

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
255-2020	01/10/2020	01/10/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$27,150.63	C
421-2020	01/14/2020	01/14/2020	CH	TREASURER, STATE OF OHIO	\$418.74	C
423-2020	01/17/2020	01/17/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$44,890.81	C
423-2020	01/17/2020	01/30/2020	NEG ADJ	CUSTOM DESIGN BENEFITS INC.	-\$11,000.19	C
423-2020	02/25/2020	02/26/2020	NEG ADJ	CUSTOM DESIGN BENEFITS INC.	-\$6,272.33	C
431-2020	01/24/2020	01/24/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$15,994.67	C
433-2020	01/27/2020	01/24/2020	CH	OHIO POLICE & FIRE PENSION FUND	\$49,798.98	C
601-2020	01/03/2020	01/30/2020	CH	PNC Bank Merchant Services Company	\$118.37	C
602-2020	01/31/2020	02/05/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$36,903.17	C
603-2020	01/31/2020	02/05/2020	CH	PENNWELL CORPORATION	\$1,200.00	C
604-2020	02/07/2020	02/07/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$31,667.83	C
604-2020	02/26/2020	02/27/2020	NEG ADJ	CUSTOM DESIGN BENEFITS INC.	-\$199.99	C
780-2020	02/14/2020	02/12/2020	CH	OHIO POLICE & FIRE PENSION FUND	\$55,167.64	C
781-2020	02/13/2020	02/12/2020	CH	LAURA A. ABRAMS, ESQ.	\$23,333.34	C
782-2020	02/14/2020	02/14/2020	CH	BUREAU OF WORKERS' COMPENSATION	\$22,425.00	C
783-2020	02/14/2020	02/14/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$23,711.54	C
783-2020	02/25/2020	02/26/2020	NEG ADJ	CUSTOM DESIGN BENEFITS INC.	-\$115.30	C
783-2020	03/06/2020	03/18/2020	NEG ADJ	CUSTOM DESIGN BENEFITS INC.	-\$25.00	C
783-2020	04/10/2020	04/13/2020	NEG ADJ	CUSTOM DESIGN BENEFITS INC.	-\$10,945.11	C
786-2020	02/18/2020	02/18/2020	CH	TREASURER, STATE OF OHIO	\$393.55	C
787-2020	02/21/2020	02/21/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$48,584.77	C
787-2020	03/09/2020	03/18/2020	NEG ADJ	CUSTOM DESIGN BENEFITS INC.	-\$7,213.22	C
961-2020	02/03/2020	02/25/2020	CH	PNC Bank Merchant Services Company	\$58.98	C
965-2020	02/28/2020	02/28/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$33,980.15	C
966-2020	03/06/2020	03/06/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$27,233.36	C
1129-2020	03/10/2020	03/10/2020	CH	TREASURER, STATE OF OHIO	\$568.67	C
1133-2020	03/13/2020	03/13/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$20,323.55	C
1135-2020	03/03/2020	03/18/2020	CH	PNC Bank Merchant Services Company	\$107.20	C
1137-2020	03/20/2020	03/18/2020	CH	OHIO POLICE & FIRE PENSION FUND	\$51,496.71	C
1141-2020	03/20/2020	03/20/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$41,418.59	C
1308-2020	03/27/2020	03/27/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$52,149.59	C
1308-2020	04/02/2020	04/07/2020	NEG ADJ	CUSTOM DESIGN BENEFITS INC.	-\$5,595.46	C
1312-2020	04/03/2020	04/03/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$13,228.62	C
1469-2020	04/08/2020	04/08/2020	CH	TREASURER, STATE OF OHIO	\$439.11	C
1470-2020	04/03/2020	04/08/2020	CH	PNC Bank Merchant Services Company	\$45.59	C
1471-2020	04/10/2020	04/10/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$37,010.16	C
1472-2020	04/17/2020	04/17/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$10,485.30	C
1475-2020	04/21/2020	04/17/2020	CH	OHIO POLICE & FIRE PENSION FUND	\$52,326.22	C
1665-2020	04/24/2020	04/24/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$29,680.60	C
1666-2020	05/01/2020	04/30/2020	CH	LAURA A. ABRAMS, ESQ.	\$35,000.01	C
1667-2020	05/01/2020	05/01/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$16,863.20	C
1839-2020	04/28/2020	05/04/2020	CH	OHIO DEPT OF TAXATION	\$0.30	C
1840-2020	05/22/2020	05/04/2020	CH	HUNTINGTON NATIONAL BANK	\$89,000.00	C
1841-2020	05/04/2020	05/04/2020	CH	TREASURER, STATE OF OHIO	\$57.67	C
1845-2020	05/04/2020	05/06/2020	CH	PNC Bank Merchant Services Company	\$17.94	C
1846-2020	05/08/2020	05/08/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$22,499.49	C

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1860-2020	05/15/2020	05/15/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$8,356.57	C
1863-2020	05/19/2020	05/15/2020	CH	OHIO POLICE & FIRE PENSION FUND	\$51,794.78	C
2022-2020	05/22/2020	05/22/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$59,419.72	C
2022-2020	05/22/2020	05/26/2020	NEG ADJ	CUSTOM DESIGN BENEFITS INC.	-\$445.95	C
2022-2020	06/23/2020	06/25/2020	NEG ADJ	CUSTOM DESIGN BENEFITS INC.	-\$818.41	C
2022-2020	06/25/2020	06/29/2020	POS ADJ	CUSTOM DESIGN BENEFITS INC.	\$288.11	C
2024-2020	05/29/2020	05/29/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$7,480.80	C
2188-2020	05/04/2020	06/02/2020	CH	PNC Bank Merchant Services Company	\$17.94	V
2188-2020	05/04/2020	06/02/2020	CH	PNC Bank Merchant Services Company	-\$17.94	V
2189-2020	06/04/2020	06/04/2020	CH	TREASURER, STATE OF OHIO	\$48.49	C
2190-2020	06/03/2020	06/04/2020	CH	PNC Bank Merchant Services Company	\$42.39	C
2191-2020	06/05/2020	06/05/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$20,166.78	C
2192-2020	06/12/2020	06/12/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$20,245.23	C
2372-2020	06/19/2020	06/19/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$33,434.76	C
2373-2020	06/26/2020	06/19/2020	CH	LAURA A. ABRAMS, ESQ.	\$35,000.01	C
2376-2020	06/24/2020	06/22/2020	CH	OHIO POLICE & FIRE PENSION FUND	\$78,210.10	C
2377-2020	06/26/2020	06/26/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$36,345.50	C
2549-2020	07/06/2020	07/06/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$22,863.30	C
2550-2020	07/09/2020	07/09/2020	CH	TREASURER, STATE OF OHIO	\$297.75	C
2551-2020	07/10/2020	07/10/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$25,347.40	C
2730-2020	07/03/2020	07/14/2020	CH	PNC Bank Merchant Services Company	\$74.18	C
2733-2020	07/17/2020	07/17/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$53,556.15	C
2733-2020	07/20/2020	07/23/2020	NEG ADJ	CUSTOM DESIGN BENEFITS INC.	-\$11,359.52	C
2739-2020	07/24/2020	07/22/2020	CH	OHIO POLICE & FIRE PENSION FUND	\$51,745.40	C
2917-2020	08/03/2020	08/03/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$14,278.08	V
2917-2020	08/03/2020	08/04/2020	CH	CUSTOM DESIGN BENEFITS INC.	-\$14,278.08	V
2918-2020	08/03/2020	08/03/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$10,414.74	V
2918-2020	08/03/2020	08/04/2020	CH	CUSTOM DESIGN BENEFITS INC.	-\$10,414.74	V
2919-2020	07/24/2020	08/04/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$14,278.08	C
2920-2020	07/31/2020	08/04/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$10,414.74	C
2921-2020	08/07/2020	08/07/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$14,151.97	C
2921-2020	08/26/2020	08/31/2020	NEG ADJ	CUSTOM DESIGN BENEFITS INC.	-\$400.00	C
3099-2020	08/13/2020	08/13/2020	CH	TREASURER, STATE OF OHIO	\$81.29	C
3100-2020	08/14/2020	08/14/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$26,074.48	C
3103-2020	08/21/2020	08/19/2020	CH	OHIO POLICE & FIRE PENSION FUND	\$51,686.63	C
3104-2020	08/04/2020	08/21/2020	CH	PNC Bank Merchant Services Company	\$80.71	C
3105-2020	08/21/2020	08/21/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$37,332.85	C
3289-2020	08/28/2020	08/28/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$24,866.73	C
3298-2020	09/04/2020	09/04/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$11,527.11	C
3298-2020	09/04/2020	09/16/2020	NEG ADJ	CUSTOM DESIGN BENEFITS INC.	-\$381.07	C
3298-2020	09/22/2020	10/01/2020	NEG ADJ	CUSTOM DESIGN BENEFITS INC.	-\$80.00	C
3466-2020	09/11/2020	09/11/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$46,331.50	C
3466-2020	09/15/2020	09/30/2020	NEG ADJ	CUSTOM DESIGN BENEFITS INC.	-\$25.00	C
3467-2020	09/15/2020	09/15/2020	CH	TREASURER, STATE OF OHIO	\$284.94	C
3480-2020	09/18/2020	09/18/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$52,726.53	C
3480-2020	09/23/2020	10/01/2020	NEG ADJ	CUSTOM DESIGN BENEFITS INC.	-\$18,130.63	C

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3480-2020	10/29/2020	11/02/2020	NEG ADJ	CUSTOM DESIGN BENEFITS INC.	-\$425.00	C
3652-2020	09/03/2020	09/22/2020	CH	PNC Bank Merchant Services Company	\$117.97	C
3653-2020	09/25/2020	09/25/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$28,519.28	C
3656-2020	09/29/2020	09/25/2020	CH	OHIO POLICE & FIRE PENSION FUND	\$52,053.75	C
3657-2020	09/30/2020	09/28/2020	CH	LAURA A. ABRAMS, ESQ.	\$35,000.01	C
3658-2020	10/02/2020	10/02/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$25,486.75	C
3836-2020	10/09/2020	10/09/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$26,537.09	C
3837-2020	10/12/2020	10/12/2020	CH	TREASURER, STATE OF OHIO	\$547.96	C
3838-2020	10/16/2020	10/16/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$9,497.67	C
3839-2020	10/16/2020	10/16/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$26,608.81	C
4025-2020	10/05/2020	10/22/2020	CH	PNC Bank Merchant Services Company	\$235.48	C
4026-2020	10/23/2020	10/23/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$14,001.97	C
4027-2020	10/23/2020	10/23/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$4,731.64	C
4044-2020	10/31/2020	10/29/2020	CH	OHIO POLICE & FIRE PENSION FUND	\$52,425.06	V
4044-2020	10/31/2020	10/29/2020	CH	OHIO POLICE & FIRE PENSION FUND	-\$52,425.06	V
4045-2020	10/30/2020	10/29/2020	CH	OHIO POLICE & FIRE PENSION FUND	\$52,425.06	C
4047-2020	10/30/2020	10/30/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$10,502.42	C
4048-2020	10/30/2020	10/30/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$13,500.88	C
4048-2020	12/03/2020	12/10/2020	NEG ADJ	CUSTOM DESIGN BENEFITS INC.	-\$350.00	C
4230-2020	10/07/2020	11/04/2020	CH	PNC Bank Merchant Services Company	\$26.00	C
4231-2020	11/02/2020	11/06/2020	CH	ADLETA CONSTRUCTION INC.	\$54,580.30	C
4232-2020	11/02/2020	11/06/2020	CH	ADLETA CONSTRUCTION INC.	\$123,948.34	C
4233-2020	11/09/2020	11/09/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$20,495.13	C
4234-2020	11/23/2020	11/10/2020	CH	HUNTINGTON NATIONAL BANK	\$674,000.00	C
4279-2020	11/13/2020	11/13/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$42,035.07	C
4415-2020	11/16/2020	11/16/2020	CH	TREASURER, STATE OF OHIO	\$643.43	C
4478-2020	11/20/2020	11/18/2020	CH	OHIO POLICE & FIRE PENSION FUND	\$80,052.88	C
4479-2020	11/02/2020	11/19/2020	CH	WEST COLLEGE HILL NEIGHBORHOOD SE	\$50,000.00	C
4480-2020	11/02/2020	11/19/2020	CH	HAMILTON COUNTY COMMUNITY DEVELO	\$62,800.00	C
4481-2020	11/20/2020	11/20/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$21,936.73	C
4482-2020	11/03/2020	11/29/2020	CH	PNC Bank Merchant Services Company	\$127.70	C
4483-2020	11/16/2020	11/29/2020	CH	PNC Bank Merchant Services Company	\$28.39	C
4761-2020	12/04/2020	12/01/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$75,473.34	C
4765-2020	12/04/2020	12/04/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$12,015.55	C
4788-2020	12/01/2020	12/09/2020	CH	ADLETA CONSTRUCTION INC.	\$182,874.72	C
4791-2020	12/09/2020	12/09/2020	CH	TREASURER, STATE OF OHIO	\$363.36	C
4792-2020	12/03/2020	12/10/2020	CH	PNC Bank Merchant Services Company	\$71.98	C
4793-2020	12/11/2020	12/11/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$22,539.15	C
4977-2020	12/15/2020	12/18/2020	CH	ADLETA CONSTRUCTION INC.	\$46,430.04	C
4978-2020	12/18/2020	12/18/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$15,276.75	C
4985-2020	12/23/2020	12/21/2020	CH	OHIO POLICE & FIRE PENSION FUND	\$71,473.38	C
5195-2020	12/29/2020	12/29/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$38,440.53	C
5197-2020	12/30/2020	12/30/2020	CH	LAURA A. ABRAMS, ESQ.	\$4,981.32	C
5198-2020	12/31/2020	12/31/2020	CH	CUSTOM DESIGN BENEFITS INC.	\$39,264.71	C
82907	01/02/2020	01/02/2020	AW	SEAN McBRIDE	\$336.00	C
82908	01/02/2020	01/02/2020	AW	SEAN McBRIDE	\$305.00	C

Payment Listing

Year 2020

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82909	01/03/2020	01/03/2020	AW	UNITED STATES POSTAL SERVICE	\$9,000.00	C
82911	01/06/2020	01/06/2020	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$807.44	C
82912	01/06/2020	01/06/2020	AW	BATTERIES PLUS	\$55.90	C
82913	01/06/2020	01/06/2020	AW	BOOT COUNTRY	\$596.47	C
82914	01/06/2020	01/06/2020	AW	FEDEX	\$14.68	C
82915	01/07/2020	01/07/2020	AW	MOBILCOMM INC.	\$1,027.00	C
82916	01/07/2020	01/07/2020	AW	GREATER CINCINNATI WATER WORKS	\$34.76	C
82917	01/07/2020	01/07/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$170.00	C
82918	01/07/2020	01/07/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	\$254.84	C
82919	01/07/2020	01/07/2020	AW	EXPRESS GRAPHICS PRINTING & DESIGN	\$50.00	C
82920	01/07/2020	01/07/2020	AW	WURM HYDRAULIC EQUIPMENT, LLC	\$2,500.00	C
82921	01/07/2020	01/07/2020	AW	TERRACON CONSULTANTS	\$2,625.00	C
82922	01/07/2020	01/07/2020	AW	RUMPKE	\$996.00	C
82923	01/07/2020	01/07/2020	AW	DUKE ENERGY	\$5,710.15	C
82924	01/07/2020	01/07/2020	AW	GREATER CINCINNATI WATER WORKS	\$4,745.52	C
82925	01/07/2020	01/07/2020	AW	GREATER CINCINNATI WATER WORKS	\$146.50	C
82926	01/07/2020	01/07/2020	AW	DUKE ENERGY	\$7,780.66	C
82927	01/07/2020	01/07/2020	AW	DUKE ENERGY	\$2,979.36	C
82928	01/07/2020	01/07/2020	AW	DUKE ENERGY	\$148.72	C
82929	01/07/2020	01/07/2020	AW	DUKE ENERGY	\$1,121.47	C
82930	01/07/2020	01/07/2020	AW	TIME WARNER CABLE	\$8.99	C
82931	01/07/2020	01/07/2020	AW	BETHESDA HEALTHCARE, INC.	\$2,040.60	C
82932	01/08/2020	01/08/2020	AW	BLUST MOTOR SERVICE, INC.	\$125.00	C
82933	01/08/2020	01/08/2020	AW	MILLENIUM TOWING & RECOVERY, LTD.	\$125.00	C
82934	01/09/2020	01/09/2020	AW	MT PLEASANT BLACKTOPPING CO., INC.	\$477.48	C
82935	01/09/2020	01/09/2020	AW	RAM TOOL & SUPPLY CO. INC.	\$980.00	C
82936	01/09/2020	01/09/2020	AW	SIGN EFFECTS SIGN COMPANY	\$3,275.00	C
82937	01/09/2020	01/09/2020	AW	WRIGHT BROTHERS, INC.	\$426.14	C
82938	01/09/2020	01/09/2020	AW	ROY TAILOR UNIFORM COMPANY	\$102.30	C
82939	01/09/2020	01/09/2020	AW	CITY OF SPRINGDALE	\$500.00	C
82940	01/09/2020	01/09/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$234.00	C
82941	01/09/2020	01/09/2020	AW	BLUST MOTOR SERVICE, INC.	\$324.74	C
82942	01/09/2020	01/09/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$14,005.65	C
82943	01/09/2020	01/09/2020	AW	R A CONSULTANTS, LLC	\$249.39	C
82944	01/09/2020	01/09/2020	AW	INSIDE THE TAPE LLC	\$295.00	C
82945	01/09/2020	01/09/2020	AW	AIRGAS USA, LLC	\$64.93	C
82946	01/09/2020	01/09/2020	AW	DUKE ENERGY	\$5,589.42	C
82947	01/09/2020	01/09/2020	AW	TREVIN WILSON	\$114.50	C
82948	01/09/2020	01/09/2020	AW	SOUTHERN POLICE INSTITUTE	\$1,295.00	C
82949	01/09/2020	01/09/2020	AW	LYKINS OIL	\$1,994.94	C
82950	01/10/2020	01/10/2020	AW	CINCINNATI STATE TECHNICAL	\$1,409.34	C
82950	06/03/2020	06/04/2020	NEG ADJ	CINCINNATI STATE TECHNICAL	-\$35.00	C
82951	01/10/2020	01/10/2020	AW	BATTERIES PLUS	\$96.47	C
82952	01/10/2020	01/10/2020	AW	ADVANCE AUTO PARTS	\$1,427.41	C
82953	01/10/2020	01/10/2020	AW	EMERGENCY MEDICINE PHYSICIANS OF C	\$4,200.00	V
82953	01/10/2020	01/10/2020	AW	EMERGENCY MEDICINE PHYSICIANS OF C	-\$4,200.00	V

Payment Listing

Year 2020

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82954	01/10/2020	01/10/2020	AW	MICHAEL SCHUSTER ASSOCIATES INC.	\$8,741.56	V
82954	01/10/2020	01/10/2020	AW	MICHAEL SCHUSTER ASSOCIATES INC.	-\$8,741.56	V
82955	01/10/2020	01/10/2020	AW	SOUTHERN POLICE INSTITUTE	\$740.00	C
82956	01/10/2020	01/10/2020	AW	EMERGENCY MEDICINE PHYSICIANS OF C	\$4,200.00	C
82957	01/10/2020	01/10/2020	AW	MICHAEL SCHUSTER ASSOCIATES INC.	\$8,741.56	C
82958	01/13/2020	01/13/2020	AW	PENNWELL CORPORATION	\$1,200.00	C
82959	01/14/2020	01/14/2020	AW	GALLS, LLC.	\$20,000.00	C
82960	01/14/2020	01/14/2020	AW	PHILLIP ROSS, DBA R & S CLEANING	\$118.75	C
82972	01/14/2020	01/14/2020	AW	BLUST MOTOR SERVICE, INC.	\$375.00	C
82973	01/14/2020	01/14/2020	AW	EMERGENCY NETWORKING LLC	\$1,006.00	C
82974	01/14/2020	01/14/2020	AW	TIME WARNER CABLE	\$35.96	C
82975	01/14/2020	01/14/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$271.31	C
82976	01/14/2020	01/14/2020	AW	DUKE ENERGY	\$2,125.61	C
82977	01/14/2020	01/14/2020	AW	GREATER CINCINNATI WATER WORKS	\$553.41	C
82978	01/14/2020	01/14/2020	AW	CUSTOM DESIGN BENEFITS INC.	\$29,502.02	C
82978	12/15/2020	12/21/2020	NEG ADJ	CUSTOM DESIGN BENEFITS INC.	-\$20,597.71	C
82979	01/14/2020	01/14/2020	AW	CUSTOM DESIGN BENEFITS INC.	\$26,930.98	C
82980	01/14/2020	01/14/2020	AW	LAW ENFORCEMENT FOUNDATION, INC.	\$2,500.00	C
82981	01/14/2020	01/14/2020	AW	GREATAMERICA FINANCIAL SERVICES CC	\$1,254.00	C
82982	01/16/2020	01/16/2020	AW	MILLENIUM TOWING & RECOVERY, LTD.	\$375.00	C
82983	01/16/2020	01/16/2020	AW	KRONER SERVICES LLC	\$500.00	C
82984	01/16/2020	01/16/2020	AW	SAWYER TOWING	\$375.00	C
82985	01/16/2020	01/16/2020	AW	NORTHGATE TOWING	\$375.00	C
82986	01/17/2020	01/17/2020	AW	DARRYLL'S TOWING	\$375.00	C
82987	01/17/2020	01/17/2020	AW	CUSTOM DESIGN BENEFITS INC.	\$44,890.81	V
82987	01/17/2020	01/17/2020	AW	CUSTOM DESIGN BENEFITS INC.	-\$44,890.81	V
82988	01/17/2020	01/17/2020	AW	TREASURER, STATE OF OHIO (OPWC)	\$81,848.67	C
82989	01/17/2020	01/17/2020	AW	ICE B'GONE MAGIC OF DAYTON	\$11,280.00	C
82990	01/17/2020	01/17/2020	AW	Bowling Green State University	\$450.00	C
82991	01/17/2020	01/17/2020	AW	HAMILTON COUNTY BOARD OF COMMISSI	\$54,560.00	C
82992	01/17/2020	01/17/2020	AW	HAMILTON COUNTY BOARD OF COMMISSI	\$1,326.00	C
82993	01/17/2020	01/17/2020	AW	MERCY HEALTHPLEX	\$5,469.84	C
82994	01/17/2020	01/17/2020	AW	SUPER AWESOME MEDIA, LLC	\$1,104.00	C
82995	01/17/2020	01/17/2020	AW	SCHINDLER ELEVATOR CORPORATION	\$8,108.54	C
82996	01/17/2020	01/17/2020	AW	MILL CREEK ALLIANCE	\$500.00	C
82997	01/17/2020	01/17/2020	AW	CINCINNATI COURT INDEX PRESS, INC.	\$67.80	C
82998	01/17/2020	01/17/2020	AW	OCCUPATIONAL HEALTH CENTERS	\$140.00	C
82999	01/17/2020	01/17/2020	AW	HAMILTON COUNTY CORONER	\$1,100.00	C
83000	01/17/2020	01/17/2020	AW	SUSTEEN, INC.	\$1,995.00	C
83001	01/17/2020	01/17/2020	AW	HAMILTON COUNTY CORONER	\$3,650.00	C
83002	01/17/2020	01/17/2020	AW	EMERGENCY MEDICAL PRODUCTS	\$843.12	C
83003	01/17/2020	01/17/2020	AW	CAREERBUILDER, LLC	\$340.00	C
83004	01/17/2020	01/17/2020	AW	HAMILTON COUNTY POLICE ASSOCIATION	\$600.00	C
83005	01/17/2020	01/17/2020	AW	DARLEY	\$581.38	C
83006	01/17/2020	01/17/2020	AW	CINCINNATI STATE TECHNICAL	\$28.00	C
83007	01/17/2020	01/17/2020	AW	EXPRESS GRAPHICS PRINTING & DESIGN	\$773.99	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83008	01/17/2020	01/17/2020	AW	FBINAA, INC.	\$120.00	C
83009	01/17/2020	01/17/2020	AW	ENQUIRER MEDIA	\$138.60	C
83010	01/23/2020	01/23/2020	AW	CENTER FOR LOCAL GOVERNMENT	\$3,825.00	C
83011	01/23/2020	01/23/2020	AW	HAMILTON COUNTY TREASURER ROBERT	\$1,371.22	C
83012	01/23/2020	01/23/2020	AW	HAMILTON COUNTY TREASURER ROBERT	\$1,497.23	C
83013	01/23/2020	01/23/2020	AW	HYLANT GROUP	\$5,049.00	C
83014	01/23/2020	01/23/2020	AW	MENARDS	\$655.04	C
83015	01/23/2020	01/23/2020	AW	WOODY SANDER FORD, INC.	\$1,111.46	C
83016	01/23/2020	01/23/2020	AW	NORTHGATE FORD	\$1,858.82	C
83017	01/23/2020	01/23/2020	AW	SUPERFLEET MASTERCARD	\$1,176.46	C
83018	01/23/2020	01/23/2020	AW	VERIZON WIRELESS	\$54.40	C
83019	01/23/2020	01/23/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$343.11	C
83020	01/23/2020	01/23/2020	AW	NAPA AUTO PARTS; KIR BREN ENTERPRISE	\$59.02	C
83021	01/23/2020	01/23/2020	AW	VALLEY ASPHALT CORPORATION	\$675.00	C
83022	01/24/2020	01/24/2020	AW	HAMILTON COUNTY TREASURER ROBERT	\$4,109.35	C
83023	01/24/2020	01/24/2020	AW	DAN J BERNING	\$122.00	C
83024	01/24/2020	01/24/2020	AW	CHRIS GILBERT	\$61.00	C
83025	01/24/2020	01/24/2020	AW	MARK BERNING	\$61.00	C
83026	01/24/2020	01/24/2020	AW	KRISTIE DUKES DAVIS	\$61.00	C
83027	01/27/2020	01/27/2020	AW	Bastin & Company, LLC	\$3,600.00	C
83028	01/27/2020	01/27/2020	AW	KRONER SERVICES LLC	\$500.00	C
83029	01/27/2020	01/27/2020	AW	NORTHGATE TOWING	\$375.00	C
83030	01/27/2020	01/27/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$375.00	C
83031	01/27/2020	01/27/2020	AW	MILLENIUM TOWING & RECOVERY, LTD.	\$375.00	C
83032	01/27/2020	01/27/2020	AW	BLUST MOTOR SERVICE, INC.	\$625.00	C
83047	01/28/2020	01/28/2020	AW	HAMILTON COUNTY REGIONAL PLANNING	\$5,360.00	C
83048	01/28/2020	01/28/2020	AW	VERIZON WIRELESS	\$465.81	C
83049	01/28/2020	01/28/2020	AW	CARE-CINCINNATI ANIMAL REFERRAL & E	\$271.80	C
83050	01/28/2020	01/28/2020	AW	LYKINS OIL	\$465.75	C
83051	01/28/2020	01/28/2020	AW	KATHLEEN KENNEDY	\$20.00	C
83052	01/28/2020	01/28/2020	AW	LAURA A. ABRAMS, ESQ.	\$11,666.67	C
83053	01/29/2020	01/29/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$3,993.29	C
83054	01/29/2020	01/29/2020	AW	Standard Insurance Company	\$967.73	C
83055	01/29/2020	01/29/2020	AW	TIME WARNER CABLE	\$53.94	C
83056	01/29/2020	01/29/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$217.12	C
83057	01/29/2020	01/29/2020	AW	DUKE ENERGY	\$46.06	C
83058	01/29/2020	01/29/2020	AW	TIME WARNER CABLE	\$192.54	C
83059	01/29/2020	01/29/2020	AW	KAREN DILZ	\$41.98	C
83060	01/29/2020	01/29/2020	AW	WENDY'S BRIDAL SHOW	\$1,295.00	C
83061	01/29/2020	01/29/2020	AW	AMERICAN HEALTH HOLDING, INC. (TELAI	\$254.40	C
83062	01/29/2020	01/29/2020	AW	ENROLLMENT MANAGEMENT SERVICES	\$2,916.66	C
83063	01/29/2020	01/29/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$233.17	C
83064	01/29/2020	01/29/2020	AW	JOHNSON CONTROLS FIRE PROTECTION	\$3,437.39	C
83065	01/30/2020	01/30/2020	AW	TDG FACILITIES, LLC	\$10,264.26	C
83066	01/30/2020	01/30/2020	AW	BACHMAN'S INC.	\$5,830.00	C
83067	01/30/2020	01/30/2020	AW	THOMAS GRAHAM & ASSOCIATES	\$1,955.00	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83068	01/30/2020	01/30/2020	AW	TREASURER STATE OF OHIO -COOP PURC	\$100.00	C
83069	01/30/2020	01/30/2020	AW	OHIO CITY/COUNTY MANAGEMENT ASSO	\$200.00	C
83070	01/31/2020	01/31/2020	AW	SOUTHWEST BUCKEYE SERVICES, LLC	\$640.00	C
83071	01/31/2020	01/31/2020	AW	JIM MURPHY	\$53.49	C
83072	01/31/2020	01/31/2020	AW	VERIZON WIRELESS	\$1,888.20	C
83073	02/03/2020	02/03/2020	AW	EMBASSY SUITES COLUMBUS DUBLIN	\$1,935.00	C
83074	02/03/2020	02/03/2020	AW	NORTHWEST PRESS	\$3.50	C
83075	02/03/2020	02/03/2020	AW	BRENTWOOD PRINTING & ENVELOPE INC	\$148.42	C
83076	02/03/2020	02/03/2020	AW	BILL'S BATTERY	\$4.31	C
83077	02/03/2020	02/03/2020	AW	STERICYCLE INC	\$7,573.92	C
83078	02/03/2020	02/03/2020	AW	BLUST MOTOR SERVICE, INC.	\$666.81	C
83079	02/03/2020	02/03/2020	AW	PowerDMS, INC.	\$5,861.60	C
83080	02/03/2020	02/03/2020	AW	HAMILTON COUNTY BOARD OF COMMISSI	\$165.00	C
83081	02/03/2020	02/03/2020	AW	FEDEX	\$42.91	C
83082	02/03/2020	02/03/2020	AW	NEOPOST USA INC	\$154.86	C
83083	02/03/2020	02/03/2020	AW	ALLGEIER & SON, INC.	\$1,104.50	C
83084	02/03/2020	02/03/2020	AW	ALADTEC INCORPORATED	\$2,651.00	C
83085	02/04/2020	02/04/2020	AW	HAMILTON COUNTY TREASURER	\$10,692.46	C
83086	02/04/2020	02/04/2020	AW	BUSHELMAN SUPPLY COMPANY	\$842.61	C
83087	02/04/2020	02/04/2020	AW	MILLENNIUM CAPITAL LLC.	\$1,100.00	C
83088	02/04/2020	02/04/2020	AW	BATTERIES PLUS	\$1,050.95	C
83089	02/04/2020	02/04/2020	AW	3-AMIGOS NUTRITION GROUP, LLC	\$98.00	C
83090	02/04/2020	02/04/2020	AW	NATORP LANDSCAPE SUPPLY	\$555.50	V
83090	04/16/2020	04/16/2020	AW	NATORP LANDSCAPE SUPPLY	-\$555.50	V
83091	02/04/2020	02/04/2020	AW	VANCE'S LAW ENFORCEMENT	\$266.00	C
83092	02/04/2020	02/04/2020	AW	PERFORMANCE SIGNAGE	\$2,160.00	C
83093	02/04/2020	02/04/2020	AW	ENQUIRER MEDIA	\$1,523.58	C
83094	02/04/2020	02/04/2020	AW	SMYTH AUTOMOTIVE	\$1,461.31	C
83095	02/04/2020	02/04/2020	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$1,571.40	C
83096	02/04/2020	02/04/2020	AW	KLEI INC.	\$859.28	C
83097	02/04/2020	02/04/2020	AW	DISCOUNT DRAINAGE SUPPLIES, INC.	\$68.00	C
83098	02/04/2020	02/04/2020	AW	LYKINS OIL	\$5,668.99	C
83099	02/04/2020	02/04/2020	AW	STAPLES BUSINESS ADVANTAGE	\$356.42	C
83100	02/04/2020	02/04/2020	AW	RAGNASOFT INCORPORATED	\$2,250.00	C
83101	02/04/2020	02/04/2020	AW	MENARDS	\$441.60	C
83102	02/04/2020	02/04/2020	AW	HOLSCHER HACKMAN PLANT FARM	\$215.94	C
83103	02/04/2020	02/04/2020	AW	STRYKER	\$961.00	C
83104	02/04/2020	02/04/2020	AW	BAKER HARDWARE, INC.	\$256.05	C
83105	02/04/2020	02/04/2020	AW	CRAMER HARDWARE	\$7.16	C
83106	02/04/2020	02/04/2020	AW	BUSHELMAN SUPPLY COMPANY	\$754.61	C
83107	02/04/2020	02/04/2020	AW	EMERGENCY MEDICAL PRODUCTS	\$3,013.06	C
83108	02/04/2020	02/04/2020	AW	STIGLER SUPPLY CO.	\$61.48	C
83109	02/04/2020	02/04/2020	AW	MURPHY SUPPLY COMPANY	\$633.78	C
83110	02/04/2020	02/04/2020	AW	CRICKET VALLEY STRUCTURES LLC	\$2,560.25	C
83111	02/04/2020	02/04/2020	AW	STAPLES BUSINESS ADVANTAGE	\$603.51	C
83112	02/04/2020	02/04/2020	AW	CBTS	\$964.74	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83113	02/04/2020	02/04/2020	AW	RECKER & BOERGER	\$1,199.00	C
83114	02/05/2020	02/05/2020	AW	KRONER SERVICES LLC	\$500.00	C
83115	02/05/2020	02/05/2020	AW	DARRYLL'S TOWING	\$375.00	C
83116	02/05/2020	02/05/2020	AW	BLUST MOTOR SERVICE, INC.	\$675.00	C
83117	02/06/2020	02/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,033.68	C
83118	02/06/2020	02/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$237.65	C
83119	02/06/2020	02/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$701.93	C
83120	02/06/2020	02/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$221.09	C
83121	02/06/2020	02/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$83.88	C
83122	02/06/2020	02/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$788.74	C
83123	02/07/2020	02/07/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$45.28	C
83124	02/07/2020	02/07/2020	AW	WAYCROSS COMMUNITY MEDIA	\$27,000.00	C
83125	02/07/2020	02/07/2020	AW	JOHNSON CONTROLS FIRE PROTECTION	\$635.84	C
83126	02/07/2020	02/07/2020	AW	MENARDS	\$774.80	C
83127	02/07/2020	02/07/2020	AW	ARAMARK UNIFORM & CAREER APPAREL,	\$102.85	C
83128	02/07/2020	02/07/2020	AW	NAPA AUTO PARTS; KIR BREN ENTERPRISE	\$120.64	C
83129	02/07/2020	02/07/2020	AW	KAFFENBARGER TRUCK EQUIPMENT	\$3,969.00	C
83130	02/10/2020	02/10/2020	AW	SPRINGFIELD TWP HAMILTON CNTY OHIO	\$100,000.00	C
83145	02/11/2020	02/11/2020	AW	BACHMAN'S INC.	\$149.00	C
83146	02/11/2020	02/11/2020	AW	BACHMAN'S INC.	\$5,830.00	C
83146	03/10/2020	03/11/2020	NEG ADJ	BACHMAN'S INC.	-\$134.67	C
83146	03/10/2020	03/11/2020	POS ADJ	BACHMAN'S INC.	\$134.67	C
83147	02/11/2020	02/11/2020	AW	TDG FACILITIES, LLC	\$14,583.97	C
83148	02/11/2020	02/11/2020	AW	MT. AIRY TREE & LANDSCAPE	\$150.00	C
83149	02/11/2020	02/11/2020	AW	CASH	\$5,157.46	C
83150	02/13/2020	02/13/2020	AW	CASH	\$250.00	C
83151	02/14/2020	02/14/2020	AW	BLUST MOTOR SERVICE, INC.	\$625.00	C
83152	02/14/2020	02/14/2020	AW	NORTHGATE TOWING	\$625.00	C
83153	02/14/2020	02/14/2020	AW	MILLENIUM TOWING & RECOVERY, LTD.	\$500.00	C
83154	02/14/2020	02/14/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$375.00	C
83155	02/14/2020	02/14/2020	AW	SAWYER TOWING	\$750.00	C
83156	02/14/2020	02/14/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$22,541.65	C
83157	02/14/2020	02/14/2020	AW	CUSTOM DESIGN BENEFITS INC.	\$28,016.32	C
83158	02/14/2020	02/14/2020	AW	BETHESDA HEALTHCARE, INC.	\$470.00	C
83159	02/14/2020	02/14/2020	AW	BETHESDA HEALTHCARE, INC.	\$368.42	C
83160	02/14/2020	02/14/2020	AW	BETHESDA HEALTHCARE, INC.	\$482.00	C
83161	02/14/2020	02/14/2020	AW	ENROLLMENT MANAGEMENT SERVICES	\$2,916.66	C
83162	02/14/2020	02/14/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$404.00	C
83163	02/14/2020	02/14/2020	AW	DAVEY TREE EXPERT COMPANY	\$449.00	C
83164	02/14/2020	02/14/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$439.66	C
83165	02/14/2020	02/14/2020	AW	DUKE ENERGY	\$5,929.56	C
83166	02/14/2020	02/14/2020	AW	TIME WARNER CABLE	\$8.99	C
83167	02/18/2020	02/18/2020	AW	DUKE ENERGY	\$3,317.92	C
83168	02/18/2020	02/18/2020	AW	DUKE ENERGY	\$10,466.48	C
83169	02/18/2020	02/18/2020	AW	DUKE ENERGY	\$133.83	C
83170	02/18/2020	02/18/2020	AW	DUKE ENERGY	\$2,946.03	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83171	02/18/2020	02/18/2020	AW	DUKE ENERGY	\$2,258.15	C
83172	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	\$42.87	V
83172	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	-\$42.87	V
83173	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	\$4,789.84	V
83173	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	-\$4,789.84	V
83174	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	\$725.23	V
83174	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	-\$725.23	V
83175	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	\$126.99	V
83175	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	-\$126.99	V
83176	02/18/2020	02/18/2020	AW	GUARDIAN ALARM	\$29.43	V
83176	02/18/2020	02/18/2020	AW	GUARDIAN ALARM	-\$29.43	V
83177	02/18/2020	02/18/2020	AW	TIME WARNER CABLE	\$35.96	V
83177	02/18/2020	02/18/2020	AW	TIME WARNER CABLE	-\$35.96	V
83178	02/18/2020	02/18/2020	AW	SCHAAF COMPANY, INC.	\$995.00	V
83178	02/18/2020	02/18/2020	AW	SCHAAF COMPANY, INC.	-\$995.00	V
83179	02/18/2020	02/18/2020	AW	CANINE DEVELOPMENT GROUP, INC.	\$100.00	V
83179	02/18/2020	02/18/2020	AW	CANINE DEVELOPMENT GROUP, INC.	-\$100.00	V
83180	02/18/2020	02/18/2020	AW	AXON ENTERPRISE, INC.	\$14,520.00	V
83180	02/18/2020	02/18/2020	AW	AXON ENTERPRISE, INC.	-\$14,520.00	V
83181	02/18/2020	02/18/2020	AW	INTERNATIONAL ASSN CHIEFS OF POLICE	\$190.00	V
83181	02/18/2020	02/18/2020	AW	INTERNATIONAL ASSN CHIEFS OF POLICE	-\$190.00	V
83182	02/18/2020	02/18/2020	AW	SIRCHIE FINGERPRINT LABORATORIES	\$2,381.85	V
83182	02/18/2020	02/18/2020	AW	SIRCHIE FINGERPRINT LABORATORIES	-\$2,381.85	V
83183	02/18/2020	02/18/2020	AW	ALICE TRAINING INSTITUTE, LLC	\$695.00	V
83183	02/18/2020	02/18/2020	AW	ALICE TRAINING INSTITUTE, LLC	-\$695.00	V
83184	02/18/2020	02/18/2020	AW	SUNDANCE SYSTEMS, INC.	\$7,419.25	V
83184	02/18/2020	02/18/2020	AW	SUNDANCE SYSTEMS, INC.	-\$7,419.25	V
83185	02/18/2020	02/18/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$43.62	V
83185	02/18/2020	02/18/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	-\$43.62	V
83186	02/18/2020	02/18/2020	AW	MOBILCOMM INC.	\$1,027.00	V
83186	02/18/2020	02/18/2020	AW	MOBILCOMM INC.	-\$1,027.00	V
83187	02/18/2020	02/18/2020	AW	SENTRY WIRING PRODUCTS	\$881.78	V
83187	02/18/2020	02/18/2020	AW	SENTRY WIRING PRODUCTS	-\$881.78	V
83188	02/18/2020	02/18/2020	AW	HAMILTON COUNTY CORONER	\$2,740.00	V
83188	02/18/2020	02/18/2020	AW	HAMILTON COUNTY CORONER	-\$2,740.00	V
83189	02/18/2020	02/18/2020	AW	BOB SUMEREL TIRE AND SERVICE CO. LL	\$75.59	V
83189	02/18/2020	02/18/2020	AW	BOB SUMEREL TIRE AND SERVICE CO. LL	-\$75.59	V
83190	02/18/2020	02/18/2020	AW	CITY OF SPRINGDALE	\$500.00	V
83190	02/18/2020	02/18/2020	AW	CITY OF SPRINGDALE	-\$500.00	V
83191	02/18/2020	02/18/2020	AW	HASKINS TRI STATE DISTRIBUTORS	\$78.00	V
83191	02/18/2020	02/18/2020	AW	HASKINS TRI STATE DISTRIBUTORS	-\$78.00	V
83192	02/18/2020	02/18/2020	AW	RUMPKE	\$390.43	V
83192	02/18/2020	02/18/2020	AW	RUMPKE	-\$390.43	V
83193	02/18/2020	02/18/2020	AW	EMERGENCY MEDICAL PRODUCTS	\$579.00	V
83193	02/18/2020	02/18/2020	AW	EMERGENCY MEDICAL PRODUCTS	-\$579.00	V
83194	02/18/2020	02/18/2020	AW	AMS OIL SUPPLY, LLC	\$102.55	V

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83194	02/18/2020	02/18/2020	AW	AMS OIL SUPPLY, LLC	-\$102.55	V
83195	02/18/2020	02/18/2020	AW	RON'S TIRE SERVICE	\$185.00	V
83195	02/18/2020	02/18/2020	AW	RON'S TIRE SERVICE	-\$185.00	V
83196	02/18/2020	02/18/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	\$509.68	V
83196	02/18/2020	02/18/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	-\$509.68	V
83197	02/18/2020	02/18/2020	AW	SMYTH AUTOMOTIVE	\$746.14	V
83197	02/18/2020	02/18/2020	AW	SMYTH AUTOMOTIVE	-\$746.14	V
83198	02/18/2020	02/18/2020	AW	J & B MEDICAL SUPPLY, INC.	\$2,279.90	V
83198	02/18/2020	02/18/2020	AW	J & B MEDICAL SUPPLY, INC.	-\$2,279.90	V
83199	02/18/2020	02/18/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	\$48.91	V
83199	02/18/2020	02/18/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	-\$48.91	V
83200	02/18/2020	02/18/2020	AW	AIRGAS USA, LLC	\$64.93	V
83200	02/18/2020	02/18/2020	AW	AIRGAS USA, LLC	-\$64.93	V
83201	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	\$42.87	V
83201	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	-\$42.87	V
83202	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	\$4,789.84	V
83202	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	-\$4,789.84	V
83203	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	\$725.23	V
83203	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	-\$725.23	V
83204	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	\$126.99	V
83204	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	-\$126.99	V
83205	02/18/2020	02/18/2020	AW	GUARDIAN ALARM	\$29.43	V
83205	02/18/2020	02/18/2020	AW	GUARDIAN ALARM	-\$29.43	V
83206	02/18/2020	02/18/2020	AW	TIME WARNER CABLE	\$35.96	V
83206	02/18/2020	02/18/2020	AW	TIME WARNER CABLE	-\$35.96	V
83207	02/18/2020	02/18/2020	AW	SCHAAF COMPANY, INC.	\$995.00	V
83207	02/18/2020	02/18/2020	AW	SCHAAF COMPANY, INC.	-\$995.00	V
83208	02/18/2020	02/18/2020	AW	CANINE DEVELOPMENT GROUP, INC.	\$100.00	V
83208	02/18/2020	02/18/2020	AW	CANINE DEVELOPMENT GROUP, INC.	-\$100.00	V
83209	02/18/2020	02/18/2020	AW	AXON ENTERPRISE, INC.	\$14,520.00	V
83209	02/18/2020	02/18/2020	AW	AXON ENTERPRISE, INC.	-\$14,520.00	V
83210	02/18/2020	02/18/2020	AW	INTERNATIONAL ASSN CHIEFS OF POLICE	\$190.00	V
83210	02/18/2020	02/18/2020	AW	INTERNATIONAL ASSN CHIEFS OF POLICE	-\$190.00	V
83211	02/18/2020	02/18/2020	AW	SIRCHIE FINGERPRINT LABORATORIES	\$2,381.85	V
83211	02/18/2020	02/18/2020	AW	SIRCHIE FINGERPRINT LABORATORIES	-\$2,381.85	V
83212	02/18/2020	02/18/2020	AW	ALICE TRAINING INSTITUTE, LLC	\$695.00	V
83212	02/18/2020	02/18/2020	AW	ALICE TRAINING INSTITUTE, LLC	-\$695.00	V
83213	02/18/2020	02/18/2020	AW	SUNDANCE SYSTEMS, INC.	\$7,419.25	V
83213	02/18/2020	02/18/2020	AW	SUNDANCE SYSTEMS, INC.	-\$7,419.25	V
83214	02/18/2020	02/18/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$43.62	V
83214	02/18/2020	02/18/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	-\$43.62	V
83215	02/18/2020	02/18/2020	AW	MOBILCOMM INC.	\$1,027.00	V
83215	02/18/2020	02/18/2020	AW	MOBILCOMM INC.	-\$1,027.00	V
83216	02/18/2020	02/18/2020	AW	SENTRY WIRING PRODUCTS	\$881.78	V
83216	02/18/2020	02/18/2020	AW	SENTRY WIRING PRODUCTS	-\$881.78	V
83217	02/18/2020	02/18/2020	AW	HAMILTON COUNTY CORONER	\$2,740.00	V

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83217	02/18/2020	02/18/2020	AW	HAMILTON COUNTY CORONER	-\$2,740.00	V
83218	02/18/2020	02/18/2020	AW	BOB SUMEREL TIRE AND SERVICE CO. LL	\$75.59	V
83218	02/18/2020	02/18/2020	AW	BOB SUMEREL TIRE AND SERVICE CO. LL	-\$75.59	V
83219	02/18/2020	02/18/2020	AW	CITY OF SPRINGDALE	\$500.00	V
83219	02/18/2020	02/18/2020	AW	CITY OF SPRINGDALE	-\$500.00	V
83220	02/18/2020	02/18/2020	AW	HASKINS TRI STATE DISTRIBUTORS	\$78.00	V
83220	02/18/2020	02/18/2020	AW	HASKINS TRI STATE DISTRIBUTORS	-\$78.00	V
83221	02/18/2020	02/18/2020	AW	RUMPKE	\$390.43	V
83221	02/18/2020	02/18/2020	AW	RUMPKE	-\$390.43	V
83222	02/18/2020	02/18/2020	AW	EMERGENCY MEDICAL PRODUCTS	\$579.00	V
83222	02/18/2020	02/18/2020	AW	EMERGENCY MEDICAL PRODUCTS	-\$579.00	V
83223	02/18/2020	02/18/2020	AW	AMS OIL SUPPLY, LLC	\$102.55	V
83223	02/18/2020	02/18/2020	AW	AMS OIL SUPPLY, LLC	-\$102.55	V
83224	02/18/2020	02/18/2020	AW	RON'S TIRE SERVICE	\$185.00	V
83224	02/18/2020	02/18/2020	AW	RON'S TIRE SERVICE	-\$185.00	V
83225	02/18/2020	02/18/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	\$509.68	V
83225	02/18/2020	02/18/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	-\$509.68	V
83226	02/18/2020	02/18/2020	AW	SMYTH AUTOMOTIVE	\$746.14	V
83226	02/18/2020	02/18/2020	AW	SMYTH AUTOMOTIVE	-\$746.14	V
83227	02/18/2020	02/18/2020	AW	J & B MEDICAL SUPPLY, INC.	\$2,279.90	V
83227	02/18/2020	02/18/2020	AW	J & B MEDICAL SUPPLY, INC.	-\$2,279.90	V
83228	02/18/2020	02/18/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	\$48.91	V
83228	02/18/2020	02/18/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	-\$48.91	V
83229	02/18/2020	02/18/2020	AW	AIRGAS USA, LLC	\$64.93	V
83229	02/18/2020	02/18/2020	AW	AIRGAS USA, LLC	-\$64.93	V
83230	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	\$42.87	C
83231	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	\$4,789.84	C
83232	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	\$725.23	C
83233	02/18/2020	02/18/2020	AW	GREATER CINCINNATI WATER WORKS	\$126.99	C
83234	02/18/2020	02/18/2020	AW	GUARDIAN ALARM	\$29.43	C
83235	02/18/2020	02/18/2020	AW	TIME WARNER CABLE	\$35.96	C
83236	02/18/2020	02/18/2020	AW	SCHAAF COMPANY, INC.	\$995.00	C
83237	02/18/2020	02/18/2020	AW	CANINE DEVELOPMENT GROUP, INC.	\$100.00	C
83238	02/18/2020	02/18/2020	AW	AXON ENTERPISE, INC.	\$14,520.00	C
83239	02/18/2020	02/18/2020	AW	INTERNATIONAL ASSN CHIEFS OF POLICE	\$190.00	C
83240	02/18/2020	02/18/2020	AW	SIRCHIE FINGERPRINT LABORATORIES	\$2,381.85	C
83241	02/18/2020	02/18/2020	AW	ALICE TRAINING INSTITUTE, LLC	\$695.00	C
83242	02/18/2020	02/18/2020	AW	SUNDANCE SYSTEMS, INC.	\$7,419.25	C
83243	02/18/2020	02/18/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$43.62	C
83244	02/18/2020	02/18/2020	AW	MOBILCOMM INC.	\$1,027.00	C
83245	02/18/2020	02/18/2020	AW	SENTRY WIRING PRODUCTS	\$881.78	C
83246	02/18/2020	02/18/2020	AW	HAMILTON COUNTY CORONER	\$2,740.00	C
83247	02/18/2020	02/18/2020	AW	BOB SUMEREL TIRE AND SERVICE CO. LL	\$75.59	C
83248	02/18/2020	02/18/2020	AW	CITY OF SPRINGDALE	\$500.00	C
83249	02/18/2020	02/18/2020	AW	HASKINS TRI STATE DISTRIBUTORS	\$78.00	C
83250	02/18/2020	02/18/2020	AW	RUMPKE	\$390.43	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83251	02/18/2020	02/18/2020	AW	EMERGENCY MEDICAL PRODUCTS	\$579.00	C
83252	02/18/2020	02/18/2020	AW	AMS OIL SUPPLY, LLC	\$102.55	C
83253	02/18/2020	02/18/2020	AW	RON'S TIRE SERVICE	\$185.00	C
83254	02/18/2020	02/18/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	\$509.68	C
83255	02/18/2020	02/18/2020	AW	SMYTH AUTOMOTIVE	\$746.14	C
83256	02/18/2020	02/18/2020	AW	J & B MEDICAL SUPPLY, INC.	\$2,279.90	C
83257	02/18/2020	02/18/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	\$48.91	C
83258	02/18/2020	02/18/2020	AW	AIRGAS USA, LLC	\$64.93	C
83259	02/19/2020	02/19/2020	AW	HERITAGE-CRYSTAL CLEAN, LLC	\$261.25	C
83260	02/19/2020	02/19/2020	AW	WOODY SANDER FORD, INC.	\$141.97	C
83261	02/19/2020	02/19/2020	AW	WOODY SANDER FORD, INC.	\$753.03	C
83262	02/19/2020	02/19/2020	AW	NORTHGATE FORD	\$1,225.41	C
83263	02/19/2020	02/19/2020	AW	HAMILTON COUNTY CORONER	\$1,500.00	C
83264	02/19/2020	02/19/2020	AW	OHIO TASK FORCE COMMANDERS ASSN	\$550.00	C
83265	02/19/2020	02/19/2020	AW	SPRINT	\$100.00	C
83266	02/19/2020	02/19/2020	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$1,065.60	C
83267	02/19/2020	02/19/2020	AW	VERIZON WIRELESS	\$684.14	C
83268	02/19/2020	02/19/2020	AW	LYKINS OIL	\$2,131.59	C
83269	02/19/2020	02/19/2020	AW	MOBILCOMM INC.	\$38.00	C
83270	02/19/2020	02/19/2020	AW	MENARDS	\$232.28	C
83271	02/19/2020	02/19/2020	AW	OHIO FIRE & EMERGENCY SERVICES FOU	\$3,800.00	C
83272	02/19/2020	02/19/2020	AW	SUPERFLEET MASTERCARD	\$1,156.87	C
83273	02/19/2020	02/19/2020	AW	RUMPKE	\$996.00	C
83274	02/19/2020	02/19/2020	AW	MOBILCOMM INC.	\$13.90	C
83275	02/20/2020	02/20/2020	AW	ADVANCE AUTO PARTS	\$1,937.07	C
83276	02/20/2020	02/20/2020	AW	JAMES J. MECKSTROTH CO., LPA	\$840.00	C
83277	02/20/2020	02/20/2020	AW	E-TECH ASSOCIATES, LTD	\$5,525.00	C
83278	02/20/2020	02/20/2020	AW	PROTECTION PLUS WINDOW TINTING	\$490.00	C
83279	02/20/2020	02/20/2020	AW	LYKINS OIL	\$6,811.43	C
83280	02/20/2020	02/20/2020	AW	LYKINS OIL	\$5,003.92	C
83281	02/20/2020	02/20/2020	AW	STERICYCLE INC	\$900.00	C
83282	02/20/2020	02/20/2020	AW	MILLENNIUM CAPITAL LLC.	\$326.00	C
83283	02/20/2020	02/20/2020	AW	AMERICAN HEART ASSOCIATION, INC.	\$358.28	C
83284	02/20/2020	02/20/2020	AW	BETHESDA NORTH APOTHECARY	\$1,435.39	C
83285	02/20/2020	02/20/2020	AW	VALLEY ASPHALT CORPORATION	\$1,204.20	C
83286	02/20/2020	02/20/2020	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$50.00	V
83286	09/01/2020	10/02/2020	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	-\$50.00	V
83287	02/20/2020	02/20/2020	AW	KLEI INC.	\$1,739.56	C
83288	02/20/2020	02/20/2020	AW	CONTRACT SWEEPERS & EQUIPMENT	\$16,400.00	C
83289	02/20/2020	02/20/2020	AW	MORTON SALT, INC	\$21,059.56	C
83290	02/20/2020	02/20/2020	AW	RUMPKE	\$779.56	C
83291	02/20/2020	02/20/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	\$529.60	C
83292	02/20/2020	02/20/2020	AW	WRIGHT BROTHERS, INC.	\$301.42	C
83293	02/20/2020	02/20/2020	AW	BLUST MOTOR SERVICE, INC.	\$122.06	C
83294	02/20/2020	02/20/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$343.11	C
83295	02/20/2020	02/20/2020	AW	ROY TAILOR UNIFORM COMPANY	\$858.60	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83296	02/20/2020	02/20/2020	AW	STAPLES BUSINESS ADVANTAGE	\$726.16	C
83297	02/20/2020	02/20/2020	AW	STAPLES BUSINESS ADVANTAGE	\$278.03	C
83298	02/20/2020	02/20/2020	AW	BATTERIES PLUS	\$151.70	C
83299	02/20/2020	02/20/2020	AW	HYLANT GROUP	\$3,815.00	C
83300	02/20/2020	02/20/2020	AW	HOME DEPOT CREDIT SERVICES	\$269.90	C
83301	02/21/2020	02/21/2020	AW	KRONER SERVICES LLC	\$625.00	C
83302	02/21/2020	02/21/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$525.00	C
83315	02/25/2020	02/25/2020	AW	KEVIN RICHARDS	\$213.50	C
83316	02/25/2020	02/25/2020	AW	MARILYN GOIN	\$213.50	C
83317	02/25/2020	02/25/2020	AW	ROBERT RUNELLA	\$213.50	C
83318	02/25/2020	02/25/2020	AW	JON BUESING	\$213.50	C
83319	02/25/2020	02/25/2020	AW	22 MILES	\$3,581.00	C
83320	02/25/2020	02/25/2020	RW	Waycross Community Media	\$9,753.11	C
83321	02/25/2020	02/25/2020	AW	HERITAGE AWARDS	\$624.80	C
83322	02/26/2020	02/26/2020	RW	Springfield Twp Hamilton County	\$1,414.91	C
83323	02/26/2020	02/26/2020	AW	KRONER SERVICES LLC	\$375.00	C
83324	02/27/2020	02/27/2020	AW	ROBERT LEININGER	\$152.50	C
83325	02/27/2020	02/27/2020	AW	MIKE STINE	\$152.50	C
83326	02/28/2020	02/28/2020	AW	DARRYLL'S TOWING	\$500.00	C
83327	02/28/2020	02/28/2020	AW	ALLIANCE FOR INNOVATION	\$2,550.00	C
83328	02/28/2020	02/28/2020	AW	TOUCHSTONE MERCHANDISE GROUP	\$1,275.78	C
83329	02/28/2020	02/28/2020	AW	MICHAEL SCHUSTER ASSOCIATES INC.	\$2,418.40	C
83330	02/28/2020	02/28/2020	AW	VERIZON WIRELESS	\$1,699.64	C
83331	02/28/2020	02/28/2020	AW	ENTERPRISE TECHNOLOGY SOLUTIONS	\$8,360.00	C
83332	02/28/2020	02/28/2020	AW	TIME WARNER CABLE	\$192.54	C
83333	02/28/2020	02/28/2020	AW	VERIZON WIRELESS	\$54.38	C
83334	02/28/2020	02/28/2020	AW	TIME WARNER CABLE	\$53.94	C
83335	02/28/2020	02/28/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$1,570.00	C
83336	02/28/2020	02/28/2020	AW	FEDEX	\$165.66	C
83337	02/28/2020	02/28/2020	AW	KNOX COMPANY	\$7,301.00	C
83338	02/28/2020	02/28/2020	AW	MENARDS	\$374.50	C
83339	03/02/2020	03/02/2020	AW	SHERATON TAMPA RIVERWALK HOTEL	\$687.00	C
83340	03/02/2020	03/02/2020	AW	SHERATON TAMPA RIVERWALK HOTEL	\$687.00	C
83341	03/02/2020	03/02/2020	AW	SHERATON TAMPA RIVERWALK HOTEL	\$687.00	C
83342	03/02/2020	03/02/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$72.13	C
83343	03/02/2020	03/02/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,538.60	C
83344	03/02/2020	03/02/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$127.83	C
83345	03/02/2020	03/02/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$20.19	C
83346	03/02/2020	03/02/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,703.66	C
83347	03/02/2020	03/02/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$767.91	C
83348	03/02/2020	03/02/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$2,101.85	C
83349	03/02/2020	03/02/2020	AW	HAMILTON COUNTY PROSECUTOR'S OFFI	\$637.80	C
83350	03/02/2020	03/02/2020	AW	HAMILTON COUNTY PROSECUTOR'S OFFI	\$401.84	C
83351	03/02/2020	03/02/2020	AW	HAMILTON COUNTY PROSECUTOR'S OFFI	\$523.80	C
83352	03/03/2020	03/03/2020	AW	NORTHWEST PRESS	\$3.50	C
83353	03/03/2020	03/03/2020	AW	MATT WILCHER	\$225.00	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83354	03/03/2020	03/03/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$15.21	C
83355	03/03/2020	03/03/2020	AW	LA-Z-BOY FURNITURE GALLERIES	\$2,499.00	C
83356	03/04/2020	03/04/2020	AW	MIKE STINE	\$35.00	C
83357	03/04/2020	03/04/2020	AW	MERCY HEALTHPLEX	\$809.40	C
83358	03/04/2020	03/04/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$385.89	C
83359	03/04/2020	03/04/2020	AW	DUKE ENERGY	\$168.97	C
83360	03/04/2020	03/04/2020	AW	CBTS	\$964.74	C
83361	03/04/2020	03/04/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$196.81	C
83362	03/05/2020	03/05/2020	AW	PENNWELL CORPORATION	\$2,235.00	C
83363	03/05/2020	03/05/2020	AW	MISSION BBQ MASON, OH LLC	\$727.83	C
83364	03/06/2020	03/06/2020	AW	TRISTAN COOMER	\$14.00	C
83365	03/06/2020	03/06/2020	AW	ROB FOSTER	\$169.46	C
83366	03/06/2020	03/06/2020	AW	TRIHEALTH	\$330.54	C
83367	03/06/2020	03/06/2020	AW	STRYKER	\$11,566.80	C
83368	03/06/2020	03/06/2020	AW	CENTER FOR LOCAL GOVERNMENT	\$630.00	C
83369	03/06/2020	03/06/2020	AW	WEDDINGWIRE	\$3,454.50	C
83370	03/06/2020	03/06/2020	AW	HYLANT GROUP	\$4,285.00	C
83371	03/06/2020	03/06/2020	AW	AMERICAN HEALTH HOLDING, INC. (TELAI	\$254.40	C
83372	03/06/2020	03/06/2020	AW	Standard Insurance Company	\$967.73	C
83373	03/06/2020	03/06/2020	AW	SMYTH AUTOMOTIVE	\$1,092.39	C
83374	03/06/2020	03/06/2020	AW	GREATAMERICA FINANCIAL SERVICES CC	\$477.00	C
83375	03/06/2020	03/06/2020	AW	LYKINS OIL	\$479.19	C
83376	03/06/2020	03/06/2020	AW	EAGLE ENGRAVING, INC.	\$663.85	C
83377	03/06/2020	03/06/2020	AW	PRIORITY 1 CONSTRUCTION SERVICES, II	\$9,500.00	C
83378	03/06/2020	03/06/2020	AW	TECHNIMOUNT SYSTEM	\$6,017.20	C
83379	03/06/2020	03/06/2020	AW	OHIO811-OHIO UTILITIES PROTECTION SE	\$965.96	C
83380	03/06/2020	03/06/2020	AW	AGRO CHEM INC.	\$979.70	C
83381	03/06/2020	03/06/2020	AW	ALLGEIER & SON, INC.	\$296.00	C
83382	03/06/2020	03/06/2020	AW	CONTRACT SWEEPERS & EQUIPMENT	\$499.00	C
83383	03/06/2020	03/06/2020	AW	EMERGENCY MEDICAL PRODUCTS	\$1,116.94	C
83384	03/06/2020	03/06/2020	AW	NORWOOD HARDWARE & SUPPLY COMP/	\$28.00	C
83385	03/06/2020	03/06/2020	AW	GALLS, LLC.	\$68.25	C
83386	03/06/2020	03/06/2020	AW	SIRCHIE FINGERPRINT LABORATORIES	\$51.95	C
83387	03/06/2020	03/06/2020	AW	MURPHY SUPPLY COMPANY	\$871.83	C
83388	03/06/2020	03/06/2020	AW	E-TECH ASSOCIATES, LTD	\$3,563.90	C
83389	03/06/2020	03/06/2020	AW	LYKINS OIL	\$5,234.59	C
83390	03/09/2020	03/09/2020	AW	KRONER SERVICES LLC	\$625.00	C
83391	03/09/2020	03/09/2020	AW	SAWYER TOWING	\$500.00	C
83392	03/13/2020	03/09/2020	AW	BLUST MOTOR SERVICE, INC.	\$500.00	C
83393	03/09/2020	03/09/2020	AW	GREG RADZIWON	\$157.00	V
83393	03/10/2020	03/10/2020	AW	GREG RADZIWON	-\$157.00	V
83407	03/10/2020	03/10/2020	AW	VANCE'S LAW ENFORCEMENT	\$20,397.00	C
83408	03/11/2020	03/11/2020	AW	DESHAWN BROOKS	\$1,678.00	C
83409	03/11/2020	03/11/2020	AW	NAPWDA	\$300.00	V
83409	03/11/2020	03/23/2020	AW	NAPWDA	-\$300.00	V
83410	03/11/2020	03/11/2020	AW	TDG FACILITIES, LLC	\$20,763.87	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83411	03/11/2020	03/11/2020	AW	GUARDIAN ALARM	\$58.86	C
83412	03/11/2020	03/11/2020	AW	DUKE ENERGY	\$5,799.33	C
83413	03/11/2020	03/11/2020	AW	TIME WARNER CABLE	\$44.95	C
83414	03/11/2020	03/11/2020	AW	HAMILTON COUNTY ASSN CHIEFS OF POL	\$75.00	C
83415	03/11/2020	03/11/2020	AW	SWS	\$636.00	C
83416	03/11/2020	03/11/2020	AW	MILLER'S TEXTILE SERVICES, INC.	\$183.48	C
83417	03/11/2020	03/11/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$43.62	C
83418	03/11/2020	03/11/2020	AW	JON BUESING	\$81.90	C
83419	03/11/2020	03/11/2020	AW	KEVIN RICHARDS	\$36.00	C
83420	03/11/2020	03/11/2020	AW	MENARDS	\$214.92	C
83421	03/11/2020	03/11/2020	AW	EXPRESS GRAPHICS PRINTING & DESIGN	\$61.88	C
83422	03/11/2020	03/11/2020	AW	SPRINGFIELD TWP ARTS & ENRICHMENT	\$95,300.00	C
83423	03/11/2020	03/11/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	\$411.52	C
83424	03/11/2020	03/11/2020	AW	HAMILTON COUNTY FIRE CHIEFS' ASSN	\$225.00	C
83425	03/11/2020	03/11/2020	AW	CUSTOM DESIGN BENEFITS INC.	\$27,696.44	C
83426	03/11/2020	03/11/2020	AW	AMERICAN HEALTH HOLDING, INC. (TELA	\$254.40	C
83427	03/11/2020	03/11/2020	AW	OHIO CAT	\$504.24	C
83428	03/11/2020	03/11/2020	AW	KATHLEEN KENNEDY	\$34.00	C
83429	03/11/2020	03/11/2020	AW	MOBILCOMM INC.	\$1,027.00	C
83430	03/11/2020	03/11/2020	AW	EMERGENCY NETWORKING LLC	\$2,000.00	C
83431	03/11/2020	03/11/2020	AW	MARK THURMAN	\$456.51	C
83432	03/11/2020	03/11/2020	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$766.00	C
83433	03/11/2020	03/11/2020	AW	EMERGENCY MEDICAL PRODUCTS	\$539.94	C
83434	03/11/2020	03/11/2020	AW	E-TECH ASSOCIATES, LTD	\$571.20	C
83435	03/11/2020	03/11/2020	AW	HAMILTON COUNTY CORONER	\$1,740.00	C
83436	03/11/2020	03/11/2020	AW	VALLEY ASPHALT CORPORATION	\$797.85	C
83437	03/11/2020	03/11/2020	AW	SENTRY WIRING PRODUCTS	\$585.53	C
83438	03/13/2020	03/13/2020	AW	BLUST MOTOR SERVICE, INC.	\$375.00	C
83439	03/13/2020	03/13/2020	AW	SAWYER TOWING	\$625.00	C
83440	03/13/2020	03/13/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$525.00	C
83441	03/13/2020	03/13/2020	AW	NORTHGATE TOWING	\$375.00	C
83442	03/13/2020	03/13/2020	AW	KRONER SERVICES LLC	\$375.00	C
83443	03/13/2020	03/13/2020	AW	MILLENIUM TOWING & RECOVERY, LTD.	\$500.00	C
83444	03/13/2020	03/13/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$280.89	C
83445	03/13/2020	03/13/2020	AW	ROBERT RUNELLA	\$36.00	C
83446	03/13/2020	03/13/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$406.00	C
83447	03/13/2020	03/13/2020	AW	DUKE ENERGY	\$8,598.67	C
83448	03/13/2020	03/13/2020	AW	DUKE ENERGY	\$3,360.37	C
83449	03/13/2020	03/13/2020	AW	DUKE ENERGY	\$6,732.29	C
83450	03/13/2020	03/13/2020	AW	DUKE ENERGY	\$136.88	C
83451	03/13/2020	03/13/2020	AW	GREATER CINCINNATI WATER WORKS	\$4,886.02	C
83452	03/13/2020	03/13/2020	AW	GREATER CINCINNATI WATER WORKS	\$90.48	C
83453	03/13/2020	03/13/2020	AW	GREATER CINCINNATI WATER WORKS	\$40.97	C
83454	03/13/2020	03/13/2020	AW	AMERICAN PUBLIC WORKS ASSOCIATION	\$208.00	C
83455	03/16/2020	03/16/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$22,541.65	C
83456	03/16/2020	03/16/2020	AW	GREATER CINCINNATI WATER WORKS	\$568.94	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83457	03/17/2020	03/17/2020	AW	HARRISON ANIMAL HOSPITAL	\$352.00	C
83458	03/17/2020	03/17/2020	AW	OPEN AIR CINEMA LLC	\$12,200.82	C
83459	03/17/2020	03/17/2020	AW	ENROLLMENT MANAGEMENT SERVICES	\$2,916.66	C
83460	03/17/2020	03/17/2020	AW	J P COOKE CO.	\$85.20	C
83461	03/17/2020	03/17/2020	AW	KLEI INC.	\$2,176.59	C
83462	03/17/2020	03/17/2020	AW	KLEI INC.	\$333.65	C
83463	03/17/2020	03/17/2020	AW	BLUST MOTOR SERVICE, INC.	\$825.11	C
83464	03/17/2020	03/17/2020	AW	NAPA AUTO PARTS; KIR BREN ENTERPRISE	\$67.93	C
83465	03/17/2020	03/17/2020	AW	NORTHGATE FORD	\$54.33	C
83466	03/17/2020	03/17/2020	AW	KAFFENBARGER TRUCK EQUIPMENT	\$8,131.00	C
83467	03/17/2020	03/17/2020	AW	BETHESDA HEALTHCARE, INC.	\$366.24	C
83468	03/17/2020	03/17/2020	AW	BETHESDA HEALTHCARE, INC.	\$470.00	C
83469	03/17/2020	03/17/2020	AW	Schrudde & Zimmerman, Inc.	\$117,929.00	C
83470	03/18/2020	03/18/2020	AW	ADVANCE AUTO PARTS	\$1,392.94	C
83471	03/18/2020	03/18/2020	AW	DINSMORE & SHOHL, LLP	\$6,775.00	C
83472	03/18/2020	03/18/2020	AW	OCCUPATIONAL HEALTH CENTERS	\$210.00	C
83473	03/18/2020	03/18/2020	AW	ENQUIRER MEDIA	\$37.37	C
83474	03/18/2020	03/18/2020	AW	MOBILCOMM INC.	\$13.90	C
83475	03/18/2020	03/18/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	\$737.15	C
83476	03/18/2020	03/18/2020	AW	HAMILTON COUNTY PUBLIC HEALTH	\$110.00	C
83477	03/18/2020	03/18/2020	AW	RUMPKE	\$996.00	C
83478	03/18/2020	03/18/2020	AW	STAPLES BUSINESS ADVANTAGE	\$61.36	C
83479	03/18/2020	03/18/2020	AW	ROY TAILOR UNIFORM COMPANY	\$1,165.30	C
83480	03/18/2020	03/18/2020	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$302.35	C
83481	03/18/2020	03/18/2020	AW	RUMPKE	\$432.69	C
83482	03/18/2020	03/18/2020	AW	SMYTH AUTOMOTIVE	\$273.61	C
83483	03/18/2020	03/18/2020	AW	SIRCHIE FINGERPRINT LABORATORIES	\$55.30	C
83484	03/18/2020	03/18/2020	AW	MOBILCOMM INC.	\$171.25	C
83485	03/18/2020	03/18/2020	AW	STAPLES BUSINESS ADVANTAGE	\$256.86	C
83486	03/18/2020	03/18/2020	AW	AMS OIL SUPPLY, LLC	\$405.19	C
83487	03/18/2020	03/18/2020	AW	BATTERIES PLUS	\$574.94	C
83488	03/18/2020	03/18/2020	AW	BUSHELMAN SUPPLY COMPANY	\$192.50	C
83489	03/19/2020	03/19/2020	AW	SCHOOLS IN	\$5,575.33	C
83490	03/19/2020	03/19/2020	AW	LOTH, INC.	\$21,702.06	C
83491	03/20/2020	03/20/2020	AW	MORTON SALT, INC	\$3,201.36	C
83492	03/20/2020	03/20/2020	AW	VALLEY ASPHALT CORPORATION	\$1,023.30	C
83493	03/20/2020	03/20/2020	AW	iWorQ SYSTEMS INC	\$7,000.00	C
83494	03/20/2020	03/20/2020	AW	WRIGHT BROTHERS, INC.	\$332.89	C
83495	03/20/2020	03/20/2020	AW	ELEX, INC.	\$4,699.20	C
83496	03/20/2020	03/20/2020	AW	LYKINS OIL	\$2,145.43	C
83497	03/20/2020	03/20/2020	AW	HOME DEPOT CREDIT SERVICES	\$410.97	C
83498	03/20/2020	03/20/2020	AW	GALLS, LLC.	\$496.35	C
83499	03/20/2020	03/20/2020	AW	MENARDS	\$278.46	C
83499	08/14/2020	08/27/2020	NEG ADJ	MENARDS	-\$278.46	C
83500	03/20/2020	03/20/2020	AW	STIGLER SUPPLY CO.	\$717.74	C
83501	03/20/2020	03/20/2020	AW	BLUST MOTOR SERVICE, INC.	\$265.00	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83502	03/23/2020	03/23/2020	AW	OstermanCron, INC.	\$35,229.00	C
83514	03/24/2020	03/24/2020	AW	VERIZON WIRELESS	\$2,232.13	C
83515	03/24/2020	03/24/2020	AW	MILLENNIUM CAPITAL LLC.	\$2,083.00	C
83516	03/24/2020	03/24/2020	AW	VERIZON WIRELESS	\$54.40	C
83517	03/24/2020	03/24/2020	AW	DUKE ENERGY	\$39.91	C
83518	03/24/2020	03/24/2020	AW	BACHMAN'S INC.	\$3,136.00	C
83519	03/24/2020	03/24/2020	AW	SIGN EFFECTS SIGN COMPANY	\$432.00	C
83520	03/24/2020	03/24/2020	AW	NATORP LANDSCAPE SUPPLY	\$1,274.25	C
83522	03/25/2020	03/25/2020	AW	DARRYLL'S TOWING	\$625.00	C
83523	03/25/2020	03/25/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$560.23	C
83524	03/25/2020	03/25/2020	AW	BACHMAN'S INC.	\$5,830.00	C
83525	03/25/2020	03/25/2020	AW	LYKINS OIL	\$8,483.44	C
83526	03/25/2020	03/25/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$3,823.41	C
83527	03/25/2020	03/25/2020	AW	Standard Insurance Company	\$960.93	C
83528	03/30/2020	03/30/2020	AW	E-TECH ASSOCIATES, LTD	\$1,607.46	C
83529	03/30/2020	03/30/2020	AW	JAMES J. MECKSTROTH CO., LPA	\$805.00	C
83530	03/30/2020	03/30/2020	AW	GALLS, LLC.	\$1,533.00	C
83531	03/30/2020	03/30/2020	AW	CINCINNATI COURT INDEX PRESS, INC.	\$67.80	C
83532	03/30/2020	03/30/2020	AW	CUMMINS BRIDGEWAY, LLC	\$9,538.66	C
83533	03/30/2020	03/30/2020	AW	MOBILCOMM INC.	\$963.00	C
83534	03/30/2020	03/30/2020	AW	HORTON EMERGENCY VEHICLES	\$279.67	C
83535	03/30/2020	03/30/2020	AW	911 FLEET & FIRE EQUIPMENT	\$517.79	C
83536	03/30/2020	03/30/2020	AW	3S SALES & SERVICE, INC.	\$182.25	C
83537	03/30/2020	03/30/2020	AW	AMERICAN TEST CENTER, INC.	\$2,290.00	C
83538	03/30/2020	03/30/2020	AW	MILLENNIUM CAPITAL LLC.	\$326.00	C
83539	03/30/2020	03/30/2020	AW	MOTOROLA	\$30,415.36	C
83540	03/30/2020	03/30/2020	AW	MOBILCOMM INC.	\$1,782.00	C
83541	03/30/2020	03/30/2020	AW	QUADIENT LEASING USA, INC.	\$258.66	C
83542	03/30/2020	03/30/2020	AW	TIME WARNER CABLE	\$53.94	C
83543	03/30/2020	03/30/2020	AW	TIME WARNER CABLE	\$192.54	C
83544	03/30/2020	03/30/2020	AW	MILLENIUM BUSINESS SYSTEMS	\$1,053.75	C
83545	03/30/2020	03/30/2020	AW	NORTHGATE FORD	\$80.90	C
83546	03/30/2020	03/30/2020	AW	SUPERFLEET MASTERCARD	\$1,325.94	C
83547	03/30/2020	03/30/2020	AW	GUARDIAN ALARM	\$29.43	C
83548	03/30/2020	03/30/2020	AW	HAMILTON COUNTY CORONER	\$700.00	C
83549	03/30/2020	03/30/2020	AW	SECURITY FENCE GROUP, INCORPORATE	\$312.80	C
83550	03/30/2020	03/30/2020	AW	CINCINNATI COURT INDEX PRESS, INC.	\$67.80	C
83551	03/30/2020	03/30/2020	AW	SMYTH AUTOMOTIVE	\$38.95	C
83552	03/30/2020	03/30/2020	AW	STAPLES BUSINESS ADVANTAGE	\$307.84	C
83553	03/30/2020	03/30/2020	AW	PAINT SPRAYERS UNLIMITED, INC	\$80.00	C
83554	03/30/2020	03/30/2020	AW	A & A SAFETY, INC.	\$175.00	C
83555	03/30/2020	03/30/2020	AW	AIRGAS USA, LLC	\$58.92	C
83556	03/30/2020	03/30/2020	AW	ALLGEIER & SON, INC.	\$161.05	C
83557	03/30/2020	03/30/2020	AW	BUSHELMAN SUPPLY COMPANY	\$448.34	C
83558	03/30/2020	03/30/2020	AW	BRENTWOOD PRINTING & ENVELOPE INC	\$93.58	C
83559	03/30/2020	03/30/2020	AW	EXPRESS GRAPHICS PRINTING & DESIGN	\$295.44	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83560	03/30/2020	03/30/2020	AW	E-TECH ASSOCIATES, LTD	\$200.00	C
83561	03/30/2020	03/30/2020	AW	FORREST LYTL & SONS, INC.	\$22.99	C
83562	03/30/2020	03/30/2020	AW	J & N AUTO ELECTRIC, INC.	\$12.01	C
83563	03/30/2020	03/30/2020	AW	KLEI INC.	\$102.40	C
83564	03/30/2020	03/30/2020	AW	MURPHY SUPPLY COMPANY	\$128.13	C
83565	03/30/2020	03/30/2020	AW	TRUGREEN	\$1,082.00	C
83566	03/30/2020	03/30/2020	AW	LYKINS OIL	\$1,382.97	C
83567	03/30/2020	03/30/2020	AW	VERIZON WIRELESS	\$588.70	C
83568	03/31/2020	03/31/2020	AW	SPRINGFIELD TWP HAMILTON CNTY OHIO	\$50,000.00	C
83569	04/01/2020	04/01/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$571.68	C
83570	04/01/2020	04/01/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$5.68	C
83571	04/01/2020	04/01/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$708.81	C
83572	04/01/2020	04/01/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$480.55	C
83573	04/01/2020	04/01/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$435.00	C
83574	04/01/2020	04/01/2020	AW	SAM HITCHMAN CERAMICS	\$450.00	C
83575	04/01/2020	04/01/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$105.82	C
83576	04/01/2020	04/01/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,187.60	C
83577	04/01/2020	04/01/2020	AW	Costco Wholesale Corporation	\$480.00	C
83578	04/01/2020	04/01/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	\$237.54	C
83579	04/01/2020	04/01/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$157.39	C
83580	04/01/2020	04/01/2020	AW	FULLER FORD, INC.	\$4,465.19	C
83581	04/01/2020	04/01/2020	AW	E-TECH ASSOCIATES, LTD	\$2,750.00	C
83582	04/01/2020	04/01/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$958.78	C
83583	04/01/2020	04/01/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,170.87	C
83584	04/01/2020	04/01/2020	AW	DILIGENT CORPORATION	\$2,000.00	C
83585	04/01/2020	04/01/2020	AW	TRAVELERS	\$1,858.00	C
83586	04/01/2020	04/01/2020	AW	CBTS	\$964.74	C
83587	04/03/2020	04/03/2020	AW	MENARDS	\$50.56	C
83588	04/03/2020	04/03/2020	AW	J & B MEDICAL SUPPLY, INC.	\$1,434.02	C
83589	04/03/2020	04/03/2020	AW	MOBILCOMM INC.	\$13.90	C
83590	04/03/2020	04/03/2020	AW	WOODY SANDER FORD, INC.	\$314.74	C
83591	04/03/2020	04/03/2020	AW	SUMMIT FIRE APPARATUS	\$1,000.00	C
83592	04/03/2020	04/03/2020	AW	MOBILCOMM INC.	\$64.00	V
83592	04/03/2020	04/03/2020	AW	MOBILCOMM INC.	-\$64.00	V
83593	04/03/2020	04/03/2020	AW	QUADIENT LEASING USA, INC.	\$258.66	C
83594	04/03/2020	04/03/2020	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$3,000.00	C
83595	04/03/2020	04/03/2020	AW	Deer Park Roofing, Inc.	\$30,830.00	C
83596	04/03/2020	04/03/2020	AW	BSN SPORTS, LLC	\$2,665.30	C
83597	04/03/2020	04/03/2020	AW	MT. AIRY TREE & LANDSCAPE	\$900.00	C
83598	04/03/2020	04/03/2020	AW	THOMAS GRAHAM & ASSOCIATES	\$705.00	C
83599	04/03/2020	04/03/2020	AW	ALVIS MATERIALS	\$262.50	C
83600	04/03/2020	04/03/2020	AW	JOHNSON CONTROLS FIRE PROTECTION	\$306.44	C
83601	04/03/2020	04/03/2020	AW	EADS FENCE COMAPNY	\$1,350.00	C
83602	04/03/2020	04/03/2020	AW	D J L MATERIAL & SUPPLY, INC	\$34,155.00	C
83603	04/03/2020	04/03/2020	AW	HAMILTON COUNTY BOARD OF COMMISS	\$55,886.00	C
83604	04/03/2020	04/03/2020	AW	DUKE ENERGY	\$5,989.39	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83605	04/03/2020	04/03/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$168.77	C
83606	04/03/2020	04/03/2020	AW	RUMPKE	\$996.00	C
83607	04/03/2020	04/03/2020	AW	MURPHY SUPPLY COMPANY	\$351.92	C
83608	04/03/2020	04/03/2020	AW	SENTRY WIRING PRODUCTS	\$298.32	C
83609	04/03/2020	04/03/2020	AW	HAMILTON COUNTY CORONER	\$4,030.00	C
83610	04/03/2020	04/03/2020	AW	BURGESS AMBULANCE SALES	\$424.25	C
83611	04/03/2020	04/03/2020	AW	MILLENIUM BUSINESS SYSTEMS	\$599.21	C
83612	04/03/2020	04/03/2020	AW	MOBILCOMM INC.	\$925.82	C
83613	04/03/2020	04/03/2020	AW	HOLSCHER HACKMAN PLANT FARM	\$339.75	C
83614	04/03/2020	04/03/2020	AW	OHIO DIVISION OF LIQUOR CONTROL	\$2,344.00	C
83626	04/07/2020	04/07/2020	AW	MOBILCOMM INC.	\$274.05	C
83627	04/07/2020	04/07/2020	AW	SUNDANCE SYSTEMS, INC.	\$7,419.25	C
83628	04/07/2020	04/07/2020	AW	CIVICPLUS	\$12,999.75	C
83629	04/07/2020	04/07/2020	AW	SMYTH AUTOMOTIVE	\$780.26	C
83630	04/07/2020	04/07/2020	AW	EXPRESS GRAPHICS PRINTING & DESIGN	\$173.08	C
83631	04/07/2020	04/07/2020	AW	KLEI INC.	\$4,994.00	C
83632	04/07/2020	04/07/2020	AW	HASKINS TRI STATE DISTRIBUTORS	\$155.00	C
83633	04/07/2020	04/07/2020	AW	RUMPKE	\$784.87	C
83634	04/07/2020	04/07/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	\$637.10	C
83635	04/07/2020	04/07/2020	AW	AMS OIL SUPPLY, LLC	\$181.00	C
83636	04/07/2020	04/07/2020	AW	APPLIED CONCEPTS, INC.	\$370.00	C
83637	04/07/2020	04/07/2020	AW	DUKE ENERGY	\$5.13	C
83638	04/07/2020	04/07/2020	AW	MICHAEL SCHUSTER ASSOCIATES INC.	\$3,625.00	C
83639	04/07/2020	04/07/2020	AW	GREATAMERICA FINANCIAL SERVICES CC	\$1,254.00	C
83640	04/07/2020	04/07/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$404.00	C
83641	04/07/2020	04/07/2020	AW	CRAMER HARDWARE	\$4.29	C
83642	04/07/2020	04/07/2020	AW	WRIGHT BROTHERS, INC.	\$170.81	C
83643	04/07/2020	04/07/2020	AW	INTERNATIONAL ASSN ARSON INVESTIGA	\$120.00	C
83644	04/07/2020	04/07/2020	AW	BATTERIES PLUS	\$457.05	C
83645	04/07/2020	04/07/2020	AW	BILL'S BATTERY	\$1,288.98	C
83646	04/07/2020	04/07/2020	AW	LYKINS OIL	\$3,767.97	C
83647	04/07/2020	04/07/2020	AW	NATORP LANDSCAPE SUPPLY	\$1,222.00	C
83648	04/07/2020	04/07/2020	AW	FORREST LYTLE & SONS, INC.	\$69.99	C
83649	04/07/2020	04/07/2020	AW	ROY TAILOR UNIFORM COMPANY	\$94.75	C
83650	04/07/2020	04/07/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	\$11,371.00	C
83651	04/07/2020	04/07/2020	AW	STIGLER SUPPLY CO.	\$165.03	C
83652	04/09/2020	04/09/2020	AW	WRIGHT BROTHERS, INC.	\$252.52	C
83653	04/09/2020	04/09/2020	AW	ROY TAILOR UNIFORM COMPANY	\$207.88	C
83654	04/09/2020	04/09/2020	AW	MENARDS	\$512.14	C
83655	04/09/2020	04/09/2020	AW	PRESTWICK GROUP INC.	\$9,017.48	C
83656	04/09/2020	04/09/2020	AW	LYKINS OIL	\$1,190.48	C
83657	04/09/2020	04/09/2020	AW	CANINE DEVELOPMENT GROUP, INC.	\$100.00	C
83658	04/09/2020	04/09/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$43.62	C
83659	04/09/2020	04/09/2020	AW	Deer Park Roofing, Inc.	\$57,000.00	C
83660	04/09/2020	04/09/2020	AW	DUKE ENERGY	\$7,395.72	C
83661	04/09/2020	04/09/2020	AW	DUKE ENERGY	\$4,639.43	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83662	04/09/2020	04/09/2020	AW	DUKE ENERGY	\$3,574.70	C
83663	04/09/2020	04/09/2020	AW	DUKE ENERGY	\$178.45	C
83664	04/09/2020	04/09/2020	AW	GREATER CINCINNATI WATER WORKS	\$3,896.55	C
83665	04/09/2020	04/09/2020	AW	GREATER CINCINNATI WATER WORKS	\$286.72	C
83666	04/09/2020	04/09/2020	AW	OHIO AUTO SUPPLY CO., INC.	\$244.02	C
83667	04/09/2020	04/09/2020	AW	AIRGAS USA, LLC	\$65.57	C
83668	04/10/2020	04/10/2020	AW	FINNEYTOWN SCHOOL DISTRICT	\$166,033.68	C
83669	04/10/2020	04/10/2020	AW	WINTON WOODS CITY SCHOOLS	\$15,800.17	C
83670	04/10/2020	04/10/2020	AW	Great Oaks Career Campuses	\$5,420.24	C
83671	04/13/2020	04/13/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$261.27	C
83672	04/13/2020	04/13/2020	AW	TIME WARNER CABLE	\$8.99	C
83673	04/13/2020	04/13/2020	AW	GREATER CINCINNATI WATER WORKS	\$581.17	C
83674	04/13/2020	04/13/2020	AW	MERCY OCCUPATIONAL HEALTH & URGEI	\$3,477.00	C
83675	04/13/2020	04/13/2020	AW	DUKE ENERGY	\$129.30	C
83676	04/13/2020	04/13/2020	AW	GREATER CINCINNATI WATER WORKS	\$34.89	C
83677	04/13/2020	04/13/2020	AW	GREATER CINCINNATI WATER WORKS	\$493.02	C
83678	04/13/2020	04/13/2020	AW	CITY OF CINCINNATI POLICE DEPARTMEN	\$750.00	C
83679	04/13/2020	04/13/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$22,541.65	C
83680	04/13/2020	04/13/2020	AW	BETHESDA HEALTHCARE, INC.	\$470.00	C
83681	04/13/2020	04/13/2020	AW	BETHESDA HEALTHCARE, INC.	\$366.24	C
83682	04/13/2020	04/13/2020	AW	HAMILTON COUNTY CORONER	\$1,200.00	C
83683	04/13/2020	04/13/2020	AW	LYKINS OIL	\$520.89	C
83684	04/13/2020	04/13/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	\$3,174.00	C
83686	04/15/2020	04/15/2020	AW	STEINER'S AUTO REPAIR	\$607.16	C
83687	04/15/2020	04/15/2020	AW	MURPHY SUPPLY COMPANY	\$104.00	C
83688	04/15/2020	04/15/2020	AW	GREATER CINCINNATI WATER WORKS	\$19.18	C
83689	04/15/2020	04/15/2020	AW	SHEFFIELD POTTERY INC.	\$1,499.08	C
83690	04/15/2020	04/15/2020	AW	TIME WARNER CABLE	\$35.96	C
83691	04/15/2020	04/15/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	\$1,702.60	C
83692	04/15/2020	04/15/2020	AW	AMS OIL SUPPLY, LLC	\$217.00	C
83693	04/15/2020	04/15/2020	AW	E-TECH ASSOCIATES, LTD	\$78.00	C
83694	04/15/2020	04/15/2020	AW	NATORP LANDSCAPE SUPPLY	\$566.50	C
83695	04/15/2020	04/15/2020	AW	THOMAS GRAHAM & ASSOCIATES	\$545.00	C
83696	04/15/2020	04/15/2020	AW	EADS FENCE COMAPNY	\$5,160.00	C
83697	04/15/2020	04/15/2020	AW	HERC EXCHANGE LLC	\$3,825.00	C
83698	04/15/2020	04/15/2020	AW	MT PLEASANT BLACKTOPPING CO., INC.	\$936.65	C
83699	04/15/2020	04/15/2020	AW	DEFENDER DEPOT, LLC.	\$1,050.00	C
83700	04/15/2020	04/15/2020	AW	HOLSCHER HACKMAN PLANT FARM	\$832.30	C
83701	04/15/2020	04/15/2020	AW	OSTERWISCH COMPANY	\$41,400.00	C
83702	04/15/2020	04/15/2020	AW	RUMPKE	\$390.88	C
83703	04/15/2020	04/15/2020	AW	BACHMAN'S INC.	\$5,830.00	C
83704	04/15/2020	04/15/2020	AW	SIGNS + BANNERS	\$499.00	C
83705	04/15/2020	04/15/2020	AW	STIGLER SUPPLY CO.	\$215.08	C
83706	04/15/2020	04/15/2020	AW	HALL SIGNS, INC.	\$113.46	C
83707	04/15/2020	04/15/2020	AW	W C STOREY & SON, INC	\$446.90	C
83708	04/15/2020	04/15/2020	AW	TRUGREEN	\$340.00	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83709	04/15/2020	04/15/2020	AW	TDG FACILITIES, LLC	\$23,068.35	C
83710	04/15/2020	04/15/2020	AW	FORREST LYTL & SONS, INC.	\$61.98	C
83711	04/15/2020	04/15/2020	AW	LYKINS OIL	\$1,872.14	C
83712	04/15/2020	04/15/2020	AW	DELUXE SMALL BUSINESS SALES, INC.	\$302.92	C
83713	04/15/2020	04/15/2020	AW	DRILLNADO LLC	\$2,200.00	C
83714	04/17/2020	04/17/2020	AW	IDENTISYS INC.	\$125.00	C
83715	04/17/2020	04/17/2020	AW	PROGRESSIVE MICROTECHNOLOGY INC.	\$695.00	C
83716	04/17/2020	04/17/2020	AW	CUSTOM DESIGN BENEFITS INC.	\$27,999.20	C
83717	04/17/2020	04/17/2020	AW	ENROLLMENT MANAGEMENT SERVICES	\$2,916.66	C
83718	04/17/2020	04/17/2020	AW	STRYKER	\$4,338.00	C
83719	04/17/2020	04/17/2020	AW	J & B MEDICAL SUPPLY, INC.	\$1,211.10	C
83720	04/17/2020	04/17/2020	AW	SENTRY WIRING PRODUCTS	\$273.48	C
83721	04/17/2020	04/17/2020	AW	SHEFFIELD POTTERY INC.	\$569.00	C
83722	04/17/2020	04/17/2020	AW	BACHMAN'S INC.	\$3,251.00	C
83723	04/17/2020	04/17/2020	AW	HASKINS TRI STATE DISTRIBUTORS	\$196.70	C
83724	04/17/2020	04/17/2020	AW	SMYTH AUTOMOTIVE	\$379.50	C
83725	04/17/2020	04/17/2020	AW	WRIGHT BROTHERS, INC.	\$313.15	C
83726	04/17/2020	04/17/2020	AW	911 FLEET & FIRE EQUIPMENT	\$166.29	C
83727	04/17/2020	04/17/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	\$764.52	C
83728	04/17/2020	04/17/2020	AW	KLEI INC.	\$142.08	C
83729	04/17/2020	04/17/2020	AW	MILLENNIUM CAPITAL LLC.	\$326.00	C
83730	04/17/2020	04/17/2020	AW	STAPLES BUSINESS ADVANTAGE	\$603.37	C
83731	04/17/2020	04/17/2020	AW	ROY TAILOR UNIFORM COMPANY	\$403.72	C
83733	04/17/2020	04/17/2020	AW	VERIZON WIRELESS	\$588.72	C
83745	04/21/2020	04/21/2020	AW	Schrudde & Zimmerman, Inc.	\$127,642.00	C
83746	04/21/2020	04/21/2020	RW	Sandy Haner	\$100.00	C
83747	04/22/2020	04/22/2020	AW	BLUST MOTOR SERVICE, INC.	\$375.00	C
83748	04/22/2020	04/22/2020	AW	SAWYER TOWING	\$125.00	C
83749	04/22/2020	04/22/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$250.00	C
83750	04/22/2020	04/22/2020	AW	KRONER SERVICES LLC	\$125.00	C
83751	04/22/2020	04/22/2020	AW	NATORP LANDSCAPE SUPPLY	\$555.50	C
83752	04/22/2020	04/22/2020	AW	WYCOM CORPORATION	\$160.00	C
83753	04/22/2020	04/22/2020	AW	PNC Bank Merchant Services Company	\$1,149.00	C
83754	04/22/2020	04/22/2020	AW	MURPHY SUPPLY COMPANY	\$520.40	C
83755	04/22/2020	04/22/2020	AW	SUPERFLEET MASTERCARD	\$640.44	C
83756	04/22/2020	04/22/2020	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$1,041.21	C
83757	04/22/2020	04/22/2020	AW	RUMPKE	\$386.69	C
83758	04/22/2020	04/22/2020	AW	BACHMAN'S INC.	\$721.00	C
83759	04/22/2020	04/22/2020	AW	AERO OIL COMPANY	\$250.00	C
83760	04/22/2020	04/22/2020	AW	RAGNASOFT INCORPORATED	\$1,102.50	C
83761	04/22/2020	04/22/2020	AW	ALVIS MATERIALS	\$1,890.00	C
83762	04/22/2020	04/22/2020	AW	MENARDS	\$94.22	C
83763	04/22/2020	04/22/2020	AW	FORREST LYTL & SONS, INC.	\$61.98	C
83764	04/22/2020	04/22/2020	AW	HOLSCHER HACKMAN PLANT FARM	\$698.47	C
83765	04/22/2020	04/22/2020	AW	EMERGENCY NETWORKING LLC	\$2,000.00	C
83766	04/22/2020	04/22/2020	AW	TELEFLEX LLC	\$5,320.00	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83767	04/22/2020	04/22/2020	AW	FULLER FORD, INC.	\$123.65	C
83768	04/22/2020	04/22/2020	AW	J & B MEDICAL SUPPLY, INC.	\$110.10	C
83769	04/22/2020	04/22/2020	AW	EXPRESS GRAPHICS PRINTING & DESIGN	\$136.90	C
83770	04/22/2020	04/22/2020	AW	SHEFFIELD POTTERY INC.	\$489.00	C
83771	04/22/2020	04/22/2020	AW	LYKINS OIL	\$98.60	C
83772	04/22/2020	04/22/2020	AW	BRENTWOOD PRINTING & ENVELOPE INC	\$44.55	C
83773	04/22/2020	04/22/2020	AW	DUKE ENERGY	\$46.70	C
83774	04/22/2020	04/22/2020	AW	ADVANCE AUTO PARTS	\$1,071.51	C
83775	04/22/2020	04/22/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$341.93	C
83784	04/24/2020	04/24/2020	AW	BRENNA LOGAN	\$1,375.00	C
83785	04/24/2020	04/24/2020	AW	MURPHY SUPPLY COMPANY	\$1,466.64	C
83786	04/24/2020	04/24/2020	AW	BETHESDA NORTH APOTHECARY	\$1,036.05	C
83787	04/24/2020	04/24/2020	AW	SHEFFIELD POTTERY INC.	\$3,249.00	C
83788	04/24/2020	04/24/2020	AW	WOODY SANDER FORD, INC.	\$1,043.80	C
83789	04/24/2020	04/24/2020	AW	KLEI INC.	\$650.50	C
83790	04/24/2020	04/24/2020	AW	BATTERIES PLUS	\$312.99	C
83792	04/28/2020	04/28/2020	AW	TIME WARNER CABLE	\$53.94	C
83793	04/28/2020	04/28/2020	AW	JPK'S LAWN & LANDSCAPING INC.	\$58.90	C
83794	04/28/2020	04/28/2020	AW	SILCO FIRE & SECURITY	\$464.14	C
83795	04/28/2020	04/28/2020	AW	Standard Insurance Company	\$966.03	C
83796	04/28/2020	04/28/2020	AW	MICHAEL SCHUSTER ASSOCIATES INC.	\$48,922.70	C
83797	04/28/2020	04/28/2020	AW	SUBURBAN PROPANE	\$73.64	C
83798	04/28/2020	04/28/2020	AW	HOME DEPOT CREDIT SERVICES	\$1,165.70	C
83799	04/28/2020	04/28/2020	AW	VERIZON WIRELESS	\$1,627.90	C
83800	04/28/2020	04/28/2020	AW	FORREST LYTLE & SONS, INC.	\$155.98	C
83801	04/28/2020	04/28/2020	AW	STIGLER SUPPLY CO.	\$620.20	C
83802	04/28/2020	04/28/2020	AW	VERIZON WIRELESS	\$54.38	C
83803	04/28/2020	04/28/2020	AW	GALLS, LLC.	\$151.98	C
83804	04/28/2020	04/28/2020	AW	LYKINS OIL	\$3,273.97	C
83805	04/28/2020	04/28/2020	AW	MENARDS	\$8.24	C
83806	04/28/2020	04/28/2020	AW	E-TECH ASSOCIATES, LTD	\$2,750.00	C
83807	04/28/2020	04/28/2020	AW	CBTS	\$956.02	C
83808	04/28/2020	04/28/2020	AW	HYLANT ADMINISTRATIVE SERVICES, LLC	\$201,241.00	C
83808	07/09/2020	07/15/2020	NEG ADJ	HYLANT ADMINISTRATIVE SERVICES, LLC	-\$498.10	C
83809	04/28/2020	04/28/2020	AW	HYLANT GROUP	\$20,051.00	C
83810	04/30/2020	04/30/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$216.70	V
83810	04/30/2020	04/30/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	-\$216.70	V
83811	04/30/2020	04/30/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$196.19	V
83811	04/30/2020	04/30/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	-\$196.19	V
83812	04/30/2020	04/30/2020	AW	TIME WARNER CABLE	\$192.62	C
83813	04/30/2020	04/30/2020	AW	EXPRESS GRAPHICS PRINTING & DESIGN	\$198.00	C
83814	04/30/2020	04/30/2020	AW	SMYTH AUTOMOTIVE	\$40.96	C
83815	04/30/2020	04/30/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$216.70	C
83816	04/30/2020	04/30/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$196.19	C
83817	04/30/2020	04/30/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$905.15	C
83818	04/30/2020	04/30/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$303.80	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83819	04/30/2020	04/30/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$759.93	C
83820	04/30/2020	04/30/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$897.34	C
83821	04/30/2020	04/30/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$45.05	C
83822	04/30/2020	04/30/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$272.24	C
83823	04/30/2020	04/30/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$837.97	C
83824	04/30/2020	04/30/2020	AW	DESHAWN BROOKS	\$378.94	C
83825	05/04/2020	05/04/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$7,207.19	C
83838	05/05/2020	05/05/2020	AW	WOODY SANDER FORD, INC.	\$419.15	C
83839	05/05/2020	05/05/2020	AW	VERIZON WIRELESS	\$816.72	C
83840	05/05/2020	05/05/2020	AW	TRUGREEN	\$83.00	C
83841	05/05/2020	05/05/2020	AW	STIGLER SUPPLY CO.	\$238.08	C
83842	05/05/2020	05/05/2020	AW	SENTRY WIRING PRODUCTS	\$296.30	C
83843	05/05/2020	05/05/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$831.69	C
83844	05/05/2020	05/05/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$180.37	C
83845	05/05/2020	05/05/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,934.79	C
83846	05/05/2020	05/05/2020	AW	MOBILCOMM INC.	\$13.90	C
83847	05/05/2020	05/05/2020	AW	JPK'S LAWN & LANDSCAPING INC.	\$1,110.00	C
83848	05/05/2020	05/05/2020	AW	JOSEPH CHEVROLET	\$633.85	C
83849	05/05/2020	05/05/2020	AW	HENDERSON PRODUCTS, INC.	\$2,807.24	C
83850	05/05/2020	05/05/2020	AW	FORREST LYTLE & SONS, INC.	\$85.99	C
83851	05/05/2020	05/05/2020	AW	E-TECH ASSOCIATES, LTD	\$2,434.97	C
83852	05/05/2020	05/05/2020	AW	DUKE ENERGY	\$127.68	C
83853	05/05/2020	05/05/2020	AW	Deer Park Roofing, Inc.	\$28,950.65	C
83854	05/05/2020	05/05/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$49.52	C
83855	05/05/2020	05/05/2020	AW	BUSHELMAN SUPPLY COMPANY	\$887.50	C
83856	05/05/2020	05/05/2020	AW	BOB SUMEREL TIRE AND SERVICE CO. LL	\$75.59	C
83857	05/05/2020	05/05/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$307.88	C
83858	05/05/2020	05/05/2020	AW	GREENHILLS FIRE DEPARTMENT	\$2,500.00	C
83859	05/07/2020	05/07/2020	AW	MOBILCOMM INC.	\$857.00	C
83860	05/07/2020	05/07/2020	AW	MOBILETEK CONSULTING, LLC	\$54,092.00	C
83861	05/07/2020	05/07/2020	AW	HAMILTON COUNTY CORONER	\$1,900.00	C
83862	05/07/2020	05/07/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$162.48	C
83863	05/07/2020	05/07/2020	AW	HAMILTON COUNTY CORONER	\$3,150.00	C
83864	05/07/2020	05/07/2020	AW	EMERGENCY MEDICAL PRODUCTS	\$2,529.70	C
83865	05/07/2020	05/07/2020	AW	FORREST LYTLE & SONS, INC.	\$83.88	C
83866	05/07/2020	05/07/2020	AW	EMERGENCY MEDICINE PHYSICIANS OF C	\$2,737.50	C
83867	05/07/2020	05/07/2020	AW	CITY OF SPRINGDALE	\$500.00	C
83868	05/07/2020	05/07/2020	AW	KLEI INC.	\$92.04	C
83869	05/07/2020	05/07/2020	AW	ROY TAILOR UNIFORM COMPANY	\$848.58	C
83870	05/07/2020	05/07/2020	AW	DUKE ENERGY	\$6,892.28	C
83871	05/07/2020	05/07/2020	AW	DUKE ENERGY	\$3,208.76	C
83872	05/07/2020	05/07/2020	AW	SMYTH AUTOMOTIVE	\$73.62	C
83873	05/11/2020	05/11/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$170.00	C
83874	05/11/2020	05/11/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$234.00	C
83875	05/11/2020	05/11/2020	AW	MILLENNIUM CAPITAL LLC.	\$774.00	C
83876	05/11/2020	05/11/2020	AW	DUKE ENERGY	\$2,145.08	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83877	05/11/2020	05/11/2020	AW	DUKE ENERGY	\$105.48	C
83878	05/11/2020	05/11/2020	AW	DUKE ENERGY	\$5,970.78	C
83879	05/11/2020	05/11/2020	AW	DUKE ENERGY	\$1,636.87	C
83880	05/11/2020	05/11/2020	AW	TIME WARNER CABLE	\$8.99	C
83881	05/11/2020	05/11/2020	AW	TDG FACILITIES, LLC	\$22,291.94	C
83882	05/11/2020	05/11/2020	AW	VERMEER HEARTLAND, INC.	\$3,579.00	C
83883	05/12/2020	05/12/2020	AW	Schrudde & Zimmerman, Inc.	\$382,048.00	C
83884	05/13/2020	05/13/2020	AW	MERCY OCCUPATIONAL HEALTH & URGEI	\$388.00	C
83885	05/13/2020	05/13/2020	AW	LOTH, INC.	\$7,506.43	C
83886	05/13/2020	05/13/2020	AW	CUSTOM DESIGN BENEFITS INC.	\$27,393.68	C
83887	05/13/2020	05/13/2020	AW	TREASURER OF STATE (UAN)	\$1,074.00	C
83888	05/13/2020	05/13/2020	AW	BETHESDA HEALTHCARE, INC.	\$470.00	C
83889	05/13/2020	05/13/2020	AW	BETHESDA HEALTHCARE, INC.	\$392.40	C
83890	05/13/2020	05/13/2020	AW	GREATER CINCINNATI WATER WORKS	\$4,739.21	C
83891	05/13/2020	05/13/2020	AW	GREATER CINCINNATI WATER WORKS	\$263.22	C
83892	05/13/2020	05/13/2020	AW	GREATER CINCINNATI WATER WORKS	\$38.01	C
83893	05/13/2020	05/13/2020	AW	GREATER CINCINNATI WATER WORKS	\$376.75	C
83894	05/13/2020	05/13/2020	AW	TIME WARNER CABLE	\$35.96	C
83895	05/13/2020	05/13/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$271.08	C
83896	05/13/2020	05/13/2020	AW	DUKE ENERGY	\$88.81	C
83897	05/13/2020	05/13/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	\$544.88	C
83898	05/13/2020	05/13/2020	AW	DICK'S SPORTING GOODS	\$5,000.00	C
83899	05/13/2020	05/13/2020	AW	CITY OF SPRINGDALE	\$3,000.00	C
83900	05/14/2020	05/14/2020	RW	Waycross Community Media	\$9,567.02	C
83902	05/15/2020	05/15/2020	AW	JAMES J. MECKSTROTH CO., LPA	\$1,180.00	C
83903	05/15/2020	05/15/2020	AW	SHEFFIELD POTTERY INC.	\$861.99	C
83904	05/15/2020	05/15/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	\$1,011.36	C
83905	05/15/2020	05/15/2020	AW	STRYKER	\$653.43	C
83906	05/15/2020	05/15/2020	AW	MOBILCOMM INC.	\$170.00	C
83907	05/15/2020	05/15/2020	AW	MOBILCOMM INC.	\$2,832.64	C
83908	05/15/2020	05/15/2020	AW	911 FLEET & FIRE EQUIPMENT	\$7,195.71	C
83909	05/15/2020	05/15/2020	AW	INTERNATIONAL ASSN OF FIRE CHIEFS	\$215.00	C
83910	05/15/2020	05/15/2020	AW	EMERGENCY MEDICAL PRODUCTS	\$4,079.27	C
83911	05/15/2020	05/15/2020	AW	BETHESDA NORTH APOTHECARY	\$1,976.88	C
83912	05/15/2020	05/15/2020	AW	MEDQUEST EVALUATORS, LLC	\$1,074.00	C
83913	05/15/2020	05/15/2020	AW	HORTON EMERGENCY VEHICLES	\$515.50	C
83914	05/15/2020	05/15/2020	AW	FORREST LYTLE & SONS, INC.	\$712.68	C
83915	05/15/2020	05/15/2020	AW	BUSHELMAN SUPPLY COMPANY	\$667.50	C
83916	05/15/2020	05/15/2020	AW	WOODY SANDER FORD, INC.	\$1,667.25	C
83917	05/15/2020	05/15/2020	AW	AMS OIL SUPPLY, LLC	\$228.99	C
83918	05/15/2020	05/15/2020	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$1,011.36	C
83919	05/15/2020	05/15/2020	AW	SNAP-ON INDUSTRIAL	\$168.03	C
83920	05/15/2020	05/15/2020	AW	MILLENIUM BUSINESS SYSTEMS	\$202.99	C
83921	05/15/2020	05/15/2020	AW	HOLSCHER HACKMAN PLANT FARM	\$163.08	C
83922	05/15/2020	05/15/2020	AW	BILL'S BATTERY	\$339.40	C
83923	05/15/2020	05/15/2020	AW	LYKINS OIL	\$1,155.20	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83924	05/15/2020	05/15/2020	AW	STIGLER SUPPLY CO.	\$459.77	C
83925	05/15/2020	05/15/2020	AW	NATORP LANDSCAPE SUPPLY	\$187.00	C
83926	05/15/2020	05/15/2020	AW	LA TERZA LLC	\$1,192.98	C
83927	05/15/2020	05/15/2020	AW	DUKE ENERGY	\$12.32	C
83928	05/15/2020	05/15/2020	AW	NORTHWEST PRESS	\$3.50	C
83929	05/18/2020	05/18/2020	AW	AMERICAN HEALTH HOLDING, INC. (TELAE	\$254.40	C
83930	05/18/2020	05/18/2020	AW	OCCUPATIONAL HEALTH CENTERS	\$140.00	C
83931	05/18/2020	05/18/2020	AW	ADVANCE AUTO PARTS	\$1,250.60	C
83932	05/18/2020	05/18/2020	AW	GREATER CINCINNATI WATER WORKS	\$8.66	C
83944	05/20/2020	05/20/2020	AW	HOME DEPOT CREDIT SERVICES	\$26.13	C
83945	05/20/2020	05/20/2020	AW	SIRCHIE FINGERPRINT LABORATORIES	\$103.90	V
83945	06/02/2020	06/03/2020	AW	SIRCHIE FINGERPRINT LABORATORIES	-\$103.90	V
83946	05/20/2020	05/20/2020	AW	NAPA AUTO PARTS; KIR BREN ENTERPRISE	\$18.38	C
83947	05/20/2020	05/20/2020	AW	SUPERFLEET MASTERCARD	\$479.13	C
83948	05/20/2020	05/20/2020	AW	3-AMIGOS NUTRITION GROUP, LLC	\$196.00	C
83949	05/20/2020	05/20/2020	AW	NAPA AUTO PARTS; KIR BREN ENTERPRISE	\$86.81	C
83950	05/20/2020	05/20/2020	AW	MURPHY SUPPLY COMPANY	\$403.90	C
83951	05/20/2020	05/20/2020	AW	LYKINS OIL	\$1,611.21	C
83952	05/20/2020	05/20/2020	AW	NATIONAL ASSOC. OF FIRE INVESTIGATO	\$55.00	C
83953	05/20/2020	05/20/2020	AW	DUKE ENERGY	\$4,434.60	C
83954	05/20/2020	05/20/2020	AW	CRAMER HARDWARE	\$25.97	C
83955	05/20/2020	05/20/2020	AW	513 CRANE LLC	\$13,700.00	C
83956	05/20/2020	05/20/2020	AW	NATORP LANDSCAPE SUPPLY	\$1,385.00	C
83957	05/20/2020	05/20/2020	AW	MT PLEASANT BLACKTOPPING CO., INC.	\$653.38	C
83958	05/20/2020	05/20/2020	AW	MORTON SALT, INC	\$6,856.93	C
83959	05/20/2020	05/20/2020	AW	WRIGHT BROTHERS, INC.	\$587.90	C
83960	05/20/2020	05/20/2020	AW	BREATHING AIR SYSTEMS DIVISION	\$2,056.36	C
83961	05/20/2020	05/20/2020	AW	FORREST LYTLE & SONS, INC.	\$417.87	C
83962	05/20/2020	05/20/2020	AW	GALLS, LLC.	\$147.97	C
83963	05/20/2020	05/20/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	\$814.60	C
83964	05/20/2020	05/20/2020	AW	STAPLES BUSINESS ADVANTAGE	\$737.28	C
83965	05/20/2020	05/20/2020	AW	ROY TAILOR UNIFORM COMPANY	\$1,058.85	C
83966	05/20/2020	05/20/2020	AW	WILHELM LUMBER COMPANY	\$204.00	C
83967	05/20/2020	05/20/2020	AW	E-TECH ASSOCIATES, LTD	\$1,500.00	C
83968	05/20/2020	05/20/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$918.00	C
83970	05/21/2020	05/21/2020	RW	HAMILTON COUNTY AUDITOR	\$10,952.00	C
83971	05/22/2020	05/22/2020	AW	STIGLER SUPPLY CO.	\$61.83	C
83972	05/22/2020	05/22/2020	AW	CBTS	\$956.02	C
83973	05/22/2020	05/22/2020	AW	SILCO FIRE & SECURITY	\$26.80	C
83974	05/22/2020	05/22/2020	AW	WOODY SANDER FORD, INC.	\$692.88	C
83975	05/22/2020	05/22/2020	AW	AIRGAS USA, LLC	\$63.89	C
83976	05/22/2020	05/22/2020	AW	BATTERIES PLUS	\$201.58	C
83977	05/22/2020	05/22/2020	AW	KLEI INC.	\$81.24	C
83978	05/22/2020	05/22/2020	AW	C.M. MOCKBEE CO.	\$301.92	C
83979	05/22/2020	05/22/2020	AW	PARALLEL TECHNOLOGIES, INC.	\$30,821.58	C
83980	05/22/2020	05/22/2020	AW	BACHMAN'S INC.	\$5,830.00	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83981	05/22/2020	05/22/2020	AW	RUMPKE	\$1,034.00	C
83982	05/22/2020	05/22/2020	AW	GREATAMERICA FINANCIAL SERVICES CC	\$546.00	C
83983	05/22/2020	05/22/2020	AW	SNAP-ON INDUSTRIAL	\$132.00	C
83984	05/22/2020	05/22/2020	AW	AMS OIL SUPPLY, LLC	\$72.84	C
83985	05/22/2020	05/22/2020	AW	HASKINS TRI STATE DISTRIBUTORS	\$84.00	C
83986	05/22/2020	05/22/2020	AW	WOODY SANDER FORD, INC.	\$104.64	C
83987	05/22/2020	05/22/2020	AW	COVERTTRACK GROUP, INC.	\$600.00	C
83988	05/26/2020	05/26/2020	AW	BLUST MOTOR SERVICE, INC.	\$375.00	C
83989	05/26/2020	05/26/2020	AW	NORTHGATE TOWING	\$375.00	C
83990	05/26/2020	05/26/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$425.00	C
83991	05/26/2020	05/26/2020	AW	DARRYLL'S TOWING	\$625.00	C
83993	05/27/2020	05/27/2020	AW	GOLDEN RULE CREATIONS	\$354.52	C
83994	05/27/2020	05/27/2020	AW	MENARDS	\$180.54	C
83995	05/27/2020	05/27/2020	AW	HAMILTON COUNTY TOWNSHIP ASSOCIAT	\$575.00	C
83996	05/27/2020	05/27/2020	AW	BACHMAN'S INC.	\$409.00	C
83997	05/27/2020	05/27/2020	AW	W.H. SHROYER NURSERY	\$2,215.00	C
83998	05/27/2020	05/27/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$341.93	C
83999	05/27/2020	05/27/2020	AW	VERIZON WIRELESS	\$54.40	C
84000	05/27/2020	05/27/2020	AW	TIME WARNER CABLE	\$195.42	C
84001	05/27/2020	05/27/2020	AW	GUARDIAN ALARM	\$29.43	C
84002	05/27/2020	05/27/2020	AW	TIME WARNER CABLE	\$53.94	C
84003	05/27/2020	05/27/2020	AW	BREWPRO INC.	\$677.76	C
84004	05/27/2020	05/27/2020	AW	OSTERWISCH COMPANY	\$1,548.00	C
84005	05/27/2020	05/27/2020	AW	MT PLEASANT BLACKTOPPING CO., INC.	\$750.00	C
84006	05/27/2020	05/27/2020	AW	STATE OF OHIO UST FUND	\$550.00	C
84007	05/29/2020	05/29/2020	AW	RYAN'S ALL GLASS, INC.	\$4,660.00	C
84008	05/29/2020	05/29/2020	AW	MILLENIUM BUSINESS SYSTEMS	\$1,052.69	C
84009	05/29/2020	05/29/2020	AW	AXON ENTERPISE, INC.	\$2,757.80	C
84010	05/29/2020	05/29/2020	AW	MICHAEL SCHUSTER ASSOCIATES INC.	\$9,062.50	C
84011	06/01/2020	06/01/2020	AW	VERIZON WIRELESS	\$452.15	C
84012	06/01/2020	06/01/2020	AW	VERIZON WIRELESS	\$2,388.83	C
84027	06/05/2020	06/05/2020	AW	NATIONAL PUBLIC EMPLOYER LABOR REL	\$215.00	C
84028	06/05/2020	06/05/2020	AW	VERIZON WIRELESS	\$1,093.00	C
84029	06/05/2020	06/05/2020	AW	CareWorksComp	\$11,922.00	C
84030	06/05/2020	06/05/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$196.19	C
84031	06/05/2020	06/05/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$266.22	C
84032	06/05/2020	06/05/2020	AW	LARRY MULLINS	\$150.90	C
84033	06/05/2020	06/05/2020	AW	Standard Insurance Company	\$966.03	C
84034	06/08/2020	06/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,039.67	C
84035	06/08/2020	06/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$7,949.91	C
84036	06/08/2020	06/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$21.48	C
84037	06/08/2020	06/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,247.19	C
84038	06/08/2020	06/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$840.12	C
84039	06/08/2020	06/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,196.00	C
84040	06/08/2020	06/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$633.95	C
84041	06/08/2020	06/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$514.50	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84042	06/08/2020	06/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$2,784.71	C
84043	06/09/2020	06/09/2020	AW	KRONER SERVICES LLC	\$375.00	C
84044	06/09/2020	06/09/2020	AW	MILLENIUUM TOWING & RECOVERY, LTD.	\$500.00	C
84045	06/09/2020	06/09/2020	AW	EXPRESS GRAPHICS PRINTING & DESIGN	\$245.59	C
84046	06/09/2020	06/09/2020	AW	CITY OF SPRINGDALE	\$2,000.00	C
84047	06/09/2020	06/09/2020	AW	BAKER HARDWARE, INC.	\$58.50	C
84048	06/09/2020	06/09/2020	AW	TREASURER. STATE OF OHIO (IND.COMPL	\$68.25	C
84049	06/09/2020	06/09/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$22,541.65	C
84050	06/09/2020	06/09/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$162.48	C
84051	06/09/2020	06/09/2020	AW	DUKE ENERGY	\$5,906.62	C
84052	06/09/2020	06/09/2020	AW	DUKE ENERGY	\$128.32	C
84053	06/09/2020	06/09/2020	AW	ALVIS MATERIALS	\$1,155.00	C
84054	06/09/2020	06/09/2020	AW	GREATAMERICA FINANCIAL SERVICES CC	\$477.00	C
84055	06/09/2020	06/09/2020	AW	TELEFLEX LLC	\$5,320.00	C
84056	06/09/2020	06/09/2020	AW	WOODCRAFT SUPPLY, LLC	\$2,399.09	C
84057	06/09/2020	06/09/2020	AW	MURPHY SUPPLY COMPANY	\$635.20	C
84058	06/09/2020	06/09/2020	AW	PRO-TECH	\$174.21	C
84059	06/09/2020	06/09/2020	AW	EMERGENCY MEDICAL PRODUCTS	\$2,908.35	C
84060	06/09/2020	06/09/2020	AW	JAMES J. MECKSTROTH CO., LPA	\$600.00	C
84061	06/09/2020	06/09/2020	AW	OCCUPATIONAL HEALTH DYNAMICS	\$860.00	C
84062	06/09/2020	06/09/2020	AW	BREATHING AIR SYSTEMS DIVISION	\$1,058.74	C
84063	06/09/2020	06/09/2020	AW	NORWOOD HARDWARE & SUPPLY COMP/	\$267.25	C
84064	06/09/2020	06/09/2020	AW	VERMEER HEARTLAND, INC.	\$331.08	C
84065	06/09/2020	06/09/2020	AW	HAMILTON COUNTY CORONER	\$2,640.00	C
84066	06/09/2020	06/09/2020	AW	HAMILTON COUNTY CORONER	\$300.00	C
84067	06/11/2020	06/11/2020	AW	STOP STICK, LTD.	\$4,234.00	C
84068	06/11/2020	06/11/2020	AW	MURPHY SUPPLY COMPANY	\$87.00	C
84069	06/11/2020	06/11/2020	AW	HOLTHAUS LACKNER SIGNS	\$7,998.00	C
84070	06/11/2020	06/11/2020	AW	MILLENNIUM CAPITAL LLC.	\$727.00	C
84071	06/11/2020	06/11/2020	AW	BETHESDA NORTH APOTHECARY	\$222.52	C
84072	06/11/2020	06/11/2020	AW	CUSTOM DESIGN BENEFITS INC.	\$27,410.80	C
84073	06/11/2020	06/11/2020	AW	MOTOROLA	\$4,995.30	C
84074	06/11/2020	06/11/2020	AW	CLARKE POWER SERVICES, INC.	\$2,760.78	C
84075	06/11/2020	06/11/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$3,108.00	V
84075	08/04/2020	08/04/2020	AW	ENGEL'S AUTO SERVICE, INC.	-\$3,108.00	V
84076	06/11/2020	06/11/2020	AW	HYLANT ADMINISTRATIVE SERVICES, LLC	\$1,000.00	C
84077	06/12/2020	06/12/2020	AW	QUALITY PUBLISHING CO INC	\$4,446.86	C
84078	06/12/2020	06/12/2020	AW	Bowling Green State University	\$7,000.00	C
84079	06/12/2020	06/12/2020	AW	HERC EXCHANGE LLC	\$795.00	C
84080	06/12/2020	06/12/2020	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$3,000.00	C
84081	06/12/2020	06/12/2020	AW	MT PLEASANT BLACKTOPPING CO., INC.	\$1,093.76	C
84082	06/12/2020	06/12/2020	AW	SILCO FIRE & SECURITY	\$2,550.50	C
84083	06/12/2020	06/12/2020	AW	GCI DIGITAL IMAGING	\$500.00	C
84084	06/12/2020	06/12/2020	AW	TDG FACILITIES, LLC	\$20,143.65	C
84085	06/12/2020	06/12/2020	AW	BACHMAN'S INC.	\$6,604.90	C
84086	06/12/2020	06/12/2020	AW	ALEXANDRIA LIVINGSTON	\$1,375.00	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84087	06/12/2020	06/12/2020	AW	ENQUIRER MEDIA	\$29.92	C
84088	06/12/2020	06/12/2020	AW	FINLEY FIRE EQUIPMENT	\$2,385.90	C
84089	06/12/2020	06/12/2020	AW	NAPA AUTO PARTS; KIR BREN ENTERPRISE	\$190.64	C
84090	06/12/2020	06/12/2020	AW	ARAMARK UNIFORM & CAREER APPAREL,	\$1,611.78	C
84091	06/12/2020	06/12/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	\$469.99	C
84092	06/12/2020	06/12/2020	AW	E-TECH ASSOCIATES, LTD	\$100.00	C
84093	06/12/2020	06/12/2020	AW	LYKINS OIL	\$4,980.96	C
84094	06/12/2020	06/12/2020	AW	LYKINS OIL	\$5,139.40	C
84095	06/15/2020	06/15/2020	AW	Schrudde & Zimmerman, Inc.	\$409,707.00	C
84096	06/15/2020	06/15/2020	AW	SAWYER TOWING	\$625.00	C
84097	06/15/2020	06/15/2020	AW	NORTHGATE TOWING	\$375.00	C
84098	06/15/2020	06/15/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$675.00	C
84100	06/15/2020	06/15/2020	AW	GREATER CINCINNATI WATER WORKS	\$1,674.29	C
84101	06/15/2020	06/15/2020	AW	TIME WARNER CABLE	\$8.99	C
84102	06/15/2020	06/15/2020	AW	GREATER CINCINNATI WATER WORKS	\$270.92	C
84103	06/15/2020	06/15/2020	AW	GREATER CINCINNATI WATER WORKS	\$451.36	C
84104	06/15/2020	06/15/2020	AW	GREATER CINCINNATI WATER WORKS	\$34.00	C
84117	06/16/2020	06/16/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$271.08	C
84118	06/16/2020	06/16/2020	AW	SPRING GROVE FUNERAL HOMES, INC.	\$2,392.00	C
84119	06/16/2020	06/16/2020	AW	DUKE ENERGY	\$3,787.99	C
84120	06/16/2020	06/16/2020	AW	DUKE ENERGY	\$2,782.80	C
84121	06/16/2020	06/16/2020	AW	DUKE ENERGY	\$184.71	C
84122	06/16/2020	06/16/2020	AW	DUKE ENERGY	\$1,782.36	C
84123	06/16/2020	06/16/2020	AW	TIME WARNER CABLE	\$35.96	C
84124	06/16/2020	06/16/2020	AW	DUKE ENERGY	\$132.13	C
84125	06/17/2020	06/17/2020	AW	GREATER CINCINNATI WATER WORKS	\$3,024.57	C
84126	06/17/2020	06/17/2020	AW	COLERAIN TOWNSHIP DEPT. OF FIRE & EMERGENCY	\$50,000.00	C
84127	06/17/2020	06/17/2020	AW	GUARDIAN ALARM	\$29.43	C
84128	06/17/2020	06/17/2020	AW	ROY TAILOR UNIFORM COMPANY	\$737.71	C
84129	06/17/2020	06/17/2020	AW	ROY TAILOR UNIFORM COMPANY	\$1,178.22	C
84130	06/17/2020	06/17/2020	AW	ROY TAILOR UNIFORM COMPANY	\$1,569.16	C
84131	06/17/2020	06/17/2020	AW	GREENHILLS FIRE DEPARTMENT	\$2,500.00	C
84132	06/17/2020	06/17/2020	AW	RUMPKE	\$1,023.55	C
84133	06/17/2020	06/17/2020	AW	FORREST LYTLER & SONS, INC.	\$294.90	C
84134	06/17/2020	06/17/2020	AW	FORREST LYTLER & SONS, INC.	\$365.87	C
84135	06/17/2020	06/17/2020	AW	KLEI INC.	\$500.97	C
84136	06/17/2020	06/17/2020	AW	WURM HYDRAULIC EQUIPMENT, LLC	\$2,250.00	C
84137	06/17/2020	06/17/2020	AW	AIRGAS USA, LLC	\$65.57	C
84138	06/17/2020	06/17/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	\$409.91	C
84139	06/17/2020	06/17/2020	AW	SHEFFIELD POTTERY INC.	\$10,496.00	C
84140	06/17/2020	06/17/2020	AW	WHOLE HOUSE COUNSELING AND CONSULTING	\$400.00	C
84141	06/17/2020	06/17/2020	AW	MATTHEW BENDER & CO., INC.	\$100.08	C
84142	06/17/2020	06/17/2020	AW	DASH MEDICAL GLOVES, INC.	\$233.70	C
84143	06/17/2020	06/17/2020	AW	BRENTWOOD PRINTING & ENVELOPE INC	\$490.30	C
84144	06/19/2020	06/19/2020	AW	BLUST MOTOR SERVICE, INC.	\$375.00	C
84145	06/19/2020	06/19/2020	AW	MILLENNIUM TOWING & RECOVERY, LTD.	\$375.00	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84146	06/19/2020	06/19/2020	AW	E-TECH ASSOCIATES, LTD	\$2,750.00	C
84147	06/19/2020	06/19/2020	AW	CONTRACT SWEEPERS & EQUIPMENT	\$499.00	C
84148	06/19/2020	06/19/2020	AW	WOODY SANDER FORD, INC.	\$598.83	C
84149	06/19/2020	06/19/2020	AW	EMERGENCY NETWORKING LLC	\$1,800.00	C
84150	06/19/2020	06/19/2020	AW	WOODY SANDER FORD, INC.	\$32,211.00	C
84151	06/19/2020	06/19/2020	AW	ROY TAILOR UNIFORM COMPANY	\$692.00	C
84152	06/19/2020	06/19/2020	AW	ROY TAILOR UNIFORM COMPANY	\$537.98	C
84153	06/19/2020	06/19/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$234.00	C
84154	06/19/2020	06/19/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$170.00	C
84155	06/19/2020	06/19/2020	AW	ADVANCE AUTO PARTS	\$882.93	C
84156	06/19/2020	06/19/2020	AW	HYLANT ADMINISTRATIVE SERVICES, LLC	\$3,568.05	C
84157	06/19/2020	06/19/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$450.00	C
84158	06/19/2020	06/19/2020	AW	AMERICAN HEALTH HOLDING, INC. (TELAI	\$254.40	C
84159	06/19/2020	06/19/2020	AW	BETHESDA HEALTHCARE, INC.	\$423.24	C
84160	06/19/2020	06/19/2020	AW	BETHESDA HEALTHCARE, INC.	\$470.00	C
84161	06/23/2020	06/23/2020	AW	SUPERFLEET MASTERCARD	\$730.20	C
84162	06/23/2020	06/23/2020	AW	SIGN EFFECTS SIGN COMPANY	\$216.00	C
84163	06/23/2020	06/23/2020	AW	SNAP-ON INDUSTRIAL	\$340.76	C
84164	06/23/2020	06/23/2020	AW	HERITAGE-CRYSTAL CLEAN, LLC	\$150.00	C
84165	06/23/2020	06/23/2020	AW	SUMMIT FIRE APPARATUS	\$342.00	C
84166	06/23/2020	06/23/2020	AW	MILLENIUM BUSINESS SYSTEMS	\$62.81	C
84167	06/23/2020	06/23/2020	AW	MOBILCOMM INC.	\$1,045.00	C
84168	06/23/2020	06/23/2020	AW	J P COOKE CO.	\$168.00	C
84169	06/23/2020	06/23/2020	AW	SIRCHIE FINGERPRINT LABORATORIES	\$304.60	C
84170	06/23/2020	06/23/2020	AW	DUKE ENERGY	\$52.57	C
84171	06/23/2020	06/23/2020	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$381.71	C
84172	06/23/2020	06/23/2020	AW	STIGLER SUPPLY CO.	\$505.24	C
84173	06/23/2020	06/23/2020	AW	TRUGREEN	\$195.00	C
84174	06/23/2020	06/23/2020	AW	CLARKE POWER SERVICES, INC.	\$83.64	C
84175	06/23/2020	06/23/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$341.93	C
84176	06/23/2020	06/23/2020	AW	Standard Insurance Company	\$966.03	C
84177	06/23/2020	06/23/2020	AW	HAMILTON COUNTY TREASURER ROBERT	\$910.19	C
84178	06/23/2020	06/23/2020	AW	EMERGENCY MEDICAL PRODUCTS	\$545.58	C
84179	06/23/2020	06/23/2020	AW	911 FLEET & FIRE EQUIPMENT	\$812.76	C
84180	06/23/2020	06/23/2020	AW	OHIO DEPARTMENT OF JOB & FAMILY SEF	\$669.51	C
84181	06/23/2020	06/23/2020	AW	WRIGHT BROTHERS, INC.	\$170.81	C
84182	06/24/2020	06/24/2020	AW	TREASURER. STATE OF OHIO (IND.COMPL	\$68.25	C
84183	06/24/2020	06/24/2020	AW	J & B MEDICAL SUPPLY, INC.	\$1,797.32	C
84184	06/24/2020	06/24/2020	AW	EMERGENCY MEDICAL PRODUCTS	\$1,672.21	C
84185	06/24/2020	06/24/2020	AW	MILLENIUM BUSINESS SYSTEMS	\$704.98	C
84186	06/24/2020	06/24/2020	AW	CAMCO HYDRAULICS	\$721.26	C
84187	06/24/2020	06/24/2020	AW	SENTRY WIRING PRODUCTS	\$574.65	C
84188	06/24/2020	06/24/2020	AW	TIME WARNER CABLE	\$192.54	C
84189	06/24/2020	06/24/2020	AW	TIME WARNER CABLE	\$53.94	C
84190	06/24/2020	06/24/2020	AW	HASKINS TRI STATE DISTRIBUTORS	\$106.00	C
84191	06/24/2020	06/24/2020	AW	JOSEPH CHEVROLET	\$180.55	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84192	06/24/2020	06/24/2020	AW	ICMA	\$1,160.00	C
84193	06/24/2020	06/24/2020	AW	FEDEX	\$251.79	C
84194	06/24/2020	06/24/2020	AW	3-AMIGOS NUTRITION GROUP, LLC	\$196.00	C
84195	06/26/2020	06/26/2020	AW	RUMPKE	\$775.26	C
84196	06/26/2020	06/26/2020	AW	STAPLES BUSINESS ADVANTAGE	\$612.11	C
84197	06/26/2020	06/26/2020	AW	BLUST MOTOR SERVICE, INC.	\$85.00	C
84198	06/26/2020	06/26/2020	AW	QUADIENT LEASING USA, INC.	\$517.32	C
84199	06/26/2020	06/26/2020	AW	LYKINS OIL	\$1,692.90	C
84200	06/26/2020	06/26/2020	AW	HOME DEPOT CREDIT SERVICES	\$508.75	C
84201	06/26/2020	06/26/2020	AW	LOTH, INC.	\$21,702.06	C
84202	06/29/2020	06/29/2020	AW	SPRINGFIELD TWP HAMILTON CNTY OHIO	\$25,000.00	C
84203	06/29/2020	06/29/2020	AW	VERIZON WIRELESS	\$2,116.74	C
84204	06/29/2020	06/29/2020	AW	VERIZON WIRELESS	\$506.57	C
84218	06/30/2020	06/30/2020	AW	MICHAEL SCHUSTER ASSOCIATES INC.	\$3,625.00	C
84219	06/30/2020	06/30/2020	AW	HAMILTON COUNTY TREASURER ROBERT	\$1,519.85	C
84220	06/30/2020	06/30/2020	AW	OSTERWISCH COMPANY	\$20,955.00	C
84221	06/30/2020	06/30/2020	AW	LARRY'S LOCK, SAFE & SECURITY CENTE	\$50.00	C
84222	06/30/2020	06/30/2020	AW	MD SOLUTIONS	\$1,968.00	C
84223	06/30/2020	06/30/2020	AW	JOHNSON CONTROLS FIRE PROTECTION	\$329.43	C
84224	06/30/2020	06/30/2020	AW	HOLSCHER HACKMAN PLANT FARM	\$625.39	V
84224	08/04/2020	08/04/2020	AW	HOLSCHER HACKMAN PLANT FARM	-\$625.39	V
84225	06/30/2020	06/30/2020	AW	MENARDS	\$221.27	C
84226	06/30/2020	06/30/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$216.70	C
84227	06/30/2020	06/30/2020	AW	CBTS	\$962.85	C
84229	07/02/2020	07/02/2020	AW	SAWYER TOWING	\$375.00	C
84230	07/02/2020	07/02/2020	AW	KRONER SERVICES LLC	\$375.00	C
84231	07/02/2020	07/02/2020	AW	NORTHGATE TOWING	\$375.00	C
84232	07/02/2020	07/02/2020	AW	DUKE ENERGY	\$5,829.55	C
84233	07/02/2020	07/02/2020	AW	DUKE ENERGY	\$126.04	C
84234	07/02/2020	07/02/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$49.52	C
84235	07/02/2020	07/02/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$196.19	C
84236	07/02/2020	07/02/2020	AW	TRUGREEN	\$1,621.00	C
84237	07/02/2020	07/02/2020	AW	E-TECH ASSOCIATES, LTD	\$1,400.00	C
84238	07/02/2020	07/02/2020	AW	POLICE TRAK SYSTEMS	\$650.00	C
84239	07/02/2020	07/02/2020	AW	ELASTEC	\$125.91	C
84240	07/02/2020	07/02/2020	AW	CUMMINS ALLISON CORPORATION	\$767.00	C
84241	07/02/2020	07/02/2020	AW	TRUGREEN	\$474.00	C
84242	07/02/2020	07/02/2020	AW	LYKINS OIL	\$365.36	C
84243	07/02/2020	07/02/2020	AW	TIME WARNER CABLE	\$195.98	C
84244	07/06/2020	07/06/2020	AW	PELC ALUMNI ASSOCIATION	\$50.00	C
84245	07/06/2020	07/06/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$43.48	C
84246	07/06/2020	07/06/2020	AW	JAMES J. MECKSTROTH CO., LPA	\$2,170.00	C
84247	07/06/2020	07/06/2020	AW	APCO INTERNATIONAL, INC	\$675.00	C
84248	07/06/2020	07/06/2020	AW	E-TECH ASSOCIATES, LTD	\$4,868.37	C
84249	07/06/2020	07/06/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$22,541.65	C
84250	07/06/2020	07/06/2020	AW	BACHMAN'S INC.	\$824.81	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84251	07/06/2020	07/06/2020	AW	ALLGEIER & SON, INC.	\$1,102.65	C
84252	07/06/2020	07/06/2020	AW	JPK'S LAWN & LANDSCAPING INC.	\$58.90	C
84253	07/06/2020	07/06/2020	AW	BUSHELMAN SUPPLY COMPANY	\$953.84	C
84254	07/06/2020	07/06/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$180.00	C
84255	07/06/2020	07/06/2020	AW	SENTRY WIRING PRODUCTS	\$589.65	C
84256	07/06/2020	07/06/2020	AW	INDIANA OXYGEN COMPANY, INC.	\$2,390.56	C
84257	07/07/2020	07/07/2020	AW	SAWYER TOWING	\$375.00	C
84258	07/08/2020	07/08/2020	AW	ALADTEC INCORPORATED	\$499.22	C
84259	07/08/2020	07/08/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$119.00	C
84260	07/08/2020	07/08/2020	AW	SCHOOLS IN	\$5,575.32	C
84261	07/08/2020	07/08/2020	AW	SHEFFIELD POTTERY INC.	\$829.00	C
84262	07/08/2020	07/08/2020	AW	DRILLNADO LLC	\$2,200.00	C
84263	07/08/2020	07/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$554.30	C
84264	07/08/2020	07/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,334.96	C
84265	07/08/2020	07/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$323.39	C
84266	07/08/2020	07/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$293.72	C
84267	07/08/2020	07/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$289.13	C
84268	07/08/2020	07/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,391.37	C
84269	07/08/2020	07/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$51.68	C
84270	07/08/2020	07/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$33.48	C
84271	07/08/2020	07/08/2020	RW	LAQUITA JACKSON	\$1,375.00	C
84272	07/08/2020	07/08/2020	AW	GREATER CINCINNATI WATER WORKS	\$34.16	C
84273	07/08/2020	07/08/2020	AW	DUKE ENERGY	\$248.07	C
84274	07/08/2020	07/08/2020	AW	GREATER CINCINNATI WATER WORKS	\$4,408.57	C
84275	07/08/2020	07/08/2020	AW	GREATER CINCINNATI WATER WORKS	\$1,148.09	C
84276	07/08/2020	07/08/2020	AW	DUKE ENERGY	\$3,632.18	C
84277	07/08/2020	07/08/2020	AW	DUKE ENERGY	\$2,600.09	C
84278	07/08/2020	07/08/2020	AW	DUKE ENERGY	\$1,841.95	C
84279	07/08/2020	07/08/2020	AW	DUKE ENERGY	\$98.62	C
84280	07/09/2020	07/09/2020	AW	OstermanCron, INC.	\$28,578.63	C
84281	07/09/2020	07/09/2020	AW	SELECTION MANAGEMENT SYSTEMS, INC	\$270.00	C
84282	07/09/2020	07/09/2020	AW	DUKE ENERGY	\$4,545.59	C
84283	07/09/2020	07/09/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$105.46	C
84284	07/09/2020	07/09/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$168.18	C
84285	07/09/2020	07/09/2020	AW	SENTRY WIRING PRODUCTS	\$282.50	C
84286	07/09/2020	07/09/2020	AW	AMS OIL SUPPLY, LLC	\$402.53	C
84287	07/09/2020	07/09/2020	AW	BATTERIES PLUS	\$399.86	C
84288	07/09/2020	07/09/2020	AW	JANELL INC.	\$972.08	C
84289	07/09/2020	07/09/2020	AW	OHIO CAT	\$384.72	C
84290	07/09/2020	07/09/2020	AW	OHIO HYDRAULICS, INC.	\$54.60	C
84291	07/09/2020	07/09/2020	AW	SCA OF OH, LLC SWEEPING CORP OF AM	\$17,257.00	C
84292	07/09/2020	07/09/2020	AW	MENARDS	\$64.97	C
84293	07/09/2020	07/09/2020	AW	E-TECH ASSOCIATES, LTD	\$1,414.98	C
84294	07/09/2020	07/09/2020	AW	BACHMAN'S INC.	\$5,830.00	C
84295	07/10/2020	07/10/2020	AW	GUARDIAN ALARM	\$29.43	C
84296	07/10/2020	07/10/2020	AW	RUMPKE	\$195.90	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84297	07/10/2020	07/10/2020	AW	RUMPKE	\$780.35	C
84298	07/10/2020	07/10/2020	AW	RUMPKE	\$1,034.00	C
84299	07/10/2020	07/10/2020	AW	STIGLER SUPPLY CO.	\$1,092.88	C
84300	07/10/2020	07/10/2020	AW	E-TECH ASSOCIATES, LTD	\$2,750.00	C
84301	07/10/2020	07/10/2020	AW	MURPHY SUPPLY COMPANY	\$451.90	C
84302	07/10/2020	07/10/2020	AW	MOBILCOMM INC.	\$1,045.00	C
84303	07/10/2020	07/10/2020	AW	MOBILCOMM INC.	\$64.00	C
84304	07/10/2020	07/10/2020	AW	HERC EXCHANGE LLC	\$154.00	C
84305	07/10/2020	07/10/2020	AW	BETHESDA HEALTHCARE, INC.	\$470.00	C
84306	07/10/2020	07/10/2020	AW	BETHESDA HEALTHCARE, INC.	\$377.14	C
84307	07/10/2020	07/10/2020	AW	HERITAGE-CRYSTAL CLEAN, LLC	\$237.50	C
84308	07/10/2020	07/10/2020	AW	MILLENIUM BUSINESS SYSTEMS	\$411.24	C
84309	07/10/2020	07/10/2020	AW	BILL'S BATTERY	\$723.84	C
84310	07/10/2020	07/10/2020	AW	J & N AUTO ELECTRIC, INC.	\$377.43	C
84311	07/10/2020	07/10/2020	AW	NATORP LANDSCAPE SUPPLY	\$65.00	C
84312	07/10/2020	07/10/2020	AW	SNAP-ON INDUSTRIAL	\$36.20	C
84313	07/10/2020	07/10/2020	AW	CINCINNATI READY MIX CONCRETE COMF	\$283.00	C
84314	07/10/2020	07/10/2020	AW	KLEI INC.	\$364.98	C
84315	07/10/2020	07/10/2020	AW	FORREST LYTL & SONS, INC.	\$925.82	C
84316	07/10/2020	07/10/2020	AW	LYKINS OIL	\$2,018.23	C
84317	07/10/2020	07/10/2020	AW	LYKINS OIL	\$6,853.62	C
84318	07/10/2020	07/10/2020	AW	SMYTH AUTOMOTIVE	\$174.98	C
84319	07/10/2020	07/10/2020	AW	GREATER CINCINNATI WATER WORKS	\$902.37	C
84320	07/10/2020	07/10/2020	AW	MOBILCOMM INC.	\$27.80	C
84321	07/10/2020	07/10/2020	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$499.48	C
84322	07/10/2020	07/10/2020	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$728.44	C
84323	07/10/2020	07/10/2020	AW	HOLSCHER HACKMAN PLANT FARM	\$2,470.40	C
84324	07/10/2020	07/10/2020	AW	HAMILTON COUNTY BOARD OF COMMISSI	\$55,886.00	C
84325	07/10/2020	07/10/2020	AW	TIME WARNER CABLE	\$10.64	C
84344	07/16/2020	07/16/2020	AW	GCI DIGITAL IMAGING	\$2,547.45	C
84347	07/17/2020	07/17/2020	AW	COMPLETE SERVICES INC.	\$937.40	C
84348	07/17/2020	07/17/2020	AW	United States Treasury	\$751.84	C
84350	07/20/2020	07/20/2020	AW	TDG FACILITIES, LLC	\$21,234.00	C
84351	07/21/2020	07/21/2020	AW	TDG FACILITIES, LLC	\$21,462.44	C
84352	07/21/2020	07/21/2020	AW	OSTERWISCH COMPANY	\$14,550.00	C
84353	07/21/2020	07/21/2020	AW	ELEX, INC.	\$14,320.00	C
84353	08/14/2020	08/25/2020	NEG ADJ	ELEX, INC.	-\$1,000.00	C
84354	07/21/2020	07/21/2020	AW	TERESA MCGINNIS	\$74.74	C
84355	07/21/2020	07/21/2020	AW	OHIO DEPARTMENT OF JOB & FAMILY SEF	\$184.18	C
84356	07/21/2020	07/21/2020	AW	CUSTOM DESIGN BENEFITS INC.	\$27,553.62	C
84357	07/22/2020	07/22/2020	AW	BLUST MOTOR SERVICE, INC.	\$500.00	C
84358	07/22/2020	07/22/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$375.00	C
84360	07/23/2020	07/23/2020	AW	ADVANCE AUTO PARTS	\$2,199.55	C
84361	07/23/2020	07/23/2020	AW	MENARDS	\$516.05	C
84362	07/23/2020	07/23/2020	AW	GREATER CINCINNATI WATER WORKS	\$1,154.90	C
84363	07/23/2020	07/23/2020	AW	BETHESDA HEALTHCARE, INC.	\$51.00	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84364	07/23/2020	07/23/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$170.00	C
84365	07/23/2020	07/23/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$234.00	C
84366	07/23/2020	07/23/2020	AW	MENARDS	\$111.64	C
84367	07/23/2020	07/23/2020	AW	NAPA AUTO PARTS; KIR BREN ENTERPRISE	\$67.90	C
84368	07/23/2020	07/23/2020	AW	AMERICAN HEALTH HOLDING, INC. (TELADIA)	\$254.40	C
84369	07/23/2020	07/23/2020	AW	ENROLLMENT MANAGEMENT SERVICES	\$2,916.66	C
84370	07/23/2020	07/23/2020	AW	Great Oaks Career Campuses	\$250.00	C
84371	07/23/2020	07/23/2020	AW	EMERGENCY MEDICAL PRODUCTS	\$2,828.86	C
84372	07/23/2020	07/23/2020	AW	EMERGENCY NETWORKING LLC	\$2,000.00	C
84373	07/23/2020	07/23/2020	AW	HIGHTECH SIGNS	\$6,485.00	C
84374	07/23/2020	07/23/2020	AW	HAMILTON COUNTY CORONER	\$300.00	C
84375	07/23/2020	07/23/2020	AW	EMERGENCY MEDICINE PHYSICIANS OF CINCINNATI	\$1,631.25	C
84376	07/23/2020	07/23/2020	AW	GREATAMERICA FINANCIAL SERVICES CC	\$837.00	C
84377	07/23/2020	07/23/2020	AW	SUCCESSFUL PRODUCTS	\$978.50	C
84378	07/23/2020	07/23/2020	AW	E-TECH ASSOCIATES, LTD	\$400.00	C
84379	07/23/2020	07/23/2020	AW	E-TECH ASSOCIATES, LTD	\$1,904.98	C
84380	07/23/2020	07/23/2020	AW	CITY OF SPRINGDALE	\$1,000.00	C
84381	07/23/2020	07/23/2020	AW	J & B MEDICAL SUPPLY, INC.	\$924.84	C
84382	07/23/2020	07/23/2020	AW	SANITECH LLC	\$513.00	C
84383	07/23/2020	07/23/2020	AW	PRECISION LOCK & KEY	\$125.00	C
84384	07/23/2020	07/23/2020	AW	CINCINNATI COURT INDEX PRESS, INC.	\$67.80	C
84385	07/23/2020	07/23/2020	AW	LYKINS OIL	\$1,247.61	C
84386	07/24/2020	07/24/2020	AW	JAMES J. MECKSTROTH CO., LPA	\$1,210.00	C
84387	07/24/2020	07/24/2020	AW	EXPRESS GRAPHICS PRINTING & DESIGN	\$132.48	C
84388	07/24/2020	07/24/2020	AW	MENARDS	\$119.76	C
84389	07/24/2020	07/24/2020	AW	VERMEER HEARTLAND, INC.	\$629.54	C
84390	07/24/2020	07/24/2020	AW	RYAN CAMARDO	\$30.50	C
84391	07/24/2020	07/24/2020	AW	HAMILTON COUNTY CORONER	\$1,350.00	C
84392	07/24/2020	07/24/2020	AW	SUNDANCE SYSTEMS, INC.	\$7,419.25	C
84393	07/24/2020	07/24/2020	AW	BETHESDA NORTH APOTHECARY	\$180.55	C
84394	07/24/2020	07/24/2020	AW	MURPHY SUPPLY COMPANY	\$487.68	C
84395	07/24/2020	07/24/2020	AW	MICRO CENTER A/R	\$439.98	C
84396	07/24/2020	07/24/2020	AW	CINCINNATI STATE TECHNICAL	\$396.00	C
84397	07/24/2020	07/24/2020	AW	JOSEPH CHEVROLET	\$657.60	C
84398	07/24/2020	07/24/2020	AW	J & N AUTO ELECTRIC, INC.	\$246.21	C
84399	07/24/2020	07/24/2020	AW	BATTERIES PLUS	\$413.96	C
84400	07/24/2020	07/24/2020	AW	AIRGAS USA, LLC	\$59.43	C
84401	07/24/2020	07/24/2020	AW	ROY TAILOR UNIFORM COMPANY	\$766.82	C
84402	07/24/2020	07/24/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$347.33	C
84403	07/24/2020	07/24/2020	AW	MILLER'S TEXTILE SERVICES, INC.	\$146.20	C
84404	07/24/2020	07/24/2020	AW	SUPERFLEET MASTERCARD	\$1,005.57	C
84405	07/24/2020	07/24/2020	AW	TRIAD TECHNOLOGIES LLC	\$41.00	C
84406	07/27/2020	07/27/2020	AW	CHAMPION WINDOW MANUFACTURING & SUPPLY	\$5,500.00	C
84416	07/28/2020	07/28/2020	AW	Schrudde & Zimmerman, Inc.	\$156,542.00	C
84417	07/29/2020	07/29/2020	AW	MERCY HOSPITAL FAIRFIELD	\$2,487.71	C
84418	07/29/2020	07/29/2020	AW	TIME WARNER CABLE	\$47.61	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84419	07/29/2020	07/29/2020	AW	MICHAEL SCHUSTER ASSOCIATES INC.	\$5,437.50	C
84420	07/29/2020	07/29/2020	AW	VANCE'S LAW ENFORCEMENT	\$4,301.50	C
84421	07/30/2020	07/30/2020	AW	VERIZON WIRELESS	\$2,668.11	C
84422	07/30/2020	07/30/2020	AW	DUKE ENERGY	\$77.06	C
84423	07/30/2020	07/30/2020	AW	WOODY SANDER FORD, INC.	\$1,304.02	C
84424	07/30/2020	07/30/2020	AW	CALLYO	\$4,320.00	C
84425	07/30/2020	07/30/2020	AW	INTEGRITY SURVEILLANCE GROUP	\$800.00	C
84426	07/30/2020	07/30/2020	AW	GREATAMERICA FINANCIAL SERVICES CC	\$245.00	C
84427	07/30/2020	07/30/2020	AW	CINCINNATI READY MIX CONCRETE COMF	\$489.00	C
84428	07/30/2020	07/30/2020	AW	SIERRA ENVIRONMENTAL GROUP, INC.	\$1,545.00	C
84429	07/30/2020	07/30/2020	AW	STAUFFER SITE SERVICES	\$32,200.00	C
84430	07/30/2020	07/30/2020	AW	MT PLEASANT BLACKTOPPING CO., INC.	\$1,032.96	C
84431	07/30/2020	07/30/2020	AW	BACHMAN'S INC.	\$766.00	C
84432	07/30/2020	07/30/2020	AW	LYKINS OIL	\$5,386.63	C
84433	07/30/2020	07/30/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$225.00	C
84434	07/30/2020	07/30/2020	AW	STAPLES BUSINESS ADVANTAGE	\$768.31	C
84435	07/30/2020	07/30/2020	AW	STAPLES BUSINESS ADVANTAGE	\$166.68	C
84436	07/30/2020	07/30/2020	AW	STAPLES BUSINESS ADVANTAGE	\$345.67	C
84437	07/30/2020	07/30/2020	AW	DSUBAN SPRING SERVICE	\$5,321.52	C
84438	07/30/2020	07/30/2020	AW	MILLENNIUM CAPITAL LLC.	\$326.00	C
84439	07/30/2020	07/30/2020	AW	GOLDEN RULE CREATIONS	\$469.80	C
84440	07/30/2020	07/30/2020	AW	CINCINNATI COURT INDEX PRESS, INC.	\$67.80	C
84441	07/30/2020	07/30/2020	AW	WOODY SANDER FORD, INC.	\$473.53	C
84442	07/31/2020	07/31/2020	AW	STAPLES BUSINESS ADVANTAGE	\$68.46	C
84443	07/31/2020	07/31/2020	AW	TIME WARNER CABLE	\$96.98	C
84443	08/17/2020	08/27/2020	NEG ADJ	TIME WARNER CABLE	-\$59.00	C
84444	08/07/2020	07/31/2020	AW	MASTERS TELECOMM	\$14.95	C
84445	07/31/2020	07/31/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$218.72	C
84446	07/31/2020	07/31/2020	AW	DUKE ENERGY	\$5,822.23	C
84447	07/31/2020	07/31/2020	AW	MILLENIUM BUSINESS SYSTEMS	\$874.37	C
84448	07/31/2020	07/31/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$75.00	C
84449	08/03/2020	08/03/2020	AW	KLEI INC.	\$471.06	C
84450	08/03/2020	08/03/2020	AW	E-TECH ASSOCIATES, LTD	\$2,750.00	V
84450	12/01/2020	12/03/2020	AW	E-TECH ASSOCIATES, LTD	-\$2,750.00	V
84451	08/03/2020	08/03/2020	AW	STIGLER SUPPLY CO.	\$690.26	C
84452	08/03/2020	08/03/2020	AW	TENSING CONTRACTORS/PAUL W.TENSIN	\$5,880.00	C
84453	08/03/2020	08/03/2020	AW	BACHMAN'S INC.	\$5,088.00	C
84454	08/04/2020	08/04/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$3,108.00	C
84455	08/04/2020	08/04/2020	AW	HOLSCHER HACKMAN PLANT FARM	\$625.39	C
84458	08/04/2020	08/04/2020	AW	VERIZON WIRELESS	\$1,361.99	C
84459	08/05/2020	08/05/2020	AW	OCCUPATIONAL HEALTH CENTERS	\$329.00	C
84460	08/05/2020	08/05/2020	AW	Standard Insurance Company	\$1,175.06	C
84461	08/05/2020	08/05/2020	AW	SIGN EFFECTS SIGN COMPANY	\$497.00	C
84462	08/05/2020	08/05/2020	AW	TREASURER, STATE OF OHIO (COMMERC	\$150.00	C
84463	08/05/2020	08/05/2020	AW	CBTS	\$993.74	C
84464	08/06/2020	08/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$622.71	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84465	08/06/2020	08/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$914.03	C
84466	08/06/2020	08/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,202.09	C
84467	08/06/2020	08/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$591.23	C
84468	08/06/2020	08/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,366.14	C
84469	08/06/2020	08/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,760.48	C
84470	08/06/2020	08/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$3,549.63	C
84471	08/06/2020	08/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$828.92	C
84472	08/06/2020	08/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$69.29	C
84473	08/06/2020	08/06/2020	AW	HOME DEPOT CREDIT SERVICES	\$377.41	C
84474	08/07/2020	08/07/2020	AW	KRONER SERVICES LLC	\$500.00	C
84475	08/07/2020	08/07/2020	AW	MILLENIUM TOWING & RECOVERY, LTD.	\$500.00	C
84476	08/07/2020	08/07/2020	AW	BLUST MOTOR SERVICE, INC.	\$500.00	C
84477	08/07/2020	08/07/2020	AW	SAWYER TOWING	\$375.00	C
84478	08/07/2020	08/07/2020	AW	DARRYLL'S TOWING	\$750.00	C
84488	08/11/2020	08/11/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$213.83	C
84493	08/11/2020	08/11/2020	AW	SPRINGFIELD TWP HAMILTON CNTY OHIO	\$25,000.00	C
84494	08/11/2020	08/11/2020	AW	GCI DIGITAL IMAGING	\$105.63	C
84495	08/11/2020	08/11/2020	AW	GREATER CINCINNATI WATER WORKS	\$1,492.57	C
84496	08/11/2020	08/11/2020	AW	GREATER CINCINNATI WATER WORKS	\$34.16	C
84497	08/11/2020	08/11/2020	AW	GREATER CINCINNATI WATER WORKS	\$230.13	C
84498	08/11/2020	08/11/2020	AW	GREATER CINCINNATI WATER WORKS	\$1,632.81	C
84499	08/11/2020	08/11/2020	AW	STIGLER SUPPLY CO.	\$324.06	C
84500	08/12/2020	08/12/2020	AW	DICK'S SPORTING GOODS	\$375.00	C
84501	08/13/2020	08/13/2020	AW	GREATER CINCINNATI WATER WORKS	\$6,292.63	C
84502	08/13/2020	08/13/2020	AW	TIME WARNER CABLE	\$35.96	C
84503	08/13/2020	08/13/2020	AW	DUKE ENERGY	\$186.41	C
84504	08/13/2020	08/13/2020	AW	DUKE ENERGY	\$8,673.27	C
84505	08/13/2020	08/13/2020	AW	DUKE ENERGY	\$3,970.17	C
84506	08/13/2020	08/13/2020	AW	DUKE ENERGY	\$2,454.35	C
84507	08/13/2020	08/13/2020	AW	DUKE ENERGY	\$95.97	C
84508	08/13/2020	08/13/2020	AW	CUSTOM DESIGN BENEFITS INC.	\$27,250.86	C
84509	08/13/2020	08/13/2020	AW	MT PLEASANT BLACKTOPPING CO., INC.	\$919.04	C
84510	08/13/2020	08/13/2020	AW	RICHARDS ELECTRIC SUPPLY CO., INC.	\$1,423.56	C
84511	08/13/2020	08/13/2020	AW	TRUGREEN	\$1,259.00	C
84512	08/13/2020	08/13/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$22,541.65	C
84513	08/13/2020	08/13/2020	AW	MOBILCOMM INC.	\$40.00	C
84514	08/13/2020	08/13/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	\$16,584.60	C
84515	08/13/2020	08/13/2020	AW	SAM HITCHMAN CERAMICS	\$900.00	C
84516	08/13/2020	08/13/2020	AW	HOLSCHER HACKMAN PLANT FARM	\$187.94	C
84517	08/13/2020	08/13/2020	AW	MENARDS	\$49.98	C
84518	08/13/2020	08/13/2020	AW	GALLS, LLC.	\$4,448.49	C
84519	08/13/2020	08/13/2020	AW	SMYTH AUTOMOTIVE	\$421.65	C
84520	08/13/2020	08/13/2020	AW	WRIGHT BROTHERS, INC.	\$166.08	C
84521	08/13/2020	08/13/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$1,200.00	C
84522	08/13/2020	08/13/2020	AW	OstermanCron, INC.	\$6,701.09	C
84523	08/13/2020	08/13/2020	AW	ESCREEN, INC.	\$100.00	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84524	08/13/2020	08/13/2020	AW	CITY OF SPRINGDALE	\$1,000.00	C
84525	08/14/2020	08/14/2020	AW	EXPRESS GRAPHICS PRINTING & DESIGN	\$780.50	C
84526	08/14/2020	08/14/2020	AW	HAMILTON COUNTY CORONER	\$950.00	C
84527	08/14/2020	08/14/2020	AW	CINCINNATI ICE MACHINE COMPANY, INC.	\$3,203.00	C
84528	08/14/2020	08/14/2020	AW	EMERGENCY MEDICAL PRODUCTS	\$1,550.68	C
84529	08/14/2020	08/14/2020	AW	MOBILCOMM INC.	\$1,045.00	C
84530	08/14/2020	08/14/2020	AW	RUMPKE	\$781.32	C
84531	08/14/2020	08/14/2020	AW	RUMPKE	\$510.00	C
84532	08/14/2020	08/14/2020	AW	MILLENNIUM CAPITAL LLC.	\$326.00	C
84533	08/14/2020	08/14/2020	AW	EMERGENCY NETWORKING LLC	\$2,000.00	C
84534	08/14/2020	08/14/2020	AW	JAMES J. MECKSTROTH CO., LPA	\$1,330.00	C
84535	08/14/2020	08/14/2020	AW	MILLENIUM BUSINESS SYSTEMS	\$64.04	C
84536	08/14/2020	08/14/2020	AW	W C STOREY & SON, INC	\$143.15	C
84537	08/14/2020	08/14/2020	AW	OHIO FIRE & EMERGENCY SERVICES FOU	\$1,900.00	C
84537	08/17/2020	08/27/2020	NEG ADJ	OHIO FIRE & EMERGENCY SERVICES FOU	-\$445.00	C
84538	08/14/2020	08/14/2020	AW	DUKE ENERGY	\$131.58	C
84539	08/14/2020	08/14/2020	AW	BETHESDA HEALTHCARE, INC.	\$470.00	C
84540	08/14/2020	08/14/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$325.00	C
84541	08/14/2020	08/14/2020	AW	THOM SCHNEIDER	\$145.04	C
84542	08/14/2020	08/14/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$234.00	C
84543	08/14/2020	08/14/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$170.00	C
84544	08/17/2020	08/17/2020	RW	OVRS	\$1,050.00	C
84545	08/18/2020	08/18/2020	AW	TDG FACILITIES, LLC	\$19,740.91	C
84546	08/18/2020	08/18/2020	AW	HEIDELBERG DISTRIBUTION COMPANY	\$89.97	C
84547	08/19/2020	08/19/2020	AW	ADVANCE AUTO PARTS	\$1,672.50	C
84548	08/19/2020	08/19/2020	AW	OHIO DEPARTMENT OF JOB & FAMILY SEF	\$58.70	C
84549	08/19/2020	08/19/2020	AW	NATIONAL LAW ENFORCEMENT SUPPLY	\$397.37	C
84550	08/19/2020	08/19/2020	AW	BACHMAN'S INC.	\$5,830.00	C
84551	08/19/2020	08/19/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$274.85	C
84552	08/20/2020	08/20/2020	AW	BRENTWOOD SPIRITS	\$257.64	C
84553	08/20/2020	08/20/2020	AW	Schrudde & Zimmerman, Inc.	\$26,690.00	C
84554	08/20/2020	08/20/2020	AW	MENARDS	\$278.46	C
84555	08/21/2020	08/21/2020	AW	AERO OIL COMPANY	\$2,314.25	C
84556	08/21/2020	08/21/2020	AW	LYKINS OIL	\$7,126.63	C
84557	08/21/2020	08/21/2020	AW	LYKINS OIL	\$2,916.67	C
84567	08/25/2020	08/25/2020	RW	Waycross Community Media	\$9,537.71	C
84570	08/25/2020	08/25/2020	AW	COLERAIN TOWNSHIP DEPT. OF FIRE & EI	\$25,000.00	C
84571	08/25/2020	08/25/2020	AW	GREENHILLS FIRE DEPARTMENT	\$2,500.00	C
84572	08/25/2020	08/25/2020	AW	VERIZON WIRELESS	\$474.19	C
84573	08/25/2020	08/25/2020	AW	SUPERFLEET MASTERCARD	\$761.83	C
84574	08/25/2020	08/25/2020	AW	IDENTISYS INC.	\$519.00	C
84575	08/25/2020	08/25/2020	AW	GREATAMERICA FINANCIAL SERVICES CC	\$533.00	C
84576	08/25/2020	08/25/2020	AW	LIZ SIEMER	\$1,625.00	C
84577	08/25/2020	08/25/2020	AW	Standard Insurance Company	\$963.06	C
84581	08/26/2020	08/26/2020	AW	KRONER SERVICES LLC	\$375.00	C
84582	08/26/2020	08/26/2020	AW	SAWYER TOWING	\$375.00	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84583	08/26/2020	08/26/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$558.08	C
84584	08/26/2020	08/26/2020	AW	TIME WARNER CABLE	\$53.94	C
84585	08/26/2020	08/26/2020	AW	ALVIS MATERIALS	\$594.87	C
84586	08/26/2020	08/26/2020	AW	COCA-COLA BOTTLING CO. CONSOLIDATE	\$636.75	C
84587	08/26/2020	08/26/2020	AW	SMYTH AUTOMOTIVE	\$79.51	C
84588	08/26/2020	08/26/2020	AW	J & B MEDICAL SUPPLY, INC.	\$2,169.80	C
84589	08/26/2020	08/26/2020	AW	EMERGENCY MEDICAL PRODUCTS	\$2,094.58	C
84590	08/26/2020	08/26/2020	AW	FINLEY FIRE EQUIPMENT	\$2,245.83	C
84591	08/26/2020	08/26/2020	AW	SNAP-ON INDUSTRIAL	\$1,793.93	C
84592	08/26/2020	08/26/2020	AW	DUKE ENERGY	\$70.28	C
84593	08/26/2020	08/26/2020	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$36.00	C
84594	08/26/2020	08/26/2020	AW	BACHMAN'S INC.	\$3,956.00	C
84595	08/26/2020	08/26/2020	AW	AMERICAN HEALTH HOLDING, INC. (TELA	\$254.40	C
84596	08/26/2020	08/26/2020	AW	SUMMIT FIRE APPARATUS	\$5,780.82	C
84597	08/26/2020	08/26/2020	AW	SENTRY WIRING PRODUCTS	\$566.60	C
84598	08/26/2020	08/26/2020	AW	GRAINGER	\$115.79	C
84599	08/26/2020	08/26/2020	AW	DISCOUNT DRAINAGE SUPPLIES, INC.	\$226.00	C
84600	08/26/2020	08/26/2020	AW	OCCUPATIONAL HEALTH CENTERS	\$185.00	C
84601	08/26/2020	08/26/2020	AW	BLUST MOTOR SERVICE, INC.	\$136.75	C
84602	08/26/2020	08/26/2020	AW	OHIO GFOA	\$100.00	C
84603	08/26/2020	08/26/2020	AW	KLEI INC.	\$240.00	C
84604	08/26/2020	08/26/2020	AW	FORREST LYTTLE & SONS, INC.	\$942.87	C
84606	08/27/2020	08/27/2020	AW	EXPRESS GRAPHICS PRINTING & DESIGN	\$21.89	C
84607	08/27/2020	08/27/2020	AW	RUMPKE	\$446.53	C
84608	08/27/2020	08/27/2020	AW	KOI AUTO PARTS	\$15.64	C
84609	08/27/2020	08/27/2020	AW	ARAB TERMITE & PEST CONTROL INC.	\$380.00	C
84610	08/27/2020	08/27/2020	AW	BATTERIES PLUS	\$865.41	C
84611	08/27/2020	08/27/2020	AW	TRUCKPRO, LLC	\$130.98	C
84612	08/27/2020	08/27/2020	AW	TRIAD TECHNOLOGIES LLC	\$251.53	C
84613	08/27/2020	08/27/2020	AW	HOLSCHER HACKMAN PLANT FARM	\$150.92	C
84614	08/27/2020	08/27/2020	AW	MENARDS	\$115.52	C
84615	08/27/2020	08/27/2020	AW	NAPA AUTO PARTS; KIR BREN ENTERPRISE	\$118.04	C
84616	08/27/2020	08/27/2020	AW	WOODY SANDER FORD, INC.	\$1,511.19	C
84617	08/27/2020	08/27/2020	AW	OSTERWISCH COMPANY	\$372.50	C
84618	08/27/2020	08/27/2020	AW	ENROLLMENT MANAGEMENT SERVICES	\$2,916.66	C
84619	08/27/2020	08/27/2020	AW	VINCENT LIGHTING SYSTEMS	\$68.15	C
84620	08/27/2020	08/27/2020	AW	MILLER'S TEXTILE SERVICES, INC.	\$178.28	C
84621	08/27/2020	08/27/2020	AW	J P COOKE CO.	\$85.20	C
84622	08/27/2020	08/27/2020	AW	CBTS	\$993.74	C
84623	08/27/2020	08/27/2020	AW	TRIAD TECHNOLOGIES LLC	\$11.44	C
84624	08/27/2020	08/27/2020	AW	PARALLEL TECHNOLOGIES, INC.	\$200.97	C
84625	08/27/2020	08/27/2020	AW	STIGLER SUPPLY CO.	\$1,045.60	C
84626	08/28/2020	08/28/2020	AW	AMS OIL SUPPLY, LLC	\$578.98	C
84627	08/28/2020	08/28/2020	AW	DARLEY	\$2,825.71	C
84628	08/28/2020	08/28/2020	AW	MURPHY SUPPLY COMPANY	\$517.80	C
84629	08/28/2020	08/28/2020	AW	MILLENNIUM CAPITAL LLC.	\$774.00	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84630	08/28/2020	08/28/2020	AW	CINCINNATI ICE MACHINE COMPANY, INC.	\$170.00	C
84631	08/28/2020	08/28/2020	AW	DUKE ENERGY	\$7.89	C
84632	08/28/2020	08/28/2020	AW	RUMPKE	\$988.60	C
84633	08/28/2020	08/28/2020	AW	FEDEX	\$143.35	C
84634	08/28/2020	08/28/2020	AW	UNITED TACTICAL SYSTEMS, LLC	\$200.00	C
84635	08/28/2020	08/28/2020	AW	CINCINNATI READY MIX CONCRETE COMF	\$569.50	C
84636	08/28/2020	08/28/2020	AW	LARRY'S LOCK, SAFE & SECURITY CENTE	\$67.50	C
84637	08/28/2020	08/28/2020	AW	HASKINS TRI STATE DISTRIBUTORS	\$34.40	C
84638	08/28/2020	08/28/2020	AW	FYDA FREIGHTLINER	\$929.94	C
84639	08/28/2020	08/28/2020	AW	VERIZON WIRELESS	\$2,833.18	C
84640	08/28/2020	08/28/2020	AW	VERIZON WIRELESS	\$504.68	C
84641	08/31/2020	08/31/2020	AW	BLUST MOTOR SERVICE, INC.	\$500.00	C
84642	08/31/2020	08/31/2020	AW	NORTHGATE TOWING	\$375.00	C
84643	08/31/2020	08/31/2020	AW	SAWYER TOWING	\$375.00	C
84644	08/31/2020	08/31/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$575.00	C
84645	08/31/2020	08/31/2020	AW	MILLENIUM BUSINESS SYSTEMS	\$106.07	C
84646	08/31/2020	08/31/2020	AW	MURPHY SUPPLY COMPANY	\$123.40	C
84647	08/31/2020	08/31/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	\$1,066.60	C
84648	08/31/2020	08/31/2020	AW	D J L MATERIAL & SUPPLY, INC	\$118.50	C
84649	08/31/2020	08/31/2020	AW	BUSHELMAN SUPPLY COMPANY	\$465.80	C
84650	08/31/2020	08/31/2020	AW	PERFORMANCE SIGNAGE	\$7,310.00	C
84651	08/31/2020	08/31/2020	AW	TRUGREEN	\$871.00	C
84652	08/31/2020	08/31/2020	AW	BETHESDA HEALTHCARE, INC.	\$1,090.22	C
84653	08/31/2020	08/31/2020	AW	STAPLES BUSINESS ADVANTAGE	\$389.89	C
84654	08/31/2020	08/31/2020	AW	STAPLES BUSINESS ADVANTAGE	\$200.22	C
84655	08/31/2020	08/31/2020	AW	ROY TAILOR UNIFORM COMPANY	\$526.09	C
84656	08/31/2020	08/31/2020	AW	HEIDELBERG DISTRIBUTION COMPANY	\$416.69	C
84657	08/31/2020	08/31/2020	AW	HEIDELBERG DISTRIBUTION COMPANY	\$442.96	C
84658	08/31/2020	08/31/2020	AW	STAGNARO DISTRIBUTING LLC	\$230.28	C
84659	08/31/2020	08/31/2020	AW	ROY TAILOR UNIFORM COMPANY	\$250.57	C
84660	08/31/2020	08/31/2020	AW	COMPLETE SERVICES INC.	\$1,286.20	C
84661	08/31/2020	08/31/2020	AW	SMYTH AUTOMOTIVE	\$420.44	C
84662	08/31/2020	08/31/2020	AW	WOODY SANDER FORD, INC.	\$451.54	C
84663	08/31/2020	08/31/2020	AW	RUMPKE	\$387.49	C
84664	08/31/2020	08/31/2020	AW	OSTERWISCH COMPANY	\$791.00	C
84665	09/01/2020	09/01/2020	AW	HIGHTECH SIGNS	\$239.00	C
84666	09/01/2020	09/01/2020	AW	CINTAS FIRST AID & SAFETY	\$609.84	C
84667	09/01/2020	09/01/2020	AW	TREASURER OF STATE (UAN)	\$1,074.00	C
84668	09/01/2020	09/01/2020	AW	MATNEY ENTERPRISES INC.	\$597.09	C
84669	09/01/2020	09/01/2020	AW	3S SALES & SERVICE, INC.	\$138.00	C
84670	09/01/2020	09/01/2020	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$685.33	C
84671	09/01/2020	09/01/2020	AW	MARTIN CASE	\$184.00	C
84672	09/02/2020	09/02/2020	AW	TEETERS GREENSPAN SOD FARM	\$15.60	C
84673	09/03/2020	09/03/2020	AW	911 FLEET & FIRE EQUIPMENT	\$31,044.00	C
84674	09/04/2020	09/04/2020	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$125.00	C
84675	09/04/2020	09/04/2020	AW	MASTERS TELECOMM	\$14.95	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84676	09/04/2020	09/04/2020	AW	HAMILTON COUNTY POLICE ASSOCIATION	\$300.00	C
84677	09/04/2020	09/04/2020	AW	CBTS	\$646.25	C
84678	09/04/2020	09/04/2020	AW	OSTERWISCH COMPANY	\$395.50	C
84679	09/04/2020	09/04/2020	AW	MOBILCOMM INC.	\$27.80	C
84680	09/08/2020	09/08/2020	AW	MILLENIU TOWING & RECOVERY, LTD.	\$375.00	C
84681	09/08/2020	09/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$51.71	C
84682	09/08/2020	09/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$956.37	C
84683	09/08/2020	09/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$378.47	C
84684	09/08/2020	09/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$828.66	C
84685	09/08/2020	09/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,002.53	C
84686	09/08/2020	09/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$423.20	C
84687	09/08/2020	09/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,448.93	C
84688	09/08/2020	09/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$453.47	C
84689	09/08/2020	09/08/2020	AW	KATIE LONG	\$26.10	C
84698	09/09/2020	09/09/2020	AW	HAMILTON CTY TWP RD SUPERINTENDEN	\$50.00	C
84706	09/10/2020	09/10/2020	AW	HAMILTON COUNTY CORONER	\$1,080.00	C
84707	09/10/2020	09/10/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$229.13	C
84708	09/10/2020	09/10/2020	AW	DUKE ENERGY	\$10,816.53	C
84709	09/10/2020	09/10/2020	AW	DUKE ENERGY	\$2,181.63	C
84710	09/10/2020	09/10/2020	AW	DUKE ENERGY	\$2,082.16	C
84711	09/10/2020	09/10/2020	AW	DUKE ENERGY	\$1,657.61	C
84712	09/10/2020	09/10/2020	AW	DUKE ENERGY	\$2,788.65	C
84713	09/10/2020	09/10/2020	AW	DUKE ENERGY	\$8.53	C
84714	09/10/2020	09/10/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$95.69	C
84715	09/11/2020	09/11/2020	AW	DUKE ENERGY	\$88.37	C
84716	09/11/2020	09/11/2020	AW	GREATER CINCINNATI WATER WORKS	\$214.68	C
84717	09/11/2020	09/11/2020	AW	GREATER CINCINNATI WATER WORKS	\$1,270.53	C
84718	09/11/2020	09/11/2020	AW	GREATER CINCINNATI WATER WORKS	\$3,372.21	C
84719	09/11/2020	09/11/2020	AW	GREATER CINCINNATI WATER WORKS	\$3,807.79	C
84720	09/11/2020	09/11/2020	AW	GREATER CINCINNATI WATER WORKS	\$33.27	C
84721	09/11/2020	09/11/2020	AW	TDG FACILITIES, LLC	\$22,442.16	C
84722	09/15/2020	09/15/2020	AW	Deer Park Roofing, Inc.	\$49,676.00	C
84723	09/15/2020	09/15/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$22,541.65	C
84724	09/15/2020	09/15/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$152.30	C
84725	09/15/2020	09/15/2020	AW	JAMES J. MECKSTROTH CO., LPA	\$1,425.00	C
84726	09/15/2020	09/15/2020	AW	DINSMORE & SHOHL, LLP	\$1,100.00	C
84727	09/15/2020	09/15/2020	AW	BACHMAN'S INC.	\$5,830.00	C
84728	09/17/2020	09/17/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$1,450.00	C
84729	09/17/2020	09/17/2020	AW	MTM ENVIRONMENTAL, LLC	\$978.00	C
84730	09/17/2020	09/17/2020	AW	SUMMIT FIRE APPARATUS	\$1,425.90	C
84731	09/18/2020	09/18/2020	RW	Jeffrey Smith	\$1,790.00	C
84732	09/21/2020	09/21/2020	AW	BLUST MOTOR SERVICE, INC.	\$500.00	C
84733	09/21/2020	09/21/2020	AW	SAWYER TOWING	\$375.00	C
84734	09/21/2020	09/21/2020	AW	KRONER SERVICES LLC	\$457.50	C
84735	09/21/2020	09/21/2020	AW	MILLENIU TOWING & RECOVERY, LTD.	\$375.00	C
84749	09/23/2020	09/23/2020	AW	KATHLEEN KENNEDY	\$12.19	V

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84749	09/23/2020	09/23/2020	AW	KATHLEEN KENNEDY	-\$12.19	V
84750	09/23/2020	09/23/2020	AW	911 FLEET & FIRE EQUIPMENT	\$179.83	C
84751	09/23/2020	09/23/2020	AW	LA TERZA LLC	\$1,192.98	C
84752	09/23/2020	09/23/2020	AW	QUALITY PUBLISHING CO INC	\$3,104.37	C
84753	09/23/2020	09/23/2020	AW	HOME DEPOT CREDIT SERVICES	\$362.16	C
84754	09/23/2020	09/23/2020	AW	TIME WARNER CABLE	\$35.96	C
84755	09/23/2020	09/23/2020	AW	MARTIN CASE	\$36.02	C
84756	09/23/2020	09/23/2020	AW	3-AMIGOS NUTRITION GROUP, LLC	\$196.00	C
84757	09/23/2020	09/23/2020	AW	J P COOKE CO.	\$47.00	C
84758	09/23/2020	09/23/2020	AW	SPRINT	\$100.00	C
84759	09/23/2020	09/23/2020	AW	THE KNOT WORLDWIDE INC.	\$2,963.88	C
84760	09/23/2020	09/23/2020	AW	CUSTOM DESIGN BENEFITS INC.	\$27,856.38	C
84761	09/23/2020	09/23/2020	AW	SPRINGFIELD TWP PROF FIREFIGHTERS I	\$499.00	C
84762	09/23/2020	09/23/2020	AW	J & B MEDICAL SUPPLY, INC.	\$111.96	C
84763	09/23/2020	09/23/2020	AW	RUMPKE	\$510.00	C
84764	09/23/2020	09/23/2020	AW	AMERICAN HEALTH HOLDING, INC. (TELA	\$254.40	C
84765	09/23/2020	09/23/2020	AW	BETHESDA HEALTHCARE, INC.	\$392.40	C
84766	09/23/2020	09/23/2020	AW	BETHESDA HEALTHCARE, INC.	\$470.00	C
84767	09/23/2020	09/23/2020	AW	HAMILTON COUNTY CORONER	\$2,800.00	C
84768	09/23/2020	09/23/2020	AW	VERIZON WIRELESS	\$780.65	C
84769	09/23/2020	09/23/2020	AW	CASH	\$4,000.00	C
84770	09/23/2020	09/23/2020	AW	EMILY SMITH	\$12.19	C
84771	09/24/2020	09/24/2020	AW	GREATAMERICA FINANCIAL SERVICES CC	\$477.00	C
84772	09/24/2020	09/24/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$170.00	V
84772	09/24/2020	09/24/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	-\$170.00	V
84773	09/24/2020	09/24/2020	AW	ENROLLMENT MANAGEMENT SERVICES	\$2,916.66	V
84773	09/24/2020	09/24/2020	AW	ENROLLMENT MANAGEMENT SERVICES	-\$2,916.66	V
84774	09/24/2020	09/24/2020	AW	MOBILCOMM INC.	\$1,045.00	V
84774	09/24/2020	09/24/2020	AW	MOBILCOMM INC.	-\$1,045.00	V
84775	09/24/2020	09/24/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$350.00	V
84775	09/24/2020	09/24/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	-\$350.00	V
84776	09/24/2020	09/24/2020	AW	ADVANCE AUTO PARTS	\$1,183.03	V
84776	09/24/2020	09/24/2020	AW	ADVANCE AUTO PARTS	-\$1,183.03	V
84777	09/24/2020	09/24/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$242.95	V
84777	09/24/2020	09/24/2020	AW	NORTH SIDE BANK & TRUST COMPANY	-\$242.95	V
84778	09/24/2020	09/24/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$170.00	C
84779	09/24/2020	09/24/2020	AW	ENROLLMENT MANAGEMENT SERVICES	\$2,916.66	C
84780	09/24/2020	09/24/2020	AW	MOBILCOMM INC.	\$1,045.00	C
84781	09/24/2020	09/24/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$350.00	C
84782	09/24/2020	09/24/2020	AW	ADVANCE AUTO PARTS	\$1,183.03	C
84783	09/24/2020	09/24/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$242.95	C
84784	09/24/2020	09/24/2020	AW	STIGLER SUPPLY CO.	\$707.51	C
84785	09/24/2020	09/24/2020	AW	Standard Insurance Company	\$963.06	C
84786	09/24/2020	09/24/2020	AW	RUMPKE	\$988.60	C
84787	09/24/2020	09/24/2020	AW	HOLSCHER HACKMAN PLANT FARM	\$363.84	C
84788	09/24/2020	09/24/2020	AW	MENARDS	\$279.46	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84789	09/24/2020	09/24/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	\$1,854.38	C
84790	09/24/2020	09/24/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$259.17	C
84791	09/24/2020	09/24/2020	AW	MILLENNIUM CAPITAL LLC.	\$326.00	C
84792	09/24/2020	09/24/2020	AW	MILLER'S TEXTILE SERVICES, INC.	\$206.50	C
84793	09/24/2020	09/24/2020	AW	SILCO FIRE & SECURITY	\$65.17	C
84794	09/25/2020	09/25/2020	AW	ADLETA CONSTRUCTION INC.	\$54,580.31	C
84795	09/25/2020	09/25/2020	AW	WRIGHT BROTHERS, INC.	\$499.19	C
84796	09/25/2020	09/25/2020	AW	911 FLEET & FIRE EQUIPMENT	\$281.85	C
84797	09/25/2020	09/25/2020	AW	FINLEY FIRE EQUIPMENT	\$680.16	C
84798	09/25/2020	09/25/2020	AW	TRIAD TECHNOLOGIES LLC	\$33.59	C
84799	09/25/2020	09/25/2020	AW	SUPERFLEET MASTERCARD	\$1,592.93	C
84800	09/25/2020	09/25/2020	AW	ALLGEIER & SON, INC.	\$594.30	C
84801	09/25/2020	09/25/2020	AW	ALVIS MATERIALS	\$2,591.92	C
84802	09/25/2020	09/25/2020	AW	EMERGENCY NETWORKING LLC	\$2,000.00	C
84803	09/25/2020	09/25/2020	AW	JOHNSON CONTROLS FIRE PROTECTION	\$307.82	C
84804	09/25/2020	09/25/2020	AW	MURPHY SUPPLY COMPANY	\$1,603.85	C
84805	09/25/2020	09/25/2020	AW	MENARDS	\$67.89	C
84806	09/25/2020	09/25/2020	AW	EMERGENCY MEDICAL PRODUCTS	\$1,269.15	C
84807	09/25/2020	09/25/2020	AW	MT PLEASANT BLACKTOPPING CO., INC.	\$2,685.09	C
84808	09/25/2020	09/25/2020	AW	SCA OF OH, LLC SWEEPING CORP OF AM	\$499.00	C
84809	09/25/2020	09/25/2020	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$509.00	C
84810	09/25/2020	09/25/2020	AW	SENTRY WIRING PRODUCTS	\$579.95	C
84811	09/25/2020	09/25/2020	AW	OCCUPATIONAL HEALTH CENTERS	\$210.00	C
84812	09/25/2020	09/25/2020	AW	TREASURER. STATE OF OHIO (IND.COMPL	\$352.25	C
84813	09/25/2020	09/25/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$78.12	C
84814	09/25/2020	09/25/2020	AW	TIME WARNER CABLE	\$53.94	C
84815	09/25/2020	09/25/2020	AW	VERIZON WIRELESS	\$505.93	C
84816	09/25/2020	09/25/2020	AW	VERIZON WIRELESS	\$1,946.28	C
84817	09/25/2020	09/25/2020	AW	MORTON SALT, INC	\$71,140.09	C
84818	09/25/2020	09/25/2020	AW	KLEI INC.	\$541.17	C
84819	09/25/2020	09/25/2020	AW	KLEI INC.	\$332.34	C
84820	09/25/2020	09/25/2020	AW	BSN SPORTS, LLC	\$2,425.00	C
84821	09/25/2020	09/25/2020	AW	FORREST LYTLE & SONS, INC.	\$524.84	C
84822	09/25/2020	09/25/2020	AW	FORREST LYTLE & SONS, INC.	\$467.89	C
84823	09/25/2020	09/25/2020	AW	LYKINS OIL	\$3,937.25	C
84824	09/25/2020	09/25/2020	AW	LYKINS OIL	\$7,450.64	C
84825	09/25/2020	09/25/2020	AW	MT. AIRY TREE & LANDSCAPE	\$500.00	C
84826	09/28/2020	09/28/2020	AW	QUADIENT LEASING USA, INC.	\$517.32	C
84827	09/28/2020	09/28/2020	AW	E-TECH ASSOCIATES, LTD	\$2,750.00	C
84828	09/30/2020	09/30/2020	AW	SILCO FIRE & SECURITY	\$409.79	C
84829	09/30/2020	09/30/2020	AW	CINCINNATI BUSINESS COURIER	\$105.00	C
84830	09/30/2020	09/30/2020	AW	CINCINNATI COURT INDEX PRESS, INC.	\$69.50	C
84831	10/01/2020	10/01/2020	AW	KRONER SERVICES LLC	\$375.00	C
84832	10/01/2020	10/01/2020	AW	NORTHGATE TOWING	\$500.00	C
84833	10/01/2020	10/01/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$400.00	C
84834	09/30/2020	10/01/2020	RW	ADMINISTRATION DEPT	\$200.00	V

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84834	09/30/2020	10/01/2020	RW	ADMINISTRATION DEPT	-\$200.00	V
84835	09/30/2020	10/01/2020	RW	Arts Connect	\$200.00	C
84836	10/02/2020	10/02/2020	AW	SILCO FIRE & SECURITY	\$6,190.00	C
84837	10/02/2020	10/02/2020	AW	COLERAIN COMMUNITY ASSOCIATION	\$146.67	C
84838	10/02/2020	10/02/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$320.35	C
84839	10/02/2020	10/02/2020	AW	CBTS	\$807.46	C
84840	10/02/2020	10/02/2020	AW	DUKE ENERGY	\$67.22	C
84841	10/02/2020	10/02/2020	AW	TRUGREEN	\$1,227.00	C
84842	10/02/2020	10/02/2020	AW	MENARDS	\$164.37	C
84843	10/02/2020	10/02/2020	AW	BREWPRO INC.	\$192.50	C
84844	10/02/2020	10/02/2020	AW	MILLENIUM BUSINESS SYSTEMS	\$668.74	C
84845	10/02/2020	10/02/2020	AW	GREATAMERICA FINANCIAL SERVICES CC	\$116.00	C
84846	10/02/2020	10/02/2020	AW	OSTERWISCH COMPANY	\$1,700.00	C
84847	10/05/2020	10/05/2020	AW	BATTERIES PLUS	\$45.70	C
84848	10/05/2020	10/05/2020	AW	OHIO VALLEY WINE AND BEER COMPANY	\$76.71	C
84849	10/05/2020	10/05/2020	AW	BRENTWOOD SPIRITS	\$110.92	C
84850	10/05/2020	10/05/2020	AW	HEIDELBERG DISTRIBUTION COMPANY	\$150.32	C
84851	10/05/2020	10/05/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$22,541.65	C
84865	10/06/2020	10/06/2020	AW	MICHAEL R. ADLER	\$245.00	C
84866	10/06/2020	10/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$628.39	C
84867	10/06/2020	10/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,006.55	C
84868	10/06/2020	10/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$2,816.95	C
84869	10/06/2020	10/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$308.61	C
84870	10/06/2020	10/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$221.76	C
84871	10/06/2020	10/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$263.14	C
84872	10/06/2020	10/06/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$148.11	C
84873	10/07/2020	10/07/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$140.57	C
84874	10/07/2020	10/07/2020	AW	TRUE BLUE APPAREL, LLC	\$830.50	C
84874	10/08/2020	10/26/2020	NEG ADJ	TRUE BLUE APPAREL, LLC	-\$51.00	C
84882	10/08/2020	10/08/2020	AW	HAMILTON COUNTY BOARD OF COMMISSI	\$59,756.00	C
84883	10/08/2020	10/08/2020	AW	E-TECH ASSOCIATES, LTD	\$4,450.00	C
84884	10/08/2020	10/08/2020	AW	MASTERS TELECOMM	\$14.95	C
84885	10/08/2020	10/08/2020	AW	SPRINT	\$100.00	C
84886	10/08/2020	10/08/2020	AW	VANCE'S LAW ENFORCEMENT	\$742.75	C
84887	10/08/2020	10/08/2020	AW	HAMILTON COUNTY CORONER	\$1,230.00	C
84888	10/08/2020	10/08/2020	AW	ULINE, INC.	\$319.05	C
84889	10/08/2020	10/08/2020	AW	GREATAMERICA FINANCIAL SERVICES CC	\$837.00	C
84890	10/08/2020	10/08/2020	AW	CITY OF SPRINGDALE	\$500.00	C
84891	10/08/2020	10/08/2020	AW	MERCY HOSPITAL FAIRFIELD	\$163.24	C
84892	10/08/2020	10/08/2020	AW	WRIGHT BROTHERS, INC.	\$511.09	C
84893	10/08/2020	10/08/2020	AW	911 FLEET & FIRE EQUIPMENT	\$1,600.00	C
84894	10/08/2020	10/08/2020	AW	EMERGENCY MEDICAL PRODUCTS	\$3,352.37	C
84895	10/08/2020	10/08/2020	AW	WOODY SANDER FORD, INC.	\$289.32	C
84896	10/08/2020	10/08/2020	AW	E-TECH ASSOCIATES, LTD	\$2,101.94	C
84897	10/08/2020	10/08/2020	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$5,310.72	C
84898	10/08/2020	10/08/2020	AW	AMS OIL SUPPLY, LLC	\$129.75	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84899	10/08/2020	10/08/2020	AW	BACHMAN'S INC.	\$237.50	V
84899	10/08/2020	10/08/2020	AW	BACHMAN'S INC.	-\$237.50	V
84900	10/08/2020	10/08/2020	AW	BUD HERBERT MOTORS, INC.	\$278.07	C
84901	10/08/2020	10/08/2020	AW	ENQUIRER MEDIA	\$141.22	C
84902	10/08/2020	10/08/2020	AW	JOSEPH CHEVROLET	\$204.90	C
84903	10/08/2020	10/08/2020	AW	THE NATIONAL FLAG COMPANY	\$289.65	C
84904	10/08/2020	10/08/2020	AW	ROY TAILOR UNIFORM COMPANY	\$35.00	C
84905	10/08/2020	10/08/2020	AW	HASKINS TRI STATE DISTRIBUTORS	\$235.55	C
84906	10/08/2020	10/08/2020	AW	MOBILCOMM INC.	\$385.00	C
84907	10/08/2020	10/08/2020	AW	STIGLER SUPPLY CO.	\$268.02	C
84908	10/08/2020	10/08/2020	AW	STIGLER SUPPLY CO.	\$730.21	C
84909	10/08/2020	10/08/2020	AW	RUMPKE	\$773.80	C
84910	10/08/2020	10/08/2020	AW	FASTENAL	\$145.57	C
84911	10/08/2020	10/08/2020	AW	SMITH TRAILERS AND EQUIPMENT	\$77.90	C
84912	10/08/2020	10/08/2020	AW	ROETHER SERVICE STATION MAINTENAN	\$857.00	C
84913	10/08/2020	10/08/2020	AW	INDIANA OXYGEN COMPANY, INC.	\$42.30	C
84914	10/08/2020	10/08/2020	AW	Deer Park Roofing, Inc.	\$21,697.00	C
84915	10/09/2020	10/09/2020	AW	TREASURER, STATE OF OHIO (OEPA)	\$75.00	C
84916	10/09/2020	10/09/2020	AW	WOODY SANDER FORD, INC.	\$134,928.00	C
84917	10/12/2020	10/12/2020	AW	FINNEYTOWN SCHOOL DISTRICT	\$155,520.97	C
84918	10/12/2020	10/12/2020	AW	WINTON WOODS CITY SCHOOLS	\$11,632.99	C
84919	10/12/2020	10/12/2020	AW	Great Oaks Career Campuses	\$4,972.96	C
84920	10/12/2020	10/12/2020	AW	DUKE ENERGY	\$5,827.36	C
84921	10/12/2020	10/12/2020	AW	DUKE ENERGY	\$13.76	C
84922	10/12/2020	10/12/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$237.52	C
84923	10/12/2020	10/12/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$160.93	C
84924	10/12/2020	10/12/2020	AW	TIME WARNER CABLE	\$36.22	C
84925	10/12/2020	10/12/2020	AW	DUKE ENERGY	\$2,713.87	C
84926	10/12/2020	10/12/2020	AW	DUKE ENERGY	\$3,650.79	C
84927	10/12/2020	10/12/2020	AW	DUKE ENERGY	\$2,077.27	C
84928	10/12/2020	10/12/2020	AW	DUKE ENERGY	\$5,114.57	C
84929	10/13/2020	10/13/2020	AW	DUKE ENERGY	\$87.39	C
84930	10/13/2020	10/13/2020	AW	GREATER CINCINNATI WATER WORKS	\$2,750.09	C
84931	10/13/2020	10/13/2020	AW	GREATER CINCINNATI WATER WORKS	\$4,524.79	C
84932	10/13/2020	10/13/2020	AW	GREATER CINCINNATI WATER WORKS	\$1,107.38	C
84933	10/13/2020	10/13/2020	AW	GREATER CINCINNATI WATER WORKS	\$40.21	C
84934	10/13/2020	10/13/2020	AW	LINDSAY SHEPHERD	\$100.00	C
84935	10/13/2020	10/13/2020	AW	BUSHELMAN SUPPLY COMPANY	\$237.50	C
84936	10/13/2020	10/13/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$170.00	C
84937	10/13/2020	10/13/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$350.00	C
84938	10/13/2020	10/13/2020	AW	MOBILCOMM INC.	\$1,045.00	C
84939	10/13/2020	10/13/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	\$709.15	C
84940	10/14/2020	10/14/2020	AW	ADLETA CONSTRUCTION INC.	\$123,948.33	C
84941	10/14/2020	10/14/2020	AW	MILLENIUUM TOWING & RECOVERY, LTD.	\$375.00	V
84941	10/14/2020	10/14/2020	AW	MILLENIUUM TOWING & RECOVERY, LTD.	-\$375.00	V
84942	10/14/2020	10/14/2020	AW	SAWYER TOWING	\$500.00	V

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84942	10/14/2020	10/14/2020	AW	SAWYER TOWING	-\$500.00	V
84943	10/14/2020	10/14/2020	AW	MILLENIUM TOWING & RECOVERY, LTD.	\$375.00	C
84944	10/14/2020	10/14/2020	AW	SAWYER TOWING	\$500.00	C
84945	10/15/2020	10/15/2020	AW	E-TECH ASSOCIATES, LTD	\$2,775.00	V
84945	12/01/2020	01/05/2021	AW	E-TECH ASSOCIATES, LTD	-\$2,775.00	V
84946	10/15/2020	10/15/2020	AW	STATE INDUSTRIAL PRODUCTS	\$1,139.05	C
84947	10/15/2020	10/15/2020	AW	BATTERIES PLUS	\$676.35	C
84948	10/15/2020	10/15/2020	AW	EXPRESS GRAPHICS PRINTING & DESIGN	\$192.33	C
84949	10/15/2020	10/15/2020	AW	JAMES J. MECKSTROTH CO., LPA	\$540.00	V
84949	10/15/2020	10/15/2020	AW	JAMES J. MECKSTROTH CO., LPA	-\$540.00	V
84950	10/15/2020	10/15/2020	AW	JAMES J. MECKSTROTH CO., LPA	\$2,140.00	C
84951	10/15/2020	10/15/2020	AW	VERIZON WIRELESS	\$759.45	C
84952	10/15/2020	10/15/2020	AW	JAMES J. MECKSTROTH CO., LPA	\$540.00	C
84953	10/16/2020	10/16/2020	AW	CINTAS FIRST AID & SAFETY	\$83.56	C
84954	10/16/2020	10/16/2020	AW	TDG FACILITIES, LLC	\$22,937.69	C
84955	10/16/2020	10/16/2020	AW	SILCO FIRE & SECURITY	\$4,239.00	C
84956	10/16/2020	10/16/2020	AW	LARRY'S LOCK, SAFE & SECURITY CENTE	\$30.00	C
84957	10/16/2020	10/16/2020	AW	E-TECH ASSOCIATES, LTD	\$2,035.00	C
84958	10/16/2020	10/16/2020	AW	APPLE STORE	\$899.00	C
84959	10/16/2020	10/16/2020	AW	HAMILTON COUNTY ENGINEERS	\$8,349.00	C
84960	10/16/2020	10/16/2020	AW	QUALITY PUBLISHING CO INC	\$2,937.56	C
84961	10/16/2020	10/16/2020	AW	MT PLEASANT BLACKTOPPING CO., INC.	\$2,044.80	C
84962	10/16/2020	10/16/2020	AW	ENNIS-FLINT, INC.	\$918.00	C
84963	10/16/2020	10/16/2020	AW	R A CONSULTANTS, LLC	\$250.61	C
84964	10/16/2020	10/16/2020	AW	MT. AIRY TREE & LANDSCAPE	\$1,200.00	C
84965	10/16/2020	10/16/2020	AW	STAPLES BUSINESS ADVANTAGE	\$43.54	C
84966	10/16/2020	10/16/2020	AW	E-TECH ASSOCIATES, LTD	\$660.00	C
84967	10/16/2020	10/16/2020	AW	HAMILTON COUNTY CORONER	\$900.00	C
84968	10/16/2020	10/16/2020	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$2,437.68	C
84969	10/16/2020	10/16/2020	AW	STAPLES BUSINESS ADVANTAGE	\$635.95	C
84970	10/16/2020	10/16/2020	AW	911 FLEET & FIRE EQUIPMENT	\$879.78	C
84971	10/16/2020	10/16/2020	AW	BOOT COUNTRY	\$265.48	C
84972	10/16/2020	10/16/2020	AW	ALLGEIER & SON, INC.	\$399.00	C
84973	10/16/2020	10/16/2020	AW	RUMPKE	\$510.00	C
84987	10/20/2020	10/20/2020	AW	BGUNIFORMS	\$166.00	C
84988	10/22/2020	10/22/2020	AW	UC HEALTHCARE SYSTEM	\$325.00	C
84989	10/22/2020	10/22/2020	AW	BLUST MOTOR SERVICE, INC.	\$750.00	C
84990	10/22/2020	10/22/2020	AW	NORTHGATE TOWING	\$375.00	C
84991	10/23/2020	10/23/2020	AW	CUSTOM DESIGN BENEFITS INC.	\$4,731.64	V
84991	10/23/2020	10/23/2020	AW	CUSTOM DESIGN BENEFITS INC.	-\$4,731.64	V
84992	10/23/2020	10/23/2020	AW	OHIO ASSOCIATION CHIEFS OF POLICE	\$75.00	C
84993	10/23/2020	10/23/2020	AW	VANCE'S LAW ENFORCEMENT	\$175.00	C
84994	10/23/2020	10/23/2020	AW	DASH MEDICAL GLOVES, INC.	\$672.70	C
84995	10/23/2020	10/23/2020	AW	LYKINS OIL	\$3,769.67	C
84996	10/23/2020	10/23/2020	AW	STAPLES BUSINESS ADVANTAGE	\$544.32	C
84997	10/23/2020	10/23/2020	AW	KIESLER'S POLICE SUPPLY	\$828.00	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84998	10/23/2020	10/23/2020	AW	KOI AUTO PARTS	\$89.10	C
84999	10/23/2020	10/23/2020	AW	H-M COMPANY	\$262.30	C
85000	10/23/2020	10/23/2020	AW	MURPHY SUPPLY COMPANY	\$1,596.53	C
85001	10/23/2020	10/23/2020	AW	MENARDS	\$363.90	C
85002	10/23/2020	10/23/2020	AW	SENTRY WIRING PRODUCTS	\$578.80	C
85003	10/23/2020	10/23/2020	AW	ENQUIRER MEDIA	\$37.39	C
85004	10/23/2020	10/23/2020	AW	SIRCHIE FINGERPRINT LABORATORIES	\$253.40	C
85005	10/23/2020	10/23/2020	AW	VINCENT LIGHTING SYSTEMS	\$68.15	C
85006	10/23/2020	10/23/2020	AW	TRIAD TECHNOLOGIES LLC	\$145.92	C
85007	10/27/2020	10/27/2020	AW	CUSTOM DESIGN BENEFITS INC.	\$26,338.58	C
85008	10/27/2020	10/27/2020	AW	KEVIN RICHARDS	\$54.30	C
85009	10/27/2020	10/27/2020	AW	CINCINNATI COURT INDEX PRESS, INC.	\$205.10	C
85010	10/27/2020	10/27/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$175.00	C
85011	10/27/2020	10/27/2020	AW	E-TECH ASSOCIATES, LTD	\$9,161.56	C
85012	10/27/2020	10/27/2020	AW	VERIZON WIRELESS	\$370.00	C
85013	10/27/2020	10/27/2020	AW	ENROLLMENT MANAGEMENT SERVICES	\$2,916.66	C
85014	10/27/2020	10/27/2020	AW	MILLENNIUM CAPITAL LLC.	\$326.00	C
85015	10/27/2020	10/27/2020	AW	BETHESDA HEALTHCARE, INC.	\$470.00	C
85016	10/27/2020	10/27/2020	AW	BETHESDA HEALTHCARE, INC.	\$390.22	C
85017	10/27/2020	10/27/2020	AW	OCCUPATIONAL HEALTH CENTERS	\$70.00	C
85018	10/27/2020	10/27/2020	AW	AMERICAN HEALTH HOLDING, INC. (TELAI	\$254.40	C
85019	10/27/2020	10/27/2020	AW	DUKE ENERGY	\$75.02	C
85020	10/27/2020	10/27/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$79.65	C
85021	10/27/2020	10/27/2020	AW	BACHMAN'S INC.	\$5,830.00	C
85022	10/27/2020	10/27/2020	AW	HOLSCHER HACKMAN PLANT FARM	\$171.95	C
85023	10/27/2020	10/27/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	\$764.52	C
85024	10/27/2020	10/27/2020	AW	NATORP LANDSCAPE SUPPLY	\$1,245.00	C
85025	10/27/2020	10/27/2020	AW	CINCINNATI READY MIX CONCRETE COMF	\$404.00	C
85026	10/27/2020	10/27/2020	AW	D J L MATERIAL & SUPPLY, INC	\$59.25	C
85027	10/27/2020	10/27/2020	AW	Great Oaks Career Campuses	\$1,850.00	C
85028	10/27/2020	10/27/2020	AW	MILLENIUM BUSINESS SYSTEMS	\$410.66	C
85029	10/27/2020	10/27/2020	AW	WOODY SANDER FORD, INC.	\$83.02	C
85030	10/27/2020	10/27/2020	AW	MURPHY SUPPLY COMPANY	\$300.00	C
85031	10/27/2020	10/27/2020	AW	RUMPKE	\$988.60	C
85032	10/27/2020	10/27/2020	AW	HOME DEPOT CREDIT SERVICES	\$574.02	C
85033	10/27/2020	10/27/2020	AW	ADVANCE AUTO PARTS	\$1,304.47	C
85034	10/27/2020	10/27/2020	AW	Schrudde & Zimmerman, Inc.	\$12,149.00	C
85035	10/27/2020	10/27/2020	AW	Schrudde & Zimmerman, Inc.	\$107,192.00	C
85036	10/29/2020	10/29/2020	AW	SUPERFLEET MASTERCARD	\$1,208.25	C
85037	10/30/2020	10/30/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$375.00	C
85038	10/30/2020	10/30/2020	AW	DARRYLL'S TOWING	\$750.00	C
85039	10/30/2020	10/30/2020	AW	ALADTEC INCORPORATED	\$1,500.00	C
85040	10/30/2020	10/30/2020	AW	ACADEMY RENTALS, INC.	\$1,170.00	C
85041	10/30/2020	10/30/2020	AW	TIME WARNER CABLE	\$54.32	C
85042	10/30/2020	10/30/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$474.60	C
85043	10/30/2020	10/30/2020	AW	LAW ENFORCEMENT FOUNDATION, INC.	\$2,500.00	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85044	10/30/2020	10/30/2020	AW	VERIZON WIRELESS	\$2,200.14	C
85045	10/30/2020	10/30/2020	AW	VERIZON WIRELESS	\$505.73	C
85046	10/30/2020	10/30/2020	AW	SUNDANCE SYSTEMS, INC.	\$3,705.00	C
85059	11/04/2020	11/04/2020	AW	SPRINGFIELD TWP ARTS & ENRICHMENT	\$166.45	C
85060	11/04/2020	11/04/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$45.44	C
85061	11/04/2020	11/04/2020	AW	ACADEMY RENTALS, INC.	\$437.00	C
85062	11/04/2020	11/04/2020	AW	ENQUIRER MEDIA	\$69.76	C
85063	11/04/2020	11/04/2020	AW	UNITED STATES POSTAL SERVICE	\$3,000.00	C
85064	11/04/2020	11/04/2020	AW	LYKINS OIL	\$5,950.21	C
85065	11/04/2020	11/04/2020	AW	HAMILTON COUNTY CORONER	\$1,340.00	C
85066	11/04/2020	11/04/2020	AW	SHALLOW CREEK KENNELS	\$788.99	C
85067	11/04/2020	11/04/2020	AW	JOHNSON CONTROLS FIRE PROTECTION	\$714.80	C
85068	11/04/2020	11/04/2020	AW	Standard Insurance Company	\$963.06	C
85069	11/04/2020	11/04/2020	AW	BAKER HARDWARE, INC.	\$155.25	C
85070	11/04/2020	11/04/2020	AW	GREATAMERICA FINANCIAL SERVICES CC	\$116.00	C
85071	11/04/2020	11/04/2020	AW	MOBILCOMM INC.	\$27.80	C
85072	11/04/2020	11/04/2020	AW	INTEGRITY SURVEILLANCE GROUP	\$1,818.00	C
85073	11/05/2020	11/05/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$341.43	C
85074	11/05/2020	11/05/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$148.27	C
85075	11/05/2020	11/05/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$111.61	C
85076	11/05/2020	11/05/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$151.72	C
85077	11/05/2020	11/05/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$549.24	C
85078	11/05/2020	11/05/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$38.10	C
85079	11/05/2020	11/05/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$747.03	C
85080	11/05/2020	11/05/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,538.92	C
85081	11/06/2020	11/06/2020	AW	MILLER'S TEXTILE SERVICES, INC.	\$309.23	C
85082	11/06/2020	11/06/2020	AW	BOOT COUNTRY	\$241.18	C
85083	11/06/2020	11/06/2020	AW	CITY OF SPRINGDALE	\$500.00	C
85084	11/06/2020	11/06/2020	AW	ELEX, INC.	\$13,670.00	C
85085	11/06/2020	11/06/2020	AW	CINCINNATI STATE TECHNICAL	\$220.00	C
85086	11/06/2020	11/06/2020	AW	B & H PHOTO VIDEO	\$2,852.95	C
85087	11/06/2020	11/06/2020	AW	FINLEY FIRE EQUIPMENT	\$2,617.98	C
85088	11/06/2020	11/06/2020	AW	MURPHY SUPPLY COMPANY	\$150.65	C
85089	11/06/2020	11/06/2020	AW	EMERGENCY NETWORKING LLC	\$2,000.00	C
85090	11/06/2020	11/06/2020	AW	PARR PUBLIC SAFETY EQUIPMENT	\$312.38	C
85091	11/06/2020	11/06/2020	AW	SNAP-ON INDUSTRIAL	\$247.48	C
85092	11/06/2020	11/06/2020	AW	MENARDS	\$269.77	C
85093	11/06/2020	11/06/2020	AW	RUMPKE	\$454.54	C
85094	11/06/2020	11/06/2020	AW	GALLS, LLC.	\$563.00	C
85095	11/06/2020	11/06/2020	AW	APPLIED CONCEPTS, INC.	\$380.80	C
85096	11/06/2020	11/06/2020	AW	TGF HOLDINGS/THE EVENT CONNECTION	\$1,499.40	C
85097	11/06/2020	11/06/2020	AW	TREASURER. STATE OF OHIO (IND.COMPL	\$668.50	C
85098	11/06/2020	11/06/2020	AW	CINCINNATI STATE TECHNICAL	\$1,364.34	C
85099	11/06/2020	11/06/2020	AW	LYKINS OIL	\$172.24	C
85100	11/06/2020	11/06/2020	AW	TRUGREEN	\$1,934.00	C
85101	11/06/2020	11/06/2020	AW	KLEI INC.	\$287.75	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85102	11/06/2020	11/06/2020	AW	FORREST LYTLE & SONS, INC.	\$840.48	C
85103	11/06/2020	11/06/2020	AW	OHIO GFOA	\$140.00	C
85104	11/06/2020	11/06/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$188.07	C
85105	11/06/2020	11/06/2020	AW	DUKE ENERGY	\$13.94	C
85106	11/06/2020	11/06/2020	AW	DUKE ENERGY	\$10,378.96	C
85107	11/06/2020	11/06/2020	RW	CASSANDRA BALASH	\$2,125.00	C
85109	11/09/2020	11/09/2020	AW	DUKE ENERGY	\$4,100.84	C
85110	11/09/2020	11/09/2020	AW	DUKE ENERGY	\$1,590.07	C
85111	11/09/2020	11/09/2020	AW	DUKE ENERGY	\$2,221.79	C
85112	11/09/2020	11/09/2020	AW	DUKE ENERGY	\$268.10	C
85113	11/09/2020	11/09/2020	AW	GREATER CINCINNATI WATER WORKS	\$1,051.10	C
85114	11/09/2020	11/09/2020	AW	GREATER CINCINNATI WATER WORKS	\$97.64	C
85115	11/09/2020	11/09/2020	AW	GREATER CINCINNATI WATER WORKS	\$2,404.06	C
85116	11/09/2020	11/09/2020	AW	GREATER CINCINNATI WATER WORKS	\$388.88	C
85117	11/09/2020	11/09/2020	AW	RUMPKE	\$1,031.80	C
85118	11/09/2020	11/09/2020	AW	CBTS	\$902.94	C
85119	11/09/2020	11/09/2020	AW	LARRY MULLINS	\$110.40	C
85120	11/09/2020	11/09/2020	AW	SANITECH LLC	\$317.00	C
85121	11/09/2020	11/09/2020	AW	3-AMIGOS NUTRITION GROUP, LLC	\$196.00	C
85122	11/09/2020	11/09/2020	AW	TIME WARNER CABLE	\$36.22	C
85123	11/11/2020	11/10/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$139,993.75	C
85124	11/10/2020	11/10/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$132,207.19	C
85125	11/10/2020	11/10/2020	AW	LYKINS OIL	\$7,285.13	C
85126	11/10/2020	11/10/2020	AW	LYKINS OIL	\$5,502.77	C
85127	11/10/2020	11/10/2020	AW	SIGN EFFECTS SIGN COMPANY	\$3,516.00	C
85128	11/10/2020	11/10/2020	AW	NICHOLAS FLICK	\$91.66	V
85128	11/10/2020	11/13/2020	AW	NICHOLAS FLICK	-\$91.66	V
85129	11/10/2020	11/10/2020	AW	GREATER CINCINNATI WATER WORKS	\$3,951.65	C
85130	11/10/2020	11/10/2020	AW	FEDEX	\$153.14	C
85131	11/10/2020	11/10/2020	AW	CHILIDOG PICTURES	\$200.00	C
85132	11/10/2020	11/10/2020	AW	MICHAEL SCHUSTER ASSOCIATES INC.	\$4,490.00	O
85133	11/10/2020	11/10/2020	AW	THOMAS GRAHAM & ASSOCIATES	\$2,000.00	C
85134	11/10/2020	11/10/2020	AW	STAPLES BUSINESS ADVANTAGE	\$458.74	C
85135	11/10/2020	11/10/2020	AW	STAPLES BUSINESS ADVANTAGE	\$321.51	C
85136	11/10/2020	11/10/2020	AW	ROY TAILOR UNIFORM COMPANY	\$1,152.55	C
85137	11/12/2020	11/12/2020	AW	SMYTH AUTOMOTIVE	\$4.07	C
85138	11/13/2020	11/13/2020	AW	BACHMAN'S INC.	\$5,830.00	C
85139	11/13/2020	11/13/2020	AW	ARAMARK UNIFORM & CAREER APPAREL,	\$85.95	C
85140	11/13/2020	11/13/2020	AW	AM LEONARD	\$134.71	C
85141	11/13/2020	11/13/2020	AW	BATTERIES PLUS	\$556.14	C
85142	11/13/2020	11/13/2020	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$343.72	C
85143	11/13/2020	11/13/2020	AW	BUD HERBERT MOTORS, INC.	\$609.85	C
85144	11/13/2020	11/13/2020	AW	CINTAS FIRST AID & SAFETY	\$44.34	C
85145	11/13/2020	11/13/2020	AW	EADS FENCE COMAPNY	\$276.25	C
85146	11/13/2020	11/13/2020	AW	H-M COMPANY	\$134.00	C
85147	11/13/2020	11/13/2020	AW	JAMES J. MECKSTROTH CO., LPA	\$1,025.00	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85148	11/13/2020	11/13/2020	AW	SUBURBAN PROPANE	\$30.91	C
85149	11/13/2020	11/13/2020	AW	TRUGREEN	\$110.00	C
85150	11/13/2020	11/13/2020	AW	LARRY'S LOCK, SAFE & SECURITY CENTE	\$20.00	C
85151	11/13/2020	11/13/2020	AW	SIGNS + BANNERS	\$336.89	C
85152	11/13/2020	11/13/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	\$684.00	C
85153	11/13/2020	11/13/2020	AW	HERITAGE-CRYSTAL CLEAN, LLC	\$137.75	C
85154	11/13/2020	11/13/2020	AW	VERMEER HEARTLAND, INC.	\$54.25	C
85155	11/13/2020	11/13/2020	AW	BRIGHTON SPRING SERVICE COMPANY	\$1,449.16	C
85156	11/13/2020	11/13/2020	AW	NICHOLAS FLICK	\$85.86	C
85157	11/13/2020	11/13/2020	AW	VERIZON WIRELESS	\$760.02	C
85158	11/13/2020	11/13/2020	AW	TIME WARNER CABLE	\$79.90	C
85159	11/13/2020	11/13/2020	AW	KATHY HAUSER	\$15.94	C
85160	11/16/2020	11/16/2020	AW	DOCUMENT DESTRUCTION, LLC	\$685.00	V
85160	11/16/2020	11/16/2020	AW	DOCUMENT DESTRUCTION, LLC	-\$685.00	V
85161	11/16/2020	11/16/2020	AW	WOODY SANDER FORD, INC.	\$1,532.92	V
85161	11/16/2020	11/16/2020	AW	WOODY SANDER FORD, INC.	-\$1,532.92	V
85162	11/16/2020	11/16/2020	AW	WOODY SANDER FORD, INC.	\$2,658.09	V
85162	11/16/2020	11/16/2020	AW	WOODY SANDER FORD, INC.	-\$2,658.09	V
85163	11/16/2020	11/16/2020	AW	NAPA AUTO PARTS; KIR BREN ENTERPRISE	\$253.76	V
85163	11/16/2020	11/16/2020	AW	NAPA AUTO PARTS; KIR BREN ENTERPRISE	-\$253.76	V
85164	11/16/2020	11/16/2020	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$1,145.00	V
85164	11/16/2020	11/16/2020	AW	SOUTHEASTERN EQUIPMENT COMPANY,	-\$1,145.00	V
85165	11/16/2020	11/16/2020	AW	CELLEBRITE USA, CORP.	\$3,700.00	V
85165	11/16/2020	11/16/2020	AW	CELLEBRITE USA, CORP.	-\$3,700.00	V
85166	11/16/2020	11/16/2020	AW	SPRINT	\$100.00	V
85166	11/16/2020	11/16/2020	AW	SPRINT	-\$100.00	V
85167	11/16/2020	11/16/2020	AW	E-TECH ASSOCIATES, LTD	\$200.00	V
85167	11/16/2020	11/16/2020	AW	E-TECH ASSOCIATES, LTD	-\$200.00	V
85168	11/16/2020	11/16/2020	AW	RUMPKE	\$459.70	V
85168	11/16/2020	11/16/2020	AW	RUMPKE	-\$459.70	V
85169	11/16/2020	11/16/2020	AW	CAREERBUILDER, LLC	\$340.00	V
85169	11/16/2020	11/16/2020	AW	CAREERBUILDER, LLC	-\$340.00	V
85170	11/16/2020	11/16/2020	AW	FEDEX	\$47.41	C
85171	11/16/2020	11/16/2020	AW	SIGNS + BANNERS	\$64.50	C
85172	11/16/2020	11/16/2020	AW	DOCUMENT DESTRUCTION, LLC	\$685.00	C
85173	11/16/2020	11/16/2020	AW	WOODY SANDER FORD, INC.	\$1,532.92	C
85174	11/16/2020	11/16/2020	AW	WOODY SANDER FORD, INC.	\$2,658.09	C
85175	11/16/2020	11/16/2020	AW	NAPA AUTO PARTS; KIR BREN ENTERPRISE	\$253.76	C
85176	11/16/2020	11/16/2020	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$1,145.00	C
85177	11/16/2020	11/16/2020	AW	CELLEBRITE USA, CORP.	\$3,700.00	C
85178	11/16/2020	11/16/2020	AW	SPRINT	\$100.00	C
85179	11/16/2020	11/16/2020	AW	E-TECH ASSOCIATES, LTD	\$200.00	C
85180	11/16/2020	11/16/2020	AW	RUMPKE	\$459.70	C
85181	11/16/2020	11/16/2020	AW	CAREERBUILDER, LLC	\$340.00	C
85193	11/17/2020	11/17/2020	AW	KRONER SERVICES LLC	\$750.00	O
85194	11/17/2020	11/17/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$375.00	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85195	11/17/2020	11/17/2020	AW	MILLENIU TOWING & RECOVERY, LTD.	\$500.00	C
85196	11/17/2020	11/17/2020	AW	SAWYER TOWING	\$625.00	V
85196	11/17/2020	11/17/2020	AW	SAWYER TOWING	-\$625.00	V
85197	11/17/2020	11/17/2020	AW	SAWYER TOWING	\$375.00	V
85197	11/17/2020	11/17/2020	AW	SAWYER TOWING	-\$375.00	V
85198	11/17/2020	11/17/2020	AW	SAWYER TOWING	\$625.00	V
85198	12/31/2020	01/06/2021	AW	SAWYER TOWING	-\$625.00	V
85199	11/17/2020	11/17/2020	AW	SAWYER TOWING	\$375.00	V
85199	12/31/2020	01/06/2021	AW	SAWYER TOWING	-\$375.00	V
85200	11/18/2020	11/18/2020	AW	SOUTHWESTERN OHIO SERVICES, LLC	\$1,100.00	C
85201	11/18/2020	11/18/2020	AW	OSTERWISCH COMPANY	\$1,697.00	C
85202	11/18/2020	11/18/2020	AW	NATORP LANDSCAPE SUPPLY	\$186.50	C
85203	11/18/2020	11/18/2020	AW	BOOT COUNTRY	\$312.99	C
85204	11/18/2020	11/18/2020	AW	CRAMER HARDWARE	\$29.75	C
85205	11/18/2020	11/18/2020	AW	MT PLEASANT BLACKTOPPING CO., INC.	\$1,415.26	C
85206	11/18/2020	11/18/2020	AW	RUMPKE	\$575.48	C
85207	11/18/2020	11/18/2020	AW	BUSHELMAN SUPPLY COMPANY	\$705.60	C
85208	11/18/2020	11/18/2020	AW	HOLSCHER HACKMAN PLANT FARM	\$630.74	C
85209	11/18/2020	11/18/2020	AW	COLUMBUS RADIOLOGY CORP.	\$95.00	C
85210	11/18/2020	11/18/2020	AW	BRENTWOOD PRINTING & ENVELOPE INC	\$158.69	C
85211	11/18/2020	11/18/2020	AW	TRIAD TECHNOLOGIES LLC	\$145.69	C
85212	11/18/2020	11/18/2020	AW	MILLENIU BUSINESS SYSTEMS	\$188.10	C
85213	11/18/2020	11/18/2020	AW	WRIGHT BROTHERS, INC.	\$487.49	C
85214	11/18/2020	11/18/2020	AW	UNITED STATES POSTAL SERVICE	\$3,600.00	C
85215	11/18/2020	11/18/2020	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$250.00	C
85216	11/18/2020	11/18/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$267.53	C
85217	11/18/2020	11/18/2020	AW	LEADS ONLINE	\$2,148.00	V
85217	12/31/2020	01/05/2021	AW	LEADS ONLINE	-\$2,148.00	V
85218	11/20/2020	11/20/2020	AW	GOVERNMENT FORMS AND SUPPLIES LLC	\$364.97	C
85219	11/20/2020	11/20/2020	AW	STIGLER SUPPLY CO.	\$456.38	C
85220	11/20/2020	11/20/2020	AW	STIGLER SUPPLY CO.	\$534.68	C
85221	11/20/2020	11/20/2020	AW	MURPHY SUPPLY COMPANY	\$586.52	C
85222	11/20/2020	11/20/2020	AW	PRECISION LOCK & KEY	\$150.00	C
85223	11/20/2020	11/20/2020	AW	ARAMARK UNIFORM & CAREER APPAREL,	\$81.97	C
85224	11/20/2020	11/20/2020	AW	MILLENNIUM CAPITAL LLC.	\$774.00	C
85225	11/20/2020	11/20/2020	AW	MOBILCOMM INC.	\$857.00	C
85226	11/20/2020	11/20/2020	AW	MOBILCOMM INC.	\$364.70	C
85227	11/20/2020	11/20/2020	AW	LYKINS OIL	\$1,691.21	C
85228	11/20/2020	11/20/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$22,649.85	C
85228	12/30/2020	12/31/2020	NEG ADJ	BUREAU OF WORKERS' COMPENSATION	-\$12,629.00	C
85229	11/20/2020	11/20/2020	AW	BETHESDA HEALTHCARE, INC.	\$470.00	C
85230	11/20/2020	11/20/2020	AW	TDG FACILITIES, LLC	\$22,218.68	C
85231	11/23/2020	11/23/2020	RW	Cincinnati Bell Telephone	\$9,425.43	V
85231	11/23/2020	11/23/2020	RW	Cincinnati Bell Telephone	-\$9,425.43	V
85232	11/23/2020	11/23/2020	RW	Waycross Community Media	\$9,425.43	C
85233	11/23/2020	11/23/2020	AW	CUSTOM DESIGN BENEFITS INC.	\$26,637.34	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85234	11/24/2020	11/24/2020	AW	ADLETA CONSTRUCTION INC.	\$182,874.72	C
85236	11/24/2020	11/24/2020	AW	J & B MEDICAL SUPPLY, INC.	\$2,565.22	C
85237	11/24/2020	11/24/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$339.79	C
85238	11/24/2020	11/24/2020	AW	DUKE ENERGY	\$48.17	C
85239	11/24/2020	11/24/2020	AW	EMERGENCY NETWORKING LLC	\$2,000.00	C
85240	11/24/2020	11/24/2020	AW	EMERGENCY MEDICAL PRODUCTS	\$10,832.99	C
85241	11/24/2020	11/24/2020	AW	MENARDS	\$208.73	C
85242	11/24/2020	11/24/2020	AW	JOSEPH CHEVROLET	\$178.94	C
85243	11/24/2020	11/24/2020	AW	MERCY HOSPITAL FAIRFIELD	\$1,600.34	C
85244	11/24/2020	11/24/2020	AW	SENTRY WIRING PRODUCTS	\$570.10	C
85245	11/24/2020	11/24/2020	AW	ALERT-ALL CORPORATION	\$260.00	C
85246	11/24/2020	11/24/2020	AW	BACHMAN'S INC.	\$632.28	C
85247	11/24/2020	11/24/2020	AW	BOOT COUNTRY	\$287.95	C
85248	11/24/2020	11/24/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$170.00	C
85249	11/24/2020	11/24/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$350.00	C
85250	11/24/2020	11/24/2020	AW	MIDWEST CASE COMPANY	\$1,755.27	C
85251	11/24/2020	11/24/2020	AW	STRYKER	\$5,536.20	C
85252	11/24/2020	11/24/2020	AW	E-TECH ASSOCIATES, LTD	\$2,750.00	C
85253	11/24/2020	11/24/2020	AW	RUMPKE	\$85.00	C
85254	11/24/2020	11/24/2020	AW	RUMPKE	\$778.64	C
85255	11/24/2020	11/24/2020	AW	GREATAMERICA FINANCIAL SERVICES CC	\$417.00	C
85256	11/24/2020	11/24/2020	AW	ADVANCE AUTO PARTS	\$1,477.20	C
85257	11/24/2020	11/24/2020	AW	RUMPKE	\$225.00	C
85258	11/24/2020	11/24/2020	AW	J P COOKE CO.	\$38.50	C
85259	11/24/2020	11/24/2020	AW	BETHESDA HEALTHCARE, INC.	\$390.22	C
85260	11/24/2020	11/24/2020	AW	MENARDS	\$830.66	C
85261	11/24/2020	11/24/2020	AW	SILCO FIRE & SECURITY	\$378.00	C
85262	11/24/2020	11/24/2020	AW	STAPLES BUSINESS ADVANTAGE	\$721.35	C
85263	11/24/2020	11/24/2020	AW	ENROLLMENT MANAGEMENT SERVICES	\$2,916.66	C
85264	11/25/2020	11/25/2020	AW	BOB SUMEREL TIRE AND SERVICE CO. LL	\$75.59	C
85265	11/25/2020	11/25/2020	AW	HASKINS TRI STATE DISTRIBUTORS	\$65.90	C
85266	11/25/2020	11/25/2020	AW	CAREERBUILDER, LLC	\$600.00	C
85267	11/25/2020	11/25/2020	AW	DILIGENT CORPORATION	\$2,000.00	C
85268	11/25/2020	11/25/2020	AW	SUPERFLEET MASTERCARD	\$1,642.16	C
85269	11/25/2020	11/25/2020	AW	MILLER'S TEXTILE SERVICES, INC.	\$58.70	C
85270	11/25/2020	11/25/2020	AW	GCI DIGITAL IMAGING	\$500.00	C
85271	11/25/2020	11/25/2020	AW	FORREST LYTLE & SONS, INC.	\$777.47	C
85272	11/25/2020	11/25/2020	AW	STAPLES BUSINESS ADVANTAGE	\$1,296.08	C
85273	11/25/2020	11/25/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	\$282.60	C
85274	11/25/2020	11/25/2020	AW	WOODY SANDER FORD, INC.	\$433.09	C
85275	11/25/2020	11/25/2020	AW	NAPA AUTO PARTS; KIR BREN ENTERPRISE	\$154.18	C
85276	11/25/2020	11/25/2020	AW	AMS OIL SUPPLY, LLC	\$290.49	C
85277	11/25/2020	11/25/2020	AW	JOSEPH CHEVROLET	\$125.85	C
85278	11/25/2020	11/25/2020	AW	BATTERIES PLUS	\$849.60	C
85279	11/25/2020	11/25/2020	AW	911 FLEET & FIRE EQUIPMENT	\$146.86	C
85280	11/25/2020	11/25/2020	AW	AERO OIL COMPANY	\$125.00	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85281	11/25/2020	11/25/2020	AW	MILLENNIUM CAPITAL LLC.	\$326.00	C
85282	11/25/2020	11/25/2020	AW	ROY TAILOR UNIFORM COMPANY	\$748.38	C
85283	11/25/2020	11/25/2020	AW	SECURITY FENCE GROUP, INCORPORATE	\$96.08	C
85284	11/25/2020	11/25/2020	AW	MOBILCOMM INC.	\$1,791.70	C
85285	11/25/2020	11/25/2020	AW	HOME DEPOT CREDIT SERVICES	\$470.36	C
85286	11/30/2020	11/30/2020	AW	ALL STAR SPORTS	\$470.75	V
85286	11/30/2020	11/30/2020	AW	ALL STAR SPORTS	-\$470.75	V
85287	11/30/2020	11/30/2020	AW	ALL STAR SPORTS	\$470.75	C
85297	12/01/2020	12/01/2020	AW	CRAMER HARDWARE	\$14.37	C
85298	12/01/2020	12/01/2020	AW	CiorDiSys Solutions, Inc	\$7,850.00	C
85299	12/01/2020	12/01/2020	AW	MATT MORGAN	\$9.38	C
85300	12/01/2020	12/01/2020	AW	TIME WARNER CABLE	\$54.32	C
85301	12/01/2020	12/01/2020	AW	VERIZON WIRELESS	\$2,006.88	C
85302	12/01/2020	12/01/2020	AW	VERIZON WIRELESS	\$505.79	C
85311	12/02/2020	12/02/2020	AW	North Side Bank - House Fund	\$1,000.00	C
85312	12/02/2020	12/02/2020	AW	DARRYLL'S TOWING	\$375.00	C
85313	12/02/2020	12/02/2020	AW	NORTHGATE TOWING	\$375.00	C
85314	12/02/2020	12/02/2020	AW	SAWYER TOWING	\$500.00	C
85315	12/02/2020	12/02/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$375.00	C
85316	12/03/2020	12/03/2020	AW	E-TECH ASSOCIATES, LTD	\$2,750.00	C
85317	12/07/2020	12/07/2020	AW	VILLAGE OF INDIAN HILL	\$300.00	C
85318	12/07/2020	12/07/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$400.14	C
85319	12/07/2020	12/07/2020	AW	DUKE ENERGY	\$5,699.89	C
85320	12/07/2020	12/07/2020	AW	DUKE ENERGY	\$13.78	C
85321	12/07/2020	12/07/2020	AW	QUALITY PUBLISHING CO INC	\$381.92	C
85322	12/07/2020	12/07/2020	AW	CHILIDOG PICTURES	\$150.00	C
85323	12/07/2020	12/07/2020	AW	KLEEM, INC.	\$1,690.00	C
85324	12/07/2020	12/07/2020	AW	JACKSON CONSTRUCTION	\$49,170.00	C
85325	12/07/2020	12/07/2020	AW	V O BUILDERS, INC.	\$5,365.00	C
85326	12/07/2020	12/07/2020	AW	Standard Insurance Company	\$963.06	C
85327	12/07/2020	12/07/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$978.00	C
85328	12/07/2020	12/07/2020	AW	HERC EXCHANGE LLC	\$2,075.00	C
85329	12/07/2020	12/07/2020	AW	CENTER FOR LOCAL GOVERNMENT	\$470.00	C
85330	12/07/2020	12/07/2020	AW	MURPHY SUPPLY COMPANY	\$716.34	C
85331	12/07/2020	12/07/2020	AW	HENDERSON PRODUCTS, INC.	\$342.28	C
85332	12/07/2020	12/07/2020	AW	AM LEONARD	\$458.59	C
85333	12/07/2020	12/07/2020	AW	STIGLER SUPPLY CO.	\$99.72	C
85334	12/07/2020	12/07/2020	AW	TRUGREEN	\$83.00	C
85335	12/07/2020	12/07/2020	AW	J & B MEDICAL SUPPLY, INC.	\$4,225.00	C
85336	12/07/2020	12/07/2020	AW	911 FLEET & FIRE EQUIPMENT	\$389.00	C
85337	12/07/2020	12/07/2020	AW	HCDC INC	\$307.36	C
85338	12/07/2020	12/07/2020	AW	STIGLER SUPPLY CO.	\$407.82	C
85339	12/07/2020	12/07/2020	AW	ROETHER SERVICE STATION MAINTENAN	\$1,242.00	C
85340	12/07/2020	12/07/2020	AW	KAFFENBARGER TRUCK EQUIPMENT	\$254.05	C
85341	12/07/2020	12/07/2020	AW	SENTRY WIRING PRODUCTS	\$289.95	C
85342	12/07/2020	12/07/2020	AW	FYDA FREIGHTLINER	\$36.26	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85343	12/07/2020	12/07/2020	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$139.15	C
85344	12/07/2020	12/07/2020	AW	NAPA AUTO PARTS; KIR BREN ENTERPRIS	\$9.99	C
85345	12/08/2020	12/08/2020	AW	ADLETA CONSTRUCTION INC.	\$46,430.05	C
85346	12/08/2020	12/08/2020	AW	SAWYER TOWING	\$375.00	C
85347	12/08/2020	12/08/2020	AW	BLUST MOTOR SERVICE, INC.	\$500.00	C
85348	12/08/2020	12/08/2020	AW	RAINBOW ENVIRONMENTAL SERVICES, IN	\$1,580.00	C
85349	12/08/2020	12/08/2020	AW	WOODY SANDER FORD, INC.	\$137.44	C
85350	12/08/2020	12/08/2020	AW	LAW ENFORCEMENT FOUNDATION, INC.	\$75.00	C
85351	12/08/2020	12/08/2020	AW	RUMPKE	\$888.00	C
85352	12/08/2020	12/08/2020	AW	CBTS	\$921.16	C
85353	12/08/2020	12/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,540.74	C
85354	12/08/2020	12/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$572.43	C
85355	12/08/2020	12/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,950.35	C
85356	12/08/2020	12/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$679.72	C
85357	12/08/2020	12/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$88.76	C
85358	12/08/2020	12/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$216.20	C
85359	12/08/2020	12/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$763.33	C
85360	12/08/2020	12/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$463.56	C
85361	12/08/2020	12/08/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$178.98	C
85362	12/08/2020	12/08/2020	AW	GREATAMERICA FINANCIAL SERVICES CC	\$116.00	C
85365	12/10/2020	12/10/2020	AW	TREASURER OF STATE (UAN)	\$1,074.00	C
85366	12/10/2020	12/10/2020	AW	CALEA INC.	\$4,595.00	O
85367	12/10/2020	12/10/2020	AW	MILLENIUM BUSINESS SYSTEMS	\$90.32	C
85368	12/10/2020	12/10/2020	AW	CINCY, NKY MAGAZINE	\$3,250.00	C
85369	12/10/2020	12/10/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$45.04	C
85370	12/10/2020	12/10/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$45.04	V
85370	12/10/2020	12/10/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	-\$45.04	V
85371	12/10/2020	12/10/2020	AW	GREATAMERICA FINANCIAL SERVICES CC	\$477.00	C
85372	12/10/2020	12/10/2020	AW	CINCINNATI COURT INDEX PRESS, INC.	\$67.80	C
85373	12/10/2020	12/10/2020	AW	HAMILTON COUNTY CORONER	\$1,230.00	C
85374	12/10/2020	12/10/2020	AW	ROY TAILOR UNIFORM COMPANY	\$580.52	C
85375	12/10/2020	12/10/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$2,417.32	V
85375	12/31/2020	01/05/2021	AW	ENGEL'S AUTO SERVICE, INC.	-\$2,417.32	V
85376	12/10/2020	12/10/2020	AW	SUNBELT RENTALS	\$3,023.11	C
85377	12/10/2020	12/10/2020	AW	ENNIS-FLINT, INC.	\$882.00	C
85378	12/10/2020	12/10/2020	AW	ENQUIRER MEDIA	\$74.74	C
85379	12/10/2020	12/10/2020	AW	A & A SAFETY, INC.	\$448.00	C
85380	12/10/2020	12/10/2020	AW	MT. AIRY TREE & LANDSCAPE	\$500.00	C
85381	12/10/2020	12/10/2020	AW	W.H. SHROYER NURSERY	\$128.60	C
85382	12/10/2020	12/10/2020	AW	RUMPKE	\$785.77	C
85383	12/10/2020	12/10/2020	AW	RUMPKE	\$1,507.18	C
85384	12/10/2020	12/10/2020	AW	KLEI INC.	\$648.88	C
85385	12/10/2020	12/10/2020	AW	MOBILCOMM INC.	\$1,045.00	C
85386	12/10/2020	12/10/2020	AW	FORREST LYTLER & SONS, INC.	\$329.88	C
85387	12/10/2020	12/10/2020	AW	KLEI INC.	\$884.40	C
85388	12/10/2020	12/10/2020	AW	MOBILCOMM INC.	\$13.90	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85389	12/10/2020	12/10/2020	AW	BATTERIES PLUS	\$396.21	C
85390	12/11/2020	12/11/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$335.00	V
85390	12/23/2020	12/23/2020	AW	ENGEL'S AUTO SERVICE, INC.	-\$335.00	V
85391	12/11/2020	12/11/2020	AW	MILLENIUUM TOWING & RECOVERY, LTD.	\$375.00	C
85392	12/11/2020	12/11/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$21,852.51	C
85393	12/11/2020	12/11/2020	AW	STRYKER	\$1,563.02	C
85394	12/11/2020	12/11/2020	AW	STRYKER	\$27,890.80	C
85395	12/11/2020	12/11/2020	AW	HAMILTON COUNTY CORONER	\$500.00	C
85396	12/11/2020	12/11/2020	AW	INTEGRITY SURVEILLANCE GROUP	\$2,722.00	C
85397	12/11/2020	12/11/2020	AW	STAPLES BUSINESS ADVANTAGE	\$35.34	C
85398	12/11/2020	12/11/2020	AW	ODACS, INC.	\$145.00	C
85399	12/11/2020	12/11/2020	AW	GREATER CINCINNATI FINANCE OFFICER:	\$25.00	C
85400	12/11/2020	12/11/2020	AW	MENARDS	\$197.90	C
85401	12/11/2020	12/11/2020	AW	E-TECH ASSOCIATES, LTD	\$1,246.28	O
85402	12/11/2020	12/11/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$170.00	C
85403	12/11/2020	12/11/2020	AW	LEXISNEXIS RISK DATA MANAGMENT INC.	\$350.90	C
85404	12/11/2020	12/11/2020	AW	MILLENIUUM BUSINESS SYSTEMS	\$85.30	C
85405	12/11/2020	12/11/2020	AW	BETHESDA HEALTHCARE, INC.	\$470.00	C
85406	12/11/2020	12/11/2020	AW	E-TECH ASSOCIATES, LTD	\$2,776.90	V
85406	12/31/2020	01/05/2021	AW	E-TECH ASSOCIATES, LTD	-\$2,776.90	V
85407	12/11/2020	12/11/2020	AW	GREATER CINCINNATI WATER WORKS	\$564.92	C
85408	12/11/2020	12/11/2020	AW	DUKE ENERGY	\$279.69	C
85409	12/11/2020	12/11/2020	AW	FEDEX	\$30.44	C
85410	12/11/2020	12/11/2020	AW	WRIGHT BROTHERS, INC.	\$353.32	C
85411	12/11/2020	12/11/2020	AW	MILLENNIUM CAPITAL LLC.	\$326.00	C
85412	12/11/2020	12/11/2020	AW	RUMPKE	\$51.46	C
85413	12/11/2020	12/11/2020	AW	LYKINS OIL	\$5,103.72	C
85414	12/11/2020	12/11/2020	AW	LYKINS OIL	\$8,461.07	C
85415	12/14/2020	12/14/2020	AW	VERIZON WIRELESS	\$761.96	C
85429	12/16/2020	12/16/2020	AW	ALL STAR SPORTS	\$480.30	C
85430	12/16/2020	12/16/2020	AW	TIME WARNER CABLE	\$16.13	C
85431	12/16/2020	12/16/2020	AW	GREATER CINCINNATI WATER WORKS	\$110.54	C
85432	12/16/2020	12/16/2020	AW	GREATER CINCINNATI WATER WORKS	\$914.43	C
85433	12/16/2020	12/16/2020	AW	GREATER CINCINNATI WATER WORKS	\$4,316.82	C
85434	12/16/2020	12/16/2020	AW	DUKE ENERGY	\$673.80	C
85435	12/16/2020	12/16/2020	AW	DUKE ENERGY	\$8,044.84	C
85436	12/16/2020	12/16/2020	AW	DUKE ENERGY	\$5,170.48	C
85437	12/16/2020	12/16/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$264.99	C
85438	12/16/2020	12/16/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	\$483.40	C
85439	12/16/2020	12/16/2020	AW	PRICE CONSULTATION SERVICES, LLC	\$600.00	C
85440	12/16/2020	12/16/2020	AW	STAPLES BUSINESS ADVANTAGE	\$91.10	V
85440	12/16/2020	12/18/2020	AW	STAPLES BUSINESS ADVANTAGE	-\$91.10	V
85441	12/16/2020	12/16/2020	AW	BOB SUMEREL TIRE AND SERVICE CO. LL	\$75.59	C
85442	12/16/2020	12/16/2020	AW	STAPLES BUSINESS ADVANTAGE	\$655.25	C
85443	12/16/2020	12/16/2020	AW	STAPLES BUSINESS ADVANTAGE	\$496.10	C
85444	12/16/2020	12/16/2020	AW	KIMBERLY A. COX	\$347.76	C

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85445	12/17/2020	12/17/2020	AW	JOHN HAGEN	\$169.00	C
85446	12/18/2020	12/18/2020	AW	BLUST MOTOR SERVICE, INC.	\$375.00	C
85447	12/18/2020	12/18/2020	AW	SAWYER TOWING	\$425.00	O
85448	12/18/2020	12/18/2020	AW	911 FLEET & FIRE EQUIPMENT	\$7,326.37	C
85449	12/18/2020	12/18/2020	AW	FINLEY FIRE EQUIPMENT	\$1,109.84	C
85450	12/18/2020	12/18/2020	AW	ICE B'GONE MAGIC OF DAYTON	\$9,854.00	C
85451	12/18/2020	12/18/2020	AW	VALLEY ASPHALT CORPORATION	\$789.75	C
85452	12/18/2020	12/18/2020	AW	MT PLEASANT BLACKTOPPING CO., INC.	\$529.92	C
85453	12/18/2020	12/18/2020	AW	SOUTHEASTERN EQUIPMENT COMPANY,	\$105.12	C
85454	12/18/2020	12/18/2020	AW	SUDER ENGINE SERVICE	\$1,224.03	C
85455	12/18/2020	12/18/2020	AW	WOODY SANDER FORD, INC.	\$2,847.84	C
85456	12/18/2020	12/18/2020	AW	MICHAEL SCHUSTER ASSOCIATES INC.	\$332.50	O
85457	12/18/2020	12/18/2020	AW	BUSHELMAN SUPPLY COMPANY	\$693.80	V
85457	12/31/2020	01/19/2021	AW	BUSHELMAN SUPPLY COMPANY	-\$693.80	V
85458	12/18/2020	12/18/2020	AW	SILCO FIRE & SECURITY	\$36.00	O
85459	12/18/2020	12/18/2020	AW	AMERICAN HEALTH HOLDING, INC. (TELA	\$508.80	C
85460	12/18/2020	12/18/2020	AW	BETHESDA HEALTHCARE, INC.	\$1,090.22	C
85461	12/18/2020	12/18/2020	AW	WOODY SANDER FORD, INC.	\$47.72	C
85462	12/18/2020	12/18/2020	AW	MILLENIUM BUSINESS SYSTEMS	\$553.49	O
85463	12/18/2020	12/18/2020	AW	EMERGENCY NETWORKING LLC	\$2,000.00	O
85464	12/18/2020	12/18/2020	AW	TIME WARNER CABLE	\$36.22	C
85465	12/18/2020	12/18/2020	AW	KLEI INC.	\$477.29	C
85466	12/18/2020	12/18/2020	AW	FORREST LYTLER & SONS, INC.	\$137.94	O
85467	12/18/2020	12/18/2020	AW	BACHMAN'S INC.	\$5,830.00	C
85468	12/18/2020	12/18/2020	AW	TDG FACILITIES, LLC	\$16,503.40	C
85469	12/18/2020	12/18/2020	AW	ADVANCE AUTO PARTS	\$1,181.63	C
85470	12/18/2020	12/18/2020	AW	ENROLLMENT MANAGEMENT SERVICES	\$2,916.66	C
85471	12/18/2020	12/18/2020	AW	GALLS, LLC.	\$16,476.57	C
85472	12/18/2020	12/18/2020	AW	DICK'S SPORTING GOODS	\$1,000.00	C
85473	12/18/2020	12/18/2020	AW	E-TECH ASSOCIATES, LTD	\$2,750.00	O
85474	12/21/2020	12/21/2020	RW	Amwins	\$220.57	O
85475	12/21/2020	12/21/2020	AW	DELUXE SMALL BUSINESS SALES, INC.	\$443.90	C
85476	12/21/2020	12/21/2020	AW	BMI	\$364.00	C
85477	12/21/2020	12/21/2020	AW	STRYKER	\$2,868.00	C
85478	12/21/2020	12/21/2020	AW	HANK'S AUTO BODY, INC.	\$11,798.28	C
85479	12/21/2020	12/21/2020	AW	SUDER ENGINE SERVICE	\$1,622.30	C
85480	12/21/2020	12/21/2020	AW	BLUST MOTOR SERVICE, INC.	\$178.52	C
85481	12/21/2020	12/21/2020	AW	WOODY SANDER FORD, INC.	\$132.21	C
85482	12/21/2020	12/21/2020	AW	AERO OIL COMPANY	\$1,086.25	C
85483	12/21/2020	12/21/2020	AW	NAPA AUTO PARTS; KIR BREN ENTERPRISE	\$33.29	C
85484	12/21/2020	12/21/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$146.00	C
85485	12/21/2020	12/21/2020	AW	BEST ONE TIRE & SERVICE OF MID AMERI	\$1,052.84	C
85486	12/21/2020	12/21/2020	AW	HAMILTON COUNTY PROSECUTOR'S OFFI	\$2,300.00	C
85488	12/23/2020	12/23/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$150.00	V
85488	12/31/2020	01/20/2021	AW	ENGEL'S AUTO SERVICE, INC.	-\$150.00	V
85489	12/23/2020	12/23/2020	AW	STAPLES BUSINESS ADVANTAGE	\$463.81	O

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85490	12/23/2020	12/23/2020	AW	STIGLER SUPPLY CO.	\$53.14	C
85491	12/23/2020	12/23/2020	AW	ROY TAILOR UNIFORM COMPANY	\$2,050.37	C
85492	12/23/2020	12/23/2020	AW	TransUnion Risk and Alternative Data Solution	\$105.00	O
85493	12/23/2020	12/23/2020	AW	CINCINNATI COURT INDEX PRESS, INC.	\$64.40	O
85494	12/23/2020	12/23/2020	AW	MOBILCOMM INC.	\$66.00	O
85495	12/23/2020	12/23/2020	AW	E-TECH ASSOCIATES, LTD	\$267.00	O
85496	12/23/2020	12/23/2020	AW	STAPLES BUSINESS ADVANTAGE	\$100.08	C
85497	12/23/2020	12/23/2020	AW	R A CONSULTANTS, LLC	\$242.25	C
85498	12/23/2020	12/23/2020	AW	SUPERFLEET MASTERCARD	\$1,177.88	V
85498	12/31/2020	01/14/2021	AW	SUPERFLEET MASTERCARD	-\$1,177.88	V
85499	12/23/2020	12/23/2020	AW	AMS OIL SUPPLY, LLC	\$117.00	C
85500	12/23/2020	12/23/2020	AW	HERC EXCHANGE LLC	\$248.98	O
85501	12/23/2020	12/23/2020	AW	DUKE ENERGY	\$55.38	O
85502	12/23/2020	12/23/2020	AW	CINTAS FIRST AID & SAFETY	\$30.88	C
85503	12/23/2020	12/23/2020	AW	KLEI INC.	\$101.40	C
85504	12/23/2020	12/23/2020	AW	VERIZON WIRELESS	\$4,489.42	O
85505	12/23/2020	12/23/2020	AW	CBTS	\$921.35	C
85506	12/23/2020	12/23/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$250.00	O
85508	12/29/2020	12/29/2020	AW	NEU-TECH LLC	\$6,770.00	O
85517	12/29/2020	12/29/2020	AW	HOME DEPOT CREDIT SERVICES	\$565.71	O
85518	12/29/2020	12/29/2020	AW	E-TECH ASSOCIATES, LTD	\$9,080.00	O
85540	12/29/2020	12/29/2020	AW	MILLENNIUM CAPITAL LLC.	\$4,645.00	O
85541	12/29/2020	12/29/2020	AW	CINCINNATI TRANSMISSION	\$4,435.00	O
85542	12/29/2020	12/29/2020	AW	VERIZON WIRELESS	\$505.79	O
85543	12/29/2020	12/29/2020	AW	LARRY MULLINS	\$27.31	O
85544	12/29/2020	12/29/2020	AW	DSUBAN SPRING SERVICE	\$624.24	O
85545	12/29/2020	12/29/2020	AW	KLEI INC.	\$1,393.15	O
85546	12/29/2020	12/29/2020	AW	GRAINGER	\$931.96	O
85547	12/29/2020	12/29/2020	AW	MEDQUEST EVALUATORS, LLC	\$749.00	O
85548	12/29/2020	12/29/2020	AW	SUCCESSFUL PRODUCTS	\$2,192.43	O
85549	12/29/2020	12/29/2020	AW	JOHNSON CONTROLS FIRE PROTECTION	\$4,315.49	O
85550	12/30/2020	12/30/2020	AW	MICHELLE WILSON	\$460.29	O
85551	12/30/2020	12/30/2020	AW	E-TECH ASSOCIATES, LTD	\$2,490.00	O
85552	12/30/2020	12/30/2020	AW	E-TECH ASSOCIATES, LTD	\$8,000.00	O
85553	12/30/2020	12/30/2020	AW	MENARDS	\$449.00	O
85554	12/30/2020	12/30/2020	AW	LYKINS OIL	\$6,983.74	O
85555	12/30/2020	12/30/2020	AW	LYKINS OIL	\$3,455.38	O
85556	12/30/2020	12/30/2020	AW	ALLIANCE FOR INNOVATION	\$2,295.00	O
85557	12/30/2020	12/30/2020	AW	J & B MEDICAL SUPPLY, INC.	\$23,068.50	O
85558	12/30/2020	12/30/2020	AW	HOWELL RESCUE SYSTEMS, INC.	\$2,640.00	O
85559	12/30/2020	12/30/2020	AW	OHIO TOWNSHIP ASSOCIATION	\$200.00	O
85560	12/30/2020	12/30/2020	AW	JAMES J. MECKSTROTH CO., LPA	\$1,195.00	O
85561	12/30/2020	12/30/2020	AW	Roquemore Enterprises, Inc.	\$1,684.00	O
85562	12/30/2020	12/30/2020	AW	ROY TAILOR UNIFORM COMPANY	\$907.00	O
85563	12/30/2020	12/30/2020	AW	NORTHGATE TOWING	\$625.00	O
85564	12/30/2020	12/30/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$425.00	O

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85565	12/30/2020	12/30/2020	AW	MILLENIUUM TOWING & RECOVERY, LTD.	\$250.00	O
85566	12/30/2020	12/30/2020	AW	KRONER SERVICES LLC	\$250.00	O
85567	12/30/2020	12/30/2020	AW	BLUST MOTOR SERVICE, INC.	\$125.00	O
85568	12/30/2020	12/30/2020	AW	DARRYLL'S TOWING	\$125.00	O
85569	12/30/2020	12/30/2020	AW	SAWYER TOWING	\$250.00	O
85570	12/30/2020	12/30/2020	AW	E-TECH ASSOCIATES, LTD	\$12,081.00	O
85571	12/30/2020	12/30/2020	AW	E-TECH ASSOCIATES, LTD	\$2,672.03	O
85572	12/30/2020	12/30/2020	AW	ICE B'GONE MAGIC OF DAYTON	\$1,924.75	O
85573	12/30/2020	12/30/2020	AW	MILLENIUUM BUSINESS SYSTEMS	\$1,546.80	O
85574	12/30/2020	12/30/2020	AW	E-TECH ASSOCIATES, LTD	\$1,500.00	O
85575	12/30/2020	12/30/2020	AW	SIRCHIE FINGERPRINT LABORATORIES	\$537.05	O
85576	12/30/2020	12/30/2020	AW	SIGN EFFECTS SIGN COMPANY	\$985.00	O
85577	12/30/2020	12/30/2020	AW	V O BUILDERS, INC.	\$11,750.00	V
85577	12/31/2020	01/22/2021	AW	V O BUILDERS, INC.	-\$11,750.00	V
85578	12/31/2020	12/31/2020	AW	GREATAMERICA FINANCIAL SERVICES CC	\$116.00	O
85579	12/31/2020	12/31/2020	AW	TIME WARNER CABLE	\$54.32	O
85580	12/31/2020	12/31/2020	AW	CINCINNATI BELL TELEPHONE COMPANY	\$603.30	O
85581	12/31/2020	12/31/2020	AW	QUADIENT LEASING USA, INC.	\$517.32	O
85582	12/31/2020	12/31/2020	AW	ENGEL'S AUTO SERVICE, INC.	\$1,656.00	O
85583	12/31/2020	12/31/2020	AW	PROTECTION PLUS WINDOW TINTING	\$250.00	O
85584	12/31/2020	12/31/2020	AW	KEN SMITH	\$13.98	O
85585	12/31/2020	12/31/2020	AW	DOUG EVELSLAGE	\$239.94	O
85586	12/31/2020	12/31/2020	AW	AGRO CHEM INC.	\$41.32	O
85587	12/31/2020	12/31/2020	AW	DISCOUNT DRAINAGE SUPPLIES, INC.	\$10.10	O
85588	12/31/2020	12/31/2020	AW	STAPLES BUSINESS ADVANTAGE	\$230.76	O
85589	12/31/2020	12/31/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	\$382.40	O
85590	12/31/2020	12/31/2020	AW	PRO-TECH	\$1,139.94	O
85591	12/31/2020	12/31/2020	AW	MASTERS TELECOMM	\$14.95	O
85592	12/31/2020	12/31/2020	AW	NAPA AUTO PARTS; KIR BREN ENTERPRISE	\$193.22	O
85593	12/31/2020	12/31/2020	AW	WOODY SANDER FORD, INC.	\$236.64	O
85594	12/31/2020	12/31/2020	AW	HASKINS TRI STATE DISTRIBUTORS	\$108.00	O
85595	12/31/2020	12/31/2020	AW	CINCINNATI READY MIX CONCRETE COMPANY	\$534.00	O
85596	12/31/2020	12/31/2020	AW	TRIAD TECHNOLOGIES LLC	\$327.86	O
85597	12/31/2020	12/31/2020	AW	HILLTOP BASIC RESOURCES, INC.	\$507.00	O
85598	12/31/2020	12/31/2020	AW	J & N AUTO ELECTRIC, INC.	\$40.71	O
85599	12/31/2020	12/31/2020	AW	CINCINNATI COURT INDEX PRESS, INC.	\$67.80	O
85600	12/31/2020	12/31/2020	AW	MATTHEW BENDER & CO., INC.	\$103.08	O
85601	12/31/2020	12/31/2020	AW	BATTERIES PLUS	\$429.67	O
85602	12/31/2020	12/31/2020	AW	BUSHELMAN SUPPLY COMPANY	\$513.10	O
85603	12/31/2020	12/31/2020	AW	DISCOUNT DRAINAGE SUPPLIES, INC.	\$531.10	O
85604	12/31/2020	12/31/2020	AW	ARAMARK UNIFORM & CAREER APPAREL,	\$43.97	O
85605	12/31/2020	12/31/2020	AW	GALLS, LLC.	\$117.60	O
85606	12/31/2020	12/31/2020	AW	ROY TAILOR UNIFORM COMPANY	\$162.43	O
85607	12/31/2020	12/31/2020	AW	STIGLER SUPPLY CO.	\$54.00	O
85608	12/31/2020	12/31/2020	AW	RUMPKE	\$777.73	O
85609	12/31/2020	12/31/2020	AW	Standard Insurance Company	\$946.06	O

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85610	12/31/2020	12/31/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,340.32	C
85611	12/31/2020	12/31/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$2,462.60	C
85612	12/31/2020	12/31/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,595.38	C
85613	12/31/2020	12/31/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$702.43	C
85614	12/31/2020	12/31/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$1,978.34	C
85615	12/31/2020	12/31/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$638.95	C
85616	12/31/2020	12/31/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$428.97	C
85617	12/31/2020	12/31/2020	AW	NORTH SIDE BANK & TRUST COMPANY	\$148.52	C
85618	12/31/2020	12/31/2020	AW	FEDEX	\$146.57	O
85619	12/31/2020	12/31/2020	AW	WRIGHT BROTHERS, INC.	\$211.30	O
85620	12/31/2020	12/31/2020	AW	RUMPKE	\$988.60	O
85621	12/31/2020	12/31/2020	AW	BLUST MOTOR SERVICE, INC.	\$102.60	V
85621	12/31/2020	12/31/2020	AW	BLUST MOTOR SERVICE, INC.	-\$102.60	V
85622	12/31/2020	12/31/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	\$460.96	V
85622	12/31/2020	12/31/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	-\$460.96	V
85623	12/31/2020	12/31/2020	AW	AGRO CHEM INC.	\$250.87	V
85623	12/31/2020	12/31/2020	AW	AGRO CHEM INC.	-\$250.87	V
85624	12/31/2020	12/31/2020	AW	STAPLES BUSINESS ADVANTAGE	\$463.81	V
85624	12/31/2020	12/31/2020	AW	STAPLES BUSINESS ADVANTAGE	-\$463.81	V
85625	12/31/2020	12/31/2020	AW	MOBILCOMM INC.	\$13.90	O
85626	12/31/2020	12/31/2020	AW	BOB SUMEREL TIRE AND SERVICE CO. LL	\$75.59	O
85627	12/31/2020	12/31/2020	AW	TDG FACILITIES, LLC	\$1,484.30	O
85628	12/31/2020	12/31/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$20,777.52	O
85629	12/31/2020	12/31/2020	AW	BLUST MOTOR SERVICE, INC.	\$102.60	O
85630	12/31/2020	12/31/2020	AW	AMERICAN TIRE DISTRIBUTORS INC	\$460.96	O
85631	12/31/2020	12/31/2020	AW	AGRO CHEM INC.	\$250.87	O
85632	12/31/2020	12/31/2020	AW	STAPLES BUSINESS ADVANTAGE	\$463.81	O
85635	04/30/2021	05/05/2021	AW	E-TECH ASSOCIATES, LTD	-\$2,775.00 *	V
85635	12/01/2020	01/05/2021	AW	E-TECH ASSOCIATES, LTD	\$2,775.00	O
85636	04/30/2021	05/05/2021	AW	E-TECH ASSOCIATES, LTD	-\$2,776.90 *	V
85636	12/31/2020	01/05/2021	AW	E-TECH ASSOCIATES, LTD	\$2,776.90	O
85637	12/31/2020	01/05/2021	AW	LEADS ONLINE	\$2,148.00	O
85639	12/31/2020	01/06/2021	AW	SAWYER TOWING	\$625.00	O
85640	12/31/2020	01/06/2021	AW	SAWYER TOWING	\$375.00	O
85689	12/31/2020	01/14/2021	AW	SUPERFLEET MASTERCARD	\$1,177.88	O
85704	12/31/2020	01/19/2021	AW	BUSHELMAN SUPPLY COMPANY	\$693.80	O
85716	12/31/2020	01/20/2021	AW	ENGEL'S AUTO SERVICE, INC.	\$150.00	O
85740	12/31/2020	01/22/2021	AW	V O BUILDERS, INC.	\$11,750.00	O
Total Payments:					\$11,409,627.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$11,409,627.08	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ

Payment Listing

Year 2020

- Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.