

Cash Activity

August 2015

| Post Date | Transaction Date | Number | Type | Source/Vendor/Payee | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|-----------|------|---|------------------|----------------------|--------------------------|
| 08/01/2015 | | | | Beginning Balance | \$0.00 | \$0.00 | \$1,685,692.31 |
| 08/01/2015 | 08/10/2015 | 519-2015R | STD | DEA | 851.40 | 0.00 | 1,686,543.71 |
| 08/03/2015 | 08/03/2015 | 3124-2015 | CH | UNIFIRST CORPORATION | 0.00 | 0.00 | 1,686,543.71 |
| 08/03/2015 | 08/06/2015 | 4588-2015 | CH | LYKINS OIL COMPANY | 0.00 | 13,567.98 | 1,672,975.73 |
| 08/03/2015 | 08/10/2015 | 518-2015R | STD | COLERAIN TOWNSHIP ADMINISTRATION | 5,500.00 | 0.00 | 1,678,475.73 |
| 08/03/2015 | 08/12/2015 | 522-2015R | STD | COLERAIN TOWNSHIP POLICE DEPARTMENT | 185.40 | 0.00 | 1,678,661.13 |
| 08/03/2015 | 08/18/2015 | 531-2015R | STD | CINCINNATI BELL | 46,214.81 | 0.00 | 1,724,875.94 |
| 08/04/2015 | 08/10/2015 | 515-2015R | STD | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 1,094.52 | 0.00 | 1,725,970.46 |
| 08/05/2015 | 08/05/2015 | 66480 | AW | OHIO ARSON SCHOOL INC | 0.00 | 275.00 | 1,725,695.46 |
| 08/05/2015 | 08/05/2015 | 66481 | AW | PROSOURCE | 0.00 | 822.20 | 1,724,873.26 |
| 08/06/2015 | 08/06/2015 | 512-2015R | STD | COLERAIN TOWNSHIP ADMINISTRATION | 127,096.34 | 0.00 | 1,851,969.60 |
| 08/06/2015 | 08/06/2015 | 513-2015R | STD | COLERAIN TOWNSHIP | 59.00 | 0.00 | 1,852,028.60 |
| 08/06/2015 | 08/06/2015 | 514-2015R | STD | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 250.00 | 0.00 | 1,852,278.60 |
| 08/06/2015 | 08/06/2015 | 66493 | AW | NORTHSIDE BANK AND TRUST | 0.00 | 800.00 | 1,851,478.60 |
| 08/06/2015 | 08/06/2015 | 66494 | AW | DUKE ENERGY | 0.00 | 3,912.72 | 1,847,565.88 |
| 08/06/2015 | 08/06/2015 | 66495 | AW | BLUST SALES AND SERVICE, INC | 0.00 | 155.00 | 1,847,410.88 |
| 08/06/2015 | 08/06/2015 | 66496 | AW | FAIRFIELD AUTO & TRUCK SERVICE INC. | 0.00 | 240.93 | 1,847,169.95 |
| 08/06/2015 | 08/06/2015 | 66497 | AW | THOMAS LUSTENBERGER | 0.00 | 125.00 | 1,847,044.95 |
| 08/06/2015 | 08/06/2015 | 66498 | AW | KLEI LAWN MOWER & TRACTOR SALES, INC. | 0.00 | 241.40 | 1,846,803.55 |
| 08/06/2015 | 08/06/2015 | 66499 | AW | TRUCK & TRAILER SUPPLY | 0.00 | 2,244.89 | 1,844,558.66 |
| 08/06/2015 | 08/06/2015 | 66500 | AW | GEORGE J. HUST COMPANY | 0.00 | 39.28 | 1,844,519.38 |
| 08/06/2015 | 08/06/2015 | 66501 | AW | ALLCRAFT MARINE | 0.00 | 450.00 | 1,844,069.38 |
| 08/06/2015 | 08/06/2015 | 66502 | AW | SIGN EFFECTS | 0.00 | 295.00 | 1,843,774.38 |
| 08/06/2015 | 08/06/2015 | 66503 | AW | E.C. LINK, INCORPORATED | 0.00 | 787.50 | 1,842,986.88 |
| 08/06/2015 | 08/06/2015 | 66504 | AW | CDW GOVERNMENT INC. | 0.00 | 106.12 | 1,842,880.76 |
| 08/06/2015 | 08/06/2015 | 66505 | AW | PORTA KLEEN | 0.00 | 101.50 | 1,842,779.26 |
| 08/06/2015 | 08/06/2015 | 66506 | AW | DERRINGER COMPANY | 0.00 | 226.80 | 1,842,552.46 |
| 08/06/2015 | 08/06/2015 | 66507 | AW | SWANK MOTION PICTURE, INC | 0.00 | 275.00 | 1,842,277.46 |
| 08/06/2015 | 08/06/2015 | 66508 | AW | STIGLER SUPPLY | 0.00 | 444.41 | 1,841,833.05 |
| 08/06/2015 | 08/06/2015 | 66509 | AW | ALL-GONE TERMITE & PEST CONTROL INC. | 0.00 | 62.00 | 1,841,771.05 |
| 08/06/2015 | 08/06/2015 | 66510 | AW | NORTHGATE TIRE | 0.00 | 238.61 | 1,841,532.44 |
| 08/06/2015 | 08/06/2015 | 66511 | AW | BRUCE IBOLD | 0.00 | 450.00 | 1,841,082.44 |
| 08/06/2015 | 08/06/2015 | 66512 | AW | ALL-GONE TERMITE & PEST CONTROL INC. | 0.00 | 165.00 | 1,840,917.44 |
| 08/06/2015 | 08/10/2015 | 516-2015R | STD | DUSTY RHODES, HAMILTON COUNTY AUDITOR | 362.12 | 0.00 | 1,841,279.56 |
| 08/06/2015 | 08/10/2015 | 517-2015R | STD | COLERAIN TOWNSHIP ZONING DEPARTMENT | 5,640.00 | 0.00 | 1,846,919.56 |
| 08/06/2015 | 08/20/2015 | 534-2015R | STD | COLERAIN TOWNSHIP PUBLIC WORKS | 10.30 | 0.00 | 1,846,929.86 |
| 08/07/2015 | 08/05/2015 | 66482 | PR | RYAN BURNS | 0.00 | 893.28 | 1,846,036.58 |
| 08/07/2015 | 08/05/2015 | 66483 | PR | MATTHEW J GAUTHIER | 0.00 | 932.02 | 1,845,104.56 |
| 08/07/2015 | 08/05/2015 | 66484 | PR | BENJAMIN PAUL GEIGER | 0.00 | 561.90 | 1,844,542.66 |
| 08/07/2015 | 08/05/2015 | 4316-2015 | EP | FRANK A BIRKENHAUER | 0.00 | 2,621.85 | 1,841,920.81 |
| 08/07/2015 | 08/05/2015 | 4317-2015 | EP | DENNIS P DETERS | 0.00 | 1,100.53 | 1,840,820.28 |
| 08/07/2015 | 08/05/2015 | 4318-2015 | EP | LINDSEY ERIN HELMERS | 0.00 | 818.10 | 1,840,002.18 |
| 08/07/2015 | 08/05/2015 | 4319-2015 | EP | SHANNON SCHNEIDER O'CONNELL | 0.00 | 1,476.34 | 1,838,525.84 |
| 08/07/2015 | 08/05/2015 | 4320-2015 | EP | EMILY RUTH RANDOLPH | 0.00 | 1,834.07 | 1,836,691.77 |
| 08/07/2015 | 08/05/2015 | 4321-2015 | EP | MELINDA A RINEHART | 0.00 | 1,384.12 | 1,835,307.65 |
| 08/07/2015 | 08/05/2015 | 4322-2015 | EP | JEFFREY F. RITTER | 0.00 | 819.73 | 1,834,487.92 |
| 08/07/2015 | 08/05/2015 | 4323-2015 | EP | JAMES M ROWAN | 0.00 | 2,558.18 | 1,831,929.74 |
| 08/07/2015 | 08/05/2015 | 4324-2015 | EP | ROBERT D SHEPHERD | 0.00 | 1,873.63 | 1,830,056.11 |
| 08/07/2015 | 08/05/2015 | 4325-2015 | EP | HEATHER E. HARLOW | 0.00 | 1,735.36 | 1,828,320.75 |
| 08/07/2015 | 08/05/2015 | 4326-2015 | EP | TAWANNA M MOLTER | 0.00 | 1,455.84 | 1,826,864.91 |
| 08/07/2015 | 08/05/2015 | 4327-2015 | EP | EARL M. RADER | 0.00 | 260.96 | 1,826,603.95 |
| 08/07/2015 | 08/05/2015 | 4328-2015 | EP | JEFFREY S RADER | 0.00 | 486.56 | 1,826,117.39 |
| 08/07/2015 | 08/05/2015 | 4329-2015 | EP | JULIA KRISTEN BRODSKY | 0.00 | 1,336.81 | 1,824,780.58 |
| 08/07/2015 | 08/05/2015 | 4330-2015 | EP | JENNA M LECOUNT | 0.00 | 1,854.62 | 1,822,925.96 |
| 08/07/2015 | 08/05/2015 | 4331-2015 | EP | EMI JEAN RANDALL | 0.00 | 1,801.01 | 1,821,124.95 |
| 08/07/2015 | 08/05/2015 | 4333-2015 | EP | JAMES E ADLETA | 0.00 | 743.29 | 1,820,381.66 |
| 08/07/2015 | 08/05/2015 | 4334-2015 | EP | THOMAS A. BOSARGE | 0.00 | 1,423.03 | 1,818,958.63 |
| 08/07/2015 | 08/05/2015 | 4335-2015 | EP | HARRY B BOWMAN | 0.00 | 444.17 | 1,818,514.46 |

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August 2015

| Post Date | Transaction Date | Number | Type | Source/Vendor/Payee | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|-----------|------|-------------------------------|------------------|----------------------|--------------------------|
| 08/07/2015 | 08/05/2015 | 4336-2015 | EP | MARIAN M COATS | 0.00 | 352.43 | 1,818,162.03 |
| 08/07/2015 | 08/05/2015 | 4337-2015 | EP | SHARON K CRABTREE | 0.00 | 173.98 | 1,817,988.05 |
| 08/07/2015 | 08/05/2015 | 4338-2015 | EP | CHRIS HIMONIDIS | 0.00 | 256.50 | 1,817,731.55 |
| 08/07/2015 | 08/05/2015 | 4339-2015 | EP | ROBERT CHARLES KATTMANN | 0.00 | 386.05 | 1,817,345.50 |
| 08/07/2015 | 08/05/2015 | 4340-2015 | EP | ROGER G. KREBS | 0.00 | 846.17 | 1,816,499.33 |
| 08/07/2015 | 08/05/2015 | 4341-2015 | EP | GEORGE EDWARD KROMMER | 0.00 | 345.16 | 1,816,154.17 |
| 08/07/2015 | 08/05/2015 | 4342-2015 | EP | DAVID LAUER | 0.00 | 1,120.66 | 1,815,033.51 |
| 08/07/2015 | 08/05/2015 | 4343-2015 | EP | GARY J. LAUER | 0.00 | 1,453.77 | 1,813,579.74 |
| 08/07/2015 | 08/05/2015 | 4344-2015 | EP | JOSEPH R. MOLTER | 0.00 | 1,254.44 | 1,812,325.30 |
| 08/07/2015 | 08/05/2015 | 4345-2015 | EP | LINDA SUE RADER | 0.00 | 309.45 | 1,812,015.85 |
| 08/07/2015 | 08/05/2015 | 4346-2015 | EP | LAWRENCE EDWIN SHAD | 0.00 | 319.25 | 1,811,696.60 |
| 08/07/2015 | 08/05/2015 | 4347-2015 | EP | MICHAEL JACOB SPEARS | 0.00 | 499.07 | 1,811,197.53 |
| 08/07/2015 | 08/05/2015 | 4348-2015 | EP | CONNIE L SPENCER | 0.00 | 429.43 | 1,810,768.10 |
| 08/07/2015 | 08/05/2015 | 4349-2015 | EP | JAMES R WADDLE | 0.00 | 147.90 | 1,810,620.20 |
| 08/07/2015 | 08/05/2015 | 4350-2015 | EP | LISA LYNN WHITE | 0.00 | 283.30 | 1,810,336.90 |
| 08/07/2015 | 08/05/2015 | 4351-2015 | EP | FRANCES K WIRMEL | 0.00 | 314.27 | 1,810,022.63 |
| 08/07/2015 | 08/05/2015 | 4352-2015 | EP | RONALD E WIRMEL | 0.00 | 309.45 | 1,809,713.18 |
| 08/07/2015 | 08/05/2015 | 4353-2015 | EP | THOMAS J WOOLERY | 0.00 | 309.74 | 1,809,403.44 |
| 08/07/2015 | 08/05/2015 | 4355-2015 | EP | SHANNON D BAKER | 0.00 | 1,377.28 | 1,808,026.16 |
| 08/07/2015 | 08/05/2015 | 4356-2015 | EP | TODD R BANDY | 0.00 | 1,251.09 | 1,806,775.07 |
| 08/07/2015 | 08/05/2015 | 4357-2015 | EP | MIKE E BAUMER | 0.00 | 1,397.92 | 1,805,377.15 |
| 08/07/2015 | 08/05/2015 | 4358-2015 | EP | JASON M. HAINES | 0.00 | 1,373.53 | 1,804,003.62 |
| 08/07/2015 | 08/05/2015 | 4359-2015 | EP | TIMOTHY M. LANGE | 0.00 | 1,954.04 | 1,802,049.58 |
| 08/07/2015 | 08/05/2015 | 4360-2015 | EP | KRAIG J. RIEMAN | 0.00 | 1,342.65 | 1,800,706.93 |
| 08/07/2015 | 08/05/2015 | 4361-2015 | EP | STEVE SAYRE | 0.00 | 1,395.16 | 1,799,311.77 |
| 08/07/2015 | 08/05/2015 | 4362-2015 | EP | DANIEL R SCHULTE | 0.00 | 1,516.04 | 1,797,795.73 |
| 08/07/2015 | 08/05/2015 | 4363-2015 | EP | PAUL L SCHWAB II | 0.00 | 1,647.83 | 1,796,147.90 |
| 08/07/2015 | 08/05/2015 | 4364-2015 | EP | FRANKLIN D SHORT | 0.00 | 1,427.39 | 1,794,720.51 |
| 08/07/2015 | 08/05/2015 | 4365-2015 | EP | JOSEPH SIEFERT | 0.00 | 1,047.34 | 1,793,673.17 |
| 08/07/2015 | 08/05/2015 | 4367-2015 | EP | AARON MATTHEW ASHCRAFT | 0.00 | 1,014.70 | 1,792,658.47 |
| 08/07/2015 | 08/05/2015 | 4368-2015 | EP | RICHARD C. BERNECKER | 0.00 | 1,560.05 | 1,791,098.42 |
| 08/07/2015 | 08/05/2015 | 4369-2015 | EP | KENNETH D BERTZ | 0.00 | 1,999.13 | 1,789,099.29 |
| 08/07/2015 | 08/05/2015 | 4370-2015 | EP | HENRY WENDEL BOYD | 0.00 | 1,331.41 | 1,787,767.88 |
| 08/07/2015 | 08/05/2015 | 4371-2015 | EP | COREY E BOYLE | 0.00 | 1,721.86 | 1,786,046.02 |
| 08/07/2015 | 08/05/2015 | 4372-2015 | EP | ROBERT WILLIAM BRINKMAN | 0.00 | 1,402.34 | 1,784,643.68 |
| 08/07/2015 | 08/05/2015 | 4373-2015 | EP | RAYMOND A BUXSEL II | 0.00 | 1,289.64 | 1,783,354.04 |
| 08/07/2015 | 08/05/2015 | 4374-2015 | EP | JOHN J. CARTER | 0.00 | 1,934.70 | 1,781,419.34 |
| 08/07/2015 | 08/05/2015 | 4375-2015 | EP | NICHOLAS JAMES CIFUENTES | 0.00 | 1,279.35 | 1,780,139.99 |
| 08/07/2015 | 08/05/2015 | 4376-2015 | EP | MALIK JAHRAEL MUSTAPHA CLARK | 0.00 | 809.08 | 1,779,330.91 |
| 08/07/2015 | 08/05/2015 | 4377-2015 | EP | MELISSA JOY COOPER | 0.00 | 1,923.69 | 1,777,407.22 |
| 08/07/2015 | 08/05/2015 | 4378-2015 | EP | EDWIN C CORDIE III | 0.00 | 1,818.13 | 1,775,589.09 |
| 08/07/2015 | 08/05/2015 | 4379-2015 | EP | CHRISTOPHER M CULLMAN | 0.00 | 1,467.00 | 1,774,122.09 |
| 08/07/2015 | 08/05/2015 | 4380-2015 | EP | DENNY A DEATON | 0.00 | 1,569.07 | 1,772,553.02 |
| 08/07/2015 | 08/05/2015 | 4381-2015 | EP | ANDREW DEMEROPOLIS | 0.00 | 665.29 | 1,771,887.73 |
| 08/07/2015 | 08/05/2015 | 4382-2015 | EP | MARK C DENNEY | 0.00 | 2,369.84 | 1,769,517.89 |
| 08/07/2015 | 08/05/2015 | 4383-2015 | EP | NICOLE LISA DENNIS | 0.00 | 749.02 | 1,768,768.87 |
| 08/07/2015 | 08/05/2015 | 4384-2015 | EP | SAMANTHA MARIE DOE | 0.00 | 1,211.50 | 1,767,557.37 |
| 08/07/2015 | 08/05/2015 | 4385-2015 | EP | DEAN A DOERFLEIN | 0.00 | 1,494.36 | 1,766,063.01 |
| 08/07/2015 | 08/05/2015 | 4386-2015 | EP | BRANDON JOSEPH ELLIS | 0.00 | 1,184.66 | 1,764,878.35 |
| 08/07/2015 | 08/05/2015 | 4387-2015 | EP | DEBORAH A FALES | 0.00 | 946.02 | 1,763,932.33 |
| 08/07/2015 | 08/05/2015 | 4388-2015 | EP | KYLE MATTHEW FRANDONI | 0.00 | 1,659.52 | 1,762,272.81 |
| 08/07/2015 | 08/05/2015 | 4389-2015 | EP | CHRISTOPHER JAMES GOLDSCHMIDT | 0.00 | 1,278.74 | 1,760,994.07 |
| 08/07/2015 | 08/05/2015 | 4390-2015 | EP | JEROME M GRAYSON | 0.00 | 1,646.47 | 1,759,347.60 |
| 08/07/2015 | 08/05/2015 | 4391-2015 | EP | AMANDA L GRIFFIN | 0.00 | 620.96 | 1,758,726.64 |
| 08/07/2015 | 08/05/2015 | 4392-2015 | EP | ANTHONY JUSTIN HATCHER | 0.00 | 1,300.61 | 1,757,426.03 |
| 08/07/2015 | 08/05/2015 | 4393-2015 | EP | JOSEPH S. HENDRICKS JR. | 0.00 | 1,850.47 | 1,755,575.56 |
| 08/07/2015 | 08/05/2015 | 4394-2015 | EP | RAEGINA M HOFFMANN | 0.00 | 205.95 | 1,755,369.61 |
| 08/07/2015 | 08/05/2015 | 4395-2015 | EP | DAVID J. HUBBARD | 0.00 | 1,117.62 | 1,754,251.99 |
| 08/07/2015 | 08/05/2015 | 4396-2015 | EP | BRIAN T HUNTINGTON | 0.00 | 1,809.35 | 1,752,442.64 |

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|------------|------------------|-----------|------|-----------------------------|------------------|----------------------|--------------------------|
| 08/07/2015 | 08/05/2015 | 4397-2015 | EP | JUSTIN D. HUSSEL | 0.00 | 1,621.87 | 1,750,820.77 |
| 08/07/2015 | 08/05/2015 | 4398-2015 | EP | STEVEN B. KARWISCH | 0.00 | 1,724.57 | 1,749,096.20 |
| 08/07/2015 | 08/05/2015 | 4399-2015 | EP | THOMAS KARL KINNE | 0.00 | 1,357.38 | 1,747,738.82 |
| 08/07/2015 | 08/05/2015 | 4400-2015 | EP | KURT E MAGOTEAUX | 0.00 | 1,686.81 | 1,746,052.01 |
| 08/07/2015 | 08/05/2015 | 4401-2015 | EP | SEAN M MAHER | 0.00 | 1,596.45 | 1,744,455.56 |
| 08/07/2015 | 08/05/2015 | 4402-2015 | EP | NICHOLAS J MCCARTHY | 0.00 | 1,858.30 | 1,742,597.26 |
| 08/07/2015 | 08/05/2015 | 4403-2015 | EP | ANDY JACOB MCGUFFEY | 0.00 | 1,352.46 | 1,741,244.80 |
| 08/07/2015 | 08/05/2015 | 4404-2015 | EP | DANIEL MELOY | 0.00 | 1,379.05 | 1,739,865.75 |
| 08/07/2015 | 08/05/2015 | 4405-2015 | EP | ASHLEY M MEYER | 0.00 | 1,383.16 | 1,738,482.59 |
| 08/07/2015 | 08/05/2015 | 4406-2015 | EP | JONATHAN CHARLES MIDDENDORF | 0.00 | 1,687.37 | 1,736,795.22 |
| 08/07/2015 | 08/05/2015 | 4407-2015 | EP | NEIL A MILLIKIN | 0.00 | 1,616.00 | 1,735,179.22 |
| 08/07/2015 | 08/05/2015 | 4408-2015 | EP | ROGER BRADLEY MITCHELL | 0.00 | 1,218.98 | 1,733,960.24 |
| 08/07/2015 | 08/05/2015 | 4409-2015 | EP | VICTOR A NAPIER | 0.00 | 1,509.43 | 1,732,450.81 |
| 08/07/2015 | 08/05/2015 | 4410-2015 | EP | SCOTT S. OWEN | 0.00 | 1,625.53 | 1,730,825.28 |
| 08/07/2015 | 08/05/2015 | 4411-2015 | EP | MICHAEL S. OWENS | 0.00 | 1,858.52 | 1,728,966.76 |
| 08/07/2015 | 08/05/2015 | 4412-2015 | EP | JAMIE L. PENLEY | 0.00 | 1,641.21 | 1,727,325.55 |
| 08/07/2015 | 08/05/2015 | 4413-2015 | EP | CHRISTOPHER A. PHILLIPS | 0.00 | 1,690.85 | 1,725,634.70 |
| 08/07/2015 | 08/05/2015 | 4414-2015 | EP | PATRICK R. QUINN | 0.00 | 2,747.73 | 1,722,886.97 |
| 08/07/2015 | 08/05/2015 | 4415-2015 | EP | ERIC P. RENNER | 0.00 | 2,261.30 | 1,720,625.67 |
| 08/07/2015 | 08/05/2015 | 4416-2015 | EP | JENNIFER K SHARP | 0.00 | 2,347.59 | 1,718,278.08 |
| 08/07/2015 | 08/05/2015 | 4417-2015 | EP | SAMUEL JAMES SHEA | 0.00 | 1,791.32 | 1,716,486.76 |
| 08/07/2015 | 08/05/2015 | 4418-2015 | EP | EDWARD C SMITH | 0.00 | 1,056.46 | 1,715,430.30 |
| 08/07/2015 | 08/05/2015 | 4419-2015 | EP | KEVIN WILLIAM DAVID SMITH | 0.00 | 1,362.85 | 1,714,067.45 |
| 08/07/2015 | 08/05/2015 | 4420-2015 | EP | NANCY SPEARS | 0.00 | 990.62 | 1,713,076.83 |
| 08/07/2015 | 08/05/2015 | 4421-2015 | EP | MICHAEL J. STOCKMEIER | 0.00 | 1,493.35 | 1,711,583.48 |
| 08/07/2015 | 08/05/2015 | 4422-2015 | EP | BOBBY DWIGHT TAYLOR | 0.00 | 1,618.59 | 1,709,964.89 |
| 08/07/2015 | 08/05/2015 | 4423-2015 | EP | DUSTIN R WEEKLEY | 0.00 | 1,871.59 | 1,708,093.30 |
| 08/07/2015 | 08/05/2015 | 4424-2015 | EP | BRENT MICHAEL WETHINGTON | 0.00 | 1,274.60 | 1,706,818.70 |
| 08/07/2015 | 08/05/2015 | 4425-2015 | EP | ADAM JOSEPH WOOD | 0.00 | 1,673.68 | 1,705,145.02 |
| 08/07/2015 | 08/05/2015 | 4426-2015 | EP | DALE J. WOODS | 0.00 | 1,694.49 | 1,703,450.53 |
| 08/07/2015 | 08/05/2015 | 4428-2015 | EP | MICHAEL R ADLER | 0.00 | 1,679.37 | 1,701,771.16 |
| 08/07/2015 | 08/05/2015 | 4429-2015 | EP | DON ANGST | 0.00 | 2,214.72 | 1,699,556.44 |
| 08/07/2015 | 08/05/2015 | 4430-2015 | EP | MINDY T ANTOLINI | 0.00 | 641.90 | 1,698,914.54 |
| 08/07/2015 | 08/05/2015 | 4431-2015 | EP | WILLIAM N BANKS | 0.00 | 1,258.02 | 1,697,656.52 |
| 08/07/2015 | 08/05/2015 | 4432-2015 | EP | BEN L. BARNHORST | 0.00 | 340.73 | 1,697,315.79 |
| 08/07/2015 | 08/05/2015 | 4433-2015 | EP | JOEL ANTHONY BAUMER | 0.00 | 873.36 | 1,696,442.43 |
| 08/07/2015 | 08/05/2015 | 4434-2015 | EP | TIMOTHY P BEACH | 0.00 | 1,621.16 | 1,694,821.27 |
| 08/07/2015 | 08/05/2015 | 4435-2015 | EP | MATTHEW W BEAHR | 0.00 | 618.06 | 1,694,203.21 |
| 08/07/2015 | 08/05/2015 | 4436-2015 | EP | SCOTT V. BECKER | 0.00 | 1,734.38 | 1,692,468.83 |
| 08/07/2015 | 08/05/2015 | 4437-2015 | EP | WILLIAM T BENDERMAN | 0.00 | 2,303.53 | 1,690,165.30 |
| 08/07/2015 | 08/05/2015 | 4438-2015 | EP | JEFFREY F BENZING | 0.00 | 1,379.69 | 1,688,785.61 |
| 08/07/2015 | 08/05/2015 | 4439-2015 | EP | JOHN T BLOOMFIELD | 0.00 | 1,024.01 | 1,687,761.60 |
| 08/07/2015 | 08/05/2015 | 4440-2015 | EP | JAMES J BOWMAN | 0.00 | 1,522.47 | 1,686,239.13 |
| 08/07/2015 | 08/05/2015 | 4441-2015 | EP | JUSTIN C BOYCE | 0.00 | 888.83 | 1,685,350.30 |
| 08/07/2015 | 08/05/2015 | 4442-2015 | EP | JASON BROCKHOFF | 0.00 | 306.24 | 1,685,044.06 |
| 08/07/2015 | 08/05/2015 | 4443-2015 | EP | BENJAMIN HENRY BROWE | 0.00 | 845.93 | 1,684,198.13 |
| 08/07/2015 | 08/05/2015 | 4444-2015 | EP | GREG A BROWN | 0.00 | 1,963.90 | 1,682,234.23 |
| 08/07/2015 | 08/05/2015 | 4445-2015 | EP | MICHAEL V BUMPUS | 0.00 | 1,210.75 | 1,681,023.48 |
| 08/07/2015 | 08/05/2015 | 4446-2015 | EP | GRANT C BURNS | 0.00 | 1,620.93 | 1,679,402.55 |
| 08/07/2015 | 08/05/2015 | 4447-2015 | EP | DENNIS B CABLE | 0.00 | 1,222.82 | 1,678,179.73 |
| 08/07/2015 | 08/05/2015 | 4448-2015 | EP | RYAN DANIEL CASE | 0.00 | 496.85 | 1,677,682.88 |
| 08/07/2015 | 08/05/2015 | 4449-2015 | EP | STEVEN CONN | 0.00 | 2,883.86 | 1,674,799.02 |
| 08/07/2015 | 08/05/2015 | 4450-2015 | EP | FRANK COOK | 0.00 | 844.55 | 1,673,954.47 |
| 08/07/2015 | 08/05/2015 | 4451-2015 | EP | JOSEPH THOMAS CRAMERDING | 0.00 | 1,228.31 | 1,672,726.16 |
| 08/07/2015 | 08/05/2015 | 4452-2015 | EP | MICHAEL T. CRAMERDING | 0.00 | 2,369.62 | 1,670,356.54 |
| 08/07/2015 | 08/05/2015 | 4453-2015 | EP | VANESSA L CURE-WASHINGTON | 0.00 | 715.26 | 1,669,641.28 |
| 08/07/2015 | 08/05/2015 | 4454-2015 | EP | ERIC W DAUER | 0.00 | 2,367.89 | 1,667,273.39 |
| 08/07/2015 | 08/05/2015 | 4455-2015 | EP | JASON M DAVIS | 0.00 | 14.74 | 1,667,258.65 |
| 08/07/2015 | 08/05/2015 | 4456-2015 | EP | MICHAEL D DAVIS | 0.00 | 570.45 | 1,666,688.20 |

Cash Activity

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| Post Date | Transaction Date | Number | Type | Source/Vendor/Payee | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|-----------|------|----------------------------|------------------|----------------------|--------------------------|
| 08/07/2015 | 08/05/2015 | 4457-2015 | EP | DAVID A. DERBYSHIRE | 0.00 | 1,801.31 | 1,664,886.89 |
| 08/07/2015 | 08/05/2015 | 4458-2015 | EP | JERRY A. DIMUZIO | 0.00 | 1,388.14 | 1,663,498.75 |
| 08/07/2015 | 08/05/2015 | 4459-2015 | EP | CHRISTOPHER J DOUGLAS | 0.00 | 589.64 | 1,662,909.11 |
| 08/07/2015 | 08/05/2015 | 4460-2015 | EP | MATTHEW C DRENNAN | 0.00 | 1,528.79 | 1,661,380.32 |
| 08/07/2015 | 08/05/2015 | 4461-2015 | EP | DARIAN E EDWARDS | 0.00 | 717.32 | 1,660,663.00 |
| 08/07/2015 | 08/05/2015 | 4462-2015 | EP | JASON C EDWARDS | 0.00 | 375.14 | 1,660,287.86 |
| 08/07/2015 | 08/05/2015 | 4463-2015 | EP | THOMAS EHRMAN | 0.00 | 614.23 | 1,659,673.63 |
| 08/07/2015 | 08/05/2015 | 4464-2015 | EP | DOUGLAS R EIKENS | 0.00 | 987.98 | 1,658,685.65 |
| 08/07/2015 | 08/05/2015 | 4465-2015 | EP | BENJAMIN J ERDMAN | 0.00 | 1,713.90 | 1,656,971.75 |
| 08/07/2015 | 08/05/2015 | 4466-2015 | EP | NUNZIO A FIORITO | 0.00 | 333.70 | 1,656,638.05 |
| 08/07/2015 | 08/05/2015 | 4467-2015 | EP | RAYMOND W FITZJARRELL | 0.00 | 496.34 | 1,656,141.71 |
| 08/07/2015 | 08/05/2015 | 4468-2015 | EP | STEVE M FORTUNSKI | 0.00 | 1,899.56 | 1,654,242.15 |
| 08/07/2015 | 08/05/2015 | 4469-2015 | EP | BRAD S FRANK | 0.00 | 249.77 | 1,653,992.38 |
| 08/07/2015 | 08/05/2015 | 4470-2015 | EP | RYAN A FRANK | 0.00 | 1,258.96 | 1,652,733.42 |
| 08/07/2015 | 08/05/2015 | 4471-2015 | EP | KIRSTEN PAIGE GABBARD | 0.00 | 1,151.56 | 1,651,581.86 |
| 08/07/2015 | 08/05/2015 | 4472-2015 | EP | MARK H. GAYNOR | 0.00 | 1,256.22 | 1,650,325.64 |
| 08/07/2015 | 08/05/2015 | 4473-2015 | EP | DUSTIN REX GEIGER | 0.00 | 1,690.60 | 1,648,635.04 |
| 08/07/2015 | 08/05/2015 | 4474-2015 | EP | CHRISTOPHER MICHAEL GOODIN | 0.00 | 968.84 | 1,647,666.20 |
| 08/07/2015 | 08/05/2015 | 4475-2015 | EP | JOSEPH W GRAYSON | 0.00 | 1,730.49 | 1,645,935.71 |
| 08/07/2015 | 08/05/2015 | 4476-2015 | EP | ANDREW S GREENLEE | 0.00 | 801.42 | 1,645,134.29 |
| 08/07/2015 | 08/05/2015 | 4477-2015 | EP | STEPHEN M HAMMONS | 0.00 | 2,678.15 | 1,642,456.14 |
| 08/07/2015 | 08/05/2015 | 4478-2015 | EP | ZACHORY M HARDESTY | 0.00 | 1,009.29 | 1,641,446.85 |
| 08/07/2015 | 08/05/2015 | 4479-2015 | EP | EMMA GAYLE HARPER | 0.00 | 763.10 | 1,640,683.75 |
| 08/07/2015 | 08/05/2015 | 4480-2015 | EP | NICHOLAS HAUSER | 0.00 | 1,916.60 | 1,638,767.15 |
| 08/07/2015 | 08/05/2015 | 4481-2015 | EP | SHANNON P HAYDEN | 0.00 | 659.94 | 1,638,107.21 |
| 08/07/2015 | 08/05/2015 | 4482-2015 | EP | STEVEN DONALD HAYDEN | 0.00 | 614.27 | 1,637,492.94 |
| 08/07/2015 | 08/05/2015 | 4483-2015 | EP | MATTHEW D HELTON | 0.00 | 192.65 | 1,637,300.29 |
| 08/07/2015 | 08/05/2015 | 4484-2015 | EP | JOSEPH HEMPEL | 0.00 | 2,352.13 | 1,634,948.16 |
| 08/07/2015 | 08/05/2015 | 4485-2015 | EP | MICHAEL E. HILTON | 0.00 | 173.36 | 1,634,774.80 |
| 08/07/2015 | 08/05/2015 | 4486-2015 | EP | THOMAS P HOLLAND | 0.00 | 827.18 | 1,633,947.62 |
| 08/07/2015 | 08/05/2015 | 4487-2015 | EP | CHRISTOPHER L HOPKINS | 0.00 | 1,829.59 | 1,632,118.03 |
| 08/07/2015 | 08/05/2015 | 4488-2015 | EP | DAVID L HUCKLEBY | 0.00 | 596.32 | 1,631,521.71 |
| 08/07/2015 | 08/05/2015 | 4489-2015 | EP | ROBERT S HUGHES JR | 0.00 | 1,858.29 | 1,629,663.42 |
| 08/07/2015 | 08/05/2015 | 4490-2015 | EP | THOMAS S HUSTON IV | 0.00 | 1,143.20 | 1,628,520.22 |
| 08/07/2015 | 08/05/2015 | 4491-2015 | EP | MICHAEL E. KAAKE | 0.00 | 2,413.91 | 1,626,106.31 |
| 08/07/2015 | 08/05/2015 | 4492-2015 | EP | ROBERT J. KALLENENDORF | 0.00 | 609.68 | 1,625,496.63 |
| 08/07/2015 | 08/05/2015 | 4493-2015 | EP | BRIAN S KEINER | 0.00 | 766.08 | 1,624,730.55 |
| 08/07/2015 | 08/05/2015 | 4494-2015 | EP | KEVIN KELSEY | 0.00 | 1,718.18 | 1,623,012.37 |
| 08/07/2015 | 08/05/2015 | 4495-2015 | EP | PHILLIP L KLUG | 0.00 | 1,463.47 | 1,621,548.90 |
| 08/07/2015 | 08/05/2015 | 4496-2015 | EP | MATTHEW PAUL KORST | 0.00 | 1,013.90 | 1,620,535.00 |
| 08/07/2015 | 08/05/2015 | 4497-2015 | EP | STEVEN E. KRAEMER | 0.00 | 1,130.73 | 1,619,404.27 |
| 08/07/2015 | 08/05/2015 | 4498-2015 | EP | DOUGLAS R LAILE | 0.00 | 1,182.86 | 1,618,221.41 |
| 08/07/2015 | 08/05/2015 | 4499-2015 | EP | KEITH A LAINHART | 0.00 | 902.09 | 1,617,319.32 |
| 08/07/2015 | 08/05/2015 | 4500-2015 | EP | ANTHONY L LANG | 0.00 | 846.83 | 1,616,472.49 |
| 08/07/2015 | 08/05/2015 | 4501-2015 | EP | TYLER A LARSH | 0.00 | 1,220.59 | 1,615,251.90 |
| 08/07/2015 | 08/05/2015 | 4502-2015 | EP | ALBERT JESSE LAWSON | 0.00 | 177.77 | 1,615,074.13 |
| 08/07/2015 | 08/05/2015 | 4503-2015 | EP | STEPHEN H LAWSON | 0.00 | 718.36 | 1,614,355.77 |
| 08/07/2015 | 08/05/2015 | 4504-2015 | EP | DAVID D LILLIE | 0.00 | 270.83 | 1,614,084.94 |
| 08/07/2015 | 08/05/2015 | 4505-2015 | EP | PAUL M LITTLEFIELD | 0.00 | 1,196.71 | 1,612,888.23 |
| 08/07/2015 | 08/05/2015 | 4506-2015 | EP | RYAN M LUCAS | 0.00 | 1,131.20 | 1,611,757.03 |
| 08/07/2015 | 08/05/2015 | 4507-2015 | EP | BRYAN T LYNCH | 0.00 | 563.53 | 1,611,193.50 |
| 08/07/2015 | 08/05/2015 | 4508-2015 | EP | BRIAN P MAGINN | 0.00 | 1,110.90 | 1,610,082.60 |
| 08/07/2015 | 08/05/2015 | 4509-2015 | EP | STEVEN E MAY | 0.00 | 848.88 | 1,609,233.72 |
| 08/07/2015 | 08/05/2015 | 4510-2015 | EP | NIEL A MCKINLEY | 0.00 | 833.67 | 1,608,400.05 |
| 08/07/2015 | 08/05/2015 | 4511-2015 | EP | JOHN McNALLY III | 0.00 | 2,867.04 | 1,605,533.01 |
| 08/07/2015 | 08/05/2015 | 4512-2015 | EP | JACOB J MERKEL | 0.00 | 1,239.76 | 1,604,293.25 |
| 08/07/2015 | 08/05/2015 | 4513-2015 | EP | BRUCE C METZLER | 0.00 | 2,186.05 | 1,602,107.20 |
| 08/07/2015 | 08/05/2015 | 4514-2015 | EP | ANDREW R MEYER | 0.00 | 709.20 | 1,601,398.00 |
| 08/07/2015 | 08/05/2015 | 4515-2015 | EP | TIMOTHY D MICHAEL | 0.00 | 294.78 | 1,601,103.22 |

Cash Activity

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| Post Date | Transaction Date | Number | Type | Source/Vendor/Payee | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|-----------|------|---------------------------|------------------|----------------------|--------------------------|
| 08/07/2015 | 08/05/2015 | 4516-2015 | EP | BRADLEY M MILLER | 0.00 | 219.81 | 1,600,883.41 |
| 08/07/2015 | 08/05/2015 | 4517-2015 | EP | STEVEN J MOHR | 0.00 | 341.57 | 1,600,541.84 |
| 08/07/2015 | 08/05/2015 | 4518-2015 | EP | JAMES E MONTGOMERY | 0.00 | 592.96 | 1,599,948.88 |
| 08/07/2015 | 08/05/2015 | 4519-2015 | EP | WILHELM K. MUELLER | 0.00 | 2,186.18 | 1,597,762.70 |
| 08/07/2015 | 08/05/2015 | 4520-2015 | EP | CRAIG R NIEHAUS | 0.00 | 1,329.16 | 1,596,433.54 |
| 08/07/2015 | 08/05/2015 | 4521-2015 | EP | MATTHEW LEE NOBLE | 0.00 | 766.76 | 1,595,666.78 |
| 08/07/2015 | 08/05/2015 | 4522-2015 | EP | SHANE D PACKER | 0.00 | 1,795.23 | 1,593,871.55 |
| 08/07/2015 | 08/05/2015 | 4523-2015 | EP | CHARLES D PALM | 0.00 | 2,946.65 | 1,590,924.90 |
| 08/07/2015 | 08/05/2015 | 4524-2015 | EP | ALEXANDER N PAULY | 0.00 | 1,097.23 | 1,589,827.67 |
| 08/07/2015 | 08/05/2015 | 4525-2015 | EP | KEITH M PEACE | 0.00 | 322.32 | 1,589,505.35 |
| 08/07/2015 | 08/05/2015 | 4526-2015 | EP | RYAN M PENNEKAMP | 0.00 | 160.08 | 1,589,345.27 |
| 08/07/2015 | 08/05/2015 | 4527-2015 | EP | DAVID E. PICKERING | 0.00 | 2,249.27 | 1,587,096.00 |
| 08/07/2015 | 08/05/2015 | 4528-2015 | EP | JOSEPH NATHANIEL PLACKE | 0.00 | 312.31 | 1,586,783.69 |
| 08/07/2015 | 08/05/2015 | 4529-2015 | EP | JENNIFER L PLOEGER | 0.00 | 1,339.89 | 1,585,443.80 |
| 08/07/2015 | 08/05/2015 | 4530-2015 | EP | JUSTIN ALEXANDER POPPE | 0.00 | 854.96 | 1,584,588.84 |
| 08/07/2015 | 08/05/2015 | 4531-2015 | EP | KRISTOPHER D PROSSER | 0.00 | 2,313.15 | 1,582,275.69 |
| 08/07/2015 | 08/05/2015 | 4532-2015 | EP | DANNY MICHAEL REENAN | 0.00 | 571.59 | 1,581,704.10 |
| 08/07/2015 | 08/05/2015 | 4533-2015 | EP | ERIC E REIFENBERGER | 0.00 | 1,248.79 | 1,580,455.31 |
| 08/07/2015 | 08/05/2015 | 4534-2015 | EP | PAUL RIEDEL | 0.00 | 1,450.48 | 1,579,004.83 |
| 08/07/2015 | 08/05/2015 | 4535-2015 | EP | JEROME W. ROBINSON | 0.00 | 2,351.81 | 1,576,653.02 |
| 08/07/2015 | 08/05/2015 | 4536-2015 | EP | DOUGLAS M ROLF | 0.00 | 505.87 | 1,576,147.15 |
| 08/07/2015 | 08/05/2015 | 4537-2015 | EP | RAYMOND D RUHE | 0.00 | 1,704.52 | 1,574,442.63 |
| 08/07/2015 | 08/05/2015 | 4538-2015 | EP | MICHAEL RUSIN | 0.00 | 1,203.97 | 1,573,238.66 |
| 08/07/2015 | 08/05/2015 | 4539-2015 | EP | CHRISTOPHER RUWE | 0.00 | 1,737.14 | 1,571,501.52 |
| 08/07/2015 | 08/05/2015 | 4540-2015 | EP | PATRICIA SAUERWEIN | 0.00 | 683.23 | 1,570,818.29 |
| 08/07/2015 | 08/05/2015 | 4541-2015 | EP | ROGER SAUERWEIN | 0.00 | 699.84 | 1,570,118.45 |
| 08/07/2015 | 08/05/2015 | 4542-2015 | EP | STEPHEN NICOLAS SCHMIDT | 0.00 | 853.36 | 1,569,265.09 |
| 08/07/2015 | 08/05/2015 | 4543-2015 | EP | DAVID R SCHNEBERGER | 0.00 | 2,405.37 | 1,566,859.72 |
| 08/07/2015 | 08/05/2015 | 4544-2015 | EP | JAY C SCHNEIDER | 0.00 | 924.99 | 1,565,934.73 |
| 08/07/2015 | 08/05/2015 | 4545-2015 | EP | SHAYNE KRISTOPHER SCHNELL | 0.00 | 1,692.60 | 1,564,242.13 |
| 08/07/2015 | 08/05/2015 | 4546-2015 | EP | DONALD P. SCHWIER | 0.00 | 740.17 | 1,563,501.96 |
| 08/07/2015 | 08/05/2015 | 4547-2015 | EP | GEORGE TYLER SEIBEL | 0.00 | 209.24 | 1,563,292.72 |
| 08/07/2015 | 08/05/2015 | 4548-2015 | EP | EDWARD JOSEPH SHANNON | 0.00 | 258.20 | 1,563,034.52 |
| 08/07/2015 | 08/05/2015 | 4549-2015 | EP | JORDON C SHEPHERD | 0.00 | 54.55 | 1,562,979.97 |
| 08/07/2015 | 08/05/2015 | 4550-2015 | EP | ALEX G SIEMER | 0.00 | 675.02 | 1,562,304.95 |
| 08/07/2015 | 08/05/2015 | 4551-2015 | EP | JOSEPH SILVATI | 0.00 | 2,096.25 | 1,560,208.70 |
| 08/07/2015 | 08/05/2015 | 4552-2015 | EP | MATTHEW J SILVATI | 0.00 | 70.74 | 1,560,137.96 |
| 08/07/2015 | 08/05/2015 | 4553-2015 | EP | RICHARD SIMMONS | 0.00 | 403.24 | 1,559,734.72 |
| 08/07/2015 | 08/05/2015 | 4554-2015 | EP | DAVID S SIMONSON | 0.00 | 2,439.55 | 1,557,295.17 |
| 08/07/2015 | 08/05/2015 | 4555-2015 | EP | LINDSEY A SIPPOLA | 0.00 | 116.72 | 1,557,178.45 |
| 08/07/2015 | 08/05/2015 | 4556-2015 | EP | ANDREW J SMITH | 0.00 | 490.61 | 1,556,687.84 |
| 08/07/2015 | 08/05/2015 | 4557-2015 | EP | GORDON BRUCE SMITH | 0.00 | 1,571.56 | 1,555,116.28 |
| 08/07/2015 | 08/05/2015 | 4558-2015 | EP | SHAWN A STACY | 0.00 | 2,674.36 | 1,552,441.92 |
| 08/07/2015 | 08/05/2015 | 4559-2015 | EP | THOMAS G STALL III | 0.00 | 1,239.70 | 1,551,202.22 |
| 08/07/2015 | 08/05/2015 | 4560-2015 | EP | RONALD P STENGER | 0.00 | 2,281.08 | 1,548,921.14 |
| 08/07/2015 | 08/05/2015 | 4561-2015 | EP | ROBERT E STOCKMEIER | 0.00 | 355.27 | 1,548,565.87 |
| 08/07/2015 | 08/05/2015 | 4562-2015 | EP | DAVID M STRITTHOLT | 0.00 | 1,984.14 | 1,546,581.73 |
| 08/07/2015 | 08/05/2015 | 4563-2015 | EP | KYLE TEMPLE | 0.00 | 146.67 | 1,546,435.06 |
| 08/07/2015 | 08/05/2015 | 4564-2015 | EP | NATHAN E. TRUSLER | 0.00 | 586.51 | 1,545,848.55 |
| 08/07/2015 | 08/05/2015 | 4565-2015 | EP | LAMONT J TUBBS | 0.00 | 598.92 | 1,545,249.63 |
| 08/07/2015 | 08/05/2015 | 4566-2015 | EP | MICHAEL K VADNAIS | 0.00 | 602.87 | 1,544,646.76 |
| 08/07/2015 | 08/05/2015 | 4567-2015 | EP | MATTHEW F VANGEN | 0.00 | 1,796.48 | 1,542,850.28 |
| 08/07/2015 | 08/05/2015 | 4568-2015 | EP | JOHN VOLZ | 0.00 | 1,590.18 | 1,541,260.10 |
| 08/07/2015 | 08/05/2015 | 4569-2015 | EP | ROBERT G WAGNER | 0.00 | 1,006.30 | 1,540,253.80 |
| 08/07/2015 | 08/05/2015 | 4570-2015 | EP | MICHAEL A WALLS | 0.00 | 1,875.87 | 1,538,377.93 |
| 08/07/2015 | 08/05/2015 | 4571-2015 | EP | MARK WALSH | 0.00 | 1,103.33 | 1,537,274.60 |
| 08/07/2015 | 08/05/2015 | 4572-2015 | EP | AARON M WESTERFIELD | 0.00 | 1,018.80 | 1,536,255.80 |
| 08/07/2015 | 08/05/2015 | 4573-2015 | EP | JACOB KORY WESTRICH | 0.00 | 1,083.43 | 1,535,172.37 |
| 08/07/2015 | 08/05/2015 | 4574-2015 | EP | RICHARD M WILLIAMS | 0.00 | 1,360.60 | 1,533,811.77 |

Cash Activity

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| Post Date | Transaction Date | Number | Type | Source/Vendor/Payee | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|-----------|------|---|------------------|----------------------|--------------------------|
| 08/07/2015 | 08/05/2015 | 4575-2015 | EP | MICHAEL A WIMMEL II | 0.00 | 1,349.66 | 1,532,462.11 |
| 08/07/2015 | 08/05/2015 | 4576-2015 | EP | DAVID A WITHERBY | 0.00 | 1,707.30 | 1,530,754.81 |
| 08/07/2015 | 08/05/2015 | 4577-2015 | EP | RICHARD EUGENE WITSKEN | 0.00 | 787.49 | 1,529,967.32 |
| 08/07/2015 | 08/05/2015 | 4578-2015 | EP | KIRSTEN NICOLE WORTH | 0.00 | 612.02 | 1,529,355.30 |
| 08/07/2015 | 08/05/2015 | 4579-2015 | EP | CRAIG E WULLENWEBER | 0.00 | 1,883.23 | 1,527,472.07 |
| 08/07/2015 | 08/05/2015 | 4580-2015 | EP | JEFFREY A WURTZ | 0.00 | 1,307.18 | 1,526,164.89 |
| 08/07/2015 | 08/05/2015 | 4581-2015 | EP | TERRENCE M ZELLARS | 0.00 | 1,040.12 | 1,525,124.77 |
| 08/07/2015 | 08/05/2015 | 66485 | WH | AXA EQUITABLE | 0.00 | 9,308.50 | 1,515,816.27 |
| 08/07/2015 | 08/05/2015 | 66486 | WH | CINCINNATI FIREFIGHTER'S CREDIT UNION | 0.00 | 9,020.00 | 1,506,796.27 |
| 08/07/2015 | 08/05/2015 | 66487 | WH | CINCINNATI POLICE FEDERAL CREDIT UNION | 0.00 | 2,266.16 | 1,504,530.11 |
| 08/07/2015 | 08/05/2015 | 66488 | WH | CINCO FEDERAL CREDIT UNION | 0.00 | 1,445.00 | 1,503,085.11 |
| 08/07/2015 | 08/05/2015 | 66489 | WH | Indiana State Central Collection Unit | 0.00 | 231.00 | 1,502,854.11 |
| 08/07/2015 | 08/05/2015 | 66490 | WH | SECURITY BENEFIT | 0.00 | 1,730.00 | 1,501,124.11 |
| 08/07/2015 | 08/05/2015 | 66491 | WH | TG | 0.00 | 131.93 | 1,500,992.18 |
| 08/07/2015 | 08/05/2015 | 66492 | WH | US DEPT OF EDUCATION | 0.00 | 87.95 | 1,500,904.23 |
| 08/07/2015 | 08/05/2015 | 4583-2015 | EW | COLERAIN CONDIMENT FUND | 0.00 | 262.00 | 1,500,642.23 |
| 08/07/2015 | 08/05/2015 | 4584-2015 | EW | COLERAIN TOWNSHIP CAREER FIREFIGHTERS | 0.00 | 910.00 | 1,499,732.23 |
| 08/07/2015 | 08/05/2015 | 4585-2015 | EW | NORTHSIDE BANK | 0.00 | 7,357.08 | 1,492,375.15 |
| 08/07/2015 | 08/05/2015 | 4586-2015 | EW | OHIO CHILD SUPPORT PAYMENT CENTRAL | 0.00 | 4,984.40 | 1,487,390.75 |
| 08/07/2015 | 08/05/2015 | 4587-2015 | EW | OHIO TUITION TRUST AUTHORITY | 0.00 | 350.00 | 1,487,040.75 |
| 08/07/2015 | 08/25/2015 | 546-2015R | STD | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 77.25 | 0.00 | 1,487,118.00 |
| 08/10/2015 | 08/12/2015 | 520-2015R | STD | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 1,726.50 | 0.00 | 1,488,844.50 |
| 08/10/2015 | 08/12/2015 | 521-2015R | STD | COLERAIN TOWNSHIP POLICE DEPARTMENT | 1,684.64 | 0.00 | 1,490,529.14 |
| 08/11/2015 | 08/12/2015 | 523-2015R | STD | COLERAIN TOWNSHIP ADMINISTRATION | 19.74 | 0.00 | 1,490,548.88 |
| 08/11/2015 | 08/12/2015 | 524-2015R | STD | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 781.55 | 0.00 | 1,491,330.43 |
| 08/11/2015 | 08/12/2015 | 4589-2015 | CH | GREATER CINCINNATI WATER WORKS | 0.00 | 725.24 | 1,490,605.19 |
| 08/11/2015 | 08/12/2015 | 4590-2015 | CH | PNC BANK | 0.00 | 214.50 | 1,490,390.69 |
| 08/11/2015 | 08/17/2015 | 4595-2015 | CH | ROY TAILOR UNIFORMS | 0.00 | 468.12 | 1,489,922.57 |
| 08/11/2015 | 08/17/2015 | 4596-2015 | CH | DR. WILLIAM B. LOVETT | 0.00 | 250.00 | 1,489,672.57 |
| 08/11/2015 | 08/17/2015 | 4597-2015 | CH | LYKINS OIL COMPANY | 0.00 | 1,645.02 | 1,488,027.55 |
| 08/11/2015 | 08/17/2015 | 4598-2015 | CH | GALLS, LLC | 0.00 | 765.25 | 1,487,262.30 |
| 08/11/2015 | 08/17/2015 | 4599-2015 | CH | BOUND TREE MEDICAL, LLC | 0.00 | 856.89 | 1,486,405.41 |
| 08/11/2015 | 08/17/2015 | 4600-2015 | CH | UNIFIRST CORPORATION | 0.00 | 106.80 | 1,486,298.61 |
| 08/11/2015 | 08/17/2015 | 4601-2015 | CH | LYKINS OIL COMPANY | 0.00 | 4,388.55 | 1,481,910.06 |
| 08/11/2015 | 08/17/2015 | 4602-2015 | CH | AIRGAS GREAT LAKES | 0.00 | 239.68 | 1,481,670.38 |
| 08/11/2015 | 08/17/2015 | 4603-2015 | CH | GEOFF MILZ | 0.00 | 144.23 | 1,481,526.15 |
| 08/11/2015 | 08/17/2015 | 526-2015R | STD | COLERAIN TOWNSHIP POLICE DEPARTMENT | 27,749.25 | 0.00 | 1,509,275.40 |
| 08/11/2015 | 08/17/2015 | 527-2015R | STD | COLERAIN TOWNSHIP PARKS & SERVICES | 269.76 | 0.00 | 1,509,545.16 |
| 08/12/2015 | 08/12/2015 | 66513 | AW | BRETT MICHEAL PIENING | 0.00 | 325.00 | 1,509,220.16 |
| 08/12/2015 | 08/17/2015 | 525-2015R | STD | COLERAIN TOWNSHIP COMMUNITY CENTER | 1,030.00 | 0.00 | 1,510,250.16 |
| 08/13/2015 | 08/13/2015 | 4591-2015 | EW | INTERNAL REVENUE SERVICE | 0.00 | 78,671.57 | 1,431,578.59 |
| 08/13/2015 | 08/13/2015 | 4592-2015 | EW | OHIO DEPARTMENT OF TAXATION | 0.00 | 12,181.49 | 1,419,397.10 |
| 08/13/2015 | 08/13/2015 | 4593-2015 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | 0.00 | 4,543.07 | 1,414,854.03 |
| 08/13/2015 | 08/13/2015 | 66514 | AW | BERNECKER BROTHERS ROOFING | 0.00 | 360.00 | 1,414,494.03 |
| 08/13/2015 | 08/13/2015 | 66515 | AW | INTERMEDIX | 0.00 | 6,695.10 | 1,407,798.93 |
| 08/13/2015 | 08/13/2015 | 66516 | AW | WAYCROSS COMMUNITY MEDIA | 0.00 | 16,250.00 | 1,391,548.93 |
| 08/13/2015 | 08/13/2015 | 66517 | AW | SUBURBAN PROPANE | 0.00 | 326.78 | 1,391,222.15 |
| 08/13/2015 | 08/13/2015 | 66518 | AW | THE KNOX COMPANY | 0.00 | 547.00 | 1,390,675.15 |
| 08/13/2015 | 08/13/2015 | 66519 | AW | BEST GENERAL CONTRACTING | 0.00 | 800.00 | 1,389,875.15 |
| 08/13/2015 | 08/13/2015 | 66520 | AW | ALPINE VALLEY WATER | 0.00 | 34.95 | 1,389,840.20 |
| 08/13/2015 | 08/13/2015 | 66521 | AW | DAVE STRITTHOLT | 0.00 | 2,664.00 | 1,387,176.20 |
| 08/13/2015 | 08/13/2015 | 66522 | AW | PRINTEK | 0.00 | 98.00 | 1,387,078.20 |
| 08/13/2015 | 08/13/2015 | 66523 | AW | DUKE ENERGY | 0.00 | 12,038.49 | 1,375,039.71 |
| 08/13/2015 | 08/13/2015 | 66524 | AW | TREASURER, STATE OF OHIO | 0.00 | 116.00 | 1,374,923.71 |
| 08/13/2015 | 08/13/2015 | 66525 | AW | CINCINNATI RADIATORS | 0.00 | 403.82 | 1,374,519.89 |
| 08/13/2015 | 08/13/2015 | 66526 | AW | CLARKE POWER SERVICES | 0.00 | 4,577.23 | 1,369,942.66 |
| 08/13/2015 | 08/13/2015 | 66527 | AW | THE BOX PLACE | 0.00 | 55.32 | 1,369,887.34 |
| 08/13/2015 | 08/13/2015 | 66528 | AW | GEORGE J. HUST COMPANY | 0.00 | 522.54 | 1,369,364.80 |

Cash Activity

August 2015

| Post Date | Transaction Date | Number | Type | Source/Vendor/Payee | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|-----------|------|---|------------------|----------------------|--------------------------|
| 08/13/2015 | 08/13/2015 | 66529 | AW | CUMMINS BRIDGEWAY, LLC | 0.00 | 1,002.50 | 1,368,362.30 |
| 08/13/2015 | 08/13/2015 | 66530 | AW | G.C.R.A.F.I.S. | 0.00 | 190.00 | 1,368,172.30 |
| 08/13/2015 | 08/13/2015 | 66531 | AW | BLUST SALES AND SERVICE, INC | 0.00 | 620.00 | 1,367,552.30 |
| 08/13/2015 | 08/13/2015 | 66532 | AW | KIMBALL MIDWEST | 0.00 | 206.06 | 1,367,346.24 |
| 08/13/2015 | 08/13/2015 | 66533 | AW | SAVAGE AUTO SUPPLY | 0.00 | 269.41 | 1,367,076.83 |
| 08/13/2015 | 08/13/2015 | 66534 | AW | PHOENIX SAFETY OUTFITTERS | 0.00 | 60.00 | 1,367,016.83 |
| 08/13/2015 | 08/13/2015 | 66535 | AW | VOGELPOHL FIRE EQUIPMENT | 0.00 | 65.49 | 1,366,951.34 |
| 08/13/2015 | 08/13/2015 | 66536 | AW | ALERT ALL CORP. | 0.00 | 866.00 | 1,366,085.34 |
| 08/13/2015 | 08/13/2015 | 66537 | AW | SCHWAAB, INC. | 0.00 | 78.25 | 1,366,007.09 |
| 08/13/2015 | 08/13/2015 | 66538 | AW | ENQUIRER MEDIA | 0.00 | 82.80 | 1,365,924.29 |
| 08/13/2015 | 08/13/2015 | 66539 | AW | MIDWEST MEDICAL SUPPLY | 0.00 | 73.05 | 1,365,851.24 |
| 08/13/2015 | 08/13/2015 | 66540 | AW | WITMER ASSOCIATES INC. | 0.00 | 201.18 | 1,365,650.06 |
| 08/13/2015 | 08/13/2015 | 66541 | AW | CINTAS #001 | 0.00 | 97.27 | 1,365,552.79 |
| 08/13/2015 | 08/13/2015 | 66542 | AW | Mobiletek Consulting, LLC | 0.00 | 290.00 | 1,365,262.79 |
| 08/13/2015 | 08/13/2015 | 66543 | AW | SCHROEDER, MAUNDRELL, BARBIERE & POWERS | 0.00 | 7,697.09 | 1,357,565.70 |
| 08/13/2015 | 08/13/2015 | 66544 | AW | KEGLER BROWN HILL & RITTER | 0.00 | 7,595.50 | 1,349,970.20 |
| 08/13/2015 | 08/13/2015 | 66545 | AW | FULLER FORD | 0.00 | 150.52 | 1,349,819.68 |
| 08/13/2015 | 08/13/2015 | 66546 | AW | TSI - INCORPORATED | 0.00 | 1,127.72 | 1,348,691.96 |
| 08/13/2015 | 08/13/2015 | 66547 | AW | WEBER AUTO GLASS | 0.00 | 295.00 | 1,348,396.96 |
| 08/13/2015 | 08/13/2015 | 66548 | AW | THE NW EXCHANGE CLUB | 0.00 | 102.00 | 1,348,294.96 |
| 08/13/2015 | 08/13/2015 | 66549 | AW | VERIZON WIRELESS-GREAT LAKES | 0.00 | 40.60 | 1,348,254.36 |
| 08/13/2015 | 08/13/2015 | 66550 | AW | STIGLER SUPPLY | 0.00 | 82.54 | 1,348,171.82 |
| 08/13/2015 | 08/13/2015 | 66551 | AW | ALL AMERICAN FIRE EQUIPMENT COMPANY | 0.00 | 246.53 | 1,347,925.29 |
| 08/13/2015 | 08/13/2015 | 66552 | AW | ENGEL'S AUTO SERVICE | 0.00 | 385.00 | 1,347,540.29 |
| 08/13/2015 | 08/13/2015 | 66553 | AW | WEBCO FIRE EQUIPMENT | 0.00 | 893.32 | 1,346,646.97 |
| 08/13/2015 | 08/13/2015 | 66554 | AW | VERMED | 0.00 | 1,426.03 | 1,345,220.94 |
| 08/13/2015 | 08/13/2015 | 66555 | AW | MCBRIDE, DALE, CLARION | 0.00 | 1,506.76 | 1,343,714.18 |
| 08/13/2015 | 08/13/2015 | 66556 | AW | DARIAN EDWARDS | 0.00 | 252.00 | 1,343,462.18 |
| 08/13/2015 | 08/13/2015 | 66557 | WS | Earning Decrease or Swap (with 66557) | 0.00 | 0.00 | 1,343,462.18 |
| 08/13/2015 | 08/13/2015 | 66557 | WS | Refund Withholding (with 66557) | 0.00 | 51.05 | 1,343,411.13 |
| 08/13/2015 | 08/13/2015 | 4594-2015 | EW | KANAWHA INSURANCE COMPANY | 0.00 | 1,542.28 | 1,341,868.85 |
| 08/13/2015 | 08/13/2015 | 66558 | AW | PITNEY BOWES RESERVE ACCOUNT | 0.00 | 6,000.00 | 1,335,868.85 |
| 08/13/2015 | 08/17/2015 | 528-2015R | STD | COLERAIN TOWNSHIP ZONING DEPARTMENT | 4,620.00 | 0.00 | 1,340,488.85 |
| 08/13/2015 | 08/18/2015 | 529-2015R | STD | COLERAIN TOWNSHIP POLICE DEPARTMENT | 505.00 | 0.00 | 1,340,993.85 |
| 08/13/2015 | 08/20/2015 | 4881-2015 | CH | STANDARD INSURANCE COMPANY | 0.00 | 2,966.95 | 1,338,026.90 |
| 08/14/2015 | 08/17/2015 | 4604-2015 | CH | JAMES LOVE | 0.00 | 953.33 | 1,337,073.57 |
| 08/14/2015 | 08/17/2015 | 4605-2015 | CH | CINCINNATI BELL ANY DISTANCE | 0.00 | 89.99 | 1,336,983.58 |
| 08/17/2015 | 08/17/2015 | 4606-2015 | CH | CINCINNATI BELL TELEPHONE | 0.00 | 5,881.31 | 1,331,102.27 |
| 08/17/2015 | 08/17/2015 | 4607-2015 | CH | DUKE ENERGY | 0.00 | 15,566.69 | 1,315,535.58 |
| 08/17/2015 | 08/17/2015 | 4608-2015 | CH | VERIZON WIRELESS-GREAT LAKES | 0.00 | 1,708.86 | 1,313,826.72 |
| 08/17/2015 | 08/18/2015 | 530-2015R | STD | DEA | 2,223.10 | 0.00 | 1,316,049.82 |
| 08/17/2015 | 08/19/2015 | 4609-2015 | CH | SPEEDWAY SUPERAMERICA LLC | 0.00 | 923.92 | 1,315,125.90 |
| 08/17/2015 | 08/20/2015 | 537-2015R | STD | COLERAIN TOWNSHIP POLICE DEPARTMENT | 345.05 | 0.00 | 1,315,470.95 |
| 08/18/2015 | 08/19/2015 | 532-2015R | STD | COLERAIN TOWNSHIP COMMUNITY CTR & PKS | 22,687.71 | 0.00 | 1,338,158.66 |
| 08/18/2015 | 08/20/2015 | 535-2015R | STD | COLERAIN TOWNSHIP POLICE DEPARTMENT | 7,187.00 | 0.00 | 1,345,345.66 |
| 08/18/2015 | 08/20/2015 | 536-2015R | STD | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 150.00 | 0.00 | 1,345,495.66 |
| 08/19/2015 | 08/19/2015 | 66559 | AW | ADLETA CONSTRUCTION | 0.00 | 113,942.00 | 1,231,553.66 |
| 08/19/2015 | 08/20/2015 | 533-2015R | STD | COLERAIN TOWNSHIP ADMINISTRATION | 95.91 | 0.00 | 1,231,649.57 |
| 08/19/2015 | 08/24/2015 | 538-2015R | STD | COLERAIN TOWNSHIP ADMINISTRATION | 930.75 | 0.00 | 1,232,580.32 |
| 08/19/2015 | 08/24/2015 | 539-2015R | STD | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 867.25 | 0.00 | 1,233,447.57 |
| 08/19/2015 | 08/31/2015 | 4891-2015 | CH | ROY TAILOR UNIFORMS | 0.00 | 75.60 | 1,233,371.97 |
| 08/19/2015 | 08/31/2015 | 4892-2015 | CH | LYKINS OIL COMPANY | 0.00 | 2,329.75 | 1,231,042.22 |
| 08/20/2015 | 08/20/2015 | 4873-2015 | CH | REDTREE INVESTMENT GROUP | 0.00 | 1,303.50 | 1,229,738.72 |
| 08/20/2015 | 08/20/2015 | 66576 | AW | GENESIS MECHANICAL SERVICES | 0.00 | 621.00 | 1,229,117.72 |
| 08/20/2015 | 08/20/2015 | 66577 | AW | CDS ASSOCIATES INC. | 0.00 | 2,898.50 | 1,226,219.22 |
| 08/20/2015 | 08/20/2015 | 66578 | AW | NORTHGATE TIRE | 0.00 | 25,000.00 | 1,201,219.22 |
| 08/20/2015 | 08/20/2015 | 66579 | AW | FRANK BIRKENHAUER | 0.00 | 30.00 | 1,201,189.22 |
| 08/20/2015 | 08/20/2015 | 66580 | AW | RUMPKE WASTE, INCORPORATED | 0.00 | 4,000.00 | 1,197,189.22 |

Cash Activity

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| Post Date | Transaction Date | Number | Type | Source/Vendor/Payee | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|-----------|------|---|------------------|----------------------|--------------------------|
| 08/20/2015 | 08/20/2015 | 66581 | AW | ALL-GONE TERMITE & PEST CONTROL INC. | 0.00 | 35.00 | 1,197,154.22 |
| 08/20/2015 | 08/20/2015 | 66582 | AW | NORTHSIDE BANK AND TRUST | 0.00 | 800.00 | 1,196,354.22 |
| 08/20/2015 | 08/20/2015 | 66583 | AW | CLIPPARD BRANCH YMCA | 0.00 | 3,203.00 | 1,193,151.22 |
| 08/20/2015 | 08/20/2015 | 66584 | AW | TEASDALE & FENTON | 0.00 | 1,648.75 | 1,191,502.47 |
| 08/20/2015 | 08/20/2015 | 66585 | AW | HAMILTON COUNTY SOLID WASTE MANAGEMENT DISTRI | 0.00 | 2,500.00 | 1,189,002.47 |
| 08/20/2015 | 08/20/2015 | 66586 | AW | STIGLER SUPPLY | 0.00 | 713.07 | 1,188,289.40 |
| 08/20/2015 | 08/20/2015 | 66587 | AW | JAMTEK ENTERPRISES INCORPORATED | 0.00 | 472.80 | 1,187,816.60 |
| 08/20/2015 | 08/20/2015 | 66588 | AW | VOGELPOHL FIRE EQUIPMENT | 0.00 | 604.00 | 1,187,212.60 |
| 08/20/2015 | 08/20/2015 | 66589 | AW | NORTHGATE TIRE | 0.00 | 1,449.32 | 1,185,763.28 |
| 08/20/2015 | 08/20/2015 | 66590 | AW | BLUST SALES AND SERVICE, INC | 0.00 | 325.00 | 1,185,438.28 |
| 08/20/2015 | 08/20/2015 | 66591 | AW | SYMBIO CORPORATION | 0.00 | 241.72 | 1,185,196.56 |
| 08/20/2015 | 08/20/2015 | 66592 | AW | CINTAS #001 | 0.00 | 96.42 | 1,185,100.14 |
| 08/20/2015 | 08/20/2015 | 66593 | AW | SIMPSON & SONS | 0.00 | 468.70 | 1,184,631.44 |
| 08/20/2015 | 08/20/2015 | 66594 | AW | ZOLL MEDICAL CORPORATION | 0.00 | 1,575.00 | 1,183,056.44 |
| 08/20/2015 | 08/20/2015 | 66595 | AW | OFFICEMAX INCORPORATED | 0.00 | 425.01 | 1,182,631.43 |
| 08/20/2015 | 08/20/2015 | 66596 | AW | THE EMBLEM AUTHORITY | 0.00 | 284.00 | 1,182,347.43 |
| 08/20/2015 | 08/20/2015 | 66597 | AW | MOBILCOMM | 0.00 | 40.86 | 1,182,306.57 |
| 08/20/2015 | 08/20/2015 | 66598 | AW | JASON GERTH PLUMBING LLC | 0.00 | 410.00 | 1,181,896.57 |
| 08/20/2015 | 08/20/2015 | 66599 | AW | SCHAEFER - BUSBY - MOONEY LLC | 0.00 | 1,075.00 | 1,180,821.57 |
| 08/20/2015 | 08/20/2015 | 66600 | AW | PUBLIC SAFETY HEALTH & WELLNESS | 0.00 | 956.00 | 1,179,865.57 |
| 08/20/2015 | 08/20/2015 | 66601 | AW | MARK WALSH | 0.00 | 354.50 | 1,179,511.07 |
| 08/20/2015 | 08/20/2015 | 66602 | AW | DON ANGST | 0.00 | 232.39 | 1,179,278.68 |
| 08/20/2015 | 08/20/2015 | 66603 | AW | JOSEPH HEMPEL | 0.00 | 198.91 | 1,179,079.77 |
| 08/20/2015 | 08/20/2015 | 66604 | AW | VOGELPOHL FIRE EQUIPMENT | 0.00 | 59.73 | 1,179,020.04 |
| 08/20/2015 | 08/20/2015 | 66605 | AW | HAMILTON COUNTY CORONER | 0.00 | 1,125.00 | 1,177,895.04 |
| 08/20/2015 | 08/20/2015 | 66606 | AW | AMERICAN HEALTH HOLDING, INC | 0.00 | 315.00 | 1,177,580.04 |
| 08/20/2015 | 08/20/2015 | 66607 | AW | ACCENT AQUATICS | 0.00 | 250.00 | 1,177,330.04 |
| 08/20/2015 | 08/20/2015 | 66608 | AW | AURORA CASKET COMPNAY | 0.00 | 113.00 | 1,177,217.04 |
| 08/20/2015 | 08/20/2015 | 66609 | AW | BILL'S BATTERY COMPANY | 0.00 | 73.90 | 1,177,143.14 |
| 08/20/2015 | 08/20/2015 | 66610 | AW | BUD HERBERT MOTORS | 0.00 | 184.97 | 1,176,958.17 |
| 08/20/2015 | 08/20/2015 | 66611 | AW | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | 0.00 | 119.55 | 1,176,838.62 |
| 08/20/2015 | 08/20/2015 | 66612 | AW | CONTRACT SWEEPERS | 0.00 | 48.00 | 1,176,790.62 |
| 08/20/2015 | 08/20/2015 | 66613 | AW | ENQUIRER MEDIA | 0.00 | 59.40 | 1,176,731.22 |
| 08/20/2015 | 08/20/2015 | 66614 | AW | GEORGE J. HUST COMPANY | 0.00 | 184.00 | 1,176,547.22 |
| 08/20/2015 | 08/20/2015 | 66615 | AW | HAMILTON COUNTY TWP ROAD SUPER. ASSOC. | 0.00 | 75.00 | 1,176,472.22 |
| 08/20/2015 | 08/20/2015 | 66616 | AW | SESH COMMUNICATIONS | 0.00 | 350.00 | 1,176,122.22 |
| 08/20/2015 | 08/20/2015 | 66617 | AW | LESLIE'S POOL SUPPLIES | 0.00 | 76.84 | 1,176,045.38 |
| 08/20/2015 | 08/20/2015 | 66618 | AW | O'REILLY AUTO PARTS | 0.00 | 9.99 | 1,176,035.39 |
| 08/20/2015 | 08/20/2015 | 66619 | AW | TIM LANGE | 0.00 | 125.00 | 1,175,910.39 |
| 08/20/2015 | 08/20/2015 | 66620 | AW | RUMPKE WASTE, INCORPORATED | 0.00 | 1,466.23 | 1,174,444.16 |
| 08/20/2015 | 08/20/2015 | 66621 | AW | RUMPKE HYDRAULICS, INC. | 0.00 | 34.75 | 1,174,409.41 |
| 08/20/2015 | 08/20/2015 | 66622 | AW | YEAGER WELL DRILLING & PUMPS | 0.00 | 169.62 | 1,174,239.79 |
| 08/20/2015 | 08/20/2015 | 66623 | AW | CONCORD FIRE PROTECTION | 0.00 | 380.00 | 1,173,859.79 |
| 08/20/2015 | 08/20/2015 | 66624 | AW | PRO-ALERT SECURITY | 0.00 | 180.00 | 1,173,679.79 |
| 08/20/2015 | 08/20/2015 | 4882-2015 | EW | KANAWHA INSURANCE COMPANY | 0.00 | 39.38 | 1,173,640.41 |
| 08/20/2015 | 08/24/2015 | 540-2015R | STD | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 140.00 | 0.00 | 1,173,780.41 |
| 08/20/2015 | 08/24/2015 | 541-2015R | STD | COLERAIN TOWNSHIP ZONING DEPARTMENT | 2,655.00 | 0.00 | 1,176,435.41 |
| 08/20/2015 | 08/25/2015 | 544-2015R | STD | COLERAIN TOWNSHIP PUBLIC SERVICES | 2,103.26 | 0.00 | 1,178,538.67 |
| 08/20/2015 | 08/27/2015 | 550-2015R | STD | COLERAIN TOWNSHIP POLICE DEPARTMENT | 695.25 | 0.00 | 1,179,233.92 |
| 08/20/2015 | 08/31/2015 | 4893-2015 | CH | BOUND TREE MEDICAL, LLC | 0.00 | 937.14 | 1,178,296.78 |
| 08/20/2015 | 08/31/2015 | 4894-2015 | CH | AIRGAS GREAT LAKES | 0.00 | 1,830.01 | 1,176,466.77 |
| 08/20/2015 | 08/31/2015 | 4895-2015 | CH | LYKINS OIL COMPANY | 0.00 | 494.45 | 1,175,972.32 |
| 08/20/2015 | 08/31/2015 | 4896-2015 | CH | UNIFIRST CORPORATION | 0.00 | 188.04 | 1,175,784.28 |
| 08/20/2015 | 08/31/2015 | 4897-2015 | CH | VALLEY ASPHALT | 0.00 | 1,318.63 | 1,174,465.65 |
| 08/20/2015 | 09/02/2015 | 577-2015R | STD | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 876.25 | 0.00 | 1,175,341.90 |
| 08/21/2015 | 08/19/2015 | 66560 | PR | DAVID LAUER | 0.00 | 51.09 | 1,175,290.81 |
| 08/21/2015 | 08/19/2015 | 4611-2015 | EP | LAWRENCE E BARBIERE | 0.00 | 1,739.60 | 1,173,551.21 |
| 08/21/2015 | 08/19/2015 | 4612-2015 | EP | FRANK A BIRKENHAUER | 0.00 | 2,634.28 | 1,170,916.93 |

Cash Activity

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| Post Date | Transaction Date | Number | Type | Source/Vendor/Payee | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|-----------|------|------------------------------|------------------|----------------------|--------------------------|
| 08/21/2015 | 08/19/2015 | 4613-2015 | EP | LINDSEY ERIN HELMERS | 0.00 | 1,141.44 | 1,169,775.49 |
| 08/21/2015 | 08/19/2015 | 4614-2015 | EP | SHANNON SCHNEIDER O'CONNELL | 0.00 | 1,666.10 | 1,168,109.39 |
| 08/21/2015 | 08/19/2015 | 4615-2015 | EP | EMILY RUTH RANDOLPH | 0.00 | 1,848.76 | 1,166,260.63 |
| 08/21/2015 | 08/19/2015 | 4616-2015 | EP | JAMES M ROWAN | 0.00 | 2,638.16 | 1,163,622.47 |
| 08/21/2015 | 08/19/2015 | 4617-2015 | EP | ROBERT D SHEPHERD | 0.00 | 1,879.89 | 1,161,742.58 |
| 08/21/2015 | 08/19/2015 | 4618-2015 | EP | TAWANNA M MOLTER | 0.00 | 1,924.81 | 1,159,817.77 |
| 08/21/2015 | 08/19/2015 | 4619-2015 | EP | EARL M. RADER | 0.00 | 473.37 | 1,159,344.40 |
| 08/21/2015 | 08/19/2015 | 4620-2015 | EP | JEFFREY S RADER | 0.00 | 480.48 | 1,158,863.92 |
| 08/21/2015 | 08/19/2015 | 4621-2015 | EP | JULIA KRISTEN BRODSKY | 0.00 | 1,338.18 | 1,157,525.74 |
| 08/21/2015 | 08/19/2015 | 4622-2015 | EP | JENNA M LECOUNT | 0.00 | 1,856.56 | 1,155,669.18 |
| 08/21/2015 | 08/19/2015 | 4623-2015 | EP | EMI JEAN RANDALL | 0.00 | 1,819.11 | 1,153,850.07 |
| 08/21/2015 | 08/19/2015 | 4625-2015 | EP | JAMES E ADLETA | 0.00 | 701.29 | 1,153,148.78 |
| 08/21/2015 | 08/19/2015 | 4626-2015 | EP | THOMAS A. BOSARGE | 0.00 | 1,475.83 | 1,151,672.95 |
| 08/21/2015 | 08/19/2015 | 4627-2015 | EP | HARRY B BOWMAN | 0.00 | 663.34 | 1,151,009.61 |
| 08/21/2015 | 08/19/2015 | 4628-2015 | EP | MARIAN M COATS | 0.00 | 257.47 | 1,150,752.14 |
| 08/21/2015 | 08/19/2015 | 4629-2015 | EP | SHARON K CRABTREE | 0.00 | 182.68 | 1,150,569.46 |
| 08/21/2015 | 08/19/2015 | 4630-2015 | EP | CHRIS HIMONIDIS | 0.00 | 116.37 | 1,150,453.09 |
| 08/21/2015 | 08/19/2015 | 4631-2015 | EP | ROBERT CHARLES KATTMANN | 0.00 | 433.76 | 1,150,019.33 |
| 08/21/2015 | 08/19/2015 | 4632-2015 | EP | ROGER G. KREBS | 0.00 | 902.55 | 1,149,116.78 |
| 08/21/2015 | 08/19/2015 | 4633-2015 | EP | GEORGE EDWARD KROMMER | 0.00 | 327.96 | 1,148,788.82 |
| 08/21/2015 | 08/19/2015 | 4634-2015 | EP | GARY J. LAUER | 0.00 | 1,955.14 | 1,146,833.68 |
| 08/21/2015 | 08/19/2015 | 4635-2015 | EP | JOSEPH R. MOLTER | 0.00 | 1,648.55 | 1,145,185.13 |
| 08/21/2015 | 08/19/2015 | 4636-2015 | EP | GEOFFREY B PAYNE | 0.00 | 696.93 | 1,144,488.20 |
| 08/21/2015 | 08/19/2015 | 4637-2015 | EP | LINDA SUE RADER | 0.00 | 270.99 | 1,144,217.21 |
| 08/21/2015 | 08/19/2015 | 4638-2015 | EP | LAWRENCE EDWIN SHAD | 0.00 | 306.36 | 1,143,910.85 |
| 08/21/2015 | 08/19/2015 | 4639-2015 | EP | MICHAEL JACOB SPEARS | 0.00 | 669.80 | 1,143,241.05 |
| 08/21/2015 | 08/19/2015 | 4640-2015 | EP | CONNIE L SPENCER | 0.00 | 558.08 | 1,142,682.97 |
| 08/21/2015 | 08/19/2015 | 4641-2015 | EP | JAMES R WADDLE | 0.00 | 182.68 | 1,142,500.29 |
| 08/21/2015 | 08/19/2015 | 4642-2015 | EP | LISA LYNN WHITE | 0.00 | 189.28 | 1,142,311.01 |
| 08/21/2015 | 08/19/2015 | 4643-2015 | EP | FRANCES K WIRMEL | 0.00 | 232.48 | 1,142,078.53 |
| 08/21/2015 | 08/19/2015 | 4644-2015 | EP | RONALD E WIRMEL | 0.00 | 234.88 | 1,141,843.65 |
| 08/21/2015 | 08/19/2015 | 4645-2015 | EP | THOMAS J WOOLERY | 0.00 | 271.27 | 1,141,572.38 |
| 08/21/2015 | 08/19/2015 | 4647-2015 | EP | SHANNON D BAKER | 0.00 | 1,388.75 | 1,140,183.63 |
| 08/21/2015 | 08/19/2015 | 4648-2015 | EP | TODD R BANDY | 0.00 | 1,710.58 | 1,138,473.05 |
| 08/21/2015 | 08/19/2015 | 4649-2015 | EP | MIKE E BAUMER | 0.00 | 1,399.52 | 1,137,073.53 |
| 08/21/2015 | 08/19/2015 | 4650-2015 | EP | JASON M. HAINES | 0.00 | 1,387.97 | 1,135,685.56 |
| 08/21/2015 | 08/19/2015 | 4651-2015 | EP | TIMOTHY M. LANGE | 0.00 | 2,013.51 | 1,133,672.05 |
| 08/21/2015 | 08/19/2015 | 4652-2015 | EP | KRAIG J. RIEMAN | 0.00 | 1,329.38 | 1,132,342.67 |
| 08/21/2015 | 08/19/2015 | 4653-2015 | EP | STEVE SAYRE | 0.00 | 1,396.50 | 1,130,946.17 |
| 08/21/2015 | 08/19/2015 | 4654-2015 | EP | DANIEL R SCHULTE | 0.00 | 1,955.59 | 1,128,990.58 |
| 08/21/2015 | 08/19/2015 | 4655-2015 | EP | PAUL L SCHWAB II | 0.00 | 2,364.88 | 1,126,625.70 |
| 08/21/2015 | 08/19/2015 | 4656-2015 | EP | FRANKLIN D SHORT | 0.00 | 1,463.21 | 1,125,162.49 |
| 08/21/2015 | 08/19/2015 | 4657-2015 | EP | JOSEPH SIEFERT | 0.00 | 1,035.82 | 1,124,126.67 |
| 08/21/2015 | 08/19/2015 | 4659-2015 | EP | AARON MATTHEW ASHCRAFT | 0.00 | 1,025.01 | 1,123,101.66 |
| 08/21/2015 | 08/19/2015 | 4660-2015 | EP | RICHARD C. BERNECKER | 0.00 | 1,589.55 | 1,121,512.11 |
| 08/21/2015 | 08/19/2015 | 4661-2015 | EP | KENNETH D BERTZ | 0.00 | 2,014.08 | 1,119,498.03 |
| 08/21/2015 | 08/19/2015 | 4662-2015 | EP | HENRY WENDEL BOYD | 0.00 | 1,281.80 | 1,118,216.23 |
| 08/21/2015 | 08/19/2015 | 4663-2015 | EP | COREY E BOYLE | 0.00 | 1,715.26 | 1,116,500.97 |
| 08/21/2015 | 08/19/2015 | 4664-2015 | EP | ROBERT WILLIAM BRINKMAN | 0.00 | 1,639.97 | 1,114,861.00 |
| 08/21/2015 | 08/19/2015 | 4665-2015 | EP | RAYMOND A BUXSEL II | 0.00 | 1,336.58 | 1,113,524.42 |
| 08/21/2015 | 08/19/2015 | 4666-2015 | EP | JOHN J. CARTER | 0.00 | 1,732.00 | 1,111,792.42 |
| 08/21/2015 | 08/19/2015 | 4667-2015 | EP | NICHOLAS JAMES CIFUENTES | 0.00 | 1,286.59 | 1,110,505.83 |
| 08/21/2015 | 08/19/2015 | 4668-2015 | EP | MALIK JAHRAEL MUSTAPHA CLARK | 0.00 | 809.67 | 1,109,696.16 |
| 08/21/2015 | 08/19/2015 | 4669-2015 | EP | MELISSA JOY COOPER | 0.00 | 1,769.38 | 1,107,926.78 |
| 08/21/2015 | 08/19/2015 | 4670-2015 | EP | EDWIN C CORDIE III | 0.00 | 1,977.11 | 1,105,949.67 |
| 08/21/2015 | 08/19/2015 | 4671-2015 | EP | CHRISTOPHER M CULLMAN | 0.00 | 1,479.85 | 1,104,469.82 |
| 08/21/2015 | 08/19/2015 | 4672-2015 | EP | DENNY A DEATON | 0.00 | 1,855.20 | 1,102,614.62 |
| 08/21/2015 | 08/19/2015 | 4673-2015 | EP | ANDREW DEMEROPOLIS | 0.00 | 665.65 | 1,101,948.97 |
| 08/21/2015 | 08/19/2015 | 4674-2015 | EP | MARK C DENNEY | 0.00 | 2,379.52 | 1,099,569.45 |

Cash Activity

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| Post Date | Transaction Date | Number | Type | Source/Vendor/Payee | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|-----------|------|-------------------------------|------------------|----------------------|--------------------------|
| 08/21/2015 | 08/19/2015 | 4675-2015 | EP | NICOLE LISA DENNIS | 0.00 | 758.82 | 1,098,810.63 |
| 08/21/2015 | 08/19/2015 | 4676-2015 | EP | SAMANTHA MARIE DOE | 0.00 | 1,194.79 | 1,097,615.84 |
| 08/21/2015 | 08/19/2015 | 4677-2015 | EP | DEAN A DOERFLEIN | 0.00 | 1,722.79 | 1,095,893.05 |
| 08/21/2015 | 08/19/2015 | 4678-2015 | EP | BRANDON JOSEPH ELLIS | 0.00 | 1,281.47 | 1,094,611.58 |
| 08/21/2015 | 08/19/2015 | 4679-2015 | EP | DEBORAH A FALES | 0.00 | 946.85 | 1,093,664.73 |
| 08/21/2015 | 08/19/2015 | 4680-2015 | EP | KYLE MATTHEW FRANDONI | 0.00 | 1,548.23 | 1,092,116.50 |
| 08/21/2015 | 08/19/2015 | 4681-2015 | EP | CHRISTOPHER JAMES GOLDSCHMIDT | 0.00 | 1,279.97 | 1,090,836.53 |
| 08/21/2015 | 08/19/2015 | 4682-2015 | EP | JEROME M GRAYSON | 0.00 | 1,736.41 | 1,089,100.12 |
| 08/21/2015 | 08/19/2015 | 4683-2015 | EP | AMANDA L GRIFFIN | 0.00 | 626.29 | 1,088,473.83 |
| 08/21/2015 | 08/19/2015 | 4684-2015 | EP | ANTHONY JUSTIN HATCHER | 0.00 | 1,230.34 | 1,087,243.49 |
| 08/21/2015 | 08/19/2015 | 4685-2015 | EP | JOSEPH S. HENDRICKS JR. | 0.00 | 2,277.49 | 1,084,966.00 |
| 08/21/2015 | 08/19/2015 | 4686-2015 | EP | RAEGINA M HOFFMANN | 0.00 | 201.22 | 1,084,764.78 |
| 08/21/2015 | 08/19/2015 | 4687-2015 | EP | DAVID J. HUBBARD | 0.00 | 1,012.49 | 1,083,752.29 |
| 08/21/2015 | 08/19/2015 | 4688-2015 | EP | BRIAN T HUNTINGTON | 0.00 | 1,867.78 | 1,081,884.51 |
| 08/21/2015 | 08/19/2015 | 4689-2015 | EP | JUSTIN D. HUSSEL | 0.00 | 2,027.17 | 1,079,857.34 |
| 08/21/2015 | 08/19/2015 | 4690-2015 | EP | STEVEN B. KARWISCH | 0.00 | 1,726.41 | 1,078,130.93 |
| 08/21/2015 | 08/19/2015 | 4691-2015 | EP | THOMAS KARL KINNE | 0.00 | 1,358.78 | 1,076,772.15 |
| 08/21/2015 | 08/19/2015 | 4692-2015 | EP | KURT E MAGOTEAUX | 0.00 | 1,777.64 | 1,074,994.51 |
| 08/21/2015 | 08/19/2015 | 4693-2015 | EP | SEAN M MAHER | 0.00 | 1,435.24 | 1,073,559.27 |
| 08/21/2015 | 08/19/2015 | 4694-2015 | EP | NICHOLAS J MCCARTHY | 0.00 | 1,855.99 | 1,071,703.28 |
| 08/21/2015 | 08/19/2015 | 4695-2015 | EP | ANDY JACOB MCGUFFEY | 0.00 | 1,364.26 | 1,070,339.02 |
| 08/21/2015 | 08/19/2015 | 4696-2015 | EP | DANIEL MELOY | 0.00 | 1,399.88 | 1,068,939.14 |
| 08/21/2015 | 08/19/2015 | 4697-2015 | EP | ASHLEY M MEYER | 0.00 | 1,383.16 | 1,067,555.98 |
| 08/21/2015 | 08/19/2015 | 4698-2015 | EP | JONATHAN CHARLES MIDDENDORF | 0.00 | 1,383.52 | 1,066,172.46 |
| 08/21/2015 | 08/19/2015 | 4699-2015 | EP | NEIL A MILLIKIN | 0.00 | 1,665.10 | 1,064,507.36 |
| 08/21/2015 | 08/19/2015 | 4700-2015 | EP | ROGER BRADLEY MITCHELL | 0.00 | 1,479.92 | 1,063,027.44 |
| 08/21/2015 | 08/19/2015 | 4701-2015 | EP | VICTOR A NAPIER | 0.00 | 1,339.66 | 1,061,687.78 |
| 08/21/2015 | 08/19/2015 | 4702-2015 | EP | SCOTT S. OWEN | 0.00 | 1,671.62 | 1,060,016.16 |
| 08/21/2015 | 08/19/2015 | 4703-2015 | EP | MICHAEL S. OWENS | 0.00 | 2,179.11 | 1,057,837.05 |
| 08/21/2015 | 08/19/2015 | 4704-2015 | EP | JAMIE L. PENLEY | 0.00 | 1,381.07 | 1,056,455.98 |
| 08/21/2015 | 08/19/2015 | 4705-2015 | EP | CHRISTOPHER A. PHILLIPS | 0.00 | 1,726.57 | 1,054,729.41 |
| 08/21/2015 | 08/19/2015 | 4706-2015 | EP | PATRICK R. QUINN | 0.00 | 2,981.93 | 1,051,747.48 |
| 08/21/2015 | 08/19/2015 | 4707-2015 | EP | ERIC P. RENNER | 0.00 | 2,146.31 | 1,049,601.17 |
| 08/21/2015 | 08/19/2015 | 4708-2015 | EP | JENNIFER K SHARP | 0.00 | 2,138.60 | 1,047,462.57 |
| 08/21/2015 | 08/19/2015 | 4709-2015 | EP | SAMUEL JAMES SHEA | 0.00 | 1,796.43 | 1,045,666.14 |
| 08/21/2015 | 08/19/2015 | 4710-2015 | EP | EDWARD C SMITH | 0.00 | 1,057.52 | 1,044,608.62 |
| 08/21/2015 | 08/19/2015 | 4711-2015 | EP | KEVIN WILLIAM DAVID SMITH | 0.00 | 1,280.67 | 1,043,327.95 |
| 08/21/2015 | 08/19/2015 | 4712-2015 | EP | NANCY SPEARS | 0.00 | 1,039.77 | 1,042,288.18 |
| 08/21/2015 | 08/19/2015 | 4713-2015 | EP | MICHAEL J. STOCKMEIER | 0.00 | 1,575.96 | 1,040,712.22 |
| 08/21/2015 | 08/19/2015 | 4714-2015 | EP | BOBBY DWIGHT TAYLOR | 0.00 | 1,522.24 | 1,039,189.98 |
| 08/21/2015 | 08/19/2015 | 4715-2015 | EP | DUSTIN R WEEKLEY | 0.00 | 1,714.32 | 1,037,475.66 |
| 08/21/2015 | 08/19/2015 | 4716-2015 | EP | BRENT MICHAEL WETHINGTON | 0.00 | 1,275.95 | 1,036,199.71 |
| 08/21/2015 | 08/19/2015 | 4717-2015 | EP | ADAM JOSEPH WOOD | 0.00 | 1,381.21 | 1,034,818.50 |
| 08/21/2015 | 08/19/2015 | 4718-2015 | EP | DALE J. WOODS | 0.00 | 1,798.58 | 1,033,019.92 |
| 08/21/2015 | 08/19/2015 | 4720-2015 | EP | MICHAEL R ADLER | 0.00 | 1,785.20 | 1,031,234.72 |
| 08/21/2015 | 08/19/2015 | 4721-2015 | EP | DON ANGST | 0.00 | 1,922.02 | 1,029,312.70 |
| 08/21/2015 | 08/19/2015 | 4722-2015 | EP | MINDY T ANTOLINI | 0.00 | 498.99 | 1,028,813.71 |
| 08/21/2015 | 08/19/2015 | 4723-2015 | EP | WILLIAM N BANKS | 0.00 | 917.19 | 1,027,896.52 |
| 08/21/2015 | 08/19/2015 | 4724-2015 | EP | BEN L. BARNHORST | 0.00 | 643.74 | 1,027,252.78 |
| 08/21/2015 | 08/19/2015 | 4725-2015 | EP | JOEL ANTHONY BAUMER | 0.00 | 645.02 | 1,026,607.76 |
| 08/21/2015 | 08/19/2015 | 4726-2015 | EP | TIMOTHY P BEACH | 0.00 | 1,155.72 | 1,025,452.04 |
| 08/21/2015 | 08/19/2015 | 4727-2015 | EP | MATTHEW W BEAHR | 0.00 | 618.43 | 1,024,833.61 |
| 08/21/2015 | 08/19/2015 | 4728-2015 | EP | SCOTT V. BECKER | 0.00 | 1,825.47 | 1,023,008.14 |
| 08/21/2015 | 08/19/2015 | 4729-2015 | EP | WILLIAM T BENDERMAN | 0.00 | 1,729.30 | 1,021,278.84 |
| 08/21/2015 | 08/19/2015 | 4730-2015 | EP | JEFFREY F BENZING | 0.00 | 1,126.95 | 1,020,151.89 |
| 08/21/2015 | 08/19/2015 | 4731-2015 | EP | JOHN TY BLOOMFIELD | 0.00 | 888.80 | 1,019,263.09 |
| 08/21/2015 | 08/19/2015 | 4732-2015 | EP | JAMES J BOWMAN | 0.00 | 2,353.55 | 1,016,909.54 |
| 08/21/2015 | 08/19/2015 | 4733-2015 | EP | JUSTIN C BOYCE | 0.00 | 1,218.67 | 1,015,690.87 |
| 08/21/2015 | 08/19/2015 | 4734-2015 | EP | BENJAMIN HENRY BROWE | 0.00 | 453.69 | 1,015,237.18 |

Cash Activity

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| Post Date | Transaction Date | Number | Type | Source/Vendor/Payee | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|-----------|------|----------------------------|------------------|----------------------|--------------------------|
| 08/21/2015 | 08/19/2015 | 4735-2015 | EP | GREG A BROWN | 0.00 | 2,006.41 | 1,013,230.77 |
| 08/21/2015 | 08/19/2015 | 4736-2015 | EP | MICHAEL V BUMPUS | 0.00 | 564.38 | 1,012,666.39 |
| 08/21/2015 | 08/19/2015 | 4737-2015 | EP | GRANT C BURNS | 0.00 | 1,623.00 | 1,011,043.39 |
| 08/21/2015 | 08/19/2015 | 4738-2015 | EP | RYAN BURNS | 0.00 | 1,330.76 | 1,009,712.63 |
| 08/21/2015 | 08/19/2015 | 4739-2015 | EP | DENNIS BRANDON CABLE | 0.00 | 1,698.72 | 1,008,013.91 |
| 08/21/2015 | 08/19/2015 | 4740-2015 | EP | RYAN DANIEL CASE | 0.00 | 775.35 | 1,007,238.56 |
| 08/21/2015 | 08/19/2015 | 4741-2015 | EP | STEVEN CONN | 0.00 | 2,023.94 | 1,005,214.62 |
| 08/21/2015 | 08/19/2015 | 4742-2015 | EP | FRANK COOK | 0.00 | 882.18 | 1,004,332.44 |
| 08/21/2015 | 08/19/2015 | 4743-2015 | EP | JOSEPH THOMAS CRAMERDING | 0.00 | 1,177.57 | 1,003,154.87 |
| 08/21/2015 | 08/19/2015 | 4744-2015 | EP | MICHAEL T. CRAMERDING | 0.00 | 1,808.52 | 1,001,346.35 |
| 08/21/2015 | 08/19/2015 | 4745-2015 | EP | VANESSA L CURE-WASHINGTON | 0.00 | 375.21 | 1,000,971.14 |
| 08/21/2015 | 08/19/2015 | 4746-2015 | EP | ERIC W DAUER | 0.00 | 1,646.80 | 999,324.34 |
| 08/21/2015 | 08/19/2015 | 4747-2015 | EP | JASON M DAVIS | 0.00 | 276.92 | 999,047.42 |
| 08/21/2015 | 08/19/2015 | 4748-2015 | EP | MICHAEL D DAVIS | 0.00 | 261.56 | 998,785.86 |
| 08/21/2015 | 08/19/2015 | 4749-2015 | EP | DAVID A. DERBYSHIRE | 0.00 | 3,390.35 | 995,395.51 |
| 08/21/2015 | 08/19/2015 | 4750-2015 | EP | JERRY A. DIMUZIO | 0.00 | 1,412.64 | 993,982.87 |
| 08/21/2015 | 08/19/2015 | 4751-2015 | EP | CHRISTOPHER J DOUGLAS | 0.00 | 720.30 | 993,262.57 |
| 08/21/2015 | 08/19/2015 | 4752-2015 | EP | MATTHEW C DRENNAN | 0.00 | 1,530.86 | 991,731.71 |
| 08/21/2015 | 08/19/2015 | 4753-2015 | EP | DARIAN E EDWARDS | 0.00 | 1,651.81 | 990,079.90 |
| 08/21/2015 | 08/19/2015 | 4754-2015 | EP | JASON C EDWARDS | 0.00 | 719.37 | 989,360.53 |
| 08/21/2015 | 08/19/2015 | 4755-2015 | EP | THOMAS EHRMAN | 0.00 | 916.81 | 988,443.72 |
| 08/21/2015 | 08/19/2015 | 4756-2015 | EP | DOUGLAS R EIKENS | 0.00 | 1,133.05 | 987,310.67 |
| 08/21/2015 | 08/19/2015 | 4757-2015 | EP | BENJAMIN J ERDMAN | 0.00 | 1,446.12 | 985,864.55 |
| 08/21/2015 | 08/19/2015 | 4758-2015 | EP | NUNZIO A FIORITO | 0.00 | 499.45 | 985,365.10 |
| 08/21/2015 | 08/19/2015 | 4759-2015 | EP | RAYMOND W FITZJARRELL | 0.00 | 537.13 | 984,827.97 |
| 08/21/2015 | 08/19/2015 | 4760-2015 | EP | STEVE M FORTUNSKI | 0.00 | 2,791.09 | 982,036.88 |
| 08/21/2015 | 08/19/2015 | 4761-2015 | EP | BRAD S FRANK | 0.00 | 1,258.61 | 980,778.27 |
| 08/21/2015 | 08/19/2015 | 4762-2015 | EP | RYAN A FRANK | 0.00 | 1,256.28 | 979,521.99 |
| 08/21/2015 | 08/19/2015 | 4763-2015 | EP | KIRSTEN PAIGE GABBARD | 0.00 | 1,336.06 | 978,185.93 |
| 08/21/2015 | 08/19/2015 | 4764-2015 | EP | MATTHEW J GAUTHIER | 0.00 | 1,117.82 | 977,068.11 |
| 08/21/2015 | 08/19/2015 | 4765-2015 | EP | MARK H. GAYNOR | 0.00 | 703.19 | 976,364.92 |
| 08/21/2015 | 08/19/2015 | 4766-2015 | EP | BENJAMIN PAUL GEIGER | 0.00 | 1,094.70 | 975,270.22 |
| 08/21/2015 | 08/19/2015 | 4767-2015 | EP | DUSTIN REX GEIGER | 0.00 | 1,328.58 | 973,941.64 |
| 08/21/2015 | 08/19/2015 | 4768-2015 | EP | CHRISTOPHER MICHAEL GOODIN | 0.00 | 367.68 | 973,573.96 |
| 08/21/2015 | 08/19/2015 | 4769-2015 | EP | JOSEPH W GRAYSON | 0.00 | 2,353.07 | 971,220.89 |
| 08/21/2015 | 08/19/2015 | 4770-2015 | EP | ANDREW S GREENLEE | 0.00 | 160.98 | 971,059.91 |
| 08/21/2015 | 08/19/2015 | 4771-2015 | EP | STEPHEN M HAMMONS | 0.00 | 1,668.66 | 969,391.25 |
| 08/21/2015 | 08/19/2015 | 4772-2015 | EP | ZACHORY M HARDESTY | 0.00 | 748.80 | 968,642.45 |
| 08/21/2015 | 08/19/2015 | 4773-2015 | EP | EMMA GAYLE HARPER | 0.00 | 1,175.63 | 967,466.82 |
| 08/21/2015 | 08/19/2015 | 4774-2015 | EP | NICHOLAS HAUSER | 0.00 | 1,866.72 | 965,600.10 |
| 08/21/2015 | 08/19/2015 | 4775-2015 | EP | SHANNON P HAYDEN | 0.00 | 741.78 | 964,858.32 |
| 08/21/2015 | 08/19/2015 | 4776-2015 | EP | STEVEN DONALD HAYDEN | 0.00 | 417.79 | 964,440.53 |
| 08/21/2015 | 08/19/2015 | 4777-2015 | EP | MATTHEW D HELTON | 0.00 | 662.73 | 963,777.80 |
| 08/21/2015 | 08/19/2015 | 4778-2015 | EP | JOSEPH HEMPEL | 0.00 | 1,993.04 | 961,784.76 |
| 08/21/2015 | 08/19/2015 | 4779-2015 | EP | MICHAEL E. HILTON | 0.00 | 173.40 | 961,611.36 |
| 08/21/2015 | 08/19/2015 | 4780-2015 | EP | THOMAS P HOLLAND | 0.00 | 573.34 | 961,038.02 |
| 08/21/2015 | 08/19/2015 | 4781-2015 | EP | CHRISTOPHER L HOPKINS | 0.00 | 1,831.77 | 959,206.25 |
| 08/21/2015 | 08/19/2015 | 4782-2015 | EP | DAVID L HUCKLEBY | 0.00 | 295.95 | 958,910.30 |
| 08/21/2015 | 08/19/2015 | 4783-2015 | EP | ROBERT S HUGHES JR | 0.00 | 1,613.87 | 957,296.43 |
| 08/21/2015 | 08/19/2015 | 4784-2015 | EP | THOMAS S HUSTON IV | 0.00 | 842.78 | 956,453.65 |
| 08/21/2015 | 08/19/2015 | 4785-2015 | EP | MICHAEL E. KAAKE | 0.00 | 1,794.59 | 954,659.06 |
| 08/21/2015 | 08/19/2015 | 4786-2015 | EP | ROBERT J. KALLENDORF | 0.00 | 616.25 | 954,042.81 |
| 08/21/2015 | 08/19/2015 | 4787-2015 | EP | BRIAN S KEINER | 0.00 | 690.47 | 953,352.34 |
| 08/21/2015 | 08/19/2015 | 4788-2015 | EP | KEVIN KELSEY | 0.00 | 1,718.18 | 951,634.16 |
| 08/21/2015 | 08/19/2015 | 4789-2015 | EP | PHILLIP L KLUG | 0.00 | 884.37 | 950,749.79 |
| 08/21/2015 | 08/19/2015 | 4790-2015 | EP | MATTHEW PAUL KORST | 0.00 | 1,014.90 | 949,734.89 |
| 08/21/2015 | 08/19/2015 | 4791-2015 | EP | STEVEN E. KRAEMER | 0.00 | 870.35 | 948,864.54 |
| 08/21/2015 | 08/19/2015 | 4792-2015 | EP | DOUGLAS R LAILE | 0.00 | 938.70 | 947,925.84 |
| 08/21/2015 | 08/19/2015 | 4793-2015 | EP | KEITH A LAINHART | 0.00 | 651.56 | 947,274.28 |

Cash Activity

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| Post Date | Transaction Date | Number | Type | Source/Vendor/Payee | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|-----------|------|---------------------------|------------------|----------------------|--------------------------|
| 08/21/2015 | 08/19/2015 | 4794-2015 | EP | ANTHONY L LANG | 0.00 | 222.94 | 947,051.34 |
| 08/21/2015 | 08/19/2015 | 4795-2015 | EP | TYLER A LARSH | 0.00 | 944.30 | 946,107.04 |
| 08/21/2015 | 08/19/2015 | 4796-2015 | EP | STEPHEN H LAWSON | 0.00 | 578.42 | 945,528.62 |
| 08/21/2015 | 08/19/2015 | 4797-2015 | EP | DAVID D LILLIE | 0.00 | 247.99 | 945,280.63 |
| 08/21/2015 | 08/19/2015 | 4798-2015 | EP | PAUL M LITTLEFIELD | 0.00 | 1,045.36 | 944,235.27 |
| 08/21/2015 | 08/19/2015 | 4799-2015 | EP | RYAN M LUCAS | 0.00 | 946.86 | 943,288.41 |
| 08/21/2015 | 08/19/2015 | 4800-2015 | EP | BRIAN P MAGINN | 0.00 | 1,699.79 | 941,588.62 |
| 08/21/2015 | 08/19/2015 | 4801-2015 | EP | STEVEN E MAY | 0.00 | 987.83 | 940,600.79 |
| 08/21/2015 | 08/19/2015 | 4802-2015 | EP | NIEL A MCKINLEY | 0.00 | 639.59 | 939,961.20 |
| 08/21/2015 | 08/19/2015 | 4803-2015 | EP | STEPHANIE MARIE MCMAHON | 0.00 | 672.76 | 939,288.44 |
| 08/21/2015 | 08/19/2015 | 4804-2015 | EP | JOHN McNALLY III | 0.00 | 2,875.61 | 936,412.83 |
| 08/21/2015 | 08/19/2015 | 4805-2015 | EP | JACOB J MERKEL | 0.00 | 1,054.86 | 935,357.97 |
| 08/21/2015 | 08/19/2015 | 4806-2015 | EP | BRUCE C METZLER | 0.00 | 1,734.64 | 933,623.33 |
| 08/21/2015 | 08/19/2015 | 4807-2015 | EP | ANDREW R MEYER | 0.00 | 971.25 | 932,652.08 |
| 08/21/2015 | 08/19/2015 | 4808-2015 | EP | TIMOTHY D MICHAEL | 0.00 | 695.47 | 931,956.61 |
| 08/21/2015 | 08/19/2015 | 4809-2015 | EP | BRADLEY M MILLER | 0.00 | 321.46 | 931,635.15 |
| 08/21/2015 | 08/19/2015 | 4810-2015 | EP | STEVEN J MOHR | 0.00 | 341.66 | 931,293.49 |
| 08/21/2015 | 08/19/2015 | 4811-2015 | EP | JAMES E MONTGOMERY | 0.00 | 593.33 | 930,700.16 |
| 08/21/2015 | 08/19/2015 | 4812-2015 | EP | WILHELM K. MUELLER | 0.00 | 2,188.75 | 928,511.41 |
| 08/21/2015 | 08/19/2015 | 4813-2015 | EP | CRAIG R NIEHAUS | 0.00 | 1,361.79 | 927,149.62 |
| 08/21/2015 | 08/19/2015 | 4814-2015 | EP | MATTHEW LEE NOBLE | 0.00 | 1,148.92 | 926,000.70 |
| 08/21/2015 | 08/19/2015 | 4815-2015 | EP | SHANE D PACKER | 0.00 | 2,927.17 | 923,073.53 |
| 08/21/2015 | 08/19/2015 | 4816-2015 | EP | CHARLES D PALM | 0.00 | 2,705.19 | 920,368.34 |
| 08/21/2015 | 08/19/2015 | 4817-2015 | EP | ALEXANDER N PAULY | 0.00 | 1,058.38 | 919,309.96 |
| 08/21/2015 | 08/19/2015 | 4818-2015 | EP | KEITH M PEACE | 0.00 | 790.97 | 918,518.99 |
| 08/21/2015 | 08/19/2015 | 4819-2015 | EP | RYAN M PENNEKAMP | 0.00 | 236.27 | 918,282.72 |
| 08/21/2015 | 08/19/2015 | 4820-2015 | EP | DAVID E. PICKERING | 0.00 | 1,707.75 | 916,574.97 |
| 08/21/2015 | 08/19/2015 | 4821-2015 | EP | JOSEPH NATHANIEL PLACKE | 0.00 | 325.61 | 916,249.36 |
| 08/21/2015 | 08/19/2015 | 4822-2015 | EP | JENNIFER L PLOEGER | 0.00 | 1,360.86 | 914,888.50 |
| 08/21/2015 | 08/19/2015 | 4823-2015 | EP | JUSTIN ALEXANDER POPPE | 0.00 | 1,152.10 | 913,736.40 |
| 08/21/2015 | 08/19/2015 | 4824-2015 | EP | KRISTOPHER D PROSSER | 0.00 | 2,808.89 | 910,927.51 |
| 08/21/2015 | 08/19/2015 | 4825-2015 | EP | DANNY MICHAEL REENAN | 0.00 | 848.67 | 910,078.84 |
| 08/21/2015 | 08/19/2015 | 4826-2015 | EP | ERIC E REIFENBERGER | 0.00 | 1,190.05 | 908,888.79 |
| 08/21/2015 | 08/19/2015 | 4827-2015 | EP | PAUL RIEDEL | 0.00 | 1,496.15 | 907,392.64 |
| 08/21/2015 | 08/19/2015 | 4828-2015 | EP | JEROME W. ROBINSON | 0.00 | 2,405.88 | 904,986.76 |
| 08/21/2015 | 08/19/2015 | 4829-2015 | EP | DOUGLAS M ROLF | 0.00 | 582.08 | 904,404.68 |
| 08/21/2015 | 08/19/2015 | 4830-2015 | EP | RAYMOND D RUHE | 0.00 | 2,301.04 | 902,103.64 |
| 08/21/2015 | 08/19/2015 | 4831-2015 | EP | MICHAEL RUSIN | 0.00 | 1,386.56 | 900,717.08 |
| 08/21/2015 | 08/19/2015 | 4832-2015 | EP | CHRISTOPHER RUWE | 0.00 | 1,739.46 | 898,977.62 |
| 08/21/2015 | 08/19/2015 | 4833-2015 | EP | PATRICIA SAUERWEIN | 0.00 | 689.41 | 898,288.21 |
| 08/21/2015 | 08/19/2015 | 4834-2015 | EP | ROGER SAUERWEIN | 0.00 | 700.44 | 897,587.77 |
| 08/21/2015 | 08/19/2015 | 4835-2015 | EP | STEPHEN NICOLAS SCHMIDT | 0.00 | 1,253.75 | 896,334.02 |
| 08/21/2015 | 08/19/2015 | 4836-2015 | EP | DAVID R SCHNEBERGER | 0.00 | 2,604.77 | 893,729.25 |
| 08/21/2015 | 08/19/2015 | 4837-2015 | EP | JAY C SCHNEIDER | 0.00 | 546.49 | 893,182.76 |
| 08/21/2015 | 08/19/2015 | 4838-2015 | EP | SHAYNE KRISTOPHER SCHNELL | 0.00 | 2,292.95 | 890,889.81 |
| 08/21/2015 | 08/19/2015 | 4839-2015 | EP | DONALD P. SCHWIER | 0.00 | 698.14 | 890,191.67 |
| 08/21/2015 | 08/19/2015 | 4840-2015 | EP | GEORGE TYLER SEIBEL | 0.00 | 1,818.77 | 888,372.90 |
| 08/21/2015 | 08/19/2015 | 4841-2015 | EP | EDWARD JOSEPH SHANNON | 0.00 | 388.64 | 887,984.26 |
| 08/21/2015 | 08/19/2015 | 4842-2015 | EP | ALEX G SIEMER | 0.00 | 812.32 | 887,171.94 |
| 08/21/2015 | 08/19/2015 | 4843-2015 | EP | JOSEPH SILVATI | 0.00 | 2,099.52 | 885,072.42 |
| 08/21/2015 | 08/19/2015 | 4844-2015 | EP | MATTHEW J SILVATI | 0.00 | 565.11 | 884,507.31 |
| 08/21/2015 | 08/19/2015 | 4845-2015 | EP | RICHARD SIMMONS | 0.00 | 612.10 | 883,895.21 |
| 08/21/2015 | 08/19/2015 | 4846-2015 | EP | DAVID S SIMONSON | 0.00 | 2,406.50 | 881,488.71 |
| 08/21/2015 | 08/19/2015 | 4847-2015 | EP | LINDSEY A SIPPOLA | 0.00 | 430.06 | 881,058.65 |
| 08/21/2015 | 08/19/2015 | 4848-2015 | EP | ANDREW J SMITH | 0.00 | 304.22 | 880,754.43 |
| 08/21/2015 | 08/19/2015 | 4849-2015 | EP | SHAWN A STACY | 0.00 | 2,097.71 | 878,656.72 |
| 08/21/2015 | 08/19/2015 | 4850-2015 | EP | THOMAS G STALL III | 0.00 | 1,535.22 | 877,121.50 |
| 08/21/2015 | 08/19/2015 | 4851-2015 | EP | RONALD P STENGER | 0.00 | 2,402.04 | 874,719.46 |
| 08/21/2015 | 08/19/2015 | 4852-2015 | EP | DAVID M STRITTHOLT | 0.00 | 1,948.84 | 872,770.62 |

Cash Activity

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| Post Date | Transaction Date | Number | Type | Source/Vendor/Payee | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|-----------|-----------|---|------------------|----------------------|--------------------------|
| 08/21/2015 | 08/19/2015 | 4853-2015 | EP | KYLE TEMPLE | 0.00 | 105.41 | 872,665.21 |
| 08/21/2015 | 08/19/2015 | 4854-2015 | EP | NATHAN E. TRUSLER | 0.00 | 888.92 | 871,776.29 |
| 08/21/2015 | 08/19/2015 | 4855-2015 | EP | LAMONT J TUBBS | 0.00 | 877.00 | 870,899.29 |
| 08/21/2015 | 08/19/2015 | 4856-2015 | EP | MICHAEL K VADNAIS | 0.00 | 287.61 | 870,611.68 |
| 08/21/2015 | 08/19/2015 | 4857-2015 | EP | MATTHEW F VANGEN | 0.00 | 1,798.39 | 868,813.29 |
| 08/21/2015 | 08/19/2015 | 4858-2015 | EP | JOHN VOLZ | 0.00 | 2,274.09 | 866,539.20 |
| 08/21/2015 | 08/19/2015 | 4859-2015 | EP | ROBERT G WAGNER | 0.00 | 745.79 | 865,793.41 |
| 08/21/2015 | 08/19/2015 | 4860-2015 | EP | BRAEDEN ALEXANDER WALLS | 0.00 | 250.23 | 865,543.18 |
| 08/21/2015 | 08/19/2015 | 4861-2015 | EP | MICHAEL A WALLS | 0.00 | 1,917.42 | 863,625.76 |
| 08/21/2015 | 08/19/2015 | 4862-2015 | EP | MARK WALSH | 0.00 | 1,477.33 | 862,148.43 |
| 08/21/2015 | 08/19/2015 | 4863-2015 | EP | AARON M WESTERFIELD | 0.00 | 11.13 | 862,137.30 |
| 08/21/2015 | 08/19/2015 | 4864-2015 | EP | JACOB KORY WESTRICH | 0.00 | 714.11 | 861,423.19 |
| 08/21/2015 | 08/19/2015 | 4865-2015 | EP | MICHAEL A WIMMEL II | 0.00 | 1,363.78 | 860,059.41 |
| 08/21/2015 | 08/19/2015 | 4866-2015 | EP | DAVID A WITHERBY | 0.00 | 2,423.62 | 857,635.79 |
| 08/21/2015 | 08/19/2015 | 4867-2015 | EP | RICHARD EUGENE WITSKEN | 0.00 | 1,084.47 | 856,551.32 |
| 08/21/2015 | 08/19/2015 | 4868-2015 | EP | KIRSTEN NICOLE WORTH | 0.00 | 320.09 | 856,231.23 |
| 08/21/2015 | 08/19/2015 | 4869-2015 | EP | CRAIG E WULLENWEBER | 0.00 | 1,875.90 | 854,355.33 |
| 08/21/2015 | 08/19/2015 | 4870-2015 | EP | JEFFREY A WURTZ | 0.00 | 1,308.45 | 853,046.88 |
| 08/21/2015 | 08/19/2015 | 4871-2015 | EP | TERRENCE M ZELLARS | 0.00 | 1,258.76 | 851,788.12 |
| 08/21/2015 | 08/19/2015 | 66561 | WH | CINCINNATI FIREFIGHTER'S CREDIT UNION | 0.00 | 8,245.00 | 843,543.12 |
| 08/21/2015 | 08/19/2015 | 66562 | WH | CINCINNATI POLICE FEDERAL CREDIT UNION | 0.00 | 2,266.16 | 841,276.96 |
| 08/21/2015 | 08/19/2015 | 66563 | WH | CINCO FEDERAL CREDIT UNION | 0.00 | 1,280.00 | 839,996.96 |
| 08/21/2015 | 08/19/2015 | 66564 | WH | AFSCME OHIO COUNCIL #8 | 0.00 | 594.44 | 839,402.52 |
| 08/21/2015 | 08/19/2015 | 66565 | WH | AXA EQUITABLE | 0.00 | 9,268.50 | 830,134.02 |
| 08/21/2015 | 08/19/2015 | 66566 | WH | EDWARD JONES | 0.00 | 50.00 | 830,084.02 |
| 08/21/2015 | 08/19/2015 | 66567 | WH | FRATERNAL ORDER OF POLICE | 0.00 | 1,644.44 | 828,439.58 |
| 08/21/2015 | 08/19/2015 | 66568 | WH | Village of Golf Manor | 0.00 | 22.03 | 828,417.55 |
| 08/21/2015 | 08/19/2015 | 66569 | WH | Indiana State Central Collection Unit | 0.00 | 231.00 | 828,186.55 |
| 08/21/2015 | 08/19/2015 | 66570 | WH | POLICE & FIREMEN'S INSURANCE ASSOCIATION | 0.00 | 596.71 | 827,589.84 |
| 08/21/2015 | 08/19/2015 | 66571 | WH | SECURITY BENEFIT | 0.00 | 1,730.00 | 825,859.84 |
| 08/21/2015 | 08/19/2015 | 66572 | WH | TG | 0.00 | 129.10 | 825,730.74 |
| 08/21/2015 | 08/19/2015 | 66573 | WH | US DEPT OF EDUCATION | 0.00 | 86.07 | 825,644.67 |
| 08/21/2015 | 08/20/2015 | 4874-2015 | EP | GORDON BRUCE SMITH | 0.00 | 18,204.99 | 807,439.68 |
| 08/21/2015 | 08/20/2015 | 66575 | PR | GORDON BRUCE SMITH | 0.00 | 0.00 | 807,439.68 |
| 08/21/2015 | 08/20/2015 | 4876-2015 | EW | COLERAIN TOWNSHIP CAREER FIREFIGHTERS | 0.00 | 910.00 | 806,529.68 |
| 08/21/2015 | 08/20/2015 | 4877-2015 | EW | COLERAIN CONDIMENT FUND | 0.00 | 254.00 | 806,275.68 |
| 08/21/2015 | 08/20/2015 | 4878-2015 | EW | NORTHSIDE BANK | 0.00 | 7,427.08 | 798,848.60 |
| 08/21/2015 | 08/20/2015 | 4879-2015 | EW | OHIO CHILD SUPPORT PAYMENT CENTRAL | 0.00 | 4,984.40 | 793,864.20 |
| 08/21/2015 | 08/20/2015 | 4880-2015 | EW | OHIO TUITION TRUST AUTHORITY | 0.00 | 350.00 | 793,514.20 |
| 08/21/2015 | 08/20/2015 | 4883-2015 | EW | KANAWHA INSURANCE COMPANY | 0.00 | 1,491.84 | 792,022.36 |
| 08/21/2015 | 08/21/2015 | 4884-2015 | EW | INDIANA DEPARTMENT OF TAXATION | 0.00 | 1,493.08 | 790,529.28 |
| 08/21/2015 | 08/21/2015 | 4885-2015 | EW | OHIO DEPARTMENT OF TAXATION | 0.00 | 13,349.26 | 777,180.02 |
| 08/21/2015 | 08/21/2015 | 4886-2015 | EW | OHIO PUBLIC EMPLOYEES DEFERRED | 0.00 | 4,493.07 | 772,686.95 |
| 08/21/2015 | 08/21/2015 | 4887-2015 | EW | City of Fairfield | 0.00 | 353.13 | 772,333.82 |
| 08/21/2015 | 08/21/2015 | 4888-2015 | EW | SCHOOL DISTRICT INCOME TAX | 0.00 | 834.82 | 771,499.00 |
| 08/21/2015 | 08/21/2015 | 4889-2015 | EW | CITY OF CINCINNATI INCOME TAX DIVISION | 0.00 | 877.64 | 770,621.36 |
| 08/21/2015 | 08/24/2015 | 4890-2015 | EW | INTERNAL REVENUE SERVICE | 0.00 | 89,658.74 | 680,962.62 |
| 08/21/2015 | 08/24/2015 | 542-2015R | STD | COLERAIN TOWNSHIP ADMINISTRATION | 42,392.76 | 0.00 | 723,355.38 |
| 08/21/2015 | 08/25/2015 | 545-2015R | STD | COLERAIN TOWNSHIP PUBLIC SERVICES | 773.53 | 0.00 | 724,128.91 |
| 08/21/2015 | 08/26/2015 | 549-2015R | STD | COLERAIN TOWNSHIP ZONING DEPARTMENT | 1,150.00 | 0.00 | 725,278.91 |
| 08/24/2015 | 08/24/2015 | 543-2015R | STD | COLERAIN TOWNSHIP ZONING DEPARTMENT | 186.86 | 0.00 | 725,465.77 |
| 08/24/2015 | 08/24/2015 | 529-2015R | NEG. ADJ. | Negative Adjust Receipt for COLERAIN TOWNSHIP | -75.00 | 0.00 | 725,390.77 |
| 08/24/2015 | 08/24/2015 | 520-2015R | NEG. ADJ. | Negative Adjust Receipt for COLERAIN TOWNSHIP | -50.00 | 0.00 | 725,340.77 |
| 08/25/2015 | 08/26/2015 | 547-2015R | STD | COA GRANT | 1,731.74 | 0.00 | 727,072.51 |
| 08/25/2015 | 08/26/2015 | 548-2015R | STD | DUSTY RHODES, HAMILTON COUNTY AUDITOR | 43,162.59 | 0.00 | 770,235.10 |
| 08/25/2015 | 08/31/2015 | 553-2015R | STD | RUMPKE WASTE, INCORPORATED | 64,551.30 | 0.00 | 834,786.40 |
| 08/25/2015 | 09/01/2015 | 4902-2015 | CH | PNC BANK | 0.00 | 306.21 | 834,480.19 |
| 08/25/2015 | 09/01/2015 | 4903-2015 | CH | PNC BANK | 0.00 | 5,245.58 | 829,234.61 |
| 08/25/2015 | 09/01/2015 | 4904-2015 | CH | PNC BANK | 0.00 | 1,298.79 | 827,935.82 |

Cash Activity

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| Post Date | Transaction Date | Number | Type | Source/Vendor/Payee | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|-----------|--------|---|------------------|----------------------|--------------------------|
| 08/26/2015 | 08/26/2015 | 66625 | AW | NATIONAL VISION ADMINISTRATORS, LLC | 0.00 | 1,730.61 | 826,205.21 |
| 08/26/2015 | 08/26/2015 | 66626 | AW | SUPERIOR DENTAL CARE, INC. | 0.00 | 7,270.97 | 818,934.24 |
| 08/26/2015 | 08/26/2015 | 66627 | AW | UNITED HEALTH CARE | 0.00 | 238.00 | 818,696.24 |
| 08/26/2015 | 08/26/2015 | 66628 | AW | COMMUNITY INSURANCE | 0.00 | 85.80 | 818,610.44 |
| 08/26/2015 | 08/26/2015 | 66629 | AW | CARESOURCE | 0.00 | 172.90 | 818,437.54 |
| 08/26/2015 | 08/26/2015 | 66630 | AW | MARTHEL E. COOLEY TRUST | 0.00 | 88.39 | 818,349.15 |
| 08/26/2015 | 08/26/2015 | 66631 | AW | SHERI H. LEE | 0.00 | 82.47 | 818,266.68 |
| 08/26/2015 | 08/26/2015 | 66632 | AW | BARBARA GROTE | 0.00 | 111.91 | 818,154.77 |
| 08/26/2015 | 08/26/2015 | 66633 | AW | GARY SMITH | 0.00 | 100.40 | 818,054.37 |
| 08/26/2015 | 08/26/2015 | 66634 | AW | UNITED SERVICES AUTOMOBILE ASSOCIATION | 0.00 | 830.00 | 817,224.37 |
| 08/26/2015 | 08/31/2015 | 557-2015R | STD | COLERAIN TOWNSHIP POLICE DEPARTMENT | 185.40 | 0.00 | 817,409.77 |
| 08/27/2015 | 08/27/2015 | 551-2015R | STD | COLERAIN TOWNSHIP POLICE DEPARTMENT | 236.90 | 0.00 | 817,646.67 |
| 08/27/2015 | 08/27/2015 | 552-2015R | STD | DEA | 1,046.99 | 0.00 | 818,693.66 |
| 08/27/2015 | 08/27/2015 | 66635 | AW | JIM ROWAN | 0.00 | 56.00 | 818,637.66 |
| 08/27/2015 | 08/27/2015 | 66636 | AW | WC STOREY & SON, INC. | 0.00 | 477.30 | 818,160.36 |
| 08/27/2015 | 08/27/2015 | 66637 | AW | DERRINGER COMPANY | 0.00 | 130.39 | 818,029.97 |
| 08/27/2015 | 08/27/2015 | 66638 | AW | REPUBLIC SERVICES OF OHIO HAULING, LLC | 0.00 | 1,819.42 | 816,210.55 |
| 08/27/2015 | 08/27/2015 | 66639 | AW | STEVE HATTERSLEY PLUMBING | 0.00 | 1,292.00 | 814,918.55 |
| 08/27/2015 | 08/27/2015 | 66640 | AW | ALPINE VALLEY WATER | 0.00 | 23.60 | 814,894.95 |
| 08/27/2015 | 08/27/2015 | 66641 | AW | KLEEM, INC. | 0.00 | 201.25 | 814,693.70 |
| 08/27/2015 | 08/27/2015 | 66642 | AW | PORTA KLEEN | 0.00 | 620.00 | 814,073.70 |
| 08/27/2015 | 08/27/2015 | 66643 | AW | KLEI LAWN MOWER & TRACTOR SALES, INC. | 0.00 | 14.00 | 814,059.70 |
| 08/27/2015 | 08/27/2015 | 66644 | AW | VOGELPOHL FIRE EQUIPMENT | 0.00 | 244.95 | 813,814.75 |
| 08/27/2015 | 08/27/2015 | 66645 | AW | CMC RESCUE | 0.00 | 470.04 | 813,344.71 |
| 08/27/2015 | 08/27/2015 | 66646 | AW | NARDELLI ELECTRIC INCORPORATED | 0.00 | 570.00 | 812,774.71 |
| 08/27/2015 | 08/27/2015 | 66647 | AW | SAVAGE AUTO SUPPLY | 0.00 | 338.71 | 812,436.00 |
| 08/27/2015 | 08/27/2015 | 66648 | AW | NORTHGATE TIRE | 0.00 | 1,418.55 | 811,017.45 |
| 08/27/2015 | 08/27/2015 | 66649 | AW | CALIBRE PRESS | 0.00 | 139.00 | 810,878.45 |
| 08/27/2015 | 08/27/2015 | 66650 | AW | NORTHGATE FORD | 0.00 | 1,097.09 | 809,781.36 |
| 08/27/2015 | 08/27/2015 | 66651 | AW | ALL AMERICAN FIRE EQUIPMENT COMPANY | 0.00 | 6,661.30 | 803,120.06 |
| 08/27/2015 | 08/27/2015 | 66652 | AW | DIGITAL ALLY INC | 0.00 | 50.00 | 803,070.06 |
| 08/27/2015 | 08/27/2015 | 66653 | AW | TOSHIBA FINANCIAL SERVICES | 0.00 | 347.18 | 802,722.88 |
| 08/27/2015 | 08/27/2015 | 66654 | AW | VAN METER & ASSOCIATES INC. | 0.00 | 165.00 | 802,557.88 |
| 08/27/2015 | 08/27/2015 | 66655 | AW | STIGLER SUPPLY | 0.00 | 751.68 | 801,806.20 |
| 08/27/2015 | 08/27/2015 | 66656 | AW | CINTAS #001 | 0.00 | 46.46 | 801,759.74 |
| 08/27/2015 | 08/27/2015 | 66657 | AW | MOBILCOMM | 0.00 | 2,478.95 | 799,280.79 |
| 08/27/2015 | 08/27/2015 | 66658 | AW | GEORGE J. HUST COMPANY | 0.00 | 509.76 | 798,771.03 |
| 08/27/2015 | 08/27/2015 | 66659 | AW | CUMMINS BRIDGEWAY, LLC | 0.00 | 1,965.43 | 796,805.60 |
| 08/27/2015 | 08/27/2015 | 66660 | AW | KIMBALL MIDWEST | 0.00 | 52.00 | 796,753.60 |
| 08/27/2015 | 08/27/2015 | 66661 | AW | PROSOURCE | 0.00 | 400.87 | 796,352.73 |
| 08/27/2015 | 08/27/2015 | 66662 | AW | MERCY HOSPITAL WEST | 0.00 | 1,868.42 | 794,484.31 |
| 08/27/2015 | 08/31/2015 | 554-2015R | STD | COLERAIN TOWNSHIP ADMINISTRATION | 23,528.76 | 0.00 | 818,013.07 |
| 08/27/2015 | 08/31/2015 | 555-2015R | STD | COLERAIN TOWNSHIP ADMINISTRATION | 827.76 | 0.00 | 818,840.83 |
| 08/27/2015 | 08/31/2015 | 556-2015R | STD | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 1,508.76 | 0.00 | 820,349.59 |
| 08/27/2015 | 08/31/2015 | 558-2015R | STD | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 107.50 | 0.00 | 820,457.09 |
| 08/27/2015 | 08/31/2015 | 559-2015R | STD | COLERAIN TOWNSHIP POLICE DEPARTMENT | 25,524.31 | 0.00 | 845,981.40 |
| 08/27/2015 | 09/01/2015 | 4899-2015 | CH | UNITED HEALTH CARE | 0.00 | 2,911.22 | 843,070.18 |
| 08/27/2015 | 09/01/2015 | 4900-2015 | CH | UNITED HEALTH CARE | 0.00 | 147,651.64 | 695,418.54 |
| 08/27/2015 | 09/01/2015 | 567-2015R | CHARGE | DUSTY RHODES, HAMILTON COUNTY AUDITOR | 0.00 | 361.44 | 695,057.10 |
| 08/27/2015 | 09/01/2015 | 567-2015R | MEMO | DUSTY RHODES, HAMILTON COUNTY AUDITOR | 1,015.58 | 0.00 | 696,072.68 |
| 08/27/2015 | 09/01/2015 | 568-2015R | CHARGE | DUSTY RHODES, HAMILTON COUNTY AUDITOR | 0.00 | 139,841.95 | 556,230.73 |
| 08/27/2015 | 09/01/2015 | 568-2015R | MEMO | DUSTY RHODES, HAMILTON COUNTY AUDITOR | 1,495,145.73 | 0.00 | 2,051,376.46 |
| 08/31/2015 | 08/31/2015 | 560-2015R | STD | DEA | 2,025.88 | 0.00 | 2,053,402.34 |
| 08/31/2015 | 08/31/2015 | 561-2015R | STD | COLERAIN TOWNSHIP POLICE DEPARTMENT | 5,000.00 | 0.00 | 2,058,402.34 |
| 08/31/2015 | 08/31/2015 | 562-2015R | STD | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 400.00 | 0.00 | 2,058,802.34 |
| 08/31/2015 | 08/31/2015 | 563-2015R | STD | COLERAIN TOWNSHIP ADMINISTRATION | 190.66 | 0.00 | 2,058,993.00 |
| 08/31/2015 | 08/31/2015 | 4898-2015 | CH | DUKE ENERGY | 0.00 | 221.31 | 2,058,771.69 |
| 08/31/2015 | 08/31/2015 | 3413-2015 | CH | DUKE ENERGY | 0.00 | 0.00 | 2,058,771.69 |

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| Post Date | Transaction Date | Number | Type | Source/Vendor/Payee | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|---------------|------------------|-----------|-----------|---|-----------------------|-----------------------|--------------------------|
| 08/31/2015 | 08/31/2015 | 4019-2015 | CH | DUKE ENERGY | 0.00 | 0.00 | 2,058,771.69 |
| 08/31/2015 | 08/31/2015 | 4607-2015 | CH | DUKE ENERGY | 0.00 | 0.00 | 2,058,771.69 |
| 08/31/2015 | 08/31/2015 | 66663 | AW | COREY SMITH | 0.00 | 135.00 | 2,058,636.69 |
| 08/31/2015 | 09/01/2015 | 564-2015R | STD | COLERAIN TOWNSHIP ZONING DEPARTMENT | 2,976.42 | 0.00 | 2,061,613.11 |
| 08/31/2015 | 09/01/2015 | 565-2015R | STD | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 76.05 | 0.00 | 2,061,689.16 |
| 08/31/2015 | 09/01/2015 | 566-2015R | STD | COLERAIN TOWNSHIP ZONING DEPARTMENT | 566.50 | 0.00 | 2,062,255.66 |
| 08/31/2015 | 09/01/2015 | 4901-2015 | CH | PNC BANK | 0.00 | 397.61 | 2,061,858.05 |
| 08/31/2015 | 09/01/2015 | 569-2015R | INT | PRIMARY | 7.22 | 0.00 | 2,061,865.27 |
| 08/31/2015 | 09/01/2015 | 570-2015R | STD | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 115,462.06 | 0.00 | 2,177,327.33 |
| 08/31/2015 | 09/01/2015 | 571-2015R | STD | COLERAIN TOWNSHIP COMMUNITY CTR & PARKS | 6,055.25 | 0.00 | 2,183,382.58 |
| 08/31/2015 | 09/01/2015 | 572-2015R | STD | COLERAIN TOWNSHIP POLICE DEPARTMENT | 185.40 | 0.00 | 2,183,567.98 |
| 08/31/2015 | 09/01/2015 | 573-2015R | STD | COLERAIN TOWNSHIP PARKS & SERVICES | 139.05 | 0.00 | 2,183,707.03 |
| 08/31/2015 | 09/01/2015 | 574-2015R | STD | COLERAIN TOWNSHIP PARKS & SERVICES | 257.50 | 0.00 | 2,183,964.53 |
| 08/31/2015 | 09/01/2015 | 575-2015R | STD | COLERAIN TOWNSHIP PARKS & SERVICES | 139.05 | 0.00 | 2,184,103.58 |
| 08/31/2015 | 09/02/2015 | | | Transfer-INVESTMENT to PRIMARY | 1,303.50 | 0.00 | 2,185,407.08 |
| 08/31/2015 | 09/02/2015 | 520-2015R | POS. ADJ. | Positive Adjustment for COLERAIN TOWNSHIP FIR | 50.00 | 0.00 | 2,185,457.08 |
| August Total: | | | | | 2,104,470.12 | 1,604,705.35 | |
| Report Total: | | | | | <u>\$2,104,470.12</u> | <u>\$1,604,705.35</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