



Payments Approved by Board of County Commissioners on 10/27/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12022799	APP ARCHITECTURE	10/26/2020	2,768.97
12022888	4 IMPRINT INC	10/26/2020	634.53
12022372	4 IRON DEVELOPMENT	10/22/2020	764.30
12022246	A E DAVID COMPANY INC	10/22/2020	3,130.74
12022636	A GREAT START PRESCHOOL INC	10/22/2020	230.00
12022798	A1 SPRINKLER COMPANY INC	10/26/2020	275.00
12022457	ABBOTT IMAGE SOLUTIONS LLC	10/22/2020	282.85
12022804	ABS MONEY SYSTEMS INC	10/26/2020	4,494.00
12022723	ADP INC	10/26/2020	357.40
12023010	ADVANCED HOME MEDICAL	10/26/2020	242.71
12022393	ADVOCATES FOR BASIC LEGAL EQUALITY	10/22/2020	1,250.00
12022455	AEROBIOTIX INC	10/22/2020	2,180.00
12022370	AFFORDABLE LANGUAGE SERVICES LTD	10/22/2020	170.00
12022922	AFFORDABLE LANGUAGE SERVICES LTD	10/26/2020	95.10
12022365	AGILENT TECHNOLOGIES INC	10/22/2020	9,338.00
12022296	AHERN LAPOINTE INC.	10/22/2020	460.85
12022702	AIRE'ANNA STEVENS	10/26/2020	10.93
12022335	AIRGAS GREAT LAKES INC	10/22/2020	2,332.29
12022886	AIRGAS GREAT LAKES INC	10/26/2020	367.27
12023125	ALAN GABEL ATTY	10/26/2020	375.00
12022289	ALBRECO INC	10/22/2020	5,283.21
12022788	ALCOR SUPPLY & FIXTURE CO	10/26/2020	364.95
12022687	ALFRED W. MINOR JR.	10/26/2020	16.10
12022133	ALICIA GREEN	10/22/2020	747.50
12022161	ALISHA M JORDAN	10/22/2020	257.95
12022447	ALLIANCE SOLUTIONS GROUP INC	10/22/2020	20,117.13
12022756	ALLIED SUPPLY COMPANY INC	10/26/2020	24.12
12022334	ALRO STEEL CORPORATION	10/22/2020	902.98
12022252	ALZHEIMERS DISEASE & RELATED DISORDERS	10/22/2020	915.90
12022157	AMANDA DAVIS	10/22/2020	501.98
12022915	AMAZON.COM LLC	10/26/2020	709.14
12022368	AMAZON.COM, INC	10/22/2020	1,515.36
12022914	AMAZON.COM, INC	10/26/2020	3,472.26
12022966	AMERATHON LLC	10/26/2020	50.00
12022817	AMERICAN PAVEMENTS INC	10/26/2020	111,897.55
12022384	AMERICAN PROBATION AND PAROLE ASSOC	10/22/2020	300.00
12022762	AMERICAN RED CROSS	10/26/2020	390.00
12022380	AMS OIL LLC	10/22/2020	363.00
12022934	AMS OIL LLC	10/26/2020	961.08
12023011	AMY L DUDLEY	10/26/2020	50.00
12022388	AMY L STEWART	10/22/2020	136.50
12022671	ANDREA R. WHITED	10/26/2020	424.93
12022079	ANDREA S. BLACK	10/22/2020	431.25
12022705	ANDRINA RYHLICK	10/26/2020	23.00
12022145	ANGELA L. BOWERS	10/22/2020	662.98
12022667	ANGELA L. HOSIER	10/26/2020	148.35
12020632	ANITA M LAWHORN	10/13/2020	100.93

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12022430	ANNE & ERIC FITTERER	10/22/2020	53.50
12022107	ANNIE B. WILLIAMS	10/22/2020	25.88
12022936	APEX MECHANICAL SYSTEMS INC	10/26/2020	76,893.62
12022237	APG OFFICE FURNISHINGS	10/22/2020	12,643.70
12022776	APG OFFICE FURNISHINGS	10/26/2020	33,261.43
12022777	APG OFFICE FURNISHINGS	10/26/2020	13,014.09
12022741	ARAMARK	10/26/2020	51.53
12022743	ARAMARK	10/26/2020	23,653.53
12022918	ARAMARK SERVICES INC	10/26/2020	273.09
12022369	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/22/2020	790.11
12022919	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/26/2020	711.95
12022438	ARC DOCUMENT SOLUTIONS LLC	10/22/2020	249.34
12022452	AREA WIDE INC	10/22/2020	12,025.00
12023115	ARKESHA SELLERS	10/26/2020	547.50
12022630	ARNOLD & ARNOLD LTD	10/22/2020	592.50
12022451	ASIDACO LLC	10/22/2020	1,960.00
12022194	AT&T CORP	10/22/2020	11,405.29
12022733	AT&T CORP	10/26/2020	37,733.02
12022739	AT&T GLOBAL NETWORK SERVICES LLC	10/26/2020	2,465.85
12022366	AT&T MOBILITY NATIONAL ACCOUNTS LLC	10/22/2020	125.00
12022911	AT&T SERVICES INC	10/26/2020	2,067.56
12022912	AT&T SERVICES INC	10/26/2020	12,384.65
12022963	AUTO X10D INC	10/26/2020	263.58
12022443	AUTO-VALVE INC	10/22/2020	540.15
12022351	AUTOZONE INC	10/22/2020	108.22
12022988	AUTOZONE STORES LLC	10/26/2020	19.99
12022712	AVERY M. MOELLER	10/26/2020	170.78
12023132	BALDWIN VALLEY LAW LLC	10/26/2020	4,290.00
12022906	BARGE DESIGN SOLUTIONS INC	10/26/2020	20,000.00
12023136	BARNES LAW LLC	10/26/2020	562.50
12022722	BARRETT PAVING MATERIALS INC	10/26/2020	823.13
12022797	BEA DYKES & ASSOCIATES INC	10/26/2020	480.00
12022887	BEACON HEALTH CORP	10/26/2020	7,232.40
12022784	BEAU TOWNSEND FORD INC	10/26/2020	23,830.00
12023163	BILTMORE APARTMENTS LTD	10/26/2020	231.00
12022898	BOB BARKER COMPANY INC.	10/26/2020	440.44
12023120	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	10/26/2020	810.00
12022284	BOOHER BLACKTOP	10/22/2020	23,671.45
12022129	BRADLEY D WOODS	10/22/2020	478.98
12022258	BRAILEY DANIELS INC	10/22/2020	684.31
12022802	BRAILEY DANIELS INC	10/26/2020	83.03
12022673	BRANDON T. FAIRCHILD	10/26/2020	397.90
12022227	BREAKFIRE INC	10/22/2020	365.00
12022767	BREAKFIRE INC	10/26/2020	833.00
12023117	BRENT E RAMBO, ATTY	10/26/2020	1,717.50
12022645	BRIAN BARKER	10/22/2020	1,000.00
12022693	BRIAN KREMER	10/26/2020	40.83
12022325	BRINKS INCORPORATED	10/22/2020	3,608.23
12022149	BRITTANY L MARTIN	10/22/2020	312.23
12022099	BRITTANY L. ROBERTSON	10/22/2020	620.43
12022703	BRITTANY WISSING	10/26/2020	36.80
12022287	BROMBERG PSYCHOLOGICAL & STRESS SERVICES	10/22/2020	5,200.00

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12022828	BROMBERG PSYCHOLOGICAL & STRESS SERVICES	10/26/2020	2,775.00
12022704	BROOKE C. JORDAN	10/26/2020	36.80
12022179	BROOKE JANE A EHLERS	10/22/2020	196.81
12022187	BROOKVILLE RENTAL INC	10/22/2020	103.79
12022822	BROWN & BILLS ARCHITECTS	10/26/2020	4,980.00
12022848	BRUMBAUGH CONSTRUCTION, INC.	10/26/2020	175,833.60
12023134	BRYAN LAW LLC	10/26/2020	112.50
12022316	BUCKEYE CHARTERS LTD	10/22/2020	690.00
12022377	BURLINGTON COAT FACTORY	10/22/2020	7,263.48
12022929	BURLINGTON COAT FACTORY	10/26/2020	6,335.13
12022241	BUSCHUR ENTERPRISES INC	10/22/2020	30.00
12022242	BUSCHUR ENTERPRISES INC	10/22/2020	19.00
12022921	BUTLER AUTO BATH	10/26/2020	77.52
12022295	C&D COLLISION CENTER INC	10/22/2020	963.85
12022820	CABLES & CONNECTOR TECHNOLOGIES	10/26/2020	77.40
12022162	CANDACE RODGERS	10/22/2020	33.93
12022625	CANDI S RAMBO, ATTY	10/22/2020	622.50
12020309	CAPITAL ELECTRIC LINE BUILDERS	10/8/2020	944.84
12022904	CARE MEDICAL	10/26/2020	834.94
12022890	CARGILL INC	10/26/2020	138,140.72
12022972	CARISSA L ECKERT	10/26/2020	400.00
12022666	CARLA L. MERRITT	10/26/2020	175.38
12022164	CARMEN M TORO-WOOTEN	10/22/2020	47.09
12022147	CAROLINE N NICHOLS	10/22/2020	342.13
12022113	CAROLYN J. DAVIS	10/22/2020	235.18
12022764	CASSANOS, INC.	10/26/2020	694.59
12022450	CATALINA FOOD PROTECTION INC	10/22/2020	1,800.00
12022101	CATHARINE J. SEWELL	10/22/2020	275.43
12022110	CATHLEEN R. JOHNSON	10/22/2020	34.50
12022215	CATHOLIC SOCIAL SERVICES	10/22/2020	5,565.00
12022758	CATHOLIC SOCIAL SERVICES	10/26/2020	653.26
12022332	CDW GOVERNMENT INC	10/22/2020	449.03
12022864	CDW GOVERNMENT INC	10/26/2020	3,320.00
12022697	CECILIA WILSON	10/26/2020	84.53
12022446	CENTRALSQUARE TECHNOLOGIES LLC	10/22/2020	660.33
12022381	CG EGLI INC	10/22/2020	2,420.00
12022938	CG EGLI INC	10/26/2020	1,005.00
12022197	CHAPEL ROMANOFF TECHNOLOGIES LLC	10/22/2020	2,536.00
12022738	CHAPEL ROMANOFF TECHNOLOGIES LLC	10/26/2020	5,280.65
12022086	CHARLENE M. CASTLE	10/22/2020	146.05
12022695	CHARLES KRAMER	10/26/2020	27.03
12022150	CHARLES L WYSS	10/22/2020	281.75
12023003	CHARLES MACHINE WORKS INC	10/26/2020	20,670.00
12022095	CHARLES MATHEW CRUTCHER	10/22/2020	202.98
12022152	CHARLOTTE L DORIA	10/22/2020	563.50
12022119	CHATONA D. WILLIS	10/22/2020	378.93
12022137	CHELSEA E. SONNYCALB	10/22/2020	251.28
12022093	CHERYL KEYTON	10/22/2020	614.68
12022098	CHERYL L. LARCOM	10/22/2020	219.08
12022995	CHILD PSYCH SERVICES LLC	10/26/2020	3,600.00
12022626	CHRIS FOGT ATTY	10/22/2020	195.00
12023116	CHRIS FOGT ATTY	10/26/2020	535.00

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12022091	CHRISTINA M. GREEN	10/22/2020	149.50
12022067	CHRISTINE LYNN MULCAHY	10/22/2020	247.25
12022092	CHRISTOPHER D. SHEETS	10/22/2020	727.95
12023142	CICERO ADAMS LLC	10/26/2020	3,465.00
12022293	CINTAS CORPORATION	10/22/2020	171.21
12022830	CINTAS CORPORATION	10/26/2020	4,456.22
12022913	CINTAS FIRST AID & SAFETY LOC #G45	10/26/2020	878.65
12022349	CIOX HEALTH LLC	10/22/2020	106.67
12022901	CIOX HEALTH LLC	10/26/2020	67.52
12022183	CIRRUS CONCEPT CONSULTING INC	10/22/2020	21,845.38
12022715	CIRRUS CONCEPT CONSULTING INC	10/26/2020	31,252.86
12022785	CITY OF CLAYTON	10/26/2020	4,596.82
12022303	CITY OF DAYTON	10/22/2020	3,500.00
12022839	CITY OF DAYTON	10/26/2020	11,492.09
12022304	CITY OF DAYTON WATER & SEWER BILL	10/22/2020	4,240.60
12022838	CITY OF DAYTON WATER & SEWER BILL	10/26/2020	38,900.45
12022649	CITY OF HUBER HEIGHTS	10/22/2020	497.14
12022842	CITY OF HUBER HEIGHTS	10/26/2020	148.29
12022841	CITY OF KETTERING	10/26/2020	1,440.00
12022844	CITY OF VANDALIA	10/26/2020	15,086.56
12022642	CLAYTON KING	10/22/2020	1,000.00
12022427	CLEAN WATER ENVIRONMENTAL	10/22/2020	150.00
12023141	CLINTON RALPH WILCOXSON II	10/26/2020	400.00
12022255	CLIPPER COURIER INC	10/22/2020	26.24
12022779	COMMERCIAL PARTS & SERV.	10/26/2020	2,370.08
12022984	COMPOSING MINDS MUSIC THERAPY LLC	10/26/2020	1,000.00
12022263	COMPUNET CLINICAL LABS	10/22/2020	515.02
12023133	CONNIE KLAYKO	10/26/2020	592.50
12022184	CONSTANT CONTACT INC	10/22/2020	378.00
12022789	COUNTY CORP	10/26/2020	945.00
12022790	COUNTY CORP	10/26/2020	1,470.00
12022791	COUNTY CORP	10/26/2020	1,500.00
12022792	COUNTY CORP	10/26/2020	1,485.00
8128141	COUNTY CORP (ACH)	10/23/2020	649,400.00
8128143	COUNTY CORP (ACH)	10/28/2020	740,000.00
12022310	COVERALL HBCS	10/22/2020	276.92
12022234	COX MEDIA GROUP-OHIO	10/22/2020	645.12
12022146	CRAIG PRENGER	10/22/2020	321.66
12022889	CRISIS PREVENTION INSTITUTE INC	10/26/2020	375.00
12023127	CRISTY OAKES ATTY	10/26/2020	1,000.00
12023012	CUSTOMINK PARENT LLC	10/26/2020	1,475.17
12022298	D & S AUTO PARTS INC	10/22/2020	1,512.10
12022835	D & S AUTO PARTS INC	10/26/2020	162.05
12022982	DABRIAH NELLOMS-RICE	10/26/2020	300.50
12022800	DACC EPI FOUNDATION	10/26/2020	10,124.83
12022117	DADA C. LEWIS	10/22/2020	18.40
12022892	DAIKIN APPLIED AMERICAS INC	10/26/2020	2,759.37
12022851	DAILY COURT REPORTER	10/26/2020	491.90
12022141	DAJANIQUE STEVERSON	10/22/2020	141.45
12022232	DAKOTA CENTER INC	10/22/2020	1,600.50
12022201	DANIEL T FORBES	10/22/2020	320.00
12022120	DARREN STATEN	10/22/2020	131.68

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12022815	DAUM & ASSOCIATES	10/26/2020	900.00
12022239	DAVE DENNIS CHRYSLER JEEP DODGE INC	10/22/2020	257.81
12022074	DAVID A. KOZLOWSKI	10/22/2020	174.23
12023128	DAVID R. MILES ATTY	10/26/2020	352.50
12023139	DAVID SMITH	10/26/2020	585.00
12022638	DAY-MONT CO CONVENTION &	10/22/2020	600,000.00
12022816	DAY-MONT CO CONVENTION &	10/26/2020	112,980.22
12022244	DAYBREAK, INC.	10/22/2020	21,295.98
12022783	DAYBREAK, INC.	10/26/2020	3,000.00
12022266	DAYTON BAR ASSOCIATION	10/22/2020	75.00
12022757	DAYTON BRICK COMPANY	10/26/2020	3,550.00
12022397	DAYTON CAPSCREW CO	10/22/2020	23.32
12022228	DAYTON DOOR SALES INC	10/22/2020	1,334.10
12022307	DAYTON HISTORY	10/22/2020	82,408.38
12022259	DAYTON PARTS CO NAPA	10/22/2020	1,594.28
12022803	DAYTON PARTS CO NAPA	10/26/2020	1,273.44
12022208	DAYTON POWER AND LIGHT	10/22/2020	563.67
12022648	DAYTON POWER AND LIGHT	10/22/2020	944.69
12022750	DAYTON POWER AND LIGHT	10/26/2020	66,704.04
12022751	DAYTON POWER AND LIGHT	10/26/2020	2,042.76
12023164	DAYTON POWER AND LIGHT	10/26/2020	10.00
12023153	DAYTON PUBLIC SCHOOLS	10/26/2020	3,000,000.00
12022277	DAYTON QUALITY STARTER INC.	10/22/2020	124.00
12022225	DAYTON SOCIETY OF NATURAL HISTORY INC	10/22/2020	1,300.00
12022209	DAYTON STENCIL WORKS CO	10/22/2020	465.06
12022752	DAYTON STENCIL WORKS CO	10/26/2020	244.91
12022755	DAYTON WATER SYSTEMS INC	10/26/2020	450.00
12022278	DAYTON WEEKLY NEWS	10/22/2020	756.00
12022444	DC SERVICES OF AMERICA INC	10/22/2020	35.00
12022261	DCS TECHNOLOGIES CORP	10/22/2020	1,509.59
12022109	DEA ANNA BUELL	10/22/2020	511.18
12022398	DEFRIES COPP LLC	10/22/2020	318.00
12022951	DEHIELO INC	10/26/2020	172.46
12022317	DIGITAL FRINGE INC	10/22/2020	149.52
12022852	DIGITAL FRINGE INC	10/26/2020	1,406.22
12022920	DIRECTV INC	10/26/2020	904.54
12022426	DNI VENTURES, INC.	10/22/2020	4,367.90
12022819	DONET INC	10/26/2020	2,950.00
12022959	DONNELLON MCCARTHY ENTERPRISES INC	10/26/2020	285.66
12022456	DOROTHY BOWMAN	10/22/2020	600.00
12022223	DOROTHY LANE MARKET INC	10/22/2020	254.28
12022224	DOROTHY LANE MARKET INC	10/22/2020	605.52
12022126	DOUGLAS M. MONTGOMERY II	10/22/2020	339.25
12022861	DRUG PACKAGE INC	10/26/2020	609.82
12022108	DWAYNE E. ROGERS	10/22/2020	500.25
12022253	EARLY EXPRESS SERVICES	10/22/2020	533.12
12022229	EASTCO ENTERPRISES/EASTWAY CORP	10/22/2020	700.00
12022770	EASTCO ENTERPRISES/EASTWAY CORP	10/26/2020	600.00
12022891	ECOLAB INC	10/26/2020	4,992.91
12022683	EDUARDO URIBE	10/26/2020	55.20
12023144	EDWARD C YIM ATTORNEY AT LAW LLC	10/26/2020	1,192.50
12022931	EL ROBINSON ENGINEERING OF OHIO CO	10/26/2020	28,032.89

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12022383	ELECTRIPACK INC	10/22/2020	1,794.00
12022676	ELIZABETH A RAINER	10/26/2020	859.91
12022169	ELIZABETH C. MOORE	10/22/2020	22.43
12022682	ELIZABETH C. MOORE	10/26/2020	31.05
12022960	ELIZABETH PLACE HOLDINGS LLC	10/26/2020	29,646.00
12022083	ELLEN H. DIBLEY	10/22/2020	43.70
12022132	EMILY K. THOMPSON	10/22/2020	87.40
12022700	EMILY KRAFT	10/26/2020	39.10
12022440	ENDRESS & HAUSER INC	10/22/2020	1,179.86
12022997	ENDRESS & HAUSER INC	10/26/2020	1,016.19
12022968	ENVIRONMENTAL SAMPLING SUPPLY, INC	10/26/2020	503.58
12022280	ERATECH ENVIRONMENTAL INC	10/22/2020	100.00
12022416	ESCRIBERS	10/22/2020	36.50
12022633	ESCRIBERS	10/22/2020	2,821.45
12022795	EUGENE STEWART	10/26/2020	113.82
12022275	EVENFLO	10/22/2020	353.36
12022714	EVERETT J PRESCOTT INC	10/26/2020	7,765.27
12022432	EXPRESS WASH CONCEPTS LLC	10/22/2020	160.00
12022211	F D LAWRENCE ELECTRIC	10/22/2020	1,899.98
12022944	FAMILY PRACTICE ASSOCIATES	10/26/2020	7,650.00
12022404	FAR HILLS DEVELOPMENT LLC	10/22/2020	879.89
12022336	FASTENAL COMPANY	10/22/2020	249.11
12022355	FEDEX	10/22/2020	87.81
12022356	FEDEX	10/22/2020	33.13
12022357	FEDEX	10/22/2020	3,061.54
12022908	FEDEX	10/26/2020	74.43
12022774	FIFTH THIRD BANK	10/26/2020	1,035.36
12023160	FIRST FINANCIAL BANK	10/26/2020	25.00
12022744	FISHER SCIENTIFIC PRODUCTS	10/26/2020	462.18
12022786	FIVE RIVERS METRO PARKS	10/26/2020	11,492.09
12023122	FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM	10/26/2020	900.00
12022909	FLEETCOR TECHNOLOGIES INC	10/26/2020	322.14
12022436	FLEXMAN MYERS CLINIC LLC	10/22/2020	375.00
12022414	FOUR STAR FLOORING LLC	10/22/2020	12,426.92
12022417	FRANKLIN COUNTY PROBATE COURT	10/22/2020	537.00
12022308	FRANKLIN COUNTY SHERIFF	10/22/2020	27.55
12023121	FREUND FREEZE & ARNOLD	10/26/2020	1,132.60
12022411	FRIENDS SERVICE COMPANY INC	10/22/2020	69.00
12022970	FRIENDS SERVICE COMPANY INC	10/26/2020	1,510.37
12022939	FRONTIER COMMUNICATIONS OF AMERICA INC	10/26/2020	80.46
12022940	FRONTIER COMMUNICATIONS OF AMERICA INC	10/26/2020	618.30
12022941	FRONTIER COMMUNICATIONS OF AMERICA INC	10/26/2020	367.81
12022942	FRONTIER COMMUNICATIONS OF AMERICA INC	10/26/2020	357.96
12022971	GALLS LLC	10/26/2020	815.79
12022766	GARDNER TOBIN, INC.	10/26/2020	530.20
12022983	GARLAND/DBS, INC.	10/26/2020	285,445.79
12022763	GARRIGANS INC.	10/26/2020	1,849.86
12022189	GE CAPITAL RETAIL BANK	10/22/2020	1,110.48
12022238	GEM CITY KEY SHOP, INC.	10/22/2020	159.50
12022778	GEM CITY KEY SHOP, INC.	10/26/2020	25.50
12022720	GENERAL ELECTRIC CAPITAL CORP	10/26/2020	59.00
12022299	GEO BYERS SON HOLDING LLC	10/22/2020	25,166.00

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12022836	GEO BYERS SON HOLDING LLC	10/26/2020	21,409.00
12022165	GEORGE G FOLEY	10/22/2020	140.99
12022980	GEOTECHNOLOGY INC	10/26/2020	2,096.88
12022646	GERALD A SWAYNE	10/22/2020	1,000.00
12022409	GERMAIN OF BEAVERCREEK I LLC	10/22/2020	28.41
12022967	GERMAIN OF BEAVERCREEK I LLC	10/26/2020	34.12
12022640	GIGGLES ACADEMY LLC	10/22/2020	370.00
12022421	GLASS AMERICA MIDWEST INC	10/22/2020	384.88
12022075	GLORIA A. WASHINGTON	10/22/2020	178.25
12022661	GLORIA A. WASHINGTON	10/26/2020	41.40
12022217	GOOD SAMARITAN	10/22/2020	1,500.00
12022219	GOODWILL EASTER SEALS MIAMI VALLEY	10/22/2020	45,012.50
12022761	GOODWILL EASTER SEALS MIAMI VALLEY	10/26/2020	37,693.01
12022218	GOODWILL RESOURCE SOLUTIONS LTD	10/22/2020	800.00
12022760	GOODWILL RESOURCE SOLUTIONS LTD	10/26/2020	70,868.22
12022333	GORDON FOOD SERVICE INC	10/22/2020	50.19
12022865	GORDON FOOD SERVICE INC	10/26/2020	499.61
12022866	GORDON FOOD SERVICE INC	10/26/2020	2,076.69
12022867	GORDON FOOD SERVICE INC	10/26/2020	109.66
12022868	GORDON FOOD SERVICE INC	10/26/2020	922.07
12022869	GORDON FOOD SERVICE INC	10/26/2020	451.69
12022870	GORDON FOOD SERVICE INC	10/26/2020	991.39
12022871	GORDON FOOD SERVICE INC	10/26/2020	307.83
12022872	GORDON FOOD SERVICE INC	10/26/2020	950.96
12022873	GORDON FOOD SERVICE INC	10/26/2020	916.88
12022874	GORDON FOOD SERVICE INC	10/26/2020	94.33
12022875	GORDON FOOD SERVICE INC	10/26/2020	387.66
12022876	GORDON FOOD SERVICE INC	10/26/2020	196.94
12022877	GORDON FOOD SERVICE INC	10/26/2020	82.16
12022878	GORDON FOOD SERVICE INC	10/26/2020	663.25
12022879	GORDON FOOD SERVICE INC	10/26/2020	248.40
12022880	GORDON FOOD SERVICE INC	10/26/2020	1,254.99
12022881	GORDON FOOD SERVICE INC	10/26/2020	1,033.09
12022882	GORDON FOOD SERVICE INC	10/26/2020	1,594.04
12022883	GORDON FOOD SERVICE INC	10/26/2020	656.84
12022884	GORDON FOOD SERVICE INC	10/26/2020	678.79
12022885	GORDON FOOD SERVICE INC	10/26/2020	378.40
12023076	GORDON FOOD SERVICE INC	10/26/2020	92.06
12022345	GOVERNMENT SCIENTIFIC SOURCE INC	10/22/2020	370.98
12022895	GOVERNMENT SCIENTIFIC SOURCE INC	10/26/2020	83.09
12022419	GRACEHAVEN INC	10/22/2020	28,635.00
12022341	GRACELAND COLLEGE CENTER INC	10/22/2020	199.00
12022358	GRACI FRATELLOS LLC	10/22/2020	676.00
12022191	GRAYBAR ELECTRIC CO. INC.	10/22/2020	872.42
12022719	GRAYBAR ELECTRIC CO. INC.	10/26/2020	24,905.14
12022302	GREATER DAYTON PREMIER MANAGEMENT	10/22/2020	2,321.65
12022837	GREATER DAYTON PREMIER MANAGEMENT	10/26/2020	941.92
12023123	GREEN & GREEN LAWYERS	10/26/2020	1,562.50
12022374	GREEN LEAF PRINTING & DESIGN INC	10/22/2020	33.00
12022260	GREEN VELVET SOD FARMS	10/22/2020	337.40
12022986	GREEN WAVE COMPUTER RECYCLING, LLC	10/26/2020	2,557.09
12022840	GREENE COUNTY SANITARY ENGINEERING DEPT	10/26/2020	10,627.37

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12022204	GREG WHITTON	10/22/2020	55.00
12022135	GREGORY L. KNIGHT	10/22/2020	13.23
12022226	GRISMER TIRE COMPANY	10/22/2020	829.43
12023162	HABITAT COMDOMINIUM OWNERS ASSOCIATION	10/26/2020	20,953.00
12022163	HANELLY R ESTRELLA	10/22/2020	210.45
12022250	HARRIS CALORIFIC SALES, INC.	10/22/2020	243.00
12022392	HAZEN AND SAWYER PC	10/22/2020	39,118.09
12022953	HDR ENGINEERING INC	10/26/2020	24,675.00
12022832	HEAPY ENGINEERING INC	10/26/2020	12,500.00
12023140	HEATHER DUWEL-MEHL	10/26/2020	1,170.00
12022134	HEATHER PRINCE	10/22/2020	351.90
12022718	HEETER PLUMBING LLC	10/26/2020	150.00
12022996	HELLMUTH, OBATA & KASSABAUM, P.C.	10/26/2020	9,360.00
12022125	HERBERT K. BURROUGHS	10/22/2020	284.63
12023129	HILARY LERMAN	10/26/2020	617.50
12022854	HILL-ROM COMPANY INC	10/26/2020	750.00
12022448	HOLLINGSWORTH & WASHINGTON LLC	10/22/2020	600.00
12022348	HOME DEPOT CREDIT SERVICES	10/22/2020	775.17
12022262	HOMEFULL	10/22/2020	3,729.10
12022312	HONEY BAKED HAM COMPANY	10/22/2020	250.76
12023161	HORIZON SCIENCE ACADEMY	10/26/2020	500,000.00
12023156	HUBER HEIGHTS CITY BOARD OF EDUCATION	10/26/2020	1,000,000.00
12022453	I TECH AG LLC	10/22/2020	22,500.00
12022136	IAN G. LEPIE	10/22/2020	397.73
12022821	IBI GROUP ENGINEERING SERVICE INC	10/26/2020	1,524.75
12022395	ICP, INC.	10/22/2020	7,575.84
12022952	ICP, INC.	10/26/2020	14,439.93
12022182	IDEXX DISTRIBUTION CORP	10/22/2020	701.40
12022979	IMS TECHNOLOGY AND SECURITY LLC	10/26/2020	581.44
12022989	INDOOR ENVIRONMENTS INC	10/26/2020	1,099.98
12022396	INNOVATIVE RESEARCH INC	10/22/2020	340.00
12022331	INSIGHT PUBLIC SECTOR INC	10/22/2020	1,402.20
12022344	INSTITUTE OF TRANSPORTATION ENGINEERS	10/22/2020	315.00
12022323	INTERNATIONAL CITY/COUNTY	10/22/2020	200.00
12022094	IONE M. RINDLER	10/22/2020	270.83
12022628	J DAVID TURNER ATTY	10/22/2020	4,563.16
12023124	J DAVID TURNER ATTY	10/26/2020	2,250.00
12022214	J W DEVERS & SON INC	10/22/2020	753.00
12022969	J&J ENTERPRISES OF WESTERVILLE, INC	10/26/2020	110.00
12022428	J-KAM, INC	10/22/2020	20,907.65
12022121	JACQUELINE E. MULLINS	10/22/2020	927.48
12022175	JACQUELINE S. PORTER	10/22/2020	63.83
12022081	JAMES C. OBERER	10/22/2020	634.23
12022177	JAMES D. GEBHART	10/22/2020	95.45
12022205	JAMES E YOUNG	10/22/2020	937.00
12022084	JAMES LEWIS TURNER	10/22/2020	189.18
12022701	JANE NOVICK	10/26/2020	23.58
12022663	JANINE M. ELDERS	10/26/2020	41.98
12022916	JAROTH	10/26/2020	303.00
12022708	JASMYNE WILLIAMS	10/26/2020	26.45
12023148	JASON P NYE	10/26/2020	360.00
12022624	JAY B CARTER ATTY	10/22/2020	1,897.50

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12022202	JEAN M STEIGERWALD, ATTY	10/22/2020	300.00
12022418	JEFF MORRIS	10/22/2020	384.50
12022787	JEFFERSON REGIONAL WATER	10/26/2020	29.90
12022112	JEFFERY A. JOHNSON	10/22/2020	972.33
12022623	JEFFERY S REZABEK ATTY	10/22/2020	400.00
12023109	JEFFERY S REZABEK ATTY	10/26/2020	2,865.00
12023119	JEFFREY D LIVINGSTON ATTY	10/26/2020	1,800.00
12022203	JEFFREY HAZLETT ATTY	10/22/2020	2,100.00
12022104	JEFFREY L. PHELPS	10/22/2020	256.45
12022124	JENNETTE M. PRICE	10/22/2020	87.40
12022090	JENNIFER A. DEVINS	10/22/2020	40.83
12022069	JENNIFER ANN BRUNS	10/22/2020	138.00
12022123	JENNIFER L. LEMONS	10/22/2020	204.13
12022088	JENNY R. GARDNER	10/22/2020	3.45
12022641	JENS LLC	10/22/2020	575.00
12022138	JEREMIAH N HUNT	10/22/2020	254.15
12022100	JESSICA C. MOONEY	10/22/2020	506.58
12023013	JESSICA GANNON	10/26/2020	161.25
12022115	JESSICA R. MALLORY	10/22/2020	258.59
12022131	JETT S. COLE	10/22/2020	46.58
12022713	JILL C. BUCARO	10/26/2020	103.39
12022643	JILL FUNDERBURG	10/22/2020	10.00
12022178	JO A MARLOW	10/22/2020	194.35
12023001	JOAQUIN BUCIO	10/26/2020	3,900.00
12022257	JOE R FINK CONSTRUCTION CO INC	10/22/2020	25,689.50
12023131	JOHN PINARD	10/26/2020	337.50
12022176	JOHNIQUE M. SPRINGER	10/22/2020	16.56
12022155	JOHNNIE T MILLER	10/22/2020	252.20
12022679	JOHNNIE T MILLER	10/26/2020	294.63
12022699	JOHNNY SHANE COMPTON	10/26/2020	37.95
12022899	JOHNSON CONTROLS SECURITY SOLUTIONS	10/26/2020	447.44
12022689	JON D. SILER	10/26/2020	91.43
12022167	JON M DAVIS	10/22/2020	63.65
12022154	JOSEPH E ARCHULETA	10/22/2020	217.41
12022707	JOSEPH HALL	10/26/2020	73.32
12022677	JOSEPH R. BRUNS	10/26/2020	446.88
12022151	JOSHUA S DIGGS	10/22/2020	174.80
8128144	JPMORGAN CHASE BANK NA (ACH)	10/28/2020	22,381.52
12022991	JUDITH C MARCUM	10/26/2020	2.80
12022711	JULIA B. PEPP0	10/26/2020	258.75
12022156	JULIE R LEHMAN	10/22/2020	267.95
12022662	JUNE T. DAVIS-MILUM	10/26/2020	348.80
12022805	K E ROSE COMPANY	10/26/2020	28,995.00
12022265	K&R DISTRIBUTORS INC	10/22/2020	36.25
12022808	K&R DISTRIBUTORS INC	10/26/2020	118.50
12023145	KANE LAW OFFICES LLC	10/26/2020	2,595.00
12022688	KAREN M. SHAFFER	10/26/2020	23.00
12022153	KARI A. MADDEN	10/22/2020	253.00
12022696	KATHERINE BROWER	10/26/2020	80.50
12022077	KATHEY W MAXWELL	10/22/2020	545.68
12022130	KATIE NANETTE TUCKER	10/22/2020	353.63
12022709	KAY M. LOCKE	10/26/2020	165.32

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12023118	KEITH A FRICKER, ATTY	10/26/2020	1,192.50
12022686	KEITH BRYSON	10/26/2020	70.15
12022105	KELLY K. WALSH	10/22/2020	366.85
12022690	KELLY S. SMITH	10/26/2020	25.30
12022999	KENDALL ELECTRIC INC	10/26/2020	1,100.88
12022247	KENWORTH OF DAYTON	10/22/2020	925.13
12022768	KETTERING MEDICAL CENTER	10/26/2020	61,452.24
12022387	KEVIN WEAVER	10/22/2020	518.25
12022254	KEY ADS INC	10/22/2020	4,500.00
12022853	KIESLER POLICE SUPPLY INC	10/26/2020	532.00
12022769	KLOSTERMANS BAKING CO	10/26/2020	247.12
12022111	KOBI F. COOPER	10/22/2020	349.60
12022313	KOENIG EQUIPMENT INC	10/22/2020	63.80
12022849	KOENIG EQUIPMENT INC	10/26/2020	219.46
12023138	KOLLIN FIRM LLC	10/26/2020	400.00
12022990	KRISTEN LACAZE	10/26/2020	1,600.00
12022210	KROGER CO	10/22/2020	1,023.85
12022902	LAKE DOCTORS INC	10/26/2020	375.00
12022930	LANGUAGE LINE SERVICES INC	10/26/2020	943.25
12023135	LAW OFFICE OF KIRIAKOS KORDALIS LLC	10/26/2020	400.00
12023112	LAW OFFICE OF LUCAS W WILDER	10/26/2020	400.00
12022173	LEANN BYRGE	10/22/2020	300.00
12022315	LEGAL AID OF WESTERN OHIO	10/22/2020	8,900.25
12023146	LENNEN LAW LLC	10/26/2020	472.50
12022664	LESLEY A. KEOWN	10/26/2020	66.70
12022142	LESLIE A SOLOMON	10/22/2020	154.10
12022353	LEXISNEXIS RISK DATA MANAGEMENT INC	10/22/2020	271.03
12022354	LEXISNEXIS RISK DATA MANAGEMENT INC	10/22/2020	625.80
12022994	LEXUR ENTERPRISES INC	10/26/2020	94,495.68
12022745	LIGHTHOUSE YOUTH SERVICES INC	10/26/2020	26,614.22
12022158	LINDSEY E CAMPBELL	10/22/2020	32.20
12022672	LISA A. CARLIN	10/26/2020	718.18
12022068	LISA J. DIETRICH	10/22/2020	73.60
12022087	LISA L. EDWARDS	10/22/2020	357.65
12022140	LISA M. ANDERSON	10/22/2020	369.73
12022166	LISA S. MANZ	10/22/2020	48.30
12022801	LJB INC	10/26/2020	682.50
12022089	LORI L. LINDEMAN	10/22/2020	131.10
12022073	LORI S. BYRD	10/22/2020	11.50
12022346	LOWES HOME CENTERS INC	10/22/2020	18.96
12022897	LOWES HOME CENTERS INC	10/26/2020	69.43
12023154	MAD RIVER LOCAL SCHOOLS	10/26/2020	800,000.00
12022706	MAGGIE YONTZ	10/26/2020	58.65
12023130	MANNING LAW FIRM LLC	10/26/2020	390.00
12022072	MARIA S.T. EVANS-WHITE	10/22/2020	83.95
12022071	MARILYN R. BRUMBACK	10/22/2020	33.35
12022749	MARK A SCHEFFER	10/26/2020	493.25
12022413	MARK A WENDLING	10/22/2020	375.00
12022102	MARK A. JONES	10/22/2020	469.20
12022635	MARK H. RAPIER	10/22/2020	195.30
12022684	MARK S. ANDERSON	10/26/2020	60.72
12022691	MARLETAE L. SAMPSON	10/26/2020	55.78

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12022240	MARSHALL DAYTON TIRE SALES INC	10/22/2020	1,169.00
12022096	MARY CHRISTINE DE ALOIA	10/22/2020	599.15
12022710	MARY L. STITSINGER	10/26/2020	80.04
12022245	MATT CASTRUCCI INC	10/22/2020	45.08
12022681	MATTHEW A. HILLIARD	10/26/2020	92.00
12022195	MATTHEW BENDER & CO INC	10/22/2020	5,420.85
12022735	MATTHEW BENDER & CO INC	10/26/2020	446.73
12022694	MATTHEW THOMAS SHAWVER	10/26/2020	55.20
12022170	MATTHEW TODD WEATHERFORD	10/22/2020	48.00
12022956	MAXIM ROOFING COMPANY LLC	10/26/2020	59,850.00
12022773	MCCORMICK EQUIPMENT CO INC	10/26/2020	608.26
12022198	MCKESSON MEDICAL-SURGICAL	10/22/2020	124.66
12022337	MCKESSON MEDICAL-SURGICAL MINNESOTA	10/22/2020	1,147.01
12022893	MCKESSON MEDICAL-SURGICAL MINNESOTA	10/26/2020	22,010.31
12022322	MCMaster-CARR SUPPLY CO.	10/22/2020	215.73
12022256	MECHANICAL SYSTEMS OF DAYTON	10/22/2020	137.50
12022080	MELISSA D. LOWE	10/22/2020	372.60
12022180	MELISSA K ZIMMER	10/22/2020	631.56
12022458	MENARD INC	10/22/2020	10.00
12022243	MERCHANTS SECURITY SERV.	10/22/2020	6,670.31
12022782	MERCHANTS SECURITY SERV.	10/26/2020	20,104.52
12022437	MG SCIENTIFIC INC	10/22/2020	1,234.88
12022305	MIAMI CONSERVANCY DIST.	10/22/2020	10,000.00
12022212	MIAMI PRODUCTS & CHEMICAL CO.	10/22/2020	265.74
12022753	MIAMI PRODUCTS & CHEMICAL CO.	10/26/2020	1,044.04
8128140	MIAMI VALLEY COMMUNITY (ACH)	10/23/2020	423,872.99
12022268	MIAMI VALLEY HOUSING OPPORTUNITIES	10/22/2020	216,050.00
12022833	MIAMI VALLEY INTERPRETERS, LLC	10/26/2020	157.00
12022188	MIAMI VALLEY RTA	10/22/2020	72,936.78
12023155	MIAMISBURG CITY SCHOOL	10/26/2020	600,000.00
12022118	MICHAEL M. LONDON	10/22/2020	87.98
12023114	MICHAEL R BOOHER	10/26/2020	2,190.00
12022143	MICHELLE L COLUMBE	10/22/2020	241.50
12023014	MIDDLETOWN CITY SCHOOL DISTRICT	10/26/2020	215.00
12022168	MIKE F GORMAN	10/22/2020	75.33
12022422	MILLENNIUM BUSINESS SYSTEMS	10/22/2020	375.00
12022976	MILLENNIUM BUSINESS SYSTEMS	10/26/2020	2,064.06
12022632	MILLER WALKER & BRUSH	10/22/2020	1,042.50
12023143	MILLER WALKER & BRUSH	10/26/2020	1,200.00
12022103	MINDY E. NORRIS	10/22/2020	25.30
12022412	MNJ TECHNOLOGIES DIRECT INC	10/22/2020	45,221.59
12022974	MNJ TECHNOLOGIES DIRECT INC	10/26/2020	13,967.44
12022796	MODERN ENTRANCE SYS INC	10/26/2020	180.00
12022823	MODERN OFFICE METHODS, INC.	10/26/2020	2,479.00
12022106	MONICA S. BURTON	10/22/2020	37.95
12022379	MONTAGE ENTERPRISES INC	10/22/2020	126.23
12022932	MONTAGE ENTERPRISES INC	10/26/2020	1,434.54
12023187	MONTGOMERY COUNTY	10/26/2020	1,118.80
12023188	MONTGOMERY COUNTY	10/26/2020	91,241.21
8128138	MONTGOMERY COUNTY COMMON PLEAS COURT	10/28/2020	1,120.00
12023149	MONTGOMERY COUNTY EDU SERVICE CENTER	10/26/2020	2,100,000.00
12023150	MONTGOMERY COUNTY EDU SERVICE CENTER	10/26/2020	1,100,000.00

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12023151	MONTGOMERY COUNTY EDU SERVICE CENTER	10/26/2020	1,800,000.00
12023152	MONTGOMERY COUNTY PROSECUTOR	10/26/2020	346.71
12022771	MOODYS OF DAYTON, INC.	10/26/2020	21,000.00
12022326	MORGAN SERVICES INC	10/22/2020	1,278.39
12022907	MOTION INDUSTRIES INC	10/26/2020	891.51
12022905	MPH INDUSTRIES INC	10/26/2020	149.33
12022843	MT ENON MISSIONARY BAPTIST CHURCH	10/26/2020	9,584.00
12022391	MTI INC	10/22/2020	1,600.00
12022961	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	10/26/2020	2,484.85
12022382	MURPHY TRACTOR & EQUIPMENT CO	10/22/2020	294.42
12022943	MURPHY TRACTOR & EQUIPMENT CO	10/26/2020	1,867.86
12022116	MYRA WHEELER	10/22/2020	382.09
12022896	MYTHICS INC	10/26/2020	745.71
12022992	NALCO US 2 INC	10/26/2020	290.42
12022900	NAPHCARE INC	10/26/2020	401,444.20
12022139	NATASHA R. HUNT	10/22/2020	321.83
12022634	NATHAN BOONE	10/22/2020	375.00
12022359	NATIONAL ASSOCIATION	10/22/2020	2,660.00
12022910	NATIONAL ASSOCIATION	10/26/2020	149.00
12022424	NATIONAL HUMAN SERVICES DATA CONSOTIUM	10/22/2020	112.09
12022716	NATL FIRE PROTECTION ASSOC	10/26/2020	175.00
12022362	NCH CORPORATION	10/22/2020	331.45
12022639	NELSON HOKE MECHANICAL LLC	10/22/2020	2,927.00
12022196	NORTHERN SAFETY CO INC	10/22/2020	640.30
12023158	NORTHMONT CITY SCHOOL DISTRICT	10/26/2020	1,000,000.00
12022248	NORTHMONT SIGN CO INC	10/22/2020	125.00
12022973	NOVER ENGELSTEIN & ASSOCIATES INC	10/26/2020	4,550.00
12022394	NST BATTERY LLC	10/22/2020	46.90
12022406	NXKEM USA LLC	10/22/2020	824.36
12022292	OAKWOOD AUTO WASH INC	10/22/2020	48.00
12022772	OBERERS FLOWERS INC	10/26/2020	56.90
12022375	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/22/2020	901.50
12022928	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/26/2020	1,451.00
12022903	OFFICE DEPOT INC	10/26/2020	64,450.00
12022927	OHIO MEDICAL CAREER CENTER	10/26/2020	6,440.00
12022235	OHIO NEWSPAPER INC	10/22/2020	660.00
12022985	OHIO PLUMBING & ELECTRICAL INC	10/26/2020	6,826.00
12023002	OHIO POLYGRAPH SERVICES LLC	10/26/2020	300.00
12022122	OTIS K. SHEPPARD	10/22/2020	768.20
12022360	PACER SERVICE CENTER	10/22/2020	144.80
12022361	PACER SERVICE CENTER	10/22/2020	58.90
12022665	PAMELA I. SMITH	10/26/2020	733.13
12022935	PATTERSON VETERINARY SUPPLY INC	10/26/2020	2,948.68
12022685	PAUL W. GRUNER	10/26/2020	203.80
12022949	PAY TEL COMMUNICATIONS INC	10/26/2020	919.37
12022925	PEACE OF MIND VETERINARY RELIEF SERVICE	10/26/2020	750.00
12022342	PEAVEY CORPORATION	10/22/2020	127.50
12022199	PENN VETERINARY SUPPLY INC	10/22/2020	2,246.97
12022742	PENN VETERINARY SUPPLY INC	10/26/2020	1,504.57
12022318	PEST DOCTOR SYSTEMS INC	10/22/2020	1,727.25
12022855	PEST DOCTOR SYSTEMS INC	10/26/2020	397.81
12022281	PET CREMATION SERVICES INC	10/22/2020	85.00

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12023110	PHILLIP A REID ATTORNEY AT LAW	10/26/2020	1,907.50
12022403	PHILLIPS FEED SERVICE INC	10/22/2020	403.67
12022222	PICKREL BROS. INC.	10/22/2020	1,565.03
12023159	PITNEY BOWES BANK INC	10/26/2020	86,446.99
12022717	PITNEY BOWES INC	10/26/2020	223.96
12022371	PLANT TROLLEY INC	10/22/2020	503.28
12023008	POINT AND PAY LLC	10/26/2020	457.00
12023005	POLYMERSHAPES LLC	10/26/2020	4,340.00
12022957	PRAIRIE FARMS DAIRY INC	10/26/2020	690.66
12022917	PRECISION DYNAMICS CORP	10/26/2020	1,489.95
12022385	PRELIMINARY INC	10/22/2020	24,750.00
12022249	PRINTPOINT, INC.	10/22/2020	375.00
12022439	PROFESSIONAL MEDICAL RECORDS INC	10/22/2020	14.30
12022425	PROPIO LS LLC	10/22/2020	11,464.95
12022981	PROPIO LS LLC	10/26/2020	7,851.20
12022950	QUENCH USA INC	10/26/2020	55.00
12022327	QUILL CORPORATION	10/22/2020	685.59
12022288	R D HOLDER OIL CO INC	10/22/2020	1,680.27
12022144	RACHEL BRASWELL	10/22/2020	102.35
12022159	RACHEL WEBB	10/22/2020	270.25
12022276	RANDD ASSOCIATES	10/22/2020	612.67
12022285	RANDOLPH INVESTMENTS LLC	10/22/2020	845.11
12022429	REBECCA & MATTHEW OVERACKER	10/22/2020	1,000.00
12022282	REBUILDING TOGETHER DAYTON	10/22/2020	5,940.00
12022937	REITER DAIRY LLC	10/26/2020	200.00
8128134	RELIA STAR LIFE INSURANCE COMPANY (ACH)	10/26/2020	78,474.24
12022647	RICHARD WALLEY	10/22/2020	1,000.00
12022740	RICOH USA INC	10/26/2020	86.41
12022993	RING ENTERPRISES LLC	10/26/2020	449.00
12022629	ROBERT ALAN BRENNER LLC	10/22/2020	400.00
12022078	ROBERT ANDREW BRUN	10/22/2020	378.35
12022651	ROBERT C TEGTMEYER	10/22/2020	515.00
12022692	ROBERT G. ROSE	10/26/2020	25.88
12022171	ROBERT L. HUNKELER III	10/22/2020	105.68
12022264	ROBINSON SALT SUPPLY INC	10/22/2020	682.80
12022294	ROBY SERVICES, LTD	10/22/2020	150.00
12022114	RONDEL S. BOYD	10/22/2020	361.22
12022926	ROUNDTOWER TECHNOLOGIES INC	10/26/2020	18,900.00
12022286	RUMPKE OF OHIO INC	10/22/2020	4,151.09
12022824	RUMPKE OF OHIO INC	10/26/2020	391,043.42
12022825	RUMPKE OF OHIO INC	10/26/2020	77,789.52
12022826	RUMPKE OF OHIO INC	10/26/2020	4,616.87
12022267	SADLER-NECAMP FINANCIAL SVCS, INC.	10/22/2020	13,700.00
12022350	SAFARILAND LLC	10/22/2020	85.24
12022160	SAMANTHA MATHEWS	10/22/2020	470.29
12022352	SANDY'S AUTO AND TRUCK SERVICE INC	10/22/2020	69.88
12023147	SARA BARRY	10/26/2020	1,492.50
12022806	SATURN ELECTRIC	10/26/2020	6,955.00
12022987	SCANSTAT TECHNOLOGIES LLC	10/26/2020	65.92
12022631	SCOTT A ASHELMAN	10/22/2020	345.00
12022423	SECURITY 101 OHIO LLC	10/22/2020	232.50
12022977	SECURITY 101 OHIO LLC	10/26/2020	16,127.42

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12023004	SEDGWICK CLAIMS MAMAGEMENT SERVICES INC	10/26/2020	44,343.22
12022674	SHANTA J. CHILTON	10/26/2020	382.38
12022748	SHARON L MULLINS	10/26/2020	4,750.00
12022669	SHAYNA L. MCCOMBS	10/26/2020	21.28
12022670	SHELLY AGGARWAL	10/26/2020	530.15
12022297	SHIVER SECURITY SYSTEMS INC	10/22/2020	472.59
12022834	SHIVER SECURITY SYSTEMS INC	10/26/2020	696.60
12022213	SIEBENTHALER CO.	10/22/2020	1,067.73
12023137	SIEMANN & ASSOCIATES CO LPA	10/26/2020	757.50
12022721	SIEMENS INDUSTRY	10/26/2020	420.00
12022449	SIGNIFICANT IMPRESSIONS	10/22/2020	565.00
12023006	SIGNIFICANT IMPRESSIONS	10/26/2020	801.00
12022230	SINCLAIR COMMUNITY COLLEGE	10/22/2020	1,857.00
12022231	SINCLAIR COMMUNITY COLLEGE	10/22/2020	1,648.38
12022435	SLMP LLC	10/22/2020	453.68
12022454	SOFIA G MARQUEZ	10/22/2020	168.75
12022206	SOLID BLEND TECHNOLOGIES INC	10/22/2020	691.42
12022070	SONIA I. DEJESUS-JORDAN	10/22/2020	195.50
12022924	SOUND COMMUNICATIONS	10/26/2020	2,784.35
12022780	SOUTH COMMUNITY, INC.	10/26/2020	3,988.95
12022311	SOUTHLAND MEDICAL LLC	10/22/2020	5,617.28
12022367	SOUTHWEST PLASTIC BINDING COMPANY	10/22/2020	172.26
12022431	SP PROFORM, LLC	10/22/2020	1,600.00
12022363	SPAGHETTI WAREHOUSE RESTAURANT	10/22/2020	132.00
12022964	SPOK INC	10/26/2020	19.20
12022220	ST JOSEPH ORPHANAGE	10/22/2020	13,539.60
12022637	ST VINCENT DEPAUL SOCIETY DISTRICT	10/22/2020	480,392.30
12022793	ST VINCENT DEPAUL SOCIETY DISTRICT	10/26/2020	14,964.48
12022933	STANLEY CONVERGENT SECURITY SOLUTIONS	10/26/2020	95.00
12022185	STAPLES CONTRACT & COMMERCIAL INC	10/22/2020	83.25
12022097	STARLISA S. LITTLE	10/22/2020	263.35
12022847	STATE INDUSTRIAL PRODUCTS	10/26/2020	226.00
12023111	STATON FISHER & CONBOY LLP	10/26/2020	1,620.00
12022747	STEPHEN F WELLS AND JODI A WELLS	10/26/2020	700.00
12022775	STEPHENS, WALTER F JR.INC	10/26/2020	7,589.00
12023000	STEPHENSON UTILITEC LLC	10/26/2020	8,389.17
12022329	STERICYCLE INC	10/22/2020	273.38
12022330	STERICYCLE INC	10/22/2020	14,050.00
12022300	STERLING PAPER	10/22/2020	493.84
12022420	STEVEN M KING	10/22/2020	3,600.00
12022975	STEVEN M KING	10/26/2020	30,560.00
12022314	STOOPS FREIGHTLINER & QUALITY TRAILER	10/22/2020	182.66
12022850	STOOPS FREIGHTLINER & QUALITY TRAILER	10/26/2020	1,082.21
12022373	STOP PROCESSING CENTER INC	10/22/2020	22.00
12022405	SUNSET ENTERPRISES LLC	10/22/2020	588.48
12022190	SUPER LAUNDRY EQUIPMENT CORP	10/22/2020	202.50
12022172	TARA TANNER	10/22/2020	25.59
12022675	TASHA R METCALF	10/26/2020	373.18
12022678	TASJANEA K. BIVENS	10/26/2020	751.81
12022408	TCS SCHINDLER & CO LLC	10/22/2020	168.75
12022441	TECHNICAL SERVICES COLLABORATIVE LLC	10/22/2020	6,075.00
12022978	TEETERS PRODUCTS INC	10/26/2020	2,530.00

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12022340	TENNANT SALES & SERVICE COMPANY	10/22/2020	2,614.18
12022328	TERMINIX INTERNATIONAL	10/22/2020	9.00
12022862	TERMINIX INTERNATIONAL	10/26/2020	60.00
12022082	TERRIE L. MURPHY	10/22/2020	318.55
12022343	TESSCO INC	10/22/2020	1,056.10
12022923	TEST AMERICA LABORATORIES	10/26/2020	91.50
12022279	THE SUBMARINE HOUSE, INC	10/22/2020	250.50
12022127	THEA E. TREMAIN	10/22/2020	492.78
12023126	THERESA A BAKER ATTY	10/26/2020	400.00
12022347	THOMAS G. RAUCH CO LPA	10/22/2020	1,946.50
12022698	THOMAS JOHNSON	10/26/2020	92.58
12022386	THOMAS WHELLEY	10/22/2020	1,200.00
12023007	THRYV INC	10/26/2020	147.00
12022128	TIFFANY R. COLLINS	10/22/2020	263.35
12022192	TIME WARNER CABLE	10/22/2020	45.12
12022193	TIME WARNER CABLE	10/22/2020	320.59
12022724	TIME WARNER CABLE	10/26/2020	375.00
12022725	TIME WARNER CABLE	10/26/2020	300.00
12022726	TIME WARNER CABLE	10/26/2020	349.00
12022727	TIME WARNER CABLE	10/26/2020	68.46
12022728	TIME WARNER CABLE	10/26/2020	128.54
12022729	TIME WARNER CABLE	10/26/2020	44.87
12022730	TIME WARNER CABLE	10/26/2020	324.99
12022731	TIME WARNER CABLE	10/26/2020	89.99
12022732	TIME WARNER CABLE	10/26/2020	654.22
12022251	TIPP CITY VETERINARY HOSPITAL &	10/22/2020	1,108.50
12022945	TJK-ELS INC	10/26/2020	137.48
12022174	TONYA L. CHARLES	10/22/2020	235.00
12022085	TRACY T. DECAILLE	10/22/2020	183.43
12022400	TRANK BATTERIES, INC.	10/22/2020	837.25
12022809	TRANSPORTATION SUPPLY	10/26/2020	18.95
12022271	TREASURER STATE OF OHIO	10/22/2020	1,308.75
12022272	TREASURER STATE OF OHIO	10/22/2020	567.00
12022273	TREASURER STATE OF OHIO	10/22/2020	1,364.75
12022309	TREASURER STATE OF OHIO	10/22/2020	355.00
12022813	TREASURER STATE OF OHIO	10/26/2020	262.00
12022814	TREASURER STATE OF OHIO	10/26/2020	6,495.25
12023113	TREHERNE LAW OFFICE	10/26/2020	400.00
12022948	TRI-TECH FORENSICS INC	10/26/2020	488.86
12022894	TRIAD TECHNOLOGIES LLC	10/26/2020	94.39
12022668	TRICIA L. TUTT	10/26/2020	116.67
12022236	TRISTATE VALVES & CONTROLS INC	10/22/2020	2,303.99
12022186	TRUCKPRO INC	10/22/2020	760.59
12022863	ULINE, INC.	10/26/2020	314.33
8128137	UMR INC (ACH) CLAIMS ONLY	10/26/2020	985,677.43
12022324	UNITED PARCEL SERVICE	10/22/2020	155.73
12022216	UNITED WAY OF THE GREATER DAYTON AREA	10/22/2020	1,134.58
12022759	UNITED WAY OF THE GREATER DAYTON AREA	10/26/2020	178.44
12022410	UNIVERSAL TRANSPORTATION SYSTEMS LLC	10/22/2020	242,642.20
12022965	UNIVERSITY OF CINCINNATI RESEARCH INST	10/26/2020	1,000.00
12022399	URBAN LEAGUE OF GREATER	10/22/2020	18,859.44
12022958	URBAN LEAGUE OF GREATER	10/26/2020	5,275.27

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12022407	US BANCORP GOVERNMENT LEASING	10/22/2020	6,538.10
12022781	US BANK	10/26/2020	2,095.00
12022652	US BANK NATIONAL ASSOCIATION	10/22/2020	499.20
12022653	US BANK NATIONAL ASSOCIATION	10/22/2020	2,394.86
12022954	US FOOD INC	10/26/2020	13,050.18
12022644	VALERIE JONES	10/22/2020	10.00
12022754	VALLEY ASPHALT CORP.	10/26/2020	16,745.23
12022794	VALLEY JANITOR SUPPLY	10/26/2020	737.24
12022807	VALLEY LAUNDRY INC	10/26/2020	226.50
12022955	VANCE OUTDOORS INC	10/26/2020	12,532.65
12022845	VANDALIA RECREATION CENTER	10/26/2020	556.00
12022319	VECTREN ENERGY DELIVERY OF OHIO INC	10/22/2020	1,746.35
12022650	VECTREN ENERGY DELIVERY OF OHIO INC	10/22/2020	10.00
12022856	VECTREN ENERGY DELIVERY OF OHIO INC	10/26/2020	126.90
12022857	VECTREN ENERGY DELIVERY OF OHIO INC	10/26/2020	1,449.32
12023165	VECTREN ENERGY DELIVERY OF OHIO INC	10/26/2020	305.00
12022390	VEOLIA ENVIRONMENTAL SERVICES	10/22/2020	5,405.10
12022947	VEOLIA ENVIRONMENTAL SERVICES	10/26/2020	1,992.69
12022402	VERIZON CONNECT NWF INC	10/22/2020	16.19
12022962	VERIZON CONNECT NWF INC	10/26/2020	171.00
12022269	VERIZON WIRELESS	10/22/2020	628.11
12022270	VERIZON WIRELESS	10/22/2020	3,173.76
12022810	VERIZON WIRELESS	10/26/2020	4,422.36
12022811	VERIZON WIRELESS	10/26/2020	225.60
12022812	VERIZON WIRELESS	10/26/2020	3,050.36
12022378	VETAMAC INC	10/22/2020	460.00
12022148	VICTORIA J BACHMANN	10/22/2020	227.70
12023167	VILLAGE OF NEW LEBANON	10/26/2020	532.41
12022290	VOCALINK INC	10/22/2020	1,809.00
12022829	VOCALINK INC	10/26/2020	196.00
12022320	W W GRAINGER INC	10/22/2020	84.50
12022321	W W GRAINGER INC	10/22/2020	189.93
12022858	W W GRAINGER INC	10/26/2020	534.81
12022859	W W GRAINGER INC	10/26/2020	699.55
12022860	W W GRAINGER INC	10/26/2020	13.19
12022998	WA-FI, LLC	10/26/2020	3,000.05
12022734	WALL STREET JOURNAL	10/26/2020	539.88
12022301	WARREN COUNTY SHERIFF	10/22/2020	33.00
12022306	WASHINGTON TOWNSHIP TRUSTEES	10/22/2020	196.00
12022433	WATER CO OF THE CENTRAL STATES INC	10/22/2020	26.20
12022434	WATER CO OF THE CENTRAL STATES INC	10/22/2020	39.00
12022627	WAYNE E MILLER	10/22/2020	1,762.50
12022364	WDTN TV2	10/22/2020	400.00
12022680	WENDY S. HOCKENBERRY	10/26/2020	78.66
12022200	WESCO DISTRIBUTION INC	10/22/2020	542.25
12022746	WESCO DISTRIBUTION INC	10/26/2020	4,972.50
12022207	WESLEY COM CENTER INC	10/22/2020	6,547.50
12023157	WEST CARROLLTON CITY SCHOOLS	10/26/2020	750,000.00
12022338	WEST PUBLISHING CORP	10/22/2020	194.51
12022339	WEST PUBLISHING CORP	10/22/2020	4,451.41
12022283	WESTCARE OHIO	10/22/2020	5,221.94
12022818	WIGGINS CLEANING & CARPET SERVICES, INC.	10/26/2020	4,203.87

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12022076	WILLIAM B STULL	10/22/2020	133.40
12022445	WILLIAM F BERGMAN	10/22/2020	3,680.00
12022376	WILLIAM H WOLFF JR LLC	10/22/2020	600.00
12022415	WORKFORCE PAYHUB	10/22/2020	88.84
12022274	WRIGHT STATE PHYSICIANS INC	10/22/2020	3,621.00
12022233	WRIGHT STATE UNIVERSITY	10/22/2020	14,777.26
12022736	XEROX CORPORATION	10/26/2020	497.76
12022737	XEROX CORPORATION	10/26/2020	1,189.26
8128139	YORK RISK SERVICES GROUP INC (ACH)	10/28/2020	11,412.52
12022221	YOUNG WOMENS CHRISTIAN ASSOCIATION	10/22/2020	27,600.00
12022389	ZIKS FAMILY PHARMACY INC	10/22/2020	566.05
12022946	ZIKS FAMILY PHARMACY INC	10/26/2020	1,694.36
12023009	ZOE BRANDON	10/26/2020	25.00
12022401	ZOETIS	10/22/2020	127.35
12022442	ZOOM VIDEO COMMUNICATIONS INC	10/22/2020	97.74
			21,740,338.97