

Positive Pay File Report

File Date: 08/02/2021 01:45 PM

Bank Name / File Type: U.S. Bank - SinglePoint Issue Maintenance (CSV)

Date Range: 08/03/2021 - 08/03/2021

Status: Both

Payment #	Post Date	Void Date	Payee	Amount	Status
70413	08/03/2021		ADVANCE AUTO PARTS	\$191.99	Outstanding
70414	08/03/2021		ADVANCED TURF SOLUTIONS	\$960.00	Outstanding
70415	08/03/2021		ADVANTAGE SIGNS	\$690.00	Outstanding
70416	08/03/2021		AE COMMERCIAL DOOR	\$605.50	Outstanding
70417	08/03/2021		AFLAC	\$504.06	Outstanding
70418	08/03/2021		AMERICAN WELDING & GAS, INC.	\$1,102.85	Outstanding
70419	08/03/2021		ANNE S. FLANAGAN	\$100.00	Outstanding
70420	08/03/2021		ARROWHEAD ENGINEERED PRODUCTS, INC.	\$18.44	Outstanding
70421	08/03/2021		BASTIN & COMPANY, LLC	\$8,160.00	Outstanding
70422	08/03/2021		BILL SWANSON	\$100.00	Outstanding
70423	08/03/2021		BLUE ASH EQUIP RENTAL CENTER	\$27.68	Outstanding
70424	08/03/2021		BOUND TREE MEDICAL, LLC	\$3,481.95	Outstanding
70425	08/03/2021		CAPITAL ELECTRIC LINE BUILDERS, INC.	\$94.16	Outstanding
70426	08/03/2021		CARL E. OEDER & SONS SAND & GRAVEL	\$743.73	Outstanding
70427	08/03/2021		CENTRAL TOOL RENTAL	\$200.00	Outstanding
70428	08/03/2021		CINCINNATI BELL TELEPHONE	\$698.19	Outstanding
70429	08/03/2021		CINTAS #009	\$1,762.07	Outstanding
70430	08/03/2021		CRITERION PICTURES	\$325.00	Outstanding
70431	08/03/2021		CUMMINS BRIDGEWAY,LLC	\$8,486.91	Outstanding
70432	08/03/2021		CWW	\$1,800.50	Outstanding
70433	08/03/2021		EDWARDS STORAGE SYSTEMS	\$924.00	Outstanding
70434	08/03/2021		ENQUIRER	\$3,380.56	Outstanding
70435	08/03/2021		ENZO'S	\$272.85	Outstanding
70436	08/03/2021		ERNST CONCRETE	\$1,068.00	Outstanding
70437	08/03/2021		ESP MEDIA, LLC	\$1,800.00	Outstanding
70438	08/03/2021		FUNFLICKS OUTDOOR MOVIES	\$754.92	Outstanding
70439	08/03/2021		G & G FITNESS EQUIPMENT	\$239.00	Outstanding
70440	08/03/2021		GEORGE L. TEN EYCK III	\$100.00	Outstanding
70441	08/03/2021		GRAINGER	\$2,599.00	Outstanding
70442	08/03/2021		GREAT OAKS CAREER CAMPUSES	\$299.00	Outstanding
70443	08/03/2021		HAMILTON COUNTY TOWNSHIP ASSN.	\$75.00	Outstanding
70444	08/03/2021		HAMILTON COUNTY TOWNSHIPS ROAD SUPERIN	\$75.00	Outstanding
70445	08/03/2021		HOTEL TRUCKING	\$455.00	Outstanding
70446	08/03/2021		HURST, KELLY & COMPANY LLC	\$125.00	Outstanding
70447	08/03/2021		IMI CONCRETE	\$2,331.90	Outstanding
70448	08/03/2021		J.D. HUGHES	\$500.00	Outstanding
70449	08/03/2021		JEFF HEIDEL	\$100.00	Outstanding

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70450	08/03/2021		Redacted ORC 149.43	\$75.45	Outstanding
70451	08/03/2021		KIMBALL MIDWEST	\$102.18	Outstanding
70452	08/03/2021		KOI AUTO PARTS	\$1,241.10	Outstanding
70453	08/03/2021		LEBANON FORD	\$86,132.00	Outstanding
70454	08/03/2021		LSQ FUNDING GROUP,LC	\$6,043.52	Outstanding
70455	08/03/2021		LYKINS ENERGY SOLUTIONS	\$8,109.00	Outstanding
70456	08/03/2021		MCCLUSKEY CHEVROLET INC	\$65.69	Outstanding
70457	08/03/2021		MELISSA WERNER	\$900.00	Outstanding
70458	08/03/2021		MENARDS	\$159.53	Outstanding
70459	08/03/2021		MICHAEL D. SCHWARTZ	\$100.00	Outstanding
70460	08/03/2021		MILLENNIUM BUSINESS SYSTEMS	\$376.80	Outstanding
70461	08/03/2021		MOBILCOMM	\$180.00	Outstanding
70462	08/03/2021		NFPA - NFC	\$1,345.50	Outstanding
70463	08/03/2021		OFFICE TEAM	\$923.61	Outstanding
70464	08/03/2021		PARR PUBLIC SAFETY EQUIPMENT	\$2,120.22	Outstanding
70465	08/03/2021		PETE ELLERHORST	\$450.00	Outstanding
70466	08/03/2021		PHOENIX SAFETY OUTFITTERS	\$1,705.15	Outstanding
70467	08/03/2021		REMINGTON CLEAN FILL LLC	\$585.00	Outstanding
70468	08/03/2021		RICHARD BARRICK	\$100.00	Outstanding
70469	08/03/2021		ROBERT HALF MANAGEMENT RESOURCES	\$6,303.50	Outstanding
70470	08/03/2021		RUMPKE CONTAINER SERVICE INC	\$681.54	Outstanding
70471	08/03/2021		SAFETY COMPLIANCE INSPECTIONS, LLC	\$1,622.50	Outstanding
70472	08/03/2021		SRM CONCRETE	\$685.00	Outstanding
70473	08/03/2021		STAPLES BUSINESS ADVANTAGE	\$226.18	Outstanding
70474	08/03/2021		STEVE HELWIG	\$1,000.00	Outstanding
70475	08/03/2021		STEVE SCHOLTZ	\$100.00	Outstanding
70476	08/03/2021		STIGLER SUPPLY COMPANY	\$778.55	Outstanding
70477	08/03/2021		SURDYK, DOWD & TURNER CO., L.P.A.	\$5,977.80	Outstanding
70478	08/03/2021		THEODORE WILLIAM LEUGERS	\$100.00	Outstanding
70479	08/03/2021		TRACY L. HUGHES	\$100.00	Outstanding
70480	08/03/2021		TREASURER OF STATE OF OHIO	\$123.00	Outstanding
70481	08/03/2021		TRUE EDGE INC	\$120.00	Outstanding
70482	08/03/2021		VELECOR, LLC	\$6,789.53	Outstanding
70483	08/03/2021		VERIZON WIRELESS	\$1,787.00	Outstanding
70484	08/03/2021		WASHINGTON NATIONAL INS CO	\$1,699.70	Outstanding
70485	08/03/2021		WILLIAM MEES	\$100.00	Outstanding
70486	08/03/2021		WINSUPPLY READING OH CO.	\$636.00	Outstanding
70487	08/03/2021		WOLF CREEK COMPANY	\$18.75	Outstanding
70488	08/03/2021		WULKER PLUMBING CO	\$170.00	Outstanding

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70489	08/03/2021		WURZELBACHER STAGING & CONSTRUCTION, IN	\$1,925.00	Outstanding
Outstanding Total:				\$186,811.06	
File Total:				\$186,811.06	