



Payments Approved by Board of County Commissioners on 11/3/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12023327	APP ARCHITECTURE	10/29/2020	1,876.00
12023730	4 IMPRINT INC	11/2/2020	1,965.44
12023447	4 IRON DEVELOPMENT	10/29/2020	333.68
12023315	A E DAVID COMPANY INC	10/29/2020	3,357.79
12023768	A&O ACQUISITION CORPORATION	11/2/2020	85.00
12023820	ABC THERAPIES INC	11/2/2020	5,865.60
12023342	ACCULUBE	10/29/2020	1,803.09
12023531	ACORN DISTRIBUTORS INC	10/29/2020	90.00
12023696	ADOLESCENT OASIS INC	11/2/2020	46,269.98
12023258	ADP INC	10/29/2020	77.41
12023718	ADRIEL SCHOOL, INC.	11/2/2020	7,653.00
12023509	ADT US HOLDINGS, INC	10/29/2020	127.40
12023690	AGAPE FOR YOUTH INC	11/2/2020	27,479.21
12023404	AIRGAS GREAT LAKES INC	10/29/2020	1,245.71
12023729	AIRGAS GREAT LAKES INC	11/2/2020	33.50
12023320	ALCOR SUPPLY & FIXTURE CO	10/29/2020	217.26
12023665	ALLIED SUPPLY COMPANY INC	11/2/2020	101.16
12023723	ALLIED WASTE SYSTEMS INC	11/2/2020	70.51
12023486	ALPHA MEDIA LLC	10/29/2020	2,100.00
12023789	ALPHA MEDIA LLC	11/2/2020	1,413.00
12023402	ALRO STEEL CORPORATION	10/29/2020	940.38
12023751	ALS USA CORP	11/2/2020	210.00
12023904	ALTICK & CORWIN CO., LPA	11/2/2020	413.00
12023438	AMAZON.COM LLC	10/29/2020	721.03
12023437	AMAZON.COM, INC	10/29/2020	430.09
12023752	AMAZON.COM, INC	11/2/2020	2,867.54
12023254	AMERICAN CORRECTIONAL ASSOCIATION	10/29/2020	35.00
12023253	AMERICAN SOCIETY OF CIVIL ENGINEERS	10/29/2020	260.00
12023505	AMERICAN STRUCTUREPOINT INC	10/29/2020	165.68
12023460	AMS OIL LLC	10/29/2020	181.00
12023309	APG OFFICE FURNISHINGS	10/29/2020	15,019.43
12023612	APRIL HAYS	10/29/2020	400.00
12023270	ARAMARK	10/29/2020	2,686.24
12023440	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/29/2020	3,563.62
12023753	ARAMARK UNIFORM & CAREER APPAREL GROUP	11/2/2020	283.42
12023519	ARC DOCUMENT SOLUTIONS LLC	10/29/2020	369.63
12023387	ARCON BUILDERS LTD	10/29/2020	45,782.88
12023725	ARJO INC	11/2/2020	527.69
12023571	ARKESHA SELLERS	10/29/2020	1,323.75
12023894	ARKESHA SELLERS	11/2/2020	2,272.50
12023271	ARMA INTERNATIONAL INC	10/29/2020	195.00
12023261	AT&T CORP	10/29/2020	2,919.76
12023646	AT&T CORP	11/2/2020	24,838.85
12023262	AT&T GLOBAL NETWORK SERVICES LLC	10/29/2020	49.37
12023435	AT&T MOBILITY NATIONAL ACCOUNTS LLC	10/29/2020	5,542.19
12023428	AT&T SERVICES INC	10/29/2020	25,152.06
12023429	AT&T SERVICES INC	10/29/2020	147.88

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12023747	AT&T SERVICES INC	11/2/2020	55.16
12023748	AT&T SERVICES INC	11/2/2020	8,266.90
12023749	AT&T SERVICES INC	11/2/2020	1,211.00
12023412	ATC GROUP SERVICES LLC	10/29/2020	285.00
12023684	AUMAN MAHAN & FURRY	11/2/2020	300.00
12023432	B I INCORPORATED	10/29/2020	14,907.95
12023433	B I INCORPORATED	10/29/2020	3,350.70
12023256	B&H FOTO & ELECTRONICS CORP	10/29/2020	479.98
12023273	BARBRA BERGMAN	10/29/2020	450.00
12023419	BARGE DESIGN SOLUTIONS INC	10/29/2020	8,100.36
12023917	BARNES LAW LLC	11/2/2020	2,805.00
12023257	BARRETT PAVING MATERIALS INC	10/29/2020	4,573.33
12023642	BARRETT PAVING MATERIALS INC	11/2/2020	17,959.55
12023643	BARRETT PAVING MATERIALS INC	11/2/2020	12,857.74
12023902	BAVER & BOOKWALTER CO., LPA	11/2/2020	1,110.00
12023345	BECKER CONSTRUCTION, INC.	10/29/2020	12,250.00
12023667	BEECH ACRES PARENTING CENTER	11/2/2020	6,571.80
12023236	BELINDA S. DAVIS	10/29/2020	9.32
12023785	BGJ COMMUNITY ENRICHMENT	11/2/2020	24,300.00
12023757	BHC FOX RUN HOSPITAL	11/2/2020	41,010.00
12023756	BIG BROTHERS BIG SISTERS	11/2/2020	2,555.76
12023491	BIOMETRIC INFO MGT	10/29/2020	21,500.00
12023410	BLACK & VEATCH CORPORATION	10/29/2020	11,386.44
12023522	BLUE JEANS NETWORK	10/29/2020	588.00
12023743	BOB BARKER COMPANY INC.	11/2/2020	498.14
12023773	BOB STINSON PSY D INC	11/2/2020	6,975.00
12023576	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	10/29/2020	165.00
12023901	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	11/2/2020	2,047.50
12023702	BOOHER BLACKTOP	11/2/2020	95,168.00
12023581	BOUCHER & BOUCHER CO LPA	10/29/2020	467.50
12023909	BOUCHER & BOUCHER CO LPA	11/2/2020	2,052.50
12023818	BOYS TO MEN TRANSITIONAL HOME INC	11/2/2020	43,290.00
12023301	BREAKFIRE INC	10/29/2020	1,024.90
12023940	BREANNA GILBERT	11/2/2020	500.00
12023714	BRECHBUHLER SCALES INC	11/2/2020	478.55
12023390	BREHOB CORPORATION	10/29/2020	357.50
12023574	BRENT E RAMBO, ATTY	10/29/2020	2,107.50
12023899	BRENT E RAMBO, ATTY	11/2/2020	960.00
12023239	BRIAN BUTTREY	10/29/2020	179.10
12023227	BRIANA M CREAMER	10/29/2020	263.35
12023397	BRINKS INCORPORATED	10/29/2020	825.61
12023527	BRISCO APPAREL CO INC	10/29/2020	930.00
12023620	BRITTANY HOLTEN	10/29/2020	244.70
12023248	BROOKVILLE RENTAL INC	10/29/2020	314.65
12023351	BROWN & BILLS ARCHITECTS	10/29/2020	15,066.00
12023698	BROWN & BILLS ARCHITECTS	11/2/2020	2,000.00
12023501	BRUNNER LITERACY CENTER	10/29/2020	21,142.61
12023582	BRYAN LAW LLC	10/29/2020	2,362.50
12023914	BRYAN LAW LLC	11/2/2020	202.50
12023326	BUCKEYE CUSTOM LAWN CARE INC.	10/29/2020	237.10
12023682	BUCKEYE CUSTOM LAWN CARE INC.	11/2/2020	163.90
12023368	BUCKEYE POWER SALES, CO.	10/29/2020	78,559.72

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12023369	BUCKEYE POWER SALES, CO.	10/29/2020	1,167.50
12023456	BURLINGTON COAT FACTORY	10/29/2020	6,889.82
12023312	BUSCHUR ENTERPRISES INC	10/29/2020	18.00
12023694	BUSINESSPLANS INC	11/2/2020	2,036.25
12023370	BUTLER COUNTY SHERIFF	10/29/2020	37.00
12023359	C G CONSTRUCTION & UTILITIES INC	10/29/2020	54,290.25
12023573	CANDI S RAMBO, ATTY	10/29/2020	1,140.00
12023898	CANDI S RAMBO, ATTY	11/2/2020	1,575.00
12023745	CARE MEDICAL	11/2/2020	144.00
12023405	CARGILL INC	10/29/2020	13,403.19
12023731	CARGILL INC	11/2/2020	26,214.05
12023590	CARL A LUX	10/29/2020	1,275.00
12023923	CARL A LUX	11/2/2020	300.00
12023613	CARMAX	10/29/2020	2,150.00
12023896	CAROLYN BUCZKOWSKI	11/2/2020	187.50
12023292	CARROLL WUERTZ TIRE CO.	10/29/2020	505.71
12023918	CATHERINE MCCARTHY	11/2/2020	367.50
12023287	CATHOLIC SOCIAL SERVICES	10/29/2020	9,880.95
12023666	CATHOLIC SOCIAL SERVICES	11/2/2020	9,270.44
12023350	CBC ENGINEERS & ASSOCIATES, LTD.	10/29/2020	470.00
12023245	CDM SMITH INC.	10/29/2020	8,542.15
12023765	CG EGLI INC	11/2/2020	3,106.36
12023302	CHAPEL ELECTRIC COMPANY	10/29/2020	39,444.00
12023572	CHARLES A CLAYPOOL ATTY	10/29/2020	165.00
12023233	CHARLES F. BOWLING	10/29/2020	36.54
12023633	CHARLES L WYSS	11/2/2020	615.83
12023332	CHILDREN HAVE OPTIONS IN CARING	10/29/2020	6,588.99
12023774	CHILDRENS CENTER OF OHIO LLC	11/2/2020	2,635.00
12023607	CHRISTINA D DRENNEN	10/29/2020	1,000.00
12023587	CHRISTOPHER GREEN	10/29/2020	4,972.50
12023520	CHRISTOPHER REESE	10/29/2020	141.44
12023586	CICERO ADAMS LLC	10/29/2020	510.00
12023920	CICERO ADAMS LLC	11/2/2020	382.50
12023361	CINTAS CORPORATION	10/29/2020	226.60
12023362	CINTAS CORPORATION	10/29/2020	1,157.18
12023710	CINTAS CORPORATION	11/2/2020	55.70
12023640	CIRRUS CONCEPT CONSULTING INC	11/2/2020	8,214.88
12023709	CITY BARBEQUE	11/2/2020	627.49
12023373	CITY OF DAYTON	10/29/2020	5,400.00
12023375	CITY OF DAYTON	10/29/2020	26,700.00
12023376	CITY OF DAYTON	10/29/2020	306.00
12023713	CITY OF DAYTON	11/2/2020	600.00
8128145	CITY OF DAYTON (ACH)	11/4/2020	2,007,727.02
12023374	CITY OF DAYTON WATER & SEWER BILL	10/29/2020	910.86
12023377	CITY OF KETTERING	10/29/2020	624.00
12023372	CITY OF MIAMISBURG	10/29/2020	523.00
12023308	CLARK STATE COMM COLLEGE	10/29/2020	5,500.00
12023508	CLEAN WATER ENVIRONMENTAL	10/29/2020	75.00
12023475	CNE GAS HOLDINGS	10/29/2020	1,905.17
12023778	CNE GAS HOLDINGS	11/2/2020	100.97
12023779	CNE GAS HOLDINGS	11/2/2020	23.98
12023780	CNE GAS HOLDINGS	11/2/2020	1,289.92

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12023497	CNG SERVICES LLC	10/29/2020	1,432.84
12023513	COBRA SYSTEMS INC	10/29/2020	115.58
12023813	COBRA SYSTEMS INC	11/2/2020	5,500.00
12023811	COMFORT SYSTEMS USA OH	11/2/2020	7,231.00
12023675	COMMERCIAL PARTS & SERV.	11/2/2020	35.74
12023676	COMMERCIAL PARTS & SERV.	11/2/2020	411.54
12023336	COMPUNET CLINICAL LABS	10/29/2020	1,612.29
12023588	CONNORS LAW OFFICE LLC	10/29/2020	502.50
12023796	CONTROLS CENTER INC	11/2/2020	81.80
12023400	COOKS DIRECT INC	10/29/2020	168.64
12023815	CORO MEDICAL LLC	11/2/2020	665.00
12023775	COTTAGE TRANSCRIPTION CO	11/2/2020	157.64
8128148	COUNTY CORP (ACH)	11/2/2020	1,279,400.00
8128152	COUNTY CORP (ACH)	11/4/2020	660,000.00
12023305	COUNTY ENGINEERS	10/29/2020	99.00
8128153	CROWE LLP (ACH)	11/4/2020	185,500.00
12023510	CROWN CASTLE FIBER LLC	10/29/2020	995.00
12023935	CROWN PERSONNEL SERVICES INC	11/2/2020	82,900.20
12023250	CUMMINS BRIDGEWAY LLC	10/29/2020	4,652.02
12023366	D & S AUTO PARTS INC	10/29/2020	513.17
12023328	D N D UNIFORMS, INC.	10/29/2020	621.75
12023654	DAVID M DUWEL ATTY	11/2/2020	300.00
12023584	DAVID SMITH	10/29/2020	510.00
12023479	DAVID THOMSON LATON	10/29/2020	439.00
12023887	DAWN S GARRETT ATTY AT LAW	11/2/2020	457.50
12023267	DAY-CON SUPPLIES LLC	10/29/2020	146.64
12023680	DAYBREAK, INC.	11/2/2020	420.00
12023656	DAYTON AREA CHAMBER OF COMMERCE	11/2/2020	175.00
12023260	DAYTON BUSINESS JOURNAL	10/29/2020	2,595.00
12023471	DAYTON CAPSCREW CO	10/29/2020	109.44
12023303	DAYTON DOOR SALES INC	10/29/2020	323.94
12023781	DAYTON FROZEN DELIGHTS LLC	11/2/2020	450.00
12023333	DAYTON PARTS CO NAPA	10/29/2020	654.02
12023686	DAYTON PARTS CO NAPA	11/2/2020	60.57
12023278	DAYTON POWER AND LIGHT	10/29/2020	31,878.11
12023279	DAYTON POWER AND LIGHT	10/29/2020	3,605.88
12023610	DAYTON POWER AND LIGHT	10/29/2020	714,910.47
12023611	DAYTON POWER AND LIGHT	10/29/2020	93,365.71
12023657	DAYTON POWER AND LIGHT	11/2/2020	7,076.16
12023658	DAYTON POWER AND LIGHT	11/2/2020	1,720.06
12023755	DAYTON REFRIGERATION SERVICE INC	11/2/2020	489.50
12023352	DAYTON RELIABLE AIR FILTER SVS	10/29/2020	249.48
12023296	DAYTON SOCIETY OF NATURAL HISTORY INC	10/29/2020	99,900.00
12023280	DAYTON STENCIL WORKS CO	10/29/2020	61.55
12023659	DAYTON STENCIL WORKS CO	11/2/2020	17.40
12023664	DAYTON WATER SYSTEMS INC	11/2/2020	450.00
12023767	DEHIELO INC	11/2/2020	133.00
12023426	DELL MARKETING LP	10/29/2020	972.72
12023388	DIGITAL FRINGE INC	10/29/2020	488.32
12023463	DM ANDERSON INC	10/29/2020	450.00
12023634	DONALD B. LEIST	11/2/2020	41.69
12023939	DONNA M OGLESBY YOUNG MINDS HOME DAYCARE	11/2/2020	560.00

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12023477	DONNELLO MCCARTHY ENTERPRISES INC	10/29/2020	6,036.38
12023782	DONNELLO MCCARTHY ENTERPRISES INC	11/2/2020	192.40
12023295	DOROTHY LANE MARKET INC	10/29/2020	111.69
12023817	DOUGLAS J SANDERS	11/2/2020	650.00
12023277	DUKE ENERGY	10/29/2020	65.95
12023329	EAGON & ASSOCIATES, INC.	10/29/2020	1,422.00
12023323	EARLY EXPRESS SERVICES	10/29/2020	1,434.41
12023304	EASTWAY CORPORATION	10/29/2020	600.00
12023672	EASTWAY CORPORATION	11/2/2020	2,550.00
12023338	EATON FORM INC.	10/29/2020	1,683.25
12023514	ECHOSAT INC	10/29/2020	39.95
12023823	ECO ENGINEERING INC	11/2/2020	6,792.84
12023732	ECOLAB INC	11/2/2020	1,628.60
12023589	EDWARD C YIM ATTORNEY AT LAW LLC	10/29/2020	262.50
12023922	EDWARD C YIM ATTORNEY AT LAW LLC	11/2/2020	3,015.00
12023229	EDWARD S. SCHLAACK	10/29/2020	16.68
12023787	ENABLE ME LLC	11/2/2020	6,420.00
12023335	ENGLEWOOD TRUCK STOP INC.	10/29/2020	281.25
12023495	ENVIRONMENTAL DEMOLITION GROUP LLC	10/29/2020	7,600.00
12023804	EQUITAS HEALTH	11/2/2020	1,500.00
12023232	ERIK SCOTT COLLINS	10/29/2020	196.10
12023802	ESCRIBERS	11/2/2020	14.60
12023243	EVERETT J PRESCOTT INC	10/29/2020	233.00
12023638	EVERETT J PRESCOTT INC	11/2/2020	10,359.14
12023517	EVINTO SOLUTIONS LLC	10/29/2020	600.00
12023282	F D LAWRENCE ELECTRIC	10/29/2020	80.22
12023661	F D LAWRENCE ELECTRIC	11/2/2020	146.64
12023294	FAMILY SERVICE ASSN.	10/29/2020	200.00
12023733	FASTENAL COMPANY	11/2/2020	999.26
12023423	FEDEX	10/29/2020	7,645.79
12023746	FEDEX	11/2/2020	119.30
12023415	FERGUSON ENTERPRISES	10/29/2020	15,056.98
12023470	FIDELITY NATIONAL INFORMATION	10/29/2020	186.29
12023496	FISHBECK	10/29/2020	36,252.85
12023532	FLOCK GROUP INC	10/29/2020	4,000.00
12023493	FOA FOUNDATION	10/29/2020	30,000.00
12023631	FRANCES L. SPANN	11/2/2020	412.85
12023380	FRANKLIN COUNTY SHERIFF	10/29/2020	99.65
12023769	FREBCO INDUSTRIAL PIPING INC	11/2/2020	200.00
12023379	FREEDOM FUND BANQUET	10/29/2020	750.00
12023827	FREEDOM SOLUTIONS GROUP LLC	11/2/2020	120.00
12023903	FREUND FREEZE & ARNOLD	11/2/2020	772.50
12023492	FRIENDS SERVICE COMPANY INC	10/29/2020	32,136.12
12023762	GARRISON AND ASSOCIATES INC	11/2/2020	60.00
12023310	GEM CITY KEY SHOP, INC.	10/29/2020	97.50
12023364	GEM CITY TIRE INC	10/29/2020	13,384.57
12023812	GEORGE JUNIOR REPUBLIC IN PENNSYLVANIA	11/2/2020	5,456.70
12023784	GLAUS PYLE SCHOMER BURNS & DEHAVEN INC	11/2/2020	2,524.90
12023291	GOODWILL EASTER SEALS MIAMI VALLEY	10/29/2020	1,628.03
12023290	GOODWILL RESOURCE SOLUTIONS LTD	10/29/2020	4,478.00
12023401	GORDON FOOD SERVICE INC	10/29/2020	34.41
12023727	GORDON FOOD SERVICE INC	11/2/2020	2,084.20

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12023728	GORDON FOOD SERVICE INC	11/2/2020	750.21
12023741	GOV CONNECTION INC	11/2/2020	52.00
12023416	GOVERNMENT SCIENTIFIC SOURCE INC	10/29/2020	227.80
12023803	GRACEHAVEN INC	11/2/2020	7,935.00
12023409	GRACELAND COLLEGE CENTER INC	10/29/2020	499.00
12023425	GRACI FRATELLOS LLC	10/29/2020	152.00
12023252	GRAYBAR ELECTRIC CO. INC.	10/29/2020	593.49
12023641	GRAYBAR ELECTRIC CO. INC.	11/2/2020	1,139.50
12023355	GREATER DAYTON IT ALLIANCE	10/29/2020	625.00
12023688	GREATER DAYTON VOLUNTEER	11/2/2020	1,051.06
12023334	GREEN VELVET SOD FARMS	10/29/2020	72.50
12023809	GREEN WAVE COMPUTER RECYCLING, LLC	11/2/2020	2,845.06
12023671	GRISMER TIRE COMPANY	11/2/2020	32.49
12023407	HACH COMPANY	10/29/2020	1,181.88
12023735	HACH COMPANY	11/2/2020	770.00
12023371	HAMILTON COUNTY SHERIFF	10/29/2020	30.00
12023228	HANELLY R ESTRELLA	10/29/2020	11.75
12023347	HASSLER COMMUNICATION SYSTEMS TECH, INC.	10/29/2020	284.43
12023467	HAZEN AND SAWYER PC	10/29/2020	20,371.55
12023469	HDR ENGINEERING INC	10/29/2020	381.50
12023806	HEART AT HEARTH	11/2/2020	7,449.00
12023251	HEETER PLUMBING LLC	10/29/2020	945.00
12023911	HEMENWAY LAW OFFICE LLC	11/2/2020	382.50
12023524	HIGH RISK TRAINING	10/29/2020	9,595.00
12023494	HIGHFIELD DOOR SALES LLC	10/29/2020	990.00
12023385	HOFFMAN ANALYTIC SERVICES INC	10/29/2020	1,495.00
12023687	HOMEFULL	11/2/2020	12,044.82
8128154	HOMEOWNERSHIP CNTR OF GTR DAYTON (ACH)	11/4/2020	229,977.70
12023942	HORIZON SCIENCE ACADEMY-DAYTON	11/2/2020	350,000.00
12023908	HORWITZ & HORWITZ LLC	11/2/2020	764.50
12023766	HOUSE OF BREAD	11/2/2020	3,125.00
12023692	HUMAN RESOURCE PROFILE, INC.	11/2/2020	70.00
12023943	HUNTINGTON NATIONAL BANK	11/2/2020	28,160.36
12023717	HYLANT	11/2/2020	191,437.00
12023771	ICP, INC.	11/2/2020	7,349.72
12023772	ICP, INC.	11/2/2020	344.30
12023244	IDEXX DISTRIBUTION CORP	10/29/2020	49.87
12023507	IGS VENTURES INC	10/29/2020	6,198.35
12023604	INDIANA STATE DEPT OF HEALTH	10/29/2020	8.00
12023446	INTERPRETERS OF THE DEAF LLC	10/29/2020	48.00
12023408	INTOXIMETERS INC	10/29/2020	205.25
12023442	IRON MOUNTAIN	10/29/2020	438.85
12023905	J DAVID TURNER ATTY	11/2/2020	1,162.50
12023893	JAMES C STATON ATTY	11/2/2020	262.50
12023913	JAMES S ARMSTRONG ATTY	11/2/2020	420.00
12023591	JAMES SWEENEY LAW LLC	10/29/2020	990.00
12023579	JANE E BEACH	10/29/2020	60.00
12023907	JANE E BEACH	11/2/2020	292.50
12023712	JANET FOSTER ENTERPRISES INC	11/2/2020	90.00
12023224	JASKIRAN D. KAUR	10/29/2020	363.06
12023895	JAY B CARTER ATTY	11/2/2020	787.50
12023652	JEAN M STEIGERWALD, ATTY	11/2/2020	600.00

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12023569	JEFFERY S REZABEK ATTY	10/29/2020	1,290.00
12023886	JEFFERY S REZABEK ATTY	11/2/2020	2,500.00
12023274	JEFFREY HAZLETT ATTY	10/29/2020	900.00
12023653	JEFFREY HAZLETT ATTY	11/2/2020	600.00
12023240	JENNIFER A. PETRELLA-AHRENS	10/29/2020	268.48
12023637	JENNIFER A. PETRELLA-AHRENS	11/2/2020	138.18
12023632	JENNIFER M. KAP	11/2/2020	487.60
12023614	JESSICA GANNON	10/29/2020	400.00
12023242	JILL C. BUCARO	10/29/2020	86.94
12023231	JOHN F MINEAR III	10/29/2020	699.00
12023912	JOHN PINARD	11/2/2020	1,560.00
12023241	JOSHUA J. HYDE	10/29/2020	12.00
12023764	JURIS PUBLISHING INC	11/2/2020	109.25
12023343	K&R DISTRIBUTORS INC	10/29/2020	25.50
12023237	KATIE STUCK	10/29/2020	32.22
12023594	KEARA R SCHREIBER	10/29/2020	157.50
12023814	KEN'S TRUCK REPAIR, INC	11/2/2020	443,284.70
12023621	KENDALL ELECTRIC INC	10/29/2020	11.07
12023821	KENDALL ELECTRIC INC	11/2/2020	324.46
12023777	KENNEDY MANAGEMENT CONSULTING INC	11/2/2020	450.00
12023606	KENTUCKY STATE TREASURER	10/29/2020	6.00
12023316	KENWORTH OF DAYTON	10/29/2020	887.90
12023530	KETTERING OAKWOOD AUTO	10/29/2020	720.71
12023910	KEVIN HUGHES	11/2/2020	435.00
12023234	KEVIN R. STOUT	10/29/2020	30.59
12023230	KEVIN THOMAS KREJNY	10/29/2020	65.00
12023324	KEY ADS INC	10/29/2020	4,000.00
12023740	KEYSTONE RICHLAND CENTERS LLC	11/2/2020	20,673.00
12023919	KOLLIN FIRM LLC	11/2/2020	895.00
12023330	KRAMER GRAPHICS, INC.	10/29/2020	165.80
12023281	KROGER CO	10/29/2020	931.96
12023660	KROGER CO	11/2/2020	489.74
12023583	KS MILLER LAW OFFICE LLC	10/29/2020	255.00
12023915	KS MILLER LAW OFFICE LLC	11/2/2020	3,960.00
12023418	LAKE DOCTORS INC	10/29/2020	8,886.75
12023424	LAMAR COMPANY LLC	10/29/2020	1,200.00
12023890	LAW OFFICE OF LUCAS W WILDER	11/2/2020	1,545.00
12023929	LAW OFFICES OF W SCOTT RUSSELL LLC	11/2/2020	2,782.50
12023516	LEGAL PROCESS SERVERS EXPRESS LLC	10/29/2020	3,235.00
12023592	LENNEN LAW LLC	10/29/2020	172.50
12023926	LENNEN LAW LLC	11/2/2020	705.00
12023691	LENSCRAFTERS INC	11/2/2020	133.00
12023490	LEVEL 3 COMMUNICATIONS LLC	10/29/2020	762.54
12023422	LEXISNEXIS RISK DATA MANAGEMENT INC	10/29/2020	381.22
12023630	LINDA GLOVER	11/2/2020	12.94
12023636	LINDA M. SMITH	11/2/2020	9.78
12023521	LINKO TECHNOLOGY INC.	10/29/2020	720.00
12023220	LISA J. DIETRICH	10/29/2020	109.25
12023417	LOWES HOME CENTERS INC	10/29/2020	12.33
12023742	LOWES HOME CENTERS INC	11/2/2020	22.92
12023286	M & R ELECTRIC MOTOR SERVICE INC	10/29/2020	2,272.40
12023381	MADISON CO SHERIFF OFFICE	10/29/2020	52.10

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12023916	MALOCU LAW OFFICE	11/2/2020	495.00
12023529	MANSFIELD ENERGY CORP	10/29/2020	814.57
12023807	MARIES HOUSE OF HOPE INC	11/2/2020	91,322.00
12023580	MARK BAMBERGER CO LLC	10/29/2020	2,500.00
12023311	MARSHALL DAYTON TIRE SALES INC	10/29/2020	455.84
12023389	MARTIN MARIETTA AGGREGATE	10/29/2020	98.68
12023265	MATTHEW BENDER & CO INC	10/29/2020	1,164.39
12023647	MATTHEW BENDER & CO INC	11/2/2020	937.36
12023306	MCCORMICK EQUIPMENT CO INC	10/29/2020	1,236.46
12023760	MCGOHAN BRABENDER INC	11/2/2020	16,250.00
12023406	MCKESSON MEDICAL-SURGICAL MINNESOTA	10/29/2020	198.63
12023734	MCKESSON MEDICAL-SURGICAL MINNESOTA	11/2/2020	8,783.06
12023313	MERCHANTS SECURITY SERV.	10/29/2020	2,270.16
12023340	MIAMI COUNTY ESC	10/29/2020	750.00
12023283	MIAMI PRODUCTS & CHEMICAL CO.	10/29/2020	1,182.50
12023662	MIAMI PRODUCTS & CHEMICAL CO.	11/2/2020	173.72
8128151	MIAMI VALLEY COMMUNITY (ACH)	11/4/2020	212,530.55
12023711	MIAMI VALLEY INTERPRETERS, LLC	11/2/2020	225.00
12023673	MIAMI VALLEYCOMMUNITY ACTION PARTNERSHIP	11/2/2020	375.03
12023570	MICHAEL R BOOHER	10/29/2020	952.50
12023892	MICHAEL R BOOHER	11/2/2020	570.00
12023595	MICHELLE M MACIOROWSKI LAW LLC	10/29/2020	2,000.00
12023792	MID AMERICA LAND TITLE AGENCY INC	11/2/2020	500.00
12023788	MID-WEST OHIO FORENSIC SERVICES LLC	11/2/2020	360.00
12023500	MILLENNIUM BUSINESS SYSTEMS	10/29/2020	20,127.46
12023921	MILLER WALKER & BRUSH	11/2/2020	1,518.75
12023826	MISSION OF MARY COOPERATIVE	11/2/2020	775.53
12023498	MNJ TECHNOLOGIES DIRECT INC	10/29/2020	50,894.95
12023797	MNJ TECHNOLOGIES DIRECT INC	11/2/2020	65.20
12023798	MNJ TECHNOLOGIES DIRECT INC	11/2/2020	179.40
12023799	MNJ TECHNOLOGIES DIRECT INC	11/2/2020	184.80
12023800	MNJ TECHNOLOGIES DIRECT INC	11/2/2020	44.30
12023801	MNJ TECHNOLOGIES DIRECT INC	11/2/2020	4,739.95
12023699	MODERN OFFICE METHODS, INC.	11/2/2020	415.00
8128146	MONTGOMERY COUNTY COMMON PLEAS COURT	11/4/2020	1,040.00
12023603	MONTGOMERY COUNTY PROSECUTOR	10/29/2020	56.19
12023724	MORGAN SERVICES INC	11/2/2020	720.46
12023421	MOTION INDUSTRIES INC	10/29/2020	446.00
12023685	MULCHMAN	11/2/2020	285.45
12023482	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	10/29/2020	199.00
12023462	MURPHY TRACTOR & EQUIPMENT CO	10/29/2020	504.17
12023738	MY BROTHERS KEEPER	11/2/2020	12,450.00
12023925	NATHAN BOONE	11/2/2020	1,252.50
12023436	NATIONAL CASA ASSOCIATION	10/29/2020	665.00
12023715	NATIONAL YOUTH ADVOCATE	11/2/2020	86,183.93
12023481	NAZTEC INC	10/29/2020	3,598.00
12023430	NCH CORPORATION	10/29/2020	665.80
12023431	NCH CORPORATION	10/29/2020	339.58
12023794	NECCO INC	11/2/2020	32,148.22
12023297	NEPTUNE EQUIPMENT	10/29/2020	20,225.34
12023828	NORTHEAST OHIO ADOPTION SERVICES	11/2/2020	3,912.00
12023360	NORTHWOODS CONSULTING PARTNERS INC	10/29/2020	1,715.00

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12023483	NORTON TECHNOLOGIES USA INC	10/29/2020	5,125.00
12023488	NSI LAB SOLUTIONS INC	10/29/2020	631.00
12023468	NST BATTERY LLC	10/29/2020	211.75
12023770	NST BATTERY LLC	11/2/2020	59.50
12023454	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/29/2020	441.36
12023763	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	11/2/2020	579.50
12023317	OHIO CONFERENCE OF COMM DEVELOPMENT	10/29/2020	60.00
12023349	OHIO CSEA DIRECTORS ASSOC	10/29/2020	1,040.88
12023439	OHIO JURY MANAGEMENT ASSOC	10/29/2020	50.00
12023383	OHIO MACHINERY CO	10/29/2020	3.85
12023452	OHIO MEDICAL CAREER CENTER	10/29/2020	4,080.00
12023683	OHIO MENTOR INC	11/2/2020	66,665.79
12023577	OHIO PUBLIC DEFENDER	10/29/2020	6,985.10
12023825	OLEA KIOSKS INC	11/2/2020	20,084.00
12023703	OMEGA COMMUNITY DEVELOPMENT CORP	11/2/2020	5,064.76
12023378	OPERATOR TRAINING	10/29/2020	6,318.00
12023744	ORKIN EXTERMINATING CO	11/2/2020	334.92
12023264	OTIS ELEVATOR COMPANY	10/29/2020	551.61
12023427	PACER SERVICE CENTER	10/29/2020	102.80
12023480	PAMELA J DOBSON	10/29/2020	1,616.24
12023608	PATRICA L TACKETT	10/29/2020	425.00
12023461	PATTERSON VETERINARY SUPPLY INC	10/29/2020	879.61
12023223	PEGGY J. BIGI	10/29/2020	119.03
12023459	PELTON ENVIRONMENTAL PRODUCTS	10/29/2020	4,306.15
12023269	PENN VETERINARY SUPPLY INC	10/29/2020	207.39
12023392	PEST DOCTOR SYSTEMS INC	10/29/2020	216.25
12023719	PEST DOCTOR SYSTEMS INC	11/2/2020	118.97
12023888	PHILLIP A REID ATTORNEY AT LAW	11/2/2020	1,000.00
12023307	PHILLIPS SUPPLY CO	10/29/2020	473.00
12023293	PICKREL BROS. INC.	10/29/2020	398.01
12023670	PICKREL BROS. INC.	11/2/2020	407.40
12023648	PNC BANK	11/2/2020	25.00
12023649	PNC BANK	11/2/2020	3,015.48
12023249	PRECISION MICROPRODUCTS OF AMERICA INC	10/29/2020	355.81
12023464	PRELIMINARY INC	10/29/2020	14,850.00
12023348	PRIME AE GROUP INC	10/29/2020	14,485.23
12023354	PRIME TIME PARTY RENTAL INC	10/29/2020	1,752.85
12023701	PRIME TIME PARTY RENTAL INC	11/2/2020	924.15
12023318	PRINTPOINT, INC.	10/29/2020	237.92
12023504	PROPIO LS LLC	10/29/2020	836.88
12023793	PVS CHEMICAL SOLUTIONS, INC.	11/2/2020	1,787.11
12023511	PVS NOLWOOD CHEMICALS, INC.	10/29/2020	5,880.00
12023824	QUALITY TIME WITH WISDOM GROUP HOME	11/2/2020	20,130.00
12023357	R D HOLDER OIL CO INC	10/29/2020	4,705.75
12023706	R D HOLDER OIL CO INC	11/2/2020	1,964.90
12023266	RAFTELIS FINANCIAL CONSULTANTS INC	10/29/2020	18,663.75
12023693	RANDD ASSOCIATES	11/2/2020	1,044.50
12023299	RANKIN AND HOUSER INC	10/29/2020	3,958.00
12023944	REBUILDING TOGETHER DAYTON	11/2/2020	40,257.00
12023414	RELX INC	10/29/2020	3,911.16
12023512	RENAISSANCE LEARNING INC	10/29/2020	400.00
12023783	REPUBLIC SERVICES OF OHIO HAULING,LLC	11/2/2020	90.71

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12023897	RICHARD D DONENFELD ATTY	11/2/2020	1,000.00
12023759	RICHMEIER THERAPEUTIC HOME INC	11/2/2020	38,250.00
12023268	RICOH USA INC	10/29/2020	135.83
12023578	ROBERT ALAN BRENNER LLC	10/29/2020	1,440.00
12023635	ROBERT F. DOWNING JR.	11/2/2020	50.60
12023448	ROUNDTOWER TECHNOLOGIES INC	10/29/2020	4,340.00
12023449	ROUNDTOWER TECHNOLOGIES INC	10/29/2020	4,340.00
12023450	ROUNDTOWER TECHNOLOGIES INC	10/29/2020	4,340.00
12023451	ROUNDTOWER TECHNOLOGIES INC	10/29/2020	4,340.00
12023356	RUMPKE OF OHIO INC	10/29/2020	1,601.00
12023704	RUMPKE OF OHIO INC	11/2/2020	83,873.34
12023705	RUMPKE OF OHIO INC	11/2/2020	405,931.31
12023478	RUSH TRUCK CENTERS OF OHIO	10/29/2020	2,311.92
12023761	SAFEMARK TITLE AGENCY INC	11/2/2020	3,748.00
12023420	SANDY'S AUTO AND TRUCK SERVICE INC	10/29/2020	308.53
12023593	SARA BARRY	10/29/2020	217.50
12023927	SARA BARRY	11/2/2020	2,070.00
12023226	SARAH C. BROWN	10/29/2020	92.58
12023339	SATURN ELECTRIC	10/29/2020	14,666.40
12023275	SCOTT T KIDD PSY D	10/29/2020	1,975.00
12023585	SEAN BRINKMAN	10/29/2020	2,692.50
12023808	SECOND CHANCE DAYTON GROUP HOME	11/2/2020	36,579.00
12023502	SECURITY 101 OHIO LLC	10/29/2020	11,274.13
12023786	SEEDS 4 LIFE INC	11/2/2020	94,050.00
12023298	SENIOR RESOURCE CONNECTION	10/29/2020	10,954.56
12023655	SHARON L MULLINS	11/2/2020	4,750.00
12023222	SHAYNA L. MCCOMBS	10/29/2020	97.75
12023365	SHIVER SECURITY SYSTEMS INC	10/29/2020	165.00
12023443	SHRED-IT USA INC	10/29/2020	115.38
12023284	SIEBENTHALER CO.	10/29/2020	1,020.42
12023255	SIEMENS INDUSTRY	10/29/2020	221.00
12023457	SIGNART	10/29/2020	300.00
12023525	SIGNIFICANT IMPRESSIONS	10/29/2020	1,220.00
12023674	SINCLAIR COMMUNITY COLLEGE	11/2/2020	3,022.03
12023739	SMITH & LOVELESS INC	11/2/2020	675.23
12023526	SNODEPOT	10/29/2020	3,152.00
12023276	SOLID BLEND TECHNOLOGIES INC	10/29/2020	1,000.00
12023331	SON ENTERPRISES INC	10/29/2020	5,400.00
12023314	SOUTHWEST OHIO WATER ENVIRONMENT ASSOC	10/29/2020	10.00
12023444	SOUTHWESTERN OHIO COUNCIL	10/29/2020	2,938.55
12023434	SPECIALTY ENTERPRISES INC	10/29/2020	599.50
12023750	SPECIALTY ENTERPRISES INC	11/2/2020	1,074.00
12023946	ST HELEN SCHOOL	11/2/2020	110,000.00
12023321	ST VINCENT DEPAUL SOCIETY DISTRICT	10/29/2020	7,302.96
12023596	ST VINCENT DEPAUL SOCIETY DISTRICT	10/29/2020	234,136.83
12023681	ST VINCENT DEPAUL SOCIETY DISTRICT	11/2/2020	12,063.58
12023325	STAN AND ASSOCIATES, INC.	10/29/2020	500.00
12023458	STANLEY CONVERGENT SECURITY SOLUTIONS	10/29/2020	13,995.00
12023246	STAPLES CONTRACT & COMMERCIAL INC	10/29/2020	17,250.80
12023382	STATE INDUSTRIAL PRODUCTS	10/29/2020	113.00
12023605	STATE OF MICHIGAN VITAL RECORDS REQUEST	10/29/2020	34.00
12023889	STATON FISHER & CONBOY LLP	11/2/2020	2,260.00

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12023805	STEPHANIE L CAMBONI	11/2/2020	400.00
12023906	STEPHEN BEHNKE	11/2/2020	247.50
12023523	STEPHENSON UTILITEC LLC	10/29/2020	12,750.00
12023367	STERLING PAPER	10/29/2020	1,067.69
12023386	STOOPS FREIGHTLINER & QUALITY TRAILER	10/29/2020	1,449.86
12023716	STOOPS FREIGHTLINER & QUALITY TRAILER	11/2/2020	2,488.60
12023528	STORM7 LABS LLC	10/29/2020	874.12
12023453	STRAND ASSOCIATES INC	10/29/2020	2,091.82
12023487	SUNSET ENTERPRISES LLC	10/29/2020	412.66
12023791	SUNSET ENTERPRISES LLC	11/2/2020	333.00
12023790	TAB PRODUCTS CO LLC	11/2/2020	195.00
12023221	TAMMY M. SMITH	10/29/2020	215.63
12023391	TANK INDUSTRY CONSULTANTS	10/29/2020	36,102.00
12023238	TANYA BOWENS	10/29/2020	159.85
12023225	TANYA M. SHEETS	10/29/2020	190.33
12023403	TERMINAL SUPPLY CO.	10/29/2020	564.06
12023398	TERMINIX INTERNATIONAL	10/29/2020	128.00
12023726	TERMINIX INTERNATIONAL	11/2/2020	84.00
12023445	TEST AMERICA LABORATORIES	10/29/2020	1,050.00
12023758	TEST AMERICA LABORATORIES	11/2/2020	78.00
12023650	THE BAIR FOUNDATION	11/2/2020	16,914.60
12023485	THE C-3 GROUP LLC	10/29/2020	58.83
12023928	THE LAW OFFICE OF EMILY E SLUK	11/2/2020	1,522.50
12023924	THE STUCKEY FIRM LLC	11/2/2020	3,241.00
12023319	THINK PATENTED	10/29/2020	9,978.00
12023235	TIM F. MALMSBURY JR.	10/29/2020	181.66
12023644	TIME CONSUMER MARKETING INC	11/2/2020	72.00
12023259	TIME WARNER CABLE	10/29/2020	101.08
12023609	TIME WARNER CABLE	10/29/2020	900.00
12023645	TIME WARNER CABLE	11/2/2020	160.27
12023322	TIPP CITY VETERINARY HOSPITAL &	10/29/2020	583.00
12023476	TRANK BATTERIES, INC.	10/29/2020	383.85
12023346	TREASURER STATE OF OHIO	10/29/2020	668.50
12023597	TREASURER STATE OF OHIO	10/29/2020	21.50
12023598	TREASURER STATE OF OHIO	10/29/2020	21.50
12023599	TREASURER STATE OF OHIO	10/29/2020	21.50
12023600	TREASURER STATE OF OHIO	10/29/2020	21.50
12023601	TREASURER STATE OF OHIO	10/29/2020	9,726.17
12023602	TREASURER STATE OF OHIO	10/29/2020	10.00
12023615	TREASURER STATE OF OHIO	10/29/2020	10.00
12023931	TREASURER STATE OF OHIO	11/2/2020	21.50
12023932	TREASURER STATE OF OHIO	11/2/2020	21.50
12023933	TREASURER STATE OF OHIO	11/2/2020	21.50
12023934	TREASURER STATE OF OHIO	11/2/2020	21.50
12023411	TRIAD TECHNOLOGIES LLC	10/29/2020	2,136.59
12023247	TRUCKPRO INC	10/29/2020	135.99
12023499	TURF NERD LAWN CARE LLC	10/29/2020	1,042.00
12023936	TY A CARPENTER	11/2/2020	307.89
12023937	TY A CARPENTER	11/2/2020	564.99
12023938	TY A CARPENTER	11/2/2020	57.00
12023810	UDEMY INC	11/2/2020	8,667.00
12023399	ULINE, INC.	10/29/2020	1,212.54

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8128150	UMR INC (ACH) ADMIN ONLY	11/2/2020	99,171.60
8128149	UMR INC (ACH) CLAIMS ONLY	11/2/2020	673,335.41
12023396	UNITED PARCEL SERVICE	10/29/2020	10.92
12023288	UNITED WAY OF THE GREATER DAYTON AREA	10/29/2020	509.83
12023795	UNIVERSAL TRANSPORTATION SYSTEMS LLC	11/2/2020	129,547.24
12023289	UNIVERSITY OF DAYTON	10/29/2020	1,000.00
12023668	UNIVERSITY OF DAYTON	11/2/2020	8,775.00
12023506	UNIVERSITY OF OKLAHOMA	10/29/2020	1,425.00
12023474	URBAN LEAGUE OF GREATER	10/29/2020	14,857.04
12023489	US BANCORP GOVERNMENT LEASING	10/29/2020	5,637.18
12023677	US BANK	11/2/2020	5,726.76
12023678	US BANK	11/2/2020	846.38
12023679	US BANK	11/2/2020	5,218.98
12023776	US FOOD INC	11/2/2020	2,882.68
12023518	UTILITIES INSTRUMENTATION SERVICE OH LLC	10/29/2020	1,080.00
12023930	VALERIE SARGENT-WOOD	11/2/2020	2,141.25
12023285	VALLEY ASPHALT CORP.	10/29/2020	1,308.60
12023341	VALLEY LAUNDRY INC	10/29/2020	229.87
12023707	VANCE HAFLE	11/2/2020	51.00
12023472	VANCE OUTDOORS INC	10/29/2020	733.50
12023945	VANDALIA-BUTLER CITY SCHOOLS	11/2/2020	500,000.00
12023941	VARY WELCH	11/2/2020	1,000.00
12023754	VCA ANTECH DIAGNOSTICS	11/2/2020	1,559.78
12023503	VCA TECH GROUP, INC.	10/29/2020	158.76
12023393	VECTREN ENERGY DELIVERY OF OHIO INC	10/29/2020	6,083.03
12023720	VECTREN ENERGY DELIVERY OF OHIO INC	11/2/2020	214.94
12023466	VEOLIA ENVIRONMENTAL SERVICES	10/29/2020	5,712.39
12023484	VERIZON CONNECT NWF INC	10/29/2020	4,966.00
12023344	VERIZON WIRELESS	10/29/2020	572.15
12023891	VERNETIA GAYLE MILLER	11/2/2020	681.45
12023819	VICTORY HOUSE LLC	11/2/2020	18,160.00
12023695	VIKING GROUP INC	11/2/2020	150.00
12023358	VOCALINK INC	10/29/2020	882.00
12023708	VOCALINK INC	11/2/2020	134.00
12023394	W W GRAINGER INC	10/29/2020	1,134.59
12023395	W W GRAINGER INC	10/29/2020	336.75
12023721	W W GRAINGER INC	11/2/2020	55.26
12023722	W W GRAINGER INC	11/2/2020	113.60
12023947	W W GRAINGER INC	11/2/2020	1,841.84
12023300	WAGONER STORES INC	10/29/2020	139.49
12023337	WAIBEL ENERGY SYSTEMS	10/29/2020	8,891.67
12023689	WAIBEL ENERGY SYSTEMS	11/2/2020	2,428.84
12023263	WALL STREET JOURNAL	10/29/2020	233.94
12023384	WARREN FIRE EQUIPMENT INC	10/29/2020	994.89
12023515	WATER CO OF THE CENTRAL STATES INC	10/29/2020	52.00
12023575	WAYNE E MILLER	10/29/2020	592.50
12023900	WAYNE E MILLER	11/2/2020	862.50
12023736	WELLS FARGO FINANCIAL LEASING	11/2/2020	428.00
12023272	WESCO DISTRIBUTION INC	10/29/2020	3,451.14
12023651	WESCO DISTRIBUTION INC	11/2/2020	2,838.98
12023353	WESTCARE OHIO	10/29/2020	1,500.00
12023700	WESTCARE OHIO	11/2/2020	5,113.84

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12023822	WHIMSPIRE	11/2/2020	2,796.60
12023697	WIGGINS CLEANING & CARPET SERVICES, INC.	11/2/2020	825.00
12023455	WILLIAM H WOLFF JR LLC	10/29/2020	300.00
12023737	WINSUPPLY OF DAYTON	11/2/2020	13,625.00
12023663	WOODLAND CEMETERY ASSOC.	11/2/2020	290.00
8128147	YORK RISK SERVICES GROUP INC (ACH)	11/4/2020	13,986.38
12023669	YOUNG MEN CHRISTIAN ASSOCIATION	11/2/2020	12,355.14
12023816	YOUNG STAR ACADEMY	11/2/2020	9,832.69
12023413	ZERO TO THREE	10/29/2020	150.00
12023465	ZIKS FAMILY PHARMACY INC	10/29/2020	580.00
12023473	ZOHO CORPORATION	10/29/2020	13,771.00
			11,516,884.18