



Payments Approved by Board of County Commissioners on 12/8/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12028705	APP ARCHITECTURE	12/7/2020	5,209.40
12028435	4 IRON DEVELOPMENT	12/3/2020	622.03
12028339	A BROWN & SONS NURSERY INC	12/3/2020	112.50
12028333	A E DAVID COMPANY INC	12/3/2020	1,773.70
12028699	A E DAVID COMPANY INC	12/7/2020	465.75
12028297	A TASTE OF ELEGANCE	12/3/2020	92.50
12028341	A1 SPRINKLER COMPANY INC	12/3/2020	1,271.00
12028430	ABM PARKING SERVICES	12/3/2020	9,316.58
12028353	ACURA MEDICAL SYSTEMS INC	12/3/2020	162.85
12028476	ADGATORS COM LLC	12/3/2020	2,580.00
12028362	ADOLESCENT OASIS INC	12/3/2020	49,581.67
12028658	ADP INC	12/7/2020	734.40
12028642	ADVOCATES FOR BASIC LEGAL EQUALITY	12/3/2020	50,210.35
12028495	AEDVENTURE	12/3/2020	113.40
12028826	AGAINST ALL ODDS	12/7/2020	11,780.00
12028760	AIRGAS GREAT LAKES INC	12/7/2020	566.94
12028805	AIRGAS INC	12/7/2020	323.96
12028855	ALAN GABEL ATTY	12/7/2020	1,600.00
12028652	ALFRED W. MINOR JR.	12/7/2020	14.38
12028680	ALLIED SUPPLY COMPANY INC	12/7/2020	54.20
12028480	ALPLA INC	12/3/2020	5,370.40
12028487	AMAZON WEB SERVICES INC	12/3/2020	821.70
12028774	AMAZON.COM LLC	12/7/2020	3,015.21
12028775	AMAZON.COM LLC	12/7/2020	413.42
12028428	AMAZON.COM, INC	12/3/2020	186.57
12028773	AMAZON.COM, INC	12/7/2020	3,518.26
12028663	AMERICAN WATER WORKS ASSOCIATION	12/7/2020	75.00
12028438	AMS OIL LLC	12/3/2020	177.00
12028270	AMY WEIMER	12/3/2020	34.50
12028451	ANGELS GUARDING YOUTH SERVICES INC	12/3/2020	97,919.08
12028327	APG OFFICE FURNISHINGS	12/3/2020	9,989.19
12028691	APG OFFICE FURNISHINGS	12/7/2020	66,921.61
12028431	ARAMARK UNIFORM & CAREER APPAREL GROUP	12/3/2020	118.08
12028432	ARAMARK UNIFORM & CAREER APPAREL GROUP	12/3/2020	349.96
12028776	ARAMARK UNIFORM & CAREER APPAREL GROUP	12/7/2020	38.80
12028682	AREA AGENCY ON AGING PSA 2	12/7/2020	733,161.78
12028610	ARKESHA SELLERS	12/3/2020	1,556.25
12028845	ARKESHA SELLERS	12/7/2020	3,000.00
12028618	ARNOLD & ARNOLD LTD	12/3/2020	570.00
12028650	ARNOLD CHARLES SCHAFER	12/7/2020	20.13
12028285	AT&T CORP	12/3/2020	725.69
12028286	AT&T CORP	12/3/2020	2,919.76
12028662	AT&T CORP	12/7/2020	1,247.12
12028423	AT&T SERVICES INC	12/3/2020	1,597.79
12028771	AT&T SERVICES INC	12/7/2020	147.88
12028706	AUTOMOTIVE DISTRIBUTORS	12/7/2020	88.16
12028767	AUTOZONE INC	12/7/2020	89.92

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12028271	AVERY M. MOELLER	12/3/2020	61.53
12028842	BARBRA BERGMAN	12/7/2020	2,950.00
12028712	BECKER CONSTRUCTION, INC.	12/7/2020	4,945.00
12028670	BECKY L COTEREL	12/7/2020	187.62
12028308	BEECH ACRES PARENTING CENTER	12/3/2020	6,790.86
12028837	BEN M SWIFT ATTY	12/7/2020	1,000.00
12028675	BETTER BUSINESS BUREAU OF DAYTON	12/7/2020	175.00
12028777	BIG BROTHERS BIG SISTERS	12/7/2020	972.30
12028765	BOB BARKER COMPANY INC.	12/7/2020	835.00
12028852	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	12/7/2020	2,302.50
12028315	BOWSER MORNER INC	12/3/2020	443.00
12028635	BOYS & GIRLS CLUB OF DAYTON	12/3/2020	22,375.47
12028849	BRENT E RAMBO, ATTY	12/7/2020	4,277.50
12028627	BRIDGETT D HENLEY	12/3/2020	1,000.00
12028400	BRINKS INCORPORATED	12/3/2020	2,399.82
12028750	BRINKS INCORPORATED	12/7/2020	195.78
12028721	BROMBERG PSYCHOLOGICAL & STRESS SERVICES	12/7/2020	6,590.00
12028275	BROOKVILLE RENTAL INC	12/3/2020	929.11
12028368	BROWN & BILLS ARCHITECTS	12/3/2020	2,000.00
12028338	BRUBAKER GRAIN AND CHEMICAL INC	12/3/2020	354.49
12028617	BRYAN LAW LLC	12/3/2020	540.00
12028861	BRYAN LAW LLC	12/7/2020	135.00
12028320	BUCKEYE RANCH INC	12/3/2020	62,000.00
12028797	BUSINESS FURNITURE LLC	12/7/2020	7,708.99
12028714	BUSINESSPLANS INC	12/7/2020	1,700.50
12028857	BYRON K SHAW	12/7/2020	4,957.50
12028377	C&D COLLISION CENTER INC	12/3/2020	85.55
12028611	CANDI S RAMBO, ATTY	12/3/2020	400.00
12028847	CANDI S RAMBO, ATTY	12/7/2020	2,962.50
12028412	CAPITAL ELECTRIC LINE BUILDERS	12/3/2020	4,523.72
12028422	CARE MEDICAL	12/3/2020	172.98
12028867	CARL A LUX	12/7/2020	1,125.00
12028685	CARROLL WUERTZ TIRE CO.	12/7/2020	342.00
12028744	CASE WESTERN RESERVE UNIVERSITY	12/7/2020	26,325.10
12028864	CATHERINE MCCARTHY	12/7/2020	2,762.50
12028258	CATHLEEN R. JOHNSON	12/3/2020	388.13
12028306	CATHOLIC SOCIAL SERVICES	12/3/2020	9,880.95
12028681	CATHOLIC SOCIAL SERVICES	12/7/2020	10,073.56
12028403	CDW GOVERNMENT INC	12/3/2020	976.54
12028753	CDW GOVERNMENT INC	12/7/2020	7,580.80
12028439	CG EGLI INC	12/3/2020	380.00
12028787	CG EGLI INC	12/7/2020	4,900.00
12028317	CHAPEL ELECTRIC COMPANY	12/3/2020	2,135.00
12028290	CHAPEL ROMANOFF TECHNOLOGIES LLC	12/3/2020	3,480.00
12028665	CHAPEL ROMANOFF TECHNOLOGIES LLC	12/7/2020	5,690.00
12028467	CHARTER COMMUNICATIONS HOLDINGS LLC	12/3/2020	49,000.00
12028321	CHILDREN'S MEDICAL CENTER	12/3/2020	15,172.30
12028445	CHILDRENS CENTER OF OHIO LLC	12/3/2020	4,920.00
12028446	CHILDRENS CENTER OF OHIO LLC	12/3/2020	2,400.00
12028848	CHRIS FOGT ATTY	12/7/2020	2,535.50
12028841	CHRISTOPHER ALLEN SMITH ESQ	12/7/2020	3,217.50
12028616	CHRISTOPHER B EPLEY CO LPA	12/3/2020	3,690.00

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12028858	CHRISTOPHER B EPLEY CO LPA	12/7/2020	2,137.50
12028345	CINCINNATI COPIERS INC	12/3/2020	236.25
12028375	CINTAS CORPORATION	12/3/2020	195.38
12028724	CINTAS CORPORATION	12/7/2020	606.22
12028772	CINTAS FIRST AID & SAFETY LOC #G45	12/7/2020	1,962.24
12028385	CITY OF DAYTON	12/3/2020	2,000.00
12028387	CITY OF DAYTON	12/3/2020	893.56
8128369	CITY OF DAYTON (ACH)	12/9/2020	917,190.61
8128380	CITY OF DAYTON (ACH)	12/9/2020	604,611.00
12028386	CITY OF DAYTON WATER & SEWER BILL	12/3/2020	15.87
12028740	CITY OF VANDALIA	12/7/2020	84.76
12028741	CITY OF VANDALIA	12/7/2020	19.69
12028325	CLARK STATE COMM COLLEGE	12/3/2020	5,500.00
12028450	CNE GAS HOLDINGS	12/3/2020	1,646.01
12028798	CNE GAS HOLDINGS	12/7/2020	1,240.22
12028799	CNE GAS HOLDINGS	12/7/2020	258.24
12028800	CNE GAS HOLDINGS	12/7/2020	7,118.74
12028795	COGNITIANS LLC	12/7/2020	28,000.00
12028489	COLE INFORMATION SERVICES	12/3/2020	466.95
12028475	COMFORT SYSTEMS USA OH	12/3/2020	1,910.00
12028351	COMPUNET CLINICAL LABS	12/3/2020	714.09
12028785	CONSTANCE BEAL	12/7/2020	91.00
12028482	CORIELL & ASSOCIATES LLC	12/3/2020	1,782.86
12028453	COUNCIL FOR COMMUNITY	12/3/2020	453.75
12028701	COUNTY CORP	12/7/2020	1,800.00
12028356	COUNTY TREASURERS ASSOC OF OHIO	12/3/2020	4,040.35
12028265	COURTNIE L. FIELDS	12/3/2020	105.00
12028875	CROWN PERSONNEL SERVICES INC	12/7/2020	54,257.21
12028367	CRYSTAL L DUNSON & ASSOC INC	12/3/2020	429.00
12028380	D & S AUTO PARTS INC	12/3/2020	3.44
12028726	D & S AUTO PARTS INC	12/7/2020	1,805.68
12028690	DAKOTA CENTER INC	12/7/2020	1,600.50
12028608	DARREL JOE CLOUD ATTY	12/3/2020	607.50
12028619	DAVID SMITH	12/3/2020	2,917.50
12028838	DAWN S GARRETT ATTY AT LAW	12/7/2020	1,027.50
12028698	DAYBREAK, INC.	12/7/2020	21,344.68
12028284	DAYTON BUSINESS JOURNAL	12/3/2020	120.00
12028447	DAYTON CAPSCREW CO	12/3/2020	247.51
12028918	DAYTON MIAMI VALLEY ENTREPRENEURS	12/7/2020	20,000.00
12028349	DAYTON PARTS CO NAPA	12/3/2020	178.62
12028707	DAYTON PARTS CO NAPA	12/7/2020	1,562.31
12028300	DAYTON POWER AND LIGHT	12/3/2020	12,625.99
12028301	DAYTON POWER AND LIGHT	12/3/2020	2,545.17
12028629	DAYTON POWER AND LIGHT	12/3/2020	1,779.77
12028676	DAYTON POWER AND LIGHT	12/7/2020	4,808.05
12028677	DAYTON POWER AND LIGHT	12/7/2020	3,805.29
12028915	DAYTON POWER AND LIGHT	12/7/2020	250.08
12028919	DAYTON PROFESSIONAL BASEBALL CLUB LLC	12/7/2020	94,866.00
12028302	DAYTON STENCIL WORKS CO	12/3/2020	400.78
12028678	DAYTON STENCIL WORKS CO	12/7/2020	29.05
12028373	DAYTON TOOL CRIB INC	12/3/2020	160.94
12028822	DAYTON YOUNG BLACK PROFESSIONALS	12/7/2020	500.00

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12028365	DEVELOPMENT PROJECTS INC	12/3/2020	150,000.00
12028747	DIGITAL FRINGE INC	12/7/2020	180.09
12028490	DOLL LAYMAN LTD	12/3/2020	13,800.00
12028876	DONNA M OGLESBY YOUNG MINDS HOME DAYCARE	12/7/2020	560.00
12028821	DONTAS PEAK	12/7/2020	15,500.00
12028314	DOROTHY LANE MARKET INC	12/3/2020	197.83
12028648	DOUGLAS D. GRABILL	12/7/2020	225.40
12028672	DUKE ENERGY	12/7/2020	57.47
12028673	DUKE ENERGY	12/7/2020	17.57
12028674	DUKE ENERGY	12/7/2020	9.94
12028355	DYER, GAROFALO, MANN & SCHULTZ LPA	12/3/2020	1,276.60
12028346	EAGON & ASSOCIATES, INC.	12/3/2020	3,620.00
12028319	EASTCO ENTERPRISES/EASTWAY CORP	12/3/2020	600.00
12028761	ECOLAB INC	12/7/2020	1,628.60
12028410	ELECTION SYSTEMS & SOFTWARE LLC	12/3/2020	7,420.76
12028440	ELECTRIPACK INC	12/3/2020	734.50
12028783	ELIZABETH PETERS	12/7/2020	12.80
12028449	EMERGENT, LLC	12/3/2020	3,580.00
12028457	ENVIRONMENTAL EXPRESS INC	12/3/2020	1,584.01
12028827	ERTH SYSTEMS SHREDDING	12/7/2020	654.00
12028274	EVERETT J PRESCOTT INC	12/3/2020	867.70
12028318	EXTERMITAL TERMITE & PEST	12/3/2020	56.00
12028303	F D LAWRENCE ELECTRIC	12/3/2020	43.22
12028687	FAMILY SERVICE ASSN.	12/7/2020	600.00
12028408	FERRELLGAS, INC.	12/3/2020	400.24
12028697	FIFTH THIRD BANK	12/7/2020	27.74
12028462	FISHBECK	12/3/2020	32,970.00
12028294	FISHER SCIENTIFIC PRODUCTS	12/3/2020	3,529.83
12028613	FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM	12/3/2020	952.50
12028444	FORENSIC FLUIDS LABORATORIES	12/3/2020	910.00
12028916	FRANCHISE GUY LLC	12/7/2020	450.00
12028853	FREUND FREEZE & ARNOLD	12/7/2020	802.50
12028461	FRIENDS SERVICE COMPANY INC	12/3/2020	292.82
12028807	FRIENDS SERVICE COMPANY INC	12/7/2020	10,672.80
12028788	FRONTIER COMMUNICATIONS OF AMERICA INC	12/7/2020	80.46
12028789	FRONTIER COMMUNICATIONS OF AMERICA INC	12/7/2020	618.88
12028816	FUTURE PROMISE	12/7/2020	32,860.00
12028716	G T ENVIRONMENTAL, INC	12/7/2020	2,000.00
12028749	G.F.O.A.	12/7/2020	150.00
12028496	GAME ON CHIP COMPANY LLC	12/3/2020	2,373.89
12028316	GARDNER TOBIN, INC.	12/3/2020	94.89
12028811	GARLAND/DBS, INC.	12/7/2020	111,047.05
12028850	GARY C SCHAENGOLD, ATTY	12/7/2020	300.00
12028328	GEM CITY KEY SHOP, INC.	12/3/2020	62.50
12028725	GEM CITY TIRE INC	12/7/2020	3,694.99
12028804	GERMAIN OF BEAVERCREEK I LLC	12/7/2020	523.97
12028310	GOODWILL RESOURCE SOLUTIONS LTD	12/3/2020	29,185.00
12028404	GORDON FOOD SERVICE INC	12/3/2020	78.49
12028405	GORDON FOOD SERVICE INC	12/3/2020	50.87
12028406	GORDON FOOD SERVICE INC	12/3/2020	50.96
12028754	GORDON FOOD SERVICE INC	12/7/2020	73.28
12028755	GORDON FOOD SERVICE INC	12/7/2020	26.49

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12028756	GORDON FOOD SERVICE INC	12/7/2020	64.61
12028757	GORDON FOOD SERVICE INC	12/7/2020	94.72
12028758	GORDON FOOD SERVICE INC	12/7/2020	24.17
12028759	GORDON FOOD SERVICE INC	12/7/2020	3,112.11
12028415	GOVERNMENT SCIENTIFIC SOURCE INC	12/3/2020	317.86
12028493	GRAPHIC VILLAGE LLC	12/3/2020	115,164.73
12028278	GRAYBAR ELECTRIC CO. INC.	12/3/2020	208.24
12028382	GREATER DAYTON PREMIER MANAGEMENT	12/3/2020	9,831.61
12028854	GREEN & GREEN LAWYERS	12/7/2020	1,342.50
12028436	GREEN LEAF PRINTING & DESIGN INC	12/3/2020	86.25
12028692	H-M COMPANY	12/7/2020	235.45
12028266	HALEY E. NAPIER	12/3/2020	350.00
12028369	HAMCO X-RAY INC	12/3/2020	750.00
12028443	HAZEN AND SAWYER PC	12/3/2020	3,686.06
12028411	HDR ENGINEERING INC	12/3/2020	3,758.58
12028817	HELLMUTH, OBATA & KASSABAUM, P.C.	12/7/2020	9,360.00
12028633	HERMAN QUILLEN TRUST	12/3/2020	790.00
12028782	HITTLE HOUSE LLC	12/7/2020	16,275.00
12028418	HOME DEPOT CREDIT SERVICES	12/3/2020	2,360.01
12028766	HOME DEPOT CREDIT SERVICES	12/7/2020	350.96
12028350	HOMEFULL	12/3/2020	20,157.83
12028708	HOMEFULL	12/7/2020	58,541.32
12028743	HONEY BAKED HAM COMPANY	12/7/2020	3,611.00
12028615	HORWITZ & HORWITZ LLC	12/3/2020	800.00
12028641	HOUSE OF BREAD	12/3/2020	63,070.06
12028792	HOUSE OF BREAD	12/7/2020	7,175.00
12028472	HYS HANDS INC	12/3/2020	30,704.00
12028657	IDEXX DISTRIBUTION CORP	12/7/2020	618.70
12028812	IGS VENTURES INC	12/7/2020	5,672.71
12028468	IMS TECHNOLOGY AND SECURITY LLC	12/3/2020	31,512.03
12028703	INTERSTATE FORD, INC.	12/7/2020	38.80
12028752	INTERVET INC	12/7/2020	800.00
12028471	J-KAM, INC	12/3/2020	2,730.00
12028651	JAMES A. DAVIS	12/7/2020	4,427.00
12028860	JAMES S ARMSTRONG ATTY	12/7/2020	2,475.00
12028621	JASON P NYE	12/3/2020	400.00
12028463	JEFF SCHMITT AUTOGROUP	12/3/2020	77.84
12028606	JEFFERY S REZABEK ATTY	12/3/2020	3,187.50
12028612	JEFFREY D LIVINGSTON ATTY	12/3/2020	1,762.50
12028851	JEFFREY D LIVINGSTON ATTY	12/7/2020	772.50
12028843	JENNIFER S GETTY ATTY	12/7/2020	847.50
12028268	JEREMY B. ROY	12/3/2020	254.00
12028256	JESSICA M. ABERNATHY	12/3/2020	195.00
12028272	JILL C. BUCARO	12/3/2020	200.00
12028656	JOANNE J. GEORGE	12/7/2020	90.00
12028343	JOE R FINK CONSTRUCTION CO INC	12/3/2020	127.00
12028491	JOES LANDSCAPING OF BEAVERCREEK INC	12/3/2020	1,854.00
12028262	JOHN D. HENDRICKS JR.	12/3/2020	45.00
12028859	JOHN PINARD	12/7/2020	720.00
12028277	JOSEPH G POLLARD CO INC	12/3/2020	303.20
12028261	JOSEPH R. BRUNS	12/3/2020	538.20
12028477	JOZLYN S CANTRELL	12/3/2020	15,708.00

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8128376	JPMORGAN CHASE BANK NA (ACH)	12/7/2020	28,391.88
12028813	JUDITH C MARCUM	12/7/2020	6.16
12028421	JUSTICE AV SOLUTIONS INC	12/3/2020	5,868.00
12028354	K&R DISTRIBUTORS INC	12/3/2020	30.75
12028257	KAMESHA M. JOHNSON	12/3/2020	202.40
12028866	KANE LAW OFFICES LLC	12/7/2020	1,200.00
12028644	KARLA HOLLENCAMP	12/3/2020	500.00
12028372	KELLY YOUTH SERVICES INC	12/3/2020	1,098.00
12028483	KENDALL ELECTRIC INC	12/3/2020	953.91
12028700	KENWORTH OF DAYTON	12/7/2020	1,185.12
12028413	KEYSTONE RICHLAND CENTERS LLC	12/3/2020	15,705.00
12028344	KLEEM INC.	12/3/2020	2,857.45
12028473	KRISTEN LACAZE	12/3/2020	800.00
12028679	KROGER CO	12/7/2020	475.00
12028862	KS MILLER LAW OFFICE LLC	12/7/2020	2,962.50
12028283	LABORATORY CORP OF AMERICA HOLDINGS	12/3/2020	100.00
12028661	LABORATORY CORP OF AMERICA HOLDINGS	12/7/2020	83.00
12028769	LAMAR COMPANY LLC	12/7/2020	285.00
12028868	LAW OFFICE OF MICHAEL V PORTER LLC	12/7/2020	2,931.47
12028870	LAW OFFICES OF W SCOTT RUSSELL LLC	12/7/2020	1,547.50
12028394	LEGAL AID OF WESTERN OHIO	12/3/2020	216.10
12028746	LEGAL AID OF WESTERN OHIO	12/7/2020	12,329.11
12028420	LEIGH ANN CAPIZZI	12/3/2020	44.00
12028324	LEO B SCHROEDER INC	12/3/2020	680.00
12028914	LESTER WINTERS	12/7/2020	1,000.00
12028299	LEWIS & MICHAEL, INC.	12/3/2020	37,335.00
12028388	LIFE TECHNOLOGIES CORPORATION	12/3/2020	11,106.46
12028295	LIGHTHOUSE YOUTH SERVICES INC	12/3/2020	43,157.49
12028790	LILLEY & ASSOCIATES	12/7/2020	4,670.00
12028479	LION CREATIVE STUDIOS LLC	12/3/2020	400.00
12028872	LISA A. CARLIN	12/7/2020	77.96
12028260	LISA BROCK	12/3/2020	410.15
12028329	LISA LEEDY	12/3/2020	73.93
12028923	LISA M JENNINGS	12/7/2020	346.27
12028824	LORE CULTURE LLC	12/7/2020	3,400.00
12028332	LORENZ WILLIAMS INC	12/3/2020	230.00
12028416	LOWES HOME CENTERS INC	12/3/2020	81.14
12028764	LOWES HOME CENTERS INC	12/7/2020	22.42
12028305	M & R ELECTRIC MOTOR SERVICE INC	12/3/2020	1,847.00
12028488	MALONES NURSING CONSULTANTS LLC	12/3/2020	18,323.00
12028469	MARIES HOUSE OF HOPE INC	12/3/2020	90,667.00
12028820	MARILYN S DEATON	12/7/2020	5.04
12028628	MARK ANTHONY INSANI	12/3/2020	1,000.00
12028655	MARY L. STITSINGER	12/7/2020	106.72
12028653	MARY M. HAINES	12/7/2020	292.11
12028474	MATRIXCARE INC	12/3/2020	180.00
12028288	MATTHEW BENDER & CO INC	12/3/2020	5,593.77
12028267	MATTHEW TODD HAINES	12/3/2020	254.00
12028448	MAXIM ROOFING COMPANY LLC	12/3/2020	172.00
12028322	MCCORMICK EQUIPMENT CO INC	12/3/2020	382.50
12028778	MCGOHAN BRABENDER INC	12/7/2020	16,250.00
12028291	MCKESSON MEDICAL-SURGICAL	12/3/2020	1,249.53

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12028399	MCMaster-CARR SUPPLY CO.	12/3/2020	102.75
8128379	MEDIMPACT HEALTHCARE SYSTEMS INC (ACH)	12/7/2020	551,664.08
12028456	MEDVET ASSOCIATES LLC	12/3/2020	919.69
12028331	MERCHANTS SECURITY SERV.	12/3/2020	6,556.50
12028696	MERCHANTS SECURITY SERV.	12/7/2020	3,399.77
12028710	MIAMI VALLEY HOUSING OPPORTUNITIES	12/7/2020	1,417.00
12028378	MIAMI VALLEY INTERPRETERS, LLC	12/3/2020	157.00
12028276	MIAMI VALLEY RTA	12/3/2020	55,000.00
12028609	MICHAEL R BOOHER	12/3/2020	240.00
12028844	MICHAEL R BOOHER	12/7/2020	1,777.50
12028649	MICHAEL R. COPAS	12/7/2020	35.00
12028269	MICHAEL R. NOLAN	12/3/2020	60.00
12028460	MID AMERICA LAND TITLE AGENCY INC	12/3/2020	5,940.00
12028814	MIDWEST SECURITY SERVICES, INC.	12/7/2020	220.00
12028643	MISSION OF MARY COOPERATIVE	12/3/2020	67,887.86
12028464	MNJ TECHNOLOGIES DIRECT INC	12/3/2020	49,588.00
12028465	MNJ TECHNOLOGIES DIRECT INC	12/3/2020	8,896.90
12028808	MNJ TECHNOLOGIES DIRECT INC	12/7/2020	7,050.75
12028340	MODERN ENTRANCE SYS INC	12/3/2020	850.00
12028370	MODERN OFFICE METHODS, INC.	12/3/2020	415.00
12028917	MOLLY KATHLEEN WALTERS	12/7/2020	483.00
12028920	MONTGOMERY COUNTY	12/7/2020	99,709.21
12028739	MONTGOMERY COUNTY CLERK OF COURTS	12/7/2020	37.00
8128370	MONTGOMERY COUNTY COMMON PLEAS COURT	12/9/2020	80.00
8128382	MONTGOMERY COUNTY LAND REUTILIZATION COR	12/9/2020	578,099.88
12028630	MONTGOMERY COUNTY WATER SERVICES	12/3/2020	517.69
12028738	MONTGOMERY COUNTY WATER SERVICES	12/7/2020	111.39
12028264	MORGAN L. MCCONNELL	12/3/2020	125.00
12028348	MULCHMAN	12/3/2020	311.40
12028791	MURPHY TRACTOR & EQUIPMENT CO	12/7/2020	515.83
12028770	NATIONAL ASSOCIATION	12/7/2020	329.00
12028424	NCH CORPORATION	12/3/2020	466.85
12028809	NET TRANSCRIPTS INC	12/7/2020	17.91
12028622	NEW YORK STATE DEPT OF HEALTH	12/3/2020	30.00
12028437	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	12/3/2020	101.00
12028784	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	12/7/2020	57.09
12028309	OESTERLEN SERVICES FOR YOUTH INC	12/3/2020	517.08
12028364	OHIO ASSOCIATION MUNICIPAL COUNTY COURT	12/3/2020	250.00
12028366	OHIO CSEA DIRECTORS ASSOC	12/3/2020	1,040.88
12028742	OHIO MACHINERY CO	12/7/2020	6,417.71
12028781	OHIO MEDICAL CAREER CENTER	12/7/2020	2,967.05
12028326	OHIO NEWSPAPER INC	12/3/2020	5,277.00
12028393	OHIO STATE ASSOCIATION OF COUNTY	12/3/2020	500.00
12028381	OHIO STATE BAR ASSOCIATION	12/3/2020	125.00
12028727	OHIO STATE BAR ASSOCIATION	12/7/2020	125.00
12028728	OHIO STATE BAR ASSOCIATION	12/7/2020	125.00
12028729	OHIO STATE BAR ASSOCIATION	12/7/2020	125.00
12028730	OHIO STATE BAR ASSOCIATION	12/7/2020	125.00
12028731	OHIO STATE BAR ASSOCIATION	12/7/2020	125.00
12028732	OHIO STATE BAR ASSOCIATION	12/7/2020	125.00
12028733	OHIO STATE BAR ASSOCIATION	12/7/2020	125.00
12028734	OHIO STATE BAR ASSOCIATION	12/7/2020	125.00

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12028735	OHIO STATE BAR ASSOCIATION	12/7/2020	125.00
12028736	OHIO STATE BAR ASSOCIATION	12/7/2020	125.00
12028737	OHIO STATE BAR ASSOCIATION	12/7/2020	1,625.00
12028719	OMEGA COMMUNITY DEVELOPMENT CORP	12/7/2020	577.50
12028360	PARITY INC.	12/3/2020	1,750.00
12028713	PARITY INC.	12/7/2020	5,200.00
12028786	PATTERSON VETERINARY SUPPLY INC	12/7/2020	3,189.56
12028263	PAUL W. GRUNER	12/3/2020	149.00
12028779	PEACE OF MIND VETERINARY RELIEF SERVICE	12/7/2020	787.50
12028293	PENN VETERINARY SUPPLY INC	12/3/2020	9.06
12028666	PENN VETERINARY SUPPLY INC	12/7/2020	1,853.64
12028819	PERKINS CARMACK CONSTRUCTION LLC	12/7/2020	55,825.60
12028395	PEST DOCTOR SYSTEMS INC	12/3/2020	8,409.26
12028839	PHILLIP A REID ATTORNEY AT LAW	12/7/2020	3,015.00
12028313	PICKREL BROS. INC.	12/3/2020	398.90
12028686	PICKREL BROS. INC.	12/7/2020	1,409.52
12028626	PITNEY BOWES BANK INC	12/3/2020	77,884.43
12028292	PNC BANK	12/3/2020	25.00
12028825	POINT AND PAY LLC	12/7/2020	412.00
12028441	PRELIMINARY INC	12/3/2020	4,950.00
12028634	PREMIER REAL ESTATE MGMT LLC	12/3/2020	849.00
12028796	PRIME II HOLDINGS LLC	12/7/2020	1,962.00
12028371	PRIME TIME PARTY RENTAL INC	12/3/2020	601.95
12028334	PROFESSIONAL INNOVATIONS	12/3/2020	1,223.75
12028780	PROFESSIONAL VETERINARY APPAREL CO	12/7/2020	1,127.02
12028337	QUALITY TILE AND DRAINAGE SYSTEMS LLC	12/3/2020	17,419.64
12028374	R D HOLDER OIL CO INC	12/3/2020	1,477.80
12028823	RA COOKS RENOVATIONS LLC	12/7/2020	1,147.56
12028664	RAFTELIS FINANCIAL CONSULTANTS INC	12/7/2020	40,711.03
12028363	RANDY JOY	12/3/2020	150.00
12028492	RAVEN HOUSE	12/3/2020	570.00
12028717	REBUILDING TOGETHER DAYTON	12/7/2020	8,788.56
12028486	RECONNECT INC	12/3/2020	2,112.26
8128375	RELIA STAR LIFE INSURANCE COMPANY (ACH)	12/7/2020	78,912.00
12028336	RELIABLE INDUSTRIAL PRODUCTS CO	12/3/2020	468.80
12028414	RELX INC	12/3/2020	378.31
12028763	RELX INC	12/7/2020	295.00
12028667	RESILITE SPORTS PROD INC	12/7/2020	5,238.00
12028810	RHIEL SUPPLY COMPANY	12/7/2020	716.00
12028846	RICHARD D DONENFELD ATTY	12/7/2020	3,750.00
12028669	RICHARD D SMITH	12/7/2020	64.96
12028614	ROBERT ALAN BRENNER LLC	12/3/2020	172.50
12028856	ROBERT ALAN BRENNER LLC	12/7/2020	2,070.00
12028376	ROBY SERVICES, LTD	12/3/2020	85.25
12028454	ROQUEMORE ENTERPRISES, INC	12/3/2020	2,750.00
12028720	RUMPKE OF OHIO INC	12/7/2020	2,041.89
12028434	SAFEMARK TITLE AGENCY INC	12/3/2020	5,970.00
12028632	SANCLARA PROPERTIES LLC	12/3/2020	2,055.00
12028768	SANDY'S AUTO AND TRUCK SERVICE INC	12/7/2020	150.00
12028869	SARA BARRY	12/7/2020	1,027.50
12028654	SARITA L. SIMON	12/7/2020	10.01
12028466	SECURITY 101 OHIO LLC	12/3/2020	3,358.26

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12028289	SELECT SIGNS LLC	12/3/2020	253.98
12028638	SENIOR RESOURCE CONNECTION	12/3/2020	221,368.08
12028688	SENIOR RESOURCE CONNECTION	12/7/2020	33,265.85
12028429	SEROLOGICAL RESEARCH	12/3/2020	1,037.26
12028389	SHERWIN-WILLIAMS CO	12/3/2020	189.94
12028390	SHERWIN-WILLIAMS CO	12/3/2020	1,308.69
12028379	SHIVER SECURITY SYSTEMS INC	12/3/2020	303.86
12028863	SIEMANN & ASSOCIATES CO LPA	12/7/2020	1,815.00
12028409	SIGMA-ALDRICH INC	12/3/2020	3,236.38
12028323	SINCLAIR COMMUNITY COLLEGE	12/3/2020	29,670.84
12028689	SINCLAIR COMMUNITY COLLEGE	12/7/2020	30.00
12028402	SNAP ON TOOLS	12/3/2020	758.22
12028298	SOLID BLEND TECHNOLOGIES INC	12/3/2020	1,000.00
12028347	SON ENTERPRISES INC	12/3/2020	885.00
12028693	SOUTH COMMUNITY, INC.	12/7/2020	45,742.53
12028426	SPECIALTY ENTERPRISES INC	12/3/2020	495.00
12028458	SPOK INC	12/3/2020	19.20
12028311	ST JOSEPH ORPHANAGE	12/3/2020	13,990.92
8128368	ST VINCENT DEPAUL SOCIAL SERV INC (ACH)	12/9/2020	147,763.74
12028702	ST VINCENT DEPAUL SOCIETY DISTRICT	12/7/2020	192,008.27
12028704	STAN AND ASSOCIATES, INC.	12/7/2020	6,032.00
12028391	STATE INDUSTRIAL PRODUCTS	12/3/2020	457.08
12028625	STATE OF SOUTH CAROLINA	12/3/2020	12.00
12028840	STATON FISHER & CONBOY LLP	12/7/2020	787.50
12028335	STEINKE TRACTOR SALES INC	12/3/2020	95.87
12028273	STEVE P. HARSMAN	12/3/2020	138.15
12028392	STOOPS FREIGHTLINER & QUALITY TRAILER	12/3/2020	9.32
12028745	STOOPS FREIGHTLINER & QUALITY TRAILER	12/7/2020	57.94
12028417	SUNBELT RENTALS INC	12/3/2020	649.17
12028865	SYDNEY MEEKS	12/7/2020	396.00
12028485	TAYLOR COMMUNICATIONS INC	12/3/2020	971.05
12028751	TERMINIX INTERNATIONAL	12/7/2020	64.00
12028433	TEST AMERICA LABORATORIES	12/3/2020	58.00
12028427	THE FOODBANK INC	12/3/2020	13,607.70
12028640	THE FOODBANK INC	12/3/2020	780,842.65
12028620	THE LAW OFFICE OF EMILY E SLUK	12/3/2020	400.00
12028259	THEA E. TREMAIN	12/3/2020	438.15
12028815	THERESA L W MARCHIONI	12/7/2020	56.56
12028279	TIME WARNER CABLE	12/3/2020	68.46
12028280	TIME WARNER CABLE	12/3/2020	631.05
12028281	TIME WARNER CABLE	12/3/2020	326.62
12028282	TIME WARNER CABLE	12/3/2020	324.99
12028659	TIME WARNER CABLE	12/7/2020	167.71
12028660	TIME WARNER CABLE	12/7/2020	99.51
12028442	TJK-ELS INC	12/3/2020	127.61
12028452	TRANK BATTERIES, INC.	12/3/2020	248.48
12028801	TRANK BATTERIES, INC.	12/7/2020	355.45
12028358	TREASURER STATE OF OHIO	12/3/2020	273.00
12028359	TREASURER STATE OF OHIO	12/3/2020	50.00
12028623	TREASURER STATE OF OHIO	12/3/2020	21.50
12028873	TREASURER STATE OF OHIO	12/7/2020	21.50
12028874	TREASURER STATE OF OHIO	12/7/2020	21.50

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12028607	TREHERNE LAW OFFICE	12/3/2020	400.00
12028342	TRIAD GOVERNMENTAL SYSTEMS INC	12/3/2020	1,240.00
12028762	TRIAD TECHNOLOGIES LLC	12/7/2020	813.31
12028803	TRUE CARE AUTO REPAIR LLC	12/7/2020	84.95
12028401	ULINE, INC.	12/3/2020	2,411.44
8128378	UMR INC (ACH) ADMIN ONLY	12/7/2020	98,939.28
8128377	UMR INC (ACH) CLAIMS ONLY	12/7/2020	804,768.67
8128386	UMR INC (ACH) CLAIMS ONLY	12/9/2020	505,811.68
12028494	UNITED TELAMANAGEMENT CORP	12/3/2020	2,110.02
12028307	UNITED WAY OF THE GREATER DAYTON AREA	12/3/2020	60.00
12028636	UNITED WAY OF THE GREATER DAYTON AREA	12/3/2020	34,083.32
12028806	UNIVERSAL TRANSPORTATION SYSTEMS LLC	12/7/2020	137,504.86
12028683	UNIVERSITY OF DAYTON	12/7/2020	19,245.00
12028624	UNIVERSITY OF MARYLAND	12/3/2020	10.00
12028330	US BANK	12/3/2020	5,247.85
12028694	US BANK	12/7/2020	685.18
12028695	US BANK	12/7/2020	3,774.75
12028419	USA SCIENTIFIC INC	12/3/2020	946.00
12028871	VALERIE SARGENT-WOOD	12/7/2020	2,962.50
12028304	VALLEY ASPHALT CORP.	12/3/2020	638.10
12028709	VALLEY LAUNDRY INC	12/7/2020	37.27
12028722	VANCE HAFLE	12/7/2020	161.00
12028396	VECTREN ENERGY DELIVERY OF OHIO INC	12/3/2020	1,517.96
12028397	VECTREN ENERGY DELIVERY OF OHIO INC	12/3/2020	476.91
12028631	VECTREN ENERGY DELIVERY OF OHIO INC	12/3/2020	713.65
12028748	VECTREN ENERGY DELIVERY OF OHIO INC	12/7/2020	2,296.91
12028802	VERIZON CONNECT NWF INC	12/7/2020	171.00
12028357	VERIZON WIRELESS	12/3/2020	225.60
12028711	VERIZON WIRELESS	12/7/2020	40.11
12028793	VICKI ROOT	12/7/2020	61.04
12028481	VICTORY HOUSE LLC	12/3/2020	26,210.00
12028361	VIKING GROUP INC	12/3/2020	61.02
12028723	VOCALINK INC	12/7/2020	322.50
12028398	W W GRAINGER INC	12/3/2020	2,257.26
12028818	WA-FI, LLC	12/7/2020	288.75
12028352	WAIBEL ENERGY SYSTEMS	12/3/2020	1,755.40
12028287	WALL STREET JOURNAL	12/3/2020	233.94
12028425	WDTN TV2	12/3/2020	3,600.00
12028296	WESCO DISTRIBUTION INC	12/3/2020	805.86
12028668	WESCO DISTRIBUTION INC	12/7/2020	68.61
12028671	WESLEY COM CENTER INC	12/7/2020	5,378.69
12028470	WEST OHIO COMMUNITY ACTION PARTNERSHIP	12/3/2020	839.00
12028407	WEST PUBLISHING CORP	12/3/2020	3,326.97
12028639	WESTCARE OHIO	12/3/2020	1,874.52
12028718	WESTCARE OHIO	12/7/2020	36,216.37
12028484	WHIMSPIRE	12/3/2020	186.44
12028715	WIGGINS CLEANING & CARPET SERVICES, INC.	12/7/2020	2,475.00
8128383	WINDCAVE INC (ACH)	12/9/2020	172.27
8128381	WRIGHT EXPRESS FINANCIAL SERV CORP (ACH)	12/9/2020	20,393.81
12028794	WRIGHT EXPRESS FINANCIAL SERVICE CORP	12/7/2020	12,055.63
8128371	YORK RISK SERVICES GROUP INC (ACH)	12/9/2020	9,598.54
12028637	YOUNG MEN CHRISTIAN ASSOCIATION	12/3/2020	99,900.00

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12028684	YOUNG MEN CHRISTIAN ASSOCIATION	12/7/2020	1,494.54
12028478	YOUNG STAR ACADEMY	12/3/2020	7,052.50
12028312	YOUNG WOMENS CHRISTIAN ASSOCIATION	12/3/2020	452,404.34
12028455	ZOETIS	12/3/2020	412.45
			10,007,145.20