



Payments Approved by Board of County Commissioners on 9/29/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12018853	4 IMPRINT INC	9/24/2020	228.96
12018753	A BROWN & SONS NURSERY INC	9/24/2020	81.00
12018746	A E DAVID COMPANY INC	9/24/2020	6,264.80
12018752	A TO Z ASPHALT CONTRACTORS INC	9/24/2020	330.00
12018967	ABBOTT IMAGE SOLUTIONS LLC	9/24/2020	5,178.00
12018953	ABC THERAPIES INC	9/24/2020	11,263.20
12018894	ADVANCED MAINTENANCE TECHNOLOGIES	9/24/2020	2,086.50
12018948	AED BRANDS LLC	9/24/2020	157.50
12019160	AFFORDABLE LANGUAGE SERVICES LTD	9/28/2020	23.20
12018946	AIM MEDIA MIDWEST LLC	9/24/2020	225.00
12018850	AIRGAS GREAT LAKES INC	9/24/2020	651.88
12018933	AIRGAS INC	9/24/2020	351.22
12019251	ALAN GABEL ATTY	9/28/2020	1,200.00
12019104	ALEX BELL VETERINARY CLINIC INC	9/28/2020	601.26
12018650	ALICIA GREEN	9/24/2020	836.05
12018929	ALPHA MEDIA LLC	9/24/2020	4,500.00
12018849	ALRO STEEL CORPORATION	9/24/2020	446.19
12018757	ALZHEIMERS DISEASE & RELATED DISORDERS	9/24/2020	549.54
12018661	AMANDA DAVIS	9/24/2020	252.43
12019155	AMAZON.COM LLC	9/28/2020	1,795.50
12018886	AMAZON.COM, INC	9/24/2020	12,782.75
12019154	AMAZON.COM, INC	9/28/2020	2,420.81
12018901	AMS OIL LLC	9/24/2020	50.00
12018904	AMY AND DAVID DOBSON	9/24/2020	1,486.70
12018670	AMY WEIMER	9/24/2020	23.00
12019198	ANTHONY PARKER	9/28/2020	250.00
12018907	ANTIOCH COLLEGE	9/24/2020	750.00
12018817	APPLIED INDUSTRIAL TECH.	9/24/2020	55.83
12019079	ARAMARK	9/28/2020	16,288.84
12019156	ARAMARK SERVICES INC	9/28/2020	240.00
12018887	ARAMARK UNIFORM & CAREER APPAREL GROUP	9/24/2020	377.99
12019157	ARAMARK UNIFORM & CAREER APPAREL GROUP	9/28/2020	394.97
12019044	ARKESHA SELLERS	9/24/2020	753.75
12019238	ARKESHA SELLERS	9/28/2020	1,282.50
12019054	ARNOLD & ARNOLD LTD	9/24/2020	1,552.50
12018760	ARTEMIS CENTER	9/24/2020	9,630.17
12018685	AT&T CORP	9/24/2020	3.00
12018686	AT&T CORP	9/24/2020	12,763.87
12019074	AT&T CORP	9/28/2020	5,865.74
12019287	AT&T CORP	9/28/2020	60,764.46
12018698	AT&T GLOBAL NETWORK SERVICES LLC	9/24/2020	2,465.85
12018878	AT&T SERVICES INC	9/24/2020	85.62
12018879	AT&T SERVICES INC	9/24/2020	4,994.15
12018880	AT&T SERVICES INC	9/24/2020	146.43
12018881	AT&T SERVICES INC	9/24/2020	2,299.06
12018761	AUTOMOTIVE DISTRIBUTORS	9/24/2020	133.58
12018884	B I INCORPORATED	9/24/2020	120.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12019052	BALDWIN VALLEY LAW LLC	9/24/2020	900.00
12019259	BALDWIN VALLEY LAW LLC	9/28/2020	1,125.00
12019042	BARBRA BERGMAN	9/24/2020	2,400.00
12018873	BARGE DESIGN SOLUTIONS INC	9/24/2020	8,847.98
12018680	BARRETT PAVING MATERIALS INC	9/24/2020	234.60
12019071	BARRETT PAVING MATERIALS INC	9/28/2020	637.92
12019247	BAVER & BOOKWALTER CO., LPA	9/28/2020	450.00
12019263	BECK LAW OFFICES LLC	9/28/2020	1,500.00
12019107	BECKER CONSTRUCTION, INC.	9/28/2020	20,265.00
12019229	BEN M SWIFT ATTY	9/28/2020	1,170.00
12018676	BEST PLUMBING SPECIALITIES INC	9/24/2020	3,002.56
12018888	BIG BROTHERS BIG SISTERS	9/24/2020	2,722.44
12019279	BILTMORE APARTMENTS LTD	9/28/2020	231.00
12018869	BOB BARKER COMPANY INC.	9/24/2020	978.39
12019147	BOB BARKER COMPANY INC.	9/28/2020	881.07
12018796	BOOHER BLACKTOP	9/24/2020	51,318.58
12018804	BOUND TREE MEDICAL LLC	9/24/2020	3,600.08
12018763	BRAILEY DANIELS INC	9/24/2020	1,061.71
12018642	BRANDON T. FAIRCHILD	9/24/2020	796.38
12018730	BREAKFIRE INC	9/24/2020	1,969.50
12019092	BREAKFIRE INC	9/28/2020	999.50
12018827	BREHOB CORPORATION	9/24/2020	3,685.65
12019243	BRENT E RAMBO, ATTY	9/28/2020	4,852.50
12018839	BRINKS INCORPORATED	9/24/2020	3,253.84
12019199	BRONSON RUSSELL	9/28/2020	177.38
12018665	BRUCE E. LONG	9/24/2020	46.25
12019053	BRYAN LAW LLC	9/24/2020	1,485.00
12019261	BRYAN LAW LLC	9/28/2020	1,770.00
12018905	BUCK RUN DOORS & HARDWARE	9/24/2020	846.00
12019124	BUCKEYE POWER SALES, CO.	9/28/2020	116.94
12018742	BUSCHUR ENTERPRISES INC	9/24/2020	66.00
12019174	BUTLER ASPHALT LLC	9/28/2020	38,830.97
12019159	BUTLER AUTO BATH	9/28/2020	35.34
12019254	BYRON K SHAW	9/28/2020	1,950.00
12018690	CABLE EXPRESS CORP	9/24/2020	1,017.39
12018759	CABLES TO GO	9/24/2020	71.77
12018956	CAMELOT MEDIA HOLDINGS LLC	9/24/2020	3,204.00
12018741	CAREY ELECTRIC COMPANY	9/24/2020	1,045.00
12019098	CAREY ELECTRIC COMPANY	9/28/2020	673.00
12019046	CARLO MCGINNIS ATTY	9/24/2020	746.25
12019049	CAROL J HOLM, ATTY	9/24/2020	525.00
12019089	CARROLL WUERTZ TIRE CO.	9/28/2020	325.49
12019130	CASE WESTERN RESERVE UNIVERSITY	9/28/2020	791.53
12018636	CATHARINE J. SEWELL	9/24/2020	144.33
12018716	CATHOLIC SOCIAL SERVICES	9/24/2020	12,799.24
12019087	CATHOLIC SOCIAL SERVICES	9/28/2020	4,600.00
12019260	CAVINDER LAW OFFICE	9/28/2020	1,260.00
12018844	CDW GOVERNMENT INC	9/24/2020	1,498.12
12018805	CELCOLD FOODS INC	9/24/2020	800.00
12019141	CENTER FOR EDUCATION & EMPLOYMENT LAW	9/28/2020	264.01
12019189	CERTIFIED STAFFING SOLUTIONS INC	9/28/2020	1,950.00
12019241	CHARLES A CLAYPOOL ATTY	9/28/2020	912.50

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12018666	CHARLES F. BOWLING	9/24/2020	39.45
12019103	CHARLES F. JERGENS	9/28/2020	2,370.00
12018667	CHARLES J. RICHMOND	9/24/2020	127.89
12019045	CHARLES W SLICER III	9/24/2020	277.50
12019239	CHARLES W SLICER III	9/28/2020	475.03
12018644	CHATONA D. WILLIS	9/24/2020	755.55
12018653	CHELSEA E. SONNYCALB	9/24/2020	246.10
12018633	CHERYL L. LARCOM	9/24/2020	193.20
12019101	CHILDRENS EMERGENCY	9/28/2020	1,570.00
12018785	CHOICE ONE ENGINEERING	9/24/2020	18,640.00
12019242	CHRIS FOGT ATTY	9/28/2020	180.00
12019200	CHRISTOPHER SMITH	9/28/2020	500.00
12019201	CIARA FOREST	9/28/2020	7.00
12018762	CINCINNATI COPIERS INC	9/24/2020	458.70
12019110	CINCINNATI RADIATOR INC	9/28/2020	1,793.02
12018801	CINTAS CORPORATION	9/24/2020	244.64
12019117	CINTAS CORPORATION	9/28/2020	4,444.75
12018885	CINTAS FIRST AID & SAFETY LOC #G45	9/24/2020	221.14
12018673	CIRRUS CONCEPT CONSULTING INC	9/24/2020	16,953.86
12018812	CITY OF DAYTON	9/24/2020	5,925.00
12019125	CITY OF DAYTON	9/28/2020	29,274.69
8127991	CITY OF DAYTON (ACH)	9/30/2020	78,654.84
12019283	CITY OF DAYTON WATER REVENUE	9/28/2020	144.07
12019282	CITY OF MIAMISBURG	9/28/2020	570.39
12018845	CLARK EQUIPMENT CO	9/24/2020	94,594.69
12019266	CLINTON RALPH WILCOXSON II	9/28/2020	2,295.00
12019183	COMMERCIAL FOODSERVICE REPAIR INC	9/28/2020	1,536.89
12018739	COMMERCIAL PARTS & SERV.	9/24/2020	285.00
12019097	COMMERCIAL PARTS & SERV.	9/28/2020	235.00
12019268	CONNORS LAW OFFICE LLC	9/28/2020	1,322.50
12019179	CONTROLS CENTER INC	9/28/2020	49.99
12019171	CORE & MAIN LP	9/28/2020	587.97
12018809	COTT SYSTEMS, INC.	9/24/2020	600.00
12018914	COTTAGE TRANSCRIPTION CO	9/24/2020	342.44
8127990	COUNTY CORP (ACH)	9/30/2020	1,100,000.00
12019095	COUNTY ENGINEERS	9/28/2020	160.00
12018870	COX MEDIA GROUP	9/24/2020	520.00
12019148	COX MEDIA GROUP	9/28/2020	1,118.00
12018735	COX MEDIA GROUP-OHIO	9/24/2020	719.85
12018736	COX MEDIA GROUP-OHIO	9/24/2020	346.50
12018854	CRISIS PREVENTION INSTITUTE INC	9/24/2020	1,090.00
12019255	CRISTY OAKES ATTY	9/28/2020	1,657.50
8127985	CROWE LLP (ACH)	9/30/2020	56,500.00
8127992	CROWE LLP (ACH)	9/30/2020	177,000.00
12018789	CRYSTAL L DUNSON & ASSOC INC	9/24/2020	1,132.62
12018808	D & S AUTO PARTS INC	9/24/2020	503.97
12019122	D & S AUTO PARTS INC	9/28/2020	225.02
12018744	D & T BODY SHOP INC	9/24/2020	668.93
12019294	D&E 1ST INC	9/28/2020	5,567.00
12019295	D&E 1ST INC	9/28/2020	1,933.75
12018734	DAKOTA CENTER INC	9/24/2020	1,600.50
12018783	DANCO LETTERING	9/24/2020	75.00

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12018645	DARREN STATEN	9/24/2020	145.48
12018781	DAUM & ASSOCIATES	9/24/2020	905.00
12019250	DAVID E STENSON ATTY	9/28/2020	1,650.00
12019264	DAVID SMITH	9/28/2020	1,952.50
12019230	DAWN S GARRETT ATTY AT LAW	9/28/2020	637.50
12018743	DAYBREAK, INC.	9/24/2020	22,888.18
12019100	DAYBREAK, INC.	9/28/2020	12,810.68
12018898	DAYTON AFRICAN AMERICAN CULTURAL FEST	9/24/2020	500.00
12018774	DAYTON BAR ASSOCIATION	9/24/2020	60.00
12018684	DAYTON BUSINESS JOURNAL	9/24/2020	25.00
12018916	DAYTON CAPSCREW CO	9/24/2020	31.65
12019288	DAYTON CHILDRENS HOSPITAL	9/28/2020	3,138.19
12018765	DAYTON PARTS CO NAPA	9/24/2020	1,169.30
12018708	DAYTON POWER AND LIGHT	9/24/2020	11,821.86
12018709	DAYTON POWER AND LIGHT	9/24/2020	709.61
12018710	DAYTON POWER AND LIGHT	9/24/2020	1,267.84
12019061	DAYTON POWER AND LIGHT	9/24/2020	156.88
12019082	DAYTON POWER AND LIGHT	9/28/2020	36.30
12019083	DAYTON POWER AND LIGHT	9/28/2020	16,966.44
12019084	DAYTON POWER AND LIGHT	9/28/2020	1,911.44
12019280	DAYTON POWER AND LIGHT	9/28/2020	120.11
12018784	DAYTON QUALITY STARTER INC.	9/24/2020	463.73
12018790	DAYTON RELIABLE AIR FILTER SVS	9/24/2020	36.48
12018711	DAYTON STENCIL WORKS CO	9/24/2020	361.28
12019116	DAYTON TOOL CRIB INC	9/28/2020	10,365.55
12018955	DAYTON-MIAMI VALLEY AFL-CIO	9/24/2020	2,880.14
12019114	DEBRA-KUEMPEL	9/28/2020	495.00
12019202	DECA	9/28/2020	500.00
12018917	DEFRIES COPP LLC	9/24/2020	159.00
12018659	DEJA M WILLIAMS	9/24/2020	913.68
12018877	DELL MARKETING LP	9/24/2020	26,055.00
12018959	DEPENDABLE HYDRAULICS LLC	9/24/2020	1,000.00
12019080	DIAMOND DRUGS INC	9/28/2020	11,451.51
12018963	DOLL LAYMAN LTD	9/24/2020	9,200.00
12019203	DONALD DEBELLO	9/28/2020	200.00
12018788	DONET INC	9/24/2020	2,950.00
12018922	DONNELLON MCCARTHY ENTERPRISES INC	9/24/2020	68.48
12018725	DOROTHY LANE MARKET INC	9/24/2020	458.44
12018726	DOROTHY LANE MARKET INC	9/24/2020	846.90
12018823	DOUBLE JAY CONSTRUCTION, INC.	9/24/2020	101,615.74
12019281	EBY RENTALS INC	9/28/2020	1,950.00
12018949	ECHOSAT INC	9/24/2020	39.95
12019204	EIDI PROPERTIES, LLC	9/28/2020	266.01
12018966	EL MESON	9/24/2020	1,450.00
12018897	EL ROBINSON ENGINEERING OF OHIO CO	9/24/2020	60,718.84
12018657	ELIZABETH A RAINER	9/24/2020	595.64
12017504	ELIZABETH J & DERRICK HANNON	9/11/2020	668.05
12019109	ELIZABETHS NEW LIFE CENTER	9/28/2020	10,561.65
12018770	ENGLEWOOD TRUCK STOP INC.	9/24/2020	1,035.00
12018928	ENVIRONMENTAL EXPRESS INC	9/24/2020	458.72
12018703	EQUIPARTS CORPORATION	9/24/2020	255.42
12019169	ERNST FLUID POWER CO INC	9/28/2020	257.93

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12018941	ESCRIBERS	9/24/2020	327.75
12018756	EUGENE STEWART	9/24/2020	432.82
12018671	EVERETT J PRESCOTT INC	9/24/2020	3,560.38
12018951	EXPRESS WASH CONCEPTS LLC	9/24/2020	32.00
12018712	F D LAWRENCE ELECTRIC	9/24/2020	690.33
12018724	FAMILY SERVICE ASSN.	9/24/2020	229.00
12018855	FASTENAL COMPANY	9/24/2020	126.47
12019187	FBI-LEEDA INC	9/28/2020	695.00
12019150	FEDEX	9/28/2020	185.98
12018864	FERGUSON ENTERPRISES	9/24/2020	1,718.68
12018865	FERGUSON ENTERPRISES	9/24/2020	3.13
12019142	FERGUSON ENTERPRISES	9/28/2020	203.69
12019096	FIFTH THIRD BANK	9/28/2020	1,044.15
12018936	FISHBECK	9/24/2020	17,026.80
12019205	FOUNDATIONS FOR LIVING	9/28/2020	500.00
12019048	FREUND FREEZE & ARNOLD	9/24/2020	400.00
12019248	FREUND FREEZE & ARNOLD	9/28/2020	2,200.00
12018935	FRIENDS SERVICE COMPANY INC	9/24/2020	2,037.76
12018944	GARLAND/DBS, INC.	9/24/2020	70,898.47
12019245	GARY C SCHAENGOLD, ATTY	9/28/2020	97.50
12018738	GEM CITY KEY SHOP, INC.	9/24/2020	145.50
12018679	GENERAL ELECTRIC CAPITAL CORP	9/24/2020	92.12
12019292	GEO BYERS SON HOLDING LLC	9/28/2020	70,421.00
12018957	GEORDIE INVESTMENT CORPORATION	9/24/2020	6,585.10
12019206	GEORGE PHIPPS	9/28/2020	500.00
12018932	GERMAIN OF BEAVERCREEK I LLC	9/24/2020	148.72
12019233	GETTY LAW OFFICE LLC	9/28/2020	400.00
12018623	GLORIA A. WASHINGTON	9/24/2020	120.75
12018900	GOOD NEIGHBOR HOUSE	9/24/2020	8,565.99
12018719	GOODWILL EASTER SEALS MIAMI VALLEY	9/24/2020	37,787.01
12018718	GOODWILL RESOURCE SOLUTIONS LTD	9/24/2020	1,565.22
12018846	GORDON FOOD SERVICE INC	9/24/2020	1,551.32
12018847	GORDON FOOD SERVICE INC	9/24/2020	349.79
12018848	GORDON FOOD SERVICE INC	9/24/2020	5,851.77
12019137	GORDON FOOD SERVICE INC	9/28/2020	957.34
12019138	GORDON FOOD SERVICE INC	9/28/2020	602.40
12019139	GORDON FOOD SERVICE INC	9/28/2020	19.98
12018867	GOVERNMENT SCIENTIFIC SOURCE INC	9/24/2020	1,050.26
12019143	GOVERNMENT SCIENTIFIC SOURCE INC	9/28/2020	1,004.52
12018876	GRACI FRATELLOS LLC	9/24/2020	86.95
12018678	GRAYBAR ELECTRIC CO. INC.	9/24/2020	862.66
12019075	GREAT LAKES TRAINING INC	9/28/2020	324.00
12018771	GREATER DAYTON VOLUNTEER	9/24/2020	2,378.22
12019249	GREEN & GREEN LAWYERS	9/28/2020	195.00
12018766	GREEN VELVET SOD FARMS	9/24/2020	1,031.50
12018668	GREGORY L. HINDS	9/24/2020	26.25
12018651	GREGORY L. KNIGHT	9/24/2020	132.25
12018921	GS&P OH INC	9/24/2020	3,537.28
12018793	HAMCO X-RAY INC	9/24/2020	900.00
12018664	HANELLY R ESTRELLA	9/24/2020	161.58
12018669	HANNAH E. NEFF	9/24/2020	17.00
12018927	HARLAND DAILEY	9/24/2020	140.00

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12018780	HASSLER COMMUNICATION SYSTEMS TECH, INC.	9/24/2020	149.00
12018906	HAZEN AND SAWYER PC	9/24/2020	55,506.35
12018913	HDR ENGINEERING INC	9/24/2020	1,265.00
12018677	HEETER PLUMBING LLC	9/24/2020	372.00
12019257	HEMENWAY LAW OFFICE LLC	9/28/2020	562.50
12018828	HILL-ROM COMPANY INC	9/24/2020	995.00
12018961	HOLLINGSWORTH & WASHINGTON LLC	9/24/2020	600.00
12018871	HOME DEPOT CREDIT SERVICES	9/24/2020	319.35
12018769	HOMEFULL	9/24/2020	19,220.26
12019105	HOMEFULL	9/28/2020	2,582.43
12018821	HONEY BAKED HAM COMPANY	9/24/2020	289.74
12019050	HORWITZ & HORWITZ LLC	9/24/2020	142.50
12019256	HORWITZ & HORWITZ LLC	9/28/2020	645.00
12018751	HUNTINGTON NATIONAL BANK	9/24/2020	28,160.36
12018912	ICP, INC.	9/24/2020	21,390.45
12018858	IDENTISYS INC	9/24/2020	328.66
12018964	IDENTRUST INC	9/24/2020	530.00
12018672	IDEXX DISTRIBUTION CORP	9/24/2020	938.00
12019184	IGS VENTURES INC	9/28/2020	14,819.69
12018934	INDY TRANSLATIONS LLC	9/24/2020	740.35
12018692	INSTITUTE FOR PSYCHIATRIC EDUCATION	9/24/2020	1,300.00
12018954	INTEGRATED POWER SERVICES LLC	9/24/2020	7,637.00
12018755	INTERSTATE FORD, INC.	9/24/2020	61.25
12018629	IONE M. RINDLER	9/24/2020	93.73
12019273	IRENE WONG	9/28/2020	2,902.50
12019158	IRON MOUNTAIN	9/28/2020	477.75
12019164	ITSAVVY LLC	9/28/2020	2,377.35
12018852	J. J. KELLER & ASSOCIATES, INC	9/24/2020	1,306.59
12019289	JACOB T KNOX	9/28/2020	55.45
12018626	JAMES C. OBERER	9/24/2020	484.73
12019207	JAMES LONGWORTH	9/28/2020	200.00
12019208	JAMES PROCTOR	9/28/2020	500.00
12019209	JANICE HAYES	9/28/2020	175.00
12018625	JANINE M. ELDERS	9/24/2020	18.40
12018937	JEFF SCHMITT AUTOGROUP	9/24/2020	61.77
12019228	JEFFERY S REZABEK ATTY	9/28/2020	315.00
12019047	JEFFREY D LIVINGSTON ATTY	9/24/2020	400.00
12019246	JEFFREY D LIVINGSTON ATTY	9/28/2020	3,490.00
12018706	JEFFREY HAZLETT ATTY	9/24/2020	1,200.00
12018638	JEFFREY L. PHELPS	9/24/2020	246.68
12019240	JEFFREY T GRAMZA	9/28/2020	1,260.00
12018647	JENNETTE M. PRICE	9/24/2020	74.18
12018620	JENNIFER ANN BRUNS	9/24/2020	109.25
12018646	JENNIFER L. LEMONS	9/24/2020	178.25
12018654	JEREMIAH N HUNT	9/24/2020	308.20
12019210	JEREMY HOLLINGSWORTH	9/28/2020	20.00
12018635	JESSICA C. MOONEY	9/24/2020	488.75
12018643	JESSICA R. MALLORY	9/24/2020	182.28
12019051	JOHN PINARD	9/24/2020	1,972.50
12019258	JOHN PINARD	9/28/2020	2,385.00
12019270	JOHNNA MARIAN SHIA	9/28/2020	270.00
12018767	JOHNSON COMMUNICATIONS, INC DBA WDAO	9/24/2020	3,066.00

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8127982	JPMORGAN CHASE BANK NA (ACH)	9/28/2020	21,802.00
12018924	JS LANGUAGES	9/24/2020	155.68
12019065	JUAN CARLOS CORTES MUNOZ	9/24/2020	3,024.78
12018899	JURIS PUBLISHING INC	9/24/2020	63.08
12018768	K E ROSE COMPANY	9/24/2020	181.66
12018773	K&R DISTRIBUTORS INC	9/24/2020	124.80
12019106	K&R DISTRIBUTORS INC	9/28/2020	62.50
12019112	K12 GALLERY FOR YOUNG PEOPLE	9/28/2020	20,000.00
12019269	KANE LAW OFFICES LLC	9/28/2020	615.00
12019211	KANEQUA PARHAM	9/28/2020	500.00
12018660	KARI A. MADDEN	9/24/2020	255.30
12018649	KATIE NANETTE BOLES	9/24/2020	503.13
12019070	KATIE STUCK	9/28/2020	48.33
12018639	KELLY K. WALSH	9/24/2020	600.88
12019235	KELLY R KOLB	9/28/2020	959.80
12019186	KENDALL ELECTRIC INC	9/28/2020	3.57
12018748	KENWORTH OF DAYTON	9/24/2020	799.10
12019093	KETTERING MEDICAL CENTER	9/28/2020	8,329.84
12019094	KETTERING MEDICAL CENTER	9/28/2020	154,568.20
12019212	KETTERING MIDDLE SCHOOL	9/28/2020	150.00
12019213	KETTERING POLICE	9/28/2020	385.00
12019069	KEVIN THOMAS KREJNY	9/28/2020	26.70
12019274	KIMBERLY M MELCHOR	9/28/2020	195.00
12019194	KM INGERSOLL & SON INC	9/28/2020	370.00
12018822	KOENIG EQUIPMENT INC	9/24/2020	528.84
12018947	KRISTEN LACAZE	9/24/2020	800.00
12019214	KRYSTEN BEASLEY	9/28/2020	400.00
12019215	KWEKU AYANGADE	9/28/2020	330.00
12018958	KYLE E SHAW	9/24/2020	200.00
12019216	LANITA WILLIAMS	9/28/2020	100.00
12019232	LAW OFFICE OF LUCAS W WILDER	9/28/2020	2,816.67
12018825	LEGAL AID OF WESTERN OHIO	9/24/2020	10,545.94
12019271	LENNEN LAW LLC	9/28/2020	1,155.00
12018875	LEXISNEXIS RISK DATA MANAGEMENT INC	9/24/2020	180.00
12019149	LEXISNEXIS RISK DATA MANAGEMENT INC	9/28/2020	1,451.62
12018950	LEXUR ENTERPRISES INC	9/24/2020	88,965.83
12018701	LIGHTHOUSE YOUTH SERVICES INC	9/24/2020	50.00
12018803	LINEMARK COMMUNICATIONS LTD	9/24/2020	320.00
12018952	LION CREATIVE STUDIOS LLC	9/24/2020	1,100.00
12018655	LISA M. ANDERSON	9/24/2020	1,004.66
12018632	LORIEN L. BIBB	9/24/2020	170.78
12018868	LOWES HOME CENTERS INC	9/24/2020	94.52
12019146	LOWES HOME CENTERS INC	9/28/2020	154.33
12018792	LYKINS OIL COMPANY	9/24/2020	1,000.00
12019284	LYONS PLACE II	9/28/2020	520.00
12018715	M & R ELECTRIC MOTOR SERVICE INC	9/24/2020	1,196.00
12019086	M & R ELECTRIC MOTOR SERVICE INC	9/28/2020	400.00
12018814	MADISON CO SHERIFF OFFICE	9/24/2020	17.55
12019262	MALOCU LAW OFFICE	9/28/2020	225.00
12018693	MARCIANI PSYCHOLOGICAL SERVICES INC	9/24/2020	356.25
12018622	MARIA S.T. EVANS-WHITE	9/24/2020	117.88
12018621	MARILYN R. BRUMBACK	9/24/2020	13.80

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12018707	MARK A SCHEFFER	9/24/2020	102.50
12018740	MARSHALL DAYTON TIRE SALES INC	9/24/2020	91.99
12018630	MARY CHRISTINE DE ALOIA	9/24/2020	1,335.13
12018688	MATTHEW BENDER & CO INC	9/24/2020	4,685.25
12018891	MCGOHAN BRABENDER INC	9/24/2020	16,250.00
12018695	MCKESSON MEDICAL-SURGICAL	9/24/2020	335.19
12019076	MCKESSON MEDICAL-SURGICAL	9/28/2020	149.96
12018856	MCKESSON MEDICAL-SURGICAL MINNESOTA	9/24/2020	9,353.90
12018837	MCMaster-CARR SUPPLY CO.	9/24/2020	104.01
12019167	MECHANICAL CONSTRUCTION MANAGERS LLC	9/28/2020	1,677.00
8127950	MEDIMPACT HEALTHCARE SYSTEMS INC (ACH)	9/25/2020	498,095.43
12019217	MELINDA WEST	9/28/2020	250.00
12019099	MERCHANTS SECURITY SERV.	9/28/2020	8,147.49
12018960	MI HOMES INC	9/24/2020	155,602.62
12018810	MIAMI COUNTY SHERIFF	9/24/2020	29.00
12018727	MIAMI INDUSTRIAL TRUCKS	9/24/2020	420.00
12018713	MIAMI PRODUCTS & CHEMICAL CO.	9/24/2020	3,036.66
8127989	MIAMI VALLEY COMMUNITY (ACH)	9/30/2020	468,643.59
12018776	MIAMI VALLEY HOUSING OPPORTUNITIES	9/24/2020	1,000.00
12018806	MIAMI VALLEY INTERPRETERS, LLC	9/24/2020	314.00
12018675	MIAMI VALLEY RTA	9/24/2020	600.00
12019237	MICHAEL R BOOHER	9/28/2020	397.50
12018658	MICHELLE L COLUMBE	9/24/2020	370.70
12019218	MICKEY REEVES	9/28/2020	28.00
12019068	MIKE F GORMAN	9/28/2020	250.00
12019055	MILLER WALKER & BRUSH	9/24/2020	202.50
12019267	MILLER WALKER & BRUSH	9/28/2020	1,320.00
12018965	MISSION OF MARY COOPERATIVE	9/24/2020	879.70
12018938	MNJ TECHNOLOGIES DIRECT INC	9/24/2020	5,943.60
12019180	MNJ TECHNOLOGIES DIRECT INC	9/28/2020	40,700.00
12019181	MNJ TECHNOLOGIES DIRECT INC	9/28/2020	4,158.00
12018764	MODERN EQUIPMENT CO	9/24/2020	534.00
12018794	MODERN OFFICE METHODS, INC.	9/24/2020	415.00
12019290	MONJHARA MCKINNEY	9/28/2020	400.00
12019276	MONTGOMERY COUNTY	9/28/2020	733.05
12019277	MONTGOMERY COUNTY	9/28/2020	793.49
8127986	MONTGOMERY COUNTY COMMON PLEAS COURT	9/30/2020	2,680.00
12019062	MONTGOMERY COUNTY WATER SERVICES	9/24/2020	174.70
12018840	MORGAN SERVICES INC	9/24/2020	90.23
12018833	MOTOROLA SOLUTIONS INC	9/24/2020	1,320.50
12018926	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	9/24/2020	331.94
12019172	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	9/28/2020	126.87
12018903	MURPHY TRACTOR & EQUIPMENT CO	9/24/2020	1,557.96
12019144	MYTHICS INC	9/28/2020	745.72
12019145	MYTHICS INC	9/28/2020	1,391,678.82
12019056	NATHAN BOONE	9/24/2020	800.00
12018702	NATIONAL ASSOCIATION OF PRETRIAL	9/24/2020	300.00
12018862	NATIONAL ASSOCIATION OF WOMEN JUDGES	9/24/2020	245.00
12018866	NATIONAL CENTER FOR STATE COURTS	9/24/2020	135.00
12018909	NATIONAL CONFERENCE FOR COMMUNITY	9/24/2020	1,250.00
12018882	NCH CORPORATION	9/24/2020	372.00
12019151	NCH CORPORATION	9/28/2020	288.03

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12018728	NEPTUNE EQUIPMENT	9/24/2020	54,385.84
12019219	NEREYDA ROSALES VALDEZ	9/28/2020	400.00
12019220	NORMA WIEDENHEFT	9/28/2020	90.00
12018691	NORTHERN SAFETY CO INC	9/24/2020	521.66
12018749	NORTHMONT SIGN CO INC	9/24/2020	20.47
12019285	NREA VBV LLC	9/28/2020	915.00
12018799	OAKWOOD AUTO WASH INC	9/24/2020	18.00
12018895	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	9/24/2020	344.50
12019161	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	9/28/2020	293.50
12018910	OHIO BUSINESS COLLEGE	9/24/2020	4,200.00
12018696	OHIO ECONOMIC DEVELOPMENT ASSOCIATION	9/24/2020	449.00
12018820	OHIO MACHINERY CO	9/24/2020	4,324.50
12018737	OHIO NEWSPAPER INC	9/24/2020	3,307.00
12019188	OHIO POLYGRAPH SERVICES LLC	9/28/2020	300.00
12018813	OHIO STATE UNIVERSITY	9/24/2020	2,863.25
12019190	ONSOLVE INTERMEDIATE HOLDING COMPANY	9/28/2020	2,000.00
12018687	OTIS ELEVATOR COMPANY	9/24/2020	1,214.03
12019067	OTIS K. SHEPPARD	9/28/2020	1,276.50
12018925	PAMELA J DOBSON	9/24/2020	2,777.50
12019244	PAMELA LITTLE PINCHOT	9/28/2020	272.00
12019162	PATTERSON VETERINARY SUPPLY INC	9/28/2020	2,090.90
12018911	PAY TEL COMMUNICATIONS INC	9/24/2020	1,180.60
12018892	PEACE OF MIND VETERINARY RELIEF SERVICE	9/24/2020	327.75
12018861	PEAVEY CORPORATION	9/24/2020	281.50
12018697	PENGAD INC.	9/24/2020	248.95
12018700	PENN VETERINARY SUPPLY INC	9/24/2020	2,852.07
12019078	PENN VETERINARY SUPPLY INC	9/28/2020	987.94
12018830	PEST DOCTOR SYSTEMS INC	9/24/2020	468.14
12019131	PEST DOCTOR SYSTEMS INC	9/28/2020	458.93
12018816	PHAMATECH INC	9/24/2020	997.50
12019231	PHILLIP A REID ATTORNEY AT LAW	9/28/2020	1,740.00
12019127	PHILLIPS COMPANIES	9/28/2020	124.20
12018723	PICKREL BROS. INC.	9/24/2020	364.89
12019090	PICKREL BROS. INC.	9/28/2020	397.85
12019278	PITNEY BOWES BANK INC	9/28/2020	72,702.76
12019077	PNC CAPITAL MARKETS LLC	9/28/2020	1,484.30
12018791	POWELL COMPANY LTD	9/24/2020	619.85
12018918	PRAIRIE FARMS DAIRY INC	9/24/2020	627.93
12019168	PRAIRIE FARMS DAIRY INC	9/28/2020	202.21
12019193	PREMIER EDUCATION & CONSULTING SERVICES	9/28/2020	1,375.00
12018704	PREMIER SAFETY & SERVICE INC	9/24/2020	359.70
12018782	PRIME AE GROUP INC	9/24/2020	5,068.00
12019296	PRIME PUMBING AND SERVICES	9/28/2020	350.00
12019102	PRINTPOINT, INC.	9/28/2020	614.71
12018931	PVS CHEMICAL SOLUTIONS, INC.	9/24/2020	2,883.70
12018841	QUILL CORPORATION	9/24/2020	265.69
12018798	R D HOLDER OIL CO INC	9/24/2020	2,888.56
12018662	RACHEL WEBB	9/24/2020	288.48
12018775	RAINBOW ENVIRONMENTAL SERVICES INC	9/24/2020	8,245.00
12018729	RANKIN AND HOUSER INC	9/24/2020	540.00
12018640	REGINA A. HOWELL	9/24/2020	314.53
8127983	RELIA STAR LIFE INSURANCE COMPANY (ACH)	9/28/2020	78,796.80

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12018831	RELIABLE TRANSMISSION SERVICE	9/24/2020	159.21
12018863	RELX INC	9/24/2020	4,245.71
12019185	RENAISSANCE LEARNING INC	9/28/2020	427.50
12019058	RESTORATION PLUMBING	9/24/2020	3,152.00
12019059	RESTORATION PLUMBING	9/24/2020	3,282.00
12018699	RICOH USA INC	9/24/2020	171.56
12019252	ROBERT ALAN BRENNER LLC	9/28/2020	2,065.00
12018802	ROBY SERVICES, LTD	9/24/2020	1,112.50
12019120	ROBY SERVICES, LTD	9/28/2020	1,247.20
12018694	RODERER LAW OFFICE LLC	9/24/2020	600.00
12018745	RODERER SHOES INC.	9/24/2020	250.00
12018641	RONDEL S. BOYD	9/24/2020	289.69
12018797	RUMPKE OF OHIO INC	9/24/2020	1,037.77
12019115	RUMPKE OF OHIO INC	9/28/2020	2,441.20
12018872	SAFARILAND LLC	9/24/2020	545.46
12018902	SAFELITE FULFILLMENT INC	9/24/2020	264.97
12019291	SALIMA ZIYAYEVA	9/28/2020	400.00
12018663	SAMANTHA MATHEWS	9/24/2020	369.38
12018874	SANDY'S AUTO AND TRUCK SERVICE INC	9/24/2020	80.63
12019272	SARA BARRY	9/28/2020	2,026.46
12019275	SARAH J DECKER HALL	9/28/2020	367.50
12018800	SCHUERHOLZ PRINTING INC	9/24/2020	1,523.43
12019265	SCOTT A ASHELMAN	9/28/2020	742.50
12018750	SCOTT INDUSTRIAL SYS INC	9/24/2020	891.84
12019091	SENIOR RESOURCE CONNECTION	9/28/2020	11,065.60
12018908	SHANETTA SUTTON DDS LLC	9/24/2020	75.00
12019221	SHERRY LITTLE	9/28/2020	210.00
12018818	SHERWIN-WILLIAMS CO	9/24/2020	52.72
12019128	SHERWIN-WILLIAMS CO	9/28/2020	6.92
12018807	SHIVER SECURITY SYSTEMS INC	9/24/2020	225.69
12019121	SHIVER SECURITY SYSTEMS INC	9/28/2020	843.39
12018733	SINCLAIR COMMUNITY COLLEGE	9/24/2020	1,612.00
12018962	SNODEPOT	9/24/2020	1,640.00
12018826	SPARKS COMMERCIAL TIRE INC	9/24/2020	19,164.56
12019175	SPOK INC	9/28/2020	19.18
12018754	ST VINCENT DEPAUL SOCIETY DISTRICT	9/24/2020	346,834.67
12018624	STACIA R. BURLINGAME	9/24/2020	161.00
12018631	STARLISA S. LITTLE	9/24/2020	116.73
12019060	STARS IN THE SKY LLC	9/24/2020	1,100.00
12018819	STATE INDUSTRIAL PRODUCTS	9/24/2020	354.31
12019129	STATE INDUSTRIAL PRODUCTS	9/28/2020	226.00
12019057	STATE OF TENNESSEE DEPARTMENT	9/24/2020	15.00
12019253	STEPHEN BEHNKE	9/28/2020	1,392.04
12019192	STEPHEN KUBIC	9/28/2020	1,067.85
12018731	STEPHENS, WALTER F JR.INC	9/24/2020	440.47
12019136	STERICYCLE INC	9/28/2020	207.40
12019123	STERLING PAPER	9/28/2020	1,161.80
12019222	STEVEN CLEMONS	9/28/2020	123.20
12018942	STEVEN M KING	9/24/2020	945.94
12018824	STOOPS FREIGHTLINER & QUALITY TRAILER	9/24/2020	9,668.17
12019191	STORM7 LABS LLC	9/28/2020	4,264.49
12018893	STRAND ASSOCIATES INC	9/24/2020	11,068.32

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12018930	SUNSET ENTERPRISES LLC	9/24/2020	333.00
12019177	SUNSET ENTERPRISES LLC	9/28/2020	240.94
12018860	SUSAN BICKERT	9/24/2020	364.25
12018656	SUZANNE DICHITO	9/24/2020	193.78
12019223	SYDNEY BONNER	9/28/2020	51.80
12019152	SYNAGRO CENTRAL LLC	9/28/2020	38,706.14
12019176	TAB PRODUCTS CO LLC	9/28/2020	2,119.70
12018722	TAFT STETTINIUS & HOLLISTER LLP	9/24/2020	393.00
12018628	TAMMY M. SMITH	9/24/2020	146.63
12018829	TANK INDUSTRY CONSULTANTS	9/24/2020	5,175.00
12018842	TERMINIX INTERNATIONAL	9/24/2020	99.00
12019134	TERMINIX INTERNATIONAL	9/28/2020	60.00
12018627	TERRIE L. MURPHY	9/24/2020	188.03
12019224	TESSA FREEMAN	9/28/2020	500.00
12018889	TEST AMERICA LABORATORIES	9/24/2020	255.00
12019111	THE BORG GROUP INC.	9/28/2020	1,340.00
12019140	THE CHANGE COMPANIES	9/28/2020	2,119.72
12019153	THE FOODBANK INC	9/28/2020	9,166.56
12018787	THE SUBMARINE HOUSE, INC	9/24/2020	169.18
12018648	THEA E. TREMAIN	9/24/2020	420.90
12018681	TIME WARNER CABLE	9/24/2020	655.94
12018682	TIME WARNER CABLE	9/24/2020	219.26
12018683	TIME WARNER CABLE	9/24/2020	1,276.37
12019072	TIME WARNER CABLE	9/28/2020	900.00
12019073	TIME WARNER CABLE	9/28/2020	41.99
12019225	TIMOTHY CHAFINS	9/28/2020	320.00
12019226	TIMOTHY HARLETT	9/28/2020	28.00
12018920	TRANK BATTERIES, INC.	9/24/2020	990.60
12019170	TRANK BATTERIES, INC.	9/28/2020	589.13
12018778	TREASURER STATE OF OHIO	9/24/2020	1,319.25
12018779	TREASURER STATE OF OHIO	9/24/2020	39,406.20
12018815	TREASURER STATE OF OHIO	9/24/2020	355.00
12019108	TREASURER STATE OF OHIO	9/28/2020	525.00
12019126	TREASURER STATE OF OHIO	9/28/2020	600.00
12018943	TREDROC TIRE AND SERVICES	9/24/2020	518.00
12019043	TREHERNE LAW OFFICE	9/24/2020	150.00
12019234	TREHERNE LAW OFFICE	9/28/2020	400.00
12019165	TRI-TECH FORENSICS INC	9/28/2020	351.49
12018758	TRIAD GOVERNMENTAL SYSTEMS INC	9/24/2020	5,885.34
12018859	TRIAD TECHNOLOGIES LLC	9/24/2020	375.35
12018637	TRICIA L. TUTT	9/24/2020	138.63
12019286	TRINITY CREMATION CARE LLC	9/28/2020	585.00
12019173	TROTWOOD MB LLC	9/28/2020	999.33
12018674	TRUCKPRO INC	9/24/2020	311.34
12018843	TRUGREEN LIMITED PARTNERSHIP	9/24/2020	4,950.00
12018652	TSIPPORAH M. YISRAEL	9/24/2020	301.30
12018939	TURF NERD LAWN CARE LLC	9/24/2020	620.00
12019182	TURF NERD LAWN CARE LLC	9/28/2020	270.00
12018883	TYLER TECHNOLOGIES INC	9/24/2020	2,000.00
12018732	UCS WASTE EQUIPMENT CO INC	9/24/2020	345.00
8127984	UMR INC (ACH) CLAIMS ONLY	9/28/2020	765,820.63
12018896	UNI-SELECT USA INC	9/24/2020	70.66

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12018838	UNITED PARCEL SERVICE	9/24/2020	74.88
12018717	UNITED WAY OF THE GREATER DAYTON AREA	9/24/2020	4,584.13
12019088	UNIVERSITY OF DAYTON	9/28/2020	5,025.00
12018919	URBAN LEAGUE OF GREATER	9/24/2020	3,817.00
12018915	US FOOD INC	9/24/2020	3,089.15
12018634	VALERIE D. WINSLOW-TUCKER	9/24/2020	619.85
12018714	VALLEY ASPHALT CORP.	9/24/2020	1,128.40
12019085	VALLEY ASPHALT CORP.	9/28/2020	13,174.06
12018772	VALLEY LAUNDRY INC	9/24/2020	374.00
12018832	VECTREN ENERGY DELIVERY OF OHIO INC	9/24/2020	1,183.01
12019063	VECTREN ENERGY DELIVERY OF OHIO INC	9/24/2020	66.70
12019132	VECTREN ENERGY DELIVERY OF OHIO INC	9/28/2020	6,409.62
12018945	VERIFIED FIRST LLC	9/24/2020	50.00
12018777	VERIZON WIRELESS	9/24/2020	227.56
12019236	VERNETIA GAYLE MILLER	9/28/2020	3,892.40
12019227	VINCENT SPALLA	9/28/2020	215.60
12018834	W W GRAINGER INC	9/24/2020	24.39
12018835	W W GRAINGER INC	9/24/2020	21,369.65
12018836	W W GRAINGER INC	9/24/2020	124.32
12019133	W W GRAINGER INC	9/28/2020	571.68
12018811	WARREN COUNTY SHERIFF	9/24/2020	93.00
12019135	WASTE MANAGEMENT OF OHIO INC	9/28/2020	1,807.38
12018705	WESCO DISTRIBUTION INC	9/24/2020	2,453.56
12019081	WESCO DISTRIBUTION INC	9/28/2020	3,416.74
12018857	WEST PUBLISHING CORP	9/24/2020	6,685.07
12018795	WESTCARE OHIO	9/24/2020	4,468.89
12019113	WESTCARE OHIO	9/28/2020	3,356.25
12018851	WESTERN STATES ENVELOPE	9/24/2020	1,202.31
12018786	WIGGINS CLEANING & CARPET SERVICES, INC.	9/24/2020	825.00
12018689	WILLIAM S HEIN & CO INC	9/24/2020	101.62
12019178	WILLIS BING DAVIS ART STUDIO AND GALLERY	9/28/2020	600.00
8127993	WINDCAVE INC (ACH)	9/30/2020	245.24
12018940	WORKFORCE PAYHUB	9/24/2020	88.84
12018890	WORLD MICROGRAPHICS INC	9/24/2020	1,185.00
12019166	WRIGHT EXPRESS FINANCIAL SERVICE CORP	9/28/2020	19.87
12018721	YMCA OF GREATER DAYTON	9/24/2020	12,060.97
8127987	YORK RISK SERVICES GROUP INC (ACH)	9/30/2020	8,574.53
12018720	YOUNG WOMENS CHRISTIAN ASSOCIATION	9/24/2020	10,859.13
12019163	ZIKS FAMILY PHARMACY INC	9/28/2020	65.94
12018923	ZOETIS	9/24/2020	163.70
			7,433,769.77