

**Cash Activity**

January 2016

| Post Date  | Transaction Date | Number   | Type | Source/Vendor/Payee                     | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|----------|------|---|------------------|----------------------|--------------------------|
| 01/01/2016 |                  |          |      | Beginning Balance                       | \$0.00           | \$0.00               | \$329,961.39             |
| 01/01/2016 | 01/06/2016       | 1-2016R  | STD  | RUMPKE WASTE, INCORPORATED              | 1,500.00         | 0.00                 | 331,461.39               |
| 01/04/2016 | 01/04/2016       |          |      | Transfer-INVESTMENT to PRIMARY          | 750,000.00       | 0.00                 | 1,081,461.39             |
| 01/04/2016 | 01/06/2016       | 3-2016R  | STD  | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 538.00           | 0.00                 | 1,081,999.39             |
| 01/04/2016 | 01/14/2016       | 14-2016R | STD  | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 50.00            | 0.00                 | 1,082,049.39             |
| 01/05/2016 | 01/06/2016       | 2-2016R  | STD  | COLERAIN TOWNSHIP COMMUNITY CENTER      | 1,079.95         | 0.00                 | 1,083,129.34             |
| 01/05/2016 | 01/08/2016       | 5-2016R  | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT     | 20,063.75        | 0.00                 | 1,103,193.09             |
| 01/05/2016 | 01/08/2016       | 8-2016R  | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT     | 38,818.54        | 0.00                 | 1,142,011.63             |
| 01/05/2016 | 01/11/2016       | 277-2016 | CH   | AIRGAS GREAT LAKES                      | 0.00             | 259.63               | 1,141,752.00             |
| 01/05/2016 | 01/12/2016       | 279-2016 | CH   | LYKINS OIL COMPANY                      | 0.00             | 584.27               | 1,141,167.73             |
| 01/05/2016 | 01/12/2016       | 280-2016 | CH   | DR. WILLIAM B. LOVETT                   | 0.00             | 250.00               | 1,140,917.73             |
| 01/05/2016 | 01/12/2016       | 281-2016 | CH   | ROY TAILOR UNIFORMS                     | 0.00             | 75.88                | 1,140,841.85             |
| 01/05/2016 | 01/14/2016       | 15-2016R | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT     | 19,021.49        | 0.00                 | 1,159,863.34             |
| 01/06/2016 | 01/08/2016       | 7-2016R  | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT     | 834.30           | 0.00                 | 1,160,697.64             |
| 01/07/2016 | 01/08/2016       | 6-2016R  | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT     | 185.40           | 0.00                 | 1,160,883.04             |
| 01/07/2016 | 01/11/2016       | 278-2016 | CH   | UNITED HEALTH CARE                      | 0.00             | 148,023.40           | 1,012,859.64             |
| 01/07/2016 | 01/12/2016       | 282-2016 | CH   | VALLEY ASPHALT                          | 0.00             | 147.26               | 1,012,712.38             |
| 01/07/2016 | 01/12/2016       | 283-2016 | CH   | UNIFIRST CORPORATION                    | 0.00             | 98.62                | 1,012,613.76             |
| 01/07/2016 | 01/12/2016       | 9-2016R  | STD  | COLERAIN TOWNSHIP ZONING DEPARTMENT     | 1,880.00         | 0.00                 | 1,014,493.76             |
| 01/07/2016 | 01/13/2016       | 12-2016R | STD  | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 220.00           | 0.00                 | 1,014,713.76             |
| 01/08/2016 | 01/06/2016       | 1-2016   | EP   | MICHAEL R ADLER                         | 0.00             | 1,585.80             | 1,013,127.96             |
| 01/08/2016 | 01/06/2016       | 2-2016   | EP   | DON ANGST                               | 0.00             | 1,807.55             | 1,011,320.41             |
| 01/08/2016 | 01/06/2016       | 3-2016   | EP   | MINDY T ANTOLINI                        | 0.00             | 782.86               | 1,010,537.55             |
| 01/08/2016 | 01/06/2016       | 4-2016   | EP   | WILLIAM N BANKS                         | 0.00             | 939.05               | 1,009,598.50             |
| 01/08/2016 | 01/06/2016       | 5-2016   | EP   | BEN L. BARNHORST                        | 0.00             | 643.94               | 1,008,954.56             |
| 01/08/2016 | 01/06/2016       | 6-2016   | EP   | JOEL ANTHONY BAUMER                     | 0.00             | 644.92               | 1,008,309.64             |
| 01/08/2016 | 01/06/2016       | 7-2016   | EP   | TIMOTHY P BEACH                         | 0.00             | 1,694.58             | 1,006,615.06             |
| 01/08/2016 | 01/06/2016       | 8-2016   | EP   | MATTHEW W BEAHR                         | 0.00             | 327.11               | 1,006,287.95             |
| 01/08/2016 | 01/06/2016       | 9-2016   | EP   | SCOTT V. BECKER                         | 0.00             | 1,799.49             | 1,004,488.46             |
| 01/08/2016 | 01/06/2016       | 10-2016  | EP   | WILLIAM T BENDERMAN                     | 0.00             | 1,746.48             | 1,002,741.98             |
| 01/08/2016 | 01/06/2016       | 11-2016  | EP   | JEFFREY F BENZING                       | 0.00             | 778.56               | 1,001,963.42             |
| 01/08/2016 | 01/06/2016       | 12-2016  | EP   | JOHN TY BLOOMFIELD                      | 0.00             | 1,025.13             | 1,000,938.29             |
| 01/08/2016 | 01/06/2016       | 13-2016  | EP   | JAMES J BOWMAN                          | 0.00             | 1,273.09             | 999,665.20               |
| 01/08/2016 | 01/06/2016       | 14-2016  | EP   | JUSTIN C BOYCE                          | 0.00             | 1,377.08             | 998,288.12               |
| 01/08/2016 | 01/06/2016       | 15-2016  | EP   | JOSHUA MICHAEL BRIANS                   | 0.00             | 1,157.47             | 997,130.65               |
| 01/08/2016 | 01/06/2016       | 16-2016  | EP   | BENJAMIN HENRY BROWE                    | 0.00             | 847.09               | 996,283.56               |
| 01/08/2016 | 01/06/2016       | 17-2016  | EP   | ADARIUS DWAYNE BROWN                    | 0.00             | 976.23               | 995,307.33               |
| 01/08/2016 | 01/06/2016       | 18-2016  | EP   | GREG A BROWN                            | 0.00             | 2,647.26             | 992,660.07               |
| 01/08/2016 | 01/06/2016       | 19-2016  | EP   | MICHAEL V BUMPUS                        | 0.00             | 564.28               | 992,095.79               |
| 01/08/2016 | 01/06/2016       | 20-2016  | EP   | GRANT C BURNS                           | 0.00             | 1,863.45             | 990,232.34               |
| 01/08/2016 | 01/06/2016       | 21-2016  | EP   | RYAN BURNS                              | 0.00             | 1,078.99             | 989,153.35               |
| 01/08/2016 | 01/06/2016       | 22-2016  | EP   | DENNIS BRANDON CABLE                    | 0.00             | 1,744.41             | 987,408.94               |
| 01/08/2016 | 01/06/2016       | 23-2016  | EP   | RYAN DANIEL CASE                        | 0.00             | 842.92               | 986,566.02               |
| 01/08/2016 | 01/06/2016       | 24-2016  | EP   | STEVEN CONN                             | 0.00             | 2,054.47             | 984,511.55               |
| 01/08/2016 | 01/06/2016       | 25-2016  | EP   | FRANK COOK                              | 0.00             | 847.08               | 983,664.47               |
| 01/08/2016 | 01/06/2016       | 26-2016  | EP   | JOSEPH THOMAS CRAMERDING                | 0.00             | 1,628.44             | 982,036.03               |
| 01/08/2016 | 01/06/2016       | 27-2016  | EP   | MICHAEL T CRAMERDING                    | 0.00             | 1,800.05             | 980,235.98               |
| 01/08/2016 | 01/06/2016       | 28-2016  | EP   | VANESSA L CURE-WASHINGTON               | 0.00             | 1,085.07             | 979,150.91               |
| 01/08/2016 | 01/06/2016       | 29-2016  | EP   | ERIC W DAUER                            | 0.00             | 2,187.17             | 976,963.74               |
| 01/08/2016 | 01/06/2016       | 30-2016  | EP   | JASON M DAVIS                           | 0.00             | 32.78                | 976,930.96               |
| 01/08/2016 | 01/06/2016       | 31-2016  | EP   | MICHAEL D DAVIS                         | 0.00             | 292.21               | 976,638.75               |
| 01/08/2016 | 01/06/2016       | 32-2016  | EP   | DAVID A. DERBYSHIRE                     | 0.00             | 2,939.35             | 973,699.40               |
| 01/08/2016 | 01/06/2016       | 33-2016  | EP   | JERRY A. DIMUZIO                        | 0.00             | 1,768.66             | 971,930.74               |
| 01/08/2016 | 01/06/2016       | 34-2016  | EP   | CHRISTOPHER J DOUGLAS                   | 0.00             | 783.95               | 971,146.79               |
| 01/08/2016 | 01/06/2016       | 35-2016  | EP   | MATTHEW C DRENNAN                       | 0.00             | 1,556.02             | 969,590.77               |
| 01/08/2016 | 01/06/2016       | 36-2016  | EP   | DARIAN E EDWARDS                        | 0.00             | 616.55               | 968,974.22               |
| 01/08/2016 | 01/06/2016       | 37-2016  | EP   | JASON C EDWARDS                         | 0.00             | 628.11               | 968,346.11               |

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|------------|------------------|---------|------|----------------------------|------------------|----------------------|--------------------------|
| 01/08/2016 | 01/06/2016       | 38-2016 | EP   | THOMAS EHRMAN              | 0.00             | 461.99               | 967,884.12               |
| 01/08/2016 | 01/06/2016       | 39-2016 | EP   | DOUGLAS R EIKENS           | 0.00             | 877.06               | 967,007.06               |
| 01/08/2016 | 01/06/2016       | 40-2016 | EP   | BENJAMIN J ERDMAN          | 0.00             | 301.18               | 966,705.88               |
| 01/08/2016 | 01/06/2016       | 41-2016 | EP   | NUNZIO A FIORITO           | 0.00             | 250.25               | 966,455.63               |
| 01/08/2016 | 01/06/2016       | 42-2016 | EP   | RAYMOND W FITZJARRELL      | 0.00             | 269.46               | 966,186.17               |
| 01/08/2016 | 01/06/2016       | 43-2016 | EP   | STEVE M FORTUNSKI          | 0.00             | 1,756.30             | 964,429.87               |
| 01/08/2016 | 01/06/2016       | 44-2016 | EP   | BRAD S FRANK               | 0.00             | 1,146.53             | 963,283.34               |
| 01/08/2016 | 01/06/2016       | 45-2016 | EP   | RYAN A FRANK               | 0.00             | 2,046.05             | 961,237.29               |
| 01/08/2016 | 01/06/2016       | 46-2016 | EP   | KIRSTEN PAIGE GABBARD      | 0.00             | 1,442.49             | 959,794.80               |
| 01/08/2016 | 01/06/2016       | 47-2016 | EP   | MATTHEW J GAUTHIER         | 0.00             | 1,711.04             | 958,083.76               |
| 01/08/2016 | 01/06/2016       | 48-2016 | EP   | MARK H. GAYNOR             | 0.00             | 938.15               | 957,145.61               |
| 01/08/2016 | 01/06/2016       | 49-2016 | EP   | BENJAMIN PAUL GEIGER       | 0.00             | 1,348.60             | 955,797.01               |
| 01/08/2016 | 01/06/2016       | 50-2016 | EP   | DUSTIN REX GEIGER          | 0.00             | 922.55               | 954,874.46               |
| 01/08/2016 | 01/06/2016       | 51-2016 | EP   | CHRISTOPHER MICHAEL GOODIN | 0.00             | 354.17               | 954,520.29               |
| 01/08/2016 | 01/06/2016       | 52-2016 | EP   | JOSEPH W GRAYSON           | 0.00             | 1,704.99             | 952,815.30               |
| 01/08/2016 | 01/06/2016       | 53-2016 | EP   | ANDREW S GREENLEE          | 0.00             | 959.24               | 951,856.06               |
| 01/08/2016 | 01/06/2016       | 54-2016 | EP   | STEPHEN M HAMMONS          | 0.00             | 2,978.83             | 948,877.23               |
| 01/08/2016 | 01/06/2016       | 55-2016 | EP   | ZACHORY M HARDESTY         | 0.00             | 2,153.12             | 946,724.11               |
| 01/08/2016 | 01/06/2016       | 56-2016 | EP   | EMMA GAYLE HARPER          | 0.00             | 905.22               | 945,818.89               |
| 01/08/2016 | 01/06/2016       | 57-2016 | EP   | NICHOLAS HAUSER            | 0.00             | 2,068.17             | 943,750.72               |
| 01/08/2016 | 01/06/2016       | 58-2016 | EP   | SHANNON P HAYDEN           | 0.00             | 811.37               | 942,939.35               |
| 01/08/2016 | 01/06/2016       | 59-2016 | EP   | STEVEN DONALD HAYDEN       | 0.00             | 678.15               | 942,261.20               |
| 01/08/2016 | 01/06/2016       | 60-2016 | EP   | JOSEPH HEMPEL              | 0.00             | 2,233.98             | 940,027.22               |
| 01/08/2016 | 01/06/2016       | 61-2016 | EP   | MICHAEL E. HILTON          | 0.00             | 385.00               | 939,642.22               |
| 01/08/2016 | 01/06/2016       | 62-2016 | EP   | THOMAS P HOLLAND           | 0.00             | 1,090.08             | 938,552.14               |
| 01/08/2016 | 01/06/2016       | 63-2016 | EP   | CHRISTOPHER L HOPKINS      | 0.00             | 1,983.00             | 936,569.14               |
| 01/08/2016 | 01/06/2016       | 64-2016 | EP   | DAVID L HUCKLEBY           | 0.00             | 861.66               | 935,707.48               |
| 01/08/2016 | 01/06/2016       | 65-2016 | EP   | ROBERT S HUGHES JR         | 0.00             | 1,086.79             | 934,620.69               |
| 01/08/2016 | 01/06/2016       | 66-2016 | EP   | THOMAS S HUSTON IV         | 0.00             | 1,102.29             | 933,518.40               |
| 01/08/2016 | 01/06/2016       | 67-2016 | EP   | MICHAEL E. KAAKE           | 0.00             | 1,822.05             | 931,696.35               |
| 01/08/2016 | 01/06/2016       | 68-2016 | EP   | ROBERT J. KALLENDORF       | 0.00             | 629.28               | 931,067.07               |
| 01/08/2016 | 01/06/2016       | 69-2016 | EP   | BRIAN S KEINER             | 0.00             | 559.28               | 930,507.79               |
| 01/08/2016 | 01/06/2016       | 70-2016 | EP   | PHILLIP L KLUG             | 0.00             | 1,206.10             | 929,301.69               |
| 01/08/2016 | 01/06/2016       | 71-2016 | EP   | MATTHEW PAUL KORST         | 0.00             | 876.06               | 928,425.63               |
| 01/08/2016 | 01/06/2016       | 72-2016 | EP   | STEVEN E. KRAEMER          | 0.00             | 1,846.08             | 926,579.55               |
| 01/08/2016 | 01/06/2016       | 73-2016 | EP   | DOUGLAS R LAILE            | 0.00             | 979.44               | 925,600.11               |
| 01/08/2016 | 01/06/2016       | 74-2016 | EP   | KEITH A LAINHART           | 0.00             | 940.81               | 924,659.30               |
| 01/08/2016 | 01/06/2016       | 75-2016 | EP   | ANTHONY L LANG             | 0.00             | 545.61               | 924,113.69               |
| 01/08/2016 | 01/06/2016       | 76-2016 | EP   | TYLER A LARSH              | 0.00             | 1,360.62             | 922,753.07               |
| 01/08/2016 | 01/06/2016       | 77-2016 | EP   | STEPHEN H LAWSON           | 0.00             | 788.69               | 921,964.38               |
| 01/08/2016 | 01/06/2016       | 78-2016 | EP   | PAUL M LITTLEFIELD         | 0.00             | 1,111.23             | 920,853.15               |
| 01/08/2016 | 01/06/2016       | 79-2016 | EP   | RYAN M LUCAS               | 0.00             | 1,525.38             | 919,327.77               |
| 01/08/2016 | 01/06/2016       | 80-2016 | EP   | BRIAN P MAGINN             | 0.00             | 1,574.41             | 917,753.36               |
| 01/08/2016 | 01/06/2016       | 81-2016 | EP   | STEVEN E MAY               | 0.00             | 1,000.59             | 916,752.77               |
| 01/08/2016 | 01/06/2016       | 82-2016 | EP   | NIEL A MCKINLEY            | 0.00             | 250.22               | 916,502.55               |
| 01/08/2016 | 01/06/2016       | 83-2016 | EP   | STEPHANIE MARIE MCMAHON    | 0.00             | 485.46               | 916,017.09               |
| 01/08/2016 | 01/06/2016       | 84-2016 | EP   | JOHN McNALLY III           | 0.00             | 2,058.31             | 913,958.78               |
| 01/08/2016 | 01/06/2016       | 85-2016 | EP   | JACOB J MERKEL             | 0.00             | 1,779.64             | 912,179.14               |
| 01/08/2016 | 01/06/2016       | 86-2016 | EP   | BRUCE C METZLER            | 0.00             | 1,759.95             | 910,419.19               |
| 01/08/2016 | 01/06/2016       | 87-2016 | EP   | ANDREW R MEYER             | 0.00             | 1,529.52             | 908,889.67               |
| 01/08/2016 | 01/06/2016       | 88-2016 | EP   | TIMOTHY D MICHAEL          | 0.00             | 564.28               | 908,325.39               |
| 01/08/2016 | 01/06/2016       | 89-2016 | EP   | BRADLEY M MILLER           | 0.00             | 649.05               | 907,676.34               |
| 01/08/2016 | 01/06/2016       | 90-2016 | EP   | STEVEN J MOHR              | 0.00             | 511.26               | 907,165.08               |
| 01/08/2016 | 01/06/2016       | 91-2016 | EP   | JAMES E MONTGOMERY         | 0.00             | 741.29               | 906,423.79               |
| 01/08/2016 | 01/06/2016       | 92-2016 | EP   | WILHELM K. MUELLER         | 0.00             | 2,189.56             | 904,234.23               |
| 01/08/2016 | 01/06/2016       | 93-2016 | EP   | CRAIG R NIEHAUS            | 0.00             | 1,155.90             | 903,078.33               |
| 01/08/2016 | 01/06/2016       | 94-2016 | EP   | MATTHEW LEE NOBLE          | 0.00             | 373.87               | 902,704.46               |
| 01/08/2016 | 01/06/2016       | 95-2016 | EP   | SHANE D PACKER             | 0.00             | 1,959.82             | 900,744.64               |
| 01/08/2016 | 01/06/2016       | 96-2016 | EP   | CHARLES D PALM             | 0.00             | 2,161.55             | 898,583.09               |

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| 01/08/2016 | 01/06/2016       | 97-2016  | EP   | ALEXANDER N PAULY         | 0.00             | 1,892.22             | 896,690.87               |
| 01/08/2016 | 01/06/2016       | 98-2016  | EP   | DAVID E. PICKERING        | 0.00             | 1,687.53             | 895,003.34               |
| 01/08/2016 | 01/06/2016       | 99-2016  | EP   | JOSEPH NATHANIEL PLACKE   | 0.00             | 480.56               | 894,522.78               |
| 01/08/2016 | 01/06/2016       | 100-2016 | EP   | JENNIFER L PLOEGER        | 0.00             | 1,341.46             | 893,181.32               |
| 01/08/2016 | 01/06/2016       | 101-2016 | EP   | JUSTIN ALEXANDER POPPE    | 0.00             | 1,152.60             | 892,028.72               |
| 01/08/2016 | 01/06/2016       | 102-2016 | EP   | KRISTOPHER D PROSSER      | 0.00             | 2,007.40             | 890,021.32               |
| 01/08/2016 | 01/06/2016       | 103-2016 | EP   | DANNY MICHAEL REENAN      | 0.00             | 107.81               | 889,913.51               |
| 01/08/2016 | 01/06/2016       | 104-2016 | EP   | ERIC E REIFENBERGER       | 0.00             | 1,634.85             | 888,278.66               |
| 01/08/2016 | 01/06/2016       | 105-2016 | EP   | PAUL RIEDEL               | 0.00             | 1,560.68             | 886,717.98               |
| 01/08/2016 | 01/06/2016       | 106-2016 | EP   | JEROME W. ROBINSON        | 0.00             | 1,849.51             | 884,868.47               |
| 01/08/2016 | 01/06/2016       | 107-2016 | EP   | DOUGLAS M ROLF            | 0.00             | 1,395.85             | 883,472.62               |
| 01/08/2016 | 01/06/2016       | 108-2016 | EP   | RAYMOND D RUHE            | 0.00             | 1,784.56             | 881,688.06               |
| 01/08/2016 | 01/06/2016       | 109-2016 | EP   | MICHAEL RUSIN             | 0.00             | 1,184.60             | 880,503.46               |
| 01/08/2016 | 01/06/2016       | 110-2016 | EP   | CHRISTOPHER RUWE          | 0.00             | 1,739.97             | 878,763.49               |
| 01/08/2016 | 01/06/2016       | 111-2016 | EP   | PATRICIA SAUERWEIN        | 0.00             | 655.56               | 878,107.93               |
| 01/08/2016 | 01/06/2016       | 112-2016 | EP   | ROGER SAUERWEIN           | 0.00             | 688.78               | 877,419.15               |
| 01/08/2016 | 01/06/2016       | 113-2016 | EP   | STEPHEN NICOLAS SCHMIDT   | 0.00             | 1,492.14             | 875,927.01               |
| 01/08/2016 | 01/06/2016       | 114-2016 | EP   | DAVID R SCHNEBERGER       | 0.00             | 1,772.01             | 874,155.00               |
| 01/08/2016 | 01/06/2016       | 115-2016 | EP   | JAY C SCHNEIDER           | 0.00             | 546.39               | 873,608.61               |
| 01/08/2016 | 01/06/2016       | 116-2016 | EP   | SHAYNE KRISTOPHER SCHNELL | 0.00             | 2,906.55             | 870,702.06               |
| 01/08/2016 | 01/06/2016       | 117-2016 | EP   | DONALD P. SCHWIER         | 0.00             | 110.52               | 870,591.54               |
| 01/08/2016 | 01/06/2016       | 118-2016 | EP   | GEORGE TYLER SEIBEL       | 0.00             | 1,209.03             | 869,382.51               |
| 01/08/2016 | 01/06/2016       | 119-2016 | EP   | EDWARD JOSEPH SHANNON     | 0.00             | 574.66               | 868,807.85               |
| 01/08/2016 | 01/06/2016       | 120-2016 | EP   | JORDON C SHEPHERD         | 0.00             | 608.91               | 868,198.94               |
| 01/08/2016 | 01/06/2016       | 121-2016 | EP   | ALEX G SIEMER             | 0.00             | 1,815.51             | 866,383.43               |
| 01/08/2016 | 01/06/2016       | 122-2016 | EP   | JOSEPH SILVATI            | 0.00             | 2,099.42             | 864,284.01               |
| 01/08/2016 | 01/06/2016       | 123-2016 | EP   | RICHARD SIMMONS           | 0.00             | 748.44               | 863,535.57               |
| 01/08/2016 | 01/06/2016       | 124-2016 | EP   | DAVID S SIMONSON          | 0.00             | 1,619.39             | 861,916.18               |
| 01/08/2016 | 01/06/2016       | 125-2016 | EP   | LINDSEY ANN SIPPOLA       | 0.00             | 1,197.82             | 860,718.36               |
| 01/08/2016 | 01/06/2016       | 126-2016 | EP   | ANDREW J SMITH            | 0.00             | 304.12               | 860,414.24               |
| 01/08/2016 | 01/06/2016       | 127-2016 | EP   | SHAWN A STACY             | 0.00             | 1,953.73             | 858,460.51               |
| 01/08/2016 | 01/06/2016       | 128-2016 | EP   | THOMAS G STALL III        | 0.00             | 1,953.53             | 856,506.98               |
| 01/08/2016 | 01/06/2016       | 129-2016 | EP   | RONALD P STENGER          | 0.00             | 2,268.41             | 854,238.57               |
| 01/08/2016 | 01/06/2016       | 130-2016 | EP   | DAVID M STRITTHOLT        | 0.00             | 2,624.90             | 851,613.67               |
| 01/08/2016 | 01/06/2016       | 131-2016 | EP   | NATHAN E. TRUSLER         | 0.00             | 738.30               | 850,875.37               |
| 01/08/2016 | 01/06/2016       | 132-2016 | EP   | MATTHEW F VANGEN          | 0.00             | 3,324.58             | 847,550.79               |
| 01/08/2016 | 01/06/2016       | 133-2016 | EP   | JOHN VOLZ                 | 0.00             | 1,724.71             | 845,826.08               |
| 01/08/2016 | 01/06/2016       | 134-2016 | EP   | ROBERT G WAGNER           | 0.00             | 1,138.21             | 844,687.87               |
| 01/08/2016 | 01/06/2016       | 135-2016 | EP   | MICHAEL A WALLS           | 0.00             | 1,855.92             | 842,831.95               |
| 01/08/2016 | 01/06/2016       | 136-2016 | EP   | MARK WALSH                | 0.00             | 899.86               | 841,932.09               |
| 01/08/2016 | 01/06/2016       | 137-2016 | EP   | JACOB KORY WESTRICH       | 0.00             | 130.33               | 841,801.76               |
| 01/08/2016 | 01/06/2016       | 138-2016 | EP   | RICHARD M WILLIAMS        | 0.00             | 1,948.42             | 839,853.34               |
| 01/08/2016 | 01/06/2016       | 139-2016 | EP   | MICHAEL A WIMMEL II       | 0.00             | 1,415.51             | 838,437.83               |
| 01/08/2016 | 01/06/2016       | 140-2016 | EP   | DAVID A WITHERBY          | 0.00             | 3,017.70             | 835,420.13               |
| 01/08/2016 | 01/06/2016       | 141-2016 | EP   | RICHARD EUGENE WITSKEN    | 0.00             | 1,058.66             | 834,361.47               |
| 01/08/2016 | 01/06/2016       | 142-2016 | EP   | KIRSTEN NICOLE WORTH      | 0.00             | 470.78               | 833,890.69               |
| 01/08/2016 | 01/06/2016       | 143-2016 | EP   | CRAIG E WULLENWEBER       | 0.00             | 1,970.88             | 831,919.81               |
| 01/08/2016 | 01/06/2016       | 144-2016 | EP   | JEFFREY A WURTZ           | 0.00             | 1,315.02             | 830,604.79               |
| 01/08/2016 | 01/06/2016       | 145-2016 | EP   | TERRENCE M ZELLARS        | 0.00             | 1,556.04             | 829,048.75               |
| 01/08/2016 | 01/06/2016       | 147-2016 | EP   | DON ANGST                 | 0.00             | 583.86               | 828,464.89               |
| 01/08/2016 | 01/06/2016       | 148-2016 | EP   | TIMOTHY P BEACH           | 0.00             | 167.83               | 828,297.06               |
| 01/08/2016 | 01/06/2016       | 149-2016 | EP   | SCOTT V. BECKER           | 0.00             | 181.78               | 828,115.28               |
| 01/08/2016 | 01/06/2016       | 150-2016 | EP   | JAMES J BOWMAN            | 0.00             | 199.26               | 827,916.02               |
| 01/08/2016 | 01/06/2016       | 151-2016 | EP   | GREG A BROWN              | 0.00             | 103.56               | 827,812.46               |
| 01/08/2016 | 01/06/2016       | 152-2016 | EP   | DENNIS BRANDON CABLE      | 0.00             | 30.14                | 827,782.32               |
| 01/08/2016 | 01/06/2016       | 153-2016 | EP   | STEVEN CONN               | 0.00             | 679.54               | 827,102.78               |
| 01/08/2016 | 01/06/2016       | 154-2016 | EP   | MICHAEL T CRAMERDING      | 0.00             | 25.96                | 827,076.82               |
| 01/08/2016 | 01/06/2016       | 155-2016 | EP   | JERRY A. DIMUZIO          | 0.00             | 461.78               | 826,615.04               |
| 01/08/2016 | 01/06/2016       | 156-2016 | EP   | DARIAN E EDWARDS          | 0.00             | 112.74               | 826,502.30               |

**Cash Activity**

January 2016

| Post Date  | Transaction Date | Number   | Type | Source/Vendor/Payee         | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|----------|------|-----------------------------|------------------|----------------------|--------------------------|
| 01/08/2016 | 01/06/2016       | 157-2016 | EP   | STEVE M FORTUNSKI           | 0.00             | 482.78               | 826,019.52               |
| 01/08/2016 | 01/06/2016       | 158-2016 | EP   | RYAN A FRANK                | 0.00             | 126.55               | 825,892.97               |
| 01/08/2016 | 01/06/2016       | 159-2016 | EP   | MICHAEL E. KAAKE            | 0.00             | 167.73               | 825,725.24               |
| 01/08/2016 | 01/06/2016       | 160-2016 | EP   | PHILLIP L KLUG              | 0.00             | 476.05               | 825,249.19               |
| 01/08/2016 | 01/06/2016       | 161-2016 | EP   | JACOB J MERKEL              | 0.00             | 148.58               | 825,100.61               |
| 01/08/2016 | 01/06/2016       | 162-2016 | EP   | SHANE D PACKER              | 0.00             | 52.37                | 825,048.24               |
| 01/08/2016 | 01/06/2016       | 163-2016 | EP   | CHARLES D PALM              | 0.00             | 917.71               | 824,130.53               |
| 01/08/2016 | 01/06/2016       | 164-2016 | EP   | DAVID E. PICKERING          | 0.00             | 444.52               | 823,686.01               |
| 01/08/2016 | 01/06/2016       | 165-2016 | EP   | DOUGLAS M ROLF              | 0.00             | 46.97                | 823,639.04               |
| 01/08/2016 | 01/06/2016       | 166-2016 | EP   | CHRISTOPHER RUWE            | 0.00             | 1,294.92             | 822,344.12               |
| 01/08/2016 | 01/06/2016       | 167-2016 | EP   | ALEX G SIEMER               | 0.00             | 170.72               | 822,173.40               |
| 01/08/2016 | 01/06/2016       | 168-2016 | EP   | THOMAS G STALL III          | 0.00             | 414.08               | 821,759.32               |
| 01/08/2016 | 01/06/2016       | 169-2016 | EP   | RONALD P STENGER            | 0.00             | 539.30               | 821,220.02               |
| 01/08/2016 | 01/06/2016       | 170-2016 | EP   | DAVID M STRITTHOLT          | 0.00             | 701.18               | 820,518.84               |
| 01/08/2016 | 01/06/2016       | 171-2016 | EP   | MATTHEW F VANGEN            | 0.00             | 291.57               | 820,227.27               |
| 01/08/2016 | 01/06/2016       | 172-2016 | EP   | MICHAEL A WIMMEL II         | 0.00             | 249.67               | 819,977.60               |
| 01/08/2016 | 01/06/2016       | 173-2016 | EP   | DAVID A WITHERBY            | 0.00             | 1,775.27             | 818,202.33               |
| 01/08/2016 | 01/06/2016       | 174-2016 | EP   | JEFFREY A WURTZ             | 0.00             | 116.71               | 818,085.62               |
| 01/08/2016 | 01/06/2016       | 176-2016 | EP   | FRANK A BIRKENHAUER         | 0.00             | 2,849.75             | 815,235.87               |
| 01/08/2016 | 01/06/2016       | 177-2016 | EP   | LINDSEY ERIN HELMERS        | 0.00             | 1,227.18             | 814,008.69               |
| 01/08/2016 | 01/06/2016       | 178-2016 | EP   | SHANNON SCHNEIDER O'CONNELL | 0.00             | 1,452.22             | 812,556.47               |
| 01/08/2016 | 01/06/2016       | 179-2016 | EP   | EMILY RUTH RANDOLPH         | 0.00             | 1,507.21             | 811,049.26               |
| 01/08/2016 | 01/06/2016       | 180-2016 | EP   | JAMES M ROWAN               | 0.00             | 3,071.26             | 807,978.00               |
| 01/08/2016 | 01/06/2016       | 181-2016 | EP   | ROBERT D SHEPHERD           | 0.00             | 2,055.65             | 805,922.35               |
| 01/08/2016 | 01/06/2016       | 182-2016 | EP   | CHRISTINA A HAMILTON        | 0.00             | 1,099.10             | 804,823.25               |
| 01/08/2016 | 01/06/2016       | 183-2016 | EP   | JENNA M LECOUNT             | 0.00             | 2,048.41             | 802,774.84               |
| 01/08/2016 | 01/06/2016       | 185-2016 | EP   | TAWANNA M MOLTER            | 0.00             | 1,443.76             | 801,331.08               |
| 01/08/2016 | 01/06/2016       | 186-2016 | EP   | EARL M RADER                | 0.00             | 313.36               | 801,017.72               |
| 01/08/2016 | 01/06/2016       | 187-2016 | EP   | JEFFREY S RADER             | 0.00             | 348.92               | 800,668.80               |
| 01/08/2016 | 01/06/2016       | 189-2016 | EP   | THOMAS A. BOSARGE           | 0.00             | 1,475.38             | 799,193.42               |
| 01/08/2016 | 01/06/2016       | 190-2016 | EP   | ROGER G. KREBS              | 0.00             | 847.10               | 798,346.32               |
| 01/08/2016 | 01/06/2016       | 191-2016 | EP   | GARY J. LAUER               | 0.00             | 1,454.29             | 796,892.03               |
| 01/08/2016 | 01/06/2016       | 192-2016 | EP   | JOSEPH R. MOLTER            | 0.00             | 1,292.30             | 795,599.73               |
| 01/08/2016 | 01/06/2016       | 193-2016 | EP   | SHANNON D BAKER             | 0.00             | 1,645.91             | 793,953.82               |
| 01/08/2016 | 01/06/2016       | 194-2016 | EP   | TODD R BANDY                | 0.00             | 1,251.70             | 792,702.12               |
| 01/08/2016 | 01/06/2016       | 195-2016 | EP   | MIKE E BAUMER               | 0.00             | 1,486.96             | 791,215.16               |
| 01/08/2016 | 01/06/2016       | 196-2016 | EP   | MARIAN M COATS              | 0.00             | 208.03               | 791,007.13               |
| 01/08/2016 | 01/06/2016       | 197-2016 | EP   | TIMOTHY M. LANGE            | 0.00             | 1,956.66             | 789,050.47               |
| 01/08/2016 | 01/06/2016       | 198-2016 | EP   | KRAIG J. RIEMAN             | 0.00             | 1,435.18             | 787,615.29               |
| 01/08/2016 | 01/06/2016       | 199-2016 | EP   | STEVE SAYRE                 | 0.00             | 1,395.75             | 786,219.54               |
| 01/08/2016 | 01/06/2016       | 200-2016 | EP   | DANIEL R SCHULTE            | 0.00             | 1,580.41             | 784,639.13               |
| 01/08/2016 | 01/06/2016       | 201-2016 | EP   | PAUL L SCHWAB II            | 0.00             | 1,649.09             | 782,990.04               |
| 01/08/2016 | 01/06/2016       | 202-2016 | EP   | FRANKLIN D SHORT            | 0.00             | 1,604.17             | 781,385.87               |
| 01/08/2016 | 01/06/2016       | 203-2016 | EP   | JOSEPH SIEFERT              | 0.00             | 1,022.54             | 780,363.33               |
| 01/08/2016 | 01/06/2016       | 205-2016 | EP   | AARON MATTHEW ASHCRAFT      | 0.00             | 1,534.77             | 778,828.56               |
| 01/08/2016 | 01/06/2016       | 206-2016 | EP   | CODY RYAN ASHCRAFT          | 0.00             | 534.24               | 778,294.32               |
| 01/08/2016 | 01/06/2016       | 207-2016 | EP   | RICHARD C. BERNECKER        | 0.00             | 1,910.28             | 776,384.04               |
| 01/08/2016 | 01/06/2016       | 208-2016 | EP   | KENNETH D BERTZ             | 0.00             | 2,244.04             | 774,140.00               |
| 01/08/2016 | 01/06/2016       | 209-2016 | EP   | HENRY WENDEL BOYD           | 0.00             | 1,743.40             | 772,396.60               |
| 01/08/2016 | 01/06/2016       | 210-2016 | EP   | COREY E BOYLE               | 0.00             | 2,183.70             | 770,212.90               |
| 01/08/2016 | 01/06/2016       | 211-2016 | EP   | KEVIN E BOYLE               | 0.00             | 922.58               | 769,290.32               |
| 01/08/2016 | 01/06/2016       | 212-2016 | EP   | ROBERT WILLIAM BRINKMAN     | 0.00             | 1,783.41             | 767,506.91               |
| 01/08/2016 | 01/06/2016       | 213-2016 | EP   | JOHN J. CARTER              | 0.00             | 1,681.43             | 765,825.48               |
| 01/08/2016 | 01/06/2016       | 214-2016 | EP   | NICHOLAS JAMES CIFUENTES    | 0.00             | 1,626.03             | 764,199.45               |
| 01/08/2016 | 01/06/2016       | 215-2016 | EP   | MELISSA JOY COOPER          | 0.00             | 2,056.52             | 762,142.93               |
| 01/08/2016 | 01/06/2016       | 216-2016 | EP   | EDWIN C CORDIE III          | 0.00             | 2,673.26             | 759,469.67               |
| 01/08/2016 | 01/06/2016       | 217-2016 | EP   | CHRISTOPHER M CULLMAN       | 0.00             | 1,876.50             | 757,593.17               |
| 01/08/2016 | 01/06/2016       | 218-2016 | EP   | DENNY A DEATON              | 0.00             | 1,638.82             | 755,954.35               |
| 01/08/2016 | 01/06/2016       | 219-2016 | EP   | ANDREW DEMEROPOLIS          | 0.00             | 665.65               | 755,288.70               |

**Cash Activity**

UAN v2016.1

January 2016

| Post Date  | Transaction Date | Number   | Type | Source/Vendor/Payee                     | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|----------|------|---|------------------|----------------------|--------------------------|
| 01/08/2016 | 01/06/2016       | 220-2016 | EP   | MARK C DENNEY                           | 0.00             | 2,373.97             | 752,914.73               |
| 01/08/2016 | 01/06/2016       | 221-2016 | EP   | NICOLE LISA DENNIS                      | 0.00             | 749.47               | 752,165.26               |
| 01/08/2016 | 01/06/2016       | 222-2016 | EP   | SAMANTHA MARIE DOE                      | 0.00             | 1,502.94             | 750,662.32               |
| 01/08/2016 | 01/06/2016       | 223-2016 | EP   | DEAN A DOERFLEIN                        | 0.00             | 1,598.60             | 749,063.72               |
| 01/08/2016 | 01/06/2016       | 224-2016 | EP   | BRANDON JOSEPH ELLIS                    | 0.00             | 1,502.62             | 747,561.10               |
| 01/08/2016 | 01/06/2016       | 225-2016 | EP   | DEBORAH A FALES                         | 0.00             | 946.75               | 746,614.35               |
| 01/08/2016 | 01/06/2016       | 226-2016 | EP   | KYLE MATTHEW FRANDONI                   | 0.00             | 1,699.41             | 744,914.94               |
| 01/08/2016 | 01/06/2016       | 227-2016 | EP   | CHRISTOPHER JAMES GOLDSCHMIDT           | 0.00             | 1,627.00             | 743,287.94               |
| 01/08/2016 | 01/06/2016       | 228-2016 | EP   | JEROME M GRAYSON                        | 0.00             | 2,155.71             | 741,132.23               |
| 01/08/2016 | 01/06/2016       | 229-2016 | EP   | ANTHONY JUSTIN HATCHER                  | 0.00             | 1,659.30             | 739,472.93               |
| 01/08/2016 | 01/06/2016       | 230-2016 | EP   | JOSEPH S. HENDRICKS JR.                 | 0.00             | 1,852.36             | 737,620.57               |
| 01/08/2016 | 01/06/2016       | 231-2016 | EP   | RAEGINA M HOFFMANN                      | 0.00             | 463.26               | 737,157.31               |
| 01/08/2016 | 01/06/2016       | 232-2016 | EP   | DAVID J. HUBBARD                        | 0.00             | 1,354.41             | 735,802.90               |
| 01/08/2016 | 01/06/2016       | 233-2016 | EP   | BRIAN T HUNTINGTON                      | 0.00             | 1,896.32             | 733,906.58               |
| 01/08/2016 | 01/06/2016       | 234-2016 | EP   | JUSTIN D. HUSSEL                        | 0.00             | 2,004.11             | 731,902.47               |
| 01/08/2016 | 01/06/2016       | 235-2016 | EP   | ASHLEY N JOHNSON                        | 0.00             | 897.87               | 731,004.60               |
| 01/08/2016 | 01/06/2016       | 236-2016 | EP   | STEVEN B. KARWISCH                      | 0.00             | 2,205.72             | 728,798.88               |
| 01/08/2016 | 01/06/2016       | 237-2016 | EP   | ANDREW JAMES KEMPER                     | 0.00             | 1,519.71             | 727,279.17               |
| 01/08/2016 | 01/06/2016       | 238-2016 | EP   | THOMAS KARL KINNE                       | 0.00             | 1,730.22             | 725,548.95               |
| 01/08/2016 | 01/06/2016       | 239-2016 | EP   | KURT E MAGOTEAUX                        | 0.00             | 2,230.78             | 723,318.17               |
| 01/08/2016 | 01/06/2016       | 240-2016 | EP   | SEAN M MAHER                            | 0.00             | 1,247.63             | 722,070.54               |
| 01/08/2016 | 01/06/2016       | 241-2016 | EP   | ANDY JACOB MCGUFFEY                     | 0.00             | 1,785.74             | 720,284.80               |
| 01/08/2016 | 01/06/2016       | 242-2016 | EP   | DANIEL MELOY                            | 0.00             | 1,530.76             | 718,754.04               |
| 01/08/2016 | 01/06/2016       | 243-2016 | EP   | ASHLEY M MEYER                          | 0.00             | 1,340.91             | 717,413.13               |
| 01/08/2016 | 01/06/2016       | 244-2016 | EP   | JONATHAN CHARLES MIDDENDORF             | 0.00             | 1,716.45             | 715,696.68               |
| 01/08/2016 | 01/06/2016       | 245-2016 | EP   | NEIL A MILLIKIN                         | 0.00             | 1,956.69             | 713,739.99               |
| 01/08/2016 | 01/06/2016       | 246-2016 | EP   | ROGER BRADLEY MITCHELL                  | 0.00             | 1,488.66             | 712,251.33               |
| 01/08/2016 | 01/06/2016       | 247-2016 | EP   | VICTOR A NAPIER                         | 0.00             | 1,803.14             | 710,448.19               |
| 01/08/2016 | 01/06/2016       | 248-2016 | EP   | SCOTT S. OWEN                           | 0.00             | 2,011.77             | 708,436.42               |
| 01/08/2016 | 01/06/2016       | 249-2016 | EP   | MICHAEL S. OWENS                        | 0.00             | 2,083.17             | 706,353.25               |
| 01/08/2016 | 01/06/2016       | 250-2016 | EP   | JAMIE L. PENLEY                         | 0.00             | 1,800.53             | 704,552.72               |
| 01/08/2016 | 01/06/2016       | 251-2016 | EP   | CHRISTOPHER A. PHILLIPS                 | 0.00             | 2,315.89             | 702,236.83               |
| 01/08/2016 | 01/06/2016       | 252-2016 | EP   | PATRICK R. QUINN                        | 0.00             | 3,083.25             | 699,153.58               |
| 01/08/2016 | 01/06/2016       | 253-2016 | EP   | ERIC P. RENNER                          | 0.00             | 2,120.05             | 697,033.53               |
| 01/08/2016 | 01/06/2016       | 254-2016 | EP   | NICKOLAS G ROBERS                       | 0.00             | 1,129.53             | 695,904.00               |
| 01/08/2016 | 01/06/2016       | 255-2016 | EP   | JENNIFER K SHARP                        | 0.00             | 2,386.90             | 693,517.10               |
| 01/08/2016 | 01/06/2016       | 256-2016 | EP   | SAMUEL JAMES SHEA                       | 0.00             | 1,517.72             | 691,999.38               |
| 01/08/2016 | 01/06/2016       | 257-2016 | EP   | EDWARD C SMITH                          | 0.00             | 1,057.42             | 690,941.96               |
| 01/08/2016 | 01/06/2016       | 258-2016 | EP   | NANCY SPEARS                            | 0.00             | 1,046.93             | 689,895.03               |
| 01/08/2016 | 01/06/2016       | 259-2016 | EP   | MICHAEL J. STOCKMEIER                   | 0.00             | 1,653.94             | 688,241.09               |
| 01/08/2016 | 01/06/2016       | 260-2016 | EP   | BOBBY DWIGHT TAYLOR                     | 0.00             | 1,617.81             | 686,623.28               |
| 01/08/2016 | 01/06/2016       | 261-2016 | EP   | DUSTIN R WEEKLEY                        | 0.00             | 1,874.23             | 684,749.05               |
| 01/08/2016 | 01/06/2016       | 262-2016 | EP   | BRENT MICHAEL WETHINGTON                | 0.00             | 1,577.77             | 683,171.28               |
| 01/08/2016 | 01/06/2016       | 263-2016 | EP   | ADAM JOSEPH WOOD                        | 0.00             | 1,679.66             | 681,491.62               |
| 01/08/2016 | 01/06/2016       | 264-2016 | EP   | DALE J. WOODS                           | 0.00             | 1,381.31             | 680,110.31               |
| 01/08/2016 | 01/06/2016       | 67527    | PR   | JASON M. HAINES                         | 0.00             | 1,443.59             | 678,666.72               |
| 01/08/2016 | 01/06/2016       | 67528    | PR   | JASON M. HAINES                         | 0.00             | 0.00                 | 678,666.72               |
| 01/08/2016 | 01/07/2016       | 67529    | WH   | CINCINNATI FIREFIGHTER'S CREDIT UNION   | 0.00             | 8,220.00             | 670,446.72               |
| 01/08/2016 | 01/07/2016       | 67530    | WH   | CINCO FEDERAL CREDIT UNION              | 0.00             | 1,280.00             | 669,166.72               |
| 01/08/2016 | 01/07/2016       | 67531    | WH   | AXA EQUITABLE                           | 0.00             | 9,226.30             | 659,940.42               |
| 01/08/2016 | 01/07/2016       | 67532    | WH   | SECURITY BENEFIT                        | 0.00             | 1,730.00             | 658,210.42               |
| 01/08/2016 | 01/07/2016       | 267-2016 | EW   | CINCINNATI POLICE FEDERAL CREDIT UNION  | 0.00             | 2,266.16             | 655,944.26               |
| 01/08/2016 | 01/07/2016       | 268-2016 | EW   | COLERAIN CONDIMENT FUND                 | 0.00             | 246.00               | 655,698.26               |
| 01/08/2016 | 01/07/2016       | 269-2016 | EW   | COLERAIN TOWNSHIP CAREER FIREFIGHTERS   | 0.00             | 892.50               | 654,805.76               |
| 01/08/2016 | 01/07/2016       | 270-2016 | EW   | NORTHSIDE BANK                          | 0.00             | 7,626.91             | 647,178.85               |
| 01/08/2016 | 01/07/2016       | 271-2016 | EW   | OHIO CHILD SUPPORT PAYMENT CENTRAL      | 0.00             | 4,616.55             | 642,562.30               |
| 01/08/2016 | 01/07/2016       | 272-2016 | EW   | OHIO TUITION TRUST AUTHORITY            | 0.00             | 350.00               | 642,212.30               |
| 01/08/2016 | 01/07/2016       | 273-2016 | EW   | OHIO PUBLIC EMPLOYEES DEFERRED          | 0.00             | 4,338.07             | 637,874.23               |
| 01/08/2016 | 01/08/2016       | 4-2016R  | STD  | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 1,000.00         | 0.00                 | 638,874.23               |

**Cash Activity**

January 2016

| Post Date  | Transaction Date | Number   | Type | Source/Vendor/Payee                    | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|----------|------|--|------------------|----------------------|--------------------------|
| 01/08/2016 | 01/08/2016       | 274-2016 | CH   | SPEEDWAY SUPERAMERICA LLC              | 0.00             | 142.08               | 638,732.15               |
| 01/08/2016 | 01/08/2016       | 275-2016 | EW   | INTERNAL REVENUE SERVICE               | 0.00             | 82,938.47            | 555,793.68               |
| 01/08/2016 | 01/08/2016       | 276-2016 | EW   | OHIO DEPARTMENT OF TAXATION            | 0.00             | 12,504.32            | 543,289.36               |
| 01/08/2016 | 01/08/2016       | 67533    | AW   | NORTHSIDE BANK AND TRUST               | 0.00             | 800.00               | 542,489.36               |
| 01/08/2016 | 01/08/2016       | 67534    | AW   | DUKE ENERGY                            | 0.00             | 4,012.06             | 538,477.30               |
| 01/08/2016 | 01/08/2016       | 67535    | AW   | THYSSENKRUPP ELEVATOR COMPANY          | 0.00             | 643.70               | 537,833.60               |
| 01/08/2016 | 01/08/2016       | 67536    | AW   | CINTAS #001                            | 0.00             | 146.38               | 537,687.22               |
| 01/08/2016 | 01/08/2016       | 67537    | AW   | LION TOTALCARE, INC                    | 0.00             | 2,800.00             | 534,887.22               |
| 01/08/2016 | 01/08/2016       | 67538    | AW   | HAMILTON COUNTY CORONER                | 0.00             | 810.00               | 534,077.22               |
| 01/08/2016 | 01/08/2016       | 67539    | AW   | LESS LETHAL, LLC                       | 0.00             | 5,424.00             | 528,653.22               |
| 01/08/2016 | 01/08/2016       | 67540    | AW   | BOARD OF COUNTY COMMISSIONERS          | 0.00             | 195,186.00           | 333,467.22               |
| 01/08/2016 | 01/08/2016       | 67541    | AW   | BALDWIN & SOURS                        | 0.00             | 2,395.00             | 331,072.22               |
| 01/08/2016 | 01/08/2016       | 67542    | AW   | WULLENWEBER COURT REPORTING            | 0.00             | 112.50               | 330,959.72               |
| 01/08/2016 | 01/08/2016       | 67543    | AW   | NATIONAL VISION ADMINISTRATORS, LLC    | 0.00             | 853.08               | 330,106.64               |
| 01/08/2016 | 01/08/2016       | 67544    | AW   | SUPERIOR DENTAL CARE, INC.             | 0.00             | 6,950.25             | 323,156.39               |
| 01/08/2016 | 01/08/2016       | 67545    | AW   | CERIDIAN BENEFIT SERVICES              | 0.00             | 92.40                | 323,063.99               |
| 01/08/2016 | 01/08/2016       | 67546    | AW   | CINCINNATI GUNS AND AMMO               | 0.00             | 1,549.80             | 321,514.19               |
| 01/08/2016 | 01/08/2016       | 67547    | AW   | VERIZON WIRELESS-GREAT LAKES           | 0.00             | 40.61                | 321,473.58               |
| 01/08/2016 | 01/08/2016       | 67548    | AW   | PITNEY BOWES INC.                      | 0.00             | 180.00               | 321,293.58               |
| 01/08/2016 | 01/08/2016       | 67549    | AW   | SAVAGE AUTO SUPPLY                     | 0.00             | 901.32               | 320,392.26               |
| 01/08/2016 | 01/08/2016       | 67550    | AW   | RUMPKE HYDRAULICS, INC.                | 0.00             | 5.76                 | 320,386.50               |
| 01/08/2016 | 01/08/2016       | 67551    | AW   | STEVE HATTERSLEY PLUMBING              | 0.00             | 135.00               | 320,251.50               |
| 01/08/2016 | 01/08/2016       | 67552    | AW   | HICON INC.                             | 0.00             | 300.00               | 319,951.50               |
| 01/08/2016 | 01/08/2016       | 67553    | AW   | ALL-GONE TERMITE & PEST CONTROL INC.   | 0.00             | 62.00                | 319,889.50               |
| 01/08/2016 | 01/08/2016       | 67554    | AW   | STIGLER SUPPLY                         | 0.00             | 72.18                | 319,817.32               |
| 01/08/2016 | 01/08/2016       | 67555    | AW   | INTERNATIONAL ASSN. OF FIRE CHIEFS     | 0.00             | 234.00               | 319,583.32               |
| 01/08/2016 | 01/08/2016       | 67556    | AW   | BRUCE SMITH                            | 0.00             | 1,354.70             | 318,228.62               |
| 01/08/2016 | 01/08/2016       | 67557    | AW   | FBI - LEEDA                            | 0.00             | 50.00                | 318,178.62               |
| 01/08/2016 | 01/08/2016       | 67558    | AW   | UNIVERSITY OF CINCINNATI PHYSICIANS    | 0.00             | 8,400.00             | 309,778.62               |
| 01/08/2016 | 01/08/2016       | 67559    | AW   | WILLIAM BENDERMAN                      | 0.00             | 890.00               | 308,888.62               |
| 01/08/2016 | 01/08/2016       | 67560    | AW   | GUARDIAN TRACKING                      | 0.00             | 4,428.00             | 304,460.62               |
| 01/08/2016 | 01/08/2016       | 67561    | AW   | ALPINE VALLEY WATER                    | 0.00             | 70.42                | 304,390.20               |
| 01/08/2016 | 01/08/2016       | 67562    | AW   | PRICE CONSULTATION SERVICES, LLC.      | 0.00             | 550.00               | 303,840.20               |
| 01/08/2016 | 01/08/2016       | 67563    | AW   | SOUTHWEST OHIO FIRE CHIEFS ASSOCIATION | 0.00             | 25.00                | 303,815.20               |
| 01/08/2016 | 01/08/2016       | 67564    | AW   | TREASURER, STATE OF OHIO               | 0.00             | 90.00                | 303,725.20               |
| 01/08/2016 | 01/08/2016       | 67565    | AW   | NORTHGATE TIRE                         | 0.00             | 17,490.28            | 286,234.92               |
| 01/08/2016 | 01/08/2016       | 67566    | AW   | TRI-STATE MUFFLER                      | 0.00             | 175.00               | 286,059.92               |
| 01/08/2016 | 01/08/2016       | 67567    | AW   | GENESIS MECHANICAL SERVICES            | 0.00             | 1,255.00             | 284,804.92               |
| 01/08/2016 | 01/12/2016       | 284-2016 | CH   | ROY TAILOR UNIFORMS                    | 0.00             | 303.00               | 284,501.92               |
| 01/08/2016 | 01/12/2016       | 285-2016 | CH   | LYKINS OIL COMPANY                     | 0.00             | 11,978.63            | 272,523.29               |
| 01/08/2016 | 01/28/2016       | 559-2016 | CH   | OHIO PUBLIC EMPLOYEES DEFERRED         | 0.00             | 300.00               | 272,223.29               |
| 01/11/2016 | 01/11/2016       | 67568    | AW   | DAN MELOY                              | 0.00             | 180.00               | 272,043.29               |
| 01/11/2016 | 01/11/2016       | 67569    | AW   | MARK DENNEY                            | 0.00             | 180.00               | 271,863.29               |
| 01/11/2016 | 01/11/2016       | 67570    | AW   | JENNIFER SHARP                         | 0.00             | 180.00               | 271,683.29               |
| 01/11/2016 | 01/11/2016       | 67571    | AW   | MIKE OWENS                             | 0.00             | 180.00               | 271,503.29               |
| 01/11/2016 | 01/11/2016       | 67572    | AW   | NANCY SPEARS                           | 0.00             | 180.00               | 271,323.29               |
| 01/11/2016 | 01/11/2016       | 67573    | AW   | EDWIN C. CORDIE                        | 0.00             | 105.00               | 271,218.29               |
| 01/11/2016 | 01/11/2016       | 67574    | AW   | JEROME GRAYSON                         | 0.00             | 105.00               | 271,113.29               |
| 01/11/2016 | 01/11/2016       | 67575    | AW   | SCOTT OWEN                             | 0.00             | 105.00               | 271,008.29               |
| 01/11/2016 | 01/11/2016       | 67576    | AW   | DALE WOODS                             | 0.00             | 105.00               | 270,903.29               |
| 01/11/2016 | 01/11/2016       | 67577    | AW   | RICHARD BERNECKER                      | 0.00             | 105.00               | 270,798.29               |
| 01/11/2016 | 01/11/2016       | 67578    | AW   | DENNY DEATON                           | 0.00             | 105.00               | 270,693.29               |
| 01/11/2016 | 01/11/2016       | 67579    | AW   | SEAN M. MAHER                          | 0.00             | 105.00               | 270,588.29               |
| 01/11/2016 | 01/11/2016       | 67580    | AW   | JUSTIN HUSSEL                          | 0.00             | 105.00               | 270,483.29               |
| 01/11/2016 | 01/11/2016       | 67581    | AW   | DUSTIN WEEKLEY                         | 0.00             | 105.00               | 270,378.29               |
| 01/11/2016 | 01/11/2016       | 67582    | AW   | JOE HENDRICKS JR.                      | 0.00             | 105.00               | 270,273.29               |
| 01/11/2016 | 01/11/2016       | 67583    | AW   | MELISSA COOPER                         | 0.00             | 105.00               | 270,168.29               |
| 01/11/2016 | 01/11/2016       | 67584    | AW   | JOE CARTER                             | 0.00             | 105.00               | 270,063.29               |
| 01/11/2016 | 01/11/2016       | 67585    | AW   | PATRICK QUINN                          | 0.00             | 105.00               | 269,958.29               |

**Cash Activity**

January 2016

| Post Date  | Transaction Date | Number   | Type | Source/Vendor/Payee                     | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|----------|------|---|------------------|----------------------|--------------------------|
| 01/11/2016 | 01/11/2016       | 67586    | AW   | DAVID HUBBARD                           | 0.00             | 105.00               | 269,853.29               |
| 01/11/2016 | 01/11/2016       | 67587    | AW   | MIKE STOCKMEIER                         | 0.00             | 105.00               | 269,748.29               |
| 01/11/2016 | 01/11/2016       | 67588    | AW   | DEAN DOERFLEIN                          | 0.00             | 105.00               | 269,643.29               |
| 01/11/2016 | 01/11/2016       | 67589    | AW   | ASHLEY MEYER                            | 0.00             | 105.00               | 269,538.29               |
| 01/11/2016 | 01/25/2016       | 553-2016 | CH   | LYKINS OIL COMPANY                      | 0.00             | 705.49               | 268,832.80               |
| 01/11/2016 | 01/25/2016       | 23-2016R | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT     | 185.40           | 0.00                 | 269,018.20               |
| 01/12/2016 | 01/12/2016       | 10-2016R | STD  | COLERAIN TOWNSHIP COMMUNITY CENTER      | 38.00            | 0.00                 | 269,056.20               |
| 01/12/2016 | 01/14/2016       | 13-2016R | STD  | DUSTY RHODES, HAMILTON COUNTY AUDITOR   | 3,784.65         | 0.00                 | 272,840.85               |
| 01/12/2016 | 01/15/2016       | 289-2016 | CH   | VERIZON WIRELESS-GREAT LAKES            | 0.00             | 1,566.65             | 271,274.20               |
| 01/12/2016 | 01/19/2016       | 292-2016 | CH   | AIRGAS GREAT LAKES                      | 0.00             | 1,725.99             | 269,548.21               |
| 01/12/2016 | 01/25/2016       | 554-2016 | CH   | BOUND TREE MEDICAL, LLC                 | 0.00             | 3,800.41             | 265,747.80               |
| 01/13/2016 | 01/13/2016       | 286-2016 | EW   | OHIO POLICE & FIRE PENSION FUND         | 0.00             | 135,988.23           | 129,759.57               |
| 01/13/2016 | 01/13/2016       | 287-2016 | CH   | DUKE ENERGY                             | 0.00             | 16,828.93            | 112,930.64               |
| 01/13/2016 | 01/13/2016       | 11-2016R | STD  | COLERAIN TOWNSHIP PARKS & SERVICES      | 100.00           | 0.00                 | 113,030.64               |
| 01/13/2016 | 01/13/2016       | 288-2016 | CH   | OHIO DEPT. OF JOB & FAMILY SERVICES     | 0.00             | 1,555.00             | 111,475.64               |
| 01/13/2016 | 01/15/2016       | 16-2016R | STD  | COLERAIN TOWNSHIP ADMINISTRATION        | 11,346.41        | 0.00                 | 122,822.05               |
| 01/13/2016 | 01/15/2016       | 290-2016 | EW   | PUBLIC EMPLOYEES RETIREMENT SYSTEM      | 0.00             | 126,330.64           | -3,508.59                |
| 01/14/2016 | 01/15/2016       | 17-2016R | STD  | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 1,009.81         | 0.00                 | -2,498.78                |
| 01/14/2016 | 01/15/2016       | 18-2016R | STD  | COLERAIN TOWNSHIP ZONING DEPARTMENT     | 6,370.00         | 0.00                 | 3,871.22                 |
| 01/14/2016 | 01/15/2016       | 19-2016R | STD  | COLERAIN TOWNSHIP ZONING DEPARTMENT     | 51.50            | 0.00                 | 3,922.72                 |
| 01/14/2016 | 01/19/2016       | 293-2016 | CH   | GREATER CINCINNATI WATER WORKS          | 0.00             | 10,621.74            | -6,699.02                |
| 01/14/2016 | 01/25/2016       | 555-2016 | CH   | ROY TAILOR UNIFORMS                     | 0.00             | 1,098.76             | -7,797.78                |
| 01/14/2016 | 01/25/2016       | 556-2016 | CH   | UNIFIRST CORPORATION                    | 0.00             | 94.07                | -7,891.85                |
| 01/14/2016 | 01/25/2016       | 24-2016R | STD  | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 5.00             | 0.00                 | -7,886.85                |
| 01/15/2016 | 01/15/2016       |          |      | Transfer-INVESTMENT to PRIMARY          | 750,000.00       | 0.00                 | 742,113.15               |
| 01/15/2016 | 01/15/2016       | 20-2016R | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT     | 1,277.10         | 0.00                 | 743,390.25               |
| 01/15/2016 | 01/15/2016       | 291-2016 | CH   | CINCINNATI BELL TELEPHONE               | 0.00             | 6,006.91             | 737,383.34               |
| 01/15/2016 | 01/15/2016       | 67590    | AW   | KIRSTEN GABBARD                         | 0.00             | 67.16                | 737,316.18               |
| 01/15/2016 | 01/15/2016       | 67591    | AW   | COLERAIN COMMUNITY ASSOCIATION          | 0.00             | 319.34               | 736,996.84               |
| 01/15/2016 | 01/15/2016       | 67592    | AW   | DERRINGER COMPANY                       | 0.00             | 116.27               | 736,880.57               |
| 01/15/2016 | 01/15/2016       | 67593    | AW   | HAMILTON COUNTY TREASURER               | 0.00             | 7,738.44             | 729,142.13               |
| 01/15/2016 | 01/15/2016       | 67594    | AW   | WULLENWEBER COURT REPORTING             | 0.00             | 75.00                | 729,067.13               |
| 01/15/2016 | 01/15/2016       | 67595    | AW   | GENESIS MECHANICAL SERVICES             | 0.00             | 1,880.00             | 727,187.13               |
| 01/15/2016 | 01/15/2016       | 67596    | AW   | DUKE ENERGY                             | 0.00             | 355.36               | 726,831.77               |
| 01/15/2016 | 01/15/2016       | 67597    | AW   | MOBILCOMM                               | 0.00             | 400.94               | 726,430.83               |
| 01/15/2016 | 01/15/2016       | 67598    | AW   | FORTRESS SAFE AND LOCK                  | 0.00             | 208.45               | 726,222.38               |
| 01/15/2016 | 01/15/2016       | 67599    | AW   | FULLER FORD                             | 0.00             | 25.40                | 726,196.98               |
| 01/15/2016 | 01/15/2016       | 67600    | AW   | BLUST MOTOR SERVICE, INC.               | 0.00             | 1,040.61             | 725,156.37               |
| 01/15/2016 | 01/15/2016       | 67601    | AW   | STIGLER SUPPLY                          | 0.00             | 1,492.26             | 723,664.11               |
| 01/15/2016 | 01/15/2016       | 67602    | AW   | CINTAS #001                             | 0.00             | 46.46                | 723,617.65               |
| 01/15/2016 | 01/15/2016       | 67603    | AW   | BLUST SALES AND SERVICE, INC            | 0.00             | 1,228.00             | 722,389.65               |
| 01/15/2016 | 01/15/2016       | 67604    | AW   | ENGEL'S AUTO SERVICE                    | 0.00             | 1,440.00             | 720,949.65               |
| 01/15/2016 | 01/15/2016       | 67605    | AW   | LAMBERT TOWING                          | 0.00             | 2,672.00             | 718,277.65               |
| 01/15/2016 | 01/15/2016       | 67606    | AW   | ROBERT JONES PLUMBING                   | 0.00             | 220.00               | 718,057.65               |
| 01/15/2016 | 01/15/2016       | 67607    | AW   | THOMAS LOUKES CONSTRUCTION              | 0.00             | 300.00               | 717,757.65               |
| 01/15/2016 | 01/15/2016       | 67608    | AW   | CLIPPARD BRANCH YMCA                    | 0.00             | 3,203.00             | 714,554.65               |
| 01/15/2016 | 01/15/2016       | 67609    | AW   | BUTLER RURAL ELECTRIC COOPERATIVE, INC. | 0.00             | 135.11               | 714,419.54               |
| 01/15/2016 | 01/15/2016       | 67610    | AW   | CM MOCKBEE CO.                          | 0.00             | 560.67               | 713,858.87               |
| 01/15/2016 | 01/15/2016       | 67611    | AW   | TNT PAPER CRAFT, INC.                   | 0.00             | 2,192.00             | 711,666.87               |
| 01/15/2016 | 01/15/2016       | 67612    | AW   | SCHROEDER, MAUNDRELL, BARBIERE & POWERS | 0.00             | 4,700.66             | 706,966.21               |
| 01/15/2016 | 01/15/2016       | 67613    | AW   | INTERMEDIX                              | 0.00             | 40,511.05            | 666,455.16               |
| 01/15/2016 | 01/15/2016       | 67614    | AW   | TRUCK & TRAILER SUPPLY                  | 0.00             | 385.64               | 666,069.52               |
| 01/15/2016 | 01/15/2016       | 67615    | AW   | COLERAIN CHAMBERS OF COMMERCE           | 0.00             | 200.00               | 665,869.52               |
| 01/15/2016 | 01/15/2016       | 67616    | AW   | BILL'S BATTERY COMPANY                  | 0.00             | 249.72               | 665,619.80               |
| 01/15/2016 | 01/15/2016       | 67617    | AW   | ARROW INTERNATIONAL, INC.               | 0.00             | 550.00               | 665,069.80               |
| 01/15/2016 | 01/15/2016       | 67618    | AW   | H. H. GREGG SUPER STORES                | 0.00             | 499.99               | 664,569.81               |
| 01/15/2016 | 01/15/2016       | 67619    | AW   | CLEAN AIR CONCEPTS/SMOKEETER            | 0.00             | 750.00               | 663,819.81               |
| 01/15/2016 | 01/15/2016       | 67620    | AW   | JOHN D. PREUER & ASSOCIATES             | 0.00             | 184.92               | 663,634.89               |

**Cash Activity**

January 2016

| Post Date  | Transaction Date | Number   | Type | Source/Vendor/Payee                  | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|----------|------|--------------------------------------|------------------|----------------------|--------------------------|
| 01/15/2016 | 01/15/2016       | 67621    | AW   | HONEYWELL ANALYTICS INC              | 0.00             | 625.00               | 663,009.89               |
| 01/15/2016 | 01/15/2016       | 67622    | AW   | BRATFISH TOWING LLC                  | 0.00             | 2,549.00             | 660,460.89               |
| 01/15/2016 | 01/15/2016       | 67623    | AW   | TINT DOCTOR                          | 0.00             | 150.00               | 660,310.89               |
| 01/15/2016 | 01/15/2016       | 67624    | AW   | CAMP SAFETY EQUIPMENT                | 0.00             | 669.99               | 659,640.90               |
| 01/15/2016 | 01/15/2016       | 67625    | AW   | ALL-GONE TERMITE & PEST CONTROL INC. | 0.00             | 200.00               | 659,440.90               |
| 01/15/2016 | 01/15/2016       | 67626    | AW   | WALLINGFORD COFFEE                   | 0.00             | 154.00               | 659,286.90               |
| 01/15/2016 | 01/15/2016       | 67627    | AW   | ALPINE VALLEY WATER                  | 0.00             | 15.30                | 659,271.60               |
| 01/15/2016 | 01/15/2016       | 67590    | AW   | KIRSTEN GABBARD                      | 0.00             | -67.16               | 659,338.76               |
| 01/15/2016 | 01/15/2016       | 67628    | AW   | GUEST SERVICES                       | 0.00             | 67.16                | 659,271.60               |
| 01/15/2016 | 01/21/2016       | 21-2016R | STD  | CONSTELLATION ENERGY SERVICES        | 4,633.75         | 0.00                 | 663,905.35               |
| 01/15/2016 | 01/25/2016       | 27-2016R | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT  | 288.40           | 0.00                 | 664,193.75               |
| 01/15/2016 | 01/27/2016       | 38-2016R | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT  | 2,128.50         | 0.00                 | 666,322.25               |
| 01/15/2016 | 01/27/2016       | 40-2016R | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT  | 614.90           | 0.00                 | 666,937.15               |
| 01/19/2016 | 01/19/2016       | 287-2016 | CH   | DUKE ENERGY                          | 0.00             | 0.00                 | 666,937.15               |
| 01/19/2016 | 01/25/2016       | 22-2016R | STD  | COLERAIN TOWNSHIP COMMUNITY CENTER   | 618.00           | 0.00                 | 667,555.15               |
| 01/19/2016 | 01/25/2016       | 26-2016R | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT  | 344.11           | 0.00                 | 667,899.26               |
| 01/19/2016 | 01/27/2016       | 31-2016R | STD  | COLERAIN TOWNSHIP COMMUNITY CENTER   | 704.00           | 0.00                 | 668,603.26               |
| 01/19/2016 | 01/27/2016       | 32-2016R | STD  | COLERAIN TOWNSHIP ADMINISTRATION     | 393.15           | 0.00                 | 668,996.41               |
| 01/19/2016 | 01/29/2016       | 560-2016 | CH   | AIRGAS GREAT LAKES                   | 0.00             | 172.92               | 668,823.49               |
| 01/19/2016 | 02/01/2016       | 563-2016 | CH   | BRETT MICHEAL PIENING                | 0.00             | 120.00               | 668,703.49               |
| 01/19/2016 | 02/01/2016       | 564-2016 | CH   | LYKINS OIL COMPANY                   | 0.00             | 468.27               | 668,235.22               |
| 01/19/2016 | 02/01/2016       | 566-2016 | CH   | ROY TAILOR UNIFORMS                  | 0.00             | 105.95               | 668,129.27               |
| 01/20/2016 | 02/02/2016       | 52-2016R | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT  | 236.90           | 0.00                 | 668,366.17               |
| 01/22/2016 | 01/20/2016       | 294-2016 | EP   | LAWRENCE E BARBIERE                  | 0.00             | 664.78               | 667,701.39               |
| 01/22/2016 | 01/20/2016       | 295-2016 | EP   | FRANK A BIRKENHAUER                  | 0.00             | 2,858.27             | 664,843.12               |
| 01/22/2016 | 01/20/2016       | 296-2016 | EP   | DENNIS P DETERS                      | 0.00             | 633.16               | 664,209.96               |
| 01/22/2016 | 01/20/2016       | 297-2016 | EP   | LINDSEY ERIN HELMERS                 | 0.00             | 1,298.48             | 662,911.48               |
| 01/22/2016 | 01/20/2016       | 298-2016 | EP   | GREGORY K INSCO                      | 0.00             | 1,301.47             | 661,610.01               |
| 01/22/2016 | 01/20/2016       | 299-2016 | EP   | SHANNON SCHNEIDER O'CONNELL          | 0.00             | 1,458.15             | 660,151.86               |
| 01/22/2016 | 01/20/2016       | 300-2016 | EP   | EMILY RUTH RANDOLPH                  | 0.00             | 1,934.85             | 658,217.01               |
| 01/22/2016 | 01/20/2016       | 301-2016 | EP   | JEFFREY F. RITTER                    | 0.00             | 819.69               | 657,397.32               |
| 01/22/2016 | 01/20/2016       | 302-2016 | EP   | JAMES M ROWAN                        | 0.00             | 3,146.48             | 654,250.84               |
| 01/22/2016 | 01/20/2016       | 303-2016 | EP   | ROBERT D SHEPHERD                    | 0.00             | 2,059.44             | 652,191.40               |
| 01/22/2016 | 01/20/2016       | 304-2016 | EP   | HEATHER E. HARLOW                    | 0.00             | 1,736.08             | 650,455.32               |
| 01/22/2016 | 01/20/2016       | 306-2016 | EP   | TAWANNA M MOLTER                     | 0.00             | 1,458.59             | 648,996.73               |
| 01/22/2016 | 01/20/2016       | 307-2016 | EP   | EARL M RADER                         | 0.00             | 547.61               | 648,449.12               |
| 01/22/2016 | 01/20/2016       | 308-2016 | EP   | JEFFREY S RADER                      | 0.00             | 161.84               | 648,287.28               |
| 01/22/2016 | 01/20/2016       | 310-2016 | EP   | CHRISTINA A HAMILTON                 | 0.00             | 1,099.09             | 647,188.19               |
| 01/22/2016 | 01/20/2016       | 311-2016 | EP   | MARTIN DALE KOHLER                   | 0.00             | 1,769.74             | 645,418.45               |
| 01/22/2016 | 01/20/2016       | 312-2016 | EP   | JENNA M LECOUNT                      | 0.00             | 2,048.41             | 643,370.04               |
| 01/22/2016 | 01/20/2016       | 314-2016 | EP   | THOMAS A. BOSARGE                    | 0.00             | 1,578.17             | 641,791.87               |
| 01/22/2016 | 01/20/2016       | 315-2016 | EP   | ROGER G. KREBS                       | 0.00             | 901.50               | 640,890.37               |
| 01/22/2016 | 01/20/2016       | 316-2016 | EP   | GARY J. LAUER                        | 0.00             | 1,598.86             | 639,291.51               |
| 01/22/2016 | 01/20/2016       | 317-2016 | EP   | JOSEPH R. MOLTER                     | 0.00             | 1,330.08             | 637,961.43               |
| 01/22/2016 | 01/20/2016       | 319-2016 | EP   | SHANNON D BAKER                      | 0.00             | 1,656.06             | 636,305.37               |
| 01/22/2016 | 01/20/2016       | 320-2016 | EP   | TODD R BANDY                         | 0.00             | 1,408.92             | 634,896.45               |
| 01/22/2016 | 01/20/2016       | 321-2016 | EP   | MIKE E BAUMER                        | 0.00             | 1,597.20             | 633,299.25               |
| 01/22/2016 | 01/20/2016       | 322-2016 | EP   | MARIAN M COATS                       | 0.00             | 438.18               | 632,861.07               |
| 01/22/2016 | 01/20/2016       | 323-2016 | EP   | JASON M. HAINES                      | 0.00             | 1,655.05             | 631,206.02               |
| 01/22/2016 | 01/20/2016       | 324-2016 | EP   | TIMOTHY M. LANGE                     | 0.00             | 2,013.98             | 629,192.04               |
| 01/22/2016 | 01/20/2016       | 325-2016 | EP   | KRAIG J. RIEMAN                      | 0.00             | 1,524.59             | 627,667.45               |
| 01/22/2016 | 01/20/2016       | 326-2016 | EP   | STEVE SAYRE                          | 0.00             | 1,603.98             | 626,063.47               |
| 01/22/2016 | 01/20/2016       | 327-2016 | EP   | DANIEL R SCHULTE                     | 0.00             | 1,691.97             | 624,371.50               |
| 01/22/2016 | 01/20/2016       | 328-2016 | EP   | PAUL L SCHWAB II                     | 0.00             | 1,862.94             | 622,508.56               |
| 01/22/2016 | 01/20/2016       | 329-2016 | EP   | FRANKLIN D SHORT                     | 0.00             | 1,981.63             | 620,526.93               |
| 01/22/2016 | 01/20/2016       | 330-2016 | EP   | JOSEPH SIEFERT                       | 0.00             | 1,213.17             | 619,313.76               |
| 01/22/2016 | 01/20/2016       | 332-2016 | EP   | AARON MATTHEW ASHCRAFT               | 0.00             | 1,024.57             | 618,289.19               |
| 01/22/2016 | 01/20/2016       | 333-2016 | EP   | CODY RYAN ASHCRAFT                   | 0.00             | 780.81               | 617,508.38               |
| 01/22/2016 | 01/20/2016       | 334-2016 | EP   | RICHARD C. BERNECKER                 | 0.00             | 2,498.02             | 615,010.36               |



**Cash Activity**

January 2016

| Post Date  | Transaction Date | Number   | Type | Source/Vendor/Payee           | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|----------|------|-------------------------------|------------------|----------------------|--------------------------|
| 01/22/2016 | 01/20/2016       | 335-2016 | EP   | KENNETH D BERTZ               | 0.00             | 1,820.86             | 613,189.50               |
| 01/22/2016 | 01/20/2016       | 336-2016 | EP   | HENRY WENDEL BOYD             | 0.00             | 1,577.52             | 611,611.98               |
| 01/22/2016 | 01/20/2016       | 337-2016 | EP   | COREY E BOYLE                 | 0.00             | 1,781.79             | 609,830.19               |
| 01/22/2016 | 01/20/2016       | 338-2016 | EP   | KEVIN E BOYLE                 | 0.00             | 1,060.37             | 608,769.82               |
| 01/22/2016 | 01/20/2016       | 339-2016 | EP   | ROBERT WILLIAM BRINKMAN       | 0.00             | 1,682.75             | 607,087.07               |
| 01/22/2016 | 01/20/2016       | 340-2016 | EP   | JOHN J. CARTER                | 0.00             | 2,325.33             | 604,761.74               |
| 01/22/2016 | 01/20/2016       | 341-2016 | EP   | NICHOLAS JAMES CIFUENTES      | 0.00             | 1,528.37             | 603,233.37               |
| 01/22/2016 | 01/20/2016       | 342-2016 | EP   | MELISSA JOY COOPER            | 0.00             | 2,521.14             | 600,712.23               |
| 01/22/2016 | 01/20/2016       | 343-2016 | EP   | EDWIN C CORDIE III            | 0.00             | 2,129.36             | 598,582.87               |
| 01/22/2016 | 01/20/2016       | 344-2016 | EP   | CHRISTOPHER M CULLMAN         | 0.00             | 1,468.86             | 597,114.01               |
| 01/22/2016 | 01/20/2016       | 345-2016 | EP   | DENNY A DEATON                | 0.00             | 2,019.80             | 595,094.21               |
| 01/22/2016 | 01/20/2016       | 346-2016 | EP   | ANDREW DEMEROPOLIS            | 0.00             | 665.65               | 594,428.56               |
| 01/22/2016 | 01/20/2016       | 347-2016 | EP   | MARK C DENNEY                 | 0.00             | 2,380.92             | 592,047.64               |
| 01/22/2016 | 01/20/2016       | 348-2016 | EP   | NICOLE LISA DENNIS            | 0.00             | 758.72               | 591,288.92               |
| 01/22/2016 | 01/20/2016       | 349-2016 | EP   | SAMANTHA MARIE DOE            | 0.00             | 1,420.08             | 589,868.84               |
| 01/22/2016 | 01/20/2016       | 350-2016 | EP   | DEAN A DOERFLEIN              | 0.00             | 1,896.32             | 587,972.52               |
| 01/22/2016 | 01/20/2016       | 351-2016 | EP   | BRANDON JOSEPH ELLIS          | 0.00             | 1,422.50             | 586,550.02               |
| 01/22/2016 | 01/20/2016       | 352-2016 | EP   | DEBORAH A FALES               | 0.00             | 946.75               | 585,603.27               |
| 01/22/2016 | 01/20/2016       | 353-2016 | EP   | KYLE MATTHEW FRANDONI         | 0.00             | 1,367.15             | 584,236.12               |
| 01/22/2016 | 01/20/2016       | 354-2016 | EP   | CHRISTOPHER JAMES GOLDSCHMIDT | 0.00             | 1,536.39             | 582,699.73               |
| 01/22/2016 | 01/20/2016       | 355-2016 | EP   | JEROME M GRAYSON              | 0.00             | 2,001.24             | 580,698.49               |
| 01/22/2016 | 01/20/2016       | 356-2016 | EP   | ANTHONY JUSTIN HATCHER        | 0.00             | 1,325.63             | 579,372.86               |
| 01/22/2016 | 01/20/2016       | 357-2016 | EP   | JOSEPH S. HENDRICKS JR.       | 0.00             | 1,966.79             | 577,406.07               |
| 01/22/2016 | 01/20/2016       | 358-2016 | EP   | RAEGINA M HOFFMANN            | 0.00             | 463.26               | 576,942.81               |
| 01/22/2016 | 01/20/2016       | 359-2016 | EP   | DAVID J HUBBARD               | 0.00             | 1,222.36             | 575,720.45               |
| 01/22/2016 | 01/20/2016       | 360-2016 | EP   | BRIAN T HUNTINGTON            | 0.00             | 2,122.76             | 573,597.69               |
| 01/22/2016 | 01/20/2016       | 361-2016 | EP   | JUSTIN D. HUSSEL              | 0.00             | 1,933.83             | 571,663.86               |
| 01/22/2016 | 01/20/2016       | 362-2016 | EP   | ASHLEY N JOHNSON              | 0.00             | 897.87               | 570,765.99               |
| 01/22/2016 | 01/20/2016       | 363-2016 | EP   | STEVEN B. KARWISCH            | 0.00             | 1,726.27             | 569,039.72               |
| 01/22/2016 | 01/20/2016       | 364-2016 | EP   | ANDREW JAMES KEMPER           | 0.00             | 1,448.59             | 567,591.13               |
| 01/22/2016 | 01/20/2016       | 365-2016 | EP   | THOMAS KARL KINNE             | 0.00             | 1,493.57             | 566,097.56               |
| 01/22/2016 | 01/20/2016       | 366-2016 | EP   | KURT E MAGOTEAUX              | 0.00             | 2,022.21             | 564,075.35               |
| 01/22/2016 | 01/20/2016       | 367-2016 | EP   | SEAN M MAHER                  | 0.00             | 1,445.88             | 562,629.47               |
| 01/22/2016 | 01/20/2016       | 368-2016 | EP   | ANDY JACOB MCGUFFEY           | 0.00             | 1,649.81             | 560,979.66               |
| 01/22/2016 | 01/20/2016       | 369-2016 | EP   | DANIEL MELOY                  | 0.00             | 1,548.26             | 559,431.40               |
| 01/22/2016 | 01/20/2016       | 370-2016 | EP   | ASHLEY M MEYER                | 0.00             | 1,467.03             | 557,964.37               |
| 01/22/2016 | 01/20/2016       | 371-2016 | EP   | JONATHAN CHARLES MIDDENDORF   | 0.00             | 1,505.00             | 556,459.37               |
| 01/22/2016 | 01/20/2016       | 372-2016 | EP   | NEIL A MILLIKIN               | 0.00             | 1,834.84             | 554,624.53               |
| 01/22/2016 | 01/20/2016       | 373-2016 | EP   | ROGER BRADLEY MITCHELL        | 0.00             | 1,443.16             | 553,181.37               |
| 01/22/2016 | 01/20/2016       | 374-2016 | EP   | VICTOR A NAPIER               | 0.00             | 1,674.76             | 551,506.61               |
| 01/22/2016 | 01/20/2016       | 375-2016 | EP   | SCOTT S. OWEN                 | 0.00             | 2,055.77             | 549,450.84               |
| 01/22/2016 | 01/20/2016       | 376-2016 | EP   | MICHAEL S. OWENS              | 0.00             | 2,142.65             | 547,308.19               |
| 01/22/2016 | 01/20/2016       | 377-2016 | EP   | JAMIE L. PENLEY               | 0.00             | 1,495.54             | 545,812.65               |
| 01/22/2016 | 01/20/2016       | 378-2016 | EP   | CHRISTOPHER A. PHILLIPS       | 0.00             | 1,810.37             | 544,002.28               |
| 01/22/2016 | 01/20/2016       | 379-2016 | EP   | PATRICK R. QUINN              | 0.00             | 3,414.17             | 540,588.11               |
| 01/22/2016 | 01/20/2016       | 380-2016 | EP   | ERIC P. RENNER                | 0.00             | 2,170.70             | 538,417.41               |
| 01/22/2016 | 01/20/2016       | 381-2016 | EP   | NICKOLAS G ROBERS             | 0.00             | 1,078.48             | 537,338.93               |
| 01/22/2016 | 01/20/2016       | 382-2016 | EP   | JENNIFER K SHARP              | 0.00             | 2,434.23             | 534,904.70               |
| 01/22/2016 | 01/20/2016       | 383-2016 | EP   | SAMUEL JAMES SHEA             | 0.00             | 1,799.79             | 533,104.91               |
| 01/22/2016 | 01/20/2016       | 384-2016 | EP   | EDWARD C SMITH                | 0.00             | 1,057.42             | 532,047.49               |
| 01/22/2016 | 01/20/2016       | 385-2016 | EP   | NANCY SPEARS                  | 0.00             | 1,094.90             | 530,952.59               |
| 01/22/2016 | 01/20/2016       | 386-2016 | EP   | MICHAEL J. STOCKMEIER         | 0.00             | 2,048.86             | 528,903.73               |
| 01/22/2016 | 01/20/2016       | 387-2016 | EP   | BOBBY DWIGHT TAYLOR           | 0.00             | 1,748.57             | 527,155.16               |
| 01/22/2016 | 01/20/2016       | 388-2016 | EP   | DUSTIN R WEEKLEY              | 0.00             | 2,017.83             | 525,137.33               |
| 01/22/2016 | 01/20/2016       | 389-2016 | EP   | BRENT MICHAEL WETHINGTON      | 0.00             | 1,559.93             | 523,577.40               |
| 01/22/2016 | 01/20/2016       | 390-2016 | EP   | ADAM JOSEPH WOOD              | 0.00             | 1,468.20             | 522,109.20               |
| 01/22/2016 | 01/20/2016       | 391-2016 | EP   | DALE J. WOODS                 | 0.00             | 987.32               | 521,121.88               |
| 01/22/2016 | 01/20/2016       | 393-2016 | EP   | MICHAEL R ADLER               | 0.00             | 1,721.50             | 519,400.38               |
| 01/22/2016 | 01/20/2016       | 394-2016 | EP   | DON ANGST                     | 0.00             | 1,857.40             | 517,542.98               |

**Cash Activity**

UAN v2016.1

January 2016

| Post Date  | Transaction Date | Number   | Type | Source/Vendor/Payee        | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|----------|------|----------------------------|------------------|----------------------|--------------------------|
| 01/22/2016 | 01/20/2016       | 395-2016 | EP   | MINDY T ANTOLINI           | 0.00             | 755.53               | 516,787.45               |
| 01/22/2016 | 01/20/2016       | 396-2016 | EP   | WILLIAM N BANKS            | 0.00             | 1,317.60             | 515,469.85               |
| 01/22/2016 | 01/20/2016       | 397-2016 | EP   | BEN L. BARNHORST           | 0.00             | 643.94               | 514,825.91               |
| 01/22/2016 | 01/20/2016       | 398-2016 | EP   | JOEL ANTHONY BAUMER        | 0.00             | 795.73               | 514,030.18               |
| 01/22/2016 | 01/20/2016       | 399-2016 | EP   | TIMOTHY P BEACH            | 0.00             | 959.56               | 513,070.62               |
| 01/22/2016 | 01/20/2016       | 400-2016 | EP   | MATTHEW W BEAHR            | 0.00             | 618.63               | 512,451.99               |
| 01/22/2016 | 01/20/2016       | 401-2016 | EP   | SCOTT V. BECKER            | 0.00             | 1,725.79             | 510,726.20               |
| 01/22/2016 | 01/20/2016       | 402-2016 | EP   | WILLIAM T BENDERMAN        | 0.00             | 1,721.02             | 509,005.18               |
| 01/22/2016 | 01/20/2016       | 403-2016 | EP   | JEFFREY F BENZING          | 0.00             | 1,221.63             | 507,783.55               |
| 01/22/2016 | 01/20/2016       | 404-2016 | EP   | JOHN TY BLOOMFIELD         | 0.00             | 888.80               | 506,894.75               |
| 01/22/2016 | 01/20/2016       | 405-2016 | EP   | JAMES J BOWMAN             | 0.00             | 1,894.75             | 505,000.00               |
| 01/22/2016 | 01/20/2016       | 406-2016 | EP   | JUSTIN C BOYCE             | 0.00             | 973.75               | 504,026.25               |
| 01/22/2016 | 01/20/2016       | 407-2016 | EP   | JOSHUA MICHAEL BRIANS      | 0.00             | 1,157.47             | 502,868.78               |
| 01/22/2016 | 01/20/2016       | 408-2016 | EP   | JASON BROCKHOFF            | 0.00             | 292.51               | 502,576.27               |
| 01/22/2016 | 01/20/2016       | 409-2016 | EP   | BENJAMIN HENRY BROWE       | 0.00             | 590.25               | 501,986.02               |
| 01/22/2016 | 01/20/2016       | 410-2016 | EP   | ADARIUS DWAYNE BROWN       | 0.00             | 592.95               | 501,393.07               |
| 01/22/2016 | 01/20/2016       | 411-2016 | EP   | GREG A BROWN               | 0.00             | 2,025.68             | 499,367.39               |
| 01/22/2016 | 01/20/2016       | 412-2016 | EP   | MICHAEL V BUMPUS           | 0.00             | 564.28               | 498,803.11               |
| 01/22/2016 | 01/20/2016       | 413-2016 | EP   | GRANT C BURNS              | 0.00             | 2,045.18             | 496,757.93               |
| 01/22/2016 | 01/20/2016       | 414-2016 | EP   | RYAN BURNS                 | 0.00             | 801.51               | 495,956.42               |
| 01/22/2016 | 01/20/2016       | 415-2016 | EP   | DENNIS BRANDON CABLE       | 0.00             | 1,646.09             | 494,310.33               |
| 01/22/2016 | 01/20/2016       | 416-2016 | EP   | RYAN DANIEL CASE           | 0.00             | 495.35               | 493,814.98               |
| 01/22/2016 | 01/20/2016       | 417-2016 | EP   | STEVEN CONN                | 0.00             | 2,890.07             | 490,924.91               |
| 01/22/2016 | 01/20/2016       | 418-2016 | EP   | FRANK COOK                 | 0.00             | 882.08               | 490,042.83               |
| 01/22/2016 | 01/20/2016       | 419-2016 | EP   | JOSEPH THOMAS CRAMERDING   | 0.00             | 1,266.06             | 488,776.77               |
| 01/22/2016 | 01/20/2016       | 420-2016 | EP   | MICHAEL T CRAMERDING       | 0.00             | 1,930.47             | 486,846.30               |
| 01/22/2016 | 01/20/2016       | 421-2016 | EP   | VANESSA L CURE-WASHINGTON  | 0.00             | 429.63               | 486,416.67               |
| 01/22/2016 | 01/20/2016       | 422-2016 | EP   | ERIC W DAUER               | 0.00             | 1,653.12             | 484,763.55               |
| 01/22/2016 | 01/20/2016       | 423-2016 | EP   | JASON M DAVIS              | 0.00             | 164.76               | 484,598.79               |
| 01/22/2016 | 01/20/2016       | 424-2016 | EP   | MICHAEL D DAVIS            | 0.00             | 995.93               | 483,602.86               |
| 01/22/2016 | 01/20/2016       | 425-2016 | EP   | DAVID A. DERBYSHIRE        | 0.00             | 2,499.49             | 481,103.37               |
| 01/22/2016 | 01/20/2016       | 426-2016 | EP   | JERRY A. DIMUZIO           | 0.00             | 1,685.79             | 479,417.58               |
| 01/22/2016 | 01/20/2016       | 427-2016 | EP   | CHRISTOPHER J DOUGLAS      | 0.00             | 847.09               | 478,570.49               |
| 01/22/2016 | 01/20/2016       | 428-2016 | EP   | MATTHEW C DRENNAN          | 0.00             | 1,761.55             | 476,808.94               |
| 01/22/2016 | 01/20/2016       | 429-2016 | EP   | DARIAN E EDWARDS           | 0.00             | 1,293.93             | 475,515.01               |
| 01/22/2016 | 01/20/2016       | 430-2016 | EP   | JASON C EDWARDS            | 0.00             | 536.50               | 474,978.51               |
| 01/22/2016 | 01/20/2016       | 431-2016 | EP   | THOMAS EHRMAN              | 0.00             | 614.53               | 474,363.98               |
| 01/22/2016 | 01/20/2016       | 432-2016 | EP   | DOUGLAS R EIKENS           | 0.00             | 877.06               | 473,486.92               |
| 01/22/2016 | 01/20/2016       | 433-2016 | EP   | NUNZIO A FIORITO           | 0.00             | 375.55               | 473,111.37               |
| 01/22/2016 | 01/20/2016       | 434-2016 | EP   | STEVE M FORTUNSKI          | 0.00             | 2,154.02             | 470,957.35               |
| 01/22/2016 | 01/20/2016       | 435-2016 | EP   | BRAD S FRANK               | 0.00             | 1,020.23             | 469,937.12               |
| 01/22/2016 | 01/20/2016       | 436-2016 | EP   | RYAN A FRANK               | 0.00             | 1,377.07             | 468,560.05               |
| 01/22/2016 | 01/20/2016       | 437-2016 | EP   | KIRSTEN PAIGE GABBARD      | 0.00             | 1,424.68             | 467,135.37               |
| 01/22/2016 | 01/20/2016       | 438-2016 | EP   | MATTHEW J GAUTHIER         | 0.00             | 1,527.66             | 465,607.71               |
| 01/22/2016 | 01/20/2016       | 439-2016 | EP   | MARK H. GAYNOR             | 0.00             | 1,293.72             | 464,313.99               |
| 01/22/2016 | 01/20/2016       | 440-2016 | EP   | BENJAMIN PAUL GEIGER       | 0.00             | 1,275.51             | 463,038.48               |
| 01/22/2016 | 01/20/2016       | 441-2016 | EP   | DUSTIN REX GEIGER          | 0.00             | 1,070.67             | 461,967.81               |
| 01/22/2016 | 01/20/2016       | 442-2016 | EP   | CHRISTOPHER MICHAEL GOODIN | 0.00             | 944.82               | 461,022.99               |
| 01/22/2016 | 01/20/2016       | 443-2016 | EP   | JOSEPH W GRAYSON           | 0.00             | 1,737.43             | 459,285.56               |
| 01/22/2016 | 01/20/2016       | 444-2016 | EP   | ANDREW S GREENLEE          | 0.00             | 722.70               | 458,562.86               |
| 01/22/2016 | 01/20/2016       | 445-2016 | EP   | STEPHEN M HAMMONS          | 0.00             | 1,824.58             | 456,738.28               |
| 01/22/2016 | 01/20/2016       | 446-2016 | EP   | ZACHORY M HARDESTY         | 0.00             | 1,388.08             | 455,350.20               |
| 01/22/2016 | 01/20/2016       | 447-2016 | EP   | EMMA GAYLE HARPER          | 0.00             | 1,029.40             | 454,320.80               |
| 01/22/2016 | 01/20/2016       | 448-2016 | EP   | NICHOLAS HAUSER            | 0.00             | 1,918.35             | 452,402.45               |
| 01/22/2016 | 01/20/2016       | 449-2016 | EP   | SHANNON P HAYDEN           | 0.00             | 753.22               | 451,649.23               |
| 01/22/2016 | 01/20/2016       | 450-2016 | EP   | STEVEN DONALD HAYDEN       | 0.00             | 678.15               | 450,971.08               |
| 01/22/2016 | 01/20/2016       | 451-2016 | EP   | JOSEPH HEMPEL              | 0.00             | 1,896.07             | 449,075.01               |
| 01/22/2016 | 01/20/2016       | 452-2016 | EP   | THOMAS P HOLLAND           | 0.00             | 955.12               | 448,119.89               |
| 01/22/2016 | 01/20/2016       | 453-2016 | EP   | CHRISTOPHER L HOPKINS      | 0.00             | 2,062.25             | 446,057.64               |

**Cash Activity**

UAN v2016.1

January 2016

| Post Date  | Transaction Date | Number   | Type | Source/Vendor/Payee       | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|----------|------|---------------------------|------------------|----------------------|--------------------------|
| 01/22/2016 | 01/20/2016       | 454-2016 | EP   | DAVID L HUCKLEBY          | 0.00             | 302.44               | 445,755.20               |
| 01/22/2016 | 01/20/2016       | 455-2016 | EP   | ROBERT S HUGHES JR        | 0.00             | 1,315.86             | 444,439.34               |
| 01/22/2016 | 01/20/2016       | 456-2016 | EP   | THOMAS S HUSTON IV        | 0.00             | 1,001.76             | 443,437.58               |
| 01/22/2016 | 01/20/2016       | 457-2016 | EP   | MICHAEL E. KAAKE          | 0.00             | 1,787.45             | 441,650.13               |
| 01/22/2016 | 01/20/2016       | 458-2016 | EP   | ROBERT J. KALLENDORF      | 0.00             | 616.15               | 441,033.98               |
| 01/22/2016 | 01/20/2016       | 459-2016 | EP   | BRIAN S KEINER            | 0.00             | 733.95               | 440,300.03               |
| 01/22/2016 | 01/20/2016       | 460-2016 | EP   | PHILLIP L KLUG            | 0.00             | 917.35               | 439,382.68               |
| 01/22/2016 | 01/20/2016       | 461-2016 | EP   | MATTHEW PAUL KORST        | 0.00             | 1,296.07             | 438,086.61               |
| 01/22/2016 | 01/20/2016       | 462-2016 | EP   | STEVEN E. KRAEMER         | 0.00             | 1,327.07             | 436,759.54               |
| 01/22/2016 | 01/20/2016       | 463-2016 | EP   | DOUGLAS R LAILE           | 0.00             | 1,437.02             | 435,322.52               |
| 01/22/2016 | 01/20/2016       | 464-2016 | EP   | KEITH A LAINHART          | 0.00             | 447.22               | 434,875.30               |
| 01/22/2016 | 01/20/2016       | 465-2016 | EP   | ANTHONY L LANG            | 0.00             | 847.78               | 434,027.52               |
| 01/22/2016 | 01/20/2016       | 466-2016 | EP   | TYLER A LARSH             | 0.00             | 1,331.93             | 432,695.59               |
| 01/22/2016 | 01/20/2016       | 467-2016 | EP   | STEPHEN H LAWSON          | 0.00             | 718.83               | 431,976.76               |
| 01/22/2016 | 01/20/2016       | 468-2016 | EP   | DAVID D LILLIE            | 0.00             | 259.39               | 431,717.37               |
| 01/22/2016 | 01/20/2016       | 469-2016 | EP   | PAUL M LITTLEFIELD        | 0.00             | 1,045.86             | 430,671.51               |
| 01/22/2016 | 01/20/2016       | 470-2016 | EP   | RYAN M LUCAS              | 0.00             | 1,413.28             | 429,258.23               |
| 01/22/2016 | 01/20/2016       | 471-2016 | EP   | STEVEN E MAY              | 0.00             | 981.74               | 428,276.49               |
| 01/22/2016 | 01/20/2016       | 472-2016 | EP   | NIEL A MCKINLEY           | 0.00             | 525.67               | 427,750.82               |
| 01/22/2016 | 01/20/2016       | 473-2016 | EP   | STEPHANIE MARIE MCMAHON   | 0.00             | 553.46               | 427,197.36               |
| 01/22/2016 | 01/20/2016       | 474-2016 | EP   | JOHN McNALLY III          | 0.00             | 1,820.10             | 425,377.26               |
| 01/22/2016 | 01/20/2016       | 475-2016 | EP   | JACOB J MERKEL            | 0.00             | 1,337.51             | 424,039.75               |
| 01/22/2016 | 01/20/2016       | 476-2016 | EP   | BRUCE C METZLER           | 0.00             | 1,709.72             | 422,330.03               |
| 01/22/2016 | 01/20/2016       | 477-2016 | EP   | ANDREW R MEYER            | 0.00             | 1,093.17             | 421,236.86               |
| 01/22/2016 | 01/20/2016       | 478-2016 | EP   | TIMOTHY D MICHAEL         | 0.00             | 294.77               | 420,942.09               |
| 01/22/2016 | 01/20/2016       | 479-2016 | EP   | BRADLEY M MILLER          | 0.00             | 843.83               | 420,098.26               |
| 01/22/2016 | 01/20/2016       | 480-2016 | EP   | STEVEN J MOHR             | 0.00             | 668.62               | 419,429.64               |
| 01/22/2016 | 01/20/2016       | 481-2016 | EP   | JAMES E MONTGOMERY        | 0.00             | 443.99               | 418,985.65               |
| 01/22/2016 | 01/20/2016       | 482-2016 | EP   | WILHELM K. MUELLER        | 0.00             | 2,189.56             | 416,796.09               |
| 01/22/2016 | 01/20/2016       | 483-2016 | EP   | CRAIG R NIEHAUS           | 0.00             | 1,228.44             | 415,567.65               |
| 01/22/2016 | 01/20/2016       | 484-2016 | EP   | MATTHEW LEE NOBLE         | 0.00             | 261.70               | 415,305.95               |
| 01/22/2016 | 01/20/2016       | 485-2016 | EP   | SHANE D PACKER            | 0.00             | 1,839.25             | 413,466.70               |
| 01/22/2016 | 01/20/2016       | 486-2016 | EP   | CHARLES D PALM            | 0.00             | 2,215.79             | 411,250.91               |
| 01/22/2016 | 01/20/2016       | 487-2016 | EP   | ALEXANDER N PAULY         | 0.00             | 1,360.84             | 409,890.07               |
| 01/22/2016 | 01/20/2016       | 488-2016 | EP   | DAVID E. PICKERING        | 0.00             | 1,699.50             | 408,190.57               |
| 01/22/2016 | 01/20/2016       | 489-2016 | EP   | JOSEPH NATHANIEL PLACKE   | 0.00             | 461.54               | 407,729.03               |
| 01/22/2016 | 01/20/2016       | 490-2016 | EP   | JENNIFER L PLOEGER        | 0.00             | 1,361.06             | 406,367.97               |
| 01/22/2016 | 01/20/2016       | 491-2016 | EP   | JUSTIN ALEXANDER POPPE    | 0.00             | 1,195.69             | 405,172.28               |
| 01/22/2016 | 01/20/2016       | 492-2016 | EP   | KRISTOPHER D PROSSER      | 0.00             | 2,372.83             | 402,799.45               |
| 01/22/2016 | 01/20/2016       | 493-2016 | EP   | DANNY MICHAEL REENAN      | 0.00             | 653.77               | 402,145.68               |
| 01/22/2016 | 01/20/2016       | 494-2016 | EP   | ERIC E REIFENBERGER       | 0.00             | 1,544.28             | 400,601.40               |
| 01/22/2016 | 01/20/2016       | 495-2016 | EP   | PAUL RIEDEL               | 0.00             | 1,654.53             | 398,946.87               |
| 01/22/2016 | 01/20/2016       | 496-2016 | EP   | JEROME W. ROBINSON        | 0.00             | 1,825.45             | 397,121.42               |
| 01/22/2016 | 01/20/2016       | 497-2016 | EP   | DOUGLAS M ROLF            | 0.00             | 1,013.30             | 396,108.12               |
| 01/22/2016 | 01/20/2016       | 498-2016 | EP   | RAYMOND D RUHE            | 0.00             | 1,720.93             | 394,387.19               |
| 01/22/2016 | 01/20/2016       | 499-2016 | EP   | MICHAEL RUSIN             | 0.00             | 1,184.60             | 393,202.59               |
| 01/22/2016 | 01/20/2016       | 500-2016 | EP   | CHRISTOPHER RUWE          | 0.00             | 1,739.97             | 391,462.62               |
| 01/22/2016 | 01/20/2016       | 501-2016 | EP   | PATRICIA SAUERWEIN        | 0.00             | 661.19               | 390,801.43               |
| 01/22/2016 | 01/20/2016       | 502-2016 | EP   | ROGER SAUERWEIN           | 0.00             | 694.56               | 390,106.87               |
| 01/22/2016 | 01/20/2016       | 503-2016 | EP   | STEPHEN NICOLAS SCHMIDT   | 0.00             | 1,131.54             | 388,975.33               |
| 01/22/2016 | 01/20/2016       | 504-2016 | EP   | DAVID R SCHNEBERGER       | 0.00             | 2,146.96             | 386,828.37               |
| 01/22/2016 | 01/20/2016       | 505-2016 | EP   | JAY C SCHNEIDER           | 0.00             | 308.13               | 386,520.24               |
| 01/22/2016 | 01/20/2016       | 506-2016 | EP   | SHAYNE KRISTOPHER SCHNELL | 0.00             | 2,060.72             | 384,459.52               |
| 01/22/2016 | 01/20/2016       | 507-2016 | EP   | DONALD P. SCHWIER         | 0.00             | 895.43               | 383,564.09               |
| 01/22/2016 | 01/20/2016       | 508-2016 | EP   | GEORGE TYLER SEIBEL       | 0.00             | 825.45               | 382,738.64               |
| 01/22/2016 | 01/20/2016       | 509-2016 | EP   | EDWARD JOSEPH SHANNON     | 0.00             | 258.18               | 382,480.46               |
| 01/22/2016 | 01/20/2016       | 510-2016 | EP   | ALEX G SIEMER             | 0.00             | 1,239.22             | 381,241.24               |
| 01/22/2016 | 01/20/2016       | 511-2016 | EP   | JOSEPH SILVATI            | 0.00             | 2,099.42             | 379,141.82               |
| 01/22/2016 | 01/20/2016       | 512-2016 | EP   | MATTHEW J SILVATI         | 0.00             | 412.93               | 378,728.89               |

**Cash Activity**

January 2016

| Post Date  | Transaction Date | Number   | Type | Source/Vendor/Payee                      | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|------------|------------------|----------|------|--|------------------|----------------------|--------------------------|
| 01/22/2016 | 01/20/2016       | 513-2016 | EP   | RICHARD SIMMONS                          | 0.00             | 334.53               | 378,394.36               |
| 01/22/2016 | 01/20/2016       | 514-2016 | EP   | DAVID S SIMONSON                         | 0.00             | 2,922.17             | 375,472.19               |
| 01/22/2016 | 01/20/2016       | 515-2016 | EP   | LINDSEY ANN SIPPOLA                      | 0.00             | 1,138.05             | 374,334.14               |
| 01/22/2016 | 01/20/2016       | 516-2016 | EP   | ANDREW J SMITH                           | 0.00             | 581.46               | 373,752.68               |
| 01/22/2016 | 01/20/2016       | 517-2016 | EP   | SHAWN A STACY                            | 0.00             | 2,771.58             | 370,981.10               |
| 01/22/2016 | 01/20/2016       | 518-2016 | EP   | THOMAS G STALL III                       | 0.00             | 1,879.31             | 369,101.79               |
| 01/22/2016 | 01/20/2016       | 519-2016 | EP   | RONALD P STENGER                         | 0.00             | 2,767.55             | 366,334.24               |
| 01/22/2016 | 01/20/2016       | 520-2016 | EP   | DAVID M STRITTHOLT                       | 0.00             | 1,387.69             | 364,946.55               |
| 01/22/2016 | 01/20/2016       | 521-2016 | EP   | NATHAN E. TRUSLER                        | 0.00             | 430.22               | 364,516.33               |
| 01/22/2016 | 01/20/2016       | 522-2016 | EP   | MICHAEL K VADNAIS                        | 0.00             | 11.84                | 364,504.49               |
| 01/22/2016 | 01/20/2016       | 523-2016 | EP   | MATTHEW F VANGEN                         | 0.00             | 2,406.67             | 362,097.82               |
| 01/22/2016 | 01/20/2016       | 524-2016 | EP   | JOHN VOLZ                                | 0.00             | 1,630.26             | 360,467.56               |
| 01/22/2016 | 01/20/2016       | 525-2016 | EP   | ROBERT G WAGNER                          | 0.00             | 1,007.47             | 359,460.09               |
| 01/22/2016 | 01/20/2016       | 526-2016 | EP   | MICHAEL A WALLS                          | 0.00             | 1,897.47             | 357,562.62               |
| 01/22/2016 | 01/20/2016       | 527-2016 | EP   | MARK WALSH                               | 0.00             | 1,232.05             | 356,330.57               |
| 01/22/2016 | 01/20/2016       | 528-2016 | EP   | AARON M WESTERFIELD                      | 0.00             | 555.14               | 355,775.43               |
| 01/22/2016 | 01/20/2016       | 529-2016 | EP   | JACOB KORY WESTRICH                      | 0.00             | 655.37               | 355,120.06               |
| 01/22/2016 | 01/20/2016       | 530-2016 | EP   | RICHARD M WILLIAMS                       | 0.00             | 1,269.57             | 353,850.49               |
| 01/22/2016 | 01/20/2016       | 531-2016 | EP   | MICHAEL A WIMMEL II                      | 0.00             | 1,363.98             | 352,486.51               |
| 01/22/2016 | 01/20/2016       | 532-2016 | EP   | DAVID A WITHERBY                         | 0.00             | 2,117.97             | 350,368.54               |
| 01/22/2016 | 01/20/2016       | 533-2016 | EP   | RICHARD EUGENE WITSKEN                   | 0.00             | 805.68               | 349,562.86               |
| 01/22/2016 | 01/20/2016       | 534-2016 | EP   | CRAIG E WULLENWEBER                      | 0.00             | 1,885.32             | 347,677.54               |
| 01/22/2016 | 01/20/2016       | 535-2016 | EP   | JEFFREY A WURTZ                          | 0.00             | 1,308.65             | 346,368.89               |
| 01/22/2016 | 01/20/2016       | 536-2016 | EP   | TERRENCE M ZELLARS                       | 0.00             | 1,051.88             | 345,317.01               |
| 01/22/2016 | 01/21/2016       | 67629    | WH   | AFSCME OHIO COUNCIL #8                   | 0.00             | 598.86               | 344,718.15               |
| 01/22/2016 | 01/21/2016       | 67630    | WH   | AXA EQUITABLE                            | 0.00             | 8,891.30             | 335,826.85               |
| 01/22/2016 | 01/21/2016       | 67631    | WH   | CINCINNATI FIREFIGHTER'S CREDIT UNION    | 0.00             | 8,270.00             | 327,556.85               |
| 01/22/2016 | 01/21/2016       | 67632    | WH   | EDWARD JONES                             | 0.00             | 50.00                | 327,506.85               |
| 01/22/2016 | 01/21/2016       | 67633    | WH   | FRATERNAL ORDER OF POLICE                | 0.00             | 1,575.04             | 325,931.81               |
| 01/22/2016 | 01/21/2016       | 67634    | WH   | Village of Golf Manor                    | 0.00             | 31.79                | 325,900.02               |
| 01/22/2016 | 01/21/2016       | 67635    | WH   | POLICE & FIREMEN'S INSURANCE ASSOCIATION | 0.00             | 520.86               | 325,379.16               |
| 01/22/2016 | 01/21/2016       | 67636    | WH   | SECURITY BENEFIT                         | 0.00             | 1,730.00             | 323,649.16               |
| 01/22/2016 | 01/21/2016       | 538-2016 | EW   | CINCO FEDERAL CREDIT UNION               | 0.00             | 1,280.00             | 322,369.16               |
| 01/22/2016 | 01/21/2016       | 539-2016 | EW   | CINCINNATI POLICE FEDERAL CREDIT UNION   | 0.00             | 2,266.16             | 320,103.00               |
| 01/22/2016 | 01/21/2016       | 540-2016 | EW   | CITY OF CINCINNATI INCOME TAX DIVISION   | 0.00             | 716.54               | 319,386.46               |
| 01/22/2016 | 01/21/2016       | 541-2016 | EW   | City of Fairfield                        | 0.00             | 299.81               | 319,086.65               |
| 01/22/2016 | 01/21/2016       | 542-2016 | EW   | CITY OF LEBANON                          | 0.00             | 64.59                | 319,022.06               |
| 01/22/2016 | 01/21/2016       | 543-2016 | EW   | COLERAIN TOWNSHIP CAREER FIREFIGHTERS    | 0.00             | 892.50               | 318,129.56               |
| 01/22/2016 | 01/21/2016       | 544-2016 | EW   | COLERAIN CONDIMENT FUND                  | 0.00             | 246.00               | 317,883.56               |
| 01/22/2016 | 01/21/2016       | 545-2016 | EW   | INDIANA DEPARTMENT OF TAXATION           | 0.00             | 1,606.12             | 316,277.44               |
| 01/22/2016 | 01/21/2016       | 546-2016 | EW   | NORTHSIDE BANK                           | 0.00             | 7,351.91             | 308,925.53               |
| 01/22/2016 | 01/21/2016       | 547-2016 | EW   | OHIO CHILD SUPPORT PAYMENT CENTRAL       | 0.00             | 4,616.55             | 304,308.98               |
| 01/22/2016 | 01/21/2016       | 548-2016 | EW   | OHIO PUBLIC EMPLOYEES DEFERRED           | 0.00             | 4,638.07             | 299,670.91               |
| 01/22/2016 | 01/21/2016       | 549-2016 | EW   | OHIO TUITION TRUST AUTHORITY             | 0.00             | 350.00               | 299,320.91               |
| 01/22/2016 | 01/21/2016       | 550-2016 | EW   | SCHOOL DISTRICT INCOME TAX               | 0.00             | 788.91               | 298,532.00               |
| 01/22/2016 | 01/21/2016       | 538-2016 | EW   | CINCO FEDERAL CREDIT UNION               | 0.00             | -1,280.00            | 299,812.00               |
| 01/22/2016 | 01/21/2016       | 67637    | WH   | CINCO FEDERAL CREDIT UNION               | 0.00             | 1,280.00             | 298,532.00               |
| 01/22/2016 | 01/22/2016       | 551-2016 | EW   | INTERNAL REVENUE SERVICE                 | 0.00             | 77,645.18            | 220,886.82               |
| 01/22/2016 | 01/22/2016       | 552-2016 | EW   | OHIO DEPARTMENT OF TAXATION              | 0.00             | 11,771.53            | 209,115.29               |
| 01/25/2016 | 01/25/2016       | 557-2016 | CH   | PNC BANK                                 | 0.00             | 110.31               | 209,004.98               |
| 01/25/2016 | 01/25/2016       | 25-2016R | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT      | 23,234.22        | 0.00                 | 232,239.20               |
| 01/25/2016 | 01/25/2016       | 28-2016R | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT      | 5,608.00         | 0.00                 | 237,847.20               |
| 01/25/2016 | 01/25/2016       | 29-2016R | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT      | 378.40           | 0.00                 | 238,225.60               |
| 01/25/2016 | 01/25/2016       | 30-2016R | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT      | 189.20           | 0.00                 | 238,414.80               |
| 01/25/2016 | 01/27/2016       | 33-2016R | STD  | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  | 809.82           | 0.00                 | 239,224.62               |
| 01/25/2016 | 01/27/2016       | 34-2016R | STD  | COLERAIN TOWNSHIP ADMINISTRATION         | 624.06           | 0.00                 | 239,848.68               |
| 01/25/2016 | 01/27/2016       | 35-2016R | STD  | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT  | 65.00            | 0.00                 | 239,913.68               |
| 01/25/2016 | 01/27/2016       | 36-2016R | STD  | DUSTY RHODES, HAMILTON COUNTY AUDITOR    | 1,027,481.36     | 0.00                 | 1,267,395.04             |

**Cash Activity**

UAN v2016.1

January 2016

| Post Date      | Transaction Date | Number   | Type | Source/Vendor/Payee                     | Increase Revenue | Decrease Expenditure | Primary Checking Balance |
|----------------|------------------|----------|------|---|------------------|----------------------|--------------------------|
| 01/25/2016     | 01/27/2016       | 37-2016R | STD  | COA GRANT                               | 2,523.61         | 0.00                 | 1,269,918.65             |
| 01/25/2016     | 01/27/2016       | 558-2016 | CH   | STANDARD INSURANCE COMPANY              | 0.00             | 2,924.03             | 1,266,994.62             |
| 01/25/2016     | 02/01/2016       | 562-2016 | CH   | BOUND TREE MEDICAL, LLC                 | 0.00             | 6.10                 | 1,266,988.52             |
| 01/25/2016     | 02/01/2016       | 565-2016 | CH   | LYKINS OIL COMPANY                      | 0.00             | 157.25               | 1,266,831.27             |
| 01/25/2016     | 02/01/2016       | 567-2016 | CH   | UNIFIRST CORPORATION                    | 0.00             | 77.41                | 1,266,753.86             |
| 01/25/2016     | 02/01/2016       | 568-2016 | CH   | VALLEY ASPHALT                          | 0.00             | 315.00               | 1,266,438.86             |
| 01/25/2016     | 02/01/2016       | 569-2016 | CH   | REDTREE INVESTMENT GROUP                | 0.00             | 1,201.03             | 1,265,237.83             |
| 01/25/2016     | 02/02/2016       | 53-2016R | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT     | 211.15           | 0.00                 | 1,265,448.98             |
| 01/25/2016     | 02/02/2016       | 54-2016R | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT     | 499.55           | 0.00                 | 1,265,948.53             |
| 01/25/2016     | 02/02/2016       |          |      | Transfer-INVESTMENT to PRIMARY          | 1,201.03         | 0.00                 | 1,267,149.56             |
| 01/26/2016     | 01/27/2016       | 39-2016R | STD  | DUSTY RHODES, HAMILTON COUNTY AUDITOR   | 46,654.31        | 0.00                 | 1,313,803.87             |
| 01/27/2016     | 01/27/2016       | 41-2016R | STD  | COLERAIN TOWNSHIP COMMUNITY CENTER      | 1,260.00         | 0.00                 | 1,315,063.87             |
| 01/27/2016     | 01/28/2016       | 42-2016R | STD  | RUMPKE WASTE, INCORPORATED              | 2,256.57         | 0.00                 | 1,317,320.44             |
| 01/27/2016     | 01/28/2016       | 43-2016R | STD  | COLERAIN TOWNSHIP ADMINISTRATION        | 1,026.97         | 0.00                 | 1,318,347.41             |
| 01/27/2016     | 01/28/2016       | 44-2016R | STD  | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 125.00           | 0.00                 | 1,318,472.41             |
| 01/27/2016     | 01/28/2016       | 45-2016R | STD  | RUMPKE WASTE, INCORPORATED              | 60,341.61        | 0.00                 | 1,378,814.02             |
| 01/27/2016     | 01/28/2016       | 46-2016R | STD  | COLERAIN TOWNSHIP ZONING DEPARTMENT     | 5,545.46         | 0.00                 | 1,384,359.48             |
| 01/27/2016     | 01/28/2016       | 47-2016R | STD  | COLERAIN TOWNSHIP ZONING DEPARTMENT     | 154.50           | 0.00                 | 1,384,513.98             |
| 01/28/2016     | 01/28/2016       | 67638    | AW   | LION TOTALCARE, INC                     | 0.00             | 1,573.20             | 1,382,940.78             |
| 01/28/2016     | 01/28/2016       | 67639    | AW   | DERRINGER COMPANY                       | 0.00             | 83.00                | 1,382,857.78             |
| 01/28/2016     | 01/28/2016       | 67640    | AW   | GEORGE J. HUST COMPANY                  | 0.00             | 719.74               | 1,382,138.04             |
| 01/28/2016     | 01/28/2016       | 67641    | AW   | VOGELPOHL FIRE EQUIPMENT                | 0.00             | 346.08               | 1,381,791.96             |
| 01/28/2016     | 01/28/2016       | 67642    | AW   | NATIONAL LAW ENFORCEMENT SUPPLY         | 0.00             | 104.09               | 1,381,687.87             |
| 01/28/2016     | 01/28/2016       | 67643    | AW   | SCHOTT MONUMENT COMPANY                 | 0.00             | 85.00                | 1,381,602.87             |
| 01/28/2016     | 01/28/2016       | 67644    | AW   | GRAINGER                                | 0.00             | 1,046.92             | 1,380,555.95             |
| 01/28/2016     | 01/28/2016       | 67645    | AW   | AFC INTERNATIONAL INC                   | 0.00             | 767.11               | 1,379,788.84             |
| 01/28/2016     | 01/28/2016       | 67646    | AW   | STIGLER SUPPLY                          | 0.00             | 263.59               | 1,379,525.25             |
| 01/28/2016     | 01/28/2016       | 67647    | AW   | NORTHSIDE BANK AND TRUST                | 0.00             | 800.00               | 1,378,725.25             |
| 01/28/2016     | 01/28/2016       | 67648    | AW   | OHIO ASSOCIATION OF POLYGRAPH           | 0.00             | 125.00               | 1,378,600.25             |
| 01/28/2016     | 01/28/2016       | 67649    | AW   | BROTHER'S LOCK & KEY COMPANY            | 0.00             | 1,158.00             | 1,377,442.25             |
| 01/28/2016     | 01/28/2016       | 67650    | AW   | PROSOURCE                               | 0.00             | 360.60               | 1,377,081.65             |
| 01/28/2016     | 01/28/2016       | 67651    | AW   | R.A. MILLER CONSTRUCTION COMPANY INC.   | 0.00             | 207,295.32           | 1,169,786.33             |
| 01/28/2016     | 01/28/2016       | 67652    | AW   | PORTA KLEEN                             | 0.00             | 80.86                | 1,169,705.47             |
| 01/28/2016     | 01/28/2016       | 67653    | AW   | DUKE ENERGY                             | 0.00             | 11,823.40            | 1,157,882.07             |
| 01/28/2016     | 01/28/2016       | 67654    | AW   | AMERICAN HEALTH HOLDING, INC            | 0.00             | 315.00               | 1,157,567.07             |
| 01/28/2016     | 01/28/2016       | 67655    | AW   | WAYCROSS COMMUNITY MEDIA                | 0.00             | 16,250.00            | 1,141,317.07             |
| 01/28/2016     | 01/28/2016       | 67656    | AW   | KNAB AUTO BODY, INC                     | 0.00             | 250.00               | 1,141,067.07             |
| 01/28/2016     | 01/28/2016       | 67657    | AW   | RUMPKE HYDRAULICS, INC.                 | 0.00             | 3,574.81             | 1,137,492.26             |
| 01/28/2016     | 01/28/2016       | 67658    | AW   | NORTHGATE TIRE                          | 0.00             | 2,028.82             | 1,135,463.44             |
| 01/28/2016     | 01/28/2016       | 67659    | AW   | BILL'S BATTERY COMPANY                  | 0.00             | 171.50               | 1,135,291.94             |
| 01/28/2016     | 01/28/2016       | 67660    | AW   | CARQUEST AUTO PARTS                     | 0.00             | 66.59                | 1,135,225.35             |
| 01/28/2016     | 01/28/2016       | 67661    | AW   | NAPA                                    | 0.00             | 32.76                | 1,135,192.59             |
| 01/28/2016     | 01/28/2016       | 67662    | AW   | JIM ECKHOFF PLUMBING                    | 0.00             | 647.00               | 1,134,545.59             |
| 01/28/2016     | 01/28/2016       | 67663    | AW   | REPUBLIC SERVICES OF OHIO HAULING, LLC  | 0.00             | 1,922.41             | 1,132,623.18             |
| 01/28/2016     | 01/28/2016       | 67664    | AW   | PUBLIC SAFETY HEALTH & WELLNESS         | 0.00             | 538.00               | 1,132,085.18             |
| 01/28/2016     | 01/29/2016       | 48-2016R | STD  | DUSTY RHODES, HAMILTON COUNTY AUDITOR   | 23,372.52        | 0.00                 | 1,155,457.70             |
| 01/28/2016     | 02/01/2016       | 50-2016R | STD  | COLERAIN TOWNSHIP PARKS & SERVICES      | 146.97           | 0.00                 | 1,155,604.67             |
| 01/28/2016     | 02/02/2016       | 58-2016R | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT     | 6,603.42         | 0.00                 | 1,162,208.09             |
| 01/28/2016     | 02/02/2016       | 60-2016R | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT     | 211.15           | 0.00                 | 1,162,419.24             |
| 01/29/2016     | 02/02/2016       | 55-2016R | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT     | 437.49           | 0.00                 | 1,162,856.73             |
| 01/29/2016     | 02/02/2016       | 56-2016R | STD  | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 437.49           | 0.00                 | 1,163,294.22             |
| 01/29/2016     | 02/02/2016       | 57-2016R | STD  | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 21,725.00        | 0.00                 | 1,185,019.22             |
| 01/31/2016     | 02/01/2016       | 561-2016 | CH   | PNC BANK                                | 0.00             | 362.48               | 1,184,656.74             |
| 01/31/2016     | 02/01/2016       | 49-2016R | STD  | COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT | 98,765.77        | 0.00                 | 1,283,422.51             |
| 01/31/2016     | 02/01/2016       | 51-2016R | STD  | COLERAIN TOWNSHIP POLICE DEPARTMENT     | 39,818.54        | 0.00                 | 1,323,241.05             |
| January Total: |                  |          |      |   | 2,991,029.18     | 1,997,749.52         |                          |

**Cash Activity**

January 2016

Report Total: \$2,991,029.18 \$1,997,749.52

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