

Check.	Date.....	Vendor Name.....	Amount.....
058662	01-08-2021	00183 BOUNDTREE MEDICAL LLC	595.98
058663	01-08-2021	00200 VECTREN ENERGY DELIVERY	2790.40
058664	01-08-2021	04546 STRYKER MEDICAL	452.00
058665	01-08-2021	01396 AUTO ZONE, INC	9.78
058666	01-08-2021	00092 GALLS, LLC	162.43
058667	01-08-2021	04617 REIMER LAW COMPANY	5690.15
058668	01-08-2021	04469 ACC BUSINESS	700.58
058669	01-08-2021	00266 AT&T	594.84
058670	01-08-2021	02027 BONHAM ELECTRIC	310.00
058671	01-08-2021	00301 BURGESS HEARSE AND AMBULANCE	64.10
058672	01-08-2021	03614 CINCINNATI BELL	113.79
058673	01-08-2021	00252 CINTAS DAYTON LOC G62	237.12
058674	01-08-2021	00070 DAYTON POWER & LIGHT CO	
058675	01-08-2021	00070 DAYTON POWER & LIGHT CO	
058676	01-08-2021	00070 DAYTON POWER & LIGHT CO	16186.66
058677	01-08-2021	00887 DONNELON MCCARTHY ENTERP	1443.31
058678	01-08-2021	00077 DUNCAN OIL COMPANY	1951.40
058679	01-08-2021	04033 GLICKLER FUNERAL HOME	335.80
058680	01-08-2021	04541 GROUNDSYSTEMS, INC	3336.46
058681	01-08-2021	04605 IBI GROUP ENGINEERING	975.00
058682	01-08-2021	03266 KEVIN'S KEYS	91.00
058683	01-08-2021	04594 LOCAL GOV CONSULTANTS LLC	3900.00
058684	01-08-2021	04620 LONNA HARDIN	66.00
058685	01-08-2021	04070 LexisNexis	220.26
058686	01-08-2021	02830 MIAMI COUNTY SANITARY DEPT	5.26
058687	01-08-2021	00100 MIAMI VALLEY LIGHTING	11698.85
058688	01-08-2021	00165 MONTGOMERY COUNTY ENVIRONMENTL	703.09
058689	01-08-2021	00160 MONTGOMERY COUNTY SHERIFF	2800.00
058690	01-08-2021	02099 MOTOROLA SOLUTIONS, INC.	1031.25
058691	01-08-2021	00180 OHIO PEACE OFFICER TRAINING	345.00
058692	01-08-2021	02019 OHLIN SALES INC	727.05
058693	01-08-2021	01482 PNC BANK	10.00
058694	01-08-2021	03503 QUALITY DRY CLEANERS, INC	137.75
058695	01-08-2021	00276 SIRCHIE	34.75
058696	01-08-2021	03649 THE PIT STOP	6004.25
058697	01-08-2021	03410 VALVOLINE LLC	153.91
058698	01-08-2021	02064 VERIZON WIRELESS	1138.24
058699	01-18-2021	03962 GOVERNMENT LEASING AND FINANCE	55976.45
058700	01-18-2021	00395 TREASURER OF STATE, OHIO	180652.33
058701	01-22-2021	00200 VECTREN ENERGY DELIVERY	1036.82
058702	01-22-2021	04546 STRYKER MEDICAL	25489.80
058703	01-22-2021	01757 KS STATE BANK	17627.14
058704	01-22-2021	01396 AUTO ZONE, INC	54.93
058705	01-22-2021	02969 SHIVER SECURITY SYSTEMS, INC	446.20
058706	01-22-2021	04617 REIMER LAW COMPANY	203.94
058707	01-22-2021	00479 D&S AUTO PARTS, INC	77.53
058708	01-22-2021	01085 SAM'S CLUB/SYNCHRONY BANK	143.86
058709	01-22-2021	00836 RIVERSIDE CHAMBER OF COMMERCE	100.00
058710	01-22-2021	00080 GERMAIN FORD	148.40
058711	01-22-2021	00359 A ABEL EXTERMINATING COMPANY	65.00
058712	01-22-2021	04622 A&A SALES ASSOCIATES, LLC dba	827.90
058713	01-22-2021	04469 ACC BUSINESS	2693.16
058714	01-22-2021	03984 ACCESS CLEANING SERVICES	3837.46
058715	01-22-2021	04598 AMAZON CAPITAL SERVICES	539.79

Check.	Date.....	Vendor Name.....	Amount.....
058716	01-22-2021	00015 AMERICAN PUBLIC WORKS ASSN	460.00
058717	01-22-2021	00266 AT&T	95.21
058718	01-22-2021	02841 BARRETT PAVING MATERIALS INC	40930.56
058719	01-22-2021	04423 BIGLEAF NETWORKS, INC.	199.00
058720	01-22-2021	02027 BONHAM ELECTRIC	649.00
058721	01-22-2021	02516 OHIO NEWSPAPERS INC	491.91
058722	01-22-2021	00611 CARGILL, INC	13705.25
058723	01-22-2021	02771 CHANGE HEALTHCARE	3730.06
058724	01-22-2021	00813 CHOICE ONE ENGINEERING CORP.	12002.50
058725	01-22-2021	03614 CINCINNATI BELL	103.57
058726	01-22-2021	00252 CINTAS DAYTON LOC G62	109.74
058727	01-22-2021	00725 CITY OF DAYTON	5000.00
058728	01-22-2021	04275 COX GROUP	480.00
058729	01-22-2021	04526 CPM ENTERPRISES LLC	335.00
058730	01-22-2021	00869 D-N-D UNIFORMS	216.00
058731	01-22-2021	00070 DAYTON POWER & LIGHT CO	
058732	01-22-2021	00070 DAYTON POWER & LIGHT CO	1645.21
058733	01-22-2021	02694 DISCOVERY AUTO CENTER	391.47
058734	01-22-2021	00077 DUNCAN OIL COMPANY	1304.06
058735	01-22-2021	01898 EMPLOYEECARE OF FIDELITY	639.84
058736	01-22-2021	04148 EXECUTIVE PLANTSCAPES	803.42
058737	01-22-2021	04609 FERGUSON ENTERPRISES INC	4125.00
058738	01-22-2021	04612 FOUR PAWS ANIMAL HOSPITAL	74.70
058739	01-22-2021	04033 GLICKLER FUNERAL HOME	2250.00
058740	01-22-2021	04541 GROUNDSYSTEMS, INC	498.30
058741	01-22-2021	04417 INDIANA OXYGEN CO.	135.47
058742	01-22-2021	01466 INTERNATIONAL ASSOCIATION FOR	50.00
058743	01-22-2021	04039 LAKE ERIE CONSTRUCTION COMPANY	8204.00
058744	01-22-2021	04552 LEXIPOL LLC	8094.00
058745	01-22-2021	01110 MAYORS & MANAGERS ASSOCIATION	400.00
058746	01-22-2021	02362 MECHANICAL SYSTEMS OF DAYTON	213.00
058747	01-22-2021	02908 MEDICAL MUTUAL	
058748	01-22-2021	02908 MEDICAL MUTUAL	93662.61
058749	01-22-2021	03718 MIAMI VALLEY COMMUNICATIONS	1519.14
058750	01-22-2021	00100 MIAMI VALLEY LIGHTING	12257.86
058751	01-22-2021	04510 MUNICIPAL CODE CORPORATION	450.00
058752	01-22-2021	04520 EZ TRANSPORT LLC	375.00
058753	01-22-2021	04483 NEXTIVA INC.	1520.43
058754	01-22-2021	01707 OHIO MUNICIPAL ATTORNEYS ASSN	800.00
058755	01-22-2021	00196 OHIO POLICE & FIRE PENSION	66375.28
058756	01-22-2021	01069 P & R COMMUNICATIONS	222.50
058757	01-22-2021	00188 P.E.R.S. 4780-08	15965.93
058758	01-22-2021	01103 PITNEY BOWES GLOBAL FINANCIAL	174.75
058759	01-22-2021	01482 PNC BANK	
058760	01-22-2021	01482 PNC BANK	1173.97
058761	01-22-2021	03765 PNC BANK, N.A.	18141.09
058762	01-22-2021	00646 PRO AIR MIDWEST, LLC	353.00
058763	01-22-2021	02361 SECURITY FENCE GROUP, INC	336.00
058764	01-22-2021	00955 SPECTRUM	244.16
058765	01-22-2021	04143 SUPPLY POST BUSINESS PRODUCTS	325.00
058766	01-22-2021	03649 THE PIT STOP	1402.93
058767	01-22-2021	04621 THOMAS REYNOLDS	198.01
058768	01-22-2021	04473 TURNER PSG MAINTENANCE SERVICE	196.63
058769	01-22-2021	02064 VERIZON WIRELESS	2201.42

Check.	Date.....	Vendor Name.....	Amount.....
058770	01-22-2021	00464 ALTICK & CORWIN	
058771	01-22-2021	00464 ALTICK & CORWIN	9240.66
058772	01-25-2021	01757 KS STATE BANK	19273.11
058774	02-05-2021	03912 LEBANON FORD	3339.00
058775	02-05-2021	00200 VECTREN ENERGY DELIVERY	5149.03
058776	02-05-2021	01396 AUTO ZONE, INC	220.06
058777	02-05-2021	00479 D&S AUTO PARTS, INC	56.13
058778	02-05-2021	00080 GERMAIN FORD	623.84
058779	02-05-2021	01403 LOWE'S	77.99
058780	02-05-2021	00359 A ABEL EXTERMINATING COMPANY	65.00
058781	02-05-2021	04345 A1 SPRINKLER CO., INC.	643.00
058782	02-05-2021	04469 ACC BUSINESS	700.59
058783	02-05-2021	00384 ACME SPRING	612.46
058784	02-05-2021	04598 AMAZON CAPITAL SERVICES	62.36
058785	02-05-2021	00266 AT&T	410.47
058786	02-05-2021	02516 OHIO NEWSPAPERS INC	318.53
058787	02-05-2021	00643 CALIBRE PRESS INC.	189.00
058788	02-05-2021	00611 CARGILL, INC	4421.25
058789	02-05-2021	04625 CHAMPION AUTO-TRUCK-FLEET	212.55
058790	02-05-2021	02771 CHANGE HEALTHCARE	4505.07
058791	02-05-2021	03614 CINCINNATI BELL	149.76
058792	02-05-2021	00252 CINTAS DAYTON LOC G62	346.86
058793	02-05-2021	04436 CINTAS FIRE 636525	500.39
058794	02-05-2021	00057 CIVICA NORTH AMERICA, INC	6463.00
058795	02-05-2021	03833 COOLIDGE WALL CO LPA	2832.50
058796	02-05-2021	00869 D-N-D UNIFORMS	383.00
058797	02-05-2021	02663 DAYTON CREATIVE PRINTING	325.00
058798	02-05-2021	00070 DAYTON POWER & LIGHT CO	
058799	02-05-2021	00070 DAYTON POWER & LIGHT CO	
058800	02-05-2021	00070 DAYTON POWER & LIGHT CO	2151.37
058801	02-05-2021	00511 DAYTON TOOL CRIB	65.28
058802	02-05-2021	03834 DIAL ONE SECURITY, INC	336.00
058803	02-05-2021	00887 DONNELON MCCARTHY ENTERP	1431.90
058804	02-05-2021	00077 DUNCAN OIL COMPANY	4549.23
058805	02-05-2021	03745 FIRESTONE	984.67
058806	02-05-2021	04033 GLICKLER FUNERAL HOME	3100.00
058807	02-05-2021	01888 GREATER MONTGOMERY COUNTY	140.00
058808	02-05-2021	04417 INDIANA OXYGEN CO.	64.17
058809	02-05-2021	00649 INTERNATIONAL ASSN CHIEFS OF	190.00
058810	02-05-2021	03035 J & B SALES & SERVICE, INC	773.00
058811	02-05-2021	02173 K.E. ROSE CO	969.55
058812	02-05-2021	02362 MECHANICAL SYSTEMS OF DAYTON	732.25
058813	02-05-2021	02830 MIAMI COUNTY SANITARY DEPT	5.26
058814	02-05-2021	04396 MIDWAY TRAILER SALES - DAY	50.50
058815	02-05-2021	00164 MONTG CO ASSN OF POLICE CHIEFS	400.00
058816	02-05-2021	00165 MONTGOMERY COUNTY ENVIRONMENTL	1762.31
058817	02-05-2021	04520 EZ TRANSPORT LLC	375.00
058818	02-05-2021	04483 NEXTIVA INC.	1535.08
058819	02-05-2021	01044 OHIO CRIME PREVENTION ASSN	299.00
058820	02-05-2021	01069 P & R COMMUNICATIONS	455.00
058821	02-05-2021	00721 TRACTOR SUPPLY CREDIT PLAN	98.24
058822	02-05-2021	03253 PHOENIX SAFETY OUTFITTERS	160.89
058823	02-05-2021	01103 PITNEY BOWES GLOBAL FINANCIAL	151.56
058824	02-05-2021	04453 REGION 3 RESCUE STRIKE TEAM	394.55

Check.	Date.....	Vendor Name.....	Amount.....
058825	02-05-2021	03632 ROY'S AUTOMOTIVE	43.42
058826	02-05-2021	04124 SCHERZINGER CORPORATION	211.00
058827	02-05-2021	04326 SELECT SIGNS	72.00
058828	02-05-2021	01081 DEVELOPMENT PROJECTS, INC.	2500.00
058829	02-05-2021	00227 SOUTHEASTERN EQUIPMENT COMPANY	2313.99
058830	02-05-2021	00955 SPECTRUM	35.40
058831	02-05-2021	04408 TECHADVISORS LLC	152.25
058832	02-05-2021	03649 THE PIT STOP	1262.69
058833	02-05-2021	01267 TREASURER STATE OF OHIO	465.00
058834	02-05-2021	04597 TRK INVESTMENTS MONTGOMERY LLC	2030.00
058835	02-05-2021	03410 VALVOLINE LLC	629.91
058836	02-05-2021	02064 VERIZON WIRELESS	401.14
058837	02-05-2021	01168 WALNUT GROVE COUNTRY CLUB INC.	500.00
058838	02-05-2021	04624 ZERO9 SOLUTIONS	0.00
058839	02-05-2021	00464 ALTICK & CORWIN	4166.66
058840	02-09-2021	02757 MONTGOMERY CO CLERK OF COURTS	85.00
058841	02-19-2021	02055 STAPLES ADVANTAGE	23.51
058842	02-19-2021	00200 VECTREN ENERGY DELIVERY	1044.81
058843	02-19-2021	01757 KS STATE BANK	47473.48
058844	02-19-2021	01396 AUTO ZONE, INC	459.53
058845	02-19-2021	02969 SHIVER SECURITY SYSTEMS, INC	446.20
058846	02-19-2021	00476 FLEX-PAC	276.91
058847	02-19-2021	01403 LOWE'S	404.20
058848	02-19-2021	00058 A. E. DAVID COMPANY	51.85
058849	02-19-2021	04469 ACC BUSINESS	2792.44
058850	02-19-2021	03984 ACCESS CLEANING SERVICES	3871.68
058851	02-19-2021	00266 AT&T	175.95
058852	02-19-2021	04423 BIGLEAF NETWORKS, INC.	199.00
058853	02-19-2021	00317 BUREAU OF WORKERS COMPENSATION	7559.81
058854	02-19-2021	02516 OHIO NEWSPAPERS INC	229.82
058855	02-19-2021	00611 CARGILL, INC	12284.49
058856	02-19-2021	00612 CHILDERS PHOTOGRAPHY	50.00
058857	02-19-2021	00813 CHOICE ONE ENGINEERING CORP.	1705.00
058858	02-19-2021	03614 CINCINNATI BELL	68.26
058859	02-19-2021	00252 CINTAS DAYTON LOC G62	
058860	02-19-2021	00252 CINTAS DAYTON LOC G62	719.59
058861	02-19-2021	00796 DAYTON DOOR SALES	470.00
058862	02-19-2021	00070 DAYTON POWER & LIGHT CO	
058863	02-19-2021	00070 DAYTON POWER & LIGHT CO	14402.46
058864	02-19-2021	00071 DAYTON STENCIL WORKS	28.11
058865	02-19-2021	01747 DOMESCIK & ASSOCIATES	100.00
058866	02-19-2021	00077 DUNCAN OIL COMPANY	3692.33
058867	02-19-2021	04148 EXECUTIVE PLANTSCAPES	401.71
058868	02-19-2021	00512 FEDERAL EXPRESS CORPORATION	32.09
058869	02-19-2021	03745 FIRESTONE	138.67
058870	02-19-2021	02978 FISHER/NIGHTINGALE HOUSES, INC	250.00
058871	02-19-2021	00253 GRAINGER	98.63
058872	02-19-2021	04541 GROUNDSYSTEMS, INC	3585.16
058873	02-19-2021	04417 INDIANA OXYGEN CO.	199.64
058874	02-19-2021	02313 ISFSI	125.00
058875	02-19-2021	04252 JULIAN AND GRUBE INC	2700.00
058876	02-19-2021	02173 K.E. ROSE CO	1607.11
058877	02-19-2021	00126 KLEEM INC.	571.52
058878	02-19-2021	04070 LexisNexis	112.88

Check.	Date.....	Vendor Name.....	Amount.....
058879	02-19-2021	02362 MECHANICAL SYSTEMS OF DAYTON	636.00
058880	02-19-2021	02908 MEDICAL MUTUAL	
058881	02-19-2021	02908 MEDICAL MUTUAL	91965.00
058882	02-19-2021	04424 MIAMI VALLEY EDUCATIONAL	737.43
058883	02-19-2021	00854 MIAMI VALLEY REGIONAL CRIME	700.00
058884	02-19-2021	00222 MONTGOMERY CO TREASURER	
058885	02-19-2021	00222 MONTGOMERY CO TREASURER	
058886	02-19-2021	00222 MONTGOMERY CO TREASURER	
058887	02-19-2021	00222 MONTGOMERY CO TREASURER	
058888	02-19-2021	00222 MONTGOMERY CO TREASURER	
058889	02-19-2021	00222 MONTGOMERY CO TREASURER	
058890	02-19-2021	00222 MONTGOMERY CO TREASURER	
058891	02-19-2021	00222 MONTGOMERY CO TREASURER	
058892	02-19-2021	00222 MONTGOMERY CO TREASURER	87860.35
058893	02-19-2021	01581 MONTGOMERY CO. SOLID WASTE	151.09
058894	02-19-2021	00160 MONTGOMERY COUNTY SHERIFF	270.00
058895	02-19-2021	04127 NICHOLAS R. TOSCANI	99.98
058896	02-19-2021	04005 NORMAC COMPANY LLC	960.00
058897	02-19-2021	00424 OHIO MUNICIPAL LEAGUE	125.00
058898	02-19-2021	00196 OHIO POLICE & FIRE PENSION	66031.92
058899	02-19-2021	00972 OHIO UTILITIES PROTECTION	695.40
058900	02-19-2021	00188 P.E.R.S. 4780-08	15840.42
058901	02-19-2021	01482 PNC BANK	
058902	02-19-2021	01482 PNC BANK	
058903	02-19-2021	01482 PNC BANK	3373.54
058904	02-19-2021	03503 QUALITY DRY CLEANERS, INC	105.75
058905	02-19-2021	03632 ROY'S AUTOMOTIVE	215.43
058906	02-19-2021	02361 SECURITY FENCE GROUP, INC	1416.50
058907	02-19-2021	04452 SKYE ROBERTS	72.80
058908	02-19-2021	00955 SPECTRUM	141.45
058909	02-19-2021	03528 STEBBINS PLUMBING & HEATING	160.00
058910	02-19-2021	04408 TECHADVISORS LLC	150.00
058911	02-19-2021	03649 THE PIT STOP	605.12
058912	02-19-2021	02064 VERIZON WIRELESS	1749.88
058913	02-19-2021	00464 ALTICK & CORWIN	
058914	02-19-2021	00464 ALTICK & CORWIN	7153.00
058915	02-19-2021	03939 USI INSURANCE SERVICES LLC	245.00
058916	02-25-2021	01698 LAW ENFORCEMENT FOUNDATION	2500.00
058917	03-05-2021	00200 VECTREN ENERGY DELIVERY	4985.34
058918	03-05-2021	02817 WATCHGUARD VIDEO	430.01
058919	03-05-2021	01396 AUTO ZONE, INC	478.42
058920	03-05-2021	02969 SHIVER SECURITY SYSTEMS, INC	446.20
058921	03-05-2021	02500 STOOPS FREIGHTLINER	3028.60
058922	03-05-2021	00479 D&S AUTO PARTS, INC	95.40
058923	03-05-2021	01085 SAM'S CLUB/SYNCHRONY BANK	149.82
058924	03-05-2021	01190 A-1 TROPHY CO & SCREENPRINTING	72.23
058925	03-05-2021	04469 ACC BUSINESS	700.59
058926	03-05-2021	03984 ACCESS CLEANING SERVICES	3864.24
058927	03-05-2021	04566 ASSOCIATION OF OHIO COMMODORES	300.00
058928	03-05-2021	00266 AT&T	494.89
058929	03-05-2021	03962 GOVERNMENT LEASING AND FINANCE	35295.52
058930	03-05-2021	02516 OHIO NEWSPAPERS INC	689.47
058931	03-05-2021	02771 CHANGE HEALTHCARE	3899.47
058932	03-05-2021	00813 CHOICE ONE ENGINEERING CORP.	29910.21

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058933	03-05-2021	03614 CINCINNATI BELL	143.64
058934	03-05-2021	00252 CINTAS DAYTON LOC G62	134.70
058935	03-05-2021	04512 CITRAN OCCUPATIONAL HEALTH LLC	225.00
058936	03-05-2021	01303 DAYTON CLUTCH AND JOINT	6.58
058937	03-05-2021	00796 DAYTON DOOR SALES	286.00
058938	03-05-2021	00070 DAYTON POWER & LIGHT CO	
058939	03-05-2021	00070 DAYTON POWER & LIGHT CO	
058940	03-05-2021	00070 DAYTON POWER & LIGHT CO	
058941	03-05-2021	00070 DAYTON POWER & LIGHT CO	14375.77
058942	03-05-2021	00511 DAYTON TOOL CRIB	20.00
058943	03-05-2021	03834 DIAL ONE SECURITY, INC	582.76
058944	03-05-2021	00460 DODD CAMERA	500.00
058945	03-05-2021	00887 DONNELLO MCCRATHY ENTERP	1431.90
058946	03-05-2021	04561 DONNELLO MCCRATHY ENTERPRISES	93.00
058947	03-05-2021	00077 DUNCAN OIL COMPANY	1388.56
058948	03-05-2021	02162 DYNA SYSTEMS	198.98
058949	03-05-2021	03532 ECONOMIC DEVELOPMENT	0.00
058950	03-05-2021	04543 FISHBECK	20583.34
058951	03-05-2021	03843 FULL CIRCLE HYDRAULICS INC	1483.49
058952	03-05-2021	00253 GRAINGER	98.28
058953	03-05-2021	00098 GRISMER TIRE COMPANY	1558.00
058954	03-05-2021	04541 GROUNDSYSTEMS, INC	4131.57
058955	03-05-2021	04417 INDIANA OXYGEN CO.	180.32
058956	03-05-2021	02173 K.E. ROSE CO	823.66
058957	03-05-2021	00380 KIESLER'S POLICE SUPPLY, INC	955.22
058958	03-05-2021	00126 KLEEM INC.	9462.37
058959	03-05-2021	02362 MECHANICAL SYSTEMS OF DAYTON	423.00
058960	03-05-2021	00316 MEGA CITY FIRE & SECURITY	1304.70
058961	03-05-2021	04424 MIAMI VALLEY EDUCATIONAL	975.00
058962	03-05-2021	01903 MIAMI VALLEY FIRE INVESTIGATOR	250.00
058963	03-05-2021	00100 MIAMI VALLEY LIGHTING	12255.68
058964	03-05-2021	01071 MOTION INDUSTRIES	117.39
058965	03-05-2021	04520 EZ TRANSPORT LLC	375.00
058966	03-05-2021	00177 NORTH DAYTON TRUCK SERVICE	1365.27
058967	03-05-2021	01979 OHIO MUNICIPAL CLERKS ASSN	55.00
058968	03-05-2021	03253 PHOENIX SAFETY OUTFITTERS	527.85
058969	03-05-2021	01482 PNC BANK	16.00
058970	03-05-2021	03922 PREMIER SAFETY	199.33
058971	03-05-2021	03503 QUALITY DRY CLEANERS, INC	97.50
058972	03-05-2021	04124 SCHERZINGER CORPORATION	106.00
058973	03-05-2021	00227 SOUTHEASTERN EQUIPMENT COMPANY	1365.42
058974	03-05-2021	00955 SPECTRUM	17.27
058975	03-05-2021	04120 SPRINGPASS ROAD LLC	500.00
058976	03-05-2021	04110 STIGLER SUPPLY	308.73
058977	03-05-2021	03649 THE PIT STOP	601.88
058978	03-05-2021	04597 TRK INVESTMENTS MONTGOMERY LLC	10.00
058979	03-05-2021	03410 VALVOLINE LLC	79.96
058980	03-05-2021	02064 VERIZON WIRELESS	401.26
058981	03-05-2021	00464 ALTICK & CORWIN	4166.66
058982	03-05-2021	04014 HENDERSON PRODUCTS, INC.	120.92
058983	03-11-2021	04619 PAUL & PATRICIA MATHENEY	17534.52
058984	03-19-2021	00183 BOUNDTREE MEDICAL LLC	1387.98
058985	03-19-2021	02055 STAPLES ADVANTAGE	42.26
058986	03-19-2021	00200 VECTREN ENERGY DELIVERY	1260.67

Check.	Date.....	Vendor Name.....	Amount.....
058987	03-19-2021	01396 AUTO ZONE, INC	329.73
058988	03-19-2021	00092 GALLS, LLC	224.00
058989	03-19-2021	00476 FLEX-PAC	630.61
058990	03-19-2021	01403 LOWE'S	203.75
058991	03-19-2021	00058 A. E. DAVID COMPANY	29.45
058992	03-19-2021	04469 ACC BUSINESS	2792.44
058993	03-19-2021	00504 AMERICAN PLANNING ASSOCIATION	618.00
058994	03-19-2021	03961 APPLE FARM SERVICE INC	262.20
058995	03-19-2021	00926 ARTS RENTAL EQUIPMENT	143.00
058996	03-19-2021	00266 AT&T	200.24
058997	03-19-2021	04423 BIGLEAF NETWORKS, INC.	199.00
058998	03-19-2021	04608 BUCK RUN COMMERCIAL DOORS	5369.00
058999	03-19-2021	02516 OHIO NEWSPAPERS INC	88.70
059000	03-19-2021	04230 THYSSENKRUPP ELEVATOR	1689.66
059001	03-19-2021	04433 C.E.S.	25.00
059002	03-19-2021	00611 CARGILL, INC	24514.24
059003	03-19-2021	04266 CHAMPION EQUIPMENT & SUPPLY	283.96
059004	03-19-2021	03614 CINCINNATI BELL	10.68
059005	03-19-2021	00252 CINTAS DAYTON LOC G62	309.21
059006	03-19-2021	04512 CITRAN OCCUPATIONAL HEALTH LLC	1301.00
059007	03-19-2021	00725 CITY OF DAYTON	242.00
059008	03-19-2021	00057 CIVICA NORTH AMERICA, INC	8493.85
059009	03-19-2021	02588 CMI, INC	48.92
059010	03-19-2021	03833 COOLIDGE WALL CO LPA	3421.25
059011	03-19-2021	00796 DAYTON DOOR SALES	257.00
059012	03-19-2021	00070 DAYTON POWER & LIGHT CO	123.25
059013	03-19-2021	00511 DAYTON TOOL CRIB	17.36
059014	03-19-2021	00077 DUNCAN OIL COMPANY	4295.84
059015	03-19-2021	03532 ECONOMIC DEVELOPMENT	0.00
059016	03-19-2021	02529 FASTENAL COMPANY	33.39
059017	03-19-2021	00512 FEDERAL EXPRESS CORPORATION	34.27
059018	03-19-2021	03745 FIRESTONE	166.68
059019	03-19-2021	00374 FIRST STREET RECYCLING	16.48
059020	03-19-2021	03843 FULL CIRCLE HYDRAULICS INC	548.46
059021	03-19-2021	04557 GOLDEN SHOVEL AGENCY LLC	11600.00
059022	03-19-2021	00253 GRAINGER	61.60
059023	03-19-2021	03448 GREGG BROWN	69.15
059024	03-19-2021	04541 GROUNDSYSTEMS, INC	3647.33
059025	03-19-2021	02200 LAIRD PLASTICS	170.00
059026	03-19-2021	04070 LexisNexis	336.64
059027	03-19-2021	02362 MECHANICAL SYSTEMS OF DAYTON	663.75
059028	03-19-2021	02908 MEDICAL MUTUAL	
059029	03-19-2021	02908 MEDICAL MUTUAL	92607.53
059030	03-19-2021	00316 MEGA CITY FIRE & SECURITY	255.00
059031	03-19-2021	00948 METRO FIRE PROTECTION	90.00
059032	03-19-2021	00153 MIAMI VALLEY MILITARY AFFAIRS	245.00
059033	03-19-2021	00438 MIAMI VALLEY REGIONAL PLANNING	11592.46
059034	03-19-2021	00160 MONTGOMERY COUNTY SHERIFF	210.00
059035	03-19-2021	04005 NORMAC COMPANY LLC	957.60
059036	03-19-2021	01979 OHIO MUNICIPAL CLERKS ASSN	0.00
059037	03-19-2021	00196 OHIO POLICE & FIRE PENSION	64287.04
059038	03-19-2021	00188 P.E.R.S. 4780-08	17289.31
059039	03-19-2021	01482 PNC BANK	
059040	03-19-2021	01482 PNC BANK	2588.45

Check.	Date.....	Vendor Name.....	Amount.....
059041	03-19-2021	00650 PUBLIC WORKS OFFICIALS-SW OHIO	50.00
059042	03-19-2021	04631 R.A.WOLFE ENT. INC.	5640.00
059043	03-19-2021	01377 RESERVE ACCOUNT	100.00
059044	03-19-2021	04124 SCHERZINGER CORPORATION	148.00
059045	03-19-2021	02361 SECURITY FENCE GROUP, INC	3240.30
059046	03-19-2021	00451 SHAW'S LOCK AND KEY SERVICE	60.00
059047	03-19-2021	00955 SPECTRUM	139.74
059048	03-19-2021	04143 SUPPLY POST BUSINESS PRODUCTS	325.00
059049	03-19-2021	00654 SWOP4G	35.00
059050	03-19-2021	04408 TECHADVISORS LLC	1190.09
059051	03-19-2021	02064 VERIZON WIRELESS	1800.52
059052	03-19-2021	00464 ALTICK & CORWIN	
059053	03-19-2021	00464 ALTICK & CORWIN	7469.25
059055	04-02-2021	02055 STAPLES ADVANTAGE	85.24
059056	04-02-2021	00200 VECTREN ENERGY DELIVERY	4069.01
059057	04-02-2021	01396 AUTO ZONE, INC	23.88
059058	04-02-2021	02969 SHIVER SECURITY SYSTEMS, INC	446.20
059059	04-02-2021	00476 FLEX-PAC	55.72
059060	04-02-2021	04458 CROWE SHREDDING	1432.35
059061	04-02-2021	01403 LOWE'S	334.78
059062	04-02-2021	00058 A. E. DAVID COMPANY	698.55
059063	04-02-2021	04469 ACC BUSINESS	700.59
059064	04-02-2021	04598 AMAZON CAPITAL SERVICES	102.43
059065	04-02-2021	00926 ARTS RENTAL EQUIPMENT	0.00
059066	04-02-2021	00266 AT&T	514.87
059067	04-02-2021	04258 AXON ENTERPRISE, INC	8736.00
059068	04-02-2021	00277 PUBLIC ENTITIES POOL OF OHIO	476.00
059069	04-02-2021	04266 CHAMPION EQUIPMENT & SUPPLY	418.99
059070	04-02-2021	02771 CHANGE HEALTHCARE	4261.34
059071	04-02-2021	01490 CHUCKS BODY SHOP	555.50
059072	04-02-2021	03614 CINCINNATI BELL	
059073	04-02-2021	03614 CINCINNATI BELL	211.90
059074	04-02-2021	00252 CINTAS DAYTON LOC G62	261.73
059075	04-02-2021	04512 CITRAN OCCUPATIONAL HEALTH LLC	108.00
059076	04-02-2021	00690 CUNDIFF TREE CARE LLC	650.00
059077	04-02-2021	00869 D-N-D UNIFORMS	741.85
059078	04-02-2021	00070 DAYTON POWER & LIGHT CO	
059079	04-02-2021	00070 DAYTON POWER & LIGHT CO	
059080	04-02-2021	00070 DAYTON POWER & LIGHT CO	2321.32
059081	04-02-2021	00887 DONNELON MCCARTHY ENTERP	1431.90
059082	04-02-2021	03745 FIRESTONE	756.60
059083	04-02-2021	04543 FISHBECK	12526.80
059084	04-02-2021	04541 GROUNDSYSTEMS, INC	5646.04
059085	04-02-2021	04000 ICE B'GONE MAGIC	4175.00
059086	04-02-2021	00113 INTERSTATE BATTERY SYSTEM	259.48
059087	04-02-2021	04252 JULIAN AND GRUBE INC	2700.00
059088	04-02-2021	02173 K.E. ROSE CO	55.00
059089	04-02-2021	03266 KEVIN'S KEYS	84.00
059090	04-02-2021	00380 KIESLER'S POLICE SUPPLY, INC	1259.97
059091	04-02-2021	00126 KLEEM INC.	664.79
059092	04-02-2021	04039 LAKE ERIE CONSTRUCTION COMPANY	13261.00
059093	04-02-2021	02362 MECHANICAL SYSTEMS OF DAYTON	171.00
059094	04-02-2021	00948 METRO FIRE PROTECTION	25.00
059095	04-02-2021	00100 MIAMI VALLEY LIGHTING	12254.32

Check.	Date.....	Vendor Name.....	Amount.....
059096	04-02-2021	00153 MIAMI VALLEY MILITARY AFFAIRS	100.00
059097	04-02-2021	04396 MIDWAY TRAILER SALES - DAY	159.45
059098	04-02-2021	04483 NEXTIVA INC.	3078.78
059099	04-02-2021	04005 NORMAC COMPANY LLC	0.00
059100	04-02-2021	00424 OHIO MUNICIPAL LEAGUE	3055.00
059101	04-02-2021	01069 P & R COMMUNICATIONS	585.90
059102	04-02-2021	02060 RIVERSIDE HISTORICAL SOCIETY	283.20
059103	04-02-2021	01665 RIVERSIDE SENIORS	130.00
059104	04-02-2021	03632 ROY'S AUTOMOTIVE	38.42
059105	04-02-2021	04124 SCHERZINGER CORPORATION	63.00
059106	04-02-2021	00276 SIRCHIE	500.88
059107	04-02-2021	03410 VALVOLINE LLC	220.39
059108	04-16-2021	02134 OHIO CAT	861.64
059109	04-16-2021	02055 STAPLES ADVANTAGE	370.16
059110	04-16-2021	00200 VECTREN ENERGY DELIVERY	589.95
059111	04-16-2021	02016 LOWRY SOLUTIONS INC	825.00
059112	04-16-2021	04617 REIMER LAW COMPANY	284.51
059113	04-16-2021	00479 D&S AUTO PARTS, INC	591.13
059114	04-16-2021	01085 SAM'S CLUB/SYNCHRONY BANK	155.00
059115	04-16-2021	01403 LOWE'S	112.96
059116	04-16-2021	00359 A ABEL EXTERMINATING COMPANY	65.00
059117	04-16-2021	00058 A. E. DAVID COMPANY	517.70
059118	04-16-2021	04345 A1 SPRINKLER CO., INC.	643.00
059119	04-16-2021	04469 ACC BUSINESS	2792.44
059120	04-16-2021	03984 ACCESS CLEANING SERVICES	3921.24
059121	04-16-2021	04577 AMSOIL INC	62.70
059122	04-16-2021	02998 ANNE WOOD	15.03
059123	04-16-2021	00266 AT&T	187.54
059124	04-16-2021	04633 ATLANTIC EMERGENCY SOLUTIONS	15.46
059125	04-16-2021	00317 BUREAU OF WORKERS COMPENSATION	7559.81
059126	04-16-2021	02516 OHIO NEWSPAPERS INC	427.40
059127	04-16-2021	04266 CHAMPION EQUIPMENT & SUPPLY	124.91
059128	04-16-2021	00813 CHOICE ONE ENGINEERING CORP.	36740.50
059129	04-16-2021	00252 CINTAS DAYTON LOC G62	
059130	04-16-2021	00252 CINTAS DAYTON LOC G62	616.48
059131	04-16-2021	00061 DANCO LETTERING	55.00
059132	04-16-2021	00070 DAYTON POWER & LIGHT CO	
059133	04-16-2021	00070 DAYTON POWER & LIGHT CO	13946.82
059134	04-16-2021	03834 DIAL ONE SECURITY, INC	336.00
059135	04-16-2021	00077 DUNCAN OIL COMPANY	2027.21
059136	04-16-2021	04630 ELITE SECURITY & MAINTENANCE	205.85
059137	04-16-2021	01898 EMPLOYEECARE OF FIDELITY	632.96
059138	04-16-2021	04000 ICE B'GONE MAGIC	1824.00
059139	04-16-2021	04417 INDIANA OXYGEN CO.	389.44
059140	04-16-2021	00126 KLEEM INC.	717.98
059141	04-16-2021	04070 LexisNexis	223.01
059142	04-16-2021	02362 MECHANICAL SYSTEMS OF DAYTON	1933.00
059143	04-16-2021	02908 MEDICAL MUTUAL	
059144	04-16-2021	02908 MEDICAL MUTUAL	92452.62
059145	04-16-2021	02830 MIAMI COUNTY SANITARY DEPT	10.58
059146	04-16-2021	00165 MONTGOMERY COUNTY ENVIRONMENTL	823.50
059147	04-16-2021	00160 MONTGOMERY COUNTY SHERIFF	195.00
059148	04-16-2021	00167 MONTGOMERY COUNTY TREASURER	5880.00
059149	04-16-2021	04005 NORMAC COMPANY LLC	3361.20

Check.	Date.....	Vendor Name.....	Amount.....
059150	04-16-2021	00196 OHIO POLICE & FIRE PENSION	61516.78
059151	04-16-2021	00188 P.E.R.S. 4780-08	16050.22
059152	04-16-2021	01103 PITNEY BOWES GLOBAL FINANCIAL	174.75
059153	04-16-2021	01482 PNC BANK	
059154	04-16-2021	01482 PNC BANK	
059155	04-16-2021	01482 PNC BANK	3937.24
059156	04-16-2021	03503 QUALITY DRY CLEANERS, INC	163.95
059157	04-16-2021	02627 RUMPKE CONSOLIDATED COMPANIES	224.40
059158	04-16-2021	02361 SECURITY FENCE GROUP, INC	3451.89
059159	04-16-2021	00451 SHAW'S LOCK AND KEY SERVICE	22.00
059160	04-16-2021	04452 SKYE ROBERTS	123.24
059161	04-16-2021	00955 SPECTRUM	52.03
059162	04-16-2021	04632 STREET COP TRAINING	249.00
059163	04-16-2021	03649 THE PIT STOP	1107.80
059164	04-16-2021	04597 TRK INVESTMENTS MONTGOMERY LLC	585.00
059165	04-16-2021	02064 VERIZON WIRELESS	1062.77
059166	04-16-2021	04020 WESTENDORF PRINTING	143.00
059167	04-16-2021	03819 WRIGHT PT LEGAL FEES	0.00
059168	04-16-2021	00464 BUCKLEY KING LPA	9876.91
059169	04-16-2021	03939 USI INSURANCE SERVICES LLC	805.00
059170	04-16-2021	00464 BUCKLEY KING LPA	2277.00
059171	04-22-2021	04635 JOHN MOSLEY	2804.24
059172	04-30-2021	03494 1st AYD CORPORATION	121.47
059173	04-30-2021	02055 STAPLES ADVANTAGE	71.25
059174	04-30-2021	00200 VECTREN ENERGY DELIVERY	2330.91
059175	04-30-2021	02969 SHIVER SECURITY SYSTEMS, INC	802.20
059176	04-30-2021	02500 STOOPS FREIGHTLINER	1145.30
059177	04-30-2021	00476 FLEX-PAC	1526.37
059178	04-30-2021	01403 LOWE'S	210.37
059179	04-30-2021	00058 A. E. DAVID COMPANY	291.95
059180	04-30-2021	04469 ACC BUSINESS	700.59
059181	04-30-2021	00303 ALRO STEEL CO	62.21
059182	04-30-2021	03961 APPLE FARM SERVICE INC	2754.05
059183	04-30-2021	00266 AT&T	515.71
059184	04-30-2021	03738 BEST EQUIPMENT CO., INC	2411.92
059185	04-30-2021	04266 CHAMPION EQUIPMENT & SUPPLY	1320.19
059186	04-30-2021	02771 CHANGE HEALTHCARE	4965.01
059187	04-30-2021	03614 CINCINNATI BELL	80.92
059188	04-30-2021	00252 CINTAS DAYTON LOC G62	229.54
059189	04-30-2021	04512 CITRAN OCCUPATIONAL HEALTH LLC	1468.00
059190	04-30-2021	00725 CITY OF DAYTON	338.91
059191	04-30-2021	03833 COOLIDGE WALL CO LPA	1983.75
059192	04-30-2021	01099 CREATIVE BANNERS FLAGS & POLES	528.00
059193	04-30-2021	04186 CUNDIFF TOWN & COUNTRY TREE	700.00
059194	04-30-2021	01303 DAYTON CLUTCH AND JOINT	105.81
059195	04-30-2021	00070 DAYTON POWER & LIGHT CO	
059196	04-30-2021	00070 DAYTON POWER & LIGHT CO	
059197	04-30-2021	00070 DAYTON POWER & LIGHT CO	2389.36
059198	04-30-2021	02694 DISCOVERY AUTO CENTER	63.35
059199	04-30-2021	04630 ELITE SECURITY & MAINTENANCE	894.88
059200	04-30-2021	04148 EXECUTIVE PLANTSCAPES	803.42
059201	04-30-2021	04543 FISHBECK	7445.92
059202	04-30-2021	04324 FREDERICK M. POOLE	37.25
059203	04-30-2021	04033 GLICKLER FUNERAL HOME	1650.00

Check.	Date.....	Vendor Name.....	Amount.....
059204	04-30-2021	00359 GO 2- PROS PEST CONTROL	390.00
059205	04-30-2021	00253 GRAINGER	329.64
059206	04-30-2021	04605 IBI GROUP ENGINEERING	1920.00
059207	04-30-2021	04637 JOHN McCANCE	134.92
059208	04-30-2021	03266 KEVIN'S KEYS	323.00
059209	04-30-2021	03340 KOENIG EQUIPMENT	237.58
059210	04-30-2021	00953 KOVA FERTILIZER INC.	4624.20
059211	04-30-2021	01394 L. J. DeWEESE CO., INC.	17820.00
059212	04-30-2021	02200 LAIRD PLASTICS	170.00
059213	04-30-2021	04039 LAKE ERIE CONSTRUCTION COMPANY	71.50
059214	04-30-2021	04638 LAVY ENTERPRISES LLC	546.90
059215	04-30-2021	03801 LEADS ONLINE	2238.00
059216	04-30-2021	04629 LICKING/KNOX GOODWILL	269.25
059217	04-30-2021	00143 MCMAHAN'S BOTTLE GAS	15.12
059218	04-30-2021	02362 MECHANICAL SYSTEMS OF DAYTON	3695.33
059219	04-30-2021	04424 MIAMI VALLEY EDUCATIONAL	3194.73
059220	04-30-2021	00100 MIAMI VALLEY LIGHTING	12254.44
059221	04-30-2021	00854 MIAMI VALLEY REGIONAL CRIME	450.00
059222	04-30-2021	02502 MONTGOMERY CO. OFFICE OF	5040.20
059223	04-30-2021	01581 MONTGOMERY CO. SOLID WASTE	73.06
059224	04-30-2021	00165 MONTGOMERY COUNTY ENVIRONMENTL	1677.38
059225	04-30-2021	04245 MONTGOMERY COUNTY LAND	364.52
059226	04-30-2021	01479 MONTGOMERY CTY PUBLIC DEFENDER	668.52
059227	04-30-2021	04470 MY PHONE GUY LLC	95.00
059228	04-30-2021	00721 TRACTOR SUPPLY CREDIT PLAN	215.97
059229	04-30-2021	03253 PHOENIX SAFETY OUTFITTERS	477.00
059230	04-30-2021	01103 PITNEY BOWES GLOBAL FINANCIAL	151.56
059231	04-30-2021	01482 PNC BANK	693.55
059232	04-30-2021	02060 RIVERSIDE HISTORICAL SOCIETY	
059233	04-30-2021	02060 RIVERSIDE HISTORICAL SOCIETY	1121.21
059234	04-30-2021	03632 ROY'S AUTOMOTIVE	907.03
059235	04-30-2021	04124 SCHERZINGER CORPORATION	211.00
059236	04-30-2021	00586 SEDGWICK	2805.00
059237	04-30-2021	00955 SPECTRUM	104.98
059238	04-30-2021	03528 STEBBINS PLUMBING & HEATING	194.90
059239	04-30-2021	00251 VALLEY ASPHALT	1113.06
059240	04-30-2021	03527 VANCE OUTDOORS, INC	63.80
059241	04-30-2021	02064 VERIZON WIRELESS	1073.76
059242	04-30-2021	03045 WAKER PLUMBING	450.00
059243	04-30-2021	03939 USI INSURANCE SERVICES LLC	225.00
059244	05-14-2021	00200 CENTERPOINT ENERGY	320.36
059245	05-14-2021	01396 AUTO ZONE, INC	30.99
059246	05-14-2021	01085 SAM'S CLUB/SYNCHRONY BANK	32.48
059247	05-14-2021	01403 LOWE'S	36.07
059248	05-14-2021	00058 A. E. DAVID COMPANY	501.90
059249	05-14-2021	04469 ACC BUSINESS	2826.24
059250	05-14-2021	03984 ACCESS CLEANING SERVICES	3864.24
059251	05-14-2021	04601 AMBROSE ROWLEY	320.00
059252	05-14-2021	00266 AT&T	226.56
059253	05-14-2021	00277 PUBLIC ENTITIES POOL OF OHIO	68.00
059254	05-14-2021	03738 BEST EQUIPMENT CO., INC	0.00
059255	05-14-2021	04423 BIGLEAF NETWORKS, INC.	99.00
059256	05-14-2021	00317 BUREAU OF WORKERS COMPENSATION	5432.81
059257	05-14-2021	02516 OHIO NEWSPAPERS INC	762.05

Check.	Date.....	Vendor Name.....	Amount.....
059258	05-14-2021	04266 CHAMPION EQUIPMENT & SUPPLY	219.39
059259	05-14-2021	01944 CHICAGO TITLE COMPANY LLC	600.00
059260	05-14-2021	00813 CHOICE ONE ENGINEERING CORP.	23246.25
059261	05-14-2021	01490 CHUCKS BODY SHOP	255.68
059262	05-14-2021	03614 CINCINNATI BELL	143.64
059263	05-14-2021	00252 CINTAS DAYTON LOC G62	329.20
059264	05-14-2021	04512 CITRAN OCCUPATIONAL HEALTH LLC	73.00
059265	05-14-2021	00869 D-N-D UNIFORMS	34.90
059266	05-14-2021	00070 DAYTON POWER & LIGHT CO	
059267	05-14-2021	00070 DAYTON POWER & LIGHT CO	12840.08
059268	05-14-2021	02694 DISCOVERY AUTO CENTER	0.00
059269	05-14-2021	00887 DONNELLO MCCARTHY ENTERP	1363.71
059270	05-14-2021	00077 DUNCAN OIL COMPANY	1942.37
059271	05-14-2021	02162 DYNA SYSTEMS	158.75
059272	05-14-2021	04630 ELITE SECURITY & MAINTENANCE	
059273	05-14-2021	04630 ELITE SECURITY & MAINTENANCE	2025.00
059274	05-14-2021	03745 FIRESTONE	295.96
059275	05-14-2021	04542 GLOBALFLYTE, INC.	5625.00
059276	05-14-2021	04541 GROUNDSYSTEMS, INC	1461.72
059277	05-14-2021	04417 INDIANA OXYGEN CO.	201.94
059278	05-14-2021	02173 K.E. ROSE CO	3155.00
059279	05-14-2021	04070 LexisNexis	223.01
059280	05-14-2021	02362 MECHANICAL SYSTEMS OF DAYTON	4643.59
059281	05-14-2021	02908 MEDICAL MUTUAL	
059282	05-14-2021	02908 MEDICAL MUTUAL	0.00
059283	05-14-2021	04424 MIAMI VALLEY EDUCATIONAL	1604.40
059284	05-14-2021	01581 MONTGOMERY CO. SOLID WASTE	574.91
059285	05-14-2021	02073 MONTGOMERY SOIL & WATER	12500.00
059286	05-14-2021	04483 NEXTIVA INC.	1538.19
059287	05-14-2021	00196 OHIO POLICE & FIRE PENSION	63621.44
059288	05-14-2021	00188 P.E.R.S. 4780-08	16100.90
059289	05-14-2021	03253 PHOENIX SAFETY OUTFITTERS	1377.86
059290	05-14-2021	01482 PNC BANK	
059291	05-14-2021	01482 PNC BANK	
059292	05-14-2021	01482 PNC BANK	4528.51
059293	05-14-2021	00646 PRO AIR MIDWEST, LLC	1280.00
059294	05-14-2021	03503 QUALITY DRY CLEANERS, INC	142.30
059295	05-14-2021	04626 ROURKE ACQUISITION SERVICES	3140.00
059296	05-14-2021	02627 RUMPKE CONSOLIDATED COMPANIES	344.64
059297	05-14-2021	03357 SCOTSMAN MID-OHIO	215.00
059298	05-14-2021	02361 SECURITY FENCE GROUP, INC	5011.50
059299	05-14-2021	00955 SPECTRUM	17.27
059300	05-14-2021	03528 STEBBINS PLUMBING & HEATING	160.00
059301	05-14-2021	04408 TECHADVISORS LLC	150.00
059302	05-14-2021	03649 THE PIT STOP	1377.31
059303	05-14-2021	04597 TRK INVESTMENTS MONTGOMERY LLC	585.00
059304	05-14-2021	00251 VALLEY ASPHALT	241.02
059305	05-14-2021	03410 VALVOLINE LLC	162.95
059306	05-14-2021	02064 VERIZON WIRELESS	461.58
059307	05-14-2021	00464 BUCKLEY KING LPA	4166.66
059308	05-21-2021	02908 MEDICAL MUTUAL	
059309	05-21-2021	02908 MEDICAL MUTUAL	93170.50
059310	05-28-2021	00200 CENTERPOINT ENERGY	1200.72
059311	05-28-2021	01396 AUTO ZONE, INC	94.60

Check.	Date.....	Vendor Name.....	Amount.....
059312	05-28-2021	02969 SHIVER SECURITY SYSTEMS, INC	446.20
059313	05-28-2021	04617 REIMER LAW COMPANY	103.09
059314	05-28-2021	00479 NAPA AUTO PARTS, INC	490.68
059315	05-28-2021	00476 FLEX-PAC	248.48
059316	05-28-2021	01403 LOWE'S	337.08
059317	05-28-2021	04469 ACC BUSINESS	700.59
059318	05-28-2021	01936 NORFOLK SOUTHERN RAILWAY	60.00
059319	05-28-2021	04297 ACTIVE911	461.18
059320	05-28-2021	00926 ARTS RENTAL EQUIPMENT	62.26
059321	05-28-2021	00266 AT&T	627.28
059322	05-28-2021	04633 ATLANTIC EMERGENCY SOLUTIONS	109.45
059323	05-28-2021	03962 GOVERNMENT LEASING AND FINANCE	34536.04
059324	05-28-2021	00277 PUBLIC ENTITIES POOL OF OHIO	193562.00
059325	05-28-2021	03738 BEST EQUIPMENT CO., INC	1232.91
059326	05-28-2021	04151 BRANTWOOD DEVELOPMENT LLC	50520.99
059327	05-28-2021	02516 OHIO NEWSPAPERS INC	560.45
059328	05-28-2021	04266 CHAMPION EQUIPMENT & SUPPLY	66.00
059329	05-28-2021	02771 CHANGE HEALTHCARE	3248.49
059330	05-28-2021	03614 CINCINNATI BELL	82.65
059331	05-28-2021	03833 COOLIDGE WALL CO LPA	1437.50
059332	05-28-2021	04222 CTL ENGINEERING, INC	5838.41
059333	05-28-2021	00070 DAYTON POWER & LIGHT CO	
059334	05-28-2021	00070 DAYTON POWER & LIGHT CO	
059335	05-28-2021	00070 DAYTON POWER & LIGHT CO	2123.39
059336	05-28-2021	00077 DUNCAN OIL COMPANY	1809.52
059337	05-28-2021	03745 FIRESTONE	283.02
059338	05-28-2021	00374 FIRST STREET RECYCLING	1030.40
059339	05-28-2021	04543 FISHBECK	10175.61
059340	05-28-2021	03448 GREGG BROWN	160.44
059341	05-28-2021	02548 INTERNATIONAL LAMINATING CORP	127.68
059342	05-28-2021	02173 K.E. ROSE CO	269.00
059343	05-28-2021	00126 KLEEM INC.	177.36
059344	05-28-2021	04641 MARK S. & CAROLYN A. CALLAHAN	7579.00
059345	05-28-2021	02362 MECHANICAL SYSTEMS OF DAYTON	313.66
059346	05-28-2021	00100 MIAMI VALLEY LIGHTING	12254.44
059347	05-28-2021	00160 MONTGOMERY COUNTY SHERIFF	405.00
059348	05-28-2021	00393 OHIO FIRE CHIEFS' ASSOCIATION	435.00
059349	05-28-2021	00209 RED WING BUSINESS ADVANTAGE	179.99
059350	05-28-2021	03632 ROY'S AUTOMOTIVE	38.42
059351	05-28-2021	04452 SKYE ROBERTS	145.60
059352	05-28-2021	00955 SPECTRUM	104.98
059353	05-28-2021	04120 SPRINGPASS ROAD LLC	500.00
059354	05-28-2021	04380 STAMPS RECYCLING LLC	180.00
059355	05-28-2021	03814 SUPPLYLINK SOLUTIONS, LLC	141.40
059356	05-28-2021	03649 THE PIT STOP	256.71
059357	05-28-2021	01267 TREASURER STATE OF OHIO	37.00
059358	05-28-2021	00251 VALLEY ASPHALT	479.70
059359	05-28-2021	02064 VERIZON WIRELESS	601.95
059360	05-28-2021	00464 BUCKLEY KING LPA	
059361	05-28-2021	00464 BUCKLEY KING LPA	9752.28
059363	06-08-2021	04643 HALCORE GROUP INC	1600.00
059364	06-11-2021	02055 STAPLES ADVANTAGE	544.09
059365	06-11-2021	02176 ALL AMERICAN FIRE EQUIPMENT	86.97
059366	06-11-2021	01396 AUTO ZONE, INC	158.98

Check.	Date.....	Vendor Name.....	Amount.....
059367	06-11-2021	02500 STOOPS FREIGHTLINER	1456.81
059368	06-11-2021	00092 GALLS, LLC	0.00
059369	06-11-2021	04617 REIMER LAW COMPANY	30.00
059370	06-11-2021	01403 LOWE'S	37.83
059371	06-11-2021	00058 A. E. DAVID COMPANY	90.00
059372	06-11-2021	04469 ACC BUSINESS	2826.24
059373	06-11-2021	03984 ACCESS CLEANING SERVICES	3381.18
059374	06-11-2021	04598 AMAZON CAPITAL SERVICES	842.99
059375	06-11-2021	00266 AT&T	220.75
059376	06-11-2021	04386 BACKDRAFT OPCO, LLC	2522.52
059377	06-11-2021	04277 BARRY STAFF	225.00
059378	06-11-2021	03738 BEST EQUIPMENT CO., INC	0.00
059379	06-11-2021	04423 BIGLEAF NETWORKS, INC.	199.00
059380	06-11-2021	00317 BUREAU OF WORKERS COMPENSATION	7559.81
059381	06-11-2021	02516 OHIO NEWSPAPERS INC	659.81
059382	06-11-2021	04230 TK ELEVATOR CORPORATION	1689.66
059383	06-11-2021	00813 CHOICE ONE ENGINEERING CORP.	26523.94
059384	06-11-2021	03614 CINCINNATI BELL	143.64
059385	06-11-2021	00252 CINTAS DAYTON LOC G62	
059386	06-11-2021	00252 CINTAS DAYTON LOC G62	654.47
059387	06-11-2021	04512 CITRAN OCCUPATIONAL HEALTH LLC	493.00
059388	06-11-2021	00725 CITY OF DAYTON	772.36
059389	06-11-2021	00237 CORE & MAIN	181.94
059390	06-11-2021	01099 CREATIVE BANNERS FLAGS & POLES	210.00
059391	06-11-2021	04186 CUNDIFF TOWN & COUNTRY TREE	650.00
059392	06-11-2021	03934 DALENE M. PRIDE	456.50
059393	06-11-2021	00061 DANCO LETTERING	662.63
059394	06-11-2021	00796 DAYTON DOOR SALES	1280.00
059395	06-11-2021	00070 DAYTON POWER & LIGHT CO	
059396	06-11-2021	00070 DAYTON POWER & LIGHT CO	12571.10
059397	06-11-2021	02765 DELMER J. KEATON	1292.50
059398	06-11-2021	00887 DONNELON MCCARTHY ENTERP	1363.71
059399	06-11-2021	04561 DONNELON MCCARTHY ENTERPRISES	93.00
059400	06-11-2021	00077 DUNCAN OIL COMPANY	851.27
059401	06-11-2021	02162 DYNA SYSTEMS	99.60
059402	06-11-2021	04630 ELITE SECURITY & MAINTENANCE	
059403	06-11-2021	04630 ELITE SECURITY & MAINTENANCE	
059404	06-11-2021	04630 ELITE SECURITY & MAINTENANCE	4261.73
059405	06-11-2021	02529 FASTENAL COMPANY	87.20
059406	06-11-2021	00253 GRAINGER	27.00
059407	06-11-2021	04541 GROUNDSYSTEMS, INC	1461.72
059408	06-11-2021	04605 IBI GROUP ENGINEERING	1175.00
059409	06-11-2021	04417 INDIANA OXYGEN CO.	206.77
059410	06-11-2021	00467 JACK DOHENY COMPANIES, INC.	7067.00
059411	06-11-2021	00126 KLEEM INC.	1946.84
059412	06-11-2021	02109 KNOLLWOOD FLORISTS & GARDEN	219.38
059413	06-11-2021	03340 KOENIG EQUIPMENT	42.22
059414	06-11-2021	04070 LexisNexis	223.56
059415	06-11-2021	02362 MECHANICAL SYSTEMS OF DAYTON	1075.89
059416	06-11-2021	00316 MEGA CITY FIRE & SECURITY	1657.50
059417	06-11-2021	04424 MIAMI VALLEY EDUCATIONAL	2188.38
059418	06-11-2021	01581 MONTGOMERY CO. SOLID WASTE	138.47
059419	06-11-2021	00160 MONTGOMERY COUNTY SHERIFF	315.00
059420	06-11-2021	04483 NEXTIVA INC.	1557.71

Check.	Date.....	Vendor Name.....	Amount.....
059421	06-11-2021	01656 OHIO CITY/COUNTY MANAGEMENT	200.00
059422	06-11-2021	03441 OHIO WATER DEVELOPMENT	773.87
059423	06-11-2021	01069 P & R COMMUNICATIONS	154.43
059424	06-11-2021	03811 PESTER PLUMBING	149.00
059425	06-11-2021	03253 PHOENIX SAFETY OUTFITTERS	131.90
059426	06-11-2021	02360 PPG ARCHITECTURAL FINISHES	52.80
059427	06-11-2021	03503 QUALITY DRY CLEANERS, INC	121.55
059428	06-11-2021	02627 RUMPKE CONSOLIDATED COMPANIES	326.97
059429	06-11-2021	02857 SAFEGUARD BUSINESS SYSTEMS	730.57
059430	06-11-2021	04616 SAVAGE RANGE SYSTEMS	2275.00
059431	06-11-2021	04124 SCHERZINGER CORPORATION	106.00
059432	06-11-2021	00955 SPECTRUM	35.25
059433	06-11-2021	03528 STEBBINS PLUMBING & HEATING	533.90
059434	06-11-2021	03649 THE PIT STOP	828.91
059435	06-11-2021	04493 TREE CARE INC	625.00
059436	06-11-2021	04597 TRK INVESTMENTS MONTGOMERY LLC	585.00
059437	06-11-2021	02767 TROPHY SPORTS CENTER	1695.00
059438	06-11-2021	04473 TURNER PSG MAINTENANCE SERVICE	116.00
059439	06-11-2021	00251 VALLEY ASPHALT	163.02
059440	06-11-2021	02064 VERIZON WIRELESS	401.34
059441	06-11-2021	04020 WESTENDORF PRINTING	186.00
059442	06-11-2021	00464 BUCKLEY KING LPA	
059443	06-11-2021	00464 BUCKLEY KING LPA	9430.00
059444	06-25-2021	00183 BOUNDTREE MEDICAL LLC	3911.21
059445	06-25-2021	02055 STAPLES ADVANTAGE	106.10
059446	06-25-2021	00200 CENTERPOINT ENERGY	1029.52
059447	06-25-2021	03894 TRIAD TECHNOLOGIES, LLC	150.18
059448	06-25-2021	04121 REPUBLIC SERVICES #260	1651.23
059449	06-25-2021	02817 WATCHGUARD VIDEO	500.00
059450	06-25-2021	01757 KS STATE BANK	12139.81
059451	06-25-2021	01396 AUTO ZONE, INC	43.75
059452	06-25-2021	00092 GALLS, LLC	184.96
059453	06-25-2021	00479 NAPA AUTO PARTS, INC	590.80
059454	06-25-2021	00476 FLEX-PAC	163.31
059455	06-25-2021	01403 LOWE'S	496.01
059456	06-25-2021	04469 ACC BUSINESS	700.59
059457	06-25-2021	00384 ACME SPRING	429.09
059458	06-25-2021	00070 AES OHIO	
059459	06-25-2021	00070 AES OHIO	1609.69
059460	06-25-2021	03961 APPLE FARM SERVICE INC	2618.33
059461	06-25-2021	00926 ARTS RENTAL EQUIPMENT	265.00
059462	06-25-2021	00266 AT&T	95.21
059463	06-25-2021	04277 BARRY STAFF	1012.50
059464	06-25-2021	03738 BEST EQUIPMENT CO., INC	106.65
059465	06-25-2021	02027 BONHAM ELECTRIC	386.50
059466	06-25-2021	02516 OHIO NEWSPAPERS INC	568.51
059467	06-25-2021	02771 CHANGE HEALTHCARE	2934.17
059468	06-25-2021	03614 CINCINNATI BELL	82.55
059469	06-25-2021	00252 CINTAS DAYTON LOC G62	420.11
059470	06-25-2021	03833 COOLIDGE WALL CO LPA	1926.25
059471	06-25-2021	00936 DAYTON AREA CHAMBER	850.00
059472	06-25-2021	02765 DELMER J. KEATON	3877.00
059473	06-25-2021	02694 DISCOVERY AUTO CENTER	780.68
059474	06-25-2021	00887 DONNELON MCCARTHY ENTERP	1363.71

Check.	Date.....	Vendor Name.....	Amount.....
059475	06-25-2021	04630 ELITE SECURITY & MAINTENANCE	1425.00
059476	06-25-2021	04148 EXECUTIVE PLANTSCAPES	803.42
059477	06-25-2021	03745 FIRESTONE	361.97
059478	06-25-2021	00374 FIRST STREET RECYCLING	799.70
059479	06-25-2021	04543 FISHBECK	4204.20
059480	06-25-2021	00098 GRISMER TIRE COMPANY	443.48
059481	06-25-2021	04605 IBI GROUP ENGINEERING	1657.50
059482	06-25-2021	03035 J & B SALES & SERVICE, INC	151.00
059483	06-25-2021	02173 K.E. ROSE CO	75.00
059484	06-25-2021	04412 KATHERINE LEWALLEN	80.64
059485	06-25-2021	03266 KEVIN'S KEYS	102.00
059486	06-25-2021	01084 LAWSON PRODUCTS	206.84
059487	06-25-2021	04552 LEXIPOL LLC	35029.90
059488	06-25-2021	04070 LexisNexis	112.88
059489	06-25-2021	04642 MANAGEMENT PARTNERS	6533.00
059490	06-25-2021	02362 MECHANICAL SYSTEMS OF DAYTON	3968.39
059491	06-25-2021	02908 MEDICAL MUTUAL	
059492	06-25-2021	02908 MEDICAL MUTUAL	85495.40
059493	06-25-2021	00948 METRO FIRE PROTECTION	175.00
059494	06-25-2021	00100 MIAMI VALLEY LIGHTING	12253.59
059495	06-25-2021	00196 OHIO POLICE & FIRE PENSION	95685.95
059496	06-25-2021	00188 P.E.R.S. 4780-08	23982.79
059497	06-25-2021	01482 PNC BANK	
059498	06-25-2021	01482 PNC BANK	
059499	06-25-2021	01482 PNC BANK	
059500	06-25-2021	01482 PNC BANK	4887.34
059501	06-25-2021	04124 SCHERZINGER CORPORATION	211.00
059502	06-25-2021	02361 SECURITY FENCE GROUP, INC	678.00
059503	06-25-2021	04326 SELECT SIGNS	50.00
059504	06-25-2021	00955 SPECTRUM	121.76
059505	06-25-2021	03528 STEBBINS PLUMBING & HEATING	160.00
059506	06-25-2021	04408 TECHADVISORS LLC	154.53
059507	06-25-2021	04272 TETRA TECH, INC	11990.00
059508	06-25-2021	04493 TREE CARE INC	2100.00
059509	06-25-2021	04473 TURNER PSG MAINTENANCE SERVICE	2671.00
059510	06-25-2021	00251 VALLEY ASPHALT	237.12
059511	06-25-2021	02064 VERIZON WIRELESS	2865.24
059512	06-25-2021	04020 WESTENDORF PRINTING	98.00
059513	07-09-2021	00149 MPH INDUSTRIES INC.	228.22
059514	07-09-2021	04546 STRYKER MEDICAL	30496.48
059515	07-09-2021	02176 ALL AMERICAN FIRE EQUIPMENT	634.70
059516	07-09-2021	01757 KS STATE BANK	36900.25
059517	07-09-2021	01396 AUTO ZONE, INC	188.67
059518	07-09-2021	02969 SHIVER SECURITY SYSTEMS, INC	446.20
059519	07-09-2021	00092 GALLS, LLC	72.50
059520	07-09-2021	00476 FLEX-PAC	47.84
059521	07-09-2021	01085 SAM'S CLUB/SYNCHRONY BANK	143.02
059522	07-09-2021	01403 LOWE'S	463.08
059523	07-09-2021	04469 ACC BUSINESS	2826.24
059524	07-09-2021	03984 ACCESS CLEANING SERVICES	3339.30
059525	07-09-2021	00384 ACME SPRING	99.95
059526	07-09-2021	00070 AES OHIO	
059527	07-09-2021	00070 AES OHIO	
059528	07-09-2021	00070 AES OHIO	18203.77

Check.	Date.....	Vendor Name.....	Amount.....
059529	07-09-2021	03961 APPLE FARM SERVICE INC	229.16
059530	07-09-2021	00926 ARTS RENTAL EQUIPMENT	289.00
059531	07-09-2021	00266 AT&T	696.21
059532	07-09-2021	03962 GOVERNMENT LEASING AND FINANCE	55976.45
059533	07-09-2021	04277 BARRY STAFF	1282.50
059534	07-09-2021	04423 BIGLEAF NETWORKS, INC.	199.00
059535	07-09-2021	00317 BUREAU OF WORKERS COMPENSATION	7559.81
059536	07-09-2021	00301 BURGESS HEARSE AND AMBULANCE	546.76
059537	07-09-2021	02516 OHIO NEWSPAPERS INC	342.72
059538	07-09-2021	04266 CHAMPION EQUIPMENT & SUPPLY	721.71
059539	07-09-2021	00813 CHOICE ONE ENGINEERING CORP.	23402.05
059540	07-09-2021	03614 CINCINNATI BELL	143.64
059541	07-09-2021	00869 D-N-D UNIFORMS	30.00
059542	07-09-2021	00077 DUNCAN OIL COMPANY	175.04
059543	07-09-2021	04630 ELITE SECURITY & MAINTENANCE	
059544	07-09-2021	04630 ELITE SECURITY & MAINTENANCE	
059545	07-09-2021	04630 ELITE SECURITY & MAINTENANCE	3170.00
059546	07-09-2021	04623 ELIZABETH W. MOORE	5000.00
059547	07-09-2021	03745 FIRESTONE	993.97
059548	07-09-2021	00359 GO 2- PROS PEST CONTROL	65.00
059549	07-09-2021	04541 GROUNDSYSTEMS, INC	1461.72
059550	07-09-2021	04643 HALCORE GROUP INC	1258.00
059551	07-09-2021	04605 IBI GROUP ENGINEERING	975.00
059552	07-09-2021	04417 INDIANA OXYGEN CO.	200.10
059553	07-09-2021	02548 INTERNATIONAL LAMINATING CORP	36.00
059554	07-09-2021	00113 INTERSTATE BATTERY SYSTEM	134.14
059555	07-09-2021	02173 K.E. ROSE CO	181.00
059556	07-09-2021	04516 KATHERINE T. PLATONI, PSYD	225.00
059557	07-09-2021	00126 KLEEM INC.	108.70
059558	07-09-2021	04070 LexisNexis	335.89
059559	07-09-2021	00432 MAYORS ASSOCIATION OF OHIO	150.00
059560	07-09-2021	02362 MECHANICAL SYSTEMS OF DAYTON	1936.00
059561	07-09-2021	02830 MIAMI COUNTY SANITARY DEPT	5.44
059562	07-09-2021	04424 MIAMI VALLEY EDUCATIONAL	1503.28
059563	07-09-2021	00222 MONTGOMERY CO TREASURER	
059564	07-09-2021	00222 MONTGOMERY CO TREASURER	
059565	07-09-2021	00222 MONTGOMERY CO TREASURER	
059566	07-09-2021	00222 MONTGOMERY CO TREASURER	81425.39
059567	07-09-2021	00165 MONTGOMERY COUNTY ENVIRONMENTL	938.59
059568	07-09-2021	04245 MONTGOMERY COUNTY LAND	118.25
059569	07-09-2021	00160 MONTGOMERY COUNTY SHERIFF	390.00
059570	07-09-2021	04483 NEXTIVA INC.	1523.84
059571	07-09-2021	03253 PHOENIX SAFETY OUTFITTERS	197.85
059572	07-09-2021	01103 PITNEY BOWES GLOBAL FINANCIAL	174.75
059573	07-09-2021	02360 PPG ARCHITECTURAL FINISHES	42.84
059574	07-09-2021	03632 ROY'S AUTOMOTIVE	508.18
059575	07-09-2021	02627 RUMPKE CONSOLIDATED COMPANIES	329.43
059576	07-09-2021	02425 SINCLAIR COMMUNITY COLLEGE	4550.00
059577	07-09-2021	00955 SPECTRUM	52.03
059578	07-09-2021	04646 STRATEGIC SOURCING INC	295.00
059579	07-09-2021	04408 TECHADVISORS LLC	34.75
059580	07-09-2021	03649 THE PIT STOP	1534.82
059581	07-09-2021	04597 TRK INVESTMENTS MONTGOMERY LLC	585.00
059582	07-09-2021	00251 VALLEY ASPHALT	163.00

Check.	Date.....	Vendor Name.....	Amount.....
059583	07-09-2021	03410 VALVOLINE LLC	78.95
059584	07-09-2021	01246 VANDALIA RENTAL	705.92
059585	07-09-2021	02064 VERIZON WIRELESS	1401.59
059586	07-09-2021	04020 WESTENDORF PRINTING	324.00
059587	07-09-2021	00464 BUCKLEY KING LPA	8333.32
059588	07-09-2021	00222 MONTGOMERY CO TREASURER	39.32
059589	07-15-2021	04647 DANIEL WOODY	400.00
059590	07-23-2021	02055 STAPLES ADVANTAGE	343.57
059591	07-23-2021	00200 CENTERPOINT ENERGY	626.08
059592	07-23-2021	02176 ALL AMERICAN FIRE EQUIPMENT	980.23
059593	07-23-2021	01396 AUTO ZONE, INC	166.85
059594	07-23-2021	02500 STOOPS FREIGHTLINER	435.05
059595	07-23-2021	00476 FLEX-PAC	1426.49
059596	07-23-2021	01104 I-70/75 DEVELOPMENT ASSN	275.00
059597	07-23-2021	01403 LOWE'S	511.16
059598	07-23-2021	00070 AES OHIO	63.41
059599	07-23-2021	04648 AFFORDABLE LANGUAGE SERVICES	179.20
059600	07-23-2021	02789 ALLIED FENCE BUILDERS	8600.00
059601	07-23-2021	00303 ALRO STEEL CO	170.02
059602	07-23-2021	00926 ARTS RENTAL EQUIPMENT	84.00
059603	07-23-2021	00266 AT&T	85.22
059604	07-23-2021	00277 PUBLIC ENTITIES POOL OF OHIO	3146.00
059605	07-23-2021	04277 BARRY STAFF	630.00
059606	07-23-2021	02027 BONHAM ELECTRIC	547.00
059607	07-23-2021	00301 BURGESS HEARSE AND AMBULANCE	24947.39
059608	07-23-2021	02516 OHIO NEWSPAPERS INC	302.40
059609	07-23-2021	04266 CHAMPION EQUIPMENT & SUPPLY	1643.57
059610	07-23-2021	02771 CHANGE HEALTHCARE	4286.99
059611	07-23-2021	03614 CINCINNATI BELL	81.94
059612	07-23-2021	00252 CINTAS DAYTON LOC G62	
059613	07-23-2021	00252 CINTAS DAYTON LOC G62	1941.07
059614	07-23-2021	04512 CITRAN OCCUPATIONAL HEALTH LLC	432.00
059615	07-23-2021	00725 CITY OF DAYTON	2386.28
059616	07-23-2021	00237 CORE & MAIN	46.97
059617	07-23-2021	04645 CROSSROADS BANK	28249.46
059618	07-23-2021	00869 D-N-D UNIFORMS	343.80
059619	07-23-2021	04649 DAYTON BARNS	4500.00
059620	07-23-2021	02663 DAYTON CREATIVE PRINTING	210.00
059621	07-23-2021	00511 DAYTON TOOL CRIB	75.21
059622	07-23-2021	03834 DIAL ONE SECURITY, INC	906.00
059623	07-23-2021	00077 DUNCAN OIL COMPANY	1424.73
059624	07-23-2021	04630 ELITE SECURITY & MAINTENANCE	
059625	07-23-2021	04630 ELITE SECURITY & MAINTENANCE	1865.00
059626	07-23-2021	01898 EMPLOYEECARE OF FIDELITY	639.84
059627	07-23-2021	03745 FIRESTONE	139.10
059628	07-23-2021	04543 FISHBECK	1792.00
059629	07-23-2021	04033 GLICKLER FUNERAL HOME	750.00
059630	07-23-2021	00359 GO 2- PROS PEST CONTROL	65.00
059631	07-23-2021	04605 IBI GROUP ENGINEERING	3017.50
059632	07-23-2021	04417 INDIANA OXYGEN CO.	260.42
059633	07-23-2021	04252 JULIAN AND GRUBE INC	2700.00
059634	07-23-2021	02173 K.E. ROSE CO	130.00
059635	07-23-2021	00126 KLEEM INC.	10575.59
059636	07-23-2021	00316 MEGA CITY FIRE & SECURITY	79.00

Check.	Date.....	Vendor Name.....	Amount.....
059637	07-23-2021	00100 MIAMI VALLEY LIGHTING	12253.91
059638	07-23-2021	04396 MIDWAY TRAILER SALES - DAY	142.80
059639	07-23-2021	00364 NATIONAL FIRE PROTECTION	1495.00
059640	07-23-2021	01069 P & R COMMUNICATIONS	158.34
059641	07-23-2021	03811 PESTER PLUMBING	175.00
059642	07-23-2021	00721 TRACTOR SUPPLY CREDIT PLAN	39.98
059643	07-23-2021	03253 PHOENIX SAFETY OUTFITTERS	525.90
059644	07-23-2021	00193 PICKREL BROS. INC.	179.22
059645	07-23-2021	01482 PNC BANK	
059646	07-23-2021	01482 PNC BANK	3568.61
059647	07-23-2021	02360 PPG ARCHITECTURAL FINISHES	56.50
059648	07-23-2021	03503 QUALITY DRY CLEANERS, INC	153.75
059649	07-23-2021	04626 ROURKE ACQUISITION SERVICES	908.00
059650	07-23-2021	03632 ROY'S AUTOMOTIVE	381.46
059651	07-23-2021	02361 SECURITY FENCE GROUP, INC	2041.00
059652	07-23-2021	04452 SKYE ROBERTS	104.52
059653	07-23-2021	00955 SPECTRUM	104.98
059654	07-23-2021	04646 STRATEGIC SOURCING INC	80.00
059655	07-23-2021	03649 THE PIT STOP	635.14
059656	07-23-2021	01638 US TREASURY	352.05
059657	07-23-2021	00251 VALLEY ASPHALT	1668.42
059658	07-23-2021	02064 VERIZON WIRELESS	59.74
059659	07-23-2021	03045 WAKER PLUMBING	110.00
059660	07-23-2021	00464 BUCKLEY KING LPA	
059661	07-23-2021	00464 BUCKLEY KING LPA	7325.50
059662	08-06-2021	00183 BOUNDTREE MEDICAL LLC	6459.99
059663	08-06-2021	02969 SHIVER SECURITY SYSTEMS, INC	466.16
059664	08-06-2021	01403 LOWE'S	80.74
059665	08-06-2021	01445 A & A SAFETY, INC.	58.00
059666	08-06-2021	02411 A.H. STURGILL ROOFING, INC	3400.00
059667	08-06-2021	04345 A1 SPRINKLER CO., INC.	1090.83
059668	08-06-2021	04469 ACC BUSINESS	700.59
059669	08-06-2021	00070 AES OHIO	
059670	08-06-2021	00070 AES OHIO	
059671	08-06-2021	00070 AES OHIO	
059672	08-06-2021	00070 AES OHIO	3865.70
059673	08-06-2021	04598 AMAZON CAPITAL SERVICES	77.26
059674	08-06-2021	03961 APPLE FARM SERVICE INC	92.88
059675	08-06-2021	00926 ARTS RENTAL EQUIPMENT	27.62
059676	08-06-2021	00266 AT&T	691.27
059677	08-06-2021	01729 BARCO PRODUCTS COMPANY	3226.32
059678	08-06-2021	04277 BARRY STAFF	1890.00
059679	08-06-2021	04423 BIGLEAF NETWORKS, INC.	199.00
059680	08-06-2021	04266 CHAMPION EQUIPMENT & SUPPLY	98.00
059681	08-06-2021	00813 CHOICE ONE ENGINEERING CORP.	
059682	08-06-2021	00813 CHOICE ONE ENGINEERING CORP.	44127.00
059683	08-06-2021	03614 CINCINNATI BELL	143.64
059684	08-06-2021	00252 CINTAS DAYTON LOC G62	300.53
059685	08-06-2021	03833 COOLIDGE WALL CO LPA	862.50
059686	08-06-2021	04222 CTL ENGINEERING, INC	7161.59
059687	08-06-2021	00869 D-N-D UNIFORMS	411.80
059688	08-06-2021	00887 DONNELON MCCARTHY ENTERP	1381.08
059689	08-06-2021	00077 DUNCAN OIL COMPANY	29106.47
059690	08-06-2021	04148 EXECUTIVE PLANTSCAPES	803.42

Check.	Date.....	Vendor Name.....	Amount.....
059691	08-06-2021	02529 FASTENAL COMPANY	94.56
059692	08-06-2021	03745 FIRESTONE	803.64
059693	08-06-2021	04612 FOUR PAWS ANIMAL HOSPITAL	75.00
059694	08-06-2021	04541 GROUNDSYSTEMS, INC	1461.72
059695	08-06-2021	04252 JULIAN AND GRUBE INC	15200.00
059696	08-06-2021	00126 KLEEM INC.	5740.73
059697	08-06-2021	04039 LAKE ERIE CONSTRUCTION COMPANY	4784.40
059698	08-06-2021	04642 MANAGEMENT PARTNERS	6533.00
059699	08-06-2021	04640 MARCY FEESER	16761.41
059700	08-06-2021	02362 MECHANICAL SYSTEMS OF DAYTON	7594.00
059701	08-06-2021	02908 MEDICAL MUTUAL	
059702	08-06-2021	02908 MEDICAL MUTUAL	83650.17
059703	08-06-2021	02757 MONTGOMERY CO CLERK OF COURTS	105.00
059704	08-06-2021	00165 MONTGOMERY COUNTY ENVIRONMENTL	1945.80
059705	08-06-2021	00160 MONTGOMERY COUNTY SHERIFF	435.00
059706	08-06-2021	04510 MUNICIPAL CODE CORPORATION	2942.10
059707	08-06-2021	04652 NATIONAL ASSOCIATION OF	65.00
059708	08-06-2021	04483 NEXTIVA INC.	1566.51
059709	08-06-2021	00350 OHIO ASSN OF CHIEFS OF POLICE	150.00
059710	08-06-2021	01069 P & R COMMUNICATIONS	1027.00
059711	08-06-2021	04651 PENNCARE	1245.00
059712	08-06-2021	01103 PITNEY BOWES GLOBAL FINANCIAL	151.56
059713	08-06-2021	00646 PRO AIR MIDWEST, LLC	115.00
059714	08-06-2021	03632 ROY'S AUTOMOTIVE	82.85
059715	08-06-2021	02627 RUMPKE CONSOLIDATED COMPANIES	580.12
059716	08-06-2021	04124 SCHERZINGER CORPORATION	211.00
059717	08-06-2021	00955 SPECTRUM	17.27
059718	08-06-2021	04408 TECHADVISORS LLC	575.50
059719	08-06-2021	03712 THE AERO-MARK COMPANY LLC	19856.55
059720	08-06-2021	03649 THE PIT STOP	1145.28
059721	08-06-2021	01267 TREASURER STATE OF OHIO	1016.00
059722	08-06-2021	04493 TREE CARE INC	21000.00
059723	08-06-2021	04597 TRK INVESTMENTS MONTGOMERY LLC	585.00
059724	08-06-2021	04473 TURNER PSG MAINTENANCE SERVICE	908.39
059725	08-06-2021	00251 VALLEY ASPHALT	320.58
059726	08-06-2021	02064 VERIZON WIRELESS	2115.89
059727	08-06-2021	04624 ZERO9 SOLUTIONS	39.95
059728	08-06-2021	00464 BUCKLEY KING LPA	9980.42
059729	08-10-2021	01377 RESERVE ACCOUNT	150.00
059730	08-13-2021	01377 RESERVE ACCOUNT	2000.00
059732	08-20-2021	02055 STAPLES ADVANTAGE	1594.09
059733	08-20-2021	01757 KS STATE BANK	23541.34
059734	08-20-2021	01396 AUTO ZONE, INC	244.85
059735	08-20-2021	00092 GALLS, LLC	221.60
059736	08-20-2021	01403 LOWE'S	132.26
059737	08-20-2021	04469 ACC BUSINESS	2792.44
059738	08-20-2021	04254 ADVANCE AUTO PARTS	8.59
059739	08-20-2021	00070 AES OHIO	63.41
059740	08-20-2021	03175 ALL IMAGES	19.11
059741	08-20-2021	04598 AMAZON CAPITAL SERVICES	324.99
059742	08-20-2021	03961 APPLE FARM SERVICE INC	610.00
059743	08-20-2021	00926 ARTS RENTAL EQUIPMENT	255.35
059744	08-20-2021	00266 AT&T	30.08
059745	08-20-2021	04277 BARRY STAFF	1260.00

Check.	Date.....	Vendor Name.....	Amount.....
059746	08-20-2021	00317 BUREAU OF WORKERS COMPENSATION	7559.81
059747	08-20-2021	02516 OHIO NEWSPAPERS INC	508.03
059748	08-20-2021	04230 TK ELEVATOR CORPORATION	1580.07
059749	08-20-2021	03614 CINCINNATI BELL	81.67
059750	08-20-2021	00252 CINTAS DAYTON LOC G62	300.53
059751	08-20-2021	04512 CITRAN OCCUPATIONAL HEALTH LLC	1067.00
059752	08-20-2021	00725 CITY OF DAYTON	209.00
059753	08-20-2021	00077 DUNCAN OIL COMPANY	2312.43
059754	08-20-2021	04630 ELITE SECURITY & MAINTENANCE	
059755	08-20-2021	04630 ELITE SECURITY & MAINTENANCE	
059756	08-20-2021	04630 ELITE SECURITY & MAINTENANCE	3172.50
059757	08-20-2021	01935 FIRE FINDINGS LABORATORIES	0.00
059758	08-20-2021	03745 FIRESTONE	141.51
059759	08-20-2021	04170 GATES BROTHERS GLASS SHOPS	343.74
059760	08-20-2021	00359 GO 2- PROS PEST CONTROL	65.00
059761	08-20-2021	04610 HAMILTON TOWNSHIP POLICE ASSOC	70.00
059762	08-20-2021	04605 IBI GROUP ENGINEERING	7990.00
059763	08-20-2021	04417 INDIANA OXYGEN CO.	359.64
059764	08-20-2021	04039 LAKE ERIE CONSTRUCTION COMPANY	6987.50
059765	08-20-2021	04070 LexisNexis	223.01
059766	08-20-2021	04424 MIAMI VALLEY EDUCATIONAL	1357.35
059767	08-20-2021	00100 MIAMI VALLEY LIGHTING	12261.57
059768	08-20-2021	00393 OHIO FIRE CHIEFS' ASSOCIATION	125.00
059769	08-20-2021	00196 OHIO POLICE & FIRE PENSION	64933.64
059770	08-20-2021	00188 P.E.R.S. 4780-08	15897.79
059771	08-20-2021	04644 PERRY PROTECH	12948.12
059772	08-20-2021	01103 PITNEY BOWES GLOBAL FINANCIAL	60.78
059773	08-20-2021	01482 PNC BANK	
059774	08-20-2021	01482 PNC BANK	2363.07
059775	08-20-2021	03503 QUALITY DRY CLEANERS, INC	154.30
059776	08-20-2021	04656 SCHINDLER ELEVATOR CORPORATION	39534.00
059777	08-20-2021	02361 SECURITY FENCE GROUP, INC	3912.50
059778	08-20-2021	00955 SPECTRUM	139.74
059779	08-20-2021	04408 TECHADVISORS LLC	150.00
059780	08-20-2021	02383 TREASURER STATE OF OHIO	200.00
059781	08-20-2021	04493 TREE CARE INC	2700.00
059782	08-20-2021	00251 VALLEY ASPHALT	167.20
059783	08-20-2021	01246 VANDALIA RENTAL	240.41
059784	08-20-2021	02064 VERIZON WIRELESS	19.13
059785	08-20-2021	01577 VORYS, SATER, SEYMOUR, & PEASE	2070.00
059786	09-03-2021	00200 CENTERPOINT ENERGY	313.13
059787	09-03-2021	01396 AUTO ZONE, INC	167.39
059788	09-03-2021	00479 NAPA AUTO PARTS, INC	99.20
059789	09-03-2021	00476 FLEX-PAC	164.02
059790	09-03-2021	01085 SAM'S CLUB/SYNCHRONY BANK	45.00
059791	09-03-2021	00080 GERMAIN FORD	2765.65
059792	09-03-2021	01403 LOWE'S	316.12
059793	09-03-2021	01445 A & A SAFETY, INC.	67.50
059794	09-03-2021	04469 ACC BUSINESS	700.59
059795	09-03-2021	01654 ACE SPRINKLER INC.	870.00
059796	09-03-2021	00070 AES OHIO	
059797	09-03-2021	00070 AES OHIO	
059798	09-03-2021	00070 AES OHIO	2312.34
059799	09-03-2021	04598 AMAZON CAPITAL SERVICES	70.94

Check.	Date.....	Vendor Name.....	Amount.....
059800	09-03-2021	00926 ARTS RENTAL EQUIPMENT	23.50
059801	09-03-2021	04633 ATLANTIC EMERGENCY SOLUTIONS	855.82
059802	09-03-2021	03962 GOVERNMENT LEASING AND FINANCE	35295.52
059803	09-03-2021	01729 BARCO PRODUCTS COMPANY	766.15
059804	09-03-2021	04423 BIGLEAF NETWORKS, INC.	199.00
059805	09-03-2021	02027 BONHAM ELECTRIC	417.00
059806	09-03-2021	02516 OHIO NEWSPAPERS INC	697.54
059807	09-03-2021	03392 CELLEBRITE USA, INC	4300.00
059808	09-03-2021	04266 CHAMPION EQUIPMENT & SUPPLY	1923.35
059809	09-03-2021	02771 CHANGE HEALTHCARE	5155.77
059810	09-03-2021	03614 CINCINNATI BELL	143.64
059811	09-03-2021	00252 CINTAS DAYTON LOC G62	243.06
059812	09-03-2021	03833 COOLIDGE WALL CO LPA	575.00
059813	09-03-2021	00869 D-N-D UNIFORMS	178.50
059814	09-03-2021	02694 DISCOVERY AUTO CENTER	1421.37
059815	09-03-2021	00887 DONNELLON MCCARTHY ENTERP	1363.71
059816	09-03-2021	00077 DUNCAN OIL COMPANY	2472.53
059817	09-03-2021	04480 FABULOUS FACES BY JENN	300.00
059818	09-03-2021	02529 FASTENAL COMPANY	199.14
059819	09-03-2021	03745 FIRESTONE	302.49
059820	09-03-2021	04170 GATES BROTHERS GLASS SHOPS	297.26
059821	09-03-2021	03021 GREEN LEAF PRINTING & DESIGN	466.00
059822	09-03-2021	04605 IBI GROUP ENGINEERING	1640.00
059823	09-03-2021	04000 ICE B'GONE MAGIC	5400.00
059824	09-03-2021	00113 INTERSTATE BATTERY SYSTEM	59.34
059825	09-03-2021	00063 JANELL INC.	166.37
059826	09-03-2021	01394 L. J. DeWEESE CO., INC.	34745.00
059827	09-03-2021	04039 LAKE ERIE CONSTRUCTION COMPANY	3600.00
059828	09-03-2021	01084 LAWSON PRODUCTS	195.97
059829	09-03-2021	02908 MEDICAL MUTUAL	
059830	09-03-2021	02908 MEDICAL MUTUAL	100152.05
059831	09-03-2021	00160 MONTGOMERY COUNTY SHERIFF	540.00
059832	09-03-2021	04483 NEXTIVA INC.	1612.15
059833	09-03-2021	04611 NIA HOLT	1166.00
059834	09-03-2021	00393 OHIO FIRE CHIEFS' ASSOCIATION	125.00
059835	09-03-2021	00646 PRO AIR MIDWEST, LLC	116.00
059836	09-03-2021	02060 RIVERSIDE HISTORICAL SOCIETY	1301.43
059837	09-03-2021	04583 SAFE LIFE DEFENSE	584.10
059838	09-03-2021	04452 SKYE ROBERTS	94.64
059839	09-03-2021	00955 SPECTRUM	17.27
059840	09-03-2021	04657 STINSON CONCRETE	5950.00
059841	09-03-2021	03649 THE PIT STOP	1201.33
059842	09-03-2021	04484 TIMOTHY C. SPROLES	91.40
059843	09-03-2021	01267 TREASURER STATE OF OHIO	1200.00
059844	09-03-2021	00251 VALLEY ASPHALT	165.80
059845	09-03-2021	02064 VERIZON WIRELESS	1710.03
059846	09-03-2021	00464 BUCKLEY KING LPA	4166.66
059847	09-17-2021	02134 OHIO CAT	39.94
059848	09-17-2021	00183 BOUNDTREE MEDICAL LLC	182.15
059849	09-17-2021	02055 STAPLES ADVANTAGE	297.75
059850	09-17-2021	00200 CENTERPOINT ENERGY	162.41
059851	09-17-2021	02176 ALL AMERICAN FIRE EQUIPMENT	381.06
059852	09-17-2021	01396 AUTO ZONE, INC	46.95
059853	09-17-2021	00092 GALLS, LLC	352.60

Check.	Date.....	Vendor Name.....	Amount.....
059854	09-17-2021	00476 FLEX-PAC	785.60
059855	09-17-2021	01403 LOWE'S	217.99
059856	09-17-2021	00058 A. E. DAVID COMPANY	236.80
059857	09-17-2021	04469 ACC BUSINESS	2792.21
059858	09-17-2021	00070 AES OHIO	
059859	09-17-2021	00070 AES OHIO	1453.48
059860	09-17-2021	04658 AG-PRO OHIO LLC	37.15
059861	09-17-2021	04277 BARRY STAFF	1890.00
059862	09-17-2021	00317 BUREAU OF WORKERS COMPENSATION	7559.81
059863	09-17-2021	04266 CHAMPION EQUIPMENT & SUPPLY	74.43
059864	09-17-2021	00813 CHOICE ONE ENGINEERING CORP.	52494.47
059865	09-17-2021	03614 CINCINNATI BELL	13.95
059866	09-17-2021	00252 CINTAS DAYTON LOC G62	376.79
059867	09-17-2021	04512 CITRAN OCCUPATIONAL HEALTH LLC	108.00
059868	09-17-2021	01126 CITY OF HUBER HEIGHTS	280386.00
059869	09-17-2021	00869 D-N-D UNIFORMS	76.95
059870	09-17-2021	00061 DANCO LETTERING	227.77
059871	09-17-2021	00796 DAYTON DOOR SALES	350.00
059872	09-17-2021	00594 DINSMORE & SHOHL LLP	1500.00
059873	09-17-2021	04561 DONNELLO McCARTHY ENTERPRISES	93.00
059874	09-17-2021	00077 DUNCAN OIL COMPANY	2413.45
059875	09-17-2021	03629 ERNST CONCRETE	6700.00
059876	09-17-2021	03745 FIRESTONE	631.00
059877	09-17-2021	04543 FISHBECK	18496.01
059878	09-17-2021	04612 FOUR PAWS ANIMAL HOSPITAL	92.25
059879	09-17-2021	00094 G.C.R.A.F.I.S.	190.00
059880	09-17-2021	04515 HERITAGE FIRE EQUIPMENT	1394.04
059881	09-17-2021	04417 INDIANA OXYGEN CO.	200.10
059882	09-17-2021	03035 J & B SALES & SERVICE, INC	241.00
059883	09-17-2021	04252 JULIAN AND GRUBE INC	3800.00
059884	09-17-2021	00126 KLEEM INC.	3981.36
059885	09-17-2021	04070 LexisNexis	223.01
059886	09-17-2021	04047 MATTHEW JACKSON	31.61
059887	09-17-2021	04424 MIAMI VALLEY EDUCATIONAL	520.13
059888	09-17-2021	01581 MONTGOMERY CO. SOLID WASTE	314.82
059889	09-17-2021	02705 McDOUGALL, MARSH	2700.00
059890	09-17-2021	00180 OHIO PEACE OFFICER TRAINING	300.00
059891	09-17-2021	00196 OHIO POLICE & FIRE PENSION	64290.51
059892	09-17-2021	00188 P.E.R.S. 4780-08	16058.28
059893	09-17-2021	01252 PAULA BALCOM	20.00
059894	09-17-2021	03253 PHOENIX SAFETY OUTFITTERS	129.00
059895	09-17-2021	01482 PNC BANK	
059896	09-17-2021	01482 PNC BANK	
059897	09-17-2021	01482 PNC BANK	4443.52
059898	09-17-2021	03503 QUALITY DRY CLEANERS, INC	170.35
059899	09-17-2021	01665 RIVERSIDE SENIORS	318.35
059900	09-17-2021	03632 ROY'S AUTOMOTIVE	70.42
059901	09-17-2021	02627 RUMPKE CONSOLIDATED COMPANIES	330.45
059902	09-17-2021	02361 SECURITY FENCE GROUP, INC	
059903	09-17-2021	02361 SECURITY FENCE GROUP, INC	7624.50
059904	09-17-2021	00955 SPECTRUM	144.08
059905	09-17-2021	04143 SUPPLY POST BUSINESS PRODUCTS	349.90
059906	09-17-2021	01267 TREASURER STATE OF OHIO	358.00
059907	09-17-2021	04597 TRK INVESTMENTS MONTGOMERY LLC	585.00

Check.	Date.....	Vendor Name.....	Amount.....
059908	09-17-2021	03410 VALVOLINE LLC	467.79
059909	09-17-2021	02064 VERIZON WIRELESS	452.46
059910	09-17-2021	00464 BUCKLEY KING LPA	
059911	09-17-2021	00464 BUCKLEY KING LPA	
059912	09-17-2021	00464 BUCKLEY KING LPA	
059913	09-17-2021	00464 BUCKLEY KING LPA	26378.81
114247	05-07-2021	00159 MONTGOMERY COUNTY AUDITOR	35965.11
114248	09-10-2021	00159 MONTGOMERY COUNTY AUDITOR	19906.75
1APR02	04-02-2021	01482 PNC BANK	110.92
1APR06	04-06-2021	04413 PAYROC LLC	164.90
1APR14	04-14-2021	04413 PAYROC LLC	20.00
1APR19	04-19-2021	04556 CENTRAL COLLECTION AGENCY	19610.00
1AUG01	08-02-2021	04293 SUPERFLEET MASTERCARD PROGRAM	4108.25
1AUG02	08-02-2021	04293 SUPERFLEET MASTERCARD PROGRAM	6089.19
1AUG03	08-02-2021	01482 PNC BANK	102.44
1AUG09	08-09-2021	04413 PAYROC LLC	64.90
1AUG12	08-12-2021	04413 PAYROC LLC	20.00
1AUG16	08-16-2021	04556 CENTRAL COLLECTION AGENCY	13990.00
1FEB00	02-01-2021	01245 SPEEDWAY SUPERAMERICA LLC	3902.89
1FEB01	02-02-2021	01482 PNC BANK	147.36
1FEB08	02-08-2021	04413 PAYROC LLC	64.90
1FEB11	02-12-2021	04413 PAYROC LLC	20.00
1FEB12	02-12-2021	04556 CENTRAL COLLECTION AGENCY	13495.00
1FEB17	02-17-2021	00317 BUREAU OF WORKERS COMPENSATION	13995.00
1FEB26	02-26-2021	03749 FLEXBANK	22624.00
1FEB2A	02-02-2021	03964 TREASURER, STATE OF OHIO	31174.79
1FEB2B	02-02-2021	03964 TREASURER, STATE OF OHIO	8000.00
1FEB2C	02-02-2021	03964 TREASURER, STATE OF OHIO	2980.92
1JAN04	01-04-2021	01482 PNC BANK	97.08
1JAN05	01-05-2021	04413 PAYROC LLC	64.90
1JAN13	01-13-2021	04413 PAYROC LLC	20.00
1JAN15	01-15-2021	04556 CENTRAL COLLECTION AGENCY	14125.00
1JAN21	01-21-2021	00317 BUREAU OF WORKERS COMPENSATION	7559.81
1JE29A	06-30-2021	03964 TREASURER, STATE OF OHIO	4000.00
1JE29B	06-30-2021	03964 TREASURER, STATE OF OHIO	1490.46
1JE30A	06-30-2021	04293 SUPERFLEET MASTERCARD PROGRAM	7248.92
1JE30B	06-30-2021	04293 SUPERFLEET MASTERCARD PROGRAM	2779.75
1JUL02	07-02-2021	01482 PNC BANK	95.71
1JUL07	07-07-2021	04413 PAYROC LLC	64.90
1JUL08	07-08-2021	01482 PNC BANK	105.58
1JUL14	07-14-2021	04413 PAYROC LLC	20.00
1JUL16	07-16-2021	04556 CENTRAL COLLECTION AGENCY	22790.00
1JUL19	07-19-2021	04556 CENTRAL COLLECTION AGENCY	17090.00
1JUL20	07-20-2021	04121 REPUBLIC SERVICES #260	-606.00
1JUL29	07-30-2021	00188 P.E.R.S. 4780-08	16417.68
1JUL30	07-30-2021	00196 OHIO POLICE & FIRE PENSION	66202.27
1JUN00	06-01-2021	04293 SUPERFLEET MASTERCARD PROGRAM	4994.57
1JUN01	06-01-2021	04263 U.S. BANK	28968.77
1JUN02	06-02-2021	01482 PNC BANK	98.24
1JUN08	06-08-2021	01482 PNC BANK	64.90
1JUN14	06-14-2021	04413 PAYROC LLC	20.00
1JUN17	06-17-2021	00690 CUNDIFF TREE CARE LLC	-650.00
1JUN28	06-29-2021	00277 PUBLIC ENTITIES POOL OF OHIO	-1415.00
1MAR02	03-02-2021	01482 PNC BANK	127.95

Check.	Date.....	Vendor Name.....	Amount.....
1MAR04	03-04-2021	04293 SUPERFLEET MASTERCARD PROGRAM	4761.55
1MAR05	03-05-2021	04413 PAYROC LLC	64.90
1MAR09	03-09-2021	00015 AMERICAN PUBLIC WORKS ASSN	-460.00
1MAR10	03-11-2021	04413 PAYROC LLC	20.00
1MAR11	03-21-2021	04448 KEYBANC CAPITAL MARKETS	24781.00
1MAR12	03-11-2021	04263 U.S. BANK	4830233.30
1MAR15	03-15-2021	04556 CENTRAL COLLECTION AGENCY	14445.00
1MAR17	03-17-2021	04448 KEYBANC CAPITAL MARKETS	-500.00
1MAR23	03-23-2021	00317 BUREAU OF WORKERS COMPENSATION	7559.81
1MAR31	03-31-2021	04293 SUPERFLEET MASTERCARD PROGRAM	4670.27
1MAY02	05-02-2021	01482 PNC BANK	117.71
1MAY03	05-03-2021	04293 SUPERFLEET MASTERCARD PROGRAM	4974.38
1MAY05	05-05-2021	04413 PAYROC LLC	64.90
1MAY07	05-07-2021	00159 MONTGOMERY COUNTY AUDITOR	1235.83
1MAY08	05-24-2021	00159 MONTGOMERY COUNTY AUDITOR	0.03
1MAY10	05-11-2021	04639 BNY MELLON TRUST COMPANY NA	37675.00
1MAY11	05-11-2021	03749 FLEXBANK	22137.00
1MAY12	05-12-2021	04413 PAYROC LLC	20.00
1MAY17	05-17-2021	04556 CENTRAL COLLECTION AGENCY	18995.00
1SEP00	09-01-2021	04293 SUPERFLEET MASTERCARD PROGRAM	2127.68
1SEP01	09-01-2021	04293 SUPERFLEET MASTERCARD PROGRAM	4103.39
1SEP02	09-02-2021	01482 PNC BANK	104.41
1SEP08	09-08-2021	04413 PAYROC LLC	64.90
1SEP13	09-13-2021	04556 CENTRAL COLLECTION AGENCY	15685.00
1SEP14	09-14-2021	04413 PAYROC LLC	20.00
1SEP24	09-24-2021	00159 MONTGOMERY COUNTY AUDITOR	113.00
1SEP29	09-29-2021	04639 BNY MELLON TRUST COMPANY NA	37675.00
1SEP29	09-30-2021	04293 SUPERFLEET MASTERCARD PROGRAM	37.44
1SEP30	09-30-2021	04293 SUPERFLEET MASTERCARD PROGRAM	5994.05
58773A	02-04-2021	01482 PNC BANK	16.04
58773B	02-04-2021	01482 PNC BANK	12.04
59914A	09-21-2021	00200 CENTERPOINT ENERGY	406.68
59914B	09-21-2021	00200 CENTERPOINT ENERGY	157.38
AG1321	08-13-2021	00271 CITY OF RIVERSIDE	226644.96
AG1321	08-13-2021	00271 CITY OF RIVERSIDE	3156.10
AG1321	08-13-2021	00271 CITY OF RIVERSIDE	769.96
AG2721	08-27-2021	00271 CITY OF RIVERSIDE	215682.78
AG2721	08-27-2021	00271 CITY OF RIVERSIDE	2987.74
AG2721	08-27-2021	00271 CITY OF RIVERSIDE	786.40
AG3121	08-31-2021	00271 CITY OF RIVERSIDE	2536.21
AP0921	04-09-2021	00271 CITY OF RIVERSIDE	228317.15
AP0921	04-09-2021	00271 CITY OF RIVERSIDE	3173.72
AP0921	04-09-2021	00271 CITY OF RIVERSIDE	723.36
AP2321	04-23-2021	00271 CITY OF RIVERSIDE	210885.41
AP2321	04-23-2021	00271 CITY OF RIVERSIDE	2920.92
AP2321	04-23-2021	00271 CITY OF RIVERSIDE	738.21
AP3021	04-30-2021	00271 CITY OF RIVERSIDE	2556.88
FE1221	02-12-2021	00271 CITY OF RIVERSIDE	217406.04
FE1221	02-12-2021	00271 CITY OF RIVERSIDE	3015.68
FE1221	02-12-2021	00271 CITY OF RIVERSIDE	784.18
FE2621	02-26-2021	00271 CITY OF RIVERSIDE	237113.11
FE2621	02-26-2021	00271 CITY OF RIVERSIDE	3298.83
FE2621	02-26-2021	00271 CITY OF RIVERSIDE	750.11
JA1521	01-15-2021	00271 CITY OF RIVERSIDE	242068.52

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JA1521	01-15-2021	00271	CITY OF RIVERSIDE	3373.09
JA1521	01-15-2021	00271	CITY OF RIVERSIDE	689.91
JA2921	01-29-2021	00271	CITY OF RIVERSIDE	211567.88
JA2921	01-29-2021	00271	CITY OF RIVERSIDE	2925.43
JA2921	01-29-2021	00271	CITY OF RIVERSIDE	693.53
JE0421	06-04-2021	00271	CITY OF RIVERSIDE	248130.53
JE0421	06-04-2021	00271	CITY OF RIVERSIDE	3464.75
JE0421	06-04-2021	00271	CITY OF RIVERSIDE	666.43
JE1821	06-18-2021	00271	CITY OF RIVERSIDE	227253.03
JE1821	06-18-2021	00271	CITY OF RIVERSIDE	3172.01
JE1821	06-18-2021	00271	CITY OF RIVERSIDE	648.12
JE3021	06-30-2021	00271	CITY OF RIVERSIDE	2536.21
JL0221	07-02-2021	00271	CITY OF RIVERSIDE	225988.75
JL0221	07-02-2021	00271	CITY OF RIVERSIDE	3148.70
JL0221	07-02-2021	00271	CITY OF RIVERSIDE	709.86
JL1621	07-16-2021	00271	CITY OF RIVERSIDE	255718.51
JL1621	07-16-2021	00271	CITY OF RIVERSIDE	3583.94
JL1621	07-16-2021	00271	CITY OF RIVERSIDE	787.36
JY3021	07-30-2021	00271	CITY OF RIVERSIDE	222266.45
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MR1221	03-12-2021	00271	CITY OF RIVERSIDE	2952.09
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MR2621	03-26-2021	00271	CITY OF RIVERSIDE	212899.95
MR2621	03-26-2021	00271	CITY OF RIVERSIDE	655.40
MR2621	03-26-2021	00271	CITY OF RIVERSIDE	2949.90
MR3121	03-31-2021	00271	CITY OF RIVERSIDE	2556.88
MY0721	05-07-2021	00271	CITY OF RIVERSIDE	219309.19
MY0721	05-07-2021	00271	CITY OF RIVERSIDE	3050.85
MY0721	05-07-2021	00271	CITY OF RIVERSIDE	649.51
MY2121	05-21-2021	00271	CITY OF RIVERSIDE	215802.66
MY2121	05-21-2021	00271	CITY OF RIVERSIDE	2999.99
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MY2821	05-28-2021	00271	CITY OF RIVERSIDE	2198.15
SP1021	09-10-2021	00271	CITY OF RIVERSIDE	218803.39
SP1021	09-10-2021	00271	CITY OF RIVERSIDE	3040.26
SP1021	09-10-2021	00271	CITY OF RIVERSIDE	834.67
SP2421	09-24-2021	00271	CITY OF RIVERSIDE	229790.08
SP2421	09-24-2021	00271	CITY OF RIVERSIDE	3199.59
SP2421	09-24-2021	00271	CITY OF RIVERSIDE	866.11
SP3021	09-30-2021	00271	CITY OF RIVERSIDE	2536.21

14748938.67