

**Cash Activity**

April 2015

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/01/2015				Beginning Balance	\$0.00	\$0.00	\$1,786,276.67
04/01/2015	04/03/2015	164-2015R	NEG. REA.	Negative Reallocate Receipt for DUSTY RHODES,	-25,752.50	0.00	1,760,524.17
04/01/2015	04/03/2015	164-2015R	POS. REA.	Positive Reallocation for DUSTY RHODES, HAMIL	25,752.50	0.00	1,786,276.67
04/01/2015	04/03/2015	162-2015R	NEG. REA.	Negative Reallocate Receipt for COLERAIN TOWN	-10,200.68	0.00	1,776,075.99
04/01/2015	04/03/2015	162-2015R	POS. REA.	Positive Reallocation for COLERAIN TOWNSHIP	10,200.68	0.00	1,786,276.67
04/01/2015	04/03/2015	195-2015R	STD	RUMPKE WASTE, INCORPORATED	1,500.00	0.00	1,787,776.67
04/01/2015	04/03/2015	203-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	1,504.88	0.00	1,789,281.55
04/01/2015	04/03/2015	2031-2015	CH	HUMANA REGIONAL SERVICE	0.00	117,326.78	1,671,954.77
04/02/2015	04/02/2015	65660	AW	DAN MELOY	0.00	180.00	1,671,774.77
04/02/2015	04/02/2015	65661	AW	MARK DENNEY	0.00	180.00	1,671,594.77
04/02/2015	04/02/2015	65662	AW	JENNIFER SHARP	0.00	180.00	1,671,414.77
04/02/2015	04/02/2015	65663	AW	MIKE OWENS	0.00	180.00	1,671,234.77
04/02/2015	04/02/2015	65664	AW	JEROME GRAYSON	0.00	105.00	1,671,129.77
04/02/2015	04/02/2015	65665	AW	SCOTT OWEN	0.00	105.00	1,671,024.77
04/02/2015	04/02/2015	65666	AW	DALE WOODS	0.00	105.00	1,670,919.77
04/02/2015	04/02/2015	65667	AW	RICHARD BERNECKER	0.00	105.00	1,670,814.77
04/02/2015	04/02/2015	65668	AW	DENNY DEATON	0.00	105.00	1,670,709.77
04/02/2015	04/02/2015	65669	AW	SEAN M. MAHER	0.00	105.00	1,670,604.77
04/02/2015	04/02/2015	65670	AW	JUSTIN HUSSEL	0.00	105.00	1,670,499.77
04/02/2015	04/02/2015	65671	AW	DUSTIN WEEKLEY	0.00	105.00	1,670,394.77
04/02/2015	04/02/2015	65672	AW	MELISSA COOPER	0.00	105.00	1,670,289.77
04/02/2015	04/02/2015	65673	AW	JOE CARTER	0.00	105.00	1,670,184.77
04/02/2015	04/02/2015	65674	AW	PATRICK QUINN	0.00	105.00	1,670,079.77
04/02/2015	04/02/2015	65675	AW	DAVID HUBBARD	0.00	105.00	1,669,974.77
04/02/2015	04/02/2015	65676	AW	DEAN DOERFLEIN	0.00	105.00	1,669,869.77
04/02/2015	04/02/2015	65677	AW	ASHLEY MEYER	0.00	105.00	1,669,764.77
04/02/2015	04/02/2015	65678	AW	NANCY SPEARS	0.00	105.00	1,669,659.77
04/02/2015	04/02/2015	65679	AW	EDWIN C. CORDIE	0.00	35.00	1,669,624.77
04/02/2015	04/02/2015	65680	AW	LAFORCE	0.00	265.00	1,669,359.77
04/02/2015	04/02/2015	65681	AW	MOBILCOMM	0.00	7.95	1,669,351.82
04/02/2015	04/02/2015	65682	AW	FASTSIGNS COLERAIN	0.00	42.60	1,669,309.22
04/02/2015	04/02/2015	65683	AW	VOGELPOHL FIRE EQUIPMENT	0.00	591.33	1,668,717.89
04/02/2015	04/02/2015	65684	AW	DONNELLON McCARTHY	0.00	802.76	1,667,915.13
04/02/2015	04/02/2015	65685	AW	WITMER ASSOCIATES INC.	0.00	453.42	1,667,461.71
04/02/2015	04/02/2015	65686	AW	NORTHGATE TIRE	0.00	29.75	1,667,431.96
04/02/2015	04/02/2015	65687	AW	1ST AYD CORPORATION	0.00	795.00	1,666,636.96
04/02/2015	04/02/2015	65688	AW	CINTAS #001	0.00	66.21	1,666,570.75
04/02/2015	04/02/2015	65689	AW	CAMP SAFETY EQUIPMENT	0.00	77.50	1,666,493.25
04/02/2015	04/02/2015	65690	AW	PRICE CONSULTATION SERVICES, LLC.	0.00	1,650.00	1,664,843.25
04/02/2015	04/02/2015	65691	AW	SILCO FIRE PROTECTION COMPANY	0.00	231.25	1,664,612.00
04/02/2015	04/02/2015	65692	AW	GENESIS MECHANICAL SERVICES	0.00	285.00	1,664,327.00
04/02/2015	04/02/2015	65693	AW	BLUST MOTOR SERVICE, INC.	0.00	72.09	1,664,254.91
04/02/2015	04/02/2015	65694	AW	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	0.00	251.17	1,664,003.74
04/02/2015	04/02/2015	65695	AW	CARQUEST AUTO PARTS	0.00	276.42	1,663,727.32
04/02/2015	04/02/2015	65696	AW	CTW ELECTRICAL COMPANY INCORPORATED	0.00	263.20	1,663,464.12
04/02/2015	04/02/2015	65697	AW	RUMPKE HYDRAULICS, INC.	0.00	1,139.71	1,662,324.41
04/02/2015	04/02/2015	65698	AW	STIGLER SUPPLY	0.00	753.31	1,661,571.10
04/02/2015	04/02/2015	65699	AW	MODERN SHEET METAL WORKS INC.	0.00	135.00	1,661,436.10
04/02/2015	04/02/2015	65700	AW	SCHIBI HEATING	0.00	3,420.48	1,658,015.62
04/02/2015	04/02/2015	65701	AW	CHIEF SUPPLY CORPORATION	0.00	153.60	1,657,862.02
04/02/2015	04/02/2015	65702	AW	CLIPPARD BRANCH YMCA	0.00	2,083.00	1,655,779.02
04/02/2015	04/02/2015	65703	AW	BOARD OF COUNTY COMMISSIONERS	0.00	170,462.80	1,485,316.22
04/02/2015	04/02/2015	65704	AW	TREASURER OF STATE - UAN FUND	0.00	924.00	1,484,392.22
04/02/2015	04/02/2015	65705	AW	TRANSYSTEMS REAL ESTATE	0.00	17,850.00	1,466,542.22
04/02/2015	04/02/2015	65706	AW	GEOFF MILZ	0.00	67.64	1,466,474.58
04/02/2015	04/02/2015	65707	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	165.00	1,466,309.58
04/02/2015	04/02/2015	65708	AW	BRAUN	0.00	48,518.14	1,417,791.44
04/02/2015	04/02/2015	65709	AW	PRO-ALERT SECURITY	0.00	282.00	1,417,509.44
04/02/2015	04/02/2015	65710	AW	LARRY SHAD	0.00	135.00	1,417,374.44

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04/02/2015	04/02/2015	65711	AW	LINDA LEE RUTH SNIDER	0.00	280.00	1,417,094.44
04/02/2015	04/02/2015	65712	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	127.15	1,416,967.29
04/02/2015	04/02/2015	65713	AW	NATIONAL VISION ADMINISTRATORS, LLC	0.00	888.31	1,416,078.98
04/02/2015	04/02/2015	2026-2015	CH	DR. WILLIAM B. LOVETT	0.00	250.00	1,415,828.98
04/02/2015	04/02/2015	2027-2015	CH	AIRGAS GREAT LAKES	0.00	1,019.50	1,414,809.48
04/02/2015	04/02/2015	2028-2015	CH	LYKINS OIL COMPANY	0.00	13,984.86	1,400,824.62
04/02/2015	04/02/2015	2029-2015	CH	PNC BANK	0.00	150.72	1,400,673.90
04/02/2015	04/02/2015	2029-2015	CH	PNC BANK	0.00	-150.72	1,400,824.62
04/02/2015	04/02/2015	2028-2015	CH	LYKINS OIL COMPANY	0.00	0.00	1,400,824.62
04/02/2015	04/03/2015	196-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	425.70	0.00	1,401,250.32
04/02/2015	04/03/2015	198-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	2,815.00	0.00	1,404,065.32
04/02/2015	04/03/2015	199-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	236.90	0.00	1,404,302.22
04/02/2015	04/03/2015	200-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	4,508.23	0.00	1,408,810.45
04/02/2015	04/03/2015	201-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	114.24	0.00	1,408,924.69
04/02/2015	04/03/2015	202-2015R	STD	COLERAIN TOWNSHIP PARKS & COMMUNITY CENT	4,297.50	0.00	1,413,222.19
04/02/2015	04/06/2015	207-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	225.45	0.00	1,413,447.64
04/02/2015	04/09/2015	217-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	278.10	0.00	1,413,725.74
04/02/2015	05/04/2015	227-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,466.30	0.00	1,415,192.04
04/03/2015	04/01/2015	1761-2015	EP	FRANK A BIRKENHAUER	0.00	2,602.58	1,412,589.46
04/03/2015	04/01/2015	1762-2015	EP	DENNIS P DETERS	0.00	1,167.68	1,411,421.78
04/03/2015	04/01/2015	1763-2015	EP	LINDSEY ERIN HELMERS	0.00	821.02	1,410,600.76
04/03/2015	04/01/2015	1764-2015	EP	EMILY RUTH RANDOLPH	0.00	640.03	1,409,960.73
04/03/2015	04/01/2015	1765-2015	EP	MELINDA A RINEHART	0.00	1,384.12	1,408,576.61
04/03/2015	04/01/2015	1766-2015	EP	JEFFREY F. RITTER	0.00	884.43	1,407,692.18
04/03/2015	04/01/2015	1767-2015	EP	JAMES M ROWAN	0.00	2,657.71	1,405,034.47
04/03/2015	04/01/2015	1768-2015	EP	SHANNON M SCHNEIDER	0.00	1,400.00	1,403,634.47
04/03/2015	04/01/2015	1769-2015	EP	ROBERT D SHEPHERD	0.00	1,545.42	1,402,089.05
04/03/2015	04/01/2015	1771-2015	EP	HEATHER E. HARLOW	0.00	1,624.09	1,400,464.96
04/03/2015	04/01/2015	1773-2015	EP	TAWANNA M MOLTER	0.00	1,477.50	1,398,987.46
04/03/2015	04/01/2015	1774-2015	EP	EARL M. RADER	0.00	565.89	1,398,421.57
04/03/2015	04/01/2015	1775-2015	EP	JEFFREY S RADER	0.00	532.52	1,397,889.05
04/03/2015	04/01/2015	1777-2015	EP	JULIA KRISTEN BRODSKY	0.00	1,341.01	1,396,548.04
04/03/2015	04/01/2015	1778-2015	EP	CONNIE M COTTINGHAM	0.00	451.40	1,396,096.64
04/03/2015	04/01/2015	1779-2015	EP	GEOFFREY G MILZ	0.00	1,477.27	1,394,619.37
04/03/2015	04/01/2015	1780-2015	EP	REBECCA J RENO	0.00	1,356.08	1,393,263.29
04/03/2015	04/01/2015	1782-2015	EP	JAMES E ADLETA	0.00	607.72	1,392,655.57
04/03/2015	04/01/2015	1783-2015	EP	THOMAS A. BOSARGE	0.00	1,500.73	1,391,154.84
04/03/2015	04/01/2015	1784-2015	EP	ROGER G. KREBS	0.00	898.08	1,390,256.76
04/03/2015	04/01/2015	1785-2015	EP	DAVID LAUER	0.00	928.69	1,389,328.07
04/03/2015	04/01/2015	1786-2015	EP	GARY J. LAUER	0.00	1,485.37	1,387,842.70
04/03/2015	04/01/2015	1787-2015	EP	JOSEPH R. MOLTER	0.00	1,261.44	1,386,581.26
04/03/2015	04/01/2015	1789-2015	EP	SHANNON D BAKER	0.00	1,395.46	1,385,185.80
04/03/2015	04/01/2015	1790-2015	EP	TODD R BANDY	0.00	1,266.85	1,383,918.95
04/03/2015	04/01/2015	1791-2015	EP	MIKE E BAUMER	0.00	1,416.11	1,382,502.84
04/03/2015	04/01/2015	1792-2015	EP	JASON M. HAINES	0.00	1,432.86	1,381,069.98
04/03/2015	04/01/2015	1793-2015	EP	TIMOTHY M. LANGE	0.00	1,916.05	1,379,153.93
04/03/2015	04/01/2015	1794-2015	EP	KRAIG J. RIEMAN	0.00	1,240.87	1,377,913.06
04/03/2015	04/01/2015	1795-2015	EP	STEVE SAYRE	0.00	1,404.96	1,376,508.10
04/03/2015	04/01/2015	1796-2015	EP	DANIEL R SCHULTE	0.00	1,498.28	1,375,009.82
04/03/2015	04/01/2015	1797-2015	EP	PAUL L SCHWAB II	0.00	1,685.39	1,373,324.43
04/03/2015	04/01/2015	1798-2015	EP	KEVIN G SCHWARTZHOFF	0.00	1,545.46	1,371,778.97
04/03/2015	04/01/2015	1799-2015	EP	FRANKLIN D SHORT	0.00	1,455.74	1,370,323.23
04/03/2015	04/01/2015	1800-2015	EP	JOSEPH SIEFERT	0.00	1,047.11	1,369,276.12
04/03/2015	04/01/2015	1802-2015	EP	AARON MATTHEW ASHCRAFT	0.00	1,190.61	1,368,085.51
04/03/2015	04/01/2015	1803-2015	EP	RICHARD C. BERNECKER	0.00	2,222.57	1,365,862.94
04/03/2015	04/01/2015	1804-2015	EP	KENNETH D BERTZ	0.00	1,685.06	1,364,177.88
04/03/2015	04/01/2015	1805-2015	EP	HENRY WENDEL BOYD	0.00	1,312.69	1,362,865.19
04/03/2015	04/01/2015	1806-2015	EP	COREY E BOYLE	0.00	1,684.24	1,361,180.95

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04/03/2015	04/01/2015	1807-2015	EP	ROBERT WILLIAM BRINKMAN	0.00	1,585.34	1,359,595.61
04/03/2015	04/01/2015	1808-2015	EP	JOHN A BURTON	0.00	1,064.56	1,358,531.05
04/03/2015	04/01/2015	1809-2015	EP	RAYMOND A BUXSEL II	0.00	1,232.50	1,357,298.55
04/03/2015	04/01/2015	1810-2015	EP	JOHN J. CARTER	0.00	1,722.13	1,355,576.42
04/03/2015	04/01/2015	1811-2015	EP	NICHOLAS JAMES CIFUENTES	0.00	1,169.68	1,354,406.74
04/03/2015	04/01/2015	1812-2015	EP	MALIK JAHRAEL MUSTAPHA CLARK	0.00	813.43	1,353,593.31
04/03/2015	04/01/2015	1813-2015	EP	MELISSA JOY COOPER	0.00	2,490.47	1,351,102.84
04/03/2015	04/01/2015	1814-2015	EP	EDWIN C CORDIE III	0.00	1,794.32	1,349,308.52
04/03/2015	04/01/2015	1815-2015	EP	CHRISTOPHER M CULLMAN	0.00	1,493.28	1,347,815.24
04/03/2015	04/01/2015	1816-2015	EP	DENNY A DEATON	0.00	1,735.75	1,346,079.49
04/03/2015	04/01/2015	1817-2015	EP	ANDREW DEMEROPOLIS	0.00	665.29	1,345,414.20
04/03/2015	04/01/2015	1818-2015	EP	MARK C DENNEY	0.00	2,336.44	1,343,077.76
04/03/2015	04/01/2015	1819-2015	EP	NICOLE LISA DENNIS	0.00	779.08	1,342,298.68
04/03/2015	04/01/2015	1820-2015	EP	SAMANTHA MARIE DOE	0.00	1,260.51	1,341,038.17
04/03/2015	04/01/2015	1821-2015	EP	DEAN A DOERFLEIN	0.00	1,514.66	1,339,523.51
04/03/2015	04/01/2015	1822-2015	EP	DEBORAH A FALES	0.00	955.99	1,338,567.52
04/03/2015	04/01/2015	1823-2015	EP	KYLE MATTHEW FRANDONI	0.00	1,265.57	1,337,301.95
04/03/2015	04/01/2015	1824-2015	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,169.07	1,336,132.88
04/03/2015	04/01/2015	1825-2015	EP	JEROME M GRAYSON	0.00	1,664.96	1,334,467.92
04/03/2015	04/01/2015	1826-2015	EP	AMANDA L GRIFFIN	0.00	876.51	1,333,591.41
04/03/2015	04/01/2015	1827-2015	EP	JOSEPH S. HENDRICKS JR.	0.00	1,850.47	1,331,740.94
04/03/2015	04/01/2015	1828-2015	EP	RAEGINA M HOFFMANN	0.00	201.18	1,331,539.76
04/03/2015	04/01/2015	1829-2015	EP	DAVID J. HUBBARD	0.00	1,532.72	1,330,007.04
04/03/2015	04/01/2015	1830-2015	EP	BRIAN T HUNTINGTON	0.00	1,699.81	1,328,307.23
04/03/2015	04/01/2015	1831-2015	EP	JUSTIN D. HUSSEL	0.00	1,637.76	1,326,669.47
04/03/2015	04/01/2015	1832-2015	EP	STEVEN B. KARWISCH	0.00	1,734.38	1,324,935.09
04/03/2015	04/01/2015	1833-2015	EP	THOMAS KARL KINNE	0.00	1,250.89	1,323,684.20
04/03/2015	04/01/2015	1834-2015	EP	KURT E MAGOTEAUX	0.00	1,612.06	1,322,072.14
04/03/2015	04/01/2015	1835-2015	EP	SEAN M MAHER	0.00	1,269.25	1,320,802.89
04/03/2015	04/01/2015	1836-2015	EP	ANDY JACOB MCGUFFEY	0.00	1,295.56	1,319,507.33
04/03/2015	04/01/2015	1837-2015	EP	DANIEL MELOY	0.00	1,394.06	1,318,113.27
04/03/2015	04/01/2015	1838-2015	EP	ASHLEY M MEYER	0.00	1,392.23	1,316,721.04
04/03/2015	04/01/2015	1839-2015	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,268.14	1,315,452.90
04/03/2015	04/01/2015	1840-2015	EP	NEIL A MILLIKIN	0.00	1,673.02	1,313,779.88
04/03/2015	04/01/2015	1841-2015	EP	ROGER BRADLEY MITCHELL	0.00	1,233.64	1,312,546.24
04/03/2015	04/01/2015	1842-2015	EP	VICTOR A NAPIER	0.00	1,237.54	1,311,308.70
04/03/2015	04/01/2015	1843-2015	EP	SCOTT S. OWEN	0.00	1,651.19	1,309,657.51
04/03/2015	04/01/2015	1844-2015	EP	MICHAEL S. OWENS	0.00	1,891.08	1,307,766.43
04/03/2015	04/01/2015	1845-2015	EP	JAMIE L. PENLEY	0.00	1,335.06	1,306,431.37
04/03/2015	04/01/2015	1846-2015	EP	CHRISTOPHER A. PHILLIPS	0.00	1,881.76	1,304,549.61
04/03/2015	04/01/2015	1847-2015	EP	PATRICK R. QUINN	0.00	2,385.70	1,302,163.91
04/03/2015	04/01/2015	1848-2015	EP	ERIC P. RENNEN	0.00	2,072.98	1,300,090.93
04/03/2015	04/01/2015	1849-2015	EP	JEREMY ALAN RICHMOND	0.00	1,226.01	1,298,864.92
04/03/2015	04/01/2015	1850-2015	EP	JENNIFER K SHARP	0.00	2,096.01	1,296,768.91
04/03/2015	04/01/2015	1851-2015	EP	SAMUEL JAMES SHEA	0.00	1,353.52	1,295,415.39
04/03/2015	04/01/2015	1852-2015	EP	EDWARD C SMITH	0.00	1,076.96	1,294,338.43
04/03/2015	04/01/2015	1853-2015	EP	NANCY SPEARS	0.00	1,025.21	1,293,313.22
04/03/2015	04/01/2015	1854-2015	EP	MICHAEL J. STOCKMEIER	0.00	1,552.59	1,291,760.63
04/03/2015	04/01/2015	1855-2015	EP	BOBBY DWIGHT TAYLOR	0.00	1,325.51	1,290,435.12
04/03/2015	04/01/2015	1856-2015	EP	DUSTIN R WEEKLEY	0.00	1,888.88	1,288,546.24
04/03/2015	04/01/2015	1857-2015	EP	BRENT MICHAEL WETHINGTON	0.00	1,312.97	1,287,233.27
04/03/2015	04/01/2015	1858-2015	EP	ADAM JOSEPH WOOD	0.00	1,266.48	1,285,966.79
04/03/2015	04/01/2015	1859-2015	EP	DALE J. WOODS	0.00	2,302.19	1,283,664.60
04/03/2015	04/01/2015	1861-2015	EP	MICHAEL R ADLER	0.00	1,776.89	1,281,887.71
04/03/2015	04/01/2015	1862-2015	EP	DON ANGST	0.00	1,704.72	1,280,182.99
04/03/2015	04/01/2015	1863-2015	EP	BEN L. BARNHORST	0.00	656.11	1,279,526.88
04/03/2015	04/01/2015	1864-2015	EP	JOEL ANTHONY BAUMER	0.00	821.62	1,278,705.26
04/03/2015	04/01/2015	1865-2015	EP	TIMOTHY P BEACH	0.00	1,232.49	1,277,472.77
04/03/2015	04/01/2015	1866-2015	EP	MATTHEW W BEAHR	0.00	618.17	1,276,854.60

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/03/2015	04/01/2015	1867-2015	EP	SCOTT V. BECKER	0.00	1,802.18	1,275,052.42
04/03/2015	04/01/2015	1868-2015	EP	WILLIAM T BENDERMAN	0.00	2,334.72	1,272,717.70
04/03/2015	04/01/2015	1869-2015	EP	JEFFREY F BENZING	0.00	1,327.83	1,271,389.87
04/03/2015	04/01/2015	1870-2015	EP	JOHN T BLOOMFIELD	0.00	318.75	1,271,071.12
04/03/2015	04/01/2015	1871-2015	EP	JAMES J BOWMAN	0.00	1,691.75	1,269,379.37
04/03/2015	04/01/2015	1872-2015	EP	JUSTIN C BOYCE	0.00	983.62	1,268,395.75
04/03/2015	04/01/2015	1873-2015	EP	JASON BROCKHOFF	0.00	154.65	1,268,241.10
04/03/2015	04/01/2015	1874-2015	EP	BENJAMIN HENRY BROWE	0.00	589.75	1,267,651.35
04/03/2015	04/01/2015	1875-2015	EP	GREG A BROWN	0.00	1,854.60	1,265,796.75
04/03/2015	04/01/2015	1876-2015	EP	MICHAEL V BUMPUS	0.00	526.30	1,265,270.45
04/03/2015	04/01/2015	1877-2015	EP	GRANT C BURNS	0.00	2,069.21	1,263,201.24
04/03/2015	04/01/2015	1878-2015	EP	DENNIS B CABLE	0.00	1,548.04	1,261,653.20
04/03/2015	04/01/2015	1879-2015	EP	RYAN DANIEL CASE	0.00	496.99	1,261,156.21
04/03/2015	04/01/2015	1880-2015	EP	STEVEN CONN	0.00	1,945.06	1,259,211.15
04/03/2015	04/01/2015	1881-2015	EP	FRANK COOK	0.00	908.96	1,258,302.19
04/03/2015	04/01/2015	1882-2015	EP	MICHAEL T. CRAMERDING	0.00	1,907.50	1,256,394.69
04/03/2015	04/01/2015	1883-2015	EP	VANESSA L CURE-WASHINGTON	0.00	324.32	1,256,070.37
04/03/2015	04/01/2015	1884-2015	EP	ERIC W DAUER	0.00	1,732.69	1,254,337.68
04/03/2015	04/01/2015	1885-2015	EP	JASON M DAVIS	0.00	14.89	1,254,322.79
04/03/2015	04/01/2015	1886-2015	EP	MICHAEL D DAVIS	0.00	841.62	1,253,481.17
04/03/2015	04/01/2015	1887-2015	EP	DAVID A. DERBYSHIRE	0.00	2,686.41	1,250,794.76
04/03/2015	04/01/2015	1888-2015	EP	JERRY A. DIMUZIO	0.00	1,436.16	1,249,358.60
04/03/2015	04/01/2015	1889-2015	EP	CHRISTOPHER J DOUGLAS	0.00	846.10	1,248,512.50
04/03/2015	04/01/2015	1890-2015	EP	MATTHEW C DRENNAN	0.00	1,593.26	1,246,919.24
04/03/2015	04/01/2015	1891-2015	EP	DARIAN E EDWARDS	0.00	863.04	1,246,056.20
04/03/2015	04/01/2015	1892-2015	EP	JASON C EDWARDS	0.00	719.16	1,245,337.04
04/03/2015	04/01/2015	1893-2015	EP	ANTHONY CHARLES EGNER	0.00	310.30	1,245,026.74
04/03/2015	04/01/2015	1894-2015	EP	THOMAS EHRMAN	0.00	614.40	1,244,412.34
04/03/2015	04/01/2015	1895-2015	EP	DOUGLAS R EIKENS	0.00	863.21	1,243,549.13
04/03/2015	04/01/2015	1896-2015	EP	BENJAMIN J ERDMAN	0.00	1,082.75	1,242,466.38
04/03/2015	04/01/2015	1897-2015	EP	NUNZIO A FIORITO	0.00	166.42	1,242,299.96
04/03/2015	04/01/2015	1898-2015	EP	RAYMOND W FITZJARRELL	0.00	496.48	1,241,803.48
04/03/2015	04/01/2015	1899-2015	EP	STEVE M FORTUNSKI	0.00	1,872.12	1,239,931.36
04/03/2015	04/01/2015	1900-2015	EP	BRAD S FRANK	0.00	759.11	1,239,172.25
04/03/2015	04/01/2015	1901-2015	EP	RYAN A FRANK	0.00	1,293.12	1,237,879.13
04/03/2015	04/01/2015	1902-2015	EP	KIRSTEN PAIGE GABBARD	0.00	1,155.25	1,236,723.88
04/03/2015	04/01/2015	1903-2015	EP	MARK H. GAYNOR	0.00	1,120.90	1,235,602.98
04/03/2015	04/01/2015	1904-2015	EP	CHRISTOPHER MICHAEL GOODIN	0.00	968.84	1,234,634.14
04/03/2015	04/01/2015	1905-2015	EP	JOSEPH W GRAYSON	0.00	1,797.63	1,232,836.51
04/03/2015	04/01/2015	1906-2015	EP	ANDREW S GREENLEE	0.00	643.42	1,232,193.09
04/03/2015	04/01/2015	1907-2015	EP	STEPHEN M HAMMONS	0.00	1,671.90	1,230,521.19
04/03/2015	04/01/2015	1908-2015	EP	ZACHORY M HARDESTY	0.00	1,226.35	1,229,294.84
04/03/2015	04/01/2015	1909-2015	EP	NICHOLAS HAUSER	0.00	1,743.98	1,227,550.86
04/03/2015	04/01/2015	1910-2015	EP	SHANNON P HAYDEN	0.00	879.85	1,226,671.01
04/03/2015	04/01/2015	1911-2015	EP	STEVEN DONALD HAYDEN	0.00	677.61	1,225,993.40
04/03/2015	04/01/2015	1912-2015	EP	KRISTI M HEIDI	0.00	562.15	1,225,431.25
04/03/2015	04/01/2015	1913-2015	EP	JOSEPH HEMPEL	0.00	2,183.98	1,223,247.27
04/03/2015	04/01/2015	1914-2015	EP	MICHAEL E. HILTON	0.00	338.63	1,222,908.64
04/03/2015	04/01/2015	1915-2015	EP	THOMAS P HOLLAND	0.00	827.40	1,222,081.24
04/03/2015	04/01/2015	1916-2015	EP	CHRISTOPHER L HOPKINS	0.00	1,877.45	1,220,203.79
04/03/2015	04/01/2015	1917-2015	EP	DAVID L HUCKLEBY	0.00	596.44	1,219,607.35
04/03/2015	04/01/2015	1918-2015	EP	ROBERT S HUGHES JR	0.00	1,312.59	1,218,294.76
04/03/2015	04/01/2015	1919-2015	EP	THOMAS S HUSTON IV	0.00	718.05	1,217,576.71
04/03/2015	04/01/2015	1920-2015	EP	MICHAEL E. KAAKE	0.00	1,825.99	1,215,750.72
04/03/2015	04/01/2015	1921-2015	EP	ROBERT J. KALENDORF	0.00	944.81	1,214,805.91
04/03/2015	04/01/2015	1922-2015	EP	BRIAN S KEINER	0.00	951.29	1,213,854.62
04/03/2015	04/01/2015	1923-2015	EP	KEVIN KELSEY	0.00	2,221.15	1,211,633.47
04/03/2015	04/01/2015	1924-2015	EP	PHILLIP L KLUG	0.00	921.34	1,210,712.13
04/03/2015	04/01/2015	1925-2015	EP	STEVEN E. KRAEMER	0.00	1,131.00	1,209,581.13

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/03/2015	04/01/2015	1926-2015	EP	DOUGLAS R LAILE	0.00	1,141.41	1,208,439.72
04/03/2015	04/01/2015	1927-2015	EP	KEITH A LAINHART	0.00	892.28	1,207,547.44
04/03/2015	04/01/2015	1928-2015	EP	ANTHONY L LANG	0.00	768.87	1,206,778.57
04/03/2015	04/01/2015	1929-2015	EP	TYLER A LARSH	0.00	1,220.86	1,205,557.71
04/03/2015	04/01/2015	1930-2015	EP	STEPHEN H LAWSON	0.00	718.53	1,204,839.18
04/03/2015	04/01/2015	1931-2015	EP	DAVID D LILLIE	0.00	67.55	1,204,771.63
04/03/2015	04/01/2015	1932-2015	EP	PAUL M LITTLEFIELD	0.00	671.72	1,204,099.91
04/03/2015	04/01/2015	1933-2015	EP	RYAN M LUCAS	0.00	1,395.02	1,202,704.89
04/03/2015	04/01/2015	1934-2015	EP	BRYAN T LYNCH	0.00	725.11	1,201,979.78
04/03/2015	04/01/2015	1935-2015	EP	STEVEN E MAY	0.00	1,059.36	1,200,920.42
04/03/2015	04/01/2015	1936-2015	EP	NIEL A MCKINLEY	0.00	512.94	1,200,407.48
04/03/2015	04/01/2015	1937-2015	EP	JOHN McNALLY III	0.00	2,785.64	1,197,621.84
04/03/2015	04/01/2015	1938-2015	EP	JACOB J MERKEL	0.00	1,128.11	1,196,493.73
04/03/2015	04/01/2015	1939-2015	EP	BRUCE C METZLER	0.00	1,706.48	1,194,787.25
04/03/2015	04/01/2015	1940-2015	EP	ANDREW R MEYER	0.00	1,046.00	1,193,741.25
04/03/2015	04/01/2015	1941-2015	EP	TIMOTHY D MICHAEL	0.00	294.86	1,193,446.39
04/03/2015	04/01/2015	1942-2015	EP	BRADLEY M MILLER	0.00	211.30	1,193,235.09
04/03/2015	04/01/2015	1943-2015	EP	STEVEN J MOHR	0.00	170.31	1,193,064.78
04/03/2015	04/01/2015	1944-2015	EP	JAMES E MONTGOMERY	0.00	1,262.52	1,191,802.26
04/03/2015	04/01/2015	1945-2015	EP	WILHELM K. MUELLER	0.00	2,221.18	1,189,581.08
04/03/2015	04/01/2015	1946-2015	EP	CRAIG R NIEHAUS	0.00	1,166.93	1,188,414.15
04/03/2015	04/01/2015	1947-2015	EP	MATTHEW LEE NOBLE	0.00	896.34	1,187,517.81
04/03/2015	04/01/2015	1948-2015	EP	CHRISTOPHER D. OAKES	0.00	338.63	1,187,179.18
04/03/2015	04/01/2015	1949-2015	EP	SHANE D PACKER	0.00	1,810.91	1,185,368.27
04/03/2015	04/01/2015	1950-2015	EP	CHARLES D PALM	0.00	2,254.01	1,183,114.26
04/03/2015	04/01/2015	1951-2015	EP	ALEXANDER N PAULY	0.00	1,084.97	1,182,029.29
04/03/2015	04/01/2015	1952-2015	EP	RYAN M PENNEKAMP	0.00	1,150.70	1,180,878.59
04/03/2015	04/01/2015	1953-2015	EP	DAVID E. PICKERING	0.00	1,747.87	1,179,130.72
04/03/2015	04/01/2015	1954-2015	EP	JOSEPH NATHANIEL PLACKE	0.00	1,331.58	1,177,799.14
04/03/2015	04/01/2015	1955-2015	EP	JENNIFER L PLOEGER	0.00	1,263.72	1,176,535.42
04/03/2015	04/01/2015	1956-2015	EP	JUSTIN ALEXANDER POPPE	0.00	1,151.02	1,175,384.40
04/03/2015	04/01/2015	1957-2015	EP	KRISTOPHER D PROSSER	0.00	2,022.01	1,173,362.39
04/03/2015	04/01/2015	1958-2015	EP	DANNY MICHAEL REENAN	0.00	697.46	1,172,664.93
04/03/2015	04/01/2015	1959-2015	EP	ERIC E REIFENBERGER	0.00	1,237.23	1,171,427.70
04/03/2015	04/01/2015	1960-2015	EP	PAUL RIEDEL	0.00	1,517.30	1,169,910.40
04/03/2015	04/01/2015	1961-2015	EP	JEROME W. ROBINSON	0.00	1,971.14	1,167,939.26
04/03/2015	04/01/2015	1962-2015	EP	DOUGLAS M ROLF	0.00	287.94	1,167,651.32
04/03/2015	04/01/2015	1963-2015	EP	RAYMOND D RUHE	0.00	1,761.26	1,165,890.06
04/03/2015	04/01/2015	1964-2015	EP	MICHAEL RUSIN	0.00	1,643.16	1,164,246.90
04/03/2015	04/01/2015	1965-2015	EP	CHRISTOPHER RUWE	0.00	1,825.91	1,162,420.99
04/03/2015	04/01/2015	1966-2015	EP	PATRICIA SAUERWEIN	0.00	460.23	1,161,960.76
04/03/2015	04/01/2015	1967-2015	EP	ROGER SAUERWEIN	0.00	468.24	1,161,492.52
04/03/2015	04/01/2015	1968-2015	EP	STEPHEN NICOLAS SCHMIDT	0.00	855.57	1,160,636.95
04/03/2015	04/01/2015	1969-2015	EP	DAVID R SCHNEBERGER	0.00	2,113.09	1,158,523.86
04/03/2015	04/01/2015	1970-2015	EP	JAY C SCHNEIDER	0.00	418.77	1,158,105.09
04/03/2015	04/01/2015	1971-2015	EP	SHAYNE KRISTOPHER SCHNELL	0.00	1,008.18	1,157,096.91
04/03/2015	04/01/2015	1972-2015	EP	DONALD P. SCHWIER	0.00	855.74	1,156,241.17
04/03/2015	04/01/2015	1973-2015	EP	GEORGE TYLER SEIBEL	0.00	813.34	1,155,427.83
04/03/2015	04/01/2015	1974-2015	EP	EDWARD JOSEPH SHANNON	0.00	255.70	1,155,172.13
04/03/2015	04/01/2015	1975-2015	EP	ALEX G SIEMER	0.00	474.53	1,154,697.60
04/03/2015	04/01/2015	1976-2015	EP	JOSEPH SILVATI	0.00	2,128.11	1,152,569.49
04/03/2015	04/01/2015	1977-2015	EP	MATTHEW J SILVATI	0.00	564.97	1,152,004.52
04/03/2015	04/01/2015	1978-2015	EP	RICHARD SIMMONS	0.00	461.20	1,151,543.32
04/03/2015	04/01/2015	1979-2015	EP	DAVID S SIMONSON	0.00	2,101.92	1,149,441.40
04/03/2015	04/01/2015	1980-2015	EP	LINDSEY A SIPPOLA	0.00	241.22	1,149,200.18
04/03/2015	04/01/2015	1981-2015	EP	ANDREW J SMITH	0.00	615.12	1,148,585.06
04/03/2015	04/01/2015	1982-2015	EP	GORDON BRUCE SMITH	0.00	1,447.92	1,147,137.14
04/03/2015	04/01/2015	1983-2015	EP	SHAWN A STACY	0.00	2,034.19	1,145,102.95
04/03/2015	04/01/2015	1984-2015	EP	THOMAS G STALL III	0.00	1,173.96	1,143,928.99

**Cash Activity**

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/03/2015	04/01/2015	1985-2015	EP	RONALD P STENGER	0.00	2,132.92	1,141,796.07
04/03/2015	04/01/2015	1986-2015	EP	ROBERT E STOCKMEIER	0.00	1,084.45	1,140,711.62
04/03/2015	04/01/2015	1987-2015	EP	DAVID M STRITTHOLT	0.00	1,398.00	1,139,313.62
04/03/2015	04/01/2015	1988-2015	EP	KYLE TEMPLE	0.00	105.41	1,139,208.21
04/03/2015	04/01/2015	1989-2015	EP	NATHAN E. TRUSLER	0.00	586.65	1,138,621.56
04/03/2015	04/01/2015	1990-2015	EP	LAMONT J TUBBS	0.00	599.05	1,138,022.51
04/03/2015	04/01/2015	1991-2015	EP	MICHAEL K VADNAIS	0.00	185.37	1,137,837.14
04/03/2015	04/01/2015	1992-2015	EP	MATTHEW F VANGEN	0.00	2,108.98	1,135,728.16
04/03/2015	04/01/2015	1993-2015	EP	JOHN VOLZ	0.00	1,297.56	1,134,430.60
04/03/2015	04/01/2015	1994-2015	EP	ROBERT G WAGNER	0.00	982.31	1,133,448.29
04/03/2015	04/01/2015	1995-2015	EP	MICHAEL A WALLS	0.00	1,913.91	1,131,534.38
04/03/2015	04/01/2015	1996-2015	EP	MARK WALSH	0.00	1,359.42	1,130,174.96
04/03/2015	04/01/2015	1997-2015	EP	AARON M WESTERFIELD	0.00	558.40	1,129,616.56
04/03/2015	04/01/2015	1998-2015	EP	RICHARD M WILLIAMS	0.00	653.92	1,128,962.64
04/03/2015	04/01/2015	1999-2015	EP	MICHAEL A WIMMEL II	0.00	1,212.25	1,127,750.39
04/03/2015	04/01/2015	2000-2015	EP	DAVID A WITHERBY	0.00	1,746.04	1,126,004.35
04/03/2015	04/01/2015	2001-2015	EP	RICHARD EUGENE WITSKEN	0.00	127.63	1,125,876.72
04/03/2015	04/01/2015	2002-2015	EP	PATRICK R WOLTERMAN	0.00	439.57	1,125,437.15
04/03/2015	04/01/2015	2003-2015	EP	KIRSTEN NICOLE WORTH	0.00	292.77	1,125,144.38
04/03/2015	04/01/2015	2004-2015	EP	CRAIG E WULLENWEBER	0.00	2,622.27	1,122,522.11
04/03/2015	04/01/2015	2005-2015	EP	JEFFREY A WURTZ	0.00	1,175.71	1,121,346.40
04/03/2015	04/01/2015	2006-2015	EP	TERRENCE M ZELLARS	0.00	1,111.12	1,120,235.28
04/03/2015	04/01/2015	2007-2015	EP	MINDY T ANTOLINI	0.00	436.88	1,119,798.40
04/03/2015	04/01/2015	2008-2015	EP	WILLIAM N BANKS	0.00	1,386.11	1,118,412.29
04/03/2015	04/01/2015	2009-2015	EP	JACOB KORY WESTRICH	0.00	1,211.75	1,117,200.54
04/03/2015	04/01/2015	65653	WH	AXA EQUITABLE	0.00	9,569.30	1,107,631.24
04/03/2015	04/01/2015	65654	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	9,020.00	1,098,611.24
04/03/2015	04/01/2015	65655	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	2,266.16	1,096,345.08
04/03/2015	04/01/2015	65656	WH	CINCO FEDERAL CREDIT UNION	0.00	1,445.00	1,094,900.08
04/03/2015	04/01/2015	65657	WH	SOCIAL SECURITY ADMINISTRATION	0.00	134.73	1,094,765.35
04/03/2015	04/01/2015	65658	WH	Indiana State Central Collection Unit	0.00	231.00	1,094,534.35
04/03/2015	04/01/2015	65659	WH	SECURITY BENEFIT	0.00	1,730.00	1,092,804.35
04/03/2015	04/02/2015	2011-2015	EW	AFLAC Group	0.00	703.39	1,092,100.96
04/03/2015	04/02/2015	2012-2015	EW	AFLAC Individual	0.00	673.12	1,091,427.84
04/03/2015	04/02/2015	2013-2015	EW	COLERAIN CONDIMENT FUND	0.00	260.00	1,091,167.84
04/03/2015	04/02/2015	2014-2015	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	910.00	1,090,257.84
04/03/2015	04/02/2015	2015-2015	EW	NORTHSIDE BANK	0.00	8,258.16	1,081,999.68
04/03/2015	04/02/2015	2016-2015	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	5,781.47	1,076,218.21
04/03/2015	04/02/2015	2017-2015	EW	OHIO TUITION TRUST AUTHORITY	0.00	350.00	1,075,868.21
04/03/2015	04/02/2015	2018-2015	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,528.07	1,071,340.14
04/03/2015	04/02/2015	2019-2015	CH	PNC BANK	0.00	4,564.68	1,066,775.46
04/03/2015	04/03/2015	197-2015R	VOID	Void Receipt for COLERAIN TOWNSHIP COMMUNITY	-4,297.50	0.00	1,062,477.96
04/03/2015	04/03/2015	205-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	5,559.87	0.00	1,068,037.83
04/03/2015	04/03/2015	2032-2015	EW	INTERNAL REVENUE SERVICE	0.00	73,089.18	994,948.65
04/03/2015	04/03/2015	2033-2015	EW	OHIO DEPARTMENT OF TAXATION	0.00	11,300.82	983,647.83
04/03/2015	04/03/2015	65714	AW	HATTIE MCKINNEY	0.00	10,056.15	973,591.68
04/03/2015	04/06/2015	205-2015R	VOID	Void Receipt for DUSTY RHODES, HAMILTON COUNT	-5,559.87	0.00	968,031.81
04/03/2015	04/06/2015	206-2015R	CHARGE	DUSTY RHODES, HAMILTON COUNTY AUDITOR	0.00	148.08	967,883.73
04/03/2015	04/06/2015	206-2015R	MEMO	DUSTY RHODES, HAMILTON COUNTY AUDITOR	5,707.95	0.00	973,591.68
04/03/2015	04/09/2015	219-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	973,777.08
04/06/2015	04/03/2015	204-2015R	STD	RUMPKE WASTE, INCORPORATED	1,438.86	0.00	975,215.94
04/06/2015	04/06/2015	2034-2015	CH	STANDARD INSURANCE COMPANY	0.00	2,583.09	972,632.85
04/06/2015	04/07/2015	210-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	2,100.00	0.00	974,732.85
04/06/2015	04/09/2015	211-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	154.50	0.00	974,887.35
04/06/2015	04/09/2015	212-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	20.00	0.00	974,907.35
04/06/2015	04/09/2015	218-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	975,092.75
04/07/2015	04/07/2015	209-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	3,638.15	0.00	978,730.90
04/07/2015	04/07/2015	2035-2015	CH	UNIVERSITY OF CINCINNATI PHYSICIANS	0.00	8,400.00	970,330.90

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/07/2015	04/09/2015	214-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	720.00	0.00	971,050.90
04/07/2015	04/09/2015	215-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	5,761.08	0.00	976,811.98
04/07/2015	04/09/2015	216-2015R	STD	COLERAIN TOWNSHIP PUBLIC WORKS	57.00	0.00	976,868.98
04/08/2015	04/07/2015	208-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	10,349.90	0.00	987,218.88
04/08/2015	04/09/2015	213-2015R	STD	COLERAIN TOWNSHIP ZONING & PK DEPARTMENT	1,485.00	0.00	988,703.88
04/08/2015	05/04/2015	228-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	778.55	0.00	989,482.43
04/08/2015	05/04/2015	230-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	4,341.50	0.00	993,823.93
04/09/2015	04/09/2015	2036-2015	CH	BOUND TREE MEDICAL, LLC	0.00	169.90	993,654.03
04/09/2015	04/09/2015	2037-2015	CH	ROY TAILOR UNIFORMS	0.00	424.48	993,229.55
04/09/2015	04/10/2015	220-2015R	STD	HAMILTON COUNTY COMMUNITY DEVELOPMENT	17,350.11	0.00	1,010,579.66
04/09/2015	05/04/2015	229-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	662.54	0.00	1,011,242.20
04/09/2015	05/04/2015	231-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	30.00	0.00	1,011,272.20
04/09/2015	05/04/2015	232-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	955.00	0.00	1,012,227.20
04/09/2015	05/04/2015	233-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	350.00	0.00	1,012,577.20
04/09/2015	05/04/2015	234-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	10.30	0.00	1,012,587.50
04/09/2015	05/04/2015	235-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	36.05	0.00	1,012,623.55
04/10/2015	04/10/2015	65715	AW	A & A SAFETY	0.00	560.00	1,012,063.55
04/10/2015	04/10/2015	65716	AW	AFC INTERNATIONAL INC	0.00	724.62	1,011,338.93
04/10/2015	04/10/2015	65717	AW	ALERT ALL CORP.	0.00	422.50	1,010,916.43
04/10/2015	04/10/2015	65718	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	35.00	1,010,881.43
04/10/2015	04/10/2015	65719	AW	ALPINE VALLEY WATER	0.00	12.70	1,010,868.73
04/10/2015	04/10/2015	65720	AW	BLUST MOTOR SERVICE, INC.	0.00	1,655.00	1,009,213.73
04/10/2015	04/10/2015	65721	AW	BRATFISH TOWING LLC	0.00	2,500.00	1,006,713.73
04/10/2015	04/10/2015	65722	AW	BRAUN	0.00	1,393.78	1,005,319.95
04/10/2015	04/10/2015	65723	AW	BUSHELMAN SUPPLY COMPANY	0.00	1,768.06	1,003,551.89
04/10/2015	04/10/2015	65724	AW	BUSINESS LEADERSHIP SOLUTIONS, INC	0.00	1,485.00	1,002,066.89
04/10/2015	04/10/2015	65725	AW	CDS ASSOCIATES INC.	0.00	500.00	1,001,566.89
04/10/2015	04/10/2015	65726	AW	CINCINNATI STATE TECHNICAL	0.00	395.00	1,001,171.89
04/10/2015	04/10/2015	65727	AW	CINTAS #001	0.00	55.73	1,001,116.16
04/10/2015	04/10/2015	65728	AW	CLIPPARD BRANCH YMCA	0.00	2,083.00	999,033.16
04/10/2015	04/10/2015	65729	AW	CTW ELECTRICAL COMPANY INCORPORATED	0.00	160.83	998,872.33
04/10/2015	04/10/2015	65730	AW	CUMMINS BRIDGEWAY, LLC	0.00	17.67	998,854.66
04/10/2015	04/10/2015	65731	AW	DERRINGER COMPANY	0.00	194.40	998,660.26
04/10/2015	04/10/2015	65732	AW	DUKE ENERGY	0.00	3,915.70	994,744.56
04/10/2015	04/10/2015	65733	AW	ENGEL'S AUTO SERVICE	0.00	1,975.00	992,769.56
04/10/2015	04/10/2015	65734	AW	GENESIS MECHANICAL SERVICES	0.00	1,323.00	991,446.56
04/10/2015	04/10/2015	65735	AW	GRAINGER	0.00	178.07	991,268.49
04/10/2015	04/10/2015	65736	AW	HAMILTON COUNTY CORONER	0.00	870.00	990,398.49
04/10/2015	04/10/2015	65737	AW	JOE HENDRICKS JR.	0.00	105.00	990,293.49
04/10/2015	04/10/2015	65738	AW	KLEINGERS & ASSOCIATES INC.	0.00	2,560.00	987,733.49
04/10/2015	04/10/2015	65739	AW	LAMBERT TOWING	0.00	1,747.50	985,985.99
04/10/2015	04/10/2015	65740	AW	LION APPAREL INC.	0.00	123.30	985,862.69
04/10/2015	04/10/2015	65741	AW	LITHKO RESTORATION TECHNOLOGIES	0.00	3,030.00	982,832.69
04/10/2015	04/10/2015	65742	AW	MIAMI CORPORATION	0.00	159.90	982,672.79
04/10/2015	04/10/2015	65743	AW	NORTHGATE TIRE	0.00	49.00	982,623.79
04/10/2015	04/10/2015	65744	AW	PITNEY BOWES INC.	0.00	180.00	982,443.79
04/10/2015	04/10/2015	65745	AW	PITNEY BOWES INC.	0.00	117.00	982,326.79
04/10/2015	04/10/2015	65746	AW	PORTA KLEEN	0.00	620.00	981,706.79
04/10/2015	04/10/2015	65747	AW	PRO-ALERT SECURITY	0.00	400.00	981,306.79
04/10/2015	04/10/2015	65748	AW	RAPID COPY PRINTING	0.00	199.97	981,106.82
04/10/2015	04/10/2015	65749	AW	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0.00	6,747.03	974,359.79
04/10/2015	04/10/2015	65750	AW	SCREEN PRINTS	0.00	1,042.00	973,317.79
04/10/2015	04/10/2015	65751	AW	STATE CHEMICAL MANUFACTURING COMPANY	0.00	285.00	973,032.79
04/10/2015	04/10/2015	65752	AW	TERMINAL SUPPLY CO	0.00	14.60	973,018.19
04/10/2015	04/10/2015	65753	AW	THYSSENKRUPP ELEVATOR COMPANY	0.00	622.23	972,395.96
04/10/2015	04/10/2015	65754	AW	TIMOTHY B WILSON	0.00	800.00	971,595.96
04/10/2015	04/10/2015	65755	AW	UNIFIRST CORPORATION	0.00	35.09	971,560.87

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04/10/2015	04/10/2015	65756	AW	VERIZON WIRELESS-GREAT LAKES	0.00	40.66	971,520.21
04/10/2015	04/10/2015	65757	AW	VICKE WIETHORN	0.00	64.08	971,456.13
04/10/2015	04/10/2015	65758	AW	CALEA	0.00	4,065.00	967,391.13
04/10/2015	05/04/2015	236-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	350.20	0.00	967,741.33
04/10/2015	05/04/2015	237-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	154.50	0.00	967,895.83
04/14/2015	04/16/2015	221-2015R	CHARGE	DUSTY RHODES, HAMILTON COUNTY AUDITOR	0.00	212,591.59	755,304.24
04/14/2015	04/16/2015	221-2015R	MEMO	DUSTY RHODES, HAMILTON COUNTY AUDITOR	862,354.87	0.00	1,617,659.11
04/14/2015	05/04/2015	238-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	170.00	0.00	1,617,829.11
04/14/2015	05/04/2015	239-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	20.00	0.00	1,617,849.11
04/14/2015	05/04/2015	240-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	6,528.86	0.00	1,624,377.97
04/14/2015	05/04/2015	241-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	1,624,563.37
04/14/2015	05/04/2015	242-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	3,310.00	0.00	1,627,873.37
04/15/2015	04/20/2015	224-2015R	STD	INTEGRY ENERGY	30,164.85	0.00	1,658,038.22
04/16/2015	05/04/2015	243-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	171.19	0.00	1,658,209.41
04/16/2015	05/04/2015	244-2015R	STD	COLERAIN TOWNSHIP PUBLIC WORKS	76.00	0.00	1,658,285.41
04/16/2015	05/04/2015	245-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	10.00	0.00	1,658,295.41
04/16/2015	05/04/2015	246-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	1,510.00	0.00	1,659,805.41
04/16/2015	05/04/2015	247-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	27,650.00	0.00	1,687,455.41
04/17/2015	04/15/2015	2038-2015	EP	LAWRENCE E BARBIERE	0.00	4,482.52	1,682,972.89
04/17/2015	04/15/2015	2039-2015	EP	FRANK A BIRKENHAUER	0.00	2,611.10	1,680,361.79
04/17/2015	04/15/2015	2040-2015	EP	LINDSEY ERIN HELMERS	0.00	361.58	1,680,000.21
04/17/2015	04/15/2015	2041-2015	EP	SHANNON SCHNEIDER OCONNELL	0.00	1,459.56	1,678,540.65
04/17/2015	04/15/2015	2042-2015	EP	EMILY RUTH RANDOLPH	0.00	1,864.62	1,676,676.03
04/17/2015	04/15/2015	2043-2015	EP	JAMES M ROWAN	0.00	2,657.71	1,674,018.32
04/17/2015	04/15/2015	2044-2015	EP	ROBERT D SHEPHERD	0.00	1,603.78	1,672,414.54
04/17/2015	04/15/2015	2046-2015	EP	TAWANNA M MOLTER	0.00	1,486.49	1,670,928.05
04/17/2015	04/15/2015	2047-2015	EP	EARL M. RADER	0.00	512.58	1,670,415.47
04/17/2015	04/15/2015	2048-2015	EP	JEFFREY S RADER	0.00	275.49	1,670,139.98
04/17/2015	04/15/2015	2050-2015	EP	JULIA KRISTEN BRODSKY	0.00	1,341.01	1,668,798.97
04/17/2015	04/15/2015	2051-2015	EP	CONNIE M COTTINGHAM	0.00	451.40	1,668,347.57
04/17/2015	04/15/2015	2052-2015	EP	GEOFFREY G MILZ	0.00	1,490.97	1,666,856.60
04/17/2015	04/15/2015	2053-2015	EP	REBECCA J RENO	0.00	1,412.53	1,665,444.07
04/17/2015	04/15/2015	2055-2015	EP	JAMES E ADLETA	0.00	607.72	1,664,836.35
04/17/2015	04/15/2015	2056-2015	EP	THOMAS A. BOSARGE	0.00	1,538.16	1,663,298.19
04/17/2015	04/15/2015	2057-2015	EP	ROGER G. KREBS	0.00	918.40	1,662,379.79
04/17/2015	04/15/2015	2058-2015	EP	DAVID LAUER	0.00	994.72	1,661,385.07
04/17/2015	04/15/2015	2059-2015	EP	GARY J. LAUER	0.00	1,513.02	1,659,872.05
04/17/2015	04/15/2015	2060-2015	EP	JOSEPH R. MOLTER	0.00	1,270.04	1,658,602.01
04/17/2015	04/15/2015	2062-2015	EP	SHANNON D BAKER	0.00	1,405.61	1,657,196.40
04/17/2015	04/15/2015	2063-2015	EP	TODD R BANDY	0.00	1,365.39	1,655,831.01
04/17/2015	04/15/2015	2064-2015	EP	MIKE E BAUMER	0.00	1,504.15	1,654,326.86
04/17/2015	04/15/2015	2065-2015	EP	JASON M. HAINES	0.00	1,445.89	1,652,880.97
04/17/2015	04/15/2015	2066-2015	EP	TIMOTHY M. LANGE	0.00	1,964.30	1,650,916.67
04/17/2015	04/15/2015	2067-2015	EP	KRAIG J. RIEMAN	0.00	1,371.15	1,649,545.52
04/17/2015	04/15/2015	2068-2015	EP	STEVE SAYRE	0.00	1,404.96	1,648,140.56
04/17/2015	04/15/2015	2069-2015	EP	DANIEL R SCHULTE	0.00	1,498.28	1,646,642.28
04/17/2015	04/15/2015	2070-2015	EP	PAUL L SCHWAB II	0.00	1,718.42	1,644,923.86
04/17/2015	04/15/2015	2071-2015	EP	KEVIN G SCHWARTZHOFF	0.00	1,574.53	1,643,349.33
04/17/2015	04/15/2015	2072-2015	EP	FRANKLIN D SHORT	0.00	1,482.14	1,641,867.19
04/17/2015	04/15/2015	2073-2015	EP	JOSEPH SIEFERT	0.00	1,053.50	1,640,813.69
04/17/2015	04/15/2015	2075-2015	EP	AARON MATTHEW ASHCRAFT	0.00	1,053.07	1,639,760.62
04/17/2015	04/15/2015	2076-2015	EP	RICHARD C. BERNECKER	0.00	2,303.86	1,637,456.76
04/17/2015	04/15/2015	2077-2015	EP	KENNETH D BERTZ	0.00	1,535.85	1,635,920.91
04/17/2015	04/15/2015	2078-2015	EP	HENRY WENDEL BOYD	0.00	1,484.86	1,634,436.05
04/17/2015	04/15/2015	2079-2015	EP	COREY E BOYLE	0.00	1,684.24	1,632,751.81
04/17/2015	04/15/2015	2080-2015	EP	ROBERT WILLIAM BRINKMAN	0.00	1,529.21	1,631,222.60
04/17/2015	04/15/2015	2081-2015	EP	JOHN A BURTON	0.00	1,064.56	1,630,158.04
04/17/2015	04/15/2015	2082-2015	EP	RAYMOND A BUXSEL II	0.00	1,240.33	1,628,917.71



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04/17/2015	04/15/2015	2083-2015	EP	JOHN J. CARTER	0.00	1,822.97	1,627,094.74
04/17/2015	04/15/2015	2084-2015	EP	NICHOLAS JAMES CIFUENTES	0.00	1,175.68	1,625,919.06
04/17/2015	04/15/2015	2085-2015	EP	MALIK JAHRAEL MUSTAPHA CLARK	0.00	813.43	1,625,105.63
04/17/2015	04/15/2015	2086-2015	EP	MELISSA JOY COOPER	0.00	2,434.14	1,622,671.49
04/17/2015	04/15/2015	2087-2015	EP	EDWIN C CORDIE III	0.00	1,674.51	1,620,996.98
04/17/2015	04/15/2015	2088-2015	EP	CHRISTOPHER M CULLMAN	0.00	1,576.51	1,619,420.47
04/17/2015	04/15/2015	2089-2015	EP	DENNY A DEATON	0.00	1,629.64	1,617,790.83
04/17/2015	04/15/2015	2090-2015	EP	ANDREW DEMEROPOLIS	0.00	665.29	1,617,125.54
04/17/2015	04/15/2015	2091-2015	EP	MARK C DENNEY	0.00	2,394.96	1,614,730.58
04/17/2015	04/15/2015	2092-2015	EP	NICOLE LISA DENNIS	0.00	788.33	1,613,942.25
04/17/2015	04/15/2015	2093-2015	EP	SAMANTHA MARIE DOE	0.00	1,322.53	1,612,619.72
04/17/2015	04/15/2015	2094-2015	EP	DEAN A DOERFLEIN	0.00	1,521.67	1,611,098.05
04/17/2015	04/15/2015	2095-2015	EP	DEBORAH A FALES	0.00	955.99	1,610,142.06
04/17/2015	04/15/2015	2096-2015	EP	KYLE MATTHEW FRANDONI	0.00	1,300.51	1,608,841.55
04/17/2015	04/15/2015	2097-2015	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,264.37	1,607,577.18
04/17/2015	04/15/2015	2098-2015	EP	JEROME M GRAYSON	0.00	1,669.36	1,605,907.82
04/17/2015	04/15/2015	2099-2015	EP	AMANDA L GRIFFIN	0.00	876.51	1,605,031.31
04/17/2015	04/15/2015	2100-2015	EP	JOSEPH S. HENDRICKS JR.	0.00	2,176.85	1,602,854.46
04/17/2015	04/15/2015	2101-2015	EP	RAEGINA M HOFFMANN	0.00	201.18	1,602,653.28
04/17/2015	04/15/2015	2102-2015	EP	DAVID J. HUBBARD	0.00	767.32	1,601,885.96
04/17/2015	04/15/2015	2103-2015	EP	BRIAN T HUNTINGTON	0.00	1,714.81	1,600,171.15
04/17/2015	04/15/2015	2104-2015	EP	JUSTIN D. HUSSEL	0.00	2,082.07	1,598,089.08
04/17/2015	04/15/2015	2105-2015	EP	STEVEN B. KARWISCH	0.00	1,734.38	1,596,354.70
04/17/2015	04/15/2015	2106-2015	EP	THOMAS KARL KINNE	0.00	1,250.89	1,595,103.81
04/17/2015	04/15/2015	2107-2015	EP	KURT E MAGOTEAUX	0.00	1,721.29	1,593,382.52
04/17/2015	04/15/2015	2108-2015	EP	SEAN M MAHER	0.00	1,294.82	1,592,087.70
04/17/2015	04/15/2015	2109-2015	EP	ANDY JACOB MCGUFFEY	0.00	1,280.05	1,590,807.65
04/17/2015	04/15/2015	2110-2015	EP	DANIEL MELOY	0.00	1,405.06	1,589,402.59
04/17/2015	04/15/2015	2111-2015	EP	ASHLEY M MEYER	0.00	1,392.23	1,588,010.36
04/17/2015	04/15/2015	2112-2015	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,362.75	1,586,647.61
04/17/2015	04/15/2015	2113-2015	EP	NEIL A MILLIKIN	0.00	1,673.02	1,584,974.59
04/17/2015	04/15/2015	2114-2015	EP	ROGER BRADLEY MITCHELL	0.00	1,341.93	1,583,632.66
04/17/2015	04/15/2015	2115-2015	EP	VICTOR A NAPIER	0.00	1,237.54	1,582,395.12
04/17/2015	04/15/2015	2116-2015	EP	SCOTT S. OWEN	0.00	1,823.02	1,580,572.10
04/17/2015	04/15/2015	2117-2015	EP	MICHAEL S. OWENS	0.00	2,167.23	1,578,404.87
04/17/2015	04/15/2015	2118-2015	EP	JAMIE L. PENLEY	0.00	1,805.01	1,576,599.86
04/17/2015	04/15/2015	2119-2015	EP	CHRISTOPHER A. PHILLIPS	0.00	1,953.27	1,574,646.59
04/17/2015	04/15/2015	2120-2015	EP	PATRICK R. QUINN	0.00	2,157.82	1,572,488.77
04/17/2015	04/15/2015	2121-2015	EP	ERIC P. RENNER	0.00	2,250.48	1,570,238.29
04/17/2015	04/15/2015	2122-2015	EP	JEREMY ALAN RICHMOND	0.00	1,229.01	1,569,009.28
04/17/2015	04/15/2015	2123-2015	EP	JENNIFER K SHARP	0.00	2,136.14	1,566,873.14
04/17/2015	04/15/2015	2124-2015	EP	SAMUEL JAMES SHEA	0.00	1,436.22	1,565,436.92
04/17/2015	04/15/2015	2125-2015	EP	EDWARD C SMITH	0.00	1,076.96	1,564,359.96
04/17/2015	04/15/2015	2126-2015	EP	NANCY SPEARS	0.00	1,068.61	1,563,291.35
04/17/2015	04/15/2015	2127-2015	EP	MICHAEL J. STOCKMEIER	0.00	1,575.46	1,561,715.89
04/17/2015	04/15/2015	2128-2015	EP	BOBBY DWIGHT TAYLOR	0.00	1,423.43	1,560,292.46
04/17/2015	04/15/2015	2129-2015	EP	DUSTIN R WEEKLEY	0.00	1,995.12	1,558,297.34
04/17/2015	04/15/2015	2130-2015	EP	BRENT MICHAEL WETHINGTON	0.00	1,253.12	1,557,044.22
04/17/2015	04/15/2015	2131-2015	EP	ADAM JOSEPH WOOD	0.00	1,411.19	1,555,633.03
04/17/2015	04/15/2015	2132-2015	EP	DALE J. WOODS	0.00	1,959.61	1,553,673.42
04/17/2015	04/15/2015	2134-2015	EP	MICHAEL R ADLER	0.00	1,682.23	1,551,991.19
04/17/2015	04/15/2015	2135-2015	EP	DON ANGST	0.00	1,960.87	1,550,030.32
04/17/2015	04/15/2015	2136-2015	EP	MINDY T ANTOLINI	0.00	551.42	1,549,478.90
04/17/2015	04/15/2015	2137-2015	EP	WILLIAM N BANKS	0.00	765.87	1,548,713.03
04/17/2015	04/15/2015	2138-2015	EP	BEN L. BARNHORST	0.00	655.97	1,548,057.06
04/17/2015	04/15/2015	2139-2015	EP	JOEL ANTHONY BAUMER	0.00	596.20	1,547,460.86
04/17/2015	04/15/2015	2140-2015	EP	TIMOTHY P BEACH	0.00	1,259.83	1,546,201.03
04/17/2015	04/15/2015	2141-2015	EP	MATTHEW W BEAHR	0.00	618.06	1,545,582.97
04/17/2015	04/15/2015	2142-2015	EP	SCOTT V. BECKER	0.00	1,792.97	1,543,790.00

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/17/2015	04/15/2015	2143-2015	EP	WILLIAM T BENDERMAN	0.00	1,988.62	1,541,801.38
04/17/2015	04/15/2015	2144-2015	EP	JEFFREY F BENZING	0.00	1,035.33	1,540,766.05
04/17/2015	04/15/2015	2145-2015	EP	JOHN T BLOOMFIELD	0.00	611.59	1,540,154.46
04/17/2015	04/15/2015	2146-2015	EP	JAMES J BOWMAN	0.00	1,325.05	1,538,829.41
04/17/2015	04/15/2015	2147-2015	EP	JUSTIN C BOYCE	0.00	1,030.71	1,537,798.70
04/17/2015	04/15/2015	2148-2015	EP	JASON BROCKHOFF	0.00	588.15	1,537,210.55
04/17/2015	04/15/2015	2149-2015	EP	BENJAMIN HENRY BROWE	0.00	453.51	1,536,757.04
04/17/2015	04/15/2015	2150-2015	EP	GREG A BROWN	0.00	1,987.11	1,534,769.93
04/17/2015	04/15/2015	2151-2015	EP	MICHAEL V BUMPUS	0.00	820.05	1,533,949.88
04/17/2015	04/15/2015	2152-2015	EP	GRANT C BURNS	0.00	2,245.34	1,531,704.54
04/17/2015	04/15/2015	2153-2015	EP	DENNIS B CABLE	0.00	1,486.90	1,530,217.64
04/17/2015	04/15/2015	2154-2015	EP	RYAN DANIEL CASE	0.00	774.67	1,529,442.97
04/17/2015	04/15/2015	2155-2015	EP	STEVEN CONN	0.00	2,001.08	1,527,441.89
04/17/2015	04/15/2015	2156-2015	EP	FRANK COOK	0.00	930.96	1,526,510.93
04/17/2015	04/15/2015	2157-2015	EP	MICHAEL T. CRAMERDING	0.00	1,778.14	1,524,732.79
04/17/2015	04/15/2015	2158-2015	EP	VANESSA L CURE-WASHINGTON	0.00	348.28	1,524,384.51
04/17/2015	04/15/2015	2159-2015	EP	ERIC W DAUER	0.00	1,785.48	1,522,599.03
04/17/2015	04/15/2015	2160-2015	EP	JASON M DAVIS	0.00	1.78	1,522,597.25
04/17/2015	04/15/2015	2161-2015	EP	MICHAEL D DAVIS	0.00	1,364.23	1,521,233.02
04/17/2015	04/15/2015	2162-2015	EP	DAVID A. DERBYSHIRE	0.00	3,156.15	1,518,076.87
04/17/2015	04/15/2015	2163-2015	EP	JERRY A. DIMUZIO	0.00	1,456.65	1,516,620.22
04/17/2015	04/15/2015	2164-2015	EP	CHRISTOPHER J DOUGLAS	0.00	589.64	1,516,030.58
04/17/2015	04/15/2015	2165-2015	EP	MATTHEW C DRENNAN	0.00	1,560.16	1,514,470.42
04/17/2015	04/15/2015	2166-2015	EP	DARIAN E EDWARDS	0.00	1,073.96	1,513,396.46
04/17/2015	04/15/2015	2167-2015	EP	JASON C EDWARDS	0.00	719.00	1,512,677.46
04/17/2015	04/15/2015	2168-2015	EP	ANTHONY CHARLES EGNER	0.00	150.28	1,512,527.18
04/17/2015	04/15/2015	2169-2015	EP	THOMAS EHRMAN	0.00	910.57	1,511,616.61
04/17/2015	04/15/2015	2170-2015	EP	DOUGLAS R EIKENS	0.00	884.04	1,510,732.57
04/17/2015	04/15/2015	2171-2015	EP	BENJAMIN J ERDMAN	0.00	1,082.54	1,509,650.03
04/17/2015	04/15/2015	2172-2015	EP	NUNZIO A FIORITO	0.00	333.70	1,509,316.33
04/17/2015	04/15/2015	2173-2015	EP	RAYMOND W FITZJARRELL	0.00	496.34	1,508,819.99
04/17/2015	04/15/2015	2174-2015	EP	ANDREW M FLANNERY	0.00	160.08	1,508,659.91
04/17/2015	04/15/2015	2175-2015	EP	STEVE M FORTUNSKI	0.00	1,839.34	1,506,820.57
04/17/2015	04/15/2015	2176-2015	EP	BRAD S FRANK	0.00	1,137.30	1,505,683.27
04/17/2015	04/15/2015	2177-2015	EP	RYAN A FRANK	0.00	1,308.35	1,504,374.92
04/17/2015	04/15/2015	2178-2015	EP	KIRSTEN PAIGE GABBARD	0.00	1,291.10	1,503,083.82
04/17/2015	04/15/2015	2179-2015	EP	MARK H. GAYNOR	0.00	645.74	1,502,438.08
04/17/2015	04/15/2015	2180-2015	EP	CHRISTOPHER MICHAEL GOODIN	0.00	667.66	1,501,770.42
04/17/2015	04/15/2015	2181-2015	EP	JOSEPH W GRAYSON	0.00	1,746.45	1,500,023.97
04/17/2015	04/15/2015	2182-2015	EP	ANDREW S GREENLEE	0.00	643.24	1,499,380.73
04/17/2015	04/15/2015	2183-2015	EP	STEPHEN M HAMMONS	0.00	1,714.25	1,497,666.48
04/17/2015	04/15/2015	2184-2015	EP	ZACHORY M HARDESTY	0.00	1,226.35	1,496,440.13
04/17/2015	04/15/2015	2185-2015	EP	NICHOLAS HAUSER	0.00	1,834.18	1,494,605.95
04/17/2015	04/15/2015	2186-2015	EP	SHANNON P HAYDEN	0.00	741.24	1,493,864.71
04/17/2015	04/15/2015	2187-2015	EP	STEVEN DONALD HAYDEN	0.00	417.61	1,493,447.10
04/17/2015	04/15/2015	2188-2015	EP	KRISTI M HEIDI	0.00	700.80	1,492,746.30
04/17/2015	04/15/2015	2189-2015	EP	JOSEPH HEMPEL	0.00	2,640.11	1,490,106.19
04/17/2015	04/15/2015	2190-2015	EP	MICHAEL E. HILTON	0.00	311.24	1,489,794.95
04/17/2015	04/15/2015	2191-2015	EP	THOMAS P HOLLAND	0.00	573.00	1,489,221.95
04/17/2015	04/15/2015	2192-2015	EP	CHRISTOPHER L HOPKINS	0.00	1,877.45	1,487,344.50
04/17/2015	04/15/2015	2193-2015	EP	DAVID L HUCKLEBY	0.00	596.32	1,486,748.18
04/17/2015	04/15/2015	2194-2015	EP	ROBERT S HUGHES JR	0.00	1,291.33	1,485,456.85
04/17/2015	04/15/2015	2195-2015	EP	THOMAS S HUSTON IV	0.00	677.54	1,484,779.31
04/17/2015	04/15/2015	2196-2015	EP	MICHAEL E. KAAKE	0.00	1,825.99	1,482,953.32
04/17/2015	04/15/2015	2197-2015	EP	ROBERT J. KALENDORF	0.00	379.84	1,482,573.48
04/17/2015	04/15/2015	2198-2015	EP	BRIAN S KEINER	0.00	289.78	1,482,283.70
04/17/2015	04/15/2015	2199-2015	EP	KEVIN KELSEY	0.00	1,776.36	1,480,507.34
04/17/2015	04/15/2015	2200-2015	EP	PHILLIP L KLUG	0.00	913.26	1,479,594.08
04/17/2015	04/15/2015	2201-2015	EP	STEVEN E. KRAEMER	0.00	1,130.73	1,478,463.35

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/17/2015	04/15/2015	2202-2015	EP	DOUGLAS R LAILE	0.00	470.22	1,477,993.13
04/17/2015	04/15/2015	2203-2015	EP	KEITH A LAINHART	0.00	641.11	1,477,352.02
04/17/2015	04/15/2015	2204-2015	EP	ANTHONY L LANG	0.00	545.08	1,476,806.94
04/17/2015	04/15/2015	2205-2015	EP	TYLER A LARSH	0.00	943.52	1,475,863.42
04/17/2015	04/15/2015	2206-2015	EP	STEPHEN H LAWSON	0.00	578.11	1,475,285.31
04/17/2015	04/15/2015	2207-2015	EP	DAVID D LILLIE	0.00	617.52	1,474,667.79
04/17/2015	04/15/2015	2208-2015	EP	PAUL M LITTLEFIELD	0.00	925.90	1,473,741.89
04/17/2015	04/15/2015	2209-2015	EP	BRYAN T LYNCH	0.00	751.75	1,472,990.14
04/17/2015	04/15/2015	2210-2015	EP	STEVEN E MAY	0.00	1,209.72	1,471,780.42
04/17/2015	04/15/2015	2211-2015	EP	NIEL A MCKINLEY	0.00	250.25	1,471,530.17
04/17/2015	04/15/2015	2212-2015	EP	JOHN McNALLY III	0.00	2,227.43	1,469,302.74
04/17/2015	04/15/2015	2213-2015	EP	JACOB J MERKEL	0.00	1,142.37	1,468,160.37
04/17/2015	04/15/2015	2214-2015	EP	BRUCE C METZLER	0.00	1,762.24	1,466,398.13
04/17/2015	04/15/2015	2215-2015	EP	ANDREW R MEYER	0.00	1,387.38	1,465,010.75
04/17/2015	04/15/2015	2216-2015	EP	TIMOTHY D MICHAEL	0.00	694.93	1,464,315.82
04/17/2015	04/15/2015	2217-2015	EP	BRADLEY M MILLER	0.00	245.20	1,464,070.62
04/17/2015	04/15/2015	2218-2015	EP	STEVEN J MOHR	0.00	341.57	1,463,729.05
04/17/2015	04/15/2015	2219-2015	EP	JAMES E MONTGOMERY	0.00	592.96	1,463,136.09
04/17/2015	04/15/2015	2220-2015	EP	WILHELM K. MUELLER	0.00	2,221.18	1,460,914.91
04/17/2015	04/15/2015	2221-2015	EP	CRAIG R NIEHAUS	0.00	1,148.73	1,459,766.18
04/17/2015	04/15/2015	2222-2015	EP	MATTHEW LEE NOBLE	0.00	774.89	1,458,991.29
04/17/2015	04/15/2015	2223-2015	EP	CHRISTOPHER D. OAKES	0.00	338.55	1,458,652.74
04/17/2015	04/15/2015	2224-2015	EP	SHANE D PACKER	0.00	1,835.18	1,456,817.56
04/17/2015	04/15/2015	2225-2015	EP	CHARLES D PALM	0.00	2,243.08	1,454,574.48
04/17/2015	04/15/2015	2226-2015	EP	ALEXANDER N PAULY	0.00	1,090.61	1,453,483.87
04/17/2015	04/15/2015	2227-2015	EP	RYAN M PENNEKAMP	0.00	988.81	1,452,495.06
04/17/2015	04/15/2015	2228-2015	EP	DAVID E. PICKERING	0.00	1,765.48	1,450,729.58
04/17/2015	04/15/2015	2229-2015	EP	JOSEPH NATHANIEL PLACKE	0.00	1,075.20	1,449,654.38
04/17/2015	04/15/2015	2230-2015	EP	JENNIFER L PLOEGER	0.00	1,269.82	1,448,384.56
04/17/2015	04/15/2015	2231-2015	EP	JUSTIN ALEXANDER POPPE	0.00	1,527.18	1,446,857.38
04/17/2015	04/15/2015	2232-2015	EP	KRISTOPHER D PROSSER	0.00	1,879.00	1,444,978.38
04/17/2015	04/15/2015	2233-2015	EP	DANNY MICHAEL REENAN	0.00	539.97	1,444,438.41
04/17/2015	04/15/2015	2234-2015	EP	ERIC E REIFENBERGER	0.00	1,237.23	1,443,201.18
04/17/2015	04/15/2015	2235-2015	EP	PAUL RIEDEL	0.00	1,838.99	1,441,362.19
04/17/2015	04/15/2015	2236-2015	EP	JEROME W. ROBINSON	0.00	1,801.48	1,439,560.71
04/17/2015	04/15/2015	2237-2015	EP	DOUGLAS M ROLF	0.00	607.04	1,438,953.67
04/17/2015	04/15/2015	2238-2015	EP	RAYMOND D RUHE	0.00	1,753.23	1,437,200.44
04/17/2015	04/15/2015	2239-2015	EP	MICHAEL RUSIN	0.00	1,328.65	1,435,871.79
04/17/2015	04/15/2015	2240-2015	EP	CHRISTOPHER RUWE	0.00	2,082.80	1,433,788.99
04/17/2015	04/15/2015	2241-2015	EP	PATRICIA SAUERWEIN	0.00	683.23	1,433,105.76
04/17/2015	04/15/2015	2242-2015	EP	ROGER SAUERWEIN	0.00	699.84	1,432,405.92
04/17/2015	04/15/2015	2243-2015	EP	STEPHEN NICOLAS SCHMIDT	0.00	1,373.02	1,431,032.90
04/17/2015	04/15/2015	2244-2015	EP	DAVID R SCHNEBERGER	0.00	2,080.23	1,428,952.67
04/17/2015	04/15/2015	2245-2015	EP	JAY C SCHNEIDER	0.00	546.15	1,428,406.52
04/17/2015	04/15/2015	2246-2015	EP	SHAYNE KRISTOPHER SCHNELL	0.00	1,481.47	1,426,925.05
04/17/2015	04/15/2015	2247-2015	EP	DONALD P. SCHWIER	0.00	608.83	1,426,316.22
04/17/2015	04/15/2015	2248-2015	EP	GEORGE TYLER SEIBEL	0.00	1,759.68	1,424,556.54
04/17/2015	04/15/2015	2249-2015	EP	EDWARD JOSEPH SHANNON	0.00	255.64	1,424,300.90
04/17/2015	04/15/2015	2250-2015	EP	JORDON C SHEPHERD	0.00	323.75	1,423,977.15
04/17/2015	04/15/2015	2251-2015	EP	ALEX G SIEMER	0.00	751.96	1,423,225.19
04/17/2015	04/15/2015	2252-2015	EP	JOSEPH SILVATI	0.00	2,128.11	1,421,097.08
04/17/2015	04/15/2015	2253-2015	EP	MATTHEW J SILVATI	0.00	70.74	1,421,026.34
04/17/2015	04/15/2015	2254-2015	EP	RICHARD SIMMONS	0.00	449.42	1,420,576.92
04/17/2015	04/15/2015	2255-2015	EP	DAVID S SIMONSON	0.00	2,296.77	1,418,280.15
04/17/2015	04/15/2015	2256-2015	EP	LINDSEY A SIPPOLA	0.00	203.46	1,418,076.69
04/17/2015	04/15/2015	2257-2015	EP	ANDREW J SMITH	0.00	304.13	1,417,772.56
04/17/2015	04/15/2015	2258-2015	EP	GORDON BRUCE SMITH	0.00	1,592.22	1,416,180.34
04/17/2015	04/15/2015	2259-2015	EP	SHAWN A STACY	0.00	2,077.71	1,414,102.63
04/17/2015	04/15/2015	2260-2015	EP	THOMAS G STALL III	0.00	1,359.75	1,412,742.88

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/17/2015	04/15/2015	2261-2015	EP	RONALD P STENGER	0.00	2,068.29	1,410,674.59
04/17/2015	04/15/2015	2262-2015	EP	ROBERT E STOCKMEIER	0.00	1,231.71	1,409,442.88
04/17/2015	04/15/2015	2263-2015	EP	DAVID M STRITTHOLT	0.00	1,779.50	1,407,663.38
04/17/2015	04/15/2015	2264-2015	EP	KYLE TEMPLE	0.00	596.45	1,407,066.93
04/17/2015	04/15/2015	2265-2015	EP	NATHAN E. TRUSLER	0.00	888.15	1,406,178.78
04/17/2015	04/15/2015	2266-2015	EP	LAMONT J TUBBS	0.00	876.22	1,405,302.56
04/17/2015	04/15/2015	2267-2015	EP	MATTHEW F VANGEN	0.00	1,871.89	1,403,430.67
04/17/2015	04/15/2015	2268-2015	EP	JOHN VOLZ	0.00	1,596.40	1,401,834.27
04/17/2015	04/15/2015	2269-2015	EP	ROBERT G WAGNER	0.00	1,274.95	1,400,559.32
04/17/2015	04/15/2015	2270-2015	EP	MICHAEL A WALLS	0.00	1,942.46	1,398,616.86
04/17/2015	04/15/2015	2271-2015	EP	MARK WALSH	0.00	1,095.18	1,397,521.68
04/17/2015	04/15/2015	2272-2015	EP	AARON M WESTERFIELD	0.00	123.67	1,397,398.01
04/17/2015	04/15/2015	2273-2015	EP	JACOB KORY WESTRICH	0.00	1,192.31	1,396,205.70
04/17/2015	04/15/2015	2274-2015	EP	MICHAEL A WIMMEL II	0.00	1,189.89	1,395,015.81
04/17/2015	04/15/2015	2275-2015	EP	DAVID A WITHERBY	0.00	2,229.54	1,392,786.27
04/17/2015	04/15/2015	2276-2015	EP	PATRICK R WOLTERMAN	0.00	282.15	1,392,504.12
04/17/2015	04/15/2015	2277-2015	EP	KIRSTEN NICOLE WORTH	0.00	292.71	1,392,211.41
04/17/2015	04/15/2015	2278-2015	EP	CRAIG E WULLENWEBER	0.00	1,928.86	1,390,282.55
04/17/2015	04/15/2015	2279-2015	EP	JEFFREY A WURTZ	0.00	1,181.48	1,389,101.07
04/17/2015	04/15/2015	2280-2015	EP	TERRENCE M ZELLARS	0.00	1,050.99	1,388,050.08
04/17/2015	04/15/2015	65759	WH	AFSCME OHIO COUNCIL #8	0.00	636.90	1,387,413.18
04/17/2015	04/15/2015	65760	WH	AXA EQUITABLE	0.00	9,699.30	1,377,713.88
04/17/2015	04/15/2015	65761	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	8,870.00	1,368,843.88
04/17/2015	04/15/2015	65762	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	2,266.16	1,366,577.72
04/17/2015	04/15/2015	65763	WH	CINCO FEDERAL CREDIT UNION	0.00	1,445.00	1,365,132.72
04/17/2015	04/15/2015	65764	WH	EDWARD JONES	0.00	50.00	1,365,082.72
04/17/2015	04/15/2015	65765	WH	FRATERNAL ORDER OF POLICE	0.00	1,577.32	1,363,505.40
04/17/2015	04/15/2015	65766	WH	Village of Golf Manor	0.00	12.92	1,363,492.48
04/17/2015	04/15/2015	65767	WH	Indiana State Central Collection Unit	0.00	231.00	1,363,261.48
04/17/2015	04/15/2015	65768	WH	INDIANA DEPARTMENT OF TAXATION	0.00	1,521.62	1,361,739.86
04/17/2015	04/15/2015	65769	WH	POLICE & FIREMEN'S INSURANCE ASSOCIATION	0.00	640.02	1,361,099.84
04/17/2015	04/15/2015	65770	WH	SECURITY BENEFIT	0.00	1,680.00	1,359,419.84
04/17/2015	04/15/2015	65771	WH	HAMILTON COUNTY MUNICIPAL COURT	0.00	541.78	1,358,878.06
04/17/2015	04/15/2015	2282-2015	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	910.00	1,357,968.06
04/17/2015	04/15/2015	2283-2015	EW	COLERAIN CONDIMENT FUND	0.00	258.00	1,357,710.06
04/17/2015	04/15/2015	2284-2015	EW	NORTHSIDE BANK	0.00	6,898.16	1,350,811.90
04/17/2015	04/15/2015	2285-2015	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	5,625.19	1,345,186.71
04/17/2015	04/15/2015	2286-2015	EW	OHIO TUITION TRUST AUTHORITY	0.00	350.00	1,344,836.71
04/17/2015	04/16/2015	65768	WH	INDIANA DEPARTMENT OF TAXATION	0.00	-1,521.62	1,346,358.33
04/17/2015	04/17/2015	65772	AW	AIRGAS GREAT LAKES	0.00	1,804.58	1,344,553.75
04/17/2015	04/17/2015	65773	AW	PRO CHEM INC.	0.00	327.80	1,344,225.95
04/17/2015	04/17/2015	65774	AW	BOUND TREE MEDICAL, LLC	0.00	541.00	1,343,684.95
04/17/2015	04/17/2015	65775	AW	MIDWEST MEDICAL SUPPLY	0.00	7,384.56	1,336,300.39
04/17/2015	04/17/2015	65776	AW	SCREEN PRINTS	0.00	15.00	1,336,285.39
04/17/2015	04/17/2015	65777	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	62.00	1,336,223.39
04/17/2015	04/17/2015	65778	AW	DERRINGER COMPANY	0.00	48.60	1,336,174.79
04/17/2015	04/17/2015	65779	AW	DONNELLON McCARTHY	0.00	82.88	1,336,091.91
04/17/2015	04/17/2015	65780	AW	LINDA LEE RUTH SNIDER	0.00	280.00	1,335,811.91
04/17/2015	04/17/2015	65781	AW	MOBILCOMM	0.00	85.00	1,335,726.91
04/17/2015	04/17/2015	65782	AW	CINCINNATI BELL TELEPHONE	0.00	47.01	1,335,679.90
04/17/2015	04/17/2015	65783	AW	CREATIVE PRODUCT SOURCING INC - DARE	0.00	605.21	1,335,074.69
04/17/2015	04/17/2015	65784	AW	ROY TAILOR UNIFORMS	0.00	122.40	1,334,952.29
04/17/2015	04/17/2015	65785	AW	BLUST MOTOR SERVICE, INC.	0.00	148.10	1,334,804.19
04/17/2015	04/17/2015	65786	AW	BILL'S BATTERY COMPANY	0.00	143.33	1,334,660.86
04/17/2015	04/17/2015	65787	AW	BUD HERBERT MOTORS	0.00	1,242.66	1,333,418.20
04/17/2015	04/17/2015	65788	AW	CARQUEST AUTO PARTS	0.00	65.89	1,333,352.31
04/17/2015	04/17/2015	65789	AW	CINCINNATI BELL TELEPHONE	0.00	47.01	1,333,305.30
04/17/2015	04/17/2015	65790	AW	BEST GENERAL CONTRACTING	0.00	3,040.00	1,330,265.30
04/17/2015	04/17/2015	2287-2015	EW	INTERNAL REVENUE SERVICE	0.00	72,764.33	1,257,500.97

**Cash Activity**

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/17/2015	04/17/2015	2288-2015	EW	INDIANA DEPARTMENT OF TAXATION	0.00	1,521.62	1,255,979.35
04/17/2015	04/17/2015	2289-2015	EW	OHIO DEPARTMENT OF TAXATION	0.00	11,342.72	1,244,636.63
04/17/2015	04/17/2015	2290-2015	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,528.07	1,240,108.56
04/17/2015	04/17/2015	2291-2015	EW	City of Fairfield	0.00	294.21	1,239,814.35
04/17/2015	04/17/2015	2292-2015	EW	CITY OF CINCINNATI INCOME TAX DIVISION	0.00	1,130.55	1,238,683.80
04/17/2015	04/17/2015	2293-2015	EW	SCHOOL DISTRICT INCOME TAX	0.00	736.00	1,237,947.80
04/17/2015	05/04/2015	248-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.78	0.00	1,238,133.58
04/17/2015	05/04/2015	249-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	7,099.50	0.00	1,245,233.08
04/17/2015	05/04/2015	250-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	139.05	0.00	1,245,372.13
04/20/2015	04/20/2015	2294-2015	CH	SPEEDWAY SUPERAMERICA LLC	0.00	157.83	1,245,214.30
04/20/2015	04/20/2015	2295-2015	CH	DUKE ENERGY	0.00	18,913.88	1,226,300.42
04/20/2015	04/20/2015	65791	AW	TAWANNA MOLTER	0.00	800.00	1,225,500.42
04/20/2015	04/20/2015	65792	AW	WESTERN ECONOMIC COUNCIL	0.00	30.00	1,225,470.42
04/20/2015	04/23/2015	2299-2015	CH	VERIZON WIRELESS-GREAT LAKES	0.00	1,278.34	1,224,192.08
04/20/2015	05/04/2015	251-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	278.10	0.00	1,224,470.18
04/20/2015	05/04/2015	252-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	36.05	0.00	1,224,506.23
04/20/2015	05/04/2015	269-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	396.55	0.00	1,224,902.78
04/20/2015	05/04/2015	252-2015R	NEG. ADJ.	Negative Adjust Receipt for COLERAIN TOWNSHIP	-36.05	0.00	1,224,866.73
04/21/2015	04/20/2015	222-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	37,706.74	0.00	1,262,573.47
04/21/2015	04/20/2015	223-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	43,142.76	0.00	1,305,716.23
04/21/2015	04/20/2015	2296-2015	CH	LYKINS OIL COMPANY	0.00	611.16	1,305,105.07
04/21/2015	04/21/2015	2297-2015	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	124,255.38	1,180,849.69
04/21/2015	04/21/2015	65632	AW	CALEA	0.00	-38.50	1,180,888.19
04/21/2015	04/21/2015	2298-2015	CH	OHIO DEPT. OF JOB & FAMILY SERVICES	0.00	5,350.22	1,175,537.97
04/21/2015	04/21/2015	225-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	1,920.67	0.00	1,177,458.64
04/21/2015	04/21/2015	226-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	147,745.83	0.00	1,325,204.47
04/21/2015	05/04/2015	253-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	2,290.00	0.00	1,327,494.47
04/21/2015	05/04/2015	270-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	4,547.00	0.00	1,332,041.47
04/21/2015	05/04/2015	223-2015R	NEG. ADJ.	Negative Adjust Receipt for DUSTY RHODES, HAM	-0.03	0.00	1,332,041.44
04/21/2015	05/04/2015	272-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	10.00	0.00	1,332,051.44
04/21/2015	05/04/2015	273-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,986.60	0.00	1,334,038.04
04/21/2015	05/04/2015	226-2015R	NEG. ADJ.	Negative Adjust Receipt for COLERAIN TOWNSHIP	-2,374.86	0.00	1,331,663.18
04/23/2015	04/23/2015	65793	AW	GUEST SERVICES	0.00	334.64	1,331,328.54
04/23/2015	04/23/2015	65794	AW	BANK OF NEW YORK MELLON TRUST COMPANY	0.00	89,743.75	1,241,584.79
04/23/2015	04/23/2015	65795	AW	SUPERIOR DENTAL CARE, INC.	0.00	7,401.69	1,234,183.10
04/23/2015	04/23/2015	65796	AW	KENNETH BERTZ	0.00	179.98	1,234,003.12
04/23/2015	04/23/2015	65797	AW	GENESIS MECHANICAL SERVICES	0.00	1,655.00	1,232,348.12
04/23/2015	04/23/2015	65798	AW	DUKE ENERGY	0.00	11,946.70	1,220,401.42
04/23/2015	04/23/2015	65799	AW	UNIFIRST CORPORATION	0.00	16.42	1,220,385.00
04/23/2015	04/23/2015	65809	AW	NORTHGATE TIRE	0.00	1,727.38	1,218,657.62
04/23/2015	04/23/2015	65823	AW	SAVAGE AUTO SUPPLY	0.00	397.30	1,218,260.32
04/23/2015	04/23/2015	65824	AW	BROTHER'S LOCK & KEY COMPANY	0.00	113.70	1,218,146.62
04/23/2015	04/23/2015	65534	AW	VOGELPOHL FIRE EQUIPMENT	0.00	0.00	1,218,146.62
04/23/2015	05/04/2015	254-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	550.00	0.00	1,218,696.62
04/23/2015	05/04/2015	255-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	12,119.23	0.00	1,230,815.85
04/23/2015	05/04/2015	256-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	1,769.48	0.00	1,232,585.33
04/23/2015	05/04/2015	258-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	288.10	0.00	1,232,873.43
04/24/2015	04/23/2015	65800	AW	LINDA LEE RUTH SNIDER	0.00	280.00	1,232,593.43
04/24/2015	04/23/2015	65801	AW	BLUST MOTOR SERVICE, INC.	0.00	533.60	1,232,059.83
04/24/2015	04/23/2015	65802	AW	NORTHGATE FORD	0.00	22,929.50	1,209,130.33
04/24/2015	04/23/2015	65803	AW	JOE HENDRICKS JR.	0.00	78.00	1,209,052.33
04/24/2015	04/23/2015	65804	AW	CRUX ROADBOARDZ GRAPHICS	0.00	3,027.60	1,206,024.73
04/24/2015	04/23/2015	65805	AW	BUCKEYE POWER SALES COMPANY, INC.	0.00	3,528.00	1,202,496.73
04/24/2015	04/23/2015	65806	AW	WEBER AUTO GLASS	0.00	345.00	1,202,151.73
04/24/2015	04/23/2015	65807	AW	KLEI LAWN MOWER & TRACTOR SALES, INC.	0.00	4,040.40	1,198,111.33
04/24/2015	04/23/2015	65808	AW	CUMMINS BRIDGEWAY, LLC	0.00	2,529.44	1,195,581.89
04/24/2015	04/23/2015	65810	AW	VICKE WIETHORN	0.00	56.96	1,195,524.93
04/24/2015	04/23/2015	65811	AW	CLEAN AIR CONCEPTS/SMOKEETER	0.00	16,835.00	1,178,689.93

**Cash Activity**

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/24/2015	04/23/2015	65812	AW	SCHIBI HEATING	0.00	96.93	1,178,593.00
04/24/2015	04/23/2015	65813	AW	MERCY HOSPITAL WEST	0.00	7,051.27	1,171,541.73
04/24/2015	04/23/2015	65814	AW	GALLS, LLC	0.00	2,676.40	1,168,865.33
04/24/2015	04/23/2015	65815	AW	THE BOX PLACE	0.00	49.02	1,168,816.31
04/24/2015	04/23/2015	65816	AW	ROY TAILOR UNIFORMS	0.00	337.47	1,168,478.84
04/24/2015	04/23/2015	65817	AW	ZEP SALES & SERVICE	0.00	597.88	1,167,880.96
04/24/2015	04/23/2015	65818	AW	FULLER FORD	0.00	40.63	1,167,840.33
04/24/2015	04/23/2015	65819	AW	KIMBALL MIDWEST	0.00	349.00	1,167,491.33
04/24/2015	04/23/2015	65820	AW	SCREEN PRINTS	0.00	65.00	1,167,426.33
04/24/2015	04/23/2015	65821	AW	CDW GOVERNMENT INC.	0.00	799.93	1,166,626.40
04/24/2015	04/23/2015	65822	AW	SCHOTT MONUMENT COMPANY	0.00	222.00	1,166,404.40
04/24/2015	05/04/2015	257-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	2,220.00	0.00	1,168,624.40
04/24/2015	05/04/2015	259-2015R	STD	CINCINNATI BELL TELEPHONE	43,542.07	0.00	1,212,166.47
04/24/2015	05/04/2015	260-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	442.90	0.00	1,212,609.37
04/24/2015	05/04/2015	261-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	278.10	0.00	1,212,887.47
04/28/2015	05/04/2015	262-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	26,860.00	0.00	1,239,747.47
04/28/2015	05/04/2015	263-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	21,046.88	0.00	1,260,794.35
04/28/2015	05/04/2015	264-2015R	STD	COLERAIN TOWNSHIP ZONING & PARKS	1,535.00	0.00	1,262,329.35
04/28/2015	05/04/2015	265-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	211.15	0.00	1,262,540.50
04/29/2015	04/29/2015	2546-2015	EW	KANAWHA INSURANCE COMPANY	0.00	1,573.24	1,260,967.26
04/29/2015	05/04/2015	266-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	23,287.34	0.00	1,284,254.60
04/29/2015	05/04/2015	267-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION & FIRE	59,646.24	0.00	1,343,900.84
04/29/2015	05/04/2015	268-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER & PKS	5,716.25	0.00	1,349,617.09
04/30/2015	04/30/2015	65614	AW	K E ROSE	0.00	0.00	1,349,617.09
04/30/2015	05/04/2015	271-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	1,660.00	0.00	1,351,277.09
04/30/2015	05/04/2015	2559-2015	CH	PNC BANK	0.00	502.93	1,350,774.16
04/30/2015	05/04/2015	2560-2015	CH	REDTREE INVESTMENT GROUP	0.00	1,166.42	1,349,607.74
04/30/2015	05/04/2015	274-2015R	INT	PRIMARY	1.96	0.00	1,349,609.70
04/30/2015	05/04/2015	275-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	114,875.60	0.00	1,464,485.30
04/30/2015	05/04/2015	2561-2015	CH	GREATER CINCINNATI WATER WORKS	0.00	10,255.96	1,454,229.34
04/30/2015	05/04/2015	2562-2015	CH	CINCINNATI BELL TELEPHONE	0.00	11,637.22	1,442,592.12
04/30/2015	05/04/2015	2563-2015	CH	CINCINNATI BELL ANY DISTANCE	0.00	102.12	1,442,490.00
04/30/2015	05/04/2015	2564-2015	CH	DUKE ENERGY	0.00	110.10	1,442,379.90
04/30/2015	05/04/2015			Transfer-INVESTMENT to PRIMARY	1,166.42	0.00	1,443,546.32
April Total:					1,564,338.37	1,907,068.72	
Report Total:					<u>\$1,564,338.37</u>	<u>\$1,907,068.72</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