

Cash Activity

Year 2020

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
01/01/2020				Beginning Balance	\$0.00	\$0.00	\$18,238,971.69
01/08/2020	01/08/2020	56034	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	173,901.96	18,065,069.73
01/08/2020	01/08/2020	56035	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	42,242.35	18,022,827.38
01/09/2020	01/08/2020	1-2020	EP	DAVID G. AMES	0.00	2,686.60	18,020,140.78
01/09/2020	01/08/2020	2-2020	EP	BRADLEY R. BAKER SR.	0.00	2,326.16	18,017,814.62
01/09/2020	01/08/2020	3-2020	EP	BRIAN K. BALDRIDGE	0.00	2,431.84	18,015,382.78
01/09/2020	01/08/2020	4-2020	EP	JAMES R BENDER JR.	0.00	2,214.99	18,013,167.79
01/09/2020	01/08/2020	5-2020	EP	GREGORY S. BERNHARDT	0.00	1,767.30	18,011,400.49
01/09/2020	01/08/2020	6-2020	EP	DONALD E. BOND	0.00	2,087.58	18,009,312.91
01/09/2020	01/08/2020	7-2020	EP	CORY L. BOWER	0.00	2,426.92	18,006,885.99
01/09/2020	01/08/2020	8-2020	EP	BRADLEY S. BOWERS	0.00	1,417.44	18,005,468.55
01/09/2020	01/08/2020	9-2020	EP	BRUCE B. BROMEN	0.00	4,202.00	18,001,266.55
01/09/2020	01/08/2020	10-2020	EP	SAMUEL J. BROSKA	0.00	2,204.31	17,999,062.24
01/09/2020	01/08/2020	11-2020	EP	DAVID A. BROWN	0.00	1,886.07	17,997,176.17
01/09/2020	01/08/2020	12-2020	EP	JOSEPH D. BURKART	0.00	2,527.55	17,994,648.62
01/09/2020	01/08/2020	13-2020	EP	JOSHUA D. CAMP	0.00	2,387.26	17,992,261.36
01/09/2020	01/08/2020	14-2020	EP	BRIAN R. CARLSON	0.00	2,713.94	17,989,547.42
01/09/2020	01/08/2020	15-2020	EP	RICHARD W. COOLEY	0.00	2,244.54	17,987,302.88
01/09/2020	01/08/2020	16-2020	EP	MITCHELL R CORDELL	0.00	1,952.90	17,985,349.98
01/09/2020	01/08/2020	17-2020	EP	BETTY J. COWAN	0.00	2,070.55	17,983,279.43
01/09/2020	01/08/2020	18-2020	EP	HARLEY D. CRUEY	0.00	1,531.55	17,981,747.88
01/09/2020	01/08/2020	19-2020	EP	MARK A. CUNNINGHAM	0.00	2,867.82	17,978,880.06
01/09/2020	01/08/2020	20-2020	EP	DANIEL E. DACEY	0.00	2,046.09	17,976,833.97
01/09/2020	01/08/2020	21-2020	EP	KEITH A. DIEBEL	0.00	207.45	17,976,626.52
01/09/2020	01/08/2020	22-2020	EP	KENNETH G. DIETZ	0.00	2,084.63	17,974,541.89
01/09/2020	01/08/2020	23-2020	EP	LARRY R. DODSON	0.00	1,765.35	17,972,776.54
01/09/2020	01/08/2020	24-2020	EP	SARAH E. DONOVAN	0.00	1,523.52	17,971,253.02
01/09/2020	01/08/2020	25-2020	EP	NANCY G. DOWNS	0.00	1,507.53	17,969,745.49
01/09/2020	01/08/2020	26-2020	EP	PAUL J. DRURY	0.00	2,854.31	17,966,891.18
01/09/2020	01/08/2020	27-2020	EP	JASON S. DUGAN	0.00	3,035.47	17,963,855.71
01/09/2020	01/08/2020	28-2020	EP	JEFFREY M. DURR	0.00	2,798.01	17,961,057.70
01/09/2020	01/08/2020	29-2020	EP	DOUGLAS B. EAGAN	0.00	2,504.65	17,958,553.05
01/09/2020	01/08/2020	30-2020	EP	VICKY L. EARHART	0.00	3,318.52	17,955,234.53
01/09/2020	01/08/2020	31-2020	EP	KATHERINE R. EPPERSON	0.00	73.99	17,955,160.54
01/09/2020	01/08/2020	32-2020	EP	LISA M. FARRAR	0.00	1,297.60	17,953,862.94
01/09/2020	01/08/2020	33-2020	EP	ADAM P FLANIGAN	0.00	1,696.94	17,952,166.00
01/09/2020	01/08/2020	34-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,155.95	17,950,010.05
01/09/2020	01/08/2020	35-2020	EP	MARK B. FRANKENHOFF	0.00	1,139.66	17,948,870.39
01/09/2020	01/08/2020	36-2020	EP	THOMAS V. GALVIN	0.00	290.08	17,948,580.31
01/09/2020	01/08/2020	37-2020	EP	JOSHUA S. GERTH	0.00	1,653.61	17,946,926.70
01/09/2020	01/08/2020	38-2020	EP	PAUL GINTY JR.	0.00	1,370.66	17,945,556.04
01/09/2020	01/08/2020	39-2020	EP	JULIAN R. GRAVES	0.00	1,625.40	17,943,930.64
01/09/2020	01/08/2020	40-2020	EP	BRIAN GROSS	0.00	2,491.29	17,941,439.35
01/09/2020	01/08/2020	41-2020	EP	MARTIN J. GRUENWALD	0.00	2,543.54	17,938,895.81
01/09/2020	01/08/2020	42-2020	EP	PATRICK L. HANCOCK	0.00	3,214.14	17,935,681.67
01/09/2020	01/08/2020	43-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,897.10	17,933,784.57
01/09/2020	01/08/2020	44-2020	EP	KEITH M. HEILEMAN	0.00	1,428.93	17,932,355.64
01/09/2020	01/08/2020	45-2020	EP	JAMES A. HENDERSON	0.00	2,126.92	17,930,228.72
01/09/2020	01/08/2020	46-2020	EP	KEARY A. HENKENER	0.00	1,946.98	17,928,281.74
01/09/2020	01/08/2020	47-2020	EP	ROBERT A HERRLINGER	0.00	4,160.20	17,924,121.54
01/09/2020	01/08/2020	48-2020	EP	MICHELE L. HOBBS	0.00	1,067.52	17,923,054.02
01/09/2020	01/08/2020	49-2020	EP	ERIC W. HOLDEN	0.00	1,787.64	17,921,266.38
01/09/2020	01/08/2020	50-2020	EP	DEBORA A. HUCKER	0.00	402.09	17,920,864.29
01/09/2020	01/08/2020	51-2020	EP	JEFFERY T. HUCKER	0.00	1,210.27	17,919,654.02
01/09/2020	01/08/2020	52-2020	EP	MATTHEW T. ISAACS	0.00	2,326.06	17,917,327.96
01/09/2020	01/08/2020	53-2020	EP	MATTHEW M. JANKE	0.00	1,556.55	17,915,771.41
01/09/2020	01/08/2020	54-2020	EP	BRIAN T. JONES	0.00	2,909.28	17,912,862.13
01/09/2020	01/08/2020	55-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	5,741.63	17,907,120.50
01/09/2020	01/08/2020	56-2020	EP	DAVID J. KEMMETER	0.00	2,342.89	17,904,777.61

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01/09/2020	01/08/2020	57-2020	EP	DONALD K. KING	0.00	2,523.92	17,902,253.69
01/09/2020	01/08/2020	58-2020	EP	EVERAGE M. KING	0.00	259.73	17,901,993.96
01/09/2020	01/08/2020	59-2020	EP	JOSHUA D. KIRK	0.00	2,498.51	17,899,495.45
01/09/2020	01/08/2020	60-2020	EP	MICHAEL W. KOCH	0.00	1,969.39	17,897,526.06
01/09/2020	01/08/2020	61-2020	EP	ROBERT L. KOESTERS	0.00	192.60	17,897,333.46
01/09/2020	01/08/2020	62-2020	EP	MATTHEW P. KORST	0.00	2,003.89	17,895,329.57
01/09/2020	01/08/2020	63-2020	EP	JOSEPH L. LEEVER	0.00	2,209.55	17,893,120.02
01/09/2020	01/08/2020	64-2020	EP	JAMES V. LEWIS	0.00	436.26	17,892,683.76
01/09/2020	01/08/2020	65-2020	EP	DOUGLAS R. LILLY	0.00	1,989.38	17,890,694.38
01/09/2020	01/08/2020	66-2020	EP	KENNETH M. LOVINS	0.00	2,575.73	17,888,118.65
01/09/2020	01/08/2020	67-2020	EP	ERIC J. LUGINBUHL	0.00	2,497.86	17,885,620.79
01/09/2020	01/08/2020	68-2020	EP	RACHEL H MACALUSO	0.00	1,595.80	17,884,024.99
01/09/2020	01/08/2020	69-2020	EP	MARK J. MAGNA	0.00	2,497.91	17,881,527.08
01/09/2020	01/08/2020	70-2020	EP	CHARLES R. MARTIN II	0.00	2,226.58	17,879,300.50
01/09/2020	01/08/2020	71-2020	EP	CHRISTOPHER D. MASON	0.00	3,445.02	17,875,855.48
01/09/2020	01/08/2020	72-2020	EP	RYAN T. MECKSTROTH	0.00	1,543.50	17,874,311.98
01/09/2020	01/08/2020	73-2020	EP	MICHAEL T. MEINERS	0.00	2,569.53	17,871,742.45
01/09/2020	01/08/2020	74-2020	EP	THOMAS H. MERRILL	0.00	2,639.07	17,869,103.38
01/09/2020	01/08/2020	75-2020	EP	SCOTT C. METZE	0.00	1,909.70	17,867,193.68
01/09/2020	01/08/2020	76-2020	EP	BENJAMIN C. MEYER	0.00	2,145.65	17,865,048.03
01/09/2020	01/08/2020	77-2020	EP	ELLIE C. MOHR	0.00	1,552.10	17,863,495.93
01/09/2020	01/08/2020	78-2020	EP	MOLLY A. MOHRFIELD	0.00	1,073.47	17,862,422.46
01/09/2020	01/08/2020	79-2020	EP	MICHAEL T. MONTIQUE	0.00	1,727.90	17,860,694.56
01/09/2020	01/08/2020	80-2020	EP	BRADLEY M. MOORE	0.00	4,650.07	17,856,044.49
01/09/2020	01/08/2020	81-2020	EP	MICHELLE A. MOXLEY	0.00	612.45	17,855,432.04
01/09/2020	01/08/2020	82-2020	EP	CLAIRE A. O'CONNELL	0.00	92.08	17,855,339.96
01/09/2020	01/08/2020	83-2020	EP	ALAN L. PANGBURN	0.00	786.22	17,854,553.74
01/09/2020	01/08/2020	84-2020	EP	ANDREW S. PAPPAS	0.00	1,658.45	17,852,895.29
01/09/2020	01/08/2020	85-2020	EP	BRADLEY M. PARKER	0.00	2,692.01	17,850,203.28
01/09/2020	01/08/2020	86-2020	EP	SUZANNE M. PARKER	0.00	2,261.10	17,847,942.18
01/09/2020	01/08/2020	87-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,212.84	17,845,729.34
01/09/2020	01/08/2020	88-2020	EP	ELIZABETH R. PERKINS	0.00	658.97	17,845,070.37
01/09/2020	01/08/2020	89-2020	EP	JOHN R. PICCIRIOLLO	0.00	254.11	17,844,816.26
01/09/2020	01/08/2020	90-2020	EP	WILLIAM E. QUINN III	0.00	2,434.63	17,842,381.63
01/09/2020	01/08/2020	91-2020	EP	BRIAN D. REID	0.00	3,058.41	17,839,323.22
01/09/2020	01/08/2020	92-2020	EP	JEFFREY R. RIDGE	0.00	1,693.48	17,837,629.74
01/09/2020	01/08/2020	93-2020	EP	ANTHONY S. ROBERTSON	0.00	1,770.91	17,835,858.83
01/09/2020	01/08/2020	94-2020	EP	JENNIFER L. SANDERS	0.00	1,628.62	17,834,230.21
01/09/2020	01/08/2020	95-2020	EP	WILLIAM M. SCALES	0.00	2,308.07	17,831,922.14
01/09/2020	01/08/2020	96-2020	EP	JANELL R. SCHAEFFER	0.00	680.09	17,831,242.05
01/09/2020	01/08/2020	97-2020	EP	AMY R. SCOTT	0.00	111.50	17,831,130.55
01/09/2020	01/08/2020	98-2020	EP	STEVEN E. SIEVERS	0.00	3,132.37	17,827,998.18
01/09/2020	01/08/2020	99-2020	EP	SEAN A. SMITH	0.00	3,478.74	17,824,519.44
01/09/2020	01/08/2020	100-2020	EP	ANDREW R. STIGALL	0.00	1,556.05	17,822,963.39
01/09/2020	01/08/2020	101-2020	EP	KYLE J. STONE	0.00	2,438.25	17,820,525.14
01/09/2020	01/08/2020	102-2020	EP	ROBIN D. STONE	0.00	1,449.48	17,819,075.66
01/09/2020	01/08/2020	103-2020	EP	WILLIAM A. STORM	0.00	1,556.79	17,817,518.87
01/09/2020	01/08/2020	104-2020	EP	ALEXANDER C. SWART	0.00	2,422.15	17,815,096.72
01/09/2020	01/08/2020	105-2020	EP	LESTER I TACY	0.00	405.27	17,814,691.45
01/09/2020	01/08/2020	106-2020	EP	SPENCER K. THOMAS	0.00	2,182.02	17,812,509.43
01/09/2020	01/08/2020	107-2020	EP	DONALD R. TILLEY	0.00	1,699.83	17,810,809.60
01/09/2020	01/08/2020	108-2020	EP	CHARLES T. WALLACE	0.00	264.11	17,810,545.49
01/09/2020	01/08/2020	109-2020	EP	JENNIFER A. WALLACE	0.00	245.27	17,810,300.22
01/09/2020	01/08/2020	110-2020	EP	NICHOLAS F. WASSERSTROM	0.00	156.97	17,810,143.25
01/09/2020	01/08/2020	111-2020	EP	JEFFREY S. WEBER	0.00	1,365.51	17,808,777.74
01/09/2020	01/08/2020	112-2020	EP	ELIJAH G. WIEDERHOLD	0.00	21.14	17,808,756.60
01/09/2020	01/08/2020	113-2020	EP	MIKE J. WILLENBRINK	0.00	1,546.36	17,807,210.24
01/09/2020	01/08/2020	114-2020	EP	CURTIS M. YUSKEWICH	0.00	2,133.20	17,805,077.04
01/09/2020	01/08/2020	115-2020	EP	MICHAEL A. ZIGOS	0.00	365.50	17,804,711.54

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01/09/2020	01/09/2020	56036	WH	AFLAC	0.00	1,131.70	17,803,579.84
01/09/2020	01/09/2020	56037	WH	AXA EQUITABLE	0.00	7,294.10	17,796,285.74
01/09/2020	01/09/2020	56038	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	17,791,673.74
01/09/2020	01/09/2020	56039	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	17,790,148.74
01/09/2020	01/09/2020	56040	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	17,789,557.79
01/09/2020	01/09/2020	56041	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	17,788,480.10
01/09/2020	01/09/2020	56042	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	17,786,433.98
01/09/2020	01/09/2020	56043	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,893.00	17,779,540.98
01/09/2020	01/09/2020	56044	WH	TREASURER STATE OF OHIO	0.00	7,623.47	17,771,917.51
01/09/2020	01/09/2020	56045	WH	U.S. TREASURY	0.00	39,895.35	17,732,022.16
01/09/2020	01/09/2020	56046	WH	US BANK	0.00	6,660.99	17,725,361.17
01/23/2020	01/22/2020	117-2020	EP	DAVID G. AMES	0.00	2,361.68	17,722,999.49
01/23/2020	01/22/2020	118-2020	EP	BRADLEY R. BAKER SR.	0.00	2,184.93	17,720,814.56
01/23/2020	01/22/2020	119-2020	EP	BRIAN K. BALDRIDGE	0.00	2,187.74	17,718,626.82
01/23/2020	01/22/2020	120-2020	EP	JAMES R BENDER JR.	0.00	2,055.59	17,716,571.23
01/23/2020	01/22/2020	121-2020	EP	GREGORY S. BERNHARDT	0.00	1,726.08	17,714,845.15
01/23/2020	01/22/2020	122-2020	EP	DONALD E. BOND	0.00	2,072.98	17,712,772.17
01/23/2020	01/22/2020	123-2020	EP	CORY L. BOWER	0.00	2,354.08	17,710,418.09
01/23/2020	01/22/2020	124-2020	EP	BRADLEY S. BOWERS	0.00	1,454.99	17,708,963.10
01/23/2020	01/22/2020	125-2020	EP	BRUCE B. BROMEN	0.00	2,660.55	17,706,302.55
01/23/2020	01/22/2020	126-2020	EP	SAMUEL J. BROSKA	0.00	2,217.72	17,704,084.83
01/23/2020	01/22/2020	127-2020	EP	DAVID A. BROWN	0.00	1,810.80	17,702,274.03
01/23/2020	01/22/2020	128-2020	EP	JOSEPH D. BURKART	0.00	2,591.13	17,699,682.90
01/23/2020	01/22/2020	129-2020	EP	JOSHUA D. CAMP	0.00	2,391.64	17,697,291.26
01/23/2020	01/22/2020	130-2020	EP	BRIAN R. CARLSON	0.00	3,427.90	17,693,863.36
01/23/2020	01/22/2020	131-2020	EP	SUZANNE M. CLINGMAN	0.00	630.78	17,693,232.58
01/23/2020	01/22/2020	132-2020	EP	RICHARD W. COOLEY	0.00	2,248.88	17,690,983.70
01/23/2020	01/22/2020	133-2020	EP	MITCHELL R CORDELL	0.00	2,784.60	17,688,199.10
01/23/2020	01/22/2020	134-2020	EP	BETTY J. COWAN	0.00	2,121.47	17,686,077.63
01/23/2020	01/22/2020	135-2020	EP	JAMES C. COWAN II	0.00	84.56	17,685,993.07
01/23/2020	01/22/2020	136-2020	EP	HARLEY D. CRUEY	0.00	1,566.99	17,684,426.08
01/23/2020	01/22/2020	137-2020	EP	MARK A. CUNNINGHAM	0.00	2,318.18	17,682,107.90
01/23/2020	01/22/2020	138-2020	EP	DANIEL E. DACEY	0.00	3,112.51	17,678,995.39
01/23/2020	01/22/2020	139-2020	EP	ZONNIE RAY DICKEY	0.00	100.55	17,678,894.84
01/23/2020	01/22/2020	140-2020	EP	KEITH A. DIEBEL	0.00	318.73	17,678,576.11
01/23/2020	01/22/2020	141-2020	EP	LARRY R. DODSON	0.00	1,796.23	17,676,779.88
01/23/2020	01/22/2020	142-2020	EP	SARAH E. DONOVAN	0.00	1,561.07	17,675,218.81
01/23/2020	01/22/2020	143-2020	EP	NANCY G. DOWNS	0.00	1,557.44	17,673,661.37
01/23/2020	01/22/2020	144-2020	EP	PAUL J. DRURY	0.00	2,879.27	17,670,782.10
01/23/2020	01/22/2020	145-2020	EP	JASON S. DUGAN	0.00	2,223.86	17,668,558.24
01/23/2020	01/22/2020	146-2020	EP	JEFFREY M. DURR	0.00	2,984.83	17,665,573.41
01/23/2020	01/22/2020	147-2020	EP	DOUGLAS B. EAGAN	0.00	2,545.25	17,663,028.16
01/23/2020	01/22/2020	148-2020	EP	VICKY L. EARHART	0.00	3,354.64	17,659,673.52
01/23/2020	01/22/2020	149-2020	EP	LISA M. FARRAR	0.00	1,363.52	17,658,310.00
01/23/2020	01/22/2020	150-2020	EP	ADAM P FLANIGAN	0.00	1,729.69	17,656,580.31
01/23/2020	01/22/2020	151-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,155.95	17,654,424.36
01/23/2020	01/22/2020	152-2020	EP	MARK B. FRANKENHOFF	0.00	1,047.79	17,653,376.57
01/23/2020	01/22/2020	153-2020	EP	THOMAS V. GALVIN	0.00	266.30	17,653,110.27
01/23/2020	01/22/2020	154-2020	EP	PAUL GINTY JR.	0.00	1,575.84	17,651,534.43
01/23/2020	01/22/2020	155-2020	EP	JULIAN R. GRAVES	0.00	1,643.27	17,649,891.16
01/23/2020	01/22/2020	156-2020	EP	BRIAN GROSS	0.00	2,247.19	17,647,643.97
01/23/2020	01/22/2020	157-2020	EP	MARTIN J. GRUENWALD	0.00	2,722.46	17,644,921.51
01/23/2020	01/22/2020	158-2020	EP	PATRICK L. HANCOCK	0.00	2,450.02	17,642,471.49
01/23/2020	01/22/2020	159-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,834.09	17,640,637.40
01/23/2020	01/22/2020	160-2020	EP	KEITH M. HEILEMAN	0.00	1,458.02	17,639,179.38
01/23/2020	01/22/2020	161-2020	EP	JAMES A. HENDERSON	0.00	2,388.67	17,636,790.71
01/23/2020	01/22/2020	162-2020	EP	KEARY A. HENKENER	0.00	1,987.65	17,634,803.06
01/23/2020	01/22/2020	163-2020	EP	ROBERT A HERRLINGER	0.00	4,255.11	17,630,547.95

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
01/23/2020	01/22/2020	164-2020	EP	MICHELE L. HOBBS	0.00	1,109.08	17,629,438.87
01/23/2020	01/22/2020	165-2020	EP	ERIC W. HOLDEN	0.00	937.50	17,628,501.37
01/23/2020	01/22/2020	166-2020	EP	DEBORA A. HUCKER	0.00	417.95	17,628,083.42
01/23/2020	01/22/2020	167-2020	EP	JEFFERY T. HUCKER	0.00	1,292.82	17,626,790.60
01/23/2020	01/22/2020	168-2020	EP	MATTHEW T. ISAACS	0.00	1,586.21	17,625,204.39
01/23/2020	01/22/2020	169-2020	EP	MATTHEW M. JANKE	0.00	1,753.82	17,623,450.57
01/23/2020	01/22/2020	170-2020	EP	BRIAN T. JONES	0.00	3,848.29	17,619,602.28
01/23/2020	01/22/2020	171-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,947.19	17,616,655.09
01/23/2020	01/22/2020	172-2020	EP	DAVID J. KEMMETER	0.00	2,170.83	17,614,484.26
01/23/2020	01/22/2020	173-2020	EP	DONALD K. KING	0.00	2,824.93	17,611,659.33
01/23/2020	01/22/2020	174-2020	EP	EVERAGE M. KING	0.00	121.02	17,611,538.31
01/23/2020	01/22/2020	175-2020	EP	JOSHUA D. KIRK	0.00	2,257.36	17,609,280.95
01/23/2020	01/22/2020	176-2020	EP	MICHAEL W. KOCH	0.00	1,969.39	17,607,311.56
01/23/2020	01/22/2020	177-2020	EP	ROBERT L. KOESTERS	0.00	352.55	17,606,959.01
01/23/2020	01/22/2020	178-2020	EP	MATTHEW P. KORST	0.00	1,874.70	17,605,084.31
01/23/2020	01/22/2020	179-2020	EP	JOSEPH L. LEEVER	0.00	2,079.62	17,603,004.69
01/23/2020	01/22/2020	180-2020	EP	JAMES V. LEWIS	0.00	660.69	17,602,344.00
01/23/2020	01/22/2020	181-2020	EP	DOUGLAS R. LILLY	0.00	1,825.59	17,600,518.41
01/23/2020	01/22/2020	182-2020	EP	KENNETH M. LOVINS	0.00	2,904.39	17,597,614.02
01/23/2020	01/22/2020	183-2020	EP	ERIC J. LUGINBUHL	0.00	2,537.07	17,595,076.95
01/23/2020	01/22/2020	184-2020	EP	RACHEL H MACALUSO	0.00	2,300.80	17,592,776.15
01/23/2020	01/22/2020	185-2020	EP	MARK J. MAGNA	0.00	2,575.89	17,590,200.26
01/23/2020	01/22/2020	186-2020	EP	CHARLES R. MARTIN II	0.00	2,256.10	17,587,944.16
01/23/2020	01/22/2020	187-2020	EP	CHRISTOPHER D. MASON	0.00	2,420.83	17,585,523.33
01/23/2020	01/22/2020	188-2020	EP	RYAN T. MECKSTROTH	0.00	1,544.63	17,583,978.70
01/23/2020	01/22/2020	189-2020	EP	MICHAEL T. MEINERS	0.00	2,614.03	17,581,364.67
01/23/2020	01/22/2020	190-2020	EP	THOMAS H. MERRILL	0.00	2,382.69	17,578,981.98
01/23/2020	01/22/2020	191-2020	EP	SCOTT C. METZE	0.00	1,665.60	17,577,316.38
01/23/2020	01/22/2020	192-2020	EP	BENJAMIN C. MEYER	0.00	2,145.65	17,575,170.73
01/23/2020	01/22/2020	193-2020	EP	ELLIE C. MOHR	0.00	1,585.11	17,573,585.62
01/23/2020	01/22/2020	194-2020	EP	MOLLY A. MOHRFIELD	0.00	1,103.27	17,572,482.35
01/23/2020	01/22/2020	195-2020	EP	MICHAEL T. MONTIQUE	0.00	1,887.40	17,570,594.95
01/23/2020	01/22/2020	196-2020	EP	BRADLEY M. MOORE	0.00	2,422.59	17,568,172.36
01/23/2020	01/22/2020	197-2020	EP	MICHELLE A. MOXLEY	0.00	683.93	17,567,488.43
01/23/2020	01/22/2020	198-2020	EP	CLAIRE A. O'CONNELL	0.00	1,091.48	17,566,396.95
01/23/2020	01/22/2020	199-2020	EP	ALAN L. PANGBURN	0.00	1,332.73	17,565,064.22
01/23/2020	01/22/2020	200-2020	EP	BRADLEY M. PARKER	0.00	2,496.20	17,562,568.02
01/23/2020	01/22/2020	201-2020	EP	SUZANNE M. PARKER	0.00	2,276.23	17,560,291.79
01/23/2020	01/22/2020	202-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,212.84	17,558,078.95
01/23/2020	01/22/2020	203-2020	EP	ELIZABETH R. PERKINS	0.00	870.74	17,557,208.21
01/23/2020	01/22/2020	204-2020	EP	JOHN R. PICCIRIOLLO	0.00	214.68	17,556,993.53
01/23/2020	01/22/2020	205-2020	EP	WILLIAM E. QUINN III	0.00	1,586.09	17,555,407.44
01/23/2020	01/22/2020	206-2020	EP	BRIAN D. REID	0.00	2,791.87	17,552,615.57
01/23/2020	01/22/2020	207-2020	EP	JEFFREY R. RIDGE	0.00	1,693.48	17,550,922.09
01/23/2020	01/22/2020	208-2020	EP	ANTHONY S. ROBERTSON	0.00	1,633.54	17,549,288.55
01/23/2020	01/22/2020	209-2020	EP	JENNIFER L. SANDERS	0.00	1,587.11	17,547,701.44
01/23/2020	01/22/2020	210-2020	EP	WILLIAM M. SCALES	0.00	3,195.18	17,544,506.26
01/23/2020	01/22/2020	211-2020	EP	JANELL R. SCHAEFFER	0.00	871.92	17,543,634.34
01/23/2020	01/22/2020	212-2020	EP	AMY R. SCOTT	0.00	95.63	17,543,538.71
01/23/2020	01/22/2020	213-2020	EP	STEVEN E. SIEVERS	0.00	3,167.30	17,540,371.41
01/23/2020	01/22/2020	214-2020	EP	SEAN A. SMITH	0.00	3,214.58	17,537,156.83
01/23/2020	01/22/2020	215-2020	EP	ANDREW R. STIGALL	0.00	1,556.05	17,535,600.78
01/23/2020	01/22/2020	216-2020	EP	KYLE J. STONE	0.00	2,236.06	17,533,364.72
01/23/2020	01/22/2020	217-2020	EP	WILLIAM A. STORM	0.00	1,556.79	17,531,807.93
01/23/2020	01/22/2020	218-2020	EP	ALEXANDER C. SWART	0.00	2,604.92	17,529,203.01
01/23/2020	01/22/2020	219-2020	EP	LESTER I TACY	0.00	317.91	17,528,885.10
01/23/2020	01/22/2020	220-2020	EP	SPENCER K. THOMAS	0.00	2,394.26	17,526,490.84
01/23/2020	01/22/2020	221-2020	EP	DONALD R. TILLEY	0.00	1,744.08	17,524,746.76
01/23/2020	01/22/2020	222-2020	EP	CHARLES T. WALLACE	0.00	137.54	17,524,609.22

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
01/23/2020	01/22/2020	223-2020	EP	JENNIFER A. WALLACE	0.00	478.07	17,524,131.15
01/23/2020	01/22/2020	224-2020	EP	JEFFREY S. WEBER	0.00	1,491.33	17,522,639.82
01/23/2020	01/22/2020	225-2020	EP	MIKE J. WILLENBRINK	0.00	1,566.70	17,521,073.12
01/23/2020	01/22/2020	226-2020	EP	CURTIS M. YUSKEWICH	0.00	2,133.20	17,518,939.92
01/23/2020	01/22/2020	227-2020	EP	MICHAEL A. ZIGOS	0.00	441.23	17,518,498.69
01/23/2020	01/22/2020	229-2020	EP	BRUCE B. BROMEN	0.00	129.78	17,518,368.91
01/23/2020	01/22/2020	230-2020	EP	DAVID A. BROWN	0.00	199.78	17,518,169.13
01/23/2020	01/22/2020	231-2020	EP	JOSHUA D. CAMP	0.00	235.47	17,517,933.66
01/23/2020	01/22/2020	232-2020	EP	BRIAN R. CARLSON	0.00	242.28	17,517,691.38
01/23/2020	01/22/2020	233-2020	EP	MARTIN J. GRUENWALD	0.00	245.85	17,517,445.53
01/23/2020	01/22/2020	234-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	234.40	17,517,211.13
01/23/2020	01/22/2020	235-2020	EP	JAMES A. HENDERSON	0.00	244.78	17,516,966.35
01/23/2020	01/22/2020	236-2020	EP	MATTHEW T. ISAACS	0.00	233.15	17,516,733.20
01/23/2020	01/22/2020	237-2020	EP	MATTHEW M. JANKE	0.00	245.04	17,516,488.16
01/23/2020	01/22/2020	238-2020	EP	DOUGLAS R. LILLY	0.00	244.78	17,516,243.38
01/23/2020	01/22/2020	239-2020	EP	KENNETH M. LOVINS	0.00	245.04	17,515,998.34
01/23/2020	01/22/2020	240-2020	EP	BRADLEY M. MOORE	0.00	245.47	17,515,752.87
01/23/2020	01/22/2020	241-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	194.78	17,515,558.09
01/23/2020	01/22/2020	242-2020	EP	BRIAN D. REID	0.00	169.78	17,515,388.31
01/23/2020	01/22/2020	243-2020	EP	ANDREW R. STIGALL	0.00	244.78	17,515,143.53
01/23/2020	01/22/2020	244-2020	EP	ALEXANDER C. SWART	0.00	462.77	17,514,680.76
01/23/2020	01/22/2020	245-2020	EP	MIKE J. WILLENBRINK	0.00	244.78	17,514,435.98
01/23/2020	01/22/2020	247-2020	EP	MIKE J. WILLENBRINK	0.00	1,722.73	17,512,713.25
01/27/2020	01/24/2020	249-2020	EP	BRUCE B. BROMEN	0.00	1,221.39	17,511,491.86
01/27/2020	01/24/2020	250-2020	EP	JAMES A. HENDERSON	0.00	994.38	17,510,497.48
01/27/2020	01/24/2020	251-2020	EP	ROBERT A HERRLINGER	0.00	7,148.55	17,503,348.93
01/27/2020	01/24/2020	252-2020	EP	DEBORA A. HUCKER	0.00	2,301.80	17,501,047.13
01/27/2020	01/24/2020	253-2020	EP	ERIC J. LUGINBUHL	0.00	1,417.06	17,499,630.07
01/27/2020	01/24/2020	254-2020	EP	CHARLES R. MARTIN II	0.00	8,520.19	17,491,109.88
01/27/2020	01/24/2020	255-2020	EP	MICHAEL T. MEINERS	0.00	5,145.31	17,485,964.57
01/27/2020	01/24/2020	256-2020	EP	MOLLY A. MOHRFIELD	0.00	1,072.54	17,484,892.03
01/27/2020	01/24/2020	257-2020	EP	BRADLEY M. MOORE	0.00	1,048.30	17,483,843.73
01/27/2020	01/24/2020	258-2020	EP	BRIAN D. REID	0.00	1,135.98	17,482,707.75
01/27/2020	01/24/2020	259-2020	EP	SEAN A. SMITH	0.00	4,832.89	17,477,874.86
01/27/2020	01/24/2020	260-2020	EP	MIKE J. WILLENBRINK	0.00	133.73	17,477,741.13
01/27/2020	01/24/2020	56047	WH	AFLAC	0.00	1,131.70	17,476,609.43
01/27/2020	01/24/2020	56048	WH	ANDERSON TOWNSHIP	0.00	162.00	17,476,447.43
01/27/2020	01/24/2020	56049	WH	AXA EQUITABLE	0.00	7,464.10	17,468,983.33
01/27/2020	01/24/2020	56050	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	17,464,371.33
01/27/2020	01/24/2020	56051	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	17,462,846.33
01/27/2020	01/24/2020	56052	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	17,462,255.38
01/27/2020	01/24/2020	56053	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	17,461,177.69
01/27/2020	01/24/2020	56054	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	17,459,131.57
01/27/2020	01/24/2020	56055	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,928.00	17,452,203.57
01/27/2020	01/24/2020	56056	WH	TREASURER STATE OF OHIO	0.00	9,175.46	17,443,028.11
01/27/2020	01/24/2020	56057	WH	U.S. TREASURY	0.00	47,934.80	17,395,093.31
01/27/2020	01/24/2020	56058	WH	US BANK	0.00	6,848.76	17,388,244.55
01/27/2020	01/24/2020	56059	WH	SCHOOL DISTRICT INCOME TAX	0.00	337.57	17,387,906.98
January Total:					0.00	851,064.71	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
02/01/2020				Beginning Balance	0.00	0.00	17,387,906.98
02/03/2020	02/03/2020	56060	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	170,565.66	17,217,341.32
02/03/2020	02/03/2020	56061	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	41,687.92	17,175,653.40
02/03/2020	02/03/2020	56062	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	0.00	17,175,653.40
02/03/2020	02/03/2020	56063	WH	OHIO PUBLIC EMPLOYEES RETIREMENT	0.00	0.00	17,175,653.40

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
				SYSTEM			
02/06/2020	02/05/2020	262-2020	EP	DAVID G. AMES	0.00	3,782.11	17,171,871.29
02/06/2020	02/05/2020	263-2020	EP	BRADLEY R. BAKER SR.	0.00	2,184.93	17,169,686.36
02/06/2020	02/05/2020	264-2020	EP	BRIAN K. BALDRIDGE	0.00	2,187.74	17,167,498.62
02/06/2020	02/05/2020	265-2020	EP	JAMES R BENDER JR.	0.00	2,055.59	17,165,443.03
02/06/2020	02/05/2020	266-2020	EP	GREGORY S. BERNHARDT	0.00	1,602.46	17,163,840.57
02/06/2020	02/05/2020	267-2020	EP	DONALD E. BOND	0.00	2,072.98	17,161,767.59
02/06/2020	02/05/2020	268-2020	EP	CORY L. BOWER	0.00	2,158.24	17,159,609.35
02/06/2020	02/05/2020	269-2020	EP	BRADLEY S. BOWERS	0.00	1,454.99	17,158,154.36
02/06/2020	02/05/2020	270-2020	EP	BRUCE B. BROMEN	0.00	2,238.09	17,155,916.27
02/06/2020	02/05/2020	271-2020	EP	SAMUEL J. BROSKA	0.00	2,204.31	17,153,711.96
02/06/2020	02/05/2020	272-2020	EP	DAVID A. BROWN	0.00	1,705.38	17,152,006.58
02/06/2020	02/05/2020	273-2020	EP	JOSEPH D. BURKART	0.00	2,272.79	17,149,733.79
02/06/2020	02/05/2020	274-2020	EP	JOSHUA D. CAMP	0.00	2,143.16	17,147,590.63
02/06/2020	02/05/2020	275-2020	EP	BRIAN R. CARLSON	0.00	1,769.93	17,145,820.70
02/06/2020	02/05/2020	276-2020	EP	SUZANNE M. CLINGMAN	0.00	498.51	17,145,322.19
02/06/2020	02/05/2020	277-2020	EP	RICHARD W. COOLEY	0.00	2,032.89	17,143,289.30
02/06/2020	02/05/2020	278-2020	EP	MITCHELL R CORDELL	0.00	2,507.29	17,140,782.01
02/06/2020	02/05/2020	279-2020	EP	BETTY J. COWAN	0.00	2,127.47	17,138,654.54
02/06/2020	02/05/2020	280-2020	EP	JAMES C. COWAN II	0.00	137.42	17,138,517.12
02/06/2020	02/05/2020	281-2020	EP	HARLEY D. CRUEY	0.00	1,566.99	17,136,950.13
02/06/2020	02/05/2020	282-2020	EP	MARK A. CUNNINGHAM	0.00	2,867.82	17,134,082.31
02/06/2020	02/05/2020	283-2020	EP	DANIEL E. DACEY	0.00	2,046.09	17,132,036.22
02/06/2020	02/05/2020	284-2020	EP	KEITH A. DIEBEL	0.00	419.96	17,131,616.26
02/06/2020	02/05/2020	285-2020	EP	LARRY R. DODSON	0.00	1,796.23	17,129,820.03
02/06/2020	02/05/2020	286-2020	EP	SARAH E. DONOVAN	0.00	1,561.07	17,128,258.96
02/06/2020	02/05/2020	287-2020	EP	NANCY G. DOWNS	0.00	1,557.44	17,126,701.52
02/06/2020	02/05/2020	288-2020	EP	PAUL J. DRURY	0.00	2,897.27	17,123,804.25
02/06/2020	02/05/2020	289-2020	EP	JASON S. DUGAN	0.00	2,188.10	17,121,616.15
02/06/2020	02/05/2020	290-2020	EP	JEFFREY M. DURR	0.00	3,070.78	17,118,545.37
02/06/2020	02/05/2020	291-2020	EP	DOUGLAS B. EAGAN	0.00	2,260.55	17,116,284.82
02/06/2020	02/05/2020	292-2020	EP	VICKY L. EARRHART	0.00	3,384.64	17,112,900.18
02/06/2020	02/05/2020	293-2020	EP	LISA M. FARRAR	0.00	1,402.91	17,111,497.27
02/06/2020	02/05/2020	294-2020	EP	ADAM P FLANIGAN	0.00	1,893.49	17,109,603.78
02/06/2020	02/05/2020	295-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,370.54	17,107,233.24
02/06/2020	02/05/2020	296-2020	EP	MARK B. FRANKENHOFF	0.00	1,047.79	17,106,185.45
02/06/2020	02/05/2020	297-2020	EP	THOMAS V. GALVIN	0.00	420.82	17,105,764.63
02/06/2020	02/05/2020	298-2020	EP	PAUL GINTY JR.	0.00	1,406.11	17,104,358.52
02/06/2020	02/05/2020	299-2020	EP	JULIAN R. GRAVES	0.00	1,661.27	17,102,697.25
02/06/2020	02/05/2020	300-2020	EP	BRIAN GROSS	0.00	2,247.19	17,100,450.06
02/06/2020	02/05/2020	301-2020	EP	MARTIN J. GRUENWALD	0.00	2,543.54	17,097,906.52
02/06/2020	02/05/2020	302-2020	EP	PATRICK L. HANCOCK	0.00	2,450.02	17,095,456.50
02/06/2020	02/05/2020	303-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,724.31	17,093,732.19
02/06/2020	02/05/2020	304-2020	EP	KEITH M. HEILEMAN	0.00	1,458.02	17,092,274.17
02/06/2020	02/05/2020	305-2020	EP	JAMES A. HENDERSON	0.00	2,371.02	17,089,903.15
02/06/2020	02/05/2020	306-2020	EP	KEARY A. HENKENER	0.00	2,191.08	17,087,712.07
02/06/2020	02/05/2020	307-2020	EP	ROBERT A HERRLINGER	0.00	3,650.94	17,084,061.13
02/06/2020	02/05/2020	308-2020	EP	MICHELE L. HOBBS	0.00	1,109.08	17,082,952.05
02/06/2020	02/05/2020	309-2020	EP	ERIC W. HOLDEN	0.00	937.50	17,082,014.55
02/06/2020	02/05/2020	310-2020	EP	DEBORA A. HUCKER	0.00	423.95	17,081,590.60
02/06/2020	02/05/2020	311-2020	EP	JEFFERY T. HUCKER	0.00	1,292.82	17,080,297.78
02/06/2020	02/05/2020	312-2020	EP	MATTHEW T. ISAACS	0.00	1,586.21	17,078,711.57
02/06/2020	02/05/2020	313-2020	EP	MATTHEW M. JANKE	0.00	1,771.15	17,076,940.42
02/06/2020	02/05/2020	314-2020	EP	BRIAN T. JONES	0.00	2,508.66	17,074,431.76
02/06/2020	02/05/2020	315-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,290.09	17,071,141.67
02/06/2020	02/05/2020	316-2020	EP	DAVID J. KEMMETER	0.00	2,170.83	17,068,970.84
02/06/2020	02/05/2020	317-2020	EP	DONALD K. KING	0.00	2,791.62	17,066,179.22
02/06/2020	02/05/2020	318-2020	EP	EVERAGE M. KING	0.00	127.75	17,066,051.47
02/06/2020	02/05/2020	319-2020	EP	JOSHUA D. KIRK	0.00	2,257.36	17,063,794.11

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
02/06/2020	02/05/2020	320-2020	EP	MICHAEL W. KOCH	0.00	1,969.39	17,061,824.72
02/06/2020	02/05/2020	321-2020	EP	ROBERT L. KOESTERS	0.00	292.87	17,061,531.85
02/06/2020	02/05/2020	322-2020	EP	MATTHEW P. KORST	0.00	1,936.94	17,059,594.91
02/06/2020	02/05/2020	323-2020	EP	JOSEPH L. LEEVER	0.00	1,953.16	17,057,641.75
02/06/2020	02/05/2020	324-2020	EP	JAMES V. LEWIS	0.00	593.55	17,057,048.20
02/06/2020	02/05/2020	325-2020	EP	DOUGLAS R. LILLY	0.00	1,792.84	17,055,255.36
02/06/2020	02/05/2020	326-2020	EP	KENNETH M. LOVINS	0.00	2,340.46	17,052,914.90
02/06/2020	02/05/2020	327-2020	EP	ERIC J. LUGINBUHL	0.00	2,543.07	17,050,371.83
02/06/2020	02/05/2020	328-2020	EP	RACHEL H MACALUSO	0.00	1,436.54	17,048,935.29
02/06/2020	02/05/2020	329-2020	EP	MARK J. MAGNA	0.00	2,617.51	17,046,317.78
02/06/2020	02/05/2020	330-2020	EP	CHARLES R. MARTIN II	0.00	2,274.10	17,044,043.68
02/06/2020	02/05/2020	331-2020	EP	CHRISTOPHER D. MASON	0.00	1,983.16	17,042,060.52
02/06/2020	02/05/2020	332-2020	EP	RYAN T. MECKSTROTH	0.00	1,544.63	17,040,515.89
02/06/2020	02/05/2020	333-2020	EP	MICHAEL T. MEINERS	0.00	2,614.03	17,037,901.86
02/06/2020	02/05/2020	334-2020	EP	THOMAS H. MERRILL	0.00	2,382.69	17,035,519.17
02/06/2020	02/05/2020	335-2020	EP	SCOTT C. METZE	0.00	1,665.60	17,033,853.57
02/06/2020	02/05/2020	336-2020	EP	BENJAMIN C. MEYER	0.00	2,145.65	17,031,707.92
02/06/2020	02/05/2020	337-2020	EP	ELLIE C. MOHR	0.00	1,585.11	17,030,122.81
02/06/2020	02/05/2020	338-2020	EP	MOLLY A. MOHRFIELD	0.00	1,103.27	17,029,019.54
02/06/2020	02/05/2020	339-2020	EP	MICHAEL T. MONTIQUE	0.00	1,914.63	17,027,104.91
02/06/2020	02/05/2020	340-2020	EP	BRADLEY M. MOORE	0.00	2,395.67	17,024,709.24
02/06/2020	02/05/2020	341-2020	EP	MICHELLE A. MOXLEY	0.00	696.88	17,024,012.36
02/06/2020	02/05/2020	342-2020	EP	CLAIRE A. O'CONNELL	0.00	647.47	17,023,364.89
02/06/2020	02/05/2020	343-2020	EP	ALAN L. PANGBURN	0.00	1,216.76	17,022,148.13
02/06/2020	02/05/2020	344-2020	EP	BRADLEY M. PARKER	0.00	2,456.87	17,019,691.26
02/06/2020	02/05/2020	345-2020	EP	SUZANNE M. PARKER	0.00	2,306.23	17,017,385.03
02/06/2020	02/05/2020	346-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,212.84	17,015,172.19
02/06/2020	02/05/2020	347-2020	EP	ELIZABETH R. PERKINS	0.00	717.81	17,014,454.38
02/06/2020	02/05/2020	348-2020	EP	JOHN R. PICCIRIOLLO	0.00	259.37	17,014,195.01
02/06/2020	02/05/2020	349-2020	EP	WILLIAM E. QUINN III	0.00	1,586.09	17,012,608.92
02/06/2020	02/05/2020	350-2020	EP	BRIAN D. REID	0.00	2,921.94	17,009,686.98
02/06/2020	02/05/2020	351-2020	EP	JEFFREY R. RIDGE	0.00	1,693.48	17,007,993.50
02/06/2020	02/05/2020	352-2020	EP	ANTHONY S. ROBERTSON	0.00	1,606.07	17,006,387.43
02/06/2020	02/05/2020	353-2020	EP	JENNIFER L. SANDERS	0.00	1,587.11	17,004,800.32
02/06/2020	02/05/2020	354-2020	EP	WILLIAM M. SCALES	0.00	3,065.65	17,001,734.67
02/06/2020	02/05/2020	355-2020	EP	JANELL R. SCHAEFFER	0.00	929.03	17,000,805.64
02/06/2020	02/05/2020	356-2020	EP	AMY R. SCOTT	0.00	164.35	17,000,641.29
02/06/2020	02/05/2020	357-2020	EP	STEVEN E. SIEVERS	0.00	3,185.30	16,997,455.99
02/06/2020	02/05/2020	358-2020	EP	SEAN A. SMITH	0.00	3,548.25	16,993,907.74
02/06/2020	02/05/2020	359-2020	EP	ANDREW R. STIGALL	0.00	1,556.05	16,992,351.69
02/06/2020	02/05/2020	360-2020	EP	KYLE J. STONE	0.00	2,195.62	16,990,156.07
02/06/2020	02/05/2020	361-2020	EP	WILLIAM A. STORM	0.00	1,556.79	16,988,599.28
02/06/2020	02/05/2020	362-2020	EP	ALEXANDER C. SWART	0.00	2,178.05	16,986,421.23
02/06/2020	02/05/2020	363-2020	EP	LESTER I TACY	0.00	211.77	16,986,209.46
02/06/2020	02/05/2020	364-2020	EP	SPENCER K. THOMAS	0.00	2,182.02	16,984,027.44
02/06/2020	02/05/2020	365-2020	EP	DONALD R. TILLEY	0.00	1,575.30	16,982,452.14
02/06/2020	02/05/2020	366-2020	EP	CHARLES T. WALLACE	0.00	100.55	16,982,351.59
02/06/2020	02/05/2020	367-2020	EP	JENNIFER A. WALLACE	0.00	393.04	16,981,958.55
02/06/2020	02/05/2020	368-2020	EP	NICHOLAS F. WASSERSTROM	0.00	180.69	16,981,777.86
02/06/2020	02/05/2020	369-2020	EP	JEFFREY S. WEBER	0.00	1,633.11	16,980,144.75
02/06/2020	02/05/2020	370-2020	EP	ELIJAH G. WIEDERHOLD	0.00	222.68	16,979,922.07
02/06/2020	02/05/2020	371-2020	EP	MIKE J. WILLENBRINK	0.00	1,790.47	16,978,131.60
02/06/2020	02/05/2020	372-2020	EP	CURTIS M. YUSKEWICH	0.00	2,377.30	16,975,754.30
02/06/2020	02/05/2020	373-2020	EP	MICHAEL A. ZIGOS	0.00	453.18	16,975,301.12
02/06/2020	02/06/2020	56064	WH	AFLAC	0.00	1,131.70	16,974,169.42
02/06/2020	02/06/2020	56065	WH	AXA EQUITABLE	0.00	7,464.10	16,966,705.32
02/06/2020	02/06/2020	56066	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	16,962,093.32
02/06/2020	02/06/2020	56067	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	16,960,568.32

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
02/06/2020	02/06/2020	56068	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	16,959,977.37
02/06/2020	02/06/2020	56069	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	16,958,899.68
02/06/2020	02/06/2020	56070	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	16,956,853.56
02/06/2020	02/06/2020	56071	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,908.00	16,949,945.56
02/06/2020	02/06/2020	56072	WH	TREASURER STATE OF OHIO	0.00	6,790.49	16,943,155.07
02/06/2020	02/06/2020	56073	WH	U.S. TREASURY	0.00	35,270.15	16,907,884.92
02/06/2020	02/06/2020	56074	WH	US BANK	0.00	6,983.76	16,900,901.16
02/20/2020	02/19/2020	375-2020	EP	DAVID G. AMES	0.00	3,007.03	16,897,894.13
02/20/2020	02/19/2020	376-2020	EP	BRADLEY R. BAKER SR.	0.00	2,220.69	16,895,673.44
02/20/2020	02/19/2020	377-2020	EP	BRIAN K. BALDRIDGE	0.00	2,279.26	16,893,394.18
02/20/2020	02/19/2020	378-2020	EP	JAMES R BENDER JR.	0.00	2,055.59	16,891,338.59
02/20/2020	02/19/2020	379-2020	EP	GREGORY S. BERNHARDT	0.00	1,602.46	16,889,736.13
02/20/2020	02/19/2020	380-2020	EP	DONALD E. BOND	0.00	2,072.98	16,887,663.15
02/20/2020	02/19/2020	381-2020	EP	CORY L. BOWER	0.00	2,217.40	16,885,445.75
02/20/2020	02/19/2020	382-2020	EP	BRADLEY S. BOWERS	0.00	1,647.25	16,883,798.50
02/20/2020	02/19/2020	383-2020	EP	BRUCE B. BROMEN	0.00	4,413.93	16,879,384.57
02/20/2020	02/19/2020	384-2020	EP	SAMUEL J. BROSKA	0.00	2,204.31	16,877,180.26
02/20/2020	02/19/2020	385-2020	EP	DAVID A. BROWN	0.00	1,876.75	16,875,303.51
02/20/2020	02/19/2020	386-2020	EP	JOSEPH D. BURKART	0.00	3,855.37	16,871,448.14
02/20/2020	02/19/2020	387-2020	EP	JOSHUA D. CAMP	0.00	2,143.16	16,869,304.98
02/20/2020	02/19/2020	388-2020	EP	BRIAN R. CARLSON	0.00	2,590.87	16,866,714.11
02/20/2020	02/19/2020	389-2020	EP	SUZANNE M. CLINGMAN	0.00	655.51	16,866,058.60
02/20/2020	02/19/2020	390-2020	EP	RICHARD W. COOLEY	0.00	2,200.40	16,863,858.20
02/20/2020	02/19/2020	391-2020	EP	MITCHELL R CORDELL	0.00	2,024.11	16,861,834.09
02/20/2020	02/19/2020	392-2020	EP	BETTY J. COWAN	0.00	2,121.47	16,859,712.62
02/20/2020	02/19/2020	393-2020	EP	JAMES C. COWAN II	0.00	275.06	16,859,437.56
02/20/2020	02/19/2020	394-2020	EP	HARLEY D. CRUEY	0.00	1,566.99	16,857,870.57
02/20/2020	02/19/2020	395-2020	EP	MARK A. CUNNINGHAM	0.00	3,551.62	16,854,318.95
02/20/2020	02/19/2020	396-2020	EP	DANIEL E. DACEY	0.00	2,046.09	16,852,272.86
02/20/2020	02/19/2020	397-2020	EP	ZONNIE RAY DICKEY	0.00	52.98	16,852,219.88
02/20/2020	02/19/2020	398-2020	EP	KEITH A. DIEBEL	0.00	492.95	16,851,726.93
02/20/2020	02/19/2020	399-2020	EP	KENNETH G. DIETZ	0.00	2,084.63	16,849,642.30
02/20/2020	02/19/2020	400-2020	EP	LARRY R. DODSON	0.00	1,796.23	16,847,846.07
02/20/2020	02/19/2020	401-2020	EP	SARAH E. DONOVAN	0.00	1,561.07	16,846,285.00
02/20/2020	02/19/2020	402-2020	EP	NANCY G. DOWNS	0.00	1,557.44	16,844,727.56
02/20/2020	02/19/2020	403-2020	EP	PAUL J. DRURY	0.00	2,879.27	16,841,848.29
02/20/2020	02/19/2020	404-2020	EP	JASON S. DUGAN	0.00	2,188.10	16,839,660.19
02/20/2020	02/19/2020	405-2020	EP	JEFFREY M. DURR	0.00	2,004.21	16,837,655.98
02/20/2020	02/19/2020	406-2020	EP	DOUGLAS B. EAGAN	0.00	2,260.55	16,835,395.43
02/20/2020	02/19/2020	407-2020	EP	VICKY L. EARHART	0.00	3,354.64	16,832,040.79
02/20/2020	02/19/2020	408-2020	EP	KATHERINE R. EPPERSON	0.00	52.85	16,831,987.94
02/20/2020	02/19/2020	409-2020	EP	LISA M. FARRAR	0.00	1,363.52	16,830,624.42
02/20/2020	02/19/2020	410-2020	EP	ADAM P FLANIGAN	0.00	1,709.23	16,828,915.19
02/20/2020	02/19/2020	411-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,178.29	16,826,736.90
02/20/2020	02/19/2020	412-2020	EP	MARK B. FRANKENHOFF	0.00	1,047.79	16,825,689.11
02/20/2020	02/19/2020	413-2020	EP	THOMAS V. GALVIN	0.00	266.30	16,825,422.81
02/20/2020	02/19/2020	414-2020	EP	JOSHUA S. GERTH	0.00	1,653.61	16,823,769.20
02/20/2020	02/19/2020	415-2020	EP	PAUL GINTY JR.	0.00	1,586.98	16,822,182.22
02/20/2020	02/19/2020	416-2020	EP	JULIAN R. GRAVES	0.00	1,643.27	16,820,538.95
02/20/2020	02/19/2020	417-2020	EP	BRIAN GROSS	0.00	2,372.40	16,818,166.55
02/20/2020	02/19/2020	418-2020	EP	MARTIN J. GRUENWALD	0.00	2,543.54	16,815,623.01
02/20/2020	02/19/2020	419-2020	EP	PATRICK L. HANCOCK	0.00	2,450.02	16,813,172.99
02/20/2020	02/19/2020	420-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,969.10	16,811,203.89
02/20/2020	02/19/2020	421-2020	EP	KEITH M. HEILEMAN	0.00	1,458.02	16,809,745.87
02/20/2020	02/19/2020	422-2020	EP	JAMES A. HENDERSON	0.00	2,192.37	16,807,553.50
02/20/2020	02/19/2020	423-2020	EP	KEARY A. HENKENER	0.00	1,992.73	16,805,560.77
02/20/2020	02/19/2020	424-2020	EP	ROBERT A HERRLINGER	0.00	2,504.02	16,803,056.75
02/20/2020	02/19/2020	425-2020	EP	MICHELE L. HOBBS	0.00	1,109.08	16,801,947.67
02/20/2020	02/19/2020	426-2020	EP	ERIC W. HOLDEN	0.00	973.27	16,800,974.40

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
02/20/2020	02/19/2020	427-2020	EP	DEBORA A. HUCKER	0.00	417.95	16,800,556.45
02/20/2020	02/19/2020	428-2020	EP	JEFFERY T. HUCKER	0.00	1,292.82	16,799,263.63
02/20/2020	02/19/2020	429-2020	EP	MATTHEW T. ISAACS	0.00	2,142.09	16,797,121.54
02/20/2020	02/19/2020	430-2020	EP	MATTHEW M. JANKE	0.00	1,563.71	16,795,557.83
02/20/2020	02/19/2020	431-2020	EP	BRIAN T. JONES	0.00	2,508.66	16,793,049.17
02/20/2020	02/19/2020	432-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	4,248.01	16,788,801.16
02/20/2020	02/19/2020	433-2020	EP	DAVID J. KEMMETER	0.00	2,170.83	16,786,630.33
02/20/2020	02/19/2020	434-2020	EP	DONALD K. KING	0.00	3,452.56	16,783,177.77
02/20/2020	02/19/2020	435-2020	EP	EVERAGE M. KING	0.00	454.98	16,782,722.79
02/20/2020	02/19/2020	436-2020	EP	JOSHUA D. KIRK	0.00	2,257.36	16,780,465.43
02/20/2020	02/19/2020	437-2020	EP	MICHAEL W. KOCH	0.00	2,010.07	16,778,455.36
02/20/2020	02/19/2020	438-2020	EP	ROBERT L. KOESTERS	0.00	325.42	16,778,129.94
02/20/2020	02/19/2020	439-2020	EP	MATTHEW P. KORST	0.00	1,750.22	16,776,379.72
02/20/2020	02/19/2020	440-2020	EP	JOSEPH L. LEEVER	0.00	1,993.85	16,774,385.87
02/20/2020	02/19/2020	441-2020	EP	JAMES V. LEWIS	0.00	587.55	16,773,798.32
02/20/2020	02/19/2020	442-2020	EP	DOUGLAS R. LILLY	0.00	1,825.59	16,771,972.73
02/20/2020	02/19/2020	443-2020	EP	KENNETH M. LOVINS	0.00	2,389.64	16,769,583.09
02/20/2020	02/19/2020	444-2020	EP	ERIC J. LUGINBUHL	0.00	2,537.07	16,767,046.02
02/20/2020	02/19/2020	445-2020	EP	RACHEL H MACALUSO	0.00	2,079.37	16,764,966.65
02/20/2020	02/19/2020	446-2020	EP	MARK J. MAGNA	0.00	2,611.51	16,762,355.14
02/20/2020	02/19/2020	447-2020	EP	CHARLES R. MARTIN II	0.00	2,256.10	16,760,099.04
02/20/2020	02/19/2020	448-2020	EP	CHRISTOPHER D. MASON	0.00	1,983.16	16,758,115.88
02/20/2020	02/19/2020	449-2020	EP	RYAN T. MECKSTROTH	0.00	1,544.63	16,756,571.25
02/20/2020	02/19/2020	450-2020	EP	MICHAEL T. MEINERS	0.00	2,614.03	16,753,957.22
02/20/2020	02/19/2020	451-2020	EP	THOMAS H. MERRILL	0.00	2,382.69	16,751,574.53
02/20/2020	02/19/2020	452-2020	EP	SCOTT C. METZE	0.00	1,706.28	16,749,868.25
02/20/2020	02/19/2020	453-2020	EP	BENJAMIN C. MEYER	0.00	2,145.65	16,747,722.60
02/20/2020	02/19/2020	454-2020	EP	ELLIE C. MOHR	0.00	1,585.11	16,746,137.49
02/20/2020	02/19/2020	455-2020	EP	MOLLY A. MOHRFIELD	0.00	1,103.27	16,745,034.22
02/20/2020	02/19/2020	456-2020	EP	MICHAEL T. MONTIQUE	0.00	2,027.45	16,743,006.77
02/20/2020	02/19/2020	457-2020	EP	BRADLEY M. MOORE	0.00	3,462.26	16,739,544.51
02/20/2020	02/19/2020	458-2020	EP	MICHELLE A. MOXLEY	0.00	680.71	16,738,863.80
02/20/2020	02/19/2020	459-2020	EP	CLAIRE A. O'CONNELL	0.00	1,123.49	16,737,740.31
02/20/2020	02/19/2020	460-2020	EP	ALAN L. PANGBURN	0.00	1,651.84	16,736,088.47
02/20/2020	02/19/2020	461-2020	EP	ANDREW S. PAPPAS	0.00	1,658.45	16,734,430.02
02/20/2020	02/19/2020	462-2020	EP	BRADLEY M. PARKER	0.00	2,456.87	16,731,973.15
02/20/2020	02/19/2020	463-2020	EP	SUZANNE M. PARKER	0.00	2,276.23	16,729,696.92
02/20/2020	02/19/2020	464-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,253.52	16,727,443.40
02/20/2020	02/19/2020	465-2020	EP	ELIZABETH R. PERKINS	0.00	870.74	16,726,572.66
02/20/2020	02/19/2020	466-2020	EP	JOHN R. PICCIRIOLLO	0.00	402.66	16,726,170.00
02/20/2020	02/19/2020	467-2020	EP	WILLIAM E. QUINN III	0.00	1,648.04	16,724,521.96
02/20/2020	02/19/2020	468-2020	EP	BRIAN D. REID	0.00	2,835.21	16,721,686.75
02/20/2020	02/19/2020	469-2020	EP	JUSTIN M. REMLEY	0.00	113.70	16,721,573.05
02/20/2020	02/19/2020	470-2020	EP	JEFFREY R. RIDGE	0.00	1,693.48	16,719,879.57
02/20/2020	02/19/2020	471-2020	EP	ANTHONY S. ROBERTSON	0.00	1,606.07	16,718,273.50
02/20/2020	02/19/2020	472-2020	EP	JENNIFER L. SANDERS	0.00	1,587.11	16,716,686.39
02/20/2020	02/19/2020	473-2020	EP	WILLIAM M. SCALES	0.00	2,308.07	16,714,378.32
02/20/2020	02/19/2020	474-2020	EP	JANELL R. SCHAEFFER	0.00	1,000.42	16,713,377.90
02/20/2020	02/19/2020	475-2020	EP	AMY R. SCOTT	0.00	111.50	16,713,266.40
02/20/2020	02/19/2020	476-2020	EP	PAYSON T. SCOTT	0.00	206.25	16,713,060.15
02/20/2020	02/19/2020	477-2020	EP	STEVEN E. SIEVERS	0.00	3,167.30	16,709,892.85
02/20/2020	02/19/2020	478-2020	EP	SEAN A. SMITH	0.00	3,548.25	16,706,344.60
02/20/2020	02/19/2020	479-2020	EP	ANDREW R. STIGALL	0.00	1,556.05	16,704,788.55
02/20/2020	02/19/2020	480-2020	EP	KYLE J. STONE	0.00	2,195.62	16,702,592.93
02/20/2020	02/19/2020	481-2020	EP	ROBIN D. STONE	0.00	1,555.30	16,701,037.63
02/20/2020	02/19/2020	482-2020	EP	WILLIAM A. STORM	0.00	1,556.79	16,699,480.84
02/20/2020	02/19/2020	483-2020	EP	ALEXANDER C. SWART	0.00	2,218.73	16,697,262.11
02/20/2020	02/19/2020	484-2020	EP	LESTER I TACY	0.00	334.65	16,696,927.46
02/20/2020	02/19/2020	485-2020	EP	SPENCER K. THOMAS	0.00	2,507.42	16,694,420.04

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
02/20/2020	02/19/2020	486-2020	EP	DONALD R. TILLEY	0.00	1,575.30	16,692,844.74
02/20/2020	02/19/2020	487-2020	EP	CHARLES T. WALLACE	0.00	248.34	16,692,596.40
02/20/2020	02/19/2020	488-2020	EP	JENNIFER A. WALLACE	0.00	446.74	16,692,149.66
02/20/2020	02/19/2020	489-2020	EP	JEFFREY S. WEBER	0.00	1,410.25	16,690,739.41
02/20/2020	02/19/2020	490-2020	EP	ELIJAH G. WIEDERHOLD	0.00	102.51	16,690,636.90
02/20/2020	02/19/2020	491-2020	EP	MIKE J. WILLENBRINK	0.00	1,587.05	16,689,049.85
02/20/2020	02/19/2020	492-2020	EP	CURTIS M. YUSKEWICH	0.00	2,158.61	16,686,891.24
02/20/2020	02/19/2020	493-2020	EP	MICHAEL A. ZIGOS	0.00	530.20	16,686,361.04
02/21/2020	02/20/2020	495-2020	EP	DAVID G. AMES	0.00	244.78	16,686,116.26
02/21/2020	02/20/2020	496-2020	EP	DONALD E. BOND	0.00	2,434.93	16,683,681.33
02/21/2020	02/20/2020	497-2020	EP	CORY L. BOWER	0.00	244.78	16,683,436.55
02/21/2020	02/20/2020	498-2020	EP	JOSEPH D. BURKART	0.00	246.37	16,683,190.18
02/21/2020	02/20/2020	499-2020	EP	JEFFREY M. DURR	0.00	246.37	16,682,943.81
02/21/2020	02/20/2020	500-2020	EP	DONALD K. KING	0.00	245.30	16,682,698.51
02/21/2020	02/20/2020	501-2020	EP	RACHEL H MACALUSO	0.00	242.28	16,682,456.23
02/21/2020	02/20/2020	502-2020	EP	WILLIAM E. QUINN III	0.00	245.04	16,682,211.19
02/21/2020	02/20/2020	56075	WH	AFLAC	0.00	1,131.70	16,681,079.49
02/21/2020	02/20/2020	56076	WH	ANDERSON TOWNSHIP	0.00	162.00	16,680,917.49
02/21/2020	02/20/2020	56077	WH	AXA EQUITABLE	0.00	7,464.10	16,673,453.39
02/21/2020	02/20/2020	56078	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	16,668,841.39
02/21/2020	02/20/2020	56079	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	16,667,316.39
02/21/2020	02/20/2020	56080	WH	HAMILTON CO. MUNICIPAL COURT	0.00	590.95	16,666,725.44
02/21/2020	02/20/2020	56081	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	16,665,647.75
02/21/2020	02/20/2020	56082	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	16,663,601.63
02/21/2020	02/20/2020	56083	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	6,908.00	16,656,693.63
02/21/2020	02/20/2020	56084	WH	SCHOOL DISTRICT INCOME TAX	0.00	299.10	16,656,394.53
02/21/2020	02/20/2020	56085	WH	TREASURER STATE OF OHIO	0.00	7,349.12	16,649,045.41
02/21/2020	02/20/2020	56086	WH	U.S. TREASURY	0.00	38,591.67	16,610,453.74
02/21/2020	02/20/2020	56087	WH	US BANK	0.00	7,183.76	16,603,269.98
				February Total:	0.00	784,637.00	
03/01/2020				Beginning Balance	0.00	0.00	16,603,269.98
03/05/2020	03/04/2020	504-2020	EP	DAVID G. AMES	0.00	2,687.33	16,600,582.65
03/05/2020	03/04/2020	505-2020	EP	BRADLEY R. BAKER SR.	0.00	2,328.28	16,598,254.37
03/05/2020	03/04/2020	506-2020	EP	BRIAN K. BALDRIDGE	0.00	2,188.47	16,596,065.90
03/05/2020	03/04/2020	507-2020	EP	JAMES R BENDER JR.	0.00	2,666.51	16,593,399.39
03/05/2020	03/04/2020	508-2020	EP	GREGORY S. BERNHARDT	0.00	1,603.19	16,591,796.20
03/05/2020	03/04/2020	509-2020	EP	DONALD E. BOND	0.00	2,365.74	16,589,430.46
03/05/2020	03/04/2020	510-2020	EP	CORY L. BOWER	0.00	2,427.65	16,587,002.81
03/05/2020	03/04/2020	511-2020	EP	BRADLEY S. BOWERS	0.00	1,533.77	16,585,469.04
03/05/2020	03/04/2020	512-2020	EP	BRUCE B. BROMEN	0.00	1,973.27	16,583,495.77
03/05/2020	03/04/2020	513-2020	EP	SAMUEL J. BROSKA	0.00	2,423.24	16,581,072.53
03/05/2020	03/04/2020	514-2020	EP	DAVID A. BROWN	0.00	2,148.87	16,578,923.66
03/05/2020	03/04/2020	515-2020	EP	JOSEPH D. BURKART	0.00	2,273.52	16,576,650.14
03/05/2020	03/04/2020	516-2020	EP	JOSHUA D. CAMP	0.00	2,877.02	16,573,773.12
03/05/2020	03/04/2020	517-2020	EP	BRIAN R. CARLSON	0.00	1,770.66	16,572,002.46
03/05/2020	03/04/2020	518-2020	EP	SUZANNE M. CLINGMAN	0.00	622.93	16,571,379.53
03/05/2020	03/04/2020	519-2020	EP	RICHARD W. COOLEY	0.00	2,035.52	16,569,344.01
03/05/2020	03/04/2020	520-2020	EP	MITCHELL R CORDELL	0.00	1,721.84	16,567,622.17
03/05/2020	03/04/2020	521-2020	EP	BETTY J. COWAN	0.00	2,128.20	16,565,493.97
03/05/2020	03/04/2020	522-2020	EP	JAMES C. COWAN II	0.00	95.13	16,565,398.84
03/05/2020	03/04/2020	523-2020	EP	HARLEY D. CRUEY	0.00	1,567.72	16,563,831.12
03/05/2020	03/04/2020	524-2020	EP	MARK A. CUNNINGHAM	0.00	3,096.99	16,560,734.13
03/05/2020	03/04/2020	525-2020	EP	DANIEL E. DACEY	0.00	2,315.33	16,558,418.80
03/05/2020	03/04/2020	526-2020	EP	SEAN A. DICKEY	0.00	100.02	16,558,318.78

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/05/2020	03/04/2020	527-2020	EP	ZONNIE RAY DICKEY	0.00	58.26	16,558,260.52
03/05/2020	03/04/2020	528-2020	EP	KEITH A. DIEBEL	0.00	433.12	16,557,827.40
03/05/2020	03/04/2020	529-2020	EP	LARRY R. DODSON	0.00	1,798.35	16,556,029.05
03/05/2020	03/04/2020	530-2020	EP	SARAH E. DONOVAN	0.00	1,788.38	16,554,240.67
03/05/2020	03/04/2020	531-2020	EP	NANCY G. DOWNS	0.00	1,560.08	16,552,680.59
03/05/2020	03/04/2020	532-2020	EP	PAUL J. DRURY	0.00	2,898.00	16,549,782.59
03/05/2020	03/04/2020	533-2020	EP	JASON S. DUGAN	0.00	2,406.18	16,547,376.41
03/05/2020	03/04/2020	534-2020	EP	JEFFREY M. DURR	0.00	2,203.84	16,545,172.57
03/05/2020	03/04/2020	535-2020	EP	DOUGLAS B. EAGAN	0.00	2,505.84	16,542,666.73
03/05/2020	03/04/2020	536-2020	EP	VICKY L. EARHART	0.00	3,391.61	16,539,275.12
03/05/2020	03/04/2020	537-2020	EP	KATHERINE R. EPPERSON	0.00	42.28	16,539,232.84
03/05/2020	03/04/2020	538-2020	EP	LISA M. FARRAR	0.00	1,403.51	16,537,829.33
03/05/2020	03/04/2020	539-2020	EP	ADAM P. FLANIGAN	0.00	1,697.67	16,536,131.66
03/05/2020	03/04/2020	540-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,160.27	16,533,971.39
03/05/2020	03/04/2020	541-2020	EP	MARK B. FRANKENHOFF	0.00	1,048.56	16,532,922.83
03/05/2020	03/04/2020	542-2020	EP	THOMAS V. GALVIN	0.00	296.43	16,532,626.40
03/05/2020	03/04/2020	543-2020	EP	PAUL GINTY JR.	0.00	1,406.71	16,531,219.69
03/05/2020	03/04/2020	544-2020	EP	JULIAN R. GRAVES	0.00	1,662.00	16,529,557.69
03/05/2020	03/04/2020	545-2020	EP	BRIAN GROSS	0.00	2,248.38	16,527,309.31
03/05/2020	03/04/2020	546-2020	EP	MARTIN J. GRUENWALD	0.00	2,547.04	16,524,762.27
03/05/2020	03/04/2020	547-2020	EP	PATRICK L. HANCOCK	0.00	1,812.77	16,522,949.50
03/05/2020	03/04/2020	548-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,726.95	16,521,222.55
03/05/2020	03/04/2020	549-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	16,519,761.89
03/05/2020	03/04/2020	550-2020	EP	JAMES A. HENDERSON	0.00	2,127.65	16,517,634.24
03/05/2020	03/04/2020	551-2020	EP	KEARY A. HENKENER	0.00	1,948.17	16,515,686.07
03/05/2020	03/04/2020	552-2020	EP	ROBERT A HERRLINGER	0.00	2,469.73	16,513,216.34
03/05/2020	03/04/2020	553-2020	EP	MICHELE L. HOBBS	0.00	1,101.32	16,512,115.02
03/05/2020	03/04/2020	554-2020	EP	ERIC W. HOLDEN	0.00	1,792.21	16,510,322.81
03/05/2020	03/04/2020	555-2020	EP	DEBORA A. HUCKER	0.00	352.19	16,509,970.62
03/05/2020	03/04/2020	556-2020	EP	JEFFERY T. HUCKER	0.00	1,293.41	16,508,677.21
03/05/2020	03/04/2020	557-2020	EP	MATTHEW T. ISAACS	0.00	2,328.85	16,506,348.36
03/05/2020	03/04/2020	558-2020	EP	MATTHEW M. JANKE	0.00	1,559.97	16,504,788.39
03/05/2020	03/04/2020	559-2020	EP	BRIAN T. JONES	0.00	2,509.39	16,502,279.00
03/05/2020	03/04/2020	560-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,105.35	16,500,173.65
03/05/2020	03/04/2020	561-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	16,498,001.62
03/05/2020	03/04/2020	562-2020	EP	DONALD K. KING	0.00	2,525.58	16,495,476.04
03/05/2020	03/04/2020	563-2020	EP	EVERAGE M. KING	0.00	275.19	16,495,200.85
03/05/2020	03/04/2020	564-2020	EP	JOSHUA D. KIRK	0.00	2,499.25	16,492,701.60
03/05/2020	03/04/2020	565-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	16,490,731.48
03/05/2020	03/04/2020	566-2020	EP	ROBERT L. KOESTERS	0.00	292.87	16,490,438.61
03/05/2020	03/04/2020	567-2020	EP	MATTHEW P. KORST	0.00	1,752.85	16,488,685.76
03/05/2020	03/04/2020	568-2020	EP	JOSEPH L. LEEVER	0.00	2,198.01	16,486,487.75
03/05/2020	03/04/2020	569-2020	EP	JAMES V. LEWIS	0.00	593.55	16,485,894.20
03/05/2020	03/04/2020	570-2020	EP	DOUGLAS R. LILLY	0.00	1,990.11	16,483,904.09
03/05/2020	03/04/2020	571-2020	EP	KENNETH M. LOVINS	0.00	2,343.94	16,481,560.15
03/05/2020	03/04/2020	572-2020	EP	ERIC J. LUGINBUHL	0.00	2,544.73	16,479,015.42
03/05/2020	03/04/2020	573-2020	EP	RACHEL H MACALUSO	0.00	1,741.30	16,477,274.12
03/05/2020	03/04/2020	574-2020	EP	MARK J. MAGNA	0.00	2,620.09	16,474,654.03
03/05/2020	03/04/2020	575-2020	EP	CHARLES R. MARTIN II	0.00	2,277.75	16,472,376.28
03/05/2020	03/04/2020	576-2020	EP	CHRISTOPHER D. MASON	0.00	1,985.79	16,470,390.49
03/05/2020	03/04/2020	577-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	16,468,845.26
03/05/2020	03/04/2020	578-2020	EP	MICHAEL T. MEINERS	0.00	3,900.46	16,464,944.80
03/05/2020	03/04/2020	579-2020	EP	THOMAS H. MERRILL	0.00	2,628.45	16,462,316.35
03/05/2020	03/04/2020	580-2020	EP	SCOTT C. METZE	0.00	1,665.33	16,460,651.02
03/05/2020	03/04/2020	581-2020	EP	BENJAMIN C. MEYER	0.00	2,146.38	16,458,504.64
03/05/2020	03/04/2020	582-2020	EP	ELLIE C. MOHR	0.00	1,587.74	16,456,916.90
03/05/2020	03/04/2020	583-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	16,455,864.65
03/05/2020	03/04/2020	584-2020	EP	MICHAEL T. MONTIQUE	0.00	1,730.53	16,454,134.12
03/05/2020	03/04/2020	585-2020	EP	BRADLEY M. MOORE	0.00	2,667.65	16,451,466.47

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/05/2020	03/04/2020	586-2020	EP	MICHELLE A. MOXLEY	0.00	684.32	16,450,782.15
03/05/2020	03/04/2020	587-2020	EP	CLAIRE A. O'CONNELL	0.00	683.42	16,450,098.73
03/05/2020	03/04/2020	588-2020	EP	ALAN L. PANGBURN	0.00	1,204.93	16,448,893.80
03/05/2020	03/04/2020	589-2020	EP	BRADLEY M. PARKER	0.00	2,462.89	16,446,430.91
03/05/2020	03/04/2020	590-2020	EP	SUZANNE M. PARKER	0.00	2,309.71	16,444,121.20
03/05/2020	03/04/2020	591-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,213.57	16,441,907.63
03/05/2020	03/04/2020	592-2020	EP	ELIZABETH R. PERKINS	0.00	730.70	16,441,176.93
03/05/2020	03/04/2020	593-2020	EP	JOHN R. PICCIRIOLLO	0.00	292.88	16,440,884.05
03/05/2020	03/04/2020	594-2020	EP	WILLIAM E. QUINN III	0.00	1,587.28	16,439,296.77
03/05/2020	03/04/2020	595-2020	EP	BRIAN D. REID	0.00	3,060.93	16,436,235.84
03/05/2020	03/04/2020	596-2020	EP	JUSTIN M. REMLEY	0.00	113.70	16,436,122.14
03/05/2020	03/04/2020	597-2020	EP	JEFFREY R. RIDGE	0.00	1,696.11	16,434,426.03
03/05/2020	03/04/2020	598-2020	EP	ANTHONY S. ROBERTSON	0.00	1,606.80	16,432,819.23
03/05/2020	03/04/2020	599-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	16,431,231.39
03/05/2020	03/04/2020	600-2020	EP	WILLIAM M. SCALES	0.00	2,308.07	16,428,923.32
03/05/2020	03/04/2020	601-2020	EP	JANELL R. SCHAEFFER	0.00	815.19	16,428,108.13
03/05/2020	03/04/2020	602-2020	EP	AMY R. SCOTT	0.00	196.07	16,427,912.06
03/05/2020	03/04/2020	603-2020	EP	PAYSON T. SCOTT	0.00	42.41	16,427,869.65
03/05/2020	03/04/2020	604-2020	EP	STEVEN E. SIEVERS	0.00	3,171.09	16,424,698.56
03/05/2020	03/04/2020	605-2020	EP	SEAN A. SMITH	0.00	2,203.87	16,422,494.69
03/05/2020	03/04/2020	606-2020	EP	ANDREW R. STIGALL	0.00	1,556.78	16,420,937.91
03/05/2020	03/04/2020	607-2020	EP	KYLE J. STONE	0.00	2,439.44	16,418,498.47
03/05/2020	03/04/2020	608-2020	EP	WILLIAM A. STORM	0.00	1,559.42	16,416,939.05
03/05/2020	03/04/2020	609-2020	EP	ALEXANDER C. SWART	0.00	2,422.89	16,414,516.16
03/05/2020	03/04/2020	610-2020	EP	LESTER I TACY	0.00	367.88	16,414,148.28
03/05/2020	03/04/2020	611-2020	EP	SPENCER K. THOMAS	0.00	2,427.32	16,411,720.96
03/05/2020	03/04/2020	612-2020	EP	DONALD R. TILLEY	0.00	1,576.49	16,410,144.47
03/05/2020	03/04/2020	613-2020	EP	CHARLES T. WALLACE	0.00	290.40	16,409,854.07
03/05/2020	03/04/2020	614-2020	EP	JENNIFER A. WALLACE	0.00	433.52	16,409,420.55
03/05/2020	03/04/2020	615-2020	EP	JEFFREY S. WEBER	0.00	1,366.24	16,408,054.31
03/05/2020	03/04/2020	616-2020	EP	ELIJAH G. WIEDERHOLD	0.00	145.40	16,407,908.91
03/05/2020	03/04/2020	617-2020	EP	MIKE J. WILLENBRINK	0.00	1,547.09	16,406,361.82
03/05/2020	03/04/2020	618-2020	EP	CURTIS M. YUSKEWICH	0.00	2,133.93	16,404,227.89
03/05/2020	03/04/2020	619-2020	EP	MICHAEL A. ZIGOS	0.00	441.23	16,403,786.66
03/05/2020	03/04/2020	621-2020	EP	BRIAN K. BALDRIDGE	0.00	1,178.60	16,402,608.06
03/05/2020	03/04/2020	622-2020	EP	RICHARD W. COOLEY	0.00	1,119.68	16,401,488.38
03/05/2020	03/04/2020	623-2020	EP	MARK A. CUNNINGHAM	0.00	1,273.85	16,400,214.53
03/05/2020	03/04/2020	624-2020	EP	DANIEL E. DACEY	0.00	1,177.83	16,399,036.70
03/05/2020	03/04/2020	625-2020	EP	JEFFREY M. DURR	0.00	1,225.18	16,397,811.52
03/05/2020	03/04/2020	626-2020	EP	MARTIN J. GRUENWALD	0.00	768.13	16,397,043.39
03/05/2020	03/04/2020	627-2020	EP	PATRICK L. HANCOCK	0.00	2,005.60	16,395,037.79
03/05/2020	03/04/2020	628-2020	EP	KEARY A. HENKENER	0.00	860.47	16,394,177.32
03/05/2020	03/04/2020	629-2020	EP	ERIC W. HOLDEN	0.00	1,153.46	16,393,023.86
03/05/2020	03/04/2020	630-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	509.99	16,392,513.87
03/05/2020	03/04/2020	631-2020	EP	MICHAEL W. KOCH	0.00	1,177.83	16,391,336.04
03/05/2020	03/04/2020	632-2020	EP	BRADLEY M. MOORE	0.00	1,267.98	16,390,068.06
03/05/2020	03/04/2020	633-2020	EP	JEFFREY R. RIDGE	0.00	1,141.68	16,388,926.38
03/05/2020	03/04/2020	634-2020	EP	WILLIAM M. SCALES	0.00	1,294.50	16,387,631.88
03/05/2020	03/04/2020	635-2020	EP	SPENCER K. THOMAS	0.00	1,196.34	16,386,435.54
03/06/2020	03/05/2020	56088	WH	AFLAC	0.00	1,131.70	16,385,303.84
03/06/2020	03/05/2020	56089	WH	AXA EQUITABLE	0.00	7,464.10	16,377,839.74
03/06/2020	03/05/2020	56090	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	16,373,227.74
03/06/2020	03/05/2020	56091	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	16,371,702.74
03/06/2020	03/05/2020	56092	WH	HAMILTON CO. MUNICIPAL COURT	0.00	591.95	16,371,110.79
03/06/2020	03/05/2020	56093	WH	JEFFREY & LINDA SMITH	0.00	640.75	16,370,470.04
03/06/2020	03/05/2020	56094	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	16,369,392.35
03/06/2020	03/05/2020	56095	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	2,046.12	16,367,346.23
03/06/2020	03/05/2020	56096	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	12,844.35	16,354,501.88

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/06/2020	03/05/2020	56097	WH	TREASURER STATE OF OHIO	0.00	7,034.00	16,347,467.88
03/06/2020	03/05/2020	56098	WH	U.S. TREASURY	0.00	36,666.44	16,310,801.44
03/06/2020	03/05/2020	56099	WH	US BANK	0.00	6,983.76	16,303,817.68
03/11/2020	03/11/2020	56100	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	247,143.73	16,056,673.95
03/11/2020	03/11/2020	56101	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	64,645.68	15,992,028.27
03/19/2020	03/18/2020	637-2020	EP	DAVID G. AMES	0.00	3,291.65	15,988,736.62
03/19/2020	03/18/2020	638-2020	EP	BRADLEY R. BAKER SR.	0.00	2,328.28	15,986,408.34
03/19/2020	03/18/2020	639-2020	EP	BRIAN K. BALDRIDGE	0.00	2,188.47	15,984,219.87
03/19/2020	03/18/2020	640-2020	EP	JAMES R BENDER JR.	0.00	2,169.45	15,982,050.42
03/19/2020	03/18/2020	641-2020	EP	GREGORY S. BERNHARDT	0.00	1,603.19	15,980,447.23
03/19/2020	03/18/2020	642-2020	EP	DONALD E. BOND	0.00	2,132.12	15,978,315.11
03/19/2020	03/18/2020	643-2020	EP	CORY L. BOWER	0.00	2,158.97	15,976,156.14
03/19/2020	03/18/2020	644-2020	EP	BRADLEY S. BOWERS	0.00	1,748.10	15,974,408.04
03/19/2020	03/18/2020	645-2020	EP	BRUCE B. BROMEN	0.00	3,258.54	15,971,149.50
03/19/2020	03/18/2020	646-2020	EP	SAMUEL J. BROSKA	0.00	2,208.63	15,968,940.87
03/19/2020	03/18/2020	647-2020	EP	DAVID A. BROWN	0.00	2,255.33	15,966,685.54
03/19/2020	03/18/2020	648-2020	EP	JOSEPH D. BURKART	0.00	2,305.35	15,964,380.19
03/19/2020	03/18/2020	649-2020	EP	JOSHUA D. CAMP	0.00	2,227.08	15,962,153.11
03/19/2020	03/18/2020	650-2020	EP	BRIAN R. CARLSON	0.00	3,669.30	15,958,483.81
03/19/2020	03/18/2020	651-2020	EP	SUZANNE M. CLINGMAN	0.00	713.57	15,957,770.24
03/19/2020	03/18/2020	652-2020	EP	RICHARD W. COOLEY	0.00	2,070.80	15,955,699.44
03/19/2020	03/18/2020	653-2020	EP	MITCHELL R CORDELL	0.00	2,663.25	15,953,036.19
03/19/2020	03/18/2020	654-2020	EP	BETTY J. COWAN	0.00	2,125.34	15,950,910.85
03/19/2020	03/18/2020	655-2020	EP	JAMES C. COWAN II	0.00	420.48	15,950,490.37
03/19/2020	03/18/2020	656-2020	EP	HARLEY D. CRUEY	0.00	1,546.87	15,948,943.50
03/19/2020	03/18/2020	657-2020	EP	MARK A. CUNNINGHAM	0.00	2,880.99	15,946,062.51
03/19/2020	03/18/2020	658-2020	EP	DANIEL E. DACEY	0.00	2,091.56	15,943,970.95
03/19/2020	03/18/2020	659-2020	EP	ZONNIE RAY DICKEY	0.00	63.55	15,943,907.40
03/19/2020	03/18/2020	660-2020	EP	KEITH A. DIEBEL	0.00	271.20	15,943,636.20
03/19/2020	03/18/2020	661-2020	EP	KENNETH G. DIETZ	0.00	2,087.13	15,941,549.07
03/19/2020	03/18/2020	662-2020	EP	LARRY R. DODSON	0.00	1,798.35	15,939,750.72
03/19/2020	03/18/2020	663-2020	EP	SARAH E. DONOVAN	0.00	1,726.74	15,938,023.98
03/19/2020	03/18/2020	664-2020	EP	NANCY G. DOWNS	0.00	1,560.08	15,936,463.90
03/19/2020	03/18/2020	665-2020	EP	PAUL J. DRURY	0.00	2,880.00	15,933,583.90
03/19/2020	03/18/2020	666-2020	EP	JASON S. DUGAN	0.00	2,191.58	15,931,392.32
03/19/2020	03/18/2020	667-2020	EP	JEFFREY M. DURR	0.00	3,009.80	15,928,382.52
03/19/2020	03/18/2020	668-2020	EP	DOUGLAS B. EAGAN	0.00	2,668.28	15,925,714.24
03/19/2020	03/18/2020	669-2020	EP	VICKY L. EARHART	0.00	3,361.61	15,922,352.63
03/19/2020	03/18/2020	670-2020	EP	LISA M. FARRAR	0.00	1,364.12	15,920,988.51
03/19/2020	03/18/2020	671-2020	EP	ADAM P FLANIGAN	0.00	1,888.24	15,919,100.27
03/19/2020	03/18/2020	672-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,343.53	15,916,756.74
03/19/2020	03/18/2020	673-2020	EP	MARK B. FRANKENHOFF	0.00	1,048.56	15,915,708.18
03/19/2020	03/18/2020	674-2020	EP	THOMAS V. GALVIN	0.00	313.48	15,915,394.70
03/19/2020	03/18/2020	675-2020	EP	JOSHUA S. GERTH	0.00	1,653.61	15,913,741.09
03/19/2020	03/18/2020	676-2020	EP	PAUL GINTY JR.	0.00	1,607.04	15,912,134.05
03/19/2020	03/18/2020	677-2020	EP	JULIAN R. GRAVES	0.00	1,601.81	15,910,532.24
03/19/2020	03/18/2020	678-2020	EP	BRIAN GROSS	0.00	3,051.53	15,907,480.71
03/19/2020	03/18/2020	679-2020	EP	MARTIN J. GRUENWALD	0.00	2,591.79	15,904,888.92
03/19/2020	03/18/2020	680-2020	EP	PATRICK L. HANCOCK	0.00	1,855.23	15,903,033.69
03/19/2020	03/18/2020	681-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,834.94	15,901,198.75
03/19/2020	03/18/2020	682-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	15,899,738.09
03/19/2020	03/18/2020	683-2020	EP	JAMES A. HENDERSON	0.00	2,290.35	15,897,447.74
03/19/2020	03/18/2020	684-2020	EP	KEARY A. HENKENER	0.00	2,171.85	15,895,275.89
03/19/2020	03/18/2020	685-2020	EP	ROBERT A HERRLINGER	0.00	2,469.73	15,892,806.16
03/19/2020	03/18/2020	686-2020	EP	MICHELE L. HOBBS	0.00	1,101.32	15,891,704.84
03/19/2020	03/18/2020	687-2020	EP	ERIC W. HOLDEN	0.00	1,235.99	15,890,468.85
03/19/2020	03/18/2020	688-2020	EP	DEBORA A. HUCKER	0.00	346.19	15,890,122.66
03/19/2020	03/18/2020	689-2020	EP	JEFFERY T. HUCKER	0.00	1,293.41	15,888,829.25
03/19/2020	03/18/2020	690-2020	EP	MATTHEW T. ISAACS	0.00	2,225.97	15,886,603.28

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/19/2020	03/18/2020	691-2020	EP	MATTHEW M. JANKE	0.00	1,689.15	15,884,914.13
03/19/2020	03/18/2020	692-2020	EP	BRIAN T. JONES	0.00	2,554.14	15,882,359.99
03/19/2020	03/18/2020	693-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,105.35	15,880,254.64
03/19/2020	03/18/2020	694-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	15,878,082.61
03/19/2020	03/18/2020	695-2020	EP	DONALD K. KING	0.00	2,570.32	15,875,512.29
03/19/2020	03/18/2020	696-2020	EP	EVERAGE M. KING	0.00	408.72	15,875,103.57
03/19/2020	03/18/2020	697-2020	EP	JOSHUA D. KIRK	0.00	2,258.09	15,872,845.48
03/19/2020	03/18/2020	698-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	15,870,875.36
03/19/2020	03/18/2020	699-2020	EP	ROBERT L. KOESTERS	0.00	330.85	15,870,544.51
03/19/2020	03/18/2020	700-2020	EP	MATTHEW P. KORST	0.00	1,752.85	15,868,791.66
03/19/2020	03/18/2020	701-2020	EP	JOSEPH L. LEEVER	0.00	1,953.89	15,866,837.77
03/19/2020	03/18/2020	702-2020	EP	JAMES V. LEWIS	0.00	660.69	15,866,177.08
03/19/2020	03/18/2020	703-2020	EP	DOUGLAS R. LILLY	0.00	2,022.87	15,864,154.21
03/19/2020	03/18/2020	704-2020	EP	KENNETH M. LOVINS	0.00	2,383.28	15,861,770.93
03/19/2020	03/18/2020	705-2020	EP	ERIC J. LUGINBUHL	0.00	2,538.73	15,859,232.20
03/19/2020	03/18/2020	706-2020	EP	RACHEL H MACALUSO	0.00	1,614.28	15,857,617.92
03/19/2020	03/18/2020	707-2020	EP	MARK J. MAGNA	0.00	2,614.09	15,855,003.83
03/19/2020	03/18/2020	708-2020	EP	CHARLES R. MARTIN II	0.00	2,259.75	15,852,744.08
03/19/2020	03/18/2020	709-2020	EP	CHRISTOPHER D. MASON	0.00	1,985.79	15,850,758.29
03/19/2020	03/18/2020	710-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	15,849,213.06
03/19/2020	03/18/2020	711-2020	EP	MICHAEL T. MEINERS	0.00	3,350.26	15,845,862.80
03/19/2020	03/18/2020	712-2020	EP	THOMAS H. MERRILL	0.00	2,384.34	15,843,478.46
03/19/2020	03/18/2020	713-2020	EP	SCOTT C. METZE	0.00	1,665.33	15,841,813.13
03/19/2020	03/18/2020	714-2020	EP	BENJAMIN C. MEYER	0.00	2,309.06	15,839,504.07
03/19/2020	03/18/2020	715-2020	EP	ELLIE C. MOHR	0.00	1,587.74	15,837,916.33
03/19/2020	03/18/2020	716-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	15,836,864.08
03/19/2020	03/18/2020	717-2020	EP	MICHAEL T. MONTIQUE	0.00	1,730.53	15,835,133.55
03/19/2020	03/18/2020	718-2020	EP	BRADLEY M. MOORE	0.00	2,734.36	15,832,399.19
03/19/2020	03/18/2020	719-2020	EP	MICHELLE A. MOXLEY	0.00	460.66	15,831,938.53
03/19/2020	03/18/2020	720-2020	EP	CLAIRE A. O'CONNELL	0.00	1,100.63	15,830,837.90
03/19/2020	03/18/2020	721-2020	EP	ALAN L. PANGBURN	0.00	720.34	15,830,117.56
03/19/2020	03/18/2020	722-2020	EP	ANDREW S. PAPPAS	0.00	1,660.11	15,828,457.45
03/19/2020	03/18/2020	723-2020	EP	BRADLEY M. PARKER	0.00	2,462.89	15,825,994.56
03/19/2020	03/18/2020	724-2020	EP	SUZANNE M. PARKER	0.00	2,279.71	15,823,714.85
03/19/2020	03/18/2020	725-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,213.57	15,821,501.28
03/19/2020	03/18/2020	726-2020	EP	ELIZABETH R. PERKINS	0.00	768.93	15,820,732.35
03/19/2020	03/18/2020	727-2020	EP	JOHN R. PICCIRIOLLO	0.00	281.71	15,820,450.64
03/19/2020	03/18/2020	728-2020	EP	WILLIAM E. QUINN III	0.00	1,622.68	15,818,827.96
03/19/2020	03/18/2020	729-2020	EP	BRIAN D. REID	0.00	2,341.84	15,816,486.12
03/19/2020	03/18/2020	730-2020	EP	JEFFREY R. RIDGE	0.00	1,696.11	15,814,790.01
03/19/2020	03/18/2020	731-2020	EP	ANTHONY S. ROBERTSON	0.00	1,606.80	15,813,183.21
03/19/2020	03/18/2020	732-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	15,811,595.37
03/19/2020	03/18/2020	733-2020	EP	WILLIAM M. SCALES	0.00	3,251.15	15,808,344.22
03/19/2020	03/18/2020	734-2020	EP	JANELL R. SCHAEFFER	0.00	858.03	15,807,486.19
03/19/2020	03/18/2020	735-2020	EP	AMY R. SCOTT	0.00	259.49	15,807,226.70
03/19/2020	03/18/2020	736-2020	EP	PAYSON T. SCOTT	0.00	329.59	15,806,897.11
03/19/2020	03/18/2020	737-2020	EP	STEVEN E. SIEVERS	0.00	3,153.09	15,803,744.02
03/19/2020	03/18/2020	738-2020	EP	SEAN A. SMITH	0.00	1,923.53	15,801,820.49
03/19/2020	03/18/2020	739-2020	EP	ANDREW R. STIGALL	0.00	1,584.25	15,800,236.24
03/19/2020	03/18/2020	740-2020	EP	KYLE J. STONE	0.00	2,237.26	15,797,998.98
03/19/2020	03/18/2020	741-2020	EP	ROBIN D. STONE	0.00	1,503.30	15,796,495.68
03/19/2020	03/18/2020	742-2020	EP	WILLIAM A. STORM	0.00	1,845.47	15,794,650.21
03/19/2020	03/18/2020	743-2020	EP	ALEXANDER C. SWART	0.00	3,180.61	15,791,469.60
03/19/2020	03/18/2020	744-2020	EP	LESTER I TACY	0.00	401.03	15,791,068.57
03/19/2020	03/18/2020	745-2020	EP	SPENCER K. THOMAS	0.00	2,893.30	15,788,175.27
03/19/2020	03/18/2020	746-2020	EP	DONALD R. TILLEY	0.00	1,576.49	15,786,598.78
03/19/2020	03/18/2020	747-2020	EP	CHARLES T. WALLACE	0.00	264.11	15,786,334.67
03/19/2020	03/18/2020	748-2020	EP	JENNIFER A. WALLACE	0.00	433.52	15,785,901.15
03/19/2020	03/18/2020	749-2020	EP	JEFFREY S. WEBER	0.00	1,410.98	15,784,490.17

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
03/19/2020	03/18/2020	750-2020	EP	ELIJAH G. WIEDERHOLD	0.00	118.69	15,784,371.48
03/19/2020	03/18/2020	751-2020	EP	MIKE J. WILLENBRINK	0.00	1,618.29	15,782,753.19
03/19/2020	03/18/2020	752-2020	EP	CURTIS M. YUSKEWICH	0.00	2,133.93	15,780,619.26
03/19/2020	03/18/2020	753-2020	EP	MICHAEL A. ZIGOS	0.00	524.65	15,780,094.61
03/19/2020	03/18/2020	755-2020	EP	SCOTT C. METZE	0.00	930.38	15,779,164.23
03/19/2020	03/19/2020	56102	WH	AFLAC	0.00	1,131.70	15,778,032.53
03/19/2020	03/19/2020	56103	WH	ANDERSON TOWNSHIP	0.00	162.00	15,777,870.53
03/19/2020	03/19/2020	56104	WH	AXA EQUITABLE	0.00	7,714.10	15,770,156.43
03/19/2020	03/19/2020	56105	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	15,765,544.43
03/19/2020	03/19/2020	56106	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	15,764,019.43
03/19/2020	03/19/2020	56107	WH	HAMILTON CO. MUNICIPAL COURT	0.00	591.95	15,763,427.48
03/19/2020	03/19/2020	56108	WH	JEFFREY & LINDA SMITH	0.00	640.75	15,762,786.73
03/19/2020	03/19/2020	56109	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	15,761,709.04
03/19/2020	03/19/2020	56110	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,964.87	15,759,744.17
03/19/2020	03/19/2020	56111	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	7,213.00	15,752,531.17
03/19/2020	03/19/2020	56112	WH	SCHOOL DISTRICT INCOME TAX	0.00	329.49	15,752,201.68
03/19/2020	03/19/2020	56113	WH	TREASURER STATE OF OHIO	0.00	7,064.17	15,745,137.51
03/19/2020	03/19/2020	56114	WH	U.S. TREASURY	0.00	36,599.42	15,708,538.09
03/19/2020	03/19/2020	56115	WH	US BANK	0.00	7,258.76	15,701,279.33
				March Total:	0.00	901,990.65	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/01/2020				Beginning Balance	0.00	0.00	15,701,279.33
04/02/2020	04/01/2020	757-2020	EP	DAVID G. AMES	0.00	2,321.74	15,698,957.59
04/02/2020	04/01/2020	758-2020	EP	BRADLEY R. BAKER SR.	0.00	2,328.28	15,696,629.31
04/02/2020	04/01/2020	759-2020	EP	BRIAN K. BALDRIDGE	0.00	2,188.47	15,694,440.84
04/02/2020	04/01/2020	760-2020	EP	JAMES R BENDER JR.	0.00	2,169.45	15,692,271.39
04/02/2020	04/01/2020	761-2020	EP	GREGORY S. BERNHARDT	0.00	1,603.19	15,690,668.20
04/02/2020	04/01/2020	762-2020	EP	DONALD E. BOND	0.00	2,132.12	15,688,536.08
04/02/2020	04/01/2020	763-2020	EP	CORY L. BOWER	0.00	2,158.97	15,686,377.11
04/02/2020	04/01/2020	764-2020	EP	BRADLEY S. BOWERS	0.00	1,455.59	15,684,921.52
04/02/2020	04/01/2020	765-2020	EP	BRUCE B. BROMEN	0.00	1,973.27	15,682,948.25
04/02/2020	04/01/2020	766-2020	EP	SAMUEL J. BROSKA	0.00	2,208.63	15,680,739.62
04/02/2020	04/01/2020	767-2020	EP	DAVID A. BROWN	0.00	1,854.05	15,678,885.57
04/02/2020	04/01/2020	768-2020	EP	JOSEPH D. BURKART	0.00	2,273.52	15,676,612.05
04/02/2020	04/01/2020	769-2020	EP	JOSHUA D. CAMP	0.00	2,145.74	15,674,466.31
04/02/2020	04/01/2020	770-2020	EP	BRIAN R. CARLSON	0.00	2,400.53	15,672,065.78
04/02/2020	04/01/2020	771-2020	EP	SUZANNE M. CLINGMAN	0.00	631.17	15,671,434.61
04/02/2020	04/01/2020	772-2020	EP	RICHARD W. COOLEY	0.00	2,035.52	15,669,399.09
04/02/2020	04/01/2020	773-2020	EP	MITCHELL R CORDELL	0.00	1,721.84	15,667,677.25
04/02/2020	04/01/2020	774-2020	EP	BETTY J. COWAN	0.00	2,131.34	15,665,545.91
04/02/2020	04/01/2020	775-2020	EP	JAMES C. COWAN II	0.00	147.48	15,665,398.43
04/02/2020	04/01/2020	776-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	15,663,872.40
04/02/2020	04/01/2020	777-2020	EP	MARK A. CUNNINGHAM	0.00	2,173.29	15,661,699.11
04/02/2020	04/01/2020	778-2020	EP	DANIEL E. DACEY	0.00	2,850.48	15,658,848.63
04/02/2020	04/01/2020	779-2020	EP	SEAN A. DICKEY	0.00	44.52	15,658,804.11
04/02/2020	04/01/2020	780-2020	EP	ZONNIE RAY DICKEY	0.00	42.41	15,658,761.70
04/02/2020	04/01/2020	781-2020	EP	KEITH A. DIEBEL	0.00	352.69	15,658,409.01
04/02/2020	04/01/2020	782-2020	EP	LARRY R. DODSON	0.00	1,798.35	15,656,610.66
04/02/2020	04/01/2020	783-2020	EP	SARAH E. DONOVAN	0.00	1,561.67	15,655,048.99
04/02/2020	04/01/2020	784-2020	EP	NANCY G. DOWNS	0.00	1,560.08	15,653,488.91
04/02/2020	04/01/2020	785-2020	EP	PAUL J. DRURY	0.00	2,898.00	15,650,590.91
04/02/2020	04/01/2020	786-2020	EP	JASON S. DUGAN	0.00	2,191.58	15,648,399.33
04/02/2020	04/01/2020	787-2020	EP	JEFFREY M. DURR	0.00	1,638.70	15,646,760.63
04/02/2020	04/01/2020	788-2020	EP	DOUGLAS B. EAGAN	0.00	2,261.74	15,644,498.89
04/02/2020	04/01/2020	789-2020	EP	VICKY L. EARHART	0.00	3,391.61	15,641,107.28

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/02/2020	04/01/2020	790-2020	EP	LISA M. FARRAR	0.00	1,364.12	15,639,743.16
04/02/2020	04/01/2020	791-2020	EP	ADAM P FLANIGAN	0.00	1,891.38	15,637,851.78
04/02/2020	04/01/2020	792-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,160.27	15,635,691.51
04/02/2020	04/01/2020	793-2020	EP	MARK B. FRANKENHOFF	0.00	1,048.56	15,634,642.95
04/02/2020	04/01/2020	794-2020	EP	THOMAS V. GALVIN	0.00	218.11	15,634,424.84
04/02/2020	04/01/2020	795-2020	EP	PAUL GINTY JR.	0.00	1,406.71	15,633,018.13
04/02/2020	04/01/2020	796-2020	EP	JULIAN R. GRAVES	0.00	1,577.61	15,631,440.52
04/02/2020	04/01/2020	797-2020	EP	BRIAN GROSS	0.00	2,248.38	15,629,192.14
04/02/2020	04/01/2020	798-2020	EP	MARTIN J. GRUENWALD	0.00	2,547.04	15,626,645.10
04/02/2020	04/01/2020	799-2020	EP	PATRICK L. HANCOCK	0.00	1,812.77	15,624,832.33
04/02/2020	04/01/2020	800-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,790.77	15,623,041.56
04/02/2020	04/01/2020	801-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	15,621,580.90
04/02/2020	04/01/2020	802-2020	EP	JAMES A. HENDERSON	0.00	2,127.65	15,619,453.25
04/02/2020	04/01/2020	803-2020	EP	KEARY A. HENKENER	0.00	1,948.17	15,617,505.08
04/02/2020	04/01/2020	804-2020	EP	ROBERT A HERRLINGER	0.00	2,469.73	15,615,035.35
04/02/2020	04/01/2020	805-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	15,613,968.00
04/02/2020	04/01/2020	806-2020	EP	ERIC W. HOLDEN	0.00	940.98	15,613,027.02
04/02/2020	04/01/2020	807-2020	EP	DEBORA A. HUCKER	0.00	352.19	15,612,674.83
04/02/2020	04/01/2020	808-2020	EP	JEFFERY T. HUCKER	0.00	1,293.41	15,611,381.42
04/02/2020	04/01/2020	809-2020	EP	MATTHEW T. ISAACS	0.00	1,670.09	15,609,711.33
04/02/2020	04/01/2020	810-2020	EP	MATTHEW M. JANKE	0.00	1,559.97	15,608,151.36
04/02/2020	04/01/2020	811-2020	EP	BRIAN T. JONES	0.00	2,509.39	15,605,641.97
04/02/2020	04/01/2020	812-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,105.35	15,603,536.62
04/02/2020	04/01/2020	813-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	15,601,364.59
04/02/2020	04/01/2020	814-2020	EP	DONALD K. KING	0.00	2,525.58	15,598,839.01
04/02/2020	04/01/2020	815-2020	EP	EVERAGE M. KING	0.00	281.86	15,598,557.15
04/02/2020	04/01/2020	816-2020	EP	JOSHUA D. KIRK	0.00	2,258.09	15,596,299.06
04/02/2020	04/01/2020	817-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	15,594,328.94
04/02/2020	04/01/2020	818-2020	EP	ROBERT L. KOESTERS	0.00	238.64	15,594,090.30
04/02/2020	04/01/2020	819-2020	EP	MATTHEW P. KORST	0.00	1,752.85	15,592,337.45
04/02/2020	04/01/2020	820-2020	EP	JOSEPH L. LEEVER	0.00	1,953.89	15,590,383.56
04/02/2020	04/01/2020	821-2020	EP	JAMES V. LEWIS	0.00	446.67	15,589,936.89
04/02/2020	04/01/2020	822-2020	EP	DOUGLAS R. LILLY	0.00	1,793.57	15,588,143.32
04/02/2020	04/01/2020	823-2020	EP	KENNETH M. LOVINS	0.00	2,343.94	15,585,799.38
04/02/2020	04/01/2020	824-2020	EP	ERIC J. LUGINBUHL	0.00	2,375.95	15,583,423.43
04/02/2020	04/01/2020	825-2020	EP	RACHEL H MACALUSO	0.00	1,585.88	15,581,837.55
04/02/2020	04/01/2020	826-2020	EP	MARK J. MAGNA	0.00	2,620.09	15,579,217.46
04/02/2020	04/01/2020	827-2020	EP	CHARLES R. MARTIN II	0.00	2,277.75	15,576,939.71
04/02/2020	04/01/2020	828-2020	EP	CHRISTOPHER D. MASON	0.00	1,985.79	15,574,953.92
04/02/2020	04/01/2020	829-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	15,573,408.69
04/02/2020	04/01/2020	830-2020	EP	MICHAEL T. MEINERS	0.00	3,900.46	15,569,508.23
04/02/2020	04/01/2020	831-2020	EP	THOMAS H. MERRILL	0.00	2,384.34	15,567,123.89
04/02/2020	04/01/2020	832-2020	EP	SCOTT C. METZE	0.00	1,665.33	15,565,458.56
04/02/2020	04/01/2020	833-2020	EP	BENJAMIN C. MEYER	0.00	2,146.38	15,563,312.18
04/02/2020	04/01/2020	834-2020	EP	ELLIE C. MOHR	0.00	1,587.74	15,561,724.44
04/02/2020	04/01/2020	835-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	15,560,672.19
04/02/2020	04/01/2020	836-2020	EP	MICHAEL T. MONTIQUE	0.00	1,730.53	15,558,941.66
04/02/2020	04/01/2020	837-2020	EP	BRADLEY M. MOORE	0.00	2,399.17	15,556,542.49
04/02/2020	04/01/2020	838-2020	EP	MICHELLE A. MOXLEY	0.00	532.22	15,556,010.27
04/02/2020	04/01/2020	839-2020	EP	CLAIRE A. O'CONNELL	0.00	1,036.60	15,554,973.67
04/02/2020	04/01/2020	840-2020	EP	ALAN L. PANGBURN	0.00	1,283.62	15,553,690.05
04/02/2020	04/01/2020	841-2020	EP	BRADLEY M. PARKER	0.00	2,462.89	15,551,227.16
04/02/2020	04/01/2020	842-2020	EP	SUZANNE M. PARKER	0.00	2,309.71	15,548,917.45
04/02/2020	04/01/2020	843-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,213.57	15,546,703.88
04/02/2020	04/01/2020	844-2020	EP	ELIZABETH R. PERKINS	0.00	615.74	15,546,088.14
04/02/2020	04/01/2020	845-2020	EP	JOHN R. PICCIRIOLLO	0.00	270.54	15,545,817.60
04/02/2020	04/01/2020	846-2020	EP	WILLIAM E. QUINN III	0.00	1,587.28	15,544,230.32
04/02/2020	04/01/2020	847-2020	EP	BRIAN D. REID	0.00	2,621.34	15,541,608.98
04/02/2020	04/01/2020	848-2020	EP	JUSTIN M. REMLEY	0.00	56.84	15,541,552.14

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04/02/2020	04/01/2020	849-2020	EP	JEFFREY R. RIDGE	0.00	1,696.11	15,539,856.03
04/02/2020	04/01/2020	850-2020	EP	ANTHONY S. ROBERTSON	0.00	1,606.80	15,538,249.23
04/02/2020	04/01/2020	851-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	15,536,661.39
04/02/2020	04/01/2020	852-2020	EP	WILLIAM M. SCALES	0.00	2,308.07	15,534,353.32
04/02/2020	04/01/2020	853-2020	EP	JANELL R. SCHAEFFER	0.00	700.75	15,533,652.57
04/02/2020	04/01/2020	854-2020	EP	AMY R. SCOTT	0.00	116.79	15,533,535.78
04/02/2020	04/01/2020	855-2020	EP	PAYSON T. SCOTT	0.00	95.26	15,533,440.52
04/02/2020	04/01/2020	856-2020	EP	STEVEN E. SIEVERS	0.00	3,171.09	15,530,269.43
04/02/2020	04/01/2020	857-2020	EP	SEAN A. SMITH	0.00	3,151.50	15,527,117.93
04/02/2020	04/01/2020	858-2020	EP	ANDREW R. STIGALL	0.00	1,556.78	15,525,561.15
04/02/2020	04/01/2020	859-2020	EP	KYLE J. STONE	0.00	2,196.81	15,523,364.34
04/02/2020	04/01/2020	860-2020	EP	WILLIAM A. STORM	0.00	1,559.42	15,521,804.92
04/02/2020	04/01/2020	861-2020	EP	ALEXANDER C. SWART	0.00	2,178.78	15,519,626.14
04/02/2020	04/01/2020	862-2020	EP	LESTER I TACY	0.00	256.45	15,519,369.69
04/02/2020	04/01/2020	863-2020	EP	SPENCER K. THOMAS	0.00	2,396.75	15,516,972.94
04/02/2020	04/01/2020	864-2020	EP	DONALD R. TILLEY	0.00	1,534.30	15,515,438.64
04/02/2020	04/01/2020	865-2020	EP	CHARLES T. WALLACE	0.00	211.53	15,515,227.11
04/02/2020	04/01/2020	866-2020	EP	JENNIFER A. WALLACE	0.00	329.83	15,514,897.28
04/02/2020	04/01/2020	867-2020	EP	JEFFREY S. WEBER	0.00	1,366.24	15,513,531.04
04/02/2020	04/01/2020	868-2020	EP	ELIJAH G. WIEDERHOLD	0.00	97.11	15,513,433.93
04/02/2020	04/01/2020	869-2020	EP	MIKE J. WILLENBRINK	0.00	1,547.09	15,511,886.84
04/02/2020	04/01/2020	870-2020	EP	CURTIS M. YUSKEWICH	0.00	2,133.93	15,509,752.91
04/02/2020	04/01/2020	871-2020	EP	MICHAEL A. ZIGOS	0.00	375.14	15,509,377.77
04/02/2020	04/02/2020	56118	WH	AFLAC	0.00	1,131.70	15,508,246.07
04/02/2020	04/02/2020	56119	WH	AXA EQUITABLE	0.00	7,730.40	15,500,515.67
04/02/2020	04/02/2020	56120	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	15,495,903.67
04/02/2020	04/02/2020	56121	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	15,494,378.67
04/02/2020	04/02/2020	56122	WH	HAMILTON CO. MUNICIPAL COURT	0.00	591.95	15,493,786.72
04/02/2020	04/02/2020	56123	WH	JEFFREY & LINDA SMITH	0.00	640.75	15,493,145.97
04/02/2020	04/02/2020	56124	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	15,492,068.28
04/02/2020	04/02/2020	56125	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,964.87	15,490,103.41
04/02/2020	04/02/2020	56126	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	7,578.00	15,482,525.41
04/02/2020	04/02/2020	56127	WH	TREASURER STATE OF OHIO	0.00	6,433.86	15,476,091.55
04/02/2020	04/02/2020	56128	WH	U.S. TREASURY	0.00	33,024.65	15,443,066.90
04/02/2020	04/02/2020	56129	WH	US BANK	0.00	7,058.76	15,436,008.14
04/03/2020	04/01/2020	56116	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	157,421.37	15,278,586.77
04/03/2020	04/01/2020	56117	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	43,071.75	15,235,515.02
04/16/2020	04/15/2020	873-2020	EP	DAVID G. AMES	0.00	3,044.24	15,232,470.78
04/16/2020	04/15/2020	874-2020	EP	BRADLEY R. BAKER SR.	0.00	2,368.97	15,230,101.81
04/16/2020	04/15/2020	875-2020	EP	BRIAN K. BALDRIDGE	0.00	2,188.47	15,227,913.34
04/16/2020	04/15/2020	876-2020	EP	JAMES R BENDER JR.	0.00	2,169.45	15,225,743.89
04/16/2020	04/15/2020	877-2020	EP	GREGORY S. BERNHARDT	0.00	1,637.53	15,224,106.36
04/16/2020	04/15/2020	878-2020	EP	DONALD E. BOND	0.00	2,132.12	15,221,974.24
04/16/2020	04/15/2020	879-2020	EP	CORY L. BOWER	0.00	2,397.77	15,219,576.47
04/16/2020	04/15/2020	880-2020	EP	BRADLEY S. BOWERS	0.00	1,413.40	15,218,163.07
04/16/2020	04/15/2020	881-2020	EP	BRUCE B. BROMEN	0.00	5,961.31	15,212,201.76
04/16/2020	04/15/2020	882-2020	EP	SAMUEL J. BROSKA	0.00	2,208.63	15,209,993.13
04/16/2020	04/15/2020	883-2020	EP	DAVID A. BROWN	0.00	1,886.80	15,208,106.33
04/16/2020	04/15/2020	884-2020	EP	JOSEPH D. BURKART	0.00	2,223.12	15,205,883.21
04/16/2020	04/15/2020	885-2020	EP	JOSHUA D. CAMP	0.00	3,647.81	15,202,235.40
04/16/2020	04/15/2020	886-2020	EP	BRIAN R. CARLSON	0.00	1,903.27	15,200,332.13
04/16/2020	04/15/2020	887-2020	EP	SUZANNE M. CLINGMAN	0.00	573.48	15,199,758.65
04/16/2020	04/15/2020	888-2020	EP	RICHARD W. COOLEY	0.00	2,070.80	15,197,687.85
04/16/2020	04/15/2020	889-2020	EP	MITCHELL R CORDELL	0.00	1,721.84	15,195,966.01
04/16/2020	04/15/2020	890-2020	EP	BETTY J. COWAN	0.00	2,125.34	15,193,840.67
04/16/2020	04/15/2020	891-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	15,192,314.64
04/16/2020	04/15/2020	892-2020	EP	MARK A. CUNNINGHAM	0.00	2,212.62	15,190,102.02

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
04/16/2020	04/15/2020	893-2020	EP	DANIEL E. DACEY	0.00	2,046.82	15,188,055.20
04/16/2020	04/15/2020	894-2020	EP	KENNETH G. DIETZ	0.00	2,157.32	15,185,897.88
04/16/2020	04/15/2020	895-2020	EP	LARRY R. DODSON	0.00	1,798.35	15,184,099.53
04/16/2020	04/15/2020	896-2020	EP	SARAH E. DONOVAN	0.00	1,561.67	15,182,537.86
04/16/2020	04/15/2020	897-2020	EP	NANCY G. DOWNS	0.00	1,560.08	15,180,977.78
04/16/2020	04/15/2020	898-2020	EP	PAUL J. DRURY	0.00	2,836.00	15,178,141.78
04/16/2020	04/15/2020	899-2020	EP	JASON S. DUGAN	0.00	2,388.25	15,175,753.53
04/16/2020	04/15/2020	900-2020	EP	JEFFREY M. DURR	0.00	3,479.41	15,172,274.12
04/16/2020	04/15/2020	901-2020	EP	DOUGLAS B. EAGAN	0.00	2,470.20	15,169,803.92
04/16/2020	04/15/2020	902-2020	EP	VICKY L. EARHART	0.00	3,361.61	15,166,442.31
04/16/2020	04/15/2020	903-2020	EP	LISA M. FARRAR	0.00	1,364.12	15,165,078.19
04/16/2020	04/15/2020	904-2020	EP	ADAM P FLANIGAN	0.00	1,891.38	15,163,186.81
04/16/2020	04/15/2020	905-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,178.14	15,161,008.67
04/16/2020	04/15/2020	906-2020	EP	MARK B. FRANKENHOFF	0.00	1,048.56	15,159,960.11
04/16/2020	04/15/2020	907-2020	EP	JOSHUA S. GERTH	0.00	1,653.61	15,158,306.50
04/16/2020	04/15/2020	908-2020	EP	PAUL GINTY JR.	0.00	1,406.71	15,156,899.79
04/16/2020	04/15/2020	909-2020	EP	JULIAN R. GRAVES	0.00	1,559.61	15,155,340.18
04/16/2020	04/15/2020	910-2020	EP	BRIAN GROSS	0.00	2,248.38	15,153,091.80
04/16/2020	04/15/2020	911-2020	EP	MARTIN J. GRUENWALD	0.00	2,591.79	15,150,500.01
04/16/2020	04/15/2020	912-2020	EP	PATRICK L. HANCOCK	0.00	1,855.23	15,148,644.78
04/16/2020	04/15/2020	913-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,842.14	15,146,802.64
04/16/2020	04/15/2020	914-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	15,145,341.98
04/16/2020	04/15/2020	915-2020	EP	JAMES A. HENDERSON	0.00	2,127.65	15,143,214.33
04/16/2020	04/15/2020	916-2020	EP	KEARY A. HENKENER	0.00	2,263.37	15,140,950.96
04/16/2020	04/15/2020	917-2020	EP	ROBERT A HERRLINGER	0.00	3,643.34	15,137,307.62
04/16/2020	04/15/2020	918-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	15,136,240.27
04/16/2020	04/15/2020	919-2020	EP	ERIC W. HOLDEN	0.00	940.98	15,135,299.29
04/16/2020	04/15/2020	920-2020	EP	DEBORA A. HUCKER	0.00	346.19	15,134,953.10
04/16/2020	04/15/2020	921-2020	EP	JEFFERY T. HUCKER	0.00	1,293.41	15,133,659.69
04/16/2020	04/15/2020	922-2020	EP	MATTHEW T. ISAACS	0.00	2,040.98	15,131,618.71
04/16/2020	04/15/2020	923-2020	EP	MATTHEW M. JANKE	0.00	1,732.19	15,129,886.52
04/16/2020	04/15/2020	924-2020	EP	BRIAN T. JONES	0.00	2,554.14	15,127,332.38
04/16/2020	04/15/2020	925-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,105.35	15,125,227.03
04/16/2020	04/15/2020	926-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	15,123,055.00
04/16/2020	04/15/2020	927-2020	EP	DONALD K. KING	0.00	2,525.58	15,120,529.42
04/16/2020	04/15/2020	928-2020	EP	JOSHUA D. KIRK	0.00	2,258.09	15,118,271.33
04/16/2020	04/15/2020	929-2020	EP	MICHAEL W. KOCH	0.00	2,010.80	15,116,260.53
04/16/2020	04/15/2020	930-2020	EP	MATTHEW P. KORST	0.00	1,752.85	15,114,507.68
04/16/2020	04/15/2020	931-2020	EP	JOSEPH L. LEEVER	0.00	2,002.85	15,112,504.83
04/16/2020	04/15/2020	932-2020	EP	JAMES V. LEWIS	0.00	50.23	15,112,454.60
04/16/2020	04/15/2020	933-2020	EP	DOUGLAS R. LILLY	0.00	1,826.32	15,110,628.28
04/16/2020	04/15/2020	934-2020	EP	KENNETH M. LOVINS	0.00	2,343.94	15,108,284.34
04/16/2020	04/15/2020	935-2020	EP	ERIC J. LUGINBUHL	0.00	2,369.95	15,105,914.39
04/16/2020	04/15/2020	936-2020	EP	RACHEL H MACALUSO	0.00	1,614.28	15,104,300.11
04/16/2020	04/15/2020	937-2020	EP	MARK J. MAGNA	0.00	2,614.09	15,101,686.02
04/16/2020	04/15/2020	938-2020	EP	CHARLES R. MARTIN II	0.00	2,259.75	15,099,426.27
04/16/2020	04/15/2020	939-2020	EP	CHRISTOPHER D. MASON	0.00	1,985.79	15,097,440.48
04/16/2020	04/15/2020	940-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	15,095,895.25
04/16/2020	04/15/2020	941-2020	EP	MICHAEL T. MEINERS	0.00	4,313.12	15,091,582.13
04/16/2020	04/15/2020	942-2020	EP	THOMAS H. MERRILL	0.00	2,384.34	15,089,197.79
04/16/2020	04/15/2020	943-2020	EP	SCOTT C. METZE	0.00	2,345.26	15,086,852.53
04/16/2020	04/15/2020	944-2020	EP	BENJAMIN C. MEYER	0.00	2,146.38	15,084,706.15
04/16/2020	04/15/2020	945-2020	EP	ELLIE C. MOHR	0.00	1,587.74	15,083,118.41
04/16/2020	04/15/2020	946-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	15,082,066.16
04/16/2020	04/15/2020	947-2020	EP	MICHAEL T. MONTIQUE	0.00	2,147.04	15,079,919.12
04/16/2020	04/15/2020	948-2020	EP	BRADLEY M. MOORE	0.00	3,245.62	15,076,673.50
04/16/2020	04/15/2020	949-2020	EP	MICHELE A. MOXLEY	0.00	180.74	15,076,492.76
04/16/2020	04/15/2020	950-2020	EP	CLAIRE A. O'CONNELL	0.00	1,020.61	15,075,472.15
04/16/2020	04/15/2020	951-2020	EP	ALAN L. PANGBURN	0.00	252.98	15,075,219.17

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04/16/2020	04/15/2020	952-2020	EP	ANDREW S. PAPPAS	0.00	1,660.11	15,073,559.06
04/16/2020	04/15/2020	953-2020	EP	BRADLEY M. PARKER	0.00	2,502.22	15,071,056.84
04/16/2020	04/15/2020	954-2020	EP	SUZANNE M. PARKER	0.00	2,279.71	15,068,777.13
04/16/2020	04/15/2020	955-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,213.57	15,066,563.56
04/16/2020	04/15/2020	956-2020	EP	ELIZABETH R. PERKINS	0.00	461.65	15,066,101.91
04/16/2020	04/15/2020	957-2020	EP	JOHN R. PICCIRIOLLO	0.00	113.67	15,065,988.24
04/16/2020	04/15/2020	958-2020	EP	WILLIAM E. QUINN III	0.00	2,410.69	15,063,577.55
04/16/2020	04/15/2020	959-2020	EP	BRIAN D. REID	0.00	2,625.27	15,060,952.28
04/16/2020	04/15/2020	960-2020	EP	JEFFREY R. RIDGE	0.00	920.33	15,060,031.95
04/16/2020	04/15/2020	961-2020	EP	ANTHONY S. ROBERTSON	0.00	1,634.27	15,058,397.68
04/16/2020	04/15/2020	962-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	15,056,809.84
04/16/2020	04/15/2020	963-2020	EP	WILLIAM M. SCALES	0.00	2,355.93	15,054,453.91
04/16/2020	04/15/2020	964-2020	EP	JANELL R. SCHAEFFER	0.00	643.30	15,053,810.61
04/16/2020	04/15/2020	965-2020	EP	STEVEN E. SIEVERS	0.00	3,153.09	15,050,657.52
04/16/2020	04/15/2020	966-2020	EP	SEAN A. SMITH	0.00	2,751.10	15,047,906.42
04/16/2020	04/15/2020	967-2020	EP	ANDREW R. STIGALL	0.00	1,584.25	15,046,322.17
04/16/2020	04/15/2020	968-2020	EP	KYLE J. STONE	0.00	2,681.87	15,043,640.30
04/16/2020	04/15/2020	969-2020	EP	ROBIN D. STONE	0.00	1,503.30	15,042,137.00
04/16/2020	04/15/2020	970-2020	EP	WILLIAM A. STORM	0.00	1,559.42	15,040,577.58
04/16/2020	04/15/2020	971-2020	EP	ALEXANDER C. SWART	0.00	2,178.78	15,038,398.80
04/16/2020	04/15/2020	972-2020	EP	LESTER I TACY	0.00	329.07	15,038,069.73
04/16/2020	04/15/2020	973-2020	EP	SPENCER K. THOMAS	0.00	2,273.42	15,035,796.31
04/16/2020	04/15/2020	974-2020	EP	DONALD R. TILLEY	0.00	1,534.30	15,034,262.01
04/16/2020	04/15/2020	975-2020	EP	JEFFREY S. WEBER	0.00	1,366.24	15,032,895.77
04/16/2020	04/15/2020	976-2020	EP	MIKE J. WILLENBRINK	0.00	1,547.09	15,031,348.68
04/16/2020	04/15/2020	977-2020	EP	CURTIS M. YUSKEWICH	0.00	2,174.61	15,029,174.07
04/16/2020	04/15/2020	979-2020	EP	BRADLEY R. BAKER SR.	0.00	245.04	15,028,929.03
04/16/2020	04/15/2020	980-2020	EP	CORY L. BOWER	0.00	219.78	15,028,709.25
04/16/2020	04/15/2020	981-2020	EP	BRUCE B. BROMEN	0.00	129.78	15,028,579.47
04/16/2020	04/15/2020	982-2020	EP	DAVID A. BROWN	0.00	199.78	15,028,379.69
04/16/2020	04/15/2020	983-2020	EP	RICHARD W. COOLEY	0.00	231.90	15,028,147.79
04/16/2020	04/15/2020	984-2020	EP	MARK A. CUNNINGHAM	0.00	219.40	15,027,928.39
04/16/2020	04/15/2020	985-2020	EP	DANIEL E. DACEY	0.00	244.78	15,027,683.61
04/16/2020	04/15/2020	986-2020	EP	DOUGLAS B. EAGAN	0.00	245.04	15,027,438.57
04/16/2020	04/15/2020	987-2020	EP	ADAM P FLANIGAN	0.00	244.78	15,027,193.79
04/16/2020	04/15/2020	988-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	234.40	15,026,959.39
04/16/2020	04/15/2020	989-2020	EP	KEARY A. HENKENER	0.00	245.04	15,026,714.35
04/16/2020	04/15/2020	990-2020	EP	BRIAN T. JONES	0.00	234.78	15,026,479.57
04/16/2020	04/15/2020	991-2020	EP	WILLIAM M. SCALES	0.00	246.37	15,026,233.20
04/16/2020	04/15/2020	993-2020	EP	JOSEPH L. LEEVER	0.00	385.15	15,025,848.05
04/16/2020	04/15/2020	994-2020	EP	ALEXANDER C. SWART	0.00	365.15	15,025,482.90
04/16/2020	04/16/2020	56130	WH	AFLAC	0.00	1,131.70	15,024,351.20
04/16/2020	04/16/2020	56130	WH	AFLAC	0.00	-1,131.70	15,025,482.90
04/16/2020	04/16/2020	56131	WH	AFLAC	0.00	1,131.70	15,024,351.20
04/16/2020	04/16/2020	56132	WH	ANDERSON TOWNSHIP	0.00	162.00	15,024,189.20
04/16/2020	04/16/2020	56133	WH	AXA EQUITABLE	0.00	8,687.40	15,015,501.80
04/16/2020	04/16/2020	56134	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	15,010,889.80
04/16/2020	04/16/2020	56135	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	15,009,364.80
04/16/2020	04/16/2020	56136	WH	HAMILTON CO. MUNICIPAL COURT	0.00	591.95	15,008,772.85
04/16/2020	04/16/2020	56137	WH	JEFFREY & LINDA SMITH	0.00	640.75	15,008,132.10
04/16/2020	04/16/2020	56138	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	15,007,054.41
04/16/2020	04/16/2020	56139	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,964.87	15,005,089.54
04/16/2020	04/16/2020	56140	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	7,678.00	14,997,411.54
04/16/2020	04/16/2020	56141	WH	TREASURER STATE OF OHIO	0.00	7,210.20	14,990,201.34
04/16/2020	04/16/2020	56142	WH	U.S. TREASURY	0.00	37,286.50	14,952,914.84
04/16/2020	04/16/2020	56143	WH	US BANK	0.00	7,258.76	14,945,656.08
04/30/2020	04/28/2020	996-2020	EP	DAVID G. AMES	0.00	2,321.74	14,943,334.34
04/30/2020	04/28/2020	997-2020	EP	BRADLEY R. BAKER SR.	0.00	2,328.28	14,941,006.06

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04/30/2020	04/28/2020	998-2020	EP	BRIAN K. BALDRIDGE	0.00	2,188.47	14,938,817.59
04/30/2020	04/28/2020	999-2020	EP	JAMES R BENDER JR.	0.00	2,169.45	14,936,648.14
04/30/2020	04/28/2020	1000-2020	EP	GREGORY S. BERNHARDT	0.00	1,616.92	14,935,031.22
04/30/2020	04/28/2020	1001-2020	EP	DONALD E. BOND	0.00	2,132.12	14,932,899.10
04/30/2020	04/28/2020	1002-2020	EP	CORY L. BOWER	0.00	2,158.97	14,930,740.13
04/30/2020	04/28/2020	1003-2020	EP	BRADLEY S. BOWERS	0.00	1,413.40	14,929,326.73
04/30/2020	04/28/2020	1004-2020	EP	BRUCE B. BROMEN	0.00	1,973.27	14,927,353.46
04/30/2020	04/28/2020	1005-2020	EP	SAMUEL J. BROSKA	0.00	2,208.63	14,925,144.83
04/30/2020	04/28/2020	1006-2020	EP	DAVID A. BROWN	0.00	1,854.05	14,923,290.78
04/30/2020	04/28/2020	1007-2020	EP	JOSEPH D. BURKART	0.00	2,273.52	14,921,017.26
04/30/2020	04/28/2020	1008-2020	EP	JOSHUA D. CAMP	0.00	2,145.74	14,918,871.52
04/30/2020	04/28/2020	1009-2020	EP	BRIAN R. CARLSON	0.00	1,770.66	14,917,100.86
04/30/2020	04/28/2020	1010-2020	EP	SUZANNE M. CLINGMAN	0.00	771.04	14,916,329.82
04/30/2020	04/28/2020	1011-2020	EP	RICHARD W. COOLEY	0.00	2,035.52	14,914,294.30
04/30/2020	04/28/2020	1012-2020	EP	MITCHELL R CORDELL	0.00	1,721.84	14,912,572.46
04/30/2020	04/28/2020	1013-2020	EP	BETTY J. COWAN	0.00	2,131.34	14,910,441.12
04/30/2020	04/28/2020	1014-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	14,908,915.09
04/30/2020	04/28/2020	1015-2020	EP	MARK A. CUNNINGHAM	0.00	2,173.29	14,906,741.80
04/30/2020	04/28/2020	1016-2020	EP	DANIEL E. DACEY	0.00	2,046.82	14,904,694.98
04/30/2020	04/28/2020	1017-2020	EP	LARRY R. DODSON	0.00	1,798.35	14,902,896.63
04/30/2020	04/28/2020	1018-2020	EP	SARAH E. DONOVAN	0.00	1,561.67	14,901,334.96
04/30/2020	04/28/2020	1019-2020	EP	NANCY G. DOWNS	0.00	1,560.08	14,899,774.88
04/30/2020	04/28/2020	1020-2020	EP	PAUL J. DRURY	0.00	2,854.00	14,896,920.88
04/30/2020	04/28/2020	1021-2020	EP	JASON S. DUGAN	0.00	2,191.58	14,894,729.30
04/30/2020	04/28/2020	1022-2020	EP	JEFFREY M. DURR	0.00	1,638.70	14,893,090.60
04/30/2020	04/28/2020	1023-2020	EP	DOUGLAS B. EAGAN	0.00	2,261.74	14,890,828.86
04/30/2020	04/28/2020	1024-2020	EP	VICKY L. EARHART	0.00	3,391.61	14,887,437.25
04/30/2020	04/28/2020	1025-2020	EP	LISA M. FARRAR	0.00	1,364.12	14,886,073.13
04/30/2020	04/28/2020	1026-2020	EP	ADAM P FLANIGAN	0.00	1,891.38	14,884,181.75
04/30/2020	04/28/2020	1027-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,160.27	14,882,021.48
04/30/2020	04/28/2020	1028-2020	EP	MARK B. FRANKENHOFF	0.00	1,048.56	14,880,972.92
04/30/2020	04/28/2020	1029-2020	EP	PAUL GINTY JR.	0.00	1,406.71	14,879,566.21
04/30/2020	04/28/2020	1030-2020	EP	JULIAN R. GRAVES	0.00	1,577.61	14,877,988.60
04/30/2020	04/28/2020	1031-2020	EP	BRIAN GROSS	0.00	2,248.38	14,875,740.22
04/30/2020	04/28/2020	1032-2020	EP	MARTIN J. GRUENWALD	0.00	2,547.04	14,873,193.18
04/30/2020	04/28/2020	1033-2020	EP	PATRICK L. HANCOCK	0.00	848.48	14,872,344.70
04/30/2020	04/28/2020	1034-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,726.95	14,870,617.75
04/30/2020	04/28/2020	1035-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	14,869,157.09
04/30/2020	04/28/2020	1036-2020	EP	JAMES A. HENDERSON	0.00	2,127.65	14,867,029.44
04/30/2020	04/28/2020	1037-2020	EP	KEARY A. HENKENER	0.00	1,948.17	14,865,081.27
04/30/2020	04/28/2020	1038-2020	EP	ROBERT A HERRLINGER	0.00	2,469.73	14,862,611.54
04/30/2020	04/28/2020	1039-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	14,861,544.19
04/30/2020	04/28/2020	1040-2020	EP	ERIC W. HOLDEN	0.00	940.98	14,860,603.21
04/30/2020	04/28/2020	1041-2020	EP	DEBORA A. HUCKER	0.00	352.19	14,860,251.02
04/30/2020	04/28/2020	1042-2020	EP	JEFFERY T. HUCKER	0.00	1,293.41	14,858,957.61
04/30/2020	04/28/2020	1043-2020	EP	MATTHEW T. ISAACS	0.00	1,670.09	14,857,287.52
04/30/2020	04/28/2020	1044-2020	EP	MATTHEW M. JANKE	0.00	1,559.97	14,855,727.55
04/30/2020	04/28/2020	1045-2020	EP	BRIAN T. JONES	0.00	2,509.39	14,853,218.16
04/30/2020	04/28/2020	1046-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,105.35	14,851,112.81
04/30/2020	04/28/2020	1047-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	14,848,940.78
04/30/2020	04/28/2020	1048-2020	EP	DONALD K. KING	0.00	2,525.58	14,846,415.20
04/30/2020	04/28/2020	1049-2020	EP	JOSHUA D. KIRK	0.00	2,258.09	14,844,157.11
04/30/2020	04/28/2020	1050-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	14,842,186.99
04/30/2020	04/28/2020	1051-2020	EP	MATTHEW P. KORST	0.00	1,752.85	14,840,434.14
04/30/2020	04/28/2020	1052-2020	EP	JOSEPH L. LEEVER	0.00	1,953.89	14,838,480.25
04/30/2020	04/28/2020	1053-2020	EP	JAMES V. LEWIS	0.00	56.23	14,838,424.02
04/30/2020	04/28/2020	1054-2020	EP	DOUGLAS R. LILLY	0.00	1,793.57	14,836,630.45
04/30/2020	04/28/2020	1055-2020	EP	KENNETH M. LOVINS	0.00	2,343.94	14,834,286.51
04/30/2020	04/28/2020	1056-2020	EP	ERIC J. LUGINBUHL	0.00	2,375.95	14,831,910.56

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04/30/2020	04/28/2020	1057-2020	EP	RACHEL H MACALUSO	0.00	1,585.88	14,830,324.68
04/30/2020	04/28/2020	1058-2020	EP	MARK J. MAGNA	0.00	2,620.09	14,827,704.59
04/30/2020	04/28/2020	1059-2020	EP	CHARLES R. MARTIN II	0.00	2,277.75	14,825,426.84
04/30/2020	04/28/2020	1060-2020	EP	CHRISTOPHER D. MASON	0.00	1,985.79	14,823,441.05
04/30/2020	04/28/2020	1061-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	14,821,895.82
04/30/2020	04/28/2020	1062-2020	EP	MICHAEL T. MEINERS	0.00	4,725.78	14,817,170.04
04/30/2020	04/28/2020	1063-2020	EP	THOMAS H. MERRILL	0.00	2,384.34	14,814,785.70
04/30/2020	04/28/2020	1064-2020	EP	SCOTT C. METZE	0.00	2,257.28	14,812,528.42
04/30/2020	04/28/2020	1065-2020	EP	BENJAMIN C. MEYER	0.00	2,146.38	14,810,382.04
04/30/2020	04/28/2020	1066-2020	EP	ELLIE C. MOHR	0.00	1,587.74	14,808,794.30
04/30/2020	04/28/2020	1067-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	14,807,742.05
04/30/2020	04/28/2020	1068-2020	EP	MICHAEL T. MONTIQUE	0.00	1,860.59	14,805,881.46
04/30/2020	04/28/2020	1069-2020	EP	BRADLEY M. MOORE	0.00	2,399.17	14,803,482.29
04/30/2020	04/28/2020	1070-2020	EP	MICHELLE A. MOXLEY	0.00	597.00	14,802,885.29
04/30/2020	04/28/2020	1071-2020	EP	CLAIRE A. O'CONNELL	0.00	1,052.62	14,801,832.67
04/30/2020	04/28/2020	1072-2020	EP	BRADLEY M. PARKER	0.00	2,462.89	14,799,369.78
04/30/2020	04/28/2020	1073-2020	EP	SUZANNE M. PARKER	0.00	2,309.71	14,797,060.07
04/30/2020	04/28/2020	1074-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,286.17	14,794,773.90
04/30/2020	04/28/2020	1075-2020	EP	ELIZABETH R. PERKINS	0.00	461.65	14,794,312.25
04/30/2020	04/28/2020	1076-2020	EP	JOHN R. PICCIRIOLLO	0.00	203.51	14,794,108.74
04/30/2020	04/28/2020	1077-2020	EP	WILLIAM E. QUINN III	0.00	1,735.21	14,792,373.53
04/30/2020	04/28/2020	1078-2020	EP	BRIAN D. REID	0.00	2,636.50	14,789,737.03
04/30/2020	04/28/2020	1079-2020	EP	JEFFREY R. RIDGE	0.00	920.33	14,788,816.70
04/30/2020	04/28/2020	1080-2020	EP	ANTHONY S. ROBERTSON	0.00	1,606.80	14,787,209.90
04/30/2020	04/28/2020	1081-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	14,785,622.06
04/30/2020	04/28/2020	1082-2020	EP	WILLIAM M. SCALES	0.00	2,308.07	14,783,313.99
04/30/2020	04/28/2020	1083-2020	EP	JANELL R. SCHAEFFER	0.00	758.07	14,782,555.92
04/30/2020	04/28/2020	1084-2020	EP	STEVEN E. SIEVERS	0.00	3,171.09	14,779,384.83
04/30/2020	04/28/2020	1085-2020	EP	SEAN A. SMITH	0.00	3,084.76	14,776,300.07
04/30/2020	04/28/2020	1086-2020	EP	ANDREW R. STIGALL	0.00	1,556.78	14,774,743.29
04/30/2020	04/28/2020	1087-2020	EP	KYLE J. STONE	0.00	2,196.81	14,772,546.48
04/30/2020	04/28/2020	1088-2020	EP	WILLIAM A. STORM	0.00	1,559.42	14,770,987.06
04/30/2020	04/28/2020	1089-2020	EP	ALEXANDER C. SWART	0.00	2,178.78	14,768,808.28
04/30/2020	04/28/2020	1090-2020	EP	LESTER I TACY	0.00	461.48	14,768,346.80
04/30/2020	04/28/2020	1091-2020	EP	SPENCER K. THOMAS	0.00	2,183.21	14,766,163.59
04/30/2020	04/28/2020	1092-2020	EP	DONALD R. TILLEY	0.00	1,534.30	14,764,629.29
04/30/2020	04/28/2020	1093-2020	EP	JEFFREY S. WEBER	0.00	1,366.24	14,763,263.05
04/30/2020	04/28/2020	1094-2020	EP	MIKE J. WILLENBRINK	0.00	1,547.09	14,761,715.96
04/30/2020	04/28/2020	1095-2020	EP	CURTIS M. YUSKEWICH	0.00	2,133.93	14,759,582.03
04/30/2020	04/28/2020	1097-2020	EP	BRIAN R. CARLSON	0.00	499.74	14,759,082.29
04/30/2020	04/30/2020	56144	WH	AFLAC	0.00	1,131.70	14,757,950.59
04/30/2020	04/30/2020	56145	WH	AXA EQUITABLE	0.00	8,687.40	14,749,263.19
04/30/2020	04/30/2020	56146	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	14,744,651.19
04/30/2020	04/30/2020	56147	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,525.00	14,743,126.19
04/30/2020	04/30/2020	56148	WH	JEFFREY & LINDA SMITH	0.00	640.75	14,742,485.44
04/30/2020	04/30/2020	56149	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	14,741,407.75
04/30/2020	04/30/2020	56150	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,964.87	14,739,442.88
04/30/2020	04/30/2020	56151	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	7,678.00	14,731,764.88
04/30/2020	04/30/2020	56152	WH	TREASURER STATE OF OHIO	0.00	6,384.78	14,725,380.10
04/30/2020	04/30/2020	56153	WH	U.S. TREASURY	0.00	32,466.76	14,692,913.34
04/30/2020	04/30/2020	56154	WH	US BANK	0.00	7,058.76	14,685,854.58
04/30/2020	04/30/2020	56155	WH	SCHOOL DISTRICT INCOME TAX	0.00	434.52	14,685,420.06
04/30/2020	04/30/2020	56144	WH	AFLAC	0.00	-1,131.70	14,686,551.76
04/30/2020	04/30/2020	56156	WH	AFLAC	0.00	1,131.70	14,685,420.06
April Total:					0.00	1,015,859.27	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
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05/01/2020				Beginning Balance	0.00	0.00	14,685,420.06
05/08/2020	05/07/2020	1099-2020	EP	PATRICK L. HANCOCK	0.00	6,148.87	14,679,271.19
05/12/2020	05/12/2020	56157	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	158,365.98	14,520,905.21
05/12/2020	05/12/2020	56158	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	40,008.07	14,480,897.14
05/14/2020	05/13/2020	1101-2020	EP	DAVID G. AMES	0.00	2,433.59	14,478,463.55
05/14/2020	05/13/2020	1102-2020	EP	BRADLEY R. BAKER SR.	0.00	2,328.28	14,476,135.27
05/14/2020	05/13/2020	1103-2020	EP	BRIAN K. BALDRIDGE	0.00	2,229.15	14,473,906.12
05/14/2020	05/13/2020	1104-2020	EP	JAMES R BENDER JR.	0.00	2,169.45	14,471,736.67
05/14/2020	05/13/2020	1105-2020	EP	GREGORY S. BERNHARDT	0.00	1,603.19	14,470,133.48
05/14/2020	05/13/2020	1106-2020	EP	DONALD E. BOND	0.00	2,132.12	14,468,001.36
05/14/2020	05/13/2020	1107-2020	EP	CORY L. BOWER	0.00	2,207.93	14,465,793.43
05/14/2020	05/13/2020	1108-2020	EP	BRADLEY S. BOWERS	0.00	1,413.40	14,464,380.03
05/14/2020	05/13/2020	1109-2020	EP	BRUCE B. BROMEN	0.00	6,028.19	14,458,351.84
05/14/2020	05/13/2020	1110-2020	EP	SAMUEL J. BROSKA	0.00	2,208.63	14,456,143.21
05/14/2020	05/13/2020	1111-2020	EP	DAVID A. BROWN	0.00	2,476.44	14,453,666.77
05/14/2020	05/13/2020	1112-2020	EP	JOSEPH D. BURKART	0.00	2,666.50	14,451,000.27
05/14/2020	05/13/2020	1113-2020	EP	JOSHUA D. CAMP	0.00	2,357.98	14,448,642.29
05/14/2020	05/13/2020	1114-2020	EP	BRIAN R. CARLSON	0.00	2,444.75	14,446,197.54
05/14/2020	05/13/2020	1115-2020	EP	SUZANNE M. CLINGMAN	0.00	844.76	14,445,352.78
05/14/2020	05/13/2020	1116-2020	EP	RICHARD W. COOLEY	0.00	2,035.52	14,443,317.26
05/14/2020	05/13/2020	1117-2020	EP	MITCHELL R CORDELL	0.00	1,746.41	14,441,570.85
05/14/2020	05/13/2020	1118-2020	EP	BETTY J. COWAN	0.00	2,131.34	14,439,439.51
05/14/2020	05/13/2020	1119-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	14,437,913.48
05/14/2020	05/13/2020	1120-2020	EP	MARK A. CUNNINGHAM	0.00	3,260.65	14,434,652.83
05/14/2020	05/13/2020	1121-2020	EP	DANIEL E. DACEY	0.00	2,046.82	14,432,606.01
05/14/2020	05/13/2020	1122-2020	EP	KENNETH G. DIETZ	0.00	2,157.32	14,430,448.69
05/14/2020	05/13/2020	1123-2020	EP	LARRY R. DODSON	0.00	1,798.35	14,428,650.34
05/14/2020	05/13/2020	1124-2020	EP	SARAH E. DONOVAN	0.00	1,561.67	14,427,088.67
05/14/2020	05/13/2020	1125-2020	EP	NANCY G. DOWNS	0.00	1,560.08	14,425,528.59
05/14/2020	05/13/2020	1126-2020	EP	PAUL J. DRURY	0.00	2,854.00	14,422,674.59
05/14/2020	05/13/2020	1127-2020	EP	JASON S. DUGAN	0.00	2,227.34	14,420,447.25
05/14/2020	05/13/2020	1128-2020	EP	JEFFREY M. DURR	0.00	2,088.15	14,418,359.10
05/14/2020	05/13/2020	1129-2020	EP	DOUGLAS B. EAGAN	0.00	2,582.01	14,415,777.09
05/14/2020	05/13/2020	1130-2020	EP	VICKY L. EARHART	0.00	3,391.61	14,412,385.48
05/14/2020	05/13/2020	1131-2020	EP	LISA M. FARRAR	0.00	1,364.12	14,411,021.36
05/14/2020	05/13/2020	1132-2020	EP	ADAM P FLANIGAN	0.00	1,891.38	14,409,129.98
05/14/2020	05/13/2020	1133-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,196.05	14,406,933.93
05/14/2020	05/13/2020	1134-2020	EP	MARK B. FRANKENHOFF	0.00	613.33	14,406,320.60
05/14/2020	05/13/2020	1135-2020	EP	JOSHUA S. GERTH	0.00	1,653.61	14,404,666.99
05/14/2020	05/13/2020	1136-2020	EP	PAUL GINTY JR.	0.00	1,406.71	14,403,260.28
05/14/2020	05/13/2020	1137-2020	EP	JULIAN R. GRAVES	0.00	1,577.61	14,401,682.67
05/14/2020	05/13/2020	1138-2020	EP	BRIAN GROSS	0.00	2,346.29	14,399,336.38
05/14/2020	05/13/2020	1139-2020	EP	MARTIN J. GRUENWALD	0.00	2,547.04	14,396,789.34
05/14/2020	05/13/2020	1140-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,842.14	14,394,947.20
05/14/2020	05/13/2020	1141-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	14,393,486.54
05/14/2020	05/13/2020	1142-2020	EP	JAMES A. HENDERSON	0.00	2,197.01	14,391,289.53
05/14/2020	05/13/2020	1143-2020	EP	KEARY A. HENKENER	0.00	2,049.83	14,389,239.70
05/14/2020	05/13/2020	1144-2020	EP	ROBERT A HERRLINGER	0.00	2,469.73	14,386,769.97
05/14/2020	05/13/2020	1145-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	14,385,702.62
05/14/2020	05/13/2020	1146-2020	EP	ERIC W. HOLDEN	0.00	1,075.07	14,384,627.55
05/14/2020	05/13/2020	1147-2020	EP	DEBORA A. HUCKER	0.00	352.19	14,384,275.36
05/14/2020	05/13/2020	1148-2020	EP	JEFFERY T. HUCKER	0.00	1,293.41	14,382,981.95
05/14/2020	05/13/2020	1149-2020	EP	MATTHEW T. ISAACS	0.00	1,670.09	14,381,311.86
05/14/2020	05/13/2020	1150-2020	EP	MATTHEW M. JANKE	0.00	1,753.72	14,379,558.14
05/14/2020	05/13/2020	1151-2020	EP	BRIAN T. JONES	0.00	2,509.39	14,377,048.75
05/14/2020	05/13/2020	1152-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,105.35	14,374,943.40
05/14/2020	05/13/2020	1153-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	14,372,771.37
05/14/2020	05/13/2020	1154-2020	EP	DONALD K. KING	0.00	2,525.58	14,370,245.79
05/14/2020	05/13/2020	1155-2020	EP	JOSHUA D. KIRK	0.00	2,258.09	14,367,987.70
05/14/2020	05/13/2020	1156-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	14,366,017.58
05/14/2020	05/13/2020	1157-2020	EP	MATTHEW P. KORST	0.00	1,752.85	14,364,264.73
05/14/2020	05/13/2020	1158-2020	EP	JOSEPH L. LEEVER	0.00	1,953.89	14,362,310.84

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05/14/2020	05/13/2020	1159-2020	EP	JAMES V. LEWIS	0.00	65.56	14,362,245.28
05/14/2020	05/13/2020	1160-2020	EP	DOUGLAS R. LILLY	0.00	1,793.57	14,360,451.71
05/14/2020	05/13/2020	1161-2020	EP	KENNETH M. LOVINS	0.00	2,383.28	14,358,068.43
05/14/2020	05/13/2020	1162-2020	EP	ERIC J. LUGINBUHL	0.00	2,375.95	14,355,692.48
05/14/2020	05/13/2020	1163-2020	EP	RACHEL H MACALUSO	0.00	2,097.13	14,353,595.35
05/14/2020	05/13/2020	1164-2020	EP	MARK J. MAGNA	0.00	2,620.09	14,350,975.26
05/14/2020	05/13/2020	1165-2020	EP	CHARLES R. MARTIN II	0.00	2,277.75	14,348,697.51
05/14/2020	05/13/2020	1166-2020	EP	CHRISTOPHER D. MASON	0.00	1,985.79	14,346,711.72
05/14/2020	05/13/2020	1167-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	14,345,166.49
05/14/2020	05/13/2020	1168-2020	EP	MICHAEL T. MEINERS	0.00	4,313.12	14,340,853.37
05/14/2020	05/13/2020	1169-2020	EP	THOMAS H. MERRILL	0.00	2,384.34	14,338,469.03
05/14/2020	05/13/2020	1170-2020	EP	SCOTT C. METZE	0.00	2,297.96	14,336,171.07
05/14/2020	05/13/2020	1171-2020	EP	BENJAMIN C. MEYER	0.00	2,187.06	14,333,984.01
05/14/2020	05/13/2020	1172-2020	EP	ELLIE C. MOHR	0.00	1,587.74	14,332,396.27
05/14/2020	05/13/2020	1173-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	14,331,344.02
05/14/2020	05/13/2020	1174-2020	EP	MICHAEL T. MONTIQUE	0.00	1,860.59	14,329,483.43
05/14/2020	05/13/2020	1175-2020	EP	BRADLEY M. MOORE	0.00	2,421.55	14,327,061.88
05/14/2020	05/13/2020	1176-2020	EP	MICHELLE A. MOXLEY	0.00	674.62	14,326,387.26
05/14/2020	05/13/2020	1177-2020	EP	CLAIRE A. O'CONNELL	0.00	1,004.60	14,325,382.66
05/14/2020	05/13/2020	1178-2020	EP	ANDREW S. PAPPAS	0.00	1,660.11	14,323,722.55
05/14/2020	05/13/2020	1179-2020	EP	BRADLEY M. PARKER	0.00	2,502.22	14,321,220.33
05/14/2020	05/13/2020	1180-2020	EP	SUZANNE M. PARKER	0.00	2,309.71	14,318,910.62
05/14/2020	05/13/2020	1181-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,213.57	14,316,697.05
05/14/2020	05/13/2020	1182-2020	EP	ELIZABETH R. PERKINS	0.00	369.40	14,316,327.65
05/14/2020	05/13/2020	1183-2020	EP	JOHN R. PICCIRIOLLO	0.00	158.59	14,316,169.06
05/14/2020	05/13/2020	1184-2020	EP	WILLIAM E. QUINN III	0.00	1,858.82	14,314,310.24
05/14/2020	05/13/2020	1185-2020	EP	BRIAN D. REID	0.00	2,435.18	14,311,875.06
05/14/2020	05/13/2020	1186-2020	EP	JEFFREY R. RIDGE	0.00	920.33	14,310,954.73
05/14/2020	05/13/2020	1187-2020	EP	ANTHONY S. ROBERTSON	0.00	1,634.27	14,309,320.46
05/14/2020	05/13/2020	1188-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	14,307,732.62
05/14/2020	05/13/2020	1189-2020	EP	WILLIAM M. SCALES	0.00	2,308.07	14,305,424.55
05/14/2020	05/13/2020	1190-2020	EP	JANELL R. SCHAEFFER	0.00	800.91	14,304,623.64
05/14/2020	05/13/2020	1191-2020	EP	STEVEN E. SIEVERS	0.00	3,171.09	14,301,452.55
05/14/2020	05/13/2020	1192-2020	EP	SEAN A. SMITH	0.00	3,551.91	14,297,900.64
05/14/2020	05/13/2020	1193-2020	EP	ANDREW R. STIGALL	0.00	1,556.78	14,296,343.86
05/14/2020	05/13/2020	1194-2020	EP	KYLE J. STONE	0.00	2,196.81	14,294,147.05
05/14/2020	05/13/2020	1195-2020	EP	ROBIN D. STONE	0.00	1,503.30	14,292,643.75
05/14/2020	05/13/2020	1196-2020	EP	WILLIAM A. STORM	0.00	1,559.42	14,291,084.33
05/14/2020	05/13/2020	1197-2020	EP	ALEXANDER C. SWART	0.00	3,548.08	14,287,536.25
05/14/2020	05/13/2020	1198-2020	EP	LESTER I TACY	0.00	496.16	14,287,040.09
05/14/2020	05/13/2020	1199-2020	EP	SPENCER K. THOMAS	0.00	2,183.21	14,284,856.88
05/14/2020	05/13/2020	1200-2020	EP	DONALD R. TILLEY	0.00	1,534.30	14,283,322.58
05/14/2020	05/13/2020	1201-2020	EP	JEFFREY S. WEBER	0.00	1,366.24	14,281,956.34
05/14/2020	05/13/2020	1202-2020	EP	MIKE J. WILLENBRINK	0.00	1,547.09	14,280,409.25
05/14/2020	05/13/2020	1203-2020	EP	CURTIS M. YUSKEWICH	0.00	2,133.93	14,278,275.32
05/14/2020	05/13/2020	1205-2020	EP	DAVID G. AMES	0.00	244.78	14,278,030.54
05/14/2020	05/13/2020	1206-2020	EP	GREGORY S. BERNHARDT	0.00	244.78	14,277,785.76
05/14/2020	05/13/2020	1207-2020	EP	JOSEPH D. BURKART	0.00	246.37	14,277,539.39
05/14/2020	05/13/2020	1208-2020	EP	JEFFREY M. DURR	0.00	146.37	14,277,393.02
05/14/2020	05/13/2020	1209-2020	EP	BRIAN GROSS	0.00	245.04	14,277,147.98
05/14/2020	05/13/2020	1210-2020	EP	MARTIN J. GRUENWALD	0.00	245.85	14,276,902.13
05/14/2020	05/13/2020	1211-2020	EP	JAMES A. HENDERSON	0.00	244.78	14,276,657.35
05/14/2020	05/13/2020	1212-2020	EP	JOSHUA D. KIRK	0.00	242.79	14,276,414.56
05/14/2020	05/13/2020	1213-2020	EP	DOUGLAS R. LILLY	0.00	244.78	14,276,169.78
05/14/2020	05/13/2020	1214-2020	EP	RACHEL H MACALUSO	0.00	187.28	14,275,982.50
05/14/2020	05/13/2020	1215-2020	EP	BRADLEY M. MOORE	0.00	245.47	14,275,737.03
05/14/2020	05/13/2020	1216-2020	EP	WILLIAM E. QUINN III	0.00	245.04	14,275,491.99
05/14/2020	05/13/2020	1217-2020	EP	BRIAN D. REID	0.00	169.78	14,275,322.21
05/14/2020	05/13/2020	1218-2020	EP	JEFFREY S. WEBER	0.00	224.78	14,275,097.43

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05/14/2020	05/14/2020	56159	WH	AFLAC	0.00	1,131.70	14,273,965.73
05/14/2020	05/14/2020	56160	WH	AXA EQUITABLE	0.00	8,687.40	14,265,278.33
05/14/2020	05/14/2020	56161	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,612.00	14,260,666.33
05/14/2020	05/14/2020	56162	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,500.00	14,259,166.33
05/14/2020	05/14/2020	56163	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	14,258,088.64
05/14/2020	05/14/2020	56164	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,964.87	14,256,123.77
05/14/2020	05/14/2020	56165	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,178.00	14,247,945.77
05/14/2020	05/14/2020	56166	WH	TREASURER STATE OF OHIO	0.00	7,082.00	14,240,863.77
05/14/2020	05/14/2020	56167	WH	U.S. TREASURY	0.00	37,869.10	14,202,994.67
05/14/2020	05/14/2020	56168	WH	US BANK	0.00	7,158.76	14,195,835.91
05/28/2020	05/27/2020	1220-2020	EP	DAVID G. AMES	0.00	3,044.24	14,192,791.67
05/28/2020	05/27/2020	1221-2020	EP	BRADLEY R. BAKER SR.	0.00	2,328.28	14,190,463.39
05/28/2020	05/27/2020	1222-2020	EP	BRIAN K. BALDRIDGE	0.00	2,188.47	14,188,274.92
05/28/2020	05/27/2020	1223-2020	EP	JAMES R BENDER JR.	0.00	2,169.45	14,186,105.47
05/28/2020	05/27/2020	1224-2020	EP	GREGORY S. BERNHARDT	0.00	1,603.19	14,184,502.28
05/28/2020	05/27/2020	1225-2020	EP	DONALD E. BOND	0.00	2,132.12	14,182,370.16
05/28/2020	05/27/2020	1226-2020	EP	CORY L. BOWER	0.00	2,158.97	14,180,211.19
05/28/2020	05/27/2020	1227-2020	EP	BRADLEY S. BOWERS	0.00	1,413.40	14,178,797.79
05/28/2020	05/27/2020	1228-2020	EP	BRUCE B. BROMEN	0.00	1,973.27	14,176,824.52
05/28/2020	05/27/2020	1229-2020	EP	SAMUEL J. BROSKA	0.00	2,208.63	14,174,615.89
05/28/2020	05/27/2020	1230-2020	EP	DAVID A. BROWN	0.00	1,854.05	14,172,761.84
05/28/2020	05/27/2020	1231-2020	EP	JOSEPH D. BURKART	0.00	2,273.52	14,170,488.32
05/28/2020	05/27/2020	1232-2020	EP	JOSHUA D. CAMP	0.00	2,145.74	14,168,342.58
05/28/2020	05/27/2020	1233-2020	EP	BRIAN R. CARLSON	0.00	1,770.66	14,166,571.92
05/28/2020	05/27/2020	1234-2020	EP	SUZANNE M. CLINGMAN	0.00	393.92	14,166,178.00
05/28/2020	05/27/2020	1235-2020	EP	RICHARD W. COOLEY	0.00	2,035.52	14,164,142.48
05/28/2020	05/27/2020	1236-2020	EP	MITCHELL R CORDELL	0.00	1,721.84	14,162,420.64
05/28/2020	05/27/2020	1237-2020	EP	BETTY J. COWAN	0.00	2,131.34	14,160,289.30
05/28/2020	05/27/2020	1238-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	14,158,763.27
05/28/2020	05/27/2020	1239-2020	EP	MARK A. CUNNINGHAM	0.00	2,173.29	14,156,589.98
05/28/2020	05/27/2020	1240-2020	EP	DANIEL E. DACEY	0.00	2,449.49	14,154,140.49
05/28/2020	05/27/2020	1241-2020	EP	LARRY R. DODSON	0.00	1,798.35	14,152,342.14
05/28/2020	05/27/2020	1242-2020	EP	SARAH E. DONOVAN	0.00	1,561.67	14,150,780.47
05/28/2020	05/27/2020	1243-2020	EP	NANCY G. DOWNS	0.00	1,560.08	14,149,220.39
05/28/2020	05/27/2020	1244-2020	EP	PAUL J. DRURY	0.00	2,854.00	14,146,366.39
05/28/2020	05/27/2020	1245-2020	EP	JASON S. DUGAN	0.00	2,191.58	14,144,174.81
05/28/2020	05/27/2020	1246-2020	EP	JEFFREY M. DURR	0.00	1,638.70	14,142,536.11
05/28/2020	05/27/2020	1247-2020	EP	DOUGLAS B. EAGAN	0.00	2,261.74	14,140,274.37
05/28/2020	05/27/2020	1248-2020	EP	VICKY L. EARHART	0.00	3,391.61	14,136,882.76
05/28/2020	05/27/2020	1249-2020	EP	LISA M. FARRAR	0.00	1,364.12	14,135,518.64
05/28/2020	05/27/2020	1250-2020	EP	ADAM P FLANIGAN	0.00	1,891.38	14,133,627.26
05/28/2020	05/27/2020	1251-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,160.27	14,131,466.99
05/28/2020	05/27/2020	1252-2020	EP	MARK B. FRANKENHOFF	0.00	613.33	14,130,853.66
05/28/2020	05/27/2020	1253-2020	EP	PAUL GINTY JR.	0.00	1,406.71	14,129,446.95
05/28/2020	05/27/2020	1254-2020	EP	JULIAN R. GRAVES	0.00	1,577.61	14,127,869.34
05/28/2020	05/27/2020	1255-2020	EP	BRIAN GROSS	0.00	2,248.38	14,125,620.96
05/28/2020	05/27/2020	1256-2020	EP	MARTIN J. GRUENWALD	0.00	2,547.04	14,123,073.92
05/28/2020	05/27/2020	1257-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,726.95	14,121,346.97
05/28/2020	05/27/2020	1258-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	14,119,886.31
05/28/2020	05/27/2020	1259-2020	EP	JAMES A. HENDERSON	0.00	2,127.65	14,117,758.66
05/28/2020	05/27/2020	1260-2020	EP	KEARY A. HENKENER	0.00	1,948.17	14,115,810.49
05/28/2020	05/27/2020	1261-2020	EP	ROBERT A HERRLINGER	0.00	2,469.73	14,113,340.76
05/28/2020	05/27/2020	1262-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	14,112,273.41
05/28/2020	05/27/2020	1263-2020	EP	ERIC W. HOLDEN	0.00	940.98	14,111,332.43
05/28/2020	05/27/2020	1264-2020	EP	DEBORA A. HUCKER	0.00	352.19	14,110,980.24
05/28/2020	05/27/2020	1265-2020	EP	JEFFERY T. HUCKER	0.00	1,293.41	14,109,686.83
05/28/2020	05/27/2020	1266-2020	EP	MATTHEW T. ISAACS	0.00	2,225.97	14,107,460.86
05/28/2020	05/27/2020	1267-2020	EP	MATTHEW M. JANKE	0.00	1,559.97	14,105,900.89

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05/28/2020	05/27/2020	1268-2020	EP	BRIAN T. JONES	0.00	2,509.39	14,103,391.50
05/28/2020	05/27/2020	1269-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,105.35	14,101,286.15
05/28/2020	05/27/2020	1270-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	14,099,114.12
05/28/2020	05/27/2020	1271-2020	EP	DONALD K. KING	0.00	2,525.58	14,096,588.54
05/28/2020	05/27/2020	1272-2020	EP	JOSHUA D. KIRK	0.00	2,258.09	14,094,330.45
05/28/2020	05/27/2020	1273-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	14,092,360.33
05/28/2020	05/27/2020	1274-2020	EP	MATTHEW P. KORST	0.00	1,752.85	14,090,607.48
05/28/2020	05/27/2020	1275-2020	EP	JOSEPH L. LEEVER	0.00	1,953.89	14,088,653.59
05/28/2020	05/27/2020	1276-2020	EP	JAMES V. LEWIS	0.00	84.22	14,088,569.37
05/28/2020	05/27/2020	1277-2020	EP	DOUGLAS R. LILLY	0.00	1,793.57	14,086,775.80
05/28/2020	05/27/2020	1278-2020	EP	KENNETH M. LOVINS	0.00	2,343.94	14,084,431.86
05/28/2020	05/27/2020	1279-2020	EP	ERIC J. LUGINBUHL	0.00	2,375.95	14,082,055.91
05/28/2020	05/27/2020	1280-2020	EP	RACHEL H MACALUSO	0.00	2,097.13	14,079,958.78
05/28/2020	05/27/2020	1281-2020	EP	MARK J. MAGNA	0.00	2,620.09	14,077,338.69
05/28/2020	05/27/2020	1282-2020	EP	CHARLES R. MARTIN II	0.00	2,277.75	14,075,060.94
05/28/2020	05/27/2020	1283-2020	EP	CHRISTOPHER D. MASON	0.00	1,985.79	14,073,075.15
05/28/2020	05/27/2020	1284-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	14,071,529.92
05/28/2020	05/27/2020	1285-2020	EP	MICHAEL T. MEINERS	0.00	4,725.78	14,066,804.14
05/28/2020	05/27/2020	1286-2020	EP	THOMAS H. MERRILL	0.00	2,384.34	14,064,419.80
05/28/2020	05/27/2020	1287-2020	EP	SCOTT C. METZE	0.00	2,257.28	14,062,162.52
05/28/2020	05/27/2020	1288-2020	EP	BENJAMIN C. MEYER	0.00	2,146.38	14,060,016.14
05/28/2020	05/27/2020	1289-2020	EP	ELLIE C. MOHR	0.00	1,587.74	14,058,428.40
05/28/2020	05/27/2020	1290-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	14,057,376.15
05/28/2020	05/27/2020	1291-2020	EP	MICHAEL T. MONTIQUE	0.00	1,860.59	14,055,515.56
05/28/2020	05/27/2020	1292-2020	EP	BRADLEY M. MOORE	0.00	3,597.47	14,051,918.09
05/28/2020	05/27/2020	1293-2020	EP	MICHELLE A. MOXLEY	0.00	674.62	14,051,243.47
05/28/2020	05/27/2020	1294-2020	EP	CLAIRE A. O'CONNELL	0.00	892.56	14,050,350.91
05/28/2020	05/27/2020	1295-2020	EP	BRADLEY M. PARKER	0.00	2,462.89	14,047,888.02
05/28/2020	05/27/2020	1296-2020	EP	SUZANNE M. PARKER	0.00	2,309.71	14,045,578.31
05/28/2020	05/27/2020	1297-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,213.57	14,043,364.74
05/28/2020	05/27/2020	1298-2020	EP	ELIZABETH R. PERKINS	0.00	481.01	14,042,883.73
05/28/2020	05/27/2020	1299-2020	EP	JOHN R. PICCIRIOLLO	0.00	147.36	14,042,736.37
05/28/2020	05/27/2020	1300-2020	EP	WILLIAM E. QUINN III	0.00	1,735.21	14,041,001.16
05/28/2020	05/27/2020	1301-2020	EP	BRIAN D. REID	0.00	3,272.59	14,037,728.57
05/28/2020	05/27/2020	1302-2020	EP	JEFFREY R. RIDGE	0.00	920.33	14,036,808.24
05/28/2020	05/27/2020	1303-2020	EP	ANTHONY S. ROBERTSON	0.00	1,606.80	14,035,201.44
05/28/2020	05/27/2020	1304-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	14,033,613.60
05/28/2020	05/27/2020	1305-2020	EP	WILLIAM M. SCALES	0.00	2,308.07	14,031,305.53
05/28/2020	05/27/2020	1306-2020	EP	JANELL R. SCHAEFFER	0.00	779.49	14,030,526.04
05/28/2020	05/27/2020	1307-2020	EP	STEVEN E. SIEVERS	0.00	3,171.09	14,027,354.95
05/28/2020	05/27/2020	1308-2020	EP	SEAN A. SMITH	0.00	3,551.91	14,023,803.04
05/28/2020	05/27/2020	1309-2020	EP	ANDREW R. STIGALL	0.00	1,556.78	14,022,246.26
05/28/2020	05/27/2020	1310-2020	EP	KYLE J. STONE	0.00	2,196.81	14,020,049.45
05/28/2020	05/27/2020	1311-2020	EP	ALEXANDER C. SWART	0.00	2,178.78	14,017,870.67
05/28/2020	05/27/2020	1312-2020	EP	LESTER I TACY	0.00	384.47	14,017,486.20
05/28/2020	05/27/2020	1313-2020	EP	SPENCER K. THOMAS	0.00	2,183.21	14,015,302.99
05/28/2020	05/27/2020	1314-2020	EP	DONALD R. TILLEY	0.00	1,534.30	14,013,768.69
05/28/2020	05/27/2020	1315-2020	EP	JEFFREY S. WEBER	0.00	1,366.24	14,012,402.45
05/28/2020	05/27/2020	1316-2020	EP	MIKE J. WILLENBRINK	0.00	1,547.09	14,010,855.36
05/28/2020	05/27/2020	1317-2020	EP	CURTIS M. YUSKEWICH	0.00	2,133.93	14,008,721.43
05/28/2020	05/27/2020	1319-2020	EP	JOSHUA D. CAMP	0.00	235.47	14,008,485.96
05/28/2020	05/27/2020	1320-2020	EP	DOUGLAS B. EAGAN	0.00	245.04	14,008,240.92
05/28/2020	05/27/2020	1321-2020	EP	BENJAMIN C. MEYER	0.00	195.30	14,008,045.62
05/28/2020	05/27/2020	1322-2020	EP	MIKE J. WILLENBRINK	0.00	244.78	14,007,800.84
05/28/2020	05/28/2020	56169	WH	AFLAC	0.00	1,117.44	14,006,683.40
05/28/2020	05/28/2020	56170	WH	AXA EQUITABLE	0.00	8,487.40	13,998,196.00
05/28/2020	05/28/2020	56171	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,262.00	13,993,934.00
05/28/2020	05/28/2020	56172	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,475.00	13,992,459.00

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05/28/2020	05/28/2020	56173	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	13,991,381.31
05/28/2020	05/28/2020	56174	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,964.87	13,989,416.44
05/28/2020	05/28/2020	56175	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,178.00	13,981,238.44
05/28/2020	05/28/2020	56176	WH	TREASURER STATE OF OHIO	0.00	6,545.15	13,974,693.29
05/28/2020	05/28/2020	56177	WH	U.S. TREASURY	0.00	33,003.41	13,941,689.88
05/28/2020	05/28/2020	56178	WH	US BANK	0.00	6,798.76	13,934,891.12
05/28/2020	05/28/2020	56179	WH	SCHOOL DISTRICT INCOME TAX	0.00	305.10	13,934,586.02
05/29/2020	05/28/2020	56180	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	155,781.91	13,778,804.11
05/29/2020	05/28/2020	56181	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	40,087.62	13,738,716.49

May Total: 0.00 946,703.57

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/01/2020				Beginning Balance	0.00	0.00	13,738,716.49
06/09/2020	06/09/2020	56122	WH	HAMILTON CO. MUNICIPAL COURT	0.00	-591.95	13,739,308.44
06/09/2020	06/09/2020	56136	WH	HAMILTON CO. MUNICIPAL COURT	0.00	-591.95	13,739,900.39
06/11/2020	06/10/2020	1324-2020	EP	DAVID G. AMES	0.00	2,785.92	13,737,114.47
06/11/2020	06/10/2020	1325-2020	EP	BRADLEY R. BAKER SR.	0.00	2,368.97	13,734,745.50
06/11/2020	06/10/2020	1326-2020	EP	BRIAN K. BALDRIDGE	0.00	2,188.47	13,732,557.03
06/11/2020	06/10/2020	1327-2020	EP	JAMES R BENDER JR.	0.00	2,169.45	13,730,387.58
06/11/2020	06/10/2020	1328-2020	EP	GREGORY S. BERNHARDT	0.00	1,646.12	13,728,741.46
06/11/2020	06/10/2020	1329-2020	EP	DONALD E. BOND	0.00	2,132.12	13,726,609.34
06/11/2020	06/10/2020	1330-2020	EP	CORY L. BOWER	0.00	2,348.24	13,724,261.10
06/11/2020	06/10/2020	1331-2020	EP	BRADLEY S. BOWERS	0.00	1,413.40	13,722,847.70
06/11/2020	06/10/2020	1332-2020	EP	BRUCE B. BROMEN	0.00	5,588.03	13,717,259.67
06/11/2020	06/10/2020	1333-2020	EP	SAMUEL J. BROSKA	0.00	2,208.63	13,715,051.04
06/11/2020	06/10/2020	1334-2020	EP	DAVID A. BROWN	0.00	1,854.05	13,713,196.99
06/11/2020	06/10/2020	1335-2020	EP	JOSEPH D. BURKART	0.00	2,759.05	13,710,437.94
06/11/2020	06/10/2020	1336-2020	EP	JOSHUA D. CAMP	0.00	2,971.16	13,707,466.78
06/11/2020	06/10/2020	1337-2020	EP	BRIAN R. CARLSON	0.00	2,267.95	13,705,198.83
06/11/2020	06/10/2020	1338-2020	EP	SUZANNE M. CLINGMAN	0.00	581.73	13,704,617.10
06/11/2020	06/10/2020	1339-2020	EP	RICHARD W. COOLEY	0.00	2,035.52	13,702,581.58
06/11/2020	06/10/2020	1340-2020	EP	MITCHELL R CORDELL	0.00	2,016.66	13,700,564.92
06/11/2020	06/10/2020	1341-2020	EP	BETTY J. COWAN	0.00	2,119.34	13,698,445.58
06/11/2020	06/10/2020	1342-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	13,696,919.55
06/11/2020	06/10/2020	1343-2020	EP	MARK A. CUNNINGHAM	0.00	2,173.29	13,694,746.26
06/11/2020	06/10/2020	1344-2020	EP	DANIEL E. DACEY	0.00	3,069.75	13,691,676.51
06/11/2020	06/10/2020	1345-2020	EP	KENNETH G. DIETZ	0.00	2,157.32	13,689,519.19
06/11/2020	06/10/2020	1346-2020	EP	LARRY R. DODSON	0.00	1,798.35	13,687,720.84
06/11/2020	06/10/2020	1347-2020	EP	SARAH E. DONOVAN	0.00	1,561.67	13,686,159.17
06/11/2020	06/10/2020	1348-2020	EP	NANCY G. DOWNS	0.00	1,560.08	13,684,599.09
06/11/2020	06/10/2020	1349-2020	EP	PAUL J. DRURY	0.00	2,818.00	13,681,781.09
06/11/2020	06/10/2020	1350-2020	EP	JASON S. DUGAN	0.00	2,365.90	13,679,415.19
06/11/2020	06/10/2020	1351-2020	EP	JEFFREY M. DURR	0.00	2,140.75	13,677,274.44
06/11/2020	06/10/2020	1352-2020	EP	DOUGLAS B. EAGAN	0.00	2,414.26	13,674,860.18
06/11/2020	06/10/2020	1353-2020	EP	VICKY L. EARHART	0.00	3,331.61	13,671,528.57
06/11/2020	06/10/2020	1354-2020	EP	LISA M. FARRAR	0.00	1,364.12	13,670,164.45
06/11/2020	06/10/2020	1355-2020	EP	ADAM P FLANIGAN	0.00	2,035.79	13,668,128.66
06/11/2020	06/10/2020	1356-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,432.98	13,665,695.68
06/11/2020	06/10/2020	1357-2020	EP	MARK B. FRANKENHOFF	0.00	613.33	13,665,082.35
06/11/2020	06/10/2020	1358-2020	EP	JOSHUA S. GERTH	0.00	1,653.61	13,663,428.74
06/11/2020	06/10/2020	1359-2020	EP	PAUL GINTY JR.	0.00	1,406.71	13,662,022.03
06/11/2020	06/10/2020	1360-2020	EP	JULIAN R. GRAVES	0.00	1,541.61	13,660,480.42
06/11/2020	06/10/2020	1361-2020	EP	BRIAN GROSS	0.00	3,690.26	13,656,790.16
06/11/2020	06/10/2020	1362-2020	EP	MARTIN J. GRUENWALD	0.00	2,547.04	13,654,243.12
06/11/2020	06/10/2020	1363-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,726.95	13,652,516.17
06/11/2020	06/10/2020	1364-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	13,651,055.51
06/11/2020	06/10/2020	1365-2020	EP	JAMES A. HENDERSON	0.00	2,725.61	13,648,329.90

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/11/2020	06/10/2020	1366-2020	EP	KEARY A. HENKENER	0.00	2,039.68	13,646,290.22
06/11/2020	06/10/2020	1367-2020	EP	ROBERT A HERRLINGER	0.00	3,643.34	13,642,646.88
06/11/2020	06/10/2020	1368-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	13,641,579.53
06/11/2020	06/10/2020	1369-2020	EP	ERIC W. HOLDEN	0.00	1,609.30	13,639,970.23
06/11/2020	06/10/2020	1370-2020	EP	DEBORA A. HUCKER	0.00	340.19	13,639,630.04
06/11/2020	06/10/2020	1371-2020	EP	JEFFERY T. HUCKER	0.00	1,128.80	13,638,501.24
06/11/2020	06/10/2020	1372-2020	EP	MATTHEW T. ISAACS	0.00	1,701.01	13,636,800.23
06/11/2020	06/10/2020	1373-2020	EP	MATTHEW M. JANKE	0.00	1,863.00	13,634,937.23
06/11/2020	06/10/2020	1374-2020	EP	BRIAN T. JONES	0.00	2,576.53	13,632,360.70
06/11/2020	06/10/2020	1375-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,699.93	13,629,660.77
06/11/2020	06/10/2020	1376-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	13,627,488.74
06/11/2020	06/10/2020	1377-2020	EP	DONALD K. KING	0.00	2,793.27	13,624,695.47
06/11/2020	06/10/2020	1378-2020	EP	JOSHUA D. KIRK	0.00	2,258.09	13,622,437.38
06/11/2020	06/10/2020	1379-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	13,620,467.26
06/11/2020	06/10/2020	1380-2020	EP	MATTHEW P. KORST	0.00	1,970.71	13,618,496.55
06/11/2020	06/10/2020	1381-2020	EP	JOSEPH L. LEEVER	0.00	2,082.32	13,616,414.23
06/11/2020	06/10/2020	1382-2020	EP	JAMES V. LEWIS	0.00	193.48	13,616,220.75
06/11/2020	06/10/2020	1383-2020	EP	DOUGLAS R. LILLY	0.00	1,826.32	13,614,394.43
06/11/2020	06/10/2020	1384-2020	EP	KENNETH M. LOVINS	0.00	2,343.94	13,612,050.49
06/11/2020	06/10/2020	1385-2020	EP	ERIC J. LUGINBUHL	0.00	2,363.95	13,609,686.54
06/11/2020	06/10/2020	1386-2020	EP	RACHEL H MACALUSO	0.00	1,585.88	13,608,100.66
06/11/2020	06/10/2020	1387-2020	EP	MARK J. MAGNA	0.00	2,608.09	13,605,492.57
06/11/2020	06/10/2020	1388-2020	EP	CHARLES R. MARTIN II	0.00	2,241.75	13,603,250.82
06/11/2020	06/10/2020	1389-2020	EP	CHRISTOPHER D. MASON	0.00	2,021.55	13,601,229.27
06/11/2020	06/10/2020	1390-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	13,599,684.04
06/11/2020	06/10/2020	1391-2020	EP	MICHAEL T. MEINERS	0.00	3,487.80	13,596,196.24
06/11/2020	06/10/2020	1392-2020	EP	THOMAS H. MERRILL	0.00	2,425.02	13,593,771.22
06/11/2020	06/10/2020	1393-2020	EP	SCOTT C. METZE	0.00	2,297.96	13,591,473.26
06/11/2020	06/10/2020	1394-2020	EP	BENJAMIN C. MEYER	0.00	2,146.38	13,589,326.88
06/11/2020	06/10/2020	1395-2020	EP	ELLIE C. MOHR	0.00	1,587.74	13,587,739.14
06/11/2020	06/10/2020	1396-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	13,586,686.89
06/11/2020	06/10/2020	1397-2020	EP	MICHAEL T. MONTIQUE	0.00	1,860.59	13,584,826.30
06/11/2020	06/10/2020	1398-2020	EP	BRADLEY M. MOORE	0.00	2,566.99	13,582,259.31
06/11/2020	06/10/2020	1399-2020	EP	MICHELLE A. MOXLEY	0.00	690.79	13,581,568.52
06/11/2020	06/10/2020	1400-2020	EP	CLAIRE A. O'CONNELL	0.00	796.53	13,580,771.99
06/11/2020	06/10/2020	1401-2020	EP	ANDREW S. PAPPAS	0.00	1,660.11	13,579,111.88
06/11/2020	06/10/2020	1402-2020	EP	BRADLEY M. PARKER	0.00	2,462.89	13,576,648.99
06/11/2020	06/10/2020	1403-2020	EP	SUZANNE M. PARKER	0.00	2,249.71	13,574,399.28
06/11/2020	06/10/2020	1404-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,213.57	13,572,185.71
06/11/2020	06/10/2020	1405-2020	EP	ELIZABETH R. PERKINS	0.00	455.21	13,571,730.50
06/11/2020	06/10/2020	1406-2020	EP	JOHN R. PICCIRIOLLO	0.00	102.44	13,571,628.06
06/11/2020	06/10/2020	1407-2020	EP	WILLIAM E. QUINN III	0.00	1,735.21	13,569,892.85
06/11/2020	06/10/2020	1408-2020	EP	BRIAN D. REID	0.00	2,658.02	13,567,234.83
06/11/2020	06/10/2020	1409-2020	EP	JEFFREY R. RIDGE	0.00	647.09	13,566,587.74
06/11/2020	06/10/2020	1410-2020	EP	ANTHONY S. ROBERTSON	0.00	1,627.41	13,564,960.33
06/11/2020	06/10/2020	1411-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	13,563,372.49
06/11/2020	06/10/2020	1412-2020	EP	WILLIAM M. SCALES	0.00	2,593.97	13,560,778.52
06/11/2020	06/10/2020	1413-2020	EP	JANELL R. SCHAEFFER	0.00	628.93	13,560,149.59
06/11/2020	06/10/2020	1414-2020	EP	STEVEN E. SIEVERS	0.00	3,135.09	13,557,014.50
06/11/2020	06/10/2020	1415-2020	EP	SEAN A. SMITH	0.00	3,551.91	13,553,462.59
06/11/2020	06/10/2020	1416-2020	EP	ANDREW R. STIGALL	0.00	1,584.25	13,551,878.34
06/11/2020	06/10/2020	1417-2020	EP	KYLE J. STONE	0.00	2,196.81	13,549,681.53
06/11/2020	06/10/2020	1418-2020	EP	ROBIN D. STONE	0.00	1,503.30	13,548,178.23
06/11/2020	06/10/2020	1419-2020	EP	WILLIAM A. STORM	0.00	1,411.52	13,546,766.71
06/11/2020	06/10/2020	1420-2020	EP	ALEXANDER C. SWART	0.00	2,544.85	13,544,221.86
06/11/2020	06/10/2020	1421-2020	EP	LESTER I TACY	0.00	306.73	13,543,915.13
06/11/2020	06/10/2020	1422-2020	EP	SPENCER K. THOMAS	0.00	2,183.21	13,541,731.92
06/11/2020	06/10/2020	1423-2020	EP	DONALD R. TILLEY	0.00	1,534.30	13,540,197.62
06/11/2020	06/10/2020	1424-2020	EP	JEFFREY S. WEBER	0.00	1,678.31	13,538,519.31

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/11/2020	06/10/2020	1425-2020	EP	MIKE J. WILLENBRINK	0.00	1,831.89	13,536,687.42
06/11/2020	06/10/2020	1426-2020	EP	CURTIS M. YUSKEWICH	0.00	2,418.72	13,534,268.70
06/11/2020	06/10/2020	1427-2020	EP	MICHAEL A. ZIGOS	0.00	80.60	13,534,188.10
06/11/2020	06/10/2020	1429-2020	EP	VICKY L. EARHART	0.00	6,370.17	13,527,817.93
06/11/2020	06/10/2020	1430-2020	EP	JAMES A. HENDERSON	0.00	1,067.58	13,526,750.35
06/11/2020	06/10/2020	1431-2020	EP	BRIAN T. JONES	0.00	1,057.58	13,525,692.77
06/11/2020	06/10/2020	1432-2020	EP	BRADLEY M. PARKER	0.00	1,648.98	13,524,043.79
06/11/2020	06/10/2020	1433-2020	EP	WILLIAM A. STORM	0.00	1,925.66	13,522,118.13
06/11/2020	06/11/2020	56182	WH	AFLAC	0.00	1,117.44	13,521,000.69
06/11/2020	06/11/2020	56183	WH	ANDERSON TOWNSHIP	0.00	324.00	13,520,676.69
06/11/2020	06/11/2020	56184	WH	AXA EQUITABLE	0.00	9,087.40	13,511,589.29
06/11/2020	06/11/2020	56185	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,262.00	13,507,327.29
06/11/2020	06/11/2020	56186	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,475.00	13,505,852.29
06/11/2020	06/11/2020	56187	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	13,504,774.60
06/11/2020	06/11/2020	56188	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,964.87	13,502,809.73
06/11/2020	06/11/2020	56189	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,178.00	13,494,631.73
06/11/2020	06/11/2020	56190	WH	TREASURER STATE OF OHIO	0.00	7,724.78	13,486,906.95
06/11/2020	06/11/2020	56191	WH	U.S. TREASURY	0.00	39,226.82	13,447,680.13
06/11/2020	06/11/2020	56192	WH	US BANK	0.00	6,998.76	13,440,681.37
06/11/2020	06/11/2020	56188	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	-1,964.87	13,442,646.24
06/11/2020	06/11/2020	56193	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,964.87	13,440,681.37
06/25/2020	06/24/2020	1435-2020	EP	DAVID G. AMES	0.00	2,321.74	13,438,359.63
06/25/2020	06/24/2020	1436-2020	EP	BRADLEY R. BAKER SR.	0.00	2,328.28	13,436,031.35
06/25/2020	06/24/2020	1437-2020	EP	BRIAN K. BALDRIDGE	0.00	2,188.47	13,433,842.88
06/25/2020	06/24/2020	1438-2020	EP	JAMES R BENDER JR.	0.00	2,169.45	13,431,673.43
06/25/2020	06/24/2020	1439-2020	EP	GREGORY S. BERNHARDT	0.00	1,603.19	13,430,070.24
06/25/2020	06/24/2020	1440-2020	EP	DONALD E. BOND	0.00	2,132.12	13,427,938.12
06/25/2020	06/24/2020	1441-2020	EP	CORY L. BOWER	0.00	2,158.97	13,425,779.15
06/25/2020	06/24/2020	1442-2020	EP	BRADLEY S. BOWERS	0.00	1,413.40	13,424,365.75
06/25/2020	06/24/2020	1443-2020	EP	BRUCE B. BROMEN	0.00	2,324.44	13,422,041.31
06/25/2020	06/24/2020	1444-2020	EP	SAMUEL J. BROSKA	0.00	2,208.63	13,419,832.68
06/25/2020	06/24/2020	1445-2020	EP	DAVID A. BROWN	0.00	1,854.05	13,417,978.63
06/25/2020	06/24/2020	1446-2020	EP	JOSEPH D. BURKART	0.00	2,818.97	13,415,159.66
06/25/2020	06/24/2020	1447-2020	EP	JOSHUA D. CAMP	0.00	2,435.55	13,412,724.11
06/25/2020	06/24/2020	1448-2020	EP	BRIAN R. CARLSON	0.00	2,110.48	13,410,613.63
06/25/2020	06/24/2020	1449-2020	EP	SUZANNE M. CLINGMAN	0.00	713.57	13,409,900.06
06/25/2020	06/24/2020	1450-2020	EP	RICHARD W. COOLEY	0.00	2,035.52	13,407,864.54
06/25/2020	06/24/2020	1451-2020	EP	MITCHELL R CORDELL	0.00	1,721.84	13,406,142.70
06/25/2020	06/24/2020	1452-2020	EP	BETTY J. COWAN	0.00	2,131.34	13,404,011.36
06/25/2020	06/24/2020	1453-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	13,402,485.33
06/25/2020	06/24/2020	1454-2020	EP	MARK A. CUNNINGHAM	0.00	2,173.29	13,400,312.04
06/25/2020	06/24/2020	1455-2020	EP	DANIEL E. DACEY	0.00	2,046.82	13,398,265.22
06/25/2020	06/24/2020	1456-2020	EP	LARRY R. DODSON	0.00	1,798.35	13,396,466.87
06/25/2020	06/24/2020	1457-2020	EP	SARAH E. DONOVAN	0.00	1,561.67	13,394,905.20
06/25/2020	06/24/2020	1458-2020	EP	NANCY G. DOWNS	0.00	1,560.08	13,393,345.12
06/25/2020	06/24/2020	1459-2020	EP	PAUL J. DRURY	0.00	2,854.00	13,390,491.12
06/25/2020	06/24/2020	1460-2020	EP	JASON S. DUGAN	0.00	2,191.58	13,388,299.54
06/25/2020	06/24/2020	1461-2020	EP	JEFFREY M. DURR	0.00	2,479.20	13,385,820.34
06/25/2020	06/24/2020	1462-2020	EP	DOUGLAS B. EAGAN	0.00	2,399.01	13,383,421.33
06/25/2020	06/24/2020	1463-2020	EP	VICKY L. EARHART	0.00	3,391.61	13,380,029.72
06/25/2020	06/24/2020	1464-2020	EP	LISA M. FARRAR	0.00	1,364.12	13,378,665.60
06/25/2020	06/24/2020	1465-2020	EP	ADAM P FLANIGAN	0.00	1,823.38	13,376,842.22
06/25/2020	06/24/2020	1466-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,160.27	13,374,681.95
06/25/2020	06/24/2020	1467-2020	EP	MARK B. FRANKENHOFF	0.00	613.33	13,374,068.62
06/25/2020	06/24/2020	1468-2020	EP	PAUL GINTY JR.	0.00	1,406.71	13,372,661.91
06/25/2020	06/24/2020	1469-2020	EP	JULIAN R. GRAVES	0.00	1,577.61	13,371,084.30
06/25/2020	06/24/2020	1470-2020	EP	BRIAN GROSS	0.00	2,538.18	13,368,546.12
06/25/2020	06/24/2020	1471-2020	EP	MARTIN J. GRUENWALD	0.00	3,979.24	13,364,566.88

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/25/2020	06/24/2020	1472-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,726.95	13,362,839.93
06/25/2020	06/24/2020	1473-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	13,361,379.27
06/25/2020	06/24/2020	1474-2020	EP	JAMES A. HENDERSON	0.00	2,127.65	13,359,251.62
06/25/2020	06/24/2020	1475-2020	EP	KEARY A. HENKENER	0.00	1,948.17	13,357,303.45
06/25/2020	06/24/2020	1476-2020	EP	ROBERT A HERRLINGER	0.00	3,572.50	13,353,730.95
06/25/2020	06/24/2020	1477-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	13,352,663.60
06/25/2020	06/24/2020	1478-2020	EP	ERIC W. HOLDEN	0.00	940.98	13,351,722.62
06/25/2020	06/24/2020	1479-2020	EP	DEBORA A. HUCKER	0.00	352.19	13,351,370.43
06/25/2020	06/24/2020	1480-2020	EP	MATTHEW T. ISAACS	0.00	1,670.09	13,349,700.34
06/25/2020	06/24/2020	1481-2020	EP	MATTHEW M. JANKE	0.00	1,559.97	13,348,140.37
06/25/2020	06/24/2020	1482-2020	EP	BRIAN T. JONES	0.00	2,509.39	13,345,630.98
06/25/2020	06/24/2020	1483-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,497.51	13,343,133.47
06/25/2020	06/24/2020	1484-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	13,340,961.44
06/25/2020	06/24/2020	1485-2020	EP	DONALD K. KING	0.00	2,525.58	13,338,435.86
06/25/2020	06/24/2020	1486-2020	EP	JOSHUA D. KIRK	0.00	2,258.09	13,336,177.77
06/25/2020	06/24/2020	1487-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	13,334,207.65
06/25/2020	06/24/2020	1488-2020	EP	MATTHEW P. KORST	0.00	1,752.85	13,332,454.80
06/25/2020	06/24/2020	1489-2020	EP	JOSEPH L. LEEVER	0.00	1,953.89	13,330,500.91
06/25/2020	06/24/2020	1490-2020	EP	DOUGLAS R. LILLY	0.00	1,793.57	13,328,707.34
06/25/2020	06/24/2020	1491-2020	EP	KENNETH M. LOVINS	0.00	2,343.94	13,326,363.40
06/25/2020	06/24/2020	1492-2020	EP	ERIC J. LUGINBUHL	0.00	2,375.95	13,323,987.45
06/25/2020	06/24/2020	1493-2020	EP	RACHEL H MACALUSO	0.00	1,585.88	13,322,401.57
06/25/2020	06/24/2020	1494-2020	EP	MARK J. MAGNA	0.00	2,620.09	13,319,781.48
06/25/2020	06/24/2020	1495-2020	EP	CHARLES R. MARTIN II	0.00	2,277.75	13,317,503.73
06/25/2020	06/24/2020	1496-2020	EP	CHRISTOPHER D. MASON	0.00	1,985.79	13,315,517.94
06/25/2020	06/24/2020	1497-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	13,313,972.71
06/25/2020	06/24/2020	1498-2020	EP	MICHAEL T. MEINERS	0.00	4,313.12	13,309,659.59
06/25/2020	06/24/2020	1499-2020	EP	THOMAS H. MERRILL	0.00	2,384.34	13,307,275.25
06/25/2020	06/24/2020	1500-2020	EP	SCOTT C. METZE	0.00	2,257.28	13,305,017.97
06/25/2020	06/24/2020	1501-2020	EP	BENJAMIN C. MEYER	0.00	2,146.38	13,302,871.59
06/25/2020	06/24/2020	1502-2020	EP	ELLIE C. MOHR	0.00	1,587.74	13,301,283.85
06/25/2020	06/24/2020	1503-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	13,300,231.60
06/25/2020	06/24/2020	1504-2020	EP	MICHAEL T. MONTIQUE	0.00	1,860.59	13,298,371.01
06/25/2020	06/24/2020	1505-2020	EP	BRADLEY M. MOORE	0.00	2,399.17	13,295,971.84
06/25/2020	06/24/2020	1506-2020	EP	MICHELE A. MOXLEY	0.00	697.26	13,295,274.58
06/25/2020	06/24/2020	1507-2020	EP	CLAIRE A. O'CONNELL	0.00	932.58	13,294,342.00
06/25/2020	06/24/2020	1508-2020	EP	BRADLEY M. PARKER	0.00	2,462.89	13,291,879.11
06/25/2020	06/24/2020	1509-2020	EP	SUZANNE M. PARKER	0.00	2,309.71	13,289,569.40
06/25/2020	06/24/2020	1510-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,213.57	13,287,355.83
06/25/2020	06/24/2020	1511-2020	EP	ELIZABETH R. PERKINS	0.00	289.66	13,287,066.17
06/25/2020	06/24/2020	1512-2020	EP	JOHN R. PICCIRIOLLO	0.00	152.98	13,286,913.19
06/25/2020	06/24/2020	1513-2020	EP	WILLIAM E. QUINN III	0.00	1,735.21	13,285,177.98
06/25/2020	06/24/2020	1514-2020	EP	BRIAN D. REID	0.00	3,197.35	13,281,980.63
06/25/2020	06/24/2020	1515-2020	EP	JEFFREY R. RIDGE	0.00	1,462.11	13,280,518.52
06/25/2020	06/24/2020	1516-2020	EP	ANTHONY S. ROBERTSON	0.00	1,606.80	13,278,911.72
06/25/2020	06/24/2020	1517-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	13,277,323.88
06/25/2020	06/24/2020	1518-2020	EP	WILLIAM M. SCALES	0.00	3,157.60	13,274,166.28
06/25/2020	06/24/2020	1519-2020	EP	JANELL R. SCHAEFFER	0.00	829.47	13,273,336.81
06/25/2020	06/24/2020	1520-2020	EP	STEVEN E. SIEVERS	0.00	3,171.09	13,270,165.72
06/25/2020	06/24/2020	1521-2020	EP	SEAN A. SMITH	0.00	1,923.53	13,268,242.19
06/25/2020	06/24/2020	1522-2020	EP	ANDREW R. STIGALL	0.00	1,556.78	13,266,685.41
06/25/2020	06/24/2020	1523-2020	EP	KYLE J. STONE	0.00	2,196.81	13,264,488.60
06/25/2020	06/24/2020	1524-2020	EP	ALEXANDER C. SWART	0.00	2,908.81	13,261,579.79
06/25/2020	06/24/2020	1525-2020	EP	LESTER I TACY	0.00	384.47	13,261,195.32
06/25/2020	06/24/2020	1526-2020	EP	SPENCER K. THOMAS	0.00	2,183.21	13,259,012.11
06/25/2020	06/24/2020	1527-2020	EP	DONALD R. TILLEY	0.00	1,534.30	13,257,477.81
06/25/2020	06/24/2020	1528-2020	EP	JEFFREY S. WEBER	0.00	1,366.24	13,256,111.57
06/25/2020	06/24/2020	1529-2020	EP	MIKE J. WILLENBRINK	0.00	1,547.09	13,254,564.48
06/25/2020	06/24/2020	1530-2020	EP	CURTIS M. YUSKEWICH	0.00	2,133.93	13,252,430.55

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
06/25/2020	06/24/2020	1532-2020	EP	BETTY J. COWAN	0.00	2,438.61	13,249,991.94
06/25/2020	06/24/2020	1533-2020	EP	BRIAN D. REID	0.00	1,395.16	13,248,596.78
06/25/2020	06/25/2020	56194	WH	AFLAC	0.00	1,117.44	13,247,479.34
06/25/2020	06/25/2020	56195	WH	AXA EQUITABLE	0.00	7,830.40	13,239,648.94
06/25/2020	06/25/2020	56196	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,262.00	13,235,386.94
06/25/2020	06/25/2020	56197	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,475.00	13,233,911.94
06/25/2020	06/25/2020	56198	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	13,232,834.25
06/25/2020	06/25/2020	56199	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,689.88	13,231,144.37
06/25/2020	06/25/2020	56200	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,268.00	13,222,876.37
06/25/2020	06/25/2020	56201	WH	TREASURER STATE OF OHIO	0.00	6,579.50	13,216,296.87
06/25/2020	06/25/2020	56202	WH	U.S. TREASURY	0.00	33,330.00	13,182,966.87
06/25/2020	06/25/2020	56203	WH	US BANK	0.00	6,842.53	13,176,124.34
06/25/2020	06/25/2020	56204	WH	SCHOOL DISTRICT INCOME TAX	0.00	284.46	13,175,839.88
06/30/2020	06/30/2020	56205	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	160,883.27	13,014,956.61
06/30/2020	06/30/2020	56206	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	39,376.96	12,975,579.65
06/30/2020	06/30/2020	56205	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	-160,883.27	13,136,462.92
06/30/2020	06/30/2020	56206	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	-39,376.96	13,175,839.88
06/30/2020	06/30/2020	56207	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	160,883.27	13,014,956.61
06/30/2020	06/30/2020	56208	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	39,376.96	12,975,579.65
June Total:					0.00	763,136.84	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
07/01/2020				Beginning Balance	0.00	0.00	12,975,579.65
07/09/2020	07/08/2020	1535-2020	EP	DAVID G. AMES	0.00	3,204.02	12,972,375.63
07/09/2020	07/08/2020	1536-2020	EP	BRADLEY R. BAKER SR.	0.00	3,730.26	12,968,645.37
07/09/2020	07/08/2020	1537-2020	EP	BRIAN K. BALDRIDGE	0.00	2,188.47	12,966,456.90
07/09/2020	07/08/2020	1538-2020	EP	JAMES R BENDER JR.	0.00	2,169.45	12,964,287.45
07/09/2020	07/08/2020	1539-2020	EP	GREGORY S. BERNHARDT	0.00	1,651.27	12,962,636.18
07/09/2020	07/08/2020	1540-2020	EP	DONALD E. BOND	0.00	2,132.12	12,960,504.06
07/09/2020	07/08/2020	1541-2020	EP	CORY L. BOWER	0.00	2,931.09	12,957,572.97
07/09/2020	07/08/2020	1542-2020	EP	BRADLEY S. BOWERS	0.00	1,413.40	12,956,159.57
07/09/2020	07/08/2020	1543-2020	EP	BRUCE B. BROMEN	0.00	4,719.15	12,951,440.42
07/09/2020	07/08/2020	1544-2020	EP	SAMUEL J. BROSKA	0.00	2,423.24	12,949,017.18
07/09/2020	07/08/2020	1545-2020	EP	DAVID A. BROWN	0.00	1,886.80	12,947,130.38
07/09/2020	07/08/2020	1546-2020	EP	JOSEPH D. BURKART	0.00	2,264.46	12,944,865.92
07/09/2020	07/08/2020	1547-2020	EP	JOSHUA D. CAMP	0.00	2,313.52	12,942,552.40
07/09/2020	07/08/2020	1548-2020	EP	BRIAN R. CARLSON	0.00	2,400.53	12,940,151.87
07/09/2020	07/08/2020	1549-2020	EP	SUZANNE M. CLINGMAN	0.00	440.23	12,939,711.64
07/09/2020	07/08/2020	1550-2020	EP	RICHARD W. COOLEY	0.00	2,154.55	12,937,557.09
07/09/2020	07/08/2020	1551-2020	EP	MITCHELL R CORDELL	0.00	1,893.80	12,935,663.29
07/09/2020	07/08/2020	1552-2020	EP	BETTY J. COWAN	0.00	2,125.34	12,933,537.95
07/09/2020	07/08/2020	1553-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	12,932,011.92
07/09/2020	07/08/2020	1554-2020	EP	MARK A. CUNNINGHAM	0.00	3,330.89	12,928,681.03
07/09/2020	07/08/2020	1555-2020	EP	DANIEL E. DACEY	0.00	2,360.08	12,926,320.95
07/09/2020	07/08/2020	1556-2020	EP	KENNETH G. DIETZ	0.00	2,157.32	12,924,163.63
07/09/2020	07/08/2020	1557-2020	EP	LARRY R. DODSON	0.00	1,798.35	12,922,365.28
07/09/2020	07/08/2020	1558-2020	EP	SARAH E. DONOVAN	0.00	1,561.67	12,920,803.61
07/09/2020	07/08/2020	1559-2020	EP	NANCY G. DOWNS	0.00	1,560.08	12,919,243.53
07/09/2020	07/08/2020	1560-2020	EP	PAUL J. DRURY	0.00	2,836.00	12,916,407.53
07/09/2020	07/08/2020	1561-2020	EP	JASON S. DUGAN	0.00	2,406.18	12,914,001.35
07/09/2020	07/08/2020	1562-2020	EP	JEFFREY M. DURR	0.00	2,579.20	12,911,422.15
07/09/2020	07/08/2020	1563-2020	EP	DOUGLAS B. EAGAN	0.00	2,546.53	12,908,875.62
07/09/2020	07/08/2020	1564-2020	EP	VICKY L. EARHART	0.00	3,361.61	12,905,514.01
07/09/2020	07/08/2020	1565-2020	EP	LISA M. FARRAR	0.00	1,364.12	12,904,149.89
07/09/2020	07/08/2020	1566-2020	EP	ADAM P FLANIGAN	0.00	2,015.29	12,902,134.60

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07/09/2020	07/08/2020	1567-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,763.97	12,899,370.63
07/09/2020	07/08/2020	1568-2020	EP	MARK B. FRANKENHOFF	0.00	613.33	12,898,757.30
07/09/2020	07/08/2020	1569-2020	EP	JOSHUA S. GERTH	0.00	1,653.61	12,897,103.69
07/09/2020	07/08/2020	1570-2020	EP	PAUL GINTY JR.	0.00	1,406.71	12,895,696.98
07/09/2020	07/08/2020	1571-2020	EP	JULIAN R. GRAVES	0.00	1,559.61	12,894,137.37
07/09/2020	07/08/2020	1572-2020	EP	BRIAN GROSS	0.00	2,723.18	12,891,414.19
07/09/2020	07/08/2020	1573-2020	EP	MARTIN J. GRUENWALD	0.00	3,348.33	12,888,065.86
07/09/2020	07/08/2020	1574-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,755.74	12,886,310.12
07/09/2020	07/08/2020	1575-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	12,884,849.46
07/09/2020	07/08/2020	1576-2020	EP	JAMES A. HENDERSON	0.00	2,284.27	12,882,565.19
07/09/2020	07/08/2020	1577-2020	EP	KEARY A. HENKENER	0.00	2,192.21	12,880,372.98
07/09/2020	07/08/2020	1578-2020	EP	ROBERT A HERRLINGER	0.00	2,395.59	12,877,977.39
07/09/2020	07/08/2020	1579-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	12,876,910.04
07/09/2020	07/08/2020	1580-2020	EP	ERIC W. HOLDEN	0.00	1,792.21	12,875,117.83
07/09/2020	07/08/2020	1581-2020	EP	DEBORA A. HUCKER	0.00	346.19	12,874,771.64
07/09/2020	07/08/2020	1582-2020	EP	MATTHEW T. ISAACS	0.00	2,256.81	12,872,514.83
07/09/2020	07/08/2020	1583-2020	EP	MATTHEW M. JANKE	0.00	1,732.19	12,870,782.64
07/09/2020	07/08/2020	1584-2020	EP	BRIAN T. JONES	0.00	2,509.39	12,868,273.25
07/09/2020	07/08/2020	1585-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,257.53	12,865,015.72
07/09/2020	07/08/2020	1586-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	12,862,843.69
07/09/2020	07/08/2020	1587-2020	EP	DONALD K. KING	0.00	2,693.18	12,860,150.51
07/09/2020	07/08/2020	1588-2020	EP	JOSHUA D. KIRK	0.00	2,258.09	12,857,892.42
07/09/2020	07/08/2020	1589-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	12,855,922.30
07/09/2020	07/08/2020	1590-2020	EP	MATTHEW P. KORST	0.00	1,752.85	12,854,169.45
07/09/2020	07/08/2020	1591-2020	EP	JOSEPH L. LEEVER	0.00	3,065.14	12,851,104.31
07/09/2020	07/08/2020	1592-2020	EP	DOUGLAS R. LILLY	0.00	2,121.15	12,848,983.16
07/09/2020	07/08/2020	1593-2020	EP	KENNETH M. LOVINS	0.00	2,343.94	12,846,639.22
07/09/2020	07/08/2020	1594-2020	EP	ERIC J. LUGINBUHL	0.00	2,369.95	12,844,269.27
07/09/2020	07/08/2020	1595-2020	EP	RACHEL H MACALUSO	0.00	1,784.70	12,842,484.57
07/09/2020	07/08/2020	1596-2020	EP	MARK J. MAGNA	0.00	2,614.09	12,839,870.48
07/09/2020	07/08/2020	1597-2020	EP	CHARLES R. MARTIN II	0.00	2,259.75	12,837,610.73
07/09/2020	07/08/2020	1598-2020	EP	CHRISTOPHER D. MASON	0.00	1,985.79	12,835,624.94
07/09/2020	07/08/2020	1599-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	12,834,079.71
07/09/2020	07/08/2020	1600-2020	EP	MICHAEL T. MEINERS	0.00	2,614.76	12,831,464.95
07/09/2020	07/08/2020	1601-2020	EP	THOMAS H. MERRILL	0.00	2,669.14	12,828,795.81
07/09/2020	07/08/2020	1602-2020	EP	SCOTT C. METZE	0.00	2,257.28	12,826,538.53
07/09/2020	07/08/2020	1603-2020	EP	BENJAMIN C. MEYER	0.00	2,390.40	12,824,148.13
07/09/2020	07/08/2020	1604-2020	EP	ELLIE C. MOHR	0.00	1,587.74	12,822,560.39
07/09/2020	07/08/2020	1605-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	12,821,508.14
07/09/2020	07/08/2020	1606-2020	EP	MICHAEL T. MONTIQUE	0.00	1,894.03	12,819,614.11
07/09/2020	07/08/2020	1607-2020	EP	BRADLEY M. MOORE	0.00	3,852.84	12,815,761.27
07/09/2020	07/08/2020	1608-2020	EP	MICHELE A. MOXLEY	0.00	681.10	12,815,080.17
07/09/2020	07/08/2020	1609-2020	EP	CLAIRE A. O'CONNELL	0.00	737.37	12,814,342.80
07/09/2020	07/08/2020	1610-2020	EP	ANDREW S. PAPPAS	0.00	1,660.11	12,812,682.69
07/09/2020	07/08/2020	1611-2020	EP	BRADLEY M. PARKER	0.00	2,462.89	12,810,219.80
07/09/2020	07/08/2020	1612-2020	EP	SUZANNE M. PARKER	0.00	2,279.71	12,807,940.09
07/09/2020	07/08/2020	1613-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,559.09	12,805,381.00
07/09/2020	07/08/2020	1614-2020	EP	ELIZABETH R. PERKINS	0.00	316.38	12,805,064.62
07/09/2020	07/08/2020	1615-2020	EP	JOHN R. PICCIRIOLLO	0.00	164.21	12,804,900.41
07/09/2020	07/08/2020	1616-2020	EP	WILLIAM E. QUINN III	0.00	1,735.21	12,803,165.20
07/09/2020	07/08/2020	1617-2020	EP	BRIAN D. REID	0.00	3,196.95	12,799,968.25
07/09/2020	07/08/2020	1618-2020	EP	JEFFREY R. RIDGE	0.00	1,462.11	12,798,506.14
07/09/2020	07/08/2020	1619-2020	EP	ANTHONY S. ROBERTSON	0.00	1,799.11	12,796,707.03
07/09/2020	07/08/2020	1620-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	12,795,119.19
07/09/2020	07/08/2020	1621-2020	EP	WILLIAM M. SCALES	0.00	2,308.07	12,792,811.12
07/09/2020	07/08/2020	1622-2020	EP	JANELL R. SCHAEFFER	0.00	571.48	12,792,239.64
07/09/2020	07/08/2020	1623-2020	EP	STEVEN E. SIEVERS	0.00	3,153.09	12,789,086.55
07/09/2020	07/08/2020	1624-2020	EP	SEAN A. SMITH	0.00	3,018.03	12,786,068.52
07/09/2020	07/08/2020	1625-2020	EP	ANDREW R. STIGALL	0.00	1,584.25	12,784,484.27

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
07/09/2020	07/08/2020	1626-2020	EP	KYLE J. STONE	0.00	2,963.17	12,781,521.10
07/09/2020	07/08/2020	1627-2020	EP	ROBIN D. STONE	0.00	1,503.30	12,780,017.80
07/09/2020	07/08/2020	1628-2020	EP	ALEXANDER C. SWART	0.00	2,463.57	12,777,554.23
07/09/2020	07/08/2020	1629-2020	EP	LESTER I TACY	0.00	378.93	12,777,175.30
07/09/2020	07/08/2020	1630-2020	EP	SPENCER K. THOMAS	0.00	2,468.01	12,774,707.29
07/09/2020	07/08/2020	1631-2020	EP	DONALD R. TILLEY	0.00	1,534.30	12,773,172.99
07/09/2020	07/08/2020	1632-2020	EP	JEFFREY S. WEBER	0.00	1,366.24	12,771,806.75
07/09/2020	07/08/2020	1633-2020	EP	MIKE J. WILLENBRINK	0.00	1,547.09	12,770,259.66
07/09/2020	07/08/2020	1634-2020	EP	CURTIS M. YUSKEWICH	0.00	2,174.61	12,768,085.05
07/09/2020	07/08/2020	1636-2020	EP	BRUCE B. BROMEN	0.00	129.78	12,767,955.27
07/09/2020	07/08/2020	1637-2020	EP	MARK A. CUNNINGHAM	0.00	219.40	12,767,735.87
07/09/2020	07/08/2020	1638-2020	EP	NICHOLAS A. FLERLAGE	0.00	195.30	12,767,540.57
07/09/2020	07/08/2020	1639-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	234.40	12,767,306.17
07/09/2020	07/08/2020	1640-2020	EP	JAMES A. HENDERSON	0.00	244.78	12,767,061.39
07/09/2020	07/08/2020	1641-2020	EP	JOSEPH L. LEEVER	0.00	244.78	12,766,816.61
07/09/2020	07/08/2020	1642-2020	EP	DOUGLAS R. LILLY	0.00	244.78	12,766,571.83
07/09/2020	07/08/2020	1643-2020	EP	KENNETH M. LOVINS	0.00	245.04	12,766,326.79
07/09/2020	07/08/2020	1644-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	1,346.77	12,764,980.02
07/09/2020	07/08/2020	1645-2020	EP	BRIAN D. REID	0.00	169.78	12,764,810.24
07/09/2020	07/08/2020	1646-2020	EP	ANTHONY S. ROBERTSON	0.00	245.60	12,764,564.64
07/09/2020	07/08/2020	1647-2020	EP	KYLE J. STONE	0.00	244.59	12,764,320.05
07/09/2020	07/08/2020	1648-2020	EP	SPENCER K. THOMAS	0.00	244.78	12,764,075.27
07/09/2020	07/08/2020	1649-2020	EP	JEFFREY S. WEBER	0.00	224.78	12,763,850.49
07/09/2020	07/08/2020	1540-2020	EP	DONALD E. BOND	0.00	-2,132.12	12,765,982.61
07/09/2020	07/08/2020	1651-2020	EP	DONALD E. BOND	0.00	2,923.04	12,763,059.57
07/09/2020	07/08/2020	1653-2020	EP	DONALD E. BOND	0.00	1,617.73	12,761,441.84
07/09/2020	07/09/2020	56209	WH	AFLAC	0.00	1,117.44	12,760,324.40
07/09/2020	07/09/2020	56210	WH	ANDERSON TOWNSHIP	0.00	156.00	12,760,168.40
07/09/2020	07/09/2020	56211	WH	AXA EQUITABLE	0.00	7,830.40	12,752,338.00
07/09/2020	07/09/2020	56212	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,262.00	12,748,076.00
07/09/2020	07/09/2020	56213	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,475.00	12,746,601.00
07/09/2020	07/09/2020	56214	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	12,745,523.31
07/09/2020	07/09/2020	56215	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,689.88	12,743,833.43
07/09/2020	07/09/2020	56216	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,268.00	12,735,565.43
07/09/2020	07/09/2020	56217	WH	TREASURER STATE OF OHIO	0.00	7,462.17	12,728,103.26
07/09/2020	07/09/2020	56218	WH	U.S. TREASURY	0.00	37,920.64	12,690,182.62
07/09/2020	07/09/2020	56219	WH	US BANK	0.00	7,042.53	12,683,140.09
07/23/2020	07/22/2020	1655-2020	EP	DAVID G. AMES	0.00	2,687.33	12,680,452.76
07/23/2020	07/22/2020	1656-2020	EP	BRADLEY R. BAKER SR.	0.00	3,057.67	12,677,395.09
07/23/2020	07/22/2020	1657-2020	EP	BRIAN K. BALDRIDGE	0.00	2,188.47	12,675,206.62
07/23/2020	07/22/2020	1658-2020	EP	JAMES R BENDER JR.	0.00	2,169.45	12,673,037.17
07/23/2020	07/22/2020	1659-2020	EP	GREGORY S. BERNHARDT	0.00	1,603.19	12,671,433.98
07/23/2020	07/22/2020	1660-2020	EP	DONALD E. BOND	0.00	2,132.12	12,669,301.86
07/23/2020	07/22/2020	1661-2020	EP	CORY L. BOWER	0.00	2,158.97	12,667,142.89
07/23/2020	07/22/2020	1662-2020	EP	BRADLEY S. BOWERS	0.00	1,465.50	12,665,677.39
07/23/2020	07/22/2020	1663-2020	EP	BRUCE B. BROMEN	0.00	1,973.27	12,663,704.12
07/23/2020	07/22/2020	1664-2020	EP	SAMUEL J. BROSKA	0.00	2,208.63	12,661,495.49
07/23/2020	07/22/2020	1665-2020	EP	DAVID A. BROWN	0.00	1,854.05	12,659,641.44
07/23/2020	07/22/2020	1666-2020	EP	JOSEPH D. BURKART	0.00	2,281.40	12,657,360.04
07/23/2020	07/22/2020	1667-2020	EP	JOSHUA D. CAMP	0.00	2,877.02	12,654,483.02
07/23/2020	07/22/2020	1668-2020	EP	BRIAN R. CARLSON	0.00	4,243.32	12,650,239.70
07/23/2020	07/22/2020	1669-2020	EP	SUZANNE M. CLINGMAN	0.00	482.31	12,649,757.39
07/23/2020	07/22/2020	1670-2020	EP	RICHARD W. COOLEY	0.00	2,035.52	12,647,721.87
07/23/2020	07/22/2020	1671-2020	EP	MITCHELL R CORDELL	0.00	1,721.84	12,646,000.03
07/23/2020	07/22/2020	1672-2020	EP	BETTY J. COWAN	0.00	2,131.34	12,643,868.69
07/23/2020	07/22/2020	1673-2020	EP	JAMES C. COWAN II	0.00	223.17	12,643,645.52
07/23/2020	07/22/2020	1674-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	12,642,119.49
07/23/2020	07/22/2020	1675-2020	EP	MARK A. CUNNINGHAM	0.00	3,209.18	12,638,910.31

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
07/23/2020	07/22/2020	1676-2020	EP	DANIEL E. DACEY	0.00	2,850.48	12,636,059.83
07/23/2020	07/22/2020	1677-2020	EP	SEAN A. DICKEY	0.00	77.82	12,635,982.01
07/23/2020	07/22/2020	1678-2020	EP	LARRY R. DODSON	0.00	1,798.35	12,634,183.66
07/23/2020	07/22/2020	1679-2020	EP	SARAH E. DONOVAN	0.00	1,561.67	12,632,621.99
07/23/2020	07/22/2020	1680-2020	EP	NANCY G. DOWNS	0.00	1,560.08	12,631,061.91
07/23/2020	07/22/2020	1681-2020	EP	PAUL J. DRURY	0.00	2,854.00	12,628,207.91
07/23/2020	07/22/2020	1682-2020	EP	JASON S. DUGAN	0.00	2,191.58	12,626,016.33
07/23/2020	07/22/2020	1683-2020	EP	JEFFREY M. DURR	0.00	1,562.70	12,624,453.63
07/23/2020	07/22/2020	1684-2020	EP	DOUGLAS B. EAGAN	0.00	2,261.74	12,622,191.89
07/23/2020	07/22/2020	1685-2020	EP	VICKY L. EARHART	0.00	3,391.61	12,618,800.28
07/23/2020	07/22/2020	1686-2020	EP	LISA M. FARRAR	0.00	1,364.12	12,617,436.16
07/23/2020	07/22/2020	1687-2020	EP	ADAM P FLANIGAN	0.00	1,891.38	12,615,544.78
07/23/2020	07/22/2020	1688-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,160.27	12,613,384.51
07/23/2020	07/22/2020	1689-2020	EP	MARK B. FRANKENHOFF	0.00	613.33	12,612,771.18
07/23/2020	07/22/2020	1690-2020	EP	PAUL GINTY JR.	0.00	1,406.72	12,611,364.46
07/23/2020	07/22/2020	1691-2020	EP	JULIAN R. GRAVES	0.00	1,577.61	12,609,786.85
07/23/2020	07/22/2020	1692-2020	EP	BRIAN GROSS	0.00	2,978.27	12,606,808.58
07/23/2020	07/22/2020	1693-2020	EP	MARTIN J. GRUENWALD	0.00	2,547.04	12,604,261.54
07/23/2020	07/22/2020	1694-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,726.95	12,602,534.59
07/23/2020	07/22/2020	1695-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	12,601,073.93
07/23/2020	07/22/2020	1696-2020	EP	JAMES A. HENDERSON	0.00	2,127.65	12,598,946.28
07/23/2020	07/22/2020	1697-2020	EP	KEARY A. HENKENER	0.00	1,948.17	12,596,998.11
07/23/2020	07/22/2020	1698-2020	EP	ROBERT A HERRLINGER	0.00	3,572.50	12,593,425.61
07/23/2020	07/22/2020	1699-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	12,592,358.26
07/23/2020	07/22/2020	1700-2020	EP	ERIC W. HOLDEN	0.00	940.98	12,591,417.28
07/23/2020	07/22/2020	1701-2020	EP	DEBORA A. HUCKER	0.00	352.19	12,591,065.09
07/23/2020	07/22/2020	1702-2020	EP	MATTHEW T. ISAACS	0.00	1,670.09	12,589,395.00
07/23/2020	07/22/2020	1703-2020	EP	MATTHEW M. JANKE	0.00	1,559.97	12,587,835.03
07/23/2020	07/22/2020	1704-2020	EP	BRIAN T. JONES	0.00	2,910.01	12,584,925.02
07/23/2020	07/22/2020	1705-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,672.46	12,581,252.56
07/23/2020	07/22/2020	1706-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	12,579,080.53
07/23/2020	07/22/2020	1707-2020	EP	DONALD K. KING	0.00	3,110.01	12,575,970.52
07/23/2020	07/22/2020	1708-2020	EP	EVERAGE M. KING	0.00	168.05	12,575,802.47
07/23/2020	07/22/2020	1709-2020	EP	JOSHUA D. KIRK	0.00	2,258.09	12,573,544.38
07/23/2020	07/22/2020	1710-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	12,571,574.26
07/23/2020	07/22/2020	1711-2020	EP	MATTHEW P. KORST	0.00	1,752.85	12,569,821.41
07/23/2020	07/22/2020	1712-2020	EP	JOSEPH L. LEEVER	0.00	2,594.01	12,567,227.40
07/23/2020	07/22/2020	1713-2020	EP	DOUGLAS R. LILLY	0.00	1,793.57	12,565,433.83
07/23/2020	07/22/2020	1714-2020	EP	KENNETH M. LOVINS	0.00	2,343.94	12,563,089.89
07/23/2020	07/22/2020	1715-2020	EP	ERIC J. LUGINBUHL	0.00	2,375.95	12,560,713.94
07/23/2020	07/22/2020	1716-2020	EP	RACHEL H MACALUSO	0.00	1,585.88	12,559,128.06
07/23/2020	07/22/2020	1717-2020	EP	MARK J. MAGNA	0.00	2,620.09	12,556,507.97
07/23/2020	07/22/2020	1718-2020	EP	CHARLES R. MARTIN II	0.00	2,249.41	12,554,258.56
07/23/2020	07/22/2020	1719-2020	EP	CHRISTOPHER D. MASON	0.00	1,985.79	12,552,272.77
07/23/2020	07/22/2020	1720-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	12,550,727.54
07/23/2020	07/22/2020	1721-2020	EP	MICHAEL T. MEINERS	0.00	3,073.60	12,547,653.94
07/23/2020	07/22/2020	1722-2020	EP	THOMAS H. MERRILL	0.00	2,384.34	12,545,269.60
07/23/2020	07/22/2020	1723-2020	EP	SCOTT C. METZE	0.00	1,665.33	12,543,604.27
07/23/2020	07/22/2020	1724-2020	EP	BENJAMIN C. MEYER	0.00	2,146.38	12,541,457.89
07/23/2020	07/22/2020	1725-2020	EP	ELLIE C. MOHR	0.00	1,587.74	12,539,870.15
07/23/2020	07/22/2020	1726-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	12,538,817.90
07/23/2020	07/22/2020	1727-2020	EP	MICHAEL T. MONTIQUE	0.00	1,860.59	12,536,957.31
07/23/2020	07/22/2020	1728-2020	EP	BRADLEY M. MOORE	0.00	3,597.47	12,533,359.84
07/23/2020	07/22/2020	1729-2020	EP	MICHELLE A. MOXLEY	0.00	710.18	12,532,649.66
07/23/2020	07/22/2020	1730-2020	EP	CLAIRE A. O'CONNELL	0.00	988.59	12,531,661.07
07/23/2020	07/22/2020	1731-2020	EP	BRADLEY M. PARKER	0.00	2,462.89	12,529,198.18
07/23/2020	07/22/2020	1732-2020	EP	SUZANNE M. PARKER	0.00	2,309.71	12,526,888.47
07/23/2020	07/22/2020	1733-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,213.57	12,524,674.90
07/23/2020	07/22/2020	1734-2020	EP	ELIZABETH R. PERKINS	0.00	395.81	12,524,279.09

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
07/23/2020	07/22/2020	1735-2020	EP	JOHN R. PICCIRIOLLO	0.00	175.44	12,524,103.65
07/23/2020	07/22/2020	1736-2020	EP	WILLIAM E. QUINN III	0.00	2,974.34	12,521,129.31
07/23/2020	07/22/2020	1737-2020	EP	BRIAN D. REID	0.00	3,362.40	12,517,766.91
07/23/2020	07/22/2020	1738-2020	EP	JEFFREY R. RIDGE	0.00	1,462.11	12,516,304.80
07/23/2020	07/22/2020	1739-2020	EP	ANTHONY S. ROBERTSON	0.00	1,606.80	12,514,698.00
07/23/2020	07/22/2020	1740-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	12,513,110.16
07/23/2020	07/22/2020	1741-2020	EP	WILLIAM M. SCALES	0.00	2,308.07	12,510,802.09
07/23/2020	07/22/2020	1742-2020	EP	JANELL R. SCHAEFFER	0.00	650.48	12,510,151.61
07/23/2020	07/22/2020	1743-2020	EP	AMY R. SCOTT	0.00	148.50	12,510,003.11
07/23/2020	07/22/2020	1744-2020	EP	STEVEN E. SIEVERS	0.00	3,171.09	12,506,832.02
07/23/2020	07/22/2020	1745-2020	EP	SEAN A. SMITH	0.00	2,343.18	12,504,488.84
07/23/2020	07/22/2020	1746-2020	EP	ANDREW R. STIGALL	0.00	1,556.78	12,502,932.06
07/23/2020	07/22/2020	1747-2020	EP	KYLE J. STONE	0.00	2,196.81	12,500,735.25
07/23/2020	07/22/2020	1748-2020	EP	ALEXANDER C. SWART	0.00	2,178.78	12,498,556.47
07/23/2020	07/22/2020	1749-2020	EP	LESTER I TACY	0.00	486.26	12,498,070.21
07/23/2020	07/22/2020	1750-2020	EP	SPENCER K. THOMAS	0.00	2,183.21	12,495,887.00
07/23/2020	07/22/2020	1751-2020	EP	DONALD R. TILLEY	0.00	1,534.30	12,494,352.70
07/23/2020	07/22/2020	1752-2020	EP	CHARLES T. WALLACE	0.00	89.98	12,494,262.72
07/23/2020	07/22/2020	1753-2020	EP	NICHOLAS F. WASSERSTROM	0.00	142.70	12,494,120.02
07/23/2020	07/22/2020	1754-2020	EP	JEFFREY S. WEBER	0.00	1,366.24	12,492,753.78
07/23/2020	07/22/2020	1755-2020	EP	MIKE J. WILLENBRINK	0.00	1,547.09	12,491,206.69
07/23/2020	07/22/2020	1756-2020	EP	CURTIS M. YUSKEWICH	0.00	2,133.93	12,489,072.76
07/23/2020	07/22/2020	1757-2020	EP	MICHAEL A. ZIGOS	0.00	188.06	12,488,884.70
07/23/2020	07/22/2020	1759-2020	EP	BRUCE B. BROMEN	0.00	2,034.41	12,486,850.29
07/23/2020	07/22/2020	1760-2020	EP	JOSHUA D. CAMP	0.00	630.13	12,486,220.16
07/23/2020	07/22/2020	1761-2020	EP	BRIAN GROSS	0.00	635.34	12,485,584.82
07/23/2020	07/22/2020	1762-2020	EP	KENNETH M. LOVINS	0.00	1,372.54	12,484,212.28
07/23/2020	07/22/2020	1669-2020	EP	SUZANNE M. CLINGMAN	0.00	-482.31	12,484,694.59
07/23/2020	07/22/2020	1677-2020	EP	SEAN A. DICKEY	0.00	-77.82	12,484,772.41
07/23/2020	07/22/2020	1764-2020	EP	SUZANNE M. CLINGMAN	0.00	762.84	12,484,009.57
07/23/2020	07/22/2020	1765-2020	EP	ZONNIE RAY DICKEY	0.00	84.69	12,483,924.88
07/23/2020	07/23/2020	56220	WH	AFLAC	0.00	1,117.44	12,482,807.44
07/23/2020	07/23/2020	56221	WH	AXA EQUITABLE	0.00	7,830.40	12,474,977.04
07/23/2020	07/23/2020	56222	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,262.00	12,470,715.04
07/23/2020	07/23/2020	56223	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,475.00	12,469,240.04
07/23/2020	07/23/2020	56224	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	12,468,162.35
07/23/2020	07/23/2020	56225	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,689.88	12,466,472.47
07/23/2020	07/23/2020	56226	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,308.00	12,458,164.47
07/23/2020	07/23/2020	56227	WH	SCHOOL DISTRICT INCOME TAX	0.00	328.61	12,457,835.86
07/23/2020	07/23/2020	56228	WH	TREASURER STATE OF OHIO	0.00	6,984.74	12,450,851.12
07/23/2020	07/23/2020	56229	WH	U.S. TREASURY	0.00	34,828.56	12,416,022.56
07/23/2020	07/23/2020	56230	WH	US BANK	0.00	6,929.80	12,409,092.76
07/24/2020	07/23/2020	1767-2020	EP	BRADLEY R. BAKER SR.	0.00	855.60	12,408,237.16
07/28/2020	07/28/2020	56231	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	165,949.48	12,242,287.68
07/28/2020	07/28/2020	56232	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	39,343.61	12,202,944.07
07/30/2020	07/30/2020	56233	WS	Earning Decrease or Swap (with 56233)	0.00	0.00	12,202,944.07
07/30/2020	07/30/2020	56233	WS	Refund Withholding (with 56233)	0.00	1,183.90	12,201,760.17
07/30/2020	07/30/2020	56234	WS	SCOTT C. METZE	0.00	0.00	12,201,760.17
07/30/2020	07/30/2020	1769-2020	EW	HAMILTON CO. MUNICIPAL COURT	0.00	0.00	12,201,760.17
07/30/2020	07/30/2020	56235	WH	HAMILTON CO. MUNICIPAL COURT	0.00	591.95	12,201,168.22
July Total:					0.00	774,411.43	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
08/01/2020				Beginning Balance	0.00	0.00	12,201,168.22
08/06/2020	08/05/2020	1770-2020	EP	DAVID G. AMES	0.00	2,891.97	12,198,276.25
08/06/2020	08/05/2020	1771-2020	EP	BRADLEY R. BAKER SR.	0.00	3,098.11	12,195,178.14

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
08/06/2020	08/05/2020	1772-2020	EP	BRIAN K. BALDRIDGE	0.00	2,188.47	12,192,989.67
08/06/2020	08/05/2020	1773-2020	EP	JAMES R BENDER JR.	0.00	2,169.45	12,190,820.22
08/06/2020	08/05/2020	1774-2020	EP	GREGORY S. BERNHARDT	0.00	1,630.66	12,189,189.56
08/06/2020	08/05/2020	1775-2020	EP	DONALD E. BOND	0.00	2,132.12	12,187,057.44
08/06/2020	08/05/2020	1776-2020	EP	CORY L. BOWER	0.00	2,415.32	12,184,642.12
08/06/2020	08/05/2020	1777-2020	EP	BRADLEY S. BOWERS	0.00	1,413.40	12,183,228.72
08/06/2020	08/05/2020	1778-2020	EP	BRUCE B. BROMEN	0.00	4,833.11	12,178,395.61
08/06/2020	08/05/2020	1779-2020	EP	SAMUEL J. BROSKA	0.00	2,208.63	12,176,186.98
08/06/2020	08/05/2020	1780-2020	EP	DAVID A. BROWN	0.00	1,886.80	12,174,300.18
08/06/2020	08/05/2020	1781-2020	EP	JOSEPH D. BURKART	0.00	3,087.99	12,171,212.19
08/06/2020	08/05/2020	1782-2020	EP	JOSHUA D. CAMP	0.00	2,882.20	12,168,329.99
08/06/2020	08/05/2020	1783-2020	EP	BRIAN R. CARLSON	0.00	1,925.41	12,166,404.58
08/06/2020	08/05/2020	1784-2020	EP	SUZANNE M. CLINGMAN	0.00	877.52	12,165,527.06
08/06/2020	08/05/2020	1785-2020	EP	RICHARD W. COOLEY	0.00	2,176.59	12,163,350.47
08/06/2020	08/05/2020	1786-2020	EP	MITCHELL R CORDELL	0.00	2,368.80	12,160,981.67
08/06/2020	08/05/2020	1787-2020	EP	BETTY J. COWAN	0.00	2,125.34	12,158,856.33
08/06/2020	08/05/2020	1788-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	12,157,330.30
08/06/2020	08/05/2020	1789-2020	EP	MARK A. CUNNINGHAM	0.00	2,173.29	12,155,157.01
08/06/2020	08/05/2020	1790-2020	EP	DANIEL E. DACEY	0.00	2,850.48	12,152,306.53
08/06/2020	08/05/2020	1791-2020	EP	KENNETH G. DIETZ	0.00	2,157.32	12,150,149.21
08/06/2020	08/05/2020	1792-2020	EP	LARRY R. DODSON	0.00	1,798.35	12,148,350.86
08/06/2020	08/05/2020	1793-2020	EP	SARAH E. DONOVAN	0.00	1,561.67	12,146,789.19
08/06/2020	08/05/2020	1794-2020	EP	NANCY G. DOWNS	0.00	1,560.08	12,145,229.11
08/06/2020	08/05/2020	1795-2020	EP	PAUL J. DRURY	0.00	2,836.00	12,142,393.11
08/06/2020	08/05/2020	1796-2020	EP	JASON S. DUGAN	0.00	2,191.58	12,140,201.53
08/06/2020	08/05/2020	1797-2020	EP	JEFFREY M. DURR	0.00	1,772.82	12,138,428.71
08/06/2020	08/05/2020	1798-2020	EP	DOUGLAS B. EAGAN	0.00	2,302.42	12,136,126.29
08/06/2020	08/05/2020	1799-2020	EP	VICKY L. EARHART	0.00	3,361.61	12,132,764.68
08/06/2020	08/05/2020	1800-2020	EP	LISA M. FARRAR	0.00	1,364.12	12,131,400.56
08/06/2020	08/05/2020	1801-2020	EP	ADAM P FLANIGAN	0.00	1,926.80	12,129,473.76
08/06/2020	08/05/2020	1802-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,196.03	12,127,277.73
08/06/2020	08/05/2020	1803-2020	EP	MARK B. FRANKENHOFF	0.00	613.33	12,126,664.40
08/06/2020	08/05/2020	1804-2020	EP	JOSHUA S. GERTH	0.00	1,653.61	12,125,010.79
08/06/2020	08/05/2020	1805-2020	EP	PAUL GINTY JR.	0.00	1,406.71	12,123,604.08
08/06/2020	08/05/2020	1806-2020	EP	JULIAN R. GRAVES	0.00	1,559.61	12,122,044.47
08/06/2020	08/05/2020	1807-2020	EP	BRIAN GROSS	0.00	3,398.11	12,118,646.36
08/06/2020	08/05/2020	1808-2020	EP	MARTIN J. GRUENWALD	0.00	2,547.04	12,116,099.32
08/06/2020	08/05/2020	1809-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	2,346.10	12,113,753.22
08/06/2020	08/05/2020	1810-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	12,112,292.56
08/06/2020	08/05/2020	1811-2020	EP	JAMES A. HENDERSON	0.00	2,450.43	12,109,842.13
08/06/2020	08/05/2020	1812-2020	EP	KEARY A. HENKENER	0.00	1,948.17	12,107,893.96
08/06/2020	08/05/2020	1813-2020	EP	ROBERT A HERRLINGER	0.00	2,395.59	12,105,498.37
08/06/2020	08/05/2020	1814-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	12,104,431.02
08/06/2020	08/05/2020	1815-2020	EP	ERIC W. HOLDEN	0.00	940.98	12,103,490.04
08/06/2020	08/05/2020	1816-2020	EP	DEBORA A. HUCKER	0.00	346.19	12,103,143.85
08/06/2020	08/05/2020	1817-2020	EP	JEFFERY T. HUCKER	0.00	18.35	12,103,125.50
08/06/2020	08/05/2020	1818-2020	EP	MATTHEW T. ISAACS	0.00	2,256.66	12,100,868.84
08/06/2020	08/05/2020	1819-2020	EP	MATTHEW M. JANKE	0.00	1,704.63	12,099,164.21
08/06/2020	08/05/2020	1820-2020	EP	BRIAN T. JONES	0.00	2,509.39	12,096,654.82
08/06/2020	08/05/2020	1821-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,940.18	12,093,714.64
08/06/2020	08/05/2020	1822-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	12,091,542.61
08/06/2020	08/05/2020	1823-2020	EP	DONALD K. KING	0.00	2,525.58	12,089,017.03
08/06/2020	08/05/2020	1824-2020	EP	EVERAGE M. KING	0.00	261.82	12,088,755.21
08/06/2020	08/05/2020	1825-2020	EP	JOSHUA D. KIRK	0.00	2,298.29	12,086,456.92
08/06/2020	08/05/2020	1826-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	12,084,486.80
08/06/2020	08/05/2020	1827-2020	EP	MATTHEW P. KORST	0.00	1,752.85	12,082,733.95
08/06/2020	08/05/2020	1828-2020	EP	JOSEPH L. LEEVER	0.00	2,328.80	12,080,405.15
08/06/2020	08/05/2020	1829-2020	EP	DOUGLAS R. LILLY	0.00	1,826.32	12,078,578.83
08/06/2020	08/05/2020	1830-2020	EP	KENNETH M. LOVINS	0.00	2,343.94	12,076,234.89

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
08/06/2020	08/05/2020	1831-2020	EP	ERIC J. LUGINBUHL	0.00	2,369.95	12,073,864.94
08/06/2020	08/05/2020	1832-2020	EP	RACHEL H MACALUSO	0.00	1,614.28	12,072,250.66
08/06/2020	08/05/2020	1833-2020	EP	MARK J. MAGNA	0.00	2,614.09	12,069,636.57
08/06/2020	08/05/2020	1834-2020	EP	CHARLES R. MARTIN II	0.00	2,231.41	12,067,405.16
08/06/2020	08/05/2020	1835-2020	EP	CHRISTOPHER D. MASON	0.00	2,021.55	12,065,383.61
08/06/2020	08/05/2020	1836-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	12,063,838.38
08/06/2020	08/05/2020	1837-2020	EP	MICHAEL T. MEINERS	0.00	3,728.52	12,060,109.86
08/06/2020	08/05/2020	1838-2020	EP	THOMAS H. MERRILL	0.00	2,384.34	12,057,725.52
08/06/2020	08/05/2020	1839-2020	EP	SCOTT C. METZE	0.00	1,665.33	12,056,060.19
08/06/2020	08/05/2020	1840-2020	EP	BENJAMIN C. MEYER	0.00	2,217.55	12,053,842.64
08/06/2020	08/05/2020	1841-2020	EP	ELLIE C. MOHR	0.00	1,587.74	12,052,254.90
08/06/2020	08/05/2020	1842-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	12,051,202.65
08/06/2020	08/05/2020	1843-2020	EP	MICHAEL T. MONTIQUE	0.00	1,894.03	12,049,308.62
08/06/2020	08/05/2020	1844-2020	EP	BRADLEY M. MOORE	0.00	2,399.17	12,046,909.45
08/06/2020	08/05/2020	1845-2020	EP	MICHELLE A. MOXLEY	0.00	687.55	12,046,221.90
08/06/2020	08/05/2020	1846-2020	EP	CLAIRE A. O'CONNELL	0.00	980.59	12,045,241.31
08/06/2020	08/05/2020	1847-2020	EP	ANDREW S. PAPPAS	0.00	1,660.11	12,043,581.20
08/06/2020	08/05/2020	1848-2020	EP	BRADLEY M. PARKER	0.00	2,462.89	12,041,118.31
08/06/2020	08/05/2020	1849-2020	EP	SUZANNE M. PARKER	0.00	2,279.71	12,038,838.60
08/06/2020	08/05/2020	1850-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,254.25	12,036,584.35
08/06/2020	08/05/2020	1851-2020	EP	ELIZABETH R. PERKINS	0.00	303.02	12,036,281.33
08/06/2020	08/05/2020	1852-2020	EP	JOHN R. PICCIRIOLLO	0.00	164.21	12,036,117.12
08/06/2020	08/05/2020	1853-2020	EP	WILLIAM E. QUINN III	0.00	1,773.25	12,034,343.87
08/06/2020	08/05/2020	1854-2020	EP	BRIAN D. REID	0.00	3,194.93	12,031,148.94
08/06/2020	08/05/2020	1855-2020	EP	JEFFREY R. RIDGE	0.00	1,462.11	12,029,686.83
08/06/2020	08/05/2020	1856-2020	EP	ANTHONY S. ROBERTSON	0.00	1,634.27	12,028,052.56
08/06/2020	08/05/2020	1857-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	12,026,464.72
08/06/2020	08/05/2020	1858-2020	EP	WILLIAM M. SCALES	0.00	2,308.07	12,024,156.65
08/06/2020	08/05/2020	1859-2020	EP	JANEL R. SCHAEFFER	0.00	722.30	12,023,434.35
08/06/2020	08/05/2020	1860-2020	EP	AMY R. SCOTT	0.00	95.63	12,023,338.72
08/06/2020	08/05/2020	1861-2020	EP	PAYSON T. SCOTT	0.00	74.12	12,023,264.60
08/06/2020	08/05/2020	1862-2020	EP	STEVEN E. SIEVERS	0.00	3,153.09	12,020,111.51
08/06/2020	08/05/2020	1863-2020	EP	SEAN A. SMITH	0.00	2,343.18	12,017,768.33
08/06/2020	08/05/2020	1864-2020	EP	ANDREW R. STIGALL	0.00	1,584.25	12,016,184.08
08/06/2020	08/05/2020	1865-2020	EP	KYLE J. STONE	0.00	2,237.26	12,013,946.82
08/06/2020	08/05/2020	1866-2020	EP	ROBIN D. STONE	0.00	1,503.30	12,012,443.52
08/06/2020	08/05/2020	1867-2020	EP	ALEXANDER C. SWART	0.00	2,949.25	12,009,494.27
08/06/2020	08/05/2020	1868-2020	EP	LESTER I TACY	0.00	446.64	12,009,047.63
08/06/2020	08/05/2020	1869-2020	EP	SPENCER K. THOMAS	0.00	2,207.70	12,006,839.93
08/06/2020	08/05/2020	1870-2020	EP	DONALD R. TILLEY	0.00	1,534.30	12,005,305.63
08/06/2020	08/05/2020	1871-2020	EP	NICHOLAS F. WASSERSTROM	0.00	110.98	12,005,194.65
08/06/2020	08/05/2020	1872-2020	EP	JEFFREY S. WEBER	0.00	1,366.24	12,003,828.41
08/06/2020	08/05/2020	1873-2020	EP	MIKE J. WILLENBRINK	0.00	1,618.27	12,002,210.14
08/06/2020	08/05/2020	1874-2020	EP	CURTIS M. YUSKEWICH	0.00	2,174.61	12,000,035.53
08/06/2020	08/05/2020	1875-2020	EP	MICHAEL A. ZIGOS	0.00	228.14	11,999,807.39
08/06/2020	08/05/2020	1877-2020	EP	BRADLEY R. BAKER SR.	0.00	2,001.71	11,997,805.68
08/06/2020	08/05/2020	1878-2020	EP	SAMUEL J. BROSKA	0.00	1,053.72	11,996,751.96
08/06/2020	08/05/2020	1879-2020	EP	MATTHEW M. JANKE	0.00	1,043.88	11,995,708.08
08/06/2020	08/05/2020	1880-2020	EP	DONALD K. KING	0.00	1,092.20	11,994,615.88
08/06/2020	08/05/2020	1881-2020	EP	STEVEN E. SIEVERS	0.00	3,762.88	11,990,853.00
08/06/2020	08/06/2020	56236	WH	AFLAC	0.00	1,117.44	11,989,735.56
08/06/2020	08/06/2020	56237	WH	ANDERSON TOWNSHIP	0.00	156.00	11,989,579.56
08/06/2020	08/06/2020	56238	WH	AXA EQUITABLE	0.00	7,830.40	11,981,749.16
08/06/2020	08/06/2020	56239	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,262.00	11,977,487.16
08/06/2020	08/06/2020	56240	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,475.00	11,976,012.16
08/06/2020	08/06/2020	56241	WH	HAMILTON CO. MUNICIPAL COURT	0.00	591.95	11,975,420.21
08/06/2020	08/06/2020	56242	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	11,974,342.52
08/06/2020	08/06/2020	56243	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,689.88	11,972,652.64

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08/06/2020	08/06/2020	56244	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,308.00	11,964,344.64
08/06/2020	08/06/2020	56245	WH	TREASURER STATE OF OHIO	0.00	14.72	11,964,329.92
08/06/2020	08/06/2020	56246	WH	TREASURER STATE OF OHIO	0.00	7,215.51	11,957,114.41
08/06/2020	08/06/2020	56247	WH	U.S. TREASURY	0.00	29.24	11,957,085.17
08/06/2020	08/06/2020	56248	WH	U.S. TREASURY	0.00	36,487.09	11,920,598.08
08/06/2020	08/06/2020	56249	WH	US BANK	0.00	7,129.80	11,913,468.28
08/20/2020	08/19/2020	1883-2020	EP	DAVID G. AMES	0.00	3,044.24	11,910,424.04
08/20/2020	08/19/2020	1884-2020	EP	BRADLEY R. BAKER SR.	0.00	2,663.56	11,907,760.48
08/20/2020	08/19/2020	1885-2020	EP	BRIAN K. BALDRIDGE	0.00	2,188.47	11,905,572.01
08/20/2020	08/19/2020	1886-2020	EP	JAMES R BENDER JR.	0.00	2,169.45	11,903,402.56
08/20/2020	08/19/2020	1887-2020	EP	GREGORY S. BERNHARDT	0.00	1,603.19	11,901,799.37
08/20/2020	08/19/2020	1888-2020	EP	DONALD E. BOND	0.00	2,132.12	11,899,667.25
08/20/2020	08/19/2020	1889-2020	EP	CORY L. BOWER	0.00	2,158.97	11,897,508.28
08/20/2020	08/19/2020	1890-2020	EP	BRADLEY S. BOWERS	0.00	1,556.72	11,895,951.56
08/20/2020	08/19/2020	1891-2020	EP	BRUCE B. BROMEN	0.00	3,128.55	11,892,823.01
08/20/2020	08/19/2020	1892-2020	EP	SAMUEL J. BROSKA	0.00	2,208.63	11,890,614.38
08/20/2020	08/19/2020	1893-2020	EP	DAVID A. BROWN	0.00	1,854.05	11,888,760.33
08/20/2020	08/19/2020	1894-2020	EP	JOSEPH D. BURKART	0.00	3,361.82	11,885,398.51
08/20/2020	08/19/2020	1895-2020	EP	JOSHUA D. CAMP	0.00	2,481.30	11,882,917.21
08/20/2020	08/19/2020	1896-2020	EP	BRIAN R. CARLSON	0.00	3,303.93	11,879,613.28
08/20/2020	08/19/2020	1897-2020	EP	SUZANNE M. CLINGMAN	0.00	730.05	11,878,883.23
08/20/2020	08/19/2020	1898-2020	EP	RICHARD W. COOLEY	0.00	2,035.52	11,876,847.71
08/20/2020	08/19/2020	1899-2020	EP	MITCHELL R CORDELL	0.00	1,840.55	11,875,007.16
08/20/2020	08/19/2020	1900-2020	EP	BETTY J. COWAN	0.00	2,131.34	11,872,875.82
08/20/2020	08/19/2020	1901-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	11,871,349.79
08/20/2020	08/19/2020	1902-2020	EP	MARK A. CUNNINGHAM	0.00	2,173.29	11,869,176.50
08/20/2020	08/19/2020	1903-2020	EP	DANIEL E. DACEY	0.00	2,850.48	11,866,326.02
08/20/2020	08/19/2020	1904-2020	EP	LARRY R. DODSON	0.00	1,798.35	11,864,527.67
08/20/2020	08/19/2020	1905-2020	EP	SARAH E. DONOVAN	0.00	1,714.40	11,862,813.27
08/20/2020	08/19/2020	1906-2020	EP	NANCY G. DOWNS	0.00	1,560.08	11,861,253.19
08/20/2020	08/19/2020	1907-2020	EP	PAUL J. DRURY	0.00	2,854.00	11,858,399.19
08/20/2020	08/19/2020	1908-2020	EP	JASON S. DUGAN	0.00	2,191.58	11,856,207.61
08/20/2020	08/19/2020	1909-2020	EP	JEFFREY M. DURR	0.00	3,729.13	11,852,478.48
08/20/2020	08/19/2020	1910-2020	EP	DOUGLAS B. EAGAN	0.00	2,478.85	11,849,999.63
08/20/2020	08/19/2020	1911-2020	EP	VICKY L. EARHART	0.00	3,391.61	11,846,608.02
08/20/2020	08/19/2020	1912-2020	EP	LISA M. FARRAR	0.00	1,364.12	11,845,243.90
08/20/2020	08/19/2020	1913-2020	EP	ADAM P FLANIGAN	0.00	1,823.38	11,843,420.52
08/20/2020	08/19/2020	1914-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,801.68	11,840,618.84
08/20/2020	08/19/2020	1915-2020	EP	MARK B. FRANKENHOFF	0.00	613.33	11,840,005.51
08/20/2020	08/19/2020	1916-2020	EP	PAUL GINTY JR.	0.00	1,406.71	11,838,598.80
08/20/2020	08/19/2020	1917-2020	EP	JULIAN R. GRAVES	0.00	1,577.61	11,837,021.19
08/20/2020	08/19/2020	1918-2020	EP	BRIAN GROSS	0.00	2,978.27	11,834,042.92
08/20/2020	08/19/2020	1919-2020	EP	MARTIN J. GRUENWALD	0.00	2,547.04	11,831,495.88
08/20/2020	08/19/2020	1920-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	2,384.83	11,829,111.05
08/20/2020	08/19/2020	1921-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	11,827,650.39
08/20/2020	08/19/2020	1922-2020	EP	JAMES A. HENDERSON	0.00	2,127.65	11,825,522.74
08/20/2020	08/19/2020	1923-2020	EP	KEARY A. HENKENER	0.00	1,948.17	11,823,574.57
08/20/2020	08/19/2020	1924-2020	EP	ROBERT A HERRLINGER	0.00	2,992.51	11,820,582.06
08/20/2020	08/19/2020	1925-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	11,819,514.71
08/20/2020	08/19/2020	1926-2020	EP	ERIC W. HOLDEN	0.00	940.98	11,818,573.73
08/20/2020	08/19/2020	1927-2020	EP	DEBORA A. HUCKER	0.00	352.19	11,818,221.54
08/20/2020	08/19/2020	1928-2020	EP	MATTHEW T. ISAACS	0.00	2,764.54	11,815,457.00
08/20/2020	08/19/2020	1929-2020	EP	MATTHEW M. JANKE	0.00	1,559.97	11,813,897.03
08/20/2020	08/19/2020	1930-2020	EP	BRIAN T. JONES	0.00	2,509.39	11,811,387.64
08/20/2020	08/19/2020	1931-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,655.57	11,808,732.07
08/20/2020	08/19/2020	1932-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	11,806,560.04
08/20/2020	08/19/2020	1933-2020	EP	DONALD K. KING	0.00	3,320.71	11,803,239.33
08/20/2020	08/19/2020	1934-2020	EP	EVERAGE M. KING	0.00	168.05	11,803,071.28
08/20/2020	08/19/2020	1935-2020	EP	JOSHUA D. KIRK	0.00	2,258.09	11,800,813.19

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08/20/2020	08/19/2020	1936-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	11,798,843.07
08/20/2020	08/19/2020	1937-2020	EP	MATTHEW P. KORST	0.00	2,090.75	11,796,752.32
08/20/2020	08/19/2020	1938-2020	EP	JOSEPH L. LEEVER	0.00	3,346.29	11,793,406.03
08/20/2020	08/19/2020	1939-2020	EP	DOUGLAS R. LILLY	0.00	1,912.28	11,791,493.75
08/20/2020	08/19/2020	1940-2020	EP	KENNETH M. LOVINS	0.00	2,343.94	11,789,149.81
08/20/2020	08/19/2020	1941-2020	EP	ERIC J. LUGINBUHL	0.00	2,375.95	11,786,773.86
08/20/2020	08/19/2020	1942-2020	EP	RACHEL H MACALUSO	0.00	1,585.88	11,785,187.98
08/20/2020	08/19/2020	1943-2020	EP	MARK J. MAGNA	0.00	2,620.09	11,782,567.89
08/20/2020	08/19/2020	1944-2020	EP	CHARLES R. MARTIN II	0.00	2,249.41	11,780,318.48
08/20/2020	08/19/2020	1945-2020	EP	CHRISTOPHER D. MASON	0.00	1,985.79	11,778,332.69
08/20/2020	08/19/2020	1946-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	11,776,787.46
08/20/2020	08/19/2020	1947-2020	EP	MICHAEL T. MEINERS	0.00	3,900.46	11,772,887.00
08/20/2020	08/19/2020	1948-2020	EP	THOMAS H. MERRILL	0.00	3,113.85	11,769,773.15
08/20/2020	08/19/2020	1949-2020	EP	SCOTT C. METZE	0.00	1,665.33	11,768,107.82
08/20/2020	08/19/2020	1950-2020	EP	BENJAMIN C. MEYER	0.00	2,146.38	11,765,961.44
08/20/2020	08/19/2020	1951-2020	EP	ELLIE C. MOHR	0.00	1,587.74	11,764,373.70
08/20/2020	08/19/2020	1952-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	11,763,321.45
08/20/2020	08/19/2020	1953-2020	EP	MICHAEL T. MONTIQUE	0.00	1,860.59	11,761,460.86
08/20/2020	08/19/2020	1954-2020	EP	BRADLEY M. MOORE	0.00	2,399.17	11,759,061.69
08/20/2020	08/19/2020	1955-2020	EP	MICHELLE A. MOXLEY	0.00	700.49	11,758,361.20
08/20/2020	08/19/2020	1956-2020	EP	CLAIRE A. O'CONNELL	0.00	956.57	11,757,404.63
08/20/2020	08/19/2020	1957-2020	EP	BRADLEY M. PARKER	0.00	2,462.89	11,754,941.74
08/20/2020	08/19/2020	1958-2020	EP	SUZANNE M. PARKER	0.00	2,309.71	11,752,632.03
08/20/2020	08/19/2020	1959-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,213.57	11,750,418.46
08/20/2020	08/19/2020	1960-2020	EP	ELIZABETH R. PERKINS	0.00	303.02	11,750,115.44
08/20/2020	08/19/2020	1961-2020	EP	JOHN R. PICCIRIOLLO	0.00	169.82	11,749,945.62
08/20/2020	08/19/2020	1962-2020	EP	WILLIAM E. QUINN III	0.00	3,060.23	11,746,885.39
08/20/2020	08/19/2020	1963-2020	EP	BRIAN D. REID	0.00	3,248.78	11,743,636.61
08/20/2020	08/19/2020	1964-2020	EP	JEFFREY R. RIDGE	0.00	1,462.11	11,742,174.50
08/20/2020	08/19/2020	1965-2020	EP	ANTHONY S. ROBERTSON	0.00	1,606.80	11,740,567.70
08/20/2020	08/19/2020	1966-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	11,738,979.86
08/20/2020	08/19/2020	1967-2020	EP	WILLIAM M. SCALES	0.00	2,308.07	11,736,671.79
08/20/2020	08/19/2020	1968-2020	EP	JANELL R. SCHAEFFER	0.00	772.35	11,735,899.44
08/20/2020	08/19/2020	1969-2020	EP	STEVEN E. SIEVERS	0.00	3,171.09	11,732,728.35
08/20/2020	08/19/2020	1970-2020	EP	SEAN A. SMITH	0.00	2,751.10	11,729,977.25
08/20/2020	08/19/2020	1971-2020	EP	ANDREW R. STIGALL	0.00	1,556.78	11,728,420.47
08/20/2020	08/19/2020	1972-2020	EP	KYLE J. STONE	0.00	2,196.81	11,726,223.66
08/20/2020	08/19/2020	1973-2020	EP	ALEXANDER C. SWART	0.00	3,236.51	11,722,987.15
08/20/2020	08/19/2020	1974-2020	EP	LESTER I TACY	0.00	441.68	11,722,545.47
08/20/2020	08/19/2020	1975-2020	EP	SPENCER K. THOMAS	0.00	2,183.21	11,720,362.26
08/20/2020	08/19/2020	1976-2020	EP	DONALD R. TILLEY	0.00	1,534.30	11,718,827.96
08/20/2020	08/19/2020	1977-2020	EP	NICHOLAS F. WASSERSTROM	0.00	156.97	11,718,670.99
08/20/2020	08/19/2020	1978-2020	EP	JEFFREY S. WEBER	0.00	1,366.24	11,717,304.75
08/20/2020	08/19/2020	1979-2020	EP	MIKE J. WILLENBRINK	0.00	1,547.09	11,715,757.66
08/20/2020	08/19/2020	1980-2020	EP	CURTIS M. YUSKEWICH	0.00	2,133.93	11,713,623.73
08/20/2020	08/19/2020	1981-2020	EP	MICHAEL A. ZIGOS	0.00	174.63	11,713,449.10
08/20/2020	08/19/2020	1983-2020	EP	ZONNIE RAY DICKEY	0.00	290.40	11,713,158.70
08/20/2020	08/19/2020	1984-2020	EP	AMY R. SCOTT	0.00	58.44	11,713,100.26
08/20/2020	08/19/2020	1985-2020	EP	PAYSON T. SCOTT	0.00	116.41	11,712,983.85
08/20/2020	08/19/2020	1986-2020	EP	CHARLES T. WALLACE	0.00	76.76	11,712,907.09
08/20/2020	08/19/2020	1988-2020	EP	BRIAN K. BALDRIDGE	0.00	245.04	11,712,662.05
08/20/2020	08/19/2020	1989-2020	EP	GREGORY S. BERNHARDT	0.00	244.78	11,712,417.27
08/20/2020	08/19/2020	1990-2020	EP	SAMUEL J. BROSKA	0.00	235.04	11,712,182.23
08/20/2020	08/19/2020	1991-2020	EP	DAVID A. BROWN	0.00	199.78	11,711,982.45
08/20/2020	08/19/2020	1992-2020	EP	JOSEPH D. BURKART	0.00	246.37	11,711,736.08
08/20/2020	08/19/2020	1993-2020	EP	RICHARD W. COOLEY	0.00	231.90	11,711,504.18
08/20/2020	08/19/2020	1994-2020	EP	DANIEL E. DACEY	0.00	244.78	11,711,259.40
08/20/2020	08/19/2020	1995-2020	EP	JEFFREY M. DURR	0.00	246.37	11,711,013.03
08/20/2020	08/19/2020	1996-2020	EP	BRIAN GROSS	0.00	245.04	11,710,767.99

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08/20/2020	08/19/2020	1997-2020	EP	MARTIN J. GRUENWALD	0.00	245.85	11,710,522.14
08/20/2020	08/19/2020	1998-2020	EP	KEARY A. HENKENER	0.00	245.04	11,710,277.10
08/20/2020	08/19/2020	1999-2020	EP	MATTHEW M. JANKE	0.00	245.04	11,710,032.06
08/20/2020	08/19/2020	2000-2020	EP	MATTHEW P. KORST	0.00	166.40	11,709,865.66
08/20/2020	08/19/2020	2001-2020	EP	THOMAS H. MERRILL	0.00	245.30	11,709,620.36
08/20/2020	08/19/2020	2002-2020	EP	BRADLEY M. MOORE	0.00	245.47	11,709,374.89
08/20/2020	08/19/2020	2003-2020	EP	ALEXANDER C. SWART	0.00	224.78	11,709,150.11
08/20/2020	08/19/2020	2004-2020	EP	MIKE J. WILLENBRINK	0.00	244.78	11,708,905.33
08/20/2020	08/19/2020	2005-2020	EP	CURTIS M. YUSKEWICH	0.00	234.78	11,708,670.55
08/20/2020	08/20/2020	56250	WH	AFLAC	0.00	1,117.44	11,707,553.11
08/20/2020	08/20/2020	56251	WH	AXA EQUITABLE	0.00	7,380.40	11,700,172.71
08/20/2020	08/20/2020	56252	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,262.00	11,695,910.71
08/20/2020	08/20/2020	56253	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,475.00	11,694,435.71
08/20/2020	08/20/2020	56254	WH	HAMILTON CO. MUNICIPAL COURT	0.00	591.95	11,693,843.76
08/20/2020	08/20/2020	56255	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	11,692,766.07
08/20/2020	08/20/2020	56256	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,689.88	11,691,076.19
08/20/2020	08/20/2020	56257	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,308.00	11,682,768.19
08/20/2020	08/20/2020	56258	WH	TREASURER STATE OF OHIO	0.00	7,023.69	11,675,744.50
08/20/2020	08/20/2020	56259	WH	U.S. TREASURY	0.00	36,041.21	11,639,703.29
08/20/2020	08/20/2020	56260	WH	US BANK	0.00	6,779.80	11,632,923.49
08/20/2020	08/20/2020	56261	WH	SCHOOL DISTRICT INCOME TAX	0.00	312.12	11,632,611.37
August Total:					0.00	568,556.85	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/01/2020				Beginning Balance	0.00	0.00	11,632,611.37
09/03/2020	09/02/2020	2007-2020	EP	DAVID G. AMES	0.00	3,150.75	11,629,460.62
09/03/2020	09/02/2020	2008-2020	EP	BRADLEY R. BAKER SR.	0.00	2,328.28	11,627,132.34
09/03/2020	09/02/2020	2009-2020	EP	BRIAN K. BALDRIDGE	0.00	2,188.47	11,624,943.87
09/03/2020	09/02/2020	2010-2020	EP	JAMES R BENDER JR.	0.00	2,169.45	11,622,774.42
09/03/2020	09/02/2020	2011-2020	EP	GREGORY S. BERNHARDT	0.00	1,603.19	11,621,171.23
09/03/2020	09/02/2020	2012-2020	EP	DONALD E. BOND	0.00	2,132.12	11,619,039.11
09/03/2020	09/02/2020	2013-2020	EP	CORY L. BOWER	0.00	2,403.77	11,616,635.34
09/03/2020	09/02/2020	2014-2020	EP	BRADLEY S. BOWERS	0.00	1,413.40	11,615,221.94
09/03/2020	09/02/2020	2015-2020	EP	BRUCE B. BROMEN	0.00	4,341.04	11,610,880.90
09/03/2020	09/02/2020	2016-2020	EP	SAMUEL J. BROSKA	0.00	2,208.63	11,608,672.27
09/03/2020	09/02/2020	2017-2020	EP	DAVID A. BROWN	0.00	3,049.20	11,605,623.07
09/03/2020	09/02/2020	2018-2020	EP	JOSEPH D. BURKART	0.00	2,281.40	11,603,341.67
09/03/2020	09/02/2020	2019-2020	EP	JOSHUA D. CAMP	0.00	2,405.05	11,600,936.62
09/03/2020	09/02/2020	2020-2020	EP	BRIAN R. CARLSON	0.00	2,301.18	11,598,635.44
09/03/2020	09/02/2020	2021-2020	EP	SUZANNE M. CLINGMAN	0.00	934.86	11,597,700.58
09/03/2020	09/02/2020	2022-2020	EP	RICHARD W. COOLEY	0.00	2,035.52	11,595,665.06
09/03/2020	09/02/2020	2023-2020	EP	MITCHELL R CORDELL	0.00	2,506.79	11,593,158.27
09/03/2020	09/02/2020	2024-2020	EP	BETTY J. COWAN	0.00	2,131.34	11,591,026.93
09/03/2020	09/02/2020	2025-2020	EP	JAMES C. COWAN II	0.00	84.56	11,590,942.37
09/03/2020	09/02/2020	2026-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	11,589,416.34
09/03/2020	09/02/2020	2027-2020	EP	MARK A. CUNNINGHAM	0.00	2,984.72	11,586,431.62
09/03/2020	09/02/2020	2028-2020	EP	DANIEL E. DACEY	0.00	2,850.48	11,583,581.14
09/03/2020	09/02/2020	2029-2020	EP	ZONNIE RAY DICKEY	0.00	153.40	11,583,427.74
09/03/2020	09/02/2020	2030-2020	EP	LARRY R. DODSON	0.00	1,798.35	11,581,629.39
09/03/2020	09/02/2020	2031-2020	EP	SARAH E. DONOVAN	0.00	1,702.07	11,579,927.32
09/03/2020	09/02/2020	2032-2020	EP	NANCY G. DOWNS	0.00	1,560.08	11,578,367.24
09/03/2020	09/02/2020	2033-2020	EP	PAUL J. DRURY	0.00	2,854.00	11,575,513.24
09/03/2020	09/02/2020	2034-2020	EP	JASON S. DUGAN	0.00	2,867.52	11,572,645.72
09/03/2020	09/02/2020	2035-2020	EP	JEFFREY M. DURR	0.00	3,832.36	11,568,813.36
09/03/2020	09/02/2020	2036-2020	EP	DOUGLAS B. EAGAN	0.00	2,270.37	11,566,542.99
09/03/2020	09/02/2020	2037-2020	EP	VICKY L. EARHART	0.00	3,391.61	11,563,151.38

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/03/2020	09/02/2020	2038-2020	EP	LISA M. FARRAR	0.00	1,364.12	11,561,787.26
09/03/2020	09/02/2020	2039-2020	EP	ADAM P FLANIGAN	0.00	1,841.09	11,559,946.17
09/03/2020	09/02/2020	2040-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,160.27	11,557,785.90
09/03/2020	09/02/2020	2041-2020	EP	MARK B. FRANKENHOFF	0.00	613.33	11,557,172.57
09/03/2020	09/02/2020	2042-2020	EP	PAUL GINTY JR.	0.00	1,406.71	11,555,765.86
09/03/2020	09/02/2020	2043-2020	EP	JULIAN R. GRAVES	0.00	1,577.61	11,554,188.25
09/03/2020	09/02/2020	2044-2020	EP	BRIAN GROSS	0.00	3,067.93	11,551,120.32
09/03/2020	09/02/2020	2045-2020	EP	MARTIN J. GRUENWALD	0.00	2,591.79	11,548,528.53
09/03/2020	09/02/2020	2046-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	2,055.40	11,546,473.13
09/03/2020	09/02/2020	2047-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	11,545,012.47
09/03/2020	09/02/2020	2048-2020	EP	JAMES A. HENDERSON	0.00	2,409.74	11,542,602.73
09/03/2020	09/02/2020	2049-2020	EP	KEARY A. HENKENER	0.00	2,100.69	11,540,502.04
09/03/2020	09/02/2020	2050-2020	EP	ROBERT A HERRLINGER	0.00	2,395.59	11,538,106.45
09/03/2020	09/02/2020	2051-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	11,537,039.10
09/03/2020	09/02/2020	2052-2020	EP	ERIC W. HOLDEN	0.00	1,021.43	11,536,017.67
09/03/2020	09/02/2020	2053-2020	EP	DEBORA A. HUCKER	0.00	352.19	11,535,665.48
09/03/2020	09/02/2020	2054-2020	EP	MATTHEW T. ISAACS	0.00	1,905.24	11,533,760.24
09/03/2020	09/02/2020	2055-2020	EP	MATTHEW M. JANKE	0.00	1,559.97	11,532,200.27
09/03/2020	09/02/2020	2056-2020	EP	BRIAN T. JONES	0.00	2,509.39	11,529,690.88
09/03/2020	09/02/2020	2057-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,000.91	11,526,689.97
09/03/2020	09/02/2020	2058-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	11,524,517.94
09/03/2020	09/02/2020	2059-2020	EP	DONALD K. KING	0.00	2,570.32	11,521,947.62
09/03/2020	09/02/2020	2060-2020	EP	EVERAGE M. KING	0.00	255.13	11,521,692.49
09/03/2020	09/02/2020	2061-2020	EP	JOSHUA D. KIRK	0.00	2,298.29	11,519,394.20
09/03/2020	09/02/2020	2062-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	11,517,424.08
09/03/2020	09/02/2020	2063-2020	EP	MATTHEW P. KORST	0.00	2,274.67	11,515,149.41
09/03/2020	09/02/2020	2064-2020	EP	JOSEPH L. LEEVER	0.00	2,051.82	11,513,097.59
09/03/2020	09/02/2020	2065-2020	EP	DOUGLAS R. LILLY	0.00	1,941.49	11,511,156.10
09/03/2020	09/02/2020	2066-2020	EP	KENNETH M. LOVINS	0.00	2,343.94	11,508,812.16
09/03/2020	09/02/2020	2067-2020	EP	ERIC J. LUGINBUHL	0.00	2,375.95	11,506,436.21
09/03/2020	09/02/2020	2068-2020	EP	RACHEL H MACALUSO	0.00	1,585.88	11,504,850.33
09/03/2020	09/02/2020	2069-2020	EP	MARK J. MAGNA	0.00	2,620.09	11,502,230.24
09/03/2020	09/02/2020	2070-2020	EP	CHARLES R. MARTIN II	0.00	2,249.41	11,499,980.83
09/03/2020	09/02/2020	2071-2020	EP	CHRISTOPHER D. MASON	0.00	1,985.79	11,497,995.04
09/03/2020	09/02/2020	2072-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	11,496,449.81
09/03/2020	09/02/2020	2073-2020	EP	MICHAEL T. MEINERS	0.00	2,614.76	11,493,835.05
09/03/2020	09/02/2020	2074-2020	EP	THOMAS H. MERRILL	0.00	2,384.34	11,491,450.71
09/03/2020	09/02/2020	2075-2020	EP	SCOTT C. METZE	0.00	1,665.33	11,489,785.38
09/03/2020	09/02/2020	2076-2020	EP	BENJAMIN C. MEYER	0.00	2,146.38	11,487,639.00
09/03/2020	09/02/2020	2077-2020	EP	ELLIE C. MOHR	0.00	1,587.74	11,486,051.26
09/03/2020	09/02/2020	2078-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	11,484,999.01
09/03/2020	09/02/2020	2079-2020	EP	MICHAEL T. MONTIQUE	0.00	2,211.75	11,482,787.26
09/03/2020	09/02/2020	2080-2020	EP	BRADLEY M. MOORE	0.00	3,356.02	11,479,431.24
09/03/2020	09/02/2020	2081-2020	EP	MICHELLE A. MOXLEY	0.00	697.26	11,478,733.98
09/03/2020	09/02/2020	2082-2020	EP	CLAIRE A. O'CONNELL	0.00	710.39	11,478,023.59
09/03/2020	09/02/2020	2083-2020	EP	BRADLEY M. PARKER	0.00	2,462.89	11,475,560.70
09/03/2020	09/02/2020	2084-2020	EP	SUZANNE M. PARKER	0.00	2,309.71	11,473,250.99
09/03/2020	09/02/2020	2085-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,381.35	11,470,869.64
09/03/2020	09/02/2020	2086-2020	EP	ELIZABETH R. PERKINS	0.00	356.19	11,470,513.45
09/03/2020	09/02/2020	2087-2020	EP	JOHN R. PICCIRIOLLO	0.00	141.75	11,470,371.70
09/03/2020	09/02/2020	2088-2020	EP	WILLIAM E. QUINN III	0.00	2,456.84	11,467,914.86
09/03/2020	09/02/2020	2089-2020	EP	BRIAN D. REID	0.00	3,572.99	11,464,341.87
09/03/2020	09/02/2020	2090-2020	EP	JEFFREY R. RIDGE	0.00	1,499.65	11,462,842.22
09/03/2020	09/02/2020	2091-2020	EP	ANTHONY S. ROBERTSON	0.00	1,634.27	11,461,207.95
09/03/2020	09/02/2020	2092-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	11,459,620.11
09/03/2020	09/02/2020	2093-2020	EP	WILLIAM M. SCALES	0.00	2,317.66	11,457,302.45
09/03/2020	09/02/2020	2094-2020	EP	JANELL R. SCHAEFFER	0.00	743.79	11,456,558.66
09/03/2020	09/02/2020	2095-2020	EP	AMY R. SCOTT	0.00	37.19	11,456,521.47
09/03/2020	09/02/2020	2096-2020	EP	STEVEN E. SIEVERS	0.00	3,171.09	11,453,350.38

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/03/2020	09/02/2020	2097-2020	EP	SEAN A. SMITH	0.00	1,923.53	11,451,426.85
09/03/2020	09/02/2020	2098-2020	EP	ANDREW R. STIGALL	0.00	1,618.58	11,449,808.27
09/03/2020	09/02/2020	2099-2020	EP	KYLE J. STONE	0.00	2,237.26	11,447,571.01
09/03/2020	09/02/2020	2100-2020	EP	ALEXANDER C. SWART	0.00	2,178.78	11,445,392.23
09/03/2020	09/02/2020	2101-2020	EP	LESTER I TACY	0.00	456.54	11,444,935.69
09/03/2020	09/02/2020	2102-2020	EP	SPENCER K. THOMAS	0.00	2,232.18	11,442,703.51
09/03/2020	09/02/2020	2103-2020	EP	DONALD R. TILLEY	0.00	1,534.30	11,441,169.21
09/03/2020	09/02/2020	2104-2020	EP	JEFFREY S. WEBER	0.00	1,511.52	11,439,657.69
09/03/2020	09/02/2020	2105-2020	EP	ELIJAH G. WIEDERHOLD	0.00	37.77	11,439,619.92
09/03/2020	09/02/2020	2106-2020	EP	MIKE J. WILLENBRINK	0.00	1,587.78	11,438,032.14
09/03/2020	09/02/2020	2107-2020	EP	CURTIS M. YUSKEWICH	0.00	2,864.30	11,435,167.84
09/03/2020	09/02/2020	2108-2020	EP	MICHAEL A. ZIGOS	0.00	234.83	11,434,933.01
09/03/2020	09/02/2020	2110-2020	EP	THOMAS H. MERRILL	0.00	1,656.07	11,433,276.94
09/03/2020	09/02/2020	2029-2020	EP	ZONNIE RAY DICKEY	0.00	-153.40	11,433,430.34
09/03/2020	09/02/2020	2086-2020	EP	ELIZABETH R. PERKINS	0.00	-356.19	11,433,786.53
09/03/2020	09/02/2020	2112-2020	EP	ZONNIE RAY DICKEY	0.00	142.83	11,433,643.70
09/03/2020	09/02/2020	2113-2020	EP	ELIZABETH R. PERKINS	0.00	342.98	11,433,300.72
09/03/2020	09/03/2020	56262	WH	AFLAC	0.00	1,117.44	11,432,183.28
09/03/2020	09/03/2020	56263	WH	AXA EQUITABLE	0.00	7,380.40	11,424,802.88
09/03/2020	09/03/2020	56264	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,262.00	11,420,540.88
09/03/2020	09/03/2020	56265	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,475.00	11,419,065.88
09/03/2020	09/03/2020	56266	WH	HAMILTON CO. MUNICIPAL COURT	0.00	591.95	11,418,473.93
09/03/2020	09/03/2020	56267	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	11,417,396.24
09/03/2020	09/03/2020	56268	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,689.88	11,415,706.36
09/03/2020	09/03/2020	56269	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,308.00	11,407,398.36
09/03/2020	09/03/2020	56270	WH	TREASURER STATE OF OHIO	0.00	6,907.43	11,400,490.93
09/03/2020	09/03/2020	56271	WH	U.S. TREASURY	0.00	35,111.40	11,365,379.53
09/03/2020	09/03/2020	56272	WH	US BANK	0.00	6,779.80	11,358,599.73
09/17/2020	09/16/2020	2115-2020	EP	DAVID G. AMES	0.00	2,929.93	11,355,669.80
09/17/2020	09/16/2020	2116-2020	EP	BRADLEY R. BAKER SR.	0.00	2,328.28	11,353,341.52
09/17/2020	09/16/2020	2117-2020	EP	BRIAN K. BALDRIDGE	0.00	2,188.47	11,351,153.05
09/17/2020	09/16/2020	2118-2020	EP	JAMES R BENDER JR.	0.00	2,169.45	11,348,983.60
09/17/2020	09/16/2020	2119-2020	EP	GREGORY S. BERNHARDT	0.00	1,721.78	11,347,261.82
09/17/2020	09/16/2020	2120-2020	EP	DONALD E. BOND	0.00	2,132.12	11,345,129.70
09/17/2020	09/16/2020	2121-2020	EP	CORY L. BOWER	0.00	2,403.08	11,342,726.62
09/17/2020	09/16/2020	2122-2020	EP	BRADLEY S. BOWERS	0.00	1,472.03	11,341,254.59
09/17/2020	09/16/2020	2123-2020	EP	BRUCE B. BROMEN	0.00	3,038.04	11,338,216.55
09/17/2020	09/16/2020	2124-2020	EP	SAMUEL J. BROSKA	0.00	2,208.63	11,336,007.92
09/17/2020	09/16/2020	2125-2020	EP	DAVID A. BROWN	0.00	1,854.05	11,334,153.87
09/17/2020	09/16/2020	2126-2020	EP	JOSEPH D. BURKART	0.00	3,045.52	11,331,108.35
09/17/2020	09/16/2020	2127-2020	EP	JOSHUA D. CAMP	0.00	2,877.02	11,328,231.33
09/17/2020	09/16/2020	2128-2020	EP	BRIAN R. CARLSON	0.00	2,168.48	11,326,062.85
09/17/2020	09/16/2020	2129-2020	EP	SUZANNE M. CLINGMAN	0.00	795.61	11,325,267.24
09/17/2020	09/16/2020	2130-2020	EP	RICHARD W. COOLEY	0.00	2,035.52	11,323,231.72
09/17/2020	09/16/2020	2131-2020	EP	MITCHELL R CORDELL	0.00	3,671.70	11,319,560.02
09/17/2020	09/16/2020	2132-2020	EP	BETTY J. COWAN	0.00	2,125.34	11,317,434.68
09/17/2020	09/16/2020	2133-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	11,315,908.65
09/17/2020	09/16/2020	2134-2020	EP	MARK A. CUNNINGHAM	0.00	2,871.48	11,313,037.17
09/17/2020	09/16/2020	2135-2020	EP	DANIEL E. DACEY	0.00	2,046.82	11,310,990.35
09/17/2020	09/16/2020	2136-2020	EP	KEITH A. DIEBEL	0.00	189.71	11,310,800.64
09/17/2020	09/16/2020	2137-2020	EP	KENNETH G. DIETZ	0.00	2,157.32	11,308,643.32
09/17/2020	09/16/2020	2138-2020	EP	LARRY R. DODSON	0.00	1,798.35	11,306,844.97
09/17/2020	09/16/2020	2139-2020	EP	SARAH E. DONOVAN	0.00	1,561.67	11,305,283.30
09/17/2020	09/16/2020	2140-2020	EP	NANCY G. DOWNS	0.00	1,560.08	11,303,723.22
09/17/2020	09/16/2020	2141-2020	EP	PAUL J. DRURY	0.00	2,836.00	11,300,887.22
09/17/2020	09/16/2020	2142-2020	EP	JASON S. DUGAN	0.00	2,191.58	11,298,695.64
09/17/2020	09/16/2020	2143-2020	EP	JEFFREY M. DURR	0.00	2,414.92	11,296,280.72
09/17/2020	09/16/2020	2144-2020	EP	DOUGLAS B. EAGAN	0.00	2,219.54	11,294,061.18

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/17/2020	09/16/2020	2145-2020	EP	VICKY L. EARHART	0.00	3,361.61	11,290,699.57
09/17/2020	09/16/2020	2146-2020	EP	LISA M. FARRAR	0.00	1,364.12	11,289,335.45
09/17/2020	09/16/2020	2147-2020	EP	ADAM P FLANIGAN	0.00	2,035.79	11,287,299.66
09/17/2020	09/16/2020	2148-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,374.87	11,284,924.79
09/17/2020	09/16/2020	2149-2020	EP	MARK B. FRANKENHOFF	0.00	613.33	11,284,311.46
09/17/2020	09/16/2020	2150-2020	EP	THOMAS V. GALVIN	0.00	54.63	11,284,256.83
09/17/2020	09/16/2020	2151-2020	EP	JOSHUA S. GERTH	0.00	1,653.61	11,282,603.22
09/17/2020	09/16/2020	2152-2020	EP	PAUL GINTY JR.	0.00	1,406.71	11,281,196.51
09/17/2020	09/16/2020	2153-2020	EP	JULIAN R. GRAVES	0.00	1,559.61	11,279,636.90
09/17/2020	09/16/2020	2154-2020	EP	BRIAN GROSS	0.00	3,313.85	11,276,323.05
09/17/2020	09/16/2020	2155-2020	EP	MARTIN J. GRUENWALD	0.00	2,547.04	11,273,776.01
09/17/2020	09/16/2020	2156-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,856.99	11,271,919.02
09/17/2020	09/16/2020	2157-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	11,270,458.36
09/17/2020	09/16/2020	2158-2020	EP	JAMES A. HENDERSON	0.00	2,554.80	11,267,903.56
09/17/2020	09/16/2020	2159-2020	EP	KEARY A. HENKENER	0.00	2,192.27	11,265,711.29
09/17/2020	09/16/2020	2160-2020	EP	ROBERT A HERRLINGER	0.00	3,572.50	11,262,138.79
09/17/2020	09/16/2020	2161-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	11,261,071.44
09/17/2020	09/16/2020	2162-2020	EP	ERIC W. HOLDEN	0.00	1,582.67	11,259,488.77
09/17/2020	09/16/2020	2163-2020	EP	DEBORA A. HUCKER	0.00	346.19	11,259,142.58
09/17/2020	09/16/2020	2164-2020	EP	MATTHEW T. ISAACS	0.00	1,872.03	11,257,270.55
09/17/2020	09/16/2020	2165-2020	EP	MATTHEW M. JANKE	0.00	1,774.63	11,255,495.92
09/17/2020	09/16/2020	2166-2020	EP	BRIAN T. JONES	0.00	2,509.39	11,252,986.53
09/17/2020	09/16/2020	2167-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	4,044.47	11,248,942.06
09/17/2020	09/16/2020	2168-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	11,246,770.03
09/17/2020	09/16/2020	2169-2020	EP	DONALD K. KING	0.00	2,793.27	11,243,976.76
09/17/2020	09/16/2020	2170-2020	EP	EVERAGE M. KING	0.00	295.22	11,243,681.54
09/17/2020	09/16/2020	2171-2020	EP	JOSHUA D. KIRK	0.00	2,258.09	11,241,423.45
09/17/2020	09/16/2020	2172-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	11,239,453.33
09/17/2020	09/16/2020	2173-2020	EP	MATTHEW P. KORST	0.00	1,814.91	11,237,638.42
09/17/2020	09/16/2020	2174-2020	EP	JOSEPH L. LEEVER	0.00	1,953.89	11,235,684.53
09/17/2020	09/16/2020	2175-2020	EP	DOUGLAS R. LILLY	0.00	1,941.49	11,233,743.04
09/17/2020	09/16/2020	2176-2020	EP	KENNETH M. LOVINS	0.00	2,343.94	11,231,399.10
09/17/2020	09/16/2020	2177-2020	EP	ERIC J. LUGINBUHL	0.00	2,369.95	11,229,029.15
09/17/2020	09/16/2020	2178-2020	EP	RACHEL H MACALUSO	0.00	1,585.88	11,227,443.27
09/17/2020	09/16/2020	2179-2020	EP	MARK J. MAGNA	0.00	2,614.09	11,224,829.18
09/17/2020	09/16/2020	2180-2020	EP	CHARLES R. MARTIN II	0.00	2,231.41	11,222,597.77
09/17/2020	09/16/2020	2181-2020	EP	CHRISTOPHER D. MASON	0.00	1,985.79	11,220,611.98
09/17/2020	09/16/2020	2182-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	11,219,066.75
09/17/2020	09/16/2020	2183-2020	EP	MICHAEL T. MEINERS	0.00	4,313.12	11,214,753.63
09/17/2020	09/16/2020	2184-2020	EP	THOMAS H. MERRILL	0.00	2,384.34	11,212,369.29
09/17/2020	09/16/2020	2185-2020	EP	SCOTT C. METZE	0.00	1,665.33	11,210,703.96
09/17/2020	09/16/2020	2186-2020	EP	BENJAMIN C. MEYER	0.00	2,146.38	11,208,557.58
09/17/2020	09/16/2020	2187-2020	EP	ELLIE C. MOHR	0.00	1,587.74	11,206,969.84
09/17/2020	09/16/2020	2188-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	11,205,917.59
09/17/2020	09/16/2020	2189-2020	EP	MICHAEL T. MONTIQUE	0.00	2,061.26	11,203,856.33
09/17/2020	09/16/2020	2190-2020	EP	BRADLEY M. MOORE	0.00	2,399.17	11,201,457.16
09/17/2020	09/16/2020	2191-2020	EP	MICHELLE A. MOXLEY	0.00	580.83	11,200,876.33
09/17/2020	09/16/2020	2192-2020	EP	CLAIRE A. O'CONNELL	0.00	548.25	11,200,328.08
09/17/2020	09/16/2020	2193-2020	EP	ANDREW S. PAPPAS	0.00	1,660.11	11,198,667.97
09/17/2020	09/16/2020	2194-2020	EP	BRADLEY M. PARKER	0.00	2,462.89	11,196,205.08
09/17/2020	09/16/2020	2195-2020	EP	SUZANNE M. PARKER	0.00	2,279.71	11,193,925.37
09/17/2020	09/16/2020	2196-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,213.57	11,191,711.80
09/17/2020	09/16/2020	2197-2020	EP	ELIZABETH R. PERKINS	0.00	487.46	11,191,224.34
09/17/2020	09/16/2020	2198-2020	EP	JOHN R. PICCIRIOLLO	0.00	113.67	11,191,110.67
09/17/2020	09/16/2020	2199-2020	EP	WILLIAM E. QUINN III	0.00	1,735.21	11,189,375.46
09/17/2020	09/16/2020	2200-2020	EP	BRIAN D. REID	0.00	3,242.66	11,186,132.80
09/17/2020	09/16/2020	2201-2020	EP	JEFFREY R. RIDGE	0.00	1,687.37	11,184,445.43
09/17/2020	09/16/2020	2202-2020	EP	ANTHONY S. ROBERTSON	0.00	1,695.80	11,182,749.63
09/17/2020	09/16/2020	2203-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	11,181,161.79

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
09/17/2020	09/16/2020	2204-2020	EP	WILLIAM M. SCALES	0.00	2,593.97	11,178,567.82
09/17/2020	09/16/2020	2205-2020	EP	JANELL R. SCHAEFFER	0.00	628.93	11,177,938.89
09/17/2020	09/16/2020	2206-2020	EP	AMY R. SCOTT	0.00	42.50	11,177,896.39
09/17/2020	09/16/2020	2207-2020	EP	PAYSON T. SCOTT	0.00	158.68	11,177,737.71
09/17/2020	09/16/2020	2208-2020	EP	STEVEN E. SIEVERS	0.00	3,153.09	11,174,584.62
09/17/2020	09/16/2020	2209-2020	EP	SEAN A. SMITH	0.00	1,923.53	11,172,661.09
09/17/2020	09/16/2020	2210-2020	EP	ANDREW R. STIGALL	0.00	1,848.67	11,170,812.42
09/17/2020	09/16/2020	2211-2020	EP	KYLE J. STONE	0.00	2,196.81	11,168,615.61
09/17/2020	09/16/2020	2212-2020	EP	ROBIN D. STONE	0.00	1,503.30	11,167,112.31
09/17/2020	09/16/2020	2213-2020	EP	ALEXANDER C. SWART	0.00	2,178.78	11,164,933.53
09/17/2020	09/16/2020	2214-2020	EP	LESTER I TACY	0.00	362.36	11,164,571.17
09/17/2020	09/16/2020	2215-2020	EP	SPENCER K. THOMAS	0.00	3,574.83	11,160,996.34
09/17/2020	09/16/2020	2216-2020	EP	DONALD R. TILLEY	0.00	1,534.30	11,159,462.04
09/17/2020	09/16/2020	2217-2020	EP	JEFFREY S. WEBER	0.00	1,633.84	11,157,828.20
09/17/2020	09/16/2020	2218-2020	EP	ELIJAH G. WIEDERHOLD	0.00	124.10	11,157,704.10
09/17/2020	09/16/2020	2219-2020	EP	MIKE J. WILLENBRINK	0.00	1,547.09	11,156,157.01
09/17/2020	09/16/2020	2220-2020	EP	CURTIS M. YUSKEWICH	0.00	2,378.04	11,153,778.97
09/17/2020	09/16/2020	2221-2020	EP	MICHAEL A. ZIGOS	0.00	595.46	11,153,183.51
09/17/2020	09/16/2020	2223-2020	EP	JEFFREY S. WEBER	0.00	2,356.87	11,150,826.64
09/17/2020	09/17/2020	56273	WH	AFLAC	0.00	1,117.44	11,149,709.20
09/17/2020	09/17/2020	56274	WH	ANDERSON TOWNSHIP	0.00	156.00	11,149,553.20
09/17/2020	09/17/2020	56275	WH	AXA EQUITABLE	0.00	7,380.40	11,142,172.80
09/17/2020	09/17/2020	56276	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,262.00	11,137,910.80
09/17/2020	09/17/2020	56277	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,475.00	11,136,435.80
09/17/2020	09/17/2020	56278	WH	HAMILTON CO. MUNICIPAL COURT	0.00	591.95	11,135,843.85
09/17/2020	09/17/2020	56279	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	11,134,766.16
09/17/2020	09/17/2020	56280	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,689.88	11,133,076.28
09/17/2020	09/17/2020	56281	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,308.00	11,124,768.28
09/17/2020	09/17/2020	56282	WH	SCHOOL DISTRICT INCOME TAX	0.00	288.11	11,124,480.17
09/17/2020	09/17/2020	56283	WH	TREASURER STATE OF OHIO	0.00	7,178.92	11,117,301.25
09/17/2020	09/17/2020	56284	WH	U.S. TREASURY	0.00	36,841.36	11,080,459.89
09/17/2020	09/17/2020	56285	WH	US BANK	0.00	6,979.80	11,073,480.09
09/17/2020	09/17/2020	56273	WH	AFLAC	0.00	-1,117.44	11,074,597.53
09/17/2020	09/17/2020	56274	WH	ANDERSON TOWNSHIP	0.00	-156.00	11,074,753.53
09/17/2020	09/17/2020	56275	WH	AXA EQUITABLE	0.00	-7,380.40	11,082,133.93
09/17/2020	09/17/2020	56276	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	-4,262.00	11,086,395.93
09/17/2020	09/17/2020	56277	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	-1,475.00	11,087,870.93
09/17/2020	09/17/2020	56278	WH	HAMILTON CO. MUNICIPAL COURT	0.00	-591.95	11,088,462.88
09/17/2020	09/17/2020	56279	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	-1,077.69	11,089,540.57
09/17/2020	09/17/2020	56280	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	-1,689.88	11,091,230.45
09/17/2020	09/17/2020	56281	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	-8,308.00	11,099,538.45
09/17/2020	09/17/2020	56282	WH	SCHOOL DISTRICT INCOME TAX	0.00	-288.11	11,099,826.56
09/17/2020	09/17/2020	56283	WH	TREASURER STATE OF OHIO	0.00	-7,178.92	11,107,005.48
09/17/2020	09/17/2020	56284	WH	U.S. TREASURY	0.00	-36,841.36	11,143,846.84
09/17/2020	09/17/2020	56285	WH	US BANK	0.00	-6,979.80	11,150,826.64
09/17/2020	09/17/2020	56286	WH	AFLAC	0.00	1,117.44	11,149,709.20
09/17/2020	09/17/2020	56287	WH	ANDERSON TOWNSHIP	0.00	156.00	11,149,553.20
09/17/2020	09/17/2020	56288	WH	AXA EQUITABLE	0.00	7,380.40	11,142,172.80
09/17/2020	09/17/2020	56289	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,262.00	11,137,910.80
09/17/2020	09/17/2020	56290	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,475.00	11,136,435.80
09/17/2020	09/17/2020	56291	WH	HAMILTON CO. MUNICIPAL COURT	0.00	591.95	11,135,843.85
09/17/2020	09/17/2020	56292	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	11,134,766.16
09/17/2020	09/17/2020	56293	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,689.88	11,133,076.28
09/17/2020	09/17/2020	56294	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,308.00	11,124,768.28
09/17/2020	09/17/2020	56295	WH	SCHOOL DISTRICT INCOME TAX	0.00	288.11	11,124,480.17

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09/17/2020	09/17/2020	56296	WH	TREASURER STATE OF OHIO	0.00	7,178.92	11,117,301.25
09/17/2020	09/17/2020	56297	WH	U.S. TREASURY	0.00	36,841.36	11,080,459.89
09/17/2020	09/17/2020	56298	WH	US BANK	0.00	6,979.80	11,073,480.09
09/22/2020	09/22/2020	56299	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	245,696.85	10,827,783.24
09/22/2020	09/22/2020	56300	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	58,833.69	10,768,949.55
September Total:					0.00	863,661.82	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
10/01/2020				Beginning Balance	0.00	0.00	10,768,949.55
10/01/2020	09/29/2020	2225-2020	EP	DAVID G. AMES	0.00	3,263.20	10,765,686.35
10/01/2020	09/29/2020	2226-2020	EP	BRADLEY R. BAKER SR.	0.00	2,328.28	10,763,358.07
10/01/2020	09/29/2020	2227-2020	EP	BRIAN K. BALDRIDGE	0.00	2,188.47	10,761,169.60
10/01/2020	09/29/2020	2228-2020	EP	JAMES R BENDER JR.	0.00	2,800.09	10,758,369.51
10/01/2020	09/29/2020	2229-2020	EP	GREGORY S. BERNHARDT	0.00	1,716.12	10,756,653.39
10/01/2020	09/29/2020	2230-2020	EP	DONALD E. BOND	0.00	2,132.12	10,754,521.27
10/01/2020	09/29/2020	2231-2020	EP	CORY L. BOWER	0.00	2,158.97	10,752,362.30
10/01/2020	09/29/2020	2232-2020	EP	BRADLEY S. BOWERS	0.00	1,413.40	10,750,948.90
10/01/2020	09/29/2020	2233-2020	EP	BRUCE B. BROMEN	0.00	4,258.12	10,746,690.78
10/01/2020	09/29/2020	2234-2020	EP	SAMUEL J. BROSKA	0.00	2,208.63	10,744,482.15
10/01/2020	09/29/2020	2235-2020	EP	DAVID A. BROWN	0.00	2,443.68	10,742,038.47
10/01/2020	09/29/2020	2236-2020	EP	JOSEPH D. BURKART	0.00	2,552.03	10,739,486.44
10/01/2020	09/29/2020	2237-2020	EP	JOSHUA D. CAMP	0.00	2,237.26	10,737,249.18
10/01/2020	09/29/2020	2238-2020	EP	BRIAN R. CARLSON	0.00	3,294.46	10,733,954.72
10/01/2020	09/29/2020	2239-2020	EP	SUZANNE M. CLINGMAN	0.00	738.28	10,733,216.44
10/01/2020	09/29/2020	2240-2020	EP	RICHARD W. COOLEY	0.00	2,158.94	10,731,057.50
10/01/2020	09/29/2020	2241-2020	EP	MITCHELL R CORDELL	0.00	2,506.79	10,728,550.71
10/01/2020	09/29/2020	2242-2020	EP	BETTY J. COWAN	0.00	2,131.34	10,726,419.37
10/01/2020	09/29/2020	2243-2020	EP	JAMES C. COWAN II	0.00	175.95	10,726,243.42
10/01/2020	09/29/2020	2244-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	10,724,717.39
10/01/2020	09/29/2020	2245-2020	EP	MARK A. CUNNINGHAM	0.00	2,923.78	10,721,793.61
10/01/2020	09/29/2020	2246-2020	EP	DANIEL E. DACEY	0.00	2,892.36	10,718,901.25
10/01/2020	09/29/2020	2247-2020	EP	KEITH A. DIEBEL	0.00	94.22	10,718,807.03
10/01/2020	09/29/2020	2248-2020	EP	LARRY R. DODSON	0.00	1,798.35	10,717,008.68
10/01/2020	09/29/2020	2249-2020	EP	SARAH E. DONOVAN	0.00	1,561.67	10,715,447.01
10/01/2020	09/29/2020	2250-2020	EP	NANCY G. DOWNS	0.00	1,560.08	10,713,886.93
10/01/2020	09/29/2020	2251-2020	EP	PAUL J. DRURY	0.00	2,854.00	10,711,032.93
10/01/2020	09/29/2020	2252-2020	EP	JASON S. DUGAN	0.00	2,227.34	10,708,805.59
10/01/2020	09/29/2020	2253-2020	EP	JEFFREY M. DURR	0.00	3,120.17	10,705,685.42
10/01/2020	09/29/2020	2254-2020	EP	DOUGLAS B. EAGAN	0.00	2,427.97	10,703,257.45
10/01/2020	09/29/2020	2255-2020	EP	VICKY L. EARHART	0.00	3,391.61	10,699,865.84
10/01/2020	09/29/2020	2256-2020	EP	LISA M. FARRAR	0.00	1,364.12	10,698,501.72
10/01/2020	09/29/2020	2257-2020	EP	ADAM P FLANIGAN	0.00	2,188.39	10,696,313.33
10/01/2020	09/29/2020	2258-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,160.27	10,694,153.06
10/01/2020	09/29/2020	2259-2020	EP	MARK B. FRANKENHOFF	0.00	613.33	10,693,539.73
10/01/2020	09/29/2020	2260-2020	EP	THOMAS V. GALVIN	0.00	48.57	10,693,491.16
10/01/2020	09/29/2020	2261-2020	EP	PAUL GINTY JR.	0.00	1,406.71	10,692,084.45
10/01/2020	09/29/2020	2262-2020	EP	JULIAN R. GRAVES	0.00	1,577.61	10,690,506.84
10/01/2020	09/29/2020	2263-2020	EP	BRIAN GROSS	0.00	3,043.30	10,687,463.54
10/01/2020	09/29/2020	2264-2020	EP	MARTIN J. GRUENWALD	0.00	2,547.04	10,684,916.50
10/01/2020	09/29/2020	2265-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	2,012.60	10,682,903.90
10/01/2020	09/29/2020	2266-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	10,681,443.24
10/01/2020	09/29/2020	2267-2020	EP	JAMES A. HENDERSON	0.00	2,239.50	10,679,203.74
10/01/2020	09/29/2020	2268-2020	EP	KEARY A. HENKENER	0.00	2,176.96	10,677,026.78
10/01/2020	09/29/2020	2269-2020	EP	ROBERT A HERRLINGER	0.00	2,395.59	10,674,631.19
10/01/2020	09/29/2020	2270-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	10,673,563.84
10/01/2020	09/29/2020	2271-2020	EP	ERIC W. HOLDEN	0.00	940.98	10,672,622.86
10/01/2020	09/29/2020	2272-2020	EP	DEBORA A. HUCKER	0.00	352.19	10,672,270.67

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
10/01/2020	09/29/2020	2273-2020	EP	MATTHEW T. ISAACS	0.00	1,905.24	10,670,365.43
10/01/2020	09/29/2020	2274-2020	EP	MATTHEW M. JANKE	0.00	2,074.00	10,668,291.43
10/01/2020	09/29/2020	2275-2020	EP	BRIAN T. JONES	0.00	3,998.64	10,664,292.79
10/01/2020	09/29/2020	2276-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,948.85	10,661,343.94
10/01/2020	09/29/2020	2277-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	10,659,171.91
10/01/2020	09/29/2020	2278-2020	EP	DONALD K. KING	0.00	3,260.18	10,655,911.73
10/01/2020	09/29/2020	2279-2020	EP	EVERAGE M. KING	0.00	295.22	10,655,616.51
10/01/2020	09/29/2020	2280-2020	EP	JOSHUA D. KIRK	0.00	2,298.29	10,653,318.22
10/01/2020	09/29/2020	2281-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	10,651,348.10
10/01/2020	09/29/2020	2282-2020	EP	MATTHEW P. KORST	0.00	2,688.09	10,648,660.01
10/01/2020	09/29/2020	2283-2020	EP	JOSEPH L. LEEVER	0.00	2,159.67	10,646,500.34
10/01/2020	09/29/2020	2284-2020	EP	DOUGLAS R. LILLY	0.00	1,976.91	10,644,523.43
10/01/2020	09/29/2020	2285-2020	EP	KENNETH M. LOVINS	0.00	2,343.94	10,642,179.49
10/01/2020	09/29/2020	2286-2020	EP	ERIC J. LUGINBUHL	0.00	2,375.95	10,639,803.54
10/01/2020	09/29/2020	2287-2020	EP	RACHEL H MACALUSO	0.00	1,614.28	10,638,189.26
10/01/2020	09/29/2020	2288-2020	EP	MARK J. MAGNA	0.00	2,620.09	10,635,569.17
10/01/2020	09/29/2020	2289-2020	EP	CHARLES R. MARTIN II	0.00	2,249.41	10,633,319.76
10/01/2020	09/29/2020	2290-2020	EP	CHRISTOPHER D. MASON	0.00	2,242.82	10,631,076.94
10/01/2020	09/29/2020	2291-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	10,629,531.71
10/01/2020	09/29/2020	2292-2020	EP	MICHAEL T. MEINERS	0.00	3,898.43	10,625,633.28
10/01/2020	09/29/2020	2293-2020	EP	THOMAS H. MERRILL	0.00	2,384.34	10,623,248.94
10/01/2020	09/29/2020	2294-2020	EP	SCOTT C. METZE	0.00	1,706.01	10,621,542.93
10/01/2020	09/29/2020	2295-2020	EP	BENJAMIN C. MEYER	0.00	2,253.13	10,619,289.80
10/01/2020	09/29/2020	2296-2020	EP	ELLIE C. MOHR	0.00	1,587.74	10,617,702.06
10/01/2020	09/29/2020	2297-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	10,616,649.81
10/01/2020	09/29/2020	2298-2020	EP	MICHAEL T. MONTIQUE	0.00	1,860.59	10,614,789.22
10/01/2020	09/29/2020	2299-2020	EP	BRADLEY M. MOORE	0.00	3,134.45	10,611,654.77
10/01/2020	09/29/2020	2300-2020	EP	MICHELLE A. MOXLEY	0.00	800.21	10,610,854.56
10/01/2020	09/29/2020	2301-2020	EP	CLAIRE A. O'CONNELL	0.00	1,044.61	10,609,809.95
10/01/2020	09/29/2020	2302-2020	EP	BRADLEY M. PARKER	0.00	2,462.89	10,607,347.06
10/01/2020	09/29/2020	2303-2020	EP	SUZANNE M. PARKER	0.00	2,309.71	10,605,037.35
10/01/2020	09/29/2020	2304-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	3,012.99	10,602,024.36
10/01/2020	09/29/2020	2305-2020	EP	ELIZABETH R. PERKINS	0.00	513.16	10,601,511.20
10/01/2020	09/29/2020	2306-2020	EP	JOHN R. PICCIRIOLLO	0.00	181.05	10,601,330.15
10/01/2020	09/29/2020	2307-2020	EP	WILLIAM E. QUINN III	0.00	1,877.87	10,599,452.28
10/01/2020	09/29/2020	2308-2020	EP	BRIAN D. REID	0.00	3,586.70	10,595,865.58
10/01/2020	09/29/2020	2309-2020	EP	JEFFREY R. RIDGE	0.00	1,462.11	10,594,403.47
10/01/2020	09/29/2020	2310-2020	EP	ANTHONY S. ROBERTSON	0.00	1,636.92	10,592,766.55
10/01/2020	09/29/2020	2311-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	10,591,178.71
10/01/2020	09/29/2020	2312-2020	EP	WILLIAM M. SCALES	0.00	2,308.07	10,588,870.64
10/01/2020	09/29/2020	2313-2020	EP	JANELL R. SCHAEFFER	0.00	786.64	10,588,084.00
10/01/2020	09/29/2020	2314-2020	EP	AMY R. SCOTT	0.00	95.63	10,587,988.37
10/01/2020	09/29/2020	2315-2020	EP	PAYSON T. SCOTT	0.00	58.26	10,587,930.11
10/01/2020	09/29/2020	2316-2020	EP	STEVEN E. SIEVERS	0.00	3,171.09	10,584,759.02
10/01/2020	09/29/2020	2317-2020	EP	SEAN A. SMITH	0.00	3,551.91	10,581,207.11
10/01/2020	09/29/2020	2318-2020	EP	ANDREW R. STIGALL	0.00	1,556.78	10,579,650.33
10/01/2020	09/29/2020	2319-2020	EP	KYLE J. STONE	0.00	2,237.24	10,577,413.09
10/01/2020	09/29/2020	2320-2020	EP	ALEXANDER C. SWART	0.00	2,219.46	10,575,193.63
10/01/2020	09/29/2020	2321-2020	EP	LESTER I TACY	0.00	491.21	10,574,702.42
10/01/2020	09/29/2020	2322-2020	EP	SPENCER K. THOMAS	0.00	2,244.40	10,572,458.02
10/01/2020	09/29/2020	2323-2020	EP	DONALD R. TILLEY	0.00	1,703.07	10,570,754.95
10/01/2020	09/29/2020	2324-2020	EP	JEFFREY S. WEBER	0.00	1,410.98	10,569,343.97
10/01/2020	09/29/2020	2325-2020	EP	ELIJAH G. WIEDERHOLD	0.00	64.74	10,569,279.23
10/01/2020	09/29/2020	2326-2020	EP	MIKE J. WILLENBRINK	0.00	1,547.09	10,567,732.14
10/01/2020	09/29/2020	2327-2020	EP	CURTIS M. YUSKEWICH	0.00	2,281.37	10,565,450.77
10/01/2020	09/29/2020	2328-2020	EP	MICHAEL A. ZIGOS	0.00	401.58	10,565,049.19
10/01/2020	09/30/2020	2330-2020	EP	DONALD E. BOND	0.00	2,500.69	10,562,548.50
10/01/2020	09/30/2020	2331-2020	EP	LARRY R. DODSON	0.00	539.50	10,562,009.00
10/01/2020	09/30/2020	2332-2020	EP	JASON S. DUGAN	0.00	934.30	10,561,074.70

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10/01/2020	09/30/2020	2333-2020	EP	VICKY L. EARHART	0.00	4,430.53	10,556,644.17
10/01/2020	09/30/2020	2334-2020	EP	BENJAMIN C. MEYER	0.00	906.92	10,555,737.25
10/01/2020	09/30/2020	2335-2020	EP	CURTIS M. YUSKEWICH	0.00	945.38	10,554,791.87
10/01/2020	09/30/2020	2337-2020	EP	DONALD R. TILLEY	0.00	13,943.25	10,540,848.62
10/02/2020	10/01/2020	2339-2020	EP	LARRY R. DODSON	0.00	805.09	10,540,043.53
10/02/2020	10/01/2020	56301	WH	AFLAC	0.00	1,117.44	10,538,926.09
10/02/2020	10/01/2020	56302	WH	AXA EQUITABLE	0.00	7,380.40	10,531,545.69
10/02/2020	10/01/2020	56303	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,262.00	10,527,283.69
10/02/2020	10/01/2020	56304	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,475.00	10,525,808.69
10/02/2020	10/01/2020	56305	WH	HAMILTON CO. MUNICIPAL COURT	0.00	591.95	10,525,216.74
10/02/2020	10/01/2020	56306	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	10,524,139.05
10/02/2020	10/01/2020	56307	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,689.88	10,522,449.17
10/02/2020	10/01/2020	56308	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,358.00	10,514,091.17
10/02/2020	10/01/2020	56309	WH	TREASURER STATE OF OHIO	0.00	8,346.39	10,505,744.78
10/02/2020	10/01/2020	56310	WH	U.S. TREASURY	0.00	38,732.80	10,467,011.98
10/02/2020	10/01/2020	56311	WH	US BANK	0.00	6,579.80	10,460,432.18
10/13/2020	10/13/2020	56312	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	167,381.69	10,293,050.49
10/13/2020	10/13/2020	56313	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	39,955.26	10,253,095.23
10/15/2020	10/14/2020	2341-2020	EP	DAVID G. AMES	0.00	3,361.63	10,249,733.60
10/15/2020	10/14/2020	2342-2020	EP	BRADLEY R. BAKER SR.	0.00	3,057.67	10,246,675.93
10/15/2020	10/14/2020	2343-2020	EP	BRIAN K. BALDRIDGE	0.00	2,918.81	10,243,757.12
10/15/2020	10/14/2020	2344-2020	EP	JAMES R BENDER JR.	0.00	2,169.45	10,241,587.67
10/15/2020	10/14/2020	2345-2020	EP	GREGORY S. BERNHARDT	0.00	1,899.05	10,239,688.62
10/15/2020	10/14/2020	2346-2020	EP	DONALD E. BOND	0.00	2,132.12	10,237,556.50
10/15/2020	10/14/2020	2347-2020	EP	CORY L. BOWER	0.00	2,158.97	10,235,397.53
10/15/2020	10/14/2020	2348-2020	EP	BRADLEY S. BOWERS	0.00	1,504.60	10,233,892.93
10/15/2020	10/14/2020	2349-2020	EP	BRUCE B. BROMEN	0.00	3,054.45	10,230,838.48
10/15/2020	10/14/2020	2350-2020	EP	SAMUEL J. BROSKA	0.00	2,208.63	10,228,629.85
10/15/2020	10/14/2020	2351-2020	EP	DAVID A. BROWN	0.00	2,688.60	10,225,941.25
10/15/2020	10/14/2020	2352-2020	EP	JOSEPH D. BURKART	0.00	2,281.40	10,223,659.85
10/15/2020	10/14/2020	2353-2020	EP	JOSHUA D. CAMP	0.00	2,145.74	10,221,514.11
10/15/2020	10/14/2020	2354-2020	EP	BRIAN R. CARLSON	0.00	1,770.66	10,219,743.45
10/15/2020	10/14/2020	2355-2020	EP	SUZANNE M. CLINGMAN	0.00	631.17	10,219,112.28
10/15/2020	10/14/2020	2356-2020	EP	RICHARD W. COOLEY	0.00	2,667.78	10,216,444.50
10/15/2020	10/14/2020	2357-2020	EP	MITCHELL R CORDELL	0.00	2,188.28	10,214,256.22
10/15/2020	10/14/2020	2358-2020	EP	BETTY J. COWAN	0.00	2,125.34	10,212,130.88
10/15/2020	10/14/2020	2359-2020	EP	JAMES C. COWAN II	0.00	116.28	10,212,014.60
10/15/2020	10/14/2020	2360-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	10,210,488.57
10/15/2020	10/14/2020	2361-2020	EP	MARK A. CUNNINGHAM	0.00	2,350.29	10,208,138.28
10/15/2020	10/14/2020	2362-2020	EP	DANIEL E. DACEY	0.00	2,850.48	10,205,287.80
10/15/2020	10/14/2020	2363-2020	EP	KEITH A. DIEBEL	0.00	386.36	10,204,901.44
10/15/2020	10/14/2020	2364-2020	EP	KENNETH G. DIETZ	0.00	2,157.32	10,202,744.12
10/15/2020	10/14/2020	2365-2020	EP	LARRY R. DODSON	0.00	1,798.35	10,200,945.77
10/15/2020	10/14/2020	2366-2020	EP	SARAH E. DONOVAN	0.00	1,561.67	10,199,384.10
10/15/2020	10/14/2020	2367-2020	EP	NANCY G. DOWNS	0.00	1,560.08	10,197,824.02
10/15/2020	10/14/2020	2368-2020	EP	PAUL J. DRURY	0.00	2,836.00	10,194,988.02
10/15/2020	10/14/2020	2369-2020	EP	JASON S. DUGAN	0.00	2,191.58	10,192,796.44
10/15/2020	10/14/2020	2370-2020	EP	JEFFREY M. DURR	0.00	2,134.70	10,190,661.74
10/15/2020	10/14/2020	2371-2020	EP	DOUGLAS B. EAGAN	0.00	2,219.54	10,188,442.20
10/15/2020	10/14/2020	2372-2020	EP	VICKY L. EARHART	0.00	3,361.61	10,185,080.59
10/15/2020	10/14/2020	2373-2020	EP	LISA M. FARRAR	0.00	1,364.12	10,183,716.47
10/15/2020	10/14/2020	2374-2020	EP	ADAM P FLANIGAN	0.00	1,823.38	10,181,893.09
10/15/2020	10/14/2020	2375-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,160.27	10,179,732.82
10/15/2020	10/14/2020	2376-2020	EP	MARK B. FRANKENHOFF	0.00	613.33	10,179,119.49
10/15/2020	10/14/2020	2377-2020	EP	THOMAS V. GALVIN	0.00	278.34	10,178,841.15
10/15/2020	10/14/2020	2378-2020	EP	JOSHUA S. GERTH	0.00	1,653.61	10,177,187.54
10/15/2020	10/14/2020	2379-2020	EP	PAUL GINTY JR.	0.00	1,406.71	10,175,780.83

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10/15/2020	10/14/2020	2380-2020	EP	JULIAN R. GRAVES	0.00	1,559.61	10,174,221.22
10/15/2020	10/14/2020	2381-2020	EP	BRIAN GROSS	0.00	3,313.85	10,170,907.37
10/15/2020	10/14/2020	2382-2020	EP	MARTIN J. GRUENWALD	0.00	2,547.04	10,168,360.33
10/15/2020	10/14/2020	2383-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,856.99	10,166,503.34
10/15/2020	10/14/2020	2384-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	10,165,042.68
10/15/2020	10/14/2020	2385-2020	EP	JAMES A. HENDERSON	0.00	2,127.65	10,162,915.03
10/15/2020	10/14/2020	2386-2020	EP	KEARY A. HENKENER	0.00	1,948.17	10,160,966.86
10/15/2020	10/14/2020	2387-2020	EP	ROBERT A HERRLINGER	0.00	2,395.59	10,158,571.27
10/15/2020	10/14/2020	2388-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	10,157,503.92
10/15/2020	10/14/2020	2389-2020	EP	ERIC W. HOLDEN	0.00	1,582.67	10,155,921.25
10/15/2020	10/14/2020	2390-2020	EP	DEBORA A. HUCKER	0.00	346.19	10,155,575.06
10/15/2020	10/14/2020	2391-2020	EP	MATTHEW T. ISAACS	0.00	1,872.03	10,153,703.03
10/15/2020	10/14/2020	2392-2020	EP	MATTHEW M. JANKE	0.00	1,559.97	10,152,143.06
10/15/2020	10/14/2020	2393-2020	EP	BRIAN T. JONES	0.00	3,267.21	10,148,875.85
10/15/2020	10/14/2020	2394-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,514.12	10,145,361.73
10/15/2020	10/14/2020	2395-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	10,143,189.70
10/15/2020	10/14/2020	2396-2020	EP	DONALD K. KING	0.00	2,525.58	10,140,664.12
10/15/2020	10/14/2020	2397-2020	EP	EVERAGE M. KING	0.00	488.04	10,140,176.08
10/15/2020	10/14/2020	2398-2020	EP	JOSHUA D. KIRK	0.00	2,258.09	10,137,917.99
10/15/2020	10/14/2020	2399-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	10,135,947.87
10/15/2020	10/14/2020	2400-2020	EP	MATTHEW P. KORST	0.00	1,814.91	10,134,132.96
10/15/2020	10/14/2020	2401-2020	EP	JOSEPH L. LEEVER	0.00	2,684.96	10,131,448.00
10/15/2020	10/14/2020	2402-2020	EP	DOUGLAS R. LILLY	0.00	1,941.49	10,129,506.51
10/15/2020	10/14/2020	2403-2020	EP	KENNETH M. LOVINS	0.00	2,343.94	10,127,162.57
10/15/2020	10/14/2020	2404-2020	EP	ERIC J. LUGINBUHL	0.00	2,369.95	10,124,792.62
10/15/2020	10/14/2020	2405-2020	EP	RACHEL H MACALUSO	0.00	1,585.88	10,123,206.74
10/15/2020	10/14/2020	2406-2020	EP	MARK J. MAGNA	0.00	2,614.09	10,120,592.65
10/15/2020	10/14/2020	2407-2020	EP	CHARLES R. MARTIN II	0.00	2,231.41	10,118,361.24
10/15/2020	10/14/2020	2408-2020	EP	CHRISTOPHER D. MASON	0.00	1,985.79	10,116,375.45
10/15/2020	10/14/2020	2409-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	10,114,830.22
10/15/2020	10/14/2020	2410-2020	EP	MICHAEL T. MEINERS	0.00	2,572.78	10,112,257.44
10/15/2020	10/14/2020	2411-2020	EP	THOMAS H. MERRILL	0.00	2,384.34	10,109,873.10
10/15/2020	10/14/2020	2412-2020	EP	SCOTT C. METZE	0.00	1,665.33	10,108,207.77
10/15/2020	10/14/2020	2413-2020	EP	BENJAMIN C. MEYER	0.00	2,146.38	10,106,061.39
10/15/2020	10/14/2020	2414-2020	EP	ELLIE C. MOHR	0.00	1,587.74	10,104,473.65
10/15/2020	10/14/2020	2415-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	10,103,421.40
10/15/2020	10/14/2020	2416-2020	EP	MICHAEL T. MONTIQUE	0.00	1,860.59	10,101,560.81
10/15/2020	10/14/2020	2417-2020	EP	BRADLEY M. MOORE	0.00	3,201.14	10,098,359.67
10/15/2020	10/14/2020	2418-2020	EP	MICHELLE A. MOXLEY	0.00	710.18	10,097,649.49
10/15/2020	10/14/2020	2419-2020	EP	CLAIRE A. O'CONNELL	0.00	980.59	10,096,668.90
10/15/2020	10/14/2020	2420-2020	EP	ANDREW S. PAPPAS	0.00	1,660.11	10,095,008.79
10/15/2020	10/14/2020	2421-2020	EP	BRADLEY M. PARKER	0.00	2,462.89	10,092,545.90
10/15/2020	10/14/2020	2422-2020	EP	SUZANNE M. PARKER	0.00	2,279.71	10,090,266.19
10/15/2020	10/14/2020	2423-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,213.57	10,088,052.62
10/15/2020	10/14/2020	2424-2020	EP	ELIZABETH R. PERKINS	0.00	461.65	10,087,590.97
10/15/2020	10/14/2020	2425-2020	EP	JOHN R. PICCIRIOLLO	0.00	264.96	10,087,326.01
10/15/2020	10/14/2020	2426-2020	EP	WILLIAM E. QUINN III	0.00	1,735.21	10,085,590.80
10/15/2020	10/14/2020	2427-2020	EP	BRIAN D. REID	0.00	2,636.50	10,082,954.30
10/15/2020	10/14/2020	2428-2020	EP	JEFFREY R. RIDGE	0.00	1,462.11	10,081,492.19
10/15/2020	10/14/2020	2429-2020	EP	ANTHONY S. ROBERTSON	0.00	1,902.67	10,079,589.52
10/15/2020	10/14/2020	2430-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	10,078,001.68
10/15/2020	10/14/2020	2431-2020	EP	WILLIAM M. SCALES	0.00	2,308.07	10,075,693.61
10/15/2020	10/14/2020	2432-2020	EP	JANELL R. SCHAEFFER	0.00	772.35	10,074,921.26
10/15/2020	10/14/2020	2433-2020	EP	AMY R. SCOTT	0.00	174.93	10,074,746.33
10/15/2020	10/14/2020	2434-2020	EP	STEVEN E. SIEVERS	0.00	3,153.09	10,071,593.24
10/15/2020	10/14/2020	2435-2020	EP	SEAN A. SMITH	0.00	2,751.10	10,068,842.14
10/15/2020	10/14/2020	2436-2020	EP	ANDREW R. STIGALL	0.00	1,852.64	10,066,989.50
10/15/2020	10/14/2020	2437-2020	EP	KYLE J. STONE	0.00	2,196.81	10,064,792.69
10/15/2020	10/14/2020	2438-2020	EP	ROBIN D. STONE	0.00	1,503.30	10,063,289.39

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
10/15/2020	10/14/2020	2439-2020	EP	ALEXANDER C. SWART	0.00	2,178.78	10,061,110.61
10/15/2020	10/14/2020	2440-2020	EP	LESTER I TACY	0.00	401.03	10,060,709.58
10/15/2020	10/14/2020	2441-2020	EP	SPENCER K. THOMAS	0.00	2,183.21	10,058,526.37
10/15/2020	10/14/2020	2442-2020	EP	DONALD R. TILLEY	0.00	1,703.07	10,056,823.30
10/15/2020	10/14/2020	2443-2020	EP	CHARLES T. WALLACE	0.00	47.70	10,056,775.60
10/15/2020	10/14/2020	2444-2020	EP	JEFFREY S. WEBER	0.00	1,366.24	10,055,409.36
10/15/2020	10/14/2020	2445-2020	EP	MIKE J. WILLENBRINK	0.00	1,547.09	10,053,862.27
10/15/2020	10/14/2020	2446-2020	EP	CURTIS M. YUSKEWICH	0.00	2,133.93	10,051,728.34
10/15/2020	10/14/2020	2447-2020	EP	MICHAEL A. ZIGOS	0.00	489.11	10,051,239.23
10/15/2020	10/14/2020	2449-2020	EP	BRIAN R. CARLSON	0.00	242.28	10,050,996.95
10/15/2020	10/14/2020	2450-2020	EP	MARK A. CUNNINGHAM	0.00	219.40	10,050,777.55
10/15/2020	10/14/2020	2451-2020	EP	DOUGLAS B. EAGAN	0.00	245.04	10,050,532.51
10/15/2020	10/14/2020	2452-2020	EP	ADAM P FLANIGAN	0.00	176.78	10,050,355.73
10/15/2020	10/14/2020	2453-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	234.40	10,050,121.33
10/15/2020	10/14/2020	2454-2020	EP	JAMES A. HENDERSON	0.00	244.78	10,049,876.55
10/15/2020	10/14/2020	2455-2020	EP	KEARY A. HENKENER	0.00	245.04	10,049,631.51
10/15/2020	10/14/2020	2456-2020	EP	ERIC W. HOLDEN	0.00	245.04	10,049,386.47
10/15/2020	10/14/2020	2457-2020	EP	DONALD K. KING	0.00	235.30	10,049,151.17
10/15/2020	10/14/2020	2458-2020	EP	MICHAEL T. MONTIQUE	0.00	234.40	10,048,916.77
10/15/2020	10/14/2020	2459-2020	EP	WILLIAM M. SCALES	0.00	246.37	10,048,670.40
10/15/2020	10/14/2020	2460-2020	EP	ANDREW R. STIGALL	0.00	244.78	10,048,425.62
10/15/2020	10/14/2020	2461-2020	EP	JEFFREY S. WEBER	0.00	224.78	10,048,200.84
10/15/2020	10/14/2020	2463-2020	EP	BETTY J. COWAN	0.00	2,438.61	10,045,762.23
10/15/2020	10/15/2020	56314	WH	AFLAC	0.00	1,117.44	10,044,644.79
10/15/2020	10/15/2020	56315	WH	ANDERSON TOWNSHIP	0.00	156.00	10,044,488.79
10/15/2020	10/15/2020	56316	WH	AXA EQUITABLE	0.00	7,380.40	10,037,108.39
10/15/2020	10/15/2020	56317	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,262.00	10,032,846.39
10/15/2020	10/15/2020	56318	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,475.00	10,031,371.39
10/15/2020	10/15/2020	56319	WH	HAMILTON CO. MUNICIPAL COURT	0.00	591.95	10,030,779.44
10/15/2020	10/15/2020	56320	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	10,029,701.75
10/15/2020	10/15/2020	56321	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,689.88	10,028,011.87
10/15/2020	10/15/2020	56322	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,358.00	10,019,653.87
10/15/2020	10/15/2020	56323	WH	TREASURER STATE OF OHIO	0.00	7,009.02	10,012,644.85
10/15/2020	10/15/2020	56324	WH	U.S. TREASURY	0.00	35,663.08	9,976,981.77
10/15/2020	10/15/2020	56325	WH	US BANK	0.00	6,779.80	9,970,201.97
10/29/2020	10/28/2020	2465-2020	EP	DAVID G. AMES	0.00	2,864.20	9,967,337.77
10/29/2020	10/28/2020	2466-2020	EP	BRADLEY R. BAKER SR.	0.00	3,299.62	9,964,038.15
10/29/2020	10/28/2020	2467-2020	EP	BRIAN K. BALDRIDGE	0.00	4,476.45	9,959,561.70
10/29/2020	10/28/2020	2468-2020	EP	JAMES R BENDER JR.	0.00	2,169.45	9,957,392.25
10/29/2020	10/28/2020	2469-2020	EP	GREGORY S. BERNHARDT	0.00	2,022.15	9,955,370.10
10/29/2020	10/28/2020	2470-2020	EP	DONALD E. BOND	0.00	2,132.12	9,953,237.98
10/29/2020	10/28/2020	2471-2020	EP	CORY L. BOWER	0.00	2,399.70	9,950,838.28
10/29/2020	10/28/2020	2472-2020	EP	BRADLEY S. BOWERS	0.00	1,439.45	9,949,398.83
10/29/2020	10/28/2020	2473-2020	EP	BRUCE B. BROMEN	0.00	4,046.37	9,945,352.46
10/29/2020	10/28/2020	2474-2020	EP	SAMUEL J. BROSKA	0.00	2,315.90	9,943,036.56
10/29/2020	10/28/2020	2475-2020	EP	DAVID A. BROWN	0.00	2,353.60	9,940,682.96
10/29/2020	10/28/2020	2476-2020	EP	JOSEPH D. BURKART	0.00	3,481.52	9,937,201.44
10/29/2020	10/28/2020	2477-2020	EP	JOSHUA D. CAMP	0.00	2,248.98	9,934,952.46
10/29/2020	10/28/2020	2478-2020	EP	BRIAN R. CARLSON	0.00	3,702.61	9,931,249.85
10/29/2020	10/28/2020	2479-2020	EP	SUZANNE M. CLINGMAN	0.00	647.65	9,930,602.20
10/29/2020	10/28/2020	2480-2020	EP	RICHARD W. COOLEY	0.00	2,247.17	9,928,355.03
10/29/2020	10/28/2020	2481-2020	EP	MITCHELL R CORDELL	0.00	2,587.34	9,925,767.69
10/29/2020	10/28/2020	2482-2020	EP	BETTY J. COWAN	0.00	2,131.34	9,923,636.35
10/29/2020	10/28/2020	2483-2020	EP	JAMES C. COWAN II	0.00	175.95	9,923,460.40
10/29/2020	10/28/2020	2484-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	9,921,934.37
10/29/2020	10/28/2020	2485-2020	EP	MARK A. CUNNINGHAM	0.00	5,706.87	9,916,227.50
10/29/2020	10/28/2020	2486-2020	EP	DANIEL E. DACEY	0.00	2,850.48	9,913,377.02
10/29/2020	10/28/2020	2487-2020	EP	SEAN A. DICKEY	0.00	44.52	9,913,332.50

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10/29/2020	10/28/2020	2488-2020	EP	ZONNIE RAY DICKEY	0.00	58.26	9,913,274.24
10/29/2020	10/28/2020	2489-2020	EP	LARRY R. DODSON	0.00	1,798.35	9,911,475.89
10/29/2020	10/28/2020	2490-2020	EP	SARAH E. DONOVAN	0.00	1,615.76	9,909,860.13
10/29/2020	10/28/2020	2491-2020	EP	NANCY G. DOWNS	0.00	1,560.08	9,908,300.05
10/29/2020	10/28/2020	2492-2020	EP	PAUL J. DRURY	0.00	2,854.00	9,905,446.05
10/29/2020	10/28/2020	2493-2020	EP	JASON S. DUGAN	0.00	2,846.84	9,902,599.21
10/29/2020	10/28/2020	2494-2020	EP	JEFFREY M. DURR	0.00	2,414.88	9,900,184.33
10/29/2020	10/28/2020	2495-2020	EP	DOUGLAS B. EAGAN	0.00	2,275.46	9,897,908.87
10/29/2020	10/28/2020	2496-2020	EP	VICKY L. EARHART	0.00	3,391.61	9,894,517.26
10/29/2020	10/28/2020	2497-2020	EP	LISA M. FARRAR	0.00	1,368.50	9,893,148.76
10/29/2020	10/28/2020	2498-2020	EP	ADAM P FLANIGAN	0.00	2,031.37	9,891,117.39
10/29/2020	10/28/2020	2499-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,566.41	9,888,550.98
10/29/2020	10/28/2020	2500-2020	EP	MARK B. FRANKENHOFF	0.00	613.33	9,887,937.65
10/29/2020	10/28/2020	2501-2020	EP	PAUL GINTY JR.	0.00	1,406.71	9,886,530.94
10/29/2020	10/28/2020	2502-2020	EP	JULIAN R. GRAVES	0.00	1,577.61	9,884,953.33
10/29/2020	10/28/2020	2503-2020	EP	BRIAN GROSS	0.00	3,043.29	9,881,910.04
10/29/2020	10/28/2020	2504-2020	EP	MARTIN J. GRUENWALD	0.00	2,914.93	9,878,995.11
10/29/2020	10/28/2020	2505-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,856.99	9,877,138.12
10/29/2020	10/28/2020	2506-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	9,875,677.46
10/29/2020	10/28/2020	2507-2020	EP	JAMES A. HENDERSON	0.00	2,127.65	9,873,549.81
10/29/2020	10/28/2020	2508-2020	EP	KEARY A. HENKENER	0.00	2,070.17	9,871,479.64
10/29/2020	10/28/2020	2509-2020	EP	ROBERT A HERRLINGER	0.00	3,572.50	9,867,907.14
10/29/2020	10/28/2020	2510-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	9,866,839.79
10/29/2020	10/28/2020	2511-2020	EP	ERIC W. HOLDEN	0.00	1,048.24	9,865,791.55
10/29/2020	10/28/2020	2512-2020	EP	DEBORA A. HUCKER	0.00	352.19	9,865,439.36
10/29/2020	10/28/2020	2513-2020	EP	MATTHEW T. ISAACS	0.00	2,796.61	9,862,642.75
10/29/2020	10/28/2020	2514-2020	EP	MATTHEW M. JANKE	0.00	1,667.28	9,860,975.47
10/29/2020	10/28/2020	2515-2020	EP	BRIAN T. JONES	0.00	3,811.02	9,857,164.45
10/29/2020	10/28/2020	2516-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,180.02	9,854,984.43
10/29/2020	10/28/2020	2517-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	9,852,812.40
10/29/2020	10/28/2020	2518-2020	EP	DONALD K. KING	0.00	3,004.52	9,849,807.88
10/29/2020	10/28/2020	2519-2020	EP	EVERAGE M. KING	0.00	355.36	9,849,452.52
10/29/2020	10/28/2020	2520-2020	EP	JOSHUA D. KIRK	0.00	2,258.09	9,847,194.43
10/29/2020	10/28/2020	2521-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	9,845,224.31
10/29/2020	10/28/2020	2522-2020	EP	MATTHEW P. KORST	0.00	3,001.34	9,842,222.97
10/29/2020	10/28/2020	2523-2020	EP	JOSEPH L. LEEVER	0.00	3,137.52	9,839,085.45
10/29/2020	10/28/2020	2524-2020	EP	DOUGLAS R. LILLY	0.00	2,322.05	9,836,763.40
10/29/2020	10/28/2020	2525-2020	EP	KENNETH M. LOVINS	0.00	2,343.94	9,834,419.46
10/29/2020	10/28/2020	2526-2020	EP	ERIC J. LUGINBUHL	0.00	2,375.95	9,832,043.51
10/29/2020	10/28/2020	2527-2020	EP	RACHEL H MACALUSO	0.00	1,585.88	9,830,457.63
10/29/2020	10/28/2020	2528-2020	EP	MARK J. MAGNA	0.00	2,620.09	9,827,837.54
10/29/2020	10/28/2020	2529-2020	EP	CHARLES R. MARTIN II	0.00	2,249.41	9,825,588.13
10/29/2020	10/28/2020	2530-2020	EP	CHRISTOPHER D. MASON	0.00	2,583.29	9,823,004.84
10/29/2020	10/28/2020	2531-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	9,821,459.61
10/29/2020	10/28/2020	2532-2020	EP	MICHAEL T. MEINERS	0.00	3,726.48	9,817,733.13
10/29/2020	10/28/2020	2533-2020	EP	THOMAS H. MERRILL	0.00	3,398.22	9,814,334.91
10/29/2020	10/28/2020	2534-2020	EP	SCOTT C. METZE	0.00	1,950.02	9,812,384.89
10/29/2020	10/28/2020	2535-2020	EP	BENJAMIN C. MEYER	0.00	2,598.85	9,809,786.04
10/29/2020	10/28/2020	2536-2020	EP	ELLIE C. MOHR	0.00	1,587.74	9,808,198.30
10/29/2020	10/28/2020	2537-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	9,807,146.05
10/29/2020	10/28/2020	2538-2020	EP	MICHAEL T. MONTIQUE	0.00	1,977.64	9,805,168.41
10/29/2020	10/28/2020	2539-2020	EP	BRADLEY M. MOORE	0.00	5,089.22	9,800,079.19
10/29/2020	10/28/2020	2540-2020	EP	MICHELLE A. MOXLEY	0.00	415.18	9,799,664.01
10/29/2020	10/28/2020	2541-2020	EP	CLAIRE A. O'CONNELL	0.00	980.59	9,798,683.42
10/29/2020	10/28/2020	2542-2020	EP	BRADLEY M. PARKER	0.00	2,482.56	9,796,200.86
10/29/2020	10/28/2020	2543-2020	EP	SUZANNE M. PARKER	0.00	2,309.71	9,793,891.15
10/29/2020	10/28/2020	2544-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	3,421.61	9,790,469.54
10/29/2020	10/28/2020	2545-2020	EP	ELIZABETH R. PERKINS	0.00	382.60	9,790,086.94
10/29/2020	10/28/2020	2546-2020	EP	JOHN R. PICCIROLLO	0.00	231.45	9,789,855.49

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
10/29/2020	10/28/2020	2547-2020	EP	WILLIAM E. QUINN III	0.00	3,256.64	9,786,598.85
10/29/2020	10/28/2020	2548-2020	EP	BRIAN D. REID	0.00	4,816.60	9,781,782.25
10/29/2020	10/28/2020	2549-2020	EP	JEFFREY R. RIDGE	0.00	1,462.11	9,780,320.14
10/29/2020	10/28/2020	2550-2020	EP	ANTHONY S. ROBERTSON	0.00	1,754.73	9,778,565.41
10/29/2020	10/28/2020	2551-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	9,776,977.57
10/29/2020	10/28/2020	2552-2020	EP	WILLIAM M. SCALES	0.00	3,204.45	9,773,773.12
10/29/2020	10/28/2020	2553-2020	EP	JANELL R. SCHAEFFER	0.00	793.77	9,772,979.35
10/29/2020	10/28/2020	2554-2020	EP	STEVEN E. SIEVERS	0.00	3,171.09	9,769,808.26
10/29/2020	10/28/2020	2555-2020	EP	SEAN A. SMITH	0.00	2,917.92	9,766,890.34
10/29/2020	10/28/2020	2556-2020	EP	ANDREW R. STIGALL	0.00	2,111.25	9,764,779.09
10/29/2020	10/28/2020	2557-2020	EP	KYLE J. STONE	0.00	2,237.26	9,762,541.83
10/29/2020	10/28/2020	2558-2020	EP	ALEXANDER C. SWART	0.00	2,908.81	9,759,633.02
10/29/2020	10/28/2020	2559-2020	EP	LESTER I TACY	0.00	506.08	9,759,126.94
10/29/2020	10/28/2020	2560-2020	EP	SPENCER K. THOMAS	0.00	2,406.90	9,756,720.04
10/29/2020	10/28/2020	2561-2020	EP	DONALD R. TILLEY	0.00	1,703.07	9,755,016.97
10/29/2020	10/28/2020	2562-2020	EP	JEFFREY S. WEBER	0.00	1,366.24	9,753,650.73
10/29/2020	10/28/2020	2563-2020	EP	ELIJAH G. WIEDERHOLD	0.00	145.40	9,753,505.33
10/29/2020	10/28/2020	2564-2020	EP	MIKE J. WILLENBRINK	0.00	2,298.80	9,751,206.53
10/29/2020	10/28/2020	2565-2020	EP	CURTIS M. YUSKEWICH	0.00	2,174.61	9,749,031.92
10/29/2020	10/28/2020	2566-2020	EP	MICHAEL A. ZIGOS	0.00	536.50	9,748,495.42
10/29/2020	10/28/2020	2549-2020	EP	JEFFREY R. RIDGE	0.00	-1,462.11	9,749,957.53
10/29/2020	10/28/2020	2568-2020	EP	JEFFREY R. RIDGE	0.00	903.91	9,749,053.62
10/29/2020	10/29/2020	56326	WH	AFLAC	0.00	1,117.44	9,747,936.18
10/29/2020	10/29/2020	56327	WH	AXA EQUITABLE	0.00	7,380.40	9,740,555.78
10/29/2020	10/29/2020	56328	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,262.00	9,736,293.78
10/29/2020	10/29/2020	56329	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,475.00	9,734,818.78
10/29/2020	10/29/2020	56330	WH	HAMILTON CO. MUNICIPAL COURT	0.00	591.95	9,734,226.83
10/29/2020	10/29/2020	56331	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	9,733,149.14
10/29/2020	10/29/2020	56332	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,689.88	9,731,459.26
10/29/2020	10/29/2020	56333	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,358.00	9,723,101.26
10/29/2020	10/29/2020	56334	WH	SCHOOL DISTRICT INCOME TAX	0.00	482.22	9,722,619.04
10/29/2020	10/29/2020	56335	WH	TREASURER STATE OF OHIO	0.00	8,274.44	9,714,344.60
10/29/2020	10/29/2020	56336	WH	U.S. TREASURY	0.00	41,763.01	9,672,581.59
10/29/2020	10/29/2020	56337	WH	US BANK	0.00	6,579.80	9,666,001.79
10/31/2020	10/29/2020	56338	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	172,285.45	9,493,716.34
10/31/2020	10/29/2020	56339	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	39,969.23	9,453,747.11
October Total:					0.00	1,315,202.44	

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11/01/2020				Beginning Balance	0.00	0.00	9,453,747.11
11/12/2020	11/10/2020	2570-2020	EP	DAVID G. AMES	0.00	3,124.13	9,450,622.98
11/12/2020	11/10/2020	2571-2020	EP	BRADLEY R. BAKER SR.	0.00	3,381.89	9,447,241.09
11/12/2020	11/10/2020	2572-2020	EP	BRIAN K. BALDRIDGE	0.00	3,273.35	9,443,967.74
11/12/2020	11/10/2020	2573-2020	EP	JAMES R. BENDER JR.	0.00	2,169.45	9,441,798.29
11/12/2020	11/10/2020	2574-2020	EP	GREGORY S. BERNHARDT	0.00	1,751.11	9,440,047.18
11/12/2020	11/10/2020	2575-2020	EP	DONALD E. BOND	0.00	2,132.13	9,437,915.05
11/12/2020	11/10/2020	2576-2020	EP	CORY L. BOWER	0.00	2,158.97	9,435,756.08
11/12/2020	11/10/2020	2577-2020	EP	BRADLEY S. BOWERS	0.00	1,537.18	9,434,218.90
11/12/2020	11/10/2020	2578-2020	EP	BRUCE B. BROMEN	0.00	2,774.57	9,431,444.33
11/12/2020	11/10/2020	2579-2020	EP	SAMUEL J. BROSKA	0.00	2,208.63	9,429,235.70
11/12/2020	11/10/2020	2580-2020	EP	DAVID A. BROWN	0.00	1,854.05	9,427,381.65
11/12/2020	11/10/2020	2581-2020	EP	JOSEPH D. BURKART	0.00	2,281.40	9,425,100.25
11/12/2020	11/10/2020	2582-2020	EP	JOSHUA D. CAMP	0.00	2,168.62	9,422,931.63
11/12/2020	11/10/2020	2583-2020	EP	BRIAN R. CARLSON	0.00	3,602.82	9,419,328.81
11/12/2020	11/10/2020	2584-2020	EP	SUZANNE M. CLINGMAN	0.00	1,008.56	9,418,320.25
11/12/2020	11/10/2020	2585-2020	EP	RICHARD W. COOLEY	0.00	2,035.52	9,416,284.73

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/12/2020	11/10/2020	2586-2020	EP	MITCHELL R CORDELL	0.00	1,869.76	9,414,414.97
11/12/2020	11/10/2020	2587-2020	EP	BETTY J. COWAN	0.00	2,125.34	9,412,289.63
11/12/2020	11/10/2020	2588-2020	EP	JAMES C. COWAN II	0.00	84.56	9,412,205.07
11/12/2020	11/10/2020	2589-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	9,410,679.04
11/12/2020	11/10/2020	2590-2020	EP	MARK A. CUNNINGHAM	0.00	3,882.66	9,406,796.38
11/12/2020	11/10/2020	2591-2020	EP	DANIEL E. DACEY	0.00	2,046.82	9,404,749.56
11/12/2020	11/10/2020	2592-2020	EP	KEITH A. DIEBEL	0.00	553.43	9,404,196.13
11/12/2020	11/10/2020	2593-2020	EP	KENNETH G. DIETZ	0.00	2,157.32	9,402,038.81
11/12/2020	11/10/2020	2594-2020	EP	LARRY R. DODSON	0.00	1,798.35	9,400,240.46
11/12/2020	11/10/2020	2595-2020	EP	SARAH E. DONOVAN	0.00	1,615.76	9,398,624.70
11/12/2020	11/10/2020	2596-2020	EP	NANCY G. DOWNS	0.00	1,560.08	9,397,064.62
11/12/2020	11/10/2020	2597-2020	EP	PAUL J. DRURY	0.00	2,836.00	9,394,228.62
11/12/2020	11/10/2020	2598-2020	EP	JASON S. DUGAN	0.00	2,191.58	9,392,037.04
11/12/2020	11/10/2020	2599-2020	EP	JEFFREY M. DURR	0.00	3,721.39	9,388,315.65
11/12/2020	11/10/2020	2600-2020	EP	DOUGLAS B. EAGAN	0.00	2,219.54	9,386,096.11
11/12/2020	11/10/2020	2601-2020	EP	VICKY L. EARHART	0.00	3,361.61	9,382,734.50
11/12/2020	11/10/2020	2602-2020	EP	LISA M. FARRAR	0.00	1,364.12	9,381,370.38
11/12/2020	11/10/2020	2603-2020	EP	ADAM P FLANIGAN	0.00	1,823.38	9,379,547.00
11/12/2020	11/10/2020	2604-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,160.27	9,377,386.73
11/12/2020	11/10/2020	2605-2020	EP	MARK B. FRANKENHOFF	0.00	613.33	9,376,773.40
11/12/2020	11/10/2020	2606-2020	EP	THOMAS V. GALVIN	0.00	356.72	9,376,416.68
11/12/2020	11/10/2020	2607-2020	EP	JOSHUA S. GERTH	0.00	1,653.61	9,374,763.07
11/12/2020	11/10/2020	2608-2020	EP	PAUL GINTY JR.	0.00	1,406.71	9,373,356.36
11/12/2020	11/10/2020	2609-2020	EP	JULIAN R. GRAVES	0.00	1,559.61	9,371,796.75
11/12/2020	11/10/2020	2610-2020	EP	BRIAN GROSS	0.00	3,313.85	9,368,482.90
11/12/2020	11/10/2020	2611-2020	EP	MARTIN J. GRUENWALD	0.00	2,547.04	9,365,935.86
11/12/2020	11/10/2020	2612-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,856.99	9,364,078.87
11/12/2020	11/10/2020	2613-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	9,362,618.21
11/12/2020	11/10/2020	2614-2020	EP	JAMES A. HENDERSON	0.00	2,127.65	9,360,490.56
11/12/2020	11/10/2020	2615-2020	EP	KEARY A. HENKENER	0.00	1,948.17	9,358,542.39
11/12/2020	11/10/2020	2616-2020	EP	ROBERT A HERRLINGER	0.00	2,395.59	9,356,146.80
11/12/2020	11/10/2020	2617-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	9,355,079.45
11/12/2020	11/10/2020	2618-2020	EP	ERIC W. HOLDEN	0.00	1,582.67	9,353,496.78
11/12/2020	11/10/2020	2619-2020	EP	DEBORA A. HUCKER	0.00	346.19	9,353,150.59
11/12/2020	11/10/2020	2620-2020	EP	MATTHEW T. ISAACS	0.00	2,468.22	9,350,682.37
11/12/2020	11/10/2020	2621-2020	EP	MATTHEW M. JANKE	0.00	1,559.97	9,349,122.40
11/12/2020	11/10/2020	2622-2020	EP	BRIAN T. JONES	0.00	2,509.39	9,346,613.01
11/12/2020	11/10/2020	2623-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	2,233.58	9,344,379.43
11/12/2020	11/10/2020	2624-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	9,342,207.40
11/12/2020	11/10/2020	2625-2020	EP	DONALD K. KING	0.00	2,525.58	9,339,681.82
11/12/2020	11/10/2020	2626-2020	EP	EVERAGE M. KING	0.00	301.90	9,339,379.92
11/12/2020	11/10/2020	2627-2020	EP	JOSHUA D. KIRK	0.00	2,258.09	9,337,121.83
11/12/2020	11/10/2020	2628-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	9,335,151.71
11/12/2020	11/10/2020	2629-2020	EP	MATTHEW P. KORST	0.00	1,814.91	9,333,336.80
11/12/2020	11/10/2020	2630-2020	EP	JOSEPH L. LEEVER	0.00	3,346.29	9,329,990.51
11/12/2020	11/10/2020	2631-2020	EP	DOUGLAS R. LILLY	0.00	2,014.09	9,327,976.42
11/12/2020	11/10/2020	2632-2020	EP	KENNETH M. LOVINS	0.00	2,343.94	9,325,632.48
11/12/2020	11/10/2020	2633-2020	EP	ERIC J. LUGINBUHL	0.00	2,369.95	9,323,262.53
11/12/2020	11/10/2020	2634-2020	EP	RACHEL H MACALUSO	0.00	1,585.88	9,321,676.65
11/12/2020	11/10/2020	2635-2020	EP	MARK J. MAGNA	0.00	2,614.09	9,319,062.56
11/12/2020	11/10/2020	2636-2020	EP	CHARLES R. MARTIN II	0.00	2,231.41	9,316,831.15
11/12/2020	11/10/2020	2637-2020	EP	CHRISTOPHER D. MASON	0.00	1,985.79	9,314,845.36
11/12/2020	11/10/2020	2638-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	9,313,300.13
11/12/2020	11/10/2020	2639-2020	EP	MICHAEL T. MEINERS	0.00	3,451.38	9,309,848.75
11/12/2020	11/10/2020	2640-2020	EP	THOMAS H. MERRILL	0.00	2,384.34	9,307,464.41
11/12/2020	11/10/2020	2641-2020	EP	SCOTT C. METZE	0.00	1,737.93	9,305,726.48
11/12/2020	11/10/2020	2642-2020	EP	BENJAMIN C. MEYER	0.00	2,146.38	9,303,580.10
11/12/2020	11/10/2020	2643-2020	EP	ELLIE C. MOHR	0.00	1,587.74	9,301,992.36
11/12/2020	11/10/2020	2644-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	9,300,940.11

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11/12/2020	11/10/2020	2645-2020	EP	MICHAEL T. MONTIQUE	0.00	1,860.59	9,299,079.52
11/12/2020	11/10/2020	2646-2020	EP	BRADLEY M. MOORE	0.00	3,201.14	9,295,878.38
11/12/2020	11/10/2020	2647-2020	EP	MICHELLE A. MOXLEY	0.00	364.23	9,295,514.15
11/12/2020	11/10/2020	2648-2020	EP	CLAIRE A. O'CONNELL	0.00	1,004.60	9,294,509.55
11/12/2020	11/10/2020	2649-2020	EP	ANDREW S. PAPPAS	0.00	1,660.11	9,292,849.44
11/12/2020	11/10/2020	2650-2020	EP	BRADLEY M. PARKER	0.00	2,462.89	9,290,386.55
11/12/2020	11/10/2020	2651-2020	EP	SUZANNE M. PARKER	0.00	2,279.71	9,288,106.84
11/12/2020	11/10/2020	2652-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,213.57	9,285,893.27
11/12/2020	11/10/2020	2653-2020	EP	ELIZABETH R. PERKINS	0.00	402.41	9,285,490.86
11/12/2020	11/10/2020	2654-2020	EP	JOHN R. PICCIRIOLLO	0.00	412.95	9,285,077.91
11/12/2020	11/10/2020	2655-2020	EP	WILLIAM E. QUINN III	0.00	2,077.51	9,283,000.40
11/12/2020	11/10/2020	2656-2020	EP	BRIAN D. REID	0.00	3,000.29	9,280,000.11
11/12/2020	11/10/2020	2657-2020	EP	JEFFREY R. RIDGE	0.00	1,987.83	9,278,012.28
11/12/2020	11/10/2020	2658-2020	EP	ANTHONY S. ROBERTSON	0.00	1,754.73	9,276,257.55
11/12/2020	11/10/2020	2659-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	9,274,669.71
11/12/2020	11/10/2020	2660-2020	EP	WILLIAM M. SCALES	0.00	2,308.07	9,272,361.64
11/12/2020	11/10/2020	2661-2020	EP	JANELL R. SCHAEFFER	0.00	679.21	9,271,682.43
11/12/2020	11/10/2020	2662-2020	EP	AMY R. SCOTT	0.00	143.21	9,271,539.22
11/12/2020	11/10/2020	2663-2020	EP	PAYSON T. SCOTT	0.00	52.98	9,271,486.24
11/12/2020	11/10/2020	2664-2020	EP	STEVEN E. SIEVERS	0.00	3,153.09	9,268,333.15
11/12/2020	11/10/2020	2665-2020	EP	SEAN A. SMITH	0.00	2,751.10	9,265,582.05
11/12/2020	11/10/2020	2666-2020	EP	ANDREW R. STIGALL	0.00	1,704.70	9,263,877.35
11/12/2020	11/10/2020	2667-2020	EP	KYLE J. STONE	0.00	2,196.81	9,261,680.54
11/12/2020	11/10/2020	2668-2020	EP	ROBIN D. STONE	0.00	1,503.30	9,260,177.24
11/12/2020	11/10/2020	2669-2020	EP	ALEXANDER C. SWART	0.00	2,178.78	9,257,998.46
11/12/2020	11/10/2020	2670-2020	EP	LESTER I TACY	0.00	441.68	9,257,556.78
11/12/2020	11/10/2020	2671-2020	EP	SPENCER K. THOMAS	0.00	2,183.21	9,255,373.57
11/12/2020	11/10/2020	2672-2020	EP	DONALD R. TILLEY	0.00	1,703.07	9,253,670.50
11/12/2020	11/10/2020	2673-2020	EP	JEFFREY S. WEBER	0.00	1,366.24	9,252,304.26
11/12/2020	11/10/2020	2674-2020	EP	MIKE J. WILLENBRINK	0.00	1,547.09	9,250,757.17
11/12/2020	11/10/2020	2675-2020	EP	CURTIS M. YUSKEWICH	0.00	2,133.93	9,248,623.24
11/12/2020	11/10/2020	2676-2020	EP	MICHAEL A. ZIGOS	0.00	288.29	9,248,334.95
11/12/2020	11/10/2020	2678-2020	EP	BRIAN K. BALDRIDGE	0.00	3,070.65	9,245,264.30
11/12/2020	11/10/2020	2679-2020	EP	DAVID A. BROWN	0.00	199.78	9,245,064.52
11/12/2020	11/10/2020	2680-2020	EP	JOSEPH D. BURKART	0.00	246.37	9,244,818.15
11/12/2020	11/10/2020	2681-2020	EP	JOSHUA D. CAMP	0.00	235.47	9,244,582.68
11/12/2020	11/10/2020	2682-2020	EP	MITCHELL R CORDELL	0.00	244.78	9,244,337.90
11/12/2020	11/10/2020	2683-2020	EP	DANIEL E. DACEY	0.00	244.78	9,244,093.12
11/12/2020	11/10/2020	2684-2020	EP	BRIAN T. JONES	0.00	234.78	9,243,858.34
11/12/2020	11/10/2020	2685-2020	EP	JOSHUA D. KIRK	0.00	242.79	9,243,615.55
11/12/2020	11/10/2020	2686-2020	EP	JOSEPH L. LEEVER	0.00	244.78	9,243,370.77
11/12/2020	11/10/2020	2687-2020	EP	MARK J. MAGNA	0.00	8,374.78	9,234,995.99
11/12/2020	11/10/2020	2688-2020	EP	THOMAS H. MERRILL	0.00	245.30	9,234,750.69
11/12/2020	11/10/2020	2689-2020	EP	BRADLEY M. MOORE	0.00	245.47	9,234,505.22
11/12/2020	11/10/2020	2690-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	194.78	9,234,310.44
11/12/2020	11/10/2020	2691-2020	EP	KYLE J. STONE	0.00	244.59	9,234,065.85
11/12/2020	11/12/2020	56340	WH	AFLAC	0.00	1,117.44	9,232,948.41
11/12/2020	11/12/2020	56341	WH	ANDERSON TOWNSHIP	0.00	156.00	9,232,792.41
11/12/2020	11/12/2020	56342	WH	AXA EQUITABLE	0.00	7,380.40	9,225,412.01
11/12/2020	11/12/2020	56343	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	4,262.00	9,221,150.01
11/12/2020	11/12/2020	56344	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,475.00	9,219,675.01
11/12/2020	11/12/2020	56345	WH	HAMILTON CO. MUNICIPAL COURT	0.00	591.95	9,219,083.06
11/12/2020	11/12/2020	56346	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	9,218,005.37
11/12/2020	11/12/2020	56347	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,689.88	9,216,315.49
11/12/2020	11/12/2020	56348	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,483.00	9,207,832.49
11/12/2020	11/12/2020	56349	WH	TREASURER STATE OF OHIO	0.00	7,180.09	9,200,652.40
11/12/2020	11/12/2020	56350	WH	U.S. TREASURY	0.00	37,266.82	9,163,385.58
11/12/2020	11/12/2020	56351	WH	US BANK	0.00	6,779.80	9,156,605.78

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11/25/2020	11/23/2020	2693-2020	EP	DAVID G. AMES	0.00	3,199.59	9,153,406.19
11/25/2020	11/23/2020	2694-2020	EP	BRADLEY R. BAKER SR.	0.00	3,625.33	9,149,780.86
11/25/2020	11/23/2020	2695-2020	EP	BRIAN K. BALDRIDGE	0.00	3,176.33	9,146,604.53
11/25/2020	11/23/2020	2696-2020	EP	JAMES R BENDER JR.	0.00	2,169.45	9,144,435.08
11/25/2020	11/23/2020	2697-2020	EP	GREGORY S. BERNHARDT	0.00	1,931.80	9,142,503.28
11/25/2020	11/23/2020	2698-2020	EP	DONALD E. BOND	0.00	2,132.12	9,140,371.16
11/25/2020	11/23/2020	2699-2020	EP	CORY L. BOWER	0.00	2,471.54	9,137,899.62
11/25/2020	11/23/2020	2700-2020	EP	BRADLEY S. BOWERS	0.00	1,413.40	9,136,486.22
11/25/2020	11/23/2020	2701-2020	EP	BRUCE B. BROMEN	0.00	4,373.60	9,132,112.62
11/25/2020	11/23/2020	2702-2020	EP	SAMUEL J. BROSKA	0.00	2,208.63	9,129,903.99
11/25/2020	11/23/2020	2703-2020	EP	DAVID A. BROWN	0.00	1,854.05	9,128,049.94
11/25/2020	11/23/2020	2704-2020	EP	JOSEPH D. BURKART	0.00	2,599.85	9,125,450.09
11/25/2020	11/23/2020	2705-2020	EP	JOSHUA D. CAMP	0.00	2,463.11	9,122,986.98
11/25/2020	11/23/2020	2706-2020	EP	BRIAN R. CARLSON	0.00	1,770.66	9,121,216.32
11/25/2020	11/23/2020	2707-2020	EP	RICHARD W. COOLEY	0.00	2,247.17	9,118,969.15
11/25/2020	11/23/2020	2708-2020	EP	MITCHELL R CORDELL	0.00	2,382.94	9,116,586.21
11/25/2020	11/23/2020	2709-2020	EP	BETTY J. COWAN	0.00	2,131.34	9,114,454.87
11/25/2020	11/23/2020	2710-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	9,112,928.84
11/25/2020	11/23/2020	2711-2020	EP	MARK A. CUNNINGHAM	0.00	2,966.01	9,109,962.83
11/25/2020	11/23/2020	2712-2020	EP	DANIEL E. DACEY	0.00	2,894.96	9,107,067.87
11/25/2020	11/23/2020	2713-2020	EP	KEITH A. DIEBEL	0.00	691.08	9,106,376.79
11/25/2020	11/23/2020	2714-2020	EP	LARRY R. DODSON	0.00	1,962.95	9,104,413.84
11/25/2020	11/23/2020	2715-2020	EP	SARAH E. DONOVAN	0.00	1,561.67	9,102,852.17
11/25/2020	11/23/2020	2716-2020	EP	NANCY G. DOWNS	0.00	1,560.08	9,101,292.09
11/25/2020	11/23/2020	2717-2020	EP	PAUL J. DRURY	0.00	2,854.00	9,098,438.09
11/25/2020	11/23/2020	2718-2020	EP	JASON S. DUGAN	0.00	2,867.52	9,095,570.57
11/25/2020	11/23/2020	2719-2020	EP	JEFFREY M. DURR	0.00	2,181.40	9,093,389.17
11/25/2020	11/23/2020	2720-2020	EP	DOUGLAS B. EAGAN	0.00	2,285.64	9,091,103.53
11/25/2020	11/23/2020	2721-2020	EP	VICKY L. EARHART	0.00	3,391.61	9,087,711.92
11/25/2020	11/23/2020	2722-2020	EP	LISA M. FARRAR	0.00	1,364.12	9,086,347.80
11/25/2020	11/23/2020	2723-2020	EP	ADAM P FLANIGAN	0.00	1,858.80	9,084,489.00
11/25/2020	11/23/2020	2724-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,196.03	9,082,292.97
11/25/2020	11/23/2020	2725-2020	EP	MARK B. FRANKENHOFF	0.00	613.33	9,081,679.64
11/25/2020	11/23/2020	2726-2020	EP	THOMAS V. GALVIN	0.00	278.34	9,081,401.30
11/25/2020	11/23/2020	2727-2020	EP	PAUL GINTY JR.	0.00	1,406.71	9,079,994.59
11/25/2020	11/23/2020	2728-2020	EP	JULIAN R. GRAVES	0.00	1,577.61	9,078,416.98
11/25/2020	11/23/2020	2729-2020	EP	BRIAN GROSS	0.00	3,208.51	9,075,208.47
11/25/2020	11/23/2020	2730-2020	EP	MARTIN J. GRUENWALD	0.00	3,115.01	9,072,093.46
11/25/2020	11/23/2020	2731-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	1,856.99	9,070,236.47
11/25/2020	11/23/2020	2732-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	9,068,775.81
11/25/2020	11/23/2020	2733-2020	EP	JAMES A. HENDERSON	0.00	2,898.67	9,065,877.14
11/25/2020	11/23/2020	2734-2020	EP	KEARY A. HENKENER	0.00	1,988.85	9,063,888.29
11/25/2020	11/23/2020	2735-2020	EP	ROBERT A HERRLINGER	0.00	3,572.50	9,060,315.79
11/25/2020	11/23/2020	2736-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	9,059,248.44
11/25/2020	11/23/2020	2737-2020	EP	ERIC W. HOLDEN	0.00	967.80	9,058,280.64
11/25/2020	11/23/2020	2738-2020	EP	DEBORA A. HUCKER	0.00	352.19	9,057,928.45
11/25/2020	11/23/2020	2739-2020	EP	MATTHEW T. ISAACS	0.00	1,872.03	9,056,056.42
11/25/2020	11/23/2020	2740-2020	EP	MATTHEW M. JANKE	0.00	1,886.70	9,054,169.72
11/25/2020	11/23/2020	2741-2020	EP	BRIAN T. JONES	0.00	3,536.73	9,050,632.99
11/25/2020	11/23/2020	2742-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,132.26	9,047,500.73
11/25/2020	11/23/2020	2743-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	9,045,328.70
11/25/2020	11/23/2020	2744-2020	EP	DONALD K. KING	0.00	3,226.74	9,042,101.96
11/25/2020	11/23/2020	2745-2020	EP	JOSHUA D. KIRK	0.00	2,258.09	9,039,843.87
11/25/2020	11/23/2020	2746-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	9,037,873.75
11/25/2020	11/23/2020	2747-2020	EP	MATTHEW P. KORST	0.00	1,848.35	9,036,025.40
11/25/2020	11/23/2020	2748-2020	EP	JOSEPH L. LEEVER	0.00	2,725.40	9,033,300.00
11/25/2020	11/23/2020	2749-2020	EP	DOUGLAS R. LILLY	0.00	2,047.70	9,031,252.30
11/25/2020	11/23/2020	2750-2020	EP	KENNETH M. LOVINS	0.00	2,579.21	9,028,673.09
11/25/2020	11/23/2020	2751-2020	EP	ERIC J. LUGINBUHL	0.00	2,375.95	9,026,297.14

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
11/25/2020	11/23/2020	2752-2020	EP	RACHEL H MACALUSO	0.00	1,585.88	9,024,711.26
11/25/2020	11/23/2020	2753-2020	EP	MARK J. MAGNA	0.00	2,620.09	9,022,091.17
11/25/2020	11/23/2020	2754-2020	EP	CHARLES R. MARTIN II	0.00	2,249.41	9,019,841.76
11/25/2020	11/23/2020	2755-2020	EP	CHRISTOPHER D. MASON	0.00	2,200.39	9,017,641.37
11/25/2020	11/23/2020	2756-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	9,016,096.14
11/25/2020	11/23/2020	2757-2020	EP	MICHAEL T. MEINERS	0.00	3,726.48	9,012,369.66
11/25/2020	11/23/2020	2758-2020	EP	THOMAS H. MERRILL	0.00	3,113.85	9,009,255.81
11/25/2020	11/23/2020	2759-2020	EP	SCOTT C. METZE	0.00	1,950.02	9,007,305.79
11/25/2020	11/23/2020	2760-2020	EP	BENJAMIN C. MEYER	0.00	2,451.50	9,004,854.29
11/25/2020	11/23/2020	2761-2020	EP	ELLIE C. MOHR	0.00	1,587.74	9,003,266.55
11/25/2020	11/23/2020	2762-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	9,002,214.30
11/25/2020	11/23/2020	2763-2020	EP	MICHAEL T. MONTIQUE	0.00	1,894.03	9,000,320.27
11/25/2020	11/23/2020	2764-2020	EP	BRADLEY M. MOORE	0.00	2,692.60	8,997,627.67
11/25/2020	11/23/2020	2765-2020	EP	MICHELLE A. MOXLEY	0.00	687.55	8,996,940.12
11/25/2020	11/23/2020	2766-2020	EP	CLAIRE A. O'CONNELL	0.00	940.57	8,995,999.55
11/25/2020	11/23/2020	2767-2020	EP	ALAN L. PANGBURN	0.00	448.71	8,995,550.84
11/25/2020	11/23/2020	2768-2020	EP	BRADLEY M. PARKER	0.00	2,502.22	8,993,048.62
11/25/2020	11/23/2020	2769-2020	EP	SUZANNE M. PARKER	0.00	2,309.71	8,990,738.91
11/25/2020	11/23/2020	2770-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	3,559.41	8,987,179.50
11/25/2020	11/23/2020	2771-2020	EP	ELIZABETH R. PERKINS	0.00	468.11	8,986,711.39
11/25/2020	11/23/2020	2772-2020	EP	JOHN R. PICCIRIOLLO	0.00	590.99	8,986,120.40
11/25/2020	11/23/2020	2773-2020	EP	WILLIAM E. QUINN III	0.00	3,342.67	8,982,777.73
11/25/2020	11/23/2020	2774-2020	EP	BRIAN D. REID	0.00	3,029.00	8,979,748.73
11/25/2020	11/23/2020	2775-2020	EP	JEFFREY R. RIDGE	0.00	1,499.65	8,978,249.08
11/25/2020	11/23/2020	2776-2020	EP	ANTHONY S. ROBERTSON	0.00	1,754.73	8,976,494.35
11/25/2020	11/23/2020	2777-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	8,974,906.51
11/25/2020	11/23/2020	2778-2020	EP	WILLIAM M. SCALES	0.00	2,355.93	8,972,550.58
11/25/2020	11/23/2020	2779-2020	EP	JANELL R. SCHAEFFER	0.00	836.61	8,971,713.97
11/25/2020	11/23/2020	2780-2020	EP	STEVEN E. SIEVERS	0.00	3,171.09	8,968,542.88
11/25/2020	11/23/2020	2781-2020	EP	SEAN A. SMITH	0.00	1,923.53	8,966,619.35
11/25/2020	11/23/2020	2782-2020	EP	ANDREW R. STIGALL	0.00	1,825.17	8,964,794.18
11/25/2020	11/23/2020	2783-2020	EP	KYLE J. STONE	0.00	2,196.81	8,962,597.37
11/25/2020	11/23/2020	2784-2020	EP	ALEXANDER C. SWART	0.00	2,178.78	8,960,418.59
11/25/2020	11/23/2020	2785-2020	EP	LESTER I TACY	0.00	520.88	8,959,897.71
11/25/2020	11/23/2020	2786-2020	EP	SPENCER K. THOMAS	0.00	2,427.26	8,957,470.45
11/25/2020	11/23/2020	2787-2020	EP	DONALD R. TILLEY	0.00	1,924.30	8,955,546.15
11/25/2020	11/23/2020	2788-2020	EP	MIKE J. WILLENBRINK	0.00	1,699.62	8,953,846.53
11/25/2020	11/23/2020	2789-2020	EP	CURTIS M. YUSKEWICH	0.00	2,133.93	8,951,712.60
11/25/2020	11/23/2020	2790-2020	EP	MICHAEL A. ZIGOS	0.00	388.36	8,951,324.24
11/25/2020	11/23/2020	2792-2020	EP	SUZANNE M. CLINGMAN	0.00	1,234.60	8,950,089.64
11/25/2020	11/23/2020	2793-2020	EP	JAMES C. COWAN II	0.00	166.47	8,949,923.17
11/25/2020	11/23/2020	2794-2020	EP	EVERAGE M. KING	0.00	328.63	8,949,594.54
11/25/2020	11/23/2020	2795-2020	EP	CHARLES T. WALLACE	0.00	74.12	8,949,520.42
11/25/2020	11/23/2020	2796-2020	EP	ELIJAH G. WIEDERHOLD	0.00	145.40	8,949,375.02
11/25/2020	11/23/2020	2798-2020	EP	JOSEPH D. BURKART	0.00	1,216.17	8,948,158.85
11/25/2020	11/23/2020	2799-2020	EP	BETTY J. COWAN	0.00	1,255.05	8,946,903.80
11/25/2020	11/23/2020	2800-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	4,253.24	8,942,650.56
11/25/2020	11/23/2020	2801-2020	EP	MATTHEW P. KORST	0.00	188.51	8,942,462.05
11/25/2020	11/23/2020	2802-2020	EP	MICHAEL T. MEINERS	0.00	5,531.47	8,936,930.58
11/25/2020	11/23/2020	2803-2020	EP	SEAN A. SMITH	0.00	3,999.34	8,932,931.24
11/26/2020	11/26/2020	56356	WH	AFLAC	0.00	1,117.44	8,931,813.80
11/26/2020	11/26/2020	56357	WH	AXA EQUITABLE	0.00	7,380.40	8,924,433.40
11/26/2020	11/26/2020	56358	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	3,162.00	8,921,271.40
11/26/2020	11/26/2020	56359	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,450.00	8,919,821.40
11/26/2020	11/26/2020	56360	WH	HAMILTON CO. MUNICIPAL COURT	0.00	591.95	8,919,229.45
11/26/2020	11/26/2020	56361	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	8,918,151.76
11/26/2020	11/26/2020	56362	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,689.88	8,916,461.88
11/26/2020	11/26/2020	56363	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,483.00	8,907,978.88

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11/26/2020	11/26/2020	56364	WH	SCHOOL DISTRICT INCOME TAX	0.00	309.74	8,907,669.14
11/26/2020	11/26/2020	56365	WH	TREASURER STATE OF OHIO	0.00	8,069.94	8,899,599.20
11/26/2020	11/26/2020	56366	WH	U.S. TREASURY	0.00	40,680.49	8,858,918.71
11/26/2020	11/26/2020	56367	WH	US BANK	0.00	6,479.80	8,852,438.91
11/27/2020	11/23/2020	56352	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	166,736.96	8,685,701.95
11/27/2020	11/23/2020	56353	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	40,826.25	8,644,875.70
11/27/2020	11/23/2020	56352	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	-166,736.96	8,811,612.66
11/27/2020	11/23/2020	56353	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	-40,826.25	8,852,438.91
11/27/2020	11/23/2020	56354	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	166,736.96	8,685,701.95
11/27/2020	11/23/2020	56355	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	40,826.25	8,644,875.70
November Total:					0.00	808,871.41	

Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
12/01/2020				Beginning Balance	0.00	0.00	8,644,875.70
12/08/2020	12/08/2020	1-2020R	STD	ANDERSON TOWNSHIP	132,000,000.00	0.00	140,644,875.70
12/10/2020	12/08/2020	2805-2020	EP	DAVID G. AMES	0.00	2,321.74	140,642,553.96
12/10/2020	12/08/2020	2806-2020	EP	BRADLEY R. BAKER SR.	0.00	3,299.62	140,639,254.34
12/10/2020	12/08/2020	2807-2020	EP	BRIAN K. BALDRIDGE	0.00	3,929.63	140,635,324.71
12/10/2020	12/08/2020	2808-2020	EP	JAMES R BENDER JR.	0.00	2,169.45	140,633,155.26
12/10/2020	12/08/2020	2809-2020	EP	GREGORY S. BERNHARDT	0.00	1,931.80	140,631,223.46
12/10/2020	12/08/2020	2810-2020	EP	DONALD E. BOND	0.00	2,132.12	140,629,091.34
12/10/2020	12/08/2020	2811-2020	EP	CORY L. BOWER	0.00	2,158.97	140,626,932.37
12/10/2020	12/08/2020	2812-2020	EP	BRADLEY S. BOWERS	0.00	1,445.97	140,625,486.40
12/10/2020	12/08/2020	2813-2020	EP	BRUCE B. BROMEN	0.00	2,774.57	140,622,711.83
12/10/2020	12/08/2020	2814-2020	EP	SAMUEL J. BROSKA	0.00	2,208.63	140,620,503.20
12/10/2020	12/08/2020	2815-2020	EP	DAVID A. BROWN	0.00	2,050.59	140,618,452.61
12/10/2020	12/08/2020	2816-2020	EP	JOSEPH D. BURKART	0.00	2,536.17	140,615,916.44
12/10/2020	12/08/2020	2817-2020	EP	JOSHUA D. CAMP	0.00	3,144.04	140,612,772.40
12/10/2020	12/08/2020	2818-2020	EP	BRIAN R. CARLSON	0.00	1,770.66	140,611,001.74
12/10/2020	12/08/2020	2819-2020	EP	SUZANNE M. CLINGMAN	0.00	951.24	140,610,050.50
12/10/2020	12/08/2020	2820-2020	EP	RICHARD W. COOLEY	0.00	2,247.17	140,607,803.33
12/10/2020	12/08/2020	2821-2020	EP	MITCHELL R CORDELL	0.00	1,869.76	140,605,933.57
12/10/2020	12/08/2020	2822-2020	EP	BETTY J. COWAN	0.00	2,125.34	140,603,808.23
12/10/2020	12/08/2020	2823-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	140,602,282.20
12/10/2020	12/08/2020	2824-2020	EP	MARK A. CUNNINGHAM	0.00	2,526.31	140,599,755.89
12/10/2020	12/08/2020	2825-2020	EP	DANIEL E. DACEY	0.00	2,046.82	140,597,709.07
12/10/2020	12/08/2020	2826-2020	EP	KEITH A. DIEBEL	0.00	469.26	140,597,239.81
12/10/2020	12/08/2020	2827-2020	EP	KENNETH G. DIETZ	0.00	2,157.32	140,595,082.49
12/10/2020	12/08/2020	2828-2020	EP	LARRY R. DODSON	0.00	1,798.35	140,593,284.14
12/10/2020	12/08/2020	2829-2020	EP	SARAH E. DONOVAN	0.00	1,561.67	140,591,722.47
12/10/2020	12/08/2020	2830-2020	EP	NANCY G. DOWNS	0.00	1,560.08	140,590,162.39
12/10/2020	12/08/2020	2831-2020	EP	PAUL J. DRURY	0.00	2,836.00	140,587,326.39
12/10/2020	12/08/2020	2832-2020	EP	JASON S. DUGAN	0.00	2,191.58	140,585,134.81
12/10/2020	12/08/2020	2833-2020	EP	JEFFREY M. DURR	0.00	2,975.20	140,582,159.61
12/10/2020	12/08/2020	2834-2020	EP	DOUGLAS B. EAGAN	0.00	2,219.54	140,579,940.07
12/10/2020	12/08/2020	2835-2020	EP	VICKY L. EARHART	0.00	3,361.61	140,576,578.46
12/10/2020	12/08/2020	2836-2020	EP	LISA M. FARRAR	0.00	1,364.12	140,575,214.34
12/10/2020	12/08/2020	2837-2020	EP	ADAM P FLANIGAN	0.00	1,823.38	140,573,390.96
12/10/2020	12/08/2020	2838-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,160.27	140,571,230.69
12/10/2020	12/08/2020	2839-2020	EP	MARK B. FRANKENHOFF	0.00	613.33	140,570,617.36
12/10/2020	12/08/2020	2840-2020	EP	THOMAS V. GALVIN	0.00	145.47	140,570,471.89
12/10/2020	12/08/2020	2841-2020	EP	JOSHUA S. GERTH	0.00	1,653.61	140,568,818.28
12/10/2020	12/08/2020	2842-2020	EP	PAUL GINTY JR.	0.00	1,406.71	140,567,411.57
12/10/2020	12/08/2020	2843-2020	EP	JULIAN R. GRAVES	0.00	1,559.61	140,565,851.96
12/10/2020	12/08/2020	2844-2020	EP	BRIAN GROSS	0.00	2,517.06	140,563,334.90
12/10/2020	12/08/2020	2845-2020	EP	MARTIN J. GRUENWALD	0.00	2,814.89	140,560,520.01

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
12/10/2020	12/08/2020	2846-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	2,043.72	140,558,476.29
12/10/2020	12/08/2020	2847-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	140,557,015.63
12/10/2020	12/08/2020	2848-2020	EP	JAMES A. HENDERSON	0.00	2,127.65	140,554,887.98
12/10/2020	12/08/2020	2849-2020	EP	KEARY A. HENKENER	0.00	1,948.17	140,552,939.81
12/10/2020	12/08/2020	2850-2020	EP	ROBERT A HERRLINGER	0.00	2,395.59	140,550,544.22
12/10/2020	12/08/2020	2851-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	140,549,476.87
12/10/2020	12/08/2020	2852-2020	EP	ERIC W. HOLDEN	0.00	940.98	140,548,535.89
12/10/2020	12/08/2020	2853-2020	EP	DEBORA A. HUCKER	0.00	346.19	140,548,189.70
12/10/2020	12/08/2020	2854-2020	EP	MATTHEW T. ISAACS	0.00	1,872.03	140,546,317.67
12/10/2020	12/08/2020	2855-2020	EP	MATTHEW M. JANKE	0.00	1,760.28	140,544,557.39
12/10/2020	12/08/2020	2856-2020	EP	BRIAN T. JONES	0.00	2,509.39	140,542,048.00
12/10/2020	12/08/2020	2857-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,166.48	140,538,881.52
12/10/2020	12/08/2020	2858-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	140,536,709.49
12/10/2020	12/08/2020	2859-2020	EP	DONALD K. KING	0.00	3,320.71	140,533,388.78
12/10/2020	12/08/2020	2860-2020	EP	EVERAGE M. KING	0.00	215.04	140,533,173.74
12/10/2020	12/08/2020	2861-2020	EP	JOSHUA D. KIRK	0.00	2,258.09	140,530,915.65
12/10/2020	12/08/2020	2862-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	140,528,945.53
12/10/2020	12/08/2020	2863-2020	EP	MATTHEW P. KORST	0.00	1,881.86	140,527,063.67
12/10/2020	12/08/2020	2864-2020	EP	JOSEPH L. LEEVER	0.00	1,953.89	140,525,109.78
12/10/2020	12/08/2020	2865-2020	EP	DOUGLAS R. LILLY	0.00	1,941.49	140,523,168.29
12/10/2020	12/08/2020	2866-2020	EP	KENNETH M. LOVINS	0.00	2,343.94	140,520,824.35
12/10/2020	12/08/2020	2867-2020	EP	ERIC J. LUGINBUHL	0.00	2,369.95	140,518,454.40
12/10/2020	12/08/2020	2868-2020	EP	RACHEL H MACALUSO	0.00	1,585.88	140,516,868.52
12/10/2020	12/08/2020	2869-2020	EP	MARK J. MAGNA	0.00	2,614.09	140,514,254.43
12/10/2020	12/08/2020	2870-2020	EP	CHARLES R. MARTIN II	0.00	2,231.41	140,512,023.02
12/10/2020	12/08/2020	2871-2020	EP	CHRISTOPHER D. MASON	0.00	2,200.39	140,509,822.63
12/10/2020	12/08/2020	2872-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	140,508,277.40
12/10/2020	12/08/2020	2873-2020	EP	MICHAEL T. MEINERS	0.00	3,726.48	140,504,550.92
12/10/2020	12/08/2020	2874-2020	EP	THOMAS H. MERRILL	0.00	2,384.34	140,502,166.58
12/10/2020	12/08/2020	2875-2020	EP	SCOTT C. METZE	0.00	1,909.44	140,500,257.14
12/10/2020	12/08/2020	2876-2020	EP	BENJAMIN C. MEYER	0.00	2,390.49	140,497,866.65
12/10/2020	12/08/2020	2877-2020	EP	ELLIE C. MOHR	0.00	1,587.74	140,496,278.91
12/10/2020	12/08/2020	2878-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	140,495,226.66
12/10/2020	12/08/2020	2879-2020	EP	MICHAEL T. MONTIQUE	0.00	1,860.59	140,493,366.07
12/10/2020	12/08/2020	2880-2020	EP	BRADLEY M. MOORE	0.00	3,968.33	140,489,397.74
12/10/2020	12/08/2020	2881-2020	EP	MICHELLE A. MOXLEY	0.00	489.93	140,488,907.81
12/10/2020	12/08/2020	2882-2020	EP	CLAIRE A. O'CONNELL	0.00	575.37	140,488,332.44
12/10/2020	12/08/2020	2883-2020	EP	ALAN L. PANGBURN	0.00	1,242.19	140,487,090.25
12/10/2020	12/08/2020	2884-2020	EP	ANDREW S. PAPPAS	0.00	1,660.11	140,485,430.14
12/10/2020	12/08/2020	2885-2020	EP	BRADLEY M. PARKER	0.00	2,462.89	140,482,967.25
12/10/2020	12/08/2020	2886-2020	EP	SUZANNE M. PARKER	0.00	2,279.71	140,480,687.54
12/10/2020	12/08/2020	2887-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	2,457.68	140,478,229.86
12/10/2020	12/08/2020	2888-2020	EP	ELIZABETH R. PERKINS	0.00	249.56	140,477,980.30
12/10/2020	12/08/2020	2889-2020	EP	JOHN R. PICCIRIOLLO	0.00	502.11	140,477,478.19
12/10/2020	12/08/2020	2890-2020	EP	WILLIAM E. QUINN III	0.00	1,963.47	140,475,514.72
12/10/2020	12/08/2020	2891-2020	EP	BRIAN D. REID	0.00	2,835.29	140,472,679.43
12/10/2020	12/08/2020	2892-2020	EP	JEFFREY R. RIDGE	0.00	1,462.11	140,471,217.32
12/10/2020	12/08/2020	2893-2020	EP	ANTHONY S. ROBERTSON	0.00	1,754.73	140,469,462.59
12/10/2020	12/08/2020	2894-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	140,467,874.75
12/10/2020	12/08/2020	2895-2020	EP	WILLIAM M. SCALES	0.00	2,308.07	140,465,566.68
12/10/2020	12/08/2020	2896-2020	EP	JANELL R. SCHAEFFER	0.00	772.35	140,464,794.33
12/10/2020	12/08/2020	2897-2020	EP	AMY R. SCOTT	0.00	100.94	140,464,693.39
12/10/2020	12/08/2020	2898-2020	EP	STEVEN E. SIEVERS	0.00	3,153.09	140,461,540.30
12/10/2020	12/08/2020	2899-2020	EP	SEAN A. SMITH	0.00	2,751.10	140,458,789.20
12/10/2020	12/08/2020	2900-2020	EP	ANDREW R. STIGALL	0.00	1,704.70	140,457,084.50
12/10/2020	12/08/2020	2901-2020	EP	KYLE J. STONE	0.00	2,196.81	140,454,887.69
12/10/2020	12/08/2020	2902-2020	EP	ROBIN D. STONE	0.00	1,503.30	140,453,384.39
12/10/2020	12/08/2020	2903-2020	EP	ALEXANDER C. SWART	0.00	3,233.10	140,450,151.29
12/10/2020	12/08/2020	2904-2020	EP	LESTER I TACY	0.00	501.11	140,449,650.18

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
12/10/2020	12/08/2020	2905-2020	EP	SPENCER K. THOMAS	0.00	3,574.83	140,446,075.35
12/10/2020	12/08/2020	2906-2020	EP	DONALD R. TILLEY	0.00	1,703.07	140,444,372.28
12/10/2020	12/08/2020	2907-2020	EP	MIKE J. WILLENBRINK	0.00	1,547.09	140,442,825.19
12/10/2020	12/08/2020	2908-2020	EP	CURTIS M. YUSKEWICH	0.00	2,133.93	140,440,691.26
12/10/2020	12/08/2020	2909-2020	EP	MICHAEL A. ZIGOS	0.00	477.26	140,440,214.00
12/10/2020	12/08/2020	2911-2020	EP	JOSEPH L. LEEVER	0.00	812.02	140,439,401.98
12/10/2020	12/08/2020	2912-2020	EP	DONALD R. TILLEY	0.00	10,229.17	140,429,172.81
12/10/2020	12/08/2020	2913-2020	EP	JEFFREY S. WEBER	0.00	11,596.07	140,417,576.74
12/10/2020	12/09/2020	56368	WH	AFLAC	0.00	1,117.44	140,416,459.30
12/10/2020	12/09/2020	56369	WH	ANDERSON TOWNSHIP	0.00	156.00	140,416,303.30
12/10/2020	12/09/2020	56370	WH	AXA EQUITABLE	0.00	7,380.40	140,408,922.90
12/10/2020	12/09/2020	56371	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	3,162.00	140,405,760.90
12/10/2020	12/09/2020	56372	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,450.00	140,404,310.90
12/10/2020	12/09/2020	56373	WH	HAMILTON CO. MUNICIPAL COURT	0.00	591.95	140,403,718.95
12/10/2020	12/09/2020	56374	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	140,402,641.26
12/10/2020	12/09/2020	56375	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,689.88	140,400,951.38
12/10/2020	12/09/2020	56376	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,483.00	140,392,468.38
12/10/2020	12/09/2020	56377	WH	TREASURER STATE OF OHIO	0.00	8,242.32	140,384,226.06
12/10/2020	12/09/2020	56378	WH	U.S. TREASURY	0.00	40,166.10	140,344,059.96
12/10/2020	12/09/2020	56379	WH	US BANK	0.00	6,589.80	140,337,470.16
12/24/2020	12/22/2020	2915-2020	EP	DAVID G. AMES	0.00	3,044.24	140,334,425.92
12/24/2020	12/22/2020	2916-2020	EP	BRADLEY R. BAKER SR.	0.00	3,730.26	140,330,695.66
12/24/2020	12/22/2020	2917-2020	EP	BRIAN K. BALDRIDGE	0.00	2,918.81	140,327,776.85
12/24/2020	12/22/2020	2918-2020	EP	JAMES R BENDER JR.	0.00	2,169.45	140,325,607.40
12/24/2020	12/22/2020	2919-2020	EP	GREGORY S. BERNHARDT	0.00	2,240.49	140,323,366.91
12/24/2020	12/22/2020	2920-2020	EP	DONALD E. BOND	0.00	2,132.12	140,321,234.79
12/24/2020	12/22/2020	2921-2020	EP	CORY L. BOWER	0.00	2,260.53	140,318,974.26
12/24/2020	12/22/2020	2922-2020	EP	BRADLEY S. BOWERS	0.00	1,472.03	140,317,502.23
12/24/2020	12/22/2020	2923-2020	EP	BRUCE B. BROMEN	0.00	4,682.26	140,312,819.97
12/24/2020	12/22/2020	2924-2020	EP	SAMUEL J. BROSKA	0.00	2,244.40	140,310,575.57
12/24/2020	12/22/2020	2925-2020	EP	DAVID A. BROWN	0.00	2,443.68	140,308,131.89
12/24/2020	12/22/2020	2926-2020	EP	JOSEPH D. BURKART	0.00	2,745.72	140,305,386.17
12/24/2020	12/22/2020	2927-2020	EP	JOSHUA D. CAMP	0.00	3,265.29	140,302,120.88
12/24/2020	12/22/2020	2928-2020	EP	BRIAN R. CARLSON	0.00	2,590.49	140,299,530.39
12/24/2020	12/22/2020	2929-2020	EP	SUZANNE M. CLINGMAN	0.00	730.05	140,298,800.34
12/24/2020	12/22/2020	2930-2020	EP	RICHARD W. COOLEY	0.00	2,319.84	140,296,480.50
12/24/2020	12/22/2020	2931-2020	EP	MITCHELL R CORDELL	0.00	2,223.68	140,294,256.82
12/24/2020	12/22/2020	2932-2020	EP	BETTY J. COWAN	0.00	2,131.34	140,292,125.48
12/24/2020	12/22/2020	2933-2020	EP	JAMES C. COWAN II	0.00	232.61	140,291,892.87
12/24/2020	12/22/2020	2934-2020	EP	HARLEY D. CRUEY	0.00	1,526.03	140,290,366.84
12/24/2020	12/22/2020	2935-2020	EP	MARK A. CUNNINGHAM	0.00	3,882.82	140,286,484.02
12/24/2020	12/22/2020	2936-2020	EP	DANIEL E. DACEY	0.00	2,091.56	140,284,392.46
12/24/2020	12/22/2020	2937-2020	EP	KEITH A. DIEBEL	0.00	148.84	140,284,243.62
12/24/2020	12/22/2020	2938-2020	EP	LARRY R. DODSON	0.00	1,798.35	140,282,445.27
12/24/2020	12/22/2020	2939-2020	EP	SARAH E. DONOVAN	0.00	1,561.67	140,280,883.60
12/24/2020	12/22/2020	2940-2020	EP	NANCY G. DOWNS	0.00	1,560.08	140,279,323.52
12/24/2020	12/22/2020	2941-2020	EP	PAUL J. DRURY	0.00	2,854.00	140,276,469.52
12/24/2020	12/22/2020	2942-2020	EP	JASON S. DUGAN	0.00	3,201.54	140,273,267.98
12/24/2020	12/22/2020	2943-2020	EP	JEFFREY M. DURR	0.00	3,837.51	140,269,430.47
12/24/2020	12/22/2020	2944-2020	EP	DOUGLAS B. EAGAN	0.00	2,913.04	140,266,517.43
12/24/2020	12/22/2020	2945-2020	EP	VICKY L. EARHART	0.00	3,391.61	140,263,125.82
12/24/2020	12/22/2020	2946-2020	EP	LISA M. FARRAR	0.00	1,364.12	140,261,761.70
12/24/2020	12/22/2020	2947-2020	EP	ADAM P FLANIGAN	0.00	1,858.80	140,259,902.90
12/24/2020	12/22/2020	2948-2020	EP	NICHOLAS A. FLERLAGE	0.00	2,272.01	140,257,630.89
12/24/2020	12/22/2020	2949-2020	EP	MARK B. FRANKENHOFF	0.00	613.33	140,257,017.56
12/24/2020	12/22/2020	2950-2020	EP	THOMAS V. GALVIN	0.00	254.25	140,256,763.31
12/24/2020	12/22/2020	2951-2020	EP	PAUL GINTY JR.	0.00	1,406.71	140,255,356.60
12/24/2020	12/22/2020	2952-2020	EP	JULIAN R. GRAVES	0.00	1,577.61	140,253,778.99

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
12/24/2020	12/22/2020	2953-2020	EP	BRIAN GROSS	0.00	3,586.96	140,250,192.03
12/24/2020	12/22/2020	2954-2020	EP	MARTIN J. GRUENWALD	0.00	4,325.90	140,245,866.13
12/24/2020	12/22/2020	2955-2020	EP	CHRISTOPHER M HAUTMAN JR.	0.00	2,102.08	140,243,764.05
12/24/2020	12/22/2020	2956-2020	EP	KEITH M. HEILEMAN	0.00	1,460.66	140,242,303.39
12/24/2020	12/22/2020	2957-2020	EP	JAMES A. HENDERSON	0.00	2,838.03	140,239,465.36
12/24/2020	12/22/2020	2958-2020	EP	KEARY A. HENKENER	0.00	1,948.17	140,237,517.19
12/24/2020	12/22/2020	2959-2020	EP	ROBERT A HERRLINGER	0.00	3,572.50	140,233,944.69
12/24/2020	12/22/2020	2960-2020	EP	MICHELE L. HOBBS	0.00	1,067.35	140,232,877.34
12/24/2020	12/22/2020	2961-2020	EP	ERIC W. HOLDEN	0.00	981.20	140,231,896.14
12/24/2020	12/22/2020	2962-2020	EP	DEBORA A. HUCKER	0.00	352.19	140,231,543.95
12/24/2020	12/22/2020	2963-2020	EP	MATTHEW T. ISAACS	0.00	1,872.03	140,229,671.92
12/24/2020	12/22/2020	2964-2020	EP	MATTHEW M. JANKE	0.00	1,760.28	140,227,911.64
12/24/2020	12/22/2020	2965-2020	EP	BRIAN T. JONES	0.00	2,559.72	140,225,351.92
12/24/2020	12/22/2020	2966-2020	EP	CHRISTOPHER E. KASPERCZYK	0.00	3,713.89	140,221,638.03
12/24/2020	12/22/2020	2967-2020	EP	DAVID J. KEMMETER	0.00	2,172.03	140,219,466.00
12/24/2020	12/22/2020	2968-2020	EP	DONALD K. KING	0.00	2,525.58	140,216,940.42
12/24/2020	12/22/2020	2969-2020	EP	EVERAGE M. KING	0.00	121.02	140,216,819.40
12/24/2020	12/22/2020	2970-2020	EP	JOSHUA D. KIRK	0.00	2,298.29	140,214,521.11
12/24/2020	12/22/2020	2971-2020	EP	MICHAEL W. KOCH	0.00	1,970.12	140,212,550.99
12/24/2020	12/22/2020	2972-2020	EP	MATTHEW P. KORST	0.00	2,249.70	140,210,301.29
12/24/2020	12/22/2020	2973-2020	EP	JOSEPH L. LEEVER	0.00	2,959.01	140,207,342.28
12/24/2020	12/22/2020	2974-2020	EP	DOUGLAS R. LILLY	0.00	1,941.49	140,205,400.79
12/24/2020	12/22/2020	2975-2020	EP	KENNETH M. LOVINS	0.00	2,899.51	140,202,501.28
12/24/2020	12/22/2020	2976-2020	EP	ERIC J. LUGINBUHL	0.00	2,375.95	140,200,125.33
12/24/2020	12/22/2020	2977-2020	EP	RACHEL H MACALUSO	0.00	1,715.47	140,198,409.86
12/24/2020	12/22/2020	2978-2020	EP	MARK J. MAGNA	0.00	2,620.09	140,195,789.77
12/24/2020	12/22/2020	2979-2020	EP	CHARLES R. MARTIN II	0.00	2,249.41	140,193,540.36
12/24/2020	12/22/2020	2980-2020	EP	CHRISTOPHER D. MASON	0.00	2,627.67	140,190,912.69
12/24/2020	12/22/2020	2981-2020	EP	RYAN T. MECKSTROTH	0.00	1,545.23	140,189,367.46
12/24/2020	12/22/2020	2982-2020	EP	MICHAEL T. MEINERS	0.00	3,451.38	140,185,916.08
12/24/2020	12/22/2020	2983-2020	EP	THOMAS H. MERRILL	0.00	3,154.29	140,182,761.79
12/24/2020	12/22/2020	2984-2020	EP	SCOTT C. METZE	0.00	1,665.33	140,181,096.46
12/24/2020	12/22/2020	2985-2020	EP	BENJAMIN C. MEYER	0.00	3,046.93	140,178,049.53
12/24/2020	12/22/2020	2986-2020	EP	ELLIE C. MOHR	0.00	1,587.74	140,176,461.79
12/24/2020	12/22/2020	2987-2020	EP	MOLLY A. MOHRFIELD	0.00	1,052.25	140,175,409.54
12/24/2020	12/22/2020	2988-2020	EP	MICHAEL T. MONTIQUE	0.00	2,879.80	140,172,529.74
12/24/2020	12/22/2020	2989-2020	EP	BRADLEY M. MOORE	0.00	3,843.05	140,168,686.69
12/24/2020	12/22/2020	2990-2020	EP	MICHELLE A. MOXLEY	0.00	687.55	140,167,999.14
12/24/2020	12/22/2020	2991-2020	EP	CLAIRE A. O'CONNELL	0.00	980.59	140,167,018.55
12/24/2020	12/22/2020	2992-2020	EP	ALAN L. PANGBURN	0.00	919.15	140,166,099.40
12/24/2020	12/22/2020	2993-2020	EP	BRADLEY M. PARKER	0.00	2,462.89	140,163,636.51
12/24/2020	12/22/2020	2994-2020	EP	SUZANNE M. PARKER	0.00	2,309.71	140,161,326.80
12/24/2020	12/22/2020	2995-2020	EP	CHRISTOPHER K. PENNINGTON	0.00	4,375.27	140,156,951.53
12/24/2020	12/22/2020	2996-2020	EP	ELIZABETH R. PERKINS	0.00	222.83	140,156,728.70
12/24/2020	12/22/2020	2997-2020	EP	JOHN R. PICCIRIOLLO	0.00	576.23	140,156,152.47
12/24/2020	12/22/2020	2998-2020	EP	WILLIAM E. QUINN III	0.00	2,191.72	140,153,960.75
12/24/2020	12/22/2020	2999-2020	EP	BRIAN D. REID	0.00	3,269.82	140,150,690.93
12/24/2020	12/22/2020	3000-2020	EP	JEFFREY R. RIDGE	0.00	1,022.76	140,149,668.17
12/24/2020	12/22/2020	3001-2020	EP	ANTHONY S. ROBERTSON	0.00	1,818.73	140,147,849.44
12/24/2020	12/22/2020	3002-2020	EP	JENNIFER L. SANDERS	0.00	1,587.84	140,146,261.60
12/24/2020	12/22/2020	3003-2020	EP	WILLIAM M. SCALES	0.00	2,427.69	140,143,833.91
12/24/2020	12/22/2020	3004-2020	EP	JANELL R. SCHAEFFER	0.00	900.85	140,142,933.06
12/24/2020	12/22/2020	3005-2020	EP	AMY R. SCOTT	0.00	95.63	140,142,837.43
12/24/2020	12/22/2020	3006-2020	EP	STEVEN E. SIEVERS	0.00	3,171.09	140,139,666.34
12/24/2020	12/22/2020	3007-2020	EP	SEAN A. SMITH	0.00	2,751.10	140,136,915.24
12/24/2020	12/22/2020	3008-2020	EP	ANDREW R. STIGALL	0.00	2,581.81	140,134,333.43
12/24/2020	12/22/2020	3009-2020	EP	KYLE J. STONE	0.00	2,217.02	140,132,116.41
12/24/2020	12/22/2020	3010-2020	EP	ALEXANDER C. SWART	0.00	3,679.33	140,128,437.08
12/24/2020	12/22/2020	3011-2020	EP	LESTER I TACY	0.00	619.34	140,127,817.74

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Post Date	Transaction Date	Number	Type	Source/Vendor/Payee	Increase Revenue	Decrease Expenditure	Primary Checking Balance
12/24/2020	12/22/2020	3012-2020	EP	SPENCER K. THOMAS	0.00	3,675.46	140,124,142.28
12/24/2020	12/22/2020	3013-2020	EP	DONALD R. TILLEY	0.00	1,703.07	140,122,439.21
12/24/2020	12/22/2020	3014-2020	EP	NICHOLAS F. WASSERSTROM	0.00	156.97	140,122,282.24
12/24/2020	12/22/2020	3015-2020	EP	MIKE J. WILLENBRINK	0.00	1,547.09	140,120,735.15
12/24/2020	12/22/2020	3016-2020	EP	CURTIS M. YUSKEWICH	0.00	3,084.91	140,117,650.24
12/24/2020	12/22/2020	3017-2020	EP	MICHAEL A. ZIGOS	0.00	401.58	140,117,248.66
12/24/2020	12/22/2020	3019-2020	EP	BRUCE B. BROMEN	0.00	372.39	140,116,876.27
12/24/2020	12/22/2020	3020-2020	EP	RICHARD W. COOLEY	0.00	231.90	140,116,644.37
12/24/2020	12/22/2020	3021-2020	EP	MARK A. CUNNINGHAM	0.00	219.40	140,116,424.97
12/24/2020	12/22/2020	3022-2020	EP	JASON S. DUGAN	0.00	245.04	140,116,179.93
12/24/2020	12/22/2020	3023-2020	EP	DOUGLAS B. EAGAN	0.00	245.04	140,115,934.89
12/24/2020	12/22/2020	3024-2020	EP	KEARY A. HENKENER	0.00	245.04	140,115,689.85
12/24/2020	12/22/2020	3025-2020	EP	BRIAN T. JONES	0.00	234.78	140,115,455.07
12/24/2020	12/22/2020	3026-2020	EP	WILLIAM E. QUINN III	0.00	487.91	140,114,967.16
12/24/2020	12/22/2020	3027-2020	EP	BRIAN D. REID	0.00	412.39	140,114,554.77
12/24/2020	12/22/2020	3028-2020	EP	WILLIAM M. SCALES	0.00	246.37	140,114,308.40
12/24/2020	12/22/2020	3029-2020	EP	KYLE J. STONE	0.00	244.59	140,114,063.81
12/24/2020	12/22/2020	3030-2020	EP	MIKE J. WILLENBRINK	0.00	1,832.38	140,112,231.43
12/24/2020	12/23/2020	3032-2020	EP	NANCY G. DOWNS	0.00	3,588.75	140,108,642.68
12/24/2020	12/23/2020	3033-2020	EP	VICKY L. EARHART	0.00	2,779.51	140,105,863.17
12/24/2020	12/23/2020	3034-2020	EP	ROBERT A HERRLINGER	0.00	4,846.63	140,101,016.54
12/24/2020	12/23/2020	3035-2020	EP	DEBORA A. HUCKER	0.00	4,492.96	140,096,523.58
12/24/2020	12/23/2020	3036-2020	EP	CHARLES R. MARTIN II	0.00	8,852.98	140,087,670.60
12/24/2020	12/23/2020	3037-2020	EP	MOLLY A. MOHRFIELD	0.00	610.47	140,087,060.13
12/24/2020	12/23/2020	3038-2020	EP	SUZANNE M. PARKER	0.00	4,143.80	140,082,916.33
12/24/2020	12/23/2020	3040-2020	EP	DONALD R. TILLEY	0.00	3,078.00	140,079,838.33
12/24/2020	12/23/2020	56380	WH	AFLAC	0.00	1,117.44	140,078,720.89
12/24/2020	12/23/2020	56381	WH	AXA EQUITABLE	0.00	7,380.40	140,071,340.49
12/24/2020	12/23/2020	56382	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	3,162.00	140,068,178.49
12/24/2020	12/23/2020	56383	WH	CINCINNATI FIREFIGHTERS FEDERAL CREDIT UNION	0.00	1,450.00	140,066,728.49
12/24/2020	12/23/2020	56384	WH	HAMILTON CO. MUNICIPAL COURT	0.00	591.95	140,066,136.54
12/24/2020	12/23/2020	56385	WH	OFFICE OF THE CHAPTER 13 TRUSTEE	0.00	1,077.69	140,065,058.85
12/24/2020	12/23/2020	56386	WH	OHIO CHILD SUPPORT PAYMENT CENTRAL	0.00	1,689.88	140,063,368.97
12/24/2020	12/23/2020	56387	WH	OHIO PUBLIC EMP. DEFERRED COMP. PROGRAM	0.00	8,483.00	140,054,885.97
12/24/2020	12/23/2020	56388	WH	SCHOOL DISTRICT INCOME TAX	0.00	298.54	140,054,587.43
12/24/2020	12/23/2020	56389	WH	TREASURER STATE OF OHIO	0.00	9,987.77	140,044,599.66
12/24/2020	12/23/2020	56390	WH	U.S. TREASURY	0.00	50,791.31	139,993,808.35
12/24/2020	12/23/2020	56391	WH	US BANK	0.00	6,389.80	139,987,418.55
12/29/2020	12/29/2020	56392	WH	OHIO POLICE AND FIRE PENSION FUND	0.00	172,049.88	139,815,368.67
12/29/2020	12/29/2020	56393	WH	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	0.00	41,182.91	139,774,185.76
12/29/2020	12/29/2020	3042-2020	EP	BRIAN K. BALDRIDGE	0.00	11,145.00	139,763,040.76
12/29/2020	12/29/2020	56394	WH	TREASURER STATE OF OHIO	0.00	718.56	139,762,322.20
12/29/2020	12/29/2020	56395	WH	U.S. TREASURY	0.00	3,772.03	139,758,550.17
December Total:					132,000,000.00	886,325.53	
Report Total:					<u>\$132,000,000.00</u>	<u>\$10,480,421.52</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, AW - Accounting Warrant, AM - Accounting Manual Warrant, CH - Electronic Payment Advice, IW - Investment Warrant, IM - Investment Manual Warrant, RW - Reduction of Receipt Warrant, IL - Investment Loss, PR - Payroll Warrant, PM - Payroll Manual Warrant, EP - Payroll EFT, EW - Withholding Voucher, WS - Payroll Special Warrant, SV - Payroll Special Voucher, WH - Withholding Warrant, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation