

Payment Listing

UAN v2021.1

6/1/2021 to 6/1/2021

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|---------------------------------|--------------|--------|
| 70140 | 06/01/2021 | 06/01/2021 | AW | Redacted ORC 149.43 | \$368.77 | O |
| 70141 | 06/01/2021 | 06/01/2021 | AW | LYKINS ENERGY SOLUTIONS | \$2,196.03 | O |
| 70142 | 06/01/2021 | 06/01/2021 | AW | LYKINS ENERGY SOLUTIONS | \$44.06 | O |
| 70143 | 06/01/2021 | 06/01/2021 | AW | LYKINS ENERGY SOLUTIONS | \$1,841.19 | O |
| 70144 | 06/01/2021 | 06/01/2021 | AW | PARR PUBLIC SAFETY EQUIPMENT | \$56.00 | O |
| 70145 | 06/01/2021 | 06/01/2021 | AW | AMERICAN WELDING & GAS, INC. | \$66.56 | O |
| 70146 | 06/01/2021 | 06/01/2021 | AW | SPECTRUM BUSINESS | \$100.88 | O |
| 70147 | 06/01/2021 | 06/01/2021 | AW | BZAK LANDSCAPING | \$862.50 | O |
| 70148 | 06/01/2021 | 06/01/2021 | AW | BZAK LANDSCAPING | \$1,137.50 | O |
| 70149 | 06/01/2021 | 06/01/2021 | AW | ENTERPRISE TECHNOLOGY SOLUTIONS | \$11,980.00 | O |
| 70150 | 06/01/2021 | 06/01/2021 | AW | SITEONE LANDSCAPE SUPPLY, LLC | \$66.31 | O |
| 70151 | 06/01/2021 | 06/01/2021 | AW | CITYWIDE MATERIALS | \$628.00 | O |
| 70152 | 06/01/2021 | 06/01/2021 | AW | REMINGTON CLEAN FILL LLC | \$65.00 | O |
| 70153 | 06/01/2021 | 06/01/2021 | AW | SHERWIN.WILLIAMS | \$165.17 | O |
| 70154 | 06/01/2021 | 06/01/2021 | AW | LSQ FUNDING GROUP,LC | \$2,902.48 | O |
| 70155 | 06/01/2021 | 06/01/2021 | AW | BRANDSTETTER/CARROLL INC. | \$805.00 | O |
| 70156 | 06/01/2021 | 06/01/2021 | AW | SOCCER VILLAGE | \$230.00 | O |
| 70157 | 06/01/2021 | 06/01/2021 | AW | SOCCER VILLAGE | \$408.00 | O |
| 70158 | 06/01/2021 | 06/01/2021 | AW | VALLEY ASPHALT CORP | \$401.70 | O |
| 70159 | 06/01/2021 | 06/01/2021 | AW | LYKINS ENERGY SOLUTIONS | \$234.00 | O |
| 70160 | 06/01/2021 | 06/01/2021 | AW | LYKINS ENERGY SOLUTIONS | \$356.00 | O |
| 70161 | 06/01/2021 | 06/01/2021 | AW | BLUE ASH EQUIP RENTAL CENTER | \$27.68 | O |
| 70162 | 06/01/2021 | 06/01/2021 | AW | WINSUPPLY READING OH CO. | \$442.86 | O |
| 70163 | 06/01/2021 | 06/01/2021 | AW | EVANS LANDSCAPING | \$180.00 | O |
| 70164 | 06/01/2021 | 06/01/2021 | AW | JOHN R JURGENSEN CO | \$136,622.39 | O |
| 70165 | 06/01/2021 | 06/01/2021 | AW | GEM CITY TIRE | \$1,729.68 | O |
| 70166 | 06/01/2021 | 06/01/2021 | AW | ROBERT HALF MANAGEMENT RESOURCE | \$2,445.80 | O |
| 70167 | 06/01/2021 | 06/01/2021 | AW | STIGLER SUPPLY COMPANY | \$1,322.45 | O |
| 70168 | 06/01/2021 | 06/01/2021 | AW | INTERSTATE SIGN PRODUCTS, INC. | \$472.04 | O |
| 70169 | 06/01/2021 | 06/01/2021 | AW | AMERICAN WELDING & GAS, INC. | \$204.24 | O |
| 70170 | 06/01/2021 | 06/01/2021 | AW | KOI AUTO PARTS | \$255.55 | O |
| 70171 | 06/01/2021 | 06/01/2021 | AW | EMSAR | \$458.28 | O |
| 70172 | 06/01/2021 | 06/01/2021 | AW | ACROSS THE STREET PRODUCTIONS | \$2,500.00 | O |
| 70173 | 06/01/2021 | 06/01/2021 | AW | STIGLER SUPPLY COMPANY | \$153.12 | O |
| 70174 | 06/01/2021 | 06/01/2021 | AW | AAA AUTO WASH | \$16.00 | O |
| 70175 | 06/01/2021 | 06/01/2021 | AW | KIMCO | \$8,727.59 | O |
| 70176 | 06/01/2021 | 06/01/2021 | AW | ROBERT HALF MANAGEMENT RESOURCE | \$2,031.40 | O |
| 70177 | 06/01/2021 | 06/01/2021 | AW | REDBOX PLUS OF CINCINNATI | \$562.30 | O |
| 70178 | 06/01/2021 | 06/01/2021 | AW | Redacted ORC 149.43 | \$660.93 | O |
| 70179 | 06/01/2021 | 06/01/2021 | AW | Redacted ORC 149.43 | \$388.26 | O |
| 70180 | 06/01/2021 | 06/01/2021 | AW | BZAK LANDSCAPING | \$1,137.50 | O |
| 70181 | 06/01/2021 | 06/01/2021 | AW | FERGUSON WATERWORKS | \$9,483.00 | O |
| 70182 | 06/01/2021 | 06/01/2021 | AW | Redacted ORC 149.43 | \$3,427.79 | O |
| 70183 | 06/01/2021 | 06/01/2021 | AW | Redacted ORC 149.43 | \$280.28 | O |
| 70184 | 06/01/2021 | 06/01/2021 | AW | Redacted ORC 149.43 | \$103.21 | O |
| 70185 | 06/01/2021 | 06/01/2021 | AW | COBALT | \$838.65 | O |

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|---------------------------------|------------|------------------|------|------------------------------------|--------------|--------|
| 70186 | 06/01/2021 | 06/01/2021 | AW | Redacted ORC 149.43 | \$382.47 | O |
| 70187 | 06/01/2021 | 06/01/2021 | AW | OHIO HYDRAULICS, INC. | \$12.44 | O |
| 70188 | 06/01/2021 | 06/01/2021 | AW | CARL E. OEDER & SONS SAND & GRAVEL | \$441.44 | O |
| 70189 | 06/01/2021 | 06/01/2021 | AW | TASK FORCE TIPS | \$693.36 | O |
| 70190 | 06/01/2021 | 06/01/2021 | AW | KOI AUTO PARTS | \$143.54 | O |
| 70191 | 06/01/2021 | 06/01/2021 | AW | JEFFERSON HEALTH PLAN | \$202,337.82 | O |
| 70192 | 06/01/2021 | 06/01/2021 | AW | RELIANCE STANDARD LIFE INSURANCE | \$323.18 | O |
| 70193 | 06/01/2021 | 06/01/2021 | AW | MENARDS | \$183.68 | O |
| 70194 | 06/01/2021 | 06/01/2021 | AW | DOMAIN REGISTRY | \$190.00 | O |
| 70195 | 06/01/2021 | 06/01/2021 | AW | EQUIVEST UNIT ANNUITY LOCKBOX | \$4,360.00 | O |
| 70196 | 06/01/2021 | 06/01/2021 | AW | PRUDENTIAL RETIREMENT | \$2,390.00 | O |
| 70197 | 06/01/2021 | 06/01/2021 | AW | BOARD OF COUNTY COMMISSIONERS | \$6,491.67 | O |
| 70198 | 06/01/2021 | 06/01/2021 | AW | VERIZON WIRELESS | \$498.74 | O |
| 70199 | 06/01/2021 | 06/01/2021 | AW | WASHINGTON NATIONAL INS CO | \$1,699.77 | O |
| 70200 | 06/01/2021 | 06/01/2021 | AW | HURST, KELLY & COMPANY LLC | \$250.00 | O |
| 70201 | 06/01/2021 | 06/01/2021 | AW | AFLAC | \$504.06 | O |
| 70202 | 06/01/2021 | 06/01/2021 | AW | SAFETY COMPLIANCE INSPECTIONS, LLC | \$1,991.25 | O |
| 70203 | 06/01/2021 | 06/01/2021 | AW | CWW | \$956.48 | O |
| 70204 | 06/01/2021 | 06/01/2021 | AW | RUMPKE CONTAINER SERVICE INC | \$945.07 | O |
| 70205 | 06/01/2021 | 06/01/2021 | AW | OHIO TREASURER | \$37,499.17 | O |
| 70206 | 06/01/2021 | 06/01/2021 | AW | MILLENNIUM BUSINESS SYSTEMS | \$250.45 | O |
| 70207 | 06/01/2021 | 06/01/2021 | AW | TREASURER OF STATE OF OHIO | \$1,074.00 | O |
| 70208 | 06/01/2021 | 06/01/2021 | AW | LOVE, JAIME | \$25.00 | O |
| 70209 | 06/01/2021 | 06/01/2021 | AW | GALLENSTEIN, RICHARD | \$150.00 | O |
| 70210 | 06/01/2021 | 06/01/2021 | AW | CINCINNATI BELL TELEPHONE | \$590.62 | O |
| Total Payments: | | | | | \$463,770.36 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$463,770.36 | |

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

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

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