



### Payments Approved by Board of County Commissioners on 4/7/2020

| PAYMENT<br>NUMBER | VENDOR NAME                              | PAY DATE | PAYMENT<br>AMOUNT |
|-------------------|------------------------------------------|----------|-------------------|
| 11992641          | 4 IRON DEVELOPMENT                       | 4/6/2020 | 527.72            |
| 11992217          | A'SENAH V. TAYLOR                        | 4/2/2020 | 473.23            |
| 11992686          | ABC THERAPIES INC                        | 4/6/2020 | 7,411.56          |
| 11992368          | ABM PARKING SERVICES                     | 4/2/2020 | 384.00            |
| 11992294          | ADP INC                                  | 4/2/2020 | 662.58            |
| 11992669          | ADVANCED ENGINEERED PUMP INC             | 4/6/2020 | 5,919.20          |
| 11992637          | AFFORDABLE LANGUAGE SERVICES LTD         | 4/6/2020 | 150.00            |
| 11992285          | ALISHA M JORDAN                          | 4/2/2020 | 679.65            |
| 11992365          | ALS USA CORP                             | 4/2/2020 | 420.00            |
| 11992280          | AMANDA G BOWLING                         | 4/2/2020 | 14.95             |
| 11992632          | AMAZON.COM LLC                           | 4/6/2020 | 242.47            |
| 11992366          | AMAZON.COM, INC                          | 4/2/2020 | 166.20            |
| 11992631          | AMAZON.COM, INC                          | 4/6/2020 | 1,045.38          |
| 11992503          | AMERICAN ARBITRATION ASSOC               | 4/6/2020 | 300.00            |
| 11992679          | AMERICAN STRUCTUREPOINT INC              | 4/6/2020 | 1,398.93          |
| 11992427          | AMY L STEWART                            | 4/2/2020 | 452.05            |
| 11992271          | ANGELA L. BOWERS                         | 4/2/2020 | 369.15            |
| 11992222          | ANGELA L. HOSIER                         | 4/2/2020 | 203.55            |
| 11992536          | APG OFFICE FURNISHINGS                   | 4/6/2020 | 46,038.16         |
| 11992474          | ARAMARK                                  | 4/2/2020 | 23,690.66         |
| 11992511          | ARAMARK                                  | 4/6/2020 | 51.53             |
| 11992512          | ARAMARK                                  | 4/6/2020 | 3,015.84          |
| 11992369          | ARAMARK UNIFORM & CAREER APPAREL GROUP   | 4/2/2020 | 133.45            |
| 11992634          | ARAMARK UNIFORM & CAREER APPAREL GROUP   | 4/6/2020 | 296.73            |
| 11992599          | ARJO INC                                 | 4/6/2020 | 2,799.84          |
| 11992428          | ARNOLD & ARNOLD LTD                      | 4/2/2020 | 457.50            |
| 11992387          | ASHI ACQUISITION COMPANY                 | 4/2/2020 | 20.00             |
| 11992270          | ASHLEY N. SAYLOR                         | 4/2/2020 | 275.43            |
| 11992354          | ASSOCIATED SALES AND BAG COMPANY         | 4/2/2020 | 84.00             |
| 11992507          | AT&T CORP                                | 4/6/2020 | 20,721.32         |
| 11992510          | AT&T GLOBAL NETWORK SERVICES LLC         | 4/6/2020 | 1,228.48          |
| 11992625          | AT&T SERVICES INC                        | 4/6/2020 | 63.84             |
| 11992626          | AT&T SERVICES INC                        | 4/6/2020 | 3,474.93          |
| 11992347          | AUGLAIZE COUNTY SHERIFF                  | 4/2/2020 | 13.00             |
| 11992548          | AUMAN MAHAN & FURRY                      | 4/6/2020 | 300.00            |
| 11992549          | AUTOMOTIVE DISTRIBUTORS                  | 4/6/2020 | 249.65            |
| 11992256          | AVERY WYNINGS                            | 4/2/2020 | 52.33             |
| 11992364          | B I INCORPORATED                         | 4/2/2020 | 13,780.33         |
| 11992250          | BARBARA L. CENTERS                       | 4/2/2020 | 62.86             |
| 11992252          | BARBARA R. REHMERT                       | 4/2/2020 | 614.68            |
| 11992415          | BARBARA SCHNEIDER, ADMIN. K. RICHEY EST. | 4/2/2020 | 332,130.75        |
| 11992506          | BARRETT PAVING MATERIALS INC             | 4/6/2020 | 1,153.46          |
| 11992301          | BAYER CORPORATION                        | 4/2/2020 | 191.32            |
| 11992683          | BC GROUP HOLDINGS INC                    | 4/6/2020 | 1,304.00          |
| 11992542          | BEAU TOWNSEND FORD INC                   | 4/6/2020 | 241.30            |
| 11992289          | BELINDA S. DAVIS                         | 4/2/2020 | 92.72             |
| 11992348          | BEST EQUIPMENT COMPANY INC               | 4/2/2020 | 7,092.03          |

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| PAYMENT<br>NUMBER | VENDOR NAME                        | PAY DATE | PAYMENT<br>AMOUNT |
|-------------------|------------------------------------|----------|-------------------|
| 11992255          | BETH M. PFOUTZ                     | 4/2/2020 | 637.10            |
| 11992690          | BETHANY CHRISTIAN SERVICES         | 4/6/2020 | 1,500.00          |
| 11992421          | BIESER GREER & LANDIS LLP          | 4/2/2020 | 1,215.00          |
| 11992323          | BLADECUTTERS INC                   | 4/2/2020 | 80.00             |
| 11992643          | BLUESNAP INC                       | 4/6/2020 | 198.00            |
| 11992617          | BOB BARKER COMPANY INC.            | 4/6/2020 | 845.76            |
| 11992380          | BOOST TECHNOLOGIES LLC             | 4/2/2020 | 1,749.00          |
| 11992235          | BRANDON T. FAIRCHILD               | 4/2/2020 | 969.45            |
| 11992531          | BREAKFIRE INC                      | 4/6/2020 | 789.50            |
| 11992490          | BROOKE BAMBAUER                    | 4/6/2020 | 109.83            |
| 11992584          | BRUMBAUGH CONSTRUCTION, INC.       | 4/6/2020 | 10,810.00         |
| 11992602          | CARDINAL HEALTH                    | 4/6/2020 | 538.92            |
| 11992623          | CARE MEDICAL                       | 4/6/2020 | 1,528.79          |
| 11992216          | CARLA L. MERRITT                   | 4/2/2020 | 208.73            |
| 11992276          | CAROLINE N NICHOLS                 | 4/2/2020 | 511.58            |
| 11992528          | CARROLL WUERTZ TIRE CO.            | 4/6/2020 | 2,935.05          |
| 11992231          | CATHLEEN R. JOHNSON                | 4/2/2020 | 60.38             |
| 11992603          | CDW GOVERNMENT INC                 | 4/6/2020 | 1,569.43          |
| 11992213          | CHARLENE M. CASTLE                 | 4/2/2020 | 185.73            |
| 11992278          | CHARLES L WYSS                     | 4/2/2020 | 355.93            |
| 11992219          | CHARLES MATHEW CRUTCHER            | 4/2/2020 | 298.43            |
| 11992420          | CHARLES W SLICER III               | 4/2/2020 | 402.50            |
| 11992557          | CHARTER VANS TOURS INC             | 4/6/2020 | 250.00            |
| 11992312          | CHILDREN'S MEDICAL CENTER          | 4/2/2020 | 365.30            |
| 11992653          | CHILDRENS CENTER OF OHIO LLC       | 4/6/2020 | 2,461.00          |
| 11992550          | CINCINNATI COPIERS INC             | 4/6/2020 | 692.66            |
| 11992333          | CINTAS CORPORATION                 | 4/2/2020 | 25.23             |
| 11992570          | CINTAS CORPORATION                 | 4/6/2020 | 139.24            |
| 11992630          | CINTAS FIRST AID & SAFETY LOC #G45 | 4/6/2020 | 352.63            |
| 11992292          | CIRRUS CONCEPT CONSULTING INC      | 4/2/2020 | 26,187.11         |
| 11992501          | CIRRUS CONCEPT CONSULTING INC      | 4/6/2020 | 26,786.28         |
| 11992627          | CITRIX SYSTEMS INC                 | 4/6/2020 | 498.90            |
| 8126869           | CITY OF DAYTON (ACH)               | 4/1/2020 | 780,452.49        |
| 11992578          | CITY OF DAYTON FIRE DEPT           | 4/6/2020 | 135.00            |
| 11992484          | CITY OF MIAMISBURG                 | 4/2/2020 | 11,807.50         |
| 11992341          | CLARK COUNTY SHERIFF               | 4/2/2020 | 151.30            |
| 11992566          | CLOTHES THAT WORK                  | 4/6/2020 | 2,000.00          |
| 11992784          | CLOTHES THAT WORK                  | 4/6/2020 | 15,000.00         |
| 11992674          | CNG SERVICES LLC                   | 4/6/2020 | 1,316.14          |
| 11992682          | COMFORT SYSTEMS USA OH             | 4/6/2020 | 1,315.51          |
| 11992487          | COMMON GOAL SYSTEMS INC            | 4/2/2020 | 2,518.93          |
| 11992537          | CONTRACT SWEEPERS & EQUIPMENT CO   | 4/6/2020 | 1,098.30          |
| 11992662          | CORE & MAIN LP                     | 4/6/2020 | 948.17            |
| 11992687          | CORIELL & ASSOCIATES LLC           | 4/6/2020 | 795.41            |
| 11992337          | COTT SYSTEMS, INC.                 | 4/2/2020 | 960.00            |
| 11992654          | COTTAGE TRANSCRIPTION CO           | 4/6/2020 | 140.42            |
| 11992534          | COX MEDIA GROUP-OHIO               | 4/6/2020 | 1,439.70          |
| 11992535          | COX MEDIA GROUP-OHIO               | 4/6/2020 | 787.50            |
| 11992274          | CRAIG PRENGER                      | 4/2/2020 | 238.40            |
| 8126866           | CROWE LLP (ACH)                    | 4/1/2020 | 101,000.00        |
| 11992389          | CROWN CASTLE FIBER LLC             | 4/2/2020 | 1,400.00          |
| 11992435          | CROWN PERSONNEL SERVICES INC       | 4/2/2020 | 63,653.17         |

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| 11992336          | D & S AUTO PARTS INC                     | 4/2/2020 | 627.24            |
| 11992685          | D&E 1ST INC                              | 4/6/2020 | 960.00            |
| 11992678          | DABRIAH NELLOMS-RICE                     | 4/6/2020 | 145.00            |
| 11992238          | DADA C. LEWIS                            | 4/2/2020 | 60.26             |
| 11992496          | DANA G. BROWN                            | 4/6/2020 | 10.21             |
| 11992239          | DARREN STATEN                            | 4/2/2020 | 210.28            |
| 11992204          | DAVID A. KOZLOWSKI                       | 4/2/2020 | 184.13            |
| 11992422          | DAVID E STENSON ATTY                     | 4/2/2020 | 3,600.00          |
| 11992516          | DAVID M DUWEL ATTY                       | 4/6/2020 | 300.00            |
| 11992491          | DAVID T. NEIDERMAN                       | 4/6/2020 | 100.00            |
| 11992316          | DAYBREAK, INC.                           | 4/2/2020 | 4,307.61          |
| 11992320          | DAYTON PARTS CO NAPA                     | 4/2/2020 | 492.55            |
| 11992553          | DAYTON PARTS CO NAPA                     | 4/6/2020 | 278.08            |
| 11992305          | DAYTON POWER AND LIGHT                   | 4/2/2020 | 7,158.16          |
| 11992306          | DAYTON POWER AND LIGHT                   | 4/2/2020 | 8,692.14          |
| 11992307          | DAYTON POWER AND LIGHT                   | 4/2/2020 | 2,195.34          |
| 11992519          | DAYTON POWER AND LIGHT                   | 4/6/2020 | 1,582.75          |
| 11992520          | DAYTON POWER AND LIGHT                   | 4/6/2020 | 25,187.28         |
| 11992521          | DAYTON POWER AND LIGHT                   | 4/6/2020 | 2,135.69          |
| 11992522          | DAYTON POWER AND LIGHT                   | 4/6/2020 | 30.53             |
| 11992523          | DAYTON POWER AND LIGHT                   | 4/6/2020 | 3,597.88          |
| 11992575          | DAYTON SOCIETY OF PROFESSIONAL ENGINEERS | 4/6/2020 | 30.00             |
| 11992524          | DAYTON STENCIL WORKS CO                  | 4/6/2020 | 38.71             |
| 11992394          | DAYTON-MIAMI VALLEY AFL-CIO              | 4/2/2020 | 4,157.47          |
| 11992321          | DCS TECHNOLOGIES CORP                    | 4/2/2020 | 1,769.28          |
| 11992229          | DEA ANNA BUELL                           | 4/2/2020 | 541.65            |
| 11992658          | DEFRIES COPP LLC                         | 4/6/2020 | 1,981.42          |
| 11992362          | DELL MARKETING LP                        | 4/2/2020 | 39.60             |
| 11992363          | DELL MARKETING LP                        | 4/2/2020 | 955.30            |
| 11992624          | DELL MARKETING LP                        | 4/6/2020 | 4,292.67          |
| 11992543          | DETMER & SONS INC                        | 4/6/2020 | 190.00            |
| 11992589          | DIGITAL FRINGE INC                       | 4/6/2020 | 37.38             |
| 11992223          | DONITA S. THOMPSON                       | 4/2/2020 | 243.23            |
| 11992661          | DONNELLON MCCARTHY ENTERPRISES INC       | 4/6/2020 | 9,493.75          |
| 11992215          | DONTA M. BEAVERS                         | 4/2/2020 | 458.28            |
| 11992489          | DOUGLAS W. FARMER                        | 4/6/2020 | 58.30             |
| 11992518          | DUKE ENERGY                              | 4/6/2020 | 153.69            |
| 11992545          | EARLY EXPRESS SERVICES                   | 4/6/2020 | 5,618.64          |
| 11992689          | ECO ENGINEERING INC                      | 4/6/2020 | 47,000.00         |
| 11992290          | ELIZABETH A. HILL                        | 4/2/2020 | 96.74             |
| 11992210          | ELLEN H. DIBLEY                          | 4/2/2020 | 51.76             |
| 11992681          | EMERGENT SYSTEMS EXCHANGE                | 4/6/2020 | 2,625.00          |
| 11992254          | EMILY K. THOMPSON                        | 4/2/2020 | 29.33             |
| 11992382          | ENVIRONMENTAL EXPRESS INC                | 4/2/2020 | 828.61            |
| 11992386          | ESCRIBERS                                | 4/2/2020 | 68.90             |
| 11992283          | ETTAMARIE I VALDEZ                       | 4/2/2020 | 489.90            |
| 11992318          | EUGENE STEWART                           | 4/2/2020 | 128.82            |
| 11992666          | EVANS ARENA MOTORWORKS OHIO LLC          | 4/6/2020 | 60.32             |
| 11992500          | EVERETT J PRESCOTT INC                   | 4/6/2020 | 467.37            |
| 11992607          | FASTENAL COMPANY                         | 4/6/2020 | 385.57            |
| 11992361          | FEDEX                                    | 4/2/2020 | 15,237.21         |
| 11992612          | FERRELLGAS, INC.                         | 4/6/2020 | 294.79            |

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|-------------------|------------------------------------------|----------|-------------------|
| 11992660          | FERTILIZER DEALER SUPPLY INC             | 4/6/2020 | 223.57            |
| 11992375          | FIDELITY NATIONAL INFORMATION            | 4/2/2020 | 27.70             |
| 11992673          | FISHBECK                                 | 4/6/2020 | 13,851.81         |
| 11992248          | FRANCES L. SPANN                         | 4/2/2020 | 212.88            |
| 11992343          | FRANKLIN COUNTY SHERIFF                  | 4/2/2020 | 60.20             |
| 11992383          | FRIENDS SERVICE COMPANY INC              | 4/2/2020 | 1,506.24          |
| 11992670          | FRIENDS SERVICE COMPANY INC              | 4/6/2020 | 3,389.52          |
| 11992647          | FRONTIER COMMUNICATIONS OF AMERICA INC   | 4/6/2020 | 800.65            |
| 11992477          | GALLAGHER BENEFIT SERVICES, INC          | 4/2/2020 | 1,100.00          |
| 11992529          | GARRIGANS INC.                           | 4/6/2020 | 785.95            |
| 11992367          | GE CAPITAL                               | 4/2/2020 | 552.89            |
| 11992315          | GEM CITY KEY SHOP, INC.                  | 4/2/2020 | 2.50              |
| 11992571          | GEM CITY TIRE INC                        | 4/6/2020 | 3,238.48          |
| 11992504          | GENERAL ELECTRIC CAPITAL CORP            | 4/6/2020 | 42.64             |
| 11992298          | GENERAL ELECTRIC COMPANY                 | 4/2/2020 | 31,162.41         |
| 11992782          | GOODWILL RESOURCE SOLUTIONS LTD          | 4/6/2020 | 1,475.00          |
| 11992604          | GORDON FOOD SERVICE INC                  | 4/6/2020 | 6,011.61          |
| 11992310          | GRACE UNITED METHODIST CHURCH            | 4/2/2020 | 6,761.58          |
| 11992340          | GREATER DAYTON PREMIER MANAGEMENT        | 4/2/2020 | 3,775.30          |
| 11992342          | GREENE COUNTY SHERIFF                    | 4/2/2020 | 31.00             |
| 11992579          | GREENE COUNTY SHERIFF                    | 4/6/2020 | 56.00             |
| 11992577          | HAMILTON COUNTY PROBATE COURT            | 4/6/2020 | 880.00            |
| 11992339          | HAMILTON COUNTY SHERIFF                  | 4/2/2020 | 37.00             |
| 11992498          | HANNAH E. NEFF                           | 4/6/2020 | 105.00            |
| 11992334          | HANNAH'S TREASURE CHEST                  | 4/2/2020 | 160.00            |
| 11992564          | HASSLER COMMUNICATION SYSTEMS TECH, INC. | 4/6/2020 | 300.00            |
| 11992257          | HEATHER PRINCE                           | 4/2/2020 | 345.58            |
| 11992293          | HEETER PLUMBING LLC                      | 4/2/2020 | 930.00            |
| 11992390          | HEMATITE INC                             | 4/2/2020 | 6,756.14          |
| 11992247          | HERBERT K. BURROUGHS                     | 4/2/2020 | 378.35            |
| 11992346          | HOFFMAN ANALYTIC SERVICES INC            | 4/2/2020 | 208.00            |
| 11992359          | HOME DEPOT CREDIT SERVICES               | 4/2/2020 | 74.10             |
| 11992618          | HOME DEPOT CREDIT SERVICES               | 4/6/2020 | 1,255.14          |
| 11992619          | HOME DEPOT CREDIT SERVICES               | 4/6/2020 | 5,625.69          |
| 11992322          | HOMEFULL                                 | 4/2/2020 | 13,472.99         |
| 11992588          | HYLANT                                   | 4/6/2020 | 90,533.00         |
| 11992262          | IAN G. LEPINE                            | 4/2/2020 | 248.46            |
| 11992652          | ICP, INC.                                | 4/6/2020 | 705.30            |
| 11992680          | IGS VENTURES INC                         | 4/6/2020 | 8,338.38          |
| 11992677          | IMS TECHNOLOGY AND SECURITY LLC          | 4/6/2020 | 40.00             |
| 11992601          | INSIGHT PUBLIC SECTOR INC                | 4/6/2020 | 94.62             |
| 11992508          | INSTITUTE FOR PSYCHIATRIC EDUCATION      | 4/6/2020 | 1,300.00          |
| 11992629          | INTUIT INC                               | 4/6/2020 | 343.97            |
| 11992635          | IRON MOUNTAIN                            | 4/6/2020 | 438.80            |
| 11992650          | ITSAVVY LLC                              | 4/6/2020 | 2,341.56          |
| 11992651          | J HOLLINGSWORTH & ASSOCIATES LLC         | 4/6/2020 | 600.00            |
| 11992242          | JACQUELINE E. MULLINS                    | 4/2/2020 | 10.00             |
| 11992497          | JACQUELINE S. PORTER                     | 4/6/2020 | 71.30             |
| 11992245          | JAMIE M. FRICKE                          | 4/2/2020 | 277.15            |
| 11992488          | JANET G. MAZZA                           | 4/6/2020 | 27.89             |
| 11992241          | JASKIRAN D. KAUR                         | 4/2/2020 | 330.63            |
| 11992317          | JEFFERSON REGIONAL WATER                 | 4/2/2020 | 27.99             |

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|-------------------|------------------------------------------|----------|-------------------|
| 11992515          | JEFFREY HAZLETT ATTY                     | 4/6/2020 | 900.00            |
| 11992243          | JENNIFER L. LEMONS                       | 4/2/2020 | 274.56            |
| 11992220          | JENNIFER L. PETT                         | 4/2/2020 | 96.60             |
| 11992264          | JENNIFER M. KAP                          | 4/2/2020 | 372.60            |
| 11992263          | JENNIFER R DEWBERRY                      | 4/2/2020 | 610.08            |
| 11992291          | JESSICA M. STUTES                        | 4/2/2020 | 6.44              |
| 11992236          | JESSICA R. MALLORY                       | 4/2/2020 | 181.47            |
| 11992251          | JETT S. COLE                             | 4/2/2020 | 15.53             |
| 11992303          | JOG-MIAMI VALLEY                         | 4/2/2020 | 50,993.52         |
| 11992426          | JOHN PINARD                              | 4/2/2020 | 795.00            |
| 11992494          | JOHN R. STEWART                          | 4/6/2020 | 174.52            |
| 11992282          | JOHNNIE T MILLER                         | 4/2/2020 | 248.42            |
| 11992620          | JOHNSON CONTROLS FIRE PROTECTION LP      | 4/6/2020 | 681.82            |
| 11992480          | JONATHAN LLOYD                           | 4/2/2020 | 500.00            |
| 11992268          | JOSEPH R. BRUNS                          | 4/2/2020 | 488.10            |
| 11992663          | JS LANGUAGES                             | 4/6/2020 | 144.08            |
| 11992664          | JULIA PAIGE FAMILY CENTER LLC            | 4/6/2020 | 2,298.25          |
| 11992206          | JUNE T. DAVIS-MILUM                      | 4/2/2020 | 562.64            |
| 11992622          | JUSTICE AV SOLUTIONS INC                 | 4/6/2020 | 11,253.00         |
| 11992476          | K E ROSE COMPANY                         | 4/2/2020 | 1,994.00          |
| 11992554          | K E ROSE COMPANY                         | 4/6/2020 | 455.52            |
| 11992556          | K&R DISTRIBUTORS INC                     | 4/6/2020 | 104.00            |
| 11992565          | K12 GALLERY FOR YOUNG PEOPLE             | 4/6/2020 | 20,000.00         |
| 11992433          | KANE LAW OFFICES LLC                     | 4/2/2020 | 400.00            |
| 11992691          | KARLIE STEVENS                           | 4/6/2020 | 25.00             |
| 11992286          | KATHLEEN M. SHANAHAN                     | 4/2/2020 | 87.40             |
| 11992425          | KATHRYN BOWLING                          | 4/2/2020 | 2,242.50          |
| 11992688          | KENDALL ELECTRIC INC                     | 4/6/2020 | 172.78            |
| 11992492          | KEVIN P. LAVOIE                          | 4/6/2020 | 99.48             |
| 11992232          | KOBI F. COOPER                           | 4/2/2020 | 488.75            |
| 11992585          | KOENIG EQUIPMENT INC                     | 4/6/2020 | 1,527.94          |
| 11992296          | LABORATORY CORP OF AMERICA HOLDINGS      | 4/2/2020 | 61.39             |
| 11992781          | LAQUATTA BELL                            | 4/6/2020 | 200.00            |
| 11992249          | LATOSHA D. APPLEBERRY                    | 4/2/2020 | 253.00            |
| 11992615          | LEAGUE OF WOMEN VOTERS                   | 4/6/2020 | 50.00             |
| 11992671          | LEWIS & MICHAEL MOVING AND STORAGE       | 4/6/2020 | 37,000.00         |
| 11992391          | LEXUR ENTERPRISES INC                    | 4/2/2020 | 19,819.76         |
| 11992684          | LEXUR ENTERPRISES INC                    | 4/6/2020 | 192,740.91        |
| 11992559          | LIFE ESSENTIALS INC                      | 4/6/2020 | 8,333.34          |
| 11992353          | LIGHTHOUSE VETERINARY PERSONNEL SERVICES | 4/2/2020 | 773.00            |
| 11992481          | LIGHTHOUSE YOUTH SERVICES INC            | 4/2/2020 | 361.25            |
| 11992284          | LINDSEY E CAMPBELL                       | 4/2/2020 | 24.15             |
| 11992377          | LINKS FOUNDATION INCORPORATION           | 4/2/2020 | 1,250.00          |
| 11992656          | LINKS FOUNDATION INCORPORATION           | 4/6/2020 | 1,250.00          |
| 11992233          | LISA A. CARLIN                           | 4/2/2020 | 596.85            |
| 11992211          | LISA A. HOWZE                            | 4/2/2020 | 608.87            |
| 11992261          | LISA BROWN                               | 4/2/2020 | 491.45            |
| 11992214          | LISA L. EDWARDS                          | 4/2/2020 | 256.45            |
| 11992538          | LISA LEEDY                               | 4/6/2020 | 131.01            |
| 11992265          | LISA M. ANDERSON                         | 4/2/2020 | 454.25            |
| 11992639          | LONG CLEANERS INC                        | 4/6/2020 | 129.05            |
| 11992482          | LORI OR DAVID MOODIE                     | 4/2/2020 | 91.85             |

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| PAYMENT<br>NUMBER | VENDOR NAME                             | PAY DATE | PAYMENT<br>AMOUNT |
|-------------------|-----------------------------------------|----------|-------------------|
| 11992483          | LORI OR DAVID MOODIE                    | 4/2/2020 | 92.02             |
| 11992203          | LORI S. BYRD                            | 4/2/2020 | 223.68            |
| 11992221          | LORIEN L. BIBB                          | 4/2/2020 | 537.63            |
| 11992358          | LOWES HOME CENTERS INC                  | 4/2/2020 | 24.89             |
| 11992616          | LOWES HOME CENTERS INC                  | 4/6/2020 | 482.81            |
| 11992275          | LUKE J. CONOVER                         | 4/2/2020 | 158.64            |
| 11992308          | M & R ELECTRIC MOTOR SERVICE INC        | 4/2/2020 | 378.50            |
| 11992587          | M C MOBILITY SYSTEMS                    | 4/6/2020 | 207.76            |
| 11992344          | MADISON CO SHERIFF OFFICE               | 4/2/2020 | 17.55             |
| 11992357          | MARA V LAMB RD LD                       | 4/2/2020 | 50.00             |
| 11992205          | MARILYN P. SANDERFER                    | 4/2/2020 | 46.00             |
| 11992429          | MARK S HAGGARD                          | 4/2/2020 | 2,680.35          |
| 11992225          | MARY KRISTIN SPARKS                     | 4/2/2020 | 29.90             |
| 11992297          | MATTHEW BENDER & CO INC                 | 4/2/2020 | 299.17            |
| 11992355          | MCKESSON MEDICAL-SURGICAL MINNESOTA     | 4/2/2020 | 3,081.85          |
| 11992608          | MCKESSON MEDICAL-SURGICAL MINNESOTA     | 4/6/2020 | 5,879.49          |
| 11992547          | MECHANICAL SYSTEMS OF DAYTON            | 4/6/2020 | 3,604.00          |
| 11992546          | MEGACITY TRUCK AND AUTO INC             | 4/6/2020 | 60.96             |
| 11992253          | MEGAN D. MCQUEEN-VAUGHN                 | 4/2/2020 | 598.01            |
| 11992228          | MELANIE S. FEUERBACH                    | 4/2/2020 | 87.98             |
| 11992208          | MELISSA D. LOWE                         | 4/2/2020 | 242.65            |
| 11992475          | MERCHANTS SECURITY SERV.                | 4/2/2020 | 17,399.94         |
| 11992541          | MERCHANTS SECURITY SERV.                | 4/6/2020 | 4,158.00          |
| 11992783          | MERCHANTS SECURITY SERV.                | 4/6/2020 | 2,626.25          |
| 11992558          | MERCY MANOR INC                         | 4/6/2020 | 250.00            |
| 11992325          | MIAMI VALLEY HOUSING OPPORTUNITIES      | 4/2/2020 | 55.37             |
| 11992335          | MIAMI VALLEY INTERPRETERS, LLC          | 4/2/2020 | 157.00            |
| 11992572          | MIAMI VALLEY INTERPRETERS, LLC          | 4/6/2020 | 157.00            |
| 11992493          | MICHAEL D. NORTON                       | 4/6/2020 | 48.88             |
| 11992419          | MICHAEL R BOOHER                        | 4/2/2020 | 630.00            |
| 11992676          | MICHELLE HURLEY                         | 4/6/2020 | 8.74              |
| 11992432          | MILLER WALKER & BRUSH                   | 4/2/2020 | 690.00            |
| 11992384          | MNJ TECHNOLOGIES DIRECT INC             | 4/2/2020 | 8.60              |
| 11992675          | MNJ TECHNOLOGIES DIRECT INC             | 4/6/2020 | 987.10            |
| 11992552          | MODERN EQUIPMENT CO                     | 4/6/2020 | 890.00            |
| 11992473          | MONTGOMERY COUNTY                       | 4/2/2020 | 2,500.00          |
| 11992780          | MONTGOMERY COUNTY                       | 4/6/2020 | 233.00            |
| 11992532          | MOODYS OF DAYTON, INC.                  | 4/6/2020 | 3,800.00          |
| 11992633          | MOTHERS AGAINST DRUNK DRIVING           | 4/6/2020 | 375.00            |
| 11992593          | MOTOROLA SOLUTIONS INC                  | 4/6/2020 | 13,267.11         |
| 11992551          | MULCHMAN                                | 4/6/2020 | 74.85             |
| 11992648          | MURPHY TRACTOR & EQUIPMENT CO           | 4/6/2020 | 5,942.08          |
| 11992272          | NAKEYIA N. ALLEN                        | 4/2/2020 | 686.66            |
| 11992605          | NATIONAL BUSINESS INSTITUTE             | 4/6/2020 | 299.00            |
| 11992513          | NATIONAL CRIMINAL JUSTICE ASSOC         | 4/6/2020 | 95.00             |
| 11992786          | NATIONAL YOUTH ADVOCATE                 | 4/6/2020 | 99,143.86         |
| 11992370          | NAUMAN & ZELINSKI LLC                   | 4/2/2020 | 1,945.80          |
| 11992332          | NORTHWOODS CONSULTING PARTNERS INC      | 4/2/2020 | 1,657.00          |
| 11992642          | OCCUPATIONAL HEALTH CENTERS OF OH PA CO | 4/6/2020 | 644.50            |
| 11992563          | OHIO BUREAU OF WORKERS COMPENSATION     | 4/6/2020 | 192.80            |
| 11992573          | OHIO STATE BAR ASSOCIATION              | 4/6/2020 | 315.00            |
| 11992329          | OMEGA COMMUNITY DEVELOPMENT CORP        | 4/2/2020 | 3,000.00          |

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| PAYMENT<br>NUMBER | VENDOR NAME                             | PAY DATE | PAYMENT<br>AMOUNT |
|-------------------|-----------------------------------------|----------|-------------------|
| 11992580          | OPERATOR TRAINING                       | 4/6/2020 | 1,450.00          |
| 11992665          | OWENS ENTERTAINMENT, INC.               | 4/6/2020 | 1,500.00          |
| 11992212          | PAMELA I. SMITH                         | 4/2/2020 | 269.10            |
| 11992645          | PATHFINDER REALTY INC                   | 4/6/2020 | 750.00            |
| 11992373          | PATTERSON VETERINARY SUPPLY INC         | 4/2/2020 | 1,436.50          |
| 11992785          | PATTERSON VETERINARY SUPPLY INC         | 4/6/2020 | 1,706.96          |
| 11992230          | PEGGY J. BIGI                           | 4/2/2020 | 417.45            |
| 11992300          | PENN VETERINARY SUPPLY INC              | 4/2/2020 | 878.53            |
| 11992281          | PENNI M HUBBARD                         | 4/2/2020 | 684.08            |
| 11992349          | PEST DOCTOR SYSTEMS INC                 | 4/2/2020 | 10.00             |
| 11992590          | PEST DOCTOR SYSTEMS INC                 | 4/6/2020 | 51.92             |
| 11992582          | PHAMATECH INC                           | 4/6/2020 | 1,135.00          |
| 11992311          | PICKREL BROS. INC.                      | 4/2/2020 | 1,141.00          |
| 11992530          | PICKREL BROS. INC.                      | 4/6/2020 | 119.64            |
| 11992372          | PRACTISING LAW INSTITUTE                | 4/2/2020 | 232.50            |
| 11992378          | PRAIRIE FARMS DAIRY INC                 | 4/2/2020 | 1,407.92          |
| 11992338          | PREBLE COUNTY SHERIFF                   | 4/2/2020 | 50.00             |
| 11992649          | PRELIMINARY INC                         | 4/6/2020 | 12,600.00         |
| 11992388          | PRESCHOOL PROMISE, INC.                 | 4/2/2020 | 89,604.02         |
| 11992379          | PRIVATE INVESTIGATIONS GROUP LLC        | 4/2/2020 | 1,683.00          |
| 11992598          | QUILL CORPORATION                       | 4/6/2020 | 590.96            |
| 11992672          | QUINNS UPHOLSTERY                       | 4/6/2020 | 5,000.00          |
| 11992331          | R D HOLDER OIL CO INC                   | 4/2/2020 | 1,883.84          |
| 11992568          | R D HOLDER OIL CO INC                   | 4/6/2020 | 236.55            |
| 11992269          | RACHEL BRASWELL                         | 4/2/2020 | 177.10            |
| 11992486          | RANDALL JASON OR KAREN GABBARD          | 4/2/2020 | 587.98            |
| 11992591          | RELIABLE TRANSMISSION SERVICE           | 4/6/2020 | 212.50            |
| 11992614          | RELX INC                                | 4/6/2020 | 1,238.10          |
| 11992207          | RHONDA E. ELDERS                        | 4/2/2020 | 200.10            |
| 11992416          | RICHARD A F LIPOWICZ ATTY               | 4/2/2020 | 400.00            |
| 11992424          | ROBERT ALAN BRENNER LLC                 | 4/2/2020 | 500.00            |
| 11992330          | RUMPKE OF OHIO INC                      | 4/2/2020 | 448.26            |
| 11992567          | RUMPKE OF OHIO INC                      | 4/6/2020 | 1,964.32          |
| 11992360          | SANDY'S AUTO AND TRUCK SERVICE INC      | 4/2/2020 | 75.00             |
| 11992485          | SARAH & RUSSELL WINTROW                 | 4/2/2020 | 131.03            |
| 11992430          | SCOTT A ASHELMAN                        | 4/2/2020 | 375.00            |
| 11992431          | SEAN BRINKMAN                           | 4/2/2020 | 810.00            |
| 11992555          | SECURITY FENCE GROUP, INC.              | 4/6/2020 | 14,630.00         |
| 11992692          | SEDGWICK CLAIMS MAMAGEMENT SERVICES INC | 4/6/2020 | 23,204.25         |
| 11992374          | SHANETTA SUTTON DDS LLC                 | 4/2/2020 | 412.00            |
| 11992258          | SHANNON M. GUTIERREZ                    | 4/2/2020 | 573.28            |
| 11992237          | SHANTA J. CHILTON                       | 4/2/2020 | 441.60            |
| 11992259          | SHANTA R. ANDERSON                      | 4/2/2020 | 600.47            |
| 11992517          | SHARON L MULLINS                        | 4/6/2020 | 8,125.00          |
| 11992218          | SHERREE M. MEADE                        | 4/2/2020 | 343.85            |
| 11992234          | SHERRY L. SCHAAF                        | 4/2/2020 | 681.38            |
| 11992583          | SHERWIN-WILLIAMS CO                     | 4/6/2020 | 121.17            |
| 11992505          | SIEMENS INDUSTRY                        | 4/6/2020 | 4,008.59          |
| 11992279          | SIMONE S WASHINGTON                     | 4/2/2020 | 629.30            |
| 11992313          | SINCLAIR COMMUNITY COLLEGE              | 4/2/2020 | 567.00            |
| 11992533          | SINCLAIR COMMUNITY COLLEGE              | 4/6/2020 | 1,089.00          |
| 11992539          | SOUTH COMMUNITY, INC.                   | 4/6/2020 | 92,833.72         |

## Payments Approved by Board of County Commissioners on 4/7/2020

| PAYMENT<br>NUMBER | VENDOR NAME                           | PAY DATE | PAYMENT<br>AMOUNT |
|-------------------|---------------------------------------|----------|-------------------|
| 11992636          | SOUTHWESTERN OHIO COUNCIL             | 4/6/2020 | 4,586.57          |
| 11992324          | SPACE & ASSET MGT INC                 | 4/2/2020 | 321.91            |
| 11992667          | SPOK INC                              | 4/6/2020 | 19.08             |
| 11992544          | ST VINCENT DEPAUL SOCIETY DISTRICT    | 4/6/2020 | 11,795.61         |
| 11992499          | STACEY MARIE PETTIT                   | 4/6/2020 | 55.00             |
| 11992319          | STAN AND ASSOCIATES, INC.             | 4/2/2020 | 23,100.00         |
| 11992502          | STAPLES CONTRACT & COMMERCIAL INC     | 4/6/2020 | 1.15              |
| 11992779          | STATE OF OHIO                         | 4/6/2020 | 4,422.00          |
| 11992574          | STERLING PAPER                        | 4/6/2020 | 451.00            |
| 11992640          | STIGLER SUPPLY CO                     | 4/6/2020 | 1,800.58          |
| 11992586          | STOOPS FREIGHTLINER & QUALITY TRAILER | 4/6/2020 | 1,790.52          |
| 11992266          | SUZANNE DICHITO                       | 4/2/2020 | 267.38            |
| 11992385          | SYDNEY MEEKS                          | 4/2/2020 | 516.00            |
| 11992527          | TAFT STETTINIUS & HOLLISTER LLP       | 4/6/2020 | 2,499.00          |
| 11992267          | TAIRYA A. FIELDS                      | 4/2/2020 | 274.33            |
| 11992244          | TANYA M. SHEETS                       | 4/2/2020 | 628.70            |
| 11992638          | TAYLOR JONES JR ESQ                   | 4/6/2020 | 300.00            |
| 11992273          | TAYLOR N. TRIMBLE                     | 4/2/2020 | 168.02            |
| 11992659          | TELOGIS INC                           | 4/6/2020 | 205.00            |
| 11992209          | TERRIE L. MURPHY                      | 4/2/2020 | 186.88            |
| 11992371          | TEST AMERICA LABORATORIES             | 4/2/2020 | 188.50            |
| 11992434          | THE LAW OFFICE OF EMILY E SLUK        | 4/2/2020 | 400.00            |
| 11992417          | THOMAS B SCOTT                        | 4/2/2020 | 232.50            |
| 11992226          | TIFFANI C. PERKINS                    | 4/2/2020 | 603.12            |
| 11992295          | TIME WARNER CABLE                     | 4/2/2020 | 900.00            |
| 11992514          | TIMEMARK INC                          | 4/6/2020 | 120.28            |
| 11992287          | TODD M. AHEARN                        | 4/2/2020 | 186.45            |
| 11992423          | TOM O MERRITT ATTY                    | 4/2/2020 | 800.00            |
| 11992240          | TONI M. PENEWIT                       | 4/2/2020 | 150.65            |
| 11992495          | TRACY L. HOWELL                       | 4/6/2020 | 83.26             |
| 11992246          | TRAVIS E. TINKHAM                     | 4/2/2020 | 29.90             |
| 11992326          | TREASURER STATE OF OHIO               | 4/2/2020 | 14,821.50         |
| 11992327          | TREASURER STATE OF OHIO               | 4/2/2020 | 1,425.00          |
| 11992581          | TREASURER STATE OF OHIO               | 4/6/2020 | 360.00            |
| 11992613          | TRIAD TECHNOLOGIES LLC                | 4/6/2020 | 129.78            |
| 11992227          | TRICIA L. TUTT                        | 4/2/2020 | 137.83            |
| 11992260          | TSIPPORAH M. YISRAEL                  | 4/2/2020 | 354.20            |
| 11992787          | TYANN STEWART                         | 4/6/2020 | 131.14            |
| 11992628          | TYLER TECHNOLOGIES INC                | 4/6/2020 | 2,880.00          |
| 11992352          | ULINE, INC.                           | 4/2/2020 | 559.65            |
| 11992600          | ULINE, INC.                           | 4/6/2020 | 2,893.14          |
| 8126870           | UMR INC (ACH) ADMIN ONLY              | 4/1/2020 | 99,462.00         |
| 8126871           | UMR INC (ACH) CLAIMS ONLY             | 4/6/2020 | 634,864.95        |
| 11992644          | UNI-SELECT USA INC                    | 4/6/2020 | 4.51              |
| 11992597          | UNITED PARCEL SERVICE                 | 4/6/2020 | 67.88             |
| 11992309          | UNIVERSITY OF DAYTON                  | 4/2/2020 | 20.00             |
| 11992526          | UNIVERSITY OF DAYTON                  | 4/6/2020 | 2,519.44          |
| 11992381          | UPDAYTON                              | 4/2/2020 | 5,000.00          |
| 11992668          | US BANCORP GOVERNMENT LEASING         | 4/6/2020 | 256.90            |
| 11992540          | US BANK                               | 4/6/2020 | 9,347.63          |
| 11992376          | US FOOD INC                           | 4/2/2020 | 3,149.05          |
| 11992655          | US FOOD INC                           | 4/6/2020 | 5,697.22          |

## Payments Approved by Board of County Commissioners on 4/7/2020

| PAYMENT<br>NUMBER | VENDOR NAME                         | PAY DATE | PAYMENT<br>AMOUNT |
|-------------------|-------------------------------------|----------|-------------------|
| 11992392          | VAL-PAK OF CINCINNATI INC           | 4/2/2020 | 1,350.00          |
| 11992224          | VALERIE D. WINSLOW-TUCKER           | 4/2/2020 | 390.54            |
| 11992525          | VALLEY ASPHALT CORP.                | 4/6/2020 | 766.80            |
| 11992657          | VANCE OUTDOORS INC                  | 4/6/2020 | 978.25            |
| 11992350          | VECTREN ENERGY DELIVERY OF OHIO INC | 4/2/2020 | 1,260.38          |
| 11992592          | VECTREN ENERGY DELIVERY OF OHIO INC | 4/6/2020 | 660.55            |
| 11992393          | VERITEXT LLC                        | 4/2/2020 | 1,888.05          |
| 11992560          | VERIZON WIRELESS                    | 4/6/2020 | 2,111.27          |
| 11992561          | VERIZON WIRELESS                    | 4/6/2020 | 12,628.55         |
| 11992562          | VERIZON WIRELESS                    | 4/6/2020 | 40.18             |
| 11992418          | VERNETIA GAYLE MILLER               | 4/2/2020 | 397.50            |
| 11992277          | VICTORIA J BACHMANN                 | 4/2/2020 | 261.65            |
| 11992569          | VOCALINK INC                        | 4/6/2020 | 256.00            |
| 11992345          | VOSS CHEVROLET                      | 4/2/2020 | 6.81              |
| 11992351          | W W GRAINGER INC                    | 4/2/2020 | 349.61            |
| 11992594          | W W GRAINGER INC                    | 4/6/2020 | 20,349.64         |
| 11992595          | W W GRAINGER INC                    | 4/6/2020 | 17,213.73         |
| 11992596          | W W GRAINGER INC                    | 4/6/2020 | 780.05            |
| 11992646          | W2 EVENT SOLUTIONS LLC              | 4/6/2020 | 2,083.33          |
| 11992288          | WARD C. BARRENTINE                  | 4/2/2020 | 178.99            |
| 11992621          | WEGERZYN GARDEN FOUNDATION          | 4/6/2020 | 500.00            |
| 11992611          | WELLS FARGO FINANCIAL LEASING       | 4/6/2020 | 1,013.37          |
| 11992302          | WESCO DISTRIBUTION INC              | 4/2/2020 | 2,771.19          |
| 11992304          | WESLEY COM CENTER INC               | 4/2/2020 | 10,982.50         |
| 11992356          | WEST PUBLISHING CORP                | 4/2/2020 | 3,807.83          |
| 11992609          | WEST PUBLISHING CORP                | 4/6/2020 | 188.84            |
| 11992610          | WEST PUBLISHING CORP                | 4/6/2020 | 206.14            |
| 11992328          | WESTCARE OHIO                       | 4/2/2020 | 33,193.99         |
| 11992576          | WHITE ALLEN FAMILY COMPANIES        | 4/6/2020 | 222.81            |
| 11992299          | WILLIAM S HEIN & CO INC             | 4/2/2020 | 97.71             |
| 11992509          | WOOLPERT INC                        | 4/6/2020 | 17,467.91         |
| 11992314          | WRIGHT STATE UNIVERSITY             | 4/2/2020 | 2,250.00          |
| 8126867           | YORK RISK SERVICES GROUP INC (ACH)  | 4/1/2020 | 10,935.48         |
| 11992606          | ZEKE ESTES                          | 4/6/2020 | 110.00            |
|                   |                                     |          | 3,737,046.74      |