



Payments Approved by Board of County Commissioners on 1/21/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11979935	4 IRON DEVELOPMENT	1/14/2020	91.96
11979926	A & S PLAY ZONE LLC	1/14/2020	590.00
11979899	A E DAVID COMPANY INC	1/14/2020	326.43
11980335	A E DAVID COMPANY INC	1/16/2020	8.95
11980049	A TASTE OF ELEGANCE	1/15/2020	110.00
11980503	A1 SPRINKLER COMPANY INC	1/17/2020	504.00
11979873	AARON J. SPENCER	1/14/2020	118.32
11980308	ADAM C. BRUGGEMAN	1/16/2020	20.76
11980444	ADAM JAMES STOUT ESQ	1/16/2020	150.00
11980300	ADAM S. FOHLEN	1/16/2020	114.14
11980161	ADT US HOLDINGS, INC	1/15/2020	169.38
11980158	AGILE NETWORK BUILDERS, LLC	1/15/2020	2,054.00
11980530	AIRGAS GREAT LAKES INC	1/17/2020	898.94
11980220	ALAN GABEL ATTY	1/15/2020	825.00
11980612	ALEXIS ROBERTS	1/17/2020	500.00
11979902	ALLIED BUILDERS INC	1/14/2020	453.50
11980055	ALLIED SUPPLY COMPANY INC	1/15/2020	197.76
11980495	ALLIED SUPPLY COMPANY INC	1/17/2020	428.13
11980389	ALPHA MEDIA LLC	1/16/2020	1,000.00
11980366	ALRO STEEL CORPORATION	1/16/2020	1,112.43
11980317	AMANDA DAVIS	1/16/2020	171.10
11979933	AMAZON.COM, INC	1/14/2020	22.90
11980378	AMAZON.COM, INC	1/16/2020	57.99
11979883	AMERICAN WATER WORKS ASSOCIATION	1/14/2020	204.00
11979941	AMS OIL LLC	1/14/2020	711.92
11980447	AMY L STEWART	1/16/2020	738.30
11980613	ANNIE BILLINGSLEY	1/17/2020	353.50
11979876	APRIL S. EHLING	1/14/2020	100.00
11980046	ARAMARK	1/15/2020	101,173.91
11980126	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/15/2020	301.80
11980542	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/17/2020	18.25
11980091	ARCHITECTS ASSOCIATED INC	1/15/2020	1,500.00
11980002	ARKESHA SELLERS	1/14/2020	262.50
11980215	ARKESHA SELLERS	1/15/2020	1,575.00
11980434	ARKESHA SELLERS	1/16/2020	562.00
11980228	ARNOLD & ARNOLD LTD	1/15/2020	1,380.00
11980451	ARNOLD & ARNOLD LTD	1/16/2020	4,177.50
11980379	ARROWHEAD SCIENTIFIC INC	1/16/2020	100.13
11980081	ARTEMIS CENTER	1/15/2020	31,316.14
11980681	ASPIRE PROPERTY MANAGEMENT LLC	1/17/2020	625.00
11980541	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1/17/2020	4,023.83
11979929	AT&T SERVICES INC	1/14/2020	6,477.03
11980538	AT&T SERVICES INC	1/17/2020	17,901.08
11980540	AT&T SERVICES INC	1/17/2020	3,486.00
11980486	B&H FOTO & ELECTRONICS CORP	1/17/2020	464.44
11980112	BADGER METER, INC.	1/15/2020	5,060.00
11980009	BALDWIN VALLEY LAW LLC	1/14/2020	1,575.00

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11980226	BALDWIN VALLEY LAW LLC	1/15/2020	5,128.00
11980535	BARGE DESIGN SOLUTIONS INC	1/17/2020	28,913.50
11980043	BARRETT PAVING MATERIALS INC	1/15/2020	25,286.81
11980459	BATZ LEGAL SERVICES	1/16/2020	1,532.61
11980441	BAVER & BOOKWALTER CO., LPA	1/16/2020	60.00
11979880	BEST PLUMBING SPECIALITIES INC	1/14/2020	312.73
11980039	BEST PLUMBING SPECIALITIES INC	1/15/2020	276.66
11980128	BIG BROTHERS BIG SISTERS	1/15/2020	4,555.92
11980243	BLIND SPOT LLC	1/15/2020	4,165.00
11980068	BND RENTALS, INC.	1/15/2020	2,341.16
11980004	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	1/14/2020	422.00
11980008	BOUCHER & BOUCHER CO LPA	1/14/2020	291.50
11980058	BOYS & GIRLS CLUB OF DAYTON	1/15/2020	3,062.50
11980083	BRAILEY DANIELS INC	1/15/2020	489.17
11980003	BRENT E RAMBO, ATTY	1/14/2020	400.00
11980218	BRENT E RAMBO, ATTY	1/15/2020	3,197.50
11980110	BRINKS INCORPORATED	1/15/2020	91.09
11980478	BROOKE JANE A EHLERS	1/17/2020	23.77
11980227	BRYAN LAW LLC	1/15/2020	292.50
11980449	BRYAN LAW LLC	1/16/2020	532.50
11979900	BUCKEYE STATE SHERIFF ASSOC	1/14/2020	4,878.00
11980025	BUR OF VITAL STATS FL ST BD OF HEALTH	1/14/2020	5.00
11979939	BURLINGTON COAT FACTORY	1/14/2020	12,839.52
11979897	BUSCHUR ENTERPRISES INC	1/14/2020	8.00
11980127	BUTLER AUTO BATH	1/15/2020	59.52
11980006	BYRON K SHAW	1/14/2020	724.00
11980155	C2 LLC	1/15/2020	1,625.00
11979879	CAPTUS PRESS INC	1/14/2020	250.00
11979937	CARDINAL ONE PORTFOLIO LLC	1/14/2020	268.78
11980297	CARLA L. MERRITT	1/16/2020	329.44
11980217	CARLO MCGINNIS ATTY	1/15/2020	800.00
11980223	CAROL J HOLM, ATTY	1/15/2020	587.50
11980286	CAROLYN A. RICE	1/16/2020	479.07
11980332	CARROLL WUERTZ TIRE CO.	1/16/2020	283.96
11980057	CATHOLIC SOCIAL SERVICES	1/15/2020	12,609.00
11980330	CATHOLIC SOCIAL SERVICES	1/16/2020	12,644.50
11979907	CEIA-USA LTD	1/14/2020	3,152.00
11980216	CHARLES W SLICER III	1/15/2020	1,006.50
11980307	CHATONA D. WILLIS	1/16/2020	550.42
11980311	CHELSEA E. MCGUIRE	1/16/2020	139.20
11979875	CHERYL A SHAFER	1/14/2020	9.28
11980474	CHERYL A SHAFER	1/17/2020	26.00
11980341	CHILDREN HAVE OPTIONS IN CARING	1/16/2020	14,337.50
11980070	CHILDREN'S MEDICAL CENTER	1/15/2020	4,946.15
11980435	CHRIS FOGT ATTY	1/16/2020	595.00
11980287	CHRISTINE LYNN MULCAHY	1/16/2020	92.80
11980007	CHRISTOPHER B EPLEY CO LPA	1/14/2020	828.00
11980230	CICERO ADAMS LLC	1/15/2020	397.50
11979913	CINTAS CORPORATION	1/14/2020	385.08
11980097	CINTAS CORPORATION	1/15/2020	268.15
11980353	CINTAS CORPORATION	1/16/2020	386.40
11980516	CINTAS CORPORATION	1/17/2020	81.99

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11980517	CINTAS CORPORATION	1/17/2020	1,494.26
11980157	CIRQULAR INC	1/15/2020	2,457.00
11980359	CITY OF DAYTON	1/16/2020	600.00
11980520	CITY OF DAYTON	1/17/2020	32,834.97
8126370	CITY OF DAYTON (ACH)	1/15/2020	812,525.51
11980100	CITY OF DAYTON WATER & SEWER BILL	1/15/2020	6,858.40
11980358	CITY OF DAYTON WATER & SEWER BILL	1/16/2020	4,712.40
11980519	CITY OF DAYTON WATER & SEWER BILL	1/17/2020	7,904.83
11979917	CITY OF DAYTON WATER REVENUE	1/14/2020	163.00
11980024	CITY OF VANDALIA	1/14/2020	1,823.10
11980247	CLAIMFOX INC	1/15/2020	58.50
11980452	CLINTON RALPH WILCOXSON II	1/16/2020	1,690.00
11980512	CLOTHES THAT WORK	1/17/2020	1,000.00
11980159	CNG SERVICES LLC	1/15/2020	4,759.59
11979948	COLUMBUS CHAPTER OF THE CONSTRUCTION	1/14/2020	65.00
11980397	COMFORT SYSTEMS USA OH	1/16/2020	1,275.00
11980116	COMMISSION ON ACCREDITATION FOR LAW	1/15/2020	9,300.00
11980505	COMPUNET CLINICAL LABS	1/17/2020	173.03
11980010	CONNIE KLAYKO	1/14/2020	590.00
11980391	CONTROLS CENTER INC	1/16/2020	65.98
11979882	COUNCIL ON ACCREDITATION	1/14/2020	400.00
11979896	COUNTY COMMISSIONERS ASSOCIATION	1/14/2020	125.00
11980069	COUNTY COMMISSIONERS ASSOCIATION	1/15/2020	13,403.00
11980499	COUNTY ENGINEERS	1/17/2020	6,959.70
11980036	CRAIG HEINTZ	1/15/2020	1,295.00
11980313	CRAIG PRENGER	1/16/2020	166.46
11980672	CROWN PERSONNEL SERVICES INC	1/17/2020	56,920.62
11980041	CUMMINS BRIDGEWAY LLC	1/15/2020	36.70
11980355	D & S AUTO PARTS INC	1/16/2020	307.07
11979898	D & T BODY SHOP INC	1/14/2020	1,099.25
11980339	D N D UNIFORMS, INC.	1/16/2020	243.00
11980073	DAKOTA CENTER INC	1/15/2020	1,874.36
11979865	DANIELLE N DAMON	1/14/2020	131.84
11980614	DANIELLE WHITE	1/17/2020	500.00
11980090	DAUM & ASSOCIATES	1/15/2020	800.00
11980615	DAVE KANCLER	1/17/2020	353.50
11980616	DAVID ASHBY	1/17/2020	500.00
11980242	DAVID EUGENE BLACKWELL	1/15/2020	45.00
11980012	DAVID SMITH	1/14/2020	372.00
11980054	DAVIDS RELIABLE GLASS INC	1/15/2020	1,504.00
11980329	DAVIDS RELIABLE GLASS INC	1/16/2020	1,420.45
11980213	DAWN S GARRETT ATTY AT LAW	1/15/2020	270.00
11980076	DAYBREAK, INC.	1/15/2020	9,643.22
11980506	DAYTON BAR ASSOCIATION	1/17/2020	105.00
11980386	DAYTON CAPSCREW CO	1/16/2020	55.32
11980084	DAYTON PARTS CO NAPA	1/15/2020	1,628.07
11980342	DAYTON PARTS CO NAPA	1/16/2020	622.64
11979890	DAYTON POWER AND LIGHT	1/14/2020	30.36
11980051	DAYTON POWER AND LIGHT	1/15/2020	19,897.03
11980052	DAYTON POWER AND LIGHT	1/15/2020	5,432.73
11980326	DAYTON POWER AND LIGHT	1/16/2020	6,959.19
11980327	DAYTON POWER AND LIGHT	1/16/2020	110.97

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11980493	DAYTON POWER AND LIGHT	1/17/2020	20,431.66
11980494	DAYTON POWER AND LIGHT	1/17/2020	1,993.45
11980554	DAYTON SEALS & PACKING LTD	1/17/2020	412.50
11979914	DAYTON SOCIETY OF PROFESSIONAL ENGINEERS	1/14/2020	170.00
11980382	DAYTON SOCIETY OF PROFESSIONAL ENGINEERS	1/16/2020	60.00
11979891	DAYTON STENCIL WORKS CO	1/14/2020	112.01
11980285	DEBORAH A. LIEBERMAN	1/16/2020	239.42
11979928	DELL MARKETING LP	1/14/2020	277.13
11980123	DELL MARKETING LP	1/15/2020	983.59
11980537	DELL MARKETING LP	1/17/2020	4,793.34
11979870	DONALD E. JACOBS	1/14/2020	43.50
11980147	DONNELLO MCCARTHY ENTERPRISES INC	1/15/2020	167.30
11980334	DOROTHY LANE MARKET INC	1/16/2020	881.96
11980400	DOUGLAS J SANDERS	1/16/2020	1,350.00
11979864	DOUGLAS M. MONTGOMERY II	1/14/2020	241.86
11980303	DWAYNE E. ROGERS	1/16/2020	1,309.06
11980560	DWK LIFE SCIENCES LLC	1/17/2020	14,953.80
11980082	EAGON & ASSOCIATES, INC.	1/15/2020	3,454.43
11980338	EARLY EXPRESS SERVICES	1/16/2020	2,575.41
11980671	EARLY EXPRESS SERVICES	1/17/2020	10,000.00
11980347	EATON FORM INC.	1/16/2020	513.75
11980561	ECO ENGINEERING INC	1/17/2020	47,000.00
11980113	ECOLAB INC	1/15/2020	635.56
11979868	EDWARD S. SCHLAACK	1/14/2020	43.50
11980492	EMERGE TECHNOLOGIES LLC	1/17/2020	16,855.19
11980143	EMERGENT, LLC	1/15/2020	5,365.00
11979938	ENGLEWOOD TOWING & RECOVERY INC	1/14/2020	230.00
11979934	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	1/14/2020	4,700.00
11980475	ERIK SCOTT COLLINS	1/17/2020	729.53
11980384	ERS DIGITAL	1/16/2020	171.00
11980232	ESCRIBERS	1/15/2020	2,374.45
11980455	ESCRIBERS	1/16/2020	2,912.70
11980544	EXTRACT SYSTEMS LLC	1/17/2020	21,259.04
11980053	F D LAWRENCE ELECTRIC	1/15/2020	232.29
11980165	FARO TECHNOLOGIES INC	1/15/2020	18,260.00
11980101	FBI NATL ACADEMY ASSOC	1/15/2020	120.00
11980376	FEDEX	1/16/2020	87.16
11980617	FELICIA BROWN	1/17/2020	500.00
11980117	FERGUSON ENTERPRISES	1/15/2020	1,729.72
11979942	FIDELITY NATIONAL INFORMATION	1/14/2020	70.91
11980071	FIFTH THIRD BANK	1/15/2020	97.88
11980246	FIFTH THIRD BANK	1/15/2020	47.64
11980145	FIREFIGHTER SAFE	1/15/2020	500.00
11980547	FIREHOUSE PITMASTERS	1/17/2020	734.60
11980402	FLYNN FAMILY ENTERPRISES LLC	1/16/2020	249.95
11979924	G.F.O.A.	1/14/2020	150.00
11980109	G.F.O.A.	1/15/2020	150.00
11980037	GANNETT SATELLITE INFORMATION NETWORK	1/15/2020	337.48
11979895	GARDNER TOBIN, INC.	1/14/2020	22.62
11980373	GAYLORD BROS INC.	1/16/2020	1,109.95
11980038	GE CAPITAL RETAIL BANK	1/15/2020	138.34
11980321	GE CAPITAL RETAIL BANK	1/16/2020	1,602.70

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11980322	GE CAPITAL RETAIL BANK	1/16/2020	52.92
11980543	GEMALTO COGENT INC	1/17/2020	8,507.50
11980042	GENERAL ELECTRIC CAPITAL CORP	1/15/2020	160.29
11980026	GLICKLER FUNERAL HOME & CREMATION SERV	1/14/2020	895.00
11980132	GOOD NEIGHBOR HOUSE	1/15/2020	8,333.60
11980063	GOODWILL EASTER SEALS MIAMI VALLEY	1/15/2020	13,550.00
11980061	GOODWILL INDUSTRY OF THE MIAMI VALLEY	1/15/2020	27,058.00
11980062	GOODWILL RESOURCE SOLUTIONS LTD	1/15/2020	32,166.47
11979925	GORDON FOOD SERVICE INC	1/14/2020	19.98
11980365	GORDON FOOD SERVICE INC	1/16/2020	61.74
11980372	GOVERNMENT SCIENTIFIC SOURCE INC	1/16/2020	131.81
11980533	GOVERNMENT SCIENTIFIC SOURCE INC	1/17/2020	954.69
11980331	GRACE UNITED METHODIST CHURCH	1/16/2020	2,784.18
11980485	GRAYBAR ELECTRIC CO. INC.	1/17/2020	1,143.95
11980343	GREATER DAYTON AREA	1/16/2020	12,911.20
11979915	GREATER DAYTON PREMIER MANAGEMENT	1/14/2020	620.00
11980357	GREATER DAYTON PREMIER MANAGEMENT	1/16/2020	1,011.84
11980086	GREATER DAYTON VOLUNTEER	1/15/2020	759.43
11980345	GREATER DAYTON VOLUNTEER	1/16/2020	3,413.94
11980219	GREEN & GREEN LAWYERS	1/15/2020	1,455.00
11980521	GREENE COUNTY SANITARY ENGINEERING DEPT	1/17/2020	300,000.00
11980436	GRIFF NOWICKI ATTY	1/16/2020	218.00
11979892	GRISMER TIRE COMPANY	1/14/2020	834.93
11979893	GRISMER TIRE COMPANY	1/14/2020	735.84
11980498	GRISMER TIRE COMPANY	1/17/2020	32.69
11980549	HAROLD CUNNINGHAM	1/17/2020	400.00
11980080	HARRIS CALORIFIC SALES, INC.	1/15/2020	232.50
11980473	HASSEL J HARDIN	1/17/2020	39.44
11979881	HEETER PLUMBING LLC	1/14/2020	210.00
11980120	HOME DEPOT CREDIT SERVICES	1/15/2020	483.57
11980085	HOMEFULL	1/15/2020	8,770.50
11980344	HOMEFULL	1/16/2020	14,784.39
11980224	HORWITZ & HORWITZ LLC	1/15/2020	120.00
11980135	HOUSE OF BREAD	1/15/2020	3,365.31
11980618	HUFFIE'S BARBEQUE	1/17/2020	225.00
11980077	HUNTINGTON NATIONAL BANK	1/15/2020	1,575.00
11980104	HYLANT	1/15/2020	4,136.00
11980385	ICP, INC.	1/16/2020	12,079.65
11980395	IMS TECHNOLOGY AND SECURITY LLC	1/16/2020	160.00
11980371	INDOFF INC	1/16/2020	2,345.90
11980121	INNOVYZE INC	1/15/2020	8,082.50
11980129	INSIGNIA SIGNS INC	1/15/2020	56.50
11980548	INTERCOURT CONFERENCE	1/17/2020	185.00
11980017	IRENE WONG	1/14/2020	712.00
11980292	JAMES LEWIS TURNER	1/16/2020	209.96
11980448	JAMES S ARMSTRONG ATTY	1/16/2020	198.00
11980440	JEFFREY D LIVINGSTON ATTY	1/16/2020	1,087.50
11980290	JENNIFER A. STOKES	1/16/2020	87.58
11980301	JESSICA C. MOONEY	1/16/2020	684.98
11980310	JETT S. COLE	1/16/2020	43.73
11980295	JEWELL LEIGH GOOD	1/16/2020	258.68
11980047	JOHN MATTEUCCI	1/15/2020	663.00

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11980240	JOHN MESHEFSKI	1/15/2020	450.00
11980225	JOHN PINARD	1/15/2020	667.50
11980446	JOHN PINARD	1/16/2020	1,290.00
11980676	JOHN SAVAGE	1/17/2020	1,000.00
11980092	JONES WARNER CONSULTANTS INC	1/15/2020	6,500.00
11980509	JONES WARNER CONSULTANTS INC	1/17/2020	5,487.08
11980294	JOSEPH E. ATKINSON	1/16/2020	502.28
11980314	JOSHUA S DIGGS	1/16/2020	623.50
11980467	JUDY R. DODGE	1/17/2020	66.00
11980316	JULIE R LEHMAN	1/16/2020	252.88
11980014	KANE LAW OFFICES LLC	1/14/2020	500.00
11980233	KANE LAW OFFICES LLC	1/15/2020	1,515.00
11980315	KARI A. MADDEN	1/16/2020	392.66
11980254	KATHY WILLIAMSON-GALL	1/15/2020	213.43
11980439	KEITH A FRICKER, ATTY	1/16/2020	727.50
11980619	KEITH RIHM	1/17/2020	353.50
11980302	KELLY K. WALSH	1/16/2020	567.24
11979888	KEN KRAUS	1/14/2020	430.00
11980163	KEN'S TRUCK REPAIR, INC	1/15/2020	443,284.70
11979951	KENDALL ELECTRIC INC	1/14/2020	281.61
11980470	KEVIN THOMAS KREJNY	1/17/2020	153.12
11980250	KIMBERLY DAVIS	1/15/2020	300.00
11980018	KIMBERLY M MELCHOR	1/14/2020	292.50
11980236	KIMBERLY M MELCHOR	1/15/2020	757.50
11980461	KIMBERLY M MELCHOR	1/16/2020	795.00
11980162	KRISTEN LACAZE	1/15/2020	600.00
11979908	KROGER LIMITED PARTNERSHIP I	1/14/2020	438.76
11980481	KRONOS INC	1/17/2020	1,475.00
11979940	LANGUAGE LINE SERVICES INC	1/14/2020	468.00
11980131	LANGUAGE LINE SERVICES INC	1/15/2020	360.00
11980312	LAUREN E. BEVERLY	1/16/2020	74.24
11980011	LAW OFFICE OF KIRSTEN KNIGHT LLC	1/14/2020	375.00
11980212	LAW OFFICE OF WILLIAM O CASS JR LTD	1/15/2020	1,657.50
11980450	LAW OFFICES OF JOHN T NICHOLSON LLC	1/16/2020	165.00
11980020	LEAGUE OF WOMEN VOTERS	1/14/2020	50.00
11980160	LEARN TO EARN DAYTON	1/15/2020	12,499.98
11980102	LEGAL AID OF WESTERN OHIO	1/15/2020	9,849.46
11980016	LENNEN LAW LLC	1/14/2020	400.00
11980234	LENNEN LAW LLC	1/15/2020	1,122.50
11980458	LENNEN LAW LLC	1/16/2020	800.00
11979927	LEXISNEXIS RISK DATA MANAGEMENT INC	1/14/2020	180.00
11980374	LEXISNEXIS RISK DATA MANAGEMENT INC	1/16/2020	515.00
11980375	LEXISNEXIS RISK DATA MANAGEMENT INC	1/16/2020	625.00
11980536	LEXISNEXIS RISK DATA MANAGEMENT INC	1/17/2020	1,143.66
11980482	LIPOMED INC	1/17/2020	1,945.00
11980293	LISA A. HOWZE	1/16/2020	881.60
11980118	LOWES HOME CENTERS INC	1/15/2020	149.80
11980534	LOWES HOME CENTERS INC	1/17/2020	114.75
11980074	LYONS ELECTRICAL SUPPLY	1/15/2020	48.84
11980056	M & R ELECTRIC MOTOR SERVICE INC	1/15/2020	534.00
11980496	M & R ELECTRIC MOTOR SERVICE INC	1/17/2020	120.00
11980501	MACKIL INC	1/17/2020	1,545.00

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11980445	MANNING LAW FIRM LLC	1/16/2020	1,351.45
11980464	MARIANNE OR SCOTT BARNETTE	1/16/2020	358.75
11980048	MARK A SCHEFFER	1/15/2020	347.00
11980381	MARK ARMSTRONG DDS INC	1/16/2020	400.00
11980235	MARK H. RAPIER	1/15/2020	3,537.45
11980460	MARK H. RAPIER	1/16/2020	532.35
11980677	MARK J ARMSTRONG	1/17/2020	50.00
11980015	MARKUS L MOLL	1/14/2020	438.00
11980000	MARSHALL G LACHMAN ATTY	1/14/2020	3,135.00
11980432	MARSHALL G LACHMAN ATTY	1/16/2020	3,232.50
11980299	MARY CHRISTINE DE ALOIA	1/16/2020	678.60
11979884	MATTHEW BENDER & CO INC	1/14/2020	901.59
11980044	MATTHEW BENDER & CO INC	1/15/2020	2,294.24
11980490	MATTHEW BENDER & CO INC	1/17/2020	1,791.45
11980456	MATTHEW J BARBATO	1/16/2020	400.00
11980477	MATTHEW P. JUHASICIK	1/17/2020	354.85
11979894	MAYS SHEDD SALES &	1/14/2020	206.01
11980140	MECHANICAL CONSTRUCTION MANAGERS LLC	1/15/2020	1,206.00
11979932	MEDICAL PRIORITY CONSULTANT	1/14/2020	15,714.00
8126411	MEDIMPACT HEALTHCARE SYSTEMS INC (ACH)	1/15/2020	387,935.31
11980075	MERCHANTS SECURITY SERV.	1/15/2020	48,897.91
11980245	MERRIETIME CHRISTIAN KINDERGARTEN & NURS	1/15/2020	1,520.00
11980489	METTLER- TOLEDO INTERNATIONAL INC	1/17/2020	4,580.66
11980401	MG SCIENTIFIC INC	1/16/2020	3,537.82
11980354	MIAMI VALLEY INTERPRETERS, LLC	1/16/2020	314.00
11979947	MIAMI VALLEY PHOTO BOOTH LLC	1/14/2020	1,000.00
11980320	MIAMI VALLEY RTA	1/16/2020	3,000.00
11980484	MIAMI VALLEY RTA	1/17/2020	3,498.00
11980319	MICHAEL D. GARRETT JR.	1/16/2020	1,417.24
11980559	MICHAEL FITE	1/17/2020	693.75
11980306	MICHAEL M. LONDON	1/16/2020	96.86
11980620	MICHAEL OETJENS	1/17/2020	353.50
11980001	MICHAEL R BOOHER	1/14/2020	423.00
11979863	MICHELE M. WILLIAMS	1/14/2020	198.36
11980621	MICHELLE ORTMAN	1/17/2020	353.50
11980678	MICKEY C PHILLIPS	1/17/2020	50.00
11980156	MID-WEST OHIO FORENSIC SERVICES LLC	1/15/2020	540.00
11980552	MILCON CONCRETE INC	1/17/2020	6,848.12
11979946	MILLENNIUM BUSINESS SYSTEMS	1/14/2020	105.00
11980013	MILLER WALKER & BRUSH	1/14/2020	2,191.50
11980231	MILLER WALKER & BRUSH	1/15/2020	543.00
11979944	MLK-DAYTON, INC.	1/14/2020	900.00
11980390	MLK-DAYTON, INC.	1/16/2020	600.00
11979945	MNJ TECHNOLOGIES DIRECT INC	1/14/2020	388.10
11980392	MNJ TECHNOLOGIES DIRECT INC	1/16/2020	2,190.21
11980556	MNJ TECHNOLOGIES DIRECT INC	1/17/2020	14,392.50
11980511	MODERN OFFICE METHODS, INC.	1/17/2020	423.30
11980021	MONTGOMERY COUNTY	1/14/2020	1,025.37
11980022	MONTGOMERY COUNTY	1/14/2020	27,743.11
11980237	MONTGOMERY COUNTY	1/15/2020	218.70
11980238	MONTGOMERY COUNTY	1/15/2020	392.27
11980463	MONTGOMERY COUNTY	1/16/2020	2,500.00

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11980673	MONTGOMERY COUNTY	1/17/2020	915.11
11980674	MONTGOMERY COUNTY	1/17/2020	979.10
11980099	MONTGOMERY COUNTY ASSOC OF POLICE CHIEF	1/15/2020	800.00
11980682	MONTGOMERY COUNTY CLERK OF COURTS	1/17/2020	100.00
8126372	MONTGOMERY COUNTY COMMON PLEAS COURT	1/15/2020	3,580.00
11980462	MONTGOMERY COUNTY LAW ENFORCEMENT	1/16/2020	600.00
11980023	MONTGOMERY COUNTY PROSECUTOR	1/14/2020	164.03
11980525	MORGAN SERVICES INC	1/17/2020	1,690.97
11980122	MOTION INDUSTRIES INC	1/15/2020	227.10
11980106	MOTOROLA SOLUTIONS INC	1/15/2020	8,750.00
11980504	MULCHMAN	1/17/2020	523.95
11980153	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	1/15/2020	787.34
11980133	MURPHY TRACTOR & EQUIPMENT CO	1/15/2020	2,121.00
11980545	MURPHY TRACTOR & EQUIPMENT CO	1/17/2020	592.61
11980398	NALCO US 2 INC	1/16/2020	141.25
11980119	NAPHCARE INC	1/15/2020	401,145.49
11980457	NATHAN BOONE	1/16/2020	400.00
11979950	NATIONAL ASSOCIATION OF COUNTY SURVEYORS	1/14/2020	60.00
11980680	NATIONAL CHURCH RESIDENCES	1/17/2020	329.00
11980115	NATL ASSOC OF COUNTIES	1/15/2020	10,703.00
11979930	NCH CORPORATION	1/14/2020	307.70
11980066	NEPTUNE EQUIPMENT	1/15/2020	36,811.74
11980622	NICOLAS DEVORE	1/17/2020	380.00
11980360	NORTH RIVERDALE LUTHERAN CHURCH	1/16/2020	450.00
11980515	NORTHWOODS CONSULTING PARTNERS INC	1/17/2020	50,756.00
11980130	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	1/15/2020	165.50
11980380	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	1/16/2020	232.00
11980336	OH CRIME PREV ASSOC	1/16/2020	50.00
11980510	OHIO ASSOCIATION MUNICIPAL COUNTY COURT	1/17/2020	500.00
11979903	OHIO JOB AND FAMILY SERVICES	1/14/2020	17,840.18
11979904	OHIO JOB AND FAMILY SERVICES	1/14/2020	50.00
11980346	OHIO JUSTICE ALLIANCE FOR COMMUNITY CORR	1/16/2020	25.00
11979921	OHIO MACHINERY CO	1/14/2020	77.82
11980098	OHIO STATE BAR ASSOCIATION	1/15/2020	250.00
11979909	OHPELRA	1/14/2020	349.00
11980094	OMEGA COMMUNITY DEVELOPMENT CORP	1/15/2020	1,035.00
11980137	OREILLY AUTO PARTS	1/15/2020	20.32
11979922	ORGANICS RECYCLING ASSOCIATION OF OHIO	1/14/2020	150.00
11980387	OSUWITT LLC	1/16/2020	121.81
11980251	OUR PLACE	1/15/2020	500.00
11980149	PAMELA J DOBSON	1/15/2020	407.00
11980388	PAMELA J DOBSON	1/16/2020	160.00
11980438	PAMELA LITTLE PINCHOT	1/16/2020	115.00
11980089	PARITY INC.	1/15/2020	5,037.50
11980675	PARK UNIVERSITY ENTERPRISES INC	1/17/2020	149.00
11979871	PATRICK A. TURNBULL	1/14/2020	65.13
11980471	PATRICK A. TURNBULL	1/17/2020	101.51
11979886	PENN VETERINARY SUPPLY INC	1/14/2020	406.03
11980045	PENSKE TRUCK LEASING	1/15/2020	1,145.50
11980105	PEST DOCTOR SYSTEMS INC	1/15/2020	20.55
11980362	PEST DOCTOR SYSTEMS INC	1/16/2020	83.94
11979999	PHILLIP A REID ATTORNEY AT LAW	1/14/2020	1,120.00

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11980065	PICKREL BROS. INC.	1/15/2020	1,308.65
11980333	PICKREL BROS. INC.	1/16/2020	39.00
11980239	PITNEY BOWES BANK INC	1/15/2020	40,000.00
11980551	PRECISE MRM	1/17/2020	1,710.00
11980558	PRECISION DIGITAL FORENSICS INC	1/17/2020	3,150.00
11980134	PRELIMINARY INC	1/15/2020	4,950.00
11980546	PRELIMINARY INC	1/17/2020	4,950.00
11980491	PREMIER SAFETY & SERVICE INC	1/17/2020	100.00
11980337	PRINTPOINT, INC.	1/16/2020	502.68
11980679	PRYOR FUNERAL HOME LLC	1/17/2020	1,000.00
11979901	PUBLIC CHILDREN SERVICES ASSOC OF OHIO	1/14/2020	180.00
11979916	PUBLIC HEALTH	1/14/2020	750.00
11980502	QUALITY TILE AND DRAINAGE SYSTEMS LLC	1/17/2020	21,244.16
11980138	QUENCH USA INC	1/15/2020	55.00
11980526	QUILL CORPORATION	1/17/2020	778.63
11980483	QWEST COMMUNICATIONS COMPANY LLC	1/17/2020	341.32
11980096	R D HOLDER OIL CO INC	1/15/2020	1,892.62
11980514	R D HOLDER OIL CO INC	1/17/2020	2,412.44
11979885	RICOH USA INC	1/14/2020	77.05
11980222	ROBERT ALAN BRENNER LLC	1/15/2020	1,747.50
11980289	ROBERT ANDREW BRUN	1/16/2020	407.16
11979867	ROBERT C. BAILEY	1/14/2020	150.22
11980469	ROBERT C. BAILEY	1/17/2020	658.88
11979869	ROBERT F. DOWNING JR.	1/14/2020	269.12
11980476	ROBERT L. HUNKELER III	1/17/2020	160.88
11979936	ROUNDTOWER TECHNOLOGIES INC	1/14/2020	18,296.00
11979910	RUMPKE OF OHIO INC	1/14/2020	526.66
11979911	RUMPKE OF OHIO INC	1/14/2020	383.40
11980095	RUMPKE OF OHIO INC	1/15/2020	6,571.13
11980513	RUMPKE OF OHIO INC	1/17/2020	166.69
11980148	RUSH TRUCK CENTERS OF OHIO	1/15/2020	1,339.70
11980550	RUSH TRUCK CENTERS OF OHIO	1/17/2020	99.90
11979872	SAA SHEMSU	1/14/2020	288.84
11980368	SAFETY KLEEN CORPORATION	1/16/2020	802.50
11979878	SAMANTHA E ELDER	1/14/2020	96.28
11980479	SAMANTHA E ELDER	1/17/2020	12.30
11980035	SARAH E. HUTNIK	1/15/2020	108.66
11979943	SCHLOSS MEDIA INC	1/14/2020	49.00
11980229	SEAN BRINKMAN	1/15/2020	457.50
11980453	SEAN BRINKMAN	1/16/2020	400.00
11979949	SECURITY CONTRACTORS LLC	1/14/2020	440.00
11979905	SECURITY FENCE GROUP, INC.	1/14/2020	2,628.00
11980151	SEI, INC.	1/15/2020	493.68
11980125	SELECTRON TECHNOLOGIES INC	1/15/2020	5,500.00
11980067	SENIOR RESOURCE CONNECTION	1/15/2020	1,587.20
11980136	SHANETTA SUTTON DDS LLC	1/15/2020	345.00
11980079	SHELL & MEYER ASSOCIATES, INC.	1/15/2020	2,625.00
11980304	SHELLY AGGARWAL	1/16/2020	782.42
11979919	SHERWIN-WILLIAMS CO	1/14/2020	40.39
11980323	SIEMENS INDUSTRY	1/16/2020	17,069.13
11980072	SINCLAIR COMMUNITY COLLEGE	1/15/2020	2,543.70
11979889	SOLID BLEND TECHNOLOGIES INC	1/14/2020	500.40

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11980377	SPAGHETTI WAREHOUSE RESTAURANT	1/16/2020	287.73
11980557	SPECIALTY UNDERWRITERS LLC	1/17/2020	53,953.25
11980480	STACS DNA INC	1/17/2020	68,447.92
11979920	STATE INDUSTRIAL PRODUCTS	1/14/2020	175.59
11980139	STELLAR SERVICES LLC	1/15/2020	170.00
11980394	STEPHANIE L CAMBONI	1/16/2020	500.00
11980443	STEPHEN BEHNKE	1/16/2020	142.00
11980364	STERICYCLE INC	1/16/2020	255.68
11980356	STERLING PAPER	1/16/2020	1,691.37
11980244	STILLWATER SDA CHURCH	1/15/2020	760.00
11980340	STITES SCALE CO INC	1/16/2020	495.00
11980522	STOOPS FREIGHTLINER & QUALITY TRAILER	1/17/2020	113.45
11980555	SUNDOG ANALYTICS LLC	1/17/2020	5,250.00
11980040	SUPER LAUNDRY EQUIPMENT CORP	1/15/2020	155.00
11980454	TAMARA SUSAN SACK	1/16/2020	6,877.00
11980252	TARGET	1/15/2020	500.00
11979874	TAYLOR M. KARNS	1/14/2020	74.82
11980472	TAYLOR M. KARNS	1/17/2020	48.72
11980553	TCS SCHINDLER & CO LLC	1/17/2020	365.00
11980142	TELOGIS INC	1/15/2020	205.00
11980529	TERMINAL SUPPLY CO.	1/17/2020	8.61
11980291	TERRIE L. MURPHY	1/16/2020	208.80
11980305	THAD SARGENT	1/16/2020	15.66
11980124	THE FOODBANK INC	1/15/2020	9,169.94
11980019	THE LAW OFFICE OF EMILY E SLUK	1/14/2020	795.00
11980350	THE SUBMARINE HOUSE, INC	1/16/2020	148.00
11980361	THERESA HAMMONS	1/16/2020	52.75
11980078	THINK PATENTED	1/15/2020	2,000.00
11980318	TIFFANEE M. FOOS	1/16/2020	66.23
11980309	TIFFANY R. COLLINS	1/16/2020	215.18
11980325	TIME WARNER CABLE	1/16/2020	463.43
11980487	TIME WARNER CABLE	1/17/2020	349.00
11980488	TIME WARNER CABLE	1/17/2020	300.00
11980005	TOM O MERRITT ATTY	1/14/2020	375.00
11980221	TOM O MERRITT ATTY	1/15/2020	700.00
11980298	TONIA MICHELE HAIRSTON-ABRAMS	1/16/2020	99.48
11979877	TONYA L. CHARLES	1/14/2020	60.32
11980296	TRACY T. DECAILLE	1/16/2020	506.92
11980146	TRANK BATTERIES, INC.	1/15/2020	627.75
11979918	TREASURER STATE OF OHIO	1/14/2020	270.00
11980088	TREASURER STATE OF OHIO	1/15/2020	784.75
11980349	TREASURER STATE OF OHIO	1/16/2020	4,149.25
11980396	TRISTATE BIOMEDICAL SOLUTIONS	1/16/2020	282.50
11979887	TROTWOOD HOMES LLC	1/14/2020	1,128.96
11979931	TYLER TECHNOLOGIES INC	1/14/2020	3,069.00
11980111	ULINE, INC.	1/15/2020	734.65
11980528	ULINE, INC.	1/17/2020	1,605.55
8126369	UMR INC (ACH) CLAIMS ONLY	1/14/2020	691,430.90
11980059	UNITED WAY OF THE GREATER DAYTON AREA	1/15/2020	4,584.13
11980060	UNIVERSITY OF DAYTON	1/15/2020	9,000.00
11980497	UNIVERSITY OF DAYTON	1/17/2020	299.00
11980152	UPDAYTON	1/15/2020	5,599.60

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11980164	UPLAND SOFTWARE, INC.	1/15/2020	3,468.47
11980144	URBAN LEAGUE OF GREATER	1/15/2020	5,285.25
11980500	US BANK	1/17/2020	524.75
11980141	VANCE OUTDOORS INC	1/15/2020	3,375.00
11980442	VANDALIA MUNICIPAL COURT	1/16/2020	140.30
11980393	VCA TECH GROUP, INC.	1/16/2020	384.30
11980027	VECTREN ENERGY DELIVERY OF OHIO INC	1/14/2020	78.87
11980363	VECTREN ENERGY DELIVERY OF OHIO INC	1/16/2020	4,301.84
11980523	VECTREN ENERGY DELIVERY OF OHIO INC	1/17/2020	13,471.43
11980166	VERITEXT LLC	1/15/2020	299.70
11980087	VERIZON WIRELESS	1/15/2020	424.27
11980348	VERIZON WIRELESS	1/16/2020	10,535.18
11980507	VERIZON WIRELESS	1/17/2020	617.52
11980508	VERIZON WIRELESS	1/17/2020	4,578.56
11980214	VERNETIA GAYLE MILLER	1/15/2020	638.50
11980433	VERNETIA GAYLE MILLER	1/16/2020	918.45
11980352	VOCALINK INC	1/16/2020	553.50
11979923	W W GRAINGER INC	1/14/2020	136.08
11980107	W W GRAINGER INC	1/15/2020	1,315.33
11980108	W W GRAINGER INC	1/15/2020	275.70
11980524	W W GRAINGER INC	1/17/2020	206.82
11980623	WANDA FABIAN	1/17/2020	353.50
11980527	WASTE MANAGEMENT OF OHIO INC	1/17/2020	3,541.67
11980150	WATCH SYSTEMS LLC	1/15/2020	697.40
11980399	WATER CO OF THE CENTRAL STATES INC	1/16/2020	70.50
11980437	WAYNE E MILLER	1/16/2020	965.00
11980154	WELLS ELECTRIC SERVICE LLC	1/15/2020	1,780.00
11980050	WESLEY COM CENTER INC	1/15/2020	1,642.50
11980369	WEST PUBLISHING CORP	1/16/2020	257.00
11980370	WEST PUBLISHING CORP	1/16/2020	1,750.83
11980532	WEST PUBLISHING CORP	1/17/2020	1,575.94
11980093	WESTCARE OHIO	1/15/2020	30,176.26
11980351	WESTCARE OHIO	1/16/2020	3,765.79
11980367	WESTERN STATES ENVELOPE	1/16/2020	351.57
11980531	WESTERN STATES ENVELOPE	1/17/2020	5,210.00
11980288	WILLIAM B STULL	1/16/2020	391.50
11979866	WILLIAM JAMES HORST	1/14/2020	658.30
11980468	WILLIAM JAMES HORST	1/17/2020	153.12
11980114	WILLIAMS SCOTSMAN INC	1/15/2020	1,040.60
11980103	WINTER EQUIPMENT COMPANY INC	1/15/2020	3,712.28
11980257	WMK LLC	1/15/2020	372.47
11980324	WOLTERS KLUWER HEALTH	1/16/2020	572.60
11980328	WOODLAND CEMETERY ASSOC.	1/16/2020	580.00
8126371	WRIGHT EXPRESS FINANCIAL SERV CORP (ACH)	1/15/2020	34,940.66
11980255	YOLANDA MILLS	1/15/2020	293.99
8126373	YORK RISK SERVICES GROUP INC (ACH)	1/15/2020	28,638.17
11980064	YOUNG MEN CHRISTIAN ASSOCIATION	1/15/2020	21,659.07
			4,891,006.14