



Payments Approved by Board of County Commissioners on 6/2/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12000751	4 IRON DEVELOPMENT	5/28/2020	153.96
12000641	A & A SAFETY, INC	5/28/2020	595.00
12000632	A E DAVID COMPANY INC	5/28/2020	38.50
12001152	A E DAVID COMPANY INC	6/1/2020	490.65
12001361	A PLACE OF HOPE	6/1/2020	22,364.00
12001155	A1 SPRINKLER COMPANY INC	6/1/2020	131.00
12000806	ABC THERAPIES INC	5/28/2020	12,059.58
12001430	ADAM COFFMAN	6/1/2020	400.00
12001306	ADAMS QB INC	6/1/2020	9,756.39
12001173	ADOLESCENT OASIS INC	6/1/2020	44,716.37
12000575	ADP INC	5/28/2020	451.62
12001212	ADRIEL SCHOOL, INC.	6/1/2020	4,582.80
12001348	AFTERMATH SERVICES LLC	6/1/2020	275.00
12001164	AGAPE FOR YOUTH INC	6/1/2020	36,144.90
12001187	AHERN LAPOINTE INC.	6/1/2020	69.85
12000710	AIRGAS GREAT LAKES INC	5/28/2020	556.65
12000870	AJANNAH COTTRELL	5/28/2020	400.00
12000777	AKA ENTERPRISE SOLUTIONS	5/28/2020	90,000.00
12001001	ALAN GABEL ATTY	5/28/2020	1,000.00
12000871	ALANA HARRISON	5/28/2020	400.00
12000636	ALCOR SUPPLY & FIXTURE CO	5/28/2020	151.00
12000872	ALESHA WARD	5/28/2020	400.00
12000873	ALICE UWINGABIRE	5/28/2020	400.00
12000874	ALICIA CONLEY	5/28/2020	400.00
12000564	ALICIA MARTIN	5/28/2020	37.38
12000875	ALISHA EARLY	5/28/2020	400.00
12001060	ALISHA M JORDAN	6/1/2020	82.51
12001431	ALISHA MCNUTT	6/1/2020	400.00
12000638	ALLIED BUILDERS INC	5/28/2020	1,862.95
12000876	ALLISON HIMES	5/28/2020	400.00
12001029	ALLISSIA C PATRICK	5/28/2020	130.00
12001432	ALLYSON KIRBY	6/1/2020	400.00
12001313	ALPHA MEDIA LLC	6/1/2020	2,100.00
12000804	ALPLA INC	5/28/2020	5,835.65
12001350	ALPLA INC	6/1/2020	367.27
12000877	ALYSSIA COLEMAN-HARTLINE	5/28/2020	400.00
12000742	AMAZON.COM LLC	5/28/2020	409.81
12001266	AMAZON.COM LLC	6/1/2020	1,020.18
12000741	AMAZON.COM, INC	5/28/2020	1,420.45
12001265	AMAZON.COM, INC	6/1/2020	306.12
12001316	AMERATHON LLC	6/1/2020	250.00
12001592	AMERICAN LEGION-POST 613	6/1/2020	173.00
12000793	AMERICAN STRUCTUREPOINT INC	5/28/2020	466.31
12001285	AMERICAN TRANSLATION SERVICES LLC	6/1/2020	157.50
12001323	AMERICAN VETERANS HERITAGE CENTER	6/1/2020	500.00
12000878	AMIT GAJMER	5/28/2020	400.00
12000755	AMS OIL LLC	5/28/2020	472.00

Payments Approved by Board of County Commissioners on 6/2/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12001047	ANDREA R. WHITED	6/1/2020	151.80
12001433	ANGELA JOHNSON	6/1/2020	400.00
12000879	ANGELICA CHAMPION	5/28/2020	400.00
12001305	ANGELS GUARDING YOUTH SERVICES INC	6/1/2020	94,160.40
12000880	ANITA LAWHORN	5/28/2020	400.00
12001434	ANTONETTE FROST	6/1/2020	400.00
12000881	APRIL LEWIS	5/28/2020	400.00
12000587	ARAMARK	5/28/2020	30,886.76
12000744	ARAMARK SERVICES INC	5/28/2020	395.89
12000745	ARAMARK UNIFORM & CAREER APPAREL GROUP	5/28/2020	150.11
12001267	ARAMARK UNIFORM & CAREER APPAREL GROUP	6/1/2020	157.52
12000805	ARC DOCUMENT SOLUTIONS LLC	5/28/2020	280.34
12001352	ARC DOCUMENT SOLUTIONS LLC	6/1/2020	363.08
12001007	ARNOLD & ARNOLD LTD	5/28/2020	1,117.50
12000749	ARROWHEAD SCIENTIFIC INC	5/28/2020	127.00
12001435	ASHLEY HALL	6/1/2020	400.00
12000882	ASHLEY WILLIAMS	5/28/2020	400.00
12001364	ASIDACO LLC	6/1/2020	31,011.00
12001291	ASSOCIATION OF METROPOLITAN	6/1/2020	4,472.00
12000578	AT&T CORP	5/28/2020	6,373.94
12000737	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5/28/2020	534.36
12000738	AT&T MOBILITY NATIONAL ACCOUNTS LLC	5/28/2020	5,473.23
12000730	AT&T SERVICES INC	5/28/2020	55.16
12000731	AT&T SERVICES INC	5/28/2020	2,688.18
12000732	AT&T SERVICES INC	5/28/2020	145.48
12001262	AT&T SERVICES INC	6/1/2020	3,284.03
12001604	AT&T SERVICES INC	6/1/2020	1,211.00
12000883	AUJANA HAMPTON	5/28/2020	400.00
12001436	AUNEE PLEASANT	6/1/2020	400.00
12000648	AUTOMOTIVE DISTRIBUTORS	5/28/2020	48.55
12001157	AUTOMOTIVE DISTRIBUTORS	6/1/2020	20.20
12000797	AUTOZONE STORES LLC	5/28/2020	26.16
12001437	AUTUMN CRAWFORD	6/1/2020	400.00
12001438	AVANNA OWENS	6/1/2020	400.00
12000884	AYANNA WARE	5/28/2020	400.00
12000574	B&H FOTO & ELECTRONICS CORP	5/28/2020	648.50
12001005	BALDWIN VALLEY LAW LLC	5/28/2020	532.50
12000593	BARBRA BERGMAN	5/28/2020	650.00
12001249	BARCODE SOURCE	6/1/2020	736.26
12000727	BARGE DESIGN SOLUTIONS INC	5/28/2020	7,648.84
12000630	BEAU TOWNSEND FORD INC	5/28/2020	407.70
12001131	BEECH ACRES PARENTING CENTER	6/1/2020	2,190.60
12001268	BENTLEY SYSTEMS INC	6/1/2020	1,900.00
12000885	BETHANY CUMMINGS	5/28/2020	400.00
12001311	BGJ COMMUNITY ENRICHMENT	6/1/2020	32,400.00
12001260	BHC BELMONT PINES HOSPITAL INC	6/1/2020	17,709.90
12001270	BHC FOX RUN HOSPITAL	6/1/2020	50,790.00
12000747	BIG BROTHERS BIG SISTERS	5/28/2020	1,361.22
12000665	BLACK BROTHERS SISTERS INVOLVEMENT	5/28/2020	3,868.88
12000722	BOB BARKER COMPANY INC.	5/28/2020	4,778.07
12000886	BOBBY NEWMAN	5/28/2020	400.00
12000887	BONIFACE BAPFEKURERA	5/28/2020	400.00

Payments Approved by Board of County Commissioners on 6/2/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12000671	BOOHER BLACKTOP	5/28/2020	148,936.70
12000673	BOONES POWER EQUIPMENT INC	5/28/2020	339.99
12001181	BOONES POWER EQUIPMENT INC	6/1/2020	179.95
12000815	BOTACH INC	5/28/2020	410.00
12000697	BOYD WATTERSON ASSET MANAGEMENT LLC	5/28/2020	12,500.00
12001351	BOYS TO MEN TRANSITIONAL HOME INC	6/1/2020	43,290.00
12001439	BRANDY SWAIN	6/1/2020	400.00
12000888	BRAONNA MCLEMORE	5/28/2020	400.00
12000612	BREAKFIRE INC	5/28/2020	1,059.90
12000889	BREIANA BLACKFORD	5/28/2020	400.00
12000890	BREONA HIGGINS	5/28/2020	400.00
12000891	BRITTANIE NEWELL	5/28/2020	400.00
12001440	BRITTANY WAGNER	6/1/2020	400.00
12001003	BROCK A SCHOENLEIN	5/28/2020	2,250.00
12001441	BROOKE MCCORMICK	6/1/2020	400.00
12000668	BROWN & BILLS ARCHITECTS	5/28/2020	550.00
12001175	BROWN & BILLS ARCHITECTS	6/1/2020	555.00
12000693	BRUMBAUGH CONSTRUCTION, INC.	5/28/2020	145,854.84
12001061	BRYNN C JACKSON	6/1/2020	105.43
12001038	BRYON BARTHOLOMEW	5/28/2020	166.41
12000796	BTX KOI INC	5/28/2020	356.00
12000764	BUCHANANS WILDLIFE SOLUTIONS LLC	5/28/2020	350.00
12001144	BUCKEYE RANCH INC	6/1/2020	23,760.00
12000677	C G CONSTRUCTION & UTILITIES INC	5/28/2020	60,150.53
12000570	C P KISHBAUGH	5/28/2020	307.40
12000580	CABLE EXPRESS CORP	5/28/2020	694.17
12001077	CABLE EXPRESS CORP	6/1/2020	9,681.46
12001442	CAITLYN BECK	6/1/2020	400.00
12001302	CALDERON TEXTILES LLC	6/1/2020	6,485.10
12000802	CALLYO 2009 CORP	5/28/2020	2,040.00
12000892	CAMILLE HAZLEY	5/28/2020	400.00
12001278	CARDINAL ONE PORTFOLIO LLC	6/1/2020	268.78
12001040	CAROL ANN GRIESDORN	6/1/2020	129.38
12001288	CAROLYN J BROWN	6/1/2020	525.00
12001138	CARROLL WUERTZ TIRE CO.	6/1/2020	2,974.77
12000558	CATHERINE A. EVANS	5/28/2020	771.82
12000893	CATHERINE WASHINGTON	5/28/2020	400.00
12000605	CATHOLIC SOCIAL SERVICES	5/28/2020	5,640.00
12001069	CDM SMITH INC.	6/1/2020	33,482.96
12001443	CHANTA HENDERSON	6/1/2020	400.00
12001444	CHARISSA GARRETT	6/1/2020	400.00
12000894	CHARISSE FRYE	5/28/2020	400.00
12001058	CHARLES L WYSS	6/1/2020	384.10
12001445	CHARLOTTE MOORE	6/1/2020	400.00
12000572	CHARM-TEX	5/28/2020	2,637.40
12001591	CHECK ADVANTAGE LLC	6/1/2020	281.65
12000895	CHEKEYLA MOORE	5/28/2020	400.00
12000896	CHELESA RAY	5/28/2020	400.00
12000897	CHELSEA FLEMING	5/28/2020	400.00
12001446	CHERYL SWASEY	6/1/2020	400.00
12001159	CHILDREN HAVE OPTIONS IN CARING	6/1/2020	37,422.00
12001297	CHILDRENS CENTER OF OHIO LLC	6/1/2020	14,515.84

Payments Approved by Board of County Commissioners on 6/2/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12001298	CHILDRENS CENTER OF OHIO LLC	6/1/2020	6,614.77
12000997	CHRIS FOGT ATTY	5/28/2020	855.00
12001447	CHRIS WEAVER	6/1/2020	400.00
12001448	CHRISTINE MOSLEY	6/1/2020	400.00
12001008	CICERO ADAMS LLC	5/28/2020	3,300.00
12000649	CINCINNATI COPIERS INC	5/28/2020	937.59
12001174	CINCINNATI RADIATOR INC	6/1/2020	786.50
12000678	CINTAS CORPORATION	5/28/2020	1,200.95
12001184	CINTAS CORPORATION	6/1/2020	75.69
12000736	CINTAS FIRST AID & SAFETY LOC #G45	5/28/2020	89.26
12001264	CINTAS FIRST AID & SAFETY LOC #G45	6/1/2020	70.66
12001068	CIRRUS CONCEPT CONSULTING INC	6/1/2020	10,672.76
12000645	CITICASTERS COMPANY	5/28/2020	1,512.00
12000684	CITY OF DAYTON WATER REVENUE	5/28/2020	484.72
12001195	CITY OF DAYTON WATER REVENUE	6/1/2020	58.42
12001196	CITY OF DAYTON WATER REVENUE	6/1/2020	166.71
12001197	CITY OF DAYTON WATER REVENUE	6/1/2020	191.92
12001198	CITY OF DAYTON WATER REVENUE	6/1/2020	148.80
12001199	CITY OF DAYTON WATER REVENUE	6/1/2020	202.33
12001200	CITY OF DAYTON WATER REVENUE	6/1/2020	146.48
12001201	CITY OF DAYTON WATER REVENUE	6/1/2020	120.00
12001202	CITY OF DAYTON WATER REVENUE	6/1/2020	147.54
12001203	CITY OF DAYTON WATER REVENUE	6/1/2020	271.16
12001204	CITY OF DAYTON WATER REVENUE	6/1/2020	110.58
12001596	CITY OF DAYTON WATER REVENUE	6/1/2020	230.66
12000683	CITY OF MIAMISBURG	5/28/2020	677.00
12001206	CITY OF TROTWOOD	6/1/2020	540.00
12000687	CITY OF WEST CARROLLTON	5/28/2020	34,005.00
12000898	CLIFFORD OWENSBY	5/28/2020	400.00
12000685	CLINTON COUNTY SHERIFFS OFFICE	5/28/2020	825.00
12000768	CNE GAS HOLDINGS	5/28/2020	3,781.29
12000769	CNE GAS HOLDINGS	5/28/2020	1,269.98
12001304	CNE GAS HOLDINGS	6/1/2020	5,457.37
12001321	CNG SERVICES LLC	6/1/2020	1,809.92
12000821	COLE INFORMATION SERVICES	5/28/2020	466.95
12000899	COLLEEN SPEARS	5/28/2020	400.00
12001449	CONCETTA WESBY	6/1/2020	400.00
12000624	CONTRACT SWEEPERS & EQUIPMENT CO	5/28/2020	165.23
12000625	CONTRACT SWEEPERS & EQUIPMENT CO	5/28/2020	250,945.35
12001263	CORNELL ABRAXAS GROUP INC	6/1/2020	5,328.90
12000620	COX MEDIA GROUP-OHIO	5/28/2020	4,644.69
12000621	COX MEDIA GROUP-OHIO	5/28/2020	1,038.00
12001325	CRAIG O THORNHILL	6/1/2020	94.50
12001002	CRISTY OAKES ATTY	5/28/2020	915.00
12000900	CRYSTAL JONES	5/28/2020	400.00
12001146	CTL ENGINEERING INC	6/1/2020	9,510.00
12001450	CYNTHIA ALLEN	6/1/2020	400.00
12000901	CYNTHIA CAMERON	5/28/2020	400.00
12000681	D & S AUTO PARTS INC	5/28/2020	514.86
12000714	DAIKIN APPLIED AMERICAS INC	5/28/2020	8,665.00
12000902	DAKEDA HARRIS	5/28/2020	400.00
12001147	DAKOTA CENTER INC	6/1/2020	2,245.27

Payments Approved by Board of County Commissioners on 6/2/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12001312	DALENE M PRIDE	6/1/2020	3,931.00
12000903	DALORA HEARD	5/28/2020	400.00
12000904	DAMECIA MILLER	5/28/2020	400.00
12001281	DANIEL FELLERS	6/1/2020	500.00
12000905	DANIELLE ARMSTRONG	5/28/2020	400.00
12000906	DANIELLE MILLS	5/28/2020	400.00
12000907	DANYEL JACKSON	5/28/2020	400.00
12001049	DARREN STATEN	6/1/2020	140.76
12000908	DARYLLISA PHILLIPS	5/28/2020	400.00
12001171	DAUM & ASSOCIATES	6/1/2020	200.00
12001022	DAVID HODGES	5/28/2020	1,000.00
12001451	DAVID WASOLO	6/1/2020	400.00
12000629	DAYBREAK, INC.	5/28/2020	16,214.40
12000663	DAYMONT INSURANCE AGENCY	5/28/2020	400.00
12001172	DAYMONT INSURANCE AGENCY	6/1/2020	100.00
12000644	DAYTON ASSOCIATES OF WR HALL INC	5/28/2020	319.95
12001165	DAYTON BAR ASSOCIATION	6/1/2020	275.00
12001166	DAYTON BAR ASSOCIATION	6/1/2020	100.00
12001167	DAYTON BAR ASSOCIATION	6/1/2020	100.00
12001168	DAYTON BAR ASSOCIATION	6/1/2020	150.00
12000577	DAYTON BUSINESS JOURNAL	5/28/2020	105.00
12001145	DAYTON CHILDRENS HOSPITAL	6/1/2020	1,440.75
12000652	DAYTON PARTS CO NAPA	5/28/2020	1,745.68
12001160	DAYTON PARTS CO NAPA	6/1/2020	36.72
12000595	DAYTON POWER AND LIGHT	5/28/2020	281.28
12000596	DAYTON POWER AND LIGHT	5/28/2020	7,016.90
12000597	DAYTON POWER AND LIGHT	5/28/2020	21,302.23
12000598	DAYTON POWER AND LIGHT	5/28/2020	90.81
12000599	DAYTON POWER AND LIGHT	5/28/2020	97.19
12000600	DAYTON POWER AND LIGHT	5/28/2020	54.48
12000601	DAYTON POWER AND LIGHT	5/28/2020	734.96
12001025	DAYTON POWER AND LIGHT	5/28/2020	4,549.29
12001085	DAYTON POWER AND LIGHT	6/1/2020	132.85
12001086	DAYTON POWER AND LIGHT	6/1/2020	148.39
12001087	DAYTON POWER AND LIGHT	6/1/2020	48.00
12001088	DAYTON POWER AND LIGHT	6/1/2020	96.19
12001089	DAYTON POWER AND LIGHT	6/1/2020	69.00
12001090	DAYTON POWER AND LIGHT	6/1/2020	283.34
12001091	DAYTON POWER AND LIGHT	6/1/2020	158.00
12001092	DAYTON POWER AND LIGHT	6/1/2020	128.00
12001093	DAYTON POWER AND LIGHT	6/1/2020	10.00
12001094	DAYTON POWER AND LIGHT	6/1/2020	92.00
12001095	DAYTON POWER AND LIGHT	6/1/2020	97.64
12001096	DAYTON POWER AND LIGHT	6/1/2020	30.00
12001097	DAYTON POWER AND LIGHT	6/1/2020	61.70
12001098	DAYTON POWER AND LIGHT	6/1/2020	121.33
12001099	DAYTON POWER AND LIGHT	6/1/2020	329.21
12001100	DAYTON POWER AND LIGHT	6/1/2020	70.23
12001101	DAYTON POWER AND LIGHT	6/1/2020	30.00
12001102	DAYTON POWER AND LIGHT	6/1/2020	122.00
12001103	DAYTON POWER AND LIGHT	6/1/2020	192.19
12001104	DAYTON POWER AND LIGHT	6/1/2020	219.17

Payments Approved by Board of County Commissioners on 6/2/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12001105	DAYTON POWER AND LIGHT	6/1/2020	42.96
12001106	DAYTON POWER AND LIGHT	6/1/2020	182.56
12001107	DAYTON POWER AND LIGHT	6/1/2020	10.00
12001108	DAYTON POWER AND LIGHT	6/1/2020	72.00
12001109	DAYTON POWER AND LIGHT	6/1/2020	211.21
12001110	DAYTON POWER AND LIGHT	6/1/2020	288.00
12001111	DAYTON POWER AND LIGHT	6/1/2020	72.34
12001112	DAYTON POWER AND LIGHT	6/1/2020	157.07
12001113	DAYTON POWER AND LIGHT	6/1/2020	98.00
12001114	DAYTON POWER AND LIGHT	6/1/2020	19.08
12001115	DAYTON POWER AND LIGHT	6/1/2020	30.00
12001116	DAYTON POWER AND LIGHT	6/1/2020	58.45
12001117	DAYTON POWER AND LIGHT	6/1/2020	47.00
12001118	DAYTON POWER AND LIGHT	6/1/2020	105.83
12001119	DAYTON POWER AND LIGHT	6/1/2020	47.00
12001120	DAYTON POWER AND LIGHT	6/1/2020	62.00
12001121	DAYTON POWER AND LIGHT	6/1/2020	68.00
12001122	DAYTON POWER AND LIGHT	6/1/2020	177.32
12001123	DAYTON POWER AND LIGHT	6/1/2020	400.00
12001124	DAYTON POWER AND LIGHT	6/1/2020	1,847.66
12001125	DAYTON POWER AND LIGHT	6/1/2020	11,201.58
12001126	DAYTON POWER AND LIGHT	6/1/2020	4,407.95
12001595	DAYTON POWER AND LIGHT	6/1/2020	317.24
12000664	DAYTON QUALITY STARTER INC.	5/28/2020	199.00
12001177	DAYTON SCHOOL OF MEDICAL MASSAGE	6/1/2020	3,473.00
12000822	DAYTON SEWING COLLABORATIVE	5/28/2020	380.00
12001129	DAYTON WATER SYSTEMS INC	6/1/2020	142.50
12001452	DE'SHONDA ALFORD	6/1/2020	400.00
12000909	DEANA ROBINSON	5/28/2020	400.00
12001453	DEANGELA GOODE-GRIFFITH	6/1/2020	400.00
12000910	DEBRA BROWN	5/28/2020	400.00
12001301	DEFRIES COPP LLC	6/1/2020	675.75
12000911	DELEAH TALLEY	5/28/2020	400.00
12000912	DELOIS SWEENEY	5/28/2020	400.00
12000913	DEMIRIA NELSON	5/28/2020	400.00
12000800	DENNIS BINGHAM , MD	5/28/2020	2,500.00
12001454	DESHONDA WARD	6/1/2020	400.00
12000914	DESTYNE JACKSON	5/28/2020	400.00
12000915	DEVIN HERD	5/28/2020	400.00
12000774	DIESEL INJECTION SERVICE CO	5/28/2020	945.41
12001362	DIMENSIONAL PHASES	6/1/2020	12,705.00
12001269	DIRECTV INC	6/1/2020	1,734.01
12000916	DOMINIQUE BELLFO	5/28/2020	400.00
12001455	DOMINIQUE STROZIER	6/1/2020	400.00
12001456	DONA YOUNG	6/1/2020	400.00
12001021	DONNA M OGLESBY YOUNG MINDS HOME DAYCARE	5/28/2020	1,260.00
12001457	DONNELLA WHITE	6/1/2020	400.00
12000771	DONNELLON MCCARTHY ENTERPRISES INC	5/28/2020	6,386.10
12001356	DONTAS PEAK	6/1/2020	33,000.00
12000917	DOROTHY HERRON	5/28/2020	400.00
12000609	DOROTHY LANE MARKET INC	5/28/2020	285.00
12001140	DOROTHY LANE MARKET INC	6/1/2020	127.84

Payments Approved by Board of County Commissioners on 6/2/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12000807	DRYDEN BUILDERS INC	5/28/2020	188,565.00
12001153	DUNCAN OIL CO.	6/1/2020	23,817.75
12000918	DUSTEE POPE	5/28/2020	400.00
12001046	DWAYNE E. ROGERS	6/1/2020	92.00
12000642	EARLY EXPRESS SERVICES	5/28/2020	546.95
12000789	EARTH TOOL COMPANY LLC	5/28/2020	1,136.40
12001143	EASTWAY CORPORATION	6/1/2020	41,881.20
12001458	EBONY ALLEN	6/1/2020	400.00
12000919	EBONY COOPER	5/28/2020	400.00
12000713	ECOLAB INC	5/28/2020	286.84
12001251	ECOLAB INC	6/1/2020	221.52
12000765	ELLERBUSCH INSTRUMENT SERVICE LLC	5/28/2020	1,420.03
12001179	ENA INC	6/1/2020	6,320.10
12001333	ENGRAVED TRADITIONS LLC	6/1/2020	50.00
12001327	ENTERLOCK CORP	6/1/2020	9,240.00
12001459	ERICA DEWBERRY	6/1/2020	400.00
12000920	ERICA SHEPHERD	5/28/2020	400.00
12001460	ERICA TILLMAN	6/1/2020	400.00
12001039	ERIN TUTTLE	5/28/2020	293.43
12000786	ESCRIBERS	5/28/2020	131.40
12001590	ESCRIBERS	6/1/2020	10,442.65
12001066	EVERETT J PRESCOTT INC	6/1/2020	1,204.20
12001257	EVIDENT INC	6/1/2020	222.15
12000592	EXECUTIVE PULSE INC	5/28/2020	5,000.00
12000748	EXTRACT SYSTEMS LLC	5/28/2020	10,214.12
12000602	F D LAWRENCE ELECTRIC	5/28/2020	2,080.58
12000921	FANNY AGUTU	5/28/2020	400.00
12000922	FAYROZE SALEH	5/28/2020	400.00
12000729	FEDEX	5/28/2020	288.87
12000923	FELICIA WOOD	5/28/2020	400.00
12000718	FERGUSON ENTERPRISES	5/28/2020	21,000.00
12001296	FIDELITY NATIONAL INFORMATION	6/1/2020	69.53
12001161	FIFTH THIRD BANK	6/1/2020	27.82
12000820	FINISHMASTER INC	5/28/2020	76.88
12000784	FISHBECK	5/28/2020	4,971.00
12001293	FORENSIC FLUIDS LABORATORIES	6/1/2020	7,500.00
12000818	FOUNDATION STEEL LLC	5/28/2020	7,900.00
12001051	FRANCES L. SPANN	6/1/2020	174.80
12000924	FRANCINE UWAMBAJIMANA	5/28/2020	400.00
12001207	FRANKLIN COUNTY SHERIFF	6/1/2020	18.65
12000925	FREDINA JACKSON	5/28/2020	400.00
12000999	FREUND FREEZE & ARNOLD	5/28/2020	2,553.55
12000757	FRONTIER COMMUNICATIONS OF AMERICA INC	5/28/2020	1,449.86
12001286	FRONTIER COMMUNICATIONS OF AMERICA INC	6/1/2020	431.24
12001139	GARRIGANS INC.	6/1/2020	159.98
12000557	GARTH E MCLEAN	5/28/2020	32.24
12001358	GATEWAY TO SUCCESS LLC	6/1/2020	5,700.00
12001185	GEM CITY TIRE INC	6/1/2020	237.25
12001339	GEORGE JUNIOR REPUBLIC IN PENNSYLVANIA	6/1/2020	14,841.30
12000926	GERRY GREEN JR	5/28/2020	400.00
12000993	GETTY LAW OFFICE LLC	5/28/2020	400.00
12001133	GOODWILL EASTER SEALS MIAMI VALLEY	6/1/2020	39,125.99

Payments Approved by Board of County Commissioners on 6/2/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12000608	GOODWILL RESOURCE SOLUTIONS LTD	5/28/2020	2,040.22
12000707	GORDON FOOD SERVICE INC	5/28/2020	13,367.94
12001250	GORDON FOOD SERVICE INC	6/1/2020	1,955.81
12000801	GOVERNMENT FORMS AND SUPPLIES LLC	5/28/2020	88.82
12001324	GRACEHAVEN INC	6/1/2020	10,350.00
12001071	GRAYBAR ELECTRIC CO. INC.	6/1/2020	2,231.44
12001205	GREENE COUNTY SHERIFF	6/1/2020	126.00
12001148	H-M COMPANY	6/1/2020	937.12
12001186	HANNAH'S TREASURE CHEST	6/1/2020	60.00
12000686	HARRISON TOWNSHIP BOARD	5/28/2020	3,646.41
12000927	HAVA ALI	5/28/2020	400.00
12000928	HEATHER ROBERTS	5/28/2020	400.00
12000929	HELEN MOORE	5/28/2020	400.00
12001083	HENRY DREXLER	6/1/2020	500.00
12001050	HERBERT K. BURROUGHS	6/1/2020	17.25
12000754	HERITAGE CRYSTAL CLEAN LLC	5/28/2020	1,234.40
12001275	HITTLE HOUSE LLC	6/1/2020	15,750.00
12000930	HOLLY JENKINS	5/28/2020	400.00
12000725	HOME DEPOT CREDIT SERVICES	5/28/2020	618.86
12000726	HOME DEPOT CREDIT SERVICES	5/28/2020	249.00
12001259	HOME DEPOT CREDIT SERVICES	6/1/2020	439.61
12001162	HOMEFULL	6/1/2020	15,130.82
12000760	HOUSE OF BREAD	5/28/2020	3,571.50
12000635	HUNTINGTON NATIONAL BANK	5/28/2020	28,160.36
12000809	HYDRA-STOP LLC	5/28/2020	29,864.00
12001335	HYS HANDS INC	6/1/2020	22,860.00
12001055	IAN G. LEPINE	6/1/2020	199.99
12000667	IBI GROUP ENGINEERING SERVICE INC	5/28/2020	2,080.00
12000763	ICP, INC.	5/28/2020	3,023.91
12001295	ICP, INC.	6/1/2020	11,756.30
12001330	IGS VENTURES INC	6/1/2020	10,521.68
12000931	INDIA PHILLIPS	5/28/2020	400.00
12001248	INSIGHT PUBLIC SECTOR INC	6/1/2020	90.00
12001078	INSTITUTE FOR PSYCHIATRIC EDUCATION	6/1/2020	1,300.00
12000640	INTERSTATE FORD, INC.	5/28/2020	33.26
12000932	IRENE WADE	5/28/2020	400.00
12000933	IRMA PRINCE	5/28/2020	400.00
12001067	ISAIAS PLACE	6/1/2020	24,783.30
12001292	ITSAVVY LLC	6/1/2020	328.72
12001000	J DAVID TURNER ATTY	5/28/2020	172.50
12000711	JACK DOHENY SUPPLIES OHIO INC	5/28/2020	35.08
12001023	JAMES WATERS	5/28/2020	1,000.00
12001461	JAMIE LEE COLDWELL	6/1/2020	400.00
12000563	JANE NOVICK	5/28/2020	44.85
12000934	JAQUATAE HOUSTON	5/28/2020	400.00
12000935	JARESSIA BYRD	5/28/2020	400.00
12000743	JAROTH	5/28/2020	303.00
12000936	JASMINE FITZPATRICK	5/28/2020	400.00
12001462	JAUTASIA DAVIS	6/1/2020	400.00
12000996	JAY B CARTER ATTY	5/28/2020	1,605.00
12000995	JEFFREY T GRAMZA	5/28/2020	660.00
12001463	JENNIFER ALEXANDER	6/1/2020	400.00

Payments Approved by Board of County Commissioners on 6/2/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12001464	JENNIFER KRAFT	6/1/2020	400.00
12001037	JENNIFER KRUMAL	5/28/2020	129.18
12001034	JENNIFER ROYAL	5/28/2020	426.42
12000937	JENNIFER SHAFFER	5/28/2020	400.00
12001465	JENNY EVANS	6/1/2020	400.00
12001466	JEROMY HERING	6/1/2020	400.00
12000938	JESSICA GATES	5/28/2020	400.00
12000939	JESSICA TAYLOR	5/28/2020	400.00
12001018	JESSICA TEAGUE	5/28/2020	1,000.00
12000792	JEWISH WAR VETERANS-POST 587	5/28/2020	500.00
12000940	JHANERA HALL	5/28/2020	400.00
12000813	JOAQUIN BUCIO	5/28/2020	700.00
12001357	JOAQUIN BUCIO	6/1/2020	1,800.00
12000779	JODI M DOZIER	5/28/2020	275.00
12000647	JOE R FINK CONSTRUCTION CO INC	5/28/2020	33,584.00
12001084	JOE RAY PATTERSON	6/1/2020	650.00
12000594	JOG-MIAMI VALLEY	5/28/2020	46,939.05
12001064	JOHN J. AMARANTE	6/1/2020	32.20
12001082	JOHN MATTEUCCI	6/1/2020	106.00
12001004	JOHN PINARD	5/28/2020	472.50
12000633	JOHN T CROUCH CO.	5/28/2020	1,937.00
12001059	JOHNNIE T MILLER	6/1/2020	175.84
12000816	JOHNNY W MYERS III	5/28/2020	1,200.00
12000723	JOHNSON CONTROLS SECURITY SOLUTIONS	5/28/2020	2,900.00
12001467	JONIECIA BRANHAM	6/1/2020	400.00
12000941	JONTIA WILLIAMS	5/28/2020	400.00
12001019	JORDAN HILTY	5/28/2020	1,000.00
12000571	JOSEPH G POLLARD CO INC	5/28/2020	144.75
12000565	JOSEPH HALL	5/28/2020	20.41
12001341	JOZLYN S CANTRELL	6/1/2020	13,200.00
8127140	JPMORGAN CHASE BANK NA (ACH)	5/27/2020	15,522.49
12001307	JULIA PAIGE FAMILY CENTER LLC	6/1/2020	58,192.50
12000653	K E ROSE COMPANY	5/28/2020	250.00
12000655	K&R DISTRIBUTORS INC	5/28/2020	65.25
12001597	K&R DISTRIBUTORS INC	6/1/2020	31.20
12001598	K&R DISTRIBUTORS INC	6/1/2020	31.20
12001599	K&R DISTRIBUTORS INC	6/1/2020	346.15
12001606	K&R DISTRIBUTORS INC	6/1/2020	131.65
12001247	K-LOG, INC	6/1/2020	439.05
12000942	KALLIE ANDERSON	5/28/2020	400.00
12001468	KANEIKA LOVETT	6/1/2020	400.00
12001062	KARA HAMBY	6/1/2020	318.00
12000943	KASSEY BILLINGSLEY	5/28/2020	400.00
12000944	KATAWNIE KNIGHT	5/28/2020	400.00
12001035	KATHRYN BRYANT	5/28/2020	90.43
12001036	KATHRYN BRYANT	5/28/2020	90.60
12000562	KATIE STUCK	5/28/2020	45.37
12000613	KEILSON DAYTON COMPANY	5/28/2020	399.00
12001469	KELLI BACK	6/1/2020	400.00
12001045	KELLIE L. HAMILTON	6/1/2020	97.18
12001182	KELLY YOUTH SERVICES INC	6/1/2020	23,876.00
12000808	KENDALL ELECTRIC INC	5/28/2020	54.02

Payments Approved by Board of County Commissioners on 6/2/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12001354	KENDALL ELECTRIC INC	6/1/2020	85.14
12000945	KENDRA COLLINS	5/28/2020	400.00
12000559	KENT E. HARSHBARGER	5/28/2020	250.00
12000946	KENYETTA ALLEN	5/28/2020	400.00
12001470	KEOSHA DANSBY	6/1/2020	400.00
12000643	KEY ADS INC	5/28/2020	2,250.00
12001471	KHALILAH MCCOMMONS	6/1/2020	400.00
12000698	KIESLER POLICE SUPPLY INC	5/28/2020	29,489.00
12001472	KIMBERLY BOSIER	6/1/2020	400.00
12001473	KIMOJIN SCOTT	6/1/2020	400.00
12000947	KITTINN ADKINS	5/28/2020	400.00
12000614	KLOSTERMANS BAKING CO	5/28/2020	133.38
12000694	KOENIG EQUIPMENT INC	5/28/2020	232.26
12000798	KRISTEN LACAZE	5/28/2020	800.00
12001337	KRISTEN LACAZE	6/1/2020	800.00
12001127	KROGER CO	6/1/2020	137.77
12001474	KRYSTENE FILMORE	6/1/2020	400.00
12001355	KW FLOORCOVERINGS INC	6/1/2020	976.00
12000948	LADONYA HALL	5/28/2020	400.00
12000949	LAKEISHA GARRETT	5/28/2020	400.00
12001475	LAKESHA MILLINER	6/1/2020	400.00
12001476	LANA ABUHAI DAR	6/1/2020	400.00
12000950	LANEQUA SMITH	5/28/2020	400.00
12000951	LAQUANA LEWIS	5/28/2020	400.00
12000952	LATASHA LEE	5/28/2020	400.00
12001477	LATICIA JACKSON	6/1/2020	400.00
12001478	LATIKA ADAMS	6/1/2020	400.00
12000953	LATOSHA PETERSON	5/28/2020	400.00
12000954	LATOSHA RENDER	5/28/2020	400.00
12001006	LAW OFFICE OF KIRSTEN KNIGHT LLC	5/28/2020	1,860.00
12000992	LAW OFFICE OF WILLIAM O CASS JR LTD	5/28/2020	400.00
12001283	LAWPRESS CORP	6/1/2020	370.00
12001593	LAWRENCE STOCKMAN	6/1/2020	1,000.00
12001479	LEAH MITCHELL	6/1/2020	400.00
12001480	LEAH PARKER	6/1/2020	400.00
12001481	LEEANNA BLAKE	6/1/2020	400.00
12000696	LEGAL AID OF WESTERN OHIO	5/28/2020	7,252.85
12001211	LEGAL AID OF WESTERN OHIO	6/1/2020	294.68
12000617	LEO B SCHROEDER INC	5/28/2020	8,040.00
12001482	LETOSHIA MOORE	6/1/2020	400.00
12000783	LEVEL 3 COMMUNICATIONS LLC	5/28/2020	753.12
12000728	LEXISNEXIS RISK DATA MANAGEMENT INC	5/28/2020	190.61
12001290	LIFE START INC	6/1/2020	15,791.70
12000588	LIGHTHOUSE YOUTH SERVICES INC	5/28/2020	27,934.37
12001287	LILLEY & ASSOCIATES	6/1/2020	990.00
12001483	LILLIE GLENN	6/1/2020	400.00
12000555	LINDA E. WHITE	5/28/2020	198.61
12001048	LISA A. CARLIN	6/1/2020	301.88
12001056	LISA M. ANDERSON	6/1/2020	276.58
12000955	LISA SHARP	5/28/2020	400.00
12000811	LISA SINGH	5/28/2020	1,700.00
12000956	LISA THOMAS	5/28/2020	400.00

Payments Approved by Board of County Commissioners on 6/2/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12000631	LORENZ WILLIAMS INC	5/28/2020	16,575.00
12000721	LOWES HOME CENTERS INC	5/28/2020	1,129.16
12000957	MAKELIA BAILEY	5/28/2020	400.00
12001331	MARIES HOUSE OF HOPE INC	6/1/2020	79,920.00
12001484	MARIETTA FERGUSON	6/1/2020	400.00
12000958	MARILYN DESOTO	5/28/2020	400.00
12000959	MARISSA SULEK	5/28/2020	400.00
12000960	MARQUITA MAXWELL	5/28/2020	400.00
12000961	MARTINA SCOTT	5/28/2020	400.00
12001044	MARY CHRISTINE DE ALOIA	6/1/2020	51.23
12000766	MAXIM ROOFING COMPANY LLC	5/28/2020	376.09
12000610	MAYS SHEDD SALES &	5/28/2020	159.30
12001318	MCKEE DOOR SALES OF COLUMBUS INC	6/1/2020	445.00
12000583	MCKESSON MEDICAL-SURGICAL	5/28/2020	1,393.11
12001079	MCKESSON MEDICAL-SURGICAL	6/1/2020	373.24
12001252	MCKESSON MEDICAL-SURGICAL MINNESOTA	6/1/2020	6,001.54
12001156	MECHANICAL SYSTEMS OF DAYTON	6/1/2020	1,691.00
12000740	MEDICAL PRIORITY CONSULTANT	5/28/2020	30.00
12000646	MEGACITY TRUCK AND AUTO INC	5/28/2020	434.17
12001485	MEGAN ABDULHAY	6/1/2020	400.00
12001486	MEGAN NAPIER	6/1/2020	400.00
12001487	MEGAN SCHROEDER	6/1/2020	400.00
12000962	MELISSA CARTER	5/28/2020	400.00
12001309	MENDED REEDS INC	6/1/2020	4,950.00
12000628	MERCHANTS SECURITY SERV.	5/28/2020	17,427.36
12001151	MERCHANTS SECURITY SERV.	6/1/2020	6,566.72
12001488	MERRIETTA COOK	6/1/2020	400.00
12000585	METTLER-TOLEDO, INC	5/28/2020	738.00
12001191	MIAMI COUNTY SHERIFF	6/1/2020	31.00
12001141	MIAMI INDUSTRIAL TRUCKS	6/1/2020	1,020.00
12000603	MIAMI PRODUCTS & CHEMICAL CO.	5/28/2020	1,363.10
12001128	MIAMI PRODUCTS & CHEMICAL CO.	6/1/2020	1,187.66
12000619	MIAMI VALLEY CAREER	5/28/2020	6,342.00
12000650	MIAMI VALLEY COMMUNICATIONS COUNCIL	5/28/2020	3,750.00
12000657	MIAMI VALLEY HOUSING OPPORTUNITIES	5/28/2020	4,135.74
12001169	MIAMI VALLEY HOUSING OPPORTUNITIES	6/1/2020	73.50
12001188	MIAMI VALLEY INTERPRETERS, LLC	6/1/2020	75.00
12001070	MIAMI VALLEY RTA	6/1/2020	55,000.00
12000817	MICHAEL A STEFFENS	5/28/2020	274.00
12000567	MICHAEL E. DEFFET	5/28/2020	9.78
12000994	MICHAEL R BOOHER	5/28/2020	225.00
12000963	MICHAEL STEVENS	5/28/2020	400.00
12000964	MICHAILA DOVE	5/28/2020	400.00
12000965	MICHELE BAKER	5/28/2020	400.00
12000966	MICHELLE BUTLER	5/28/2020	400.00
12000967	MICHELLE KELLY	5/28/2020	400.00
12000968	MICHELLE PRATER	5/28/2020	400.00
12001489	MICHELLE SMITH	6/1/2020	400.00
12001490	MIESHA KENDRICK	6/1/2020	400.00
12000554	MIKE F GORMAN	5/28/2020	59.57
12000787	MILLENNIUM BUSINESS SYSTEMS	5/28/2020	390.00
12001009	MILLER WALKER & BRUSH	5/28/2020	322.50

Payments Approved by Board of County Commissioners on 6/2/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12001491	MILLISSA JONES	6/1/2020	400.00
12001492	MIRANDA COLEMAN	6/1/2020	400.00
12000969	MIRANDA HAMILTON	5/28/2020	400.00
12000785	MNJ TECHNOLOGIES DIRECT INC	5/28/2020	2,325.00
12001493	MONDRACE BRANTLEY	6/1/2020	400.00
12001014	MONTGOMERY COUNTY	5/28/2020	47,479.65
12001015	MONTGOMERY COUNTY	5/28/2020	26,422.55
12001028	MONTGOMERY COUNTY	5/28/2020	99,196.13
12001194	MONTGOMERY COUNTY WATER SERVICES	6/1/2020	151.60
12001494	MORGAN BENNETT	6/1/2020	400.00
12000703	MORGAN SERVICES INC	5/28/2020	602.37
12001245	MORGAN SERVICES INC	6/1/2020	82.78
12000803	MSW PLASTICS USA INC	5/28/2020	1,235.00
12001345	MSW PLASTICS USA INC	6/1/2020	1,908.25
12000651	MULCHMAN	5/28/2020	281.40
12001158	MULCHMAN	6/1/2020	77.85
12000775	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	5/28/2020	2,563.97
12001310	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	6/1/2020	757.91
12000758	MURPHY TRACTOR & EQUIPMENT CO	5/28/2020	3,085.31
12001256	MY BROTHERS KEEPER	6/1/2020	12,450.00
12001495	MYEISHA DAVIS	6/1/2020	400.00
12001496	MYIESHA BROCK	6/1/2020	400.00
12001497	MYIESHA TAYLOR	6/1/2020	400.00
12000719	MYTHICS INC	5/28/2020	22,172.95
12000724	NAPHCARE INC	5/28/2020	9,598.62
12001498	NAQUSHIA MOORE	6/1/2020	400.00
12001346	NATIONAL DEFENDER INVESTIGATOR ASSOC	6/1/2020	90.00
12001209	NATIONAL YOUTH ADVOCATE	6/1/2020	74,037.47
12000746	NAUMAN & ZELINSKI LLC	5/28/2020	1,312.50
12000733	NCH CORPORATION	5/28/2020	1,106.24
12000734	NCH CORPORATION	5/28/2020	990.68
12001317	NECCO INC	6/1/2020	21,174.79
12001499	NEKIA WATKINS	6/1/2020	400.00
12001500	NICHELE GARRETT	6/1/2020	400.00
12001501	NICKEA ANDERSON	6/1/2020	400.00
12000970	NICOLE JACKSON-VICENTE	5/28/2020	400.00
12000971	NICOLE KING	5/28/2020	400.00
12001502	NICOLE TREBER	6/1/2020	400.00
12001503	NIKKI MOLDEN	6/1/2020	400.00
12000704	NORIX GROUP INC	5/28/2020	19,144.00
12000715	NORTHERN TOOL & EQUIPMENT CO	5/28/2020	2,023.40
12000972	NYCOCHA MCDONALD	5/28/2020	400.00
12000591	OAK HALL INDUSTRIES LP	5/28/2020	1,534.85
12001279	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	6/1/2020	516.50
12001132	OESTERLEN SERVICES FOR YOUTH INC	6/1/2020	30,790.00
12000691	OHIO MACHINERY CO	5/28/2020	754.67
12000752	OHIO MEDICAL CAREER CENTER	5/28/2020	639.75
12000622	OHIO NEWSPAPER INC	5/28/2020	3,573.00
12001360	OHIO POLYGRAPH SERVICES LLC	6/1/2020	150.00
12000672	OMEGA COMMUNITY DEVELOPMENT CORP	5/28/2020	4,770.00
12001315	ONE WAY SERVICES FOR YOUTH	6/1/2020	9,840.00
12000579	OTIS ELEVATOR COMPANY	5/28/2020	2,855.00

Payments Approved by Board of County Commissioners on 6/2/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12001261	PACER SERVICE CENTER	6/1/2020	560.90
12001043	PAMELA I. SMITH	6/1/2020	112.13
12000973	PARYS BAKER	5/28/2020	400.00
12001284	PATTERSON VETERINARY SUPPLY INC	6/1/2020	1,878.00
12000561	PAUL GANTNER	5/28/2020	18.40
12000761	PAY TEL COMMUNICATIONS INC	5/28/2020	1,377.31
12001272	PEACE OF MIND VETERINARY RELIEF SERVICE	6/1/2020	268.00
12000586	PENN VETERINARY SUPPLY INC	5/28/2020	338.56
12001080	PENN VETERINARY SUPPLY INC	6/1/2020	91.63
12001504	PERNECIA LEWIS	6/1/2020	400.00
12000699	PEST DOCTOR SYSTEMS INC	5/28/2020	251.92
12000669	PET CREMATION SERVICES INC	5/28/2020	302.00
12001016	PITNEY BOWES BANK INC	5/28/2020	102,206.16
12001163	PLACES	6/1/2020	6,981.00
12000782	PLATINUM CHEMICALS INC	5/28/2020	2,308.00
12001176	POWELL COMPANY LTD	6/1/2020	2,280.00
12000767	PRAIRIE FARMS DAIRY INC	5/28/2020	895.44
12001505	PRECIOUS MORRISON	6/1/2020	400.00
12000773	PRECISE MRM	5/28/2020	1,710.00
12000589	PREMIER SAFETY & SERVICE INC	5/28/2020	800.00
12001329	PRESCHOOL PROMISE, INC.	6/1/2020	193,607.56
12001294	PRIME II HOLDINGS LLC	6/1/2020	2,429.00
12001506	PRINCESS HITCHCOCK	6/1/2020	400.00
12000634	PRINTPOINT, INC.	5/28/2020	63.75
12000626	PRIORITY DISPATCH INC	5/28/2020	350.00
12000810	PUBLIC RELATIONS SOCIETY OF AMERICA INC	5/28/2020	1,000.00
12001072	PUBLIC RELATIONS SOCIETY OF AMERICA INC	6/1/2020	395.00
12000637	QUALITY TILE AND DRAINAGE SYSTEMS LLC	5/28/2020	35.00
12001359	QUALITY TIME WITH WISDOM GROUP HOME	6/1/2020	5,700.00
12001246	QUILL CORPORATION	6/1/2020	24.29
12000676	R D HOLDER OIL CO INC	5/28/2020	1,106.29
12000974	RACHEAL SHAW	5/28/2020	400.00
12001507	RACHEL POULTON-CALLAHAN	6/1/2020	400.00
12000581	RAFTELIS FINANCIAL CONSULTANTS INC	5/28/2020	7,440.43
12001508	RAINA WATKINS	6/1/2020	400.00
12001509	RAKHILYA SULEYMANOVA	6/1/2020	400.00
12001510	RANATA HENRY	6/1/2020	400.00
12000674	RANDOLPH INVESTMENTS LLC	5/28/2020	845.11
12000666	RANDY JOY	5/28/2020	1,700.00
12001511	RANEE HARRIS	6/1/2020	400.00
12000975	REANNA HOWARD	5/28/2020	400.00
12001178	REBUILDING TOGETHER DAYTON	6/1/2020	12,275.04
12001512	REGINA MOORE	6/1/2020	400.00
12000756	REITER DAIRY LLC	5/28/2020	300.00
8127136	RELIA STAR LIFE INSURANCE COMPANY (ACH)	5/26/2020	69,384.80
12001365	REMERKIA THOMAS	6/1/2020	275.00
12000795	REMOTE	5/28/2020	7,380.00
12001334	REMOTE	6/1/2020	2,460.00
12001011	RENITA WEAVER	5/28/2020	2,050.00
12001308	RETURNS INC	6/1/2020	34,975.00
12000791	RHIEL SUPPLY COMPANY	5/28/2020	113.50
12001513	RICHARD LOVE JIMENEZ	6/1/2020	400.00

Payments Approved by Board of County Commissioners on 6/2/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12001271	RICHMEIER THERAPEUTIC HOME INC	6/1/2020	25,030.00
12000584	RICK CARNE CONSULTING LLC	5/28/2020	3,250.00
12001514	ROBERT ANDRES	6/1/2020	400.00
12000812	ROBERT D FRAZIER DDS INC	5/28/2020	295.00
12001515	ROBIN CLEMENS	6/1/2020	400.00
12001338	ROBINS HOUSE	6/1/2020	16,530.00
12001516	ROBLETA SCOTT	6/1/2020	400.00
12000976	ROCHELLE WALKER	5/28/2020	400.00
12001024	RODNEY ZURFACE	5/28/2020	1,000.00
12000998	ROGERS & GREENBERG LLP	5/28/2020	3,442.50
12000977	RONISHA LASLEY	5/28/2020	400.00
12001517	ROSALIND LEININGER	6/1/2020	400.00
12001518	ROSEMARY FALLEN	6/1/2020	400.00
12001519	ROSHELLE HARRIS	6/1/2020	400.00
12001274	ROUNDTOWER TECHNOLOGIES INC	6/1/2020	4,340.00
12001520	RUBY REED	6/1/2020	400.00
12000675	RUMPKE OF OHIO INC	5/28/2020	2,148.36
12001183	RUMPKE OF OHIO INC	6/1/2020	499,840.76
12000772	RUSH TRUCK CENTERS OF OHIO	5/28/2020	120.00
12001594	RUSSELL STORER	6/1/2020	1,000.00
12001276	SAFEHOUSE MINISTRIES INC	6/1/2020	8,212.50
12000750	SAFEMARK TITLE AGENCY INC	5/28/2020	10,106.00
12000712	SAFETY KLEEN CORPORATION	5/28/2020	827.56
12001521	SALEH ASHOUR	6/1/2020	400.00
12000978	SALVI BASHATOVA	5/28/2020	400.00
12001522	SAMANTHA COLEMAN	6/1/2020	400.00
12001523	SAMANTHA MONTGOMERY	6/1/2020	400.00
12001524	SARAH ADKINS	6/1/2020	400.00
12001363	SARAH C VANDERHOFF	6/1/2020	35.00
12001525	SARAH CONLEY	6/1/2020	400.00
12001526	SASHA GURLEY	6/1/2020	400.00
12000781	SCHLOSS MEDIA INC	5/28/2020	49.00
12001332	SECOND CHANCE DAYTON GROUP HOME	6/1/2020	63,388.00
12000788	SECURITY 101 OHIO LLC	5/28/2020	2,877.58
12000611	SENIOR RESOURCE CONNECTION	5/28/2020	11,596.80
12001142	SENIOR RESOURCE CONNECTION	6/1/2020	13,619.37
12001328	SEQUEL POMEGRANATE HEALTH SYSTEMS LLC	6/1/2020	67,368.72
12000979	SERENA MURPHY	5/28/2020	400.00
12001527	SEVINCH MUKHAMEDOVA	6/1/2020	400.00
12001528	SHA'TERA SPENCER	6/1/2020	400.00
12001529	SHABARI SELEMANI	6/1/2020	400.00
12001530	SHAKEYDA GRUBBS	6/1/2020	400.00
12001531	SHAKHIDA MAMETOVA	6/1/2020	400.00
12000980	SHALONDA JONES	5/28/2020	400.00
12001532	SHANQUA APPLEBERRY	6/1/2020	400.00
12000981	SHANNON DORSEY	5/28/2020	400.00
12001533	SHANNON HOUS	6/1/2020	400.00
12001534	SHANNON WALKER	6/1/2020	400.00
12001535	SHANTALE JEFFERY	6/1/2020	400.00
12001536	SHANTAY RUSSELL	6/1/2020	400.00
12000982	SHARIFA MOREHAED	5/28/2020	400.00
12001537	SHAVONNE HAYES	6/1/2020	400.00

Payments Approved by Board of County Commissioners on 6/2/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12001538	SHAWNEQUA WILLIAMSON	6/1/2020	400.00
12000983	SHAWNUMECA LEE	5/28/2020	400.00
12001539	SHAYLA HARRIS	6/1/2020	400.00
12000623	SHEEHAN BROTHERS VENDING INC	5/28/2020	118.50
12001540	SHEENA COOPER	6/1/2020	400.00
12001541	SHELBY ABSHIRE	6/1/2020	400.00
12000984	SHELBY MOSS	5/28/2020	400.00
12001542	SHERI HUNTER	6/1/2020	400.00
12001543	SHERREL COCHRAN	6/1/2020	400.00
12001544	SHERRIE SMITH	6/1/2020	400.00
12000688	SHERWIN-WILLIAMS CO	5/28/2020	42.94
12000689	SHERWIN-WILLIAMS CO	5/28/2020	227.10
12001545	SHIRLEY JONES	6/1/2020	400.00
12000780	SHRED-IT US JV LLC	5/28/2020	174.38
12000573	SIEMENS INDUSTRY	5/28/2020	24,343.00
12001073	SIEMENS INDUSTRY	6/1/2020	4,450.50
12000556	SILVIA S. ANDERSON	5/28/2020	128.00
12000819	SNODEPOT	5/28/2020	788.00
12000692	SOCIETY FOR HUMAN	5/28/2020	219.00
12000627	SOUTH COMMUNITY, INC.	5/28/2020	11,312.00
12001149	SOUTH COMMUNITY, INC.	6/1/2020	27,074.80
12000799	SP PROFORM, LLC	5/28/2020	1,600.00
12001546	SPARKLE MCGUIRE	6/1/2020	400.00
12001210	SPECIALIZED ALTERNATIVES FOR FAMILIES	6/1/2020	67,909.50
12001134	ST JOSEPH ORPHANAGE	6/1/2020	19,770.40
12000639	ST VINCENT DEPAUL SOCIETY DISTRICT	5/28/2020	10,014.12
12001154	ST VINCENT DEPAUL SOCIETY DISTRICT	6/1/2020	8,975.62
12000566	STACEY MARIE PETTIT	5/28/2020	19.25
12001041	STACIA R. BURLINGAME	6/1/2020	296.10
12000568	STAPLES CONTRACT & COMMERCIAL INC	5/28/2020	29,886.64
12000690	STATE INDUSTRIAL PRODUCTS	5/28/2020	625.07
12000790	STEPHANIE L CAMBONI	5/28/2020	400.00
12000615	STEPHENS, WALTER F JR.INC	5/28/2020	8,627.80
12000705	STERICYCLE INC	5/28/2020	258.95
12000682	STERLING PAPER	5/28/2020	255.01
12001189	STERLING PAPER	6/1/2020	286.93
12000560	STEVE W. BOGGESE	5/28/2020	69.00
12001273	STIGLER SUPPLY CO	6/1/2020	4,954.20
12000680	STOCKSLAGERS GREENHOUSE & GARDEN CTR INC	5/28/2020	1,000.00
12000695	STOOPS FREIGHTLINER & QUALITY TRAILER	5/28/2020	101.52
12001277	STRAND ASSOCIATES INC	6/1/2020	22,378.07
12001336	STRIVE HOUSE INC	6/1/2020	48,855.00
12001258	SUNBELT RENTALS INC	6/1/2020	2,400.00
12001320	SUNDOG ANALYTICS LLC	6/1/2020	20,596.55
12000778	SUNSET ENTERPRISES LLC	5/28/2020	550.79
12001314	SUNSET ENTERPRISES LLC	6/1/2020	226.56
12001547	SUSANNA RAMOS	6/1/2020	400.00
12001548	SYLVIA SLAUGHTER	6/1/2020	400.00
12000735	SYNAGRO CENTRAL LLC	5/28/2020	38,349.65
12001137	TAFT STETTINIUS & HOLLISTER LLP	6/1/2020	1,619.25
12001549	TAHASHI MAHONE	6/1/2020	400.00
12001550	TAJUANA TAYLOR	6/1/2020	400.00

Payments Approved by Board of County Commissioners on 6/2/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12001551	TAKARA GATES	6/1/2020	400.00
12001552	TALAL ALZEHAWI	6/1/2020	400.00
12000985	TAMEKA MITCHELL	5/28/2020	400.00
12001065	TAMEKA OGLESBY	6/1/2020	94.78
12001553	TANDACE RICHARDSON	6/1/2020	400.00
12001554	TASHA CORNETT	6/1/2020	400.00
12000986	TASHA NICHOLS	5/28/2020	400.00
12001054	TASHA R METCALF	6/1/2020	71.88
12001057	TASHIRA COLLIER	6/1/2020	93.15
12001030	TASTEE TAYLOR	5/28/2020	400.00
12001555	TEALA GUNTER	6/1/2020	400.00
12001556	TENIKA CRUSOE	6/1/2020	400.00
12001557	TEONA MARTIN	6/1/2020	400.00
12001558	TEQUILLIA SUMLIN	6/1/2020	400.00
12000709	TERMINAL SUPPLY CO.	5/28/2020	8.38
12000987	TERRI OWENSBY	5/28/2020	400.00
12001042	TERRIE L. MURPHY	6/1/2020	79.93
12001342	THE ATTA BOY GROUP PROJECT INC	6/1/2020	7,410.00
12001081	THE BAIR FOUNDATION	6/1/2020	16,219.63
12000776	THE C-3 GROUP LLC	5/28/2020	46.86
12000739	THE FOODBANK INC	5/28/2020	9,166.56
12001010	THE LAW OFFICE OF EMILY E SLUK	5/28/2020	262.50
12001052	THEA E. TREMAIN	6/1/2020	103.50
12000988	THERESA JOHNSON	5/28/2020	400.00
12001020	THOMAS C & VICTORIA RENTZ	5/28/2020	1,326.00
12001559	TIFFANY CURRY	6/1/2020	400.00
12000576	TIME WARNER CABLE	5/28/2020	65.34
12001074	TIME WARNER CABLE	6/1/2020	900.00
12001075	TIME WARNER CABLE	6/1/2020	96.39
12001076	TIME WARNER CABLE	6/1/2020	417.60
12001560	TINA WILLILAMS	6/1/2020	400.00
12001289	TJK-ELS INC	6/1/2020	64.89
12000989	TON'E IVERY	5/28/2020	400.00
12000990	TONYA BERRY	5/28/2020	400.00
12001349	TOWN SQUARE PUBLICATIONS LLC	6/1/2020	2,400.00
12000770	TRANK BATTERIES, INC.	5/28/2020	791.70
12000656	TRANSPORTATION SUPPLY	5/28/2020	131.64
12001561	TRAVIS MCDANIEL	6/1/2020	400.00
12000659	TREASURER STATE OF OHIO	5/28/2020	262.00
12000661	TREASURER STATE OF OHIO	5/28/2020	815.00
12001012	TREASURER STATE OF OHIO	5/28/2020	21.50
12001013	TREASURER STATE OF OHIO	5/28/2020	21.50
12000814	TRENT MILINER	5/28/2020	274.00
12000717	TRIAD TECHNOLOGIES LLC	5/28/2020	311.64
12001343	TRIUMPH NURSING AGENCY LLC	6/1/2020	28,860.00
12000569	TRUCKPRO INC	5/28/2020	81.16
12001053	TSIPPORAH M. YISRAEL	6/1/2020	104.08
12001562	TWANA TRENT	6/1/2020	400.00
12001563	TYRA FAMBLE	6/1/2020	400.00
12001564	TYREA TIPTON	6/1/2020	400.00
12000616	UCS WASTE EQUIPMENT CO INC	5/28/2020	550.00
12000706	ULINE, INC.	5/28/2020	462.10

Payments Approved by Board of County Commissioners on 6/2/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12001180	ULLIMAN SCHUTTE CONSTRUCTION LLC	6/1/2020	94,915.91
8127144	UMR INC (ACH) ADMIN ONLY	6/1/2020	35,597.76
8127138	UMR INC (ACH) CLAIMS ONLY	5/26/2020	456,743.77
8127143	UMR INC (ACH) CLAIMS ONLY	6/1/2020	527,193.14
12000753	UNI-SELECT USA INC	5/28/2020	107.18
12001280	UNI-SELECT USA INC	6/1/2020	808.86
12001340	UNIFIED DWELLING LLC	6/1/2020	52,500.00
12001190	UNITED METHODIST CHILDRENS HOME	6/1/2020	5,907.00
12001244	UNITED PARCEL SERVICE	6/1/2020	40.05
12000606	UNITED WAY OF THE GREATER DAYTON AREA	5/28/2020	4,584.13
12001130	UNITED WAY OF THE GREATER DAYTON AREA	6/1/2020	624.75
12001319	UNIVERSAL TRANSPORTATION SYSTEMS LLC	6/1/2020	94,063.76
12000607	UNIVERSITY OF DAYTON	5/28/2020	5,493.75
12001282	UNIVERSITY PSYCHOLOGICAL SERVICES	6/1/2020	1,830.00
12001353	UNKS PLACE INC	6/1/2020	21,030.00
12001303	URBAN LEAGUE OF GREATER	6/1/2020	2,965.88
12001150	US BANK	6/1/2020	6,060.88
12001299	US FOOD INC	6/1/2020	2,758.59
12001589	VALLONE LAW OFFICES	6/1/2020	495.00
12001300	VANCE OUTDOORS INC	6/1/2020	1,499.50
12000700	VECTREN ENERGY DELIVERY OF OHIO INC	5/28/2020	9,033.56
12001027	VECTREN ENERGY DELIVERY OF OHIO INC	5/28/2020	1,203.14
12001213	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	180.60
12001214	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	100.00
12001215	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	108.07
12001216	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	115.50
12001217	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	278.67
12001218	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	155.30
12001219	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	20.00
12001220	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	152.00
12001221	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	75.31
12001222	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	288.00
12001223	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	60.00
12001224	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	79.58
12001225	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	72.59
12001226	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	85.83
12001227	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	215.64
12001228	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	176.53
12001229	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	104.99
12001230	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	264.63
12001231	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	183.58
12001232	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	10.00
12001233	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	231.97
12001234	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	174.48
12001235	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	208.93
12001236	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	61.88
12001237	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	64.99
12001238	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	175.59
12001239	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	76.70
12001240	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	300.00
12001241	VECTREN ENERGY DELIVERY OF OHIO INC	6/1/2020	5,324.89
12000759	VELLA INC	5/28/2020	2,668.25

Payments Approved by Board of County Commissioners on 6/2/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12000658	VERIZON WIRELESS	5/28/2020	389.74
12001170	VERIZON WIRELESS	6/1/2020	572.77
12001326	VETERANS OF FOREIGN WARS-POST 9550	6/1/2020	500.00
12001565	VICTORIA GREEN	6/1/2020	400.00
12001208	VILLAGE NETWORK	6/1/2020	14,700.00
12001566	VINCEZA MONEGAN	6/1/2020	400.00
12000720	VONDER HAUS GILL GERMAN SHEPHERDS INC	5/28/2020	97.50
12000701	W W GRAINGER INC	5/28/2020	374.80
12000702	W W GRAINGER INC	5/28/2020	764.91
12001242	W W GRAINGER INC	6/1/2020	49.80
12001243	W W GRAINGER INC	6/1/2020	299.92
12000654	WAIBEL ENERGY SYSTEMS	5/28/2020	31,988.00
12001192	WARREN COUNTY SHERIFF	6/1/2020	77.00
12001193	WARREN COUNTY WATER & SEWER DEPT	6/1/2020	1,823.80
12001344	WATER CO OF THE CENTRAL STATES INC	6/1/2020	159.50
12001588	WAYNE E MILLER	6/1/2020	1,000.00
12001254	WELLS FARGO FINANCIAL LEASING	6/1/2020	450.00
12000590	WESCO DISTRIBUTION INC	5/28/2020	812.04
12000794	WEST OHIO COMMUNITY ACTION PARTNERSHIP	5/28/2020	671.74
12000716	WEST PUBLISHING CORP	5/28/2020	1,809.00
12001253	WEST PUBLISHING CORP	6/1/2020	1,660.09
12000670	WESTCARE OHIO	5/28/2020	26,118.08
12001255	WESTERN SURETY COMPANY	6/1/2020	100.00
12001567	WHITNEY ROSS	6/1/2020	400.00
12001568	WHITNIE MATTHEWS	6/1/2020	400.00
12001063	WILLIAM MONTGOMERY LOY	6/1/2020	17.88
12001569	WILLIE JENKINS	6/1/2020	400.00
12001017	WOODFOREST NATIONAL BANK	5/28/2020	39.00
12000679	WOODHULL LLC	5/28/2020	17.25
12000604	WOODLAND CEMETERY ASSOC.	5/28/2020	290.00
12000582	WOOLPERT INC	5/28/2020	36,573.30
12001322	WORKFORCE PAYHUB	6/1/2020	86.25
12000618	WRIGHT STATE UNIVERSITY	5/28/2020	1,500.00
12000762	XYLEM WATER SOLUTIONS USA INC	5/28/2020	2,836.51
12000991	YASHICA HALL	5/28/2020	400.00
8127139	YORK RISK SERVICES GROUP INC (ACH)	5/27/2020	10,993.58
12001136	YOUNG MEN CHRISTIAN ASSOCIATION	6/1/2020	1,695.00
12001347	YOUNG STAR ACADEMY	6/1/2020	60,362.10
12001135	YOUNG WOMENS CHRISTIAN ASSOCIATION	6/1/2020	21,372.47
			6,459,111.65