2015	01/21/2015	413-2015	EP	EDWIN C CORDIE III	0.00	1,668.66	1,035,149.71
01/23/2015	01/21/2015	414-2015	EP	CHRISTOPHER M CULLMAN	0.00	1,493.28	1,033,656.43
01/23/2015	01/21/2015	415-2015	EP	DENNY A DEATON	0.00	1,985.70	1,031,670.73
01/23/2015	01/21/2015	416-2015	EP	ANDREW DEMEROPOLIS	0.00	665.29	1,031,005.44
01/23/2015	01/21/2015	417-2015	EP	MARK C DENNEY	0.00	2,341.97	1,028,663.47
01/23/2015	01/21/2015	418-2015	EP	SAMANTHA MARIE DOE	0.00	1,260.51	1,027,402.96
01/23/2015	01/21/2015	419-2015	EP	DEAN A DOERFLEIN	0.00	1,521.67	1,025,881.29
01/23/2015	01/21/2015	420-2015	EP	DEBORAH A FALES	0.00	955.99	1,024,925.30
01/23/2015	01/21/2015	421-2015	EP	KYLE MATTHEW FRANDONI	0.00	1,486.04	1,023,439.26
01/23/2015	01/21/2015	422-2015	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,480.19	1,021,959.07
01/23/2015	01/21/2015	423-2015	EP	JEROME M GRAYSON	0.00	2,013.15	1,019,945.92
01/23/2015	01/21/2015	424-2015	EP	AMANDA L GRIFFIN	0.00	876.51	1,019,069.41
01/23/2015	01/21/2015	425-2015	EP	JOSEPH S. HENDRICKS JR.	0.00	1,981.02	1,017,088.39
01/23/2015	01/21/2015	426-2015	EP	RAEGINA M HOFFMANN	0.00	201.18	1,016,887.21
01/23/2015	01/21/2015	427-2015	EP	DAVID J. HUBBARD	0.00	1,936.86	1,014,950.35
01/23/2015	01/21/2015	428-2015	EP	BRIAN T HUNTINGTON	0.00	1,807.54	1,013,142.81
01/23/2015	01/21/2015	429-2015	EP	JUSTIN D. HUSSEL	0.00	2,366.43	1,010,776.38
01/23/2015	01/21/2015	430-2015	EP	STEVEN B. KARWISCH	0.00	1,738.74	1,009,037.64
01/23/2015	01/21/2015	431-2015	EP	THOMAS KARL KINNE	0.00	1,298.99	1,007,738.65
01/23/2015	01/21/2015	432-2015	EP	KURT E MAGOTEAUX	0.00	2,012.20	1,005,726.45
01/23/2015	01/21/2015	433-2015	EP	SEAN M MAHER	0.00	1,893.08	1,003,833.37
01/23/2015	01/21/2015	434-2015	EP	ANDY JACOB MCGUFFEY	0.00	1,280.05	1,002,553.32
01/23/2015	01/21/2015	435-2015	EP	DANIEL MELOY	0.00	1,405.06	1,001,148.26

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01/23/2015	01/21/2015	436-2015	EP	ASHLEY M MEYER	0.00	1,542.09	999,606.17
01/23/2015	01/21/2015	437-2015	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,268.14	998,338.03
01/23/2015	01/21/2015	438-2015	EP	NEIL A MILLIKIN	0.00	1,673.02	996,665.01
01/23/2015	01/21/2015	439-2015	EP	ROGER BRADLEY MITCHELL	0.00	1,190.93	995,474.08
01/23/2015	01/21/2015	440-2015	EP	VICTOR A NAPIER	0.00	1,410.59	994,063.49
01/23/2015	01/21/2015	441-2015	EP	SCOTT S. OWEN	0.00	2,062.94	992,000.55
01/23/2015	01/21/2015	442-2015	EP	MICHAEL S. OWENS	0.00	1,908.58	990,091.97
01/23/2015	01/21/2015	443-2015	EP	JAMIE L. PENLEY	0.00	1,557.79	988,534.18
01/23/2015	01/21/2015	444-2015	EP	CHRISTOPHER A. PHILLIPS	0.00	1,941.82	986,592.36
01/23/2015	01/21/2015	445-2015	EP	PATRICK R. QUINN	0.00	2,973.85	983,618.51
01/23/2015	01/21/2015	446-2015	EP	JOSEPH E. REDMOND	0.00	1,184.54	982,433.97
01/23/2015	01/21/2015	447-2015	EP	ERIC P. RENNER	0.00	2,013.86	980,420.11
01/23/2015	01/21/2015	448-2015	EP	SIDHARTH SHARMA	0.00	1,341.16	979,078.95
01/23/2015	01/21/2015	449-2015	EP	JENNIFER K SHARP	0.00	2,136.14	976,942.81
01/23/2015	01/21/2015	450-2015	EP	SAMUEL JAMES SHEA	0.00	1,394.87	975,547.94
01/23/2015	01/21/2015	451-2015	EP	EDWARD C SMITH	0.00	1,100.63	974,447.31
01/23/2015	01/21/2015	452-2015	EP	NANCY SPEARS	0.00	1,133.21	973,314.10
01/23/2015	01/21/2015	453-2015	EP	MICHAEL J. STOCKMEIER	0.00	1,833.96	971,480.14
01/23/2015	01/21/2015	454-2015	EP	BOBBY DWIGHT TAYLOR	0.00	1,546.27	969,933.87
01/23/2015	01/21/2015	455-2015	EP	DUSTIN R WEEKLEY	0.00	1,996.47	967,937.40
01/23/2015	01/21/2015	456-2015	EP	BRENT MICHAEL WETHINGTON	0.00	872.34	967,065.06
01/23/2015	01/21/2015	457-2015	EP	ADAM JOSEPH WOOD	0.00	1,528.31	965,536.75
01/23/2015	01/21/2015	458-2015	EP	DALE J. WOODS	0.00	2,326.80	963,209.95
01/23/2015	01/21/2015	460-2015	EP	MINDY T ANTOLINI	0.00	353.93	962,856.02
01/23/2015	01/21/2015	461-2015	EP	WILLIAM N BANKS	0.00	951.51	961,904.51
01/23/2015	01/21/2015	462-2015	EP	BEN L. BARNHORST	0.00	661.53	961,242.98
01/23/2015	01/21/2015	463-2015	EP	JOEL ANTHONY BAUMER	0.00	584.05	960,658.93
01/23/2015	01/21/2015	464-2015	EP	MATTHEW W BEAHR	0.00	876.35	959,782.58
01/23/2015	01/21/2015	465-2015	EP	JEFFREY F BENZING	0.00	1,102.17	958,680.41
01/23/2015	01/21/2015	466-2015	EP	JOHN T BLOOMFIELD	0.00	463.13	958,217.28
01/23/2015	01/21/2015	467-2015	EP	JUSTIN C BOYCE	0.00	1,008.73	957,208.55
01/23/2015	01/21/2015	468-2015	EP	JASON BROCKHOFF	0.00	319.37	956,889.18
01/23/2015	01/21/2015	469-2015	EP	BENJAMIN HENRY BROWE	0.00	472.42	956,416.76
01/23/2015	01/21/2015	470-2015	EP	MICHAEL V BUMPUS	0.00	552.59	955,864.17
01/23/2015	01/21/2015	471-2015	EP	RYAN DANIEL CASE	0.00	771.33	955,092.84
01/23/2015	01/21/2015	472-2015	EP	VANESSA L CURE-WASHINGTON	0.00	475.55	954,617.29
01/23/2015	01/21/2015	473-2015	EP	JASON M DAVIS	0.00	259.18	954,358.11
01/23/2015	01/21/2015	474-2015	EP	MICHAEL D DAVIS	0.00	856.77	953,501.34
01/23/2015	01/21/2015	475-2015	EP	CHRISTOPHER J DOUGLAS	0.00	577.82	952,923.52
01/23/2015	01/21/2015	476-2015	EP	JASON C EDWARDS	0.00	710.54	952,212.98
01/23/2015	01/21/2015	477-2015	EP	THOMAS EHRMAN	0.00	897.20	951,315.78
01/23/2015	01/21/2015	478-2015	EP	DOUGLAS R EIKENS	0.00	1,080.27	950,235.51
01/23/2015	01/21/2015	479-2015	EP	BENJAMIN J ERDMAN	0.00	702.05	949,533.46
01/23/2015	01/21/2015	480-2015	EP	NUNZIO A FIORITO	0.00	488.49	949,044.97
01/23/2015	01/21/2015	481-2015	EP	RAYMOND W FITZJARRELL	0.00	484.91	948,560.06
01/23/2015	01/21/2015	482-2015	EP	BRAD S FRANK	0.00	1,332.30	947,227.76
01/23/2015	01/21/2015	483-2015	EP	MARK H. GAYNOR	0.00	555.40	946,672.36
01/23/2015	01/21/2015	484-2015	EP	CHRISTOPHER MICHAEL GOODIN	0.00	607.15	946,065.21
01/23/2015	01/21/2015	485-2015	EP	ANDREW S GREENLEE	0.00	473.61	945,591.60
01/23/2015	01/21/2015	486-2015	EP	ZACHORY M HARDESTY	0.00	959.96	944,631.64
01/23/2015	01/21/2015	487-2015	EP	SHANNON P HAYDEN	0.00	726.09	943,905.55
01/23/2015	01/21/2015	488-2015	EP	STEVEN DONALD HAYDEN	0.00	539.64	943,365.91
01/23/2015	01/21/2015	489-2015	EP	KRISTI M HEIDI	0.00	549.87	942,816.04
01/23/2015	01/21/2015	490-2015	EP	THOMAS P HOLLAND	0.00	810.65	942,005.39
01/23/2015	01/21/2015	491-2015	EP	DAVID L HUCKLEBY	0.00	584.50	941,420.89
01/23/2015	01/21/2015	492-2015	EP	ROBERT S HUGHES JR	0.00	1,881.46	939,539.43
01/23/2015	01/21/2015	493-2015	EP	THOMAS S HUSTON IV	0.00	1,085.80	938,453.63
01/23/2015	01/21/2015	494-2015	EP	ROBERT J. KALLENENDORF	0.00	622.07	937,831.56
01/23/2015	01/21/2015	495-2015	EP	BRIAN S KEINER	0.00	547.59	937,283.97

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01/23/2015	01/21/2015	496-2015	EP	STEVEN E. KRAEMER	0.00	1,108.03	936,175.94
01/23/2015	01/21/2015	497-2015	EP	DOUGLAS R LAILE	0.00	939.91	935,236.03
01/23/2015	01/21/2015	498-2015	EP	KEITH A LAINHART	0.00	578.51	934,657.52
01/23/2015	01/21/2015	499-2015	EP	ANTHONY L LANG	0.00	531.86	934,125.66
01/23/2015	01/21/2015	500-2015	EP	TYLER A LARSH	0.00	969.91	933,155.75
01/23/2015	01/21/2015	501-2015	EP	STEPHEN H LAWSON	0.00	565.89	932,589.86
01/23/2015	01/21/2015	502-2015	EP	DAVID D LILLIE	0.00	64.48	932,525.38
01/23/2015	01/21/2015	503-2015	EP	PAUL M LITTLEFIELD	0.00	874.18	931,651.20
01/23/2015	01/21/2015	504-2015	EP	RYAN M LUCAS	0.00	859.24	930,791.96
01/23/2015	01/21/2015	505-2015	EP	BRYAN T LYNCH	0.00	576.99	930,214.97
01/23/2015	01/21/2015	506-2015	EP	BRIAN P MAGINN	0.00	607.87	929,607.10
01/23/2015	01/21/2015	507-2015	EP	STEVEN E MAY	0.00	1,189.61	928,417.49
01/23/2015	01/21/2015	508-2015	EP	NIEL A MCKINLEY	0.00	463.47	927,954.02
01/23/2015	01/21/2015	509-2015	EP	ANDREW R MEYER	0.00	1,054.64	926,899.38
01/23/2015	01/21/2015	510-2015	EP	TIMOTHY D MICHAEL	0.00	552.59	926,346.79
01/23/2015	01/21/2015	511-2015	EP	BRADLEY M MILLER	0.00	863.72	925,483.07
01/23/2015	01/21/2015	512-2015	EP	ANTHONY JOHN MOLFETTA	0.00	366.21	925,116.86
01/23/2015	01/21/2015	513-2015	EP	JAMES E MONTGOMERY	0.00	728.32	924,388.54
01/23/2015	01/21/2015	514-2015	EP	MATTHEW LEE NOBLE	0.00	756.79	923,631.75
01/23/2015	01/21/2015	515-2015	EP	CHRISTOPHER D. OAKES	0.00	169.76	923,461.99
01/23/2015	01/21/2015	516-2015	EP	RYAN M PENNEKAMP	0.00	855.29	922,606.70
01/23/2015	01/21/2015	517-2015	EP	JOSEPH NATHANIEL PLACKE	0.00	1,152.71	921,453.99
01/23/2015	01/21/2015	518-2015	EP	JUSTIN ALEXANDER POPPE	0.00	1,035.28	920,418.71
01/23/2015	01/21/2015	519-2015	EP	DANNY MICHAEL REENAN	0.00	379.77	920,038.94
01/23/2015	01/21/2015	520-2015	EP	DOUGLAS M ROLF	0.00	593.82	919,445.12
01/23/2015	01/21/2015	521-2015	EP	PATRICIA SAUERWEIN	0.00	447.79	918,997.33
01/23/2015	01/21/2015	522-2015	EP	ROGER SAUERWEIN	0.00	488.27	918,509.06
01/23/2015	01/21/2015	523-2015	EP	STEPHEN NICOLAS SCHMIDT	0.00	271.43	918,237.63
01/23/2015	01/21/2015	524-2015	EP	JAY C SCHNEIDER	0.00	659.01	917,578.62
01/23/2015	01/21/2015	525-2015	EP	SHAYNE KRISTOPHER SCHNELL	0.00	1,464.34	916,114.28
01/23/2015	01/21/2015	526-2015	EP	DONALD P. SCHWIER	0.00	682.38	915,431.90
01/23/2015	01/21/2015	527-2015	EP	GEORGE TYLER SEIBEL	0.00	1,361.21	914,070.69
01/23/2015	01/21/2015	528-2015	EP	EDWARD JOSEPH SHANNON	0.00	414.81	913,655.88
01/23/2015	01/21/2015	529-2015	EP	JORDON C SHEPHERD	0.00	1,568.83	912,087.05
01/23/2015	01/21/2015	530-2015	EP	ALEX G SIEMER	0.00	737.04	911,350.01
01/23/2015	01/21/2015	531-2015	EP	MATTHEW J SILVATI	0.00	234.99	911,115.02
01/23/2015	01/21/2015	532-2015	EP	RICHARD SIMMONS	0.00	586.91	910,528.11
01/23/2015	01/21/2015	533-2015	EP	LINDSEY A SIPPOLA	0.00	113.45	910,414.66
01/23/2015	01/21/2015	534-2015	EP	ANDREW J SMITH	0.00	594.48	909,820.18
01/23/2015	01/21/2015	535-2015	EP	ROBERT E STOCKMEIER	0.00	1,207.79	908,612.39
01/23/2015	01/21/2015	536-2015	EP	BRIAN D SUNDERHAUS	0.00	624.88	907,987.51
01/23/2015	01/21/2015	537-2015	EP	KYLE TEMPLE	0.00	704.59	907,282.92
01/23/2015	01/21/2015	538-2015	EP	NATHAN E. TRUSLER	0.00	868.45	906,414.47
01/23/2015	01/21/2015	539-2015	EP	LAMONT J TUBBS	0.00	586.77	905,827.70
01/23/2015	01/21/2015	540-2015	EP	MICHAEL K VADNAIS	0.00	280.46	905,547.24
01/23/2015	01/21/2015	541-2015	EP	JOHN VOLZ	0.00	1,562.04	903,985.20
01/23/2015	01/21/2015	542-2015	EP	ROBERT G WAGNER	0.00	1,086.28	902,898.92
01/23/2015	01/21/2015	543-2015	EP	AARON M WESTERFIELD	0.00	274.76	902,624.16
01/23/2015	01/21/2015	544-2015	EP	JACOB KORY WESTRICH	0.00	1,029.98	901,594.18
01/23/2015	01/21/2015	545-2015	EP	RICHARD EUGENE WITSKEN	0.00	54.15	901,540.03
01/23/2015	01/21/2015	546-2015	EP	PATRICK R WOLTERMAN	0.00	426.10	901,113.93
01/23/2015	01/21/2015	547-2015	EP	KIRSTEN NICOLE WORTH	0.00	726.38	900,387.55
01/23/2015	01/21/2015	548-2015	EP	TERRENCE M ZELLARS	0.00	1,077.25	899,310.30
01/23/2015	01/21/2015	550-2015	EP	DON ANGST	0.00	194.44	899,115.86
01/23/2015	01/21/2015	551-2015	EP	TIMOTHY P BEACH	0.00	157.98	898,957.88
01/23/2015	01/21/2015	552-2015	EP	SCOTT V. BECKER	0.00	97.16	898,860.72
01/23/2015	01/21/2015	553-2015	EP	WILLIAM T BENDERMAN	0.00	180.02	898,680.70
01/23/2015	01/21/2015	554-2015	EP	JAMES J BOWMAN	0.00	191.89	898,488.81
01/23/2015	01/21/2015	555-2015	EP	GREG A BROWN	0.00	212.68	898,276.13

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01/23/2015	01/21/2015	556-2015	EP	GRANT C BURNS	0.00	261.26	898,014.87
01/23/2015	01/21/2015	557-2015	EP	STEVEN CONN	0.00	13.08	898,001.79
01/23/2015	01/21/2015	558-2015	EP	MICHAEL T. CRAMERDING	0.00	60.81	897,940.98
01/23/2015	01/21/2015	559-2015	EP	DAVID A. DERBYSHIRE	0.00	151.31	897,789.67
01/23/2015	01/21/2015	560-2015	EP	JERRY A. DIMUZIO	0.00	88.82	897,700.85
01/23/2015	01/21/2015	561-2015	EP	MATTHEW C DRENNAN	0.00	8.16	897,692.69
01/23/2015	01/21/2015	562-2015	EP	DARIAN E EDWARDS	0.00	57.58	897,635.11
01/23/2015	01/21/2015	563-2015	EP	STEVE M FORTUNSKI	0.00	21.42	897,613.69
01/23/2015	01/21/2015	564-2015	EP	RYAN A FRANK	0.00	52.88	897,560.81
01/23/2015	01/21/2015	565-2015	EP	KIRSTEN PAIGE GABBARD	0.00	54.59	897,506.22
01/23/2015	01/21/2015	566-2015	EP	JOSEPH W GRAYSON	0.00	20.07	897,486.15
01/23/2015	01/21/2015	567-2015	EP	STEPHEN M HAMMONS	0.00	58.18	897,427.97
01/23/2015	01/21/2015	568-2015	EP	NICHOLAS HAUSER	0.00	18.07	897,409.90
01/23/2015	01/21/2015	569-2015	EP	JOSEPH HEMPEL	0.00	8.72	897,401.18
01/23/2015	01/21/2015	570-2015	EP	MICHAEL E. KAAKE	0.00	13.16	897,388.02
01/23/2015	01/21/2015	571-2015	EP	KEVIN KELSEY	0.00	56.98	897,331.04
01/23/2015	01/21/2015	572-2015	EP	PHILLIP L KLUG	0.00	52.78	897,278.26
01/23/2015	01/21/2015	573-2015	EP	JOHN McNALLY III	0.00	17.45	897,260.81
01/23/2015	01/21/2015	574-2015	EP	JACOB J MERKEL	0.00	132.56	897,128.25
01/23/2015	01/21/2015	575-2015	EP	BRUCE C METZLER	0.00	56.79	897,071.46
01/23/2015	01/21/2015	576-2015	EP	CRAIG R NIEHAUS	0.00	35.25	897,036.21
01/23/2015	01/21/2015	577-2015	EP	SHANE D PACKER	0.00	144.30	896,891.91
01/23/2015	01/21/2015	578-2015	EP	CHARLES D PALM	0.00	14.15	896,877.76
01/23/2015	01/21/2015	579-2015	EP	ALEXANDER N PAULY	0.00	110.28	896,767.48
01/23/2015	01/21/2015	580-2015	EP	DAVID E. PICKERING	0.00	57.29	896,710.19
01/23/2015	01/21/2015	581-2015	EP	KRISTOPHER D PROSSER	0.00	233.91	896,476.28
01/23/2015	01/21/2015	582-2015	EP	ERIC E REIFENBERGER	0.00	82.71	896,393.57
01/23/2015	01/21/2015	583-2015	EP	PAUL RIEDEL	0.00	56.98	896,336.59
01/23/2015	01/21/2015	584-2015	EP	JEROME W. ROBINSON	0.00	8.07	896,328.52
01/23/2015	01/21/2015	585-2015	EP	RAYMOND D RUHE	0.00	11.57	896,316.95
01/23/2015	01/21/2015	586-2015	EP	MICHAEL RUSIN	0.00	142.18	896,174.77
01/23/2015	01/21/2015	587-2015	EP	CHRISTOPHER RUWE	0.00	151.35	896,023.42
01/23/2015	01/21/2015	588-2015	EP	DAVID R SCHNEBERGER	0.00	194.77	895,828.65
01/23/2015	01/21/2015	589-2015	EP	DAVID S SIMONSON	0.00	201.41	895,627.24
01/23/2015	01/21/2015	590-2015	EP	SHAWN A STACY	0.00	62.02	895,565.22
01/23/2015	01/21/2015	591-2015	EP	THOMAS G STALL III	0.00	30.67	895,534.55
01/23/2015	01/21/2015	592-2015	EP	RONALD P STENGER	0.00	195.90	895,338.65
01/23/2015	01/21/2015	593-2015	EP	DAVID M STRITTHOLT	0.00	56.65	895,282.00
01/23/2015	01/21/2015	594-2015	EP	MATTHEW F VANGEN	0.00	200.05	895,081.95
01/23/2015	01/21/2015	595-2015	EP	MARK WALSH	0.00	2.40	895,079.55
01/23/2015	01/21/2015	596-2015	EP	MICHAEL A WIMMEL II	0.00	88.14	894,991.41
01/23/2015	01/21/2015	597-2015	EP	DAVID A WITHERBY	0.00	8.72	894,982.69
01/23/2015	01/21/2015	598-2015	EP	CRAIG E WULLENWEBER	0.00	58.63	894,924.06
01/23/2015	01/21/2015	599-2015	EP	JEFFREY A WURTZ	0.00	120.41	894,803.65
01/23/2015	01/21/2015	601-2015	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	5,206.59	889,597.06
01/23/2015	01/21/2015	65187	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	9,020.00	880,577.06
01/23/2015	01/21/2015	65188	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,916.00	878,661.06
01/23/2015	01/21/2015	65189	WH	CINCO FEDERAL CREDIT UNION	0.00	1,445.00	877,216.06
01/23/2015	01/22/2015	65190	WH	AFSCME OHIO COUNCIL #8	0.00	636.90	876,579.16
01/23/2015	01/22/2015	65191	WH	AXA EQUITABLE	0.00	9,897.14	866,682.02
01/23/2015	01/22/2015	65192	WH	EDWARD JONES	0.00	50.00	866,632.02
01/23/2015	01/22/2015	65193	WH	FRATERNAL ORDER OF POLICE	0.00	1,510.20	865,121.82
01/23/2015	01/22/2015	65194	WH	Village of Golf Manor	0.00	12.51	865,109.31
01/23/2015	01/22/2015	65195	WH	SOCIAL SECURITY ADMINISTRATION	0.00	170.45	864,938.86
01/23/2015	01/22/2015	65196	WH	Indiana State Central Collection Unit	0.00	231.00	864,707.86
01/23/2015	01/22/2015	65197	WH	PREMIERE CREDIT OF NORTH AMERICA, LLC	0.00	485.19	864,222.67
01/23/2015	01/22/2015	65198	WH	POLICE & FIREMEN'S INSURANCE ASSOCIATION	0.00	626.34	863,596.33
01/23/2015	01/22/2015	65199	WH	SECURITY BENEFIT	0.00	1,730.00	861,866.33
01/23/2015	01/22/2015	602-2015	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,498.07	857,368.26

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
01/23/2015	01/22/2015	603-2015	EW	City of Fairfield	0.00	346.89	857,021.37
01/23/2015	01/22/2015	604-2015	EW	SCHOOL DISTRICT INCOME TAX	0.00	812.00	856,209.37
01/23/2015	01/22/2015	605-2015	EW	CITY OF CINCINNATI INCOME TAX DIVISION	0.00	1,285.73	854,923.64
01/23/2015	01/22/2015	606-2015	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	910.00	854,013.64
01/23/2015	01/22/2015	607-2015	EW	COLERAIN CONDIMENT FUND	0.00	254.00	853,759.64
01/23/2015	01/22/2015	608-2015	EW	NORTHSIDE BANK	0.00	6,760.04	846,999.60
01/23/2015	01/22/2015	609-2015	EW	OHIO TUITION TRUST AUTHORITY	0.00	350.00	846,649.60
01/23/2015	01/23/2015	614-2015	SV	Earning Decrease or Swap (with 614-2015)	0.00	-507.13	847,156.73
01/23/2015	01/23/2015	65222	WS	Earning Decrease or Swap (with 65222)	0.00	0.00	847,156.73
01/23/2015	01/23/2015	65222	WS	Refund Withholding (with 65222)	0.00	100.53	847,056.20
01/23/2015	01/23/2015	65223	PR	KAREN A SILVATI	0.00	10,628.72	836,427.48
01/23/2015	01/27/2015	23-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	3,050.00	0.00	839,477.48
01/26/2015	01/26/2015	617-2015	CH	PNC BANK	0.00	79.44	839,398.04
01/26/2015	01/26/2015	622-2015	EW	INTERNAL REVENUE SERVICE	0.00	79,415.52	759,982.52
01/26/2015	01/26/2015	623-2015	EW	INDIANA DEPARTMENT OF TAXATION	0.00	1,482.88	758,499.64
01/26/2015	01/26/2015	624-2015	EW	OHIO DEPARTMENT OF TAXATION	0.00	12,597.74	745,901.90
01/26/2015	01/29/2015	30-2015R	STD	COA GRANT	2,059.26	0.00	747,961.16
01/26/2015	02/02/2015	627-2015	CH	BOUND TREE MEDICAL, LLC	0.00	6,070.04	741,891.12
01/26/2015	02/02/2015	629-2015	CH	ROY TAILOR UNIFORMS	0.00	98.00	741,793.12
01/26/2015	02/05/2015	45-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	741,978.52
01/27/2015	01/27/2015	65224	AW	HILDA JANE HUBRICH	0.00	300.00	741,678.52
01/27/2015	01/27/2015	65225	AW	KENNETH A BORCHEIT	0.00	800.00	740,878.52
01/27/2015	01/27/2015	24-2015R	STD	DEA	850.95	0.00	741,729.47
01/27/2015	01/29/2015	25-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	694.50	0.00	742,423.97
01/27/2015	01/29/2015	26-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	632.50	0.00	743,056.47
01/27/2015	01/29/2015	27-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	70,867.94	0.00	813,924.41
01/27/2015	01/29/2015	28-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	24,072.44	0.00	837,996.85
01/27/2015	01/29/2015	29-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	839.90	0.00	838,836.75
01/27/2015	02/02/2015	630-2015	CH	UNIFIRST CORPORATION	0.00	34.46	838,802.29
01/28/2015	01/28/2015	65226	AW	APA OHIO	0.00	65.00	838,737.29
01/28/2015	02/05/2015	47-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	288.40	0.00	839,025.69
01/29/2015	01/29/2015	625-2015	EW	OHIO POLICE & FIRE PENSION FUND	0.00	127,990.71	711,034.98
01/29/2015	01/29/2015	621-2015	CH	GREATER CINCINNATI WATER WORKS	0.00	0.00	711,034.98
01/29/2015	01/29/2015	299-2015	CH	DUKE ENERGY	0.00	0.00	711,034.98
01/29/2015	01/29/2015	65227	AW	KIMBALL MIDWEST	0.00	91.45	710,943.53
01/29/2015	01/29/2015	65228	AW	MOBILCOMM	0.00	891.00	710,052.53
01/29/2015	01/29/2015	65229	AW	FULLER FORD	0.00	1,308.50	708,744.03
01/29/2015	01/29/2015	65230	AW	NORTHGATE TIRE	0.00	1,911.58	706,832.45
01/29/2015	01/29/2015	65231	AW	BLUST SALES AND SERVICE, INC	0.00	135.00	706,697.45
01/29/2015	01/29/2015	65232	AW	VILLAGE OF LOCKLAND	0.00	680.00	706,017.45
01/29/2015	01/29/2015	65233	AW	PENNCARE	0.00	1,259.07	704,758.38
01/29/2015	01/29/2015	65234	AW	SOUTHWEST OHIO FIRE SAFETY COUNCIL	0.00	35.00	704,723.38
01/29/2015	01/29/2015	65235	AW	VOGELPOHL FIRE EQUIPMENT	0.00	972.40	703,750.98
01/29/2015	01/29/2015	65236	AW	THOMAS LOUKES CONSTRUCTION	0.00	135.00	703,615.98
01/29/2015	01/29/2015	65237	AW	JOSEPH CHEVROLET	0.00	94.72	703,521.26
01/29/2015	01/29/2015	65238	AW	HAMILTON COUNTY POLICE ASSOCIATION	0.00	125.00	703,396.26
01/29/2015	01/29/2015	65239	AW	PSS CONTRACTORS, LLC	0.00	1,332.00	702,064.26
01/29/2015	01/29/2015	65240	AW	PRO-AIR	0.00	2,250.00	699,814.26
01/29/2015	01/29/2015	65241	AW	SPRINGFIELD TOWNSHIP	0.00	36.00	699,778.26
01/29/2015	01/29/2015	65242	AW	REPUBLIC SERVICES OF OHIO HAULING, LLC	0.00	2,442.41	697,335.85
01/29/2015	01/29/2015	65243	AW	WAYCROSS COMMUNITY MEDIA	0.00	16,250.00	681,085.85
01/29/2015	01/29/2015	65244	AW	CINTAS #001	0.00	119.99	680,965.86
01/29/2015	01/29/2015	65245	AW	LINDA LEE RUTH SNIDER	0.00	210.00	680,755.86
01/29/2015	01/29/2015	65246	AW	DONNELLON McCARTHY	0.00	527.67	680,228.19
01/29/2015	01/29/2015	65247	AW	COCA COLA ENTERPRISES	0.00	622.08	679,606.11
01/29/2015	01/29/2015	65248	AW	WALLINGFORD COFFEE	0.00	19.85	679,586.26
01/29/2015	01/29/2015	65249	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	118.00	679,468.26
01/29/2015	02/02/2015	628-2015	CH	LYKINS OIL COMPANY	0.00	2,913.56	676,554.70
01/29/2015	02/05/2015	46-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,513.60	0.00	678,068.30

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
01/30/2015	01/29/2015	33-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	38,206.00	0.00	716,274.30
01/30/2015	02/02/2015	626-2015	CH	AIRGAS GREAT LAKES	0.00	716.30	715,558.00
01/30/2015	02/02/2015	38-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	2,920.00	0.00	718,478.00
01/30/2015	02/02/2015	39-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	650.00	0.00	719,128.00
01/30/2015	02/03/2015	631-2015	CH	PNC BANK	0.00	445.20	718,682.80
01/30/2015	02/05/2015	891-2015	CH	REDTREE INVESTMENT GROUP	0.00	1,122.32	717,560.48
01/30/2015	02/06/2015	891-2015	CH	REDTREE INVESTMENT GROUP	0.00	-1,122.32	718,682.80
01/30/2015	02/06/2015	898-2015	CH	COLERAIN TOWNSHIP ADMINISTRATION	0.00	100.00	718,582.80
01/31/2015	02/03/2015	41-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION & FIRE	57,758.23	0.00	776,341.03
01/31/2015	02/06/2015	53-2015R	INT	PRIMARY	6.00	0.00	776,347.03
01/31/2015	02/06/2015	54-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	106,039.13	0.00	882,386.16
01/31/2015	02/06/2015			Transfer-INVESTMENT to PRIMARY	1,122.32	0.00	883,508.48
01/31/2015	02/06/2015	41-2015R	NEG. ADJ.	Negative Adjust Receipt for COLERAIN TOWNSHIP	-507.13	0.00	883,001.35
January Total:					1,450,993.33	1,693,894.61	
Report Total:					<u>\$1,450,993.33</u>	<u>\$1,693,894.61</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