



Payments Approved by Board of County Commissioners on 12/22/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12031313	4 IMPRINT INC	12/17/2020	995.94
12031199	A E DAVID COMPANY INC	12/17/2020	16,517.46
12031146	A GREAT START PRESCHOOL INC	12/17/2020	103.75
12031217	ABS MONEY SYSTEMS INC	12/17/2020	39,566.50
12031549	ABUNDANT LIFE TABERNACLE CHURCH	12/17/2020	450.00
12031399	ACTION TARGET HOLDING CORP	12/17/2020	700.82
12031126	ADP INC	12/17/2020	65.41
12031460	AEROBIOTIX INC	12/17/2020	5,450.00
12031354	AFFORDABLE LANGUAGE SERVICES LTD	12/17/2020	42.50
12031409	AGILE NETWORK BUILDERS, LLC	12/17/2020	2,503.00
12031384	AGISSAR CORPORATION	12/17/2020	50,530.00
12031100	AIRE'ANNA STEVENS	12/17/2020	79.35
12031308	AIRGAS GREAT LAKES INC	12/17/2020	913.44
12031405	AIRGAS INC	12/17/2020	4,212.74
12031610	AIRGAS INC	12/21/2020	8,425.46
12031204	ALCOR SUPPLY & FIXTURE CO	12/17/2020	2,239.60
12031550	ALDERSGATE UNITED METHODIST CHURCH	12/17/2020	150.00
12031208	ALEX BELL VETERINARY CLINIC INC	12/17/2020	139.48
12031071	ALISHA M JORDAN	12/17/2020	213.84
12031164	ALLIED SUPPLY COMPANY INC	12/17/2020	49.77
12031099	ALYSSA STONE	12/17/2020	39.68
12031348	AMAZON.COM LLC	12/17/2020	1,667.83
12031608	AMAZON.COM LLC	12/21/2020	25.87
12031347	AMAZON.COM, INC	12/17/2020	215.37
12031551	AMERICAN CZECHOSLOVAKIA CLUB	12/17/2020	300.00
12031162	AMERICAN FEDERATION OF STATE COUNTY AND	12/17/2020	272.00
12031366	AMS OIL LLC	12/17/2020	305.51
12031051	ANDREA S. BLACK	12/17/2020	364.55
12031103	ANDRINA RYHLICK	12/17/2020	49.45
12031081	ANGELA KILGORE	12/17/2020	29.66
12031101	ANGELA ROBERTS	12/17/2020	97.75
12031375	ANTIOCH COLLEGE	12/17/2020	1,087.50
12031552	APEX COMMUNITY CHURCH	12/17/2020	300.00
12031188	APG OFFICE FURNISHINGS	12/17/2020	535.74
12031553	APOSTOLIC LIGHTHOUSE CHURCH	12/17/2020	450.00
12031141	ARAMARK	12/17/2020	447.99
12031143	ARAMARK	12/17/2020	60,874.52
12031349	ARAMARK SERVICES INC	12/17/2020	1,326.70
12031351	ARAMARK UNIFORM & CAREER APPAREL GROUP	12/17/2020	652.95
12031499	ARKESHA SELLERS	12/17/2020	397.50
12031521	ARNOLD & ARNOLD LTD	12/17/2020	930.00
12031077	ARNOLD CHARLES SCHAFER	12/17/2020	47.67
12031210	ARTEMIS CENTER	12/17/2020	45,855.98
12031329	ARTS RENTAL EQUIPMENT & SUPPLY	12/17/2020	119.80
12031117	ASAP ATTORNEY SERVICE	12/17/2020	3,537.00
12031554	ASCENSION CATHOLIC CHURCH	12/17/2020	150.00
12031612	ASHLEY FISHER	12/21/2020	450.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12031312	ASSOCIATED SALES AND BAG COMPANY	12/17/2020	344.77
12031206	ASSOCIATION OF MUNICIPAL/COUNTY	12/17/2020	300.00
12031134	AT&T CORP	12/17/2020	45,113.95
12031346	AT&T MOBILITY NATIONAL ACCOUNTS LLC	12/17/2020	478.20
12031339	AT&T SERVICES INC	12/17/2020	253.24
12031340	AT&T SERVICES INC	12/17/2020	1,187.25
12031607	AT&T SERVICES INC	12/21/2020	104.41
12031555	ATU LOCAL 1385	12/17/2020	150.00
12031111	AVERY M. MOELLER	12/17/2020	148.93
12031343	B I INCORPORATED	12/17/2020	15,893.43
12031344	B I INCORPORATED	12/17/2020	2,962.75
12031123	B&H FOTO & ELECTRONICS CORP	12/17/2020	22.50
12031516	BALDWIN VALLEY LAW LLC	12/17/2020	2,362.50
12031523	BARNES LAW LLC	12/17/2020	765.00
12031124	BARRETT PAVING MATERIALS INC	12/17/2020	147,131.32
12031125	BARRETT PAVING MATERIALS INC	12/17/2020	1,357.81
12031228	BECKER CONSTRUCTION, INC.	12/17/2020	73,500.00
12031556	BELMONT CHURCH OF CHRIST	12/17/2020	150.00
12031557	BETHEL BAPTIST CHURCH	12/17/2020	400.00
12031558	BETHEL CHRISTIAN ASSEMBLY OF GOD	12/17/2020	200.00
12031352	BIG BROTHERS BIG SISTERS	12/17/2020	29,428.12
12031465	BIO-MEDICAL DEVICES INTERNATIONAL	12/17/2020	15,555.92
12031402	BIOMETRIC INFO MGT	12/17/2020	800.00
12031179	BND RENTALS, INC.	12/17/2020	676.00
12031197	BOBCAT OF DAYTON, INC.	12/17/2020	317.76
12031508	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	12/17/2020	1,000.00
12031255	BOUND TREE MEDICAL LLC	12/17/2020	1,311.46
12031058	BRANDON T. FAIRCHILD	12/17/2020	235.75
12031085	BRENDA L. GISEWITE	12/17/2020	923.65
12031503	BRENT E RAMBO, ATTY	12/17/2020	892.50
12031108	BRIAN D. HUELSMAN	12/17/2020	75.90
12031076	BRITTANY FAIN	12/17/2020	180.00
12031250	BROMBERG PSYCHOLOGICAL & STRESS SERVICES	12/17/2020	2,935.00
12031102	BROOKE C. JORDAN	12/17/2020	34.50
12031559	BROOKVILLE BOARD OF EDUCATION	12/17/2020	100.00
12031289	BRUMBAUGH CONSTRUCTION, INC.	12/17/2020	530,950.22
12031519	BRYAN LAW LLC	12/17/2020	277.50
12031361	BURLINGTON COAT FACTORY	12/17/2020	354.79
12031194	BUSCHUR ENTERPRISES INC	12/17/2020	312.12
12031195	BUSCHUR ENTERPRISES INC	12/17/2020	18.00
12031512	BYRON K SHAW	12/17/2020	1,950.00
12031119	C P KISHBAUGH	12/17/2020	874.00
12031560	CANAAN BAPTIST CHURCH	12/17/2020	300.00
12031529	CARL A LUX	12/17/2020	1,020.00
12031641	CARMELA GRIMES	12/21/2020	567.84
12031172	CARROLL WUERTZ TIRE CO.	12/17/2020	15,129.83
12031069	CASEY A SLATER	12/17/2020	92.00
12031165	CATHOLIC SOCIAL SERVICES	12/17/2020	326.63
12031238	CBC ENGINEERS & ASSOCIATES, LTD.	12/17/2020	5,750.00
12031114	CDM SMITH INC.	12/17/2020	4,493.55
12031304	CDW GOVERNMENT INC	12/17/2020	16,802.20
12031097	CECILIA WILSON	12/17/2020	63.83

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12031561	CENTERVILLE 7TH DAY ADVENTIST CHURCH	12/17/2020	250.00
12031562	CENTERVILLE CHURCH OF CHRIST	12/17/2020	350.00
12031563	CENTERVILLE COMMUNITY CHURCH	12/17/2020	350.00
12031564	CENTERVILLE HIGH SCHOOL	12/17/2020	100.00
12031565	CENTRAL CHRISTIAN CHURCH	12/17/2020	350.00
12031151	CENTRAL OHIO ORGANIZATION	12/17/2020	40.00
12031342	CERILLIANT CORPORATION	12/17/2020	3,689.86
12031095	CHARLES KRAMER	12/17/2020	7.48
12031055	CHARLES MATHEW CRUTCHER	12/17/2020	219.08
12031109	CHARLES T. CROMLEY JR.	12/17/2020	172.50
12031500	CHARLES W SLICER III	12/17/2020	705.00
12031504	CHARLES W SLICER JR ATTY	12/17/2020	2,000.00
12031419	CHERWELL SOFTWARE LLC	12/17/2020	8,970.17
12031448	CHILD PSYCH SERVICES LLC	12/17/2020	3,600.00
12031609	CHRIS MONTURO	12/21/2020	1,650.00
12031566	CHRISTIAN LIFE CENTER	12/17/2020	500.00
12031497	CHRISTOPHER ALLEN SMITH ESQ	12/17/2020	712.50
12031514	CHRISTOPHER B EPLEY CO LPA	12/17/2020	1,262.50
12031524	CICERO ADAMS LLC	12/17/2020	1,552.50
12031254	CINTAS CORPORATION	12/17/2020	385.66
12031345	CINTAS FIRST AID & SAFETY LOC #G45	12/17/2020	461.95
12031277	CITY OF DAYTON	12/17/2020	9,950.00
12031278	CITY OF DAYTON	12/17/2020	174.00
12031541	CITY OF DAYTON WATER REVENUE	12/17/2020	162.62
12031275	CITY OF MIAMISBURG	12/17/2020	60,625.49
12031280	CITY OF VANDALIA	12/17/2020	14,426.84
12031274	CLARK COUNTY SHERIFF	12/17/2020	22.50
12031246	CLOTHES THAT WORK	12/17/2020	135.00
12031411	CNG SERVICES LLC	12/17/2020	3,171.63
12031438	COBRA SYSTEMS INC	12/17/2020	54,700.00
12031191	COMMERCIAL PARTS & SERV.	12/17/2020	895.29
12031567	COMMUNITY UNITED METHODIST CHURCH	12/17/2020	250.00
12031466	COMPLETE PLUMBING SALES & SERVICE INC	12/17/2020	2,416.00
12031568	CONCORD UNITED METHODIST CHURCH	12/17/2020	200.00
12031518	CONNIE KLAYKO	12/17/2020	2,432.50
12031528	CONNORS LAW OFFICE LLC	12/17/2020	1,177.50
8128508	COUNTY CORP (ACH)	12/23/2020	2,944,800.00
12031324	COX MEDIA GROUP	12/17/2020	36,000.00
12031187	COX MEDIA GROUP-OHIO	12/17/2020	146.97
12031389	CRASH DATA GROUP INC	12/17/2020	1,250.00
12031569	CRESTVIEW BAPTIST CHURCH	12/17/2020	250.00
12031513	CRISTY OAKES ATTY	12/17/2020	1,750.00
12031435	CROWN CASTLE FIBER LLC	12/17/2020	2,408.46
12031533	CROWN PERSONNEL SERVICES INC	12/17/2020	66,553.13
12031259	D & S AUTO PARTS INC	12/17/2020	849.04
12031209	D N D UNIFORMS, INC.	12/17/2020	280.00
12031186	DAKOTA CENTER INC	12/17/2020	4,731.25
12031642	DALISA TURNER	12/21/2020	200.00
12031110	DANIEL B. RHODES	12/17/2020	90.00
12031061	DARREN STATEN	12/17/2020	179.98
12031236	DAUM & ASSOCIATES	12/17/2020	720.00
12031376	DAVID SPRADLIN	12/17/2020	4,400.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12031494	DAWN S GARRETT ATTY AT LAW	12/17/2020	967.50
12031198	DAYBREAK, INC.	12/17/2020	3,000.00
12031226	DAYTON BAR ASSOCIATION	12/17/2020	60.00
12031380	DAYTON CAPSCREW CO	12/17/2020	237.43
12031570	DAYTON KOREAN GRACE CHURCH	12/17/2020	300.00
12031571	DAYTON MASONIC CENTER	12/17/2020	500.00
12031213	DAYTON PARTS CO NAPA	12/17/2020	2,665.09
12031273	DAYTON PERFORMING ARTS ALLIANCE	12/17/2020	50,000.00
12031156	DAYTON POWER AND LIGHT	12/17/2020	18,537.62
12031157	DAYTON POWER AND LIGHT	12/17/2020	2,599.15
12031540	DAYTON POWER AND LIGHT	12/17/2020	181.83
12031599	DAYTON POWER AND LIGHT	12/21/2020	9,351.50
12031600	DAYTON POWER AND LIGHT	12/21/2020	262.99
12031692	DAYTON POWER AND LIGHT	12/21/2020	170.25
12031158	DAYTON STENCIL WORKS CO	12/17/2020	139.60
12031214	DCS TECHNOLOGIES CORP	12/17/2020	1,562.84
12031336	DELL MARKETING LP	12/17/2020	955.30
12031337	DELL MARKETING LP	12/17/2020	295.29
12031338	DELL MARKETING LP	12/17/2020	1,667.52
12031643	DELORIS LATHERN	12/21/2020	500.00
12031694	DOUGLAS GAYMAN	12/21/2020	725.00
12031258	EAGLE BRIDGE CO	12/17/2020	350,776.02
12031178	EASTCO ENTERPRISES/EASTWAY CORP	12/17/2020	700.00
12031222	EATON FORM INC.	12/17/2020	6,899.50
12031449	ED BROERMAN HEATING & COOLING INC	12/17/2020	730.00
12031270	EDWARDS SHEET METAL WORKS INC	12/17/2020	16,722.20
12031318	ELECTION SYSTEMS & SOFTWARE LLC	12/17/2020	10,674.70
12031087	ELIZA SOLLENBERGER	12/17/2020	115.60
12031598	EMERGE TECHNOLOGIES LLC	12/21/2020	30,711.06
12031098	EMILY KRAFT	12/17/2020	21.85
12031572	ENGLEWOOD ASSEMBLY OF GOD	12/17/2020	200.00
12031350	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	12/17/2020	13,898.63
12031439	EXPRESS WASH CONCEPTS LLC	12/17/2020	108.00
12031377	EXTRA PACKAGING CORP	12/17/2020	9,999.00
12031161	F D LAWRENCE ELECTRIC	12/17/2020	5,492.43
12031573	FAIRHAVEN CHURCH	12/17/2020	300.00
12031574	FAIRVIEW UNITED METHODIST CHURCH	12/17/2020	400.00
12031575	FAITH DELIVERANCE CHURCH OF GOD	12/17/2020	200.00
12031576	FAITH EVANGELICAL LUTHERAN CHURCH	12/17/2020	200.00
12031577	FAITH UNITED PRESBYTERIAN CHURCH	12/17/2020	350.00
12031175	FAMILY SERVICE ASSN.	12/17/2020	345.13
12031578	FARMERSVILLE FIRST BAPTIST CHURCH	12/17/2020	450.00
12031334	FEDEX	12/17/2020	303.36
12031181	FIFTH THIRD BANK	12/17/2020	771.69
12031182	FIFTH THIRD BANK	12/17/2020	101.78
12031458	FINISHMASTER INC	12/17/2020	90.72
12031293	FIRELANDS SUPPLY CO	12/17/2020	9,768.00
12031706	FIRST BAPTIST CHURCH	12/21/2020	400.00
12031579	FIRST CHURCH OF GOD	12/17/2020	200.00
12031580	FIRST CHURCH OF THE NAZARENE	12/17/2020	300.00
12031581	FIRST FLIGHT AVIATION	12/17/2020	500.00
12031707	FIRST LIGHT CHURCH - THE HANGAR	12/21/2020	400.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12031606	FLEETCOR TECHNOLOGIES INC	12/21/2020	345.86
12031415	FOUR STAR FLOORING LLC	12/17/2020	21,514.62
12031424	FOUR WINDS INTERACTIVE LLC	12/17/2020	2,738.58
12031283	FRANKLIN COUNTY SHERIFF	12/17/2020	10.55
12031455	FRAZIERHEIBY INC	12/17/2020	8,180.00
12031509	FREUND FREEZE & ARNOLD	12/17/2020	1,779.70
12031407	FRIENDS SERVICE COMPANY INC	12/17/2020	10,350.79
12031368	FRONTIER COMMUNICATIONS OF AMERICA INC	12/17/2020	796.84
12031239	G T ENVIRONMENTAL, INC	12/17/2020	277.50
12031408	GALLS LLC	12/17/2020	6,621.25
12031428	GARLAND/DBS, INC.	12/17/2020	32,012.42
12031505	GARY C SCHAENGOLD, ATTY	12/17/2020	802.50
12031582	GATEWAY CATHEDRAL	12/17/2020	400.00
12031212	GEER GAS CORP	12/17/2020	35.70
12031190	GEM CITY KEY SHOP, INC.	12/17/2020	74.00
12031400	GERMAIN OF BEAVERCREEK I LLC	12/17/2020	227.93
12031708	GERMANTOWN CHURCH OF THE NAZARENE	12/21/2020	250.00
12031106	GINGER F. HEUKER	12/17/2020	51.68
12031417	GLASS AMERICA MIDWEST INC	12/17/2020	384.88
12031440	GLOBAL BUSINESS SOLUTIONS INC	12/17/2020	3,480.00
12031583	GOLDEN GATE PARK - LIEBER CENTER	12/17/2020	100.00
12031180	GONGWER NEWS SERVICE INC	12/17/2020	650.00
12031365	GOOD NEIGHBOR HOUSE	12/17/2020	99,899.84
12031709	GOOD SHEPHERD LUTHERAN CHURCH	12/21/2020	450.00
12031452	GOOD VALLEY WATER LLC	12/17/2020	36.00
12031710	GOODWILL EASTER SEALS	12/21/2020	300.00
12031168	GOODWILL EASTER SEALS MIAMI VALLEY	12/17/2020	130,228.37
12031167	GOODWILL RESOURCE SOLUTIONS LTD	12/17/2020	2,367.00
12031305	GORDON FOOD SERVICE INC	12/17/2020	78.92
12031306	GORDON FOOD SERVICE INC	12/17/2020	459.60
12031307	GORDON FOOD SERVICE INC	12/17/2020	4,447.09
12031711	GOSPEL MISSION GYMNASIUM	12/21/2020	150.00
12031331	GOVDEALS INC	12/17/2020	3,834.16
12031320	GOVERNMENT SCIENTIFIC SOURCE INC	12/17/2020	2,874.69
12031712	GRACE BAPTIST CHURCH	12/21/2020	200.00
12031713	GRACE COMMUNITY CHURCH	12/21/2020	300.00
12031171	GRACE UNITED METHODIST CHURCH	12/17/2020	6,761.58
12031714	GRACE UNITED METHODIST CHURCH	12/21/2020	350.00
12031464	GRAPHIC VILLAGE LLC	12/17/2020	133,362.40
12031715	GREATER ALLEN AME CHURCH	12/21/2020	150.00
12031547	GREATER DAYTON AREA	12/17/2020	5,000,000.00
8128474	GREATER DAYTON PREMIER MGMT (ACH)	12/23/2020	1,459,666.00
12031434	GREEN WAVE COMPUTER RECYCLING, LLC	12/17/2020	1,268.15
12031279	GREENE COUNTY SHERIFF	12/17/2020	454.00
12031716	GREENMONT ELEMENTARY SCHOOL	12/21/2020	100.00
12031072	HANELLY R ESTRELLA	12/17/2020	452.53
12031717	HAPPY CORNER CHURCH	12/21/2020	450.00
12031718	HARMONY CREEK CHURCH	12/21/2020	250.00
12031205	HARRIS CALORIFIC SALES, INC.	12/17/2020	243.00
12031719	HARVEST REVIVAL CENTER	12/21/2020	450.00
12031065	HEATHER PRINCE	12/17/2020	304.18
12031584	HERBERT K. BURROUGHS	12/17/2020	130.53

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12031295	HERFF JONES INC	12/17/2020	618.19
12031720	HOLY FAMILY CATHOLIC CHURCH	12/21/2020	400.00
12031326	HOME DEPOT CREDIT SERVICES	12/17/2020	731.12
12031327	HOME DEPOT CREDIT SERVICES	12/17/2020	1,120.43
12031396	HOMEOWNERSHIP CENTER OF GREATER DAYTON	12/17/2020	9,400.00
12031721	HOPELAND CHURCH	12/21/2020	300.00
12031403	HORIZON SCIENCE ACADEMY	12/17/2020	350.00
12031722	HUBER HEIGHTS CHURCH OF GOD	12/21/2020	350.00
12031235	HUMAN RESOURCE PROFILE, INC.	12/17/2020	42.00
12031294	HYLANT	12/17/2020	478,467.00
12031430	IGS VENTURES INC	12/17/2020	7,029.93
12031431	IGS VENTURES INC	12/17/2020	1,505.58
12031432	IGS VENTURES INC	12/17/2020	4,968.27
12031613	IGS VENTURES INC	12/21/2020	21,780.40
12031723	IMMACULATE CONCEPTION CHURCH	12/21/2020	450.00
12031614	INTEGRITY & TRUST LLC	12/21/2020	30,882.00
12031310	JACK DOHENY SUPPLIES OHIO INC	12/17/2020	453,545.18
12031525	JACOB A KOVACH LAW CO LPA	12/17/2020	1,470.00
12031107	JAMES D. GEBHART	12/17/2020	175.95
12031644	JAMES MCINTOSH REFRIGERATION, LLC	12/21/2020	300.00
12031517	JAMES S ARMSTRONG ATTY	12/17/2020	7,467.50
12031082	JANET M. DAVIS	12/17/2020	808.23
12031149	JEAN M STEIGERWALD, ATTY	12/17/2020	600.00
12031203	JEFFERSON REGIONAL WATER	12/17/2020	29.90
12031724	JEFFERSON TWP FIRE STATION #59	12/21/2020	100.00
12031493	JEFFERY S REZABEK ATTY	12/17/2020	4,155.00
12031506	JEFFREY D LIVINGSTON ATTY	12/17/2020	637.50
12031150	JEFFREY HAZLETT ATTY	12/17/2020	900.00
12031057	JEFFREY L. PHELPS	12/17/2020	138.00
12031501	JEFFREY T GRAMZA	12/17/2020	277.50
12031053	JENNIFER A. DEVINS	12/17/2020	90.28
12031105	JENNIFER A. PETRELLA-AHRENS	12/17/2020	75.82
12031062	JENNIFER L. LEMONS	12/17/2020	216.14
12031089	JENNIFER M. SCHAEFER	12/17/2020	56.35
12031059	JESSICA R. MALLORY	12/17/2020	146.63
12031112	JILL C. BUCARO	12/17/2020	135.71
12031211	JOE R FINK CONSTRUCTION CO INC	12/17/2020	136,000.00
12031153	JOG-MIAMI VALLEY	12/17/2020	41,424.37
12031725	JOHN F. KENNEDY ELEMENTARY SCHOOL	12/21/2020	100.00
12031515	JOHN PINARD	12/17/2020	337.50
12031147	JOHN R ALLERDING	12/17/2020	14.14
12031074	JOHNIECSA S. SMITH	12/17/2020	48.10
12031216	JOHNSON COMMUNICATIONS, INC DBA WDAO	12/17/2020	4,032.00
12031091	JON D. SILER	12/17/2020	87.40
12031104	JOSEPH HALL	12/17/2020	25.19
8128471	JPMORGAN CHASE BANK NA (ACH)	12/21/2020	36,799.08
12031330	JUSTICE AV SOLUTIONS INC	12/17/2020	270,251.95
12031705	JUSTICE AV SOLUTIONS INC	12/21/2020	49,093.67
12031219	K E ROSE COMPANY	12/17/2020	1,842.27
12031224	K&R DISTRIBUTORS INC	12/17/2020	21.88
12031225	K&R DISTRIBUTORS INC	12/17/2020	7.52
12031242	K12 GALLERY FOR YOUNG PEOPLE	12/17/2020	23,737.32

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12031702	K12 GALLERY FOR YOUNG PEOPLE	12/21/2020	15,391.87
12031090	KAREN M. SHAFFER	12/17/2020	56.35
12031096	KATHERINE BROWER	12/17/2020	62.68
12031049	KATHEY W MAXWELL	12/17/2020	707.83
12031202	KENWORTH OF DAYTON	12/17/2020	1,036.26
12031726	KETTERING 7TH DAY ADVENTIST CHURCH	12/21/2020	250.00
12031727	KETTERING ASSEMBLY OF GOD	12/21/2020	350.00
12031728	KETTERING FAIRMONT HIGH SCHOOL	12/21/2020	100.00
12031073	KEVIN SEDENSKY	12/17/2020	254.46
12031207	KEY ADS INC	12/17/2020	6,975.20
12031454	KIM STARRETT	12/17/2020	590.00
12031385	KIRK GILLUM	12/17/2020	450.00
12031451	KNOW INK LLC	12/17/2020	6,000.00
12031436	KRISTEN LACAZE	12/17/2020	800.00
12031159	KROGER CO	12/17/2020	1,736.22
12031520	KS MILLER LAW OFFICE LLC	12/17/2020	285.00
12031317	LA PETITE ACADEMY	12/17/2020	1,899.32
12031133	LABORATORY CORP OF AMERICA HOLDINGS	12/17/2020	300.00
12031362	LANGUAGE LINE SERVICES INC	12/17/2020	543.00
12031080	LATASHA D. TOONE	12/17/2020	13.80
12031532	LAW OFFICES OF W SCOTT RUSSELL LLC	12/17/2020	885.00
12031079	LAWRENCE B. WEISSMAN	12/17/2020	20.00
12031507	LAWRENCE W HENKE III	12/17/2020	952.50
12031420	LEARN TO EARN DAYTON	12/17/2020	6,249.99
12031444	LEGAL PROCESS SERVERS EXPRESS LLC	12/17/2020	1,895.00
12031088	LEIGH J. OLDHAM	12/17/2020	111.53
12031185	LEO B SCHROEDER INC	12/17/2020	1,313.60
12031068	LESLIE A SOLOMON	12/17/2020	59.23
12031401	LEVEL 3 COMMUNICATIONS LLC	12/17/2020	4,100.48
12031155	LEWIS & MICHAEL, INC.	12/17/2020	3,612.50
12031332	LEXISNEXIS RISK DATA MANAGEMENT INC	12/17/2020	707.61
12031333	LEXISNEXIS RISK DATA MANAGEMENT INC	12/17/2020	705.91
12031285	LIFE TECHNOLOGIES CORPORATION	12/17/2020	177.15
12031379	LIFTOFF ENTERTAINMENT	12/17/2020	150.00
12031364	LIGHTLE ENTERPRISES OF OHIO LLC	12/17/2020	38,326.00
12031113	LILLI CRANE & EQUIPMENT CO	12/17/2020	376.44
12031447	LION CREATIVE STUDIOS LLC	12/17/2020	76,800.00
12031615	LION CREATIVE STUDIOS LLC	12/21/2020	25,000.00
12031544	LISA M BROWN	12/17/2020	1,375.00
12031067	LISA M. ANDERSON	12/17/2020	386.98
12031075	LISA S. MANZ	12/17/2020	20.70
12031729	LIVING WORD CHURCH	12/21/2020	400.00
12031048	LORI S. BYRD	12/17/2020	18.40
12031323	LOWES HOME CENTERS INC	12/17/2020	178.14
12031605	LOWES HOME CENTERS INC	12/21/2020	136.74
12031240	LYKINS OIL COMPANY	12/17/2020	26,731.37
12031083	LYNN M. COOPER	12/17/2020	557.93
12031730	MACEDONIA MISSIONARY BAPTIST CHURCH	12/21/2020	150.00
12031731	MAD RIVER SCHOOL ADMINISTRATION OFFICE	12/21/2020	100.00
12031732	MADISON LAKES PARK LODGE	12/21/2020	100.00
12031136	MARCIANI PSYCHOLOGICAL SERVICES INC	12/17/2020	318.75
12031733	MARILYN THOMAS CHILDREN'S CENTER	12/21/2020	200.00

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12031414	MARK A WENDLING	12/17/2020	3,800.00
12031092	MARLETAE L. SAMPSON	12/17/2020	53.48
12031192	MARSHALL DAYTON TIRE SALES INC	12/17/2020	1,650.67
12031498	MARSHALL G LACHMAN ATTY	12/17/2020	3,010.00
12031734	MARSHALL ROAD FIRST CHURCH OF GOD	12/21/2020	375.00
12031056	MARY CHRISTINE DE ALOIA	12/17/2020	405.38
12031135	MATTHEW BENDER & CO INC	12/17/2020	2,740.99
12031703	MCPC INC	12/21/2020	218,779.00
12031704	MCPC INC	12/21/2020	28,754.00
12031601	MECHANICAL SYSTEMS OF DAYTON	12/21/2020	874.00
12031463	MED-SHARE INC	12/17/2020	37,500.00
12031387	MEDVET ASSOCIATES LLC	12/17/2020	1,021.76
12031425	MERCEDES MEDICAL LLC	12/17/2020	2,770.71
12031196	MERCHANTS SECURITY SERV.	12/17/2020	12,464.50
12031450	MG SCIENTIFIC INC	12/17/2020	628.04
12031386	MIAMI COUNTY BAR ASSOCIATION	12/17/2020	125.00
12031271	MIAMI COUNTY SHERIFF	12/17/2020	15.00
12031325	MIAMI VALLEY BROADCASTING	12/17/2020	3,625.00
12031383	MIAMI VALLEY ENVIRONMENTAL SERVICES	12/17/2020	950.00
12031170	MIAMI VALLEY HOSPITAL	12/17/2020	4,302,621.95
12031322	MIAMI VALLEY REGIONAL PLANNING COMM	12/17/2020	31,815.00
12031120	MIAMI VALLEY RTA	12/17/2020	110,000.00
12031735	MIAMISBURG CHRISTIAN CHURCH	12/21/2020	200.00
12031398	MID AMERICA LAND TITLE AGENCY INC	12/17/2020	1,800.00
12031437	MIDWAY TRAILER SALES LLC	12/17/2020	16,890.00
12031358	MIDWEST SECURITY PRODUCTS	12/17/2020	27.99
12031418	MILLENNIUM BUSINESS SYSTEMS	12/17/2020	2,338.65
12031526	MILLER WALKER & BRUSH	12/17/2020	1,200.00
12031412	MNJ TECHNOLOGIES DIRECT INC	12/17/2020	160,779.20
12031413	MNJ TECHNOLOGIES DIRECT INC	12/17/2020	1,626.90
12031611	MNJ TECHNOLOGIES DIRECT INC	12/21/2020	36,977.70
12031546	MOLLY KATHLEEN WALTERS	12/17/2020	167.00
12031276	MONTGOMERY COUNTY CLERK OF COURTS	12/17/2020	80.00
8128473	MONTGOMERY COUNTY COMMON PLEAS COURT	12/21/2020	1,970.00
12031693	MONTGOMERY COUNTY WATER SERVICES	12/21/2020	285.63
12031301	MORGAN SERVICES INC	12/17/2020	778.24
12031736	MORNING STAR CHURCH	12/21/2020	400.00
12031737	MT. CARMEL MISSIONARY BAPTIST CHURCH	12/21/2020	200.00
12031738	MT. ENON BAPTIST CHURCH	12/21/2020	150.00
12031373	MTI INC	12/17/2020	1,760.00
12031060	MYRA WHEELER	12/17/2020	287.21
12031321	MYTHICS INC	12/17/2020	2,902.58
12031530	NATHAN BOONE	12/17/2020	712.50
12031319	NATIONAL INSTITUTE OF GOVERNMENTAL	12/17/2020	550.00
12031309	NATIONAL ASSOCIATION OF COUNTY	12/17/2020	230.00
12031739	NEW SEASON MINISTRY	12/21/2020	400.00
12031740	NORTH HUBER HEIGHTS BAPTIST CHURCH	12/21/2020	150.00
12031741	NORTHWEST METRO LIBRARY	12/21/2020	100.00
12031253	NORTHWOODS CONSULTING PARTNERS INC	12/17/2020	53,716.00
12031391	NORTON TECHNOLOGIES USA INC	12/17/2020	5,900.00
12031543	NRZ MBN ISSUER HOLDINGS LLC	12/17/2020	2,123.28
12031742	OAKWOOD COMMUNITY CENTER	12/21/2020	300.00

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12031743	OAKWOOD MUNICIPAL BUILDING	12/21/2020	250.00
12031360	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	12/17/2020	66.50
12031144	OHIO ASSOC OF JUVENILE COURT JUDGES	12/17/2020	740.00
12031597	OHIO ASSOC OF JUVENILE COURT JUDGES	12/21/2020	740.00
12031218	OHIO GOVERNMENT FINANCE ASSOCIATION	12/17/2020	140.00
12031287	OHIO MACHINERY CO	12/17/2020	176.36
12031427	OHIO ORGANIZING COLLABORATIVE	12/17/2020	4,775.65
12031456	OHIO POLYGRAPH SERVICES LLC	12/17/2020	1,500.00
12031292	OHIO STATE ASSOCIATION OF COUNTY	12/17/2020	500.00
12031260	OHIO STATE BAR ASSOCIATION	12/17/2020	125.00
12031261	OHIO STATE BAR ASSOCIATION	12/17/2020	125.00
12031262	OHIO STATE BAR ASSOCIATION	12/17/2020	125.00
12031263	OHIO STATE BAR ASSOCIATION	12/17/2020	125.00
12031264	OHIO STATE BAR ASSOCIATION	12/17/2020	125.00
12031265	OHIO STATE BAR ASSOCIATION	12/17/2020	125.00
12031266	OHIO STATE BAR ASSOCIATION	12/17/2020	260.00
12031267	OHIO STATE BAR ASSOCIATION	12/17/2020	157.50
12031268	OHIO STATE BAR ASSOCIATION	12/17/2020	250.00
12031603	OHIO STATE BAR ASSOCIATION	12/21/2020	125.00
12031390	OHIO STATE MEDICAL ASSOCIATION	12/17/2020	560.00
12031152	OHIO VALLEY AUDIO VISUAL LLC	12/17/2020	116,493.55
12031744	OMEGA BAPTIST CHURCH	12/21/2020	300.00
12031245	OMEGA COMMUNITY DEVELOPMENT CORP	12/17/2020	10,766.83
12031282	OPERATOR TRAINING	12/17/2020	725.00
12031388	PAMELA J DOBSON	12/17/2020	14,931.59
12031453	PARABON NANOLABS INC	12/17/2020	3,500.00
12031745	PARKVIEW CHURCH OF NAZARENE	12/21/2020	250.00
12031746	PARKVIEW COMMUNITY ESTATES	12/21/2020	700.00
12031094	PAUL GANTNER	12/17/2020	25.30
12031747	PAYNE RECREATION CENTER	12/21/2020	100.00
12031142	PENN VETERINARY SUPPLY INC	12/17/2020	1,097.03
12031445	PERFORMANCE WRAPS LLC	12/17/2020	5,990.00
12031296	PEST DOCTOR SYSTEMS INC	12/17/2020	70.00
12031241	PET CREMATION SERVICES INC	12/17/2020	707.00
12031290	PETERSON CONSTRUCTION COMPANY	12/17/2020	74,934.33
12031495	PHILLIP A REID ATTORNEY AT LAW	12/17/2020	382.50
12031393	PHILLIPS FEED SERVICE INC	12/17/2020	567.16
12031748	PHILLIPSBURG MUNICIPAL OFFICES	12/21/2020	100.00
12031174	PICKREL BROS. INC.	12/17/2020	1,358.07
12031374	PITNEY BOWES GLOBAL	12/17/2020	7,552.95
12031220	PLACES	12/17/2020	6,981.00
12031355	PLANT TROLLEY INC	12/17/2020	270.00
12031422	PLAZA THEATRE ASSOCIATION	12/17/2020	20,635.24
12031461	POINT AND PAY LLC	12/17/2020	312.50
12031749	POLISH AMERICAN DEMOCRATIC CLUB	12/21/2020	200.00
12031381	PRAIRIE FARMS DAIRY INC	12/17/2020	210.42
12031750	PRECIOUS BLOOD CHURCH	12/21/2020	450.00
12031369	PRELIMINARY INC	12/17/2020	4,950.00
12031370	PRELIMINARY INC	12/17/2020	4,950.00
12031429	PRESCHOOL PROMISE, INC.	12/17/2020	87,059.07
12031244	PRIME TIME PARTY RENTAL INC	12/17/2020	3,927.45
12031193	PRIORITY DISPATCH INC	12/17/2020	200.00

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12031426	PROPIO LS LLC	12/17/2020	25.50
12031118	QWEST COMMUNICATIONS COMPANY LLC	12/17/2020	2,901.12
12031251	R D HOLDER OIL CO INC	12/17/2020	4,298.23
12031137	RAFTELIS FINANCIAL CONSULTANTS INC	12/17/2020	13,299.92
12031189	RAWDON-MEYERS INC	12/17/2020	26,190.00
12031585	REGINALD SCOTT	12/17/2020	400.00
12031691	REMOTE	12/21/2020	17,220.00
12031363	RESOURCE INTERNATIONAL INC	12/17/2020	7,998.17
12031751	RESTORATION CHURCH CENTERVILLE	12/21/2020	400.00
12031502	RICHARD D DONENFELD ATTY	12/17/2020	1,515.00
12031140	RICOH USA INC	12/17/2020	171.56
12031596	RICOH USA INC	12/21/2020	498.18
12031511	ROBERT ALAN BRENNER LLC	12/17/2020	832.50
12031050	ROBERT ANDREW BRUN	12/17/2020	71.88
12031086	ROBERT L. HUNKELER III	12/17/2020	1,145.55
12031359	ROUNDTOWER TECHNOLOGIES INC	12/17/2020	34,452.00
12031248	RUMPKE OF OHIO INC	12/17/2020	78,505.04
12031602	RUMPKE OF OHIO INC	12/21/2020	189.76
12031527	RYAN MARTIN	12/17/2020	900.00
12031297	SAFE TRANSPORTATION	12/17/2020	12,199.00
12031357	SAFEMARK TITLE AGENCY INC	12/17/2020	2,075.00
12031070	SAMANTHA MATHEWS	12/17/2020	283.94
12031531	SARA BARRY	12/17/2020	337.50
12031084	SARAH S. JANKOWSKI	12/17/2020	10.24
12031752	SAVILLE ELEMENTARY SCHOOL	12/21/2020	100.00
12031121	SCHOLASTIC INC	12/17/2020	98.89
12031433	SCOTT L STEBBINS	12/17/2020	400.00
12031592	SCOTT L STEBBINS	12/17/2020	300.00
12031459	SEABROOKS TOO LLC	12/17/2020	1,419.00
12031341	SECURETECH SYSTEMS INC	12/17/2020	6,260.00
12031421	SECURITY 101 OHIO LLC	12/17/2020	4,562.74
12031457	SEDGWICK CLAIMS MAMAGEMENT SERVICES INC	12/17/2020	7,830.20
12031215	SEXTON FLOORING INC	12/17/2020	380.00
12031054	SHERREE M. MEADE	12/17/2020	709.21
12031138	SHI INTERNATIONAL CORP.	12/17/2020	12,303.01
12031753	SHILOH BAPTIST CHURCH	12/21/2020	200.00
12031754	SHILOH CHURCH	12/21/2020	350.00
12031257	SHIVER SECURITY SYSTEMS INC	12/17/2020	187.98
12031404	SIDNEY ELECTRIC CO.	12/17/2020	14,500.00
12031163	SIEBENTHALER CO.	12/17/2020	1,000.00
12031122	SIEMENS INDUSTRY	12/17/2020	2,348.48
12031755	SINCLAIR COLLEGE - SOUTH CAMPUS	12/21/2020	700.00
12031372	SKC COMMUNICATION PRODUCTS LLC	12/17/2020	1,047.43
12031446	SLMP LLC	12/17/2020	210.56
12031184	SMEDLEYS CHEVROLET INC	12/17/2020	3,163.90
12031139	SMITHS DETECTION INC	12/17/2020	31,844.06
12031335	SOLARWINDS INC	12/17/2020	520.00
12031756	SOUTHBROOK COMMUNITY CHURCH	12/21/2020	300.00
12031757	SOUTHEAST METRO LIBRARY	12/21/2020	250.00
12031758	SOUTHERN HILLS UNITED METHODIST CHURCH	12/21/2020	100.00
12031759	SOUTHMINSTER PRESBYTERIAN	12/21/2020	200.00
12031760	SOUTHVIEW CHILDREN AND FAMILY CENTER	12/21/2020	100.00

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12031353	SOUTHWESTERN OHIO COUNCIL	12/17/2020	2,828.32
12031761	SPAULDING ROAD CHURCH OF GOD	12/21/2020	700.00
12031247	SPECIAL WASTE SYSTEMS INC	12/17/2020	85.00
12031762	ST. BENEDICT THE MOOR	12/21/2020	200.00
12031763	ST. GEORGE EPISCOPAL CHURCH	12/21/2020	150.00
12031764	ST. HENRY - PARISH ACTIVITY CENTER	12/21/2020	400.00
12031765	ST. JOHN LUTHERAN CHURCH	12/21/2020	350.00
12031766	ST. LUKE MISSIONARY BAPTIST CHURCH	12/21/2020	550.00
12031767	ST. MARY CATHOLIC CHURCH	12/21/2020	200.00
12031768	ST. PAUL CATHOLIC CHURCH	12/21/2020	250.00
12031467	STACEY D BENSON-TAYLOR	12/17/2020	400.00
12031066	STACY B. JONES	12/17/2020	1,451.60
12031115	STAPLES CONTRACT & COMMERCIAL INC	12/17/2020	101,256.09
12031232	STATE OF OHIO	12/17/2020	94,403.12
12031496	STATON FISHER & CONBOY LLP	12/17/2020	885.00
12031423	STEPHANIE L CAMBONI	12/17/2020	800.00
12031064	STEPHANIE R SMITH	12/17/2020	42.09
12031645	STEPHEN CARR	12/21/2020	100.00
12031148	STEPHEN F WELLS AND JODI A WELLS	12/17/2020	700.00
12031302	STERICYCLE INC	12/17/2020	206.70
12031269	STERLING PAPER	12/17/2020	5,972.98
12031291	STOOPS FREIGHTLINER & QUALITY TRAILER	12/17/2020	1,503.75
12031410	SUNDOG ANALYTICS LLC	12/17/2020	12,092.30
12031394	SUNSET ENTERPRISES LLC	12/17/2020	59.94
12031395	SUNSET ENTERPRISES LLC	12/17/2020	1,368.26
12031646	SURIA DYE	12/21/2020	95.00
12031356	TAYLOR JONES JR ESQ	12/17/2020	300.00
12031052	TERRIE L. MURPHY	12/17/2020	188.60
12031392	THE C-3 GROUP LLC	12/17/2020	343.31
12031183	THE OHLMANN GROUP, INC.	12/17/2020	11,466.39
12031063	THEA E. TREMAIN	12/17/2020	212.18
12031328	TIGER DIRECT INC	12/17/2020	2,711.88
12031127	TIME WARNER CABLE	12/17/2020	900.00
12031128	TIME WARNER CABLE	12/17/2020	436.00
12031129	TIME WARNER CABLE	12/17/2020	1,200.00
12031130	TIME WARNER CABLE	12/17/2020	89.99
12031131	TIME WARNER CABLE	12/17/2020	521.94
12031132	TIME WARNER CABLE	12/17/2020	219.26
12031594	TIME WARNER CABLE	12/21/2020	26.36
12031595	TIME WARNER CABLE	12/21/2020	324.99
12031647	TIMOTHY HAMMOND	12/21/2020	465.00
12031371	TJK-ELS INC	12/17/2020	113.19
12031648	TRACI DUCHESNE	12/21/2020	90.00
12031229	TREASURER STATE OF OHIO	12/17/2020	37,388.12
12031230	TREASURER STATE OF OHIO	12/17/2020	3,855.75
12031231	TREASURER STATE OF OHIO	12/17/2020	2,031.00
12031284	TREASURER STATE OF OHIO	12/17/2020	355.00
12031093	TRICIA LUCIDO	12/17/2020	165.23
12031116	TRUCKPRO INC	12/17/2020	98.94
12031303	ULINE, INC.	12/17/2020	117.46
8128472	UMR INC (ACH) CLAIMS ONLY	12/21/2020	963,030.86
12031300	UNITED PARCEL SERVICE	12/17/2020	37.65

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12031256	UNITED PLANNERS LLC	12/17/2020	1,895.00
12031462	UNITED TRAINING COMMERCIAL LLC	12/17/2020	1,237.50
12031166	UNITED WAY OF THE GREATER DAYTON AREA	12/17/2020	509.83
12031695	UNITED WAY OF THE GREATER DAYTON AREA	12/21/2020	1,900.00
12031696	UNITED WAY OF THE GREATER DAYTON AREA	12/21/2020	7,500.00
12031697	UNITED WAY OF THE GREATER DAYTON AREA	12/21/2020	7,500.00
12031698	UNITED WAY OF THE GREATER DAYTON AREA	12/21/2020	500.00
12031699	UNITED WAY OF THE GREATER DAYTON AREA	12/21/2020	599.92
12031700	UNITED WAY OF THE GREATER DAYTON AREA	12/21/2020	3,000.00
12031406	UNIVERSAL TRANSPORTATION SYSTEMS LLC	12/17/2020	106,229.00
12031382	URBAN LEAGUE OF GREATER	12/17/2020	18,413.00
12031397	US BANCORP GOVERNMENT LEASING	12/17/2020	7,008.75
12031286	VALLEY INDUSTRIAL CRANE LLC	12/17/2020	937.50
12031223	VALLEY LAUNDRY INC	12/17/2020	59.10
12031701	VALLEY LAUNDRY INC	12/21/2020	179.93
12031510	VALLONE LAW OFFICES	12/17/2020	1,552.50
12031298	VECTREN ENERGY DELIVERY OF OHIO INC	12/17/2020	13,502.41
12031542	VECTREN ENERGY DELIVERY OF OHIO INC	12/17/2020	61.33
12031604	VECTREN ENERGY DELIVERY OF OHIO INC	12/21/2020	3,388.42
12031227	VERIZON WIRELESS	12/17/2020	2,357.16
12031237	VIKING GROUP INC	12/17/2020	90.10
12031281	VILLAGE OF NEW LEBANON	12/17/2020	446.22
12031252	VOCALINK INC	12/17/2020	1,235.00
12031288	VOSS CHEVROLET	12/17/2020	139.32
12031299	W W GRAINGER INC	12/17/2020	96.84
12031367	W2 EVENT SOLUTIONS LLC	12/17/2020	2,083.33
12031176	WAGONER STORES INC	12/17/2020	2,537.42
12031221	WAIBEL ENERGY SYSTEMS	12/17/2020	3,489.89
12031272	WARREN COUNTY SHERIFF	12/17/2020	33.51
12031441	WATER CO OF THE CENTRAL STATES INC	12/17/2020	23.25
12031442	WATER CO OF THE CENTRAL STATES INC	12/17/2020	51.55
12031443	WATER CO OF THE CENTRAL STATES INC	12/17/2020	133.76
12031649	WAVERLY ESTATES, LLC	12/21/2020	111.00
12031315	WELLS FARGO FINANCIAL LEASING	12/17/2020	685.00
12031145	WESCO DISTRIBUTION INC	12/17/2020	409.84
12031154	WESLEY COM CENTER INC	12/17/2020	12,397.50
12031314	WEST PUBLISHING CORP	12/17/2020	1,397.20
12031243	WESTCARE OHIO	12/17/2020	10,900.44
12031311	WESTERN STATES ENVELOPE	12/17/2020	734.75
12031177	WILBERFORCE UNIVERSITY	12/17/2020	4,698.00
12031078	WILLIAM K. BAKER	12/17/2020	45.00
12031545	WILLIAM STEIGER	12/17/2020	1,000.00
12031316	WINSUPPLY OF DAYTON	12/17/2020	1,274.39
12031416	WORKFORCE PAYHUB	12/17/2020	88.84
12031378	WRIGHT EXPRESS FINANCIAL SERVICE CORP	12/17/2020	10,017.11
8128475	YORK RISK SERVICES GROUP INC (ACH)	12/23/2020	8,571.32
12031169	YOUNG WOMENS CHRISTIAN ASSOCIATION	12/17/2020	54,927.85
12031522	ZACHARY GOIT	12/17/2020	1,000.00
			21,033,170.91