

Bank Report *EOY 2020*

Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
01/2020	01/03/2020	5968	Electronic Payment	10,686.16	Cleared	01/31/2020	228	DUKE ENERGY*
01/2020	01/03/2020	5971	Electronic Payment	771.30	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5972	Electronic Payment	1,979.31	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5973	Electronic Payment	27.63	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5974	Electronic Payment	61.23	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5975	Electronic Payment	2,437.60	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5976	Electronic Payment	86.94	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5978	Electronic Payment	960.17	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5979	Electronic Payment	16.58	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5980	Electronic Payment	63.40	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5981	Electronic Payment	626.03	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5982	Electronic Payment	171.06	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5983	Electronic Payment	1,395.00	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5984	Electronic Payment	9.53	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5985	Electronic Payment	6,843.16	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5986	Electronic Payment	11.61	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5987	Electronic Payment	9.53	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5988	Electronic Payment	584.63	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5989	Electronic Payment	23.62	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5990	Electronic Payment	24.79	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5991	Electronic Payment	653.91	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5992	Electronic Payment	11.48	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5993	Electronic Payment	20.49	Cleared	01/31/2020	35	DUKE ENERGY*
01/2020	01/03/2020	5994	Electronic Payment	298.71	Cleared	01/31/2020	6416	HONDA FINANCIAL SERVICE:
01/2020	01/03/2020	5995	Electronic Payment	80.00	Cleared	01/31/2020	69	RUMPKE CONSOLIDATED COM:
01/2020	01/03/2020	5996	Electronic Payment	3,036.41	Cleared	01/31/2020	69	RUMPKE CONSOLIDATED COM:
01/2020	01/06/2020	5997	Electronic Payment	1,229.98	Cleared	01/31/2020	34	CINCINNATI BELL*
01/2020	01/06/2020	5998	Electronic Payment	118.35	Cleared	01/31/2020	34	CINCINNATI BELL*
01/2020	01/06/2020	5999	Electronic Payment	93.50	Cleared	01/31/2020	34	CINCINNATI BELL*
01/2020	01/06/2020	6000	Electronic Payment	195.48	Cleared	01/31/2020	34	CINCINNATI BELL*
01/2020	01/06/2020	6001	Electronic Payment	39.45	Cleared	01/31/2020	34	CINCINNATI BELL*

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01/2020	01/06/2020	6002	Electronic Payment	236.70	Cleared	01/31/2020	34	CINCINNATI BELL*
01/2020	01/06/2020	6003	Electronic Payment	118.35	Cleared	01/31/2020	34	CINCINNATI BELL*
01/2020	01/06/2020	6004	Electronic Payment	78.90	Cleared	01/31/2020	34	CINCINNATI BELL*
01/2020	01/06/2020	6005	Electronic Payment	1,074.94	Cleared	01/31/2020	32	VERIZON WIRELESS*
01/2020	01/06/2020	6006	Electronic Payment	961.93	Cleared	01/31/2020	2642	TIME WARNER CABLE*
01/2020	01/06/2020	6008	Electronic Payment	1,032.12	Cleared	01/31/2020	4481	RELIANCE STANDARD*
01/2020	01/06/2020	6010	Electronic Payment	8.88	Cleared	01/31/2020	425	GCWW*
01/2020	01/06/2020	6011	Electronic Payment	263.24	Cleared	01/31/2020	425	GCWW*
01/2020	01/06/2020	6012	Electronic Payment	433.65	Cleared	01/31/2020	425	GCWW*
01/2020	01/06/2020	6013	Electronic Payment	91.58	Cleared	01/31/2020	425	GCWW*
01/2020	01/06/2020	6014	Electronic Payment	52.10	Cleared	01/31/2020	425	GCWW*
01/2020	01/06/2020	6015	Electronic Payment	346.68	Cleared	01/31/2020	425	GCWW*
01/2020	01/06/2020	6016	Electronic Payment	481.61	Cleared	01/31/2020	425	GCWW*
01/2020	01/06/2020	6017	Electronic Payment	85.14	Cleared	01/31/2020	425	GCWW*
01/2020	01/06/2020	6018	Electronic Payment	492.48	Cleared	01/31/2020	425	GCWW*
01/2020	01/06/2020	6019	Electronic Payment	182.66	Cleared	01/31/2020	425	GCWW*
01/2020	01/06/2020	6020	Electronic Payment	11.91	Cleared	01/31/2020	425	GCWW*
01/2020	01/06/2020	6021	Electronic Payment	30.05	Cleared	01/31/2020	425	GCWW*
01/2020	01/06/2020	6022	Electronic Payment	317.88	Cleared	01/31/2020	425	GCWW*
01/2020	01/06/2020	6061	Electronic Payment	44.54	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6062	Electronic Payment	49.24	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6063	Electronic Payment	165.61	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6064	Electronic Payment	10.00	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6065	Electronic Payment	1,025.00	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6066	Electronic Payment	89.76	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6067	Electronic Payment	895.00	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6068	Electronic Payment	88.01	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6069	Electronic Payment	44.93	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6070	Electronic Payment	70.00	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6071	Electronic Payment	1,046.43	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6072	Electronic Payment	289.98	Cleared	01/31/2020	2121	U.S. BANK*

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
01/2020	01/06/2020	6073	Electronic Payment	2,165.00	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6074	Electronic Payment	110.52	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6075	Electronic Payment	22.11	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6076	Electronic Payment	1,049.75	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6077	Electronic Payment	425.25	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6078	Electronic Payment	150.56	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6079	Electronic Payment	100.00	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6080	Electronic Payment	57.45	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6081	Electronic Payment	102.65	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6082	Electronic Payment	103.55	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6083	Electronic Payment	278.19	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6084	Electronic Payment	278.19	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6085	Electronic Payment	83.64	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6086	Electronic Payment	246.05	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6087	Electronic Payment	451.00	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6088	Electronic Payment	10.00	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/06/2020	6089	Electronic Payment	244.40	Cleared	01/31/2020	2121	U.S. BANK*
01/2020	01/08/2020	6009	Electronic Payment	440.00	Cleared	01/31/2020	69	RUMPKE CONSOLIDATED COMI
01/2020	01/10/2020	98630	Check	631.72	Cleared	01/31/2020	6282	ALL OCCASIONS EVENT RENU
01/2020	01/10/2020	98631	Check	19,077.57	Cleared	01/31/2020	6410	BATTLE AXE CONSTRUCTION'
01/2020	01/10/2020	98632	Check	18,113.60	Cleared	01/31/2020	434	BOARD OF COUNTY COMMISS:
01/2020	01/10/2020	98633	Check	892.00	Cleared	01/31/2020	2159	FIDELITY SECURITY LIFE :
01/2020	01/10/2020	98634	Check	301,431.69	Cleared	01/31/2020	681	HAMILTON COUNTY SHERIFF
01/2020	01/10/2020	98635	Check	156,865.31	Cleared	01/31/2020	4211	JEFFERSON HEALTH PLAN*
01/2020	01/10/2020	98636	Check	450.00	Cleared	01/31/2020	6448	KIRKENDOL*KARIN
01/2020	01/10/2020	98637	Check	330.00	Cleared	01/31/2020	6403	MEG KEIM INTERIORS, INC
01/2020	01/10/2020	98638	Check	3,082.50	Cleared	01/31/2020	6449	LASERLINE*
01/2020	01/10/2020	98639	Check	1,010.00	Cleared	01/31/2020	4469	MCQUERY*JERRY
01/2020	01/10/2020	98640	Check	.00	Voided	01/10/2020		** DAMAGED **
01/2020	01/10/2020	98641	Check	.00	Voided	01/10/2020		** DAMAGED **
01/2020	01/10/2020	98642	Check	1,488.44	Cleared	01/31/2020	3999	MET LIFE - GROUP BENEFIT'

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT 01651458026 Trans Numb	Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
01/2020	01/13/2020	5969	Electronic Payment	8,221.41	Cleared	01/31/2020	228	DUKE ENERGY*
01/2020	01/13/2020	5970	Electronic Payment	155.55	Cleared	01/31/2020	228	DUKE ENERGY*
01/2020	01/13/2020	6007	Electronic Payment	71.37	Cleared	01/31/2020	2642	TIME WARNER CABLE*
01/2020	01/13/2020	6023	Electronic Payment	12,493.85	Cleared	01/31/2020	4955	U.S. BANK VOYAGER FLEET
01/2020	01/13/2020	6034	Electronic Payment	21.83	Cleared	01/31/2020	2903	LOWE'S COMPANIES, INC.*
01/2020	01/13/2020	6035	Electronic Payment	22.74	Cleared	01/31/2020	2903	LOWE'S COMPANIES, INC.*
01/2020	01/13/2020	6036	Electronic Payment	8.64	Cleared	01/31/2020	2903	LOWE'S COMPANIES, INC.*
01/2020	01/13/2020	6037	Electronic Payment	145.89	Cleared	01/31/2020	2903	LOWE'S COMPANIES, INC.*
01/2020	01/13/2020	6038	Electronic Payment	14.22	Cleared	01/31/2020	2903	LOWE'S COMPANIES, INC.*
01/2020	01/13/2020	6039	Electronic Payment	11.39	Cleared	01/31/2020	2903	LOWE'S COMPANIES, INC.*
01/2020	01/13/2020	6040	Electronic Payment	4.70	Cleared	01/31/2020	2903	LOWE'S COMPANIES, INC.*
01/2020	01/14/2020	98643	Check	70.00	Cleared	01/31/2020	3499	OIAA*
01/2020	01/14/2020	98644	Check	.00	Voided	01/14/2020		** DAMAGED **
01/2020	01/14/2020	98645	Check	177.00	Cleared	01/31/2020	3743	AMBIUS (04)*
01/2020	01/14/2020	98646	Check	2,350.00	Cleared	01/31/2020	6114	A1 SPRINKLER CO., INC.*
01/2020	01/14/2020	98647	Check	1,861.33	Cleared	01/31/2020	2050	AIRGAS USA, LLC*
01/2020	01/14/2020	98648	Check	39,507.00	Cleared	01/31/2020	4335	ALLGEIER & SON, INC.*
01/2020	01/14/2020	98649	Check	16,639.00	Cleared	01/31/2020	3819	ALPHA MECHANICAL SERVICE
01/2020	01/14/2020	98650	Check	89.94	Cleared	01/31/2020	646	AUXIER TRUCKING & EXCAV
01/2020	01/14/2020	98651	Check	89.75	Cleared	03/31/2020	3383	BATTERIES PLUS*
01/2020	01/14/2020	98652	Check	145.90	Cleared	01/31/2020	151	BEECHMONT FORD*
01/2020	01/14/2020	98653	Check	341.26	Cleared	01/31/2020	580	BETHESDA HEALTHCARE, INC
01/2020	01/14/2020	98654	Check	5,845.00	Cleared	01/31/2020	3752	BLUE CHIP 2000 COMMERCIAL
01/2020	01/14/2020	98655	Check	619.31	Cleared	01/31/2020	5989	BLUST MOTOR SERVICES, INC
01/2020	01/14/2020	98656	Check	3,060.44	Cleared	01/31/2020	2387	BOUND TREE MEDICAL LLC*
01/2020	01/14/2020	98657	Check	50.25	Cleared	01/31/2020	1819	CBTS*
01/2020	01/15/2020	98658	Check	.00	Voided	01/15/2020		** DAMAGED **
01/2020	01/15/2020	98659	Check	.00	Voided	01/15/2020		** DAMAGED **
01/2020	01/15/2020	98660	Check	.00	Voided	01/15/2020		** DAMAGED **
01/2020	01/15/2020	98661	Check	117.30	Cleared	01/31/2020	2727	HILLSIDE MAINTENANCE SUI
01/2020	01/15/2020	98662	Check	.00	Voided	01/15/2020		** DAMAGED **

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01/2020	01/15/2020	98663	Check	.00	Voided	01/15/2020		** DAMAGED **
01/2020	01/15/2020	98664	Check	.00	Voided	01/15/2020		** DAMAGED **
01/2020	01/15/2020	98665	Check	.00	Voided	01/15/2020		** DAMAGED **
01/2020	01/15/2020	98666	Check	.00	Voided	01/15/2020		** DAMAGED **
01/2020	01/15/2020	98667	Check	.00	Voided	01/15/2020		** DAMAGED **
01/2020	01/15/2020	6041	Electronic Payment	1,154.33	Cleared	01/31/2020	32	VERIZON WIRELESS*
01/2020	01/16/2020	98668	Check	9,811.66	Cleared	01/31/2020	3428	INDUSTRIAL COMMUNICATION
01/2020	01/16/2020	98669	Check	.00	Voided	01/16/2020		** DAMAGED **
01/2020	01/16/2020	98670	Check	500.00	Cleared	01/31/2020	1745	ALLCRAFT MARINE*
01/2020	01/16/2020	98671	Check	80.90	Cleared	01/31/2020	6282	ALL OCCASIONS EVENT RENT
01/2020	01/16/2020	98672	Check	1,516.12	Cleared	01/31/2020	3324	BOOT COUNTRY*
01/2020	01/16/2020	98673	Check	123.66	Cleared	01/31/2020	428	BP*
01/2020	01/16/2020	98674	Check	20.00	Cleared	01/31/2020	4824	CAMA*
01/2020	01/16/2020	98675	Check	2,409.65	Cleared	01/31/2020	3072	CFS INSPECTIONS*
01/2020	01/16/2020	98676	Check	.00	Voided	01/16/2020		** DAMAGED **
01/2020	01/16/2020	98677	Check	.00	Voided	01/16/2020		** DAMAGED **
01/2020	01/16/2020	98678	Check	.00	Voided	01/16/2020		** DAMAGED **
01/2020	01/16/2020	98679	Check	.00	Voided	01/16/2020		** DAMAGED **
01/2020	01/16/2020	98680	Check	6,842.87	Cleared	01/31/2020	6437	COLONY HARDWARE CORPORAT
01/2020	01/16/2020	6042	Electronic Payment	205.29	Cleared	01/31/2020	1616	CINTAS #009*
01/2020	01/16/2020	6043	Electronic Payment	205.29	Cleared	01/31/2020	1616	CINTAS #009*
01/2020	01/16/2020	6044	Electronic Payment	205.29	Cleared	01/31/2020	1616	CINTAS #009*
01/2020	01/16/2020	6045	Electronic Payment	205.29	Cleared	01/31/2020	1616	CINTAS #009*
01/2020	01/16/2020	6046	Electronic Payment	205.29	Cleared	01/31/2020	1616	CINTAS #009*
01/2020	01/16/2020	6047	Electronic Payment	6.94	Cleared	01/31/2020	1764	HOME DEPOT CREDIT SERVI
01/2020	01/16/2020	6048	Electronic Payment	19.47	Cleared	01/31/2020	1764	HOME DEPOT CREDIT SERVI
01/2020	01/16/2020	6049	Electronic Payment	122.31	Cleared	01/31/2020	1764	HOME DEPOT CREDIT SERVI
01/2020	01/16/2020	6050	Electronic Payment	43.94	Cleared	01/31/2020	1764	HOME DEPOT CREDIT SERVI
01/2020	01/16/2020	6051	Electronic Payment	4.44	Cleared	01/31/2020	1764	HOME DEPOT CREDIT SERVI
01/2020	01/16/2020	6052	Electronic Payment	9.97	Cleared	01/31/2020	1764	HOME DEPOT CREDIT SERVI
01/2020	01/16/2020	6053	Electronic Payment	59.82	Cleared	01/31/2020	1764	HOME DEPOT CREDIT SERVI

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01/2020	01/16/2020	6054	Electronic Payment	599.55	Cleared	01/31/2020	1764	HOME DEPOT CREDIT SERVIC
01/2020	01/16/2020	6055	Electronic Payment	12.17	Cleared	01/31/2020	1764	HOME DEPOT CREDIT SERVIC
01/2020	01/16/2020	6056	Electronic Payment	15.72	Cleared	01/31/2020	1764	HOME DEPOT CREDIT SERVIC
01/2020	01/16/2020	6057	Electronic Payment	11.48	Cleared	01/31/2020	1764	HOME DEPOT CREDIT SERVIC
01/2020	01/16/2020	6058	Electronic Payment	6.66	Cleared	01/31/2020	1764	HOME DEPOT CREDIT SERVIC
01/2020	01/16/2020	6059	Electronic Payment	129.86	Cleared	01/31/2020	1764	HOME DEPOT CREDIT SERVIC
01/2020	01/17/2020	98681	Check	3,177.96	Cleared	01/31/2020	1618	BOBCAT ENTERPRISES, INC.
01/2020	01/17/2020	98682	Check	18,837.46	Cleared	01/31/2020	3660	COM DOC*
01/2020	01/17/2020	98683	Check	2,100.00	Cleared	01/31/2020	6059	CREATIVE AGING CINCINNAT
01/2020	01/17/2020	98684	Check	.00	Voided	01/17/2020		** DAMAGED **
01/2020	01/17/2020	98685	Check	767.10	Cleared	01/31/2020	5178	DIAL ONE SECURITY INC.*
01/2020	01/17/2020	98686	Check	.00	Voided	01/17/2020		** DAMAGED **
01/2020	01/17/2020	98687	Check	.00	Voided	01/17/2020		** DAMAGED **
01/2020	01/17/2020	98688	Check	.00	Voided	01/17/2020		** DAMAGED **
01/2020	01/17/2020	98689	Check	1,800.00	Cleared	01/31/2020	3037	DISTINCTIVE SIGNS*
01/2020	01/17/2020	98690	Check	1,280.00	Cleared	01/31/2020	6353	ESO SOLUTIONS, INC.*
01/2020	01/17/2020	98691	Check	15,984.45	Cleared	01/31/2020	6187	FISHBECK, INC.*
01/2020	01/17/2020	98692	Check	162.99	Cleared	01/31/2020	431	GALLS, LLC*
01/2020	01/17/2020	98693	Check	25,704.30	Cleared	01/31/2020	6384	GEILER COMPANY*THE
01/2020	01/17/2020	98694	Check	1,378.56	Cleared	01/31/2020	2727	HILLSIDE MAINTENANCE SUI
01/2020	01/17/2020	98695	Check	537.00	Cleared	01/31/2020	600	J.J. SMITH HEATING & CO
01/2020	01/17/2020	98696	Check	1,800.00	Cleared	01/31/2020	6425	ORANGUTAN TREE, LLC*
01/2020	01/17/2020	98697	Check	16,404.56	Cleared	01/31/2020	2000	ROI TECHNOLOGIES, LLC*
01/2020	01/17/2020	98698	Check	500.00	Cleared	01/31/2020	5195	SHIPLEY*JOSEPH J.
01/2020	01/17/2020	98699	Check	695.00	Cleared	01/31/2020	3188	TREE IMAGES*
01/2020	01/17/2020	98700	Check	90,141.49	Cleared	01/31/2020	6451	SOURCE INTERNATIONAL COI
01/2020	01/17/2020	98701	Check	969.00	Cleared	01/31/2020	6445	GIBBS*KYLE L.
01/2020	01/17/2020	6024	Electronic Payment	440.00	Cleared	01/31/2020	69	RUMPKE CONSOLIDATED COMI
01/2020	01/17/2020	6025	Electronic Payment	81.25	Cleared	01/31/2020	69	RUMPKE CONSOLIDATED COMI
01/2020	01/17/2020	6026	Electronic Payment	195.68	Cleared	01/31/2020	69	RUMPKE CONSOLIDATED COMI
01/2020	01/17/2020	6027	Electronic Payment	220.49	Cleared	01/31/2020	69	RUMPKE CONSOLIDATED COMI

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01/2020	01/17/2020	6028	Electronic Payment	24.09	Cleared	01/31/2020	69	RUMPKE CONSOLIDATED COMP
01/2020	01/17/2020	6029	Electronic Payment	134.95	Cleared	01/31/2020	69	RUMPKE CONSOLIDATED COMP
01/2020	01/17/2020	6030	Electronic Payment	119.14	Cleared	01/31/2020	69	RUMPKE CONSOLIDATED COMP
01/2020	01/17/2020	6031	Electronic Payment	79.04	Cleared	01/31/2020	69	RUMPKE CONSOLIDATED COMP
01/2020	01/17/2020	6032	Electronic Payment	79.04	Cleared	01/31/2020	69	RUMPKE CONSOLIDATED COMP
01/2020	01/17/2020	6033	Electronic Payment	394.62	Cleared	01/31/2020	69	RUMPKE CONSOLIDATED COMP
01/2020	01/17/2020	6060	Electronic Payment	1,058.80	Cleared	01/31/2020	4481	RELIANCE STANDARD*
01/2020	01/21/2020	98702	Check	11.00	Cleared	03/31/2020	2616	DRURY JR.*PAUL J.
01/2020	01/21/2020	98703	Check	2,094.75	Cleared	01/31/2020	2329	CAINE*NANCY S.
01/2020	01/21/2020	98704	Check	221.35	Cleared	03/31/2020	2400	COOLEY*WADE
01/2020	01/21/2020	98705	Check	49.00	Cleared	10/31/2020	6350	SANDERS*JENNIFER
01/2020	01/21/2020	98706	Check	500.00	Cleared	01/31/2020	3427	SECO ELECTRIC CO. INC.*
01/2020	01/21/2020	98707	Check	500.00	Cleared	03/31/2020	3680	TECTA AMERICA ZERO COMPA
01/2020	01/21/2020	98708	Check	155.50	Cleared	01/31/2020	6279	MACALUSO*RACHEL
01/2020	01/21/2020	98709	Check	.00	Voided	01/21/2020		** DAMAGED **
01/2020	01/21/2020	98710	Check	6,300.00	Cleared	01/31/2020	4623	ZICCARDI & ASSOCIATES, I
01/2020	01/21/2020	98711	Check	388.58	Cleared	01/31/2020	6040	O'CONNELL*CLAIRE
01/2020	01/24/2020	98712	Check	171.39	Cleared	01/31/2020	1121	SMYTH AUTOMOTIVE, INC.*
01/2020	01/24/2020	98713	Check	.00	Voided	01/24/2020		** DAMAGED **
01/2020	01/24/2020	98714	Check	500.00	Cleared	03/31/2020	6209	ATKINS & STANG, INC.*
01/2020	01/28/2020	98715	Check	.00	Voided	01/28/2020		** DAMAGED **
01/2020	01/28/2020	98716	Check	.00	Voided	01/28/2020		** DAMAGED **
01/2020	01/28/2020	98717	Check	.00	Voided	01/28/2020		** DAMAGED **
01/2020	01/28/2020	98718	Check	.00	Voided	01/28/2020		** DAMAGED **
01/2020	01/28/2020	98719	Check	1,334.48	Cleared	01/31/2020	918	GOERING*ROBERT A.
01/2020	01/28/2020	98720	Check	2,902.79	Cleared	03/31/2020	918	GOERING*ROBERT A.
01/2020	01/28/2020	98721	Check	5,496.79	Cleared	03/31/2020	918	GOERING*ROBERT A.
01/2020	01/28/2020	98722	Check	76.00	Cleared	01/31/2020	525	EARHART*VICKY L.
01/2020	01/28/2020	98723	Check	76.00	Cleared	03/31/2020	2369	SIEVERS*STEVE
01/2020	01/28/2020	98724	Check	76.00	Cleared	03/31/2020	2616	DRURY JR.*PAUL J.
01/2020	01/28/2020	98725	Check	76.00	Cleared	03/31/2020	5768	PAPPAS*ANDREW

Bank Report

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

Bank Name: HUNTINGTON BANK

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
01/2020	01/28/2020	98726	Check	126.00	Cleared	03/31/2020	2516	LUGINBUHL*ERIC J.
01/2020	01/28/2020	98727	Check	126.00	Cleared	03/31/2020	755	HUCKER*DEBBIE
01/2020	01/28/2020	98728	Check	126.00	Cleared	03/31/2020	6280	HOBBS*MICHELLE
01/2020	01/28/2020	98729	Check	126.00	Cleared	03/31/2020	508	COWAN*BETTY J.
01/2020	01/28/2020	98730	Check	126.00	Cleared	03/31/2020	516	MARTIN*CHARLES RICHARD
01/2020	01/28/2020	98731	Check	126.00	Cleared	04/30/2020	5976	STONE*R. DEE
01/2020	01/28/2020	98732	Check	176.00	Cleared	01/31/2020	5767	GERTH*JOSH
01/2020	01/28/2020	98733	Check	200.00	Cleared	03/31/2020	532	OHIO TOWNSHIP ASSOCIATI
01/2020	01/28/2020	98734	Check	.00	Voided	01/28/2020		** DAMAGED **
01/2020	01/29/2020	98735	Check	56.39	Cleared	03/31/2020	5998	HENDERSON PRODUCTS, INC.
01/2020	01/29/2020	98736	Check	23.00	Cleared	03/31/2020	3700	ATHS*
01/2020	01/29/2020	98737	Check	56.60	Cleared	03/31/2020	3383	BATTERIES PLUS*
01/2020	01/29/2020	98738	Check	.00	Voided	01/29/2020		** DAMAGED **
01/2020	01/29/2020	98739	Check	3,000.00	Cleared	03/31/2020	1618	BOBCAT ENTERPRISES, INC.
01/2020	01/29/2020	98740	Check	2,122.08	Cleared	01/31/2020	1616	CINTAS #009*
01/2020	01/29/2020	98741	Check	125.00	Cleared	03/31/2020	6296	CASSIN*MARY JANE
01/2020	01/31/2020	98742	Check	.00	Voided	01/31/2020		** DAMAGED **
01/2020	01/31/2020	98743	Check	.00	Voided	01/31/2020		** DAMAGED **
01/2020	01/31/2020	98744	Check	.00	Voided	01/31/2020		** DAMAGED **
01/2020	01/31/2020	98745	Check	.00	Voided	01/31/2020		** DAMAGED **
01/2020	01/31/2020	98746	Check	.00	Voided	01/31/2020		** DAMAGED **
01/2020	01/31/2020	98747	Check	.00	Voided	01/31/2020		** DAMAGED **
01/2020	01/31/2020	98748	Check	.00	Voided	01/31/2020		** DAMAGED **
01/2020	01/31/2020	98749	Check	.00	Voided	01/31/2020		** DAMAGED **
01/2020	01/31/2020	98750	Check	.00	Voided	01/31/2020		** DAMAGED **
01/2020	01/31/2020	98751	Check	.00	Voided	01/31/2020		** DAMAGED **
01/2020	01/31/2020	98752	Check	.00	Voided	01/31/2020		** DAMAGED **
01/2020	01/31/2020	98753	Check	.00	Voided	01/31/2020		** DAMAGED **
01/2020	01/31/2020	98754	Check	.00	Voided	01/31/2020		** DAMAGED **
01/2020	01/31/2020	98755	Check	.00	Voided	01/31/2020		** DAMAGED **
01/2020	01/31/2020	98756	Check	.00	Voided	01/31/2020		** DAMAGED **

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans	Description
01/2020	01/31/2020	98757	Check	.00	Voided	01/31/2020		** DAMAGED **	
01/2020	01/31/2020	98758	Check	.00	Voided	01/31/2020		** DAMAGED **	
01/2020	01/31/2020	98759	Check	.00	Voided	01/31/2020		** DAMAGED **	
01/2020	01/31/2020	98760	Check	.00	Voided	01/31/2020		** DAMAGED **	
01/2020	01/31/2020	98761	Check	.00	Voided	01/31/2020		** DAMAGED **	
01/2020	01/31/2020	98762	Check	.00	Voided	01/31/2020		** DAMAGED **	
01/2020	01/31/2020	98763	Check	.00	Voided	01/31/2020		** DAMAGED **	
01/2020	01/31/2020	6090	Electronic Payment	87.99	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6091	Electronic Payment	605.68	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6092	Electronic Payment	11.76	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6093	Electronic Payment	34.22	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6094	Electronic Payment	28.86	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6095	Electronic Payment	197.82	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6096	Electronic Payment	114.41	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6097	Electronic Payment	88.42	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6098	Electronic Payment	10.00	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6099	Electronic Payment	20.00	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6100	Electronic Payment	39.73	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6101	Electronic Payment	274.29	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6102	Electronic Payment	403.41	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6103	Electronic Payment	403.41	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6104	Electronic Payment	403.41	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6105	Electronic Payment	328.40	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6106	Electronic Payment	21.39	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6107	Electronic Payment	45.00	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6108	Electronic Payment	627.00	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6109	Electronic Payment	250.00	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6110	Electronic Payment	87.50	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6111	Electronic Payment	43.85	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6112	Electronic Payment	62.24	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6113	Electronic Payment	73.40	Cleared	01/31/2020	2121	U.S. BANK*	

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans	Description
01/2020	01/31/2020	6114	Electronic Payment	225.00	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6115	Electronic Payment	11.17	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6116	Electronic Payment	331.18	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6117	Electronic Payment	80.00	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6118	Electronic Payment	226.60	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6119	Electronic Payment	103.59	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6120	Electronic Payment	99.00	Cleared	01/31/2020	2121	U.S. BANK*	
01/2020	01/31/2020	6121	Electronic Payment	38.49	Cleared	01/31/2020	2121	U.S. BANK*	
02/2020	02/03/2020	6122	Electronic Payment	1,221.61	Cleared	02/29/2020	34	CINCINNATI BELL*	
02/2020	02/03/2020	6123	Electronic Payment	117.50	Cleared	02/29/2020	34	CINCINNATI BELL*	
02/2020	02/03/2020	6124	Electronic Payment	93.22	Cleared	02/29/2020	34	CINCINNATI BELL*	
02/2020	02/03/2020	6125	Electronic Payment	195.26	Cleared	02/29/2020	34	CINCINNATI BELL*	
02/2020	02/03/2020	6126	Electronic Payment	39.17	Cleared	02/29/2020	34	CINCINNATI BELL*	
02/2020	02/03/2020	6127	Electronic Payment	235.00	Cleared	02/29/2020	34	CINCINNATI BELL*	
02/2020	02/03/2020	6128	Electronic Payment	117.50	Cleared	02/29/2020	34	CINCINNATI BELL*	
02/2020	02/03/2020	6129	Electronic Payment	78.33	Cleared	02/29/2020	34	CINCINNATI BELL*	
02/2020	02/03/2020	6130	Electronic Payment	1,284.00	Cleared	02/29/2020	2642	TIME WARNER CABLE*	
02/2020	02/03/2020	6131	Electronic Payment	961.93	Cleared	02/29/2020	2642	TIME WARNER CABLE*	
02/2020	02/03/2020	6132	Electronic Payment	71.37	Cleared	02/29/2020	2642	TIME WARNER CABLE*	
02/2020	02/03/2020	6133	Electronic Payment	1,149.03	Cleared	02/29/2020	32	VERIZON WIRELESS*	
02/2020	02/03/2020	6134	Electronic Payment	1,072.17	Cleared	02/29/2020	32	VERIZON WIRELESS*	
02/2020	02/03/2020	6135	Electronic Payment	356.64	Cleared	02/29/2020	425	GCWW*	
02/2020	02/03/2020	6136	Electronic Payment	9.29	Cleared	02/29/2020	425	GCWW*	
02/2020	02/03/2020	6137	Electronic Payment	34.63	Cleared	02/29/2020	425	GCWW*	
02/2020	02/03/2020	6138	Electronic Payment	217.72	Cleared	02/29/2020	425	GCWW*	
02/2020	02/03/2020	6139	Electronic Payment	13.72	Cleared	02/29/2020	425	GCWW*	
02/2020	02/03/2020	6140	Electronic Payment	533.02	Cleared	02/29/2020	425	GCWW*	
02/2020	02/03/2020	6141	Electronic Payment	97.75	Cleared	02/29/2020	425	GCWW*	
02/2020	02/03/2020	6142	Electronic Payment	539.00	Cleared	02/29/2020	425	GCWW*	
02/2020	02/03/2020	6143	Electronic Payment	245.31	Cleared	02/29/2020	425	GCWW*	
02/2020	02/03/2020	6144	Electronic Payment	389.18	Cleared	02/29/2020	425	GCWW*	

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
02/2020	02/03/2020	6145	Electronic Payment	321.24	Cleared	02/29/2020	425	GCWW*
02/2020	02/03/2020	6146	Electronic Payment	142.60	Cleared	02/29/2020	425	GCWW*
02/2020	02/03/2020	6147	Electronic Payment	96.78	Cleared	02/29/2020	425	GCWW*
02/2020	02/04/2020	6148	Electronic Payment	80.00	Cleared	02/29/2020	69	RUMPKE CONSOLIDATED COMP
02/2020	02/04/2020	6149	Electronic Payment	3,036.41	Cleared	02/29/2020	69	RUMPKE CONSOLIDATED COMP
02/2020	02/04/2020	6150	Electronic Payment	220.00	Cleared	02/29/2020	69	RUMPKE CONSOLIDATED COMP
02/2020	02/04/2020	6151	Electronic Payment	220.00	Cleared	02/29/2020	69	RUMPKE CONSOLIDATED COMP
02/2020	02/04/2020	6152	Electronic Payment	10,799.16	Cleared	02/29/2020	228	DUKE ENERGY*
02/2020	02/04/2020	6153	Electronic Payment	8,333.15	Cleared	02/29/2020	228	DUKE ENERGY*
02/2020	02/04/2020	6154	Electronic Payment	186.32	Cleared	02/29/2020	228	DUKE ENERGY*
02/2020	02/04/2020	6155	Electronic Payment	835.63	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6156	Electronic Payment	2,052.44	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6157	Electronic Payment	35.59	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6158	Electronic Payment	62.15	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6159	Electronic Payment	2,558.68	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6160	Electronic Payment	108.21	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6161	Electronic Payment	1,013.52	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6162	Electronic Payment	17.63	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6163	Electronic Payment	76.17	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6164	Electronic Payment	620.24	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6165	Electronic Payment	166.78	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6166	Electronic Payment	1,523.25	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6167	Electronic Payment	9.63	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6168	Electronic Payment	6,674.45	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6169	Electronic Payment	12.06	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6170	Electronic Payment	9.63	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6171	Electronic Payment	607.78	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6172	Electronic Payment	25.78	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6173	Electronic Payment	25.10	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6174	Electronic Payment	711.15	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6175	Electronic Payment	9.63	Cleared	02/29/2020	35	DUKE ENERGY*

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
02/2020	02/04/2020	6176	Electronic Payment	22.05	Cleared	02/29/2020	35	DUKE ENERGY*
02/2020	02/04/2020	6177	Electronic Payment	12,094.96	Cleared	02/29/2020	4955	U.S. BANK VOYAGER FLEET
02/2020	02/04/2020	6178	Electronic Payment	298.71	Cleared	02/29/2020	6416	HONDA FINANCIAL SERVICES
02/2020	02/06/2020	98764	Check	2,882.25	Cleared	03/31/2020	2329	CAINE*NANCY S.
02/2020	02/06/2020	98765	Check	864.00	Cleared	03/31/2020	6445	GIBBS*KYLE L.
02/2020	02/06/2020	6179	Electronic Payment	94.98	Cleared	02/29/2020	2903	LOWE'S COMPANIES, INC.*
02/2020	02/06/2020	6180	Electronic Payment	32.24	Cleared	02/29/2020	2903	LOWE'S COMPANIES, INC.*
02/2020	02/10/2020	98766	Check	200.00	Cleared	03/31/2020	898	HAMILTON COUNTY FIRE CHI
02/2020	02/10/2020	98767	Check	42.00	Cleared	03/31/2020	789	A & A SAFETY, INC.*
02/2020	02/10/2020	98768	Check	6,601.00	Cleared	03/31/2020	3270	ADVANCED CONTRACTORS & E
02/2020	02/10/2020	98769	Check	100.00	Cleared	03/31/2020	6438	ALLIED 100 LLC*
02/2020	02/10/2020	98770	Check	10,200.00	Cleared	03/31/2020	2303	BECK CONSULTING, INC.*
02/2020	02/10/2020	98771	Check	1,404.04	Cleared	03/31/2020	151	BEECHMONT FORD*
02/2020	02/10/2020	98772	Check	341.26	Cleared	03/31/2020	580	BETHESDA HEALTHCARE, INC
02/2020	02/10/2020	98773	Check	5,920.00	Cleared	03/31/2020	3752	BLUE CHIP 2000 COMMERCIA
02/2020	02/10/2020	98774	Check	18,023.60	Cleared	03/31/2020	434	BOARD OF COUNTY COMMISS
02/2020	02/10/2020	98775	Check	50.00	Cleared	03/31/2020	6028	BOONE*STEPHEN S.
02/2020	02/10/2020	98776	Check	445.47	Cleared	03/31/2020	3324	BOOT COUNTRY*
02/2020	02/10/2020	98777	Check	3,138.42	Cleared	03/31/2020	2387	BOUND TREE MEDICAL LLC*
02/2020	02/10/2020	98778	Check	283.00	Cleared	03/31/2020	3439	CAPITAL ELECTRIC LINE BU
02/2020	02/10/2020	98779	Check	48.73	Cleared	03/31/2020	1819	CBTS*
02/2020	02/10/2020	98780	Check	8,199.31	Cleared	03/31/2020	3545	CHANGE HEALTHCARE*
02/2020	02/10/2020	98781	Check	3,750.00	Cleared	03/31/2020	6120	CINCINNATI AREA SENIOR
02/2020	02/10/2020	98782	Check	449.79	Cleared	03/31/2020	1616	CINTAS #009*
02/2020	02/10/2020	98783	Check	323.67	Cleared	03/31/2020	47	CINTAS FIRE 636525*
02/2020	02/10/2020	98784	Check	569.23	Cleared	03/31/2020	2969	CINTAS FIRST AID & SAFE
02/2020	02/10/2020	98785	Check	306.75	Cleared	03/31/2020	664	CITYWIDE MATERIALS*
02/2020	02/10/2020	98786	Check	1,300.00	Cleared	03/31/2020	3859	CONTEMPORARY CABINETRY EA
02/2020	02/10/2020	98787	Check	150.00	Cleared	03/31/2020	5874	DIBIAGIO*CATHERINE A.
02/2020	02/10/2020	98788	Check	133.20	Cleared	03/31/2020	6070	DIVE RESCUE INTERNATIONAL
02/2020	02/10/2020	98789	Check	317.19	Cleared	03/31/2020	44	E-Z RENT-ALL & SALES*

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
02/2020	02/10/2020	98790	Check	100.00	Cleared	03/31/2020	3560	ELLIFF*BRIAN
02/2020	02/10/2020	98791	Check	932.11	Cleared	03/31/2020	3513	ENQUIRER MEDIA*
02/2020	02/10/2020	98792	Check	573.42	Cleared	03/31/2020	3213	FASTENAL COMPANY*
02/2020	02/10/2020	98793	Check	615.09	Cleared	03/31/2020	1747	FINLEY FIRE EQUIPMENT*
02/2020	02/10/2020	98794	Check	854.00	Cleared	03/31/2020	2710	FROST BROWN TODD LLC*
02/2020	02/10/2020	98795	Check	1,061.95	Cleared	03/31/2020	6388	FUGI'S DIESEL SERVICE AN
02/2020	02/10/2020	98796	Check	455.49	Cleared	03/31/2020	431	GALLS, LLC*
02/2020	02/10/2020	98797	Check	10,425.30	Cleared	03/31/2020	6384	GEILER COMPANY*THE
02/2020	02/10/2020	98798	Check	100.00	Cleared	03/31/2020	5131	GOTHARD*JONATHON
02/2020	02/10/2020	98799	Check	147.87	Cleared	03/31/2020	260	GRAINGER*
02/2020	02/10/2020	98800	Check	745.00	Cleared	03/31/2020	2809	GREENFIELD PLANT FARM*
02/2020	02/10/2020	98801	Check	100.00	Cleared	03/31/2020	4724	HABER*STEVEN
02/2020	02/10/2020	98802	Check	150.00	Cleared	03/31/2020	5620	HALPIN III*JOHN
02/2020	02/10/2020	98803	Check	388.00	Cleared	03/31/2020	1924	HAMILTON CO. PUBLIC HEAL
02/2020	02/10/2020	98804	Check	478.00	Cleared	03/31/2020	1924	HAMILTON CO. PUBLIC HEAL
02/2020	02/10/2020	98805	Check	50.00	Cleared	03/31/2020	6375	HENSON*BENJAMIN
02/2020	02/10/2020	98806	Check	821.58	Cleared	03/31/2020	2727	HILLSIDE MAINTENANCE SUI
02/2020	02/10/2020	98807	Check	93.37	Cleared	03/31/2020	51	HILLTOP BASIC RESOURCES,
02/2020	02/10/2020	98808	Check	215.00	Cleared	03/31/2020	1117	IAFC MEMBERSHIP RENEWAL'
02/2020	02/10/2020	98809	Check	30,000.00	Cleared	03/31/2020	6446	IAP DESIGN BUILD, LLC*
02/2020	02/10/2020	98810	Check	1,209.75	Cleared	03/31/2020	3428	INDUSTRIAL COMMUNICATION
02/2020	02/10/2020	98811	Check	879.51	Cleared	03/31/2020	600	J.J. SMITH HEATING & COC
02/2020	02/10/2020	98812	Check	1,301.11	Cleared	03/31/2020	5825	JEFF WYLER FT. THOMAS*
02/2020	02/10/2020	98813	Check	153.72	Cleared	03/31/2020	213	JOHNSON ELECTRIC SUPPLY,
02/2020	02/10/2020	98814	Check	9,391.51	Cleared	03/31/2020	3996	KBA, INC.*
02/2020	02/10/2020	98815	Check	2,449.76	Cleared	03/31/2020	6295	KENNY'S COLLISION CENTEF
02/2020	02/10/2020	98816	Check	120.31	Cleared	03/31/2020	49	KOI AUTO PARTS*
02/2020	02/10/2020	98817	Check	145.23	Cleared	03/31/2020	1670	KROGER - CINTI CUSTOMER
02/2020	02/10/2020	98818	Check	50.00	Cleared	03/31/2020	445	KUHL'S HOT SPORTSPOT*
02/2020	02/10/2020	98819	Check	169.81	Cleared	03/31/2020	6109	LABOR LAW COMPLIANCE CEM
02/2020	02/10/2020	98820	Check	89.90	Cleared	03/31/2020	3392	LANDS' END BUSINESS OUTY

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
02/2020	02/10/2020	98821	Check	239.00	Cleared	03/31/2020	2810	LEE & JACK'S TV & APPLIA
02/2020	02/10/2020	98822	Check	150.00	Cleared	03/31/2020	3974	LEWIS*JOHN J.
02/2020	02/10/2020	98823	Check	18.63	Cleared	03/31/2020	3656	LION GROUP, INC.*
02/2020	02/10/2020	98824	Check	152.08	Cleared	03/31/2020	6444	LIQUIDSPRING, LLC*
02/2020	02/10/2020	98825	Check	304.00	Cleared	03/31/2020	2663	MARKET PLACE PRINTING, I
02/2020	02/10/2020	98826	Check	100.00	Cleared	03/31/2020	1728	MCBRIDE*ANNE
02/2020	02/10/2020	98827	Check	65.00	Cleared	03/31/2020	2008	MCINTIRE PHOTOGRAPHY*
02/2020	02/10/2020	98828	Check	1,010.00	Cleared	03/31/2020	4469	MCQUERY*JERRY
02/2020	02/10/2020	98829	Check	26,381.92	Cleared	03/31/2020	3460	MERKLE LAWN CARE CO., IN
02/2020	02/10/2020	98830	Check	1,549.60	Cleared	03/31/2020	293	MOBILCOMM*
02/2020	02/10/2020	98831	Check	307.19	Cleared	03/31/2020	1205	MOORE INDUSTRIAL HARDWAF
02/2020	02/10/2020	98832	Check	25.70	Cleared	03/31/2020	58	MR. LOCK LOCKSMITHS, INC.
02/2020	02/10/2020	98833	Check	175.00	Cleared	03/31/2020	166	NATIONAL FIRE PROTECT.AS
02/2020	02/10/2020	98834	Check	150.00	Cleared	03/31/2020	6374	NYE*JEFFREY M.
02/2020	02/10/2020	98835	Check	718.04	Cleared	03/31/2020	4500	O'REILLY AUTO PARTS*
02/2020	02/10/2020	98836	Check	810.00	Cleared	03/31/2020	5650	OHD, LLLP*
02/2020	02/10/2020	98837	Check	74.77	Cleared	03/31/2020	4269	OHIO TREASURER*
02/2020	02/10/2020	98838	Check	117.00	Cleared	03/31/2020	5982	OPTUM BANK*
02/2020	02/10/2020	98839	Check	1,590.88	Cleared	03/31/2020	2251	PC CONNECTION*
02/2020	02/10/2020	98840	Check	679.25	Cleared	03/31/2020	3889	PHOENIX SAFETY OUTFITTEF
02/2020	02/10/2020	98841	Check	165.00	Cleared	03/31/2020	674	PITNEY BOWES, INC.*
02/2020	02/10/2020	98842	Check	50.00	Cleared	03/31/2020	6204	REAGAN*PATRICK
02/2020	02/10/2020	98843	Check	820.17	Cleared	03/31/2020	185	RED WING BUSINESS ADVANT
02/2020	02/10/2020	98844	Check	425.25	Cleared	03/31/2020	2206	ROCK-N-RESCUE / J.E. WEI
02/2020	02/10/2020	98845	Check	275.00	Cleared	03/31/2020	6447	ROUND BOTTOM RECYCLING*
02/2020	02/10/2020	98846	Check	420.00	Cleared	03/31/2020	2979	SAVINGS LIQUID WASTE, IN
02/2020	02/10/2020	98847	Check	254.00	Cleared	03/31/2020	106	SCHERZINGER*
02/2020	02/10/2020	98848	Check	674.50	Cleared	03/31/2020	5124	SHERMAN SIGNS LLC*
02/2020	02/10/2020	98849	Check	500.00	Cleared	03/31/2020	5195	SHIPLEY*JOSEPH J.
02/2020	02/10/2020	98850	Check	150.00	Cleared	03/31/2020	6074	SIAN*PAUL S.
02/2020	02/10/2020	98851	Check	497.35	Cleared	03/31/2020	5951	SITEONE LANDSCAPE SUPPLA

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
02/2020	02/10/2020	98852	Check	439.96	Cleared	03/31/2020	1121	SMYTH AUTOMOTIVE, INC.*
02/2020	02/10/2020	98853	Check	19.21	Cleared	03/31/2020	142	SOUTHEASTERN EQUIPMENT C
02/2020	02/10/2020	98854	Check	23.70	Cleared	03/31/2020	4274	SPRINT*
02/2020	02/10/2020	98855	Check	869.15	Cleared	03/31/2020	482	STIGLER SUPPLY COMPANY*
02/2020	02/10/2020	98856	Check	1,183.22	Cleared	03/31/2020	2950	SUPPLY POST BUSINESS PRC
02/2020	02/10/2020	98857	Check	1,920.00	Cleared	03/31/2020	3259	SYSTEMS INSIGHT, INC.*
02/2020	02/10/2020	98858	Check	72.44	Cleared	03/31/2020	281	TERMINAL SUPPLY COMPANY*
02/2020	02/10/2020	98859	Check	296.00	Cleared	03/31/2020	3853	TERMINIX*
02/2020	02/10/2020	98860	Check	1,381.25	Cleared	03/31/2020	83	THYSSENKRUPP ELEVATOR CC
02/2020	02/10/2020	98861	Check	68.25	Cleared	03/31/2020	1421	TREASURER, STATE OF OHIO*
02/2020	02/10/2020	98862	Check	45.51	Cleared	03/31/2020	112	TRUCK AND TRAILER SUPPLY
02/2020	02/10/2020	98863	Check	501.36	Cleared	03/31/2020	1917	VALLEY ASPHALT CORPORATI
02/2020	02/10/2020	98864	Check	56.40	Cleared	03/31/2020	32	VERIZON WIRELESS*
02/2020	02/10/2020	98865	Check	470.33	Cleared	03/31/2020	3820	VERTICAL SYSTEMS ELEVATC
02/2020	02/10/2020	98866	Check	10,381.19	Cleared	03/31/2020	78	VOGELPOHL FIRE EQUIPMENT
02/2020	02/10/2020	98867	Check	65.58	Cleared	03/31/2020	2385	WITHAMSVILLE WINNELSON C
02/2020	02/14/2020	98868	Check	18.50	Cleared	03/31/2020	789	A & A SAFETY, INC.*
02/2020	02/14/2020	98869	Check	300.00	Outstanding		6452	ALFAYA*JOSE ANTONIO
02/2020	02/14/2020	98870	Check	99.80	Cleared	03/31/2020	6438	ALLIED 100 LLC*
02/2020	02/14/2020	98871	Check	177.00	Cleared	03/31/2020	3743	AMBIUS (04)*
02/2020	02/14/2020	98872	Check	176.00	Cleared	03/31/2020	659	ANDERSON HILLS PLUMBING,
02/2020	02/14/2020	98873	Check	352.43	Cleared	03/31/2020	151	BEECHMONT FORD*
02/2020	02/14/2020	98874	Check	1,717.63	Cleared	03/31/2020	2387	BOUND TREE MEDICAL LLC*
02/2020	02/14/2020	98875	Check	385.25	Cleared	03/31/2020	3046	CAP OIL CHANGE SYSTEMS,
02/2020	02/14/2020	98876	Check	18,356.99	Cleared	03/31/2020	2935	CARGILL, INC.*
02/2020	02/14/2020	98877	Check	594.16	Cleared	03/31/2020	47	CINTAS FIRE 636525*
02/2020	02/14/2020	98878	Check	1,992.05	Cleared	03/31/2020	3739	F.G. SCHAEFER CO.*
02/2020	02/14/2020	98879	Check	163.16	Cleared	03/31/2020	260	GRAINGER*
02/2020	02/14/2020	98880	Check	31.03	Cleared	03/31/2020	3278	HARBOR FREIGHT TOOLS USF
02/2020	02/14/2020	98881	Check	1,136.99	Cleared	03/31/2020	2727	HILLSIDE MAINTENANCE SUI
02/2020	02/14/2020	98882	Check	7,704.22	Cleared	03/31/2020	3996	KBA, INC.*

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

Bank Name: HUNTINGTON BANK
Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
02/2020	02/14/2020	98883	Check	11.98	Cleared	03/31/2020	49	KOI AUTO PARTS*
02/2020	02/14/2020	98884	Check	459.00	Cleared	03/31/2020	445	KUHL'S HOT SPORTSPOT*
02/2020	02/14/2020	98885	Check	31.41	Cleared	03/31/2020	3656	LION GROUP, INC.*
02/2020	02/14/2020	98886	Check	300.00	Cleared	03/31/2020	2663	MARKET PLACE PRINTING, I
02/2020	02/14/2020	98887	Check	1,340.00	Cleared	03/31/2020	293	MOBILCOMM*
02/2020	02/14/2020	98888	Check	109.42	Cleared	03/31/2020	1205	MOORE INDUSTRIAL HARDWA
02/2020	02/14/2020	98889	Check	54.99	Cleared	03/31/2020	4500	O'REILLY AUTO PARTS*
02/2020	02/14/2020	98890	Check	316.80	Cleared	03/31/2020	3889	PHOENIX SAFETY OUTFITTEI
02/2020	02/14/2020	98891	Check	14,000.00	Cleared	03/31/2020	5009	ROSE COMPANY*K. E.
02/2020	02/14/2020	98892	Check	276.02	Cleared	03/31/2020	1121	SMYTH AUTOMOTIVE, INC.*
02/2020	02/14/2020	98893	Check	27.58	Cleared	03/31/2020	4274	SPRINT*
02/2020	02/14/2020	98894	Check	313.12	Cleared	03/31/2020	4628	STRYKER SALES CORPORATIO
02/2020	02/14/2020	98895	Check	450.29	Cleared	03/31/2020	281	TERMINAL SUPPLY COMPANY
02/2020	02/14/2020	98896	Check	615.24	Cleared	03/31/2020	2642	TIME WARNER CABLE*
02/2020	02/14/2020	98897	Check	64.98	Cleared	03/31/2020	2642	TIME WARNER CABLE*
02/2020	02/14/2020	98898	Check	1,002.75	Cleared	03/31/2020	1421	TREASURER, STATE OF OHIO
02/2020	02/14/2020	98899	Check	60.64	Cleared	03/31/2020	3353	TRIAD TECHNOLOGIES, LLC
02/2020	02/14/2020	98900	Check	470.33	Cleared	03/31/2020	3820	VERTICAL SYSTEMS ELEVATO
02/2020	02/14/2020	98901	Check	515.34	Cleared	03/31/2020	78	VOGELPOHL FIRE EQUIPMEN
02/2020	02/18/2020 *	98922	Check	49.85	Cleared	03/31/2020	3383	BATTERIES PLUS*
02/2020	02/18/2020	98923	Check	98.00	Cleared	03/31/2020	4722	BOWER*CORY
02/2020	02/18/2020	98924	Check	129.00	Cleared	03/31/2020	2669	BROSKA*SAMUEL
02/2020	02/18/2020	98925	Check	2,000.00	Cleared	03/31/2020	2592	BYRNSIDE SURVEYING LLC*
02/2020	02/18/2020	98926	Check	1,123.00	Cleared	03/31/2020	3193	CLARKE POWER SERVICES,
02/2020	02/18/2020	98927	Check	254.06	Cleared	03/31/2020	6453	COURTYARD BY MARRIOT*
02/2020	02/18/2020	98928	Check	995.14	Cleared	03/31/2020	2848	CUMMINS SALES AND SERVI
02/2020	02/18/2020	98929	Check	1,898.00	Cleared	03/31/2020	6353	ESO SOLUTIONS, INC.*
02/2020	02/18/2020	98930	Check	25.35	Cleared	03/31/2020	3213	FASTENAL COMPANY*
02/2020	02/18/2020	98931	Check	895.38	Cleared	03/31/2020	2159	FIDELITY SECURITY LIFE
02/2020	02/18/2020	98932	Check	129.00	Cleared	03/31/2020	5866	FLERLAGE*NICHOLAS
02/2020	02/18/2020	98933	Check	1,170.00	Cleared	03/31/2020	6388	FUGI'S DIESEL SERVICE A

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
02/2020	02/18/2020	98934	Check	65.00	Cleared	03/31/2020	431	GALLS, LLC*
02/2020	02/18/2020	98935	Check	98.00	Cleared	03/31/2020	2622	HENDERSON*JAMES
02/2020	02/18/2020	98936	Check	1,212.12	Cleared	03/31/2020	6362	HILTON AUSTIN*
02/2020	02/18/2020	98937	Check	1,212.12	Cleared	03/31/2020	6362	HILTON AUSTIN*
02/2020	02/18/2020	98938	Check	184.00	Cleared	03/31/2020	804	KASPERCZYK*CHRISTOPHER F
02/2020	02/18/2020	98939	Check	5,363.50	Cleared	03/31/2020	1056	KZF DESIGN INC.*
02/2020	02/18/2020	98940	Check	35,372.50	Cleared	03/31/2020	6104	LOCKE LORD LLP*
02/2020	02/18/2020	98941	Check	42,143.08	Cleared	03/31/2020	2930	NATORP'S, INC.*
02/2020	02/18/2020	98942	Check	133.25	Cleared	03/31/2020	5982	OPTUM BANK*
02/2020	02/18/2020	98943	Check	129.00	Cleared	03/31/2020	891	REID * BRIAN D.
02/2020	02/18/2020	98944	Check	60.00	Cleared	03/31/2020	6354	STAGNARO, SABA & PATTERSON
02/2020	02/18/2020	98945	Check	1,432.44	Cleared	03/31/2020	78	VOGELPOHL FIRE EQUIPMENT
02/2020	02/18/2020	6181	Electronic Payment	94.85	Cleared	02/29/2020	1764	HOME DEPOT CREDIT SERVICE
02/2020	02/18/2020	6182	Electronic Payment	72.96	Cleared	02/29/2020	1764	HOME DEPOT CREDIT SERVICE
02/2020	02/19/2020	6193	Electronic Payment	727.08	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6194	Electronic Payment	391.97	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6195	Electronic Payment	88.60	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6196	Electronic Payment	40.64	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6197	Electronic Payment	15.00	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6198	Electronic Payment	17.50	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6199	Electronic Payment	485.00	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6200	Electronic Payment	325.00	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6201	Electronic Payment	37.25	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6202	Electronic Payment	435.00	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6203	Electronic Payment	1,586.41	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6204	Electronic Payment	156.20	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6205	Electronic Payment	919.00	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6206	Electronic Payment	64.98	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6207	Electronic Payment	615.24	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6208	Electronic Payment	160.59	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6209	Electronic Payment	10.00	Cleared	02/29/2020	2121	U.S. BANK*

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
02/2020	02/19/2020	6210	Electronic Payment	30.17	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6211	Electronic Payment	32.12	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6212	Electronic Payment	137.57	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6213	Electronic Payment	75.00	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6214	Electronic Payment	11.83	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6215	Electronic Payment	54.23	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6216	Electronic Payment	72.99	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6217	Electronic Payment	77.88	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6218	Electronic Payment	90.51	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6219	Electronic Payment	27.96	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6220	Electronic Payment	40.00	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6221	Electronic Payment	26.47	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6222	Electronic Payment	130.00	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6223	Electronic Payment	3,306.76	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6224	Electronic Payment	97.70	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6225	Electronic Payment	463.40	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6226	Electronic Payment	610.46	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6227	Electronic Payment	101.64	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6228	Electronic Payment	153.98	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/19/2020	6229	Electronic Payment	161.14	Cleared	02/29/2020	2121	U.S. BANK*
02/2020	02/20/2020	98946	Check	116.85	Cleared	03/31/2020	3442	ADVANCE AUTO PARTS*
02/2020	02/20/2020	98947	Check	1,642.85	Cleared	03/31/2020	2050	AIRGAS USA, LLC*
02/2020	02/20/2020	98948	Check	1,394.85	Cleared	03/31/2020	5989	BLUST MOTOR SERVICES, II
02/2020	02/20/2020	98949	Check	1,433.25	Cleared	03/31/2020	2329	CAINE*NANCY S.
02/2020	02/20/2020	98950	Check	101.00	Cleared	03/31/2020	6454	CINCINNATI ARTS ASSOCIA'
02/2020	02/20/2020	98951	Check	723.81	Cleared	03/31/2020	1616	CINTAS #009*
02/2020	02/20/2020	98952	Check	650.00	Cleared	03/31/2020	664	CITYWIDE MATERIALS*
02/2020	02/20/2020	98953	Check	15.00	Cleared	03/31/2020	44	E-Z RENT-ALL & SALES*
02/2020	02/20/2020	98954	Check	5,796.45	Cleared	03/31/2020	1390	E.M.E. FENCE CO. INC.*
02/2020	02/20/2020	98955	Check	212.61	Cleared	03/31/2020	525	EARHART*VICKY L.
02/2020	02/20/2020	98956	Check	840.95	Cleared	03/31/2020	3513	ENQUIRER MEDIA*

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Checking Mo/Year	Account: 01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
02/2020	02/20/2020	98957	Check	48.85	Cleared	03/31/2020	419	FEDEX*
02/2020	02/20/2020	98958	Check	84.31	Cleared	03/31/2020	5967	FYDA FREIGHTLINER CINCIN
02/2020	02/20/2020	98959	Check	993.00	Cleared	03/31/2020	6445	GIBBS*KYLE L.
02/2020	02/20/2020	98960	Check	129.02	Cleared	03/31/2020	3278	HARBOR FREIGHT TOOLS USA
02/2020	02/20/2020	98961	Check	21.00	Cleared	03/31/2020	6280	HOBBS*MICHELLE
02/2020	02/20/2020	98962	Check	17.75	Cleared	03/31/2020	4012	JOHNNY'S CAR WASH*
02/2020	02/20/2020	98963	Check	37.92	Cleared	03/31/2020	49	KOI AUTO PARTS*
02/2020	02/20/2020	98964	Check	54.75	Cleared	03/31/2020	1670	KROGER - CINTI CUSTOMER
02/2020	02/20/2020	98965	Check	675.00	Cleared	03/31/2020	2770	MERCY HEALTH CLERMONT HC
02/2020	02/20/2020	98966	Check	57.92	Cleared	03/31/2020	4500	O'REILLY AUTO PARTS*
02/2020	02/20/2020	98967	Check	100.00	Cleared	03/31/2020	5264	OH DEPT. OF NATURAL RESC
02/2020	02/20/2020	98968	Check	149.56	Cleared	03/31/2020	1213	PRAXAIR DISTRIBUTION, IN
02/2020	02/20/2020	98969	Check	194.00	Cleared	03/31/2020	106	SCHERZINGER*
02/2020	02/20/2020	98970	Check	160.00	Cleared	03/31/2020	5124	SHERMAN SIGNS LLC*
02/2020	02/20/2020	98971	Check	125.80	Cleared	03/31/2020	2950	SUPPLY POST BUSINESS PRO
02/2020	02/20/2020	98972	Check	752.00	Cleared	03/31/2020	1466	SWS ENVIRONMENTAL SERVIC
02/2020	02/20/2020	98973	Check	13.00	Cleared	03/31/2020	3015	TRI-STATE WIRE ROPE SUPE
02/2020	02/20/2020	98974	Check	103.95	Cleared	03/31/2020	1917	VALLEY ASPHALT CORPORATI
02/2020	02/26/2020	98975	Check	316,055.62	Cleared	03/31/2020	4211	JEFFERSON HEALTH PLAN*
02/2020	02/26/2020	98976	Check	2,976.88	Cleared	03/31/2020	3999	MET LIFE - GROUP BENEFIT
02/2020	02/26/2020	98977	Check	3,000.00	Cleared	03/31/2020	1194	RESERVE ACCOUNT*
02/2020	02/27/2020	98978	Check	6.09	Cleared	03/31/2020	3577	CARUSO*THOMAS
02/2020	02/28/2020	98979	Check	108,016.28	Cleared	03/31/2020	6422	PERKINS/CARMACK CONSTRU
02/2020	02/28/2020	98980	Check	129.00	Cleared	03/31/2020	6111	CAMPUS FIRE SAFETY COM I
02/2020	02/28/2020	98981	Check	92.00	Cleared	03/31/2020	677	HERRLINGER*ROBERT
02/2020	02/28/2020	98982	Check	338.00	Cleared	03/31/2020	3160	HYATT REGENCY COLUMBUS*
02/2020	02/28/2020	6183	Electronic Payment	393.08	Cleared	02/29/2020	69	RUMPKE CONSOLIDATED COMI
02/2020	02/28/2020	6184	Electronic Payment	78.73	Cleared	02/29/2020	69	RUMPKE CONSOLIDATED COMI
02/2020	02/28/2020	6185	Electronic Payment	134.42	Cleared	02/29/2020	69	RUMPKE CONSOLIDATED COMI
02/2020	02/28/2020	6186	Electronic Payment	23.99	Cleared	02/29/2020	69	RUMPKE CONSOLIDATED COMI
02/2020	02/28/2020	6187	Electronic Payment	219.63	Cleared	02/29/2020	69	RUMPKE CONSOLIDATED COMI

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02/2020	02/28/2020	6188	Electronic Payment	194.91	Cleared	02/29/2020	69	RUMPKE CONSOLIDATED COME
02/2020	02/28/2020	6189	Electronic Payment	80.93	Cleared	02/29/2020	69	RUMPKE CONSOLIDATED COME
02/2020	02/28/2020	6190	Electronic Payment	118.67	Cleared	02/29/2020	69	RUMPKE CONSOLIDATED COME
02/2020	02/28/2020	6191	Electronic Payment	1,045.46	Cleared	02/29/2020	4481	RELIANCE STANDARD*
02/2020	02/28/2020	6192	Electronic Payment	78.73	Cleared	02/29/2020	69	RUMPKE CONSOLIDATED COME
03/2020	03/03/2020	6230	Electronic Payment	10,799.16	Cleared	03/31/2020	228	DUKE ENERGY*
03/2020	03/03/2020	6231	Electronic Payment	8,333.15	Cleared	03/31/2020	228	DUKE ENERGY*
03/2020	03/03/2020	6232	Electronic Payment	46.82	Cleared	03/31/2020	228	DUKE ENERGY*
03/2020	03/03/2020	6233	Electronic Payment	752.26	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6234	Electronic Payment	1,986.21	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6235	Electronic Payment	29.33	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6236	Electronic Payment	62.15	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6237	Electronic Payment	2,553.97	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6238	Electronic Payment	243.14	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6239	Electronic Payment	997.79	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6240	Electronic Payment	16.46	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6241	Electronic Payment	78.27	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6242	Electronic Payment	672.65	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6243	Electronic Payment	1,326.62	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6244	Electronic Payment	9.63	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6245	Electronic Payment	6,898.92	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6246	Electronic Payment	11.60	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6247	Electronic Payment	9.63	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6248	Electronic Payment	650.80	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6249	Electronic Payment	22.88	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6250	Electronic Payment	28.34	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6251	Electronic Payment	637.29	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6252	Electronic Payment	9.63	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6253	Electronic Payment	20.33	Cleared	03/31/2020	35	DUKE ENERGY*
03/2020	03/03/2020	6254	Electronic Payment	3,156.41	Cleared	03/31/2020	69	RUMPKE CONSOLIDATED COME
03/2020	03/03/2020	6255	Electronic Payment	80.00	Cleared	03/31/2020	69	RUMPKE CONSOLIDATED COME

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03/2020	03/03/2020	6256	Electronic Payment	298.71	Cleared	03/31/2020	6416	HONDA FINANCIAL SERVICES	
03/2020	03/04/2020	6257	Electronic Payment	1,222.63	Cleared	03/31/2020	34	CINCINNATI BELL*	
03/2020	03/04/2020	6258	Electronic Payment	117.50	Cleared	03/31/2020	34	CINCINNATI BELL*	
03/2020	03/04/2020	6259	Electronic Payment	93.22	Cleared	03/31/2020	34	CINCINNATI BELL*	
03/2020	03/04/2020	6260	Electronic Payment	195.18	Cleared	03/31/2020	34	CINCINNATI BELL*	
03/2020	03/04/2020	6261	Electronic Payment	39.17	Cleared	03/31/2020	34	CINCINNATI BELL*	
03/2020	03/04/2020	6262	Electronic Payment	235.00	Cleared	03/31/2020	34	CINCINNATI BELL*	
03/2020	03/04/2020	6263	Electronic Payment	117.50	Cleared	03/31/2020	34	CINCINNATI BELL*	
03/2020	03/04/2020	6264	Electronic Payment	78.33	Cleared	03/31/2020	34	CINCINNATI BELL*	
03/2020	03/04/2020	6265	Electronic Payment	1,063.53	Cleared	03/31/2020	32	VERIZON WIRELESS*	
03/2020	03/04/2020	6266	Electronic Payment	87.48	Cleared	03/31/2020	32	VERIZON WIRELESS*	
03/2020	03/04/2020	6267	Electronic Payment	1,102.16	Cleared	03/31/2020	32	VERIZON WIRELESS*	
03/2020	03/04/2020	6268	Electronic Payment	961.93	Cleared	03/31/2020	2642	TIME WARNER CABLE*	
03/2020	03/04/2020	6269	Electronic Payment	71.37	Cleared	03/31/2020	2642	TIME WARNER CABLE*	
03/2020	03/04/2020	6270	Electronic Payment	8.38	Cleared	03/31/2020	425	GCWW*	
03/2020	03/04/2020	6271	Electronic Payment	326.89	Cleared	03/31/2020	425	GCWW*	
03/2020	03/04/2020	6272	Electronic Payment	189.43	Cleared	03/31/2020	425	GCWW*	
03/2020	03/04/2020	6273	Electronic Payment	12.35	Cleared	03/31/2020	425	GCWW*	
03/2020	03/04/2020	6274	Electronic Payment	31.19	Cleared	03/31/2020	425	GCWW*	
03/2020	03/04/2020	6275	Electronic Payment	89.97	Cleared	03/31/2020	425	GCWW*	
03/2020	03/04/2020	6276	Electronic Payment	500.97	Cleared	03/31/2020	425	GCWW*	
03/2020	03/04/2020	6277	Electronic Payment	470.78	Cleared	03/31/2020	425	GCWW*	
03/2020	03/04/2020	6278	Electronic Payment	223.72	Cleared	03/31/2020	425	GCWW*	
03/2020	03/04/2020	6279	Electronic Payment	392.13	Cleared	03/31/2020	425	GCWW*	
03/2020	03/04/2020	6280	Electronic Payment	276.14	Cleared	03/31/2020	425	GCWW*	
03/2020	03/04/2020	6281	Electronic Payment	122.29	Cleared	03/31/2020	425	GCWW*	
03/2020	03/04/2020	6282	Electronic Payment	81.69	Cleared	03/31/2020	425	GCWW*	
03/2020	03/05/2020	98983	Check	136.03	Cleared	03/31/2020	2669	BROSKA*SAMUEL	
03/2020	03/05/2020	98984	Check	1,748.25	Cleared	03/31/2020	2329	CAINE*NANCY S.	
03/2020	03/05/2020	98985	Check	888.00	Cleared	03/31/2020	6445	GIBBS*KYLE L.	
03/2020	03/05/2020	98986	Check	34.00	Cleared	03/31/2020	677	HERRLINGER*ROBERT	

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03/2020	03/05/2020	98987	Check		60.00	Cleared	03/31/2020	804	KASPERCZYK*CHRISTOPHER F
03/2020	03/05/2020	98988	Check		902.50	Cleared	03/31/2020	5973	LITTLE*LEO L.
03/2020	03/05/2020	98989	Check		505.00	Cleared	03/31/2020	4469	MCQUERY*JERRY
03/2020	03/05/2020	98990	Check		124.48	Cleared	03/31/2020	6040	O'CONNELL*CLAIRE
03/2020	03/05/2020	98991	Check		153,555.36	Cleared	03/31/2020	6422	PERKINS/CARMACK CONSTRU
03/2020	03/06/2020	98992	Check		1,285.00	Cleared	03/31/2020	789	A & A SAFETY, INC.*
03/2020	03/06/2020	98993	Check		8,102.40	Cleared	03/31/2020	3270	ADVANCED CONTRACTORS & F
03/2020	03/06/2020	98994	Check		15.91	Cleared	03/31/2020	6282	ALL OCCASIONS EVENT RENT
03/2020	03/06/2020	98995	Check		300.00	Cleared	03/31/2020	5416	ALL TRAFFIC SOLUTIONS*
03/2020	03/06/2020	98996	Check		661.43	Cleared	03/31/2020	1745	ALLCRAFT MARINE*
03/2020	03/06/2020	98997	Check		1,712.70	Cleared	03/31/2020	6373	ALRO STEEL CORPORATION*
03/2020	03/06/2020	98998	Check		59.96	Cleared	03/31/2020	646	AUXIER TRUCKING & EXCAV
03/2020	03/06/2020	98999	Check		300.67	Cleared	03/31/2020	151	BEECHMONT FORD*
03/2020	03/06/2020	99000	Check		341.26	Cleared	03/31/2020	580	BETHESDA HEALTHCARE, INC
03/2020	03/06/2020	99001	Check		5,965.00	Cleared	03/31/2020	3752	BLUE CHIP 2000 COMMERCIA
03/2020	03/06/2020	99002	Check		19,557.59	Cleared	03/31/2020	5989	BLUST MOTOR SERVICES, IN
03/2020	03/06/2020	99003	Check		18,068.60	Cleared	03/31/2020	434	BOARD OF COUNTY COMMISSI
03/2020	03/06/2020	99004	Check		3,000.00	Cleared	03/31/2020	1618	BOBCAT ENTERPRISES, INC
03/2020	03/06/2020	99005	Check		2,415.58	Cleared	03/31/2020	2387	BOUND TREE MEDICAL LLC*
03/2020	03/06/2020	99006	Check		35.25	Cleared	03/31/2020	1210	BREWER COMPANY*THE
03/2020	03/06/2020	99007	Check		2,725.82	Cleared	03/31/2020	153	BRIGHTON SPRING SERVICE
03/2020	03/06/2020	99008	Check		1,376.00	Cleared	03/31/2020	3439	CAPITAL ELECTRIC LINE BU
03/2020	03/06/2020	99009	Check		89.27	Cleared	03/31/2020	4124	CAPPEL'S*
03/2020	03/06/2020	99010	Check		48.73	Cleared	03/31/2020	1819	CBTS*
03/2020	03/06/2020	99011	Check		4,455.00	Cleared	03/31/2020	718	CENTER FOR LOCAL GOVERN
03/2020	03/06/2020	99012	Check		3,556.86	Cleared	03/31/2020	3545	CHANGE HEALTHCARE TECHN
03/2020	03/06/2020	99013	Check		3,750.00	Cleared	03/31/2020	6120	CINCINNATI AREA SENIOR
03/2020	03/06/2020	99014	Check		1,104.87	Cleared	03/31/2020	1616	CINTAS #009*
03/2020	03/06/2020	99015	Check		246.93	Cleared	03/31/2020	2969	CINTAS FIRST AID & SAFE
03/2020	03/06/2020	99016	Check		40.00	Cleared	03/31/2020	6458	CITY OF SIDNEY*
03/2020	03/06/2020	99017	Check		3,600.00	Cleared	03/31/2020	4259	CLARIS INTERNATIONAL, II

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03/2020	03/06/2020	99018	Check	539.00	Cleared	03/31/2020	5350	CONSTRUCTION SPECIALTIES
03/2020	03/06/2020	99019	Check	1,096.00	Cleared	03/31/2020	3543	CORE & MAIN LP*
03/2020	03/06/2020	99020	Check	1,092.50	Cleared	03/31/2020	2603	DALECO*
03/2020	03/06/2020	99021	Check	69.72	Cleared	03/31/2020	4376	DANCO LETTERING*
03/2020	03/06/2020	99022	Check	512.25	Cleared	03/31/2020	5178	DIAL ONE SECURITY INC.*
03/2020	03/06/2020	99023	Check	165.09	Cleared	03/31/2020	228	DUKE ENERGY*
03/2020	03/06/2020	99024	Check	212.17	Cleared	03/31/2020	228	DUKE ENERGY*
03/2020	03/06/2020	99025	Check	10,160.00	Cleared	03/31/2020	3854	ENTERPRISE TECHNOLOGY SC
03/2020	03/06/2020	99026	Check	25.74	Cleared	03/31/2020	3213	FASTENAL COMPANY*
03/2020	03/06/2020	99027	Check	220.00	Cleared	03/31/2020	1061	FELD PRINTING*
03/2020	03/06/2020	99028	Check	895.38	Cleared	03/31/2020	2159	FIDELITY SECURITY LIFE I
03/2020	03/06/2020	99029	Check	1,295.00	Cleared	03/31/2020	6139	FIRST ARRIVING LLC*
03/2020	03/06/2020	99030	Check	1,102.50	Cleared	03/31/2020	2710	FROST BROWN TODD LLC*
03/2020	03/06/2020	99031	Check	79.99	Cleared	03/31/2020	431	GALLS, LLC*
03/2020	03/06/2020	99032	Check	19,978.00	Cleared	03/31/2020	6384	GEILER COMPANY*THE
03/2020	03/06/2020	99033	Check	45.48	Cleared	03/31/2020	670	GEORGE J. HUST COMPANY*
03/2020	03/06/2020	99034	Check	1,564.48	Cleared	03/31/2020	260	GRAINGER*
03/2020	03/06/2020	99035	Check	12,423.76	Cleared	03/31/2020	6450	GRASSCOR LAWN & LANDSCAP
03/2020	03/06/2020	99036	Check	122.74	Cleared	03/31/2020	1841	HAMILTON COUNTY TREASURE
03/2020	03/06/2020	99037	Check	25.98	Cleared	03/31/2020	3278	HARBOR FREIGHT TOOLS US
03/2020	03/06/2020	99038	Check	2,575.00	Cleared	03/31/2020	3428	INDUSTRIAL COMMUNICATION
03/2020	03/06/2020	99039	Check	410.93	Cleared	03/31/2020	213	JOHNSON ELECTRIC SUPPLY,
03/2020	03/06/2020	99040	Check	11,000.00	Cleared	03/31/2020	4615	KLEINGERS GROUP, INC*THE
03/2020	03/06/2020	99041	Check	44.00	Cleared	03/31/2020	6457	KLOPPENBORG*TIM
03/2020	03/06/2020	99042	Check	55.32	Cleared	03/31/2020	49	KOI AUTO PARTS*
03/2020	03/06/2020	99043	Check	194.11	Cleared	03/31/2020	1670	KROGER - CINTI CUSTOMER
03/2020	03/06/2020	99044	Check	6,832.00	Cleared	03/31/2020	2663	MARKET PLACE PRINTING, I
03/2020	03/06/2020	99045	Check	505.00	Cleared	03/31/2020	4469	MCQUERY*JERRY
03/2020	03/06/2020	99046	Check	28.56	Cleared	03/31/2020	1761	MERCY HOSPITAL FAIRFIELD
03/2020	03/06/2020	99047	Check	2,000.00	Cleared	03/31/2020	4073	MIKE'S EXPRESS CARWASH*
03/2020	03/06/2020	99048	Check	85.16	Cleared	03/31/2020	2650	MINUTEMAN PRESS*

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03/2020	03/06/2020	99049	Check	414.97	Cleared	03/31/2020	293	MOBILCOMM*
03/2020	03/06/2020	99050	Check	120.00	Cleared	05/31/2020	6456	MOVE FORWARD PAC*THE
03/2020	03/06/2020	99051	Check	4,073.44	Cleared	03/31/2020	6378	MT. ORAB CHRYSLER DODGE*
03/2020	03/06/2020	99052	Check	261.64	Cleared	03/31/2020	4500	O'REILLY AUTO PARTS*
03/2020	03/06/2020	99053	Check	2,012.49	Cleared	03/31/2020	1993	OHIO UTILITIES PROTECTIC
03/2020	03/06/2020	99054	Check	175.99	Cleared	03/31/2020	2251	PC CONNECTION*
03/2020	03/06/2020	99055	Check	1,500.00	Cleared	03/31/2020	5593	PLATTENBURG*
03/2020	03/06/2020	99056	Check	405.88	Cleared	03/31/2020	185	RED WING BUSINESS ADVANT
03/2020	03/06/2020	99057	Check	15,709.32	Cleared	03/31/2020	2000	ROI TECHNOLOGIES, LLC*
03/2020	03/06/2020	99058	Check	946.86	Cleared	03/31/2020	2000	ROI TECHNOLOGIES, LLC*
03/2020	03/06/2020	99059	Check	425.00	Cleared	03/31/2020	2979	SAVINGS LIQUID WASTE, IN
03/2020	03/06/2020	99060	Check	42.00	Cleared	04/30/2020	5124	SHERMAN SIGNS LLC*
03/2020	03/06/2020	99061	Check	250.00	Cleared	03/31/2020	5195	SHIPLEY*JOSEPH J.
03/2020	03/06/2020	99062	Check	189.98	Cleared	03/31/2020	1121	SMYTH AUTOMOTIVE, INC.*
03/2020	03/06/2020	99063	Check	381.90	Cleared	03/31/2020	6249	SNAP-ON TOOLS*
03/2020	03/06/2020	99064	Check	705.31	Cleared	03/31/2020	482	STIGLER SUPPLY COMPANY*
03/2020	03/06/2020	99065	Check	32,448.05	Cleared	03/31/2020	4628	STRYKER SALES CORPORATIO
03/2020	03/06/2020	99066	Check	140.05	Cleared	03/31/2020	2950	SUPPLY POST BUSINESS PRO
03/2020	03/06/2020	99067	Check	360.00	Cleared	03/31/2020	3259	SYSTEMS INSIGHT, INC.*
03/2020	03/06/2020	99068	Check	600.00	Cleared	03/31/2020	6455	TAYLOR UPHOLSTRY, INC.*
03/2020	03/06/2020	99069	Check	4,384.08	Cleared	03/31/2020	3680	TECTA AMERICA ZERO COMPI
03/2020	03/06/2020	99070	Check	562.50	Cleared	03/31/2020	6432	TELEFLEX LLC*
03/2020	03/06/2020	99071	Check	19.60	Cleared	03/31/2020	281	TERMINAL SUPPLY COMPANY*
03/2020	03/06/2020	99072	Check	64.98	Cleared	03/31/2020	2642	TIME WARNER CABLE*
03/2020	03/06/2020	99073	Check	642.00	Cleared	03/31/2020	2642	TIME WARNER CABLE*
03/2020	03/06/2020	99074	Check	125.10	Cleared	03/31/2020	1439	TRACTOR SUPPLY COMPANY*
03/2020	03/06/2020	99075	Check	28.22	Cleared	03/31/2020	32	VERIZON WIRELESS*
03/2020	03/06/2020	99076	Check	121.80	Cleared	03/31/2020	3794	VINCENT LIGHTING SYSTEM*
03/2020	03/06/2020	99077	Check	1,307.36	Cleared	03/31/2020	78	VOGELPOHL FIRE EQUIPMEN*
03/2020	03/06/2020	99078	Check	900.00	Cleared	03/31/2020	5869	WORKABILITY SYSTEMS, IN*
03/2020	03/09/2020	6283	Electronic Payment	2,480.00	Cleared	03/31/2020	2642	TIME WARNER CABLE*

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03/2020	03/12/2020	6284	Electronic Payment	12,431.36	Cleared	03/31/2020	4955	U.S. BANK VOYAGER FLEET
03/2020	03/13/2020	6305	Electronic Payment	99.66	Cleared	03/31/2020	2903	LOWE'S COMPANIES, INC.*
03/2020	03/13/2020	6306	Electronic Payment	48.24	Cleared	03/31/2020	2903	LOWE'S COMPANIES, INC.*
03/2020	03/13/2020	6307	Electronic Payment	33.24	Cleared	03/31/2020	2903	LOWE'S COMPANIES, INC.*
03/2020	03/16/2020	6285	Electronic Payment	80.29	Cleared	03/31/2020	69	RUMPKE CONSOLIDATED COME
03/2020	03/16/2020	6286	Electronic Payment	193.37	Cleared	03/31/2020	69	RUMPKE CONSOLIDATED COME
03/2020	03/16/2020	6287	Electronic Payment	217.88	Cleared	03/31/2020	69	RUMPKE CONSOLIDATED COME
03/2020	03/16/2020	6288	Electronic Payment	23.80	Cleared	03/31/2020	69	RUMPKE CONSOLIDATED COME
03/2020	03/16/2020	6289	Electronic Payment	133.36	Cleared	03/31/2020	69	RUMPKE CONSOLIDATED COME
03/2020	03/16/2020	6290	Electronic Payment	117.73	Cleared	03/31/2020	69	RUMPKE CONSOLIDATED COME
03/2020	03/16/2020	6291	Electronic Payment	78.10	Cleared	03/31/2020	69	RUMPKE CONSOLIDATED COME
03/2020	03/16/2020	6292	Electronic Payment	78.10	Cleared	03/31/2020	69	RUMPKE CONSOLIDATED COME
03/2020	03/16/2020	6293	Electronic Payment	389.96	Cleared	03/31/2020	69	RUMPKE CONSOLIDATED COME
03/2020	03/17/2020	99079	Check	1,354.50	Cleared	03/31/2020	2329	CAINE*NANCY S.
03/2020	03/17/2020	99080	Check	83.77	Cleared	05/31/2020	5866	FLERLAGE*NICHOLAS
03/2020	03/17/2020	99081	Check	930.00	Cleared	03/31/2020	6445	GIBBS*KYLE L.
03/2020	03/17/2020	99082	Check	90.00	Cleared	03/31/2020	891	REID * BRIAN D.
03/2020	03/17/2020	6294	Electronic Payment	112.20	Cleared	03/31/2020	1764	HOME DEPOT CREDIT SERVI
03/2020	03/17/2020	6295	Electronic Payment	24.66	Cleared	03/31/2020	1764	HOME DEPOT CREDIT SERVI
03/2020	03/17/2020	6296	Electronic Payment	8.76	Cleared	03/31/2020	1764	HOME DEPOT CREDIT SERVI
03/2020	03/17/2020	6297	Electronic Payment	9.98	Cleared	03/31/2020	1764	HOME DEPOT CREDIT SERVI
03/2020	03/17/2020	6298	Electronic Payment	47.91	Cleared	03/31/2020	1764	HOME DEPOT CREDIT SERVI
03/2020	03/17/2020	6299	Electronic Payment	13.94	Cleared	03/31/2020	1764	HOME DEPOT CREDIT SERVI
03/2020	03/17/2020	6300	Electronic Payment	21.38	Cleared	03/31/2020	1764	HOME DEPOT CREDIT SERVI
03/2020	03/17/2020	6301	Electronic Payment	12.98	Cleared	03/31/2020	1764	HOME DEPOT CREDIT SERVI
03/2020	03/17/2020	6302	Electronic Payment	35.67	Cleared	03/31/2020	1764	HOME DEPOT CREDIT SERVI
03/2020	03/17/2020	6303	Electronic Payment	49.92	Cleared	03/31/2020	1764	HOME DEPOT CREDIT SERVI
03/2020	03/17/2020	6304	Electronic Payment	8.98	Cleared	03/31/2020	1764	HOME DEPOT CREDIT SERVI
03/2020	03/18/2020	6308	Electronic Payment	42.89	Cleared	03/31/2020	2121	U.S. BANK*
03/2020	03/18/2020	6309	Electronic Payment	38.76	Cleared	03/31/2020	2121	U.S. BANK*
03/2020	03/18/2020	6310	Electronic Payment	197.37	Cleared	03/31/2020	2121	U.S. BANK*

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03/2020	03/18/2020	6311	Electronic Payment	108.97	Cleared	03/31/2020	2121	U.S. BANK*	
03/2020	03/18/2020	6312	Electronic Payment	495.00	Cleared	03/31/2020	2121	U.S. BANK*	
03/2020	03/18/2020	6313	Electronic Payment	80.52	Cleared	03/31/2020	2121	U.S. BANK*	
03/2020	03/19/2020	99083	Check	12.87	Cleared	03/31/2020	3442	ADVANCE AUTO PARTS*	
03/2020	03/19/2020	99084	Check	198.27	Cleared	03/31/2020	6282	ALL OCCASIONS EVENT RENT*	
03/2020	03/19/2020	99085	Check	177.00	Cleared	03/31/2020	3743	AMBIUS (04)*	
03/2020	03/19/2020	99086	Check	63.55	Cleared	03/31/2020	3617	AUXIER GAS*	
03/2020	03/19/2020	99087	Check	219.28	Cleared	03/31/2020	151	BEECHMONT FORD*	
03/2020	03/19/2020	99088	Check	1,290.91	Cleared	03/31/2020	3324	BOOT COUNTRY*	
03/2020	03/19/2020	99089	Check	3,532.82	Cleared	03/31/2020	2387	BOUND TREE MEDICAL LLC*	
03/2020	03/19/2020	99090	Check	1,350.00	Cleared	03/31/2020	5820	CHOICE ONE ENGINEERING*	
03/2020	03/19/2020	99091	Check	282.38	Cleared	03/31/2020	664	CITYWIDE MATERIALS*	
03/2020	03/19/2020	99092	Check	1,500.00	Cleared	04/30/2020	4917	CLERMONT NORTHEASTERN H*	
03/2020	03/19/2020	99093	Check	100.00	Cleared	03/31/2020	2848	CUMMINS SALES AND SERVI*	
03/2020	03/19/2020	99094	Check	98.85	Cleared	03/31/2020	5178	DIAL ONE SECURITY INC.*	
03/2020	03/19/2020	99095	Check	15.00	Cleared	03/31/2020	44	E-Z RENT-ALL & SALES*	
03/2020	03/19/2020	99096	Check	40.00	Cleared	07/31/2020	6461	EASTERN HILLS EXCHANGE*	
03/2020	03/19/2020	99097	Check	400.00	Cleared	03/31/2020	4975	FISHER*JOHN	
03/2020	03/19/2020	99098	Check	1,500.00	Voided	03/25/2020	3972	FOREST AIRES*THE	
03/2020	03/19/2020	99099	Check	11,165.23	Cleared	03/31/2020	383	FREY & COMPANY*DONALD R	
03/2020	03/19/2020	99100	Check	450.96	Cleared	03/31/2020	431	GALLS, LLC*	
03/2020	03/19/2020	99101	Check	19.00	Cleared	03/31/2020	260	GRAINGER*	
03/2020	03/19/2020	99102	Check	12,423.76	Cleared	04/30/2020	6450	GRASSCOR LAWN & LANDSCA	
03/2020	03/19/2020	99103	Check	225.00	Cleared	03/31/2020	898	HAMILTON COUNTY FIRE CH	
03/2020	03/19/2020	99104	Check	500.00	Cleared	03/31/2020	2869	HIGHWAY CONSULTING SERV	
03/2020	03/19/2020	99105	Check	91.27	Cleared	03/31/2020	51	HILLTOP BASIC RESOURCES	
03/2020	03/19/2020	99106	Check	300.00	Cleared	06/30/2020	3020	HOSPICE OF CINCINNATI*	
03/2020	03/19/2020	99107	Check	1,571.50	Cleared	04/30/2020	600	J.J. SMITH HEATING & CO	
03/2020	03/19/2020	99108	Check	27.40	Cleared	04/30/2020	5825	JEFF WYLER FT. THOMAS*	
03/2020	03/19/2020	99109	Check	4,080.29	Cleared	03/31/2020	3996	KBA, INC.*	
03/2020	03/19/2020	99110	Check	80.00	Cleared	03/31/2020	3702	KMGRAF, INC.*	

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03/2020	03/19/2020	99111	Check		306.68	Cleared	03/31/2020	49	KOI AUTO PARTS*
03/2020	03/19/2020	99112	Check		860.00	Cleared	03/31/2020	293	MOBILCOMM*
03/2020	03/19/2020	99113	Check		261.00	Cleared	03/31/2020	58	MR. LOCK LOCKSMITHS, INC.
03/2020	03/19/2020	99114	Check		222.55	Cleared	03/31/2020	4500	O'REILLY AUTO PARTS*
03/2020	03/19/2020	99115	Check		660.00	Cleared	03/31/2020	6425	ORANGUTAN TREE, LLC*
03/2020	03/19/2020	99116	Check		230.38	Cleared	03/31/2020	2780	PENN CARE INC.*
03/2020	03/19/2020	99117	Check		95.90	Cleared	03/31/2020	3889	PHOENIX SAFETY OUTFITTER
03/2020	03/19/2020	99118	Check		785.52	Cleared	04/30/2020	674	PITNEY BOWES, INC.*
03/2020	03/19/2020	99119	Check		93.20	Cleared	03/31/2020	1213	PRAXAIR DISTRIBUTION, IN
03/2020	03/19/2020	99120	Check		500.00	Cleared	03/31/2020	5046	PREMIER PHYSICIAN SERVIC
03/2020	03/19/2020	99121	Check		525.00	Cleared	03/31/2020	6462	RITTER*JENNIFER
03/2020	03/19/2020	99122	Check		216.00	Cleared	03/31/2020	3427	SECO ELECTRIC CO. INC.*
03/2020	03/19/2020	99123	Check		187.50	Cleared	04/30/2020	5124	SHERMAN SIGNS LLC*
03/2020	03/19/2020	99124	Check		196.58	Cleared	03/31/2020	1121	SMYTH AUTOMOTIVE, INC.*
03/2020	03/19/2020	99125	Check		759.98	Cleared	03/31/2020	482	STIGLER SUPPLY COMPANY*
03/2020	03/19/2020	99126	Check		1,614.97	Cleared	03/31/2020	2950	SUPPLY POST BUSINESS PRO
03/2020	03/19/2020	99127	Check		1,500.00	Cleared	03/31/2020	4219	TINA BRUNO'S CHILDREN'S
03/2020	03/19/2020	99128	Check		2,119.00	Cleared	03/31/2020	6463	TRANSITION PRODUCTS, INC
03/2020	03/19/2020	99129	Check		337.39	Cleared	03/31/2020	3015	TRI-STATE WIRE ROPE SUPI
03/2020	03/19/2020	99130	Check		474.15	Cleared	03/31/2020	1917	VALLEY ASPHALT CORPORAT.
03/2020	03/19/2020	99131	Check		470.33	Cleared	03/31/2020	3820	VERTICAL SYSTEMS ELEVATC
03/2020	03/19/2020	99132	Check		46,736.81	Cleared	03/31/2020	3794	VINCENT LIGHTING SYSTEMS
03/2020	03/20/2020	99133	Check		886.84	Cleared	03/31/2020	2050	AIRGAS USA, LLC*
03/2020	03/20/2020	99134	Check		252.00	Cleared	04/30/2020	835	ANDERSON AREA CHAMBER OI
03/2020	03/20/2020	99135	Check		82.00	Cleared	03/31/2020	580	BETHESDA HEALTHCARE, INC
03/2020	03/20/2020	99136	Check		35,640.00	Cleared	03/31/2020	6140	BIO-CARE, INCORPORATED*
03/2020	03/20/2020	99137	Check		14,000.00	Cleared	03/31/2020	2793	BOWLING GREEN STATE UNI'
03/2020	03/20/2020	99138	Check		987.00	Cleared	03/31/2020	1275	BREATHING AIR SYSTEMS*
03/2020	03/20/2020	99139	Check		91.38	Cleared	04/30/2020	3046	CAP OIL CHANGE SYSTEMS,
03/2020	03/20/2020	99140	Check		3,469.00	Cleared	03/31/2020	6468	CAPANNARI, INC.*
03/2020	03/20/2020	99141	Check		962.61	Cleared	03/31/2020	1616	CINTAS #009*

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03/2020	03/20/2020	99142	Check	180.00	Cleared	03/31/2020	2970	CLIA LABORATORY PROGRAM*
03/2020	03/20/2020	99143	Check	37,078.38	Cleared	03/31/2020	2162	DENTAL CARE PLUS, INC.*
03/2020	03/20/2020	99144	Check	9.95	Cleared	04/30/2020	3278	HARBOR FREIGHT TOOLS USA
03/2020	03/20/2020	99145	Check	1,894.22	Cleared	03/31/2020	2727	HILLSIDE MAINTENANCE SUF
03/2020	03/20/2020	99146	Check	192.00	Cleared	03/31/2020	445	KUHL'S HOT SPORTSPOT*
03/2020	03/20/2020	99147	Check	300.00	Cleared	03/31/2020	6467	MCCABE*MARY BETH
03/2020	03/20/2020	99148	Check	505.00	Cleared	03/31/2020	4469	MCQUERY*JERRY
03/2020	03/20/2020	99149	Check	1,193.99	Cleared	03/31/2020	2650	MINUTEMAN PRESS*
03/2020	03/20/2020	99150	Check	300.00	Cleared	04/30/2020	6464	NATIONAL MODEL RAILROAD*
03/2020	03/20/2020	99151	Check	139.75	Cleared	03/31/2020	5982	OPTUM BANK*
03/2020	03/20/2020	99152	Check	61.04	Cleared	03/31/2020	2251	PC CONNECTION*
03/2020	03/20/2020	99153	Check	42.00	Cleared	03/31/2020	3889	PHOENIX SAFETY OUTFITTEF
03/2020	03/20/2020	99154	Check	26.63	Cleared	03/31/2020	4274	SPRINT*
03/2020	03/20/2020	99155	Check	300.00	Cleared	03/31/2020	6466	STAPP*DIANE
03/2020	03/20/2020	99156	Check	490.00	Cleared	04/30/2020	2887	TOTAL ID SOLUTIONS, INC.
03/2020	03/20/2020	99157	Check	28.20	Cleared	03/31/2020	32	VERIZON WIRELESS*
03/2020	03/20/2020	99158	Check	2,100.00	Cleared	05/31/2020	6465	WISDOM WAY*
03/2020	03/25/2020	99159	Check	229,455.90	Cleared	03/31/2020	2780	PENN CARE INC.*
03/2020	03/25/2020	99160	Check	63.65	Cleared	04/30/2020	5021	AARP HEALTHCARE*
03/2020	03/25/2020	99161	Check	432.50	Cleared	04/30/2020	6383	ACADEMY RENTAL GROUP*
03/2020	03/25/2020	99162	Check	659.99	Cleared	03/31/2020	3442	ADVANCE AUTO PARTS*
03/2020	03/25/2020	99163	Check	750.84	Cleared	04/30/2020	6282	ALL OCCASIONS EVENT RENT
03/2020	03/25/2020	99164	Check	29.98	Cleared	03/31/2020	646	AUXIER TRUCKING & EXCAV
03/2020	03/25/2020	99165	Check	769.68	Cleared	03/31/2020	2387	BOUND TREE MEDICAL LLC*
03/2020	03/25/2020	99166	Check	200.00	Cleared	03/31/2020	6473	BREIVING*PAMELA
03/2020	03/25/2020	99167	Check	68.40	Cleared	03/31/2020	1210	BREWER COMPANY*THE
03/2020	03/25/2020	99168	Check	387.50	Cleared	03/31/2020	2917	BUCKEYE POWER SALES CO.,
03/2020	03/25/2020	99169	Check	476.28	Cleared	03/31/2020	1616	CINTAS #009*
03/2020	03/25/2020	99170	Check	292.12	Cleared	03/31/2020	47	CINTAS FIRE 636525*
03/2020	03/25/2020	99171	Check	229.50	Cleared	03/31/2020	664	CITYWIDE MATERIALS*
03/2020	03/25/2020	99172	Check	150.00	Cleared	03/31/2020	6472	CORELL*EARL D.

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03/2020	03/25/2020	99173	Check	50.00	Cleared	07/31/2020	6471	DENNING*CHARLTON
03/2020	03/25/2020	99174	Check	413.40	Cleared	03/31/2020	5178	DIAL ONE SECURITY INC.*
03/2020	03/25/2020	99175	Check	100.00	Cleared	03/31/2020	6469	DOENGES*MICHAEL
03/2020	03/25/2020	99176	Check	100.00	Cleared	03/31/2020	3560	ELLIFF*BRIAN
03/2020	03/25/2020	99177	Check	1,891.36	Cleared	03/31/2020	3513	ENQUIRER MEDIA*
03/2020	03/25/2020	99178	Check	1,500.00	Cleared	03/31/2020	3972	FOREST AIRES*THE
03/2020	03/25/2020	99179	Check	6,432.68	Cleared	03/31/2020	2710	FROST BROWN TODD LLC*
03/2020	03/25/2020	99180	Check	150.00	Cleared	03/31/2020	4724	HABER*STEVEN
03/2020	03/25/2020	99181	Check	150.00	Cleared	03/31/2020	5620	HALPIN III*JOHN
03/2020	03/25/2020	99182	Check	556,754.84	Cleared	04/30/2020	681	HAMILTON COUNTY SHERIFF'
03/2020	03/25/2020	99183	Check	100.00	Cleared	03/31/2020	6375	HENSON*BENJAMIN
03/2020	03/25/2020	99184	Check	49.50	Cleared	03/31/2020	6254	HOTSY EQUIPMENT CO.*
03/2020	03/25/2020	99185	Check	1,162.50	Cleared	03/31/2020	3428	INDUSTRIAL COMMUNICATION
03/2020	03/25/2020	99186	Check	101.00	Cleared	04/30/2020	600	J.J. SMITH HEATING & COC
03/2020	03/25/2020	99187	Check	157,640.31	Cleared	03/31/2020	4211	JEFFERSON HEALTH PLAN*
03/2020	03/25/2020	99188	Check	74.46	Cleared	03/31/2020	213	JOHNSON ELECTRIC SUPPLY,
03/2020	03/25/2020	99189	Check	16.00	Cleared	03/31/2020	205	KAFFENBARGER TRUCK EQUIP
03/2020	03/25/2020	99190	Check	522.73	Cleared	03/31/2020	2964	KIMBALL MIDWEST*
03/2020	03/25/2020	99191	Check	750.00	Cleared	03/31/2020	4062	KNOT WORLDWIDE, INC.*THE
03/2020	03/25/2020	99192	Check	54.66	Cleared	04/30/2020	49	KOI AUTO PARTS*
03/2020	03/25/2020	99193	Check	714.86	Cleared	04/30/2020	6475	KUHNHENN*FREDERICK
03/2020	03/25/2020	99194	Check	198.08	Cleared	04/30/2020	6476	MARCH*WILLIAM
03/2020	03/25/2020	99195	Check	20,254.73	Cleared	04/30/2020	2663	MARKET PLACE PRINTING, I
03/2020	03/25/2020	99196	Check	100.00	Cleared	04/30/2020	1728	MCBRIDE*ANNE
03/2020	03/25/2020	99197	Check	1,488.44	Cleared	04/30/2020	3999	MET LIFE - GROUP BENEFIT
03/2020	03/25/2020	99198	Check	42.00	Cleared	03/31/2020	58	MR. LOCK LOCKSMITHS, INC.
03/2020	03/25/2020	99199	Check	89.00	Cleared	04/30/2020	2560	MURPHY SUPPLY CO.*
03/2020	03/25/2020	99200	Check	150.00	Cleared	03/31/2020	6374	NYE*JEFFREY M.
03/2020	03/25/2020	99201	Check	189.24	Cleared	04/30/2020	1213	PRAXAIR DISTRIBUTION, IN
03/2020	03/25/2020	99202	Check	127.00	Cleared	03/31/2020	106	SCHERZINGER*
03/2020	03/25/2020	99203	Check	100.00	Cleared	04/30/2020	6470	SHECKELS*PAUL E.

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03/2020	03/25/2020	99204	Check				91.00	Cleared	04/30/2020	5124	SHERMAN SIGNS LLC*
03/2020	03/25/2020	99205	Check				250.00	Cleared	03/31/2020	5195	SHIPLEY*JOSEPH J.
03/2020	03/25/2020	99206	Check				100.00	Cleared	04/30/2020	6074	SIAN*PAUL S.
03/2020	03/25/2020	99207	Check				240.00	Cleared	04/30/2020	6474	STEPHENS*DIANNE
03/2020	03/25/2020	99208	Check				266.72	Cleared	03/31/2020	482	STIGLER SUPPLY COMPANY*
03/2020	03/25/2020	99209	Check				5,054.40	Cleared	04/30/2020	4628	STRYKER SALES CORPORATIO
03/2020	03/25/2020	99210	Check				1,427.54	Cleared	03/31/2020	2950	SUPPLY POST BUSINESS PRO
03/2020	03/25/2020	99211	Check				103.72	Outstanding		6441	TEWS*PAULA
03/2020	03/25/2020	99212	Check				273.00	Cleared	04/30/2020	1421	TREASURER,STATE OF OHIO*
03/2020	03/25/2020	99213	Check				172.55	Cleared	04/30/2020	6477	UHC MEDICARE SOLUTIONS*
03/2020	03/25/2020	99214	Check				165.15	Cleared	04/30/2020	6477	UHC MEDICARE SOLUTIONS*
03/2020	03/25/2020	99215	Check				522.28	Cleared	04/30/2020	6477	UHC MEDICARE SOLUTIONS*
03/2020	03/27/2020	99216	Check				150.00	Cleared	04/30/2020	6479	LAWRENCE*MICHAEL
03/2020	03/27/2020	99217	Check				160.00	Cleared	04/30/2020	6480	MEDIGOLD*
03/2020	03/27/2020	99218	Check				164,299.00	Cleared	04/30/2020	236	OTARMA SERVICE CENTER*
03/2020	03/27/2020	99219	Check				67.00	Cleared	03/31/2020	106	SCHERZINGER*
03/2020	03/27/2020	99220	Check				642.00	Cleared	04/30/2020	2642	TIME WARNER CABLE*
04/2020	04/02/2020	6314	Electronic Payment				10,940.99	Cleared	04/30/2020	228	DUKE ENERGY*
04/2020	04/02/2020	6315	Electronic Payment				8,401.94	Cleared	04/30/2020	228	DUKE ENERGY*
04/2020	04/02/2020	6316	Electronic Payment				116.74	Cleared	04/30/2020	228	DUKE ENERGY*
04/2020	04/02/2020	6317	Electronic Payment				21.47	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/02/2020	6318	Electronic Payment				9.78	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/02/2020	6339	Electronic Payment				1,222.45	Cleared	04/30/2020	34	CINCINNATI BELL*
04/2020	04/02/2020	6340	Electronic Payment				1,045.46	Cleared	04/30/2020	4481	RELIANCE STANDARD*
04/2020	04/02/2020	6341	Electronic Payment				298.71	Cleared	04/30/2020	6416	HONDA FINANCIAL SERVICE.
04/2020	04/02/2020	6345	Electronic Payment				117.50	Cleared	04/30/2020	34	CINCINNATI BELL*
04/2020	04/02/2020	6346	Electronic Payment				93.22	Cleared	04/30/2020	34	CINCINNATI BELL*
04/2020	04/02/2020	6347	Electronic Payment				195.07	Cleared	04/30/2020	34	CINCINNATI BELL*
04/2020	04/02/2020	6348	Electronic Payment				39.17	Cleared	04/30/2020	34	CINCINNATI BELL*
04/2020	04/02/2020	6349	Electronic Payment				235.00	Cleared	04/30/2020	34	CINCINNATI BELL*
04/2020	04/02/2020	6350	Electronic Payment				117.50	Cleared	04/30/2020	34	CINCINNATI BELL*

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04/2020	04/02/2020	6351	Electronic Payment	78.33	Cleared	04/30/2020	34	CINCINNATI BELL*
04/2020	04/03/2020	99221	Check	976.50	Cleared	04/30/2020	2329	CAINE*NANCY S.
04/2020	04/03/2020	99222	Check	645.00	Cleared	04/30/2020	6445	GIBBS*KYLE L.
04/2020	04/03/2020	99223	Check	259.52	Cleared	04/30/2020	516	MARTIN*CHARLES RICHARD
04/2020	04/03/2020	99224	Check	505.00	Cleared	04/30/2020	4469	MCQUERY*JERRY
04/2020	04/06/2020	6342	Electronic Payment	1,116.57	Cleared	04/30/2020	32	VERIZON WIRELESS*
04/2020	04/06/2020	6343	Electronic Payment	35.63	Cleared	04/30/2020	32	VERIZON WIRELESS*
04/2020	04/06/2020	6344	Electronic Payment	1,094.66	Cleared	04/30/2020	32	VERIZON WIRELESS*
04/2020	04/06/2020	6352	Electronic Payment	8.10	Cleared	04/30/2020	425	GCWW*
04/2020	04/06/2020	6353	Electronic Payment	461.74	Cleared	04/30/2020	425	GCWW*
04/2020	04/06/2020	6354	Electronic Payment	265.31	Cleared	04/30/2020	425	GCWW*
04/2020	04/06/2020	6355	Electronic Payment	344.71	Cleared	04/30/2020	425	GCWW*
04/2020	04/06/2020	6356	Electronic Payment	109.39	Cleared	04/30/2020	425	GCWW*
04/2020	04/06/2020	6357	Electronic Payment	552.78	Cleared	04/30/2020	425	GCWW*
04/2020	04/06/2020	6358	Electronic Payment	194.39	Cleared	04/30/2020	425	GCWW*
04/2020	04/06/2020	6359	Electronic Payment	12.76	Cleared	04/30/2020	425	GCWW*
04/2020	04/06/2020	6360	Electronic Payment	32.23	Cleared	04/30/2020	425	GCWW*
04/2020	04/06/2020	6361	Electronic Payment	380.79	Cleared	04/30/2020	425	GCWW*
04/2020	04/06/2020	6362	Electronic Payment	80.33	Cleared	04/30/2020	425	GCWW*
04/2020	04/06/2020	6363	Electronic Payment	79.85	Cleared	04/30/2020	425	GCWW*
04/2020	04/06/2020	6364	Electronic Payment	259.54	Cleared	04/30/2020	425	GCWW*
04/2020	04/06/2020	6365	Electronic Payment	76.64	Cleared	04/30/2020	2642	TIME WARNER CABLE*
04/2020	04/06/2020	6376	Electronic Payment	69.42	Cleared	04/30/2020	2903	LOWE'S COMPANIES, INC.*
04/2020	04/06/2020	6377	Electronic Payment	67.82	Cleared	04/30/2020	2903	LOWE'S COMPANIES, INC.*
04/2020	04/10/2020	99225	Check	177.00	Cleared	04/30/2020	3743	AMBIUS (04)*
04/2020	04/10/2020	99226	Check	370.00	Cleared	04/30/2020	659	ANDERSON HILLS PLUMBING
04/2020	04/10/2020	99227	Check	109.66	Cleared	04/30/2020	151	BEECHMONT FORD*
04/2020	04/10/2020	99228	Check	230.00	Cleared	04/30/2020	5047	BEST ONE TIRE SERVICE*
04/2020	04/10/2020	99229	Check	341.26	Cleared	04/30/2020	580	BETHESDA HEALTHCARE, IN
04/2020	04/10/2020	99230	Check	18,068.60	Cleared	04/30/2020	434	BOARD OF COUNTY COMMISS
04/2020	04/10/2020	99231	Check	134.99	Cleared	04/30/2020	3324	BOOT COUNTRY*

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04/2020	04/10/2020	99232	Check	2,310.40	Cleared	04/30/2020	2387	BOUND TREE MEDICAL LLC*		
04/2020	04/10/2020	99233	Check	6,727.04	Cleared	04/30/2020	2387	BOUND TREE MEDICAL LLC*		
04/2020	04/10/2020	99234	Check	58.62	Cleared	05/31/2020	4124	CAPPEL'S*		
04/2020	04/10/2020	99235	Check	66.65	Cleared	04/30/2020	1819	CBTS*		
04/2020	04/10/2020	99236	Check	3,509.23	Cleared	04/30/2020	3545	CHANGE HEALTHCARE TECHN		
04/2020	04/10/2020	99237	Check	1,600.00	Cleared	04/30/2020	5820	CHOICE ONE ENGINEERING*		
04/2020	04/10/2020	99238	Check	3,750.00	Cleared	04/30/2020	6120	CINCINNATI AREA SENIOR S		
04/2020	04/10/2020	99239	Check	70.00	Cleared	04/30/2020	6316	CINCINNATI SAFETY UPFIT		
04/2020	04/10/2020	99240	Check	1,874.67	Cleared	04/30/2020	1616	CINTAS #009*		
04/2020	04/10/2020	99241	Check	285.22	Cleared	04/30/2020	2969	CINTAS FIRST AID & SAFE		
04/2020	04/10/2020	99242	Check	519.50	Cleared	04/30/2020	664	CITYWIDE MATERIALS*		
04/2020	04/10/2020	99243	Check	1,330.41	Cleared	04/30/2020	1933	COMMERCIAL PARTS & SERV		
04/2020	04/10/2020	99244	Check	3,393.10	Cleared	04/30/2020	5182	CRUX ROADBOARDZ GRAPHIC		
04/2020	04/10/2020	99245	Check	1,159.24	Cleared	04/30/2020	4376	DANCO LETTERING*		
04/2020	04/10/2020	99246	Check	173.70	Cleared	04/30/2020	5178	DIAL ONE SECURITY INC.*		
04/2020	04/10/2020	99247	Check	216.00	Cleared	04/30/2020	3037	DISTINCTIVE SIGNS*		
04/2020	04/10/2020	99248	Check	21.17	Cleared	04/30/2020	228	DUKE ENERGY*		
04/2020	04/10/2020	99249	Check	27.14	Cleared	04/30/2020	228	DUKE ENERGY*		
04/2020	04/10/2020	99250	Check	96.27	Cleared	04/30/2020	44	E-Z RENT-ALL & SALES*		
04/2020	04/10/2020	99251	Check	200.00	Cleared	05/31/2020	4115	ELY*JENNY		
04/2020	04/10/2020	99252	Check	6.06	Cleared	04/30/2020	3213	FASTENAL COMPANY*		
04/2020	04/10/2020	99253	Check	895.38	Cleared	04/30/2020	2159	FIDELITY SECURITY LIFE		
04/2020	04/10/2020	99254	Check	10,111.64	Cleared	04/30/2020	2710	FROST BROWN TODD LLC*		
04/2020	04/10/2020	99255	Check	12,423.76	Cleared	04/30/2020	6450	GRASSCOR LAWN & LANDSCA		
04/2020	04/10/2020	99256	Check	337,043.54	Cleared	04/30/2020	681	HAMILTON COUNTY SHERIFF		
04/2020	04/10/2020	99257	Check	61.37	Cleared	04/30/2020	1841	HAMILTON COUNTY TREASUR		
04/2020	04/10/2020	99258	Check	3,194.88	Cleared	04/30/2020	2727	HILLSIDE MAINTENANCE SU		
04/2020	04/10/2020	99259	Check	11.65	Cleared	04/30/2020	51	HILLTOP BASIC RESOURCES		
04/2020	04/10/2020	99260	Check	1,226.00	Cleared	04/30/2020	3428	INDUSTRIAL COMMUNICATIO		
04/2020	04/10/2020	99261	Check	607.86	Cleared	04/30/2020	213	JOHNSON ELECTRIC SUPPLY		
04/2020	04/10/2020	99262	Check	2,156.00	Cleared	04/30/2020	3996	KBA, INC.*		

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04/2020	04/10/2020		99263	Check	206.45	Cleared	04/30/2020	49	KOI AUTO PARTS*		
04/2020	04/10/2020		99264	Check	80.23	Cleared	04/30/2020	1670	KROGER - CINTI CUSTOMER		
04/2020	04/10/2020		99265	Check	86,319.22	Cleared	04/30/2020	5621	LEBANON FORD*		
04/2020	04/10/2020		99266	Check	344.80	Cleared	04/30/2020	5870	LIGHT SOURCE*		
04/2020	04/10/2020		99267	Check	2,114.24	Cleared	04/30/2020	29	MATTHEW BENDER & CO., IN		
04/2020	04/10/2020		99268	Check	105.00	Cleared	05/31/2020	6482	MEDICAID BILLING SOLUTIO		
04/2020	04/10/2020		99269	Check	4,654.36	Cleared	04/30/2020	3460	MERKLE LAWN CARE CO., IN		
04/2020	04/10/2020		99270	Check	860.00	Cleared	04/30/2020	293	MOBILCOMM*		
04/2020	04/10/2020		99271	Check	19.95	Cleared	04/30/2020	58	MR. LOCK LOCKSMITHS, INC.		
04/2020	04/10/2020		99272	Check	250.45	Cleared	04/30/2020	2039	NATIONAL FLAG CO.*THE		
04/2020	04/10/2020		99273	Check	34.37	Cleared	04/30/2020	4500	O'REILLY AUTO PARTS*		
04/2020	04/10/2020		99274	Check	40,960.80	Cleared	04/30/2020	3776	OVERHEAD DOOR OF GREATER		
04/2020	04/10/2020		99275	Check	2,812.00	Cleared	04/30/2020	1493	PARR PUBLIC SAFETY EQUIP		
04/2020	04/10/2020		99276	Check	5,594.42	Cleared	04/30/2020	2251	PC CONNECTION*		
04/2020	04/10/2020		99277	Check	29.99	Cleared	04/30/2020	62	PPG ARCHITECTURAL FINISH		
04/2020	04/10/2020		99278	Check	302.58	Cleared	04/30/2020	1213	PRAXAIR DISTRIBUTION, IN		
04/2020	04/10/2020		99279	Check	2,125.00	Cleared	04/30/2020	1969	RAINBOW ENVIRONMENTAL SI		
04/2020	04/10/2020		99280	Check	830.00	Cleared	04/30/2020	6459	ROBERT JONES PLUMBING, I		
04/2020	04/10/2020		99281	Check	27,099.57	Cleared	04/30/2020	2000	ROI TECHNOLOGIES, LLC*		
04/2020	04/10/2020		99282	Check	190.00	Cleared	04/30/2020	3427	SECO ELECTRIC CO. INC.*		
04/2020	04/10/2020		99283	Check	40.48	Cleared	04/30/2020	5951	SITEONE LANDSCAPE SUPPL		
04/2020	04/10/2020		99284	Check	312.96	Cleared	04/30/2020	1121	SMYTH AUTOMOTIVE, INC.*		
04/2020	04/10/2020		99285	Check	1,125.16	Cleared	04/30/2020	482	STIGLER SUPPLY COMPANY*		
04/2020	04/10/2020		99286	Check	1,197.75	Cleared	04/30/2020	1466	SWS ENVIRONMENTAL SERVI		
04/2020	04/10/2020		99287	Check	360.00	Cleared	04/30/2020	3259	SYSTEMS INSIGHT, INC.*		
04/2020	04/10/2020		99288	Check	1,200.00	Cleared	04/30/2020	6269	TCB-PINNACLE PLAZA*		
04/2020	04/10/2020		99289	Check	150.00	Cleared	04/30/2020	3853	TERMINIX*		
04/2020	04/10/2020		99290	Check	1,381.26	Cleared	04/30/2020	83	THYSSENKRUPP ELEVATOR C		
04/2020	04/10/2020		99291	Check	64.98	Cleared	04/30/2020	2642	TIME WARNER CABLE*		
04/2020	04/10/2020		99292	Check	1,230.48	Cleared	04/30/2020	2642	TIME WARNER CABLE*		
04/2020	04/10/2020		99293	Check	496.00	Cleared	04/30/2020	2642	TIME WARNER CABLE*		

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04/2020	04/10/2020	99294	Check	10.28	Cleared	04/30/2020	1439	TRACTOR SUPPLY COMPANY*
04/2020	04/10/2020	99295	Check	1,074.00	Cleared	04/30/2020	438	TREASURER OF STATE*
04/2020	04/10/2020	99296	Check	196.50	Cleared	04/30/2020	1421	TREASURER, STATE OF OHIO*
04/2020	04/10/2020	99297	Check	17.75	Cleared	04/30/2020	3015	TRI-STATE WIRE ROPE SUPP
04/2020	04/10/2020	99298	Check	242.00	Cleared	04/30/2020	5972	U.S. BANK*
04/2020	04/10/2020	99299	Check	6.61	Cleared	04/30/2020	488	UNITED PARCEL SERVICE*
04/2020	04/10/2020	99300	Check	611.86	Cleared	04/30/2020	3820	VERTICAL SYSTEMS ELEVATC
04/2020	04/10/2020	99301	Check	4,727.03	Cleared	04/30/2020	78	VOGELPOHL FIRE EQUIPMENT
04/2020	04/10/2020	99302	Check	61.85	Cleared	04/30/2020	2385	WITHAMSVILLE WINNELSON C
04/2020	04/13/2020	6366	Electronic Payment	3,036.41	Cleared	04/30/2020	69	RUMPKE CONSOLIDATED COME
04/2020	04/16/2020	99303	Check	1,401.75	Cleared	04/30/2020	2329	CAINE*NANCY S.
04/2020	04/16/2020	99304	Check	505.00	Cleared	04/30/2020	4469	MCQUERY*JERRY
04/2020	04/16/2020	99305	Check	142,799.10	Cleared	04/30/2020	678	PRUS CONSTRUCTION CO.*
04/2020	04/16/2020	6378	Electronic Payment	177.82	Cleared	04/30/2020	1764	HOME DEPOT CREDIT SERVIC
04/2020	04/16/2020	6379	Electronic Payment	182.90	Cleared	04/30/2020	1764	HOME DEPOT CREDIT SERVIC
04/2020	04/16/2020	6380	Electronic Payment	25.90	Cleared	04/30/2020	1764	HOME DEPOT CREDIT SERVIC
04/2020	04/16/2020	6381	Electronic Payment	7.32	Cleared	04/30/2020	1764	HOME DEPOT CREDIT SERVIC
04/2020	04/16/2020	6382	Electronic Payment	49.99	Cleared	04/30/2020	1764	HOME DEPOT CREDIT SERVIC
04/2020	04/16/2020	6383	Electronic Payment	21.30	Cleared	04/30/2020	1764	HOME DEPOT CREDIT SERVIC
04/2020	04/16/2020	6384	Electronic Payment	35.13	Cleared	04/30/2020	1764	HOME DEPOT CREDIT SERVIC
04/2020	04/16/2020	6385	Electronic Payment	79.93	Cleared	04/30/2020	1764	HOME DEPOT CREDIT SERVIC
04/2020	04/16/2020	6386	Electronic Payment	126.67	Cleared	04/30/2020	1764	HOME DEPOT CREDIT SERVIC
04/2020	04/16/2020	6387	Electronic Payment	29.34	Cleared	04/30/2020	1764	HOME DEPOT CREDIT SERVIC
04/2020	04/16/2020	6388	Electronic Payment	229.13	Cleared	04/30/2020	1764	HOME DEPOT CREDIT SERVIC
04/2020	04/16/2020	6389	Electronic Payment	202.23	Cleared	04/30/2020	1764	HOME DEPOT CREDIT SERVIC
04/2020	04/16/2020	6390	Electronic Payment	194.95	Cleared	04/30/2020	1764	HOME DEPOT CREDIT SERVIC
04/2020	04/16/2020	6391	Electronic Payment	197.23	Cleared	04/30/2020	1764	HOME DEPOT CREDIT SERVIC
04/2020	04/16/2020	6392	Electronic Payment	28.93	Cleared	04/30/2020	1764	HOME DEPOT CREDIT SERVIC
04/2020	04/16/2020	6393	Electronic Payment	13.90	Cleared	04/30/2020	1764	HOME DEPOT CREDIT SERVIC
04/2020	04/17/2020	99306	Check	37.00	Cleared	04/30/2020	789	A & A SAFETY, INC.*
04/2020	04/17/2020	99307	Check	4,809.00	Cleared	04/30/2020	6148	ALADTEC, INC.*

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04/2020	04/17/2020		99308	Check		14.98	Cleared	04/30/2020	3140	ALLEN'S*	
04/2020	04/17/2020		99309	Check		951.32	Cleared	05/31/2020	659	ANDERSON HILLS PLUMBING,	
04/2020	04/17/2020		99310	Check		92.40	Cleared	04/30/2020	151	BEECHMONT FORD*	
04/2020	04/17/2020		99311	Check		2,210.78	Cleared	04/30/2020	5047	BEST ONE TIRE SERVICE*	
04/2020	04/17/2020		99312	Check		4,355.00	Cleared	04/30/2020	3752	BLUE CHIP 2000 COMMERCIAL	
04/2020	04/17/2020		99313	Check		516.24	Cleared	04/30/2020	2387	BOUND TREE MEDICAL LLC*	
04/2020	04/17/2020		99314	Check		35.20	Cleared	04/30/2020	428	BP*	
04/2020	04/17/2020		99315	Check		325.00	Cleared	04/30/2020	6316	CINCINNATI SAFETY UPGRADE	
04/2020	04/17/2020		99316	Check		224.73	Cleared	04/30/2020	2969	CINTAS FIRST AID & SAFETY	
04/2020	04/17/2020		99317	Check		1,516.04	Cleared	04/30/2020	3513	ENQUIRER MEDIA*	
04/2020	04/17/2020		99318	Check		141.93	Cleared	04/30/2020	431	GALLS, LLC*	
04/2020	04/17/2020		99319	Check		337,760.22	Cleared	04/30/2020	681	HAMILTON COUNTY SHERIFF'S	
04/2020	04/17/2020		99320	Check		923.36	Cleared	04/30/2020	2727	HILLSIDE MAINTENANCE SUPPLIES	
04/2020	04/17/2020		99321	Check		1,400.00	Cleared	04/30/2020	4615	KLEINGERS GROUP, INC*THE	
04/2020	04/17/2020		99322	Check		739.00	Cleared	04/30/2020	2810	LEE & JACK'S TV & APPLIANCE	
04/2020	04/17/2020		99323	Check		20,090.00	Cleared	04/30/2020	6104	LOCKE LORD LLP*	
04/2020	04/17/2020		99324	Check		191.00	Cleared	05/31/2020	6484	MERCY HEALTH - FAIRFIELD	
04/2020	04/17/2020		99325	Check		526.00	Cleared	04/30/2020	293	MOBILCOMM*	
04/2020	04/17/2020		99326	Check		70.00	Cleared	04/30/2020	58	MR. LOCK LOCKSMITHS, INC	
04/2020	04/17/2020		99327	Check		330.00	Cleared	04/30/2020	6378	MT. ORAB CHRYSLER DODGE	
04/2020	04/17/2020		99328	Check		146.25	Cleared	04/30/2020	5982	OPTUM BANK*	
04/2020	04/17/2020		99329	Check		6,586.00	Cleared	04/30/2020	1493	PARR PUBLIC SAFETY EQUIPMENT	
04/2020	04/17/2020		99330	Check		28.95	Cleared	04/30/2020	2251	PC CONNECTION*	
04/2020	04/17/2020		99331	Check		313,998.76	Cleared	04/30/2020	6422	PERKINS/CARMACK CONSTRUCTION	
04/2020	04/17/2020		99332	Check		6,800.00	Cleared	04/30/2020	5593	PLATTENBURG*	
04/2020	04/17/2020		99333	Check		67.00	Cleared	04/30/2020	106	SCHERZINGER*	
04/2020	04/17/2020		99334	Check		2,027.50	Cleared	04/30/2020	6354	STAGNARO, SABA & PATTERSON	
04/2020	04/17/2020		99335	Check		3,974.00	Cleared	04/30/2020	6483	STANTEC CONSULTING SERVICES	
04/2020	04/17/2020		99336	Check		396.00	Cleared	04/30/2020	482	STIGLER SUPPLY COMPANY*	
04/2020	04/17/2020		99337	Check		44,857.20	Cleared	04/30/2020	4628	STRYKER SALES CORPORATION	
04/2020	04/17/2020		99338	Check		1,184.18	Cleared	04/30/2020	724	STRYKER*	

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04/2020	04/17/2020	99339	Check	1,765.50	Cleared	04/30/2020	6432	TELEFLEX LLC*
04/2020	04/17/2020	99340	Check	24,927.00	Cleared	04/30/2020	6463	TRANSITION PRODUCTS, INC
04/2020	04/17/2020	99341	Check	847.27	Cleared	04/30/2020	78	VOGELPOHL FIRE EQUIPMENT
04/2020	04/17/2020	99342	Check	45.90	Cleared	04/30/2020	2385	WITHAMSVILLE WINNELSON C
04/2020	04/17/2020	99343	Check	3,657.50	Cleared	04/30/2020	6134	WUCHTERL & ASSOCIATES, I
04/2020	04/20/2020	6319	Electronic Payment	612.79	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6320	Electronic Payment	700.39	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6321	Electronic Payment	2,079.89	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6322	Electronic Payment	62.91	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6323	Electronic Payment	2,315.73	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6324	Electronic Payment	24.51	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6325	Electronic Payment	22.28	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6326	Electronic Payment	589.36	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6327	Electronic Payment	6,102.83	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6328	Electronic Payment	1,201.56	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6329	Electronic Payment	130.31	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6330	Electronic Payment	69.28	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6331	Electronic Payment	569.83	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6332	Electronic Payment	68.93	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6333	Electronic Payment	879.79	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6334	Electronic Payment	34.82	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6335	Electronic Payment	11.52	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6336	Electronic Payment	16.65	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6337	Electronic Payment	9.78	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6338	Electronic Payment	9.78	Cleared	04/30/2020	35	DUKE ENERGY*
04/2020	04/20/2020	6367	Electronic Payment	115.52	Cleared	04/30/2020	69	RUMPKE CONSOLIDATED COM.
04/2020	04/20/2020	6368	Electronic Payment	78.78	Cleared	04/30/2020	69	RUMPKE CONSOLIDATED COM.
04/2020	04/20/2020	6369	Electronic Payment	189.73	Cleared	04/30/2020	69	RUMPKE CONSOLIDATED COM
04/2020	04/20/2020	6370	Electronic Payment	213.78	Cleared	04/30/2020	69	RUMPKE CONSOLIDATED COM
04/2020	04/20/2020	6371	Electronic Payment	23.36	Cleared	04/30/2020	69	RUMPKE CONSOLIDATED COM
04/2020	04/20/2020	6372	Electronic Payment	130.85	Cleared	04/30/2020	69	RUMPKE CONSOLIDATED COM

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04/2020	04/20/2020	6373	Electronic Payment	76.63	Cleared	04/30/2020	69	RUMPKE CONSOLIDATED COMP
04/2020	04/20/2020	6374	Electronic Payment	76.63	Cleared	04/30/2020	69	RUMPKE CONSOLIDATED COMP
04/2020	04/20/2020	6375	Electronic Payment	382.62	Cleared	04/30/2020	69	RUMPKE CONSOLIDATED COMP
04/2020	04/20/2020	6394	Electronic Payment	1,045.46	Cleared	04/30/2020	4481	RELIANCE STANDARD*
04/2020	04/21/2020	6395	Electronic Payment	10,023.03	Cleared	04/30/2020	4955	U.S. BANK VOYAGER FLEET
04/2020	04/27/2020	6396	Electronic Payment	961.93	Cleared	04/30/2020	2642	TIME WARNER CABLE*
04/2020	04/28/2020	99344	Check	618.50	Cleared	05/31/2020	789	A & A SAFETY, INC.*
04/2020	04/28/2020	99345	Check	925.70	Cleared	05/31/2020	5187	AQUA DOC CINCINNATI*
04/2020	04/28/2020	99346	Check	89.94	Cleared	05/31/2020	646	AUXIER TRUCKING & EXCAVA
04/2020	04/28/2020	99347	Check	205.55	Cleared	05/31/2020	3383	BATTERIES PLUS*
04/2020	04/28/2020	99348	Check	296.78	Cleared	05/31/2020	5047	BEST ONE TIRE SERVICE*
04/2020	04/28/2020	99349	Check	1,150.00	Cleared	05/31/2020	3752	BLUE CHIP 2000 COMMERCIA
04/2020	04/28/2020	99350	Check	1,009.30	Cleared	05/31/2020	2387	BOUND TREE MEDICAL LLC*
04/2020	04/28/2020	99351	Check	51.38	Cleared	05/31/2020	3046	CAP OIL CHANGE SYSTEMS,
04/2020	04/28/2020	99352	Check	698.64	Cleared	05/31/2020	3439	CAPITAL ELECTRIC LINE BU
04/2020	04/28/2020	99353	Check	441.02	Cleared	04/30/2020	1616	CINTAS #009*
04/2020	04/28/2020	99354	Check	1,176.25	Cleared	05/31/2020	664	CITYWIDE MATERIALS*
04/2020	04/28/2020	99355	Check	9,306.01	Cleared	05/31/2020	2162	DENTAL CARE PLUS, INC.*
04/2020	04/28/2020	99356	Check	63.48	Cleared	05/31/2020	44	E-Z RENT-ALL & SALES*
04/2020	04/28/2020	99357	Check	679.58	Cleared	05/31/2020	3729	ECOLAB*
04/2020	04/28/2020	99358	Check	102.10	Cleared	05/31/2020	260	GRAINGER*
04/2020	04/28/2020	99359	Check	1,281.76	Cleared	05/31/2020	2727	HILLSIDE MAINTENANCE SUF
04/2020	04/28/2020	99360	Check	1,639.33	Voided	04/29/2020	3428	INDUSTRIAL COMMUNICATION
04/2020	04/28/2020	99361	Check	157,640.31	Cleared	05/31/2020	4211	JEFFERSON HEALTH PLAN*
04/2020	04/28/2020	99362	Check	762.50	Cleared	05/31/2020	6449	LASERLINE*
04/2020	04/28/2020	99363	Check	337.29	Cleared	05/31/2020	29	MATTHEW BENDER & CO., IF
04/2020	04/28/2020	99364	Check	2,007.00	Cleared	04/30/2020	2124	MCGILL SMITH PUNSHON, IF
04/2020	04/28/2020	99365	Check	7,800.00	Cleared	05/31/2020	3460	MERKLE LAWN CARE CO., IF
04/2020	04/28/2020	99366	Check	1,488.44	Cleared	05/31/2020	3999	MET LIFE - GROUP BENEFIT
04/2020	04/28/2020	99367	Check	65.00	Cleared	05/31/2020	4735	NAFI MEMBERSHIP DUES*
04/2020	04/28/2020	99368	Check	1,067.00	Cleared	05/31/2020	1493	PARR PUBLIC SAFETY EQUIP

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04/2020	04/28/2020	99369	Check	900.00	Cleared	05/31/2020	2251	PC CONNECTION*
04/2020	04/28/2020	99370	Check	127.00	Cleared	05/31/2020	106	SCHERZINGER*
04/2020	04/28/2020	99371	Check	4,210.00	Cleared	05/31/2020	3427	SECO ELECTRIC CO. INC.*
04/2020	04/28/2020	99372	Check	1,390.00	Cleared	05/31/2020	5124	SHERMAN SIGNS LLC*
04/2020	04/28/2020	99373	Check	1,968.42	Cleared	05/31/2020	4628	STRYKER SALES CORPORATIC
04/2020	04/28/2020	99374	Check	375.32	Cleared	05/31/2020	2950	SUPPLY POST BUSINESS PROC
04/2020	04/28/2020	99375	Check	5,606.10	Cleared	05/31/2020	6486	TEASDALE FENTON EMERGENC
04/2020	04/28/2020	99376	Check	111.54	Cleared	05/31/2020	1917	VALLEY ASPHALT CORPORATI
04/2020	04/28/2020	99377	Check	28.22	Cleared	05/31/2020	32	VERIZON WIRELESS*
04/2020	04/28/2020	99378	Check	40.16	Cleared	05/31/2020	2385	WITHAMSVILLE WINNELSON C
04/2020	04/29/2020	99379	Check	6,599,423.81	Cleared	04/30/2020	1325	FOREST HILLS SCHOOL DIST
04/2020	04/29/2020	99380	Check	.00	Voided	04/29/2020		** DAMAGED **
04/2020	04/29/2020	99381	Check	.00	Voided	04/29/2020		** DAMAGED **
04/2020	04/29/2020	99382	Check	.00	Voided	04/29/2020		** DAMAGED **
04/2020	04/29/2020	99383	Check	.00	Voided	04/29/2020		** DAMAGED **
04/2020	04/29/2020	99384	Check	.00	Voided	04/29/2020		** DAMAGED **
04/2020	04/29/2020	99385	Check	100.00	Cleared	05/31/2020	207	BROMEN*BRUCE
04/2020	04/29/2020	99386	Check	100.00	Cleared	05/31/2020	2399	CAMP*JOSHUA
04/2020	04/29/2020	99387	Check	100.00	Cleared	05/31/2020	6390	CORBELL*MITCHELL
04/2020	04/29/2020	99388	Check	100.00	Cleared	09/30/2020	2955	DUGAN*JASON
04/2020	04/29/2020	99389	Check	100.00	Cleared	05/31/2020	1658	KOCH*MICHAEL
04/2020	04/29/2020	99390	Check	100.00	Cleared	06/30/2020	6392	LILLY*DOUGLAS
04/2020	04/29/2020	99391	Check	100.00	Cleared	06/30/2020	2235	LOVINS*KENNETH
04/2020	04/29/2020	99392	Check	100.00	Cleared	07/31/2020	890	PARKER*BRADLEY M.
04/2020	04/29/2020	99393	Check	100.00	Cleared	05/31/2020	891	REID * BRIAN D.
04/2020	04/29/2020	99394	Check	100.00	Cleared	05/31/2020	548	STORM*WILLIAM A.
04/2020	04/29/2020	99395	Check	100.00	Cleared	05/31/2020	132	WEBER*JEFFREY S.
04/2020	04/29/2020	99396	Check	100.00	Cleared	05/31/2020	3043	YUSKEWICH*CURTIS
04/2020	04/29/2020	99397	Check	30.00	Cleared	05/31/2020	5774	BOWERS*BRADLEY
04/2020	04/29/2020	99398	Check	1,795.50	Voided	04/30/2020	2329	CAINE*NANCY S.
04/2020	04/29/2020	99399	Check	30.00	Cleared	05/31/2020	5836	DONOVAN*SARAH E.

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04/2020	04/29/2020	99400	Check	37.50	Cleared	05/31/2020	6232	GINTY JR.*PAUL
04/2020	04/29/2020	99401	Check	37.50	Cleared	05/31/2020	6040	O'CONNELL*CLAIRE
04/2020	04/29/2020	99402	Check	37.50	Cleared	05/31/2020	6489	PICCIRILLO*JOHN
04/2020	04/29/2020	99403	Check	37.50	Cleared	05/31/2020	6487	SCHAEFFER*JANELL
04/2020	04/29/2020	99404	Check	37.50	Cleared	05/31/2020	6488	TACY*LESTER
05/2020	05/01/2020	99405	Check	876.29	Cleared	05/31/2020	2050	AIRGAS USA, LLC*
05/2020	05/01/2020	99406	Check	100.00	Cleared	07/31/2020	1145	AMERICAN LEGION POST 318
05/2020	05/01/2020	99407	Check	18,068.60	Cleared	05/31/2020	434	BOARD OF COUNTY COMMISSI
05/2020	05/01/2020	99408	Check	1,171.77	Cleared	05/31/2020	2387	BOUND TREE MEDICAL LLC*
05/2020	05/01/2020	99409	Check	302.66	Cleared	05/31/2020	1819	CBTS*
05/2020	05/01/2020	99410	Check	4,000.00	Cleared	05/31/2020	4953	CINCINNATI MEDIA LLC*
05/2020	05/01/2020	99411	Check	288.00	Cleared	05/31/2020	3037	DISTINCTIVE SIGNS*
05/2020	05/01/2020	99412	Check	21.80	Cleared	05/31/2020	228	DUKE ENERGY*
05/2020	05/01/2020	99413	Check	27.93	Cleared	05/31/2020	228	DUKE ENERGY*
05/2020	05/01/2020	99414	Check	3,759.50	Cleared	05/31/2020	6481	ESO SOLUTIONS, INC.*
05/2020	05/01/2020	99415	Check	122.85	Cleared	05/31/2020	3213	FASTENAL COMPANY*
05/2020	05/01/2020	99416	Check	2,726.00	Cleared	05/31/2020	4529	HANNAH QUALITY CONCRETE
05/2020	05/01/2020	99417	Check	128.38	Cleared	05/31/2020	3278	HARBOR FREIGHT TOOLS USA
05/2020	05/01/2020	99418	Check	1,639.23	Cleared	05/31/2020	3428	INDUSTRIAL COMMUNICATION
05/2020	05/01/2020	99419	Check	785.75	Cleared	05/31/2020	600	J.J. SMITH HEATING & COC
05/2020	05/01/2020	99420	Check	56.08	Cleared	05/31/2020	213	JOHNSON ELECTRIC SUPPLY,
05/2020	05/01/2020	99421	Check	4,131.97	Cleared	05/31/2020	6014	KAESER & BLAIR, INC.*
05/2020	05/01/2020	99422	Check	850.00	Cleared	05/31/2020	6200	LEHN PAINTING, INC.*
05/2020	05/01/2020	99423	Check	505.00	Cleared	05/31/2020	4469	MCQUERY*JERRY
05/2020	05/01/2020	99424	Check	3,528.01	Cleared	05/31/2020	2251	PC CONNECTION*
05/2020	05/01/2020	99425	Check	313.12	Cleared	05/31/2020	4628	STRYKER SALES CORPORATIC
05/2020	05/01/2020	99426	Check	8,409.15	Cleared	05/31/2020	6486	TEASDALE FENTON EMERGENC
05/2020	05/01/2020	99427	Check	200.00	Cleared	05/31/2020	6490	THE PORT*
05/2020	05/01/2020	99428	Check	642.00	Cleared	05/31/2020	2642	TIME WARNER CABLE*
05/2020	05/01/2020	99429	Check	345.00	Cleared	05/31/2020	6491	TURPIN PTO*
05/2020	05/01/2020	99430	Check	245.28	Cleared	05/31/2020	78	VOGELPOHL FIRE EQUIPME

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Mo/Year	Date	Trans Num	Type							
05/2020	05/01/2020	6397	Electronic Payment	1,218.23	Cleared	05/31/2020	34	CINCINNATI BELL*		
05/2020	05/01/2020	6398	Electronic Payment	117.14	Cleared	05/31/2020	34	CINCINNATI BELL*		
05/2020	05/01/2020	6399	Electronic Payment	93.10	Cleared	05/31/2020	34	CINCINNATI BELL*		
05/2020	05/01/2020	6400	Electronic Payment	194.71	Cleared	05/31/2020	34	CINCINNATI BELL*		
05/2020	05/01/2020	6401	Electronic Payment	39.05	Cleared	05/31/2020	34	CINCINNATI BELL*		
05/2020	05/01/2020	6402	Electronic Payment	234.48	Cleared	05/31/2020	34	CINCINNATI BELL*		
05/2020	05/01/2020	6403	Electronic Payment	117.14	Cleared	05/31/2020	34	CINCINNATI BELL*		
05/2020	05/01/2020	6404	Electronic Payment	78.10	Cleared	05/31/2020	34	CINCINNATI BELL*		
05/2020	05/01/2020	6405	Electronic Payment	1,867.98	Cleared	05/31/2020	32	VERIZON WIRELESS*		
05/2020	05/01/2020	6406	Electronic Payment	1,145.17	Cleared	05/31/2020	32	VERIZON WIRELESS*		
05/2020	05/01/2020	6407	Electronic Payment	70.99	Cleared	05/31/2020	32	VERIZON WIRELESS*		
05/2020	05/01/2020	6408	Electronic Payment	336.62	Cleared	05/31/2020	425	GCWW*		
05/2020	05/01/2020	6409	Electronic Payment	8.94	Cleared	05/31/2020	425	GCWW*		
05/2020	05/01/2020	6410	Electronic Payment	32.73	Cleared	05/31/2020	425	GCWW*		
05/2020	05/01/2020	6411	Electronic Payment	437.54	Cleared	05/31/2020	425	GCWW*		
05/2020	05/01/2020	6412	Electronic Payment	36.41	Cleared	05/31/2020	425	GCWW*		
05/2020	05/01/2020	6413	Electronic Payment	179.70	Cleared	05/31/2020	425	GCWW*		
05/2020	05/01/2020	6414	Electronic Payment	434.33	Cleared	05/31/2020	425	GCWW*		
05/2020	05/01/2020	6415	Electronic Payment	87.12	Cleared	05/31/2020	425	GCWW*		
05/2020	05/01/2020	6416	Electronic Payment	374.50	Cleared	05/31/2020	425	GCWW*		
05/2020	05/01/2020	6417	Electronic Payment	290.40	Cleared	05/31/2020	425	GCWW*		
05/2020	05/01/2020	6418	Electronic Payment	50.67	Cleared	05/31/2020	425	GCWW*		
05/2020	05/01/2020	6419	Electronic Payment	82.66	Cleared	05/31/2020	425	GCWW*		
05/2020	05/01/2020	6420	Electronic Payment	231.52	Cleared	05/31/2020	425	GCWW*		
05/2020	05/01/2020	6421	Electronic Payment	298.71	Cleared	05/31/2020	6416	HONDA FINANCIAL SERVICE:		
05/2020	05/01/2020	6442	Electronic Payment	3,096.41	Cleared	05/31/2020	69	RUMPKE CONSOLIDATED COMI		
05/2020	05/04/2020	99431	Check	1,795.50	Cleared	05/31/2020	2329	CAINE*NANCY S.		
05/2020	05/04/2020	6422	Electronic Payment	961.93	Cleared	05/31/2020	2642	TIME WARNER CABLE*		
05/2020	05/04/2020	6443	Electronic Payment	11,016.59	Cleared	05/31/2020	228	DUKE ENERGY*		
05/2020	05/04/2020	6444	Electronic Payment	8,428.66	Cleared	05/31/2020	228	DUKE ENERGY*		
05/2020	05/04/2020	6445	Electronic Payment	102.10	Cleared	05/31/2020	228	DUKE ENERGY*		

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05/2020	05/04/2020		6446	Electronic Payment	674.05	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6447	Electronic Payment	1,728.96	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6448	Electronic Payment	31.61	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6449	Electronic Payment	63.67	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6450	Electronic Payment	9.83	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6451	Electronic Payment	1,979.45	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6452	Electronic Payment	59.88	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6453	Electronic Payment	752.84	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6454	Electronic Payment	17.45	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6455	Electronic Payment	50.50	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6456	Electronic Payment	375.78	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6457	Electronic Payment	84.22	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6458	Electronic Payment	942.17	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6459	Electronic Payment	9.83	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6460	Electronic Payment	5,199.51	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6461	Electronic Payment	11.58	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6462	Electronic Payment	9.83	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6463	Electronic Payment	356.73	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6464	Electronic Payment	22.14	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6465	Electronic Payment	15.35	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6466	Electronic Payment	20.95	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/04/2020		6467	Electronic Payment	563.12	Cleared	05/31/2020	35	DUKE ENERGY*		
05/2020	05/08/2020		99432	Check	433.64	Cleared	05/31/2020	3758	ABCO SAFETY*		
05/2020	05/08/2020		99433	Check	2,350.22	Cleared	05/31/2020	659	ANDERSON HILLS PLUMBING		
05/2020	05/08/2020		99434	Check	32.46	Cleared	05/31/2020	2350	AUTOZONE*		
05/2020	05/08/2020		99435	Check	59.96	Cleared	05/31/2020	646	AUXIER TRUCKING & EXCAV.		
05/2020	05/08/2020		99436	Check	187.03	Cleared	05/31/2020	151	BEECHMONT FORD*		
05/2020	05/08/2020		99437	Check	2,191.28	Cleared	05/31/2020	5047	BEST ONE TIRE SERVICE*		
05/2020	05/08/2020		99438	Check	341.26	Cleared	05/31/2020	580	BETHESDA HEALTHCARE, IN		
05/2020	05/08/2020		99439	Check	370.89	Cleared	05/31/2020	2387	BOUND TREE MEDICAL LLC*		
05/2020	05/08/2020		99440	Check	35.25	Cleared	05/31/2020	1210	BREWER COMPANY*THE		

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05/2020	05/08/2020	99441	Check	500.00	Cleared	05/31/2020	2592	BYRNSIDE SURVEYING LLC*	
05/2020	05/08/2020	99442	Check	120.00	Cleared	05/31/2020	6296	CASSIN*MARY JANE	
05/2020	05/08/2020	99443	Check	3,604.24	Cleared	05/31/2020	3545	CHANGE HEALTHCARE TECHN	
05/2020	05/08/2020	99444	Check	4,800.00	Cleared	05/31/2020	5820	CHOICE ONE ENGINEERING*	
05/2020	05/08/2020	99445	Check	125.00	Cleared	05/31/2020	6027	CINCINNATI OBSERVATORY*	
05/2020	05/08/2020	99446	Check	1,158.41	Cleared	05/31/2020	1616	CINTAS #009*	
05/2020	05/08/2020	99447	Check	507.50	Cleared	05/31/2020	664	CITYWIDE MATERIALS*	
05/2020	05/08/2020	99448	Check	187.20	Cleared	05/31/2020	3543	CORE & MAIN LP*	
05/2020	05/08/2020	99449	Check	8,406.00	Cleared	05/31/2020	5836	DONOVAN*SARAH E.	
05/2020	05/08/2020	99450	Check	400.00	Cleared	05/31/2020	6461	EASTERN HILLS EXCHANGE (
05/2020	05/08/2020	99451	Check	1,590.00	Cleared	05/31/2020	3513	ENQUIRER MEDIA*	
05/2020	05/08/2020	99452	Check	895.38	Cleared	05/31/2020	2159	FIDELITY SECURITY LIFE	
05/2020	05/08/2020	99453	Check	37.37	Cleared	05/31/2020	3232	FIRESTONE COMPLETE AUTO	
05/2020	05/08/2020	99454	Check	255.76	Cleared	05/31/2020	431	GALLS, LLC*	
05/2020	05/08/2020	99455	Check	602.00	Cleared	05/31/2020	1753	GRAY'S TOWING*	
05/2020	05/08/2020	99456	Check	61.37	Cleared	05/31/2020	1841	HAMILTON COUNTY TREASURI	
05/2020	05/08/2020	99457	Check	220.52	Cleared	05/31/2020	213	JOHNSON ELECTRIC SUPPLY	
05/2020	05/08/2020	99458	Check	296.68	Cleared	05/31/2020	2964	KIMBALL MIDWEST*	
05/2020	05/08/2020	99459	Check	57.02	Cleared	05/31/2020	49	KOI AUTO PARTS*	
05/2020	05/08/2020	99460	Check	6.83	Cleared	05/31/2020	1670	KROGER - CINTI CUSTOMER	
05/2020	05/08/2020	99461	Check	12,002.00	Cleared	05/31/2020	3460	MERKLE LAWN CARE CO., II	
05/2020	05/08/2020	99462	Check	860.00	Cleared	05/31/2020	293	MOBILCOMM*	
05/2020	05/08/2020	99463	Check	2,650.00	Cleared	05/31/2020	4037	OHIO LOGO'S, INC.*	
05/2020	05/08/2020	99464	Check	52.31	Cleared	05/31/2020	6492	PANGBURN*ALAN	
05/2020	05/08/2020	99465	Check	279.00	Cleared	05/31/2020	3889	PHOENIX SAFETY OUTFITTE	
05/2020	05/08/2020	99466	Check	93.20	Cleared	05/31/2020	1213	PRAXAIR DISTRIBUTION, I	
05/2020	05/08/2020	99467	Check	251.50	Cleared	05/31/2020	5124	SHERMAN SIGNS LLC*	
05/2020	05/08/2020	99468	Check	.27	Cleared	05/31/2020	5951	SITEONE LANDSCAPE SUPPL	
05/2020	05/08/2020	99469	Check	669.44	Cleared	05/31/2020	1121	SMYTH AUTOMOTIVE, INC.*	
05/2020	05/08/2020	99470	Check	23,606.50	Cleared	05/31/2020	6483	STANTEC CONSULTING SERV	
05/2020	05/08/2020	99471	Check	324.06	Cleared	05/31/2020	482	STIGLER SUPPLY COMPANY*	

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05/2020	05/08/2020	99472	Check	3,615.00	Cleared	05/31/2020	724	STRYKER*
05/2020	05/08/2020	99473	Check	62.90	Cleared	05/31/2020	2950	SUPPLY POST BUSINESS PRO
05/2020	05/08/2020	99474	Check	507.50	Cleared	05/31/2020	1466	SWS ENVIRONMENTAL SERVIC
05/2020	05/08/2020	99475	Check	532.00	Cleared	05/31/2020	3853	TERMINIX*
05/2020	05/08/2020	99476	Check	496.00	Cleared	05/31/2020	2642	TIME WARNER CABLE*
05/2020	05/08/2020	99477	Check	64.98	Cleared	05/31/2020	2642	TIME WARNER CABLE*
05/2020	05/08/2020	99478	Check	615.24	Cleared	05/31/2020	2642	TIME WARNER CABLE*
05/2020	05/08/2020	99479	Check	283.92	Cleared	05/31/2020	1917	VALLEY ASPHALT CORPORATI
05/2020	05/08/2020	99480	Check	6,202.59	Cleared	05/31/2020	78	VOGELPOHL FIRE EQUIPMENT
05/2020	05/08/2020	99481	Check	749.67	Cleared	05/31/2020	2385	WITHAMSVILLE WINNELSON C
05/2020	05/11/2020	6424	Electronic Payment	7,837.73	Cleared	05/31/2020	4955	U.S. BANK VOYAGER FLEET
05/2020	05/11/2020	6425	Electronic Payment	72.72	Cleared	05/31/2020	2903	LOWE'S COMPANIES, INC.*
05/2020	05/11/2020	6426	Electronic Payment	1.88	Cleared	05/31/2020	2903	LOWE'S COMPANIES, INC.*
05/2020	05/11/2020	6427	Electronic Payment	18.99	Cleared	05/31/2020	2903	LOWE'S COMPANIES, INC.*
05/2020	05/11/2020	6428	Electronic Payment	12.44	Cleared	05/31/2020	2903	LOWE'S COMPANIES, INC.*
05/2020	05/11/2020	6429	Electronic Payment	5.58	Cleared	05/31/2020	2903	LOWE'S COMPANIES, INC.*
05/2020	05/11/2020	6430	Electronic Payment	43.68	Cleared	05/31/2020	2903	LOWE'S COMPANIES, INC.*
05/2020	05/11/2020	6431	Electronic Payment	23.84	Cleared	05/31/2020	2903	LOWE'S COMPANIES, INC.*
05/2020	05/11/2020	6432	Electronic Payment	13.72	Cleared	05/31/2020	2903	LOWE'S COMPANIES, INC.*
05/2020	05/11/2020	6433	Electronic Payment	179.42	Cleared	05/31/2020	69	RUMPKE CONSOLIDATED COME
05/2020	05/11/2020	6434	Electronic Payment	78.15	Cleared	05/31/2020	69	RUMPKE CONSOLIDATED COME
05/2020	05/11/2020	6435	Electronic Payment	188.20	Cleared	05/31/2020	69	RUMPKE CONSOLIDATED COME
05/2020	05/11/2020	6436	Electronic Payment	23.17	Cleared	05/31/2020	69	RUMPKE CONSOLIDATED COME
05/2020	05/11/2020	6437	Electronic Payment	129.79	Cleared	05/31/2020	69	RUMPKE CONSOLIDATED COME
05/2020	05/11/2020	6438	Electronic Payment	114.59	Cleared	05/31/2020	69	RUMPKE CONSOLIDATED COME
05/2020	05/11/2020	6439	Electronic Payment	76.01	Cleared	05/31/2020	69	RUMPKE CONSOLIDATED COME
05/2020	05/11/2020	6440	Electronic Payment	379.53	Cleared	05/31/2020	69	RUMPKE CONSOLIDATED COME
05/2020	05/11/2020	6441	Electronic Payment	76.01	Cleared	05/31/2020	69	RUMPKE CONSOLIDATED COME
05/2020	05/13/2020	99482	Check	15.00	Cleared	05/31/2020	5774	BOWERS*BRADLEY
05/2020	05/13/2020	99483	Check	1,559.25	Cleared	05/31/2020	2329	CAINE*NANCY S.
05/2020	05/13/2020	99484	Check	15.00	Cleared	05/31/2020	5836	DONOVAN*SARAH E.

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05/2020	05/13/2020	99485	Check	15.00	Cleared	07/31/2020	6232	GINTY JR.*PAUL
05/2020	05/13/2020	99486	Check	15.00	Cleared	05/31/2020	6489	PICCIRILLO*JOHN
05/2020	05/13/2020	99487	Check	47.00	Cleared	05/31/2020	6488	TACY*LESTER
05/2020	05/14/2020	99488	Check	903,568.82	Cleared	07/31/2020	1471	CINCINNATI PUBLIC SCHOOL
05/2020	05/15/2020	99489	Check	1,310.64	Cleared	05/31/2020	3288	BENDER, JR.*JAMES
05/2020	05/15/2020	99490	Check	177.00	Cleared	05/31/2020	3743	AMBIUS (04)*
05/2020	05/15/2020	99491	Check	612.25	Cleared	05/31/2020	2387	BOUND TREE MEDICAL LLC*
05/2020	05/15/2020	99492	Check	7,310.00	Cleared	05/31/2020	3541	CARPETLAND*
05/2020	05/15/2020	99493	Check	255.82	Cleared	05/31/2020	2969	CINTAS FIRST AID & SAFET
05/2020	05/15/2020	99494	Check	479.00	Cleared	05/31/2020	6494	COMPLETE WIRELESS TECHNC
05/2020	05/15/2020	99495	Check	87.75	Cleared	05/31/2020	3037	DISTINCTIVE SIGNS*
05/2020	05/15/2020	99496	Check	7.98	Cleared	05/31/2020	44	E-Z RENT-ALL & SALES*
05/2020	05/15/2020	99497	Check	274.42	Cleared	05/31/2020	1747	FINLEY FIRE EQUIPMENT*
05/2020	05/15/2020	99498	Check	2,305.38	Cleared	05/31/2020	6485	FIRENINJA SAFETY EQUIPME
05/2020	05/15/2020	99499	Check	1,792.13	Cleared	05/31/2020	260	GRAINGER*
05/2020	05/15/2020	99500	Check	345.00	Cleared	05/31/2020	1761	MERCY HOSPITAL FAIRFIELD
05/2020	05/15/2020	99501	Check	4,654.33	Cleared	05/31/2020	3460	MERKLE LAWN CARE CO., IN
05/2020	05/15/2020	99502	Check	735.00	Cleared	05/31/2020	2780	PENN CARE INC.*
05/2020	05/15/2020	99503	Check	119.74	Cleared	05/31/2020	62	PPG ARCHITECTURAL FINISH
05/2020	05/15/2020	99504	Check	775.00	Cleared	05/31/2020	6367	RJE BUSINESS INTERIORS*
05/2020	05/15/2020	99505	Check	29,738.68	Cleared	05/31/2020	2000	ROI TECHNOLOGIES, LLC*
05/2020	05/15/2020	99506	Check	1,717.32	Cleared	05/31/2020	2000	ROI TECHNOLOGIES, LLC*
05/2020	05/15/2020	99507	Check	115.00	Cleared	05/31/2020	5124	SHERMAN SIGNS LLC*
05/2020	05/15/2020	99508	Check	35.63	Cleared	05/31/2020	4274	SPRINT*
05/2020	05/15/2020	99509	Check	4,250.00	Cleared	05/31/2020	3259	SYSTEMS INSIGHT, INC.*
05/2020	05/15/2020	99510	Check	5,606.10	Cleared	05/31/2020	6486	TEASDALE FENTON EMERGENC
05/2020	05/15/2020	99511	Check	76.64	Cleared	05/31/2020	2642	TIME WARNER CABLE*
05/2020	05/15/2020	99512	Check	5,137.30	Cleared	05/31/2020	438	TREASURER OF STATE*
05/2020	05/15/2020	99513	Check	470.33	Cleared	05/31/2020	3820	VERTICAL SYSTEMS ELEVATC
05/2020	05/15/2020	6468	Electronic Payment	1,798.52	Cleared	05/31/2020	2121	U.S. BANK*
05/2020	05/15/2020	6469	Electronic Payment	37.18	Cleared	05/31/2020	2121	U.S. BANK*

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05/2020	05/15/2020	6470	Electronic Payment	21.39	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6471	Electronic Payment	59.73	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6472	Electronic Payment	32.08	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6473	Electronic Payment	125.61	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6474	Electronic Payment	34.16	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6475	Electronic Payment	58.02	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6476	Electronic Payment	100.00	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6477	Electronic Payment	58.84	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6478	Electronic Payment	29.02	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6479	Electronic Payment	35.00	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6480	Electronic Payment	277.14	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6481	Electronic Payment	31.72	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6482	Electronic Payment	10.00	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6483	Electronic Payment	422.46	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6484	Electronic Payment	197.37	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6485	Electronic Payment	111.97	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6486	Electronic Payment	47.54	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6487	Electronic Payment	2.00	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6488	Electronic Payment	77.38	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6489	Electronic Payment	380.00	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6490	Electronic Payment	108.97	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6491	Electronic Payment	247.80	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6492	Electronic Payment	111.97	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6493	Electronic Payment	216.50	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6494	Electronic Payment	387.00	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6495	Electronic Payment	263.94	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6496	Electronic Payment	65.00	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6497	Electronic Payment	100.00	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6498	Electronic Payment	71.91	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6499	Electronic Payment	1,793.40	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6500	Electronic Payment	53.90	Cleared	05/31/2020	2121	U.S. BANK*	

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05/2020	05/15/2020	6501	Electronic Payment	36.47	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6502	Electronic Payment	19.10	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6503	Electronic Payment	28.86	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6504	Electronic Payment	10.00	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6505	Electronic Payment	21.34	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6506	Electronic Payment	199.02	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6507	Electronic Payment	199.02	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6508	Electronic Payment	72.36	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6509	Electronic Payment	80.04	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6510	Electronic Payment	61.85	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6511	Electronic Payment	1,959.58	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6512	Electronic Payment	14.48	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6513	Electronic Payment	171.15	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6514	Electronic Payment	59.92	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6515	Electronic Payment	364.50	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6516	Electronic Payment	26.73	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/15/2020	6517	Electronic Payment	23.54	Cleared	05/31/2020	2121	U.S. BANK*	
05/2020	05/18/2020	6518	Electronic Payment	14.97	Cleared	05/31/2020	1764	HOME DEPOT CREDIT SERVICE	
05/2020	05/18/2020	6519	Electronic Payment	13.91	Cleared	05/31/2020	1764	HOME DEPOT CREDIT SERVICE	
05/2020	05/18/2020	6520	Electronic Payment	22.75	Cleared	05/31/2020	1764	HOME DEPOT CREDIT SERVICE	
05/2020	05/18/2020	6521	Electronic Payment	18.25	Cleared	05/31/2020	1764	HOME DEPOT CREDIT SERVICE	
05/2020	05/18/2020	6522	Electronic Payment	18.92	Cleared	05/31/2020	1764	HOME DEPOT CREDIT SERVICE	
05/2020	05/18/2020	6523	Electronic Payment	124.56	Cleared	05/31/2020	1764	HOME DEPOT CREDIT SERVICE	
05/2020	05/18/2020	6524	Electronic Payment	37.82	Cleared	05/31/2020	1764	HOME DEPOT CREDIT SERVICE	
05/2020	05/18/2020	6525	Electronic Payment	48.86	Cleared	05/31/2020	1764	HOME DEPOT CREDIT SERVICE	
05/2020	05/18/2020	6526	Electronic Payment	13.44	Cleared	05/31/2020	1764	HOME DEPOT CREDIT SERVICE	
05/2020	05/18/2020	6527	Electronic Payment	454.20	Cleared	05/31/2020	1764	HOME DEPOT CREDIT SERVICE	
05/2020	05/19/2020	6423	Electronic Payment	1,021.80	Cleared	05/31/2020	4481	RELIANCE STANDARD*	
05/2020	05/22/2020	99514	Check	589.08	Cleared	05/31/2020	2050	AIRGAS USA, LLC*	
05/2020	05/22/2020	99515	Check	462.85	Cleared	06/30/2020	5187	AQUA DOC CINCINNATI*	
05/2020	05/22/2020	99516	Check	29.98	Cleared	05/31/2020	646	AUXIER TRUCKING & EXCAVATION	

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05/2020	05/22/2020	99517	Check	43.90	Cleared	05/31/2020	3383	BATTERIES PLUS*	
05/2020	05/22/2020	99518	Check	4,940.00	Cleared	05/31/2020	3752	BLUE CHIP 2000 COMMERCIA	
05/2020	05/22/2020	99519	Check	282.00	Cleared	05/31/2020	1210	BREWER COMPANY*THE	
05/2020	05/22/2020	99520	Check	5,197.00	Cleared	05/31/2020	2917	BUCKEYE POWER SALES CO.,	
05/2020	05/22/2020	99521	Check	223.00	Cleared	05/31/2020	3439	CAPITAL ELECTRIC LINE BU	
05/2020	05/22/2020	99522	Check	89,015.35	Cleared	05/31/2020	2935	CARGILL, INC.*	
05/2020	05/22/2020	99523	Check	646.31	Cleared	05/31/2020	1616	CINTAS #009*	
05/2020	05/22/2020	99524	Check	4,785.47	Cleared	05/31/2020	3660	COM DOC*	
05/2020	05/22/2020	99525	Check	4,653.00	Cleared	05/31/2020	2162	DENTAL CARE PLUS, INC.*	
05/2020	05/22/2020	99526	Check	184.75	Cleared	05/31/2020	44	E-Z RENT-ALL & SALES*	
05/2020	05/22/2020	99527	Check	58.38	Cleared	05/31/2020	3232	FIRESTONE COMPLETE AUTO	
05/2020	05/22/2020	99528	Check	2,887.30	Cleared	05/31/2020	2710	FROST BROWN TODD LLC*	
05/2020	05/22/2020	99529	Check	42,460.00	Cleared	05/31/2020	6384	GEILER COMPANY*THE	
05/2020	05/22/2020	99530	Check	336,931.08	Cleared	06/30/2020	681	HAMILTON COUNTY SHERIFF'	
05/2020	05/22/2020	99531	Check	425.00	Cleared	07/31/2020	985	HAMILTON COUNTY TOWNSHIP	
05/2020	05/22/2020	99532	Check	1,142.36	Cleared	05/31/2020	1097	ICMA MEMBERSHIP RENEWALS	
05/2020	05/22/2020	99533	Check	435.60	Cleared	05/31/2020	4958	INDIANA OXYGEN COMPANY*	
05/2020	05/22/2020	99534	Check	725.50	Cleared	05/31/2020	600	J.J. SMITH HEATING & COC	
05/2020	05/22/2020	99535	Check	157,640.31	Cleared	05/31/2020	4211	JEFFERSON HEALTH PLAN*	
05/2020	05/22/2020	99536	Check	44.00	Cleared	05/31/2020	213	JOHNSON ELECTRIC SUPPLY,	
05/2020	05/22/2020	99537	Check	4,693.85	Cleared	05/31/2020	3996	KBA, INC.*	
05/2020	05/22/2020	99538	Check	25.00	Cleared	06/30/2020	6499	LADRIGAN*JOHN	
05/2020	05/22/2020	99539	Check	300.00	Cleared	06/30/2020	2663	MARKET PLACE PRINTING, I	
05/2020	05/22/2020	99540	Check	505.00	Cleared	05/31/2020	4469	MCQUERY*JERRY	
05/2020	05/22/2020	99541	Check	900.00	Cleared	06/30/2020	3460	MERKLE LAWN CARE CO., IN	
05/2020	05/22/2020	99542	Check	1,488.44	Cleared	05/31/2020	3999	MET LIFE - GROUP BENEFIT	
05/2020	05/22/2020	99543	Check	146.25	Cleared	05/31/2020	5982	OPTUM BANK*	
05/2020	05/22/2020	99544	Check	482,614.03	Cleared	05/31/2020	6422	PERKINS/CARMACK CONSTRU	
05/2020	05/22/2020	99545	Check	200.00	Cleared	06/30/2020	6496	ROSE*TAYLOR	
05/2020	05/22/2020	99546	Check	134.00	Cleared	05/31/2020	106	SCHERZINGER*	
05/2020	05/22/2020	99547	Check	23.78	Cleared	05/31/2020	1121	SMYTH AUTOMOTIVE, INC.*	

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05/2020	05/22/2020	99548	Check	90.00	Cleared	05/31/2020	6354	STAGNARO, SABA & PATTERS	
05/2020	05/22/2020	99549	Check	270.79	Cleared	05/31/2020	4628	STRYKER SALES CORPORATIC	
05/2020	05/22/2020	99550	Check	3,200.50	Cleared	05/31/2020	1466	SWS ENVIRONMENTAL SERVIC	
05/2020	05/22/2020	99551	Check	1.52	Cleared	05/31/2020	112	TRUCK AND TRAILER SUPPLY	
05/2020	05/22/2020	99552	Check	44,055.00	Cleared	05/31/2020	6495	U.S. SPECIALTIES*	
05/2020	05/22/2020	99553	Check	3,074.76	Cleared	05/31/2020	1917	VALLEY ASPHALT CORPORATI	
05/2020	05/22/2020	99554	Check	300.00	Cleared	05/31/2020	6497	WAGNER*JENNIFER	
05/2020	05/22/2020	99555	Check	1,000.00	Cleared	06/30/2020	6498	WELLER*REBECCA	
05/2020	05/28/2020	99556	Check	2,758.35	Cleared	06/30/2020	6268	AMBULANCE MAINTENANCE CC	
05/2020	05/28/2020	99557	Check	8,465.34	Cleared	06/30/2020	659	ANDERSON HILLS PLUMBING,	
05/2020	05/28/2020	99558	Check	85.49	Cleared	06/30/2020	3324	BOOT COUNTRY*	
05/2020	05/28/2020	99559	Check	15.00	Cleared	06/30/2020	5774	BOWERS*BRADLEY	
05/2020	05/28/2020	99560	Check	2,346.75	Cleared	06/30/2020	2329	CAINE*NANCY S.	
05/2020	05/28/2020	99561	Check	1,711.00	Cleared	06/30/2020	664	CITYWIDE MATERIALS*	
05/2020	05/28/2020	99562	Check	5,429.33	Cleared	06/30/2020	3660	COM DOC*	
05/2020	05/28/2020	99563	Check	648.00	Cleared	06/30/2020	3543	CORE & MAIN LP*	
05/2020	05/28/2020	99564	Check	2,956.50	Cleared	05/31/2020	6044	CR ARCHITECTS + DESIGN*	
05/2020	05/28/2020	99565	Check	15.00	Cleared	06/30/2020	5836	DONOVAN*SARAH E.	
05/2020	05/28/2020	99566	Check	21.74	Cleared	06/30/2020	228	DUKE ENERGY*	
05/2020	05/28/2020	99567	Check	27.86	Cleared	06/30/2020	228	DUKE ENERGY*	
05/2020	05/28/2020	99568	Check	15.00	Cleared	07/31/2020	6232	GINTY JR.*PAUL	
05/2020	05/28/2020	99569	Check	64.40	Cleared	06/30/2020	1205	MOORE INDUSTRIAL HARDWA	
05/2020	05/28/2020	99570	Check	138.96	Voided	05/28/2020	6040	O'CONNELL*CLAIRE	
05/2020	05/28/2020	99571	Check	502.51	Cleared	06/30/2020	2251	PC CONNECTION*	
05/2020	05/28/2020	99572	Check	15.00	Cleared	06/30/2020	6489	PICCIRILLO*JOHN	
05/2020	05/28/2020	99573	Check	680.00	Cleared	06/30/2020	1969	RAINBOW ENVIRONMENTAL SI	
05/2020	05/28/2020	99574	Check	30.00	Cleared	06/30/2020	6487	SCHAEFFER*JANELL	
05/2020	05/28/2020	99575	Check	2,385.00	Cleared	06/30/2020	6354	STAGNARO, SABA & PATER:	
05/2020	05/28/2020	99576	Check	15.00	Cleared	06/30/2020	6488	TACY*LESTER	
05/2020	05/28/2020	99577	Check	642.00	Cleared	06/30/2020	2642	TIME WARNER CABLE*	
05/2020	05/28/2020	99578	Check	180.16	Cleared	06/30/2020	78	VOGELPOHL FIRE EQUIPMEN	

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05/2020	05/28/2020	99579	Check	153.95	Cleared	06/30/2020	6040	O'CONNELL*CLAIRE
06/2020	06/01/2020	6529	Electronic Payment	258.41	Cleared	06/30/2020	425	GCWW*
06/2020	06/01/2020	6530	Electronic Payment	45.92	Cleared	06/30/2020	425	GCWW*
06/2020	06/01/2020	6531	Electronic Payment	78.98	Cleared	06/30/2020	425	GCWW*
06/2020	06/01/2020	6532	Electronic Payment	506.08	Cleared	06/30/2020	425	GCWW*
06/2020	06/01/2020	6533	Electronic Payment	349.10	Cleared	06/30/2020	425	GCWW*
06/2020	06/01/2020	6534	Electronic Payment	309.08	Cleared	06/30/2020	425	GCWW*
06/2020	06/01/2020	6535	Electronic Payment	31.31	Cleared	06/30/2020	425	GCWW*
06/2020	06/01/2020	6536	Electronic Payment	327.96	Cleared	06/30/2020	425	GCWW*
06/2020	06/01/2020	6537	Electronic Payment	165.01	Cleared	06/30/2020	425	GCWW*
06/2020	06/01/2020	6538	Electronic Payment	203.19	Cleared	06/30/2020	425	GCWW*
06/2020	06/01/2020	6539	Electronic Payment	78.79	Cleared	06/30/2020	425	GCWW*
06/2020	06/01/2020	6540	Electronic Payment	252.67	Cleared	06/30/2020	425	GCWW*
06/2020	06/01/2020	6541	Electronic Payment	8.10	Cleared	06/30/2020	425	GCWW*
06/2020	06/01/2020	6542	Electronic Payment	298.71	Cleared	06/30/2020	6416	HONDA FINANCIAL SERVICES
06/2020	06/01/2020	6543	Electronic Payment	1,635.29	Cleared	06/30/2020	32	VERIZON WIRELESS*
06/2020	06/01/2020	6544	Electronic Payment	1,109.06	Cleared	06/30/2020	32	VERIZON WIRELESS*
06/2020	06/01/2020	6545	Electronic Payment	62.99	Cleared	06/30/2020	32	VERIZON WIRELESS*
06/2020	06/01/2020	6546	Electronic Payment	961.93	Cleared	06/30/2020	2642	TIME WARNER CABLE*
06/2020	06/01/2020	6583	Electronic Payment	1,218.30	Cleared	06/30/2020	34	CINCINNATI BELL*
06/2020	06/01/2020	6584	Electronic Payment	117.14	Cleared	06/30/2020	34	CINCINNATI BELL*
06/2020	06/01/2020	6585	Electronic Payment	93.10	Cleared	06/30/2020	34	CINCINNATI BELL*
06/2020	06/01/2020	6586	Electronic Payment	194.67	Cleared	06/30/2020	34	CINCINNATI BELL*
06/2020	06/01/2020	6587	Electronic Payment	39.05	Cleared	06/30/2020	34	CINCINNATI BELL*
06/2020	06/01/2020	6588	Electronic Payment	234.29	Cleared	06/30/2020	34	CINCINNATI BELL*
06/2020	06/01/2020	6589	Electronic Payment	117.14	Cleared	06/30/2020	34	CINCINNATI BELL*
06/2020	06/01/2020	6590	Electronic Payment	78.10	Cleared	06/30/2020	34	CINCINNATI BELL*
06/2020	06/02/2020	6604	Electronic Payment	24.51	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6605	Electronic Payment	320.99	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6606	Electronic Payment	27.81	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6607	Electronic Payment	141.27	Cleared	06/30/2020	2121	U.S. BANK*

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06/2020	06/02/2020	6608	Electronic Payment	10.89	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6610	Electronic Payment	188.85	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6611	Electronic Payment	26.46	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6612	Electronic Payment	105.88	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6613	Electronic Payment	12.09	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6614	Electronic Payment	55.96	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6615	Electronic Payment	57.46	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6616	Electronic Payment	15.19	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6617	Electronic Payment	125.00	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6618	Electronic Payment	96.52	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6619	Electronic Payment	125.00	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6620	Electronic Payment	276.00	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6621	Electronic Payment	278.04	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6622	Electronic Payment	85.59	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6623	Electronic Payment	42.14	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6624	Electronic Payment	28.76	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6625	Electronic Payment	29.94	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6626	Electronic Payment	226.60	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6627	Electronic Payment	22.45	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6628	Electronic Payment	41.59	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6629	Electronic Payment	46.01	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6630	Electronic Payment	15.80	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6631	Electronic Payment	10.00	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6632	Electronic Payment	108.00	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6633	Electronic Payment	146.39	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6634	Electronic Payment	72.84	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6635	Electronic Payment	103.07	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6636	Electronic Payment	27.02	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6637	Electronic Payment	13.35	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6638	Electronic Payment	96.25	Cleared	06/30/2020	2121	U.S. BANK*
06/2020	06/02/2020	6639	Electronic Payment	925.00	Cleared	06/30/2020	2121	U.S. BANK*

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06/2020	06/02/2020	6640	Electronic Payment	34.22	Cleared	06/30/2020	2121	U.S. BANK*	
06/2020	06/02/2020	6641	Electronic Payment	27.98	Cleared	06/30/2020	2121	U.S. BANK*	
06/2020	06/02/2020	6642	Electronic Payment	900.00	Cleared	06/30/2020	2121	U.S. BANK*	
06/2020	06/02/2020	6643	Electronic Payment	925.00	Cleared	06/30/2020	2121	U.S. BANK*	
06/2020	06/02/2020	6644	Electronic Payment	32.92	Cleared	06/30/2020	2121	U.S. BANK*	
06/2020	06/02/2020	6645	Electronic Payment	16.03	Cleared	06/30/2020	2121	U.S. BANK*	
06/2020	06/02/2020	6646	Electronic Payment	26.74	Cleared	06/30/2020	2121	U.S. BANK*	
06/2020	06/02/2020	6647	Electronic Payment	109.97	Cleared	06/30/2020	2121	U.S. BANK*	
06/2020	06/02/2020	6648	Electronic Payment	80.24	Cleared	06/30/2020	2121	U.S. BANK*	
06/2020	06/02/2020	6649	Electronic Payment	1,500.00	Cleared	06/30/2020	2121	U.S. BANK*	
06/2020	06/02/2020	6650	Electronic Payment	51.04	Cleared	06/30/2020	2121	U.S. BANK*	
06/2020	06/02/2020	6651	Electronic Payment	100.00	Cleared	06/30/2020	2121	U.S. BANK*	
06/2020	06/02/2020	6652	Electronic Payment	64.05	Cleared	06/30/2020	2121	U.S. BANK*	
06/2020	06/02/2020	6653	Electronic Payment	692.64	Cleared	06/30/2020	2121	U.S. BANK*	
06/2020	06/02/2020	6654	Electronic Payment	110.84	Cleared	06/30/2020	2121	U.S. BANK*	
06/2020	06/02/2020	6655	Electronic Payment	2.16	Cleared	06/30/2020	2121	U.S. BANK*	
06/2020	06/02/2020	6656	Electronic Payment	85.37	Cleared	06/30/2020	2121	U.S. BANK*	
06/2020	06/03/2020	99580	Check	10,000.00	Cleared	06/30/2020	382	UNITED STATES POSTMASTEI	
06/2020	06/03/2020	6528	Electronic Payment	8,815.83	Cleared	06/30/2020	4955	U.S. BANK VOYAGER FLEET	
06/2020	06/03/2020	6547	Electronic Payment	11,066.09	Cleared	06/30/2020	228	DUKE ENERGY*	
06/2020	06/03/2020	6548	Electronic Payment	8,441.93	Cleared	06/30/2020	228	DUKE ENERGY*	
06/2020	06/03/2020	6549	Electronic Payment	92.40	Cleared	06/30/2020	228	DUKE ENERGY*	
06/2020	06/03/2020	6550	Electronic Payment	609.60	Cleared	06/30/2020	35	DUKE ENERGY*	
06/2020	06/03/2020	6551	Electronic Payment	1,691.96	Cleared	06/30/2020	35	DUKE ENERGY*	
06/2020	06/03/2020	6552	Electronic Payment	28.83	Cleared	06/30/2020	35	DUKE ENERGY*	
06/2020	06/03/2020	6553	Electronic Payment	63.91	Cleared	06/30/2020	35	DUKE ENERGY*	
06/2020	06/03/2020	6554	Electronic Payment	9.88	Cleared	06/30/2020	35	DUKE ENERGY*	
06/2020	06/03/2020	6555	Electronic Payment	1,827.26	Cleared	06/30/2020	35	DUKE ENERGY*	
06/2020	06/03/2020	6556	Electronic Payment	59.17	Cleared	06/30/2020	35	DUKE ENERGY*	
06/2020	06/03/2020	6557	Electronic Payment	791.82	Cleared	06/30/2020	35	DUKE ENERGY*	
06/2020	06/03/2020	6558	Electronic Payment	16.79	Cleared	06/30/2020	35	DUKE ENERGY*	

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06/2020	06/03/2020	6559	Electronic Payment		39.45	Cleared	06/30/2020	35	DUKE ENERGY*
06/2020	06/03/2020	6560	Electronic Payment		179.69	Cleared	06/30/2020	35	DUKE ENERGY*
06/2020	06/03/2020	6561	Electronic Payment		63.01	Cleared	06/30/2020	35	DUKE ENERGY*
06/2020	06/03/2020	6562	Electronic Payment		878.04	Cleared	06/30/2020	35	DUKE ENERGY*
06/2020	06/03/2020	6563	Electronic Payment		9.88	Cleared	06/30/2020	35	DUKE ENERGY*
06/2020	06/03/2020	6564	Electronic Payment		4,827.32	Cleared	06/30/2020	35	DUKE ENERGY*
06/2020	06/03/2020	6565	Electronic Payment		11.40	Cleared	06/30/2020	35	DUKE ENERGY*
06/2020	06/03/2020	6566	Electronic Payment		9.88	Cleared	06/30/2020	35	DUKE ENERGY*
06/2020	06/03/2020	6567	Electronic Payment		198.78	Cleared	06/30/2020	35	DUKE ENERGY*
06/2020	06/03/2020	6568	Electronic Payment		17.25	Cleared	06/30/2020	35	DUKE ENERGY*
06/2020	06/03/2020	6569	Electronic Payment		14.24	Cleared	06/30/2020	35	DUKE ENERGY*
06/2020	06/03/2020	6570	Electronic Payment		20.56	Cleared	06/30/2020	35	DUKE ENERGY*
06/2020	06/03/2020	6571	Electronic Payment		468.65	Cleared	06/30/2020	35	DUKE ENERGY*
06/2020	06/03/2020	6591	Electronic Payment		142.90	Cleared	06/30/2020	69	RUMPKE CONSOLIDATED COM
06/2020	06/03/2020	6592	Electronic Payment		187.54	Cleared	06/30/2020	69	RUMPKE CONSOLIDATED COM
06/2020	06/03/2020	6593	Electronic Payment		211.31	Cleared	06/30/2020	69	RUMPKE CONSOLIDATED COM
06/2020	06/03/2020	6594	Electronic Payment		23.09	Cleared	06/30/2020	69	RUMPKE CONSOLIDATED COM
06/2020	06/03/2020	6595	Electronic Payment		129.34	Cleared	06/30/2020	69	RUMPKE CONSOLIDATED COM
06/2020	06/03/2020	6596	Electronic Payment		114.19	Cleared	06/30/2020	69	RUMPKE CONSOLIDATED COM
06/2020	06/03/2020	6597	Electronic Payment		75.75	Cleared	06/30/2020	69	RUMPKE CONSOLIDATED COM
06/2020	06/03/2020	6598	Electronic Payment		75.75	Cleared	06/30/2020	69	RUMPKE CONSOLIDATED COM
06/2020	06/03/2020	6599	Electronic Payment		378.20	Cleared	06/30/2020	69	RUMPKE CONSOLIDATED COM
06/2020	06/05/2020	99581	Check		777.11	Cleared	06/30/2020	5597	A.M. LEONARD, INC.*
06/2020	06/05/2020	99582	Check		14,703.40	Cleared	06/30/2020	3270	ADVANCED CONTRACTORS &
06/2020	06/05/2020	99583	Check		24.00	Cleared	06/30/2020	658	ARTS RENTAL EQUIP. & SU
06/2020	06/05/2020	99584	Check		26.67	Cleared	06/30/2020	3383	BATTERIES PLUS*
06/2020	06/05/2020	99585	Check		410.19	Cleared	06/30/2020	151	BEECHMONT FORD*
06/2020	06/05/2020	99586	Check		472.76	Cleared	06/30/2020	5047	BEST ONE TIRE SERVICE*
06/2020	06/05/2020	99587	Check		341.26	Cleared	06/30/2020	580	BETHESDA HEALTHCARE, IN
06/2020	06/05/2020	99588	Check		18,068.60	Cleared	06/30/2020	434	BOARD OF COUNTY COMMISS
06/2020	06/05/2020	99589	Check		241.85	Cleared	06/30/2020	2387	BOUND TREE MEDICAL LLC*

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06/2020	06/05/2020	99590	Check	35.25	Cleared	06/30/2020	1210	BREWER COMPANY*THE
06/2020	06/05/2020	99591	Check	1,420.00	Cleared	06/30/2020	2917	BUCKEYE POWER SALES CO.,
06/2020	06/05/2020	99592	Check	30,536.00	Cleared	06/30/2020	3541	CARPETLAND*
06/2020	06/05/2020	99593	Check	162.67	Cleared	06/30/2020	1819	CBTS*
06/2020	06/05/2020	99594	Check	3,464.54	Cleared	06/30/2020	3545	CHANGE HEALTHCARE TECHNC
06/2020	06/05/2020	99595	Check	7,500.00	Cleared	06/30/2020	6120	CINCINNATI AREA SENIOR S
06/2020	06/05/2020	99596	Check	441.02	Cleared	06/30/2020	1616	CINTAS #009*
06/2020	06/05/2020	99597	Check	345.55	Cleared	06/30/2020	47	CINTAS FIRE 636525*
06/2020	06/05/2020	99598	Check	176.38	Cleared	06/30/2020	3543	CORE & MAIN LP*
06/2020	06/05/2020	99599	Check	98.85	Cleared	06/30/2020	5178	DIAL ONE SECURITY INC.*
06/2020	06/05/2020	99600	Check	46.00	Cleared	06/30/2020	3037	DISTINCTIVE SIGNS*
06/2020	06/05/2020	99601	Check	989.92	Cleared	06/30/2020	3513	ENQUIRER MEDIA*
06/2020	06/05/2020	99602	Check	28.01	Cleared	06/30/2020	3213	FASTENAL COMPANY*
06/2020	06/05/2020	99603	Check	895.38	Cleared	06/30/2020	2159	FIDELITY SECURITY LIFE 1
06/2020	06/05/2020	99604	Check	568.34	Cleared	06/30/2020	431	GALLS, LLC*
06/2020	06/05/2020	99605	Check	471.33	Cleared	06/30/2020	425	GCWW*
06/2020	06/05/2020	99606	Check	105.63	Cleared	07/31/2020	677	HERRLINGER*ROBERT
06/2020	06/05/2020	99607	Check	492.48	Cleared	06/30/2020	2727	HILLSIDE MAINTENANCE SUI
06/2020	06/05/2020	99608	Check	240.00	Cleared	06/30/2020	1117	IAFC MEMBERSHIP RENEWAL*
06/2020	06/05/2020	99609	Check	64.24	Cleared	06/30/2020	4958	INDIANA OXYGEN COMPANY*
06/2020	06/05/2020	99610	Check	750.00	Cleared	06/30/2020	4062	KNOT WORLDWIDE, INC.*THE
06/2020	06/05/2020	99611	Check	38.58	Cleared	06/30/2020	49	KOI AUTO PARTS*
06/2020	06/05/2020	99612	Check	5.52	Cleared	06/30/2020	1670	KROGER - CINTI CUSTOMER
06/2020	06/05/2020	99613	Check	523.00	Cleared	06/30/2020	445	KUHL'S HOT SPORTSPOT*
06/2020	06/05/2020	99614	Check	505.00	Cleared	06/30/2020	4469	MCQUERY*JERRY
06/2020	06/05/2020	99615	Check	74.99	Cleared	07/31/2020	1761	MERCY HOSPITAL FAIRFIELD
06/2020	06/05/2020	99616	Check	1,288.00	Cleared	06/30/2020	3460	MERKLE LAWN CARE CO., II
06/2020	06/05/2020	99617	Check	1,192.19	Cleared	06/30/2020	293	MOBILCOMM*
06/2020	06/05/2020	99618	Check	159.85	Cleared	06/30/2020	3889	PHOENIX SAFETY OUTFITTEI
06/2020	06/05/2020	99619	Check	94.40	Cleared	06/30/2020	1213	PRAXAIR DISTRIBUTION, II
06/2020	06/05/2020	99620	Check	60.00	Cleared	06/30/2020	106	SCHERZINGER*

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06/2020	06/05/2020	99621	Check		216.00	Cleared	06/30/2020	3427	SECO ELECTRIC CO. INC.*
06/2020	06/05/2020	99622	Check		31.90	Cleared	06/30/2020	1121	SMYTH AUTOMOTIVE, INC.*
06/2020	06/05/2020	99623	Check		7.12	Cleared	06/30/2020	4274	SPRINT*
06/2020	06/05/2020	99624	Check		503.16	Cleared	06/30/2020	960	STAPLES BUSINESS ADVANTAGE
06/2020	06/05/2020	99625	Check		154.16	Cleared	06/30/2020	281	TERMINAL SUPPLY COMPANY*
06/2020	06/05/2020	99626	Check		153.28	Cleared	06/30/2020	2642	TIME WARNER CABLE*
06/2020	06/05/2020	99627	Check		54.30	Cleared	06/30/2020	112	TRUCK AND TRAILER SUPPLY
06/2020	06/05/2020	99628	Check		6.32	Cleared	06/30/2020	488	UNITED PARCEL SERVICE*
06/2020	06/05/2020	99629	Check		63.03	Cleared	06/30/2020	32	VERIZON WIRELESS*
06/2020	06/05/2020	99630	Check		23.48	Cleared	06/30/2020	2385	WITHAMSVILLE WINNELSON C
06/2020	06/05/2020	6600	Electronic Payment		48.21	Cleared	06/30/2020	2903	LOWE'S COMPANIES, INC.*
06/2020	06/05/2020	6601	Electronic Payment		85.35	Cleared	06/30/2020	2903	LOWE'S COMPANIES, INC.*
06/2020	06/05/2020	6602	Electronic Payment		95.00	Cleared	06/30/2020	2903	LOWE'S COMPANIES, INC.*
06/2020	06/08/2020	6572	Electronic Payment		60.11	Cleared	06/30/2020	69	RUMPKE CONSOLIDATED COMI
06/2020	06/08/2020	6573	Electronic Payment		3,156.41	Cleared	06/30/2020	69	RUMPKE CONSOLIDATED COMI
06/2020	06/10/2020	99631	Check		200.00	Cleared	06/30/2020	5818	AMES*DAVID
06/2020	06/10/2020	99632	Check		200.00	Cleared	06/30/2020	616	BAKER, SR.*BRADLEY R.
06/2020	06/10/2020	99633	Check		200.00	Cleared	06/30/2020	944	BALDRIDGE*BRIAN
06/2020	06/10/2020	99634	Check		150.00	Cleared	07/31/2020	6500	BERNHARDT*GREGORY
06/2020	06/10/2020	99635	Check		200.00	Cleared	06/30/2020	4722	BOWER*CORY
06/2020	06/10/2020	99636	Check		200.00	Cleared	06/30/2020	207	BROMEN*BRUCE
06/2020	06/10/2020	99637	Check		200.00	Cleared	06/30/2020	2669	BROSKA*SAMUEL
06/2020	06/10/2020	99638	Check		200.00	Cleared	06/30/2020	6278	BROWN*DAVID
06/2020	06/10/2020	99639	Check		200.00	Cleared	06/30/2020	5864	BURKART*JOSEPH
06/2020	06/10/2020	99640	Check		200.00	Cleared	06/30/2020	2399	CAMP*JOSHUA
06/2020	06/10/2020	99641	Check		200.00	Cleared	06/30/2020	3566	CARLSON*BRIAN
06/2020	06/10/2020	99642	Check		200.00	Cleared	06/30/2020	2400	COOLEY*WADE
06/2020	06/10/2020	99643	Check		200.00	Cleared	06/30/2020	6390	CORDELL*MITCHELL
06/2020	06/10/2020	99644	Check		200.00	Cleared	07/31/2020	1653	CUNNINGHAM*MARK
06/2020	06/10/2020	99645	Check		200.00	Cleared	06/30/2020	2401	DACEY*DAN
06/2020	06/10/2020	99646	Check		200.00	Cleared	09/30/2020	2955	DUGAN*JASON

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06/2020	06/10/2020	99647	Check	200.00	Cleared	06/30/2020	2379	DURR*JEFF
06/2020	06/10/2020	99648	Check	200.00	Cleared	06/30/2020	5865	EAGAN*DOUGLAS
06/2020	06/10/2020	99649	Check	200.00	Cleared	07/31/2020	6173	FLANIGAN*ADAM
06/2020	06/10/2020	99650	Check	200.00	Cleared	06/30/2020	5866	FLERLAGE*NICHOLAS
06/2020	06/10/2020	99651	Check	200.00	Cleared	06/30/2020	3443	GROSS*BRIAN
06/2020	06/10/2020	99652	Check	200.00	Cleared	06/30/2020	3214	GRUENWALD*MARTIN
06/2020	06/10/2020	99653	Check	200.00	Cleared	06/30/2020	6391	HAUTMAN*CHRISTOPHER
06/2020	06/10/2020	99654	Check	200.00	Cleared	06/30/2020	2622	HENDERSON*JAMES
06/2020	06/10/2020	99655	Check	200.00	Cleared	06/30/2020	2956	HENKENER*KEARY
06/2020	06/10/2020	99656	Check	200.00	Cleared	07/31/2020	1654	HOLDEN*ERIC
06/2020	06/10/2020	99657	Check	200.00	Cleared	08/31/2020	6143	ISAACS*MATTHEW
06/2020	06/10/2020	99658	Check	200.00	Cleared	07/31/2020	2140	JANKE*MATT
06/2020	06/10/2020	99659	Check	200.00	Cleared	07/31/2020	2623	JONES*BRIAN
06/2020	06/10/2020	99660	Check	200.00	Cleared	06/30/2020	2641	KING*DONALD
06/2020	06/10/2020	99661	Check	200.00	Cleared	06/30/2020	5817	KIRK*JOSHUA
06/2020	06/10/2020	99662	Check	200.00	Cleared	06/30/2020	1658	KOCH*MICHAEL
06/2020	06/10/2020	99663	Check	200.00	Cleared	06/30/2020	6174	KORST*MATTHEW P.
06/2020	06/10/2020	99664	Check	200.00	Cleared	08/31/2020	3790	LEEVEER*JOSEPH
06/2020	06/10/2020	99665	Check	200.00	Cleared	06/30/2020	6392	LILLY*DOUGLAS
06/2020	06/10/2020	99666	Check	200.00	Cleared	06/30/2020	2235	LOVINS*KENNETH
06/2020	06/10/2020	99667	Check	200.00	Cleared	06/30/2020	6279	MACALUSO*RACHEL
06/2020	06/10/2020	99668	Check	200.00	Cleared	06/30/2020	5764	MASON*CHRISTOPHER
06/2020	06/10/2020	99669	Check	200.00	Cleared	06/30/2020	762	MERRILL*THOMAS
06/2020	06/10/2020	99670	Check	200.00	Cleared	06/30/2020	2771	METZE*SCOTT C.
06/2020	06/10/2020	99671	Check	200.00	Cleared	06/30/2020	2923	MEYER*BENJAMIN
06/2020	06/10/2020	99672	Check	200.00	Cleared	06/30/2020	6030	MONTIQUE*MICHAEL T.
06/2020	06/10/2020	99673	Check	200.00	Cleared	06/30/2020	2402	MOORE*BRAD
06/2020	06/10/2020	99674	Check	200.00	Cleared	07/31/2020	890	PARKER*BRADLEY M.
06/2020	06/10/2020	99675	Check	200.00	Cleared	06/30/2020	2079	PENNINGTON*CHRISTOPHER
06/2020	06/10/2020	99676	Check	200.00	Cleared	06/30/2020	6031	QUINN, III*WILLIAM E.
06/2020	06/10/2020	99677	Check	200.00	Cleared	06/30/2020	891	REID * BRIAN D.

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06/2020	06/10/2020	99678	Check	200.00	Cleared	06/30/2020	2404	RIDGE*JEFF	
06/2020	06/10/2020	99679	Check	150.00	Cleared	07/31/2020	6501	ROBERTSON*ANTHONY	
06/2020	06/10/2020	99680	Check	200.00	Cleared	06/30/2020	2398	SCALES*WILLIAM	
06/2020	06/10/2020	99681	Check	150.00	Cleared	06/30/2020	6502	STIGALL*ANDREW	
06/2020	06/10/2020	99682	Check	200.00	Outstanding		5867	STONE*KYLE	
06/2020	06/10/2020	99683	Check	200.00	Cleared	06/30/2020	3762	SWART*ALEXANDER	
06/2020	06/10/2020	99684	Check	200.00	Cleared	06/30/2020	2405	THOMAS*SPENCER	
06/2020	06/10/2020	99685	Check	200.00	Cleared	07/31/2020	132	WEBER*JEFFREY S.	
06/2020	06/10/2020	99686	Check	200.00	Cleared	06/30/2020	893	WILLENBRINK*MIKE J.	
06/2020	06/10/2020	99687	Check	200.00	Cleared	06/30/2020	3043	YUSKEWICH*CURTIS	
06/2020	06/10/2020	99688	Check	15.00	Cleared	06/30/2020	5774	BOWERS*BRADLEY	
06/2020	06/10/2020	99689	Check	189.00	Cleared	06/30/2020	2329	CAINE*NANCY S.	
06/2020	06/10/2020	99690	Check	15.00	Cleared	06/30/2020	5836	DONOVAN*SARAH E.	
06/2020	06/10/2020	99691	Check	15.00	Cleared	07/31/2020	6232	GINTY JR.*PAUL	
06/2020	06/10/2020	99692	Check	15.00	Cleared	06/30/2020	6489	PICCIRILLO*JOHN	
06/2020	06/10/2020	99693	Check	31.00	Cleared	06/30/2020	6488	TACY*LESTER	
06/2020	06/11/2020	99694	Check	75.00	Cleared	09/30/2020	6280	HOBBS*MICHELLE	
06/2020	06/12/2020	99695	Check	2,919.39	Cleared	06/30/2020	5597	A.M. LEONARD, INC.*	
06/2020	06/12/2020	99696	Check	1,100.00	Cleared	06/30/2020	5416	ALL TRAFFIC SOLUTIONS*	
06/2020	06/12/2020	99697	Check	120.00	Cleared	06/30/2020	835	ANDERSON AREA CHAMBER O	
06/2020	06/12/2020	99698	Check	383.30	Cleared	06/30/2020	2387	BOUND TREE MEDICAL LLC*	
06/2020	06/12/2020	99699	Check	2,280.00	Cleared	06/30/2020	1751	BURNHAM & FLOWER AGENCY	
06/2020	06/12/2020	99700	Check	15,753.10	Cleared	06/30/2020	2901	EXERCISE & LEISURE EQUI	
06/2020	06/12/2020	99701	Check	774.00	Cleared	06/30/2020	1061	FELD PRINTING*	
06/2020	06/12/2020	99702	Check	669.78	Cleared	06/30/2020	1747	FINLEY FIRE EQUIPMENT*	
06/2020	06/12/2020	99703	Check	277.51	Cleared	06/30/2020	431	GALLS, LLC*	
06/2020	06/12/2020	99704	Check	930.50	Cleared	06/30/2020	6384	GEILER COMPANY*THE	
06/2020	06/12/2020	99705	Check	226.45	Cleared	06/30/2020	2964	KIMBALL MIDWEST*	
06/2020	06/12/2020	99706	Check	13,941.60	Cleared	07/31/2020	2663	MARKET PLACE PRINTING,	
06/2020	06/12/2020	99707	Check	705.00	Cleared	06/30/2020	3776	OVERHEAD DOOR OF GREATE	
06/2020	06/12/2020	99708	Check	451,865.34	Cleared	06/30/2020	6422	PERKINS/CARMACK CONSTRU	

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06/2020	06/12/2020	99709	Check	74.14	Cleared	06/30/2020	3889	PHOENIX SAFETY OUTFITTER
06/2020	06/12/2020	99710	Check	3,177.82	Cleared	06/30/2020	2000	ROI TECHNOLOGIES, LLC*
06/2020	06/12/2020	99711	Check	298.00	Cleared	06/30/2020	3427	SECO ELECTRIC CO. INC.*
06/2020	06/12/2020	99712	Check	150.00	Cleared	06/30/2020	6503	STAPLETON*ED
06/2020	06/12/2020	99713	Check	50.00	Cleared	06/30/2020	6176	SUESS*JEFF
06/2020	06/12/2020	99714	Check	5,606.10	Cleared	06/30/2020	6486	TEASDALE FENTON EMERGENC
06/2020	06/12/2020	99715	Check	64.98	Cleared	06/30/2020	2642	TIME WARNER CABLE*
06/2020	06/12/2020	99716	Check	615.24	Cleared	06/30/2020	2642	TIME WARNER CABLE*
06/2020	06/12/2020	99717	Check	922.50	Cleared	06/30/2020	438	TREASURER OF STATE*
06/2020	06/12/2020	99718	Check	895.00	Cleared	06/30/2020	3188	TREE IMAGES*
06/2020	06/12/2020	99719	Check	110.23	Cleared	06/30/2020	78	VOGELPOHL FIRE EQUIPMENT
06/2020	06/16/2020	6574	Electronic Payment	73.34	Cleared	06/30/2020	1764	HOME DEPOT CREDIT SERVIC
06/2020	06/16/2020	6575	Electronic Payment	116.10	Cleared	06/30/2020	1764	HOME DEPOT CREDIT SERVIC
06/2020	06/16/2020	6576	Electronic Payment	64.99	Cleared	06/30/2020	1764	HOME DEPOT CREDIT SERVIC
06/2020	06/16/2020	6577	Electronic Payment	25.23	Cleared	06/30/2020	1764	HOME DEPOT CREDIT SERVIC
06/2020	06/16/2020	6578	Electronic Payment	51.09	Cleared	06/30/2020	1764	HOME DEPOT CREDIT SERVIC
06/2020	06/16/2020	6579	Electronic Payment	216.99	Cleared	06/30/2020	1764	HOME DEPOT CREDIT SERVIC
06/2020	06/16/2020	6580	Electronic Payment	24.66	Cleared	06/30/2020	1764	HOME DEPOT CREDIT SERVIC
06/2020	06/16/2020	6581	Electronic Payment	157.58	Cleared	06/30/2020	1764	HOME DEPOT CREDIT SERVIC
06/2020	06/16/2020	6582	Electronic Payment	53.38	Cleared	06/30/2020	1764	HOME DEPOT CREDIT SERVIC
06/2020	06/17/2020	6657	Electronic Payment	1,001.06	Cleared	06/30/2020	4481	RELIANCE STANDARD*
06/2020	06/19/2020	99720	Check	5,075.00	Cleared	06/30/2020	789	A & A SAFETY, INC.*
06/2020	06/19/2020	99721	Check	799.00	Cleared	06/30/2020	6504	ABSOLUTE CLEAN & RESTORI
06/2020	06/19/2020	99722	Check	21.82	Cleared	06/30/2020	3442	ADVANCE AUTO PARTS*
06/2020	06/19/2020	99723	Check	3,491.60	Cleared	07/31/2020	3270	ADVANCED CONTRACTORS & I
06/2020	06/19/2020	99724	Check	547.84	Cleared	06/30/2020	2050	AIRGAS USA, LLC*
06/2020	06/19/2020	99725	Check	177.00	Cleared	06/30/2020	3743	AMBIUS (04)*
06/2020	06/19/2020	99726	Check	237.45	Cleared	06/30/2020	6505	BARNES*MISTY
06/2020	06/19/2020	99727	Check	51.90	Cleared	06/30/2020	3383	BATTERIES PLUS*
06/2020	06/19/2020	99728	Check	67.05	Cleared	06/30/2020	151	BEECHMONT FORD*
06/2020	06/19/2020	99729	Check	5,040.00	Cleared	06/30/2020	1618	BOBCAT ENTERPRISES, INC

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06/2020	06/19/2020	99730	Check	6,096.54	Cleared	06/30/2020	2387	BOUND TREE MEDICAL LLC*
06/2020	06/19/2020	99731	Check	882.04	Cleared	06/30/2020	1616	CINTAS #009*
06/2020	06/19/2020	99732	Check	251.87	Cleared	06/30/2020	2969	CINTAS FIRST AID & SAFET
06/2020	06/19/2020	99733	Check	507.50	Cleared	06/30/2020	664	CITYWIDE MATERIALS*
06/2020	06/19/2020	99734	Check	319.61	Cleared	06/30/2020	44	E-Z RENT-ALL & SALES*
06/2020	06/19/2020	99735	Check	6,510.37	Cleared	06/30/2020	2710	FROST BROWN TODD LLC*
06/2020	06/19/2020	99736	Check	14,126.56	Cleared	06/30/2020	6450	GRASSCOR LAWN & LANDSCAP
06/2020	06/19/2020	99737	Check	6.99	Cleared	06/30/2020	3278	HARBOR FREIGHT TOOLS USA
06/2020	06/19/2020	99738	Check	1,789.47	Cleared	06/30/2020	2727	HILLSIDE MAINTENANCE SUF
06/2020	06/19/2020	99739	Check	2,860.00	Cleared	06/30/2020	3428	INDUSTRIAL COMMUNICATION
06/2020	06/19/2020	99740	Check	60.25	Cleared	06/30/2020	600	J.J. SMITH HEATING & COC
06/2020	06/19/2020	99741	Check	157,640.31	Cleared	06/30/2020	4211	JEFFERSON HEALTH PLAN*
06/2020	06/19/2020	99742	Check	3,808.00	Cleared	06/30/2020	3996	KBA, INC.*
06/2020	06/19/2020	99743	Check	76.01	Cleared	06/30/2020	2964	KIMBALL MIDWEST*
06/2020	06/19/2020	99744	Check	2,800.00	Cleared	06/30/2020	4615	KLEINGERS GROUP, INC*THE
06/2020	06/19/2020	99745	Check	10.00	Cleared	06/30/2020	49	KOI AUTO PARTS*
06/2020	06/19/2020	99746	Check	90.00	Cleared	06/30/2020	445	KUHL'S HOT SPORTSPOT*
06/2020	06/19/2020	99747	Check	22,750.00	Cleared	06/30/2020	6104	LOCKE LORD LLP*
06/2020	06/19/2020	99748	Check	5,270.36	Cleared	06/30/2020	2124	MCGILL SMITH PUNSHON, IN
06/2020	06/19/2020	99749	Check	505.00	Cleared	06/30/2020	4469	MCQUERY*JERRY
06/2020	06/19/2020	99750	Check	522.50	Cleared	06/30/2020	6403	MEG KEIM INTERIORS, INC
06/2020	06/19/2020	99751	Check	7,551.33	Cleared	06/30/2020	3460	MERKLE LAWN CARE CO., II
06/2020	06/19/2020	99752	Check	1,539.00	Cleared	06/30/2020	3313	MILLS FENCE CO., INC.*
06/2020	06/19/2020	99753	Check	2,810.00	Cleared	06/30/2020	293	MOBILCOMM*
06/2020	06/19/2020	99754	Check	39.89	Cleared	06/30/2020	2402	MOORE*BRAD
06/2020	06/19/2020	99755	Check	1,345.50	Cleared	07/31/2020	166	NATIONAL FIRE PROTECT.A:
06/2020	06/19/2020	99756	Check	34.82	Cleared	06/30/2020	4500	O'REILLY AUTO PARTS*
06/2020	06/19/2020	99757	Check	340.00	Cleared	06/30/2020	5650	OHD, LLLP*
06/2020	06/19/2020	99758	Check	152.75	Cleared	06/30/2020	5982	OPTUM BANK*
06/2020	06/19/2020	99759	Check	250.00	Cleared	07/31/2020	6425	ORANGUTAN TREE,LLC*
06/2020	06/19/2020	99760	Check	165.00	Cleared	06/30/2020	674	PITNEY BOWES, INC.*

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06/2020	06/19/2020	99761	Check	480.00	Cleared	06/30/2020	67	POSTMASTER*
06/2020	06/19/2020	99762	Check	64,495.72	Cleared	06/30/2020	1144	R.A. MILLER CONSTRUCTIC
06/2020	06/19/2020	99763	Check	43.00	Cleared	06/30/2020	6447	ROUND BOTTOM RECYCLING*
06/2020	06/19/2020	99764	Check	264.29	Cleared	06/30/2020	106	SCHERZINGER*
06/2020	06/19/2020	99765	Check	2,750.00	Voided	06/19/2020	3427	SECO ELECTRIC CO. INC.*
06/2020	06/19/2020	99766	Check	134.00	Cleared	07/31/2020	5124	SHERMAN SIGNS LLC*
06/2020	06/19/2020	99767	Check	21.15	Cleared	06/30/2020	5951	SITEONE LANDSCAPE SUPPLY
06/2020	06/19/2020	99768	Check	478.32	Cleared	06/30/2020	482	STIGLER SUPPLY COMPANY*
06/2020	06/19/2020	99769	Check	14,772.78	Cleared	06/30/2020	4628	STRYKER SALES CORPORATIC
06/2020	06/19/2020	99770	Check	531.18	Cleared	06/30/2020	1917	VALLEY ASPHALT CORPORATI
06/2020	06/19/2020	99771	Check	470.33	Cleared	06/30/2020	3820	VERTICAL SYSTEMS ELEVATC
06/2020	06/19/2020	99772	Check	1,865.04	Voided	06/19/2020	78	VOGELPOHL FIRE EQUIPMENT
06/2020	06/19/2020 *	99774	Check	1,865.04	Cleared	06/30/2020	78	VOGELPOHL FIRE EQUIPMENT
06/2020	06/25/2020	99775	Check	46.25	Cleared	06/30/2020	619	BOND*DONALD
06/2020	06/25/2020	99776	Check	131.12	Cleared	06/30/2020	5774	BOWERS*BRADLEY
06/2020	06/25/2020	99777	Check	204.75	Cleared	06/30/2020	2329	CAINE*NANCY S.
06/2020	06/25/2020	99778	Check	15.00	Outstanding		5836	DONOVAN*SARAH E.
06/2020	06/25/2020	99779	Check	15.00	Cleared	07/31/2020	6232	GINTY JR.*PAUL
06/2020	06/25/2020	99780	Check	17,480.00	Cleared	07/31/2020	570	HAMILTON COUNTY TREASURE
06/2020	06/25/2020	99781	Check	46.04	Cleared	06/30/2020	6040	O'CONNELL*CLAIRE
06/2020	06/25/2020	99782	Check	15.00	Cleared	06/30/2020	6489	PICCIRILLO*JOHN
06/2020	06/25/2020	99783	Check	500.00	Cleared	07/31/2020	3427	SECO ELECTRIC CO. INC.*
06/2020	06/25/2020	99784	Check	15.00	Cleared	06/30/2020	6488	TACY*LESTER
06/2020	06/26/2020	99785	Check	1,475.00	Cleared	06/30/2020	789	A & A SAFETY, INC.*
06/2020	06/26/2020	99786	Check	78.59	Cleared	06/30/2020	3758	ABCO SAFETY*
06/2020	06/26/2020	99787	Check	220.86	Cleared	06/30/2020	3442	ADVANCE AUTO PARTS*
06/2020	06/26/2020	99788	Check	462.85	Cleared	07/31/2020	5187	AQUA DOC CINCINNATI*
06/2020	06/26/2020	99789	Check	59.96	Cleared	07/31/2020	646	AUXIER TRUCKING & EXCAV
06/2020	06/26/2020	99790	Check	4,230.43	Cleared	06/30/2020	151	BEECHMONT FORD*
06/2020	06/26/2020	99791	Check	322.38	Cleared	06/30/2020	1618	BOBCAT ENTERPRISES, INC.
06/2020	06/26/2020	99792	Check	620.06	Cleared	06/30/2020	2387	BOUND TREE MEDICAL LLC*

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06/2020	06/26/2020	99793	Check	35.25	Cleared	06/30/2020	1210	BREWER COMPANY*THE
06/2020	06/26/2020	99794	Check	6,003.99	Cleared	06/30/2020	153	BRIGHTON SPRING SERVICE
06/2020	06/26/2020	99795	Check	1,385.77	Cleared	06/30/2020	2917	BUCKEYE POWER SALES CO.,
06/2020	06/26/2020	99796	Check	2,125.00	Cleared	07/31/2020	2018	CINCINNATI READY MIX CON
06/2020	06/26/2020	99797	Check	902.24	Cleared	06/30/2020	1616	CINTAS #009*
06/2020	06/26/2020	99798	Check	441.00	Cleared	06/30/2020	664	CITYWIDE MATERIALS*
06/2020	06/26/2020	99799	Check	100.00	Cleared	06/30/2020	6472	CORELL*EARL D.
06/2020	06/26/2020	99800	Check	8,665.21	Cleared	07/31/2020	2162	DENTAL CARE PLUS, INC.*
06/2020	06/26/2020	99801	Check	50.00	Cleared	07/31/2020	6469	DOENGES*MICHAEL
06/2020	06/26/2020	99802	Check	64.30	Cleared	06/30/2020	44	E-Z RENT-ALL & SALES*
06/2020	06/26/2020	99803	Check	150.00	Cleared	07/31/2020	3560	ELLIFF*BRIAN
06/2020	06/26/2020	99804	Check	425.00	Cleared	06/30/2020	3822	FINELINE PAINTING*
06/2020	06/26/2020	99805	Check	36.39	Cleared	06/30/2020	5967	FYDA FREIGHTLINER CINCIN
06/2020	06/26/2020	99806	Check	69.74	Cleared	06/30/2020	431	GALLS, LLC*
06/2020	06/26/2020	99807	Check	150.00	Cleared	06/30/2020	5131	GOTHARD*JONATHON
06/2020	06/26/2020	99808	Check	100.00	Cleared	07/31/2020	4724	HABER*STEVEN
06/2020	06/26/2020	99809	Check	336,590.22	Cleared	07/31/2020	681	HAMILTON COUNTY SHERIFF*
06/2020	06/26/2020	99810	Check	30.00	Cleared	07/31/2020	2730	HAMILTON COUNTY TREASURE
06/2020	06/26/2020	99811	Check	150.00	Cleared	07/31/2020	6375	HENSON*BENJAMIN
06/2020	06/26/2020	99812	Check	8.24	Cleared	06/30/2020	49	KOI AUTO PARTS*
06/2020	06/26/2020	99813	Check	40.00	Cleared	06/30/2020	1670	KROGER - CINTI CUSTOMER
06/2020	06/26/2020	99814	Check	50.00	Cleared	07/31/2020	6479	LAWRENCE*MICHAEL
06/2020	06/26/2020	99815	Check	123.08	Cleared	06/30/2020	2747	LEHIGH HANSON*
06/2020	06/26/2020	99816	Check	150.00	Cleared	07/31/2020	3974	LEWIS*JOHN J.
06/2020	06/26/2020	99817	Check	100.00	Cleared	06/30/2020	1728	MCBRIDE*ANNE
06/2020	06/26/2020	99818	Check	505.00	Cleared	06/30/2020	4469	MCQUERY*JERRY
06/2020	06/26/2020	99819	Check	1,453.99	Cleared	07/31/2020	3999	MET LIFE - GROUP BENEFIT
06/2020	06/26/2020	99820	Check	2,575.40	Cleared	06/30/2020	6387	NAVIGATE360, LLC*
06/2020	06/26/2020	99821	Check	100.00	Cleared	06/30/2020	6374	NYE*JEFFREY M.
06/2020	06/26/2020	99822	Check	14,242.00	Cleared	06/30/2020	3427	SECO ELECTRIC CO. INC.*
06/2020	06/26/2020	99823	Check	100.00	Cleared	07/31/2020	6470	SHECKELS*PAUL E.

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06/2020	06/26/2020	99824	Check	250.00	Cleared	06/30/2020	5195	SHIPLEY*JOSEPH J.
06/2020	06/26/2020	99825	Check	100.00	Cleared	07/31/2020	6074	SIAN*PAUL S.
06/2020	06/26/2020	99826	Check	38.00	Cleared	06/30/2020	5951	SITEONE LANDSCAPE SUPPLY
06/2020	06/26/2020	99827	Check	42.71	Cleared	07/31/2020	2409	SMITH TRAILERS AND EQUIP
06/2020	06/26/2020	99828	Check	23.78	Cleared	06/30/2020	1121	SMYTH AUTOMOTIVE, INC.*
06/2020	06/26/2020	99829	Check	372.44	Cleared	06/30/2020	2950	SUPPLY POST BUSINESS PRO
07/2020	07/01/2020	6658	Electronic Payment	10,843.50	Cleared	07/31/2020	228	DUKE ENERGY*
07/2020	07/01/2020	6659	Electronic Payment	8,060.56	Cleared	07/31/2020	228	DUKE ENERGY*
07/2020	07/01/2020	6660	Electronic Payment	86.95	Cleared	07/31/2020	228	DUKE ENERGY*
07/2020	07/01/2020	6661	Electronic Payment	589.12	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6662	Electronic Payment	1,634.40	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6663	Electronic Payment	26.87	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6664	Electronic Payment	61.83	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6665	Electronic Payment	10.13	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6666	Electronic Payment	1,775.56	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6667	Electronic Payment	73.23	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6668	Electronic Payment	764.69	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6669	Electronic Payment	16.51	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6670	Electronic Payment	17.39	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6671	Electronic Payment	133.95	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6672	Electronic Payment	38.81	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6673	Electronic Payment	893.78	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6674	Electronic Payment	9.70	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6675	Electronic Payment	5,240.26	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6676	Electronic Payment	10.94	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6677	Electronic Payment	9.70	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6678	Electronic Payment	142.82	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6679	Electronic Payment	16.70	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6680	Electronic Payment	20.73	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6681	Electronic Payment	577.15	Cleared	07/31/2020	35	DUKE ENERGY*
07/2020	07/01/2020	6682	Electronic Payment	11.37	Cleared	07/31/2020	35	DUKE ENERGY*

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07/2020	07/01/2020	6683	Electronic Payment	961.93	Cleared	07/31/2020	2642	TIME WARNER CABLE*	
07/2020	07/01/2020	6685	Electronic Payment	10,131.61	Cleared	07/31/2020	4955	U.S. BANK VOYAGER FLEET	
07/2020	07/01/2020	6686	Electronic Payment	3,336.41	Cleared	07/31/2020	69	RUMPKE CONSOLIDATED COMP	
07/2020	07/01/2020	6687	Electronic Payment	80.00	Cleared	07/31/2020	69	RUMPKE CONSOLIDATED COMP	
07/2020	07/01/2020	6697	Electronic Payment	1,218.36	Cleared	07/31/2020	34	CINCINNATI BELL*	
07/2020	07/01/2020	6698	Electronic Payment	117.14	Cleared	07/31/2020	34	CINCINNATI BELL*	
07/2020	07/01/2020	6699	Electronic Payment	93.10	Cleared	07/31/2020	34	CINCINNATI BELL*	
07/2020	07/01/2020	6700	Electronic Payment	194.67	Cleared	07/31/2020	34	CINCINNATI BELL*	
07/2020	07/01/2020	6701	Electronic Payment	39.05	Cleared	07/31/2020	34	CINCINNATI BELL*	
07/2020	07/01/2020	6702	Electronic Payment	234.29	Cleared	07/31/2020	34	CINCINNATI BELL*	
07/2020	07/01/2020	6703	Electronic Payment	117.14	Cleared	07/31/2020	34	CINCINNATI BELL*	
07/2020	07/01/2020	6704	Electronic Payment	78.10	Cleared	07/31/2020	34	CINCINNATI BELL*	
07/2020	07/01/2020	6705	Electronic Payment	1,648.28	Cleared	07/31/2020	32	VERIZON WIRELESS*	
07/2020	07/01/2020	6706	Electronic Payment	1,157.33	Cleared	07/31/2020	32	VERIZON WIRELESS*	
07/2020	07/01/2020	6712	Electronic Payment	103.98	Cleared	07/31/2020	425	GCWW*	
07/2020	07/01/2020	6713	Electronic Payment	71.31	Cleared	07/31/2020	425	GCWW*	
07/2020	07/01/2020	6714	Electronic Payment	287.69	Cleared	07/31/2020	425	GCWW*	
07/2020	07/01/2020	6715	Electronic Payment	449.10	Cleared	07/31/2020	425	GCWW*	
07/2020	07/01/2020	6716	Electronic Payment	103.79	Cleared	07/31/2020	425	GCWW*	
07/2020	07/01/2020	6717	Electronic Payment	449.62	Cleared	07/31/2020	425	GCWW*	
07/2020	07/01/2020	6718	Electronic Payment	185.15	Cleared	07/31/2020	425	GCWW*	
07/2020	07/01/2020	6719	Electronic Payment	587.78	Cleared	07/31/2020	425	GCWW*	
07/2020	07/01/2020	6720	Electronic Payment	422.84	Cleared	07/31/2020	425	GCWW*	
07/2020	07/01/2020	6721	Electronic Payment	301.73	Cleared	07/31/2020	425	GCWW*	
07/2020	07/01/2020	6722	Electronic Payment	8.10	Cleared	07/31/2020	425	GCWW*	
07/2020	07/01/2020	6723	Electronic Payment	313.94	Cleared	07/31/2020	425	GCWW*	
07/2020	07/01/2020	6724	Electronic Payment	253.19	Cleared	07/31/2020	425	GCWW*	
07/2020	07/01/2020	6731	Electronic Payment	48.10	Cleared	07/31/2020	2121	U.S. BANK*	
07/2020	07/01/2020	6732	Electronic Payment	84.33	Cleared	07/31/2020	2121	U.S. BANK*	
07/2020	07/01/2020	6733	Electronic Payment	23.12	Cleared	07/31/2020	2121	U.S. BANK*	
07/2020	07/01/2020	6734	Electronic Payment	10.00	Cleared	07/31/2020	2121	U.S. BANK*	

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07/2020	07/01/2020	6735	Electronic Payment	189.00	Cleared	07/31/2020	2121	U.S. BANK*
07/2020	07/01/2020	6736	Electronic Payment	128.28	Cleared	07/31/2020	2121	U.S. BANK*
07/2020	07/01/2020	6737	Electronic Payment	32.04	Cleared	07/31/2020	2121	U.S. BANK*
07/2020	07/01/2020	6738	Electronic Payment	134.16	Cleared	07/31/2020	2121	U.S. BANK*
07/2020	07/01/2020	6739	Electronic Payment	391.97	Cleared	07/31/2020	2121	U.S. BANK*
07/2020	07/01/2020	6740	Electronic Payment	155.00	Cleared	07/31/2020	2121	U.S. BANK*
07/2020	07/01/2020	6741	Electronic Payment	669.00	Cleared	07/31/2020	2121	U.S. BANK*
07/2020	07/01/2020	6742	Electronic Payment	152.19	Cleared	07/31/2020	2121	U.S. BANK*
07/2020	07/01/2020	6743	Electronic Payment	286.27	Cleared	07/31/2020	2121	U.S. BANK*
07/2020	07/02/2020	99830	Check	15,780.25	Cleared	07/31/2020	6504	ABSOLUTE CLEAN & RESTORA
07/2020	07/02/2020	99831	Check	341.26	Cleared	07/31/2020	580	BETHESDA HEALTHCARE, INC
07/2020	07/02/2020	99832	Check	70.17	Cleared	07/31/2020	5989	BLUST MOTOR SERVICES, IN
07/2020	07/02/2020	99833	Check	412.16	Cleared	07/31/2020	3324	BOOT COUNTRY*
07/2020	07/02/2020	99834	Check	1,179.16	Cleared	07/31/2020	2387	BOUND TREE MEDICAL LLC*
07/2020	07/02/2020	99835	Check	112.83	Cleared	07/31/2020	1819	CBTS*
07/2020	07/02/2020	99836	Check	2,502.88	Cleared	07/31/2020	3545	CHANGE HEALTHCARE TECHNO
07/2020	07/02/2020	99837	Check	20.29	Cleared	07/31/2020	228	DUKE ENERGY*
07/2020	07/02/2020	99838	Check	25.98	Cleared	07/31/2020	228	DUKE ENERGY*
07/2020	07/02/2020	99839	Check	12.79	Cleared	07/31/2020	44	E-Z RENT-ALL & SALES*
07/2020	07/02/2020	99840	Check	439.01	Cleared	07/31/2020	431	GALLS, LLC*
07/2020	07/02/2020	99841	Check	235.40	Cleared	07/31/2020	425	GCWW*
07/2020	07/02/2020	99842	Check	126.64	Cleared	07/31/2020	2727	HILLSIDE MAINTENANCE SUF
07/2020	07/02/2020	99843	Check	785.75	Cleared	07/31/2020	600	J.J. SMITH HEATING & COC
07/2020	07/02/2020	99844	Check	309.00	Cleared	07/31/2020	445	KUHL'S HOT SPORTSPOT*
07/2020	07/02/2020	99845	Check	50.00	Cleared	07/31/2020	6479	LAWRENCE*MICHAEL
07/2020	07/02/2020	99846	Check	4,600.00	Cleared	07/31/2020	5979	MATNEY ENTERPRISES, INC.
07/2020	07/02/2020	99847	Check	490.00	Cleared	07/31/2020	3460	MERKLE LAWN CARE CO., IN
07/2020	07/02/2020	99848	Check	876.00	Cleared	07/31/2020	236	OTARMA SERVICE CENTER*
07/2020	07/02/2020	99849	Check	4,875.00	Cleared	07/31/2020	2780	PENN CARE INC.*
07/2020	07/02/2020	99850	Check	996.40	Cleared	07/31/2020	3889	PHOENIX SAFETY OUTFITTEF
07/2020	07/02/2020	99851	Check	450.00	Cleared	07/31/2020	2979	SAVINGS LIQUID WASTE, IN

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07/2020	07/02/2020	99852	Check	190.00	Cleared	07/31/2020	3427	SECO ELECTRIC CO. INC.*
07/2020	07/02/2020	99853	Check	37.74	Cleared	07/31/2020	130	SMITH*SEAN
07/2020	07/02/2020	99854	Check	447.02	Cleared	07/31/2020	4628	STRYKER SALES CORPORATIC
07/2020	07/02/2020	99855	Check	11,212.20	Cleared	07/31/2020	6486	TEASDALE FENTON EMERGENC
07/2020	07/02/2020	99856	Check	698.63	Cleared	07/31/2020	3680	TECTA AMERICA ZERO COMPA
07/2020	07/02/2020	99857	Check	605.00	Cleared	07/31/2020	3853	TERMINIX*
07/2020	07/02/2020	99858	Check	642.00	Cleared	07/31/2020	2642	TIME WARNER CABLE*
07/2020	07/02/2020	99859	Check	4.06	Cleared	07/31/2020	488	UNITED PARCEL SERVICE*
07/2020	07/02/2020	99860	Check	57.44	Cleared	07/31/2020	32	VERIZON WIRELESS*
07/2020	07/02/2020	99861	Check	509.28	Cleared	07/31/2020	78	VOGELPOHL FIRE EQUIPMENT
07/2020	07/02/2020	99862	Check	376.15	Cleared	07/31/2020	3411	WALT SWEENEY FORD, INC.*
07/2020	07/02/2020	99863	Check	160.00	Cleared	07/31/2020	6018	WYCOM SYSTEMS, INC.*
07/2020	07/02/2020	6684	Electronic Payment	298.71	Cleared	07/31/2020	6416	HONDA FINANCIAL SERVICES
07/2020	07/08/2020	99864	Check	.00	Voided	07/08/2020		** DAMAGED **
07/2020	07/08/2020	99865	Check	.00	Voided	07/08/2020		** DAMAGED **
07/2020	07/08/2020	99866	Check	.00	Voided	07/08/2020		** DAMAGED **
07/2020	07/08/2020	99867	Check	.00	Voided	07/08/2020		** DAMAGED **
07/2020	07/08/2020	99868	Check	15.00	Cleared	07/31/2020	5774	BOWERS*BRADLEY
07/2020	07/08/2020	99869	Check	834.75	Cleared	07/31/2020	2329	CAINE*NANCY S.
07/2020	07/08/2020	99870	Check	15.00	Cleared	07/31/2020	5836	DONOVAN*SARAH E.
07/2020	07/08/2020	99871	Check	15.00	Cleared	07/31/2020	6232	GINTY JR.*PAUL
07/2020	07/09/2020	6688	Electronic Payment	78.19	Cleared	07/31/2020	69	RUMPKE CONSOLIDATED COMI
07/2020	07/09/2020	6689	Electronic Payment	188.30	Cleared	07/31/2020	69	RUMPKE CONSOLIDATED COMI
07/2020	07/09/2020	6690	Electronic Payment	212.18	Cleared	07/31/2020	69	RUMPKE CONSOLIDATED COMI
07/2020	07/09/2020	6691	Electronic Payment	23.18	Cleared	07/31/2020	69	RUMPKE CONSOLIDATED COMI
07/2020	07/09/2020	6692	Electronic Payment	129.86	Cleared	07/31/2020	69	RUMPKE CONSOLIDATED COMI
07/2020	07/09/2020	6693	Electronic Payment	114.65	Cleared	07/31/2020	69	RUMPKE CONSOLIDATED COMI
07/2020	07/09/2020	6694	Electronic Payment	76.06	Cleared	07/31/2020	69	RUMPKE CONSOLIDATED COMI
07/2020	07/09/2020	6695	Electronic Payment	76.06	Cleared	07/31/2020	69	RUMPKE CONSOLIDATED COMI
07/2020	07/09/2020	6696	Electronic Payment	379.75	Cleared	07/31/2020	69	RUMPKE CONSOLIDATED COMI
07/2020	07/09/2020	6707	Electronic Payment	94.98	Cleared	07/31/2020	2903	LOWE'S COMPANIES, INC.*

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07/2020	07/09/2020	6708	Electronic Payment	16.98	Cleared	07/31/2020	2903	LOWE'S COMPANIES, INC.*
07/2020	07/09/2020	6709	Electronic Payment	16.14	Cleared	07/31/2020	2903	LOWE'S COMPANIES, INC.*
07/2020	07/09/2020	6710	Electronic Payment	36.06	Cleared	07/31/2020	2903	LOWE'S COMPANIES, INC.*
07/2020	07/09/2020	6711	Electronic Payment	132.49	Cleared	07/31/2020	2903	LOWE'S COMPANIES, INC.*
07/2020	07/10/2020	99872	Check	28.48	Cleared	07/31/2020	3442	ADVANCE AUTO PARTS*
07/2020	07/10/2020	99873	Check	1,477.20	Cleared	07/31/2020	659	ANDERSON HILLS PLUMBING,
07/2020	07/10/2020	99874	Check	497.63	Cleared	07/31/2020	151	BEECHMONT FORD*
07/2020	07/10/2020	99875	Check	721.00	Cleared	07/31/2020	5047	BEST ONE TIRE SERVICE*
07/2020	07/10/2020	99876	Check	4,910.00	Cleared	07/31/2020	3752	BLUE CHIP 2000 COMMERCIA
07/2020	07/10/2020	99877	Check	705.83	Cleared	07/31/2020	5989	BLUST MOTOR SERVICES, IN
07/2020	07/10/2020	99878	Check	18,068.60	Cleared	07/31/2020	434	BOARD OF COUNTY COMMISSI
07/2020	07/10/2020	99879	Check	4,840.00	Cleared	07/31/2020	1618	BOBCAT ENTERPRISES, INC.
07/2020	07/10/2020	99880	Check	121.49	Cleared	07/31/2020	3324	BOOT COUNTRY*
07/2020	07/10/2020	99881	Check	212.90	Cleared	07/31/2020	2387	BOUND TREE MEDICAL LLC*
07/2020	07/10/2020	99882	Check	35.25	Cleared	07/31/2020	1210	BREWER COMPANY*THE
07/2020	07/10/2020	99883	Check	1,309.53	Cleared	07/31/2020	5820	CHOICE ONE ENGINEERING*
07/2020	07/10/2020	99884	Check	3,750.00	Cleared	07/31/2020	6120	CINCINNATI AREA SENIOR S
07/2020	07/10/2020	99885	Check	101.78	Cleared	07/31/2020	6316	CINCINNATI SAFETY UPFIT
07/2020	07/10/2020	99886	Check	441.02	Cleared	07/31/2020	1616	CINTAS #009*
07/2020	07/10/2020	99887	Check	949.75	Cleared	07/31/2020	664	CITYWIDE MATERIALS*
07/2020	07/10/2020	99888	Check	2,935.55	Cleared	07/31/2020	5178	DIAL ONE SECURITY INC.*
07/2020	07/10/2020	99889	Check	72.08	Cleared	07/31/2020	44	E-Z RENT-ALL & SALES*
07/2020	07/10/2020	99890	Check	1,300.00	Cleared	07/31/2020	3513	ENQUIRER MEDIA*
07/2020	07/10/2020	99891	Check	798.99	Cleared	07/31/2020	2159	FIDELITY SECURITY LIFE I
07/2020	07/10/2020	99892	Check	1,861.00	Cleared	07/31/2020	6384	GEILER COMPANY*THE
07/2020	07/10/2020	99893	Check	345.05	Voided	08/31/2020	670	GEORGE J. HUST COMPANY*
	Void Comment: LOST							
07/2020	07/10/2020	99894	Check	2,902.79	Cleared	07/31/2020	918	GOERING*ROBERT A.
07/2020	07/10/2020	99895	Check	4,662.37	Cleared	07/31/2020	918	GOERING*ROBERT A.
07/2020	07/10/2020	99896	Check	490.22	Cleared	07/31/2020	260	GRAINGER*
07/2020	07/10/2020	99897	Check	1,237.25	Cleared	07/31/2020	2727	HILLSIDE MAINTENANCE SUE

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07/2020	07/10/2020	99898	Check	48.40	Cleared	07/31/2020	51	HILLTOP BASIC RESOURCES,
07/2020	07/10/2020	99899	Check	4,845.00	Cleared	07/31/2020	600	J.J. SMITH HEATING & COC
07/2020	07/10/2020	99900	Check	599.20	Cleared	07/31/2020	5825	JEFF WYLER FT. THOMAS*
07/2020	07/10/2020	99901	Check	175.07	Cleared	07/31/2020	2964	KIMBALL MIDWEST*
07/2020	07/10/2020	99902	Check	70.95	Cleared	07/31/2020	49	KOI AUTO PARTS*
07/2020	07/10/2020	99903	Check	72.00	Cleared	07/31/2020	445	KUHL'S HOT SPORTSPOT*
07/2020	07/10/2020	99904	Check	294.31	Cleared	07/31/2020	29	MATTHEW BENDER & CO., IN
07/2020	07/10/2020	99905	Check	5,793.97	Cleared	07/31/2020	2124	MCGILL SMITH PUNSHON, IN
07/2020	07/10/2020	99906	Check	860.00	Cleared	07/31/2020	293	MOBILCOMM*
07/2020	07/10/2020	99907	Check	46.95	Cleared	07/31/2020	4500	O'REILLY AUTO PARTS*
07/2020	07/10/2020	99908	Check	143.55	Cleared	07/31/2020	2251	PC CONNECTION*
07/2020	07/10/2020	99909	Check	15.00	Cleared	07/31/2020	6489	PICCIRILLO*JOHN
07/2020	07/10/2020	99910	Check	97.17	Cleared	07/31/2020	1213	PRAXAIR DISTRIBUTION, IN
07/2020	07/10/2020	99911	Check	56,641.09	Cleared	07/31/2020	678	PRUS CONSTRUCTION CO.*
07/2020	07/10/2020	99912	Check	127.00	Cleared	07/31/2020	106	SCHERZINGER*
07/2020	07/10/2020	99913	Check	2,406.00	Cleared	07/31/2020	3427	SECO ELECTRIC CO. INC.*
07/2020	07/10/2020	99914	Check	91.33	Cleared	07/31/2020	5951	SITONE LANDSCAPE SUPPLY
07/2020	07/10/2020	99915	Check	617.70	Cleared	07/31/2020	2950	SUPPLY POST BUSINESS PROC
07/2020	07/10/2020	99916	Check	615.00	Cleared	07/31/2020	1466	SWS ENVIRONMENTAL SERVIC
07/2020	07/10/2020	99917	Check	31.00	Cleared	07/31/2020	6488	TACY*LESTER
07/2020	07/10/2020	99918	Check	612.50	Cleared	07/31/2020	6432	TELEFLEX LLC*
07/2020	07/10/2020	99919	Check	420.86	Cleared	07/31/2020	281	TERMINAL SUPPLY COMPANY*
07/2020	07/10/2020	99920	Check	1,381.26	Cleared	07/31/2020	83	THYSSENKRUPP ELEVATOR CC
07/2020	07/10/2020	99921	Check	64.98	Cleared	07/31/2020	2642	TIME WARNER CABLE*
07/2020	07/10/2020	99922	Check	615.24	Cleared	07/31/2020	2642	TIME WARNER CABLE*
07/2020	07/10/2020	99923	Check	496.00	Cleared	07/31/2020	2642	TIME WARNER CABLE*
07/2020	07/10/2020	99924	Check	4,083.60	Cleared	07/31/2020	438	TREASURER OF STATE*
07/2020	07/10/2020	99925	Check	199.53	Cleared	07/31/2020	3407	ULINE*
07/2020	07/10/2020	99926	Check	1,757.34	Cleared	07/31/2020	1917	VALLEY ASPHALT CORPORATI
07/2020	07/10/2020	99927	Check	7.80	Cleared	07/31/2020	2385	WITHAMSVILLE WINNELSON C
07/2020	07/13/2020	99928	Check	120.00	Cleared	07/31/2020	6506	ADAMSON*SANDY

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07/2020	07/13/2020	99929	Check	15.00	Cleared	07/31/2020	6507	ANDERSON*DIANA
07/2020	07/13/2020	99930	Check	30.00	Cleared	07/31/2020	6508	BEEBE*GERALD & BARBARA
07/2020	07/13/2020	99931	Check	15.00	Cleared	07/31/2020	6509	BELL*ADELE
07/2020	07/13/2020	99932	Check	30.00	Cleared	07/31/2020	6510	BENIK*JUANITA
07/2020	07/13/2020	99933	Check	15.00	Cleared	07/31/2020	6511	BISHOP*MARILYN
07/2020	07/13/2020	99934	Check	30.00	Cleared	07/31/2020	6512	CALDWELL*HENRIETTA
07/2020	07/13/2020	99935	Check	30.00	Cleared	07/31/2020	6513	CANTER*JACQUELINE
07/2020	07/13/2020	99936	Check	60.00	Cleared	07/31/2020	6514	CARSTENS*JEAN
07/2020	07/13/2020	99937	Check	15.00	Cleared	07/31/2020	6515	CHUMLEY*JILL
07/2020	07/13/2020	99938	Check	15.00	Cleared	08/31/2020	6352	COLLINS*BONNIE
07/2020	07/13/2020	99939	Check	15.00	Cleared	07/31/2020	6516	CRISSMAN*CONNIE
07/2020	07/13/2020	99940	Check	30.00	Cleared	08/31/2020	6517	DAS*PRIYA
07/2020	07/13/2020	99941	Check	17.00	Cleared	11/30/2020	6518	DIECKMAN*CAROL
07/2020	07/13/2020	99942	Check	15.00	Cleared	07/31/2020	6519	DUNN*PATRICIA
07/2020	07/13/2020	99943	Check	30.00	Cleared	07/31/2020	6520	FIELMAN*BETTY
07/2020	07/13/2020	99944	Check	120.00	Cleared	07/31/2020	6521	FINNEGAN*VIRGINIA & JOE
07/2020	07/13/2020	99945	Check	15.00	Cleared	08/31/2020	6522	FLEISCHMAN*MARY
07/2020	07/13/2020	99946	Check	2.00	Cleared	09/30/2020	6523	FREEMAN*CAROL
07/2020	07/13/2020	99947	Check	32.00	Cleared	10/31/2020	6524	GARDINER*NANCY
07/2020	07/13/2020	99948	Check	60.00	Cleared	07/31/2020	6525	GIROUX*KAY
07/2020	07/13/2020	99949	Check	15.00	Cleared	07/31/2020	6527	HANDLETON*CATALINA
07/2020	07/13/2020	99950	Check	15.00	Cleared	07/31/2020	6528	HARTZ*JUDITH
07/2020	07/13/2020	99951	Check	15.00	Cleared	07/31/2020	6548	HUNTER*VIRGINIA
07/2020	07/13/2020	99952	Check	60.00	Cleared	07/31/2020	6529	HUTCHINSON*KAREN
07/2020	07/13/2020	99953	Check	15.00	Cleared	07/31/2020	6530	KINSELLA*SUSAN
07/2020	07/13/2020	99954	Check	32.00	Outstanding		6531	KRAVITZ*JANET
07/2020	07/13/2020	99955	Check	15.00	Cleared	08/31/2020	6532	KRONOVETER*MARY ANN
07/2020	07/13/2020	99956	Check	15.00	Cleared	07/31/2020	6533	KUMMER*DONNA
07/2020	07/13/2020	99957	Check	60.00	Cleared	07/31/2020	6534	LAFEVER*ETTA
07/2020	07/13/2020	99958	Check	75.00	Cleared	07/31/2020	6535	LAWRENCE*WANDA
07/2020	07/13/2020	99959	Check	60.00	Cleared	07/31/2020	6536	LEMON*JEAN

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07/2020	07/13/2020	99960	Check	5.00	Cleared	07/31/2020	6537	LUDEKE*NANCY
07/2020	07/13/2020	99961	Check	2.00	Cleared	07/31/2020	6538	MADEJA*JOAN
07/2020	07/13/2020	99962	Check	120.00	Cleared	07/31/2020	6539	MARTZ*JOHN & KAREN
07/2020	07/13/2020	99963	Check	77.00	Cleared	07/31/2020	6540	MCCONN*MARY
07/2020	07/13/2020	99964	Check	60.00	Cleared	07/31/2020	6541	MCFADDIN*JEAN
07/2020	07/13/2020	99965	Check	15.00	Cleared	07/31/2020	6542	MINK*NANCY
07/2020	07/13/2020	99966	Check	15.00	Outstanding		6543	MONTGOMERY*SHIRLEY
07/2020	07/13/2020	99967	Check	15.00	Cleared	07/31/2020	6544	MUSSIO*JOAN
07/2020	07/13/2020	99968	Check	15.00	Cleared	09/30/2020	6545	OSTOICH*LYN
07/2020	07/13/2020	99969	Check	15.00	Cleared	07/31/2020	6547	PAGE*JOSH
07/2020	07/13/2020	99970	Check	30.00	Cleared	07/31/2020	6549	HELPS*BUNNY
07/2020	07/13/2020	99971	Check	15.00	Cleared	08/31/2020	6550	PLACKE*ANN
07/2020	07/13/2020	99972	Check	15.00	Cleared	07/31/2020	6551	PRICE*MARY
07/2020	07/13/2020	99973	Check	15.00	Cleared	11/30/2020	6552	QUINLAN*FRAN
07/2020	07/13/2020	99974	Check	60.00	Cleared	07/31/2020	6553	RADCLIFFE*NANCY
07/2020	07/13/2020	99975	Check	15.00	Outstanding		6554	RAY*SUE
07/2020	07/13/2020	99976	Check	15.00	Cleared	07/31/2020	6555	REGNOLD*JOAN
07/2020	07/13/2020	99977	Check	75.00	Cleared	07/31/2020	6556	ROBINSON*WILLIAM
07/2020	07/13/2020	99978	Check	15.00	Cleared	08/31/2020	6557	SCHULTZ*KAREN
07/2020	07/13/2020	99979	Check	30.00	Cleared	08/31/2020	6558	SCHWIERS*MAGGIE
07/2020	07/13/2020	99980	Check	15.00	Cleared	07/31/2020	6559	SETA*VEE
07/2020	07/13/2020	99981	Check	15.00	Cleared	11/30/2020	6546	SIMON-ROSCOE*JOHANNA
07/2020	07/13/2020	99982	Check	60.00	Cleared	07/31/2020	6560	STABLER*KAREN
07/2020	07/13/2020	99983	Check	15.00	Cleared	07/31/2020	6561	TENNEY*PATRICIA
07/2020	07/13/2020	99984	Check	15.00	Cleared	08/31/2020	6562	VADAS*MARILYN
07/2020	07/13/2020	99985	Check	30.00	Cleared	08/31/2020	6563	VOGEL*RUSSELL & SHERRY
07/2020	07/13/2020	99986	Check	30.00	Cleared	07/31/2020	6564	WARREN*SHIRLEY
07/2020	07/13/2020	99987	Check	15.00	Cleared	12/31/2020	6565	WERMAGER*MARYANN
07/2020	07/13/2020	99988	Check	15.00	Cleared	07/31/2020	6566	YOUNG*JOANNE
07/2020	07/15/2020	99989	Check	.00	Voided	07/15/2020		** DAMAGED **
07/2020	07/15/2020	99990	Check	1,334.48	Cleared	07/31/2020	918	GOERING*ROBERT A.

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07/2020	07/15/2020	6725	Electronic Payment	53.38	Cleared	07/31/2020	1764	HOME DEPOT CREDIT SERVIC
07/2020	07/15/2020	6726	Electronic Payment	171.76	Cleared	07/31/2020	1764	HOME DEPOT CREDIT SERVIC
07/2020	07/15/2020	6727	Electronic Payment	8.96	Cleared	07/31/2020	1764	HOME DEPOT CREDIT SERVIC
07/2020	07/15/2020	6728	Electronic Payment	60.21	Cleared	07/31/2020	1764	HOME DEPOT CREDIT SERVIC
07/2020	07/15/2020	6729	Electronic Payment	82.51	Cleared	07/31/2020	1764	HOME DEPOT CREDIT SERVIC
07/2020	07/15/2020	6730	Electronic Payment	45.47	Cleared	07/31/2020	1764	HOME DEPOT CREDIT SERVIC
07/2020	07/17/2020	99991	Check	18.50	Cleared	07/31/2020	789	A & A SAFETY, INC.*
07/2020	07/17/2020	99992	Check	490.00	Cleared	08/31/2020	6114	A1 SPRINKLER CO., INC.*
07/2020	07/17/2020	99993	Check	308.55	Cleared	08/31/2020	6383	ACADEMY RENTAL GROUP*
07/2020	07/17/2020	99994	Check	122,872.66	Cleared	07/31/2020	2243	ADLETA CONSTRUCTION, INC
07/2020	07/17/2020	99995	Check	637.66	Cleared	08/31/2020	6282	ALL OCCASIONS EVENT RENT
07/2020	07/17/2020	99996	Check	177.00	Cleared	07/31/2020	3743	AMBIUS (04)*
07/2020	07/17/2020	99997	Check	595.81	Cleared	07/31/2020	659	ANDERSON HILLS PLUMBING,
07/2020	07/17/2020	99998	Check	4,910.00	Cleared	07/31/2020	3752	BLUE CHIP 2000 COMMERCIA
07/2020	07/17/2020	99999	Check	5,144.81	Cleared	08/31/2020	2387	BOUND TREE MEDICAL LLC*
07/2020	07/17/2020	100000	Check	246.73	Cleared	07/31/2020	2969	CINTAS FIRST AID & SAFET
07/2020	07/17/2020	100001	Check	5,389.50	Cleared	07/31/2020	6044	CR ARCHITECTS + DESIGN*
07/2020	07/17/2020	100002	Check	34.11	Cleared	07/31/2020	44	E-Z RENT-ALL & SALES*
07/2020	07/17/2020	100003	Check	26.24	Cleared	07/31/2020	419	FEDEX*
07/2020	07/17/2020	100004	Check	153.65	Cleared	07/31/2020	3278	HARBOR FREIGHT TOOLS USA
07/2020	07/17/2020	100005	Check	570.00	Cleared	07/31/2020	3428	INDUSTRIAL COMMUNICATION
07/2020	07/17/2020	100006	Check	9,948.00	Cleared	07/31/2020	5280	IWORQ SYSTEMS*
07/2020	07/17/2020	100007	Check	411.52	Cleared	07/31/2020	5640	J. CONSTRUCTION CO., INC
07/2020	07/17/2020	100008	Check	785.75	Cleared	08/31/2020	600	J.J. SMITH HEATING & COC
07/2020	07/17/2020	100009	Check	1,828.70	Cleared	07/31/2020	3996	KBA, INC.*
07/2020	07/17/2020	100010	Check	6,500.00	Cleared	07/31/2020	4615	KLEINGERS GROUP, INC*THE
07/2020	07/17/2020	100011	Check	505.00	Cleared	07/31/2020	4469	MCQUERY*JERRY
07/2020	07/17/2020	100012	Check	12,494.33	Cleared	07/31/2020	3460	MERKLE LAWN CARE CO., IN
07/2020	07/17/2020	100013	Check	194.88	Cleared	07/31/2020	4869	OHIO DEPT OF JOB & FAMIL
07/2020	07/17/2020	100014	Check	149.50	Cleared	07/31/2020	5982	OPTUM BANK*
07/2020	07/17/2020	100015	Check	183.95	Cleared	07/31/2020	2251	PC CONNECTION*

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07/2020	07/17/2020	100016	Check	266,798.97	Cleared	07/31/2020	6422	PERKINS/CARMACK CONSTRUC
07/2020	07/17/2020	100017	Check	15.00	Voided	07/31/2020	6489	PICCIRILLO*JOHN
07/2020	07/17/2020	100018	Check	23,612.64	Cleared	07/31/2020	6367	RJE BUSINESS INTERIORS*
07/2020	07/17/2020	100019	Check	11,321.13	Cleared	07/31/2020	2000	ROI TECHNOLOGIES, LLC*
07/2020	07/17/2020	100020	Check	70.65	Cleared	07/31/2020	6487	SCHAEFFER*JANELL
07/2020	07/17/2020	100021	Check	67.00	Cleared	08/31/2020	106	SCHERZINGER*
07/2020	07/17/2020	100022	Check	155.09	Cleared	07/31/2020	2369	SIEVERS*STEVE
07/2020	07/17/2020	100023	Check	7.12	Cleared	07/31/2020	4274	SPRINT*
07/2020	07/17/2020	100024	Check	17,625.00	Cleared	08/31/2020	6483	STANTEC CONSULTING SERVI
07/2020	07/17/2020	100025	Check	36.00	Cleared	07/31/2020	6409	STEP CG, LLC*
07/2020	07/17/2020	100026	Check	917.93	Cleared	07/31/2020	482	STIGLER SUPPLY COMPANY*
07/2020	07/17/2020	100027	Check	15.00	Voided	07/31/2020	6488	TACY*LESTER
07/2020	07/17/2020	100028	Check	995.00	Cleared	07/31/2020	6567	UNITED TRAINING COMMERCI
07/2020	07/17/2020	100029	Check	470.33	Cleared	07/31/2020	3820	VERTICAL SYSTEMS ELEVATO
07/2020	07/17/2020	6744	Electronic Payment	1,008.92	Cleared	07/31/2020	4481	RELIANCE STANDARD*
07/2020	07/21/2020	100030	Check	20.00	Voided	07/24/2020	2730	HAMILTON COUNTY TREASURE
07/2020	07/22/2020	100031	Check	15.00	Cleared	07/31/2020	5774	BOWERS*BRADLEY
07/2020	07/22/2020	100032	Check	15.00	Cleared	07/31/2020	5836	DONOVAN*SARAH E.
07/2020	07/22/2020	100033	Check	15.00	Cleared	07/31/2020	6232	GINTY JR.*PAUL
07/2020	07/22/2020	100034	Check	85.85	Cleared	08/31/2020	6040	O'CONNELL*CLAIRE
07/2020	07/24/2020	100035	Check	576,803.14	Cleared	07/31/2020	2243	ADLETA CONSTRUCTION, INC
07/2020	07/24/2020	100036	Check	1,351.80	Cleared	07/31/2020	6373	ALRO STEEL CORPORATION*
07/2020	07/24/2020	100037	Check	533.00	Cleared	07/31/2020	952	AMERICAN PLANNING ASSOCI
07/2020	07/24/2020	100038	Check	84.74	Cleared	07/31/2020	6194	AMS SUPPLY*
07/2020	07/24/2020	100039	Check	72.41	Cleared	07/31/2020	5989	BLUST MOTOR SERVICES, IN
07/2020	07/24/2020	100040	Check	52.50	Cleared	08/31/2020	424	BOB SUMEREL TIRE & SERVI
07/2020	07/24/2020	100041	Check	70.50	Cleared	07/31/2020	1210	BREWER COMPANY*THE
07/2020	07/24/2020	100042	Check	131.32	Cleared	07/31/2020	3046	CAP OIL CHANGE SYSTEMS,
07/2020	07/24/2020	100043	Check	1,465.15	Cleared	08/31/2020	1616	CINTAS #009*
07/2020	07/24/2020	100044	Check	8,985.61	Cleared	07/31/2020	2162	DENTAL CARE PLUS, INC.*
07/2020	07/24/2020	100045	Check	60.50	Cleared	07/31/2020	44	E-Z RENT-ALL & SALES*

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07/2020	07/24/2020	100046	Check	76.43	Cleared	07/31/2020	425	GCWW*
07/2020	07/24/2020	100047	Check	168,810.53	Cleared	08/31/2020	4211	JEFFERSON HEALTH PLAN*
07/2020	07/24/2020	100048	Check	98.01	Cleared	07/31/2020	49	KOI AUTO PARTS*
07/2020	07/24/2020	100049	Check	280.00	Cleared	08/31/2020	6482	MEDICAID BILLING SOLUTIO
07/2020	07/24/2020	100050	Check	987.00	Cleared	08/31/2020	6568	MOLLOY*TOM
07/2020	07/24/2020	100051	Check	301.39	Cleared	07/31/2020	2205	MONTGOMERY CYCLERY, INC
07/2020	07/24/2020	100052	Check	348.77	Cleared	07/31/2020	4500	O'REILLY AUTO PARTS*
07/2020	07/24/2020	100053	Check	72,043.36	Cleared	08/31/2020	1143	PAVEMENT TECHNOLOGY, INC
07/2020	07/24/2020	100054	Check	249.90	Cleared	08/31/2020	194	QUILL CORPORATION*
07/2020	07/24/2020	100055	Check	488.62	Cleared	07/31/2020	185	RED WING BUSINESS ADVANT
07/2020	07/24/2020	100056	Check	67.00	Cleared	07/31/2020	106	SCHERZINGER*
07/2020	07/24/2020	100057	Check	123.00	Cleared	08/31/2020	5124	SHERMAN SIGNS LLC*
07/2020	07/24/2020	100058	Check	261.55	Cleared	07/31/2020	2950	SUPPLY POST BUSINESS PRO
07/2020	07/24/2020	100059	Check	623.90	Cleared	07/31/2020	1917	VALLEY ASPHALT CORPORATI
07/2020	07/31/2020	100060	Check	14,600.00	Cleared	08/31/2020	789	A & A SAFETY, INC.*
07/2020	07/31/2020	100061	Check	731.15	Cleared	08/31/2020	2050	AIRGAS USA, LLC*
07/2020	07/31/2020	100062	Check	159.00	Cleared	08/31/2020	952	AMERICAN PLANNING ASSOCI
07/2020	07/31/2020	100063	Check	99.00	Cleared	08/31/2020	952	AMERICAN PLANNING ASSOCI
07/2020	07/31/2020	100064	Check	462.85	Cleared	08/31/2020	5187	AQUA DOC CINCINNATI*
07/2020	07/31/2020	100065	Check	10.92	Cleared	08/31/2020	2350	AUTOZONE*
07/2020	07/31/2020	100066	Check	929.93	Cleared	08/31/2020	2387	BOUND TREE MEDICAL LLC*
07/2020	07/31/2020	100067	Check	62.78	Cleared	08/31/2020	1819	CBTS*
07/2020	07/31/2020	100068	Check	205.29	Cleared	08/31/2020	1616	CINTAS #009*
07/2020	07/31/2020	100069	Check	2,745.00	Cleared	08/31/2020	6569	FIRE STATION FURNITURE*
07/2020	07/31/2020	100070	Check	19,300.00	Cleared	08/31/2020	6384	GEILER COMPANY*THE
07/2020	07/31/2020	100071	Check	336,227.45	Cleared	08/31/2020	681	HAMILTON COUNTY SHERIFF'
07/2020	07/31/2020	100072	Check	126.34	Cleared	08/31/2020	2727	HILLSIDE MAINTENANCE SUF
07/2020	07/31/2020	100073	Check	80.00	Cleared	08/31/2020	445	KUHL'S HOT SPORTSPOT*
07/2020	07/31/2020	100074	Check	179.28	Cleared	08/31/2020	3656	LION GROUP, INC.*
07/2020	07/31/2020	100075	Check	801.35	Cleared	08/31/2020	2840	LYKINS OIL COMPANY*
07/2020	07/31/2020	100076	Check	1,453.99	Cleared	08/31/2020	3999	MET LIFE - GROUP BENEFIT

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07/2020	07/31/2020	100077	Check	147.20	Cleared	08/31/2020	2205	MONTGOMERY CYCLERY, INC
07/2020	07/31/2020	100078	Check	170.00	Cleared	08/31/2020	58	MR. LOCK LOCKSMITHS, INC.
07/2020	07/31/2020	100079	Check	15.00	Cleared	08/31/2020	6489	PICCIRILLO*JOHN
07/2020	07/31/2020	100080	Check	15.00	Cleared	08/31/2020	6488	TACY*LESTER
07/2020	07/31/2020	100081	Check	600.00	Cleared	08/31/2020	2642	TIME WARNER CABLE*
07/2020	07/31/2020	100082	Check	273.00	Cleared	08/31/2020	1421	TREASURER, STATE OF OHIO*
07/2020	07/31/2020	100083	Check	666.15	Cleared	08/31/2020	78	VOGELPOHL FIRE EQUIPMENT
08/2020	08/01/2020	6751	Electronic Payment	239.49	Cleared	08/31/2020	425	GCWW*
08/2020	08/01/2020	6752	Electronic Payment	491.58	Cleared	08/31/2020	425	GCWW*
08/2020	08/01/2020	6753	Electronic Payment	1,417.21	Cleared	08/31/2020	425	GCWW*
08/2020	08/01/2020	6754	Electronic Payment	2,843.41	Cleared	08/31/2020	425	GCWW*
08/2020	08/01/2020	6755	Electronic Payment	9.50	Cleared	08/31/2020	425	GCWW*
08/2020	08/01/2020	6756	Electronic Payment	407.40	Cleared	08/31/2020	425	GCWW*
08/2020	08/01/2020	6757	Electronic Payment	92.56	Cleared	08/31/2020	425	GCWW*
08/2020	08/01/2020	6758	Electronic Payment	344.14	Cleared	08/31/2020	425	GCWW*
08/2020	08/01/2020	6759	Electronic Payment	54.23	Cleared	08/31/2020	425	GCWW*
08/2020	08/01/2020	6760	Electronic Payment	383.71	Cleared	08/31/2020	425	GCWW*
08/2020	08/01/2020	6761	Electronic Payment	194.67	Cleared	08/31/2020	425	GCWW*
08/2020	08/01/2020	6762	Electronic Payment	96.80	Cleared	08/31/2020	425	GCWW*
08/2020	08/01/2020	6763	Electronic Payment	427.43	Cleared	08/31/2020	425	GCWW*
08/2020	08/01/2020	6778	Electronic Payment	1,234.65	Cleared	08/31/2020	34	CINCINNATI BELL*
08/2020	08/01/2020	6779	Electronic Payment	118.87	Cleared	08/31/2020	34	CINCINNATI BELL*
08/2020	08/01/2020	6780	Electronic Payment	93.67	Cleared	08/31/2020	34	CINCINNATI BELL*
08/2020	08/01/2020	6781	Electronic Payment	195.50	Cleared	08/31/2020	34	CINCINNATI BELL*
08/2020	08/01/2020	6782	Electronic Payment	39.62	Cleared	08/31/2020	34	CINCINNATI BELL*
08/2020	08/01/2020	6783	Electronic Payment	237.76	Cleared	08/31/2020	34	CINCINNATI BELL*
08/2020	08/01/2020	6784	Electronic Payment	118.85	Cleared	08/31/2020	34	CINCINNATI BELL*
08/2020	08/01/2020	6785	Electronic Payment	79.22	Cleared	08/31/2020	34	CINCINNATI BELL*
08/2020	08/01/2020	6786	Electronic Payment	1,158.57	Cleared	08/31/2020	32	VERIZON WIRELESS*
08/2020	08/01/2020	6787	Electronic Payment	1,596.80	Cleared	08/31/2020	32	VERIZON WIRELESS*
08/2020	08/03/2020	6767	Electronic Payment	298.71	Cleared	08/31/2020	6416	HONDA FINANCIAL SERVICES

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08/2020	08/03/2020	6802	Electronic Payment	8,104.48	Cleared	08/31/2020	228	DUKE ENERGY*
08/2020	08/03/2020	6803	Electronic Payment	83.63	Cleared	08/31/2020	228	DUKE ENERGY*
08/2020	08/03/2020	6804	Electronic Payment	10,923.41	Cleared	08/31/2020	228	DUKE ENERGY*
08/2020	08/03/2020	6805	Electronic Payment	635.95	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6806	Electronic Payment	1,628.02	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6807	Electronic Payment	26.60	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6808	Electronic Payment	62.27	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6809	Electronic Payment	9.78	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6810	Electronic Payment	2,065.95	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6811	Electronic Payment	106.15	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6812	Electronic Payment	898.31	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6813	Electronic Payment	16.94	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6814	Electronic Payment	11.45	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6815	Electronic Payment	130.79	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6816	Electronic Payment	37.75	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6817	Electronic Payment	1,077.46	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6819	Electronic Payment	6,296.99	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6820	Electronic Payment	11.14	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6821	Electronic Payment	9.78	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6822	Electronic Payment	9.78	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6823	Electronic Payment	140.21	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6824	Electronic Payment	17.38	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6825	Electronic Payment	11.82	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6826	Electronic Payment	20.09	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/03/2020	6827	Electronic Payment	637.90	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/05/2020	100084	Check	15.00	Cleared	08/31/2020	5774	BOWERS*BRADLEY
08/2020	08/05/2020	100085	Check	992.25	Cleared	08/31/2020	2329	CAINE*NANCY S.
08/2020	08/05/2020	100086	Check	15.00	Cleared	08/31/2020	5836	DONOVAN*SARAH E.
08/2020	08/05/2020	100087	Check	15.00	Cleared	08/31/2020	6232	GINTY JR.*PAUL
08/2020	08/05/2020	100088	Check	31.04	Cleared	08/31/2020	6040	O'CONNELL*CLAIRE
08/2020	08/05/2020	100089	Check	15.00	Cleared	08/31/2020	6489	PICCIRILLO*JOHN

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08/2020	08/05/2020	100090	Check	15.00	Cleared	08/31/2020	6488	TACY*LESTER
08/2020	08/06/2020	6765	Electronic Payment	80.00	Cleared	08/31/2020	69	RUMPKE CONSOLIDATED COME
08/2020	08/06/2020	6766	Electronic Payment	3,156.41	Cleared	08/31/2020	69	RUMPKE CONSOLIDATED COME
08/2020	08/06/2020	6768	Electronic Payment	78.19	Cleared	08/31/2020	69	RUMPKE CONSOLIDATED COME
08/2020	08/06/2020	6769	Electronic Payment	188.30	Cleared	08/31/2020	69	RUMPKE CONSOLIDATED COME
08/2020	08/06/2020	6770	Electronic Payment	212.18	Cleared	08/31/2020	69	RUMPKE CONSOLIDATED COME
08/2020	08/06/2020	6771	Electronic Payment	23.18	Cleared	08/31/2020	69	RUMPKE CONSOLIDATED COME
08/2020	08/06/2020	6772	Electronic Payment	129.86	Cleared	08/31/2020	69	RUMPKE CONSOLIDATED COME
08/2020	08/06/2020	6773	Electronic Payment	114.65	Cleared	08/31/2020	69	RUMPKE CONSOLIDATED COME
08/2020	08/06/2020	6774	Electronic Payment	76.06	Cleared	08/31/2020	69	RUMPKE CONSOLIDATED COME
08/2020	08/06/2020	6775	Electronic Payment	76.06	Cleared	08/31/2020	69	RUMPKE CONSOLIDATED COME
08/2020	08/06/2020	6776	Electronic Payment	379.75	Cleared	08/31/2020	69	RUMPKE CONSOLIDATED COME
08/2020	08/06/2020	6799	Electronic Payment	14.71	Cleared	08/31/2020	2903	LOWE'S COMPANIES, INC.*
08/2020	08/06/2020	6800	Electronic Payment	111.94	Cleared	08/31/2020	2903	LOWE'S COMPANIES, INC.*
08/2020	08/06/2020	6801	Electronic Payment	16.18	Cleared	08/31/2020	2903	LOWE'S COMPANIES, INC.*
08/2020	08/07/2020	100091	Check	947.00	Cleared	08/31/2020	6114	A1 SPRINKLER CO., INC.*
08/2020	08/07/2020	100092	Check	354.43	Cleared	08/31/2020	3442	ADVANCE AUTO PARTS*
08/2020	08/07/2020	100093	Check	151.50	Cleared	08/31/2020	5047	BEST ONE TIRE SERVICE*
08/2020	08/07/2020	100094	Check	341.26	Cleared	08/31/2020	580	BETHESDA HEALTHCARE, INC
08/2020	08/07/2020	100095	Check	4,795.00	Cleared	08/31/2020	6140	BIO-CARE, INCORPORATED*
08/2020	08/07/2020	100096	Check	210.72	Cleared	08/31/2020	5989	BLUST MOTOR SERVICES, IN
08/2020	08/07/2020	100097	Check	18,068.60	Cleared	08/31/2020	434	BOARD OF COUNTY COMMISSI
08/2020	08/07/2020	100098	Check	1,277.65	Cleared	08/31/2020	2917	BUCKEYE POWER SALES CO.,
08/2020	08/07/2020	100099	Check	85,588.54	Cleared	08/31/2020	2935	CARGILL, INC.*
08/2020	08/07/2020	100100	Check	2,707.50	Cleared	08/31/2020	5820	CHOICE ONE ENGINEERING*
08/2020	08/07/2020	100101	Check	3,750.00	Cleared	08/31/2020	6120	CINCINNATI AREA SENIOR S
08/2020	08/07/2020	100102	Check	1,118.14	Cleared	08/31/2020	1616	CINTAS #009*
08/2020	08/07/2020	100103	Check	208.02	Cleared	08/31/2020	35	DUKE ENERGY*
08/2020	08/07/2020	100104	Check	20.33	Cleared	08/31/2020	228	DUKE ENERGY*
08/2020	08/07/2020	100105	Check	26.05	Cleared	08/31/2020	228	DUKE ENERGY*
08/2020	08/07/2020	100106	Check	895.38	Cleared	08/31/2020	2159	FIDELITY SECURITY LIFE I

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08/2020	08/07/2020	100107	Check	12,524.00	Cleared	08/31/2020	6187	FISHBECK, INC.*	
08/2020	08/07/2020	100108	Check	930.50	Cleared	08/31/2020	6384	GEILER COMPANY*THE	
08/2020	08/07/2020	100109	Check	20,462.71	Cleared	08/31/2020	6450	GRASSCOR LAWN & LANDSCAP	
08/2020	08/07/2020	100110	Check	41.71	Cleared	08/31/2020	2500	HONDA EAST*	
08/2020	08/07/2020	100111	Check	24.57	Cleared	08/31/2020	2964	KIMBALL MIDWEST*	
08/2020	08/07/2020	100112	Check	1,010.00	Cleared	08/31/2020	4469	MCQUERY*JERRY	
08/2020	08/07/2020	100113	Check	2,000.00	Cleared	08/31/2020	4073	MIKE'S EXPRESS CARWASH*	
08/2020	08/07/2020	100114	Check	723.34	Cleared	08/31/2020	3776	OVERHEAD DOOR OF GREATER	
08/2020	08/07/2020	100115	Check	110.00	Outstanding		6570	PICKUP*JON	
08/2020	08/07/2020	100116	Check	96.00	Cleared	08/31/2020	5124	SHERMAN SIGNS LLC*	
08/2020	08/07/2020	100117	Check	250.00	Cleared	08/31/2020	5195	SHIPLEY*JOSEPH J.	
08/2020	08/07/2020	100118	Check	1,003.20	Cleared	08/31/2020	4628	STRYKER SALES CORPORATIO	
08/2020	08/07/2020	100119	Check	50.22	Cleared	08/31/2020	2950	SUPPLY POST BUSINESS PRO	
08/2020	08/07/2020	100120	Check	219.00	Cleared	08/31/2020	3853	TERMINIX*	
08/2020	08/07/2020	100121	Check	2,378.00	Cleared	08/31/2020	438	TREASURER OF STATE*	
08/2020	08/07/2020	100122	Check	126.19	Cleared	08/31/2020	3015	TRI-STATE WIRE ROPE SUPP	
08/2020	08/07/2020	100123	Check	79.56	Cleared	09/30/2020	1917	VALLEY ASPHALT CORPORATI	
08/2020	08/07/2020	6745	Electronic Payment	11,000.30	Cleared	08/31/2020	4955	U.S. BANK VOYAGER FLEET	
08/2020	08/07/2020	6777	Electronic Payment	76.64	Cleared	08/31/2020	2642	TIME WARNER CABLE*	
08/2020	08/07/2020	6830	Electronic Payment	90.50	Cleared	08/31/2020	2121	U.S. BANK*	
08/2020	08/07/2020	6831	Electronic Payment	86.10	Cleared	08/31/2020	2121	U.S. BANK*	
08/2020	08/07/2020	6832	Electronic Payment	213.99	Cleared	08/31/2020	2121	U.S. BANK*	
08/2020	08/07/2020	6833	Electronic Payment	6.21	Cleared	08/31/2020	2121	U.S. BANK*	
08/2020	08/07/2020	6834	Electronic Payment	46.43	Cleared	08/31/2020	2121	U.S. BANK*	
08/2020	08/07/2020	6835	Electronic Payment	222.95	Cleared	08/31/2020	2121	U.S. BANK*	
08/2020	08/07/2020	6836	Electronic Payment	10.00	Cleared	08/31/2020	2121	U.S. BANK*	
08/2020	08/07/2020	6837	Electronic Payment	181.44	Cleared	08/31/2020	2121	U.S. BANK*	
08/2020	08/07/2020	6838	Electronic Payment	173.34	Cleared	08/31/2020	2121	U.S. BANK*	
08/2020	08/07/2020	6839	Electronic Payment	49.90	Cleared	08/31/2020	2121	U.S. BANK*	
08/2020	08/07/2020	6840	Electronic Payment	199.00	Cleared	08/31/2020	2121	U.S. BANK*	
08/2020	08/07/2020	6841	Electronic Payment	211.86	Cleared	08/31/2020	2121	U.S. BANK*	

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08/2020	08/07/2020	6842	Electronic Payment	41.95	Cleared	08/31/2020	2121	U.S. BANK*
08/2020	08/07/2020	6843	Electronic Payment	926.50	Cleared	08/31/2020	2121	U.S. BANK*
08/2020	08/07/2020	6844	Electronic Payment	24.90	Cleared	08/31/2020	2121	U.S. BANK*
08/2020	08/07/2020	6845	Electronic Payment	35.00	Cleared	08/31/2020	2121	U.S. BANK*
08/2020	08/07/2020	6846	Electronic Payment	41.42	Cleared	08/31/2020	2121	U.S. BANK*
08/2020	08/07/2020	6847	Electronic Payment	1,237.50	Cleared	08/31/2020	2121	U.S. BANK*
08/2020	08/12/2020	100124	Check	216.70	Cleared	08/31/2020	6115	4 MUDDERS*
08/2020	08/12/2020	100125	Check	18.50	Cleared	08/31/2020	789	A & A SAFETY, INC.*
08/2020	08/12/2020	100126	Check	2,365.00	Cleared	08/31/2020	6114	A1 SPRINKLER CO., INC.*
08/2020	08/12/2020	100127	Check	177.00	Cleared	08/31/2020	3743	AMBIUS (04)*
08/2020	08/12/2020	100128	Check	29.58	Cleared	08/31/2020	2350	AUTOZONE*
08/2020	08/12/2020	100129	Check	137.75	Cleared	08/31/2020	151	BEECHMONT FORD*
08/2020	08/12/2020	100130	Check	4,190.18	Cleared	08/31/2020	2387	BOUND TREE MEDICAL LLC*
08/2020	08/12/2020	100131	Check	26,494.00	Cleared	08/31/2020	1814	CARE WORKS COMP*
08/2020	08/12/2020	100132	Check	31,251.90	Cleared	08/31/2020	2935	CARGILL, INC.*
08/2020	08/12/2020	100133	Check	2,688.70	Cleared	08/31/2020	3545	CHANGE HEALTHCARE TECHN
08/2020	08/12/2020	100134	Check	238.32	Cleared	08/31/2020	44	E-Z RENT-ALL & SALES*
08/2020	08/12/2020	100135	Check	499.96	Cleared	08/31/2020	3513	ENQUIRER MEDIA*
08/2020	08/12/2020	100136	Check	220.99	Cleared	08/31/2020	431	GALLS, LLC*
08/2020	08/12/2020	100137	Check	5,211.24	Cleared	08/31/2020	6384	GEILER COMPANY*THE
08/2020	08/12/2020	100138	Check	138.60	Cleared	08/31/2020	260	GRAINGER*
08/2020	08/12/2020	100139	Check	50.00	Cleared	08/31/2020	822	HAM. CO. RD. SUPERINTENI
08/2020	08/12/2020	100140	Check	97.62	Cleared	08/31/2020	49	KOI AUTO PARTS*
08/2020	08/12/2020	100141	Check	500.65	Cleared	08/31/2020	5390	KOORSEN FIRE AND SECURI
08/2020	08/12/2020	100142	Check	90.00	Cleared	08/31/2020	445	KUHL'S HOT SPORTSPOT*
08/2020	08/12/2020	100143	Check	242.00	Cleared	08/31/2020	5870	LIGHT SOURCE*
08/2020	08/12/2020	100144	Check	4,654.33	Cleared	08/31/2020	3460	MERKLE LAWN CARE CO., IN
08/2020	08/12/2020	100145	Check	11.98	Cleared	08/31/2020	4500	O'REILLY AUTO PARTS*
08/2020	08/12/2020	100146	Check	2,264.02	Cleared	08/31/2020	2251	PC CONNECTION*
08/2020	08/12/2020	100147	Check	160.00	Cleared	08/31/2020	3889	PHOENIX SAFETY OUTFITTE
08/2020	08/12/2020	100148	Check	94.40	Cleared	08/31/2020	1213	PRAXAIR DISTRIBUTION, IN

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08/2020	08/12/2020	100149	Check	6,732.82	Cleared	08/31/2020	2000	ROI TECHNOLOGIES, LLC*
08/2020	08/12/2020	100150	Check	167.36	Cleared	08/31/2020	5951	SITEONE LANDSCAPE SUPPLY
08/2020	08/12/2020	100151	Check	166,452.74	Cleared	08/31/2020	4258	STRAWSER CONSTRUCTION, I
08/2020	08/12/2020	100152	Check	134.61	Cleared	08/31/2020	2950	SUPPLY POST BUSINESS PRO
08/2020	08/12/2020	100153	Check	64.98	Cleared	08/31/2020	2642	TIME WARNER CABLE*
08/2020	08/12/2020	100154	Check	615.24	Cleared	08/31/2020	2642	TIME WARNER CABLE*
08/2020	08/12/2020	100155	Check	997.31	Cleared	08/31/2020	2642	TIME WARNER CABLE*
08/2020	08/12/2020	100156	Check	57.14	Cleared	08/31/2020	32	VERIZON WIRELESS*
08/2020	08/12/2020	100157	Check	416.07	Cleared	08/31/2020	78	VOGELPOHL FIRE EQUIPMENT
08/2020	08/14/2020	100158	Check	1,171.80	Cleared	08/31/2020	2050	AIRGAS USA, LLC*
08/2020	08/14/2020	100159	Check	88.50	Cleared	08/31/2020	3376	ARC*
08/2020	08/14/2020	100160	Check	49.94	Cleared	08/31/2020	2350	AUTOZONE*
08/2020	08/14/2020	100161	Check	172.64	Cleared	08/31/2020	151	BEECHMONT FORD*
08/2020	08/14/2020	100162	Check	3,300.00	Cleared	08/31/2020	3822	FINELINE PAINTING*
08/2020	08/14/2020	100163	Check	159.99	Cleared	08/31/2020	431	GALLS, LLC*
08/2020	08/14/2020	100164	Check	61.20	Cleared	08/31/2020	670	GEORGE J. HUST COMPANY*
08/2020	08/14/2020	100165	Check	1,092.50	Cleared	08/31/2020	3428	INDUSTRIAL COMMUNICATION
08/2020	08/14/2020	100166	Check	785.75	Cleared	08/31/2020	600	J.J. SMITH HEATING & COC
08/2020	08/14/2020	100167	Check	4,702.93	Cleared	08/31/2020	3996	KBA, INC.*
08/2020	08/14/2020	100168	Check	46.14	Cleared	08/31/2020	49	KOI AUTO PARTS*
08/2020	08/14/2020	100169	Check	54.00	Cleared	08/31/2020	445	KUHL'S HOT SPORTSPOT*
08/2020	08/14/2020	100170	Check	860.00	Cleared	08/31/2020	293	MOBILCOMM*
08/2020	08/14/2020	100171	Check	24.00	Cleared	08/31/2020	58	MR. LOCK LOCKSMITHS, INC.
08/2020	08/14/2020	100172	Check	5.98	Cleared	08/31/2020	4500	O'REILLY AUTO PARTS*
08/2020	08/14/2020	100173	Check	559.83	Cleared	08/31/2020	4869	OHIO DEPT OF JOB & FAMILI
08/2020	08/14/2020	100174	Check	1,595.75	Cleared	08/31/2020	3776	OVERHEAD DOOR OF GREATER
08/2020	08/14/2020	100175	Check	57.42	Cleared	08/31/2020	62	PPG ARCHITECTURAL FINISH
08/2020	08/14/2020	100176	Check	589.74	Cleared	08/31/2020	1121	SMYTH AUTOMOTIVE, INC.*
08/2020	08/14/2020	100177	Check	7.12	Cleared	08/31/2020	4274	SPRINT*
08/2020	08/14/2020	100178	Check	1,684.50	Cleared	08/31/2020	6354	STAGNARO, SABA & PATTERR
08/2020	08/14/2020	100179	Check	611.86	Cleared	08/31/2020	3820	VERTICAL SYSTEMS ELEVATC

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08/2020	08/14/2020	100180	Check	790.71	Cleared	08/31/2020	78	VOGELPOHL FIRE EQUIPMEN	
08/2020	08/16/2020	6790	Electronic Payment	73.66	Cleared	08/31/2020	1764	HOME DEPOT CREDIT SERVI	
08/2020	08/16/2020	6791	Electronic Payment	13.68	Cleared	08/31/2020	1764	HOME DEPOT CREDIT SERVI	
08/2020	08/16/2020	6792	Electronic Payment	259.88	Cleared	08/31/2020	1764	HOME DEPOT CREDIT SERVI	
08/2020	08/16/2020	6793	Electronic Payment	71.25	Cleared	08/31/2020	1764	HOME DEPOT CREDIT SERVI	
08/2020	08/16/2020	6794	Electronic Payment	74.92	Cleared	08/31/2020	1764	HOME DEPOT CREDIT SERVI	
08/2020	08/16/2020	6795	Electronic Payment	31.94	Cleared	08/31/2020	1764	HOME DEPOT CREDIT SERVI	
08/2020	08/16/2020	6796	Electronic Payment	38.75	Cleared	08/31/2020	1764	HOME DEPOT CREDIT SERVI	
08/2020	08/16/2020	6797	Electronic Payment	23.76	Cleared	08/31/2020	1764	HOME DEPOT CREDIT SERVI	
08/2020	08/16/2020	6798	Electronic Payment	157.80	Cleared	08/31/2020	1764	HOME DEPOT CREDIT SERVI	
08/2020	08/19/2020	100181	Check	160.00	Cleared	08/31/2020	616	BAKER, SR.*BRADLEY R.	
08/2020	08/19/2020	100182	Check	15.00	Cleared	08/31/2020	5774	BOWERS*BRADLEY	
08/2020	08/19/2020	100183	Check	1,559.25	Cleared	08/31/2020	2329	CAINE*NANCY S.	
08/2020	08/19/2020	100184	Check	15.00	Cleared	08/31/2020	5836	DONOVAN*SARAH E.	
08/2020	08/19/2020	100185	Check	21.41	Cleared	08/31/2020	6232	GINTY JR.*PAUL	
08/2020	08/19/2020	100186	Check	15.00	Cleared	08/31/2020	6489	PICCIRILLO*JOHN	
08/2020	08/19/2020	100187	Check	30.00	Cleared	08/31/2020	6487	SCHAEFFER*JANELL	
08/2020	08/19/2020	100188	Check	31.00	Cleared	08/31/2020	6488	TACY*LESTER	
08/2020	08/19/2020	6788	Electronic Payment	1,008.92	Cleared	08/31/2020	4481	RELIANCE STANDARD*	
08/2020	08/19/2020	6828	Electronic Payment	65,012.82	Cleared	08/31/2020	5381	HYDE PARK TITLE AGENCY,	
08/2020	08/21/2020	100189	Check	2,510.00	Cleared	08/31/2020	659	ANDERSON HILLS PLUMBING,	
08/2020	08/21/2020	100190	Check	10.63	Cleared	08/31/2020	2350	AUTOZONE*	
08/2020	08/21/2020	100191	Check	809.46	Cleared	08/31/2020	646	AUXIER TRUCKING & EXCAV	
08/2020	08/21/2020	100192	Check	157.85	Cleared	08/31/2020	3383	BATTERIES PLUS*	
08/2020	08/21/2020	100193	Check	62.96	Cleared	08/31/2020	2387	BOUND TREE MEDICAL LLC*	
08/2020	08/21/2020	100194	Check	229.82	Cleared	08/31/2020	2969	CINTAS FIRST AID & SAFET	
08/2020	08/21/2020	100195	Check	1,643.95	Cleared	08/31/2020	6437	COLONY HARDWARE CORPORAI	
08/2020	08/21/2020	100196	Check	1,851.01	Cleared	08/31/2020	3543	CORE & MAIN LP*	
08/2020	08/21/2020	100197	Check	8,985.61	Cleared	08/31/2020	2162	DENTAL CARE PLUS, INC.*	
08/2020	08/21/2020	100198	Check	18,210.00	Cleared	08/31/2020	6478	FOCUS HEALTHCARE PRODUCT	
08/2020	08/21/2020	100199	Check	3,000.00	Cleared	08/31/2020	1053	HAMILTON CTY EMERGENCY M	

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Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date		
08/2020	08/21/2020	100200	Check	139.98	Cleared	08/31/2020	3278 HARBOR FREIGHT TOOLS USA	
08/2020	08/21/2020	100201	Check	64.90	Cleared	08/31/2020	909 HATHAWAY STAMP CO.*	
08/2020	08/21/2020	100202	Check	1,495.50	Cleared	08/31/2020	3428 INDUSTRIAL COMMUNICATION	
08/2020	08/21/2020	100203	Check	160,721.99	Cleared	08/31/2020	4211 JEFFERSON HEALTH PLAN*	
08/2020	08/21/2020	100204	Check	2,100.00	Cleared	08/31/2020	4615 KLEINGERS GROUP, INC*THE	
08/2020	08/21/2020	100205	Check	2,700.55	Cleared	08/31/2020	1056 KZF DESIGN INC.*	
08/2020	08/21/2020	100206	Check	90.00	Cleared	09/30/2020	2663 MARKET PLACE PRINTING, I	
08/2020	08/21/2020	100207	Check	59.00	Outstanding		6574 MAXIMUM FIRE PROTECTION'	
08/2020	08/21/2020	100208	Check	505.00	Cleared	08/31/2020	4469 MCQUERY*JERRY	
08/2020	08/21/2020	100209	Check	114.81	Cleared	09/30/2020	2205 MONTGOMERY CYCLERY, INC	
08/2020	08/21/2020	100210	Check	680.00	Cleared	10/31/2020	6572 OHIO SATSANG SOCIETY, IN	
08/2020	08/21/2020	100211	Check	45.50	Cleared	08/31/2020	5982 OPTUM BANK*	
08/2020	08/21/2020	100212	Check	134,917.74	Cleared	08/31/2020	6422 PERKINS/CARMACK CONSTRU	
08/2020	08/21/2020	100213	Check	126.20	Cleared	08/31/2020	3889 PHOENIX SAFETY OUTFITTE	
08/2020	08/21/2020	100214	Check	368.32	Cleared	08/31/2020	5951 SITEONE LANDSCAPE SUPPLY	
08/2020	08/21/2020	100215	Check	290.98	Cleared	08/31/2020	4628 STRYKER SALES CORPORATIO	
08/2020	08/21/2020	100216	Check	2,805.00	Cleared	08/31/2020	3188 TREE IMAGES*	
08/2020	08/26/2020	100217	Check	.00	Voided	08/26/2020	** DAMAGED **	
08/2020	08/26/2020	100218	Check	1,633.98	Cleared	08/31/2020	3288 BENDER, JR.*JAMES	
08/2020	08/26/2020	6829	Electronic Payment	981.00	Cleared	08/31/2020	5381 HYDE PARK TITLE AGENCY,	
08/2020	08/28/2020	100219	Check	392,119.20	Cleared	09/30/2020	2243 ADLETA CONSTRUCTION, INC	
08/2020	08/28/2020	100220	Check	32.19	Cleared	09/30/2020	3442 ADVANCE AUTO PARTS*	
08/2020	08/28/2020	100221	Check	260.00	Cleared	09/30/2020	659 ANDERSON HILLS PLUMBING,	
08/2020	08/28/2020	100222	Check	462.85	Cleared	09/30/2020	5187 AQUA DOC CINCINNATI*	
08/2020	08/28/2020	100223	Check	59.96	Cleared	09/30/2020	646 AUXIER TRUCKING & EXCAV	
08/2020	08/28/2020	100224	Check	299.70	Cleared	09/30/2020	20 BARRETT MIDWEST CENTRAL*	
08/2020	08/28/2020	100225	Check	2,625.93	Cleared	09/30/2020	5989 BLUST MOTOR SERVICES, IN	
08/2020	08/28/2020	100226	Check	511.50	Cleared	08/31/2020	1618 BOBCAT ENTERPRISES, INC.	
08/2020	08/28/2020	100227	Check	2,148.12	Cleared	08/31/2020	2387 BOUND TREE MEDICAL LLC*	
08/2020	08/28/2020	100228	Check	915.00	Cleared	09/30/2020	6579 BRINKER*STEVE	
08/2020	08/28/2020	100229	Check	2,050.00	Cleared	09/30/2020	6578 CAMDEN*AMY	

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
08/2020	08/28/2020	100230	Check	580.00	Cleared	09/30/2020	6111	CAMPUS FIRE SAFETY COM I
08/2020	08/28/2020	100231	Check	31,518.18	Cleared	09/30/2020	2935	CARGILL, INC.*
08/2020	08/28/2020	100232	Check	146.04	Cleared	08/31/2020	1819	CBTS*
08/2020	08/28/2020	100233	Check	2,869.47	Cleared	08/31/2020	3545	CHANGE HEALTHCARE TECHN
08/2020	08/28/2020	100234	Check	650.51	Cleared	09/30/2020	1616	CINTAS #009*
08/2020	08/28/2020	100235	Check	549.75	Cleared	08/31/2020	664	CITYWIDE MATERIALS*
08/2020	08/28/2020	100236	Check	149.00	Cleared	09/30/2020	6437	COLONY HARDWARE CORPORAI
08/2020	08/28/2020	100237	Check	46.25	Cleared	09/30/2020	3475	CRUEY*HARLEY
08/2020	08/28/2020	100238	Check	98.85	Cleared	08/31/2020	5178	DIAL ONE SECURITY INC.*
08/2020	08/28/2020	100239	Check	360.00	Cleared	09/30/2020	6021	DICKERSON CONCRETE, LLC*
08/2020	08/28/2020	100240	Check	20.33	Cleared	09/30/2020	228	DUKE ENERGY*
08/2020	08/28/2020	100241	Check	26.05	Cleared	09/30/2020	228	DUKE ENERGY*
08/2020	08/28/2020	100242	Check	137.85	Cleared	09/30/2020	44	E-Z RENT-ALL & SALES*
08/2020	08/28/2020	100243	Check	11.67	Cleared	09/30/2020	3213	FASTENAL COMPANY*
08/2020	08/28/2020	100244	Check	239.95	Cleared	09/30/2020	6576	FIRE CAM*
08/2020	08/28/2020	100245	Check	13.99	Cleared	09/30/2020	2910	FRANKENHOFF*MARK
08/2020	08/28/2020	100246	Check	512.11	Cleared	09/30/2020	431	GALLS, LLC*
08/2020	08/28/2020	100247	Check	63.66	Cleared	08/31/2020	425	GCWW*
08/2020	08/28/2020	100248	Check	4,175.50	Cleared	09/30/2020	6384	GEILER COMPANY*THE
08/2020	08/28/2020	100249	Check	310.96	Cleared	09/30/2020	670	GEORGE J. HUST COMPANY*
08/2020	08/28/2020	100250	Check	16.59	Cleared	08/31/2020	260	GRAINGER*
08/2020	08/28/2020	100251	Check	62.88	Cleared	09/30/2020	1841	HAMILTON COUNTY TREASURE
08/2020	08/28/2020	100252	Check	65.98	Cleared	08/31/2020	3278	HARBOR FREIGHT TOOLS US/
08/2020	08/28/2020	100253	Check	2,070.87	Cleared	08/31/2020	2727	HILLSIDE MAINTENANCE SUF
08/2020	08/28/2020	100254	Check	120.59	Cleared	08/31/2020	51	HILLTOP BASIC RESOURCES,
08/2020	08/28/2020	100255	Check	517.00	Cleared	09/30/2020	600	J.J. SMITH HEATING & COC
08/2020	08/28/2020	100256	Check	206.85	Cleared	08/31/2020	2964	KIMBALL MIDWEST*
08/2020	08/28/2020	100257	Check	716.03	Cleared	09/30/2020	445	KUHL'S HOT SPORTSPOT*
08/2020	08/28/2020	100258	Check	49.95	Cleared	09/30/2020	1761	MERCY HOSPITAL FAIRFIELD
08/2020	08/28/2020	100259	Check	1,824.60	Cleared	08/31/2020	6575	MERIDIAN MEDICAL TECHNOI
08/2020	08/28/2020	100260	Check	1,453.99	Cleared	09/30/2020	3999	MET LIFE - GROUP BENEFIT

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
08/2020	08/28/2020	100261	Check	550.00	Cleared	08/31/2020	4073	MIKE'S EXPRESS CARWASH*
08/2020	08/28/2020	100262	Check	45.95	Cleared	08/31/2020	58	MR. LOCK LOCKSMITHS, INC.
08/2020	08/28/2020	100263	Check	1,811.70	Cleared	08/31/2020	2930	NATORP'S, INC.*
08/2020	08/28/2020	100264	Check	611.07	Cleared	09/30/2020	4500	O'REILLY AUTO PARTS*
08/2020	08/28/2020	100265	Check	10,240.20	Cleared	08/31/2020	3776	OVERHEAD DOOR OF GREATER
08/2020	08/28/2020	100266	Check	93.95	Cleared	08/31/2020	2251	PC CONNECTION*
08/2020	08/28/2020	100267	Check	680.00	Cleared	09/30/2020	6577	REAKER*MICHELLE
08/2020	08/28/2020	100268	Check	405.06	Cleared	08/31/2020	185	RED WING BUSINESS ADVANT
08/2020	08/28/2020	100269	Check	905.00	Cleared	09/30/2020	2979	SAVINGS LIQUID WASTE, IN
08/2020	08/28/2020	100270	Check	194.00	Cleared	08/31/2020	106	SCHERZINGER*
08/2020	08/28/2020	100271	Check	609.00	Cleared	08/31/2020	1121	SMYTH AUTOMOTIVE, INC.*
08/2020	08/28/2020	100272	Check	228.80	Cleared	08/31/2020	4628	STRYKER SALES CORPORATIO
08/2020	08/28/2020	100273	Check	360.96	Cleared	09/30/2020	2950	SUPPLY POST BUSINESS PRO
08/2020	08/28/2020	100274	Check	646.71	Cleared	08/31/2020	3680	TECTA AMERICA ZERO COMPA
08/2020	08/28/2020	100275	Check	562.50	Cleared	08/31/2020	6432	TELEFLEX LLC*
08/2020	08/28/2020	100276	Check	600.00	Cleared	09/30/2020	2642	TIME WARNER CABLE*
08/2020	08/28/2020	100277	Check	501.31	Cleared	09/30/2020	2642	TIME WARNER CABLE*
08/2020	08/28/2020	100278	Check	429.99	Cleared	09/30/2020	1439	TRACTOR SUPPLY COMPANY*
08/2020	08/28/2020	100279	Check	1,284.60	Cleared	09/30/2020	1917	VALLEY ASPHALT CORPORATI
08/2020	08/28/2020	100280	Check	57.24	Cleared	09/30/2020	32	VERIZON WIRELESS*
08/2020	08/28/2020	100281	Check	1,155.60	Cleared	09/30/2020	78	VOGELPOHL FIRE EQUIPMENT
08/2020	08/28/2020	100282	Check	12.81	Cleared	09/30/2020	2385	WITHAMSVILLE WINNELSON C
09/2020	09/01/2020	6850	Electronic Payment	1,233.67	Cleared	09/30/2020	34	CINCINNATI BELL*
09/2020	09/01/2020	6851	Electronic Payment	118.80	Cleared	09/30/2020	34	CINCINNATI BELL*
09/2020	09/01/2020	6852	Electronic Payment	93.65	Cleared	09/30/2020	34	CINCINNATI BELL*
09/2020	09/01/2020	6853	Electronic Payment	195.64	Cleared	09/30/2020	34	CINCINNATI BELL*
09/2020	09/01/2020	6854	Electronic Payment	39.60	Cleared	09/30/2020	34	CINCINNATI BELL*
09/2020	09/01/2020	6855	Electronic Payment	237.60	Cleared	09/30/2020	34	CINCINNATI BELL*
09/2020	09/01/2020	6856	Electronic Payment	118.80	Cleared	09/30/2020	34	CINCINNATI BELL*
09/2020	09/01/2020	6857	Electronic Payment	79.20	Cleared	09/30/2020	34	CINCINNATI BELL*
09/2020	09/01/2020	6867	Electronic Payment	3,036.41	Cleared	09/30/2020	69	RUMPKE CONSOLIDATED COMP

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09/2020	09/01/2020	6868	Electronic Payment	80.00	Cleared	09/30/2020	69	RUMPKE CONSOLIDATED COME
09/2020	09/01/2020	6869	Electronic Payment	10,407.97	Cleared	09/30/2020	4955	U.S. BANK VOYAGER FLEET
09/2020	09/01/2020	6870	Electronic Payment	79.75	Cleared	09/30/2020	2642	TIME WARNER CABLE*
09/2020	09/01/2020	6871	Electronic Payment	2,978.29	Cleared	09/30/2020	32	VERIZON WIRELESS*
09/2020	09/01/2020	6872	Electronic Payment	1,596.88	Cleared	09/30/2020	32	VERIZON WIRELESS*
09/2020	09/01/2020	6877	Electronic Payment	309.08	Cleared	09/30/2020	425	GCWW*
09/2020	09/01/2020	6878	Electronic Payment	8.10	Cleared	09/30/2020	425	GCWW*
09/2020	09/01/2020	6879	Electronic Payment	432.34	Cleared	09/30/2020	425	GCWW*
09/2020	09/01/2020	6880	Electronic Payment	945.79	Cleared	09/30/2020	425	GCWW*
09/2020	09/01/2020	6881	Electronic Payment	1,284.16	Cleared	09/30/2020	425	GCWW*
09/2020	09/01/2020	6882	Electronic Payment	165.01	Cleared	09/30/2020	425	GCWW*
09/2020	09/01/2020	6883	Electronic Payment	393.55	Cleared	09/30/2020	425	GCWW*
09/2020	09/01/2020	6884	Electronic Payment	83.22	Cleared	09/30/2020	425	GCWW*
09/2020	09/01/2020	6885	Electronic Payment	373.42	Cleared	09/30/2020	425	GCWW*
09/2020	09/01/2020	6886	Electronic Payment	265.31	Cleared	09/30/2020	425	GCWW*
09/2020	09/01/2020	6887	Electronic Payment	47.85	Cleared	09/30/2020	425	GCWW*
09/2020	09/01/2020	6888	Electronic Payment	85.14	Cleared	09/30/2020	425	GCWW*
09/2020	09/01/2020	6889	Electronic Payment	208.97	Cleared	09/30/2020	425	GCWW*
09/2020	09/01/2020	6890	Electronic Payment	10,923.41	Cleared	09/30/2020	228	DUKE ENERGY*
09/2020	09/01/2020	6891	Electronic Payment	8,104.48	Cleared	09/30/2020	228	DUKE ENERGY*
09/2020	09/01/2020	6892	Electronic Payment	85.98	Cleared	09/30/2020	228	DUKE ENERGY*
09/2020	09/01/2020	6893	Electronic Payment	617.34	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6894	Electronic Payment	1,449.57	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6895	Electronic Payment	26.60	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6896	Electronic Payment	62.27	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6897	Electronic Payment	9.78	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6898	Electronic Payment	1,943.18	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6899	Electronic Payment	120.62	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6900	Electronic Payment	871.43	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6901	Electronic Payment	16.28	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6902	Electronic Payment	11.93	Cleared	09/30/2020	35	DUKE ENERGY*

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09/2020	09/01/2020	6903	Electronic Payment	130.92	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6904	Electronic Payment	37.75	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6905	Electronic Payment	811.03	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6906	Electronic Payment	9.78	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6907	Electronic Payment	6,022.85	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6908	Electronic Payment	11.24	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6909	Electronic Payment	9.78	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6910	Electronic Payment	138.00	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6911	Electronic Payment	16.81	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6912	Electronic Payment	79.65	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6913	Electronic Payment	20.32	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6914	Electronic Payment	621.03	Cleared	09/30/2020	35	DUKE ENERGY*
09/2020	09/01/2020	6915	Electronic Payment	59.79	Cleared	09/30/2020	2903	LOWE'S COMPANIES, INC.*
09/2020	09/01/2020	6916	Electronic Payment	285.57	Cleared	09/30/2020	2903	LOWE'S COMPANIES, INC.*
09/2020	09/01/2020	6917	Electronic Payment	35.14	Cleared	09/30/2020	2903	LOWE'S COMPANIES, INC.*
09/2020	09/01/2020	6918	Electronic Payment	51.83	Cleared	09/30/2020	2903	LOWE'S COMPANIES, INC.*
09/2020	09/01/2020	6919	Electronic Payment	301.12	Cleared	09/30/2020	2903	LOWE'S COMPANIES, INC.*
09/2020	09/02/2020	100283	Check	15.00	Cleared	09/30/2020	5774	BOWERS*BRADLEY
09/2020	09/02/2020	100284	Check	1,874.25	Cleared	09/30/2020	2329	CAINE*NANCY S.
09/2020	09/02/2020	100285	Check	15.00	Cleared	09/30/2020	5836	DONOVAN*SARAH E.
09/2020	09/02/2020	100286	Check	931.50	Cleared	09/30/2020	6445	GIBBS*KYLE L.
09/2020	09/02/2020	100287	Check	15.00	Cleared	09/30/2020	6232	GINTY JR.*PAUL
09/2020	09/02/2020	100288	Check	46.04	Cleared	09/30/2020	6040	O'CONNELL*CLAIRE
09/2020	09/02/2020	100289	Check	15.00	Cleared	09/30/2020	6489	PICCIRILLO*JOHN
09/2020	09/02/2020	100290	Check	15.00	Cleared	09/30/2020	6488	TACY*LESTER
09/2020	09/02/2020	6848	Electronic Payment	298.71	Cleared	09/30/2020	6416	HONDA FINANCIAL SERVICES
09/2020	09/02/2020	6938	Electronic Payment	450.23	Cleared	09/30/2020	2121	U.S. BANK*
09/2020	09/02/2020	6939	Electronic Payment	119.46	Cleared	09/30/2020	2121	U.S. BANK*
09/2020	09/02/2020	6940	Electronic Payment	32.73	Cleared	09/30/2020	2121	U.S. BANK*
09/2020	09/02/2020	6941	Electronic Payment	963.25	Cleared	09/30/2020	2121	U.S. BANK*
09/2020	09/02/2020	6942	Electronic Payment	665.82	Cleared	09/30/2020	2121	U.S. BANK*

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09/2020	09/02/2020	6943	Electronic Payment	10.00	Cleared	09/30/2020	2121	U.S. BANK*
09/2020	09/02/2020	6944	Electronic Payment	121.09	Cleared	09/30/2020	2121	U.S. BANK*
09/2020	09/02/2020	6945	Electronic Payment	38.25	Cleared	09/30/2020	2121	U.S. BANK*
09/2020	09/02/2020	6946	Electronic Payment	104.79	Cleared	09/30/2020	2121	U.S. BANK*
09/2020	09/02/2020	6947	Electronic Payment	179.95	Cleared	09/30/2020	2121	U.S. BANK*
09/2020	09/02/2020	6948	Electronic Payment	23.95	Cleared	09/30/2020	2121	U.S. BANK*
09/2020	09/02/2020	6949	Electronic Payment	28.16	Cleared	09/30/2020	2121	U.S. BANK*
09/2020	09/02/2020	6950	Electronic Payment	34.61	Cleared	09/30/2020	2121	U.S. BANK*
09/2020	09/02/2020	6951	Electronic Payment	169.04	Cleared	09/30/2020	2121	U.S. BANK*
09/2020	09/02/2020	6952	Electronic Payment	60.97	Cleared	09/30/2020	2121	U.S. BANK*
09/2020	09/02/2020	6953	Electronic Payment	20.57	Cleared	09/30/2020	2121	U.S. BANK*
09/2020	09/02/2020	6954	Electronic Payment	411.40	Cleared	09/30/2020	2121	U.S. BANK*
09/2020	09/02/2020	6955	Electronic Payment	41.15	Cleared	09/30/2020	2121	U.S. BANK*
09/2020	09/03/2020	6858	Electronic Payment	78.24	Cleared	09/30/2020	69	RUMPKE CONSOLIDATED COME
09/2020	09/03/2020	6859	Electronic Payment	188.42	Cleared	09/30/2020	69	RUMPKE CONSOLIDATED COME
09/2020	09/03/2020	6860	Electronic Payment	212.31	Cleared	09/30/2020	69	RUMPKE CONSOLIDATED COME
09/2020	09/03/2020	6861	Electronic Payment	23.20	Cleared	09/30/2020	69	RUMPKE CONSOLIDATED COME
09/2020	09/03/2020	6862	Electronic Payment	129.95	Cleared	09/30/2020	69	RUMPKE CONSOLIDATED COME
09/2020	09/03/2020	6863	Electronic Payment	114.73	Cleared	09/30/2020	69	RUMPKE CONSOLIDATED COME
09/2020	09/03/2020	6864	Electronic Payment	76.11	Cleared	09/30/2020	69	RUMPKE CONSOLIDATED COME
09/2020	09/03/2020	6865	Electronic Payment	76.11	Cleared	09/30/2020	69	RUMPKE CONSOLIDATED COME
09/2020	09/03/2020	6866	Electronic Payment	379.99	Cleared	09/30/2020	69	RUMPKE CONSOLIDATED COME
09/2020	09/04/2020	100291	Check	234.00	Cleared	09/30/2020	659	ANDERSON HILLS PLUMBING,
09/2020	09/04/2020	100292	Check	87.60	Cleared	09/30/2020	3383	BATTERIES PLUS*
09/2020	09/04/2020	100293	Check	341.26	Cleared	09/30/2020	580	BETHESDA HEALTHCARE, INC
09/2020	09/04/2020	100294	Check	6,125.00	Cleared	09/30/2020	3752	BLUE CHIP 2000 COMMERCIA
09/2020	09/04/2020	100295	Check	18,068.60	Cleared	09/30/2020	434	BOARD OF COUNTY COMMISSI
09/2020	09/04/2020	100296	Check	3,750.00	Cleared	09/30/2020	6120	CINCINNATI AREA SENIOR S
09/2020	09/04/2020	100297	Check	1,279.72	Cleared	09/30/2020	3513	ENQUIRER MEDIA*
09/2020	09/04/2020	100298	Check	204.59	Cleared	09/30/2020	6582	EXPRESS GRAPHICS*
09/2020	09/04/2020	100299	Check	873.96	Cleared	09/30/2020	2159	FIDELITY SECURITY LIFE I

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Bank Name: HUNTINGTON BANK

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
09/2020	09/04/2020	100300	Check	2,509.10	Cleared	09/30/2020	5433	FROGGY'S FOG*
09/2020	09/04/2020	100301	Check	29,230.50	Cleared	09/30/2020	2710	FROST BROWN TODD LLC*
09/2020	09/04/2020	100302	Check	337,335.32	Cleared	09/30/2020	681	HAMILTON COUNTY SHERIFF'
09/2020	09/04/2020	100303	Check	23.57	Cleared	09/30/2020	3278	HARBOR FREIGHT TOOLS USA
09/2020	09/04/2020	100304	Check	4,776.75	Cleared	09/30/2020	4615	KLEINGERS GROUP, INC*THE
09/2020	09/04/2020	100305	Check	1,800.00	Cleared	09/30/2020	6256	LITTLE MIAMI LANDSCAPE,
09/2020	09/04/2020	100306	Check	505.00	Cleared	09/30/2020	4469	MCQUERY*JERRY
09/2020	09/04/2020	100307	Check	1,697.25	Cleared	09/30/2020	6426	MN8 FOXFIRE/LUMAWARE SAF
09/2020	09/04/2020	100308	Check	8,898.10	Cleared	09/30/2020	6367	RJE BUSINESS INTERIORS*
09/2020	09/04/2020	100309	Check	127.00	Cleared	09/30/2020	106	SCHERZINGER*
09/2020	09/04/2020	100310	Check	26.82	Cleared	10/31/2020	482	STIGLER SUPPLY COMPANY*
09/2020	09/04/2020	100311	Check	158.78	Cleared	09/30/2020	281	TERMINAL SUPPLY COMPANY*
09/2020	09/04/2020	100312	Check	245.00	Cleared	09/30/2020	3853	TERMINIX*
09/2020	09/04/2020	100313	Check	63.99	Cleared	09/30/2020	1439	TRACTOR SUPPLY COMPANY*
09/2020	09/04/2020	100314	Check	285.00	Cleared	09/30/2020	4438	URBAN BANNERS SIGNS & GR
09/2020	09/11/2020	100315	Check	13,309.09	Cleared	10/31/2020	2000	ROI TECHNOLOGIES, LLC*
09/2020	09/11/2020	100316	Check	539.95	Cleared	09/30/2020	6282	ALL OCCASIONS EVENT RENT
09/2020	09/11/2020	100317	Check	53.96	Cleared	09/30/2020	428	BP*
09/2020	09/11/2020	100318	Check	630.00	Cleared	09/30/2020	6296	CASSIN*MARY JANE
09/2020	09/11/2020	100319	Check	1,078.41	Cleared	09/30/2020	1616	CINTAS #009*
09/2020	09/11/2020	100320	Check	251.07	Cleared	09/30/2020	2969	CINTAS FIRST AID & SAFET
09/2020	09/11/2020	100321	Check	2,835.00	Cleared	09/30/2020	2710	FROST BROWN TODD LLC*
09/2020	09/11/2020	100322	Check	345.05	Cleared	09/30/2020	670	GEORGE J. HUST COMPANY*
09/2020	09/11/2020	100323	Check	77.20	Cleared	09/30/2020	260	GRAINGER*
09/2020	09/11/2020	100324	Check	4,754.00	Cleared	09/30/2020	6450	GRASSCOR LAWN & LANDSCAP
09/2020	09/11/2020	100325	Check	845.50	Cleared	09/30/2020	6436	HAM. COUNTY LAND REUTILI
09/2020	09/11/2020	100326	Check	106.84	Cleared	09/30/2020	2727	HILLSIDE MAINTENANCE SUP
09/2020	09/11/2020	100327	Check	300.00	Cleared	09/30/2020	3020	HOSPICE OF CINCINNATI*
09/2020	09/11/2020	100328	Check	750.00	Cleared	09/30/2020	4062	KNOT WORLDWIDE, INC.*THE
09/2020	09/11/2020	100329	Check	239.00	Cleared	09/30/2020	445	KUHL'S HOT SPORTSPOT*
09/2020	09/11/2020	100330	Check	860.00	Cleared	09/30/2020	293	MOBILCOMM*

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09/2020	09/11/2020	100331	Check	5,064.00	Cleared	09/30/2020	5977	MPH INDUSTRIES, INC.*
09/2020	09/11/2020	100332	Check	315.90	Cleared	09/30/2020	6378	MT. ORAB CHRYSLER DODGE*
09/2020	09/11/2020	100333	Check	600.00	Cleared	09/30/2020	1995	OHIO FIRE CHIEFS' ASSOCI
09/2020	09/11/2020	100334	Check	142.00	Cleared	09/30/2020	1493	PARR PUBLIC SAFETY EQUIP
09/2020	09/11/2020	100335	Check	1,707.39	Cleared	09/30/2020	3889	PHOENIX SAFETY OUTFITTER
09/2020	09/11/2020	100336	Check	93.95	Cleared	09/30/2020	3889	PHOENIX SAFETY OUTFITTER
09/2020	09/11/2020	100337	Check	620.52	Cleared	10/31/2020	674	PITNEY BOWES, INC.*
09/2020	09/11/2020	100338	Check	33,502.24	Cleared	09/30/2020	678	PRUS CONSTRUCTION CO.*
09/2020	09/11/2020	100339	Check	1,033.20	Cleared	09/30/2020	4628	STRYKER SALES CORPORATIC
09/2020	09/11/2020	100340	Check	386.60	Cleared	09/30/2020	2950	SUPPLY POST BUSINESS PRO
09/2020	09/11/2020	100341	Check	621.84	Cleared	09/30/2020	2642	TIME WARNER CABLE*
09/2020	09/11/2020	100342	Check	64.98	Cleared	09/30/2020	2642	TIME WARNER CABLE*
09/2020	09/11/2020	100343	Check	3,497.10	Cleared	09/30/2020	438	TREASURER OF STATE*
09/2020	09/11/2020	100344	Check	113.12	Cleared	09/30/2020	112	TRUCK AND TRAILER SUPPLY
09/2020	09/11/2020	100345	Check	7,055.69	Cleared	09/30/2020	78	VOGELPOHL FIRE EQUIPMENT
09/2020	09/16/2020	100346	Check	15.00	Cleared	09/30/2020	5774	BOWERS*BRADLEY
09/2020	09/16/2020	100347	Check	1,307.25	Cleared	09/30/2020	2329	CAINE*NANCY S.
09/2020	09/16/2020	100348	Check	15.00	Cleared	09/30/2020	5836	DONOVAN*SARAH E.
09/2020	09/16/2020	100349	Check	905.50	Cleared	09/30/2020	6445	GIBBS*KYLE L.
09/2020	09/16/2020	100350	Check	15.00	Cleared	09/30/2020	6232	GINTY JR.*PAUL
09/2020	09/16/2020	100351	Check	15.00	Cleared	09/30/2020	6489	PICCIRILLO*JOHN
09/2020	09/16/2020	100352	Check	30.00	Cleared	09/30/2020	6487	SCHAEFFER*JANELL
09/2020	09/16/2020	100353	Check	31.00	Cleared	09/30/2020	6488	TACY*LESTER
09/2020	09/17/2020	6921	Electronic Payment	120.92	Cleared	09/30/2020	1764	HOME DEPOT CREDIT SERVIC
09/2020	09/17/2020	6922	Electronic Payment	10.12	Cleared	09/30/2020	1764	HOME DEPOT CREDIT SERVIC
09/2020	09/17/2020	6923	Electronic Payment	71.25	Cleared	09/30/2020	1764	HOME DEPOT CREDIT SERVIC
09/2020	09/17/2020	6924	Electronic Payment	14.60	Cleared	09/30/2020	1764	HOME DEPOT CREDIT SERVIC
09/2020	09/17/2020	6925	Electronic Payment	24.98	Cleared	09/30/2020	1764	HOME DEPOT CREDIT SERVIC
09/2020	09/17/2020	6926	Electronic Payment	129.56	Cleared	09/30/2020	1764	HOME DEPOT CREDIT SERVIC
09/2020	09/17/2020	6927	Electronic Payment	33.99	Cleared	09/30/2020	1764	HOME DEPOT CREDIT SERVIC
09/2020	09/17/2020	6928	Electronic Payment	43.20	Cleared	09/30/2020	1764	HOME DEPOT CREDIT SERVIC

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09/2020	09/17/2020	6929	Electronic Payment	5.77	Cleared	09/30/2020	1764	HOME DEPOT	CREDIT SERVICE
09/2020	09/17/2020	6930	Electronic Payment	3.13	Cleared	09/30/2020	1764	HOME DEPOT	CREDIT SERVICE
09/2020	09/17/2020	6931	Electronic Payment	56.94	Cleared	09/30/2020	1764	HOME DEPOT	CREDIT SERVICE
09/2020	09/17/2020	6932	Electronic Payment	103.88	Cleared	09/30/2020	1764	HOME DEPOT	CREDIT SERVICE
09/2020	09/17/2020	6933	Electronic Payment	6.84	Cleared	09/30/2020	1764	HOME DEPOT	CREDIT SERVICE
09/2020	09/17/2020	6934	Electronic Payment	16.64	Cleared	09/30/2020	1764	HOME DEPOT	CREDIT SERVICE
09/2020	09/17/2020	6935	Electronic Payment	19.47	Cleared	09/30/2020	1764	HOME DEPOT	CREDIT SERVICE
09/2020	09/17/2020	6936	Electronic Payment	17.12	Cleared	09/30/2020	1764	HOME DEPOT	CREDIT SERVICE
09/2020	09/17/2020	6937	Electronic Payment	5.97	Cleared	09/30/2020	1764	HOME DEPOT	CREDIT SERVICE
09/2020	09/18/2020	100354	Check	352.80	Cleared	09/30/2020	789	A & A SAFETY, INC.*	
09/2020	09/18/2020	100355	Check	703.61	Cleared	09/30/2020	2050	AIRGAS USA, LLC*	
09/2020	09/18/2020	100356	Check	177.00	Cleared	09/30/2020	3743	AMBIUS (04)*	
09/2020	09/18/2020	100357	Check	89.92	Cleared	09/30/2020	646	AUXIER TRUCKING & EXCAV	
09/2020	09/18/2020	100358	Check	178.46	Cleared	09/30/2020	3492	BATAVIA ELECTRIC SUPPLY	
09/2020	09/18/2020	100359	Check	4,881.95	Cleared	09/30/2020	1618	BOBCAT ENTERPRISES, INC.	
09/2020	09/18/2020	100360	Check	2,823.34	Cleared	09/30/2020	2387	BOUND TREE MEDICAL LLC*	
09/2020	09/18/2020	100361	Check	75.17	Cleared	09/30/2020	428	BP*	
09/2020	09/18/2020	100362	Check	70.50	Cleared	09/30/2020	1210	BREWER COMPANY*THE	
09/2020	09/18/2020	100363	Check	251.82	Cleared	09/30/2020	47	CINTAS FIRE 636525*	
09/2020	09/18/2020	100364	Check	263.88	Cleared	09/30/2020	44	E-Z RENT-ALL & SALES*	
09/2020	09/18/2020	100365	Check	15.57	Cleared	09/30/2020	3213	FASTENAL COMPANY*	
09/2020	09/18/2020	100366	Check	82.14	Cleared	09/30/2020	431	GALLS, LLC*	
09/2020	09/18/2020	100367	Check	267.60	Cleared	11/30/2020	2730	HAMILTON COUNTY TREASURY	
09/2020	09/18/2020	100368	Check	785.75	Cleared	09/30/2020	600	J.J. SMITH HEATING & CO	
09/2020	09/18/2020	100369	Check	25.16	Cleared	09/30/2020	49	KOI AUTO PARTS*	
09/2020	09/18/2020	100370	Check	122.43	Cleared	09/30/2020	1670	KROGER - CINTI CUSTOMER	
09/2020	09/18/2020	100371	Check	219.00	Cleared	09/30/2020	445	KUHL'S HOT SPORTSPOT*	
09/2020	09/18/2020	100372	Check	505.00	Cleared	09/30/2020	4469	MCQUERY*JERRY	
09/2020	09/18/2020	100373	Check	4,654.33	Cleared	10/31/2020	3460	MERKLE LAWN CARE CO., II	
09/2020	09/18/2020	100374	Check	21.00	Cleared	09/30/2020	58	MR. LOCK LOCKSMITHS, INC	
09/2020	09/18/2020	100375	Check	234.20	Cleared	09/30/2020	4500	O'REILLY AUTO PARTS*	

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09/2020	09/18/2020	100376	Check	65.00	Cleared	09/30/2020	5982	OPTUM BANK*
09/2020	09/18/2020	100377	Check	250.00	Cleared	09/30/2020	3776	OVERHEAD DOOR OF GREATER
09/2020	09/18/2020	100378	Check	152.93	Cleared	09/30/2020	2251	PC CONNECTION*
09/2020	09/18/2020	100379	Check	115.85	Cleared	09/30/2020	3889	PHOENIX SAFETY OUTFITTER
09/2020	09/18/2020	100380	Check	165.00	Cleared	10/31/2020	674	PITNEY BOWES, INC.*
09/2020	09/18/2020	100381	Check	97.17	Cleared	09/30/2020	1213	PRAXAIR DISTRIBUTION, IN
09/2020	09/18/2020	100382	Check	395.00	Cleared	09/30/2020	2979	SAVINGS LIQUID WASTE, IN
09/2020	09/18/2020	100383	Check	7.12	Cleared	09/30/2020	4274	SPRINT*
09/2020	09/18/2020	100384	Check	304.02	Cleared	09/30/2020	2950	SUPPLY POST BUSINESS PRO
09/2020	09/18/2020	100385	Check	360.00	Cleared	09/30/2020	3259	SYSTEMS INSIGHT, INC.*
09/2020	09/18/2020	100386	Check	1,578.72	Cleared	09/30/2020	1917	VALLEY ASPHALT CORPORATI
09/2020	09/18/2020	100387	Check	470.33	Cleared	09/30/2020	3820	VERTICAL SYSTEMS ELEVATC
09/2020	09/18/2020	100388	Check	395.77	Cleared	09/30/2020	78	VOGELPOHL FIRE EQUIPMENT
09/2020	09/18/2020	100389	Check	185.14	Cleared	09/30/2020	2385	WITHAMSVILLE WINNELSON C
09/2020	09/18/2020	6873	Electronic Payment	1,008.92	Cleared	09/30/2020	4481	RELIANCE STANDARD*
09/2020	09/25/2020	100390	Check	462.90	Cleared	09/30/2020	5187	AQUA DOC CINCINNATI*
09/2020	09/25/2020	100391	Check	1,140.00	Cleared	09/30/2020	3752	BLUE CHIP 2000 COMMERCIA
09/2020	09/25/2020	100392	Check	186.51	Cleared	10/31/2020	428	BP*
09/2020	09/25/2020	100393	Check	1,421.78	Cleared	09/30/2020	1275	BREATHING AIR SYSTEMS*
09/2020	09/25/2020	100394	Check	120.00	Cleared	10/31/2020	6296	CASSIN*MARY JANE
09/2020	09/25/2020	100395	Check	3,158.31	Cleared	09/30/2020	3545	CHANGE HEALTHCARE TECHN
09/2020	09/25/2020	100396	Check	140.00	Cleared	09/30/2020	6316	CINCINNATI SAFETY UPFITI
09/2020	09/25/2020	100397	Check	412.98	Cleared	09/30/2020	47	CINTAS FIRE 636525*
09/2020	09/25/2020	100398	Check	435.27	Cleared	09/30/2020	3543	CORE & MAIN LP*
09/2020	09/25/2020	100399	Check	1,300.00	Cleared	10/31/2020	6044	CR ARCHITECTS + DESIGN*
09/2020	09/25/2020	100400	Check	2,656.04	Cleared	09/30/2020	2848	CUMMINS SALES AND SERVIC
09/2020	09/25/2020	100401	Check	1,110.98	Cleared	09/30/2020	6583	FERGUSON FACILITIES #340
09/2020	09/25/2020	100402	Check	19.79	Cleared	09/30/2020	3232	FIRESTONE COMPLETE AUTO
09/2020	09/25/2020	100403	Check	183.36	Cleared	09/30/2020	431	GALLS, LLC*
09/2020	09/25/2020	100404	Check	696.83	Cleared	09/30/2020	6384	GEILER COMPANY*THE
09/2020	09/25/2020	100405	Check	1,014.00	Cleared	09/30/2020	6445	GIBBS*KYLE L.

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09/2020	09/25/2020	100406	Check	337,996.35	Cleared	10/31/2020	681	HAMILTON COUNTY SHERIFF*
09/2020	09/25/2020	100407	Check	62.88	Cleared	09/30/2020	1841	HAMILTON COUNTY TREASURE
09/2020	09/25/2020	100408	Check	7,192.00	Cleared	10/31/2020	4212	HOUCK ASPHALT MAINTENANC
09/2020	09/25/2020	100409	Check	1,200.00	Cleared	09/30/2020	6089	IBI GROUP*
09/2020	09/25/2020	100410	Check	1,140.00	Cleared	09/30/2020	3428	INDUSTRIAL COMMUNICATION
09/2020	09/25/2020	100411	Check	168,810.53	Cleared	09/30/2020	4211	JEFFERSON HEALTH PLAN*
09/2020	09/25/2020	100412	Check	249.00	Cleared	10/31/2020	445	KUHL'S HOT SPORTSPOT*
09/2020	09/25/2020	100413	Check	15,302.23	Cleared	10/31/2020	2663	MARKET PLACE PRINTING, L
09/2020	09/25/2020	100414	Check	6,595.00	Cleared	09/30/2020	3742	MH EQUIPMENT COMPANY*
09/2020	09/25/2020	100415	Check	6.74	Cleared	09/30/2020	4500	O'REILLY AUTO PARTS*
09/2020	09/25/2020	100416	Check	5,963.16	Cleared	09/30/2020	2251	PC CONNECTION*
09/2020	09/25/2020	100417	Check	172.26	Cleared	09/30/2020	62	PPG ARCHITECTURAL FINISH
09/2020	09/25/2020	100418	Check	3,138.00	Cleared	09/30/2020	6367	RJE BUSINESS INTERIORS*
09/2020	09/25/2020	100419	Check	67.00	Cleared	09/30/2020	106	SCHERZINGER*
09/2020	09/25/2020	100420	Check	7,662.00	Cleared	10/31/2020	3427	SECO ELECTRIC CO. INC.*
09/2020	09/25/2020	100421	Check	57.50	Cleared	10/31/2020	5124	SHERMAN SIGNS LLC*
09/2020	09/25/2020	100422	Check	349.75	Cleared	09/30/2020	482	STIGLER SUPPLY COMPANY*
09/2020	09/25/2020	100423	Check	57.31	Cleared	09/30/2020	32	VERIZON WIRELESS*
09/2020	09/25/2020	100424	Check	419.60	Cleared	10/31/2020	78	VOGELPOHL FIRE EQUIPMENT
09/2020	09/28/2020	100425	Check	3,000.00	Cleared	10/31/2020	1194	RESERVE ACCOUNT*
10/2020	10/01/2020	100426	Check	15.00	Cleared	10/31/2020	5774	BOWERS*BRADLEY
10/2020	10/01/2020	100427	Check	299.25	Outstanding		2329	CAINE*NANCY S.
10/2020	10/01/2020	100428	Check	15.00	Cleared	10/31/2020	5836	DONOVAN*SARAH E.
10/2020	10/01/2020	100429	Check	15.00	Cleared	10/31/2020	6445	GIBBS*KYLE L.
10/2020	10/01/2020	100430	Check	30.75	Cleared	10/31/2020	6232	GINTY JR.*PAUL
10/2020	10/01/2020	100431	Check	30.00	Cleared	10/31/2020	6489	PICCIRILLO*JOHN
10/2020	10/01/2020	100432	Check	30.00	Cleared	10/31/2020	6488	TACY*LESTER
10/2020	10/01/2020	6969	Electronic Payment	1,233.73	Cleared	10/31/2020	34	CINCINNATI BELL*
10/2020	10/01/2020	6970	Electronic Payment	118.80	Cleared	10/31/2020	34	CINCINNATI BELL*
10/2020	10/01/2020	6971	Electronic Payment	93.65	Cleared	10/31/2020	34	CINCINNATI BELL*
10/2020	10/01/2020	6972	Electronic Payment	195.47	Cleared	10/31/2020	34	CINCINNATI BELL*

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10/2020	10/01/2020	6973	Electronic Payment	39.60	Cleared	10/31/2020	34	CINCINNATI BELL*
10/2020	10/01/2020	6974	Electronic Payment	237.60	Cleared	10/31/2020	34	CINCINNATI BELL*
10/2020	10/01/2020	6975	Electronic Payment	118.80	Cleared	10/31/2020	34	CINCINNATI BELL*
10/2020	10/01/2020	6976	Electronic Payment	79.20	Cleared	10/31/2020	34	CINCINNATI BELL*
10/2020	10/01/2020	6986	Electronic Payment	80.00	Cleared	10/31/2020	69	RUMPKE CONSOLIDATED COME
10/2020	10/01/2020	6987	Electronic Payment	3,036.41	Cleared	10/31/2020	69	RUMPKE CONSOLIDATED COME
10/2020	10/01/2020	6988	Electronic Payment	79.75	Cleared	10/31/2020	2642	TIME WARNER CABLE*
10/2020	10/01/2020	6989	Electronic Payment	11,849.22	Cleared	10/31/2020	4955	U.S. BANK VOYAGER FLEET
10/2020	10/01/2020	6990	Electronic Payment	10,923.41	Cleared	10/31/2020	228	DUKE ENERGY*
10/2020	10/01/2020	6991	Electronic Payment	7,934.18	Cleared	10/31/2020	228	DUKE ENERGY*
10/2020	10/01/2020	6992	Electronic Payment	100.54	Cleared	10/31/2020	228	DUKE ENERGY*
10/2020	10/01/2020	6993	Electronic Payment	614.67	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	6994	Electronic Payment	1,502.95	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	6995	Electronic Payment	26.60	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	6996	Electronic Payment	62.27	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	6997	Electronic Payment	1,868.34	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	6998	Electronic Payment	92.96	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	6999	Electronic Payment	862.88	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	7000	Electronic Payment	16.62	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	7001	Electronic Payment	13.37	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	7002	Electronic Payment	132.51	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	7003	Electronic Payment	755.57	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	7004	Electronic Payment	9.78	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	7005	Electronic Payment	6,047.25	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	7006	Electronic Payment	11.24	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	7007	Electronic Payment	9.78	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	7008	Electronic Payment	142.83	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	7009	Electronic Payment	17.29	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	7010	Electronic Payment	58.84	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	7011	Electronic Payment	1,363.46	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	7012	Electronic Payment	9.78	Cleared	10/31/2020	35	DUKE ENERGY*

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10/2020	10/01/2020	7013	Electronic Payment	20.99	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	7014	Electronic Payment	37.75	Cleared	10/31/2020	35	DUKE ENERGY*
10/2020	10/01/2020	7015	Electronic Payment	368.05	Cleared	10/31/2020	425	GCWW*
10/2020	10/01/2020	7016	Electronic Payment	8.94	Cleared	10/31/2020	425	GCWW*
10/2020	10/01/2020	7017	Electronic Payment	579.29	Cleared	10/31/2020	425	GCWW*
10/2020	10/01/2020	7018	Electronic Payment	970.42	Cleared	10/31/2020	425	GCWW*
10/2020	10/01/2020	7019	Electronic Payment	416.59	Cleared	10/31/2020	425	GCWW*
10/2020	10/01/2020	7020	Electronic Payment	179.88	Cleared	10/31/2020	425	GCWW*
10/2020	10/01/2020	7021	Electronic Payment	453.46	Cleared	10/31/2020	425	GCWW*
10/2020	10/01/2020	7022	Electronic Payment	410.69	Cleared	10/31/2020	425	GCWW*
10/2020	10/01/2020	7023	Electronic Payment	312.68	Cleared	10/31/2020	425	GCWW*
10/2020	10/01/2020	7024	Electronic Payment	51.06	Cleared	10/31/2020	425	GCWW*
10/2020	10/01/2020	7025	Electronic Payment	93.67	Cleared	10/31/2020	425	GCWW*
10/2020	10/01/2020	7026	Electronic Payment	223.82	Cleared	10/31/2020	425	GCWW*
10/2020	10/01/2020	7027	Electronic Payment	60.33	Cleared	10/31/2020	2121	U.S. BANK*
10/2020	10/01/2020	7028	Electronic Payment	39.84	Cleared	10/31/2020	2121	U.S. BANK*
10/2020	10/01/2020	7029	Electronic Payment	44.94	Cleared	10/31/2020	2121	U.S. BANK*
10/2020	10/01/2020	7030	Electronic Payment	37.89	Cleared	10/31/2020	2121	U.S. BANK*
10/2020	10/01/2020	7031	Electronic Payment	85.12	Cleared	10/31/2020	2121	U.S. BANK*
10/2020	10/01/2020	7032	Electronic Payment	53.36	Cleared	10/31/2020	2121	U.S. BANK*
10/2020	10/01/2020	7033	Electronic Payment	25.41	Cleared	10/31/2020	2121	U.S. BANK*
10/2020	10/01/2020	7034	Electronic Payment	112.32	Cleared	10/31/2020	2121	U.S. BANK*
10/2020	10/01/2020	7035	Electronic Payment	44.94	Cleared	10/31/2020	2121	U.S. BANK*
10/2020	10/01/2020	7036	Electronic Payment	10.00	Cleared	10/31/2020	2121	U.S. BANK*
10/2020	10/01/2020	7037	Electronic Payment	44.94	Cleared	10/31/2020	2121	U.S. BANK*
10/2020	10/01/2020	7038	Electronic Payment	128.32	Cleared	10/31/2020	2121	U.S. BANK*
10/2020	10/01/2020	7039	Electronic Payment	29.94	Cleared	10/31/2020	2121	U.S. BANK*
10/2020	10/01/2020	7040	Electronic Payment	54.58	Cleared	10/31/2020	2121	U.S. BANK*
10/2020	10/01/2020	7041	Electronic Payment	220.50	Cleared	10/31/2020	2121	U.S. BANK*
10/2020	10/01/2020	7042	Electronic Payment	199.00	Cleared	10/31/2020	2121	U.S. BANK*
10/2020	10/01/2020	7043	Electronic Payment	106.99	Cleared	10/31/2020	2121	U.S. BANK*

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Checking Account:	01	CHECKING ACCOUNT	01651458026	Bank Name:	HUNTINGTON BANK	Amount	Status	Cleared Date	Vendor	Name/Trans Description
Mo/Year	Date	Trans Num	Type							
10/2020	10/01/2020	7044	Electronic Payment	78.25	Cleared	10/31/2020	2121	U.S. BANK*		
10/2020	10/01/2020	7045	Electronic Payment	106.95	Cleared	10/31/2020	2121	U.S. BANK*		
10/2020	10/01/2020	7046	Electronic Payment	27.00	Cleared	10/31/2020	2121	U.S. BANK*		
10/2020	10/01/2020	7047	Electronic Payment	112.29	Cleared	10/31/2020	2121	U.S. BANK*		
10/2020	10/01/2020	7048	Electronic Payment	10.00	Cleared	10/31/2020	2121	U.S. BANK*		
10/2020	10/01/2020	7049	Electronic Payment	90.01	Cleared	10/31/2020	425	GCWW*		
10/2020	10/01/2020	7050	Electronic Payment	128.28	Cleared	10/31/2020	2121	U.S. BANK*		
10/2020	10/01/2020	7052	Electronic Payment	2,748.31	Cleared	10/31/2020	32	VERIZON WIRELESS*		
10/2020	10/02/2020	100433	Check	1,312.50	Cleared	10/31/2020	3752	BLUE CHIP 2000 COMMERCIA		
10/2020	10/02/2020	100434	Check	17,548.30	Cleared	10/31/2020	434	BOARD OF COUNTY COMMISSI		
10/2020	10/02/2020	100435	Check	29.39	Cleared	10/31/2020	424	BOB SUMEREL TIRE & SERVI		
10/2020	10/02/2020	100436	Check	19.34	Cleared	10/31/2020	1618	BOBCAT ENTERPRISES, INC.		
10/2020	10/02/2020	100437	Check	1,000.10	Cleared	10/31/2020	2387	BOUND TREE MEDICAL LLC*		
10/2020	10/02/2020	100438	Check	113.81	Cleared	10/31/2020	428	BP*		
10/2020	10/02/2020	100439	Check	78.08	Cleared	10/31/2020	1819	CBTS*		
10/2020	10/02/2020	100440	Check	1,515.11	Cleared	10/31/2020	1616	CINTAS #009*		
10/2020	10/02/2020	100441	Check	582.75	Cleared	10/31/2020	664	CITYWIDE MATERIALS*		
10/2020	10/02/2020	100442	Check	8,839.95	Cleared	10/31/2020	2162	DENTAL CARE PLUS, INC.*		
10/2020	10/02/2020	100443	Check	20.33	Cleared	10/31/2020	228	DUKE ENERGY*		
10/2020	10/02/2020	100444	Check	26.05	Cleared	10/31/2020	228	DUKE ENERGY*		
10/2020	10/02/2020	100445	Check	863.15	Cleared	10/31/2020	44	E-Z RENT-ALL & SALES*		
10/2020	10/02/2020	100446	Check	45.26	Cleared	10/31/2020	3213	FASTENAL COMPANY*		
10/2020	10/02/2020	100447	Check	14.14	Cleared	10/31/2020	670	GEORGE J. HUST COMPANY*		
10/2020	10/02/2020	100448	Check	285.40	Cleared	10/31/2020	3278	HARBOR FREIGHT TOOLS USA		
10/2020	10/02/2020	100449	Check	593.08	Cleared	10/31/2020	2727	HILLSIDE MAINTENANCE SUF		
10/2020	10/02/2020	100450	Check	205.87	Cleared	10/31/2020	2964	KIMBALL MIDWEST*		
10/2020	10/02/2020	100451	Check	13,803.81	Cleared	10/31/2020	2124	MCGILL SMITH PUNSHON, IN		
10/2020	10/02/2020	100452	Check	824.00	Cleared	10/31/2020	3773	MITY-LITE INC.*		
10/2020	10/02/2020	100453	Check	25.96	Cleared	10/31/2020	4500	O'REILLY AUTO PARTS*		
10/2020	10/02/2020	100454	Check	127.00	Cleared	10/31/2020	106	SCHERZINGER*		
10/2020	10/02/2020	100455	Check	216.00	Cleared	10/31/2020	5124	SHERMAN SIGNS LLC*		

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
10/2020	10/02/2020	100456	Check	140.36	Cleared	10/31/2020	5951	SITEONE LANDSCAPE SUPPLY
10/2020	10/02/2020	100457	Check	110.54	Cleared	10/31/2020	2950	SUPPLY POST BUSINESS PRC
10/2020	10/02/2020	100458	Check	245.00	Cleared	10/31/2020	3853	TERMINIX*
10/2020	10/02/2020	100459	Check	600.00	Cleared	10/31/2020	2642	TIME WARNER CABLE*
10/2020	10/02/2020	100460	Check	351.78	Cleared	10/31/2020	1917	VALLEY ASPHALT CORPORATI
10/2020	10/02/2020	6968	Electronic Payment	298.71	Cleared	10/31/2020	6416	HONDA FINANCIAL SERVICES
10/2020	10/06/2020	6977	Electronic Payment	78.05	Cleared	10/31/2020	69	RUMPKE CONSOLIDATED COME
10/2020	10/06/2020	6978	Electronic Payment	187.97	Cleared	10/31/2020	69	RUMPKE CONSOLIDATED COME
10/2020	10/06/2020	6979	Electronic Payment	211.80	Cleared	10/31/2020	69	RUMPKE CONSOLIDATED COME
10/2020	10/06/2020	6980	Electronic Payment	23.14	Cleared	10/31/2020	69	RUMPKE CONSOLIDATED COME
10/2020	10/06/2020	6981	Electronic Payment	129.64	Cleared	10/31/2020	69	RUMPKE CONSOLIDATED COME
10/2020	10/06/2020	6982	Electronic Payment	114.45	Cleared	10/31/2020	69	RUMPKE CONSOLIDATED COME
10/2020	10/06/2020	6983	Electronic Payment	75.92	Cleared	10/31/2020	69	RUMPKE CONSOLIDATED COME
10/2020	10/06/2020	6984	Electronic Payment	75.92	Cleared	10/31/2020	69	RUMPKE CONSOLIDATED COME
10/2020	10/06/2020	6985	Electronic Payment	379.08	Cleared	10/31/2020	69	RUMPKE CONSOLIDATED COME
10/2020	10/09/2020	100461	Check	75.00	Cleared	10/31/2020	789	A & A SAFETY, INC.*
10/2020	10/09/2020	100462	Check	177.00	Cleared	10/31/2020	3743	AMBIUS (04)*
10/2020	10/09/2020	100463	Check	484.78	Cleared	10/31/2020	646	AUXIER TRUCKING & EXCAVA
10/2020	10/09/2020	100464	Check	341.26	Cleared	10/31/2020	580	BETHESDA HEALTHCARE, INC
10/2020	10/09/2020	100465	Check	6,315.00	Cleared	10/31/2020	3752	BLUE CHIP 2000 COMMERCIA
10/2020	10/09/2020	100466	Check	90.19	Cleared	10/31/2020	1618	BOBCAT ENTERPRISES, INC.
10/2020	10/09/2020	100467	Check	188.97	Cleared	10/31/2020	3324	BOOT COUNTRY*
10/2020	10/09/2020	100468	Check	147.21	Cleared	10/31/2020	428	BP*
10/2020	10/09/2020	100469	Check	2,515.00	Cleared	10/31/2020	5820	CHOICE ONE ENGINEERING*
10/2020	10/09/2020	100470	Check	3,750.00	Cleared	10/31/2020	6120	CINCINNATI AREA SENIOR S
10/2020	10/09/2020	100471	Check	633.19	Cleared	10/31/2020	1616	CINTAS #009*
10/2020	10/09/2020	100472	Check	1,126.41	Cleared	10/31/2020	47	CINTAS FIRE 636525*
10/2020	10/09/2020	100473	Check	234.16	Cleared	10/31/2020	2969	CINTAS FIRST AID & SAFET
10/2020	10/09/2020	100474	Check	374.00	Cleared	10/31/2020	664	CITYWIDE MATERIALS*
10/2020	10/09/2020	100475	Check	392.95	Cleared	10/31/2020	6437	COLONY HARDWARE CORPORAI
10/2020	10/09/2020	100476	Check	844.00	Cleared	10/31/2020	3543	CORE & MAIN LP*

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

Bank Name: HUNTINGTON BANK
Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
10/2020	10/09/2020	100477	Check	100.00	Cleared	10/31/2020	6472	CORELL*EARL D.
10/2020	10/09/2020	100478	Check	2,844.00	Cleared	10/31/2020	6044	CR ARCHITECTS + DESIGN*
10/2020	10/09/2020	100479	Check	116.00	Cleared	10/31/2020	6059	CREATIVE AGING CINCINNATI
10/2020	10/09/2020	100480	Check	587.10	Cleared	10/31/2020	5178	DIAL ONE SECURITY INC.*
10/2020	10/09/2020	100481	Check	50.00	Cleared	10/31/2020	6469	DOENGES*MICHAEL
10/2020	10/09/2020	100482	Check	51.72	Cleared	10/31/2020	44	E-Z RENT-ALL & SALES*
10/2020	10/09/2020	100483	Check	50.00	Cleared	10/31/2020	3560	ELLIFF*BRIAN
10/2020	10/09/2020	100484	Check	628.40	Cleared	10/31/2020	3513	ENQUIRER MEDIA*
10/2020	10/09/2020	100485	Check	330.00	Cleared	10/31/2020	1061	FELD PRINTING*
10/2020	10/09/2020	100486	Check	873.96	Cleared	10/31/2020	2159	FIDELITY SECURITY LIFE 1
10/2020	10/09/2020	100487	Check	10,223.30	Voided	10/15/2020	2710	FROST BROWN TODD LLC*
			Void Comment: INCORRECT AMOUNT					
10/2020	10/09/2020	100488	Check	181.08	Cleared	10/31/2020	431	GALLS, LLC*
10/2020	10/09/2020	100489	Check	15,326.50	Cleared	10/31/2020	6384	GEILER COMPANY*THE
10/2020	10/09/2020	100490	Check	50.00	Cleared	10/31/2020	5131	GOTHARD*JONATHON
10/2020	10/09/2020	100491	Check	100.00	Cleared	10/31/2020	4724	HABER*STEVEN
10/2020	10/09/2020	100492	Check	45.47	Cleared	10/31/2020	3278	HARBOR FREIGHT TOOLS USA
10/2020	10/09/2020	100493	Check	50.00	Cleared	10/31/2020	6375	HENSON*BENJAMIN
10/2020	10/09/2020	100494	Check	196.63	Cleared	10/31/2020	51	HILLTOP BASIC RESOURCES,
10/2020	10/09/2020	100495	Check	785.75	Cleared	10/31/2020	600	J.J. SMITH HEATING & CO
10/2020	10/09/2020	100496	Check	16.01	Cleared	10/31/2020	2964	KIMBALL MIDWEST*
10/2020	10/09/2020	100497	Check	89.76	Cleared	10/31/2020	49	KOI AUTO PARTS*
10/2020	10/09/2020	100498	Check	142.00	Cleared	10/31/2020	445	KUHL'S HOT SPORTSPOT*
10/2020	10/09/2020	100499	Check	50.00	Cleared	10/31/2020	6479	LAWRENCE*MICHAEL
10/2020	10/09/2020	100500	Check	50.00	Cleared	10/31/2020	3974	LEWIS*JOHN J.
10/2020	10/09/2020	100501	Check	54.06	Cleared	10/31/2020	3671	MAGNA*MARK
10/2020	10/09/2020	100502	Check	505.00	Cleared	10/31/2020	4469	MCQUERY*JERRY
10/2020	10/09/2020	100503	Check	131.57	Cleared	10/31/2020	1761	MERCY HOSPITAL FAIRFIELD
10/2020	10/09/2020	100504	Check	6,170.99	Cleared	10/31/2020	3460	MERKLE LAWN CARE CO., IN
10/2020	10/09/2020	100505	Check	860.00	Cleared	10/31/2020	293	MOBILCOMM*
10/2020	10/09/2020	100506	Check	100.00	Cleared	10/31/2020	6374	NYE*JEFFREY M.

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
10/2020	10/09/2020	100507	Check	306.33	Cleared	10/31/2020	1415	OHIO HYDRAULICS, INC.*
10/2020	10/09/2020	100508	Check	276.50	Cleared	10/31/2020	3776	OVERHEAD DOOR OF GREATER
10/2020	10/09/2020	100509	Check	3,476.57	Cleared	10/31/2020	3889	PHOENIX SAFETY OUTFITTER
10/2020	10/09/2020	100510	Check	1,081.23	Cleared	10/31/2020	3889	PHOENIX SAFETY OUTFITTER
10/2020	10/09/2020	100511	Check	900.00	Cleared	10/31/2020	1969	RAINBOW ENVIRONMENTAL SE
10/2020	10/09/2020	100512	Check	344.38	Cleared	10/31/2020	185	RED WING BUSINESS ADVANT
10/2020	10/09/2020	100513	Check	1,247.63	Cleared	10/31/2020	6367	RJE BUSINESS INTERIORS*
10/2020	10/09/2020	100514	Check	18,682.32	Cleared	10/31/2020	2000	ROI TECHNOLOGIES, LLC*
10/2020	10/09/2020	100515	Check	300.00	Cleared	10/31/2020	3427	SECO ELECTRIC CO. INC.*
10/2020	10/09/2020	100516	Check	100.00	Cleared	10/31/2020	6470	SHECKELS*PAUL E.
10/2020	10/09/2020	100517	Check	250.00	Cleared	10/31/2020	5195	SHIPLEY*JOSEPH J.
10/2020	10/09/2020	100518	Check	100.00	Cleared	10/31/2020	6074	SIAN*PAUL S.
10/2020	10/09/2020	100519	Check	12.95	Cleared	10/31/2020	2409	SMITH TRAILERS AND EQUIP
10/2020	10/09/2020	100520	Check	7.12	Cleared	10/31/2020	4274	SPRINT*
10/2020	10/09/2020	100521	Check	16,100.00	Cleared	10/31/2020	6331	STONHARD*
10/2020	10/09/2020	100522	Check	8,500.00	Cleared	10/31/2020	6580	TELE-VAC ENVIRONMENTAL*
10/2020	10/09/2020	100523	Check	1,381.26	Cleared	10/31/2020	83	THYSSENKRUPP ELEVATOR CC
10/2020	10/09/2020	100524	Check	626.50	Cleared	10/31/2020	2642	TIME WARNER CABLE*
10/2020	10/09/2020	100525	Check	64.98	Cleared	10/31/2020	2642	TIME WARNER CABLE*
10/2020	10/09/2020	100526	Check	1,004.50	Cleared	10/31/2020	438	TREASURER OF STATE*
10/2020	10/09/2020	100527	Check	459.04	Cleared	10/31/2020	1917	VALLEY ASPHALT CORPORATI
10/2020	10/09/2020	100528	Check	516.33	Cleared	10/31/2020	3820	VERTICAL SYSTEMS ELEVATC
10/2020	10/09/2020	100529	Check	442.00	Cleared	10/31/2020	4167	WIDMER'S CARPET CLEANERS
10/2020	10/15/2020	100530	Check	63.36	Cleared	10/31/2020	5774	BOWERS*BRADLEY
10/2020	10/15/2020	100531	Check	441.00	Cleared	10/31/2020	2329	CAINE*NANCY S.
10/2020	10/15/2020	100532	Check	15.00	Cleared	11/30/2020	5662	DIEBEL*KEITH
10/2020	10/15/2020	100533	Check	98.18	Cleared	10/31/2020	5836	DONOVAN*SARAH E.
10/2020	10/15/2020	100534	Check	1,042.00	Cleared	10/31/2020	6445	GIBBS*KYLE L.
10/2020	10/15/2020	100535	Check	15.00	Cleared	11/30/2020	6232	GINTY JR.*PAUL
10/2020	10/15/2020	100536	Check	15.00	Cleared	10/31/2020	6489	PICCIRILLO*JOHN
10/2020	10/15/2020	100537	Check	45.00	Cleared	10/31/2020	6487	SCHAEFFER*JANELL

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
10/2020	10/15/2020	100538	Check	15.00	Cleared	10/31/2020	6488	TACY*LESTER
10/2020	10/16/2020	100539	Check	272.70	Cleared	10/31/2020	6282	ALL OCCASIONS EVENT RENT
10/2020	10/16/2020	100540	Check	15.90	Cleared	10/31/2020	658	ARTS RENTAL EQUIP. & SUP
10/2020	10/16/2020	100541	Check	474.51	Cleared	10/31/2020	151	BEECHMONT FORD*
10/2020	10/16/2020	100542	Check	1,004.07	Cleared	10/31/2020	5047	BEST ONE TIRE SERVICE*
10/2020	10/16/2020	100543	Check	186.56	Cleared	10/31/2020	1618	BOBCAT ENTERPRISES, INC.
10/2020	10/16/2020	100544	Check	1,987.76	Cleared	10/31/2020	2387	BOUND TREE MEDICAL LLC*
10/2020	10/16/2020	100545	Check	141.00	Cleared	10/31/2020	1210	BREWER COMPANY*THE
10/2020	10/16/2020	100546	Check	427.90	Cleared	10/31/2020	1616	CINTAS #009*
10/2020	10/16/2020	100547	Check	2,020.00	Cleared	10/31/2020	664	CITYWIDE MATERIALS*
10/2020	10/16/2020	100548	Check	295.00	Cleared	10/31/2020	3543	CORE & MAIN LP*
10/2020	10/16/2020	100549	Check	1,380.00	Cleared	10/31/2020	6021	DICKERSON CONCRETE, LLC*
10/2020	10/16/2020	100550	Check	100.17	Cleared	10/31/2020	44	E-Z RENT-ALL & SALES*
10/2020	10/16/2020	100551	Check	17,257.50	Cleared	10/31/2020	2710	FROST BROWN TODD LLC*
10/2020	10/16/2020	100552	Check	203.99	Cleared	10/31/2020	425	GCWW*
10/2020	10/16/2020	100553	Check	1,185.55	Cleared	10/31/2020	6384	GEILER COMPANY*THE
10/2020	10/16/2020	100554	Check	337,158.86	Cleared	10/31/2020	681	HAMILTON COUNTY SHERIFF'
10/2020	10/16/2020	100555	Check	2,177.90	Cleared	10/31/2020	2727	HILLSIDE MAINTENANCE SUI
10/2020	10/16/2020	100556	Check	144.93	Cleared	10/31/2020	49	KOI AUTO PARTS*
10/2020	10/16/2020	100557	Check	2,479.50	Cleared	10/31/2020	293	MOBILCOMM*
10/2020	10/16/2020	100558	Check	193.66	Cleared	10/31/2020	4500	O'REILLY AUTO PARTS*
10/2020	10/16/2020	100559	Check	76.95	Cleared	10/31/2020	4269	OHIO TREASURER*
10/2020	10/16/2020	100560	Check	5,530.00	Cleared	10/31/2020	6425	ORANGUTAN TREE, LLC*
10/2020	10/16/2020	100561	Check	318.70	Cleared	10/31/2020	2251	PC CONNECTION*
10/2020	10/16/2020	100562	Check	56.12	Cleared	10/31/2020	1121	SMYTH AUTOMOTIVE, INC.*
10/2020	10/16/2020	100563	Check	273.62	Cleared	10/31/2020	2950	SUPPLY POST BUSINESS PRO
10/2020	10/16/2020	100564	Check	9,000.00	Cleared	11/30/2020	6588	SUSTAINABLE STREAMS, LLC
10/2020	10/16/2020	100565	Check	371.91	Cleared	10/31/2020	281	TERMINAL SUPPLY COMPANY'
10/2020	10/16/2020	100566	Check	39.50	Cleared	11/30/2020	4438	URBAN BANNERS SIGNS & GR
10/2020	10/16/2020	100567	Check	1,546.74	Cleared	10/31/2020	1917	VALLEY ASPHALT CORPORAT'
10/2020	10/16/2020	100568	Check	425.54	Cleared	10/31/2020	78	VOGELPOHL FIRE EQUIPMEN'

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
10/2020	10/16/2020	100569	Check	6,011,755.94	Cleared	10/31/2020	1325	FOREST HILLS SCHOOL DIST
10/2020	10/16/2020	6956	Electronic Payment	238.38	Cleared	10/31/2020	1764	HOME DEPOT CREDIT SERVIC
10/2020	10/16/2020	6957	Electronic Payment	19.56	Cleared	10/31/2020	1764	HOME DEPOT CREDIT SERVIC
10/2020	10/16/2020	6958	Electronic Payment	52.48	Cleared	10/31/2020	1764	HOME DEPOT CREDIT SERVIC
10/2020	10/16/2020	6959	Electronic Payment	5.64	Cleared	10/31/2020	1764	HOME DEPOT CREDIT SERVIC
10/2020	10/16/2020	6960	Electronic Payment	104.94	Cleared	10/31/2020	1764	HOME DEPOT CREDIT SERVIC
10/2020	10/16/2020	6961	Electronic Payment	16.69	Cleared	10/31/2020	1764	HOME DEPOT CREDIT SERVIC
10/2020	10/16/2020	6962	Electronic Payment	40.84	Cleared	10/31/2020	1764	HOME DEPOT CREDIT SERVIC
10/2020	10/16/2020	6963	Electronic Payment	17.91	Cleared	10/31/2020	1764	HOME DEPOT CREDIT SERVIC
10/2020	10/16/2020	6964	Electronic Payment	358.21	Cleared	10/31/2020	1764	HOME DEPOT CREDIT SERVIC
10/2020	10/16/2020	6965	Electronic Payment	58.38	Cleared	10/31/2020	1764	HOME DEPOT CREDIT SERVIC
10/2020	10/16/2020	6966	Electronic Payment	54.78	Cleared	10/31/2020	1764	HOME DEPOT CREDIT SERVIC
10/2020	10/16/2020	6967	Electronic Payment	99.20	Cleared	10/31/2020	1764	HOME DEPOT CREDIT SERVIC
10/2020	10/19/2020	7051	Electronic Payment	1,008.92	Cleared	10/31/2020	4481	RELIANCE STANDARD*
10/2020	10/22/2020	100570	Check	16,874.00	Cleared	10/31/2020	6587	ALLIED HAND DRYER LTD.*
10/2020	10/22/2020	100571	Check	1,500.00	Cleared	10/31/2020	2303	BECK CONSULTING, INC.*
10/2020	10/22/2020	100572	Check	9,827.50	Cleared	10/31/2020	3752	BLUE CHIP 2000 COMMERCIAL
10/2020	10/22/2020	100573	Check	127.77	Cleared	10/31/2020	2387	BOUND TREE MEDICAL LLC*
10/2020	10/22/2020	100574	Check	250.00	Cleared	11/30/2020	6296	CASSIN*MARY JANE
10/2020	10/22/2020	100575	Check	125.00	Cleared	10/31/2020	6027	CINCINNATI OBSERVATORY*
10/2020	10/22/2020	100576	Check	875.00	Cleared	10/31/2020	2610	CINCINNATI USA REGIONAL
10/2020	10/22/2020	100577	Check	5,142.00	Cleared	10/31/2020	6044	CR ARCHITECTS + DESIGN*
10/2020	10/22/2020	100578	Check	2,313.75	Cleared	10/31/2020	3768	EMS SOFTWARE LLC*
10/2020	10/22/2020	100579	Check	155.00	Cleared	10/31/2020	2710	FROST BROWN TODD LLC*
10/2020	10/22/2020	100580	Check	2,744.00	Cleared	10/31/2020	6384	GEILER COMPANY*THE
10/2020	10/22/2020	100581	Check	445.25	Cleared	10/31/2020	6589	GEOTECHNOLOGY, INC.*
10/2020	10/22/2020	100582	Check	62.88	Cleared	10/31/2020	1841	HAMILTON COUNTY TREASURY
10/2020	10/22/2020	100583	Check	854.72	Cleared	10/31/2020	2727	HILLSIDE MAINTENANCE SUI
10/2020	10/22/2020	100584	Check	850.00	Cleared	10/31/2020	3428	INDUSTRIAL COMMUNICATION
10/2020	10/22/2020	100585	Check	331.00	Cleared	10/31/2020	600	J.J. SMITH HEATING & CO
10/2020	10/22/2020	100586	Check	168,810.53	Cleared	10/31/2020	4211	JEFFERSON HEALTH PLAN*

Bank Report

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

Bank Name: HUNTINGTON BANK
 Amount Status Cleared Date

Vendor Name/Trans Description

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
10/2020	10/22/2020	100587	Check	89.71	Cleared	10/31/2020	213	JOHNSON ELECTRIC SUPPLY,
10/2020	10/22/2020	100588	Check	60.00	Cleared	11/30/2020	6590	JUDGE AMY SEARCY COMMITT
10/2020	10/22/2020	100589	Check	159.00	Cleared	11/30/2020	445	KUHL'S HOT SPORTSPOT*
10/2020	10/22/2020	100590	Check	577.44	Cleared	10/31/2020	5979	MATNEY ENTERPRISES, INC.
10/2020	10/22/2020	100591	Check	573.61	Cleared	10/31/2020	29	MATTHEW BENDER & CO., IN
10/2020	10/22/2020	100592	Check	505.00	Cleared	10/31/2020	4469	MCQUERY*JERRY
10/2020	10/22/2020	100593	Check	84.25	Cleared	11/30/2020	5982	OPTUM BANK*
10/2020	10/22/2020	100594	Check	416.25	Cleared	10/31/2020	3776	OVERHEAD DOOR OF GREATER
10/2020	10/22/2020	100595	Check	1,097.97	Cleared	10/31/2020	6367	RJE BUSINESS INTERIORS*
10/2020	10/22/2020	100596	Check	381.00	Cleared	10/31/2020	106	SCHERZINGER*
10/2020	10/22/2020	100597	Check	32,944.50	Cleared	10/31/2020	6483	STANTEC CONSULTING SERVI
10/2020	10/22/2020	100598	Check	109.50	Cleared	10/31/2020	6432	TELEFLEX LLC*
10/2020	10/22/2020	100599	Check	7,345.00	Cleared	10/31/2020	6586	TENTCRAFT, INC.*
10/2020	10/22/2020	100600	Check	275.00	Cleared	10/31/2020	4090	TIMREK & ASSOCIATES, INC
10/2020	10/22/2020	100601	Check	22,038.75	Cleared	10/31/2020	6104	LOCKE LORD LLP*
10/2020	10/29/2020	100602	Check	736.75	Cleared	11/30/2020	2050	AIRGAS USA, LLC*
10/2020	10/29/2020	100603	Check	141.30	Cleared	11/30/2020	5989	BLUST MOTOR SERVICES, IN
10/2020	10/29/2020	100604	Check	84.60	Cleared	11/30/2020	1618	BOBCAT ENTERPRISES, INC.
10/2020	10/29/2020	100605	Check	1,026.06	Cleared	11/30/2020	2387	BOUND TREE MEDICAL LLC*
10/2020	10/29/2020	100606	Check	15.00	Cleared	11/30/2020	5774	BOWERS*BRADLEY
10/2020	10/29/2020	100607	Check	70.50	Cleared	11/30/2020	1210	BREWER COMPANY*THE
10/2020	10/29/2020	100608	Check	141.75	Cleared	11/30/2020	2329	CAINE*NANCY S.
10/2020	10/29/2020	100609	Check	125.00	Cleared	11/30/2020	6296	CASSIN*MARY JANE
10/2020	10/29/2020	100610	Check	3,436.89	Cleared	11/30/2020	3545	CHANGE HEALTHCARE TECHN
10/2020	10/29/2020	100611	Check	358,096.84	Cleared	10/31/2020	1471	CINCINNATI PUBLIC SCHOOL
10/2020	10/29/2020	100612	Check	571.91	Cleared	10/31/2020	1616	CINTAS #009*
10/2020	10/29/2020	100613	Check	224.22	Cleared	10/31/2020	1616	CINTAS #009*
10/2020	10/29/2020	100614	Check	9,553.58	Cleared	11/30/2020	2162	DENTAL CARE PLUS, INC.*
10/2020	10/29/2020	100615	Check	15.00	Cleared	10/31/2020	5836	DONOVAN*SARAH E.
10/2020	10/29/2020	100616	Check	80.43	Cleared	11/30/2020	44	E-Z RENT-ALL & SALES*
10/2020	10/29/2020	100617	Check	50.00	Cleared	11/30/2020	6478	FOCUS HEALTHCARE PRODUCT

Bank Report

Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
10/2020	10/29/2020	100618	Check	103.56	Cleared	11/30/2020	431	GALLS, LLC*
10/2020	10/29/2020	100619	Check	928.25	Cleared	11/30/2020	6445	GIBBS*KYLE L.
10/2020	10/29/2020	100620	Check	22.29	Cleared	11/30/2020	6232	GINTY JR.*PAUL
10/2020	10/29/2020	100621	Check	8.99	Cleared	11/30/2020	3278	HARBOR FREIGHT TOOLS USA
10/2020	10/29/2020	100622	Check	319.80	Cleared	11/30/2020	2727	HILLSIDE MAINTENANCE SUP
10/2020	10/29/2020	100623	Check	172.52	Cleared	12/31/2020	6280	HOBBS*MICHELE
10/2020	10/29/2020	100624	Check	120.00	Cleared	12/31/2020	2119	INTERNATIONAL ASSOCIATIC
10/2020	10/29/2020	100625	Check	37.41	Cleared	11/30/2020	213	JOHNSON ELECTRIC SUPPLY,
10/2020	10/29/2020	100626	Check	205.24	Cleared	11/30/2020	2964	KIMBALL MIDWEST*
10/2020	10/29/2020	100627	Check	7,736.25	Cleared	11/30/2020	4615	KLEINGERS GROUP, INC*THE
10/2020	10/29/2020	100628	Check	42.00	Cleared	11/30/2020	445	KUHL'S HOT SPORTSPOT*
10/2020	10/29/2020	100629	Check	2,907.98	Cleared	11/30/2020	3999	MET LIFE - GROUP BENEFIT
10/2020	10/29/2020	100630	Check	218.37	Cleared	11/30/2020	6040	O'CONNELL*CLAIRE
10/2020	10/29/2020	100631	Check	19.22	Cleared	11/30/2020	4500	O'REILLY AUTO PARTS*
10/2020	10/29/2020	100632	Check	104,841.33	Cleared	11/30/2020	6422	PERKINS/CARMACK CONSTRU
10/2020	10/29/2020	100633	Check	31.95	Cleared	11/30/2020	3889	PHOENIX SAFETY OUTFITTE
10/2020	10/29/2020	100634	Check	15.00	Cleared	10/31/2020	6489	PICCIRILLO*JOHN
10/2020	10/29/2020	100635	Check	97.17	Cleared	11/30/2020	1213	PRAXAIR DISTRIBUTION, IN
10/2020	10/29/2020	100636	Check	60.00	Cleared	11/30/2020	106	SCHERZINGER*
10/2020	10/29/2020	100637	Check	300.00	Cleared	11/30/2020	3427	SECO ELECTRIC CO. INC.*
10/2020	10/29/2020	100638	Check	72,315.84	Cleared	11/30/2020	5369	SMITH CONSTRUCTION*
10/2020	10/29/2020	100639	Check	10.28	Cleared	11/30/2020	1121	SMYTH AUTOMOTIVE, INC.*
10/2020	10/29/2020	100640	Check	573.42	Cleared	11/30/2020	2950	SUPPLY POST BUSINESS PRO
10/2020	10/29/2020	100641	Check	15.00	Cleared	11/30/2020	6488	TACY*LESTER
10/2020	10/29/2020	100642	Check	600.00	Cleared	11/30/2020	2642	TIME WARNER CABLE*
10/2020	10/29/2020	100643	Check	2,884.56	Cleared	11/30/2020	1917	VALLEY ASPHALT CORPORATI
10/2020	10/29/2020	100644	Check	57.41	Cleared	11/30/2020	32	VERIZON WIRELESS*
10/2020	10/29/2020	100645	Check	515.23	Cleared	11/30/2020	78	VOGELPOHL FIRE EQUIPME
10/2020	10/29/2020	100646	Check	1,250.00	Cleared	11/30/2020	4978	ZEBRA LINE STRIPING*
11/2020	11/01/2020	7085	Electronic Payment	237.13	Cleared	11/30/2020	425	GCWW*
11/2020	11/02/2020	7062	Electronic Payment	79.75	Cleared	11/30/2020	2642	TIME WARNER CABLE*

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
11/2020	11/02/2020	7064	Electronic Payment	9,948.60	Cleared	11/30/2020	4955	U.S. BANK VOYAGER FLEET
11/2020	11/02/2020	7065	Electronic Payment	1,252.24	Cleared	11/30/2020	34	CINCINNATI BELL*
11/2020	11/02/2020	7066	Electronic Payment	121.53	Cleared	11/30/2020	34	CINCINNATI BELL*
11/2020	11/02/2020	7067	Electronic Payment	94.56	Cleared	11/30/2020	34	CINCINNATI BELL*
11/2020	11/02/2020	7068	Electronic Payment	196.86	Cleared	11/30/2020	34	CINCINNATI BELL*
11/2020	11/02/2020	7069	Electronic Payment	40.42	Cleared	11/30/2020	34	CINCINNATI BELL*
11/2020	11/02/2020	7070	Electronic Payment	243.05	Cleared	11/30/2020	34	CINCINNATI BELL*
11/2020	11/02/2020	7071	Electronic Payment	121.12	Cleared	11/30/2020	34	CINCINNATI BELL*
11/2020	11/02/2020	7072	Electronic Payment	80.71	Cleared	11/30/2020	34	CINCINNATI BELL*
11/2020	11/02/2020	7086	Electronic Payment	210.07	Cleared	11/30/2020	425	GCWW*
11/2020	11/02/2020	7087	Electronic Payment	355.69	Cleared	11/30/2020	425	GCWW*
11/2020	11/02/2020	7088	Electronic Payment	8.38	Cleared	11/30/2020	425	GCWW*
11/2020	11/02/2020	7089	Electronic Payment	94.23	Cleared	11/30/2020	425	GCWW*
11/2020	11/02/2020	7090	Electronic Payment	83.81	Cleared	11/30/2020	425	GCWW*
11/2020	11/02/2020	7091	Electronic Payment	248.54	Cleared	11/30/2020	425	GCWW*
11/2020	11/02/2020	7092	Electronic Payment	326.89	Cleared	11/30/2020	425	GCWW*
11/2020	11/02/2020	7093	Electronic Payment	306.05	Cleared	11/30/2020	425	GCWW*
11/2020	11/02/2020	7094	Electronic Payment	533.26	Cleared	11/30/2020	425	GCWW*
11/2020	11/02/2020	7095	Electronic Payment	409.99	Cleared	11/30/2020	425	GCWW*
11/2020	11/02/2020	7096	Electronic Payment	398.82	Cleared	11/30/2020	425	GCWW*
11/2020	11/02/2020	7097	Electronic Payment	169.97	Cleared	11/30/2020	425	GCWW*
11/2020	11/02/2020	7098	Electronic Payment	55.66	Cleared	11/30/2020	425	GCWW*
11/2020	11/02/2020	7141	Electronic Payment	10,812.17	Cleared	11/30/2020	228	DUKE ENERGY*
11/2020	11/02/2020	7142	Electronic Payment	7,861.62	Cleared	11/30/2020	228	DUKE ENERGY*
11/2020	11/02/2020	7143	Electronic Payment	106.11	Cleared	11/30/2020	228	DUKE ENERGY*
11/2020	11/02/2020	7144	Electronic Payment	582.58	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7145	Electronic Payment	1,286.08	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7146	Electronic Payment	26.38	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7147	Electronic Payment	61.09	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7148	Electronic Payment	1,755.22	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7149	Electronic Payment	50.13	Cleared	11/30/2020	35	DUKE ENERGY*

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02/10/2021 02:09 PM

Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
11/2020	11/02/2020	7150	Electronic Payment	684.03	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7151	Electronic Payment	16.38	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7152	Electronic Payment	17.06	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7153	Electronic Payment	136.08	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7154	Electronic Payment	44.77	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7155	Electronic Payment	831.42	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7156	Electronic Payment	9.70	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7157	Electronic Payment	4,933.77	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7158	Electronic Payment	11.17	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7159	Electronic Payment	9.70	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7160	Electronic Payment	144.29	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7161	Electronic Payment	17.39	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7162	Electronic Payment	12.42	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7163	Electronic Payment	569.20	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7164	Electronic Payment	19.78	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/02/2020	7165	Electronic Payment	9.70	Cleared	11/30/2020	35	DUKE ENERGY*
11/2020	11/03/2020	7063	Electronic Payment	298.71	Cleared	11/30/2020	6416	HONDA FINANCIAL SERVICES
11/2020	11/04/2020	7053	Electronic Payment	78.01	Cleared	11/30/2020	69	RUMPKE CONSOLIDATED COME
11/2020	11/04/2020	7054	Electronic Payment	187.87	Cleared	11/30/2020	69	RUMPKE CONSOLIDATED COME
11/2020	11/04/2020	7055	Electronic Payment	211.69	Cleared	11/30/2020	69	RUMPKE CONSOLIDATED COME
11/2020	11/04/2020	7056	Electronic Payment	129.56	Cleared	11/30/2020	69	RUMPKE CONSOLIDATED COME
11/2020	11/04/2020	7057	Electronic Payment	130.40	Cleared	11/30/2020	69	RUMPKE CONSOLIDATED COME
11/2020	11/04/2020	7058	Electronic Payment	75.88	Cleared	11/30/2020	69	RUMPKE CONSOLIDATED COME
11/2020	11/04/2020	7059	Electronic Payment	75.88	Cleared	11/30/2020	69	RUMPKE CONSOLIDATED COME
11/2020	11/04/2020	7060	Electronic Payment	378.86	Cleared	11/30/2020	69	RUMPKE CONSOLIDATED COME
11/2020	11/04/2020	7061	Electronic Payment	23.13	Cleared	11/30/2020	69	RUMPKE CONSOLIDATED COME
11/2020	11/04/2020	7099	Electronic Payment	1,861.61	Cleared	11/30/2020	2121	U.S. BANK*
11/2020	11/04/2020	7100	Electronic Payment	43.34	Cleared	11/30/2020	2121	U.S. BANK*
11/2020	11/04/2020	7101	Electronic Payment	292.33	Cleared	11/30/2020	2121	U.S. BANK*
11/2020	11/04/2020	7102	Electronic Payment	15.00	Cleared	11/30/2020	2121	U.S. BANK*
11/2020	11/04/2020	7103	Electronic Payment	15.00	Cleared	11/30/2020	2121	U.S. BANK*

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Num	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans	Description
11/2020	11/04/2020	7104	Electronic Payment	15.00	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7105	Electronic Payment	15.00	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7106	Electronic Payment	15.00	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7107	Electronic Payment	15.00	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7108	Electronic Payment	15.00	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7109	Electronic Payment	17.00	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7110	Electronic Payment	10.00	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7111	Electronic Payment	15.00	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7112	Electronic Payment	15.00	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7113	Electronic Payment	1,990.00	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7114	Electronic Payment	43.08	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7115	Electronic Payment	34.76	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7116	Electronic Payment	33.96	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7117	Electronic Payment	32.16	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7118	Electronic Payment	21.96	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7119	Electronic Payment	11.18	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7120	Electronic Payment	49.83	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7121	Electronic Payment	28.29	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7122	Electronic Payment	176.79	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7123	Electronic Payment	92.48	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7124	Electronic Payment	3,925.66	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7125	Electronic Payment	299.00	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7126	Electronic Payment	1,179.92	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7127	Electronic Payment	30.00	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7128	Electronic Payment	409.63	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7129	Electronic Payment	59.00	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/04/2020	7130	Electronic Payment	39.00	Cleared	11/30/2020	2121	U.S. BANK*	
11/2020	11/05/2020	7073	Electronic Payment	2,691.62	Cleared	11/30/2020	32	VERIZON WIRELESS*	
11/2020	11/05/2020	7074	Electronic Payment	7.59	Cleared	11/30/2020	2903	LOWE'S COMPANIES, INC.*	
11/2020	11/05/2020	7075	Electronic Payment	3.40	Cleared	11/30/2020	2903	LOWE'S COMPANIES, INC.*	
11/2020	11/05/2020	7076	Electronic Payment	13.75	Cleared	11/30/2020	2903	LOWE'S COMPANIES, INC.*	

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT 01651458026 Trans Num	Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
11/2020	11/05/2020	7077	Electronic Payment	44.91	Cleared	11/30/2020	2903	LOWE'S COMPANIES, INC.*
11/2020	11/05/2020	7078	Electronic Payment	17.23	Cleared	11/30/2020	2903	LOWE'S COMPANIES, INC.*
11/2020	11/05/2020	7079	Electronic Payment	10.44	Cleared	11/30/2020	2903	LOWE'S COMPANIES, INC.*
11/2020	11/05/2020	7080	Electronic Payment	66.49	Cleared	11/30/2020	2903	LOWE'S COMPANIES, INC.*
11/2020	11/05/2020	7081	Electronic Payment	94.98	Cleared	11/30/2020	2903	LOWE'S COMPANIES, INC.*
11/2020	11/05/2020	7082	Electronic Payment	8.06	Cleared	11/30/2020	2903	LOWE'S COMPANIES, INC.*
11/2020	11/05/2020	7083	Electronic Payment	111.83	Cleared	11/30/2020	2903	LOWE'S COMPANIES, INC.*
11/2020	11/05/2020	7084	Electronic Payment	31.30	Cleared	11/30/2020	2903	LOWE'S COMPANIES, INC.*
11/2020	11/06/2020	100647	Check	62.76	Cleared	11/30/2020	5021	AARP HEALTHCARE*
11/2020	11/06/2020	100648	Check	831.11	Cleared	11/30/2020	3758	ABCO SAFETY*
11/2020	11/06/2020	100649	Check	4,810.00	Cleared	11/30/2020	6383	ACADEMY RENTAL GROUP*
11/2020	11/06/2020	100650	Check	163.62	Cleared	11/30/2020	6282	ALL OCCASIONS EVENT RENT
11/2020	11/06/2020	100651	Check	660.00	Cleared	11/30/2020	952	AMERICAN PLANNING ASSOCI
11/2020	11/06/2020	100652	Check	777.65	Cleared	11/30/2020	659	ANDERSON HILLS PLUMBING,
11/2020	11/06/2020	100653	Check	24.82	Cleared	11/30/2020	2350	AUTOZONE*
11/2020	11/06/2020	100654	Check	272.96	Cleared	11/30/2020	151	BEECHMONT FORD*
11/2020	11/06/2020	100655	Check	17,548.30	Cleared	11/30/2020	434	BOARD OF COUNTY COMMISSI
11/2020	11/06/2020	100656	Check	875.55	Cleared	11/30/2020	2387	BOUND TREE MEDICAL LLC*
11/2020	11/06/2020	100657	Check	4,250.00	Cleared	11/30/2020	840	BUTLER TECHNOLOGY AND CF
11/2020	11/06/2020	100658	Check	51.02	Cleared	11/30/2020	1819	CBTS*
11/2020	11/06/2020	100659	Check	570.00	Cleared	11/30/2020	5820	CHOICE ONE ENGINEERING*
11/2020	11/06/2020	100660	Check	3,750.00	Cleared	11/30/2020	6120	CINCINNATI AREA SENIOR S
11/2020	11/06/2020	100661	Check	210.08	Cleared	11/30/2020	2969	CINTAS FIRST AID & SAFET
11/2020	11/06/2020	100662	Check	200.00	Cleared	11/30/2020	6592	DAY*PAM
11/2020	11/06/2020	100663	Check	7,185.00	Cleared	11/30/2020	4733	DONNA LENNOX ENTERPRISES
11/2020	11/06/2020	100664	Check	19.37	Cleared	11/30/2020	228	DUKE ENERGY*
11/2020	11/06/2020	100665	Check	24.81	Cleared	11/30/2020	228	DUKE ENERGY*
11/2020	11/06/2020	100666	Check	873.96	Cleared	11/30/2020	2159	FIDELITY SECURITY LIFE :
11/2020	11/06/2020	100667	Check	167.00	Cleared	11/30/2020	2648	FLAGGS USA*
11/2020	11/06/2020	100668	Check	367.45	Cleared	11/30/2020	6388	FUGI'S DIESEL SERVICE AI
11/2020	11/06/2020	100669	Check	99.00	Cleared	11/30/2020	670	GEORGE J. HUST COMPANY*

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
11/2020	11/06/2020	100670	Check	111.93	Cleared	11/30/2020	3278	HARBOR FREIGHT TOOLS USA
11/2020	11/06/2020	100671	Check	42.28	Cleared	11/30/2020	51	HILLTOP BASIC RESOURCES,
11/2020	11/06/2020	100672	Check	4,882.50	Cleared	11/30/2020	6089	IBI GROUP*
11/2020	11/06/2020	100673	Check	4,000.00	Cleared	11/30/2020	5280	IWORQ SYSTEMS*
11/2020	11/06/2020	100674	Check	36,266.00	Cleared	11/30/2020	5640	J. CONSTRUCTION CO., INC
11/2020	11/06/2020	100675	Check	785.75	Cleared	12/31/2020	600	J.J. SMITH HEATING & COO
11/2020	11/06/2020	100676	Check	92.06	Cleared	11/30/2020	5825	JEFF WYLER FT. THOMAS*
11/2020	11/06/2020	100677	Check	4,350.00	Cleared	11/30/2020	205	KAFFENBARGER TRUCK EQUIP
11/2020	11/06/2020	100678	Check	1,026.86	Cleared	11/30/2020	3702	KMGRAF, INC.*
11/2020	11/06/2020	100679	Check	154.14	Cleared	11/30/2020	49	KOI AUTO PARTS*
11/2020	11/06/2020	100680	Check	50.27	Cleared	11/30/2020	445	KUHL'S HOT SPORTSPOT*
11/2020	11/06/2020	100681	Check	300.00	Cleared	11/30/2020	6266	MATTRESS FIRM*
11/2020	11/06/2020	100682	Check	6,351.60	Cleared	11/30/2020	2124	MCGILL SMITH PUNSHON, IN
11/2020	11/06/2020	100683	Check	505.00	Cleared	11/30/2020	4469	MCQUERY*JERRY
11/2020	11/06/2020	100684	Check	2,000.00	Cleared	11/30/2020	4073	MIKE'S EXPRESS CARWASH*
11/2020	11/06/2020	100685	Check	903.00	Cleared	11/30/2020	293	MOBILCOMM*
11/2020	11/06/2020	100686	Check	30.50	Cleared	11/30/2020	4500	O'REILLY AUTO PARTS*
11/2020	11/06/2020	100687	Check	155.20	Cleared	11/30/2020	2251	PC CONNECTION*
11/2020	11/06/2020	100688	Check	142,600.00	Cleared	11/30/2020	6043	PROSHOT CONCRETE, INC.*
11/2020	11/06/2020	100689	Check	8,910.64	Cleared	11/30/2020	2000	ROI TECHNOLOGIES, LLC*
11/2020	11/06/2020	100690	Check	2,981.18	Cleared	11/30/2020	69	RUMPKE CONSOLIDATED COME
11/2020	11/06/2020	100691	Check	57.50	Cleared	11/30/2020	5124	SHERMAN SIGNS LLC*
11/2020	11/06/2020	100692	Check	500.00	Cleared	11/30/2020	5195	SHIPLEY*JOSEPH J.
11/2020	11/06/2020	100693	Check	17.52	Voided	11/18/2020	6591	SMITH*DEBI
								Void Comment: PAYEE NOT AT ADDRESS ON FILE
11/2020	11/06/2020	100694	Check	7.12	Cleared	11/30/2020	4274	SPRINT*
11/2020	11/06/2020	100695	Check	17,847.65	Cleared	11/30/2020	4628	STRYKER SALES CORPORATIC
11/2020	11/06/2020	100696	Check	147.74	Cleared	11/30/2020	2950	SUPPLY POST BUSINESS PRC
11/2020	11/06/2020	100697	Check	627.28	Cleared	11/30/2020	3680	TECTA AMERICA ZERO COMPA
11/2020	11/06/2020	100698	Check	545.00	Cleared	11/30/2020	3853	TERMINIX*
11/2020	11/06/2020	100699	Check	431.84	Cleared	11/30/2020	6463	TRANSITION PRODUCTS, INC

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11/2020	11/06/2020	100700	Check	22,059.67	Cleared	11/30/2020	3579	TREASURER OF STATE*
11/2020	11/06/2020	100701	Check	16.09	Cleared	11/30/2020	488	UNITED PARCEL SERVICE*
11/2020	11/06/2020	100702	Check	495.30	Cleared	11/30/2020	1917	VALLEY ASPHALT CORPORATI
11/2020	11/06/2020	100703	Check	118.00	Cleared	11/30/2020	3820	VERTICAL SYSTEMS ELEVATC
11/2020	11/06/2020	100704	Check	121.24	Cleared	11/30/2020	78	VOGELPOHL FIRE EQUIPMENT
11/2020	11/12/2020	100705	Check	1,044.48	Cleared	11/30/2020	2050	AIRGAS USA, LLC*
11/2020	11/12/2020	100706	Check	177.00	Cleared	11/30/2020	3743	AMBIUS (04)*
11/2020	11/12/2020	100707	Check	1,154.81	Cleared	11/30/2020	2387	BOUND TREE MEDICAL LLC*
11/2020	11/12/2020	100708	Check	15.00	Cleared	11/30/2020	5836	DONOVAN*SARAH E.
11/2020	11/12/2020	100709	Check	12,939.50	Cleared	11/30/2020	2710	FROST BROWN TODD LLC*
11/2020	11/12/2020	100710	Check	1,087.50	Cleared	11/30/2020	6445	GIBBS*KYLE L.
11/2020	11/12/2020	100711	Check	15.00	Cleared	11/30/2020	6232	GINTY JR.*PAUL
11/2020	11/12/2020	100712	Check	34.90	Cleared	11/30/2020	1670	KROGER - CINTI CUSTOMER
11/2020	11/12/2020	100713	Check	985.00	Cleared	11/30/2020	3460	MERKLE LAWN CARE CO., I
11/2020	11/12/2020	100714	Check	15.00	Cleared	11/30/2020	6489	PICCIRILLO*JOHN
11/2020	11/12/2020	100715	Check	30.00	Cleared	11/30/2020	6487	SCHAEFFER*JANELL
11/2020	11/12/2020	100716	Check	855.34	Cleared	11/30/2020	2349	SETON*
11/2020	11/12/2020	100717	Check	328.18	Cleared	11/30/2020	1121	SMYTH AUTOMOTIVE, INC.*
11/2020	11/12/2020	100718	Check	4,076.85	Cleared	11/30/2020	6354	STAGNARO, SABA & PATTERR
11/2020	11/12/2020	100719	Check	15.00	Cleared	11/30/2020	6488	TACY*LESTER
11/2020	11/12/2020	100720	Check	626.50	Cleared	11/30/2020	2642	TIME WARNER CABLE*
11/2020	11/12/2020	100721	Check	64.98	Cleared	11/30/2020	2642	TIME WARNER CABLE*
11/2020	11/12/2020	100722	Check	900.00	Cleared	11/30/2020	4438	URBAN BANNERS SIGNS & G
11/2020	11/12/2020	100723	Check	22.60	Cleared	11/30/2020	3376	ARC*
11/2020	11/12/2020	100724	Check	7,475.00	Cleared	11/30/2020	3752	BLUE CHIP 2000 COMMERCIAL
11/2020	11/12/2020	100725	Check	15.00	Cleared	11/30/2020	5774	BOWERS*BRADLEY
11/2020	11/12/2020	100726	Check	3,500.00	Cleared	11/30/2020	6450	GRASSCOR LAWN & LANDSCA
11/2020	11/12/2020	100727	Check	564.00	Cleared	11/30/2020	213	JOHNSON ELECTRIC SUPPLY
11/2020	11/12/2020	100728	Check	505.00	Cleared	11/30/2020	4469	MCQUERY*JERRY
11/2020	11/12/2020	100729	Check	6,170.99	Cleared	11/30/2020	3460	MERKLE LAWN CARE CO., I
11/2020	11/12/2020	100730	Check	4,591.75	Cleared	11/30/2020	4668	RIVERSIDE CONSTRUCTION

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11/2020	11/12/2020	100731	Check	470.33	Cleared	11/30/2020	3820	VERTICAL SYSTEMS ELEVATO
11/2020	11/16/2020	7131	Electronic Payment	56.67	Cleared	11/30/2020	1764	HOME DEPOT CREDIT SERVIC
11/2020	11/16/2020	7132	Electronic Payment	59.41	Cleared	11/30/2020	1764	HOME DEPOT CREDIT SERVIC
11/2020	11/16/2020	7133	Electronic Payment	30.25	Cleared	11/30/2020	1764	HOME DEPOT CREDIT SERVIC
11/2020	11/16/2020	7134	Electronic Payment	32.47	Cleared	11/30/2020	1764	HOME DEPOT CREDIT SERVIC
11/2020	11/16/2020	7135	Electronic Payment	157.80	Cleared	11/30/2020	1764	HOME DEPOT CREDIT SERVIC
11/2020	11/16/2020	7136	Electronic Payment	49.90	Cleared	11/30/2020	1764	HOME DEPOT CREDIT SERVIC
11/2020	11/16/2020	7137	Electronic Payment	71.85	Cleared	11/30/2020	1764	HOME DEPOT CREDIT SERVIC
11/2020	11/16/2020	7138	Electronic Payment	20.41	Cleared	11/30/2020	1764	HOME DEPOT CREDIT SERVIC
11/2020	11/16/2020	7139	Electronic Payment	6.97	Cleared	11/30/2020	1764	HOME DEPOT CREDIT SERVIC
11/2020	11/17/2020	100732	Check	13,455.00	Cleared	11/30/2020	6593	FLAMINGO AIR, INC.*
11/2020	11/17/2020	7166	Electronic Payment	3.10	Cleared	11/30/2020	918	GOERING*ROBERT A.
11/2020	11/18/2020	7140	Electronic Payment	996.11	Cleared	11/30/2020	4481	RELIANCE STANDARD*
11/2020	11/19/2020	7192	Electronic Payment	525.00	Cleared	11/30/2020	428	BP*
11/2020	11/20/2020	100733	Check	359.96	Cleared	11/30/2020	6282	ALL OCCASIONS EVENT RENT
11/2020	11/20/2020	100734	Check	130.00	Cleared	11/30/2020	659	ANDERSON HILLS PLUMBING,
11/2020	11/20/2020	100735	Check	1,152.00	Cleared	11/30/2020	6338	ASHI & 24-7 EMS REMITTAN
11/2020	11/20/2020	100736	Check	29.98	Cleared	11/30/2020	646	AUXIER TRUCKING & EXCAVA
11/2020	11/20/2020	100737	Check	53.90	Cleared	11/30/2020	3383	BATTERIES PLUS*
11/2020	11/20/2020	100738	Check	6,101.46	Cleared	11/30/2020	5047	BEST ONE TIRE SERVICE*
11/2020	11/20/2020	100739	Check	423.26	Cleared	11/30/2020	580	BETHESDA HEALTHCARE, INC
11/2020	11/20/2020	100740	Check	328.80	Cleared	11/30/2020	424	BOB SUMEREL TIRE & SERVI
11/2020	11/20/2020	100741	Check	48.58	Cleared	11/30/2020	1618	BOBCAT ENTERPRISES, INC.
11/2020	11/20/2020	100742	Check	1,584.32	Cleared	11/30/2020	2387	BOUND TREE MEDICAL LLC*
11/2020	11/20/2020	100743	Check	486.00	Cleared	11/30/2020	2917	BUCKEYE POWER SALES CO.,
11/2020	11/20/2020	100744	Check	13,180.00	Cleared	12/31/2020	2399	CAMP*JOSHUA
11/2020	11/20/2020	100745	Check	30.00	Outstanding		718	CENTER FOR LOCAL GOVERN
11/2020	11/20/2020	100746	Check	3,504.92	Cleared	11/30/2020	3545	CHANGE HEALTHCARE TECHN
11/2020	11/20/2020	100747	Check	809.76	Cleared	11/30/2020	1616	CINTAS #009*
11/2020	11/20/2020	100748	Check	500.00	Cleared	11/30/2020	6595	CUYAHOGA COMMUNITY COLLI
11/2020	11/20/2020	100749	Check	11,158.00	Cleared	11/30/2020	2603	DALECO*

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Checking Account: Mo/Year	01 Date	CHECKING ACCOUNT Trans Numb	01651458026 Type	Bank Name: Amount	HUNTINGTON BANK Status	Cleared Date	Vendor	Name/Trans Description
11/2020	11/20/2020	100750	Check	9,019.58	Cleared	11/30/2020	2162	DENTAL CARE PLUS, INC.*
11/2020	11/20/2020	100751	Check	736.56	Cleared	11/30/2020	3513	ENQUIRER MEDIA*
11/2020	11/20/2020	100752	Check	21,755.00	Cleared	11/30/2020	6353	ESO SOLUTIONS, INC.*
11/2020	11/20/2020	100753	Check	4.13	Cleared	11/30/2020	3213	FASTENAL COMPANY*
11/2020	11/20/2020	100754	Check	800.00	Cleared	11/30/2020	3822	FINELINE PAINTING*
11/2020	11/20/2020	100755	Check	930.50	Cleared	11/30/2020	6384	GEILER COMPANY*THE
11/2020	11/20/2020	100756	Check	69,085.55	Cleared	12/31/2020	6450	GRASSCOR LAWN & LANDSCAP
11/2020	11/20/2020	100757	Check	334,500.70	Cleared	11/30/2020	681	HAMILTON COUNTY SHERIFF*
11/2020	11/20/2020	100758	Check	62.88	Cleared	11/30/2020	1841	HAMILTON COUNTY TREASURE
11/2020	11/20/2020	100759	Check	14.76	Cleared	11/30/2020	3278	HARBOR FREIGHT TOOLS USA
11/2020	11/20/2020	100760	Check	275.00	Voided	12/28/2020	6594	HARGRAVE*DONALD
11/2020	11/20/2020	100761	Check	46.25	Cleared	12/31/2020	4331	HEILMAN*KEITH
11/2020	11/20/2020	100762	Check	29,465.00	Cleared	11/30/2020	4122	HOWELL RESCUE SYSTEMS, I
11/2020	11/20/2020	100763	Check	21,103.50	Cleared	11/30/2020	3428	INDUSTRIAL COMMUNICATION
11/2020	11/20/2020	100764	Check	168,810.53	Cleared	11/30/2020	4211	JEFFERSON HEALTH PLAN*
11/2020	11/20/2020	100765	Check	489.56	Cleared	11/30/2020	213	JOHNSON ELECTRIC SUPPLY,
11/2020	11/20/2020	100766	Check	435.80	Cleared	11/30/2020	3312	JONES AND BARTLETT LEARN
11/2020	11/20/2020	100767	Check	19.96	Cleared	11/30/2020	49	KOI AUTO PARTS*
11/2020	11/20/2020	100768	Check	4,832.67	Cleared	11/30/2020	2124	MCGILL SMITH PUNSHON, IN
11/2020	11/20/2020	100769	Check	1,620.00	Cleared	12/31/2020	6596	MORGAN*LEIGH
11/2020	11/20/2020	100770	Check	91.85	Cleared	11/30/2020	58	MR. LOCK LOCKSMITHS, INC.
11/2020	11/20/2020	100771	Check	918.95	Cleared	11/30/2020	4500	O'REILLY AUTO PARTS*
11/2020	11/20/2020	100772	Check	45.35	Cleared	11/30/2020	4500	O'REILLY AUTO PARTS*
11/2020	11/20/2020	100773	Check	94.25	Cleared	11/30/2020	5982	OPTUM BANK*
11/2020	11/20/2020	100774	Check	73.59	Cleared	11/30/2020	62	PPG ARCHITECTURAL FINISH
11/2020	11/20/2020	100775	Check	166.66	Cleared	11/30/2020	1213	PRAXAIR DISTRIBUTION, IN
11/2020	11/20/2020	100776	Check	752.20	Voided	11/30/2020	482	STIGLER SUPPLY COMPANY*
11/2020	11/20/2020	100777	Check	333.72	Cleared	11/30/2020	4628	STRYKER SALES CORPORATIC
11/2020	11/20/2020	100778	Check	291.09	Cleared	11/30/2020	2950	SUPPLY POST BUSINESS PRO
11/2020	11/20/2020	100779	Check	1,980.00	Cleared	11/30/2020	3259	SYSTEMS INSIGHT, INC.*
11/2020	11/20/2020	100780	Check	154.00	Cleared	11/30/2020	3853	TERMINIX*

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11/2020	11/20/2020	100781	Check	250.00	Cleared	11/30/2020	4090	TIMREK & ASSOCIATES, INC	
11/2020	11/20/2020	100782	Check	5,085.00	Cleared	11/30/2020	3188	TREE IMAGES*	
11/2020	11/20/2020	100783	Check	4,800.00	Cleared	11/30/2020	6581	VENDNOVATION LLC*	
11/2020	11/20/2020	100784	Check	1,505.00	Cleared	11/30/2020	78	VOGELPOHL FIRE EQUIPMENT	
11/2020	11/23/2020	100785	Check	15.00	Cleared	11/30/2020	5774	BOWERS*BRADLEY	
11/2020	11/23/2020	100786	Check	15.00	Cleared	11/30/2020	5836	DONOVAN*SARAH E.	
11/2020	11/23/2020	100787	Check	6.00	Outstanding		2616	DRURY JR.*PAUL J.	
11/2020	11/23/2020	100788	Check	941.25	Cleared	11/30/2020	6445	GIBBS*KYLE L.	
11/2020	11/23/2020	100789	Check	15.00	Cleared	11/30/2020	6232	GINTY JR.*PAUL	
11/2020	11/23/2020	100790	Check	30.00	Cleared	12/31/2020	6040	O'CONNELL*CLAIRE	
11/2020	11/23/2020	100791	Check	15.00	Cleared	11/30/2020	6489	PICCIRILLO*JOHN	
11/2020	11/23/2020	100792	Check	30.00	Cleared	12/31/2020	6487	SCHAEFFER*JANELL	
11/2020	11/23/2020	100793	Check	15.00	Cleared	11/30/2020	6488	TACY*LESTER	
11/2020	11/23/2020	100794	Check	127.92	Cleared	12/31/2020	5865	EAGAN*DOUGLAS	
12/2020	12/01/2020	100795	Check	223.75	Cleared	12/31/2020	6383	ACADEMY RENTAL GROUP*	
12/2020	12/01/2020	100796	Check	17,548.30	Cleared	12/31/2020	434	BOARD OF COUNTY COMMISSI	
12/2020	12/01/2020	100797	Check	644.01	Cleared	12/31/2020	2387	BOUND TREE MEDICAL LLC*	
12/2020	12/01/2020	100798	Check	2,498.00	Cleared	12/31/2020	2917	BUCKEYE POWER SALES CO.,	
12/2020	12/01/2020	100799	Check	551.25	Cleared	12/31/2020	2329	CAINE*NANCY S.	
12/2020	12/01/2020	100800	Check	125.00	Cleared	12/31/2020	6296	CASSIN*MARY JANE	
12/2020	12/01/2020	100801	Check	51.02	Cleared	12/31/2020	1819	CBTS*	
12/2020	12/01/2020	100802	Check	1,173.81	Cleared	12/31/2020	1616	CINTAS #009*	
12/2020	12/01/2020	100803	Check	242.19	Cleared	12/31/2020	47	CINTAS FIRE 636525*	
12/2020	12/01/2020	100804	Check	154.70	Cleared	12/31/2020	2969	CINTAS FIRST AID & SAFET	
12/2020	12/01/2020	100805	Check	158.00	Cleared	12/31/2020	6597	DIVISION OVERHEAD DOOR,	
12/2020	12/01/2020	100806	Check	19.42	Cleared	12/31/2020	228	DUKE ENERGY*	
12/2020	12/01/2020	100807	Check	24.86	Cleared	12/31/2020	228	DUKE ENERGY*	
12/2020	12/01/2020	100808	Check	61.92	Cleared	12/31/2020	44	E-Z RENT-ALL & SALES*	
12/2020	12/01/2020	100809	Check	2,784.86	Cleared	12/31/2020	1390	E.M.E. FENCE CO. INC.*	
12/2020	12/01/2020	100810	Check	7.88	Cleared	12/31/2020	3213	FASTENAL COMPANY*	
12/2020	12/01/2020	100811	Check	142.38	Cleared	12/31/2020	431	GALLS, LLC*	

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Bank Name: HUNTINGTON BANK

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
12/2020	12/01/2020	100812	Check	500.00	Cleared	12/31/2020	138	GREAT OAKS*
12/2020	12/01/2020	100813	Check	500.00	Cleared	12/31/2020	3504	GREEN UMBRELLA*
12/2020	12/01/2020	100814	Check	31.98	Cleared	12/31/2020	3278	HARBOR FREIGHT TOOLS USA
12/2020	12/01/2020	100815	Check	929.05	Cleared	12/31/2020	2727	HILLSIDE MAINTENANCE SUP
12/2020	12/01/2020	100816	Check	215.00	Cleared	12/31/2020	1117	IAFC MEMBERSHIP RENEWAL*
12/2020	12/01/2020	100817	Check	338.78	Cleared	12/31/2020	2964	KIMBALL MIDWEST*
12/2020	12/01/2020	100818	Check	132.00	Cleared	12/31/2020	445	KUHL'S HOT SPORTSPOT*
12/2020	12/01/2020	100819	Check	228.25	Cleared	12/31/2020	2663	MARKET PLACE PRINTING, I
12/2020	12/01/2020	100820	Check	852.46	Cleared	12/31/2020	29	MATTHEW BENDER & CO., IN
12/2020	12/01/2020	100821	Check	10,607.40	Cleared	12/31/2020	2124	MCGILL SMITH PUNSHON, IN
12/2020	12/01/2020	100822	Check	505.00	Cleared	12/31/2020	4469	MCQUERY*JERRY
12/2020	12/01/2020	100823	Check	1,270.83	Cleared	12/31/2020	1761	MERCY HOSPITAL FAIRFIELD
12/2020	12/01/2020	100824	Check	1,453.99	Cleared	12/31/2020	3999	MET LIFE - GROUP BENEFIT
12/2020	12/01/2020	100825	Check	108.05	Cleared	12/31/2020	166	NATIONAL FIRE PROTECT.AS
12/2020	12/01/2020	100826	Check	298.92	Cleared	12/31/2020	4869	OHIO DEPT OF JOB & FAMIL
12/2020	12/01/2020	100827	Check	630.65	Cleared	12/31/2020	3889	PHOENIX SAFETY OUTFITTEF
12/2020	12/01/2020	100828	Check	194.00	Cleared	12/31/2020	106	SCHERZINGER*
12/2020	12/01/2020	100829	Check	9,486.00	Cleared	12/31/2020	3427	SECO ELECTRIC CO. INC.*
12/2020	12/01/2020	100830	Check	146.50	Cleared	12/31/2020	5124	SHERMAN SIGNS LLC*
12/2020	12/01/2020	100831	Check	91.33	Cleared	12/31/2020	5951	SITEONE LANDSCAPE SUPPLA
12/2020	12/01/2020	100832	Check	42,495.36	Outstanding		5369	SMITH CONSTRUCTION*
12/2020	12/01/2020	100833	Check	476.00	Cleared	12/31/2020	6598	SOUTHERN OH PLTE & WINDC
12/2020	12/01/2020	100834	Check	313.12	Cleared	12/31/2020	4628	STRYKER SALES CORPORATIC
12/2020	12/01/2020	100835	Check	562.50	Cleared	12/31/2020	6432	TELEFLEX LLC*
12/2020	12/01/2020	100836	Check	102.18	Cleared	12/31/2020	1917	VALLEY ASPHALT CORPORATI
12/2020	12/01/2020	100837	Check	58.01	Cleared	12/31/2020	32	VERIZON WIRELESS*
12/2020	12/01/2020	100838	Check	500.00	Cleared	12/31/2020	78	VOGELPOHL FIRE EQUIPME
12/2020	12/01/2020	7167	Electronic Payment	10,813.82	Cleared	11/30/2020	228	DUKE ENERGY*
12/2020	12/01/2020	7169	Electronic Payment	107.85	Cleared	11/30/2020	228	DUKE ENERGY*
12/2020	12/01/2020	7170	Electronic Payment	667.69	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7171	Electronic Payment	1,540.01	Cleared	11/30/2020	35	DUKE ENERGY*

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12/2020	12/01/2020	7172	Electronic Payment	26.57	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7173	Electronic Payment	61.14	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7174	Electronic Payment	1,892.04	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7175	Electronic Payment	60.79	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7176	Electronic Payment	730.15	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7177	Electronic Payment	16.89	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7178	Electronic Payment	38.30	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7179	Electronic Payment	189.17	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7180	Electronic Payment	71.05	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7181	Electronic Payment	1,010.38	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7182	Electronic Payment	9.43	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7183	Electronic Payment	5,381.67	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7184	Electronic Payment	11.12	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7185	Electronic Payment	9.43	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7186	Electronic Payment	194.04	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7187	Electronic Payment	18.37	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7188	Electronic Payment	12.15	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7189	Electronic Payment	556.84	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7190	Electronic Payment	19.96	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7191	Electronic Payment	9.43	Cleared	11/30/2020	35	DUKE ENERGY*
12/2020	12/01/2020	7193	Electronic Payment	7,861.67	Cleared	12/31/2020	228	DUKE ENERGY*
12/2020	12/01/2020	7194	Electronic Payment	115.92	Cleared	12/31/2020	425	GCWW*
12/2020	12/01/2020	7195	Electronic Payment	131.03	Cleared	12/31/2020	425	GCWW*
12/2020	12/01/2020	7196	Electronic Payment	8.10	Cleared	12/31/2020	425	GCWW*
12/2020	12/01/2020	7197	Electronic Payment	174.74	Cleared	12/31/2020	425	GCWW*
12/2020	12/01/2020	7198	Electronic Payment	101.66	Cleared	12/31/2020	425	GCWW*
12/2020	12/01/2020	7199	Electronic Payment	337.07	Cleared	12/31/2020	425	GCWW*
12/2020	12/01/2020	7200	Electronic Payment	80.14	Cleared	12/31/2020	425	GCWW*
12/2020	12/01/2020	7201	Electronic Payment	272.13	Cleared	12/31/2020	425	GCWW*
12/2020	12/01/2020	7202	Electronic Payment	208.97	Cleared	12/31/2020	425	GCWW*
12/2020	12/01/2020	7203	Electronic Payment	313.94	Cleared	12/31/2020	425	GCWW*

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12/2020	12/01/2020	7204	Electronic Payment	228.92	Cleared	12/31/2020	425	GCWW*
12/2020	12/01/2020	7205	Electronic Payment	403.84	Cleared	12/31/2020	425	GCWW*
12/2020	12/01/2020	7206	Electronic Payment	170.08	Cleared	12/31/2020	425	GCWW*
12/2020	12/01/2020	7207	Electronic Payment	260.26	Cleared	12/31/2020	425	GCWW*
12/2020	12/01/2020	7208	Electronic Payment	3,036.41	Cleared	12/31/2020	69	RUMPKE CONSOLIDATED COMP
12/2020	12/01/2020	7209	Electronic Payment	600.00	Cleared	12/31/2020	2642	TIME WARNER CABLE*
12/2020	12/01/2020	7211	Electronic Payment	9,120.66	Cleared	12/31/2020	4955	U.S. BANK VOYAGER FLEET
12/2020	12/01/2020	7212	Electronic Payment	1,488.00	Cleared	12/31/2020	2642	TIME WARNER CABLE*
12/2020	12/01/2020	7213	Electronic Payment	397.74	Cleared	12/31/2020	425	GCWW*
12/2020	12/01/2020	7224	Electronic Payment	1,245.39	Cleared	12/31/2020	34	CINCINNATI BELL*
12/2020	12/01/2020	7225	Electronic Payment	120.46	Cleared	12/31/2020	34	CINCINNATI BELL*
12/2020	12/01/2020	7226	Electronic Payment	94.20	Cleared	12/31/2020	34	CINCINNATI BELL*
12/2020	12/01/2020	7227	Electronic Payment	196.32	Cleared	12/31/2020	34	CINCINNATI BELL*
12/2020	12/01/2020	7228	Electronic Payment	40.15	Cleared	12/31/2020	34	CINCINNATI BELL*
12/2020	12/01/2020	7229	Electronic Payment	240.92	Cleared	12/31/2020	34	CINCINNATI BELL*
12/2020	12/01/2020	7230	Electronic Payment	120.46	Cleared	12/31/2020	34	CINCINNATI BELL*
12/2020	12/01/2020	7231	Electronic Payment	80.31	Cleared	12/31/2020	34	CINCINNATI BELL*
12/2020	12/02/2020	7210	Electronic Payment	298.71	Cleared	12/31/2020	6416	HONDA FINANCIAL SERVICES
12/2020	12/02/2020	7232	Electronic Payment	60.44	Cleared	12/31/2020	2903	LOWE'S COMPANIES, INC.*
12/2020	12/02/2020	7233	Electronic Payment	19.54	Cleared	12/31/2020	2903	LOWE'S COMPANIES, INC.*
12/2020	12/02/2020	7234	Electronic Payment	149.91	Cleared	12/31/2020	2903	LOWE'S COMPANIES, INC.*
12/2020	12/02/2020	7235	Electronic Payment	2.84	Cleared	12/31/2020	2903	LOWE'S COMPANIES, INC.*
12/2020	12/02/2020	7249	Electronic Payment	32.32	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7250	Electronic Payment	32.32	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7251	Electronic Payment	25.00	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7252	Electronic Payment	466.31	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7253	Electronic Payment	10.00	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7254	Electronic Payment	304.00	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7255	Electronic Payment	25.74	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7256	Electronic Payment	277.53	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7257	Electronic Payment	119.40	Cleared	12/31/2020	2121	U.S. BANK*

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12/2020	12/02/2020	7258	Electronic Payment	109.78	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7259	Electronic Payment	19.38	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7260	Electronic Payment	33.31	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7261	Electronic Payment	99.00	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7262	Electronic Payment	161.70	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7263	Electronic Payment	803.00	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7264	Electronic Payment	35.00	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7265	Electronic Payment	26.53	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7266	Electronic Payment	250.12	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7267	Electronic Payment	10.00	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7268	Electronic Payment	229.60	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7269	Electronic Payment	58.20	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7270	Electronic Payment	2,349.80	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7271	Electronic Payment	26.90	Cleared	12/31/2020	2121	U.S. BANK*
12/2020	12/02/2020	7274	Electronic Payment	83.78	Cleared	12/31/2020	428	BP*
12/2020	12/03/2020	7275	Electronic Payment	83.78	Cleared	12/31/2020	428	BP*
12/2020	12/08/2020	100839	Check	42.00	Cleared	12/31/2020	487	HAMILTON COUNTY RECORDER
12/2020	12/08/2020	100840	Check	180.00	Cleared	12/31/2020	487	HAMILTON COUNTY RECORDER
12/2020	12/09/2020	100841	Check	337.50	Cleared	12/31/2020	6383	ACADEMY RENTAL GROUP*
12/2020	12/09/2020	100842	Check	282.42	Cleared	12/31/2020	151	BEECHMONT FORD*
12/2020	12/09/2020	100843	Check	332.98	Cleared	12/31/2020	3324	BOOT COUNTRY*
12/2020	12/09/2020	100844	Check	383.30	Cleared	12/31/2020	2387	BOUND TREE MEDICAL LLC*
12/2020	12/09/2020	100845	Check	15.00	Cleared	12/31/2020	5774	BOWERS*BRADLEY
12/2020	12/09/2020	100846	Check	330.75	Cleared	12/31/2020	2329	CAINE*NANCY S.
12/2020	12/09/2020	100847	Check	131.32	Cleared	12/31/2020	3046	CAP OIL CHANGE SYSTEMS,
12/2020	12/09/2020	100848	Check	98.85	Cleared	12/31/2020	5178	DIAL ONE SECURITY INC.*
12/2020	12/09/2020	100849	Check	33,200.00	Cleared	12/31/2020	3037	DISTINCTIVE SIGNS*
12/2020	12/09/2020	100850	Check	15.00	Cleared	12/31/2020	5836	DONOVAN*SARAH E.
12/2020	12/09/2020	100851	Check	341.24	Cleared	12/31/2020	3513	ENQUIRER MEDIA*
12/2020	12/09/2020	100852	Check	873.96	Cleared	12/31/2020	2159	FIDELITY SECURITY LIFE :
12/2020	12/09/2020	100853	Check	85.00	Cleared	12/31/2020	720	GATBC*

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12/2020	12/09/2020	100854	Check	23,721.00	Cleared	12/31/2020	6384	GEILER COMPANY*THE		
12/2020	12/09/2020	100855	Check	1,113.13	Cleared	12/31/2020	6589	GEOTECHNOLOGY, INC.*		
12/2020	12/09/2020	100856	Check	840.50	Cleared	12/31/2020	6445	GIBBS*KYLE L.		
12/2020	12/09/2020	100857	Check	32.75	Cleared	12/31/2020	6232	GINTY JR.*PAUL		
12/2020	12/09/2020	100858	Check	47.99	Cleared	12/31/2020	3278	HARBOR FREIGHT TOOLS USA		
12/2020	12/09/2020	100859	Check	1,320.75	Cleared	12/31/2020	600	J.J. SMITH HEATING & COO		
12/2020	12/09/2020	100860	Check	8,820.00	Cleared	12/31/2020	6104	LOCKE LORD LLP*		
12/2020	12/09/2020	100861	Check	924.50	Cleared	12/31/2020	293	MOBILCOMM*		
12/2020	12/09/2020	100862	Check	860.00	Cleared	12/31/2020	5650	OHD, LLLP*		
12/2020	12/09/2020	100863	Check	200.00	Cleared	12/31/2020	532	OHIO TOWNSHIP ASSOCIATIC		
12/2020	12/09/2020	100864	Check	15.00	Cleared	12/31/2020	6489	PICCIRILLO*JOHN		
12/2020	12/09/2020	100865	Check	36,828.49	Cleared	12/31/2020	2000	ROI TECHNOLOGIES, LLC*		
12/2020	12/09/2020	100866	Check	115.00	Outstanding		5124	SHERMAN SIGNS LLC*		
12/2020	12/09/2020	100867	Check	7.12	Cleared	12/31/2020	4274	SPRINT*		
12/2020	12/09/2020	100868	Check	752.20	Cleared	12/31/2020	482	STIGLER SUPPLY COMPANY*		
12/2020	12/09/2020	100869	Check	38.81	Cleared	12/31/2020	6488	TACY*LESTER		
12/2020	12/09/2020	100870	Check	484.00	Cleared	12/31/2020	3853	TERMINIX*		
12/2020	12/09/2020	100871	Check	236.08	Cleared	12/31/2020	2385	WITHAMSVILLE WINNELSON C		
12/2020	12/09/2020	7214	Electronic Payment	2,733.89	Cleared	12/31/2020	32	VERIZON WIRELESS*		
12/2020	12/09/2020	7215	Electronic Payment	78.46	Cleared	12/31/2020	69	RUMPKE CONSOLIDATED COME		
12/2020	12/09/2020	7216	Electronic Payment	188.96	Cleared	12/31/2020	69	RUMPKE CONSOLIDATED COME		
12/2020	12/09/2020	7217	Electronic Payment	212.92	Cleared	12/31/2020	69	RUMPKE CONSOLIDATED COME		
12/2020	12/09/2020	7218	Electronic Payment	23.26	Cleared	12/31/2020	69	RUMPKE CONSOLIDATED COME		
12/2020	12/09/2020	7219	Electronic Payment	130.32	Cleared	12/31/2020	69	RUMPKE CONSOLIDATED COME		
12/2020	12/09/2020	7220	Electronic Payment	131.17	Cleared	12/31/2020	69	RUMPKE CONSOLIDATED COME		
12/2020	12/09/2020	7221	Electronic Payment	76.32	Cleared	12/31/2020	69	RUMPKE CONSOLIDATED COME		
12/2020	12/09/2020	7222	Electronic Payment	76.32	Cleared	12/31/2020	69	RUMPKE CONSOLIDATED COME		
12/2020	12/09/2020	7223	Electronic Payment	381.08	Cleared	12/31/2020	69	RUMPKE CONSOLIDATED COME		
12/2020	12/10/2020	100872	Check	120.00	Cleared	12/31/2020	835	ANDERSON AREA CHAMBER OI		
12/2020	12/10/2020	100873	Check	38,568.87	Cleared	12/31/2020	1255	ANDERSON TOWNSHIP PARK I		
12/2020	12/10/2020	100874	Check	435.50	Cleared	12/31/2020	3324	BOOT COUNTRY*		

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12/2020	12/10/2020	100875	Check	550.00	Cleared	12/31/2020	3335	BURGESS HEARSE & AMBULAN
12/2020	12/10/2020	100876	Check	700.00	Cleared	12/31/2020	5820	CHOICE ONE ENGINEERING*
12/2020	12/10/2020	100877	Check	665.08	Cleared	12/31/2020	6316	CINCINNATI SAFETY UPFIT
12/2020	12/10/2020	100878	Check	400.00	Cleared	12/31/2020	6601	CORPUZ*ARNEL
12/2020	12/10/2020	100879	Check	35.00	Cleared	12/31/2020	720	GATBC*
12/2020	12/10/2020	100880	Check	750.00	Cleared	12/31/2020	4062	KNOT WORLDWIDE, INC.*THE
12/2020	12/10/2020	100881	Check	1,335.00	Cleared	12/31/2020	6600	MERCY HEALTH*
12/2020	12/10/2020	100882	Check	103.41	Cleared	12/31/2020	4500	O'REILLY AUTO PARTS*
12/2020	12/10/2020	100883	Check	97.17	Cleared	12/31/2020	1213	PRAXAIR DISTRIBUTION, IN
12/2020	12/10/2020	100884	Check	800.00	Cleared	12/31/2020	3427	SECO ELECTRIC CO. INC.*
12/2020	12/10/2020	100885	Check	250.00	Cleared	12/31/2020	5195	SHIPLEY*JOSEPH J.
12/2020	12/10/2020	100886	Check	351.74	Cleared	12/31/2020	2950	SUPPLY POST BUSINESS PRO
12/2020	12/10/2020	100887	Check	626.50	Cleared	12/31/2020	2642	TIME WARNER CABLE*
12/2020	12/10/2020	100888	Check	64.98	Cleared	12/31/2020	2642	TIME WARNER CABLE*
12/2020	12/10/2020	100889	Check	1,074.00	Cleared	12/31/2020	438	TREASURER OF STATE*
12/2020	12/10/2020	100890	Check	3,788.54	Cleared	12/31/2020	78	VOGELPOHL FIRE EQUIPMENT
12/2020	12/10/2020	100891	Check	174.74	Cleared	12/31/2020	2385	WITHAMSVILLE WINNELSON C
12/2020	12/14/2020	7272	Electronic Payment	184,974.00	Cleared	12/31/2020	337	OHIO BUREAU OF WORKERS'
12/2020	12/15/2020	100892	Check	25.00	Cleared	12/31/2020	720	GATBC*
12/2020	12/16/2020	100893	Check	727.88	Cleared	12/31/2020	2050	AIRGAS USA, LLC*
12/2020	12/16/2020	100894	Check	177.00	Cleared	12/31/2020	3743	AMBIUS (04)*
12/2020	12/16/2020	100895	Check	341.31	Cleared	12/31/2020	659	ANDERSON HILLS PLUMBING
12/2020	12/16/2020	100896	Check	259.10	Cleared	12/31/2020	151	BEECHMONT FORD*
12/2020	12/16/2020	100897	Check	147.45	Cleared	12/31/2020	5047	BEST ONE TIRE SERVICE*
12/2020	12/16/2020	100898	Check	364.00	Cleared	12/31/2020	5246	BMI*
12/2020	12/16/2020	100899	Check	227.00	Cleared	12/31/2020	2387	BOUND TREE MEDICAL LLC*
12/2020	12/16/2020	100900	Check	1,056.66	Cleared	12/31/2020	2917	BUCKEYE POWER SALES CO.
12/2020	12/16/2020	100901	Check	1,295.00	Cleared	12/31/2020	6139	FIRST ARRIVING LLC*
12/2020	12/16/2020	100902	Check	44,537.29	Cleared	12/31/2020	2710	FROST BROWN TODD LLC*
12/2020	12/16/2020	100903	Check	31,587.00	Cleared	12/31/2020	6384	GEILER COMPANY*THE
12/2020	12/16/2020	100904	Check	500.00	Cleared	12/31/2020	138	GREAT OAKS*

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12/2020	12/16/2020	100905	Check	45.50	Outstanding		6436	HAM. COUNTY LAND REUTILI
12/2020	12/16/2020	100906	Check	190.88	Cleared	12/31/2020	5481	HANLEY PRINT & PROMOTION
12/2020	12/16/2020	100907	Check	4,707.50	Cleared	12/31/2020	6089	IBI GROUP*
12/2020	12/16/2020	100908	Check	14,170.00	Cleared	12/31/2020	4615	KLEINGERS GROUP, INC*THE
12/2020	12/16/2020	100909	Check	505.00	Cleared	12/31/2020	4469	MCQUERY*JERRY
12/2020	12/16/2020	100910	Check	6,170.99	Outstanding		3460	MERKLE LAWN CARE CO., IN
12/2020	12/16/2020	100911	Check	108.05	Cleared	12/31/2020	166	NATIONAL FIRE PROTECT.AS
12/2020	12/16/2020	100912	Check	135.00	Cleared	12/31/2020	6602	OHIO BUILDING OFFICIALS
12/2020	12/16/2020	100913	Check	165.00	Outstanding		674	PITNEY BOWES, INC.*
12/2020	12/16/2020	100914	Check	792.00	Cleared	12/31/2020	3427	SECO ELECTRIC CO. INC.*
12/2020	12/16/2020	100915	Check	927.51	Cleared	12/31/2020	2950	SUPPLY POST BUSINESS PRC
12/2020	12/16/2020	100916	Check	371.12	Cleared	12/31/2020	3680	TECTA AMERICA ZERO COMPA
12/2020	12/16/2020	100917	Check	133.81	Cleared	12/31/2020	78	VOGELPOHL FIRE EQUIPMENT
12/2020	12/16/2020	7236	Electronic Payment	8.76	Cleared	12/31/2020	1764	HOME DEPOT CREDIT SERVIC
12/2020	12/16/2020	7237	Electronic Payment	139.35	Cleared	12/31/2020	1764	HOME DEPOT CREDIT SERVIC
12/2020	12/16/2020	7238	Electronic Payment	21.37	Cleared	12/31/2020	1764	HOME DEPOT CREDIT SERVIC
12/2020	12/16/2020	7239	Electronic Payment	20.96	Cleared	12/31/2020	1764	HOME DEPOT CREDIT SERVIC
12/2020	12/16/2020	7240	Electronic Payment	77.91	Cleared	12/31/2020	1764	HOME DEPOT CREDIT SERVIC
12/2020	12/16/2020	7241	Electronic Payment	10.47	Cleared	12/31/2020	1764	HOME DEPOT CREDIT SERVIC
12/2020	12/16/2020	7242	Electronic Payment	37.32	Cleared	12/31/2020	1764	HOME DEPOT CREDIT SERVIC
12/2020	12/16/2020	7243	Electronic Payment	76.42	Cleared	12/31/2020	1764	HOME DEPOT CREDIT SERVIC
12/2020	12/16/2020	7244	Electronic Payment	18.81	Cleared	12/31/2020	1764	HOME DEPOT CREDIT SERVIC
12/2020	12/16/2020	7245	Electronic Payment	49.10	Cleared	12/31/2020	1764	HOME DEPOT CREDIT SERVIC
12/2020	12/16/2020	7246	Electronic Payment	23.76	Cleared	12/31/2020	1764	HOME DEPOT CREDIT SERVIC
12/2020	12/16/2020	7247	Electronic Payment	31.90	Cleared	12/31/2020	1764	HOME DEPOT CREDIT SERVIC
12/2020	12/16/2020	7248	Electronic Payment	163.13	Cleared	12/31/2020	1764	HOME DEPOT CREDIT SERVIC
12/2020	12/21/2020	100918	Check	15.00	Cleared	12/31/2020	5774	BOWERS*BRADLEY
12/2020	12/21/2020	100919	Check	15.00	Cleared	12/31/2020	5836	DONOVAN*SARAH E.
12/2020	12/21/2020	100920	Check	1,048.50	Cleared	12/31/2020	6445	GIBBS*KYLE L.
12/2020	12/21/2020	100921	Check	15.00	Outstanding		6232	GINTY JR.*PAUL
12/2020	12/21/2020	100922	Check	53.70	Outstanding		516	MARTIN*CHARLES RICHARD

Bank Report

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

Bank Name: HUNTINGTON BANK

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
12/2020	12/21/2020	100923	Check	132.34	Outstanding		6040	O'CONNELL*CLAIRE
12/2020	12/21/2020	100924	Check	15.00	Cleared	12/31/2020	6489	PICCIRILLO*JOHN
12/2020	12/21/2020	100925	Check	41.32	Outstanding		6487	SCHAEFFER*JANELL
12/2020	12/21/2020	100926	Check	15.00	Cleared	12/31/2020	6488	TACY*LESTER
12/2020	12/21/2020	100927	Check	32,223.00	Cleared	12/31/2020	5621	LEBANON FORD*
12/2020	12/21/2020	7273	Electronic Payment	550.00	Cleared	12/31/2020	69	RUMPKE CONSOLIDATED COMP
12/2020	12/23/2020	100928	Check	4,160.00	Outstanding		789	A & A SAFETY, INC.*
12/2020	12/23/2020	100929	Check	220.90	Cleared	12/31/2020	151	BEECHMONT FORD*
12/2020	12/23/2020	100930	Check	7,590.00	Cleared	12/31/2020	3752	BLUE CHIP 2000 COMMERCIA
12/2020	12/23/2020	100931	Check	327.54	Cleared	12/31/2020	3324	BOOT COUNTRY*
12/2020	12/23/2020	100932	Check	2,091.21	Outstanding		2387	BOUND TREE MEDICAL LLC*
12/2020	12/23/2020	100933	Check	4,745.06	Cleared	12/31/2020	153	BRIGHTON SPRING SERVICE
12/2020	12/23/2020	100934	Check	3,470.80	Outstanding		3545	CHANGE HEALTHCARE TECHNO
12/2020	12/23/2020	100935	Check	125.00	Cleared	12/31/2020	6027	CINCINNATI OBSERVATORY*
12/2020	12/23/2020	100936	Check	100.00	Cleared	12/31/2020	6472	CORELL*EARL D.
12/2020	12/23/2020	100937	Check	100.00	Cleared	12/31/2020	3560	ELLIFF*BRIAN
12/2020	12/23/2020	100938	Check	100.00	Cleared	12/31/2020	5131	GOTHARD*JONATHON
12/2020	12/23/2020	100939	Check	1,050.00	Cleared	12/31/2020	138	GREAT OAKS*
12/2020	12/23/2020	100940	Check	150.00	Cleared	12/31/2020	4724	HABER*STEVEN
12/2020	12/23/2020	100941	Check	150.00	Cleared	12/31/2020	5620	HALPIN III*JOHN
12/2020	12/23/2020	100942	Check	50.00	Cleared	12/31/2020	6375	HENSON*BENJAMIN
12/2020	12/23/2020	100943	Check	385.00	Cleared	12/31/2020	4122	HOWELL RESCUE SYSTEMS, I
12/2020	12/23/2020	100944	Check	7,500.00	Outstanding		600	J.J. SMITH HEATING & COC
12/2020	12/23/2020	100945	Check	211.00	Outstanding		445	KUHL'S HOT SPORTSPOT*
12/2020	12/23/2020	100946	Check	100.00	Cleared	12/31/2020	6479	LAWRENCE*MICHAEL
12/2020	12/23/2020	100947	Check	100.00	Outstanding		3974	LEWIS*JOHN J.
12/2020	12/23/2020	100948	Check	100.00	Cleared	12/31/2020	1728	MCBRIDE*ANNE
12/2020	12/23/2020	100949	Check	1,198.50	Cleared	12/31/2020	2124	MCGILL SMITH PUNSHON, IN
12/2020	12/23/2020	100950	Check	150.00	Cleared	12/31/2020	6374	NYE*JEFFREY M.
12/2020	12/23/2020	100951	Check	206.63	Cleared	12/31/2020	4869	OHIO DEPT OF JOB & FAMILI
12/2020	12/23/2020	100952	Check	150.00	Outstanding		6470	SHECKELS*PAUL E.

Bank Report

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

Bank Name: HUNTINGTON BANK

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor	Name/Trans Description
12/2020	12/23/2020	100953	Check	150.00	Cleared	12/31/2020	6074	SIAN*PAUL S.
12/2020	12/23/2020	100954	Check	768.00	Cleared	12/31/2020	4628	STRYKER SALES CORPORATIO
12/2020	12/23/2020	100955	Check	562.50	Outstanding		6432	TELEFLEX LLC*
12/2020	12/23/2020	100956	Check	50.00	Outstanding		3853	TERMINIX*
12/2020	12/23/2020	100957	Check	700.00	Cleared	12/31/2020	6599	THOMAS WELDING & REPAIR*
12/2020	12/23/2020	100958	Check	57.37	Outstanding		32	VERIZON WIRELESS*
12/2020	12/29/2020	7276	Electronic Payment	32,518.10	Cleared	12/31/2020	2911	OHIO TREASURER*
12/2020	12/29/2020	7277	Electronic Payment	45,528.41	Cleared	12/31/2020	2911	OHIO TREASURER*
12/2020	12/31/2020	100959	Check	8,170.00	Outstanding		3752	BLUE CHIP 2000 COMMERCIA
12/2020	12/31/2020	100960	Check	275.00	Outstanding		6594	HARGRAVE*DONALD
12/2020	12/31/2020	7278	Electronic Payment	6,510.82	Cleared	12/31/2020	5381	HYDE PARK TITLE AGENCY,

Bank Report

	Outstanding	Run Totals Unclaimed	Cleared	Voided	Tota
Total Check Count	33	0	2,201	76	2,31
Total Check Amount	77,217.06	.00	28,506,171.49	21,351.90	28,604,740.4
Total Deposit Count	0	0	0	0	
Total Deposit Amount	.00	.00	.00	.00	.0
Total ACH Count	0	0	0	0	
Total ACH Amount	.00	.00	.00	.00	.0
Total Bank Charge Count	0	0	0	0	
Total Bank Charge Amount	.00	.00	.00	.00	.0
Total Interest Count	0	0	0	0	
Total Interest Amount	.00	.00	.00	.00	.0
Total Adjustment Count	0	0	0	0	
Total Adjustment Amount	.00	.00	.00	.00	.0
Total Electronic Payment Count	0	0	1,294	0	1,29
Total Electronic Payment Amount	.00	.00	1,129,770.83	.00	1,129,770.8
Total Cash Transfer Count	0	0	0	0	
Total Cash Transfer Amount	.00	.00	.00	.00	.0
Total Cash Adjustment Count	0	0	0	0	
Total Cash Adjustment Amount	.00	.00	.00	.00	.0