



Payments Approved by Board of County Commissioners on 3/31/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11992038	ABIGAIL R BENJAMIN	3/30/2020	16.10
11991979	ADOLESCENT OASIS INC	3/30/2020	36,412.98
11992010	AFFORDABLE LANGUAGE SERVICES LTD	3/30/2020	45.54
11991965	APG OFFICE FURNISHINGS	3/30/2020	1,173.00
11991953	ARAMARK	3/30/2020	370.80
11992008	ARAMARK UNIFORM & CAREER APPAREL GROUP	3/30/2020	54.97
11991973	ARCHITECTURAL GROUP INC	3/30/2020	2,702.26
11991902	AT&T SERVICES INC	3/26/2020	1,211.00
11992007	B I INCORPORATED	3/30/2020	4,195.80
11992000	BARGE DESIGN SOLUTIONS INC	3/30/2020	69,281.32
11991947	BARRETT PAVING MATERIALS INC	3/30/2020	1,215.39
11991939	BARTLEY A. KINCAID	3/30/2020	739.98
11992001	BHC BELMONT PINES HOSPITAL INC	3/30/2020	6,766.57
11991959	BOYS & GIRLS CLUB OF DAYTON	3/30/2020	3,000.00
11991971	BRAILEY DANIELS INC	3/30/2020	131.24
11992039	BROOKLYN KEATON	3/30/2020	12.32
11992158	BRUCE & AMY LOKAI, INDIVIDUALLY AND	3/30/2020	1,200.00
11992016	BUCK RUN DOORS & HARDWARE	3/30/2020	308.00
11992030	CALLZTEST LLC	3/30/2020	749.84
11991963	CHAPEL ELECTRIC COMPANY	3/30/2020	18,664.48
11991880	CHERYL KEYTON	3/26/2020	1,210.38
11992033	CHILD PSYCH SERVICES LLC	3/30/2020	1,980.00
11992022	CHILDRENS CENTER OF OHIO LLC	3/30/2020	1,643.43
11992023	CHILDRENS CENTER OF OHIO LLC	3/30/2020	1,585.43
11991944	CIRRUS CONCEPT CONSULTING INC	3/30/2020	9,371.02
11991986	CITY OF DAYTON	3/30/2020	34,118.72
11991985	CITY OF MIAMISBURG	3/30/2020	16,705.00
11991987	CITY OF VANDALIA	3/30/2020	14,709.89
11991980	CLOTHES THAT WORK	3/30/2020	1,350.00
11991903	CNE GAS HOLDINGS	3/26/2020	21,081.52
11992024	CNE GAS HOLDINGS	3/30/2020	2,301.72
11991972	COMPUNET CLINICAL LABS	3/30/2020	296.64
11992035	CORIELL & ASSOCIATES LLC	3/30/2020	2,516.54
11992006	CORNELL ABRAXAS GROUP INC	3/30/2020	3,552.60
11992021	DARYLL HARRISON	3/30/2020	510.00
11991968	DAYBREAK, INC.	3/30/2020	14,810.79
11991888	DAYTON POWER AND LIGHT	3/26/2020	7,321.90
11991889	DAYTON POWER AND LIGHT	3/26/2020	5,083.83
11991890	DAYTON POWER AND LIGHT	3/26/2020	21,998.67
11991891	DAYTON POWER AND LIGHT	3/26/2020	23,433.81
11991892	DAYTON POWER AND LIGHT	3/26/2020	123.99
11991893	DAYTON POWER AND LIGHT	3/26/2020	73.24
11991894	DAYTON POWER AND LIGHT	3/26/2020	2,284.73
11991955	DAYTON POWER AND LIGHT	3/30/2020	1,301.85
11991956	DAYTON POWER AND LIGHT	3/30/2020	23,578.72
11991957	DAYTON POWER AND LIGHT	3/30/2020	3,898.00
11991958	DAYTON STENCIL WORKS CO	3/30/2020	45.00

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11991905	DENNIS BINGHAM , MD	3/26/2020	3,700.00
11991954	DIAMOND DRUGS INC	3/30/2020	11,214.85
11992009	DIRECTV INC	3/30/2020	136.86
11991983	EAGLE BRIDGE CO	3/30/2020	312.80
11991964	EASTWAY CORPORATION	3/30/2020	5,405.00
11991997	ECOLAB INC	3/30/2020	238.13
11991978	ELIZABETHS NEW LIFE CENTER	3/30/2020	12,546.60
11991881	ERIK SCOTT COLLINS	3/26/2020	3,645.00
11991969	EUGENE STEWART	3/30/2020	2,271.00
11992032	EXPRESS WASH CONCEPTS LLC	3/30/2020	44.00
11991962	FAMILY SERVICE ASSN.	3/30/2020	132.00
11992164	FIFTH THIRD BANK	3/30/2020	67.87
11992004	FLEETCOR TECHNOLOGIES INC	3/30/2020	545.70
11992014	FRONTIER COMMUNICATIONS OF AMERICA INC	3/30/2020	609.18
11992015	FRONTIER COMMUNICATIONS OF AMERICA INC	3/30/2020	79.56
11991982	GEM CITY TIRE INC	3/30/2020	1,407.80
11992031	GENOA HEALTHCARE COMPANY	3/30/2020	422.69
11991995	GORDON FOOD SERVICE INC	3/30/2020	14,941.62
11992002	GOVDEALS INC	3/30/2020	1,039.51
11991992	HYLANT	3/30/2020	124,087.00
11992020	ICP, INC.	3/30/2020	12,231.04
11991904	IGS VENTURES INC	3/26/2020	25,409.29
11992013	INSTITUTE FOR INTEGRATED HEALTH	3/30/2020	3,000.00
11991940	JENNIFER J. HECKMAN	3/30/2020	350.19
11991941	JONATHAN BOECKMAN	3/30/2020	21.50
8126864	JPMORGAN CHASE BANK NA (ACH)	3/30/2020	18,920.56
11991943	KAMAL DEBRILL-RICHARDSON	3/30/2020	240.20
11992037	KW FLOORCOVERINGS INC	3/30/2020	12,532.00
11991991	LEGAL AID OF WESTERN OHIO	3/30/2020	1,475.61
11992003	LEXISNEXIS RISK DATA MANAGEMENT INC	3/30/2020	50.00
11991999	LOWES HOME CENTERS INC	3/30/2020	260.69
11991882	MARVENE MITCHELL	3/26/2020	209.11
11991952	MCKESSON MEDICAL-SURGICAL	3/30/2020	900.91
11991998	MCKESSON MEDICAL-SURGICAL MINNESOTA	3/30/2020	1,031.00
8126862	MEDIMPACT HEALTHCARE SYSTEMS INC (ACH)	3/25/2020	559,432.88
11991942	MELISSA LACAZE	3/30/2020	188.91
11991896	MERCHANTS SECURITY SERV.	3/26/2020	1,025.91
11991967	MERCHANTS SECURITY SERV.	3/30/2020	3,128.13
11991887	MI-ESHA M BROWN	3/26/2020	338.43
11992163	MIAMI VALLEY CHILD DEVELOPMENT CENTERS	3/30/2020	1,488.00
11992029	MNJ TECHNOLOGIES DIRECT INC	3/30/2020	3,112.50
11991937	MONTGOMERY COUNTY	3/26/2020	100,614.83
11992170	MONTGOMERY COUNTY	3/30/2020	5,220.84
8126857	MONTGOMERY COUNTY COMMON PLEAS COURT	3/25/2020	5,960.00
11991990	NATIONAL YOUTH ADVOCATE	3/30/2020	3,832.06
11992011	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	3/30/2020	159.00
11992167	OCTAVIA WALKER	3/30/2020	1,000.00
11991970	OHIO MENTOR INC	3/30/2020	66,050.80
11991977	PARITY INC.	3/30/2020	7,125.00
11991935	PASSION PROPERTIES	3/26/2020	1,400.00
11992034	PAUL SHERRY CHRYSLER	3/30/2020	41,621.00
11991883	PAUL W. GRUNER	3/26/2020	1,778.74

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11992019	PAY TEL COMMUNICATIONS INC	3/30/2020	867.41
11992025	PRECISE MRM	3/30/2020	1,710.00
11991951	PROGRESSIVE PRINTERS INC	3/30/2020	2,290.00
8126859	RELIA STAR LIFE INSURANCE COMPANY (ACH)	3/25/2020	68,981.40
11991884	RICHARD BRIAN MOEBIUS	3/26/2020	2,091.18
11991897	RUMPKE OF OHIO INC	3/26/2020	1,774.22
11991885	RYAN D. NALLS	3/26/2020	1,343.54
11991938	SAMANTHA E GRIMALDI	3/30/2020	144.88
11992159	SENIOR RESOURCE CONNECTION	3/30/2020	9,171.20
11992160	SENIOR RESOURCE CONNECTION	3/30/2020	4,171.88
11992161	SENIOR RESOURCE CONNECTION	3/30/2020	12,992.00
11992162	SENIOR RESOURCE CONNECTION	3/30/2020	19,851.25
11992018	SHANETTA SUTTON DDS LLC	3/30/2020	83.00
11991886	SHANNON M.CRABTREE	3/26/2020	262.85
11991895	SINCLAIR COMMUNITY COLLEGE	3/26/2020	1,430.00
11991966	SOUTH COMMUNITY INC	3/30/2020	10,335.94
11991945	STAPLES CONTRACT & COMMERCIAL INC	3/30/2020	462.12
11991946	STAPLES CONTRACT & COMMERCIAL INC	3/30/2020	106,753.32
11992168	STATE OF ALASKA	3/30/2020	30.00
11992036	STEPHENSON UTILITEC LLC	3/30/2020	13,500.00
11992026	SUNSET ENTERPRISES LLC	3/30/2020	198.80
11991988	SUPREME COURT OF OHIO	3/30/2020	150.00
11991948	TIME WARNER CABLE	3/30/2020	66.38
11991949	TIME WARNER CABLE	3/30/2020	157.60
11991950	TIME WARNER CABLE	3/30/2020	324.99
11992165	TREASURER STATE OF OHIO	3/30/2020	21.50
11992028	TRINITY SERVICES GROUP, INC.	3/30/2020	30,292.53
11992166	TRUE SOURCE PROPERTY MGMT LLC	3/30/2020	827.00
8126865	UMR INC (ACH) CLAIMS ONLY	3/30/2020	678,695.30
11991960	UNITED WAY OF THE GREATER DAYTON AREA	3/30/2020	1,134.58
11991901	VECTREN ENERGY DELIVERY OF OHIO INC	3/26/2020	3,316.57
11991993	VECTREN ENERGY DELIVERY OF OHIO INC	3/30/2020	5,011.66
11991974	VERIZON WIRELESS	3/30/2020	634.17
11991975	VERIZON WIRELESS	3/30/2020	227.85
11991976	VERIZON WIRELESS	3/30/2020	572.75
11991989	VILLAGE NETWORK	3/30/2020	21,868.00
11991981	VOCALINK INC	3/30/2020	244.00
11991994	W W GRAINGER INC	3/30/2020	187.19
11992012	W2 EVENT SOLUTIONS LLC	3/30/2020	2,083.33
11991984	WARREN COUNTY WATER & SEWER DEPT	3/30/2020	1,755.60
11992027	WILLIS BING DAVIS ART STUDIO AND GALLERY	3/30/2020	2,700.00
8126860	YORK RISK SERVICES GROUP INC (ACH)	3/25/2020	18,490.94
11991961	YOUNG WOMENS CHRISTIAN ASSOCIATION	3/30/2020	12,450.00
11992017	ZIKS FAMILY PHARMACY INC	3/30/2020	1,009.07
			2,468,761.31