

Check.	Date.....	Vendor Name.....	Amount.....
014245	04-17-2020	00159 MONTGOMERY COUNTY AUDITOR	38167.31
056943	01-10-2020	02986 BUCKEYE POWER SALES CO INC	1443.75
056944	01-10-2020	02176 ALL AMERICAN FIRE EQUIPMENT	488.20
056945	01-10-2020	02817 WATCHGUARD VIDEO	255.00
056946	01-10-2020	00092 GALLS, LLC	205.00
056947	01-10-2020	00479 D&S AUTO PARTS, INC	294.97
056948	01-10-2020	03984 ACCESS CLEANING SERVICES	8984.90
056949	01-10-2020	00266 AT&T	525.81
056950	01-10-2020	03962 GOVERNMENT LEASING AND FINANCE	55976.45
056951	01-10-2020	04423 BIGLEAF NETWORKS, INC.	199.00
056952	01-10-2020	02516 COX MEDIA GROUP OHIO	386.26
056953	01-10-2020	02771 CHANGE HEALTHCARE	2824.56
056954	01-10-2020	03614 CINCINNATI BELL	
056955	01-10-2020	03614 CINCINNATI BELL	212.31
056956	01-10-2020	02045 CITYWIDE DEVELOPMENT CORP	66556.26
056957	01-10-2020	03833 COOLIDGE WALL CO LPA	172.50
056958	01-10-2020	02598 CREATIVE PRINTING	500.00
056959	01-10-2020	00070 DAYTON POWER & LIGHT CO	14934.08
056960	01-10-2020	04386 EMERGENCY REPORTING	2193.50
056961	01-10-2020	03325 EVIDENT, INC.	430.50
056962	01-10-2020	04033 GLICKLER FUNERAL HOME	711.00
056963	01-10-2020	04542 GLOBALFLYTE, INC.	5625.00
056964	01-10-2020	01888 GREATER MONT. CO FIRE CHIEFS	280.00
056965	01-10-2020	04417 INDIANA OXYGEN CO.	121.90
056966	01-10-2020	04503 JEFFREY ADAMS	375.00
056967	01-10-2020	02362 MECHANICAL SYSTEMS OF DAYTON	4829.98
056968	01-10-2020	04440 MERZ PAINTING, ROOFING AND	125.00
056969	01-10-2020	00856 MIAMI VALLEY FIRE/EMS ALLIANCE	394.55
056970	01-10-2020	00165 MONTGOMERY COUNTY ENVIRONMENTL	1571.21
056971	01-10-2020	00160 MONTGOMERY COUNTY SHERIFF	540.00
056972	01-10-2020	04520 EZ TRANSPORT LLC	375.00
056973	01-10-2020	04483 NEXTIVA INC.	1332.89
056974	01-10-2020	02308 OCCUPATIONAL HEALTH CENTERS	744.00
056975	01-10-2020	03766 PERMA-PATCH, LLC	4920.00
056976	01-10-2020	03253 PHOENIX SAFETY OUTFITTERS	1862.00
056977	01-10-2020	01482 PNC BANK	
056978	01-10-2020	01482 PNC BANK	474.80
056979	01-10-2020	03503 QUALITY DRY CLEANERS, INC	111.50
056980	01-10-2020	04124 SCHERZINGER CORPORATION	106.00
056981	01-10-2020	00955 SPECTRUM	49.14
056982	01-10-2020	03528 STEBBINS PLUMBING & HEATING	289.17
056983	01-10-2020	00395 TREASURER OF STATE, OHIO	222389.80
056984	01-10-2020	01267 TREASURER STATE OF OHIO	177.00
056985	01-10-2020	02383 TREASURER STATE OF OHIO	972.00
056986	01-10-2020	02064 VERIZON WIRELESS	401.76
056987	01-10-2020	04020 WESTENDORF PRINTING	73.00
056988	01-10-2020	00464 ALTICK & CORWIN	4166.66
056989	01-24-2020	00183 BOUNDTREE MEDICAL LLC	999.55
056990	01-24-2020	02055 STAPLES ADVANTAGE	323.56
056991	01-24-2020	00200 VECTREN ENERGY DELIVERY	5259.89
056992	01-24-2020	01396 AUTO ZONE, INC	63.04
056993	01-24-2020	02500 STOOPS FREIGHTLINER	230.15
056994	01-24-2020	00479 D&S AUTO PARTS, INC	49.46
056995	01-24-2020	00836 RIVERSIDE CHAMBER OF COMMERCE	100.00

Check.	Date.....	Vendor Name.....	Amount.....
056996	01-24-2020	01403 LOWE'S	676.63
056997	01-24-2020	00359 A ABEL EXTERMINATING COMPANY	190.00
056998	01-24-2020	01190 A-1 TROPHY CO & SCREENPRINTING	43.00
056999	01-24-2020	00058 A. E. DAVID COMPANY	42.89
057000	01-24-2020	04345 A1 SPRINKLER CO., INC.	643.00
057001	01-24-2020	04469 ACC BUSINESS	2649.48
057002	01-24-2020	01948 AGRO CHEM	234.77
057003	01-24-2020	00303 ALRO STEEL CO	437.63
057004	01-24-2020	00398 AQUA FALLS	8.60
057005	01-24-2020	00266 AT&T	41.59
057006	01-24-2020	04544 BRITTANY BURDICK	230.00
057007	01-24-2020	02516 COX MEDIA GROUP OHIO	278.21
057008	01-24-2020	03796 CHANGE HEALTHCARE	285.00
057009	01-24-2020	00612 CHILDERS PHOTOGRAPHY	495.60
057010	01-24-2020	00813 CHOICE ONE ENGINEERING CORP.	15911.25
057011	01-24-2020	03614 CINCINNATI BELL	122.85
057012	01-24-2020	00252 CINTAS DAYTON LOC G62	
057013	01-24-2020	00252 CINTAS DAYTON LOC G62	652.53
057014	01-24-2020	01126 CITY OF HUBER HEIGHTS	136741.93
057015	01-24-2020	00057 CIVICA CMI	565.00
057016	01-24-2020	03833 COOLIDGE WALL CO LPA	258.75
057017	01-24-2020	01099 CREATIVE BANNERS FLAGS & POLES	642.98
057018	01-24-2020	02803 CUMMINS SALES AND SERVICE	326.91
057019	01-24-2020	00869 D-N-D UNIFORMS	627.00
057020	01-24-2020	01630 DAYTON AREA MANAGERS ASSN	69.00
057021	01-24-2020	00070 DAYTON POWER & LIGHT CO	
057022	01-24-2020	00070 DAYTON POWER & LIGHT CO	
057023	01-24-2020	00070 DAYTON POWER & LIGHT CO	1975.43
057024	01-24-2020	00071 DAYTON STENCIL WORKS	28.08
057025	01-24-2020	00511 DAYTON TOOL CRIB	51.45
057026	01-24-2020	03834 DIAL ONE SECURITY, INC	336.00
057027	01-24-2020	00887 DONNELLO MCCRATHY ENTERP	2014.57
057028	01-24-2020	01898 EMPLOYEECARE OF FIDELITY	591.68
057029	01-24-2020	04148 EXECUTIVE PLANTSCAPES	401.71
057030	01-24-2020	00512 FEDERAL EXPRESS CORPORATION	47.63
057031	01-24-2020	02795 FIRST SUBURBS CONSORTIUM	250.00
057032	01-24-2020	04541 GROUNDSYSTEMS, INC	1810.73
057033	01-24-2020	02549 H-M COMPANY	209.00
057034	01-24-2020	00509 HOWELL RESCUE SYSTEMS INC.	239.95
057035	01-24-2020	04417 INDIANA OXYGEN CO.	49.91
057036	01-24-2020	01466 INTERNATIONAL ASSOCIATION FOR	50.00
057037	01-24-2020	02173 K.E. ROSE CO	25.95
057038	01-24-2020	00995 KASTLE ELECTRIC CO.	2155.00
057039	01-24-2020	04414 KATHY BARTLETT	133.50
057040	01-24-2020	03266 KEVIN'S KEYS	62.00
057041	01-24-2020	00126 KLEEM INC.	3905.58
057042	01-24-2020	03991 LAW ENFORCE OFFICERS ASSOC	200.00
057043	01-24-2020	04070 LexisNexis	213.84
057044	01-24-2020	02362 MECHANICAL SYSTEMS OF DAYTON	1895.22
057045	01-24-2020	03718 MIAMI VALLEY COMMUNICATIONS	1519.14
057046	01-24-2020	04424 MIAMI VALLEY EDUCATIONAL	1308.64
057047	01-24-2020	00153 MIAMI VALLEY MILITARY AFFAIRS	245.00
057048	01-24-2020	04396 MIDWAY TRAILER SALES - DAY	987.29
057049	01-24-2020	00165 MONTGOMERY COUNTY ENVIRONMENTL	1784.69

Check.	Date.....	Vendor Name.....	Amount.....
057050	01-24-2020	00160 MONTGOMERY COUNTY SHERIFF	200.00
057051	01-24-2020	00177 NORTH DAYTON TRUCK SERVICE	430.81
057052	01-24-2020	02308 OCCUPATIONAL HEALTH CENTERS	213.50
057053	01-24-2020	01656 OHIO CITY/COUNTY MANAGEMENT	400.00
057054	01-24-2020	01979 OHIO MUNICIPAL CLERKS ASSN	55.00
057055	01-24-2020	00424 OHIO MUNICIPAL LEAGUE	300.00
057056	01-24-2020	00196 OHIO POLICE & FIRE PENSION	61906.25
057057	01-24-2020	01069 P & R COMMUNICATIONS	238.68
057058	01-24-2020	00188 P.E.R.S. 4780-08	14087.97
057059	01-24-2020	00721 TRACTOR SUPPLY CREDIT PLAN	24.98
057060	01-24-2020	03253 PHOENIX SAFETY OUTFITTERS	1710.00
057061	01-24-2020	01103 PITNEY BOWES GLOBAL FINANCIAL	189.00
057062	01-24-2020	01482 PNC BANK	
057063	01-24-2020	01482 PNC BANK	855.72
057064	01-24-2020	03765 PNC BANK, N.A.	10313.12
057065	01-24-2020	02360 PPG ARCHITECTURAL FINISHES	215.80
057066	01-24-2020	03922 PREMIER SAFETY	194.00
057067	01-24-2020	00646 PRO AIR MIDWEST, LLC	1240.00
057068	01-24-2020	01960 RICHARD MILLER & SON	2600.00
057069	01-24-2020	04474 ROBERT E. THOMAS	1800.00
057070	01-24-2020	00853 SARA S. LOMMATZSCH	37.40
057071	01-24-2020	02361 SECURITY FENCE GROUP, INC	4110.74
057072	01-24-2020	04326 SELECT SIGNS	50.00
057073	01-24-2020	02546 DAYTON DEVELOPMENT COALITION	50.00
057074	01-24-2020	00955 SPECTRUM	107.47
057075	01-24-2020	03528 STEBBINS PLUMBING & HEATING	400.00
057076	01-24-2020	04546 STRYKER SALES CORPORATION	7007.40
057077	01-24-2020	03814 SUPPLYLINK SOLUTIONS, LLC	375.20
057078	01-24-2020	04491 THE IMPACT GROUP	8000.00
057079	01-24-2020	03649 THE PIT STOP	712.97
057080	01-24-2020	01267 TREASURER STATE OF OHIO	37.00
057081	01-24-2020	03410 VALVOLINE LLC	270.83
057082	01-24-2020	02064 VERIZON WIRELESS	1558.62
057083	01-24-2020	01168 WALNUT GROVE COUNTRY CLUB INC.	500.00
057084	01-24-2020	00464 ALTICK & CORWIN	2505.30
057085	01-24-2020	03939 USI INSURANCE SERVICES LLC	210.00
057086	02-07-2020	02055 STAPLES ADVANTAGE	865.74
057087	02-07-2020	01396 AUTO ZONE, INC	13.58
057088	02-07-2020	02969 SHIVER SECURITY SYSTEMS, INC	438.20
057089	02-07-2020	02500 STOOPS FREIGHTLINER	24.56
057090	02-07-2020	00092 GALLS, LLC	117.50
057091	02-07-2020	01085 SAM'S CLUB/GEMB	520.95
057092	02-07-2020	01403 LOWE'S	228.22
057093	02-07-2020	01445 A & A SAFETY, INC.	650.00
057094	02-07-2020	04456 A & B FLOORING LLC	384.00
057095	02-07-2020	00359 A ABEL EXTERMINATING COMPANY	65.00
057096	02-07-2020	04469 ACC BUSINESS	752.03
057097	02-07-2020	03984 ACCESS CLEANING SERVICES	8561.00
057098	02-07-2020	02789 ALLIED FENCE BUILDERS	140.00
057099	02-07-2020	00398 AQUA FALLS	48.95
057100	02-07-2020	00266 AT&T	522.50
057101	02-07-2020	02119 BARNEY'S TRUE VALUE HARDWARE	21.40
057102	02-07-2020	04549 BROOKS YATES CENTER DIV. OPP.,	262.25
057103	02-07-2020	00301 BURGESS HEARSE AND AMBULANCE	204.54

Check.	Date.....	Vendor Name.....	Amount.....
057104	02-07-2020	02516 COX MEDIA GROUP OHIO	368.64
057105	02-07-2020	02771 CHANGE HEALTHCARE	4039.01
057106	02-07-2020	03614 CINCINNATI BELL	
057107	02-07-2020	03614 CINCINNATI BELL	212.07
057108	02-07-2020	00252 CINTAS DAYTON LOC G62	245.43
057109	02-07-2020	04436 CINTAS FIRE 636525	1007.24
057110	02-07-2020	00057 CIVICA CMI	13064.92
057111	02-07-2020	01288 COUNTY CORP	520.00
057112	02-07-2020	00869 D-N-D UNIFORMS	173.00
057113	02-07-2020	00070 DAYTON POWER & LIGHT CO	
057114	02-07-2020	00070 DAYTON POWER & LIGHT CO	17629.77
057115	02-07-2020	00887 DONNELLO MCCARTHY ENTERP	93.00
057116	02-07-2020	00077 DUNCAN OIL COMPANY	4233.73
057117	02-07-2020	02162 DYNA SYSTEMS	422.58
057118	02-07-2020	03325 EVIDENT, INC.	41.14
057119	02-07-2020	02529 FASTENAL COMPANY	294.29
057120	02-07-2020	00085 FINLEY FIRE EQUIPMENT	433.85
057121	02-07-2020	04033 GLICKLER FUNERAL HOME	1650.00
057122	02-07-2020	00253 GRAINGER	72.45
057123	02-07-2020	00098 GRISMER TIRE COMPANY	694.55
057124	02-07-2020	00509 HOWELL RESCUE SYSTEMS INC.	29.95
057125	02-07-2020	00962 HRdirect	174.04
057126	02-07-2020	04252 JULIAN AND GRUBE INC	2700.00
057127	02-07-2020	04530 KELLY R. LIPPS	300.00
057128	02-07-2020	00126 KLEEM INC.	7495.46
057129	02-07-2020	04039 LAKE ERIE CONSTRUCTION COMPANY	9862.50
057130	02-07-2020	01084 LAWSON PRODUCTS	63.00
057131	02-07-2020	04547 MARK SHAW'S MOBILE LOCK & KEY	322.50
057132	02-07-2020	00146 MAYS SHEDD SALES CO.	52.68
057133	02-07-2020	00143 MCMAHAN'S BOTTLE GAS	22.30
057134	02-07-2020	02362 MECHANICAL SYSTEMS OF DAYTON	1859.20
057135	02-07-2020	02908 MEDICAL MUTUAL	
057136	02-07-2020	02908 MEDICAL MUTUAL	89521.45
057137	02-07-2020	04440 MERZ PAINTING, ROOFING AND	551.50
057138	02-07-2020	00100 MIAMI VALLEY LIGHTING	11729.34
057139	02-07-2020	00165 MONTGOMERY COUNTY ENVIRONMENTL	1130.24
057140	02-07-2020	00160 MONTGOMERY COUNTY SHERIFF	6480.00
057141	02-07-2020	04467 MUNICIPAL EMERGENCY SERVICES	8.81
057142	02-07-2020	04483 NEXTIVA INC.	1319.21
057143	02-07-2020	02308 OCCUPATIONAL HEALTH CENTERS	506.00
057144	02-07-2020	00350 OHIO ASSN OF CHIEFS OF POLICE	390.00
057145	02-07-2020	01656 OHIO CITY/COUNTY MANAGEMENT	200.00
057146	02-07-2020	04447 PAVEMENT MANAGEMENT GROUP LLC	840.00
057147	02-07-2020	02360 PPG ARCHITECTURAL FINISHES	147.22
057148	02-07-2020	03503 QUALITY DRY CLEANERS, INC	94.25
057149	02-07-2020	00753 REGIONAL INCOME TAX AGENCY	289.88
057150	02-07-2020	04124 SCHERZINGER CORPORATION	211.00
057151	02-07-2020	02361 SECURITY FENCE GROUP, INC	120.00
057152	02-07-2020	00451 SHAW'S LOCK AND KEY SERVICE	105.00
057153	02-07-2020	01517 SHERWIN WILLIAMS	35.76
057154	02-07-2020	00955 SPECTRUM	49.14
057155	02-07-2020	04143 SUPPLY POST BUSINESS PRODUCTS	325.00
057156	02-07-2020	04408 TECHADVISORS LLC	150.00
057157	02-07-2020	03649 THE PIT STOP	945.42

Check.	Date.....	Vendor Name.....	Amount.....
057158	02-07-2020	02064 VERIZON WIRELESS	401.80
057159	02-07-2020	04020 WESTENDORF PRINTING	4300.46
057160	02-07-2020	04550 XTREME CARPET CLEANING	285.00
057161	02-07-2020	00464 ALTICK & CORWIN	6437.91
057162	02-12-2020	00317 BUREAU OF WORKERS COMPENSATION	9184.22
057163	02-12-2020	00222 MONTGOMERY CO TREASURER	
057164	02-12-2020	00222 MONTGOMERY CO TREASURER	
057165	02-12-2020	00222 MONTGOMERY CO TREASURER	
057166	02-12-2020	00222 MONTGOMERY CO TREASURER	
057167	02-12-2020	00222 MONTGOMERY CO TREASURER	
057168	02-12-2020	00222 MONTGOMERY CO TREASURER	
057169	02-12-2020	00222 MONTGOMERY CO TREASURER	
057170	02-12-2020	00222 MONTGOMERY CO TREASURER	
057171	02-12-2020	00222 MONTGOMERY CO TREASURER	80793.07
057172	02-12-2020	00196 OHIO POLICE & FIRE PENSION	62188.55
057173	02-12-2020	00188 P.E.R.S. 4780-08	13657.95
057174	02-21-2020	00183 BOUNDTREE MEDICAL LLC	763.52
057175	02-21-2020	02055 STAPLES ADVANTAGE	420.80
057176	02-21-2020	00200 VECTREN ENERGY DELIVERY	4545.39
057177	02-21-2020	01757 KANSAS STATE BANK	47473.48
057178	02-21-2020	01396 AUTO ZONE, INC	58.98
057179	02-21-2020	04469 ACC BUSINESS	2569.21
057180	02-21-2020	00266 AT&T	32.34
057181	02-21-2020	02119 BARNEY'S TRUE VALUE HARDWARE	5.38
057182	02-21-2020	02027 BONHAM ELECTRIC	1292.00
057183	02-21-2020	00813 CHOICE ONE ENGINEERING CORP.	49028.80
057184	02-21-2020	03614 CINCINNATI BELL	122.80
057185	02-21-2020	04436 CINTAS FIRE 636525	174.38
057186	02-21-2020	04512 CITRAN OCCUPATIONAL HEALTH LLC	845.00
057187	02-21-2020	00725 CITY OF DAYTON	4881.77
057188	02-21-2020	02588 CMI, INC	61.02
057189	02-21-2020	01653 CONTRACT SWEEPERS & EQUIPMENT	1145.26
057190	02-21-2020	02803 CUMMINS SALES AND SERVICE	100.00
057191	02-21-2020	00869 D-N-D UNIFORMS	707.00
057192	02-21-2020	00936 DAYTON AREA CHAMBER	850.00
057193	02-21-2020	01630 DAYTON AREA MANAGERS ASSN	46.00
057194	02-21-2020	04429 ELIZABETH ELLIOTT	23.62
057195	02-21-2020	00772 EMSAR MEDICAL REPAIR	1247.78
057196	02-21-2020	03325 EVIDENT, INC.	76.00
057197	02-21-2020	04148 EXECUTIVE PLANTSCAPES	401.71
057198	02-21-2020	03197 FAST SIGNS	172.50
057199	02-21-2020	02529 FASTENAL COMPANY	176.81
057200	02-21-2020	03745 FIRESTONE	130.75
057201	02-21-2020	02978 FISHER/NIGHTINGALE HOUSES, INC	250.00
057202	02-21-2020	03603 GUTH LABORATORIES, INC.	32.01
057203	02-21-2020	04417 INDIANA OXYGEN CO.	123.81
057204	02-21-2020	00649 INTERNATIONAL ASSN CHIEFS OF	190.00
057205	02-21-2020	03035 J & B SALES & SERVICE, INC	161.00
057206	02-21-2020	04554 JOSHUA SCHMIDT	21.34
057207	02-21-2020	04551 LAWRENCE GONZALEZ	698.81
057208	02-21-2020	04552 LEXIPOL LLC	7858.00
057209	02-21-2020	04547 MARK SHAW'S MOBILE LOCK & KEY	88.00
057210	02-21-2020	01100 MIAMI VALLEY CRIME PREVENTION	20.00
057211	02-21-2020	00153 MIAMI VALLEY MILITARY AFFAIRS	100.00

Check.	Date.....	Vendor Name.....	Amount.....
057212	02-21-2020	00438 MIAMI VALLEY REGIONAL PLANNING	11592.46
057213	02-21-2020	04555 MYBASEGUIDE	540.00
057214	02-21-2020	04553 OHD, LLLP	860.00
057215	02-21-2020	00487 OHIO DEPT JOB/FAMILY SERVICES	836.58
057216	02-21-2020	00972 OHIO UTILITIES PROTECTION	522.30
057217	02-21-2020	01069 P & R COMMUNICATIONS	98.45
057218	02-21-2020	04447 PAVEMENT MANAGEMENT GROUP LLC	3450.00
057219	02-21-2020	00721 TRACTOR SUPPLY CREDIT PLAN	24.98
057220	02-21-2020	03253 PHOENIX SAFETY OUTFITTERS	114.00
057221	02-21-2020	01103 PITNEY BOWES GLOBAL FINANCIAL	151.56
057222	02-21-2020	01482 PNC BANK	
057223	02-21-2020	01482 PNC BANK	2984.28
057224	02-21-2020	01960 RICHARD MILLER & SON	1120.00
057225	02-21-2020	03632 ROY'S AUTOMOTIVE	1175.45
057226	02-21-2020	00451 SHAW'S LOCK AND KEY SERVICE	16.50
057227	02-21-2020	04452 SKYE ROBERTS	140.40
057228	02-21-2020	00955 SPECTRUM	112.84
057229	02-21-2020	03528 STEBBINS PLUMBING & HEATING	249.23
057230	02-21-2020	03649 THE PIT STOP	167.76
057231	02-21-2020	01267 TREASURER STATE OF OHIO	317.00
057232	02-21-2020	02064 VERIZON WIRELESS	1621.27
057233	02-24-2020	00476 FLEX-PAC	906.15
057234	02-24-2020	02027 BONHAM ELECTRIC	164.00
057235	02-24-2020	00070 DAYTON POWER & LIGHT CO	
057236	02-24-2020	00070 DAYTON POWER & LIGHT CO	
057237	02-24-2020	00070 DAYTON POWER & LIGHT CO	2809.88
057238	02-24-2020	02362 MECHANICAL SYSTEMS OF DAYTON	1669.32
057239	02-24-2020	02908 MEDICAL MUTUAL	
057240	02-24-2020	02908 MEDICAL MUTUAL	87162.63
057241	02-24-2020	00316 MEGA CITY FIRE & SECURITY	466.00
057242	03-06-2020	03306 4IMPRIINT, INC	400.00
057243	03-06-2020	02055 STAPLES ADVANTAGE	107.96
057244	03-06-2020	01396 AUTO ZONE, INC	29.99
057245	03-06-2020	02969 SHIVER SECURITY SYSTEMS, INC	0.00
057246	03-06-2020	02500 STOOPS FREIGHTLINER	73.29
057247	03-06-2020	00092 GALLS, LLC	519.64
057248	03-06-2020	00479 D&S AUTO PARTS, INC	22.98
057249	03-06-2020	00476 FLEX-PAC	202.28
057250	03-06-2020	01755 INTERSTATE FORD	1654.83
057251	03-06-2020	01403 LOWE'S	447.16
057252	03-06-2020	04456 A & B FLOORING LLC	1783.51
057253	03-06-2020	04469 ACC BUSINESS	752.03
057254	03-06-2020	04001 ACCESS	8129.48
057255	03-06-2020	00926 ARTS RENTAL EQUIPMENT	39.95
057256	03-06-2020	00266 AT&T	364.31
057257	03-06-2020	03962 GOVERNMENT LEASING AND FINANCE	35295.52
057258	03-06-2020	04423 BIGLEAF NETWORKS, INC.	199.00
057259	03-06-2020	02258 BOUNDTREE MEDICAL	362.83
057260	03-06-2020	02516 COX MEDIA GROUP OHIO	653.19
057261	03-06-2020	04230 THYSSENKRUPP ELEVATOR	1635.96
057262	03-06-2020	02771 CHANGE HEALTHCARE	4656.30
057263	03-06-2020	01944 CHICAGO TITLE COMPANY LLC	200.00
057264	03-06-2020	03614 CINCINNATI BELL	
057265	03-06-2020	03614 CINCINNATI BELL	212.07

Check.	Date.....	Vendor Name.....	Amount.....
057266	03-06-2020	00252 CINTAS DAYTON LOC G62	
057267	03-06-2020	00252 CINTAS DAYTON LOC G62	0.00
057268	03-06-2020	04512 CITRAN OCCUPATIONAL HEALTH LLC	285.00
057269	03-06-2020	03832 CREST COMMERCIAL REALTY	4100.63
057270	03-06-2020	00796 DAYTON DOOR SALES	630.00
057271	03-06-2020	00070 DAYTON POWER & LIGHT CO	
057272	03-06-2020	00070 DAYTON POWER & LIGHT CO	1537.22
057273	03-06-2020	00887 DONNELLON MCCARTHY ENTERP	2819.83
057274	03-06-2020	04561 DONNELLON MCCARTHY ENTERPRISES	93.00
057275	03-06-2020	00077 DUNCAN OIL COMPANY	4355.35
057276	03-06-2020	01751 GEM CITY KEY SHOP	186.00
057277	03-06-2020	04557 GOLDEN SHOVEL AGENCY LLC	30100.00
057278	03-06-2020	00253 GRAINGER	137.85
057279	03-06-2020	04541 GROUNDSYSTEMS, INC	1368.25
057280	03-06-2020	04417 INDIANA OXYGEN CO.	261.15
057281	03-06-2020	03266 KEVIN'S KEYS	90.00
057282	03-06-2020	00126 KLEEM INC.	7563.07
057283	03-06-2020	04039 LAKE ERIE CONSTRUCTION COMPANY	29944.55
057284	03-06-2020	04070 LexisNexis	427.68
057285	03-06-2020	04424 MIAMI VALLEY EDUCATIONAL	22746.47
057286	03-06-2020	00100 MIAMI VALLEY LIGHTING	11738.47
057287	03-06-2020	00438 MIAMI VALLEY REGIONAL PLANNING	210.00
057288	03-06-2020	00160 MONTGOMERY COUNTY SHERIFF	765.00
057289	03-06-2020	04483 NEXTIVA INC.	1318.75
057290	03-06-2020	00177 NORTH DAYTON TRUCK SERVICE	231.75
057291	03-06-2020	02308 OCCUPATIONAL HEALTH CENTERS	560.50
057292	03-06-2020	01069 P & R COMMUNICATIONS	125.00
057293	03-06-2020	03766 PERMA-PATCH, LLC	3900.00
057294	03-06-2020	03811 PESTER PLUMBING	216.20
057295	03-06-2020	03253 PHOENIX SAFETY OUTFITTERS	48.00
057296	03-06-2020	03503 QUALITY DRY CLEANERS, INC	99.00
057297	03-06-2020	02361 SECURITY FENCE GROUP, INC	4509.71
057298	03-06-2020	04326 SELECT SIGNS	543.50
057299	03-06-2020	01517 SHERWIN WILLIAMS	10.64
057300	03-06-2020	01081 DEVELOPMENT PROJECTS, INC.	2500.00
057301	03-06-2020	00955 SPECTRUM	14.24
057302	03-06-2020	04120 SPRINGPASS ROAD LLC	500.00
057303	03-06-2020	00421 STEBBINS HIGH SCHOOL -	200.00
057304	03-06-2020	03528 STEBBINS PLUMBING & HEATING	443.00
057305	03-06-2020	04560 STEPHEN OAKES	29.00
057306	03-06-2020	04559 STORM DOG K9 TRAINING	500.00
057307	03-06-2020	04143 SUPPLY POST BUSINESS PRODUCTS	325.00
057308	03-06-2020	00654 SWOP4G	35.00
057309	03-06-2020	04408 TECHADVISORS LLC	150.00
057310	03-06-2020	03649 THE PIT STOP	3054.43
057311	03-06-2020	02064 VERIZON WIRELESS	401.84
057312	03-06-2020	03867 VMC EQUIPMENT	922.40
057313	03-06-2020	04020 WESTENDORF PRINTING	73.00
057314	03-06-2020	00464 ALTICK & CORWIN	4166.66
057315	03-06-2020	03939 USI INSURANCE SERVICES LLC	35.00
057317	03-20-2020	00183 BOUNDTREE MEDICAL LLC	2454.09
057318	03-20-2020	02055 STAPLES ADVANTAGE	154.68
057319	03-20-2020	00200 VECTREN ENERGY DELIVERY	799.49
057320	03-20-2020	01396 AUTO ZONE, INC	

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057321	03-20-2020	01396 AUTO ZONE, INC	311.36
057322	03-20-2020	02969 SHIVER SECURITY SYSTEMS, INC	820.98
057323	03-20-2020	00479 D&S AUTO PARTS, INC	64.46
057324	03-20-2020	01104 I-70/75 DEVELOPMENT ASSN	275.00
057325	03-20-2020	01445 A & A SAFETY, INC.	198.50
057326	03-20-2020	00058 A. E. DAVID COMPANY	93.90
057327	03-20-2020	04469 ACC BUSINESS	2569.21
057328	03-20-2020	04365 AFTERMATH	240.00
057329	03-20-2020	00266 AT&T	191.83
057330	03-20-2020	00317 BUREAU OF WORKERS COMPENSATION	9184.10
057331	03-20-2020	00301 BURGESS HEARSE AND AMBULANCE	111.79
057332	03-20-2020	02516 COX MEDIA GROUP OHIO	1407.17
057333	03-20-2020	03796 CHANGE HEALTHCARE	306.00
057334	03-20-2020	00813 CHOICE ONE ENGINEERING CORP.	32086.50
057335	03-20-2020	03777 CHRISTOPHER MARK CARPENTER	46.00
057336	03-20-2020	03614 CINCINNATI BELL	122.83
057337	03-20-2020	00252 CINTAS DAYTON LOC G62	
057338	03-20-2020	00252 CINTAS DAYTON LOC G62	
057339	03-20-2020	00252 CINTAS DAYTON LOC G62	975.19
057340	03-20-2020	04512 CITRAN OCCUPATIONAL HEALTH LLC	63.00
057341	03-20-2020	00725 CITY OF DAYTON	316.81
057342	03-20-2020	01176 DANIEL A. BRODNICK	10.75
057343	03-20-2020	03001 DAYTON AREA CHAMBER/COMMERCE	30.00
057344	03-20-2020	00070 DAYTON POWER & LIGHT CO	16260.97
057345	03-20-2020	00077 DUNCAN OIL COMPANY	
057346	03-20-2020	00077 DUNCAN OIL COMPANY	2752.75
057347	03-20-2020	02162 DYNA SYSTEMS	105.20
057348	03-20-2020	00512 FEDERAL EXPRESS CORPORATION	31.55
057349	03-20-2020	03745 FIRESTONE	275.14
057350	03-20-2020	04564 FIRST STAR SAFETY, LLC	4200.00
057351	03-20-2020	04563 GARY BURKHOLDER	51.00
057352	03-20-2020	04033 GLICKLER FUNERAL HOME	750.00
057353	03-20-2020	00098 GRISMER TIRE COMPANY	27.56
057354	03-20-2020	04541 GROUNDSYSTEMS, INC	3422.91
057355	03-20-2020	04417 INDIANA OXYGEN CO.	181.57
057356	03-20-2020	02377 JERRY EVANS	364.00
057357	03-20-2020	04252 JULIAN AND GRUBE INC	2700.00
057358	03-20-2020	00126 KLEEM INC.	296.20
057359	03-20-2020	00146 MAYS SHEDD SALES CO.	62.52
057360	03-20-2020	02362 MECHANICAL SYSTEMS OF DAYTON	976.72
057361	03-20-2020	02908 MEDICAL MUTUAL	
057362	03-20-2020	02908 MEDICAL MUTUAL	88488.93
057363	03-20-2020	00316 MEGA CITY FIRE & SECURITY	1840.00
057364	03-20-2020	02830 MIAMI COUNTY SANITARY DEPT	5.38
057365	03-20-2020	04424 MIAMI VALLEY EDUCATIONAL	1164.07
057366	03-20-2020	04245 MONTGOMERY COUNTY LAND	371.03
057367	03-20-2020	04520 EZ TRANSPORT LLC	750.00
057368	03-20-2020	04483 NEXTIVA INC.	18.21
057369	03-20-2020	00196 OHIO POLICE & FIRE PENSION	62996.24
057370	03-20-2020	00188 P.E.R.S. 4780-08	14199.90
057371	03-20-2020	03811 PESTER PLUMBING	299.00
057372	03-20-2020	00751 PETTY CASH - THOMAS GARRETT	72.17
057373	03-20-2020	00721 TRACTOR SUPPLY CREDIT PLAN	193.95
057374	03-20-2020	03253 PHOENIX SAFETY OUTFITTERS	1888.94

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057375	03-20-2020	01482 PNC BANK	
057376	03-20-2020	01482 PNC BANK	
057377	03-20-2020	01482 PNC BANK	4185.51
057378	03-20-2020	00209 RED WING BUSINESS ADVANTAGE	403.22
057379	03-20-2020	03632 ROY'S AUTOMOTIVE	87.84
057380	03-20-2020	04124 SCHERZINGER CORPORATION	211.00
057381	03-20-2020	04452 SKYE ROBERTS	81.09
057382	03-20-2020	00227 SOUTHEASTERN EQUIPMENT COMPANY	67.56
057383	03-20-2020	00955 SPECTRUM	147.74
057384	03-20-2020	04408 TECHADVISORS LLC	150.00
057385	03-20-2020	03649 THE PIT STOP	35.00
057386	03-20-2020	00395 TREASURER OF STATE, OHIO	3062.00
057387	03-20-2020	03410 VALVOLINE LLC	243.86
057388	03-20-2020	02064 VERIZON WIRELESS	630.96
057389	03-20-2020	00464 ALTICK & CORWIN	5639.20
057390	04-03-2020	00183 BOUNDTREE MEDICAL LLC	264.90
057391	04-03-2020	02055 STAPLES ADVANTAGE	290.82
057392	04-03-2020	00200 VECTREN ENERGY DELIVERY	3081.01
057393	04-03-2020	01396 AUTO ZONE, INC	49.17
057394	04-03-2020	02969 SHIVER SECURITY SYSTEMS, INC	438.20
057395	04-03-2020	00092 GALLS, LLC	280.24
057396	04-03-2020	00476 FLEX-PAC	970.13
057397	04-03-2020	01755 INTERSTATE FORD	1945.28
057398	04-03-2020	01085 SAM'S CLUB/GEMB	20.89
057399	04-03-2020	01403 LOWE'S	106.17
057400	04-03-2020	04469 ACC BUSINESS	746.88
057401	04-03-2020	04406 AIRGAS USA, LLC	95.65
057402	04-03-2020	00504 AMERICAN PLANNING ASSOCIATION	533.00
057403	04-03-2020	00398 AQUA FALLS	34.10
057404	04-03-2020	04566 ASSOCIATION OF OHIO COMMODORES	300.00
057405	04-03-2020	00266 AT&T	364.31
057406	04-03-2020	04258 AXON ENTERPRISE, INC	8736.00
057407	04-03-2020	02516 COX MEDIA GROUP OHIO	1024.13
057408	04-03-2020	04266 CHAMPION EQUIPMENT & SUPPLY	3.99
057409	04-03-2020	03777 CHRISTOPHER MARK CARPENTER	12.96
057410	04-03-2020	03614 CINCINNATI BELL	
057411	04-03-2020	03614 CINCINNATI BELL	212.07
057412	04-03-2020	04512 CITRAN OCCUPATIONAL HEALTH LLC	500.00
057413	04-03-2020	03833 COOLIDGE WALL CO LPA	546.25
057414	04-03-2020	00869 D-N-D UNIFORMS	280.00
057415	04-03-2020	02663 DAYTON CREATIVE PRINTING	165.00
057416	04-03-2020	00070 DAYTON POWER & LIGHT CO	
057417	04-03-2020	00070 DAYTON POWER & LIGHT CO	
057418	04-03-2020	00070 DAYTON POWER & LIGHT CO	
057419	04-03-2020	00070 DAYTON POWER & LIGHT CO	19980.83
057420	04-03-2020	00887 DONNELLO MCCRATHY ENTERP	1304.98
057421	04-03-2020	00077 DUNCAN OIL COMPANY	1110.44
057422	04-03-2020	04568 ELAYNA MYERS	19.29
057423	04-03-2020	04148 EXECUTIVE PLANTSCAPES	401.71
057424	04-03-2020	02529 FASTENAL COMPANY	539.34
057425	04-03-2020	04527 GARMANN/MILLER & ASSOC., INC	537.50
057426	04-03-2020	04033 GLICKLER FUNERAL HOME	750.00
057427	04-03-2020	04498 GRAY'S TREE EXPERTS	15000.00
057428	04-03-2020	04541 GROUNDSYSTEMS, INC	2923.44

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057429	04-03-2020	04417 INDIANA OXYGEN CO.	161.80
057430	04-03-2020	04565 JOSE AVINA	525.00
057431	04-03-2020	00100 MIAMI VALLEY LIGHTING	11730.89
057432	04-03-2020	00165 MONTGOMERY COUNTY ENVIRONMENTL	839.39
057433	04-03-2020	00160 MONTGOMERY COUNTY SHERIFF	420.00
057434	04-03-2020	04308 OHIO HISTORY CONNECTION	80.00
057435	04-03-2020	01069 P & R COMMUNICATIONS	35.00
057436	04-03-2020	03811 PESTER PLUMBING	274.00
057437	04-03-2020	03253 PHOENIX SAFETY OUTFITTERS	365.70
057438	04-03-2020	03721 PICKREL, SCHAEFFER & EBELING	546.25
057439	04-03-2020	02361 SECURITY FENCE GROUP, INC	2311.92
057440	04-03-2020	00955 SPECTRUM	14.24
057441	04-03-2020	04380 STAMPS RECYCLING LLC	50.00
057442	04-03-2020	03528 STEBBINS PLUMBING & HEATING	1912.00
057443	04-03-2020	00251 VALLEY ASPHALT	315.90
057444	04-03-2020	02064 VERIZON WIRELESS	1398.01
057445	04-03-2020	04020 WESTENDORF PRINTING	4202.36
057446	04-03-2020	00464 ALTICK & CORWIN	4166.66
057448	04-17-2020	00200 VECTREN ENERGY DELIVERY	447.53
057449	04-17-2020	03978 HONEYWELL ANALYTICS INC	772.00
057450	04-17-2020	01396 AUTO ZONE, INC	112.42
057451	04-17-2020	01403 LOWE'S	367.79
057452	04-17-2020	04469 ACC BUSINESS	2550.94
057453	04-17-2020	03984 ACCESS CLEANING SERVICES	14516.35
057454	04-17-2020	00266 AT&T	159.49
057455	04-17-2020	04567 ATLANTIS GLOBAL LLC	178.20
057456	04-17-2020	04423 BIGLEAF NETWORKS, INC.	199.00
057457	04-17-2020	04569 BUCKLEY KING	2587.50
057458	04-17-2020	00317 BUREAU OF WORKERS COMPENSATION	9184.16
057459	04-17-2020	02771 CHANGE HEALTHCARE	4206.97
057460	04-17-2020	00813 CHOICE ONE ENGINEERING CORP.	32094.50
057461	04-17-2020	00252 CINTAS DAYTON LOC G62	419.52
057462	04-17-2020	03833 COOLIDGE WALL CO LPA	345.00
057463	04-17-2020	01176 DANIEL A. BRODNICK	78.36
057464	04-17-2020	00070 DAYTON POWER & LIGHT CO	46.69
057465	04-17-2020	03834 DIAL ONE SECURITY, INC	336.00
057466	04-17-2020	04561 DONNELLON MCCARTHY ENTERPRISES	65.97
057467	04-17-2020	03745 FIRESTONE	1118.66
057468	04-17-2020	00098 GRISMER TIRE COMPANY	974.81
057469	04-17-2020	04417 INDIANA OXYGEN CO.	186.99
057470	04-17-2020	04570 JOE R. FINK CONSTRUCTION	9640.00
057471	04-17-2020	00126 KLEEM INC.	738.88
057472	04-17-2020	01084 LAWSON PRODUCTS	423.58
057473	04-17-2020	03801 LEADS ONLINE	2238.00
057474	04-17-2020	04070 LexisNexis	213.84
057475	04-17-2020	02362 MECHANICAL SYSTEMS OF DAYTON	1683.00
057476	04-17-2020	02830 MIAMI COUNTY SANITARY DEPT	10.55
057477	04-17-2020	00154 MIAMI VALLEY REG.CRIME LAB.	125.00
057478	04-17-2020	00165 MONTGOMERY COUNTY ENVIRONMENTL	206.70
057479	04-17-2020	04483 NEXTIVA INC.	1350.88
057480	04-17-2020	00487 OHIO DEPT JOB/FAMILY SERVICES	1968.29
057481	04-17-2020	00196 OHIO POLICE & FIRE PENSION	62488.10
057482	04-17-2020	00188 P.E.R.S. 4780-08	14879.94
057483	04-17-2020	04447 PAVEMENT MANAGEMENT GROUP LLC	1080.00

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057484	04-17-2020	03253 PHOENIX SAFETY OUTFITTERS	406.86
057485	04-17-2020	01103 PITNEY BOWES GLOBAL FINANCIAL	189.00
057486	04-17-2020	01482 PNC BANK	
057487	04-17-2020	01482 PNC BANK	
057488	04-17-2020	01482 PNC BANK	7086.08
057489	04-17-2020	03503 QUALITY DRY CLEANERS, INC	116.50
057490	04-17-2020	04124 SCHERZINGER CORPORATION	211.00
057491	04-17-2020	02361 SECURITY FENCE GROUP, INC	678.00
057492	04-17-2020	00955 SPECTRUM	34.90
057493	04-17-2020	04120 SPRINGPASS ROAD LLC	500.00
057494	04-17-2020	04380 STAMPS RECYCLING LLC	50.00
057495	04-17-2020	04572 SUSTEEN	395.00
057496	04-17-2020	03410 VALVOLINE LLC	202.92
057497	04-17-2020	02064 VERIZON WIRELESS	1687.22
057498	04-17-2020	04571 ZOOM VIDEO COMMUNICATIONS INC	0.00
057499	04-17-2020	00464 ALTICK & CORWIN	3264.60
057500	04-17-2020	03939 USI INSURANCE SERVICES LLC	225.00
057501	05-01-2020	00183 BOUNDTREE MEDICAL LLC	156.57
057502	05-01-2020	02055 STAPLES ADVANTAGE	2109.44
057503	05-01-2020	00200 VECTREN ENERGY DELIVERY	1870.02
057504	05-01-2020	02016 LOWRY SOLUTIONS INC	825.00
057505	05-01-2020	01396 AUTO ZONE, INC	68.32
057506	05-01-2020	02969 SHIVER SECURITY SYSTEMS, INC	438.20
057507	05-01-2020	00476 FLEX-PAC	1105.94
057508	05-01-2020	01085 SAM'S CLUB/GEMB	285.92
057509	05-01-2020	01403 LOWE'S	750.53
057510	05-01-2020	04345 A1 SPRINKLER CO., INC.	643.00
057511	05-01-2020	04469 ACC BUSINESS	746.88
057512	05-01-2020	00926 ARTS RENTAL EQUIPMENT	78.50
057513	05-01-2020	00266 AT&T	396.02
057514	05-01-2020	02027 BONHAM ELECTRIC	2796.00
057515	05-01-2020	02516 COX MEDIA GROUP OHIO	245.96
057516	05-01-2020	00611 CARGILL, INC	29383.00
057517	05-01-2020	04576 CARL'S BODY SHOP	430.00
057518	05-01-2020	04266 CHAMPION EQUIPMENT & SUPPLY	35021.85
057519	05-01-2020	02771 CHANGE HEALTHCARE	4175.20
057520	05-01-2020	00612 CHILDERS PHOTOGRAPHY	195.00
057521	05-01-2020	04537 CHURCH OF GOD MOUNTAIN	1230.00
057522	05-01-2020	03614 CINCINNATI BELL	
057523	05-01-2020	03614 CINCINNATI BELL	334.38
057524	05-01-2020	00252 CINTAS DAYTON LOC G62	
057525	05-01-2020	00252 CINTAS DAYTON LOC G62	438.80
057526	05-01-2020	00586 COMP MANAGEMENT, INC	2725.00
057527	05-01-2020	04275 COX GROUP	480.00
057528	05-01-2020	00869 D-N-D UNIFORMS	43.00
057529	05-01-2020	00061 DANCO LETTERING	10.00
057530	05-01-2020	02663 DAYTON CREATIVE PRINTING	650.00
057531	05-01-2020	00070 DAYTON POWER & LIGHT CO	
057532	05-01-2020	00070 DAYTON POWER & LIGHT CO	
057533	05-01-2020	00070 DAYTON POWER & LIGHT CO	2613.84
057534	05-01-2020	02694 DISCOVERY AUTO CENTER	51.91
057535	05-01-2020	00077 DUNCAN OIL COMPANY	2025.96
057536	05-01-2020	01898 EMPLOYEECARE OF FIDELITY	660.48
057537	05-01-2020	03325 EVIDENT, INC.	399.77

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057538	05-01-2020	04148 EXECUTIVE PLANTSCAPES	401.71
057539	05-01-2020	00085 FINLEY FIRE EQUIPMENT	76.81
057540	05-01-2020	04541 GROUNDSYSTEMS, INC	0.00
057541	05-01-2020	02362 MECHANICAL SYSTEMS OF DAYTON	72.60
057542	05-01-2020	02908 MEDICAL MUTUAL	
057543	05-01-2020	02908 MEDICAL MUTUAL	102199.68
057544	05-01-2020	00100 MIAMI VALLEY LIGHTING	11733.26
057545	05-01-2020	00165 MONTGOMERY COUNTY ENVIRONMENTL	2920.91
057546	05-01-2020	00160 MONTGOMERY COUNTY SHERIFF	6270.00
057547	05-01-2020	04335 MYSTAIRE	1243.00
057548	05-01-2020	04099 PURCHASE POWER	108.30
057549	05-01-2020	02060 RIVERSIDE HISTORICAL SOCIETY	
057550	05-01-2020	02060 RIVERSIDE HISTORICAL SOCIETY	1641.68
057551	05-01-2020	04452 SKYE ROBERTS	72.80
057552	05-01-2020	00955 SPECTRUM	112.84
057553	05-01-2020	04408 TECHADVISORS LLC	150.00
057554	05-01-2020	00251 VALLEY ASPHALT	633.36
057555	05-01-2020	04020 WESTENDORF PRINTING	70.00
057556	05-07-2020	03458 PNC BANK, N.A.	52117.72
057557	05-15-2020	00183 BOUNDTREE MEDICAL LLC	169.08
057558	05-15-2020	02055 STAPLES ADVANTAGE	755.01
057559	05-15-2020	00200 VECTREN ENERGY DELIVERY	254.98
057560	05-15-2020	01396 AUTO ZONE, INC	144.99
057561	05-15-2020	00092 GALLS, LLC	465.11
057562	05-15-2020	00476 FLEX-PAC	2250.00
057563	05-15-2020	01755 INTERSTATE FORD	160.00
057564	05-15-2020	04458 CROWE SHREDDING	282.40
057565	05-15-2020	01403 LOWE'S	147.26
057566	05-15-2020	04469 ACC BUSINESS	2517.37
057567	05-15-2020	03984 ACCESS CLEANING SERVICES	4898.47
057568	05-15-2020	04577 AMSOIL INC	62.70
057569	05-15-2020	00926 ARTS RENTAL EQUIPMENT	35.90
057570	05-15-2020	00266 AT&T	158.79
057571	05-15-2020	04423 BIGLEAF NETWORKS, INC.	199.00
057572	05-15-2020	04151 BRANTWOOD DEVELOPMENT LLC	70572.74
057573	05-15-2020	00301 BURGESS HEARSE AND AMBULANCE	77.74
057574	05-15-2020	04266 CHAMPION EQUIPMENT & SUPPLY	444.83
057575	05-15-2020	00612 CHILDERS PHOTOGRAPHY	410.00
057576	05-15-2020	00813 CHOICE ONE ENGINEERING CORP.	7998.70
057577	05-15-2020	00252 CINTAS DAYTON LOC G62	271.96
057578	05-15-2020	03833 COOLIDGE WALL CO LPA	1006.25
057579	05-15-2020	00869 D-N-D UNIFORMS	657.25
057580	05-15-2020	00070 DAYTON POWER & LIGHT CO	
057581	05-15-2020	00070 DAYTON POWER & LIGHT CO	14686.50
057582	05-15-2020	00887 DONNELLON MCCARTHY ENTERP	1304.98
057583	05-15-2020	04561 DONNELLON MCCARTHY ENTERPRISES	10.42
057584	05-15-2020	00077 DUNCAN OIL COMPANY	1476.89
057585	05-15-2020	02162 DYNA SYSTEMS	188.85
057586	05-15-2020	03745 FIRESTONE	825.42
057587	05-15-2020	04541 GROUNDSYSTEMS, INC	1461.72
057588	05-15-2020	01036 IAFC MEMBERSHIP	240.00
057589	05-15-2020	04417 INDIANA OXYGEN CO.	193.20
057590	05-15-2020	02548 INTERNATIONAL LAMINATING CORP	18.00
057591	05-15-2020	03035 J & B SALES & SERVICE, INC	116.00

Check.	Date.....	Vendor Name.....	Amount.....
057592	05-15-2020	00126 KLEEM INC.	864.25
057593	05-15-2020	04070 LexisNexis	217.34
057594	05-15-2020	02362 MECHANICAL SYSTEMS OF DAYTON	3743.00
057595	05-15-2020	02830 MIAMI COUNTY SANITARY DEPT	5.26
057596	05-15-2020	04424 MIAMI VALLEY EDUCATIONAL	3580.42
057597	05-15-2020	04483 NEXTIVA INC.	1348.27
057598	05-15-2020	00196 OHIO POLICE & FIRE PENSION	59704.53
057599	05-15-2020	00188 P.E.R.S. 4780-08	15653.77
057600	05-15-2020	03811 PESTER PLUMBING	135.00
057601	05-15-2020	03253 PHOENIX SAFETY OUTFITTERS	55.95
057602	05-15-2020	01103 PITNEY BOWES GLOBAL FINANCIAL	151.56
057603	05-15-2020	01482 PNC BANK	
057604	05-15-2020	01482 PNC BANK	3437.22
057605	05-15-2020	03503 QUALITY DRY CLEANERS, INC	134.75
057606	05-15-2020	00227 SOUTHEASTERN EQUIPMENT COMPANY	4400.00
057607	05-15-2020	00955 SPECTRUM	14.24
057608	05-15-2020	04380 STAMPS RECYCLING LLC	100.00
057609	05-15-2020	00251 VALLEY ASPHALT	475.80
057610	05-15-2020	03410 VALVOLINE LLC	337.16
057611	05-15-2020	02064 VERIZON WIRELESS	458.76
057612	05-15-2020	00464 ALTICK & CORWIN	
057613	05-15-2020	00464 ALTICK & CORWIN	12241.43
057614	05-15-2020	03939 USI INSURANCE SERVICES LLC	735.00
057615	05-27-2020	00277 PUBLIC ENTITIES POOL OF OHIO	176749.00
057616	05-29-2020	00149 MPH INDUSTRIES INC.	439.46
057617	05-29-2020	00183 BOUNDTREE MEDICAL LLC	201.60
057618	05-29-2020	02055 STAPLES ADVANTAGE	533.19
057619	05-29-2020	00200 VECTREN ENERGY DELIVERY	1452.32
057620	05-29-2020	01396 AUTO ZONE, INC	150.05
057621	05-29-2020	02969 SHIVER SECURITY SYSTEMS, INC	438.20
057622	05-29-2020	00058 A. E. DAVID COMPANY	119.85
057623	05-29-2020	02411 A.H. STURGILL ROOFING, INC	4870.00
057624	05-29-2020	04469 ACC BUSINESS	746.88
057625	05-29-2020	01936 NORFOLK SOUTHERN RAILWAY	60.00
057626	05-29-2020	00398 AQUA FALLS	116.95
057627	05-29-2020	00266 AT&T	405.47
057628	05-29-2020	02516 COX MEDIA GROUP OHIO	572.54
057629	05-29-2020	04266 CHAMPION EQUIPMENT & SUPPLY	83.88
057630	05-29-2020	03614 CINCINNATI BELL	165.25
057631	05-29-2020	00252 CINTAS DAYTON LOC G62	19.00
057632	05-29-2020	04512 CITRAN OCCUPATIONAL HEALTH LLC	802.00
057633	05-29-2020	00869 D-N-D UNIFORMS	550.50
057634	05-29-2020	00936 DAYTON AREA CHAMBER	30.00
057635	05-29-2020	00070 DAYTON POWER & LIGHT CO	
057636	05-29-2020	00070 DAYTON POWER & LIGHT CO	
057637	05-29-2020	00070 DAYTON POWER & LIGHT CO	2160.05
057638	05-29-2020	02694 DISCOVERY AUTO CENTER	955.89
057639	05-29-2020	04370 DOG WASTE DEPOT	289.65
057640	05-29-2020	04033 GLICKLER FUNERAL HOME	710.00
057641	05-29-2020	00953 KOVA FERTILIZER INC.	0.00
057642	05-29-2020	02745 MATTHEW BENDER & CO., INC	100.08
057643	05-29-2020	02908 MEDICAL MUTUAL	
057644	05-29-2020	02908 MEDICAL MUTUAL	92901.96
057645	05-29-2020	00100 MIAMI VALLEY LIGHTING	11732.66

Check.	Date.....	Vendor Name.....	Amount.....
057646	05-29-2020	00160 MONTGOMERY COUNTY SHERIFF	195.00
057647	05-29-2020	04534 NORTHCLIFFE OHIO L.P.	569.00
057648	05-29-2020	03811 PESTER PLUMBING	188.00
057649	05-29-2020	03253 PHOENIX SAFETY OUTFITTERS	1308.86
057650	05-29-2020	01103 PITNEY BOWES GLOBAL FINANCIAL	0.00
057651	05-29-2020	01482 PNC BANK	56.88
057652	05-29-2020	02060 RIVERSIDE HISTORICAL SOCIETY	1159.35
057653	05-29-2020	04124 SCHERZINGER CORPORATION	106.00
057654	05-29-2020	02361 SECURITY FENCE GROUP, INC	200.02
057655	05-29-2020	00955 SPECTRUM	147.74
057656	05-29-2020	04380 STAMPS RECYCLING LLC	75.00
057657	05-29-2020	03528 STEBBINS PLUMBING & HEATING	160.00
057658	05-29-2020	03649 THE PIT STOP	714.46
057659	05-29-2020	00251 VALLEY ASPHALT	119.34
057660	05-29-2020	02064 VERIZON WIRELESS	1562.12
057661	05-29-2020	04548 WAYNE BRANHAM	10000.00
057662	06-12-2020	02134 OHIO CAT	72.87
057663	06-12-2020	02055 STAPLES ADVANTAGE	233.08
057664	06-12-2020	01396 AUTO ZONE, INC	23.82
057665	06-12-2020	00476 FLEX-PAC	226.72
057666	06-12-2020	01403 LOWE'S	970.84
057667	06-12-2020	00058 A. E. DAVID COMPANY	115.85
057668	06-12-2020	04469 ACC BUSINESS	2517.37
057669	06-12-2020	03984 ACCESS CLEANING SERVICES	5791.18
057670	06-12-2020	02789 ALLIED FENCE BUILDERS	69.00
057671	06-12-2020	03961 APPLE FARM SERVICE INC	829.02
057672	06-12-2020	00926 ARTS RENTAL EQUIPMENT	13.47
057673	06-12-2020	00266 AT&T	159.08
057674	06-12-2020	04581 AUDIO VISUAL INNOVATIONS, INC	710.00
057675	06-12-2020	03962 GOVERNMENT LEASING AND FINANCE	34536.04
057676	06-12-2020	04386 BACKDRAFT OPCO, LLC	2193.50
057677	06-12-2020	04423 BIGLEAF NETWORKS, INC.	199.00
057678	06-12-2020	00317 BUREAU OF WORKERS COMPENSATION	9184.16
057679	06-12-2020	02516 OHIO NEWSPAPERS INC	669.31
057680	06-12-2020	04230 THYSSENKRUPP ELEVATOR	1635.96
057681	06-12-2020	04266 CHAMPION EQUIPMENT & SUPPLY	255.45
057682	06-12-2020	02771 CHANGE HEALTHCARE	3468.57
057683	06-12-2020	00813 CHOICE ONE ENGINEERING CORP.	11380.00
057684	06-12-2020	03614 CINCINNATI BELL	169.22
057685	06-12-2020	00252 CINTAS DAYTON LOC G62	
057686	06-12-2020	00252 CINTAS DAYTON LOC G62	495.24
057687	06-12-2020	03833 COOLIDGE WALL CO LPA	143.75
057688	06-12-2020	03934 DALENE M. PRIDE	727.00
057689	06-12-2020	00070 DAYTON POWER & LIGHT CO	
057690	06-12-2020	00070 DAYTON POWER & LIGHT CO	13249.29
057691	06-12-2020	00511 DAYTON TOOL CRIB	19.84
057692	06-12-2020	02694 DISCOVERY AUTO CENTER	452.70
057693	06-12-2020	00887 DONNELLO MCCRATHY ENTERP	1370.23
057694	06-12-2020	00077 DUNCAN OIL COMPANY	3720.22
057695	06-12-2020	02162 DYNA SYSTEMS	186.28
057696	06-12-2020	04148 EXECUTIVE PLANTSCAPES	803.42
057697	06-12-2020	03745 FIRESTONE	272.84
057698	06-12-2020	04541 GROUNDSYSTEMS, INC	1461.72
057699	06-12-2020	04417 INDIANA OXYGEN CO.	199.64

Check.	Date.....	Vendor Name.....	Amount.....
057700	06-12-2020	03035 J & B SALES & SERVICE, INC	541.00
057701	06-12-2020	00119 J&B TRANSMISSION	237.00
057702	06-12-2020	02168 JAMES HART	856.18
057703	06-12-2020	03920 KIMBALL MIDWEST	59.13
057704	06-12-2020	00953 KOVA FERTILIZER INC.	625.00
057705	06-12-2020	04070 LexisNexis	217.34
057706	06-12-2020	02362 MECHANICAL SYSTEMS OF DAYTON	1126.72
057707	06-12-2020	04579 MEGAN MASSIE	758.12
057708	06-12-2020	02830 MIAMI COUNTY SANITARY DEPT	5.41
057709	06-12-2020	04424 MIAMI VALLEY EDUCATIONAL	5630.60
057710	06-12-2020	01581 MONTGOMERY CO. SOLID WASTE	42.08
057711	06-12-2020	00165 MONTGOMERY COUNTY ENVIRONMENTL	0.00
057712	06-12-2020	04483 NEXTIVA INC.	1347.08
057713	06-12-2020	04580 OHIO ADVOCATE NETWORK	40.00
057714	06-12-2020	03441 OHIO WATER DEVELOPMENT	772.45
057715	06-12-2020	00721 TRACTOR SUPPLY CREDIT PLAN	95.95
057716	06-12-2020	03253 PHOENIX SAFETY OUTFITTERS	1137.85
057717	06-12-2020	01482 PNC BANK	
057718	06-12-2020	01482 PNC BANK	2028.09
057719	06-12-2020	03503 QUALITY DRY CLEANERS, INC	134.25
057720	06-12-2020	00209 RED WING BUSINESS ADVANTAGE	170.99
057721	06-12-2020	02361 SECURITY FENCE GROUP, INC	475.04
057722	06-12-2020	00451 SHAW'S LOCK AND KEY SERVICE	3.75
057723	06-12-2020	04452 SKYE ROBERTS	58.24
057724	06-12-2020	00955 SPECTRUM	49.14
057725	06-12-2020	04380 STAMPS RECYCLING LLC	25.00
057726	06-12-2020	04143 SUPPLY POST BUSINESS PRODUCTS	325.00
057727	06-12-2020	04532 THE FIVE BROTHERS, INC., LLC	45000.00
057728	06-12-2020	03649 THE PIT STOP	1580.28
057729	06-12-2020	01267 TREASURER STATE OF OHIO	144.00
057730	06-12-2020	00251 VALLEY ASPHALT	479.70
057731	06-12-2020	02064 VERIZON WIRELESS	401.82
057732	06-12-2020	03045 WAKER PLUMBING	723.90
057733	06-12-2020	00464 ALTICK & CORWIN	
057734	06-12-2020	00464 ALTICK & CORWIN	14372.61
057735	06-11-2020	02757 MONTGOMERY CO CLERK OF COURTS	300.00
057736	06-11-2020	02757 MONTGOMERY CO CLERK OF COURTS	322.00
057737	06-11-2020	02757 MONTGOMERY CO CLERK OF COURTS	383.00
057738	06-11-2020	02757 MONTGOMERY CO CLERK OF COURTS	716.00
057739	06-11-2020	02757 MONTGOMERY CO CLERK OF COURTS	371.00
057740	06-11-2020	02757 MONTGOMERY CO CLERK OF COURTS	0.00
057741	06-24-2020	04525 TREASURER OF THE UNITED STATES	4317.00
057742	06-26-2020	00183 BOUNDTREE MEDICAL LLC	866.88
057743	06-26-2020	02055 STAPLES ADVANTAGE	424.01
057744	06-26-2020	00200 VECTREN ENERGY DELIVERY	874.32
057745	06-26-2020	02176 ALL AMERICAN FIRE EQUIPMENT	60.80
057746	06-26-2020	01757 KS STATE BANK	12139.81
057747	06-26-2020	01396 AUTO ZONE, INC	101.65
057748	06-26-2020	02969 SHIVER SECURITY SYSTEMS, INC	438.20
057749	06-26-2020	00092 GALLS, LLC	77.39
057750	06-26-2020	00476 FLEX-PAC	93.25
057751	06-26-2020	01403 LOWE'S	120.39
057752	06-26-2020	04469 ACC BUSINESS	752.02
057753	06-26-2020	04297 ACTIVE911	461.18

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057754	06-26-2020	03961 APPLE FARM SERVICE INC	561.99
057755	06-26-2020	00266 AT&T	41.59
057756	06-26-2020	04581 AUDIO VISUAL INNOVATIONS, INC	420.00
057757	06-26-2020	02821 BEAU TOWNSEND FORD, INC	7.20
057758	06-26-2020	04151 BRANTWOOD DEVELOPMENT LLC	13560.62
057759	06-26-2020	00301 BURGESS HEARSE AND AMBULANCE	184.24
057760	06-26-2020	03614 CINCINNATI BELL	122.42
057761	06-26-2020	00252 CINTAS DAYTON LOC G62	533.00
057762	06-26-2020	04526 CPM ENTERPRISES LLC	
057763	06-26-2020	04526 CPM ENTERPRISES LLC	
057764	06-26-2020	04526 CPM ENTERPRISES LLC	2465.00
057765	06-26-2020	00869 D-N-D UNIFORMS	320.00
057766	06-26-2020	03001 DAYTON AREA CHAMBER/COMMERCE	75.00
057767	06-26-2020	00070 DAYTON POWER & LIGHT CO	
057768	06-26-2020	00070 DAYTON POWER & LIGHT CO	
057769	06-26-2020	00070 DAYTON POWER & LIGHT CO	2472.14
057770	06-26-2020	02694 DISCOVERY AUTO CENTER	217.32
057771	06-26-2020	00077 DUNCAN OIL COMPANY	2320.68
057772	06-26-2020	00098 GRISMER TIRE COMPANY	1126.00
057773	06-26-2020	02173 K.E. ROSE CO	640.00
057774	06-26-2020	04412 KATHERINE LEWALLEN	113.85
057775	06-26-2020	04584 KYLE SEALE	45.25
057776	06-26-2020	01084 LAWSON PRODUCTS	1076.40
057777	06-26-2020	02908 MEDICAL MUTUAL	
057778	06-26-2020	02908 MEDICAL MUTUAL	92901.96
057779	06-26-2020	04424 MIAMI VALLEY EDUCATIONAL	4887.20
057780	06-26-2020	00100 MIAMI VALLEY LIGHTING	11732.98
057781	06-26-2020	00153 MIAMI VALLEY MILITARY AFFAIRS	450.00
057782	06-26-2020	00160 MONTGOMERY COUNTY SHERIFF	480.00
057783	06-26-2020	00424 OHIO MUNICIPAL LEAGUE	3055.00
057784	06-26-2020	00196 OHIO POLICE & FIRE PENSION	91382.42
057785	06-26-2020	00188 P.E.R.S. 4780-08	22338.49
057786	06-26-2020	03811 PESTER PLUMBING	135.00
057787	06-26-2020	00721 TRACTOR SUPPLY CREDIT PLAN	59.99
057788	06-26-2020	01482 PNC BANK	12.87
057789	06-26-2020	03922 PREMIER SAFETY	207.00
057790	06-26-2020	03632 ROY'S AUTOMOTIVE	661.50
057791	06-26-2020	00451 SHAW'S LOCK AND KEY SERVICE	11.00
057792	06-26-2020	00227 SOUTHEASTERN EQUIPMENT COMPANY	846.78
057793	06-26-2020	00955 SPECTRUM	112.84
057794	06-26-2020	04120 SPRINGPASS ROAD LLC	500.00
057795	06-26-2020	03528 STEBBINS PLUMBING & HEATING	289.00
057796	06-26-2020	04525 TREASURER OF THE UNITED STATES	22522.00
057797	06-26-2020	00251 VALLEY ASPHALT	402.48
057798	06-26-2020	03410 VALVOLINE LLC	272.35
057799	06-26-2020	02064 VERIZON WIRELESS	1674.04
057800	06-26-2020	03045 WAKER PLUMBING	195.00
057801	06-26-2020	04328 ACROSS THE STREET PRODUCTIONS	1540.00
057802	06-26-2020	04582 MARK WINTERS	1249.64
057803	07-10-2020	02055 STAPLES ADVANTAGE	62.99
057804	07-10-2020	02176 ALL AMERICAN FIRE EQUIPMENT	601.50
057805	07-10-2020	01757 KS STATE BANK	36900.25
057806	07-10-2020	01396 AUTO ZONE, INC	7.87
057807	07-10-2020	00092 GALLS, LLC	107.25

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057808	07-10-2020	00476 FLEX-PAC	868.62
057809	07-10-2020	04469 ACC BUSINESS	2535.41
057810	07-10-2020	03984 ACCESS CLEANING SERVICES	9029.25
057811	07-10-2020	00384 ACME SPRING	407.93
057812	07-10-2020	00266 AT&T	522.96
057813	07-10-2020	03962 GOVERNMENT LEASING AND FINANCE	55976.45
057814	07-10-2020	04423 BIGLEAF NETWORKS, INC.	199.00
057815	07-10-2020	02771 CHANGE HEALTHCARE	2891.15
057816	07-10-2020	03614 CINCINNATI BELL	
057817	07-10-2020	03614 CINCINNATI BELL	211.99
057818	07-10-2020	00252 CINTAS DAYTON LOC G62	52.84
057819	07-10-2020	04512 CITRAN OCCUPATIONAL HEALTH LLC	620.50
057820	07-10-2020	00725 CITY OF DAYTON	204.77
057821	07-10-2020	01126 CITY OF HUBER HEIGHTS	136741.93
057822	07-10-2020	00070 DAYTON POWER & LIGHT CO	
057823	07-10-2020	00070 DAYTON POWER & LIGHT CO	17175.96
057824	07-10-2020	02694 DISCOVERY AUTO CENTER	319.22
057825	07-10-2020	04148 EXECUTIVE PLANTSCAPES	401.71
057826	07-10-2020	00098 GRISMER TIRE COMPANY	55.58
057827	07-10-2020	04541 GROUNDSYSTEMS, INC	1461.72
057828	07-10-2020	04417 INDIANA OXYGEN CO.	144.90
057829	07-10-2020	04070 LexisNexis	217.34
057830	07-10-2020	02362 MECHANICAL SYSTEMS OF DAYTON	1107.44
057831	07-10-2020	02908 MEDICAL MUTUAL	
057832	07-10-2020	02908 MEDICAL MUTUAL	93188.88
057833	07-10-2020	00165 MONTGOMERY COUNTY ENVIRONMENTL	700.25
057834	07-10-2020	04483 NEXTIVA INC.	1382.41
057835	07-10-2020	01069 P & R COMMUNICATIONS	683.24
057836	07-10-2020	03253 PHOENIX SAFETY OUTFITTERS	111.90
057837	07-10-2020	01103 PITNEY BOWES GLOBAL FINANCIAL	174.75
057838	07-10-2020	03503 QUALITY DRY CLEANERS, INC	123.25
057839	07-10-2020	04452 SKYE ROBERTS	76.96
057840	07-10-2020	00955 SPECTRUM	31.09
057841	07-10-2020	04143 SUPPLY POST BUSINESS PRODUCTS	59.99
057842	07-10-2020	04408 TECHADVISORS LLC	150.00
057843	07-10-2020	04473 TURNER CONSTRUCTION PSG, LLC	13632.50
057844	07-10-2020	02064 VERIZON WIRELESS	401.84
057845	07-10-2020	00464 ALTICK & CORWIN	
057846	07-10-2020	00464 ALTICK & CORWIN	16499.11
057847	07-24-2020	02134 OHIO CAT	903.41
057848	07-24-2020	02055 STAPLES ADVANTAGE	307.18
057849	07-24-2020	00200 VECTREN ENERGY DELIVERY	724.26
057851	07-24-2020	01396 AUTO ZONE, INC	38.17
057852	07-24-2020	00479 D&S AUTO PARTS, INC	281.48
057853	07-24-2020	00476 FLEX-PAC	640.14
057854	07-24-2020	01403 LOWE'S	1042.79
057855	07-24-2020	01654 ACE SPRINKLER INC.	555.00
057856	07-24-2020	00384 ACME SPRING	1151.21
057857	07-24-2020	03712 AERO-MARK INC	40170.99
057858	07-24-2020	00266 AT&T	30.08
057859	07-24-2020	01415 BATTERIES PLUS	450.40
057860	07-24-2020	04423 BIGLEAF NETWORKS, INC.	199.00
057861	07-24-2020	00317 BUREAU OF WORKERS COMPENSATION	9184.16
057862	07-24-2020	02516 OHIO NEWSPAPERS INC	596.74

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057863	07-24-2020	04266 CHAMPION EQUIPMENT & SUPPLY	551.18
057864	07-24-2020	00813 CHOICE ONE ENGINEERING CORP.	26562.40
057865	07-24-2020	04246 CHRISTOPHER LOHR	99.99
057866	07-24-2020	03614 CINCINNATI BELL	124.16
057867	07-24-2020	00252 CINTAS DAYTON LOC G62	
057868	07-24-2020	00252 CINTAS DAYTON LOC G62	1682.70
057869	07-24-2020	00725 CITY OF DAYTON	876.06
057870	07-24-2020	04587 CULLIGAN OF DAYTON	65.08
057871	07-24-2020	03001 DAYTON AREA CHAMBER/COMMERCE	150.00
057872	07-24-2020	00796 DAYTON DOOR SALES	230.00
057873	07-24-2020	00070 DAYTON POWER & LIGHT CO	
057874	07-24-2020	00070 DAYTON POWER & LIGHT CO	1941.38
057875	07-24-2020	03834 DIAL ONE SECURITY, INC	336.00
057876	07-24-2020	00887 DONNELLO MCCRATHY ENTERP	1304.98
057877	07-24-2020	04561 DONNELLO MCCRATHY ENTERPRISES	93.00
057878	07-24-2020	00077 DUNCAN OIL COMPANY	3122.62
057879	07-24-2020	02529 FASTENAL COMPANY	659.45
057880	07-24-2020	03745 FIRESTONE	689.00
057881	07-24-2020	04543 FISHBECK	16357.20
057882	07-24-2020	00253 GRAINGER	22.06
057883	07-24-2020	00098 GRISMER TIRE COMPANY	503.95
057884	07-24-2020	04417 INDIANA OXYGEN CO.	48.30
057885	07-24-2020	03035 J & B SALES & SERVICE, INC	557.00
057886	07-24-2020	02173 K.E. ROSE CO	1931.00
057887	07-24-2020	04414 KATHY BARTLETT	59.99
057888	07-24-2020	04586 KATRINA WALLING	50.00
057889	07-24-2020	02109 KNOLLWOOD FLORISTS & GARDEN	219.38
057890	07-24-2020	02786 MATTHEW LEDFORD	159.89
057891	07-24-2020	01110 MAYORS & MANAGERS ASSOCIATION	800.00
057892	07-24-2020	00432 MAYORS ASSOCIATION OF OHIO	150.00
057893	07-24-2020	02362 MECHANICAL SYSTEMS OF DAYTON	595.72
057894	07-24-2020	00948 METRO FIRE PROTECTION	20.00
057895	07-24-2020	02830 MIAMI COUNTY SANITARY DEPT	5.41
057896	07-24-2020	00100 MIAMI VALLEY LIGHTING	11736.15
057897	07-24-2020	00154 MIAMI VALLEY REG.CRIME LAB.	600.00
057898	07-24-2020	01581 MONTGOMERY CO. SOLID WASTE	104.82
057899	07-24-2020	00165 MONTGOMERY COUNTY ENVIRONMENTL	1959.05
057900	07-24-2020	01479 MONTGOMERY CTY PUBLIC DEFENDER	222.84
057901	07-24-2020	00364 NATIONAL FIRE PROTECTION	1495.00
057902	07-24-2020	00177 NORTH DAYTON TRUCK SERVICE	335.70
057903	07-24-2020	00487 OHIO DEPT JOB/FAMILY SERVICES	1392.00
057904	07-24-2020	01707 OHIO MUNICIPAL ATTORNEYS ASSN	800.00
057905	07-24-2020	01069 P & R COMMUNICATIONS	626.45
057906	07-24-2020	01482 PNC BANK	
057907	07-24-2020	01482 PNC BANK	6589.45
057908	07-24-2020	01960 RICHARD MILLER & SON	800.00
057909	07-24-2020	04588 RON BROHM	43.11
057910	07-24-2020	03632 ROY'S AUTOMOTIVE	998.94
057911	07-24-2020	02627 RUMPKE CONSOLIDATED COMPANIES	92.46
057912	07-24-2020	04124 SCHERZINGER CORPORATION	317.00
057913	07-24-2020	02361 SECURITY FENCE GROUP, INC	0.00
057914	07-24-2020	01517 SHERWIN WILLIAMS	64.23
057915	07-24-2020	00955 SPECTRUM	123.03
057916	07-24-2020	04380 STAMPS RECYCLING LLC	75.00

Check.	Date.....	Vendor Name.....	Amount.....
057917	07-24-2020	03649 THE PIT STOP	712.40
057918	07-24-2020	01638 US TREASURY	73.66
057919	07-24-2020	00251 VALLEY ASPHALT	1219.14
057920	07-24-2020	03410 VALVOLINE LLC	334.90
057921	07-24-2020	02064 VERIZON WIRELESS	1652.25
057922	07-24-2020	04020 WESTENDORF PRINTING	98.00
057923	07-24-2020	04578 KIRBYBUILT	9133.36
057925	07-27-2020	00196 OHIO POLICE & FIRE PENSION	61482.77
057926	07-27-2020	00188 P.E.R.S. 4780-08	14159.58
057927	08-07-2020	00183 BOUNDTREE MEDICAL LLC	98.68
057928	08-07-2020	02055 STAPLES ADVANTAGE	361.15
057929	08-07-2020	02969 SHIVER SECURITY SYSTEMS, INC	438.20
057930	08-07-2020	00479 D&S AUTO PARTS, INC	7.80
057931	08-07-2020	00476 FLEX-PAC	2732.36
057932	08-07-2020	01403 LOWE'S	525.89
057933	08-07-2020	04469 ACC BUSINESS	700.29
057934	08-07-2020	01948 AGRO CHEM	15.41
057935	08-07-2020	03304 ALEX-BELL VETERINARY CLINIC	413.06
057936	08-07-2020	00398 AQUA FALLS	131.30
057937	08-07-2020	00926 ARTS RENTAL EQUIPMENT	404.25
057938	08-07-2020	00266 AT&T	524.52
057939	08-07-2020	04581 AUDIO VISUAL INNOVATIONS, INC	710.00
057940	08-07-2020	01065 B & G EQUIPMENT & TRUCK REPAIR	455.00
057941	08-07-2020	02119 BARNEY'S TRUE VALUE HARDWARE	28.41
057942	08-07-2020	01961 BARRETT MIDWEST CENTRAL	204.00
057943	08-07-2020	02516 OHIO NEWSPAPERS INC	883.01
057944	08-07-2020	04266 CHAMPION EQUIPMENT & SUPPLY	416.58
057945	08-07-2020	02771 CHANGE HEALTHCARE	3286.38
057946	08-07-2020	03796 CHANGE HEALTHCARE	425.65
057947	08-07-2020	00813 CHOICE ONE ENGINEERING CORP.	13403.35
057948	08-07-2020	03614 CINCINNATI BELL	
057949	08-07-2020	03614 CINCINNATI BELL	212.39
057950	08-07-2020	00252 CINTAS DAYTON LOC G62	366.68
057951	08-07-2020	03222 CLEAN AIR CONCEPTS	2478.00
057952	08-07-2020	00690 CUNDIFF TREE CARE LLC	2395.00
057953	08-07-2020	00869 D-N-D UNIFORMS	316.00
057954	08-07-2020	00070 DAYTON POWER & LIGHT CO	
057955	08-07-2020	00070 DAYTON POWER & LIGHT CO	
057956	08-07-2020	00070 DAYTON POWER & LIGHT CO	17398.80
057957	08-07-2020	00887 DONNELON MCCARTHY ENTERP	1370.23
057958	08-07-2020	00077 DUNCAN OIL COMPANY	2348.95
057959	08-07-2020	02162 DYNA SYSTEMS	206.57
057960	08-07-2020	02529 FASTENAL COMPANY	139.10
057961	08-07-2020	00098 GRISMER TIRE COMPANY	32.69
057962	08-07-2020	04541 GROUNDSYSTEMS, INC	1461.72
057963	08-07-2020	04417 INDIANA OXYGEN CO.	49.91
057964	08-07-2020	02548 INTERNATIONAL LAMINATING CORP	158.62
057965	08-07-2020	00126 KLEEM INC.	537.34
057966	08-07-2020	01084 LAWSON PRODUCTS	259.98
057967	08-07-2020	00146 MAYS SHEDD SALES CO.	100.36
057968	08-07-2020	00143 MCMAHAN'S BOTTLE GAS	17.73
057969	08-07-2020	02362 MECHANICAL SYSTEMS OF DAYTON	674.63
057970	08-07-2020	04424 MIAMI VALLEY EDUCATIONAL	1794.38
057971	08-07-2020	04396 MIDWAY TRAILER SALES - DAY	48.95

Check.	Date.....	Vendor Name.....	Amount.....
057972	08-07-2020	00222 MONTGOMERY CO TREASURER	
057973	08-07-2020	00222 MONTGOMERY CO TREASURER	
057974	08-07-2020	00222 MONTGOMERY CO TREASURER	
057975	08-07-2020	00222 MONTGOMERY CO TREASURER	78924.23
057976	08-07-2020	00165 MONTGOMERY COUNTY ENVIRONMENTL	119.95
057977	08-07-2020	00160 MONTGOMERY COUNTY SHERIFF	690.00
057978	08-07-2020	00721 TRACTOR SUPPLY CREDIT PLAN	49.42
057979	08-07-2020	03253 PHOENIX SAFETY OUTFITTERS	129.00
057980	08-07-2020	01103 PITNEY BOWES GLOBAL FINANCIAL	151.56
057981	08-07-2020	03503 QUALITY DRY CLEANERS, INC	115.00
057982	08-07-2020	01665 RIVERSIDE SENIORS	403.91
057983	08-07-2020	04474 ROBERT E. THOMAS	600.00
057984	08-07-2020	02627 RUMPKE CONSOLIDATED COMPANIES	331.70
057985	08-07-2020	04589 SAMATHA STEIN	484.12
057986	08-07-2020	02361 SECURITY FENCE GROUP, INC	27344.53
057987	08-07-2020	00227 SOUTHEASTERN EQUIPMENT COMPANY	40.00
057988	08-07-2020	00955 SPECTRUM	14.24
057989	08-07-2020	04408 TECHADVISORS LLC	304.88
057990	08-07-2020	03649 THE PIT STOP	2340.54
057991	08-07-2020	02064 VERIZON WIRELESS	400.20
057992	08-07-2020	04538 YORKTOWN COLONY APARTMENTS LLC	300.00
057993	08-18-2020	02757 MONTGOMERY CO CLERK OF COURTS	1854.00
057994	08-21-2020	00200 VECTREN ENERGY DELIVERY	406.72
057995	08-21-2020	02273 DELL MARKETING L.P.	153.98
057996	08-21-2020	01757 KS STATE BANK	47473.48
057997	08-21-2020	01403 LOWE'S	604.60
057998	08-21-2020	04345 A1 SPRINKLER CO., INC.	643.00
057999	08-21-2020	04469 ACC BUSINESS	2680.49
058000	08-21-2020	03984 ACCESS CLEANING SERVICES	2261.87
058001	08-21-2020	00266 AT&T	30.08
058002	08-21-2020	01086 AUTOZONE	0.00
058003	08-21-2020	02841 BARRETT PAVING MATERIALS INC	145234.59
058004	08-21-2020	04423 BIGLEAF NETWORKS, INC.	199.00
058005	08-21-2020	00317 BUREAU OF WORKERS COMPENSATION	9184.16
058006	08-21-2020	02516 OHIO NEWSPAPERS INC	157.25
058007	08-21-2020	03392 CELLEBRITE USA, INC	3700.00
058008	08-21-2020	04266 CHAMPION EQUIPMENT & SUPPLY	580.49
058009	08-21-2020	04246 CHRISTOPHER LOHR	49.97
058010	08-21-2020	00252 CINTAS DAYTON LOC G62	124.68
058011	08-21-2020	04512 CITRAN OCCUPATIONAL HEALTH LLC	108.00
058012	08-21-2020	00061 DANCO LETTERING	334.35
058013	08-21-2020	00070 DAYTON POWER & LIGHT CO	1574.71
058014	08-21-2020	01898 EMPLOYEECARE OF FIDELITY	653.60
058015	08-21-2020	03325 EVIDENT, INC.	271.99
058016	08-21-2020	04432 FIRE HOOKS UNLIMITED INC.	549.71
058017	08-21-2020	03745 FIRESTONE	548.09
058018	08-21-2020	04543 FISHBECK	2209.42
058019	08-21-2020	02198 FREDERICK M. POOLE	201.25
058020	08-21-2020	00253 GRAINGER	297.84
058021	08-21-2020	04417 INDIANA OXYGEN CO.	149.73
058022	08-21-2020	04252 JULIAN AND GRUBE INC	13200.00
058023	08-21-2020	02173 K.E. ROSE CO	112.50
058024	08-21-2020	01084 LAWSON PRODUCTS	437.62
058025	08-21-2020	02362 MECHANICAL SYSTEMS OF DAYTON	1715.07

Check.	Date.....	Vendor Name.....	Amount.....
058026	08-21-2020	02908 MEDICAL MUTUAL	
058027	08-21-2020	02908 MEDICAL MUTUAL	93322.98
058028	08-21-2020	04424 MIAMI VALLEY EDUCATIONAL	3188.33
058029	08-21-2020	00222 MONTGOMERY CO TREASURER	5880.00
058030	08-21-2020	01581 MONTGOMERY CO. SOLID WASTE	58.54
058031	08-21-2020	00165 MONTGOMERY COUNTY ENVIRONMENTL	8946.44
058032	08-21-2020	00487 OHIO DEPT JOB/FAMILY SERVICES	3852.00
058033	08-21-2020	00196 OHIO POLICE & FIRE PENSION	62673.29
058034	08-21-2020	00188 P.E.R.S. 4780-08	13949.48
058035	08-21-2020	03811 PESTER PLUMBING	859.00
058036	08-21-2020	00721 TRACTOR SUPPLY CREDIT PLAN	184.99
058037	08-21-2020	01482 PNC BANK	
058038	08-21-2020	01482 PNC BANK	2025.68
058039	08-21-2020	04260 PREMIER HEALTH EMS CENTER	227.00
058040	08-21-2020	00451 SHAW'S LOCK AND KEY SERVICE	12.00
058041	08-21-2020	04452 SKYE ROBERTS	83.20
058042	08-21-2020	00955 SPECTRUM	104.98
058043	08-21-2020	03649 THE PIT STOP	2042.02
058044	08-21-2020	01267 TREASURER STATE OF OHIO	74.00
058045	08-21-2020	00251 VALLEY ASPHALT	160.68
058046	08-21-2020	02064 VERIZON WIRELESS	1610.86
058047	08-21-2020	00464 ALTICK & CORWIN	
058048	08-21-2020	00464 ALTICK & CORWIN	6944.03
058049	08-21-2020	03939 USI INSURANCE SERVICES LLC	175.00
058050	08-21-2020	04591 JOHN BOOTH	475.55
058051	09-04-2020	03494 1st AYD CORPORATION	117.59
058052	09-04-2020	00183 BOUNDTREE MEDICAL LLC	3362.51
058053	09-04-2020	02055 STAPLES ADVANTAGE	243.27
058054	09-04-2020	00200 VECTREN ENERGY DELIVERY	303.59
058055	09-04-2020	02817 WATCHGUARD VIDEO	516.00
058056	09-04-2020	01396 AUTO ZONE, INC	23.23
058057	09-04-2020	02969 SHIVER SECURITY SYSTEMS, INC	438.20
058058	09-04-2020	02500 STOOPS FREIGHTLINER	558.16
058059	09-04-2020	00092 GALLS, LLC	248.50
058060	09-04-2020	00479 D&S AUTO PARTS, INC	7.98
058061	09-04-2020	00476 FLEX-PAC	540.32
058062	09-04-2020	01085 SAM'S CLUB/SYNCHRONY BANK	487.53
058063	09-04-2020	01403 LOWE'S	653.78
058064	09-04-2020	04456 A & B FLOORING LLC	2989.60
058065	09-04-2020	00058 A. E. DAVID COMPANY	501.90
058066	09-04-2020	04469 ACC BUSINESS	700.57
058067	09-04-2020	03984 ACCESS CLEANING SERVICES	3781.87
058068	09-04-2020	04598 AMAZON CAPITAL SERVICES	32.76
058069	09-04-2020	00398 AQUA FALLS	90.18
058070	09-04-2020	00926 ARTS RENTAL EQUIPMENT	38.81
058071	09-04-2020	00266 AT&T	429.59
058072	09-04-2020	03962 GOVERNMENT LEASING AND FINANCE	35295.52
058073	09-04-2020	01961 BARRETT MIDWEST CENTRAL	212.84
058074	09-04-2020	02027 BONHAM ELECTRIC	347.00
058075	09-04-2020	00317 BUREAU OF WORKERS COMPENSATION	9184.16
058076	09-04-2020	02516 OHIO NEWSPAPERS INC	520.13
058077	09-04-2020	04266 CHAMPION EQUIPMENT & SUPPLY	458.57
058078	09-04-2020	00813 CHOICE ONE ENGINEERING CORP.	9785.00
058079	09-04-2020	01490 CHUCKS BODY SHOP	500.00

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058080	09-04-2020	03614 CINCINNATI BELL	
058081	09-04-2020	03614 CINCINNATI BELL	336.56
058082	09-04-2020	00252 CINTAS DAYTON LOC G62	
058083	09-04-2020	00252 CINTAS DAYTON LOC G62	612.75
058084	09-04-2020	00237 CORE & MAIN	830.18
058085	09-04-2020	04526 CPM ENTERPRISES LLC	
058086	09-04-2020	04526 CPM ENTERPRISES LLC	
058087	09-04-2020	04526 CPM ENTERPRISES LLC	2905.00
058088	09-04-2020	00869 D-N-D UNIFORMS	212.00
058089	09-04-2020	00070 DAYTON POWER & LIGHT CO	
058090	09-04-2020	00070 DAYTON POWER & LIGHT CO	
058091	09-04-2020	00070 DAYTON POWER & LIGHT CO	
058092	09-04-2020	00070 DAYTON POWER & LIGHT CO	17856.67
058093	09-04-2020	02694 DISCOVERY AUTO CENTER	1220.53
058094	09-04-2020	00460 DODD CAMERA	1587.70
058095	09-04-2020	00077 DUNCAN OIL COMPANY	1982.51
058096	09-04-2020	02162 DYNA SYSTEMS	94.29
058097	09-04-2020	00772 EMSAR MEDICAL REPAIR	1085.06
058098	09-04-2020	04148 EXECUTIVE PLANTSCAPES	401.71
058099	09-04-2020	00374 FIRST STREET RECYCLING	19.25
058100	09-04-2020	04593 GLORIA COMBS	500.00
058101	09-04-2020	04541 GROUNDSYSTEMS, INC	1461.72
058102	09-04-2020	00509 HOWELL RESCUE SYSTEMS INC.	29.95
058103	09-04-2020	04417 INDIANA OXYGEN CO.	175.80
058104	09-04-2020	02548 INTERNATIONAL LAMINATING CORP	36.00
058105	09-04-2020	03920 KIMBALL MIDWEST	19.99
058106	09-04-2020	03638 KJR SEWING REPAIR, LLC	354.00
058107	09-04-2020	00126 KLEEM INC.	324.52
058108	09-04-2020	00953 KOVA FERTILIZER INC.	705.00
058109	09-04-2020	04594 LOCAL GOV CONSULTANTS LLC	6000.00
058110	09-04-2020	04070 LexisNexis	113.63
058111	09-04-2020	02362 MECHANICAL SYSTEMS OF DAYTON	1471.06
058112	09-04-2020	00948 METRO FIRE PROTECTION	148.00
058113	09-04-2020	00100 MIAMI VALLEY LIGHTING	11739.32
058114	09-04-2020	04245 MONTGOMERY COUNTY LAND	129.00
058115	09-04-2020	00160 MONTGOMERY COUNTY SHERIFF	427.04
058116	09-04-2020	01479 MONTGOMERY CTY PUBLIC DEFENDER	225.84
058117	09-04-2020	04483 NEXTIVA INC.	1390.40
058118	09-04-2020	00177 NORTH DAYTON TRUCK SERVICE	360.50
058119	09-04-2020	01069 P & R COMMUNICATIONS	1222.50
058120	09-04-2020	03253 PHOENIX SAFETY OUTFITTERS	8037.80
058121	09-04-2020	04590 QUAISAR ENTERPRISES LLC	2998.00
058122	09-04-2020	01377 RESERVE ACCOUNT	250.00
058123	09-04-2020	02060 RIVERSIDE HISTORICAL SOCIETY	698.97
058124	09-04-2020	03632 ROY'S AUTOMOTIVE	226.41
058125	09-04-2020	02627 RUMPKE CONSOLIDATED COMPANIES	558.68
058126	09-04-2020	04583 SAFE LIFE DEFENSE	170.10
058127	09-04-2020	02857 SAFEGUARD BUSINESS SYSTEMS	527.24
058128	09-04-2020	04124 SCHERZINGER CORPORATION	211.00
058129	09-04-2020	00955 SPECTRUM	34.90
058130	09-04-2020	04143 SUPPLY POST BUSINESS PRODUCTS	860.60
058131	09-04-2020	04408 TECHADVISORS LLC	150.00
058132	09-04-2020	03649 THE PIT STOP	0.00
058133	09-04-2020	01267 TREASURER STATE OF OHIO	1237.00

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058134	09-04-2020	00251 VALLEY ASPHALT	1108.93
058135	09-04-2020	03410 VALVOLINE LLC	453.81
058136	09-04-2020	00849 ZIEBART OF FAIRBORN	1390.47
058137	09-04-2020	00464 ALTICK & CORWIN	4166.66
058139	09-18-2020	00200 VECTREN ENERGY DELIVERY	149.74
058140	09-18-2020	04546 STRYKER MEDICAL	44644.17
058141	09-18-2020	02817 WATCHGUARD VIDEO	118.25
058142	09-18-2020	00476 FLEX-PAC	841.77
058143	09-18-2020	00058 A. E. DAVID COMPANY	39.95
058144	09-18-2020	04469 ACC BUSINESS	2680.49
058145	09-18-2020	03747 ALADTEC, INC	2649.00
058146	09-18-2020	04601 AMBROSE ROWLEY	46.25
058147	09-18-2020	00266 AT&T	202.86
058148	09-18-2020	02119 BARNEY'S TRUE VALUE HARDWARE	16.19
058149	09-18-2020	01415 BATTERIES PLUS	57.95
058150	09-18-2020	04423 BIGLEAF NETWORKS, INC.	199.00
058151	09-18-2020	02516 OHIO NEWSPAPERS INC	171.65
058152	09-18-2020	04230 THYSSENKRUPP ELEVATOR	1635.96
058153	09-18-2020	01774 CDW-GOVERNMENT INC	4352.10
058154	09-18-2020	04266 CHAMPION EQUIPMENT & SUPPLY	112.99
058155	09-18-2020	02771 CHANGE HEALTHCARE	3691.09
058156	09-18-2020	03796 CHANGE HEALTHCARE	355.28
058157	09-18-2020	00252 CINTAS DAYTON LOC G62	567.95
058158	09-18-2020	00869 D-N-D UNIFORMS	769.00
058159	09-18-2020	01862 DAYTON DAILY NEWS	240.00
058160	09-18-2020	00070 DAYTON POWER & LIGHT CO	87.61
058161	09-18-2020	00077 DUNCAN OIL COMPANY	2657.95
058162	09-18-2020	03745 FIRESTONE	825.75
058163	09-18-2020	04543 FISHBECK	380.00
058164	09-18-2020	04417 INDIANA OXYGEN CO.	239.38
058165	09-18-2020	00113 INTERSTATE BATTERY SYSTEM	159.04
058166	09-18-2020	04511 JEFFREY D. SLYMAN	805.00
058167	09-18-2020	04252 JULIAN AND GRUBE INC	6000.00
058168	09-18-2020	04516 KATHERINE T. PLATONI, PSYD	432.00
058169	09-18-2020	00126 KLEEM INC.	482.86
058170	09-18-2020	02362 MECHANICAL SYSTEMS OF DAYTON	478.23
058171	09-18-2020	02908 MEDICAL MUTUAL	
058172	09-18-2020	02908 MEDICAL MUTUAL	100530.68
058173	09-18-2020	00316 MEGA CITY FIRE & SECURITY	166.85
058174	09-18-2020	04600 MFAC, LLC	557.00
058175	09-18-2020	02830 MIAMI COUNTY SANITARY DEPT	5.23
058176	09-18-2020	04424 MIAMI VALLEY EDUCATIONAL	16362.95
058177	09-18-2020	01581 MONTGOMERY CO. SOLID WASTE	341.96
058178	09-18-2020	04245 MONTGOMERY COUNTY LAND	2300.00
058179	09-18-2020	04483 NEXTIVA INC.	1404.29
058180	09-18-2020	00393 OHIO FIRE CHIEFS' ASSOCIATION	500.00
058181	09-18-2020	00196 OHIO POLICE & FIRE PENSION	61056.62
058182	09-18-2020	00188 P.E.R.S. 4780-08	15353.11
058183	09-18-2020	03811 PESTER PLUMBING	135.00
058184	09-18-2020	01482 PNC BANK	
058185	09-18-2020	01482 PNC BANK	
058186	09-18-2020	01482 PNC BANK	3098.80
058187	09-18-2020	04602 PRO CAM FIX	168.00
058188	09-18-2020	03503 QUALITY DRY CLEANERS, INC	145.75

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058189	09-18-2020	04588 RON BROHM	75.69
058190	09-18-2020	04124 SCHERZINGER CORPORATION	211.00
058191	09-18-2020	00955 SPECTRUM	139.18
058192	09-18-2020	03649 THE PIT STOP	2720.36
058193	09-18-2020	02899 ULINE	128.20
058194	09-18-2020	00251 VALLEY ASPHALT	361.14
058195	09-18-2020	03410 VALVOLINE LLC	339.85
058196	09-18-2020	02064 VERIZON WIRELESS	1061.26
058197	09-18-2020	00464 ALTICK & CORWIN	
058198	09-18-2020	00464 ALTICK & CORWIN	10270.26
058200	09-18-2020	04596 CREATIVE HOMEWORKS	3960.00
058201	09-23-2020	04583 SAFE LIFE DEFENSE	3495.60
058202	09-23-2020	00058 A. E. DAVID COMPANY	993.63
0APR01	04-02-2020	01482 PNC BANK	39.32
0APR02	04-07-2020	04293 SUPERFLEET MASTERCARD PROGRAM	45.55
0APR03	04-03-2020	04293 SUPERFLEET MASTERCARD PROGRAM	4131.38
0APR06	04-06-2020	04413 PAYROC LLC	173.29
0APR09	04-09-2020	00438 MIAMI VALLEY REGIONAL PLANNING	-210.00
0APR13	04-13-2020	04556 CENTRAL COLLECTION AGENCY	9825.00
0APR14	04-14-2020	04413 PAYROC LLC	20.30
0AUG02	08-03-2020	01482 PNC BANK	100.28
0AUG03	08-03-2020	04293 SUPERFLEET MASTERCARD PROGRAM	3864.46
0AUG05	08-05-2020	04413 PAYROC LLC	65.94
0AUG12	08-12-2020	04413 PAYROC LLC	20.00
0AUG17	08-17-2020	04556 CENTRAL COLLECTION AGENCY	9495.00
0AUG31	08-31-2020	04556 CENTRAL COLLECTION AGENCY	13675.00
0FEB03	02-03-2020	00753 REGIONAL INCOME TAX AGENCY	2004.86
0FEB04	02-03-2020	01482 PNC BANK	94.64
0FEB05	02-05-2020	04293 SUPERFLEET MASTERCARD PROGRAM	5046.28
0FEB06	02-05-2020	04413 PAYROC LLC	74.97
0FEB12	02-12-2020	04413 PAYROC LLC	20.40
0FEB14	02-14-2020	04556 CENTRAL COLLECTION AGENCY	7830.00
0FEB19	02-19-2020	00317 BUREAU OF WORKERS COMPENSATION	837.00
0JAN02	01-02-2020	00753 REGIONAL INCOME TAX AGENCY	11396.66
0JAN03	01-03-2020	01482 PNC BANK	93.63
0JAN07	01-07-2020	04413 PAYROC LLC	65.50
0JAN14	01-14-2020	04413 PAYROC LLC	20.10
0JAN15	01-15-2020	00753 REGIONAL INCOME TAX AGENCY	2274.29
0JAN17	01-17-2020	00317 BUREAU OF WORKERS COMPENSATION	9184.16
0JAN24	01-24-2020	03749 FLEXBANK	20224.00
0JUL02	07-02-2020	01482 PNC BANK	117.43
0JUL07	07-07-2020	04413 PAYROC LLC	66.74
0JUL14	07-14-2020	04413 PAYROC LLC	20.40
0JUL17	07-17-2020	03749 FLEXBANK	21674.50
0JUL31	07-31-2020	04556 CENTRAL COLLECTION AGENCY	16395.00
0JUN01	06-02-2020	04293 SUPERFLEET MASTERCARD PROGRAM	2688.99
0JUN02	06-02-2020	01482 PNC BANK	146.28
0JUN03	06-03-2020	02055 STAPLES ADVANTAGE	-151.64
0JUN05	06-05-2020	04413 PAYROC LLC	72.81
0JUN10	06-10-2020	04001 ACCESS	-8129.48
0JUN12	06-12-2020	04413 PAYROC LLC	20.60
0JUN29	06-29-2020	04293 SUPERFLEET MASTERCARD PROGRAM	3926.74
0MAR02	03-02-2020	01482 PNC BANK	92.85
0MAR04	03-04-2020	04413 PAYROC LLC	76.95

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OMAR06	03-06-2020	04293 SUPERFLEET MASTERCARD PROGRAM	4767.11
OMAR07	03-06-2020	04293 SUPERFLEET MASTERCARD PROGRAM	121.51
OMAR11	03-12-2020	04562 FIFTH THIRD SECURITIES INC	23795.00
OMAR12	03-12-2020	04263 U.S. BANK	5031565.00
OMAR13	03-12-2020	04413 PAYROC LLC	20.50
OMAR16	03-16-2020	04556 CENTRAL COLLECTION AGENCY	12650.00
OMAR26	03-26-2020	03749 FLEXBANK	21174.00
OMAY02	04-16-2020	00317 BUREAU OF WORKERS COMPENSATION	9184.16
OMAY04	05-04-2020	01482 PNC BANK	58.94
OMAY05	05-05-2020	04413 PAYROC LLC	79.46
OMAY06	05-06-2020	04293 SUPERFLEET MASTERCARD PROGRAM	2784.22
OMAY13	05-13-2020	04413 PAYROC LLC	21.00
OSEP01	09-01-2020	04293 SUPERFLEET MASTERCARD PROGRAM	4307.45
OSEP02	09-02-2020	01482 PNC BANK	92.46
OSEP08	09-08-2020	04413 PAYROC LLC	64.90
OSEP14	09-14-2020	04413 PAYROC LLC	20.00
AG1420	08-14-2020	00271 CITY OF RIVERSIDE	210455.60
AG1420	08-14-2020	00271 CITY OF RIVERSIDE	2908.99
AG1420	08-14-2020	00271 CITY OF RIVERSIDE	719.45
AG2820	08-28-2020	00271 CITY OF RIVERSIDE	212218.91
AG2820	08-28-2020	00271 CITY OF RIVERSIDE	2934.56
AG2820	08-28-2020	00271 CITY OF RIVERSIDE	752.34
AP1020	04-10-2020	00271 CITY OF RIVERSIDE	210656.55
AP1020	04-10-2020	00271 CITY OF RIVERSIDE	2909.66
AP1020	04-10-2020	00271 CITY OF RIVERSIDE	841.69
AP2420	04-24-2020	00271 CITY OF RIVERSIDE	210754.61
AP2420	04-24-2020	00271 CITY OF RIVERSIDE	2914.40
AP2420	04-24-2020	00271 CITY OF RIVERSIDE	719.90
AP3020	04-30-2020	00271 CITY OF RIVERSIDE	2556.88
FE1420	02-14-2020	00271 CITY OF RIVERSIDE	202436.01
FE1420	02-14-2020	00271 CITY OF RIVERSIDE	2798.04
FE1420	02-14-2020	00271 CITY OF RIVERSIDE	644.66
FE2820	02-28-2020	00271 CITY OF RIVERSIDE	222901.19
FE2820	02-28-2020	00271 CITY OF RIVERSIDE	3092.37
FE2820	02-28-2020	00271 CITY OF RIVERSIDE	776.40
JA0320	01-03-2020	00271 CITY OF RIVERSIDE	241850.81
JA0320	01-03-2020	00271 CITY OF RIVERSIDE	3374.54
JA0320	01-03-2020	00271 CITY OF RIVERSIDE	606.42
JA1720	01-17-2020	00271 CITY OF RIVERSIDE	217508.62
JA1720	01-17-2020	00271 CITY OF RIVERSIDE	3016.08
JA1720	01-17-2020	00271 CITY OF RIVERSIDE	716.59
JA3120	01-31-2020	00271 CITY OF RIVERSIDE	200911.47
JA3120	01-31-2020	00271 CITY OF RIVERSIDE	2914.74
JA3120	01-31-2020	00271 CITY OF RIVERSIDE	719.92
JE1920	06-19-2020	00271 CITY OF RIVERSIDE	203394.59
JE1920	06-19-2020	00271 CITY OF RIVERSIDE	2804.51
JE1920	06-19-2020	00271 CITY OF RIVERSIDE	556.94
JE3020	06-30-2020	00271 CITY OF RIVERSIDE	2618.88
JL0320	07-03-2020	00271 CITY OF RIVERSIDE	207186.27
JL0320	07-03-2020	00271 CITY OF RIVERSIDE	2861.61
JL0320	07-03-2020	00271 CITY OF RIVERSIDE	652.40
JL1720	07-17-2020	00271 CITY OF RIVERSIDE	211768.67
JL1720	07-17-2020	00271 CITY OF RIVERSIDE	2928.06
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JL3020	07-31-2020	00271	CITY OF RIVERSIDE	533.55
JL3020	07-31-2020	00271	CITY OF RIVERSIDE	7.74
JL3120	07-31-2020	00271	CITY OF RIVERSIDE	204081.97
JL3120	07-31-2020	00271	CITY OF RIVERSIDE	2959.65
JL3120	07-31-2020	00271	CITY OF RIVERSIDE	667.23
MR1320	03-13-2020	00271	CITY OF RIVERSIDE	209994.65
MR1320	03-13-2020	00271	CITY OF RIVERSIDE	2900.95
MR1320	03-13-2020	00271	CITY OF RIVERSIDE	647.74
MR2720	03-27-2020	00271	CITY OF RIVERSIDE	213202.06
MR2720	03-27-2020	00271	CITY OF RIVERSIDE	2943.40
MR2720	03-27-2020	00271	CITY OF RIVERSIDE	785.07
MR3120	03-31-2020	00271	CITY OF RIVERSIDE	2556.88
MY0520	06-05-2020	00271	CITY OF RIVERSIDE	218783.91
MY0520	06-05-2020	00271	CITY OF RIVERSIDE	3027.66
MY0520	06-05-2020	00271	CITY OF RIVERSIDE	740.01
MY0820	05-08-2020	00271	CITY OF RIVERSIDE	209677.80
MY0820	05-08-2020	00271	CITY OF RIVERSIDE	2898.25
MY0820	05-08-2020	00271	CITY OF RIVERSIDE	736.50
MY2220	05-22-2020	00271	CITY OF RIVERSIDE	206195.34
MY2220	05-22-2020	00271	CITY OF RIVERSIDE	2847.75
MY2220	05-22-2020	00271	CITY OF RIVERSIDE	722.98
MY2920	05-29-2020	00271	CITY OF RIVERSIDE	2556.88
SP1120	09-11-2020	00271	CITY OF RIVERSIDE	212159.58
SP1120	09-11-2020	00271	CITY OF RIVERSIDE	2933.67
SP1120	09-11-2020	00271	CITY OF RIVERSIDE	708.30
SP2520	09-25-2020	00271	CITY OF RIVERSIDE	223762.18
SP2520	09-25-2020	00271	CITY OF RIVERSIDE	3123.44
SP2520	09-25-2020	00271	CITY OF RIVERSIDE	638.78
SP3020	09-30-2020	00271	CITY OF RIVERSIDE	2515.54

*** 14710996.85