

Cash Activity

October 2015

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
10/01/2015				Beginning Balance	\$0.00	\$0.00	\$2,680,456.48
10/01/2015	10/01/2015	66904	AW	JENNIFER E ROBERTSON	0.00	40.00	2,680,416.48
10/01/2015	10/01/2015	66905	AW	LAUNA SIEGERT	0.00	193.04	2,680,223.44
10/01/2015	10/01/2015	5772-2015	EW	OHIO POLICE & FIRE PENSION FUND	0.00	203,204.44	2,477,019.00
10/01/2015	10/01/2015	66906	AW	FORTRESS SAFE AND LOCK	0.00	234.50	2,476,784.50
10/01/2015	10/01/2015	66907	AW	JAMIE PENLEY	0.00	71.00	2,476,713.50
10/01/2015	10/01/2015	66908	AW	BRANDON CABLE	0.00	172.80	2,476,540.70
10/01/2015	10/01/2015	66909	AW	OHIO FIRE CHIEFS ASSOCIATION	0.00	400.00	2,476,140.70
10/01/2015	10/01/2015	66910	AW	BRIGHTON SPRING SERVICE CO. INC.	0.00	1,669.74	2,474,470.96
10/01/2015	10/01/2015	66911	AW	CUMMINS BRIDGEWAY, LLC	0.00	1,070.29	2,473,400.67
10/01/2015	10/01/2015	66912	AW	BLUST SALES AND SERVICE, INC	0.00	515.00	2,472,885.67
10/01/2015	10/01/2015	66913	AW	THE BOX PLACE	0.00	173.03	2,472,712.64
10/01/2015	10/01/2015	66914	AW	SCHIBI HEATING	0.00	1,417.99	2,471,294.65
10/01/2015	10/01/2015	66915	AW	CINTAS #001	0.00	146.38	2,471,148.27
10/01/2015	10/01/2015	66916	AW	SCREEN PRINTS	0.00	359.00	2,470,789.27
10/01/2015	10/01/2015	66917	AW	BILL'S BATTERY COMPANY	0.00	448.32	2,470,340.95
10/01/2015	10/01/2015	66918	AW	DEAN DOERFLEIN	0.00	93.00	2,470,247.95
10/01/2015	10/01/2015	66919	AW	BECKER ELECTRIC SUPPLY	0.00	371.90	2,469,876.05
10/01/2015	10/01/2015	66920	AW	PUBLIC SAFETY HEALTH & WELLNESS	0.00	1,851.00	2,468,025.05
10/01/2015	10/01/2015	66921	AW	CROWN TROPHY	0.00	70.00	2,467,955.05
10/01/2015	10/01/2015	66922	AW	VOGELPOHL FIRE EQUIPMENT	0.00	1,483.61	2,466,471.44
10/01/2015	10/01/2015	66923	AW	CLIPPARD BRANCH YMCA	0.00	3,203.00	2,463,268.44
10/01/2015	10/01/2015	66924	AW	CLARKE POWER SERVICES	0.00	482.80	2,462,785.64
10/01/2015	10/01/2015	66925	AW	KROEGER PLUMBING	0.00	152.68	2,462,632.96
10/01/2015	10/01/2015	66926	AW	KIMBALL MIDWEST	0.00	456.18	2,462,176.78
10/01/2015	10/01/2015	66927	AW	STIGLER SUPPLY	0.00	577.14	2,461,599.64
10/01/2015	10/01/2015	66928	AW	CINCINNATI RADIATORS	0.00	7,139.34	2,454,460.30
10/01/2015	10/01/2015	66929	AW	MALIK CLARK	0.00	10.00	2,454,450.30
10/01/2015	10/01/2015	66930	AW	WILLIAM LUSTENBERGER	0.00	50.00	2,454,400.30
10/01/2015	10/01/2015	66931	AW	DERRINGER COMPANY	0.00	48.60	2,454,351.70
10/01/2015	10/01/2015	66932	AW	REPUBLIC SERVICES OF OHIO HAULING, LLC	0.00	1,348.31	2,453,003.39
10/01/2015	10/01/2015	66933	AW	CDW GOVERNMENT INC.	0.00	775.64	2,452,227.75
10/01/2015	10/01/2015	66934	AW	NATIONAL VISION ADMINISTRATORS, LLC	0.00	851.56	2,451,376.19
10/01/2015	10/01/2015	66935	AW	NORTHGATE FORD	0.00	147.47	2,451,228.72
10/01/2015	10/01/2015	66936	AW	CINCINNATI GUNS AND AMMO	0.00	2,324.70	2,448,904.02
10/01/2015	10/01/2015	66937	AW	ENGEL'S AUTO SERVICE	0.00	267.37	2,448,636.65
10/01/2015	10/01/2015	66938	AW	NORTHGATE TIRE	0.00	2,395.30	2,446,241.35
10/01/2015	10/01/2015	66939	AW	DINSMORE & SHOHL LLP	0.00	1,100.00	2,445,141.35
10/01/2015	10/01/2015	66940	AW	ACCENT AQUATICS	0.00	1,445.00	2,443,696.35
10/01/2015	10/01/2015	66941	AW	PROSOURCE	0.00	370.81	2,443,325.54
10/01/2015	10/06/2015	659-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	262.02	0.00	2,443,587.56
10/01/2015	10/06/2015	660-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	1,500.00	0.00	2,445,087.56
10/01/2015	10/06/2015	661-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	3,120.00	0.00	2,448,207.56
10/01/2015	10/06/2015	5779-2015	CH	UNIFIRST CORPORATION	0.00	80.34	2,448,127.22
10/01/2015	10/06/2015	5780-2015	CH	BOUND TREE MEDICAL, LLC	0.00	6,809.86	2,441,317.36
10/01/2015	10/06/2015	5781-2015	CH	BRETT MICHEAL PIENING	0.00	120.00	2,441,197.36
10/01/2015	10/06/2015	5782-2015	CH	JAMES LOVE	0.00	953.33	2,440,244.03
10/01/2015	10/06/2015	5783-2015	CH	AIRGAS GREAT LAKES	0.00	198.89	2,440,045.14
10/01/2015	10/06/2015	5784-2015	CH	LYKINS OIL COMPANY	0.00	1,934.56	2,438,110.58
10/01/2015	10/06/2015	5785-2015	CH	ROY TAILOR UNIFORMS	0.00	95.61	2,438,014.97
10/01/2015	10/06/2015	5787-2015	CH	LYKINS OIL COMPANY	0.00	14,682.53	2,423,332.44
10/01/2015	10/06/2015	664-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,310.00	0.00	2,424,642.44
10/01/2015	10/06/2015	5788-2015	CH	UNITED HEALTH CARE	0.00	145,425.53	2,279,216.91
10/01/2015	10/06/2015	5789-2015	CH	BECKY RENO	0.00	1,920.00	2,277,296.91
10/02/2015	09/30/2015	5503-2015	EP	FRANK A BIRKENHAUER	0.00	2,625.76	2,274,671.15
10/02/2015	09/30/2015	5504-2015	EP	DENNIS P DETERS	0.00	1,100.98	2,273,570.17
10/02/2015	09/30/2015	5505-2015	EP	LINDSEY ERIN HELMERS	0.00	1,186.62	2,272,383.55
10/02/2015	09/30/2015	5506-2015	EP	SHANNON SCHNEIDER O'CONNELL	0.00	1,444.07	2,270,939.48
10/02/2015	09/30/2015	5507-2015	EP	EMILY RUTH RANDOLPH	0.00	1,836.18	2,269,103.30

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10/02/2015	09/30/2015	5508-2015	EP	MELINDA A RINEHART	0.00	1,384.85	2,267,718.45
10/02/2015	09/30/2015	5509-2015	EP	JEFFREY F. RITTER	0.00	820.14	2,266,898.31
10/02/2015	09/30/2015	5510-2015	EP	JAMES M ROWAN	0.00	2,562.94	2,264,335.37
10/02/2015	09/30/2015	5511-2015	EP	ROBERT D SHEPHERD	0.00	2,055.45	2,262,279.92
10/02/2015	09/30/2015	5512-2015	EP	HEATHER E. HARLOW	0.00	1,736.53	2,260,543.39
10/02/2015	09/30/2015	5513-2015	EP	TAWANNA M MOLTER	0.00	1,443.26	2,259,100.13
10/02/2015	09/30/2015	5514-2015	EP	JEFFREY S RADER	0.00	214.04	2,258,886.09
10/02/2015	09/30/2015	5515-2015	EP	JULIA KRISTEN BRODSKY	0.00	1,371.04	2,257,515.05
10/02/2015	09/30/2015	5516-2015	EP	JENNA M LECOUNT	0.00	1,993.93	2,255,521.12
10/02/2015	09/30/2015	5518-2015	EP	JAMES E ADLETA	0.00	777.56	2,254,743.56
10/02/2015	09/30/2015	5519-2015	EP	THOMAS A. BOSARGE	0.00	1,475.83	2,253,267.73
10/02/2015	09/30/2015	5520-2015	EP	HARRY B BOWMAN	0.00	654.93	2,252,612.80
10/02/2015	09/30/2015	5521-2015	EP	MARIAN M COATS	0.00	523.39	2,252,089.41
10/02/2015	09/30/2015	5522-2015	EP	ROGER G. KREBS	0.00	848.15	2,251,241.26
10/02/2015	09/30/2015	5523-2015	EP	GEORGE EDWARD KROMMER	0.00	126.05	2,251,115.21
10/02/2015	09/30/2015	5524-2015	EP	GARY J. LAUER	0.00	1,719.87	2,249,395.34
10/02/2015	09/30/2015	5525-2015	EP	JOSEPH R. MOLTER	0.00	1,255.72	2,248,139.62
10/02/2015	09/30/2015	5526-2015	EP	GEOFFREY B PAYNE	0.00	774.94	2,247,364.68
10/02/2015	09/30/2015	5527-2015	EP	LINDA SUE RADER	0.00	19.48	2,247,345.20
10/02/2015	09/30/2015	5528-2015	EP	LAWRENCE EDWIN SHAD	0.00	77.62	2,247,267.58
10/02/2015	09/30/2015	5529-2015	EP	MICHAEL JACOB SPEARS	0.00	605.95	2,246,661.63
10/02/2015	09/30/2015	5530-2015	EP	CONNIE L SPENCER	0.00	424.79	2,246,236.84
10/02/2015	09/30/2015	5531-2015	EP	THOMAS J WOOLERY	0.00	111.66	2,246,125.18
10/02/2015	09/30/2015	5533-2015	EP	SHANNON D BAKER	0.00	1,469.66	2,244,655.52
10/02/2015	09/30/2015	5534-2015	EP	TODD R BANDY	0.00	1,467.62	2,243,187.90
10/02/2015	09/30/2015	5535-2015	EP	MIKE E BAUMER	0.00	1,649.42	2,241,538.48
10/02/2015	09/30/2015	5536-2015	EP	JASON M. HAINES	0.00	1,364.99	2,240,173.49
10/02/2015	09/30/2015	5537-2015	EP	TIMOTHY M. LANGE	0.00	2,301.47	2,237,872.02
10/02/2015	09/30/2015	5538-2015	EP	KRAIG J. RIEMAN	0.00	1,376.54	2,236,495.48
10/02/2015	09/30/2015	5539-2015	EP	STEVE SAYRE	0.00	1,396.50	2,235,098.98
10/02/2015	09/30/2015	5540-2015	EP	DANIEL R SCHULTE	0.00	1,620.81	2,233,478.17
10/02/2015	09/30/2015	5541-2015	EP	PAUL L SCHWAB II	0.00	1,935.00	2,231,543.17
10/02/2015	09/30/2015	5542-2015	EP	FRANKLIN D SHORT	0.00	1,428.81	2,230,114.36
10/02/2015	09/30/2015	5543-2015	EP	JOSEPH SIEFERT	0.00	1,273.45	2,228,840.91
10/02/2015	09/30/2015	5545-2015	EP	AARON MATTHEW ASHCRAFT	0.00	1,016.46	2,227,824.45
10/02/2015	09/30/2015	5546-2015	EP	RICHARD C. BERNECKER	0.00	1,625.14	2,226,199.31
10/02/2015	09/30/2015	5547-2015	EP	KENNETH D BERTZ	0.00	1,782.37	2,224,416.94
10/02/2015	09/30/2015	5548-2015	EP	HENRY WENDEL BOYD	0.00	1,442.85	2,222,974.09
10/02/2015	09/30/2015	5549-2015	EP	COREY E BOYLE	0.00	1,746.75	2,221,227.34
10/02/2015	09/30/2015	5550-2015	EP	ROBERT WILLIAM BRINKMAN	0.00	1,624.03	2,219,603.31
10/02/2015	09/30/2015	5551-2015	EP	RAYMOND A BUXXEL II	0.00	1,327.72	2,218,275.59
10/02/2015	09/30/2015	5552-2015	EP	JOHN J. CARTER	0.00	2,126.91	2,216,148.68
10/02/2015	09/30/2015	5553-2015	EP	NICHOLAS JAMES CIFUENTES	0.00	1,280.59	2,214,868.09
10/02/2015	09/30/2015	5554-2015	EP	MALIK JAHRAEL MUSTAPHA CLARK	0.00	809.67	2,214,058.42
10/02/2015	09/30/2015	5555-2015	EP	MELISSA JOY COOPER	0.00	2,089.35	2,211,969.07
10/02/2015	09/30/2015	5556-2015	EP	EDWIN C CORDIE III	0.00	2,099.72	2,209,869.35
10/02/2015	09/30/2015	5557-2015	EP	CHRISTOPHER M CULLMAN	0.00	1,566.00	2,208,303.35
10/02/2015	09/30/2015	5558-2015	EP	DENNY A DEATON	0.00	1,563.40	2,206,739.95
10/02/2015	09/30/2015	5559-2015	EP	ANDREW DEMEROPOLIS	0.00	665.65	2,206,074.30
10/02/2015	09/30/2015	5560-2015	EP	MARK C DENNEY	0.00	2,372.57	2,203,701.73
10/02/2015	09/30/2015	5561-2015	EP	NICOLE LISA DENNIS	0.00	749.57	2,202,952.16
10/02/2015	09/30/2015	5562-2015	EP	SAMANTHA MARIE DOE	0.00	1,191.86	2,201,760.30
10/02/2015	09/30/2015	5563-2015	EP	DEAN A DOERFLEIN	0.00	1,547.30	2,200,213.00
10/02/2015	09/30/2015	5564-2015	EP	BRANDON JOSEPH ELLIS	0.00	1,185.82	2,199,027.18
10/02/2015	09/30/2015	5565-2015	EP	DEBORAH A FALES	0.00	946.85	2,198,080.33
10/02/2015	09/30/2015	5566-2015	EP	KYLE MATTHEW FRANDONI	0.00	1,480.26	2,196,600.07
10/02/2015	09/30/2015	5567-2015	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,370.79	2,195,229.28
10/02/2015	09/30/2015	5568-2015	EP	JEROME M GRAYSON	0.00	1,648.67	2,193,580.61
10/02/2015	09/30/2015	5569-2015	EP	AMANDA L GRIFFIN	0.00	626.29	2,192,954.32

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
10/02/2015	09/30/2015	5570-2015	EP	ANTHONY JUSTIN HATCHER	0.00	1,216.48	2,191,737.84
10/02/2015	09/30/2015	5571-2015	EP	JOSEPH S. HENDRICKS JR.	0.00	1,917.89	2,189,819.95
10/02/2015	09/30/2015	5572-2015	EP	RAEGINA M HOFFMANN	0.00	201.22	2,189,618.73
10/02/2015	09/30/2015	5573-2015	EP	DAVID J. HUBBARD	0.00	1,312.80	2,188,305.93
10/02/2015	09/30/2015	5574-2015	EP	BRIAN T HUNTINGTON	0.00	1,811.41	2,186,494.52
10/02/2015	09/30/2015	5575-2015	EP	JUSTIN D. HUSSEL	0.00	1,843.02	2,184,651.50
10/02/2015	09/30/2015	5576-2015	EP	STEVEN B. KARWISCH	0.00	1,726.41	2,182,925.09
10/02/2015	09/30/2015	5577-2015	EP	ANDREW JAMES KEMPER	0.00	821.30	2,182,103.79
10/02/2015	09/30/2015	5578-2015	EP	THOMAS KARL KINNE	0.00	1,358.78	2,180,745.01
10/02/2015	09/30/2015	5579-2015	EP	KURT E MAGOTEAUX	0.00	1,702.32	2,179,042.69
10/02/2015	09/30/2015	5580-2015	EP	SEAN M MAHER	0.00	1,247.77	2,177,794.92
10/02/2015	09/30/2015	5581-2015	EP	NICHOLAS J MCCARTHY	0.00	1,912.87	2,175,882.05
10/02/2015	09/30/2015	5582-2015	EP	ANDY JACOB MCGUFFEY	0.00	1,281.43	2,174,600.62
10/02/2015	09/30/2015	5583-2015	EP	DANIEL MELOY	0.00	1,393.92	2,173,206.70
10/02/2015	09/30/2015	5584-2015	EP	ASHLEY M MEYER	0.00	1,383.16	2,171,823.54
10/02/2015	09/30/2015	5585-2015	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,440.15	2,170,383.39
10/02/2015	09/30/2015	5586-2015	EP	NEIL A MILLIKIN	0.00	1,712.87	2,168,670.52
10/02/2015	09/30/2015	5587-2015	EP	ROGER BRADLEY MITCHELL	0.00	1,218.98	2,167,451.54
10/02/2015	09/30/2015	5588-2015	EP	VICTOR A NAPIER	0.00	1,539.70	2,165,911.84
10/02/2015	09/30/2015	5589-2015	EP	SCOTT S. OWEN	0.00	1,627.62	2,164,284.22
10/02/2015	09/30/2015	5590-2015	EP	MICHAEL S. OWENS	0.00	1,860.88	2,162,423.34
10/02/2015	09/30/2015	5591-2015	EP	JAMIE L. PENLEY	0.00	1,557.47	2,160,865.87
10/02/2015	09/30/2015	5592-2015	EP	CHRISTOPHER A. PHILLIPS	0.00	1,921.55	2,158,944.32
10/02/2015	09/30/2015	5593-2015	EP	PATRICK R. QUINN	0.00	2,702.09	2,156,242.23
10/02/2015	09/30/2015	5594-2015	EP	ERIC P. RENNER	0.00	1,956.66	2,154,285.57
10/02/2015	09/30/2015	5595-2015	EP	JENNIFER K SHARP	0.00	2,091.27	2,152,194.30
10/02/2015	09/30/2015	5596-2015	EP	SAMUEL JAMES SHEA	0.00	1,575.68	2,150,618.62
10/02/2015	09/30/2015	5597-2015	EP	EDWARD C SMITH	0.00	1,057.52	2,149,561.10
10/02/2015	09/30/2015	5598-2015	EP	KEVIN WILLIAM DAVID SMITH	0.00	1,280.67	2,148,280.43
10/02/2015	09/30/2015	5599-2015	EP	NANCY SPEARS	0.00	1,047.05	2,147,233.38
10/02/2015	09/30/2015	5600-2015	EP	MICHAEL J. STOCKMEIER	0.00	1,609.37	2,145,624.01
10/02/2015	09/30/2015	5601-2015	EP	BOBBY DWIGHT TAYLOR	0.00	1,554.94	2,144,069.07
10/02/2015	09/30/2015	5602-2015	EP	DUSTIN R WEEKLEY	0.00	1,567.98	2,142,501.09
10/02/2015	09/30/2015	5603-2015	EP	BRENT MICHAEL WETHINGTON	0.00	1,386.26	2,141,114.83
10/02/2015	09/30/2015	5604-2015	EP	ADAM JOSEPH WOOD	0.00	1,551.12	2,139,563.71
10/02/2015	09/30/2015	5605-2015	EP	DALE J. WOODS	0.00	1,503.73	2,138,059.98
10/02/2015	09/30/2015	5607-2015	EP	EARL M. RADER	0.00	482.77	2,137,577.21
10/02/2015	09/30/2015	5609-2015	EP	MICHAEL R ADLER	0.00	1,697.65	2,135,879.56
10/02/2015	09/30/2015	5610-2015	EP	DON ANGST	0.00	2,055.67	2,133,823.89
10/02/2015	09/30/2015	5611-2015	EP	MINDY T ANTOLINI	0.00	504.87	2,133,319.02
10/02/2015	09/30/2015	5612-2015	EP	WILLIAM N BANKS	0.00	1,032.96	2,132,286.06
10/02/2015	09/30/2015	5613-2015	EP	BEN L. BARNHORST	0.00	504.28	2,131,781.78
10/02/2015	09/30/2015	5614-2015	EP	JOEL ANTHONY BAUMER	0.00	657.59	2,131,124.19
10/02/2015	09/30/2015	5615-2015	EP	TIMOTHY P BEACH	0.00	910.34	2,130,213.85
10/02/2015	09/30/2015	5616-2015	EP	MATTHEW W BEAHR	0.00	895.18	2,129,318.67
10/02/2015	09/30/2015	5617-2015	EP	SCOTT V. BECKER	0.00	1,753.02	2,127,565.65
10/02/2015	09/30/2015	5618-2015	EP	WILLIAM T BENDERMAN	0.00	2,340.24	2,125,225.41
10/02/2015	09/30/2015	5619-2015	EP	JEFFREY F BENZING	0.00	855.09	2,124,370.32
10/02/2015	09/30/2015	5620-2015	EP	JOHN TY BLOOMFIELD	0.00	888.80	2,123,481.52
10/02/2015	09/30/2015	5621-2015	EP	JAMES J BOWMAN	0.00	2,015.91	2,121,465.61
10/02/2015	09/30/2015	5622-2015	EP	JUSTIN C BOYCE	0.00	1,100.16	2,120,365.45
10/02/2015	09/30/2015	5623-2015	EP	JASON BROCKHOFF	0.00	306.35	2,120,059.10
10/02/2015	09/30/2015	5624-2015	EP	BENJAMIN HENRY BROWE	0.00	589.95	2,119,469.15
10/02/2015	09/30/2015	5625-2015	EP	GREG A BROWN	0.00	1,966.56	2,117,502.59
10/02/2015	09/30/2015	5626-2015	EP	MICHAEL V BUMPUS	0.00	891.58	2,116,611.01
10/02/2015	09/30/2015	5627-2015	EP	GRANT C BURNS	0.00	1,935.96	2,114,675.05
10/02/2015	09/30/2015	5628-2015	EP	RYAN BURNS	0.00	1,079.09	2,113,595.96
10/02/2015	09/30/2015	5629-2015	EP	DENNIS BRANDON CABLE	0.00	1,222.82	2,112,373.14
10/02/2015	09/30/2015	5630-2015	EP	RYAN DANIEL CASE	0.00	912.09	2,111,461.05

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10/02/2015	09/30/2015	5631-2015	EP	STEVEN CONN	0.00	2,622.45	2,108,838.60
10/02/2015	09/30/2015	5632-2015	EP	FRANK COOK	0.00	847.18	2,107,991.42
10/02/2015	09/30/2015	5633-2015	EP	MICHAEL T. CRAMERDING	0.00	1,790.52	2,106,200.90
10/02/2015	09/30/2015	5634-2015	EP	VANESSA L CURE-WASHINGTON	0.00	810.73	2,105,390.17
10/02/2015	09/30/2015	5635-2015	EP	ERIC W DAUER	0.00	1,771.30	2,103,618.87
10/02/2015	09/30/2015	5636-2015	EP	JASON M DAVIS	0.00	276.92	2,103,341.95
10/02/2015	09/30/2015	5637-2015	EP	MICHAEL D DAVIS	0.00	976.87	2,102,365.08
10/02/2015	09/30/2015	5638-2015	EP	DAVID A. DERBYSHIRE	0.00	2,648.39	2,099,716.69
10/02/2015	09/30/2015	5639-2015	EP	JERRY A. DIMUZIO	0.00	1,383.01	2,098,333.68
10/02/2015	09/30/2015	5640-2015	EP	CHRISTOPHER J DOUGLAS	0.00	589.95	2,097,743.73
10/02/2015	09/30/2015	5641-2015	EP	MATTHEW C DRENNAN	0.00	1,497.98	2,096,245.75
10/02/2015	09/30/2015	5642-2015	EP	DARIAN E EDWARDS	0.00	501.39	2,095,744.36
10/02/2015	09/30/2015	5643-2015	EP	JASON C EDWARDS	0.00	719.37	2,095,024.99
10/02/2015	09/30/2015	5644-2015	EP	THOMAS EHRMAN	0.00	916.81	2,094,108.18
10/02/2015	09/30/2015	5645-2015	EP	DOUGLAS R EIKENS	0.00	1,228.68	2,092,879.50
10/02/2015	09/30/2015	5646-2015	EP	BENJAMIN J ERDMAN	0.00	1,365.81	2,091,513.69
10/02/2015	09/30/2015	5647-2015	EP	NUNZIO A FIORITO	0.00	499.45	2,091,014.24
10/02/2015	09/30/2015	5648-2015	EP	RAYMOND W FITZJARRELL	0.00	577.46	2,090,436.78
10/02/2015	09/30/2015	5649-2015	EP	STEVE M FORTUNSKI	0.00	1,851.78	2,088,585.00
10/02/2015	09/30/2015	5650-2015	EP	BRAD S FRANK	0.00	1,146.63	2,087,438.37
10/02/2015	09/30/2015	5651-2015	EP	RYAN A FRANK	0.00	1,699.03	2,085,739.34
10/02/2015	09/30/2015	5652-2015	EP	KIRSTEN PAIGE GABBARD	0.00	1,424.08	2,084,315.26
10/02/2015	09/30/2015	5653-2015	EP	MARK H. GAYNOR	0.00	712.62	2,083,602.64
10/02/2015	09/30/2015	5654-2015	EP	BENJAMIN PAUL GEIGER	0.00	1,620.83	2,081,981.81
10/02/2015	09/30/2015	5655-2015	EP	DUSTIN REX GEIGER	0.00	926.75	2,081,055.06
10/02/2015	09/30/2015	5656-2015	EP	CHRISTOPHER MICHAEL GOODIN	0.00	668.12	2,080,386.94
10/02/2015	09/30/2015	5657-2015	EP	ANDREW S GREENLEE	0.00	403.65	2,079,983.29
10/02/2015	09/30/2015	5658-2015	EP	STEPHEN M HAMMONS	0.00	1,601.58	2,078,381.71
10/02/2015	09/30/2015	5659-2015	EP	ZACHORY M HARDESTY	0.00	879.52	2,077,502.19
10/02/2015	09/30/2015	5660-2015	EP	EMMA GAYLE HARPER	0.00	1,556.87	2,075,945.32
10/02/2015	09/30/2015	5661-2015	EP	NICHOLAS HAUSER	0.00	1,750.18	2,074,195.14
10/02/2015	09/30/2015	5662-2015	EP	SHANNON P HAYDEN	0.00	601.85	2,073,593.29
10/02/2015	09/30/2015	5663-2015	EP	STEVEN DONALD HAYDEN	0.00	804.24	2,072,789.05
10/02/2015	09/30/2015	5664-2015	EP	MATTHEW D HELTON	0.00	662.73	2,072,126.32
10/02/2015	09/30/2015	5665-2015	EP	JOSEPH HEMPEL	0.00	1,980.10	2,070,146.22
10/02/2015	09/30/2015	5666-2015	EP	MICHAEL E. HILTON	0.00	297.54	2,069,848.68
10/02/2015	09/30/2015	5667-2015	EP	THOMAS P HOLLAND	0.00	584.01	2,069,264.67
10/02/2015	09/30/2015	5668-2015	EP	CHRISTOPHER L HOPKINS	0.00	1,831.77	2,067,432.90
10/02/2015	09/30/2015	5669-2015	EP	DAVID L HUCKLEBY	0.00	302.44	2,067,130.46
10/02/2015	09/30/2015	5670-2015	EP	ROBERT S HUGHES JR	0.00	1,166.75	2,065,963.71
10/02/2015	09/30/2015	5671-2015	EP	THOMAS S HUSTON IV	0.00	924.45	2,065,039.26
10/02/2015	09/30/2015	5672-2015	EP	MICHAEL E. KAAKE	0.00	1,794.58	2,063,244.68
10/02/2015	09/30/2015	5673-2015	EP	ROBERT J. KALLENDORF	0.00	616.25	2,062,628.43
10/02/2015	09/30/2015	5674-2015	EP	BRIAN S KEINER	0.00	690.47	2,061,937.96
10/02/2015	09/30/2015	5675-2015	EP	PHILLIP L KLUG	0.00	916.85	2,061,021.11
10/02/2015	09/30/2015	5676-2015	EP	MATTHEW PAUL KORST	0.00	876.16	2,060,144.95
10/02/2015	09/30/2015	5677-2015	EP	STEVEN E. KRAEMER	0.00	1,651.56	2,058,493.39
10/02/2015	09/30/2015	5678-2015	EP	DOUGLAS R LAILE	0.00	1,076.33	2,057,417.06
10/02/2015	09/30/2015	5679-2015	EP	KEITH A LAINHART	0.00	638.99	2,056,778.07
10/02/2015	09/30/2015	5680-2015	EP	ANTHONY L LANG	0.00	545.41	2,056,232.66
10/02/2015	09/30/2015	5681-2015	EP	TYLER A LARSH	0.00	932.75	2,055,299.91
10/02/2015	09/30/2015	5682-2015	EP	ALBERT JESSE LAWSON	0.00	220.50	2,055,079.41
10/02/2015	09/30/2015	5683-2015	EP	STEPHEN H LAWSON	0.00	578.42	2,054,500.99
10/02/2015	09/30/2015	5684-2015	EP	DAVID D LILLIE	0.00	178.32	2,054,322.67
10/02/2015	09/30/2015	5685-2015	EP	PAUL M LITTLEFIELD	0.00	1,045.36	2,053,277.31
10/02/2015	09/30/2015	5686-2015	EP	RYAN M LUCAS	0.00	1,412.78	2,051,864.53
10/02/2015	09/30/2015	5687-2015	EP	BRYAN T LYNCH	0.00	414.64	2,051,449.89
10/02/2015	09/30/2015	5688-2015	EP	BRIAN P MAGINN	0.00	1,461.89	2,049,988.00
10/02/2015	09/30/2015	5689-2015	EP	STEVEN E MAY	0.00	1,295.14	2,048,692.86

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10/02/2015	09/30/2015	5690-2015	EP	NIEL A MCKINLEY	0.00	222.73	2,048,470.13
10/02/2015	09/30/2015	5691-2015	EP	STEPHANIE MARIE MCMAHON	0.00	638.07	2,047,832.06
10/02/2015	09/30/2015	5692-2015	EP	JOHN McNALLY III	0.00	2,239.35	2,045,592.71
10/02/2015	09/30/2015	5693-2015	EP	JACOB J MERKEL	0.00	1,328.00	2,044,264.71
10/02/2015	09/30/2015	5694-2015	EP	BRUCE C METZLER	0.00	1,727.68	2,042,537.03
10/02/2015	09/30/2015	5695-2015	EP	ANDREW R MEYER	0.00	840.50	2,041,696.53
10/02/2015	09/30/2015	5696-2015	EP	TIMOTHY D MICHAEL	0.00	826.20	2,040,870.33
10/02/2015	09/30/2015	5697-2015	EP	BRADLEY M MILLER	0.00	413.36	2,040,456.97
10/02/2015	09/30/2015	5698-2015	EP	STEVEN J MOHR	0.00	940.34	2,039,516.63
10/02/2015	09/30/2015	5699-2015	EP	JAMES E MONTGOMERY	0.00	593.33	2,038,923.30
10/02/2015	09/30/2015	5700-2015	EP	WILHELM K. MUELLER	0.00	2,188.75	2,036,734.55
10/02/2015	09/30/2015	5701-2015	EP	CRAIG R NIEHAUS	0.00	1,361.24	2,035,373.31
10/02/2015	09/30/2015	5702-2015	EP	MATTHEW LEE NOBLE	0.00	109.23	2,035,264.08
10/02/2015	09/30/2015	5703-2015	EP	SHANE D PACKER	0.00	2,407.85	2,032,856.23
10/02/2015	09/30/2015	5704-2015	EP	CHARLES D PALM	0.00	2,941.22	2,029,915.01
10/02/2015	09/30/2015	5705-2015	EP	ALEXANDER N PAULY	0.00	1,066.15	2,028,848.86
10/02/2015	09/30/2015	5706-2015	EP	KEITH M PEACE	0.00	681.14	2,028,167.72
10/02/2015	09/30/2015	5707-2015	EP	RYAN M PENNEKAMP	0.00	312.41	2,027,855.31
10/02/2015	09/30/2015	5708-2015	EP	DAVID E. PICKERING	0.00	1,646.49	2,026,208.82
10/02/2015	09/30/2015	5709-2015	EP	JOSEPH NATHANIEL PLACKE	0.00	480.66	2,025,728.16
10/02/2015	09/30/2015	5710-2015	EP	JENNIFER L PLOEGER	0.00	1,341.26	2,024,386.90
10/02/2015	09/30/2015	5711-2015	EP	JUSTIN ALEXANDER POPPE	0.00	1,135.93	2,023,250.97
10/02/2015	09/30/2015	5712-2015	EP	KRISTOPHER D PROSSER	0.00	1,724.51	2,021,526.46
10/02/2015	09/30/2015	5713-2015	EP	DANNY MICHAEL REENAN	0.00	729.28	2,020,797.18
10/02/2015	09/30/2015	5714-2015	EP	ERIC E REIFENBERGER	0.00	1,544.28	2,019,252.90
10/02/2015	09/30/2015	5715-2015	EP	PAUL RIEDEL	0.00	1,479.37	2,017,773.53
10/02/2015	09/30/2015	5716-2015	EP	JEROME W. ROBINSON	0.00	2,037.32	2,015,736.21
10/02/2015	09/30/2015	5717-2015	EP	DOUGLAS M ROLF	0.00	452.07	2,015,284.14
10/02/2015	09/30/2015	5718-2015	EP	RAYMOND D RUHE	0.00	1,728.38	2,013,555.76
10/02/2015	09/30/2015	5719-2015	EP	MICHAEL RUSIN	0.00	1,205.11	2,012,350.65
10/02/2015	09/30/2015	5720-2015	EP	CHRISTOPHER RUWE	0.00	1,739.46	2,010,611.19
10/02/2015	09/30/2015	5721-2015	EP	PATRICIA SAUERWEIN	0.00	683.80	2,009,927.39
10/02/2015	09/30/2015	5722-2015	EP	ROGER SAUERWEIN	0.00	700.44	2,009,226.95
10/02/2015	09/30/2015	5723-2015	EP	STEPHEN NICOLAS SCHMIDT	0.00	1,283.47	2,007,943.48
10/02/2015	09/30/2015	5724-2015	EP	DAVID R SCHNEBERGER	0.00	2,883.04	2,005,060.44
10/02/2015	09/30/2015	5725-2015	EP	JAY C SCHNEIDER	0.00	285.11	2,004,775.33
10/02/2015	09/30/2015	5726-2015	EP	SHAYNE KRISTOPHER SCHNELL	0.00	1,784.62	2,002,990.71
10/02/2015	09/30/2015	5727-2015	EP	DONALD P. SCHWIER	0.00	440.72	2,002,549.99
10/02/2015	09/30/2015	5728-2015	EP	GEORGE TYLER SEIBEL	0.00	981.39	2,001,568.60
10/02/2015	09/30/2015	5729-2015	EP	EDWARD JOSEPH SHANNON	0.00	388.64	2,001,179.96
10/02/2015	09/30/2015	5730-2015	EP	JORDON C SHEPHERD	0.00	446.61	2,000,733.35
10/02/2015	09/30/2015	5731-2015	EP	ALEX G SIEMER	0.00	587.94	2,000,145.41
10/02/2015	09/30/2015	5732-2015	EP	JOSEPH SILVATI	0.00	2,099.52	1,998,045.89
10/02/2015	09/30/2015	5733-2015	EP	MATTHEW J SILVATI	0.00	490.30	1,997,555.59
10/02/2015	09/30/2015	5734-2015	EP	RICHARD SIMMONS	0.00	612.10	1,996,943.49
10/02/2015	09/30/2015	5735-2015	EP	DAVID S SIMONSON	0.00	1,580.87	1,995,362.62
10/02/2015	09/30/2015	5736-2015	EP	LINDSEY A SIPPOLA	0.00	395.78	1,994,966.84
10/02/2015	09/30/2015	5737-2015	EP	ANDREW J SMITH	0.00	581.56	1,994,385.28
10/02/2015	09/30/2015	5738-2015	EP	SHAWN A STACY	0.00	2,697.54	1,991,687.74
10/02/2015	09/30/2015	5739-2015	EP	THOMAS G STALL III	0.00	1,232.74	1,990,455.00
10/02/2015	09/30/2015	5740-2015	EP	RONALD P STENGER	0.00	1,814.33	1,988,640.67
10/02/2015	09/30/2015	5741-2015	EP	ROBERT E STOCKMEIER	0.00	374.97	1,988,265.70
10/02/2015	09/30/2015	5742-2015	EP	DAVID M STRITTHOLT	0.00	1,959.56	1,986,306.14
10/02/2015	09/30/2015	5743-2015	EP	NATHAN E. TRUSLER	0.00	738.10	1,985,568.04
10/02/2015	09/30/2015	5744-2015	EP	LAMONT J TUBBS	0.00	1,015.73	1,984,552.31
10/02/2015	09/30/2015	5745-2015	EP	MATTHEW F VANGEN	0.00	2,175.11	1,982,377.20
10/02/2015	09/30/2015	5746-2015	EP	JOHN VOLZ	0.00	1,392.38	1,980,984.82
10/02/2015	09/30/2015	5747-2015	EP	ROBERT G WAGNER	0.00	1,039.95	1,979,944.87
10/02/2015	09/30/2015	5748-2015	EP	MICHAEL A WALLS	0.00	1,854.92	1,978,089.95

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10/02/2015	09/30/2015	5749-2015	EP	MARK WALSH	0.00	1,052.02	1,977,037.93
10/02/2015	09/30/2015	5750-2015	EP	AARON M WESTERFIELD	0.00	123.69	1,976,914.24
10/02/2015	09/30/2015	5751-2015	EP	JACOB KORY WESTRICH	0.00	844.83	1,976,069.41
10/02/2015	09/30/2015	5752-2015	EP	RICHARD M WILLIAMS	0.00	1,707.08	1,974,362.33
10/02/2015	09/30/2015	5753-2015	EP	MICHAEL A WIMMEL II	0.00	1,363.78	1,972,998.55
10/02/2015	09/30/2015	5754-2015	EP	DAVID A WITHERBY	0.00	1,787.84	1,971,210.71
10/02/2015	09/30/2015	5755-2015	EP	RICHARD EUGENE WITSKEN	0.00	1,464.03	1,969,746.68
10/02/2015	09/30/2015	5756-2015	EP	KIRSTEN NICOLE WORTH	0.00	470.68	1,969,276.00
10/02/2015	09/30/2015	5757-2015	EP	CRAIG E WULLENWEBER	0.00	2,227.69	1,967,048.31
10/02/2015	09/30/2015	5758-2015	EP	JEFFREY A WURTZ	0.00	1,314.83	1,965,733.48
10/02/2015	09/30/2015	5759-2015	EP	TERRENCE M ZELLARS	0.00	1,062.88	1,964,670.60
10/02/2015	09/30/2015	5761-2015	EW	KANAWHA INSURANCE COMPANY	0.00	78.76	1,964,591.84
10/02/2015	09/30/2015	5762-2015	EW	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	2,266.16	1,962,325.68
10/02/2015	09/30/2015	66898	WH	CINCO FEDERAL CREDIT UNION	0.00	1,280.00	1,961,045.68
10/02/2015	09/30/2015	66899	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	8,070.00	1,952,975.68
10/02/2015	10/01/2015	66900	WH	AXA EQUITABLE	0.00	9,258.50	1,943,717.18
10/02/2015	10/01/2015	66901	WH	SECURITY BENEFIT	0.00	1,580.00	1,942,137.18
10/02/2015	10/01/2015	66902	WH	TG	0.00	129.10	1,942,008.08
10/02/2015	10/01/2015	66903	WH	US DEPT OF EDUCATION	0.00	86.07	1,941,922.01
10/02/2015	10/01/2015	5763-2015	EW	COLERAIN CONDIMENT FUND	0.00	258.00	1,941,664.01
10/02/2015	10/01/2015	5764-2015	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	875.00	1,940,789.01
10/02/2015	10/01/2015	5765-2015	EW	NORTHSIDE BANK	0.00	7,240.66	1,933,548.35
10/02/2015	10/01/2015	5766-2015	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,805.04	1,928,743.31
10/02/2015	10/01/2015	5767-2015	EW	OHIO TUITION TRUST AUTHORITY	0.00	350.00	1,928,393.31
10/02/2015	10/02/2015	66942	PR	BRAEDEN ALEXANDER WALLS	0.00	320.93	1,928,072.38
10/02/2015	10/02/2015	5774-2015	EW	OHIO POLICE & FIRE PENSION FUND	0.00	127,144.01	1,800,928.37
10/02/2015	10/02/2015	5775-2015	EW	INTERNAL REVENUE SERVICE	0.00	75,281.72	1,725,646.65
10/02/2015	10/02/2015	5776-2015	EW	OHIO DEPARTMENT OF TAXATION	0.00	11,273.81	1,714,372.84
10/02/2015	10/02/2015	5777-2015	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,593.07	1,709,779.77
10/02/2015	10/06/2015	662-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	1,709,965.17
10/02/2015	10/06/2015	663-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	36.05	0.00	1,710,001.22
10/02/2015	10/06/2015	5786-2015	CH	STANDARD INSURANCE COMPANY	0.00	2,916.89	1,707,084.33
10/02/2015	10/13/2015	669-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	851.40	0.00	1,707,935.73
10/02/2015	10/13/2015	670-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	564.83	0.00	1,708,500.56
10/05/2015	10/05/2015	66943	PR	JOSEPH W GRAYSON	0.00	1,713.86	1,706,786.70
10/06/2015	10/06/2015	665-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	61,010.37	0.00	1,767,797.07
10/06/2015	10/06/2015	5790-2015	EW	INTERNAL REVENUE SERVICE	0.00	329.93	1,767,467.14
10/06/2015	10/06/2015	5791-2015	EW	OHIO DEPARTMENT OF TAXATION	0.00	65.70	1,767,401.44
10/06/2015	10/06/2015	5792-2015	EW	NORTHSIDE BANK	0.00	60.00	1,767,341.44
10/06/2015	10/06/2015	5793-2015	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	17.50	1,767,323.94
10/06/2015	10/06/2015	5794-2015	EW	COLERAIN CONDIMENT FUND	0.00	2.00	1,767,321.94
10/06/2015	10/06/2015	66944	WH	SECURITY BENEFIT	0.00	150.00	1,767,171.94
10/06/2015	10/06/2015	66945	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	125.00	1,767,046.94
10/06/2015	10/08/2015	666-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	411.84	0.00	1,767,458.78
10/06/2015	10/20/2015	6069-2015	CH	UNIFIRST CORPORATION	0.00	241.02	1,767,217.76
10/06/2015	10/20/2015	6070-2015	CH	AIRGAS GREAT LAKES	0.00	1,668.17	1,765,549.59
10/06/2015	10/20/2015	6071-2015	CH	BOUND TREE MEDICAL, LLC	0.00	486.96	1,765,062.63
10/06/2015	10/20/2015	6072-2015	CH	ROY TAILOR UNIFORMS	0.00	2,363.81	1,762,698.82
10/06/2015	10/20/2015	6073-2015	CH	DR. WILLIAM B. LOVETT	0.00	250.00	1,762,448.82
10/06/2015	10/20/2015	6078-2015	CH	VALLEY ASPHALT	0.00	616.42	1,761,832.40
10/06/2015	11/04/2015	6368-2015	CH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	2.20	1,761,830.20
10/07/2015	10/08/2015	667-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	4,291.00	0.00	1,766,121.20
10/07/2015	10/08/2015	668-2015R	STD	COLERAIN TOWNSHIP PUBLIC WORKS	2,559.95	0.00	1,768,681.15
10/08/2015	10/08/2015	5795-2015	CH	SPEEDWAY SUPERAMERICA LLC	0.00	518.89	1,768,162.26
10/08/2015	10/08/2015	66946	AW	WULLENWEBER COURT REPORTING	0.00	150.00	1,768,012.26
10/08/2015	10/08/2015	66947	AW	DUKE ENERGY	0.00	3,912.72	1,764,099.54
10/08/2015	10/08/2015	66948	AW	CARQUEST AUTO PARTS	0.00	37.69	1,764,061.85
10/08/2015	10/08/2015	66949	AW	RUMPKE HYDRAULICS, INC.	0.00	238.88	1,763,822.97

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10/08/2015	10/08/2015	66950	AW	TERMINAL SUPPLY CO	0.00	81.40	1,763,741.57
10/08/2015	10/08/2015	66951	AW	SNAP-ON-TOOLS	0.00	46.99	1,763,694.58
10/08/2015	10/08/2015	66952	AW	RUMPKE WASTE, INCORPORATED	0.00	2,021.50	1,761,673.08
10/08/2015	10/08/2015	66953	AW	GEORGE J. HUST COMPANY	0.00	119.67	1,761,553.41
10/08/2015	10/08/2015	66954	AW	J.B.DIESEL SERVICE, LLC	0.00	368.80	1,761,184.61
10/08/2015	10/08/2015	66955	AW	THE THAMAN RUBBER COMPANY	0.00	315.99	1,760,868.62
10/08/2015	10/08/2015	66956	AW	STRAWSER CONSTRUCTION	0.00	334.80	1,760,533.82
10/08/2015	10/08/2015	66957	AW	PITNEY BOWES INC.	0.00	189.50	1,760,344.32
10/08/2015	10/08/2015	66958	AW	THYSSENKRUPP ELEVATOR COMPANY	0.00	622.23	1,759,722.09
10/08/2015	10/08/2015	66959	AW	CERIDIAN	0.00	92.40	1,759,629.69
10/08/2015	10/08/2015	66960	AW	STIGLER SUPPLY	0.00	358.80	1,759,270.89
10/08/2015	10/08/2015	66961	AW	HAMILTON COUNTY CORONER	0.00	510.00	1,758,760.89
10/08/2015	10/08/2015	66962	AW	AMERICAN HEALTH HOLDING, INC	0.00	315.00	1,758,445.89
10/08/2015	10/08/2015	66963	AW	ARTS RENTAL & SUPPLY	0.00	125.28	1,758,320.61
10/08/2015	10/08/2015	66964	AW	DAVID HIRSCHBERG CO	0.00	60.75	1,758,259.86
10/08/2015	10/08/2015	66965	AW	GENESIS MECHANICAL SERVICES	0.00	1,025.00	1,757,234.86
10/08/2015	10/08/2015	66966	AW	PRICE CONSULTATION SERVICES, LLC.	0.00	1,100.00	1,756,134.86
10/08/2015	10/08/2015	66967	AW	NORTHGATE TIRE	0.00	1,545.75	1,754,589.11
10/08/2015	10/08/2015	66968	AW	SCREEN PRINTS	0.00	23.00	1,754,566.11
10/08/2015	10/08/2015	66969	AW	BOARD OF COUNTY COMMISSIONERS	0.00	170,462.80	1,584,103.31
10/08/2015	10/08/2015	66970	AW	WEBER AUTO GLASS	0.00	195.00	1,583,908.31
10/08/2015	10/08/2015	66971	AW	MOBILCOMM	0.00	138.60	1,583,769.71
10/08/2015	10/08/2015	66972	AW	BUSHELMAN SUPPLY COMPANY	0.00	205.00	1,583,564.71
10/08/2015	10/08/2015	66973	AW	CINTAS #001	0.00	46.46	1,583,518.25
10/08/2015	10/08/2015	66974	AW	PHOENIX SAFETY OUTFITTERS	0.00	1,385.72	1,582,132.53
10/08/2015	10/08/2015	66975	AW	VOGELPOHL FIRE EQUIPMENT	0.00	361.11	1,581,771.42
10/08/2015	10/08/2015	66976	AW	FIREHOUSE SOFTWARE	0.00	1,155.00	1,580,616.42
10/08/2015	10/08/2015	66977	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	35.00	1,580,581.42
10/08/2015	10/08/2015	66978	AW	DERRINGER COMPANY	0.00	71.28	1,580,510.14
10/08/2015	10/08/2015	66979	AW	GRAINGER	0.00	489.98	1,580,020.16
10/08/2015	10/08/2015	66980	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	3,724.00	1,576,296.16
10/08/2015	10/08/2015	66981	AW	UNDERGROUND SPORTS SHOP INC.	0.00	1,873.00	1,574,423.16
10/08/2015	10/08/2015	66982	AW	ALPINE VALLEY WATER	0.00	69.90	1,574,353.26
10/08/2015	10/13/2015	671-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	103.00	0.00	1,574,456.26
10/08/2015	10/13/2015	672-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	294.00	0.00	1,574,750.26
10/08/2015	10/13/2015	673-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	35.00	0.00	1,574,785.26
10/08/2015	10/13/2015	674-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	1,055.00	0.00	1,575,840.26
10/08/2015	10/13/2015	676-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	500.00	0.00	1,576,340.26
10/09/2015	10/14/2015	678-2015R	STD	COLERAIN TOWNSHIP PUBLIC WORKS	10.30	0.00	1,576,350.56
10/09/2015	10/15/2015	6060-2015	CH	GREATER CINCINNATI WATER WORKS	0.00	17,202.18	1,559,148.38
10/13/2015	10/13/2015	675-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	12,598.86	0.00	1,571,747.24
10/13/2015	10/14/2015	677-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	3,929.05	0.00	1,575,676.29
10/13/2015	10/15/2015	683-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	662.23	0.00	1,576,338.52
10/13/2015	10/15/2015	686-2015R	STD	COLERAIN TOWNSHIP PUBLIC WORKS	12,110.59	0.00	1,588,449.11
10/13/2015	10/15/2015	687-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	20,000.00	0.00	1,608,449.11
10/14/2015	10/14/2015	679-2015R	STD	COLERAIN TOWNSHIP PUBLIC WORKS	903.07	0.00	1,609,352.18
10/14/2015	10/14/2015	680-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	25,992.25	0.00	1,635,344.43
10/14/2015	10/14/2015	681-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	236.90	0.00	1,635,581.33
10/14/2015	10/15/2015	684-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	35.00	0.00	1,635,616.33
10/14/2015	10/20/2015	6074-2015	CH	LYKINS OIL COMPANY	0.00	1,814.17	1,633,802.16
10/14/2015	10/20/2015	6075-2015	CH	UNIVERSITY OF CINCINNATI PHYSICIANS	0.00	8,400.00	1,625,402.16
10/15/2015	10/15/2015	6057-2015	CH	DUKE ENERGY	0.00	14,574.21	1,610,827.95
10/15/2015	10/15/2015	66990	AW	ALPINE VALLEY WATER	0.00	39.55	1,610,788.40
10/15/2015	10/15/2015	66991	AW	DUKE ENERGY	0.00	12,046.82	1,598,741.58
10/15/2015	10/15/2015	66992	AW	CINCINNATI TREE SERVICE	0.00	3,100.00	1,595,641.58
10/15/2015	10/15/2015	66993	AW	PSS CONTRACTORS, LLC	0.00	4,722.25	1,590,919.33
10/15/2015	10/15/2015	66994	AW	SUBURBAN PROPANE	0.00	479.92	1,590,439.41

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10/15/2015	10/15/2015	66995	AW	DSUBAN SPRING SERVICE INC.	0.00	396.13	1,590,043.28
10/15/2015	10/15/2015	66996	AW	GENESIS MECHANICAL SERVICES	0.00	1,156.00	1,588,887.28
10/15/2015	10/15/2015	66997	AW	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0.00	6,209.04	1,582,678.24
10/15/2015	10/15/2015	66998	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	462.00	1,582,216.24
10/15/2015	10/15/2015	66999	AW	SAFETY KLEEN SYSTEMS, INC	0.00	606.00	1,581,610.24
10/15/2015	10/15/2015	67000	AW	CAMP SAFETY EQUIPMENT	0.00	390.00	1,581,220.24
10/15/2015	10/15/2015	67001	AW	SAVAGE AUTO SUPPLY	0.00	768.07	1,580,452.17
10/15/2015	10/15/2015	67002	AW	HANLEY PRINT & PROMOTIONS	0.00	610.98	1,579,841.19
10/15/2015	10/15/2015	67003	AW	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	0.00	209.98	1,579,631.21
10/15/2015	10/15/2015	67004	AW	MOBILCOMM	0.00	57.95	1,579,573.26
10/15/2015	10/15/2015	67005	AW	PITNEY BOWES INC.	0.00	215.97	1,579,357.29
10/15/2015	10/15/2015	67006	AW	STIGLER SUPPLY	0.00	453.96	1,578,903.33
10/15/2015	10/15/2015	67007	AW	WEBCO FIRE EQUIPMENT	0.00	47.51	1,578,855.82
10/15/2015	10/15/2015	67008	AW	FORTRESS SAFE AND LOCK	0.00	285.25	1,578,570.57
10/15/2015	10/15/2015	67009	AW	DERRINGER COMPANY	0.00	139.32	1,578,431.25
10/15/2015	10/15/2015	67010	AW	WITMER ASSOCIATES INC.	0.00	725.51	1,577,705.74
10/15/2015	10/15/2015	67011	AW	SCREEN PRINTS	0.00	1,858.96	1,575,846.78
10/15/2015	10/15/2015	67012	AW	TREASURER, STATE OF OHIO	0.00	90.00	1,575,756.78
10/15/2015	10/15/2015	67013	AW	PRO-ALERT SECURITY	0.00	474.00	1,575,282.78
10/15/2015	10/15/2015	67014	AW	NATIONAL LAW ENFORCEMENT SUPPLY	0.00	243.85	1,575,038.93
10/15/2015	10/15/2015	67015	AW	JUSTIN HUSSEL	0.00	34.77	1,575,004.16
10/15/2015	10/15/2015	67016	AW	STAPLES ADVANTAGE	0.00	183.63	1,574,820.53
10/15/2015	10/15/2015	67017	AW	EMSAR MEDICAL REPAIR, INC.	0.00	3,072.23	1,571,748.30
10/15/2015	10/15/2015	67018	AW	ENQUIRER MEDIA	0.00	1,042.61	1,570,705.69
10/15/2015	10/15/2015	685-2015R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	396.51	0.00	1,571,102.20
10/15/2015	10/20/2015	688-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	2,913.81	0.00	1,574,016.01
10/15/2015	10/20/2015	689-2015R	STD	COLERAIN TOWNSHIP	4,094.42	0.00	1,578,110.43
10/15/2015	10/20/2015	693-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	3,600.00	0.00	1,581,710.43
10/15/2015	10/20/2015	694-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,765.00	0.00	1,583,475.43
10/15/2015	11/04/2015	688-2015R	NEG. ADJ.	Negative Adjust Receipt for COLERAIN TOWNSHIP	-0.01	0.00	1,583,475.42
10/16/2015	10/14/2015	5796-2015	EP	LAWRENCE E BARBIERE	0.00	2,171.89	1,581,303.53
10/16/2015	10/14/2015	5797-2015	EP	FRANK A BIRKENHAUER	0.00	2,634.28	1,578,669.25
10/16/2015	10/14/2015	5798-2015	EP	LINDSEY ERIN HELMERS	0.00	1,159.72	1,577,509.53
10/16/2015	10/14/2015	5799-2015	EP	SHANNON SCHNEIDER O'CONNELL	0.00	1,450.00	1,576,059.53
10/16/2015	10/14/2015	5800-2015	EP	EMILY RUTH RANDOLPH	0.00	1,848.76	1,574,210.77
10/16/2015	10/14/2015	5801-2015	EP	JAMES M ROWAN	0.00	2,638.16	1,571,572.61
10/16/2015	10/14/2015	5802-2015	EP	ROBERT D SHEPHERD	0.00	2,059.25	1,569,513.36
10/16/2015	10/14/2015	5803-2015	EP	TAWANNA M MOLTER	0.00	1,458.09	1,568,055.27
10/16/2015	10/14/2015	5804-2015	EP	EARL M. RADER	0.00	475.22	1,567,580.05
10/16/2015	10/14/2015	5806-2015	EP	JENNA M LECOUNT	0.00	1,993.93	1,565,586.12
10/16/2015	10/14/2015	5808-2015	EP	THOMAS A. BOSARGE	0.00	1,475.83	1,564,110.29
10/16/2015	10/14/2015	5809-2015	EP	MARIAN M COATS	0.00	450.88	1,563,659.41
10/16/2015	10/14/2015	5810-2015	EP	ROGER G. KREBS	0.00	902.55	1,562,756.86
10/16/2015	10/14/2015	5811-2015	EP	GARY J. LAUER	0.00	1,484.76	1,561,272.10
10/16/2015	10/14/2015	5812-2015	EP	JOSEPH R. MOLTER	0.00	1,271.32	1,560,000.78
10/16/2015	10/14/2015	5813-2015	EP	CONNIE L SPENCER	0.00	539.04	1,559,461.74
10/16/2015	10/14/2015	5815-2015	EP	SHANNON D BAKER	0.00	1,479.81	1,557,981.93
10/16/2015	10/14/2015	5816-2015	EP	TODD R BANDY	0.00	1,259.40	1,556,722.53
10/16/2015	10/14/2015	5817-2015	EP	MIKE E BAUMER	0.00	1,399.52	1,555,323.01
10/16/2015	10/14/2015	5818-2015	EP	JASON M. HAINES	0.00	1,407.30	1,553,915.71
10/16/2015	10/14/2015	5819-2015	EP	TIMOTHY M. LANGE	0.00	2,013.51	1,551,902.20
10/16/2015	10/14/2015	5820-2015	EP	KRAIG J. RIEMAN	0.00	1,411.67	1,550,490.53
10/16/2015	10/14/2015	5821-2015	EP	STEVE SAYRE	0.00	1,396.50	1,549,094.03
10/16/2015	10/14/2015	5822-2015	EP	DANIEL R SCHULTE	0.00	1,517.83	1,547,576.20
10/16/2015	10/14/2015	5823-2015	EP	PAUL L SCHWAB II	0.00	1,690.87	1,545,885.33
10/16/2015	10/14/2015	5824-2015	EP	FRANKLIN D SHORT	0.00	1,492.61	1,544,392.72
10/16/2015	10/14/2015	5825-2015	EP	JOSEPH SIEFERT	0.00	1,042.22	1,543,350.50
10/16/2015	10/14/2015	5827-2015	EP	AARON MATTHEW ASHCRAFT	0.00	1,155.76	1,542,194.74

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10/16/2015	10/14/2015	5828-2015	EP	RICHARD C. BERNECKER	0.00	2,096.70	1,540,098.04
10/16/2015	10/14/2015	5829-2015	EP	KENNETH D BERTZ	0.00	1,791.14	1,538,306.90
10/16/2015	10/14/2015	5830-2015	EP	HENRY WENDEL BOYD	0.00	1,242.14	1,537,064.76
10/16/2015	10/14/2015	5831-2015	EP	COREY E BOYLE	0.00	1,735.31	1,535,329.45
10/16/2015	10/14/2015	5832-2015	EP	ROBERT WILLIAM BRINKMAN	0.00	1,510.39	1,533,819.06
10/16/2015	10/14/2015	5833-2015	EP	RAYMOND A BUXSEL II	0.00	1,593.11	1,532,225.95
10/16/2015	10/14/2015	5834-2015	EP	JOHN J. CARTER	0.00	1,859.12	1,530,366.83
10/16/2015	10/14/2015	5835-2015	EP	NICHOLAS JAMES CIFUENTES	0.00	1,286.59	1,529,080.24
10/16/2015	10/14/2015	5836-2015	EP	MALIK JAHRAEL MUSTAPHA CLARK	0.00	809.67	1,528,270.57
10/16/2015	10/14/2015	5837-2015	EP	MELISSA JOY COOPER	0.00	2,128.99	1,526,141.58
10/16/2015	10/14/2015	5838-2015	EP	EDWIN C CORDIE III	0.00	2,091.40	1,524,050.18
10/16/2015	10/14/2015	5839-2015	EP	CHRISTOPHER M CULLMAN	0.00	1,496.52	1,522,553.66
10/16/2015	10/14/2015	5840-2015	EP	DENNY A DEATON	0.00	1,615.82	1,520,937.84
10/16/2015	10/14/2015	5841-2015	EP	ANDREW DEMEROPOLIS	0.00	665.65	1,520,272.19
10/16/2015	10/14/2015	5842-2015	EP	MARK C DENNEY	0.00	2,379.52	1,517,892.67
10/16/2015	10/14/2015	5843-2015	EP	NICOLE LISA DENNIS	0.00	758.82	1,517,133.85
10/16/2015	10/14/2015	5844-2015	EP	SAMANTHA MARIE DOE	0.00	1,191.86	1,515,941.99
10/16/2015	10/14/2015	5845-2015	EP	DEAN A DOERFLEIN	0.00	1,617.50	1,514,324.49
10/16/2015	10/14/2015	5846-2015	EP	BRANDON JOSEPH ELLIS	0.00	1,185.82	1,513,138.67
10/16/2015	10/14/2015	5847-2015	EP	DEBORAH A FALES	0.00	946.85	1,512,191.82
10/16/2015	10/14/2015	5848-2015	EP	KYLE MATTHEW FRANDONI	0.00	1,457.60	1,510,734.22
10/16/2015	10/14/2015	5849-2015	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,279.97	1,509,454.25
10/16/2015	10/14/2015	5850-2015	EP	JEROME M GRAYSON	0.00	1,687.97	1,507,766.28
10/16/2015	10/14/2015	5851-2015	EP	AMANDA L GRIFFIN	0.00	626.29	1,507,139.99
10/16/2015	10/14/2015	5852-2015	EP	ANTHONY JUSTIN HATCHER	0.00	1,542.37	1,505,597.62
10/16/2015	10/14/2015	5853-2015	EP	JOSEPH S. HENDRICKS JR.	0.00	1,950.58	1,503,647.04
10/16/2015	10/14/2015	5854-2015	EP	RAEGINA M HOFFMANN	0.00	201.22	1,503,445.82
10/16/2015	10/14/2015	5855-2015	EP	DAVID J. HUBBARD	0.00	836.20	1,502,609.62
10/16/2015	10/14/2015	5856-2015	EP	BRIAN T HUNTINGTON	0.00	1,909.16	1,500,700.46
10/16/2015	10/14/2015	5857-2015	EP	JUSTIN D. HUSSEL	0.00	1,906.08	1,498,794.38
10/16/2015	10/14/2015	5858-2015	EP	STEVEN B. KARWISCH	0.00	1,726.41	1,497,067.97
10/16/2015	10/14/2015	5859-2015	EP	ANDREW JAMES KEMPER	0.00	684.71	1,496,383.26
10/16/2015	10/14/2015	5860-2015	EP	THOMAS KARL KINNE	0.00	1,358.78	1,495,024.48
10/16/2015	10/14/2015	5861-2015	EP	KURT E MAGOTEAUX	0.00	1,796.72	1,493,227.76
10/16/2015	10/14/2015	5862-2015	EP	SEAN M MAHER	0.00	1,273.34	1,491,954.42
10/16/2015	10/14/2015	5863-2015	EP	ANDY JACOB MCGUFFEY	0.00	1,281.43	1,490,672.99
10/16/2015	10/14/2015	5864-2015	EP	DANIEL MELOY	0.00	1,411.42	1,489,261.57
10/16/2015	10/14/2015	5865-2015	EP	ASHLEY M MEYER	0.00	1,383.16	1,487,878.41
10/16/2015	10/14/2015	5866-2015	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,383.52	1,486,494.89
10/16/2015	10/14/2015	5867-2015	EP	NEIL A MILLIKIN	0.00	1,665.10	1,484,829.79
10/16/2015	10/14/2015	5868-2015	EP	ROGER BRADLEY MITCHELL	0.00	1,230.98	1,483,598.81
10/16/2015	10/14/2015	5869-2015	EP	VICTOR A NAPIER	0.00	1,425.39	1,482,173.42
10/16/2015	10/14/2015	5870-2015	EP	SCOTT S. OWEN	0.00	1,779.80	1,480,393.62
10/16/2015	10/14/2015	5871-2015	EP	MICHAEL S. OWENS	0.00	1,883.38	1,478,510.24
10/16/2015	10/14/2015	5872-2015	EP	JAMIE L. PENLEY	0.00	1,609.68	1,476,900.56
10/16/2015	10/14/2015	5873-2015	EP	CHRISTOPHER A. PHILLIPS	0.00	2,248.60	1,474,651.96
10/16/2015	10/14/2015	5874-2015	EP	PATRICK R. QUINN	0.00	2,447.01	1,472,204.95
10/16/2015	10/14/2015	5875-2015	EP	ERIC P. RENNER	0.00	2,146.31	1,470,058.64
10/16/2015	10/14/2015	5876-2015	EP	JENNIFER K SHARP	0.00	2,300.81	1,467,757.83
10/16/2015	10/14/2015	5877-2015	EP	SAMUEL JAMES SHEA	0.00	1,677.15	1,466,080.68
10/16/2015	10/14/2015	5878-2015	EP	EDWARD C SMITH	0.00	1,057.52	1,465,023.16
10/16/2015	10/14/2015	5879-2015	EP	KEVIN WILLIAM DAVID SMITH	0.00	1,280.67	1,463,742.49
10/16/2015	10/14/2015	5880-2015	EP	NANCY SPEARS	0.00	1,094.98	1,462,647.51
10/16/2015	10/14/2015	5881-2015	EP	MICHAEL J. STOCKMEIER	0.00	1,522.87	1,461,124.64
10/16/2015	10/14/2015	5882-2015	EP	BOBBY DWIGHT TAYLOR	0.00	1,554.94	1,459,569.70
10/16/2015	10/14/2015	5883-2015	EP	DUSTIN R WEEKLEY	0.00	1,727.61	1,457,842.09
10/16/2015	10/14/2015	5884-2015	EP	BRENT MICHAEL WETHINGTON	0.00	1,326.31	1,456,515.78
10/16/2015	10/14/2015	5885-2015	EP	ADAM JOSEPH WOOD	0.00	1,347.21	1,455,168.57
10/16/2015	10/14/2015	5886-2015	EP	DALE J. WOODS	0.00	1,208.21	1,453,960.36

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10/16/2015	10/14/2015	5833-2015	EP	RAYMOND A BUXSEL II	0.00	-1,593.11	1,455,553.47
10/16/2015	10/14/2015	5888-2015	EP	MICHAEL R ADLER	0.00	1,849.40	1,453,704.07
10/16/2015	10/14/2015	5889-2015	EP	DON ANGST	0.00	2,032.46	1,451,671.61
10/16/2015	10/14/2015	5890-2015	EP	MINDY T ANTOLINI	0.00	645.40	1,451,026.21
10/16/2015	10/14/2015	5891-2015	EP	WILLIAM N BANKS	0.00	1,064.55	1,449,961.66
10/16/2015	10/14/2015	5892-2015	EP	BEN L. BARNHORST	0.00	643.74	1,449,317.92
10/16/2015	10/14/2015	5893-2015	EP	JOEL ANTHONY BAUMER	0.00	795.83	1,448,522.09
10/16/2015	10/14/2015	5894-2015	EP	TIMOTHY P BEACH	0.00	1,316.59	1,447,205.50
10/16/2015	10/14/2015	5895-2015	EP	MATTHEW W BEAHR	0.00	618.43	1,446,587.07
10/16/2015	10/14/2015	5896-2015	EP	SCOTT V. BECKER	0.00	1,990.27	1,444,596.80
10/16/2015	10/14/2015	5897-2015	EP	WILLIAM T BENDERMAN	0.00	2,106.90	1,442,489.90
10/16/2015	10/14/2015	5898-2015	EP	JEFFREY F BENZING	0.00	582.84	1,441,907.06
10/16/2015	10/14/2015	5899-2015	EP	JOHN TY BLOOMFIELD	0.00	1,411.90	1,440,495.16
10/16/2015	10/14/2015	5900-2015	EP	JAMES J BOWMAN	0.00	1,249.13	1,439,246.03
10/16/2015	10/14/2015	5901-2015	EP	JUSTIN C BOYCE	0.00	984.38	1,438,261.65
10/16/2015	10/14/2015	5902-2015	EP	JASON BROCKHOFF	0.00	575.90	1,437,685.75
10/16/2015	10/14/2015	5903-2015	EP	BENJAMIN HENRY BROWE	0.00	846.59	1,436,839.16
10/16/2015	10/14/2015	5904-2015	EP	GREG A BROWN	0.00	2,128.41	1,434,710.75
10/16/2015	10/14/2015	5905-2015	EP	MICHAEL V BUMPUS	0.00	956.95	1,433,753.80
10/16/2015	10/14/2015	5906-2015	EP	GRANT C BURNS	0.00	2,243.92	1,431,509.88
10/16/2015	10/14/2015	5907-2015	EP	RYAN BURNS	0.00	824.74	1,430,685.14
10/16/2015	10/14/2015	5908-2015	EP	DENNIS BRANDON CABLE	0.00	1,705.86	1,428,979.28
10/16/2015	10/14/2015	5909-2015	EP	RYAN DANIEL CASE	0.00	495.15	1,428,484.13
10/16/2015	10/14/2015	5910-2015	EP	STEVEN CONN	0.00	2,045.02	1,426,439.11
10/16/2015	10/14/2015	5911-2015	EP	FRANK COOK	0.00	882.18	1,425,556.93
10/16/2015	10/14/2015	5912-2015	EP	MICHAEL T. CRAMERDING	0.00	2,394.77	1,423,162.16
10/16/2015	10/14/2015	5913-2015	EP	VANESSA L CURE-WASHINGTON	0.00	819.54	1,422,342.62
10/16/2015	10/14/2015	5914-2015	EP	ERIC W DAUER	0.00	1,669.05	1,420,673.57
10/16/2015	10/14/2015	5915-2015	EP	JASON M DAVIS	0.00	15.10	1,420,658.47
10/16/2015	10/14/2015	5916-2015	EP	MICHAEL D DAVIS	0.00	570.70	1,420,087.77
10/16/2015	10/14/2015	5917-2015	EP	DAVID A. DERBYSHIRE	0.00	2,202.62	1,417,885.15
10/16/2015	10/14/2015	5918-2015	EP	JERRY A. DIMUZIO	0.00	1,426.24	1,416,458.91
10/16/2015	10/14/2015	5919-2015	EP	CHRISTOPHER J DOUGLAS	0.00	589.95	1,415,868.96
10/16/2015	10/14/2015	5920-2015	EP	JENNIFER DRANSMAN	0.00	74.05	1,415,794.91
10/16/2015	10/14/2015	5921-2015	EP	MATTHEW C DRENNAN	0.00	1,580.18	1,414,214.73
10/16/2015	10/14/2015	5922-2015	EP	DARIAN E EDWARDS	0.00	788.40	1,413,426.33
10/16/2015	10/14/2015	5923-2015	EP	JASON C EDWARDS	0.00	351.99	1,413,074.34
10/16/2015	10/14/2015	5924-2015	EP	THOMAS EHRMAN	0.00	614.53	1,412,459.81
10/16/2015	10/14/2015	5925-2015	EP	DOUGLAS R EIKENS	0.00	620.69	1,411,839.12
10/16/2015	10/14/2015	5926-2015	EP	BENJAMIN J ERDMAN	0.00	1,295.53	1,410,543.59
10/16/2015	10/14/2015	5927-2015	EP	NUNZIO A FIORITO	0.00	333.79	1,410,209.80
10/16/2015	10/14/2015	5928-2015	EP	RAYMOND W FITZJARRELL	0.00	879.08	1,409,330.72
10/16/2015	10/14/2015	5929-2015	EP	STEVE M FORTUNSKI	0.00	1,781.39	1,407,549.33
10/16/2015	10/14/2015	5930-2015	EP	BRAD S FRANK	0.00	1,020.33	1,406,529.00
10/16/2015	10/14/2015	5931-2015	EP	RYAN A FRANK	0.00	1,725.68	1,404,803.32
10/16/2015	10/14/2015	5932-2015	EP	KIRSTEN PAIGE GABBARD	0.00	1,424.17	1,403,379.15
10/16/2015	10/14/2015	5933-2015	EP	MATTHEW J GAUTHIER	0.00	196.05	1,403,183.10
10/16/2015	10/14/2015	5934-2015	EP	MARK H. GAYNOR	0.00	1,002.31	1,402,180.79
10/16/2015	10/14/2015	5935-2015	EP	BENJAMIN PAUL GEIGER	0.00	840.35	1,401,340.44
10/16/2015	10/14/2015	5936-2015	EP	DUSTIN REX GEIGER	0.00	1,348.66	1,399,991.78
10/16/2015	10/14/2015	5937-2015	EP	CHRISTOPHER MICHAEL GOODIN	0.00	1,518.59	1,398,473.19
10/16/2015	10/14/2015	5938-2015	EP	JOSEPH W GRAYSON	0.00	1,737.11	1,396,736.08
10/16/2015	10/14/2015	5939-2015	EP	ANDREW S GREENLEE	0.00	854.42	1,395,881.66
10/16/2015	10/14/2015	5940-2015	EP	STEPHEN M HAMMONS	0.00	1,493.91	1,394,387.75
10/16/2015	10/14/2015	5941-2015	EP	ZACHORY M HARDESTY	0.00	1,141.01	1,393,246.74
10/16/2015	10/14/2015	5942-2015	EP	EMMA GAYLE HARPER	0.00	1,169.99	1,392,076.75
10/16/2015	10/14/2015	5943-2015	EP	NICHOLAS HAUSER	0.00	1,705.75	1,390,371.00
10/16/2015	10/14/2015	5944-2015	EP	SHANNON P HAYDEN	0.00	741.78	1,389,629.22
10/16/2015	10/14/2015	5945-2015	EP	STEVEN DONALD HAYDEN	0.00	638.49	1,388,990.73

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10/16/2015	10/14/2015	5946-2015	EP	JOSEPH HEMPEL	0.00	2,636.22	1,386,354.51
10/16/2015	10/14/2015	5947-2015	EP	MICHAEL E. HILTON	0.00	173.40	1,386,181.11
10/16/2015	10/14/2015	5948-2015	EP	THOMAS P HOLLAND	0.00	303.13	1,385,877.98
10/16/2015	10/14/2015	5949-2015	EP	CHRISTOPHER L HOPKINS	0.00	1,831.77	1,384,046.21
10/16/2015	10/14/2015	5950-2015	EP	DAVID L HUCKLEBY	0.00	860.86	1,383,185.35
10/16/2015	10/14/2015	5951-2015	EP	ROBERT S HUGHES JR	0.00	1,861.10	1,381,324.25
10/16/2015	10/14/2015	5952-2015	EP	THOMAS S HUSTON IV	0.00	854.14	1,380,470.11
10/16/2015	10/14/2015	5953-2015	EP	MICHAEL E. KAAKE	0.00	1,785.94	1,378,684.17
10/16/2015	10/14/2015	5954-2015	EP	ROBERT J. KALLENDORF	0.00	622.82	1,378,061.35
10/16/2015	10/14/2015	5955-2015	EP	BRIAN S KEINER	0.00	793.97	1,377,267.38
10/16/2015	10/14/2015	5956-2015	EP	PHILLIP L KLUG	0.00	1,117.23	1,376,150.15
10/16/2015	10/14/2015	5957-2015	EP	MATTHEW PAUL KORST	0.00	1,153.64	1,374,996.51
10/16/2015	10/14/2015	5958-2015	EP	STEVEN E. KRAEMER	0.00	1,131.84	1,373,864.67
10/16/2015	10/14/2015	5959-2015	EP	DOUGLAS R LAILE	0.00	1,165.56	1,372,699.11
10/16/2015	10/14/2015	5960-2015	EP	KEITH A LAINHART	0.00	638.99	1,372,060.12
10/16/2015	10/14/2015	5961-2015	EP	ANTHONY L LANG	0.00	545.41	1,371,514.71
10/16/2015	10/14/2015	5962-2015	EP	TYLER A LARSH	0.00	1,508.98	1,370,005.73
10/16/2015	10/14/2015	5963-2015	EP	STEPHEN H LAWSON	0.00	718.83	1,369,286.90
10/16/2015	10/14/2015	5964-2015	EP	DAVID D LILLIE	0.00	195.79	1,369,091.11
10/16/2015	10/14/2015	5965-2015	EP	PAUL M LITTLEFIELD	0.00	783.89	1,368,307.22
10/16/2015	10/14/2015	5966-2015	EP	RYAN M LUCAS	0.00	1,188.60	1,367,118.62
10/16/2015	10/14/2015	5967-2015	EP	BRIAN P MAGINN	0.00	1,279.18	1,365,839.44
10/16/2015	10/14/2015	5968-2015	EP	STEVEN E MAY	0.00	1,088.36	1,364,751.08
10/16/2015	10/14/2015	5969-2015	EP	NIEL A MCKINLEY	0.00	513.11	1,364,237.97
10/16/2015	10/14/2015	5970-2015	EP	STEPHANIE MARIE MCMAHON	0.00	1,123.64	1,363,114.33
10/16/2015	10/14/2015	5971-2015	EP	JOHN McNALLY III	0.00	2,209.35	1,360,904.98
10/16/2015	10/14/2015	5972-2015	EP	JACOB J MERKEL	0.00	1,330.95	1,359,574.03
10/16/2015	10/14/2015	5973-2015	EP	BRUCE C METZLER	0.00	1,725.27	1,357,848.76
10/16/2015	10/14/2015	5974-2015	EP	ANDREW R MEYER	0.00	1,223.55	1,356,625.21
10/16/2015	10/14/2015	5975-2015	EP	TIMOTHY D MICHAEL	0.00	294.87	1,356,330.34
10/16/2015	10/14/2015	5976-2015	EP	BRADLEY M MILLER	0.00	312.98	1,356,017.36
10/16/2015	10/14/2015	5977-2015	EP	STEVEN J MOHR	0.00	170.34	1,355,847.02
10/16/2015	10/14/2015	5978-2015	EP	JAMES E MONTGOMERY	0.00	870.67	1,354,976.35
10/16/2015	10/14/2015	5979-2015	EP	WILHELM K. MUELLER	0.00	2,188.75	1,352,787.60
10/16/2015	10/14/2015	5980-2015	EP	CRAIG R NIEHAUS	0.00	1,182.76	1,351,604.84
10/16/2015	10/14/2015	5981-2015	EP	MATTHEW LEE NOBLE	0.00	913.87	1,350,690.97
10/16/2015	10/14/2015	5982-2015	EP	SHANE D PACKER	0.00	1,838.73	1,348,852.24
10/16/2015	10/14/2015	5983-2015	EP	CHARLES D PALM	0.00	2,194.19	1,346,658.05
10/16/2015	10/14/2015	5984-2015	EP	ALEXANDER N PAULY	0.00	1,075.15	1,345,582.90
10/16/2015	10/14/2015	5985-2015	EP	KEITH M PEACE	0.00	1,311.73	1,344,271.17
10/16/2015	10/14/2015	5986-2015	EP	DAVID E. PICKERING	0.00	1,732.39	1,342,538.78
10/16/2015	10/14/2015	5987-2015	EP	JOSEPH NATHANIEL PLACKE	0.00	480.66	1,342,058.12
10/16/2015	10/14/2015	5988-2015	EP	JENNIFER L PLOEGER	0.00	1,360.86	1,340,697.26
10/16/2015	10/14/2015	5989-2015	EP	JUSTIN ALEXANDER POPPE	0.00	1,173.65	1,339,523.61
10/16/2015	10/14/2015	5990-2015	EP	KRISTOPHER D PROSSER	0.00	1,958.66	1,337,564.95
10/16/2015	10/14/2015	5991-2015	EP	DANNY MICHAEL REENAN	0.00	445.26	1,337,119.69
10/16/2015	10/14/2015	5992-2015	EP	ERIC E REIFENBERGER	0.00	1,544.28	1,335,575.41
10/16/2015	10/14/2015	5993-2015	EP	PAUL RIEDEL	0.00	1,650.35	1,333,925.06
10/16/2015	10/14/2015	5994-2015	EP	JEROME W. ROBINSON	0.00	1,836.71	1,332,088.35
10/16/2015	10/14/2015	5995-2015	EP	DOUGLAS M ROLF	0.00	777.38	1,331,310.97
10/16/2015	10/14/2015	5996-2015	EP	RAYMOND D RUHE	0.00	2,309.00	1,329,001.97
10/16/2015	10/14/2015	5997-2015	EP	MICHAEL RUSIN	0.00	1,205.11	1,327,796.86
10/16/2015	10/14/2015	5998-2015	EP	CHRISTOPHER RUWE	0.00	1,739.46	1,326,057.40
10/16/2015	10/14/2015	5999-2015	EP	PATRICIA SAUERWEIN	0.00	683.80	1,325,373.60
10/16/2015	10/14/2015	6000-2015	EP	ROGER SAUERWEIN	0.00	700.44	1,324,673.16
10/16/2015	10/14/2015	6001-2015	EP	STEPHEN NICOLAS SCHMIDT	0.00	1,372.69	1,323,300.47
10/16/2015	10/14/2015	6002-2015	EP	DAVID R SCHNEBERGER	0.00	2,260.76	1,321,039.71
10/16/2015	10/14/2015	6003-2015	EP	JAY C SCHNEIDER	0.00	546.49	1,320,493.22
10/16/2015	10/14/2015	6004-2015	EP	SHAYNE KRISTOPHER SCHNELL	0.00	2,533.02	1,317,960.20

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10/16/2015	10/14/2015	6005-2015	EP	DONALD P. SCHWIER	0.00	990.09	1,316,970.11
10/16/2015	10/14/2015	6006-2015	EP	GEORGE TYLER SEIBEL	0.00	1,013.13	1,315,956.98
10/16/2015	10/14/2015	6007-2015	EP	EDWARD JOSEPH SHANNON	0.00	574.76	1,315,382.22
10/16/2015	10/14/2015	6008-2015	EP	JORDON C SHEPHERD	0.00	279.93	1,315,102.29
10/16/2015	10/14/2015	6009-2015	EP	ALEX G SIEMER	0.00	1,096.61	1,314,005.68
10/16/2015	10/14/2015	6010-2015	EP	JOSEPH SILVATI	0.00	2,099.52	1,311,906.16
10/16/2015	10/14/2015	6011-2015	EP	RICHARD SIMMONS	0.00	334.63	1,311,571.53
10/16/2015	10/14/2015	6012-2015	EP	DAVID S SIMONSON	0.00	2,244.57	1,309,326.96
10/16/2015	10/14/2015	6013-2015	EP	LINDSEY A SIPPOLA	0.00	116.75	1,309,210.21
10/16/2015	10/14/2015	6014-2015	EP	ANDREW J SMITH	0.00	513.56	1,308,696.65
10/16/2015	10/14/2015	6015-2015	EP	SHAWN A STACY	0.00	2,031.34	1,306,665.31
10/16/2015	10/14/2015	6016-2015	EP	THOMAS G STALL III	0.00	1,869.56	1,304,795.75
10/16/2015	10/14/2015	6017-2015	EP	RONALD P STENGER	0.00	2,332.64	1,302,463.11
10/16/2015	10/14/2015	6018-2015	EP	ROBERT E STOCKMEIER	0.00	126.60	1,302,336.51
10/16/2015	10/14/2015	6019-2015	EP	DAVID M STRITTHOLT	0.00	1,704.99	1,300,631.52
10/16/2015	10/14/2015	6020-2015	EP	NATHAN E. TRUSLER	0.00	265.72	1,300,365.80
10/16/2015	10/14/2015	6021-2015	EP	LAMONT J TUBBS	0.00	314.69	1,300,051.11
10/16/2015	10/14/2015	6022-2015	EP	MICHAEL K VADNAIS	0.00	158.03	1,299,893.08
10/16/2015	10/14/2015	6023-2015	EP	MATTHEW F VANGEN	0.00	2,071.49	1,297,821.59
10/16/2015	10/14/2015	6024-2015	EP	JOHN VOLZ	0.00	1,934.68	1,295,886.91
10/16/2015	10/14/2015	6025-2015	EP	ROBERT G WAGNER	0.00	1,007.27	1,294,879.64
10/16/2015	10/14/2015	6026-2015	EP	MICHAEL A WALLS	0.00	1,896.47	1,292,983.17
10/16/2015	10/14/2015	6027-2015	EP	MARK WALSH	0.00	1,256.89	1,291,726.28
10/16/2015	10/14/2015	6028-2015	EP	JACOB KORY WESTRICH	0.00	412.52	1,291,313.76
10/16/2015	10/14/2015	6029-2015	EP	RICHARD M WILLIAMS	0.00	1,965.69	1,289,348.07
10/16/2015	10/14/2015	6030-2015	EP	MICHAEL A WIMMEL II	0.00	1,369.89	1,287,978.18
10/16/2015	10/14/2015	6031-2015	EP	DAVID A WITHERBY	0.00	1,759.64	1,286,218.54
10/16/2015	10/14/2015	6032-2015	EP	RICHARD EUGENE WITSKEN	0.00	1,089.97	1,285,128.57
10/16/2015	10/14/2015	6033-2015	EP	KIRSTEN NICOLE WORTH	0.00	554.16	1,284,574.41
10/16/2015	10/14/2015	6034-2015	EP	CRAIG E WULLENWEBER	0.00	2,560.16	1,282,014.25
10/16/2015	10/14/2015	6035-2015	EP	JEFFREY A WURTZ	0.00	1,295.67	1,280,718.58
10/16/2015	10/14/2015	6036-2015	EP	TERRENCE M ZELLARS	0.00	981.17	1,279,737.41
10/16/2015	10/14/2015	6038-2015	EP	JULIA KRISTEN BRODSKY	0.00	719.34	1,279,018.07
10/16/2015	10/14/2015	6040-2015	EP	JAMES E ADLETA	0.00	658.90	1,278,359.17
10/16/2015	10/14/2015	6041-2015	EP	HARRY B BOWMAN	0.00	713.61	1,277,645.56
10/16/2015	10/14/2015	6042-2015	EP	GEOFFREY B PAYNE	0.00	734.95	1,276,910.61
10/16/2015	10/14/2015	6043-2015	EP	JEFFREY S RADER	0.00	398.27	1,276,512.34
10/16/2015	10/14/2015	6044-2015	EP	MICHAEL JACOB SPEARS	0.00	685.76	1,275,826.58
10/16/2015	10/15/2015	6046-2015	EW	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	2,266.16	1,273,560.42
10/16/2015	10/15/2015	66983	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	8,245.00	1,265,315.42
10/16/2015	10/15/2015	66984	WH	CINCO FEDERAL CREDIT UNION	0.00	1,280.00	1,264,035.42
10/16/2015	10/15/2015	6047-2015	EP	RAYMOND A BUXSEL II	0.00	1,467.42	1,262,568.00
10/16/2015	10/15/2015	6048-2015	EP	NICHOLAS J MCCARTHY	0.00	214.70	1,262,353.30
10/16/2015	10/15/2015	66985	WH	AXA EQUITABLE	0.00	8,968.50	1,253,384.80
10/16/2015	10/15/2015	66986	WH	SECURITY BENEFIT	0.00	1,780.00	1,251,604.80
10/16/2015	10/15/2015	66987	WH	TG	0.00	129.10	1,251,475.70
10/16/2015	10/15/2015	66988	WH	US DEPT OF EDUCATION	0.00	86.07	1,251,389.63
10/16/2015	10/15/2015	66989	WH	HAMILTON COUNTY MUNICIPAL COURT	0.00	173.29	1,251,216.34
10/16/2015	10/15/2015	6050-2015	EW	COLERAIN CONDIMENT FUND	0.00	252.00	1,250,964.34
10/16/2015	10/15/2015	6051-2015	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	892.50	1,250,071.84
10/16/2015	10/15/2015	6052-2015	EW	NORTHSIDE BANK	0.00	7,315.66	1,242,756.18
10/16/2015	10/15/2015	6053-2015	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,805.04	1,237,951.14
10/16/2015	10/15/2015	6054-2015	EW	OHIO TUITION TRUST AUTHORITY	0.00	350.00	1,237,601.14
10/16/2015	10/15/2015	6055-2015	EP	RAYMOND A BUXSEL II	0.00	0.00	1,237,601.14
10/16/2015	10/15/2015	67019	PR	JULIA KRISTEN BRODSKY	0.00	500.94	1,237,100.20
10/16/2015	10/15/2015	67020	PR	NICHOLAS J MCCARTHY	0.00	728.42	1,236,371.78
10/16/2015	10/15/2015	6059-2015	EW	COLERAIN TOWNSHIP	0.00	1,724.99	1,234,646.79
10/16/2015	10/15/2015	682-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,724.99	0.00	1,236,371.78
10/16/2015	10/16/2015	6061-2015	EW	INTERNAL REVENUE SERVICE	0.00	74,761.01	1,161,610.77

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10/16/2015	10/16/2015	6062-2015	EW	OHIO DEPARTMENT OF TAXATION	0.00	11,210.09	1,150,400.68
10/16/2015	10/16/2015	6063-2015	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,243.07	1,146,157.61
10/16/2015	10/16/2015	6064-2015	CH	OHIO DEPT. OF JOB & FAMILY SERVICES	0.00	10.14	1,146,147.47
10/16/2015	10/20/2015	690-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	2,740.00	0.00	1,148,887.47
10/16/2015	10/27/2015	715-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	1,287.50	0.00	1,150,174.97
10/19/2015	10/19/2015	67021	PR	ALBERT JESSE LAWSON	0.00	200.18	1,149,974.79
10/19/2015	10/19/2015	67022	PR	BRAEDEN ALEXANDER WALLS	0.00	161.75	1,149,813.04
10/19/2015	10/19/2015	6066-2015	EW	INTERNAL REVENUE SERVICE	0.00	20.98	1,149,792.06
10/19/2015	10/19/2015	6067-2015	EW	OHIO DEPARTMENT OF TAXATION	0.00	2.23	1,149,789.83
10/19/2015	10/19/2015	6068-2015	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	130,663.34	1,019,126.49
10/19/2015	10/20/2015	691-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	35.00	0.00	1,019,161.49
10/19/2015	10/20/2015	692-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	1,003.25	0.00	1,020,164.74
10/19/2015	10/20/2015	695-2015R	STD	DEA	3,286.68	0.00	1,023,451.42
10/20/2015	10/20/2015	6076-2015	CH	VERIZON WIRELESS-GREAT LAKES	0.00	1,844.22	1,021,607.20
10/20/2015	10/20/2015	6077-2015	EW	KANAWHA INSURANCE COMPANY	0.00	1,473.81	1,020,133.39
10/20/2015	10/20/2015	696-2015R	STD	DEA	300.86	0.00	1,020,434.25
10/20/2015	10/20/2015	697-2015R	STD	COLERAIN TOWNSHIP PUBLIC WORKS	639.14	0.00	1,021,073.39
10/20/2015	10/21/2015	698-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	2,640.50	0.00	1,023,713.89
10/20/2015	10/21/2015	699-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	1,000.00	0.00	1,024,713.89
10/20/2015	10/26/2015	710-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	40,188.00	0.00	1,064,901.89
10/20/2015	10/26/2015	711-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	45,870.44	0.00	1,110,772.33
10/20/2015	10/27/2015	6082-2015	CH	UNIFIRST CORPORATION	0.00	80.34	1,110,691.99
10/20/2015	10/27/2015	6083-2015	CH	VALLEY ASPHALT	0.00	860.38	1,109,831.61
10/20/2015	10/27/2015	714-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	144.20	0.00	1,109,975.81
10/20/2015	10/29/2015	725-2015R	STD	DEA	189.20	0.00	1,110,165.01
10/21/2015	10/21/2015	66914	AW	SCHIBI HEATING	0.00	0.00	1,110,165.01
10/21/2015	10/21/2015	67023	WS	Earning Decrease or Swap (with 67023)	0.00	0.00	1,110,165.01
10/21/2015	10/21/2015	67023	WS	Refund Withholding (with 67023)	0.00	9.39	1,110,155.62
10/21/2015	10/21/2015	66605	AW	HAMILTON COUNTY CORONER	0.00	0.00	1,110,155.62
10/21/2015	10/21/2015	66856	AW	HAMILTON COUNTY CORONER	0.00	0.00	1,110,155.62
10/21/2015	10/21/2015	66961	AW	HAMILTON COUNTY CORONER	0.00	0.00	1,110,155.62
10/21/2015	10/21/2015	6079-2015	CH	PNC BANK	0.00	1,345.72	1,108,809.90
10/21/2015	10/27/2015	6084-2015	CH	ROY TAILOR UNIFORMS	0.00	1,273.82	1,107,536.08
10/21/2015	10/27/2015	6085-2015	CH	ROY TAILOR UNIFORMS	0.00	1,467.08	1,106,069.00
10/21/2015	10/27/2015	6086-2015	CH	BRETT MICHEAL PIENING	0.00	120.00	1,105,949.00
10/22/2015	10/22/2015	67024	AW	BLUST SALES AND SERVICE, INC	0.00	2,072.00	1,103,877.00
10/22/2015	10/22/2015	67025	AW	BRATFISH TOWING LLC	0.00	1,584.00	1,102,293.00
10/22/2015	10/22/2015	67026	AW	ENGEL'S AUTO SERVICE	0.00	840.00	1,101,453.00
10/22/2015	10/22/2015	67027	AW	LAMBERT TOWING	0.00	1,625.00	1,099,828.00
10/22/2015	10/22/2015	67028	AW	NORTHGATE DODGE	0.00	413.60	1,099,414.40
10/22/2015	10/22/2015	67029	AW	KLEI LAWN MOWER & TRACTOR SALES, INC.	0.00	50.16	1,099,364.24
10/22/2015	10/22/2015	67030	AW	CTW ELECTRICAL COMPANY INCORPORATED	0.00	156.00	1,099,208.24
10/22/2015	10/22/2015	67031	AW	RUMPKE WASTE, INCORPORATED	0.00	3,962.76	1,095,245.48
10/22/2015	10/22/2015	67032	AW	SYMBIO CORPORATION	0.00	741.72	1,094,503.76
10/22/2015	10/22/2015	67033	AW	ENQUIRER MEDIA	0.00	536.22	1,093,967.54
10/22/2015	10/22/2015	67034	AW	BERNECKER BROTHERS ROOFING	0.00	1,210.00	1,092,757.54
10/22/2015	10/22/2015	67035	AW	EMILY RANDOLPH	0.00	189.43	1,092,568.11
10/22/2015	10/22/2015	67036	AW	BOXES 4 U, INC	0.00	118.00	1,092,450.11
10/22/2015	10/22/2015	67037	AW	A TO Z WEAR, LTD	0.00	32.00	1,092,418.11
10/22/2015	10/22/2015	67038	AW	CMI, INC	0.00	38.73	1,092,379.38
10/22/2015	10/22/2015	67039	AW	JIM ROWAN	0.00	65.00	1,092,314.38
10/22/2015	10/22/2015	67040	AW	JOHN McNALLY	0.00	890.00	1,091,424.38
10/22/2015	10/22/2015	67041	AW	BANK OF NEW YORK MELLON TRUST COMPANY	0.00	974,743.75	116,680.63
10/22/2015	10/22/2015	67042	AW	FAST GREEN	0.00	218.00	116,462.63
10/22/2015	10/22/2015	67043	AW	INTERNATIONAL ASSOC. ARSON INVESTIGATORS	0.00	100.00	116,362.63
10/22/2015	10/22/2015	67044	AW	PHOENIX SAFETY OUTFITTERS	0.00	60.00	116,302.63
10/22/2015	10/22/2015	67045	AW	VOGELPOHL FIRE EQUIPMENT	0.00	2,004.00	114,298.63
10/22/2015	10/22/2015	67046	AW	NARDELLI ELECTRIC INCORPORATED	0.00	2,095.00	112,203.63

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10/22/2015	10/22/2015	67047	AW	STIGLER SUPPLY	0.00	1,502.18	110,701.45
10/22/2015	10/22/2015	67048	AW	ZOLL MEDICAL CORPORATION	0.00	3,060.00	107,641.45
10/22/2015	10/22/2015	67049	AW	BUSHELMAN SUPPLY COMPANY	0.00	1,679.39	105,962.06
10/22/2015	10/22/2015	67050	AW	CINTAS #001	0.00	96.42	105,865.64
10/22/2015	10/22/2015	67051	AW	MOBILCOMM	0.00	2,439.00	103,426.64
10/22/2015	10/22/2015	67052	AW	W.MICHAEL MAHER	0.00	1,470.22	101,956.42
10/22/2015	10/22/2015	67053	AW	UNIVERSITY OF LOUISVILLE	0.00	1,795.00	100,161.42
10/22/2015	10/22/2015	67054	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	0.00	340.00	99,821.42
10/22/2015	10/22/2015	67055	AW	DAN MELOY	0.00	14.00	99,807.42
10/22/2015	10/22/2015	67056	AW	INTERMEDI	0.00	7,847.82	91,959.60
10/22/2015	10/22/2015	67057	AW	HD SUPPLY WATERWORKS LTD	0.00	303.09	91,656.51
10/22/2015	10/22/2015	67041	AW	BANK OF NEW YORK MELLON TRUST COMPANY	0.00	-974,743.75	1,066,400.26
10/22/2015	10/26/2015	700-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	2,077.28	0.00	1,068,477.54
10/22/2015	10/26/2015	701-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	169.66	0.00	1,068,647.20
10/22/2015	10/26/2015	702-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	121.42	0.00	1,068,768.62
10/22/2015	10/26/2015	703-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	9.39	0.00	1,068,778.01
10/22/2015	10/26/2015	704-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	211.15	0.00	1,068,989.16
10/22/2015	10/26/2015	705-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	211.15	0.00	1,069,200.31
10/22/2015	10/26/2015	706-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	1,069,385.71
10/22/2015	10/26/2015	707-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	1,043.37	0.00	1,070,429.08
10/22/2015	10/26/2015	708-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,531.07	0.00	1,071,960.15
10/22/2015	10/26/2015	709-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	245.00	0.00	1,072,205.15
10/22/2015	10/26/2015	712-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	236.90	0.00	1,072,442.05
10/22/2015	10/27/2015	6087-2015	CH	GALLS, LLC	0.00	529.70	1,071,912.35
10/22/2015	10/27/2015	6088-2015	CH	BOUND TREE MEDICAL, LLC	0.00	111.98	1,071,800.37
10/22/2015	10/27/2015	6089-2015	CH	LYKINS OIL COMPANY	0.00	1,264.01	1,070,536.36
10/22/2015	10/27/2015	6090-2015	CH	AIRGAS GREAT LAKES	0.00	425.12	1,070,111.24
10/22/2015	10/28/2015			Transfer-INVESTMENT to PRIMARY	750,000.00	0.00	1,820,111.24
10/22/2015	10/28/2015	720-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	211.15	0.00	1,820,322.39
10/22/2015	10/28/2015	723-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	7,450.37	0.00	1,827,772.76
10/23/2015	10/28/2015	721-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	288.40	0.00	1,828,061.16
10/26/2015	10/26/2015	6080-2015	CH	CINCINNATI BELL ANY DISTANCE	0.00	78.93	1,827,982.23
10/26/2015	10/26/2015	6081-2015	CH	CINCINNATI BELL TELEPHONE	0.00	5,897.68	1,822,084.55
10/26/2015	10/26/2015	67054	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	0.00	0.00	1,822,084.55
10/26/2015	10/28/2015	722-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	499.55	0.00	1,822,584.10
10/26/2015	11/04/2015	730-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	7,285.00	0.00	1,829,869.10
10/26/2015	11/04/2015	740-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	515.00	0.00	1,830,384.10
10/27/2015	10/27/2015	6091-2015	CH	CINCINNATI BELL ANY DISTANCE	0.00	6.68	1,830,377.42
10/27/2015	10/27/2015	713-2015R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	1,925.05	0.00	1,832,302.47
10/27/2015	10/27/2015	716-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	154.50	0.00	1,832,456.97
10/27/2015	10/28/2015	717-2015R	STD	COLERAIN TOWNSHIP ADMIN, ZONING, & FD	133,923.43	0.00	1,966,380.40
10/27/2015	10/28/2015	718-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	4,523.00	0.00	1,970,903.40
10/27/2015	10/28/2015	724-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	10,075.57	0.00	1,980,978.97
10/27/2015	10/29/2015	726-2015R	STD	DUSTY RHODES, HAMILTON COUNTY AUDITOR	24,143.70	0.00	2,005,122.67
10/27/2015	11/04/2015	729-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,189.65	0.00	2,006,312.32
10/27/2015	11/04/2015	738-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	75.00	0.00	2,006,387.32
10/28/2015	10/28/2015	6346-2015	SV	Earning Decrease or Swap (with 6346-2015)	0.00	0.00	2,006,387.32
10/28/2015	10/28/2015	6346-2015	SV	Swap Withholding (with 6346-2015)	0.00	0.00	2,006,387.32
10/28/2015	10/28/2015	67069	AW	NATIONAL VISION ADMINISTRATORS, LLC	0.00	858.21	2,005,529.11
10/28/2015	10/28/2015	67070	AW	NORTHSIDE BANK AND TRUST	0.00	1,600.00	2,003,929.11
10/29/2015	10/29/2015	67053	AW	UNIVERSITY OF LOUISVILLE	0.00	0.00	2,003,929.11
10/29/2015	10/29/2015	6350-2015	CH	BECKY RENO	0.00	2,685.00	2,001,244.11
10/29/2015	10/29/2015	67071	WS	Earning Decrease or Swap (with 67071)	0.00	0.00	2,001,244.11
10/29/2015	10/29/2015	67071	WS	Refund Withholding (with 67071)	0.00	50.00	2,001,194.11
10/29/2015	11/04/2015	731-2015R	STD	COLERAIN TOWNSHIP PUBLIC SAFETY & SERVICE	889.00	0.00	2,002,083.11
10/30/2015	10/28/2015	6092-2015	EP	FRANK A BIRKENHAUER	0.00	2,714.86	1,999,368.25
10/30/2015	10/28/2015	6093-2015	EP	LINDSEY ERIN HELMERS	0.00	1,281.55	1,998,086.70

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10/30/2015	10/28/2015	6094-2015	EP	SHANNON SCHNEIDER O'CONNELL	0.00	1,502.79	1,996,583.91
10/30/2015	10/28/2015	6095-2015	EP	EMILY RUTH RANDOLPH	0.00	1,941.91	1,994,642.00
10/30/2015	10/28/2015	6096-2015	EP	JAMES M ROWAN	0.00	2,780.57	1,991,861.43
10/30/2015	10/28/2015	6097-2015	EP	ROBERT D SHEPHERD	0.00	2,115.21	1,989,746.22
10/30/2015	10/28/2015	6098-2015	EP	TAWANNA M MOLTER	0.00	1,591.70	1,988,154.52
10/30/2015	10/28/2015	6099-2015	EP	EARL M. RADER	0.00	494.01	1,987,660.51
10/30/2015	10/28/2015	6100-2015	EP	JEFFREY S RADER	0.00	680.32	1,986,980.19
10/30/2015	10/28/2015	6101-2015	EP	CHRISTINA A HAMILTON	0.00	999.16	1,985,981.03
10/30/2015	10/28/2015	6102-2015	EP	JENNA M LECOUNT	0.00	2,080.69	1,983,900.34
10/30/2015	10/28/2015	6104-2015	EP	THOMAS A. BOSARGE	0.00	1,518.47	1,982,381.87
10/30/2015	10/28/2015	6105-2015	EP	MARIAN M COATS	0.00	208.03	1,982,173.84
10/30/2015	10/28/2015	6106-2015	EP	ROGER G. KREBS	0.00	899.84	1,981,274.00
10/30/2015	10/28/2015	6107-2015	EP	GARY J. LAUER	0.00	1,653.01	1,979,620.99
10/30/2015	10/28/2015	6108-2015	EP	JOSEPH R. MOLTER	0.00	1,271.32	1,978,349.67
10/30/2015	10/28/2015	6109-2015	EP	CONNIE L SPENCER	0.00	548.56	1,977,801.11
10/30/2015	10/28/2015	6111-2015	EP	SHANNON D BAKER	0.00	1,776.07	1,976,025.04
10/30/2015	10/28/2015	6112-2015	EP	TODD R BANDY	0.00	1,384.36	1,974,640.68
10/30/2015	10/28/2015	6113-2015	EP	MIKE E BAUMER	0.00	1,662.66	1,972,978.02
10/30/2015	10/28/2015	6114-2015	EP	JASON M. HAINES	0.00	1,664.65	1,971,313.37
10/30/2015	10/28/2015	6115-2015	EP	TIMOTHY M. LANGE	0.00	2,099.58	1,969,213.79
10/30/2015	10/28/2015	6116-2015	EP	KRAIG J. RIEMAN	0.00	1,407.87	1,967,805.92
10/30/2015	10/28/2015	6117-2015	EP	STEVE SAYRE	0.00	1,441.85	1,966,364.07
10/30/2015	10/28/2015	6118-2015	EP	DANIEL R SCHULTE	0.00	1,585.24	1,964,778.83
10/30/2015	10/28/2015	6119-2015	EP	PAUL L. SCHWAB II	0.00	1,827.76	1,962,951.07
10/30/2015	10/28/2015	6120-2015	EP	FRANKLIN D SHORT	0.00	1,735.60	1,961,215.47
10/30/2015	10/28/2015	6121-2015	EP	JOSEPH SIEFERT	0.00	1,138.98	1,960,076.49
10/30/2015	10/28/2015	6123-2015	EP	AARON MATTHEW ASHCRAFT	0.00	1,468.28	1,958,608.21
10/30/2015	10/28/2015	6124-2015	EP	RICHARD C. BERNECKER	0.00	2,253.04	1,956,355.17
10/30/2015	10/28/2015	6125-2015	EP	KENNETH D BERTZ	0.00	2,178.72	1,954,176.45
10/30/2015	10/28/2015	6126-2015	EP	HENRY WENDEL BOYD	0.00	1,792.35	1,952,384.10
10/30/2015	10/28/2015	6127-2015	EP	COREY E BOYLE	0.00	1,915.65	1,950,468.45
10/30/2015	10/28/2015	6128-2015	EP	ROBERT WILLIAM BRINKMAN	0.00	1,668.05	1,948,800.40
10/30/2015	10/28/2015	6129-2015	EP	JOHN J. CARTER	0.00	1,835.16	1,946,965.24
10/30/2015	10/28/2015	6130-2015	EP	NICHOLAS JAMES CIFUENTES	0.00	1,340.52	1,945,624.72
10/30/2015	10/28/2015	6131-2015	EP	MALIK JAHRAEL MUSTAPHA CLARK	0.00	843.93	1,944,780.79
10/30/2015	10/28/2015	6132-2015	EP	MELISSA JOY COOPER	0.00	1,856.15	1,942,924.64
10/30/2015	10/28/2015	6133-2015	EP	EDWIN C CORDIE III	0.00	2,385.55	1,940,539.09
10/30/2015	10/28/2015	6134-2015	EP	CHRISTOPHER M CULLMAN	0.00	1,790.33	1,938,748.76
10/30/2015	10/28/2015	6135-2015	EP	DENNY A DEATON	0.00	1,859.57	1,936,889.19
10/30/2015	10/28/2015	6136-2015	EP	ANDREW DEMEROPOLIS	0.00	665.65	1,936,223.54
10/30/2015	10/28/2015	6137-2015	EP	MARK C DENNEY	0.00	2,466.27	1,933,757.27
10/30/2015	10/28/2015	6138-2015	EP	NICOLE LISA DENNIS	0.00	897.97	1,932,859.30
10/30/2015	10/28/2015	6139-2015	EP	SAMANTHA MARIE DOE	0.00	1,502.20	1,931,357.10
10/30/2015	10/28/2015	6140-2015	EP	DEAN A DOERFLEIN	0.00	1,904.27	1,929,452.83
10/30/2015	10/28/2015	6141-2015	EP	BRANDON JOSEPH ELLIS	0.00	1,388.01	1,928,064.82
10/30/2015	10/28/2015	6142-2015	EP	DEBORAH A FALES	0.00	995.22	1,927,069.60
10/30/2015	10/28/2015	6143-2015	EP	KYLE MATTHEW FRANDONI	0.00	1,653.49	1,925,416.11
10/30/2015	10/28/2015	6144-2015	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	1,549.43	1,923,866.68
10/30/2015	10/28/2015	6145-2015	EP	JEROME M GRAYSON	0.00	2,081.36	1,921,785.32
10/30/2015	10/28/2015	6146-2015	EP	AMANDA L GRIFFIN	0.00	733.95	1,921,051.37
10/30/2015	10/28/2015	6147-2015	EP	ANTHONY JUSTIN HATCHER	0.00	1,684.15	1,919,367.22
10/30/2015	10/28/2015	6148-2015	EP	JOSEPH S. HENDRICKS JR.	0.00	2,081.33	1,917,285.89
10/30/2015	10/28/2015	6149-2015	EP	RAEGINA M HOFFMANN	0.00	339.94	1,916,945.95
10/30/2015	10/28/2015	6150-2015	EP	DAVID J. HUBBARD	0.00	1,251.92	1,915,694.03
10/30/2015	10/28/2015	6151-2015	EP	BRIAN T HUNTINGTON	0.00	1,830.68	1,913,863.35
10/30/2015	10/28/2015	6152-2015	EP	JUSTIN D. HUSSEL	0.00	2,031.32	1,911,832.03
10/30/2015	10/28/2015	6153-2015	EP	STEVEN B. KARWISCH	0.00	2,076.61	1,909,755.42
10/30/2015	10/28/2015	6154-2015	EP	ANDREW JAMES KEMPER	0.00	1,125.73	1,908,629.69
10/30/2015	10/28/2015	6155-2015	EP	THOMAS KARL KINNE	0.00	1,654.60	1,906,975.09

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10/30/2015	10/28/2015	6156-2015	EP	KURT E MAGOTEAUX	0.00	2,000.15	1,904,974.94
10/30/2015	10/28/2015	6157-2015	EP	SEAN M MAHER	0.00	1,588.93	1,903,386.01
10/30/2015	10/28/2015	6158-2015	EP	ANDY JACOB MCGUFFEY	0.00	1,538.25	1,901,847.76
10/30/2015	10/28/2015	6159-2015	EP	DANIEL MELOY	0.00	1,457.62	1,900,390.14
10/30/2015	10/28/2015	6160-2015	EP	ASHLEY M MEYER	0.00	1,429.10	1,898,961.04
10/30/2015	10/28/2015	6161-2015	EP	JONATHAN CHARLES MIDDENDORF	0.00	1,534.09	1,897,426.95
10/30/2015	10/28/2015	6162-2015	EP	NEIL A MILLIKIN	0.00	2,005.33	1,895,421.62
10/30/2015	10/28/2015	6163-2015	EP	ROGER BRADLEY MITCHELL	0.00	1,507.87	1,893,913.75
10/30/2015	10/28/2015	6164-2015	EP	VICTOR A NAPIER	0.00	1,787.93	1,892,125.82
10/30/2015	10/28/2015	6165-2015	EP	SCOTT S. OWEN	0.00	1,953.50	1,890,172.32
10/30/2015	10/28/2015	6166-2015	EP	MICHAEL S. OWENS	0.00	2,004.20	1,888,168.12
10/30/2015	10/28/2015	6167-2015	EP	JAMIE L. PENLEY	0.00	1,587.64	1,886,580.48
10/30/2015	10/28/2015	6168-2015	EP	CHRISTOPHER A. PHILLIPS	0.00	2,148.08	1,884,432.40
10/30/2015	10/28/2015	6169-2015	EP	PATRICK R. QUINN	0.00	2,312.53	1,882,119.87
10/30/2015	10/28/2015	6170-2015	EP	ERIC P. RENNER	0.00	2,801.64	1,879,318.23
10/30/2015	10/28/2015	6171-2015	EP	JENNIFER K SHARP	0.00	2,320.50	1,876,997.73
10/30/2015	10/28/2015	6172-2015	EP	SAMUEL JAMES SHEA	0.00	1,948.29	1,875,049.44
10/30/2015	10/28/2015	6173-2015	EP	EDWARD C SMITH	0.00	1,154.18	1,873,895.26
10/30/2015	10/28/2015	6174-2015	EP	KEVIN WILLIAM DAVID SMITH	0.00	1,621.98	1,872,273.28
10/30/2015	10/28/2015	6175-2015	EP	NANCY SPEARS	0.00	1,262.23	1,871,011.05
10/30/2015	10/28/2015	6176-2015	EP	MICHAEL J. STOCKMEIER	0.00	1,733.96	1,869,277.09
10/30/2015	10/28/2015	6177-2015	EP	BOBBY DWIGHT TAYLOR	0.00	1,764.10	1,867,512.99
10/30/2015	10/28/2015	6178-2015	EP	DUSTIN R WEEKLEY	0.00	2,364.36	1,865,148.63
10/30/2015	10/28/2015	6179-2015	EP	BRENT MICHAEL WETHINGTON	0.00	1,621.13	1,863,527.50
10/30/2015	10/28/2015	6180-2015	EP	ADAM JOSEPH WOOD	0.00	1,793.11	1,861,734.39
10/30/2015	10/28/2015	6181-2015	EP	DALE J. WOODS	0.00	1,285.76	1,860,448.63
10/30/2015	10/28/2015	6183-2015	EP	JAMES E ADLETA	0.00	675.86	1,859,772.77
10/30/2015	10/28/2015	6184-2015	EP	HARRY B BOWMAN	0.00	511.99	1,859,260.78
10/30/2015	10/28/2015	6185-2015	EP	GEOFFREY B PAYNE	0.00	734.95	1,858,525.83
10/30/2015	10/28/2015	6186-2015	EP	MICHAEL JACOB SPEARS	0.00	574.03	1,857,951.80
10/30/2015	10/28/2015	6188-2015	EP	MICHAEL R ADLER	0.00	1,900.10	1,856,051.70
10/30/2015	10/28/2015	6189-2015	EP	DON ANGST	0.00	2,347.24	1,853,704.46
10/30/2015	10/28/2015	6190-2015	EP	MINDY T ANTOLINI	0.00	706.76	1,852,997.70
10/30/2015	10/28/2015	6191-2015	EP	WILLIAM N BANKS	0.00	1,082.19	1,851,915.51
10/30/2015	10/28/2015	6192-2015	EP	BEN L. BARNHORST	0.00	643.74	1,851,271.77
10/30/2015	10/28/2015	6193-2015	EP	JOEL ANTHONY BAUMER	0.00	1,366.95	1,849,904.82
10/30/2015	10/28/2015	6194-2015	EP	TIMOTHY P BEACH	0.00	1,034.17	1,848,870.65
10/30/2015	10/28/2015	6195-2015	EP	MATTHEW W BEAHR	0.00	327.01	1,848,543.64
10/30/2015	10/28/2015	6196-2015	EP	SCOTT V. BECKER	0.00	2,016.84	1,846,526.80
10/30/2015	10/28/2015	6197-2015	EP	WILLIAM T BENDERMAN	0.00	2,198.41	1,844,328.39
10/30/2015	10/28/2015	6198-2015	EP	JEFFREY F BENZING	0.00	1,361.93	1,842,966.46
10/30/2015	10/28/2015	6199-2015	EP	JOHN TY BLOOMFIELD	0.00	611.95	1,842,354.51
10/30/2015	10/28/2015	6200-2015	EP	JAMES J BOWMAN	0.00	1,901.78	1,840,452.73
10/30/2015	10/28/2015	6201-2015	EP	JUSTIN C BOYCE	0.00	905.45	1,839,547.28
10/30/2015	10/28/2015	6202-2015	EP	JASON BROCKHOFF	0.00	890.22	1,838,657.06
10/30/2015	10/28/2015	6203-2015	EP	BENJAMIN HENRY BROWE	0.00	310.72	1,838,346.34
10/30/2015	10/28/2015	6204-2015	EP	ADARIUS DWAYNE BROWN	0.00	313.00	1,838,033.34
10/30/2015	10/28/2015	6205-2015	EP	GREG A BROWN	0.00	2,067.18	1,835,966.16
10/30/2015	10/28/2015	6206-2015	EP	MICHAEL V BUMPUS	0.00	760.84	1,835,205.32
10/30/2015	10/28/2015	6207-2015	EP	GRANT C BURNS	0.00	1,718.12	1,833,487.20
10/30/2015	10/28/2015	6208-2015	EP	RYAN BURNS	0.00	1,138.83	1,832,348.37
10/30/2015	10/28/2015	6209-2015	EP	DENNIS BRANDON CABLE	0.00	1,513.54	1,830,834.83
10/30/2015	10/28/2015	6210-2015	EP	RYAN DANIEL CASE	0.00	495.15	1,830,339.68
10/30/2015	10/28/2015	6211-2015	EP	STEVEN CONN	0.00	2,886.09	1,827,453.59
10/30/2015	10/28/2015	6212-2015	EP	FRANK COOK	0.00	1,045.69	1,826,407.90
10/30/2015	10/28/2015	6213-2015	EP	MICHAEL T. CRAMERDING	0.00	1,936.51	1,824,471.39
10/30/2015	10/28/2015	6214-2015	EP	VANESSA L CURE-WASHINGTON	0.00	837.17	1,823,634.22
10/30/2015	10/28/2015	6215-2015	EP	ERIC W DAUER	0.00	2,245.77	1,821,388.45
10/30/2015	10/28/2015	6216-2015	EP	JASON M DAVIS	0.00	15.10	1,821,373.35

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10/30/2015	10/28/2015	6217-2015	EP	MICHAEL D DAVIS	0.00	1,462.61	1,819,910.74
10/30/2015	10/28/2015	6218-2015	EP	DAVID A. DERBYSHIRE	0.00	2,798.95	1,817,111.79
10/30/2015	10/28/2015	6219-2015	EP	JERRY A. DIMUZIO	0.00	1,632.54	1,815,479.25
10/30/2015	10/28/2015	6220-2015	EP	CHRISTOPHER J DOUGLAS	0.00	846.59	1,814,632.66
10/30/2015	10/28/2015	6221-2015	EP	MATTHEW C DRENNAN	0.00	1,575.41	1,813,057.25
10/30/2015	10/28/2015	6222-2015	EP	DARIAN E EDWARDS	0.00	1,001.63	1,812,055.62
10/30/2015	10/28/2015	6223-2015	EP	JASON C EDWARDS	0.00	351.99	1,811,703.63
10/30/2015	10/28/2015	6224-2015	EP	THOMAS EHRMAN	0.00	614.53	1,811,089.10
10/30/2015	10/28/2015	6225-2015	EP	DOUGLAS R EIKENS	0.00	946.08	1,810,143.02
10/30/2015	10/28/2015	6226-2015	EP	NUNZIO A FIORITO	0.00	333.79	1,809,809.23
10/30/2015	10/28/2015	6227-2015	EP	RAYMOND W FITZJARRELL	0.00	590.03	1,809,219.20
10/30/2015	10/28/2015	6228-2015	EP	STEVE M FORTUNSKI	0.00	2,522.14	1,806,697.06
10/30/2015	10/28/2015	6229-2015	EP	BRAD S FRANK	0.00	1,020.33	1,805,676.73
10/30/2015	10/28/2015	6230-2015	EP	RYAN A FRANK	0.00	1,804.53	1,803,872.20
10/30/2015	10/28/2015	6231-2015	EP	KIRSTEN PAIGE GABBARD	0.00	1,940.76	1,801,931.44
10/30/2015	10/28/2015	6232-2015	EP	MATTHEW J GAUTHIER	0.00	1,434.17	1,800,497.27
10/30/2015	10/28/2015	6233-2015	EP	MARK H. GAYNOR	0.00	1,285.15	1,799,212.12
10/30/2015	10/28/2015	6234-2015	EP	BENJAMIN PAUL GEIGER	0.00	728.60	1,798,483.52
10/30/2015	10/28/2015	6235-2015	EP	DUSTIN REX GEIGER	0.00	1,360.00	1,797,123.52
10/30/2015	10/28/2015	6236-2015	EP	CHRISTOPHER MICHAEL GOODIN	0.00	668.12	1,796,455.40
10/30/2015	10/28/2015	6237-2015	EP	JOSEPH W GRAYSON	0.00	1,878.98	1,794,576.42
10/30/2015	10/28/2015	6238-2015	EP	ANDREW S GREENLEE	0.00	722.70	1,793,853.72
10/30/2015	10/28/2015	6239-2015	EP	STEPHEN M HAMMONS	0.00	1,869.55	1,791,984.17
10/30/2015	10/28/2015	6240-2015	EP	ZACHORY M HARDESTY	0.00	1,255.93	1,790,728.24
10/30/2015	10/28/2015	6241-2015	EP	EMMA GAYLE HARPER	0.00	904.72	1,789,823.52
10/30/2015	10/28/2015	6242-2015	EP	NICHOLAS HAUSER	0.00	1,987.69	1,787,835.83
10/30/2015	10/28/2015	6243-2015	EP	SHANNON P HAYDEN	0.00	619.43	1,787,216.40
10/30/2015	10/28/2015	6244-2015	EP	STEVEN DONALD HAYDEN	0.00	375.06	1,786,841.34
10/30/2015	10/28/2015	6245-2015	EP	JOSEPH HEMPEL	0.00	1,994.33	1,784,847.01
10/30/2015	10/28/2015	6246-2015	EP	MICHAEL E. HILTON	0.00	338.67	1,784,508.34
10/30/2015	10/28/2015	6247-2015	EP	THOMAS P HOLLAND	0.00	827.88	1,783,680.46
10/30/2015	10/28/2015	6248-2015	EP	CHRISTOPHER L HOPKINS	0.00	1,968.66	1,781,711.80
10/30/2015	10/28/2015	6249-2015	EP	DAVID L HUCKLEBY	0.00	596.66	1,781,115.14
10/30/2015	10/28/2015	6250-2015	EP	ROBERT S HUGHES JR	0.00	1,734.85	1,779,380.29
10/30/2015	10/28/2015	6251-2015	EP	THOMAS S HUSTON IV	0.00	951.60	1,778,428.69
10/30/2015	10/28/2015	6252-2015	EP	MICHAEL E. KAAKE	0.00	2,220.14	1,776,208.55
10/30/2015	10/28/2015	6253-2015	EP	ROBERT J. KALLENDORF	0.00	938.04	1,775,270.51
10/30/2015	10/28/2015	6254-2015	EP	BRIAN S KEINER	0.00	821.20	1,774,449.31
10/30/2015	10/28/2015	6255-2015	EP	PHILLIP L KLUG	0.00	968.25	1,773,481.06
10/30/2015	10/28/2015	6256-2015	EP	RICHARD F KOENIGER	0.00	126.50	1,773,354.56
10/30/2015	10/28/2015	6257-2015	EP	MATTHEW PAUL KORST	0.00	1,275.75	1,772,078.81
10/30/2015	10/28/2015	6258-2015	EP	STEVEN E. KRAEMER	0.00	1,001.10	1,771,077.71
10/30/2015	10/28/2015	6259-2015	EP	DOUGLAS R LAILE	0.00	1,585.41	1,769,492.30
10/30/2015	10/28/2015	6260-2015	EP	KEITH A LAINHART	0.00	940.61	1,768,551.69
10/30/2015	10/28/2015	6261-2015	EP	ANTHONY L LANG	0.00	545.41	1,768,006.28
10/30/2015	10/28/2015	6262-2015	EP	TYLER A LARSH	0.00	1,221.77	1,766,784.51
10/30/2015	10/28/2015	6263-2015	EP	STEPHEN H LAWSON	0.00	718.83	1,766,065.68
10/30/2015	10/28/2015	6264-2015	EP	DAVID D LILLIE	0.00	131.72	1,765,933.96
10/30/2015	10/28/2015	6265-2015	EP	PAUL M LITTLEFIELD	0.00	843.63	1,765,090.33
10/30/2015	10/28/2015	6266-2015	EP	RYAN M LUCAS	0.00	1,076.51	1,764,013.82
10/30/2015	10/28/2015	6267-2015	EP	BRIAN P MAGINN	0.00	1,192.92	1,762,820.90
10/30/2015	10/28/2015	6268-2015	EP	STEVEN E MAY	0.00	1,135.55	1,761,685.35
10/30/2015	10/28/2015	6269-2015	EP	NIEL A MCKINLEY	0.00	222.73	1,761,462.62
10/30/2015	10/28/2015	6270-2015	EP	STEPHANIE MARIE MCMAHON	0.00	563.14	1,760,899.48
10/30/2015	10/28/2015	6271-2015	EP	JOHN McNALLY III	0.00	1,896.04	1,759,003.44
10/30/2015	10/28/2015	6272-2015	EP	JACOB J MERKEL	0.00	1,403.29	1,757,600.15
10/30/2015	10/28/2015	6273-2015	EP	BRUCE C METZLER	0.00	1,814.07	1,755,786.08
10/30/2015	10/28/2015	6274-2015	EP	ANDREW R MEYER	0.00	820.89	1,754,965.19
10/30/2015	10/28/2015	6275-2015	EP	TIMOTHY D MICHAEL	0.00	432.40	1,754,532.79

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10/30/2015	10/28/2015	6276-2015	EP	BRADLEY M MILLER	0.00	703.91	1,753,828.88
10/30/2015	10/28/2015	6277-2015	EP	STEVEN J MOHR	0.00	680.86	1,753,148.02
10/30/2015	10/28/2015	6278-2015	EP	JAMES E MONTGOMERY	0.00	593.33	1,752,554.69
10/30/2015	10/28/2015	6279-2015	EP	WILHELM K. MUELLER	0.00	2,274.09	1,750,280.60
10/30/2015	10/28/2015	6280-2015	EP	CRAIG R NIEHAUS	0.00	1,339.55	1,748,941.05
10/30/2015	10/28/2015	6281-2015	EP	MATTHEW LEE NOBLE	0.00	619.06	1,748,321.99
10/30/2015	10/28/2015	6282-2015	EP	SHANE D PACKER	0.00	2,164.26	1,746,157.73
10/30/2015	10/28/2015	6283-2015	EP	CHARLES D PALM	0.00	3,014.11	1,743,143.62
10/30/2015	10/28/2015	6284-2015	EP	ALEXANDER N PAULY	0.00	1,557.26	1,741,586.36
10/30/2015	10/28/2015	6285-2015	EP	KEITH M PEACE	0.00	1,116.62	1,740,469.74
10/30/2015	10/28/2015	6286-2015	EP	DAVID E. PICKERING	0.00	1,861.96	1,738,607.78
10/30/2015	10/28/2015	6287-2015	EP	JOSEPH NATHANIEL PLACKE	0.00	338.67	1,738,269.11
10/30/2015	10/28/2015	6288-2015	EP	JENNIFER L PLOEGER	0.00	1,447.87	1,736,821.24
10/30/2015	10/28/2015	6289-2015	EP	JUSTIN ALEXANDER POPPE	0.00	1,176.35	1,735,644.89
10/30/2015	10/28/2015	6290-2015	EP	KRISTOPHER D PROSSER	0.00	2,519.90	1,733,124.99
10/30/2015	10/28/2015	6291-2015	EP	DANNY MICHAEL REENAN	0.00	679.01	1,732,445.98
10/30/2015	10/28/2015	6292-2015	EP	ERIC E REIFENBERGER	0.00	1,765.64	1,730,680.34
10/30/2015	10/28/2015	6293-2015	EP	PAUL RIEDEL	0.00	1,547.30	1,729,133.04
10/30/2015	10/28/2015	6294-2015	EP	JEROME W. ROBINSON	0.00	1,818.92	1,727,314.12
10/30/2015	10/28/2015	6295-2015	EP	DOUGLAS M ROLF	0.00	1,344.80	1,725,969.32
10/30/2015	10/28/2015	6296-2015	EP	RAYMOND D RUHE	0.00	1,856.19	1,724,113.13
10/30/2015	10/28/2015	6297-2015	EP	MICHAEL RUSIN	0.00	1,251.59	1,722,861.54
10/30/2015	10/28/2015	6298-2015	EP	CHRISTOPHER RUWE	0.00	1,946.48	1,720,915.06
10/30/2015	10/28/2015	6299-2015	EP	PATRICIA SAUERWEIN	0.00	343.87	1,720,571.19
10/30/2015	10/28/2015	6300-2015	EP	ROGER SAUERWEIN	0.00	380.68	1,720,190.51
10/30/2015	10/28/2015	6301-2015	EP	STEPHEN NICOLAS SCHMIDT	0.00	854.16	1,719,336.35
10/30/2015	10/28/2015	6302-2015	EP	DAVID R SCHNEBERGER	0.00	2,430.93	1,716,905.42
10/30/2015	10/28/2015	6303-2015	EP	JAY C SCHNEIDER	0.00	799.56	1,716,105.86
10/30/2015	10/28/2015	6304-2015	EP	SHAYNE KRISTOPHER SCHNELL	0.00	2,451.99	1,713,653.87
10/30/2015	10/28/2015	6305-2015	EP	DONALD P. SCHWIER	0.00	865.51	1,712,788.36
10/30/2015	10/28/2015	6306-2015	EP	GEORGE TYLER SEIBEL	0.00	722.03	1,712,066.33
10/30/2015	10/28/2015	6307-2015	EP	EDWARD JOSEPH SHANNON	0.00	450.92	1,711,615.41
10/30/2015	10/28/2015	6308-2015	EP	JORDON C SHEPHERD	0.00	446.61	1,711,168.80
10/30/2015	10/28/2015	6309-2015	EP	ALEX G SIEMER	0.00	1,393.89	1,709,774.91
10/30/2015	10/28/2015	6310-2015	EP	JOSEPH SILVATI	0.00	929.39	1,708,845.52
10/30/2015	10/28/2015	6311-2015	EP	MATTHEW J SILVATI	0.00	70.75	1,708,774.77
10/30/2015	10/28/2015	6312-2015	EP	RICHARD SIMMONS	0.00	334.63	1,708,440.14
10/30/2015	10/28/2015	6313-2015	EP	DAVID S SIMONSON	0.00	2,790.52	1,705,649.62
10/30/2015	10/28/2015	6314-2015	EP	LINDSEY A SIPPOLA	0.00	116.75	1,705,532.87
10/30/2015	10/28/2015	6315-2015	EP	ANDREW J SMITH	0.00	581.56	1,704,951.31
10/30/2015	10/28/2015	6316-2015	EP	SHAWN A STACY	0.00	2,169.51	1,702,781.80
10/30/2015	10/28/2015	6317-2015	EP	THOMAS G STALL III	0.00	1,554.19	1,701,227.61
10/30/2015	10/28/2015	6318-2015	EP	RONALD P STENGER	0.00	2,465.35	1,698,762.26
10/30/2015	10/28/2015	6319-2015	EP	ROBERT E STOCKMEIER	0.00	126.60	1,698,635.66
10/30/2015	10/28/2015	6320-2015	EP	DAVID M STRITTHOLT	0.00	1,485.14	1,697,150.52
10/30/2015	10/28/2015	6321-2015	EP	NATHAN E. TRUSLER	0.00	586.85	1,696,563.67
10/30/2015	10/28/2015	6322-2015	EP	LAMONT J TUBBS	0.00	314.69	1,696,248.98
10/30/2015	10/28/2015	6323-2015	EP	MICHAEL K VADNAIS	0.00	151.21	1,696,097.77
10/30/2015	10/28/2015	6324-2015	EP	MATTHEW F VANGEN	0.00	2,555.81	1,693,541.96
10/30/2015	10/28/2015	6325-2015	EP	JOHN VOLZ	0.00	1,673.03	1,691,868.93
10/30/2015	10/28/2015	6326-2015	EP	ROBERT G WAGNER	0.00	1,067.02	1,690,801.91
10/30/2015	10/28/2015	6327-2015	EP	BRAEDEN ALEXANDER WALLS	0.00	271.44	1,690,530.47
10/30/2015	10/28/2015	6328-2015	EP	MICHAEL A WALLS	0.00	1,837.50	1,688,692.97
10/30/2015	10/28/2015	6329-2015	EP	MARK WALSH	0.00	1,329.28	1,687,363.69
10/30/2015	10/28/2015	6330-2015	EP	AARON M WESTERFIELD	0.00	325.64	1,687,038.05
10/30/2015	10/28/2015	6331-2015	EP	RICHARD M WILLIAMS	0.00	1,615.49	1,685,422.56
10/30/2015	10/28/2015	6332-2015	EP	MICHAEL A WIMMEL II	0.00	1,442.76	1,683,979.80
10/30/2015	10/28/2015	6333-2015	EP	DAVID A WITHERBY	0.00	1,768.40	1,682,211.40
10/30/2015	10/28/2015	6334-2015	EP	RICHARD EUGENE WITSKEN	0.00	820.48	1,681,390.92

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
10/30/2015	10/28/2015	6335-2015	EP	KIRSTEN NICOLE WORTH	0.00	612.40	1,680,778.52
10/30/2015	10/28/2015	6336-2015	EP	CRAIG E WULLENWEBER	0.00	2,670.87	1,678,107.65
10/30/2015	10/28/2015	6337-2015	EP	JEFFREY A WURTZ	0.00	1,556.64	1,676,551.01
10/30/2015	10/28/2015	6338-2015	EP	TERRENCE M ZELLARS	0.00	1,171.82	1,675,379.19
10/30/2015	10/28/2015	6340-2015	EW	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	2,266.16	1,673,113.03
10/30/2015	10/28/2015	6341-2015	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	892.50	1,672,220.53
10/30/2015	10/28/2015	6342-2015	EW	COLERAIN CONDIMENT FUND	0.00	252.00	1,671,968.53
10/30/2015	10/28/2015	6343-2015	EW	NORTHSIDE BANK	0.00	8,900.66	1,663,067.87
10/30/2015	10/28/2015	6344-2015	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,766.31	1,658,301.56
10/30/2015	10/28/2015	6345-2015	EW	OHIO TUITION TRUST AUTHORITY	0.00	350.00	1,657,951.56
10/30/2015	10/28/2015	67058	WH	AFSCME OHIO COUNCIL #8	0.00	891.66	1,657,059.90
10/30/2015	10/28/2015	67059	WH	AXA EQUITABLE	0.00	8,809.11	1,648,250.79
10/30/2015	10/28/2015	67060	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	8,245.00	1,640,005.79
10/30/2015	10/28/2015	67061	WH	CINCO FEDERAL CREDIT UNION	0.00	1,280.00	1,638,725.79
10/30/2015	10/28/2015	67062	WH	EDWARD JONES	0.00	75.00	1,638,650.79
10/30/2015	10/28/2015	67063	WH	FRATERNAL ORDER OF POLICE	0.00	2,416.32	1,636,234.47
10/30/2015	10/28/2015	67064	WH	Village of Golf Manor	0.00	51.35	1,636,183.12
10/30/2015	10/28/2015	67065	WH	POLICE & FIREMEN'S INSURANCE ASSOCIATION	0.00	908.31	1,635,274.81
10/30/2015	10/28/2015	67066	WH	SECURITY BENEFIT	0.00	1,780.00	1,633,494.81
10/30/2015	10/28/2015	67067	WH	TG	0.00	129.10	1,633,365.71
10/30/2015	10/28/2015	67068	WH	US DEPT OF EDUCATION	0.00	86.07	1,633,279.64
10/30/2015	10/28/2015	6347-2015	EW	COLERAIN TOWNSHIP	0.00	360.84	1,632,918.80
10/30/2015	10/28/2015	6348-2015	EW	COLERAIN TOWNSHIP TRUSTEES	0.00	34,115.59	1,598,803.21
10/30/2015	10/28/2015	6349-2015	EW	NORTHSIDE BANK	0.00	80.00	1,598,723.21
10/30/2015	10/28/2015	719-2015R	STD	COLERAIN TOWNSHIP	34,476.43	0.00	1,633,199.64
10/30/2015	10/30/2015	6351-2015	EP	MICHAEL E. KAAKE	0.00	1,750.58	1,631,449.06
10/30/2015	10/30/2015	67072	PR	JOSEPH W GRAYSON	0.00	396.93	1,631,052.13
10/30/2015	10/30/2015	6354-2015	EW	INDIANA DEPARTMENT OF TAXATION	0.00	2,203.97	1,628,848.16
10/30/2015	10/30/2015	6355-2015	EW	OHIO DEPARTMENT OF TAXATION	0.00	12,146.12	1,616,702.04
10/30/2015	10/30/2015	6356-2015	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,493.07	1,612,208.97
10/30/2015	10/30/2015	6357-2015	EW	City of Fairfield	0.00	455.46	1,611,753.51
10/30/2015	10/30/2015	6358-2015	EW	SCHOOL DISTRICT INCOME TAX	0.00	1,199.44	1,610,554.07
10/30/2015	10/30/2015	6359-2015	EW	CITY OF CINCINNATI INCOME TAX DIVISION	0.00	1,204.81	1,609,349.26
10/30/2015	10/30/2015	6360-2015	EW	INTERNAL REVENUE SERVICE	0.00	80,279.74	1,529,069.52
10/30/2015	11/02/2015	727-2015R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	14,405.47	0.00	1,543,474.99
10/30/2015	11/02/2015	728-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	56,888.38	0.00	1,600,363.37
10/30/2015	11/04/2015	733-2015R	INT	PRIMARY	7.50	0.00	1,600,370.87
10/30/2015	11/04/2015	734-2015R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	123,359.48	0.00	1,723,730.35
10/30/2015	11/04/2015	6367-2015	CH	PNC BANK	0.00	376.27	1,723,354.08
10/30/2015	11/04/2015			Transfer-INVESTMENT to PRIMARY	1,379.36	0.00	1,724,733.44
10/30/2015	11/04/2015	737-2015R	STD	COLERAIN TOWNSHIP ADMINISTRATION	6,364.05	0.00	1,731,097.49
10/30/2015	11/04/2015	739-2015R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	396.55	0.00	1,731,494.04
10/30/2015	11/04/2015	742-2015R	STD	COLERAIN TOWNSHIP	34,265.59	0.00	1,765,759.63
10/30/2015	11/04/2015	719-2015R	VOID	Void Receipt for COLERAIN TOWNSHIP	-34,476.43	0.00	1,731,283.20
10/30/2015	11/04/2015	6369-2015	CH	REDTREE INVESTMENT GROUP	0.00	1,379.36	1,729,903.84
10/31/2015	11/03/2015	6363-2015	CH	PNC BANK	0.00	2,611.64	1,727,292.20
10/31/2015	11/03/2015	6364-2015	CH	PNC BANK	0.00	1,290.31	1,726,001.89
10/31/2015	11/03/2015	6366-2015	CH	PNC BANK	0.00	4,116.11	1,721,885.78
October Total:					1,454,644.14	2,413,214.84	
Report Total:					<u>\$1,454,644.14</u>	<u>\$2,413,214.84</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

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