



Payments Approved by Board of County Commissioners on 11/10/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12024138	4 IRON DEVELOPMENT	11/5/2020	827.56
12024480	4 IRON DEVELOPMENT	11/9/2020	1,417.78
12024168	7NT ENGINEERING, LLC	11/5/2020	2,025.00
12024037	A E DAVID COMPANY INC	11/5/2020	2,340.15
12024393	A E DAVID COMPANY INC	11/9/2020	6,311.70
12024629	A LOVING HEART YOUTH SERVICES INC	11/9/2020	99,900.00
12024541	A PLACE OF HOPE	11/9/2020	15,105.00
12024552	A.P.(MINOR) C/O SPENCER CRUZ	11/9/2020	6.00
12024400	A1 SPRINKLER COMPANY INC	11/9/2020	798.57
12024193	ADAM DWYER FUNERAL TRADE	11/5/2020	14,873.00
12024549	ADONAI HAVEN OF REST LLC	11/9/2020	10,800.00
12024343	ADP INC	11/9/2020	357.40
12024546	AGAINST ALL ODDS	11/9/2020	9,500.00
12024052	AGAPE FOR YOUTH INC	11/5/2020	1,000.00
12024109	AIRGAS GREAT LAKES INC	11/5/2020	684.23
12024266	ALAN GABEL ATTY	11/5/2020	4,225.00
12024365	ALLIED SUPPLY COMPANY INC	11/9/2020	376.35
12024164	ALPHA MEDIA LLC	11/5/2020	28,339.20
12024539	AMAZON WEB SERVICES INC	11/9/2020	776.35
12024130	AMAZON.COM LLC	11/5/2020	1,988.19
12024129	AMAZON.COM, INC	11/5/2020	6,354.53
12024477	AMAZON.COM, INC	11/9/2020	295.49
12024007	AMERICAN FEDERATION OF STATE COUNTY AND	11/5/2020	272.00
12022817	AMERICAN PAVEMENTS INC	10/26/2020	111,897.55
12024332	ANGELA Y. DAVIS	11/9/2020	120.75
12024500	ANGELS GUARDING YOUTH SERVICES INC	11/9/2020	99,428.40
12024553	ANTHONY DEPUE	11/9/2020	6.00
12024280	ANTHONY VANNOY INC	11/5/2020	2,087.50
12024120	APCO, AFC INC	11/5/2020	96.00
12024030	APG OFFICE FURNISHINGS	11/5/2020	74.00
12024132	ARAMARK UNIFORM & CAREER APPAREL GROUP	11/5/2020	749.21
12024478	ARAMARK UNIFORM & CAREER APPAREL GROUP	11/9/2020	307.75
12024350	ARKESHA SELLERS	11/9/2020	800.00
12024277	ARNOLD & ARNOLD LTD	11/5/2020	360.00
12023989	AT&T CORP	11/5/2020	29,437.50
12023990	AT&T CORP	11/5/2020	5,995.08
12023991	AT&T CORP	11/5/2020	30,727.83
12024124	AT&T SERVICES INC	11/5/2020	112.34
12024125	AT&T SERVICES INC	11/5/2020	143.97
12024189	AUTO-VALVE INC	11/5/2020	1,734.40
12024045	AUTOMOTIVE DISTRIBUTORS	11/5/2020	5.91
12024401	AUTOMOTIVE DISTRIBUTORS	11/9/2020	82.98
12024121	AUTOZONE INC	11/5/2020	13.00
12024406	B & G EQUIPMENT & TRUCK REPAIR, INC.	11/9/2020	5,246.25
12024342	B&H FOTO & ELECTRONICS CORP	11/9/2020	590.76
12024273	BALDWIN VALLEY LAW LLC	11/5/2020	1,327.50
12024123	BARNES & NOBLE INC	11/5/2020	285.25

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12023981	BASIM J. FATTAH	11/5/2020	70.00
12024117	BOB BARKER COMPANY INC.	11/5/2020	1,033.75
12024261	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	11/5/2020	607.50
12024058	BOONES POWER EQUIPMENT INC	11/5/2020	576.82
12024614	BOYS & GIRLS CLUB OF DAYTON	11/9/2020	24,704.27
12024554	BRADLEY PETERS	11/9/2020	6.00
12024048	BRAILEY DANIELS INC	11/5/2020	86.37
12024379	BREAKFIRE INC	11/9/2020	128.15
12024515	BREAKTHROUGH PERFORMANCE GROUP LLC	11/9/2020	1,995.00
12024257	BRENT E RAMBO, ATTY	11/5/2020	1,605.00
12024321	BRIAN CASSEL	11/9/2020	45.86
12024319	BRIAN CLAYWELL	11/9/2020	135.86
12024328	BRIAN D. HUELSMAN	11/9/2020	138.00
12024197	BRIANG GARMET CARE LLC	11/5/2020	42.00
12024433	BRICKER & ECKLER LLP	11/9/2020	247.50
12024555	BRITTANY GRANDBERRY	11/9/2020	6.00
12024161	BRIXEY & MEYER INC	11/5/2020	444.00
12023982	BROOKE JANE EHLERS	11/5/2020	86.00
12024275	BRYAN LAW LLC	11/5/2020	1,635.00
12024246	BU-YING QIN	11/5/2020	417.31
12024147	BUCK RUN DOORS & HARDWARE	11/5/2020	2,196.00
12024491	BUCK RUN DOORS & HARDWARE	11/9/2020	892.00
12024020	BUCKEYE RANCH INC	11/5/2020	36,000.00
12024594	BUCKLEY KING LPA	11/9/2020	407.00
12024141	BURLINGTON COAT FACTORY	11/5/2020	1,495.39
12024388	BUSCHUR ENTERPRISES INC	11/9/2020	187.65
12024070	BUTLER COUNTY SHERIFF	11/5/2020	74.00
12024064	C&D COLLISION CENTER INC	11/5/2020	993.20
12024556	CAMERON LANNING	11/9/2020	6.00
12023975	CARLA L. MERRITT	11/5/2020	207.58
12024253	CARLO MCGINNIS ATTY	11/5/2020	375.00
12024615	CARROLL HIGH SCHOOL	11/9/2020	400,000.00
12024372	CARROLL WUERTZ TIRE CO.	11/9/2020	2,079.21
12024523	CASSANDRA A REEVES	11/9/2020	804.00
12024009	CATHOLIC SOCIAL SERVICES	11/5/2020	20,434.20
12024367	CATHOLIC SOCIAL SERVICES	11/9/2020	690.00
12024143	CAYMAN CHEMICAL COMPANY INC	11/5/2020	2,588.95
12024097	CDW GOVERNMENT INC	11/5/2020	994.70
12024460	CDW GOVERNMENT INC	11/9/2020	1,157.78
12024169	CENTERVILLE CJDR LLC	11/5/2020	115.43
12024538	CENTRALSQUARE TECHNOLOGIES LLC	11/9/2020	757.41
12024616	CHAMINADE JULIENNE CATHOLIC HIGH SCHOOL	11/9/2020	400,000.00
12024254	CHARLES A CLAYPOOL ATTY	11/5/2020	262.50
12024297	CHARLES JENKINS	11/5/2020	1,000.00
12024557	CHARLES SCOTT COOPER	11/9/2020	6.00
12024330	CHARLES T. CROMLEY JR.	11/9/2020	158.13
12024558	CHARLES WADE	11/9/2020	6.00
12024404	CHILDREN HAVE OPTIONS IN CARING	11/9/2020	29,985.76
12024494	CHILDRENS CENTER OF OHIO LLC	11/9/2020	11,010.00
12024495	CHILDRENS CENTER OF OHIO LLC	11/9/2020	4,920.00
12024255	CHRIS FOGT ATTY	11/5/2020	1,507.50
12024559	CHRISTINE VANSKYOC	11/9/2020	6.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12024271	CHRISTOPHER B EPLEY CO LPA	11/5/2020	1,132.50
12024281	CICERO ADAMS LLC	11/5/2020	1,020.00
12024402	CINCINNATI COPIERS INC	11/9/2020	318.75
12024382	CINCINNATI PRECISION INSTR., INC.	11/9/2020	440.04
12024063	CINTAS CORPORATION	11/5/2020	34.47
12024428	CINTAS CORPORATION	11/9/2020	392.57
12023983	CIRRUS CONCEPT CONSULTING INC	11/5/2020	7,249.59
12024631	CITY DAY COMMUNITY SCHOOLX	11/9/2020	150,000.00
12024600	CITY OF BROOKVILLE	11/9/2020	10,070.23
12024075	CITY OF DAYTON	11/5/2020	4,575.00
12024076	CITY OF DAYTON	11/5/2020	51,981.75
12024436	CITY OF DAYTON	11/9/2020	13,076.07
12024599	CITY OF DAYTON	11/9/2020	21,392.44
12024601	CITY OF ENGLEWOOD	11/9/2020	16,486.40
12024078	CITY OF HUBER HEIGHTS	11/5/2020	7,000.00
12024602	CITY OF MORAIN	11/9/2020	9,128.00
12024435	CITY OF OAKWOOD	11/9/2020	11,234.63
12024079	CITY OF VANDALIA	11/5/2020	4,550.00
12024080	CITY OF VANDALIA	11/5/2020	23.08
12024081	CITY OF VANDALIA	11/5/2020	99.38
12024082	CITY OF VANDALIA	11/5/2020	33.86
12024073	CLARK COUNTY SHERIFF	11/5/2020	65.50
12024159	CNE GAS HOLDINGS	11/5/2020	2,240.69
12024499	CNE GAS HOLDINGS	11/9/2020	1,693.94
12024114	COLLABORATIVE TESTING SERVICE INC	11/5/2020	2,365.00
12024095	COLLEGE OF AMERICAN PATHOLOGISTS	11/5/2020	5,504.84
12024033	COMMERCIAL PARTS & SERV.	11/5/2020	685.90
12024386	COMMERCIAL PARTS & SERV.	11/9/2020	20.95
12024274	CONNIE KLAYKO	11/5/2020	1,875.00
12024502	CORE & MAIN LP	11/9/2020	447.51
12024474	CORNELL ABRAXAS GROUP INC	11/9/2020	3,374.97
12024040	COUNTY CORP	11/5/2020	855.00
12024399	COUNTY CORP	11/9/2020	840.00
8128226	COUNTY CORP (ACH)	11/12/2020	400,000.00
12024468	COX MEDIA GROUP	11/9/2020	1,118.00
12024029	COX MEDIA GROUP-OHIO	11/5/2020	5,014.38
12024630	CRAYONS TO CLASSROOMS	11/9/2020	99,900.00
12023986	CUMMINS BRIDGEWAY LLC	11/5/2020	617.30
12024339	CUMMINS BRIDGEWAY LLC	11/9/2020	2,470.35
12024430	D & S AUTO PARTS INC	11/9/2020	2,309.24
12024392	D & T BODY SHOP INC	11/9/2020	349.00
12024044	D N D UNIFORMS, INC.	11/5/2020	374.75
12024448	DAILY COURT REPORTER	11/9/2020	1,218.39
12024026	DAKOTA CENTER INC	11/5/2020	1,600.50
12024383	DAKOTA CENTER INC	11/9/2020	1,625.00
12024560	DARYLLISA PHILLIPS	11/9/2020	6.00
12024184	DAVE ARBOGAST TROY	11/5/2020	111.28
12024265	DAVID E STENSON ATTY	11/5/2020	3,387.50
12024279	DAVID SMITH	11/5/2020	172.50
12024592	DAWN S GARRETT ATTY AT LAW	11/9/2020	1,440.00
12024617	DAY-MONT CO CONVENTION &	11/9/2020	99,900.00
12024391	DAYBREAK, INC.	11/9/2020	17,241.12

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12024496	DAYTON CAPSCREW CO	11/9/2020	964.72
12024021	DAYTON CHILDRENS HOSPITAL	11/5/2020	14,482.65
12024049	DAYTON PARTS CO NAPA	11/5/2020	609.68
12024405	DAYTON PARTS CO NAPA	11/9/2020	4,412.81
12024002	DAYTON POWER AND LIGHT	11/5/2020	2,179,590.69
12024003	DAYTON POWER AND LIGHT	11/5/2020	23,307.57
12024004	DAYTON POWER AND LIGHT	11/5/2020	205.79
12024299	DAYTON POWER AND LIGHT	11/5/2020	500.25
12024354	DAYTON POWER AND LIGHT	11/9/2020	2,972.96
12024355	DAYTON POWER AND LIGHT	11/9/2020	3,880.80
12024356	DAYTON POWER AND LIGHT	11/9/2020	19,181.85
12024357	DAYTON POWER AND LIGHT	11/9/2020	4,617.27
12024358	DAYTON POWER AND LIGHT	11/9/2020	1,147.31
12024359	DAYTON POWER AND LIGHT	11/9/2020	4,509.76
12024360	DAYTON POWER AND LIGHT	11/9/2020	1,509.19
12024361	DAYTON POWER AND LIGHT	11/9/2020	1,884.42
12024362	DAYTON POWER AND LIGHT	11/9/2020	6,114.54
12024606	DAYTON POWER AND LIGHT	11/9/2020	242.00
12024613	DAYTON POWER AND LIGHT	11/9/2020	4,564.32
12024418	DAYTON QUALITY STARTER INC.	11/9/2020	75.84
12024005	DAYTON STENCIL WORKS CO	11/5/2020	252.50
12024156	DEFRIES COPP LLC	11/5/2020	318.00
12024183	DENNIS BINGHAM , MD	11/5/2020	5,000.00
12024000	DERON BELL	11/5/2020	2,200.00
12024561	DET. J. KINDER	11/9/2020	6.00
12024562	DET. J. KINDER	11/9/2020	42.00
12024346	DIAMOND DRUGS INC	11/9/2020	9,398.52
12024450	DIGITAL FRINGE INC	11/9/2020	512.39
12024133	DIRECTV INC	11/5/2020	136.86
12024489	DM ANDERSON INC	11/9/2020	495.00
12024535	DONTAS PEAK	11/9/2020	15,000.00
12024016	DOROTHY LANE MARKET INC	11/5/2020	195.98
12024376	DOROTHY LANE MARKET INC	11/9/2020	104.93
12024605	DWAYNE CURTIS	11/9/2020	1,000.00
12024247	E. WAYNE RISNER, ASHLAND COUNTY SHERIFF	11/5/2020	26.50
12024380	EASTWAY CORPORATION	11/9/2020	35,255.90
12024607	EBY RENTALS INC	11/9/2020	1,300.00
12024283	EDWARD C YIM ATTORNEY AT LAW LLC	11/5/2020	1,000.00
12024563	ELIZABETH SCHMIDT	11/9/2020	6.00
12024291	ELIZABETH WOOD	11/5/2020	1,000.55
12024056	ELIZABETHS NEW LIFE CENTER	11/5/2020	11,075.25
12023999	EMERGE TECHNOLOGIES LLC	11/5/2020	3,107.50
12023977	EMILY K. THOMPSON	11/5/2020	82.80
12024185	ENDRESS & HAUSER INC	11/5/2020	719.68
12024518	ENTERLOCK CORP	11/9/2020	5,544.00
12023996	ENV SERVICES INC	11/5/2020	2,480.00
12024505	ENVIRONMENTAL EXPRESS INC	11/9/2020	440.00
12024507	ENVIRONMENTAL SAMPLING SUPPLY, INC	11/9/2020	2,340.00
12024149	ERS DIGITAL	11/5/2020	236.00
12024596	ESCRIBERS	11/9/2020	1,653.45
12024364	F D LAWRENCE ELECTRIC	11/9/2020	16.58
12024375	FAMILY SERVICE ASSN.	11/9/2020	19,594.29

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12024462	FASTENAL COMPANY	11/9/2020	116.97
12024473	FEDEX	11/9/2020	4,091.18
12024115	FERGUSON ENTERPRISES	11/5/2020	6,154.98
12024466	FERGUSON ENTERPRISES	11/9/2020	10,707.21
12024597	FIFTH THIRD BANK	11/9/2020	37.72
12024598	FIFTH THIRD BANK	11/9/2020	57.74
12024160	FIREFIGHTER SAFE	11/5/2020	2,400.00
12023995	FISHER SCIENTIFIC PRODUCTS	11/5/2020	5,346.58
12024263	FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM	11/5/2020	772.50
12024628	FOR LOVE OF CHILDREN INC	11/9/2020	99,900.00
12024196	FORENSIC ASSURANCE INC	11/5/2020	1,800.00
12024262	FREUND FREEZE & ARNOLD	11/5/2020	1,610.75
12024509	FRIENDS SERVICE COMPANY INC	11/9/2020	300.00
12024145	FRONTIER COMMUNICATIONS OF AMERICA INC	11/5/2020	59.72
12024146	FRONTIER COMMUNICATIONS OF AMERICA INC	11/5/2020	425.49
12024531	FUTURE PROMISE	11/9/2020	25,130.00
12024019	GARDNER TOBIN, INC.	11/5/2020	67.20
12024378	GARDNER TOBIN, INC.	11/9/2020	233.41
12024259	GARY C SCHAENGOLD, ATTY	11/5/2020	255.00
12024537	GATEWAY TO SUCCESS LLC	11/9/2020	11,560.00
12024046	GEER GAS CORP	11/5/2020	30.38
12024031	GEM CITY KEY SHOP, INC.	11/5/2020	20.00
12024341	GENERAL ELECTRIC CAPITAL CORP	11/9/2020	161.38
12024175	GENOA HEALTHCARE COMPANY	11/5/2020	5.30
12024490	GEOGRAPHIC TECHNOLOGIES GROUP INC	11/9/2020	1,050.00
12024167	GERMAIN OF BEAVERCREEK I LLC	11/5/2020	12.73
12024295	GIGGLES ACADEMY LLC	11/5/2020	370.00
12024543	GIGGLES ACADEMY LLC	11/9/2020	375.00
12023985	GLOBAL EQUIPMENT COMPANY	11/5/2020	725.59
12024338	GLOBAL EQUIPMENT COMPANY	11/9/2020	4,787.00
12024174	GOLDEN SHOVEL AGENCY	11/5/2020	7,200.00
12024012	GOODWILL EASTER SEALS MIAMI VALLEY	11/5/2020	25,558.31
12024098	GORDON FOOD SERVICE INC	11/5/2020	2,626.67
12024099	GORDON FOOD SERVICE INC	11/5/2020	308.99
12024100	GORDON FOOD SERVICE INC	11/5/2020	50.87
12024101	GORDON FOOD SERVICE INC	11/5/2020	175.00
12024102	GORDON FOOD SERVICE INC	11/5/2020	558.71
12024103	GORDON FOOD SERVICE INC	11/5/2020	4,452.25
12024104	GORDON FOOD SERVICE INC	11/5/2020	18.41
12024105	GORDON FOOD SERVICE INC	11/5/2020	20.97
12024106	GORDON FOOD SERVICE INC	11/5/2020	684.10
12024107	GORDON FOOD SERVICE INC	11/5/2020	296.27
12024108	GORDON FOOD SERVICE INC	11/5/2020	156.78
12024472	GOVDEALS INC	11/9/2020	7,064.42
12023987	GRAYBAR ELECTRIC CO. INC.	11/5/2020	4.89
12024072	GREATER DAYTON PREMIER MANAGEMENT	11/5/2020	3,175.64
12024180	GREEN WAVE COMPUTER RECYCLING, LLC	11/5/2020	1,694.36
12024077	GREENE COUNTY SHERIFF	11/5/2020	12.00
12024564	GREGORY LUCAS	11/9/2020	6.00
12024256	GRIFF NOWICKI ATTY	11/5/2020	800.00
12024017	GRISMER TIRE COMPANY	11/5/2020	644.20
12024451	H P PRODUCTS CORP	11/9/2020	488.93

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12024032	H-M COMPANY	11/5/2020	1,196.76
12024344	HAHN AUTOMOTIVE	11/9/2020	127.85
12024071	HAMILTON COUNTY SHERIFF	11/5/2020	22.00
12024508	HAMILTON TELEPHONE ANSWERING SERVICE INC	11/9/2020	164.40
12024416	HASSLER COMMUNICATION SYSTEMS TECH, INC.	11/9/2020	978.00
12024151	HAZEN AND SAWYER PC	11/5/2020	14,389.96
12024493	HAZEN AND SAWYER PC	11/9/2020	3,157.97
12024340	HEETER PLUMBING LLC	11/9/2020	1,113.00
12024498	HENDERSON PRODUCTS INC	11/9/2020	178,456.00
12024483	HERITAGE CRYSTAL CLEAN LLC	11/9/2020	920.39
12024069	HIGHLAND COUNTY SHERIFF	11/5/2020	14.55
12024481	HITTLE HOUSE LLC	11/9/2020	15,750.00
12024119	HOME DEPOT CREDIT SERVICES	11/5/2020	133.42
12024469	HOME DEPOT CREDIT SERVICES	11/9/2020	245.21
12024050	HOMEFULL	11/5/2020	32,799.72
8128161	HOMEOWNERSHIP CNTR OF GTR DAYTON (ACH)	11/9/2020	337,606.67
8128230	HOMEOWNERSHIP CNTR OF GTR DAYTON (ACH)	11/12/2020	140,658.11
12024548	HUBSPOT INC	11/9/2020	2,304.00
12024292	HUNTINGTON NATIONAL BANK	11/5/2020	700,000.00
12024398	HUNTINGTON NATIONAL BANK	11/9/2020	31,165.10
12024521	HYS HANDS INC	11/9/2020	26,200.00
12024154	ICP, INC.	11/5/2020	15,887.22
12024335	IDEXX DISTRIBUTION CORP	11/9/2020	892.49
12024176	IGS VENTURES INC	11/5/2020	8,645.99
12024519	IGS VENTURES INC	11/9/2020	10,180.49
12024547	INNOSOURCE INC	11/9/2020	1,485.00
12024142	INSTITUTE FOR INTEGRATED HEALTH	11/5/2020	3,000.00
12023992	INSTITUTE FOR PSYCHIATRIC EDUCATION	11/5/2020	1,300.00
12024136	INTERPRETERS OF THE DEAF LLC	11/5/2020	48.00
12024043	INTERSTATE FORD, INC.	11/5/2020	648.64
12024096	INTERVET INC	11/5/2020	825.00
12024565	INV. LANA SHROY	11/9/2020	6.00
12024513	IRG DAYTON II LLC	11/9/2020	13,722.80
12024336	ISAIAS PLACE	11/9/2020	16,264.80
12024264	J DAVID TURNER ATTY	11/5/2020	892.50
12024110	JACK DOHENY SUPPLIES OHIO INC	11/5/2020	328.93
12024461	JACK DOHENY SUPPLIES OHIO INC	11/9/2020	1,508.39
12024566	JADE ROBERTS	11/9/2020	6.00
12024349	JAMES RAMSEY	11/9/2020	766.84
12024567	JAMIE VENDENHANDEL	11/9/2020	6.00
12024248	JAVIER SALAZAR, BEXAR COUNTY SHERIFF	11/5/2020	75.00
12024396	JEFFERSON REGIONAL WATER	11/9/2020	29.90
12024591	JEFFERY S REZABEK ATTY	11/9/2020	1,297.50
12024260	JEFFREY D LIVINGSTON ATTY	11/5/2020	2,540.00
12023980	JENNA BRISTOLL	11/5/2020	267.38
12024568	JENNIFER CURRY	11/9/2020	6.00
12024569	JERMAIN NEHNKEN	11/9/2020	6.00
12024323	JOHN C. TILTON	11/9/2020	181.27
12024609	JOHN E LEAK	11/9/2020	695.00
12024192	JOHNNY W MYERS III	11/5/2020	2,400.00
12024526	JOZLYN S CANTRELL	11/9/2020	13,320.00
8128231	JPMORGAN CHASE BANK NA (ACH)	11/12/2020	22,515.34

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12024331	JULIA B. PEPP0	11/9/2020	201.25
12024503	JULIA PAIGE FAMILY CENTER LLC	11/9/2020	45,004.00
12024409	K&R DISTRIBUTORS INC	11/9/2020	65.51
12024570	K.B.(MINOR) C/O JAMIE VANDENHANDEL	11/9/2020	6.00
12024440	KALLIE ANDERSON	11/9/2020	200.00
12024284	KANE LAW OFFICES LLC	11/5/2020	1,755.00
12024571	KATHY BAKER-COOPER	11/9/2020	6.00
12024572	KAYLEE SEARSEY	11/9/2020	6.00
12024324	KAYLIN R. ELY	11/9/2020	270.36
12024573	KEANDRE GATES	11/9/2020	6.00
12024258	KEITH A FRICKER, ATTY	11/5/2020	400.00
12024318	KELLY MARIE HAWS	11/9/2020	190.00
12024422	KELLY YOUTH SERVICES INC	11/9/2020	33,210.00
12024186	KENDALL ELECTRIC INC	11/5/2020	167.55
12024532	KENDALL ELECTRIC INC	11/9/2020	494.97
12024574	KENNETH LANDIS	11/9/2020	6.00
12024395	KENWORTH OF DAYTON	11/9/2020	2,785.37
12024317	KEVIN THOMAS KREJNY	11/9/2020	52.90
12024334	KIMBERLY D FRISCO	11/9/2020	24.15
12024289	KIMBERLY M MELCHOR	11/5/2020	930.00
12024575	KIMBERLY MITCHEM	11/9/2020	6.00
12024181	KRISTEN LACAZE	11/5/2020	800.00
12024006	KROGER CO	11/5/2020	1,261.81
12024576	LADONNA GATES	11/9/2020	6.00
12024312	LARRY LASH	11/9/2020	197.60
12024351	LATISHA HEATH	11/9/2020	200.00
12024288	LATOYA BERRY	11/5/2020	800.00
12024278	LAW OFFICE OF KIRIAKOS KORDALIS LLC	11/5/2020	400.00
12024276	LAW OFFICE OF KIRSTEN KNIGHT LLC	11/5/2020	817.50
12024252	LAW OFFICE OF LUCAS W WILDER	11/5/2020	3,527.05
12024088	LEGAL AID OF WESTERN OHIO	11/5/2020	887.57
12024449	LEGAL AID OF WESTERN OHIO	11/9/2020	10,085.67
12024270	LEIGH ANN CAPIZZI	11/5/2020	756.00
12024286	LENNEN LAW LLC	11/5/2020	1,230.00
12024497	LIAPIS LANDSCAPE & DESIGN	11/9/2020	147.00
12024625	LIFE ENRICHMENT CENTER	11/9/2020	99,900.00
12024492	LIFE START INC	11/9/2020	12,240.00
12024313	LISA A. CARLIN	11/9/2020	21.77
12024536	LISA SINGH	11/9/2020	1,615.00
12024116	LOWES HOME CENTERS INC	11/5/2020	336.35
12024467	LOWES HOME CENTERS INC	11/9/2020	263.22
12024366	M & R ELECTRIC MOTOR SERVICE INC	11/9/2020	585.00
12024577	MAGGIE SEIS	11/9/2020	6.00
12024540	MALONES NURSING CONSULTANTS LLC	11/9/2020	21,000.00
12024272	MANNING LAW FIRM LLC	11/5/2020	232.50
12024578	MARCIE HUNNICUTT	11/9/2020	6.00
12024325	MARQUIS D. SANSOM	11/9/2020	134.90
12024387	MARSHALL DAYTON TIRE SALES INC	11/9/2020	1,879.64
12024296	MARTIN W MANER	11/5/2020	1,524.00
12024579	MARY CREAMER	11/9/2020	6.00
12024249	MARY KAY STIRLING	11/5/2020	500.00
12024384	MARYHAVEN INC	11/9/2020	23,562.00

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12024580	MATTHEW ABERCOMBIE	11/9/2020	6.00
12024022	MCCORMICK EQUIPMENT CO INC	11/5/2020	773.92
12024381	MCCORMICK EQUIPMENT CO INC	11/9/2020	180.00
12024111	MCKESSON MEDICAL-SURGICAL MINNESOTA	11/5/2020	5,795.04
12024441	MCPC INC	11/9/2020	38,920.00
8128162	MEDIMPACT HEALTHCARE SYSTEMS INC (ACH)	11/9/2020	572,409.73
12024314	MEGAN K O'LEARY	11/9/2020	29.23
12024035	MERCHANTS SECURITY SERV.	11/5/2020	3,400.81
12024390	MERCHANTS SECURITY SERV.	11/9/2020	1,036.00
12024303	MERCY SIENA VILLAGE	11/5/2020	699.00
12024437	MIAMI CONSERVANCY DIST.	11/9/2020	20,000.00
12024067	MIAMI COUNTY SHERIFF	11/5/2020	129.00
12024018	MIAMI INDUSTRIAL TRUCKS	11/5/2020	1,690.00
12024626	MIAMI VALLEY ACADEMIES	11/9/2020	250,000.00
12024118	MIAMI VALLEY BROADCASTING	11/5/2020	1,425.00
12024028	MIAMI VALLEY CAREER	11/5/2020	1,843.00
12024403	MIAMI VALLEY COMMUNICATIONS COUNCIL	11/9/2020	7,500.00
8128159	MIAMI VALLEY COMMUNITY (ACH)	11/9/2020	385,899.88
12024053	MIAMI VALLEY HOUSING OPPORTUNITIES	11/5/2020	4,779.79
12024065	MIAMI VALLEY INTERPRETERS, LLC	11/5/2020	314.00
12023984	MIAMI VALLEY RTA	11/5/2020	55,000.00
12024298	MICHAEL TRANTANELLA	11/5/2020	1,000.00
12024290	MICHELLE M MACIOROWSKI LAW LLC	11/5/2020	1,890.00
12024182	MIDWAY TRAILER SALES LLC	11/5/2020	25.20
12024171	MILLENNIUM BUSINESS SYSTEMS	11/5/2020	375.00
12024282	MILLER WALKER & BRUSH	11/5/2020	360.00
12024595	MILLER WALKER & BRUSH	11/9/2020	187.50
12024170	MNJ TECHNOLOGIES DIRECT INC	11/5/2020	56,749.10
12024306	MNJ TECHNOLOGIES DIRECT INC	11/5/2020	69,212.32
12024511	MNJ TECHNOLOGIES DIRECT INC	11/9/2020	72.80
12024512	MNJ TECHNOLOGIES DIRECT INC	11/9/2020	37,185.57
12024610	MOLLY KATHLEEN WALTERS	11/9/2020	1,850.00
12024611	MOLLY KATHLEEN WALTERS	11/9/2020	20.00
12024293	MONTGOMERY COUNTY	11/5/2020	557.13
12024294	MONTGOMERY COUNTY	11/5/2020	50,722.69
8128157	MONTGOMERY COUNTY COMMON PLEAS COURT	11/12/2020	1,680.00
12024066	MONTGOMERY COUNTY TRANSPORTN IMPRV DIST	11/5/2020	300,000.00
12024301	MONTGOMERY COUNTY WATER SERVICES	11/5/2020	468.21
12024458	MORGAN SERVICES INC	11/9/2020	68.39
12024131	MOTHERS AGAINST DRUNK DRIVING	11/5/2020	165.00
12024471	MOTION INDUSTRIES INC	11/9/2020	980.99
12024487	MURPHY TRACTOR & EQUIPMENT CO	11/9/2020	100,134.24
12024488	MURPHY TRACTOR & EQUIPMENT CO	11/9/2020	3,100.04
12023979	NAKEYIA N. ALLEN	11/5/2020	329.71
12024285	NATHAN BOONE	11/5/2020	1,200.00
12024178	NATIONAL CHURCH RESIDENCES	11/5/2020	2,678.20
12024627	NATIONAL CONFERENCE FOR COMMUNITY	11/9/2020	30,000.00
12023994	NATIONAL MEDICAL SERVICES LABS	11/5/2020	563.00
12024445	NATIONAL YOUTH ADVOCATE	11/9/2020	15,576.00
12024126	NCH CORPORATION	11/5/2020	700.00
12024127	NCH CORPORATION	11/5/2020	337.49
12024581	NESTOR AGUILAR	11/9/2020	6.00

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12024618	NEW LEBANON LOCAL SCHOOL DISTRICT	11/9/2020	650,000.00
12024090	NEWARK CORPORATION	11/5/2020	502.57
12024333	NICOLE R. BREEZLEY	11/9/2020	151.80
12024550	NORTHEAST OHIO ADOPTION SERVICES	11/9/2020	2,445.00
12024038	NORTHMONT SIGN CO INC	11/5/2020	124.27
12024619	NORTHRIDGE LOCAL SCHOOLS	11/9/2020	600,000.00
12024620	OAKWOOD CITY SCHOOL DISTRICT	11/9/2020	500,000.00
12024140	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	11/5/2020	745.00
12024369	OESTERLEN SERVICES FOR YOUTH INC	11/9/2020	10,807.80
12024582	OFC. ASHLEE BROWN	11/9/2020	6.00
12024089	OHIO ASSOC OF CRIMINAL DEFENSE LAWYERS	11/5/2020	2,100.00
12024371	OHIO & INDEPENDENT AGRICULTURAL SOCIETIE	11/9/2020	4,031.60
12024407	OHIO GOVERNMENT FINANCE ASSOCIATION	11/9/2020	140.00
12024583	OHIO LOAN CO.	11/9/2020	6.00
12024443	OHIO MACHINERY CO	11/9/2020	7,668.78
12024385	OHIO NEWSPAPER INC	11/9/2020	2,500.00
12024394	OHIO RURAL WATER ASSOC	11/9/2020	60.00
12024087	OHIO STATE ASSOCIATION OF COUNTY	11/5/2020	14.00
12024411	OHIO VALLEY FIRE PROTECTION INC	11/9/2020	536.00
12024421	OMEGA COMMUNITY DEVELOPMENT CORP	11/9/2020	5,164.46
12024025	P & R COMMUNICATIONS SERVICE INC	11/5/2020	191.81
12024484	PATHFINDER REALTY INC	11/9/2020	750.00
12024584	PATRICIA JENKINS	11/9/2020	6.00
12024486	PATTERSON VETERINARY SUPPLY INC	11/9/2020	1,298.82
12024135	PEACE OF MIND VETERINARY RELIEF SERVICE	11/5/2020	2,322.25
12024479	PEACE OF MIND VETERINARY RELIEF SERVICE	11/9/2020	1,251.00
12024139	PERFORMANCE HEALTH SUPPLY INC	11/5/2020	232.95
12024091	PEST DOCTOR SYSTEMS INC	11/5/2020	505.00
12024452	PEST DOCTOR SYSTEMS INC	11/9/2020	21.63
12024442	PHAMATECH INC	11/9/2020	2,631.25
12024593	PHILLIP A REID ATTORNEY AT LAW	11/9/2020	397.50
12024015	PICKREL BROS. INC.	11/5/2020	1,146.17
12024373	PICKREL BROS. INC.	11/9/2020	2,729.01
12024374	PICKREL BROS. INC.	11/9/2020	8,643.34
12024337	PITNEY BOWES INC	11/9/2020	2,551.56
12024166	PLATINUM CHEMICALS INC	11/5/2020	1,279.00
12024194	POLYMERSHAPES LLC	11/5/2020	400.00
12024157	PRAIRIE FARMS DAIRY INC	11/5/2020	195.33
12024148	PRELIMINARY INC	11/5/2020	34,650.00
12024347	PREMIER SAFETY & SERVICE INC	11/9/2020	528.19
12024152	PRIME II HOLDINGS LLC	11/5/2020	5,769.00
12024397	PRINTPOINT, INC.	11/9/2020	174.00
12024305	PROFESSIONAL GUILD OF OHIO	11/5/2020	17,500.00
12024542	PURE TECHNOLOGIES USA XYLEM BRAND	11/9/2020	54,225.00
12024514	PVS TECHNOLOGIES, INC	11/9/2020	4,995.01
12024153	QIAGEN INC	11/5/2020	11,272.20
12024426	R D HOLDER OIL CO INC	11/9/2020	2,494.20
12024190	RA COOKS RENOVATIONS LLC	11/5/2020	1,044.62
12024517	RACHEL SELBY	11/9/2020	387.60
12024345	RAFTELIS FINANCIAL CONSULTANTS INC	11/9/2020	7,622.37
12024585	RANDAL PEERCY	11/9/2020	6.00
12024057	RANDY JOY	11/5/2020	4,000.00

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12024144	REITER DAIRY LLC	11/5/2020	100.95
12024465	RELX INC	11/9/2020	295.00
12024544	RESTORATION RANCH OF OHIO INC	11/9/2020	2,250.00
12024504	RETURNS INC	11/9/2020	33,850.00
12024534	RICHARD DAWSON	11/9/2020	200.00
12024326	RICHARD SKELTON	11/9/2020	525.00
12024316	ROBBIE POWERS	11/9/2020	56.04
12024269	ROBERT ALAN BRENNER LLC	11/5/2020	3,475.00
12024322	ROBERT E. SEXTON	11/9/2020	21.28
12024524	ROBINS HOUSE	11/9/2020	17,110.00
12024429	ROBY SERVICES, LTD	11/9/2020	1,311.20
12024036	RODERER SHOES INC.	11/5/2020	180.00
12024060	RUMPKE OF OHIO INC	11/5/2020	412.38
12024423	RUMPKE OF OHIO INC	11/9/2020	1,831.53
12024424	RUMPKE OF OHIO INC	11/9/2020	16,034.27
12024425	RUMPKE OF OHIO INC	11/9/2020	2,478.60
12024172	S.S. KEMP & CO., LLC	11/5/2020	31,431.92
12024586	SABRINA LANNING	11/9/2020	6.00
12024482	SAFEHOUSE MINISTRIES INC	11/9/2020	13,200.00
12024122	SANDY'S AUTO AND TRUCK SERVICE INC	11/5/2020	150.00
12024470	SANDY'S AUTO AND TRUCK SERVICE INC	11/9/2020	75.00
12024287	SARA BARRY	11/5/2020	1,687.50
12024062	SCHUERHOLZ PRINTING INC	11/5/2020	2,220.56
12024179	SCOTT L STEBBINS	11/5/2020	300.00
12024520	SECOND CHANCE DAYTON GROUP HOME	11/9/2020	2,261.00
12024188	SECURE CYBER DEFENSE	11/5/2020	1,635.00
12024173	SECURITY 101 OHIO LLC	11/5/2020	180.00
12024377	SENIOR RESOURCE CONNECTION	11/9/2020	10,496.00
12023976	SHANTA J. CHILTON	11/5/2020	251.28
12024008	SIEBENTHALER CO.	11/5/2020	1,805.70
12024528	SILVER LININGS AGENCY INC	11/9/2020	17,880.00
12023997	SOCIETY FOR THE IMPROVEMENT OF	11/5/2020	160.00
12024352	SOLID BLEND TECHNOLOGIES INC	11/9/2020	1,000.00
12024047	SON ENTERPRISES INC	11/5/2020	7,152.50
12024034	SOUTH COMMUNITY, INC.	11/5/2020	23,589.50
12024389	SOUTH COMMUNITY, INC.	11/9/2020	11,108.70
12024084	SOUTHLAND MEDICAL LLC	11/5/2020	244.02
12024059	SPECIAL WASTE SYSTEMS INC	11/5/2020	366.50
12024446	SPECIALIZED ALTERNATIVES FOR FAMILIES	11/9/2020	59,469.00
12024587	SPENCER CRUZ	11/9/2020	6.00
12024463	SPRINT	11/9/2020	297.81
8128228	ST VINCENT DEPAUL SOCIAL SERV INC (ACH)	11/12/2020	1,505,031.90
12024041	ST VINCENT DEPAUL SOCIETY DISTRICT	11/5/2020	11,464.30
12024042	ST VINCENT DEPAUL SOCIETY DISTRICT	11/5/2020	286,457.15
12024251	STATON FISHER & CONBOY LLP	11/5/2020	745.00
12024039	STEINKE TRACTOR SALES INC	11/5/2020	136.57
12024024	STEPHENS, WALTER F JR.INC	11/5/2020	31.40
12024459	STERICYCLE INC	11/9/2020	178.56
12024432	STERLING PAPER	11/9/2020	763.23
12024588	STEVEN WARD	11/9/2020	6.00
12024137	STIGLER SUPPLY CO	11/5/2020	510.92
12024086	STOOPS FREIGHTLINER & QUALITY TRAILER	11/5/2020	1,565.74

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12024447	STOOPS FREIGHTLINER & QUALITY TRAILER	11/9/2020	670.71
12024195	STORM7 LABS LLC	11/5/2020	1,634.21
12024522	STRIVE HOUSE INC	11/9/2020	54,590.00
12024633	SUMMIT ACADEMY COMMUNITY SCHOOL -DAYTON	11/9/2020	150,000.00
12024632	SUMMIT ACADEMY TRANSITION	11/9/2020	149,988.50
12024165	SUNSET ENTERPRISES LLC	11/5/2020	777.31
12024506	SUNSET ENTERPRISES LLC	11/9/2020	77.66
12024191	SUPERDROID ROBOTS INC	11/5/2020	55,223.06
12024475	SYNAGRO CENTRAL LLC	11/9/2020	24,520.03
12023978	TAIRYA A. FIELDS	11/5/2020	433.56
12024320	TAYLOR M. KARNs	11/9/2020	50.60
12024327	TERESA K. GRIFFITH	11/9/2020	190.00
12024113	TESSCO INC	11/5/2020	637.55
12024527	THE ATTA BOY GROUP PROJECT INC	11/9/2020	14,820.00
12024476	THE FOODBANK INC	11/9/2020	9,166.56
12024622	THE FOODBANK INC	11/9/2020	7,442.09
12024623	THE FOODBANK INC	11/9/2020	27,500.00
12024624	THE FOODBANK INC	11/9/2020	8,245.71
12024023	THE OHLMANN GROUP, INC.	11/5/2020	4,784.00
12024300	THE PROPERTIES AT WRIGHT FIELD	11/5/2020	1,085.00
12024134	THE WASSERSTROM COMPANY	11/5/2020	33,769.60
12023988	TIME WARNER CABLE	11/5/2020	416.50
12024612	TIME WARNER CABLE	11/9/2020	280.30
12024267	TOM O MERRITT ATTY	11/5/2020	1,320.00
12024501	TRANK BATTERIES, INC.	11/9/2020	814.06
12024410	TRANSPORTATION SUPPLY	11/9/2020	290.94
12024054	TREASURER STATE OF OHIO	11/5/2020	262.00
12024055	TREASURER STATE OF OHIO	11/5/2020	409.50
12024414	TREASURER STATE OF OHIO	11/9/2020	803.25
12024415	TREASURER STATE OF OHIO	11/9/2020	389.50
12024516	TREDROC TIRE AND SERVICES	11/9/2020	460.00
12024112	TRIAD TECHNOLOGIES LLC	11/5/2020	176.43
12024464	TRIAD TECHNOLOGIES LLC	11/9/2020	188.96
12024510	TRINITY SERVICES GROUP, INC.	11/9/2020	22,051.59
12024529	TRIUMPH NURSING AGENCY LLC	11/9/2020	12,000.00
12024589	U.S. (MINOR) C/O LADONNA GATES	11/9/2020	6.00
8128160	UMR INC (ACH) CLAIMS ONLY	11/9/2020	726,790.85
12024525	UNIFIED DWELLING LLC	11/9/2020	46,526.00
12024434	UNITED METHODIST CHILDRENS HOME	11/9/2020	7,645.50
12024545	UNITED TELAMANAGEMENT CORP	11/9/2020	458.04
12024010	UNITED WAY OF THE GREATER DAYTON AREA	11/5/2020	624.75
12024011	UNITED WAY OF THE GREATER DAYTON AREA	11/5/2020	30,780.00
12024368	UNITED WAY OF THE GREATER DAYTON AREA	11/9/2020	4,584.13
12024530	UNKS PLACE INC	11/9/2020	6,540.00
12024158	URBAN LEAGUE OF GREATER	11/5/2020	18,501.72
12024155	US FOOD INC	11/5/2020	3,452.94
12024268	VALLONE LAW OFFICES	11/5/2020	315.00
8128156	VECTREN ENERGY DELIVERY OF OHIO (ACH)	11/12/2020	503,542.38
12024093	VECTREN ENERGY DELIVERY OF OHIO INC	11/5/2020	2,676.05
12024302	VECTREN ENERGY DELIVERY OF OHIO INC	11/5/2020	907.28
12024453	VECTREN ENERGY DELIVERY OF OHIO INC	11/9/2020	2,276.42
12024454	VECTREN ENERGY DELIVERY OF OHIO INC	11/9/2020	2,287.21

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12024455	VECTREN ENERGY DELIVERY OF OHIO INC	11/9/2020	604.88
12024456	VECTREN ENERGY DELIVERY OF OHIO INC	11/9/2020	108.47
12024608	VECTREN ENERGY DELIVERY OF OHIO INC	11/9/2020	35.97
12024150	VEOLIA ENVIRONMENTAL SERVICES	11/5/2020	1,222.95
12024412	VERIZON WIRELESS	11/9/2020	13,341.99
12024413	VERIZON WIRELESS	11/9/2020	40.11
12024250	VICKIE CLARK	11/5/2020	450.00
12024315	VIJAY K. CHITKARA	11/9/2020	123.63
12024444	VILLAGE NETWORK	11/9/2020	35,485.00
12024083	VILLAGE NEW LEBANON	11/5/2020	9,960.00
12024621	VILLAGE OF NEW LEBANON	11/9/2020	462.59
12024061	VOCALINK INC	11/5/2020	301.50
12024427	VOCALINK INC	11/9/2020	465.00
12024085	VOSS CHEVROLET	11/5/2020	61.77
12024094	W W GRAINGER INC	11/5/2020	172.50
12024457	W W GRAINGER INC	11/9/2020	501.21
12024485	W2 EVENT SOLUTIONS LLC	11/9/2020	2,083.33
12024051	WAIBEL ENERGY SYSTEMS	11/5/2020	310.60
12024408	WAIBEL ENERGY SYSTEMS	11/9/2020	729.44
12024092	WALTERS ENVIRONMENTAL CONSULTING INC	11/5/2020	225.00
12024068	WARREN COUNTY SHERIFF	11/5/2020	270.08
12024439	WASHINGTON COUNTY SHERIFFS OFFICE	11/9/2020	79.00
12024163	WATCH SYSTEMS LLC	11/5/2020	596.20
12024128	WDTN TV2	11/5/2020	16,485.00
12023998	WESCO DISTRIBUTION INC	11/5/2020	119.37
12024348	WESCO DISTRIBUTION INC	11/9/2020	200.18
12024001	WESLEY COM CENTER INC	11/5/2020	4,983.68
12024353	WESLEY COM CENTER INC	11/9/2020	9,742.50
12024177	WEST OHIO COMMUNITY ACTION PARTNERSHIP	11/5/2020	11,422.80
12024420	WESTCARE OHIO	11/9/2020	16,467.93
12024187	WHIMSPIRE	11/5/2020	1,250.00
12024419	WIGGINS CLEANING & CARPET SERVICES, INC.	11/9/2020	825.00
12024304	WILLIAM E EPPERSON JR	11/5/2020	425.00
12024329	WILLIAM H. EHRSTINE	11/9/2020	316.26
12023993	WOOLPERT INC	11/5/2020	19,663.00
8128229	WRIGHT EXPRESS FINANCIAL SERV CORP (ACH)	11/12/2020	21,705.44
12024417	WRIGHT STATE PHYSICIANS INC	11/9/2020	1,428.00
12024027	WRIGHT STATE UNIVERSITY	11/5/2020	7,388.63
8128158	YORK RISK SERVICES GROUP INC (ACH)	11/12/2020	15,585.46
12024014	YOUNG MEN CHRISTIAN ASSOCIATION	11/5/2020	10,752.66
12024013	YOUNG WOMENS CHRISTIAN ASSOCIATION	11/5/2020	5,162.74
12024590	YUHONG WANG	11/9/2020	6.00
12024162	ZOETIS	11/5/2020	254.70
12024533	ZOOM VIDEO COMMUNICATIONS INC	11/9/2020	3,082.29
			15,152,864.90