

Cash Activity

September 2015

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/01/2015				Beginning Balance	\$0.00	\$0.00	\$2,185,457.08
09/01/2015	09/03/2015	578-2015R	STD	RUMPKE WASTE, INCORPORATED	1,500.00	0.00	2,186,957.08
09/01/2015	09/03/2015	579-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	9,594.04	0.00	2,196,551.12
09/01/2015	09/03/2015	580-2015R	STD	US MARSHALL	756.80	0.00	2,197,307.92
09/01/2015	09/03/2015	581-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	463.50	0.00	2,197,771.42
09/01/2015	09/03/2015	582-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	721.00	0.00	2,198,492.42
09/01/2015	09/08/2015	5189-2015	CH	VALLEY ASPHALT	0.00	179.82	2,198,312.60
09/01/2015	09/08/2015	5190-2015	CH	UNIFIRST CORPORATION	0.00	162.48	2,198,150.12
09/01/2015	09/18/2015	606-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	5,000.00	0.00	2,203,150.12
09/01/2015	09/18/2015	606-2015R	VOID	Void Receipt for COLERAIN TOWNSHIP POLICE DEP	-5,000.00	0.00	2,198,150.12
09/02/2015	09/02/2015	66666	AW	RICHARD BERNECKER	0.00	0.00	2,198,150.12
09/02/2015	09/02/2015	539-2015R	POS. ADJ.	Positive Adjustment for COLERAIN TOWNSHIP FIR	9.00	0.00	2,198,159.12
09/02/2015	09/02/2015	539-2015R	NEG. ADJ.	Negative Adjust Receipt for COLERAIN TOWNSHIP	-9.00	0.00	2,198,150.12
09/02/2015	09/08/2015	5187-2015	CH	AIRGAS GREAT LAKES	0.00	195.45	2,197,954.67
09/02/2015	09/08/2015	5188-2015	CH	BOUND TREE MEDICAL, LLC	0.00	974.62	2,196,980.05
09/02/2015	09/08/2015	5191-2015	CH	LYKINS OIL COMPANY	0.00	13,587.53	2,183,392.52
09/02/2015	09/08/2015	5192-2015	CH	STANDARD INSURANCE COMPANY	0.00	2,946.59	2,180,445.93
09/02/2015	09/08/2015	5193-2015	CH	DR. WILLIAM B. LOVETT	0.00	250.00	2,180,195.93
09/02/2015	09/08/2015	5194-2015	CH	LYKINS OIL COMPANY	0.00	1,322.99	2,178,872.94
09/02/2015	09/08/2015	5195-2015	CH	ROY TAILOR UNIFORMS	0.00	168.50	2,178,704.44
09/02/2015	09/08/2015	5196-2015	CH	BRETT MICHEAL PIENING	0.00	225.00	2,178,479.44
09/02/2015	09/08/2015	5197-2015	CH	JAMES LOVE	0.00	953.33	2,177,526.11
09/02/2015	09/10/2015	589-2015R	STD	COLERAIN TOWNSHIP PUBLIC WORKS	2,726.79	0.00	2,180,252.90
09/03/2015	09/03/2015	66675	AW	JENNA LECOUNT	0.00	240.00	2,180,012.90
09/03/2015	09/03/2015	66676	AW	TIM LANGE	0.00	360.00	2,179,652.90
09/03/2015	09/03/2015	66677	AW	TAWANNA MOLTER	0.00	360.00	2,179,292.90
09/03/2015	09/03/2015	66678	AW	FRANK BIRKENHAUER	0.00	180.00	2,179,112.90
09/03/2015	09/03/2015	66679	AW	EMILY RANDOLPH	0.00	180.00	2,178,932.90
09/03/2015	09/03/2015	66680	AW	LINDSEY HELMERS	0.00	105.00	2,178,827.90
09/03/2015	09/03/2015	66681	AW	ROGER KREBS	0.00	210.00	2,178,617.90
09/03/2015	09/03/2015	66682	AW	DAN SCHULTE	0.00	175.00	2,178,442.90
09/03/2015	09/03/2015	66683	AW	DAN MELOY	0.00	180.00	2,178,262.90
09/03/2015	09/03/2015	66684	AW	MARK DENNEY	0.00	180.00	2,178,082.90
09/03/2015	09/03/2015	66685	AW	JENNIFER SHARP	0.00	180.00	2,177,902.90
09/03/2015	09/03/2015	66686	AW	MIKE OWENS	0.00	180.00	2,177,722.90
09/03/2015	09/03/2015	66687	AW	NANCY SPEARS	0.00	330.00	2,177,392.90
09/03/2015	09/03/2015	66688	AW	EDWIN C. CORDIE	0.00	105.00	2,177,287.90
09/03/2015	09/03/2015	66689	AW	JEROME GRAYSON	0.00	105.00	2,177,182.90
09/03/2015	09/03/2015	66690	AW	SCOTT OWEN	0.00	105.00	2,177,077.90
09/03/2015	09/03/2015	66691	AW	DALE WOODS	0.00	105.00	2,176,972.90
09/03/2015	09/03/2015	66692	AW	RICHARD BERNECKER	0.00	105.00	2,176,867.90
09/03/2015	09/03/2015	66693	AW	DENNY DEATON	0.00	105.00	2,176,762.90
09/03/2015	09/03/2015	66694	AW	SEAN M. MAHER	0.00	105.00	2,176,657.90
09/03/2015	09/03/2015	66695	AW	JUSTIN HUSSEL	0.00	105.00	2,176,552.90
09/03/2015	09/03/2015	66696	AW	DUSTIN WEEKLEY	0.00	105.00	2,176,447.90
09/03/2015	09/03/2015	66697	AW	JOE HENDRICKS JR.	0.00	105.00	2,176,342.90
09/03/2015	09/03/2015	66698	AW	MELISSA COOPER	0.00	105.00	2,176,237.90
09/03/2015	09/03/2015	66699	AW	JOE CARTER	0.00	105.00	2,176,132.90
09/03/2015	09/03/2015	66700	AW	PATRICK QUINN	0.00	105.00	2,176,027.90
09/03/2015	09/03/2015	66701	AW	DAVID HUBBARD	0.00	105.00	2,175,922.90
09/03/2015	09/03/2015	66702	AW	MIKE STOCKMEIER	0.00	105.00	2,175,817.90
09/03/2015	09/03/2015	66703	AW	DEAN DOERFLEIN	0.00	105.00	2,175,712.90
09/03/2015	09/03/2015	66704	AW	ASHLEY MEYER	0.00	105.00	2,175,607.90
09/03/2015	09/03/2015	66705	AW	GREG BROWN	0.00	180.00	2,175,427.90
09/03/2015	09/03/2015	66706	AW	STEVE CONN	0.00	180.00	2,175,247.90
09/03/2015	09/03/2015	66707	AW	FRANK COOK	0.00	180.00	2,175,067.90
09/03/2015	09/03/2015	66708	AW	DARIAN EDWARDS	0.00	180.00	2,174,887.90
09/03/2015	09/03/2015	66709	AW	BRAD MILLER	0.00	180.00	2,174,707.90
09/03/2015	09/03/2015	66710	AW	CHUCK PALM	0.00	180.00	2,174,527.90

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09/03/2015	09/03/2015	66711	AW	MIKE REENAN	0.00	180.00	2,174,347.90
09/03/2015	09/03/2015	66712	AW	JOE SILVATI	0.00	180.00	2,174,167.90
09/03/2015	09/03/2015	66713	AW	ALLEN WALLS	0.00	180.00	2,173,987.90
09/03/2015	09/03/2015	66714	AW	ROBERT SHEPHERD	0.00	180.00	2,173,807.90
09/03/2015	09/03/2015	66715	AW	MARK WALSH	0.00	180.00	2,173,627.90
09/03/2015	09/03/2015	66716	AW	WILL MUELLER	0.00	180.00	2,173,447.90
09/03/2015	09/03/2015	66717	AW	TIM BEACH	0.00	105.00	2,173,342.90
09/03/2015	09/03/2015	66718	AW	GRANT BURNS	0.00	105.00	2,173,237.90
09/03/2015	09/03/2015	66719	AW	STEVE FORTUNSKI	0.00	105.00	2,173,132.90
09/03/2015	09/03/2015	66720	AW	JOSEPH HEMPEL	0.00	105.00	2,173,027.90
09/03/2015	09/03/2015	66721	AW	CHRIS HOPKINS	0.00	105.00	2,172,922.90
09/03/2015	09/03/2015	66722	AW	MIKE KAAKE	0.00	105.00	2,172,817.90
09/03/2015	09/03/2015	66723	AW	JOHN McNALLY	0.00	105.00	2,172,712.90
09/03/2015	09/03/2015	66724	AW	DAVE PICKERING	0.00	105.00	2,172,607.90
09/03/2015	09/03/2015	66725	AW	SHAWN STACY	0.00	105.00	2,172,502.90
09/03/2015	09/03/2015	66726	AW	TOM STALL	0.00	105.00	2,172,397.90
09/03/2015	09/03/2015	66727	AW	CHRIS RUWE	0.00	105.00	2,172,292.90
09/03/2015	09/03/2015	66728	AW	DAVE WITHERBY	0.00	105.00	2,172,187.90
09/03/2015	09/03/2015	66729	AW	STEPHEN HAMMONS	0.00	105.00	2,172,082.90
09/03/2015	09/03/2015	66730	AW	SHANE PACKER	0.00	105.00	2,171,977.90
09/03/2015	09/03/2015	66731	AW	DAVID SIMONSON	0.00	105.00	2,171,872.90
09/03/2015	09/03/2015	66732	AW	KRIS PROSSER	0.00	105.00	2,171,767.90
09/03/2015	09/03/2015	66733	AW	CRAIG WULLENWEBER	0.00	105.00	2,171,662.90
09/03/2015	09/03/2015	5182-2015	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	529.20	2,171,133.70
09/03/2015	09/03/2015	66736	AW	E.C. LINK, INCORPORATED	0.00	35.00	2,171,098.70
09/03/2015	09/03/2015	66737	AW	PORTA KLEEN	0.00	101.50	2,170,997.20
09/03/2015	09/03/2015	66738	AW	ANTHONY HATCHER	0.00	418.99	2,170,578.21
09/03/2015	09/03/2015	66739	AW	DUKE ENERGY	0.00	3,912.72	2,166,665.49
09/03/2015	09/03/2015	66740	AW	NORTHGATE TIRE	0.00	4,414.96	2,162,250.53
09/03/2015	09/03/2015	66741	AW	LESLIE'S POOL SUPPLIES	0.00	30.19	2,162,220.34
09/03/2015	09/03/2015	66742	AW	SWS ENVIRONMENTAL SERVICE	0.00	1,051.75	2,161,168.59
09/03/2015	09/03/2015	66743	AW	KLEI LAWN MOWER & TRACTOR SALES, INC.	0.00	111.95	2,161,056.64
09/03/2015	09/03/2015	66744	AW	STEVE HATTERSLEY PLUMBING	0.00	669.00	2,160,387.64
09/03/2015	09/03/2015	66745	AW	RUMPKE WASTE, INCORPORATED	0.00	1,764.26	2,158,623.38
09/03/2015	09/03/2015	66746	AW	DERRINGER COMPANY	0.00	149.04	2,158,474.34
09/03/2015	09/03/2015	66747	AW	TREASURER OF STATE - UAN FUND	0.00	1,074.00	2,157,400.34
09/03/2015	09/03/2015	66748	AW	FRANK BIRKENHAUER	0.00	56.00	2,157,344.34
09/03/2015	09/03/2015	66749	AW	CINTAS #001	0.00	49.96	2,157,294.38
09/03/2015	09/03/2015	66750	AW	VOGELPOHL FIRE EQUIPMENT	0.00	504.14	2,156,790.24
09/03/2015	09/03/2015	66751	AW	COLUMBUS SUPPLY	0.00	459.83	2,156,330.41
09/03/2015	09/03/2015	66752	AW	FIREHOUSE INNOVATION, CORP	0.00	1,014.96	2,155,315.45
09/03/2015	09/03/2015	66753	AW	KIMBALL MIDWEST	0.00	318.15	2,154,997.30
09/03/2015	09/03/2015	66754	AW	GEORGE J. HUST COMPANY	0.00	941.88	2,154,055.42
09/03/2015	09/03/2015	66755	AW	TREASURER STATE OF OHIO	0.00	22.00	2,154,033.42
09/03/2015	09/03/2015	66756	AW	JASON GERTH PLUMBING LLC	0.00	869.00	2,153,164.42
09/03/2015	09/03/2015	66757	AW	CITY OF CINCINNATI	0.00	465.00	2,152,699.42
09/03/2015	09/03/2015	66758	AW	DEBRA-KUEMPEL	0.00	402.20	2,152,297.22
09/03/2015	09/03/2015	66759	AW	CERIDIAN	0.00	92.40	2,152,204.82
09/03/2015	09/03/2015	66760	AW	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0.00	6,315.04	2,145,889.78
09/03/2015	09/03/2015	66761	AW	SWANK MOTION PICTURE, INC	0.00	550.00	2,145,339.78
09/03/2015	09/03/2015	66762	AW	STIGLER SUPPLY	0.00	1,264.46	2,144,075.32
09/03/2015	09/03/2015	66763	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	165.00	2,143,910.32
09/03/2015	09/03/2015	66764	AW	POWER DMS	0.00	4,300.01	2,139,610.31
09/03/2015	09/03/2015	66765	AW	FAIRFIELD AUTO & TRUCK SERVICE INC.	0.00	220.00	2,139,390.31
09/03/2015	09/03/2015	66766	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	314.29	2,139,076.02
09/03/2015	09/03/2015	66767	AW	DAVID SCHNEBERGER	0.00	890.00	2,138,186.02
09/03/2015	09/03/2015	66768	AW	CLARKE CONTRACTORS, INC	0.00	13,549.10	2,124,636.92
09/03/2015	09/08/2015	585-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	424.40	0.00	2,125,061.32
09/03/2015	09/08/2015	586-2015R	STD	DEA	1,119.16	0.00	2,126,180.48

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09/03/2015	09/08/2015	587-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CCTR & PKS	3,590.90	0.00	2,129,771.38
09/03/2015	09/10/2015	592-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	75.00	0.00	2,129,846.38
09/03/2015	09/10/2015	596-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	200.85	0.00	2,130,047.23
09/04/2015	09/01/2015	66664	PR	ANDREW J KEMPER	0.00	205.07	2,129,842.16
09/04/2015	09/01/2015	4906-2015	EP	FRANK A BIRKENHAUER	0.00	2,625.76	2,127,216.40
09/04/2015	09/01/2015	4907-2015	EP	DENNIS P DETERS	0.00	1,100.98	2,126,115.42
09/04/2015	09/01/2015	4908-2015	EP	LINDSEY ERIN HELMERS	0.00	818.70	2,125,296.72
09/04/2015	09/01/2015	4909-2015	EP	SHANNON SCHNEIDER O'CONNELL	0.00	1,477.87	2,123,818.85
09/04/2015	09/01/2015	4910-2015	EP	EMILY RUTH RANDOLPH	0.00	1,836.18	2,121,982.67
09/04/2015	09/01/2015	4911-2015	EP	MELINDA A RINEHART	0.00	1,384.85	2,120,597.82
09/04/2015	09/01/2015	4912-2015	EP	JEFFREY F. RITTER	0.00	820.14	2,119,777.68
09/04/2015	09/01/2015	4913-2015	EP	JAMES M ROWAN	0.00	2,562.94	2,117,214.74
09/04/2015	09/01/2015	4914-2015	EP	ROBERT D SHEPHERD	0.00	2,055.44	2,115,159.30
09/04/2015	09/01/2015	4915-2015	EP	HEATHER E. HARLOW	0.00	1,736.53	2,113,422.77
09/04/2015	09/01/2015	4916-2015	EP	JULIA KRISTEN BRODSKY	0.00	1,338.18	2,112,084.59
09/04/2015	09/01/2015	4917-2015	EP	JENNA M LECOUNT	0.00	1,856.56	2,110,228.03
09/04/2015	09/01/2015	4918-2015	EP	EMI JEAN RANDALL	0.00	1,002.79	2,109,225.24
09/04/2015	09/01/2015	4920-2015	EP	TAWANNA M MOLTER	0.00	1,443.26	2,107,781.98
09/04/2015	09/01/2015	4921-2015	EP	EARL M. RADER	0.00	426.12	2,107,355.86
09/04/2015	09/01/2015	4922-2015	EP	JEFFREY S RADER	0.00	431.01	2,106,924.85
09/04/2015	09/01/2015	4924-2015	EP	JAMES E ADLETA	0.00	743.66	2,106,181.19
09/04/2015	09/01/2015	4925-2015	EP	THOMAS A. BOSARGE	0.00	1,475.83	2,104,705.36
09/04/2015	09/01/2015	4926-2015	EP	HARRY B BOWMAN	0.00	680.14	2,104,025.22
09/04/2015	09/01/2015	4927-2015	EP	MARIAN M COATS	0.00	335.24	2,103,689.98
09/04/2015	09/01/2015	4928-2015	EP	SHARON K CRABTREE	0.00	182.68	2,103,507.30
09/04/2015	09/01/2015	4929-2015	EP	CHRIS HIMONIDIS	0.00	222.85	2,103,284.45
09/04/2015	09/01/2015	4930-2015	EP	ROBERT CHARLES KATTMANN	0.00	481.36	2,102,803.09
09/04/2015	09/01/2015	4931-2015	EP	ROGER G. KREBS	0.00	848.15	2,101,954.94
09/04/2015	09/01/2015	4932-2015	EP	GEORGE EDWARD KROMMER	0.00	319.32	2,101,635.62
09/04/2015	09/01/2015	4933-2015	EP	GARY J. LAUER	0.00	1,455.34	2,100,180.28
09/04/2015	09/01/2015	4934-2015	EP	JOSEPH R. MOLTER	0.00	1,255.72	2,098,924.56
09/04/2015	09/01/2015	4935-2015	EP	GEOFFREY B PAYNE	0.00	701.18	2,098,223.38
09/04/2015	09/01/2015	4936-2015	EP	LINDA SUE RADER	0.00	348.04	2,097,875.34
09/04/2015	09/01/2015	4937-2015	EP	LAWRENCE EDWIN SHAD	0.00	353.88	2,097,521.46
09/04/2015	09/01/2015	4938-2015	EP	MICHAEL JACOB SPEARS	0.00	693.74	2,096,827.72
09/04/2015	09/01/2015	4939-2015	EP	CONNIE L SPENCER	0.00	534.28	2,096,293.44
09/04/2015	09/01/2015	4940-2015	EP	JAMES R WADDLE	0.00	182.68	2,096,110.76
09/04/2015	09/01/2015	4941-2015	EP	LISA LYNN WHITE	0.00	113.59	2,095,997.17
09/04/2015	09/01/2015	4942-2015	EP	THOMAS J WOOLERY	0.00	271.27	2,095,725.90
09/04/2015	09/01/2015	4944-2015	EP	SHANNON D BAKER	0.00	1,378.60	2,094,347.30
09/04/2015	09/01/2015	4945-2015	EP	TODD R BANDY	0.00	1,252.45	2,093,094.85
09/04/2015	09/01/2015	4946-2015	EP	MIKE E BAUMER	0.00	1,399.53	2,091,695.32
09/04/2015	09/01/2015	4947-2015	EP	JASON M. HAINES	0.00	1,364.98	2,090,330.34
09/04/2015	09/01/2015	4948-2015	EP	TIMOTHY M. LANGE	0.00	1,956.46	2,088,373.88
09/04/2015	09/01/2015	4949-2015	EP	KRAIG J. RIEMAN	0.00	1,327.14	2,087,046.74
09/04/2015	09/01/2015	4950-2015	EP	STEVE SAYRE	0.00	1,396.50	2,085,650.24
09/04/2015	09/01/2015	4951-2015	EP	DANIEL R SCHULTE	0.00	1,517.83	2,084,132.41
09/04/2015	09/01/2015	4952-2015	EP	PAUL L SCHWAB II	0.00	1,649.84	2,082,482.57
09/04/2015	09/01/2015	4953-2015	EP	FRANKLIN D SHORT	0.00	1,458.12	2,081,024.45
09/04/2015	09/01/2015	4954-2015	EP	JOSEPH SIEFERT	0.00	1,048.63	2,079,975.82
09/04/2015	09/01/2015	4956-2015	EP	AARON MATTHEW ASHCRAFT	0.00	1,016.46	2,078,959.36
09/04/2015	09/01/2015	4957-2015	EP	RICHARD C. BERNECKER	0.00	1,625.14	2,077,334.22
09/04/2015	09/01/2015	4958-2015	EP	KENNETH D BERTZ	0.00	1,995.24	2,075,338.98
09/04/2015	09/01/2015	4959-2015	EP	HENRY WENDEL BOYD	0.00	1,369.55	2,073,969.43
09/04/2015	09/01/2015	4960-2015	EP	COREY E BOYLE	0.00	1,735.31	2,072,234.12
09/04/2015	09/01/2015	4961-2015	EP	ROBERT WILLIAM BRINKMAN	0.00	1,688.82	2,070,545.30
09/04/2015	09/01/2015	4962-2015	EP	RAYMOND A BUXSEL II	0.00	1,327.72	2,069,217.58
09/04/2015	09/01/2015	4963-2015	EP	JOHN J. CARTER	0.00	1,778.25	2,067,439.33
09/04/2015	09/01/2015	4964-2015	EP	NICHOLAS JAMES CIFUENTES	0.00	1,280.59	2,066,158.74

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09/04/2015	09/01/2015	4965-2015	EP	MALIK JAHRAEL MUSTAPHA CLARK	0.00	809.67	2,065,349.07
09/04/2015	09/01/2015	4966-2015	EP	MELISSA JOY COOPER	0.00	2,350.87	2,062,998.20
09/04/2015	09/01/2015	4967-2015	EP	EDWIN C CORDIE III	0.00	2,209.20	2,060,789.00
09/04/2015	09/01/2015	4968-2015	EP	CHRISTOPHER M CULLMAN	0.00	1,635.47	2,059,153.53
09/04/2015	09/01/2015	4969-2015	EP	DENNY A DEATON	0.00	2,154.84	2,056,998.69
09/04/2015	09/01/2015	4970-2015	EP	ANDREW DEMEROPOLIS	0.00	665.65	2,056,333.04
09/04/2015	09/01/2015	4971-2015	EP	MARK C DENNEY	0.00	2,372.57	2,053,960.47
09/04/2015	09/01/2015	4972-2015	EP	NICOLE LISA DENNIS	0.00	749.57	2,053,210.90
09/04/2015	09/01/2015	4973-2015	EP	SAMANTHA MARIE DOE	0.00	1,265.66	2,051,945.24
09/04/2015	09/01/2015	4974-2015	EP	DEAN A DOERFLEIN	0.00	1,496.18	2,050,449.06
09/04/2015	09/01/2015	4975-2015	EP	BRANDON JOSEPH ELLIS	0.00	1,185.82	2,049,263.24
09/04/2015	09/01/2015	4976-2015	EP	DEBORAH A FALES	0.00	946.85	2,048,316.39
09/04/2015	09/01/2015	4977-2015	EP	KYLE MATTHEW FRANDONI	0.00	1,366.99	2,046,949.40
09/04/2015	09/01/2015	4978-2015	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,357.82	2,045,591.58
09/04/2015	09/01/2015	4979-2015	EP	JEROME M GRAYSON	0.00	1,648.67	2,043,942.91
09/04/2015	09/01/2015	4980-2015	EP	AMANDA L GRIFFIN	0.00	626.29	2,043,316.62
09/04/2015	09/01/2015	4981-2015	EP	ANTHONY JUSTIN HATCHER	0.00	1,214.62	2,042,102.00
09/04/2015	09/01/2015	4982-2015	EP	JOSEPH S. HENDRICKS JR.	0.00	2,424.59	2,039,677.41
09/04/2015	09/01/2015	4983-2015	EP	RAEGINA M HOFFMANN	0.00	201.22	2,039,476.19
09/04/2015	09/01/2015	4984-2015	EP	DAVID J. HUBBARD	0.00	981.24	2,038,494.95
09/04/2015	09/01/2015	4985-2015	EP	BRIAN T HUNTINGTON	0.00	1,811.41	2,036,683.54
09/04/2015	09/01/2015	4986-2015	EP	JUSTIN D. HUSSEL	0.00	1,623.83	2,035,059.71
09/04/2015	09/01/2015	4987-2015	EP	STEVEN B. KARWISCH	0.00	1,726.41	2,033,333.30
09/04/2015	09/01/2015	4988-2015	EP	THOMAS KARL KINNE	0.00	1,358.78	2,031,974.52
09/04/2015	09/01/2015	4989-2015	EP	KURT E MAGOTEAUX	0.00	1,793.72	2,030,180.80
09/04/2015	09/01/2015	4990-2015	EP	SEAN M MAHER	0.00	1,247.77	2,028,933.03
09/04/2015	09/01/2015	4991-2015	EP	NICHOLAS J MCCARTHY	0.00	1,846.83	2,027,086.20
09/04/2015	09/01/2015	4992-2015	EP	ANDY JACOB MCGUFFEY	0.00	1,384.98	2,025,701.22
09/04/2015	09/01/2015	4993-2015	EP	DANIEL MELOY	0.00	1,382.38	2,024,318.84
09/04/2015	09/01/2015	4994-2015	EP	ASHLEY M MEYER	0.00	1,383.16	2,022,935.68
09/04/2015	09/01/2015	4995-2015	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,451.48	2,021,484.20
09/04/2015	09/01/2015	4996-2015	EP	NEIL A MILLIKIN	0.00	1,617.65	2,019,866.55
09/04/2015	09/01/2015	4997-2015	EP	ROGER BRADLEY MITCHELL	0.00	1,512.29	2,018,354.26
09/04/2015	09/01/2015	4998-2015	EP	VICTOR A NAPIER	0.00	1,339.66	2,017,014.60
09/04/2015	09/01/2015	4999-2015	EP	SCOTT S. OWEN	0.00	1,627.62	2,015,386.98
09/04/2015	09/01/2015	5000-2015	EP	MICHAEL S. OWENS	0.00	2,341.24	2,013,045.74
09/04/2015	09/01/2015	5001-2015	EP	JAMIE L. PENLEY	0.00	1,500.32	2,011,545.42
09/04/2015	09/01/2015	5002-2015	EP	CHRISTOPHER A. PHILLIPS	0.00	2,392.32	2,009,153.10
09/04/2015	09/01/2015	5003-2015	EP	PATRICK R. QUINN	0.00	2,347.77	2,006,805.33
09/04/2015	09/01/2015	5004-2015	EP	ERIC P. RENNER	0.00	2,231.09	2,004,574.24
09/04/2015	09/01/2015	5005-2015	EP	JENNIFER K SHARP	0.00	2,091.27	2,002,482.97
09/04/2015	09/01/2015	5006-2015	EP	SAMUEL JAMES SHEA	0.00	1,666.40	2,000,816.57
09/04/2015	09/01/2015	5007-2015	EP	EDWARD C SMITH	0.00	1,057.52	1,999,759.05
09/04/2015	09/01/2015	5008-2015	EP	KEVIN WILLIAM DAVID SMITH	0.00	1,280.67	1,998,478.38
09/04/2015	09/01/2015	5009-2015	EP	NANCY SPEARS	0.00	991.82	1,997,486.56
09/04/2015	09/01/2015	5010-2015	EP	MICHAEL J. STOCKMEIER	0.00	1,495.07	1,995,991.49
09/04/2015	09/01/2015	5011-2015	EP	BOBBY DWIGHT TAYLOR	0.00	1,522.24	1,994,469.25
09/04/2015	09/01/2015	5012-2015	EP	DUSTIN R WEEKLEY	0.00	2,126.71	1,992,342.54
09/04/2015	09/01/2015	5013-2015	EP	BRENT MICHAEL WETHINGTON	0.00	1,215.96	1,991,126.58
09/04/2015	09/01/2015	5014-2015	EP	ADAM JOSEPH WOOD	0.00	1,483.14	1,989,643.44
09/04/2015	09/01/2015	5015-2015	EP	DALE J. WOODS	0.00	2,092.04	1,987,551.40
09/04/2015	09/01/2015	5017-2015	EP	WILLIAM N BANKS	0.00	811.94	1,986,739.46
09/04/2015	09/01/2015	5018-2015	EP	JEFFREY F BENZING	0.00	855.09	1,985,884.37
09/04/2015	09/01/2015	5019-2015	EP	JOHN TY BLOOMFIELD	0.00	1,411.90	1,984,472.47
09/04/2015	09/01/2015	5020-2015	EP	JUSTIN C BOYCE	0.00	1,268.30	1,983,204.17
09/04/2015	09/01/2015	5021-2015	EP	RYAN BURNS	0.00	801.61	1,982,402.56
09/04/2015	09/01/2015	5022-2015	EP	DOUGLAS R EIKENS	0.00	620.69	1,981,781.87
09/04/2015	09/01/2015	5023-2015	EP	BENJAMIN J ERDMAN	0.00	1,265.41	1,980,516.46
09/04/2015	09/01/2015	5024-2015	EP	BRAD S FRANK	0.00	1,020.33	1,979,496.13

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/04/2015	09/01/2015	5025-2015	EP	MATTHEW J GAUTHIER	0.00	562.20	1,978,933.93
09/04/2015	09/01/2015	5026-2015	EP	MARK H. GAYNOR	0.00	1,004.99	1,977,928.94
09/04/2015	09/01/2015	5027-2015	EP	BENJAMIN PAUL GEIGER	0.00	840.35	1,977,088.59
09/04/2015	09/01/2015	5028-2015	EP	DUSTIN REX GEIGER	0.00	1,210.96	1,975,877.63
09/04/2015	09/01/2015	5029-2015	EP	ZACHORY M HARDESTY	0.00	1,010.26	1,974,867.37
09/04/2015	09/01/2015	5030-2015	EP	EMMA GAYLE HARPER	0.00	633.37	1,974,234.00
09/04/2015	09/01/2015	5031-2015	EP	ROBERT S HUGHES JR	0.00	1,103.62	1,973,130.38
09/04/2015	09/01/2015	5032-2015	EP	THOMAS S HUSTON IV	0.00	842.78	1,972,287.60
09/04/2015	09/01/2015	5033-2015	EP	MATTHEW PAUL KORST	0.00	876.16	1,971,411.44
09/04/2015	09/01/2015	5034-2015	EP	STEVEN E. KRAEMER	0.00	2,176.23	1,969,235.21
09/04/2015	09/01/2015	5035-2015	EP	DOUGLAS R LAILE	0.00	1,184.20	1,968,051.01
09/04/2015	09/01/2015	5036-2015	EP	TYLER A LARSH	0.00	1,508.98	1,966,542.03
09/04/2015	09/01/2015	5037-2015	EP	PAUL M LITTLEFIELD	0.00	512.91	1,966,029.12
09/04/2015	09/01/2015	5038-2015	EP	RYAN M LUCAS	0.00	946.86	1,965,082.26
09/04/2015	09/01/2015	5039-2015	EP	STEVEN E MAY	0.00	1,151.20	1,963,931.06
09/04/2015	09/01/2015	5040-2015	EP	STEPHANIE MARIE MCMAHON	0.00	990.69	1,962,940.37
09/04/2015	09/01/2015	5041-2015	EP	ANDREW R MEYER	0.00	1,223.55	1,961,716.82
09/04/2015	09/01/2015	5042-2015	EP	MATTHEW LEE NOBLE	0.00	1,886.22	1,959,830.60
09/04/2015	09/01/2015	5043-2015	EP	KEITH M PEACE	0.00	1,056.88	1,958,773.72
09/04/2015	09/01/2015	5044-2015	EP	JUSTIN ALEXANDER POPPE	0.00	1,152.10	1,957,621.62
09/04/2015	09/01/2015	5045-2015	EP	STEPHEN NICOLAS SCHMIDT	0.00	1,372.69	1,956,248.93
09/04/2015	09/01/2015	5046-2015	EP	SHAYNE KRISTOPHER SCHNELL	0.00	2,174.35	1,954,074.58
09/04/2015	09/01/2015	5047-2015	EP	GEORGE TYLER SEIBEL	0.00	1,018.43	1,953,056.15
09/04/2015	09/01/2015	5048-2015	EP	RICHARD SIMMONS	0.00	542.74	1,952,513.41
09/04/2015	09/01/2015	5049-2015	EP	JOHN VOLZ	0.00	1,523.35	1,950,990.06
09/04/2015	09/01/2015	5050-2015	EP	ROBERT G WAGNER	0.00	1,268.24	1,949,721.82
09/04/2015	09/01/2015	5051-2015	EP	JACOB KORY WESTRICH	0.00	1,193.58	1,948,528.24
09/04/2015	09/01/2015	5052-2015	EP	RICHARD M WILLIAMS	0.00	1,901.03	1,946,627.21
09/04/2015	09/01/2015	5053-2015	EP	RICHARD EUGENE WITSKEN	0.00	1,078.97	1,945,548.24
09/04/2015	09/01/2015	5054-2015	EP	TERRENCE M ZELLARS	0.00	1,274.98	1,944,273.26
09/04/2015	09/01/2015	5055-2015	EP	MINDY T ANTOLINI	0.00	516.65	1,943,756.61
09/04/2015	09/01/2015	5056-2015	EP	BEN L. BARNHORST	0.00	327.01	1,943,429.60
09/04/2015	09/01/2015	5057-2015	EP	JOEL ANTHONY BAUMER	0.00	645.02	1,942,784.58
09/04/2015	09/01/2015	5058-2015	EP	MATTHEW W BEAHR	0.00	618.43	1,942,166.15
09/04/2015	09/01/2015	5059-2015	EP	BENJAMIN HENRY BROWE	0.00	846.59	1,941,319.56
09/04/2015	09/01/2015	5060-2015	EP	MICHAEL V BUMPUS	0.00	253.00	1,941,066.56
09/04/2015	09/01/2015	5061-2015	EP	RYAN DANIEL CASE	0.00	495.15	1,940,571.41
09/04/2015	09/01/2015	5062-2015	EP	VANESSA L CURE-WASHINGTON	0.00	244.05	1,940,327.36
09/04/2015	09/01/2015	5063-2015	EP	JASON M DAVIS	0.00	4.87	1,940,322.49
09/04/2015	09/01/2015	5064-2015	EP	MICHAEL D DAVIS	0.00	842.04	1,939,480.45
09/04/2015	09/01/2015	5065-2015	EP	CHRISTOPHER J DOUGLAS	0.00	589.95	1,938,890.50
09/04/2015	09/01/2015	5066-2015	EP	JASON C EDWARDS	0.00	351.99	1,938,538.51
09/04/2015	09/01/2015	5067-2015	EP	THOMAS EHRLMAN	0.00	614.53	1,937,923.98
09/04/2015	09/01/2015	5068-2015	EP	NUNZIO A FIORITO	0.00	312.90	1,937,611.08
09/04/2015	09/01/2015	5069-2015	EP	RAYMOND W FITZJARRELL	0.00	740.83	1,936,870.25
09/04/2015	09/01/2015	5070-2015	EP	CHRISTOPHER MICHAEL GOODIN	0.00	668.12	1,936,202.13
09/04/2015	09/01/2015	5071-2015	EP	ANDREW S GREENLEE	0.00	801.80	1,935,400.33
09/04/2015	09/01/2015	5072-2015	EP	SHANNON P HAYDEN	0.00	461.05	1,934,939.28
09/04/2015	09/01/2015	5073-2015	EP	STEVEN DONALD HAYDEN	0.00	486.15	1,934,453.13
09/04/2015	09/01/2015	5074-2015	EP	MATTHEW D HELTON	0.00	567.70	1,933,885.43
09/04/2015	09/01/2015	5075-2015	EP	MICHAEL E. HILTON	0.00	338.67	1,933,546.76
09/04/2015	09/01/2015	5076-2015	EP	THOMAS P HOLLAND	0.00	573.34	1,932,973.42
09/04/2015	09/01/2015	5077-2015	EP	DAVID L HUCKLEBY	0.00	860.86	1,932,112.56
09/04/2015	09/01/2015	5078-2015	EP	ROBERT J. KALENDORF	0.00	305.40	1,931,807.16
09/04/2015	09/01/2015	5079-2015	EP	BRIAN S KEINER	0.00	559.38	1,931,247.78
09/04/2015	09/01/2015	5080-2015	EP	KEITH A LAINHART	0.00	959.46	1,930,288.32
09/04/2015	09/01/2015	5081-2015	EP	ANTHONY L LANG	0.00	545.41	1,929,742.91
09/04/2015	09/01/2015	5082-2015	EP	ALBERT JESSE LAWSON	0.00	190.03	1,929,552.88
09/04/2015	09/01/2015	5083-2015	EP	STEPHEN H LAWSON	0.00	712.99	1,928,839.89

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09/04/2015	09/01/2015	5084-2015	EP	DAVID D LILLIE	0.00	131.72	1,928,708.17
09/04/2015	09/01/2015	5085-2015	EP	BRYAN T LYNCH	0.00	563.85	1,928,144.32
09/04/2015	09/01/2015	5086-2015	EP	BRIAN P MAGINN	0.00	932.78	1,927,211.54
09/04/2015	09/01/2015	5087-2015	EP	NIEL A MCKINLEY	0.00	532.10	1,926,679.44
09/04/2015	09/01/2015	5088-2015	EP	TIMOTHY D MICHAEL	0.00	294.87	1,926,384.57
09/04/2015	09/01/2015	5089-2015	EP	BRADLEY M MILLER	0.00	405.48	1,925,979.09
09/04/2015	09/01/2015	5090-2015	EP	STEVEN J MOHR	0.00	341.66	1,925,637.43
09/04/2015	09/01/2015	5091-2015	EP	JAMES E MONTGOMERY	0.00	889.14	1,924,748.29
09/04/2015	09/01/2015	5092-2015	EP	RYAN M PENNEKAMP	0.00	312.41	1,924,435.88
09/04/2015	09/01/2015	5093-2015	EP	JOSEPH NATHANIEL PLACKE	0.00	173.40	1,924,262.48
09/04/2015	09/01/2015	5094-2015	EP	DANNY MICHAEL REENAN	0.00	603.61	1,923,658.87
09/04/2015	09/01/2015	5095-2015	EP	DOUGLAS M ROLF	0.00	607.41	1,923,051.46
09/04/2015	09/01/2015	5096-2015	EP	PATRICIA SAUERWEIN	0.00	683.80	1,922,367.66
09/04/2015	09/01/2015	5097-2015	EP	ROGER SAUERWEIN	0.00	700.44	1,921,667.22
09/04/2015	09/01/2015	5098-2015	EP	JAY C SCHNEIDER	0.00	546.49	1,921,120.73
09/04/2015	09/01/2015	5099-2015	EP	DONALD P. SCHWIER	0.00	403.94	1,920,716.79
09/04/2015	09/01/2015	5100-2015	EP	EDWARD JOSEPH SHANNON	0.00	258.28	1,920,458.51
09/04/2015	09/01/2015	5101-2015	EP	JORDON C SHEPHERD	0.00	649.65	1,919,808.86
09/04/2015	09/01/2015	5102-2015	EP	ALEX G SIEMER	0.00	899.40	1,918,909.46
09/04/2015	09/01/2015	5103-2015	EP	MATTHEW J SILVATI	0.00	490.30	1,918,419.16
09/04/2015	09/01/2015	5104-2015	EP	LINDSEY A SIPPOLA	0.00	166.39	1,918,252.77
09/04/2015	09/01/2015	5105-2015	EP	ANDREW J SMITH	0.00	581.56	1,917,671.21
09/04/2015	09/01/2015	5106-2015	EP	ROBERT E STOCKMEIER	0.00	539.15	1,917,132.06
09/04/2015	09/01/2015	5107-2015	EP	NATHAN E. TRUSLER	0.00	1,039.73	1,916,092.33
09/04/2015	09/01/2015	5108-2015	EP	LAMONT J TUBBS	0.00	314.69	1,915,777.64
09/04/2015	09/01/2015	5109-2015	EP	AARON M WESTERFIELD	0.00	845.17	1,914,932.47
09/04/2015	09/01/2015	5110-2015	EP	KIRSTEN NICOLE WORTH	0.00	554.16	1,914,378.31
09/04/2015	09/01/2015	5111-2015	EP	MICHAEL R ADLER	0.00	1,777.89	1,912,600.42
09/04/2015	09/01/2015	5112-2015	EP	DON ANGST	0.00	2,092.64	1,910,507.78
09/04/2015	09/01/2015	5113-2015	EP	TIMOTHY P BEACH	0.00	1,263.21	1,909,244.57
09/04/2015	09/01/2015	5114-2015	EP	SCOTT V. BECKER	0.00	2,438.14	1,906,806.43
09/04/2015	09/01/2015	5115-2015	EP	WILLIAM T BENDERMAN	0.00	1,720.82	1,905,085.61
09/04/2015	09/01/2015	5116-2015	EP	JAMES J BOWMAN	0.00	1,590.73	1,903,494.88
09/04/2015	09/01/2015	5117-2015	EP	GREG A BROWN	0.00	2,032.27	1,901,462.61
09/04/2015	09/01/2015	5118-2015	EP	GRANT C BURNS	0.00	2,259.07	1,899,203.54
09/04/2015	09/01/2015	5119-2015	EP	DENNIS BRANDON CABLE	0.00	1,579.94	1,897,623.60
09/04/2015	09/01/2015	5120-2015	EP	STEVEN CONN	0.00	1,980.47	1,895,643.13
09/04/2015	09/01/2015	5121-2015	EP	FRANK COOK	0.00	847.18	1,894,795.95
09/04/2015	09/01/2015	5122-2015	EP	MICHAEL T. CRAMERDING	0.00	1,774.47	1,893,021.48
09/04/2015	09/01/2015	5123-2015	EP	ERIC W DAUER	0.00	1,897.40	1,891,124.08
09/04/2015	09/01/2015	5124-2015	EP	DAVID A. DERBYSHIRE	0.00	1,754.96	1,889,369.12
09/04/2015	09/01/2015	5125-2015	EP	JERRY A. DIMUZIO	0.00	1,369.41	1,887,999.71
09/04/2015	09/01/2015	5126-2015	EP	MATTHEW C DRENNAN	0.00	1,539.08	1,886,460.63
09/04/2015	09/01/2015	5127-2015	EP	DARIAN E EDWARDS	0.00	928.24	1,885,532.39
09/04/2015	09/01/2015	5128-2015	EP	STEVE M FORTUNSKI	0.00	1,791.36	1,883,741.03
09/04/2015	09/01/2015	5129-2015	EP	RYAN A FRANK	0.00	1,715.61	1,882,025.42
09/04/2015	09/01/2015	5130-2015	EP	KIRSTEN PAIGE GABBARD	0.00	2,144.90	1,879,880.52
09/04/2015	09/01/2015	5131-2015	EP	JOSEPH W GRAYSON	0.00	1,732.65	1,878,147.87
09/04/2015	09/01/2015	5132-2015	EP	STEPHEN M HAMMONS	0.00	1,655.03	1,876,492.84
09/04/2015	09/01/2015	5133-2015	EP	NICHOLAS HAUSER	0.00	1,854.58	1,874,638.26
09/04/2015	09/01/2015	5134-2015	EP	JOSEPH HEMPEL	0.00	2,793.69	1,871,844.57
09/04/2015	09/01/2015	5135-2015	EP	CHRISTOPHER L HOPKINS	0.00	1,831.78	1,870,012.79
09/04/2015	09/01/2015	5136-2015	EP	MICHAEL E. KAAKE	0.00	1,777.30	1,868,235.49
09/04/2015	09/01/2015	5137-2015	EP	KEVIN KELSEY	0.00	1,718.18	1,866,517.31
09/04/2015	09/01/2015	5138-2015	EP	PHILLIP L KLUG	0.00	892.40	1,865,624.91
09/04/2015	09/01/2015	5139-2015	EP	JOHN McNALLY III	0.00	2,179.35	1,863,445.56
09/04/2015	09/01/2015	5140-2015	EP	JACOB J MERKEL	0.00	2,394.99	1,861,050.57
09/04/2015	09/01/2015	5141-2015	EP	BRUCE C METZLER	0.00	1,980.30	1,859,070.27
09/04/2015	09/01/2015	5142-2015	EP	WILHELM K. MUELLER	0.00	2,188.75	1,856,881.52

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09/04/2015	09/01/2015	5143-2015	EP	CRAIG R NIEHAUS	0.00	1,882.25	1,854,999.27
09/04/2015	09/01/2015	5144-2015	EP	SHANE D PACKER	0.00	2,471.62	1,852,527.65
09/04/2015	09/01/2015	5145-2015	EP	CHARLES D PALM	0.00	2,470.90	1,850,056.75
09/04/2015	09/01/2015	5146-2015	EP	ALEXANDER N PAULY	0.00	1,043.77	1,849,012.98
09/04/2015	09/01/2015	5147-2015	EP	DAVID E. PICKERING	0.00	1,629.00	1,847,383.98
09/04/2015	09/01/2015	5148-2015	EP	JENNIFER L PLOEGER	0.00	1,341.26	1,846,042.72
09/04/2015	09/01/2015	5149-2015	EP	KRISTOPHER D PROSSER	0.00	2,320.48	1,843,722.24
09/04/2015	09/01/2015	5150-2015	EP	ERIC E REIFENBERGER	0.00	1,993.82	1,841,728.42
09/04/2015	09/01/2015	5151-2015	EP	PAUL RIEDEL	0.00	1,489.03	1,840,239.39
09/04/2015	09/01/2015	5152-2015	EP	JEROME W. ROBINSON	0.00	2,104.98	1,838,134.41
09/04/2015	09/01/2015	5153-2015	EP	RAYMOND D RUHE	0.00	1,720.42	1,836,413.99
09/04/2015	09/01/2015	5154-2015	EP	MICHAEL RUSIN	0.00	1,205.11	1,835,208.88
09/04/2015	09/01/2015	5155-2015	EP	CHRISTOPHER RUWE	0.00	1,739.46	1,833,469.42
09/04/2015	09/01/2015	5156-2015	EP	DAVID R SCHNEBERGER	0.00	1,770.49	1,831,698.93
09/04/2015	09/01/2015	5157-2015	EP	JOSEPH SILVATI	0.00	2,099.52	1,829,599.41
09/04/2015	09/01/2015	5158-2015	EP	DAVID S SIMONSON	0.00	2,249.34	1,827,350.07
09/04/2015	09/01/2015	5159-2015	EP	SHAWN A STACY	0.00	3,397.57	1,823,952.50
09/04/2015	09/01/2015	5160-2015	EP	THOMAS G STALL III	0.00	1,224.00	1,822,728.50
09/04/2015	09/01/2015	5161-2015	EP	RONALD P STENGER	0.00	2,255.66	1,820,472.84
09/04/2015	09/01/2015	5162-2015	EP	DAVID M STRITTHOLT	0.00	1,987.78	1,818,485.06
09/04/2015	09/01/2015	5163-2015	EP	MATTHEW F VANGEN	0.00	2,014.99	1,816,470.07
09/04/2015	09/01/2015	5164-2015	EP	MICHAEL A WALLS	0.00	1,875.87	1,814,594.20
09/04/2015	09/01/2015	5165-2015	EP	MARK WALSH	0.00	802.21	1,813,791.99
09/04/2015	09/01/2015	5166-2015	EP	MICHAEL A WIMMEL II	0.00	1,556.71	1,812,235.28
09/04/2015	09/01/2015	5167-2015	EP	DAVID A WITHERBY	0.00	1,709.63	1,810,525.65
09/04/2015	09/01/2015	5168-2015	EP	CRAIG E WULLENWEBER	0.00	2,351.23	1,808,174.42
09/04/2015	09/01/2015	5169-2015	EP	JEFFREY A WURTZ	0.00	1,308.45	1,806,865.97
09/04/2015	09/01/2015	66665	PR	EMI JEAN RANDALL	0.00	577.17	1,806,288.80
09/04/2015	09/02/2015	66667	WH	AXA EQUITABLE	0.00	9,283.50	1,797,005.30
09/04/2015	09/02/2015	66668	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	8,095.00	1,788,910.30
09/04/2015	09/02/2015	66669	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	2,266.16	1,786,644.14
09/04/2015	09/02/2015	66670	WH	CINCO FEDERAL CREDIT UNION	0.00	1,280.00	1,785,364.14
09/04/2015	09/02/2015	66671	WH	Indiana State Central Collection Unit	0.00	231.00	1,785,133.14
09/04/2015	09/02/2015	66672	WH	SECURITY BENEFIT	0.00	1,730.00	1,783,403.14
09/04/2015	09/02/2015	66673	WH	TG	0.00	129.10	1,783,274.04
09/04/2015	09/02/2015	66674	WH	US DEPT OF EDUCATION	0.00	86.07	1,783,187.97
09/04/2015	09/02/2015	5172-2015	EW	COLERAIN CONDIMENT FUND	0.00	260.00	1,782,927.97
09/04/2015	09/02/2015	5173-2015	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	910.00	1,782,017.97
09/04/2015	09/02/2015	5174-2015	EW	NORTHSIDE BANK	0.00	7,407.08	1,774,610.89
09/04/2015	09/02/2015	5175-2015	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,645.76	1,769,965.13
09/04/2015	09/02/2015	5176-2015	EW	OHIO TUITION TRUST AUTHORITY	0.00	350.00	1,769,615.13
09/04/2015	09/02/2015	5177-2015	EP	LAWRENCE E BARBIERE	0.00	3,131.84	1,766,483.29
09/04/2015	09/03/2015	5179-2015	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	193,475.56	1,573,007.73
09/04/2015	09/03/2015	5180-2015	EP	NICHOLAS J MCCARTHY	0.00	15,909.31	1,557,098.42
09/04/2015	09/03/2015	66735	PR	NICHOLAS J MCCARTHY	0.00	0.00	1,557,098.42
09/04/2015	09/03/2015	5183-2015	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	9,112.30	1,547,986.12
09/04/2015	09/04/2015	66769	AW	THOMAS SCOTT HUSTON	0.00	200.00	1,547,786.12
09/04/2015	09/04/2015	583-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	200.00	0.00	1,547,986.12
09/04/2015	09/04/2015	5184-2015	EW	OHIO DEPARTMENT OF TAXATION	0.00	13,074.88	1,534,911.24
09/04/2015	09/04/2015	5185-2015	EW	INTERNAL REVENUE SERVICE	0.00	87,145.39	1,447,765.85
09/04/2015	09/04/2015	5186-2015	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,543.07	1,443,222.78
09/04/2015	09/04/2015	66770	AW	ADLETA CONSTRUCTION	0.00	317,724.28	1,125,498.50
09/04/2015	09/10/2015	591-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	72.10	0.00	1,125,570.60
09/04/2015	09/10/2015	597-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,659.00	0.00	1,127,229.60
09/08/2015	09/04/2015	584-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	2,650.04	0.00	1,129,879.64
09/08/2015	09/08/2015	588-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	10.00	0.00	1,129,889.64
09/08/2015	09/08/2015	5198-2015	CH	SPEEDWAY SUPERAMERICA LLC	0.00	81.78	1,129,807.86
09/08/2015	09/10/2015	593-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	787.21	0.00	1,130,595.07

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09/09/2015	09/10/2015	590-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	5,331.40	0.00	1,135,926.47
09/09/2015	09/21/2015	5489-2015	CH	VALLEY ASPHALT	0.00	3,686.06	1,132,240.41
09/09/2015	09/21/2015	5490-2015	CH	UNIFIRST CORPORATION	0.00	204.84	1,132,035.57
09/10/2015	09/10/2015	594-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	432.18	0.00	1,132,467.75
09/10/2015	09/10/2015	595-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	11.33	0.00	1,132,479.08
09/10/2015	09/10/2015	66771	AW	HAMILTON COUNTY TWP ROAD SUPER. ASSOC.	0.00	180.00	1,132,299.08
09/10/2015	09/10/2015	66772	AW	ENQUIRER MEDIA	0.00	557.92	1,131,741.16
09/10/2015	09/10/2015	66773	AW	DERRINGER COMPANY	0.00	71.28	1,131,669.88
09/10/2015	09/10/2015	66774	AW	BEST GENERAL CONTRACTING	0.00	800.00	1,130,869.88
09/10/2015	09/10/2015	66775	AW	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	0.00	142.65	1,130,727.23
09/10/2015	09/10/2015	66776	AW	MOBILCOMM	0.00	129.00	1,130,598.23
09/10/2015	09/10/2015	66777	AW	SECURITY FENCE GROUP, INC.	0.00	79.20	1,130,519.03
09/10/2015	09/10/2015	66778	AW	CTW ELECTRICAL COMPANY INCORPORATED	0.00	148.02	1,130,371.01
09/10/2015	09/10/2015	66779	AW	BUD HERBERT MOTORS	0.00	2,063.61	1,128,307.40
09/10/2015	09/10/2015	66780	AW	DUKE ENERGY	0.00	324.10	1,127,983.30
09/10/2015	09/10/2015	66781	AW	LESLIE'S POOL SUPPLIES	0.00	13.24	1,127,970.06
09/10/2015	09/10/2015	66782	AW	POWER TRAIN COMPANIES	0.00	185.00	1,127,785.06
09/10/2015	09/10/2015	66783	AW	BLUST MOTOR SERVICE, INC.	0.00	3,744.00	1,124,041.06
09/10/2015	09/10/2015	66784	AW	BRATFISH TOWING LLC	0.00	3,280.00	1,120,761.06
09/10/2015	09/10/2015	66785	AW	ENGEL'S AUTO SERVICE	0.00	3,612.50	1,117,148.56
09/10/2015	09/10/2015	66786	AW	LAMBERT TOWING	0.00	3,517.60	1,113,630.96
09/10/2015	09/10/2015	66787	AW	PITNEY BOWES RESERVE ACCOUNT	0.00	25.00	1,113,605.96
09/10/2015	09/10/2015	66788	AW	STIGLER SUPPLY	0.00	396.87	1,113,209.09
09/10/2015	09/10/2015	66789	AW	CHRISTINE HENSON	0.00	135.00	1,113,074.09
09/10/2015	09/10/2015	66790	AW	CAMP SAFETY EQUIPMENT	0.00	2,266.00	1,110,808.09
09/10/2015	09/10/2015	66791	AW	RUMPKE HYDRAULICS, INC.	0.00	1,491.80	1,109,316.29
09/10/2015	09/10/2015	66792	AW	SECURITY FENCE GROUP, INC.	0.00	52,462.50	1,056,853.79
09/10/2015	09/15/2015	599-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	3,395.80	0.00	1,060,249.59
09/10/2015	09/15/2015	601-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	1,767.70	0.00	1,062,017.29
09/10/2015	09/15/2015	602-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	28,305.25	0.00	1,090,322.54
09/10/2015	10/02/2015	594-2015R	NEG. ADJ.	Negative Adjust Receipt for COLERAIN TOWNSHIP	-0.03	0.00	1,090,322.51
09/11/2015	09/11/2015	598-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	20,224.87	0.00	1,110,547.38
09/11/2015	09/21/2015	613-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	211.15	0.00	1,110,758.53
09/15/2015	09/15/2015	66789	AW	CHRISTINE HENSON	0.00	-135.00	1,110,893.53
09/15/2015	09/15/2015	66793	AW	COLERAINE HISTORICAL SOCIETY	0.00	135.00	1,110,758.53
09/15/2015	09/15/2015	600-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	180.25	0.00	1,110,938.78
09/15/2015	09/15/2015	603-2015R	STD	DEA	841.59	0.00	1,111,780.37
09/15/2015	09/15/2015	5199-2015	CH	VERIZON WIRELESS-GREAT LAKES	0.00	1,694.58	1,110,085.79
09/15/2015	09/17/2015	604-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	3,930.00	0.00	1,114,015.79
09/15/2015	09/17/2015	605-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	522.40	0.00	1,114,538.19
09/15/2015	09/21/2015	5491-2015	CH	ROY TAILOR UNIFORMS	0.00	353.19	1,114,185.00
09/15/2015	09/21/2015	5492-2015	CH	BOUND TREE MEDICAL, LLC	0.00	6,114.96	1,108,070.04
09/15/2015	09/21/2015	5493-2015	CH	AIRGAS GREAT LAKES	0.00	1,863.58	1,106,206.46
09/15/2015	09/21/2015	5497-2015	CH	PNC BANK	0.00	200.16	1,106,006.30
09/16/2015	09/16/2015	442-2015R	NEG. REA.	Negative Reallocate Receipt for COLERAIN TOWN	-100,000.00	0.00	1,006,006.30
09/16/2015	09/16/2015	442-2015R	POS. REA.	Positive Reallocation for COLERAIN TOWNSHIP A	100,000.00	0.00	1,106,006.30
09/16/2015	09/16/2015	574-2015R	NEG. REA.	Negative Reallocate Receipt for COLERAIN TOWN	-257.50	0.00	1,105,748.80
09/16/2015	09/16/2015	574-2015R	POS. REA.	Positive Reallocation for COLERAIN TOWNSHIP P	257.50	0.00	1,106,006.30
09/17/2015	09/17/2015	5465-2015	CH	CINCINNATI BELL ANY DISTANCE	0.00	85.61	1,105,920.69
09/17/2015	09/17/2015	5466-2015	CH	CINCINNATI BELL TELEPHONE	0.00	5,881.21	1,100,039.48
09/17/2015	09/17/2015	66808	AW	NORTHGATE TIRE	0.00	817.44	1,099,222.04
09/17/2015	09/17/2015	66809	AW	ALLCRAFT MARINE	0.00	4,810.00	1,094,412.04
09/17/2015	09/17/2015	66810	AW	CINTAS #001	0.00	46.46	1,094,365.58
09/17/2015	09/17/2015	66811	AW	STIGLER SUPPLY	0.00	153.33	1,094,212.25
09/17/2015	09/17/2015	66812	AW	DAVE STRITTHOLT	0.00	890.00	1,093,322.25
09/17/2015	09/17/2015	66813	AW	MATT VANGEN	0.00	4,444.00	1,088,878.25
09/17/2015	09/17/2015	66814	AW	FULLER FORD	0.00	15.00	1,088,863.25

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09/17/2015	09/17/2015	66815	AW	STRINGER HYDRAULICS	0.00	283.10	1,088,580.15
09/17/2015	09/17/2015	66816	AW	SCREEN PRINTS	0.00	85.00	1,088,495.15
09/17/2015	09/17/2015	66817	AW	LION APPAREL INC.	0.00	771.07	1,087,724.08
09/17/2015	09/17/2015	66818	AW	VERIZON WIRELESS-GREAT LAKES	0.00	40.64	1,087,683.44
09/17/2015	09/17/2015	66819	AW	ABS BUSINESS PRODUCTS INC.	0.00	1,500.00	1,086,183.44
09/17/2015	09/17/2015	66820	AW	HAMILTON COUNTY CORONER	0.00	945.00	1,085,238.44
09/17/2015	09/17/2015	66821	AW	CARQUEST AUTO PARTS	0.00	72.48	1,085,165.96
09/17/2015	09/17/2015	66822	AW	K E ROSE	0.00	16,500.00	1,068,665.96
09/17/2015	09/17/2015	66823	AW	KAFFENBARGER	0.00	514.48	1,068,151.48
09/17/2015	09/17/2015	66824	AW	LEO MARKETING	0.00	84.00	1,068,067.48
09/17/2015	09/17/2015	66825	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	35.00	1,068,032.48
09/17/2015	09/17/2015	66826	AW	DUKE ENERGY	0.00	11,707.34	1,056,325.14
09/17/2015	09/17/2015	66827	AW	AMERICAN HEALTH HOLDING, INC	0.00	315.00	1,056,010.14
09/17/2015	09/17/2015	66828	AW	FISHEL HASS KIM ALBRECHT LLC	0.00	250.00	1,055,760.14
09/17/2015	09/17/2015	66829	AW	PORTA KLEEN	0.00	33.35	1,055,726.79
09/17/2015	09/17/2015	66830	AW	JOHN R. JURGENSEN COMPANY	0.00	2,220.00	1,053,506.79
09/17/2015	09/17/2015	66831	AW	PROSOURCE	0.00	1,888.20	1,051,618.59
09/17/2015	09/17/2015	66832	AW	CLIPPARD BRANCH YMCA	0.00	3,203.00	1,048,415.59
09/17/2015	09/17/2015	66833	AW	OFFICEMAX INCORPORATED	0.00	45.13	1,048,370.46
09/17/2015	09/17/2015	66834	AW	WALLINGFORD COFFEE	0.00	70.50	1,048,299.96
09/17/2015	09/17/2015	66835	AW	CITY OF CINCINNATI	0.00	429.88	1,047,870.08
09/17/2015	09/17/2015	66836	AW	MOBILCOMM	0.00	474.00	1,047,396.08
09/17/2015	09/17/2015	66837	AW	SAMSEL	0.00	1,694.44	1,045,701.64
09/17/2015	09/17/2015	66838	AW	Mobiletek Consulting, LLC	0.00	100.00	1,045,601.64
09/17/2015	09/17/2015	66839	AW	VOGELPOHL FIRE EQUIPMENT	0.00	116.26	1,045,485.38
09/17/2015	09/17/2015	66840	AW	CINCINNATI STATE TECHNICAL	0.00	150.00	1,045,335.38
09/17/2015	09/17/2015	66841	AW	SIMPSON & SONS	0.00	20.00	1,045,315.38
09/17/2015	09/17/2015	66842	AW	WASSERSTORM CO.	0.00	230.29	1,045,085.09
09/17/2015	09/17/2015	66843	AW	JCPENNY	0.00	135.00	1,044,950.09
09/17/2015	09/17/2015	66844	AW	THOMAS SCOTT HUSTON	0.00	100.00	1,044,850.09
09/17/2015	09/17/2015	5477-2015	CH	REDTREE INVESTMENT GROUP	0.00	1,408.56	1,043,441.53
09/17/2015	09/17/2015	66845	AW	ALLCRAFT MARINE	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66846	AW	CINTAS #001	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66847	AW	STIGLER SUPPLY	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66848	AW	DAVE STRITTHOLT	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66849	AW	MATT VANGEN	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66850	AW	FULLER FORD	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66851	AW	STRINGER HYDRAULICS	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66852	AW	SCREEN PRINTS	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66853	AW	LION APPAREL INC.	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66854	AW	VERIZON WIRELESS-GREAT LAKES	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66855	AW	ABS BUSINESS PRODUCTS INC.	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66856	AW	HAMILTON COUNTY CORONER	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66857	AW	CARQUEST AUTO PARTS	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66858	AW	K E ROSE	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66859	AW	KAFFENBARGER	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66860	AW	LEO MARKETING	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66861	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66862	AW	DUKE ENERGY	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66863	AW	AMERICAN HEALTH HOLDING, INC	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66864	AW	FISHEL HASS KIM ALBRECHT LLC	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66865	AW	PORTA KLEEN	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66866	AW	JOHN R. JURGENSEN COMPANY	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66867	AW	PROSOURCE	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66868	AW	CLIPPARD BRANCH YMCA	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66869	AW	OFFICEMAX INCORPORATED	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66870	AW	WALLINGFORD COFFEE	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66871	AW	CITY OF CINCINNATI	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66872	AW	MOBILCOMM	0.00	0.00	1,043,441.53

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09/17/2015	09/17/2015	66873	AW	SAMSEL	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66874	AW	Mobiletek Consulting, LLC	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66875	AW	VOGELPOHL FIRE EQUIPMENT	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66876	AW	CINCINNATI STATE TECHNICAL	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66877	AW	SIMPSON & SONS	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66878	AW	WASSERSTORM CO.	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66879	AW	JCPENNY	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	66880	AW	THOMAS SCOTT HUSTON	0.00	0.00	1,043,441.53
09/17/2015	09/17/2015	539-2015R	NEG. ADJ.	Negative Adjust Receipt for COLERAIN TOWNSHIP	-867.25	0.00	1,042,574.28
09/17/2015	09/21/2015	607-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	1,461.18	0.00	1,044,035.46
09/17/2015	09/21/2015	608-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	1,037.42	0.00	1,045,072.88
09/17/2015	09/21/2015	609-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	6,990.88	0.00	1,052,063.76
09/17/2015	09/21/2015	610-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	21,650.00	0.00	1,073,713.76
09/17/2015	09/21/2015	611-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	8,822.04	0.00	1,082,535.80
09/17/2015	09/21/2015	5494-2015	CH	BRETT MICHEAL PIENING	0.00	110.00	1,082,425.80
09/17/2015	09/21/2015	5495-2015	CH	DUKE ENERGY	0.00	15,114.97	1,067,310.83
09/17/2015	09/21/2015	5496-2015	CH	LYKINS OIL COMPANY	0.00	486.48	1,066,824.35
09/17/2015	09/21/2015	612-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	138.97	0.00	1,066,963.32
09/18/2015	09/16/2015	5200-2015	SV	Earning Decrease or Swap (with 5200-2015)	0.00	-30.12	1,066,993.44
09/18/2015	09/16/2015	5201-2015	SV	Earning Decrease or Swap (with 5201-2015)	0.00	-30.12	1,067,023.56
09/18/2015	09/16/2015	5202-2015	SV	Earning Decrease or Swap (with 5202-2015)	0.00	-30.12	1,067,053.68
09/18/2015	09/16/2015	5203-2015	SV	Earning Decrease or Swap (with 5203-2015)	0.00	-30.12	1,067,083.80
09/18/2015	09/16/2015	5204-2015	SV	Earning Decrease or Swap (with 5204-2015)	0.00	-30.12	1,067,113.92
09/18/2015	09/16/2015	5205-2015	SV	Earning Decrease or Swap (with 5205-2015)	0.00	-30.12	1,067,144.04
09/18/2015	09/16/2015	5206-2015	SV	Earning Decrease or Swap (with 5206-2015)	0.00	-30.12	1,067,174.16
09/18/2015	09/16/2015	5207-2015	EP	FRANK A BIRKENHAUER	0.00	2,634.28	1,064,539.88
09/18/2015	09/16/2015	5208-2015	EP	LINDSEY ERIN HELMERS	0.00	1,299.06	1,063,240.82
09/18/2015	09/16/2015	5209-2015	EP	SHANNON SCHNEIDER O'CONNELL	0.00	1,483.80	1,061,757.02
09/18/2015	09/16/2015	5210-2015	EP	EMILY RUTH RANDOLPH	0.00	1,848.76	1,059,908.26
09/18/2015	09/16/2015	5211-2015	EP	JAMES M ROWAN	0.00	2,638.16	1,057,270.10
09/18/2015	09/16/2015	5212-2015	EP	ROBERT D SHEPHERD	0.00	2,059.24	1,055,210.86
09/18/2015	09/16/2015	5213-2015	EP	TAWANNA M MOLTER	0.00	1,458.10	1,053,752.76
09/18/2015	09/16/2015	5214-2015	EP	EARL M. RADER	0.00	428.99	1,053,323.77
09/18/2015	09/16/2015	5215-2015	EP	JULIA KRISTEN BRODSKY	0.00	1,338.18	1,051,985.59
09/18/2015	09/16/2015	5216-2015	EP	JENNA M LECOUNT	0.00	2,062.61	1,049,922.98
09/18/2015	09/16/2015	5218-2015	EP	JAMES E ADLETA	0.00	743.66	1,049,179.32
09/18/2015	09/16/2015	5219-2015	EP	THOMAS A. BOSARGE	0.00	1,475.83	1,047,703.49
09/18/2015	09/16/2015	5220-2015	EP	HARRY B BOWMAN	0.00	709.43	1,046,994.06
09/18/2015	09/16/2015	5221-2015	EP	MARIAN M COATS	0.00	183.85	1,046,810.21
09/18/2015	09/16/2015	5222-2015	EP	SHARON K CRABTREE	0.00	108.80	1,046,701.41
09/18/2015	09/16/2015	5223-2015	EP	ROBERT CHARLES KATTMANN	0.00	232.20	1,046,469.21
09/18/2015	09/16/2015	5224-2015	EP	ROGER G. KREBS	0.00	902.55	1,045,566.66
09/18/2015	09/16/2015	5225-2015	EP	GEORGE EDWARD KROMMER	0.00	254.51	1,045,312.15
09/18/2015	09/16/2015	5226-2015	EP	GARY J. LAUER	0.00	1,484.76	1,043,827.39
09/18/2015	09/16/2015	5227-2015	EP	JOSEPH R. MOLTER	0.00	1,271.33	1,042,556.06
09/18/2015	09/16/2015	5228-2015	EP	GEOFFREY B PAYNE	0.00	730.73	1,041,825.33
09/18/2015	09/16/2015	5229-2015	EP	LINDA SUE RADER	0.00	106.68	1,041,718.65
09/18/2015	09/16/2015	5230-2015	EP	LAWRENCE EDWIN SHAD	0.00	232.48	1,041,486.17
09/18/2015	09/16/2015	5231-2015	EP	MICHAEL JACOB SPEARS	0.00	669.80	1,040,816.37
09/18/2015	09/16/2015	5232-2015	EP	CONNIE L SPENCER	0.00	443.83	1,040,372.54
09/18/2015	09/16/2015	5233-2015	EP	JAMES R WADDLE	0.00	77.48	1,040,295.06
09/18/2015	09/16/2015	5234-2015	EP	THOMAS J WOOLERY	0.00	232.73	1,040,062.33
09/18/2015	09/16/2015	5236-2015	EP	SHANNON D BAKER	0.00	1,538.90	1,038,523.43
09/18/2015	09/16/2015	5237-2015	EP	TODD R BANDY	0.00	1,259.40	1,037,264.03
09/18/2015	09/16/2015	5238-2015	EP	MIKE E BAUMER	0.00	1,487.71	1,035,776.32
09/18/2015	09/16/2015	5239-2015	EP	JASON M. HAINES	0.00	1,378.01	1,034,398.31
09/18/2015	09/16/2015	5240-2015	EP	TIMOTHY M. LANGE	0.00	2,013.51	1,032,384.80
09/18/2015	09/16/2015	5241-2015	EP	KRAIG J. RIEMAN	0.00	1,492.11	1,030,892.69

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09/18/2015	09/16/2015	5242-2015	EP	STEVE SAYRE	0.00	1,396.50	1,029,496.19
09/18/2015	09/16/2015	5243-2015	EP	DANIEL R SCHULTE	0.00	1,882.61	1,027,613.58
09/18/2015	09/16/2015	5244-2015	EP	PAUL L SCHWAB II	0.00	1,690.87	1,025,922.71
09/18/2015	09/16/2015	5245-2015	EP	FRANKLIN D SHORT	0.00	1,521.83	1,024,400.88
09/18/2015	09/16/2015	5246-2015	EP	JOSEPH SIEFERT	0.00	1,196.39	1,023,204.49
09/18/2015	09/16/2015	5248-2015	EP	AARON MATTHEW ASHCRAFT	0.00	1,199.33	1,022,005.16
09/18/2015	09/16/2015	5249-2015	EP	RICHARD C. BERNECKER	0.00	1,652.94	1,020,352.22
09/18/2015	09/16/2015	5250-2015	EP	KENNETH D BERTZ	0.00	1,952.11	1,018,400.11
09/18/2015	09/16/2015	5251-2015	EP	HENRY WENDEL BOYD	0.00	1,640.29	1,016,759.82
09/18/2015	09/16/2015	5252-2015	EP	COREY E BOYLE	0.00	2,002.02	1,014,757.80
09/18/2015	09/16/2015	5253-2015	EP	ROBERT WILLIAM BRINKMAN	0.00	1,830.05	1,012,927.75
09/18/2015	09/16/2015	5254-2015	EP	RAYMOND A BUXSEL II	0.00	1,557.50	1,011,370.25
09/18/2015	09/16/2015	5255-2015	EP	JOHN J. CARTER	0.00	2,017.60	1,009,352.65
09/18/2015	09/16/2015	5256-2015	EP	NICHOLAS JAMES CIFUENTES	0.00	1,286.59	1,008,066.06
09/18/2015	09/16/2015	5257-2015	EP	MALIK JAHRAEL MUSTAPHA CLARK	0.00	809.67	1,007,256.39
09/18/2015	09/16/2015	5258-2015	EP	MELISSA JOY COOPER	0.00	2,047.25	1,005,209.14
09/18/2015	09/16/2015	5259-2015	EP	EDWIN C CORDIE III	0.00	2,176.52	1,003,032.62
09/18/2015	09/16/2015	5260-2015	EP	CHRISTOPHER M CULLMAN	0.00	1,811.52	1,001,221.10
09/18/2015	09/16/2015	5261-2015	EP	DENNY A DEATON	0.00	1,764.16	999,456.94
09/18/2015	09/16/2015	5262-2015	EP	ANDREW DEMEROPOLIS	0.00	665.65	998,791.29
09/18/2015	09/16/2015	5263-2015	EP	MARK C DENNEY	0.00	2,379.52	996,411.77
09/18/2015	09/16/2015	5264-2015	EP	NICOLE LISA DENNIS	0.00	758.82	995,652.95
09/18/2015	09/16/2015	5265-2015	EP	SAMANTHA MARIE DOE	0.00	1,454.48	994,198.47
09/18/2015	09/16/2015	5266-2015	EP	DEAN A DOERFLEIN	0.00	1,515.24	992,683.23
09/18/2015	09/16/2015	5267-2015	EP	BRANDON JOSEPH ELLIS	0.00	1,395.19	991,288.04
09/18/2015	09/16/2015	5268-2015	EP	DEBORAH A FALES	0.00	946.85	990,341.19
09/18/2015	09/16/2015	5269-2015	EP	KYLE MATTHEW FRANDONI	0.00	1,521.79	988,819.40
09/18/2015	09/16/2015	5270-2015	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,417.54	987,401.86
09/18/2015	09/16/2015	5271-2015	EP	JEROME M GRAYSON	0.00	1,924.76	985,477.10
09/18/2015	09/16/2015	5272-2015	EP	AMANDA L GRIFFIN	0.00	626.29	984,850.81
09/18/2015	09/16/2015	5273-2015	EP	ANTHONY JUSTIN HATCHER	0.00	1,357.40	983,493.41
09/18/2015	09/16/2015	5274-2015	EP	JOSEPH S. HENDRICKS JR.	0.00	1,999.61	981,493.80
09/18/2015	09/16/2015	5275-2015	EP	RAEGINA M HOFFMANN	0.00	201.22	981,292.58
09/18/2015	09/16/2015	5276-2015	EP	DAVID J. HUBBARD	0.00	1,012.49	980,280.09
09/18/2015	09/16/2015	5277-2015	EP	BRIAN T HUNTINGTON	0.00	1,826.41	978,453.68
09/18/2015	09/16/2015	5278-2015	EP	JUSTIN D. HUSSEL	0.00	1,789.72	976,663.96
09/18/2015	09/16/2015	5279-2015	EP	STEVEN B. KARWISCH	0.00	1,900.74	974,763.22
09/18/2015	09/16/2015	5280-2015	EP	ANDREW JAMES KEMPER	0.00	610.94	974,152.28
09/18/2015	09/16/2015	5281-2015	EP	THOMAS KARL KINNE	0.00	1,494.01	972,658.27
09/18/2015	09/16/2015	5282-2015	EP	KURT E MAGOTEAUX	0.00	2,020.54	970,637.73
09/18/2015	09/16/2015	5283-2015	EP	SEAN M MAHER	0.00	1,273.34	969,364.39
09/18/2015	09/16/2015	5284-2015	EP	NICHOLAS J MCCARTHY	0.00	1,802.15	967,562.24
09/18/2015	09/16/2015	5285-2015	EP	ANDY JACOB MCGUFFEY	0.00	1,578.26	965,983.98
09/18/2015	09/16/2015	5286-2015	EP	DANIEL MELOY	0.00	1,399.88	964,584.10
09/18/2015	09/16/2015	5287-2015	EP	ASHLEY M MEYER	0.00	1,383.16	963,200.94
09/18/2015	09/16/2015	5288-2015	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,594.96	961,605.98
09/18/2015	09/16/2015	5289-2015	EP	NEIL A MILLIKIN	0.00	1,834.38	959,771.60
09/18/2015	09/16/2015	5290-2015	EP	ROGER BRADLEY MITCHELL	0.00	1,366.68	958,404.92
09/18/2015	09/16/2015	5291-2015	EP	VICTOR A NAPIER	0.00	1,546.22	956,858.70
09/18/2015	09/16/2015	5292-2015	EP	SCOTT S. OWEN	0.00	1,972.10	954,886.60
09/18/2015	09/16/2015	5293-2015	EP	MICHAEL S. OWENS	0.00	2,401.43	952,485.17
09/18/2015	09/16/2015	5294-2015	EP	JAMIE L. PENLEY	0.00	1,681.12	950,804.05
09/18/2015	09/16/2015	5295-2015	EP	CHRISTOPHER A. PHILLIPS	0.00	2,954.62	947,849.43
09/18/2015	09/16/2015	5296-2015	EP	PATRICK R. QUINN	0.00	2,848.16	945,001.27
09/18/2015	09/16/2015	5297-2015	EP	ERIC P. RENNER	0.00	2,456.07	942,545.20
09/18/2015	09/16/2015	5298-2015	EP	JENNIFER K SHARP	0.00	2,138.60	940,406.60
09/18/2015	09/16/2015	5299-2015	EP	SAMUEL JAMES SHEA	0.00	1,935.47	938,471.13
09/18/2015	09/16/2015	5300-2015	EP	EDWARD C SMITH	0.00	1,057.52	937,413.61
09/18/2015	09/16/2015	5301-2015	EP	KEVIN WILLIAM DAVID SMITH	0.00	1,502.34	935,911.27

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09/18/2015	09/16/2015	5302-2015	EP	NANCY SPEARS	0.00	1,255.62	934,655.65
09/18/2015	09/16/2015	5303-2015	EP	MICHAEL J. STOCKMEIER	0.00	1,708.61	932,947.04
09/18/2015	09/16/2015	5304-2015	EP	BOBBY DWIGHT TAYLOR	0.00	1,511.75	931,435.29
09/18/2015	09/16/2015	5305-2015	EP	DUSTIN R WEEKLEY	0.00	1,873.96	929,561.33
09/18/2015	09/16/2015	5306-2015	EP	BRENT MICHAEL WETHINGTON	0.00	1,575.63	927,985.70
09/18/2015	09/16/2015	5307-2015	EP	ADAM JOSEPH WOOD	0.00	1,603.97	926,381.73
09/18/2015	09/16/2015	5308-2015	EP	DALE J. WOODS	0.00	1,589.94	924,791.79
09/18/2015	09/16/2015	5310-2015	EP	MICHAEL R ADLER	0.00	1,801.25	922,990.54
09/18/2015	09/16/2015	5311-2015	EP	DON ANGST	0.00	1,866.67	921,123.87
09/18/2015	09/16/2015	5312-2015	EP	MINDY T ANTOLINI	0.00	645.40	920,478.47
09/18/2015	09/16/2015	5313-2015	EP	WILLIAM N BANKS	0.00	975.08	919,503.39
09/18/2015	09/16/2015	5314-2015	EP	BEN L. BARNHORST	0.00	340.82	919,162.57
09/18/2015	09/16/2015	5315-2015	EP	JOEL ANTHONY BAUMER	0.00	795.83	918,366.74
09/18/2015	09/16/2015	5316-2015	EP	TIMOTHY P BEACH	0.00	958.74	917,408.00
09/18/2015	09/16/2015	5317-2015	EP	SCOTT V. BECKER	0.00	1,771.23	915,636.77
09/18/2015	09/16/2015	5318-2015	EP	WILLIAM T BENDERMAN	0.00	1,788.71	913,848.06
09/18/2015	09/16/2015	5319-2015	EP	JEFFREY F BENZING	0.00	1,381.29	912,466.77
09/18/2015	09/16/2015	5320-2015	EP	JOHN TY BLOOMFIELD	0.00	1,154.34	911,312.43
09/18/2015	09/16/2015	5321-2015	EP	JAMES J BOWMAN	0.00	1,504.68	909,807.75
09/18/2015	09/16/2015	5322-2015	EP	JUSTIN C BOYCE	0.00	926.50	908,881.25
09/18/2015	09/16/2015	5323-2015	EP	JASON BROCKHOFF	0.00	251.23	908,630.02
09/18/2015	09/16/2015	5324-2015	EP	BENJAMIN HENRY BROWE	0.00	589.95	908,040.07
09/18/2015	09/16/2015	5325-2015	EP	GREG A BROWN	0.00	2,090.87	905,949.20
09/18/2015	09/16/2015	5326-2015	EP	MICHAEL V BUMPUS	0.00	564.38	905,384.82
09/18/2015	09/16/2015	5327-2015	EP	GRANT C BURNS	0.00	2,329.74	903,055.08
09/18/2015	09/16/2015	5328-2015	EP	RYAN BURNS	0.00	801.61	902,253.47
09/18/2015	09/16/2015	5329-2015	EP	DENNIS BRANDON CABLE	0.00	1,705.86	900,547.61
09/18/2015	09/16/2015	5330-2015	EP	RYAN DANIEL CASE	0.00	495.15	900,052.46
09/18/2015	09/16/2015	5331-2015	EP	STEVEN CONN	0.00	2,519.41	897,533.05
09/18/2015	09/16/2015	5332-2015	EP	FRANK COOK	0.00	882.18	896,650.87
09/18/2015	09/16/2015	5333-2015	EP	MICHAEL T. CRAMERDING	0.00	1,808.52	894,842.35
09/18/2015	09/16/2015	5334-2015	EP	VANESSA L CURE-WASHINGTON	0.00	510.15	894,332.20
09/18/2015	09/16/2015	5335-2015	EP	ERIC W DAUER	0.00	1,711.97	892,620.23
09/18/2015	09/16/2015	5336-2015	EP	JASON M DAVIS	0.00	15.10	892,605.13
09/18/2015	09/16/2015	5337-2015	EP	MICHAEL D DAVIS	0.00	976.87	891,628.26
09/18/2015	09/16/2015	5338-2015	EP	DAVID A. DERBYSHIRE	0.00	2,050.03	889,578.23
09/18/2015	09/16/2015	5339-2015	EP	JERRY A. DIMUZIO	0.00	1,426.24	888,151.99
09/18/2015	09/16/2015	5340-2015	EP	CHRISTOPHER J DOUGLAS	0.00	589.95	887,562.04
09/18/2015	09/16/2015	5341-2015	EP	MATTHEW C DRENNAN	0.00	1,506.19	886,055.85
09/18/2015	09/16/2015	5342-2015	EP	DARIAN E EDWARDS	0.00	1,144.91	884,910.94
09/18/2015	09/16/2015	5343-2015	EP	JASON C EDWARDS	0.00	719.37	884,191.57
09/18/2015	09/16/2015	5344-2015	EP	THOMAS EHRMAN	0.00	614.53	883,577.04
09/18/2015	09/16/2015	5345-2015	EP	DOUGLAS R EIKENS	0.00	876.86	882,700.18
09/18/2015	09/16/2015	5346-2015	EP	BENJAMIN J ERDMAN	0.00	1,506.38	881,193.80
09/18/2015	09/16/2015	5347-2015	EP	NUNZIO A FIORITO	0.00	333.79	880,860.01
09/18/2015	09/16/2015	5348-2015	EP	RAYMOND W FITZJARRELL	0.00	577.46	880,282.55
09/18/2015	09/16/2015	5349-2015	EP	STEVE M FORTUNSKI	0.00	1,832.45	878,450.10
09/18/2015	09/16/2015	5350-2015	EP	BRAD S FRANK	0.00	1,020.33	877,429.77
09/18/2015	09/16/2015	5351-2015	EP	RYAN A FRANK	0.00	1,491.58	875,938.19
09/18/2015	09/16/2015	5352-2015	EP	KIRSTEN PAIGE GABBARD	0.00	1,465.95	874,472.24
09/18/2015	09/16/2015	5353-2015	EP	MATTHEW J GAUTHIER	0.00	1,382.93	873,089.31
09/18/2015	09/16/2015	5354-2015	EP	MARK H. GAYNOR	0.00	1,031.93	872,057.38
09/18/2015	09/16/2015	5355-2015	EP	BENJAMIN PAUL GEIGER	0.00	264.50	871,792.88
09/18/2015	09/16/2015	5356-2015	EP	DUSTIN REX GEIGER	0.00	1,348.66	870,444.22
09/18/2015	09/16/2015	5357-2015	EP	CHRISTOPHER MICHAEL GOODIN	0.00	969.75	869,474.47
09/18/2015	09/16/2015	5358-2015	EP	JOSEPH W GRAYSON	0.00	2,375.61	867,098.86
09/18/2015	09/16/2015	5359-2015	EP	ANDREW S GREENLEE	0.00	563.88	866,534.98
09/18/2015	09/16/2015	5360-2015	EP	STEPHEN M HAMMONS	0.00	1,652.21	864,882.77
09/18/2015	09/16/2015	5361-2015	EP	ZACHORY M HARDESTY	0.00	1,482.22	863,400.55

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09/18/2015	09/16/2015	5362-2015	EP	EMMA GAYLE HARPER	0.00	904.72	862,495.83
09/18/2015	09/16/2015	5363-2015	EP	NICHOLAS HAUSER	0.00	1,843.32	860,652.51
09/18/2015	09/16/2015	5364-2015	EP	SHANNON P HAYDEN	0.00	281.10	860,371.41
09/18/2015	09/16/2015	5365-2015	EP	STEVEN DONALD HAYDEN	0.00	741.10	859,630.31
09/18/2015	09/16/2015	5366-2015	EP	MATTHEW D HELTON	0.00	482.86	859,147.45
09/18/2015	09/16/2015	5367-2015	EP	JOSEPH HEMPEL	0.00	2,534.92	856,612.53
09/18/2015	09/16/2015	5368-2015	EP	MICHAEL E. HILTON	0.00	338.67	856,273.86
09/18/2015	09/16/2015	5369-2015	EP	THOMAS P HOLLAND	0.00	827.88	855,445.98
09/18/2015	09/16/2015	5370-2015	EP	CHRISTOPHER L HOPKINS	0.00	1,831.77	853,614.21
09/18/2015	09/16/2015	5371-2015	EP	DAVID L HUCKLEBY	0.00	596.66	853,017.55
09/18/2015	09/16/2015	5372-2015	EP	ROBERT S HUGHES JR	0.00	2,112.99	850,904.56
09/18/2015	09/16/2015	5373-2015	EP	THOMAS S HUSTON IV	0.00	1,477.22	849,427.34
09/18/2015	09/16/2015	5374-2015	EP	MICHAEL E. KAAKE	0.00	2,097.32	847,330.02
09/18/2015	09/16/2015	5375-2015	EP	ROBERT J. KALLENDORF	0.00	622.82	846,707.20
09/18/2015	09/16/2015	5376-2015	EP	BRIAN S KEINER	0.00	821.20	845,886.00
09/18/2015	09/16/2015	5377-2015	EP	KEVIN KELSEY	0.00	1,718.18	844,167.82
09/18/2015	09/16/2015	5378-2015	EP	PHILLIP L KLUG	0.00	1,085.11	843,082.71
09/18/2015	09/16/2015	5379-2015	EP	MATTHEW PAUL KORST	0.00	1,275.75	841,806.96
09/18/2015	09/16/2015	5380-2015	EP	STEVEN E. KRAEMER	0.00	444.90	841,362.06
09/18/2015	09/16/2015	5381-2015	EP	DOUGLAS R LAILE	0.00	1,897.72	839,464.34
09/18/2015	09/16/2015	5382-2015	EP	KEITH A LAINHART	0.00	940.61	838,523.73
09/18/2015	09/16/2015	5383-2015	EP	ANTHONY L LANG	0.00	847.58	837,676.15
09/18/2015	09/16/2015	5384-2015	EP	TYLER A LARSH	0.00	1,083.03	836,593.12
09/18/2015	09/16/2015	5385-2015	EP	STEPHEN H LAWSON	0.00	718.83	835,874.29
09/18/2015	09/16/2015	5386-2015	EP	DAVID D LILLIE	0.00	270.97	835,603.32
09/18/2015	09/16/2015	5387-2015	EP	PAUL M LITTLEFIELD	0.00	783.89	834,819.43
09/18/2015	09/16/2015	5388-2015	EP	RYAN M LUCAS	0.00	1,244.65	833,574.78
09/18/2015	09/16/2015	5389-2015	EP	BRYAN T LYNCH	0.00	455.44	833,119.34
09/18/2015	09/16/2015	5390-2015	EP	BRIAN P MAGINN	0.00	170.20	832,949.14
09/18/2015	09/16/2015	5391-2015	EP	STEVEN E MAY	0.00	547.20	832,401.94
09/18/2015	09/16/2015	5392-2015	EP	STEPHANIE MARIE MCMAHON	0.00	1,364.69	831,037.25
09/18/2015	09/16/2015	5393-2015	EP	JOHN McNALLY III	0.00	1,699.26	829,337.99
09/18/2015	09/16/2015	5394-2015	EP	JACOB J MERKEL	0.00	1,337.00	828,000.99
09/18/2015	09/16/2015	5395-2015	EP	BRUCE C METZLER	0.00	1,721.26	826,279.73
09/18/2015	09/16/2015	5396-2015	EP	ANDREW R MEYER	0.00	709.76	825,569.97
09/18/2015	09/16/2015	5397-2015	EP	TIMOTHY D MICHAEL	0.00	294.87	825,275.10
09/18/2015	09/16/2015	5398-2015	EP	BRADLEY M MILLER	0.00	507.99	824,767.11
09/18/2015	09/16/2015	5399-2015	EP	STEVEN J MOHR	0.00	341.66	824,425.45
09/18/2015	09/16/2015	5400-2015	EP	JAMES E MONTGOMERY	0.00	593.33	823,832.12
09/18/2015	09/16/2015	5401-2015	EP	WILHELM K. MUELLER	0.00	2,545.45	821,286.67
09/18/2015	09/16/2015	5402-2015	EP	CRAIG R NIEHAUS	0.00	1,354.89	819,931.78
09/18/2015	09/16/2015	5403-2015	EP	MATTHEW LEE NOBLE	0.00	1,232.01	818,699.77
09/18/2015	09/16/2015	5404-2015	EP	SHANE D PACKER	0.00	1,838.73	816,861.04
09/18/2015	09/16/2015	5405-2015	EP	CHARLES D PALM	0.00	2,205.04	814,656.00
09/18/2015	09/16/2015	5406-2015	EP	ALEXANDER N PAULY	0.00	1,515.53	813,140.47
09/18/2015	09/16/2015	5407-2015	EP	KEITH M PEACE	0.00	1,056.88	812,083.59
09/18/2015	09/16/2015	5408-2015	EP	DAVID E. PICKERING	0.00	1,716.49	810,367.10
09/18/2015	09/16/2015	5409-2015	EP	JOSEPH NATHANIEL PLACKE	0.00	645.02	809,722.08
09/18/2015	09/16/2015	5410-2015	EP	JENNIFER L PLOEGER	0.00	1,360.86	808,361.22
09/18/2015	09/16/2015	5411-2015	EP	JUSTIN ALEXANDER POPPE	0.00	855.81	807,505.41
09/18/2015	09/16/2015	5412-2015	EP	KRISTOPHER D PROSSER	0.00	2,345.08	805,160.33
09/18/2015	09/16/2015	5413-2015	EP	DANNY MICHAEL REENAN	0.00	748.13	804,412.20
09/18/2015	09/16/2015	5414-2015	EP	ERIC E REIFENBERGER	0.00	1,552.51	802,859.69
09/18/2015	09/16/2015	5415-2015	EP	PAUL RIEDEL	0.00	1,525.05	801,334.64
09/18/2015	09/16/2015	5416-2015	EP	JEROME W. ROBINSON	0.00	2,108.98	799,225.66
09/18/2015	09/16/2015	5417-2015	EP	DOUGLAS M ROLF	0.00	607.41	798,618.25
09/18/2015	09/16/2015	5418-2015	EP	RAYMOND D RUHE	0.00	1,720.42	796,897.83
09/18/2015	09/16/2015	5419-2015	EP	MICHAEL RUSIN	0.00	1,205.11	795,692.72
09/18/2015	09/16/2015	5420-2015	EP	CHRISTOPHER RUWE	0.00	2,001.78	793,690.94

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09/18/2015	09/16/2015	5421-2015	EP	PATRICIA SAUERWEIN	0.00	695.04	792,995.90
09/18/2015	09/16/2015	5422-2015	EP	ROGER SAUERWEIN	0.00	717.78	792,278.12
09/18/2015	09/16/2015	5423-2015	EP	STEPHEN NICOLAS SCHMIDT	0.00	854.16	791,423.96
09/18/2015	09/16/2015	5424-2015	EP	DAVID R SCHNEBERGER	0.00	2,731.21	788,692.75
09/18/2015	09/16/2015	5425-2015	EP	JAY C SCHNEIDER	0.00	799.56	787,893.19
09/18/2015	09/16/2015	5426-2015	EP	SHAYNE KRISTOPHER SCHNELL	0.00	2,174.35	785,718.84
09/18/2015	09/16/2015	5427-2015	EP	DONALD P. SCHWIER	0.00	761.18	784,957.66
09/18/2015	09/16/2015	5428-2015	EP	GEORGE TYLER SEIBEL	0.00	1,023.72	783,933.94
09/18/2015	09/16/2015	5429-2015	EP	EDWARD JOSEPH SHANNON	0.00	258.28	783,675.66
09/18/2015	09/16/2015	5430-2015	EP	JORDON C SHEPHERD	0.00	279.93	783,395.73
09/18/2015	09/16/2015	5431-2015	EP	JOSEPH SILVATI	0.00	2,099.52	781,296.21
09/18/2015	09/16/2015	5432-2015	EP	RICHARD SIMMONS	0.00	473.37	780,822.84
09/18/2015	09/16/2015	5433-2015	EP	DAVID S SIMONSON	0.00	1,647.42	779,175.42
09/18/2015	09/16/2015	5434-2015	EP	LINDSEY A SIPPOLA	0.00	215.90	778,959.52
09/18/2015	09/16/2015	5435-2015	EP	ANDREW J SMITH	0.00	683.04	778,276.48
09/18/2015	09/16/2015	5436-2015	EP	SHAWN A STACY	0.00	2,051.32	776,225.16
09/18/2015	09/16/2015	5437-2015	EP	THOMAS G STALL III	0.00	1,283.77	774,941.39
09/18/2015	09/16/2015	5438-2015	EP	RONALD P STENGER	0.00	2,181.20	772,760.19
09/18/2015	09/16/2015	5439-2015	EP	ROBERT E STOCKMEIER	0.00	140.58	772,619.61
09/18/2015	09/16/2015	5440-2015	EP	DAVID M STRITTHOLT	0.00	1,692.58	770,927.03
09/18/2015	09/16/2015	5441-2015	EP	NATHAN E. TRUSLER	0.00	586.85	770,340.18
09/18/2015	09/16/2015	5442-2015	EP	LAMONT J TUBBS	0.00	599.30	769,740.88
09/18/2015	09/16/2015	5443-2015	EP	MICHAEL K VADNAIS	0.00	287.61	769,453.27
09/18/2015	09/16/2015	5444-2015	EP	MATTHEW F VANGEN	0.00	2,963.57	766,489.70
09/18/2015	09/16/2015	5445-2015	EP	JOHN VOLZ	0.00	2,834.64	763,655.06
09/18/2015	09/16/2015	5446-2015	EP	ROBERT G WAGNER	0.00	1,007.27	762,647.79
09/18/2015	09/16/2015	5447-2015	EP	BRAEDEN ALEXANDER WALLS	0.00	87.05	762,560.74
09/18/2015	09/16/2015	5448-2015	EP	MICHAEL A WALLS	0.00	1,896.47	760,664.27
09/18/2015	09/16/2015	5449-2015	EP	MARK WALSH	0.00	1,016.85	759,647.42
09/18/2015	09/16/2015	5450-2015	EP	AARON M WESTERFIELD	0.00	160.43	759,486.99
09/18/2015	09/16/2015	5451-2015	EP	JACOB KORY WESTRICH	0.00	1,089.97	758,397.02
09/18/2015	09/16/2015	5452-2015	EP	RICHARD M WILLIAMS	0.00	1,965.69	756,431.33
09/18/2015	09/16/2015	5453-2015	EP	MICHAEL A WIMMEL II	0.00	1,369.89	755,061.44
09/18/2015	09/16/2015	5454-2015	EP	DAVID A WITHERBY	0.00	2,428.58	752,632.86
09/18/2015	09/16/2015	5455-2015	EP	RICHARD EUGENE WITSKEN	0.00	820.48	751,812.38
09/18/2015	09/16/2015	5456-2015	EP	KIRSTEN NICOLE WORTH	0.00	612.40	751,199.98
09/18/2015	09/16/2015	5457-2015	EP	CRAIG E WULLENWEBER	0.00	1,866.41	749,333.57
09/18/2015	09/16/2015	5458-2015	EP	JEFFREY A WURTZ	0.00	1,365.86	747,967.71
09/18/2015	09/16/2015	5459-2015	EP	TERRENCE M ZELLARS	0.00	1,041.09	746,926.62
09/18/2015	09/16/2015	5377-2015	EP	KEVIN KELSEY	0.00	-1,718.18	748,644.80
09/18/2015	09/16/2015	5461-2015	EP	KEVIN KELSEY	0.00	1,718.18	746,926.62
09/18/2015	09/16/2015	5462-2015	EP	JEFFREY S RADER	0.00	474.20	746,452.42
09/18/2015	09/16/2015	66794	WH	AFSCME OHIO COUNCIL #8	0.00	594.44	745,857.98
09/18/2015	09/16/2015	66795	WH	AXA EQUITABLE	0.00	9,158.50	736,699.48
09/18/2015	09/16/2015	66796	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	8,245.00	728,454.48
09/18/2015	09/16/2015	66797	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	2,266.16	726,188.32
09/18/2015	09/16/2015	66798	WH	CINCO FEDERAL CREDIT UNION	0.00	1,280.00	724,908.32
09/18/2015	09/16/2015	66799	WH	EDWARD JONES	0.00	50.00	724,858.32
09/18/2015	09/16/2015	66800	WH	FRATERNAL ORDER OF POLICE	0.00	1,644.44	723,213.88
09/18/2015	09/16/2015	66801	WH	Village of Golf Manor	0.00	14.92	723,198.96
09/18/2015	09/16/2015	66802	WH	Indiana State Central Collection Unit	0.00	231.00	722,967.96
09/18/2015	09/16/2015	66803	WH	POLICE & FIREMEN'S INSURANCE ASSOCIATION	0.00	626.41	722,341.55
09/18/2015	09/16/2015	66804	WH	SECURITY BENEFIT	0.00	1,730.00	720,611.55
09/18/2015	09/16/2015	66805	WH	TG	0.00	129.10	720,482.45
09/18/2015	09/16/2015	66806	WH	US DEPT OF EDUCATION	0.00	86.07	720,396.38
09/18/2015	09/16/2015	66807	PR	KEVIN KELSEY	0.00	80.51	720,315.87
09/18/2015	09/17/2015	5467-2015	EW	INDIANA DEPARTMENT OF TAXATION	0.00	1,441.82	718,874.05
09/18/2015	09/17/2015	5468-2015	EW	City of Fairfield	0.00	305.39	718,568.66
09/18/2015	09/17/2015	5469-2015	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,243.07	714,325.59

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09/18/2015	09/17/2015	5470-2015	EW	SCHOOL DISTRICT INCOME TAX	0.00	819.43	713,506.16
09/18/2015	09/17/2015	5471-2015	EW	CITY OF CINCINNATI INCOME TAX DIVISION	0.00	896.46	712,609.70
09/18/2015	09/17/2015	5472-2015	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	910.00	711,699.70
09/18/2015	09/17/2015	5473-2015	EW	COLERAIN CONDIMENT FUND	0.00	252.00	711,447.70
09/18/2015	09/17/2015	5474-2015	EW	NORTHSIDE BANK	0.00	7,207.08	704,240.62
09/18/2015	09/17/2015	5475-2015	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,805.04	699,435.58
09/18/2015	09/17/2015	5476-2015	EW	OHIO TUITION TRUST AUTHORITY	0.00	350.00	699,085.58
09/18/2015	09/18/2015	5478-2015	EW	City of Cheviot, Ohio	0.00	42.34	699,043.24
09/18/2015	09/18/2015	5479-2015	EW	CITY OF FOREST PARK	0.00	245.02	698,798.22
09/18/2015	09/18/2015	5480-2015	EW	City of Hamilton	0.00	1,523.37	697,274.85
09/18/2015	09/18/2015	5481-2015	EW	CITY OF KETTERING	0.00	367.10	696,907.75
09/18/2015	09/18/2015	5482-2015	EW	City of Monroe	0.00	396.55	696,511.20
09/18/2015	09/18/2015	5483-2015	EW	North College Hill	0.00	116.22	696,394.98
09/18/2015	09/18/2015	5484-2015	EW	City of Norwood Earnings Tax Department	0.00	276.35	696,118.63
09/18/2015	09/18/2015	5485-2015	EW	CITY OF SHARONVILLE	0.00	216.34	695,902.29
09/18/2015	09/18/2015	5486-2015	EW	REGIONAL INCOME TAX AGENCY	0.00	1,429.80	694,472.49
09/18/2015	09/18/2015	66881	WH	City of Trenton	0.00	82.41	694,390.08
09/18/2015	09/18/2015	66882	WH	CITY OF WYOMING	0.00	142.24	694,247.84
09/18/2015	09/18/2015	5487-2015	EW	INTERNAL REVENUE SERVICE	0.00	78,571.62	615,676.22
09/18/2015	09/18/2015	5488-2015	EW	OHIO DEPARTMENT OF TAXATION	0.00	11,771.41	603,904.81
09/18/2015	09/21/2015	618-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	3,916.25	0.00	607,821.06
09/18/2015	09/22/2015	624-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	133.46	0.00	607,954.52
09/21/2015	09/21/2015	614-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	211.15	0.00	608,165.67
09/21/2015	09/21/2015	615-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,116.20	0.00	609,281.87
09/21/2015	09/21/2015	616-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	100.00	0.00	609,381.87
09/21/2015	09/21/2015	617-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,524.35	0.00	610,906.22
09/21/2015	09/21/2015	619-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	1,857.00	0.00	612,763.22
09/21/2015	09/21/2015	620-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	72.10	0.00	612,835.32
09/21/2015	09/22/2015	621-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	36.05	0.00	612,871.37
09/21/2015	09/22/2015	625-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	145.00	0.00	613,016.37
09/21/2015	09/22/2015	5498-2015	EW	COLERAIN TOWNSHIP	0.00	533.45	612,482.92
09/21/2015	09/22/2015	5499-2015	EW	COLERAIN TOWNSHIP TRUSTEES	0.00	96,404.22	516,078.70
09/21/2015	09/22/2015	5500-2015	EW	Colerain Township	0.00	25.00	516,053.70
09/21/2015	09/28/2015	635-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	94.60	0.00	516,148.30
09/22/2015	09/22/2015	66078	AW	PORTA KLEEN	0.00	0.00	516,148.30
09/22/2015	09/22/2015	66465	AW	PORTA KLEEN	0.00	0.00	516,148.30
09/22/2015	09/22/2015	66642	AW	PORTA KLEEN	0.00	0.00	516,148.30
09/22/2015	09/22/2015	622-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	38,528.00	0.00	554,676.30
09/22/2015	09/22/2015	623-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	45,915.14	0.00	600,591.44
09/22/2015	09/22/2015	626-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	767.52	0.00	601,358.96
09/22/2015	09/22/2015	627-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	10.00	0.00	601,368.96
09/22/2015	09/22/2015	628-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	299.00	0.00	601,667.96
09/22/2015	09/22/2015	66883	AW	JENNIFER SHARP	0.00	306.00	601,361.96
09/22/2015	09/22/2015	629-2015R	STD	COLERAIN TOWNSHIP	96,962.67	0.00	698,324.63
09/22/2015	09/22/2015	630-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	303.85	0.00	698,628.48
09/22/2015	09/22/2015	631-2015R	STD	COLERAIN TOWNSHIP PUBLIC WORKS	2,251.79	0.00	700,880.27
09/22/2015	09/22/2015	66884	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	62.00	700,818.27
09/22/2015	09/22/2015	66885	AW	SCHOTT MONUMENT COMPANY	0.00	126.00	700,692.27
09/22/2015	09/22/2015	66886	AW	DERRINGER COMPANY	0.00	93.96	700,598.31
09/22/2015	09/22/2015	66887	AW	CINCINNATI TREE SERVICE	0.00	550.00	700,048.31
09/22/2015	09/22/2015	66888	AW	COLERAIN COMMUNITY ASSOCIATION	0.00	106.67	699,941.64
09/22/2015	09/22/2015	66889	AW	SUPERIOR DENTAL CARE, INC.	0.00	6,973.30	692,968.34
09/22/2015	09/22/2015	66890	AW	CDW GOVERNMENT INC.	0.00	387.82	692,580.52
09/22/2015	09/22/2015	66891	AW	PUBLIC WORKS OFFICIALS OF SW OHIO	0.00	75.00	692,505.52
09/22/2015	09/22/2015	66892	AW	BLUST SALES AND SERVICE, INC	0.00	85.00	692,420.52
09/22/2015	09/22/2015	66893	AW	MATTHEW DRENNAN	0.00	890.00	691,530.52
09/22/2015	09/22/2015	66894	AW	PORTA KLEEN	0.00	692.50	690,838.02
09/22/2015	10/01/2015	637-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,117.00	0.00	691,955.02
09/22/2015	10/01/2015	638-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	150.00	0.00	692,105.02

Cash Activity

UAN v2015.3

September 2015

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/23/2015	10/01/2015	642-2015R	STD	DYNERGY	20,567.77	0.00	712,672.79
09/25/2015	09/28/2015	634-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	5,190.00	0.00	717,862.79
09/25/2015	09/28/2015			Transfer-INVESTMENT to PRIMARY	750,000.00	0.00	1,467,862.79
09/25/2015	10/02/2015	649-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	1,468,048.19
09/28/2015	09/28/2015	632-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	2,362.97	0.00	1,470,411.16
09/28/2015	09/28/2015	633-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	8,003.77	0.00	1,478,414.93
09/28/2015	10/02/2015	645-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	2,030.00	0.00	1,480,444.93
09/28/2015	10/02/2015	646-2015R	STD	COLERAIN TOWNSHIP PUBLIC WORKS	20.00	0.00	1,480,464.93
09/28/2015	10/02/2015	650-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	422.30	0.00	1,480,887.23
09/29/2015	09/29/2015	66895	AW	CLARKE CONTRACTORS, INC	0.00	2,903.64	1,477,983.59
09/29/2015	09/29/2015	66896	WS	Earning Decrease or Swap (with 66896)	0.00	0.00	1,477,983.59
09/29/2015	09/29/2015	66896	WS	Refund Withholding (with 66896)	0.00	11.54	1,477,972.05
09/29/2015	09/29/2015	66897	WS	Earning Decrease or Swap (with 66897)	0.00	0.00	1,477,972.05
09/29/2015	09/29/2015	66897	WS	Refund Withholding (with 66897)	0.00	11.54	1,477,960.51
09/29/2015	09/29/2015	5501-2015	EW	KANAWHA INSURANCE COMPANY	0.00	1,487.12	1,476,473.39
09/29/2015	10/02/2015	647-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	65.00	0.00	1,476,538.39
09/29/2015	10/02/2015	648-2015R	STD	DEA	3,476.90	0.00	1,480,015.29
09/29/2015	10/02/2015	651-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	6,903.02	0.00	1,486,918.31
09/29/2015	10/02/2015	652-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	16,882.60	0.00	1,503,800.91
09/29/2015	10/02/2015	656-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	571.65	0.00	1,504,372.56
09/30/2015	09/29/2015	636-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	24,227.12	0.00	1,528,599.68
09/30/2015	09/30/2015	5502-2015	CH	HUMANA	0.00	1,593.71	1,527,005.97
09/30/2015	09/30/2015	4305-2015	CH	HUMANA	0.00	0.00	1,527,005.97
09/30/2015	10/01/2015	5768-2015	CH	PNC BANK	0.00	3,539.66	1,523,466.31
09/30/2015	10/01/2015	5769-2015	CH	PNC BANK	0.00	3,557.95	1,519,908.36
09/30/2015	10/01/2015	5770-2015	CH	PNC BANK	0.00	2,114.99	1,517,793.37
09/30/2015	10/01/2015	5771-2015	CH	PNC BANK	0.00	387.90	1,517,405.47
09/30/2015	10/01/2015	639-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	61,010.37	0.00	1,578,415.84
09/30/2015	10/01/2015	640-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	119,607.00	0.00	1,698,022.84
09/30/2015	10/01/2015	641-2015R	INT	PRIMARY	5.05	0.00	1,698,027.89
09/30/2015	10/01/2015			Transfer-INVESTMENT to PRIMARY	1,408.56	0.00	1,699,436.45
09/30/2015	10/02/2015	644-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	36.05	0.00	1,699,472.50
09/30/2015	10/02/2015	653-2015R	STD	DEA OT	354.75	0.00	1,699,827.25
09/30/2015	10/02/2015	654-2015R	STD	DEA OVERTIME	473.00	0.00	1,700,300.25
09/30/2015	10/02/2015	655-2015R	STD	DEA OVERTIME	1,040.60	0.00	1,701,340.85
09/30/2015	10/02/2015	657-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	10.30	0.00	1,701,351.15
09/30/2015	10/02/2015	342-2015R	NEG. ADJ.	Negative Adjust Receipt for STATE OF OHIO	-4.54	0.00	1,701,346.61
09/30/2015	10/02/2015	658-2015R	CHARGE	STATE OF OHIO	0.00	6,376.40	1,694,970.21
09/30/2015	10/02/2015	658-2015R	MEMO	STATE OF OHIO	1,046,595.64	0.00	2,741,565.85
09/30/2015	10/02/2015	639-2015R	VOID	Void Receipt for COLERAIN TOWNSHIP ADMINISTRATION	-61,010.37	0.00	2,680,555.48
09/30/2015	10/02/2015	640-2015R	NEG. ADJ.	Negative Adjust Receipt for COLERAIN TOWNSHIP	-99.00	0.00	2,680,456.48
September Total:					2,336,784.96	1,841,785.56	
Report Total:					<u>\$2,336,784.96</u>	<u>\$1,841,785.56</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