

**Fund Status**

As Of 7/30/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	20.277%	\$2,552,813.17	\$0.00	\$2,552,813.17
2011	Motor Vehicle License Tax	1.238%	\$155,917.32	\$0.00	\$155,917.32
2021	Gasoline Tax	4.025%	\$506,786.69	\$0.00	\$506,786.69
2031	Road and Bridge	1.806%	\$227,371.52	\$0.00	\$227,371.52
2041	Cemetery	0.553%	\$69,565.23	\$0.00	\$69,565.23
2171	Park Levy	6.155%	\$774,850.29	\$0.00	\$774,850.29
2172	Rozzi Park	3.324%	\$418,519.14	\$0.00	\$418,519.14
2191	Police	5.742%	\$722,880.16	\$0.00	\$722,880.16
2192	Fire	4.040%	\$508,621.30	\$0.00	\$508,621.30
2193	Road/Capital	7.476%	\$941,165.13	\$0.00	\$941,165.13
2194	Streets/Personnel	1.549%	\$194,956.49	\$0.00	\$194,956.49
2195	EMS	3.722%	\$468,561.85	\$0.00	\$468,561.85
2196	Saftey Services	14.776%	\$1,860,295.84	\$0.00	\$1,860,295.84
2231	Permissive Motor Vehicle License Tax	1.519%	\$191,203.66	\$0.00	\$191,203.66
2281	Fire and Rescue, Ambulance and EMS Se	0.284%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.461%	\$58,010.41	\$0.00	\$58,010.41
2901	Spec Improvement District	0.016%	\$2,000.04	\$0.00	\$2,000.04
2902	Tax Increment Finance District	21.405%	\$2,695,267.57	\$0.00	\$2,695,267.57
2903	PMVL(County)	1.019%	\$128,303.99	\$0.00	\$128,303.99
4901	Real Estate	0.115%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.403%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.000%	\$0.00	\$0.00	\$0.00
9751	Cemetery Bequest	0.095%	\$11,960.37	\$0.00	\$11,960.37
<b>All Funds Total</b>			<b>\$12,589,976.46</b>	<b>\$0.00</b>	<b>\$12,589,976.46</b>
Pooled Investments					\$56,916.76
Secondary Checking Accounts					\$30,000.00
Available Primary Checking Balance					\$12,503,059.70

Last reconciled to bank: 06/30/2021 – Total other adjusting factors: \$0.00

SYMMES TOWNSHIP, HAMILTON COUNTY  
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Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$13,030,045.98	\$86,916.76	\$0.00								
\$13,028,345.57	\$86,916.76	\$0.00	07/01/2021	07/01/2021	Duke Energy		6,611	PO 1-2021	174-2021	2401-310-360-0000
\$13,024,581.09	\$86,916.76	\$0.00	07/01/2021	07/01/2021	Duke Energy		6,613	PO 1-2021	175-2021	2401-310-360-0000
\$13,022,430.06	\$86,916.76	\$0.00	07/01/2021	07/01/2021	Duke Energy		6,615	PO 1-2021	176-2021	2401-310-360-0000
\$13,018,408.59	\$86,916.76	\$0.00	07/01/2021	07/01/2021	Duke Energy		6,617	PO 1-2021	177-2021	2401-310-360-0000
\$13,018,322.59	\$86,916.76	\$0.00	07/01/2021	07/01/2021	Paycor		6,623	PO 14-2021	178-2021	1000-110-360-0000
\$13,017,972.59	\$86,916.76	\$0.00	07/01/2021	07/01/2021	Ohio Deferred Compensation		6,625	Direct	179-2021	2171-610-190-0000
\$13,016,922.59	\$86,916.76	\$0.00	07/01/2021	07/01/2021	Ohio Deferred Compensation		6,625	Direct	179-2021	1000-110-139-0000
\$13,015,922.59	\$86,916.76	\$0.00	07/01/2021	07/01/2021	Ohio Deferred Compensation		6,625	Direct	179-2021	1000-330-139-0000
\$13,015,147.59	\$86,916.76	\$0.00	07/01/2021	07/01/2021	Ohio Deferred Compensation		6,625	Direct	179-2021	2031-330-190-0000
\$13,015,051.08	\$86,916.76	\$0.00	07/01/2021	07/01/2021	Cintas		6,631	PO 35-2021	79731	2021-330-360-0000
\$13,013,151.08	\$86,916.76	\$0.00	07/01/2021	07/01/2021	ESP Media		6,633	PO 18-2021	79732	1000-110-360-0000
\$13,012,851.08	\$86,916.76	\$0.00	07/01/2021	07/01/2021	Katherine Viancourt		6,638	BC 42-2021	79733	1000-610-599-0000
\$13,013,001.08	\$86,916.76	\$0.00	07/01/2021	07/01/2021	Sharon White	HOB Shelter reservation	6,640	SR 432-2021		2171-802-0000
\$13,012,790.72	\$86,916.76	\$0.00	07/01/2021	07/07/2021	Superfleet Mastercard Program		6,772	BC 40-2021	181-2021	1000-110-420-0000
\$13,013,001.08	\$86,916.76	\$0.00	07/01/2021	07/20/2021	Superfleet Mastercard Program		7,190	BC 40-2021	181-2021	1000-110-420-0000
\$13,012,032.50	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Greater Cincinnati Water Works		6,664	PO 84-2021	79794	2196-220-352-0000
\$13,012,132.50	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Bethany Fairbanks	Leming Shelter reservation	6,678	SR 435-2021		2171-802-0000
\$13,012,314.15	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Champion OPO, LLC	Zoning Permit	6,680	SR 436-2021		1000-302-0000
\$13,012,495.80	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Robert Beres	Zoning Permit	6,682	SR 437-2021		1000-302-0000
\$13,012,677.45	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Decks-N-More INC	Zoning Permit	6,684	SR 438-2021		1000-302-0000
\$13,012,936.80	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Kindred Construction LLC	Zoning Permit	6,686	SR 439-2021		1000-302-0000
\$13,012,901.40	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Bound Tree Medical		6,688	BC 12-2021	79735	2195-230-420-0000
\$13,012,811.05	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Ace Exterminating		6,691	PO 44-2021	79736	1000-110-599-0000
\$13,012,723.85	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Ace Exterminating		6,691	PO 44-2021	79736	1000-110-599-0000
\$13,012,667.90	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Ace Exterminating		6,691	PO 44-2021	79736	1000-110-599-0000
\$13,012,624.50	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Ace Exterminating		6,691	PO 44-2021	79736	1000-110-599-0000
\$13,012,562.40	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Ace Exterminating		6,691	PO 44-2021	79736	1000-110-599-0000
\$13,012,495.65	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Carl E Oeder & Sons Sand & Gravel		6,693	BC 27-2021	79737	2171-610-360-0000
\$13,012,223.56	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Lykins Oil Company		6,695	PO 29-2021	79738	2041-410-420-0000
\$13,012,026.52	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Lykins Oil Company		6,695	PO 29-2021	79738	2171-610-420-0000
\$13,011,310.73	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Lykins Oil Company		6,697	PO 29-2021	79739	2011-330-420-0000
\$13,012,026.52	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Lykins Oil Company		6,698	PO 29-2021	79739	2191-210-420-0000
\$13,011,310.73	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Lykins Oil Company		6,702	PO 29-2021	79741	2191-210-420-0000
\$13,011,063.16	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Lykins Oil Company		6,704	PO 29-2021	79742	2011-330-420-0000
\$13,010,118.16	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Fraunfetter Accounting		6,706	PO 96-2021	79743	1000-110-311-0000
\$13,000,218.16	\$86,916.76	\$0.00	07/02/2021	07/02/2021	River Oaks Service		6,708	PO 67-2021	79744	2041-410-360-0000
\$12,999,893.16	\$86,916.76	\$0.00	07/02/2021	07/02/2021	River Oaks Service		6,708	PO 67-2021	79744	2171-610-360-0000
\$12,999,143.16	\$86,916.76	\$0.00	07/02/2021	07/02/2021	River Oaks Service		6,708	PO 67-2021	79744	1000-330-360-0000

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Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$12,997,220.16	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Board of County Commissioners		6,710	PO 24-2021	79745	2196-220-360-0004
\$12,997,070.16	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Red Wing Store-Cincinnati		6,713	BC 24-2021	79746	2171-610-599-0000
\$12,996,551.76	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Verizon		6,715	PO 9-2021	79747	2196-220-341-0000
\$12,996,504.38	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Verizon		6,717	PO 9-2021	79748	2196-220-341-0000
\$12,989,754.38	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Choice One Engineering		6,719	PO 75-2021	79749	2902-710-316-0000
\$12,989,254.38	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Loveland Symmes Fire Dept.		6,722	PO 51-2021	79750	2196-220-360-0002
\$12,982,372.13	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Loveland Symmes Fire Dept.		6,722	PO 27-2021	79750	2196-220-360-0007
\$12,922,429.52	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Loveland Symmes Fire Dept.		6,722	PO 27-2021	79750	2192-220-360-0000
\$12,876,319.82	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Loveland Symmes Fire Dept.		6,722	PO 27-2021	79750	2195-230-360-0000
\$12,751,823.63	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Loveland Symmes Fire Dept.		6,722	PO 27-2021	79750	2196-220-360-0000
\$12,744,918.71	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Medical Mutual of Ohio		6,726	PO 39-2021	79751	2171-610-221-0000
\$12,739,242.09	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Medical Mutual of Ohio		6,726	PO 39-2021	79751	2194-330-221-0000
\$12,725,340.96	\$86,916.76	\$0.00	07/02/2021	07/02/2021	Medical Mutual of Ohio	Moving to Leming Shelter	6,726	PO 39-2021	79751	1000-110-221-0000
\$12,725,355.96	\$86,916.76	\$0.00	07/06/2021	07/06/2021	Leslie Kelley		6,745	SR 440-2021		2171-802-0000
\$12,725,340.96	\$86,916.76	\$0.00	07/06/2021	07/06/2021	Void Receipt for Leslie Kelley		6,746	SR 440-2021		2171-802-0000
\$12,725,355.96	\$86,916.76	\$0.00	07/06/2021	07/06/2021	Leslie Kelly	Moving to Leming Shelter	6,750	SR 441-2021		2171-802-0000
\$12,725,340.96	\$86,916.76	\$0.00	07/06/2021	07/06/2021	Void Receipt for Leslie Kelly		6,751	SR 441-2021		2171-802-0000
\$12,725,355.96	\$86,916.76	\$0.00	07/06/2021	07/06/2021	Leslie Kelly	Moving reservation to Leming Shelter	6,753	SR 442-2021		2171-802-0000
\$12,725,490.96	\$86,916.76	\$0.00	07/06/2021	07/06/2021	Vitalie Camerzan	Shady Ridge Shelter reservation	6,756	SR 443-2021		2171-802-0000
\$12,725,690.96	\$86,916.76	\$0.00	07/06/2021	07/06/2021	Jenna Leonard	HOB Shelter reservation	6,758	SR 444-2021		2171-802-0000
\$12,724,683.42	\$86,916.76	\$0.00	07/06/2021	07/06/2021	Melvin Stone Co.		6,760	BC 50-2021	79752	2171-610-420-0000
\$12,724,633.42	\$86,916.76	\$0.00	07/06/2021	07/06/2021	Brian Christian Landscaping		6,762	PO 63-2021	79753	1000-330-360-0000
\$12,724,028.42	\$86,916.76	\$0.00	07/06/2021	07/06/2021	Brian Christian Landscaping		6,762	PO 63-2021	79753	2171-610-360-0000
\$12,723,733.42	\$86,916.76	\$0.00	07/06/2021	07/06/2021	Brian Christian Landscaping		6,762	PO 63-2021	79753	2196-220-360-0002
\$12,723,653.12	\$86,916.76	\$0.00	07/07/2021	07/07/2021	Cincinnati Bell Telephone		6,778	PO 6-2021	79754	1000-110-341-0000
\$12,723,624.43	\$86,916.76	\$0.00	07/07/2021	07/07/2021	Cincinnati Bell Telephone		6,778	PO 6-2021	79754	2171-610-341-0000
\$12,723,481.84	\$86,916.76	\$0.00	07/07/2021	07/07/2021	Cincinnati Bell Telephone		6,778	PO 6-2021	79754	2196-220-341-0000
\$12,723,361.84	\$86,916.76	\$0.00	07/07/2021	07/07/2021	Holle Electric		6,780	BC 54-2021	79755	2172-610-323-0000
\$12,723,241.84	\$86,916.76	\$0.00	07/07/2021	07/07/2021	Holle Electric		6,780	BC 38-2021	79755	1000-110-323-0000
\$12,722,166.84	\$86,916.76	\$0.00	07/07/2021	07/07/2021	Bzak Landscaping Inc		6,783	BC 52-2021	79756	2021-330-420-0000
\$12,722,266.84	\$86,916.76	\$0.00	07/07/2021	07/08/2021	Kavita Chauhan	Hopewell Main Shelter reservation	6,796	SR 445-2021		2171-802-0000
\$12,722,366.84	\$86,916.76	\$0.00	07/08/2021	07/08/2021	Margaret Jones	Military Memorial	6,814	SR 446-2021		2171-802-0000
\$12,722,381.84	\$86,916.76	\$0.00	07/08/2021	07/08/2021	Deborah Church	change reservation to Shady Ridge	6,816	SR 447-2021		2171-802-0000
\$12,722,421.84	\$86,916.76	\$0.00	07/08/2021	07/08/2021	Sagar Kumar Nerella	Seven Gables reservation	6,818	SR 448-2021		2171-802-0000
\$12,722,521.84	\$86,916.76	\$0.00	07/08/2021	07/08/2021	Stephen Wright	Leming Shelter reservation	6,820	SR 449-2021		2171-802-0000
\$12,720,571.84	\$86,916.76	\$0.00	07/08/2021	07/08/2021	Tindle's Lawn & Landscape INC.		6,822	PO 121-2021	79757	2172-610-360-0000
\$12,718,621.84	\$86,916.76	\$0.00	07/08/2021	07/08/2021	Tindle's Lawn & Landscape INC.		6,822	PO 121-2021	79757	2171-610-360-0000
\$12,718,553.32	\$86,916.76	\$0.00	07/08/2021	07/08/2021	Grandview Aluminum Products Inc.		6,824	BC 21-2021	79758	2171-610-323-0000
\$12,718,623.32	\$86,916.76	\$0.00	07/08/2021	07/09/2021	Eric Kinzler	Deer Run Shelter reservation	6,834	SR 450-2021		2171-802-0000
\$12,718,523.31	\$86,916.76	\$0.00	07/09/2021	07/09/2021	Cintas		6,830	PO 35-2021	79759	2021-330-360-0000
\$12,718,473.31	\$86,916.76	\$0.00	07/09/2021	07/09/2021	Proworx		6,832	PO 102-2021	79760	2196-220-360-0002

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Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$12,717,993.31	\$86,916.76	\$0.00	07/09/2021	07/09/2021	Proworx		6,832	PO 102-2021	79760	1000-330-360-0000
\$12,717,903.31	\$86,916.76	\$0.00	07/09/2021	07/09/2021	Proworx		6,832	PO 102-2021	79760	2171-610-360-0000
\$12,717,928.31	\$86,916.76	\$0.00	07/09/2021	07/12/2021	clerk of courts	DUI Fines	6,846	SR 451-2021		2191-401-0000
\$12,718,063.31	\$86,916.76	\$0.00	07/09/2021	07/12/2021	Alexander Shyrev	Shady Ridge Shelter reservation	6,848	SR 452-2021		2171-802-0000
\$12,718,244.96	\$86,916.76	\$0.00	07/09/2021	07/12/2021	Stacy Willett	zoning(fence)	6,850	SR 453-2021		1000-302-0000
\$12,718,426.61	\$86,916.76	\$0.00	07/09/2021	07/12/2021	Julie Platt	Zoning (pole barn)	6,852	SR 454-2021		1000-302-0000
\$12,718,695.83	\$86,916.76	\$0.00	07/09/2021	07/12/2021	Ray Meyer Sign Co.	Zoning (new wall sign)	6,854	SR 455-2021		1000-302-0000
\$12,719,207.18	\$86,916.76	\$0.00	07/09/2021	07/12/2021	RIC Construction	Zoning (garage addition)	6,856	SR 456-2021		1000-302-0000
\$12,719,802.18	\$86,916.76	\$0.00	07/09/2021	07/13/2021	Hamilton County	Court Fines	6,884	SR 458-2021		2191-401-0000
\$12,720,362.18	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Sharon Crutcher	Urn Vault	6,886	SR 459-2021		2041-302-0000
\$12,734,956.87	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Loveland Symmes Fire Dept	EMS/MVA Funds	6,888	SR 460-2021		2195-202-0000
\$12,736,216.02	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Medicourt	EMS Billing Reimbursement	6,890	SR 461-2021		2195-202-0000
\$12,736,466.02	\$86,916.76	\$0.00	07/12/2021	07/13/2021	SORTA	Park & Ride Lease	6,892	SR 462-2021		1000-892-0000
\$12,740,411.21	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Shiv Shankor Hospitality LLC (comfort in	Lodging Tax	6,894	SR 463-2021		1000-109-0000
\$12,740,611.21	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Rebecca Foreman	HOB Shelter reservation	6,896	SR 464-2021		2171-802-0000
\$12,740,011.58	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Duke Energy		6,899	PO 1-2021	183-2021	2171-610-351-0000
\$12,738,991.15	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Duke Energy		6,901	PO 1-2021	184-2021	2196-220-351-0000
\$12,738,225.74	\$86,916.76	\$0.00	07/12/2021	07/13/2021	SYMMES TOWNSHIP		6,904	PO 47-2021	185-2021	1000-110-229-0000
\$12,736,860.69	\$86,916.76	\$0.00	07/12/2021	07/13/2021	SYMMES TOWNSHIP		6,904	PO 47-2021	185-2021	2031-330-229-0000
\$12,735,474.22	\$86,916.76	\$0.00	07/12/2021	07/13/2021	SYMMES TOWNSHIP		6,904	PO 47-2021	185-2021	2171-610-229-0000
\$12,732,210.49	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Paycor		6,907	Direct	186-2021	1000-110-111-0000
\$12,730,031.88	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Paycor		6,907	Direct	186-2021	1000-110-121-0000
\$12,729,952.61	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Paycor		6,907	Direct	186-2021	2171-610-190-0000
\$12,728,072.69	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Paycor		6,907	Direct	186-2021	1000-110-111-0000
\$12,727,839.23	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Paycor		6,907	Direct	186-2021	1000-110-121-0000
\$12,727,593.40	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Paycor		6,907	Direct	186-2021	1000-110-150-0000
\$12,727,591.67	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Paycor		6,907	Direct	186-2021	2171-610-190-0000
\$12,727,587.50	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Paycor		6,907	Direct	186-2021	1000-110-150-0000
\$12,727,504.31	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Paycor		6,907	Direct	186-2021	1000-110-213-0000
\$12,727,465.44	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Paycor		6,907	Direct	186-2021	1000-110-213-0000
\$12,727,461.82	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Paycor		6,907	Direct	186-2021	1000-110-213-0000
\$12,727,460.51	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Paycor		6,907	Direct	186-2021	2171-610-213-0000
\$12,727,296.01	\$86,916.76	\$0.00	07/12/2021	07/13/2021	Paycor		6,909	PO 14-2021	187-2021	1000-110-360-0000
\$12,728,061.42	\$86,916.76	\$0.00	07/12/2021	07/14/2021	SYMMES TOWNSHIP		7,037	PO 47-2021	185-2021	1000-110-229-0000
\$12,729,426.47	\$86,916.76	\$0.00	07/12/2021	07/14/2021	SYMMES TOWNSHIP		7,037	PO 47-2021	185-2021	2031-330-229-0000
\$12,730,812.94	\$86,916.76	\$0.00	07/12/2021	07/14/2021	SYMMES TOWNSHIP		7,037	PO 47-2021	185-2021	2171-610-229-0000
\$12,730,782.03	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Batteries + Bulbs		6,911	BC 40-2021	79761	1000-110-420-0000
\$12,730,548.43	\$86,916.76	\$0.00	07/13/2021	07/13/2021	CBTS		6,913	PO 7-2021	79762	1000-110-341-0000
\$12,730,314.83	\$86,916.76	\$0.00	07/13/2021	07/13/2021	CBTS		6,913	PO 7-2021	79762	2193-330-341-0000
\$12,730,104.31	\$86,916.76	\$0.00	07/13/2021	07/13/2021	CBTS		6,913	PO 7-2021	79762	2196-220-341-0000
\$12,729,133.61	\$86,916.76	\$0.00	07/13/2021	07/13/2021	CBTS		6,913	PO 7-2021	79762	2196-220-341-0000

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\$12,728,893.61	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Legend Webworks		6,915	PO 17-2021	79763	1000-110-360-0000
\$12,728,851.79	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Bethesda Healthcare Inc.		6,917	PO 55-2021	79764	1000-110-229-0000
\$12,728,611.13	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Verizon		6,920	PO 9-2021	79765	1000-110-341-0000
\$12,711,832.13	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Northeast Communications Center		6,922	PO 25-2021	79766	2196-220-360-0004
\$12,705,832.13	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Rozzi'S Famous Fireworks		6,924	PO 11-2021	79767	1000-110-360-0000
\$12,597,771.88	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Hamilton County Sheriff's Office		6,926	PO 26-2021	79768	2196-220-370-0000
\$12,597,607.28	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Hamilton County Sheriff's Office		6,926	BC 4-2021	79768	2196-220-323-0000
\$12,597,068.45	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Summit Digital Networks		6,928	PO 16-2021	79769	1000-110-360-0000
\$12,597,058.45	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Summit Digital Networks		6,930	PO 16-2021	79770	1000-110-360-0000
\$12,597,013.60	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Lykins Oil Company		6,933	PO 29-2021	79771	2011-330-420-0000
\$12,596,913.79	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Lykins Oil Company		6,933	PO 29-2021	79771	2171-610-420-0000
\$12,596,844.09	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Lykins Oil Company		6,933	PO 29-2021	79771	2171-610-420-0000
\$12,596,769.09	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Hamilton County TWP Road Superintendents Asso		6,939	BC 17-2021	79772	2193-330-519-0000
\$12,596,731.36	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Enquirer Media		6,941	PO 11-2021	79773	1000-110-345-0000
\$12,596,716.96	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Ace Exterminating		6,943	PO 44-2021	79774	2171-610-360-0000
\$12,596,630.91	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Cincinnati Bell Telephone		6,945	PO 5-2021	79775	1000-110-359-0000
\$12,596,553.25	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Cincinnati Bell Telephone		6,945	PO 5-2021	79775	2193-330-359-0000
\$12,596,475.59	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Cincinnati Bell Telephone		6,945	PO 5-2021	79775	2196-220-359-0000
\$12,596,381.61	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Cincinnati Bell Telephone		6,948	PO 6-2021	79776	2171-610-341-0000
\$12,596,287.63	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Cincinnati Bell Telephone		6,948	PO 6-2021	79776	2171-610-341-0000
\$12,596,182.63	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Cincinnati Bell Telephone		6,948	PO 6-2021	79776	2171-610-341-0000
\$12,596,088.65	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Cincinnati Bell Telephone		6,948	PO 6-2021	79776	2171-610-341-0000
\$12,595,994.67	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Cincinnati Bell Telephone		6,948	PO 6-2021	79776	2171-610-341-0000
\$12,595,956.88	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Cincinnati Bell Telephone		6,950	PO 6-2021	79777	2171-610-341-0000
\$12,595,886.30	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Cincinnati Bell Telephone		6,950	PO 6-2021	79777	2196-220-341-0000
\$12,595,818.80	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Cincinnati Bell Telephone		6,950	PO 6-2021	79777	1000-110-341-0000
\$12,595,351.30	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Cincinnati Bell Telephone		6,950	PO 6-2021	79777	2193-330-341-0000
\$12,594,816.30	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Cincinnati Bell Telephone		6,950	PO 6-2021	79777	2196-220-341-0000
\$12,594,076.22	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Lykins Oil Company		6,962	PO 29-2021	79778	2191-210-420-0000
\$12,593,905.25	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Ed's Feed & Seed		6,964	BC 60-2021	79779	2171-610-490-0000
\$12,593,755.25	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Negative Adjust Receipt for Ellen Riesenberg	refunded deposit	6,966	SR 338-2021	79780	2171-802-0000
\$12,591,692.95	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Ohio Treasurer Audit Services		6,985	PO 125-2021	188-2021	1000-110-312-0000
\$12,591,667.65	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Fifth Third Bank		6,990	BC 6-2021	189-2021	2196-220-323-0006
\$12,591,642.00	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Fifth Third Bank		6,990	BC 36-2021	189-2021	2011-330-323-0000
\$12,591,535.47	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Fifth Third Bank		6,990	BC 40-2021	189-2021	1000-110-420-0000
\$12,591,409.23	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Fifth Third Bank		6,990	BC 52-2021	189-2021	2021-330-420-0000
\$12,591,229.25	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Fifth Third Bank		6,990	BC 64-2021	189-2021	2171-610-420-0000
\$12,591,001.99	\$86,916.76	\$0.00	07/13/2021	07/13/2021	Fifth Third Bank		6,990	BC 9-2021	189-2021	2196-220-420-0000
\$12,591,031.99	\$86,916.76	\$0.00	07/13/2021	07/14/2021	Summit Digital Networks		6,995	PO 16-2021	79770	1000-110-360-0000
\$12,591,066.49	\$86,916.76	\$0.00	07/13/2021	07/14/2021	Round Bottom Recycling	Recycled Batteries	7,010	SR 465-2021		1000-892-0000
\$12,591,036.39	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Summit Digital Networks		6,997	PO 16-2021	79781	1000-110-360-0000

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\$12,590,271.44	\$86,916.76	\$0.00	07/14/2021	07/14/2021	D&B Fleet Maintenance		6,999	BC 4-2021	79782	2196-220-323-0000
\$12,589,632.02	\$86,916.76	\$0.00	07/14/2021	07/14/2021	D&B Fleet Maintenance		7,001	BC 4-2021	79783	2196-220-323-0000
\$12,588,892.02	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Loveland Symmes Fire Dept.		7,003	BC 11-2021	79784	2196-220-599-0000
\$12,589,012.02	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Alondra Becerra-Leyva	Hopewell Remote Shelter reservation	7,012	SR 466-2021		2171-802-0000
\$12,588,237.02	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Ohio Deferred Compensation		7,022	Direct	190-2021	2031-330-190-0000
\$12,587,187.02	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Ohio Deferred Compensation		7,022	Direct	190-2021	1000-110-139-0000
\$12,586,187.02	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Ohio Deferred Compensation		7,022	Direct	190-2021	1000-330-139-0000
\$12,585,837.02	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Ohio Deferred Compensation		7,022	Direct	190-2021	2171-610-190-0000
\$12,585,613.07	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Paycor		7,024	PO 14-2021	191-2021	1000-110-360-0000
\$12,580,701.28	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Paycor		7,027	Direct	192-2021	2194-330-190-0000
\$12,579,940.32	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Paycor		7,027	Direct	192-2021	1000-110-122-0000
\$12,574,726.46	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Paycor		7,027	Direct	192-2021	1000-110-139-0000
\$12,570,568.68	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Paycor		7,027	Direct	192-2021	1000-330-139-0000
\$12,564,180.84	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Paycor		7,027	Direct	192-2021	2171-610-190-0000
\$12,564,107.50	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Paycor		7,027	Direct	192-2021	1000-110-122-0000
\$12,562,462.81	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Paycor		7,027	Direct	192-2021	1000-110-139-0000
\$12,561,245.93	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Paycor		7,027	Direct	192-2021	2171-610-190-0000
\$12,560,435.42	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Paycor		7,027	Direct	192-2021	2194-330-190-0000
\$12,560,421.98	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Paycor		7,027	Direct	192-2021	1000-110-213-0000
\$12,560,294.57	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Paycor		7,027	Direct	192-2021	1000-110-213-0000
\$12,559,407.33	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Paycor		7,027	Direct	192-2021	1000-330-139-0000
\$12,559,279.17	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Paycor		7,027	Direct	192-2021	2171-610-213-0000
\$12,559,174.49	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Paycor		7,027	Direct	192-2021	2194-330-213-0000
\$12,559,077.10	\$86,916.76	\$0.00	07/14/2021	07/14/2021	Paycor		7,027	Direct	192-2021	1000-110-213-0000
\$12,558,953.30	\$86,916.76	\$0.00	07/15/2021	07/15/2021	Rumpke		7,065	PO 10-2021	79785	1000-110-322-0000
\$12,558,658.30	\$86,916.76	\$0.00	07/15/2021	07/15/2021	Brian Christian Landscaping		7,067	PO 63-2021	79786	2196-220-360-0002
\$12,558,103.30	\$86,916.76	\$0.00	07/15/2021	07/15/2021	Brian Christian Landscaping		7,067	PO 63-2021	79786	2171-610-360-0000
\$12,558,013.30	\$86,916.76	\$0.00	07/15/2021	07/15/2021	Proworx		7,069	PO 102-2021	79787	2171-610-360-0000
\$12,557,963.30	\$86,916.76	\$0.00	07/15/2021	07/15/2021	Proworx		7,069	PO 102-2021	79787	2196-220-360-0002
\$12,557,483.30	\$86,916.76	\$0.00	07/15/2021	07/15/2021	Proworx		7,069	PO 102-2021	79787	1000-330-360-0000
\$12,557,358.33	\$86,916.76	\$0.00	07/15/2021	07/15/2021	Spectrum		7,071	PO 8-2021	79788	2171-610-341-0000
\$12,557,302.38	\$86,916.76	\$0.00	07/15/2021	07/15/2021	Ace Exterminating		7,075	PO 44-2021	79789	1000-110-599-0000
\$12,557,215.18	\$86,916.76	\$0.00	07/15/2021	07/15/2021	Ace Exterminating		7,075	PO 44-2021	79789	2196-220-360-0002
\$12,557,171.78	\$86,916.76	\$0.00	07/15/2021	07/15/2021	Ace Exterminating		7,075	PO 44-2021	79789	2021-330-360-0000
\$12,557,109.68	\$86,916.76	\$0.00	07/15/2021	07/15/2021	Ace Exterminating		7,075	PO 44-2021	79789	2171-610-360-0000
\$12,557,019.33	\$86,916.76	\$0.00	07/15/2021	07/15/2021	Ace Exterminating		7,075	PO 44-2021	79789	2196-220-360-0002
\$12,557,143.13	\$86,916.76	\$0.00	07/15/2021	07/15/2021	Rumpke		7,084	PO 10-2021	79785	1000-110-322-0000
\$12,557,019.93	\$86,916.76	\$0.00	07/15/2021	07/15/2021	Rumpke		7,087	PO 10-2021	79790	1000-110-322-0000
\$12,557,089.93	\$86,916.76	\$0.00	07/15/2021	07/15/2021	Joseph Kubesh Trust	Hopewell Remote Shelter reservation	7,089	SR 469-2021		2171-802-0000
\$12,557,239.93	\$86,916.76	\$0.00	07/15/2021	07/15/2021	Vikas Kashyap	Hope well Main Shelter	7,091	SR 470-2021		2171-802-0000
\$12,557,439.93	\$86,916.76	\$0.00	07/15/2021	07/15/2021	Certa Pro Painters of Cincinnati	HOB reservation	7,093	SR 471-2021		2171-802-0000

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\$12,556,944.93	\$86,916.76	\$0.00	07/16/2021	07/16/2021	Ohio Association of Emergency Vehicle Tech.		7,116	BC 14-2021	79791	2193-330-319-0000
\$12,556,959.93	\$86,916.76	\$0.00	07/16/2021	07/16/2021	Cincinnati Bell Telephone		7,118	PO 6-2021	79792	2171-610-341-0000
\$12,556,766.33	\$86,916.76	\$0.00	07/16/2021	07/16/2021	Cincy Tool Rental		7,120	BC 36-2021	79793	2011-330-323-0000
\$12,556,669.82	\$86,916.76	\$0.00	07/16/2021	07/16/2021	Cintas		7,122	PO 35-2021	79794	2021-330-360-0000
\$12,556,754.82	\$86,916.76	\$0.00	07/16/2021	07/19/2021	Bella Chertkov	Shady Ridge Shelter reservation	7,135	SR 472-2021		2171-802-0000
\$12,556,839.82	\$86,916.76	\$0.00	07/16/2021	07/19/2021	James Owens	Shady Ridge Shelter reservation	7,137	SR 473-2021		2171-802-0000
\$12,557,015.17	\$86,916.76	\$0.00	07/16/2021	07/19/2021	advantage Rental	Zoning ( Temp Tent)	7,139	SR 474-2021		1000-302-0000
\$12,557,196.82	\$86,916.76	\$0.00	07/16/2021	07/19/2021	Jeffrey EHA	Zoning (Patio)	7,141	SR 475-2021		1000-302-0000
\$12,557,378.47	\$86,916.76	\$0.00	07/16/2021	07/19/2021	All Decked Out	Zoning (Deck)	7,143	SR 476-2021		1000-302-0000
\$12,557,560.12	\$86,916.76	\$0.00	07/16/2021	07/19/2021	All Decked Out	Zoning (Pergola)	7,145	SR 477-2021		1000-302-0000
\$12,557,741.77	\$86,916.76	\$0.00	07/16/2021	07/19/2021	Wandyllis Vargas Inrizaray	Zoning (Fence)	7,147	SR 478-2021		1000-302-0000
\$12,557,654.26	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Rumpke		7,150	PO 10-2021	79795	2171-610-322-0000
\$12,557,591.61	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Rumpke		7,150	PO 10-2021	79795	2171-610-322-0000
\$12,557,549.99	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Rumpke		7,150	PO 10-2021	79795	2196-220-322-0000
\$12,557,319.99	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Rumpke		7,150	PO 10-2021	79795	1000-110-322-0000
\$12,557,257.34	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Rumpke		7,150	PO 10-2021	79795	2196-220-322-0000
\$12,557,228.36	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Ed's Feed & Seed		7,152	BC 64-2021	79796	2171-610-420-0000
\$12,557,138.20	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Johnson Electric Supply Co.		7,154	BC 54-2021	79797	2172-610-323-0000
\$12,556,535.15	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Lykins Oil Company		7,156	PO 29-2021	79798	2191-210-420-0000
\$12,556,468.62	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Lykins Oil Company		7,158	PO 29-2021	79799	2011-330-420-0000
\$12,556,372.88	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Lykins Oil Company		7,158	PO 29-2021	79799	2171-610-420-0000
\$12,556,332.98	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Millennium Business Systems		7,160	PO 15-2021	79800	2196-220-360-0002
\$12,556,062.38	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Path Master		7,166	BC 54-2021	79801	2172-610-323-0000
\$12,556,005.02	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Duke Energy		7,169	PO 1-2021	195-2021	1000-110-351-0000
\$12,554,740.72	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Duke Energy		7,169	PO 1-2021	195-2021	1000-310-360-0000
\$12,543,102.16	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Duke Energy		7,172	PO 1-2021	196-2021	2401-310-360-0000
\$12,553,939.39	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Hamilton County	Permissive Motor Veh Tax & Interest	7,174	SR 479-2021		2231-104-0000
\$12,556,437.34	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Hamilton County	Permissive Motor Veh Tax & Interest	7,174	SR 479-2021		2903-592-0000
\$12,575,223.69	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Hamilton County	motor Veh tax (JUNE)	7,177	SR 480-2021		1000-532-0000
\$12,576,909.30	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Hamilton County	motor Veh tax (JUNE)	7,177	SR 480-2021		2011-536-0000
\$12,593,423.51	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Hamilton County	motor Veh tax (JUNE)	7,177	SR 480-2021		2021-537-0000
\$12,594,151.65	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Hamilton County	motor Veh tax (JUNE)	7,177	SR 480-2021		1000-532-0000
\$12,596,364.06	\$86,916.76	\$0.00	07/19/2021	07/19/2021	Hamilton County	motor Veh tax (JUNE)	7,177	SR 480-2021		2021-599-0000
\$12,596,514.06	\$86,916.76	\$0.00	07/19/2021	07/20/2021	Hamilton County	motor Veh tax (JUNE)	7,177	SR 480-2021		2171-802-0000
\$12,600,505.42	\$86,916.76	\$0.00	07/19/2021	07/20/2021	Joseph Semrad	HOB reservation	7,186	SR 481-2021		2171-802-0000
\$12,600,195.06	\$86,916.76	\$0.00	07/19/2021	07/20/2021	Kentucky Hotels LLC (Red Roof Inn)	Lodging Excise Tax	7,188	SR 482-2021		1000-103-0000
\$12,597,295.06	\$86,916.76	\$0.00	07/20/2021	07/20/2021	Superfleet Mastercard Program		7,192	BC 40-2021	197-2021	1000-110-420-0000
\$12,597,219.11	\$86,916.76	\$0.00	07/20/2021	07/20/2021	Bushelman Supply Company		7,194	BC 30-2021	79802	2021-330-323-0000
\$12,597,174.19	\$86,916.76	\$0.00	07/20/2021	07/20/2021	Ace Exterminating		7,196	PO 44-2021	79803	2196-220-360-0002
\$12,597,138.88	\$86,916.76	\$0.00	07/20/2021	07/20/2021	CBTS		7,199	PO 7-2021	79804	1000-110-341-0000
\$12,597,072.46	\$86,916.76	\$0.00	07/20/2021	07/20/2021	Cincinnati Bell Telephone		7,201	PO 6-2021	79805	2171-610-341-0000
	\$86,916.76	\$0.00	07/20/2021	07/20/2021	Cincinnati Bell Telephone		7,201	PO 6-2021	79805	2171-610-341-0000

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Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$12,597,034.70	\$86,916.76	\$0.00	07/20/2021	07/20/2021	Cincinnati Bell Telephone		7,201	PO 6-2021	79805	2171-610-341-0000
\$12,594,238.45	\$86,916.76	\$0.00	07/20/2021	07/20/2021	Wood + Lamping		7,203	PO 37-2021	79806	1000-110-311-0000
\$12,594,125.15	\$86,916.76	\$0.00	07/20/2021	07/20/2021	Beckman Environmental Services		7,209	BC 54-2021	79807	2172-610-323-0000
\$12,593,655.24	\$86,916.76	\$0.00	07/20/2021	07/20/2021	Zep Sales & Service		7,215	BC 64-2021	79808	2171-610-420-0000
\$12,590,152.79	\$86,916.76	\$0.00	07/20/2021	07/20/2021	Hamilton County Regional Planning Commission		7,217	PO 21-2021	79809	1000-130-370-0000
\$12,590,202.79	\$86,916.76	\$0.00	07/20/2021	07/22/2021	Shawn Perdue	Zoning(driveway)	7,220	SR 483-2021		1000-892-0000
\$12,590,384.44	\$86,916.76	\$0.00	07/20/2021	07/22/2021	Mycal Kelly	Zoning(fence)	7,232	SR 484-2021		1000-302-0000
\$12,590,559.79	\$86,916.76	\$0.00	07/20/2021	07/22/2021	Collins Construction & Building Co	Zoning (new tenant)	7,236	SR 485-2021		1000-302-0000
\$12,590,735.14	\$86,916.76	\$0.00	07/20/2021	07/22/2021	Casler Design Group	Zoning(Tenant change)	7,238	SR 486-2021		1000-302-0000
\$12,590,820.14	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Josh Khaykin	Shady Ridge Shelter reservation	7,240	SR 487-2021		2171-802-0000
\$12,590,920.14	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Aditya Nirimal Dasgupte	Leming Shelter reservation	7,242	SR 488-2021		2171-802-0000
\$12,591,020.14	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Sandip Basu	Leming Shelter reservation	7,244	SR 489-2021		2171-802-0000
\$12,591,140.14	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Tara Miller	Deer Run Shelter reservation	7,246	SR 490-2021		2171-802-0000
\$12,590,590.14	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Haddix Tree Center		7,249	BC 21-2021	79810	2171-610-323-0000
\$12,589,690.14	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Haddix Tree Center		7,249	BC 3-2021	79810	2231-330-323-0000
\$12,589,140.14	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Haddix Tree Center		7,249	BC 3-2021	79810	2231-330-323-0000
\$12,588,804.74	\$86,916.76	\$0.00	07/22/2021	07/22/2021	A-1 Appliance Service Company		7,251	BC 6-2021	79811	2196-220-323-0006
\$12,588,754.74	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Brian Christian Landscaping		7,253	PO 63-2021	79812	1000-330-360-0000
\$12,588,149.74	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Brian Christian Landscaping		7,253	PO 63-2021	79812	2171-610-360-0000
\$12,587,854.74	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Brian Christian Landscaping		7,253	PO 63-2021	79812	2196-220-360-0002
\$12,587,779.74	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Tania Moussa		7,259	BC 42-2021	79813	1000-610-599-0000
\$12,587,765.34	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Batteries + Bulbs		7,261	BC 40-2021	79814	1000-110-420-0000
\$12,587,506.26	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Grainger		7,263	BC 21-2021	79815	2171-610-323-0000
\$12,587,327.94	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Ohio Public Employees Retirement System		7,266	Direct	198-2021	1000-110-122-0000
\$12,585,570.48	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Ohio Public Employees Retirement System		7,266	Direct	198-2021	1000-110-139-0000
\$12,584,423.16	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Ohio Public Employees Retirement System		7,266	Direct	198-2021	1000-330-139-0000
\$12,582,925.38	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Ohio Public Employees Retirement System		7,266	Direct	198-2021	2031-330-190-0000
\$12,581,109.10	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Ohio Public Employees Retirement System		7,266	Direct	198-2021	2171-610-190-0000
\$12,580,535.53	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Ohio Public Employees Retirement System		7,266	Direct	198-2021	1000-110-111-0000
\$12,580,267.52	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Ohio Public Employees Retirement System		7,266	Direct	198-2021	1000-110-121-0000
\$12,578,170.63	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Ohio Public Employees Retirement System		7,266	Direct	198-2021	2031-330-211-0000
\$12,576,564.39	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Ohio Public Employees Retirement System		7,266	Direct	198-2021	1000-110-211-0000
\$12,574,103.95	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Ohio Public Employees Retirement System		7,266	Direct	198-2021	1000-110-211-0000
\$12,573,300.96	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Ohio Public Employees Retirement System		7,266	Direct	198-2021	1000-110-211-0000
\$12,572,925.75	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Ohio Public Employees Retirement System		7,266	Direct	198-2021	1000-110-211-0000
\$12,570,382.96	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Ohio Public Employees Retirement System		7,266	Direct	198-2021	2171-610-211-0000
\$12,570,133.31	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Ohio Public Employees Retirement System		7,266	Direct	198-2021	1000-110-211-0000
\$12,570,009.01	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Ohio Public Employees Retirement System		7,266	Direct	198-2021	1000-110-211-0000
\$12,569,940.49	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Grandview Aluminum Products Inc.	correct line item mistake	7,268	BC 29-2021	79758	2041-410-599-0000
\$12,570,009.01	\$86,916.76	\$0.00	07/22/2021	07/22/2021	Grandview Aluminum Products Inc.	correct line item mistake	7,268	BC 21-2021	79758	2171-610-323-0000
\$12,570,109.01	\$86,916.76	\$0.00	07/23/2021	07/26/2021	BEK TOICHUBEKOV	Leming Shelter reservation	7,289	SR 491-2021		2171-802-0000

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\$12,570,259.01	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Brian Trimble	Hopewell Main Shelter	7,292	SR 492-2021	79816	2171-802-0000
\$12,570,379.01	\$86,916.76	\$0.00	07/26/2021	07/26/2021	CER Global	Deer Run Shelter reservation	7,294	SR 493-2021	79816	2171-802-0000
\$12,569,739.42	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Lykins Oil Company		7,297	PO 29-2021	79817	2191-210-420-0000
\$12,569,661.80	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Lykins Oil Company		7,299	PO 29-2021	79817	2011-330-420-0000
\$12,569,480.70	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Lykins Oil Company		7,299	PO 29-2021	79817	2171-610-420-0000
\$12,569,399.70	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Kleem Inc.		7,301	BC 35-2021	79818	2021-330-599-0000
\$12,569,303.19	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Cintas		7,303	PO 35-2021	79819	2021-330-360-0000
\$12,569,942.78	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Lykins Oil Company		7,304	PO 29-2021	79816	2191-210-420-0000
\$12,570,020.40	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Lykins Oil Company		7,304	PO 29-2021	79817	2011-330-420-0000
\$12,570,201.50	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Lykins Oil Company		7,304	PO 29-2021	79817	2171-610-420-0000
\$12,570,282.50	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Kleem Inc.		7,304	BC 35-2021	79818	2021-330-599-0000
\$12,570,379.01	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Cintas		7,304	PO 35-2021	79819	2021-330-360-0000
\$12,570,298.01	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Kleem Inc.		7,307	BC 35-2021	79821	2021-330-599-0000
\$12,570,116.91	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Lykins Oil Company		7,309	PO 29-2021	79822	2171-610-420-0000
\$12,570,039.29	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Lykins Oil Company		7,309	PO 29-2021	79822	2011-330-420-0000
\$12,569,399.70	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Lykins Oil Company		7,312	PO 29-2021	79823	2191-210-420-0000
\$12,569,303.19	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Cintas		7,314	PO 35-2021	79824	2021-330-360-0000
\$12,569,278.00	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Spectrum		7,316	PO 8-2021	79825	2196-220-359-0000
\$12,569,222.00	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Bound Tree Medical		7,318	BC 12-2021	79826	2195-230-420-0000
\$12,568,261.28	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Bound Tree Medical		7,320	BC 12-2021	79827	2195-230-420-0000
\$12,566,958.61	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Bound Tree Medical		7,322	BC 12-2021	79828	2195-230-420-0000
\$12,561,473.49	\$86,916.76	\$0.00	07/26/2021	07/26/2021	kirbybuilt		7,324	PO 93-2021	79829	2171-760-730-0000
\$12,560,899.27	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Millennium Business Systems		7,327	PO 15-2021	79830	1000-110-360-0000
\$12,560,779.27	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Holle Electric		7,329	BC 21-2021	79831	2171-610-323-0000
\$12,560,633.87	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Advanced Water Solutions		7,331	BC 19-2021	79832	2193-330-599-0000
\$12,560,584.95	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Millennium Business Systems		7,333	PO 15-2021	79833	2196-220-360-0002
\$12,560,404.95	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Zep Sales & Service		7,335	BC 64-2021	79834	2171-610-420-0000
\$12,556,404.95	\$86,916.76	\$0.00	07/26/2021	07/26/2021	Haddix Tree Center		7,341	PO 115-2021	79835	2172-610-360-0000
\$12,556,454.95	\$86,916.76	\$0.00	07/26/2021	07/27/2021	JEFFY IUBE	FALSE ALARMS	7,346	SR 494-2021	1000-401-0000	
\$12,556,604.95	\$86,916.76	\$0.00	07/26/2021	07/27/2021	The Basement Doctor	false alarms	7,348	SR 495-2021	1000-401-0000	
\$12,556,854.95	\$86,916.76	\$0.00	07/26/2021	07/27/2021	Servatili Pastry Shop	false alarms	7,350	SR 496-2021	1000-401-0000	
\$12,557,036.60	\$86,916.76	\$0.00	07/26/2021	07/27/2021	Peter Costanzo	Zoning	7,352	SR 497-2021	1000-302-0000	
\$12,557,399.90	\$86,916.76	\$0.00	07/26/2021	07/27/2021	Auditor of Hamilton County(Dusty Rhodes)	Zoning(2 letters of certification)	7,355	SR 498-2021	1000-302-0000	
\$12,557,363.07	\$86,916.76	\$0.00	07/26/2021	07/28/2021	Duke Energy		7,393	PO 1-2021	200-2021	2196-220-351-0000
\$12,557,264.07	\$86,916.76	\$0.00	07/26/2021	07/28/2021	Duke Energy		7,396	PO 1-2021	201-2021	2196-220-351-0000
\$12,554,732.58	\$86,916.76	\$0.00	07/26/2021	07/28/2021	Duke Energy		7,396	PO 1-2021	201-2021	2196-220-351-0000
\$12,554,632.04	\$86,916.76	\$0.00	07/27/2021	07/27/2021	Johnson Electric Supply Co.		7,357	BC 64-2021	79836	2171-610-420-0000
\$12,554,121.27	\$86,916.76	\$0.00	07/27/2021	07/27/2021	Reliance Standard Life Insurance		7,360	PO 41-2021	79837	1000-110-222-0000
\$12,553,839.39	\$86,916.76	\$0.00	07/27/2021	07/27/2021	Reliance Standard Life Insurance		7,360	PO 41-2021	79837	2171-610-222-0000
\$12,553,617.37	\$86,916.76	\$0.00	07/27/2021	07/27/2021	Reliance Standard Life Insurance		7,360	PO 41-2021	79837	2194-330-222-0000
\$12,553,484.33	\$86,916.76	\$0.00	07/27/2021	07/27/2021	Vision Service Plan-OH		7,362	PO 42-2021	79838	1000-110-224-0000

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\$12,553,465.90	\$86,916.76	\$0.00	07/27/2021	07/27/2021	Vision Service Plan-OH		7,362	Direct	79838	1000-110-111-0000
\$12,553,369.72	\$86,916.76	\$0.00	07/27/2021	07/27/2021	Vision Service Plan-OH		7,362	PO 42-2021	79838	2171-610-224-0000
\$12,553,310.40	\$86,916.76	\$0.00	07/27/2021	07/27/2021	Vision Service Plan-OH		7,362	PO 42-2021	79838	2194-330-224-0000
\$12,553,254.69	\$86,916.76	\$0.00	07/27/2021	07/27/2021	City of Loveland		7,364	PO 3-2021	79839	1000-110-352-0000
\$12,553,020.47	\$86,916.76	\$0.00	07/27/2021	07/27/2021	City of Loveland		7,364	PO 3-2021	79839	2171-610-352-0000
\$12,553,006.29	\$86,916.76	\$0.00	07/27/2021	07/27/2021	City of Loveland		7,364	PO 3-2021	79839	2171-610-352-0000
\$12,552,952.99	\$86,916.76	\$0.00	07/27/2021	07/27/2021	City of Loveland		7,364	PO 3-2021	79839	2171-610-352-0000
\$12,552,936.40	\$86,916.76	\$0.00	07/27/2021	07/27/2021	City of Loveland		7,367	PO 3-2021	79840	2171-610-352-0000
\$12,552,872.43	\$86,916.76	\$0.00	07/27/2021	07/27/2021	City of Loveland		7,367	PO 3-2021	79840	2171-610-352-0000
\$12,552,786.69	\$86,916.76	\$0.00	07/27/2021	07/27/2021	City of Loveland		7,367	PO 3-2021	79840	2193-330-352-0000
\$12,551,022.69	\$86,916.76	\$0.00	07/27/2021	07/27/2021	Vevecor LLC		7,369	PO 28-2021	79841	2196-220-360-0002
\$12,550,822.69	\$86,916.76	\$0.00	07/27/2021	07/27/2021	Negative Adjust Receipt for Andrew & Nita Dou	cancelling 2 park reservations	7,371	SR 17-2021	79842	2171-802-0000
\$12,550,972.69	\$86,916.76	\$0.00	07/27/2021	07/28/2021	Sharon White	HOB Shelter reservation	7,378	SR 499-2021		2171-802-0000
\$12,551,062.69	\$86,916.76	\$0.00	07/27/2021	07/28/2021	Kentaro Iwasawa	Seven Gables Shelter reservation	7,381	SR 500-2021		2171-802-0000
\$12,546,125.91	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Paycor		7,384	Direct	199-2021	2194-330-190-0000
\$12,545,364.40	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Paycor		7,384	Direct	199-2021	1000-110-122-0000
\$12,540,170.54	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Paycor		7,384	Direct	199-2021	1000-110-139-0000
\$12,536,860.01	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Paycor		7,384	Direct	199-2021	1000-330-139-0000
\$12,530,648.21	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Paycor		7,384	Direct	199-2021	2171-610-190-0000
\$12,530,578.60	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Paycor		7,384	Direct	199-2021	1000-110-122-0000
\$12,528,933.91	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Paycor		7,384	Direct	199-2021	1000-110-139-0000
\$12,528,269.71	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Paycor		7,384	Direct	199-2021	1000-330-139-0000
\$12,527,089.55	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Paycor		7,384	Direct	199-2021	2171-610-190-0000
\$12,526,259.04	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Paycor		7,384	Direct	199-2021	2194-330-190-0000
\$12,526,245.97	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Paycor		7,384	Direct	199-2021	1000-110-213-0000
\$12,526,118.55	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Paycor		7,384	Direct	199-2021	1000-110-213-0000
\$12,525,038.40	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Paycor		7,384	Direct	199-2021	1000-110-213-0000
\$12,525,913.67	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Paycor		7,384	Direct	199-2021	2171-610-213-0000
\$12,525,808.27	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Paycor		7,384	Direct	199-2021	2194-330-213-0000
\$12,525,458.27	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Paycor		7,384	PO 2-2021	199-2021	1000-110-290-0000
\$12,525,283.27	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Paycor		7,384	PO 2-2021	199-2021	2031-330-290-0000
\$12,525,108.27	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Paycor		7,384	PO 2-2021	199-2021	2171-610-290-0000
\$12,524,628.27	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Proworx		7,387	PO 102-2021	79843	1000-330-360-0000
\$12,524,538.27	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Proworx		7,387	PO 102-2021	79843	2171-610-360-0000
\$12,524,488.27	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Proworx		7,387	PO 102-2021	79843	2196-220-360-0002
\$12,524,438.27	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Brian Christian Landscaping		7,389	PO 63-2021	79844	1000-330-360-0000
\$12,523,853.27	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Brian Christian Landscaping		7,389	PO 63-2021	79844	2171-610-360-0000
\$12,523,538.27	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Brian Christian Landscaping		7,389	PO 63-2021	79844	2196-220-360-0002
\$12,523,266.27	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Hartz Sealcoating		7,391	BC 29-2021	79845	2041-410-599-0000
\$12,521,235.27	\$86,916.76	\$0.00	07/28/2021	07/28/2021	Hartz Sealcoating		7,391	PO 113-2021	79845	2041-760-730-0000
\$12,521,499.87	\$86,916.76	\$0.00	07/29/2021	07/02/2021	ABC Signs	Zoning Permit	6,661	SR 433-2021		1000-302-0000

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Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$12,521,235.27	\$86,916.76	\$0.00	07/29/2021	07/02/2021	Void Receipt for ABC Signs		6,667	SR 433-2021		1000-302-0000
\$12,521,275.27	\$86,916.76	\$0.00	07/29/2021	07/30/2021	Emily Mitchell	Seven Gables Shelter reservation	7,406	SR 501-2021		2171-802-0000
\$12,521,375.27	\$86,916.76	\$0.00	07/29/2021	07/30/2021	Leigh Fisher	Hopewell Main Shelter reservation	7,408	SR 502-2021		2171-802-0000
\$12,521,525.27	\$86,916.76	\$0.00	07/29/2021	07/30/2021	Natalie Lima Hall	HOB reservation	7,410	SR 503-2021		2171-802-0000
\$12,521,706.92	\$86,916.76	\$0.00	07/29/2021	07/30/2021	Belinda Johnson	Zoning	7,412	SR 504-2021		1000-302-0000
\$12,521,882.27	\$86,916.76	\$0.00	07/29/2021	07/30/2021	David Reno	Zoning (tenant change)	7,414	SR 505-2021		1000-302-0000
\$12,522,141.62	\$86,916.76	\$0.00	07/29/2021	07/30/2021	Steve Briscoe	Zoning(single family Home)	7,416	SR 506-2021		1000-302-0000
\$12,522,825.77	\$86,916.76	\$0.00	07/29/2021	07/30/2021	Triumph Signs & Consulting	Zoning(sign)	7,418	SR 507-2021		1000-302-0000
\$12,525,636.15	\$86,916.76	\$0.00	07/29/2021	07/30/2021	Thorntons	Zoning(building addition)	7,421	SR 508-2021		1000-302-0000
\$12,525,817.80	\$86,916.76	\$0.00	07/29/2021	07/30/2021	All Decked Out	Zoning(deck)	7,423	SR 509-2021	202-2021	1000-302-0000
\$12,525,576.28	\$86,916.76	\$0.00	07/30/2021	07/30/2021	Duke Energy		7,425	PO 1-2021	202-2021	2171-610-351-0000
\$12,525,549.29	\$86,916.76	\$0.00	07/30/2021	07/30/2021	Duke Energy		7,425	PO 1-2021	202-2021	2401-310-360-0000
\$12,525,024.05	\$86,916.76	\$0.00	07/30/2021	07/30/2021	Duke Energy		7,427	PO 1-2021	203-2021	1000-110-351-0000
\$12,525,013.59	\$86,916.76	\$0.00	07/30/2021	07/30/2021	Duke Energy		7,427	PO 1-2021	203-2021	1000-310-360-0000
\$12,524,999.13	\$86,916.76	\$0.00	07/30/2021	07/30/2021	Duke Energy		7,427	PO 1-2021	203-2021	2041-410-351-0000
\$12,524,888.62	\$86,916.76	\$0.00	07/30/2021	07/30/2021	Duke Energy		7,427	PO 1-2021	203-2021	2171-610-351-0000
\$12,524,476.70	\$86,916.76	\$0.00	07/30/2021	07/30/2021	Duke Energy		7,427	PO 1-2021	203-2021	2193-330-351-0000
\$12,524,453.41	\$86,916.76	\$0.00	07/30/2021	07/30/2021	Duke Energy		7,427	PO 1-2021	203-2021	2401-310-360-0000
\$12,523,693.41	\$86,916.76	\$0.00	07/30/2021	07/30/2021	River Oaks Service		7,429	PO 74-2021	79846	2171-610-360-0000
\$12,521,893.41	\$86,916.76	\$0.00	07/30/2021	07/30/2021	ESP Media		7,432	PO 18-2021	79847	1000-110-360-0000
\$12,521,851.16	\$86,916.76	\$0.00	07/30/2021	07/30/2021	Luanne Felter		7,434	BC 41-2021	79848	1000-110-599-0000
\$12,521,833.18	\$86,916.76	\$0.00	07/30/2021	07/30/2021	McCabe Dolt Center		7,436	BC 36-2021	79849	2011-330-323-0000
\$12,521,728.18	\$86,916.76	\$0.00	07/30/2021	07/30/2021	River Oaks Service		7,440	PO 69-2021	79850	1000-110-360-0000
\$12,520,938.18	\$86,916.76	\$0.00	07/30/2021	07/30/2021	River Oaks Service		7,440	PO 69-2021	79850	2041-410-360-0000
\$12,520,368.18	\$86,916.76	\$0.00	07/30/2021	07/30/2021	River Oaks Service		7,440	PO 69-2021	79850	2171-610-360-0000
\$12,519,993.18	\$86,916.76	\$0.00	07/30/2021	07/30/2021	River Oaks Service		7,440	PO 69-2021	79850	2196-220-360-0002
\$12,518,553.18	\$86,916.76	\$0.00	07/30/2021	07/30/2021	River Oaks Service		7,445	PO 72-2021	79851	2041-410-360-0000
\$12,517,952.18	\$86,916.76	\$0.00	07/30/2021	07/30/2021	River Oaks Service		7,445	PO 72-2021	79851	2171-610-360-0000
\$12,517,832.18	\$86,916.76	\$0.00	07/30/2021	07/30/2021	River Oaks Service		7,445	PO 72-2021	79851	2196-220-360-0002
\$12,517,734.68	\$86,916.76	\$0.00	07/30/2021	07/30/2021	River Oaks Service		7,445	PO 72-2021	79851	1000-110-360-0000
\$12,517,689.68	\$86,916.76	\$0.00	07/30/2021	07/30/2021	River Oaks Service		7,445	BC 7-2021	79851	2196-220-360-0002
\$12,517,429.68	\$86,916.76	\$0.00	07/30/2021	07/30/2021	River Oaks Service		7,448	PO 67-2021	79852	2171-610-360-0000
\$12,516,829.68	\$86,916.76	\$0.00	07/30/2021	07/30/2021	River Oaks Service		7,448	PO 67-2021	79852	1000-330-360-0000
\$12,508,909.68	\$86,916.76	\$0.00	07/30/2021	07/30/2021	River Oaks Service		7,448	PO 67-2021	79852	2041-410-360-0000
\$12,506,309.68	\$86,916.76	\$0.00	07/30/2021	07/30/2021	Tindle's Lawn & Landscape INC.		7,450	PO 121-2021	79853	2171-610-360-0000
\$12,503,709.68	\$86,916.76	\$0.00	07/30/2021	07/30/2021	Tindle's Lawn & Landscape INC.		7,450	PO 121-2021	79853	2172-610-360-0000
\$12,503,705.77	\$86,916.76	\$0.00	07/30/2021	07/30/2021	Duke Energy		7,452	PO 1-2021	204-2021	1000-310-360-0000
\$12,503,151.34	\$86,916.76	\$0.00	07/30/2021	07/30/2021	Duke Energy		7,452	PO 1-2021	204-2021	2171-610-351-0000
\$12,502,710.34	\$86,916.76	\$0.00	07/30/2021	07/30/2021	Vevecor LLC		7,455	PO 28-2021	79854	2196-220-360-0002
\$12,502,660.44	\$86,916.76	\$0.00	07/30/2021	07/30/2021	O'Reilly		7,458	BC 10-2021	79855	2196-220-490-0000

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Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$12,502,413.50	\$86,916.76	\$0.00	07/30/2021	07/30/2021	Vogelwohl Fire Equipment		7,461	BC 62-2021	79856	2196-220-430-0000
\$12,503,059.70	\$86,916.76	\$0.00	07/30/2021	07/30/2021	Ohio Attorney General	EMS collection fees	7,474	SR 510-2021		2195-202-0000

for July

for Year to 07/31/2021

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**Receipt Detail**  
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**Receipt Number:** 17-2021  
**Batch Number:** 17-21B  
**Source:** Andrew & Nita Douglas  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 01/25/2021  
**Deposit Date:** 01/25/2021  
**Post Date:** 01/25/2021  
**Transaction Date:** 01/25/2021  
**Original Net Amount:** \$1,100.00

**Purpose:** Reservation For Leming Shelter 11Dates

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2021	01/25/2021	STD			2171-802-0000	Rentals and Leases	\$1,100.00 *	C
06/29/2021	06/29/2021	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$200.00 *	O
07/27/2021	07/27/2021	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$200.00	O
							<u>-\$200.00</u>	

**Receipt Number:** 338-2021  
**Batch Number:** 342-21B  
**Source:** Ellen Riesenberg  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Cleared  
**Receipt Date:** 05/21/2021  
**Deposit Date:** 05/21/2021  
**Post Date:** 05/21/2021  
**Transaction Date:** 05/21/2021  
**Original Net Amount:** \$150.00

**Purpose:** HOB reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/21/2021	05/21/2021	STD			2171-802-0000	Rentals and Leases	\$150.00 *	C
07/13/2021	07/13/2021	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$150.00	O
							<u>-\$150.00</u>	

**Receipt Number:** 432-2021  
**Batch Number:** 441-21B  
**Source:** Sharon White  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 07/01/2021  
**Deposit Date:** 07/01/2021  
**Post Date:** 07/01/2021  
**Transaction Date:** 07/01/2021  
**Original Net Amount:** \$150.00

**Purpose:** HOB Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2021	07/01/2021	STD			2171-802-0000	Rentals and Leases	\$150.00	O

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
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\$150.00

**Status:** Voided  
**Receipt Date:** 07/29/2021  
**Deposit Date:** 07/29/2021  
**Post Date:** 07/29/2021  
**Transaction Date:** 07/02/2021  
**Original Net Amount:** \$264.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2021	07/02/2021	STD			1000-302-0000	Fees	\$264.60	V
07/29/2021	07/02/2021	VOID			1000-302-0000	Fees	-\$264.60	V
							<u>\$0.00</u>	

**Status:** Outstanding  
**Receipt Date:** 07/02/2021  
**Deposit Date:** 07/02/2021  
**Post Date:** 07/02/2021  
**Transaction Date:** 07/02/2021  
**Original Net Amount:** \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/02/2021	07/02/2021	STD			2171-802-0000	Rentals and Leases	\$100.00	O
							<u>\$100.00</u>	

**Status:** Outstanding  
**Receipt Date:** 07/02/2021  
**Deposit Date:** 07/02/2021  
**Post Date:** 07/02/2021  
**Transaction Date:** 07/02/2021  
**Original Net Amount:** \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/02/2021	07/02/2021	STD			1000-302-0000	Fees	\$181.65	O

**Receipt Detail**  
July 2021

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
	Receipt Number: 437-2021						\$181.65	Outstanding
	Batch Number: 446-21B							07/02/2021
	Source: Robert Beres							07/02/2021
	Type: Standard							07/02/2021
	Deposit Ticket:							07/02/2021
	Purpose: Zoning Permit							\$181.65
	Original Net Amount:							\$181.65
07/02/2021	Transaction Date: 07/02/2021	STD			1000-302-0000	Fees	\$181.65	O
	Receipt Number: 438-2021						\$181.65	Outstanding
	Batch Number: 447-21B							07/02/2021
	Source: Decks-N-More INC							07/02/2021
	Type: Standard							07/02/2021
	Deposit Ticket:							07/02/2021
	Purpose: Zoning Permit							\$181.65
	Original Net Amount:							\$181.65
07/02/2021	Transaction Date: 07/02/2021	STD			1000-302-0000	Fees	\$181.65	O
	Receipt Number: 439-2021						\$259.35	Outstanding
	Batch Number: 448-21B							07/02/2021
	Source: kindred Construction LLC							07/02/2021
	Type: Standard							07/02/2021
	Deposit Ticket:							07/02/2021
	Purpose: Zoning Permit							\$259.35
	Original Net Amount:							\$259.35

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
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07/02/2021 07/02/2021 STD  
1000-302-0000 Fees  
\$259.35 O  
\$259.35

Receipt Number: 440-2021  
Batch Number: 449-21B  
Source: Leslie Kelley  
Type: Standard  
Deposit Ticket:  
Purpose: Moving to Leming Shelter

Status: Voided  
Receipt Date: 07/06/2021  
Deposit Date: 07/06/2021  
Post Date: 07/06/2021  
Transaction Date: 07/06/2021  
Original Net Amount: \$15.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2021	07/06/2021	STD			2171-802-0000	Rentals and Leases	\$15.00	V
07/06/2021	07/06/2021	VOID			2171-802-0000	Rentals and Leases	-\$15.00	V
							\$0.00	

Receipt Number: 441-2021  
Batch Number: 450-21B  
Source: Leslie Kelly  
Type: Standard  
Deposit Ticket:  
Purpose: Moving to Leming Shelter

Status: Voided  
Receipt Date: 07/06/2021  
Deposit Date: 07/06/2021  
Post Date: 07/06/2021  
Transaction Date: 07/06/2021  
Original Net Amount: \$15.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2021	07/06/2021	STD			2171-802-0000	Rentals and Leases	\$15.00	V
07/06/2021	07/06/2021	VOID			2171-802-0000	Rentals and Leases	-\$15.00	V
							\$0.00	

Receipt Number: 442-2021  
Batch Number: 451-21B  
Source: Leslie Kelly  
Type: Standard  
Deposit Ticket:  
Purpose: Moving reservation to Leming Shelter

Status: Outstanding  
Receipt Date: 07/06/2021  
Deposit Date: 07/06/2021  
Post Date: 07/06/2021  
Transaction Date: 07/06/2021  
Original Net Amount: \$15.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2021	07/06/2021	STD			2171-802-0000	Rentals and Leases	\$15.00	O
							\$15.00	

**Receipt Number:** 443-2021  
**Batch Number:** 452-21B  
**Source:** Vitale Carneizan  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Shady Ridge Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 07/06/2021  
**Deposit Date:** 07/06/2021  
**Post Date:** 07/06/2021  
**Transaction Date:** 07/06/2021  
**Original Net Amount:** \$135.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2021	07/06/2021	STD			2171-802-0000	Rentals and Leases	\$135.00	O
							\$135.00	

**Receipt Number:** 444-2021  
**Batch Number:** 453-21B  
**Source:** Jenna Leonard  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** HOB Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 07/06/2021  
**Deposit Date:** 07/06/2021  
**Post Date:** 07/06/2021  
**Transaction Date:** 07/06/2021  
**Original Net Amount:** \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2021	07/06/2021	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							\$200.00	

**Receipt Number:** 445-2021  
**Batch Number:** 454-21B  
**Source:** Kavita Chauhan  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Hopewell Main Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 07/07/2021  
**Deposit Date:** 07/07/2021  
**Post Date:** 07/07/2021  
**Transaction Date:** 07/08/2021  
**Original Net Amount:** \$100.00

SYMMES TOWNSHIP, HAMILTON COUNTY  
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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/07/2021	07/08/2021	STD			2171-802-0000	Rentals and Leases	\$100.00	O

Receipt Number: 446-2021  
Batch Number: 455-21B  
Source: Margaret Jones  
Type: Standard  
Deposit Ticket:

Purpose: Military Memorial

Status: Outstanding  
Receipt Date: 07/08/2021  
Deposit Date: 07/08/2021  
Post Date: 07/08/2021  
Transaction Date: 07/08/2021  
Original Net Amount: \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2021	07/08/2021	STD			2171-802-0000	Rentals and Leases	\$100.00	O

Receipt Number: 447-2021  
Batch Number: 456-21B  
Source: Deborah Church  
Type: Standard  
Deposit Ticket:

Purpose: change reservation to Shady Ridge

Status: Outstanding  
Receipt Date: 07/08/2021  
Deposit Date: 07/08/2021  
Post Date: 07/08/2021  
Transaction Date: 07/08/2021  
Original Net Amount: \$15.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2021	07/08/2021	STD			2171-802-0000	Rentals and Leases	\$15.00	O

Receipt Number: 448-2021  
Batch Number: 457-21B  
Source: Sagarikumar Nerella  
Type: Standard  
Deposit Ticket:

Purpose: Seven Gables reservation

Status: Outstanding  
Receipt Date: 07/08/2021  
Deposit Date: 07/08/2021  
Post Date: 07/08/2021  
Transaction Date: 07/08/2021  
Original Net Amount: \$40.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2021	07/08/2021	STD			2171-802-0000	Rentals and Leases	\$40.00	O
							<u>\$40.00</u>	

**Receipt Number:** 449-2021  
**Batch Number:** 458-21B  
**Source:** Stephen Wright  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** Lending Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 07/08/2021  
**Deposit Date:** 07/08/2021  
**Post Date:** 07/08/2021  
**Transaction Date:** 07/08/2021  
**Original Net Amount:** \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2021	07/08/2021	STD			2171-802-0000	Rentals and Leases	\$100.00	O
							<u>\$100.00</u>	

**Receipt Number:** 450-2021  
**Batch Number:** 459-21B  
**Source:** Eric Kinzler  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** Deer Run Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 07/08/2021  
**Deposit Date:** 07/08/2021  
**Post Date:** 07/08/2021  
**Transaction Date:** 07/09/2021  
**Original Net Amount:** \$70.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2021	07/09/2021	STD			2171-802-0000	Rentals and Leases	\$70.00	O
							<u>\$70.00</u>	

**Receipt Number:** 451-2021  
**Batch Number:** 460-21B  
**Source:** clerk of courts  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** DUI Fines

**Status:** Outstanding  
**Receipt Date:** 07/09/2021  
**Deposit Date:** 07/09/2021  
**Post Date:** 07/09/2021  
**Transaction Date:** 07/12/2021  
**Original Net Amount:** \$25.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2021	07/12/2021	STD			2191-401-0000	Fines	\$25.00	O
							<u>\$25.00</u>	

**Receipt Number:** 452-2021  
**Batch Number:** 461-21B  
**Source:** Alexander Shvyrev  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** Shady Ridge Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 07/09/2021  
**Deposit Date:** 07/09/2021  
**Post Date:** 07/09/2021  
**Transaction Date:** 07/12/2021  
**Original Net Amount:** \$135.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2021	07/12/2021	STD			2171-802-0000	Rentals and Leases	\$135.00	O
							<u>\$135.00</u>	

**Receipt Number:** 453-2021  
**Batch Number:** 462-21B  
**Source:** Stacy Willett  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** zoning(fence)

**Status:** Outstanding  
**Receipt Date:** 07/09/2021  
**Deposit Date:** 07/09/2021  
**Post Date:** 07/09/2021  
**Transaction Date:** 07/12/2021  
**Original Net Amount:** \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2021	07/12/2021	STD			1000-302-0000	Fees	\$181.65	O
							<u>\$181.65</u>	

**Receipt Number:** 454-2021  
**Batch Number:** 463-21B  
**Source:** Julie Plitt  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** Zoning (pole barn)

**Status:** Outstanding  
**Receipt Date:** 07/09/2021  
**Deposit Date:** 07/09/2021  
**Post Date:** 07/09/2021  
**Transaction Date:** 07/12/2021  
**Original Net Amount:** \$181.65

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2021	07/12/2021	STD			1000-302-0000	Fees	\$181.65	O
							\$181.65	

**Receipt Number:** 455-2021  
**Batch Number:** 464-21B  
**Source:** Ray Meyer Sign Co.  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Zoning (new wall sign)

**Status:** Outstanding  
**Receipt Date:** 07/09/2021  
**Deposit Date:** 07/09/2021  
**Post Date:** 07/09/2021  
**Transaction Date:** 07/12/2021  
**Original Net Amount:** \$269.22

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2021	07/12/2021	STD			1000-302-0000	Fees	\$269.22	O
							\$269.22	

**Receipt Number:** 456-2021  
**Batch Number:** 465-21B  
**Source:** RIC Construction  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Zoning (garage addition)

**Status:** Outstanding  
**Receipt Date:** 07/09/2021  
**Deposit Date:** 07/09/2021  
**Post Date:** 07/09/2021  
**Transaction Date:** 07/12/2021  
**Original Net Amount:** \$511.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2021	07/12/2021	STD			1000-302-0000	Fees	\$511.35	O
							\$511.35	

**Receipt Number:** 458-2021  
**Batch Number:** 467-21B  
**Source:** Hamilton County  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Court Fines

**Status:** Outstanding  
**Receipt Date:** 07/09/2021  
**Deposit Date:** 07/09/2021  
**Post Date:** 07/09/2021  
**Transaction Date:** 07/13/2021  
**Original Net Amount:** \$595.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/09/2021	07/13/2021	STD			2191-401-0000	Fines	\$595.00	O
							<u>\$595.00</u>	

**Receipt Number:** 459-2021  
**Batch Number:** 468-21B  
**Source:** Sharon Crutcher  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Urm Vault

**Status:** Outstanding  
**Receipt Date:** 07/12/2021  
**Deposit Date:** 07/12/2021  
**Post Date:** 07/12/2021  
**Transaction Date:** 07/13/2021  
**Original Net Amount:** \$560.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2021	07/13/2021	STD			2041-302-0000	Fees	\$560.00	O
							<u>\$560.00</u>	

**Receipt Number:** 460-2021  
**Batch Number:** 469-21B  
**Source:** Loveland Symmes Fire Dept.  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** EMS/MVA Funds

**Status:** Outstanding  
**Receipt Date:** 07/12/2021  
**Deposit Date:** 07/12/2021  
**Post Date:** 07/12/2021  
**Transaction Date:** 07/13/2021  
**Original Net Amount:** \$14,594.69

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2021	07/13/2021	STD			2195-202-0000	Contracts for Emergency Medical Services	\$14,594.69	O
							<u>\$14,594.69</u>	

**Receipt Number:** 461-2021  
**Batch Number:** 470-21B  
**Source:** Medicaid  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** EMS Billing Reimbursement

**Status:** Outstanding  
**Receipt Date:** 07/12/2021  
**Deposit Date:** 07/12/2021  
**Post Date:** 07/12/2021  
**Transaction Date:** 07/13/2021  
**Original Net Amount:** \$1,259.15

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2021	07/13/2021	STD			2195-202-0000	Contracts for Emergency Medical Services	\$1,259.15	O
							<u>\$1,259.15</u>	

**Receipt Number:** 462-2021  
**Batch Number:** 471-21B  
**Source:** SORTA  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** Park & Ride Lease

**Status:** Outstanding  
**Receipt Date:** 07/12/2021  
**Deposit Date:** 07/12/2021  
**Post Date:** 07/12/2021  
**Transaction Date:** 07/13/2021  
**Original Net Amount:** \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2021	07/13/2021	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							<u>\$250.00</u>	

**Receipt Number:** 463-2021  
**Batch Number:** 472-21B  
**Source:** Shiv Shankor Hospitality LLC (comfort In  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** Lodging Tax

**Status:** Outstanding  
**Receipt Date:** 07/12/2021  
**Deposit Date:** 07/12/2021  
**Post Date:** 07/12/2021  
**Transaction Date:** 07/13/2021  
**Original Net Amount:** \$3,945.19

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2021	07/13/2021	STD			1000-103-0000	Permissive Sales Tax	\$3,945.19	O
							<u>\$3,945.19</u>	

**Receipt Number:** 464-2021  
**Batch Number:** 473-21B  
**Source:** Rebecca Foreman  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** HOB Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 07/12/2021  
**Deposit Date:** 07/12/2021  
**Post Date:** 07/12/2021  
**Transaction Date:** 07/13/2021  
**Original Net Amount:** \$200.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2021	07/13/2021	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							\$200.00	

**Receipt Number:** 465-2021  
**Batch Number:** 475-21B  
**Source:** Round Bottom Recycling  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Recycled Batteries

**Status:** Outstanding  
**Receipt Date:** 07/13/2021  
**Deposit Date:** 07/13/2021  
**Post Date:** 07/13/2021  
**Transaction Date:** 07/14/2021  
**Original Net Amount:** \$34.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2021	07/14/2021	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$34.50	O
							\$34.50	

**Receipt Number:** 466-2021  
**Batch Number:** 476-21B  
**Source:** Alondra Becerra-Leyva  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Hopewell Remote Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 07/14/2021  
**Deposit Date:** 07/14/2021  
**Post Date:** 07/14/2021  
**Transaction Date:** 07/14/2021  
**Original Net Amount:** \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2021	07/14/2021	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							\$120.00	

**Receipt Number:** 469-2021  
**Batch Number:** 479-21B  
**Source:** Joseph Kubesh Trust  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Hopewell Remote Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 07/15/2021  
**Deposit Date:** 07/15/2021  
**Post Date:** 07/15/2021  
**Transaction Date:** 07/15/2021  
**Original Net Amount:** \$70.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2021	07/15/2021	STD			2171-802-0000	Rentals and Leases	\$70.00	O
							<u>\$70.00</u>	

Receipt Number: 470-2021  
Batch Number: 480-21B  
Source: Vikas Kashyap  
Type: Standard  
Deposit Ticket:

Purpose: Hope well Main Shelter

Status: Outstanding  
Receipt Date: 07/15/2021  
Deposit Date: 07/15/2021  
Post Date: 07/15/2021  
Transaction Date: 07/15/2021  
Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2021	07/15/2021	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							<u>\$150.00</u>	

Receipt Number: 471-2021  
Batch Number: 481-21B  
Source: Certa Pro Painters of Cincinnati  
Type: Standard  
Deposit Ticket:

Purpose: HOB reservation

Status: Outstanding  
Receipt Date: 07/15/2021  
Deposit Date: 07/15/2021  
Post Date: 07/15/2021  
Transaction Date: 07/15/2021  
Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2021	07/15/2021	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

Receipt Number: 472-2021  
Batch Number: 482-21B  
Source: Bella Chertkov  
Type: Standard  
Deposit Ticket:

Purpose: Shady Ridge Shelter reservation

Status: Outstanding  
Receipt Date: 07/16/2021  
Deposit Date: 07/16/2021  
Post Date: 07/16/2021  
Transaction Date: 07/19/2021  
Original Net Amount: \$85.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2021	07/19/2021	STD			2171-802-0000	Rentals and Leases	\$85.00	O
							<u>\$85.00</u>	

**Receipt Number:** 473-2021  
**Batch Number:** 483-21B  
**Source:** James Owens  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Shady Ridge Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 07/16/2021  
**Deposit Date:** 07/16/2021  
**Post Date:** 07/16/2021  
**Transaction Date:** 07/19/2021  
**Original Net Amount:** \$85.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2021	07/19/2021	STD			2171-802-0000	Rentals and Leases	\$85.00	O
							<u>\$85.00</u>	

**Receipt Number:** 474-2021  
**Batch Number:** 484-21B  
**Source:** advantage Rental  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Zoning ( Temp Tent)

**Status:** Outstanding  
**Receipt Date:** 07/16/2021  
**Deposit Date:** 07/16/2021  
**Post Date:** 07/16/2021  
**Transaction Date:** 07/19/2021  
**Original Net Amount:** \$175.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2021	07/19/2021	STD			1000-302-0000	Fees	\$175.35	O
							<u>\$175.35</u>	

**Receipt Number:** 475-2021  
**Batch Number:** 485-21B  
**Source:** Jeffrey EHA  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Zoning (Patio)

**Status:** Outstanding  
**Receipt Date:** 07/16/2021  
**Deposit Date:** 07/16/2021  
**Post Date:** 07/16/2021  
**Transaction Date:** 07/19/2021  
**Original Net Amount:** \$181.65

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2021	07/19/2021	STD			1000-302-0000 Fees		\$181.65	O
							\$181.65	

**Receipt Number:** 476-2021  
**Batch Number:** 486-21B  
**Source:** All Decked Out  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Zoning (Deck)

**Status:** Outstanding  
**Receipt Date:** 07/16/2021  
**Deposit Date:** 07/16/2021  
**Post Date:** 07/16/2021  
**Transaction Date:** 07/19/2021  
**Original Net Amount:** \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2021	07/19/2021	STD			1000-302-0000 Fees		\$181.65	O
							\$181.65	

**Receipt Number:** 477-2021  
**Batch Number:** 487-21B  
**Source:** All Decked Out  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Zoning (Pergola)

**Status:** Outstanding  
**Receipt Date:** 07/16/2021  
**Deposit Date:** 07/16/2021  
**Post Date:** 07/16/2021  
**Transaction Date:** 07/19/2021  
**Original Net Amount:** \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2021	07/19/2021	STD			1000-302-0000 Fees		\$181.65	O
							\$181.65	

**Receipt Number:** 478-2021  
**Batch Number:** 488-21B  
**Source:** Wandylis Vargas irizarry  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Zoning (Fence)

**Status:** Outstanding  
**Receipt Date:** 07/16/2021  
**Deposit Date:** 07/16/2021  
**Post Date:** 07/16/2021  
**Transaction Date:** 07/19/2021  
**Original Net Amount:** \$181.65

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/16/2021	07/19/2021	STD			1000-302-0000 Fees		\$181.65	O
							\$181.65	

**Receipt Number:** 479-2021  
**Batch Number:** 489-21B  
**Source:** Hamilton County  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** Permissive Motor Veh Tax & Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2021	07/19/2021	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$10,837.23	O
07/19/2021	07/19/2021	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$2,497.95	O
							\$13,335.18	

**Receipt Number:** 480-2021  
**Batch Number:** 490-21B  
**Source:** Hamilton County  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** motor Veh tax (JUNE)  
 gas excise(JULY)  
 LGF(JULY)  
 LGF supplement(JULY)  
 Local Govt. Hgwy(JULY)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2021	07/19/2021	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,685.61	O
07/19/2021	07/19/2021	STD			2021-537-0000	Gasoline Tax	\$16,514.21	O
07/19/2021	07/19/2021	STD			1000-532-0000	Local Government Distribution	\$18,786.35	O
07/19/2021	07/19/2021	STD			1000-532-0000	Local Government Distribution	\$728.14	O
07/19/2021	07/19/2021	STD			2021-599-0000	Other - Other Intergovernmental	\$2,212.41	O
							\$39,926.72	

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Receipt Number: 481-2021  
 Batch Number: 491-21B  
 Source: Joseph Semrad  
 Type: Standard  
 Deposit Ticket:  
 Purpose: HOB reservation

Status: Outstanding  
 Receipt Date: 07/19/2021  
 Deposit Date: 07/19/2021  
 Post Date: 07/19/2021  
 Transaction Date: 07/20/2021  
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2021	07/20/2021	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							<u>\$150.00</u>	

Receipt Number: 482-2021  
 Batch Number: 492-21B  
 Source: Kentucky Hotels LLC (Red Roof Inn)  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Lodging Excise Tax

Status: Outstanding  
 Receipt Date: 07/19/2021  
 Deposit Date: 07/19/2021  
 Post Date: 07/19/2021  
 Transaction Date: 07/20/2021  
 Original Net Amount: \$3,991.36

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2021	07/20/2021	STD			1000-103-0000	Permissive Sales Tax	\$3,991.36	O
							<u>\$3,991.36</u>	

Receipt Number: 483-2021  
 Batch Number: 493-21B  
 Source: Shawn Perdue  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning(driveway)

Status: Outstanding  
 Receipt Date: 07/20/2021  
 Deposit Date: 07/20/2021  
 Post Date: 07/20/2021  
 Transaction Date: 07/20/2021  
 Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2021	07/20/2021	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$50.00	O
							<u>\$50.00</u>	

Receipt Number: 484-2021

Status: Outstanding

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 UAN v2021.3

Batch Number: 494-21B  
 Source: Mycal Kelly  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning(fence)

Receipt Date: 07/20/2021  
 Deposit Date: 07/20/2021  
 Post Date: 07/20/2021  
 Transaction Date: 07/22/2021  
 Original Net Amount: \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2021	07/22/2021	STD			1000-302-0000	Fees	\$181.65	O
							<u>\$181.65</u>	

Receipt Number: 485-2021  
 Batch Number: 495-21B  
 Source: Collins Construction & Building Co  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning (new tenant)

Status: Outstanding  
 Receipt Date: 07/20/2021  
 Deposit Date: 07/20/2021  
 Post Date: 07/20/2021  
 Transaction Date: 07/22/2021  
 Original Net Amount: \$175.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2021	07/22/2021	STD			1000-302-0000	Fees	\$175.35	O
							<u>\$175.35</u>	

Receipt Number: 486-2021  
 Batch Number: 496-21B  
 Source: Casler Design Group  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning(Tenant change)

Status: Outstanding  
 Receipt Date: 07/20/2021  
 Deposit Date: 07/20/2021  
 Post Date: 07/20/2021  
 Transaction Date: 07/22/2021  
 Original Net Amount: \$175.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2021	07/22/2021	STD			1000-302-0000	Fees	\$175.35	O
							<u>\$175.35</u>	

Receipt Number: 487-2021  
 Batch Number: 497-21B

Status: Outstanding  
 Receipt Date: 07/22/2021

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 July 2021

8/11/2021 6:28:44 PM  
 UAN v2021.3

**Source:** Josh Khaykin  
**Type:** Standard  
**Deposit Ticket:**

**Post Date:** 07/22/2021  
**Transaction Date:** 07/22/2021  
**Original Net Amount:** \$85.00

**Purpose:** Shady Ridge Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	STD			2171-802-0000	Rentals and Leases	\$85.00	O
							<u>\$85.00</u>	

**Receipt Number:** 488-2021  
**Batch Number:** 498-21B  
**Source:** Aditya Nirimal Dasgupte  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 07/22/2021  
**Post Date:** 07/22/2021  
**Transaction Date:** 07/22/2021  
**Original Net Amount:** \$100.00

**Purpose:** Lenning Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	STD			2171-802-0000	Rentals and Leases	\$100.00	O
							<u>\$100.00</u>	

**Receipt Number:** 489-2021  
**Batch Number:** 499-21B  
**Source:** Sandip Basu  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 07/22/2021  
**Post Date:** 07/22/2021  
**Transaction Date:** 07/22/2021  
**Original Net Amount:** \$100.00

**Purpose:** Lenning Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	STD			2171-802-0000	Rentals and Leases	\$100.00	O
							<u>\$100.00</u>	

**Receipt Number:** 490-2021  
**Batch Number:** 500-21B  
**Source:** Tara Miller

**Status:** Outstanding  
**Receipt Date:** 07/22/2021  
**Deposit Date:** 07/22/2021

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 July 2021

8/1/2021 6:28:44 PM  
 UAN v2021.3

**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Deer Run Shelter reservation  
**Post Date:** 07/22/2021  
**Transaction Date:** 07/22/2021  
**Charge Type:** STD  
**Fund Number:**  
**Account Code:** 2171-802-0000 Rentals and Leases  
**Description:**  
**Amount:** \$120.00  
**Status:** O  
**Post Date:** 07/22/2021  
**Transaction Date:** 07/22/2021  
**Original Net Amount:** \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2021	07/22/2021	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							\$120.00	

**Receipt Number:** 491-2021  
**Batch Number:** 501-21B  
**Source:** BEK TOICHUBEKOV  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Leming Shelter reservation  
**Status:** Outstanding  
**Receipt Date:** 07/23/2021  
**Deposit Date:** 07/23/2021  
**Post Date:** 07/23/2021  
**Transaction Date:** 07/26/2021  
**Original Net Amount:** \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/23/2021	07/26/2021	STD			2171-802-0000	Rentals and Leases	\$100.00	O
							\$100.00	

**Receipt Number:** 492-2021  
**Batch Number:** 502-21B  
**Source:** Brian Trimble  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Hopewell Main Shelter  
**Status:** Outstanding  
**Receipt Date:** 07/26/2021  
**Deposit Date:** 07/26/2021  
**Post Date:** 07/26/2021  
**Transaction Date:** 07/26/2021  
**Original Net Amount:** \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2021	07/26/2021	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

**Receipt Number:** 493-2021  
**Batch Number:** 503-21B  
**Source:** CER Global  
**Status:** Outstanding  
**Receipt Date:** 07/26/2021  
**Deposit Date:** 07/26/2021

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 July 2021

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 UAN v2021.3

Type: Standard  
 Deposit Ticket:  
 Purpose: Deer Run Shelter reservation

Post Date: 07/26/2021  
 Transaction Date: 07/26/2021  
 Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2021	07/26/2021	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							<u>\$120.00</u>	

Receipt Number: 494-2021  
 Batch Number: 504-21B  
 Source: JIFFY IUBE  
 Type: Standard  
 Deposit Ticket:  
 Purpose: FALSE ALARMS

Status: Outstanding  
 Receipt Date: 07/26/2021  
 Deposit Date: 07/26/2021  
 Post Date: 07/26/2021  
 Transaction Date: 07/27/2021  
 Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2021	07/27/2021	STD			1000-401-0000	Fines	\$50.00	O
							<u>\$50.00</u>	

Receipt Number: 495-2021  
 Batch Number: 505-21B  
 Source: The Basement Doctor  
 Type: Standard  
 Deposit Ticket:  
 Purpose: false alarms

Status: Outstanding  
 Receipt Date: 07/26/2021  
 Deposit Date: 07/26/2021  
 Post Date: 07/26/2021  
 Transaction Date: 07/27/2021  
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2021	07/27/2021	STD			1000-401-0000	Fines	\$150.00	O
							<u>\$150.00</u>	

Receipt Number: 496-2021  
 Batch Number: 506-21B  
 Source: Senvati Pastrey Shop

Status: Outstanding  
 Receipt Date: 07/26/2021  
 Deposit Date: 07/26/2021

**Receipt Detail**  
July 2021

Type: Standard  
 Deposit Ticket:  
 Purpose: false alarms  
 Post Date: 07/26/2021  
 Transaction Date: 07/27/2021  
 Charge Type: STD  
 Fund Number: 1000-401-0000  
 Account Code: Fines  
 Description:  
 Amount: \$250.00  
 Status: O  
 Post Date: 07/26/2021  
 Transaction Date: 07/27/2021  
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2021	07/27/2021	STD		1000-401-0000	Fines		\$250.00	O
							\$250.00	

Receipt Number: 497-2021  
 Batch Number: 507-21B  
 Source: Peter Costanzo  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning  
 Status: Outstanding  
 Receipt Date: 07/26/2021  
 Deposit Date: 07/26/2021  
 Post Date: 07/26/2021  
 Transaction Date: 07/27/2021  
 Original Net Amount: \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2021	07/27/2021	STD		1000-302-0000	Fees		\$181.65	O
							\$181.65	

Receipt Number: 498-2021  
 Batch Number: 508-21B  
 Source: Auditor of Hamilton County(Dusty Rhodes)  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning(2 letters of certification)  
 Status: Outstanding  
 Receipt Date: 07/26/2021  
 Deposit Date: 07/26/2021  
 Post Date: 07/26/2021  
 Transaction Date: 07/27/2021  
 Original Net Amount: \$363.30

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2021	07/27/2021	STD		1000-302-0000	Fees		\$363.30	O
							\$363.30	

Receipt Number: 499-2021  
 Batch Number: 510-21B  
 Source: Sharon White  
 Status: Outstanding  
 Receipt Date: 07/27/2021  
 Deposit Date: 07/27/2021

**Receipt Detail**

July 2021

Type: Standard  
 Deposit Ticket: HOB Shelter reservation  
 Purpose: HOB Shelter reservation  
 Post Date: 07/27/2021  
 Transaction Date: 07/28/2021  
 Type: STD  
 Charge Type: Rentals and Leases  
 Fund Number: 2171-802-0000  
 Account Code: 2171-802-0000  
 Description: Rentals and Leases  
 Amount: \$150.00  
 Status: O  
 Post Date: 07/27/2021  
 Transaction Date: 07/28/2021  
 Original Net Amount: \$150.00

Receipt Number: 500-2021  
 Batch Number: 511-21B  
 Source: Kentaro Iwasawa  
 Type: Standard  
 Deposit Ticket: Standard  
 Purpose: Seven Gables Shelter reservation  
 Status: Outstanding  
 Receipt Date: 07/27/2021  
 Deposit Date: 07/27/2021  
 Post Date: 07/27/2021  
 Transaction Date: 07/28/2021  
 Original Net Amount: \$90.00

Post Date: 07/27/2021  
 Transaction Date: 07/28/2021  
 Type: STD  
 Charge Type: Rentals and Leases  
 Fund Number: 2171-802-0000  
 Account Code: 2171-802-0000  
 Description: Rentals and Leases  
 Amount: \$90.00  
 Status: O

Receipt Number: 501-2021  
 Batch Number: 512-21B  
 Source: Emily Mitchell  
 Type: Standard  
 Deposit Ticket: Standard  
 Purpose: Seven Gables Shelter reservation  
 Status: Outstanding  
 Receipt Date: 07/29/2021  
 Deposit Date: 07/29/2021  
 Post Date: 07/29/2021  
 Transaction Date: 07/30/2021  
 Original Net Amount: \$40.00

Post Date: 07/29/2021  
 Transaction Date: 07/30/2021  
 Type: STD  
 Charge Type: Rentals and Leases  
 Fund Number: 2171-802-0000  
 Account Code: 2171-802-0000  
 Description: Rentals and Leases  
 Amount: \$40.00  
 Status: O

Receipt Number: 502-2021  
 Batch Number: 513-21B  
 Source: Leigh Fisher  
 Status: Outstanding  
 Receipt Date: 07/29/2021  
 Deposit Date: 07/29/2021

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 July 2021

8/1/2021 6:28:44 PM  
 UAN v2021.3

**Type:** Standard  
**Deposit Ticket:** Hopewell Main Shelter reservation  
**Purpose:** Hopewell Main Shelter reservation  
**Post Date:** 07/29/2021  
**Transaction Date:** 07/30/2021  
**Charge Type:** STD  
**Fund Number:** 2171-802-0000  
**Account Code:** Rentals and Leases  
**Status:** O  
**Amount:** \$100.00  
**Original Net Amount:** \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2021	07/30/2021	STD			2171-802-0000	Rentals and Leases	\$100.00	O
							<u>\$100.00</u>	

**Receipt Number:** 503-2021  
**Batch Number:** 514-21B  
**Source:** Natalie Lirna Hall  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** HOB reservation  
**Status:** Outstanding  
**Receipt Date:** 07/29/2021  
**Deposit Date:** 07/29/2021  
**Post Date:** 07/29/2021  
**Transaction Date:** 07/30/2021  
**Original Net Amount:** \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2021	07/30/2021	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							<u>\$150.00</u>	

**Receipt Number:** 504-2021  
**Batch Number:** 515-21B  
**Source:** Belinda Johnson  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Zoning  
**Status:** Outstanding  
**Receipt Date:** 07/29/2021  
**Deposit Date:** 07/29/2021  
**Post Date:** 07/29/2021  
**Transaction Date:** 07/30/2021  
**Original Net Amount:** \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2021	07/30/2021	STD			1000-302-0000	Fees	\$181.65	O
							<u>\$181.65</u>	

**Receipt Number:** 505-2021  
**Batch Number:** 516-21B  
**Source:** David Reno  
**Status:** Outstanding  
**Receipt Date:** 07/29/2021  
**Deposit Date:** 07/29/2021

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
July 2021

Type: Standard  
Deposit Ticket:  
Purpose: Zoning (tenant change)

Post Date: 07/29/2021  
Transaction Date: 07/30/2021  
Original Net Amount: \$175.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2021	07/30/2021	STD			1000-302-0000	Fees	\$175.35	O
							<u>\$175.35</u>	

Receipt Number: 506-2021  
Batch Number: 517-21B  
Source: Steve Briscoe  
Type: Standard  
Deposit Ticket:  
Purpose: Zoning(single family Home)

Status: Outstanding  
Receipt Date: 07/29/2021  
Deposit Date: 07/29/2021  
Post Date: 07/29/2021  
Transaction Date: 07/30/2021  
Original Net Amount: \$259.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2021	07/30/2021	STD			1000-302-0000	Fees	\$259.35	O
							<u>\$259.35</u>	

Receipt Number: 507-2021  
Batch Number: 518-21B  
Source: Triumph Signs & Consulting  
Type: Standard  
Deposit Ticket:  
Purpose: Zoning(sign)

Status: Outstanding  
Receipt Date: 07/29/2021  
Deposit Date: 07/29/2021  
Post Date: 07/29/2021  
Transaction Date: 07/30/2021  
Original Net Amount: \$684.15

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2021	07/30/2021	STD			1000-302-0000	Fees	\$684.15	O
							<u>\$684.15</u>	

Receipt Number: 508-2021  
Batch Number: 519-21B  
Source: Thomtons

Status: Outstanding  
Receipt Date: 07/29/2021  
Deposit Date: 07/29/2021

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 July 2021

8/1/2021 6:28:44 PM  
 UAN v2021.3

Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning(building addition)

Post Date: 07/29/2021  
 Transaction Date: 07/30/2021  
 Original Net Amount: \$2,810.38

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2021	07/30/2021	STD			1000-302-0000	Fees	\$2,810.38	O
							<u>\$2,810.38</u>	

Receipt Number: 509-2021  
 Batch Number: 520-21B  
 Source: All Decked Out  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning(cleek)

Status: Outstanding  
 Receipt Date: 07/29/2021  
 Deposit Date: 07/29/2021  
 Post Date: 07/29/2021  
 Transaction Date: 07/30/2021  
 Original Net Amount: \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2021	07/30/2021	STD			1000-302-0000	Fees	\$181.65	O
							<u>\$181.65</u>	

Receipt Number: 510-2021  
 Batch Number: 521-21B  
 Source: Ohio Attorney General  
 Type: Standard  
 Deposit Ticket:  
 Purpose: EMS collection fees

Status: Outstanding  
 Receipt Date: 07/30/2021  
 Deposit Date: 07/30/2021  
 Post Date: 07/30/2021  
 Transaction Date: 07/30/2021  
 Original Net Amount: \$646.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/30/2021	07/30/2021	STD			2195-202-0000	Contracts for Emergency Medical Services	\$646.20	O
							<u>\$646.20</u>	

Total Revenue: \$91,057.94  
 Total Charges: \$0.00  
 Total Net Receipts: \$91,057.94

**Receipt Detail**

July 2021

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

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