

Cash Activity

October 2013

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
10/01/2013				Beginning Balance	\$0.00	\$0.00	\$7,838,331.13
10/01/2013	10/01/2013	60860	AW	GREG BROWN	0.00	60.00	7,838,271.13
10/01/2013	10/01/2013	60861	AW	STEVE CONN	0.00	60.00	7,838,211.13
10/01/2013	10/01/2013	60862	AW	FRANK COOK	0.00	60.00	7,838,151.13
10/01/2013	10/01/2013	60863	AW	DARIAN EDWARDS	0.00	60.00	7,838,091.13
10/01/2013	10/01/2013	60864	AW	RANDY ELLERT	0.00	60.00	7,838,031.13
10/01/2013	10/01/2013	60865	AW	BRAD MILLER	0.00	60.00	7,837,971.13
10/01/2013	10/01/2013	60866	AW	CHUCK PALM	0.00	60.00	7,837,911.13
10/01/2013	10/01/2013	60867	AW	MIKE REENAN	0.00	60.00	7,837,851.13
10/01/2013	10/01/2013	60868	AW	JOE SILVATI	0.00	60.00	7,837,791.13
10/01/2013	10/01/2013	60869	AW	BRUCE SMITH	0.00	60.00	7,837,731.13
10/01/2013	10/01/2013	60870	AW	ALLEN WALLS	0.00	60.00	7,837,671.13
10/01/2013	10/01/2013	60871	AW	MARK WALSH	0.00	60.00	7,837,611.13
10/01/2013	10/01/2013	60872	AW	ROBERT SHEPHERD	0.00	60.00	7,837,551.13
10/01/2013	10/01/2013	60873	AW	TIM BEACH	0.00	35.00	7,837,516.13
10/01/2013	10/01/2013	60874	AW	JIM BOWMAN	0.00	35.00	7,837,481.13
10/01/2013	10/01/2013	60875	AW	GRANT BURNS	0.00	35.00	7,837,446.13
10/01/2013	10/01/2013	60876	AW	STEVE FORTUNSKI	0.00	35.00	7,837,411.13
10/01/2013	10/01/2013	60877	AW	CHRIS HOPKINS	0.00	35.00	7,837,376.13
10/01/2013	10/01/2013	60878	AW	MIKE KAAKE	0.00	35.00	7,837,341.13
10/01/2013	10/01/2013	60879	AW	JOHN McNALLY	0.00	35.00	7,837,306.13
10/01/2013	10/01/2013	60880	AW	DAVE PICKERING	0.00	35.00	7,837,271.13
10/01/2013	10/01/2013	60881	AW	KAREN SILVATI	0.00	35.00	7,837,236.13
10/01/2013	10/01/2013	60882	AW	SHAWN STACY	0.00	35.00	7,837,201.13
10/01/2013	10/01/2013	60883	AW	TOM STALL	0.00	35.00	7,837,166.13
10/01/2013	10/01/2013	60884	AW	SCOTT BECKER	0.00	176.00	7,836,990.13
10/01/2013	10/01/2013	60885	AW	ERIC DAUER	0.00	29.50	7,836,960.63
10/01/2013	10/01/2013	60886	AW	DAVID DERBYSHIRE	0.00	200.00	7,836,760.63
10/01/2013	10/01/2013	60887	AW	JOSEPH GRAYSON	0.00	92.98	7,836,667.65
10/01/2013	10/01/2013	60888	AW	STEPHEN HAMMONS	0.00	58.98	7,836,608.67
10/01/2013	10/01/2013	60889	AW	NICHOLAS HAUSER	0.00	124.00	7,836,484.67
10/01/2013	10/01/2013	60890	AW	JOSEPH HEMPEL	0.00	165.38	7,836,319.29
10/01/2013	10/01/2013	60891	AW	PHIL KLUG	0.00	161.82	7,836,157.47
10/01/2013	10/01/2013	60892	AW	BRUCE METZLER	0.00	149.57	7,836,007.90
10/01/2013	10/01/2013	60893	AW	WILL MUELLER	0.00	200.06	7,835,807.84
10/01/2013	10/01/2013	60894	AW	RICK NIEHAUS	0.00	136.32	7,835,671.52
10/01/2013	10/01/2013	60895	AW	PAUL RIEDEL	0.00	112.71	7,835,558.81
10/01/2013	10/01/2013	60896	AW	CHRIS RUWE	0.00	97.00	7,835,461.81
10/01/2013	10/01/2013	60897	AW	DAVID SIMONSON	0.00	200.00	7,835,261.81
10/01/2013	10/01/2013	60898	AW	DAVE WITHERBY	0.00	109.00	7,835,152.81
10/01/2013	10/01/2013	60899	AW	TOM BOSARGE	0.00	35.00	7,835,117.81
10/01/2013	10/01/2013	60900	AW	ROGER KREBS	0.00	35.00	7,835,082.81
10/01/2013	10/01/2013	60901	AW	DAVE LAUER	0.00	35.00	7,835,047.81
10/01/2013	10/01/2013	60902	AW	GARY LAUER	0.00	35.00	7,835,012.81
10/01/2013	10/01/2013	60903	AW	JOE MOLTER	0.00	35.00	7,834,977.81
10/01/2013	10/01/2013	60904	AW	MONTY REID	0.00	35.00	7,834,942.81
10/01/2013	10/01/2013	60905	AW	KEVIN SCHWARTZHOFF	0.00	60.00	7,834,882.81
10/01/2013	10/01/2013	60906	AW	TIM LANGE	0.00	60.00	7,834,822.81
10/01/2013	10/01/2013	60907	AW	TAWANNA MOLTER	0.00	60.00	7,834,762.81
10/01/2013	10/01/2013	60908	AW	EMILY RANDOLPH	0.00	259.40	7,834,503.41
10/01/2013	10/01/2013	60909	AW	GEOFF MILZ	0.00	60.00	7,834,443.41
10/01/2013	10/01/2013	60910	AW	FRANK BIRKENHAUER	0.00	175.44	7,834,267.97
10/01/2013	10/01/2013	60911	AW	JIM ROWAN	0.00	60.00	7,834,207.97
10/01/2013	10/01/2013	60912	AW	BECKY RENO	0.00	153.00	7,834,054.97
10/01/2013	10/01/2013	60913	AW	JASON HAINES	0.00	113.10	7,833,941.87
10/01/2013	10/01/2013	60914	AW	DAN SCHULTE	0.00	151.82	7,833,790.05
10/01/2013	10/01/2013	60915	AW	LINDA LEE RUTH SNIDER	0.00	406.00	7,833,384.05
10/01/2013	10/01/2013	60916	AW	LINDA LEE RUTH SNIDER	0.00	0.00	7,833,384.05
10/01/2013	10/01/2013	60917	AW	MIKE KAAKE	0.00	0.00	7,833,384.05

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10/01/2013	10/01/2013	60918	AW	DAVID SIMONSON	0.00	0.00	7,833,384.05
10/01/2013	10/01/2013	5851-2013	CH	SAMUEL T LEEMAN	0.00	869.00	7,832,515.05
10/01/2013	10/01/2013	5851-2013	CH	SAMUEL T LEEMAN	0.00	-869.00	7,833,384.05
10/01/2013	10/08/2013	6149-2013	CH	DR. DONALD LOCASTO	0.00	2,800.00	7,830,584.05
10/01/2013	10/08/2013	794-2013R	STD	RUMPKE	5,500.00	0.00	7,836,084.05
10/01/2013	10/08/2013	796-2013R	STD	COLERAIN TOWNSHIP PARKS & SERVICES	1,232.00	0.00	7,837,316.05
10/02/2013	10/08/2013	6147-2013	CH	LINDA SCHNEIDER	0.00	243.75	7,837,072.30
10/02/2013	10/08/2013	791-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	36.05	0.00	7,837,108.35
10/02/2013	10/08/2013	795-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	379.00	0.00	7,837,487.35
10/02/2013	10/08/2013	797-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	5,030.00	0.00	7,842,517.35
10/02/2013	10/08/2013	798-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	545.38	0.00	7,843,062.73
10/02/2013	10/08/2013	801-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	236.90	0.00	7,843,299.63
10/03/2013	10/03/2013	60928	AW	MONTY REID	0.00	0.00	7,843,299.63
10/03/2013	10/08/2013	792-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	25,754.75	0.00	7,869,054.38
10/03/2013	10/08/2013	793-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	830.00	0.00	7,869,884.38
10/03/2013	10/08/2013	6150-2013	CH	HUMANA REGIONAL SERVICE	0.00	102,462.04	7,767,422.34
10/04/2013	10/02/2013	5853-2013	EP	EMILY RUTH RANDOLPH	0.00	1,739.21	7,765,683.13
10/04/2013	10/02/2013	5855-2013	EP	LAWRENCE E BARBIERE	0.00	1,788.12	7,763,895.01
10/04/2013	10/02/2013	5856-2013	EP	FRANK A BIRKENHAUER	0.00	2,470.47	7,761,424.54
10/04/2013	10/02/2013	5857-2013	EP	DENNIS P DETERS	0.00	1,093.85	7,760,330.69
10/04/2013	10/02/2013	5858-2013	EP	LINDSEY ERIN HELMERS	0.00	833.43	7,759,497.26
10/04/2013	10/02/2013	5859-2013	EP	MELINDA A RINEHART	0.00	1,380.15	7,758,117.11
10/04/2013	10/02/2013	5860-2013	EP	JEFFREY F. RITTER	0.00	593.76	7,757,523.35
10/04/2013	10/02/2013	5861-2013	EP	JAMES M ROWAN	0.00	1,509.47	7,756,013.88
10/04/2013	10/02/2013	5862-2013	EP	HEATHER E. HARLOW	0.00	1,551.90	7,754,461.98
10/04/2013	10/02/2013	5863-2013	EP	PATRICK BENSON	0.00	338.73	7,754,123.25
10/04/2013	10/02/2013	5864-2013	EP	MICHAEL J ELLIOTT	0.00	279.88	7,753,843.37
10/04/2013	10/02/2013	5865-2013	EP	TAWANNA M MOLTER	0.00	1,320.14	7,752,523.23
10/04/2013	10/02/2013	5866-2013	EP	EARL M. RADER	0.00	484.45	7,752,038.78
10/04/2013	10/02/2013	5867-2013	EP	MARIE T SPRENGER	0.00	1,637.33	7,750,401.45
10/04/2013	10/02/2013	5869-2013	EP	JAMES E DELTA	0.00	741.55	7,749,659.90
10/04/2013	10/02/2013	5870-2013	EP	JEROME W BASTIAN	0.00	96.91	7,749,562.99
10/04/2013	10/02/2013	5871-2013	EP	THOMAS A. BOSARGE	0.00	1,429.76	7,748,133.23
10/04/2013	10/02/2013	5872-2013	EP	HARRY B BOWMAN	0.00	666.59	7,747,466.64
10/04/2013	10/02/2013	5873-2013	EP	Marian M Coats	0.00	19.17	7,747,447.47
10/04/2013	10/02/2013	5874-2013	EP	WILLIAM D. COOPER	0.00	639.79	7,746,807.68
10/04/2013	10/02/2013	5875-2013	EP	ELIZABETH A JENSEN	0.00	121.11	7,746,686.57
10/04/2013	10/02/2013	5876-2013	EP	ROSS JOHN JENSEN	0.00	120.96	7,746,565.61
10/04/2013	10/02/2013	5877-2013	EP	ROBERT CHARLES KATTMANN	0.00	29.03	7,746,536.58
10/04/2013	10/02/2013	5878-2013	EP	ROGER G. KREBS	0.00	1,475.92	7,745,060.66
10/04/2013	10/02/2013	5879-2013	EP	DAVID LAUER	0.00	942.34	7,744,118.32
10/04/2013	10/02/2013	5880-2013	EP	GARY J. LAUER	0.00	1,490.78	7,742,627.54
10/04/2013	10/02/2013	5881-2013	EP	JOSEPH R. MOLTER	0.00	1,324.48	7,741,303.06
10/04/2013	10/02/2013	5882-2013	EP	GEOFFREY B PAYNE	0.00	720.89	7,740,582.17
10/04/2013	10/02/2013	5883-2013	EP	MONTY M REID	0.00	929.99	7,739,652.18
10/04/2013	10/02/2013	5884-2013	EP	JAMES G. SPEARS	0.00	626.11	7,739,026.07
10/04/2013	10/02/2013	5885-2013	EP	CONNIE L SPENCER	0.00	77.70	7,738,948.37
10/04/2013	10/02/2013	5886-2013	EP	FRANCES K WIRMEL	0.00	87.09	7,738,861.28
10/04/2013	10/02/2013	5887-2013	EP	RONALD E WIRMEL	0.00	116.41	7,738,744.87
10/04/2013	10/02/2013	5888-2013	EP	THOMAS J WOOLERY	0.00	155.12	7,738,589.75
10/04/2013	10/02/2013	5890-2013	EP	TODD R BANDY	0.00	1,239.74	7,737,350.01
10/04/2013	10/02/2013	5891-2013	EP	MIKE E BAUMER	0.00	1,435.85	7,735,914.16
10/04/2013	10/02/2013	5892-2013	EP	JASON M. HAINES	0.00	1,336.09	7,734,578.07
10/04/2013	10/02/2013	5893-2013	EP	TIMOTHY M. LANGE	0.00	1,781.75	7,732,796.32
10/04/2013	10/02/2013	5894-2013	EP	STEPHEN P RADER	0.00	1,411.63	7,731,384.69
10/04/2013	10/02/2013	5895-2013	EP	KRAIG J. RIEMAN	0.00	1,254.94	7,730,129.75
10/04/2013	10/02/2013	5896-2013	EP	STEVE SAYRE	0.00	1,417.32	7,728,712.43
10/04/2013	10/02/2013	5897-2013	EP	DANIEL R SCHULTE	0.00	1,478.87	7,727,233.56
10/04/2013	10/02/2013	5898-2013	EP	PAUL L SCHWAB II	0.00	1,693.79	7,725,539.77

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10/04/2013	10/02/2013	5899-2013	EP	KEVIN G SCHWARTZHOFF	0.00	1,512.72	7,724,027.05
10/04/2013	10/02/2013	5900-2013	EP	FRANKLIN D SHORT	0.00	1,589.83	7,722,437.22
10/04/2013	10/02/2013	5901-2013	EP	JOSEPH SIEFERT	0.00	1,082.64	7,721,354.58
10/04/2013	10/02/2013	5903-2013	EP	TINA L BURNS	0.00	952.46	7,720,402.12
10/04/2013	10/02/2013	5904-2013	EP	CONNIE M COTTINGHAM	0.00	437.29	7,719,964.83
10/04/2013	10/02/2013	5905-2013	EP	KYLE MATTHEW FRANDONI	0.00	462.72	7,719,502.11
10/04/2013	10/02/2013	5906-2013	EP	GEOFFREY G MILZ	0.00	1,766.35	7,717,735.76
10/04/2013	10/02/2013	5907-2013	EP	REBECCA J RENO	0.00	1,299.12	7,716,436.64
10/04/2013	10/02/2013	5909-2013	EP	KARL ALTHEIM JR	0.00	675.86	7,715,760.78
10/04/2013	10/02/2013	5910-2013	EP	AARON MATTHEW ASHCRAFT	0.00	1,139.12	7,714,621.66
10/04/2013	10/02/2013	5911-2013	EP	RICHARD C. BERNECKER	0.00	2,751.66	7,711,870.00
10/04/2013	10/02/2013	5912-2013	EP	KENNETH D BERTZ	0.00	1,421.50	7,710,448.50
10/04/2013	10/02/2013	5913-2013	EP	COREY E BOYLE	0.00	1,785.02	7,708,663.48
10/04/2013	10/02/2013	5914-2013	EP	RAYMOND A BUXSEL II	0.00	1,330.69	7,707,332.79
10/04/2013	10/02/2013	5915-2013	EP	JOHN J. CARTER	0.00	1,998.14	7,705,334.65
10/04/2013	10/02/2013	5916-2013	EP	NICHOLAS JAMES CIFUENTES	0.00	471.91	7,704,862.74
10/04/2013	10/02/2013	5917-2013	EP	MELISSA JOY COOPER	0.00	2,053.19	7,702,809.55
10/04/2013	10/02/2013	5918-2013	EP	EDWIN C CORDIE III	0.00	1,593.38	7,701,216.17
10/04/2013	10/02/2013	5919-2013	EP	CHRISTOPHER M CULLMAN	0.00	1,512.38	7,699,703.79
10/04/2013	10/02/2013	5920-2013	EP	DENNY A DEATON	0.00	1,575.19	7,698,128.60
10/04/2013	10/02/2013	5921-2013	EP	MARK C DENNEY	0.00	1,841.42	7,696,287.18
10/04/2013	10/02/2013	5922-2013	EP	DEAN A DOERFLEIN	0.00	1,351.96	7,694,935.22
10/04/2013	10/02/2013	5923-2013	EP	DEBORAH A FALES	0.00	822.54	7,694,112.68
10/04/2013	10/02/2013	5924-2013	EP	STEPHEN C FRANCIS	0.00	1,410.68	7,692,702.00
10/04/2013	10/02/2013	5925-2013	EP	KYLE MATTHEW FRANDONI	0.00	148.85	7,692,553.15
10/04/2013	10/02/2013	5926-2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	888.97	7,691,664.18
10/04/2013	10/02/2013	5927-2013	EP	JEROME M GRAYSON	0.00	1,658.85	7,690,005.33
10/04/2013	10/02/2013	5928-2013	EP	JOSEPH S. HENDRICKS JR.	0.00	1,876.84	7,688,128.49
10/04/2013	10/02/2013	5929-2013	EP	DAVID J. HUBBARD	0.00	1,322.38	7,686,806.11
10/04/2013	10/02/2013	5930-2013	EP	BRIAN T HUNTINGTON	0.00	1,794.22	7,685,011.89
10/04/2013	10/02/2013	5931-2013	EP	JUSTIN D. HUSSEL	0.00	1,518.52	7,683,493.37
10/04/2013	10/02/2013	5932-2013	EP	STEVEN B. KARWISCH	0.00	1,719.05	7,681,774.32
10/04/2013	10/02/2013	5933-2013	EP	THOMAS KARL KINNE	0.00	691.73	7,681,082.59
10/04/2013	10/02/2013	5934-2013	EP	AMANDA L KIST-GRIFFIN	0.00	592.61	7,680,489.98
10/04/2013	10/02/2013	5935-2013	EP	KEYONIA M LUMPKINS	0.00	1,623.23	7,678,866.75
10/04/2013	10/02/2013	5936-2013	EP	KURT E MAGOTEAUX	0.00	1,680.71	7,677,186.04
10/04/2013	10/02/2013	5937-2013	EP	SEAN M MAHER	0.00	1,450.05	7,675,735.99
10/04/2013	10/02/2013	5938-2013	EP	NICHOLAS J MCCARTHY	0.00	1,761.08	7,673,974.91
10/04/2013	10/02/2013	5939-2013	EP	DANIEL MELOY	0.00	1,409.02	7,672,565.89
10/04/2013	10/02/2013	5940-2013	EP	ANGELA M MEYER	0.00	1,785.31	7,670,780.58
10/04/2013	10/02/2013	5941-2013	EP	ASHLEY M MEYER	0.00	1,513.87	7,669,266.71
10/04/2013	10/02/2013	5942-2013	EP	MARK S MEYER	0.00	1,665.89	7,667,600.82
10/04/2013	10/02/2013	5943-2013	EP	JONATHAN CHARLES MIDDENDORF	0.00	839.90	7,666,760.92
10/04/2013	10/02/2013	5944-2013	EP	NEIL A MILLIKIN	0.00	1,009.75	7,665,751.17
10/04/2013	10/02/2013	5945-2013	EP	ROGER BRADLEY MITCHELL	0.00	1,404.47	7,664,346.70
10/04/2013	10/02/2013	5946-2013	EP	SCOTT S. OWEN	0.00	1,682.91	7,662,663.79
10/04/2013	10/02/2013	5947-2013	EP	MICHAEL S. OWENS	0.00	1,698.92	7,660,964.87
10/04/2013	10/02/2013	5948-2013	EP	JAMIE L. PENLEY	0.00	1,668.89	7,659,295.98
10/04/2013	10/02/2013	5949-2013	EP	CHRISTOPHER A. PHILLIPS	0.00	1,963.50	7,657,332.48
10/04/2013	10/02/2013	5950-2013	EP	PATRICK R. QUINN	0.00	1,542.02	7,655,790.46
10/04/2013	10/02/2013	5951-2013	EP	JOSEPH E. REDMOND	0.00	1,718.20	7,654,072.26
10/04/2013	10/02/2013	5952-2013	EP	ERIC P. RENNER	0.00	1,842.64	7,652,229.62
10/04/2013	10/02/2013	5953-2013	EP	KEVIN D. SEVIER	0.00	1,823.28	7,650,406.34
10/04/2013	10/02/2013	5954-2013	EP	JENNIFER K SHARP	0.00	1,908.12	7,648,498.22
10/04/2013	10/02/2013	5955-2013	EP	EDWARD C SMITH	0.00	1,052.91	7,647,445.31
10/04/2013	10/02/2013	5956-2013	EP	NANCY SPEARS	0.00	819.19	7,646,626.12
10/04/2013	10/02/2013	5957-2013	EP	MICHAEL J. STOCKMEIER	0.00	1,585.71	7,645,040.41
10/04/2013	10/02/2013	5958-2013	EP	DUSTIN R WEEKLEY	0.00	1,335.87	7,643,704.54
10/04/2013	10/02/2013	5959-2013	EP	ADAM JOSEPH WOOD	0.00	6.39	7,643,698.15

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
10/04/2013	10/02/2013	5960-2013	EP	DALE J. WOODS	0.00	817.86	7,642,880.29
10/04/2013	10/02/2013	5962-2013	EP	MICHAEL R ADLER	0.00	1,824.38	7,641,055.91
10/04/2013	10/02/2013	5963-2013	EP	DON ANGST	0.00	1,580.87	7,639,475.04
10/04/2013	10/02/2013	5964-2013	EP	MINDY T ANTOLINI	0.00	577.56	7,638,897.48
10/04/2013	10/02/2013	5965-2013	EP	WILLIAM N BANKS	0.00	612.36	7,638,285.12
10/04/2013	10/02/2013	5966-2013	EP	BEN L. BARNHORST	0.00	366.63	7,637,918.49
10/04/2013	10/02/2013	5967-2013	EP	JOEL ANTHONY BAUMER	0.00	781.09	7,637,137.40
10/04/2013	10/02/2013	5968-2013	EP	TIMOTHY P BEACH	0.00	1,925.05	7,635,212.35
10/04/2013	10/02/2013	5969-2013	EP	MATTHEW W BEAHR	0.00	393.35	7,634,819.00
10/04/2013	10/02/2013	5970-2013	EP	JASON M BECKER	0.00	657.91	7,634,161.09
10/04/2013	10/02/2013	5971-2013	EP	SCOTT V. BECKER	0.00	1,745.12	7,632,415.97
10/04/2013	10/02/2013	5972-2013	EP	JUSTIN N BELL	0.00	822.79	7,631,593.18
10/04/2013	10/02/2013	5973-2013	EP	WILLIAM T BENDERMAN	0.00	1,474.95	7,630,118.23
10/04/2013	10/02/2013	5974-2013	EP	JEFFREY F BENZING	0.00	468.69	7,629,649.54
10/04/2013	10/02/2013	5975-2013	EP	JOHN T BLOOMFIELD	0.00	868.21	7,628,781.33
10/04/2013	10/02/2013	5976-2013	EP	JUSTIN W BOGOLO	0.00	621.88	7,628,159.45
10/04/2013	10/02/2013	5977-2013	EP	JAMES J BOWMAN	0.00	1,396.87	7,626,762.58
10/04/2013	10/02/2013	5978-2013	EP	JUSTIN C BOYCE	0.00	739.68	7,626,022.90
10/04/2013	10/02/2013	5979-2013	EP	JOSHUA MICHAEL BRIANS	0.00	424.45	7,625,598.45
10/04/2013	10/02/2013	5980-2013	EP	JASON BROCKHOFF	0.00	1,173.49	7,624,424.96
10/04/2013	10/02/2013	5981-2013	EP	BENJAMIN HENRY BROWE	0.00	536.57	7,623,888.39
10/04/2013	10/02/2013	5982-2013	EP	GREG A BROWN	0.00	1,857.58	7,622,030.81
10/04/2013	10/02/2013	5983-2013	EP	ANDREW R BROWNING	0.00	424.06	7,621,606.75
10/04/2013	10/02/2013	5984-2013	EP	CORY MICHAEL BRUNTON	0.00	275.64	7,621,331.11
10/04/2013	10/02/2013	5985-2013	EP	MICHAEL V BUMPUS	0.00	801.19	7,620,529.92
10/04/2013	10/02/2013	5986-2013	EP	GRANT C BURNS	0.00	2,131.35	7,618,398.57
10/04/2013	10/02/2013	5987-2013	EP	DENNIS B CABLE	0.00	1,023.63	7,617,374.94
10/04/2013	10/02/2013	5988-2013	EP	STEVEN CONN	0.00	1,893.65	7,615,481.29
10/04/2013	10/02/2013	5989-2013	EP	FRANK COOK	0.00	1,445.67	7,614,035.62
10/04/2013	10/02/2013	5990-2013	EP	MICHAEL T. CRAMERDING	0.00	1,838.93	7,612,196.69
10/04/2013	10/02/2013	5991-2013	EP	ERIC W DAUER	0.00	1,687.38	7,610,509.31
10/04/2013	10/02/2013	5992-2013	EP	JASON M DAVIS	0.00	14.08	7,610,495.23
10/04/2013	10/02/2013	5993-2013	EP	MICHAEL D DAVIS	0.00	596.39	7,609,898.84
10/04/2013	10/02/2013	5994-2013	EP	DAVID A. DERBYSHIRE	0.00	2,869.93	7,607,028.91
10/04/2013	10/02/2013	5995-2013	EP	JERRY A. DIMUZIO	0.00	1,152.97	7,605,875.94
10/04/2013	10/02/2013	5996-2013	EP	CHRISTOPHER J DOUGLAS	0.00	771.11	7,605,104.83
10/04/2013	10/02/2013	5997-2013	EP	JENNIFER DRANSMAN	0.00	386.29	7,604,718.54
10/04/2013	10/02/2013	5998-2013	EP	MATTHEW C DRENNAN	0.00	1,469.54	7,603,249.00
10/04/2013	10/02/2013	5999-2013	EP	JOHN S EADICICCO	0.00	240.98	7,603,008.02
10/04/2013	10/02/2013	6000-2013	EP	DARIAN E EDWARDS	0.00	915.42	7,602,092.60
10/04/2013	10/02/2013	6001-2013	EP	JASON C EDWARDS	0.00	598.10	7,601,494.50
10/04/2013	10/02/2013	6002-2013	EP	ANTHONY CHARLES EGNER	0.00	315.64	7,601,178.86
10/04/2013	10/02/2013	6003-2013	EP	THOMAS EHRMAN	0.00	881.59	7,600,297.27
10/04/2013	10/02/2013	6004-2013	EP	DOUGLAS R EIKENS	0.00	660.07	7,599,637.20
10/04/2013	10/02/2013	6005-2013	EP	RANDY J ELLERT	0.00	1,176.97	7,598,460.23
10/04/2013	10/02/2013	6006-2013	EP	BENJAMIN J ERDMAN	0.00	534.17	7,597,926.06
10/04/2013	10/02/2013	6007-2013	EP	NUNZIO A FIORITO	0.00	162.71	7,597,763.35
10/04/2013	10/02/2013	6008-2013	EP	RAYMOND W FITZJARRELL	0.00	424.78	7,597,338.57
10/04/2013	10/02/2013	6009-2013	EP	ANREW M FLANNERY	0.00	582.86	7,596,755.71
10/04/2013	10/02/2013	6010-2013	EP	NICHOLAS A FLERLAGE	0.00	902.56	7,595,853.15
10/04/2013	10/02/2013	6011-2013	EP	STEVE M FORTUNSKI	0.00	1,693.55	7,594,159.60
10/04/2013	10/02/2013	6012-2013	EP	BRAD S FRANK	0.00	749.36	7,593,410.24
10/04/2013	10/02/2013	6013-2013	EP	RYAN A FRANK	0.00	1,493.02	7,591,917.22
10/04/2013	10/02/2013	6014-2013	EP	MARK H. GAYNOR	0.00	528.90	7,591,388.32
10/04/2013	10/02/2013	6015-2013	EP	JONATHON M GLASSMAN	0.00	261.87	7,591,126.45
10/04/2013	10/02/2013	6016-2013	EP	CHRISTOPHER MICHAEL GOODIN	0.00	1,119.12	7,590,007.33
10/04/2013	10/02/2013	6017-2013	EP	JOSEPH W GRAYSON	0.00	1,708.11	7,588,299.22
10/04/2013	10/02/2013	6018-2013	EP	ANDREW S GREENLEE	0.00	790.56	7,587,508.66
10/04/2013	10/02/2013	6019-2013	EP	STEPHEN M HAMMONS	0.00	2,203.07	7,585,305.59

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
10/04/2013	10/02/2013	6020-2013	EP	ZACHORY M HARDESTY	0.00	534.63	7,584,770.96
10/04/2013	10/02/2013	6021-2013	EP	NICHOLAS HAUSER	0.00	1,740.91	7,583,030.05
10/04/2013	10/02/2013	6022-2013	EP	SHANNON P HAYDEN	0.00	728.86	7,582,301.19
10/04/2013	10/02/2013	6023-2013	EP	STEVEN DONALD HAYDEN	0.00	820.25	7,581,480.94
10/04/2013	10/02/2013	6024-2013	EP	BRIAN A HEID	0.00	282.84	7,581,198.10
10/04/2013	10/02/2013	6025-2013	EP	CASEY TODD HELPHINSTINE	0.00	529.60	7,580,668.50
10/04/2013	10/02/2013	6026-2013	EP	MATTHEW D HELTON	0.00	533.90	7,580,134.60
10/04/2013	10/02/2013	6027-2013	EP	JOSEPH HEMPEL	0.00	1,665.88	7,578,468.72
10/04/2013	10/02/2013	6028-2013	EP	STEPHEN J HENSLEY	0.00	333.81	7,578,134.91
10/04/2013	10/02/2013	6029-2013	EP	GAVIN R HINDS	0.00	390.16	7,577,744.75
10/04/2013	10/02/2013	6030-2013	EP	THOMAS P HOLLAND	0.00	560.12	7,577,184.63
10/04/2013	10/02/2013	6031-2013	EP	CHRISTOPHER L HOPKINS	0.00	1,701.66	7,575,482.97
10/04/2013	10/02/2013	6032-2013	EP	DAVID L HUCKLEBY	0.00	461.00	7,575,021.97
10/04/2013	10/02/2013	6033-2013	EP	ROBERT S HUGHES JR	0.00	1,161.26	7,573,860.71
10/04/2013	10/02/2013	6034-2013	EP	THOMAS S HUSTON IV	0.00	1,724.94	7,572,135.77
10/04/2013	10/02/2013	6035-2013	EP	PATRICK JENNINGS	0.00	660.13	7,571,475.64
10/04/2013	10/02/2013	6036-2013	EP	MICHAEL E. KAAKE	0.00	1,828.57	7,569,647.07
10/04/2013	10/02/2013	6037-2013	EP	ROBERT J. KALLENDORF	0.00	750.92	7,568,896.15
10/04/2013	10/02/2013	6038-2013	EP	BRIAN S KEINER	0.00	802.15	7,568,094.00
10/04/2013	10/02/2013	6039-2013	EP	KEVIN KELSEY	0.00	2,028.83	7,566,065.17
10/04/2013	10/02/2013	6040-2013	EP	PHILLIP L KLUG	0.00	1,143.83	7,564,921.34
10/04/2013	10/02/2013	6041-2013	EP	STEVEN E. KRAEMER	0.00	849.45	7,564,071.89
10/04/2013	10/02/2013	6042-2013	EP	DOUGLAS R LAILE	0.00	324.93	7,563,746.96
10/04/2013	10/02/2013	6043-2013	EP	KEITH A LAINHART	0.00	523.31	7,563,223.65
10/04/2013	10/02/2013	6044-2013	EP	ANTHONY L LANG	0.00	451.93	7,562,771.72
10/04/2013	10/02/2013	6045-2013	EP	GREG A LAROY	0.00	448.29	7,562,323.43
10/04/2013	10/02/2013	6046-2013	EP	TYLER A LARSH	0.00	826.86	7,561,496.57
10/04/2013	10/02/2013	6047-2013	EP	STEPHEN H LAWSON	0.00	1,101.68	7,560,394.89
10/04/2013	10/02/2013	6048-2013	EP	DAVID D LILLIE	0.00	331.53	7,560,063.36
10/04/2013	10/02/2013	6049-2013	EP	PAUL M LITTLEFIELD	0.00	587.80	7,559,475.56
10/04/2013	10/02/2013	6050-2013	EP	RYAN M LUCAS	0.00	435.21	7,559,040.35
10/04/2013	10/02/2013	6051-2013	EP	BRYAN T LYNCH	0.00	1,187.60	7,557,852.75
10/04/2013	10/02/2013	6052-2013	EP	STEVEN E MAY	0.00	1,029.15	7,556,823.60
10/04/2013	10/02/2013	6053-2013	EP	NIEL A MCKINLEY	0.00	499.55	7,556,324.05
10/04/2013	10/02/2013	6054-2013	EP	JOHN McNALLY III	0.00	1,811.38	7,554,512.67
10/04/2013	10/02/2013	6055-2013	EP	JACOB MERKEL	0.00	1,094.62	7,553,418.05
10/04/2013	10/02/2013	6056-2013	EP	BRUCE C METZLER	0.00	2,050.67	7,551,367.38
10/04/2013	10/02/2013	6057-2013	EP	ANDREW R MEYER	0.00	528.59	7,550,838.79
10/04/2013	10/02/2013	6058-2013	EP	TIMOTHY D MICHAEL	0.00	549.42	7,550,289.37
10/04/2013	10/02/2013	6059-2013	EP	BRADLEY M MILLER	0.00	163.96	7,550,125.41
10/04/2013	10/02/2013	6060-2013	EP	JESSICA R MOENING	0.00	731.37	7,549,394.04
10/04/2013	10/02/2013	6061-2013	EP	STEVEN J MOHR	0.00	652.99	7,548,741.05
10/04/2013	10/02/2013	6062-2013	EP	JAMES E MONTGOMERY	0.00	644.66	7,548,096.39
10/04/2013	10/02/2013	6063-2013	EP	JARED A MORRIS	0.00	462.60	7,547,633.79
10/04/2013	10/02/2013	6064-2013	EP	ANDREW MOTT	0.00	622.99	7,547,010.80
10/04/2013	10/02/2013	6065-2013	EP	WILHELM K. MUELLER	0.00	2,367.43	7,544,643.37
10/04/2013	10/02/2013	6066-2013	EP	TIMOTHY WAYNE NEWMAN	0.00	522.86	7,544,120.51
10/04/2013	10/02/2013	6067-2013	EP	CRAIG R. NIEHAUS	0.00	894.61	7,543,225.90
10/04/2013	10/02/2013	6068-2013	EP	RICHARD NIEHAUS	0.00	2,247.61	7,540,978.29
10/04/2013	10/02/2013	6069-2013	EP	MATTHEW LEE NOBLE	0.00	843.96	7,540,134.33
10/04/2013	10/02/2013	6070-2013	EP	NICHOLAS SHAYNE NOLAN	0.00	568.19	7,539,566.14
10/04/2013	10/02/2013	6071-2013	EP	CHRISTOPHER D. OAKES	0.00	331.11	7,539,235.03
10/04/2013	10/02/2013	6072-2013	EP	SHANE D PACKER	0.00	1,907.73	7,537,327.30
10/04/2013	10/02/2013	6073-2013	EP	CHARLES D PALM	0.00	2,002.34	7,535,324.96
10/04/2013	10/02/2013	6074-2013	EP	ALEXANDER N PAULY	0.00	612.98	7,534,711.98
10/04/2013	10/02/2013	6075-2013	EP	DAVID E. PICKERING	0.00	1,709.16	7,533,002.82
10/04/2013	10/02/2013	6076-2013	EP	JOSEPH NATHANIEL PLACKE	0.00	446.20	7,532,556.62
10/04/2013	10/02/2013	6077-2013	EP	JENNIFER L PLOEGER	0.00	586.57	7,531,970.05
10/04/2013	10/02/2013	6078-2013	EP	JUSTIN ALEXANDER POPPE	0.00	721.81	7,531,248.24

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
10/04/2013	10/02/2013	6079-2013	EP	KRISTOPHER D PROSSER	0.00	1,750.85	7,529,497.39
10/04/2013	10/02/2013	6080-2013	EP	KENNETH L. REARDON	0.00	283.46	7,529,213.93
10/04/2013	10/02/2013	6081-2013	EP	DANNY MICHAEL REENAN	0.00	1,268.00	7,527,945.93
10/04/2013	10/02/2013	6082-2013	EP	ERIC E REIFENBERGER	0.00	570.92	7,527,375.01
10/04/2013	10/02/2013	6083-2013	EP	PAUL RIEDEL	0.00	1,461.96	7,525,913.05
10/04/2013	10/02/2013	6084-2013	EP	JEROME W. ROBINSON	0.00	2,059.99	7,523,853.06
10/04/2013	10/02/2013	6085-2013	EP	DOUGLAS M ROLF	0.00	408.86	7,523,444.20
10/04/2013	10/02/2013	6086-2013	EP	RAYMOND D RUHE	0.00	1,808.67	7,521,635.53
10/04/2013	10/02/2013	6087-2013	EP	MICHAEL RUSIN	0.00	1,429.19	7,520,206.34
10/04/2013	10/02/2013	6088-2013	EP	CHRISTOPHER RUWE	0.00	1,748.94	7,518,457.40
10/04/2013	10/02/2013	6089-2013	EP	PATRICIA SAUERWEIN	0.00	837.04	7,517,620.36
10/04/2013	10/02/2013	6090-2013	EP	ROGER SAUERWEIN	0.00	1,114.74	7,516,505.62
10/04/2013	10/02/2013	6091-2013	EP	DAVID R SCHNEBERGER	0.00	2,177.02	7,514,328.60
10/04/2013	10/02/2013	6092-2013	EP	JAY C SCHNEIDER	0.00	779.09	7,513,549.51
10/04/2013	10/02/2013	6093-2013	EP	SHAYNE KRISTOPHER SCHNELL	0.00	628.30	7,512,921.21
10/04/2013	10/02/2013	6094-2013	EP	DONALD P. SCHWIER	0.00	570.49	7,512,350.72
10/04/2013	10/02/2013	6095-2013	EP	GEORGE TYLER SEIBEL	0.00	804.25	7,511,546.47
10/04/2013	10/02/2013	6096-2013	EP	MATTHEW R SEMPIER	0.00	482.04	7,511,064.43
10/04/2013	10/02/2013	6097-2013	EP	EDWARD JOSEPH SHANNON	0.00	254.71	7,510,809.72
10/04/2013	10/02/2013	6098-2013	EP	JORDAN C SHEPHERD	0.00	626.12	7,510,183.60
10/04/2013	10/02/2013	6099-2013	EP	ROBERT D SHEPHERD	0.00	1,411.88	7,508,771.72
10/04/2013	10/02/2013	6100-2013	EP	ALEX G SIEMER	0.00	869.27	7,507,902.45
10/04/2013	10/02/2013	6101-2013	EP	JOSEPH SILVATI	0.00	2,126.96	7,505,775.49
10/04/2013	10/02/2013	6102-2013	EP	KAREN A SILVATI	0.00	1,491.38	7,504,284.11
10/04/2013	10/02/2013	6103-2013	EP	MATTHEW J SILVATI	0.00	810.18	7,503,473.93
10/04/2013	10/02/2013	6104-2013	EP	RICHARD SIMMONS	0.00	1,152.38	7,502,321.55
10/04/2013	10/02/2013	6105-2013	EP	DAVID S SIMONSON	0.00	1,929.92	7,500,391.63
10/04/2013	10/02/2013	6106-2013	EP	LINDSEY A SIPPOLA	0.00	497.64	7,499,893.99
10/04/2013	10/02/2013	6107-2013	EP	ADAM G SMITH	0.00	334.78	7,499,559.21
10/04/2013	10/02/2013	6108-2013	EP	GORDON BRUCE SMITH	0.00	1,572.39	7,497,986.82
10/04/2013	10/02/2013	6109-2013	EP	SHAWN A STACY	0.00	1,995.14	7,495,991.68
10/04/2013	10/02/2013	6110-2013	EP	THOMAS G STALL III	0.00	1,380.91	7,494,610.77
10/04/2013	10/02/2013	6111-2013	EP	RONALD P STENGER	0.00	1,998.42	7,492,612.35
10/04/2013	10/02/2013	6112-2013	EP	DAVID M STRITTHOLT	0.00	1,594.45	7,491,017.90
10/04/2013	10/02/2013	6113-2013	EP	KYLE TEMPLE	0.00	1,142.51	7,489,875.39
10/04/2013	10/02/2013	6114-2013	EP	NATHAN E. TRUSLER	0.00	612.57	7,489,262.82
10/04/2013	10/02/2013	6115-2013	EP	LAMONT J TUBBS	0.00	565.59	7,488,697.23
10/04/2013	10/02/2013	6116-2013	EP	MATTHEW F VANGEN	0.00	2,340.18	7,486,357.05
10/04/2013	10/02/2013	6117-2013	EP	JOHN VOLZ	0.00	654.13	7,485,702.92
10/04/2013	10/02/2013	6118-2013	EP	ROBERT G WAGNER	0.00	480.06	7,485,222.86
10/04/2013	10/02/2013	6119-2013	EP	MICHAEL A WALLS	0.00	2,411.74	7,482,811.12
10/04/2013	10/02/2013	6120-2013	EP	MARK WALSH	0.00	1,272.63	7,481,538.49
10/04/2013	10/02/2013	6121-2013	EP	KIRSTEN PAIGE WARD	0.00	575.53	7,480,962.96
10/04/2013	10/02/2013	6122-2013	EP	DANIEL ROBERT WEHNER	0.00	788.02	7,480,174.94
10/04/2013	10/02/2013	6123-2013	EP	AARON M WESTERFIELD	0.00	742.41	7,479,432.53
10/04/2013	10/02/2013	6124-2013	EP	JACOB KORY WESTRICH	0.00	529.63	7,478,902.90
10/04/2013	10/02/2013	6125-2013	EP	RICHARD M WILLIAMS	0.00	1,178.02	7,477,724.88
10/04/2013	10/02/2013	6126-2013	EP	MICHAEL A WIMMEL II	0.00	815.00	7,476,909.88
10/04/2013	10/02/2013	6127-2013	EP	DAVID A WITHERBY	0.00	1,713.75	7,475,196.13
10/04/2013	10/02/2013	6128-2013	EP	MICHAEL T WITT	0.00	721.71	7,474,474.42
10/04/2013	10/02/2013	6129-2013	EP	MICHAEL WITTERSTAETTER	0.00	629.60	7,473,844.82
10/04/2013	10/02/2013	6130-2013	EP	PATRICK R WOLTERMAN	0.00	720.89	7,473,123.93
10/04/2013	10/02/2013	6131-2013	EP	CRAIG E WULLENWEBER	0.00	1,796.95	7,471,326.98
10/04/2013	10/02/2013	6132-2013	EP	JEFFREY A WURTZ	0.00	610.33	7,470,716.65
10/04/2013	10/02/2013	6133-2013	EP	TERRENCE M ZELLARS	0.00	962.29	7,469,754.36
10/04/2013	10/03/2013	6137-2013	EW	NORTHSIDE BANK	0.00	7,938.19	7,461,816.17
10/04/2013	10/03/2013	6138-2013	EW	COLERAIN CONDIMENT FUND	0.00	320.00	7,461,496.17
10/04/2013	10/03/2013	6139-2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	857.50	7,460,638.67
10/04/2013	10/03/2013	6140-2013	EW	KEMBA-WYATT KAAKE FUND	0.00	487.00	7,460,151.67

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10/04/2013	10/03/2013	6141-2013	EW	OHIO TUITION TRUST AUTHORITY	0.00	133.10	7,460,018.57
10/04/2013	10/03/2013	6142-2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,453.64	7,455,564.93
10/04/2013	10/03/2013	60919	WH	AFSCME OHIO COUNCIL #8	0.00	381.90	7,455,183.03
10/04/2013	10/03/2013	60920	WH	AXA EQUITABLE	0.00	9,107.07	7,446,075.96
10/04/2013	10/03/2013	60921	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	11,666.81	7,434,409.15
10/04/2013	10/03/2013	60922	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,906.00	7,432,503.15
10/04/2013	10/03/2013	60923	WH	CINCO FEDERAL CREDIT UNION	0.00	1,395.00	7,431,108.15
10/04/2013	10/03/2013	60924	WH	GREAT LAKES HIGHER EDUCATION GUARANTEE CORP	0.00	64.31	7,431,043.84
10/04/2013	10/03/2013	60925	WH	HAMILTON COUNTY MUNICIPAL COURT	0.00	118.88	7,430,924.96
10/04/2013	10/03/2013	60926	WH	Indiana State Central Collection Unit	0.00	231.00	7,430,693.96
10/04/2013	10/03/2013	60927	WH	SECURITY BENEFIT	0.00	1,720.00	7,428,973.96
10/04/2013	10/03/2013	6143-2013	EW	INTERNAL REVENUE SERVICE	0.00	74,475.32	7,354,498.64
10/04/2013	10/03/2013	6144-2013	EW	OHIO DEPARTMENT OF TAXATION	0.00	11,266.09	7,343,232.55
10/04/2013	10/03/2013	6145-2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,359.61	7,338,872.94
10/04/2013	10/07/2013	6146-2013	CH	OHIO DEPT. OF JOB & FAMILY SERVICES	0.00	1,981.81	7,336,891.13
10/04/2013	10/08/2013	6148-2013	CH	SPEEDWAY SUPERAMERICA LLC	0.00	285.98	7,336,605.15
10/04/2013	10/15/2013	812-2013R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	150.00	0.00	7,336,755.15
10/07/2013	10/07/2013	60929	AW	ALL HANDS FIRE.COM	0.00	1,461.75	7,335,293.40
10/07/2013	10/07/2013	60930	AW	AIRGAS GREAT LAKES	0.00	184.28	7,335,109.12
10/07/2013	10/07/2013	60931	AW	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	0.00	285.73	7,334,823.39
10/07/2013	10/07/2013	60932	AW	BUD HERBERT MOTORS	0.00	102.07	7,334,721.32
10/07/2013	10/07/2013	60933	AW	BEST GENERAL CONTRACTING	0.00	700.00	7,334,021.32
10/07/2013	10/07/2013	60934	AW	CLAYT WERDEN ELECTRIC COMPANY	0.00	175.00	7,333,846.32
10/07/2013	10/07/2013	60935	AW	CLEAN AIR CONCEPTS/SMOKEETER	0.00	221.36	7,333,624.96
10/07/2013	10/07/2013	60936	AW	CINCINNATI STATE TECHNICAL	0.00	60.00	7,333,564.96
10/07/2013	10/07/2013	60937	AW	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	0.00	47.00	7,333,517.96
10/07/2013	10/07/2013	60938	AW	COLERAIN TOWNSHIP CITIZEN'S POLICE	0.00	10.46	7,333,507.50
10/07/2013	10/07/2013	60939	AW	DUKE ENERGY	0.00	3,782.25	7,329,725.25
10/07/2013	10/07/2013	60940	AW	DERRINGER COMPANY	0.00	32.40	7,329,692.85
10/07/2013	10/07/2013	60941	AW	EMSAR MEDICAL REPAIR, INC.	0.00	3,489.63	7,326,203.22
10/07/2013	10/07/2013	60942	AW	E.C. LINK, INCORPORATED	0.00	225.00	7,325,978.22
10/07/2013	10/07/2013	60943	AW	FAIRFIELD AUTO & TRUCK SERVICE INC.	0.00	4,252.00	7,321,726.22
10/07/2013	10/07/2013	60944	AW	GRAINGER	0.00	382.00	7,321,344.22
10/07/2013	10/07/2013	60945	AW	JOHN D. PREUER & ASSOCIATES	0.00	4,848.06	7,316,496.16
10/07/2013	10/07/2013	60946	AW	J & S SOAP AND SUPPLY COMPANY	0.00	136.64	7,316,359.52
10/07/2013	10/07/2013	60947	AW	KLEINGERS & ASSOCIATES INC.	0.00	1,800.00	7,314,559.52
10/07/2013	10/07/2013	60948	AW	KROGER - CINCINNATI CUSTOMER CHARGES	0.00	41.76	7,314,517.76
10/07/2013	10/07/2013	60949	AW	KLEI LAWN MOWER & TRACTOR SALES, INC.	0.00	217.25	7,314,300.51
10/07/2013	10/07/2013	60950	AW	KEENE'S PARKING	0.00	627.00	7,313,673.51
10/07/2013	10/07/2013	60951	AW	MARTIN MARIETTA MATERIALS	0.00	95.60	7,313,577.91
10/07/2013	10/07/2013	60952	AW	MARKUS, INC.	0.00	36.47	7,313,541.44
10/07/2013	10/07/2013	60953	AW	ORR SAFETY EQUIPMENT	0.00	301.55	7,313,239.89
10/07/2013	10/07/2013	60954	AW	OHIO SCHOOL RESOURCE OFFICER ASSOCIATION	0.00	880.00	7,312,359.89
10/07/2013	10/07/2013	60955	AW	NARDELLI ELECTRIC INCORPORATED	0.00	1,370.00	7,310,989.89
10/07/2013	10/07/2013	60956	AW	PITNEY BOWES INC.	0.00	117.00	7,310,872.89
10/07/2013	10/07/2013	60957	AW	PORTER PAINTS	0.00	313.90	7,310,558.99
10/07/2013	10/07/2013	60958	AW	SCREEN PRINTS	0.00	182.50	7,310,376.49
10/07/2013	10/07/2013	60959	AW	SCHIBI HEATING	0.00	5,986.00	7,304,390.49
10/07/2013	10/07/2013	60960	AW	TIM LANGE	0.00	70.00	7,304,320.49
10/07/2013	10/07/2013	60961	AW	THOMAS LOUKES CONSTRUCTION	0.00	225.00	7,304,095.49
10/07/2013	10/07/2013	60962	AW	TRU GREEN	0.00	800.00	7,303,295.49
10/07/2013	10/07/2013	60963	AW	VIDACARE	0.00	2,088.95	7,301,206.54
10/07/2013	10/07/2013	60964	AW	VALLEY ASPHALT	0.00	372.40	7,300,834.14
10/07/2013	10/07/2013	60965	AW	WEBCO FIRE EQUIPMENT	0.00	4,447.00	7,296,387.14
10/07/2013	10/07/2013	60966	AW	WC STOREY & SON, INC.	0.00	498.50	7,295,888.64
10/07/2013	10/07/2013	60967	AW	BLUST MOTOR SERVICE, INC.	0.00	2,030.00	7,293,858.64
10/07/2013	10/07/2013	60968	AW	BRATFISH AUTO COLLISION REPAIR INC.	0.00	1,800.00	7,292,058.64

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10/07/2013	10/07/2013	60969	AW	ENGEL'S AUTO SERVICE	0.00	2,575.00	7,289,483.64
10/07/2013	10/07/2013	60970	AW	LAMBERT TOWING	0.00	2,430.00	7,287,053.64
10/07/2013	10/07/2013	60971	AW	HAMILTON COUNTY CORONER	0.00	885.00	7,286,168.64
10/07/2013	10/07/2013	60972	AW	HAMILTON COUNTY PROSECUTOR'S OFFICE	0.00	490.40	7,285,678.24
10/07/2013	10/07/2013	60973	AW	HAMILTON COUNTY TREASURER	0.00	432.64	7,285,245.60
10/07/2013	10/07/2013	60974	AW	BOARD OF COUNTY COMMISSIONERS	0.00	50,068.80	7,235,176.80
10/07/2013	10/07/2013	60975	AW	BOUND TREE MEDICAL, LLC	0.00	311.28	7,234,865.52
10/07/2013	10/07/2013	60976	AW	CINTAS #001	0.00	109.57	7,234,755.95
10/07/2013	10/07/2013	60977	AW	DONNELLO McCARTHY	0.00	759.38	7,233,996.57
10/07/2013	10/07/2013	60978	AW	FULLER FORD	0.00	1,909.45	7,232,087.12
10/07/2013	10/07/2013	60979	AW	KIMBALL MIDWEST	0.00	460.11	7,231,627.01
10/07/2013	10/07/2013	60980	AW	LYKINS OIL COMPANY	0.00	3,407.53	7,228,219.48
10/07/2013	10/07/2013	60981	AW	MERCY FAIRFIELD OUTPATIENT	0.00	1,032.29	7,227,187.19
10/07/2013	10/07/2013	60982	AW	NORTHGATE TIRE	0.00	379.85	7,226,807.34
10/07/2013	10/07/2013	60983	AW	RUMPKE WASTE, INCORPORATED	0.00	65.00	7,226,742.34
10/07/2013	10/07/2013	60984	AW	SAVAGE AUTO SUPPLY	0.00	183.32	7,226,559.02
10/07/2013	10/07/2013	60985	AW	STIGLER SUPPLY	0.00	355.01	7,226,204.01
10/07/2013	10/07/2013	60986	AW	ROY TAILOR UNIFORMS	0.00	1,487.25	7,224,716.76
10/07/2013	10/07/2013	60987	AW	TRI-STATE MUFFLER	0.00	175.00	7,224,541.76
10/07/2013	10/07/2013	60988	AW	JAMES E. REUTER, ATTORNEY AT LAW	0.00	1,050.75	7,223,491.01
10/07/2013	10/07/2013	60989	AW	PECK, SHAFFER, & WILLIAMS	0.00	1,000.00	7,222,491.01
10/07/2013	10/07/2013	60990	AW	PITNEY BOWES INC.	0.00	189.50	7,222,301.51
10/07/2013	10/07/2013	60991	AW	MOBILCOMM	0.00	7.95	7,222,293.56
10/07/2013	10/07/2013	60992	AW	ALPINE VALLEY WATER	0.00	48.50	7,222,245.06
10/07/2013	10/07/2013	60993	AW	DEBORAH FALES	0.00	48.63	7,222,196.43
10/07/2013	10/07/2013	60994	AW	FORD DEVELOPMENT	0.00	20,993.80	7,201,202.63
10/07/2013	10/07/2013	60995	AW	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.	0.00	108.75	7,201,093.88
10/07/2013	10/07/2013	60996	AW	JOE SIEFERT	0.00	144.75	7,200,949.13
10/07/2013	10/07/2013	60997	AW	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	0.00	3,210.90	7,197,738.23
10/07/2013	10/07/2013	60998	AW	SUPERIOR DENTAL CARE, INC.	0.00	7,037.43	7,190,700.80
10/07/2013	10/07/2013	60999	AW	NATIONAL FLAG COMPANY	0.00	531.00	7,190,169.80
10/07/2013	10/07/2013	61000	AW	ALL-GONE TERMITES & PEST CONTROL INC.	0.00	83.00	7,190,086.80
10/07/2013	10/07/2013	61001	AW	MARIE SPRENGER	0.00	60.00	7,190,026.80
10/07/2013	10/07/2013	61002	AW	ARAMARK UNIFORM SERVICES	0.00	248.65	7,189,778.15
10/07/2013	10/07/2013	61003	AW	CARQUEST AUTO PARTS	0.00	457.48	7,189,320.67
10/07/2013	10/07/2013	61004	AW	HD SUPPLY WATERWORKS LTD	0.00	50.00	7,189,270.67
10/07/2013	10/07/2013	61005	WH	POLICE & FIREMEN'S DISABILITY	0.00	117,431.54	7,071,839.13
10/07/2013	10/08/2013	800-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	330.00	0.00	7,072,169.13
10/07/2013	10/08/2013	802-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	5.15	0.00	7,072,174.28
10/07/2013	10/15/2013	6420-2013	EW	AFLAC Individual	0.00	1,083.97	7,071,090.31
10/07/2013	10/15/2013	806-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	7,071,249.96
10/08/2013	10/08/2013	58343	AW	KIRKER KUBALA, INC	0.00	0.00	7,071,249.96
10/08/2013	10/08/2013	799-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	8,661.24	0.00	7,079,911.20
10/08/2013	10/08/2013	60555	AW	SAMUEL T LEEMAN	0.00	0.00	7,079,911.20
10/08/2013	10/08/2013	5810-2013	CH	SAMUEL T LEEMAN	0.00	0.00	7,079,911.20
10/08/2013	10/08/2013	5852-2013	CH	SAMUEL T LEEMAN	0.00	0.00	7,079,911.20
10/08/2013	10/08/2013	61006	AW	GARY LAUER	0.00	0.00	7,079,911.20
10/08/2013	10/15/2013	807-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	159.65	0.00	7,080,070.85
10/09/2013	10/10/2013	803-2013R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	2,040.50	0.00	7,082,111.35
10/09/2013	10/10/2013	804-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	11,453.65	0.00	7,093,565.00
10/09/2013	10/15/2013	6427-2013	CH	FLEET ONE	0.00	9.32	7,093,555.68
10/09/2013	10/15/2013	813-2013R	STD	COLERAIN TOWNSHIP	12,881.72	0.00	7,106,437.40
10/09/2013	10/31/2013	847-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	40,578.00	0.00	7,147,015.40
10/10/2013	10/10/2013	61007	WH	AFLAC Group	0.00	815.48	7,146,199.92
10/10/2013	10/15/2013	6429-2013	CH	LINDA SCHNEIDER	0.00	243.75	7,145,956.17
10/10/2013	10/15/2013	808-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	2,635.00	0.00	7,148,591.17
10/10/2013	10/15/2013	809-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	416.94	0.00	7,149,008.11
10/10/2013	10/15/2013	810-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	2,162.22	0.00	7,151,170.33

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10/11/2013	10/11/2013	805-2013R	CHARGE	PARKS NICK NELSON, WARREN COUNTY AUDITOR	0.00	19.53	7,151,150.80
10/11/2013	10/11/2013	805-2013R	MEMO	NICK NELSON, WARREN COUNTY AUDITOR	1,401.27	0.00	7,152,552.07
10/11/2013	10/15/2013	6428-2013	CH	DR. WILLIAM B. LOVETT	0.00	250.00	7,152,302.07
10/11/2013	10/15/2013	811-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	870.00	0.00	7,153,172.07
10/11/2013	10/15/2013	814-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	494.40	0.00	7,153,666.47
10/11/2013	10/24/2013	815-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CTR & PARKS	2,066.10	0.00	7,155,732.57
10/11/2013	10/24/2013	816-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	7,155,917.97
10/11/2013	10/29/2013	6450-2013	CH	PNC BANK	0.00	1,815.59	7,154,102.38
10/11/2013	10/29/2013	6451-2013	CH	PNC BANK	0.00	828.88	7,153,273.50
10/11/2013	10/29/2013	6452-2013	CH	PNC BANK	0.00	1,286.66	7,151,986.84
10/11/2013	10/29/2013	6453-2013	CH	PNC BANK	0.00	3,656.23	7,148,330.61
10/11/2013	10/29/2013	6727-2013	CH	PNC BANK	0.00	9,284.44	7,139,046.17
10/16/2013	10/16/2013	6430-2013	CH	LYKINS OIL COMPANY	0.00	2,536.45	7,136,509.72
10/16/2013	10/16/2013	6431-2013	CH	LYKINS OIL COMPANY	0.00	15,470.73	7,121,038.99
10/16/2013	10/24/2013	817-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	975.00	0.00	7,122,013.99
10/16/2013	10/24/2013	821-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	345.05	0.00	7,122,359.04
10/16/2013	10/24/2013	6440-2013	CH	LINDA SCHNEIDER	0.00	243.75	7,122,115.29
10/16/2013	10/28/2013	6448-2013	CH	DUKE ENERGY	0.00	17,629.44	7,104,485.85
10/16/2013	10/31/2013	6732-2013	CH	LINDA SCHNEIDER	0.00	243.25	7,104,242.60
10/17/2013	10/17/2013	61019	AW	CINCINNATI MUSIC FOUNDATION	0.00	300.00	7,103,942.60
10/17/2013	10/24/2013	820-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,915.00	0.00	7,105,857.60
10/17/2013	10/24/2013	822-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	380.00	0.00	7,106,237.60
10/17/2013	10/24/2013	823-2013R	STD	COLERAIN TWP COMMUNITY CTR & PARKS	303.43	0.00	7,106,541.03
10/17/2013	10/28/2013	839-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	14,531.28	0.00	7,121,072.31
10/18/2013	10/15/2013	6151-2013	EP	FRANK A BIRKENHAUER	0.00	2,478.99	7,118,593.32
10/18/2013	10/15/2013	6152-2013	EP	LINDSEY ERIN HELMERS	0.00	872.63	7,117,720.69
10/18/2013	10/15/2013	6153-2013	EP	EMILY RUTH RANDOLPH	0.00	1,746.91	7,115,973.78
10/18/2013	10/15/2013	6154-2013	EP	JAMES M ROWAN	0.00	2,611.37	7,113,362.41
10/18/2013	10/15/2013	6155-2013	EP	PATRICK BENSON	0.00	116.70	7,113,245.71
10/18/2013	10/15/2013	6156-2013	EP	HARRY B BOWMAN	0.00	115.13	7,113,130.58
10/18/2013	10/15/2013	6157-2013	EP	MICHAEL J ELLIOTT	0.00	313.94	7,112,816.64
10/18/2013	10/15/2013	6158-2013	EP	TAWANNA M MOLTER	0.00	1,329.14	7,111,487.50
10/18/2013	10/15/2013	6159-2013	EP	EARL M. RADER	0.00	321.25	7,111,166.25
10/18/2013	10/15/2013	6160-2013	EP	MARIE T SPRENGER	0.00	1,637.33	7,109,528.92
10/18/2013	10/15/2013	6161-2013	EP	TINA L BURNS	0.00	999.76	7,108,529.16
10/18/2013	10/15/2013	6162-2013	EP	CONNIE M COTTINGHAM	0.00	363.89	7,108,165.27
10/18/2013	10/15/2013	6163-2013	EP	GEOFFREY G MILZ	0.00	1,776.85	7,106,388.42
10/18/2013	10/15/2013	6164-2013	EP	REBECCA J RENO	0.00	1,355.57	7,105,032.85
10/18/2013	10/15/2013	6166-2013	EP	KARL ALTHEIM JR	0.00	105.56	7,104,927.29
10/18/2013	10/15/2013	6167-2013	EP	AARON MATTHEW ASHCRAFT	0.00	1,046.90	7,103,880.39
10/18/2013	10/15/2013	6168-2013	EP	RICHARD C. BERNECKER	0.00	2,001.61	7,101,878.78
10/18/2013	10/15/2013	6169-2013	EP	KENNETH D BERTZ	0.00	1,456.78	7,100,422.00
10/18/2013	10/15/2013	6170-2013	EP	COREY E BOYLE	0.00	1,571.69	7,098,850.31
10/18/2013	10/15/2013	6171-2013	EP	RAYMOND A BUXSEL II	0.00	1,285.84	7,097,564.47
10/18/2013	10/15/2013	6172-2013	EP	JOHN J. CARTER	0.00	1,618.10	7,095,946.37
10/18/2013	10/15/2013	6173-2013	EP	NICHOLAS JAMES CIFUENTES	0.00	1,385.58	7,094,560.79
10/18/2013	10/15/2013	6174-2013	EP	MELISSA JOY COOPER	0.00	2,403.29	7,092,157.50
10/18/2013	10/15/2013	6175-2013	EP	EDWIN C CORDIE III	0.00	1,765.22	7,090,392.28
10/18/2013	10/15/2013	6176-2013	EP	CHRISTOPHER M CULLMAN	0.00	1,584.80	7,088,807.48
10/18/2013	10/15/2013	6177-2013	EP	DENNY A DEATON	0.00	1,596.04	7,087,211.44
10/18/2013	10/15/2013	6178-2013	EP	MARK C DENNEY	0.00	1,899.94	7,085,311.50
10/18/2013	10/15/2013	6179-2013	EP	DEAN A DOERFLEIN	0.00	1,382.70	7,083,928.80
10/18/2013	10/15/2013	6180-2013	EP	DEBORAH A FALES	0.00	950.66	7,082,978.14
10/18/2013	10/15/2013	6181-2013	EP	STEPHEN C FRANCIS	0.00	665.12	7,082,313.02
10/18/2013	10/15/2013	6182-2013	EP	KYLE MATTHEW FRANDONI	0.00	541.39	7,081,771.63
10/18/2013	10/15/2013	6183-2013	EP	CHRISTOPHER JAMES GOLDSCHMIDT	0.00	573.26	7,081,198.37
10/18/2013	10/15/2013	6184-2013	EP	JEROME M GRAYSON	0.00	1,663.25	7,079,535.12
10/18/2013	10/15/2013	6185-2013	EP	JOSEPH S. HENDRICKS JR.	0.00	1,876.84	7,077,658.28

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10/18/2013	10/15/2013	6186-2013	EP	DAVID J. HUBBARD	0.00	1,045.45	7,076,612.83
10/18/2013	10/15/2013	6187-2013	EP	BRIAN T HUNTINGTON	0.00	1,638.89	7,074,973.94
10/18/2013	10/15/2013	6188-2013	EP	JUSTIN D. HUSSEL	0.00	1,532.52	7,073,441.42
10/18/2013	10/15/2013	6189-2013	EP	STEVEN B. KARWISCH	0.00	1,719.05	7,071,722.37
10/18/2013	10/15/2013	6190-2013	EP	THOMAS KARL KINNE	0.00	625.28	7,071,097.09
10/18/2013	10/15/2013	6191-2013	EP	AMANDA L KIST-GRIFFIN	0.00	599.61	7,070,497.48
10/18/2013	10/15/2013	6192-2013	EP	MICHAEL ANTHONY LONG	0.00	641.48	7,069,856.00
10/18/2013	10/15/2013	6193-2013	EP	KURT E MAGOTEAUX	0.00	1,510.21	7,068,345.79
10/18/2013	10/15/2013	6194-2013	EP	SEAN M MAHER	0.00	1,358.10	7,066,987.69
10/18/2013	10/15/2013	6195-2013	EP	NICHOLAS J MCCARTHY	0.00	1,781.78	7,065,205.91
10/18/2013	10/15/2013	6196-2013	EP	DANIEL MELOY	0.00	1,420.02	7,063,785.89
10/18/2013	10/15/2013	6197-2013	EP	ANGELA M MEYER	0.00	1,859.35	7,061,926.54
10/18/2013	10/15/2013	6198-2013	EP	ASHLEY M MEYER	0.00	1,513.87	7,060,412.67
10/18/2013	10/15/2013	6199-2013	EP	MARK S MEYER	0.00	1,624.83	7,058,787.84
10/18/2013	10/15/2013	6200-2013	EP	JONATHAN CHARLES MIDDENDORF	0.00	839.90	7,057,947.94
10/18/2013	10/15/2013	6201-2013	EP	NEIL A MILLIKIN	0.00	1,758.55	7,056,189.39
10/18/2013	10/15/2013	6202-2013	EP	ROGER BRADLEY MITCHELL	0.00	1,341.56	7,054,847.83
10/18/2013	10/15/2013	6203-2013	EP	SCOTT S. OWEN	0.00	1,710.71	7,053,137.12
10/18/2013	10/15/2013	6204-2013	EP	MICHAEL S. OWENS	0.00	1,698.92	7,051,438.20
10/18/2013	10/15/2013	6205-2013	EP	JAMIE L. PENLEY	0.00	1,580.86	7,049,857.34
10/18/2013	10/15/2013	6206-2013	EP	CHRISTOPHER A. PHILLIPS	0.00	1,740.14	7,048,117.20
10/18/2013	10/15/2013	6207-2013	EP	PATRICK R. QUINN	0.00	1,649.36	7,046,467.84
10/18/2013	10/15/2013	6208-2013	EP	JOSEPH E. REDMOND	0.00	1,815.30	7,044,652.54
10/18/2013	10/15/2013	6209-2013	EP	ERIC P. RENNER	0.00	1,848.51	7,042,804.03
10/18/2013	10/15/2013	6210-2013	EP	KEVIN D. SEVIER	0.00	1,851.08	7,040,952.95
10/18/2013	10/15/2013	6211-2013	EP	JENNIFER K SHARP	0.00	1,934.65	7,039,018.30
10/18/2013	10/15/2013	6212-2013	EP	EDWARD C SMITH	0.00	1,209.67	7,037,808.63
10/18/2013	10/15/2013	6213-2013	EP	NANCY SPEARS	0.00	1,018.60	7,036,790.03
10/18/2013	10/15/2013	6214-2013	EP	MICHAEL J. STOCKMEIER	0.00	1,565.14	7,035,224.89
10/18/2013	10/15/2013	6215-2013	EP	BOBBY DWIGHT TAYLOR	0.00	357.64	7,034,867.25
10/18/2013	10/15/2013	6216-2013	EP	DUSTIN R WEEKLEY	0.00	1,722.17	7,033,145.08
10/18/2013	10/15/2013	6217-2013	EP	DALE J. WOODS	0.00	745.67	7,032,399.41
10/18/2013	10/15/2013	6219-2013	EP	JAMES E DELTA	0.00	818.63	7,031,580.78
10/18/2013	10/15/2013	6220-2013	EP	THOMAS A. BOSARGE	0.00	1,507.66	7,030,073.12
10/18/2013	10/15/2013	6221-2013	EP	HARRY B BOWMAN	0.00	699.29	7,029,373.83
10/18/2013	10/15/2013	6222-2013	EP	Marian M Coats	0.00	14.34	7,029,359.49
10/18/2013	10/15/2013	6223-2013	EP	WILLIAM D. COOPER	0.00	732.28	7,028,627.21
10/18/2013	10/15/2013	6224-2013	EP	ROGER G. KREBS	0.00	1,461.71	7,027,165.50
10/18/2013	10/15/2013	6225-2013	EP	DAVID LAUER	0.00	1,008.37	7,026,157.13
10/18/2013	10/15/2013	6226-2013	EP	GARY J. LAUER	0.00	1,785.62	7,024,371.51
10/18/2013	10/15/2013	6227-2013	EP	JOSEPH R. MOLTER	0.00	1,177.50	7,023,194.01
10/18/2013	10/15/2013	6228-2013	EP	GEOFFREY B PAYNE	0.00	807.59	7,022,386.42
10/18/2013	10/15/2013	6229-2013	EP	MONTY M REID	0.00	995.00	7,021,391.42
10/18/2013	10/15/2013	6230-2013	EP	JAMES G. SPEARS	0.00	533.08	7,020,858.34
10/18/2013	10/15/2013	6231-2013	EP	TODD R BANDY	0.00	1,508.16	7,019,350.18
10/18/2013	10/15/2013	6232-2013	EP	MIKE E BAUMER	0.00	1,732.73	7,017,617.45
10/18/2013	10/15/2013	6233-2013	EP	JASON M. HAINES	0.00	1,336.79	7,016,280.66
10/18/2013	10/15/2013	6234-2013	EP	TIMOTHY M. LANGE	0.00	2,103.17	7,014,177.49
10/18/2013	10/15/2013	6235-2013	EP	STEPHEN P RADER	0.00	1,617.29	7,012,560.20
10/18/2013	10/15/2013	6236-2013	EP	KRAIG J. RIEMAN	0.00	1,263.94	7,011,296.26
10/18/2013	10/15/2013	6237-2013	EP	STEVE SAYRE	0.00	1,417.32	7,009,878.94
10/18/2013	10/15/2013	6238-2013	EP	DANIEL R SCHULTE	0.00	1,664.87	7,008,214.07
10/18/2013	10/15/2013	6239-2013	EP	PAUL L SCHWAB II	0.00	1,888.49	7,006,325.58
10/18/2013	10/15/2013	6240-2013	EP	KEVIN G SCHWARTZHOFF	0.00	1,541.79	7,004,783.79
10/18/2013	10/15/2013	6241-2013	EP	FRANKLIN D SHORT	0.00	1,527.16	7,003,256.63
10/18/2013	10/15/2013	6242-2013	EP	JOSEPH SIEFERT	0.00	1,308.08	7,001,948.55
10/18/2013	10/15/2013	6244-2013	EP	MICHAEL R ADLER	0.00	2,306.06	6,999,642.49
10/18/2013	10/15/2013	6245-2013	EP	DON ANGST	0.00	2,035.90	6,997,606.59
10/18/2013	10/15/2013	6246-2013	EP	MINDY T ANTOLINI	0.00	341.05	6,997,265.54

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10/18/2013	10/15/2013	6247-2013	EP	WILLIAM N BANKS	0.00	268.99	6,996,996.55
10/18/2013	10/15/2013	6248-2013	EP	BEN L. BARNHORST	0.00	628.88	6,996,367.67
10/18/2013	10/15/2013	6249-2013	EP	LAWRENCE M BAUER	0.00	24.65	6,996,343.02
10/18/2013	10/15/2013	6250-2013	EP	JOEL ANTHONY BAUMER	0.00	471.77	6,995,871.25
10/18/2013	10/15/2013	6251-2013	EP	TIMOTHY P BEACH	0.00	2,887.22	6,992,984.03
10/18/2013	10/15/2013	6252-2013	EP	MATTHEW W BEAHR	0.00	522.56	6,992,461.47
10/18/2013	10/15/2013	6253-2013	EP	JASON M BECKER	0.00	595.74	6,991,865.73
10/18/2013	10/15/2013	6254-2013	EP	SCOTT V. BECKER	0.00	1,770.44	6,990,095.29
10/18/2013	10/15/2013	6255-2013	EP	JUSTIN N BELL	0.00	527.77	6,989,567.52
10/18/2013	10/15/2013	6256-2013	EP	WILLIAM T BENDERMAN	0.00	1,474.97	6,988,092.55
10/18/2013	10/15/2013	6257-2013	EP	JEFFREY F BENZING	0.00	884.14	6,987,208.41
10/18/2013	10/15/2013	6258-2013	EP	JOHN T BLOOMFIELD	0.00	990.00	6,986,218.41
10/18/2013	10/15/2013	6259-2013	EP	JUSTIN W BOGOLO	0.00	871.85	6,985,346.56
10/18/2013	10/15/2013	6260-2013	EP	JAMES J BOWMAN	0.00	1,766.06	6,983,580.50
10/18/2013	10/15/2013	6261-2013	EP	JUSTIN C BOYCE	0.00	739.68	6,982,840.82
10/18/2013	10/15/2013	6262-2013	EP	JOSHUA MICHAEL BRIANS	0.00	283.71	6,982,557.11
10/18/2013	10/15/2013	6263-2013	EP	JASON BROCKHOFF	0.00	743.72	6,981,813.39
10/18/2013	10/15/2013	6264-2013	EP	BENJAMIN HENRY BROWE	0.00	536.57	6,981,276.82
10/18/2013	10/15/2013	6265-2013	EP	GREG A BROWN	0.00	1,905.03	6,979,371.79
10/18/2013	10/15/2013	6266-2013	EP	ANDREW R BROWNING	0.00	424.06	6,978,947.73
10/18/2013	10/15/2013	6267-2013	EP	CORY MICHAEL BRUNTON	0.00	158.49	6,978,789.24
10/18/2013	10/15/2013	6268-2013	EP	MICHAEL V BUMPUS	0.00	288.20	6,978,501.04
10/18/2013	10/15/2013	6269-2013	EP	GRANT C BURNS	0.00	1,810.61	6,976,690.43
10/18/2013	10/15/2013	6270-2013	EP	DENNIS B CABLE	0.00	924.88	6,975,765.55
10/18/2013	10/15/2013	6271-2013	EP	STEVEN CONN	0.00	1,945.84	6,973,819.71
10/18/2013	10/15/2013	6272-2013	EP	FRANK COOK	0.00	1,136.27	6,972,683.44
10/18/2013	10/15/2013	6273-2013	EP	MICHAEL T. CRAMERDING	0.00	1,886.75	6,970,796.69
10/18/2013	10/15/2013	6274-2013	EP	ERIC W DAUER	0.00	1,795.43	6,969,001.26
10/18/2013	10/15/2013	6275-2013	EP	JASON M DAVIS	0.00	14.08	6,968,987.18
10/18/2013	10/15/2013	6276-2013	EP	MICHAEL D DAVIS	0.00	948.30	6,968,038.88
10/18/2013	10/15/2013	6277-2013	EP	DAVID A. DERBYSHIRE	0.00	3,378.57	6,964,660.31
10/18/2013	10/15/2013	6278-2013	EP	JERRY A. DIMUZIO	0.00	1,191.44	6,963,468.87
10/18/2013	10/15/2013	6279-2013	EP	CHRISTOPHER J DOUGLAS	0.00	536.57	6,962,932.30
10/18/2013	10/15/2013	6280-2013	EP	JENNIFER DRANSMAN	0.00	1,070.40	6,961,861.90
10/18/2013	10/15/2013	6281-2013	EP	MATTHEW C DRENNAN	0.00	1,295.39	6,960,566.51
10/18/2013	10/15/2013	6282-2013	EP	JOHN S EADICICCO	0.00	357.72	6,960,208.79
10/18/2013	10/15/2013	6283-2013	EP	DARIAN E EDWARDS	0.00	1,000.67	6,959,208.12
10/18/2013	10/15/2013	6284-2013	EP	JASON C EDWARDS	0.00	598.10	6,958,610.02
10/18/2013	10/15/2013	6285-2013	EP	ANTHONY CHARLES EGNER	0.00	657.87	6,957,952.15
10/18/2013	10/15/2013	6286-2013	EP	THOMAS EHRMAN	0.00	1,141.03	6,956,811.12
10/18/2013	10/15/2013	6287-2013	EP	DOUGLAS R EIKENS	0.00	438.36	6,956,372.76
10/18/2013	10/15/2013	6288-2013	EP	RANDY J ELLERT	0.00	1,136.39	6,955,236.37
10/18/2013	10/15/2013	6289-2013	EP	TIMOTHY B FINDLEY JR.	0.00	33.45	6,955,202.92
10/18/2013	10/15/2013	6290-2013	EP	NUNZIO A FIORITO	0.00	162.71	6,955,040.21
10/18/2013	10/15/2013	6291-2013	EP	RAYMOND W FITZJARRELL	0.00	675.80	6,954,364.41
10/18/2013	10/15/2013	6292-2013	EP	ANREW M FLANNERY	0.00	853.96	6,953,510.45
10/18/2013	10/15/2013	6293-2013	EP	NICHOLAS A FLERLAGE	0.00	616.35	6,952,894.10
10/18/2013	10/15/2013	6294-2013	EP	STEVE M FORTUNSKI	0.00	2,596.68	6,950,297.42
10/18/2013	10/15/2013	6295-2013	EP	BRAD S FRANK	0.00	741.21	6,949,556.21
10/18/2013	10/15/2013	6296-2013	EP	RYAN A FRANK	0.00	1,060.47	6,948,495.74
10/18/2013	10/15/2013	6297-2013	EP	MARK H. GAYNOR	0.00	749.90	6,947,745.84
10/18/2013	10/15/2013	6298-2013	EP	CHRISTOPHER MICHAEL GOODIN	0.00	678.93	6,947,066.91
10/18/2013	10/15/2013	6299-2013	EP	JOSEPH W GRAYSON	0.00	1,704.22	6,945,362.69
10/18/2013	10/15/2013	6300-2013	EP	ANDREW S GREENLEE	0.00	629.35	6,944,733.34
10/18/2013	10/15/2013	6301-2013	EP	STEPHEN M HAMMONS	0.00	2,036.72	6,942,696.62
10/18/2013	10/15/2013	6302-2013	EP	ZACHORY M HARDESTY	0.00	534.63	6,942,161.99
10/18/2013	10/15/2013	6303-2013	EP	NICHOLAS HAUSER	0.00	1,751.31	6,940,410.68
10/18/2013	10/15/2013	6304-2013	EP	SHANNON P HAYDEN	0.00	714.87	6,939,695.81
10/18/2013	10/15/2013	6305-2013	EP	STEVEN DONALD HAYDEN	0.00	962.74	6,938,733.07

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10/18/2013	10/15/2013	6306-2013	EP	BRIAN A HEID	0.00	429.26	6,938,303.81
10/18/2013	10/15/2013	6307-2013	EP	CASEY TODD HELPHINSTINE	0.00	181.06	6,938,122.75
10/18/2013	10/15/2013	6308-2013	EP	MATTHEW D HELTON	0.00	770.82	6,937,351.93
10/18/2013	10/15/2013	6309-2013	EP	JOSEPH HEMPEL	0.00	1,732.82	6,935,619.11
10/18/2013	10/15/2013	6310-2013	EP	MICHAEL E. HILTON	0.00	331.11	6,935,288.00
10/18/2013	10/15/2013	6311-2013	EP	GAVIN R HINDS	0.00	1,105.03	6,934,182.97
10/18/2013	10/15/2013	6312-2013	EP	THOMAS P HOLLAND	0.00	808.76	6,933,374.21
10/18/2013	10/15/2013	6313-2013	EP	CHRISTOPHER L HOPKINS	0.00	1,629.29	6,931,744.92
10/18/2013	10/15/2013	6314-2013	EP	RYAN C HOPKINS	0.00	192.65	6,931,552.27
10/18/2013	10/15/2013	6315-2013	EP	DAVID L HUCKLEBY	0.00	461.00	6,931,091.27
10/18/2013	10/15/2013	6316-2013	EP	ROBERT S HUGHES JR	0.00	1,286.02	6,929,805.25
10/18/2013	10/15/2013	6317-2013	EP	THOMAS S HUSTON IV	0.00	1,287.68	6,928,517.57
10/18/2013	10/15/2013	6318-2013	EP	PATRICK JENNINGS	0.00	445.02	6,928,072.55
10/18/2013	10/15/2013	6319-2013	EP	MICHAEL E. KAAKE	0.00	1,816.45	6,926,256.10
10/18/2013	10/15/2013	6320-2013	EP	ROBERT J. KALLENDORF	0.00	596.75	6,925,659.35
10/18/2013	10/15/2013	6321-2013	EP	BRIAN S KEINER	0.00	674.50	6,924,984.85
10/18/2013	10/15/2013	6322-2013	EP	KEVIN KELSEY	0.00	2,537.01	6,922,447.84
10/18/2013	10/15/2013	6323-2013	EP	PHILLIP L KLUG	0.00	1,414.84	6,921,033.00
10/18/2013	10/15/2013	6324-2013	EP	STEVEN E. KRAEMER	0.00	577.98	6,920,455.02
10/18/2013	10/15/2013	6325-2013	EP	DOUGLAS R LAILE	0.00	199.02	6,920,256.00
10/18/2013	10/15/2013	6326-2013	EP	KEITH A LAINHART	0.00	341.89	6,919,914.11
10/18/2013	10/15/2013	6327-2013	EP	ANTHONY L LANG	0.00	530.10	6,919,384.01
10/18/2013	10/15/2013	6328-2013	EP	GREG A LAROY	0.00	315.19	6,919,068.82
10/18/2013	10/15/2013	6329-2013	EP	TYLER A LARSH	0.00	684.39	6,918,384.43
10/18/2013	10/15/2013	6330-2013	EP	STEPHEN H LAWSON	0.00	766.23	6,917,618.20
10/18/2013	10/15/2013	6331-2013	EP	DAVID D LILLIE	0.00	342.04	6,917,276.16
10/18/2013	10/15/2013	6332-2013	EP	PAUL M LITTLEFIELD	0.00	973.16	6,916,303.00
10/18/2013	10/15/2013	6333-2013	EP	RYAN M LUCAS	0.00	739.06	6,915,563.94
10/18/2013	10/15/2013	6334-2013	EP	BRYAN T LYNCH	0.00	916.42	6,914,647.52
10/18/2013	10/15/2013	6335-2013	EP	BRIAN P MAGINN	0.00	1,012.76	6,913,634.76
10/18/2013	10/15/2013	6336-2013	EP	STEVEN E MAY	0.00	1,176.39	6,912,458.37
10/18/2013	10/15/2013	6337-2013	EP	NIEL A MCKINLEY	0.00	524.28	6,911,934.09
10/18/2013	10/15/2013	6338-2013	EP	JOHN McNALLY III	0.00	1,801.45	6,910,132.64
10/18/2013	10/15/2013	6339-2013	EP	JACOB MERKEL	0.00	1,022.73	6,909,109.91
10/18/2013	10/15/2013	6340-2013	EP	BRUCE C METZLER	0.00	1,780.15	6,907,329.76
10/18/2013	10/15/2013	6341-2013	EP	ANDREW R MEYER	0.00	652.48	6,906,677.28
10/18/2013	10/15/2013	6342-2013	EP	TIMOTHY D MICHAEL	0.00	533.33	6,906,143.95
10/18/2013	10/15/2013	6343-2013	EP	BRADLEY M MILLER	0.00	424.67	6,905,719.28
10/18/2013	10/15/2013	6344-2013	EP	JESSICA R MOENING	0.00	1,007.89	6,904,711.39
10/18/2013	10/15/2013	6345-2013	EP	STEVEN J MOHR	0.00	652.99	6,904,058.40
10/18/2013	10/15/2013	6346-2013	EP	JAMES E MONTGOMERY	0.00	578.83	6,903,479.57
10/18/2013	10/15/2013	6347-2013	EP	JARED A MORRIS	0.00	344.56	6,903,135.01
10/18/2013	10/15/2013	6348-2013	EP	ANDREW MOTT	0.00	329.33	6,902,805.68
10/18/2013	10/15/2013	6349-2013	EP	WILHELM K. MUELLER	0.00	2,287.58	6,900,518.10
10/18/2013	10/15/2013	6350-2013	EP	TIMOTHY WAYNE NEWMAN	0.00	522.86	6,899,995.24
10/18/2013	10/15/2013	6351-2013	EP	CRAIG R. NIEHAUS	0.00	1,159.63	6,898,835.61
10/18/2013	10/15/2013	6352-2013	EP	RICHARD NIEHAUS	0.00	2,247.61	6,896,588.00
10/18/2013	10/15/2013	6353-2013	EP	MATTHEW LEE NOBLE	0.00	295.35	6,896,292.65
10/18/2013	10/15/2013	6354-2013	EP	NICHOLAS SHAYNE NOLAN	0.00	568.19	6,895,724.46
10/18/2013	10/15/2013	6355-2013	EP	CHRISTOPHER D. OAKES	0.00	169.44	6,895,555.02
10/18/2013	10/15/2013	6356-2013	EP	SHANE D PACKER	0.00	1,907.73	6,893,647.29
10/18/2013	10/15/2013	6357-2013	EP	CHARLES D PALM	0.00	1,959.26	6,891,688.03
10/18/2013	10/15/2013	6358-2013	EP	ALEXANDER N PAULY	0.00	612.98	6,891,075.05
10/18/2013	10/15/2013	6359-2013	EP	DAVID E. PICKERING	0.00	1,795.94	6,889,279.11
10/18/2013	10/15/2013	6360-2013	EP	JOSEPH NATHANIEL PLACKE	0.00	853.96	6,888,425.15
10/18/2013	10/15/2013	6361-2013	EP	JENNIFER L PLOEGER	0.00	575.73	6,887,849.42
10/18/2013	10/15/2013	6362-2013	EP	JUSTIN ALEXANDER POPPE	0.00	647.13	6,887,202.29
10/18/2013	10/15/2013	6363-2013	EP	KRISTOPHER D PROSSER	0.00	2,123.34	6,885,078.95
10/18/2013	10/15/2013	6364-2013	EP	KENNETH L. REARDON	0.00	131.39	6,884,947.56

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10/18/2013	10/15/2013	6365-2013	EP	DANNY MICHAEL REENAN	0.00	827.84	6,884,119.72
10/18/2013	10/15/2013	6366-2013	EP	ERIC E REIFENBERGER	0.00	570.92	6,883,548.80
10/18/2013	10/15/2013	6367-2013	EP	PAUL RIEDEL	0.00	1,509.10	6,882,039.70
10/18/2013	10/15/2013	6368-2013	EP	JEROME W. ROBINSON	0.00	2,036.11	6,880,003.59
10/18/2013	10/15/2013	6369-2013	EP	DOUGLAS M ROLF	0.00	234.47	6,879,769.12
10/18/2013	10/15/2013	6370-2013	EP	RAYMOND D RUHE	0.00	1,791.79	6,877,977.33
10/18/2013	10/15/2013	6371-2013	EP	MICHAEL RUSIN	0.00	1,363.93	6,876,613.40
10/18/2013	10/15/2013	6372-2013	EP	CHRISTOPHER RUWE	0.00	1,731.59	6,874,881.81
10/18/2013	10/15/2013	6373-2013	EP	PATRICIA SAUERWEIN	0.00	439.10	6,874,442.71
10/18/2013	10/15/2013	6374-2013	EP	ROGER SAUERWEIN	0.00	536.73	6,873,905.98
10/18/2013	10/15/2013	6375-2013	EP	DAVID R SCHNEBERGER	0.00	2,709.81	6,871,196.17
10/18/2013	10/15/2013	6376-2013	EP	JAY C SCHNEIDER	0.00	531.90	6,870,664.27
10/18/2013	10/15/2013	6377-2013	EP	SHAYNE KRISTOPHER SCHNELL	0.00	628.30	6,870,035.97
10/18/2013	10/15/2013	6378-2013	EP	DONALD P. SCHWIER	0.00	493.26	6,869,542.71
10/18/2013	10/15/2013	6379-2013	EP	GEORGE TYLER SEIBEL	0.00	831.92	6,868,710.79
10/18/2013	10/15/2013	6380-2013	EP	MATTHEW R SEMPIER	0.00	156.87	6,868,553.92
10/18/2013	10/15/2013	6381-2013	EP	EDWARD JOSEPH SHANNON	0.00	374.85	6,868,179.07
10/18/2013	10/15/2013	6382-2013	EP	JORDON C SHEPHERD	0.00	752.69	6,867,426.38
10/18/2013	10/15/2013	6383-2013	EP	ROBERT D SHEPHERD	0.00	1,411.88	6,866,014.50
10/18/2013	10/15/2013	6384-2013	EP	ALEX G SIEMER	0.00	925.12	6,865,089.38
10/18/2013	10/15/2013	6385-2013	EP	JOSEPH SILVATI	0.00	2,126.96	6,862,962.42
10/18/2013	10/15/2013	6386-2013	EP	KAREN A SILVATI	0.00	1,526.38	6,861,436.04
10/18/2013	10/15/2013	6387-2013	EP	MATTHEW J SILVATI	0.00	186.19	6,861,249.85
10/18/2013	10/15/2013	6388-2013	EP	RICHARD SIMMONS	0.00	852.60	6,860,397.25
10/18/2013	10/15/2013	6389-2013	EP	DAVID S SIMONSON	0.00	1,733.68	6,858,663.57
10/18/2013	10/15/2013	6390-2013	EP	LINDSEY A SIPPOLA	0.00	659.44	6,858,004.13
10/18/2013	10/15/2013	6391-2013	EP	ADAM G SMITH	0.00	334.78	6,857,669.35
10/18/2013	10/15/2013	6392-2013	EP	ANDREW J SMITH	0.00	74.22	6,857,595.13
10/18/2013	10/15/2013	6393-2013	EP	GORDON BRUCE SMITH	0.00	1,716.69	6,855,878.44
10/18/2013	10/15/2013	6394-2013	EP	SHAWN A STACY	0.00	2,855.45	6,853,022.99
10/18/2013	10/15/2013	6395-2013	EP	THOMAS G STALL III	0.00	1,924.83	6,851,098.16
10/18/2013	10/15/2013	6396-2013	EP	RONALD P STENGER	0.00	2,254.91	6,848,843.25
10/18/2013	10/15/2013	6397-2013	EP	DAVID M STRITTHOLT	0.00	1,803.75	6,847,039.50
10/18/2013	10/15/2013	6398-2013	EP	KYLE TEMPLE	0.00	1,516.56	6,845,522.94
10/18/2013	10/15/2013	6399-2013	EP	NATHAN E. TRUSLER	0.00	1,029.99	6,844,492.95
10/18/2013	10/15/2013	6400-2013	EP	LAMONT J TUBBS	0.00	836.83	6,843,656.12
10/18/2013	10/15/2013	6401-2013	EP	MATTHEW F VANGEN	0.00	3,480.40	6,840,175.72
10/18/2013	10/15/2013	6402-2013	EP	JOHN VOLZ	0.00	421.54	6,839,754.18
10/18/2013	10/15/2013	6403-2013	EP	ROBERT G WAGNER	0.00	286.37	6,839,467.81
10/18/2013	10/15/2013	6404-2013	EP	MICHAEL A WALLS	0.00	2,308.68	6,837,159.13
10/18/2013	10/15/2013	6405-2013	EP	MARK WALSH	0.00	1,807.12	6,835,352.01
10/18/2013	10/15/2013	6406-2013	EP	KIRSTEN PAIGE WARD	0.00	842.96	6,834,509.05
10/18/2013	10/15/2013	6407-2013	EP	DANIEL ROBERT WEHNER	0.00	273.82	6,834,235.23
10/18/2013	10/15/2013	6408-2013	EP	AARON M WESTERFIELD	0.00	373.23	6,833,862.00
10/18/2013	10/15/2013	6409-2013	EP	JACOB KORY WESTRICH	0.00	529.63	6,833,332.37
10/18/2013	10/15/2013	6410-2013	EP	RICHARD M WILLIAMS	0.00	1,593.25	6,831,739.12
10/18/2013	10/15/2013	6411-2013	EP	MICHAEL A WIMMEL II	0.00	1,236.84	6,830,502.28
10/18/2013	10/15/2013	6412-2013	EP	DAVID A WITHERBY	0.00	2,430.92	6,828,071.36
10/18/2013	10/15/2013	6413-2013	EP	MICHAEL T WITT	0.00	537.60	6,827,533.76
10/18/2013	10/15/2013	6414-2013	EP	MICHAEL WITTERSTAETTER	0.00	629.60	6,826,904.16
10/18/2013	10/15/2013	6415-2013	EP	PATRICK R WOLTERMAN	0.00	424.97	6,826,479.19
10/18/2013	10/15/2013	6416-2013	EP	CRAIG E WULLENWEBER	0.00	2,243.86	6,824,235.33
10/18/2013	10/15/2013	6417-2013	EP	JEFFREY A WURTZ	0.00	610.33	6,823,625.00
10/18/2013	10/15/2013	6418-2013	EP	TERRENCE M ZELLARS	0.00	817.74	6,822,807.26
10/18/2013	10/15/2013	6421-2013	EW	NORTHSIDE BANK	0.00	6,138.19	6,816,669.07
10/18/2013	10/15/2013	6422-2013	EW	COLERAIN TOWNSHIP CAREER FIREFIGHTERS	0.00	857.50	6,815,811.57
10/18/2013	10/15/2013	6423-2013	EW	KEMBA-WYATT KAAKE FUND	0.00	487.00	6,815,324.57
10/18/2013	10/15/2013	6424-2013	EW	COLERAIN CONDIMENT FUND	0.00	326.00	6,814,998.57
10/18/2013	10/15/2013	6425-2013	EW	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	4,453.64	6,810,544.93

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10/18/2013	10/15/2013	6426-2013	EW	OHIO DEPARTMENT OF TAXATION	0.00	11,499.44	6,799,045.49
10/18/2013	10/16/2013	6426-2013	EW	OHIO DEPARTMENT OF TAXATION	0.00	-11,499.44	6,810,544.93
10/18/2013	10/16/2013	61008	WH	AFSCME OHIO COUNCIL #8	0.00	381.90	6,810,163.03
10/18/2013	10/16/2013	61009	WH	AXA EQUITABLE	0.00	9,157.07	6,801,005.96
10/18/2013	10/16/2013	61010	WH	CINCINNATI FIREFIGHTER'S CREDIT UNION	0.00	11,666.81	6,789,339.15
10/18/2013	10/16/2013	61011	WH	CINCINNATI POLICE FEDERAL CREDIT UNION	0.00	1,906.00	6,787,433.15
10/18/2013	10/16/2013	61012	WH	CINCO FEDERAL CREDIT UNION	0.00	1,395.00	6,786,038.15
10/18/2013	10/16/2013	61013	WH	EDWARD JONES	0.00	300.00	6,785,738.15
10/18/2013	10/16/2013	61014	WH	FRATERNAL ORDER OF POLICE	0.00	1,243.03	6,784,495.12
10/18/2013	10/16/2013	61015	WH	HAMILTON COUNTY MUNICIPAL COURT	0.00	118.88	6,784,376.24
10/18/2013	10/16/2013	61016	WH	POLICE & FIREMEN'S INSURANCE ASSOCIATION	0.00	629.62	6,783,746.62
10/18/2013	10/16/2013	61017	WH	SECURITY BENEFIT	0.00	1,720.00	6,782,026.62
10/18/2013	10/16/2013	61018	WH	Indiana State Central Collection Unit	0.00	231.00	6,781,795.62
10/18/2013	10/18/2013	61020	PR	STEPHEN C FRANCIS	0.00	1,973.68	6,779,821.94
10/18/2013	10/18/2013	61021	PR	KEYONIA M LUMPKINS	0.00	889.25	6,778,932.69
10/18/2013	10/18/2013	61022	AW	LINDA LEE RUTH SNIDER	0.00	812.00	6,778,120.69
10/18/2013	10/21/2013	6433-2013	EW	OHIO PUBLIC EMPLOYEES DEFERRED	0.00	4,369.61	6,773,751.08
10/18/2013	10/21/2013	6434-2013	EW	OHIO TUITION TRUST AUTHORITY	0.00	133.10	6,773,617.98
10/18/2013	10/24/2013	819-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	210.00	0.00	6,773,827.98
10/18/2013	10/24/2013	824-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	709.50	0.00	6,774,537.48
10/18/2013	10/28/2013	828-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	185.40	0.00	6,774,722.88
10/18/2013	10/31/2013	857-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	37,160.74	0.00	6,811,883.62
10/18/2013	10/31/2013	860-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	1,976.92	0.00	6,813,860.54
10/21/2013	10/21/2013	6435-2013	EW	INTERNAL REVENUE SERVICE	0.00	75,536.95	6,738,323.59
10/21/2013	10/21/2013	6436-2013	EW	OHIO DEPARTMENT OF TAXATION	0.00	11,584.63	6,726,738.96
10/21/2013	10/21/2013	6437-2013	EW	City of Fairfield	0.00	288.72	6,726,450.24
10/21/2013	10/21/2013	6438-2013	EW	CITY OF CINCINNATI INCOME TAX DIVISION	0.00	1,028.59	6,725,421.65
10/21/2013	10/21/2013	6439-2013	EW	SCHOOL DISTRICT INCOME TAX	0.00	700.15	6,724,721.50
10/21/2013	10/21/2013	59061	AW	ACCELA, INC.	0.00	0.00	6,724,721.50
10/21/2013	10/21/2013	61023	AW	LANGENHEIM & THOMSON	0.00	16,458.63	6,708,262.87
10/21/2013	10/28/2013	825-2013R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	340.93	0.00	6,708,603.80
10/21/2013	10/28/2013	829-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	474.30	0.00	6,709,078.10
10/21/2013	10/28/2013	6449-2013	CH	OHIO DEPARTMENT OF TAXATION	0.00	28.50	6,709,049.60
10/22/2013	10/22/2013	60842	AW	RUMPKE WASTE, INCORPORATED	0.00	0.00	6,709,049.60
10/22/2013	10/22/2013	61024	AW	ALL AMERICAN FIRE EQUIPMENT COMPANY	0.00	874.27	6,708,175.33
10/22/2013	10/22/2013	61025	AW	BUCKEYE POWER SALES COMPANY, INC.	0.00	130.00	6,708,045.33
10/22/2013	10/22/2013	61026	AW	CENTRAL REPAIR SERVICE	0.00	323.53	6,707,721.80
10/22/2013	10/22/2013	61027	AW	CINCINNATI ICE MACHINE	0.00	3,894.00	6,703,827.80
10/22/2013	10/22/2013	61028	AW	DAYS APPLIANCE REPAIR	0.00	157.45	6,703,670.35
10/22/2013	10/22/2013	61029	AW	DAVIES LANDSCAPE & LAWN CARE, INC.	0.00	590.00	6,703,080.35
10/22/2013	10/22/2013	61030	AW	DONNELLO McCARTHY	0.00	263.95	6,702,816.40
10/22/2013	10/22/2013	61031	AW	ENQUIRER MEDIA	0.00	87.80	6,702,728.60
10/22/2013	10/22/2013	61032	AW	GWEN GOETZ	0.00	350.00	6,702,378.60
10/22/2013	10/22/2013	61033	AW	GALLS, LLC	0.00	115.96	6,702,262.64
10/22/2013	10/22/2013	61034	AW	GEOGRAPH INDUSTRIES	0.00	2,400.00	6,699,862.64
10/22/2013	10/22/2013	61035	AW	JOE SILVATI	0.00	29.82	6,699,832.82
10/22/2013	10/22/2013	61036	AW	LION APPAREL INC.	0.00	2,193.30	6,697,639.52
10/22/2013	10/22/2013	61037	AW	LIBERTY TOWNSHIP FIRE DEPARTMENT	0.00	540.00	6,697,099.52
10/22/2013	10/22/2013	61038	AW	MCBRIDE, DALE, CLARION	0.00	2,000.00	6,695,099.52
10/22/2013	10/22/2013	61039	AW	MITY-LITE INC.	0.00	820.05	6,694,279.47
10/22/2013	10/22/2013	61040	AW	NAPA	0.00	41.64	6,694,237.83
10/22/2013	10/22/2013	61041	AW	PREMIER LAWN CARE AND LANDSCAPING	0.00	540.00	6,693,697.83
10/22/2013	10/22/2013	61042	AW	R. H. MEYER FENCE CO.	0.00	4,420.00	6,689,277.83
10/22/2013	10/22/2013	61043	AW	SWS ENVIRONMENTAL SERVICE	0.00	510.00	6,688,767.83
10/22/2013	10/22/2013	61044	AW	TRACTOR SUPPLY COMPANY	0.00	65.97	6,688,701.86
10/22/2013	10/22/2013	61045	AW	THYSSENKRUPP ELEVATOR COMPANY	0.00	583.68	6,688,118.18
10/22/2013	10/22/2013	61046	AW	VICKE WIETHORN	0.00	302.60	6,687,815.58
10/22/2013	10/22/2013	61047	AW	WALLINGFORD COFFEE	0.00	40.00	6,687,775.58
10/22/2013	10/22/2013	61048	AW	WULLENWEBER COURT REPORTING	0.00	187.50	6,687,588.08

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10/22/2013	10/22/2013	61049	AW	ZOLL MEDICAL CORPORATION	0.00	562.50	6,687,025.58
10/22/2013	10/22/2013	61050	AW	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	0.00	175.00	6,686,850.58
10/22/2013	10/22/2013	61051	AW	DUKE ENERGY	0.00	11,688.93	6,675,161.65
10/22/2013	10/22/2013	61052	AW	PRO-ALERT SECURITY	0.00	732.00	6,674,429.65
10/22/2013	10/22/2013	61053	AW	STEVE HATTERSLEY PLUMBING	0.00	580.00	6,673,849.65
10/22/2013	10/22/2013	61054	AW	RAINBOW ENVIRONMENTAL SERVICES, INC	0.00	1,280.00	6,672,569.65
10/22/2013	10/22/2013	61055	AW	ROSE A. HUBER	0.00	6.27	6,672,563.38
10/22/2013	10/22/2013	61056	AW	UMR-UHC	0.00	72.06	6,672,491.32
10/22/2013	10/22/2013	61057	AW	HUMANA REGIONAL SERVICE	0.00	300.00	6,672,191.32
10/22/2013	10/22/2013	61058	AW	VERIZON WIRELESS-GREAT LAKES	0.00	40.42	6,672,150.90
10/22/2013	10/22/2013	61059	AW	JASON GERTH PLUMBING LLC	0.00	110.00	6,672,040.90
10/22/2013	10/22/2013	61060	AW	ENTENMANN-ROVIN COMPANY	0.00	307.00	6,671,733.90
10/22/2013	10/22/2013	61061	AW	CHRISTAMA DECOR BY STEINERS	0.00	1,500.00	6,670,233.90
10/22/2013	10/22/2013	61062	AW	FAIRFIELD AUTO & TRUCK SERVICE INC.	0.00	273.00	6,669,960.90
10/22/2013	10/22/2013	61063	AW	CARQUEST AUTO PARTS	0.00	106.18	6,669,854.72
10/22/2013	10/22/2013	61064	AW	PSS CONTRACTORS, LLC	0.00	2,350.25	6,667,504.47
10/22/2013	10/22/2013	61065	AW	SNAP-ON-TOOLS	0.00	167.50	6,667,336.97
10/22/2013	10/22/2013	61066	AW	DSUBAN SPRING SERVICE INC.	0.00	1,629.53	6,665,707.44
10/22/2013	10/22/2013	61067	AW	NORTHGATE TIRE	0.00	458.41	6,665,249.03
10/22/2013	10/22/2013	61068	AW	VALLEY ASPHALT	0.00	1,183.79	6,664,065.24
10/22/2013	10/22/2013	61069	AW	ALL-GONE TERMITE & PEST CONTROL INC.	0.00	263.00	6,663,802.24
10/22/2013	10/22/2013	61070	AW	DERRINGER COMPANY	0.00	306.90	6,663,495.34
10/22/2013	10/22/2013	61071	AW	AIRGAS GREAT LAKES	0.00	1,490.68	6,662,004.66
10/22/2013	10/22/2013	61072	AW	ALERT ALL CORP.	0.00	345.00	6,661,659.66
10/22/2013	10/22/2013	61073	AW	BLUST SALES AND SERVICE, INC	0.00	125.00	6,661,534.66
10/22/2013	10/22/2013	61074	AW	BOUND TREE MEDICAL, LLC	0.00	5,809.04	6,655,725.62
10/22/2013	10/22/2013	61075	AW	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	0.00	6,262.41	6,649,463.21
10/22/2013	10/22/2013	61076	AW	CDW GOVERNMENT INC.	0.00	1,033.97	6,648,429.24
10/22/2013	10/22/2013	61077	AW	CAMP SAFETY EQUIPMENT	0.00	692.98	6,647,736.26
10/22/2013	10/22/2013	61078	AW	CINCINNATI STATE TECHNICAL	0.00	135.00	6,647,601.26
10/22/2013	10/22/2013	61079	AW	CINTAS #001	0.00	112.32	6,647,488.94
10/22/2013	10/22/2013	61080	AW	G.C.R.A.F.I.S.	0.00	285.00	6,647,203.94
10/22/2013	10/22/2013	61081	AW	GRAINGER	0.00	229.31	6,646,974.63
10/22/2013	10/22/2013	61082	AW	H-M COMPANY	0.00	1,906.22	6,645,068.41
10/22/2013	10/22/2013	61083	AW	GEORGE J. HUST COMPANY	0.00	1,084.39	6,643,984.02
10/22/2013	10/22/2013	61084	AW	INTERMEDIX	0.00	6,847.65	6,637,136.37
10/22/2013	10/22/2013	61085	AW	JAMTEK ENTERPRISES INCORPORATED	0.00	472.80	6,636,663.57
10/22/2013	10/22/2013	61086	AW	KROGER - CINCINNATI CUSTOMER CHARGES	0.00	134.09	6,636,529.48
10/22/2013	10/22/2013	61087	AW	LYKINS OIL COMPANY	0.00	3,426.51	6,633,102.97
10/22/2013	10/22/2013	61088	AW	MOBILCOMM	0.00	365.17	6,632,737.80
10/22/2013	10/22/2013	61089	AW	PUBLIC SAFETY HEALTH & WELLNESS	0.00	287.00	6,632,450.80
10/22/2013	10/22/2013	61090	AW	SCREEN PRINTS	0.00	300.00	6,632,150.80
10/22/2013	10/22/2013	61091	AW	STAPLES ADVANTAGE	0.00	15.48	6,632,135.32
10/22/2013	10/22/2013	61092	AW	STIGLER SUPPLY	0.00	639.60	6,631,495.72
10/22/2013	10/22/2013	61093	AW	ROY TAILOR UNIFORMS	0.00	153.80	6,631,341.92
10/22/2013	10/22/2013	61094	AW	TREASURER, STATE OF OHIO	0.00	112.00	6,631,229.92
10/22/2013	10/22/2013	61095	AW	TRI-STATE MUFFLER	0.00	175.00	6,631,054.92
10/22/2013	10/22/2013	61096	AW	FIREHOUSE SOFTWARE	0.00	1,065.00	6,629,989.92
10/22/2013	10/22/2013	61097	AW	FULLER FORD	0.00	933.40	6,629,056.52
10/22/2013	10/22/2013	61098	AW	GENESIS MECHANICAL SERVICES	0.00	4,285.00	6,624,771.52
10/22/2013	10/22/2013	61099	AW	BUD HERBERT MOTORS	0.00	1,422.46	6,623,349.06
10/22/2013	10/22/2013	61100	AW	LINDA LEE RUTH SNIDER	0.00	406.00	6,622,943.06
10/22/2013	10/22/2013	61101	AW	RUMPKE WASTE, INCORPORATED	0.00	9,541.32	6,613,401.74
10/22/2013	10/22/2013	61102	AW	ACCELA, INC.	0.00	6,400.00	6,607,001.74
10/22/2013	10/22/2013	61103	AW	ARAMARK UNIFORM SERVICES	0.00	450.30	6,606,551.44
10/22/2013	10/28/2013	826-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	46.35	0.00	6,606,597.79
10/22/2013	10/28/2013	830-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	2,255.00	0.00	6,608,852.79
10/22/2013	10/28/2013	831-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	211.15	0.00	6,609,063.94
10/22/2013	10/31/2013	859-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	41,807.16	0.00	6,650,871.10

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
10/23/2013	10/24/2013	818-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	75.00	0.00	6,650,946.10
10/23/2013	10/28/2013	837-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	898.70	0.00	6,651,844.80
10/23/2013	10/31/2013	845-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	6,561.45	0.00	6,658,406.25
10/24/2013	10/24/2013	6441-2013	CH	SAMUEL T LEEMAN	0.00	550.00	6,657,856.25
10/24/2013	10/24/2013	61039	AW	MITY-LITE INC.	0.00	-820.05	6,658,676.30
10/24/2013	10/28/2013	827-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	621.00	0.00	6,659,297.30
10/24/2013	10/28/2013	832-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,430.00	0.00	6,660,727.30
10/24/2013	10/28/2013	838-2013R	STD	US MARSHALS	159.01	0.00	6,660,886.31
10/25/2013	10/25/2013	6442-2013	EW	KANAWHA INSURANCE COMPANY	0.00	39.38	6,660,846.93
10/25/2013	10/25/2013	6443-2013	EW	KANAWHA INSURANCE COMPANY	0.00	4,804.94	6,656,041.99
10/25/2013	10/25/2013	6444-2013	CH	PNC BANK	0.00	119.39	6,655,922.60
10/25/2013	10/28/2013	833-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	17,928.08	0.00	6,673,850.68
10/25/2013	10/28/2013	834-2013R	STD	COLERAIN TOWNSHIP ZONING DEPARTMENT	2,384.00	0.00	6,676,234.68
10/25/2013	10/28/2013	835-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	1,541.87	0.00	6,677,776.55
10/25/2013	10/28/2013	836-2013R	STD	US MARSHALS	3,288.38	0.00	6,681,064.93
10/25/2013	10/28/2013	840-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	1,888.21	0.00	6,682,953.14
10/25/2013	10/31/2013	841-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	61,845.15	0.00	6,744,798.29
10/28/2013	10/28/2013	61104	AW	YEAGER WELL DRILLING & PUMPS	0.00	170.00	6,744,628.29
10/28/2013	10/28/2013	61105	AW	GRAINGER	0.00	143.99	6,744,484.30
10/28/2013	10/28/2013	61106	AW	VALLEY ASPHALT	0.00	541.10	6,743,943.20
10/28/2013	10/28/2013	61107	AW	AIRGAS GREAT LAKES	0.00	265.72	6,743,677.48
10/28/2013	10/28/2013	61108	AW	BOUND TREE MEDICAL, LLC	0.00	2,850.30	6,740,827.18
10/28/2013	10/28/2013	61109	AW	CINTAS #001	0.00	77.56	6,740,749.62
10/28/2013	10/28/2013	61110	AW	FULLER FORD	0.00	2,881.41	6,737,868.21
10/28/2013	10/28/2013	61111	AW	H-M COMPANY	0.00	3,724.00	6,734,144.21
10/28/2013	10/28/2013	61112	AW	KLEI LAWN MOWER & TRACTOR SALES, INC.	0.00	491.05	6,733,653.16
10/28/2013	10/28/2013	61113	AW	KROEGER PLUMBING	0.00	1,620.00	6,732,033.16
10/28/2013	10/28/2013	61114	AW	LIBERTY TOWNSHIP FIRE DEPARTMENT	0.00	54.00	6,731,979.16
10/28/2013	10/28/2013	61115	AW	FORREST LYTLE & SONS, INC.	0.00	430.00	6,731,549.16
10/28/2013	10/28/2013	61116	AW	ARAMARK UNIFORM SERVICES	0.00	79.32	6,731,469.84
10/28/2013	10/28/2013	61117	AW	MOBILCOMM	0.00	1,230.89	6,730,238.95
10/28/2013	10/28/2013	61118	AW	OFF ROAD CENTER	0.00	171.00	6,730,067.95
10/28/2013	10/28/2013	61119	AW	JEROME ROBINSON	0.00	661.10	6,729,406.85
10/28/2013	10/28/2013	61120	AW	RYBOLT WELDING	0.00	60.00	6,729,346.85
10/28/2013	10/28/2013	61121	AW	ROY TAILOR UNIFORMS	0.00	324.00	6,729,022.85
10/28/2013	10/28/2013	61122	AW	NORTHGATE TIRE	0.00	2,675.89	6,726,346.96
10/28/2013	10/28/2013	61123	AW	WALLINGFORD COFFEE	0.00	40.00	6,726,306.96
10/28/2013	10/28/2013	61124	AW	WAYCROSS COMMUNITY MEDIA	0.00	16,250.00	6,710,056.96
10/28/2013	10/28/2013	61125	AW	PAVEMENT MANAGEMENT	0.00	1,840.00	6,708,216.96
10/28/2013	10/28/2013	61126	AW	JENNIFER BESSMEYER	0.00	80.00	6,708,136.96
10/28/2013	10/28/2013	61127	AW	YVONNE BRINCK	0.00	261.00	6,707,875.96
10/28/2013	10/28/2013	61128	AW	NATIONAL FIRE CODES	0.00	1,165.50	6,706,710.46
10/28/2013	10/28/2013	61129	AW	MITEL TECHNOLOGIES INC.	0.00	3,864.12	6,702,846.34
10/28/2013	10/28/2013	61130	AW	INTELLIGENT PRODUCTS INC.	0.00	3,480.00	6,699,366.34
10/28/2013	10/28/2013	61131	AW	PRO-ALERT SECURITY	0.00	265.50	6,699,100.84
10/28/2013	10/28/2013	61132	AW	HAMILTON COUNTY CORONER	0.00	1,110.00	6,697,990.84
10/28/2013	10/28/2013	61133	AW	ARAMARK UNIFORM SERVICES	0.00	71.89	6,697,918.95
10/28/2013	10/28/2013	61134	AW	GENESIS MECHANICAL SERVICES	0.00	463.00	6,697,455.95
10/28/2013	10/28/2013	61135	AW	HD SUPPLY WATERWORKS LTD	0.00	369.85	6,697,086.10
10/28/2013	10/28/2013	61136	AW	POWER TRAIN COMPANIES	0.00	135.57	6,696,950.53
10/28/2013	10/28/2013	61137	AW	HUNTINGTON NATIONAL BANK	0.00	62,853.75	6,634,096.78
10/28/2013	10/28/2013	61138	AW	EMILY RANDOLPH	0.00	50.46	6,634,046.32
10/28/2013	10/28/2013	61139	AW	FERNO-WASHINGTON, INC.	0.00	9,577.16	6,624,469.16
10/28/2013	10/28/2013	61140	AW	BUD HERBERT MOTORS	0.00	847.90	6,623,621.26
10/28/2013	10/28/2013	61141	AW	STIGLER SUPPLY	0.00	126.60	6,623,494.66
10/28/2013	10/28/2013	61142	AW	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	0.00	94.00	6,623,400.66
10/28/2013	10/28/2013	61143	AW	LINDA LEE RUTH SNIDER	0.00	388.50	6,623,012.16
10/28/2013	10/28/2013	61144	AW	CAROLA SPURLOCK	0.00	77.00	6,622,935.16
10/28/2013	10/28/2013	61145	AW	ANGLEA STEIN	0.00	84.00	6,622,851.16

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
10/28/2013	10/28/2013	61146	AW	ENQUIRER MEDIA	0.00	1,184.10	6,621,667.06
10/28/2013	10/28/2013	61147	AW	2trg	0.00	1,650.00	6,620,017.06
10/28/2013	10/28/2013	61148	AW	FAST GREEN	0.00	193.00	6,619,824.06
10/28/2013	10/28/2013	61149	AW	YEAGER WELL DRILLING & PUMPS	0.00	0.00	6,619,824.06
10/28/2013	10/28/2013	61150	AW	GRAINGER	0.00	0.00	6,619,824.06
10/28/2013	10/28/2013	61151	AW	VALLEY ASPHALT	0.00	0.00	6,619,824.06
10/28/2013	10/28/2013	6445-2013	EW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	115,347.33	6,504,476.73
10/28/2013	10/28/2013	6446-2013	CH	CINCINNATI BELL TELEPHONE	0.00	4,389.50	6,500,087.23
10/28/2013	10/28/2013	6447-2013	CH	CINCINNATI BELL ANY DISTANCE	0.00	127.75	6,499,959.48
10/28/2013	10/28/2013	6449-2013	CH	OHIO DEPARTMENT OF TAXATION	0.00	-0.36	6,499,959.84
10/28/2013	10/31/2013	843-2013R	STD	COLERAIN TOWNSHIP COMMUNITY CENTER	25.75	0.00	6,499,985.59
10/28/2013	10/31/2013	846-2013R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	362.92	0.00	6,500,348.51
10/29/2013	10/29/2013	61153	AW	NORTHSIDE BANK AND TRUST	0.00	850.00	6,499,498.51
10/29/2013	10/29/2013	61154	AW	RUMPKE OF OHIO, INC	0.00	4,000.00	6,495,498.51
10/29/2013	10/29/2013	61155	AW	SUPERIOR DENTAL CARE, INC.	0.00	6,989.19	6,488,509.32
10/29/2013	10/29/2013	60841	AW	FBINAA OHIO CHAPTER	0.00	0.00	6,488,509.32
10/29/2013	10/31/2013	842-2013R	STD	US MARSHALS	2,001.24	0.00	6,490,510.56
10/29/2013	10/31/2013	844-2013R	STD	COLERAIN TWP COMMUNITY CTR & PARKS	2,047.02	0.00	6,492,557.58
10/29/2013	10/31/2013	6730-2013	CH	LINDA SCHNEIDER	0.00	243.75	6,492,313.83
10/29/2013	10/31/2013	6731-2013	CH	BRIDGET BAUMAN	0.00	56.00	6,492,257.83
10/29/2013	10/31/2013	851-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	4,190.00	0.00	6,496,447.83
10/29/2013	10/31/2013	852-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	4,926.93	0.00	6,501,374.76
10/30/2013	10/30/2013	61164	AW	RUMPKE WASTE, INCORPORATED	0.00	7,167.03	6,494,207.73
10/30/2013	10/30/2013	6728-2013	CH	GREATER CINCINNATI WATER WORKS	0.00	15,732.74	6,478,474.99
10/30/2013	10/31/2013	6729-2013	CH	SAMUEL T LEEMAN	0.00	594.00	6,477,880.99
10/30/2013	10/31/2013	850-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	24,668.38	0.00	6,502,549.37
10/30/2013	10/31/2013	855-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	314.15	0.00	6,502,863.52
10/30/2013	10/31/2013	856-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,805.00	0.00	6,504,668.52
10/31/2013	10/31/2013	6441-2013	CH	SAMUEL T LEEMAN	0.00	0.00	6,504,668.52
10/31/2013	10/31/2013	848-2013R	STD	STATE OF OHIO	631.39	0.00	6,505,299.91
10/31/2013	10/31/2013	849-2013R	CHARGE	STATE OF OHIO	0.00	5,705.69	6,499,594.22
10/31/2013	10/31/2013	849-2013R	MEMO	STATE OF OHIO	1,015,411.83	0.00	7,515,006.05
10/31/2013	10/31/2013	61116	AW	ARAMARK UNIFORM SERVICES	0.00	0.00	7,515,006.05
10/31/2013	10/31/2013	6449-2013	CH	OHIO DEPARTMENT OF TAXATION	0.00	0.00	7,515,006.05
10/31/2013	10/31/2013	61103	AW	ARAMARK UNIFORM SERVICES	0.00	0.00	7,515,006.05
10/31/2013	10/31/2013	60993	AW	DEBORAH FALES	0.00	0.00	7,515,006.05
10/31/2013	10/31/2013	6733-2013	CH	VERIZON WIRELESS-GREAT LAKES	0.00	951.24	7,514,054.81
10/31/2013	10/31/2013	853-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,652.20	0.00	7,515,707.01
10/31/2013	10/31/2013	854-2013R	STD	COLERAIN TOWNSHIP POLICE DEPARTMENT	1,782.45	0.00	7,517,489.46
10/31/2013	10/31/2013	61165	AW	NORTHSIDE BANK AND TRUST	0.00	800.00	7,516,689.46
10/31/2013	10/31/2013	858-2013R	STD	COLERAIN TOWNSHIP ADMINISTRATION	520.93	0.00	7,517,210.39
10/31/2013	11/01/2013	861-2013R	STD	COLERAIN TOWNSHIP	8,370.00	0.00	7,525,580.39
10/31/2013	11/01/2013	6734-2013	CH	PNC BANK	0.00	289.91	7,525,290.48
10/31/2013	11/01/2013	6735-2013	CH	STANDARD INSURANCE COMPANY	0.00	7,951.99	7,517,338.49
10/31/2013	11/01/2013	6736-2013	CH	STANDARD INSURANCE COMPANY	0.00	2,746.24	7,514,592.25
10/31/2013	11/01/2013	6727-2013	CH	PNC BANK	0.00	-111.52	7,514,703.77
10/31/2013	11/01/2013	862-2013R	INT	PRIMARY	625.85	0.00	7,515,329.62
10/31/2013	11/01/2013	863-2013R	STD	COLERAIN TOWNSHIP FIRE & EMS DEPARTMENT	114,684.50	0.00	7,630,014.12
10/31/2013	11/01/2013	6737-2013	CH	BAIRD PUBLIC INVESTMENT ADVISORS	0.00	1,116.28	7,628,897.84
10/31/2013	11/01/2013			Transfer-PRIMARY to INVESTMENT	0.00	1,116.28	7,627,781.56
10/31/2013	11/01/2013			Transfer-INVESTMENT to PRIMARY	2,233.64	0.00	7,630,015.20
10/31/2013	11/04/2013	856-2013R	NEG. REA.	Negative Reallocate Receipt for COLERAIN TOWN	-1,805.00	0.00	7,628,210.20
10/31/2013	11/04/2013	856-2013R	POS. REA.	Positive Reallocation for COLERAIN TOWNSHIP P	1,805.00	0.00	7,630,015.20
10/31/2013	11/04/2013			Transfer-PRIMARY to INVESTMENT	0.00	1.08	7,630,014.12
October Total:					1,514,897.21	1,723,214.22	
Report Total:					<u>\$1,514,897.21</u>	<u>\$1,723,214.22</u>	

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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