



Payments Approved by Board of County Commissioners on 3/3/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11988143	32 WEBSTER STREET LLC	3/2/2020	1,913.45
11988156	4 IRON DEVELOPMENT	3/2/2020	834.38
11987609	A & A SAFETY, INC	2/27/2020	180.00
11987022	A E DAVID COMPANY INC	2/25/2020	182.85
11987607	A E DAVID COMPANY INC	2/27/2020	3,454.50
11987859	A E DAVID COMPANY INC	2/28/2020	3,364.96
11986958	A'SENAH V. TAYLOR	2/25/2020	756.13
11987311	A-ACKERMAN TREE SERVICE INC	2/26/2020	650.00
11987690	A-ACKERMAN TREE SERVICE INC	2/27/2020	3,800.00
11987023	A1 SPRINKLER COMPANY INC	2/25/2020	525.00
11987090	ABC THERAPIES INC	2/25/2020	8,165.04
11987552	ADAM J. NELSON	2/27/2020	87.40
11987871	ADOLESCENT OASIS INC	2/28/2020	35,861.42
11987318	ADOPTION & ATTACHMENT THERAPY PARTNERS	2/26/2020	541.50
11988190	ADOPTION & ATTACHMENT THERAPY PARTNERS	3/2/2020	285.00
11987571	ADP INC	2/27/2020	8,198.25
11987889	ADRIEL SCHOOL, INC.	2/28/2020	4,735.56
11987956	ADT US HOLDINGS, INC	2/28/2020	17.58
11987290	ADVANCED MAINTENANCE TECHNOLOGIES	2/26/2020	1,195.00
11987673	ADVANCED MAINTENANCE TECHNOLOGIES	2/27/2020	1,195.00
11987055	AFFORDABLE LANGUAGE SERVICES LTD	2/25/2020	17.82
11987866	AGAPE FOR YOUTH INC	2/28/2020	30,483.54
11987076	AGGARWAL DENTAL CENTER INC	2/25/2020	1,160.00
11987665	AGILENT TECHNOLOGIES INC	2/27/2020	8,016.63
11987263	AIRGAS GREAT LAKES INC	2/26/2020	89.56
11987644	AIRGAS GREAT LAKES INC	2/27/2020	283.00
11987895	AIRGAS GREAT LAKES INC	2/28/2020	710.60
11988125	AIRGAS GREAT LAKES INC	3/2/2020	51.84
11986977	AISHA J. MYLES	2/25/2020	19.43
11987466	ALAN GABEL ATTY	2/26/2020	800.00
11988002	ALERO JONES	2/28/2020	1,000.00
11987170	ALISHA M JORDAN	2/26/2020	501.63
11988112	ALLEN COUNTY SHERIFF	3/2/2020	19.55
11987874	ALLEY CAT DESIGNS INC	2/28/2020	89.90
11987008	ALLIED SUPPLY COMPANY INC	2/25/2020	153.75
11988038	ALLIED SUPPLY COMPANY INC	3/2/2020	200.76
11988120	ALLIED WASTE SYSTEMS INC	3/2/2020	61.01
11988009	ALLISON SHIMKO	3/2/2020	52.90
11987281	ALS USA CORP	2/26/2020	210.00
11987541	AMANDA G BOWLING	2/27/2020	21.85
11987283	AMAZON.COM LLC	2/26/2020	1,774.47
11988150	AMAZON.COM LLC	3/2/2020	2,644.46
11987053	AMAZON.COM, INC	2/25/2020	1,116.06
11987282	AMAZON.COM, INC	2/26/2020	656.93
11987667	AMAZON.COM, INC	2/27/2020	1,171.39
11987920	AMAZON.COM, INC	2/28/2020	382.31
11988149	AMAZON.COM, INC	3/2/2020	227.74

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11987321	AMERICAN STRUCTUREPOINT INC	2/26/2020	1,212.41
11987061	AMERICAN TRANSLATION SERVICES LLC	2/25/2020	157.50
11987677	AMERICAN TRANSLATION SERVICES LLC	2/27/2020	135.00
11987181	AMERICAN WATER WORKS ASSOCIATION	2/26/2020	204.00
11987293	AMS OIL LLC	2/26/2020	157.00
11987970	AMY COKER-MCSWEGIN	2/28/2020	330.58
11987137	ANDREA S. BLACK	2/26/2020	159.85
11987525	ANGELA L. HOSIER	2/27/2020	261.63
11988170	ANGELS GUARDING YOUTH SERVICES INC	3/2/2020	87,627.08
11987755	ANTONIO REYES HUERTA	2/27/2020	10.00
11987207	APG OFFICE FURNISHINGS	2/26/2020	6,461.56
11988060	APG OFFICE FURNISHINGS	3/2/2020	3,787.80
11987973	APRILLE OTERO	2/28/2020	275.00
11987584	ARAMARK	2/27/2020	21,280.77
11987828	ARAMARK	2/28/2020	460.84
11988027	ARAMARK	3/2/2020	50.72
11987054	ARAMARK UNIFORM & CAREER APPAREL GROUP	2/25/2020	22.20
11987284	ARAMARK UNIFORM & CAREER APPAREL GROUP	2/26/2020	190.40
11987668	ARAMARK UNIFORM & CAREER APPAREL GROUP	2/27/2020	64.10
11987921	ARAMARK UNIFORM & CAREER APPAREL GROUP	2/28/2020	783.84
11988151	ARAMARK UNIFORM & CAREER APPAREL GROUP	3/2/2020	166.15
11987642	ARJO INC	2/27/2020	5,937.07
11987108	ARKESHA SELLERS	2/25/2020	112.50
11988272	ARKESHA SELLERS	3/2/2020	2,152.50
11987471	ARNOLD & ARNOLD LTD	2/26/2020	967.50
11987221	ARTEMIS CENTER	2/26/2020	8,387.75
11987645	ASSOCIATED SALES AND BAG COMPANY	2/27/2020	273.03
11987323	AT&T	2/26/2020	125.00
11987574	AT&T CORP	2/27/2020	2,919.76
11987575	AT&T CORP	2/27/2020	1,798.94
11987576	AT&T CORP	2/27/2020	1,445.69
11987577	AT&T CORP	2/27/2020	5,823.82
11987578	AT&T CORP	2/27/2020	91,191.94
11987826	AT&T CORP	2/28/2020	1,744.24
11987827	AT&T CORP	2/28/2020	1,401.73
11988019	AT&T CORP	3/2/2020	427.00
11988020	AT&T CORP	3/2/2020	6,429.08
11988021	AT&T CORP	3/2/2020	6,779.40
11988022	AT&T CORP	3/2/2020	2,919.76
11988023	AT&T CORP	3/2/2020	5,928.85
11988024	AT&T CORP	3/2/2020	1,605.53
11988146	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3/2/2020	59.78
11987050	AT&T SERVICES INC	2/25/2020	14,267.15
11987051	AT&T SERVICES INC	2/25/2020	263.46
11987277	AT&T SERVICES INC	2/26/2020	1,211.00
11987659	AT&T SERVICES INC	2/27/2020	1,538.96
11987660	AT&T SERVICES INC	2/27/2020	1,094.04
11987661	AT&T SERVICES INC	2/27/2020	668.19
11987662	AT&T SERVICES INC	2/27/2020	1,357.88
11987913	AT&T SERVICES INC	2/28/2020	1,529.00
11987914	AT&T SERVICES INC	2/28/2020	1,529.00
11987915	AT&T SERVICES INC	2/28/2020	1,089.06

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11987916	AT&T SERVICES INC	2/28/2020	2,631.75
11987917	AT&T SERVICES INC	2/28/2020	470.59
11988138	AT&T SERVICES INC	3/2/2020	244.05
11988139	AT&T SERVICES INC	3/2/2020	162.11
11988140	AT&T SERVICES INC	3/2/2020	178.16
11988141	AT&T SERVICES INC	3/2/2020	480.00
11988142	AT&T SERVICES INC	3/2/2020	480.00
11987218	ATR DISTRIBUTING CO INC	2/26/2020	3,780.00
11986970	AUDRA G SHELTON	2/25/2020	277.73
11987611	AUMAN MAHAN & FURRY	2/27/2020	600.00
11987707	AUTO-VALVE INC	2/27/2020	44,145.00
11987080	AUTOZONE STORES LLC	2/25/2020	484.94
11987155	AVERY WYNINGS	2/26/2020	48.93
11988003	AZENAE HOARD	2/28/2020	25.00
11988147	AZTECA SYSTEMS INC	3/2/2020	500.00
11987666	B I INCORPORATED	2/27/2020	100.00
11987570	B&H FOTO & ELECTRONICS CORP	2/27/2020	1,958.59
11987069	BAGAT BROTHERS INC	2/25/2020	20.00
11987470	BALDWIN VALLEY LAW LLC	2/26/2020	232.50
11988283	BALDWIN VALLEY LAW LLC	3/2/2020	2,617.50
11988334	BALDWIN VALLEY LAW LLC	3/2/2020	1,665.00
11987679	BANCTEC	2/27/2020	630.96
11987756	BARBARA ELIZABETH SMITH	2/27/2020	10.00
11987794	BARBRA BERGMAN	2/27/2020	3,200.00
11987612	BARRY HALL ENTERPRISES INC	2/27/2020	3,440.53
11987862	BARRY HALL ENTERPRISES INC	2/28/2020	536.66
11987959	BC GROUP HOLDINGS INC	2/28/2020	1,304.00
11987220	BEA DYKES & ASSOCIATES INC	2/26/2020	750.00
11987264	BEACON HEALTH CORP	2/26/2020	7,296.24
11987020	BEAU TOWNSEND FORD INC	2/25/2020	16.84
11987215	BEAU TOWNSEND FORD INC	2/26/2020	46.31
11988068	BEAU TOWNSEND FORD INC	3/2/2020	402.93
11987235	BECKER CONSTRUCTION, INC.	2/26/2020	59,831.80
11987839	BEECH ACRES PARENTING CENTER	2/28/2020	2,263.62
11987608	BELMONT BAKERY & CATERING, INC.	2/27/2020	227.50
11987757	BEN ALLEN RIDER	2/27/2020	40.00
11988264	BEN M SWIFT ATTY	3/2/2020	330.00
11987154	BETH M. PFOUTZ	2/26/2020	607.78
11987806	BETHANY A COLBY-LAUFFENBURGER	2/28/2020	128.23
11988175	BGJ COMMUNITY ENRICHMENT	3/2/2020	33,480.00
11987907	BHC BELMONT PINES HOSPITAL INC	2/28/2020	16,900.23
11987286	BHC FOX RUN HOSPITAL	2/26/2020	44,272.00
11987922	BHC FOX RUN HOSPITAL	2/28/2020	56,068.77
11987947	BITEC A DIVISION OF SAMPLE MACHINING	2/28/2020	775.12
11987230	BLADECUTTERS INC	2/26/2020	2,655.00
11987045	BOB BARKER COMPANY INC.	2/25/2020	4,638.28
11987271	BOB BARKER COMPANY INC.	2/26/2020	887.93
11987654	BOB BARKER COMPANY INC.	2/27/2020	1,683.58
11987904	BOB BARKER COMPANY INC.	2/28/2020	3,305.14
11987465	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	2/26/2020	457.50
11988276	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	3/2/2020	585.00
11987032	BOOHER BLACKTOP	2/25/2020	39,041.24

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11988088	BOOHER BLACKTOP	3/2/2020	51,624.02
11987223	BOOHER CARPET SALES, INC.	2/26/2020	500.00
11987068	BOOST TECHNOLOGIES LLC	2/25/2020	990.20
11987174	BOTTOMLINE TECHNOLOGIES INC	2/26/2020	1,200.00
11987086	BOYS TO MEN TRANSITIONAL HOME INC	2/25/2020	39,618.00
11986964	BRADLEY D WOODS	2/25/2020	297.85
11987613	BRAILEY DANIELS INC	2/27/2020	101.77
11987863	BRAILEY DANIELS INC	2/28/2020	140.07
11987555	BRANDON LAMARR HATCHER	2/27/2020	231.73
11987093	BREAKOUT OPERATING LLC	2/25/2020	1,050.00
11987109	BRENT E RAMBO, ATTY	2/25/2020	800.00
11987462	BRENT E RAMBO, ATTY	2/26/2020	400.00
11987039	BRINKS INCORPORATED	2/25/2020	785.89
11987640	BRINKS INCORPORATED	2/27/2020	846.05
11988119	BRINKS INCORPORATED	3/2/2020	1,065.21
11986960	BRITTANY L. ROBERTSON	2/25/2020	932.08
11987169	BROOKE BAMBAUER	2/26/2020	303.60
11987480	BROOKE BAMBAUER	2/26/2020	338.72
11988015	BROOKVILLE RENTAL INC	3/2/2020	1,374.43
11987758	BRYAN ESPINOSA GARCIA	2/27/2020	40.00
11987079	BTX KOI INC	2/25/2020	175.00
11987850	BUCKEYE RANCH INC	2/28/2020	24,552.00
11988054	BUCKEYE RANCH INC	3/2/2020	2,031.45
11988001	BUR OF VITAL STATS FL ST BD OF HEALTH	2/28/2020	5.00
11988063	BUSCHUR ENTERPRISES INC	3/2/2020	14.00
11988081	BUSINESSPLANS INC	3/2/2020	1,675.25
11988101	BUTLER COUNTY SHERIFF	3/2/2020	19.00
11988279	BYRON K SHAW	3/2/2020	225.00
11987548	C. DARON RAYNOR	2/27/2020	60.38
11988188	CAD CAPITAL LLC	3/2/2020	198.33
11987074	CALLZTEST LLC	2/25/2020	722.97
11987461	CANDI S RAMBO, ATTY	2/26/2020	1,000.00
11987274	CARE MEDICAL	2/26/2020	695.00
11987478	CARL A LUX	2/26/2020	75.00
11988292	CARL A LUX	3/2/2020	120.00
11987010	CARROLL WUERTZ TIRE CO.	2/25/2020	69.95
11987759	CARYL A. RADLEY	2/27/2020	40.00
11986969	CASEY A SLATER	2/25/2020	23.58
11987760	CATHERINE A. WEIS	2/27/2020	40.00
11988286	CATHERINE MCCARTHY	3/2/2020	310.50
11987761	CATHERINE ROSE HUGHES	2/27/2020	10.00
11987193	CATHOLIC SOCIAL SERVICES	2/26/2020	585.00
11987838	CATHOLIC SOCIAL SERVICES	2/28/2020	487.50
11988039	CATHOLIC SOCIAL SERVICES	3/2/2020	10,733.91
11987893	CDW GOVERNMENT INC	2/28/2020	2,435.12
11987694	CENTERVILLE CJDR LLC	2/27/2020	1,346.25
11987948	CENTERVILLE CJDR LLC	2/28/2020	128.03
11988184	CENTERVILLE CJDR LLC	3/2/2020	33.90
11988219	CENTRALSQUARE TECHNOLOGIES LLC	3/2/2020	556.82
11987664	CERILLIANT CORPORATION	2/27/2020	3,064.49
11986976	CHANTEL K. FRANKLIN	2/25/2020	11.04
11987599	CHAPEL ELECTRIC COMPANY	2/27/2020	2,605.00

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11987847	CHAPEL ELECTRIC COMPANY	2/28/2020	237.84
11986996	CHAPEL ROMANOFF TECHNOLOGIES LLC	2/25/2020	1,668.00
11987762	CHARDAY M. DAVIS	2/27/2020	10.00
11987167	CHARLES L WYSS	2/26/2020	675.05
11987308	CHERYL & COMPANY	2/26/2020	69.99
11987521	CHERYL KEYTON	2/27/2020	1,290.30
11987526	CHERYL L. LARCOM	2/27/2020	230.00
11987703	CHILD PSYCH SERVICES LLC	2/27/2020	1,800.00
11988074	CHILDREN HAVE OPTIONS IN CARING	3/2/2020	31,870.56
11987013	CHILDREN'S MEDICAL CENTER	2/25/2020	14,654.88
11987201	CHILDREN'S MEDICAL CENTER	2/26/2020	6,121.89
11987933	CHILDRENS CENTER OF OHIO LLC	2/28/2020	10,364.05
11987934	CHILDRENS CENTER OF OHIO LLC	2/28/2020	11,029.00
11988166	CHILDRENS CENTER OF OHIO LLC	3/2/2020	6,614.00
11987028	CHOICE ONE ENGINEERING	2/25/2020	10,492.00
11987140	CHRISTINA M. GREEN	2/26/2020	529.00
11987566	CHRISTINE N. TON	2/27/2020	25.00
11987458	CHRISTOPHER ALLEN SMITH ESQ	2/26/2020	585.00
11988268	CHRISTOPHER ALLEN SMITH ESQ	3/2/2020	1,000.00
11987468	CHRISTOPHER B EPLEY CO LPA	2/26/2020	2,087.50
11987763	CHRISTOPHER J. NORTH	2/27/2020	40.00
11986971	CHRISTOPHER SCOTT HOFFMAN	2/25/2020	123.46
11987805	CHRISTOPHER SCOTT HOFFMAN	2/28/2020	664.57
11987764	CHRISTOPHER W. HELKE	2/27/2020	10.00
11987116	CICERO ADAMS LLC	2/25/2020	862.50
11988289	CICERO ADAMS LLC	3/2/2020	637.50
11987224	CINCINNATI COPIERS INC	2/26/2020	1,326.46
11987553	CINDY L. TURVENE	2/27/2020	40.25
11987034	CINTAS CORPORATION	2/25/2020	43.17
11987246	CINTAS CORPORATION	2/26/2020	15.17
11987247	CINTAS CORPORATION	2/26/2020	390.58
11987629	CINTAS CORPORATION	2/27/2020	80.06
11987630	CINTAS CORPORATION	2/27/2020	160.12
11987879	CINTAS CORPORATION	2/28/2020	1,698.83
11988095	CINTAS CORPORATION	3/2/2020	85.62
11987919	CINTAS FIRST AID & SAFETY LOC #G45	2/28/2020	68.37
11988145	CINTAS FIRST AID & SAFETY LOC #G45	3/2/2020	101.41
11987175	CIRRUS CONCEPT CONSULTING INC	2/26/2020	13,193.93
11987632	CITY OF CENTERVILLE	2/27/2020	7,018.65
8126708	CITY OF DAYTON (ACH)	2/26/2020	265,022.63
11988104	CITY OF HUBER HEIGHTS	3/2/2020	152.37
11987841	CITY OF KETTERING	2/28/2020	17,125.23
11988103	CITY OF KETTERING	3/2/2020	662.00
11987885	CITY OF MIAMISBURG	2/28/2020	485.00
11987036	CITY OF VANDALIA	2/25/2020	187,500.00
11988105	CITY OF VANDALIA	3/2/2020	14,500.00
11987305	CNE GAS HOLDINGS	2/26/2020	8,568.87
11987684	CNE GAS HOLDINGS	2/27/2020	2,695.48
11987936	CNE GAS HOLDINGS	2/28/2020	3,915.38
11987937	CNE GAS HOLDINGS	2/28/2020	1,015.12
11988099	COLUMBUS EQUIPMENT CO.	3/2/2020	12,895.92
11987081	COMFORT SYSTEMS USA OH	2/25/2020	12,620.00

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11987957	COMFORT SYSTEMS USA OH	2/28/2020	1,075.00
11988198	COMFORT SYSTEMS USA OH	3/2/2020	295.00
11988199	COMFORT SYSTEMS USA OH	3/2/2020	1,452.00
11987319	COMMERCIAL FOODSERVICE REPAIR INC	2/26/2020	1,105.18
11987602	COMMERCIAL PARTS & SERV.	2/27/2020	528.54
11988062	COMPREHENSIVE COMMUNITY CHILD CARE	3/2/2020	342.00
11987228	COMPUNET CLINICAL LABS	2/26/2020	122.98
11987865	COMPUNET CLINICAL LABS	2/28/2020	748.97
11988162	CONSTANCE BEAL	3/2/2020	28.00
11988183	CONTROLS CENTER INC	3/2/2020	145.87
11987260	COOKS DIRECT INC	2/26/2020	187.27
11987663	CORRECTIONS PRODUCTS COMPANY	2/27/2020	685.00
11987963	COURTNEY BAKER	2/28/2020	50.00
11988215	COVIUS HOLDINGS INC	3/2/2020	2,448.65
11988136	COX MEDIA GROUP	3/2/2020	930.00
11987016	COX MEDIA GROUP-OHIO	2/25/2020	158.97
11987206	COX MEDIA GROUP-OHIO	2/26/2020	1,458.00
11988059	COX MEDIA GROUP-OHIO	3/2/2020	8,438.50
11987624	CRAFTMASTERS VAN & TRUCK ACCESSORIES, IN	2/27/2020	16,092.00
11987569	CRAIG HEINTZ	2/27/2020	555.00
11988280	CRISTY OAKES ATTY	3/2/2020	435.00
8126709	CROWE LLP (ACH)	2/26/2020	223,300.00
11987030	CROWN PERSONNEL SERVICES INC	2/25/2020	400.00
11987791	CROWN PERSONNEL SERVICES INC	2/27/2020	61,230.77
11987636	CUMMINS-ALLISON CORP	2/27/2020	735.00
11987249	D & S AUTO PARTS INC	2/26/2020	18.23
11987881	D & S AUTO PARTS INC	2/28/2020	897.89
11987216	D & T BODY SHOP INC	2/26/2020	900.38
11987858	D & T BODY SHOP INC	2/28/2020	962.00
11987610	D N D UNIFORMS, INC.	2/27/2020	2,099.50
11987329	D&E 1ST INC	2/26/2020	135.00
11988111	DAILY COURT REPORTER	3/2/2020	469.20
11988082	DANCO LETTERING	3/2/2020	1,738.15
11987460	DARREL JOE CLOUD ATTY	2/26/2020	397.50
11988270	DARREL JOE CLOUD ATTY	3/2/2020	400.00
11987173	DARREN L. ANDREWS	2/26/2020	48.42
11988187	DARYL C ADKINS	3/2/2020	31.36
11987324	DASHLANE INC.	2/26/2020	7,600.00
11987765	DAVID TIMOTHY COLE	2/27/2020	40.00
11987019	DAYBREAK, INC.	2/25/2020	3,100.00
11987213	DAYBREAK, INC.	2/26/2020	14,728.68
11988067	DAYBREAK, INC.	3/2/2020	120.00
11988035	DAYTON AREA CHAMBER OF COMMERCE	3/2/2020	75.00
11987232	DAYTON BAR ASSOCIATION	2/26/2020	750.00
11988167	DAYTON CAPSCREW CO	3/2/2020	235.97
11988055	DAYTON CHILDREN'S MEDICAL CENTER	3/2/2020	85.00
11987225	DAYTON PARTS CO NAPA	2/26/2020	1,976.45
11987615	DAYTON PARTS CO NAPA	2/27/2020	495.81
11987864	DAYTON PARTS CO NAPA	2/28/2020	2,026.48
11988075	DAYTON PARTS CO NAPA	3/2/2020	1,090.16
11987187	DAYTON POWER AND LIGHT	2/26/2020	7,974.28
11987188	DAYTON POWER AND LIGHT	2/26/2020	160.67

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11987189	DAYTON POWER AND LIGHT	2/26/2020	162.15
11987190	DAYTON POWER AND LIGHT	2/26/2020	3,525.77
11987592	DAYTON POWER AND LIGHT	2/27/2020	6,443.45
11987593	DAYTON POWER AND LIGHT	2/27/2020	1,509.90
11987833	DAYTON POWER AND LIGHT	2/28/2020	2,737.13
11987834	DAYTON POWER AND LIGHT	2/28/2020	54.00
11987835	DAYTON POWER AND LIGHT	2/28/2020	14.29
11987836	DAYTON POWER AND LIGHT	2/28/2020	30.29
11988036	DAYTON POWER AND LIGHT	3/2/2020	4,237.72
11987004	DAYTON STENCIL WORKS CO	2/25/2020	436.53
11987594	DAYTON STENCIL WORKS CO	2/27/2020	91.30
11987837	DAYTON STENCIL WORKS CO	2/28/2020	22.41
11987007	DAYTON WATER SYSTEMS INC	2/25/2020	409.50
11987804	DEANSAI E. MYERS	2/28/2020	238.09
11987766	DEBRA K. KENDELL	2/27/2020	10.00
11987682	DEFRIES COPP LLC	2/27/2020	477.00
11988168	DEFRIES COPP LLC	3/2/2020	596.25
11988164	DEHIELO INC	3/2/2020	672.00
11987540	DEJA M WILLIAMS	2/27/2020	386.40
11987123	DEPT OF VITAL RECORDS	2/25/2020	24.00
11987565	DEREK B JONES	2/27/2020	40.31
11987550	DIANE MARIE COX	2/27/2020	52.33
11987831	DIANNIA GRAY	2/28/2020	70.00
11987670	DIRECTV INC	2/27/2020	136.86
11987327	DISCOUNT MAGAZINES LLC	2/26/2020	278.05
11987649	DLT SOLUTIONS LLC	2/27/2020	2,316.00
11987902	DLT SOLUTIONS LLC	2/28/2020	1,728.74
11987767	DONALD C. MACLEOD III	2/27/2020	10.00
11987623	DONET INC	2/27/2020	636.99
11987142	DONITA S. THOMPSON	2/26/2020	403.65
11987768	DONNA M. HAYDEN	2/27/2020	40.00
11987092	DONTAS PEAK	2/25/2020	5,890.00
11987197	DOROTHY LANE MARKET INC	2/26/2020	66.21
11988048	DOROTHY LANE MARKET INC	3/2/2020	106.66
11987822	DRUG IMPAIRMENT DETECTION SERVICES	2/28/2020	5,850.00
11987769	DUSTIN R. HORN	2/27/2020	10.00
11988083	EASTERLING STUDIOS	3/2/2020	112.00
11987849	EASTWAY CORPORATION	2/28/2020	33,877.24
11988275	EASTWAY CORPORATION	3/2/2020	600.00
11987042	ECOLAB INC	2/25/2020	238.13
11987266	ECOLAB INC	2/26/2020	234.38
11987646	ECOLAB INC	2/27/2020	635.56
11988127	ECOLAB INC	3/2/2020	1,335.63
11988207	ED BROERMAN HEATING & COOLING INC	3/2/2020	275.00
11987808	ELISABETH L. BARNETT	2/28/2020	175.00
11987163	ELIZABETH A RAINER	2/26/2020	738.20
11987184	EMERGE TECHNOLOGIES LLC	2/26/2020	1,576.00
11987531	EMILY J. GRAY	2/27/2020	111.55
11987626	ENA INC	2/27/2020	9,845.40
11987875	ENA INC	2/28/2020	38,150.77
11988192	ENTERLOCK CORP	3/2/2020	18,538.00
11987072	ENVIRONMENTAL DEMOLITION GROUP LLC	2/25/2020	7,600.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11988084	ERATECH ENVIRONMENTAL INC	3/2/2020	3,820.00
11987820	ERGOGENESIS LLC	2/28/2020	1,086.53
11987549	ERIK SCOTT COLLINS	2/27/2020	9.43
11987063	ERS DIGITAL	2/25/2020	213.90
11987930	ERS DIGITAL	2/28/2020	280.34
11987542	ETTAMARIE I VALDEZ	2/27/2020	449.65
11988071	EUGENE STEWART	3/2/2020	1,470.99
11987568	EVERETT J PRESCOTT INC	2/27/2020	2,842.50
11987651	EVIDENT INC	2/27/2020	592.40
11987085	EXPRESS WASH CONCEPTS LLC	2/25/2020	44.00
11988037	F D LAWRENCE ELECTRIC	3/2/2020	554.41
11987842	FAMILY SERVICE ASSN.	2/28/2020	95.00
11987843	FAMILY SERVICE ASSOCIATION	2/28/2020	3,000.00
11987267	FASTENAL COMPANY	2/26/2020	38.54
11987897	FASTENAL COMPANY	2/28/2020	74.51
11988102	FAYETTE COUNTY SHERIFFS OFFICE	3/2/2020	35.00
11987049	FEDEX	2/25/2020	31.46
11987658	FEDEX	2/27/2020	254.55
11987912	FEDEX	2/28/2020	18,804.44
11987901	FERGUSON ENTERPRISES	2/28/2020	97.24
11988134	FERGUSON ENTERPRISES	3/2/2020	8,237.46
11987600	FIFTH THIRD BANK	2/27/2020	938.44
11987067	FIREFIGHTER SAFE	2/25/2020	165.00
11987938	FIREFIGHTER SAFE	2/28/2020	30.00
11987585	FISHER SCIENTIFIC PRODUCTS	2/27/2020	288.70
11987276	FLEETCOR TECHNOLOGIES INC	2/26/2020	444.18
11988211	FRANCIS KENNELS	3/2/2020	485.00
11987691	FRIENDS SERVICE COMPANY INC	2/27/2020	2,234.87
11988182	FRIENDS SERVICE COMPANY INC	3/2/2020	509.85
11987295	FRONTIER COMMUNICATIONS OF AMERICA INC	2/26/2020	619.19
11987296	FRONTIER COMMUNICATIONS OF AMERICA INC	2/26/2020	89.56
11987678	FRONTIER COMMUNICATIONS OF AMERICA INC	2/27/2020	432.84
11987604	FURST THE FLORIST, INC.	2/27/2020	84.94
11987088	FUTURE PROMISE	2/25/2020	30,715.00
11987543	GABRIELLE N WEST	2/27/2020	212.52
11987770	GAIL A. MOELLER	2/27/2020	10.00
11987477	GARDNER J COMBS	2/26/2020	1,812.00
11987012	GARDNER TOBIN, INC.	2/25/2020	272.90
11988052	GARDNER TOBIN, INC.	3/2/2020	230.74
11988046	GARRIGANS INC.	3/2/2020	1,286.88
11986983	GARTH E MCLEAN	2/25/2020	28.98
11987463	GARY C SCHAENGOLD, ATTY	2/26/2020	540.00
11988273	GARY C SCHAENGOLD, ATTY	3/2/2020	840.00
11986993	GARY L. TITUS	2/25/2020	152.38
11988217	GATEWAY TO SUCCESS LLC	3/2/2020	5,890.00
11987176	GE CAPITAL RETAIL BANK	2/26/2020	557.04
11987821	GE CAPITAL RETAIL BANK	2/28/2020	75.44
11987209	GEM CITY KEY SHOP, INC.	2/26/2020	54.00
11987855	GEM CITY KEY SHOP, INC.	2/28/2020	33.00
11988061	GEM CITY KEY SHOP, INC.	3/2/2020	194.50
11987064	GEM CITY PROPERTY MANAGEMENT	2/25/2020	844.77
11988096	GEM CITY TIRE INC	3/2/2020	329.28

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11987669	GEMALTO COGENT INC	2/27/2020	67,325.25
11987958	GEORGE JUNIOR REPUBLIC IN PENNSYLVANIA	2/28/2020	16,306.64
11988087	GETTS CATERING	3/2/2020	297.50
11987106	GETTY LAW OFFICE LLC	2/25/2020	675.00
11987935	GLINDA MARTIN	2/28/2020	280.00
11987966	GOOD VALLEY WATER LLC	2/28/2020	114.00
11988043	GOODWILL EASTER SEALS MIAMI VALLEY	3/2/2020	8,421.98
11988042	GOODWILL RESOURCE SOLUTIONS LTD	3/2/2020	1,565.22
11987041	GORDON FOOD SERVICE INC	2/25/2020	1,338.36
11987261	GORDON FOOD SERVICE INC	2/26/2020	3,301.37
11987643	GORDON FOOD SERVICE INC	2/27/2020	1,137.06
11987894	GORDON FOOD SERVICE INC	2/28/2020	4,345.41
11988124	GORDON FOOD SERVICE INC	3/2/2020	68.62
11987650	GOVERNMENT SCIENTIFIC SOURCE INC	2/27/2020	578.76
11987331	GPS INSIGHT LLC	2/26/2020	16,371.00
11987196	GRACE UNITED METHODIST CHURCH	2/26/2020	2,983.05
11987950	GRACEHAVEN INC	2/28/2020	10,695.00
11987015	GRADUATE SERVICE INC	2/25/2020	250.00
11987927	GRANT PROFESSIONALS ASSOCIATION	2/28/2020	24.00
11987830	GRAY MATTER SYSTEMS LLC	2/28/2020	37,971.00
11988076	GREATER DAYTON AREA	3/2/2020	220.00
11987326	GREATER DAYTON CONSTRUCTION LTD.	2/26/2020	25,333.56
11987448	GREGORY KARJALA	2/26/2020	6.00
11987597	GRISMER TIRE COMPANY	2/27/2020	474.85
11987845	GRISMER TIRE COMPANY	2/28/2020	86.97
11988049	GRISMER TIRE COMPANY	3/2/2020	72.49
11987771	GWEN M. GUEST	2/27/2020	40.00
11987214	GWIN'S STEAM CLEANING,INC	2/26/2020	275.00
11987534	HALEY M. KOCOL	2/27/2020	316.25
11988051	HANDYMAN ACE HARDWARE	3/2/2020	22.04
11987449	HAYS AND SONS	2/26/2020	500.00
11987680	HAZEN AND SAWYER PC	2/27/2020	66,690.97
11987075	HEART AT HEARTH	2/25/2020	12,958.00
11987473	HEATHER DUWEL-MEHL	2/26/2020	765.00
11988287	HEATHER DUWEL-MEHL	3/2/2020	1,012.50
11987156	HEATHER PRINCE	2/26/2020	306.48
11987700	HEMATITE INC	2/27/2020	2,690.10
11988195	HEMATITE INC	3/2/2020	921.20
11988281	HEMENWAY LAW OFFICE LLC	3/2/2020	2,610.00
11987056	HERITAGE CRYSTAL CLEAN LLC	2/25/2020	923.04
11987924	HITTLE HOUSE LLC	2/28/2020	2,250.18
11988157	HITTLE HOUSE LLC	3/2/2020	10,333.23
11987656	HOME DEPOT CREDIT SERVICES	2/27/2020	1,544.95
11987905	HOME DEPOT CREDIT SERVICES	2/28/2020	8.52
11988137	HOME DEPOT CREDIT SERVICES	3/2/2020	2,506.14
11987971	HOMEFULL FAMLY LIVING CTR	2/28/2020	625.00
11987037	HONEY BAKED HAM COMPANY	2/25/2020	86.92
11987239	HUMAN RESOURCE PROFILE, INC.	2/26/2020	42.00
11987217	HUNTINGTON NATIONAL BANK	2/26/2020	28,160.36
11988193	HYS HANDS INC	3/2/2020	29,210.00
11987301	ICP, INC.	2/26/2020	3,957.48
11988165	ICP, INC.	3/2/2020	691.11

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11988129	IDENTISYS INC	3/2/2020	303.99
11987699	IGS VENTURES INC	2/27/2020	6,073.77
11987954	IGS VENTURES INC	2/28/2020	2,028.11
11987998	INDIANA STATE DEPT OF HEALTH	2/28/2020	10.00
11987932	INTERCOURT CONFERENCE	2/28/2020	555.00
11988132	INTERNATIONAL ECONOMIC DEVELOPMENT COUNC	3/2/2020	630.00
11987860	INTERSTATE FORD, INC.	2/28/2020	284.92
11988133	INTL ASSOC OF CHIEFS OF POLICE	3/2/2020	190.00
11987523	IONE M. RINDLER	2/27/2020	93.15
11988013	ISAIAS PLACE	3/2/2020	23,471.96
11987851	J&B TRANSMISSION	2/28/2020	650.00
11988126	JACK DOHENY SUPPLIES OHIO INC	3/2/2020	555.00
11988290	JACOB A KOVACH LAW CO LPA	3/2/2020	2,770.00
11986974	JACQUELINE E. WILLIAMS	2/25/2020	7.25
11988031	JACQUELINE L FISHER	3/2/2020	14.70
11987171	JAMES A. DAVIS	2/26/2020	95.45
11987815	JAMES D. PIERGIES	2/28/2020	680.55
11986954	JAMES LEWIS TURNER	2/25/2020	179.40
11986978	JAMES N. VANGROV	2/25/2020	74.18
11987813	JAMES R. YERKINS	2/28/2020	288.79
11988029	JAMES RAMSEY	3/2/2020	119.50
11987567	JAMES ROBERT RUSSELL	2/27/2020	349.00
11988284	JAMES S ARMSTRONG ATTY	3/2/2020	3,983.25
11987450	JAMIE HAWKEY	2/26/2020	6.00
11987772	JAMIEE G. LONG	2/27/2020	10.00
11987148	JASKIRAN D. KAUR	2/26/2020	196.65
11987586	JEAN M STEIGERWALD, ATTY	2/27/2020	600.00
11987451	JEAN-ANNE E. HARBIN	2/26/2020	6.00
11987066	JEANIE MORELAND	2/25/2020	28.54
11987692	JEFF SCHMITT AUTOGROUP	2/27/2020	4,109.69
11987110	JEFFREY D LIVINGSTON ATTY	2/25/2020	615.00
11987464	JEFFREY D LIVINGSTON ATTY	2/26/2020	892.50
11988274	JEFFREY D LIVINGSTON ATTY	3/2/2020	405.00
11988332	JEFFREY D LIVINGSTON ATTY	3/2/2020	960.00
11987002	JEFFREY HAZLETT ATTY	2/25/2020	300.00
11987587	JEFFREY HAZLETT ATTY	2/27/2020	2,700.00
11987773	JEFFREY K. HATTON	2/27/2020	10.00
11987528	JEFFREY L. PHELPS	2/27/2020	203.22
11987516	JENNIFER ANN BRUNS	2/27/2020	175.38
11987774	JENNIFER LYNN FINKLE	2/27/2020	40.00
11987161	JENNIFER M. KAP	2/26/2020	209.30
11986988	JENNIFER M. SCHAEFER	2/25/2020	49.45
11987160	JENNIFER R DEWBERRY	2/26/2020	558.33
11986956	JENNY R. GARDNER	2/25/2020	4.03
11986966	JEREMIAH N HUNT	2/25/2020	542.80
11987094	JEREMY HUNTER	2/25/2020	784.89
11986961	JESSICA C. MOONEY	2/25/2020	557.18
11987153	JETT S. COLE	2/26/2020	43.70
11987939	JF ACQUISITION LLC	2/28/2020	294.78
11986990	JHERLYNN TIMS	2/25/2020	24.32
11986987	JIM BRANDENBURG	2/25/2020	141.45
11988202	JOANNE RAU	3/2/2020	13.08

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11987332	JOAQUIN BUCIO	2/26/2020	1,600.00
11988216	JOAQUIN BUCIO	3/2/2020	1,600.00
11987024	JOE R FINK CONSTRUCTION CO INC	2/25/2020	8,730.00
11988072	JOE R FINK CONSTRUCTION CO INC	3/2/2020	52,266.00
11987590	JOG-MIAMI VALLEY	2/27/2020	45,749.86
11987172	JOHN C. HOPWOOD	2/26/2020	61.48
11988028	JOHN MATTEUCCI	3/2/2020	159.00
11987113	JOHN PINARD	2/25/2020	847.50
11987546	JOHN W CRUM	2/27/2020	54.00
11987046	JOHNSON CONTROLS FIRE PROTECTION LP	2/25/2020	237.04
11987657	JOHNSON CONTROLS FIRE PROTECTION LP	2/27/2020	2,700.00
11987906	JOHNSON CONTROLS FIRE PROTECTION LP	2/28/2020	583.86
11987272	JOHNSON CONTROLS SECURITY SOLUTIONS	2/26/2020	532.13
11987655	JOHNSON CONTROLS SECURITY SOLUTIONS	2/27/2020	207.00
11988214	JONATHAN CASSENS	3/2/2020	1,599.85
11987177	JOSEPH G POLLARD CO INC	2/26/2020	469.50
11987452	JOSEPH PERME	2/26/2020	6.00
11987453	JOSEPH POORMAN	2/26/2020	6.00
11987562	JOSEPH W. SHAW JR.	2/27/2020	109.25
11987168	JOSHUA S DIGGS	2/26/2020	809.60
11987775	JOSIE A. JIMENEZ	2/27/2020	10.00
11987122	JOSTENS	2/25/2020	132.00
11988296	JOSTENS	3/2/2020	359.99
11987082	JOZLYN S CANTRELL	2/25/2020	20,336.00
8126748	JPMORGAN CHASE BANK NA (ACH)	3/2/2020	29,746.08
11987083	JUDITH C MARCUM	2/25/2020	7.00
11986973	JUDITH C. KINNEY	2/25/2020	13.11
11987802	JUDY R. DODGE	2/28/2020	90.28
11988012	JULIA B. PEPP0	3/2/2020	86.25
11987686	JULIA PAIGE FAMILY CENTER LLC	2/27/2020	7,766.50
11987940	JULIA PAIGE FAMILY CENTER LLC	2/28/2020	4,913.50
11988173	JULIA PAIGE FAMILY CENTER LLC	3/2/2020	65,410.00
11987273	JUSTICE AV SOLUTIONS INC	2/26/2020	101,205.00
11987776	JUSTIN B. BARKLEY	2/27/2020	10.00
11987617	K E ROSE COMPANY	2/27/2020	455.20
11987476	KANE LAW OFFICES LLC	2/26/2020	1,575.00
11986968	KARI A. MADDEN	2/25/2020	330.05
11987135	KATHEY W MAXWELL	2/26/2020	378.93
11987118	KEARA R SCHREIBER	2/25/2020	125.00
11987527	KELLIE L. HAMILTON	2/27/2020	284.70
11987144	KELLY K. WALSH	2/26/2020	924.60
11988090	KELLY YOUTH SERVICES INC	3/2/2020	18,967.00
11987330	KENDALL ELECTRIC INC	2/26/2020	139.44
11987706	KENDALL ELECTRIC INC	2/27/2020	5.22
11988213	KENDALL ELECTRIC INC	3/2/2020	274.22
11986981	KENDRA J. COLEMAN	2/25/2020	11.04
11986980	KENNY M. CARPENTER	2/25/2020	69.75
11988070	KESSLER SIGN COMPANY	3/2/2020	847.00
11987588	KEVIN B STAHL	2/27/2020	61.65
11987898	KEYSTONE RICHLAND CENTERS LLC	2/28/2020	1,312.50
11987968	KIM STARRETT	2/28/2020	1,800.00
11987909	KINDER CARE LEARNING CENTERS LLC	2/28/2020	150.00

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11988169	KIRK GILLUM	3/2/2020	2,800.00
11987848	KLOSTERMANS BAKING CO	2/28/2020	126.90
11987145	KOBI F. COOPER	2/26/2020	537.05
11987198	KORRECT PLUMBING CO., INC	2/26/2020	249.00
11987701	KRISTEN LACAZE	2/27/2020	800.00
11987005	KROGER CO	2/25/2020	382.97
11987179	LABORATORY CORP OF AMERICA HOLDINGS	2/26/2020	93.01
11987164	LACEY M MAGUIRE	2/26/2020	362.25
11988160	LANGUAGE LINE SERVICES INC	3/2/2020	520.50
11986984	LARRY LASH	2/25/2020	11.16
11987454	LARRY NESTER	2/26/2020	6.00
11987777	LATOSHA R. HARRIS	2/27/2020	10.00
11987778	LAUREN MARIE HIGGINS	2/27/2020	10.00
11987832	LAURIE WALKER HOFF	2/28/2020	2,280.00
11988285	LAW OFFICE OF KIRSTEN KNIGHT LLC	3/2/2020	1,075.00
11987105	LAW OFFICE OF LUCAS W WILDER	2/25/2020	5,962.50
11988267	LAW OFFICE OF LUCAS W WILDER	3/2/2020	922.50
11986992	LEANN BYRGE	2/25/2020	296.29
11987814	LEANN BYRGE	2/28/2020	71.99
11987236	LENSCRAFTERS INC	2/26/2020	85.00
11986955	LESLEY A. KEOWN	2/25/2020	105.45
11987535	LESLIE A SOLOMON	2/27/2020	80.50
11987208	LEVIN PORTER ASSOCIATES, INC.	2/26/2020	5,177.25
11987910	LEXISNEXIS RISK DATA MANAGEMENT INC	2/28/2020	381.22
11987911	LEXISNEXIS RISK DATA MANAGEMENT INC	2/28/2020	720.61
11987702	LEXUR ENTERPRISES INC	2/27/2020	5,980.01
11987929	LIFE START INC	2/28/2020	18,814.06
11986999	LIGHTHOUSE YOUTH SERVICES INC	2/25/2020	45,114.30
11987000	LIGHTHOUSE YOUTH SERVICES INC	2/25/2020	72.00
11987183	LIGHTHOUSE YOUTH SERVICES INC	2/26/2020	50.00
11987149	LINDA GLOVER	2/26/2020	5.18
11987559	LINDA M. SMITH	2/27/2020	58.08
11987544	LINDSEY E CAMPBELL	2/27/2020	24.15
11987146	LISA A. CARLIN	2/26/2020	559.48
11987159	LISA BROCK	2/26/2020	320.97
11986965	LISA BROWN	2/25/2020	400.20
11986948	LISA J. DIETRICH	2/25/2020	44.85
11986982	LISA ROBERTSON	2/25/2020	135.13
11987967	LISA SINGH	2/28/2020	1,938.00
11988094	LITTLE MIAMI RIVER	3/2/2020	428.25
11987222	LJB INC	2/26/2020	52,531.75
11987524	LORIEN L. BIBB	2/27/2020	430.68
11987270	LOWES HOME CENTERS INC	2/26/2020	274.90
11987653	LOWES HOME CENTERS INC	2/27/2020	76.91
11988135	LOWES HOME CENTERS INC	3/2/2020	28.37
11987779	LUCAS HALE BEAVERS	2/27/2020	10.00
11986967	LUKE J. CONOVER	2/25/2020	130.06
11987538	LUKE J. CONOVER	2/27/2020	197.40
11987192	M & R ELECTRIC MOTOR SERVICE INC	2/26/2020	182.00
11988107	MADISON CO SHERIFF OFFICE	3/2/2020	51.55
11987306	MAIN SEQUENCE TECHNOLOGY INC	2/26/2020	15,891.00
11987114	MALOCU LAW OFFICE	2/25/2020	240.00

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11987469	MANNING LAW FIRM LLC	2/26/2020	400.00
11988282	MANNING LAW FIRM LLC	3/2/2020	381.05
11986949	MARIA S.T. EVANS-WHITE	2/25/2020	55.20
11987077	MARIES HOUSE OF HOPE INC	2/25/2020	85,374.00
11987675	MARK ARMSTRONG DDS INC	2/27/2020	800.00
11986986	MARK E MONTGOMERY	2/25/2020	31.63
11987780	MARK L. BUNDY, JR.	2/27/2020	10.00
11987603	MARSHALL DAYTON TIRE SALES INC	2/27/2020	330.81
11987856	MARSHALL DAYTON TIRE SALES INC	2/28/2020	173.65
11988269	MARSHALL G LACHMAN ATTY	3/2/2020	7,429.07
11987560	MARVENE MITCHELL	2/27/2020	70.61
11987816	MATTHEW A.J. SWIFT	2/28/2020	208.86
11987481	MATTHEW BENDER & CO INC	2/26/2020	3,082.14
11987579	MATTHEW BENDER & CO INC	2/27/2020	6,994.85
11988025	MATTHEW BENDER & CO INC	3/2/2020	462.00
11988153	MCGOHAN BRABENDER INC	3/2/2020	16,250.00
11987182	MCKESSON MEDICAL-SURGICAL	2/26/2020	633.48
11987268	MCKESSON MEDICAL-SURGICAL MINNESOTA	2/26/2020	630.46
11987303	MECHANICAL CONSTRUCTION MANAGERS LLC	2/26/2020	1,676.78
11988148	MEDICAL PRIORITY CONSULTANT	3/2/2020	365.00
8126712	MEDIMPACT HEALTHCARE SYSTEMS INC (ACH)	2/26/2020	514,901.73
11988172	MEDVET ASSOCIATES LLC	3/2/2020	506.51
11987226	MELS AUTO GLASS INC	2/26/2020	325.00
11987941	MENDED REEDS INC	2/28/2020	11,347.00
11987697	MERCEDES MEDICAL LLC	2/27/2020	711.40
11987018	MERCHANTS SECURITY SERV.	2/25/2020	1,980.00
11987212	MERCHANTS SECURITY SERV.	2/26/2020	8,316.00
11987605	MERCHANTS SECURITY SERV.	2/27/2020	6,547.76
11987857	MERCHANTS SECURITY SERV.	2/28/2020	2,365.00
11988066	MERCHANTS SECURITY SERV.	3/2/2020	17,319.23
11987581	METTLER-TOLEDO, INC	2/27/2020	483.00
11987704	MG SCIENTIFIC INC	2/27/2020	705.76
11986989	MI-ESHA M BROWN	2/25/2020	74.18
11988100	MIAMI COUNTY SHERIFF	3/2/2020	29.00
11987205	MIAMI VALLEY CAREER	2/26/2020	4,350.00
11988053	MIAMI VALLEY CHRISTIAN BROADCASTING ASSO	3/2/2020	552.00
11987233	MIAMI VALLEY HOUSING OPPORTUNITIES	2/26/2020	72.52
11987248	MIAMI VALLEY INTERPRETERS, LLC	2/26/2020	150.00
11988097	MIAMI VALLEY INTERPRETERS, LLC	3/2/2020	157.00
11987652	MIAMI VALLEY REGIONAL PLANNING COMM	2/27/2020	35.00
11987964	MICHAEL BARTH	2/28/2020	159.00
11988006	MICHAEL D. NORTON	3/2/2020	12.18
11987561	MICHAEL F HANNES	2/27/2020	96.60
11987781	MICHELLE A. STREETER-FERRARI	2/27/2020	10.00
11986991	MICHELLE KNIGHT	2/25/2020	48.30
11987536	MICHELLE L COLUMBE	2/27/2020	289.48
11987803	MICHELLE L. RIVAS	2/28/2020	11.73
11988180	MID AMERICA LAND TITLE AGENCY INC	3/2/2020	8,517.00
11987852	MID-WESTERN CHILDREN'S HOME	2/28/2020	4,248.40
11987117	MILLER WALKER & BRUSH	2/25/2020	945.00
11987474	MILLER WALKER & BRUSH	2/26/2020	2,295.00
11988291	MILLER WALKER & BRUSH	3/2/2020	1,672.50

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11988000	MINNESOTA DEPARTMENT OF HEALTH	2/28/2020	13.00
11987315	MNJ TECHNOLOGIES DIRECT INC	2/26/2020	7,074.00
11987695	MNJ TECHNOLOGIES DIRECT INC	2/27/2020	10,212.30
11987949	MNJ TECHNOLOGIES DIRECT INC	2/28/2020	553.60
11988185	MNJ TECHNOLOGIES DIRECT INC	3/2/2020	56,641.50
11987241	MODERN OFFICE METHODS, INC.	2/26/2020	204.47
11987120	MOLLY KATHLEEN WALTERS	2/25/2020	106.00
11988331	MOLLY KATHLEEN WALTERS	3/2/2020	75.00
11987150	MONICA L. UPDIKE	2/26/2020	123.05
8126710	MONTGOMERY COUNTY COMMON PLEAS COURT	2/26/2020	2,200.00
11987601	MONTGOMERY COUNTY FARM BUREAU	2/27/2020	360.00
11987250	MONTGOMERY COUNTY WATER SERVICES	2/26/2020	112.69
11987641	MORGAN SERVICES INC	2/27/2020	442.67
11987892	MORGAN SERVICES INC	2/28/2020	145.09
11987115	MORSE LEGAL SERVICES LLC	2/25/2020	400.00
11987275	MOTION INDUSTRIES INC	2/26/2020	890.41
11988115	MOTOROLA SOLUTIONS INC	3/2/2020	82,999.11
11987687	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	2/27/2020	1,028.40
11988130	MY BROTHERS KEEPER	3/2/2020	12,865.00
11987782	NANCY L. MORGAN	2/27/2020	40.00
11988293	NATHAN BOONE	3/2/2020	491.25
11986985	NATHAN C DULL	2/25/2020	61.48
11987563	NATHAN C DULL	2/27/2020	81.65
11988177	NATIONAL ASSN FOR PUBLIC DEFENSE	3/2/2020	550.00
11987899	NATIONAL ASSOC OF WORKFORCE BOARDS	2/28/2020	2,200.00
11987043	NATIONAL BAR ASSOC	2/25/2020	250.00
11987265	NATIONAL BUSINESS INSTITUTE	2/26/2020	199.00
11987047	NATIONAL CRIMINAL DEFENSE COLLEGE	2/25/2020	50.00
11987062	NATIONAL SAFE & SECURITY INC	2/25/2020	5,302.00
11987297	NATIONAL SAFE & SECURITY INC	2/26/2020	795.00
11987887	NATIONAL YOUTH ADVOCATE	2/28/2020	99,143.86
11987044	NATL ASSOC OF COUNTIES	2/25/2020	515.00
11987903	NATL ASSOC OF DRUG COURT PROFESSIONALS	2/28/2020	345.00
11987278	NCH CORPORATION	2/26/2020	861.36
11987279	NCH CORPORATION	2/26/2020	892.31
11987918	NCH CORPORATION	2/28/2020	1,480.00
11988144	NCH CORPORATION	3/2/2020	465.43
11987946	NECCO INC	2/28/2020	21,425.33
11987846	NEPTUNE EQUIPMENT	2/28/2020	1,985.40
11988191	NEW ALTERNATIVES TO LIVING LLC	3/2/2020	15,912.00
11987880	NEW PATH INC	2/28/2020	250.00
11988212	NOBLE TOOL LLC	3/2/2020	1,405.56
11987564	NORMAN CARPENTER	2/27/2020	142.03
11987628	NORTHWOODS CONSULTING PARTNERS INC	2/27/2020	23,825.00
11987240	NOVA VISION CARE	2/26/2020	1,450.00
11987300	NST BATTERY LLC	2/26/2020	119.40
11987945	NXKEM USA LLC	2/28/2020	616.52
11987291	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	2/26/2020	385.50
11987674	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	2/27/2020	79.50
11988159	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	3/2/2020	402.59
11987840	OESTERLEN SERVICES FOR YOUTH INC	2/28/2020	41,106.00
11988176	OHIO BUILDING OFFICIALS ASSOCIATION	3/2/2020	350.00

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11987027	OHIO COALITION FOR ADULT PROTECTIVE SERV	2/25/2020	240.00
11987867	OHIO COALITION FOR ADULT PROTECTIVE SERV	2/28/2020	240.00
11988085	OHIO CSEA DIRECTORS ASSOC	3/2/2020	329.67
11987048	OHIO ELECTRIC SERVICES	2/25/2020	30,001.39
11987616	OHIO GOVERNMENT FINANCE ASSOCIATION	2/27/2020	345.00
11987254	OHIO IRRIGATION CO	2/26/2020	4,494.25
11987861	OHIO MENTOR INC	2/28/2020	72,327.53
11987320	OHIO ORGANIZING COLLABORATIVE	2/26/2020	2,182.18
11987955	OHIO PLUMBING & ELECTRICAL INC	2/28/2020	21,160.00
11987972	OHIO POLYGRAPH SERVICES LLC	2/28/2020	2,100.00
11988098	OHIO STATE BAR ASSOCIATION	3/2/2020	315.00
11988110	OHIO UTILITIES PROTECTION	3/2/2020	9,187.03
11987884	OHIO VETERINARY MEDICAL ASSOC	2/28/2020	460.00
11987021	OHIO WATER ENVIRONMENT ASSOCIATION	2/25/2020	175.00
11987606	OHIO WATER ENVIRONMENT ASSOCIATION	2/27/2020	245.00
11988073	OLDE ENGLISH GUN SHOPPE	3/2/2020	45.94
11987807	OLUWATOSIN OSUNBUNMI	2/28/2020	20.07
11987242	OMEGA COMMUNITY DEVELOPMENT CORP	2/26/2020	2,475.00
11988181	ONE WAY SERVICES FOR YOUTH	3/2/2020	12,152.00
11987633	OPERATOR TRAINING	2/27/2020	330.00
11988106	OPERATOR TRAINING	3/2/2020	875.00
11987231	OPTICAL FASHION CENTERS INC	2/26/2020	64.00
11988077	OPTICAL FASHION CENTERS INC	3/2/2020	309.00
11987058	ORACLE AMERICA INC	2/25/2020	7,532.91
11986995	OTIS ELEVATOR COMPANY	2/25/2020	8,126.70
11987180	OTIS ELEVATOR COMPANY	2/26/2020	551.61
11988056	P & R COMMUNICATIONS SERVICE INC	3/2/2020	9,352.41
11987519	PAMELA I. SMITH	2/27/2020	398.42
11987307	PAMELA J DOBSON	2/26/2020	3,850.00
11987238	PARITY INC.	2/26/2020	4,975.00
11987455	PATRICIA A. RENNER	2/26/2020	6.00
11987456	PATRICIA NESTER	2/26/2020	6.00
11987059	PATTERSON VETERINARY SUPPLY INC	2/25/2020	2,698.60
11987294	PATTERSON VETERINARY SUPPLY INC	2/26/2020	190.20
11987299	PAY TEL COMMUNICATIONS INC	2/26/2020	321.02
11987288	PEACE OF MIND VETERINARY RELIEF SERVICE	2/26/2020	804.00
11988154	PEACE OF MIND VETERINARY RELIEF SERVICE	3/2/2020	2,100.00
11988131	PEAVEY CORPORATION	3/2/2020	153.45
11987529	PEGGY J. BIGI	2/27/2020	16.10
11986998	PENN VETERINARY SUPPLY INC	2/25/2020	867.36
11987583	PENN VETERINARY SUPPLY INC	2/27/2020	626.76
11987038	PEST DOCTOR SYSTEMS INC	2/25/2020	308.14
11987255	PEST DOCTOR SYSTEMS INC	2/26/2020	155.19
11987637	PEST DOCTOR SYSTEMS INC	2/27/2020	83.94
11987891	PEST DOCTOR SYSTEMS INC	2/28/2020	29.19
11988113	PEST DOCTOR SYSTEMS INC	3/2/2020	75.71
11988265	PHILLIP A REID ATTORNEY AT LAW	3/2/2020	360.00
11987310	PHILLIPS FEED SERVICE INC	2/26/2020	3,708.40
11987011	PICKREL BROS. INC.	2/25/2020	790.27
11987596	PICKREL BROS. INC.	2/27/2020	1,822.20
11988047	PICKREL BROS. INC.	3/2/2020	91.54
11987091	PINEY RIDGE TREATMENT CENTER LLC	2/25/2020	23,750.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11987792	PITNEY BOWES BANK INC	2/27/2020	136,782.29
11987227	PLACES	2/26/2020	6,981.00
11988295	PNC CAPITAL MARKETS LLC	3/2/2020	14,790.78
11987304	PRAIRIE FARMS DAIRY INC	2/26/2020	413.32
11987322	PRESCHOOL PROMISE, INC.	2/26/2020	11,738.25
11987793	PRIVATE INVESTIGATIONS GROUP LLC	2/27/2020	2,808.00
11988161	PRO ONCALL TECHNOLOGIES LLC	3/2/2020	13.81
11987485	PROFESSIONAL MOTOR SERVICES	2/26/2020	51,171.00
11988163	PROJECT MANAGEMENT INSTITUTE	3/2/2020	164.00
11987698	PROPIO LS LLC	2/27/2020	5,054.08
11987969	QUALITY TIME WITH WISDOM GROUP HOME	2/28/2020	2,850.00
11988121	QUILL CORPORATION	3/2/2020	29.99
11987877	R D HOLDER OIL CO INC	2/28/2020	3,834.49
11988092	R D HOLDER OIL CO INC	3/2/2020	1,032.27
11987537	RACHEL BRASWELL	2/27/2020	200.39
11987951	RACHEL SELBY	2/28/2020	387.60
11987545	RACHEL WEBB	2/27/2020	436.25
11988026	RAFTELIS FINANCIAL CONSULTANTS INC	3/2/2020	1,955.00
11987200	RANKIN AND HOUSER INC	2/26/2020	2,820.00
11987854	RAWDON-MEYERS INC	2/28/2020	196.00
11987873	REBUILDING TOGETHER DAYTON	2/28/2020	540.22
11987530	REGINA A. HOWELL	2/27/2020	484.73
11986972	REGINA MARKS	2/25/2020	75.90
11987928	REITER DAIRY LLC	2/28/2020	450.22
11987648	RELX INC	2/27/2020	3,404.25
11987900	RELX INC	2/28/2020	419.47
11988171	REPUBLIC SERVICES OF OHIO HAULING,LLC	3/2/2020	74.28
11988174	RETURNS INC	3/2/2020	48,545.00
11987136	RHONDA E. ELDERS	2/26/2020	234.60
11987943	RHONDA JORDEN-WHITE	2/28/2020	205.00
11988030	RICHARD D SMITH	3/2/2020	71.82
11988152	RICHMEIER THERAPEUTIC HOME INC	3/2/2020	36,115.00
11986997	RICOH USA INC	2/25/2020	498.18
11987582	RICOH USA INC	2/27/2020	135.44
11987457	RITTER PLUMBING	2/26/2020	76.95
11987112	ROBERT ALAN BRENNER LLC	2/25/2020	2,152.50
11987467	ROBERT ALAN BRENNER LLC	2/26/2020	1,665.00
11986953	ROBERT ANDREW BRUN	2/25/2020	470.93
11987547	ROBERT E. SEXTON	2/27/2020	136.28
11987809	ROBERT L PONDER	2/28/2020	39.67
11987810	ROBERT MICHAEL STRECK	2/28/2020	399.26
11988196	ROBINS HOUSE	3/2/2020	21,721.00
11987619	ROBINSON SALT SUPPLY INC	2/27/2020	546.84
11987631	ROBY SERVICES, LTD	2/27/2020	3,577.02
11987580	RODERER LAW OFFICE LLC	2/27/2020	300.00
11987783	ROGER ALLEN BOND	2/27/2020	10.00
11988032	ROGER E NEAL	3/2/2020	7.28
11987844	ROGERS & GREENBERG LLP	2/28/2020	989.00
11987289	ROUNDTOWER TECHNOLOGIES INC	2/26/2020	9,500.00
11987923	ROUNDTOWER TECHNOLOGIES INC	2/28/2020	4,340.00
11987479	RP & WH PARTNERS LLC	2/26/2020	1,475.00
11987033	RUMPKE OF OHIO INC	2/25/2020	2,272.11

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11987243	RUMPKE OF OHIO INC	2/26/2020	108,006.84
11987244	RUMPKE OF OHIO INC	2/26/2020	320,053.56
11987245	RUMPKE OF OHIO INC	2/26/2020	535.35
11987876	RUMPKE OF OHIO INC	2/28/2020	562.24
11988091	RUMPKE OF OHIO INC	3/2/2020	164.59
11987812	RUSSELL L. UPTEGROVE	2/28/2020	420.00
11987925	SAFEHOUSE MINISTRIES INC	2/28/2020	1,612.31
11988158	SAFEHOUSE MINISTRIES INC	3/2/2020	37,584.50
11987060	SAFELITE FULFILLMENT INC	2/25/2020	225.98
11988155	SAFEMARK TITLE AGENCY INC	3/2/2020	9,637.00
11986963	SAHERA Y. KENNEDY	2/25/2020	4.60
11987908	SANDY'S AUTO AND TRUCK SERVICE INC	2/28/2020	75.00
11988294	SARA BARRY	3/2/2020	382.50
11987141	SARAH E. FIELDS	2/26/2020	192.63
11987784	SARAH MACGREGOR DUGAN	2/27/2020	10.00
11988011	SARITA L. SIMON	3/2/2020	14.15
11988069	SCOTT INDUSTRIAL SYS INC	3/2/2020	3,002.36
11988288	SEAN BRINKMAN	3/2/2020	1,185.00
11987078	SECOND CHANCE DAYTON GROUP HOME	2/25/2020	36,797.00
11987073	SECURITY 101 OHIO LLC	2/25/2020	15,258.24
11987317	SECURITY 101 OHIO LLC	2/26/2020	1,895.52
11988189	SECURITY 101 OHIO LLC	3/2/2020	1,872.82
11987070	SEEDS 4 LIFE INC	2/25/2020	57,948.00
11987199	SENIOR RESOURCE CONNECTION	2/26/2020	8,537.60
11987598	SENIOR RESOURCE CONNECTION	2/27/2020	9,638.40
11988050	SENIOR RESOURCE CONNECTION	3/2/2020	2,146.88
11987952	SEQUEL POMEGRANATE HEALTH SYSTEMS LLC	2/28/2020	12,865.00
11987522	SHAMESHA R. BROWN	2/27/2020	44.62
11987298	SHANETTA SUTTON DDS LLC	2/26/2020	1,830.00
11987186	SHARON L MULLINS	2/26/2020	12,875.00
11987139	SHAWNA L. HILL	2/26/2020	371.80
11986962	SHAYNA L. MCCOMBS	2/25/2020	113.28
11987853	SHEEHAN BROTHERS VENDING INC	2/28/2020	197.00
11987520	SHERREE M. MEADE	2/27/2020	539.24
11987133	SHIRLEY MARIE PAGAN	2/26/2020	422.63
11986994	SIEMENS INDUSTRY	2/25/2020	819.17
11987823	SIEMENS INDUSTRY	2/28/2020	1,174.24
11988017	SIEMENS INDUSTRY	3/2/2020	44,088.00
11987676	SIGNART	2/27/2020	92.00
11988203	SILVER LININGS AGENCY INC	3/2/2020	2,384.00
11987558	SILVIA S. ANDERSON	2/27/2020	20.93
11988057	SINCLAIR COMMUNITY COLLEGE	3/2/2020	220.00
11988058	SINCLAIR COMMUNITY COLLEGE	3/2/2020	150.00
11987931	SK MOLD & TOOL	2/28/2020	1,520.00
11987252	SOCIETY FOR HUMAN	2/26/2020	219.00
11987589	SOLID BLEND TECHNOLOGIES INC	2/27/2020	250.00
11988033	SOLID BLEND TECHNOLOGIES INC	3/2/2020	1,000.00
11987134	SONIA I. DEJESUS-JORDAN	2/26/2020	44.85
11987017	SOUTH COMMUNITY, INC.	2/25/2020	10,957.00
11987210	SOUTH COMMUNITY, INC.	2/26/2020	15,626.26
11988064	SOUTH COMMUNITY, INC.	3/2/2020	17,500.46
11987635	SOUTHLAND MEDICAL LLC	2/27/2020	1,657.87

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11987253	SPARKS COMMERCIAL TIRE INC	2/26/2020	6,400.00
11987888	SPECIALIZED ALTERNATIVES FOR FAMILIES	2/28/2020	63,528.77
11987280	SPECIALTY ENTERPRISES INC	2/26/2020	799.50
11987688	SPOK INC	2/27/2020	19.37
11987009	ST JOSEPH ORPHANAGE	2/25/2020	40,656.88
11988044	ST JOSEPH ORPHANAGE	3/2/2020	19,306.48
11987219	ST VINCENT DEPAUL SOCIETY DISTRICT	2/26/2020	62,857.50
11986951	STACIA R. BURLINGAME	2/25/2020	17.83
11987819	STAPLES CONTRACT & COMMERCIAL INC	2/28/2020	35.87
11986959	STARLISA S. LITTLE	2/25/2020	28.75
11988108	STATE INDUSTRIAL PRODUCTS	3/2/2020	1,097.00
11987999	STATE OF MICHIGAN VITAL RECORDS REQUEST	2/28/2020	34.00
11987869	STATE OF OHIO	2/28/2020	25.00
11988266	STATON FISHER & CONBOY LLP	3/2/2020	1,000.00
11987696	STEPHANIE L CAMBONI	2/27/2020	200.00
11987185	STEPHEN F WELLS AND JODI A WELLS	2/26/2020	700.00
11987554	STEPHEN L. OFFORD	2/27/2020	2.53
11987202	STEPHENS, WALTER F JR.INC	2/26/2020	460.37
11987965	STEPHENSON UTILITEC LLC	2/28/2020	13,500.00
11987040	STERICYCLE INC	2/25/2020	127.16
11987882	STERLING PAPER	2/28/2020	985.80
11986975	STEVEN H. CRAWFORD	2/25/2020	19.14
11988186	STEVEN M KING	3/2/2020	3,000.00
11987672	STRAND ASSOCIATES INC	2/27/2020	5,533.89
11987926	STRAND ASSOCIATES INC	2/28/2020	6,648.93
11987325	STRIVE HOUSE INC	2/26/2020	44,655.00
11988194	STRIVE HOUSE INC	3/2/2020	43,385.00
11987203	STUDEBAKER ELECTRIC CO.	2/26/2020	2,372.45
11987071	SUNSET ENTERPRISES LLC	2/25/2020	187.88
11987944	SUNSET ENTERPRISES LLC	2/28/2020	721.71
11988178	SUNSET ENTERPRISES LLC	3/2/2020	463.19
11988179	SUNSET ENTERPRISES LLC	3/2/2020	402.81
11988016	SUPER LAUNDRY EQUIPMENT CORP	3/2/2020	1,184.50
11987997	SUPREME COURT OF OHIO	2/28/2020	25.00
11987557	SUSAN M. WARREN	2/27/2020	5.18
11987052	SYNAGRO CENTRAL LLC	2/25/2020	44,149.28
11987872	T AND D SMITH COMPANY LTD	2/28/2020	1,308.00
11987162	TAIRYA A. FIELDS	2/26/2020	293.89
11987475	TAMARA SUSAN SACK	2/26/2020	1,297.50
11986957	TAMMY M. SMITH	2/25/2020	125.35
11988197	TANISHA ALLEN	3/2/2020	50.00
11987890	TANK INDUSTRY CONSULTANTS	2/28/2020	7,319.82
11988010	TANYA BOWENS	3/2/2020	192.05
11987532	TANYA M. SHEETS	2/27/2020	351.90
11987785	TARAI E. RICHARDSON	2/27/2020	10.00
11987158	TASHA R METCALF	2/26/2020	289.35
11987165	TASJANE K. BIVENS	2/26/2020	469.20
11986979	TAWANA E. JONES	2/25/2020	80.61
11987551	TAWANA JONES	2/27/2020	29.04
11987671	TAYLOR JONES JR ESQ	2/27/2020	300.00
11987166	TAYLOR N. TRIMBLE	2/26/2020	265.91
11987811	TERESA G RUSSELL	2/28/2020	1,222.99

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11988208	TERESA L HICKS	3/2/2020	21.00
11986952	TERESA R. MOSLEY	2/25/2020	299.58
11987262	TERMINAL SUPPLY CO.	2/26/2020	16.10
11987258	TERMINIX INTERNATIONAL	2/26/2020	110.00
11988122	TERMINIX INTERNATIONAL	3/2/2020	55.00
11988008	TERRA LYNN BECHTOL	3/2/2020	180.00
11987087	TERRENCE A. GRADY & ASSOCIATES	2/25/2020	912.00
11988034	TERRI CARTER	3/2/2020	53.20
11987287	TEST AMERICA LABORATORIES	2/26/2020	337.50
11988201	THE ATTA BOY GROUP PROJECT INC	3/2/2020	7,657.00
11987829	THE BAIR FOUNDATION	2/28/2020	13,545.42
11987031	THE BORG GROUP INC.	2/25/2020	3,875.00
11987119	THE LAW OFFICE OF EMILY E SLUK	2/25/2020	712.50
11987151	THEA E. TREMAIN	2/26/2020	744.63
11987111	THERESA A BAKER ATTY	2/25/2020	195.00
11988209	THERESA L W MARCHIONI	3/2/2020	35.92
11987518	THOMAS E. KELLEY JR.	2/27/2020	90.83
11987152	TIFFANY R. COLLINS	2/26/2020	279.45
11987178	TIME WARNER CABLE	2/26/2020	65.34
11987572	TIME WARNER CABLE	2/27/2020	324.99
11987573	TIME WARNER CABLE	2/27/2020	152.01
11987824	TIME WARNER CABLE	2/28/2020	375.00
11987825	TIME WARNER CABLE	2/28/2020	375.00
11988018	TIME WARNER CABLE	3/2/2020	900.00
11988277	TOM O MERRITT ATTY	3/2/2020	400.00
11987138	TRACY T. DECAILLE	2/26/2020	253.58
11987685	TRANK BATTERIES, INC.	2/27/2020	511.80
11987533	TRAVIS E. TINKHAM	2/27/2020	64.23
11987121	TREASURER STATE OF OHIO	2/25/2020	20.00
11987620	TREASURER STATE OF OHIO	2/27/2020	250.00
11987621	TREASURER STATE OF OHIO	2/27/2020	4,806.71
11987634	TREASURER STATE OF OHIO	2/27/2020	600.00
11987995	TREASURER STATE OF OHIO	2/28/2020	21.50
11987996	TREASURER STATE OF OHIO	2/28/2020	10.00
11988079	TREASURER STATE OF OHIO	3/2/2020	168.25
11988080	TREASURER STATE OF OHIO	3/2/2020	1,998.15
11987459	TREHERNE LAW OFFICE	2/26/2020	262.50
11987269	TRIAD TECHNOLOGIES LLC	2/26/2020	1,009.25
11987693	TRINITY SERVICES GROUP, INC.	2/27/2020	35,982.94
11987124	TRISTA KOROLY	2/25/2020	25.00
11988204	TRIUMPH NURSING AGENCY LLC	3/2/2020	29,822.00
11987786	TROYLYNN N. SMITH	2/27/2020	10.00
11988014	TRUCKPRO INC	3/2/2020	747.41
11987157	TSIPPORAH M. YISRAEL	2/26/2020	430.68
11987556	UCHENNA C. YOUNGBLOOD	2/27/2020	88.55
11987681	UCT LLC	2/27/2020	7,586.59
11987259	ULINE, INC.	2/26/2020	1,510.72
11988123	ULINE, INC.	3/2/2020	1,223.47
11988089	ULLIMAN SCHUTTE CONSTRUCTION LLC	3/2/2020	407,779.50
8126750	UMR INC (ACH) ADMIN ONLY	3/2/2020	99,578.16
8126707	UMR INC (ACH) CLAIMS ONLY	2/25/2020	925,341.44
8126749	UMR INC (ACH) CLAIMS ONLY	3/2/2020	639,624.22

Payments Approved by Board of County Commissioners on 3/3/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11988200	UNIFIED DWELLING LLC	3/2/2020	70,695.00
11987614	UNIQUES UNLIMITED INC	2/27/2020	6,347.35
11987883	UNITED METHODIST CHILDRENS HOME	2/28/2020	3,051.95
11988118	UNITED PARCEL SERVICE	3/2/2020	70.12
11987790	UNITED STATES POSTAL SERVICE	2/27/2020	6,000.00
11987194	UNITED WAY OF THE GREATER DAYTON AREA	2/26/2020	4,579.35
11988040	UNITED WAY OF THE GREATER DAYTON AREA	3/2/2020	1,874.25
11988041	UNITED WAY OF THE GREATER DAYTON AREA	3/2/2020	384.60
11987313	UNIVERSAL TRANSPORTATION SYSTEMS LLC	2/26/2020	34,357.94
11987195	UNIVERSITY OF DAYTON	2/26/2020	3,675.00
11987057	UNIVERSITY PSYCHOLOGICAL SERVICES	2/25/2020	915.00
11987292	UNIVERSITY PSYCHOLOGICAL SERVICES	2/26/2020	2,745.00
11987962	UNKS PLACE INC	2/28/2020	31,217.00
11987683	URBAN LEAGUE OF GREATER	2/27/2020	1,271.88
11987211	US BANK	2/26/2020	6,238.87
11988065	US BANK	3/2/2020	6,974.71
11987302	US FOOD INC	2/26/2020	6,265.94
11987517	VALERIE A. OGLESBY	2/27/2020	437.12
11987143	VALERIE D. WINSLOW-TUCKER	2/26/2020	503.87
11987942	VALERIE N JONES	2/28/2020	40.00
11987006	VALLEY ASPHALT CORP.	2/25/2020	294.30
11987191	VALLEY ASPHALT CORP.	2/26/2020	166.05
11988278	VALLONE LAW OFFICES	3/2/2020	427.50
11987025	VANDALIA BLACKTOP	2/25/2020	5,210.00
11987953	VARIDESH, LLC	2/28/2020	1,422.00
11987285	VCA ANTECH DIAGNOSTICS	2/26/2020	1,452.08
11987256	VECTREN ENERGY DELIVERY OF OHIO INC	2/26/2020	15,427.76
11987638	VECTREN ENERGY DELIVERY OF OHIO INC	2/27/2020	1,688.09
11988114	VECTREN ENERGY DELIVERY OF OHIO INC	3/2/2020	2,631.87
11987147	VENETTA DRAKE	2/26/2020	90.45
11987708	VERITEXT LLC	2/27/2020	197.70
11988218	VERITEXT LLC	3/2/2020	205.10
11987309	VERIZON CONNECT NWF INC	2/26/2020	4,795.00
11987234	VERIZON WIRELESS	2/26/2020	8,380.88
11987868	VERIZON WIRELESS	2/28/2020	572.87
11988078	VERIZON WIRELESS	3/2/2020	227.85
11987107	VERNETIA GAYLE MILLER	2/25/2020	472.50
11988271	VERNETIA GAYLE MILLER	3/2/2020	2,025.00
11987539	VICTORIA J BACHMANN	2/27/2020	277.38
11987787	VICTORIA LYNN ESPINO	2/27/2020	10.00
11987089	VICTORY HOUSE LLC	2/25/2020	10,908.00
11988210	VICTORY HOUSE LLC	3/2/2020	2,344.00
11987705	VICTORY SUPPLY INC	2/27/2020	879.84
11987870	VIKING GROUP INC	2/28/2020	151.42
11987886	VILLAGE NETWORK	2/28/2020	9,191.00
11988109	VILLAGE NETWORK	3/2/2020	6,783.00
11987251	VILLAGE OF NEW LEBANON	2/26/2020	540.04
11987314	VIOLA M JONES	2/26/2020	230.00
11987627	VOCALINK INC	2/27/2020	145.50
11987878	VOCALINK INC	2/28/2020	1,527.50
11988093	VOCALINK INC	3/2/2020	1,783.25
11987257	W W GRAINGER INC	2/26/2020	263.95

Payments Approved by Board of County Commissioners on 3/3/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11987639	W W GRAINGER INC	2/27/2020	6.60
11988116	W W GRAINGER INC	3/2/2020	47.25
11988117	W W GRAINGER INC	3/2/2020	2,098.77
11987026	WAIBEL ENERGY SYSTEMS	2/25/2020	50,353.68
11987618	WAIBEL ENERGY SYSTEMS	2/27/2020	26,954.00
11987788	WALTER PATRICK ENRIGHT	2/27/2020	10.00
11987789	WANDA L. HATFIELD	2/27/2020	10.00
11987316	WANDA M DEAN	2/26/2020	1,000.00
11987689	WAREHOUSE RESTAURANT EQUIPMENT	2/27/2020	4,000.00
11987328	WATER CO OF THE CENTRAL STATES INC	2/26/2020	15.00
11987960	WATER CO OF THE CENTRAL STATES INC	2/28/2020	12.75
11987229	WEBERS AUTOMOTIVE	2/26/2020	92.00
11987001	WESCO DISTRIBUTION INC	2/25/2020	688.09
11987003	WESLEY COM CENTER INC	2/25/2020	1,309.53
11987591	WESLEY COM CENTER INC	2/27/2020	7,987.50
11987647	WEST PUBLISHING CORP	2/27/2020	5,558.66
11988128	WEST PUBLISHING CORP	3/2/2020	2,324.93
11987625	WESTCARE OHIO	2/27/2020	25,290.05
11988086	WESTCARE OHIO	3/2/2020	1,500.00
11987896	WESTERN STATES ENVELOPE	2/28/2020	2,415.47
11987029	WIGGINS CLEANING & CARPET SERVICES, INC.	2/25/2020	1,728.87
11986950	WILLIAM B STULL	2/25/2020	219.65
11988206	WILLOW BRANCHES OF HEALING	3/2/2020	1,710.00
11987035	WOODHULL LLC	2/25/2020	28.26
11987312	WR HACKETT INC	2/26/2020	157.30
11987622	WRIGHT STATE PHYSICIANS INC	2/27/2020	4,309.50
11987204	WRIGHT STATE UNIVERSITY	2/26/2020	750.00
11987014	WYSONG GRAVEL CO	2/25/2020	57.13
11987595	YMCA OF GREATER DAYTON	2/27/2020	26,889.98
8126711	YORK RISK SERVICES GROUP INC (ACH)	2/26/2020	27,569.61
11987961	YOUNG STAR ACADEMY	2/28/2020	2,438.77
11988205	YOUNG STAR ACADEMY	3/2/2020	58,445.77
11988045	YOUNG WOMENS CHRISTIAN ASSOCIATION	3/2/2020	139.06
11987084	YOUR ROAD TO SUCCESS INC	2/25/2020	32,500.00
11987472	ZACHARY GOIT	2/26/2020	1,507.50
11988007	ZACHARY P. ZUGELDER	3/2/2020	30.09
11987065	ZIKS FAMILY PHARMACY INC	2/25/2020	177.39
			8,777,429.27