

Cash Receipts 12/15/2020

10-c-f	36684	362.64	Medicount	(ACH)	EMS Billing
01-l	36685	631.89	UBS	(ACH)	EMS Billing
01-p	36686	2995	JT Bldg DBA DBA training		Rent November 7791 Montgomery
see back	36687	180,233.93	City of Cincinnati		Syc Rd Project Water Works
10-c-f	36688	74.26	US Treasury	(ACH)	EMS Billing
01-l	36689	154.08	Star Ohio	(ACH)	Interest Income
01-l	36690	25.27	Star Ohio	(ACH)	Interest Income
01-l	36691	114.08	Star Ohio	(ACH)	Interest Income
10-c-f	36692	2848.15	Medicount	(ACH)	EMS Billing
01-j-z	36693	100.00	USB Union Savings Bank		7435 Kenwood Rd. Zoning
01-P	36694	750.00	Brian Dickman	(CASH)	Rent 4673 Orchard
	36695	60.00	Aftab Pureval		DUI Fines
01-P	36696	750.00	Robert Smith		Rent 4713 Orchard
01-J-z	36697	100.00	Linden Grove School		4122 Myrtle
10-c-f	36698	250.00	Medicaid	(ACH)	EMS Billing
10-c-f	36699	297.05	Medicount	(ACH)	EMS Billing
01-J-PARKS	36700	3225.00	Cincy Slammers		Field Use
73-D-KW	36701	113323.12	City of Deer Park		NW JEDZ
01-J-PARKS	36702	150.00	Cincinnati Galaxy		Field Use
01-J-PARKS	36703	75.00	Cincinnati Galaxy		Field Use
01-J-PARKS	36704	300.00	Cincinnati Riverbats		Field Use
01-J-PARKS	36705	300.00	Flag Football Fanatics		Field Use
01-j-z	36706	200.00	ABC Signs		Zoning- Hickory Farms
01-K	36707	514.75	Dusty Rhodes	(ACH)	Muni Ct Fines November
10-c-f	36708	1028.43	Medicount	(ACH)	EMS Billing
10-e-f	36713	10.00	Lexis Nexis		Record Request
10-c-f	36714	350.45	Medicount	(ACH)	EMS Billing
10-c-f	36715	178.00	Medicaid	(ACH)	EMS Billing
01-j-parks	36716	75.00	Johnathon Cooper		Field Use ( Cincy bb)
01-j-parks	36717	100.00	Michelle Duderstadt		Field Use ( Cincy stix)
01-l	36718	425.31	Dusty Rhodes	(ACH)	Cigarette settlement
10-p-f	36719	150.00	Advanced Fire Protection		20 5045 7755 Montgomery Rd
		310,151.41			