



Payments Approved by Board of County Commissioners on 1/28/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11980846	APP ARCHITECTURE	1/22/2020	6,650.00
11981307	4 IMPRINT INC	1/24/2020	2,162.92
11980737	A E DAVID COMPANY INC	1/21/2020	7,933.26
11980842	A E DAVID COMPANY INC	1/22/2020	473.50
11981069	A E DAVID COMPANY INC	1/23/2020	16.95
11981421	A E DAVID COMPANY INC	1/27/2020	9,385.57
11981044	A TASTE OF ELEGANCE	1/23/2020	193.20
11981073	A1 SPRINKLER COMPANY INC	1/23/2020	985.90
11981273	A1 SPRINKLER COMPANY INC	1/24/2020	1,159.54
11981336	ABC THERAPIES INC	1/24/2020	6,618.30
11981554	ADRIANNA DANIELLE LOVELACE	1/27/2020	10.00
11980929	AFTERMATH SERVICES LLC	1/22/2020	240.00
11981116	AGILE NETWORK BUILDERS, LLC	1/23/2020	2,503.00
11980934	AGNES L HICKS	1/22/2020	100.24
11980756	AIRGAS GREAT LAKES INC	1/21/2020	1,613.90
11980882	AIRGAS GREAT LAKES INC	1/22/2020	67.50
11981462	AIRGAS GREAT LAKES INC	1/27/2020	566.70
11981555	ALAN ANTHONY CRUZ	1/27/2020	10.00
11981339	ALERT MEDIA INC	1/24/2020	6,840.00
11981227	ALISHA M JORDAN	1/24/2020	212.63
11981271	ALLIED BUILDERS INC	1/24/2020	295.00
11980726	ALLIED SUPPLY COMPANY INC	1/21/2020	1,428.13
11981050	ALLIED SUPPLY COMPANY INC	1/23/2020	399.85
11980995	ALLIED TECHNICAL SERVICES INC	1/22/2020	30,355.22
11980931	ALPLA INC	1/22/2020	993.75
11980755	ALRO STEEL CORPORATION	1/21/2020	10.00
11980711	ALYSSA STONE	1/21/2020	54.52
11981556	AMANDA RENEE BOLING	1/27/2020	10.00
11980894	AMAZON.COM LLC	1/22/2020	186.41
11981476	AMAZON.COM LLC	1/27/2020	1,858.94
11980763	AMAZON.COM, INC	1/21/2020	26.98
11981314	AMAZON.COM, INC	1/24/2020	73.57
11981490	AMERATHON LLC	1/27/2020	150.00
11981467	AMERICAN INSTITUTE OF	1/27/2020	645.12
11980883	AMERICAN POLYGRAPH ASSOCIATION	1/22/2020	150.00
11981179	AMY L STEWART	1/23/2020	556.40
11981228	AMY PINER	1/24/2020	86.77
11981214	ANDREA R. WHITED	1/24/2020	280.82
11980715	ANDRINA RYHLICK	1/21/2020	87.00
11981030	ANDY KREMER	1/23/2020	61.60
11980712	ANGELA ROBERTS	1/21/2020	78.30
11981174	ANN L RATCLIFF	1/23/2020	155.00
11981390	ANNA S. VAN REMMEN	1/27/2020	25.74
11981557	ANTHONY LOUIS SAX	1/27/2020	10.00
11981416	APG OFFICE FURNISHINGS	1/27/2020	6,036.60
11980817	ARAMARK	1/22/2020	26,664.53
11981251	ARAMARK	1/24/2020	8,684.25

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11981403	ARAMARK	1/27/2020	15,821.46
11980764	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/21/2020	178.80
11980895	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/22/2020	422.60
11981106	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/23/2020	54.05
11981315	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/24/2020	129.25
11981477	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/27/2020	217.00
11980776	ARC DOCUMENT SOLUTIONS LLC	1/21/2020	144.42
11980961	ARKESHA SELLERS	1/22/2020	637.50
11981173	ARKESHA SELLERS	1/23/2020	715.00
11981357	ARKESHA SELLERS	1/24/2020	1,557.50
11981043	ARMA INTERNATIONAL INC	1/23/2020	195.00
11981368	ARNOLD & ARNOLD LTD	1/24/2020	615.00
11981558	ASHLEY LYNESS POWERS	1/27/2020	10.00
11980815	AT&T CORP	1/22/2020	1,090.75
11980889	AT&T SERVICES INC	1/22/2020	95.24
11980890	AT&T SERVICES INC	1/22/2020	2,715.76
11981313	AT&T SERVICES INC	1/24/2020	187.67
11981114	AUTO X10D INC	1/23/2020	949.98
11981328	AUTOZONE STORES LLC	1/24/2020	82.99
11981246	B&H FOTO & ELECTRONICS CORP	1/24/2020	2,090.80
11981482	BA MERCHANT SERVICES LLC	1/27/2020	1,156.91
11981324	BAGAT BROTHERS INC	1/24/2020	20.00
11980974	BALDWIN VALLEY LAW LLC	1/22/2020	642.00
11980686	BARBARA L. SPANN	1/21/2020	40.25
11981474	BARGE DESIGN SOLUTIONS INC	1/27/2020	1,616.00
11980956	BEN M SWIFT ATTY	1/22/2020	6,358.50
11980805	BENJAMIN ROSENBAUER	1/22/2020	1,392.19
11981219	BETH M. PFOUTZ	1/24/2020	122.31
11981466	BLACK & VEATCH CORPORATION	1/27/2020	92,397.45
11981428	BLADECUTTERS INC	1/27/2020	2,450.00
11981101	BOB BARKER COMPANY INC.	1/23/2020	685.02
11981310	BOB BARKER COMPANY INC.	1/24/2020	3,217.64
11981441	BOUND TREE MEDICAL LLC	1/27/2020	832.40
11981076	BRAILEY DANIELS INC	1/23/2020	326.84
11981274	BRAILEY DANIELS INC	1/24/2020	90.45
11981034	BRANDON LAMARR HATCHER	1/23/2020	39.44
11981559	BRANDON MICHAEL KNOPP	1/27/2020	40.00
11981215	BRANDON T. FAIRCHILD	1/24/2020	860.72
11981058	BREAKFIRE INC	1/23/2020	734.90
11981362	BRENT E RAMBO, ATTY	1/24/2020	1,461.00
11981560	BRIAN D. GEBHART	1/27/2020	10.00
11980701	BRIAN KREMER	1/21/2020	120.06
11981388	BRIANNA M. WOOTEN	1/27/2020	839.40
11981096	BRINKS INCORPORATED	1/23/2020	785.89
11981395	BRITTANY A. JACKSON	1/27/2020	23.78
11981225	BROOKE BAMBAUER	1/24/2020	256.36
11980713	BROOKE C. JORDAN	1/21/2020	38.28
11980874	BRUMBAUGH CONSTRUCTION, INC.	1/22/2020	56,039.00
11980745	BUCKEYE POWER SALES, CO.	1/21/2020	805.00
11980897	BURLINGTON COAT FACTORY	1/22/2020	5,564.17
11981107	BURLINGTON COAT FACTORY	1/23/2020	396.76
11981320	BURLINGTON COAT FACTORY	1/24/2020	1,836.09

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11980839	BUSCHUR ENTERPRISES INC	1/22/2020	357.70
11980840	BUSCHUR ENTERPRISES INC	1/22/2020	12.00
11980971	BYRON K SHAW	1/22/2020	2,166.00
11981367	BYRON K SHAW	1/24/2020	718.00
11981397	C P KISHBAUGH	1/27/2020	873.47
11981033	C. DARON RAYNOR	1/23/2020	52.78
11981400	CABLE EXPRESS CORP	1/27/2020	990.08
11980857	CABLES & CONNECTOR TECHNOLOGIES	1/22/2020	53.40
11981361	CANDI S RAMBO, ATTY	1/24/2020	491.00
11981460	CARDINAL HEALTH	1/27/2020	87.70
11980982	CARL A LUX	1/22/2020	550.00
11980964	CARLO MCGINNIS ATTY	1/22/2020	1,736.25
11980972	CAROL J HOLM, ATTY	1/22/2020	900.00
11981561	CAROLYN GERRI JORDAN	1/27/2020	40.00
11980827	CARROLL WUERTZ TIRE CO.	1/22/2020	4,133.78
11981392	CATHERINE MERKLE	1/27/2020	205.75
11981370	CATHERINE MCCARTHY	1/24/2020	203.00
11981213	CATHLEEN R. JOHNSON	1/24/2020	30.74
11981434	CBC ENGINEERS & ASSOCIATES, LTD.	1/27/2020	978.80
11981304	CDW GOVERNMENT INC	1/24/2020	1,682.56
11980705	CECILIA WILSON	1/21/2020	64.96
11980762	CERILLIANT CORPORATION	1/21/2020	6,170.62
11981175	CHARLES A CLAYPOOL ATTY	1/23/2020	155.00
11981360	CHARLES A CLAYPOOL ATTY	1/24/2020	243.00
11980703	CHARLES KRAMER	1/21/2020	34.80
11980714	CHARLES LOVETT	1/21/2020	37.70
11980962	CHARLES W SLICER III	1/22/2020	1,155.00
11981358	CHARLES W SLICER III	1/24/2020	569.00
11981335	CHILD PSYCH SERVICES LLC	1/24/2020	3,600.00
11981414	CHILDREN'S MEDICAL CENTER	1/27/2020	5,482.42
11980939	CHLORIDE SOLUTIONS LLC	1/22/2020	7,027.80
11981432	CHOICE ONE ENGINEERING	1/27/2020	12,247.97
11980966	CHRIS FOGT ATTY	1/22/2020	1,367.50
11981374	CHRISTINE M POWERS	1/24/2020	232.00
11981230	CHRISTOPHER SHAWN NEY	1/24/2020	558.58
11980978	CICERO ADAMS LLC	1/22/2020	10,040.00
11980744	CINTAS CORPORATION	1/21/2020	574.03
11980867	CINTAS CORPORATION	1/22/2020	297.34
11981439	CINTAS CORPORATION	1/27/2020	68.56
11981443	CITY OF DAYTON	1/27/2020	78.00
11981444	CITY OF DAYTON	1/27/2020	636.00
11980871	CITY OF DAYTON WATER & SEWER BILL	1/22/2020	2,208.86
11981090	CITY OF DAYTON WATER & SEWER BILL	1/23/2020	7,965.26
11980747	CITY OF HUBER HEIGHTS	1/21/2020	152.37
11980872	CITY OF VANDALIA	1/22/2020	41.73
11981376	CIVISTA BANK	1/24/2020	53.17
11981291	CLARK COUNTY SHERIFF	1/24/2020	78.50
11980926	CLEAR CONSULTING INC	1/22/2020	2,975.00
11981562	CLIFFORD H. BALLARD	1/27/2020	10.00
11980861	CLOTHES THAT WORK	1/22/2020	375.00
11980918	CNG SERVICES LLC	1/22/2020	12,615.82
11981120	CNG SERVICES LLC	1/23/2020	617.21

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11981450	COLUMBIA BUILDING CO	1/27/2020	22,347.50
11981329	COMFORT SYSTEMS USA OH	1/24/2020	2,613.13
11980838	COMMERCIAL PARTS & SERV.	1/22/2020	110.40
11981419	COMMERCIAL PARTS & SERV.	1/27/2020	359.02
11981327	COMMUNITY ALTERNATIVE SUPPORT SERV INC	1/24/2020	1,695.83
11980836	CONTRACT SWEEPERS & EQUIPMENT CO	1/22/2020	250.00
11981265	CONTRACT SWEEPERS & EQUIPMENT CO	1/24/2020	392.00
11980879	COOKS DIRECT INC	1/22/2020	37,584.67
11980980	COURTNEY J PRICE	1/22/2020	475.00
11981338	COVIUS HOLDINGS INC	1/24/2020	2,448.65
11980886	COX MEDIA GROUP	1/22/2020	1,290.00
11980862	CREATIVE IMPRESSIONS INC	1/22/2020	1,924.00
11981178	CRISTY OAKES ATTY	1/23/2020	1,500.00
11981297	CROWN EQUIPMENT CORP	1/24/2020	1,446.84
11980869	D & S AUTO PARTS INC	1/22/2020	68.36
11981288	D & S AUTO PARTS INC	1/24/2020	484.41
11980739	D N D UNIFORMS, INC.	1/21/2020	1,406.95
11981424	D N D UNIFORMS, INC.	1/27/2020	285.00
11980798	DABRIAH NELLOMS-RICE	1/21/2020	480.00
11980875	DAILY COURT REPORTER	1/22/2020	915.69
11981239	DANIEL BISH	1/24/2020	51.16
11980855	DAUM & ASSOCIATES	1/22/2020	250.00
11981082	DAUM & ASSOCIATES	1/23/2020	225.00
11980689	DAVID E SEAGRAVES	1/21/2020	214.25
11980796	DAVID EUGENE BLACKWELL	1/21/2020	425.00
11980799	DAVID EUGENE BLACKWELL	1/21/2020	60.00
11980993	DAVID EUGENE BLACKWELL	1/22/2020	141.00
11980976	DAVID SMITH	1/22/2020	240.00
11980987	DAVID SPRADLIN	1/22/2020	3,600.00
11981355	DAWN S GARRETT ATTY AT LAW	1/24/2020	630.00
11981431	DAY-MONT CO CONVENTION &	1/27/2020	242,675.64
11980814	DAYTON BUSINESS JOURNAL	1/22/2020	140.00
11981399	DAYTON BUSINESS JOURNAL	1/27/2020	530.00
11981433	DAYTON DEVELOPMENT COALITION	1/27/2020	100.00
11981070	DAYTON EMERGENCY	1/23/2020	457.28
11981268	DAYTON METAL DOOR, INC.	1/24/2020	5,565.00
11981423	DAYTON METAL DOOR, INC.	1/27/2020	795.00
11981275	DAYTON PARTS CO NAPA	1/24/2020	2,474.30
11980723	DAYTON POWER AND LIGHT	1/21/2020	77.70
11980990	DAYTON POWER AND LIGHT	1/22/2020	479.26
11981046	DAYTON POWER AND LIGHT	1/23/2020	48,445.74
11981047	DAYTON POWER AND LIGHT	1/23/2020	138.43
11981258	DAYTON POWER AND LIGHT	1/24/2020	13,792.34
11981259	DAYTON POWER AND LIGHT	1/24/2020	9,592.52
11981405	DAYTON POWER AND LIGHT	1/27/2020	13,227.97
11981406	DAYTON POWER AND LIGHT	1/27/2020	141.76
11981407	DAYTON POWER AND LIGHT	1/27/2020	165.62
11981408	DAYTON POWER AND LIGHT	1/27/2020	2,510.58
11981619	DAYTON POWER AND LIGHT	1/27/2020	184.70
11981260	DAYTON REALTORS	1/24/2020	275.00
11981083	DAYTON RELIABLE AIR FILTER SVS	1/23/2020	370.04
11981289	DAYTON SOCIETY OF PROFESSIONAL ENGINEERS	1/24/2020	30.00

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11980724	DAYTON STENCIL WORKS CO	1/21/2020	73.32
11981261	DAYTON STENCIL WORKS CO	1/24/2020	89.30
11981087	DAYTON TOOL CRIB INC	1/23/2020	304.85
11980740	DCS TECHNOLOGIES CORP	1/21/2020	2,789.78
11981031	DEAN STUMP	1/23/2020	107.30
11980863	DEBRA-KUEMPEL	1/22/2020	469.00
11980908	DEFRIES COPP LLC	1/22/2020	335.98
11980905	DEHIELO INC	1/22/2020	478.05
11980896	DELL FINANCIAL SERVICES	1/22/2020	612.91
11981317	DELL FINANCIAL SERVICES	1/24/2020	2,450.54
11981330	DENNIS BINGHAM , MD	1/24/2020	3,700.00
11981255	DERON BELL	1/24/2020	2,600.00
11980706	DEVAN ALLEN	1/21/2020	69.60
11981232	DIANE MARIE COX	1/24/2020	40.60
11980687	DONALD E. JACOBS	1/21/2020	106.72
11980856	DONET INC	1/22/2020	662.74
11981563	DONNA J. HICKS	1/27/2020	10.00
11981282	DOORS GALORE INC	1/24/2020	450.00
11981412	DOROTHY LANE MARKET INC	1/27/2020	127.80
11981564	DWIGHT D. BRUGGEMAN	1/27/2020	10.00
11981277	EATON FORM INC.	1/24/2020	1,116.00
11981331	ECHOSAT INC	1/24/2020	39.95
11981308	ECOLAB INC	1/24/2020	1,342.65
11981039	EDGEWORDS LIMITED	1/23/2020	100.00
11980865	ELECTRIC MOTOR TECH	1/22/2020	6,625.00
11980688	ELIZABETH C. MOORE	1/21/2020	105.56
11981430	ELIZABETHS NEW LIFE CENTER	1/27/2020	3,136.65
11981486	ELLERBUSCH INSTRUMENT SERVICE LLC	1/27/2020	889.83
11980709	EMILY KRAFT	1/21/2020	56.84
11980899	ENERGY CAP INC	1/22/2020	5,917.67
11980924	ENGRAVED TRADITIONS LLC	1/22/2020	100.00
11980801	ERIKA J MATTINGLY	1/22/2020	168.70
11981323	ERNST FLUID POWER CO INC	1/24/2020	1,496.42
11980922	ESCRIBERS	1/22/2020	113.15
11981226	ETTAMARIE I VALDEZ	1/24/2020	261.68
11980807	EVERETT J PRESCOTT INC	1/22/2020	5,810.77
11981471	EVIDENT INC	1/27/2020	515.50
11980767	EXTRA PACKAGING CORP	1/21/2020	4,950.00
11980725	F D LAWRENCE ELECTRIC	1/21/2020	411.79
11980825	F D LAWRENCE ELECTRIC	1/22/2020	802.93
11981049	F D LAWRENCE ELECTRIC	1/23/2020	75.22
11981125	FARO TECHNOLOGIES INC	1/23/2020	5,200.00
11980888	FEDEX	1/22/2020	47.25
11981312	FEDEX	1/24/2020	9,913.30
11981469	FERGUSON ENTERPRISES	1/27/2020	565.63
11981470	FERGUSON ENTERPRISES	1/27/2020	264.96
11980907	FIDELITY NATIONAL INFORMATION	1/22/2020	89.05
11980772	FISHBECK	1/21/2020	5,586.00
11981492	FISHBECK	1/27/2020	21,722.00
11980818	FISHER SCIENTIFIC PRODUCTS	1/22/2020	8,044.31
11981103	FLEETCOR TECHNOLOGIES INC	1/23/2020	1,327.56
11981292	FRANKLIN COUNTY SHERIFF	1/24/2020	7.10

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11981565	FREDERICK JAMES WHATLEY	1/27/2020	10.00
11981365	FREUND FREEZE & ARNOLD	1/24/2020	520.90
11980916	FRIENDS SERVICE COMPANY INC	1/22/2020	1,441.99
11981481	FRONTIER COMMUNICATIONS OF AMERICA INC	1/27/2020	208.33
11980878	G.F.O.A.	1/22/2020	150.00
11980832	GARDNER TOBIN, INC.	1/22/2020	88.96
11981566	GAREY DARNELL GRIGSBY, JR.	1/27/2020	40.00
11981056	GARRIGANS INC.	1/23/2020	2,091.87
11981240	GARTH E MCLEAN	1/24/2020	157.59
11981075	GEER GAS CORP	1/23/2020	30.38
11980735	GEM CITY KEY SHOP, INC.	1/21/2020	33.00
11981417	GEM CITY KEY SHOP, INC.	1/27/2020	147.00
11981440	GEM CITY TIRE INC	1/27/2020	1,576.98
11981193	GEORGIA DEPT OF PUBLIC HEALTH	1/23/2020	25.00
11980728	GOOD SAMARITAN HOSPITAL	1/21/2020	23,730.30
11980729	GOODWILL RESOURCE SOLUTIONS LTD	1/21/2020	325.00
11980826	GOODWILL RESOURCE SOLUTIONS LTD	1/22/2020	475.00
11980754	GORDON FOOD SERVICE INC	1/21/2020	49.40
11980881	GORDON FOOD SERVICE INC	1/22/2020	370.25
11981305	GORDON FOOD SERVICE INC	1/24/2020	6,462.56
11981461	GORDON FOOD SERVICE INC	1/27/2020	556.75
11980887	GOVDEALS INC	1/22/2020	6,240.34
11981098	GOVERNMENT SCIENTIFIC SOURCE INC	1/23/2020	989.47
11981309	GOVERNMENT SCIENTIFIC SOURCE INC	1/24/2020	105.00
11980809	GRAYBAR ELECTRIC CO. INC.	1/22/2020	207.58
11980848	GREATER DAYTON AREA	1/22/2020	81,614.07
11980819	GREATER DAYTON MAYORS & MANAGERS ASSOC	1/22/2020	800.00
11980969	GREEN & GREEN LAWYERS	1/22/2020	1,454.00
11981176	GREEN & GREEN LAWYERS	1/23/2020	146.00
11981366	GREEN & GREEN LAWYERS	1/24/2020	185.00
11981062	H-M COMPANY	1/23/2020	227.00
11980759	HACH COMPANY	1/21/2020	406.54
11981290	HAMILTON COUNTY SHERIFF	1/24/2020	54.00
11980829	HANDYMAN ACE HARDWARE	1/22/2020	23.97
11980768	HAROLD CUNNINGHAM	1/21/2020	1,500.00
11981071	HARRIS CALORIFIC SALES, INC.	1/23/2020	767.58
11981483	HAZEN AND SAWYER PC	1/27/2020	2,642.88
11980906	HDR ENGINEERING INC	1/22/2020	49,350.00
11981371	HEATHER DUWEL-MEHL	1/24/2020	368.00
11981220	HEATHER PRINCE	1/24/2020	228.52
11981040	HEETER PLUMBING LLC	1/23/2020	700.00
11980935	HELLMUTH, OBATA & KASSABAUM, P.C.	1/22/2020	4,680.00
11981117	HIGHFIELD DOOR SALES LLC	1/23/2020	225.00
11981410	HOME BUILDERS ASSOC OF DAYTON &	1/27/2020	225.00
11981311	HOME DEPOT CREDIT SERVICES	1/24/2020	1,098.10
11981473	HOME DEPOT CREDIT SERVICES	1/27/2020	3,042.80
11981426	HOMEFULL	1/27/2020	17,270.37
11981091	HONEY BAKED HAM COMPANY	1/23/2020	302.68
11980854	HUMAN RESOURCE PROFILE, INC.	1/22/2020	54.00
11981454	HYLANT	1/27/2020	352,547.00
11981401	HYLANT ADMINISTRATIVE SERVICES, LLC	1/27/2020	5,100.00
11981245	IBM CORPORATION	1/24/2020	12,000.00

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11981495	IGS VENTURES INC	1/27/2020	45,123.87
11981124	INFO-TECH RESEARCH GROUP INC	1/23/2020	35,607.05
11981332	INFOSENSE, INC.	1/24/2020	800.00
11980898	INSTANT PRINT INC	1/22/2020	60.00
11980903	INTERFACE AMERICAS INC	1/22/2020	2,706.70
11981286	INTERIOR SUPPLY	1/24/2020	62.33
11980985	IRENE WONG	1/22/2020	492.00
11980970	J DAVID TURNER ATTY	1/22/2020	165.00
11981177	J DAVID TURNER ATTY	1/23/2020	1,919.22
11981491	J&J ENTERPRISES OF WESTERVILLE, INC	1/27/2020	778.00
11981182	JACOB A KOVACH LAW CO LPA	1/23/2020	1,190.00
11981372	JACOB A KOVACH LAW CO LPA	1/24/2020	1,745.00
11981233	JACQUELINE E. WILLIAMS	1/24/2020	102.08
11981122	JAMES E CUNDIFF	1/23/2020	2,000.00
11981567	JAMES E. JEFFREY	1/27/2020	40.00
11981180	JAMES S ARMSTRONG ATTY	1/23/2020	2,351.00
11981169	JASMINE CROWDER	1/23/2020	278.05
11981568	JASVIR KAUR	1/27/2020	10.00
11980955	JEFFERY S REZABEK ATTY	1/22/2020	825.00
11981363	JEFFREY D LIVINGSTON ATTY	1/24/2020	340.00
11980821	JEFFREY HAZLETT ATTY	1/22/2020	2,700.00
11981256	JEFFREY HAZLETT ATTY	1/24/2020	2,700.00
11980963	JEFFREY T GRAMZA	1/22/2020	1,097.00
11981217	JENNETTE M. PRICE	1/24/2020	147.32
11981211	JENNIFER A. DEVINS	1/24/2020	41.18
11981206	JENNIFER A. WIELAND	1/24/2020	17.40
11981207	JENNIFER ANN BRUNS	1/24/2020	204.16
11981569	JESSICA FAYE SLYE	1/27/2020	10.00
11981385	JEWELL LEIGH GOOD	1/27/2020	300.73
11981243	JIM BRANDENBURG	1/24/2020	80.21
11981570	JIMMIE SMITH	1/27/2020	400.00
11980973	JOHN PINARD	1/22/2020	127.00
11980721	JOHN R ALLERDING	1/21/2020	30.24
11981571	JOHN SIMCOE OSBORN IV	1/27/2020	10.00
11980708	JOHNNY SHANE COMPTON	1/21/2020	34.58
11980847	JOHNSON COMMUNICATIONS, INC DBA WDAO	1/22/2020	500.00
11981425	JOHNSON COMMUNICATIONS, INC DBA WDAO	1/27/2020	500.00
11980694	JON D. SILER	1/21/2020	264.48
11981224	JOSEPH E ARCHULETA	1/24/2020	122.15
11980804	JOYCE M CARTER	1/22/2020	667.93
8126418	JPMORGAN CHASE BANK NA (ACH)	1/21/2020	25,207.75
11981572	JUAN PABLO MELO	1/27/2020	10.00
11981234	JUANITA E. GAINES	1/24/2020	104.40
11981032	JUDITH C. KINNEY	1/23/2020	33.58
11980852	K&R DISTRIBUTORS INC	1/22/2020	22.65
11981079	K&R DISTRIBUTORS INC	1/23/2020	100.90
11981429	K&R DISTRIBUTORS INC	1/27/2020	101.85
11980981	KANE LAW OFFICES LLC	1/22/2020	400.00
11981184	KANE LAW OFFICES LLC	1/23/2020	1,169.00
11981028	KARA HAMBY	1/23/2020	62.18
11980693	KAREN M. SHAFFER	1/21/2020	120.64
11980833	KASTLE ELECTRIC CO INC	1/22/2020	13,116.73

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11980704	KATHERINE BROWER	1/21/2020	78.88
11981209	KATHEY W MAXWELL	1/24/2020	331.18
11981237	KATHY E. BLACK	1/24/2020	22.16
11981573	KAY A. KRANZ	1/27/2020	10.00
11981574	KAYLA JANE MOWERY	1/27/2020	10.00
11980986	KEARA R SCHREIBER	1/22/2020	130.00
11980967	KEITH A FRICKER, ATTY	1/22/2020	607.50
11980691	KEITH BRYSON	1/21/2020	26.10
11980803	KELLY L GEERS	1/22/2020	17.86
11980959	KELLY R KOLB	1/22/2020	294.00
11980695	KELLY S. SMITH	1/21/2020	58.00
11980938	KENDALL ELECTRIC INC	1/22/2020	1,769.75
11981337	KENDALL ELECTRIC INC	1/24/2020	122.77
11981194	KENTUCKY STATE TREASURER	1/23/2020	10.00
11981575	KEVIN GERARD JEWETT	1/27/2020	10.00
11981272	KEY ADS INC	1/24/2020	750.00
11981187	KIMBERLY M MELCHOR	1/23/2020	135.00
11981615	KIMBERLY M MELCHOR	1/27/2020	150.00
11981063	KOHLER FOODS, INC.	1/23/2020	1,231.25
11981418	KOHLER FOODS, INC.	1/27/2020	472.00
11981576	KRISTOPHER LEE WHITMIRE	1/27/2020	40.00
11980824	KROGER CO	1/22/2020	221.99
11981048	KROGER CO	1/23/2020	273.78
11981242	KYLE J KOHLBACHER	1/24/2020	139.78
11981387	LAMEES SAED MUBASLAT	1/27/2020	128.50
11981479	LANGUAGE LINE SERVICES INC	1/27/2020	240.90
11981241	LARRY LASH	1/24/2020	77.02
11980984	LATOYA BERRY	1/22/2020	677.50
11980710	LAUREN LINGG	1/21/2020	32.48
11980975	LAW OFFICE OF KIRSTEN KNIGHT LLC	1/22/2020	435.00
11980957	LAW OFFICE OF LUCAS W WILDER	1/22/2020	587.50
11981185	LAW OFFICE OF MICHAEL V PORTER LLC	1/23/2020	560.00
11981171	LAW OFFICE OF WILLIAM O CASS JR LTD	1/23/2020	279.00
11981205	LAWRENCE W. SCHWEGEL	1/24/2020	63.80
11980913	LEADSONLINE LLC	1/22/2020	11,488.00
11981409	LEAGUE OF WOMEN VOTERS	1/27/2020	225.00
11981029	LEE A BRADFIELD	1/23/2020	28.19
11981334	LEGAL PROCESS SERVERS EXPRESS LLC	1/24/2020	11,335.00
11980983	LENNEN LAW LLC	1/22/2020	400.00
11980734	LEO B SCHROEDER INC	1/21/2020	998.00
11980909	LIAPIS LANDSCAPE & DESIGN	1/22/2020	292.60
11981389	LIBERTY SKYE MCKENNA-GILLEY	1/27/2020	16.38
11980749	LIFE TECHNOLOGIES CORPORATION	1/21/2020	6,066.46
11981252	LIGHTHOUSE YOUTH SERVICES INC	1/24/2020	24,399.02
11980900	LILLEY & ASSOCIATES	1/22/2020	3,140.00
11981393	LINDA C. BREWSTER	1/27/2020	124.29
11981238	LINDA M. SMITH	1/24/2020	35.38
11981577	LINDSEY LEE TOMLINSON	1/27/2020	40.00
11981578	LISA ANN TURNER	1/27/2020	10.00
11981210	LISA L. EDWARDS	1/24/2020	217.50
11981221	LISA M. ANDERSON	1/24/2020	406.58
11981036	LISA ROBERTSON	1/23/2020	103.36

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11980910	LIZARD APPAREL & PROMOTIONS LLC	1/22/2020	1,071.13
11980885	LOWES HOME CENTERS INC	1/22/2020	481.10
11981100	LOWES HOME CENTERS INC	1/23/2020	518.02
11980727	M & R ELECTRIC MOTOR SERVICE INC	1/21/2020	1,246.00
11981051	M & R ELECTRIC MOTOR SERVICE INC	1/23/2020	219.00
11981293	MADISON CO SHERIFF OFFICE	1/24/2020	17.55
11980716	MAGGIE YONTZ	1/21/2020	99.76
11981099	MAJOR COUNTY SHERIFFS	1/23/2020	5,000.00
11981170	MARAH VOLKERT	1/23/2020	573.00
11981038	MARK E MONTGOMERY	1/23/2020	32.48
11980697	MARLETAE L. SAMPSON	1/21/2020	62.06
11981064	MARSHALL DAYTON TIRE SALES INC	1/23/2020	972.24
11981266	MARSHALL DAYTON TIRE SALES INC	1/24/2020	999.72
11980958	MARSHALL G LACHMAN ATTY	1/22/2020	7,758.50
11981496	MATRIXCARE INC	1/27/2020	1,739.83
11980702	MATTHEW THOMAS SHAWVER	1/21/2020	100.34
11981249	MCKESSON MEDICAL-SURGICAL	1/24/2020	269.22
11981464	MCKESSON MEDICAL-SURGICAL MINNESOTA	1/27/2020	71.66
11981487	MECHANICAL CONSTRUCTION MANAGERS LLC	1/27/2020	1,206.00
11980841	MERCHANTS SECURITY SERV.	1/22/2020	1,718.76
11981067	MERCHANTS SECURITY SERV.	1/23/2020	340.08
11981420	MERCHANTS SECURITY SERV.	1/27/2020	273.84
11980813	METTLER- TOLEDO INTERNATIONAL INC	1/22/2020	529.35
11981413	MIAMI VALLEY CHRISTIAN BROADCASTING ASSO	1/27/2020	1,030.00
11980730	MIAMI VALLEY HOSPITAL	1/21/2020	32,415.98
11981053	MIAMI VALLEY HOSPITAL	1/23/2020	56,962.44
11981054	MIAMI VALLEY HOSPITAL	1/23/2020	1,915,990.41
11981244	MIAMI VALLEY RTA	1/24/2020	9,000.00
11981027	MICHAEL ALLEN NEWSOM	1/23/2020	57.19
11980802	MICHAEL B COLBERT	1/22/2020	95.58
11981172	MICHAEL R BOOHER	1/23/2020	142.00
11981229	MICHAEL R ZIMMERMAN	1/24/2020	88.04
11981223	MICHELLE L COLUMBE	1/24/2020	207.74
11980771	MID AMERICA LAND TITLE AGENCY INC	1/21/2020	7,895.00
11980923	MILLENNIUM BUSINESS SYSTEMS	1/22/2020	185.00
11981326	MILLENNIUM BUSINESS SYSTEMS	1/24/2020	20,381.58
11980979	MILLER WALKER & BRUSH	1/22/2020	2,144.50
11981579	MIMI SMITH	1/27/2020	40.00
11980773	MNJ TECHNOLOGIES DIRECT INC	1/21/2020	1,559.88
11980920	MNJ TECHNOLOGIES DIRECT INC	1/22/2020	198.65
11980921	MNJ TECHNOLOGIES DIRECT INC	1/22/2020	7,381.33
11980858	MODERN OFFICE METHODS, INC.	1/22/2020	2,574.00
11981283	MODERN OFFICE METHODS, INC.	1/24/2020	150.00
11980797	MONTGOMERY COUNTY	1/21/2020	698.00
11981074	MONTGOMERY COUNTY ASSOCIATION OF POLICE	1/23/2020	200.00
8126420	MONTGOMERY COUNTY COMMON PLEAS COURT	1/22/2020	2,690.00
11981458	MORGAN SERVICES INC	1/27/2020	841.06
11981300	MOTOROLA SOLUTIONS INC	1/24/2020	152,445.00
11981077	MULCHMAN	1/23/2020	349.30
11980769	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	1/21/2020	498.94
11980901	MURPHY TRACTOR & EQUIPMENT CO	1/22/2020	115.03
11981364	MURR, COMPTON, CLAYPOOLE & MACBETH	1/24/2020	1,092.50

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11981377	NACRC	1/24/2020	200.00
11980884	NATIONAL INSTITUTE OF GOVERNMENTAL	1/22/2020	550.00
11980775	NATIONAL CONFERENCE OF STATE	1/21/2020	1,800.00
11981463	NATIONAL EMERGENCY NUMBER ASSOCIATION	1/27/2020	426.00
11981123	NATIONAL INFORMATION OFFICERS ASSOCIATIO	1/23/2020	80.00
11980816	NATIONAL MEDICAL SERVICES LABS	1/22/2020	1,746.00
11981253	NATIONAL PUBLIC EMPLOYER	1/24/2020	215.00
11981468	NATL ASSOC OF COUNTIES	1/27/2020	75.00
11980891	NCH CORPORATION	1/22/2020	612.75
11981104	NCH CORPORATION	1/23/2020	618.70
11980757	NCL OF WISCONSIN, INC.	1/21/2020	488.65
11981269	NORTHMONT SIGN CO INC	1/24/2020	26.01
11980866	NORTHWOODS CONSULTING PARTNERS INC	1/22/2020	92.00
11981489	NORTON TECHNOLOGIES USA INC	1/27/2020	625.00
11981319	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	1/24/2020	118.59
11981478	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	1/27/2020	115.09
11981068	OH COURT REPORTERS ASSOC	1/23/2020	45.00
11981254	OHIO ASSOC OF JUVENILE COURT JUDGES	1/24/2020	1,480.00
11981285	OHIO CHIEF PROBATION OFFICERS	1/24/2020	300.00
11981296	OHIO IRRIGATION CO	1/24/2020	100.00
11981453	OHIO IRRIGATION CO	1/27/2020	1,270.38
11981078	OHIO JUSTICE ALLIANCE FOR COMMUNITY CORR	1/23/2020	250.00
11981449	OHIO MACHINERY CO	1/27/2020	281.78
11981442	OHIO STATE BAR ASSOCIATION	1/27/2020	125.00
11980823	OHIO VALLEY AUDIO VISUAL LLC	1/22/2020	12,818.20
11981045	OHIO VALLEY AUDIO VISUAL LLC	1/23/2020	25,846.10
11980860	OKI SYSTEMS LIMITED	1/22/2020	300.00
11980928	OMNIFORM, INC.	1/22/2020	5,629.55
11980741	OPTICAL FASHION CENTERS INC	1/21/2020	214.00
11981276	OPTICAL FASHION CENTERS INC	1/24/2020	296.00
11981472	ORKIN EXTERMINATING CO	1/27/2020	83.73
11981216	OTIS K. SHEPPARD	1/24/2020	589.86
11981060	P & R COMMUNICATIONS SERVICE INC	1/23/2020	7,260.00
11981415	P & R COMMUNICATIONS SERVICE INC	1/27/2020	324.00
11981580	PAMELA J. RICHISON	1/27/2020	10.00
11981465	PARK UNIVERSITY ENTERPRISES INC	1/27/2020	149.00
11981581	PATRICIA A. SPEARS	1/27/2020	10.00
11980700	PAUL GANTNER	1/21/2020	35.38
11981321	PAY TEL COMMUNICATIONS INC	1/24/2020	270.90
11980873	PCMG INC	1/22/2020	978.00
11981118	PDQ COM CORPORATION	1/23/2020	3,150.00
11980933	PDT ARCHITECTS LLC	1/22/2020	30,114.00
11980760	PEAVEY CORPORATION	1/21/2020	281.50
11980994	PENN VETERINARY SUPPLY INC	1/22/2020	1,006.63
11981042	PENN VETERINARY SUPPLY INC	1/23/2020	3,234.50
11981250	PENN VETERINARY SUPPLY INC	1/24/2020	978.86
11981402	PENN VETERINARY SUPPLY INC	1/27/2020	1,061.49
11980720	PENSKE TRUCK LEASING	1/21/2020	1,090.50
11980777	PERKINS CARMACK CONSTRUCTION LLC	1/21/2020	142,199.11
11980876	PEST DOCTOR SYSTEMS INC	1/22/2020	216.00
11981092	PEST DOCTOR SYSTEMS INC	1/23/2020	530.34
11981298	PEST DOCTOR SYSTEMS INC	1/24/2020	451.44

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11981455	PEST DOCTOR SYSTEMS INC	1/27/2020	565.71
11981085	PET CREMATION SERVICES INC	1/23/2020	53.00
11980988	PETER SIMMONS	1/22/2020	500.00
11980919	PFACES, LLC	1/22/2020	7,767.58
11981582	PHILLIP M. HINRICHS	1/27/2020	10.00
11980915	PHILLIPS FEED SERVICE INC	1/22/2020	1,040.99
11981480	PICKAWAY DIVERSIFIED INC	1/27/2020	262.25
11980731	PICKREL BROS. INC.	1/21/2020	2,776.02
11980828	PICKREL BROS. INC.	1/22/2020	1,186.77
11981057	PICKREL BROS. INC.	1/23/2020	54.14
11981263	PICKREL BROS. INC.	1/24/2020	160.92
11981195	PITNEY BOWES BANK INC	1/23/2020	70,167.62
11981196	PITNEY BOWES BANK INC	1/23/2020	2,000.00
11980904	PITNEY BOWES GLOBAL	1/22/2020	508.50
11981375	PNC BANK	1/24/2020	56.25
11981041	PNC CAPITAL MARKETS LLC	1/23/2020	1,622.50
11981102	PODS	1/23/2020	114.99
11981084	POWELL COMPANY LTD	1/23/2020	711.25
11981435	POWELL COMPANY LTD	1/27/2020	866.18
11981322	PRAIRIE FARMS DAIRY INC	1/24/2020	875.82
11981105	PRECISION DYNAMICS CORP	1/23/2020	1,474.00
11980902	PRELIMINARY INC	1/22/2020	4,950.00
11981270	PRINTPOINT, INC.	1/24/2020	1,100.00
11981065	PRIORITY DISPATCH INC	1/23/2020	150.00
11980880	PROFESSIONAL SERVICE INDUSTRIES INC	1/22/2020	3,300.00
11980774	PROPIO LS LLC	1/21/2020	2.75
11980992	PRYOR FUNERAL HOME LLC	1/22/2020	1,000.00
11981072	PUBLIC CHILDREN SERVICES ASSOC OF OHIO	1/23/2020	19,555.93
11981583	QUINCY L. PHILLIPS	1/27/2020	10.00
11980851	R & H SIGNS UNLIMITED	1/22/2020	2,721.00
11980837	R P BIEDERMAN CO INC	1/22/2020	81.00
11981484	RA CONSULTANTS LLC	1/27/2020	905.79
11980806	RADIO IP SOFTWARE INC	1/22/2020	27,000.00
11980732	RANKIN AND HOUSER INC	1/21/2020	227.50
11981264	RANKIN AND HOUSER INC	1/24/2020	900.00
11981231	REGINA MARKS	1/24/2020	43.96
11980761	RELX INC	1/21/2020	3,375.00
11980696	RHONDA F. TINCH	1/21/2020	6.96
11980954	RICHARD A F LIPOWICZ ATTY	1/22/2020	75.00
11980965	RICHARD D DONENFELD ATTY	1/22/2020	351.00
11981359	RICHARD D DONENFELD ATTY	1/24/2020	561.00
11980698	ROBERT G. ROSE	1/21/2020	20.88
11981386	ROBERT J. HILL	1/27/2020	361.20
11980989	ROBIN L HARSHBARGER	1/22/2020	100.00
11981584	ROBIN Y. WALTON-OGLETREE	1/27/2020	40.00
11981248	RODERER LAW OFFICE LLC	1/24/2020	900.00
11980736	RODERER SHOES INC.	1/21/2020	750.00
11980968	ROGERS & GREENBERG LLP	1/22/2020	5,117.50
11981585	RONALD D. DUCKETT SR.	1/27/2020	10.00
11980743	RUMPKE OF OHIO INC	1/21/2020	2,266.82
11980864	RUMPKE OF OHIO INC	1/22/2020	595.38
11981086	RUMPKE OF OHIO INC	1/23/2020	474.91

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11981284	RUMPKE OF OHIO INC	1/24/2020	1,194.30
11981436	RUMPKE OF OHIO INC	1/27/2020	241,556.48
11981437	RUMPKE OF OHIO INC	1/27/2020	117,237.37
11981438	RUMPKE OF OHIO INC	1/27/2020	900.51
11981488	RUSH TRUCK CENTERS OF OHIO	1/27/2020	68.70
11981278	SADLER-NECAMP FINANCIAL SVCS, INC.	1/24/2020	82,080.00
11980765	SAFEMARK TITLE AGENCY INC	1/21/2020	10,431.00
11981586	SAMUEL J. BREMBECK	1/27/2020	10.00
11981186	SARA BARRY	1/23/2020	605.00
11981373	SARA BARRY	1/24/2020	373.45
11981587	SARAH C. WHALEN	1/27/2020	10.00
11981394	SARAH W. GREATHOUSE	1/27/2020	23.61
11981451	SCHINDLER ELEVATOR CORP	1/27/2020	34,737.83
11980977	SEAN BRINKMAN	1/22/2020	400.00
11981121	SECURITY 101 OHIO LLC	1/23/2020	600.00
11981588	SHANE MICHAEL MONEY	1/27/2020	10.00
11981109	SHANETTA SUTTON DDS LLC	1/23/2020	1,137.00
11981212	SHAYNA L. MCCOMBS	1/24/2020	175.16
11980692	SHERI SUE MEYER	1/21/2020	13.92
11981448	SHERWIN-WILLIAMS CO	1/27/2020	938.28
11980868	SHIVER SECURITY SYSTEMS INC	1/22/2020	2,084.64
11981089	SHIVER SECURITY SYSTEMS INC	1/23/2020	78.00
11981325	SHRED-IT US JV LLC	1/24/2020	153.41
11981262	SIEBENTHALER CO.	1/24/2020	13.98
11981181	SIEMANN & ASSOCIATES CO LPA	1/23/2020	654.00
11981369	SIEMANN & ASSOCIATES CO LPA	1/24/2020	2,539.00
11980718	SIEMENS INDUSTRY	1/21/2020	345.08
11980810	SIEMENS INDUSTRY	1/22/2020	852.00
11980834	SINCLAIR COMMUNITY COLLEGE	1/22/2020	450.00
11981061	SINCLAIR COMMUNITY COLLEGE	1/23/2020	838.00
11981055	SNYDER CONCRETE PRODUCTS INC	1/23/2020	260.20
11980722	SOLID BLEND TECHNOLOGIES INC	1/21/2020	1,750.00
11981257	SOLID BLEND TECHNOLOGIES INC	1/24/2020	3,500.00
11981208	SONIA I. DEJESUS-JORDAN	1/24/2020	255.78
11981204	SONJA R. CHERRY	1/24/2020	30.16
11981267	SOUTH COMMUNITY, INC.	1/24/2020	10,500.50
11981316	SOUTHWESTERN OHIO COUNCIL	1/24/2020	10,706.41
11981497	SP PROFORM, LLC	1/27/2020	1,600.00
11980892	SPAGHETTI WAREHOUSE RESTAURANT	1/22/2020	286.28
11980844	STAN AND ASSOCIATES, INC.	1/22/2020	6,600.00
11980717	STAPLES CONTRACT & COMMERCIAL INC	1/21/2020	22,004.95
11980808	STAPLES CONTRACT & COMMERCIAL INC	1/22/2020	4,352.51
11980830	STARCO INC	1/22/2020	5,850.00
11981199	STATE OF CALIFORNIA DEPT OF JUSTICE	1/23/2020	30.00
11981192	STATE OF ILLINOIS	1/23/2020	15.00
11980853	STATE OF OHIO	1/22/2020	38.68
11981080	STATE OF OHIO	1/23/2020	250.00
11981081	STATE OF OHIO	1/23/2020	383.18
11981280	STATE OF OHIO	1/24/2020	500.00
11981446	STATE OF OHIO	1/27/2020	118.00
11981356	STATON FISHER & CONBOY LLP	1/24/2020	642.50
11981589	STEPHANIE J. BRANNON	1/27/2020	10.00

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11980822	STEPHEN HOLLEN	1/22/2020	1,539.58
11981235	STEPHEN L. OFFORD	1/24/2020	42.34
11981396	STEPHEN M ROBERTS	1/27/2020	41.07
11980733	STEPHENS, WALTER F JR.INC	1/21/2020	459.06
11981059	STEPHENS, WALTER F JR.INC	1/23/2020	7,825.50
11981097	STERICYCLE INC	1/23/2020	12.15
11981302	STERICYCLE INC	1/24/2020	127.16
11980870	STERLING PAPER	1/22/2020	3,993.26
11981391	STEVE P. HARSMAN	1/27/2020	85.39
11980930	STONHARD DIVISION OF STONCOR GROUP INC	1/22/2020	61,200.00
11980991	SUN HOMES	1/22/2020	433.42
11980917	SUNDOG ANALYTICS LLC	1/22/2020	16,320.45
11981115	SUNSET ENTERPRISES LLC	1/23/2020	137.70
11981183	SYDNEY MEEKS	1/23/2020	272.00
11980893	SYNAGRO CENTRAL LLC	1/22/2020	22,471.36
11981411	TAFT STETTINIUS & HOLLISTER LLP	1/27/2020	372.31
11981222	TAIRYA A. FIELDS	1/24/2020	197.14
11981200	TAJNAE MARTIN	1/23/2020	1,000.00
11980936	TATTLETALE PORTABLE ALARM SYSTEMS	1/22/2020	135.00
11981035	TAWANA E. JONES	1/23/2020	121.16
11981318	TAYLOR JONES JR ESQ	1/24/2020	300.00
11980937	TECHNICAL SERVICES COLLABORATIVE LLC	1/22/2020	2,400.00
11980932	TERRENCE A. GRADY & ASSOCIATES	1/22/2020	6,940.44
11981037	TERRI L. LANIER	1/23/2020	91.64
11981113	THE C-3 GROUP LLC	1/23/2020	676.61
11980849	THE I-7075 DEVELOPMENT ASSOCIATION	1/22/2020	275.00
11981218	THEA E. TREMAIN	1/24/2020	363.18
11981493	THMG 10 WEST SECOND STREET LLC	1/27/2020	900.00
11981620	THOMA REAL ESTATE HOLDINGS LLC	1/27/2020	782.00
11980707	THOMAS JOHNSON	1/21/2020	191.40
11981201	THOMAS KENNEY III	1/23/2020	6.00
11980699	TIFFANY GADSON	1/21/2020	32.48
11981452	TIME KEEPING SYSTEMS INC	1/27/2020	606.42
11980719	TIME WARNER CABLE	1/21/2020	128.18
11980811	TIME WARNER CABLE	1/22/2020	96.47
11980812	TIME WARNER CABLE	1/22/2020	69.48
11981247	TIME WARNER CABLE	1/24/2020	391.77
11981398	TIME WARNER CABLE	1/27/2020	41.99
11981590	TIMOTHY G. KAMBITSCH	1/27/2020	10.00
11980843	TIPP CITY VETERINARY HOSPITAL &	1/22/2020	318.50
11980751	TOTAL ID SOLUTIONS INC	1/21/2020	859.00
11980925	TP MECHANICAL CONTRACTORS, INC.	1/22/2020	13,001.37
11980690	TRACY L. HOWELL	1/21/2020	116.71
11981494	TRAFFIC & PARKING CONTROL CO., INC.	1/27/2020	782.50
11980742	TREASURER STATE OF OHIO	1/21/2020	120.00
11980748	TREASURER STATE OF OHIO	1/21/2020	600.00
11981188	TREASURER STATE OF OHIO	1/23/2020	10.00
11981294	TREASURER STATE OF OHIO	1/24/2020	720.00
11981281	TRI-STATE STEAM CLEANING INC	1/24/2020	725.95
11980835	TRISTATE VALVES & CONTROLS INC	1/22/2020	2,071.50
11981197	TY A CARPENTER	1/23/2020	267.59
11981198	TY A CARPENTER	1/23/2020	352.99

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11981236	UCHENNA C. YOUNGBLOOD	1/24/2020	52.32
11981303	ULINE, INC.	1/24/2020	188.53
11981459	ULINE, INC.	1/27/2020	554.10
8126423	UMR INC (ACH) CLAIMS ONLY	1/22/2020	567,512.48
11980753	UNITED PARCEL SERVICE	1/21/2020	95.51
11980845	UPTIME SOLUTIONS ASSOCIATES, INC	1/22/2020	478.50
11981066	US BANK	1/23/2020	2,095.00
11981591	VALENCIA TERRELL	1/27/2020	40.00
11980914	VALERIE N JONES	1/22/2020	480.00
11981111	VALERIE N JONES	1/23/2020	580.00
11980750	VALLEY INDUSTRIAL CRANE LLC	1/21/2020	1,183.93
11981447	VALLEY INDUSTRIAL CRANE LLC	1/27/2020	2,467.50
11981093	VECTREN ENERGY DELIVERY OF OHIO INC	1/23/2020	4,111.22
11981299	VECTREN ENERGY DELIVERY OF OHIO INC	1/24/2020	6,432.56
11981456	VECTREN ENERGY DELIVERY OF OHIO INC	1/27/2020	9,650.72
11980770	VERIZON CONNECT NWF INC	1/21/2020	171.00
11981112	VERIZON CONNECT NWF INC	1/23/2020	37.90
11981279	VERIZON WIRELESS	1/24/2020	572.65
11981378	VERIZON WIRELESS	1/24/2020	268.99
11980820	VERNETIA GAYLE MILLER	1/22/2020	360.00
11980960	VERNETIA GAYLE MILLER	1/22/2020	2,842.50
11981108	VETAMAC INC	1/23/2020	83.00
11981445	VILLAGE OF NEW LEBANON	1/27/2020	502.01
11981592	VIRGINIA R. YOUNG	1/27/2020	10.00
11981088	VOCALINK INC	1/23/2020	86.50
11981287	VOCALINK INC	1/24/2020	118.00
11981295	VOSS CHEVROLET	1/24/2020	58.00
11980752	W W GRAINGER INC	1/21/2020	298.04
11980877	W W GRAINGER INC	1/22/2020	7,704.72
11981094	W W GRAINGER INC	1/23/2020	1,466.92
11981095	W W GRAINGER INC	1/23/2020	2,009.90
11981301	W W GRAINGER INC	1/24/2020	212.98
11981457	W W GRAINGER INC	1/27/2020	929.81
11980831	WAGONER STORES INC	1/22/2020	3,425.87
11980850	WAIBEL ENERGY SYSTEMS	1/22/2020	2,452.00
11981427	WAIBEL ENERGY SYSTEMS	1/27/2020	503.00
11981119	WALCOM INC	1/23/2020	500.00
11980746	WARREN COUNTY WATER & SEWER DEPT	1/21/2020	34.67
11980912	WATCH SYSTEMS LLC	1/22/2020	1,283.50
11981333	WATER CO OF THE CENTRAL STATES INC	1/24/2020	36.25
11981498	WATER CO OF THE CENTRAL STATES INC	1/27/2020	292.48
11981475	WDTN TV2	1/27/2020	2,000.00
11980940	WE CAN CODE IT LLC	1/22/2020	12,025.00
11981404	WESCO DISTRIBUTION INC	1/27/2020	692.20
11980758	WEST PUBLISHING CORP	1/21/2020	5,558.66
11980859	WESTCARE OHIO	1/22/2020	700.00
11981306	WESTERN STATES ENVELOPE	1/24/2020	4,204.00
11980927	WINDCAVE INC	1/22/2020	326.27
11981110	WRIGHT EXPRESS FINANCIAL SERVICE CORP	1/23/2020	97.72
8126422	YORK RISK SERVICES GROUP INC (ACH)	1/22/2020	12,564.09
11981499	YORK RISK SERVICES GROUP, INC	1/27/2020	42,879.00
11981593	ZACHARY Z. SORENSEN	1/27/2020	40.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11980911	ZOETIS	1/22/2020	311.80
			5,845,991.87