

Bank Report

EOY 2019

Checking Account:	01	CHECKING ACCOUNT	01651458026	Bank Name:	HUNTINGTON BANK					
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description	
01/2019	01/03/2019	4570	Electronic Payment	12,220.38	Cleared	01/31/2019	4955	U.S. BANK VOYAGER FLEET		
01/2019	01/03/2019	4571	Electronic Payment	3,011.00	Cleared	01/31/2019	69	RUMPKE CONSOLIDATED COME		
01/2019	01/03/2019	4572	Electronic Payment	80.00	Cleared	01/31/2019	69	RUMPKE CONSOLIDATED COME		
01/2019	01/04/2019	4573	Electronic Payment	10,584.15	Cleared	01/31/2019	228	DUKE ENERGY*		
01/2019	01/04/2019	4574	Electronic Payment	1,219.94	Cleared	01/31/2019	34	CINCINNATI BELL*		
01/2019	01/04/2019	4575	Electronic Payment	117.29	Cleared	01/31/2019	34	CINCINNATI BELL*		
01/2019	01/04/2019	4576	Electronic Payment	93.15	Cleared	01/31/2019	34	CINCINNATI BELL*		
01/2019	01/04/2019	4577	Electronic Payment	194.95	Cleared	01/31/2019	34	CINCINNATI BELL*		
01/2019	01/04/2019	4578	Electronic Payment	39.10	Cleared	01/31/2019	34	CINCINNATI BELL*		
01/2019	01/04/2019	4579	Electronic Payment	234.58	Cleared	01/31/2019	34	CINCINNATI BELL*		
01/2019	01/04/2019	4580	Electronic Payment	117.29	Cleared	01/31/2019	34	CINCINNATI BELL*		
01/2019	01/04/2019	4581	Electronic Payment	78.19	Cleared	01/31/2019	34	CINCINNATI BELL*		
01/2019	01/04/2019	4582	Electronic Payment	961.93	Cleared	01/31/2019	2642	TIME WARNER CABLE*		
01/2019	01/04/2019	4583	Electronic Payment	976.36	Cleared	01/31/2019	2642	TIME WARNER CABLE*		
01/2019	01/04/2019	4584	Electronic Payment	1,013.59	Cleared	01/31/2019	4481	RELIANCE STANDARD*		
01/2019	01/04/2019	4585	Electronic Payment	524.40	Cleared	01/31/2019	425	GCWW*		
01/2019	01/04/2019	4586	Electronic Payment	401.93	Cleared	01/31/2019	425	GCWW*		
01/2019	01/04/2019	4587	Electronic Payment	359.34	Cleared	01/31/2019	425	GCWW*		
01/2019	01/04/2019	4588	Electronic Payment	332.85	Cleared	01/31/2019	425	GCWW*		
01/2019	01/04/2019	4589	Electronic Payment	319.61	Cleared	01/31/2019	425	GCWW*		
01/2019	01/04/2019	4590	Electronic Payment	307.64	Cleared	01/31/2019	425	GCWW*		
01/2019	01/04/2019	4591	Electronic Payment	171.40	Cleared	01/31/2019	425	GCWW*		
01/2019	01/04/2019	4592	Electronic Payment	90.67	Cleared	01/31/2019	425	GCWW*		
01/2019	01/04/2019	4593	Electronic Payment	84.39	Cleared	01/31/2019	425	GCWW*		
01/2019	01/04/2019	4594	Electronic Payment	59.65	Cleared	01/31/2019	425	GCWW*		
01/2019	01/04/2019	4595	Electronic Payment	28.97	Cleared	01/31/2019	425	GCWW*		
01/2019	01/04/2019	4596	Electronic Payment	11.48	Cleared	01/31/2019	425	GCWW*		
01/2019	01/04/2019	4597	Electronic Payment	8.56	Cleared	01/31/2019	425	GCWW*		
01/2019	01/04/2019	4598	Electronic Payment	9.32	Cleared	01/31/2019	425	GCWW*		
01/2019	01/04/2019	4599	Electronic Payment	63.62	Cleared	01/31/2019	2642	TIME WARNER CABLE*		
01/2019	01/07/2019	4600	Electronic Payment	752.18	Cleared	01/31/2019	35	DUKE ENERGY*		

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01/2019	01/07/2019	4601	Electronic Payment	1,863.57	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4602	Electronic Payment	45.89	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4603	Electronic Payment	60.39	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4604	Electronic Payment	16.22	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4605	Electronic Payment	2,557.12	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4606	Electronic Payment	290.29	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4607	Electronic Payment	1,110.88	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4608	Electronic Payment	22.52	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4609	Electronic Payment	63.22	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4610	Electronic Payment	505.72	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4611	Electronic Payment	1,561.78	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4612	Electronic Payment	16.22	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4613	Electronic Payment	7,370.86	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4614	Electronic Payment	16.22	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4615	Electronic Payment	16.22	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4616	Electronic Payment	759.60	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4617	Electronic Payment	33.80	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4618	Electronic Payment	30.47	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4619	Electronic Payment	25.18	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4620	Electronic Payment	661.50	Cleared	01/31/2019	35	DUKE ENERGY*
01/2019	01/07/2019	4621	Electronic Payment	8,147.34	Cleared	01/31/2019	228	DUKE ENERGY*
01/2019	01/07/2019	4622	Electronic Payment	150.91	Cleared	01/31/2019	228	DUKE ENERGY*
01/2019	01/07/2019	4623	Electronic Payment	57.42	Cleared	01/31/2019	228	DUKE ENERGY*
01/2019	01/07/2019	4624	Electronic Payment	69.51	Cleared	01/31/2019	228	DUKE ENERGY*
01/2019	01/07/2019	4625	Electronic Payment	14.44	Cleared	01/31/2019	1764	HOME DEPOT CREDIT SERVIC
01/2019	01/07/2019	4626	Electronic Payment	417.89	Cleared	01/31/2019	1764	HOME DEPOT CREDIT SERVIC
01/2019	01/07/2019	4627	Electronic Payment	67.49	Cleared	01/31/2019	1764	HOME DEPOT CREDIT SERVIC
01/2019	01/07/2019	4628	Electronic Payment	16.40	Cleared	01/31/2019	1764	HOME DEPOT CREDIT SERVIC
01/2019	01/07/2019	4629	Electronic Payment	234.95	Cleared	01/31/2019	1764	HOME DEPOT CREDIT SERVIC
01/2019	01/07/2019	4630	Electronic Payment	505.76	Cleared	01/31/2019	1764	HOME DEPOT CREDIT SERVIC
01/2019	01/07/2019	4631	Electronic Payment	43.94	Cleared	01/31/2019	1764	HOME DEPOT CREDIT SERVIC

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01/2019	01/07/2019	4632	Electronic Payment	5.09	Cleared	01/31/2019	1764	HOME DEPOT CREDIT	SERVIC
01/2019	01/07/2019	4633	Electronic Payment	13.34	Cleared	01/31/2019	1764	HOME DEPOT CREDIT	SERVIC
01/2019	01/07/2019	4634	Electronic Payment	68.94	Cleared	01/31/2019	1764	HOME DEPOT CREDIT	SERVIC
01/2019	01/07/2019	4635	Electronic Payment	21.37	Cleared	01/31/2019	1764	HOME DEPOT CREDIT	SERVIC
01/2019	01/07/2019	4636	Electronic Payment	164.00	Cleared	01/31/2019	1764	HOME DEPOT CREDIT	SERVIC
01/2019	01/07/2019	4637	Electronic Payment	53.84	Cleared	01/31/2019	1764	HOME DEPOT CREDIT	SERVIC
01/2019	01/07/2019	4638	Electronic Payment	5.49	Cleared	01/31/2019	1764	HOME DEPOT CREDIT	SERVIC
01/2019	01/07/2019	4639	Electronic Payment	50.88	Cleared	01/31/2019	1764	HOME DEPOT CREDIT	SERVIC
01/2019	01/07/2019	4640	Electronic Payment	1,368.16	Cleared	01/31/2019	32	VERIZON WIRELESS*	
01/2019	01/07/2019	4641	Electronic Payment	362.17	Cleared	01/31/2019	32	VERIZON WIRELESS*	
01/2019	01/07/2019	4642	Electronic Payment	20.49	Cleared	01/31/2019	2903	LOWE'S COMPANIES, INC.*	
01/2019	01/07/2019	4643	Electronic Payment	20.53	Cleared	01/31/2019	2903	LOWE'S COMPANIES, INC.*	
01/2019	01/07/2019	4644	Electronic Payment	145.29	Cleared	01/31/2019	2903	LOWE'S COMPANIES, INC.*	
01/2019	01/07/2019	4646	Electronic Payment	33.17	Cleared	01/31/2019	2903	LOWE'S COMPANIES, INC.*	
01/2019	01/07/2019	4647	Electronic Payment	6.60	Cleared	01/31/2019	2903	LOWE'S COMPANIES, INC.*	
01/2019	01/07/2019	4648	Electronic Payment	38.87	Cleared	01/31/2019	2903	LOWE'S COMPANIES, INC.*	
01/2019	01/07/2019	4649	Electronic Payment	69.99	Cleared	01/31/2019	34	CINCINNATI BELL*	
01/2019	01/07/2019	4667	Electronic Payment	689.92	Cleared	01/31/2019	2121	U.S. BANK*	
01/2019	01/07/2019	4668	Electronic Payment	93.94	Cleared	01/31/2019	2121	U.S. BANK*	
01/2019	01/07/2019	4669	Electronic Payment	85.58	Cleared	01/31/2019	2121	U.S. BANK*	
01/2019	01/07/2019	4670	Electronic Payment	140.20	Cleared	01/31/2019	2121	U.S. BANK*	
01/2019	01/07/2019	4671	Electronic Payment	63.12	Cleared	01/31/2019	2121	U.S. BANK*	
01/2019	01/07/2019	4672	Electronic Payment	420.00	Cleared	01/31/2019	2121	U.S. BANK*	
01/2019	01/07/2019	4673	Electronic Payment	42.12	Cleared	01/31/2019	2121	U.S. BANK*	
01/2019	01/07/2019	4674	Electronic Payment	363.50	Cleared	01/31/2019	2121	U.S. BANK*	
01/2019	01/07/2019	4675	Electronic Payment	101.96	Cleared	01/31/2019	2121	U.S. BANK*	
01/2019	01/07/2019	4676	Electronic Payment	175.00	Cleared	01/31/2019	2121	U.S. BANK*	
01/2019	01/07/2019	4677	Electronic Payment	13.29	Cleared	01/31/2019	2121	U.S. BANK*	
01/2019	01/07/2019	4678	Electronic Payment	75.00	Cleared	01/31/2019	2121	U.S. BANK*	
01/2019	01/07/2019	4679	Electronic Payment	12.00	Cleared	01/31/2019	2121	U.S. BANK*	
01/2019	01/07/2019	4680	Electronic Payment	41.86	Cleared	01/31/2019	2121	U.S. BANK*	

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01/2019	01/07/2019	4681	Electronic Payment	10.00	Cleared	01/31/2019	2121	U.S. BANK*
01/2019	01/07/2019	4682	Electronic Payment	101.96	Cleared	01/31/2019	2121	U.S. BANK*
01/2019	01/07/2019	4683	Electronic Payment	6.49	Cleared	01/31/2019	2121	U.S. BANK*
01/2019	01/07/2019	4684	Electronic Payment	81.97	Cleared	01/31/2019	2121	U.S. BANK*
01/2019	01/07/2019	4685	Electronic Payment	17.11	Cleared	01/31/2019	2121	U.S. BANK*
01/2019	01/07/2019	4686	Electronic Payment	8.55	Cleared	01/31/2019	2121	U.S. BANK*
01/2019	01/07/2019	4687	Electronic Payment	185.11	Cleared	01/31/2019	2121	U.S. BANK*
01/2019	01/07/2019	4688	Electronic Payment	50.98	Cleared	01/31/2019	2121	U.S. BANK*
01/2019	01/07/2019	4689	Electronic Payment	22.46	Cleared	01/31/2019	2121	U.S. BANK*
01/2019	01/07/2019	4690	Electronic Payment	80.00	Cleared	01/31/2019	2121	U.S. BANK*
01/2019	01/07/2019	4691	Electronic Payment	7.99	Cleared	01/31/2019	2121	U.S. BANK*
01/2019	01/07/2019	4692	Electronic Payment	17.49	Cleared	01/31/2019	2121	U.S. BANK*
01/2019	01/07/2019	4693	Electronic Payment	41.33	Cleared	01/31/2019	2121	U.S. BANK*
01/2019	01/07/2019	4694	Electronic Payment	55.40	Cleared	01/31/2019	2121	U.S. BANK*
01/2019	01/07/2019	4695	Electronic Payment	550.32	Cleared	01/31/2019	2121	U.S. BANK*
01/2019	01/07/2019	4696	Electronic Payment	305.01	Cleared	01/31/2019	2121	U.S. BANK*
01/2019	01/07/2019	4697	Electronic Payment	26.19	Cleared	01/31/2019	2121	U.S. BANK*
01/2019	01/07/2019	4698	Electronic Payment	15.00	Cleared	01/31/2019	2121	U.S. BANK*
01/2019	01/07/2019	4699	Electronic Payment	49.95	Cleared	01/31/2019	2121	U.S. BANK*
01/2019	01/07/2019	4700	Electronic Payment	200,932.00	Cleared	01/31/2019	337	BWC STATE INSURANCE FUND
01/2019	01/08/2019	4650	Electronic Payment	74.66	Cleared	01/31/2019	69	RUMPKE CONSOLIDATED COMP
01/2019	01/08/2019	4651	Electronic Payment	194.45	Cleared	01/31/2019	69	RUMPKE CONSOLIDATED COMP
01/2019	01/08/2019	4652	Electronic Payment	218.76	Cleared	01/31/2019	69	RUMPKE CONSOLIDATED COMP
01/2019	01/08/2019	4653	Electronic Payment	23.15	Cleared	01/31/2019	69	RUMPKE CONSOLIDATED COMP
01/2019	01/08/2019	4654	Electronic Payment	20.86	Cleared	01/31/2019	69	RUMPKE CONSOLIDATED COMP
01/2019	01/08/2019	4655	Electronic Payment	84.34	Cleared	01/31/2019	69	RUMPKE CONSOLIDATED COMP
01/2019	01/08/2019	4656	Electronic Payment	72.17	Cleared	01/31/2019	69	RUMPKE CONSOLIDATED COMP
01/2019	01/08/2019	4657	Electronic Payment	72.17	Cleared	01/31/2019	69	RUMPKE CONSOLIDATED COMP
01/2019	01/08/2019	4658	Electronic Payment	53.38	Cleared	01/31/2019	69	RUMPKE CONSOLIDATED COMP
01/2019	01/08/2019	4659	Electronic Payment	249.48	Cleared	01/31/2019	69	RUMPKE CONSOLIDATED COMP
01/2019	01/08/2019	4660	Electronic Payment	350.00	Cleared	01/31/2019	69	RUMPKE CONSOLIDATED COMP

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01/2019	01/08/2019	4661	Electronic Payment	588.24	Cleared	01/31/2019	32	VERIZON WIRELESS*
01/2019	01/10/2019	96390	Check	28,347.10	Cleared	01/31/2019	434	BOARD OF COUNTY COMMISSI
01/2019	01/10/2019	96391	Check	435.00	Cleared	01/31/2019	2329	CAINE*NANCY S.
01/2019	01/10/2019	96392	Check	900.00	Cleared	01/31/2019	5467	BRIDALRAMA*
01/2019	01/10/2019	96393	Check	500.00	Cleared	01/31/2019	2436	CARRIAGE SHOP, INC.*THE
01/2019	01/10/2019	96394	Check	50.00	Cleared	01/31/2019	6349	CLAYTON*WINIFRED
01/2019	01/10/2019	96395	Check	200.00	Cleared	01/31/2019	532	OHIO TOWNSHIP ASSOCIATIC
01/2019	01/10/2019	96396	Check	13,811.00	Cleared	01/31/2019	5865	EAGAN*DOUGLAS
01/2019	01/10/2019	96397	Check	885.16	Cleared	01/31/2019	2159	FIDELITY SECURITY LIFE I
01/2019	01/10/2019	96398	Check	715.00	Cleared	01/31/2019	6258	HOFFMAN*SAMANTHA E.
01/2019	01/10/2019	96399	Check	940.00	Cleared	01/31/2019	4469	MCQUERY*JERRY
01/2019	01/10/2019	96400	Check	1,410.41	Cleared	01/31/2019	3999	MET LIFE - GROUP BENEFIT
01/2019	01/10/2019	96401	Check	20.00	Cleared	01/31/2019	3272	MOHRFIELD*MOLLY
01/2019	01/10/2019	96402	Check	73.63	Cleared	01/31/2019	4269	OHIO TREASURER*
01/2019	01/10/2019	96403	Check	142.71	Cleared	01/31/2019	5985	PERKINS*ELIZABETH
01/2019	01/10/2019	96404	Check	50.46	Cleared	03/31/2019	6350	SANDERS*JENNIFER
01/2019	01/10/2019	96405	Check	190.58	Cleared	01/31/2019	1121	SMYTH AUTOMOTIVE, INC.*
01/2019	01/10/2019	96406	Check	800.00	Cleared	01/31/2019	6351	SOLOMON*JOHN
01/2019	01/10/2019	96407	Check	1,230.48	Cleared	01/31/2019	2642	TIME WARNER CABLE*
01/2019	01/10/2019	96408	Check	494.50	Cleared	01/31/2019	1421	TREASURER, STATE OF OHIO*
01/2019	01/10/2019	96409	Check	242.00	Cleared	01/31/2019	5972	U.S. BANK*
01/2019	01/10/2019	96410	Check	150,549.65	Cleared	01/31/2019	4211	U.S. BANK*
01/2019	01/14/2019	4662	Electronic Payment	1,074.00	Cleared	01/31/2019	438	TREASURER OF STATE*
01/2019	01/14/2019	4663	Electronic Payment	820.00	Cleared	01/31/2019	438	TREASURER OF STATE*
01/2019	01/14/2019	4664	Electronic Payment	635.50	Cleared	01/31/2019	438	TREASURER OF STATE*
01/2019	01/16/2019	96411	Check	36,867.82	Cleared	01/31/2019	2000	ROI TECHNOLOGIES, INC.*
01/2019	01/22/2019	96412	Check	3,187.03	Cleared	01/31/2019	2727	HILLSIDE MAINTENANCE SUF
01/2019	01/22/2019	4665	Electronic Payment	1,022.13	Cleared	01/31/2019	4481	RELIANCE STANDARD*
01/2019	01/23/2019	96413	Check	14,142.50	Cleared	01/31/2019	2464	BEECHMONT TOYOTA*
01/2019	01/23/2019	96414	Check	32,518.10	Cleared	01/31/2019	2911	OHIO TREASURER*
01/2019	01/24/2019	96415	Check	1,732.50	Cleared	01/31/2019	2329	CAINE*NANCY S.

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01/2019	01/24/2019	96416	Check	949.00	Cleared	01/31/2019	6258	HOFFMAN*SAMANTHA E.
01/2019	01/24/2019	96417	Check	103.97	Cleared	01/31/2019	516	MARTIN*CHARLES RICHARD
01/2019	01/24/2019	96418	Check	20.00	Cleared	02/28/2019	718	CENTER FOR LOCAL GOVERN
01/2019	01/24/2019	96419	Check	120.00	Cleared	03/31/2019	718	CENTER FOR LOCAL GOVERN
01/2019	01/28/2019	96420	Check	4,146.24	Cleared	02/28/2019	918	GOERING*ROBERT A.
01/2019	01/28/2019	96421	Check	1,850.00	Cleared	02/28/2019	2251	PC CONNECTION*
01/2019	01/28/2019	96422	Check	126.00	Cleared	01/31/2019	508	COWAN*BETTY J.
01/2019	01/28/2019	96423	Check	.00	Voided	01/28/2019		** DAMAGED **
01/2019	01/28/2019	96424	Check	.00	Voided	01/28/2019		** DAMAGED **
01/2019	01/28/2019	96425	Check	76.00	Cleared	02/28/2019	2616	DRURY JR.*PAUL J.
01/2019	01/28/2019	96426	Check	.00	Voided	01/28/2019		** DAMAGED **
01/2019	01/28/2019	96427	Check	166.00	Cleared	01/31/2019	525	EARHART*VICKY L.
01/2019	01/28/2019	96428	Check	126.00	Cleared	02/28/2019	4315	FARRAR*LISA
01/2019	01/28/2019	96429	Check	166.00	Cleared	02/28/2019	5767	GERTH*JOSH
01/2019	01/28/2019	96430	Check	126.00	Cleared	03/31/2019	755	HUCKER*DEBBIE
01/2019	01/28/2019	96431	Check	126.00	Cleared	01/31/2019	2516	LUGINBUHL*ERIC J.
01/2019	01/28/2019	96432	Check	126.00	Cleared	01/31/2019	516	MARTIN*CHARLES RICHARD
01/2019	01/28/2019	96433	Check	76.00	Cleared	01/31/2019	5768	PAPPAS*ANDREW
01/2019	01/28/2019	96434	Check	76.00	Cleared	01/31/2019	2369	SIEVERS*STEVE
01/2019	01/28/2019	96435	Check	166.00	Cleared	02/28/2019	5976	STONE*R. DEE
01/2019	01/30/2019	96436	Check	3,315.00	Cleared	02/28/2019	4615	KLEINGERS GROUP, INC*THE
01/2019	01/30/2019	4666	Electronic Payment	124.98	Cleared	01/31/2019	423	AT&T*
02/2019	02/04/2019	4701	Electronic Payment	819.93	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4702	Electronic Payment	1,923.27	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4703	Electronic Payment	44.33	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4704	Electronic Payment	59.88	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4705	Electronic Payment	2,729.34	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4706	Electronic Payment	281.97	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4707	Electronic Payment	1,069.96	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4708	Electronic Payment	18.80	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4709	Electronic Payment	68.70	Cleared	02/28/2019	35	DUKE ENERGY*

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02/2019	02/04/2019	4710	Electronic Payment	632.50	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4711	Electronic Payment	1,604.71	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4712	Electronic Payment	12.95	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4713	Electronic Payment	7,455.68	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4714	Electronic Payment	11.93	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4715	Electronic Payment	12.95	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4716	Electronic Payment	820.34	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4717	Electronic Payment	31.64	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4718	Electronic Payment	28.63	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4719	Electronic Payment	717.97	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4720	Electronic Payment	12.95	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4721	Electronic Payment	23.03	Cleared	02/28/2019	35	DUKE ENERGY*
02/2019	02/04/2019	4722	Electronic Payment	175.00	Cleared	02/28/2019	69	RUMPKE CONSOLIDATED COMI
02/2019	02/04/2019	4723	Electronic Payment	175.00	Cleared	02/28/2019	69	RUMPKE CONSOLIDATED COMI
02/2019	02/04/2019	4724	Electronic Payment	3,206.00	Cleared	02/28/2019	69	RUMPKE CONSOLIDATED COMI
02/2019	02/04/2019	4725	Electronic Payment	80.00	Cleared	02/28/2019	69	RUMPKE CONSOLIDATED COMI
02/2019	02/04/2019	4726	Electronic Payment	1,219.30	Cleared	02/28/2019	34	CINCINNATI BELL*
02/2019	02/04/2019	4727	Electronic Payment	117.27	Cleared	02/28/2019	34	CINCINNATI BELL*
02/2019	02/04/2019	4728	Electronic Payment	93.14	Cleared	02/28/2019	34	CINCINNATI BELL*
02/2019	02/04/2019	4729	Electronic Payment	194.73	Cleared	02/28/2019	34	CINCINNATI BELL*
02/2019	02/04/2019	4730	Electronic Payment	39.09	Cleared	02/28/2019	34	CINCINNATI BELL*
02/2019	02/04/2019	4731	Electronic Payment	234.54	Cleared	02/28/2019	34	CINCINNATI BELL*
02/2019	02/04/2019	4732	Electronic Payment	117.27	Cleared	02/28/2019	34	CINCINNATI BELL*
02/2019	02/04/2019	4733	Electronic Payment	78.18	Cleared	02/28/2019	34	CINCINNATI BELL*
02/2019	02/04/2019	4734	Electronic Payment	358.58	Cleared	02/28/2019	425	GCWW*
02/2019	02/04/2019	4735	Electronic Payment	12.84	Cleared	02/28/2019	425	GCWW*
02/2019	02/04/2019	4736	Electronic Payment	8.69	Cleared	02/28/2019	425	GCWW*
02/2019	02/04/2019	4737	Electronic Payment	32.41	Cleared	02/28/2019	425	GCWW*
02/2019	02/04/2019	4738	Electronic Payment	429.13	Cleared	02/28/2019	425	GCWW*
02/2019	02/04/2019	4739	Electronic Payment	10.43	Cleared	02/28/2019	425	GCWW*
02/2019	02/04/2019	4740	Electronic Payment	133.75	Cleared	02/28/2019	425	GCWW*

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Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date		
02/2019	02/04/2019	4741	Electronic Payment	191.61	Cleared	02/28/2019	425	GCWW*
02/2019	02/04/2019	4742	Electronic Payment	371.79	Cleared	02/28/2019	425	GCWW*
02/2019	02/04/2019	4743	Electronic Payment	92.36	Cleared	02/28/2019	425	GCWW*
02/2019	02/04/2019	4744	Electronic Payment	505.33	Cleared	02/28/2019	425	GCWW*
02/2019	02/04/2019	4745	Electronic Payment	314.72	Cleared	02/28/2019	425	GCWW*
02/2019	02/04/2019	4746	Electronic Payment	52.09	Cleared	02/28/2019	425	GCWW*
02/2019	02/04/2019	4747	Electronic Payment	93.82	Cleared	02/28/2019	425	GCWW*
02/2019	02/04/2019	4748	Electronic Payment	301.88	Cleared	02/28/2019	425	GCWW*
02/2019	02/04/2019	4749	Electronic Payment	961.93	Cleared	02/28/2019	2642	TIME WARNER CABLE*
02/2019	02/04/2019	4750	Electronic Payment	544.14	Cleared	02/28/2019	32	VERIZON WIRELESS*
02/2019	02/04/2019	4751	Electronic Payment	63.62	Cleared	02/28/2019	2642	TIME WARNER CABLE*
02/2019	02/05/2019	4752	Electronic Payment	14,303.07	Cleared	02/28/2019	4955	U.S. BANK VOYAGER FLEET
02/2019	02/05/2019	4753	Electronic Payment	173.00	Cleared	02/28/2019	228	DUKE ENERGY*
02/2019	02/05/2019	4754	Electronic Payment	55.60	Cleared	02/28/2019	228	DUKE ENERGY*
02/2019	02/05/2019	4755	Electronic Payment	66.31	Cleared	02/28/2019	228	DUKE ENERGY*
02/2019	02/05/2019	4756	Electronic Payment	8,155.64	Cleared	02/28/2019	228	DUKE ENERGY*
02/2019	02/06/2019	4757	Electronic Payment	10,563.72	Cleared	02/28/2019	228	DUKE ENERGY*
02/2019	02/07/2019 *	96438	Check	1,716.75	Cleared	02/28/2019	2329	CAINE*NANCY S.
02/2019	02/07/2019	96439	Check	757.69	Cleared	02/28/2019	190	FISHER*DOUGLAS
02/2019	02/08/2019	96440	Check	965.25	Cleared	02/28/2019	6258	HOFFMAN*SAMANTHA E.
02/2019	02/11/2019	96441	Check	300.40	Cleared	02/28/2019	789	A & A SAFETY, INC.*
02/2019	02/11/2019	96442	Check	795.80	Cleared	02/28/2019	2050	AIRGAS USA, LLC*
02/2019	02/11/2019	96443	Check	548.05	Cleared	02/28/2019	6282	ALL OCCASIONS EVENT RENT
02/2019	02/11/2019	96444	Check	1,100.00	Cleared	02/28/2019	5416	ALL TRAFFIC SOLUTIONS*
02/2019	02/11/2019	96445	Check	2,217.50	Cleared	02/28/2019	3819	ALPHA MECHANICAL SERVICE
02/2019	02/11/2019	96446	Check	354.00	Cleared	02/28/2019	3743	AMBIUS (04)*
02/2019	02/11/2019	96447	Check	12.00	Cleared	02/28/2019	835	ANDERSON AREA CHAMBER OF
02/2019	02/11/2019	96448	Check	1,115.50	Cleared	02/28/2019	5736	ARROW INTERNATIONAL, INC
02/2019	02/11/2019	96449	Check	25.00	Cleared	02/28/2019	3700	ATHS*
02/2019	02/11/2019	96450	Check	29.98	Cleared	02/28/2019	646	AUXIER TRUCKING & EXCAV
02/2019	02/11/2019	96451	Check	368.83	Cleared	02/28/2019	3492	BATAVIA ELECTRIC SUPPLY



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02/2019	02/11/2019	96452	Check	220.24	Cleared	02/28/2019	3383	BATTERIES PLUS*
02/2019	02/11/2019	96453	Check	944.87	Cleared	02/28/2019	151	BEECHMONT FORD*
02/2019	02/11/2019	96454	Check	7,442.24	Cleared	02/28/2019	5047	BEST ONE TIRE SERVICE*
02/2019	02/11/2019	96455	Check	682.52	Cleared	02/28/2019	580	BETHESDA HEALTHCARE, INC
02/2019	02/11/2019	96456	Check	53.00	Cleared	02/28/2019	580	BETHESDA HEALTHCARE, INC
02/2019	02/11/2019	96457	Check	551.46	Cleared	02/28/2019	6344	BIG STATE INDUSTRIAL SUP
02/2019	02/11/2019	96458	Check	1,089.51	Cleared	02/28/2019	5989	BLUST MOTOR SERVICES, IN
02/2019	02/11/2019	96459	Check	28,295.10	Cleared	02/28/2019	434	BOARD OF COUNTY COMMISSI
02/2019	02/11/2019	96460	Check	6,900.00	Cleared	02/28/2019	1618	BOBCAT ENTERPRISES, INC.
02/2019	02/11/2019	96461	Check	1,093.72	Cleared	02/28/2019	3324	BOOT COUNTRY*
02/2019	02/11/2019	96462	Check	7,443.77	Cleared	02/28/2019	2387	BOUND TREE MEDICAL LLC*
02/2019	02/11/2019	96463	Check	80.00	Cleared	02/28/2019	5467	BRIDALRAMA*
02/2019	02/11/2019	96464	Check	1,000.00	Cleared	02/28/2019	2592	BYRNSIDE SURVEYING LLC*
02/2019	02/11/2019	96465	Check	1,673.66	Cleared	02/28/2019	3439	CAPITAL ELECTRIC LINE BU
02/2019	02/11/2019	96466	Check	99.31	Cleared	02/28/2019	1819	CBTS*
02/2019	02/11/2019	96467	Check	8,354.18	Cleared	02/28/2019	3545	CHANGE HEALTHCARE*
02/2019	02/11/2019	96468	Check	7,500.00	Cleared	02/28/2019	6120	CINCINNATI AREA SENIOR S
02/2019	02/11/2019	96469	Check	45.00	Cleared	02/28/2019	4911	CINCINNATI BALLET*
02/2019	02/11/2019	96470	Check	552.00	Cleared	02/28/2019	6316	CINCINNATI SAFETY UPFIT
02/2019	02/11/2019	96471	Check	621.37	Cleared	02/28/2019	6017	CINCINNATI SYMPHONY ORCH
02/2019	02/11/2019	96472	Check	2,691.14	Cleared	02/28/2019	1616	CINTAS #009*
02/2019	02/11/2019	96473	Check	346.59	Cleared	02/28/2019	47	CINTAS FIRE PROTECTION,
02/2019	02/11/2019	96474	Check	467.91	Cleared	02/28/2019	2969	CINTAS FIRST AID & SAFET
02/2019	02/11/2019	96475	Check	1,258.50	Cleared	02/28/2019	664	CITYWIDE MATERIALS*
02/2019	02/11/2019	96476	Check	29.99	Cleared	02/28/2019	6352	COLLINS*BONNIE
02/2019	02/11/2019	96477	Check	15,977.33	Cleared	02/28/2019	3660	COM DOC*
02/2019	02/11/2019	96478	Check	1,900.00	Cleared	02/28/2019	6059	CREATIVE AGING CINCINNA
02/2019	02/11/2019	96479	Check	213.90	Cleared	02/28/2019	2230	DAYCAD*
02/2019	02/11/2019	96480	Check	19,184.88	Cleared	02/28/2019	2162	DENTAL CARE PLUS, INC.*
02/2019	02/11/2019	96481	Check	180.00	Cleared	02/28/2019	5178	DIAL ONE SECURITY INC.*
02/2019	02/11/2019	96482	Check	104.25	Cleared	02/28/2019	3037	DISTINCTIVE SIGNS*

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02/2019	02/11/2019	96483	Check	279.96	Cleared	02/28/2019	6006	DOG WASTE DEPOT*
02/2019	02/11/2019	96484	Check	198.92	Cleared	02/28/2019	44	E-Z RENT-ALL & SALES*
02/2019	02/11/2019	96485	Check	196.20	Cleared	02/28/2019	525	EARHART*VICKY L.
02/2019	02/11/2019	96486	Check	500.79	Cleared	02/28/2019	3513	ENQUIRER MEDIA*
02/2019	02/11/2019	96487	Check	6,384.28	Cleared	02/28/2019	6353	ESO SOLUTIONS, INC.*
02/2019	02/11/2019	96488	Check	556,420.09	Cleared	02/28/2019	681	HAMILTON CO. TREASURER'S
02/2019	02/11/2019	96489	Check	4,677.50	Cleared	02/28/2019	4615	KLEINGERS GROUP, INC*THI
02/2019	02/11/2019	96490	Check	1,378.00	Cleared	02/28/2019	4260	MR. DAVIDS FLOORING OHIO
02/2019	02/11/2019	96491	Check	5,675.76	Cleared	02/28/2019	2000	ROI TECHNOLOGIES, INC.*
02/2019	02/11/2019	96492	Check	888.25	Cleared	02/28/2019	1121	SMYTH AUTOMOTIVE, INC.*
02/2019	02/11/2019	96493	Check	609.54	Cleared	02/28/2019	1917	VALLEY ASPHALT CORPORATI
02/2019	02/11/2019	4758	Electronic Payment	362.03	Cleared	02/28/2019	32	VERIZON WIRELESS*
02/2019	02/11/2019	4759	Electronic Payment	1,322.46	Cleared	02/28/2019	32	VERIZON WIRELESS*
02/2019	02/11/2019	4760	Electronic Payment	21.20	Cleared	02/28/2019	2903	LOWE'S COMPANIES, INC.*
02/2019	02/11/2019	4761	Electronic Payment	6.90	Cleared	02/28/2019	2903	LOWE'S COMPANIES, INC.*
02/2019	02/11/2019	4762	Electronic Payment	59.03	Cleared	02/28/2019	2903	LOWE'S COMPANIES, INC.*
02/2019	02/11/2019	4763	Electronic Payment	71.43	Cleared	02/28/2019	2903	LOWE'S COMPANIES, INC.*
02/2019	02/11/2019	4764	Electronic Payment	23.04	Cleared	02/28/2019	2903	LOWE'S COMPANIES, INC.*
02/2019	02/11/2019	4765	Electronic Payment	27.02	Cleared	02/28/2019	2903	LOWE'S COMPANIES, INC.*
02/2019	02/11/2019	4766	Electronic Payment	4.64	Cleared	02/28/2019	2903	LOWE'S COMPANIES, INC.*
02/2019	02/11/2019	4767	Electronic Payment	18.94	Cleared	02/28/2019	2903	LOWE'S COMPANIES, INC.*
02/2019	02/11/2019	4768	Electronic Payment	36.01	Cleared	02/28/2019	2903	LOWE'S COMPANIES, INC.*
02/2019	02/11/2019	4769	Electronic Payment	8.94	Cleared	02/28/2019	1764	HOME DEPOT CREDIT SERVI
02/2019	02/11/2019	4770	Electronic Payment	34.11	Cleared	02/28/2019	1764	HOME DEPOT CREDIT SERVI
02/2019	02/12/2019	4771	Electronic Payment	508.33	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4772	Electronic Payment	10.00	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4773	Electronic Payment	613.62	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4774	Electronic Payment	145.99	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4775	Electronic Payment	197.50	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4776	Electronic Payment	80.00	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4777	Electronic Payment	106.99	Cleared	02/28/2019	2121	U.S. BANK*

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02/2019	02/12/2019	4778	Electronic Payment	544.00	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4779	Electronic Payment	266.17	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4780	Electronic Payment	149.00	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4781	Electronic Payment	149.00	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4782	Electronic Payment	22.46	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4783	Electronic Payment	160.00	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4784	Electronic Payment	168.35	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4785	Electronic Payment	77.31	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4786	Electronic Payment	38.94	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4787	Electronic Payment	25.55	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4788	Electronic Payment	175.00	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4789	Electronic Payment	124.02	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4790	Electronic Payment	170.61	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4791	Electronic Payment	40.98	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4792	Electronic Payment	44.00	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/12/2019	4793	Electronic Payment	101.67	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/13/2019	96494	Check	13,998.60	Cleared	02/28/2019	2243	ADLETA CONSTRUCTION, INC
02/2019	02/13/2019	96495	Check	10,805.55	Cleared	02/28/2019	1390	E.M.E. FENCE CO. INC.*
02/2019	02/13/2019	96496	Check	97.70	Cleared	02/28/2019	3213	FASTENAL COMPANY*
02/2019	02/13/2019	96497	Check	24.48	Cleared	02/28/2019	419	FEDEX*
02/2019	02/13/2019	96498	Check	83.02	Cleared	02/28/2019	4503	FERGUSON ENTERPRISES, IN
02/2019	02/13/2019	96499	Check	869.68	Cleared	02/28/2019	2159	FIDELITY SECURITY LIFE I
02/2019	02/13/2019	96500	Check	213.50	Cleared	02/28/2019	2710	FROST BROWN TODD LLC*
02/2019	02/13/2019	96501	Check	524.34	Cleared	02/28/2019	431	GALLS, LLC*
02/2019	02/13/2019	96502	Check	120.00	Cleared	02/28/2019	720	GATBC*
02/2019	02/13/2019	96503	Check	334.20	Cleared	02/28/2019	260	GRAINGER*
02/2019	02/13/2019	96504	Check	348.50	Cleared	02/28/2019	191	HAINES & COMPANY, INC.*
02/2019	02/13/2019	96505	Check	771.05	Cleared	02/28/2019	1924	HAMILTON CO. PUBLIC HEAL
02/2019	02/13/2019	96506	Check	500.00	Cleared	02/28/2019	2869	HIGHWAY CONSULTING SERVI
02/2019	02/13/2019	96507	Check	516.97	Cleared	02/28/2019	2727	HILLSIDE MAINTENANCE SUI
02/2019	02/13/2019	96508	Check	416.07	Cleared	02/28/2019	51	HILLTOP BASIC RESOURCES,

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02/2019	02/13/2019	96509	Check	1,820.37	Cleared	02/28/2019	3428	INDUSTRIAL COMMUNICATION
02/2019	02/13/2019	96510	Check	766.57	Cleared	03/31/2019	600	J.J. SMITH HEATING & COC
02/2019	02/13/2019	96511	Check	1,008.07	Cleared	02/28/2019	5825	JEFF WYLER FT. THOMAS*
02/2019	02/13/2019	96512	Check	17.21	Cleared	02/28/2019	213	JOHNSON ELECTRIC SUPPLY,
02/2019	02/13/2019	96513	Check	2,032.14	Cleared	02/28/2019	6014	KAESER & BLAIR, INC.*
02/2019	02/13/2019	96514	Check	52.50	Cleared	02/28/2019	205	KAFFENBARGER TRUCK EQUIP
02/2019	02/13/2019	96515	Check	711.77	Cleared	02/28/2019	2964	KIMBALL MIDWEST*
02/2019	02/13/2019	96516	Check	7.90	Cleared	02/28/2019	3035	KIRKWOOD'S SWEEPER SHOP,
02/2019	02/13/2019	96517	Check	1,030.35	Cleared	02/28/2019	49	KOI ENTERPRISES, INC. *
02/2019	02/13/2019	96518	Check	29.95	Cleared	02/28/2019	49	KOI ENTERPRISES, INC. *
02/2019	02/13/2019	96519	Check	137.51	Cleared	02/28/2019	1670	KROGER - CINTI CUSTOMER
02/2019	02/13/2019	96520	Check	471.00	Cleared	02/28/2019	445	KUHL'S HOT SPORTSPOT*
02/2019	02/13/2019	96521	Check	197.64	Cleared	02/28/2019	3392	LANDS' END BUSINESS OUTF
02/2019	02/13/2019	96522	Check	2,130.00	Cleared	02/28/2019	4240	LARKIN PLUMBING, INC*
02/2019	02/13/2019	96523	Check	13.50	Outstanding		3198	LIGHTGOV*
02/2019	02/13/2019	96524	Check	6.48	Cleared	02/28/2019	3656	LION GROUP, INC.*
02/2019	02/13/2019	96525	Check	12,555.00	Cleared	02/28/2019	6104	LOCKE LORD LLP*
02/2019	02/13/2019	96526	Check	1,092.00	Cleared	02/28/2019	5829	LUNDRIGAN LAW GROUP*
02/2019	02/13/2019	96527	Check	152.00	Cleared	03/31/2019	2663	MARKET PLACE PRINTING, I
02/2019	02/13/2019	96528	Check	20.78	Cleared	04/30/2020	516	MARTIN*CHARLES RICHARD
02/2019	02/13/2019	96529	Check	263.10	Cleared	02/28/2019	29	MATTHEW BENDER & CO., IN
02/2019	02/13/2019	96530	Check	930.00	Cleared	02/28/2019	4469	MCQUERY*JERRY
02/2019	02/13/2019	96531	Check	59.00	Cleared	04/30/2019	2770	MERCY HEALTH CLERMONT HC
02/2019	02/13/2019	96532	Check	17,026.83	Cleared	02/28/2019	3460	MERKLE LAWN CARE CO., IN
02/2019	02/13/2019	96533	Check	1,458.38	Cleared	02/28/2019	3999	MET LIFE - GROUP BENEFIT
02/2019	02/13/2019	96534	Check	10.00	Cleared	02/28/2019	3067	MILFORD COMMUNITY FIRE E
02/2019	02/13/2019	96535	Check	229.34	Cleared	02/28/2019	2650	MINUTEMAN PRESS*
02/2019	02/13/2019	96536	Check	1,742.00	Cleared	02/28/2019	293	MOBILCOMM*
02/2019	02/13/2019	96537	Check	257.55	Cleared	02/28/2019	58	MR. LOCK LOCKSMITHS, INC.
02/2019	02/13/2019	96538	Check	169.50	Cleared	02/28/2019	58	MR. LOCK LOCKSMITHS, INC.
02/2019	02/13/2019	96539	Check	14,639.93	Cleared	02/28/2019	2930	NATORP'S, INC.*

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Bank Name: HUNTINGTON BANK  
 Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
02/2019	02/13/2019	96540	Check	55.00	Cleared	02/28/2019	1008	NEWTOWN FILL*
02/2019	02/13/2019	96541	Check	1,427.00	Cleared	02/28/2019	3814	NORWOOD HARDWARE AND SUP
02/2019	02/13/2019	96542	Check	1,716.87	Cleared	02/28/2019	4500	O'REILLY AUTO PARTS*
02/2019	02/13/2019	96543	Check	982.00	Cleared	02/28/2019	1415	OHIO HYDRAULICS, INC.*
02/2019	02/13/2019	96544	Check	128.25	Cleared	02/28/2019	5982	OPTUM BANK*
02/2019	02/13/2019	96545	Check	3,207.00	Cleared	02/28/2019	3889	PHOENIX SAFETY OUTFITTER
02/2019	02/13/2019	96546	Check	79.25	Cleared	02/28/2019	3889	PHOENIX SAFETY OUTFITTER
02/2019	02/13/2019	96547	Check	316.99	Cleared	02/28/2019	674	PITNEY BOWES, INC.*
02/2019	02/13/2019	96548	Check	291.01	Cleared	02/28/2019	1213	PRAXAIR DISTRIBUTION, IN
02/2019	02/13/2019	96549	Check	1,500.00	Cleared	02/28/2019	5686	PRICE CONSULTATION SERVI
02/2019	02/13/2019	96550	Check	137.41	Cleared	02/28/2019	185	RED WING BUSINESS ADVANT
02/2019	02/13/2019	96551	Check	4,460.00	Cleared	02/28/2019	2000	ROI TECHNOLOGIES, INC.*
02/2019	02/13/2019	96552	Check	239.05	Cleared	02/28/2019	55	RUSH TRUCK CENTER, CINCI
02/2019	02/13/2019	96553	Check	100.00	Cleared	02/28/2019	2575	S.W.O.B.O.A*
02/2019	02/13/2019	96554	Check	1,710.00	Cleared	02/28/2019	2979	SAVINGS LIQUID WASTE, IN
02/2019	02/13/2019	96555	Check	508.00	Cleared	03/31/2019	106	SCHERZINGER*
02/2019	02/13/2019	96556	Check	523.00	Cleared	02/28/2019	3427	SECO ELECTRIC CO. INC.*
02/2019	02/13/2019	96557	Check	1,188.50	Cleared	03/31/2019	5124	SHERMAN SIGNS LLC*
02/2019	02/13/2019	96558	Check	100.00	Cleared	03/31/2019	6334	SHIELDS*DIANE
02/2019	02/13/2019	96559	Check	500.00	Cleared	02/28/2019	5195	SHIPLEY*JOSEPH J.
02/2019	02/13/2019	96560	Check	39.52	Cleared	02/28/2019	5951	SITEONE LANDSCAPE SUPPLA
02/2019	02/13/2019	96561	Check	15,181.86	Cleared	02/28/2019	5369	SMITH CONSTRUCTION*
02/2019	02/13/2019	96562	Check	33.23	Cleared	02/28/2019	4274	SPRINT*
02/2019	02/13/2019	96563	Check	487.50	Cleared	02/28/2019	6354	STAGNARO, SABA & PATTERS
02/2019	02/13/2019	96564	Check	690.49	Cleared	02/28/2019	482	STIGLER SUPPLY COMPANY*
02/2019	02/13/2019	96565	Check	2,824.60	Cleared	02/28/2019	4628	STRYKER SALES CORPORATIC
02/2019	02/13/2019	96566	Check	3,732.00	Cleared	02/28/2019	2950	SUPPLY POST BUSINESS PROC
02/2019	02/13/2019	96567	Check	351.37	Cleared	02/28/2019	2950	SUPPLY POST BUSINESS PROC
02/2019	02/13/2019	96568	Check	120.00	Cleared	02/28/2019	3259	SYSTEMS INSIGHT, INC.*
02/2019	02/13/2019	96569	Check	456.00	Cleared	02/28/2019	3680	TECTA AMERICA ZERO COMP
02/2019	02/13/2019	96570	Check	175.68	Cleared	02/28/2019	281	TERMINAL SUPPLY COMPANY*

## ANDERSON TOWNSHIP

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## Bank Report

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Bank Name: HUNTINGTON BANK  
Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Numbr	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
02/2019	02/13/2019	96571	Check	649.00	Cleared	02/28/2019	3853	TERMINIX*
02/2019	02/13/2019	96572	Check	1,337.39	Cleared	02/28/2019	83	THYSSENKRUPP ELEVATOR CO
02/2019	02/13/2019	96573	Check	26.75	Cleared	02/28/2019	2389	TILLEY*DONALD
02/2019	02/13/2019	96574	Check	615.24	Cleared	02/28/2019	2642	TIME WARNER CABLE*
02/2019	02/13/2019	96575	Check	74.66	Cleared	02/28/2019	1439	TRACTOR SUPPLY COMPANY*
02/2019	02/13/2019	96576	Check	53.25	Cleared	02/28/2019	1421	TREASURER, STATE OF OHIO*
02/2019	02/13/2019	96577	Check	390.73	Cleared	02/28/2019	112	TRUCK AND TRAILER SUPPLY
02/2019	02/13/2019	96578	Check	149,951.68	Cleared	02/28/2019	4211	U.S. BANK*
02/2019	02/13/2019	96579	Check	3,456.00	Cleared	02/28/2019	4438	URBAN BANNERS SIGNS & GR
02/2019	02/13/2019	96580	Check	1,478.58	Cleared	02/28/2019	3820	VERTICAL SYSTEMS ELEVATO
02/2019	02/14/2019	96581	Check	220.13	Cleared	02/28/2019	3442	ADVANCE AUTO PARTS*
02/2019	02/14/2019	96582	Check	1,474.40	Cleared	02/28/2019	2050	AIRGAS USA, LLC*
02/2019	02/14/2019	96583	Check	32.80	Cleared	02/28/2019	646	AUXIER TRUCKING & EXCAVA
02/2019	02/14/2019	96584	Check	103.94	Cleared	02/28/2019	151	BEECHMONT FORD*
02/2019	02/14/2019	96585	Check	477.21	Cleared	02/28/2019	5989	BLUST MOTOR SERVICES, IN
02/2019	02/14/2019	96586	Check	3,012.31	Cleared	02/28/2019	2387	BOUND TREE MEDICAL LLC*
02/2019	02/14/2019	96587	Check	67.44	Cleared	02/28/2019	428	BP*
02/2019	02/14/2019	96588	Check	373.21	Cleared	02/28/2019	1616	CINTAS #009*
02/2019	02/14/2019	96589	Check	1,985.18	Cleared	02/28/2019	3513	ENQUIRER MEDIA*
02/2019	02/14/2019	96590	Check	75.46	Cleared	02/28/2019	3232	FIRESTONE COMPLETE AUTO
02/2019	02/14/2019	96591	Check	215.00	Cleared	02/28/2019	1117	IAFC MEMBERSHIP RENEWAL*
02/2019	02/14/2019	96592	Check	387.00	Cleared	02/28/2019	6242	IFMA*
02/2019	02/14/2019	96593	Check	1,027.12	Cleared	02/28/2019	213	JOHNSON ELECTRIC SUPPLY,
02/2019	02/14/2019	96594	Check	45.39	Cleared	02/28/2019	2964	KIMBALL MIDWEST*
02/2019	02/14/2019	96595	Check	1,000.00	Cleared	02/28/2019	6256	LITTLE MIAMI LANDSCAPE,
02/2019	02/14/2019	96596	Check	600.33	Cleared	02/28/2019	5829	LUNDRIGAN LAW GROUP*
02/2019	02/14/2019	96597	Check	43,074.00	Cleared	02/28/2019	6355	MARK-L, INC.*
02/2019	02/14/2019	96598	Check	893.59	Cleared	02/28/2019	4707	MEDICAL MUTUAL OH*
02/2019	02/14/2019	96599	Check	175.00	Cleared	02/28/2019	166	NATIONAL FIRE PROTECT.AS
02/2019	02/14/2019	96600	Check	14.99	Cleared	02/28/2019	4500	O'REILLY AUTO PARTS*
02/2019	02/14/2019	96601	Check	7,000.00	Cleared	02/28/2019	3251	ONSOLVE, LLC*

## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026  
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Bank Name: HUNTINGTON BANK

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
02/2019	02/14/2019	96602	Check	194.05	Cleared	02/28/2019	2251	PC CONNECTION*
02/2019	02/14/2019	96603	Check	509.43	Cleared	02/28/2019	2780	PENN CARE INC.*
02/2019	02/14/2019	96604	Check	2,000.00	Cleared	02/28/2019	4083	PERFECT WEDDING GUIDE*
02/2019	02/14/2019	96605	Check	878.25	Cleared	02/28/2019	3889	PHOENIX SAFETY OUTFITTER
02/2019	02/14/2019	96606	Check	1,817.60	Cleared	02/28/2019	724	PHYSIO-CONTROL, INC.*
02/2019	02/14/2019	96607	Check	28.90	Cleared	02/28/2019	55	RUSH TRUCK CENTER, CINCI
02/2019	02/14/2019	96608	Check	67.00	Cleared	02/28/2019	106	SCHERZINGER*
02/2019	02/14/2019	96609	Check	10.00	Cleared	05/31/2019	6356	SINGER*EDWARD
02/2019	02/14/2019	96610	Check	299.50	Cleared	02/28/2019	1121	SMYTH AUTOMOTIVE, INC.*
02/2019	02/14/2019	96611	Check	562.50	Cleared	02/28/2019	6354	STAGNARO, SABA & PATTERS
02/2019	02/14/2019	96612	Check	940.90	Cleared	02/28/2019	482	STIGLER SUPPLY COMPANY*
02/2019	02/14/2019	96613	Check	1,800.00	Cleared	02/28/2019	3259	SYSTEMS INSIGHT, INC.*
02/2019	02/14/2019	96614	Check	247.25	Cleared	02/28/2019	1421	TREASURER, STATE OF OHIO'
02/2019	02/14/2019	96615	Check	878.72	Cleared	02/28/2019	3114	UNITED HEALTHCARE INSUR
02/2019	02/14/2019	96616	Check	162.00	Cleared	02/28/2019	1917	VALLEY ASPHALT CORPORATI
02/2019	02/14/2019	96617	Check	6,795.00	Cleared	02/28/2019	4695	VALLEY INTERIOR SYSTEMS,
02/2019	02/14/2019	96618	Check	1,035.00	Cleared	02/28/2019	4487	VALLEY REFRIGERATION SEI
02/2019	02/14/2019	96619	Check	56.42	Cleared	02/28/2019	32	VERIZON WIRELESS*
02/2019	02/14/2019	96620	Check	9,750.00	Cleared	02/28/2019	3794	VINCENT LIGHTING SYSTEMS
02/2019	02/14/2019	96621	Check	6,689.89	Cleared	02/28/2019	78	VOGELPOHL FIRE EQUIPMENT
02/2019	02/14/2019	96622	Check	99.60	Cleared	02/28/2019	2385	WITHAMSVILLE WINNELSON C
02/2019	02/14/2019	96623	Check	500.00	Cleared	02/28/2019	5869	WORKABILITY SYSTEMS, INC
02/2019	02/15/2019	4794	Electronic Payment	6,367.00	Cleared	02/28/2019	337	BWC STATE INSURANCE FUNI
02/2019	02/15/2019	4795	Electronic Payment	74.11	Cleared	02/28/2019	69	RUMPKE CONSOLIDATED COMI
02/2019	02/15/2019	4796	Electronic Payment	193.03	Cleared	02/28/2019	69	RUMPKE CONSOLIDATED COMI
02/2019	02/15/2019	4797	Electronic Payment	217.16	Cleared	02/28/2019	69	RUMPKE CONSOLIDATED COMI
02/2019	02/15/2019	4798	Electronic Payment	22.98	Cleared	02/28/2019	69	RUMPKE CONSOLIDATED COMI
02/2019	02/15/2019	4799	Electronic Payment	83.72	Cleared	02/28/2019	69	RUMPKE CONSOLIDATED COMI
02/2019	02/15/2019	4800	Electronic Payment	20.71	Cleared	02/28/2019	69	RUMPKE CONSOLIDATED COMI
02/2019	02/15/2019	4801	Electronic Payment	71.64	Cleared	02/28/2019	69	RUMPKE CONSOLIDATED COMI
02/2019	02/15/2019	4802	Electronic Payment	71.64	Cleared	02/28/2019	69	RUMPKE CONSOLIDATED COMI

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Checking Mo/Year	Account: Date	01 Trans Num	CHECKING ACCOUNT Type	01651458026	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
02/2019	02/15/2019	4803	Electronic Payment		247.65	Cleared	02/28/2019	69	RUMPKE CONSOLIDATED COME
02/2019	02/15/2019	4804	Electronic Payment		52.99	Cleared	02/28/2019	69	RUMPKE CONSOLIDATED COME
02/2019	02/19/2019 *	96625	Check		2,539.50	Cleared	02/28/2019	5736	ARROW INTERNATIONAL, INC
02/2019	02/19/2019	96626	Check		141.50	Cleared	02/28/2019	3383	BATTERIES PLUS*
02/2019	02/19/2019	96627	Check		5,920.00	Cleared	02/28/2019	3752	BLUE CHIP FACILITY SERVI
02/2019	02/19/2019	96628	Check		1,653.75	Cleared	02/28/2019	2329	CAINE*NANCY S.
02/2019	02/19/2019	96629	Check		200.00	Voided	02/28/2019	6296	CASSIN*MARY JANE
02/2019	02/19/2019	96630	Check		60.25	Cleared	02/28/2019	419	FEDEX*
02/2019	02/19/2019	96631	Check		4,739.00	Cleared	02/28/2019	6187	FISHBECK, THOMPSON, CARR
02/2019	02/19/2019	96632	Check		100.00	Cleared	02/28/2019	720	GATBC*
02/2019	02/19/2019	96633	Check		400.00	Cleared	02/28/2019	138	GREAT OAKS*
02/2019	02/19/2019	96634	Check		1,085.50	Cleared	02/28/2019	6258	HOFFMAN*SAMANTHA E.
02/2019	02/19/2019	96635	Check		16,500.00	Cleared	02/28/2019	3428	INDUSTRIAL COMMUNICATION
02/2019	02/19/2019	96636	Check		766.57	Cleared	03/31/2019	600	J.J. SMITH HEATING & COC
02/2019	02/19/2019	96637	Check		11.06	Cleared	02/28/2019	49	KOI ENTERPRISES, INC. *
02/2019	02/19/2019	96638	Check		240.00	Cleared	03/31/2019	2663	MARKET PLACE PRINTING, I
02/2019	02/19/2019	96639	Check		17,734.88	Cleared	03/31/2019	3460	MERKLE LAWN CARE CO., IN
02/2019	02/19/2019	96640	Check		158.10	Cleared	03/31/2019	6040	O'CONNELL*CLAIRE
02/2019	02/19/2019	96641	Check		200.00	Cleared	03/31/2019	6357	OCMA*
02/2019	02/19/2019	96642	Check		245.00	Cleared	02/28/2019	3776	OVERHEAD DOOR OF GREATER
02/2019	02/19/2019	96643	Check		500.00	Cleared	03/31/2019	5046	PREMIER PHYSICIAN SERVIC
02/2019	02/19/2019	4805	Electronic Payment		875.00	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/19/2019	4806	Electronic Payment		125.11	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/19/2019	4807	Electronic Payment		203.34	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/19/2019	4808	Electronic Payment		120.00	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/19/2019	4809	Electronic Payment		3,696.91	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/19/2019	4810	Electronic Payment		80.00	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/19/2019	4811	Electronic Payment		10.00	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/19/2019	4812	Electronic Payment		10.00	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/19/2019	4813	Electronic Payment		104.11	Cleared	02/28/2019	2121	U.S. BANK*
02/2019	02/19/2019	4814	Electronic Payment		701.83	Cleared	02/28/2019	2121	U.S. BANK*



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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numbr	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
02/2019	02/19/2019	4815	Electronic Payment	69.99	Cleared	02/28/2019	34	CINCINNATI BELL*
02/2019	02/20/2019	96644	Check	126.61	Cleared	02/28/2019	5985	PERKINS*ELIZABETH
02/2019	02/21/2019	4816	Electronic Payment	1,089.18	Cleared	02/28/2019	4481	RELIANCE STANDARD*
02/2019	02/22/2019	96645	Check	30.00	Cleared	02/28/2019	6031	QUINN, III*WILLIAM E.
02/2019	02/22/2019	96646	Check	170.14	Cleared	03/31/2019	6350	SANDERS*JENNIFER
02/2019	02/27/2019	96647	Check	645.99	Cleared	03/31/2019	3442	ADVANCE AUTO PARTS*
02/2019	02/27/2019	96648	Check	930.50	Cleared	03/31/2019	3819	ALPHA MECHANICAL SERVICE
02/2019	02/27/2019	96649	Check	562.50	Cleared	03/31/2019	5736	ARROW INTERNATIONAL, INC
02/2019	02/27/2019	96650	Check	75.67	Cleared	03/31/2019	423	AT&T*
02/2019	02/27/2019	96651	Check	101.16	Cleared	03/31/2019	646	AUXIER TRUCKING & EXCAV
02/2019	02/27/2019	96652	Check	27.58	Cleared	03/31/2019	151	BEECHMONT FORD*
02/2019	02/27/2019	96653	Check	169.78	Cleared	03/31/2019	5989	BLUST MOTOR SERVICES, IN
02/2019	02/27/2019	96654	Check	3,300.00	Cleared	03/31/2019	1618	BOBCAT ENTERPRISES, INC.
02/2019	02/27/2019	96655	Check	813.64	Cleared	03/31/2019	2387	BOUND TREE MEDICAL LLC*
02/2019	02/27/2019	96656	Check	45.37	Cleared	03/31/2019	1819	CBTS*
02/2019	02/27/2019	96657	Check	3,694.61	Cleared	03/31/2019	3545	CHANGE HEALTHCARE*
02/2019	02/27/2019	96658	Check	372.83	Cleared	03/31/2019	1731	CHANNING L. BETE CO., IN
02/2019	02/27/2019	96659	Check	838.88	Cleared	03/31/2019	1616	CINTAS #009*
02/2019	02/27/2019	96660	Check	222.76	Cleared	03/31/2019	2969	CINTAS FIRST AID & SAFET
02/2019	02/27/2019	96661	Check	432.00	Cleared	03/31/2019	4482	COCA-COLA BOTTLING CO. (
02/2019	02/27/2019	96662	Check	9,378.84	Cleared	03/31/2019	2162	DENTAL CARE PLUS, INC.*
02/2019	02/27/2019	96663	Check	124.25	Cleared	03/31/2019	3646	DOCUMENT DESTRUCTION, LI
02/2019	02/27/2019	96664	Check	190.61	Cleared	03/31/2019	3213	FASTENAL COMPANY*
02/2019	02/27/2019	96665	Check	3,200.00	Cleared	03/31/2019	3822	FINELINE PAINTING*
02/2019	02/27/2019	96666	Check	30.84	Cleared	03/31/2019	670	GEORGE J. HUST COMPANY*
02/2019	02/27/2019	96667	Check	276,129.48	Cleared	03/31/2019	681	HAMILTON CO. TREASURER'S
02/2019	02/27/2019	96668	Check	558.20	Cleared	03/31/2019	2727	HILLSIDE MAINTENANCE SU
02/2019	02/27/2019	96669	Check	19,285.96	Cleared	03/31/2019	3428	INDUSTRIAL COMMUNICATIO
02/2019	02/27/2019	96670	Check	63.43	Cleared	03/31/2019	213	JOHNSON ELECTRIC SUPPLY
02/2019	02/27/2019	96671	Check	2,041.91	Cleared	03/31/2019	6014	KAESER & BLAIR, INC.*
02/2019	02/27/2019	96672	Check	6,295.00	Cleared	03/31/2019	4615	KLEINGERS GROUP, INC*THI

## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026  
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02/2019	02/27/2019	96673	Check	45.67	Cleared	03/31/2019	49	KOI ENTERPRISES, INC. *
02/2019	02/27/2019	96674	Check	319.00	Cleared	03/31/2019	6359	KYOCERA SENCO INDUSTRIAL
02/2019	02/27/2019	96675	Check	465.00	Cleared	03/31/2019	4469	MCQUERY*JERRY
02/2019	02/27/2019	96676	Check	1,422.71	Cleared	03/31/2019	3999	MET LIFE - GROUP BENEFIT
02/2019	02/27/2019	96677	Check	26.65	Cleared	03/31/2019	58	MR. LOCK LOCKSMITHS, INC.
02/2019	02/27/2019	96678	Check	3.68	Cleared	03/31/2019	4500	O'REILLY AUTO PARTS*
02/2019	02/27/2019	96679	Check	20.00	Cleared	03/31/2019	6267	OHIO HISTORY CONNECTION*
02/2019	02/27/2019	96680	Check	144.50	Cleared	03/31/2019	5982	OPTUM BANK*
02/2019	02/27/2019	96681	Check	2,000.00	Cleared	03/31/2019	5593	PLATTENBURG*
02/2019	02/27/2019	96682	Check	797.00	Cleared	03/31/2019	3427	SECO ELECTRIC CO. INC.*
02/2019	02/27/2019	96683	Check	186.00	Cleared	03/31/2019	5124	SHERMAN SIGNS LLC*
02/2019	02/27/2019	96684	Check	22.13	Cleared	03/31/2019	1121	SMYTH AUTOMOTIVE, INC.*
02/2019	02/27/2019	96685	Check	347.82	Cleared	03/31/2019	482	STIGLER SUPPLY COMPANY*
02/2019	02/27/2019	96686	Check	415.41	Cleared	03/31/2019	2950	SUPPLY POST BUSINESS PRO
02/2019	02/27/2019	96687	Check	490.00	Cleared	03/31/2019	2887	TOTAL ID SOLUTIONS, INC.
02/2019	02/27/2019	96688	Check	148,606.78	Cleared	03/31/2019	4211	U.S. BANK*
02/2019	02/27/2019	96689	Check	28.20	Cleared	03/31/2019	32	VERIZON WIRELESS*
02/2019	02/27/2019	96690	Check	496.00	Cleared	03/31/2019	3367	VICTOR STANLEY, INC.*
02/2019	02/27/2019	96691	Check	268.48	Cleared	03/31/2019	2385	WITHAMSVILLE WINNELSON (
03/2019	03/01/2019	4817	Electronic Payment	3,011.00	Cleared	03/31/2019	69	RUMPKE CONSOLIDATED COMI
03/2019	03/01/2019	4818	Electronic Payment	80.00	Cleared	03/31/2019	69	RUMPKE CONSOLIDATED COMI
03/2019	03/01/2019	4819	Electronic Payment	961.93	Cleared	03/31/2019	2642	TIME WARNER CABLE*
03/2019	03/01/2019	4824	Electronic Payment	38.51	Cleared	03/31/2019	1764	HOME DEPOT CREDIT SERVIC
03/2019	03/01/2019	4825	Electronic Payment	51.94	Cleared	03/31/2019	1764	HOME DEPOT CREDIT SERVIC
03/2019	03/01/2019	4826	Electronic Payment	21.97	Cleared	03/31/2019	1764	HOME DEPOT CREDIT SERVIC
03/2019	03/01/2019	4827	Electronic Payment	93.96	Cleared	03/31/2019	1764	HOME DEPOT CREDIT SERVIC
03/2019	03/01/2019	4828	Electronic Payment	132.04	Cleared	03/31/2019	1764	HOME DEPOT CREDIT SERVIC
03/2019	03/01/2019	4829	Electronic Payment	120.85	Cleared	03/31/2019	1764	HOME DEPOT CREDIT SERVIC
03/2019	03/01/2019	4830	Electronic Payment	14.92	Cleared	03/31/2019	1764	HOME DEPOT CREDIT SERVIC
03/2019	03/01/2019	4831	Electronic Payment	1,219.82	Cleared	03/31/2019	34	CINCINNATI BELL*
03/2019	03/01/2019	4832	Electronic Payment	117.27	Cleared	03/31/2019	34	CINCINNATI BELL*

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
03/2019	03/01/2019	4833	Electronic Payment	93.14	Cleared	03/31/2019	34	CINCINNATI BELL*
03/2019	03/01/2019	4834	Electronic Payment	194.77	Cleared	03/31/2019	34	CINCINNATI BELL*
03/2019	03/01/2019	4835	Electronic Payment	39.09	Cleared	03/31/2019	34	CINCINNATI BELL*
03/2019	03/01/2019	4836	Electronic Payment	234.54	Cleared	03/31/2019	34	CINCINNATI BELL*
03/2019	03/01/2019	4837	Electronic Payment	117.27	Cleared	03/31/2019	34	CINCINNATI BELL*
03/2019	03/01/2019	4838	Electronic Payment	78.18	Cleared	03/31/2019	34	CINCINNATI BELL*
03/2019	03/04/2019	4839	Electronic Payment	63.62	Cleared	03/31/2019	2642	TIME WARNER CABLE*
03/2019	03/04/2019	4878	Electronic Payment	348.25	Cleared	03/31/2019	425	GCWW*
03/2019	03/04/2019	4879	Electronic Payment	11.51	Cleared	03/31/2019	425	GCWW*
03/2019	03/04/2019	4880	Electronic Payment	7.80	Cleared	03/31/2019	425	GCWW*
03/2019	03/04/2019	4881	Electronic Payment	29.05	Cleared	03/31/2019	425	GCWW*
03/2019	03/04/2019	4882	Electronic Payment	402.66	Cleared	03/31/2019	425	GCWW*
03/2019	03/04/2019	4883	Electronic Payment	9.35	Cleared	03/31/2019	425	GCWW*
03/2019	03/04/2019	4884	Electronic Payment	50.65	Cleared	03/31/2019	425	GCWW*
03/2019	03/04/2019	4885	Electronic Payment	163.35	Cleared	03/31/2019	425	GCWW*
03/2019	03/04/2019	4886	Electronic Payment	459.38	Cleared	03/31/2019	425	GCWW*
03/2019	03/04/2019	4887	Electronic Payment	78.92	Cleared	03/31/2019	425	GCWW*
03/2019	03/04/2019	4888	Electronic Payment	438.73	Cleared	03/31/2019	425	GCWW*
03/2019	03/04/2019	4889	Electronic Payment	282.46	Cleared	03/31/2019	425	GCWW*
03/2019	03/04/2019	4890	Electronic Payment	86.00	Cleared	03/31/2019	425	GCWW*
03/2019	03/04/2019	4891	Electronic Payment	81.14	Cleared	03/31/2019	425	GCWW*
03/2019	03/04/2019	4892	Electronic Payment	281.01	Cleared	03/31/2019	425	GCWW*
03/2019	03/04/2019	4894	Electronic Payment	547.86	Cleared	03/31/2019	32	VERIZON WIRELESS*
03/2019	03/05/2019	96692	Check	126.00	Cleared	03/31/2019	525	EARHART*VICKY L.
03/2019	03/06/2019	4853	Electronic Payment	752.36	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4854	Electronic Payment	2,131.78	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4855	Electronic Payment	38.69	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4856	Electronic Payment	58.46	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4857	Electronic Payment	9.06	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4858	Electronic Payment	2,643.73	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4859	Electronic Payment	113.02	Cleared	03/31/2019	35	DUKE ENERGY*

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03/2019	03/06/2019	4860	Electronic Payment	1,178.97	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4861	Electronic Payment	15.22	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4862	Electronic Payment	68.28	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4863	Electronic Payment	684.91	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4864	Electronic Payment	188.96	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4865	Electronic Payment	1,501.34	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4866	Electronic Payment	9.06	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4867	Electronic Payment	6,818.65	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4868	Electronic Payment	9.06	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4869	Electronic Payment	9.06	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4873	Electronic Payment	838.82	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4874	Electronic Payment	25.88	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4875	Electronic Payment	30.16	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4876	Electronic Payment	605.14	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/06/2019	4877	Electronic Payment	19.31	Cleared	03/31/2019	35	DUKE ENERGY*
03/2019	03/07/2019	96693	Check	976.50	Cleared	03/31/2019	2329	CAINE*NANCY S.
03/2019	03/07/2019	96694	Check	15.00	Cleared	03/31/2019	3577	CARUSO*THOMAS
03/2019	03/07/2019	96695	Check	35.96	Cleared	03/31/2019	5836	DONOVAN*SARAH E.
03/2019	03/07/2019	96696	Check	1,023.75	Cleared	03/31/2019	6258	HOFFMAN*SAMANTHA E.
03/2019	03/07/2019	4893	Electronic Payment	10,301.55	Cleared	03/31/2019	228	DUKE ENERGY*
03/2019	03/08/2019	4820	Electronic Payment	136.45	Cleared	03/31/2019	228	DUKE ENERGY*
03/2019	03/08/2019	4821	Electronic Payment	41.36	Cleared	03/31/2019	228	DUKE ENERGY*
03/2019	03/08/2019	4822	Electronic Payment	48.93	Cleared	03/31/2019	228	DUKE ENERGY*
03/2019	03/08/2019	4823	Electronic Payment	8,028.97	Cleared	03/31/2019	228	DUKE ENERGY*
03/2019	03/11/2019	96697	Check	360.00	Cleared	03/31/2019	1339	TREASURER, STATE OF OHIO
03/2019	03/11/2019	4840	Electronic Payment	74.79	Cleared	03/31/2019	69	RUMPKE CONSOLIDATED COMI
03/2019	03/11/2019	4841	Electronic Payment	194.78	Cleared	03/31/2019	69	RUMPKE CONSOLIDATED COMI
03/2019	03/11/2019	4842	Electronic Payment	219.13	Cleared	03/31/2019	69	RUMPKE CONSOLIDATED COMI
03/2019	03/11/2019	4843	Electronic Payment	23.19	Cleared	03/31/2019	69	RUMPKE CONSOLIDATED COMI
03/2019	03/11/2019	4844	Electronic Payment	84.48	Cleared	03/31/2019	69	RUMPKE CONSOLIDATED COMI
03/2019	03/11/2019	4845	Electronic Payment	20.90	Cleared	03/31/2019	69	RUMPKE CONSOLIDATED COMI

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT 01651458026 Trans Num	Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
03/2019	03/11/2019	4846	Electronic Payment	72.29	Cleared	03/31/2019	69	RUMPKE CONSOLIDATED COME
03/2019	03/11/2019	4847	Electronic Payment	72.29	Cleared	03/31/2019	69	RUMPKE CONSOLIDATED COME
03/2019	03/11/2019	4848	Electronic Payment	249.90	Cleared	03/31/2019	69	RUMPKE CONSOLIDATED COME
03/2019	03/11/2019	4849	Electronic Payment	53.47	Cleared	03/31/2019	69	RUMPKE CONSOLIDATED COME
03/2019	03/11/2019	4850	Electronic Payment	362.31	Voided	03/31/2019	32	VERIZON WIRELESS*
03/2019	03/11/2019	4851	Electronic Payment	1,404.89	Voided	03/31/2019	32	VERIZON WIRELESS*
03/2019	03/11/2019	4852	Electronic Payment	11.10	Cleared	03/31/2019	2903	LOWE'S COMPANIES, INC.*
03/2019	03/12/2019	4897	Electronic Payment	14,374.39	Cleared	03/31/2019	4955	U.S. BANK VOYAGER FLEET
03/2019	03/12/2019	4898	Electronic Payment	689.41	Cleared	03/31/2019	2121	U.S. BANK*
03/2019	03/12/2019	4899	Electronic Payment	216.61	Cleared	03/31/2019	2121	U.S. BANK*
03/2019	03/12/2019	4900	Electronic Payment	30.48	Cleared	03/31/2019	2121	U.S. BANK*
03/2019	03/12/2019	4901	Electronic Payment	30.00	Cleared	03/31/2019	2121	U.S. BANK*
03/2019	03/12/2019	4902	Electronic Payment	22.46	Cleared	03/31/2019	2121	U.S. BANK*
03/2019	03/12/2019	4903	Electronic Payment	368.00	Cleared	03/31/2019	2121	U.S. BANK*
03/2019	03/12/2019	4904	Electronic Payment	149.46	Cleared	03/31/2019	2121	U.S. BANK*
03/2019	03/12/2019	4905	Electronic Payment	246.60	Cleared	03/31/2019	2121	U.S. BANK*
03/2019	03/12/2019	4906	Electronic Payment	101.67	Cleared	03/31/2019	2121	U.S. BANK*
03/2019	03/12/2019	4907	Electronic Payment	85.00	Cleared	03/31/2019	2121	U.S. BANK*
03/2019	03/12/2019	4908	Electronic Payment	40.00	Cleared	03/31/2019	2121	U.S. BANK*
03/2019	03/12/2019	4909	Electronic Payment	50.00	Cleared	03/31/2019	2121	U.S. BANK*
03/2019	03/12/2019	4910	Electronic Payment	200.00	Cleared	03/31/2019	2121	U.S. BANK*
03/2019	03/12/2019	4911	Electronic Payment	602.44	Cleared	03/31/2019	2121	U.S. BANK*
03/2019	03/12/2019	4912	Electronic Payment	213.80	Cleared	03/31/2019	2121	U.S. BANK*
03/2019	03/12/2019	4913	Electronic Payment	120.97	Cleared	03/31/2019	2121	U.S. BANK*
03/2019	03/12/2019	4914	Electronic Payment	966.71	Cleared	03/31/2019	2121	U.S. BANK*
03/2019	03/13/2019	96698	Check	65.30	Cleared	03/31/2019	6282	ALL OCCASIONS EVENT REN'
03/2019	03/13/2019	96699	Check	349.00	Cleared	03/31/2019	3819	ALPHA MECHANICAL SERVI
03/2019	03/13/2019	96700	Check	177.00	Cleared	03/31/2019	3743	AMBIUS (04)*
03/2019	03/13/2019	96701	Check	300.00	Cleared	03/31/2019	658	ARTS RENTAL EQUIP. & SUI
03/2019	03/13/2019	96702	Check	13.38	Cleared	03/31/2019	3617	AUXIER GAS*
03/2019	03/13/2019	96703	Check	32.30	Cleared	03/31/2019	3383	BATTERIES PLUS*

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Checking Mo/Year	Account: Date	01 Trans	CHECKING ACCOUNT Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
03/2019	03/13/2019	96704	Check	491.07	Cleared	03/31/2019	151	BEECHMONT FORD*	
03/2019	03/13/2019	96705	Check	1,414.50	Cleared	03/31/2019	5047	BEST ONE TIRE SERVICE*	
03/2019	03/13/2019	96706	Check	341.26	Cleared	03/31/2019	580	BETHESDA HEALTHCARE, INC	
03/2019	03/13/2019	96707	Check	6,040.00	Cleared	03/31/2019	3752	BLUE CHIP FACILITY SERVI	
03/2019	03/13/2019	96708	Check	28,347.10	Cleared	03/31/2019	434	BOARD OF COUNTY COMMISSI	
03/2019	03/13/2019	96709	Check	35.25	Cleared	03/31/2019	1210	BREWER COMPANY*THE	
03/2019	03/13/2019	96710	Check	133.00	Cleared	03/31/2019	2669	BROSKA*SAMUEL	
03/2019	03/13/2019	96711	Check	806.77	Cleared	03/31/2019	1616	CINTAS #009*	
03/2019	03/13/2019	96712	Check	692.00	Cleared	03/31/2019	664	CITYWIDE MATERIALS*	
03/2019	03/13/2019	96713	Check	4,100.00	Cleared	03/31/2019	3859	CONTEMPORY CABINETRY EAS	
03/2019	03/13/2019	96714	Check	195.76	Cleared	03/31/2019	3543	CORE & MAIN LP*	
03/2019	03/13/2019	96715	Check	145.00	Cleared	03/31/2019	3646	DOCUMENT DESTRUCTION, LI	
03/2019	03/13/2019	96716	Check	71.18	Cleared	03/31/2019	44	E-Z RENT-ALL & SALES*	
03/2019	03/13/2019	96717	Check	999.00	Cleared	03/31/2019	6353	ESO SOLUTIONS, INC.*	
03/2019	03/13/2019	96718	Check	14.39	Cleared	03/31/2019	3213	FASTENAL COMPANY*	
03/2019	03/13/2019	96719	Check	881.29	Cleared	03/31/2019	2159	FIDELITY SECURITY LIFE I	
03/2019	03/13/2019	96720	Check	133.00	Cleared	04/30/2019	5866	FLERLAGE*NICHOLAS	
03/2019	03/13/2019	96721	Check	211.90	Cleared	03/31/2019	431	GALLS, LLC*	
03/2019	03/13/2019	96722	Check	108.36	Voided	03/21/2019	670	GEORGE J. HUST COMPANY*	
03/2019	03/13/2019	96723	Check	500.00	Cleared	03/31/2019	138	GREAT OAKS*	
03/2019	03/13/2019	96724	Check	107.78	Cleared	03/31/2019	2727	HILLSIDE MAINTENANCE SUI	
03/2019	03/13/2019	96725	Check	2,782.08	Cleared	03/31/2019	6362	HILTON AUSTIN*	
03/2019	03/13/2019	96726	Check	1,391.04	Cleared	03/31/2019	6362	HILTON AUSTIN*	
03/2019	03/13/2019	96727	Check	232.11	Cleared	03/31/2019	5825	JEFF WYLER FT. THOMAS*	
03/2019	03/13/2019	96728	Check	895.00	Cleared	03/31/2019	4615	KLEINGERS GROUP, INC*THE	
03/2019	03/13/2019	96729	Check	581.06	Cleared	03/31/2019	3094	KOENIG EQUIPMENT, INC.*	
03/2019	03/13/2019	96730	Check	187.80	Cleared	03/31/2019	49	KOI ENTERPRISES, INC. *	
03/2019	03/13/2019	96731	Check	89.30	Cleared	03/31/2019	1670	KROGER - CINTI CUSTOMER	
03/2019	03/13/2019	96732	Check	359.00	Cleared	03/31/2019	445	KUHL'S HOT SPORTSPOT*	
03/2019	03/13/2019	96733	Check	2,380.00	Cleared	03/31/2019	4240	LARKIN PLUMBING, INC*	
03/2019	03/13/2019	96734	Check	993.24	Cleared	03/31/2019	3656	LION GROUP, INC.*	

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Mo/Year Date Trans Num TypeBank Name: HUNTINGTON BANK  
Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
03/2019	03/13/2019	96735	Check	465.00	Cleared	03/31/2019	4469	MCQUERY*JERRY
03/2019	03/13/2019	96736	Check	871.00	Cleared	03/31/2019	293	MOBILCOMM*
03/2019	03/13/2019	96737	Check	116.75	Voided	03/28/2019	58	MR. LOCK LOCKSMITHS, INC.
03/2019	03/13/2019	96738	Check	57.37	Cleared	03/31/2019	4500	O'REILLY AUTO PARTS*
03/2019	03/13/2019	96739	Check	755.41	Cleared	03/31/2019	3889	PHOENIX SAFETY OUTFITTEF
03/2019	03/13/2019	96740	Check	82.72	Cleared	03/31/2019	1213	PRAXAIR DISTRIBUTION, IN
03/2019	03/13/2019	96741	Check	163.99	Cleared	03/31/2019	185	RED WING BUSINESS ADVANT
03/2019	03/13/2019	96742	Check	140.00	Cleared	03/31/2019	891	REID * BRIAN D.
03/2019	03/13/2019	96743	Check	3,000.00	Cleared	03/31/2019	1194	RESERVE ACCOUNT*
03/2019	03/13/2019	96744	Check	9,355.04	Cleared	03/31/2019	2000	ROI TECHNOLOGIES, INC.*
03/2019	03/13/2019	96745	Check	78.75	Cleared	03/31/2019	2815	RUSK*ELLIOT M.
03/2019	03/13/2019	96746	Check	60.00	Cleared	03/31/2019	106	SCHERZINGER*
03/2019	03/13/2019	96747	Check	42.00	Cleared	03/31/2019	5124	SHERMAN SIGNS LLC*
03/2019	03/13/2019	96748	Check	111.91	Cleared	03/31/2019	5951	SITONE LANDSCAPE SUPPL'
03/2019	03/13/2019	96749	Check	18.66	Cleared	03/31/2019	4274	SPRINT*
03/2019	03/13/2019	96750	Check	304.80	Cleared	03/31/2019	482	STIGLER SUPPLY COMPANY*
03/2019	03/13/2019	96751	Check	431.31	Cleared	03/31/2019	2950	SUPPLY POST BUSINESS PRO
03/2019	03/13/2019	96752	Check	419.00	Cleared	03/31/2019	3680	TECTA AMERICA ZERO COMP
03/2019	03/13/2019	96753	Check	287.00	Cleared	03/31/2019	3853	TERMINIX*
03/2019	03/13/2019	96754	Check	615.24	Cleared	03/31/2019	2642	TIME WARNER CABLE*
03/2019	03/13/2019	96755	Check	865.50	Cleared	03/31/2019	1917	VALLEY ASPHALT CORPORAT
03/2019	03/13/2019	96756	Check	693.78	Cleared	03/31/2019	78	VOGELPOHL FIRE EQUIPMEN'
03/2019	03/13/2019	96757	Check	30.00	Cleared	03/31/2019	6360	WILEY*KAYLA
03/2019	03/13/2019	96758	Check	48.36	Cleared	03/31/2019	2385	WITHAMSVILLE WINNELSON'
03/2019	03/13/2019	96759	Check	350.00	Cleared	03/31/2019	5869	WORKABILITY SYSTEMS, IN
03/2019	03/18/2019	96760	Check	844.10	Cleared	03/31/2019	2050	AIRGAS USA, LLC*
03/2019	03/18/2019	96761	Check	2,915.00	Cleared	03/31/2019	3395	ALERT-ALL CORP*
03/2019	03/18/2019	96762	Check	1,100.00	Cleared	03/31/2019	5416	ALL TRAFFIC SOLUTIONS*
03/2019	03/18/2019	96763	Check	1,952.40	Cleared	03/31/2019	3819	ALPHA MECHANICAL SERVIC
03/2019	03/18/2019	96764	Check	1,166.15	Cleared	03/31/2019	5047	BEST ONE TIRE SERVICE*
03/2019	03/18/2019	96765	Check	950.00	Cleared	03/31/2019	3752	BLUE CHIP FACILITY SERV

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Checking Account: 01 CHECKING ACCOUNT 01651458026				Bank Name: HUNTINGTON BANK			Vendor	Name/Trans Description
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date		
03/2019	03/18/2019	96766	Check	3,387.86	Cleared	03/31/2019	2387	BOUND TREE MEDICAL LLC*
03/2019	03/18/2019	96767	Check	2,429.70	Cleared	03/31/2019	2917	BUCKEYE POWER SALES CO.,
03/2019	03/18/2019	96768	Check	3,750.00	Cleared	04/30/2019	6120	CINCINNATI AREA SENIOR S
03/2019	03/18/2019	96769	Check	950.00	Cleared	03/31/2019	3967	CINCINNATI INTERIORS LTI
03/2019	03/18/2019	96770	Check	546.18	Cleared	03/31/2019	1616	CINTAS #009*
03/2019	03/18/2019	96771	Check	134.55	Cleared	03/31/2019	47	CINTAS FIRE PROTECTION,
03/2019	03/18/2019	96772	Check	1,897.10	Cleared	03/31/2019	3513	ENQUIRER MEDIA*
03/2019	03/18/2019	96773	Check	140.00	Cleared	03/31/2019	6363	FOSTER*PEGGY
03/2019	03/18/2019	96774	Check	10,950.19	Cleared	03/31/2019	383	FREY & COMPANY*DONALD R.
03/2019	03/18/2019	96775	Check	5,059.00	Cleared	03/31/2019	2710	FROST BROWN TODD LLC*
03/2019	03/18/2019	96776	Check	253.00	Cleared	04/30/2019	1753	GRAY'S TOWING*
03/2019	03/18/2019	96777	Check	766.57	Cleared	03/31/2019	600	J.J. SMITH HEATING & COC
03/2019	03/18/2019	96778	Check	48.95	Cleared	03/31/2019	213	JOHNSON ELECTRIC SUPPLY,
03/2019	03/18/2019	96779	Check	397.88	Cleared	03/31/2019	49	KOI ENTERPRISES, INC. *
03/2019	03/18/2019	96780	Check	1,050.00	Cleared	03/31/2019	6256	LITTLE MIAMI LANDSCAPE,
03/2019	03/18/2019	96781	Check	2,329.95	Cleared	03/31/2019	5829	LUNDRIGAN LAW GROUP*
03/2019	03/18/2019	96782	Check	5,755.30	Cleared	03/31/2019	2663	MARKET PLACE PRINTING, I
03/2019	03/18/2019	96783	Check	154.17	Cleared	03/31/2019	4500	O'REILLY AUTO PARTS*
03/2019	03/18/2019	96784	Check	147.75	Cleared	03/31/2019	5982	OPTUM BANK*
03/2019	03/18/2019	96785	Check	785.52	Cleared	03/31/2019	674	PITNEY BOWES, INC.*
03/2019	03/18/2019	96786	Check	94.10	Cleared	03/31/2019	6239	PREMIER CHEMICAL & SERV
03/2019	03/18/2019	96787	Check	196.00	Cleared	03/31/2019	3427	SECO ELECTRIC CO. INC.*
03/2019	03/18/2019	96788	Check	91.00	Cleared	03/31/2019	5124	SHERMAN SIGNS LLC*
03/2019	03/18/2019	96789	Check	987.00	Cleared	03/31/2019	3680	TECTA AMERICA ZERO COMPI
03/2019	03/18/2019	96790	Check	28.96	Cleared	04/30/2019	3579	TREASURER OF STATE*
03/2019	03/18/2019	96791	Check	13.81	Cleared	03/31/2019	488	UNITED PARCEL SERVICE*
03/2019	03/18/2019	96792	Check	797.00	Cleared	03/31/2019	4487	VALLEY REFRIGERATION SEI
03/2019	03/18/2019	96793	Check	447.93	Cleared	03/31/2019	3820	VERTICAL SYSTEMS ELEVATO
03/2019	03/18/2019	96794	Check	5,014.50	Cleared	03/31/2019	6276	WALLACE DEZIGN*
03/2019	03/18/2019	4895	Electronic Payment	69.99	Cleared	03/31/2019	34	CINCINNATI BELL*
03/2019	03/20/2019	4896	Electronic Payment	1,040.29	Cleared	03/31/2019	4481	RELIANCE STANDARD*



## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026  
 Mo/Year Date Trans Numbr Type

Bank Name: HUNTINGTON BANK  
 Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Numbr	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
03/2019	03/21/2019	96795	Check	142.91	Cleared	03/31/2019	5774	BOWERS*BRADLEY
03/2019	03/21/2019	96796	Check	1,669.50	Cleared	03/31/2019	2329	CAINE*NANCY S.
03/2019	03/21/2019	96797	Check	150.00	Cleared	03/31/2019	5118	ERICKSON ACADEMY OF IRIS
03/2019	03/21/2019	96798	Check	10.00	Cleared	04/30/2019	2730	HAMILTON COUNTY TREASURE
03/2019	03/21/2019	96799	Check	1,131.00	Cleared	03/31/2019	6258	HOFFMAN*SAMANTHA E.
03/2019	03/26/2019	96800	Check	24,095.71	Cleared	03/31/2019	2000	ROI TECHNOLOGIES, LLC*
03/2019	03/27/2019	96801	Check	60.79	Cleared	04/30/2019	423	AT&T*
03/2019	03/27/2019	96802	Check	10.19	Cleared	04/30/2019	3383	BATTERIES PLUS*
03/2019	03/27/2019	96803	Check	4,940.00	Cleared	03/31/2019	3752	BLUE CHIP FACILITY SERVI
03/2019	03/27/2019	96804	Check	1,111.78	Cleared	04/30/2019	2387	BOUND TREE MEDICAL LLC*
03/2019	03/27/2019	96805	Check	100.00	Cleared	04/30/2019	6296	CASSIN*MARY JANE
03/2019	03/27/2019	96806	Check	420.00	Cleared	04/30/2019	4911	CINCINNATI BALLET*
03/2019	03/27/2019	96807	Check	599.60	Cleared	04/30/2019	4557	CINCINNATI PLAYHOUSE IN
03/2019	03/27/2019	96808	Check	70.00	Cleared	06/30/2019	1653	CUNNINGHAM*MARK
03/2019	03/27/2019	96809	Check	9,233.18	Cleared	04/30/2019	2162	DENTAL CARE PLUS, INC.*
03/2019	03/27/2019	96810	Check	1,625.00	Cleared	04/30/2019	6286	EXECUTIVE CHARTER, INC.*
03/2019	03/27/2019	96811	Check	70.00	Cleared	04/30/2019	3443	GROSS*BRIAN
03/2019	03/27/2019	96812	Check	35.00	Cleared	04/30/2019	3790	LEEVEE*JOSEPH
03/2019	03/27/2019	96813	Check	150.00	Cleared	04/30/2019	673	MEINERS*MICHAEL T.
03/2019	03/27/2019	96814	Check	1,757.43	Cleared	04/30/2019	3999	MET LIFE - GROUP BENEFIT
03/2019	03/27/2019	96815	Check	105.00	Cleared	04/30/2019	2402	MOORE*BRAD
03/2019	03/27/2019	96816	Check	1,277.20	Cleared	04/30/2019	724	PHYSIO-CONTROL, INC.*
03/2019	03/27/2019	96817	Check	30.00	Cleared	04/30/2019	891	REID * BRIAN D.
03/2019	03/27/2019	96818	Check	67.00	Cleared	04/30/2019	106	SCHERZINGER*
03/2019	03/27/2019	96819	Check	500.00	Cleared	03/31/2019	2389	TILLEY*DONALD
03/2019	03/27/2019	96820	Check	350.00	Cleared	04/30/2019	3188	TREE IMAGES*
03/2019	03/27/2019	96821	Check	148,656.78	Cleared	04/30/2019	4211	U.S. BANK*
03/2019	03/27/2019	96822	Check	28.20	Cleared	04/30/2019	32	VERIZON WIRELESS*
03/2019	03/28/2019	96823	Check	116.00	Cleared	04/30/2019	789	A & A SAFETY, INC.*
03/2019	03/28/2019	96824	Check	1,532.02	Cleared	04/30/2019	6114	A1 SPRINKLER CO., INC.*
03/2019	03/28/2019	96825	Check	619.00	Cleared	04/30/2019	3819	ALPHA MECHANICAL SERVICE

## Bank Report

Checking Mo/Year	Account: Date	01 Trans	CHECKING Numb	ACCOUNT Type	01651458026	Bank Name: Amount	HUNTINGTON Status	BANK Cleared Date	Vendor	Name/Trans Description
03/2019	03/28/2019	96826	Check		150.00	Cleared	04/30/2019	835	ANDERSON AREA CHAMBER OF	
03/2019	03/28/2019	96827	Check		150.00	Cleared	04/30/2019	658	ARTS RENTAL EQUIP. & SUP	
03/2019	03/28/2019	96828	Check		77.73	Cleared	04/30/2019	2350	AUTOZONE*	
03/2019	03/28/2019	96829	Check		137.46	Cleared	04/30/2019	3617	AUXIER GAS*	
03/2019	03/28/2019	96830	Check		45.16	Cleared	04/30/2019	3492	BATAVIA ELECTRIC SUPPLY	
03/2019	03/28/2019	96831	Check		33.50	Cleared	04/30/2019	3383	BATTERIES PLUS*	
03/2019	03/28/2019	96832	Check		3,300.00	Cleared	04/30/2019	1618	BOBCAT ENTERPRISES, INC.	
03/2019	03/28/2019	96833	Check		436.46	Cleared	04/30/2019	3324	BOOT COUNTRY*	
03/2019	03/28/2019	96834	Check		268.50	Cleared	04/30/2019	2669	BROSKA*SAMUEL	
03/2019	03/28/2019	96835	Check		140.00	Cleared	04/30/2019	718	CENTER FOR LOCAL GOVERN	
03/2019	03/28/2019	96836	Check		1,111.20	Cleared	04/30/2019	1616	CINTAS #009*	
03/2019	03/28/2019	96837	Check		1,261.26	Cleared	04/30/2019	664	CITYWIDE MATERIALS*	
03/2019	03/28/2019	96838	Check		90.00	Cleared	04/30/2019	2400	COOLEY*WADE	
03/2019	03/28/2019	96839	Check		972.00	Cleared	04/30/2019	3543	CORE & MAIN LP*	
03/2019	03/28/2019	96840	Check		95.85	Cleared	04/30/2019	5178	DIAL ONE SECURITY INC.*	
03/2019	03/28/2019	96841	Check		100.00	Cleared	04/30/2019	6070	DIVE RESCUE INTERNATIONAL	
03/2019	03/28/2019	96842	Check		862.50	Cleared	04/30/2019	4253	DONITHAN*DAYLE	
03/2019	03/28/2019	96843	Check		65.70	Cleared	04/30/2019	44	E-Z RENT-ALL & SALES*	
03/2019	03/28/2019	96844	Check		180.00	Cleared	04/30/2019	6365	GARRISON AND ASSOCIATES,	
03/2019	03/28/2019	96845	Check		91.80	Cleared	04/30/2019	670	GEORGE J. HUST COMPANY*	
03/2019	03/28/2019	96846	Check		225.00	Cleared	04/30/2019	898	HAMILTON COUNTY FIRE CHI	
03/2019	03/28/2019	96847	Check		10.00	Cleared	04/30/2019	2730	HAMILTON COUNTY TREASURE	
03/2019	03/28/2019	96848	Check		47.93	Cleared	04/30/2019	3278	HARBOR FREIGHT TOOLS US/	
03/2019	03/28/2019	96849	Check		898.00	Cleared	04/30/2019	4890	HAY FUNERAL HOME AND CRI	
03/2019	03/28/2019	96850	Check		380.00	Cleared	04/30/2019	3428	INDUSTRIAL COMMUNICATIO	
03/2019	03/28/2019	96851	Check		72.00	Cleared	04/30/2019	445	KUHL'S HOT SPORTSPOT*	
03/2019	03/28/2019	96852	Check		750.00	Cleared	04/30/2019	6256	LITTLE MIAMI LANDSCAPE,	
03/2019	03/28/2019	96853	Check		465.00	Cleared	04/30/2019	4469	MCQUERY*JERRY	
03/2019	03/28/2019	96854	Check		6,570.00	Cleared	04/30/2019	6366	MEDPRO US INC.*	
03/2019	03/28/2019	96855	Check		673.00	Cleared	04/30/2019	2770	MERCY HEALTH CLERMONT HC	
03/2019	03/28/2019	96856	Check		57.00	Cleared	04/30/2019	3313	MILLS FENCE CO., INC.*	

## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026				Bank Name: HUNTINGTON BANK			Vendor	Name/Trans Description
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date		
03/2019	03/28/2019	96857	Check	1,814.50	Cleared	04/30/2019	293	MOBILCOMM*
03/2019	03/28/2019	96858	Check	85.75	Cleared	04/30/2019	58	MR. LOCK LOCKSMITHS, INC.
03/2019	03/28/2019	96859	Check	1,413.81	Cleared	04/30/2019	1993	OHIO UTILITIES PROTECTIO
03/2019	03/28/2019	96860	Check	174,426.00	Cleared	04/30/2019	236	OTARMA SERVICE CENTER*
03/2019	03/28/2019	96861	Check	250.00	Cleared	04/30/2019	3776	OVERHEAD DOOR OF GREATER
03/2019	03/28/2019	96862	Check	457.60	Cleared	04/30/2019	3889	PHOENIX SAFETY OUTFITTEF
03/2019	03/28/2019	96863	Check	6,100.00	Cleared	04/30/2019	5593	PLATTENBURG*
03/2019	03/28/2019	96864	Check	311.13	Cleared	04/30/2019	3668	RAWLINGS COMPANY*THE
03/2019	03/28/2019	96865	Check	50.00	Cleared	04/30/2019	3178	SAFE KIDS WORLDWIDE*
03/2019	03/28/2019	96866	Check	127.00	Cleared	04/30/2019	106	SCHERZINGER*
03/2019	03/28/2019	96867	Check	260.00	Cleared	04/30/2019	3427	SECO ELECTRIC CO. INC.*
03/2019	03/28/2019	96868	Check	4,865.00	Cleared	04/30/2019	6354	STAGNARO, SABA & PATTERR
03/2019	03/28/2019	96869	Check	45.55	Cleared	04/30/2019	482	STIGLER SUPPLY COMPANY*
03/2019	03/28/2019	96870	Check	234.02	Cleared	04/30/2019	2950	SUPPLY POST BUSINESS PRO
03/2019	03/28/2019	96871	Check	509.50	Cleared	04/30/2019	1466	SWS ENVIRONMENTAL SERVIC
03/2019	03/28/2019	96872	Check	443.00	Cleared	04/30/2019	3680	TECTA AMERICA ZERO COMPI
03/2019	03/28/2019	96873	Check	223.70	Cleared	04/30/2019	281	TERMINAL SUPPLY COMPANY:
03/2019	03/28/2019	96874	Check	130.00	Cleared	04/30/2019	4090	TIMREK & ASSOCIATES, INC
03/2019	03/28/2019	96875	Check	478.65	Cleared	04/30/2019	1917	VALLEY ASPHALT CORPORATI
03/2019	03/28/2019	96876	Check	299.90	Cleared	04/30/2019	4487	VALLEY REFRIGERATION SEI
03/2019	03/28/2019	96877	Check	8,593.31	Cleared	04/30/2019	78	VOGELPOHL FIRE EQUIPMEN
04/2019	04/01/2019	96878	Check	425.00	Cleared	04/30/2019	6361	WAVE FOUNDATION, INC.*
04/2019	04/02/2019	4915	Electronic Payment	3,011.00	Cleared	04/30/2019	69	RUMPKE CONSOLIDATED COM:
04/2019	04/02/2019	4916	Electronic Payment	80.00	Cleared	04/30/2019	69	RUMPKE CONSOLIDATED COM:
04/2019	04/02/2019	4917	Electronic Payment	117.54	Cleared	04/30/2019	228	DUKE ENERGY*
04/2019	04/02/2019	4918	Electronic Payment	37.34	Cleared	04/30/2019	228	DUKE ENERGY*
04/2019	04/02/2019	4919	Electronic Payment	7,812.26	Cleared	04/30/2019	228	DUKE ENERGY*
04/2019	04/02/2019	4920	Electronic Payment	40.10	Cleared	04/30/2019	228	DUKE ENERGY*
04/2019	04/02/2019	4922	Electronic Payment	679.69	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4923	Electronic Payment	1,891.18	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4924	Electronic Payment	37.95	Cleared	04/30/2019	35	DUKE ENERGY*

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Checking Account: 01 CHECKING ACCOUNT 01651458026		Bank Name: HUNTINGTON BANK						
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
04/2019	04/02/2019	4925	Electronic Payment	56.08	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4926	Electronic Payment	8.60	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4927	Electronic Payment	2,304.49	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4928	Electronic Payment	106.83	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4929	Electronic Payment	957.38	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4930	Electronic Payment	14.52	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4931	Electronic Payment	56.55	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4932	Electronic Payment	679.81	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4933	Electronic Payment	148.81	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4934	Electronic Payment	1,395.31	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4935	Electronic Payment	8.60	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4936	Electronic Payment	6,352.25	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4937	Electronic Payment	8.60	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4938	Electronic Payment	8.60	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4939	Electronic Payment	683.34	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4941	Electronic Payment	23.91	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4942	Electronic Payment	24.10	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4943	Electronic Payment	17.69	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4944	Electronic Payment	558.49	Cleared	04/30/2019	35	DUKE ENERGY*
04/2019	04/02/2019	4976	Electronic Payment	153.30	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4977	Electronic Payment	298.00	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4978	Electronic Payment	298.00	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4979	Electronic Payment	162.00	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4980	Electronic Payment	1,965.85	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4981	Electronic Payment	606.95	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4982	Electronic Payment	42.84	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4983	Electronic Payment	101.67	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4984	Electronic Payment	372.62	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4985	Electronic Payment	20.00	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4986	Electronic Payment	90.86	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4987	Electronic Payment	302.95	Cleared	04/30/2019	2121	U.S. BANK*

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Checking Account: 01 CHECKING ACCOUNT 01651458026		Bank Name: HUNTINGTON BANK						
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
04/2019	04/02/2019	4988	Electronic Payment	443.50	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4989	Electronic Payment	67.98	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4990	Electronic Payment	94.98	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4991	Electronic Payment	10.00	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4992	Electronic Payment	108.24	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4993	Electronic Payment	33.26	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4994	Electronic Payment	278.00	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4995	Electronic Payment	594.34	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4996	Electronic Payment	22.46	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4997	Electronic Payment	36.11	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4998	Electronic Payment	27.97	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	4999	Electronic Payment	135.99	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	5000	Electronic Payment	138.00	Voided	04/02/2019	2121	U.S. BANK*
04/2019	04/02/2019	5001	Electronic Payment	42.74	Voided	04/02/2019	2121	U.S. BANK*
04/2019	04/02/2019	5002	Electronic Payment	101.06	Voided	04/02/2019	2121	U.S. BANK*
04/2019	04/02/2019	5003	Electronic Payment	54.92	Voided	04/02/2019	2121	U.S. BANK*
04/2019	04/02/2019	5004	Electronic Payment	217.57	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	5005	Electronic Payment	148.63	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	5006	Electronic Payment	100.00	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	5007	Electronic Payment	447.14	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	5008	Electronic Payment	94.34	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	5009	Electronic Payment	349.97	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	5010	Electronic Payment	168.97	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	5011	Electronic Payment	9.00	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	5012	Electronic Payment	99.80	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	5030	Electronic Payment	143.47	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	5031	Electronic Payment	45.62	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	5032	Electronic Payment	108.04	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/02/2019	5033	Electronic Payment	58.63	Cleared	04/30/2019	2121	U.S. BANK*
04/2019	04/03/2019	4945	Electronic Payment	1,404.89	Cleared	04/30/2019	32	VERIZON WIRELESS*
04/2019	04/03/2019	4946	Electronic Payment	1,356.80	Cleared	04/30/2019	32	VERIZON WIRELESS*

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Checking Account: 01 CHECKING ACCOUNT 01651458026		Bank Name: HUNTINGTON BANK						
Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
04/2019	04/03/2019	4964	Electronic Payment	9,854.87	Cleared	04/30/2019	228	DUKE ENERGY*
04/2019	04/03/2019	4965	Electronic Payment	1,219.60	Cleared	04/30/2019	34	CINCINNATI BELL*
04/2019	04/03/2019	4966	Electronic Payment	117.27	Cleared	04/30/2019	34	CINCINNATI BELL*
04/2019	04/03/2019	4967	Electronic Payment	93.14	Cleared	04/30/2019	34	CINCINNATI BELL*
04/2019	04/03/2019	4968	Electronic Payment	194.85	Cleared	04/30/2019	34	CINCINNATI BELL*
04/2019	04/03/2019	4969	Electronic Payment	39.09	Cleared	04/30/2019	34	CINCINNATI BELL*
04/2019	04/03/2019	4970	Electronic Payment	234.54	Cleared	04/30/2019	34	CINCINNATI BELL*
04/2019	04/03/2019	4971	Electronic Payment	117.27	Cleared	04/30/2019	34	CINCINNATI BELL*
04/2019	04/03/2019	4972	Electronic Payment	78.18	Cleared	04/30/2019	34	CINCINNATI BELL*
04/2019	04/03/2019	4973	Electronic Payment	961.93	Cleared	04/30/2019	2642	TIME WARNER CABLE*
04/2019	04/03/2019	4974	Electronic Payment	603.98	Cleared	04/30/2019	32	VERIZON WIRELESS*
04/2019	04/03/2019	4975	Electronic Payment	69.75	Cleared	04/30/2019	2642	TIME WARNER CABLE*
04/2019	04/03/2019	5013	Electronic Payment	300.30	Cleared	04/30/2019	425	GCWW*
04/2019	04/03/2019	5014	Electronic Payment	11.51	Cleared	04/30/2019	425	GCWW*
04/2019	04/03/2019	5015	Electronic Payment	7.80	Cleared	04/30/2019	425	GCWW*
04/2019	04/03/2019	5016	Electronic Payment	29.05	Cleared	04/30/2019	425	GCWW*
04/2019	04/03/2019	5017	Electronic Payment	379.23	Cleared	04/30/2019	425	GCWW*
04/2019	04/03/2019	5018	Electronic Payment	9.35	Cleared	04/30/2019	425	GCWW*
04/2019	04/03/2019	5019	Electronic Payment	11.51	Cleared	04/30/2019	425	GCWW*
04/2019	04/03/2019	5020	Electronic Payment	182.53	Cleared	04/30/2019	425	GCWW*
04/2019	04/03/2019	5021	Electronic Payment	329.86	Cleared	04/30/2019	425	GCWW*
04/2019	04/03/2019	5022	Electronic Payment	81.14	Cleared	04/30/2019	425	GCWW*
04/2019	04/03/2019	5023	Electronic Payment	462.70	Cleared	04/30/2019	425	GCWW*
04/2019	04/03/2019	5024	Electronic Payment	248.91	Cleared	04/30/2019	425	GCWW*
04/2019	04/03/2019	5025	Electronic Payment	51.37	Cleared	04/30/2019	425	GCWW*
04/2019	04/03/2019	5026	Electronic Payment	87.45	Cleared	04/30/2019	425	GCWW*
04/2019	04/03/2019	5027	Electronic Payment	295.39	Cleared	04/30/2019	425	GCWW*
04/2019	04/03/2019	5028	Electronic Payment	362.13	Cleared	04/30/2019	32	VERIZON WIRELESS*
04/2019	04/03/2019	5029	Electronic Payment	362.31	Cleared	04/30/2019	32	VERIZON WIRELESS*
04/2019	04/04/2019	96879	Check	100.00	Cleared	04/30/2019	207	BROMEN*BRUCE
04/2019	04/04/2019	96880	Check	797.50	Cleared	04/30/2019	2329	CAINE*NANCY S.

## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026  
Mo/Year Date Trans Numbr TypeBank Name: HUNTINGTON BANK  
Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Numbr	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
04/2019	04/04/2019	96881	Check	100.00	Cleared	04/30/2019	2399	CAMP*JOSHUA
04/2019	04/04/2019	96882	Check	100.00	Cleared	04/30/2019	945	CONLEY*MARVIN T.
04/2019	04/04/2019	96883	Check	100.00	Cleared	07/31/2019	2955	DUGAN*JASON
04/2019	04/04/2019	96884	Check	968.50	Cleared	04/30/2019	6258	HOFFMAN*SAMANTHA E.
04/2019	04/04/2019	96885	Check	100.00	Cleared	06/30/2019	1658	KOCH*MICHAEL
04/2019	04/04/2019	96886	Check	1,190.00	Cleared	04/30/2019	4240	LARKIN PLUMBING, INC*
04/2019	04/04/2019	96887	Check	100.00	Cleared	04/30/2019	2235	LOVINS*KENNETH
04/2019	04/04/2019	96888	Check	29.00	Cleared	04/30/2019	3671	MAGNA*MARK
04/2019	04/04/2019	96889	Check	100.00	Cleared	04/30/2019	890	PARKER*BRADLEY M.
04/2019	04/04/2019	96890	Check	100.00	Cleared	04/30/2019	891	REID * BRIAN D.
04/2019	04/04/2019	96891	Check	100.00	Cleared	07/31/2019	548	STORM*WILLIAM A.
04/2019	04/04/2019	96892	Check	100.00	Cleared	05/31/2019	1664	TRAVIS*TODD
04/2019	04/04/2019	96893	Check	100.00	Cleared	04/30/2019	132	WEBER*JEFFREY S.
04/2019	04/04/2019	96894	Check	100.00	Cleared	04/30/2019	3043	YUSKEWICH*CURTIS
04/2019	04/08/2019	96895	Check	4,728.00	Cleared	04/30/2019	6148	ALADTEC, INC.*
04/2019	04/08/2019	96896	Check	128.12	Cleared	04/30/2019	6282	ALL OCCASIONS EVENT RENT
04/2019	04/08/2019	96897	Check	132.00	Cleared	04/30/2019	835	ANDERSON AREA CHAMBER OF
04/2019	04/08/2019	96898	Check	89.94	Cleared	04/30/2019	646	AUXIER TRUCKING & EXCAVI
04/2019	04/08/2019	96899	Check	101.15	Cleared	04/30/2019	3383	BATTERIES PLUS*
04/2019	04/08/2019	96900	Check	341.26	Cleared	04/30/2019	580	BETHESDA HEALTHCARE, INC
04/2019	04/08/2019	96901	Check	41,345.00	Cleared	04/30/2019	6140	BIO-CARE, INCORPORATED*
04/2019	04/08/2019	96902	Check	28,347.10	Cleared	04/30/2019	434	BOARD OF COUNTY COMMISSI
04/2019	04/08/2019	96903	Check	200.00	Cleared	04/30/2019	5774	BOWERS*BRADLEY
04/2019	04/08/2019	96904	Check	3,825.00	Cleared	04/30/2019	718	CENTER FOR LOCAL GOVERN
04/2019	04/08/2019	96905	Check	4,175.40	Cleared	04/30/2019	3545	CHANGE HEALTHCARE*
04/2019	04/08/2019	96906	Check	3,710.00	Cleared	04/30/2019	5820	CHOICE ONE ENGINEERING*
04/2019	04/08/2019	96907	Check	173.62	Cleared	04/30/2019	1616	CINTAS #009*
04/2019	04/08/2019	96908	Check	203.94	Cleared	04/30/2019	2969	CINTAS FIRST AID & SAFE
04/2019	04/08/2019	96909	Check	98.85	Cleared	04/30/2019	5178	DIAL ONE SECURITY INC.*
04/2019	04/08/2019	96910	Check	75.00	Cleared	04/30/2019	3037	DISTINCTIVE SIGNS*
04/2019	04/08/2019	96911	Check	3,650.00	Cleared	04/30/2019	6353	ESO SOLUTIONS, INC.*

Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026  
Mo/Year Date Trans Numbr Type

Bank Name: HUNTINGTON BANK  
Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Numbr	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
04/2019	04/08/2019	96912	Check	881.29	Cleared	04/30/2019	2159	FIDELITY SECURITY LIFE I
04/2019	04/08/2019	96913	Check	549.00	Cleared	04/30/2019	2710	FROST BROWN TODD LLC*
04/2019	04/08/2019	96914	Check	62.50	Cleared	05/31/2019	6368	GREATER CINCINNATI POODL
04/2019	04/08/2019	96915	Check	262,014.00	Cleared	04/30/2019	681	HAMILTON CO. TREASURER'S
04/2019	04/08/2019	96916	Check	92.00	Cleared	04/30/2019	487	HAMILTON COUNTY RECORDER
04/2019	04/08/2019	96917	Check	139.68	Voided	04/17/2019	1670	KROGER - CINTI CUSTOMER
04/2019	04/08/2019	96918	Check	28,578.25	Cleared	04/30/2019	6104	LOCKE LORD LLP*
04/2019	04/08/2019	96919	Check	87.50	Cleared	04/30/2019	6369	MALONEY*JULIE
04/2019	04/08/2019	96920	Check	17,596.86	Cleared	05/31/2019	2663	MARKET PLACE PRINTING, I
04/2019	04/08/2019	96921	Check	629.00	Cleared	04/30/2019	5979	MATNEY ENTERPRISES, INC.
04/2019	04/08/2019	96922	Check	465.00	Cleared	04/30/2019	4469	MCQUERY*JERRY
04/2019	04/08/2019	96923	Check	209.85	Cleared	04/30/2019	58	MR. LOCK LOCKSMITHS, INC.
04/2019	04/08/2019	96924	Check	25.00	Cleared	04/30/2019	3814	NORWOOD HARDWARE AND SUI
04/2019	04/08/2019	96925	Check	271.84	Cleared	04/30/2019	2251	PC CONNECTION*
04/2019	04/08/2019	96926	Check	421.47	Cleared	04/30/2019	185	RED WING BUSINESS ADVANT
04/2019	04/08/2019	96927	Check	6,294.11	Cleared	04/30/2019	2000	ROI TECHNOLOGIES, INC*
04/2019	04/08/2019	96928	Check	60.00	Cleared	04/30/2019	106	SCHERZINGER*
04/2019	04/08/2019	96929	Check	200.00	Cleared	04/30/2019	2369	SIEVERS*STEVE
04/2019	04/08/2019	96930	Check	514.93	Cleared	04/30/2019	482	STIGLER SUPPLY COMPANY*
04/2019	04/08/2019	96931	Check	487.96	Cleared	04/30/2019	2950	SUPPLY POST BUSINESS PRO
04/2019	04/08/2019	96932	Check	1,200.00	Cleared	04/30/2019	6269	TCB-PINNACLE PLAZA*
04/2019	04/08/2019	96933	Check	287.00	Cleared	04/30/2019	3853	TERMINIX*
04/2019	04/08/2019	96934	Check	615.24	Cleared	04/30/2019	2642	TIME WARNER CABLE*
04/2019	04/08/2019	96935	Check	2,950.00	Cleared	04/30/2019	4695	VALLEY INTERIOR SYSTEMS
04/2019	04/08/2019	96936	Check	142.09	Cleared	04/30/2019	2385	WITHAMSVILLE WINNELSON
04/2019	04/12/2019	5035	Electronic Payment	8.48	Cleared	04/30/2019	1764	HOME DEPOT CREDIT SERVI
04/2019	04/12/2019	5036	Electronic Payment	21.50	Cleared	04/30/2019	1764	HOME DEPOT CREDIT SERVI
04/2019	04/12/2019	5037	Electronic Payment	25.45	Cleared	04/30/2019	1764	HOME DEPOT CREDIT SERVI
04/2019	04/12/2019	5038	Electronic Payment	42.88	Cleared	04/30/2019	1764	HOME DEPOT CREDIT SERVI
04/2019	04/12/2019	5039	Electronic Payment	6.00	Cleared	04/30/2019	1764	HOME DEPOT CREDIT SERVI
04/2019	04/12/2019	5040	Electronic Payment	41.61	Cleared	04/30/2019	1764	HOME DEPOT CREDIT SERVI



## Bank Report

Checking Mo/Year	Account: Date	01 Trans Numb	CHECKING ACCOUNT Type	01651458026	Bank Name:	HUNTINGTON BANK	Amount	Status	Cleared Date	Vendor	Name/Trans Description
04/2019	04/12/2019	5041	Electronic Payment				70.54	Cleared	04/30/2019	1764	HOME DEPOT CREDIT SERVIC
04/2019	04/12/2019	5042	Electronic Payment				153.60	Cleared	04/30/2019	2903	LOWE'S COMPANIES, INC.*
04/2019	04/12/2019	5043	Electronic Payment				137.74	Cleared	04/30/2019	2903	LOWE'S COMPANIES, INC.*
04/2019	04/12/2019	5044	Electronic Payment				60.05	Cleared	04/30/2019	2903	LOWE'S COMPANIES, INC.*
04/2019	04/12/2019	5045	Electronic Payment				46.70	Cleared	04/30/2019	2903	LOWE'S COMPANIES, INC.*
04/2019	04/12/2019	5046	Electronic Payment				4.74	Cleared	04/30/2019	2903	LOWE'S COMPANIES, INC.*
04/2019	04/12/2019	5047	Electronic Payment				73.59	Cleared	04/30/2019	2903	LOWE'S COMPANIES, INC.*
04/2019	04/12/2019	5048	Electronic Payment				8.42	Cleared	04/30/2019	2903	LOWE'S COMPANIES, INC.*
04/2019	04/12/2019	5049	Electronic Payment				30.38	Cleared	04/30/2019	2903	LOWE'S COMPANIES, INC.*
04/2019	04/12/2019	5050	Electronic Payment				12,391.12	Cleared	04/30/2019	4955	U.S. BANK VOYAGER FLEET
04/2019	04/15/2019	5051	Electronic Payment				69.99	Cleared	04/30/2019	34	CINCINNATI BELL*
04/2019	04/16/2019	5053	Electronic Payment				250.19	Cleared	04/30/2019	69	RUMPKE CONSOLIDATED COME
04/2019	04/16/2019	5054	Electronic Payment				53.54	Cleared	04/30/2019	69	RUMPKE CONSOLIDATED COME
04/2019	04/16/2019	5055	Electronic Payment				72.37	Cleared	04/30/2019	69	RUMPKE CONSOLIDATED COME
04/2019	04/16/2019	5056	Electronic Payment				72.37	Cleared	04/30/2019	69	RUMPKE CONSOLIDATED COME
04/2019	04/16/2019	5057	Electronic Payment				23.22	Cleared	04/30/2019	69	RUMPKE CONSOLIDATED COME
04/2019	04/16/2019	5058	Electronic Payment				219.38	Cleared	04/30/2019	69	RUMPKE CONSOLIDATED COME
04/2019	04/16/2019	5059	Electronic Payment				195.01	Cleared	04/30/2019	69	RUMPKE CONSOLIDATED COME
04/2019	04/16/2019	5060	Electronic Payment				74.87	Cleared	04/30/2019	69	RUMPKE CONSOLIDATED COME
04/2019	04/16/2019	5061	Electronic Payment				105.50	Cleared	04/30/2019	69	RUMPKE CONSOLIDATED COME
04/2019	04/17/2019	5052	Electronic Payment				1,040.29	Cleared	04/30/2019	4481	RELIANCE STANDARD*
04/2019	04/18/2019	96937	Check				5,040.00	Cleared	04/30/2019	3822	FINELINE PAINTING*
04/2019	04/18/2019	96938	Check				525.95	Cleared	04/30/2019	789	A & A SAFETY, INC.*
04/2019	04/18/2019	96939	Check				1,055.86	Cleared	04/30/2019	3758	ABCO SAFETY*
04/2019	04/18/2019	96940	Check				776.50	Cleared	04/30/2019	2050	AIRGAS USA, LLC*
04/2019	04/18/2019	96941	Check				350.52	Cleared	04/30/2019	6282	ALL OCCASIONS EVENT REN'
04/2019	04/18/2019	96942	Check				523.98	Cleared	04/30/2019	6373	ALRO STEEL CORPORATION*
04/2019	04/18/2019	96943	Check				177.00	Cleared	04/30/2019	3743	AMBIUS (04)*
04/2019	04/18/2019	96944	Check				562.50	Cleared	04/30/2019	5736	ARROW INTERNATIONAL, IN'
04/2019	04/18/2019	96945	Check				89.94	Cleared	04/30/2019	646	AUXIER TRUCKING & EXCAV.
04/2019	04/18/2019	96946	Check				94.90	Cleared	04/30/2019	3383	BATTERIES PLUS*

## Bank Report

Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
04/2019	04/18/2019	96947	Check	177.60	Cleared	04/30/2019	151	BEECHMONT FORD*
04/2019	04/18/2019	96948	Check	4,062.92	Cleared	04/30/2019	5047	BEST ONE TIRE SERVICE*
04/2019	04/18/2019	96949	Check	6,070.00	Cleared	04/30/2019	3752	BLUE CHIP FACILITY SERVI
04/2019	04/18/2019	96950	Check	2,984.96	Cleared	04/30/2019	2387	BOUND TREE MEDICAL LLC*
04/2019	04/18/2019	96951	Check	70.50	Cleared	04/30/2019	1210	BREWER COMPANY*THE
04/2019	04/18/2019	96952	Check	559.23	Cleared	04/30/2019	2329	CAINE*NANCY S.
04/2019	04/18/2019	96953	Check	1,376.00	Cleared	04/30/2019	3439	CAPITAL ELECTRIC LINE BU
04/2019	04/18/2019	96954	Check	107,726.37	Cleared	04/30/2019	2935	CARGILL, INC.*
04/2019	04/18/2019	96955	Check	45.37	Cleared	04/30/2019	1819	CBTS*
04/2019	04/18/2019	96956	Check	5,936.00	Cleared	04/30/2019	5820	CHOICE ONE ENGINEERING*
04/2019	04/18/2019	96957	Check	3,750.00	Cleared	05/31/2019	6120	CINCINNATI AREA SENIOR S
04/2019	04/18/2019	96958	Check	594.38	Cleared	04/30/2019	1616	CINTAS #009*
04/2019	04/18/2019	96959	Check	60.00	Cleared	04/30/2019	6371	CITY OF CENTERVILLE*
04/2019	04/18/2019	96960	Check	377.49	Cleared	04/30/2019	3543	CORE & MAIN LP*
04/2019	04/18/2019	96961	Check	148.12	Cleared	04/30/2019	2848	CUMMINS SALES AND SERVIC
04/2019	04/18/2019	96962	Check	18.00	Cleared	06/30/2019	1653	CUNNINGHAM*MARK
04/2019	04/18/2019	96963	Check	782.18	Cleared	04/30/2019	3037	DISTINCTIVE SIGNS*
04/2019	04/18/2019	96964	Check	55.12	Cleared	04/30/2019	3433	EADS FENCE COMPANY*
04/2019	04/18/2019	96965	Check	1,091.40	Cleared	04/30/2019	3513	ENQUIRER MEDIA*
04/2019	04/18/2019	96966	Check	12,310.00	Cleared	04/30/2019	6187	FISHBECK, THOMPSON, CARI
04/2019	04/18/2019	96967	Check	175.00	Cleared	04/30/2019	3972	FOREST AIRES*THE
04/2019	04/18/2019	96968	Check	153.41	Cleared	04/30/2019	431	GALLS, LLC*
04/2019	04/18/2019	96969	Check	36.00	Cleared	04/30/2019	3443	GROSS*BRIAN
04/2019	04/18/2019	96970	Check	288.52	Cleared	04/30/2019	2727	HILLSIDE MAINTENANCE SUI
04/2019	04/18/2019	96971	Check	1,072.50	Cleared	04/30/2019	6258	HOFFMAN*SAMANTHA E.
04/2019	04/18/2019	96972	Check	13,500.00	Cleared	04/30/2019	3428	INDUSTRIAL COMMUNICATIOI
04/2019	04/18/2019	96973	Check	766.57	Cleared	04/30/2019	600	J.J. SMITH HEATING & COC
04/2019	04/18/2019	96974	Check	19.55	Cleared	05/31/2019	5825	JEFF WYLER FT. THOMAS*
04/2019	04/18/2019	96975	Check	423.64	Cleared	04/30/2019	49	KOI ENTERPRISES, INC. *
04/2019	04/18/2019	96976	Check	107.68	Cleared	04/30/2019	1670	KROGER - CINTI CUSTOMER
04/2019	04/18/2019	96977	Check	352.00	Cleared	04/30/2019	445	KUHL'S HOT SPORTSPOT*

## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026				Bank Name: HUNTINGTON BANK					
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
04/2019	04/18/2019	96978	Check	163.00	Cleared	04/30/2019	3790	LEEVEVER*JOSEPH	
04/2019	04/18/2019	96979	Check	12,956.85	Cleared	04/30/2019	6104	LOCKE LORD LLP*	
04/2019	04/18/2019	96980	Check	1,062.00	Cleared	04/30/2019	5829	LUNDRIGAN LAW GROUP*	
04/2019	04/18/2019	96981	Check	131.94	Cleared	04/30/2019	6279	MACALUSO*RACHEL	
04/2019	04/18/2019	96982	Check	2,218.10	Cleared	04/30/2019	29	MATTHEW BENDER & CO., IN	
04/2019	04/18/2019	96983	Check	35,469.84	Cleared	04/30/2019	3460	MERKLE LAWN CARE CO., IN	
04/2019	04/18/2019	96984	Check	5,969.00	Cleared	04/30/2019	293	MOBILCOMM*	
04/2019	04/18/2019	96985	Check	12.99	Cleared	04/30/2019	4500	O'REILLY AUTO PARTS*	
04/2019	04/18/2019	96986	Check	151.00	Cleared	04/30/2019	5982	OPTUM BANK*	
04/2019	04/18/2019	96987	Check	239.70	Cleared	04/30/2019	3889	PHOENIX SAFETY OUTFITTE	
04/2019	04/18/2019	96988	Check	322.00	Cleared	04/30/2019	724	PHYSIO-CONTROL, INC.*	
04/2019	04/18/2019	96989	Check	75.72	Cleared	04/30/2019	1213	PRAXAIR DISTRIBUTION, IN	
04/2019	04/18/2019	96990	Check	67.00	Cleared	04/30/2019	106	SCHERZINGER*	
04/2019	04/18/2019	96991	Check	325.00	Cleared	04/30/2019	3427	SECO ELECTRIC CO. INC.*	
04/2019	04/18/2019	96992	Check	57.50	Cleared	04/30/2019	5124	SHERMAN SIGNS LLC*	
04/2019	04/18/2019	96993	Check	210.96	Cleared	04/30/2019	5951	SITONE LANDSCAPE SUPPLY	
04/2019	04/18/2019	96994	Check	387.16	Cleared	04/30/2019	1121	SMYTH AUTOMOTIVE, INC.*	
04/2019	04/18/2019	96995	Check	21.19	Cleared	04/30/2019	4274	SPRINT*	
04/2019	04/18/2019	96996	Check	304.80	Cleared	04/30/2019	482	STIGLER SUPPLY COMPANY*	
04/2019	04/18/2019	96997	Check	2,480.00	Cleared	05/31/2019	4931	TAYLOR'S TREE & LANDSCA	
04/2019	04/18/2019	96998	Check	128.28	Cleared	04/30/2019	281	TERMINAL SUPPLY COMPANY*	
04/2019	04/18/2019	96999	Check	50.00	Cleared	04/30/2019	3853	TERMINIX*	
04/2019	04/18/2019	97000	Check	1,337.39	Cleared	04/30/2019	83	THYSSENKRUPP ELEVATOR CO	
04/2019	04/18/2019	97001	Check	156.50	Cleared	04/30/2019	1421	TREASURER, STATE OF OHIO*	
04/2019	04/18/2019	97002	Check	1,170.00	Cleared	04/30/2019	3188	TREE IMAGES*	
04/2019	04/18/2019	97003	Check	2,634.39	Cleared	04/30/2019	1917	VALLEY ASPHALT CORPORAT	
04/2019	04/18/2019	97004	Check	582.72	Cleared	04/30/2019	3820	VERTICAL SYSTEMS ELEVATO	
04/2019	04/18/2019	97005	Check	400.94	Cleared	04/30/2019	78	VOGELPOHL FIRE EQUIPME	
04/2019	04/18/2019	97006	Check	176.32	Cleared	04/30/2019	2385	WITHAMSVILLE WINNELSON	
04/2019	04/18/2019	97007	Check	50.00	Cleared	09/30/2019	6028	BOONE*STEPHEN S.	
04/2019	04/18/2019	97008	Check	150.00	Cleared	04/30/2019	5874	DIBIAGIO*CATHERINE A.	

## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026				Bank Name: HUNTINGTON BANK					
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
04/2019	04/18/2019	97009	Check	100.00	Cleared	04/30/2019	3560	ELLIFF*BRIAN	
04/2019	04/18/2019	97010	Check	100.00	Cleared	04/30/2019	5131	GOTHARD*JONATHON	
04/2019	04/18/2019	97011	Check	150.00	Cleared	04/30/2019	4724	HABER*STEVEN	
04/2019	04/18/2019	97012	Check	150.00	Cleared	04/30/2019	5620	HALPIN III*JOHN	
04/2019	04/18/2019	97013	Check	100.00	Cleared	04/30/2019	6375	HENSON*BENJAMIN	
04/2019	04/18/2019	97014	Check	100.00	Cleared	04/30/2019	3974	LEWIS*JOHN J.	
04/2019	04/18/2019	97015	Check	150.00	Cleared	04/30/2019	1728	MCBRIDE*ANNE	
04/2019	04/18/2019	97016	Check	150.00	Cleared	04/30/2019	5130	NASILEVICH*YAN	
04/2019	04/18/2019	97017	Check	150.00	Cleared	04/30/2019	6374	NYE*JEFFREY M.	
04/2019	04/18/2019	97018	Check	50.00	Cleared	04/30/2019	125	SCHENCK*DONALD	
04/2019	04/18/2019	97019	Check	100.00	Cleared	05/31/2019	6074	SIAN*PAUL S.	
04/2019	04/23/2019	97020	Check	3,206.72	Cleared	04/30/2019	3819	ALPHA MECHANICAL SERVICE	
04/2019	04/23/2019	97021	Check	115.00	Cleared	04/30/2019	835	ANDERSON AREA CHAMBER OF	
04/2019	04/23/2019	97022	Check	2,460.00	Cleared	04/30/2019	659	ANDERSON HILLS PLUMBING,	
04/2019	04/23/2019	97023	Check	428.58	Cleared	04/30/2019	5187	AQUA DOC CINCINNATI*	
04/2019	04/23/2019	97024	Check	109.50	Cleared	04/30/2019	5736	ARROW INTERNATIONAL, INC	
04/2019	04/23/2019	97025	Check	80.31	Cleared	04/30/2019	423	AT&T*	
04/2019	04/23/2019	97026	Check	59.12	Cleared	04/30/2019	2350	AUTOZONE*	
04/2019	04/23/2019	97027	Check	105.01	Cleared	04/30/2019	3492	BATAVIA ELECTRIC SUPPLY	
04/2019	04/23/2019	97028	Check	28.80	Cleared	04/30/2019	3383	BATTERIES PLUS*	
04/2019	04/23/2019	97029	Check	714.99	Cleared	04/30/2019	3324	BOOT COUNTRY*	
04/2019	04/23/2019	97030	Check	1,730.56	Cleared	04/30/2019	2387	BOUND TREE MEDICAL LLC*	
04/2019	04/23/2019	97031	Check	1,090.00	Cleared	04/30/2019	2793	BOWLING GREEN STATE UNI	
04/2019	04/23/2019	97032	Check	282.09	Cleared	04/30/2019	2969	CINTAS FIRST AID & SAFE	
04/2019	04/23/2019	97033	Check	8,917.67	Cleared	04/30/2019	2162	DENTAL CARE PLUS, INC.*	
04/2019	04/23/2019	97034	Check	4,606.44	Cleared	04/30/2019	3739	F.G. SCHAEFER CO.*	
04/2019	04/23/2019	97035	Check	697.17	Cleared	04/30/2019	431	GALLS, LLC*	
04/2019	04/23/2019	97036	Check	8,769.26	Cleared	04/30/2019	3428	INDUSTRIAL COMMUNICATIO	
04/2019	04/23/2019	97037	Check	78,114.00	Cleared	05/31/2019	6376	JOHN JONES AUTO GROUP*	
04/2019	04/23/2019	97038	Check	50.16	Cleared	04/30/2019	213	JOHNSON ELECTRIC SUPPLY	
04/2019	04/23/2019	97039	Check	180.00	Cleared	04/30/2019	445	KUHL'S HOT SPORTSPOT*	

## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026  
Mo/Year Date Trans Num TypeBank Name: HUNTINGTON BANK  
Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
04/2019	04/23/2019	97040	Check	105.08	Cleared	04/30/2019	3392	LANDS' END BUSINESS OUTF
04/2019	04/23/2019	97041	Check	240.00	Cleared	05/31/2019	2663	MARKET PLACE PRINTING, I
04/2019	04/23/2019	97042	Check	107.43	Cleared	04/30/2019	29	MATTHEW BENDER & CO., IN
04/2019	04/23/2019	97043	Check	505.00	Cleared	04/30/2019	4469	MCQUERY*JERRY
04/2019	04/23/2019	97044	Check	15.00	Cleared	05/31/2019	2770	MERCY HEALTH CLERMONT HC
04/2019	04/23/2019	97045	Check	1,494.65	Cleared	04/30/2019	3999	MET LIFE - GROUP BENEFIT
04/2019	04/23/2019	97046	Check	164.32	Cleared	04/30/2019	2650	MINUTEMAN PRESS*
04/2019	04/23/2019	97047	Check	8.49	Cleared	05/31/2019	2205	MONTGOMERY CYCLERY, INC
04/2019	04/23/2019	97048	Check	5,966.52	Cleared	04/30/2019	1493	PARR PUBLIC SAFETY EQUIP
04/2019	04/23/2019	97049	Check	1,331.70	Cleared	04/30/2019	2251	PC CONNECTION*
04/2019	04/23/2019	97050	Check	598.65	Cleared	04/30/2019	3889	PHOENIX SAFETY OUTFITTE
04/2019	04/23/2019	97051	Check	127.00	Cleared	04/30/2019	106	SCHERZINGER*
04/2019	04/23/2019	97052	Check	792.00	Cleared	04/30/2019	3427	SECO ELECTRIC CO. INC.*
04/2019	04/23/2019	97053	Check	4,900.00	Cleared	04/30/2019	1033	SECURITY FENCE GROUP, I
04/2019	04/23/2019	97054	Check	8,404.09	Cleared	04/30/2019	2950	SUPPLY POST BUSINESS PR
04/2019	04/23/2019	97055	Check	146,218.24	Cleared	04/30/2019	4211	U.S. BANK*
04/2019	04/23/2019	97056	Check	8.10	Cleared	04/30/2019	488	UNITED PARCEL SERVICE*
04/2019	04/23/2019	97057	Check	28.22	Cleared	04/30/2019	32	VERIZON WIRELESS*
04/2019	04/23/2019	97058	Check	25.00	Cleared	04/30/2019	6372	VIVIAR GROUP LLC*
04/2019	04/26/2019	97059	Check	83.82	Cleared	05/31/2019	5021	AARP HEALTHCARE*
04/2019	04/26/2019	97060	Check	1,400.00	Cleared	04/30/2019	3819	ALPHA MECHANICAL SERVI
04/2019	04/26/2019	97061	Check	427.94	Cleared	05/31/2019	5628	ANTHEM COST RECOVERY*
04/2019	04/26/2019	97062	Check	87.00	Cleared	05/31/2019	616	BAKER, SR.*BRADLEY R.
04/2019	04/26/2019	97063	Check	219.50	Cleared	05/31/2019	5047	BEST ONE TIRE SERVICE*
04/2019	04/26/2019	97064	Check	738.64	Cleared	04/30/2019	1616	CINTAS #009*
04/2019	04/26/2019	97065	Check	1,420.00	Cleared	04/30/2019	3822	FINELINE PAINTING*
04/2019	04/26/2019	97066	Check	91.50	Cleared	04/30/2019	2710	FROST BROWN TODD LLC*
04/2019	04/26/2019	97067	Check	108.81	Cleared	04/30/2019	431	GALLS, LLC*
04/2019	04/26/2019	97068	Check	898.00	Cleared	04/30/2019	4890	HAY FUNERAL HOME AND CR
04/2019	04/26/2019	97069	Check	51.49	Cleared	04/30/2019	51	HILLTOP BASIC RESOURCES
04/2019	04/26/2019	97070	Check	97.88	Cleared	04/30/2019	213	JOHNSON ELECTRIC SUPPLY

## Bank Report

Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
04/2019	04/26/2019	97071	Check	19,500.00	Cleared	04/30/2019	4615	KLEINGERS GROUP, INC*THE
04/2019	04/26/2019	97072	Check	107.35	Cleared	04/30/2019	49	KOI ENTERPRISES, INC. *
04/2019	04/26/2019	97073	Check	3,476.84	Cleared	04/30/2019	3392	LANDS' END BUSINESS OUTF
04/2019	04/26/2019	97074	Check	100.00	Cleared	05/31/2019	6377	MITCHUSSON*LINDA
04/2019	04/26/2019	97075	Check	158.34	Cleared	05/31/2019	6040	O'CONNELL*CLAIRE
04/2019	04/26/2019	97076	Check	1,072.41	Cleared	04/30/2019	2251	PC CONNECTION*
04/2019	04/26/2019	97077	Check	115.00	Cleared	05/31/2019	1969	RAINBOW ENVIRONMENTAL SE
04/2019	04/26/2019	97078	Check	15,247.58	Cleared	05/31/2019	2000	ROI TECHNOLOGIES, LLC*
04/2019	04/26/2019	97079	Check	67.00	Cleared	04/30/2019	106	SCHERZINGER*
04/2019	04/26/2019	97080	Check	460.50	Cleared	05/31/2019	5124	SHERMAN SIGNS LLC*
04/2019	04/26/2019	97081	Check	112.00	Cleared	04/30/2019	5951	SITEONE LANDSCAPE SUPPLY
04/2019	04/26/2019	97082	Check	400.00	Cleared	05/31/2019	3853	TERMINIX*
04/2019	04/26/2019	97083	Check	1,074.00	Cleared	04/30/2019	438	TREASURER OF STATE*
04/2019	04/26/2019	97084	Check	234.78	Cleared	04/30/2019	1917	VALLEY ASPHALT CORPORATI
04/2019	04/30/2019	5062	Electronic Payment	9,213.05	Cleared	04/30/2019	6214	MACHINEX*
05/2019	05/01/2019	5063	Electronic Payment	961.93	Cleared	05/31/2019	2642	TIME WARNER CABLE*
05/2019	05/01/2019	5064	Electronic Payment	3,131.00	Cleared	05/31/2019	69	RUMPKE CONSOLIDATED COME
05/2019	05/01/2019	5065	Electronic Payment	80.00	Cleared	05/31/2019	69	RUMPKE CONSOLIDATED COMI
05/2019	05/01/2019	5066	Electronic Payment	69.75	Voided	05/31/2019	2642	TIME WARNER CABLE*
05/2019	05/01/2019	5067	Electronic Payment	1,217.05	Cleared	05/31/2019	34	CINCINNATI BELL*
05/2019	05/01/2019	5068	Electronic Payment	117.00	Cleared	05/31/2019	34	CINCINNATI BELL*
05/2019	05/01/2019	5069	Electronic Payment	93.05	Cleared	05/31/2019	34	CINCINNATI BELL*
05/2019	05/01/2019	5071	Electronic Payment	194.72	Cleared	05/31/2019	34	CINCINNATI BELL*
05/2019	05/01/2019	5072	Electronic Payment	39.00	Cleared	05/31/2019	34	CINCINNATI BELL*
05/2019	05/01/2019	5073	Electronic Payment	234.00	Cleared	05/31/2019	34	CINCINNATI BELL*
05/2019	05/01/2019	5074	Electronic Payment	117.00	Cleared	05/31/2019	34	CINCINNATI BELL*
05/2019	05/01/2019	5075	Electronic Payment	78.00	Cleared	05/31/2019	34	CINCINNATI BELL*
05/2019	05/01/2019	5076	Electronic Payment	10,112.87	Cleared	05/31/2019	228	DUKE ENERGY*
05/2019	05/01/2019	5077	Electronic Payment	309.89	Cleared	05/31/2019	425	GCWW*
05/2019	05/01/2019	5078	Electronic Payment	11.51	Cleared	05/31/2019	425	GCWW*
05/2019	05/01/2019	5079	Electronic Payment	7.80	Cleared	05/31/2019	425	GCWW*

## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026				Bank Name: HUNTINGTON BANK					
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
05/2019	05/01/2019	5080	Electronic Payment	29.05	Cleared	05/31/2019	425	GCWW*	
05/2019	05/01/2019	5081	Electronic Payment	388.60	Cleared	05/31/2019	425	GCWW*	
05/2019	05/01/2019	5082	Electronic Payment	9.35	Cleared	05/31/2019	425	GCWW*	
05/2019	05/01/2019	5083	Electronic Payment	11.51	Cleared	05/31/2019	425	GCWW*	
05/2019	05/01/2019	5084	Electronic Payment	172.94	Cleared	05/31/2019	425	GCWW*	
05/2019	05/01/2019	5085	Electronic Payment	414.39	Cleared	05/31/2019	425	GCWW*	
05/2019	05/01/2019	5086	Electronic Payment	80.96	Cleared	05/31/2019	425	GCWW*	
05/2019	05/01/2019	5087	Electronic Payment	486.37	Cleared	05/31/2019	425	GCWW*	
05/2019	05/01/2019	5088	Electronic Payment	199.52	Cleared	05/31/2019	425	GCWW*	
05/2019	05/01/2019	5089	Electronic Payment	46.36	Cleared	05/31/2019	425	GCWW*	
05/2019	05/01/2019	5090	Electronic Payment	84.30	Cleared	05/31/2019	425	GCWW*	
05/2019	05/01/2019	5091	Electronic Payment	314.57	Cleared	05/31/2019	425	GCWW*	
05/2019	05/01/2019	5092	Electronic Payment	578.84	Cleared	05/31/2019	32	VERIZON WIRELESS*	
05/2019	05/02/2019	97085	Check	57.45	Cleared	05/31/2019	5774	BOWERS*BRADLEY	
05/2019	05/02/2019	97086	Check	645.75	Cleared	05/31/2019	2329	CAINE*NANCY S.	
05/2019	05/02/2019	97087	Check	949.00	Cleared	05/31/2019	6258	HOFFMAN*SAMANTHA E.	
05/2019	05/02/2019	97088	Check	628.17	Cleared	05/31/2019	2369	SIEVERS*STEVE	
05/2019	05/02/2019	5145	Electronic Payment	107.80	Cleared	05/31/2019	2121	U.S. BANK*	
05/2019	05/02/2019	5146	Electronic Payment	29.73	Cleared	05/31/2019	2121	U.S. BANK*	
05/2019	05/02/2019	5147	Electronic Payment	470.00	Cleared	05/31/2019	2121	U.S. BANK*	
05/2019	05/02/2019	5148	Electronic Payment	1,496.88	Cleared	05/31/2019	2121	U.S. BANK*	
05/2019	05/02/2019	5149	Electronic Payment	399.35	Cleared	05/31/2019	2121	U.S. BANK*	
05/2019	05/02/2019	5150	Electronic Payment	10.00	Cleared	05/31/2019	2121	U.S. BANK*	
05/2019	05/02/2019	5151	Electronic Payment	199.02	Cleared	05/31/2019	2121	U.S. BANK*	
05/2019	05/02/2019	5152	Electronic Payment	199.02	Cleared	05/31/2019	2121	U.S. BANK*	
05/2019	05/02/2019	5153	Electronic Payment	358.00	Cleared	05/31/2019	2121	U.S. BANK*	
05/2019	05/02/2019	5154	Electronic Payment	203.34	Cleared	05/31/2019	2121	U.S. BANK*	
05/2019	05/02/2019	5155	Electronic Payment	54.12	Cleared	05/31/2019	2121	U.S. BANK*	
05/2019	05/02/2019	5156	Electronic Payment	108.24	Cleared	05/31/2019	2121	U.S. BANK*	
05/2019	05/02/2019	5157	Electronic Payment	100.00	Cleared	05/31/2019	2121	U.S. BANK*	
05/2019	05/02/2019	5158	Electronic Payment	22.46	Cleared	05/31/2019	2121	U.S. BANK*	

## Bank Report

Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
05/2019	05/02/2019	5159	Electronic Payment	155.79	Cleared	05/31/2019	2121	U.S. BANK*
05/2019	05/02/2019	5160	Electronic Payment	483.93	Cleared	05/31/2019	2121	U.S. BANK*
05/2019	05/02/2019	5161	Electronic Payment	240.00	Cleared	05/31/2019	2121	U.S. BANK*
05/2019	05/02/2019	5162	Electronic Payment	1,675.00	Cleared	05/31/2019	2121	U.S. BANK*
05/2019	05/02/2019	5163	Electronic Payment	1,075.95	Cleared	05/31/2019	2121	U.S. BANK*
05/2019	05/02/2019	5164	Electronic Payment	359.25	Cleared	05/31/2019	2121	U.S. BANK*
05/2019	05/02/2019	5165	Electronic Payment	621.82	Cleared	05/31/2019	2121	U.S. BANK*
05/2019	05/02/2019	5166	Electronic Payment	68.91	Cleared	05/31/2019	2121	U.S. BANK*
05/2019	05/02/2019	5167	Electronic Payment	39.99	Cleared	05/31/2019	2121	U.S. BANK*
05/2019	05/02/2019	5168	Electronic Payment	108.24	Cleared	05/31/2019	2121	U.S. BANK*
05/2019	05/02/2019	5169	Electronic Payment	77.89	Cleared	05/31/2019	2121	U.S. BANK*
05/2019	05/02/2019	5170	Electronic Payment	139.00	Cleared	05/31/2019	2121	U.S. BANK*
05/2019	05/02/2019	5171	Electronic Payment	165.91	Cleared	05/31/2019	2121	U.S. BANK*
05/2019	05/02/2019	5172	Electronic Payment	19.44	Cleared	05/31/2019	2121	U.S. BANK*
05/2019	05/03/2019	5097	Electronic Payment	106.23	Cleared	05/31/2019	228	DUKE ENERGY*
05/2019	05/03/2019	5098	Electronic Payment	34.19	Cleared	05/31/2019	228	DUKE ENERGY*
05/2019	05/03/2019	5099	Electronic Payment	7,859.18	Cleared	05/31/2019	228	DUKE ENERGY*
05/2019	05/03/2019	5100	Electronic Payment	34.08	Cleared	05/31/2019	228	DUKE ENERGY*
05/2019	05/06/2019	5101	Electronic Payment	577.24	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5102	Electronic Payment	1,581.88	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5103	Electronic Payment	40.08	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5104	Electronic Payment	57.64	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5105	Electronic Payment	8.86	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5106	Electronic Payment	1,863.47	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5107	Electronic Payment	90.58	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5108	Electronic Payment	733.02	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5109	Electronic Payment	14.93	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5110	Electronic Payment	35.97	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5111	Electronic Payment	418.48	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5112	Electronic Payment	90.25	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5113	Electronic Payment	1,245.50	Cleared	05/31/2019	35	DUKE ENERGY*



## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026  
 Mo/Year Date Trans Numbr Type

Bank Name: HUNTINGTON BANK  
 Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Numbr	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
05/2019	05/06/2019	5114	Electronic Payment	8.86	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5115	Electronic Payment	6,142.72	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5116	Electronic Payment	8.86	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5117	Electronic Payment	8.86	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5118	Electronic Payment	475.17	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5119	Electronic Payment	23.29	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5120	Electronic Payment	21.45	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5121	Electronic Payment	18.58	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/06/2019	5122	Electronic Payment	543.86	Cleared	05/31/2019	35	DUKE ENERGY*
05/2019	05/07/2019	97089	Check	5,436,336.57	Cleared	05/31/2019	1325	FOREST HILLS SCHOOL DIST
05/2019	05/07/2019	5123	Electronic Payment	69.99	Cleared	05/31/2019	34	CINCINNATI BELL*
05/2019	05/07/2019	5125	Electronic Payment	7.59	Cleared	05/31/2019	2903	LOWE'S COMPANIES, INC.*
05/2019	05/07/2019	5126	Electronic Payment	28.49	Cleared	05/31/2019	2903	LOWE'S COMPANIES, INC.*
05/2019	05/07/2019	5127	Electronic Payment	5.11	Cleared	05/31/2019	2903	LOWE'S COMPANIES, INC.*
05/2019	05/07/2019	5128	Electronic Payment	17.45	Cleared	05/31/2019	1764	HOME DEPOT CREDIT SERVI
05/2019	05/07/2019	5129	Electronic Payment	30.94	Cleared	05/31/2019	1764	HOME DEPOT CREDIT SERVI
05/2019	05/07/2019	5130	Electronic Payment	63.91	Cleared	05/31/2019	1764	HOME DEPOT CREDIT SERVI
05/2019	05/07/2019	5131	Electronic Payment	9.69	Cleared	05/31/2019	1764	HOME DEPOT CREDIT SERVI
05/2019	05/07/2019	5132	Electronic Payment	75.16	Cleared	05/31/2019	69	RUMPKE CONSOLIDATED COM
05/2019	05/07/2019	5133	Electronic Payment	195.77	Cleared	05/31/2019	69	RUMPKE CONSOLIDATED COM
05/2019	05/07/2019	5134	Electronic Payment	220.24	Cleared	05/31/2019	69	RUMPKE CONSOLIDATED COM
05/2019	05/07/2019	5135	Electronic Payment	23.31	Cleared	05/31/2019	69	RUMPKE CONSOLIDATED COM
05/2019	05/07/2019	5136	Electronic Payment	84.91	Cleared	05/31/2019	69	RUMPKE CONSOLIDATED COM
05/2019	05/07/2019	5137	Electronic Payment	21.00	Cleared	05/31/2019	69	RUMPKE CONSOLIDATED COM
05/2019	05/07/2019	5138	Electronic Payment	72.66	Cleared	05/31/2019	69	RUMPKE CONSOLIDATED COM
05/2019	05/07/2019	5139	Electronic Payment	72.66	Cleared	05/31/2019	69	RUMPKE CONSOLIDATED COM
05/2019	05/07/2019	5140	Electronic Payment	253.46	Cleared	05/31/2019	69	RUMPKE CONSOLIDATED COM
05/2019	05/07/2019	5141	Electronic Payment	51.45	Cleared	05/31/2019	69	RUMPKE CONSOLIDATED COM
05/2019	05/07/2019	5142	Electronic Payment	263.69	Cleared	05/31/2019	32	VERIZON WIRELESS*
05/2019	05/07/2019	5143	Electronic Payment	1,216.68	Cleared	05/31/2019	32	VERIZON WIRELESS*
05/2019	05/08/2019	5124	Electronic Payment	12,871.41	Cleared	05/31/2019	4955	U.S. BANK VOYAGER FLEET

## Bank Report

Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
05/2019	05/14/2019	97090	Check	905,410.16	Cleared	05/31/2019	1471	CINCINNATI PUBLIC SCHOOL
05/2019	05/15/2019	97091	Check	43.50	Cleared	05/31/2019	6237	ACTIVE911, INC.*
05/2019	05/15/2019	97092	Check	27.94	Cleared	05/31/2019	3442	ADVANCE AUTO PARTS*
05/2019	05/15/2019	97093	Check	752.36	Cleared	05/31/2019	2050	AIRGAS USA, LLC*
05/2019	05/15/2019	97094	Check	930.50	Cleared	05/31/2019	3819	ALPHA MECHANICAL SERVICE
05/2019	05/15/2019	97095	Check	177.00	Cleared	05/31/2019	3743	AMBIUS (04)*
05/2019	05/15/2019	97096	Check	3,746.98	Cleared	05/31/2019	6268	AMBULANCE MAINTENANCE CC
05/2019	05/15/2019	97097	Check	428.57	Cleared	05/31/2019	5187	AQUA DOC CINCINNATI*
05/2019	05/15/2019	97098	Check	14.99	Cleared	05/31/2019	2350	AUTOZONE*
05/2019	05/15/2019	97099	Check	149.90	Cleared	05/31/2019	646	AUXIER TRUCKING & EXCAV
05/2019	05/15/2019	97100	Check	206.49	Cleared	05/31/2019	3383	BATTERIES PLUS*
05/2019	05/15/2019	97101	Check	294.60	Cleared	05/31/2019	151	BEECHMONT FORD*
05/2019	05/15/2019	97102	Check	684.00	Cleared	05/31/2019	6379	BEHRINGER-CRAWFORD MUSEU
05/2019	05/15/2019	97103	Check	341.26	Cleared	05/31/2019	580	BETHESDA HEALTHCARE, INC
05/2019	05/15/2019	97104	Check	5,920.00	Cleared	05/31/2019	3752	BLUE CHIP FACILITY SERVI
05/2019	05/15/2019	97105	Check	28,347.10	Cleared	05/31/2019	434	BOARD OF COUNTY COMMISSI
05/2019	05/15/2019	97106	Check	104.04	Cleared	05/31/2019	424	BOB SUMEREL TIRE & SERV
05/2019	05/15/2019	97107	Check	230.87	Cleared	05/31/2019	3324	BOOT COUNTRY*
05/2019	05/15/2019	97108	Check	5,082.82	Cleared	05/31/2019	2387	BOUND TREE MEDICAL LLC*
05/2019	05/15/2019	97109	Check	45.30	Cleared	05/31/2019	428	BP*
05/2019	05/15/2019	97110	Check	173.55	Cleared	05/31/2019	1210	BREWER COMPANY*THE
05/2019	05/15/2019	97111	Check	473.15	Cleared	05/31/2019	153	BRIGHTON SPRING SERVICE
05/2019	05/15/2019	97112	Check	1,843.18	Cleared	05/31/2019	2917	BUCKEYE POWER SALES CO.
05/2019	05/15/2019	97113	Check	83.85	Cleared	05/31/2019	1267	BZAK LANDSCAPING, INC.*
05/2019	05/15/2019	97114	Check	866.25	Cleared	05/31/2019	2329	CAINE*NANCY S.
05/2019	05/15/2019	97115	Check	44.93	Cleared	05/31/2019	1819	CBTS*
05/2019	05/15/2019	97116	Check	675.00	Cleared	05/31/2019	718	CENTER FOR LOCAL GOVERN
05/2019	05/15/2019	97117	Check	3,939.10	Cleared	05/31/2019	3545	CHANGE HEALTHCARE*
05/2019	05/15/2019	97118	Check	945.00	Cleared	05/31/2019	5820	CHOICE ONE ENGINEERING*
05/2019	05/15/2019	97119	Check	3,750.00	Cleared	05/31/2019	6120	CINCINNATI AREA SENIOR
05/2019	05/15/2019	97120	Check	4,000.00	Cleared	05/31/2019	4953	CINCINNATI MAGAZINE*

## Bank Report

Checking Mo/Year	Account: Date	01 Trans Num	CHECKING ACCOUNT Type	01651458026	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
05/2019	05/15/2019	97121	Check		864.00	Cleared	05/31/2019	6313	CINCINNATI MUSEUM CENTER
05/2019	05/15/2019	97122	Check		1,245.82	Cleared	05/31/2019	6017	CINCINNATI SYMPHONY ORCH
05/2019	05/15/2019	97123	Check		909.42	Cleared	05/31/2019	1616	CINTAS #009*
05/2019	05/15/2019	97124	Check		296.06	Cleared	05/31/2019	3543	CORE & MAIN LP*
05/2019	05/15/2019	97125	Check		800.00	Cleared	05/31/2019	144	CUNNINGHAM*PAUL A.
05/2019	05/15/2019	97126	Check		1,072.32	Cleared	05/31/2019	4376	DANCO LETTERING*
05/2019	05/15/2019	97127	Check		233.55	Cleared	05/31/2019	5178	DIAL ONE SECURITY INC.*
05/2019	05/15/2019	97128	Check		87.75	Cleared	05/31/2019	3037	DISTINCTIVE SIGNS*
05/2019	05/15/2019	97129	Check		5,505.00	Cleared	05/31/2019	5836	DONOVAN*SARAH E.
05/2019	05/15/2019	97130	Check		41.76	Cleared	05/31/2019	1522	DOWNNS*NANCY
05/2019	05/15/2019	97131	Check		16.93	Cleared	05/31/2019	44	E-Z RENT-ALL & SALES*
05/2019	05/15/2019	97132	Check		6.41	Cleared	05/31/2019	3213	FASTENAL COMPANY*
05/2019	05/15/2019	97133	Check		838.45	Cleared	05/31/2019	2159	FIDELITY SECURITY LIFE I
05/2019	05/15/2019	97134	Check		299.07	Cleared	05/31/2019	1747	FINLEY FIRE EQUIPMENT*
05/2019	05/15/2019	97135	Check		800.00	Cleared	05/31/2019	6380	GALLOWAY*GRAHAM
05/2019	05/15/2019	97136	Check		626.45	Cleared	05/31/2019	260	GRAINGER*
05/2019	05/15/2019	97137	Check		60.00	Cleared	05/31/2019	3504	GREEN UMBRELLA*
05/2019	05/15/2019	97138	Check		157.00	Cleared	05/31/2019	3443	GROSS*BRIAN
05/2019	05/15/2019	97139	Check		1,204,983.34	Cleared	05/31/2019	681	HAMILTON COUNTY SHERIFF'
05/2019	05/15/2019	97140	Check		425.00	Cleared	06/30/2019	985	HAMILTON COUNTY TOWNSHI
05/2019	05/15/2019	97141	Check		698.01	Cleared	05/31/2019	2777	HAMPTON INN*
05/2019	05/15/2019	97142	Check		698.01	Cleared	05/31/2019	2777	HAMPTON INN*
05/2019	05/15/2019	97143	Check		77.88	Cleared	05/31/2019	3278	HARBOR FREIGHT TOOLS US/
05/2019	05/15/2019	97144	Check		177.00	Cleared	07/31/2019	6263	HIDE OUT/ ROYCESHIELDS*:
05/2019	05/15/2019	97145	Check		451.04	Cleared	05/31/2019	2727	HILLSIDE MAINTENANCE SUI
05/2019	05/15/2019	97146	Check		591.50	Cleared	05/31/2019	6258	HOFFMAN*SAMANTHA E.
05/2019	05/15/2019	97147	Check		1,111.78	Cleared	05/31/2019	1097	ICMA MEMBERSHIP RENEWALS
05/2019	05/15/2019	97148	Check		891.57	Cleared	05/31/2019	600	J.J. SMITH HEATING & CO
05/2019	05/15/2019	97149	Check		84.42	Cleared	05/31/2019	213	JOHNSON ELECTRIC SUPPLY,
05/2019	05/15/2019	97150	Check		224.00	Cleared	05/31/2019	804	KASPERCZYK*CHRISTOPHER I
05/2019	05/15/2019	97151	Check		1,379.98	Cleared	05/31/2019	4062	KNOT*THE

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Checking Account: 01 CHECKING ACCOUNT 01651458026				Bank Name: HUNTINGTON BANK			Vendor	Name/Trans Description
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date		
05/2019	05/15/2019	97152	Check	43.17	Cleared	05/31/2019	1670	KROGER - CINTI CUSTOMER
05/2019	05/15/2019	97153	Check	128.00	Cleared	05/31/2019	445	KUHL'S HOT SPORTSPOT*
05/2019	05/15/2019	97154	Check	549.18	Cleared	05/31/2019	3392	LANDS' END BUSINESS OUTF
05/2019	05/15/2019	97155	Check	100.00	Cleared	07/31/2019	2516	LUGINBUHL*ERIC J.
05/2019	05/15/2019	97156	Check	60.00	Cleared	05/31/2019	5829	LUNDRIGAN LAW GROUP*
05/2019	05/15/2019	97157	Check	780.00	Cleared	06/30/2019	2663	MARKET PLACE PRINTING, L
05/2019	05/15/2019	97158	Check	5.00	Outstanding		516	MARTIN*CHARLES RICHARD
05/2019	05/15/2019	97159	Check	505.00	Cleared	05/31/2019	4469	MCQUERY*JERRY
05/2019	05/15/2019	97160	Check	297.38	Cleared	06/30/2019	1761	MERCY HOSPITAL FAIRFIELD
05/2019	05/15/2019	97161	Check	403.43	Cleared	05/31/2019	3742	MH EQUIPMENT COMPANY*
05/2019	05/15/2019	97162	Check	2,000.00	Cleared	05/31/2019	4073	MIKE'S EXPRESS CARWASH*
05/2019	05/15/2019	97163	Check	1,063.08	Cleared	05/31/2019	2650	MINUTEMAN PRESS*
05/2019	05/15/2019	97164	Check	1,202.50	Cleared	05/31/2019	293	MOBILCOMM*
05/2019	05/15/2019	97165	Check	33.98	Cleared	05/31/2019	2205	MONTGOMERY CYCLERY, INC
05/2019	05/15/2019	97166	Check	157.00	Cleared	07/31/2019	6030	MONTIQUE*MICHAEL T.
05/2019	05/15/2019	97167	Check	428.56	Cleared	05/31/2019	6378	MT. ORAB CHRYSLER DODGE*
05/2019	05/15/2019	97168	Check	27.36	Cleared	05/31/2019	4500	O'REILLY AUTO PARTS*
05/2019	05/15/2019	97169	Check	340.00	Cleared	05/31/2019	5650	OHD, LLLP*
05/2019	05/15/2019	97170	Check	1,593.94	Cleared	05/31/2019	2251	PC CONNECTION*
05/2019	05/15/2019	97171	Check	113.90	Cleared	05/31/2019	3889	PHOENIX SAFETY OUTFITTEI
05/2019	05/15/2019	97172	Check	304.00	Cleared	05/31/2019	724	PHYSIO-CONTROL, INC.*
05/2019	05/15/2019	97173	Check	239.07	Cleared	05/31/2019	62	PPG ARCHITECTURAL FINISH
05/2019	05/15/2019	97174	Check	82.72	Cleared	05/31/2019	1213	PRAXAIR DISTRIBUTION, II
05/2019	05/15/2019	97175	Check	290.80	Cleared	05/31/2019	4322	R&L ELECTRONICS*
05/2019	05/15/2019	97176	Check	17,939.14	Cleared	05/31/2019	2000	ROI TECHNOLOGIES, LLC*
05/2019	05/15/2019	97177	Check	1,264.00	Cleared	05/31/2019	3427	SECO ELECTRIC CO. INC.*
05/2019	05/15/2019	97178	Check	2,600.00	Cleared	05/31/2019	3777	SELECT SPECIALTIES CORP
05/2019	05/15/2019	97179	Check	349.00	Cleared	05/31/2019	5124	SHERMAN SIGNS LLC*
05/2019	05/15/2019	97180	Check	209.97	Cleared	05/31/2019	4617	SHERWIN-WILLIAMS CO.*TH
05/2019	05/15/2019	97181	Check	190.25	Cleared	05/31/2019	5951	SITEONE LANDSCAPE SUPPL
05/2019	05/15/2019	97182	Check	17.66	Cleared	05/31/2019	4274	SPRINT*

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Checking Account: 01 CHECKING ACCOUNT 01651458026  
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Vendor Name/Trans Description

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
05/2019	05/15/2019	97183	Check	4,557.42	Cleared	05/31/2019	6354	STAGNARO, SABA & PATTERS
05/2019	05/15/2019	97184	Check	790.41	Cleared	05/31/2019	482	STIGLER SUPPLY COMPANY*
05/2019	05/15/2019	97185	Check	499.05	Cleared	05/31/2019	2894	STOREY & SON, LLC*W.C.
05/2019	05/15/2019	97186	Check	259.70	Cleared	05/31/2019	1314	SUMMIT FIRE APPARATUS*
05/2019	05/15/2019	97187	Check	575.22	Cleared	05/31/2019	2950	SUPPLY POST BUSINESS PRO
05/2019	05/15/2019	97188	Check	1,000.00	Cleared	05/31/2019	5685	SYMMES TOWNSHIP*
05/2019	05/15/2019	97189	Check	160.61	Cleared	05/31/2019	281	TERMINAL SUPPLY COMPANY*
05/2019	05/15/2019	97190	Check	448.75	Outstanding		3761	TIME SAVER SOFTWARE, INC
05/2019	05/15/2019	97191	Check	615.24	Cleared	05/31/2019	2642	TIME WARNER CABLE*
05/2019	05/15/2019	97192	Check	39.99	Cleared	05/31/2019	1439	TRACTOR SUPPLY COMPANY*
05/2019	05/15/2019	97193	Check	821.86	Cleared	05/31/2019	3015	TRI-STATE WIRE ROPE SUPI
05/2019	05/15/2019	97194	Check	32.50	Cleared	05/31/2019	112	TRUCK AND TRAILER SUPPLY
05/2019	05/15/2019	97195	Check	31.52	Cleared	05/31/2019	488	UNITED PARCEL SERVICE*
05/2019	05/15/2019	97196	Check	3,100.50	Cleared	05/31/2019	1917	VALLEY ASPHALT CORPORAT
05/2019	05/15/2019	97197	Check	447.93	Cleared	05/31/2019	3820	VERTICAL SYSTEMS ELEVATO
05/2019	05/15/2019	97198	Check	398,672.42	Cleared	05/31/2019	78	VOGELPOHL FIRE EQUIPME
05/2019	05/15/2019	97199	Check	60.00	Cleared	05/31/2019	681	HAMILTON COUNTY SHERIFF
05/2019	05/21/2019	5144	Electronic Payment	1,039.07	Cleared	05/31/2019	4481	RELIANCE STANDARD*
05/2019	05/23/2019	97200	Check	41.74	Cleared	05/31/2019	3442	ADVANCE AUTO PARTS*
05/2019	05/23/2019	97201	Check	23,561.00	Cleared	05/31/2019	4335	ALLGEIER & SON, INC.*
05/2019	05/23/2019	97202	Check	930.50	Cleared	05/31/2019	3819	ALPHA MECHANICAL SERVI
05/2019	05/23/2019	97203	Check	200.00	Cleared	05/31/2019	1145	AMERICAN LEGION POST 31
05/2019	05/23/2019	97204	Check	1,540.00	Cleared	06/30/2019	1988	AWAD'S UPHOLSTERY*
05/2019	05/23/2019	97205	Check	370.79	Cleared	05/31/2019	6050	BB RIVERBOATS*
05/2019	05/23/2019	97206	Check	54.45	Cleared	05/31/2019	5989	BLUST MOTOR SERVICES, I
05/2019	05/23/2019	97207	Check	29.49	Cleared	05/31/2019	1618	BOBCAT ENTERPRISES, INC
05/2019	05/23/2019	97208	Check	105.75	Cleared	05/31/2019	1210	BREWER COMPANY*THE
05/2019	05/23/2019	97209	Check	451.53	Cleared	05/31/2019	1616	CINTAS #009*
05/2019	05/23/2019	97210	Check	1,436.71	Cleared	05/31/2019	47	CINTAS FIRE PROTECTION,
05/2019	05/23/2019	97211	Check	284.25	Cleared	05/31/2019	664	CITYWIDE MATERIALS*
05/2019	05/23/2019	97212	Check	9,233.18	Cleared	05/31/2019	2162	DENTAL CARE PLUS, INC.*

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
05/2019	05/23/2019	97213	Check	500.00	Cleared	05/31/2019	5178	DIAL ONE SECURITY INC.*
05/2019	05/23/2019	97214	Check	144.94	Cleared	05/31/2019	44	E-Z RENT-ALL & SALES*
05/2019	05/23/2019	97215	Check	2,142.36	Cleared	05/31/2019	3768	EMS SOFTWARE LLC*
05/2019	05/23/2019	97216	Check	675.00	Cleared	05/31/2019	2710	FROST BROWN TODD LLC*
05/2019	05/23/2019	97217	Check	149.00	Cleared	06/30/2019	431	GALLS, LLC*
05/2019	05/23/2019	97218	Check	105.00	Cleared	05/31/2019	2426	GRANT'S FARM & GREENHOUSE
05/2019	05/23/2019	97219	Check	500.00	Cleared	05/31/2019	138	GREAT OAKS*
05/2019	05/23/2019	97220	Check	88.00	Cleared	06/30/2019	487	HAMILTON COUNTY RECORDER
05/2019	05/23/2019	97221	Check	822.04	Cleared	05/31/2019	2727	HILLSIDE MAINTENANCE SUP
05/2019	05/23/2019	97222	Check	46.64	Cleared	05/31/2019	51	HILLTOP BASIC RESOURCES,
05/2019	05/23/2019	97223	Check	1,717.50	Cleared	05/31/2019	4122	HOWELL RESCUE SYSTEMS, I
05/2019	05/23/2019	97224	Check	5,200.00	Voided	07/16/2019	3428	INDUSTRIAL COMMUNICATION
05/2019	05/23/2019	97225	Check	1,887.07	Cleared	06/30/2019	3996	KBA, INC.*
05/2019	05/23/2019	97226	Check	507.00	Cleared	06/30/2019	445	KUHL'S HOT SPORTSPOT*
05/2019	05/23/2019	97227	Check	17,850.00	Cleared	05/31/2019	6104	LOCKE LORD LLP*
05/2019	05/23/2019	97228	Check	38.80	Outstanding		516	MARTIN*CHARLES RICHARD
05/2019	05/23/2019	97229	Check	505.00	Cleared	05/31/2019	4469	MCQUERY*JERRY
05/2019	05/23/2019	97230	Check	25,413.92	Cleared	05/31/2019	3460	MERKLE LAWN CARE CO., IP
05/2019	05/23/2019	97231	Check	1,523.85	Cleared	05/31/2019	3999	MET LIFE - GROUP BENEFIT
05/2019	05/23/2019	97232	Check	32.77	Cleared	05/31/2019	3272	MOHRFIELD*MOLLY
05/2019	05/23/2019	97233	Check	1,470.72	Cleared	05/31/2019	4260	MR. DAVIDS FLOORING OHIO
05/2019	05/23/2019	97234	Check	65.00	Cleared	05/31/2019	4735	NAFI MEMBERSHIP DUES*
05/2019	05/23/2019	97235	Check	2,650.00	Cleared	05/31/2019	4037	OHIO LOGO'S, INC.*
05/2019	05/23/2019	97236	Check	154.25	Cleared	05/31/2019	5982	OPTUM BANK*
05/2019	05/23/2019	97237	Check	512.75	Cleared	05/31/2019	3889	PHOENIX SAFETY OUTFITTEI
05/2019	05/23/2019	97238	Check	194.00	Cleared	05/31/2019	106	SCHERZINGER*
05/2019	05/23/2019	97239	Check	28.00	Cleared	05/31/2019	5951	SITONE LANDSCAPE SUPPLI
05/2019	05/23/2019	97240	Check	348.58	Cleared	05/31/2019	1121	SMYTH AUTOMOTIVE, INC.*
05/2019	05/23/2019	97241	Check	181.88	Cleared	05/31/2019	2950	SUPPLY POST BUSINESS PRO
05/2019	05/23/2019	97242	Check	136,464.08	Cleared	06/30/2019	4211	U.S. BANK*
05/2019	05/23/2019	97243	Check	949.94	Cleared	05/31/2019	1917	VALLEY ASPHALT CORPORAT

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Checking Account: 01 CHECKING ACCOUNT 01651458026  
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Bank Name: HUNTINGTON BANK  
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Vendor Name/Trans Description

Mo/Year	Date	Trans Numbr	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
05/2019	05/23/2019	97244	Check	28.22	Cleared	05/31/2019	32	VERIZON WIRELESS*
05/2019	05/23/2019	97245	Check	23,250.00	Cleared	05/31/2019	78	VOGELPOHL FIRE EQUIPMENT
05/2019	05/23/2019	97246	Check	3,821.00	Cleared	05/31/2019	6134	WUCHTERL & ASSOCIATES, L
05/2019	05/30/2019	97247	Check	62.50	Cleared	06/30/2019	789	A & A SAFETY, INC.*
05/2019	05/30/2019	97248	Check	349.00	Cleared	06/30/2019	3819	ALPHA MECHANICAL SERVICE
05/2019	05/30/2019	97249	Check	428.57	Cleared	06/30/2019	5187	AQUA DOC CINCINNATI*
05/2019	05/30/2019	97250	Check	26.00	Cleared	06/30/2019	3376	ARC*
05/2019	05/30/2019	97251	Check	8.12	Cleared	06/30/2019	423	AT&T*
05/2019	05/30/2019	97252	Check	5.79	Cleared	06/30/2019	2350	AUTOZONE*
05/2019	05/30/2019	97253	Check	59.96	Cleared	06/30/2019	646	AUXIER TRUCKING & EXCAVA
05/2019	05/30/2019	97254	Check	30.85	Cleared	06/30/2019	3383	BATTERIES PLUS*
05/2019	05/30/2019	97255	Check	2,295.25	Cleared	06/30/2019	5989	BLUST MOTOR SERVICES, IN
05/2019	05/30/2019	97256	Check	4,620.11	Cleared	06/30/2019	2387	BOUND TREE MEDICAL LLC*
05/2019	05/30/2019	97257	Check	913.50	Cleared	06/30/2019	2329	CAINE*NANCY S.
05/2019	05/30/2019	97258	Check	1,054.00	Cleared	05/31/2019	3541	CARPETLAND*
05/2019	05/30/2019	97259	Check	47.80	Cleared	05/31/2019	1819	CBTS*
05/2019	05/30/2019	97260	Check	621.91	Cleared	05/31/2019	1616	CINTAS #009*
05/2019	05/30/2019	97261	Check	284.06	Cleared	06/30/2019	2969	CINTAS FIRST AID & SAFET
05/2019	05/30/2019	97262	Check	3,960.00	Cleared	06/30/2019	3660	COM DOC*
05/2019	05/30/2019	97263	Check	386.66	Cleared	06/30/2019	44	E-Z RENT-ALL & SALES*
05/2019	05/30/2019	97264	Check	130.68	Cleared	06/30/2019	3433	EADS FENCE COMPANY*
05/2019	05/30/2019	97265	Check	194.92	Cleared	06/30/2019	525	EARHART*VICKY L.
05/2019	05/30/2019	97266	Check	121.26	Cleared	06/30/2019	3213	FASTENAL COMPANY*
05/2019	05/30/2019	97267	Check	230.80	Cleared	06/30/2019	2727	HILLSIDE MAINTENANCE SUI
05/2019	05/30/2019	97268	Check	41.20	Cleared	05/31/2019	51	HILLTOP BASIC RESOURCES,
05/2019	05/30/2019	97269	Check	208.00	Cleared	05/31/2019	6258	HOFFMAN*SAMANTHA E.
05/2019	05/30/2019	97270	Check	240.00	Cleared	06/30/2019	1117	IAFC MEMBERSHIP RENEWAL*
05/2019	05/30/2019	97271	Check	34,192.00	Cleared	06/30/2019	5640	J. CONSTRUCTION CO., INC
05/2019	05/30/2019	97272	Check	790.00	Cleared	05/31/2019	600	J.J. SMITH HEATING & CO
05/2019	05/30/2019	97273	Check	2,900.00	Cleared	06/30/2019	6382	JOE'S HAULING, PROPERTY
05/2019	05/30/2019	97274	Check	37.47	Cleared	05/31/2019	213	JOHNSON ELECTRIC SUPPLY,

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
05/2019	05/30/2019	97275	Check	137.44	Cleared	06/30/2019	49	KOI AUTO PARTS*
05/2019	05/30/2019	97276	Check	270.65	Cleared	06/30/2019	1670	KROGER - CINTI CUSTOMER
05/2019	05/30/2019	97277	Check	110.00	Cleared	06/30/2019	445	KUHL'S HOT SPORTSPOT*
05/2019	05/30/2019	97278	Check	500.00	Cleared	06/30/2019	5925	LAMBERT'S BODY & PAINT L
05/2019	05/30/2019	97279	Check	42.11	Cleared	06/30/2019	3392	LANDS' END BUSINESS OUTF
05/2019	05/30/2019	97280	Check	870.00	Cleared	07/31/2019	2663	MARKET PLACE PRINTING, L
05/2019	05/30/2019	97281	Check	505.00	Cleared	06/30/2019	4469	MCQUERY*JERRY
05/2019	05/30/2019	97282	Check	38.42	Cleared	06/30/2019	1761	MERCY HOSPITAL FAIRFIELD
05/2019	05/30/2019	97283	Check	63.98	Cleared	06/30/2019	2205	MONTGOMERY CYCLERY, INC
05/2019	05/30/2019	97284	Check	4,716.00	Cleared	06/30/2019	5977	MPH INDUSTRIES, INC.*
05/2019	05/30/2019	97285	Check	904.75	Cleared	05/31/2019	3776	OVERHEAD DOOR OF GREATER
05/2019	05/30/2019	97286	Check	355.80	Cleared	06/30/2019	3889	PHOENIX SAFETY OUTFITTER
05/2019	05/30/2019	97287	Check	269.90	Cleared	06/30/2019	194	QUILL CORPORATION*
05/2019	05/30/2019	97288	Check	549,107.09	Cleared	06/30/2019	1144	R.A. MILLER CONSTRUCTIC
05/2019	05/30/2019	97289	Check	1,307.00	Cleared	06/30/2019	3427	SECO ELECTRIC CO. INC.*
05/2019	05/30/2019	97290	Check	100.00	Cleared	06/30/2019	6334	SHIELDS*DIANE
05/2019	05/30/2019	97291	Check	188.30	Cleared	06/30/2019	2369	SIEVERS*STEVE
05/2019	05/30/2019	97292	Check	35.50	Cleared	06/30/2019	6249	SNAP-ON TOOLS*
05/2019	05/30/2019	97293	Check	261.43	Cleared	05/31/2019	482	STIGLER SUPPLY COMPANY*
05/2019	05/30/2019	97294	Check	455.13	Cleared	06/30/2019	2950	SUPPLY POST BUSINESS PRC
05/2019	05/30/2019	97295	Check	360.00	Cleared	05/31/2019	3259	SYSTEMS INSIGHT, INC.*
05/2019	05/30/2019	97296	Check	1,092.23	Cleared	05/31/2019	3680	TECTA AMERICA ZERO COMPF
05/2019	05/30/2019	97297	Check	266.05	Cleared	06/30/2019	112	TRUCK AND TRAILER SUPPLY
05/2019	05/30/2019	97298	Check	353.28	Cleared	06/30/2019	78	VOGELPOHL FIRE EQUIPMENT
05/2019	05/30/2019	5173	Electronic Payment	50.00	Cleared	05/31/2019	425	GCWW*
06/2019	06/03/2019	5201	Electronic Payment	1,217.63	Cleared	06/30/2019	34	CINCINNATI BELL*
06/2019	06/03/2019	5202	Electronic Payment	93.05	Cleared	06/30/2019	34	CINCINNATI BELL*
06/2019	06/03/2019	5203	Electronic Payment	194.60	Cleared	06/30/2019	34	CINCINNATI BELL*
06/2019	06/03/2019	5204	Electronic Payment	39.00	Cleared	06/30/2019	34	CINCINNATI BELL*
06/2019	06/03/2019	5205	Electronic Payment	234.00	Cleared	06/30/2019	34	CINCINNATI BELL*
06/2019	06/03/2019	5206	Electronic Payment	117.00	Cleared	06/30/2019	34	CINCINNATI BELL*



## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026		Bank Name: HUNTINGTON BANK						
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
06/2019	06/03/2019	5207	Electronic Payment	78.00	Cleared	06/30/2019	34	CINCINNATI BELL*
06/2019	06/03/2019	5211	Electronic Payment	164.50	Cleared	06/30/2019	2642	TIME WARNER CABLE*
06/2019	06/03/2019	5212	Electronic Payment	546.69	Cleared	06/30/2019	32	VERIZON WIRELESS*
06/2019	06/03/2019	5213	Electronic Payment	957.45	Cleared	06/30/2019	32	VERIZON WIRELESS*
06/2019	06/03/2019	5214	Electronic Payment	281.79	Cleared	06/30/2019	32	VERIZON WIRELESS*
06/2019	06/03/2019	5215	Electronic Payment	1,228.41	Cleared	06/30/2019	32	VERIZON WIRELESS*
06/2019	06/03/2019	5216	Electronic Payment	961.93	Cleared	06/30/2019	2642	TIME WARNER CABLE*
06/2019	06/03/2019	5217	Electronic Payment	357.84	Cleared	06/30/2019	425	GCWW*
06/2019	06/03/2019	5218	Electronic Payment	12.70	Cleared	06/30/2019	425	GCWW*
06/2019	06/03/2019	5219	Electronic Payment	8.61	Cleared	06/30/2019	425	GCWW*
06/2019	06/03/2019	5220	Electronic Payment	34.28	Cleared	06/30/2019	425	GCWW*
06/2019	06/03/2019	5221	Electronic Payment	436.77	Cleared	06/30/2019	425	GCWW*
06/2019	06/03/2019	5222	Electronic Payment	10.31	Cleared	06/30/2019	425	GCWW*
06/2019	06/03/2019	5223	Electronic Payment	37.70	Cleared	06/30/2019	425	GCWW*
06/2019	06/03/2019	5224	Electronic Payment	212.69	Cleared	06/30/2019	425	GCWW*
06/2019	06/03/2019	5225	Electronic Payment	273.88	Cleared	06/30/2019	425	GCWW*
06/2019	06/03/2019	5226	Electronic Payment	117.03	Cleared	06/30/2019	425	GCWW*
06/2019	06/03/2019	5227	Electronic Payment	784.69	Cleared	06/30/2019	425	GCWW*
06/2019	06/03/2019	5228	Electronic Payment	260.61	Cleared	06/30/2019	425	GCWW*
06/2019	06/03/2019	5229	Electronic Payment	83.50	Cleared	06/30/2019	425	GCWW*
06/2019	06/03/2019	5230	Electronic Payment	118.51	Cleared	06/30/2019	425	GCWW*
06/2019	06/03/2019	5231	Electronic Payment	375.47	Cleared	06/30/2019	425	GCWW*
06/2019	06/03/2019	5249	Electronic Payment	117.00	Cleared	06/30/2019	34	CINCINNATI BELL*
06/2019	06/04/2019	5174	Electronic Payment	109.05	Cleared	06/30/2019	228	DUKE ENERGY*
06/2019	06/04/2019	5175	Electronic Payment	35.85	Cleared	06/30/2019	228	DUKE ENERGY*
06/2019	06/04/2019	5176	Electronic Payment	7,859.24	Cleared	06/30/2019	228	DUKE ENERGY*
06/2019	06/04/2019	5177	Electronic Payment	33.55	Cleared	06/30/2019	228	DUKE ENERGY*
06/2019	06/04/2019	5178	Electronic Payment	538.77	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5179	Electronic Payment	1,428.65	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5180	Electronic Payment	38.10	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5181	Electronic Payment	57.64	Cleared	06/30/2019	35	DUKE ENERGY*

## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026				Bank Name: HUNTINGTON BANK			Vendor	Name/Trans Description
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date		
06/2019	06/04/2019	5182	Electronic Payment	8.86	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5183	Electronic Payment	1,781.81	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5184	Electronic Payment	57.51	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5185	Electronic Payment	726.79	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5186	Electronic Payment	15.65	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5187	Electronic Payment	25.19	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5188	Electronic Payment	342.17	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5189	Electronic Payment	57.55	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5190	Electronic Payment	1,216.78	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5191	Electronic Payment	8.86	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5192	Electronic Payment	6,611.12	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5193	Electronic Payment	8.86	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5194	Electronic Payment	8.86	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5195	Electronic Payment	340.25	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5196	Electronic Payment	22.17	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5197	Electronic Payment	15.25	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5198	Electronic Payment	18.58	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5199	Electronic Payment	533.65	Cleared	06/30/2019	35	DUKE ENERGY*
06/2019	06/04/2019	5200	Electronic Payment	10,112.87	Cleared	06/30/2019	228	DUKE ENERGY*
06/2019	06/04/2019	5208	Electronic Payment	80.00	Cleared	06/30/2019	69	RUMPKE CONSOLIDATED COM
06/2019	06/04/2019	5209	Electronic Payment	3,011.00	Cleared	06/30/2019	69	RUMPKE CONSOLIDATED COM
06/2019	06/04/2019	5210	Electronic Payment	14,151.05	Cleared	06/30/2019	4955	U.S. BANK VOYAGER FLEET
06/2019	06/04/2019	5252	Electronic Payment	80.00	Cleared	06/30/2019	2121	U.S. BANK*
06/2019	06/04/2019	5253	Electronic Payment	149.57	Cleared	06/30/2019	2121	U.S. BANK*
06/2019	06/04/2019	5254	Electronic Payment	31.86	Cleared	06/30/2019	2121	U.S. BANK*
06/2019	06/04/2019	5255	Electronic Payment	88.10	Cleared	06/30/2019	2121	U.S. BANK*
06/2019	06/04/2019	5256	Electronic Payment	339.34	Cleared	06/30/2019	2121	U.S. BANK*
06/2019	06/04/2019	5257	Electronic Payment	7.96	Cleared	06/30/2019	2121	U.S. BANK*
06/2019	06/04/2019	5258	Electronic Payment	10.00	Cleared	06/30/2019	2121	U.S. BANK*
06/2019	06/04/2019	5259	Electronic Payment	17.25	Cleared	06/30/2019	2121	U.S. BANK*
06/2019	06/04/2019	5260	Electronic Payment	275.82	Cleared	06/30/2019	2121	U.S. BANK*

## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026				Bank Name: HUNTINGTON BANK					
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description	
06/2019	06/04/2019	5261	Electronic Payment	389.85	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5262	Electronic Payment	162.36	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5263	Electronic Payment	108.24	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5264	Electronic Payment	35.85	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5265	Electronic Payment	22.46	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5266	Electronic Payment	203.34	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5267	Electronic Payment	106.74	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5268	Electronic Payment	13.79	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5269	Electronic Payment	277.18	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5270	Electronic Payment	46.96	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5271	Electronic Payment	27.30	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5272	Electronic Payment	720.00	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5273	Electronic Payment	432.00	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5274	Electronic Payment	171.15	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5275	Electronic Payment	57.52	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5276	Electronic Payment	825.50	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5277	Electronic Payment	679.35	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5278	Electronic Payment	108.24	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5279	Electronic Payment	80.24	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5280	Electronic Payment	80.00	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5281	Electronic Payment	5.98	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5282	Electronic Payment	36.03	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5283	Electronic Payment	359.94	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/04/2019	5284	Electronic Payment	50.00	Cleared	06/30/2019	2121	U.S. BANK*	
06/2019	06/12/2019	97299	Check	295.00	Cleared	06/30/2019	6383	ACADEMY RENTAL GROUP*	
06/2019	06/12/2019	97300	Check	78.12	Voided	06/19/2019	6282	ALL OCCASIONS EVENT REN*	
06/2019	06/12/2019	97301	Check	930.50	Cleared	06/30/2019	3819	ALPHA MECHANICAL SERVIC*	
06/2019	06/12/2019	97302	Check	177.00	Cleared	06/30/2019	3743	AMBIUS (04)*	
06/2019	06/12/2019	97303	Check	77.21	Voided	06/25/2019	5953	AMS CONTRUCTION, INC.*	
06/2019	06/12/2019	97304	Check	1,215.50	Cleared	06/30/2019	5736	ARROW INTERNATIONAL, IN*	
06/2019	06/12/2019	97305	Check	78.95	Cleared	06/30/2019	3383	BATTERIES PLUS*	

## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026  
Mo/Year Date Trans Num TypeBank Name: HUNTINGTON BANK  
Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
06/2019	06/12/2019	97306	Check	307.53	Cleared	06/30/2019	151	BEECHMONT FORD*
06/2019	06/12/2019	97307	Check	341.26	Cleared	06/30/2019	580	BETHESDA HEALTHCARE, INC
06/2019	06/12/2019	97308	Check	5,950.00	Voided	06/19/2019	3752	BLUE CHIP FACILITY SERVI
06/2019	06/12/2019	97309	Check	1,514.84	Cleared	06/30/2019	5989	BLUST MOTOR SERVICES, IN
06/2019	06/12/2019	97310	Check	28,347.10	Cleared	06/30/2019	434	BOARD OF COUNTY COMMISSI
06/2019	06/12/2019	97311	Check	107.99	Cleared	06/30/2019	3324	BOOT COUNTRY*
06/2019	06/12/2019	97312	Check	2,120.14	Cleared	06/30/2019	2387	BOUND TREE MEDICAL LLC*
06/2019	06/12/2019	97313	Check	495.00	Cleared	06/30/2019	2793	BOWLING GREEN STATE UNIV
06/2019	06/12/2019	97314	Check	176.25	Cleared	06/30/2019	1210	BREWER COMPANY*THE
06/2019	06/12/2019	97315	Check	3,383.00	Cleared	06/30/2019	2917	BUCKEYE POWER SALES CO.,
06/2019	06/12/2019	97316	Check	220.50	Cleared	06/30/2019	2329	CAINE*NANCY S.
06/2019	06/12/2019	97317	Check	4,769.41	Cleared	06/30/2019	3545	CHANGE HEALTHCARE*
06/2019	06/12/2019	97318	Check	1,484.00	Cleared	06/30/2019	5820	CHOICE ONE ENGINEERING*
06/2019	06/12/2019	97319	Check	3,750.00	Voided	06/19/2019	6120	CINCINNATI AREA SENIOR S
06/2019	06/12/2019	97320	Check	693.93	Cleared	06/30/2019	1616	CINTAS #009*
06/2019	06/12/2019	97321	Check	276.32	Cleared	06/30/2019	3037	DISTINCTIVE SIGNS*
06/2019	06/12/2019	97322	Check	5,080.00	Cleared	06/30/2019	3433	EADS FENCE COMPANY*
06/2019	06/12/2019	97323	Check	1,843.41	Cleared	06/30/2019	3513	ENQUIRER MEDIA*
06/2019	06/12/2019	97324	Check	874.45	Cleared	06/30/2019	2159	FIDELITY SECURITY LIFE I
06/2019	06/12/2019	97325	Check	63.17	Cleared	06/30/2019	3232	FIRESTONE COMPLETE AUTO
06/2019	06/12/2019	97326	Check	524.30	Cleared	06/30/2019	6283	FIRST STUDENT INC.*
06/2019	06/12/2019	97327	Check	302,100.91	Cleared	06/30/2019	681	HAMILTON COUNTY SHERIFF
06/2019	06/12/2019	97328	Check	1,139.04	Cleared	06/30/2019	2730	HAMILTON COUNTY TREASURI
06/2019	06/12/2019	97329	Check	68.05	Voided	06/19/2019	51	HILLTOP BASIC RESOURCES
06/2019	06/12/2019	97330	Check	208.00	Cleared	06/30/2019	6258	HOFFMAN*SAMANTHA E.
06/2019	06/12/2019	97331	Check	356.24	Cleared	06/30/2019	4958	INDIANA OXYGEN COMPANY*
06/2019	06/12/2019	97332	Check	5,312.00	Cleared	06/30/2019	3428	INDUSTRIAL COMMUNICATIO
06/2019	06/12/2019	97333	Check	9,197.96	Cleared	06/30/2019	5640	J. CONSTRUCTION CO., IN
06/2019	06/12/2019	97334	Check	34.44	Cleared	06/30/2019	49	KOI AUTO PARTS*
06/2019	06/12/2019	97335	Check	130.00	Cleared	06/30/2019	445	KUHL'S HOT SPORTSPOT*
06/2019	06/12/2019	97336	Check	5,767.50	Cleared	06/30/2019	1056	KZF DESIGN INC.*

## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026				Bank Name: HUNTINGTON BANK			Vendor	Name/Trans Description
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date		
06/2019	06/12/2019	97337	Check	693.70	Cleared	06/30/2019	5925	LAMBERT'S BODY & PAINT I
06/2019	06/12/2019	97338	Check	270.00	Cleared	07/31/2019	2663	MARKET PLACE PRINTING, I
06/2019	06/12/2019	97339	Check	2,526.77	Cleared	07/31/2019	6266	MATTRESS FIRM*
06/2019	06/12/2019	97340	Check	505.00	Cleared	06/30/2019	4469	MCQUERY*JERRY
06/2019	06/12/2019	97341	Check	40,832.92	Cleared	06/30/2019	3460	MERKLE LAWN CARE CO., IN
06/2019	06/12/2019	97342	Check	860.00	Cleared	06/30/2019	293	MOBILCOMM*
06/2019	06/12/2019	97343	Check	88.50	Cleared	06/30/2019	1205	MOORE INDUSTRIAL HARDWAR
06/2019	06/12/2019	97344	Check	1,345.50	Cleared	06/30/2019	166	NATIONAL FIRE PROTECT.AS
06/2019	06/12/2019	97345	Check	80.38	Cleared	06/30/2019	1213	PRAXAIR DISTRIBUTION, IN
06/2019	06/12/2019	97346	Check	1,219.75	Cleared	06/30/2019	6367	RJE BUSINESS INTERIORS*
06/2019	06/12/2019	97347	Check	140.00	Cleared	06/30/2019	6053	ROBBINS*MICHAEL L.
06/2019	06/12/2019	97348	Check	4,607.39	Cleared	06/30/2019	2000	ROI TECHNOLOGIES, LLC*
06/2019	06/12/2019	97349	Check	107.38	Cleared	06/30/2019	69	RUMPKE CONSOLIDATED COME
06/2019	06/12/2019	97350	Check	375.00	Cleared	06/30/2019	2979	SAVINGS LIQUID WASTE, IN
06/2019	06/12/2019	97351	Check	43.50	Cleared	07/31/2019	5124	SHERMAN SIGNS LLC*
06/2019	06/12/2019	97352	Check	250.00	Cleared	06/30/2019	5195	SHIPLEY*JOSEPH J.
06/2019	06/12/2019	97353	Check	16.46	Cleared	06/30/2019	4274	SPRINT*
06/2019	06/12/2019	97354	Check	580.98	Cleared	06/30/2019	482	STIGLER SUPPLY COMPANY*
06/2019	06/12/2019	97355	Check	245.63	Cleared	06/30/2019	2950	SUPPLY POST BUSINESS PRO
06/2019	06/12/2019	97356	Check	60.00	Cleared	06/30/2019	3259	SYSTEMS INSIGHT, INC.*
06/2019	06/12/2019	97357	Check	290.00	Cleared	06/30/2019	3853	TERMINIX*
06/2019	06/12/2019	97358	Check	615.24	Cleared	06/30/2019	2642	TIME WARNER CABLE*
06/2019	06/12/2019	97359	Check	240.00	Cleared	06/30/2019	4090	TIMREK & ASSOCIATES, INC
06/2019	06/12/2019	97360	Check	1,074.00	Voided	06/19/2019	438	TREASURER OF STATE*
06/2019	06/12/2019	97361	Check	907.50	Cleared	06/30/2019	4438	URBAN BANNERS SIGNS & GI
06/2019	06/12/2019	97362	Check	120.12	Cleared	06/30/2019	1917	VALLEY ASPHALT CORPORAT
06/2019	06/12/2019	97363	Check	447.93	Cleared	06/30/2019	3820	VERTICAL SYSTEMS ELEVATO
06/2019	06/12/2019	97364	Check	2,547.29	Cleared	06/30/2019	78	VOGELPOHL FIRE EQUIPME
06/2019	06/12/2019	97365	Check	306.77	Cleared	06/30/2019	2385	WITHAMSVILLE WINNELSON
06/2019	06/12/2019	5285	Electronic Payment	6.98	Cleared	06/30/2019	1764	HOME DEPOT CREDIT SERVI
06/2019	06/12/2019	5286	Electronic Payment	121.46	Cleared	06/30/2019	1764	HOME DEPOT CREDIT SERVI

## Bank Report

Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
06/2019	06/12/2019	5287	Electronic Payment	7.52	Cleared	06/30/2019	1764	HOME DEPOT CREDIT SERVIC
06/2019	06/12/2019	5288	Electronic Payment	6.97	Cleared	06/30/2019	1764	HOME DEPOT CREDIT SERVIC
06/2019	06/12/2019	5289	Electronic Payment	67.27	Cleared	06/30/2019	1764	HOME DEPOT CREDIT SERVIC
06/2019	06/12/2019	5290	Electronic Payment	135.64	Cleared	06/30/2019	1764	HOME DEPOT CREDIT SERVIC
06/2019	06/12/2019	5291	Electronic Payment	120.47	Cleared	06/30/2019	1764	HOME DEPOT CREDIT SERVIC
06/2019	06/12/2019	5292	Electronic Payment	3.75	Cleared	06/30/2019	1764	HOME DEPOT CREDIT SERVIC
06/2019	06/12/2019	5293	Electronic Payment	81.24	Cleared	06/30/2019	1764	HOME DEPOT CREDIT SERVIC
06/2019	06/13/2019	5232	Electronic Payment	183.46	Cleared	06/30/2019	2903	LOWE'S COMPANIES, INC.*
06/2019	06/13/2019	5233	Electronic Payment	26.86	Cleared	06/30/2019	2903	LOWE'S COMPANIES, INC.*
06/2019	06/13/2019	5234	Electronic Payment	12.33	Cleared	06/30/2019	2903	LOWE'S COMPANIES, INC.*
06/2019	06/13/2019	5235	Electronic Payment	23.69	Cleared	06/30/2019	2903	LOWE'S COMPANIES, INC.*
06/2019	06/13/2019	5236	Electronic Payment	11.38	Cleared	06/30/2019	2903	LOWE'S COMPANIES, INC.*
06/2019	06/13/2019	5237	Electronic Payment	21.83	Cleared	06/30/2019	2903	LOWE'S COMPANIES, INC.*
06/2019	06/13/2019	5239	Electronic Payment	53.68	Cleared	06/30/2019	69	RUMPKE CONSOLIDATED COME
06/2019	06/13/2019	5240	Electronic Payment	307.37	Cleared	06/30/2019	69	RUMPKE CONSOLIDATED COME
06/2019	06/13/2019	5241	Electronic Payment	72.57	Cleared	06/30/2019	69	RUMPKE CONSOLIDATED COME
06/2019	06/13/2019	5242	Electronic Payment	72.57	Cleared	06/30/2019	69	RUMPKE CONSOLIDATED COME
06/2019	06/13/2019	5243	Electronic Payment	23.28	Cleared	06/30/2019	69	RUMPKE CONSOLIDATED COME
06/2019	06/13/2019	5244	Electronic Payment	219.99	Cleared	06/30/2019	69	RUMPKE CONSOLIDATED COME
06/2019	06/13/2019	5245	Electronic Payment	195.54	Cleared	06/30/2019	69	RUMPKE CONSOLIDATED COME
06/2019	06/13/2019	5246	Electronic Payment	75.08	Cleared	06/30/2019	69	RUMPKE CONSOLIDATED COME
06/2019	06/13/2019	5247	Electronic Payment	20.98	Cleared	06/30/2019	69	RUMPKE CONSOLIDATED COME
06/2019	06/13/2019	5248	Electronic Payment	84.81	Cleared	06/30/2019	69	RUMPKE CONSOLIDATED COME
06/2019	06/13/2019	5250	Electronic Payment	69.99	Cleared	06/30/2019	34	CINCINNATI BELL*
06/2019	06/17/2019	97366	Check	8.00	Cleared	06/30/2019	487	HAMILTON COUNTY RECORDER
06/2019	06/17/2019	97367	Check	.00	Voided	06/17/2019		** DAMAGED **
06/2019	06/19/2019	97368	Check	.00	Voided	06/19/2019		** DAMAGED **
06/2019	06/19/2019	97369	Check	3,790.40	Cleared	07/31/2019	918	GOERING*ROBERT A.
06/2019	06/19/2019	97370	Check	78.12	Cleared	06/30/2019	6282	ALL OCCASIONS EVENT REN'
06/2019	06/19/2019	97371	Check	5,962.00	Cleared	06/30/2019	3752	BLUE CHIP FACILITY SERV'
06/2019	06/19/2019	97372	Check	3,750.00	Cleared	06/30/2019	6120	CINCINNATI AREA SENIOR !

## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026  
Mo/Year Date Trans Num TypeBank Name: HUNTINGTON BANK  
Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
06/2019	06/19/2019	97373	Check	68.05	Cleared	06/30/2019	51	HILLTOP BASIC RESOURCES,
06/2019	06/19/2019	5251	Electronic Payment	1,074.00	Cleared	06/30/2019	438	TREASURER OF STATE*
06/2019	06/20/2019	97374	Check	6,000.00	Voided	06/28/2019	6144	HVS*
06/2019	06/21/2019	97375	Check	3,593.49	Cleared	06/30/2019	2387	BOUND TREE MEDICAL LLC*
06/2019	06/25/2019	5238	Electronic Payment	1,039.07	Cleared	06/30/2019	4481	RELIANCE STANDARD*
06/2019	06/26/2019	97376	Check	310.00	Cleared	07/31/2019	6383	ACADEMY RENTAL GROUP*
06/2019	06/26/2019	97377	Check	778.14	Cleared	07/31/2019	2050	AIRGAS USA, LLC*
06/2019	06/26/2019	97378	Check	361.83	Cleared	06/30/2019	6282	ALL OCCASIONS EVENT RENT
06/2019	06/26/2019	97379	Check	2,293.00	Cleared	06/30/2019	3819	ALPHA MECHANICAL SERVICE
06/2019	06/26/2019	97380	Check	95.00	Cleared	07/31/2019	952	AMERICAN PLANNING ASSOCI
06/2019	06/26/2019	97381	Check	77.21	Cleared	07/31/2019	6194	AMS SUPPLY*
06/2019	06/26/2019	97382	Check	12.00	Cleared	07/31/2019	835	ANDERSON AREA CHAMBER OF
06/2019	06/26/2019	97383	Check	170.68	Cleared	07/31/2019	3617	AUXIER GAS*
06/2019	06/26/2019	97384	Check	199.56	Cleared	06/30/2019	646	AUXIER TRUCKING & EXCAV
06/2019	06/26/2019	97385	Check	108.85	Cleared	06/30/2019	3383	BATTERIES PLUS*
06/2019	06/26/2019	97386	Check	4.91	Cleared	06/30/2019	5989	BLUST MOTOR SERVICES, IN
06/2019	06/26/2019	97387	Check	2,016.66	Cleared	06/30/2019	1618	BOBCAT ENTERPRISES, INC.
06/2019	06/26/2019	97388	Check	1,304.88	Cleared	06/30/2019	153	BRIGHTON SPRING SERVICE
06/2019	06/26/2019	97389	Check	2,031.75	Cleared	06/30/2019	2329	CAINE*NANCY S.
06/2019	06/26/2019	97390	Check	24,319.47	Cleared	07/31/2019	2935	CARGILL, INC.*
06/2019	06/26/2019	97391	Check	20.00	Cleared	06/30/2019	718	CENTER FOR LOCAL GOVERN
06/2019	06/26/2019	97392	Check	650.00	Cleared	07/31/2019	3701	CINCINNATI FIRE DEPARTME
06/2019	06/26/2019	97393	Check	724.03	Cleared	06/30/2019	1616	CINTAS #009*
06/2019	06/26/2019	97394	Check	275.00	Cleared	07/31/2019	2969	CINTAS FIRST AID & SAFE
06/2019	06/26/2019	97395	Check	588.00	Cleared	06/30/2019	664	CITYWIDE MATERIALS*
06/2019	06/26/2019	97396	Check	6,229.35	Cleared	06/30/2019	3660	COM DOC*
06/2019	06/26/2019	97397	Check	476.70	Cleared	07/31/2019	3543	CORE & MAIN LP*
06/2019	06/26/2019	97398	Check	9,199.21	Cleared	07/31/2019	2162	DENTAL CARE PLUS, INC.*
06/2019	06/26/2019	97399	Check	300.00	Cleared	07/31/2019	3037	DISTINCTIVE SIGNS*
06/2019	06/26/2019	97400	Check	132.24	Cleared	06/30/2019	5836	DONOVAN*SARAH E.
06/2019	06/26/2019	97401	Check	8.00	Cleared	07/31/2019	2616	DRURY JR.*PAUL J.

## Bank Report

Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
06/2019	06/26/2019	97402	Check	95,083.50	Cleared	07/31/2019	1581	DUKE ENERGY*
06/2019	06/26/2019	97403	Check	81.66	Cleared	07/31/2019	44	E-Z RENT-ALL & SALES*
06/2019	06/26/2019	97404	Check	498.00	Cleared	06/30/2019	5482	ENGEL'S AUTO SERVICE, IN
06/2019	06/26/2019	97405	Check	17,495.00	Cleared	07/31/2019	6385	FISCUS EXCAVATING, INC.*
06/2019	06/26/2019	97406	Check	355.17	Cleared	06/30/2019	5433	FROGGY'S FOG*
06/2019	06/26/2019	97407	Check	2,400.00	Cleared	07/31/2019	138	GREAT OAKS*
06/2019	06/26/2019	97408	Check	1,700.00	Cleared	07/31/2019	3657	H & M SURVEYING*
06/2019	06/26/2019	97409	Check	20.00	Cleared	07/31/2019	487	HAMILTON COUNTY RECORDER
06/2019	06/26/2019	97410	Check	312.88	Cleared	07/31/2019	677	HERRLINGER*ROBERT
06/2019	06/26/2019	97411	Check	208.00	Outstanding		6258	HOFFMAN*SAMANTHA E.
06/2019	06/26/2019	97412	Check	284.44	Cleared	07/31/2019	135	HOLMAN MOTORS, INC.*
06/2019	06/26/2019	97413	Check	3,524.49	Cleared	07/31/2019	5640	J. CONSTRUCTION CO., INC
06/2019	06/26/2019	97414	Check	766.57	Cleared	06/30/2019	600	J.J. SMITH HEATING & COC
06/2019	06/26/2019	97415	Check	189.00	Cleared	07/31/2019	5854	JAMF SOFTWARE*
06/2019	06/26/2019	97416	Check	2,672.58	Cleared	07/31/2019	6381	JOHNSON CONTROLS FIRE PF
06/2019	06/26/2019	97417	Check	141.26	Cleared	07/31/2019	49	KOI AUTO PARTS*
06/2019	06/26/2019	97418	Check	22.68	Cleared	06/30/2019	1670	KROGER - CINTI CUSTOMER
06/2019	06/26/2019	97419	Check	340.00	Cleared	06/30/2019	4240	LARKIN PLUMBING, INC*
06/2019	06/26/2019	97420	Check	649.00	Cleared	07/31/2019	2810	LEE & JACK'S TV & APPLI
06/2019	06/26/2019	97421	Check	30.00	Cleared	07/31/2019	2663	MARKET PLACE PRINTING, I
06/2019	06/26/2019	97422	Check	505.00	Cleared	07/31/2019	4469	MCQUERY*JERRY
06/2019	06/26/2019	97423	Check	723.00	Cleared	07/31/2019	3460	MERKLE LAWN CARE CO., II
06/2019	06/26/2019	97424	Check	1,523.85	Cleared	07/31/2019	3999	MET LIFE - GROUP BENEFIT
06/2019	06/26/2019	97425	Check	125.00	Cleared	06/30/2019	58	MR. LOCK LOCKSMITHS, INC
06/2019	06/26/2019	97426	Check	309.99	Cleared	06/30/2019	2930	NATORP'S, INC.*
06/2019	06/26/2019	97427	Check	60.00	Cleared	06/30/2019	3814	NORWOOD HARDWARE AND SU
06/2019	06/26/2019	97428	Check	55.25	Cleared	06/30/2019	1415	OHIO HYDRAULICS, INC.*
06/2019	06/26/2019	97429	Check	32,518.10	Cleared	07/31/2019	2911	OHIO TREASURER*
06/2019	06/26/2019	97430	Check	75.93	Cleared	07/31/2019	4269	OHIO TREASURER*
06/2019	06/26/2019	97431	Check	151.00	Cleared	07/31/2019	5982	OPTUM BANK*
06/2019	06/26/2019	97432	Check	2,780.84	Cleared	07/31/2019	1493	PARR PUBLIC SAFETY EQUI



## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026  
 Mo/Year Date Trans Num Type

Bank Name: HUNTINGTON BANK

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
06/2019	06/26/2019	97433	Check	185.00	Cleared	07/31/2019	5696	PB ELECTRONICS, INC.*
06/2019	06/26/2019	97434	Check	235.00	Cleared	06/30/2019	67	POSTMASTER*
06/2019	06/26/2019	97435	Check	194.00	Cleared	07/31/2019	106	SCHERZINGER*
06/2019	06/26/2019	97436	Check	47.50	Cleared	07/31/2019	5124	SHERMAN SIGNS LLC*
06/2019	06/26/2019	97437	Check	112.00	Cleared	06/30/2019	5951	SITBONE LANDSCAPE SUPPLY
06/2019	06/26/2019	97438	Check	452.78	Cleared	06/30/2019	4628	STRYKER SALES CORPORATIC
06/2019	06/26/2019	97439	Check	310.24	Cleared	06/30/2019	2950	SUPPLY POST BUSINESS PRO
06/2019	06/26/2019	97440	Check	1,670.00	Cleared	07/31/2019	3188	TREE IMAGES*
06/2019	06/26/2019	97441	Check	142.50	Cleared	07/31/2019	112	TRUCK AND TRAILER SUPPLY
06/2019	06/26/2019	97442	Check	147,414.18	Cleared	07/31/2019	4211	U.S. BANK*
06/2019	06/26/2019	97443	Check	6.27	Cleared	06/30/2019	488	UNITED PARCEL SERVICE*
06/2019	06/26/2019	97444	Check	38.22	Cleared	07/31/2019	1917	VALLEY ASPHALT CORPORATI
06/2019	06/26/2019	97445	Check	405.79	Cleared	07/31/2019	78	VOGELPOHL FIRE EQUIPME
06/2019	06/27/2019	97446	Check	220.00	Cleared	07/31/2019	3671	MAGNA*MARK
06/2019	06/28/2019	97447	Check	6,000.00	Cleared	07/31/2019	6144	HVS*
07/2019	07/02/2019	97448	Check	1,080.00	Cleared	07/31/2019	4240	LARKIN PLUMBING, INC*
07/2019	07/02/2019	5294	Electronic Payment	108.24	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5295	Electronic Payment	219.00	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5296	Electronic Payment	48.70	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5297	Electronic Payment	112.83	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5298	Electronic Payment	342.59	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5299	Electronic Payment	22.46	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5300	Electronic Payment	252.00	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5301	Electronic Payment	484.50	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5302	Electronic Payment	96.25	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5303	Electronic Payment	232.87	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5304	Electronic Payment	80.00	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5305	Electronic Payment	19.51	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5306	Electronic Payment	11.75	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5307	Electronic Payment	189.00	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5308	Electronic Payment	107.00	Cleared	07/31/2019	2121	U.S. BANK*

## Bank Report

Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
07/2019	07/02/2019	5309	Electronic Payment	765.42	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5310	Electronic Payment	110.10	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5311	Electronic Payment	140.14	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5312	Electronic Payment	58.36	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5313	Electronic Payment	146.48	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5314	Electronic Payment	231.86	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/02/2019	5315	Electronic Payment	10.00	Cleared	07/31/2019	2121	U.S. BANK*
07/2019	07/03/2019	5316	Electronic Payment	510.58	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5317	Electronic Payment	1,399.98	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5318	Electronic Payment	32.12	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5319	Electronic Payment	60.82	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5320	Electronic Payment	9.22	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5321	Electronic Payment	1,780.47	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5322	Electronic Payment	112.48	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5323	Electronic Payment	834.22	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5324	Electronic Payment	15.73	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5325	Electronic Payment	15.29	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5326	Electronic Payment	309.19	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5327	Electronic Payment	40.78	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5328	Electronic Payment	1,237.55	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5329	Electronic Payment	9.22	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5330	Electronic Payment	6,982.10	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5331	Electronic Payment	9.22	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5332	Electronic Payment	9.22	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5333	Electronic Payment	322.97	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5334	Electronic Payment	19.22	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5335	Electronic Payment	17.09	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5336	Electronic Payment	18.91	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5337	Electronic Payment	608.23	Cleared	07/31/2019	35	DUKE ENERGY*
07/2019	07/03/2019	5338	Electronic Payment	1,217.95	Cleared	07/31/2019	34	CINCINNATI BELL*
07/2019	07/03/2019	5339	Electronic Payment	117.00	Cleared	07/31/2019	34	CINCINNATI BELL*

## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026		Bank Name: HUNTINGTON BANK						
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
07/2019	07/03/2019	5340	Electronic Payment	93.05	Cleared	07/31/2019	34	CINCINNATI BELL*
07/2019	07/03/2019	5341	Electronic Payment	194.76	Cleared	07/31/2019	34	CINCINNATI BELL*
07/2019	07/03/2019	5342	Electronic Payment	39.00	Cleared	07/31/2019	34	CINCINNATI BELL*
07/2019	07/03/2019	5343	Electronic Payment	234.00	Cleared	07/31/2019	34	CINCINNATI BELL*
07/2019	07/03/2019	5344	Electronic Payment	117.00	Cleared	07/31/2019	34	CINCINNATI BELL*
07/2019	07/03/2019	5345	Electronic Payment	78.00	Cleared	07/31/2019	34	CINCINNATI BELL*
07/2019	07/03/2019	5346	Electronic Payment	961.93	Cleared	07/31/2019	2642	TIME WARNER CABLE*
07/2019	07/03/2019	5347	Electronic Payment	110.92	Cleared	07/31/2019	228	DUKE ENERGY*
07/2019	07/03/2019	5348	Electronic Payment	32.67	Cleared	07/31/2019	228	DUKE ENERGY*
07/2019	07/03/2019	5349	Electronic Payment	8,232.68	Cleared	07/31/2019	228	DUKE ENERGY*
07/2019	07/03/2019	5350	Electronic Payment	25.97	Cleared	07/31/2019	228	DUKE ENERGY*
07/2019	07/03/2019	5351	Electronic Payment	10,521.80	Cleared	07/31/2019	228	DUKE ENERGY*
07/2019	07/03/2019	5353	Electronic Payment	308.29	Cleared	07/31/2019	425	GCWW*
07/2019	07/03/2019	5354	Electronic Payment	16.74	Cleared	07/31/2019	425	GCWW*
07/2019	07/03/2019	5355	Electronic Payment	8.07	Cleared	07/31/2019	425	GCWW*
07/2019	07/03/2019	5356	Electronic Payment	30.05	Cleared	07/31/2019	425	GCWW*
07/2019	07/03/2019	5357	Electronic Payment	407.78	Cleared	07/31/2019	425	GCWW*
07/2019	07/03/2019	5358	Electronic Payment	13.65	Cleared	07/31/2019	425	GCWW*
07/2019	07/03/2019	5359	Electronic Payment	11.91	Cleared	07/31/2019	425	GCWW*
07/2019	07/03/2019	5360	Electronic Payment	187.45	Cleared	07/31/2019	425	GCWW*
07/2019	07/03/2019	5361	Electronic Payment	273.88	Cleared	07/31/2019	425	GCWW*
07/2019	07/03/2019	5362	Electronic Payment	88.48	Cleared	07/31/2019	425	GCWW*
07/2019	07/03/2019	5363	Electronic Payment	528.48	Cleared	07/31/2019	425	GCWW*
07/2019	07/03/2019	5364	Electronic Payment	219.40	Cleared	07/31/2019	425	GCWW*
07/2019	07/03/2019	5365	Electronic Payment	79.90	Cleared	07/31/2019	425	GCWW*
07/2019	07/03/2019	5366	Electronic Payment	87.92	Cleared	07/31/2019	425	GCWW*
07/2019	07/03/2019	5367	Electronic Payment	311.81	Cleared	07/31/2019	425	GCWW*
07/2019	07/03/2019	5380	Electronic Payment	69.75	Cleared	07/31/2019	2642	TIME WARNER CABLE*
07/2019	07/08/2019	97449	Check	.00	Voided	07/08/2019		** DAMAGED **
07/2019	07/08/2019	97450	Check	14.29	Cleared	07/31/2019	6232	GINTY JR.*PAUL
07/2019	07/08/2019	97451	Check	194.22	Cleared	07/31/2019	891	REID * BRIAN D.

## Bank Report

Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
07/2019	07/08/2019	97452	Check	122.50	Cleared	07/31/2019	2815	RUSK*ELLIOT M.
07/2019	07/09/2019	97453	Check	1,009.39	Cleared	07/31/2019	5597	A.M. LEONARD, INC.*
07/2019	07/09/2019	97454	Check	160.00	Cleared	07/31/2019	6114	A1 SPRINKLER CO., INC.*
07/2019	07/09/2019	97455	Check	130.00	Cleared	07/31/2019	6383	ACADEMY RENTAL GROUP*
07/2019	07/09/2019	97456	Check	93,630.10	Cleared	07/31/2019	2243	ADLETA CONSTRUCTION, INC
07/2019	07/09/2019	97457	Check	47.22	Cleared	07/31/2019	6282	ALL OCCASIONS EVENT RENT
07/2019	07/09/2019	97458	Check	428.57	Cleared	07/31/2019	5187	AQUA DOC CINCINNATI*
07/2019	07/09/2019	97459	Check	59.96	Cleared	07/31/2019	646	AUXIER TRUCKING & EXCAV
07/2019	07/09/2019	97460	Check	23.18	Cleared	07/31/2019	151	BEECHMONT FORD*
07/2019	07/09/2019	97461	Check	341.26	Cleared	07/31/2019	580	BETHESDA HEALTHCARE, INC
07/2019	07/09/2019	97462	Check	28,347.10	Cleared	07/31/2019	434	BOARD OF COUNTY COMMISSI
07/2019	07/09/2019	97463	Check	25.00	Cleared	07/31/2019	619	BOND*DONALD
07/2019	07/09/2019	97464	Check	2,371.05	Cleared	07/31/2019	2387	BOUND TREE MEDICAL LLC*
07/2019	07/09/2019	97465	Check	183.50	Cleared	07/31/2019	1210	BREWER COMPANY*THE
07/2019	07/09/2019	97466	Check	1,814.00	Cleared	07/31/2019	2917	BUCKEYE POWER SALES CO.,
07/2019	07/09/2019	97467	Check	1,449.00	Cleared	07/31/2019	2329	CAINE*NANCY S.
07/2019	07/09/2019	97468	Check	166.50	Cleared	07/31/2019	3439	CAPITAL ELECTRIC LINE BU
07/2019	07/09/2019	97469	Check	100.00	Cleared	08/31/2019	6296	CASSIN*MARY JANE
07/2019	07/09/2019	97470	Check	47.80	Cleared	07/31/2019	1819	CBTS*
07/2019	07/09/2019	97471	Check	472.50	Cleared	07/31/2019	6329	CHAIR COVERS OF CINCINNI
07/2019	07/09/2019	97472	Check	5,001.60	Cleared	07/31/2019	3545	CHANGE HEALTHCARE*
07/2019	07/09/2019	97473	Check	3,762.00	Cleared	07/31/2019	6120	CINCINNATI AREA SENIOR I
07/2019	07/09/2019	97474	Check	205.29	Cleared	07/31/2019	1616	CINTAS #009*
07/2019	07/09/2019	97475	Check	515.00	Cleared	07/31/2019	664	CITYWIDE MATERIALS*
07/2019	07/09/2019	97476	Check	158.90	Cleared	07/31/2019	3543	CORE & MAIN LP*
07/2019	07/09/2019	97477	Check	734.50	Cleared	07/31/2019	44	E-Z RENT-ALL & SALES*
07/2019	07/09/2019	97478	Check	6.38	Cleared	07/31/2019	3213	FASTENAL COMPANY*
07/2019	07/09/2019	97479	Check	874.45	Cleared	07/31/2019	2159	FIDELITY SECURITY LIFE I
07/2019	07/09/2019	97480	Check	13,285.55	Cleared	07/31/2019	2710	FROST BROWN TODD LLC*
07/2019	07/09/2019	97481	Check	45.32	Cleared	07/31/2019	431	GALLS, LLC*
07/2019	07/09/2019	97482	Check	164.00	Cleared	07/31/2019	487	HAMILTON COUNTY RECORDER

## Bank Report

Checking Mo/Year	Account: Date	01 Trans Num	CHECKING ACCOUNT Type	01651458026	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
07/2019	07/09/2019	97483	Check		94.94	Cleared	07/31/2019	3278	HARBOR FREIGHT TOOLS USA
07/2019	07/09/2019	97484	Check		26.37	Cleared	07/31/2019	51	HILLTOP BASIC RESOURCES,
07/2019	07/09/2019	97485	Check		507.00	Cleared	07/31/2019	6258	HOFFMAN*SAMANTHA E.
07/2019	07/09/2019	97486	Check		95.00	Cleared	07/31/2019	600	J.J. SMITH HEATING & COC
07/2019	07/09/2019	97487	Check		43.74	Cleared	07/31/2019	5825	JEFF WYLER FT. THOMAS*
07/2019	07/09/2019	97488	Check		14,469.08	Cleared	07/31/2019	3996	KBA, INC.*
07/2019	07/09/2019	97489	Check		1,611.00	Cleared	07/31/2019	3702	KMGRAF, INC.*
07/2019	07/09/2019	97490	Check		133.43	Cleared	07/31/2019	49	KOI AUTO PARTS*
07/2019	07/09/2019	97491	Check		902.00	Cleared	07/31/2019	445	KUHL'S HOT SPORTSPOT*
07/2019	07/09/2019	97492	Check		61.05	Cleared	07/31/2019	445	KUHL'S HOT SPORTSPOT*
07/2019	07/09/2019	97493	Check		171.36	Cleared	07/31/2019	3656	LION GROUP, INC.*
07/2019	07/09/2019	97494	Check		455.50	Cleared	07/31/2019	5829	LUNDRIGAN LAW GROUP*
07/2019	07/09/2019	97495	Check		789.46	Cleared	07/31/2019	29	MATTHEW BENDER & CO., IN
07/2019	07/09/2019	97496	Check		860.00	Cleared	07/31/2019	293	MOBILCOMM*
07/2019	07/09/2019	97497	Check		228.79	Cleared	07/31/2019	2205	MONTGOMERY CYCLERY, INC
07/2019	07/09/2019	97498	Check		21.00	Cleared	07/31/2019	58	MR. LOCK LOCKSMITHS, INC.
07/2019	07/09/2019	97499	Check		876.00	Cleared	07/31/2019	1493	PARR PUBLIC SAFETY EQUIP
07/2019	07/09/2019	97500	Check		23,266.24	Cleared	07/31/2019	2251	PC CONNECTION*
07/2019	07/09/2019	97501	Check		932.94	Cleared	07/31/2019	674	PITNEY BOWES, INC.*
07/2019	07/09/2019	97502	Check		235.00	Cleared	07/31/2019	67	POSTMASTER*
07/2019	07/09/2019	97503	Check		82.72	Cleared	07/31/2019	1213	PRAXAIR DISTRIBUTION, IN
07/2019	07/09/2019	97504	Check		105.00	Cleared	08/31/2019	3777	SELECT SPECIALTIES CORP*
07/2019	07/09/2019	97505	Check		230.00	Cleared	07/31/2019	5124	SHERMAN SIGNS LLC*
07/2019	07/09/2019	97506	Check		156.28	Cleared	07/31/2019	1121	SMYTH AUTOMOTIVE, INC.*
07/2019	07/09/2019	97507	Check		35.50	Cleared	07/31/2019	6249	SNAP-ON TOOLS*
07/2019	07/09/2019	97508	Check		22.89	Cleared	07/31/2019	4274	SPRINT*
07/2019	07/09/2019	97509	Check		132.88	Cleared	07/31/2019	2950	SUPPLY POST BUSINESS PRO
07/2019	07/09/2019	97510	Check		402.00	Cleared	07/31/2019	3680	TECTA AMERICA ZERO COMPI
07/2019	07/09/2019	97511	Check		296.00	Cleared	07/31/2019	3853	TERMINIX*
07/2019	07/09/2019	97512	Check		1,337.39	Cleared	07/31/2019	83	THYSSENKRUPP ELEVATOR CO
07/2019	07/09/2019	97513	Check		615.24	Cleared	07/31/2019	2642	TIME WARNER CABLE*

## Bank Report

Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
07/2019	07/09/2019	97514	Check	223.60	Cleared	07/31/2019	4170	TROPHY AWARDS*
07/2019	07/09/2019	97515	Check	232.10	Cleared	07/31/2019	3114	UNITED HEALTHCARE INSUR
07/2019	07/09/2019	97516	Check	28.20	Cleared	07/31/2019	32	VERIZON WIRELESS*
07/2019	07/09/2019	97517	Check	145.75	Cleared	07/31/2019	78	VOGELPOHL FIRE EQUIPME
07/2019	07/09/2019	97518	Check	160.00	Cleared	08/31/2019	6018	WYCOM SYSTEMS, INC.*
07/2019	07/10/2019	97519	Check	100.00	Cleared	07/31/2019	2955	DUGAN*JASON
07/2019	07/10/2019	97520	Check	127.85	Cleared	07/31/2019	3125	GRAVES*JULIAN R.
07/2019	07/11/2019	5352	Electronic Payment	14,662.16	Cleared	07/31/2019	4955	U.S. BANK VOYAGER FLEET
07/2019	07/11/2019	5368	Electronic Payment	309.53	Cleared	07/31/2019	69	RUMPKE CONSOLIDATED COMI
07/2019	07/11/2019	5369	Electronic Payment	55.60	Cleared	07/31/2019	69	RUMPKE CONSOLIDATED COMI
07/2019	07/11/2019	5370	Electronic Payment	73.03	Cleared	07/31/2019	69	RUMPKE CONSOLIDATED COMI
07/2019	07/11/2019	5371	Electronic Payment	73.03	Cleared	07/31/2019	69	RUMPKE CONSOLIDATED COMI
07/2019	07/11/2019	5372	Electronic Payment	24.04	Cleared	07/31/2019	69	RUMPKE CONSOLIDATED COMI
07/2019	07/11/2019	5373	Electronic Payment	220.00	Cleared	07/31/2019	69	RUMPKE CONSOLIDATED COMI
07/2019	07/11/2019	5374	Electronic Payment	195.25	Cleared	07/31/2019	69	RUMPKE CONSOLIDATED COMI
07/2019	07/11/2019	5375	Electronic Payment	75.07	Cleared	07/31/2019	69	RUMPKE CONSOLIDATED COMI
07/2019	07/11/2019	5376	Electronic Payment	85.64	Cleared	07/31/2019	69	RUMPKE CONSOLIDATED COMI
07/2019	07/11/2019	5377	Electronic Payment	22.20	Cleared	07/31/2019	69	RUMPKE CONSOLIDATED COMI
07/2019	07/11/2019	5378	Electronic Payment	80.00	Cleared	07/31/2019	69	RUMPKE CONSOLIDATED COMI
07/2019	07/11/2019	5379	Electronic Payment	3,011.00	Cleared	07/31/2019	69	RUMPKE CONSOLIDATED COMI
07/2019	07/11/2019	5381	Electronic Payment	75.91	Cleared	07/31/2019	1764	HOME DEPOT CREDIT SERVI
07/2019	07/11/2019	5382	Electronic Payment	13.46	Cleared	07/31/2019	1764	HOME DEPOT CREDIT SERVI
07/2019	07/11/2019	5383	Electronic Payment	18.34	Cleared	07/31/2019	1764	HOME DEPOT CREDIT SERVI
07/2019	07/11/2019	5384	Electronic Payment	59.94	Cleared	07/31/2019	1764	HOME DEPOT CREDIT SERVI
07/2019	07/11/2019	5385	Electronic Payment	22.88	Cleared	07/31/2019	1764	HOME DEPOT CREDIT SERVI
07/2019	07/11/2019	5386	Electronic Payment	106.53	Cleared	07/31/2019	1764	HOME DEPOT CREDIT SERVI
07/2019	07/11/2019	5387	Electronic Payment	60.10	Cleared	07/31/2019	1764	HOME DEPOT CREDIT SERVI
07/2019	07/11/2019	5388	Electronic Payment	9.92	Cleared	07/31/2019	1764	HOME DEPOT CREDIT SERVI
07/2019	07/12/2019	97521	Check	200.00	Cleared	07/31/2019	5818	AMES*DAVID
07/2019	07/12/2019	97522	Check	200.00	Cleared	08/31/2019	616	BAKER, SR.*BRADLEY R.
07/2019	07/12/2019	97523	Check	200.00	Cleared	08/31/2019	944	BALDRIDGE*BRIAN

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Checking Account: 01 CHECKING ACCOUNT 01651458026				Bank Name: HUNTINGTON BANK			Vendor	Name/Trans Description
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date		
07/2019	07/12/2019	97524	Check	200.00	Cleared	08/31/2019	4722	BOWER*CORY
07/2019	07/12/2019	97525	Check	100.00	Cleared	07/31/2019	6171	BRICE*JASON
07/2019	07/12/2019	97526	Check	200.00	Cleared	07/31/2019	207	BROMEN*BRUCE
07/2019	07/12/2019	97527	Check	200.00	Cleared	07/31/2019	2669	BROSKA*SAMUEL
07/2019	07/12/2019	97528	Check	200.00	Cleared	07/31/2019	6278	BROWN*DAVID
07/2019	07/12/2019	97529	Check	200.00	Cleared	07/31/2019	5864	BURKART*JOSEPH
07/2019	07/12/2019	97530	Check	200.00	Cleared	07/31/2019	2399	CAMP*JOSHUA
07/2019	07/12/2019	97531	Check	200.00	Cleared	07/31/2019	3566	CARLSON*BRIAN
07/2019	07/12/2019	97532	Check	100.00	Cleared	07/31/2019	945	CONLEY*MARVIN T.
07/2019	07/12/2019	97533	Check	200.00	Cleared	07/31/2019	2400	COOLEY*WADE
07/2019	07/12/2019	97534	Check	200.00	Cleared	07/31/2019	6390	CORDELL*MITCHELL
07/2019	07/12/2019	97535	Check	200.00	Cleared	07/31/2019	1653	CUNNINGHAM*MARK
07/2019	07/12/2019	97536	Check	200.00	Cleared	07/31/2019	2401	DACEY*DAN
07/2019	07/12/2019	97537	Check	200.00	Cleared	07/31/2019	2955	DUGAN*JASON
07/2019	07/12/2019	97538	Check	200.00	Cleared	07/31/2019	2379	DURR*JEFF
07/2019	07/12/2019	97539	Check	200.00	Cleared	07/31/2019	5865	EAGAN*DOUGLAS
07/2019	07/12/2019	97540	Check	200.00	Cleared	08/31/2019	6173	FLANIGAN*ADAM
07/2019	07/12/2019	97541	Check	200.00	Cleared	07/31/2019	5866	FLERLAGE*NICHOLAS
07/2019	07/12/2019	97542	Check	200.00	Cleared	07/31/2019	3443	GROSS*BRIAN
07/2019	07/12/2019	97543	Check	200.00	Cleared	07/31/2019	3214	GRUENWALD*MARTIN
07/2019	07/12/2019	97544	Check	200.00	Cleared	07/31/2019	773	HANCOCK*PATRICK
07/2019	07/12/2019	97545	Check	200.00	Cleared	07/31/2019	6391	HAUTMAN*CHRISTOPHER
07/2019	07/12/2019	97546	Check	200.00	Cleared	07/31/2019	2622	HENDERSON*JAMES
07/2019	07/12/2019	97547	Check	200.00	Cleared	07/31/2019	2956	HENKENER*KEARY
07/2019	07/12/2019	97548	Check	200.00	Cleared	08/31/2019	1654	HOLDEN*ERIC
07/2019	07/12/2019	97549	Check	200.00	Cleared	07/31/2019	6143	ISAACS*MATTHEW
07/2019	07/12/2019	97550	Check	200.00	Cleared	07/31/2019	2140	JANKE*MATT
07/2019	07/12/2019	97551	Check	200.00	Cleared	07/31/2019	2623	JONES*BRIAN
07/2019	07/12/2019	97552	Check	200.00	Cleared	07/31/2019	2641	KING*DONALD
07/2019	07/12/2019	97553	Check	200.00	Cleared	07/31/2019	5817	KIRK*JOSHUA
07/2019	07/12/2019	97554	Check	200.00	Cleared	07/31/2019	1658	KOCH*MICHAEL

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
07/2019	07/12/2019	97555	Check	200.00	Cleared	07/31/2019	6174	KORST*MATTHEW P.
07/2019	07/12/2019	97556	Check	200.00	Cleared	07/31/2019	3790	LEEVEER*JOSEPH
07/2019	07/12/2019	97557	Check	200.00	Cleared	09/30/2019	6392	LILLY*DOUGLAS
07/2019	07/12/2019	97558	Check	200.00	Cleared	07/31/2019	2235	LOVINS*KENNETH
07/2019	07/12/2019	97559	Check	200.00	Cleared	07/31/2019	6279	MACALUSO*RACHEL
07/2019	07/12/2019	97560	Check	200.00	Cleared	08/31/2019	5764	MASON*CHRISTOPHER
07/2019	07/12/2019	97561	Check	200.00	Cleared	07/31/2019	762	MERRILL*THOMAS
07/2019	07/12/2019	97562	Check	200.00	Cleared	08/31/2019	2771	METZE*SCOTT C.
07/2019	07/12/2019	97563	Check	200.00	Cleared	07/31/2019	2923	MEYER*BENJAMIN
07/2019	07/12/2019	97564	Check	200.00	Cleared	07/31/2019	6030	MONTIQUE*MICHAEL T.
07/2019	07/12/2019	97565	Check	200.00	Cleared	07/31/2019	2402	MOORE*BRAD
07/2019	07/12/2019	97566	Check	200.00	Cleared	08/31/2019	890	PARKER*BRADLEY M.
07/2019	07/12/2019	97567	Check	200.00	Cleared	07/31/2019	2079	PENNINGTON*CHRISTOPHER
07/2019	07/12/2019	97568	Check	200.00	Cleared	07/31/2019	6031	QUINN, III*WILLIAM E.
07/2019	07/12/2019	97569	Check	200.00	Cleared	07/31/2019	891	REID * BRIAN D.
07/2019	07/12/2019	97570	Check	200.00	Cleared	07/31/2019	2404	RIDGE*JEFF
07/2019	07/12/2019	97571	Check	200.00	Cleared	07/31/2019	2398	SCALES*WILLIAM
07/2019	07/12/2019	97572	Check	200.00	Cleared	07/31/2019	5867	STONE*KYLE
07/2019	07/12/2019	97573	Check	200.00	Cleared	07/31/2019	548	STORM*WILLIAM A.
07/2019	07/12/2019	97574	Check	200.00	Cleared	07/31/2019	3762	SWART*ALEXANDER
07/2019	07/12/2019	97575	Check	200.00	Cleared	07/31/2019	2405	THOMAS*SPENCER
07/2019	07/12/2019	97576	Check	200.00	Cleared	07/31/2019	1664	TRAVIS*TODD
07/2019	07/12/2019	97577	Check	200.00	Cleared	07/31/2019	132	WEBER*JEFFREY S.
07/2019	07/12/2019	97578	Check	200.00	Cleared	07/31/2019	893	WILLENBRINK*MIKE J.
07/2019	07/12/2019	97579	Check	200.00	Cleared	07/31/2019	3043	YUSKEWICH*CURTIS
07/2019	07/12/2019	5389	Electronic Payment	1,237.16	Cleared	07/31/2019	32	VERIZON WIRELESS*
07/2019	07/12/2019	5390	Electronic Payment	546.69	Cleared	07/31/2019	32	VERIZON WIRELESS*
07/2019	07/12/2019	5391	Electronic Payment	522.21	Cleared	07/31/2019	32	VERIZON WIRELESS*
07/2019	07/12/2019	5392	Electronic Payment	69.99	Cleared	07/31/2019	34	CINCINNATI BELL*
07/2019	07/17/2019	97580	Check	1,757.50	Cleared	07/31/2019	6114	A1 SPRINKLER CO., INC.*
07/2019	07/17/2019	97581	Check	640.64	Cleared	07/31/2019	3758	ABCO SAFETY*



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Checking Account: 01 CHECKING ACCOUNT 01651458026				Bank Name: HUNTINGTON BANK			Vendor	Name/Trans Description
Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date		
07/2019	07/17/2019	97582	Check	795.00	Cleared	07/31/2019	6383	ACADEMY RENTAL GROUP*
07/2019	07/17/2019	97583	Check	55.00	Cleared	07/31/2019	3442	ADVANCE AUTO PARTS*
07/2019	07/17/2019	97584	Check	2,893.30	Cleared	07/31/2019	6387	ALICE TRAINING INSTITUTE
07/2019	07/17/2019	97585	Check	1,007.86	Cleared	07/31/2019	6282	ALL OCCASIONS EVENT RENT
07/2019	07/17/2019	97586	Check	930.50	Cleared	07/31/2019	3819	ALPHA MECHANICAL SERVICE
07/2019	07/17/2019	97587	Check	177.00	Cleared	07/31/2019	3743	AMBIUS (04)*
07/2019	07/17/2019	97588	Check	360.00	Cleared	07/31/2019	6393	AMERICAN SIGN MUSEUM*
07/2019	07/17/2019	97589	Check	1,951.17	Cleared	07/31/2019	6395	APG OFFICE FURNISHINGS*
07/2019	07/17/2019	97590	Check	23.42	Cleared	07/31/2019	646	AUXIER TRUCKING & EXCAVA
07/2019	07/17/2019	97591	Check	31.20	Cleared	07/31/2019	3383	BATTERIES PLUS*
07/2019	07/17/2019	97592	Check	147.71	Cleared	07/31/2019	151	BEECHMONT FORD*
07/2019	07/17/2019	97593	Check	6,040.00	Cleared	07/31/2019	3752	BLUE CHIP FACILITY SERVI
07/2019	07/17/2019	97594	Check	402.25	Cleared	07/31/2019	5989	BLUST MOTOR SERVICES, IN
07/2019	07/17/2019	97595	Check	413.96	Cleared	07/31/2019	424	BOB SUMEREL TIRE & SERVI
07/2019	07/17/2019	97596	Check	50.00	Cleared	09/30/2019	6028	BOONE*STEPHEN S.
07/2019	07/17/2019	97597	Check	2,293.42	Cleared	07/31/2019	4157	BRACO WINDOW CLEANING SE
07/2019	07/17/2019	97598	Check	194.42	Cleared	07/31/2019	4124	CAPPEL'S*
07/2019	07/17/2019	97599	Check	385.00	Cleared	07/31/2019	6329	CHAIR COVERS OF CINCINNA
07/2019	07/17/2019	97600	Check	780.66	Cleared	07/31/2019	1616	CINTAS #009*
07/2019	07/17/2019	97601	Check	246.99	Cleared	07/31/2019	2969	CINTAS FIRST AID & SAFET
07/2019	07/17/2019	97602	Check	149.88	Cleared	07/31/2019	3543	CORE & MAIN LP*
07/2019	07/17/2019	97603	Check	984.55	Cleared	07/31/2019	2848	CUMMINS SALES AND SERVICE
07/2019	07/17/2019	97604	Check	100.00	Cleared	08/31/2019	5874	DIBIAGIO*CATHERINE A.
07/2019	07/17/2019	97605	Check	90.65	Cleared	07/31/2019	44	E-Z RENT-ALL & SALES*
07/2019	07/17/2019	97606	Check	50.00	Cleared	07/31/2019	3560	ELLIFF*BRIAN
07/2019	07/17/2019	97607	Check	605.00	Cleared	08/31/2019	6396	FC CINCINNATI*
07/2019	07/17/2019	97608	Check	560.00	Cleared	07/31/2019	1061	FELD PRINTING*
07/2019	07/17/2019	97609	Check	5,985.00	Cleared	07/31/2019	3822	FINELINE PAINTING*
07/2019	07/17/2019	97610	Check	2,000.00	Cleared	10/31/2019	5792	FIRESTONE*
07/2019	07/17/2019	97611	Check	2,618.67	Cleared	07/31/2019	2710	FROST BROWN TODD LLC*
07/2019	07/17/2019	97612	Check	150.00	Cleared	07/31/2019	5131	GOTHARD*JONATHON

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
07/2019	07/17/2019	97613	Check	50.00	Cleared	07/31/2019	4724	HABER*STEVEN
07/2019	07/17/2019	97614	Check	50.00	Cleared	07/31/2019	5620	HALPIN III*JOHN
07/2019	07/17/2019	97615	Check	300,042.94	Cleared	07/31/2019	681	HAMILTON COUNTY SHERIFF'
07/2019	07/17/2019	97616	Check	25,000.00	Cleared	07/31/2019	4669	HAMILTON COUNTY TREASURE
07/2019	07/17/2019	97617	Check	50.00	Cleared	07/31/2019	6375	HENSON*BENJAMIN
07/2019	07/17/2019	97618	Check	5,390.00	Cleared	07/31/2019	3428	INDUSTRIAL COMMUNICATION
07/2019	07/17/2019	97619	Check	766.57	Cleared	07/31/2019	600	J.J. SMITH HEATING & COC
07/2019	07/17/2019	97620	Check	2,355.00	Cleared	08/31/2019	6386	JOHN J. DUFFY & ASSOCIAT
07/2019	07/17/2019	97621	Check	35.00	Cleared	07/31/2019	4012	JOHNNY'S CAR WASH*
07/2019	07/17/2019	97622	Check	5,424.00	Cleared	07/31/2019	3996	KBA, INC.*
07/2019	07/17/2019	97623	Check	23.08	Cleared	07/31/2019	2964	KIMBALL MIDWEST*
07/2019	07/17/2019	97624	Check	3,950.00	Cleared	07/31/2019	4615	KLEINGERS GROUP, INC*THE
07/2019	07/17/2019	97625	Check	159.96	Cleared	07/31/2019	49	KOI AUTO PARTS*
07/2019	07/17/2019	97626	Check	150.00	Cleared	07/31/2019	3974	LEWIS*JOHN J.
07/2019	07/17/2019	97627	Check	800.00	Cleared	07/31/2019	6256	LITTLE MIAMI LANDSCAPE,
07/2019	07/17/2019	97628	Check	50.00	Cleared	07/31/2019	1728	MCBRIDE*ANNE
07/2019	07/17/2019	97629	Check	200.00	Cleared	07/31/2019	6389	MCDONOUGH*RICH
07/2019	07/17/2019	97630	Check	505.00	Cleared	07/31/2019	4469	MCQUERY*JERRY
07/2019	07/17/2019	97631	Check	28,438.72	Cleared	07/31/2019	3460	MERKLE LAWN CARE CO., IF
07/2019	07/17/2019	97632	Check	75.00	Cleared	08/31/2019	6394	METAMORPHOSIS HOLISTIC*
07/2019	07/17/2019	97633	Check	26.50	Cleared	07/31/2019	58	MR. LOCK LOCKSMITHS, INC
07/2019	07/17/2019	97634	Check	50.00	Cleared	07/31/2019	5130	NASILEVICH*YAN
07/2019	07/17/2019	97635	Check	50.00	Cleared	12/31/2019	6374	NYE*JEFFREY M.
07/2019	07/17/2019	97636	Check	157.50	Cleared	07/31/2019	5982	OPTUM BANK*
07/2019	07/17/2019	97637	Check	4,631.40	Cleared	07/31/2019	2251	PC CONNECTION*
07/2019	07/17/2019	97638	Check	3,000.00	Cleared	07/31/2019	1194	RESERVE ACCOUNT*
07/2019	07/17/2019	97639	Check	122.50	Cleared	07/31/2019	2815	RUSK*ELLIOT M.
07/2019	07/17/2019	97640	Check	350.00	Cleared	07/31/2019	2979	SAVINGS LIQUID WASTE, II
07/2019	07/17/2019	97641	Check	162.50	Cleared	08/31/2019	5124	SHERMAN SIGNS LLC*
07/2019	07/17/2019	97642	Check	250.00	Cleared	07/31/2019	5195	SHIPLEY*JOSEPH J.
07/2019	07/17/2019	97643	Check	50.00	Cleared	07/31/2019	6074	SIAN*PAUL S.

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07/2019	07/17/2019	97644	Check	830.26	Cleared	07/31/2019	482	STIGLER SUPPLY COMPANY*
07/2019	07/17/2019	97645	Check	812.56	Cleared	07/31/2019	2950	SUPPLY POST BUSINESS PRO
07/2019	07/17/2019	97646	Check	120.00	Cleared	07/31/2019	3259	SYSTEMS INSIGHT, INC.*
07/2019	07/17/2019	97647	Check	124.81	Cleared	07/31/2019	2642	TIME WARNER CABLE*
07/2019	07/17/2019	97648	Check	365.97	Cleared	07/31/2019	1439	TRACTOR SUPPLY COMPANY*
07/2019	07/17/2019	97649	Check	37.95	Cleared	07/31/2019	4170	TROPHY AWARDS*
07/2019	07/17/2019	97650	Check	69.24	Cleared	07/31/2019	112	TRUCK AND TRAILER SUPPLY
07/2019	07/17/2019	97651	Check	70.37	Outstanding		6398	U.S. DEPT OF VA MGMT CTF
07/2019	07/17/2019	97652	Check	376.74	Cleared	07/31/2019	1917	VALLEY ASPHALT CORPORATI
07/2019	07/17/2019	97653	Check	447.93	Cleared	07/31/2019	3820	VERTICAL SYSTEMS ELEVATO
07/2019	07/17/2019	97654	Check	55.90	Cleared	07/31/2019	2385	WITHAMSVILLE WINNELSON C
07/2019	07/17/2019	97655	Check	10,000.00	Cleared	07/31/2019	382	UNITED STATES POSTMASTEF
07/2019	07/18/2019	5393	Electronic Payment	214.34	Cleared	07/31/2019	69	RUMPKE CONSOLIDATED COMI
07/2019	07/19/2019	5394	Electronic Payment	1,039.07	Cleared	07/31/2019	4481	RELIANCE STANDARD*
07/2019	07/24/2019	97656	Check	1,200.00	Cleared	07/31/2019	789	A & A SAFETY, INC.*
07/2019	07/24/2019	97657	Check	506.73	Cleared	07/31/2019	6282	ALL OCCASIONS EVENT RENC
07/2019	07/24/2019	97658	Check	2,020.00	Cleared	07/31/2019	3819	ALPHA MECHANICAL SERVI
07/2019	07/24/2019	97659	Check	2,430.00	Cleared	07/31/2019	659	ANDERSON HILLS PLUMBING
07/2019	07/24/2019	97660	Check	428.57	Cleared	08/31/2019	5187	AQUA DOC CINCINNATI*
07/2019	07/24/2019	97661	Check	161.48	Cleared	07/31/2019	151	BEECHMONT FORD*
07/2019	07/24/2019	97662	Check	863.43	Cleared	07/31/2019	3324	BOOT COUNTRY*
07/2019	07/24/2019	97663	Check	1,102.50	Cleared	07/31/2019	2329	CAINE*NANCY S.
07/2019	07/24/2019	97664	Check	449.79	Cleared	07/31/2019	1616	CINTAS #009*
07/2019	07/24/2019	97665	Check	1,371.00	Cleared	07/31/2019	664	CITYWIDE MATERIALS*
07/2019	07/24/2019	97666	Check	316.25	Cleared	07/31/2019	3607	CONTRACT SWEEPERS & EQU
07/2019	07/24/2019	97667	Check	138.31	Cleared	08/31/2019	2230	DAYCAD*
07/2019	07/24/2019	97668	Check	9,024.47	Cleared	07/31/2019	2162	DENTAL CARE PLUS, INC.*
07/2019	07/24/2019	97669	Check	74.85	Cleared	07/31/2019	5178	DIAL ONE SECURITY INC.*
07/2019	07/24/2019	97670	Check	44.08	Cleared	07/31/2019	5836	DONOVAN*SARAH E.
07/2019	07/24/2019	97671	Check	1,691.83	Cleared	07/31/2019	3513	ENQUIRER MEDIA*
07/2019	07/24/2019	97672	Check	840.00	Cleared	07/31/2019	2710	FROST BROWN TODD LLC*

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07/2019	07/24/2019	97673	Check	889.65	Cleared	07/31/2019	2727	HILLSIDE MAINTENANCE SUP
07/2019	07/24/2019	97674	Check	871.00	Cleared	07/31/2019	6258	HOFFMAN*SAMANTHA E.
07/2019	07/24/2019	97675	Check	2,569.72	Cleared	07/31/2019	6144	HVS*
07/2019	07/24/2019	97676	Check	399,610.65	Cleared	07/31/2019	442	JURGENSEN COMPANY*JOHN R
07/2019	07/24/2019	97677	Check	36.80	Cleared	07/31/2019	1670	KROGER - CINTI CUSTOMER
07/2019	07/24/2019	97678	Check	1,523.85	Cleared	07/31/2019	3999	MET LIFE - GROUP BENEFIT
07/2019	07/24/2019	97679	Check	125.53	Cleared	07/31/2019	2205	MONTGOMERY CYCLERY, INC
07/2019	07/24/2019	97680	Check	310.37	Cleared	08/31/2019	6040	O'CONNELL*CLAIRE
07/2019	07/24/2019	97681	Check	70.00	Cleared	08/31/2019	3499	OIAA*
07/2019	07/24/2019	97682	Check	160.89	Cleared	07/31/2019	185	RED WING BUSINESS ADVANT
07/2019	07/24/2019	97683	Check	246.86	Cleared	08/31/2019	69	RUMPKE CONSOLIDATED COMP
07/2019	07/24/2019	97684	Check	127.00	Cleared	07/31/2019	106	SCHERZINGER*
07/2019	07/24/2019	97685	Check	3,976.00	Cleared	07/31/2019	3427	SECO ELECTRIC CO. INC.*
07/2019	07/24/2019	97686	Check	137.50	Cleared	08/31/2019	5124	SHERMAN SIGNS LLC*
07/2019	07/24/2019	97687	Check	49.00	Cleared	07/31/2019	5951	SITONE LANDSCAPE SUPPLY
07/2019	07/24/2019	97688	Check	336.66	Cleared	07/31/2019	1121	SMYTH AUTOMOTIVE, INC.*
07/2019	07/24/2019	97689	Check	673.10	Cleared	07/31/2019	4628	STRYKER SALES CORPORATIC
07/2019	07/24/2019	97690	Check	128.50	Cleared	08/31/2019	2389	TILLEY*DONALD
07/2019	07/24/2019	97691	Check	155,440.80	Cleared	07/31/2019	4211	U.S. BANK*
07/2019	07/24/2019	97692	Check	2,543.14	Cleared	07/31/2019	1917	VALLEY ASPHALT CORPORATI
07/2019	07/24/2019	97693	Check	112.00	Cleared	07/31/2019	487	HAMILTON COUNTY RECORDER
07/2019	07/24/2019	97694	Check	30,960.00	Cleared	07/31/2019	2000	ROI TECHNOLOGIES, LLC*
07/2019	07/30/2019	97695	Check	437.50	Cleared	08/31/2019	2638	BOIMAN*DAVID S.
07/2019	07/30/2019	97696	Check	708.75	Cleared	07/31/2019	4193	CALDWELL*JEFF
07/2019	07/30/2019	97697	Check	708.75	Cleared	08/31/2019	6300	DISNEY*MATT
07/2019	07/30/2019	97698	Check	741.00	Cleared	08/31/2019	5234	FOX*MATTHEW
07/2019	07/30/2019	97699	Check	201.25	Cleared	08/31/2019	6402	MATHEWS*BRANDIE
07/2019	07/30/2019	97700	Check	70.00	Cleared	08/31/2019	6401	NORTHCUTT*DYLAN
07/2019	07/30/2019	97701	Check	743.75	Cleared	08/31/2019	6399	PAHNER*DAVID
07/2019	07/30/2019	97702	Check	647.50	Cleared	08/31/2019	6053	ROBBINS*MICHAEL L.
07/2019	07/30/2019	97703	Check	437.50	Cleared	08/31/2019	2815	RUSK*ELLIOT M.

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07/2019	07/30/2019	97704	Check	70.00	Outstanding		6400	STAGGS*JONATHAN
07/2019	07/30/2019	97705	Check	18.50	Cleared	08/31/2019	789	A & A SAFETY, INC.*
07/2019	07/30/2019	97706	Check	746.96	Cleared	08/31/2019	2050	AIRGAS USA, LLC*
07/2019	07/30/2019	97707	Check	231.81	Cleared	08/31/2019	6282	ALL OCCASIONS EVENT RENT
07/2019	07/30/2019	97708	Check	1,010.44	Cleared	08/31/2019	2387	BOUND TREE MEDICAL LLC*
07/2019	07/30/2019	97709	Check	900.00	Cleared	08/31/2019	6296	CASSIN*MARY JANE
07/2019	07/30/2019	97710	Check	313.00	Cleared	08/31/2019	3037	DISTINCTIVE SIGNS*
07/2019	07/30/2019	97711	Check	31.46	Cleared	08/31/2019	429	DOLIVE*HENRY
07/2019	07/30/2019	97712	Check	100.00	Cleared	09/30/2019	2955	DUGAN*JASON
07/2019	07/30/2019	97713	Check	1,190.00	Cleared	08/31/2019	3822	FINELINE PAINTING*
07/2019	07/30/2019	97714	Check	260.96	Cleared	08/31/2019	431	GALLS, LLC*
07/2019	07/30/2019	97715	Check	472.00	Cleared	08/31/2019	6384	GEILER COMPANY*THE
07/2019	07/30/2019	97716	Check	154.95	Voided	07/30/2019	445	KUHL'S HOT SPORTSPOT*
07/2019	07/30/2019	97717	Check	13,725.42	Cleared	08/31/2019	2663	MARKET PLACE PRINTING, I
07/2019	07/30/2019	97718	Check	505.00	Cleared	08/31/2019	4469	MCQUERY*JERRY
07/2019	07/30/2019	97719	Check	119.87	Cleared	08/31/2019	2205	MONTGOMERY CYCLERY, INC
07/2019	07/30/2019	97720	Check	496.61	Cleared	08/31/2019	2251	PC CONNECTION*
07/2019	07/30/2019	97721	Check	557.70	Cleared	08/31/2019	3889	PHOENIX SAFETY OUTFITTEF
07/2019	07/30/2019	97722	Check	67.00	Cleared	08/31/2019	106	SCHERZINGER*
07/2019	07/30/2019	97723	Check	4,107.00	Cleared	08/31/2019	3427	SECO ELECTRIC CO. INC.*
07/2019	07/30/2019	97724	Check	249.91	Cleared	08/31/2019	2950	SUPPLY POST BUSINESS PRO
07/2019	07/30/2019	97725	Check	453.03	Cleared	08/31/2019	3680	TECTA AMERICA ZERO COMPA
07/2019	07/30/2019	97726	Check	909.50	Cleared	08/31/2019	2642	TIME WARNER CABLE*
07/2019	07/30/2019	97727	Check	12.19	Cleared	08/31/2019	488	UNITED PARCEL SERVICE*
07/2019	07/30/2019	97728	Check	28.20	Cleared	08/31/2019	32	VERIZON WIRELESS*
08/2019	08/02/2019	97729	Check	1,659.80	Cleared	08/31/2019	5047	BEST ONE TIRE SERVICE*
08/2019	08/02/2019	5395	Electronic Payment	626.21	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5396	Electronic Payment	1,545.87	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5397	Electronic Payment	29.20	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5398	Electronic Payment	61.08	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5399	Electronic Payment	1,998.94	Cleared	08/31/2019	35	DUKE ENERGY*

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08/2019	08/02/2019	5400	Electronic Payment	192.34	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5401	Electronic Payment	880.70	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5402	Electronic Payment	15.82	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5403	Electronic Payment	12.01	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5404	Electronic Payment	304.71	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5405	Electronic Payment	1,333.43	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5406	Electronic Payment	11.56	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5407	Electronic Payment	7,724.33	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5408	Electronic Payment	9.27	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5409	Electronic Payment	11.34	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5410	Electronic Payment	326.20	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5411	Electronic Payment	19.43	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5412	Electronic Payment	14.62	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5413	Electronic Payment	764.72	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5414	Electronic Payment	9.27	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5415	Electronic Payment	20.01	Cleared	08/31/2019	35	DUKE ENERGY*
08/2019	08/02/2019	5416	Electronic Payment	120.30	Cleared	08/31/2019	228	DUKE ENERGY*
08/2019	08/02/2019	5417	Electronic Payment	32.80	Cleared	08/31/2019	228	DUKE ENERGY*
08/2019	08/02/2019	5418	Electronic Payment	23.49	Cleared	08/31/2019	228	DUKE ENERGY*
08/2019	08/02/2019	5419	Electronic Payment	8,277.37	Cleared	08/31/2019	228	DUKE ENERGY*
08/2019	08/02/2019	5420	Electronic Payment	10,570.73	Cleared	08/31/2019	228	DUKE ENERGY*
08/2019	08/02/2019	5421	Electronic Payment	3,276.41	Cleared	08/31/2019	69	RUMPKE CONSOLIDATED COMI
08/2019	08/02/2019	5422	Electronic Payment	80.00	Cleared	08/31/2019	69	RUMPKE CONSOLIDATED COMI
08/2019	08/02/2019	5484	Electronic Payment	114.89	Cleared	08/31/2019	2121	U.S. BANK*
08/2019	08/02/2019	5486	Electronic Payment	379.00	Cleared	08/31/2019	2121	U.S. BANK*
08/2019	08/02/2019	5487	Electronic Payment	770.00	Cleared	08/31/2019	2121	U.S. BANK*
08/2019	08/02/2019	5488	Electronic Payment	53.45	Cleared	08/31/2019	2121	U.S. BANK*
08/2019	08/02/2019	5489	Electronic Payment	14.97	Cleared	08/31/2019	2121	U.S. BANK*
08/2019	08/02/2019	5492	Electronic Payment	10.00	Cleared	08/31/2019	2121	U.S. BANK*
08/2019	08/02/2019	5496	Electronic Payment	369.18	Cleared	08/31/2019	2121	U.S. BANK*
08/2019	08/02/2019	5497	Electronic Payment	524.30	Cleared	08/31/2019	2121	U.S. BANK*

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08/2019	08/02/2019	5498	Electronic Payment	570.00	Cleared	08/31/2019	2121	U.S. BANK*	
08/2019	08/02/2019	5499	Electronic Payment	292.98	Cleared	08/31/2019	2121	U.S. BANK*	
08/2019	08/02/2019	5500	Electronic Payment	22.46	Cleared	08/31/2019	2121	U.S. BANK*	
08/2019	08/02/2019	5501	Electronic Payment	20.38	Cleared	08/31/2019	2121	U.S. BANK*	
08/2019	08/02/2019	5502	Electronic Payment	159.00	Cleared	08/31/2019	2121	U.S. BANK*	
08/2019	08/02/2019	5503	Electronic Payment	147.56	Cleared	08/31/2019	2121	U.S. BANK*	
08/2019	08/02/2019	5504	Electronic Payment	24.50	Cleared	08/31/2019	2121	U.S. BANK*	
08/2019	08/02/2019	5505	Electronic Payment	435.00	Cleared	08/31/2019	2121	U.S. BANK*	
08/2019	08/02/2019	5506	Electronic Payment	54.12	Cleared	08/31/2019	2121	U.S. BANK*	
08/2019	08/02/2019	5507	Electronic Payment	149.00	Cleared	08/31/2019	2121	U.S. BANK*	
08/2019	08/05/2019	5423	Electronic Payment	15,520.87	Cleared	08/31/2019	4955	U.S. BANK VOYAGER FLEET	
08/2019	08/05/2019	5424	Electronic Payment	1,234.25	Cleared	08/31/2019	34	CINCINNATI BELL*	
08/2019	08/05/2019	5425	Electronic Payment	118.19	Cleared	08/31/2019	34	CINCINNATI BELL*	
08/2019	08/05/2019	5426	Electronic Payment	93.44	Cleared	08/31/2019	34	CINCINNATI BELL*	
08/2019	08/05/2019	5427	Electronic Payment	195.23	Cleared	08/31/2019	34	CINCINNATI BELL*	
08/2019	08/05/2019	5428	Electronic Payment	39.39	Cleared	08/31/2019	34	CINCINNATI BELL*	
08/2019	08/05/2019	5429	Electronic Payment	236.38	Cleared	08/31/2019	34	CINCINNATI BELL*	
08/2019	08/05/2019	5430	Electronic Payment	118.21	Cleared	08/31/2019	34	CINCINNATI BELL*	
08/2019	08/05/2019	5431	Electronic Payment	78.80	Cleared	08/31/2019	34	CINCINNATI BELL*	
08/2019	08/05/2019	5432	Electronic Payment	1,284.09	Cleared	08/31/2019	32	VERIZON WIRELESS*	
08/2019	08/05/2019	5433	Electronic Payment	577.06	Cleared	08/31/2019	32	VERIZON WIRELESS*	
08/2019	08/05/2019	5434	Electronic Payment	522.21	Cleared	08/31/2019	32	VERIZON WIRELESS*	
08/2019	08/05/2019	5435	Electronic Payment	961.93	Cleared	08/31/2019	2642	TIME WARNER CABLE*	
08/2019	08/05/2019	5436	Electronic Payment	23.68	Cleared	08/31/2019	1764	HOME DEPOT CREDIT SERVI	
08/2019	08/05/2019	5437	Electronic Payment	6.27	Cleared	08/31/2019	1764	HOME DEPOT CREDIT SERVI	
08/2019	08/05/2019	5438	Electronic Payment	16.95	Cleared	08/31/2019	1764	HOME DEPOT CREDIT SERVI	
08/2019	08/05/2019	5439	Electronic Payment	113.82	Cleared	08/31/2019	1764	HOME DEPOT CREDIT SERVI	
08/2019	08/05/2019	5440	Electronic Payment	192.78	Cleared	08/31/2019	1764	HOME DEPOT CREDIT SERVI	
08/2019	08/05/2019	5441	Electronic Payment	109.00	Cleared	08/31/2019	1764	HOME DEPOT CREDIT SERVI	
08/2019	08/05/2019	5442	Electronic Payment	123.70	Cleared	08/31/2019	1764	HOME DEPOT CREDIT SERVI	
08/2019	08/05/2019	5443	Electronic Payment	149.00	Cleared	08/31/2019	1764	HOME DEPOT CREDIT SERVI	

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08/2019	08/05/2019	5444	Electronic Payment	101.18	Cleared	08/31/2019	1764	HOME DEPOT CREDIT SERVIC	
08/2019	08/05/2019	5445	Electronic Payment	10.65	Cleared	08/31/2019	1764	HOME DEPOT CREDIT SERVIC	
08/2019	08/05/2019	5446	Electronic Payment	356.23	Cleared	08/31/2019	425	GCWW*	
08/2019	08/05/2019	5447	Electronic Payment	8.88	Cleared	08/31/2019	425	GCWW*	
08/2019	08/05/2019	5448	Electronic Payment	280.73	Cleared	08/31/2019	425	GCWW*	
08/2019	08/05/2019	5449	Electronic Payment	474.68	Cleared	08/31/2019	425	GCWW*	
08/2019	08/05/2019	5450	Electronic Payment	364.29	Cleared	08/31/2019	425	GCWW*	
08/2019	08/05/2019	5451	Electronic Payment	197.42	Cleared	08/31/2019	425	GCWW*	
08/2019	08/05/2019	5452	Electronic Payment	345.45	Cleared	08/31/2019	425	GCWW*	
08/2019	08/05/2019	5453	Electronic Payment	108.45	Cleared	08/31/2019	425	GCWW*	
08/2019	08/05/2019	5454	Electronic Payment	457.20	Cleared	08/31/2019	425	GCWW*	
08/2019	08/05/2019	5455	Electronic Payment	260.84	Cleared	08/31/2019	425	GCWW*	
08/2019	08/05/2019	5456	Electronic Payment	51.91	Cleared	08/31/2019	425	GCWW*	
08/2019	08/05/2019	5457	Electronic Payment	95.66	Cleared	08/31/2019	425	GCWW*	
08/2019	08/05/2019	5458	Electronic Payment	341.88	Cleared	08/31/2019	425	GCWW*	
08/2019	08/05/2019	5459	Electronic Payment	69.75	Cleared	08/31/2019	2642	TIME WARNER CABLE*	
08/2019	08/06/2019	97730	Check	100.00	Cleared	08/31/2019	6404	ABBATE*CONCETTA	
08/2019	08/06/2019	97731	Check	1,307.25	Cleared	08/31/2019	2329	CAINE*NANCY S.	
08/2019	08/06/2019	97732	Check	216.00	Cleared	08/31/2019	6203	CINCINNATI REDS HALL OF	
08/2019	08/06/2019	97733	Check	1,034.41	Cleared	08/31/2019	6017	CINCINNATI SYMPHONY ORCI	
08/2019	08/06/2019	97734	Check	38.55	Cleared	08/31/2019	5836	DONOVAN*SARAH E.	
08/2019	08/06/2019	97735	Check	962.00	Cleared	08/31/2019	6258	HOFFMAN*SAMANTHA E.	
08/2019	08/06/2019	97736	Check	45.24	Cleared	08/31/2019	6350	SANDERS*JENNIFER	
08/2019	08/07/2019	5460	Electronic Payment	69.99	Cleared	08/31/2019	34	CINCINNATI BELL*	
08/2019	08/09/2019	97737	Check	14,680.58	Cleared	08/31/2019	6406	LOT KING LTD PARTNERSHI	
08/2019	08/09/2019	97738	Check	17,530.94	Cleared	08/31/2019	6407	POE*ARCHIE L.	
08/2019	08/09/2019	97739	Check	30,562.40	Cleared	08/31/2019	6405	REEDER*JUDY	
08/2019	08/09/2019	5461	Electronic Payment	75.11	Cleared	08/31/2019	69	RUMPKE CONSOLIDATED COM	
08/2019	08/09/2019	5462	Electronic Payment	195.35	Cleared	08/31/2019	69	RUMPKE CONSOLIDATED COM	
08/2019	08/09/2019	5463	Electronic Payment	220.12	Cleared	08/31/2019	69	RUMPKE CONSOLIDATED COM	
08/2019	08/09/2019	5464	Electronic Payment	24.05	Cleared	08/31/2019	69	RUMPKE CONSOLIDATED COM	



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08/2019	08/09/2019	5465	Electronic Payment		134.72	Cleared	08/31/2019	69	RUMPKE CONSOLIDATED COMP
08/2019	08/09/2019	5466	Electronic Payment		85.68	Cleared	08/31/2019	69	RUMPKE CONSOLIDATED COMP
08/2019	08/09/2019	5467	Electronic Payment		22.21	Cleared	08/31/2019	69	RUMPKE CONSOLIDATED COMP
08/2019	08/09/2019	5468	Electronic Payment		73.07	Cleared	08/31/2019	69	RUMPKE CONSOLIDATED COMP
08/2019	08/09/2019	5469	Electronic Payment		73.07	Cleared	08/31/2019	69	RUMPKE CONSOLIDATED COMP
08/2019	08/09/2019	5470	Electronic Payment		309.70	Cleared	08/31/2019	69	RUMPKE CONSOLIDATED COMP
08/2019	08/09/2019	5471	Electronic Payment		55.63	Cleared	08/31/2019	69	RUMPKE CONSOLIDATED COMP
08/2019	08/12/2019	97740	Check		428.11	Cleared	08/31/2019	3442	ADVANCE AUTO PARTS*
08/2019	08/12/2019	97741	Check		177.00	Cleared	08/31/2019	3743	AMBIUS (04)*
08/2019	08/12/2019	97742	Check		514.00	Cleared	08/31/2019	952	AMERICAN PLANNING ASSOCI
08/2019	08/12/2019	97743	Check		562.50	Cleared	08/31/2019	5736	ARROW INTERNATIONAL, INC
08/2019	08/12/2019	97744	Check		108.75	Cleared	08/31/2019	658	ARTS RENTAL EQUIP. & SUE
08/2019	08/12/2019	97745	Check		151.60	Voided	08/16/2019	3383	BATTERIES PLUS*
08/2019	08/12/2019	97746	Check		719.78	Cleared	08/31/2019	6050	BB RIVERBOATS*
08/2019	08/12/2019	97747	Check		5,950.00	Cleared	08/31/2019	3752	BLUE CHIP PROS*
08/2019	08/12/2019	97748	Check		85.22	Cleared	08/31/2019	5989	BLUST MOTOR SERVICES, IN
08/2019	08/12/2019	97749	Check		28,347.10	Cleared	08/31/2019	434	BOARD OF COUNTY COMMISSI
08/2019	08/12/2019	97750	Check		5,060.29	Cleared	08/31/2019	2387	BOUND TREE MEDICAL LLC*
08/2019	08/12/2019	97751	Check		35.25	Cleared	08/31/2019	1210	BREWER COMPANY*THE
08/2019	08/12/2019	97752	Check		1,376.00	Cleared	08/31/2019	3439	CAPITAL ELECTRIC LINE BU
08/2019	08/12/2019	97753	Check		49.97	Cleared	08/31/2019	1819	CBTS*
08/2019	08/12/2019	97754	Check		3,998.29	Cleared	08/31/2019	3545	CHANGE HEALTHCARE*
08/2019	08/12/2019	97755	Check		140.00	Cleared	08/31/2019	5887	CHRISTIAN*NICHOLAS A.
08/2019	08/12/2019	97756	Check		3,750.00	Cleared	08/31/2019	6120	CINCINNATI AREA SENIOR S
08/2019	08/12/2019	97757	Check		1,584.18	Cleared	08/31/2019	1616	CINTAS #009*
08/2019	08/12/2019	97758	Check		335.75	Cleared	08/31/2019	664	CITYWIDE MATERIALS*
08/2019	08/12/2019	97759	Check		100.00	Cleared	09/30/2019	2955	DUGAN*JASON
08/2019	08/12/2019	97760	Check		84.35	Cleared	08/31/2019	44	E-Z RENT-ALL & SALES*
08/2019	08/12/2019	97761	Check		866.30	Cleared	08/31/2019	2159	FIDELITY SECURITY LIFE I
08/2019	08/12/2019	97762	Check		1,083.50	Cleared	08/31/2019	2710	FROST BROWN TODD LLC*
08/2019	08/12/2019	97763	Check		1,143.57	Cleared	08/31/2019	600	J.J. SMITH HEATING & CO

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08/2019	08/12/2019	97764	Check	8,536.50	Cleared	08/31/2019	4615	KLEINGERS GROUP, INC*THE
08/2019	08/12/2019	97765	Check	121.89	Cleared	08/31/2019	2747	LEHIGH HANSON*
08/2019	08/12/2019	97766	Check	152.00	Cleared	08/31/2019	2663	MARKET PLACE PRINTING, L
08/2019	08/12/2019	97767	Check	390.00	Cleared	08/31/2019	2008	MCINTIRE PHOTOGRAPHY*
08/2019	08/12/2019	97768	Check	505.00	Cleared	08/31/2019	4469	MCQUERY*JERRY
08/2019	08/12/2019	97769	Check	1,457.50	Cleared	08/31/2019	6403	MEG KEIM INTERIORS, INC.
08/2019	08/12/2019	97770	Check	184.95	Cleared	08/31/2019	166	NATIONAL FIRE PROTECT.AS
08/2019	08/12/2019	97771	Check	313.59	Cleared	08/31/2019	2930	NATORP'S, INC.*
08/2019	08/12/2019	97772	Check	80.38	Cleared	08/31/2019	1213	PRAXAIR DISTRIBUTION, IN
08/2019	08/12/2019	97773	Check	275.49	Cleared	08/31/2019	5951	SITEONE LANDSCAPE SUPPLY
08/2019	08/12/2019	97774	Check	77.43	Cleared	08/31/2019	2950	SUPPLY POST BUSINESS PRC
08/2019	08/12/2019	97775	Check	305.50	Cleared	08/31/2019	1466	SWS ENVIRONMENTAL SERVIC
08/2019	08/12/2019	97776	Check	586.00	Cleared	08/31/2019	3853	TERMINIX*
08/2019	08/12/2019	97777	Check	496.00	Cleared	08/31/2019	2642	TIME WARNER CABLE*
08/2019	08/12/2019	97778	Check	615.24	Cleared	08/31/2019	2642	TIME WARNER CABLE*
08/2019	08/12/2019	97779	Check	3,013.92	Cleared	08/31/2019	1917	VALLEY ASPHALT CORPORATI
08/2019	08/12/2019	97780	Check	582.72	Cleared	08/31/2019	3820	VERTICAL SYSTEMS ELEVATC
08/2019	08/12/2019	5472	Electronic Payment	42.69	Cleared	08/31/2019	2903	LOWE'S COMPANIES, INC.*
08/2019	08/12/2019	5473	Electronic Payment	26.32	Cleared	08/31/2019	2903	LOWE'S COMPANIES, INC.*
08/2019	08/12/2019	5474	Electronic Payment	32.60	Cleared	08/31/2019	2903	LOWE'S COMPANIES, INC.*
08/2019	08/12/2019	5475	Electronic Payment	41.72	Cleared	08/31/2019	2903	LOWE'S COMPANIES, INC.*
08/2019	08/12/2019	5476	Electronic Payment	88.89	Cleared	08/31/2019	2903	LOWE'S COMPANIES, INC.*
08/2019	08/12/2019	5477	Electronic Payment	3.78	Cleared	08/31/2019	2903	LOWE'S COMPANIES, INC.*
08/2019	08/12/2019	5478	Electronic Payment	3.78	Cleared	08/31/2019	2903	LOWE'S COMPANIES, INC.*
08/2019	08/12/2019	5479	Electronic Payment	218.23	Cleared	08/31/2019	2903	LOWE'S COMPANIES, INC.*
08/2019	08/12/2019	5480	Electronic Payment	25.40	Cleared	08/31/2019	2903	LOWE'S COMPANIES, INC.*
08/2019	08/12/2019	5481	Electronic Payment	94.98	Cleared	08/31/2019	2903	LOWE'S COMPANIES, INC.*
08/2019	08/12/2019	5482	Electronic Payment	33.21	Cleared	08/31/2019	2903	LOWE'S COMPANIES, INC.*
08/2019	08/13/2019	5508	Electronic Payment	22,113.72	Cleared	08/31/2019	5381	HYDE PARK TITLE AGENCY,
08/2019	08/16/2019	97781	Check	424.24	Cleared	08/31/2019	5597	A.M. LEONARD, INC.*
08/2019	08/16/2019	97782	Check	5.94	Cleared	08/31/2019	3442	ADVANCE AUTO PARTS*

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08/2019	08/16/2019	97783	Check	830.75	Cleared	08/31/2019	6282	ALL OCCASIONS EVENT RENT
08/2019	08/16/2019	97784	Check	930.50	Cleared	08/31/2019	3819	ALPHA MECHANICAL SERVICE
08/2019	08/16/2019	97785	Check	745.00	Cleared	08/31/2019	6408	AMERICAN CONSUMER SHOWS*
08/2019	08/16/2019	97786	Check	8.39	Cleared	08/31/2019	2350	AUTOZONE*
08/2019	08/16/2019	97787	Check	188.55	Cleared	08/31/2019	3383	BATTERIES PLUS*
08/2019	08/16/2019	97788	Check	284.04	Cleared	08/31/2019	151	BEECHMONT FORD*
08/2019	08/16/2019	97789	Check	2,224.28	Cleared	08/31/2019	5047	BEST ONE TIRE SERVICE*
08/2019	08/16/2019	97790	Check	657.00	Cleared	08/31/2019	580	BETHESDA HEALTHCARE, INC
08/2019	08/16/2019	97791	Check	8,849.91	Cleared	08/31/2019	2387	BOUND TREE MEDICAL LLC*
08/2019	08/16/2019	97792	Check	246.70	Cleared	08/31/2019	1275	BREATHING AIR SYSTEMS*
08/2019	08/16/2019	97793	Check	25,722.00	Cleared	08/31/2019	1814	CARE WORKS COMP*
08/2019	08/16/2019	97794	Check	22,468.00	Cleared	08/31/2019	3541	CARPETLAND*
08/2019	08/16/2019	97795	Check	40.00	Cleared	09/30/2019	718	CENTER FOR LOCAL GOVERN
08/2019	08/16/2019	97796	Check	426.42	Cleared	08/31/2019	4557	CINCINNATI PLAYHOUSE IN
08/2019	08/16/2019	97797	Check	139.80	Cleared	08/31/2019	6316	CINCINNATI SAFETY UPFITI
08/2019	08/16/2019	97798	Check	205.29	Cleared	08/31/2019	1616	CINTAS #009*
08/2019	08/16/2019	97799	Check	314.60	Cleared	08/31/2019	2969	CINTAS FIRST AID & SAFET
08/2019	08/16/2019	97800	Check	432.00	Cleared	08/31/2019	4482	COCA-COLA BOTTLING CO. (
08/2019	08/16/2019	97801	Check	815.54	Cleared	08/31/2019	2230	DAYCAD*
08/2019	08/16/2019	97802	Check	260.00	Cleared	08/31/2019	3037	DISTINCTIVE SIGNS*
08/2019	08/16/2019	97803	Check	2,106.00	Cleared	08/31/2019	6095	ELITE REPORTING AGENCY,
08/2019	08/16/2019	97804	Check	386.44	Cleared	08/31/2019	3513	ENQUIRER MEDIA*
08/2019	08/16/2019	97805	Check	882.50	Cleared	08/31/2019	3232	FIRESTONE COMPLETE AUTO
08/2019	08/16/2019	97806	Check	734.95	Cleared	08/31/2019	6388	FUGI'S DIESEL SERVICE AN
08/2019	08/16/2019	97807	Check	185.05	Cleared	08/31/2019	260	GRAINGER*
08/2019	08/16/2019	97808	Check	400.00	Cleared	08/31/2019	138	GREAT OAKS*
08/2019	08/16/2019	97809	Check	300,461.15	Cleared	08/31/2019	681	HAMILTON COUNTY SHERIFF
08/2019	08/16/2019	97810	Check	293.88	Cleared	08/31/2019	2727	HILLSIDE MAINTENANCE SUI
08/2019	08/16/2019	97811	Check	215.00	Cleared	08/31/2019	1117	IAFC MEMBERSHIP RENEWAL'
08/2019	08/16/2019	97812	Check	36,183.21	Cleared	08/31/2019	3996	KBA, INC.*
08/2019	08/16/2019	97813	Check	111.00	Cleared	08/31/2019	2764	KNOX COMPANY*

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08/2019	08/16/2019	97814	Check		350.57	Cleared	08/31/2019	49	KOI AUTO PARTS*
08/2019	08/16/2019	97815	Check		126.00	Cleared	08/31/2019	445	KUHL'S HOT SPORTSPOT*
08/2019	08/16/2019	97816	Check		393.90	Cleared	08/31/2019	52	LAWSON PRODUCTS, INC.*
08/2019	08/16/2019	97817	Check		23.40	Cleared	08/31/2019	5870	LIGHT SOURCE*
08/2019	08/16/2019	97818	Check		610.56	Cleared	08/31/2019	3656	LION GROUP, INC.*
08/2019	08/16/2019	97819	Check		23,557.92	Cleared	08/31/2019	3460	MERKLE LAWN CARE CO., IN
08/2019	08/16/2019	97820	Check		860.00	Cleared	08/31/2019	293	MOBILCOMM*
08/2019	08/16/2019	97821	Check		81.75	Cleared	08/31/2019	2560	MURPHY SUPPLY CO.*
08/2019	08/16/2019	97822	Check		299.50	Cleared	08/31/2019	4500	O'REILLY AUTO PARTS*
08/2019	08/16/2019	97823	Check		500.00	Cleared	08/31/2019	1995	OHIO FIRE CHIEFS' ASSOCI
08/2019	08/16/2019	97824	Check		28.95	Cleared	08/31/2019	3889	PHOENIX SAFETY OUTFITTE
08/2019	08/16/2019	97825	Check		122.99	Cleared	08/31/2019	185	RED WING BUSINESS ADVAN
08/2019	08/16/2019	97826	Check		248.00	Cleared	08/31/2019	2206	ROCK-N-RESCUE / J.E. WE
08/2019	08/16/2019	97827	Check		16,420.36	Cleared	08/31/2019	2000	ROI TECHNOLOGIES, LLC*
08/2019	08/16/2019	97828	Check		57.50	Cleared	08/31/2019	5124	SHERMAN SIGNS LLC*
08/2019	08/16/2019	97829	Check		23.01	Cleared	08/31/2019	4274	SPRINT*
08/2019	08/16/2019	97830	Check		447.08	Cleared	08/31/2019	6409	STEP CG, LLC*
08/2019	08/16/2019	97831	Check		644.86	Cleared	08/31/2019	482	STIGLER SUPPLY COMPANY*
08/2019	08/16/2019	97832	Check		304.00	Cleared	08/31/2019	4628	STRYKER SALES CORPORATIO
08/2019	08/16/2019	97833	Check		7,945.00	Cleared	08/31/2019	3680	TECTA AMERICA ZERO COMPI
08/2019	08/16/2019	97834	Check		286.82	Cleared	08/31/2019	281	TERMINAL SUPPLY COMPANY
08/2019	08/16/2019	97835	Check		64.98	Cleared	08/31/2019	2642	TIME WARNER CABLE*
08/2019	08/16/2019	97836	Check		6,197.11	Cleared	08/31/2019	78	VOGELPOHL FIRE EQUIPMEN
08/2019	08/16/2019	97837	Check		400.00	Cleared	08/31/2019	6233	WENDY'S BRIDAL SHOW*
08/2019	08/16/2019	97838	Check		175.43	Cleared	08/31/2019	2385	WITHAMSVILLE WINNELSON (
08/2019	08/21/2019	5483	Electronic Payment		1,020.53	Cleared	08/31/2019	4481	RELIANCE STANDARD*
08/2019	08/22/2019	97839	Check		705.42	Cleared	08/31/2019	3288	BENDER, JR.*JAMES
08/2019	08/22/2019	97840	Check		6.67	Cleared	08/31/2019	5774	BOWERS*BRADLEY
08/2019	08/22/2019	97841	Check		1,275.75	Cleared	09/30/2019	2329	CAINE*NANCY S.
08/2019	08/22/2019	97842	Check		20.00	Voided	08/30/2019	2730	HAMILTON COUNTY TREASURI
08/2019	08/22/2019	97843	Check		1,020.50	Cleared	08/31/2019	6258	HOFFMAN*SAMANTHA E.

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08/2019	08/22/2019	97844	Check	103.00	Cleared	09/30/2019	6411	INSPECTION BUREAU, INC.*
08/2019	08/22/2019	97845	Check	1,150.95	Cleared	08/31/2019	2050	AIRGAS USA, LLC*
08/2019	08/22/2019	97846	Check	147.28	Cleared	08/31/2019	3617	AUXIER GAS*
08/2019	08/22/2019	97847	Check	84.90	Cleared	08/31/2019	3383	BATTERIES PLUS*
08/2019	08/22/2019	97848	Check	4,733.33	Cleared	08/31/2019	6410	BATTLE AXE CONSTRUCTION*
08/2019	08/22/2019	97849	Check	341.26	Cleared	08/31/2019	580	BETHESDA HEALTHCARE, INC
08/2019	08/22/2019	97850	Check	223.06	Cleared	08/31/2019	5989	BLUST MOTOR SERVICES, IN
08/2019	08/22/2019	97851	Check	100.00	Cleared	08/31/2019	6296	CASSIN*MARY JANE
08/2019	08/22/2019	97852	Check	594.40	Cleared	08/31/2019	1616	CINTAS #009*
08/2019	08/22/2019	97853	Check	1,436.38	Cleared	08/31/2019	664	CITYWIDE MATERIALS*
08/2019	08/22/2019	97854	Check	8,844.84	Cleared	08/31/2019	2162	DENTAL CARE PLUS, INC.*
08/2019	08/22/2019	97855	Check	21.25	Cleared	08/31/2019	44	E-Z RENT-ALL & SALES*
08/2019	08/22/2019	97856	Check	576.83	Cleared	08/31/2019	570	HAMILTON COUNTY TREASURE
08/2019	08/22/2019	97857	Check	117.71	Cleared	08/31/2019	3278	HARBOR FREIGHT TOOLS USA
08/2019	08/22/2019	97858	Check	64.93	Cleared	08/31/2019	2727	HILLSIDE MAINTENANCE SUF
08/2019	08/22/2019	97859	Check	384.84	Cleared	08/31/2019	51	HILLTOP BASIC RESOURCES,
08/2019	08/22/2019	97860	Check	264,885.66	Cleared	08/31/2019	442	JURGENSEN COMPANY*JOHN F
08/2019	08/22/2019	97861	Check	52.77	Cleared	08/31/2019	49	KOI AUTO PARTS*
08/2019	08/22/2019	97862	Check	605.50	Cleared	08/31/2019	445	KUHL'S HOT SPORTSPOT*
08/2019	08/22/2019	97863	Check	46.86	Cleared	08/31/2019	52	LAWSON PRODUCTS, INC.*
08/2019	08/22/2019	97864	Check	105.00	Cleared	08/31/2019	5829	LUNDRIGAN LAW GROUP*
08/2019	08/22/2019	97865	Check	270.00	Cleared	09/30/2019	2663	MARKET PLACE PRINTING, I
08/2019	08/22/2019	97866	Check	4,891.99	Cleared	09/30/2019	6266	MATTRESS FIRM*
08/2019	08/22/2019	97867	Check	1,523.85	Cleared	08/31/2019	3999	MET LIFE - GROUP BENEFIT
08/2019	08/22/2019	97868	Check	98.35	Cleared	08/31/2019	2251	PC CONNECTION*
08/2019	08/22/2019	97869	Check	1,650.00	Cleared	08/31/2019	5686	PRICE CONSULTATION SERV
08/2019	08/22/2019	97870	Check	12,902.10	Cleared	08/31/2019	2000	ROI TECHNOLOGIES, LLC*
08/2019	08/22/2019	97871	Check	1,277.00	Cleared	08/31/2019	1466	SWS ENVIRONMENTAL SERVI
08/2019	08/22/2019	97872	Check	305.83	Cleared	08/31/2019	112	TRUCK AND TRAILER SUPPL
08/2019	08/22/2019	97873	Check	151,591.78	Cleared	08/31/2019	4211	U.S. BANK*
08/2019	08/22/2019	97874	Check	2,460.04	Cleared	08/31/2019	1917	VALLEY ASPHALT CORPORAT

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08/2019	08/22/2019	97875	Check	28.44	Cleared	08/31/2019	32	VERIZON WIRELESS*
08/2019	08/22/2019	97876	Check	829.22	Cleared	08/31/2019	78	VOGELPOHL FIRE EQUIPMENT
08/2019	08/22/2019	97877	Check	2,325.00	Cleared	08/31/2019	6412	VON EUW TETRAULT*
08/2019	08/29/2019	97878	Check	100.00	Cleared	08/31/2019	6334	SHIELDS*DIANE
08/2019	08/30/2019	97879	Check	1,526.60	Cleared	09/30/2019	789	A & A SAFETY, INC.*
08/2019	08/30/2019	97880	Check	672.00	Cleared	09/30/2019	6383	ACADEMY RENTAL GROUP*
08/2019	08/30/2019	97881	Check	2.70	Cleared	09/30/2019	3442	ADVANCE AUTO PARTS*
08/2019	08/30/2019	97882	Check	428.57	Cleared	09/30/2019	5187	AQUA DOC CINCINNATI*
08/2019	08/30/2019	97883	Check	379.92	Cleared	09/30/2019	3376	ARC*
08/2019	08/30/2019	97884	Check	407.34	Cleared	09/30/2019	20	BARRETT MIDWEST CENTRAL*
08/2019	08/30/2019	97885	Check	528.70	Cleared	09/30/2019	3383	BATTERIES PLUS*
08/2019	08/30/2019	97886	Check	798.00	Cleared	09/30/2019	5047	BEST ONE TIRE SERVICE*
08/2019	08/30/2019	97887	Check	3,505.13	Cleared	09/30/2019	2387	BOUND TREE MEDICAL LLC*
08/2019	08/30/2019	97888	Check	49.97	Cleared	09/30/2019	1819	CBTS*
08/2019	08/30/2019	97889	Check	40.00	Cleared	09/30/2019	718	CENTER FOR LOCAL GOVERN
08/2019	08/30/2019	97890	Check	3,739.67	Cleared	09/30/2019	3545	CHANGE HEALTHCARE*
08/2019	08/30/2019	97891	Check	270.62	Cleared	09/30/2019	1616	CINTAS #009*
08/2019	08/30/2019	97892	Check	1,814.48	Cleared	09/30/2019	3543	CORE & MAIN LP*
08/2019	08/30/2019	97893	Check	1,846.17	Cleared	09/30/2019	3017	DSUBAN SPRING INC.*JOHN
08/2019	08/30/2019	97894	Check	36.00	Cleared	09/30/2019	44	E-Z RENT-ALL & SALES*
08/2019	08/30/2019	97895	Check	966.00	Cleared	09/30/2019	2710	FROST BROWN TODD LLC*
08/2019	08/30/2019	97896	Check	434.95	Cleared	09/30/2019	6388	FUGI'S DIESEL SERVICE AN
08/2019	08/30/2019	97897	Check	80.00	Cleared	09/30/2019	822	HAM. CO. RD. SUPERINTENI
08/2019	08/30/2019	97898	Check	1,278.62	Cleared	09/30/2019	570	HAMILTON COUNTY TREASURE
08/2019	08/30/2019	97899	Check	24.90	Cleared	09/30/2019	3278	HARBOR FREIGHT TOOLS US
08/2019	08/30/2019	97900	Check	355.31	Cleared	09/30/2019	5640	J. CONSTRUCTION CO., INC
08/2019	08/30/2019	97901	Check	85.81	Cleared	09/30/2019	1670	KROGER - CINTI CUSTOMER
08/2019	08/30/2019	97902	Check	600.00	Cleared	09/30/2019	6256	LITTLE MIAMI LANDSCAPE,
08/2019	08/30/2019	97903	Check	906.96	Cleared	09/30/2019	2840	LYKINS OIL COMPANY*
08/2019	08/30/2019	97904	Check	505.00	Cleared	09/30/2019	4469	MCQUERY*JERRY
08/2019	08/30/2019	97905	Check	663.73	Cleared	09/30/2019	2650	MINUTEMAN PRESS*

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08/2019	08/30/2019	97906	Check	67.65	Cleared	09/30/2019	4500	O'REILLY AUTO PARTS*	
08/2019	08/30/2019	97907	Check	25.00	Cleared	09/30/2019	5623	OFESF*	
08/2019	08/30/2019	97908	Check	2,808.00	Cleared	09/30/2019	236	OTARMA SERVICE CENTER*	
08/2019	08/30/2019	97909	Check	857.00	Cleared	09/30/2019	3776	OVERHEAD DOOR OF GREATER	
08/2019	08/30/2019	97910	Check	94.10	Cleared	09/30/2019	6239	PREMIER CHEMICAL & SERVI	
08/2019	08/30/2019	97911	Check	122.50	Cleared	09/30/2019	2815	RUSK*ELLIOT M.	
08/2019	08/30/2019	97912	Check	127.00	Cleared	09/30/2019	106	SCHERZINGER*	
08/2019	08/30/2019	97913	Check	216.50	Cleared	09/30/2019	5124	SHERMAN SIGNS LLC*	
08/2019	08/30/2019	97914	Check	500.00	Cleared	09/30/2019	5195	SHIPLEY*JOSEPH J.	
08/2019	08/30/2019	97915	Check	25.00	Cleared	09/30/2019	6414	SLATTERY*PATRICIA	
08/2019	08/30/2019	97916	Check	225,854.40	Cleared	09/30/2019	4258	STRAWSER CONSTRUCTION, I	
08/2019	08/30/2019	97917	Check	650.90	Cleared	09/30/2019	2950	SUPPLY POST BUSINESS PRO	
08/2019	08/30/2019	97918	Check	460.00	Cleared	09/30/2019	1466	SWS ENVIRONMENTAL SERVIC	
08/2019	08/30/2019	97919	Check	642.00	Cleared	09/30/2019	2642	TIME WARNER CABLE*	
08/2019	08/30/2019	97920	Check	75.00	Cleared	09/30/2019	6413	UCPC*	
08/2019	08/30/2019	97921	Check	341.64	Cleared	09/30/2019	1917	VALLEY ASPHALT CORPORATI	
08/2019	08/30/2019	97922	Check	27.23	Cleared	09/30/2019	2385	WITHAMSVILLE WINNELSON C	
09/2019	09/04/2019	5509	Electronic Payment	113.32	Cleared	09/30/2019	228	DUKE ENERGY*	
09/2019	09/04/2019	5510	Electronic Payment	34.35	Cleared	09/30/2019	228	DUKE ENERGY*	
09/2019	09/04/2019	5511	Electronic Payment	40.13	Cleared	09/30/2019	228	DUKE ENERGY*	
09/2019	09/04/2019	5512	Electronic Payment	8,277.37	Cleared	09/30/2019	228	DUKE ENERGY*	
09/2019	09/04/2019	5513	Electronic Payment	10,570.73	Cleared	09/30/2019	228	DUKE ENERGY*	
09/2019	09/04/2019	5514	Electronic Payment	643.77	Cleared	09/30/2019	35	DUKE ENERGY*	
09/2019	09/04/2019	5515	Electronic Payment	1,631.72	Cleared	09/30/2019	35	DUKE ENERGY*	
09/2019	09/04/2019	5516	Electronic Payment	25.91	Cleared	09/30/2019	35	DUKE ENERGY*	
09/2019	09/04/2019	5517	Electronic Payment	61.08	Cleared	09/30/2019	35	DUKE ENERGY*	
09/2019	09/04/2019	5518	Electronic Payment	1,995.43	Cleared	09/30/2019	35	DUKE ENERGY*	
09/2019	09/04/2019	5519	Electronic Payment	160.47	Cleared	09/30/2019	35	DUKE ENERGY*	
09/2019	09/04/2019	5520	Electronic Payment	856.57	Cleared	09/30/2019	35	DUKE ENERGY*	
09/2019	09/04/2019	5521	Electronic Payment	16.16	Cleared	09/30/2019	35	DUKE ENERGY*	
09/2019	09/04/2019	5522	Electronic Payment	12.25	Cleared	09/30/2019	35	DUKE ENERGY*	

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09/2019	09/04/2019	5523	Electronic Payment	275.15	Cleared	09/30/2019	35	DUKE ENERGY*
09/2019	09/04/2019	5524	Electronic Payment	1,242.83	Cleared	09/30/2019	35	DUKE ENERGY*
09/2019	09/04/2019	5525	Electronic Payment	12.01	Cleared	09/30/2019	35	DUKE ENERGY*
09/2019	09/04/2019	5526	Electronic Payment	9.27	Cleared	09/30/2019	35	DUKE ENERGY*
09/2019	09/04/2019	5527	Electronic Payment	10.82	Cleared	09/30/2019	35	DUKE ENERGY*
09/2019	09/04/2019	5528	Electronic Payment	290.98	Cleared	09/30/2019	35	DUKE ENERGY*
09/2019	09/04/2019	5529	Electronic Payment	20.22	Cleared	09/30/2019	35	DUKE ENERGY*
09/2019	09/04/2019	5530	Electronic Payment	71.22	Cleared	09/30/2019	35	DUKE ENERGY*
09/2019	09/04/2019	5531	Electronic Payment	702.60	Cleared	09/30/2019	35	DUKE ENERGY*
09/2019	09/04/2019	5532	Electronic Payment	9.27	Cleared	09/30/2019	35	DUKE ENERGY*
09/2019	09/04/2019	5533	Electronic Payment	19.12	Cleared	09/30/2019	35	DUKE ENERGY*
09/2019	09/04/2019	5534	Electronic Payment	16,278.88	Cleared	09/30/2019	4955	U.S. BANK VOYAGER FLEET
09/2019	09/04/2019	5535	Electronic Payment	207.99	Cleared	09/30/2019	2121	U.S. BANK*
09/2019	09/04/2019	5536	Electronic Payment	129.36	Cleared	09/30/2019	2121	U.S. BANK*
09/2019	09/04/2019	5537	Electronic Payment	183.20	Cleared	09/30/2019	2121	U.S. BANK*
09/2019	09/04/2019	5538	Electronic Payment	20.00	Cleared	09/30/2019	2121	U.S. BANK*
09/2019	09/04/2019	5539	Electronic Payment	80.00	Cleared	09/30/2019	2121	U.S. BANK*
09/2019	09/04/2019	5540	Electronic Payment	163.98	Cleared	09/30/2019	2121	U.S. BANK*
09/2019	09/04/2019	5541	Electronic Payment	105.05	Cleared	09/30/2019	2121	U.S. BANK*
09/2019	09/04/2019	5542	Electronic Payment	51.00	Cleared	09/30/2019	2121	U.S. BANK*
09/2019	09/04/2019	5543	Electronic Payment	100.00	Cleared	09/30/2019	2121	U.S. BANK*
09/2019	09/04/2019	5544	Electronic Payment	10.00	Cleared	09/30/2019	2121	U.S. BANK*
09/2019	09/04/2019	5545	Electronic Payment	253.16	Cleared	09/30/2019	2121	U.S. BANK*
09/2019	09/04/2019	5546	Electronic Payment	125.00	Cleared	09/30/2019	2121	U.S. BANK*
09/2019	09/04/2019	5547	Electronic Payment	54.12	Cleared	09/30/2019	2121	U.S. BANK*
09/2019	09/04/2019	5548	Electronic Payment	36.60	Cleared	09/30/2019	2121	U.S. BANK*
09/2019	09/04/2019	5549	Electronic Payment	73.40	Cleared	09/30/2019	2121	U.S. BANK*
09/2019	09/04/2019	5550	Electronic Payment	116.46	Cleared	09/30/2019	2121	U.S. BANK*
09/2019	09/04/2019	5551	Electronic Payment	31.86	Cleared	09/30/2019	2121	U.S. BANK*
09/2019	09/04/2019	5552	Electronic Payment	147.88	Cleared	09/30/2019	2121	U.S. BANK*
09/2019	09/04/2019	5553	Electronic Payment	395.00	Cleared	09/30/2019	2121	U.S. BANK*



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09/2019	09/04/2019	5554	Electronic Payment	40.00	Cleared	09/30/2019	2121	U.S. BANK*	
09/2019	09/04/2019	5555	Electronic Payment	9.31	Cleared	09/30/2019	2121	U.S. BANK*	
09/2019	09/04/2019	5556	Electronic Payment	305.00	Cleared	09/30/2019	2121	U.S. BANK*	
09/2019	09/04/2019	5557	Electronic Payment	22.46	Cleared	09/30/2019	2121	U.S. BANK*	
09/2019	09/04/2019	5558	Electronic Payment	483.98	Cleared	09/30/2019	2121	U.S. BANK*	
09/2019	09/04/2019	5559	Electronic Payment	49.74	Cleared	09/30/2019	2121	U.S. BANK*	
09/2019	09/04/2019	5560	Electronic Payment	1,200.00	Cleared	09/30/2019	2121	U.S. BANK*	
09/2019	09/04/2019	5561	Electronic Payment	228.44	Cleared	09/30/2019	2121	U.S. BANK*	
09/2019	09/04/2019	5562	Electronic Payment	270.60	Cleared	09/30/2019	2121	U.S. BANK*	
09/2019	09/04/2019	5563	Electronic Payment	4.02	Cleared	09/30/2019	2121	U.S. BANK*	
09/2019	09/04/2019	5564	Electronic Payment	325.48	Cleared	09/30/2019	2121	U.S. BANK*	
09/2019	09/04/2019	5565	Electronic Payment	395.48	Cleared	09/30/2019	2121	U.S. BANK*	
09/2019	09/04/2019	5566	Electronic Payment	290.00	Cleared	09/30/2019	2121	U.S. BANK*	
09/2019	09/04/2019	5567	Electronic Payment	310.00	Cleared	09/30/2019	2121	U.S. BANK*	
09/2019	09/04/2019	5568	Electronic Payment	450.23	Cleared	09/30/2019	2121	U.S. BANK*	
09/2019	09/04/2019	5569	Electronic Payment	57.47	Cleared	09/30/2019	2121	U.S. BANK*	
09/2019	09/04/2019	5570	Electronic Payment	3,036.41	Cleared	09/30/2019	69	RUMPKE CONSOLIDATED COMI	
09/2019	09/04/2019	5571	Electronic Payment	80.00	Cleared	09/30/2019	69	RUMPKE CONSOLIDATED COMI	
09/2019	09/04/2019	5572	Electronic Payment	77.76	Cleared	09/30/2019	1764	HOME DEPOT CREDIT SERVI	
09/2019	09/04/2019	5573	Electronic Payment	110.55	Cleared	09/30/2019	1764	HOME DEPOT CREDIT SERVI	
09/2019	09/04/2019	5574	Electronic Payment	65.68	Cleared	09/30/2019	1764	HOME DEPOT CREDIT SERVI	
09/2019	09/04/2019	5575	Electronic Payment	15.70	Cleared	09/30/2019	1764	HOME DEPOT CREDIT SERVI	
09/2019	09/04/2019	5576	Electronic Payment	13.01	Cleared	09/30/2019	1764	HOME DEPOT CREDIT SERVI	
09/2019	09/04/2019	5577	Electronic Payment	13.98	Cleared	09/30/2019	1764	HOME DEPOT CREDIT SERVI	
09/2019	09/04/2019	5578	Electronic Payment	97.71	Cleared	09/30/2019	1764	HOME DEPOT CREDIT SERVI	
09/2019	09/04/2019	5579	Electronic Payment	31.95	Cleared	09/30/2019	1764	HOME DEPOT CREDIT SERVI	
09/2019	09/04/2019	5580	Electronic Payment	26.80	Cleared	09/30/2019	1764	HOME DEPOT CREDIT SERVI	
09/2019	09/04/2019	5581	Electronic Payment	39.36	Cleared	09/30/2019	1764	HOME DEPOT CREDIT SERVI	
09/2019	09/04/2019	5582	Electronic Payment	67.59	Cleared	09/30/2019	1764	HOME DEPOT CREDIT SERVI	
09/2019	09/04/2019	5583	Electronic Payment	13.84	Cleared	09/30/2019	1764	HOME DEPOT CREDIT SERVI	
09/2019	09/04/2019	5584	Electronic Payment	6.97	Cleared	09/30/2019	1764	HOME DEPOT CREDIT SERVI	

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09/2019	09/04/2019	5585	Electronic Payment	65.91	Cleared	09/30/2019	1764	HOME DEPOT CREDIT SERVIC	
09/2019	09/04/2019	5586	Electronic Payment	47.44	Cleared	09/30/2019	1764	HOME DEPOT CREDIT SERVIC	
09/2019	09/04/2019	5587	Electronic Payment	14.95	Cleared	09/30/2019	1764	HOME DEPOT CREDIT SERVIC	
09/2019	09/04/2019	5588	Electronic Payment	26.48	Cleared	09/30/2019	1764	HOME DEPOT CREDIT SERVIC	
09/2019	09/05/2019	97923	Check	966.38	Cleared	09/30/2019	6415	CUNNINGHAM II*JOHN L.	
09/2019	09/05/2019	97924	Check	100.00	Cleared	09/30/2019	2955	DUGAN*JASON	
09/2019	09/05/2019	97925	Check	16.80	Cleared	09/30/2019	6280	HOBBS*MICHELLE	
09/2019	09/05/2019	5589	Electronic Payment	1,231.41	Cleared	09/30/2019	34	CINCINNATI BELL*	
09/2019	09/05/2019	5590	Electronic Payment	118.22	Cleared	09/30/2019	34	CINCINNATI BELL*	
09/2019	09/05/2019	5591	Electronic Payment	93.46	Cleared	09/30/2019	34	CINCINNATI BELL*	
09/2019	09/05/2019	5592	Electronic Payment	195.41	Cleared	09/30/2019	34	CINCINNATI BELL*	
09/2019	09/05/2019	5593	Electronic Payment	39.41	Cleared	09/30/2019	34	CINCINNATI BELL*	
09/2019	09/05/2019	5594	Electronic Payment	236.52	Cleared	09/30/2019	34	CINCINNATI BELL*	
09/2019	09/05/2019	5595	Electronic Payment	118.22	Cleared	09/30/2019	34	CINCINNATI BELL*	
09/2019	09/05/2019	5596	Electronic Payment	78.81	Cleared	09/30/2019	34	CINCINNATI BELL*	
09/2019	09/05/2019	5597	Electronic Payment	1,074.28	Cleared	09/30/2019	32	VERIZON WIRELESS*	
09/2019	09/05/2019	5598	Electronic Payment	961.93	Cleared	09/30/2019	2642	TIME WARNER CABLE*	
09/2019	09/05/2019	5599	Electronic Payment	311.49	Cleared	09/30/2019	425	GCWW*	
09/2019	09/05/2019	5600	Electronic Payment	7.53	Cleared	09/30/2019	425	GCWW*	
09/2019	09/05/2019	5601	Electronic Payment	414.87	Cleared	09/30/2019	425	GCWW*	
09/2019	09/05/2019	5602	Electronic Payment	416.27	Cleared	09/30/2019	425	GCWW*	
09/2019	09/05/2019	5603	Electronic Payment	561.12	Cleared	09/30/2019	425	GCWW*	
09/2019	09/05/2019	5604	Electronic Payment	172.83	Cleared	09/30/2019	425	GCWW*	
09/2019	09/05/2019	5605	Electronic Payment	393.33	Cleared	09/30/2019	425	GCWW*	
09/2019	09/05/2019	5606	Electronic Payment	83.27	Cleared	09/30/2019	425	GCWW*	
09/2019	09/05/2019	5607	Electronic Payment	437.70	Cleared	09/30/2019	425	GCWW*	
09/2019	09/05/2019	5608	Electronic Payment	261.81	Cleared	09/30/2019	425	GCWW*	
09/2019	09/05/2019	5609	Electronic Payment	47.94	Cleared	09/30/2019	425	GCWW*	
09/2019	09/05/2019	5610	Electronic Payment	82.34	Cleared	09/30/2019	425	GCWW*	
09/2019	09/05/2019	5611	Electronic Payment	302.95	Cleared	09/30/2019	425	GCWW*	
09/2019	09/05/2019	5612	Electronic Payment	69.75	Cleared	09/30/2019	2642	TIME WARNER CABLE*	

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09/2019	09/06/2019	97926	Check	5,500.00	Cleared	09/30/2019	3270	ADVANCED CONTRACTORS & F	
09/2019	09/06/2019	97927	Check	195.00	Cleared	09/30/2019	659	ANDERSON HILLS PLUMBING,	
09/2019	09/06/2019	97928	Check	201.07	Cleared	09/30/2019	3376	ARC*	
09/2019	09/06/2019	97929	Check	66.88	Cleared	09/30/2019	3617	AUXIER GAS*	
09/2019	09/06/2019	97930	Check	106.39	Cleared	09/30/2019	3492	BATAVIA ELECTRIC SUPPLY	
09/2019	09/06/2019	97931	Check	737.00	Cleared	09/30/2019	5047	BEST ONE TIRE SERVICE*	
09/2019	09/06/2019	97932	Check	341.26	Cleared	09/30/2019	580	BETHESDA HEALTHCARE, INC	
09/2019	09/06/2019	97933	Check	28,347.10	Cleared	09/30/2019	434	BOARD OF COUNTY COMMISSI	
09/2019	09/06/2019	97934	Check	2,228.00	Cleared	09/30/2019	2387	BOUND TREE MEDICAL LLC*	
09/2019	09/06/2019	97935	Check	5,440.00	Cleared	09/30/2019	6083	CHAMPION CLEANING SPECIF	
09/2019	09/06/2019	97936	Check	205.29	Cleared	09/30/2019	1616	CINTAS #009*	
09/2019	09/06/2019	97937	Check	319.30	Cleared	09/30/2019	2969	CINTAS FIRST AID & SAFET	
09/2019	09/06/2019	97938	Check	512.25	Cleared	09/30/2019	5178	DIAL ONE SECURITY INC.*	
09/2019	09/06/2019	97939	Check	302.05	Cleared	09/30/2019	3513	ENQUIRER MEDIA*	
09/2019	09/06/2019	97940	Check	838.45	Cleared	09/30/2019	2159	FIDELITY SECURITY LIFE I	
09/2019	09/06/2019	97941	Check	61.00	Cleared	09/30/2019	2710	FROST BROWN TODD LLC*	
09/2019	09/06/2019	97942	Check	475.00	Cleared	10/31/2019	477	G.C.R.A.F.I.S.*	
09/2019	09/06/2019	97943	Check	276.10	Cleared	09/30/2019	4122	HOWELL RESCUE SYSTEMS, I	
09/2019	09/06/2019	97944	Check	1,188.05	Cleared	09/30/2019	5390	KOORSEN FIRE AND SECURI	
09/2019	09/06/2019	97945	Check	255.00	Cleared	09/30/2019	445	KUHL'S HOT SPORTSPOT*	
09/2019	09/06/2019	97946	Check	502.03	Cleared	09/30/2019	2747	LEHIGH HANSON*	
09/2019	09/06/2019	97947	Check	38,042.49	Cleared	09/30/2019	6104	LOCKE LORD LLP*	
09/2019	09/06/2019	97948	Check	505.00	Cleared	09/30/2019	4469	MCQUERY*JERRY	
09/2019	09/06/2019	97949	Check	930.00	Cleared	09/30/2019	3460	MERKLE LAWN CARE CO., IN	
09/2019	09/06/2019	97950	Check	575.00	Cleared	09/30/2019	4073	MIKE'S EXPRESS CARWASH*	
09/2019	09/06/2019	97951	Check	32.50	Cleared	09/30/2019	5982	OPTUM BANK*	
09/2019	09/06/2019	97952	Check	32.84	Cleared	09/30/2019	3235	OYLER*HERMAN	
09/2019	09/06/2019	97953	Check	59,171.64	Cleared	09/30/2019	678	PRUS CONSTRUCTION CO.*	
09/2019	09/06/2019	97954	Check	731.34	Cleared	09/30/2019	69	RUMPKE CONSOLIDATED COMI	
09/2019	09/06/2019	97955	Check	67.00	Cleared	09/30/2019	106	SCHERZINGER*	
09/2019	09/06/2019	97956	Check	357.34	Cleared	09/30/2019	482	STIGLER SUPPLY COMPANY*	

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09/2019	09/06/2019	97957	Check	175.00	Cleared	09/30/2019	6333	SWABB'S INC.*
09/2019	09/06/2019	97958	Check	296.00	Cleared	09/30/2019	3853	TERMINIX*
09/2019	09/06/2019	97959	Check	125.00	Cleared	09/30/2019	6062	TESCH*JEFFREY K.
09/2019	09/06/2019	97960	Check	3,165.00	Cleared	09/30/2019	3188	TREE IMAGES*
09/2019	09/06/2019	97961	Check	241.80	Cleared	09/30/2019	1917	VALLEY ASPHALT CORPORATI
09/2019	09/06/2019	97962	Check	1,127.85	Cleared	09/30/2019	32	VERIZON WIRELESS*
09/2019	09/06/2019	97963	Check	714.54	Cleared	09/30/2019	78	VOGELPOHL FIRE EQUIPMENT
09/2019	09/06/2019	97964	Check	550.00	Cleared	09/30/2019	4978	ZEBRA LINE STRIPING*
09/2019	09/06/2019	5613	Electronic Payment	1,074.00	Cleared	09/30/2019	438	TREASURER OF STATE*
09/2019	09/09/2019	5614	Electronic Payment	12.20	Cleared	09/30/2019	2903	LOWE'S COMPANIES, INC.*
09/2019	09/09/2019	5615	Electronic Payment	58.20	Cleared	09/30/2019	2903	LOWE'S COMPANIES, INC.*
09/2019	09/09/2019	5616	Electronic Payment	69.99	Cleared	09/30/2019	34	CINCINNATI BELL*
09/2019	09/12/2019	97965	Check	905,200.07	Cleared	09/30/2019	1471	CINCINNATI PUBLIC SCHOOL
09/2019	09/12/2019	97966	Check	5,070,281.72	Cleared	09/30/2019	1325	FOREST HILLS SCHOOL DIST
09/2019	09/12/2019	5617	Electronic Payment	74.89	Cleared	09/30/2019	69	RUMPKE CONSOLIDATED COMP
09/2019	09/12/2019	5618	Electronic Payment	194.79	Cleared	09/30/2019	69	RUMPKE CONSOLIDATED COME
09/2019	09/12/2019	5619	Electronic Payment	219.49	Cleared	09/30/2019	69	RUMPKE CONSOLIDATED COMP
09/2019	09/12/2019	5620	Electronic Payment	23.98	Cleared	09/30/2019	69	RUMPKE CONSOLIDATED COMP
09/2019	09/12/2019	5621	Electronic Payment	134.34	Cleared	09/30/2019	69	RUMPKE CONSOLIDATED COMP
09/2019	09/12/2019	5622	Electronic Payment	22.14	Cleared	09/30/2019	69	RUMPKE CONSOLIDATED COME
09/2019	09/12/2019	5623	Electronic Payment	85.44	Cleared	09/30/2019	69	RUMPKE CONSOLIDATED COMP
09/2019	09/12/2019	5624	Electronic Payment	72.86	Cleared	09/30/2019	69	RUMPKE CONSOLIDATED COMP
09/2019	09/12/2019	5625	Electronic Payment	72.86	Cleared	09/30/2019	69	RUMPKE CONSOLIDATED COMP
09/2019	09/12/2019	5626	Electronic Payment	308.81	Cleared	09/30/2019	69	RUMPKE CONSOLIDATED COMP
09/2019	09/12/2019	5627	Electronic Payment	55.47	Cleared	09/30/2019	69	RUMPKE CONSOLIDATED COMP
09/2019	09/13/2019	97967	Check	142.50	Cleared	09/30/2019	789	A & A SAFETY, INC.*
09/2019	09/13/2019	97968	Check	187.00	Cleared	09/30/2019	6383	ACADEMY RENTAL GROUP*
09/2019	09/13/2019	97969	Check	3,388.50	Cleared	09/30/2019	5416	ALL TRAFFIC SOLUTIONS*
09/2019	09/13/2019	97970	Check	177.00	Cleared	09/30/2019	3743	AMBIUS (04)*
09/2019	09/13/2019	97971	Check	116.99	Cleared	09/30/2019	3376	ARC*
09/2019	09/13/2019	97972	Check	304.10	Cleared	09/30/2019	151	BEECHMONT FORD*

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09/2019	09/13/2019	97973	Check		5,995.00	Cleared	09/30/2019	3752	BLUE CHIP PROS*
09/2019	09/13/2019	97974	Check		779.00	Cleared	09/30/2019	6049	BROADWAY IN CINCINNATI*
09/2019	09/13/2019	97975	Check		166.50	Cleared	09/30/2019	3439	CAPITAL ELECTRIC LINE BU
09/2019	09/13/2019	97976	Check		120.00	Cleared	09/30/2019	6296	CASSIN*MARY JANE
09/2019	09/13/2019	97977	Check		202.50	Cleared	09/30/2019	5820	CHOICE ONE ENGINEERING*
09/2019	09/13/2019	97978	Check		3,750.00	Cleared	09/30/2019	6120	CINCINNATI AREA SENIOR S
09/2019	09/13/2019	97979	Check		101.00	Cleared	09/30/2019	6193	CINCINNATI MUSIC HALL*
09/2019	09/13/2019	97980	Check		628.00	Cleared	09/30/2019	4557	CINCINNATI PLAYHOUSE IN
09/2019	09/13/2019	97981	Check		449.79	Cleared	09/30/2019	1616	CINTAS #009*
09/2019	09/13/2019	97982	Check		164.48	Cleared	09/30/2019	3543	CORE & MAIN LP*
09/2019	09/13/2019	97983	Check		109.80	Cleared	09/30/2019	5182	CRUX ROADBOARDZ GRAPHICS
09/2019	09/13/2019	97984	Check		310.00	Voided	09/24/2019	2848	CUMMINS SALES AND SERVICE
09/2019	09/13/2019	97985	Check		44.19	Cleared	09/30/2019	44	E-Z RENT-ALL & SALES*
09/2019	09/13/2019	97986	Check		815.00	Cleared	09/30/2019	165	EVANS LANDSCAPING, INC.*
09/2019	09/13/2019	97987	Check		95.00	Cleared	09/30/2019	1061	FELD PRINTING*
09/2019	09/13/2019	97988	Check		115.98	Cleared	09/30/2019	431	GALLS, LLC*
09/2019	09/13/2019	97989	Check		36.00	Cleared	09/30/2019	487	HAMILTON COUNTY RECORDER
09/2019	09/13/2019	97990	Check		306,910.14	Cleared	09/30/2019	681	HAMILTON COUNTY SHERIFF'
09/2019	09/13/2019	97991	Check		10.00	Cleared	09/30/2019	2730	HAMILTON COUNTY TREASURY
09/2019	09/13/2019	97992	Check		47.96	Cleared	09/30/2019	3278	HARBOR FREIGHT TOOLS USA
09/2019	09/13/2019	97993	Check		70.44	Cleared	09/30/2019	2500	HONDA EAST*
09/2019	09/13/2019	97994	Check		24.35	Cleared	09/30/2019	5825	JEFF WYLER FT. THOMAS*
09/2019	09/13/2019	97995	Check		359,327.90	Cleared	09/30/2019	442	JURGENSEN COMPANY*JOHN I
09/2019	09/13/2019	97996	Check		6,050.18	Cleared	09/30/2019	6295	KENNY'S COLLISION CENTER
09/2019	09/13/2019	97997	Check		120.38	Cleared	09/30/2019	2964	KIMBALL MIDWEST*
09/2019	09/13/2019	97998	Check		75.78	Cleared	09/30/2019	49	KOI AUTO PARTS*
09/2019	09/13/2019	97999	Check		7,575.00	Cleared	09/30/2019	2892	LASER TECHNOLOGY, INC.*
09/2019	09/13/2019	98000	Check		200.00	Voided	10/23/2019	5968	LEJEUNE DANCE*
	Void Comment: Lost Check								
09/2019	09/13/2019	98001	Check		4,696.00	Cleared	09/30/2019	5870	LIGHT SOURCE*
09/2019	09/13/2019	98002	Check		7.83	Cleared	09/30/2019	3656	LION GROUP, INC.*

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09/2019	09/13/2019	98003	Check	860.00	Cleared	09/30/2019	293	MOBILCOMM*
09/2019	09/13/2019	98004	Check	568.00	Cleared	09/30/2019	3889	PHOENIX SAFETY OUTFITTE
09/2019	09/13/2019	98005	Check	785.52	Cleared	09/30/2019	674	PITNEY BOWES, INC.*
09/2019	09/13/2019	98006	Check	88.30	Cleared	09/30/2019	1213	PRAXAIR DISTRIBUTION, IN
09/2019	09/13/2019	98007	Check	210.00	Cleared	09/30/2019	5124	SHERMAN SIGNS LLC*
09/2019	09/13/2019	98008	Check	100.00	Cleared	10/31/2019	6334	SHIELDS*DIANE
09/2019	09/13/2019	98009	Check	89.25	Cleared	09/30/2019	5951	SITONE LANDSCAPE SUPPLY
09/2019	09/13/2019	98010	Check	69.85	Cleared	09/30/2019	2409	SMITH TRAILERS AND EQUIP
09/2019	09/13/2019	98011	Check	21.13	Cleared	09/30/2019	4274	SPRINT*
09/2019	09/13/2019	98012	Check	341.50	Cleared	09/30/2019	1314	SUMMIT FIRE APPARATUS*
09/2019	09/13/2019	98013	Check	957.82	Cleared	09/30/2019	2950	SUPPLY POST BUSINESS PRO
09/2019	09/13/2019	98014	Check	68.25	Cleared	09/30/2019	281	TERMINAL SUPPLY COMPANY'
09/2019	09/13/2019	98015	Check	615.24	Cleared	09/30/2019	2642	TIME WARNER CABLE*
09/2019	09/13/2019	98016	Check	64.98	Cleared	09/30/2019	2642	TIME WARNER CABLE*
09/2019	09/13/2019	98017	Check	18.52	Cleared	09/30/2019	112	TRUCK AND TRAILER SUPPLY
09/2019	09/13/2019	98018	Check	509.71	Cleared	09/30/2019	78	VOGELPOHL FIRE EQUIPMENT
09/2019	09/13/2019	98019	Check	66.00	Cleared	09/30/2019	2385	WITHAMSVILLE WINNELSON (
09/2019	09/19/2019	98020	Check	1,748.25	Cleared	09/30/2019	2329	CAINE*NANCY S.
09/2019	09/19/2019	98021	Check	642.00	Cleared	09/30/2019	6415	CUNNINGHAM II*JOHN L.
09/2019	09/19/2019	98022	Check	126.00	Cleared	09/30/2019	5836	DONOVAN*SARAH E.
09/2019	09/19/2019	98023	Check	126.00	Cleared	10/31/2019	2616	DRURY JR.*PAUL J.
09/2019	09/19/2019	98024	Check	110.00	Cleared	10/31/2019	6232	GINTY JR.*PAUL
09/2019	09/20/2019	98025	Check	5,502.00	Cleared	09/30/2019	5836	DONOVAN*SARAH E.
09/2019	09/20/2019	98026	Check	5,500.00	Cleared	09/30/2019	3270	ADVANCED CONTRACTORS & F
09/2019	09/20/2019	98027	Check	755.47	Cleared	09/30/2019	2050	AIRGAS USA, LLC*
09/2019	09/20/2019	98028	Check	192.92	Cleared	09/30/2019	6282	ALL OCCASIONS EVENT REN
09/2019	09/20/2019	98029	Check	930.50	Cleared	09/30/2019	3819	ALPHA MECHANICAL SERVICE
09/2019	09/20/2019	98030	Check	1,457.26	Cleared	09/30/2019	659	ANDERSON HILLS PLUMBING,
09/2019	09/20/2019	98031	Check	118.18	Cleared	09/30/2019	3376	ARC*
09/2019	09/20/2019	98032	Check	356.00	Cleared	09/30/2019	658	ARTS RENTAL EQUIP. & SUI
09/2019	09/20/2019	98033	Check	48.24	Cleared	09/30/2019	3617	AUXIER GAS*

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09/2019	09/20/2019	98034	Check	261.20	Cleared	09/30/2019	3383	BATTERIES PLUS*
09/2019	09/20/2019	98035	Check	103.50	Cleared	09/30/2019	151	BEECHMONT FORD*
09/2019	09/20/2019	98036	Check	2,213.36	Cleared	09/30/2019	5047	BEST ONE TIRE SERVICE*
09/2019	09/20/2019	98037	Check	29.40	Cleared	09/30/2019	424	BOB SUMEREL TIRE & SERVI
09/2019	09/20/2019	98038	Check	1,892.56	Cleared	09/30/2019	1275	BREATHING AIR SYSTEMS*
09/2019	09/20/2019	98039	Check	495.00	Cleared	09/30/2019	4911	CINCINNATI BALLET*
09/2019	09/20/2019	98040	Check	900.00	Cleared	09/30/2019	2018	CINCINNATI READY MIX CON
09/2019	09/20/2019	98041	Check	587.79	Cleared	09/30/2019	1616	CINTAS #009*
09/2019	09/20/2019	98042	Check	1,356.01	Cleared	09/30/2019	47	CINTAS FIRE PROTECTION,
09/2019	09/20/2019	98043	Check	577.00	Cleared	09/30/2019	664	CITYWIDE MATERIALS*
09/2019	09/20/2019	98044	Check	11,613.00	Cleared	09/30/2019	3985	CLEAN AIR CONCEPTS*
09/2019	09/20/2019	98045	Check	89.95	Cleared	09/30/2019	3330	DAY'S APPLIANCE REPAIR*
09/2019	09/20/2019	98046	Check	8,951.64	Cleared	09/30/2019	2162	DENTAL CARE PLUS, INC.*
09/2019	09/20/2019	98047	Check	98.85	Cleared	09/30/2019	5178	DIAL ONE SECURITY INC.*
09/2019	09/20/2019	98048	Check	63.00	Cleared	09/30/2019	44	E-Z RENT-ALL & SALES*
09/2019	09/20/2019	98049	Check	145.19	Cleared	09/30/2019	3213	FASTENAL COMPANY*
09/2019	09/20/2019	98050	Check	39.65	Cleared	09/30/2019	431	GALLS, LLC*
09/2019	09/20/2019	98051	Check	2,187.50	Cleared	09/30/2019	5381	HYDE PARK TITLE AGENCY,
09/2019	09/20/2019	98052	Check	17.75	Cleared	09/30/2019	4012	JOHNNY'S CAR WASH*
09/2019	09/20/2019	98053	Check	4,173.11	Cleared	10/31/2019	3996	KBA, INC.*
09/2019	09/20/2019	98054	Check	2,321.50	Cleared	09/30/2019	4615	KLEINGERS GROUP, INC*THE
09/2019	09/20/2019	98055	Check	1,379.98	Cleared	09/30/2019	4062	KNOT*THE
09/2019	09/20/2019	98056	Check	77.38	Cleared	09/30/2019	49	KOI AUTO PARTS*
09/2019	09/20/2019	98057	Check	65.27	Cleared	09/30/2019	1670	KROGER - CINTI CUSTOMER
09/2019	09/20/2019	98058	Check	347.00	Cleared	09/30/2019	445	KUHL'S HOT SPORTSPOT*
09/2019	09/20/2019	98059	Check	12,530.00	Cleared	09/30/2019	6104	LOCKE LORD LLP*
09/2019	09/20/2019	98060	Check	505.00	Cleared	09/30/2019	4469	MCQUERY*JERRY
09/2019	09/20/2019	98061	Check	28,942.92	Cleared	10/31/2019	3460	MERKLE LAWN CARE CO., IN
09/2019	09/20/2019	98062	Check	97.23	Cleared	09/30/2019	2650	MINUTEMAN PRESS*
09/2019	09/20/2019	98063	Check	31.40	Cleared	09/30/2019	58	MR. LOCK LOCKSMITHS, INC.
09/2019	09/20/2019	98064	Check	210.00	Cleared	09/30/2019	6378	MT. ORAB CHRYSLER DODGE'

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09/2019	09/20/2019	98065	Check	68.25	Cleared	09/30/2019	5982	OPTUM BANK*
09/2019	09/20/2019	98066	Check	66.47	Cleared	09/30/2019	2251	PC CONNECTION*
09/2019	09/20/2019	98067	Check	1,335.20	Cleared	10/31/2019	3889	PHOENIX SAFETY OUTFITTER
09/2019	09/20/2019	98068	Check	367.33	Cleared	09/30/2019	62	PPG ARCHITECTURAL FINISH
09/2019	09/20/2019	98069	Check	92.05	Cleared	09/30/2019	6239	PREMIER CHEMICAL & SERVI
09/2019	09/20/2019	98070	Check	67.00	Cleared	09/30/2019	106	SCHERZINGER*
09/2019	09/20/2019	98071	Check	5,014.00	Cleared	09/30/2019	3427	SECO ELECTRIC CO. INC.*
09/2019	09/20/2019	98072	Check	265.00	Cleared	09/30/2019	5124	SHERMAN SIGNS LLC*
09/2019	09/20/2019	98073	Check	250.00	Cleared	09/30/2019	5195	SHIPLEY*JOSEPH J.
09/2019	09/20/2019	98074	Check	169.13	Cleared	09/30/2019	482	STIGLER SUPPLY COMPANY*
09/2019	09/20/2019	98075	Check	676.00	Cleared	09/30/2019	1466	SWS ENVIRONMENTAL SERVIC
09/2019	09/20/2019	98076	Check	149,667.27	Cleared	09/30/2019	4211	U.S. BANK*
09/2019	09/20/2019	98077	Check	28.22	Cleared	09/30/2019	32	VERIZON WIRELESS*
09/2019	09/20/2019	98078	Check	447.93	Cleared	09/30/2019	3820	VERTICAL SYSTEMS ELEVATO
09/2019	09/20/2019	98079	Check	461.24	Voided	09/24/2019	78	VOGELPOHL FIRE EQUIPME
09/2019	09/24/2019	5628	Electronic Payment	1,055.78	Cleared	09/30/2019	4481	RELIANCE STANDARD*
09/2019	09/25/2019	98080	Check	.00	Voided	09/25/2019		** DAMAGED **
09/2019	09/25/2019	98081	Check	83.26	Cleared	09/30/2019	6417	WORLDWIDE EQUIPMENT - C
09/2019	09/27/2019	98082	Check	142.50	Cleared	09/30/2019	789	A & A SAFETY, INC.*
09/2019	09/27/2019	98083	Check	469.00	Cleared	09/30/2019	6282	ALL OCCASIONS EVENT RENT
09/2019	09/27/2019	98084	Check	179.88	Cleared	10/31/2019	646	AUXIER TRUCKING & EXCAV
09/2019	09/27/2019	98085	Check	167.24	Cleared	09/30/2019	3492	BATAVIA ELECTRIC SUPPLY
09/2019	09/27/2019	98086	Check	1,330.00	Cleared	10/31/2019	580	BETHESDA HEALTHCARE, INC
09/2019	09/27/2019	98087	Check	100.00	Cleared	12/31/2019	6028	BOONE*STEPHEN S.
09/2019	09/27/2019	98088	Check	3,665.86	Cleared	10/31/2019	2387	BOUND TREE MEDICAL LLC*
09/2019	09/27/2019	98089	Check	35.25	Cleared	09/30/2019	1210	BREWER COMPANY*THE
09/2019	09/27/2019	98090	Check	60.00	Cleared	10/31/2019	718	CENTER FOR LOCAL GOVERN
09/2019	09/27/2019	98091	Check	886.49	Cleared	09/30/2019	1616	CINTAS #009*
09/2019	09/27/2019	98092	Check	100.00	Cleared	10/31/2019	2848	CUMMINS SALES AND SERVIC
09/2019	09/27/2019	98093	Check	150.00	Cleared	10/31/2019	5874	DIBIAGIO*CATHERINE A.
09/2019	09/27/2019	98094	Check	50.00	Cleared	10/31/2019	3560	ELLIFF*BRIAN



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09/2019	09/27/2019	98095	Check		582.89	Cleared	09/30/2019	431	GALLS, LLC*	
09/2019	09/27/2019	98096	Check		100.00	Cleared	10/31/2019	5131	GOTHARD*JONATHON	
09/2019	09/27/2019	98097	Check		100.00	Cleared	10/31/2019	4724	HABER*STEVEN	
09/2019	09/27/2019	98098	Check		100.00	Cleared	09/30/2019	5620	HALPIN III*JOHN	
09/2019	09/27/2019	98099	Check		50.00	Cleared	09/30/2019	6375	HENSON*BENJAMIN	
09/2019	09/27/2019	98100	Check		64.79	Cleared	09/30/2019	51	HILLTOP BASIC RESOURCES,	
09/2019	09/27/2019	98101	Check		298.71	Voided	09/30/2019	6416	HONDA FINANCIAL SERVICES	
09/2019	09/27/2019	98102	Check		735.00	Cleared	10/31/2019	5225	HONEYWELL ANALYTICS, INC	
09/2019	09/27/2019	98103	Check		3,240.00	Cleared	09/30/2019	3428	INDUSTRIAL COMMUNICATION	
09/2019	09/27/2019	98104	Check		110.00	Cleared	10/31/2019	49	KOI AUTO PARTS*	
09/2019	09/27/2019	98105	Check		152.00	Cleared	09/30/2019	445	KUHL'S HOT SPORTSPOT*	
09/2019	09/27/2019	98106	Check		144.84	Cleared	10/31/2019	2747	LEHIGH HANSON*	
09/2019	09/27/2019	98107	Check		100.00	Cleared	10/31/2019	3974	LEWIS*JOHN J.	
09/2019	09/27/2019	98108	Check		1,050.00	Cleared	09/30/2019	6256	LITTLE MIAMI LANDSCAPE,	
09/2019	09/27/2019	98109	Check		427.71	Cleared	10/31/2019	516	MARTIN*CHARLES RICHARD	
09/2019	09/27/2019	98110	Check		1,053.36	Cleared	10/31/2019	29	MATTHEW BENDER & CO., IN	
09/2019	09/27/2019	98111	Check		100.00	Cleared	10/31/2019	1728	MCBRIDE*ANNE	
09/2019	09/27/2019	98112	Check		1,417.62	Cleared	10/31/2019	3999	MET LIFE - GROUP BENEFIT	
09/2019	09/27/2019	98113	Check		2,000.00	Cleared	09/30/2019	4073	MIKE'S EXPRESS CARWASH*	
09/2019	09/27/2019	98114	Check		50.00	Cleared	10/31/2019	6374	NYE*JEFFREY M.	
09/2019	09/27/2019	98115	Check		37.95	Cleared	10/31/2019	4500	O'REILLY AUTO PARTS*	
09/2019	09/27/2019	98116	Check		192.69	Cleared	10/31/2019	185	RED WING BUSINESS ADVANC	
09/2019	09/27/2019	98117	Check		247.00	Cleared	10/31/2019	106	SCHERZINGER*	
09/2019	09/27/2019	98118	Check		726.00	Cleared	10/31/2019	5124	SHERMAN SIGNS LLC*	
09/2019	09/27/2019	98119	Check		100.00	Cleared	10/31/2019	6074	SIAN*PAUL S.	
09/2019	09/27/2019	98120	Check		312.95	Cleared	09/30/2019	112	TRUCK AND TRAILER SUPPLI	
09/2019	09/27/2019	98121	Check		35.00	Cleared	10/31/2019	6418	UNITED DAIRY FARMERS*	
09/2019	09/27/2019	98122	Check		655.03	Cleared	10/31/2019	1917	VALLEY ASPHALT CORPORAT	
09/2019	09/27/2019	98123	Check		294.00	Cleared	10/31/2019	78	VOGELPOHL FIRE EQUIPMEN	
09/2019	09/27/2019	98124	Check		3.21	Cleared	09/30/2019	2385	WITHAMSVILLE WINNELSON (	
09/2019	09/27/2019	98125	Check		50.00	Cleared	11/30/2019	5254	YOUNG JONAS*SARA	

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans	Description
09/2019	09/30/2019	5629	Electronic Payment	298.71	Cleared	09/30/2019	6416	HONDA FINANCIAL SERVICES	
10/2019	10/01/2019	98126	Check	23.11	Cleared	10/31/2019	5774	BOWERS*BRADLEY	
10/2019	10/01/2019	98127	Check	2,173.50	Cleared	10/31/2019	2329	CAINE*NANCY S.	
10/2019	10/01/2019	98128	Check	768.00	Cleared	10/31/2019	6415	CUNNINGHAM II*JOHN L.	
10/2019	10/01/2019	98129	Check	34.30	Cleared	10/31/2019	5836	DONOVAN*SARAH E.	
10/2019	10/01/2019	98130	Check	21.00	Cleared	10/31/2019	2616	DRURY JR.*PAUL J.	
10/2019	10/01/2019	98131	Check	13,311.72	Cleared	10/31/2019	570	HAMILTON COUNTY TREASURE	
10/2019	10/01/2019	98132	Check	157.00	Cleared	10/31/2019	6350	SANDERS*JENNIFER	
10/2019	10/02/2019	5630	Electronic Payment	10,570.73	Cleared	10/31/2019	228	DUKE ENERGY*	
10/2019	10/02/2019	5631	Electronic Payment	8,277.37	Cleared	10/31/2019	228	DUKE ENERGY*	
10/2019	10/02/2019	5632	Electronic Payment	118.75	Cleared	10/31/2019	228	DUKE ENERGY*	
10/2019	10/02/2019	5633	Electronic Payment	34.24	Cleared	10/31/2019	228	DUKE ENERGY*	
10/2019	10/02/2019	5634	Electronic Payment	38.79	Cleared	10/31/2019	228	DUKE ENERGY*	
10/2019	10/02/2019	5635	Electronic Payment	9.27	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5636	Electronic Payment	19.94	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5637	Electronic Payment	610.95	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5638	Electronic Payment	1,664.19	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5639	Electronic Payment	25.57	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5640	Electronic Payment	16.20	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5641	Electronic Payment	10.62	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5642	Electronic Payment	61.08	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5643	Electronic Payment	2,020.78	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5644	Electronic Payment	103.99	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5645	Electronic Payment	38.51	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5646	Electronic Payment	919.24	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5647	Electronic Payment	12.23	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5648	Electronic Payment	275.57	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5649	Electronic Payment	1,259.24	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5650	Electronic Payment	11.99	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5651	Electronic Payment	11.99	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5652	Electronic Payment	285.59	Cleared	10/31/2019	35	DUKE ENERGY*	

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10/2019	10/02/2019	5653	Electronic Payment	714.86	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5654	Electronic Payment	20.97	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5655	Electronic Payment	59.65	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5656	Electronic Payment	15,423.57	Cleared	10/31/2019	35	DUKE ENERGY*	
10/2019	10/02/2019	5670	Electronic Payment	15,553.72	Cleared	10/31/2019	4955	U.S. BANK VOYAGER FLEET	
10/2019	10/02/2019	5722	Electronic Payment	293.52	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5723	Electronic Payment	15.48	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5724	Electronic Payment	276.69	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5725	Electronic Payment	41.64	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5726	Electronic Payment	222.79	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5727	Electronic Payment	10.00	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5728	Electronic Payment	62.66	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5729	Electronic Payment	188.10	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5730	Electronic Payment	204.55	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5731	Electronic Payment	40.02	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5732	Electronic Payment	22.46	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5733	Electronic Payment	40.38	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5734	Electronic Payment	100.00	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5735	Electronic Payment	48.49	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5736	Electronic Payment	1,796.53	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5737	Electronic Payment	279.00	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5738	Electronic Payment	464.60	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5739	Electronic Payment	24.05	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5740	Electronic Payment	172.68	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5741	Electronic Payment	599.65	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5742	Electronic Payment	768.02	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/02/2019	5743	Electronic Payment	150.00	Cleared	11/30/2019	2121	U.S. BANK*	
10/2019	10/03/2019	5657	Electronic Payment	1,228.91	Cleared	10/31/2019	34	CINCINNATI BELL*	
10/2019	10/03/2019	5658	Electronic Payment	118.22	Cleared	10/31/2019	34	CINCINNATI BELL*	
10/2019	10/03/2019	5659	Electronic Payment	93.46	Cleared	10/31/2019	34	CINCINNATI BELL*	
10/2019	10/03/2019	5660	Electronic Payment	197.55	Cleared	10/31/2019	34	CINCINNATI BELL*	

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10/2019	10/03/2019	5661	Electronic Payment	39.41	Cleared	10/31/2019	34	CINCINNATI BELL*	
10/2019	10/03/2019	5662	Electronic Payment	236.43	Cleared	10/31/2019	34	CINCINNATI BELL*	
10/2019	10/03/2019	5663	Electronic Payment	118.22	Cleared	10/31/2019	34	CINCINNATI BELL*	
10/2019	10/03/2019	5664	Electronic Payment	78.81	Cleared	10/31/2019	34	CINCINNATI BELL*	
10/2019	10/03/2019	5665	Electronic Payment	1,149.26	Cleared	10/31/2019	32	VERIZON WIRELESS*	
10/2019	10/03/2019	5671	Electronic Payment	1,502.86	Cleared	10/31/2019	32	VERIZON WIRELESS*	
10/2019	10/03/2019	5672	Electronic Payment	316.28	Cleared	10/31/2019	425	GCWW*	
10/2019	10/03/2019	5673	Electronic Payment	8.34	Cleared	10/31/2019	425	GCWW*	
10/2019	10/03/2019	5674	Electronic Payment	830.34	Cleared	10/31/2019	425	GCWW*	
10/2019	10/03/2019	5675	Electronic Payment	469.12	Cleared	10/31/2019	425	GCWW*	
10/2019	10/03/2019	5676	Electronic Payment	620.65	Cleared	10/31/2019	425	GCWW*	
10/2019	10/03/2019	5677	Electronic Payment	197.17	Cleared	10/31/2019	425	GCWW*	
10/2019	10/03/2019	5678	Electronic Payment	339.21	Cleared	10/31/2019	425	GCWW*	
10/2019	10/03/2019	5679	Electronic Payment	87.67	Cleared	10/31/2019	425	GCWW*	
10/2019	10/03/2019	5680	Electronic Payment	530.10	Cleared	10/31/2019	425	GCWW*	
10/2019	10/03/2019	5681	Electronic Payment	312.18	Cleared	10/31/2019	425	GCWW*	
10/2019	10/03/2019	5682	Electronic Payment	50.62	Cleared	10/31/2019	425	GCWW*	
10/2019	10/03/2019	5683	Electronic Payment	92.67	Cleared	10/31/2019	425	GCWW*	
10/2019	10/03/2019	5684	Electronic Payment	361.80	Cleared	10/31/2019	425	GCWW*	
10/2019	10/03/2019	5744	Electronic Payment	25.00	Cleared	11/30/2019	425	GCWW*	
10/2019	10/04/2019	5668	Electronic Payment	961.93	Cleared	10/31/2019	2642	TIME WARNER CABLE*	
10/2019	10/04/2019	5669	Electronic Payment	71.34	Cleared	10/31/2019	2642	TIME WARNER CABLE*	
10/2019	10/07/2019	5666	Electronic Payment	3,036.41	Cleared	10/31/2019	69	RUMPKE CONSOLIDATED COME	
10/2019	10/07/2019	5667	Electronic Payment	80.00	Cleared	10/31/2019	69	RUMPKE CONSOLIDATED COME	
10/2019	10/08/2019	98133	Check	655.99	Cleared	10/31/2019	3442	ADVANCE AUTO PARTS*	
10/2019	10/08/2019	98134	Check	100.00	Cleared	10/31/2019	777	PUBLIC WORKS OFFICIALS-S	
10/2019	10/08/2019	5708	Electronic Payment	19.95	Cleared	11/30/2019	1764	HOME DEPOT CREDIT SERVIC	
10/2019	10/08/2019	5709	Electronic Payment	7.96	Cleared	11/30/2019	1764	HOME DEPOT CREDIT SERVIC	
10/2019	10/08/2019	5710	Electronic Payment	82.91	Cleared	11/30/2019	1764	HOME DEPOT CREDIT SERVIC	
10/2019	10/08/2019	5711	Electronic Payment	128.64	Cleared	11/30/2019	1764	HOME DEPOT CREDIT SERVIC	
10/2019	10/08/2019	5712	Electronic Payment	19.28	Cleared	11/30/2019	1764	HOME DEPOT CREDIT SERVIC	

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10/2019	10/08/2019	5713	Electronic Payment	4.58	Cleared	11/30/2019	1764	HOME DEPOT CREDIT SERVICE
10/2019	10/08/2019	5714	Electronic Payment	189.55	Cleared	11/30/2019	1764	HOME DEPOT CREDIT SERVICE
10/2019	10/08/2019	5715	Electronic Payment	125.67	Cleared	11/30/2019	1764	HOME DEPOT CREDIT SERVICE
10/2019	10/08/2019	5716	Electronic Payment	83.94	Cleared	11/30/2019	1764	HOME DEPOT CREDIT SERVICE
10/2019	10/08/2019	5717	Electronic Payment	9.94	Cleared	11/30/2019	1764	HOME DEPOT CREDIT SERVICE
10/2019	10/08/2019	5718	Electronic Payment	19.97	Cleared	11/30/2019	1764	HOME DEPOT CREDIT SERVICE
10/2019	10/11/2019	5697	Electronic Payment	75.32	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COMPANY
10/2019	10/11/2019	5698	Electronic Payment	195.91	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COMPANY
10/2019	10/11/2019	5699	Electronic Payment	220.74	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COMPANY
10/2019	10/11/2019	5700	Electronic Payment	24.12	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COMPANY
10/2019	10/11/2019	5701	Electronic Payment	135.11	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COMPANY
10/2019	10/11/2019	5702	Electronic Payment	85.93	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COMPANY
10/2019	10/11/2019	5703	Electronic Payment	22.27	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COMPANY
10/2019	10/11/2019	5704	Electronic Payment	73.27	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COMPANY
10/2019	10/11/2019	5705	Electronic Payment	73.27	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COMPANY
10/2019	10/11/2019	5706	Electronic Payment	310.58	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COMPANY
10/2019	10/11/2019	5707	Electronic Payment	55.79	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COMPANY
10/2019	10/14/2019	98135	Check	330.00	Cleared	10/31/2019	6114	A1 SPRINKLER CO., INC.*
10/2019	10/14/2019	98136	Check	3,804.00	Cleared	10/31/2019	6383	ACADEMY RENTAL GROUP*
10/2019	10/14/2019	98137	Check	16,896.00	Cleared	10/31/2019	2243	ADLETA CONSTRUCTION, INC
10/2019	10/14/2019	98138	Check	655.99	Cleared	10/31/2019	3442	ADVANCE AUTO PARTS*
10/2019	10/14/2019	98139	Check	374.57	Cleared	10/31/2019	6282	ALL OCCASIONS EVENT RENT
10/2019	10/14/2019	98140	Check	177.00	Cleared	10/31/2019	3743	AMBIUS (04)*
10/2019	10/14/2019	98141	Check	195.00	Cleared	10/31/2019	659	ANDERSON HILLS PLUMBING,
10/2019	10/14/2019	98142	Check	428.57	Cleared	10/31/2019	5187	AQUA DOC CINCINNATI*
10/2019	10/14/2019	98143	Check	59.96	Cleared	10/31/2019	646	AUXIER TRUCKING & EXCAV
10/2019	10/14/2019	98144	Check	72.39	Cleared	10/31/2019	3383	BATTERIES PLUS*
10/2019	10/14/2019	98145	Check	957.19	Cleared	10/31/2019	151	BEECHMONT FORD*
10/2019	10/14/2019	98146	Check	341.26	Cleared	10/31/2019	580	BETHESDA HEALTHCARE, INC
10/2019	10/14/2019	98147	Check	5,995.00	Cleared	10/31/2019	3752	BLUE CHIP PROS*
10/2019	10/14/2019	98148	Check	28,347.10	Cleared	10/31/2019	434	BOARD OF COUNTY COMMISS

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10/2019	10/14/2019	98149	Check	180.99	Cleared	10/31/2019	3324	BOOT COUNTRY*	
10/2019	10/14/2019	98150	Check	3,636.79	Cleared	10/31/2019	2387	BOUND TREE MEDICAL LLC*	
10/2019	10/14/2019	98151	Check	813.60	Cleared	10/31/2019	1275	BREATHING AIR SYSTEMS*	
10/2019	10/14/2019	98152	Check	176.25	Cleared	10/31/2019	1210	BREWER COMPANY*THE	
10/2019	10/14/2019	98153	Check	54.40	Cleared	10/31/2019	1819	CBTS*	
10/2019	10/14/2019	98154	Check	4,687.68	Cleared	10/31/2019	3545	CHANGE HEALTHCARE*	
10/2019	10/14/2019	98155	Check	3,750.00	Cleared	10/31/2019	6120	CINCINNATI AREA SENIOR S	
10/2019	10/14/2019	98156	Check	3,840.00	Cleared	10/31/2019	2018	CINCINNATI READY MIX CON	
10/2019	10/14/2019	98157	Check	694.30	Cleared	10/31/2019	1616	CINTAS #009*	
10/2019	10/14/2019	98158	Check	1,188.47	Cleared	10/31/2019	3543	CORE & MAIN LP*	
10/2019	10/14/2019	98159	Check	209.85	Cleared	10/31/2019	5178	DIAL ONE SECURITY INC.*	
10/2019	10/14/2019	98160	Check	210.00	Cleared	10/31/2019	3037	DISTINCTIVE SIGNS*	
10/2019	10/14/2019	98161	Check	373.03	Cleared	10/31/2019	3729	ECOLAB*	
10/2019	10/14/2019	98162	Check	63.91	Cleared	10/31/2019	3213	FASTENAL COMPANY*	
10/2019	10/14/2019	98163	Check	881.29	Cleared	10/31/2019	2159	FIDELITY SECURITY LIFE I	
10/2019	10/14/2019	98164	Check	1,303.05	Cleared	10/31/2019	6388	FUGI'S DIESEL SERVICE AN	
10/2019	10/14/2019	98165	Check	141,689.70	Cleared	10/31/2019	6384	GEILER COMPANY*THE	
10/2019	10/14/2019	98166	Check	10.39	Cleared	10/31/2019	260	GRAINGER*	
10/2019	10/14/2019	98167	Check	800.00	Cleared	10/31/2019	138	GREAT OAKS*	
10/2019	10/14/2019	98168	Check	96.00	Cleared	01/31/2020	6419	HEIS*FOREST OR AIMEE	
10/2019	10/14/2019	98169	Check	15,200.00	Cleared	10/31/2019	2869	HIGHWAY CONSULTING SERVJ	
10/2019	10/14/2019	98170	Check	246.40	Cleared	10/31/2019	4122	HOWELL RESCUE SYSTEMS, I	
10/2019	10/14/2019	98171	Check	807.50	Cleared	10/31/2019	3428	INDUSTRIAL COMMUNICATION	
10/2019	10/14/2019	98172	Check	940.11	Cleared	10/31/2019	3996	KBA, INC.*	
10/2019	10/14/2019	98173	Check	101.45	Cleared	10/31/2019	2964	KIMBALL MIDWEST*	
10/2019	10/14/2019	98174	Check	340.00	Cleared	10/31/2019	3702	KMGRAF, INC.*	
10/2019	10/14/2019	98175	Check	150.27	Cleared	10/31/2019	49	KOI AUTO PARTS*	
10/2019	10/14/2019	98176	Check	135.00	Cleared	10/31/2019	445	KUHL'S HOT SPORTSPOT*	
10/2019	10/14/2019	98177	Check	1,529.00	Cleared	10/31/2019	2810	LEE & JACK'S TV & APPLI/	
10/2019	10/14/2019	98178	Check	64.80	Cleared	10/31/2019	3656	LION GROUP, INC.*	
10/2019	10/14/2019	98179	Check	660.00	Cleared	11/30/2019	2663	MARKET PLACE PRINTING, I	

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10/2019	10/14/2019	98180	Check	170.90	Cleared	10/31/2019	516	MARTIN*CHARLES RICHARD
10/2019	10/14/2019	98181	Check	505.00	Cleared	10/31/2019	4469	MCQUERY*JERRY
10/2019	10/14/2019	98182	Check	36,254.92	Cleared	10/31/2019	3460	MERKLE LAWN CARE CO., II
10/2019	10/14/2019	98183	Check	860.00	Cleared	10/31/2019	293	MOBILCOMM*
10/2019	10/14/2019	98184	Check	582.02	Cleared	10/31/2019	6378	MT. ORAB CHRYSLER DODGE*
10/2019	10/14/2019	98185	Check	71.38	Cleared	10/31/2019	4500	O'REILLY AUTO PARTS*
10/2019	10/14/2019	98186	Check	262.75	Cleared	10/31/2019	3776	OVERHEAD DOOR OF GREATER
10/2019	10/14/2019	98187	Check	1,549.57	Cleared	10/31/2019	2251	PC CONNECTION*
10/2019	10/14/2019	98188	Check	1,150.00	Cleared	10/31/2019	2780	PENN CARE INC.*
10/2019	10/14/2019	98189	Check	298.85	Cleared	10/31/2019	3889	PHOENIX SAFETY OUTFITTE
10/2019	10/14/2019	98190	Check	29,950.43	Cleared	10/31/2019	724	PHYSIO-CONTROL, INC.*
10/2019	10/14/2019	98191	Check	109.38	Cleared	10/31/2019	62	PPG ARCHITECTURAL FINISH
10/2019	10/14/2019	98192	Check	88.30	Cleared	10/31/2019	1213	PRAXAIR DISTRIBUTION, II
10/2019	10/14/2019	98193	Check	85,012.60	Cleared	10/31/2019	678	PRUS CONSTRUCTION CO.*
10/2019	10/14/2019	98194	Check	11,085.00	Cleared	10/31/2019	1969	RAINBOW ENVIRONMENTAL SI
10/2019	10/14/2019	98195	Check	127.00	Cleared	10/31/2019	106	SCHERZINGER*
10/2019	10/14/2019	98196	Check	156.50	Cleared	10/31/2019	5124	SHERMAN SIGNS LLC*
10/2019	10/14/2019	98197	Check	83.70	Cleared	10/31/2019	4617	SHERWIN-WILLIAMS CO.*THI
10/2019	10/14/2019	98198	Check	750.00	Cleared	10/31/2019	5195	SHIPLEY*JOSEPH J.
10/2019	10/14/2019	98199	Check	148.26	Cleared	10/31/2019	5951	SITONE LANDSCAPE SUPPL'
10/2019	10/14/2019	98200	Check	47.84	Cleared	10/31/2019	142	SOUTHEASTERN EQUIPMENT
10/2019	10/14/2019	98201	Check	833.04	Cleared	10/31/2019	482	STIGLER SUPPLY COMPANY*
10/2019	10/14/2019	98202	Check	12,050.00	Cleared	10/31/2019	6331	STONHARD*
10/2019	10/14/2019	98203	Check	211.89	Cleared	10/31/2019	4628	STRYKER SALES CORPORATIO
10/2019	10/14/2019	98204	Check	668.61	Cleared	10/31/2019	2950	SUPPLY POST BUSINESS PRO
10/2019	10/14/2019	98205	Check	296.00	Cleared	10/31/2019	3853	TERMINIX*
10/2019	10/14/2019	98206	Check	1,337.39	Cleared	10/31/2019	83	THYSSENKRUPP ELEVATOR CO
10/2019	10/14/2019	98207	Check	615.24	Cleared	10/31/2019	2642	TIME WARNER CABLE*
10/2019	10/14/2019	98208	Check	496.00	Cleared	10/31/2019	2642	TIME WARNER CABLE*
10/2019	10/14/2019	98209	Check	496.00	Cleared	10/31/2019	2642	TIME WARNER CABLE*
10/2019	10/14/2019	98210	Check	3,190.00	Cleared	10/31/2019	3188	TREE IMAGES*

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10/2019	10/14/2019	98211	Check		23.00	Cleared	10/31/2019	4170	TROPHY AWARDS*
10/2019	10/14/2019	98212	Check		39.78	Cleared	10/31/2019	1917	VALLEY ASPHALT CORPORATI
10/2019	10/14/2019	98213	Check		447.93	Cleared	10/31/2019	3820	VERTICAL SYSTEMS ELEVATC
10/2019	10/14/2019	98214	Check		1,341.00	Cleared	10/31/2019	78	VOGELPOHL FIRE EQUIPMENT
10/2019	10/14/2019	98215	Check		200.00	Cleared	10/31/2019	5869	WORKABILITY SYSTEMS, INC
10/2019	10/15/2019	98216	Check		270.46	Outstanding		3097	CROWNE PLAZA HOTEL*
10/2019	10/15/2019	98217	Check		124.00	Cleared	10/31/2019	516	MARTIN*CHARLES RICHARD
10/2019	10/15/2019	5719	Electronic Payment		34.14	Cleared	11/30/2019	2903	LOWE'S COMPANIES, INC.*
10/2019	10/15/2019	5720	Electronic Payment		21.21	Cleared	11/30/2019	2903	LOWE'S COMPANIES, INC.*
10/2019	10/15/2019	5721	Electronic Payment		37.99	Cleared	11/30/2019	2903	LOWE'S COMPANIES, INC.*
10/2019	10/17/2019	98218	Check		1,606.50	Cleared	10/31/2019	2329	CAINE*NANCY S.
10/2019	10/17/2019	98219	Check		960.00	Cleared	10/31/2019	6415	CUNNINGHAM II*JOHN L.
10/2019	10/17/2019	98220	Check		254.50	Cleared	10/31/2019	525	EARHART*VICKY L.
10/2019	10/17/2019	98221	Check		250.00	Cleared	10/31/2019	525	EARHART*VICKY L.
10/2019	10/17/2019	98222	Check		60.77	Cleared	10/31/2019	6411	INSPECTION BUREAU, INC.*
10/2019	10/17/2019	98223	Check		3,000.00	Cleared	10/31/2019	1194	RESERVE ACCOUNT*
10/2019	10/17/2019	98224	Check		13,639.51	Cleared	10/31/2019	2000	ROI TECHNOLOGIES, LLC*
10/2019	10/17/2019	98225	Check		11,981.93	Cleared	10/31/2019	2000	ROI TECHNOLOGIES, LLC*
10/2019	10/21/2019	5685	Electronic Payment		1,032.12	Cleared	10/31/2019	4481	RELIANCE STANDARD*
10/2019	10/23/2019	98226	Check		623.53	Cleared	10/31/2019	2050	AIRGAS USA, LLC*
10/2019	10/23/2019	98227	Check		155.99	Cleared	10/31/2019	3140	ALLEN*S*
10/2019	10/23/2019	98228	Check		89.94	Cleared	10/31/2019	646	AUXIER TRUCKING & EXCAV
10/2019	10/23/2019	98229	Check		6.30	Cleared	10/31/2019	3492	BATAVIA ELECTRIC SUPPLY
10/2019	10/23/2019	98230	Check		4.47	Cleared	10/31/2019	3383	BATTERIES PLUS*
10/2019	10/23/2019	98231	Check		2,933.99	Cleared	10/31/2019	5989	BLUST MOTOR SERVICES, IA
10/2019	10/23/2019	98232	Check		145.45	Cleared	10/31/2019	2387	BOUND TREE MEDICAL LLC*
10/2019	10/23/2019	98233	Check		1,385.50	Cleared	11/30/2019	6049	BROADWAY IN CINCINNATI*
10/2019	10/23/2019	98234	Check		750.00	Cleared	10/31/2019	2592	BYRNSIDE SURVEYING LLC*
10/2019	10/23/2019	98235	Check		875.00	Cleared	10/31/2019	2610	CINCINNATI USA REGIONAL
10/2019	10/23/2019	98236	Check		694.29	Cleared	10/31/2019	1616	CINTAS #009*
10/2019	10/23/2019	98237	Check		305.13	Cleared	10/31/2019	2969	CINTAS FIRST AID & SAFET



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10/2019	10/23/2019	98238	Check	775.75	Cleared	10/31/2019	664	CITYWIDE MATERIALS*		
10/2019	10/23/2019	98239	Check	20.00	Cleared	11/30/2019	5517	CLERMONT COUNTY FIRE CH		
10/2019	10/23/2019	98240	Check	130.44	Cleared	10/31/2019	3660	COM DOC*		
10/2019	10/23/2019	98241	Check	9,912.84	Cleared	10/31/2019	2162	DENTAL CARE PLUS, INC.*		
10/2019	10/23/2019	98242	Check	660.00	Cleared	11/30/2019	6021	DICKERSON CONCRETE, LLC		
10/2019	10/23/2019	98243	Check	60.00	Cleared	10/31/2019	44	E-Z RENT-ALL & SALES*		
10/2019	10/23/2019	98244	Check	2,643.85	Cleared	10/31/2019	3513	ENQUIRER MEDIA*		
10/2019	10/23/2019	98245	Check	7.39	Cleared	10/31/2019	3213	FASTENAL COMPANY*		
10/2019	10/23/2019	98246	Check	60.55	Cleared	10/31/2019	419	FEDEX*		
10/2019	10/23/2019	98247	Check	75.00	Cleared	11/30/2019	1061	FELD PRINTING*		
10/2019	10/23/2019	98248	Check	11,385.00	Cleared	10/31/2019	3822	FINELINE PAINTING*		
10/2019	10/23/2019	98249	Check	300,184.71	Cleared	10/31/2019	681	HAMILTON COUNTY SHERIFF		
10/2019	10/23/2019	98250	Check	895.00	Cleared	10/31/2019	4890	HAY FUNERAL HOME AND CRI		
10/2019	10/23/2019	98251	Check	44.94	Cleared	10/31/2019	6421	HYDE PARK LUMBER*		
10/2019	10/23/2019	98252	Check	163,138.84	Cleared	10/31/2019	4211	JEFFERSON HEALTH PLAN*		
10/2019	10/23/2019	98253	Check	205.17	Cleared	10/31/2019	49	KOI AUTO PARTS*		
10/2019	10/23/2019	98254	Check	20.30	Cleared	10/31/2019	1670	KROGER - CINTI CUSTOMER		
10/2019	10/23/2019	98255	Check	158.02	Cleared	10/31/2019	3392	LANDS' END BUSINESS OUTI		
10/2019	10/23/2019	98256	Check	200.00	Cleared	12/31/2019	5968	LEJEUNE DANCE*		
10/2019	10/23/2019	98257	Check	7,630.00	Cleared	10/31/2019	6104	LOCKE LORD LLP*		
10/2019	10/23/2019	98258	Check	18,374.75	Cleared	11/30/2019	2663	MARKET PLACE PRINTING, I		
10/2019	10/23/2019	98259	Check	505.00	Cleared	10/31/2019	4469	MCQUERY*JERRY		
10/2019	10/23/2019	98260	Check	16.00	Cleared	10/31/2019	58	MR. LOCK LOCKSMITHS, INC		
10/2019	10/23/2019	98261	Check	250.00	Cleared	10/31/2019	3776	OVERHEAD DOOR OF GREATEI		
10/2019	10/23/2019	98262	Check	1,432.23	Cleared	10/31/2019	2251	PC CONNECTION*		
10/2019	10/23/2019	98263	Check	67.00	Cleared	10/31/2019	106	SCHERZINGER*		
10/2019	10/23/2019	98264	Check	250.00	Cleared	10/31/2019	5195	SHIPLEY*JOSEPH J.		
10/2019	10/23/2019	98265	Check	2,004.86	Cleared	10/31/2019	142	SOUTHEASTERN EQUIPMENT (		
10/2019	10/23/2019	98266	Check	389.07	Cleared	10/31/2019	1314	SUMMIT FIRE APPARATUS*		
10/2019	10/23/2019	98267	Check	62.21	Cleared	10/31/2019	2950	SUPPLY POST BUSINESS PRO		
10/2019	10/23/2019	98268	Check	5,988.62	Cleared	10/31/2019	3680	TECTA AMERICA ZERO COMPI		

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10/2019	10/23/2019	98269	Check	64.98	Cleared	10/31/2019	2642	TIME WARNER CABLE*	
10/2019	10/23/2019	98270	Check	544.00	Cleared	10/31/2019	4438	URBAN BANNERS SIGNS & GF	
10/2019	10/23/2019	98271	Check	1,702.74	Cleared	10/31/2019	1917	VALLEY ASPHALT CORPORATI	
10/2019	10/23/2019	98272	Check	1,000.00	Cleared	04/30/2020	6420	VERDUGO*ELSY	
10/2019	10/23/2019	98273	Check	1,980.15	Cleared	10/31/2019	78	VOGELPOHL FIRE EQUIPMENT	
10/2019	10/30/2019	98274	Check	15.65	Cleared	10/31/2019	5774	BOWERS*BRADLEY	
10/2019	10/30/2019	98275	Check	267.75	Cleared	11/30/2019	2329	CAINE*NANCY S.	
10/2019	10/30/2019	98276	Check	282.00	Cleared	10/31/2019	6415	CUNNINGHAM II*JOHN L.	
10/2019	10/30/2019	98277	Check	11.60	Cleared	10/31/2019	5836	DONOVAN*SARAH E.	
10/2019	10/30/2019	98278	Check	329.44	Cleared	11/30/2019	525	EARHART*VICKY L.	
10/2019	10/30/2019	98279	Check	25.18	Cleared	11/30/2019	6232	GINTY JR.*PAUL	
10/2019	10/30/2019	98280	Check	6.96	Cleared	11/30/2019	5985	PERKINS*ELIZABETH	
10/2019	10/31/2019	98281	Check	107.09	Cleared	11/30/2019	6350	SANDERS*JENNIFER	
11/2019	11/01/2019	5782	Electronic Payment	93.34	Cleared	11/30/2019	34	CINCINNATI BELL*	
11/2019	11/04/2019	5745	Electronic Payment	1,230.12	Cleared	11/30/2019	34	CINCINNATI BELL*	
11/2019	11/04/2019	5746	Electronic Payment	118.35	Cleared	11/30/2019	34	CINCINNATI BELL*	
11/2019	11/04/2019	5747	Electronic Payment	93.50	Cleared	11/30/2019	34	CINCINNATI BELL*	
11/2019	11/04/2019	5749	Electronic Payment	195.43	Cleared	11/30/2019	34	CINCINNATI BELL*	
11/2019	11/04/2019	5750	Electronic Payment	39.45	Cleared	11/30/2019	34	CINCINNATI BELL*	
11/2019	11/04/2019	5751	Electronic Payment	236.70	Cleared	11/30/2019	34	CINCINNATI BELL*	
11/2019	11/04/2019	5752	Electronic Payment	118.35	Cleared	11/30/2019	34	CINCINNATI BELL*	
11/2019	11/04/2019	5753	Electronic Payment	78.90	Cleared	11/30/2019	34	CINCINNATI BELL*	
11/2019	11/05/2019	5754	Electronic Payment	298.71	Cleared	11/30/2019	6416	HONDA FINANCIAL SERVICES	
11/2019	11/05/2019	5755	Electronic Payment	298.71	Cleared	11/30/2019	6416	HONDA FINANCIAL SERVICES	
11/2019	11/05/2019	5756	Electronic Payment	10,689.13	Cleared	11/30/2019	228	DUKE ENERGY*	
11/2019	11/05/2019	5757	Electronic Payment	8,236.86	Cleared	11/30/2019	228	DUKE ENERGY*	
11/2019	11/05/2019	5758	Electronic Payment	125.16	Cleared	11/30/2019	228	DUKE ENERGY*	
11/2019	11/05/2019	5759	Electronic Payment	37.95	Cleared	11/30/2019	228	DUKE ENERGY*	
11/2019	11/05/2019	5760	Electronic Payment	622.76	Cleared	11/30/2019	35	DUKE ENERGY*	
11/2019	11/05/2019	5761	Electronic Payment	1,692.26	Cleared	11/30/2019	35	DUKE ENERGY*	
11/2019	11/05/2019	5762	Electronic Payment	25.98	Cleared	11/30/2019	35	DUKE ENERGY*	

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11/2019	11/05/2019	5763	Electronic Payment	61.32	Cleared	11/30/2019	35	DUKE ENERGY*
11/2019	11/05/2019	5764	Electronic Payment	1,933.25	Cleared	11/30/2019	35	DUKE ENERGY*
11/2019	11/05/2019	5765	Electronic Payment	70.44	Cleared	11/30/2019	35	DUKE ENERGY*
11/2019	11/05/2019	5766	Electronic Payment	803.94	Cleared	11/30/2019	35	DUKE ENERGY*
11/2019	11/05/2019	5767	Electronic Payment	16.11	Cleared	11/30/2019	35	DUKE ENERGY*
11/2019	11/05/2019	5768	Electronic Payment	13.00	Cleared	11/30/2019	35	DUKE ENERGY*
11/2019	11/05/2019	5769	Electronic Payment	280.76	Cleared	11/30/2019	35	DUKE ENERGY*
11/2019	11/05/2019	5770	Electronic Payment	39.32	Cleared	11/30/2019	35	DUKE ENERGY*
11/2019	11/05/2019	5771	Electronic Payment	10.09	Cleared	11/30/2019	35	DUKE ENERGY*
11/2019	11/05/2019	5772	Electronic Payment	7,055.64	Cleared	11/30/2019	35	DUKE ENERGY*
11/2019	11/05/2019	5773	Electronic Payment	11.15	Cleared	11/30/2019	35	DUKE ENERGY*
11/2019	11/05/2019	5774	Electronic Payment	10.09	Cleared	11/30/2019	35	DUKE ENERGY*
11/2019	11/05/2019	5775	Electronic Payment	288.95	Cleared	11/30/2019	35	DUKE ENERGY*
11/2019	11/05/2019	5776	Electronic Payment	21.42	Cleared	11/30/2019	35	DUKE ENERGY*
11/2019	11/05/2019	5777	Electronic Payment	55.30	Cleared	11/30/2019	35	DUKE ENERGY*
11/2019	11/05/2019	5778	Electronic Payment	726.66	Cleared	11/30/2019	35	DUKE ENERGY*
11/2019	11/05/2019	5779	Electronic Payment	1,266.84	Cleared	11/30/2019	35	DUKE ENERGY*
11/2019	11/05/2019	5780	Electronic Payment	9.41	Cleared	11/30/2019	35	DUKE ENERGY*
11/2019	11/05/2019	5781	Electronic Payment	20.61	Cleared	11/30/2019	35	DUKE ENERGY*
11/2019	11/05/2019	5783	Electronic Payment	3,036.41	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COMI
11/2019	11/05/2019	5784	Electronic Payment	80.00	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COMI
11/2019	11/06/2019	5785	Electronic Payment	14,686.77	Cleared	11/30/2019	4955	U.S. BANK VOYAGER FLEET
11/2019	11/06/2019	5786	Electronic Payment	350.87	Cleared	11/30/2019	425	GCWW*
11/2019	11/06/2019	5787	Electronic Payment	7.80	Cleared	11/30/2019	425	GCWW*
11/2019	11/06/2019	5788	Electronic Payment	1,030.64	Cleared	11/30/2019	425	GCWW*
11/2019	11/06/2019	5789	Electronic Payment	473.80	Cleared	11/30/2019	425	GCWW*
11/2019	11/06/2019	5790	Electronic Payment	802.30	Cleared	11/30/2019	425	GCWW*
11/2019	11/06/2019	5791	Electronic Payment	211.55	Cleared	11/30/2019	425	GCWW*
11/2019	11/06/2019	5792	Electronic Payment	323.07	Cleared	11/30/2019	425	GCWW*
11/2019	11/06/2019	5793	Electronic Payment	81.51	Cleared	11/30/2019	425	GCWW*
11/2019	11/06/2019	5794	Electronic Payment	483.93	Cleared	11/30/2019	425	GCWW*

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11/2019	11/06/2019	5795	Electronic Payment	269.18	Cleared	11/30/2019	425	GCWW*	
11/2019	11/06/2019	5796	Electronic Payment	51.56	Cleared	11/30/2019	425	GCWW*	
11/2019	11/06/2019	5797	Electronic Payment	93.42	Cleared	11/30/2019	425	GCWW*	
11/2019	11/06/2019	5798	Electronic Payment	343.34	Cleared	11/30/2019	425	GCWW*	
11/2019	11/06/2019	5811	Electronic Payment	961.93	Cleared	11/30/2019	2642	TIME WARNER CABLE*	
11/2019	11/06/2019	5812	Electronic Payment	32.00	Cleared	11/30/2019	1764	HOME DEPOT CREDIT SERVICE	
11/2019	11/06/2019	5813	Electronic Payment	179.00	Cleared	11/30/2019	1764	HOME DEPOT CREDIT SERVICE	
11/2019	11/06/2019	5814	Electronic Payment	64.28	Cleared	11/30/2019	1764	HOME DEPOT CREDIT SERVICE	
11/2019	11/06/2019	5815	Electronic Payment	4.48	Cleared	11/30/2019	1764	HOME DEPOT CREDIT SERVICE	
11/2019	11/06/2019	5816	Electronic Payment	35.50	Cleared	11/30/2019	1764	HOME DEPOT CREDIT SERVICE	
11/2019	11/06/2019	5817	Electronic Payment	87.86	Cleared	11/30/2019	1764	HOME DEPOT CREDIT SERVICE	
11/2019	11/06/2019	5824	Electronic Payment	157.50	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	98282	Check	750.00	Cleared	11/30/2019	6383	ACADEMY RENTAL GROUP*	
11/2019	11/07/2019	98283	Check	41.16	Cleared	11/30/2019	3442	ADVANCE AUTO PARTS*	
11/2019	11/07/2019	98284	Check	231.65	Cleared	11/30/2019	6282	ALL OCCASIONS EVENT RENTALS	
11/2019	11/07/2019	98285	Check	1,861.00	Cleared	11/30/2019	3819	ALPHA MECHANICAL SERVICE	
11/2019	11/07/2019	98286	Check	139.59	Cleared	11/30/2019	3383	BATTERIES PLUS*	
11/2019	11/07/2019	98287	Check	1,762.62	Cleared	11/30/2019	5989	BLUST MOTOR SERVICES, INC.	
11/2019	11/07/2019	98288	Check	834.75	Cleared	11/30/2019	2387	BOUND TREE MEDICAL LLC*	
11/2019	11/07/2019	98289	Check	932.51	Cleared	11/30/2019	1616	CINTAS #009*	
11/2019	11/07/2019	98290	Check	264.60	Cleared	11/30/2019	3543	CORE & MAIN LP*	
11/2019	11/07/2019	98291	Check	7,761.65	Cleared	11/30/2019	3037	DISTINCTIVE SIGNS*	
11/2019	11/07/2019	98292	Check	131.80	Voided	11/18/2019	6427	GOLD METAL PRODUCTS CO.*	
11/2019	11/07/2019	98293	Check	150.00	Cleared	11/30/2019	5156	GUARANTEED RETURNS*	
11/2019	11/07/2019	98294	Check	559.73	Cleared	11/30/2019	2943	HALL SIGNS, INC.*	
11/2019	11/07/2019	98295	Check	915.29	Cleared	11/30/2019	2727	HILLSIDE MAINTENANCE SUPPLY	
11/2019	11/07/2019	98296	Check	1,187.50	Cleared	11/30/2019	3428	INDUSTRIAL COMMUNICATIONS	
11/2019	11/07/2019	98297	Check	173.39	Cleared	11/30/2019	2964	KIMBALL MIDWEST*	
11/2019	11/07/2019	98298	Check	4,604.64	Cleared	11/30/2019	3392	LANDS' END BUSINESS OUTLET	
11/2019	11/07/2019	98299	Check	71.46	Cleared	11/30/2019	3656	LION GROUP, INC.*	
11/2019	11/07/2019	98300	Check	505.00	Cleared	11/30/2019	4469	MCQUERY*JERRY	

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11/2019	11/07/2019	98301	Check	35.80	Cleared	11/30/2019	6426	MN8 FOXFIRE/LUMAWARE SAF
11/2019	11/07/2019	98302	Check	166.64	Cleared	11/30/2019	293	MOBILCOMM*
11/2019	11/07/2019	98303	Check	540.00	Cleared	11/30/2019	2780	PENN CARE INC.*
11/2019	11/07/2019	98304	Check	125.85	Cleared	11/30/2019	3889	PHOENIX SAFETY OUTFITTEF
11/2019	11/07/2019	98305	Check	86.78	Cleared	11/30/2019	1213	PRAXAIR DISTRIBUTION, IN
11/2019	11/07/2019	98306	Check	11,784.00	Cleared	11/30/2019	3427	SECO ELECTRIC CO. INC.*
11/2019	11/07/2019	98307	Check	164.50	Cleared	11/30/2019	5124	SHERMAN SIGNS LLC*
11/2019	11/07/2019	98308	Check	114.00	Cleared	11/30/2019	5951	SITONE LANDSCAPE SUPPLY
11/2019	11/07/2019	98309	Check	443.60	Cleared	11/30/2019	142	SOUTHEASTERN EQUIPMENT C
11/2019	11/07/2019	98310	Check	262.71	Cleared	11/30/2019	482	STIGLER SUPPLY COMPANY*
11/2019	11/07/2019	98311	Check	622.40	Cleared	11/30/2019	4628	STRYKER SALES CORPORATIC
11/2019	11/07/2019	98312	Check	548.91	Cleared	11/30/2019	2950	SUPPLY POST BUSINESS PRC
11/2019	11/07/2019	98313	Check	853.00	Cleared	11/30/2019	3680	TECTA AMERICA ZERO COMPA
11/2019	11/07/2019	98314	Check	5,832.88	Cleared	11/30/2019	1917	VALLEY ASPHALT CORPORATI
11/2019	11/07/2019	98315	Check	2,541.56	Cleared	11/30/2019	78	VOGELPOHL FIRE EQUIPMEI
11/2019	11/07/2019	5799	Electronic Payment	75.20	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COME
11/2019	11/07/2019	5800	Electronic Payment	195.58	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COME
11/2019	11/07/2019	5801	Electronic Payment	220.37	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COME
11/2019	11/07/2019	5802	Electronic Payment	24.08	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COME
11/2019	11/07/2019	5803	Electronic Payment	134.88	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COME
11/2019	11/07/2019	5804	Electronic Payment	22.23	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COME
11/2019	11/07/2019	5805	Electronic Payment	85.78	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COME
11/2019	11/07/2019	5806	Electronic Payment	73.15	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COME
11/2019	11/07/2019	5807	Electronic Payment	73.15	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COME
11/2019	11/07/2019	5808	Electronic Payment	310.06	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COME
11/2019	11/07/2019	5809	Electronic Payment	55.69	Cleared	11/30/2019	69	RUMPKE CONSOLIDATED COME
11/2019	11/07/2019	5810	Electronic Payment	71.34	Cleared	11/30/2019	2642	TIME WARNER CABLE*
11/2019	11/07/2019	5818	Electronic Payment	1,289.36	Cleared	11/30/2019	32	VERIZON WIRELESS*
11/2019	11/07/2019	5819	Electronic Payment	1,187.41	Cleared	11/30/2019	32	VERIZON WIRELESS*
11/2019	11/07/2019	5820	Electronic Payment	15.64	Cleared	11/30/2019	2903	LOWE'S COMPANIES, INC.*
11/2019	11/07/2019	5821	Electronic Payment	31.32	Cleared	11/30/2019	2903	LOWE'S COMPANIES, INC.*

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11/2019	11/07/2019	5822	Electronic Payment	28.44	Cleared	11/30/2019	2903	LOWE'S COMPANIES, INC.*	
11/2019	11/07/2019	5825	Electronic Payment	995.00	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5826	Electronic Payment	480.00	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5827	Electronic Payment	299.00	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5828	Electronic Payment	765.42	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5829	Electronic Payment	447.00	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5830	Electronic Payment	28.86	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5831	Electronic Payment	10.00	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5832	Electronic Payment	451.00	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5833	Electronic Payment	229.46	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5834	Electronic Payment	43.94	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5835	Electronic Payment	17.48	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5836	Electronic Payment	55.44	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5837	Electronic Payment	62.04	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5838	Electronic Payment	178.94	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5839	Electronic Payment	13.89	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5840	Electronic Payment	29.79	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5841	Electronic Payment	64.80	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5842	Electronic Payment	109.07	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5843	Electronic Payment	40.00	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5844	Electronic Payment	22.46	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5845	Electronic Payment	19.44	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5846	Electronic Payment	25.00	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5847	Electronic Payment	46.53	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5848	Electronic Payment	1,292.00	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5849	Electronic Payment	114.00	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5850	Electronic Payment	503.00	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5851	Electronic Payment	723.01	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5852	Electronic Payment	73.91	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/07/2019	5853	Electronic Payment	10.00	Cleared	11/30/2019	2121	U.S. BANK*	
11/2019	11/08/2019	98316	Check	716.49	Cleared	11/30/2019	5597	A.M. LEONARD, INC.*	

## Bank Report

Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
11/2019	11/08/2019	98317	Check	600.00	Cleared	11/30/2019	6387	ALICE TRAINING INSTITUT
11/2019	11/08/2019	98318	Check	177.00	Cleared	11/30/2019	3743	AMBIUS (04)*
11/2019	11/08/2019	98319	Check	1,613.83	Cleared	11/30/2019	6268	AMBULANCE MAINTENANCE CO
11/2019	11/08/2019	98320	Check	618.00	Cleared	11/30/2019	952	AMERICAN PLANNING ASSOC:
11/2019	11/08/2019	98321	Check	84.79	Cleared	11/30/2019	3376	ARC*
11/2019	11/08/2019	98322	Check	413.11	Cleared	11/30/2019	151	BEECHMONT FORD*
11/2019	11/08/2019	98323	Check	4,575.37	Cleared	11/30/2019	5047	BEST ONE TIRE SERVICE*
11/2019	11/08/2019	98324	Check	341.26	Cleared	11/30/2019	580	BETHESDA HEALTHCARE, INC
11/2019	11/08/2019	98325	Check	5,995.00	Cleared	11/30/2019	3752	BLUE CHIP PROS*
11/2019	11/08/2019	98326	Check	28,347.10	Cleared	11/30/2019	434	BOARD OF COUNTY COMMISS:
11/2019	11/08/2019	98327	Check	1,100.00	Cleared	11/30/2019	2592	BYRNSIDE SURVEYING LLC*
11/2019	11/08/2019	98328	Check	1,376.00	Cleared	11/30/2019	3439	CAPITAL ELECTRIC LINE BU
11/2019	11/08/2019	98329	Check	51.29	Cleared	11/30/2019	1819	CBTS*
11/2019	11/08/2019	98330	Check	3,750.00	Cleared	11/30/2019	6120	CINCINNATI AREA SENIOR S
11/2019	11/08/2019	98331	Check	298.70	Cleared	11/30/2019	2969	CINTAS FIRST AID & SAFE:
11/2019	11/08/2019	98332	Check	200.00	Cleared	11/30/2019	6430	DAVIS*KENNETH
11/2019	11/08/2019	98333	Check	4,250.00	Cleared	11/30/2019	4733	DONNA LENNOX ENTERPRISES
11/2019	11/08/2019	98334	Check	881.29	Cleared	11/30/2019	2159	FIDELITY SECURITY LIFE :
11/2019	11/08/2019	98335	Check	175.00	Cleared	12/31/2019	3972	FOREST AIRES*THE
11/2019	11/08/2019	98336	Check	61.00	Cleared	11/30/2019	2710	FROST BROWN TODD LLC*
11/2019	11/08/2019	98337	Check	71,597.00	Cleared	11/30/2019	5967	FYDA FREIGHTLINER CINCI
11/2019	11/08/2019	98338	Check	4.15	Cleared	11/30/2019	431	GALLS, LLC*
11/2019	11/08/2019	98339	Check	566.49	Cleared	11/30/2019	6384	GEILER COMPANY*THE
11/2019	11/08/2019	98340	Check	436.92	Cleared	11/30/2019	2727	HILLSIDE MAINTENANCE SUI
11/2019	11/08/2019	98341	Check	120.00	Cleared	11/30/2019	2119	INTERNATIONAL ASSOCIATIO
11/2019	11/08/2019	98342	Check	3,810.00	Cleared	11/30/2019	5280	IWORQ SYSTEMS*
11/2019	11/08/2019	98343	Check	2,299.71	Cleared	11/30/2019	600	J.J. SMITH HEATING & CO
11/2019	11/08/2019	98344	Check	29,302.00	Cleared	11/30/2019	5825	JEFF WYLER FT. THOMAS*
11/2019	11/08/2019	98345	Check	3,741.00	Cleared	11/30/2019	205	KAFFENBARGER TRUCK EQUIP
11/2019	11/08/2019	98346	Check	206.50	Cleared	11/30/2019	49	KOI AUTO PARTS*
11/2019	11/08/2019	98347	Check	18.00	Cleared	11/30/2019	445	KUHL'S HOT SPORTSPOT*

## Bank Report

Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
11/2019	11/08/2019	98348	Check	520.00	Cleared	11/30/2019	4240	LARKIN PLUMBING, INC*
11/2019	11/08/2019	98349	Check	1,250.00	Cleared	11/30/2019	6256	LITTLE MIAMI LANDSCAPE,
11/2019	11/08/2019	98350	Check	32,746.92	Cleared	01/31/2020	3460	MERKLE LAWN CARE CO., IN
11/2019	11/08/2019	98351	Check	1,488.44	Cleared	11/30/2019	3999	MET LIFE - GROUP BENEFIT
11/2019	11/08/2019	98352	Check	860.00	Cleared	11/30/2019	293	MOBILCOMM*
11/2019	11/08/2019	98353	Check	49.90	Cleared	11/30/2019	58	MR. LOCK LOCKSMITHS, INC.
11/2019	11/08/2019	98354	Check	65.00	Cleared	11/30/2019	4735	NAFI MEMBERSHIP DUES*
11/2019	11/08/2019	98355	Check	244.30	Cleared	11/30/2019	2039	NATIONAL FLAG CO.*THE
11/2019	11/08/2019	98356	Check	1,100.82	Cleared	11/30/2019	6429	NEW PIG CORPORATION*
11/2019	11/08/2019	98357	Check	182.73	Cleared	11/30/2019	6040	O'CONNELL*CLAIRE
11/2019	11/08/2019	98358	Check	32.36	Cleared	11/30/2019	4500	O'REILLY AUTO PARTS*
11/2019	11/08/2019	98359	Check	3,224.29	Cleared	11/30/2019	2251	PC CONNECTION*
11/2019	11/08/2019	98360	Check	50.10	Cleared	11/30/2019	5985	PERKINS*ELIZABETH
11/2019	11/08/2019	98361	Check	544.65	Cleared	11/30/2019	3889	PHOENIX SAFETY OUTFITTE
11/2019	11/08/2019	98362	Check	127.00	Cleared	11/30/2019	106	SCHERZINGER*
11/2019	11/08/2019	98363	Check	150.00	Cleared	11/30/2019	4511	SCHMIDT*LEBRA
11/2019	11/08/2019	98364	Check	792.00	Cleared	11/30/2019	3427	SECO ELECTRIC CO. INC.*
11/2019	11/08/2019	98365	Check	78.59	Cleared	11/30/2019	1121	SMYTH AUTOMOTIVE, INC.*
11/2019	11/08/2019	98366	Check	48.53	Cleared	11/30/2019	4274	SPRINT*
11/2019	11/08/2019	98367	Check	15,198.60	Cleared	11/30/2019	6370	SUPERIOR HARD SURFACE SC
11/2019	11/08/2019	98368	Check	296.00	Cleared	11/30/2019	3853	TERMINIX*
11/2019	11/08/2019	98369	Check	64.98	Cleared	11/30/2019	2642	TIME WARNER CABLE*
11/2019	11/08/2019	98370	Check	8.97	Cleared	11/30/2019	1439	TRACTOR SUPPLY COMPANY*
11/2019	11/08/2019	98371	Check	100.80	Cleared	11/30/2019	3015	TRI-STATE WIRE ROPE SUPP
11/2019	11/08/2019	98372	Check	8.28	Cleared	11/30/2019	488	UNITED PARCEL SERVICE*
11/2019	11/08/2019	98373	Check	28.18	Cleared	11/30/2019	32	VERIZON WIRELESS*
11/2019	11/08/2019	98374	Check	447.93	Cleared	11/30/2019	3820	VERTICAL SYSTEMS ELEVATC
11/2019	11/08/2019	98375	Check	1,765.04	Cleared	11/30/2019	78	VOGELPOHL FIRE EQUIPMENT
11/2019	11/08/2019	98376	Check	632,621.00	Cleared	11/30/2019	78	VOGELPOHL FIRE EQUIPMENT
11/2019	11/08/2019	98377	Check	140.00	Cleared	11/30/2019	6428	WELLS*STEPHEN
11/2019	11/08/2019	98378	Check	895.00	Cleared	11/30/2019	6233	WENDY'S BRIDAL SHOW*



## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026  
 Mo/Year Date Trans Num Type

Bank Name: HUNTINGTON BANK

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
11/2019	11/14/2019	98379	Check	456.75	Cleared	11/30/2019	2329	CAINE*NANCY S.	
11/2019	11/14/2019	98380	Check	1,005.00	Cleared	11/30/2019	6415	CUNNINGHAM II*JOHN L.	
11/2019	11/14/2019	98381	Check	10.96	Cleared	11/30/2019	5836	DONOVAN*SARAH E.	
11/2019	11/15/2019	98382	Check	178.25	Cleared	11/30/2019	677	HERRLINGER*ROBERT	
11/2019	11/20/2019	98383	Check	15,100.00	Cleared	11/30/2019	6431	AERO-MARK COMPANY, LLC*	
11/2019	11/20/2019	98384	Check	14,312.00	Cleared	11/30/2019	3819	ALPHA MECHANICAL SERVICE	
11/2019	11/20/2019	98385	Check	64.80	Cleared	11/30/2019	3383	BATTERIES PLUS*	
11/2019	11/20/2019	98386	Check	189.70	Cleared	11/30/2019	5989	BLUST MOTOR SERVICES, II	
11/2019	11/20/2019	98387	Check	865.49	Cleared	11/30/2019	2387	BOUND TREE MEDICAL LLC*	
11/2019	11/20/2019	98388	Check	75.58	Cleared	12/31/2019	4124	CAPPEL'S*	
11/2019	11/20/2019	98389	Check	495.00	Cleared	11/30/2019	4911	CINCINNATI BALLET*	
11/2019	11/20/2019	98390	Check	1,664.66	Cleared	11/30/2019	6017	CINCINNATI SYMPHONY ORCH	
11/2019	11/20/2019	98391	Check	860.37	Cleared	11/30/2019	1616	CINTAS #009*	
11/2019	11/20/2019	98392	Check	692.04	Cleared	11/30/2019	47	CINTAS FIRE PROTECTION,	
11/2019	11/20/2019	98393	Check	694.88	Cleared	11/30/2019	3739	F.G. SCHAEFER CO.*	
11/2019	11/20/2019	98394	Check	735.37	Cleared	11/30/2019	213	JOHNSON ELECTRIC SUPPLY,	
11/2019	11/20/2019	98395	Check	3,971.64	Cleared	11/30/2019	442	JURGENSEN COMPANY*JOHN F	
11/2019	11/20/2019	98396	Check	2,750.00	Cleared	11/30/2019	4615	KLEINGERS GROUP, INC*THE	
11/2019	11/20/2019	98397	Check	47.32	Cleared	11/30/2019	49	KOI AUTO PARTS*	
11/2019	11/20/2019	98398	Check	102.00	Cleared	12/31/2019	445	KUHL'S HOT SPORTSPOT*	
11/2019	11/20/2019	98399	Check	505.00	Cleared	11/30/2019	4469	MCQUERY*JERRY	
11/2019	11/20/2019	98400	Check	1,488.44	Cleared	11/30/2019	3999	MET LIFE - GROUP BENEFIT	
11/2019	11/20/2019	98401	Check	315.01	Cleared	11/30/2019	2650	MINUTEMAN PRESS*	
11/2019	11/20/2019	98402	Check	22.44	Cleared	11/30/2019	4500	O'REILLY AUTO PARTS*	
11/2019	11/20/2019	98403	Check	201.50	Cleared	11/30/2019	5982	OPTUM BANK*	
11/2019	11/20/2019	98404	Check	408.50	Cleared	11/30/2019	3776	OVERHEAD DOOR OF GREATER	
11/2019	11/20/2019	98405	Check	189.00	Cleared	11/30/2019	3889	PHOENIX SAFETY OUTFITTEF	
11/2019	11/20/2019	98406	Check	31,651.22	Cleared	11/30/2019	678	PRUS CONSTRUCTION CO.*	
11/2019	11/20/2019	98407	Check	234.81	Cleared	11/30/2019	185	RED WING BUSINESS ADVANT	
11/2019	11/20/2019	98408	Check	110.00	Cleared	11/30/2019	3178	SAFE KIDS WORLDWIDE*	
11/2019	11/20/2019	98409	Check	67.00	Cleared	11/30/2019	106	SCHERZINGER*	

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
11/2019	11/20/2019	98410	Check	250.00	Cleared	11/30/2019	5195	SHIPLEY*JOSEPH J.
11/2019	11/20/2019	98411	Check	500.00	Cleared	11/30/2019	3259	SYSTEMS INSIGHT, INC.*
11/2019	11/20/2019	98412	Check	10.60	Cleared	11/30/2019	488	UNITED PARCEL SERVICE*
11/2019	11/20/2019	98413	Check	59.28	Cleared	11/30/2019	1917	VALLEY ASPHALT CORPORAT
11/2019	11/20/2019	98414	Check	650.00	Cleared	12/31/2019	4167	WIDMER'S CLEANERS*
11/2019	11/20/2019	5823	Electronic Payment	1,020.29	Cleared	11/30/2019	4481	RELIANCE STANDARD*
11/2019	11/21/2019	98415	Check	336.95	Cleared	11/30/2019	6282	ALL OCCASIONS EVENT REN
11/2019	11/21/2019	98416	Check	9,165.24	Cleared	11/30/2019	2162	DENTAL CARE PLUS, INC.*
11/2019	11/21/2019	98417	Check	2,227.12	Cleared	11/30/2019	6384	GEILER COMPANY*THE
11/2019	11/21/2019	98418	Check	3,425.00	Cleared	03/31/2020	6436	HAM. COUNTY LAND REUTIL
11/2019	11/21/2019	98419	Check	208.57	Cleared	11/30/2019	6434	HENSLEY*DENNIS
11/2019	11/21/2019	98420	Check	89,373.55	Cleared	11/30/2019	442	JURGENSEN COMPANY*JOHN I
11/2019	11/21/2019	98421	Check	500.00	Cleared	11/30/2019	5925	LAMBERT'S BODY & PAINT I
11/2019	11/21/2019	98422	Check	680.00	Cleared	11/30/2019	4240	LARKIN PLUMBING, INC*
11/2019	11/21/2019	98423	Check	70.98	Cleared	12/31/2019	6433	LEFKE, EXECUTOR*MARK
11/2019	11/21/2019	98424	Check	393.99	Cleared	11/30/2019	4707	MEDICAL MUTUAL OH*
11/2019	11/21/2019	98425	Check	3,310.00	Cleared	01/31/2020	3460	MERKLE LAWN CARE CO., II
11/2019	11/21/2019	98426	Check	36.90	Cleared	11/30/2019	3889	PHOENIX SAFETY OUTFITTE
11/2019	11/21/2019	98427	Check	224,713.06	Cleared	11/30/2019	678	PRUS CONSTRUCTION CO.*
11/2019	11/21/2019	98428	Check	1,086.02	Cleared	11/30/2019	482	STIGLER SUPPLY COMPANY*
11/2019	11/21/2019	98429	Check	1,140.00	Cleared	11/30/2019	6435	STOLLENWORK*TOM
11/2019	11/21/2019	98430	Check	612.50	Cleared	11/30/2019	6432	TELEFLEX LLC*
11/2019	11/21/2019	98431	Check	615.24	Cleared	11/30/2019	2642	TIME WARNER CABLE*
11/2019	11/21/2019	98432	Check	663.50	Outstanding		3114	UNITED HEALTHCARE INSUR
11/2019	11/21/2019	98433	Check	122.50	Cleared	12/31/2019	6428	WELLS*STEPHEN
11/2019	11/26/2019	98434	Check	47.96	Cleared	12/31/2019	3442	ADVANCE AUTO PARTS*
11/2019	11/26/2019	98435	Check	815.03	Cleared	12/31/2019	2050	AIRGAS USA, LLC*
11/2019	11/26/2019	98436	Check	29.98	Cleared	12/31/2019	646	AUXIER TRUCKING & EXCAV
11/2019	11/26/2019	98437	Check	3,620.90	Cleared	12/31/2019	2387	BOUND TREE MEDICAL LLC*
11/2019	11/26/2019	98438	Check	897.75	Cleared	11/30/2019	2329	CAINE*NANCY S.
11/2019	11/26/2019	98439	Check	50.29	Cleared	11/30/2019	1819	CBTS*

## Bank Report

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
11/2019	11/26/2019	98440	Check	886.49	Cleared	11/30/2019	1616	CINTAS #009*
11/2019	11/26/2019	98441	Check	873.00	Cleared	11/30/2019	6415	CUNNINGHAM II*JOHN L.
11/2019	11/26/2019	98442	Check	440.00	Cleared	12/31/2019	5508	ENZO'S CLEANING SOLUTION
11/2019	11/26/2019	98443	Check	63.48	Cleared	12/31/2019	1747	FINLEY FIRE EQUIPMENT*
11/2019	11/26/2019	98444	Check	120.00	Cleared	11/30/2019	6363	FOSTER*PEGGY
11/2019	11/26/2019	98445	Check	10,527.38	Cleared	11/30/2019	2710	FROST BROWN TODD LLC*
11/2019	11/26/2019	98446	Check	146.01	Cleared	12/31/2019	670	GEORGE J. HUST COMPANY*
11/2019	11/26/2019	98447	Check	115.00	Cleared	12/31/2019	6232	GINTY JR.*PAUL
11/2019	11/26/2019	98448	Check	301,416.28	Cleared	12/31/2019	681	HAMILTON COUNTY SHERIFF'
11/2019	11/26/2019	98449	Check	70.95	Cleared	11/30/2019	909	HATHAWAY STAMP CO.*
11/2019	11/26/2019	98450	Check	161,214.33	Cleared	12/31/2019	4211	JEFFERSON HEALTH PLAN*
11/2019	11/26/2019	98451	Check	144.15	Cleared	12/31/2019	205	KAFFENBARGER TRUCK EQUIP
11/2019	11/26/2019	98452	Check	12.70	Cleared	12/31/2019	49	KOI AUTO PARTS*
11/2019	11/26/2019	98453	Check	214.40	Cleared	11/30/2019	1670	KROGER - CINTI CUSTOMER
11/2019	11/26/2019	98454	Check	400.00	Cleared	11/30/2019	6256	LITTLE MIAMI LANDSCAPE,
11/2019	11/26/2019	98455	Check	4,270.00	Cleared	12/31/2019	6104	LOCKE LORD LLP*
11/2019	11/26/2019	98456	Check	133.41	Cleared	12/31/2019	4500	O'REILLY AUTO PARTS*
11/2019	11/26/2019	98457	Check	420.00	Cleared	12/31/2019	6425	ORANGUTAN TREE,LLC*
11/2019	11/26/2019	98458	Check	617.95	Cleared	11/30/2019	2251	PC CONNECTION*
11/2019	11/26/2019	98459	Check	35,000.00	Cleared	11/30/2019	6422	PERKINS/CARMACK CONSTRUC
11/2019	11/26/2019	98460	Check	287.98	Cleared	12/31/2019	6350	SANDERS*JENNIFER
11/2019	11/26/2019	98461	Check	67.00	Cleared	11/30/2019	106	SCHERZINGER*
11/2019	11/26/2019	98462	Check	548.78	Cleared	12/31/2019	4628	STRYKER SALES CORPORATIC
11/2019	11/26/2019	98463	Check	72.30	Cleared	12/31/2019	2950	SUPPLY POST BUSINESS PRO
11/2019	11/26/2019	98464	Check	256.72	Cleared	11/30/2019	112	TRUCK AND TRAILER SUPPLA
11/2019	11/26/2019	98465	Check	5,403.86	Cleared	12/31/2019	1917	VALLEY ASPHALT CORPORATI
11/2019	11/26/2019	98466	Check	11,076.06	Cleared	12/31/2019	78	VOGELPOHL FIRE EQUIPMENT
11/2019	11/26/2019	98467	Check	330.00	Cleared	01/31/2020	6423	WARREN COUNTY FIRE CHIEF
12/2019	12/03/2019	98468	Check	49,797.05	Cleared	12/31/2019	2000	ROI TECHNOLOGIES, LLC*
12/2019	12/03/2019	5856	Electronic Payment	140.98	Cleared	12/31/2019	228	DUKE ENERGY*
12/2019	12/03/2019	5857	Electronic Payment	8,221.41	Cleared	12/31/2019	228	DUKE ENERGY*

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
12/2019	12/03/2019	5858	Electronic Payment	10,686.16	Cleared	12/31/2019	228	DUKE ENERGY*
12/2019	12/03/2019	5859	Electronic Payment	713.25	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5860	Electronic Payment	1,614.20	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5861	Electronic Payment	26.61	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5862	Electronic Payment	61.23	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5863	Electronic Payment	2,140.94	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5864	Electronic Payment	68.60	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5865	Electronic Payment	103.00	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5866	Electronic Payment	837.24	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5867	Electronic Payment	17.15	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5868	Electronic Payment	51.58	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5869	Electronic Payment	420.32	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5870	Electronic Payment	1,336.35	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5871	Electronic Payment	9.75	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5872	Electronic Payment	6,456.88	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5873	Electronic Payment	11.61	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5874	Electronic Payment	9.89	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5875	Electronic Payment	364.50	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5876	Electronic Payment	23.97	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5877	Electronic Payment	17.40	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5878	Electronic Payment	585.66	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5879	Electronic Payment	20.39	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5880	Electronic Payment	9.53	Cleared	12/31/2019	35	DUKE ENERGY*
12/2019	12/03/2019	5881	Electronic Payment	80.00	Cleared	12/31/2019	69	RUMPKE CONSOLIDATED COME
12/2019	12/03/2019	5882	Electronic Payment	3,156.41	Cleared	12/31/2019	69	RUMPKE CONSOLIDATED COME
12/2019	12/03/2019	5939	Electronic Payment	478.60	Cleared	12/31/2019	2121	U.S. BANK*
12/2019	12/03/2019	5940	Electronic Payment	445.12	Cleared	12/31/2019	2121	U.S. BANK*
12/2019	12/03/2019	5941	Electronic Payment	50.85	Cleared	12/31/2019	2121	U.S. BANK*
12/2019	12/03/2019	5942	Electronic Payment	74.71	Cleared	12/31/2019	2121	U.S. BANK*
12/2019	12/03/2019	5943	Electronic Payment	131.80	Cleared	12/31/2019	2121	U.S. BANK*
12/2019	12/03/2019	5944	Electronic Payment	25.55	Cleared	12/31/2019	2121	U.S. BANK*

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12/2019	12/03/2019	5945	Electronic Payment	147.03	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5946	Electronic Payment	489.17	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5947	Electronic Payment	10.00	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5948	Electronic Payment	114.25	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5949	Electronic Payment	22.85	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5950	Electronic Payment	42.79	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5951	Electronic Payment	200.00	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5952	Electronic Payment	420.75	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5953	Electronic Payment	165.84	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5954	Electronic Payment	28.86	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5955	Electronic Payment	3,033.45	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5956	Electronic Payment	22.46	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5957	Electronic Payment	533.00	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5958	Electronic Payment	28.86	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5959	Electronic Payment	28.26	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5960	Electronic Payment	828.50	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5961	Electronic Payment	104.72	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5962	Electronic Payment	45.78	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5963	Electronic Payment	39.98	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5964	Electronic Payment	25.99	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5965	Electronic Payment	14.99	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5966	Electronic Payment	75.00	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/03/2019	5967	Electronic Payment	75.00	Cleared	12/31/2019	2121	U.S. BANK*	
12/2019	12/04/2019	5883	Electronic Payment	1,230.04	Cleared	12/31/2019	34	CINCINNATI BELL*	
12/2019	12/04/2019	5884	Electronic Payment	118.35	Cleared	12/31/2019	34	CINCINNATI BELL*	
12/2019	12/04/2019	5885	Electronic Payment	93.50	Cleared	12/31/2019	34	CINCINNATI BELL*	
12/2019	12/04/2019	5886	Electronic Payment	195.68	Cleared	12/31/2019	34	CINCINNATI BELL*	
12/2019	12/04/2019	5887	Electronic Payment	39.45	Cleared	12/31/2019	34	CINCINNATI BELL*	
12/2019	12/04/2019	5888	Electronic Payment	236.70	Cleared	12/31/2019	34	CINCINNATI BELL*	
12/2019	12/04/2019	5889	Electronic Payment	118.35	Cleared	12/31/2019	34	CINCINNATI BELL*	
12/2019	12/04/2019	5890	Electronic Payment	78.90	Cleared	12/31/2019	34	CINCINNATI BELL*	

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12/2019	12/04/2019	5892	Electronic Payment	1,024.16	Cleared	12/31/2019	32	VERIZON WIRELESS*
12/2019	12/04/2019	5893	Electronic Payment	1,074.94	Cleared	12/31/2019	32	VERIZON WIRELESS*
12/2019	12/04/2019	5894	Electronic Payment	961.93	Cleared	12/31/2019	2642	TIME WARNER CABLE*
12/2019	12/04/2019	5895	Electronic Payment	290.72	Cleared	12/31/2019	425	GCWW*
12/2019	12/04/2019	5896	Electronic Payment	7.53	Cleared	12/31/2019	425	GCWW*
12/2019	12/04/2019	5897	Electronic Payment	739.11	Cleared	12/31/2019	425	GCWW*
12/2019	12/04/2019	5898	Electronic Payment	476.21	Cleared	12/31/2019	425	GCWW*
12/2019	12/04/2019	5899	Electronic Payment	499.67	Cleared	12/31/2019	425	GCWW*
12/2019	12/04/2019	5900	Electronic Payment	182.53	Cleared	12/31/2019	425	GCWW*
12/2019	12/04/2019	5901	Electronic Payment	294.60	Cleared	12/31/2019	425	GCWW*
12/2019	12/04/2019	5902	Electronic Payment	84.01	Cleared	12/31/2019	425	GCWW*
12/2019	12/04/2019	5903	Electronic Payment	457.91	Cleared	12/31/2019	425	GCWW*
12/2019	12/04/2019	5904	Electronic Payment	206.01	Cleared	12/31/2019	425	GCWW*
12/2019	12/04/2019	5905	Electronic Payment	124.21	Cleared	12/31/2019	425	GCWW*
12/2019	12/04/2019	5906	Electronic Payment	83.93	Cleared	12/31/2019	425	GCWW*
12/2019	12/04/2019	5907	Electronic Payment	341.31	Cleared	12/31/2019	425	GCWW*
12/2019	12/06/2019	98469	Check	2,682.30	Cleared	12/31/2019	5468	CINCINNATI CATERING*
12/2019	12/11/2019	5908	Electronic Payment	13,967.16	Cleared	12/31/2019	4955	U.S. BANK VOYAGER FLEET
12/2019	12/12/2019	98470	Check	1,497.60	Cleared	12/31/2019	6338	24-7 EMS*
12/2019	12/12/2019	98471	Check	584.75	Cleared	12/31/2019	6383	ACADEMY RENTAL GROUP*
12/2019	12/12/2019	98472	Check	1,445.00	Cleared	12/31/2019	3395	ALERT-ALL CORP*
12/2019	12/12/2019	98473	Check	442.95	Cleared	12/31/2019	6282	ALL OCCASIONS EVENT RENT
12/2019	12/12/2019	98474	Check	93.53	Cleared	12/31/2019	6438	ALLIED 100 LLC*
12/2019	12/12/2019	98475	Check	930.50	Cleared	12/31/2019	3819	ALPHA MECHANICAL SERVICE
12/2019	12/12/2019	98476	Check	177.00	Cleared	12/31/2019	3743	AMBIUS (04)*
12/2019	12/12/2019	98477	Check	99.00	Cleared	12/31/2019	835	ANDERSON AREA CHAMBER OF
12/2019	12/12/2019	98478	Check	3,652.88	Cleared	12/31/2019	2250	ANDERSON FOUNDATION FOR'
12/2019	12/12/2019	98479	Check	39.50	Cleared	12/31/2019	658	ARTS RENTAL EQUIP. & SUI
12/2019	12/12/2019	98480	Check	80.05	Cleared	12/31/2019	3383	BATTERIES PLUS*
12/2019	12/12/2019	98481	Check	218.44	Cleared	12/31/2019	151	BEECHMONT FORD*
12/2019	12/12/2019	98482	Check	341.26	Cleared	12/31/2019	580	BETHESDA HEALTHCARE, INC

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12/2019	12/12/2019	98483	Check	5,995.00	Cleared	12/31/2019	3752	BLUE CHIP 2000 COMMERCIAL
12/2019	12/12/2019	98484	Check	1,539.23	Cleared	12/31/2019	5989	BLUST MOTOR SERVICES, INC.
12/2019	12/12/2019	98485	Check	28,347.10	Cleared	12/31/2019	434	BOARD OF COUNTY COMMISSIONERS
12/2019	12/12/2019	98486	Check	163.90	Cleared	12/31/2019	3324	BOOT COUNTRY*
12/2019	12/12/2019	98487	Check	1,788.04	Cleared	12/31/2019	2387	BOUND TREE MEDICAL LLC*
12/2019	12/12/2019	98488	Check	21.46	Cleared	12/31/2019	5774	BOWERS*BRADLEY
12/2019	12/12/2019	98489	Check	105.75	Cleared	12/31/2019	1210	BREWER COMPANY*THE
12/2019	12/12/2019	98490	Check	2,984.00	Cleared	12/31/2019	2917	BUCKEYE POWER SALES CO.,
12/2019	12/12/2019	98491	Check	60.00	Cleared	12/31/2019	1267	BZAK LANDSCAPING, INC.*
12/2019	12/12/2019	98492	Check	204.75	Cleared	12/31/2019	2329	CAINE*NANCY S.
12/2019	12/12/2019	98493	Check	4,155.48	Cleared	12/31/2019	3545	CHANGE HEALTHCARE*
12/2019	12/12/2019	98494	Check	1,176.66	Cleared	12/31/2019	4557	CINCINNATI PLAYHOUSE INC.
12/2019	12/12/2019	98495	Check	1,004.94	Cleared	12/31/2019	1616	CINTAS #009*
12/2019	12/12/2019	98496	Check	288.00	Cleared	12/31/2019	4482	COCA-COLA BOTTLING CO. (
12/2019	12/12/2019	98497	Check	130.44	Cleared	12/31/2019	3660	COM DOC*
12/2019	12/12/2019	98498	Check	1,428.00	Cleared	12/31/2019	3543	CORE & MAIN LP*
12/2019	12/12/2019	98499	Check	684.00	Cleared	12/31/2019	6415	CUNNINGHAM II*JOHN L.
12/2019	12/12/2019	98500	Check	98.85	Cleared	12/31/2019	5178	DIAL ONE SECURITY INC.*
12/2019	12/12/2019	98501	Check	22,371.23	Cleared	12/31/2019	3037	DISTINCTIVE SIGNS*
12/2019	12/12/2019	98502	Check	26.80	Cleared	12/31/2019	5836	DONOVAN*SARAH E.
12/2019	12/12/2019	98503	Check	54.00	Cleared	12/31/2019	44	E-Z RENT-ALL & SALES*
12/2019	12/12/2019	98504	Check	1,946.03	Cleared	12/31/2019	3513	ENQUIRER MEDIA*
12/2019	12/12/2019	98505	Check	29,856.00	Cleared	12/31/2019	6353	ESO SOLUTIONS, INC.*
12/2019	12/12/2019	98506	Check	550.00	Cleared	12/31/2019	165	EVANS LANDSCAPING, INC.
12/2019	12/12/2019	98507	Check	902.71	Cleared	12/31/2019	2159	FIDELITY SECURITY LIFE
12/2019	12/12/2019	98508	Check	530.50	Cleared	12/31/2019	2710	FROST BROWN TODD LLC*
12/2019	12/12/2019	98509	Check	495.31	Cleared	12/31/2019	6388	FUGI'S DIESEL SERVICE AI
12/2019	12/12/2019	98510	Check	667.45	Cleared	12/31/2019	431	GALLS, LLC*
12/2019	12/12/2019	98511	Check	72,199.00	Cleared	12/31/2019	6384	GEILER COMPANY*THE
12/2019	12/12/2019	98512	Check	26.90	Cleared	12/31/2019	260	GRAINGER*
12/2019	12/12/2019	98513	Check	8,936.00	Cleared	12/31/2019	6207	GREAT OAKS JVSD*

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12/2019	12/12/2019	98514	Check	25,142.13	Cleared	12/31/2019	6440	HAMILTON COUNTY TREASURE
12/2019	12/12/2019	98515	Check	177.68	Cleared	12/31/2019	5481	HANLEY PRINT & PROMOTION
12/2019	12/12/2019	98516	Check	612.00	Cleared	01/31/2020	6263	HIDE OUT/ ROYCESHIELDS*7
12/2019	12/12/2019	98517	Check	509.80	Cleared	12/31/2019	51	HILLTOP BASIC RESOURCES,
12/2019	12/12/2019	98518	Check	240.00	Cleared	12/31/2019	1117	IAFC MEMBERSHIP RENEWAL*
12/2019	12/12/2019	98519	Check	950.00	Cleared	12/31/2019	3428	INDUSTRIAL COMMUNICATION
12/2019	12/12/2019	98520	Check	766.57	Cleared	12/31/2019	600	J.J. SMITH HEATING & COC
12/2019	12/12/2019	98521	Check	1,031.57	Voided	12/12/2019	5825	JEFF WYLER FT. THOMAS*
12/2019	12/12/2019	98522	Check	415.97	Cleared	12/31/2019	213	JOHNSON ELECTRIC SUPPLY,
12/2019	12/12/2019	98523	Check	419.41	Cleared	12/31/2019	205	KAFFENBARGER TRUCK EQUIP
12/2019	12/12/2019	98524	Check	337.70	Cleared	12/31/2019	3076	KGL MEDIA GROUP, INC.*
12/2019	12/12/2019	98525	Check	293.42	Cleared	12/31/2019	49	KOI AUTO PARTS*
12/2019	12/12/2019	98526	Check	171.74	Cleared	12/31/2019	1670	KROGER - CINTI CUSTOMER
12/2019	12/12/2019	98527	Check	931.80	Cleared	12/31/2019	445	KUHL'S HOT SPORTSPOT*
12/2019	12/12/2019	98528	Check	1,704.74	Cleared	12/31/2019	2747	LEHIGH HANSON*
12/2019	12/12/2019	98529	Check	363.00	Cleared	01/31/2020	2663	MARKET PLACE PRINTING, I
12/2019	12/12/2019	98530	Check	505.00	Cleared	12/31/2019	4469	MCQUERY*JERRY
12/2019	12/12/2019	98531	Check	21,516.92	Cleared	01/31/2020	3460	MERKLE LAWN CARE CO., IN
12/2019	12/12/2019	98532	Check	860.00	Cleared	12/31/2019	293	MOBILCOMM*
12/2019	12/12/2019	98533	Check	125.00	Cleared	12/31/2019	58	MR. LOCK LOCKSMITHS, INC.
12/2019	12/12/2019	98534	Check	8,027.01	Cleared	12/31/2019	1415	OHIO HYDRAULICS, INC.*
12/2019	12/12/2019	98535	Check	215.00	Cleared	12/31/2019	3776	OVERHEAD DOOR OF GREATERF
12/2019	12/12/2019	98536	Check	314.22	Cleared	12/31/2019	2251	PC CONNECTION*
12/2019	12/12/2019	98537	Check	1,150.00	Cleared	12/31/2019	2780	PENN CARE INC.*
12/2019	12/12/2019	98538	Check	3,200.00	Cleared	12/31/2019	6439	PENNWELL/FDIC2020*
12/2019	12/12/2019	98539	Check	1,400.00	Cleared	12/31/2019	4083	PERFECT WEDDING GUIDE*
12/2019	12/12/2019	98540	Check	584.35	Cleared	12/31/2019	3889	PHOENIX SAFETY OUTFITTER
12/2019	12/12/2019	98541	Check	11,475.00	Cleared	12/31/2019	4039	POWELL*GARY E.
12/2019	12/12/2019	98542	Check	89.30	Cleared	12/31/2019	1213	PRAXAIR DISTRIBUTION, IN
12/2019	12/12/2019	98543	Check	110.00	Cleared	12/31/2019	1969	RAINBOW ENVIRONMENTAL SE
12/2019	12/12/2019	98544	Check	838.98	Cleared	12/31/2019	185	RED WING BUSINESS ADVANT



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12/2019	12/12/2019	98545	Check	127.00	Cleared	12/31/2019	106	SCHERZINGER*
12/2019	12/12/2019	98546	Check	190.00	Cleared	12/31/2019	3427	SECO ELECTRIC CO. INC.*
12/2019	12/12/2019	98547	Check	1,136.84	Cleared	03/31/2020	6442	SHAW*CAROL
12/2019	12/12/2019	98548	Check	250.00	Cleared	12/31/2019	5195	SHIPLEY*JOSEPH J.
12/2019	12/12/2019	98549	Check	112.58	Cleared	12/31/2019	1121	SMYTH AUTOMOTIVE, INC.*
12/2019	12/12/2019	98550	Check	133.15	Cleared	12/31/2019	6249	SNAP-ON TOOLS*
12/2019	12/12/2019	98551	Check	25.88	Cleared	12/31/2019	4274	SPRINT*
12/2019	12/12/2019	98552	Check	52.62	Cleared	12/31/2019	482	STIGLER SUPPLY COMPANY*
12/2019	12/12/2019	98553	Check	1,365.40	Cleared	12/31/2019	4628	STRYKER SALES CORPORATIO
12/2019	12/12/2019	98554	Check	550.10	Cleared	12/31/2019	2950	SUPPLY POST BUSINESS PRO
12/2019	12/12/2019	98555	Check	500.00	Cleared	12/31/2019	5685	SYMMES TOWNSHIP*
12/2019	12/12/2019	98556	Check	213.92	Cleared	12/31/2019	281	TERMINAL SUPPLY COMPANY*
12/2019	12/12/2019	98557	Check	296.00	Cleared	12/31/2019	3853	TERMINIX*
12/2019	12/12/2019	98558	Check	89.27	Outstanding		6441	TEWS*PAULA
12/2019	12/12/2019	98559	Check	615.24	Cleared	12/31/2019	2642	TIME WARNER CABLE*
12/2019	12/12/2019	98560	Check	64.98	Cleared	12/31/2019	2642	TIME WARNER CABLE*
12/2019	12/12/2019	98561	Check	750.00	Cleared	12/31/2019	3188	TREE IMAGES*
12/2019	12/12/2019	98562	Check	85.80	Cleared	12/31/2019	4170	TROPHY AWARDS*
12/2019	12/12/2019	98563	Check	1,258.92	Cleared	12/31/2019	1917	VALLEY ASPHALT CORPORATI
12/2019	12/12/2019	98564	Check	28.20	Cleared	12/31/2019	32	VERIZON WIRELESS*
12/2019	12/12/2019	98565	Check	5,424.94	Cleared	12/31/2019	78	VOGELPOHL FIRE EQUIPME
12/2019	12/12/2019	98566	Check	400.00	Cleared	12/31/2019	5869	WORKABILITY SYSTEMS, INC
12/2019	12/12/2019	5925	Electronic Payment	5.62	Cleared	12/31/2019	1764	HOME DEPOT CREDIT SERVIC
12/2019	12/12/2019	5926	Electronic Payment	32.96	Cleared	12/31/2019	1764	HOME DEPOT CREDIT SERVIC
12/2019	12/12/2019	5927	Electronic Payment	6.04	Cleared	12/31/2019	1764	HOME DEPOT CREDIT SERVIC
12/2019	12/12/2019	5928	Electronic Payment	79.88	Cleared	12/31/2019	1764	HOME DEPOT CREDIT SERVIC
12/2019	12/12/2019	5929	Electronic Payment	147.52	Cleared	12/31/2019	1764	HOME DEPOT CREDIT SERVIC
12/2019	12/12/2019	5930	Electronic Payment	87.90	Cleared	12/31/2019	1764	HOME DEPOT CREDIT SERVIC
12/2019	12/12/2019	5931	Electronic Payment	47.14	Cleared	12/31/2019	1764	HOME DEPOT CREDIT SERVIC
12/2019	12/12/2019	5932	Electronic Payment	252.11	Cleared	12/31/2019	1764	HOME DEPOT CREDIT SERVIC
12/2019	12/12/2019	5933	Electronic Payment	14.88	Cleared	12/31/2019	1764	HOME DEPOT CREDIT SERVIC

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12/2019	12/12/2019	5934	Electronic Payment	10.62	Cleared	12/31/2019	1764	HOME DEPOT CREDIT SERVIC
12/2019	12/13/2019	5909	Electronic Payment	75.24	Cleared	12/31/2019	69	RUMPKE CONSOLIDATED COME
12/2019	12/13/2019	5910	Electronic Payment	195.68	Cleared	12/31/2019	69	RUMPKE CONSOLIDATED COME
12/2019	12/13/2019	5911	Electronic Payment	220.49	Cleared	12/31/2019	69	RUMPKE CONSOLIDATED COME
12/2019	12/13/2019	5912	Electronic Payment	24.09	Cleared	12/31/2019	69	RUMPKE CONSOLIDATED COME
12/2019	12/13/2019	5913	Electronic Payment	134.95	Cleared	12/31/2019	69	RUMPKE CONSOLIDATED COME
12/2019	12/13/2019	5914	Electronic Payment	94.62	Cleared	12/31/2019	69	RUMPKE CONSOLIDATED COME
12/2019	12/13/2019	5915	Electronic Payment	24.52	Cleared	12/31/2019	69	RUMPKE CONSOLIDATED COME
12/2019	12/13/2019	5916	Electronic Payment	73.19	Cleared	12/31/2019	69	RUMPKE CONSOLIDATED COME
12/2019	12/13/2019	5917	Electronic Payment	73.19	Cleared	12/31/2019	69	RUMPKE CONSOLIDATED COME
12/2019	12/13/2019	5918	Electronic Payment	310.22	Cleared	12/31/2019	69	RUMPKE CONSOLIDATED COME
12/2019	12/13/2019	5919	Electronic Payment	55.72	Cleared	12/31/2019	69	RUMPKE CONSOLIDATED COME
12/2019	12/13/2019	5920	Electronic Payment	71.34	Cleared	12/31/2019	2642	TIME WARNER CABLE*
12/2019	12/13/2019	5935	Electronic Payment	30.69	Cleared	12/31/2019	2903	LOWE'S COMPANIES, INC.*
12/2019	12/13/2019	5936	Electronic Payment	9.94	Cleared	12/31/2019	2903	LOWE'S COMPANIES, INC.*
12/2019	12/13/2019	5937	Electronic Payment	60.52	Cleared	12/31/2019	2903	LOWE'S COMPANIES, INC.*
12/2019	12/16/2019	5921	Electronic Payment	1,074.00	Cleared	12/31/2019	438	TREASURER OF STATE*
12/2019	12/20/2019	98567	Check	102.90	Cleared	12/31/2019	789	A & A SAFETY, INC.*
12/2019	12/20/2019	98568	Check	334.17	Cleared	12/31/2019	6282	ALL OCCASIONS EVENT RENT
12/2019	12/20/2019	98569	Check	285.00	Cleared	12/31/2019	659	ANDERSON HILLS PLUMBING,
12/2019	12/20/2019	98570	Check	59.96	Cleared	12/31/2019	646	AUXIER TRUCKING & EXCAVA
12/2019	12/20/2019	98571	Check	93.85	Cleared	12/31/2019	3383	BATTERIES PLUS*
12/2019	12/20/2019	98572	Check	559.40	Cleared	01/31/2020	5989	BLUST MOTOR SERVICES, IN
12/2019	12/20/2019	98573	Check	660.80	Cleared	12/31/2019	2387	BOUND TREE MEDICAL LLC*
12/2019	12/20/2019	98574	Check	22,206.97	Cleared	12/31/2019	2935	CARGILL, INC.*
12/2019	12/20/2019	98575	Check	301.12	Cleared	12/31/2019	2969	CINTAS FIRST AID & SAFET
12/2019	12/20/2019	98576	Check	70.00	Cleared	12/31/2019	3037	DISTINCTIVE SIGNS*
12/2019	12/20/2019	98577	Check	101.94	Cleared	12/31/2019	44	E-Z RENT-ALL & SALES*
12/2019	12/20/2019	98578	Check	1,678.20	Cleared	12/31/2019	2710	FROST BROWN TODD LLC*
12/2019	12/20/2019	98579	Check	844.00	Cleared	12/31/2019	6388	FUGI'S DIESEL SERVICE AN
12/2019	12/20/2019	98580	Check	3,000.00	Cleared	12/31/2019	1053	HAMILTON CTY EMERGENCY M

## Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026  
Mo/Year Date Trans Numb Type

Bank Name: HUNTINGTON BANK

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
12/2019	12/20/2019	98581	Check	72,600.00	Cleared	12/31/2019	5998	HENDERSON PRODUCTS, INC
12/2019	12/20/2019	98582	Check	70.00	Cleared	12/31/2019	6443	HUNAUULT*CAYLIN
12/2019	12/20/2019	98583	Check	202.96	Cleared	12/31/2019	205	KAFFENBARGER TRUCK EQUIP
12/2019	12/20/2019	98584	Check	1,862.00	Cleared	01/31/2020	3996	KBA, INC.*
12/2019	12/20/2019	98585	Check	11,351.45	Cleared	12/31/2019	4615	KLEINGERS GROUP, INC*THI
12/2019	12/20/2019	98586	Check	94.21	Cleared	12/31/2019	49	KOI AUTO PARTS*
12/2019	12/20/2019	98587	Check	62.00	Cleared	12/31/2019	445	KUHL'S HOT SPORTSPOT*
12/2019	12/20/2019	98588	Check	1,184.13	Cleared	12/31/2019	2840	LYKINS OIL COMPANY*
12/2019	12/20/2019	98589	Check	280.00	Cleared	01/31/2020	2663	MARKET PLACE PRINTING, I
12/2019	12/20/2019	98590	Check	505.00	Cleared	12/31/2019	4469	MCQUERY*JERRY
12/2019	12/20/2019	98591	Check	3.03	Cleared	12/31/2019	4500	O'REILLY AUTO PARTS*
12/2019	12/20/2019	98592	Check	200.00	Cleared	01/31/2020	6357	OCMA*
12/2019	12/20/2019	98593	Check	32,518.10	Cleared	12/31/2019	2911	OHIO TREASURER*
12/2019	12/20/2019	98594	Check	123.50	Cleared	01/31/2020	5982	OPTUM BANK*
12/2019	12/20/2019	98595	Check	5,363.00	Cleared	12/31/2019	3776	OVERHEAD DOOR OF GREATER
12/2019	12/20/2019	98596	Check	6,325.00	Cleared	01/31/2020	1969	RAINBOW ENVIRONMENTAL SE
12/2019	12/20/2019	98597	Check	425.00	Cleared	12/31/2019	2979	SAVINGS LIQUID WASTE, IM
12/2019	12/20/2019	98598	Check	67.00	Cleared	12/31/2019	106	SCHERZINGER*
12/2019	12/20/2019	98599	Check	120.00	Cleared	12/31/2019	3427	SECO ELECTRIC CO. INC.*
12/2019	12/20/2019	98600	Check	188.00	Cleared	01/31/2020	5124	SHERMAN SIGNS LLC*
12/2019	12/20/2019	98601	Check	500.00	Cleared	12/31/2019	5195	SHIPLEY*JOSEPH J.
12/2019	12/20/2019	98602	Check	868.64	Cleared	12/31/2019	1121	SMYTH AUTOMOTIVE, INC.*
12/2019	12/20/2019	98603	Check	6,536.84	Cleared	01/31/2020	6354	STAGNARO, SABA & PATTERS
12/2019	12/20/2019	98604	Check	5,999.40	Cleared	12/31/2019	6370	SUPERIOR HARD SURFACE SC
12/2019	12/20/2019	98605	Check	961.90	Cleared	12/31/2019	2950	SUPPLY POST BUSINESS PRC
12/2019	12/20/2019	98606	Check	404.44	Cleared	12/31/2019	3680	TECTA AMERICA ZERO COMPA
12/2019	12/20/2019	98607	Check	1,052.22	Cleared	12/31/2019	1917	VALLEY ASPHALT CORPORATI
12/2019	12/20/2019	98608	Check	729.86	Cleared	01/31/2020	3820	VERTICAL SYSTEMS ELEVATC
12/2019	12/20/2019	98609	Check	330.00	Cleared	12/31/2019	3794	VINCENT LIGHTING SYSTEMS
12/2019	12/20/2019	98610	Check	1,151.94	Cleared	12/31/2019	6424	VORTEX OPTICS*
12/2019	12/20/2019	5938	Electronic Payment	169,743.00	Cleared	12/31/2019	337	OHIO BUREAU OF WORKERS'

Bank Report

Checking Account: 01 CHECKING ACCOUNT 01651458026  
 Mo/Year Date Trans Num Type

Bank Name: HUNTINGTON BANK  
 Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans	Description
12/2019	12/23/2019	5924	Electronic Payment	1,926.00	Cleared	12/31/2019	2642	TIME WARNER CABLE*	
12/2019	12/24/2019	98611	Check	6.67	Cleared	12/31/2019	5774	BOWERS*BRADLEY	
12/2019	12/24/2019	98612	Check	157.50	Cleared	01/31/2020	2329	CAINE*NANCY S.	
12/2019	12/24/2019	98613	Check	924.00	Cleared	12/31/2019	6415	CUNNINGHAM II*JOHN L.	
12/2019	12/24/2019	98614	Check	7.36	Cleared	12/31/2019	5836	DONOVAN*SARAH E.	
12/2019	12/24/2019	98615	Check	364.86	Cleared	01/31/2020	525	EARHART*VICKY L.	
12/2019	12/24/2019	98616	Check	166.92	Cleared	12/31/2019	3214	GRUENWALD*MARTIN	
12/2019	12/24/2019	98617	Check	2,348.55	Cleared	01/31/2020	677	HERRLINGER*ROBERT	
12/2019	12/24/2019	98618	Check	9,668.03	Cleared	12/31/2019	2000	ROI TECHNOLOGIES, LLC*	
12/2019	12/30/2019	98619	Check	.00	Voided	12/30/2019		** DAMAGED **	
12/2019	12/30/2019	98620	Check	945.00	Cleared	12/31/2019	720	GATBC*	
12/2019	12/31/2019	98621	Check	7,500.00	Cleared	01/31/2020	6120	CINCINNATI AREA SENIOR C	
12/2019	12/31/2019	98622	Check	300,051.69	Cleared	01/31/2020	681	HAMILTON COUNTY SHERIFF	
12/2019	12/31/2019	98623	Check	1,129.00	Cleared	01/31/2020	3288	BENDER, JR.*JAMES	
12/2019	12/31/2019	98624	Check	677.25	Cleared	01/31/2020	2329	CAINE*NANCY S.	
12/2019	12/31/2019	98625	Check	3,421.87	Cleared	01/31/2020	3545	CHANGE HEALTHCARE*	
12/2019	12/31/2019	98626	Check	6,295.72	Cleared	01/31/2020	6390	CORDELL*MITCHELL	
12/2019	12/31/2019	98627	Check	8,499.00	Cleared	01/31/2020	5836	DONOVAN*SARAH E.	
12/2019	12/31/2019	98628	Check	6,375.00	Cleared	01/31/2020	6391	HAUTMAN*CHRISTOPHER	
12/2019	12/31/2019	98629	Check	119.58	Cleared	01/31/2020	2369	SIEVERS*STEVE	

Bank Report

	Outstanding	Run Totals Unclaimed	Cleared	Voided	Total
Total Check Count	10	0	2,199	29	2,238
Total Check Amount	1,877.65	.00	26,811,254.53	25,522.04	26,838,654.22
Total Deposit Count	0	0	0	0	0
Total Deposit Amount	.00	.00	.00	.00	.00
Total ACH Count	0	0	0	0	0
Total ACH Amount	.00	.00	.00	.00	.00
Total Bank Charge Count	0	0	0	0	0
Total Bank Charge Amount	.00	.00	.00	.00	.00
Total Interest Count	0	0	0	0	0
Total Interest Amount	.00	.00	.00	.00	.00
Total Adjustment Count	0	0	0	0	0
Total Adjustment Amount	.00	.00	.00	.00	.00
Total Electronic Payment Count	0	0	1,339	7	1,346
Total Electronic Payment Amount	.00	.00	1,258,679.42	2,173.67	1,260,853.09
Total Cash Transfer Count	0	0	0	0	0
Total Cash Transfer Amount	.00	.00	.00	.00	.00
Total Cash Adjustment Count	0	0	0	0	0
Total Cash Adjustment Amount	.00	.00	.00	.00	.00