

RESOLUTION NO. 21-0078



451 West Third St – P.O. Box 972 – Dayton, OH 45422

TO: Clerk of Commission

DATE: January 26, 2021

LISTING OF PAYMENTS TO BE APPROVED ON: January 26, 2021



BCC Prelist Certification Report

Date

January 26, 2021

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000004834	Ohio Section American Water Works Assoc	1/19/2021	\$200.00
PMT000005012	Treasurer State Of Ohio	1/21/2021	\$618,123.42
PMT000005027	Montgomery County	1/19/2021	\$475.77
PMT000005028	Montgomery County	1/19/2021	\$32,159.38
PMT000005094	JP Morgan Chase Bank Na	1/20/2021	\$24,573.54
PMT000005175	Fairfield Muncipal Court	1/21/2021	\$176.77
PMT000005176	Montgomery County Common Pleas Ct	1/21/2021	\$175.00
PMT000005177	Montgomery County Treasurer	1/21/2021	\$2,887.00
PMT000005178	Culture Works	1/21/2021	\$120.60
PMT000005179	Dayton Municipal Court	1/21/2021	\$1,427.34
PMT000005180	National D.R.I.V.E.	1/21/2021	\$19.00
PMT000005181	State Of California Disbursement Unit	1/21/2021	\$34.61
PMT000005182	Montgomery County Treasurer	1/21/2021	\$824.48
PMT000005183	TX Child Support SDU	1/21/2021	\$415.38
PMT000005184	SEIU/District 1199 Cope	1/21/2021	\$30.00
PMT000005185	US Bank	1/21/2021	\$1,966,327.37
PMT000005186	US Bank	1/21/2021	\$143.04
PMT000005187	Afscme Council 8 L101	1/21/2021	\$106.62
PMT000005188	Montgomery County Treasurer	1/21/2021	\$113.50
PMT000005189	Montgomery County Treasurer	1/21/2021	\$22,748.93
PMT000005190	Office Of The Chapter 13 Trustee	1/21/2021	\$5,185.85
PMT000005191	Montgomery County Treasurer	1/21/2021	\$39,781.06
PMT000005192	Healthcare Social Services Union	1/21/2021	\$875.39
PMT000005193	Montgomery County First District Court	1/21/2021	\$425.90
PMT000005194	Montgomery County Treasurer	1/21/2021	\$18,620.00
PMT000005195	Montgomery County Treasurer	1/21/2021	\$3,438.30
PMT000005196	Professional Guild Of Ohio	1/21/2021	\$127.79



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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000005197	Afscme People	1/21/2021	\$96.66
PMT000005198	State Of Ohio Treasurer	1/21/2021	\$58,728.95
PMT000005199	United Way	1/21/2021	\$187.15
PMT000005200	St Vincent De Paul Social Services Inc	1/21/2021	\$205,665.12
PMT000005201	Care Source	1/21/2021	\$8,967.79
PMT000005428	Jared Jones	1/21/2021	\$575.00
PMT000005429	William F Bergman	1/21/2021	\$2,280.00
PMT000005430	Zoom Video Communications Inc	1/21/2021	\$45.59
PMT000005431	Lake Norman Security Patrol Inc	1/21/2021	\$34.95
PMT000005432	Lake Norman Security Patrol Inc	1/21/2021	\$34.95
PMT000005433	Sedgwick Claims Management Services Inc	1/21/2021	\$173.13
PMT000005434	Sedgwick Claims Management Services Inc	1/21/2021	\$280.35
PMT000005435	Sedgwick Claims Management Services Inc	1/21/2021	\$9,081.40
PMT000005436	Alliance Solutions Group Inc	1/21/2021	\$20,726.74
PMT000005437	Giggles Academy Llc	1/21/2021	\$390.00
PMT000005438	Joseph T Young	1/21/2021	\$184.66
PMT000005439	European American Chamber Of Commerce	1/21/2021	\$1,000.00
PMT000005202	Idexx Distribution Corp	1/21/2021	\$949.50
PMT000005203	Brookville Rental Inc	1/21/2021	\$6.75
PMT000005204	GE Capital Retail Bank	1/21/2021	\$616.58
PMT000005205	GE Capital Retail Bank	1/21/2021	\$65.22
PMT000005206	GE Capital Retail Bank	1/21/2021	\$115.00
PMT000005207	GE Capital Retail Bank	1/21/2021	\$142.91
PMT000005208	Best Plumbing Specialities Inc	1/21/2021	\$5,022.77
PMT000005209	Time Warner Cable	1/21/2021	\$349.00
PMT000005210	Time Warner Cable	1/21/2021	\$300.00
PMT000005211	Time Warner Cable	1/21/2021	\$375.00



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PMT000005212	Time Warner Cable	1/21/2021	\$631.57
PMT000005213	Time Warner Cable	1/21/2021	\$416.93
PMT000005214	At&T Corp	1/21/2021	\$4,091.42
PMT000005215	At&T Corp	1/21/2021	\$240.24
PMT000005216	At&T Corp	1/21/2021	\$6,991.00
PMT000005217	At&T Corp	1/21/2021	\$3,614.30
PMT000005218	At&T Corp	1/21/2021	\$7,896.42
PMT000005219	At&T Corp	1/21/2021	\$29,809.17
PMT000005220	At&T Corp	1/21/2021	\$6,012.70
PMT000005221	Hylant Administrative Services, Llc	1/21/2021	\$1,500.00
PMT000005222	Mckesson Medical-Surgical	1/21/2021	\$97.80
PMT000005223	Pnc Bank	1/21/2021	\$25.00
PMT000005224	Pnc Bank	1/21/2021	\$14,283.07
PMT000005225	Aramark	1/21/2021	\$16,242.96
PMT000005226	Emerge Technologies Llc	1/21/2021	\$1,576.00
PMT000005227	Stephen F Wells And Jodi A Wells	1/21/2021	\$700.00
PMT000005228	Scott T Kidd Psy D	1/21/2021	\$1,750.00
PMT000005229	Sharon L Mullins	1/21/2021	\$3,000.00
PMT000005230	Wesley Com Center Inc	1/21/2021	\$1,980.00
PMT000005231	Dayton Power And Light	1/21/2021	\$5,889.63
PMT000005232	Dayton Power And Light	1/21/2021	\$15,126.38
PMT000005233	Dayton Power And Light	1/21/2021	\$16,641.19
PMT000005234	Dayton Power And Light	1/21/2021	\$148.84
PMT000005235	Dayton Power And Light	1/21/2021	\$104.23
PMT000005236	Kroger Co	1/21/2021	\$100.00
PMT000005237	F D Lawrence Electric	1/21/2021	\$351.84
PMT000005238	League Of Women Voters	1/21/2021	\$55.00



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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000005239	Boys & Girls Club Of Dayton	1/21/2021	\$7,000.00
PMT000005240	Young Men Christian Assoc	1/21/2021	\$10,978.98
PMT000005241	Young Men Christian Assoc	1/21/2021	\$8,825.10
PMT000005242	Young Men Christian Assoc	1/21/2021	\$5,903.82
PMT000005243	Family Service Assn.	1/21/2021	\$58.00
PMT000005244	Senior Resource Connection	1/21/2021	\$5,664.00
PMT000005245	Eastway Corporation	1/21/2021	\$2,550.00
PMT000005246	Lincoln Storage Inc	1/21/2021	\$59.00
PMT000005247	P & R Communications Service Inc	1/21/2021	\$1,350.00
PMT000005248	Miami Valleycommunity Action Partnership	1/21/2021	\$305.58
PMT000005249	Sinclair Community College	1/21/2021	\$675.00
PMT000005250	Sinclair Community College	1/21/2021	\$29,945.57
PMT000005251	Wright State University	1/21/2021	\$7,388.63
PMT000005252	Cox Media Group-Ohio	1/21/2021	\$330.00
PMT000005253	Sheehan Brothers Vending Inc	1/21/2021	\$114.00
PMT000005254	Apg Office Furnishings	1/21/2021	\$96,717.93
PMT000005255	Apg Office Furnishings	1/21/2021	\$37,261.44
PMT000005256	Joint Office Of Citizens Complaints	1/21/2021	\$90,745.00
PMT000005257	Priority Dispatch Inc	1/21/2021	\$100.00
PMT000005258	Merchants Security Serv.	1/21/2021	\$990.00
PMT000005259	Merchants Security Serv.	1/21/2021	\$88.23
PMT000005260	Daybreak, Inc.	1/21/2021	\$14,727.29
PMT000005261	Mackil Inc	1/21/2021	\$327.00
PMT000005262	D & T Body Shop Inc	1/21/2021	\$3,761.41
PMT000005263	A E David Company Inc	1/21/2021	\$256.80
PMT000005264	A E David Company Inc	1/21/2021	\$129.30
PMT000005265	A E David Company Inc	1/21/2021	\$93.90



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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000005266	A E David Company Inc	1/21/2021	\$191.36
PMT000005267	A E David Company Inc	1/21/2021	\$137.85
PMT000005268	A E David Company Inc	1/21/2021	\$47.84
PMT000005269	A E David Company Inc	1/21/2021	\$99.95
PMT000005270	A E David Company Inc	1/21/2021	\$22.50
PMT000005271	A E David Company Inc	1/21/2021	\$124.75
PMT000005272	A E David Company Inc	1/21/2021	\$14.85
PMT000005273	A E David Company Inc	1/21/2021	\$188.40
PMT000005274	A E David Company Inc	1/21/2021	\$89.85
PMT000005275	Printpoint, Inc.	1/21/2021	\$618.87
PMT000005276	Interstate Ford, Inc.	1/21/2021	\$497.82
PMT000005277	Interstate Ford, Inc.	1/21/2021	\$256.03
PMT000005278	Interstate Ford, Inc.	1/21/2021	\$50.51
PMT000005279	Interstate Ford, Inc.	1/21/2021	\$35.49
PMT000005280	Interstate Ford, Inc.	1/21/2021	\$57.18
PMT000005281	Interstate Ford, Inc.	1/21/2021	\$55.68
PMT000005282	Early Express Services	1/21/2021	\$779.80
PMT000005283	Early Express Services	1/21/2021	\$625.57
PMT000005284	Early Express Services	1/21/2021	\$975.87
PMT000005285	Early Express Services	1/21/2021	\$627.72
PMT000005286	Early Express Services	1/21/2021	\$444.79
PMT000005287	Early Express Services	1/21/2021	\$116.45
PMT000005288	Early Express Services	1/21/2021	\$567.85
PMT000005289	Early Express Services	1/21/2021	\$884.91
PMT000005290	Early Express Services	1/21/2021	\$1,275.83
PMT000005291	Early Express Services	1/21/2021	\$612.78
PMT000005292	Early Express Services	1/21/2021	\$690.31



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PMT000005293	Bea Dykes & Associates Inc	1/21/2021	\$480.00
PMT000005294	Miami Valley Communications Council	1/21/2021	\$2,500.00
PMT000005295	Greater Dayton Area	1/21/2021	\$80,924.38
PMT000005296	Ohio Government Finance Association	1/21/2021	\$70.00
PMT000005297	K E Rose Company	1/21/2021	\$486.00
PMT000005298	Homefull	1/21/2021	\$12,590.54
PMT000005299	Compunet Clinical Labs	1/21/2021	\$375.27
PMT000005300	Bladecutters Inc	1/21/2021	\$907.50
PMT000005301	Ohio Assoc Of Magistrates	1/21/2021	\$125.00
PMT000005302	K&R Distributors Inc	1/21/2021	\$38.75
PMT000005303	Verizon Wireless	1/21/2021	\$3,050.80
PMT000005304	Verizon Wireless	1/21/2021	\$1,334.54
PMT000005305	Treasurer State Of Ohio	1/21/2021	\$270.00
PMT000005306	Treasurer State Of Ohio	1/21/2021	\$4,677.75
PMT000005307	Treasurer State Of Ohio	1/21/2021	\$250.00
PMT000005308	Treasurer State Of Ohio	1/21/2021	\$661.50
PMT000005309	Treasurer State Of Ohio	1/21/2021	\$250.00
PMT000005310	Treasurer State Of Ohio	1/21/2021	\$4,702.50
PMT000005311	Hassler Communication Systems Tech, Inc.	1/21/2021	\$120.00
PMT000005312	Daum & Associates	1/21/2021	\$235.00
PMT000005313	Businessplans Inc	1/21/2021	\$2,669.25
PMT000005314	Danco Lettering	1/21/2021	\$1,754.16
PMT000005315	Adolescent Oasis Inc	1/21/2021	\$6,729.60
PMT000005316	Donet Inc	1/21/2021	\$2,950.00
PMT000005317	Westcare Ohio	1/21/2021	\$3,055.98
PMT000005318	Rumpke Of Ohio Inc	1/21/2021	\$595.38
PMT000005319	Rumpke Of Ohio Inc	1/21/2021	\$98.24



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PMT000005320	Vocalink Inc	1/21/2021	\$49.00
PMT000005321	Cintas Corporation	1/21/2021	\$15.50
PMT000005322	Cintas Corporation	1/21/2021	\$3.47
PMT000005323	C&D Collision Center Inc	1/21/2021	\$2,396.45
PMT000005324	Miami Valley Interpreters, Llc	1/21/2021	\$157.00
PMT000005325	Geo Byers Son Holding Llc	1/21/2021	\$26,599.00
PMT000005326	City Of Dayton	1/21/2021	\$3,653.68
PMT000005327	City Of Dayton	1/21/2021	\$131.37
PMT000005328	City Of Vandalia	1/21/2021	\$4,650.00
PMT000005329	State of Ohio	1/21/2021	\$75.00
PMT000005330	State Industrial Products	1/21/2021	\$226.00
PMT000005331	Hylant	1/21/2021	\$8,000.00
PMT000005332	Hylant	1/21/2021	\$20,696.00
PMT000005333	Pest Doctor Systems Inc	1/21/2021	\$48.67
PMT000005334	Pest Doctor Systems Inc	1/21/2021	\$19.47
PMT000005335	Vectren Energy Delivery Of Ohio Inc	1/21/2021	\$2,459.04
PMT000005336	Vectren Energy Delivery Of Ohio Inc	1/21/2021	\$600.17
PMT000005337	Brinks Incorporated	1/21/2021	\$1,112.25
PMT000005338	Cdw Government Inc	1/21/2021	\$241.57
PMT000005339	Cdw Government Inc	1/21/2021	\$3,348.12
PMT000005340	Cdw Government Inc	1/21/2021	\$169.42
PMT000005341	Gordon Food Service Inc	1/21/2021	\$71.46
PMT000005342	Gordon Food Service Inc	1/21/2021	\$234.14
PMT000005343	Gordon Food Service Inc	1/21/2021	\$240.50
PMT000005344	Gordon Food Service Inc	1/21/2021	\$81.32
PMT000005345	Gordon Food Service Inc	1/21/2021	\$91.26
PMT000005346	Gordon Food Service Inc	1/21/2021	\$102.51



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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000005347	Gordon Food Service Inc	1/21/2021	\$1,176.97
PMT000005348	Gordon Food Service Inc	1/21/2021	\$47.26
PMT000005349	Gordon Food Service Inc	1/21/2021	\$1,205.99
PMT000005350	Gordon Food Service Inc	1/21/2021	\$1,858.03
PMT000005351	Gordon Food Service Inc	1/21/2021	\$222.83
PMT000005352	Gordon Food Service Inc	1/21/2021	\$791.99
PMT000005353	Gordon Food Service Inc	1/21/2021	\$2,920.41
PMT000005354	Gordon Food Service Inc	1/21/2021	\$3,103.14
PMT000005355	Airgas Great Lakes Inc	1/21/2021	\$262.80
PMT000005356	Lighthouse Veterinary Personnel Services	1/21/2021	\$1,546.00
PMT000005357	Beacon Health Corp	1/21/2021	\$7,244.16
PMT000005358	Fastenal Company	1/21/2021	\$1,119.80
PMT000005359	Mckesson Medical-Surgical Minnesota	1/21/2021	\$1,566.90
PMT000005360	Mckesson Medical-Surgical Minnesota	1/21/2021	\$4,484.70
PMT000005361	Mckesson Medical-Surgical Minnesota	1/21/2021	\$239.32
PMT000005362	West Publishing Corp	1/21/2021	\$1,743.97
PMT000005363	Sprint	1/21/2021	\$528.89
PMT000005364	Capital Electric Line Builders	1/21/2021	\$311.46
PMT000005365	Commission On Accreditation For Law	1/21/2021	\$5,605.00
PMT000005366	Fedex	1/21/2021	\$90.02
PMT000005367	Dell Marketing Lp	1/21/2021	\$6,465.42
PMT000005368	At&T Services Inc	1/21/2021	\$470.59
PMT000005369	At&T Services Inc	1/21/2021	\$106.81
PMT000005370	At&T Services Inc	1/21/2021	\$795.44
PMT000005371	At&T Services Inc	1/21/2021	\$55.17
PMT000005372	Cintas First Aid & Safety Loc #G45	1/21/2021	\$629.17
PMT000005373	At&T Mobility National Accounts Llc	1/21/2021	\$226.70



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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000005374	At&T Mobility National Accounts Llc	1/21/2021	\$7,517.33
PMT000005375	The Foodbank Inc	1/21/2021	\$9,166.56
PMT000005376	Amazon.Com, Inc	1/21/2021	\$65.70
PMT000005377	Aramark Services Inc	1/21/2021	\$21.26
PMT000005378	Aramark Uniform & Career Apparel Group	1/21/2021	\$114.83
PMT000005379	Aramark Uniform & Career Apparel Group	1/21/2021	\$55.00
PMT000005380	Aramark Uniform & Career Apparel Group	1/21/2021	\$28.25
PMT000005381	Aramark Uniform & Career Apparel Group	1/21/2021	\$44.55
PMT000005382	Aramark Uniform & Career Apparel Group	1/21/2021	\$44.55
PMT000005383	Aramark Uniform & Career Apparel Group	1/21/2021	\$114.83
PMT000005384	Aramark Uniform & Career Apparel Group	1/21/2021	\$29.85
PMT000005385	Directv Inc	1/21/2021	\$138.86
PMT000005386	Test America Laboratories	1/21/2021	\$61.00
PMT000005387	Mcgothan Brabender Inc	1/21/2021	\$16,250.00
PMT000005388	Safemark Title Agency Inc	1/21/2021	\$500.00
PMT000005389	Ohio Medical Career Center	1/21/2021	\$4,422.94
PMT000005390	Occupational Health Centers Of Oh Pa Co	1/21/2021	\$304.50
PMT000005391	Burlington Coat Factory	1/21/2021	\$399.82
PMT000005392	Good Neighbor House	1/21/2021	\$8,333.60
PMT000005393	Oracle America Inc	1/21/2021	\$8,390.87
PMT000005394	Patterson Veterinary Supply Inc	1/21/2021	\$11.95
PMT000005395	Frontier Communications Of America Inc	1/21/2021	\$378.80
PMT000005396	Frontier Communications Of America Inc	1/21/2021	\$59.72
PMT000005397	Tjk-Els Inc	1/21/2021	\$103.40
PMT000005398	Skc Communication Products Llc	1/21/2021	\$833.46
PMT000005399	House Of Bread	1/21/2021	\$950.00
PMT000005400	Pitney Bowes Global	1/21/2021	\$508.50



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PMT000005401	US Food Inc	1/21/2021	\$94.60
PMT000005402	Dayton Capscrew Co	1/21/2021	\$26.72
PMT000005403	Liapis Landscape & Design	1/21/2021	\$72.00
PMT000005404	Cne Gas Holdings	1/21/2021	\$2,031.50
PMT000005405	Kirk Gillum	1/21/2021	\$300.00
PMT000005406	Lizard Apparel & Promotions Llc	1/21/2021	\$615.75
PMT000005407	Medvet Associates Llc	1/21/2021	\$192.32
PMT000005408	Core & Main Lp	1/21/2021	\$7,044.71
PMT000005409	The C-3 Group Llc	1/21/2021	\$25.39
PMT000005410	The C-3 Group Llc	1/21/2021	\$485.73
PMT000005411	Far Hills Development Llc	1/21/2021	\$879.89
PMT000005412	Tab Products Co Llc	1/21/2021	\$3,638.70
PMT000005413	Sunset Enterprises Llc	1/21/2021	\$158.51
PMT000005414	Mid America Land Title Agency Inc	1/21/2021	\$300.00
PMT000005415	Universal Transportation Systems Llc	1/21/2021	\$15,507.61
PMT000005416	Friends Service Company Inc	1/21/2021	\$6,195.91
PMT000005417	Galls Llc	1/21/2021	\$198.00
PMT000005418	Mnj Technologies Direct Inc	1/21/2021	\$13.50
PMT000005419	Mnj Technologies Direct Inc	1/21/2021	\$495.60
PMT000005420	Workforce Payhub	1/21/2021	\$88.84
PMT000005421	Millennium Business Systems	1/21/2021	\$375.00
PMT000005422	Four Winds Interactive Llc	1/21/2021	\$2,738.58
PMT000005423	Preschool Promise, Inc.	1/21/2021	\$74,769.19
PMT000005424	Express Wash Concepts Llc	1/21/2021	\$32.00
PMT000005425	Francis Kennels	1/21/2021	\$285.00
PMT000005426	Grimco Inc	1/21/2021	\$332.55
PMT000005427	Technical Services Collaborative Llc	1/21/2021	\$3,525.00



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PMT000005440	Unifirst Corporation	1/21/2021	\$16.90
PMT000005441	Staples Contract & Commercial Inc	1/21/2021	\$246.25
PMT000005442	Staples Contract & Commercial Inc	1/21/2021	\$242.00
PMT000005443	Staples Contract & Commercial Inc	1/21/2021	\$14.99
PMT000005444	Staples Contract & Commercial Inc	1/21/2021	\$327.60
PMT000005445	Staples Contract & Commercial Inc	1/21/2021	\$23.04
PMT000005446	Miami Valley RTA	1/21/2021	\$3,635.00
PMT000005447	Henry Schein Inc.	1/21/2021	\$374.74
PMT000005448	Siemens Industry	1/21/2021	\$489.17
PMT000005449	Time Warner Cable	1/21/2021	\$766.53
PMT000005450	Beverly Stewart	1/21/2021	\$7,708.33
PMT000005451	Greater Dayton Mayors & Managers Assoc	1/21/2021	\$200.00
PMT000005452	Dayton Power And Light	1/21/2021	\$88.76
PMT000005453	Dayton Power And Light	1/21/2021	\$1,855.15
PMT000005454	Goodwill Industry Of The Miami Valley	1/21/2021	\$740.46
PMT000005455	Family Service Assn.	1/21/2021	\$69.00
PMT000005456	Dorothy Lane Market Inc	1/21/2021	\$88.94
PMT000005457	United Rehabilitation Services	1/21/2021	\$10.96
PMT000005458	Kettering Medical Center	1/21/2021	\$500.00
PMT000005459	Dayton Childrens Hospital	1/21/2021	\$3,796.68
PMT000005460	Resident Home Association	1/21/2021	\$6,924.91
PMT000005461	Echoing Hills Village Inc	1/21/2021	\$1,276.87
PMT000005462	Toward Independence Inc.	1/21/2021	\$169.98
PMT000005463	St Vincent Depaul Society District	1/21/2021	\$2,374.93
PMT000005464	Mechanical Systems Of Dayton	1/21/2021	\$192.00
PMT000005465	Choices In Community Living, Inc	1/21/2021	\$516.24
PMT000005466	Urban Minority Alcoholism And Drug	1/21/2021	\$8,476.95



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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000005467	We Care Arts Inc	1/21/2021	\$26.24
PMT000005468	Miami Valley Housing Opportunities	1/21/2021	\$39,594.00
PMT000005469	Verizon Wireless	1/21/2021	\$726.94
PMT000005470	Verizon Wireless	1/21/2021	\$726.94
PMT000005471	Treasurer State Of Ohio	1/21/2021	\$9,540.60
PMT000005472	Wright State Physicians Inc	1/21/2021	\$1,714.32
PMT000005473	Consumer Support Services Inc	1/21/2021	\$500.00
PMT000005474	Ohio Assoc Of County Boards Of	1/21/2021	\$1,500.00
PMT000005475	Dayton Reliable Air Filter Svs	1/21/2021	\$845.88
PMT000005476	Alan E Collins Atty	1/21/2021	\$300.00
PMT000005477	Haynes Kessler Meyers & Postalakis Inc	1/21/2021	\$45.00
PMT000005478	Dayton Office Properties Llc	1/21/2021	\$28,758.13
PMT000005479	Rumpke Of Ohio Inc	1/21/2021	\$139.26
PMT000005480	Cintas Corporation	1/21/2021	\$5.13
PMT000005481	Cintas Corporation	1/21/2021	\$5.13
PMT000005482	City Of Vandalia	1/21/2021	\$88.80
PMT000005483	Ohio Edison Co	1/21/2021	\$112.76
PMT000005484	Anthem Life Insurance Co	1/21/2021	\$630.00
PMT000005485	Vectren Energy Delivery Of Ohio Inc	1/21/2021	\$258.88
PMT000005486	Vectren Energy Delivery Of Ohio Inc	1/21/2021	\$833.44
PMT000005487	W W Grainger Inc	1/21/2021	\$57.28
PMT000005488	Gordon Food Service Inc	1/21/2021	\$103.91
PMT000005489	4 Imprint Inc	1/21/2021	\$10,713.44
PMT000005490	Lowes Home Centers Inc	1/21/2021	\$366.62
PMT000005491	Lowes Home Centers Inc	1/21/2021	\$446.20
PMT000005492	Fedex	1/21/2021	\$67.13
PMT000005493	At&T Services Inc	1/21/2021	\$137.06



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PMT000005494	At&T Services Inc	1/21/2021	\$490.00
PMT000005495	Adobe Systems Incorporated	1/21/2021	\$6,000.00
PMT000005496	Amazon.Com Llc	1/21/2021	\$144.17
PMT000005497	Vision Service Plan	1/21/2021	\$513.60
PMT000005498	Robert Half International	1/21/2021	\$583.20
PMT000005499	Mckesson Medical-Surgical Inc	1/21/2021	\$41.34
PMT000005500	Schneider Laboratories Inc	1/21/2021	\$112.00
PMT000005501	Heidi Noj	1/21/2021	\$838.93
PMT000005502	A W Holdings Llc	1/21/2021	\$370.69
PMT000005503	Better Living Home Health	1/21/2021	\$194.00
PMT000005504	Viaquest Day Services	1/21/2021	\$2,584.95
PMT000005505	Wright Express Financial Service Corp	1/21/2021	\$1,854.88
PMT000005506	Capabilities Inc	1/21/2021	\$115.00
PMT000005507	Bio-Serv Corp	1/21/2021	\$650.00
PMT000005508	Wings Of Love Services	1/21/2021	\$128.76
PMT000005509	Whole Truth Ministries	1/21/2021	\$3,307.81
PMT000005510	Navisite Llc	1/21/2021	\$1,227.00
PMT000005511	Brent William Barrow	1/21/2021	\$2,300.29
PMT000005512	Hard Acre Farm Llc	1/21/2021	\$369.75
PMT000005513	Ascend Innovations, Inc	1/21/2021	\$12,250.00
PMT000005514	Salt Resource Solutions	1/21/2021	\$1,500.00
PMT000005515	Office Ally Inc	1/21/2021	\$210.00
PMT000005516	Anthony P Day Llc	1/21/2021	\$568.96
PMT000005517	Eric Buford	1/21/2021	\$78.04
PMT000005518	Marietta Orlowski	1/21/2021	\$720.00
PMT000005519	Liberty High School	1/21/2021	\$1,215.00
PMT000005520	Logmein Inc	1/21/2021	\$432.00



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PMT000005521	Meriden Llc	1/21/2021	\$8,000.00
PMT000005522	Boom Crate Studio	1/21/2021	\$4,900.00
PMT000005523	US Protection Service	1/21/2021	\$1,062.50
PMT000005524	Nineteen Services Inc	1/21/2021	\$9,000.00
PMT000005525	Brucelli Advertising Inc	1/21/2021	\$7,795.00
PMT000005526	Cetrix Technologis Llc	1/21/2021	\$1,560.00
PMT000005527	Asap Attorney Service	1/21/2021	\$4,026.00
PMT000005581	Duke Energy	1/21/2021	\$12.75
PMT000005582	Duke Energy	1/21/2021	\$125.50
PMT000005583	Duke Energy	1/21/2021	\$19.03
PMT000005584	Dayton Power And Light	1/21/2021	\$6,356.47
PMT000005585	Dayton Power And Light	1/21/2021	\$29.03
PMT000005586	Dayton Power And Light	1/21/2021	\$53.46
PMT000005587	Dayton Power And Light	1/21/2021	\$6,042.68
PMT000005588	Dayton Power And Light	1/21/2021	\$1,352.45
PMT000005589	Dayton Power And Light	1/21/2021	\$671.08
PMT000005590	Dayton Power And Light	1/21/2021	\$81.03
PMT000005591	Dayton Power And Light	1/21/2021	\$13.92
PMT000005592	Dayton Power And Light	1/21/2021	\$102.29
PMT000005593	Dayton Power And Light	1/21/2021	\$894.31
PMT000005594	Dayton Power And Light	1/21/2021	\$36.36
PMT000005595	Dayton Power And Light	1/21/2021	\$45.34
PMT000005596	Dayton Power And Light	1/21/2021	\$31.60
PMT000005597	Dayton Power And Light	1/21/2021	\$261.53
PMT000005598	Dayton Power And Light	1/21/2021	\$38.77
PMT000005599	Dayton Power And Light	1/21/2021	\$1,665.08
PMT000005600	Dayton Power And Light	1/21/2021	\$97.72



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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000005601	Dayton Power And Light	1/21/2021	\$23.99
PMT000005602	Dayton Power And Light	1/21/2021	\$248.11
PMT000005603	Dayton Power And Light	1/21/2021	\$18.62
PMT000005604	Dayton Power And Light	1/21/2021	\$22.55
PMT000005605	Dayton Power And Light	1/21/2021	\$155.39
PMT000005606	Dayton Power And Light	1/21/2021	\$1,807.99
PMT000005607	Dayton Power And Light	1/21/2021	\$26.72
PMT000005608	Dayton Power And Light	1/21/2021	\$120.53
PMT000005609	Dayton Power And Light	1/21/2021	\$167.19
PMT000005610	Dayton Power And Light	1/21/2021	\$4,170.78
PMT000005611	Dayton Power And Light	1/21/2021	\$18,790.38
PMT000005612	Dayton Power And Light	1/21/2021	\$37.60
PMT000005613	Dayton Power And Light	1/21/2021	\$21.03
PMT000005614	Dayton Power And Light	1/21/2021	\$1,352.48
PMT000005615	Dayton Power And Light	1/21/2021	\$3,211.36
PMT000005616	Dayton Power And Light	1/21/2021	\$552.40
PMT000005617	Dayton Power And Light	1/21/2021	\$16.26
PMT000005618	Dayton Power And Light	1/21/2021	\$554.22
PMT000005619	Dayton Power And Light	1/21/2021	\$430.31
PMT000005620	Dayton Power And Light	1/21/2021	\$127.36
PMT000005621	Rumpke Of Ohio Inc	1/21/2021	\$522.81
PMT000005622	City Of Huber Heights	1/21/2021	\$156.45
PMT000005623	Village Of New Lebanon	1/21/2021	\$482.22
PMT000005624	Vectren Energy Delivery Of Ohio Inc	1/21/2021	\$6,385.57
PMT000005625	Vectren Energy Delivery Of Ohio Inc	1/21/2021	\$211.13
PMT000005626	Vectren Energy Delivery Of Ohio Inc	1/21/2021	\$50.60
PMT000005627	Vectren Energy Delivery Of Ohio Inc	1/21/2021	\$3,178.60



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PMT000005628	Vectren Energy Delivery Of Ohio Inc	1/21/2021	\$1,798.24
PMT000005629	Vectren Energy Delivery Of Ohio Inc	1/21/2021	\$783.29
PMT000005630	Vectren Energy Delivery Of Ohio Inc	1/21/2021	\$572.33
PMT000005631	Vectren Energy Delivery Of Ohio Inc	1/21/2021	\$3,017.56
PMT000005632	Cne Gas Holdings	1/21/2021	\$2,034.98
PMT000005633	Cne Gas Holdings	1/21/2021	\$426.41
PMT000005636	Staton Fisher & Conboy Llp	1/21/2021	\$240.00
PMT000005637	Christopher Allen Smith Esq	1/21/2021	\$750.00
PMT000005638	Charles W Slicer Iii	1/21/2021	\$668.49
PMT000005639	Dayton Power And Light	1/21/2021	\$724.67
PMT000005640	Extermital Termite & Pest	1/21/2021	\$250.00
PMT000005641	Freund Freeze & Arnold	1/21/2021	\$589.85
PMT000005642	Cincinnati Bell Any Distance	1/21/2021	\$134.89
PMT000005643	Cincinnati Bell Any Distance	1/21/2021	\$56.82
PMT000005644	Treasurer State Of Ohio	1/21/2021	\$7,714.97
PMT000005645	Treasurer State Of Ohio	1/21/2021	\$8,069.30
PMT000005646	Treasurer State Of Ohio	1/21/2021	\$8,069.30
PMT000005647	Treasurer State Of Ohio	1/21/2021	\$21.50
PMT000005648	Treasurer State Of Ohio	1/21/2021	\$21.50
PMT000005649	Treasurer State Of Ohio	1/21/2021	\$10,573.17
PMT000005650	Treasurer State Of Ohio	1/21/2021	\$9,858.62
PMT000005651	Miami Valley Innovations	1/21/2021	\$587.50
PMT000005652	Consumer Support Services Inc	1/21/2021	\$1,306.31
PMT000005653	Rumpke Of Ohio Inc	1/21/2021	\$137.20
PMT000005654	Rumpke Of Ohio Inc	1/21/2021	\$52.60
PMT000005655	Rumpke Of Ohio Inc	1/21/2021	\$2,967.36
PMT000005656	Ohio State Bar Association	1/21/2021	\$247.00



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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000005657	Ohio State Bar Association	1/21/2021	\$247.00
PMT000005658	Ohio State Bar Association	1/21/2021	\$247.00
PMT000005659	Ohio State Bar Association	1/21/2021	\$315.00
PMT000005660	City Of Oakwood	1/21/2021	\$30.00
PMT000005661	Montgomery County	1/21/2021	\$13.40
PMT000005662	Montgomery County	1/21/2021	\$4,172.53
PMT000005663	Montgomery County	1/21/2021	\$115.98
PMT000005664	Montgomery County	1/21/2021	\$659.62
PMT000005665	Montgomery County	1/21/2021	\$915.91
PMT000005666	Montgomery County	1/21/2021	\$94.97
PMT000005667	Montgomery County	1/21/2021	\$2,595.76
PMT000005668	Montgomery County	1/21/2021	\$40.00
PMT000005669	Montgomery County	1/21/2021	\$712.56
PMT000005670	Montgomery County	1/21/2021	\$355.33
PMT000005671	Vectren Energy Delivery Of Ohio Inc	1/21/2021	\$807.88
PMT000005672	W W Grainger Inc	1/21/2021	\$611.08
PMT000005673	W W Grainger Inc	1/21/2021	\$300.41
PMT000005674	Airgas Great Lakes Inc	1/21/2021	\$29.48
PMT000005675	Lowes Home Centers Inc	1/21/2021	\$11.10
PMT000005676	Alabama Dept. Of Health	1/21/2021	\$15.00
PMT000005677	Boucher & Boucher Co Lpa	1/21/2021	\$556.50
PMT000005678	Windstream Nuvox Inc	1/21/2021	\$12,632.44
PMT000005679	Jeff Jacobs	1/21/2021	\$650.00
PMT000005680	Law Office Of Kirsten Knight Llc	1/21/2021	\$202.50
PMT000005681	Bio-Serv Corp	1/21/2021	\$4,636.00
PMT000005682	Courtney J Price	1/21/2021	\$1,702.50
PMT000005683	Carl A Lux	1/21/2021	\$225.00



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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000005684	Ean Holdings Llc	1/21/2021	\$186.03
PMT000005685	Kimberly M Melchor	1/21/2021	\$187.50
PMT000005686	Lisa Brown	1/21/2021	\$687.50
PMT000005687	Valerie Sargent-Wood	1/21/2021	\$195.00
PMT000005688	H H Roberts Motruary Inc	1/21/2021	\$1,000.00
PMT000005689	DARREN FURNAS	1/21/2021	\$90,000.00
PMT000005690	JASON P. MATTHEWS, LLC	1/21/2021	\$20,000.00
PMT000005634	Dayton Power And Light	1/21/2021	\$2,076.65
PMT000005742	Dayton Power And Light	1/21/2021	\$580.02
PMT000005743	Dayton Power And Light	1/21/2021	\$16.10
PMT000005744	Dayton Power And Light	1/21/2021	\$39.24
PMT000005745	Dayton Power And Light	1/21/2021	\$4,111.18
PMT000005746	Dayton Power And Light	1/21/2021	\$108.68
PMT000005747	Dayton Power And Light	1/21/2021	\$118.71
PMT000005748	Dayton Power And Light	1/21/2021	\$277.46
PMT000005749	Dayton Power And Light	1/21/2021	\$772.40
PMT000005750	Dayton Power And Light	1/21/2021	\$5,554.51
PMT000005751	Dayton Power And Light	1/21/2021	\$67.80
PMT000005752	Dayton Power And Light	1/21/2021	\$43.88
PMT000005753	Dayton Power And Light	1/21/2021	\$75.15
PMT000005754	Dayton Power And Light	1/21/2021	\$2,385.33
PMT000005755	Vectren Energy Delivery Of Ohio Inc	1/21/2021	\$543.08
PMT000005756	Vectren Energy Delivery Of Ohio Inc	1/21/2021	\$798.15
PMT000005757	Fidelity Security Life Insurance Co	1/22/2021	\$26,316.65
PMT000005758	New Benefits Ltd	1/22/2021	\$341.80
PMT000005759	Continental American Insurance	1/22/2021	\$5,366.50
PMT000005760	Young Womens Christian Association	1/25/2021	\$269,243.50



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PMT000005761	County Corp	1/25/2021	\$17,125.00
PMT000005762	City Of Dayton	1/25/2021	\$14,016.40
PMT000005763	City Of Dayton	1/25/2021	\$510,382.00
PMT000005764	City Of Dayton	1/25/2021	\$1,268.14
PMT000005765	City Of Dayton	1/25/2021	\$10,158.46
PMT000005766	City Of Dayton	1/25/2021	\$25,125.12
PMT000005767	City Of Dayton	1/25/2021	\$3,477.02
PMT000005768	City Of Dayton	1/25/2021	\$21,423.18
PMT000005769	City Of Dayton	1/25/2021	\$6,093.33
PMT000005770	City Of Dayton	1/25/2021	\$118,391.81
PMT000005771	City Of Dayton	1/25/2021	\$30,297.83
PMT000005772	City Of Dayton	1/25/2021	\$347.10
PMT000005773	Wright Express Financial Service Corp	1/25/2021	\$23,795.15
PMT000005774	UMR Inc (Claims)	1/25/2021	\$594,603.25
PMT000005775	Montgomery County Common Pleas Court	1/25/2021	\$2,650.00
PMT000005776	York Risk Services Group, Inc	1/25/2021	\$26,714.78
PMT000005777	Cirrus Concept Consulting Inc	1/25/2021	\$481.18
PMT000005778	GE Capital Retail Bank	1/25/2021	\$247.87
PMT000005779	Ibm Corporation	1/25/2021	\$12,600.00
PMT000005780	General Electric Capital Corp	1/25/2021	\$192.38
PMT000005781	Adp Inc	1/25/2021	\$566.81
PMT000005782	At&T Corp	1/25/2021	\$2,919.76
PMT000005783	Matthew Bender & Co Inc	1/25/2021	\$234.43
PMT000005784	Matthew Bender & Co Inc	1/25/2021	\$840.70
PMT000005785	National Association Of Government	1/25/2021	\$49.00
PMT000005786	Sunlight Village Inc	1/25/2021	\$2,240.00
PMT000005787	Sunlight Village Inc	1/25/2021	\$11,418.89



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PMT000005788	Mckesson Medical-Surgical	1/25/2021	\$97.80
PMT000005789	Aramark	1/25/2021	\$432.60
PMT000005790	Sharon L Mullins	1/25/2021	\$5,875.00
PMT000005792	Dayton Stencil Works Co	1/25/2021	\$441.00
PMT000005793	Valley Asphalt Corp.	1/25/2021	\$436.58
PMT000005794	Beech Acres Parenting Center	1/25/2021	\$6,571.80
PMT000005795	Oesterlen Services For Youth Inc	1/25/2021	\$19,182.80
PMT000005796	Goodwill Industry Of The Miami Valley	1/25/2021	\$14,233.75
PMT000005797	St Joseph Orphanage	1/25/2021	\$13,539.60
PMT000005798	Young Womens Christian Association	1/25/2021	\$101,002.16
PMT000005799	City Of Kettering Police Department	1/25/2021	\$7,773.14
PMT000005800	Senior Resource Connection	1/25/2021	\$22,855.92
PMT000005801	Senior Resource Connection	1/25/2021	\$10,944.60
PMT000005802	Buckeye Ranch Inc	1/25/2021	\$3,104.10
PMT000005803	Wright State University	1/25/2021	\$4,072.38
PMT000005804	Carey Electric Company	1/25/2021	\$1,950.00
PMT000005805	Merchants Security Serv.	1/25/2021	\$784.77
PMT000005806	Printpoint, Inc.	1/25/2021	\$350.00
PMT000005807	Bea Dykes & Associates Inc	1/25/2021	\$480.00
PMT000005808	Children Have Options In Caring	1/25/2021	\$33,449.12
PMT000005810	Verizon Wireless	1/25/2021	\$1,258.93
PMT000005813	Wright State Physicians Inc	1/25/2021	\$2,652.00
PMT000005814	Wright State Physicians Inc	1/25/2021	\$1,666.67
PMT000005815	Viking Group Inc	1/25/2021	\$75.05
PMT000005816	Ohio Csea Directors Assoc	1/25/2021	\$1,040.88
PMT000005817	Ena Inc	1/25/2021	\$18,135.00
PMT000005818	Vocalink Inc	1/25/2021	\$50.00



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PMT000005826	C&D Collision Center Inc	1/25/2021	\$10,271.96
PMT000005827	Hamilton County	1/25/2021	\$196.00
PMT000005828	City Of Dayton	1/25/2021	\$50.00
PMT000005829	City Of Dayton	1/25/2021	\$4,748.26
PMT000005831	City Of Dayton	1/25/2021	\$1.00
PMT000005832	City Of Huber Heights	1/25/2021	\$9,798.90
PMT000005833	Mt Enon Missionary Baptist Church	1/25/2021	\$1,872.00
PMT000005834	Village Of New Lebanon	1/25/2021	\$149.92
PMT000005835	Legal Aid Of Western Ohio	1/25/2021	\$455.24
PMT000005836	Digital Fringe Inc	1/25/2021	\$74.76
PMT000005837	Adriel School, Inc.	1/25/2021	\$865.64
PMT000005838	Pest Doctor Systems Inc	1/25/2021	\$21.63
PMT000005839	Vectren Energy Delivery Of Ohio Inc	1/25/2021	\$1,189.24
PMT000005841	W W Grainger Inc	1/25/2021	\$96.84
PMT000005842	W W Grainger Inc	1/25/2021	\$99.84
PMT000005845	Stericycle Inc	1/25/2021	\$107.66
PMT000005846	Gordon Food Service Inc	1/25/2021	\$962.81
PMT000005847	Gordon Food Service Inc	1/25/2021	\$4,657.14
PMT000005848	Gordon Food Service Inc	1/25/2021	\$980.29
PMT000005849	Gordon Food Service Inc	1/25/2021	\$165.70
PMT000005850	Gordon Food Service Inc	1/25/2021	\$120.18
PMT000005851	Western States Envelope	1/25/2021	\$165.56
PMT000005852	Mckesson Medical-Surgical Minnesota	1/25/2021	\$8,731.91
PMT000005853	Capital Electric Line Builders	1/25/2021	\$534.52
PMT000005854	Lowes Home Centers Inc	1/25/2021	\$19.33
PMT000005855	Lowes Home Centers Inc	1/25/2021	\$114.08
PMT000005856	Bob Barker Company Inc.	1/25/2021	\$2,139.50



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PMT000005857	Home Depot Credit Services	1/25/2021	\$51.63
PMT000005858	Care Medical	1/25/2021	\$170.00
PMT000005859	Fedex	1/25/2021	\$22.72
PMT000005860	Fedex	1/25/2021	\$3,220.57
PMT000005861	Fleetcor Technologies Inc	1/25/2021	\$231.97
PMT000005862	At&T Services Inc	1/25/2021	\$1,121.94
PMT000005863	Amazon.Com, Inc	1/25/2021	\$1,140.50
PMT000005865	Aramark Uniform & Career Apparel Group	1/25/2021	\$29.85
PMT000005866	Bhc Fox Run Hospital	1/25/2021	\$21,514.00
PMT000005867	Test America Laboratories	1/25/2021	\$65.50
PMT000005868	Richmeier Therapeutic Home Inc	1/25/2021	\$39,525.00
PMT000005870	Ohio Medical Career Center	1/25/2021	\$6,645.00
PMT000005871	Safehouse Ministries Inc	1/25/2021	\$6,820.00
PMT000005872	Metropolitan Educational	1/25/2021	\$9.00
PMT000005873	Burlington Coat Factory	1/25/2021	\$1,947.03
PMT000005874	Family Practice Associates	1/25/2021	\$7,650.00
PMT000005875	Ziks Family Pharmacy Inc	1/25/2021	\$20.00
PMT000005876	Wright Express Financial Service Corp	1/25/2021	\$42.08
PMT000005877	Wright Express Financial Service Corp	1/25/2021	\$73.55
PMT000005879	Js Languages	1/25/2021	\$152.20
PMT000005880	Coreys Auto Repair Llc	1/25/2021	\$39.95
PMT000005881	Returns Inc	1/25/2021	\$56,810.00
PMT000005882	Bgj Community Enrichment	1/25/2021	\$25,110.00
PMT000005883	Sunset Enterprises Llc	1/25/2021	\$25.00
PMT000005885	Shred-It US Jv Llc	1/25/2021	\$324.68
PMT000005886	Cirqular Inc	1/25/2021	\$1,926.00
PMT000005887	Universal Transportation Systems Llc	1/25/2021	\$103,538.57



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PMT000005888	Trinity Services Group, Inc.	1/25/2021	\$23,302.31
PMT000005889	Mnj Technologies Direct Inc	1/25/2021	\$186.25
PMT000005890	Fis Data Systems Inc	1/25/2021	\$3.56
PMT000005891	Redemptiv Solutions Llc	1/25/2021	\$2,500.00
PMT000005892	Linton D Lewis Jr	1/25/2021	\$100.05
PMT000005893	Propio Ls Llc	1/25/2021	\$7,490.80
PMT000005894	Community Alternative Support Serv Inc	1/25/2021	\$1,862.50
PMT000005895	Strive House Inc	1/25/2021	\$23,940.00
PMT000005896	Integrity & Trust Llc	1/25/2021	\$5,650.00
PMT000005897	Brittany Hebert	1/25/2021	\$50.00
PMT000005899	Silver Linings Agency Inc	1/25/2021	\$17,880.00
PMT000005900	Young Star Academy	1/25/2021	\$38,085.00
PMT000005901	Medpro Llc	1/25/2021	\$5,025.00
PMT000005902	Child Psych Services Llc	1/25/2021	\$1,800.00
PMT000005903	Anumita Roy	1/25/2021	\$265.20
PMT000005904	Bethany L & Andrew W Mikesell	1/25/2021	\$27.50
PMT000005905	Whimspire	1/25/2021	\$2,889.82
PMT000005906	Gateway To Success Llc	1/25/2021	\$8,959.00
PMT000005907	A Place Of Hope	1/25/2021	\$51,144.00
PMT000005908	Sonia I. Dejesus-Jordan	1/25/2021	\$171.35
PMT000005909	David A. Kozlowski	1/25/2021	\$259.90
PMT000005910	Kathey W Maxwell	1/25/2021	\$432.98
PMT000005911	June T. Davis-Milum	1/25/2021	\$368.58
PMT000005912	Stacia R. Burlingame	1/25/2021	\$53.48
PMT000005913	Andrea S. Black	1/25/2021	\$312.80
PMT000005914	Ellen H. Dibley	1/25/2021	\$45.43
PMT000005915	James Lewis Turner	1/25/2021	\$102.35



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PMT000005916	Lisa A. Howze	1/25/2021	\$89.13
PMT000005917	Lisa L. Edwards	1/25/2021	\$289.80
PMT000005918	Lori L. Lindeman	1/25/2021	\$194.35
PMT000005919	Tammy M. Smith	1/25/2021	\$136.28
PMT000005920	Jennifer A. Devins	1/25/2021	\$39.68
PMT000005921	Christopher D. Sheets	1/25/2021	\$322.58
PMT000005922	Cheryl Keyton	1/25/2021	\$110.40
PMT000005923	Shamesha R. Brown	1/25/2021	\$40.83
PMT000005924	Starlisa S. Little	1/25/2021	\$97.18
PMT000005925	Lorien L. Bibb	1/25/2021	\$244.95
PMT000005926	Valerie D. Winslow-Tucker	1/25/2021	\$207.35
PMT000005927	Brittany L. Robertson	1/25/2021	\$456.55
PMT000005928	Jessica C. Mooney	1/25/2021	\$397.33
PMT000005929	Douglas D. Grabill	1/25/2021	\$96.03
PMT000005930	Tricia L. Tutt	1/25/2021	\$56.41
PMT000005931	Kelly K. Walsh	1/25/2021	\$594.55
PMT000005932	Dea Anna Buell	1/25/2021	\$231.73
PMT000005933	Jeffery A. Johnson	1/25/2021	\$867.10
PMT000005934	Shelly Aggarwal	1/25/2021	\$335.80
PMT000005935	Andrea R. Whited	1/25/2021	\$403.08
PMT000005936	Lisa A. Carlin	1/25/2021	\$441.60
PMT000005937	Shanta J. Chilton	1/25/2021	\$125.93
PMT000005938	Chatona D. Willis	1/25/2021	\$415.15
PMT000005939	Linda Glover	1/25/2021	\$7.28
PMT000005940	Otis K. Sheppard	1/25/2021	\$527.28
PMT000005941	Herbert K. Burroughs	1/25/2021	\$92.00
PMT000005942	Heather Prince	1/25/2021	\$265.08



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PMT000005943	Shannon M. Gutierrez	1/25/2021	\$227.70
PMT000005944	Dajanique Steverson	1/25/2021	\$316.25
PMT000005945	Elizabeth A Rainer	1/25/2021	\$827.02
PMT000005946	Lacey M Maguire	1/25/2021	\$43.70
PMT000005947	Joseph R. Bruns	1/25/2021	\$669.30
PMT000005948	Tasjanea K. Bivens	1/25/2021	\$332.47
PMT000005949	Rachel Braswell	1/25/2021	\$37.78
PMT000005950	Angela L. Bowers	1/25/2021	\$431.83
PMT000005951	Nakeyia N. Allen	1/25/2021	\$357.54
PMT000005952	Craig Prenger	1/25/2021	\$169.68
PMT000005953	Victoria J Bachmann	1/25/2021	\$295.55
PMT000005954	Brittany L Martin	1/25/2021	\$216.20
PMT000005955	Joshua S Diggs	1/25/2021	\$201.25
PMT000005956	Julie R Lehman	1/25/2021	\$75.90
PMT000005957	Amanda Davis	1/25/2021	\$338.68
PMT000005958	Samantha Mathews	1/25/2021	\$600.82
PMT000005959	Candace Rodgers	1/25/2021	\$152.38
PMT000005960	Donald B. Leist	1/25/2021	\$19.60
PMT000005961	Hanelly R Estrella	1/25/2021	\$234.03
PMT000005962	Carmen M Toro-Wooten	1/25/2021	\$194.01
PMT000005963	George G Foley	1/25/2021	\$288.08
PMT000005964	Robert E. Sexton	1/25/2021	\$15.53
PMT000005965	Erik Scott Collins	1/25/2021	\$64.68
PMT000005966	Steven H. Crawford	1/25/2021	\$4.60
PMT000005967	Latasha D. Toone	1/25/2021	\$12.65
PMT000005968	Daniel Bish	1/25/2021	\$102.52
PMT000005969	Jo A Marlow	1/25/2021	\$106.96



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PMT000005970	Brian D. Huelsman	1/25/2021	\$89.70
PMT000005971	Charles T. Cromley Jr.	1/25/2021	\$201.25
PMT000005972	Mary L. Stitsinger	1/25/2021	\$120.06
PMT000005973	Julia B. Peppo	1/25/2021	\$165.31
PMT000005974	Avery M. Moeller	1/25/2021	\$51.75
PMT000005975	Ulrich W Rose	1/25/2021	\$12.60
PMT000005976	Restoration Ranch Of Ohio Inc	1/25/2021	\$20,925.00
PMT000005977	Danae P Rodriguez-Meraz	1/25/2021	\$310.62
PMT000005978	Regina Burke	1/25/2021	\$181.30
PMT000005979	Billy D Hargis	1/25/2021	\$150.00
PMT000005980	Jessica N France	1/25/2021	\$100.00
PMT000005981	William H Wolff Jr	1/25/2021	\$15.53
PMT000005982	William H Ehrstine	1/25/2021	\$100.63
PMT000005983	Time Warner Cable	1/25/2021	\$765.70
PMT000005984	Dayton Business Journal	1/25/2021	\$586.69
PMT000005985	Riverside Office Centers	1/25/2021	\$4,630.23
PMT000005986	Catholic Social Services	1/25/2021	\$17,367.85
PMT000005987	University Of Dayton	1/25/2021	\$391.91
PMT000005988	Goodwill Industry Of The Miami Valley	1/25/2021	\$4,046.48
PMT000005989	Young Womens Christian Association	1/25/2021	\$5,406.50
PMT000005990	Young Womens Christian Association	1/25/2021	\$13,811.40
PMT000005991	Young Womens Christian Association	1/25/2021	\$1,189.06
PMT000005992	Family Service Assn.	1/25/2021	\$1,783.54
PMT000005993	United Rehabilitation Services	1/25/2021	\$451.75
PMT000005994	Eastway Corporation	1/25/2021	\$7.18
PMT000005995	Oberers Flowers Inc	1/25/2021	\$62.90
PMT000005996	Lincoln Storage Inc	1/25/2021	\$482.84



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PMT000005997	Dayton Childrens Hospital	1/25/2021	\$25,000.00
PMT000005998	Wat-Kem Mechanical, Inc.	1/25/2021	\$145.00
PMT000005999	Wright State University	1/25/2021	\$26,893.23
PMT000006000	Echoing Hills Village Inc	1/25/2021	\$1,552.95
PMT000006001	Boundless Community Pathways Inc	1/25/2021	\$61.40
PMT000006002	Project Cure	1/25/2021	\$3,208.24
PMT000006003	South Community, Inc.	1/25/2021	\$15,406.28
PMT000006004	Toward Independence Inc.	1/25/2021	\$5,000.00
PMT000006005	Daybreak, Inc.	1/25/2021	\$19,312.79
PMT000006006	Daybreak, Inc.	1/25/2021	\$50,772.19
PMT000006007	Nova Behavioral Health, Inc	1/25/2021	\$16,354.77
PMT000006008	First Mental Retardation Corp	1/25/2021	\$1,900.10
PMT000006009	Choices In Community Living, Inc	1/25/2021	\$3,858.40
PMT000006010	K E Rose Company	1/25/2021	\$55.83
PMT000006011	Places	1/25/2021	\$722.80
PMT000006012	Verizon Wireless	1/25/2021	\$16,317.31
PMT000006013	Verizon Wireless	1/25/2021	\$13,702.27
PMT000006014	Wright State Physicians Inc	1/25/2021	\$1,156.75
PMT000006015	Human Resource Profile, Inc.	1/25/2021	\$234.49
PMT000006016	Consumer Support Services Inc	1/25/2021	\$45.60
PMT000006017	Shipman Dixon Livingston Co., Lpa	1/25/2021	\$200.00
PMT000006018	Little Miami River	1/25/2021	\$18,279.00
PMT000006019	Cintas Corporation	1/25/2021	\$70.95
PMT000006020	Miami Valley Interpreters, Llc	1/25/2021	\$55.00
PMT000006021	Sterling Paper	1/25/2021	\$1,029.60
PMT000006022	Oriental Trading Co., Inc	1/25/2021	\$1,573.85
PMT000006023	At&T Services Inc	1/25/2021	\$580.56



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PMT000006024	Christina Shaynak-Diaz	1/25/2021	\$1,273.00
PMT000006025	Arthur Harmon Jr	1/25/2021	\$140.00
PMT000006026	Marshall Information Service Llc	1/25/2021	\$90.00
PMT000006027	A W Holdings Llc	1/25/2021	\$2,300.00
PMT000006028	Better Living Home Health	1/25/2021	\$9,967.17
PMT000006029	Defries Copp Llc	1/25/2021	\$9,137.27
PMT000006030	Total Homecare Solutions	1/25/2021	\$1,820.71
PMT000006031	Salem Independent Living	1/25/2021	\$197.00
PMT000006032	Foiply Llc	1/25/2021	\$101.00
PMT000006033	Water Co Of The Central States Inc	1/25/2021	\$34.00
PMT000006034	Total Solutions Management Llc	1/25/2021	\$171.00
PMT000006035	Hor Community Solutions	1/25/2021	\$18,300.00
PMT000006036	Gsf Usa Inc	1/25/2021	\$3,597.00
PMT000006037	William O Livisay Jr	1/25/2021	\$1,800.00
PMT000006038	Jane S. Murphy	1/25/2021	\$83.95
PMT000006039	Kelly J. Shambarger	1/25/2021	\$64.40
PMT000006040	Ellen A Rupert	1/25/2021	\$67.20
PMT000006041	Robin L. Kohr	1/25/2021	\$93.52
PMT000006042	Carol L. Kimbrough	1/25/2021	\$24.15
PMT000006043	Sarah E. Miller	1/25/2021	\$117.30
PMT000006044	Mark E. Cummings	1/25/2021	\$143.75
PMT000006045	Cortney M. Banks	1/25/2021	\$59.80
PMT000006046	Kathleen Ditmer	1/25/2021	\$28.56
PMT000006047	David Cooney	1/25/2021	\$209.30
PMT000006048	Douglas B. Heikes	1/25/2021	\$36.96
PMT000006049	Haley E. Vantol	1/25/2021	\$16.68
PMT000006050	Ryan S. Deeds	1/25/2021	\$144.33



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PMT000006051	Scott Warrick	1/25/2021	\$1,650.00
PMT000006052	Via Quest Residential Services	1/25/2021	\$1,125.00
PMT000006053	Cetrix Technologis Llc	1/25/2021	\$825.60
PMT000006054	Mark Roth	1/25/2021	\$880.00
PMT000006055	Mark Brown	1/25/2021	\$82.80
PMT000006056	Dely Princess-Moore	1/25/2021	\$542.16
PMT000006057	Time Warner Cable	1/25/2021	\$219.26
PMT000006058	Time Warner Cable	1/25/2021	\$167.63
PMT000006059	Ben M Swift Atty	1/25/2021	\$652.50
PMT000006060	Staton Fisher & Conboy Llp	1/25/2021	\$232.50
PMT000006061	Pnc Bank	1/25/2021	\$25.00
PMT000006062	Arkesha Sellers	1/25/2021	\$435.00
PMT000006063	Charles W Slicer Iii	1/25/2021	\$788.99
PMT000006064	Dayton Power And Light	1/25/2021	\$3,940.39
PMT000006065	Dayton Power And Light	1/25/2021	\$62.95
PMT000006066	Dayton Power And Light	1/25/2021	\$313.96
PMT000006067	Dayton Power And Light	1/25/2021	\$284.13
PMT000006068	Dayton Power And Light	1/25/2021	\$1,959.73
PMT000006069	Dayton Power And Light	1/25/2021	\$1,346.61
PMT000006070	Dayton Power And Light	1/25/2021	\$216.27
PMT000006071	Dayton Power And Light	1/25/2021	\$78.00
PMT000006072	Dayton Power And Light	1/25/2021	\$1,275.42
PMT000006073	Dayton Power And Light	1/25/2021	\$517.40
PMT000006074	Dayton Power And Light	1/25/2021	\$219.66
PMT000006075	Dayton Power And Light	1/25/2021	\$4,387.58
PMT000006076	Dayton Power And Light	1/25/2021	\$10,164.34
PMT000006078	Fifth Third Bank	1/25/2021	\$97.79



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PMT000006079	Fifth Third Bank	1/25/2021	\$58.12
PMT000006080	Treasurer State Of Ohio	1/25/2021	\$10.00
PMT000006085	Treasurer State Of Ohio	1/25/2021	\$3,000,483.75
PMT000006086	Treasurer State Of Ohio	1/25/2021	\$231,105.57
PMT000006087	Treasurer State Of Ohio	1/25/2021	\$238,573.07
PMT000006088	Sebaly Shillito & Dyer	1/25/2021	\$3,022.50
PMT000006089	Vocalink Inc	1/25/2021	\$75.00
PMT000006090	Jeffrey R Mcquiston Co Lpa	1/25/2021	\$1,680.00
PMT000006091	Cott Systems, Inc.	1/25/2021	\$17,415.00
PMT000006092	Ohio State Bar Association	1/25/2021	\$157.50
PMT000006093	Sterling Paper	1/25/2021	\$91.67
PMT000006094	Preble County Solid Waste District	1/25/2021	\$7.00
PMT000006095	Hamilton County	1/25/2021	\$196.00
PMT000006096	Clark County	1/25/2021	\$50,700.80
PMT000006097	City Of Miamisburg	1/25/2021	\$1,254.32
PMT000006098	Montgomery County	1/25/2021	\$320.00
PMT000006099	Greene County Sanitary Engineering Dept	1/25/2021	\$46,046.90
PMT000006100	Clinton County Solid Waste Mgmt Dist	1/25/2021	\$1.43
PMT000006101	Village Of New Lebanon	1/25/2021	\$298.46
PMT000006102	Village Of New Lebanon	1/25/2021	\$149.92
PMT000006103	Ross County	1/25/2021	\$121.98
PMT000006104	Allen County Sheriff	1/25/2021	\$1,369.85
PMT000006105	Darke County Solid Waste	1/25/2021	\$6.80
PMT000006106	Vectren Energy Delivery Of Ohio Inc	1/25/2021	\$99.89
PMT000006107	Vectren Energy Delivery Of Ohio Inc	1/25/2021	\$1,409.62
PMT000006108	Vectren Energy Delivery Of Ohio Inc	1/25/2021	\$1,133.35
PMT000006109	Vectren Energy Delivery Of Ohio Inc	1/25/2021	\$3,614.91



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PMT000006110	Vectren Energy Delivery Of Ohio Inc	1/25/2021	\$425.75
PMT000006111	Vectren Energy Delivery Of Ohio Inc	1/25/2021	\$921.77
PMT000006112	Vectren Energy Delivery Of Ohio Inc	1/25/2021	\$213.55
PMT000006113	Vectren Energy Delivery Of Ohio Inc	1/25/2021	\$1,845.57
PMT000006114	Vectren Energy Delivery Of Ohio Inc	1/25/2021	\$93.93
PMT000006116	Robert Alan Brenner Llc	1/25/2021	\$2,122.50
PMT000006117	Arbor E&T Llc	1/25/2021	\$64,580.78
PMT000006118	Lowes Home Centers Inc	1/25/2021	\$23.74
PMT000006119	Lowes Home Centers Inc	1/25/2021	\$26.56
PMT000006121	Jaroth	1/25/2021	\$303.00
PMT000006122	Boucher & Boucher Co Lpa	1/25/2021	\$635.50
PMT000006123	Cavinder Law Office	1/25/2021	\$442.50
PMT000006124	Law Office Of Kirsten Knight Llc	1/25/2021	\$375.00
PMT000006125	Wright Express Financial Service Corp	1/25/2021	\$1,939.07
PMT000006126	Connors Law Office Llc	1/25/2021	\$915.00
PMT000006127	Igs Ventures Inc	1/25/2021	\$11,251.04
PMT000006128	Igs Ventures Inc	1/25/2021	\$7,357.55
PMT000006129	Igs Ventures Inc	1/25/2021	\$7,651.07
PMT000006130	Igs Ventures Inc	1/25/2021	\$282.78
PMT000006131	Igs Ventures Inc	1/25/2021	\$28,997.80
PMT000006132	Ohda Sunny Mhp Llc	1/25/2021	\$1,278.93
PMT000006133	Wmk Llc	1/25/2021	\$51,406.83
PMT000006134	Tracee Tewell	1/25/2021	\$675.00
Voucher Count:		833	Sub-Total: \$11,169,894.27