



Payments Approved by Board of County Commissioners on 2/25/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11985331	APP ARCHITECTURE	2/18/2020	24,828.50
11985788	4 IMPRINT INC	2/19/2020	863.92
11986784	4 IRON DEVELOPMENT	2/24/2020	230.25
11986336	A & A SAFETY, INC	2/21/2020	39,156.35
11985324	A E DAVID COMPANY INC	2/18/2020	224.70
11985728	A E DAVID COMPANY INC	2/19/2020	163.95
11985999	A E DAVID COMPANY INC	2/20/2020	3,210.35
11986332	A E DAVID COMPANY INC	2/21/2020	1,116.50
11986676	A E DAVID COMPANY INC	2/24/2020	208.80
11985922	A1 SPRINKLER COMPANY INC	2/19/2020	1,920.00
11986682	A1 SPRINKLER COMPANY INC	2/24/2020	275.00
11986626	ADP INC	2/24/2020	506.22
11986828	ADT US HOLDINGS, INC	2/24/2020	120.76
11986467	AGGARWAL DENTAL CENTER INC	2/21/2020	1,595.00
11986070	AGILE NETWORK BUILDERS, LLC	2/20/2020	2,503.00
11985490	AIM MEDIA MIDWEST LLC	2/18/2020	225.00
11985414	AIRGAS GREAT LAKES INC	2/18/2020	255.28
11985786	AIRGAS GREAT LAKES INC	2/19/2020	454.62
11986412	AIRGAS GREAT LAKES INC	2/21/2020	346.82
11986751	AIRGAS GREAT LAKES INC	2/24/2020	1,325.28
11985927	ALAN GABEL ATTY	2/19/2020	1,140.00
11986596	ALEXIS M NEWSOME	2/24/2020	41.40
11985254	ALFRED W. MINOR JR.	2/18/2020	31.63
11985655	ALICIA GREEN	2/19/2020	391.58
11985301	ALLIED SUPPLY COMPANY INC	2/18/2020	189.67
11985982	ALLIED SUPPLY COMPANY INC	2/20/2020	91.10
11986307	ALLIED SUPPLY COMPANY INC	2/21/2020	153.75
11986648	ALLIED SUPPLY COMPANY INC	2/24/2020	307.50
11985413	ALRO STEEL CORPORATION	2/18/2020	30.00
11986043	ALRO STEEL CORPORATION	2/20/2020	407.31
11986410	ALRO STEEL CORPORATION	2/21/2020	62.76
11986749	ALRO STEEL CORPORATION	2/24/2020	328.66
11985800	ALS USA CORP	2/19/2020	150.00
11986778	ALS USA CORP	2/24/2020	150.00
11986270	ALYSSA STONE	2/21/2020	74.75
11985732	ALZHEIMERS DISEASE & RELATED DISORDERS	2/19/2020	549.54
11985665	AMANDA DAVIS	2/19/2020	258.75
11985801	AMAZON.COM LLC	2/19/2020	1,983.28
11985440	AMAZON.COM, INC	2/18/2020	187.62
11986434	AMAZON.COM, INC	2/21/2020	195.95
11986779	AMAZON.COM, INC	2/24/2020	3,567.36
11985688	AMERICAN ARBITRATION ASSOC	2/19/2020	325.00
11986286	AMERICAN ARBITRATION ASSOC	2/21/2020	325.00
11986849	AMERICAN BOARD OF MEDICOLEGAL	2/24/2020	100.00
11985703	AMERICAN FEDERATION OF STATE COUNTY AND	2/19/2020	136.00
11985305	AMERICAN RED CROSS	2/18/2020	690.00
11986310	AMERICAN RED CROSS	2/21/2020	350.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11985808	AMERICAN TRANSLATION SERVICES LLC	2/19/2020	472.50
11986789	AMS OIL LLC	2/24/2020	582.06
11985664	AMY M AMBURN	2/19/2020	168.48
11985680	AMY WEIMER	2/19/2020	27.60
11986276	AMY WEIMER	2/21/2020	666.00
11985643	ANDREA R. WHITED	2/19/2020	222.53
11985262	ANDREW T. DAVENPORT	2/18/2020	163.96
11986274	ANDRINA RYHLICK	2/21/2020	986.75
11985668	ANDY KREMER	2/19/2020	60.61
11986905	ANGELA BARRERA	2/24/2020	250.00
11986598	ANGELA L. BOWERS	2/24/2020	131.10
11985925	ANGELA REEVES	2/19/2020	263.79
11986271	ANGELA ROBERTS	2/21/2020	82.80
11985264	ANGELA Y. DAVIS	2/18/2020	120.75
11986265	ANNA HAYNES	2/21/2020	72.45
11985637	ANNIE B. WILLIAMS	2/19/2020	163.88
11985596	ANTHONY VANNOY INC	2/18/2020	300.00
11986058	ANTIOCH COLLEGE	2/20/2020	500.00
11985318	APG OFFICE FURNISHINGS	2/18/2020	11,462.58
11986668	APG OFFICE FURNISHINGS	2/24/2020	4,282.78
11985289	ARAMARK	2/18/2020	32,980.61
11985694	ARAMARK	2/19/2020	195.00
11985977	ARAMARK	2/20/2020	17,284.52
11986289	ARAMARK	2/21/2020	51.53
11986291	ARAMARK	2/21/2020	24,557.46
11985441	ARAMARK UNIFORM & CAREER APPAREL GROUP	2/18/2020	193.23
11986050	ARAMARK UNIFORM & CAREER APPAREL GROUP	2/20/2020	125.85
11986435	ARAMARK UNIFORM & CAREER APPAREL GROUP	2/21/2020	465.13
11986781	ARAMARK UNIFORM & CAREER APPAREL GROUP	2/24/2020	196.20
11986947	ARAMARK UNIFORM & CAREER APPAREL GROUP	2/24/2020	33.80
11986420	ARBOR E&T LLC	2/21/2020	3,441.11
11986361	ARCHITECTS ASSOCIATED INC	2/21/2020	6,000.00
11985706	AREA AGENCY ON AGING PSA 2	2/19/2020	733,161.78
11985291	ARKESHA SELLERS	2/18/2020	800.00
11985594	ARNOLD & ARNOLD LTD	2/18/2020	1,215.00
11986684	ARTEMIS CENTER	2/24/2020	22,929.05
11986623	ASAP ATTORNEY SERVICE	2/24/2020	3,918.00
11986943	ASPIRE PROPERTY MANAGEMENT LLC	2/24/2020	575.00
11986760	ASSOC OF GOVERNMENT ACCOUNTANTS	2/24/2020	315.00
11986084	ASSOCIATED HYDRO EXCAVATING INC	2/20/2020	6,900.00
11986752	ASSOCIATED SALES AND BAG COMPANY	2/24/2020	1,214.68
11985731	ASSOCIATION OF MUNICIPAL/COUNTY	2/19/2020	500.00
11985281	AT&T CORP	2/18/2020	11,876.93
11986627	AT&T CORP	2/24/2020	5,070.45
11986632	AT&T GLOBAL NETWORK SERVICES LLC	2/24/2020	2,465.85
11985437	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2/18/2020	159.24
11985438	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2/18/2020	3,310.02
11985433	AT&T SERVICES INC	2/18/2020	384.35
11985434	AT&T SERVICES INC	2/18/2020	1,211.00
11985796	AT&T SERVICES INC	2/19/2020	104.51
11985797	AT&T SERVICES INC	2/19/2020	12,052.97
11985798	AT&T SERVICES INC	2/19/2020	3,486.00

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11986429	AT&T SERVICES INC	2/21/2020	150.75
11986430	AT&T SERVICES INC	2/21/2020	5,728.50
11986772	AT&T SERVICES INC	2/24/2020	45.12
11986773	AT&T SERVICES INC	2/24/2020	3,734.42
11985820	AUTO X10D INC	2/19/2020	799.99
11986481	AUTO-VALVE INC	2/21/2020	5,617.82
11985333	AUTOMOTIVE DISTRIBUTORS	2/18/2020	8.95
11985733	AUTOMOTIVE DISTRIBUTORS	2/19/2020	192.80
11985831	AUTOZONE STORES LLC	2/19/2020	212.99
11985265	AVERY M. MOELLER	2/18/2020	222.40
11986433	B I INCORPORATED	2/21/2020	11,941.41
11986625	B&H FOTO & ELECTRONICS CORP	2/24/2020	140.34
11985787	BADGER METER, INC.	2/19/2020	4,650.00
11986928	BALDWIN VALLEY LAW LLC	2/24/2020	2,625.00
11985963	BARBARA A. ASBERRY	2/20/2020	64.40
11985630	BARBARA L. SPANN	2/19/2020	23.86
11986767	BARGE DESIGN SOLUTIONS INC	2/24/2020	27,369.42
11985278	BARRETT PAVING MATERIALS INC	2/18/2020	1,142.51
11985584	BAVER & BOOKWALTER CO., LPA	2/18/2020	303.00
11985492	BC GROUP HOLDINGS INC	2/18/2020	3,586.00
11986674	BEAU TOWNSEND FORD INC	2/24/2020	109.20
11985290	BECKY L COTEREL	2/18/2020	67.62
11986362	BEST GLASS INC	2/21/2020	515.72
11985971	BEST PLUMBING SPECIALITIES INC	2/20/2020	150.30
11986284	BEST PLUMBING SPECIALITIES INC	2/21/2020	45.68
11985978	BETTER BUSINESS BUREAU OF DAYTON	2/20/2020	200.00
11986592	BIANCA D. HAND	2/24/2020	524.00
11986534	BIESER GREER & LANDIS LLP	2/21/2020	2,445.00
11986907	BILLIE MILLS	2/24/2020	480.20
11985482	BITEC A DIVISION OF SAMPLE MACHINING	2/18/2020	2,700.25
11986460	BITEC A DIVISION OF SAMPLE MACHINING	2/21/2020	1,389.50
11986816	BITEC A DIVISION OF SAMPLE MACHINING	2/24/2020	59.81
11986809	BL ANDERSON COMPANY INC	2/24/2020	1,851.76
11986418	BLACK & VEATCH CORPORATION	2/21/2020	44,615.80
11985340	BLADECUTTERS INC	2/18/2020	160.00
11986351	BLADECUTTERS INC	2/21/2020	480.00
11986694	BLADECUTTERS INC	2/24/2020	410.00
11986321	BND RENTALS, INC.	2/21/2020	1,923.68
11985423	BOB BARKER COMPANY INC.	2/18/2020	1,775.12
11985323	BOBCAT OF DAYTON, INC.	2/18/2020	196.24
11985926	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	2/19/2020	1,053.00
11986611	BONNIE K. SWABB	2/24/2020	103.11
11985360	BOOHER BLACKTOP	2/18/2020	139,049.95
11985818	BOOST TECHNOLOGIES LLC	2/19/2020	419.57
11986805	BOOST TECHNOLOGIES LLC	2/24/2020	475.70
11986651	BOYS & GIRLS CLUB OF DAYTON	2/24/2020	3,062.50
11985335	BRAILEY DANIELS INC	2/18/2020	462.18
11985646	BRANDON T. FAIRCHILD	2/19/2020	546.25
11986660	BREAKFIRE INC	2/24/2020	150.60
11985579	BRENT E RAMBO, ATTY	2/18/2020	300.00
11985258	BRIAN D. HUELSMAN	2/18/2020	120.18
11986258	BRIAN KREMER	2/21/2020	108.68

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11985781	BRINKS INCORPORATED	2/19/2020	32.24
11986039	BRINKS INCORPORATED	2/20/2020	785.89
11986403	BRINKS INCORPORATED	2/21/2020	1,571.78
11985660	BRITTANY L MARTIN	2/19/2020	199.53
11986272	BROOKE C. JORDAN	2/21/2020	32.20
11986616	BROOKE JANE EHLERS	2/24/2020	32.26
11986908	BROOKRIDGE APARTMENTS	2/24/2020	62.50
11985272	BROOKVILLE RENTAL INC	2/18/2020	325.97
11986281	BROOKVILLE RENTAL INC	2/21/2020	785.57
11986366	BROWN & BILLS ARCHITECTS	2/21/2020	1,866.67
11985398	BRUMBAUGH CONSTRUCTION, INC.	2/18/2020	12,808.02
11986390	BRUMBAUGH CONSTRUCTION, INC.	2/21/2020	29,576.68
11985593	BRYAN LAW LLC	2/18/2020	1,020.00
11986537	BRYAN LAW LLC	2/21/2020	375.00
11985378	BUCKEYE POWER SALES, CO.	2/18/2020	640.00
11986377	BUCKEYE POWER SALES, CO.	2/21/2020	439.00
11985495	BURDISS INC	2/18/2020	19,583.33
11985320	BUSCHUR ENTERPRISES INC	2/18/2020	8.00
11986671	BUSCHUR ENTERPRISES INC	2/24/2020	50.41
11986436	BUTLER AUTO BATH	2/21/2020	23.25
11986380	BUTLER COUNTY OHIO	2/21/2020	1,200.00
11985383	BUTLER COUNTY SHERIFF	2/18/2020	20.00
11986379	BUTLER COUNTY SHERIFF	2/21/2020	60.00
11986719	BUTLER COUNTY SHERIFF	2/24/2020	33.00
11985367	C G CONSTRUCTION & UTILITIES INC	2/18/2020	27,535.64
11985969	C P KISHBAUGH	2/20/2020	583.88
11985370	C&D COLLISION CENTER INC	2/18/2020	805.20
11986629	CABLE EXPRESS CORP	2/24/2020	25.17
11985352	CALVARY CONTRACTING INC	2/18/2020	7,117.26
11986766	CARE MEDICAL	2/24/2020	1,125.00
11985602	CARIN AL-HAMDINI	2/18/2020	1,000.00
11985577	CARLO MCGINNIS ATTY	2/18/2020	400.00
11986925	CARLO MCGINNIS ATTY	2/24/2020	2,966.25
11985588	CAROL J HOLM, ATTY	2/18/2020	862.50
11985914	CAROL J HOLM, ATTY	2/19/2020	247.50
11986535	CAROL J HOLM, ATTY	2/21/2020	1,155.00
11986600	CAROLINE N NICHOLS	2/24/2020	443.33
11986792	CAROLYN J BROWN	2/24/2020	375.00
11985645	CAROLYN J. DAVIS	2/19/2020	322.58
11985307	CARROLL WUERTZ TIRE CO.	2/18/2020	1,491.09
11985771	CASE WESTERN RESERVE UNIVERSITY	2/19/2020	1,790.27
11986261	CASSANDRA DREW	2/21/2020	89.70
11985632	CATHARINE J. SEWELL	2/19/2020	285.78
11985640	CATHLEEN R. JOHNSON	2/19/2020	75.33
11985705	CATHOLIC SOCIAL SERVICES	2/19/2020	10,850.41
11986650	CATHOLIC SOCIAL SERVICES	2/24/2020	13,182.00
11985592	CAVINDER LAW OFFICE	2/18/2020	3,594.50
11986790	CAYMAN CHEMICAL COMPANY INC	2/24/2020	413.00
11985976	CCS ACQUISITION LLC	2/20/2020	14.95
11986042	CDW GOVERNMENT INC	2/20/2020	455.73
11986408	CDW GOVERNMENT INC	2/21/2020	659.46
11986263	CECILIA WILSON	2/21/2020	104.65

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11985997	CENTRAL BUSINESS EQUIPMENT CO	2/20/2020	1,328.25
11986775	CERILLIANT CORPORATION	2/24/2020	6,303.30
11986395	CHAMPAIGN COUNTY SHERIFF	2/21/2020	17.00
11985713	CHAPEL ELECTRIC COMPANY	2/19/2020	735.43
11985975	CHAPEL ROMANOFF TECHNOLOGIES LLC	2/20/2020	3,900.98
11986466	CHARICE JACKSON	2/21/2020	60.00
11986776	CHARLENE E. NICHOLAS & ASSOCIATES LLC	2/24/2020	176.00
11985625	CHARLENE M. CASTLE	2/19/2020	203.55
11986260	CHARLES KRAMER	2/21/2020	29.90
11986273	CHARLES LOVETT	2/21/2020	49.05
11986575	CHARLES MATHEW CRUTCHER	2/24/2020	216.79
11986821	CHARLES RASMUSSEN	2/24/2020	1,020.00
11985261	CHARLES T. CROMLEY JR.	2/18/2020	215.63
11985580	CHARLES W SLICER JR ATTY	2/18/2020	525.00
11986012	CHARLIE'S IMPORT FOODS INC	2/20/2020	181.30
11986601	CHARLOTTE L DORIA	2/24/2020	442.88
11985649	CHATONA D. WILLIS	2/19/2020	322.98
11985658	CHELSEA E. SONNYCALB	2/19/2020	303.60
11986608	CHERYL A SHAFER	2/24/2020	9.20
11986477	CHILD PSYCH SERVICES LLC	2/21/2020	3,600.00
11986686	CHILDREN HAVE OPTIONS IN CARING	2/24/2020	53.28
11986663	CHILDREN'S MEDICAL CENTER	2/24/2020	224.00
11985462	CHILDRENS CENTER OF OHIO LLC	2/18/2020	1,271.00
11986365	CHOICE ONE ENGINEERING	2/21/2020	2,395.00
11985578	CHRIS FOGT ATTY	2/18/2020	952.75
11985246	CHRISTINE LYNN MULCAHY	2/18/2020	1,638.75
11985964	CHRISTINE N. TON	2/20/2020	6.45
11985292	CHRISTINE OLINSKY	2/18/2020	21.08
11986574	CHRISTOPHER D. SHEETS	2/24/2020	941.85
11986539	CICERO ADAMS LLC	2/21/2020	315.00
11985334	CINCINNATI COPIERS INC	2/18/2020	85.04
11986346	CINCINNATI COPIERS INC	2/21/2020	633.44
11985368	CINTAS CORPORATION	2/18/2020	32.13
11985369	CINTAS CORPORATION	2/18/2020	455.57
11985755	CINTAS CORPORATION	2/19/2020	44.52
11985756	CINTAS CORPORATION	2/19/2020	3,143.83
11986019	CINTAS CORPORATION	2/20/2020	44.52
11986020	CINTAS CORPORATION	2/20/2020	34.28
11986373	CINTAS CORPORATION	2/21/2020	1,144.73
11986714	CINTAS CORPORATION	2/24/2020	59.90
11985436	CINTAS FIRST AID & SAFETY LOC #G45	2/18/2020	68.68
11986620	CIRRUS CONCEPT CONSULTING INC	2/24/2020	37,735.76
11986909	CITY OF BROOKVILLE	2/24/2020	62.50
11985763	CITY OF DAYTON	2/19/2020	18,200.00
11986022	CITY OF DAYTON	2/20/2020	85,270.85
11986383	CITY OF DAYTON	2/21/2020	19,859.14
11986723	CITY OF DAYTON	2/24/2020	600.00
11986724	CITY OF DAYTON	2/24/2020	1,188.00
8126629	CITY OF DAYTON (ACH)	2/19/2020	220,731.17
11986722	CITY OF DAYTON WATER & SEWER BILL	2/24/2020	6,985.33
11985612	CITY OF DAYTON WATER REVENUE	2/18/2020	117.27
11985765	CITY OF KETTERING	2/19/2020	596.00

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11985386	CITY OF MIAMISBURG	2/18/2020	415.00
11985767	CITY OF VANDALIA	2/19/2020	681.00
11985768	CITY OF VANDALIA	2/19/2020	15.50
11986071	CKI LOCKER LLC	2/20/2020	523.00
11985385	CLARK COUNTY SHERIFF	2/18/2020	54.00
11986381	CLARK COUNTY SHERIFF	2/21/2020	5.50
11985829	CLEAN WATER ENVIRONMENTAL	2/19/2020	150.00
11986826	CLEAN WATER ENVIRONMENTAL	2/24/2020	290.16
11986474	CLEAR CONSULTING INC	2/21/2020	2,422.80
11985330	CLIPPER COURIER INC	2/18/2020	20.79
11986339	CLIPPER COURIER INC	2/21/2020	20.79
11985361	CLOTHES THAT WORK	2/18/2020	18,750.00
11985483	CNG SERVICES LLC	2/18/2020	29,046.52
11986461	CNG SERVICES LLC	2/21/2020	230.97
11985379	COLUMBUS EQUIPMENT CO.	2/18/2020	14,100.00
11986471	COMFORT SYSTEMS USA OH	2/21/2020	1,326.14
11986833	COMFORT SYSTEMS USA OH	2/24/2020	14,600.00
11985994	COMMERCIAL PARTS & SERV.	2/20/2020	255.50
11985608	COMMONWEALTH OF VIRGINIA	2/18/2020	12.00
11985828	COMMUNITY ALTERNATIVE SUPPORT SERV INC	2/19/2020	1,695.83
11985744	COMPRESSED AIR TECH	2/19/2020	770.25
11986013	COMPRESSED AIR TECH	2/20/2020	1,231.49
11986041	COOKS DIRECT INC	2/20/2020	87.60
11986808	COREYS AUTO REPAIR LLC	2/24/2020	186.88
11986801	COTTAGE TRANSCRIPTION CO	2/24/2020	118.30
11986662	COUNTY COMMISSIONERS ASSOCIATION	2/24/2020	360.00
11986661	COUNTY ENGINEERS	2/24/2020	507.00
11985393	COVERALL HBCS	2/18/2020	1,200.00
11986066	COVERTTRACK GROUP INC	2/20/2020	98.00
11985793	COX MEDIA GROUP	2/19/2020	1,720.00
11985316	COX MEDIA GROUP-OHIO	2/18/2020	11,944.50
11985723	COX MEDIA GROUP-OHIO	2/19/2020	382.50
11985992	COX MEDIA GROUP-OHIO	2/20/2020	383.88
11986325	COX MEDIA GROUP-OHIO	2/21/2020	423.00
11986326	COX MEDIA GROUP-OHIO	2/21/2020	441.00
11986667	COX MEDIA GROUP-OHIO	2/24/2020	769.50
11986282	CRAIG HEINTZ	2/21/2020	1,295.00
11986819	CRAIG O THORNHILL	2/24/2020	99.75
11986599	CRAIG PRENGER	2/24/2020	239.72
11985618	CRAIG ROBERT RICKETT	2/19/2020	112.70
11986368	CREATIVE IMPRESSIONS INC	2/21/2020	4,656.00
11985268	CRESTLINE SPECIALTIES INC	2/18/2020	319.46
8126630	CROWE LLP (ACH)	2/19/2020	666,000.00
11986829	CROWN CASTLE FIBER LLC	2/24/2020	1,400.00
11985921	CROWN PERSONNEL SERVICES INC	2/19/2020	69,577.39
11985673	CRYSTAL L. OLMSTEAD	2/19/2020	65.55
11986032	CUMMINS-ALLISON CORP	2/20/2020	145.68
11986482	CUT AND SLICE LLC	2/21/2020	5,702.03
11985620	CYNTHIA L. SLEPICKA	2/19/2020	48.88
11986940	CYNTHIA M. JORDAN	2/24/2020	200.00
11985375	D & S AUTO PARTS INC	2/18/2020	7.49
11985761	D & S AUTO PARTS INC	2/19/2020	331.28

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11986376	D & S AUTO PARTS INC	2/21/2020	22.73
11986343	DACC EPI FOUNDATION	2/21/2020	75.00
11985400	DAILY COURT REPORTER	2/18/2020	938.39
11985721	DAKOTA CENTER INC	2/19/2020	1,545.85
11986666	DAKOTA CENTER INC	2/24/2020	2,959.50
11985263	DANA L. SINGER	2/18/2020	260.48
11986706	DANCO LETTERING	2/24/2020	58.50
11986580	DANIEL L. SWIGERT	2/24/2020	43.70
11986606	DANIELLE N DAMON	2/24/2020	77.63
11985404	DARKE COUNTY SHERIFF	2/18/2020	25.00
11986396	DARKE COUNTY SHERIFF	2/21/2020	34.00
11986737	DARKE COUNTY SHERIFF	2/24/2020	36.00
11985575	DARREL JOE CLOUD ATTY	2/18/2020	217.50
11985256	DARRELL M. FUNK	2/18/2020	158.13
11986584	DARREN STATEN	2/24/2020	287.56
11985461	DARYLL HARRISON	2/18/2020	570.00
11986360	DAUM & ASSOCIATES	2/21/2020	170.00
11986562	DAVID A. KOZLOWSKI	2/24/2020	196.20
11985251	DAVID E SEAGRAVES	2/18/2020	46.81
11986235	DAVID ERBAUGH	2/20/2020	209.94
11985672	DAVID EUGENE BLACKWELL	2/19/2020	11.25
11985837	DAVID GORDON CONSTRUCTION	2/19/2020	6,250.88
11985293	DAVID M DUWEL ATTY	2/18/2020	1,800.00
11985595	DAVID SMITH	2/18/2020	1,215.00
11986444	DAVID SPRADLIN	2/21/2020	4,312.50
11986305	DAVIDS RELIABLE GLASS INC	2/21/2020	17.40
11986251	DAWN F. CURRIE	2/21/2020	65.26
11985996	DAYBREAK, INC.	2/20/2020	16,847.82
11986331	DAYBREAK, INC.	2/21/2020	4,273.30
11985294	DAYTON AREA CHAMBER OF COMMERCE	2/18/2020	30.00
11986643	DAYTON AREA CHAMBER OF COMMERCE	2/24/2020	75.00
11985343	DAYTON BAR ASSOCIATION	2/18/2020	315.00
11985737	DAYTON BAR ASSOCIATION	2/19/2020	105.00
11986226	DAYTON BUSINESS JOURNAL	2/20/2020	147.00
11985463	DAYTON CAPSCREW CO	2/18/2020	130.52
11986322	DAYTON CHILDREN'S MEDICAL CENTER	2/21/2020	325.00
11985717	DAYTON CHILDRENS MEDICAL CENTER	2/19/2020	2,542.50
11985353	DAYTON DEVELOPMENT COALITION	2/18/2020	50.00
11986015	DAYTON DEVELOPMENT COALITION	2/20/2020	50.00
11985714	DAYTON DOOR SALES INC	2/19/2020	162.50
11986319	DAYTON DOOR SALES INC	2/21/2020	40.00
11985784	DAYTON DRAGONS PROFESSIONAL BASEBALL	2/19/2020	4,946.00
11986028	DAYTON HISTORY	2/20/2020	170.00
11985338	DAYTON PARTS CO NAPA	2/18/2020	67.80
11985734	DAYTON PARTS CO NAPA	2/19/2020	3,060.67
11986002	DAYTON PARTS CO NAPA	2/20/2020	411.74
11986347	DAYTON PARTS CO NAPA	2/21/2020	634.72
11986687	DAYTON PARTS CO NAPA	2/24/2020	145.86
11985295	DAYTON POWER AND LIGHT	2/18/2020	500.00
11985296	DAYTON POWER AND LIGHT	2/18/2020	2,177.80
11985297	DAYTON POWER AND LIGHT	2/18/2020	2,321.11
11985611	DAYTON POWER AND LIGHT	2/18/2020	526.69

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11985699	DAYTON POWER AND LIGHT	2/19/2020	22,859.32
11985700	DAYTON POWER AND LIGHT	2/19/2020	3,101.44
11985979	DAYTON POWER AND LIGHT	2/20/2020	4,929.48
11985980	DAYTON POWER AND LIGHT	2/20/2020	752.17
11986301	DAYTON POWER AND LIGHT	2/21/2020	127.26
11986644	DAYTON POWER AND LIGHT	2/24/2020	27,159.19
11986645	DAYTON POWER AND LIGHT	2/24/2020	2,850.99
11986941	DAYTON POWER AND LIGHT	2/24/2020	530.42
11985298	DAYTON STENCIL WORKS CO	2/18/2020	89.64
11985701	DAYTON STENCIL WORKS CO	2/19/2020	21.12
11985981	DAYTON STENCIL WORKS CO	2/20/2020	1,489.37
11986302	DAYTON STENCIL WORKS CO	2/21/2020	935.41
11986646	DAYTON STENCIL WORKS CO	2/24/2020	43.36
11986003	DCS TECHNOLOGIES CORP	2/20/2020	4,756.41
11986581	DEA ANNA BUELL	2/24/2020	604.33
11985677	DEAN ALLAN JOHNSON	2/19/2020	326.88
11986834	DEB NORRIS CONSULTING, LLC	2/24/2020	4,540.37
11986237	DEBORAH M. RILEY	2/21/2020	60.95
11985464	DEFRIES COPP LLC	2/18/2020	3,855.75
11986447	DEFRIES COPP LLC	2/21/2020	185.98
11985459	DEHIELO INC	2/18/2020	400.00
11985432	DELL MARKETING LP	2/18/2020	2,907.58
11986049	DELL MARKETING LP	2/20/2020	2,170.85
11986427	DELL MARKETING LP	2/21/2020	488.22
11986428	DELL MARKETING LP	2/21/2020	172.79
11986770	DELL MARKETING LP	2/24/2020	1,781.75
11986771	DELL MARKETING LP	2/24/2020	4,457.99
11986264	DEVAN ALLEN	2/21/2020	74.75
11986735	DEXTER COMPANY	2/24/2020	296.66
11986795	DEZURIK INC	2/24/2020	4,000.00
11985644	DIANA FUGATE	2/19/2020	5.18
11985402	DIGITAL FRINGE INC	2/18/2020	394.62
11986736	DIGITAL FRINGE INC	2/24/2020	24.03
11985634	DIONNE ALLEN	2/19/2020	155.54
11985443	DIRECTV INC	2/18/2020	1,010.36
11985803	DIRECTV INC	2/19/2020	45.04
11986045	DLT SOLUTIONS LLC	2/20/2020	912.48
11985683	DONALD J NORTH	2/19/2020	48.00
11985355	DONET INC	2/18/2020	636.99
11985469	DONNELLON MCCARTHY ENTERPRISES INC	2/18/2020	60.20
11985817	DONNELLON MCCARTHY ENTERPRISES INC	2/19/2020	942.59
11986065	DONNELLON MCCARTHY ENTERPRISES INC	2/20/2020	127.82
11986571	DONTA M. BEAVERS	2/24/2020	416.36
11985309	DOROTHY LANE MARKET INC	2/18/2020	505.77
11985986	DOROTHY LANE MARKET INC	2/20/2020	69.24
11986315	DOROTHY LANE MARKET INC	2/21/2020	274.76
11986577	DOUGLAS D. GRABILL	2/24/2020	228.85
11986839	DOUGLAS J SANDERS	2/24/2020	650.00
11985653	DOUGLAS M. MONTGOMERY II	2/19/2020	282.90
11985274	DRUG IMPAIRMENT DETECTION SERVICES	2/18/2020	4,800.00
11986283	DRUG IMPAIRMENT DETECTION SERVICES	2/21/2020	4,578.00
11985783	DRUG PACKAGE INC	2/19/2020	613.44

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11986411	DURO-LAST ROOFING	2/21/2020	16,537.69
11985639	DWAYNE E. ROGERS	2/19/2020	928.05
11986840	E&H HARDWARE GROUP LLC	2/24/2020	714.43
11985374	EAGLE BRIDGE CO	2/18/2020	4,646.00
11985328	EARLY EXPRESS SERVICES	2/18/2020	2,219.70
11986000	EARLY EXPRESS SERVICES	2/20/2020	5,955.62
11986337	EARLY EXPRESS SERVICES	2/21/2020	1,796.72
11986681	EARLY EXPRESS SERVICES	2/24/2020	15,659.93
11985715	EASTCO ENTERPRISES/EASTWAY CORP	2/19/2020	1,300.00
11985582	EASTWAY CORPORATION	2/18/2020	600.00
11986259	EBONY JAMES	2/21/2020	84.86
11986910	EBONY MURDOCK	2/24/2020	125.00
11985416	ECOLAB INC	2/18/2020	3,964.22
11986754	ECOLAB INC	2/24/2020	1,408.69
11986421	ELECTION SYSTEMS & SOFTWARE LLC	2/21/2020	850.00
11986944	ELISHA THOMPSON	2/24/2020	337.50
11985966	ELIZA SOLLENBERGER	2/20/2020	46.00
11986639	EMERGE TECHNOLOGIES LLC	2/24/2020	135.00
11985359	EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	2/18/2020	500.00
11985654	EMILY K. THOMPSON	2/19/2020	169.63
11986268	EMILY KRAFT	2/21/2020	33.93
11985834	EMOKSHA CONSULTING LLC	2/19/2020	14,900.00
11986345	ENERVISE INCORPORATED	2/21/2020	169.60
11986350	ENGLEWOOD TRUCK STOP INC.	2/21/2020	190.00
11986691	ENGLEWOOD TRUCK STOP INC.	2/24/2020	170.00
11985822	ENVIRONMENTAL EXPRESS INC	2/19/2020	527.94
11986069	ENVIRONMENTAL SAMPLING SUPPLY, INC	2/20/2020	1,170.00
11985802	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	2/19/2020	42,600.00
11985684	ENVISION IT INC	2/19/2020	4,800.00
11985253	ERIC J. SHAFER	2/18/2020	145.00
11986246	ERIKA L. MCWHORTER	2/21/2020	63.25
11986593	ERIN M. THOMAS	2/24/2020	72.16
11985455	ERS DIGITAL	2/18/2020	816.44
11985810	ERS DIGITAL	2/19/2020	421.15
11986794	ERS DIGITAL	2/24/2020	576.44
11985474	EVANS ARENA MOTORWORKS OHIO LLC	2/18/2020	295.16
11985685	EVERETT J PRESCOTT INC	2/19/2020	17,685.47
11986280	EVERETT J PRESCOTT INC	2/21/2020	747.57
11986618	EVERETT J PRESCOTT INC	2/24/2020	1,709.38
11985832	EXPRESS WASH CONCEPTS LLC	2/19/2020	16.00
11986083	EXPRESS WASH CONCEPTS LLC	2/20/2020	10.00
11986320	EXTERMITAL TERMITE & PEST	2/21/2020	56.00
11985299	F D LAWRENCE ELECTRIC	2/18/2020	2,812.43
11986303	F D LAWRENCE ELECTRIC	2/21/2020	22.93
11986793	FAMILY PRACTICE ASSOCIATES	2/24/2020	7,650.00
11986314	FAMILY SERVICE ASSN.	2/21/2020	256.00
11986656	FAMILY SERVICE ASSN.	2/24/2020	86.00
11985418	FASTENAL COMPANY	2/18/2020	33.37
11986414	FASTENAL COMPANY	2/21/2020	123.23
11986755	FASTENAL COMPANY	2/24/2020	622.15
11986011	FASTSIGNS INC	2/20/2020	497.38
11985431	FEDEX	2/18/2020	415.38

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11986769	FEDEX	2/24/2020	182.43
11985421	FERGUSON ENTERPRISES	2/18/2020	22,101.54
11986799	FIDELITY NATIONAL INFORMATION	2/24/2020	110.48
11986800	FIDELITY NATIONAL INFORMATION	2/24/2020	11.19
11985605	FIFTH THIRD BANK	2/18/2020	66.59
11986459	FISHBECK	2/21/2020	19,546.75
11986843	FLYNN FAMILY ENTERPRISES LLC	2/24/2020	249.95
11986062	FORE TESTING DRILLING INC	2/20/2020	9,050.00
11985460	FORENSIC FLUIDS LABORATORIES	2/18/2020	7,400.00
11986590	FRANCES L. SPANN	2/24/2020	175.95
11985497	FRANCIS KENNELS	2/18/2020	680.00
11986818	FRANKLIN COUNTY PROBATE COURT	2/24/2020	634.50
11985390	FRANKLIN COUNTY SHERIFF	2/18/2020	10.55
11986386	FRANKLIN COUNTY SHERIFF	2/21/2020	30.65
11986727	FRANKLIN COUNTY SHERIFF	2/24/2020	21.65
11985248	FRED M. REESE	2/18/2020	253.00
11985585	FREUND FREEZE & ARNOLD	2/18/2020	232.50
11986926	FREUND FREEZE & ARNOLD	2/24/2020	1,397.35
11986458	FRIENDS SERVICE COMPANY INC	2/21/2020	223.89
11985452	FRONTIER COMMUNICATIONS OF AMERICA INC	2/18/2020	443.62
11986791	FRONTIER COMMUNICATIONS OF AMERICA INC	2/24/2020	367.81
11985269	FRYE MECHANICAL INC	2/18/2020	59,239.37
11985726	FURST THE FLORIST, INC.	2/19/2020	59.95
11986825	G FRANK PERDUE JR	2/24/2020	3,707.00
11985412	G.F.O.A.	2/18/2020	150.00
11985780	G.F.O.A.	2/19/2020	1,775.00
11986744	G.F.O.A.	2/24/2020	420.00
11986745	G.F.O.A.	2/24/2020	150.00
11985481	GALLS LLC	2/18/2020	162.95
11985600	GARDNER J COMBS	2/18/2020	570.00
11986318	GARDNER TOBIN, INC.	2/21/2020	370.33
11986659	GARDNER TOBIN, INC.	2/24/2020	445.62
11986311	GARRIGANS INC.	2/21/2020	209.98
11986394	GATES BROTHERS GLASS SHOPS	2/21/2020	287.25
11985319	GEM CITY KEY SHOP, INC.	2/18/2020	58.00
11985993	GEM CITY KEY SHOP, INC.	2/20/2020	22.00
11986327	GEM CITY KEY SHOP, INC.	2/21/2020	955.00
11986669	GEM CITY KEY SHOP, INC.	2/24/2020	20.50
11985371	GEM CITY TIRE INC	2/18/2020	3,178.75
11985758	GEM CITY TIRE INC	2/19/2020	13,119.40
11986612	GINGER F. HEUKER	2/24/2020	9.14
11986804	GLINDA MARTIN	2/24/2020	1,200.00
11985619	GLORIA A. WASHINGTON	2/19/2020	160.43
11986788	GOOD NEIGHBOR HOUSE	2/24/2020	8,333.60
11985556	GOODWILL EASTER SEALS MIAMI VALLEY	2/18/2020	250.00
11985708	GOODWILL EASTER SEALS MIAMI VALLEY	2/19/2020	61,815.31
11986653	GOODWILL EASTER SEALS MIAMI VALLEY	2/24/2020	7,223.95
11985303	GOODWILL INDUSTRY OF THE MIAMI VALLEY	2/18/2020	27,058.00
11985304	GOODWILL RESOURCE SOLUTIONS LTD	2/18/2020	30,901.25
11985707	GOODWILL RESOURCE SOLUTIONS LTD	2/19/2020	475.00
11985983	GOODWILL RESOURCE SOLUTIONS LTD	2/20/2020	1,565.22
11986309	GOODWILL RESOURCE SOLUTIONS LTD	2/21/2020	5,278.00

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11985785	GORDON FOOD SERVICE INC	2/19/2020	537.12
11986409	GORDON FOOD SERVICE INC	2/21/2020	7,589.10
11986748	GORDON FOOD SERVICE INC	2/24/2020	3,040.94
11986762	GOVERNMENT SCIENTIFIC SOURCE INC	2/24/2020	1,674.46
11986417	GRACELAND COLLEGE CENTER	2/21/2020	3,190.00
11985276	GRAYBAR ELECTRIC CO. INC.	2/18/2020	614.59
11985689	GRAYBAR ELECTRIC CO. INC.	2/19/2020	398.06
11986624	GRAYBAR ELECTRIC CO. INC.	2/24/2020	2,414.76
11985735	GREATER DAYTON AREA	2/19/2020	220.00
11986016	GREATER DAYTON IT ALLIANCE	2/20/2020	600.00
11986710	GREATER DAYTON IT ALLIANCE	2/24/2020	1,538.50
11986721	GREATER DAYTON PREMIER MANAGEMENT	2/24/2020	1,039.66
11986692	GREATER DAYTON VOLUNTEER	2/24/2020	3,298.96
11985830	GREEN WAVE COMPUTER RECYCLING, LLC	2/19/2020	1,566.65
11985388	GREENE COUNTY SHERIFF	2/18/2020	53.00
11986725	GREENE COUNTY SHERIFF	2/24/2020	61.00
11985656	GREGORY L. KNIGHT	2/19/2020	129.95
11986442	GREVE CHRYSLER JEEP DODGE INC	2/21/2020	126,285.00
11985310	GRISMER TIRE COMPANY	2/18/2020	32.68
11986316	GRISMER TIRE COMPANY	2/21/2020	47.49
11986657	GRISMER TIRE COMPANY	2/24/2020	52.11
11985727	GWIN'S STEAM CLEANING,INC	2/19/2020	350.00
11986673	GWIN'S STEAM CLEANING,INC	2/24/2020	1,490.00
11985838	GWYNNE ROHRS	2/19/2020	800.00
11986088	H&Z GROUP LLC	2/20/2020	14.10
11985419	HACH COMPANY	2/18/2020	970.00
11986415	HACH COMPANY	2/21/2020	26,436.35
11986757	HACH COMPANY	2/24/2020	533.80
11985690	HAHN AUTOMOTIVE	2/19/2020	104.85
11985354	HAM SIGNS	2/18/2020	440.00
11986547	HAMILTON COUNTY GENERAL HEALTH DISTRICT	2/21/2020	150.00
11986720	HAMILTON COUNTY PROBATE COURT	2/24/2020	1,600.00
11985384	HAMILTON COUNTY SHERIFF	2/18/2020	23.00
11986457	HAMILTON TELEPHONE ANSWERING SERVICE INC	2/21/2020	151.75
11986614	HANNAH E. NEFF	2/24/2020	190.81
11986374	HANNAH'S TREASURE CHEST	2/21/2020	60.00
11986454	HARLAND DAILEY	2/21/2020	73.25
11986803	HAROLD CUNNINGHAM	2/24/2020	1,800.00
11985730	HARRIS CALORIFIC SALES, INC.	2/19/2020	228.60
11985764	HARRISON TOWNSHIP BOARD	2/19/2020	3,500.00
11986241	HASSEL J HARDIN	2/21/2020	35.65
11986358	HASSLER COMMUNICATION SYSTEMS TECH, INC.	2/21/2020	150.00
11986446	HDR ENGINEERING INC	2/21/2020	64,155.00
11986932	HEATHER DUWEL-MEHL	2/24/2020	566.25
11985252	HEATHER N. KETTER	2/18/2020	107.34
11985687	HEETER PLUMBING LLC	2/19/2020	195.00
11985746	HEISEL & ASSOCIATES INC	2/19/2020	890.00
11985498	HELLMUTH, OBATA & KASSABAUM, P.C.	2/18/2020	4,680.00
11986830	HEMATITE INC	2/24/2020	6,724.02
11985652	HERBERT K. BURROUGHS	2/19/2020	179.98
11985772	HOFFMAN ANALYTIC SERVICES INC	2/19/2020	55.00
11985302	HOME CITY ICE COMPANY	2/18/2020	450.00

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11985425	HOME DEPOT CREDIT SERVICES	2/18/2020	144.87
11985426	HOME DEPOT CREDIT SERVICES	2/18/2020	1,666.47
11985794	HOME DEPOT CREDIT SERVICES	2/19/2020	46.93
11986048	HOME DEPOT CREDIT SERVICES	2/20/2020	985.48
11986424	HOME DEPOT CREDIT SERVICES	2/21/2020	134.60
11986765	HOME DEPOT CREDIT SERVICES	2/24/2020	171.18
11986690	HOMEFULL	2/24/2020	8,770.50
11986338	HONDROS COLLEGE	2/21/2020	2,198.00
11985396	HONEY BAKED HAM COMPANY	2/18/2020	239.75
11985397	HONEY BAKED HAM COMPANY	2/18/2020	95.91
11985770	HONEY BAKED HAM COMPANY	2/19/2020	247.00
11986389	HONEY BAKED HAM COMPANY	2/21/2020	464.50
11986796	HOUSE OF BREAD	2/24/2020	3,125.00
11986359	HUMAN RESOURCE PROFILE, INC.	2/21/2020	173.00
11985401	HYLANT	2/18/2020	4,664.00
11986595	IAN G. LEPINE	2/24/2020	247.08
11986798	ICP, INC.	2/24/2020	14,321.86
11985967	IDEXX DISTRIBUTION CORP	2/20/2020	898.20
11986078	IGS VENTURES INC	2/20/2020	7,547.69
11986823	IGS VENTURES INC	2/24/2020	1,461.14
11986824	IGS VENTURES INC	2/24/2020	17,164.33
11986416	INDOFF INC	2/21/2020	29,577.90
11985813	INDUSTRIAL RACK & SHELVING INC	2/19/2020	155.40
11986630	INSTITUTE FOR PSYCHIATRIC EDUCATION	2/24/2020	1,300.00
11986468	INTEGRITY & TRUST LLC	2/21/2020	685.00
11985365	INTERIOR SUPPLY	2/18/2020	2,586.96
11986759	INTERNATIONAL ECONOMIC DEVELOPMENT COUNC	2/24/2020	1,525.00
11986335	INTERSTATE FORD, INC.	2/21/2020	164.45
11986680	INTERSTATE FORD, INC.	2/24/2020	478.17
11985409	INTL ASSOC OF ELECTRICAL INSPECTOR	2/18/2020	16.00
11985410	INTL ASSOC OF ELECTRICAL INSPECTOR	2/18/2020	16.00
11985411	INTL ASSOC OF ELECTRICAL INSPECTOR	2/18/2020	16.00
11986782	IRON MOUNTAIN	2/24/2020	439.43
11986059	ITSAVVY LLC	2/20/2020	3,033.70
11986797	ITSAVVY LLC	2/24/2020	297.93
11986060	J&J ENVIRONMENTAL INC	2/20/2020	500.00
11986813	JACOB A KOVACH LAW CO LPA	2/24/2020	230.00
11986683	JACOBS TELEPHONE CONTRACTORS INC	2/24/2020	1,170.00
11985650	JACQUELINE E. MULLINS	2/19/2020	727.38
11986613	JACQUELINE S. PORTER	2/24/2020	82.23
11985623	JAMES C. OBERER	2/19/2020	331.20
11986312	JAMES L GROSS LUMBER CO INC	2/21/2020	370.50
11986295	JAMES RAMSEY	2/21/2020	181.00
11986929	JAMES S ARMSTRONG ATTY	2/24/2020	570.00
11986588	JAMIE M. FRICKE	2/24/2020	275.48
11985662	JANA TURRENTINE	2/19/2020	369.49
11985621	JANINE M. ELDERS	2/19/2020	251.28
11986780	JAROTH	2/24/2020	303.00
11986532	JAY B CARTER ATTY	2/21/2020	1,770.00
11985485	JEFF MORRIS	2/18/2020	162.50
11985325	JEFFERSON REGIONAL WATER	2/18/2020	28.46
11985641	JEFFERY A. JOHNSON	2/19/2020	952.78

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11985581	JEFFREY D LIVINGSTON ATTY	2/18/2020	2,010.00
11986296	JEFFREY HAZLETT ATTY	2/21/2020	300.00
11986642	JEFFREY HAZLETT ATTY	2/24/2020	1,500.00
11985247	JEFFREY J. JORDAN	2/18/2020	138.00
11986924	JEFFREY T GRAMZA	2/24/2020	697.50
11986560	JENIFER L. WILHELM	2/24/2020	247.00
11985651	JENNETTE M. PRICE	2/19/2020	123.63
11986617	JENNIFER WATSON	2/24/2020	18.36
11986572	JENNIFER A. DEVINS	2/24/2020	40.83
11985622	JENNIFER A. STOKES	2/19/2020	10.93
11986443	JENNIFER HUDDLESON	2/21/2020	1,750.38
11986587	JENNIFER L. LEMONS	2/24/2020	277.74
11986911	JEREMY BROOKS	2/24/2020	500.00
11986579	JESSICA B. LYNCH	2/24/2020	28.75
11986583	JESSICA R. MALLORY	2/24/2020	203.61
11985470	JF ACQUISITION LLC	2/18/2020	1,963.40
11985266	JILL C. BUCARO	2/18/2020	32.55
11986615	JOANNE J. GEORGE	2/24/2020	502.64
11985697	JOG-MIAMI VALLEY	2/19/2020	16,661.93
11985255	JOHN C. SEEBOCK	2/18/2020	71.30
11985591	JOHN PINARD	2/18/2020	1,657.50
11986294	JOHN R ALLERDING	2/21/2020	42.00
11986604	JOHNNIE T MILLER	2/24/2020	537.81
11986267	JOHNNY SHANE COMPTON	2/21/2020	28.75
11986248	JON D. SILER	2/21/2020	131.68
11986364	JONES WARNER CONSULTANTS INC	2/21/2020	9,875.00
11986240	JOSEPH C WHITLOCK	2/21/2020	815.00
11986603	JOSEPH E ARCHULETA	2/24/2020	168.76
11985624	JOSEPH E. ATKINSON	2/19/2020	473.23
11985275	JOSEPH G POLLARD CO INC	2/18/2020	327.68
11986238	JOYCE M CARTER	2/21/2020	119.91
8126628	JPMORGAN CHASE BANK NA (ACH)	2/19/2020	16,348.80
11986806	JS LANGUAGES	2/24/2020	277.20
11986244	JULIE A. BECK	2/21/2020	276.08
11985663	JULIE R LEHMAN	2/19/2020	650.90
11986564	JUNE T. DAVIS-MILUM	2/24/2020	483.58
11985427	JUSTICE AV SOLUTIONS INC	2/18/2020	10,279.29
11985998	K & G BIKE CENTER	2/20/2020	209.44
11985339	K E ROSE COMPANY	2/18/2020	608.90
11986004	K E ROSE COMPANY	2/20/2020	999.45
11986348	K E ROSE COMPANY	2/21/2020	40.70
11986689	K E ROSE COMPANY	2/24/2020	863.22
11985342	K&R DISTRIBUTORS INC	2/18/2020	91.10
11985736	K&R DISTRIBUTORS INC	2/19/2020	31.20
11986352	K&R DISTRIBUTORS INC	2/21/2020	7.90
11985671	KAITLIN O. STUHLEMMER	2/19/2020	34.80
11985627	KANDYCE E. ROBINSON	2/19/2020	105.97
11985599	KANE LAW OFFICES LLC	2/18/2020	5,603.00
11986541	KANE LAW OFFICES LLC	2/21/2020	5,347.50
11985669	KAREN M MILLER	2/19/2020	27.03
11986247	KAREN M. SHAFFER	2/21/2020	58.08
11986262	KATHERINE BROWER	2/21/2020	78.78

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11986073	KATHERINE T PLATONI	2/20/2020	180.00
11985676	KATHLEEN EVERSON	2/19/2020	130.00
11985589	KATHRYN BOWLING	2/18/2020	5,070.00
11986641	KATINA HILL	2/24/2020	775.00
11986245	KEITH BRYSON	2/21/2020	59.80
11985826	KELLEY M TURNER	2/19/2020	562.50
11985249	KELLY L GEERS	2/18/2020	35.42
11986591	KELSEY A. RIDGWAY	2/24/2020	300.73
11985500	KENDALL ELECTRIC INC	2/18/2020	598.37
11985836	KENDALL ELECTRIC INC	2/19/2020	148.34
11986480	KENDALL ELECTRIC INC	2/21/2020	385.89
11986844	KENDALL ELECTRIC INC	2/24/2020	1,309.94
11985965	KENT E. HARSHBARGER	2/20/2020	420.00
11986610	KEVIN R. STOUT	2/24/2020	21.16
11986239	KEVIN THOMAS KREJNY	2/21/2020	159.85
11986219	KIARA MOTON	2/20/2020	1,000.00
11986033	KIESLER POLICE SUPPLY INC	2/20/2020	170.91
11986398	KIESLER POLICE SUPPLY INC	2/21/2020	23,291.02
11985314	KLOSTERMANS BAKING CO	2/18/2020	230.70
11986068	KODAK ALARIS INC	2/20/2020	5,089.25
11986734	KOENIG EQUIPMENT INC	2/24/2020	148.81
11986538	KOLLIN FIRM LLC	2/21/2020	1,695.00
11986081	KRISTEN LACAZE	2/20/2020	800.00
11986831	KRISTEN LACAZE	2/24/2020	800.00
11985629	KRISTEN N. KEEBAUGH-CHAMBERS	2/19/2020	32.20
11985924	KRISTI A. ARDEN	2/19/2020	19.72
11986085	KRISTIAN E HARSHBARGER	2/20/2020	670.73
11986573	KRISTINA EVERS	2/24/2020	10.35
11985702	KROGER CO	2/19/2020	5.39
11986930	KS MILLER LAW OFFICE LLC	2/24/2020	2,302.50
11986569	LAJUANA A. WILLIAMS	2/24/2020	273.13
11986054	LANGUAGE LINE SERVICES INC	2/20/2020	100.50
11986269	LAUREN LINGG	2/21/2020	16.68
11985573	LAW OFFICE OF LUCAS W WILDER	2/18/2020	5,268.07
11986529	LAW OFFICE OF LUCAS W WILDER	2/21/2020	4,107.08
11985571	LAW OFFICE OF WILLIAM O CASS JR LTD	2/18/2020	90.00
11986304	LEAGUE OF WOMEN VOTERS	2/21/2020	65.00
11986761	LEAGUE OF WOMEN VOTERS	2/24/2020	50.00
11985667	LEE A BRADFIELD	2/19/2020	7.36
11986393	LEGAL AID OF WESTERN OHIO	2/21/2020	8,695.18
11985601	LENNEN LAW LLC	2/18/2020	3,208.00
11986542	LENNEN LAW LLC	2/21/2020	2,962.50
11986934	LENNEN LAW LLC	2/24/2020	1,773.38
11986357	LENSCRAFTERS INC	2/21/2020	128.00
11985313	LENZ INC.	2/18/2020	6.32
11985679	LESLEY A. RILEY	2/19/2020	103.24
11985923	LESLIE A SOLOMON	2/19/2020	69.02
11985477	LEVEL 3 COMMUNICATIONS LLC	2/18/2020	4,100.48
11985823	LEVEL 3 COMMUNICATIONS LLC	2/19/2020	4,124.60
11985724	LEVIN PORTER ASSOCIATES, INC.	2/19/2020	5,752.50
11986300	LEWIS & MICHAEL, INC.	2/21/2020	491.00
11985428	LEXISNEXIS RISK DATA MANAGEMENT INC	2/18/2020	381.22

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11985429	LEXISNEXIS RISK DATA MANAGEMENT INC	2/18/2020	50.00
11985430	LEXISNEXIS RISK DATA MANAGEMENT INC	2/18/2020	805.40
11986425	LEXISNEXIS RISK DATA MANAGEMENT INC	2/21/2020	50.00
11986768	LEXISNEXIS RISK DATA MANAGEMENT INC	2/24/2020	885.50
11985493	LEXUR ENTERPRISES INC	2/18/2020	126,746.45
11985739	LIFE ESSENTIALS INC	2/19/2020	2,263.20
11986731	LIFE TECHNOLOGIES CORPORATION	2/24/2020	1,492.69
11985415	LIGHTHOUSE VETERINARY PERSONNEL SERVICES	2/18/2020	2,263.00
11985695	LIGHTHOUSE YOUTH SERVICES INC	2/19/2020	50.00
11986635	LIGHTHOUSE YOUTH SERVICES INC	2/24/2020	1,330.00
11985270	LILLI CRANE & EQUIPMENT CO	2/18/2020	160.00
11986594	LISA BROCK	2/24/2020	292.73
11986570	LISA L. EDWARDS	2/24/2020	326.60
11986597	LISA M. ANDERSON	2/24/2020	432.40
11986344	LJB INC	2/21/2020	83,068.83
11986847	LN CURTIS AND SONS	2/24/2020	9,322.18
11986397	LOGAN COUNTY SHERIFFS OFFICE	2/21/2020	13.00
11986675	LORENZ WILLIAMS INC	2/24/2020	3,670.00
11985626	LORI L. LINDEMAN	2/19/2020	230.00
11986236	LORI S. BYRD	2/21/2020	190.90
11985422	LOWES HOME CENTERS INC	2/18/2020	160.31
11985792	LOWES HOME CENTERS INC	2/19/2020	39.30
11986046	LOWES HOME CENTERS INC	2/20/2020	71.14
11986423	LOWES HOME CENTERS INC	2/21/2020	527.90
11986764	LOWES HOME CENTERS INC	2/24/2020	107.34
11986328	LYONS ELECTRICAL SUPPLY	2/21/2020	17.33
11985704	M & R ELECTRIC MOTOR SERVICE INC	2/19/2020	40.00
11986308	M & R ELECTRIC MOTOR SERVICE INC	2/21/2020	1,380.25
11986649	M & R ELECTRIC MOTOR SERVICE INC	2/24/2020	299.00
11985391	MADISON CO SHERIFF OFFICE	2/18/2020	17.55
11986275	MAGGIE YONTZ	2/21/2020	101.78
11985590	MANNING LAW FIRM LLC	2/18/2020	1,290.00
11986631	MARCIANI PSYCHOLOGICAL SERVICES INC	2/24/2020	356.25
11986563	MARILYN P. SANDERFER	2/24/2020	46.58
11985633	MARK A. JONES	2/19/2020	225.98
11986254	MARLETAE L. SAMPSON	2/21/2020	63.83
11985725	MARSHALL DAYTON TIRE SALES INC	2/19/2020	102.76
11986576	MARY CHRISTINE DE ALOIA	2/24/2020	606.63
11986299	MARY HAINES	2/21/2020	27.03
11985631	MARY KRISTIN SPARKS	2/19/2020	166.75
11986277	MARY L. STITSINGER	2/21/2020	120.06
11985491	MASTER ELECTRICAL CONTRACTOR	2/18/2020	500.00
11986832	MATRIXCARE INC	2/24/2020	1,739.83
11985282	MATTHEW BENDER & CO INC	2/18/2020	462.00
11986628	MATTHEW BENDER & CO INC	2/24/2020	924.00
11985775	MAVRON INC	2/19/2020	21,700.00
11985465	MAXIM ROOFING COMPANY LLC	2/18/2020	1,560.00
11986448	MAXIM ROOFING COMPANY LLC	2/21/2020	5,580.00
11985315	MCCORMICK EQUIPMENT CO INC	2/18/2020	601.86
11986756	MCKESSON MEDICAL-SURGICAL MINNESOTA	2/24/2020	4,739.32
11985779	MCMaster-CARR SUPPLY CO.	2/19/2020	66.11
11986743	MCMaster-CARR SUPPLY CO.	2/24/2020	265.89

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11985392	MCPC INC	2/18/2020	67.31
11986730	MCPC INC	2/24/2020	98.25
11986838	MEDPRO LLC	2/24/2020	7,500.00
11985332	MEGACITY TRUCK AND AUTO INC	2/18/2020	100.15
11986341	MEGACITY TRUCK AND AUTO INC	2/21/2020	107.14
11985638	MELANIE S. FEUERBACH	2/19/2020	333.50
11986565	MELISSA D. LOWE	2/24/2020	255.30
11985267	MELISSA K ZIMMER	2/18/2020	80.63
11985682	MELISSA K ZIMMER	2/19/2020	560.28
11986279	MELISSA K ZIMMER	2/21/2020	391.71
11985322	MERCHANTS SECURITY SERV.	2/18/2020	24,987.89
11985995	MERCHANTS SECURITY SERV.	2/20/2020	30,909.33
11986330	MERCHANTS SECURITY SERV.	2/21/2020	1,971.96
11986672	MERCHANTS SECURITY SERV.	2/24/2020	759.69
11985918	MERRIETIME CHRISTIAN KINDERGARTEN & NURS	2/19/2020	760.00
11986841	MG SCIENTIFIC INC	2/24/2020	680.93
11986023	MIAMI CONSERVANCY DIST.	2/20/2020	500.00
11985816	MIAMI COUNTY BAR ASSOCIATION	2/19/2020	125.00
11985382	MIAMI COUNTY SHERIFF	2/18/2020	15.00
11985424	MIAMI VALLEY BROADCASTING	2/18/2020	400.00
11986324	MIAMI VALLEY CAREER	2/21/2020	8,761.00
11985351	MIAMI VALLEY FAIR	2/18/2020	400.00
11985745	MIAMI VALLEY FAIR	2/19/2020	1,000.00
11986005	MIAMI VALLEY HOUSING OPPORTUNITIES	2/20/2020	86.24
11985372	MIAMI VALLEY INTERPRETERS, LLC	2/18/2020	157.00
11985760	MIAMI VALLEY INTERPRETERS, LLC	2/19/2020	232.00
11986375	MIAMI VALLEY INTERPRETERS, LLC	2/21/2020	314.00
11985467	MIAMI VALLEY NEWSPAPERS	2/18/2020	565.00
11986422	MIAMI VALLEY REGIONAL PLANNING COMM	2/21/2020	140.00
11985603	MIAMI VALLEY RTA	2/18/2020	700.00
11985686	MIAMI VALLEY RTA	2/19/2020	312.45
11985970	MIAMI VALLEY RTA	2/20/2020	55,000.00
11986664	MIAMI VALLEYCOMMUNITY ACTION PARTNERSHIP	2/24/2020	2,833.56
11986609	MICHAEL BRILL	2/24/2020	75.00
11985260	MICHAEL E. DEFFET	2/18/2020	13.69
11986842	MICHAEL FITE	2/24/2020	2,043.75
11985648	MICHAEL M. LONDON	2/19/2020	100.05
11985576	MICHAEL R BOOHER	2/18/2020	202.50
11986531	MICHAEL R BOOHER	2/21/2020	810.00
11985628	MICHAEL R. SMITH	2/19/2020	37.38
11986709	MICRO CENTER INC	2/24/2020	379.99
11985821	MID-WEST OHIO FORENSIC SERVICES LLC	2/19/2020	810.00
11986354	MIDDLETOWN FORD INC	2/21/2020	29,075.16
11986470	MIDWAY TRAILER SALES LLC	2/21/2020	478.37
11985762	MIDWEST MOTOR SUPPLY CO INC	2/19/2020	118.32
11985833	MIDWEST SECURITY SERVICES, INC.	2/19/2020	34.95
11985670	MIKE F GORMAN	2/19/2020	33.12
11985825	MILLENNIUM BUSINESS SYSTEMS	2/19/2020	343.80
11986075	MILLENNIUM BUSINESS SYSTEMS	2/20/2020	2,850.64
11986463	MILLENNIUM BUSINESS SYSTEMS	2/21/2020	27,661.90
11985478	MILLER WALKER & BRUSH	2/18/2020	187.50
11985597	MILLER WALKER & BRUSH	2/18/2020	1,620.00

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11986540	MILLER WALKER & BRUSH	2/21/2020	3,484.50
11985598	MITCHELL FROST	2/18/2020	925.38
11985394	MITCHELL REPAIR INFORMATION CO LLC	2/18/2020	1,728.00
11985484	MNJ TECHNOLOGIES DIRECT INC	2/18/2020	2,988.10
11986072	MNJ TECHNOLOGIES DIRECT INC	2/20/2020	361.25
11986462	MNJ TECHNOLOGIES DIRECT INC	2/21/2020	34,750.32
11986817	MNJ TECHNOLOGIES DIRECT INC	2/24/2020	2,716.65
11985357	MODERN OFFICE METHODS, INC.	2/18/2020	793.00
11986367	MODERN OFFICE METHODS, INC.	2/21/2020	3,542.00
11986708	MODERN OFFICE METHODS, INC.	2/24/2020	415.00
11986231	MOLLY KATHLEEN WALTERS	2/20/2020	75.00
11986938	MOLLY KATHLEEN WALTERS	2/24/2020	35.00
11986566	MONICA M. REZEK	2/24/2020	5.18
11985636	MONICA S. BURTON	2/19/2020	17.25
11985387	MONTGOMERY COUNTY	2/18/2020	38.20
11985606	MONTGOMERY COUNTY	2/18/2020	3,000.00
11985919	MONTGOMERY COUNTY	2/19/2020	372.33
11985920	MONTGOMERY COUNTY	2/19/2020	34,290.60
11986939	MONTGOMERY COUNTY	2/24/2020	100.00
8126631	MONTGOMERY COUNTY COMMON PLEAS COURT	2/19/2020	3,380.00
11986548	MONTGOMERY COUNTY PROSECUTOR	2/21/2020	497.18
11986382	MONTGOMERY COUNTY TREASURER FOR DRG3	2/21/2020	25.00
11986746	MORGAN SERVICES INC	2/24/2020	885.34
11986469	MORTON FAMILY HOLDINGS	2/21/2020	5,998.10
11986035	MOTOROLA SOLUTIONS INC	2/20/2020	300.00
11985472	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	2/18/2020	4,086.99
11985454	MURPHY TRACTOR & EQUIPMENT CO	2/18/2020	1,007.19
11985809	MURPHY TRACTOR & EQUIPMENT CO	2/19/2020	797.73
11985583	MURR, COMPTON, CLAYPOOLE & MACBETH	2/18/2020	630.00
11986670	MUSICK INC	2/24/2020	4,238.93
11985647	MYRA WHEELER	2/19/2020	342.13
11986763	MYTHICS INC	2/24/2020	636.59
11985827	NALCO CROSSBOW WATER LLC	2/19/2020	578.93
11986820	NALCO CROSSBOW WATER LLC	2/24/2020	76.02
11986047	NAPHCARE INC	2/20/2020	14,713.53
11985659	NATASHA R. HUNT	2/19/2020	285.72
11986234	NATIONAL BAR ASSOC	2/20/2020	250.00
11986634	NATIONAL MEDICAL SERVICES LABS	2/24/2020	1,900.00
11985435	NCH CORPORATION	2/18/2020	126.82
11985799	NCH CORPORATION	2/19/2020	1,026.55
11986431	NCH CORPORATION	2/21/2020	145.54
11986774	NCH CORPORATION	2/24/2020	1,681.44
11986753	NCL OF WISCONSIN, INC.	2/24/2020	921.81
11985311	NEPTUNE EQUIPMENT	2/18/2020	26,254.00
11985711	NEPTUNE EQUIPMENT	2/19/2020	2,268.23
11986317	NEPTUNE EQUIPMENT	2/21/2020	45,812.15
11985657	NICOLE A. MEYER	2/19/2020	288.36
11986079	NILLA GLOVES INC	2/20/2020	6,712.50
11986699	NORTH DIXIE HARDWARE INC	2/24/2020	9.11
11986713	NORTHWOODS CONSULTING PARTNERS INC	2/24/2020	1,600.00
11985814	NST BATTERY LLC	2/19/2020	83.15
11985284	NXKEM PRODUCTS LLC	2/18/2020	616.52

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11985488	NXTEC USA LLC	2/18/2020	276.42
11985754	OAKWOOD AUTO WASH INC	2/19/2020	58.50
11985716	OBERERS FLOWERS INC	2/19/2020	63.95
11986053	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	2/20/2020	406.00
11986437	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	2/21/2020	363.00
11986786	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	2/24/2020	681.59
11986077	OD SECURITY NORTH AMERICA	2/20/2020	4,100.00
11986700	OHIO COALITION FOR ADULT PROTECTIVE SERV	2/24/2020	320.00
11985356	OHIO CSEA DIRECTORS ASSOC	2/18/2020	8,618.00
11985283	OHIO ECONOMIC DEVELOPMENT ASSOCIATION	2/18/2020	299.00
11986807	OHIO GUARDIANSHIP ASSOCIATION	2/24/2020	40.00
11986451	OHIO INSTITUTE OF ALLIED HEALTH	2/21/2020	4,608.33
11986685	OHIO JOB AND FAMILY SERVICES	2/24/2020	50.00
11985395	OHIO MACHINERY CO	2/18/2020	228.89
11985769	OHIO MACHINERY CO	2/19/2020	1,096.68
11985447	OHIO MEDICAL CAREER CENTER	2/18/2020	15,910.00
11985742	OHIO PUBLIC DEFENDER	2/19/2020	49,498.00
11986292	OHIO SECTION AMERICAN WATER WORKS ASSOC	2/21/2020	65.00
11986392	OHIO STATE ASSOC OF COUNTY VETERANS	2/21/2020	120.00
11985774	OHIO STATE ASSOCIATION OF COUNTY	2/19/2020	350.00
11985376	OHIO STATE BAR ASSOCIATION	2/18/2020	125.00
11986715	OHIO STATE BAR ASSOCIATION	2/24/2020	1,303.00
11986716	OHIO STATE BAR ASSOCIATION	2/24/2020	247.00
11986636	OHIO STATE CORONERS ASSOC	2/24/2020	6,630.00
11986027	OHIO STATE UNIVERSITY	2/20/2020	24,703.90
11986726	OHIO STATE UNIVERSITY	2/24/2020	6,420.05
11986688	OHIO TACTICAL OFFICERS ASSOCIATION	2/24/2020	1,210.00
11986056	OHIO TASK FORCE COMMANDERS ASSOCIATION	2/20/2020	550.00
11985696	OHIO VALLEY AUDIO VISUAL LLC	2/19/2020	5,201.70
11986298	OHIO VALLEY AUDIO VISUAL LLC	2/21/2020	26,458.45
11985380	OHIO VETERINARY MEDICAL ASSOC	2/18/2020	190.00
11986369	OHPELRA	2/21/2020	349.00
11985749	OMEGA COMMUNITY DEVELOPMENT CORP	2/19/2020	4,582.25
11985389	OPERATOR TRAINING	2/18/2020	660.00
11986385	OPERATOR TRAINING	2/21/2020	480.00
11985341	OPTICAL FASHION CENTERS INC	2/18/2020	174.00
11986695	OPTICAL FASHION CENTERS INC	2/24/2020	95.00
11986479	ORTHOPEDIC ASSOCIATES OF SW OHIO	2/21/2020	72.75
11985468	OSUWITT LLC	2/18/2020	512.35
11986586	OTIS K. SHEPPARD	2/24/2020	714.15
11985988	P & R COMMUNICATIONS SERVICE INC	2/20/2020	10.00
11985476	PACE ANALYTICAL SERVICES INC	2/18/2020	165.00
11985934	PACE ANALYTICAL SERVICES INC	2/19/2020	540.00
11986811	PACE ANALYTICAL SERVICES INC	2/24/2020	1,880.00
11985471	PAMELA J DOBSON	2/18/2020	373.76
11986067	PAMELA J DOBSON	2/20/2020	988.50
11985743	PARITY INC.	2/19/2020	375.00
11986705	PARITY INC.	2/24/2020	1,500.00
11985807	PATTERSON VETERINARY SUPPLY INC	2/19/2020	2,451.50
11986055	PATTERSON VETERINARY SUPPLY INC	2/20/2020	3,498.53
11986257	PAUL GANTNER	2/21/2020	25.88
11986242	PAUL W. GRUNER	2/21/2020	243.03

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11986445	PAY TEL COMMUNICATIONS INC	2/21/2020	844.40
11985445	PEACE OF MIND VETERINARY RELIEF SERVICE	2/18/2020	1,248.00
11986052	PEACE OF MIND VETERINARY RELIEF SERVICE	2/20/2020	268.00
11985613	PENN VETERINARY SUPPLY INC	2/18/2020	1,227.11
11985693	PENN VETERINARY SUPPLY INC	2/19/2020	936.00
11986602	PENNI M HUBBARD	2/24/2020	562.70
11986846	PERKINS CARMACK CONSTRUCTION LLC	2/24/2020	395,940.80
11985776	PEST DOCTOR SYSTEMS INC	2/19/2020	97.34
11986399	PEST DOCTOR SYSTEMS INC	2/21/2020	858.67
11986739	PEST DOCTOR SYSTEMS INC	2/24/2020	882.70
11986391	PHIL LEAK CO INC	2/21/2020	112.00
11986478	PHILADELPHIA SECURITY PRODUCTS INC	2/21/2020	459.93
11986728	PICKAWAY COUNTY SHERIFF	2/24/2020	30.00
11985308	PICKREL BROS. INC.	2/18/2020	791.34
11985985	PICKREL BROS. INC.	2/20/2020	277.71
11986313	PICKREL BROS. INC.	2/21/2020	400.90
11986655	PICKREL BROS. INC.	2/24/2020	311.94
11985457	PITNEY BOWES GLOBAL	2/18/2020	1,540.83
11985273	PITNEY BOWES INC	2/18/2020	547.17
11986812	PLATINUM CHEMICALS INC	2/24/2020	1,310.00
11986057	PLE SECURITY INC	2/20/2020	212.50
11985285	PNC BANK	2/18/2020	25.00
11985286	PNC BANK	2/18/2020	2,000.00
11985795	PODS	2/19/2020	114.99
11985915	POSTMASTER	2/19/2020	655.00
11985916	POSTMASTER	2/19/2020	148.00
11986707	POWELL COMPANY LTD	2/24/2020	911.73
11986449	PRAIRIE FARMS DAIRY INC	2/21/2020	902.44
11986452	PRECISE MRM	2/21/2020	1,710.00
11986285	PRECISION MICROPRODUCTS OF AMERICA INC	2/21/2020	3,545.00
11986637	PREMIER SAFETY & SERVICE INC	2/24/2020	1,856.95
11985329	PRINT PROD INC	2/18/2020	933.32
11985326	PRINTPOINT, INC.	2/18/2020	1,412.47
11985729	PRINTPOINT, INC.	2/19/2020	60.00
11986678	PRINTPOINT, INC.	2/24/2020	44.00
11986353	PRITCHARD FAMILY INC	2/21/2020	1,689.00
11986677	PROFESSIONAL INNOVATIONS	2/24/2020	325.00
11985806	PROFESSIONAL VETERINARY APPAREL CO	2/19/2020	30.30
11986290	PROJECT MANAGEMENT INSTITUTE	2/21/2020	164.00
11986440	PROJECT MANAGEMENT INSTITUTE	2/21/2020	164.00
11985489	PROPIO LS LLC	2/18/2020	6,585.10
11986464	PROPIO LS LLC	2/21/2020	50.05
11986061	QUENCH USA INC	2/20/2020	55.00
11985782	QUILL CORPORATION	2/19/2020	230.45
11986040	QUILL CORPORATION	2/20/2020	873.11
11986405	QUILL CORPORATION	2/21/2020	239.00
11986815	QUINNS UPHOLSTERY	2/24/2020	5,000.00
11985271	QWEST COMMUNICATIONS COMPANY LLC	2/18/2020	284.02
11985364	R D HOLDER OIL CO INC	2/18/2020	1,688.42
11985751	R D HOLDER OIL CO INC	2/19/2020	1,353.94
11986371	R D HOLDER OIL CO INC	2/21/2020	4,768.57
11986404	R.R. BRINK LOCKING SYSTEM INC	2/21/2020	1,795.48

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11986822	RACHEL SELBY	2/24/2020	1,162.80
11985350	RANDD ASSOCIATES	2/18/2020	224.75
11985362	RANDOLPH INVESTMENTS LLC	2/18/2020	845.11
11986363	RANDY JOY	2/21/2020	75.00
11986658	RANKIN AND HOUSER INC	2/24/2020	1,313.00
11986848	REBECCA A NORTH	2/24/2020	981.97
11985250	REBECCA A SHERN	2/18/2020	60.84
11985747	REBUILDING TOGETHER DAYTON	2/19/2020	3,922.28
11986465	REEDS PHARMACY	2/21/2020	2,202.84
11985458	REHABMART LLC	2/18/2020	1,183.70
11985451	REITER DAIRY LLC	2/18/2020	300.00
8126705	RELIA STAR LIFE INSURANCE COMPANY (ACH)	2/24/2020	69,041.91
11986679	RELIABLE INDUSTRIAL PRODUCTS CO	2/24/2020	240.00
11985453	RELIA S LEARNING LLC	2/18/2020	7,593.97
11986001	REMCO OFFICE SYSTEMS, INC	2/20/2020	370.00
11986827	REMOTE	2/24/2020	26,400.00
11986810	RESHAUNA BOLD	2/24/2020	630.00
11985317	RETS TECH CENTER, INC.	2/18/2020	10,178.00
11986253	RHONDA F. TINCH	2/21/2020	11.50
11985666	RHONDA L. FRENCH	2/19/2020	96.60
11986243	RICHARD BRIAN MOEBIUS	2/21/2020	627.44
11986845	RICHARD DAWSON	2/24/2020	270.00
11985288	RICOH USA INC	2/18/2020	180.14
11986288	RICOH USA INC	2/21/2020	498.18
11986633	RICOH USA INC	2/24/2020	135.83
11986473	RISE UP NEWS	2/21/2020	575.00
11985502	RIVERBEND BRANDS LLC	2/18/2020	137.96
11986607	ROBERT F. DOWNING JR.	2/24/2020	92.80
11986255	ROBERT G. ROSE	2/21/2020	35.08
11985336	ROBERTSON CABINETS INC	2/18/2020	3,138.00
11986021	ROLLING & SLIDING DOORS OF DAYTON LTD	2/20/2020	400.00
11986582	RONDEL S. BOYD	2/24/2020	278.13
11986568	ROSEMARY D. CARR	2/24/2020	44.28
11985417	ROSEMOUNT, INC.	2/18/2020	3,851.66
11986785	ROUNDTOWER TECHNOLOGIES INC	2/24/2020	10,076.76
11985635	RUBY LOIS PRUITT	2/19/2020	105.97
11985363	RUMPKE OF OHIO INC	2/18/2020	461.95
11985750	RUMPKE OF OHIO INC	2/19/2020	514.71
11986017	RUMPKE OF OHIO INC	2/20/2020	304.24
11986370	RUMPKE OF OHIO INC	2/21/2020	595.38
11986711	RUMPKE OF OHIO INC	2/24/2020	1,021.01
11986712	RUMPKE OF OHIO INC	2/24/2020	2,185.54
11986912	RYAN HILL	2/24/2020	100.00
11985448	SAFEHOUSE MINISTRIES INC	2/18/2020	164.25
11986605	SAMANTHA MATHEWS	2/24/2020	266.23
11986935	SARA BARRY	2/24/2020	180.00
11985557	SARA J. MILLER	2/18/2020	400.00
11986278	SARAH W. GREATHOUSE	2/21/2020	900.80
11986031	SCHINDLER ELEVATOR CORP	2/20/2020	24,960.00
11986080	SEATTLE SEWING SOLUTIONS INC	2/20/2020	266.50
11986426	SECURITAS SECURITY	2/21/2020	81,582.84
11985486	SECURITY 101 OHIO LLC	2/18/2020	15,788.62

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11986696	SECURITY FENCE GROUP, INC.	2/24/2020	8,729.53
11986453	SEI, INC.	2/21/2020	3,236.00
11985712	SENIOR RESOURCE CONNECTION	2/19/2020	10,575.09
11985812	SHANETTA SUTTON DDS LLC	2/19/2020	1,033.00
11986252	SHANNON M.CRABTREE	2/21/2020	33.35
11985403	SHELBY COUNTY MEMORIAL HOSPITAL ASSOC	2/18/2020	1,249.36
11985617	SHELIA MARIE STAHL-CROWE	2/19/2020	696.33
11985642	SHELLY AGGARWAL	2/19/2020	689.43
11986029	SHERWIN-WILLIAMS CO	2/20/2020	903.37
11985373	SHIVER SECURITY SYSTEMS INC	2/18/2020	2,512.92
11985475	SHRED-IT US JV LLC	2/18/2020	153.41
11985501	SIDNEY BECKMAN	2/18/2020	65.83
11985479	SIDNEY ELECTRIC CO.	2/18/2020	9,925.00
11986456	SIDNEY ELECTRIC CO.	2/21/2020	24,910.00
11986931	SIEMANN & ASSOCIATES CO LPA	2/24/2020	2,947.50
11985277	SIEMENS INDUSTRY	2/18/2020	24,604.00
11985358	SIGN CONNECTION	2/18/2020	806.28
11985450	SIGNART	2/18/2020	1,522.50
11986787	SIGNART	2/24/2020	540.00
11985718	SINCLAIR COMMUNITY COLLEGE	2/19/2020	50.00
11985719	SINCLAIR COMMUNITY COLLEGE	2/19/2020	11,072.00
11985720	SINCLAIR COMMUNITY COLLEGE	2/19/2020	7,140.40
11985989	SINCLAIR COMMUNITY COLLEGE	2/20/2020	60.00
11985990	SINCLAIR COMMUNITY COLLEGE	2/20/2020	1,623.00
11986323	SINCLAIR COMMUNITY COLLEGE	2/21/2020	3,217.85
11986665	SINCLAIR COMMUNITY COLLEGE	2/24/2020	77,199.13
11986297	SOLID BLEND TECHNOLOGIES INC	2/21/2020	150.00
11985439	SOLID WASTE ASSOC OF NORTH AMERICA/GRCDA	2/18/2020	843.00
11986559	SONJA R. CHERRY	2/24/2020	41.98
11986697	SOUTHLAND FLOORING SUPPLIES INC	2/24/2020	158.68
11986732	SOUTHLAND MEDICAL LLC	2/24/2020	801.61
11986051	SOUTHWESTERN OHIO COUNCIL	2/20/2020	8,201.02
11985610	SOUTHWESTERN OHIO SELF INSURERS ASSOC	2/18/2020	50.00
11986082	SP PROFORM, LLC	2/20/2020	1,600.00
11986777	SPECIALTY ENTERPRISES INC	2/24/2020	699.30
11985287	SPORTS SUPPLY GROUP INC	2/18/2020	1,762.14
11985327	ST VINCENT DEPAUL SOCIETY DISTRICT	2/18/2020	30,260.45
11986333	ST VINCENT DEPAUL SOCIETY DISTRICT	2/21/2020	278,521.55
11986334	ST VINCENT DEPAUL SOCIETY DISTRICT	2/21/2020	1,450.36
11985257	STACEY MARIE PETTIT	2/18/2020	19.25
11985968	STAPLES CONTRACT & COMMERCIAL INC	2/20/2020	490.10
11986621	STAPLES CONTRACT & COMMERCIAL INC	2/24/2020	52,749.26
11986030	STATE INDUSTRIAL PRODUCTS	2/20/2020	873.21
11986733	STATE INDUSTRIAL PRODUCTS	2/24/2020	1,420.11
11985609	STATE OF ARIZONA	2/18/2020	20.00
11985607	STATE OF ILLINOIS	2/18/2020	12.00
11985741	STATE OF OHIO	2/19/2020	250.00
11986704	STATE OF OHIO	2/24/2020	75.00
11986387	STATE OF OHIO JUDICIAL COLLEGE	2/21/2020	150.00
11985572	STATON FISHER & CONBOY LLP	2/18/2020	195.00
11985987	STEPHENS, WALTER F JR.INC	2/20/2020	1,463.55
11986086	STEPHENSON UTILITEC LLC	2/20/2020	4,798.48

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11986747	STERICYCLE INC	2/24/2020	152.61
11985377	STERLING PAPER	2/18/2020	1,580.12
11986717	STERLING PAPER	2/24/2020	208.03
11986249	STEVE W. BOGGESS	2/21/2020	72.45
11986552	STEVE W. BOGGESS	2/21/2020	45.24
11986640	STEVEN D COOPER	2/24/2020	195.00
11986536	STEVEN PIERSON ATTY AT LAW	2/21/2020	513.00
11985805	STIGLER SUPPLY CO	2/19/2020	1,643.80
11986783	STIGLER SUPPLY CO	2/24/2020	475.10
11985917	STILLWATER SDA CHURCH	2/19/2020	190.00
11986342	STITES SCALE CO INC	2/21/2020	495.00
11985759	STOCKSLAGERS GREENHOUSE & GARDEN CTR INC	2/19/2020	641.75
11985399	STOOPS FREIGHTLINER & QUALITY TRAILER	2/18/2020	20.89
11985773	STOOPS FREIGHTLINER & QUALITY TRAILER	2/19/2020	1,055.21
11985446	STOP PROCESSING CENTER INC	2/18/2020	22.00
11985691	SUNLIGHT VILLAGE INC	2/19/2020	12,521.46
11986729	SUPREME COURT OF OHIO	2/24/2020	50.00
11986230	SWART FUNERAL HOME INC	2/20/2020	1,000.00
11986933	SYDNEY MEEKS	2/24/2020	132.00
11985306	TAFT STETTINIUS & HOLLISTER LLP	2/18/2020	71,779.35
11985480	TAMARA SUSAN SACK	2/18/2020	400.00
11985681	TAMMY SAVARD	2/19/2020	40.00
11986589	TANAE' C. WAITES	2/24/2020	462.13
11985405	TANK INDUSTRY CONSULTANTS	2/18/2020	3,937.81
11986738	TANK INDUSTRY CONSULTANTS	2/24/2020	8,124.63
11985661	TAYLOR J YOUNT	2/19/2020	258.87
11985444	TAYLOR JONES JR ESQ	2/18/2020	600.00
11986472	TECHNICAL RESOURCE MANAGEMENT LLC	2/21/2020	90.00
11985835	TECHNICAL SERVICES COLLABORATIVE LLC	2/19/2020	7,650.00
11985466	TELOGIS INC	2/18/2020	205.00
11986076	TERILLIUM INC	2/20/2020	9,300.00
11986750	TERMINAL SUPPLY CO.	2/24/2020	168.88
11986567	TERRIE L. MURPHY	2/24/2020	244.38
11985496	TERRIS KIDD	2/18/2020	195.00
11986476	TERRIS KIDD	2/21/2020	225.00
11985259	TERRY R. HART	2/18/2020	158.13
11985804	TEST AMERICA LABORATORIES	2/19/2020	96.00
11985473	THE C-3 GROUP LLC	2/18/2020	92.96
11986543	THE LAW OFFICE OF EMILY E SLUK	2/21/2020	675.00
11986936	THE LAW OFFICE OF EMILY E SLUK	2/24/2020	300.00
11985587	THERESA A BAKER ATTY	2/18/2020	400.00
11986913	THIRD PERK	2/24/2020	10.00
11985574	THOMAS B SCOTT	2/18/2020	117.00
11986266	THOMAS JOHNSON	2/21/2020	99.48
11986256	TIFFANY GADSON	2/21/2020	25.30
11985337	TIG WOOD AND DIE INC	2/18/2020	158.19
11985279	TIME WARNER CABLE	2/18/2020	300.00
11985280	TIME WARNER CABLE	2/18/2020	349.00
11985972	TIME WARNER CABLE	2/20/2020	51.40
11985973	TIME WARNER CABLE	2/20/2020	637.97
11986287	TIME WARNER CABLE	2/21/2020	418.92
11986553	TIME WARNER CABLE	2/21/2020	498.21

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11986585	TONI M. PENEWIT	2/24/2020	183.43
11985675	TONYA L. BROCK	2/19/2020	82.80
11985674	TONYA L. CHARLES	2/19/2020	21.85
11986561	TRACY J. HUGHES	2/24/2020	92.00
11985738	TRANSPORTATION SUPPLY	2/19/2020	106.22
11986010	TREASURER OF STATE	2/20/2020	100.00
11985345	TREASURER STATE OF OHIO	2/18/2020	300.00
11985346	TREASURER STATE OF OHIO	2/18/2020	1,464.75
11985347	TREASURER STATE OF OHIO	2/18/2020	7,524.50
11985348	TREASURER STATE OF OHIO	2/18/2020	9,652.04
11985349	TREASURER STATE OF OHIO	2/18/2020	750.00
11985740	TREASURER STATE OF OHIO	2/19/2020	5,528.25
11986006	TREASURER STATE OF OHIO	2/20/2020	191,830.75
11986007	TREASURER STATE OF OHIO	2/20/2020	850.00
11986009	TREASURER STATE OF OHIO	2/20/2020	12,941.75
11986355	TREASURER STATE OF OHIO	2/21/2020	80.00
11986356	TREASURER STATE OF OHIO	2/21/2020	2,013.25
11986702	TREASURER STATE OF OHIO	2/24/2020	55.00
11986703	TREASURER STATE OF OHIO	2/24/2020	132.00
11986340	TRIAD GOVERNMENTAL SYSTEMS INC	2/21/2020	33,685.00
11985420	TRIAD TECHNOLOGIES LLC	2/18/2020	193.44
11985791	TRIAD TECHNOLOGIES LLC	2/19/2020	504.98
11986419	TRIAD TECHNOLOGIES LLC	2/21/2020	1,792.70
11986578	TRICIA L. TUTT	2/24/2020	35.77
11986441	TRIEC ELECTRICAL SERVICES INC	2/21/2020	1,062.91
11986622	TRUCKPRO INC	2/24/2020	203.39
11986836	TYMEALL INC	2/24/2020	600.00
11986407	ULINE, INC.	2/21/2020	372.70
8126633	UMR INC (ACH) CLAIMS ONLY	2/19/2020	694,264.09
11985449	UNI-SELECT USA INC	2/18/2020	136.73
11986038	UNITED PARCEL SERVICE	2/20/2020	234.41
11986402	UNITED PARCEL SERVICE	2/21/2020	33.23
11985312	UNITED REHABILITATION SERVICES	2/18/2020	10.00
11985604	UNITED REHABILITATION SERVICES	2/18/2020	1,672.00
11986439	UNITED RENTALS NA	2/21/2020	710.27
11986652	UNITED WAY OF THE GREATER DAYTON AREA	2/24/2020	509.83
11985824	UNIVERSAL TRANSPORTATION SYSTEMS LLC	2/19/2020	253,431.82
11986814	UNIVERSAL TRANSPORTATION SYSTEMS LLC	2/24/2020	269,269.28
11985815	URBAN LEAGUE OF GREATER	2/19/2020	29,758.59
11986064	URBAN LEAGUE OF GREATER	2/20/2020	9,691.17
11986450	URBAN LEAGUE OF GREATER	2/21/2020	17,495.83
11985321	US BANK	2/18/2020	5,616.81
11986329	US BANK	2/21/2020	2,304.50
11986802	US FOOD INC	2/24/2020	2,772.75
11985300	VALLEY ASPHALT CORP.	2/18/2020	324.00
11986306	VALLEY ASPHALT CORP.	2/21/2020	175.50
11986438	VALLEY FORD TRUCK INC	2/21/2020	83,392.00
11986698	VALLEY LAUNDRY INC	2/24/2020	164.40
11985586	VALLONE LAW OFFICES	2/18/2020	315.00
11986927	VALLONE LAW OFFICES	2/24/2020	555.00
11986063	VANCE OUTDOORS INC	2/20/2020	11,199.50
11986349	VANDALIA BLACKTOP	2/21/2020	17,875.00

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11985442	VCA ANTECH DIAGNOSTICS	2/18/2020	587.03
11985487	VCA TECH GROUP, INC.	2/18/2020	1,098.00
11985406	VECTREN ENERGY DELIVERY OF OHIO INC	2/18/2020	1,719.96
11985777	VECTREN ENERGY DELIVERY OF OHIO INC	2/19/2020	137.59
11986034	VECTREN ENERGY DELIVERY OF OHIO INC	2/20/2020	6,202.01
11986400	VECTREN ENERGY DELIVERY OF OHIO INC	2/21/2020	271.18
11986740	VECTREN ENERGY DELIVERY OF OHIO INC	2/24/2020	93.48
11986741	VECTREN ENERGY DELIVERY OF OHIO INC	2/24/2020	10,937.51
11986942	VECTREN ENERGY DELIVERY OF OHIO INC	2/24/2020	222.89
11985811	VEOLIA ENVIRONMENTAL SERVICES	2/19/2020	4,495.25
11985819	VERIZON CONNECT NWF INC	2/19/2020	171.00
11985344	VERIZON WIRELESS	2/18/2020	11,362.99
11986701	VERIZON WIRELESS	2/24/2020	4,670.09
11986530	VERNETIA GAYLE MILLER	2/21/2020	2,482.50
11985692	VERTEX INC	2/19/2020	16,602.00
11986619	VHG LABS INC	2/24/2020	543.00
11986014	VIKING GROUP INC	2/20/2020	33.63
11986384	VILLAGE NEW LEBANON	2/21/2020	9,511.73
11986026	VILLAGE OF NEW LEBANON	2/20/2020	144.46
11985366	VOCALINK INC	2/18/2020	701.50
11985752	VOCALINK INC	2/19/2020	2,319.00
11986018	VOCALINK INC	2/20/2020	286.00
11986372	VOCALINK INC	2/21/2020	187.00
11986388	VOSS CHEVROLET	2/21/2020	407.27
11985407	W W GRAINGER INC	2/18/2020	1,846.36
11985408	W W GRAINGER INC	2/18/2020	715.08
11986036	W W GRAINGER INC	2/20/2020	374.68
11986037	W W GRAINGER INC	2/20/2020	249.12
11986401	W W GRAINGER INC	2/21/2020	1,174.70
11986742	W W GRAINGER INC	2/24/2020	2,632.05
11985499	WA-FI, LLC	2/18/2020	10,463.70
11985558	WADE BOGGS	2/18/2020	44.80
11986693	WAIBEL ENERGY SYSTEMS	2/24/2020	565.00
11986455	WAREHOUSE RESTAURANT EQUIPMENT	2/21/2020	5,282.00
11985766	WASHINGTON TOWNSHIP TRUSTEES	2/19/2020	570.00
11986406	WASTE MANAGEMENT OF OHIO INC	2/21/2020	5,581.25
11985494	WATER CO OF THE CENTRAL STATES INC	2/18/2020	46.25
11986475	WATER CO OF THE CENTRAL STATES INC	2/21/2020	167.01
11986533	WAYNE E MILLER	2/21/2020	503.50
11986432	WDTN TV2	2/21/2020	2,029.25
11986758	WELLS FARGO FINANCIAL LEASING	2/24/2020	1,013.37
11986293	WESCO DISTRIBUTION INC	2/21/2020	441.31
11986638	WESCO DISTRIBUTION INC	2/24/2020	4,653.33
11985698	WESLEY COM CENTER INC	2/19/2020	9,100.57
11985789	WEST PUBLISHING CORP	2/19/2020	1,629.88
11985790	WEST PUBLISHING CORP	2/19/2020	3,012.62
11986044	WEST PUBLISHING CORP	2/20/2020	4,529.42
11985748	WESTCARE OHIO	2/19/2020	4,567.37
11986413	WESTERN STATES ENVELOPE	2/21/2020	6,579.36
11985381	WHITE ALLEN FAMILY COMPANIES	2/18/2020	231.34
11986378	WHITE ALLEN FAMILY COMPANIES	2/21/2020	72.22
11986718	WHITE ALLEN FAMILY COMPANIES	2/24/2020	496.22

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11985678	WILLIAM C. COX	2/19/2020	220.80
11986250	WILLIAM D. DRAUGELIS	2/21/2020	820.53
11986087	WILLIAM F BERGMAN	2/20/2020	7,640.00
11986835	WINDCAVE INC	2/24/2020	369.18
11986647	WOODLAND CEMETERY ASSOC.	2/24/2020	580.00
11986074	WORKFORCE PAYHUB	2/20/2020	86.25
11985722	WRIGHT STATE UNIVERSITY	2/19/2020	7,087.50
11985991	WRIGHT STATE UNIVERSITY	2/20/2020	250.00
11985778	WS DARLEY & CO	2/19/2020	2,882.00
11985974	XEROX CORPORATION	2/20/2020	1,687.02
8126632	YORK RISK SERVICES GROUP INC (ACH)	2/19/2020	14,631.57
11986837	YORK RISK SERVICES GROUP, INC	2/24/2020	174.36
11985710	YOUNG MEN CHRISTIAN ASSOCIATION	2/19/2020	2,542.50
11985709	YOUNG WOMENS CHRISTIAN ASSOCIATION	2/19/2020	11,900.25
11986654	YWCA - WOMEN IN NEED	2/24/2020	1,500.00
11985456	ZIKS FAMILY PHARMACY INC	2/18/2020	195.69
			8,085,765.13