



Payments Approved by Board of County Commissioners on 9/22/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12018004	APP ARCHITECTURE	9/17/2020	759.60
12017990	A E DAVID COMPANY INC	9/17/2020	2,298.59
12018383	A1 SPRINKLER COMPANY INC	9/21/2020	688.04
12018119	ACADEMY FOR DIRECT SUPPORT PROFESSIONALS	9/17/2020	1,000.00
12018141	ADOPTION & ATTACHMENT THERAPY PARTNERS	9/17/2020	270.75
12018356	ADP INC	9/21/2020	545.01
12018477	ADVANCED HOME MEDICAL	9/21/2020	80.60
12018456	ADVANCED SYSTEMS TECHNOLOGY INC	9/21/2020	2,003.25
12018156	AFTERMATH SERVICES LLC	9/17/2020	275.00
12018136	AGILE NETWORK BUILDERS, LLC	9/17/2020	2,503.00
12018396	AHERN LAPOINTE INC.	9/21/2020	69.85
12018064	AIRGAS GREAT LAKES INC	9/17/2020	199.72
12018280	ALAN GABEL ATTY	9/17/2020	1,275.00
12018551	ALAN GABEL ATTY	9/21/2020	450.00
12018455	ALPHA MEDIA LLC	9/21/2020	2,100.00
12018279	ALTICK & CORWIN CO., LPA	9/17/2020	1,457.40
12018140	AMANDA & TRAVIS IKERD	9/17/2020	78.50
12018095	AMAZON.COM LLC	9/17/2020	460.58
12018094	AMAZON.COM, INC	9/17/2020	4,475.95
12018440	AMAZON.COM, INC	9/21/2020	513.18
12017974	AMERICAN RED CROSS	9/17/2020	370.00
12018144	AMERICAN STRUCTUREPOINT INC	9/17/2020	1,060.35
12018337	ANNIE B. WILLIAMS	9/21/2020	82.80
12018298	ANTHONY VANNOY INC	9/17/2020	400.00
12018559	ANTHONY VANNOY INC	9/21/2020	4,095.00
12017947	ARAMARK	9/17/2020	16,173.17
12018365	ARAMARK	9/21/2020	5,582.60
12018096	ARAMARK SERVICES INC	9/17/2020	102.98
12018097	ARAMARK UNIFORM & CAREER APPAREL GROUP	9/17/2020	295.94
12018442	ARAMARK UNIFORM & CAREER APPAREL GROUP	9/21/2020	83.25
12017970	AREA AGENCY ON AGING PSA 2	9/17/2020	733,161.78
12018266	ARKESHA SELLERS	9/17/2020	3,555.00
12018295	ARNOLD & ARNOLD LTD	9/17/2020	870.00
12018359	AT&T CORP	9/21/2020	109,739.05
12018438	AT&T MOBILITY NATIONAL ACCOUNTS LLC	9/21/2020	319.80
12018435	AT&T SERVICES INC	9/21/2020	26,502.53
12018436	AT&T SERVICES INC	9/21/2020	8,752.03
12017996	ATR DISTRIBUTING CO INC	9/17/2020	845.85
12018147	AUTOZONE STORES LLC	9/17/2020	534.97
12018453	BAGAT BROTHERS INC	9/21/2020	50.00
12018290	BALDWIN VALLEY LAW LLC	9/17/2020	3,382.50
12018556	BALDWIN VALLEY LAW LLC	9/21/2020	2,905.00
12018297	BARNES LAW LLC	9/17/2020	1,717.50
12018000	BEA DYKES & ASSOCIATES INC	9/17/2020	480.00
12018068	BEACON HEALTH CORP	9/17/2020	7,814.32
12018260	BEN M SWIFT ATTY	9/17/2020	945.00
12018582	BEVERLY WINKLER	9/21/2020	1,080.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12018099	BHC FOX RUN HOSPITAL	9/17/2020	3,469.80
12018427	BOB BARKER COMPANY INC.	9/21/2020	3,319.04
12018277	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	9/17/2020	487.50
12018026	BOOHER BLACKTOP	9/17/2020	26,463.03
12018431	BOOKS A MILLION	9/21/2020	771.00
12017981	BREAKFIRE INC	9/17/2020	648.36
12018274	BRENT E RAMBO, ATTY	9/17/2020	1,067.50
12018168	BRISCO APPAREL CO INC	9/17/2020	1,891.46
12017918	BRITTANY FAIN	9/17/2020	982.08
12018350	BRITTANY L MARTIN	9/21/2020	460.29
12018334	BRITTANY L. ROBERTSON	9/21/2020	515.78
12018043	BRUMBAUGH CONSTRUCTION, INC.	9/17/2020	12,915.24
12018292	BRYAN LAW LLC	9/17/2020	630.00
12018463	BTX KOI INC	9/21/2020	267.00
12018446	BUCK RUN DOORS & HARDWARE	9/21/2020	3,666.00
12018003	BUCKEYE CUSTOM LAWN CARE INC.	9/17/2020	237.10
12018313	BUR OF VITAL STATS TEXAS DEPT OF HEALTH	9/17/2020	20.00
12017987	BUSCHUR ENTERPRISES INC	9/17/2020	40.00
12018122	BUSINESS FURNITURE LLC	9/17/2020	516.59
12018399	BUTLER COUNTY SHERIFF	9/21/2020	25.00
12018283	BYRON K SHAW	9/17/2020	2,272.50
12018033	C & S SOLUTION INC	9/17/2020	534.35
12018170	CALIBER HOLDINGS CORPORATION	9/17/2020	4,029.55
12018548	CANDI S RAMBO, ATTY	9/21/2020	757.50
12018457	CARISSA L ECKERT	9/21/2020	400.00
12018304	CARL A LUX	9/17/2020	675.00
12018270	CARLO MCGINNIS ATTY	9/17/2020	375.00
12018284	CAROL J HOLM, ATTY	9/17/2020	662.50
12017913	CAROL J. O'NEILL	9/17/2020	166.89
12018115	CAROLYN J BROWN	9/17/2020	350.00
12018149	CASSANDRA A REEVES	9/17/2020	732.00
12017969	CATHOLIC SOCIAL SERVICES	9/17/2020	17,927.99
12018373	CATHOLIC SOCIAL SERVICES	9/21/2020	50.00
12018058	CDW GOVERNMENT INC	9/17/2020	615.39
12018445	CG EGLI INC	9/21/2020	2,470.00
12018330	CHARLENE M. CASTLE	9/21/2020	220.80
12018272	CHARLES A CLAYPOOL ATTY	9/17/2020	187.50
12017994	CHARLES F. JERGENS	9/17/2020	32,907.00
12018267	CHARLES W SLICER III	9/17/2020	1,000.55
12018549	CHARLES W SLICER JR ATTY	9/21/2020	900.00
12018351	CHARLOTTE L DORIA	9/21/2020	424.35
12018120	CHILDRENS CENTER OF OHIO LLC	9/17/2020	1,694.77
12018450	CHILDRENS CENTER OF OHIO LLC	9/21/2020	3,334.87
12018273	CHRIS FOGT ATTY	9/17/2020	6,945.00
12018332	CHRISTINA M. GREEN	9/21/2020	685.98
12018324	CHRISTINE LYNN MULCAHY	9/21/2020	652.63
12018554	CHRISTOPHER B EPLEY CO LPA	9/21/2020	1,845.00
12018560	CICERO ADAMS LLC	9/21/2020	3,007.50
12018008	CINCINNATI COPIERS INC	9/17/2020	360.00
12018031	CINTAS CORPORATION	9/17/2020	102.96
12017930	CIRRUS CONCEPT CONSULTING INC	9/17/2020	31,246.09
12018092	CITRIX SYSTEMS INC	9/17/2020	498.90

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12018400	CITY OF DAYTON	9/21/2020	270.00
12018035	CITY OF DAYTON WATER & SEWER BILL	9/17/2020	229.87
12018320	CITY OF DAYTON WATER REVENUE	9/17/2020	133.91
12018321	CITY OF HUBER HEIGHTS	9/17/2020	138.47
12018402	CITY OF TROTWOOD	9/21/2020	12.00
12018403	CITY OF TROTWOOD	9/21/2020	18.00
12018404	CITY OF TROTWOOD	9/21/2020	486.00
12018405	CITY OF TROTWOOD	9/21/2020	12.00
12018406	CITY OF TROTWOOD	9/21/2020	12.00
12018407	CITY OF TROTWOOD	9/21/2020	12.00
12018409	CITY OF VANDALIA	9/21/2020	19.69
12018410	CITY OF VANDALIA	9/21/2020	84.76
12018151	COMFORT SYSTEMS USA OH	9/17/2020	6,038.94
12018145	COMPOSING MINDS MUSIC THERAPY LLC	9/17/2020	500.00
12018301	CONNORS LAW OFFICE LLC	9/17/2020	2,252.50
12018382	COUNTY CORP	9/21/2020	13,027.75
8127948	COUNTY CORP (ACH)	9/23/2020	760,000.00
12018039	COVERALL HBCS	9/17/2020	230.79
12018163	COVIUS HOLDINGS INC	9/17/2020	2,448.65
12018379	COX MEDIA GROUP-OHIO	9/21/2020	5,600.00
12018380	COX MEDIA GROUP-OHIO	9/21/2020	396.00
12018349	CRAIG PRENGER	9/21/2020	241.96
12018553	CRISTY OAKES ATTY	9/21/2020	1,020.00
12018572	CROWN PERSONNEL SERVICES INC	9/21/2020	59,943.12
12017936	CUMMINS BRIDGEWAY LLC	9/17/2020	2,270.12
12018005	D N D UNIFORMS, INC.	9/17/2020	761.50
12018384	D N D UNIFORMS, INC.	9/21/2020	672.00
12018355	DANIEL B. RHODES	9/21/2020	125.00
12017923	DANIEL W MCNEIL	9/17/2020	16.10
12018020	DAUM & ASSOCIATES	9/17/2020	260.00
12018325	DAVID A. KOZLOWSKI	9/21/2020	235.18
12018285	DAVID R MILES ATTY	9/17/2020	187.50
12018558	DAVID SMITH	9/21/2020	165.00
12018576	DAVID W ROCK	9/21/2020	1,000.00
12018540	DAWN S GARRETT ATTY AT LAW	9/21/2020	307.50
12017989	DAYBREAK, INC.	9/17/2020	60.00
12018002	DAYTON ASSOCIATES OF WR HALL INC	9/17/2020	363.24
12018388	DAYTON BAR ASSOCIATION	9/21/2020	35.00
12018009	DAYTON PARTS CO NAPA	9/17/2020	716.13
12018385	DAYTON PARTS CO NAPA	9/21/2020	238.53
12017961	DAYTON POWER AND LIGHT	9/17/2020	54,618.88
12017962	DAYTON POWER AND LIGHT	9/17/2020	2,181.50
12018309	DAYTON POWER AND LIGHT	9/17/2020	195.13
12018319	DAYTON POWER AND LIGHT	9/17/2020	1,460.95
12018367	DAYTON POWER AND LIGHT	9/21/2020	32,082.06
12018368	DAYTON POWER AND LIGHT	9/21/2020	1,854.93
12018577	DAYTON POWER AND LIGHT	9/21/2020	1,362.33
12018022	DAYTON RELIABLE AIR FILTER SVS	9/17/2020	68.25
12017963	DAYTON STENCIL WORKS CO	9/17/2020	151.06
12018369	DAYTON STENCIL WORKS CO	9/21/2020	21.12
12018469	DAYTON-MIAMI VALLEY AFL-CIO	9/21/2020	11,733.53
12018571	DAYTONA VILLAGE	9/21/2020	676.00

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12017955	DEBBIE BAKER	9/17/2020	27.50
12017914	DEENA EDWARDS	9/17/2020	259.90
12018449	DEHIELO INC	9/21/2020	1,445.00
12018091	DELL MARKETING LP	9/17/2020	173.70
12018434	DELL MARKETING LP	9/21/2020	187.38
12018152	DENNIS BINGHAM , MD	9/17/2020	2,500.00
12018465	DENNIS BINGHAM , MD	9/21/2020	2,500.00
12017954	DERRICK COTTEN JR	9/17/2020	575.00
12018066	DIRECT SUPPLY INC	9/17/2020	1,187.34
12018098	DIRECTV INC	9/17/2020	904.54
12018317	DONTE RAMEY	9/17/2020	1,000.00
12017976	DOROTHY LANE MARKET INC	9/17/2020	277.80
12018343	DOUGLAS M. MONTGOMERY II	9/21/2020	425.50
12018474	DRYPATROL LLC	9/21/2020	225.00
12018055	E H WACHS COMPANY	9/17/2020	1,635.35
12017999	EARLY EXPRESS SERVICES	9/17/2020	1,017.63
12018069	ECOLAB INC	9/17/2020	1,041.34
12018422	EDMENTUM INC	9/21/2020	2,673.31
12017921	EDUARDO URIBE	9/17/2020	94.30
12017919	EDWARD S. SCHLAACK	9/17/2020	29.90
12018536	ELIANA PALMER	9/21/2020	177.66
12017915	ELIZABETH MAYNE	9/17/2020	36.54
12018568	ELIZABETH WOOD	9/21/2020	872.20
12018391	ELIZABETHS NEW LIFE CENTER	9/21/2020	9,159.24
12018327	ELLEN H. DIBLEY	9/21/2020	197.80
12018013	ELLIOTT & FAULKNER LPA	9/17/2020	853.00
12018007	ENERVISE INCORPORATED	9/17/2020	3,846.37
12018116	ERS DIGITAL	9/17/2020	71.50
12018471	ETHAN REED	9/21/2020	536.00
12017998	EUGENE STEWART	9/17/2020	3,440.02
12017928	EVERETT J PRESCOTT INC	9/17/2020	13,396.37
12018155	EXPRESS WASH CONCEPTS LLC	9/17/2020	30.00
12018466	EXPRESS WASH CONCEPTS LLC	9/21/2020	68.00
12017966	F D LAWRENCE ELECTRIC	9/17/2020	181.90
12018377	FAMILY SERVICE ASSN.	9/21/2020	116.00
12018070	FASTENAL COMPANY	9/17/2020	352.73
12018089	FEDEX	9/17/2020	3,131.42
12018090	FEDEX	9/17/2020	49.13
12018433	FEDEX	9/21/2020	4,461.36
12018076	FERGUSON ENTERPRISES	9/17/2020	634.26
12018077	FERGUSON ENTERPRISES	9/17/2020	791.60
12018124	FIREFIGHTER SAFE	9/17/2020	105.00
12018139	FOUR STAR FLOORING LLC	9/17/2020	200.00
12018411	FRANKLIN COUNTY SHERIFF	9/21/2020	10.55
12018278	FREUND FREEZE & ARNOLD	9/17/2020	2,114.90
12018133	FRIENDS SERVICE COMPANY INC	9/17/2020	195,234.49
12018323	GAIL COMER	9/17/2020	860.00
12018135	GALLS LLC	9/17/2020	90.90
12018376	GARRIGANS INC.	9/21/2020	218.97
12018107	GARRISON AND ASSOCIATES INC	9/17/2020	120.00
12018275	GARY C SCHAENGOLD, ATTY	9/17/2020	195.00
12017925	GARY E. SHOUP	9/17/2020	120.92

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12018537	GEANA VANDERPOOL	9/21/2020	500.00
12018461	GENOA HEALTHCARE COMPANY	9/21/2020	7.55
12018142	GEOTECHNOLOGY INC	9/17/2020	2,996.63
12017973	GOODWILL EASTER SEALS MIAMI VALLEY	9/17/2020	1,512.50
12017972	GOODWILL RESOURCE SOLUTIONS LTD	9/17/2020	73,161.00
12018374	GOODWILL RESOURCE SOLUTIONS LTD	9/21/2020	75.00
12018059	GORDON FOOD SERVICE INC	9/17/2020	307.24
12018060	GORDON FOOD SERVICE INC	9/17/2020	1,763.58
12018061	GORDON FOOD SERVICE INC	9/17/2020	71.64
12018062	GORDON FOOD SERVICE INC	9/17/2020	342.80
12018063	GORDON FOOD SERVICE INC	9/17/2020	1,676.40
12018416	GORDON FOOD SERVICE INC	9/21/2020	110.00
12018417	GORDON FOOD SERVICE INC	9/21/2020	1,207.84
12018418	GORDON FOOD SERVICE INC	9/21/2020	435.95
12018419	GORDON FOOD SERVICE INC	9/21/2020	62.11
12018420	GORDON FOOD SERVICE INC	9/21/2020	947.64
12018078	GOVERNMENT SCIENTIFIC SOURCE INC	9/17/2020	20.88
12018478	GRAPHIC VILLAGE LLC	9/21/2020	41,205.00
12017938	GRAYBAR ELECTRIC CO. INC.	9/17/2020	618.34
12018010	GREEN VELVET SOD FARMS	9/17/2020	91.45
12018401	GREENE COUNTY SHERIFF	9/21/2020	32.00
12017977	GRISMER TIRE COMPANY	9/17/2020	782.65
12018034	HAMILTON COUNTY PROBATE COURT	9/17/2020	1,780.00
12017917	HANELLY R ESTRELLA	9/17/2020	34.96
12017995	HARRIS CALORIFIC SALES, INC.	9/17/2020	251.10
12018019	HASSLER COMMUNICATION SYSTEMS TECH, INC.	9/17/2020	90.00
12017937	HEETER PLUMBING LLC	9/17/2020	1,212.00
12018158	HELLMUTH, OBATA & KASSABAUM, P.C.	9/17/2020	9,360.00
12018342	HERBERT K. BURROUGHS	9/21/2020	365.70
12018287	HILARY LERMAN	9/17/2020	1,277.50
12018045	HOFFMAN ANALYTIC SERVICES INC	9/17/2020	798.00
12018085	HOME DEPOT CREDIT SERVICES	9/17/2020	215.15
12018430	HOME DEPOT CREDIT SERVICES	9/21/2020	2,047.50
12018386	HOMEFULL	9/21/2020	13,568.44
8127949	HOMEOWNERSHIP CNTR OF GTR DAYTON (ACH)	9/23/2020	97,566.53
12018286	HORWITZ & HORWITZ LLC	9/17/2020	1,522.50
12017992	HUNTINGTON NATIONAL BANK	9/17/2020	1,575.00
12018047	HYLANT	9/17/2020	17,909.00
12018118	ICP, INC.	9/17/2020	8,070.72
12018423	IDENTISYS INC	9/21/2020	1,013.00
12017929	IDEXX DISTRIBUTION CORP	9/17/2020	670.00
12018462	IGS VENTURES INC	9/21/2020	6,643.66
12018171	IMPACT COMPUTERS & ELECTRONICS INC	9/17/2020	29.19
12018057	INSIGHT PUBLIC SECTOR INC	9/17/2020	424.73
12018104	INTERPRETERS OF THE DEAF LLC	9/17/2020	72.00
12018299	JACOB A KOVACH LAW CO LPA	9/17/2020	2,340.00
12018561	JACOB A KOVACH LAW CO LPA	9/21/2020	952.50
12017926	JACQUELINE S. PORTER	9/17/2020	50.60
12018161	JAMES LAURSEN	9/17/2020	1,000.00
12018538	JAMES LEVINE	9/21/2020	250.00
12018328	JAMES LEWIS TURNER	9/21/2020	232.88
12018291	JAMES S ARMSTRONG ATTY	9/17/2020	352.50

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12018557	JAMES S ARMSTRONG ATTY	9/21/2020	1,027.50
12018441	JAROTH	9/21/2020	303.00
12018269	JAY B CARTER ATTY	9/17/2020	517.50
12018547	JAY B CARTER ATTY	9/21/2020	555.00
12018546	JEAN M STEIGERWALD, ATTY	9/21/2020	1,725.00
12018338	JEFFERY A. JOHNSON	9/21/2020	670.45
12018259	JEFFERY S REZABEK ATTY	9/17/2020	1,755.00
12017244	JEFFREY & CATHY REQUARTH	9/11/2020	246.24
12018276	JEFFREY D LIVINGSTON ATTY	9/17/2020	6,182.50
12018550	JEFFREY D LIVINGSTON ATTY	9/21/2020	405.00
12018268	JEFFREY T GRAMZA	9/17/2020	82.50
12018331	JENNY R. GARDNER	9/21/2020	9.20
12018129	JILL E & STEVEN K NEARGARDER	9/17/2020	78.50
12018006	JOE R FINK CONSTRUCTION CO INC	9/17/2020	31,397.25
12018289	JOHN PINARD	9/17/2020	300.00
12018555	JOHN PINARD	9/21/2020	105.00
12017991	JOHN T CROUCH CO.	9/17/2020	3,242.00
12018166	JOHNNY W MYERS III	9/17/2020	1,200.00
12018470	JOHNNY W MYERS III	9/21/2020	1,200.00
12018086	JOHNSON CONTROLS FIRE PROTECTION LP	9/17/2020	1,366.87
12018083	JOHNSON CONTROLS SECURITY SOLUTIONS	9/17/2020	395.42
12018428	JOHNSON CONTROLS SECURITY SOLUTIONS	9/21/2020	200.56
12018429	JOHNSON CONTROLS SECURITY SOLUTIONS	9/21/2020	202.73
12018315	JONATHAN BERGHAUSEN	9/17/2020	10.00
12017924	JOSEPH B. DURA	9/17/2020	50.00
12017935	JOSEPH G POLLARD CO INC	9/17/2020	575.60
12018452	JULIA PAIGE FAMILY CENTER LLC	9/21/2020	3,170.10
12018352	JULIE R LEHMAN	9/21/2020	204.13
12018011	K E ROSE COMPANY	9/17/2020	738.25
12018014	K&R DISTRIBUTORS INC	9/17/2020	47.50
12018015	K&R DISTRIBUTORS INC	9/17/2020	47.50
12018302	KANE LAW OFFICES LLC	9/17/2020	1,665.00
12018051	KATHLEEN PARISOT	9/17/2020	232.00
12018345	KELSEY A. RIDGWAY	9/21/2020	267.95
12018468	KENDALL ELECTRIC INC	9/21/2020	81.57
12018322	KEVIN SHEHEE	9/17/2020	1,200.00
12018424	KEYSTONE RICHLAND CENTERS LLC	9/21/2020	8,091.00
12018566	KIMBERLY M MELCHOR	9/21/2020	105.00
12018395	KINNISON EXCAVATING INC	9/21/2020	58,888.12
12018378	KLOSTERMANS BAKING CO	9/21/2020	133.88
12018310	KOLKER PLUMBING INC	9/17/2020	3,215.00
12018150	KRISTEN LACAZE	9/17/2020	800.00
12017964	KROGER CO	9/17/2020	50.00
12017965	KROGER CO	9/17/2020	17.97
12018370	KROGER CO	9/21/2020	2,068.83
12018293	KS MILLER LAW OFFICE LLC	9/17/2020	2,875.00
12018111	LANGUAGE LINE SERVICES INC	9/17/2020	696.00
12017957	LATISHA HEATH	9/17/2020	480.00
12018353	LAURA E. FUJIMURA-DRENIK	9/21/2020	44.60
12018296	LAW OFFICE OF KIRIAKOS KORDALIS LLC	9/17/2020	400.00
12018294	LAW OFFICE OF KIRSTEN KNIGHT LLC	9/17/2020	1,692.50
12018262	LAW OFFICE OF LUCAS W WILDER	9/17/2020	7,285.00

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12018306	LENNEN LAW LLC	9/17/2020	4,417.50
12018348	LESLIE A SOLOMON	9/21/2020	129.38
12018088	LEXISNEXIS RISK DATA MANAGEMENT INC	9/17/2020	625.00
12018432	LEXISNEXIS RISK DATA MANAGEMENT INC	9/21/2020	50.00
12018065	LIGHTHOUSE VETERINARY PERSONNEL SERVICES	9/17/2020	773.00
12018366	LIGHTHOUSE YOUTH SERVICES INC	9/21/2020	2,351.95
12017983	LINCOLN STORAGE INC	9/17/2020	59.00
12017916	LINDSEY E CAMPBELL	9/17/2020	24.15
12018159	LINKO TECHNOLOGY INC.	9/17/2020	645.00
12017956	LISA HAMISCH & WILLIAM LAWSON	9/17/2020	147.00
12017986	LISA LEEDY	9/17/2020	20.97
12018164	LISA SINGH	9/17/2020	765.00
12018081	LOWES HOME CENTERS INC	9/17/2020	104.79
12018426	LOWES HOME CENTERS INC	9/21/2020	179.99
12018023	LYKINS OIL COMPANY	9/17/2020	15,165.60
12017968	M & R ELECTRIC MOTOR SERVICE INC	9/17/2020	299.00
12018372	M & R ELECTRIC MOTOR SERVICE INC	9/21/2020	54.00
12018288	MANNING LAW FIRM LLC	9/17/2020	1,513.24
12018335	MARK A. JONES	9/21/2020	414.00
12017922	MARK E MONTGOMERY	9/17/2020	59.23
12018157	MARQUIVIO BERNARD LEE ROBINSON	9/17/2020	350.00
12018543	MARSHALL G LACHMAN ATTY	9/21/2020	892.50
12017944	MATTHEW BENDER & CO INC	9/17/2020	462.00
12018361	MATTHEW BENDER & CO INC	9/21/2020	690.46
12018567	MATTHEW DICICCO	9/21/2020	375.00
12018303	MATTHEW J BARBATO	9/17/2020	400.00
12018071	MCKESSON MEDICAL-SURGICAL MINNESOTA	9/17/2020	10,306.97
12018054	MCMaster-CARR SUPPLY CO.	9/17/2020	606.71
12017927	MELISSA K ZIMMER	9/17/2020	247.24
12017988	MERCHANTS SECURITY SERV.	9/17/2020	14,010.84
12018381	MERCHANTS SECURITY SERV.	9/21/2020	3,960.00
12017978	MIAMI INDUSTRIAL TRUCKS	9/17/2020	240.00
12017967	MIAMI PRODUCTS & CHEMICAL CO.	9/17/2020	2,703.84
8127947	MIAMI VALLEY COMMUNITY (ACH)	9/23/2020	252,183.59
12018389	MIAMI VALLEY HOUSING OPPORTUNITIES	9/21/2020	4,440.87
12018032	MIAMI VALLEY INTERPRETERS, LLC	9/17/2020	382.00
12017934	MIAMI VALLEY RTA	9/17/2020	81,250.00
12018102	MIAMISBURG MOUND COMMUNITY	9/17/2020	3,549.73
12018341	MICHAEL M. LONDON	9/21/2020	62.10
12018265	MICHAEL R BOOHER	9/17/2020	2,377.50
12018545	MICHAEL R BOOHER	9/21/2020	1,607.50
12018333	MICHAEL R. SMITH	9/21/2020	25.30
12018148	MICHAEL T DEAN	9/17/2020	53.50
12018130	MID AMERICA LAND TITLE AGENCY INC	9/17/2020	100.00
12018127	MID-WEST OHIO FORENSIC SERVICES LLC	9/17/2020	810.00
12018459	MILLENNIUM BUSINESS SYSTEMS	9/21/2020	19,724.40
12018080	MILLER PUBLISHING COMPANY	9/17/2020	26.00
12018300	MILLER WALKER & BRUSH	9/17/2020	2,437.50
12018562	MILLER WALKER & BRUSH	9/21/2020	4,507.50
12018451	MINNICH BROTHERS INC	9/21/2020	125.35
12018138	MNJ TECHNOLOGIES DIRECT INC	9/17/2020	21,514.35
12018458	MNJ TECHNOLOGIES DIRECT INC	9/21/2020	1,656.50

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12018025	MODERN OFFICE METHODS, INC.	9/17/2020	237.06
12018583	MOLLY KATHLEEN WALTERS	9/21/2020	86.00
12018336	MONICA S. BURTON	9/21/2020	113.85
12018573	MONTGOMERY COUNTY	9/21/2020	3,238.23
8127939	MONTGOMERY COUNTY COMMON PLEAS COURT	9/23/2020	1,450.00
8127938	MONTGOMERY COUNTY LAND REUTILIZATION COR	9/23/2020	150,000.00
12018579	MONTGOMERY COUNTY WATER SERVICES	9/21/2020	253.49
12018052	MOTOROLA SOLUTIONS INC	9/17/2020	1,188.00
12017933	MSDSONLINE	9/17/2020	3,749.00
12018408	MT ENON MISSIONARY BAPTIST CHURCH	9/21/2020	9,584.00
12018114	MURPHY TRACTOR & EQUIPMENT CO	9/17/2020	1,354.47
12018340	MYRA WHEELER	9/21/2020	316.83
12018079	MYTHICS INC	9/17/2020	71,680.11
12018084	NAPHCARE INC	9/17/2020	402,156.04
12018346	NATASHA R. HUNT	9/21/2020	180.09
12018305	NATHAN BOONE	9/17/2020	675.00
12018131	NATIONAL ON DEMAND SUPPLY LLC	9/17/2020	197.90
12017948	NATIONAL PUBLIC EMPLOYER	9/17/2020	215.00
12018067	NCL OF WISCONSIN, INC.	9/17/2020	344.47
12017979	NEPTUNE EQUIPMENT	9/17/2020	7,749.80
12018030	NORTHWOODS CONSULTING PARTNERS INC	9/17/2020	562.50
12018110	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	9/17/2020	526.18
12017949	OHIO ASSOCIATION OF PROBATE JUDGES	9/17/2020	100.00
12017950	OHIO ASSOCIATION OF PROBATE JUDGES	9/17/2020	100.00
12017951	OHIO ASSOCIATION OF PROBATE JUDGES	9/17/2020	100.00
12018042	OHIO MACHINERY CO	9/17/2020	391.60
12018167	OHIO POLYGRAPH SERVICES LLC	9/17/2020	750.00
12018112	OHIO VALLEY GASKET INC	9/17/2020	492.80
12018476	PANORAMIC VETPRO INC	9/21/2020	4,500.00
12018448	PAY TEL COMMUNICATIONS INC	9/21/2020	743.50
12018103	PEACE OF MIND VETERINARY RELIEF SERVICE	9/17/2020	276.00
12018364	PENN VETERINARY SUPPLY INC	9/21/2020	1,983.78
12018109	PERFORMANCE HEALTH SUPPLY INC	9/17/2020	1,227.38
12018049	PEST DOCTOR SYSTEMS INC	9/17/2020	20.00
12018413	PEST DOCTOR SYSTEMS INC	9/21/2020	104.89
12018044	PETERSON CONSTRUCTION COMPANY	9/17/2020	109,579.67
12018541	PHILLIP A REID ATTORNEY AT LAW	9/21/2020	337.50
12018126	PHILLIPS FEED SERVICE INC	9/17/2020	1,260.46
12017975	PICKREL BROS. INC.	9/17/2020	4,291.06
12018387	PLACES	9/21/2020	6,981.00
12018101	PLANT TROLLEY INC	9/17/2020	503.28
12018087	PODS	9/17/2020	114.99
12018569	POSTMASTER	9/21/2020	275.00
12018570	POSTMASTER	9/21/2020	655.00
12017982	PROGRESS SUPPLY INC	9/17/2020	15.84
12018425	PUBLIC RISK MANAGEMENT ASSOCIATION	9/21/2020	220.00
12018464	PVS NOLWOOD CHEMICALS, INC.	9/21/2020	5,880.00
12018117	QUENCH USA INC	9/17/2020	55.00
12018029	R D HOLDER OIL CO INC	9/17/2020	1,522.49
12017985	R P BIEDERMAN CO INC	9/17/2020	81.00
12018354	RACHEL HAMPTON	9/21/2020	94.63
12018024	REBUILDING TOGETHER DAYTON	9/17/2020	9,343.04

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12018392	REBUILDING TOGETHER DAYTON	9/21/2020	8,250.00
12018134	REGAN & JESSICA BRANT	9/17/2020	53.50
12018444	REITER DAIRY LLC	9/21/2020	100.00
12018472	RELENTLESS PURSUIT INC	9/21/2020	73.31
12018593	RENT READY REHABS	9/21/2020	750.00
12018314	RESTORATION PLUMBING	9/17/2020	2,440.00
12018271	RICHARD D DONENFELD ATTY	9/17/2020	1,237.50
12018162	RICHARD DAWSON	9/17/2020	400.00
12018316	RICHARD MARSHALL	9/17/2020	20.00
12018160	RICHMOND FOOT & ANKLE CLINIC LLC	9/17/2020	1,172.40
12017946	RICK CARNE CONSULTING LLC	9/17/2020	3,250.00
12018154	RING ENTERPRISES LLC	9/17/2020	529.00
12018282	ROBERT ALAN BRENNER LLC	9/17/2020	3,105.00
12018552	ROBERT ALAN BRENNER LLC	9/21/2020	2,760.00
12018326	ROBERT ANDREW BRUN	9/21/2020	508.88
12017920	ROBERT F. DOWNING JR.	9/17/2020	51.75
12018574	RONALD HEDGER	9/21/2020	1,000.00
12018028	RUMPKE OF OHIO INC	9/17/2020	5,757.48
12018393	RUMPKE OF OHIO INC	9/21/2020	15,382.18
12018563	RYAN MARTIN	9/21/2020	450.00
12018106	SAFEMARK TITLE AGENCY INC	9/17/2020	825.00
12018318	SAHEED JORDAN	9/17/2020	1,000.00
12018307	SARA BARRY	9/17/2020	1,800.00
12018565	SARA BARRY	9/21/2020	877.50
12018595	SAWBUK LLC	9/21/2020	4,625.00
12018473	SCANNA MSC INC	9/21/2020	41,709.15
12017980	SENIOR RESOURCE CONNECTION	9/17/2020	9,824.40
12018153	SERVICENOW, INC.	9/17/2020	50,778.00
12017958	SHARON L MULLINS	9/17/2020	7,750.00
12018339	SHELLY AGGARWAL	9/21/2020	634.80
12018040	SHERWIN-WILLIAMS CO	9/17/2020	404.46
12018363	SHI INTERNATIONAL CORP.	9/21/2020	5,862.78
12017959	SOLID BLEND TECHNOLOGIES INC	9/17/2020	2,250.00
12018439	SOLID WASTE ASSOC OF NORTH AMERICA/GRCDA	9/21/2020	491.00
12017912	SONJA R. CHERRY	9/17/2020	18.40
12018027	SPEEDWAY SUPER AMERICA	9/17/2020	733.50
12017997	ST VINCENT DEPAUL SOCIETY DISTRICT	9/17/2020	6,215.11
12018001	STAN AND ASSOCIATES, INC.	9/17/2020	2,000.00
12018113	STANLEY CONVERGENT SECURITY SOLUTIONS	9/17/2020	182,160.00
12018443	STANLEY CONVERGENT SECURITY SOLUTIONS	9/21/2020	186.00
12018041	STATE INDUSTRIAL PRODUCTS	9/17/2020	2,554.96
12018312	STATE OF MICHIGAN VITAL RECORDS REQUEST	9/17/2020	34.00
12018261	STATON FISHER & CONBOY LLP	9/17/2020	315.00
12018542	STATON FISHER & CONBOY LLP	9/21/2020	2,722.50
12017953	STEPHEN F WELLS AND JODI A WELLS	9/17/2020	700.00
12018056	STERICYCLE INC	9/17/2020	5,644.66
12018415	STERICYCLE INC	9/21/2020	402.10
12018105	STIGLER SUPPLY CO	9/17/2020	709.65
12018046	STOOPS FREIGHTLINER & QUALITY TRAILER	9/17/2020	405.12
12018108	STOP PROCESSING CENTER INC	9/17/2020	22.00
12018362	SUNLIGHT VILLAGE INC	9/21/2020	9,555.69
12018128	SUNSET ENTERPRISES LLC	9/17/2020	106.59

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12018460	SUPERION LLC	9/21/2020	617.16
12018412	SUPREME COURT OF OHIO	9/21/2020	300.00
12018347	SUZANNE DICHITO	9/21/2020	140.88
12018564	TAMARA SUSAN SACK	9/21/2020	2,195.00
12018048	TANK INDUSTRY CONSULTANTS	9/17/2020	11,758.50
12018589	TENAY GORDON	9/21/2020	400.00
12018581	TERRI LEWIS	9/21/2020	350.00
12018100	TEST AMERICA LABORATORIES	9/17/2020	61.00
12018454	THE C-3 GROUP LLC	9/21/2020	90.37
12018281	THERESA A BAKER ATTY	9/17/2020	400.00
12017993	THINK PATENTED	9/17/2020	360.00
12018263	THOMAS B SCOTT	9/17/2020	210.00
12018578	THOMAS FUNERAL HOME INC	9/21/2020	1,000.00
12018082	THOMAS G. RAUCH CO LPA	9/17/2020	6,630.00
12018169	THRYV INC	9/17/2020	147.00
12018258	TIANA COTTRELL	9/17/2020	400.00
12018344	TIFFANY R. COLLINS	9/21/2020	272.55
12017939	TIME WARNER CABLE	9/17/2020	436.00
12017940	TIME WARNER CABLE	9/17/2020	909.63
12017941	TIME WARNER CABLE	9/17/2020	1,212.84
12017942	TIME WARNER CABLE	9/17/2020	521.94
12017943	TIME WARNER CABLE	9/17/2020	136.46
12018357	TIME WARNER CABLE	9/21/2020	128.43
12018358	TIME WARNER CABLE	9/21/2020	68.46
12018329	TRACY T. DECAILLE	9/21/2020	56.35
12018017	TREASURER STATE OF OHIO	9/17/2020	50.00
12018018	TREASURER STATE OF OHIO	9/17/2020	6,056.50
12018038	TREASURER STATE OF OHIO	9/17/2020	270.00
12018390	TREASURER STATE OF OHIO	9/21/2020	1,328.00
12017932	TRUCKPRO INC	9/17/2020	838.88
8127943	UMR INC (ACH) ADMIN ONLY	9/21/2020	100,739.76
8127944	UMR INC (ACH) CLAIMS ONLY	9/21/2020	951,598.10
12017971	UNITED WAY OF THE GREATER DAYTON AREA	9/17/2020	168.60
12018132	UNIVERSAL TRANSPORTATION SYSTEMS LLC	9/17/2020	120,639.23
12018123	URBAN LEAGUE OF GREATER	9/17/2020	21,749.39
12018121	US FOOD INC	9/17/2020	5,663.54
12018050	VECTREN ENERGY DELIVERY OF OHIO INC	9/17/2020	697.26
12018311	VECTREN ENERGY DELIVERY OF OHIO INC	9/17/2020	93.12
12018414	VECTREN ENERGY DELIVERY OF OHIO INC	9/21/2020	2,037.43
12018580	VECTREN ENERGY DELIVERY OF OHIO INC	9/21/2020	51.72
12018016	VERIZON WIRELESS	9/17/2020	3,041.26
12018264	VERNETIA GAYLE MILLER	9/17/2020	547.50
12018544	VERNETIA GAYLE MILLER	9/21/2020	435.00
12018137	VERTIV CORPORATION	9/17/2020	4,240.00
12018475	VICTORIA HAYNES	9/21/2020	45.00
12018036	VILLAGE OF NEW LEBANON	9/17/2020	170.07
12018037	VILLAGE OF NEW LEBANON	9/17/2020	432.03
12018394	VOCALINK INC	9/21/2020	201.50
12018053	W W GRAINGER INC	9/17/2020	4,888.82
12018012	WAIBEL ENERGY SYSTEMS	9/17/2020	5,049.93
12018397	WARREN COUNTY SHERIFF	9/21/2020	116.51
12018398	WARREN COUNTY WATER & SEWER DEPT	9/21/2020	61.80

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12018125	WATCH SYSTEMS LLC	9/17/2020	455.95
12018093	WDTN TV2	9/17/2020	500.00
12018437	WDTN TV2	9/21/2020	4,615.00
12018075	WELLS FARGO FINANCIAL LEASING	9/17/2020	760.00
12017952	WESCO DISTRIBUTION INC	9/17/2020	16,871.90
12017960	WESLEY COM CENTER INC	9/17/2020	3,615.31
12018146	WEST OHIO COMMUNITY ACTION PARTNERSHIP	9/17/2020	5,973.80
12018072	WEST PUBLISHING CORP	9/17/2020	194.51
12018073	WEST PUBLISHING CORP	9/17/2020	1,743.97
12018074	WEST PUBLISHING CORP	9/17/2020	3,075.04
12018421	WEST PUBLISHING CORP	9/21/2020	1,900.80
12018165	WIDGEON DISPUTE RESOLUTION	9/17/2020	1,107.28
12018021	WIGGINS CLEANING & CARPET SERVICES, INC.	9/17/2020	2,553.87
8127937	WRIGHT EXPRESS FINANCIAL SERV CORP (ACH)	9/23/2020	25,957.33
12017945	XEROX CORPORATION	9/17/2020	1,687.02
8127941	YORK RISK SERVICES GROUP INC (ACH)	9/23/2020	10,702.45
12018467	YOUNG STAR ACADEMY	9/21/2020	2,438.77
12018375	YOUNG WOMENS CHRISTIAN ASSOCIATION	9/21/2020	12,136.30
12018594	YVONNE V KUHN	9/21/2020	51.20
12018447	ZIKS FAMILY PHARMACY INC	9/21/2020	1,541.78
			5,819,774.28