

Check.	Date.....	Vendor Name.....	Amount.....
013122	01-31-2022	00271 CITY OF RIVERSIDE	2556.88
060403	01-07-2022	01396 AUTO ZONE, INC	58.58
060404	01-07-2022	00092 GALLS, LLC	2552.00
060405	01-07-2022	04469 ACC BUSINESS	700.58
060406	01-07-2022	00070 AES OHIO	
060407	01-07-2022	00070 AES OHIO	2172.70
060408	01-07-2022	03962 GOVERNMENT LEASING AND FINANCE	55976.45
060409	01-07-2022	04423 BIGLEAF NETWORKS, INC.	199.00
060410	01-07-2022	00317 BUREAU OF WORKERS COMPENSATION	7355.23
060411	01-07-2022	02516 OHIO NEWSPAPERS INC	266.11
060412	01-07-2022	01774 CDW-GOVERNMENT INC	2359.02
060413	01-07-2022	00813 CHOICE ONE ENGINEERING CORP.	27166.25
060414	01-07-2022	03614 CINCINNATI BELL	107.73
060415	01-07-2022	00252 CINTAS DAYTON LOC G62	155.68
060416	01-07-2022	04675 COMPLETE CLEANING	565.00
060417	01-07-2022	03833 COOLIDGE WALL CO LPA	3220.00
060418	01-07-2022	00077 DUNCAN OIL COMPANY	3916.87
060419	01-07-2022	04630 ELITE SECURITY & MAINTENANCE	4977.70
060420	01-07-2022	02529 FASTENAL COMPANY	437.55
060421	01-07-2022	03745 FIRESTONE	430.34
060422	01-07-2022	04543 FISHBECK	1104.00
060423	01-07-2022	00253 GRAINGER	181.42
060424	01-07-2022	00100 MIAMI VALLEY LIGHTING	12214.71
060425	01-07-2022	00165 MONTGOMERY COUNTY ENVIRONMENTL	854.60
060426	01-07-2022	00160 MONTGOMERY COUNTY SHERIFF	435.00
060427	01-07-2022	01071 MOTION INDUSTRIES	39.55
060428	01-07-2022	01044 OHIO CRIME PREVENTION ASSN	50.00
060429	01-07-2022	00650 PUBLIC WORKS OFFICIALS-SW OHIO	90.00
060430	01-07-2022	03503 QUALITY DRY CLEANERS, INC	207.50
060431	01-07-2022	00955 SPECTRUM	63.61
060432	01-07-2022	03649 THE PIT STOP	290.09
060433	01-07-2022	02064 VERIZON WIRELESS	1662.44
060434	01-07-2022	00464 BUCKLEY KING LPA	4166.66
060435	01-07-2022	00070 AES OHIO	448.67
060436	01-07-2022	00165 MONTGOMERY COUNTY ENVIRONMENTL	236.44
060437	01-11-2022	02908 MEDICAL MUTUAL	1869.62
060438	01-21-2022	00200 CENTERPOINT ENERGY	2165.18
060439	01-21-2022	04546 STRYKER MEDICAL	1009.80
060440	01-21-2022	04633 ATLANTIC EMERGENCY SOLUTIONS	14486.22
060441	01-21-2022	01757 KS STATE BANK	36900.25
060442	01-21-2022	04617 REIMER LAW COMPANY	30.00
060443	01-21-2022	00476 FLEX-PAC	120.11
060444	01-21-2022	00080 GERMAIN FORD	402.65
060445	01-21-2022	01403 LOWE'S	3944.77
060446	01-21-2022	00058 A. E. DAVID COMPANY	489.95
060447	01-21-2022	04469 ACC BUSINESS	2735.17
060448	01-21-2022	00070 AES OHIO	1067.41
060449	01-21-2022	00301 BURGESS HEARSE AND AMBULANCE	121.00
060450	01-21-2022	00611 CARGILL, INC	11149.28
060451	01-21-2022	01774 CDW-GOVERNMENT INC	3623.58
060452	01-21-2022	01944 CHICAGO TITLE COMPANY LLC	350.00
060453	01-21-2022	03614 CINCINNATI BELL	49.60
060454	01-21-2022	00252 CINTAS DAYTON LOC G62	503.92
060455	01-21-2022	04436 CINTAS FIRE 636525	606.82

Check.	Date.....	Vendor Name.....	Amount.....
060456	01-21-2022	04512 CITRAN OCCUPATIONAL HEALTH LLC	43.00
060457	01-21-2022	00725 CITY OF DAYTON	1775.18
060458	01-21-2022	00057 CIVICA NORTH AMERICA, INC	7553.34
060459	01-21-2022	04645 CROSSROADS BANK	28249.46
060460	01-21-2022	00869 D-N-D UNIFORMS	80.00
060461	01-21-2022	00061 DANCO LETTERING	604.72
060462	01-21-2022	00887 DONNELLO MCCRATHY ENTERP	1431.24
060463	01-21-2022	00077 DUNCAN OIL COMPANY	4875.06
060464	01-21-2022	04224 ESO SOLUTIONS, INC.	5045.04
060465	01-21-2022	04663 EXPRESS WASH CONCEPTS, LLC	126.00
060466	01-21-2022	02795 FIRST SUBURBS CONSORTIUM	250.00
060467	01-21-2022	00359 GO 2- PROS PEST CONTROL	65.00
060468	01-21-2022	04417 INDIANA OXYGEN CO.	217.00
060469	01-21-2022	00649 INTERNATIONAL ASSN CHIEFS OF	190.00
060470	01-21-2022	01466 INTERNATIONAL ASSOCIATION FOR	65.00
060471	01-21-2022	02313 ISFSI	125.00
060472	01-21-2022	04565 JOSE AVINA	4551.57
060473	01-21-2022	04685 KYLE BLANKENSHIP	139.70
060474	01-21-2022	04552 LEXIPOL LLC	8612.01
060475	01-21-2022	04070 LexisNexis	223.01
060476	01-21-2022	01110 MAYORS & MANAGERS ASSOCIATION	800.00
060477	01-21-2022	03718 MIAMI VALLEY COMMUNICATIONS	1519.14
060478	01-21-2022	00153 MIAMI VALLEY MILITARY AFFAIRS	280.00
060479	01-21-2022	04654 MKSK	19659.42
060480	01-21-2022	01581 MONTGOMERY CO. SOLID WASTE	27.94
060481	01-21-2022	04510 MUNICIPAL CODE CORPORATION	450.00
060482	01-21-2022	04483 NEXTIVA INC.	1563.68
060483	01-21-2022	01656 OHIO CITY/COUNTY MANAGEMENT	400.00
060484	01-21-2022	00196 OHIO POLICE & FIRE PENSION	69536.10
060485	01-21-2022	00188 P.E.R.S. 4780-08	18030.24
060486	01-21-2022	01103 PITNEY BOWES GLOBAL FINANCIAL	174.75
060487	01-21-2022	01482 PNC BANK	
060488	01-21-2022	01482 PNC BANK	3907.75
060489	01-21-2022	02361 SECURITY FENCE GROUP, INC	14215.74
060490	01-21-2022	00276 SIRCHIE ACQUISITION CO LLC	590.41
060491	01-21-2022	00955 SPECTRUM	104.98
060492	01-21-2022	03528 STEBBINS PLUMBING & HEATING	344.69
060493	01-21-2022	03649 THE PIT STOP	696.00
060494	01-21-2022	03410 VALVOLINE LLC	423.80
060495	01-21-2022	02064 VERIZON WIRELESS	467.69
060496	01-21-2022	01577 VORYS, SATER, SEYMOUR, & PEASE	45.00
060497	01-21-2022	04020 WESTENDORF PRINTING	70.00
060498	01-21-2022	03939 USI INSURANCE SERVICES LLC	245.00
060499	02-07-2022	02134 OHIO CAT	944.08
060500	02-07-2022	04633 ATLANTIC EMERGENCY SOLUTIONS	143.03
060501	02-07-2022	01396 AUTO ZONE, INC	178.39
060502	02-07-2022	01403 LOWE'S	136.69
060503	02-07-2022	04469 ACC BUSINESS	700.57
060504	02-07-2022	00070 AES OHIO	
060505	02-07-2022	00070 AES OHIO	
060506	02-07-2022	00070 AES OHIO	
060507	02-07-2022	00070 AES OHIO	3238.91
060508	02-07-2022	04598 AMAZON CAPITAL SERVICES	86.89
060509	02-07-2022	00504 AMERICAN PLANNING ASSOCIATION	618.00

Check.	Date.....	Vendor Name.....	Amount.....
060510	02-07-2022	03961 APPLE FARM SERVICE INC	74.66
060511	02-07-2022	04566 ASSOCIATION OF OHIO COMMODORES	300.00
060512	02-07-2022	02481 AUTHORIZED SERVICE	345.59
060513	02-07-2022	02821 BEAU TOWNSEND FORD, INC	135.00
060514	02-07-2022	02516 OHIO NEWSPAPERS INC	423.36
060515	02-07-2022	04266 CHAMPION EQUIPMENT & SUPPLY	13.98
060516	02-07-2022	02771 CHANGE HEALTHCARE	4945.46
060517	02-07-2022	03614 CINCINNATI BELL	79.31
060518	02-07-2022	00252 CINTAS DAYTON LOC G62	329.41
060519	02-07-2022	04512 CITRAN OCCUPATIONAL HEALTH LLC	1034.00
060520	02-07-2022	03833 COOLIDGE WALL CO LPA	3847.15
060521	02-07-2022	00869 D-N-D UNIFORMS	200.00
060522	02-07-2022	00511 DAYTON TOOL CRIB	618.47
060523	02-07-2022	00077 DUNCAN OIL COMPANY	2261.77
060524	02-07-2022	04429 ELIZABETH ELLIOTT	61.74
060525	02-07-2022	03745 FIRESTONE	291.24
060526	02-07-2022	04543 FISHBECK	7650.16
060527	02-07-2022	02978 FISHER/NIGHTINGALE HOUSES, INC	250.00
060528	02-07-2022	04324 FREDERICK M. POOLE	265.50
060529	02-07-2022	04061 FURNITURE SOLUTIONS	445.00
060530	02-07-2022	01888 GREATER MONTGOMERY COUNTY	140.00
060531	02-07-2022	00098 GRISMER TIRE COMPANY	1042.02
060532	02-07-2022	04518 HENLEE ELECTRIC LLC	5674.32
060533	02-07-2022	04417 INDIANA OXYGEN CO.	288.55
060534	02-07-2022	00113 INTERSTATE BATTERY SYSTEM	118.97
060535	02-07-2022	00391 JOHN D. PREUER & ASSOCIATES	190.40
060536	02-07-2022	02173 K.E. ROSE CO	1400.00
060537	02-07-2022	00126 KLEEM INC.	1305.20
060538	02-07-2022	04684 KNOWBE4	4946.70
060539	02-07-2022	02200 LAIRD PLASTICS	4200.00
060540	02-07-2022	01084 LAWSON PRODUCTS	305.81
060541	02-07-2022	02908 MEDICAL MUTUAL	630.27
060542	02-07-2022	00100 MIAMI VALLEY LIGHTING	12259.16
060543	02-07-2022	00222 MONTGOMERY CO TREASURER	
060544	02-07-2022	00222 MONTGOMERY CO TREASURER	
060545	02-07-2022	00222 MONTGOMERY CO TREASURER	
060546	02-07-2022	00222 MONTGOMERY CO TREASURER	
060547	02-07-2022	00222 MONTGOMERY CO TREASURER	
060548	02-07-2022	00222 MONTGOMERY CO TREASURER	
060549	02-07-2022	00222 MONTGOMERY CO TREASURER	
060550	02-07-2022	00222 MONTGOMERY CO TREASURER	
060551	02-07-2022	00222 MONTGOMERY CO TREASURER	
060552	02-07-2022	00222 MONTGOMERY CO TREASURER	81678.76
060553	02-07-2022	00165 MONTGOMERY COUNTY ENVIRONMENTL	1245.01
060554	02-07-2022	04005 NORMAC COMPANY LLC	250.00
060555	02-07-2022	00180 OHIO PEACE OFFICER TRAINING	690.00
060556	02-07-2022	03765 PNC BANK, N.A.	21254.33
060557	02-07-2022	00646 PRO AIR MIDWEST, LLC	256.00
060558	02-07-2022	04453 REGION 3 RESCUE STRIKE TEAM	0.00
060559	02-07-2022	04660 ROCK CHUCKERS, LLC	695.70
060560	02-07-2022	02857 SAFEGUARD BUSINESS SYSTEMS	999.10
060561	02-07-2022	00955 SPECTRUM	24.51
060562	02-07-2022	04408 TECHADVISORS LLC	150.00
060563	02-07-2022	03649 THE PIT STOP	1267.49

Check.	Date.....	Vendor Name.....	Amount.....
060564	02-07-2022	00395 TREASURER OF STATE, OHIO	0.00
060565	02-07-2022	01267 TREASURER STATE OF OHIO	181.00
060566	02-07-2022	00261 UNITED HEALTH CARE INSURANCE	87578.40
060567	02-07-2022	02064 VERIZON WIRELESS	2284.26
060568	02-07-2022	00258 WAYNE OVERHEAD DOOR SALES	5171.00
060569	02-07-2022	00464 BUCKLEY KING LPA	4166.66
060570	02-07-2022	04377 IWORQ SYSTEMS, INC	10000.00
060571	02-18-2022	00183 BOUNDTREE MEDICAL LLC	1980.00
060572	02-18-2022	00200 CENTERPOINT ENERGY	1726.80
060573	02-18-2022	01757 KS STATE BANK	23541.34
060574	02-18-2022	01396 AUTO ZONE, INC	80.71
060575	02-18-2022	00092 GALLS, LLC	66.50
060576	02-18-2022	04617 REIMER LAW COMPANY	205.38
060577	02-18-2022	00479 NAPA AUTO PARTS, INC	51.96
060578	02-18-2022	00476 FLEX-PAC	91.33
060579	02-18-2022	01403 LOWE'S	122.55
060580	02-18-2022	04469 ACC BUSINESS	2652.79
060581	02-18-2022	00070 AES OHIO	159.82
060582	02-18-2022	04598 AMAZON CAPITAL SERVICES	1839.12
060583	02-18-2022	02119 BARNEY'S TRUE VALUE HARDWARE	12.14
060584	02-18-2022	03738 BEST EQUIPMENT CO., INC	1270.53
060585	02-18-2022	02516 OHIO NEWSPAPERS INC	1044.29
060586	02-18-2022	00611 CARGILL, INC	8414.85
060587	02-18-2022	02267 CEDAR HILL FURNITURE	3999.75
060588	02-18-2022	00612 CHILDERS PHOTOGRAPHY	102.00
060589	02-18-2022	00813 CHOICE ONE ENGINEERING CORP.	30537.50
060590	02-18-2022	03614 CINCINNATI BELL	
060591	02-18-2022	03614 CINCINNATI BELL	261.48
060592	02-18-2022	00252 CINTAS DAYTON LOC G62	335.57
060593	02-18-2022	04512 CITRAN OCCUPATIONAL HEALTH LLC	969.00
060594	02-18-2022	00725 CITY OF DAYTON	226.41
060595	02-18-2022	01126 CITY OF HUBER HEIGHTS	145688.50
060596	02-18-2022	00057 CIVICA NORTH AMERICA, INC	6980.04
060597	02-18-2022	04675 COMPLETE CLEANING	565.00
060598	02-18-2022	00237 CORE & MAIN	296.94
060599	02-18-2022	04222 CTL ENGINEERING, INC	12000.00
060600	02-18-2022	04688 CYNTHIA TAULBEE	75.00
060601	02-18-2022	00869 D-N-D UNIFORMS	908.00
060602	02-18-2022	00887 DONNELLON MCCARTHY ENTERP	1431.24
060603	02-18-2022	00077 DUNCAN OIL COMPANY	559.59
060604	02-18-2022	03325 EVIDENT, INC.	184.71
060605	02-18-2022	04663 EXPRESS WASH CONCEPTS, LLC	180.00
060606	02-18-2022	03745 FIRESTONE	151.97
060607	02-18-2022	00098 GRISMER TIRE COMPANY	254.45
060608	02-18-2022	04518 HENLEE ELECTRIC LLC	960.85
060609	02-18-2022	04417 INDIANA OXYGEN CO.	233.01
060610	02-18-2022	03035 J & B SALES & SERVICE, INC	166.00
060611	02-18-2022	02173 K.E. ROSE CO	368.14
060612	02-18-2022	02830 MIAMI COUNTY SANITARY DEPT	10.82
060613	02-18-2022	04689 MIKE FRY	75.00
060614	02-18-2022	01581 MONTGOMERY CO. SOLID WASTE	15.69
060615	02-18-2022	04245 MONTGOMERY COUNTY LAND	22.50
060616	02-18-2022	00160 MONTGOMERY COUNTY SHERIFF	375.00
060617	02-18-2022	04510 MUNICIPAL CODE CORPORATION	200.00

Check.	Date.....	Vendor Name.....	Amount.....
060618	02-18-2022	04483 NEXTIVA INC.	1598.10
060619	02-18-2022	04005 NORMAC COMPANY LLC	1383.75
060620	02-18-2022	01979 OHIO MUNICIPAL CLERKS ASSN	55.00
060621	02-18-2022	00424 OHIO MUNICIPAL LEAGUE	600.00
060622	02-18-2022	00972 OHIO UTILITIES PROTECTION	1088.08
060623	02-18-2022	03253 PHOENIX SAFETY OUTFITTERS	2248.75
060624	02-18-2022	00195 PITNEY BOWES	205.17
060625	02-18-2022	01103 PITNEY BOWES GLOBAL FINANCIAL	151.56
060626	02-18-2022	01482 PNC BANK	
060627	02-18-2022	01482 PNC BANK	
060628	02-18-2022	01482 PNC BANK	4852.54
060629	02-18-2022	03503 QUALITY DRY CLEANERS, INC	119.30
060630	02-18-2022	04453 REGION 3 RESCUE STRIKE TEAM	488.45
060631	02-18-2022	03632 ROY'S AUTOMOTIVE	807.81
060632	02-18-2022	02361 SECURITY FENCE GROUP, INC	226.00
060633	02-18-2022	01081 DEVELOPMENT PROJECTS, INC.	2500.00
060634	02-18-2022	00955 SPECTRUM	144.08
060635	02-18-2022	04632 STREET COP TRAINING	225.00
060636	02-18-2022	04300 TAPCO	258.16
060637	02-18-2022	04408 TECHADVISORS LLC	1270.69
060638	02-18-2022	03649 THE PIT STOP	2757.19
060639	02-18-2022	03410 VALVOLINE LLC	221.34
060640	02-18-2022	02064 VERIZON WIRELESS	1024.53
060641	02-18-2022	00464 BUCKLEY KING LPA	10479.40
060642	02-24-2022	04690 CATERPILLAR FINANCIAL SERVICES	19755.06
060644	03-04-2022	00200 CENTERPOINT ENERGY	1613.09
060645	03-04-2022	01396 AUTO ZONE, INC	697.40
060646	03-04-2022	00476 FLEX-PAC	87.57
060647	03-04-2022	00836 RIVERSIDE CHAMBER OF COMMERCE	100.00
060648	03-04-2022	01403 LOWE'S	308.57
060649	03-04-2022	04469 ACC BUSINESS	691.66
060650	03-04-2022	00070 AES OHIO	
060651	03-04-2022	00070 AES OHIO	
060652	03-04-2022	00070 AES OHIO	
060653	03-04-2022	00070 AES OHIO	4506.60
060654	03-04-2022	04598 AMAZON CAPITAL SERVICES	1185.93
060655	03-04-2022	00926 ARTS RENTAL EQUIPMENT	153.79
060656	03-04-2022	03962 GOVERNMENT LEASING AND FINANCE	35295.52
060657	03-04-2022	01065 B & G EQUIPMENT & TRUCK REPAIR	237.50
060658	03-04-2022	04423 BIGLEAF NETWORKS, INC.	199.00
060659	03-04-2022	04681 BLUEGRASS RECREATION SALES	5920.00
060660	03-04-2022	02516 OHIO NEWSPAPERS INC	709.63
060661	03-04-2022	00611 CARGILL, INC	13270.30
060662	03-04-2022	04266 CHAMPION EQUIPMENT & SUPPLY	148.94
060663	03-04-2022	02771 CHANGE HEALTHCARE	4019.54
060664	03-04-2022	00612 CHILDERS PHOTOGRAPHY	36.00
060665	03-04-2022	00813 CHOICE ONE ENGINEERING CORP.	14594.50
060666	03-04-2022	03614 CINCINNATI BELL	169.59
060667	03-04-2022	00252 CINTAS DAYTON LOC G62	275.26
060668	03-04-2022	04512 CITRAN OCCUPATIONAL HEALTH LLC	437.00
060669	03-04-2022	04675 COMPLETE CLEANING	565.00
060670	03-04-2022	03833 COOLIDGE WALL CO LPA	921.84
060671	03-04-2022	04222 CTL ENGINEERING, INC	2500.00
060672	03-04-2022	00869 D-N-D UNIFORMS	671.70

Check.	Date.....	Vendor Name.....	Amount.....
060673	03-04-2022	02663 DAYTON CREATIVE PRINTING	172.00
060674	03-04-2022	00071 DAYTON STENCIL WORKS	58.76
060675	03-04-2022	04695 DESTINY SULLIVAN	270.09
060676	03-04-2022	02694 DISCOVERY AUTO CENTER	63.35
060677	03-04-2022	00887 DONNELLO MCCRATHY ENTERP	1505.65
060678	03-04-2022	00077 DUNCAN OIL COMPANY	6946.53
060679	03-04-2022	04691 EVAN STAFFORD	20.00
060680	03-04-2022	04663 EXPRESS WASH CONCEPTS, LLC	162.00
060681	03-04-2022	02529 FASTENAL COMPANY	345.53
060682	03-04-2022	03745 FIRESTONE	287.50
060683	03-04-2022	04692 FIRST ARRIVING LLC	3451.00
060684	03-04-2022	00374 FIRST STREET RECYCLING	322.96
060685	03-04-2022	04033 GLICKLER FUNERAL HOME	2250.00
060686	03-04-2022	00253 GRAINGER	472.26
060687	03-04-2022	00098 GRISMER TIRE COMPANY	699.39
060688	03-04-2022	04518 HENLEE ELECTRIC LLC	1987.63
060689	03-04-2022	04329 HENRY CORDOVA JR.	46.25
060690	03-04-2022	01324 JAMES T. VANCE JR.	45.50
060691	03-04-2022	04252 JULIAN AND GRUBE INC	3720.00
060692	03-04-2022	04694 KELLY J. SEVERS	74.18
060693	03-04-2022	00126 KLEEM INC.	4443.77
060694	03-04-2022	01084 LAWSON PRODUCTS	298.38
060695	03-04-2022	04693 LEEING C. HAWORTH	322.41
060696	03-04-2022	04629 LICKING/KNOX GOODWILL	269.25
060697	03-04-2022	04070 LexisNexis	110.13
060698	03-04-2022	04047 MATTHEW JACKSON	46.02
060699	03-04-2022	02908 MEDICAL MUTUAL	615.42
060700	03-04-2022	00100 MIAMI VALLEY LIGHTING	12175.41
060701	03-04-2022	00160 MONTGOMERY COUNTY SHERIFF	480.00
060702	03-04-2022	04483 NEXTIVA INC.	1617.38
060703	03-04-2022	04005 NORMAC COMPANY LLC	1375.00
060704	03-04-2022	00177 NORTH DAYTON TRUCK SERVICE	437.20
060705	03-04-2022	03503 QUALITY DRY CLEANERS, INC	137.25
060706	03-04-2022	04696 RANDY COTTERMAN	584.82
060707	03-04-2022	00209 RED WING BUSINESS ADVANTAGE	130.49
060708	03-04-2022	04583 SAFE LIFE DEFENSE	2470.50
060709	03-04-2022	04452 SKYE ROBERTS	123.76
060710	03-04-2022	00654 SWOP4G	35.00
060711	03-04-2022	03649 THE PIT STOP	1999.03
060712	03-04-2022	01267 TREASURER STATE OF OHIO	255.00
060713	03-04-2022	00261 UNITED HEALTH CARE INSURANCE	87545.74
060714	03-04-2022	03410 VALVOLINE LLC	107.94
060715	03-04-2022	02064 VERIZON WIRELESS	1191.39
060716	03-04-2022	01577 VORYS, SATER, SEYMOUR, & PEASE	4680.00
060717	03-04-2022	00464 BUCKLEY KING LPA	4166.66
060718	03-04-2022	04656 SCHINDLER ELEVATOR CORPORATION	67772.41
060719	03-18-2022	00183 BOUNDTREE MEDICAL LLC	51.90
060720	03-18-2022	00200 CENTERPOINT ENERGY	1884.33
060721	03-18-2022	03894 TRIAD TECHNOLOGIES, LLC	81.68
060722	03-18-2022	04633 ATLANTIC EMERGENCY SOLUTIONS	3595.34
060723	03-18-2022	01757 KS STATE BANK	57609.11
060724	03-18-2022	01396 AUTO ZONE, INC	345.45
060725	03-18-2022	04617 REIMER LAW COMPANY	68.00
060726	03-18-2022	01403 LOWE'S	453.65

Check.	Date.....	Vendor Name.....	Amount.....
060727	03-18-2022	04469 ACC BUSINESS	2652.79
060728	03-18-2022	00070 AES OHIO	80.49
060729	03-18-2022	04697 ALL TRAFFIC SOLUTIONS	116.12
060730	03-18-2022	04598 AMAZON CAPITAL SERVICES	1227.32
060731	03-18-2022	00926 ARTS RENTAL EQUIPMENT	170.00
060732	03-18-2022	04381 BEAVERCREEK TOWNSHIP FD	225.00
060733	03-18-2022	00317 BUREAU OF WORKERS COMPENSATION	7355.23
060734	03-18-2022	02516 OHIO NEWSPAPERS INC	516.09
060735	03-18-2022	00611 CARGILL, INC	6793.50
060736	03-18-2022	03614 CINCINNATI BELL	13.65
060737	03-18-2022	00252 CINTAS DAYTON LOC G62	275.26
060738	03-18-2022	00725 CITY OF DAYTON	1521.56
060739	03-18-2022	00869 D-N-D UNIFORMS	681.00
060740	03-18-2022	00061 DANCO LETTERING	112.00
060741	03-18-2022	00071 DAYTON STENCIL WORKS	28.66
060742	03-18-2022	04561 DONNELLO McCARTHY ENTERPRISES	93.00
060743	03-18-2022	00077 DUNCAN OIL COMPANY	4150.65
060744	03-18-2022	04429 ELIZABETH ELLIOTT	30.17
060745	03-18-2022	02529 FASTENAL COMPANY	19.17
060746	03-18-2022	00512 FEDERAL EXPRESS CORPORATION	27.70
060747	03-18-2022	04033 GLICKLER FUNERAL HOME	1500.00
060748	03-18-2022	00253 GRAINGER	28.32
060749	03-18-2022	00098 GRISMER TIRE COMPANY	399.02
060750	03-18-2022	04518 HENLEE ELECTRIC LLC	8975.00
060751	03-18-2022	04417 INDIANA OXYGEN CO.	204.12
060752	03-18-2022	01324 JAMES T. VANCE JR.	50.76
060753	03-18-2022	04698 JASON KLAUS	450.40
060754	03-18-2022	04700 JOE DOG DESIGNS, LLC	145.00
060755	03-18-2022	02173 K.E. ROSE CO	79.11
060756	03-18-2022	04356 KEEP OHIO BEAUTIFUL	30.00
060757	03-18-2022	03266 KEVIN'S KEYS	60.00
060758	03-18-2022	03861 LASERLINE	625.00
060759	03-18-2022	04070 LexisNexis	223.01
060760	03-18-2022	04699 MH EQUIPMENT - DAYTON	274.50
060761	03-18-2022	02830 MIAMI COUNTY SANITARY DEPT	5.35
060762	03-18-2022	04424 MIAMI VALLEY EDUCATIONAL	1741.85
060763	03-18-2022	00153 MIAMI VALLEY MILITARY AFFAIRS	100.00
060764	03-18-2022	01581 MONTGOMERY CO. SOLID WASTE	11.48
060765	03-18-2022	01071 MOTION INDUSTRIES	63.84
060766	03-18-2022	00196 OHIO POLICE & FIRE PENSION	62360.52
060767	03-18-2022	00188 P.E.R.S. 4780-08	18840.82
060768	03-18-2022	01482 PNC BANK	
060769	03-18-2022	01482 PNC BANK	
060770	03-18-2022	01482 PNC BANK	
060771	03-18-2022	01482 PNC BANK	7578.63
060772	03-18-2022	04701 PREMIER EMS CENTER/EXCELLENCE	250.00
060773	03-18-2022	00209 RED WING BUSINESS ADVANTAGE	203.99
060774	03-18-2022	03632 ROY'S AUTOMOTIVE	236.82
060775	03-18-2022	02361 SECURITY FENCE GROUP, INC	1132.00
060776	03-18-2022	00955 SPECTRUM	178.37
060777	03-18-2022	03649 THE PIT STOP	810.91
060778	03-18-2022	02064 VERIZON WIRELESS	1069.26
060779	03-18-2022	00258 WAYNE OVERHEAD DOOR SALES	3970.00
060780	03-18-2022	00464 BUCKLEY KING LPA	

Check.	Date.....	Vendor Name.....	Amount.....
060781	03-18-2022	00464 BUCKLEY KING LPA	6819.50
060782	03-18-2022	03939 USI INSURANCE SERVICES LLC	100.00
060785	03-25-2022	00070 AES OHIO	
060786	03-25-2022	00070 AES OHIO	1409.62
060787	03-25-2022	04516 KATHERINE T. PLATONI, PSYD	180.00
060788	03-25-2022	00261 UNITED HEALTH CARE INSURANCE	86815.47
060789	04-01-2022	02134 OHIO CAT	345.10
060790	04-01-2022	00200 CENTERPOINT ENERGY	1139.39
060791	04-01-2022	02016 LOWRY SOLUTIONS INC	825.00
060792	04-01-2022	01396 AUTO ZONE, INC	227.85
060793	04-01-2022	00092 GALLS, LLC	598.82
060794	04-01-2022	01403 LOWE'S	795.44
060795	04-01-2022	00058 A. E. DAVID COMPANY	167.00
060796	04-01-2022	04469 ACC BUSINESS	691.66
060797	04-01-2022	00070 AES OHIO	
060798	04-01-2022	00070 AES OHIO	0.00
060799	04-01-2022	04598 AMAZON CAPITAL SERVICES	47.30
060800	04-01-2022	00277 PUBLIC ENTITIES POOL OF OHIO	608.00
060801	04-01-2022	02516 OHIO NEWSPAPERS INC	417.60
060802	04-01-2022	01774 CDW-GOVERNMENT INC	1512.20
060803	04-01-2022	04266 CHAMPION EQUIPMENT & SUPPLY	188.83
060804	04-01-2022	02771 CHANGE HEALTHCARE	4920.52
060805	04-01-2022	03614 CINCINNATI BELL	
060806	04-01-2022	03614 CINCINNATI BELL	234.95
060807	04-01-2022	00252 CINTAS DAYTON LOC G62	275.26
060808	04-01-2022	04675 COMPLETE CLEANING	565.00
060809	04-01-2022	04186 CUNDIFF TOWN & COUNTRY TREE	7950.00
060810	04-01-2022	00869 D-N-D UNIFORMS	638.00
060811	04-01-2022	00887 DONNELLO MCCRATHY ENTERP	1502.81
060812	04-01-2022	00077 DUNCAN OIL COMPANY	2917.13
060813	04-01-2022	04224 ESO SOLUTIONS, INC.	381.90
060814	04-01-2022	02529 FASTENAL COMPANY	38.73
060815	04-01-2022	04609 FERGUSON WATERWORKS #527	3050.00
060816	04-01-2022	04543 FISHBECK	2100.90
060817	04-01-2022	04557 GOLDEN SHOVEL AGENCY LLC	10000.00
060818	04-01-2022	04703 HI-LINE INC	70.57
060819	04-01-2022	02377 JERRY E. EVANS	3000.00
060820	04-01-2022	04706 JOSHUA STIFFLER	843.31
060821	04-01-2022	04705 JUAN PRESSLEY	175.00
060822	04-01-2022	02173 K.E. ROSE CO	900.00
060823	04-01-2022	04412 KATHERINE LEWALLEN	73.71
060824	04-01-2022	04707 KIM HETZER	75.00
060825	04-01-2022	04039 LAKE ERIE CONSTRUCTION COMPANY	3600.00
060826	04-01-2022	02908 MEDICAL MUTUAL	606.42
060827	04-01-2022	00100 MIAMI VALLEY LIGHTING	12202.82
060828	04-01-2022	00438 MIAMI VALLEY REGIONAL PLANNING	11592.46
060829	04-01-2022	04396 MIDWAY TRAILER SALES - DAY	13.36
060830	04-01-2022	04654 MKSK	16652.30
060831	04-01-2022	00160 MONTGOMERY COUNTY SHERIFF	450.00
060832	04-01-2022	02073 MONTGOMERY SOIL & WATER	12500.00
060833	04-01-2022	01071 MOTION INDUSTRIES	15.67
060834	04-01-2022	04005 NORMAC COMPANY LLC	2131.25
060835	04-01-2022	00721 TRACTOR SUPPLY CREDIT PLAN	186.48
060836	04-01-2022	01103 PITNEY BOWES GLOBAL FINANCIAL	174.75

Check.	Date.....	Vendor Name.....	Amount.....
060837	04-01-2022	02344 PRO-TRIM	107.00
060838	04-01-2022	01377 RESERVE ACCOUNT	2000.00
060839	04-01-2022	02060 RIVERSIDE HISTORICAL SOCIETY	
060840	04-01-2022	02060 RIVERSIDE HISTORICAL SOCIETY	1346.79
060841	04-01-2022	04656 SCHINDLER ELEVATOR CORPORATION	5647.59
060842	04-01-2022	03649 THE PIT STOP	282.00
060843	04-01-2022	01267 TREASURER STATE OF OHIO	74.00
060844	04-01-2022	03410 VALVOLINE LLC	
060845	04-01-2022	03410 VALVOLINE LLC	574.69
060846	04-01-2022	03527 VANCE OUTDOORS, INC	4569.35
060847	04-01-2022	02064 VERIZON WIRELESS	1100.16
060848	04-01-2022	04020 WESTENDORF PRINTING	220.00
060849	04-01-2022	00464 BUCKLEY KING LPA	4166.66
060850	04-15-2022	00200 CENTERPOINT ENERGY	953.94
060851	04-15-2022	00092 GALLS, LLC	347.25
060852	04-15-2022	04617 REIMER LAW COMPANY	81.49
060853	04-15-2022	01403 LOWE'S	441.85
060854	04-15-2022	04469 ACC BUSINESS	2652.79
060855	04-15-2022	00070 AES OHIO	
060856	04-15-2022	00070 AES OHIO	1021.73
060857	04-15-2022	00303 ALRO STEEL CO	25.00
060858	04-15-2022	04598 AMAZON CAPITAL SERVICES	49.99
060859	04-15-2022	02119 BARNEY'S TRUE VALUE HARDWARE	24.46
060860	04-15-2022	04423 BIGLEAF NETWORKS, INC.	199.00
060861	04-15-2022	00317 BUREAU OF WORKERS COMPENSATION	8193.73
060862	04-15-2022	00301 BURGESS HEARSE AND AMBULANCE	525.02
060863	04-15-2022	04266 CHAMPION EQUIPMENT & SUPPLY	111.91
060864	04-15-2022	01944 CHICAGO TITLE COMPANY LLC	1100.00
060865	04-15-2022	00813 CHOICE ONE ENGINEERING CORP.	52894.50
060866	04-15-2022	01490 CHUCKS BODY SHOP	1734.96
060867	04-15-2022	00252 CINTAS DAYTON LOC G62	257.21
060868	04-15-2022	00725 CITY OF DAYTON	2307.95
060869	04-15-2022	03833 COOLIDGE WALL CO LPA	2012.50
060870	04-15-2022	04275 COX GROUP	480.00
060871	04-15-2022	04222 CTL ENGINEERING, INC	2500.00
060872	04-15-2022	00869 D-N-D UNIFORMS	161.95
060873	04-15-2022	04709 DEFENSE TECHNOLOGY, LLC	550.00
060874	04-15-2022	00077 DUNCAN OIL COMPANY	4172.40
060875	04-15-2022	03325 EVIDENT, INC.	142.00
060876	04-15-2022	04663 EXPRESS WASH CONCEPTS, LLC	192.00
060877	04-15-2022	00098 GRISMER TIRE COMPANY	638.08
060878	04-15-2022	04703 HI-LINE INC	143.62
060879	04-15-2022	00116 INTERNATIONAL ASSN FIRE CHIEFS	240.00
060880	04-15-2022	02548 INTERNATIONAL LAMINATING CORP	36.00
060881	04-15-2022	00113 INTERSTATE BATTERY SYSTEM	59.34
060882	04-15-2022	02377 JERRY E. EVANS	800.00
060883	04-15-2022	04252 JULIAN AND GRUBE INC	2700.00
060884	04-15-2022	03340 KOENIG EQUIPMENT	68.79
060885	04-15-2022	01084 LAWSON PRODUCTS	210.23
060886	04-15-2022	04070 LexisNexis	113.43
060887	04-15-2022	04396 MIDWAY TRAILER SALES - DAY	1877.68
060888	04-15-2022	00165 MONTGOMERY COUNTY ENVIRONMENTL	0.00
060889	04-15-2022	01479 MONTGOMERY CTY PUBLIC DEFENDER	228.41
060890	04-15-2022	04483 NEXTIVA INC.	1682.98

Check.	Date.....	Vendor Name.....	Amount.....
060891	04-15-2022	00177 NORTH DAYTON TRUCK SERVICE	680.87
060892	04-15-2022	00196 OHIO POLICE & FIRE PENSION	65983.57
060893	04-15-2022	00188 P.E.R.S. 4780-08	17509.49
060894	04-15-2022	00721 TRACTOR SUPPLY CREDIT PLAN	119.99
060895	04-15-2022	00192 PHILLIPS COMPANIES	181.44
060896	04-15-2022	03253 PHOENIX SAFETY OUTFITTERS	2380.00
060897	04-15-2022	01482 PNC BANK	
060898	04-15-2022	01482 PNC BANK	
060899	04-15-2022	01482 PNC BANK	
060900	04-15-2022	01482 PNC BANK	3064.17
060901	04-15-2022	02360 PPG ARCHITECTURAL FINISHES	46.20
060902	04-15-2022	03503 QUALITY DRY CLEANERS, INC	219.38
060903	04-15-2022	04274 RECONYX, INC	4039.52
060904	04-15-2022	03632 ROY'S AUTOMOTIVE	43.42
060905	04-15-2022	04326 SELECT SIGNS	327.61
060906	04-15-2022	00451 SHAW'S LOCK AND KEY SERVICE	23.00
060907	04-15-2022	00955 SPECTRUM	158.20
060908	04-15-2022	04408 TECHADVISORS LLC	150.00
060909	04-15-2022	04708 THE MUNICIPAL ENGINEERS	100.00
060910	04-15-2022	03649 THE PIT STOP	2691.91
060911	04-15-2022	01267 TREASURER STATE OF OHIO	461.00
060912	04-15-2022	03410 VALVOLINE LLC	307.82
060913	04-15-2022	02064 VERIZON WIRELESS	1067.32
060914	04-15-2022	00464 BUCKLEY KING LPA	
060915	04-15-2022	00464 BUCKLEY KING LPA	9086.56
060916	04-29-2022	00200 CENTERPOINT ENERGY	789.28
060917	04-29-2022	01396 AUTO ZONE, INC	58.25
060918	04-29-2022	00479 NAPA AUTO PARTS, INC	39.75
060919	04-29-2022	00080 GERMAIN FORD	1399.20
060920	04-29-2022	01403 LOWE'S	153.23
060921	04-29-2022	01445 A & A SAFETY, INC.	192.50
060922	04-29-2022	04469 ACC BUSINESS	691.66
060923	04-29-2022	00070 AES OHIO	
060924	04-29-2022	00070 AES OHIO	
060925	04-29-2022	00070 AES OHIO	1747.97
060926	04-29-2022	04598 AMAZON CAPITAL SERVICES	79.87
060927	04-29-2022	03961 APPLE FARM SERVICE INC	3364.59
060928	04-29-2022	04111 BRADLEY BRUSH	91.40
060929	04-29-2022	02516 OHIO NEWSPAPERS INC	217.73
060930	04-29-2022	01774 CDW-GOVERNMENT INC	3707.12
060931	04-29-2022	04266 CHAMPION EQUIPMENT & SUPPLY	235.48
060932	04-29-2022	01490 CHUCKS BODY SHOP	177.24
060933	04-29-2022	03614 CINCINNATI BELL	92.59
060934	04-29-2022	00252 CINTAS DAYTON LOC G62	293.31
060935	04-29-2022	04512 CITRAN OCCUPATIONAL HEALTH LLC	225.00
060936	04-29-2022	04003 COLLIERS INTERNATIONAL	13476.00
060937	04-29-2022	03833 COOLIDGE WALL CO LPA	862.50
060938	04-29-2022	00869 D-N-D UNIFORMS	228.00
060939	04-29-2022	00936 DAYTON AREA CHAMBER	885.00
060940	04-29-2022	00887 DONNELLO MCCRATHY ENTERP	1431.24
060941	04-29-2022	00077 DUNCAN OIL COMPANY	4747.55
060942	04-29-2022	04630 ELITE SECURITY & MAINTENANCE	225.85
060943	04-29-2022	03745 FIRESTONE	738.40
060944	04-29-2022	00359 GO 2- PROS PEST CONTROL	65.00

Check.	Date.....	Vendor Name.....	Amount.....
060945	04-29-2022	00253 GRAINGER	379.94
060946	04-29-2022	04518 HENLEE ELECTRIC LLC	1775.00
060947	04-29-2022	04703 HI-LINE INC	394.96
060948	04-29-2022	04417 INDIANA OXYGEN CO.	257.19
060949	04-29-2022	02173 K.E. ROSE CO	1269.80
060950	04-29-2022	00126 KLEEM INC.	974.75
060951	04-29-2022	04039 LAKE ERIE CONSTRUCTION COMPANY	3685.00
060952	04-29-2022	01084 LAWSON PRODUCTS	98.12
060953	04-29-2022	03801 LEADS ONLINE	2305.00
060954	04-29-2022	02362 MECHANICAL SERVICES & DESIGN	1407.00
060955	04-29-2022	04424 MIAMI VALLEY EDUCATIONAL	1961.51
060956	04-29-2022	00100 MIAMI VALLEY LIGHTING	12204.53
060957	04-29-2022	04654 MKSK	25402.65
060958	04-29-2022	00165 MONTGOMERY COUNTY ENVIRONMENTL	856.14
060959	04-29-2022	00160 MONTGOMERY COUNTY SHERIFF	495.00
060960	04-29-2022	02073 MONTGOMERY SOIL & WATER	20000.00
060961	04-29-2022	04005 NORMAC COMPANY LLC	1437.50
060962	04-29-2022	00424 OHIO MUNICIPAL LEAGUE	3055.00
060963	04-29-2022	01482 PNC BANK	343.59
060964	04-29-2022	00215 RESCUE MAGAZINE	0.00
060965	04-29-2022	01377 RESERVE ACCOUNT	250.00
060966	04-29-2022	01665 RIVERSIDE SENIORS	478.17
060967	04-29-2022	02361 SECURITY FENCE GROUP, INC	452.00
060968	04-29-2022	00586 SEDGWICK	2950.00
060969	04-29-2022	04452 SKYE ROBERTS	116.48
060970	04-29-2022	00955 SPECTRUM	20.27
060971	04-29-2022	04646 STRATEGIC SOURCING INC	93.87
060972	04-29-2022	04710 TINA HASTY	260.15
060973	04-29-2022	01267 TREASURER STATE OF OHIO	469.00
060974	04-29-2022	00261 UNITED HEALTH CARE INSURANCE	84317.32
060975	04-29-2022	00251 VALLEY ASPHALT	1420.10
060976	04-29-2022	03939 USI INSURANCE SERVICES LLC	1030.00
060977	04-29-2022	04014 HENDERSON PRODUCTS, INC.	1272.32
060978	05-02-2022	00165 MONTGOMERY COUNTY	0.00
060979	05-04-2022	02500 STOOPS FREIGHTLINER	36000.00
060980	05-13-2022	00183 BOUNDTREE MEDICAL LLC	780.85
060981	05-13-2022	04633 ATLANTIC EMERGENCY SOLUTIONS	1134.25
060982	05-13-2022	00092 GALLS, LLC	214.26
060983	05-13-2022	04617 REIMER LAW COMPANY	135.04
060984	05-13-2022	00479 NAPA AUTO PARTS, INC	304.12
060985	05-13-2022	00476 FLEX-PAC	252.66
060986	05-13-2022	04469 ACC BUSINESS	2623.22
060987	05-13-2022	01936 NORFOLK SOUTHERN RAILWAY	60.00
060988	05-13-2022	00070 AES OHIO	
060989	05-13-2022	00070 AES OHIO	
060990	05-13-2022	00070 AES OHIO	2987.61
060991	05-13-2022	04598 AMAZON CAPITAL SERVICES	265.33
060992	05-13-2022	00926 ARTS RENTAL EQUIPMENT	51.90
060993	05-13-2022	00277 PUBLIC ENTITIES POOL OF OHIO	216903.00
060994	05-13-2022	04423 BIGLEAF NETWORKS, INC.	199.00
060995	05-13-2022	02027 BONHAM ELECTRIC	3858.00
060996	05-13-2022	04151 BRANTWOOD DEVELOPMENT LLC	75697.85
060997	05-13-2022	00317 BUREAU OF WORKERS COMPENSATION	9191.45
060998	05-13-2022	02516 OHIO NEWSPAPERS INC	471.74

Check.	Date.....	Vendor Name.....	Amount.....
060999	05-13-2022	01774 CDW-GOVERNMENT INC	976.11
061000	05-13-2022	04266 CHAMPION EQUIPMENT & SUPPLY	562.26
061001	05-13-2022	02771 CHANGE HEALTHCARE	5147.66
061002	05-13-2022	03796 CHANGE HEALTHCARE	879.74
061003	05-13-2022	00813 CHOICE ONE ENGINEERING CORP.	46437.50
061004	05-13-2022	03614 CINCINNATI BELL	155.64
061005	05-13-2022	00252 CINTAS DAYTON LOC G62	782.84
061006	05-13-2022	04436 CINTAS FIRE 636525	1418.82
061007	05-13-2022	04512 CITRAN OCCUPATIONAL HEALTH LLC	46.00
061008	05-13-2022	00725 CITY OF DAYTON	1431.39
061009	05-13-2022	04713 COBBLESTONE CAPITAL	2045.00
061010	05-13-2022	04675 COMPLETE CLEANING	565.00
061011	05-13-2022	00781 CUSTOM WAY WELDING	191.90
061012	05-13-2022	03934 DALENE M. PRIDE	376.50
061013	05-13-2022	00061 DANCO LETTERING	129.74
061014	05-13-2022	00511 DAYTON TOOL CRIB	13.75
061015	05-13-2022	04630 ELITE SECURITY & MAINTENANCE	4102.54
061016	05-13-2022	03325 EVIDENT, INC.	322.57
061017	05-13-2022	04663 EXPRESS WASH CONCEPTS, LLC	168.00
061018	05-13-2022	03745 FIRESTONE	437.08
061019	05-13-2022	00359 GO 2- PROS PEST CONTROL	65.00
061020	05-13-2022	00098 GRISMER TIRE COMPANY	179.22
061021	05-13-2022	03153 HIGHFIELD DOOR SALES	235.00
061022	05-13-2022	04417 INDIANA OXYGEN CO.	286.74
061023	05-13-2022	04552 LEXIPOL LLC	14003.44
061024	05-13-2022	04070 LexisNexis	452.07
061025	05-13-2022	04483 NEXTIVA INC.	1657.65
061026	05-13-2022	04127 NICHOLAS R. TOSCANI	54.30
061027	05-13-2022	04702 NORTH AMERICAN RESCUE	2376.58
061028	05-13-2022	00196 OHIO POLICE & FIRE PENSION	94151.12
061029	05-13-2022	00188 P.E.R.S. 4780-08	26010.68
061030	05-13-2022	00192 PHILLIPS COMPANIES	1113.30
061031	05-13-2022	01103 PITNEY BOWES GLOBAL FINANCIAL	151.56
061032	05-13-2022	01482 PNC BANK	
061033	05-13-2022	01482 PNC BANK	
061034	05-13-2022	01482 PNC BANK	4326.02
061035	05-13-2022	03503 QUALITY DRY CLEANERS, INC	229.00
061036	05-13-2022	03632 ROY'S AUTOMOTIVE	1651.80
061037	05-13-2022	02361 SECURITY FENCE GROUP, INC	3494.50
061038	05-13-2022	00955 SPECTRUM	72.96
061039	05-13-2022	04143 SUPPLY POST BUSINESS PRODUCTS	409.90
061040	05-13-2022	03814 SUPPLYLINK SOLUTIONS, LLC	403.44
061041	05-13-2022	04292 TREASURER, STATE OF OHIO	675.00
061042	05-13-2022	04493 TREE CARE INC	1675.00
061043	05-13-2022	00251 VALLEY ASPHALT	984.82
061044	05-13-2022	03410 VALVOLINE LLC	203.88
061045	05-13-2022	02064 VERIZON WIRELESS	2167.59
061046	05-13-2022	03045 WAKER PLUMBING	450.00
061047	05-13-2022	04328 ACROSS THE STREET PRODUCTIONS	1097.25
061048	05-27-2022	00183 BOUNDTREE MEDICAL LLC	694.45
061049	05-27-2022	02055 STAPLES ADVANTAGE	871.35
061050	05-27-2022	00200 CENTERPOINT ENERGY	948.58
061051	05-27-2022	01396 AUTO ZONE, INC	150.59
061052	05-27-2022	00092 GALLS, LLC	375.16

Check.	Date.....	Vendor Name.....	Amount.....
061053	05-27-2022	00479 NAPA AUTO PARTS, INC	577.12
061054	05-27-2022	00476 FLEX-PAC	77.02
061055	05-27-2022	01403 LOWE'S	55.84
061056	05-27-2022	04297 ACTIVE911	429.00
061057	05-27-2022	00070 AES OHIO	
061058	05-27-2022	00070 AES OHIO	
061059	05-27-2022	00070 AES OHIO	1683.72
061060	05-27-2022	04598 AMAZON CAPITAL SERVICES	132.94
061061	05-27-2022	00266 AT&T	65.13
061062	05-27-2022	03962 GOVERNMENT LEASING AND FINANCE	34536.04
061063	05-27-2022	02119 BARNEY'S TRUE VALUE HARDWARE	1.79
061064	05-27-2022	01961 BARRETT MIDWEST CENTRAL	200.00
061065	05-27-2022	02516 OHIO NEWSPAPERS INC	266.11
061066	05-27-2022	04266 CHAMPION EQUIPMENT & SUPPLY	50.50
061067	05-27-2022	02771 CHANGE HEALTHCARE	4099.19
061068	05-27-2022	01944 CHICAGO TITLE COMPANY LLC	1000.00
061069	05-27-2022	03614 CINCINNATI BELL	91.97
061070	05-27-2022	00252 CINTAS DAYTON LOC G62	275.26
061071	05-27-2022	04512 CITRAN OCCUPATIONAL HEALTH LLC	307.00
061072	05-27-2022	03833 COOLIDGE WALL CO LPA	57.50
061073	05-27-2022	04275 COX GROUP	480.00
061074	05-27-2022	00869 D-N-D UNIFORMS	153.00
061075	05-27-2022	00061 DANCO LETTERING	72.00
061076	05-27-2022	00887 DONNELLO MCCARTHY ENTERP	1431.70
061077	05-27-2022	00077 DUNCAN OIL COMPANY	3850.65
061078	05-27-2022	04630 ELITE SECURITY & MAINTENANCE	1370.30
061079	05-27-2022	03745 FIRESTONE	531.93
061080	05-27-2022	03153 HIGHFIELD DOOR SALES	485.00
061081	05-27-2022	02173 K.E. ROSE CO	1148.00
061082	05-27-2022	04642 MANAGEMENT PARTNERS	8200.00
061083	05-27-2022	02362 MECHANICAL SERVICES & DESIGN	1841.00
061084	05-27-2022	02908 MEDICAL MUTUAL	
061085	05-27-2022	02908 MEDICAL MUTUAL	1293.84
061086	05-27-2022	04424 MIAMI VALLEY EDUCATIONAL	1210.58
061087	05-27-2022	00100 MIAMI VALLEY LIGHTING	12205.43
061088	05-27-2022	02757 MONTGOMERY CO CLERK OF COURTS	287.00
061089	05-27-2022	01206 OHIO PARKS AND RECREATION	300.00
061090	05-27-2022	03253 PHOENIX SAFETY OUTFITTERS	673.96
061091	05-27-2022	01482 PNC BANK	432.66
061092	05-27-2022	04714 PROJECT RIVERSIDE	641.64
061093	05-27-2022	03842 RIVERROCK RECYCLING &	25.00
061094	05-27-2022	04326 SELECT SIGNS	122.00
061095	05-27-2022	04452 SKYE ROBERTS	255.99
061096	05-27-2022	04715 SOFTWARE SOLUTIONS INC	8770.00
061097	05-27-2022	00227 SOUTHEASTERN EQUIPMENT COMPANY	1827.32
061098	05-27-2022	00955 SPECTRUM	109.98
061099	05-27-2022	03528 STEBBINS PLUMBING & HEATING	200.00
061100	05-27-2022	03649 THE PIT STOP	697.28
061101	05-27-2022	00261 UNITED HEALTH CARE INSURANCE	87222.58
061102	05-27-2022	00251 VALLEY ASPHALT	509.04
061103	05-27-2022	03527 VANCE OUTDOORS, INC	2246.35
061104	05-27-2022	04020 WESTENDORF PRINTING	72.00
061105	05-27-2022	04716 WINELCO INC	600.00
061106	05-27-2022	00464 BUCKLEY KING LPA	4166.66

Check.	Date.....	Vendor Name.....	Amount.....
061107	05-27-2022	04377 iWORQ SYSTEMS, INC	1000.00
061108	06-10-2022	00060 DAILY COURT REPORTER	116.21
061109	06-10-2022	02176 ALL AMERICAN FIRE EQUIPMENT	106.71
061110	06-10-2022	04633 ATLANTIC EMERGENCY SOLUTIONS	44.69
061111	06-10-2022	01396 AUTO ZONE, INC	25.62
061112	06-10-2022	00479 NAPA AUTO PARTS, INC	201.89
061113	06-10-2022	01403 LOWE'S	134.09
061114	06-10-2022	04469 ACC BUSINESS	3314.88
061115	06-10-2022	00070 AES OHIO	
061116	06-10-2022	00070 AES OHIO	
061117	06-10-2022	00070 AES OHIO	2752.18
061118	06-10-2022	00926 ARTS RENTAL EQUIPMENT	200.38
061119	06-10-2022	04151 BRANTWOOD DEVELOPMENT LLC	13114.97
061120	06-10-2022	00317 BUREAU OF WORKERS COMPENSATION	8245.45
061121	06-10-2022	02516 OHIO NEWSPAPERS INC	459.65
061122	06-10-2022	04266 CHAMPION EQUIPMENT & SUPPLY	1138.84
061123	06-10-2022	00813 CHOICE ONE ENGINEERING CORP.	28444.98
061124	06-10-2022	03614 CINCINNATI BELL	155.64
061125	06-10-2022	00252 CINTAS DAYTON LOC G62	320.36
061126	06-10-2022	04512 CITRAN OCCUPATIONAL HEALTH LLC	482.00
061127	06-10-2022	04510 CIVICPLUS LLC	295.00
061128	06-10-2022	04675 COMPLETE CLEANING	565.00
061129	06-10-2022	01099 CREATIVE BANNERS FLAGS & POLES	1144.00
061130	06-10-2022	04645 CROSSROADS BANK	7130.48
061131	06-10-2022	00869 D-N-D UNIFORMS	298.25
061132	06-10-2022	00511 DAYTON TOOL CRIB	15.72
061133	06-10-2022	04561 DONNELLO McCARTHY ENTERPRISES	93.00
061134	06-10-2022	00077 DUNCAN OIL COMPANY	7329.98
061135	06-10-2022	04663 EXPRESS WASH CONCEPTS, LLC	246.00
061136	06-10-2022	00512 FEDERAL EXPRESS CORPORATION	68.63
061137	06-10-2022	04711 FILLMORE CONSTRUCTION LLC.	55044.21
061138	06-10-2022	03745 FIRESTONE	301.68
061139	06-10-2022	04703 HI-LINE INC	444.10
061140	06-10-2022	03035 J & B SALES & SERVICE, INC	146.00
061141	06-10-2022	04717 KEN LOGEL SPOUTING, LLC	1575.00
061142	06-10-2022	00126 KLEEM INC.	6992.78
061143	06-10-2022	02109 KNOLLWOOD FLORISTS & GARDEN	216.07
061144	06-10-2022	02200 LAIRD PLASTICS	244.68
061145	06-10-2022	01084 LAWSON PRODUCTS	295.21
061146	06-10-2022	04070 LexisNexis	226.31
061147	06-10-2022	02745 MATTHEW BENDER & CO., INC	121.43
061148	06-10-2022	02830 MIAMI COUNTY SANITARY DEPT	16.20
061149	06-10-2022	04654 MFSK	6984.50
061150	06-10-2022	00165 MONTGOMERY COUNTY	1042.73
061151	06-10-2022	00160 MONTGOMERY COUNTY SHERIFF	510.00
061152	06-10-2022	01994 NATIONAL LEAGUE OF CITIES	2004.00
061153	06-10-2022	04483 NEXTIVA INC.	1692.84
061154	06-10-2022	03441 OHIO WATER DEVELOPMENT	775.34
061155	06-10-2022	03253 PHOENIX SAFETY OUTFITTERS	1089.57
061156	06-10-2022	01898 PREMIER HEALTH	1279.68
061157	06-10-2022	03503 QUALITY DRY CLEANERS, INC	205.43
061158	06-10-2022	02627 RUMPKE CONSOLIDATED COMPANIES	564.64
061159	06-10-2022	02361 SECURITY FENCE GROUP, INC	1318.31
061160	06-10-2022	00955 SPECTRUM	72.96

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061161	06-10-2022	03528 STEBBINS PLUMBING & HEATING	656.00
061162	06-10-2022	04408 TECHADVISORS LLC	200.00
061163	06-10-2022	00251 VALLEY ASPHALT	265.44
061164	06-10-2022	03410 VALVOLINE LLC	393.87
061165	06-10-2022	02064 VERIZON WIRELESS	2102.95
061166	06-10-2022	04020 WESTENDORF PRINTING	352.00
061167	06-10-2022	03462 STRAWSER CONSTRUCTION INC	7875.00
061168	06-24-2022	00060 DAILY COURT REPORTER	134.09
061169	06-24-2022	02055 STAPLES ADVANTAGE	465.40
061170	06-24-2022	00200 CENTERPOINT ENERGY	396.03
061171	06-24-2022	04633 ATLANTIC EMERGENCY SOLUTIONS	757.53
061172	06-24-2022	01757 KS STATE BANK	12139.81
061173	06-24-2022	01396 AUTO ZONE, INC	131.50
061174	06-24-2022	00479 NAPA AUTO PARTS, INC	17.28
061175	06-24-2022	00080 GERMAIN FORD	541.35
061176	06-24-2022	01403 LOWE'S	178.10
061177	06-24-2022	01445 A & A SAFETY, INC.	221.00
061178	06-24-2022	00070 AES OHIO	1227.32
061179	06-24-2022	03614 ALTA FIBER	92.09
061180	06-24-2022	04598 AMAZON CAPITAL SERVICES	484.92
061181	06-24-2022	04423 BIGLEAF NETWORKS, INC.	199.00
061182	06-24-2022	04266 CHAMPION EQUIPMENT & SUPPLY	193.88
061183	06-24-2022	02771 CHANGE HEALTHCARE	4470.08
061184	06-24-2022	00813 CHOICE ONE ENGINEERING CORP.	28165.00
061185	06-24-2022	00252 CINTAS DAYTON LOC G62	365.46
061186	06-24-2022	03833 COOLIDGE WALL CO LPA	2357.50
061187	06-24-2022	04222 CTL ENGINEERING, INC	1055.00
061188	06-24-2022	00869 D-N-D UNIFORMS	468.00
061189	06-24-2022	00061 DANCO LETTERING	141.50
061190	06-24-2022	04719 DOWNING COMMUNITY ADVISORS	5000.00
061191	06-24-2022	00077 DUNCAN OIL COMPANY	7457.13
061192	06-24-2022	04630 ELITE SECURITY & MAINTENANCE	
061193	06-24-2022	04630 ELITE SECURITY & MAINTENANCE	
061194	06-24-2022	04630 ELITE SECURITY & MAINTENANCE	
061195	06-24-2022	04630 ELITE SECURITY & MAINTENANCE	4655.00
061196	06-24-2022	02529 FASTENAL COMPANY	309.25
061197	06-24-2022	04720 FRANKIE CRAIG	90.00
061198	06-24-2022	00098 GRISMER TIRE COMPANY	244.08
061199	06-24-2022	04518 HENLEE ELECTRIC LLC	510.00
061200	06-24-2022	04703 HI-LINE INC	414.72
061201	06-24-2022	03153 HIGHFIELD DOOR SALES	3800.00
061202	06-24-2022	04252 JULIAN AND GRUBE INC	2700.00
061203	06-24-2022	02173 K.E. ROSE CO	85.00
061204	06-24-2022	02080 KEVIN MILLER	16.00
061205	06-24-2022	01084 LAWSON PRODUCTS	206.75
061206	06-24-2022	02908 MEDICAL MUTUAL	633.42
061207	06-24-2022	04424 MIAMI VALLEY EDUCATIONAL	1049.30
061208	06-24-2022	00100 MIAMI VALLEY LIGHTING	12209.27
061209	06-24-2022	04396 MIDWAY TRAILER SALES - DAY	0.00
061210	06-24-2022	04671 MONTGOMERY COUNTY TID	250000.00
061211	06-24-2022	04169 NATIONAL TESTING NETWORK	475.00
061212	06-24-2022	00350 OHIO ASSN OF CHIEFS OF POLICE	195.00
061213	06-24-2022	04712 ONSOLVE, LLC	30835.58
061214	06-24-2022	01069 P & R COMMUNICATIONS	201.68

Check.	Date.....	Vendor Name.....	Amount.....
061215	06-24-2022	00193 PICKREL BROS. INC.	35.44
061216	06-24-2022	01482 PNC BANK	
061217	06-24-2022	01482 PNC BANK	4931.14
061218	06-24-2022	00209 RED WING BUSINESS ADVANTAGE	250.00
061219	06-24-2022	00227 SOUTHEASTERN EQUIPMENT COMPANY	420.62
061220	06-24-2022	00955 SPECTRUM	109.98
061221	06-24-2022	03528 STEBBINS PLUMBING & HEATING	639.40
061222	06-24-2022	03649 THE PIT STOP	401.93
061223	06-24-2022	00261 UNITED HEALTH CARE INSURANCE	91084.28
061224	06-24-2022	00251 VALLEY ASPHALT	304.08
061225	06-24-2022	02064 VERIZON WIRELESS	64.60
061226	06-24-2022	04014 HENDERSON PRODUCTS, INC.	106.68
061227	06-27-2022	00261 UNITED HEALTH CARE INSURANCE	1214.32
061228	07-08-2022	00060 DAILY COURT REPORTER	119.20
061229	07-08-2022	04633 ATLANTIC EMERGENCY SOLUTIONS	1083.90
061230	07-08-2022	01396 AUTO ZONE, INC	25.39
061231	07-08-2022	00476 FLEX-PAC	1286.15
061232	07-08-2022	01779 DAYTON QUALITY STARTER	32.14
061233	07-08-2022	01403 LOWE'S	74.83
061234	07-08-2022	04469 ACC BUSINESS	691.66
061235	07-08-2022	00070 AES OHIO	
061236	07-08-2022	00070 AES OHIO	
061237	07-08-2022	00070 AES OHIO	
061238	07-08-2022	00070 AES OHIO	2911.46
061239	07-08-2022	03614 ALTA FIBER	155.64
061240	07-08-2022	04598 AMAZON CAPITAL SERVICES	471.12
061241	07-08-2022	03961 APPLE FARM SERVICE INC	2202.00
061242	07-08-2022	03962 GOVERNMENT LEASING AND FINANCE	55976.45
061243	07-08-2022	02841 BARRETT PAVING MATERIALS INC	1185080.83
061244	07-08-2022	04423 BIGLEAF NETWORKS, INC.	199.00
061245	07-08-2022	02516 OHIO NEWSPAPERS INC	201.10
061246	07-08-2022	00813 CHOICE ONE ENGINEERING CORP.	67250.63
061247	07-08-2022	00252 CINTAS DAYTON LOC G62	365.46
061248	07-08-2022	04512 CITRAN OCCUPATIONAL HEALTH LLC	437.00
061249	07-08-2022	00887 DONNELLO MCCARTHY ENTERP	1431.24
061250	07-08-2022	00077 DUNCAN OIL COMPANY	6646.30
061251	07-08-2022	04663 EXPRESS WASH CONCEPTS, LLC	285.00
061252	07-08-2022	00512 FEDERAL EXPRESS CORPORATION	26.75
061253	07-08-2022	03745 FIRESTONE	1282.45
061254	07-08-2022	04543 FISHBECK	240.00
061255	07-08-2022	04033 GLICKLER FUNERAL HOME	750.00
061256	07-08-2022	00253 GRAINGER	310.11
061257	07-08-2022	04417 INDIANA OXYGEN CO.	274.41
061258	07-08-2022	02173 K.E. ROSE CO	205.47
061259	07-08-2022	00126 KLEEM INC.	821.48
061260	07-08-2022	04039 LAKE ERIE CONSTRUCTION COMPANY	3774.00
061261	07-08-2022	04070 LexisNexis	113.43
061262	07-08-2022	02362 MECHANICAL SERVICES & DESIGN	454.58
061263	07-08-2022	04654 MKSK	5647.38
061264	07-08-2022	02757 MONTGOMERY CO CLERK OF COURTS	1926.00
061265	07-08-2022	00222 MONTGOMERY CO TREASURER	
061266	07-08-2022	00222 MONTGOMERY CO TREASURER	
061267	07-08-2022	00222 MONTGOMERY CO TREASURER	
061268	07-08-2022	00222 MONTGOMERY CO TREASURER	

Check.	Date.....	Vendor Name.....	Amount.....
061269	07-08-2022	00222 MONTGOMERY CO TREASURER	79622.93
061270	07-08-2022	00165 MONTGOMERY COUNTY	1508.32
061271	07-08-2022	00160 MONTGOMERY COUNTY SHERIFF	465.00
061272	07-08-2022	04483 NEXTIVA INC.	1769.05
061273	07-08-2022	04721 PG GLOBAL GARAGE	178.97
061274	07-08-2022	03253 PHOENIX SAFETY OUTFITTERS	199.95
061275	07-08-2022	01103 PITNEY BOWES GLOBAL FINANCIAL	174.75
061276	07-08-2022	04660 ROCK CHUCKERS, LLC	632.06
061277	07-08-2022	03632 ROY'S AUTOMOTIVE	394.33
061278	07-08-2022	02627 RUMPKE CONSOLIDATED COMPANIES	501.20
061279	07-08-2022	04452 SKYE ROBERTS	132.48
061280	07-08-2022	00955 SPECTRUM	29.38
061281	07-08-2022	04632 STREET COP TRAINING	175.00
061282	07-08-2022	04722 T-MOBILE USA. INC	75.00
061283	07-08-2022	03649 THE PIT STOP	2735.63
061284	07-08-2022	00395 TREASURER OF STATE, OHIO	684350.00
061285	07-08-2022	01267 TREASURER STATE OF OHIO	37.00
061286	07-08-2022	04493 TREE CARE INC	3750.00
061287	07-08-2022	00251 VALLEY ASPHALT	698.88
061288	07-08-2022	03410 VALVOLINE LLC	321.85
061289	07-08-2022	02064 VERIZON WIRELESS	2173.93
061290	07-08-2022	01577 VORYS, SATER, SEYMOUR, & PEASE	102.00
061291	07-08-2022	03045 WAKER PLUMBING	1900.00
061292	07-08-2022	04020 WESTENDORF PRINTING	102.00
061293	07-08-2022	04377 IWORQ SYSTEMS, INC	7750.00
061294	07-08-2022	04014 HENDERSON PRODUCTS, INC.	58.78
061295	07-22-2022	00060 DAILY COURT REPORTER	116.21
061296	07-22-2022	02055 STAPLES ADVANTAGE	395.71
061297	07-22-2022	00200 CENTERPOINT ENERGY	331.29
061298	07-22-2022	01757 KS STATE BANK	36900.25
061299	07-22-2022	01396 AUTO ZONE, INC	333.56
061300	07-22-2022	00092 GALLS, LLC	59.90
061301	07-22-2022	04617 REIMER LAW COMPANY	43.32
061302	07-22-2022	00479 NAPA AUTO PARTS, INC	5.42
061303	07-22-2022	00476 FLEX-PAC	45.39
061304	07-22-2022	01403 LOWE'S	116.94
061305	07-22-2022	04469 ACC BUSINESS	2623.22
061306	07-22-2022	00070 AES OHIO	186.83
061307	07-22-2022	03614 ALTAFIBER	92.97
061308	07-22-2022	04598 AMAZON CAPITAL SERVICES	124.97
061309	07-22-2022	04728 AMBER RICHARDSON	411.76
061310	07-22-2022	00926 ARTS RENTAL EQUIPMENT	850.00
061311	07-22-2022	04266 CHAMPION EQUIPMENT & SUPPLY	143.03
061312	07-22-2022	00813 CHOICE ONE ENGINEERING CORP.	1085.00
061313	07-22-2022	00252 CINTAS DAYTON LOC G62	365.46
061314	07-22-2022	04675 COMPLETE CLEANING	565.00
061315	07-22-2022	03833 COOLIDGE WALL CO LPA	4444.32
061316	07-22-2022	04726 CROSS CREEK KENNELS. LLC	225.00
061317	07-22-2022	04645 CROSSROADS BANK	28249.46
061318	07-22-2022	02663 DAYTON CREATIVE PRINTING	500.00
061319	07-22-2022	00077 DUNCAN OIL COMPANY	4096.99
061320	07-22-2022	04630 ELITE SECURITY & MAINTENANCE	
061321	07-22-2022	04630 ELITE SECURITY & MAINTENANCE	
061322	07-22-2022	04630 ELITE SECURITY & MAINTENANCE	4991.60

Check.	Date.....	Vendor Name.....	Amount.....
061323	07-22-2022	04725 FIRE SMART PROMOTIONS	504.00
061324	07-22-2022	03745 FIRESTONE	143.19
061325	07-22-2022	04543 FISHBECK	2800.00
061326	07-22-2022	04612 FOUR PAWS ANIMAL HOSPITAL	122.57
061327	07-22-2022	04723 GARY H. KEPLER	300.00
061328	07-22-2022	00098 GRISMER TIRE COMPANY	159.44
061329	07-22-2022	04703 HI-LINE INC	53.75
061330	07-22-2022	04417 INDIANA OXYGEN CO.	287.01
061331	07-22-2022	04516 KATHERINE T. PLATONI, PSYD	585.00
061332	07-22-2022	00126 KLEEM INC.	800.00
061333	07-22-2022	02109 KNOLLWOOD FLORISTS & GARDEN	21.57
061334	07-22-2022	04039 LAKE ERIE CONSTRUCTION COMPANY	3412.50
061335	07-22-2022	04070 LexisNexis	112.88
061336	07-22-2022	04727 MAJOR SURPLUS & SURVIVAL	143.71
061337	07-22-2022	02362 MECHANICAL SERVICES & DESIGN	1407.00
061338	07-22-2022	02908 MEDICAL MUTUAL	669.42
061339	07-22-2022	00100 MIAMI VALLEY LIGHTING	12208.01
061340	07-22-2022	00854 MIAMI VALLEY REGIONAL CRIME	450.00
061341	07-22-2022	04396 MIDWAY TRAILER SALES - DAY	373.80
061342	07-22-2022	04320 MONGOMERY CO TREASURER	1500.00
061343	07-22-2022	00177 NORTH DAYTON TRUCK SERVICE	205.06
061344	07-22-2022	00196 OHIO POLICE & FIRE PENSION	69518.27
061345	07-22-2022	00188 P.E.R.S. 4780-08	18336.16
061346	07-22-2022	04721 PG GLOBAL GARAGE	115.99
061347	07-22-2022	01482 PNC BANK	
061348	07-22-2022	01482 PNC BANK	
061349	07-22-2022	01482 PNC BANK	
061350	07-22-2022	01482 PNC BANK	
061351	07-22-2022	01482 PNC BANK	7879.52
061352	07-22-2022	03503 QUALITY DRY CLEANERS, INC	219.15
061353	07-22-2022	00209 RED WING BUSINESS ADVANTAGE	250.00
061354	07-22-2022	03632 ROY'S AUTOMOTIVE	43.42
061355	07-22-2022	02857 SAFEGUARD BUSINESS SYSTEMS	663.63
061356	07-22-2022	02361 SECURITY FENCE GROUP, INC	4690.00
061357	07-22-2022	00955 SPECTRUM	153.56
061358	07-22-2022	04408 TECHADVISORS LLC	498.85
061359	07-22-2022	01249 TREASURER, STATE OF OHIO	2880.00
2APR01	04-01-2022	04293 SUPERFLEET MASTERCARD PROGRAM	6828.01
2APR04	04-04-2022	01482 PNC BANK	125.45
2APR05	04-05-2022	01482 PNC BANK	184.90
2APR12	04-22-2022	04413 PAYROC LLC	20.00
2APR14	04-18-2022	04556 CENTRAL COLLECTION AGENCY	33360.00
2APR18	04-18-2022	00159 MONTGOMERY COUNTY AUDITOR	41253.03
2APR22	04-22-2022	04639 BNY MELLON TRUST COMPANY NA	37675.00
2APR26	04-29-2022	00159 MONTGOMERY COUNTY AUDITOR	217.27
2FEB00	02-02-2022	01085 SAM'S CLUB/SYNCHRONY BANK	211.68
2FEB01	02-01-2022	04293 SUPERFLEET MASTERCARD PROGRAM	5708.98
2FEB02	02-02-2022	01482 PNC BANK	126.31
2FEB07	02-07-2022	01482 PNC BANK	84.90
2FEB13	02-14-2022	04413 PAYROC LLC	20.00
2FEB14	02-14-2022	04556 CENTRAL COLLECTION AGENCY	17750.00
2FEB16	02-16-2022	00317 BUREAU OF WORKERS COMPENSATION	14074.00
2FEB23	02-24-2022	00317 BUREAU OF WORKERS COMPENSATION	7355.23
2FEB24	02-24-2022	03749 FLEXBANK	27608.00

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2FEB28	02-28-2022	00271 CITY OF RIVERSIDE	2556.88
2JAN03	01-03-2022	01482 PNC BANK	145.39
2JAN05	01-05-2022	01482 PNC BANK	64.90
2JAN10	01-10-2022	02500 STOOPS FREIGHTLINER	-625.00
2JAN11	01-10-2022	02500 STOOPS FREIGHTLINER	4.64
2JAN12	01-12-2022	04413 PAYROC LLC	20.00
2JAN14	01-14-2022	04556 CENTRAL COLLECTION AGENCY	20970.00
2JUL00	07-01-2022	04293 SUPERFLEET MASTERCARD PROGRAM	9738.81
2JUL01	07-01-2022	03964 TREASURER, STATE OF OHIO	4000.00
2JUL02	07-11-2022	03964 TREASURER, STATE OF OHIO	1490.46
2JUL03	07-01-2022	01482 PNC BANK	127.20
2JUL04	07-01-2022	01482 PNC BANK	84.90
2JUL05	07-02-2022	04413 PAYROC LLC	20.00
2JUL06	07-06-2022	01482 PNC BANK	84.90
2JUL07	07-05-2022	01482 PNC BANK	117.96
2JUL18	07-18-2022	04556 CENTRAL COLLECTION AGENCY	36485.00
2JUL21	07-21-2022	00317 BUREAU OF WORKERS COMPENSATION	9191.45
2JUL27	07-27-2022	00266 AT&T	65.13
2JUL28	07-28-2022	04293 SUPERFLEET MASTERCARD PROGRAM	10130.52
2JUL30	07-30-2022	04711 FILLMORE CONSTRUCTION LLC.	128436.00
2JUN00	06-01-2022	03111 FIRE OPERATING SUPPLIES	307.61
2JUN01	06-01-2022	04293 SUPERFLEET MASTERCARD PROGRAM	8376.15
2JUN11	06-22-2022	01482 PNC BANK	0.06
2JUN12	06-29-2022	00188 P.E.R.S. 4780-08	18037.78
2JUN13	06-13-2022	04556 CENTRAL COLLECTION AGENCY	27995.00
2JUN14	06-29-2022	00196 OHIO POLICE & FIRE PENSION	63223.73
2MAR00	03-01-2022	04293 SUPERFLEET MASTERCARD PROGRAM	6320.48
2MAR01	03-01-2022	00188 P.E.R.S. 4780-08	18160.98
2MAR02	03-01-2022	00196 OHIO POLICE & FIRE PENSION	67392.13
2MAR03	03-01-2022	00395 TREASURER OF STATE, OHIO	481251.00
2MAR07	03-07-2022	01482 PNC BANK	84.90
2MAR10	03-10-2022	04263 U.S. BANK	5104152.01
2MAR16	03-14-2022	04556 CENTRAL COLLECTION AGENCY	17950.00
2MAR17	03-14-2022	04413 PAYROC LLC	20.00
2MAY01	05-02-2022	01482 PNC BANK	149.99
2MAY02	05-02-2022	04293 SUPERFLEET MASTERCARD PROGRAM	8076.12
2MAY05	05-05-2022	01482 PNC BANK	87.88
2MAY12	05-12-2022	04413 PAYROC LLC	20.10
2MAY16	05-16-2022	04556 CENTRAL COLLECTION AGENCY	31770.00
2MAY18	05-18-2022	01482 PNC BANK	0.03
2MAY26	05-26-2022	03749 FLEXBANK	27062.00
2MAY30	05-31-2022	04263 U.S. BANK	23812.50
2MAY31	05-31-2022	04263 U.S. BANK	11599.58
60643A	02-28-2022	01482 PNC BANK	200.00
60643B	02-28-2022	01482 PNC BANK	99.00
60643C	02-28-2022	01482 PNC BANK	38.35
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AP0822	04-08-2022	00271 CITY OF RIVERSIDE	3540.42
AP0822	04-08-2022	00271 CITY OF RIVERSIDE	780.55
AP2222	04-22-2022	00271 CITY OF RIVERSIDE	218208.83
AP2222	04-22-2022	00271 CITY OF RIVERSIDE	3037.98
AP2222	04-22-2022	00271 CITY OF RIVERSIDE	816.45
AP2922	04-29-2022	00271 CITY OF RIVERSIDE	2556.88
FE1122	02-11-2022	00271 CITY OF RIVERSIDE	231483.08

Check. Date..... Vendor Name..... Amount.....

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FE2522	02-25-2022	00271	CITY OF RIVERSIDE	236074.90
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FE2522	02-25-2022	00271	CITY OF RIVERSIDE	715.89
JA1422	01-14-2022	00271	CITY OF RIVERSIDE	256465.54
JA1422	01-14-2022	00271	CITY OF RIVERSIDE	3589.48
JA1422	01-14-2022	00271	CITY OF RIVERSIDE	760.94
JA2822	01-28-2022	00271	CITY OF RIVERSIDE	226080.34
JA2822	01-28-2022	00271	CITY OF RIVERSIDE	3146.75
JA2822	01-28-2022	00271	CITY OF RIVERSIDE	865.48
JE0322	06-03-2022	00271	CITY OF RIVERSIDE	227449.58
JE0322	06-03-2022	00271	CITY OF RIVERSIDE	3167.59
JE0322	06-03-2022	00271	CITY OF RIVERSIDE	843.84
JE1722	06-17-2022	00271	CITY OF RIVERSIDE	249721.94
JE1722	06-17-2022	00271	CITY OF RIVERSIDE	3478.09
JE1722	06-17-2022	00271	CITY OF RIVERSIDE	756.26
JE3022	06-30-2022	00271	CITY OF RIVERSIDE	2556.88
JL0122	07-01-2022	00271	CITY OF RIVERSIDE	230749.85
JL0122	07-01-2022	00271	CITY OF RIVERSIDE	3209.38
JL0122	07-01-2022	00271	CITY OF RIVERSIDE	724.70
JL0822	07-08-2022	00271	CITY OF RIVERSIDE	2707.74
JL1522	07-15-2022	00271	CITY OF RIVERSIDE	240873.32
JL1522	07-15-2022	00271	CITY OF RIVERSIDE	3356.18
JL1522	07-15-2022	00271	CITY OF RIVERSIDE	737.86
JL2922	07-29-2022	00271	CITY OF RIVERSIDE	235593.13
JL2922	07-29-2022	00271	CITY OF RIVERSIDE	3416.21
JL2922	07-29-2022	00271	CITY OF RIVERSIDE	865.51
MR1122	03-11-2022	00271	CITY OF RIVERSIDE	239014.30
MR1122	03-11-2022	00271	CITY OF RIVERSIDE	3339.34
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MR2522	03-25-2022	00271	CITY OF RIVERSIDE	224451.67
MR2522	03-25-2022	00271	CITY OF RIVERSIDE	3131.70
MR2522	03-25-2022	00271	CITY OF RIVERSIDE	746.59
MR3122	03-31-2022	00271	CITY OF RIVERSIDE	2556.88
MY0622	05-06-2022	00271	CITY OF RIVERSIDE	227142.77
MY0622	05-06-2022	00271	CITY OF RIVERSIDE	3168.37
MY0622	05-06-2022	00271	CITY OF RIVERSIDE	770.57
MY2022	05-20-2022	00271	CITY OF RIVERSIDE	226332.43
MY2022	05-20-2022	00271	CITY OF RIVERSIDE	3146.86
MY2022	05-20-2022	00271	CITY OF RIVERSIDE	758.51
MY3122	05-31-2022	00271	CITY OF RIVERSIDE	2556.88

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