

**Cash Activity**

March 2015

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/01/2015				Beginning Balance	\$0.00	\$0.00	\$8,170,054.15
03/02/2015	03/02/2015	1182-2015	CH	PNC BANK	0.00	0.00	8,170,054.15
03/02/2015	03/02/2015	65458	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	222,508.00	7,947,546.15
03/02/2015	03/05/2015	115-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	7,947,705.80
03/02/2015	03/25/2015	161-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	556.20	0.00	7,948,262.00
03/03/2015	03/03/2015	1187-2015	CH	REDTREE INVESTMENT GROUP	0.00	-1,083.03	7,949,345.03
03/03/2015	03/03/2015	65405	AW	PENNCARE	0.00	-191.65	7,949,536.68
03/03/2015	03/04/2015	108-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	7,949,696.33
03/03/2015	03/04/2015	110-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	68,088.81	0.00	8,017,785.14
03/03/2015	03/05/2015	111-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	8,628.32	0.00	8,026,413.46
03/03/2015	03/05/2015	112-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	4,665.15	0.00	8,031,078.61
03/03/2015	03/05/2015	113-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	8,658.25	0.00	8,039,736.86
03/03/2015	03/05/2015	114-2015R	STD	DEA	2,174.58	0.00	8,041,911.44
03/03/2015	03/10/2015	118-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	109.00	0.00	8,042,020.44
03/04/2015	03/04/2015			Fund Balance Adjustment for Warrant # 61478	120.00	0.00	8,042,140.44
03/04/2015	03/04/2015	104-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	677.44	0.00	8,042,817.88
03/04/2015	03/04/2015	65469	AW	LINDA LEE RUTH SNIDER	0.00	280.00	8,042,537.88
03/04/2015	03/04/2015	105-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	135.00	0.00	8,042,672.88
03/04/2015	03/04/2015	106-2015R	STD	DEA	450.57	0.00	8,043,123.45
03/04/2015	03/04/2015	107-2015R	STD	DEA	2,963.11	0.00	8,046,086.56
03/04/2015	03/04/2015	109-2015R	STD	RUMPKE WASTE, INCORPORATED	1,500.00	0.00	8,047,586.56
03/04/2015	03/05/2015	1445-2015	CH	HUMANA	0.00	115,046.05	7,932,540.51
03/04/2015	03/09/2015	1451-2015	CH	UNIFIRST CORPORATION	0.00	88.06	7,932,452.45
03/04/2015	03/10/2015	120-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	7,932,637.85
03/05/2015	03/05/2015	65470	AW	DUKE ENERGY	0.00	3,845.71	7,928,792.14
03/05/2015	03/05/2015	65471	AW	MOBILCOMM	0.00	7.95	7,928,784.19
03/05/2015	03/05/2015	65472	AW	ALPINE VALLEY WATER	0.00	34.95	7,928,749.24
03/05/2015	03/05/2015	65473	AW	CDW GOVERNMENT INC.	0.00	3,946.31	7,924,802.93
03/05/2015	03/05/2015	65474	AW	FBI - LEEDA	0.00	50.00	7,924,752.93
03/05/2015	03/05/2015	65475	AW	SWS ENVIRONMENTAL SERVICE	0.00	452.00	7,924,300.93
03/05/2015	03/05/2015	65476	AW	BRATFISH AUTO COLLISION REPAIR INC.	0.00	1,385.00	7,922,915.93
03/05/2015	03/05/2015	65477	AW	ENGEL'S AUTO SERVICE	0.00	1,910.00	7,921,005.93
03/05/2015	03/05/2015	65478	AW	LAMBERT TOWING	0.00	1,945.00	7,919,060.93
03/05/2015	03/05/2015	65479	AW	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0.00	6,675.68	7,912,385.25
03/05/2015	03/05/2015	65480	AW	NATIONAL VISION ADMINISTRATORS, LLC	0.00	830.37	7,911,554.88
03/05/2015	03/05/2015	65481	AW	SUPERIOR DENTAL CARE, INC.	0.00	7,180.11	7,904,374.77
03/05/2015	03/05/2015	65482	AW	KEVIN SCHWARTZHOFF	0.00	123.00	7,904,251.77
03/05/2015	03/05/2015	65483	AW	MICHAEL SANSONE	0.00	500.00	7,903,751.77
03/05/2015	03/05/2015	65484	AW	ORR SAFETY EQUIPMENT	0.00	1,406.92	7,902,344.85
03/05/2015	03/05/2015	65485	AW	BLUST SALES AND SERVICE, INC	0.00	1,900.00	7,900,444.85
03/05/2015	03/05/2015	65486	AW	VOGELPOHL FIRE EQUIPMENT	0.00	1,131.75	7,899,313.10
03/05/2015	03/05/2015	65487	AW	VICKE WIETHORN	0.00	92.56	7,899,220.54
03/05/2015	03/05/2015	65488	AW	PUBLIC TRAINING COUNCIL, INC	0.00	285.00	7,898,935.54
03/05/2015	03/05/2015	65489	AW	CUMMINS BRIDGEWAY, LLC	0.00	160.46	7,898,775.08
03/05/2015	03/05/2015	65490	AW	FINLEY FIRE EQUIPMENT	0.00	1,175.55	7,897,599.53
03/05/2015	03/05/2015	65491	AW	LIBERTY TOWNSHIP FIRE DEPARTMENT	0.00	540.00	7,897,059.53
03/05/2015	03/05/2015	65492	AW	PENNCARE	0.00	366.71	7,896,692.82
03/05/2015	03/05/2015	65493	AW	CAMP SAFETY EQUIPMENT	0.00	55.00	7,896,637.82
03/05/2015	03/05/2015	65494	AW	SAVAGE AUTO SUPPLY	0.00	67.07	7,896,570.75
03/05/2015	03/05/2015	65495	AW	NORTHGATE TIRE	0.00	363.78	7,896,206.97
03/05/2015	03/05/2015	65496	AW	CINTAS #001	0.00	119.99	7,896,086.98
03/05/2015	03/05/2015	65497	AW	BUSHELMAN SUPPLY COMPANY	0.00	726.45	7,895,360.53
03/05/2015	03/05/2015	65498	AW	TRI-STATE MUFFLER	0.00	25.00	7,895,335.53
03/05/2015	03/05/2015	65499	AW	LINDA LEE RUTH SNIDER	0.00	280.00	7,895,055.53
03/05/2015	03/05/2015	65500	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	62.00	7,894,993.53
03/05/2015	03/05/2015	65501	AW	DERRINGER COMPANY	0.00	243.00	7,894,750.53
03/05/2015	03/05/2015	65502	AW	RUMPKE WASTE, INCORPORATED	0.00	234.29	7,894,516.24

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03/05/2015	03/05/2015	65503	AW	THE BOX PLACE	0.00	18.31	7,894,497.93
03/05/2015	03/05/2015	65504	AW	INTERMEDI	0.00	6,991.57	7,887,506.36
03/05/2015	03/06/2015			Transfer-PRIMARY to INVESTMENT	0.00	6,000,000.00	1,887,506.36
03/05/2015	03/09/2015	1452-2015	CH	ROY TAILOR UNIFORMS	0.00	471.54	1,887,034.82
03/05/2015	03/09/2015	1453-2015	CH	DR. WILLIAM B. LOVETT	0.00	250.00	1,886,784.82
03/05/2015	03/09/2015	1454-2015	CH	AIRGAS GREAT LAKES	0.00	1,186.18	1,885,598.64
03/05/2015	03/09/2015	1455-2015	CH	TOSHIBA FINANCIAL SERVICES	0.00	394.17	1,885,204.47
03/05/2015	03/10/2015	119-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	18,089.62	0.00	1,903,294.09
03/05/2015	03/11/2015	125-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	139.05	0.00	1,903,433.14
03/06/2015	03/04/2015	65459	PR	SIDHARTH SHARMA	0.00	169.75	1,903,263.39
03/06/2015	03/04/2015	65460	WS	Earning Decrease or Swap (with 65460)	0.00	0.00	1,903,263.39
03/06/2015	03/04/2015	65460	WS	Refund Withholding (with 65460)	0.00	6.58	1,903,256.81
03/06/2015	03/04/2015	65461	WS	Earning Decrease or Swap (with 65461)	0.00	0.00	1,903,256.81
03/06/2015	03/04/2015	65461	WS	Refund Withholding (with 65461)	0.00	6.58	1,903,250.23
03/06/2015	03/04/2015	1189-2015	EP	GORDON BRUCE SMITH	0.00	1,447.92	1,901,802.31
03/06/2015	03/04/2015	1191-2015	EP	GORDON BRUCE SMITH	0.00	1,592.22	1,900,210.09
03/06/2015	03/04/2015	1193-2015	EP	LAWRENCE E BARBIERE	0.00	3,139.43	1,897,070.66
03/06/2015	03/04/2015	1194-2015	EP	FRANK A BIRKENHAUER	0.00	2,602.58	1,894,468.08
03/06/2015	03/04/2015	1195-2015	EP	DENNIS P DETERS	0.00	1,167.68	1,893,300.40
03/06/2015	03/04/2015	1196-2015	EP	LINDSEY ERIN HELMERS	0.00	807.26	1,892,493.14
03/06/2015	03/04/2015	1197-2015	EP	EMILY RUTH RANDOLPH	0.00	1,856.92	1,890,636.22
03/06/2015	03/04/2015	1198-2015	EP	MELINDA A RINEHART	0.00	1,384.12	1,889,252.10
03/06/2015	03/04/2015	1199-2015	EP	JEFFREY F. RITTER	0.00	884.43	1,888,367.67
03/06/2015	03/04/2015	1200-2015	EP	JAMES M ROWAN	0.00	2,657.71	1,885,709.96
03/06/2015	03/04/2015	1201-2015	EP	SHANNON M SCHNEIDER	0.00	1,400.00	1,884,309.96
03/06/2015	03/04/2015	1202-2015	EP	ROBERT D SHEPHERD	0.00	1,545.41	1,882,764.55
03/06/2015	03/04/2015	1203-2015	EP	HEATHER E. HARLOW	0.00	1,624.09	1,881,140.46
03/06/2015	03/04/2015	1204-2015	EP	TAWANNA M MOLTER	0.00	1,477.50	1,879,662.96
03/06/2015	03/04/2015	1205-2015	EP	EARL M. RADER	0.00	479.07	1,879,183.89
03/06/2015	03/04/2015	1206-2015	EP	JEFFREY S RADER	0.00	301.52	1,878,882.37
03/06/2015	03/04/2015	1208-2015	EP	JULIA KRISTEN BRODSKY	0.00	1,341.01	1,877,541.36
03/06/2015	03/04/2015	1209-2015	EP	CONNIE M COTTINGHAM	0.00	300.30	1,877,241.06
03/06/2015	03/04/2015	1210-2015	EP	GEOFFREY G MILZ	0.00	1,477.27	1,875,763.79
03/06/2015	03/04/2015	1211-2015	EP	REBECCA J RENO	0.00	1,356.08	1,874,407.71
03/06/2015	03/04/2015	1213-2015	EP	THOMAS A. BOSARGE	0.00	2,284.82	1,872,122.89
03/06/2015	03/04/2015	1214-2015	EP	ROGER G. KREBS	0.00	2,091.42	1,870,031.47
03/06/2015	03/04/2015	1215-2015	EP	DAVID LAUER	0.00	928.69	1,869,102.78
03/06/2015	03/04/2015	1216-2015	EP	GARY J. LAUER	0.00	2,730.35	1,866,372.43
03/06/2015	03/04/2015	1217-2015	EP	JOSEPH R. MOLTER	0.00	296.18	1,866,076.25
03/06/2015	03/04/2015	1219-2015	EP	TODD R BANDY	0.00	1,879.52	1,864,196.73
03/06/2015	03/04/2015	1220-2015	EP	MIKE E BAUMER	0.00	2,771.90	1,861,424.83
03/06/2015	03/04/2015	1221-2015	EP	JASON M. HAINES	0.00	2,177.33	1,859,247.50
03/06/2015	03/04/2015	1222-2015	EP	TIMOTHY M. LANGE	0.00	1,916.05	1,857,331.45
03/06/2015	03/04/2015	1223-2015	EP	KRAIG J. RIEMAN	0.00	2,302.44	1,855,029.01
03/06/2015	03/04/2015	1224-2015	EP	STEVE SAYRE	0.00	2,038.43	1,852,990.58
03/06/2015	03/04/2015	1225-2015	EP	DANIEL R SCHULTE	0.00	2,663.74	1,850,326.84
03/06/2015	03/04/2015	1226-2015	EP	PAUL L SCHWAB II	0.00	2,774.83	1,847,552.01
03/06/2015	03/04/2015	1227-2015	EP	KEVIN G SCHWARTZHOFF	0.00	1,545.46	1,846,006.55
03/06/2015	03/04/2015	1228-2015	EP	FRANKLIN D SHORT	0.00	2,597.56	1,843,408.99
03/06/2015	03/04/2015	1229-2015	EP	JOSEPH SIEFERT	0.00	2,546.34	1,840,862.65
03/06/2015	03/04/2015	1231-2015	EP	AARON MATTHEW ASHCRAFT	0.00	1,384.21	1,839,478.44
03/06/2015	03/04/2015	1232-2015	EP	SHANNON D BAKER	0.00	1,405.61	1,838,072.83
03/06/2015	03/04/2015	1233-2015	EP	RICHARD C. BERNECKER	0.00	2,157.51	1,835,915.32
03/06/2015	03/04/2015	1234-2015	EP	KENNETH D BERTZ	0.00	1,625.08	1,834,290.24
03/06/2015	03/04/2015	1235-2015	EP	HENRY WENDEL BOYD	0.00	1,536.77	1,832,753.47
03/06/2015	03/04/2015	1236-2015	EP	COREY E BOYLE	0.00	1,850.62	1,830,902.85
03/06/2015	03/04/2015	1237-2015	EP	ROBERT WILLIAM BRINKMAN	0.00	1,498.60	1,829,404.25
03/06/2015	03/04/2015	1238-2015	EP	JOHN A BURTON	0.00	1,333.28	1,828,070.97
03/06/2015	03/04/2015	1239-2015	EP	RAYMOND A BUXSEL II	0.00	1,386.74	1,826,684.23

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03/06/2015	03/04/2015	1240-2015	EP	JOHN J. CARTER	0.00	1,688.43	1,824,995.80
03/06/2015	03/04/2015	1241-2015	EP	NICHOLAS JAMES CIFUENTES	0.00	1,257.32	1,823,738.48
03/06/2015	03/04/2015	1242-2015	EP	MALIK JAHRAEL MUSTAPHA CLARK	0.00	813.43	1,822,925.05
03/06/2015	03/04/2015	1243-2015	EP	MELISSA JOY COOPER	0.00	2,521.93	1,820,403.12
03/06/2015	03/04/2015	1244-2015	EP	EDWIN C CORDIE III	0.00	1,845.30	1,818,557.82
03/06/2015	03/04/2015	1245-2015	EP	CHRISTOPHER M CULLMAN	0.00	1,652.01	1,816,905.81
03/06/2015	03/04/2015	1246-2015	EP	DENNY A DEATON	0.00	1,595.19	1,815,310.62
03/06/2015	03/04/2015	1247-2015	EP	ANDREW DEMEROPOLIS	0.00	665.29	1,814,645.33
03/06/2015	03/04/2015	1248-2015	EP	MARK C DENNEY	0.00	2,336.44	1,812,308.89
03/06/2015	03/04/2015	1249-2015	EP	NICOLE LISA DENNIS	0.00	670.16	1,811,638.73
03/06/2015	03/04/2015	1250-2015	EP	SAMANTHA MARIE DOE	0.00	1,370.75	1,810,267.98
03/06/2015	03/04/2015	1251-2015	EP	DEAN A DOERFLEIN	0.00	1,514.66	1,808,753.32
03/06/2015	03/04/2015	1252-2015	EP	DEBORAH A FALES	0.00	955.99	1,807,797.33
03/06/2015	03/04/2015	1253-2015	EP	KYLE MATTHEW FRANDONI	0.00	1,375.81	1,806,421.52
03/06/2015	03/04/2015	1254-2015	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,390.62	1,805,030.90
03/06/2015	03/04/2015	1255-2015	EP	JEROME M GRAYSON	0.00	2,014.16	1,803,016.74
03/06/2015	03/04/2015	1256-2015	EP	AMANDA L GRIFFIN	0.00	876.51	1,802,140.23
03/06/2015	03/04/2015	1257-2015	EP	JOSEPH S. HENDRICKS JR.	0.00	1,981.02	1,800,159.21
03/06/2015	03/04/2015	1258-2015	EP	RAEGINA M HOFFMANN	0.00	201.18	1,799,958.03
03/06/2015	03/04/2015	1259-2015	EP	DAVID J. HUBBARD	0.00	1,532.72	1,798,425.31
03/06/2015	03/04/2015	1260-2015	EP	BRIAN T HUNTINGTON	0.00	1,699.81	1,796,725.50
03/06/2015	03/04/2015	1261-2015	EP	JUSTIN D. HUSSEL	0.00	1,895.62	1,794,829.88
03/06/2015	03/04/2015	1262-2015	EP	STEVEN B. KARWISCH	0.00	2,039.02	1,792,790.86
03/06/2015	03/04/2015	1263-2015	EP	THOMAS KARL KINNE	0.00	1,422.46	1,791,368.40
03/06/2015	03/04/2015	1264-2015	EP	KURT E MAGOTEAUX	0.00	1,939.60	1,789,428.80
03/06/2015	03/04/2015	1265-2015	EP	SEAN M MAHER	0.00	1,269.25	1,788,159.55
03/06/2015	03/04/2015	1266-2015	EP	ANDY JACOB MCGUFFEY	0.00	1,493.68	1,786,665.87
03/06/2015	03/04/2015	1267-2015	EP	DANIEL MELOY	0.00	1,394.06	1,785,271.81
03/06/2015	03/04/2015	1268-2015	EP	ASHLEY M MEYER	0.00	1,392.23	1,783,879.58
03/06/2015	03/04/2015	1269-2015	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,402.70	1,782,476.88
03/06/2015	03/04/2015	1270-2015	EP	NEIL A MILLIKIN	0.00	1,842.03	1,780,634.85
03/06/2015	03/04/2015	1271-2015	EP	ROGER BRADLEY MITCHELL	0.00	1,396.02	1,779,238.83
03/06/2015	03/04/2015	1272-2015	EP	VICTOR A NAPIER	0.00	1,410.59	1,777,828.24
03/06/2015	03/04/2015	1273-2015	EP	SCOTT S. OWEN	0.00	1,843.16	1,775,985.08
03/06/2015	03/04/2015	1274-2015	EP	MICHAEL S. OWENS	0.00	2,353.91	1,773,631.17
03/06/2015	03/04/2015	1275-2015	EP	JAMIE L. PENLEY	0.00	1,363.58	1,772,267.59
03/06/2015	03/04/2015	1276-2015	EP	CHRISTOPHER A. PHILLIPS	0.00	1,886.01	1,770,381.58
03/06/2015	03/04/2015	1277-2015	EP	PATRICK R. QUINN	0.00	2,300.44	1,768,081.14
03/06/2015	03/04/2015	1278-2015	EP	ERIC P. RENNER	0.00	2,119.25	1,765,961.89
03/06/2015	03/04/2015	1279-2015	EP	JEREMY ALAN RICHMOND	0.00	1,157.08	1,764,804.81
03/06/2015	03/04/2015	1280-2015	EP	JENNIFER K SHARP	0.00	2,096.01	1,762,708.80
03/06/2015	03/04/2015	1281-2015	EP	SAMUEL JAMES SHEA	0.00	1,401.75	1,761,307.05
03/06/2015	03/04/2015	1282-2015	EP	EDWARD C SMITH	0.00	1,076.96	1,760,230.09
03/06/2015	03/04/2015	1283-2015	EP	NANCY SPEARS	0.00	1,089.81	1,759,140.28
03/06/2015	03/04/2015	1284-2015	EP	MICHAEL J. STOCKMEIER	0.00	1,795.96	1,757,344.32
03/06/2015	03/04/2015	1285-2015	EP	BOBBY DWIGHT TAYLOR	0.00	1,644.23	1,755,700.09
03/06/2015	03/04/2015	1286-2015	EP	DUSTIN R WEEKLEY	0.00	1,649.86	1,754,050.23
03/06/2015	03/04/2015	1287-2015	EP	BRENT MICHAEL WETHINGTON	0.00	1,253.12	1,752,797.11
03/06/2015	03/04/2015	1288-2015	EP	ADAM JOSEPH WOOD	0.00	1,438.77	1,751,358.34
03/06/2015	03/04/2015	1289-2015	EP	DALE J. WOODS	0.00	2,032.84	1,749,325.50
03/06/2015	03/04/2015	1291-2015	EP	MICHAEL R ADLER	0.00	2,001.18	1,747,324.32
03/06/2015	03/04/2015	1292-2015	EP	DON ANGST	0.00	1,685.79	1,745,638.53
03/06/2015	03/04/2015	1293-2015	EP	WILLIAM N BANKS	0.00	1,275.72	1,744,362.81
03/06/2015	03/04/2015	1294-2015	EP	BEN L. BARNHORST	0.00	643.47	1,743,719.34
03/06/2015	03/04/2015	1295-2015	EP	JOEL ANTHONY BAUMER	0.00	596.34	1,743,123.00
03/06/2015	03/04/2015	1296-2015	EP	TIMOTHY P BEACH	0.00	1,683.85	1,741,439.15
03/06/2015	03/04/2015	1297-2015	EP	MATTHEW W BEAHR	0.00	743.96	1,740,695.19
03/06/2015	03/04/2015	1298-2015	EP	SCOTT V. BECKER	0.00	1,914.15	1,738,781.04
03/06/2015	03/04/2015	1299-2015	EP	WILLIAM T BENDERMAN	0.00	1,816.58	1,736,964.46

**Cash Activity**

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/06/2015	03/04/2015	1300-2015	EP	JEFFREY F BENZING	0.00	1,073.91	1,735,890.55
03/06/2015	03/04/2015	1301-2015	EP	JOHN T BLOOMFIELD	0.00	611.75	1,735,278.80
03/06/2015	03/04/2015	1302-2015	EP	JAMES J BOWMAN	0.00	848.41	1,734,430.39
03/06/2015	03/04/2015	1303-2015	EP	JUSTIN C BOYCE	0.00	1,316.64	1,733,113.75
03/06/2015	03/04/2015	1304-2015	EP	JASON BROCKHOFF	0.00	436.38	1,732,677.37
03/06/2015	03/04/2015	1305-2015	EP	BENJAMIN HENRY BROWE	0.00	453.60	1,732,223.77
03/06/2015	03/04/2015	1306-2015	EP	GREG A BROWN	0.00	1,864.04	1,730,359.73
03/06/2015	03/04/2015	1307-2015	EP	MICHAEL V BUMPUS	0.00	526.30	1,729,833.43
03/06/2015	03/04/2015	1308-2015	EP	GRANT C BURNS	0.00	2,185.88	1,727,647.55
03/06/2015	03/04/2015	1309-2015	EP	DENNIS B CABLE	0.00	1,992.29	1,725,655.26
03/06/2015	03/04/2015	1310-2015	EP	RYAN DANIEL CASE	0.00	868.67	1,724,786.59
03/06/2015	03/04/2015	1311-2015	EP	STEVEN CONN	0.00	1,995.43	1,722,791.16
03/06/2015	03/04/2015	1312-2015	EP	FRANK COOK	0.00	908.96	1,721,882.20
03/06/2015	03/04/2015	1313-2015	EP	MICHAEL T. CRAMERDING	0.00	2,200.19	1,719,682.01
03/06/2015	03/04/2015	1314-2015	EP	VANESSA L CURE-WASHINGTON	0.00	324.32	1,719,357.69
03/06/2015	03/04/2015	1315-2015	EP	ERIC W DAUER	0.00	1,751.59	1,717,606.10
03/06/2015	03/04/2015	1316-2015	EP	JASON M DAVIS	0.00	14.89	1,717,591.21
03/06/2015	03/04/2015	1317-2015	EP	MICHAEL D DAVIS	0.00	841.62	1,716,749.59
03/06/2015	03/04/2015	1318-2015	EP	DAVID A. DERBYSHIRE	0.00	2,565.86	1,714,183.73
03/06/2015	03/04/2015	1319-2015	EP	JERRY A. DIMUZIO	0.00	1,436.16	1,712,747.57
03/06/2015	03/04/2015	1320-2015	EP	CHRISTOPHER J DOUGLAS	0.00	589.75	1,712,157.82
03/06/2015	03/04/2015	1321-2015	EP	MATTHEW C DRENNAN	0.00	1,891.22	1,710,266.60
03/06/2015	03/04/2015	1322-2015	EP	DARIAN E EDWARDS	0.00	1,191.41	1,709,075.19
03/06/2015	03/04/2015	1323-2015	EP	JASON C EDWARDS	0.00	536.41	1,708,538.78
03/06/2015	03/04/2015	1324-2015	EP	ANTHONY CHARLES EGNER	0.00	323.00	1,708,215.78
03/06/2015	03/04/2015	1325-2015	EP	THOMAS EHRMAN	0.00	916.43	1,707,299.35
03/06/2015	03/04/2015	1326-2015	EP	DOUGLAS R EIKENS	0.00	852.55	1,706,446.80
03/06/2015	03/04/2015	1327-2015	EP	BENJAMIN J ERDMAN	0.00	1,082.75	1,705,364.05
03/06/2015	03/04/2015	1328-2015	EP	NUNZIO A FIORITO	0.00	499.37	1,704,864.68
03/06/2015	03/04/2015	1329-2015	EP	RAYMOND W FITZJARRELL	0.00	496.48	1,704,368.20
03/06/2015	03/04/2015	1330-2015	EP	STEVE M FORTUNSKI	0.00	2,639.52	1,701,728.68
03/06/2015	03/04/2015	1331-2015	EP	BRAD S FRANK	0.00	1,250.36	1,700,478.32
03/06/2015	03/04/2015	1332-2015	EP	RYAN A FRANK	0.00	1,268.98	1,699,209.34
03/06/2015	03/04/2015	1333-2015	EP	KIRSTEN PAIGE GABBARD	0.00	1,280.22	1,697,929.12
03/06/2015	03/04/2015	1334-2015	EP	MARK H. GAYNOR	0.00	622.37	1,697,306.75
03/06/2015	03/04/2015	1335-2015	EP	CHRISTOPHER MICHAEL GOODIN	0.00	667.66	1,696,639.09
03/06/2015	03/04/2015	1336-2015	EP	JOSEPH W GRAYSON	0.00	1,778.72	1,694,860.37
03/06/2015	03/04/2015	1337-2015	EP	ANDREW S GREENLEE	0.00	504.20	1,694,356.17
03/06/2015	03/04/2015	1338-2015	EP	STEPHEN M HAMMONS	0.00	2,316.79	1,692,039.38
03/06/2015	03/04/2015	1339-2015	EP	ZACHORY M HARDESTY	0.00	1,310.25	1,690,729.13
03/06/2015	03/04/2015	1340-2015	EP	NICHOLAS HAUSER	0.00	1,817.11	1,688,912.02
03/06/2015	03/04/2015	1341-2015	EP	SHANNON P HAYDEN	0.00	613.36	1,688,298.66
03/06/2015	03/04/2015	1342-2015	EP	STEVEN DONALD HAYDEN	0.00	550.81	1,687,747.85
03/06/2015	03/04/2015	1343-2015	EP	KRISTI M HEIDI	0.00	839.54	1,686,908.31
03/06/2015	03/04/2015	1344-2015	EP	JOSEPH HEMPEL	0.00	2,155.58	1,684,752.73
03/06/2015	03/04/2015	1345-2015	EP	MICHAEL E. HILTON	0.00	338.63	1,684,414.10
03/06/2015	03/04/2015	1346-2015	EP	THOMAS P HOLLAND	0.00	827.40	1,683,586.70
03/06/2015	03/04/2015	1347-2015	EP	CHRISTOPHER L HOPKINS	0.00	2,037.08	1,681,549.62
03/06/2015	03/04/2015	1348-2015	EP	DAVID L HUCKLEBY	0.00	302.43	1,681,247.19
03/06/2015	03/04/2015	1349-2015	EP	ROBERT S HUGHES JR	0.00	1,034.04	1,680,213.15
03/06/2015	03/04/2015	1350-2015	EP	THOMAS S HUSTON IV	0.00	1,262.62	1,678,950.53
03/06/2015	03/04/2015	1351-2015	EP	MICHAEL E. KAAKE	0.00	1,904.37	1,677,046.16
03/06/2015	03/04/2015	1352-2015	EP	ROBERT J. KALLENDORF	0.00	616.39	1,676,429.77
03/06/2015	03/04/2015	1353-2015	EP	BRIAN S KEINER	0.00	427.30	1,676,002.47
03/06/2015	03/04/2015	1354-2015	EP	KEVIN KELSEY	0.00	2,186.94	1,673,815.53
03/06/2015	03/04/2015	1355-2015	EP	PHILLIP L KLUG	0.00	921.34	1,672,894.19
03/06/2015	03/04/2015	1356-2015	EP	STEVEN E. KRAEMER	0.00	1,390.79	1,671,503.40
03/06/2015	03/04/2015	1357-2015	EP	DOUGLAS R LAILE	0.00	898.40	1,670,605.00
03/06/2015	03/04/2015	1358-2015	EP	KEITH A LAINHART	0.00	898.56	1,669,706.44

**Cash Activity**

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/06/2015	03/04/2015	1359-2015	EP	ANTHONY L LANG	0.00	467.06	1,669,239.38
03/06/2015	03/04/2015	1360-2015	EP	TYLER A LARSH	0.00	989.92	1,668,249.46
03/06/2015	03/04/2015	1361-2015	EP	STEPHEN H LAWSON	0.00	601.68	1,667,647.78
03/06/2015	03/04/2015	1362-2015	EP	DAVID D LILLIE	0.00	57.40	1,667,590.38
03/06/2015	03/04/2015	1363-2015	EP	PAUL M LITTLEFIELD	0.00	1,046.31	1,666,544.07
03/06/2015	03/04/2015	1364-2015	EP	RYAN M LUCAS	0.00	1,059.32	1,665,484.75
03/06/2015	03/04/2015	1365-2015	EP	BRYAN T LYNCH	0.00	590.64	1,664,894.11
03/06/2015	03/04/2015	1366-2015	EP	STEVEN E MAY	0.00	607.18	1,664,286.93
03/06/2015	03/04/2015	1367-2015	EP	NIEL A MCKINLEY	0.00	512.94	1,663,773.99
03/06/2015	03/04/2015	1368-2015	EP	JOHN McNALLY III	0.00	1,882.16	1,661,891.83
03/06/2015	03/04/2015	1369-2015	EP	JACOB J MERKEL	0.00	1,173.18	1,660,718.65
03/06/2015	03/04/2015	1370-2015	EP	BRUCE C METZLER	0.00	1,695.03	1,659,023.62
03/06/2015	03/04/2015	1371-2015	EP	ANDREW R MEYER	0.00	1,387.63	1,657,635.99
03/06/2015	03/04/2015	1372-2015	EP	TIMOTHY D MICHAEL	0.00	564.17	1,657,071.82
03/06/2015	03/04/2015	1373-2015	EP	BRADLEY M MILLER	0.00	625.83	1,656,445.99
03/06/2015	03/04/2015	1374-2015	EP	STEVEN J MOHR	0.00	341.57	1,656,104.42
03/06/2015	03/04/2015	1375-2015	EP	JAMES E MONTGOMERY	0.00	514.27	1,655,590.15
03/06/2015	03/04/2015	1376-2015	EP	WILHELM K. MUELLER	0.00	2,221.18	1,653,368.97
03/06/2015	03/04/2015	1377-2015	EP	CRAIG R NIEHAUS	0.00	1,402.50	1,651,966.47
03/06/2015	03/04/2015	1378-2015	EP	MATTHEW LEE NOBLE	0.00	775.09	1,651,191.38
03/06/2015	03/04/2015	1379-2015	EP	CHRISTOPHER D. OAKES	0.00	173.38	1,651,018.00
03/06/2015	03/04/2015	1380-2015	EP	SHANE D PACKER	0.00	1,810.91	1,649,207.09
03/06/2015	03/04/2015	1381-2015	EP	CHARLES D PALM	0.00	2,341.44	1,646,865.65
03/06/2015	03/04/2015	1382-2015	EP	ALEXANDER N PAULY	0.00	1,084.97	1,645,780.68
03/06/2015	03/04/2015	1383-2015	EP	RYAN M PENNEKAMP	0.00	1,041.00	1,644,739.68
03/06/2015	03/04/2015	1384-2015	EP	DAVID E. PICKERING	0.00	1,827.10	1,642,912.58
03/06/2015	03/04/2015	1385-2015	EP	JOSEPH NATHANIEL PLACKE	0.00	386.00	1,642,526.58
03/06/2015	03/04/2015	1386-2015	EP	JENNIFER L PLOEGER	0.00	1,263.72	1,641,262.86
03/06/2015	03/04/2015	1387-2015	EP	JUSTIN ALEXANDER POPPE	0.00	1,489.83	1,639,773.03
03/06/2015	03/04/2015	1388-2015	EP	KRISTOPHER D PROSSER	0.00	2,171.06	1,637,601.97
03/06/2015	03/04/2015	1389-2015	EP	DANNY MICHAEL REENAN	0.00	813.42	1,636,788.55
03/06/2015	03/04/2015	1390-2015	EP	ERIC E REIFENBERGER	0.00	1,237.23	1,635,551.32
03/06/2015	03/04/2015	1391-2015	EP	PAUL RIEDEL	0.00	1,613.69	1,633,937.63
03/06/2015	03/04/2015	1392-2015	EP	JEROME W. ROBINSON	0.00	2,043.84	1,631,893.79
03/06/2015	03/04/2015	1393-2015	EP	DOUGLAS M ROLF	0.00	607.18	1,631,286.61
03/06/2015	03/04/2015	1394-2015	EP	RAYMOND D RUHE	0.00	2,134.52	1,629,152.09
03/06/2015	03/04/2015	1395-2015	EP	MICHAEL RUSIN	0.00	1,295.55	1,627,856.54
03/06/2015	03/04/2015	1396-2015	EP	CHRISTOPHER RUWE	0.00	1,765.88	1,626,090.66
03/06/2015	03/04/2015	1397-2015	EP	PATRICIA SAUERWEIN	0.00	454.57	1,625,636.09
03/06/2015	03/04/2015	1398-2015	EP	ROGER SAUERWEIN	0.00	468.24	1,625,167.85
03/06/2015	03/04/2015	1399-2015	EP	STEPHEN NICOLAS SCHMIDT	0.00	1,072.86	1,624,094.99
03/06/2015	03/04/2015	1400-2015	EP	DAVID R SCHNEBERGER	0.00	1,807.79	1,622,287.20
03/06/2015	03/04/2015	1401-2015	EP	JAY C SCHNEIDER	0.00	546.25	1,621,740.95
03/06/2015	03/04/2015	1402-2015	EP	SHAYNE KRISTOPHER SCHNELL	0.00	1,374.79	1,620,366.16
03/06/2015	03/04/2015	1403-2015	EP	DONALD P. SCHWIER	0.00	759.08	1,619,607.08
03/06/2015	03/04/2015	1404-2015	EP	GEORGE TYLER SEIBEL	0.00	1,477.76	1,618,129.32
03/06/2015	03/04/2015	1405-2015	EP	EDWARD JOSEPH SHANNON	0.00	423.54	1,617,705.78
03/06/2015	03/04/2015	1406-2015	EP	JORDON C SHEPHERD	0.00	316.96	1,617,388.82
03/06/2015	03/04/2015	1407-2015	EP	ALEX G SIEMER	0.00	626.24	1,616,762.58
03/06/2015	03/04/2015	1408-2015	EP	JOSEPH SILVATI	0.00	2,128.11	1,614,634.47
03/06/2015	03/04/2015	1409-2015	EP	MATTHEW J SILVATI	0.00	199.77	1,614,434.70
03/06/2015	03/04/2015	1410-2015	EP	RICHARD SIMMONS	0.00	56.20	1,614,378.50
03/06/2015	03/04/2015	1411-2015	EP	DAVID S SIMONSON	0.00	2,063.90	1,612,314.60
03/06/2015	03/04/2015	1412-2015	EP	LINDSEY A SIPPOLA	0.00	552.95	1,611,761.65
03/06/2015	03/04/2015	1413-2015	EP	ANDREW J SMITH	0.00	473.64	1,611,288.01
03/06/2015	03/04/2015	1414-2015	EP	SHAWN A STACY	0.00	2,104.70	1,609,183.31
03/06/2015	03/04/2015	1415-2015	EP	THOMAS G STALL III	0.00	1,173.96	1,608,009.35
03/06/2015	03/04/2015	1416-2015	EP	RONALD P STENGER	0.00	2,025.07	1,605,984.28
03/06/2015	03/04/2015	1417-2015	EP	ROBERT E STOCKMEIER	0.00	926.81	1,605,057.47

**Cash Activity**

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/06/2015	03/04/2015	1418-2015	EP	DAVID M STRITTHOLT	0.00	1,683.78	1,603,373.69
03/06/2015	03/04/2015	1419-2015	EP	KYLE TEMPLE	0.00	427.30	1,602,946.39
03/06/2015	03/04/2015	1420-2015	EP	NATHAN E. TRUSLER	0.00	888.35	1,602,058.04
03/06/2015	03/04/2015	1421-2015	EP	LAMONT J TUBBS	0.00	876.44	1,601,181.60
03/06/2015	03/04/2015	1422-2015	EP	MATTHEW F VANGEN	0.00	1,890.86	1,599,290.74
03/06/2015	03/04/2015	1423-2015	EP	JOHN VOLZ	0.00	1,449.61	1,597,841.13
03/06/2015	03/04/2015	1424-2015	EP	ROBERT G WAGNER	0.00	1,033.82	1,596,807.31
03/06/2015	03/04/2015	1425-2015	EP	MICHAEL A WALLS	0.00	1,913.91	1,594,893.40
03/06/2015	03/04/2015	1426-2015	EP	MARK WALSH	0.00	1,014.11	1,593,879.29
03/06/2015	03/04/2015	1427-2015	EP	AARON M WESTERFIELD	0.00	315.61	1,593,563.68
03/06/2015	03/04/2015	1428-2015	EP	JACOB KORY WESTRICH	0.00	1,052.17	1,592,511.51
03/06/2015	03/04/2015	1429-2015	EP	RICHARD M WILLIAMS	0.00	650.51	1,591,861.00
03/06/2015	03/04/2015	1430-2015	EP	MICHAEL A WIMMEL II	0.00	1,206.65	1,590,654.35
03/06/2015	03/04/2015	1431-2015	EP	DAVID A WITHERBY	0.00	2,219.47	1,588,434.88
03/06/2015	03/04/2015	1432-2015	EP	PATRICK R WOLTERMAN	0.00	439.57	1,587,995.31
03/06/2015	03/04/2015	1433-2015	EP	CRAIG E WULLENWEBER	0.00	2,350.18	1,585,645.13
03/06/2015	03/04/2015	1434-2015	EP	JEFFREY A WURTZ	0.00	1,175.71	1,584,469.42
03/06/2015	03/04/2015	1435-2015	EP	TERRENCE M ZELLARS	0.00	1,051.26	1,583,418.16
03/06/2015	03/04/2015	1436-2015	EP	MINDY T ANTOLINI	0.00	448.65	1,582,969.51
03/06/2015	03/04/2015	65462	WH	AXA EQUITABLE	0.00	9,463.44	1,573,506.07
03/06/2015	03/04/2015	65463	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	9,745.00	1,563,761.07
03/06/2015	03/04/2015	65464	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	2,266.16	1,561,494.91
03/06/2015	03/04/2015	65465	WH	CINCO FEDERAL CREDIT UNION	0.00	1,445.00	1,560,049.91
03/06/2015	03/04/2015	65466	WH	SOCIAL SECURITY ADMINISTRATION	0.00	200.83	1,559,849.08
03/06/2015	03/04/2015	65467	WH	Indiana State Central Collection Unit	0.00	231.00	1,559,618.08
03/06/2015	03/04/2015	65468	WH	SECURITY BENEFIT	0.00	1,730.00	1,557,888.08
03/06/2015	03/04/2015	1438-2015	EW	AFLAC Group	0.00	703.39	1,557,184.69
03/06/2015	03/04/2015	1439-2015	EW	AFLAC Individual	0.00	767.89	1,556,416.80
03/06/2015	03/04/2015	1440-2015	EW	COLERAIN CONDIMENT FUND	0.00	262.00	1,556,154.80
03/06/2015	03/04/2015	1441-2015	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	910.00	1,555,244.80
03/06/2015	03/04/2015	1442-2015	EW	NORTHSIDE BANK	0.00	7,602.04	1,547,642.76
03/06/2015	03/04/2015	1443-2015	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	5,781.47	1,541,861.29
03/06/2015	03/04/2015	1444-2015	EW	OHIO TUITION TRUST AUTHORITY	0.00	350.00	1,541,511.29
03/06/2015	03/06/2015	1446-2015	EP	JAMES J BOWMAN	0.00	1,012.09	1,540,499.20
03/06/2015	03/06/2015	1448-2015	EW	INTERNAL REVENUE SERVICE	0.00	80,390.00	1,460,109.20
03/06/2015	03/06/2015	1449-2015	EW	OHIO DEPARTMENT OF TAXATION	0.00	12,657.39	1,447,451.81
03/06/2015	03/06/2015	1450-2015	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,498.07	1,442,953.74
03/06/2015	03/09/2015	116-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	2,915.00	0.00	1,445,868.74
03/06/2015	03/09/2015	117-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	1,150,000.00	0.00	2,595,868.74
03/06/2015	03/11/2015	124-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	202.50	0.00	2,596,071.24
03/06/2015	03/11/2015	126-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	211.35	0.00	2,596,282.59
03/06/2015	03/11/2015	127-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	1,050.60	0.00	2,597,333.19
03/09/2015	03/09/2015	1456-2015	CH	STANDARD INSURANCE COMPANY	0.00	2,572.94	2,594,760.25
03/09/2015	03/12/2015	1457-2015	CH	LYKINS OIL COMPANY	0.00	15,668.19	2,579,092.06
03/09/2015	03/16/2015	129-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	10.00	0.00	2,579,102.06
03/09/2015	03/16/2015	131-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	757.05	0.00	2,579,859.11
03/09/2015	03/16/2015	1469-2015	CH	SPEEDWAY SUPERAMERICA LLC	0.00	160.35	2,579,698.76
03/09/2015	03/16/2015	138-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	51.50	0.00	2,579,750.26
03/09/2015	03/16/2015	139-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	195.70	0.00	2,579,945.96
03/09/2015	03/24/2015	155-2015R	STD	DUKE ENERGY RETAIL	1,932.00	0.00	2,581,877.96
03/10/2015	03/10/2015	121-2015R	STD	DEA	131.49	0.00	2,582,009.45
03/10/2015	03/11/2015	122-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	2,065.00	0.00	2,584,074.45
03/10/2015	03/11/2015	123-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	4,696.00	0.00	2,588,770.45
03/10/2015	03/12/2015	1460-2015	CH	PNC BANK	0.00	11,279.06	2,577,491.39
03/10/2015	03/16/2015	140-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	515.00	0.00	2,578,006.39
03/10/2015	03/18/2015	147-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	211.15	0.00	2,578,217.54
03/11/2015	03/11/2015	65476	AW	BRATFISH AUTO COLLISION REPAIR INC.	0.00	-1,385.00	2,579,602.54
03/11/2015	03/11/2015	65505	AW	NEW MEDIA FRONTIER, LLC	0.00	5,965.00	2,573,637.54
03/11/2015	03/16/2015	135-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	4,384.31	0.00	2,578,021.85

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/11/2015	03/16/2015	1465-2015	CH	UNIFIRST CORPORATION	0.00	34.94	2,577,986.91
03/11/2015	03/16/2015	137-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	10.30	0.00	2,577,997.21
03/11/2015	03/18/2015	1736-2015	CH	PNC BANK	0.00	69.32	2,577,927.89
03/12/2015	03/12/2015	1458-2015	CH	CINCINNATI BELL ANY DISTANCE	0.00	95.29	2,577,832.60
03/12/2015	03/12/2015	1459-2015	CH	CINCINNATI BELL TELEPHONE	0.00	5,624.90	2,572,207.70
03/12/2015	03/12/2015	1461-2015	CH	PNC BANK	0.00	5,790.70	2,566,417.00
03/12/2015	03/12/2015	1462-2015	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	129,102.13	2,437,314.87
03/12/2015	03/12/2015	65506	AW	ROBERT J DONALDSON	0.00	15,000.00	2,422,314.87
03/12/2015	03/12/2015	65507	AW	NORTHGATE FORD	0.00	98,894.00	2,323,420.87
03/12/2015	03/12/2015	65508	AW	ENTENMANN-ROVIN COMPANY	0.00	504.40	2,322,916.47
03/12/2015	03/12/2015	65509	AW	HAMILTON COUNTY CORONER	0.00	540.00	2,322,376.47
03/12/2015	03/12/2015	65510	AW	SAFEGUARD BUSINESS SYSTEMS	0.00	2,550.67	2,319,825.80
03/12/2015	03/12/2015	65511	AW	PIRTEK READING ROAD	0.00	308.31	2,319,517.49
03/12/2015	03/12/2015	65512	AW	GEORGE J. HUST COMPANY	0.00	308.91	2,319,208.58
03/12/2015	03/12/2015	65513	AW	BLUST SALES AND SERVICE, INC	0.00	1,155.00	2,318,053.58
03/12/2015	03/12/2015	65514	AW	BRATFISH TOWING LLC	0.00	2,690.00	2,315,363.58
03/12/2015	03/12/2015	65515	AW	ENGEL'S AUTO SERVICE	0.00	975.00	2,314,388.58
03/12/2015	03/12/2015	65516	AW	LAMBERT TOWING	0.00	1,320.00	2,313,068.58
03/12/2015	03/12/2015	65517	AW	CHIEF SUPPLY CORPORATION	0.00	54.48	2,313,014.10
03/12/2015	03/12/2015	65518	AW	LAW ENFORCEMENT FOUNDATION	0.00	75.00	2,312,939.10
03/12/2015	03/12/2015	65519	AW	JOSEPH CHEVROLET	0.00	129.95	2,312,809.15
03/12/2015	03/12/2015	65520	AW	TANGENT	0.00	3,450.00	2,309,359.15
03/12/2015	03/12/2015	65521	AW	DUKE ENERGY	0.00	671.77	2,308,687.38
03/12/2015	03/12/2015	65522	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	5,830.00	2,302,857.38
03/12/2015	03/12/2015	65523	AW	ALPINE VALLEY WATER	0.00	30.60	2,302,826.78
03/12/2015	03/12/2015	65524	AW	PRINTEK	0.00	21.00	2,302,805.78
03/12/2015	03/12/2015	65525	AW	ENQUIRER MEDIA	0.00	33.80	2,302,771.98
03/12/2015	03/12/2015	65526	AW	KLEINGERS & ASSOCIATES INC.	0.00	640.00	2,302,131.98
03/12/2015	03/12/2015	65527	AW	BLUST MOTOR SERVICE, INC.	0.00	240.00	2,301,891.98
03/12/2015	03/12/2015	65528	AW	AWARD COMPANY OF AMERICA, LLC	0.00	202.80	2,301,689.18
03/12/2015	03/12/2015	65529	AW	MOBILCOMM	0.00	7,001.45	2,294,687.73
03/12/2015	03/12/2015	65530	AW	HOSELINE INC.	0.00	271.22	2,294,416.51
03/12/2015	03/12/2015	65531	AW	CINTAS #001	0.00	55.73	2,294,360.78
03/12/2015	03/12/2015	65532	AW	SCHIBI HEATING	0.00	4,156.00	2,290,204.78
03/12/2015	03/12/2015	65533	AW	CINCINNATI GUNS AND AMMO	0.00	3,396.00	2,286,808.78
03/12/2015	03/12/2015	65534	AW	VOGELPOHL FIRE EQUIPMENT	0.00	499.04	2,286,309.74
03/12/2015	03/12/2015	65535	AW	DONNELLON McCARTHY	0.00	295.41	2,286,014.33
03/12/2015	03/12/2015	65536	AW	WITMER ASSOCIATES INC.	0.00	201.18	2,285,813.15
03/12/2015	03/12/2015	65537	AW	TIM OTTING ENTERPRISES	0.00	477.00	2,285,336.15
03/12/2015	03/12/2015	65538	AW	NARDELLI ELECTRIC INCORPORATED	0.00	4,850.00	2,280,486.15
03/12/2015	03/12/2015	65539	AW	BUSHELMAN SUPPLY COMPANY	0.00	739.30	2,279,746.85
03/12/2015	03/12/2015	65540	AW	H-M COMPANY	0.00	302.00	2,279,444.85
03/12/2015	03/12/2015	65541	AW	FORTRESS SAFE AND LOCK	0.00	148.50	2,279,296.35
03/12/2015	03/12/2015	65542	AW	R. H. MEYER FENCE CO.	0.00	3,890.00	2,275,406.35
03/12/2015	03/12/2015	65543	AW	CINCINNATI STATE TECHNICAL	0.00	585.00	2,274,821.35
03/12/2015	03/12/2015	65544	AW	THOMAS LOUKES CONSTRUCTION	0.00	400.00	2,274,421.35
03/12/2015	03/13/2015	128-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	500.00	0.00	2,274,921.35
03/12/2015	03/16/2015	1464-2015	CH	DUKE ENERGY	0.00	27,653.74	2,247,267.61
03/12/2015	03/16/2015	130-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	35,236.16	0.00	2,282,503.77
03/12/2015	03/16/2015	1466-2015	CH	GALLS, LLC	0.00	176.52	2,282,327.25
03/12/2015	03/16/2015	1467-2015	CH	AIRGAS GREAT LAKES	0.00	304.00	2,282,023.25
03/12/2015	03/16/2015	1468-2015	CH	BOUND TREE MEDICAL, LLC	0.00	3,538.10	2,278,485.15
03/12/2015	03/16/2015	136-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	10.00	0.00	2,278,495.15
03/13/2015	03/13/2015	1463-2015	EW	OHIO POLICE & FIRE PENSION FUND	0.00	128,678.39	2,149,816.76
03/13/2015	03/13/2015	65545	AW	BRIAN HUNTINGTON	0.00	740.95	2,149,075.81
03/13/2015	03/16/2015	133-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	3,528.65	0.00	2,152,604.46
03/13/2015	03/16/2015	134-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	2,905.00	0.00	2,155,509.46
03/13/2015	03/18/2015	141-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	139.05	0.00	2,155,648.51
03/13/2015	03/18/2015	148-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	2,155,808.16

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03/16/2015	03/16/2015	132-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	900.00	0.00	2,156,708.16
03/16/2015	03/16/2015	104-2015R	NEG. ADJ.	Negative Adjust Receipt for COLERAIN TOWNSHIP	-0.36	0.00	2,156,707.80
03/16/2015	03/18/2015	142-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	673.00	0.00	2,157,380.80
03/16/2015	03/23/2015	1740-2015	CH	REDTREE INVESTMENT GROUP	0.00	1,040.71	2,156,340.09
03/16/2015	03/24/2015	1741-2015	CH	ROY TAILOR UNIFORMS	0.00	867.30	2,155,472.79
03/16/2015	03/25/2015	163-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	34,479.01	0.00	2,189,951.80
03/17/2015	03/18/2015	144-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	10.00	0.00	2,189,961.80
03/17/2015	03/18/2015	145-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	35.00	0.00	2,189,996.80
03/17/2015	03/18/2015	146-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	6,828.11	0.00	2,196,824.91
03/17/2015	03/23/2015	1739-2015	CH	OHIO DEPT. OF JOB & FAMILY SERVICES	0.00	5,056.22	2,191,768.69
03/17/2015	03/24/2015	1742-2015	CH	UNIFIRST CORPORATION	0.00	16.42	2,191,752.27
03/17/2015	03/24/2015	153-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	2,191,937.67
03/17/2015	03/25/2015	164-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	41,204.00	0.00	2,233,141.67
03/18/2015	03/18/2015	143-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	805.43	0.00	2,233,947.10
03/18/2015	03/18/2015	65397	AW	DERRINGER COMPANY	0.00	0.00	2,233,947.10
03/18/2015	03/18/2015	65501	AW	DERRINGER COMPANY	0.00	0.00	2,233,947.10
03/18/2015	03/24/2015	1743-2015	CH	VERIZON WIRELESS-GREAT LAKES	0.00	798.79	2,233,148.31
03/18/2015	03/24/2015	1744-2015	CH	BOUND TREE MEDICAL, LLC	0.00	255.80	2,232,892.51
03/18/2015	03/24/2015	1745-2015	CH	GALLS, LLC	0.00	353.89	2,232,538.62
03/18/2015	03/24/2015	1746-2015	CH	AIRGAS GREAT LAKES	0.00	1,790.13	2,230,748.49
03/19/2015	03/19/2015	65560	AW	VERIZON WIRELESS-GREAT LAKES	0.00	40.66	2,230,707.83
03/19/2015	03/19/2015	65561	AW	JUDY WILSON	0.00	300.00	2,230,407.83
03/19/2015	03/19/2015	65562	AW	SHEILA BEEBE	0.00	2,225.00	2,228,182.83
03/19/2015	03/19/2015	65563	AW	CINCINNATI COURT INDEX PRESS, INC.	0.00	115.50	2,228,067.33
03/19/2015	03/19/2015	65564	AW	COLERAIN URGENT CARE	0.00	1,029.00	2,227,038.33
03/19/2015	03/19/2015	65565	AW	NATIONAL LAW ENFORCEMENT SUPPLY	0.00	68.10	2,226,970.23
03/19/2015	03/19/2015	65566	AW	ORION	0.00	202.85	2,226,767.38
03/19/2015	03/19/2015	65567	AW	SCHOTT MONUMENT COMPANY	0.00	244.00	2,226,523.38
03/19/2015	03/19/2015	65568	AW	DUKE ENERGY	0.00	11,360.07	2,215,163.31
03/19/2015	03/19/2015	65569	AW	CDW GOVERNMENT INC.	0.00	1,161.98	2,214,001.33
03/19/2015	03/19/2015	65570	AW	BRATFISH TOWING LLC	0.00	2,850.00	2,211,151.33
03/19/2015	03/19/2015	65571	AW	NORTHGATE FORD	0.00	45,859.00	2,165,292.33
03/19/2015	03/19/2015	65572	AW	CHIEF SUPPLY CORPORATION	0.00	629.19	2,164,663.14
03/19/2015	03/19/2015	65573	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	325.00	2,164,338.14
03/19/2015	03/19/2015	65574	AW	CINCINNATI BAR ASSOCIATION	0.00	60.00	2,164,278.14
03/19/2015	03/19/2015	65575	AW	QUALITY TOWING AND EQUIPMENT MOVING	0.00	100.00	2,164,178.14
03/19/2015	03/19/2015	65576	AW	VOGELPOHL FIRE EQUIPMENT	0.00	1,053.42	2,163,124.72
03/19/2015	03/19/2015	65577	AW	SCREEN PRINTS	0.00	30.00	2,163,094.72
03/19/2015	03/19/2015	65578	AW	THE BOX PLACE	0.00	28.24	2,163,066.48
03/19/2015	03/19/2015	65579	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	962.50	2,162,103.98
03/19/2015	03/19/2015	65580	AW	FORTRESS SAFE AND LOCK	0.00	439.50	2,161,664.48
03/19/2015	03/19/2015	65581	AW	CINCINNATI GUNS AND AMMO	0.00	1,537.99	2,160,126.49
03/19/2015	03/19/2015	65582	AW	PENSKE	0.00	432.35	2,159,694.14
03/19/2015	03/19/2015	65583	AW	NARDELLI ELECTRIC INCORPORATED	0.00	17,765.00	2,141,929.14
03/19/2015	03/19/2015	65584	AW	GRAINGER	0.00	4,720.68	2,137,208.46
03/19/2015	03/19/2015	65585	AW	H. H. GREGG SUPER STORES	0.00	769.97	2,136,438.49
03/19/2015	03/19/2015	65586	AW	KROEGER PLUMBING	0.00	13,538.82	2,122,899.67
03/19/2015	03/19/2015	65587	AW	CARQUEST AUTO PARTS	0.00	222.58	2,122,677.09
03/19/2015	03/19/2015	65588	AW	GODWIN MANUFACTURING	0.00	429.78	2,122,247.31
03/19/2015	03/19/2015	65589	AW	MT. PLEASANT BLACKTOPPING	0.00	648.00	2,121,599.31
03/19/2015	03/19/2015	65590	AW	UNIVAR USA INC	0.00	2,938.59	2,118,660.72
03/19/2015	03/19/2015	65591	AW	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	0.00	281.88	2,118,378.84
03/19/2015	03/19/2015	65592	AW	DONNELLO McCARTHY	0.00	16.88	2,118,361.96
03/19/2015	03/19/2015	65593	AW	STIGLER SUPPLY	0.00	450.09	2,117,911.87
03/19/2015	03/19/2015	65594	AW	MOBILCOMM	0.00	129.00	2,117,782.87
03/19/2015	03/23/2015	149-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	7,627.74	0.00	2,125,410.61
03/19/2015	03/24/2015	152-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	10.00	0.00	2,125,420.61
03/19/2015	03/24/2015	154-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	840.00	0.00	2,126,260.61



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03/19/2015	03/24/2015	156-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	190.00	0.00	2,126,450.61
03/19/2015	03/24/2015	159-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	1,649.05	0.00	2,128,099.66
03/19/2015	03/24/2015	158-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	887.58	0.00	2,128,987.24
03/19/2015	03/24/2015	157-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	424.97	0.00	2,129,412.21
03/19/2015	03/24/2015	160-2015R	STD	COLERAIN TOWNSHIP	14,500.79	0.00	2,143,913.00
03/19/2015	03/30/2015	173-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	370.80	0.00	2,144,283.80
03/20/2015	03/17/2015	1470-2015	EP	FRANK A BIRKENHAUER	0.00	2,611.10	2,141,672.70
03/20/2015	03/17/2015	1471-2015	EP	LINDSEY ERIN HELMERS	0.00	866.42	2,140,806.28
03/20/2015	03/17/2015	1472-2015	EP	EMILY RUTH RANDOLPH	0.00	1,864.62	2,138,941.66
03/20/2015	03/17/2015	1473-2015	EP	JAMES M ROWAN	0.00	2,657.71	2,136,283.95
03/20/2015	03/17/2015	1474-2015	EP	SHANNON M SCHNEIDER	0.00	1,400.00	2,134,883.95
03/20/2015	03/17/2015	1475-2015	EP	ROBERT D SHEPHERD	0.00	1,548.41	2,133,335.54
03/20/2015	03/17/2015	1477-2015	EP	TAWANNA M MOLTER	0.00	1,486.49	2,131,849.05
03/20/2015	03/17/2015	1478-2015	EP	EARL M. RADER	0.00	236.01	2,131,613.04
03/20/2015	03/17/2015	1479-2015	EP	JEFFREY S RADER	0.00	365.39	2,131,247.65
03/20/2015	03/17/2015	1481-2015	EP	JULIA KRISTEN BRODSKY	0.00	1,341.01	2,129,906.64
03/20/2015	03/17/2015	1482-2015	EP	CONNIE M COTTINGHAM	0.00	588.33	2,129,318.31
03/20/2015	03/17/2015	1483-2015	EP	GEOFFREY G MILZ	0.00	1,490.97	2,127,827.34
03/20/2015	03/17/2015	1484-2015	EP	REBECCA J RENO	0.00	1,412.53	2,126,414.81
03/20/2015	03/17/2015	1486-2015	EP	JAMES E ADLETA	0.00	690.38	2,125,724.43
03/20/2015	03/17/2015	1487-2015	EP	THOMAS A. BOSARGE	0.00	2,010.60	2,123,713.83
03/20/2015	03/17/2015	1488-2015	EP	ROGER G. KREBS	0.00	1,404.11	2,122,309.72
03/20/2015	03/17/2015	1489-2015	EP	DAVID LAUER	0.00	994.72	2,121,315.00
03/20/2015	03/17/2015	1490-2015	EP	GARY J. LAUER	0.00	1,958.17	2,119,356.83
03/20/2015	03/17/2015	1491-2015	EP	JOSEPH R. MOLTER	0.00	1,270.04	2,118,086.79
03/20/2015	03/17/2015	1493-2015	EP	SHANNON D BAKER	0.00	1,405.61	2,116,681.18
03/20/2015	03/17/2015	1494-2015	EP	TODD R BANDY	0.00	1,447.85	2,115,233.33
03/20/2015	03/17/2015	1495-2015	EP	MIKE E BAUMER	0.00	1,599.56	2,113,633.77
03/20/2015	03/17/2015	1496-2015	EP	JASON M. HAINES	0.00	1,909.10	2,111,724.67
03/20/2015	03/17/2015	1497-2015	EP	TIMOTHY M. LANGE	0.00	1,964.30	2,109,760.37
03/20/2015	03/17/2015	1498-2015	EP	KRAIG J. RIEMAN	0.00	1,650.06	2,108,110.31
03/20/2015	03/17/2015	1499-2015	EP	STEVE SAYRE	0.00	1,889.25	2,106,221.06
03/20/2015	03/17/2015	1500-2015	EP	DANIEL R SCHULTE	0.00	1,498.28	2,104,722.78
03/20/2015	03/17/2015	1501-2015	EP	PAUL L SCHWAB II	0.00	2,210.13	2,102,512.65
03/20/2015	03/17/2015	1502-2015	EP	KEVIN G SCHWARTZHOFF	0.00	1,574.53	2,100,938.12
03/20/2015	03/17/2015	1503-2015	EP	FRANKLIN D SHORT	0.00	1,929.73	2,099,008.39
03/20/2015	03/17/2015	1504-2015	EP	JOSEPH SIEFERT	0.00	1,587.05	2,097,421.34
03/20/2015	03/17/2015	1506-2015	EP	AARON MATTHEW ASHCRAFT	0.00	1,216.26	2,096,205.08
03/20/2015	03/17/2015	1507-2015	EP	RICHARD C. BERNECKER	0.00	2,185.39	2,094,019.69
03/20/2015	03/17/2015	1508-2015	EP	KENNETH D BERTZ	0.00	1,551.55	2,092,468.14
03/20/2015	03/17/2015	1509-2015	EP	HENRY WENDEL BOYD	0.00	1,312.69	2,091,155.45
03/20/2015	03/17/2015	1510-2015	EP	COREY E BOYLE	0.00	1,684.24	2,089,471.21
03/20/2015	03/17/2015	1511-2015	EP	ROBERT WILLIAM BRINKMAN	0.00	1,363.63	2,088,107.58
03/20/2015	03/17/2015	1512-2015	EP	JOHN A BURTON	0.00	1,125.49	2,086,982.09
03/20/2015	03/17/2015	1513-2015	EP	RAYMOND A BUXSEL II	0.00	1,385.20	2,085,596.89
03/20/2015	03/17/2015	1514-2015	EP	JOHN J. CARTER	0.00	1,727.53	2,083,869.36
03/20/2015	03/17/2015	1515-2015	EP	NICHOLAS JAMES CIFUENTES	0.00	1,342.09	2,082,527.27
03/20/2015	03/17/2015	1516-2015	EP	MALIK JAHRAEL MUSTAPHA CLARK	0.00	813.43	2,081,713.84
03/20/2015	03/17/2015	1517-2015	EP	MELISSA JOY COOPER	0.00	2,602.27	2,079,111.57
03/20/2015	03/17/2015	1518-2015	EP	EDWIN C CORDIE III	0.00	1,674.51	2,077,437.06
03/20/2015	03/17/2015	1519-2015	EP	CHRISTOPHER M CULLMAN	0.00	1,493.28	2,075,943.78
03/20/2015	03/17/2015	1520-2015	EP	DENNY A DEATON	0.00	1,657.75	2,074,286.03
03/20/2015	03/17/2015	1521-2015	EP	ANDREW DEMEROPOLIS	0.00	665.29	2,073,620.74
03/20/2015	03/17/2015	1522-2015	EP	MARK C DENNEY	0.00	2,394.96	2,071,225.78
03/20/2015	03/17/2015	1523-2015	EP	NICOLE LISA DENNIS	0.00	788.33	2,070,437.45
03/20/2015	03/17/2015	1524-2015	EP	SAMANTHA MARIE DOE	0.00	1,260.51	2,069,176.94
03/20/2015	03/17/2015	1525-2015	EP	DEAN A DOERFLEIN	0.00	1,521.67	2,067,655.27
03/20/2015	03/17/2015	1526-2015	EP	DEBORAH A FALES	0.00	955.99	2,066,699.28

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/20/2015	03/17/2015	1527-2015	EP	KYLE MATTHEW FRANDONI	0.00	1,265.57	2,065,433.71
03/20/2015	03/17/2015	1528-2015	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,169.07	2,064,264.64
03/20/2015	03/17/2015	1529-2015	EP	JEROME M GRAYSON	0.00	1,733.83	2,062,530.81
03/20/2015	03/17/2015	1530-2015	EP	AMANDA L GRIFFIN	0.00	876.51	2,061,654.30
03/20/2015	03/17/2015	1531-2015	EP	JOSEPH S. HENDRICKS JR.	0.00	2,078.93	2,059,575.37
03/20/2015	03/17/2015	1532-2015	EP	RAEGINA M HOFFMANN	0.00	105.06	2,059,470.31
03/20/2015	03/17/2015	1533-2015	EP	DAVID J. HUBBARD	0.00	1,422.42	2,058,047.89
03/20/2015	03/17/2015	1534-2015	EP	BRIAN T HUNTINGTON	0.00	1,714.81	2,056,333.08
03/20/2015	03/17/2015	1535-2015	EP	JUSTIN D. HUSSEL	0.00	1,919.53	2,054,413.55
03/20/2015	03/17/2015	1536-2015	EP	STEVEN B. KARWISCH	0.00	1,734.38	2,052,679.17
03/20/2015	03/17/2015	1537-2015	EP	THOMAS KARL KINNE	0.00	1,250.89	2,051,428.28
03/20/2015	03/17/2015	1538-2015	EP	KURT E MAGOTEAUX	0.00	1,615.06	2,049,813.22
03/20/2015	03/17/2015	1539-2015	EP	SEAN M MAHER	0.00	1,294.82	2,048,518.40
03/20/2015	03/17/2015	1540-2015	EP	ANDY JACOB MCGUFFEY	0.00	1,280.05	2,047,238.35
03/20/2015	03/17/2015	1541-2015	EP	DANIEL MELOY	0.00	1,405.06	2,045,833.29
03/20/2015	03/17/2015	1542-2015	EP	ASHLEY M MEYER	0.00	1,392.23	2,044,441.06
03/20/2015	03/17/2015	1543-2015	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,268.14	2,043,172.92
03/20/2015	03/17/2015	1544-2015	EP	NEIL A MILLIKIN	0.00	1,673.02	2,041,499.90
03/20/2015	03/17/2015	1545-2015	EP	ROGER BRADLEY MITCHELL	0.00	1,319.30	2,040,180.60
03/20/2015	03/17/2015	1546-2015	EP	VICTOR A NAPIER	0.00	1,258.94	2,038,921.66
03/20/2015	03/17/2015	1547-2015	EP	SCOTT S. OWEN	0.00	1,823.02	2,037,098.64
03/20/2015	03/17/2015	1548-2015	EP	MICHAEL S. OWENS	0.00	2,265.29	2,034,833.35
03/20/2015	03/17/2015	1549-2015	EP	JAMIE L. PENLEY	0.00	1,405.69	2,033,427.66
03/20/2015	03/17/2015	1550-2015	EP	CHRISTOPHER A. PHILLIPS	0.00	1,862.29	2,031,565.37
03/20/2015	03/17/2015	1551-2015	EP	PATRICK R. QUINN	0.00	2,079.36	2,029,486.01
03/20/2015	03/17/2015	1552-2015	EP	ERIC P. RENNER	0.00	2,309.14	2,027,176.87
03/20/2015	03/17/2015	1553-2015	EP	JEREMY ALAN RICHMOND	0.00	1,229.01	2,025,947.86
03/20/2015	03/17/2015	1554-2015	EP	JENNIFER K SHARP	0.00	2,136.14	2,023,811.72
03/20/2015	03/17/2015	1555-2015	EP	SAMUEL JAMES SHEA	0.00	1,436.22	2,022,375.50
03/20/2015	03/17/2015	1556-2015	EP	EDWARD C SMITH	0.00	1,076.96	2,021,298.54
03/20/2015	03/17/2015	1557-2015	EP	NANCY SPEARS	0.00	1,068.61	2,020,229.93
03/20/2015	03/17/2015	1558-2015	EP	MICHAEL J. STOCKMEIER	0.00	1,529.72	2,018,700.21
03/20/2015	03/17/2015	1559-2015	EP	BOBBY DWIGHT TAYLOR	0.00	1,619.27	2,017,080.94
03/20/2015	03/17/2015	1560-2015	EP	DUSTIN R WEEKLEY	0.00	1,583.47	2,015,497.47
03/20/2015	03/17/2015	1561-2015	EP	BRENT MICHAEL WETHINGTON	0.00	1,312.97	2,014,184.50
03/20/2015	03/17/2015	1562-2015	EP	ADAM JOSEPH WOOD	0.00	1,307.84	2,012,876.66
03/20/2015	03/17/2015	1563-2015	EP	DALE J. WOODS	0.00	2,069.46	2,010,807.20
03/20/2015	03/17/2015	1565-2015	EP	MICHAEL R ADLER	0.00	2,066.73	2,008,740.47
03/20/2015	03/17/2015	1566-2015	EP	DON ANGST	0.00	1,895.69	2,006,844.78
03/20/2015	03/17/2015	1567-2015	EP	WILLIAM N BANKS	0.00	1,032.42	2,005,812.36
03/20/2015	03/17/2015	1568-2015	EP	BEN L. BARNHORST	0.00	932.25	2,004,880.11
03/20/2015	03/17/2015	1569-2015	EP	JOEL ANTHONY BAUMER	0.00	735.02	2,004,145.09
03/20/2015	03/17/2015	1570-2015	EP	TIMOTHY P BEACH	0.00	1,062.42	2,003,082.67
03/20/2015	03/17/2015	1571-2015	EP	MATTHEW W BEAHR	0.00	618.17	2,002,464.50
03/20/2015	03/17/2015	1572-2015	EP	SCOTT V. BECKER	0.00	2,615.15	1,999,849.35
03/20/2015	03/17/2015	1573-2015	EP	WILLIAM T BENDERMAN	0.00	1,705.49	1,998,143.86
03/20/2015	03/17/2015	1574-2015	EP	JEFFREY F BENZING	0.00	854.57	1,997,289.29
03/20/2015	03/17/2015	1575-2015	EP	JOHN T BLOOMFIELD	0.00	888.31	1,996,400.98
03/20/2015	03/17/2015	1576-2015	EP	JAMES J BOWMAN	0.00	1,740.55	1,994,660.43
03/20/2015	03/17/2015	1577-2015	EP	JUSTIN C BOYCE	0.00	1,009.90	1,993,650.53
03/20/2015	03/17/2015	1578-2015	EP	JASON BROCKHOFF	0.00	920.93	1,992,729.60
03/20/2015	03/17/2015	1579-2015	EP	BENJAMIN HENRY BROWE	0.00	719.96	1,992,009.64
03/20/2015	03/17/2015	1580-2015	EP	GREG A BROWN	0.00	1,902.05	1,990,107.59
03/20/2015	03/17/2015	1581-2015	EP	MICHAEL V BUMPUS	0.00	956.29	1,989,151.30
03/20/2015	03/17/2015	1582-2015	EP	GRANT C BURNS	0.00	2,146.74	1,987,004.56
03/20/2015	03/17/2015	1583-2015	EP	DENNIS B CABLE	0.00	1,245.04	1,985,759.52
03/20/2015	03/17/2015	1584-2015	EP	RYAN DANIEL CASE	0.00	591.44	1,985,168.08
03/20/2015	03/17/2015	1585-2015	EP	STEVEN CONN	0.00	2,345.39	1,982,822.69
03/20/2015	03/17/2015	1586-2015	EP	FRANK COOK	0.00	930.96	1,981,891.73

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/20/2015	03/17/2015	1587-2015	EP	MICHAEL T. CRAMERDING	0.00	1,931.77	1,979,959.96
03/20/2015	03/17/2015	1588-2015	EP	VANESSA L CURE-WASHINGTON	0.00	164.34	1,979,795.62
03/20/2015	03/17/2015	1589-2015	EP	ERIC W DAUER	0.00	2,272.04	1,977,523.58
03/20/2015	03/17/2015	1590-2015	EP	JASON M DAVIS	0.00	14.89	1,977,508.69
03/20/2015	03/17/2015	1591-2015	EP	MICHAEL D DAVIS	0.00	570.58	1,976,938.11
03/20/2015	03/17/2015	1592-2015	EP	DAVID A. DERBYSHIRE	0.00	2,753.22	1,974,184.89
03/20/2015	03/17/2015	1593-2015	EP	JERRY A. DIMUZIO	0.00	1,470.34	1,972,714.55
03/20/2015	03/17/2015	1594-2015	EP	CHRISTOPHER J DOUGLAS	0.00	584.10	1,972,130.45
03/20/2015	03/17/2015	1595-2015	EP	MATTHEW C DRENNAN	0.00	1,593.27	1,970,537.18
03/20/2015	03/17/2015	1596-2015	EP	DARIAN E EDWARDS	0.00	1,017.91	1,969,519.27
03/20/2015	03/17/2015	1597-2015	EP	JASON C EDWARDS	0.00	719.16	1,968,800.11
03/20/2015	03/17/2015	1598-2015	EP	THOMAS EHRMAN	0.00	614.40	1,968,185.71
03/20/2015	03/17/2015	1599-2015	EP	DOUGLAS R EIKENS	0.00	628.44	1,967,557.27
03/20/2015	03/17/2015	1600-2015	EP	BENJAMIN J ERDMAN	0.00	1,204.02	1,966,353.25
03/20/2015	03/17/2015	1601-2015	EP	NUNZIO A FIORITO	0.00	333.78	1,966,019.47
03/20/2015	03/17/2015	1602-2015	EP	RAYMOND W FITZJARRELL	0.00	758.16	1,965,261.31
03/20/2015	03/17/2015	1603-2015	EP	ANDREW M FLANNERY	0.00	287.02	1,964,974.29
03/20/2015	03/17/2015	1604-2015	EP	STEVE M FORTUNSKI	0.00	1,936.14	1,963,038.15
03/20/2015	03/17/2015	1605-2015	EP	BRAD S FRANK	0.00	1,011.39	1,962,026.76
03/20/2015	03/17/2015	1606-2015	EP	RYAN A FRANK	0.00	1,447.67	1,960,579.09
03/20/2015	03/17/2015	1607-2015	EP	KIRSTEN PAIGE GABBARD	0.00	1,469.38	1,959,109.71
03/20/2015	03/17/2015	1608-2015	EP	MARK H. GAYNOR	0.00	936.52	1,958,173.19
03/20/2015	03/17/2015	1609-2015	EP	CHRISTOPHER MICHAEL GOODIN	0.00	667.66	1,957,505.53
03/20/2015	03/17/2015	1610-2015	EP	JOSEPH W GRAYSON	0.00	1,923.05	1,955,582.48
03/20/2015	03/17/2015	1611-2015	EP	ANDREW S GREENLEE	0.00	801.64	1,954,780.84
03/20/2015	03/17/2015	1612-2015	EP	STEPHEN M HAMMONS	0.00	2,070.16	1,952,710.68
03/20/2015	03/17/2015	1613-2015	EP	ZACHORY M HARDESTY	0.00	1,033.75	1,951,676.93
03/20/2015	03/17/2015	1614-2015	EP	NICHOLAS HAUSER	0.00	1,795.40	1,949,881.53
03/20/2015	03/17/2015	1615-2015	EP	SHANNON P HAYDEN	0.00	741.44	1,949,140.09
03/20/2015	03/17/2015	1616-2015	EP	STEVEN DONALD HAYDEN	0.00	550.81	1,948,589.28
03/20/2015	03/17/2015	1617-2015	EP	KRISTI M HEIDI	0.00	457.42	1,948,131.86
03/20/2015	03/17/2015	1618-2015	EP	JOSEPH HEMPEL	0.00	2,322.37	1,945,809.49
03/20/2015	03/17/2015	1619-2015	EP	THOMAS P HOLLAND	0.00	573.14	1,945,236.35
03/20/2015	03/17/2015	1620-2015	EP	CHRISTOPHER L HOPKINS	0.00	1,717.80	1,943,518.55
03/20/2015	03/17/2015	1621-2015	EP	DAVID L HUCKLEBY	0.00	596.44	1,942,922.11
03/20/2015	03/17/2015	1622-2015	EP	ROBERT S HUGHES JR	0.00	1,102.57	1,941,819.54
03/20/2015	03/17/2015	1623-2015	EP	THOMAS S HUSTON IV	0.00	1,378.27	1,940,441.27
03/20/2015	03/17/2015	1624-2015	EP	MICHAEL E. KAAKE	0.00	1,825.99	1,938,615.28
03/20/2015	03/17/2015	1625-2015	EP	ROBERT J. KALENDORF	0.00	622.95	1,937,992.33
03/20/2015	03/17/2015	1626-2015	EP	BRIAN S KEINER	0.00	559.17	1,937,433.16
03/20/2015	03/17/2015	1627-2015	EP	KEVIN KELSEY	0.00	2,186.94	1,935,246.22
03/20/2015	03/17/2015	1628-2015	EP	PHILLIP L KLUG	0.00	905.18	1,934,341.04
03/20/2015	03/17/2015	1629-2015	EP	STEVEN E. KRAEMER	0.00	1,131.00	1,933,210.04
03/20/2015	03/17/2015	1630-2015	EP	DOUGLAS R LAILE	0.00	716.35	1,932,493.69
03/20/2015	03/17/2015	1631-2015	EP	KEITH A LAINHART	0.00	456.35	1,932,037.34
03/20/2015	03/17/2015	1632-2015	EP	ANTHONY L LANG	0.00	545.23	1,931,492.11
03/20/2015	03/17/2015	1633-2015	EP	TYLER A LARSH	0.00	1,220.86	1,930,271.25
03/20/2015	03/17/2015	1634-2015	EP	STEPHEN H LAWSON	0.00	718.53	1,929,552.72
03/20/2015	03/17/2015	1635-2015	EP	DAVID D LILLIE	0.00	394.61	1,929,158.11
03/20/2015	03/17/2015	1636-2015	EP	PAUL M LITTLEFIELD	0.00	893.72	1,928,264.39
03/20/2015	03/17/2015	1637-2015	EP	RYAN M LUCAS	0.00	946.07	1,927,318.32
03/20/2015	03/17/2015	1638-2015	EP	BRYAN T LYNCH	0.00	590.64	1,926,727.68
03/20/2015	03/17/2015	1639-2015	EP	BRIAN P MAGINN	0.00	196.48	1,926,531.20
03/20/2015	03/17/2015	1640-2015	EP	STEVEN E MAY	0.00	1,209.98	1,925,321.22
03/20/2015	03/17/2015	1641-2015	EP	NIEL A MCKINLEY	0.00	222.74	1,925,098.48
03/20/2015	03/17/2015	1642-2015	EP	JOHN McNALLY III	0.00	2,353.76	1,922,744.72
03/20/2015	03/17/2015	1643-2015	EP	JACOB J MERKEL	0.00	1,187.46	1,921,557.26
03/20/2015	03/17/2015	1644-2015	EP	BRUCE C METZLER	0.00	1,746.07	1,919,811.19
03/20/2015	03/17/2015	1645-2015	EP	ANDREW R MEYER	0.00	1,279.54	1,918,531.65

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/20/2015	03/17/2015	1646-2015	EP	TIMOTHY D MICHAEL	0.00	432.30	1,918,099.35
03/20/2015	03/17/2015	1647-2015	EP	BRADLEY M MILLER	0.00	484.80	1,917,614.55
03/20/2015	03/17/2015	1648-2015	EP	STEVEN J MOHR	0.00	341.57	1,917,272.98
03/20/2015	03/17/2015	1649-2015	EP	JAMES E MONTGOMERY	0.00	1,073.00	1,916,199.98
03/20/2015	03/17/2015	1650-2015	EP	WILHELM K. MUELLER	0.00	2,221.18	1,913,978.80
03/20/2015	03/17/2015	1651-2015	EP	CRAIG R NIEHAUS	0.00	1,142.66	1,912,836.14
03/20/2015	03/17/2015	1652-2015	EP	MATTHEW LEE NOBLE	0.00	954.07	1,911,882.07
03/20/2015	03/17/2015	1653-2015	EP	CHRISTOPHER D. OAKES	0.00	173.38	1,911,708.69
03/20/2015	03/17/2015	1654-2015	EP	SHANE D PACKER	0.00	1,819.00	1,909,889.69
03/20/2015	03/17/2015	1655-2015	EP	CHARLES D PALM	0.00	2,232.17	1,907,657.52
03/20/2015	03/17/2015	1656-2015	EP	ALEXANDER N PAULY	0.00	1,090.61	1,906,566.91
03/20/2015	03/17/2015	1657-2015	EP	RYAN M PENNEKAMP	0.00	1,012.14	1,905,554.77
03/20/2015	03/17/2015	1658-2015	EP	DAVID E. PICKERING	0.00	1,781.49	1,903,773.28
03/20/2015	03/17/2015	1659-2015	EP	JOSEPH NATHANIEL PLACKE	0.00	798.34	1,902,974.94
03/20/2015	03/17/2015	1660-2015	EP	JENNIFER L PLOEGER	0.00	1,269.82	1,901,705.12
03/20/2015	03/17/2015	1661-2015	EP	JUSTIN ALEXANDER POPPE	0.00	1,005.79	1,900,699.33
03/20/2015	03/17/2015	1662-2015	EP	KRISTOPHER D PROSSER	0.00	1,858.30	1,898,841.03
03/20/2015	03/17/2015	1663-2015	EP	DANNY MICHAEL REENAN	0.00	691.18	1,898,149.85
03/20/2015	03/17/2015	1664-2015	EP	ERIC E REIFENBERGER	0.00	1,243.91	1,896,905.94
03/20/2015	03/17/2015	1665-2015	EP	PAUL RIEDEL	0.00	1,514.54	1,895,391.40
03/20/2015	03/17/2015	1666-2015	EP	JEROME W. ROBINSON	0.00	2,189.25	1,893,202.15
03/20/2015	03/17/2015	1667-2015	EP	DOUGLAS M ROLF	0.00	562.90	1,892,639.25
03/20/2015	03/17/2015	1668-2015	EP	RAYMOND D RUHE	0.00	1,741.20	1,890,898.05
03/20/2015	03/17/2015	1669-2015	EP	MICHAEL RUSIN	0.00	1,295.55	1,889,602.50
03/20/2015	03/17/2015	1670-2015	EP	CHRISTOPHER RUWE	0.00	2,511.72	1,887,090.78
03/20/2015	03/17/2015	1671-2015	EP	PATRICIA SAUERWEIN	0.00	497.39	1,886,593.39
03/20/2015	03/17/2015	1672-2015	EP	ROGER SAUERWEIN	0.00	468.24	1,886,125.15
03/20/2015	03/17/2015	1673-2015	EP	STEPHEN NICOLAS SCHMIDT	0.00	1,281.03	1,884,844.12
03/20/2015	03/17/2015	1674-2015	EP	DAVID R SCHNEBERGER	0.00	2,541.89	1,882,302.23
03/20/2015	03/17/2015	1675-2015	EP	JAY C SCHNEIDER	0.00	546.25	1,881,755.98
03/20/2015	03/17/2015	1676-2015	EP	SHAYNE KRISTOPHER SCHNELL	0.00	1,045.94	1,880,710.04
03/20/2015	03/17/2015	1677-2015	EP	DONALD P. SCHWIER	0.00	761.18	1,879,948.86
03/20/2015	03/17/2015	1678-2015	EP	GEORGE TYLER SEIBEL	0.00	903.18	1,879,045.68
03/20/2015	03/17/2015	1679-2015	EP	EDWARD JOSEPH SHANNON	0.00	149.96	1,878,895.72
03/20/2015	03/17/2015	1680-2015	EP	JORDON C SHEPHERD	0.00	140.27	1,878,755.45
03/20/2015	03/17/2015	1681-2015	EP	ALEX G SIEMER	0.00	614.71	1,878,140.74
03/20/2015	03/17/2015	1682-2015	EP	JOSEPH SILVATI	0.00	2,128.11	1,876,012.63
03/20/2015	03/17/2015	1683-2015	EP	MATTHEW J SILVATI	0.00	242.51	1,875,770.12
03/20/2015	03/17/2015	1684-2015	EP	RICHARD SIMMONS	0.00	709.46	1,875,060.66
03/20/2015	03/17/2015	1685-2015	EP	DAVID S SIMONSON	0.00	1,796.38	1,873,264.28
03/20/2015	03/17/2015	1686-2015	EP	LINDSEY A SIPPOLA	0.00	132.34	1,873,131.94
03/20/2015	03/17/2015	1687-2015	EP	ANDREW J SMITH	0.00	445.17	1,872,686.77
03/20/2015	03/17/2015	1688-2015	EP	GORDON BRUCE SMITH	0.00	1,592.22	1,871,094.55
03/20/2015	03/17/2015	1689-2015	EP	SHAWN A STACY	0.00	2,248.95	1,868,845.60
03/20/2015	03/17/2015	1690-2015	EP	THOMAS G STALL III	0.00	1,271.72	1,867,573.88
03/20/2015	03/17/2015	1691-2015	EP	RONALD P STENGER	0.00	2,302.32	1,865,271.56
03/20/2015	03/17/2015	1692-2015	EP	ROBERT E STOCKMEIER	0.00	1,506.48	1,863,765.08
03/20/2015	03/17/2015	1693-2015	EP	DAVID M STRITTHOLT	0.00	2,132.98	1,861,632.10
03/20/2015	03/17/2015	1694-2015	EP	KYLE TEMPLE	0.00	427.30	1,861,204.80
03/20/2015	03/17/2015	1695-2015	EP	NATHAN E. TRUSLER	0.00	599.28	1,860,605.52
03/20/2015	03/17/2015	1696-2015	EP	LAMONT J TUBBS	0.00	599.05	1,860,006.47
03/20/2015	03/17/2015	1697-2015	EP	MATTHEW F VANGEN	0.00	1,871.89	1,858,134.58
03/20/2015	03/17/2015	1698-2015	EP	JOHN VOLZ	0.00	1,991.40	1,856,143.18
03/20/2015	03/17/2015	1699-2015	EP	ROBERT G WAGNER	0.00	1,077.32	1,855,065.86
03/20/2015	03/17/2015	1700-2015	EP	MICHAEL A WALLS	0.00	1,942.46	1,853,123.40
03/20/2015	03/17/2015	1701-2015	EP	MARK WALSH	0.00	542.66	1,852,580.74
03/20/2015	03/17/2015	1702-2015	EP	AARON M WESTERFIELD	0.00	780.92	1,851,799.82
03/20/2015	03/17/2015	1703-2015	EP	JACOB KORY WESTRICH	0.00	1,263.34	1,850,536.48
03/20/2015	03/17/2015	1704-2015	EP	RICHARD M WILLIAMS	0.00	429.95	1,850,106.53

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03/20/2015	03/17/2015	1705-2015	EP	MICHAEL A WIMMEL II	0.00	1,195.48	1,848,911.05
03/20/2015	03/17/2015	1706-2015	EP	DAVID A WITHERBY	0.00	1,784.50	1,847,126.55
03/20/2015	03/17/2015	1707-2015	EP	RICHARD EUGENE WITSKEN	0.00	266.60	1,846,859.95
03/20/2015	03/17/2015	1708-2015	EP	PATRICK R WOLTERMAN	0.00	742.05	1,846,117.90
03/20/2015	03/17/2015	1709-2015	EP	KIRSTEN NICOLE WORTH	0.00	146.79	1,845,971.11
03/20/2015	03/17/2015	1710-2015	EP	CRAIG E WULLENWEBER	0.00	1,900.14	1,844,070.97
03/20/2015	03/17/2015	1711-2015	EP	JEFFREY A WURTZ	0.00	1,175.71	1,842,895.26
03/20/2015	03/17/2015	1712-2015	EP	TERRENCE M ZELLARS	0.00	1,045.82	1,841,849.44
03/20/2015	03/17/2015	1713-2015	EP	MINDY T ANTOLINI	0.00	522.32	1,841,327.12
03/20/2015	03/17/2015	65546	WH	AFSCME OHIO COUNCIL #8	0.00	636.90	1,840,690.22
03/20/2015	03/17/2015	65547	WH	AXA EQUITABLE	0.00	9,349.58	1,831,340.64
03/20/2015	03/17/2015	65548	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	8,970.00	1,822,370.64
03/20/2015	03/17/2015	65549	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	2,266.16	1,820,104.48
03/20/2015	03/17/2015	65550	WH	CINCO FEDERAL CREDIT UNION	0.00	1,445.00	1,818,659.48
03/20/2015	03/17/2015	65551	WH	EDWARD JONES	0.00	50.00	1,818,609.48
03/20/2015	03/17/2015	65552	WH	FRATERNAL ORDER OF POLICE	0.00	1,577.32	1,817,032.16
03/20/2015	03/17/2015	65553	WH	Village of Golf Manor	0.00	9.30	1,817,022.86
03/20/2015	03/17/2015	65554	WH	SOCIAL SECURITY ADMINISTRATION	0.00	173.90	1,816,848.96
03/20/2015	03/17/2015	65555	WH	Indiana State Central Collection Unit	0.00	231.00	1,816,617.96
03/20/2015	03/17/2015	65556	WH	POLICE & FIREMEN'S INSURANCE ASSOCIATION	0.00	640.02	1,815,977.94
03/20/2015	03/17/2015	65557	WH	SECURITY BENEFIT	0.00	1,730.00	1,814,247.94
03/20/2015	03/17/2015	1715-2015	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	910.00	1,813,337.94
03/20/2015	03/17/2015	1716-2015	EW	COLERAIN CONDIMENT FUND	0.00	258.00	1,813,079.94
03/20/2015	03/17/2015	1717-2015	EW	NORTHSIDE BANK	0.00	6,633.16	1,806,446.78
03/20/2015	03/17/2015	1718-2015	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	5,781.47	1,800,665.31
03/20/2015	03/17/2015	1719-2015	EW	OHIO TUITION TRUST AUTHORITY	0.00	350.00	1,800,315.31
03/20/2015	03/17/2015	1720-2015	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,518.07	1,795,797.24
03/20/2015	03/17/2015	1721-2015	EW	City of Fairfield	0.00	317.99	1,795,479.25
03/20/2015	03/17/2015	1722-2015	EW	SCHOOL DISTRICT INCOME TAX	0.00	800.77	1,794,678.48
03/20/2015	03/17/2015	1723-2015	EW	INDIANA DEPARTMENT OF TAXATION	0.00	1,439.12	1,793,239.36
03/20/2015	03/17/2015	1724-2015	EW	CITY OF CINCINNATI INCOME TAX DIVISION	0.00	1,127.63	1,792,111.73
03/20/2015	03/17/2015	1725-2015	EW	CITY OF BLUE ASH	0.00	172.92	1,791,938.81
03/20/2015	03/17/2015	1726-2015	EW	City of Cheviot, Ohio	0.00	458.71	1,791,480.10
03/20/2015	03/17/2015	1727-2015	EW	CITY OF FOREST PARK	0.00	176.20	1,791,303.90
03/20/2015	03/17/2015	1728-2015	EW	City of Hamilton	0.00	1,770.91	1,789,532.99
03/20/2015	03/17/2015	1729-2015	EW	CITY OF KETTERING	0.00	364.86	1,789,168.13
03/20/2015	03/17/2015	1730-2015	EW	City of Monroe	0.00	380.24	1,788,787.89
03/20/2015	03/17/2015	1731-2015	EW	North College Hill	0.00	110.82	1,788,677.07
03/20/2015	03/17/2015	1732-2015	EW	City of Norwood Earnings Tax Department	0.00	362.40	1,788,314.67
03/20/2015	03/17/2015	1733-2015	EW	CITY OF READING, OHIO	0.00	10.80	1,788,303.87
03/20/2015	03/17/2015	1734-2015	EW	CITY OF SHARONVILLE	0.00	219.24	1,788,084.63
03/20/2015	03/17/2015	1735-2015	EW	REGIONAL INCOME TAX AGENCY	0.00	1,473.52	1,786,611.11
03/20/2015	03/17/2015	65558	WH	City of Trenton	0.00	136.04	1,786,475.07
03/20/2015	03/17/2015	65559	WH	CITY OF WYOMING	0.00	146.03	1,786,329.04
03/20/2015	03/23/2015	1737-2015	EW	INTERNAL REVENUE SERVICE	0.00	73,992.53	1,712,336.51
03/20/2015	03/23/2015	1738-2015	EW	OHIO DEPARTMENT OF TAXATION	0.00	11,537.24	1,700,799.27
03/20/2015	03/23/2015	150-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT & PW	1,840.00	0.00	1,702,639.27
03/20/2015	03/24/2015	151-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	7,549.75	0.00	1,710,189.02
03/23/2015	03/23/2015	65264	AW	GENESIS MECHANICAL SERVICES	0.00	0.00	1,710,189.02
03/23/2015	03/30/2015	174-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	370.80	0.00	1,710,559.82
03/23/2015	03/30/2015	1754-2015	CH	UNIFIRST CORPORATION	0.00	34.46	1,710,525.36
03/24/2015	03/24/2015	1743-2015	CH	VERIZON WIRELESS-GREAT LAKES	0.00	-0.01	1,710,525.37
03/24/2015	03/24/2015	157-2015R	POS. ADJ.	Positive Adjustment for COLERAIN TOWNSHIP FIR	54.00	0.00	1,710,579.37
03/24/2015	03/24/2015	1747-2015	CH	VERIZON WIRELESS-GREAT LAKES	0.00	408.06	1,710,171.31
03/24/2015	03/30/2015	167-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	128.75	0.00	1,710,300.06
03/24/2015	03/30/2015	171-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	1,388.98	0.00	1,711,689.04
03/24/2015	03/30/2015	172-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,835.00	0.00	1,713,524.04
03/24/2015	03/30/2015	179-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	139.05	0.00	1,713,663.09

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03/24/2015	03/30/2015	181-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	10.00	0.00	1,713,673.09
03/25/2015	03/25/2015	1748-2015	EW	KANAWHA INSURANCE COMPANY	0.00	1,573.24	1,712,099.85
03/25/2015	03/25/2015	1749-2015	EW	KANAWHA INSURANCE COMPANY	0.00	39.38	1,712,060.47
03/25/2015	03/25/2015	1750-2015	EW	Colerain Township	0.00	45.00	1,712,015.47
03/25/2015	03/25/2015	1751-2015	EW	COLERAIN TOWNSHIP	0.00	640.14	1,711,375.33
03/25/2015	03/25/2015	1752-2015	EW	COLERAIN TOWNSHIP TRUSTEES	0.00	80,104.00	1,631,271.33
03/25/2015	03/25/2015	162-2015R	STD	COLERAIN TOWNSHIP	80,789.14	0.00	1,712,060.47
03/25/2015	03/26/2015	165-2015R	STD	COA GRANT	1,662.02	0.00	1,713,722.49
03/25/2015	03/30/2015	168-2015R	STD	DEA	3,122.00	0.00	1,716,844.49
03/25/2015	03/30/2015	175-2015R	STD	DEA	6,526.40	0.00	1,723,370.89
03/25/2015	03/30/2015	177-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	4,490.00	0.00	1,727,860.89
03/25/2015	03/30/2015	1755-2015	CH	BOUND TREE MEDICAL, LLC	0.00	5,364.88	1,722,496.01
03/25/2015	03/30/2015	1756-2015	CH	ROY TAILOR UNIFORMS	0.00	2.00	1,722,494.01
03/25/2015	03/30/2015	1757-2015	CH	TOSHIBA FINANCIAL SERVICES	0.00	417.60	1,722,076.41
03/25/2015	03/30/2015	1758-2015	CH	AIRGAS GREAT LAKES	0.00	2,203.65	1,719,872.76
03/25/2015	03/30/2015	1759-2015	CH	GALLS, LLC	0.00	260.90	1,719,611.86
03/26/2015	03/26/2015	65595	WS	Earning Decrease or Swap (with 65595)	0.00	0.00	1,719,611.86
03/26/2015	03/26/2015	65595	WS	Refund Withholding (with 65595)	0.00	1.00	1,719,610.86
03/26/2015	03/26/2015	65596	WS	Earning Decrease or Swap (with 65596)	0.00	0.00	1,719,610.86
03/26/2015	03/26/2015	65596	WS	Refund Withholding (with 65596)	0.00	1.00	1,719,609.86
03/26/2015	03/26/2015	65597	WS	Earning Decrease or Swap (with 65597)	0.00	0.00	1,719,609.86
03/26/2015	03/26/2015	65597	WS	Refund Withholding (with 65597)	0.00	1.00	1,719,608.86
03/26/2015	03/26/2015	1753-2015	EW	PREMIERE CREDIT OF NORTH AMERICA, LLC	0.00	0.00	1,719,608.86
03/26/2015	03/26/2015	166-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	44,497.24	0.00	1,764,106.10
03/26/2015	03/26/2015	65598	AW	LINDA LEE RUTH SNIDER	0.00	791.00	1,763,315.10
03/26/2015	03/26/2015	65599	AW	DONNELLON McCARTHY	0.00	40.31	1,763,274.79
03/26/2015	03/26/2015	65600	AW	TERMINAL SUPPLY CO	0.00	314.93	1,762,959.86
03/26/2015	03/26/2015	65601	AW	SNAP-ON-TOOLS	0.00	128.85	1,762,831.01
03/26/2015	03/26/2015	65602	AW	PRICE CONSULTATION SERVICES, LLC.	0.00	1,100.00	1,761,731.01
03/26/2015	03/26/2015	65603	AW	DERRINGER COMPANY	0.00	122.35	1,761,608.66
03/26/2015	03/26/2015	65604	AW	NIOA	0.00	80.00	1,761,528.66
03/26/2015	03/26/2015	65605	AW	GENESIS MECHANICAL SERVICES	0.00	44,000.00	1,717,528.66
03/26/2015	03/26/2015	65606	AW	KEVIN REINERT	0.00	700.00	1,716,828.66
03/26/2015	03/26/2015	65607	AW	STEVE HATTERSLEY PLUMBING	0.00	125.00	1,716,703.66
03/26/2015	03/26/2015	65608	AW	CRYSTAL AND BELMONT SPRINGS	0.00	4.55	1,716,699.11
03/26/2015	03/26/2015	65609	AW	REPUBLIC SERVICES OF OHIO HAULING, LLC	0.00	1,694.69	1,715,004.42
03/26/2015	03/26/2015	65610	AW	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0.00	2,222.55	1,712,781.87
03/26/2015	03/26/2015	65611	AW	GREG GAVIN CONSTRUCTION INC	0.00	10.00	1,712,771.87
03/26/2015	03/26/2015	65612	AW	POWER TRAIN COMPANIES	0.00	124.99	1,712,646.88
03/26/2015	03/26/2015	65613	AW	DSUBAN SPRING SERVICE INC.	0.00	156.32	1,712,490.56
03/26/2015	03/26/2015	65614	AW	K E ROSE	0.00	5,550.70	1,706,939.86
03/26/2015	03/26/2015	65615	AW	CARQUEST AUTO PARTS	0.00	220.06	1,706,719.80
03/26/2015	03/26/2015	65616	AW	CONTRACT SWEEPERS	0.00	19,998.78	1,686,721.02
03/26/2015	03/26/2015	65617	AW	VALLEY ASPHALT	0.00	115.00	1,686,606.02
03/26/2015	03/26/2015	65618	AW	SCOTT OWEN	0.00	100.00	1,686,506.02
03/26/2015	03/26/2015	65619	AW	NATIONAL LAW ENFORCEMENT SUPPLY	0.00	71.51	1,686,434.51
03/26/2015	03/26/2015	65620	AW	DAVID DERBYSHIRE	0.00	50.00	1,686,384.51
03/26/2015	03/26/2015	65621	AW	VOGELPOHL FIRE EQUIPMENT	0.00	22.01	1,686,362.50
03/26/2015	03/26/2015	65622	AW	KIRKWOOD'S SWEEPER SHOP	0.00	103.80	1,686,258.70
03/26/2015	03/26/2015	65623	AW	BECKER ELECTRIC SUPPLY	0.00	434.80	1,685,823.90
03/26/2015	03/26/2015	65624	AW	SAMSEL	0.00	6,881.97	1,678,941.93
03/26/2015	03/26/2015	65625	AW	TASK FORCE TIPS INC.	0.00	292.91	1,678,649.02
03/26/2015	03/26/2015	65626	AW	INTERMEDIX	0.00	6,844.97	1,671,804.05
03/26/2015	03/26/2015	65627	AW	CDW GOVERNMENT INC.	0.00	9,318.03	1,662,486.02
03/26/2015	03/26/2015	65628	AW	CINTAS #001	0.00	119.99	1,662,366.03
03/26/2015	03/26/2015	65629	AW	BUSINESS LEADERSHIP SOLUTIONS, INC	0.00	2,475.00	1,659,891.03
03/26/2015	03/26/2015	65630	AW	SEAN M. MAHER	0.00	6.00	1,659,885.03
03/26/2015	03/26/2015	65631	AW	SUPERIOR DENTAL CARE, INC.	0.00	7,575.03	1,652,310.00
03/26/2015	03/26/2015	65632	AW	CALEA	0.00	38.50	1,652,271.50

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03/26/2015	03/26/2015	65633	AW	LIFESAVING RESOURCES, INC.	0.00	65.00	1,652,206.50
03/26/2015	03/26/2015	65634	AW	SILCO FIRE PROTECTION COMPANY	0.00	982.25	1,651,224.25
03/26/2015	03/26/2015	65635	AW	BILL'S BATTERY COMPANY	0.00	143.90	1,651,080.35
03/26/2015	03/26/2015	65636	AW	WALLINGFORD COFFEE	0.00	70.50	1,651,009.85
03/26/2015	03/26/2015	65637	AW	KROEGER PLUMBING	0.00	2,387.70	1,648,622.15
03/26/2015	03/26/2015	65638	AW	STIGLER SUPPLY	0.00	1,375.82	1,647,246.33
03/26/2015	03/26/2015	65639	AW	NORTHGATE TIRE	0.00	16,598.94	1,630,647.39
03/26/2015	03/26/2015	65640	AW	OFFICEMAX INCORPORATED	0.00	487.94	1,630,159.45
03/26/2015	03/30/2015	169-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	2,177.51	0.00	1,632,336.96
03/26/2015	03/30/2015	170-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	1,000.00	0.00	1,633,336.96
03/26/2015	03/30/2015	176-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	36.50	0.00	1,633,373.46
03/26/2015	03/30/2015	178-2015R	STD	COLERAIN TOWNSHIP ZONING DEPT & PKS	2,340.00	0.00	1,635,713.46
03/27/2015	03/30/2015	180-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	10.00	0.00	1,635,723.46
03/27/2015	03/31/2015	182-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PKS	2,179.00	0.00	1,637,902.46
03/30/2015	03/30/2015	176-2015R	NEG. ADJ.	Negative Adjust Receipt for COLERAIN TOWNSHIP	-0.45	0.00	1,637,902.01
03/30/2015	03/30/2015	65641	AW	LINDA LEE RUTH SNIDER	0.00	280.00	1,637,622.01
03/30/2015	03/30/2015	65642	AW	FORREST LYTLE & SONS, INC.	0.00	29.99	1,637,592.02
03/30/2015	03/30/2015	65643	AW	MOBILCOMM	0.00	186.00	1,637,406.02
03/30/2015	03/30/2015	65644	AW	JOHN DEERE LANDSCAPES/LESCO	0.00	799.60	1,636,606.42
03/30/2015	03/30/2015	65645	AW	NATIONAL FLAG COMPANY	0.00	672.00	1,635,934.42
03/30/2015	03/30/2015	65641	AW	LINDA LEE RUTH SNIDER	0.00	-280.00	1,636,214.42
03/30/2015	03/30/2015	65642	AW	FORREST LYTLE & SONS, INC.	0.00	-29.99	1,636,244.41
03/30/2015	03/30/2015	65643	AW	MOBILCOMM	0.00	-186.00	1,636,430.41
03/30/2015	03/30/2015	65644	AW	JOHN DEERE LANDSCAPES/LESCO	0.00	-799.60	1,637,230.01
03/30/2015	03/30/2015	65645	AW	NATIONAL FLAG COMPANY	0.00	-672.00	1,637,902.01
03/30/2015	03/30/2015	65648	AW	NATIONAL LAW ENFORCEMENT SUPPLY	0.00	68.10	1,637,833.91
03/30/2015	03/30/2015	65649	AW	LINDA LEE RUTH SNIDER	0.00	280.00	1,637,553.91
03/30/2015	03/30/2015	65650	AW	MOBILCOMM	0.00	186.00	1,637,367.91
03/30/2015	03/30/2015	65651	AW	JOHN DEERE LANDSCAPES/LESCO	0.00	799.60	1,636,568.31
03/30/2015	03/30/2015	65652	AW	NATIONAL FLAG COMPANY	0.00	672.00	1,635,896.31
03/30/2015	03/31/2015	183-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	25,170.88	0.00	1,661,067.19
03/30/2015	04/01/2015	184-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	36.05	0.00	1,661,103.24
03/30/2015	04/02/2015	2020-2015	CH	PNC BANK	0.00	965.61	1,660,137.63
03/30/2015	04/02/2015	2021-2015	CH	PNC BANK	0.00	3,201.23	1,656,936.40
03/31/2015	04/01/2015	185-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	510.00	0.00	1,657,446.40
03/31/2015	04/01/2015	186-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	24,388.20	0.00	1,681,834.60
03/31/2015	04/01/2015	187-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	1,681,994.25
03/31/2015	04/01/2015	188-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	1,895.00	0.00	1,683,889.25
03/31/2015	04/01/2015	189-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,892.00	0.00	1,685,781.25
03/31/2015	04/01/2015	190-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	144.20	0.00	1,685,925.45
03/31/2015	04/01/2015	1760-2015	CH	PNC BANK	0.00	312.55	1,685,612.90
03/31/2015	04/01/2015	191-2015R	STD	COLERAIN TOWNSHIP PKS & PW	33.00	0.00	1,685,645.90
03/31/2015	04/02/2015	2022-2015	CH	UNIFIRST CORPORATION	0.00	462.69	1,685,183.21
03/31/2015	04/02/2015	2023-2015	CH	BOUND TREE MEDICAL, LLC	0.00	279.86	1,684,903.35
03/31/2015	04/02/2015	2024-2015	CH	ROY TAILOR UNIFORMS	0.00	82.93	1,684,820.42
03/31/2015	04/02/2015	2025-2015	CH	GALLS, LLC	0.00	1,239.62	1,683,580.80
03/31/2015	04/02/2015	2030-2015	CH	PNC BANK	0.00	150.72	1,683,430.08
03/31/2015	04/03/2015	192-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	97,492.64	0.00	1,780,922.72
03/31/2015	04/03/2015	194-2015R	INT	PRIMARY	15.74	0.00	1,780,938.46
03/31/2015	04/03/2015			Transfer-INVESTMENT to PRIMARY	1,040.71	0.00	1,781,979.17
March Total:					1,755,821.54	8,143,896.52	
Report Total:					<u>\$1,755,821.54</u>	<u>\$8,143,896.52</u>	

**Cash Activity**

March 2015

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