



Payments Approved by Board of County Commissioners on 7/21/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12009103	4 IRON DEVELOPMENT	7/16/2020	70.00
12008954	A E DAVID COMPANY INC	7/16/2020	2,167.10
12009418	A E DAVID COMPANY INC	7/20/2020	145.90
12008901	A TASTE OF ELEGANCE	7/16/2020	115.00
12009205	ADAM ROSE	7/16/2020	500.00
12008877	ADP INC	7/16/2020	625.32
12009601	ADRIAN HARRISON	7/20/2020	400.00
12009097	AFFORDABLE LANGUAGE SERVICES LTD	7/16/2020	243.03
12009174	AFTERMATH SERVICES LLC	7/16/2020	3,800.00
12009507	AGILE NETWORK BUILDERS, LLC	7/20/2020	2,503.00
12009467	AIRGAS GREAT LAKES INC	7/20/2020	322.00
12009250	ALEXANDRIA CANDLER	7/16/2020	400.00
12009251	ALEXIS SMITH	7/16/2020	400.00
12009358	ALICIA GREEN	7/20/2020	949.33
12008918	ALLIED SUPPLY COMPANY INC	7/16/2020	719.41
12009400	ALLIED SUPPLY COMPANY INC	7/20/2020	193.86
12009602	ALLISON JUSTICE	7/20/2020	400.00
12009505	ALPHA MEDIA LLC	7/20/2020	1,000.00
12009200	ALPINE APARTMENT HOLDING LLC	7/16/2020	750.00
12009178	ALPLA INC	7/16/2020	2,670.69
12009092	ALS USA CORP	7/16/2020	260.00
12009375	AMANDA DAVIS	7/20/2020	544.53
12008828	AMANDA MCGUFFEY	7/16/2020	299.99
12009191	AMAZON WEB SERVICES INC	7/16/2020	780.60
12009094	AMAZON.COM LLC	7/16/2020	53.98
12009484	AMAZON.COM LLC	7/20/2020	7,197.57
12009093	AMAZON.COM, INC	7/16/2020	165.56
12009483	AMAZON.COM, INC	7/20/2020	2,174.07
12009603	AMBER BURNS	7/20/2020	400.00
12008969	AMERICAN ARCHITECTURAL GLASS INC	7/16/2020	1,705.00
12009473	AMERICAN ASSOC OF STATE HIGHWAY	7/20/2020	682.50
12009110	AMS OIL LLC	7/16/2020	584.00
12009346	ANDREA R. WHITED	7/20/2020	169.63
12008858	ANGELA Y. DAVIS	7/16/2020	120.75
12009058	ANN LOGAN	7/16/2020	750.00
12009341	ANNIE B. WILLIAMS	7/20/2020	39.68
12009204	ANTHEM SPORTS LLC	7/16/2020	132.57
12009197	ANTHONY OWENSBY	7/16/2020	750.00
12009604	ANTONIA FLOURNOY	7/20/2020	400.00
12009252	ANTONIA MCNARY	7/16/2020	400.00
12008892	ARAMARK	7/16/2020	51.53
12009095	ARAMARK UNIFORM & CAREER APPAREL GROUP	7/16/2020	427.30
12009485	ARAMARK UNIFORM & CAREER APPAREL GROUP	7/20/2020	565.13
12009649	ARKESHA SELLERS	7/20/2020	1,132.50
12009510	ARLENE N JONES	7/20/2020	200.00
12009075	ARTS RENTAL EQUIPMENT & SUPPLY	7/16/2020	150.70
12009253	ARYIENNE POULTON-CALLAHAN	7/16/2020	400.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12008883	AT&T CORP	7/16/2020	5,945.26
12008884	AT&T CORP	7/16/2020	6,568.38
12008885	AT&T CORP	7/16/2020	3,563.87
12008886	AT&T CORP	7/16/2020	6,613.91
12009082	AT&T SERVICES INC	7/16/2020	76.76
12009083	AT&T SERVICES INC	7/16/2020	95.24
12009084	AT&T SERVICES INC	7/16/2020	568.75
12009085	AT&T SERVICES INC	7/16/2020	9,242.03
12009158	AURORA THE IMAGING CO	7/16/2020	36,325.38
12009137	AUTO X10D INC	7/16/2020	102.99
12009184	AUTO-VALVE INC	7/16/2020	9,451.12
12008964	AUTOMOTIVE DISTRIBUTORS	7/16/2020	174.55
12009166	AUTOZONE STORES LLC	7/16/2020	676.26
12009605	AUTUMN ROGERS	7/20/2020	400.00
12008859	AVERY M. MOELLER	7/16/2020	74.18
12009302	AZJAH TUCKER	7/16/2020	1,000.00
12009524	BACKUPIFY INC	7/20/2020	11,016.00
12009606	BAILEY KRYNZEL	7/20/2020	400.00
12009652	BALDWIN VALLEY LAW LLC	7/20/2020	1,585.00
12009254	BAMBIAN TAFT	7/16/2020	400.00
12008853	BARBARA J. MARTIN	7/16/2020	56.93
12009648	BARBRA BERGMAN	7/20/2020	2,600.00
12008873	BARRETT PAVING MATERIALS INC	7/16/2020	23,304.75
12008874	BARRETT PAVING MATERIALS INC	7/16/2020	2,093.37
12008875	BARRETT PAVING MATERIALS INC	7/16/2020	2,185.41
12008876	BARRETT PAVING MATERIALS INC	7/16/2020	1,726.90
12008963	BARRY HALL ENTERPRISES INC	7/16/2020	1,131.39
12009422	BEA DYKES & ASSOCIATES INC	7/20/2020	480.00
12008953	BEAU TOWNSEND FORD INC	7/16/2020	447.44
12009199	BEAU TOWNSEND NISSAN INC	7/16/2020	96.09
12009459	BELMONT COUNTY SHERIFF	7/20/2020	10.00
12008868	BEST PLUMBING SPECIALITIES INC	7/16/2020	293.48
12008934	BND RENTALS, INC.	7/16/2020	165.54
12009068	BOB BARKER COMPANY INC.	7/16/2020	1,178.95
12008951	BOBCAT OF DAYTON, INC.	7/16/2020	349.17
12009182	BOFREBO INDUSTRIES INC	7/16/2020	1,355.82
12008998	BOOHER BLACKTOP	7/16/2020	46,327.31
12009130	BOOST TECHNOLOGIES LLC	7/16/2020	126.90
12009406	BOWSER MORNER INC	7/20/2020	1,860.00
12009356	BRADLEY D WOODS	7/20/2020	294.98
12009350	BRANDON T. FAIRCHILD	7/20/2020	378.35
12008931	BREAKFIRE INC	7/16/2020	999.00
12009048	BRINKS INCORPORATED	7/16/2020	1,719.79
12009463	BRINKS INCORPORATED	7/20/2020	766.06
12009255	BRITTANY BENNING	7/16/2020	400.00
12009369	BRITTANY L MARTIN	7/20/2020	98.04
12009256	BRITTANY SMART	7/16/2020	400.00
12009607	BRITTANY VEAL	7/20/2020	400.00
12008865	BROOKVILLE RENTAL INC	7/16/2020	127.30
12009202	BROWN REAL-ESTATE HOLDINGS LLC	7/16/2020	700.00
12009457	BRUMBAUGH CONSTRUCTION, INC.	7/20/2020	108,383.83
12009653	BRYAN LAW LLC	7/20/2020	1,282.50

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12009013	BUCKEYE POWER SALES, CO.	7/16/2020	675.00
12008979	BUSHONG RESTAURANT EQUIPMENT CO	7/16/2020	7,064.16
12009488	BUTLER AUTO BATH	7/20/2020	26.04
12009448	BUTLER COUNTY SHERIFF	7/20/2020	107.00
12008840	C. DARON RAYNOR	7/16/2020	34.50
12009471	CAPITAL ELECTRIC LINE BUILDERS	7/20/2020	845.98
12009257	CAPRIA JONES	7/16/2020	400.00
12009464	CARDINAL HEALTH	7/20/2020	67.66
12008948	CAREY ELECTRIC COMPANY	7/16/2020	1,501.00
12009258	CARLISHIA REID	7/16/2020	400.00
12009368	CAROLINE N NICHOLS	7/20/2020	278.88
12008825	CAROLYN A. RICE	7/16/2020	249.19
12009315	CAROLYN A. RICE	7/20/2020	1,699.85
12009348	CAROLYN J. DAVIS	7/20/2020	131.68
12008925	CARROLL WUERTZ TIRE CO.	7/16/2020	866.74
12008848	CASSANDRA I. BURRELL-WILLIAMS	7/16/2020	10.35
12009192	CATALINA FOOD PROTECTION INC	7/16/2020	500.00
12009335	CATHARINE J. SEWELL	7/20/2020	267.95
12009342	CATHLEEN R. JOHNSON	7/20/2020	159.85
12008921	CATHOLIC SOCIAL SERVICES	7/16/2020	3,095.77
12009259	CATHY TUCKER	7/16/2020	400.00
12009435	CBC ENGINEERS & ASSOCIATES, LTD.	7/20/2020	505.05
12009051	CDW GOVERNMENT INC	7/16/2020	449.96
12009113	CG EGLI INC	7/16/2020	5,372.50
12009494	CG EGLI INC	7/20/2020	8,625.00
12008932	CHAPEL ELECTRIC COMPANY	7/16/2020	10,246.00
12009482	CHARLENE E. NICHOLAS & ASSOCIATES LLC	7/20/2020	124.00
12009327	CHARLENE M. CASTLE	7/20/2020	485.30
12009260	CHARLES GEORGE	7/16/2020	400.00
12008855	CHARLES T. CROMLEY JR.	7/16/2020	244.38
12009371	CHARLOTTE L DORIA	7/20/2020	367.43
12009608	CHARMAINE BLUNT	7/20/2020	400.00
12009351	CHATONA D. WILLIS	7/20/2020	318.55
12009361	CHELSEA E. SONNYCALB	7/20/2020	197.51
12008839	CHERYL A SHAFER	7/16/2020	52.90
12009333	CHERYL L. LARCOM	7/20/2020	206.43
12009052	CHESTNUT HEALTH SYSTEMS	7/16/2020	504.00
12009123	CHILDRENS CENTER OF OHIO LLC	7/16/2020	1,694.77
12009290	CHRIS FOGT ATTY	7/16/2020	75.00
12009292	CHRISTOPHER B EPLEY CO LPA	7/16/2020	4,890.00
12009331	CHRISTOPHER D. SHEETS	7/20/2020	753.25
12008991	CINCINNATI RADIATOR INC	7/16/2020	1,633.29
12009005	CINTAS CORPORATION	7/16/2020	25.35
12009006	CINTAS CORPORATION	7/16/2020	25.35
12009007	CINTAS CORPORATION	7/16/2020	1,687.99
12009442	CINTAS CORPORATION	7/20/2020	15.50
12009443	CINTAS CORPORATION	7/20/2020	87.46
12009090	CINTAS FIRST AID & SAFETY LOC #G45	7/16/2020	102.74
12009144	CIRQULAR INC	7/16/2020	1,719.00
12009381	CIRRUS CONCEPT CONSULTING INC	7/20/2020	22,699.02
12009023	CITY OF DAYTON	7/16/2020	2,200.00
8127400	CITY OF DAYTON (ACH)	7/15/2020	184,437.73

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
8127444	CITY OF DAYTON (ACH)	7/15/2020	604,611.00
12009022	CITY OF DAYTON WATER & SEWER BILL	7/16/2020	23.12
12009450	CITY OF DAYTON WATER & SEWER BILL	7/20/2020	2,084.97
12009451	CITY OF DAYTON WATER & SEWER BILL	7/20/2020	85.00
12009452	CITY OF DAYTON WATER & SEWER BILL	7/20/2020	1,891.38
12009016	CITY OF DAYTON WATER REVENUE	7/16/2020	129.47
12009017	CITY OF DAYTON WATER REVENUE	7/16/2020	133.13
12009018	CITY OF DAYTON WATER REVENUE	7/16/2020	123.58
12009019	CITY OF DAYTON WATER REVENUE	7/16/2020	173.00
12009020	CITY OF DAYTON WATER REVENUE	7/16/2020	395.90
12009021	CITY OF DAYTON WATER REVENUE	7/16/2020	100.74
12009306	CITY OF DAYTON WATER REVENUE	7/16/2020	460.67
12009669	CITY OF DAYTON WATER REVENUE	7/20/2020	223.39
12009024	CITY OF HUBER HEIGHTS	7/16/2020	7,000.00
12009404	CITY OF KETTERING	7/20/2020	16,957.72
12009449	CITY OF OAKWOOD	7/20/2020	11,234.64
12009025	CITY OF TROTWOOD	7/16/2020	195.42
12009454	CITY OF VANDALIA	7/20/2020	12,716.05
12009455	CITY OF VANDALIA	7/20/2020	33.86
12009519	CLEAR CONSULTING INC	7/20/2020	2,040.00
12009523	CLEARCREEK COATINGS LTD	7/20/2020	29,762.91
12009187	COMBAT SWAG LLC	7/16/2020	2,035.00
12009169	COMFORT SYSTEMS USA OH	7/16/2020	2,750.17
12009517	COMFORT SYSTEMS USA OH	7/20/2020	6,268.41
12009055	COMMERCIAL GROUP LIFTING PRODUCTS	7/16/2020	580.26
12008946	COMMERCIAL PARTS & SERV.	7/16/2020	763.47
12009512	COMPOSING MINDS MUSIC THERAPY LLC	7/20/2020	800.00
12008973	COMPUNET CLINICAL LABS	7/16/2020	446.25
12009175	CONREX PROPERTY MANAGEMENT LLC	7/16/2020	750.00
12009150	CONTROLS CENTER INC	7/16/2020	725.60
12009420	COUNTY CORP	7/20/2020	24,463.23
12008935	COUNTY ENGINEERS	7/16/2020	316.00
12009030	COVERALL HBCS	7/16/2020	600.00
12009069	COX MEDIA GROUP	7/16/2020	1,500.00
12008941	COX MEDIA GROUP-OHIO	7/16/2020	146.97
12008942	COX MEDIA GROUP-OHIO	7/16/2020	292.50
12009367	CRAIG PRENGER	7/20/2020	185.44
12009167	CROWN CASTLE FIBER LLC	7/16/2020	1,400.00
12009300	CROWN PERSONNEL SERVICES INC	7/16/2020	55,221.26
12008869	CUMMINS BRIDGEWAY LLC	7/16/2020	26.34
12009011	D & S AUTO PARTS INC	7/16/2020	6.69
12009445	D & S AUTO PARTS INC	7/20/2020	68.97
12009034	DAILY COURT REPORTER	7/16/2020	605.41
12009261	DANA LEE	7/16/2020	400.00
12008988	DANCO LETTERING	7/16/2020	30.60
12009339	DANIEL E. DEISHER	7/20/2020	105.23
12009666	DANIEL HAYDEN	7/20/2020	1,000.00
12009207	DANTE HERRING	7/16/2020	500.00
12009176	DAVE ARBOGAST TROY	7/16/2020	1,538.36
12009318	DAVID A. KOZLOWSKI	7/20/2020	124.20
12008917	DAVIDS RELIABLE GLASS INC	7/16/2020	561.30
12008990	DAY-MONT CO CONVENTION &	7/16/2020	52,300.30

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12008952	DAYBREAK, INC.	7/16/2020	3,100.00
12008976	DAYTON BAR ASSOCIATION	7/16/2020	100.00
12008977	DAYTON BAR ASSOCIATION	7/16/2020	275.00
12009385	DAYTON BUSINESS JOURNAL	7/20/2020	1,900.00
12009124	DAYTON CAPSCREW CO	7/16/2020	138.62
12008933	DAYTON DOOR SALES INC	7/16/2020	363.00
12009028	DAYTON HISTORY	7/16/2020	82,408.39
12008968	DAYTON PARTS CO NAPA	7/16/2020	1,728.55
12009425	DAYTON PARTS CO NAPA	7/20/2020	1,172.16
12008972	DAYTON PEDIATRIC IMAGING	7/16/2020	230.00
12008902	DAYTON POWER AND LIGHT	7/16/2020	42.68
12008903	DAYTON POWER AND LIGHT	7/16/2020	250.00
12008904	DAYTON POWER AND LIGHT	7/16/2020	400.00
12008905	DAYTON POWER AND LIGHT	7/16/2020	30.00
12008906	DAYTON POWER AND LIGHT	7/16/2020	307.46
12008907	DAYTON POWER AND LIGHT	7/16/2020	216.72
12008908	DAYTON POWER AND LIGHT	7/16/2020	399.38
12008909	DAYTON POWER AND LIGHT	7/16/2020	87.78
12008910	DAYTON POWER AND LIGHT	7/16/2020	250.00
12008911	DAYTON POWER AND LIGHT	7/16/2020	1,812.31
12008912	DAYTON POWER AND LIGHT	7/16/2020	42,497.34
12008913	DAYTON POWER AND LIGHT	7/16/2020	2,807.82
12009305	DAYTON POWER AND LIGHT	7/16/2020	209.43
12009395	DAYTON POWER AND LIGHT	7/20/2020	1,062.95
12009396	DAYTON POWER AND LIGHT	7/20/2020	2,579.80
12009668	DAYTON POWER AND LIGHT	7/20/2020	215.82
12008989	DAYTON QUALITY STARTER INC.	7/16/2020	42.24
12008914	DAYTON STENCIL WORKS CO	7/16/2020	653.44
12009000	DAYTON TOOL CRIB INC	7/16/2020	74.89
12009671	DBC STONERIDGE LP	7/20/2020	100.00
12009479	DELL MARKETING LP	7/20/2020	1,184.28
12008897	DERRICKA SMITH	7/16/2020	750.00
12009262	DESIRAY MUNDY	7/16/2020	400.00
12008957	DETMER & SONS INC	7/16/2020	2,722.50
12008845	DIANE WILLIAMS	7/16/2020	100.00
12009609	DILDAR BASHATOVA	7/20/2020	400.00
12009487	DIRECTV INC	7/20/2020	900.29
12008994	DONET INC	7/16/2020	2,353.65
12009301	DONNA M OGLESBY YOUNG MINDS HOME DAYCARE	7/16/2020	560.00
12009128	DONNELLON MCCARTHY ENTERPRISES INC	7/16/2020	68.48
12009329	DONTA M. BEAVERS	7/20/2020	385.83
12009355	DOUGLAS M. MONTGOMERY II	7/20/2020	358.23
12009263	DYNASTY COLEMAN	7/16/2020	400.00
12009664	EARLY EXPRESS SERVICES	7/20/2020	10,000.00
12009408	EASTWAY CORPORATION	7/20/2020	600.00
12009518	ECHOSAT INC	7/20/2020	39.95
12009059	ECOLAB INC	7/16/2020	1,927.60
12009177	ED BROERMAN HEATING & COOLING INC	7/16/2020	1,175.00
12009198	EDDY WELLS	7/16/2020	750.00
12009656	EDWARD C YIM ATTORNEY AT LAW LLC	7/20/2020	1,352.50
12009107	EL ROBINSON ENGINEERING OF OHIO CO	7/16/2020	1,427.71
12009363	ELIZABETH A RAINER	7/20/2020	463.91

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12008836	ELIZABETH C. MOORE	7/16/2020	29.33
12008895	EMERGE TECHNOLOGIES LLC	7/16/2020	810.00
12009353	EMILY J. GRAY	7/20/2020	52.33
12009138	ENVIRONMENTAL EXPRESS INC	7/16/2020	605.42
12008995	ERATECH ENVIRONMENTAL INC	7/16/2020	810.00
12008847	ERIC J. SHAFER	7/16/2020	301.15
12008833	ERIN M. THOMAS	7/16/2020	81.82
12008960	ERNST ENTERPRISES INC	7/16/2020	1,500.50
12009509	ESCRIBERS	7/20/2020	105.85
12009657	ESCRIBERS	7/20/2020	1,759.30
12009201	ETHEL C BOGER	7/16/2020	750.00
12009374	ETTAMARIE I VALDEZ	7/20/2020	138.00
12009139	EVANS ARENA MOTORWORKS OHIO LLC	7/16/2020	15.08
12008861	EVERETT J PRESCOTT INC	7/16/2020	5,150.98
12009171	EXPRESS WASH CONCEPTS LLC	7/16/2020	76.00
12009099	EXTRACT SYSTEMS LLC	7/16/2020	1,275.03
12009061	FASTENAL COMPANY	7/16/2020	2,416.60
12009610	FATIMA AKHMEDOVA	7/20/2020	400.00
12009080	FEDEX	7/16/2020	25.35
12009478	FEDEX	7/20/2020	11,746.93
12009066	FERGUSON ENTERPRISES	7/16/2020	313.91
12009151	FISHBECK	7/16/2020	1,038.50
12009193	FLEXPAC INC	7/16/2020	111.58
12009102	FRANK SPENCER	7/16/2020	600.00
12009146	FRIENDS SERVICE COMPANY INC	7/16/2020	75.00
12009047	G.F.O.A.	7/16/2020	160.00
12009376	GABRIELLE N WEST	7/20/2020	310.44
12009147	GALLS LLC	7/16/2020	27.90
12008926	GARRIGANS INC.	7/16/2020	159.98
12008867	GE CAPITAL RETAIL BANK	7/16/2020	1,592.95
12008965	GEER GAS CORP	7/16/2020	29.40
12008945	GEM CITY KEY SHOP, INC.	7/16/2020	405.00
12009411	GEM CITY KEY SHOP, INC.	7/20/2020	201.00
12008871	GENERAL ELECTRIC CAPITAL CORP	7/16/2020	161.85
12009012	GEO BYERS SON HOLDING LLC	7/16/2020	79,591.00
12009190	GEORDIE INVESTMENT CORPORATION	7/16/2020	3,799.65
12008899	GEORGIA DAVIS WINTERS	7/16/2020	600.00
12009319	GLORIA A. WASHINGTON	7/20/2020	139.73
12009109	GOOD NEIGHBOR HOUSE	7/16/2020	8,786.56
12008922	GOODWILL EASTER SEALS MIAMI VALLEY	7/16/2020	35,249.84
12009403	GOODWILL RESOURCE SOLUTIONS LTD	7/20/2020	2,040.22
12009053	GORDON FOOD SERVICE INC	7/16/2020	116.70
12009054	GORDON FOOD SERVICE INC	7/16/2020	629.74
12009465	GORDON FOOD SERVICE INC	7/20/2020	1,587.69
12009466	GORDON FOOD SERVICE INC	7/20/2020	54.83
12008894	GRAY MATTER SYSTEMS LLC	7/16/2020	995.00
12009014	GREATER DAYTON PREMIER MANAGEMENT	7/16/2020	3,390.72
12009651	GREEN & GREEN LAWYERS	7/20/2020	240.00
12009165	GREEN WAVE COMPUTER RECYCLING, LLC	7/16/2020	3,623.08
12009453	GREENE COUNTY SHERIFF	7/20/2020	222.70
12009360	GREGORY L. KNIGHT	7/20/2020	141.45
12009203	GWENDOLYN SPRINGER	7/16/2020	600.00

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12009149	H R S & S	7/16/2020	35,050.00
12008888	HAHN AUTOMOTIVE	7/16/2020	22.98
12008851	HANNAH E. NEFF	7/16/2020	145.98
12009009	HANNAH'S TREASURE CHEST	7/16/2020	120.00
12008958	HARRIS CALORIFIC SALES, INC.	7/16/2020	243.00
12008838	HASSEL J HARDIN	7/16/2020	14.95
12009431	HASSLER COMMUNICATION SYSTEMS TECH, INC.	7/20/2020	100.00
12009496	HAZEN AND SAWYER PC	7/20/2020	35,281.59
12009008	HEAPY ENGINEERING INC	7/16/2020	797.50
12009611	HEATHER ASHLEY	7/20/2020	400.00
12009264	HEATHER CREAGER	7/16/2020	400.00
12009265	HEATHER MCGUIRE	7/16/2020	400.00
12009359	HEATHER PRINCE	7/20/2020	321.43
12009266	HEATHER VOGEL	7/16/2020	400.00
12008870	HEETER PLUMBING LLC	7/16/2020	230.00
12009383	HEETER PLUMBING LLC	7/20/2020	1,610.00
12009035	HERFF JONES INC	7/16/2020	377.47
12009206	HILDA Y OMULO	7/16/2020	275.00
12009526	HOLLINGSWORTH & WASHINGTON LLC	7/20/2020	300.00
12008919	HOME CITY ICE COMPANY	7/16/2020	159.30
12009071	HOME DEPOT CREDIT SERVICES	7/16/2020	637.10
12009072	HOME DEPOT CREDIT SERVICES	7/16/2020	1,581.63
12009475	HOME DEPOT CREDIT SERVICES	7/20/2020	278.04
12008971	HOMEFULL	7/16/2020	27,391.32
12009118	HOUSE OF BREAD	7/16/2020	4,553.80
12009525	HUMA A BASHIR LLC	7/20/2020	5,587.50
12009499	ICP, INC.	7/20/2020	17,985.92
12009164	IGS VENTURES INC	7/16/2020	7,064.98
12009513	IGS VENTURES INC	7/20/2020	1,980.21
12009514	IGS VENTURES INC	7/20/2020	23,479.67
12009511	IMS TECHNOLOGY AND SECURITY LLC	7/20/2020	89.97
12009267	INDIA MOORE	7/16/2020	400.00
12009096	INSIDE OUT YOUTH HOMES INC	7/16/2020	700.00
12008959	INTERSTATE FORD, INC.	7/16/2020	402.05
12009661	IRENE WONG	7/20/2020	855.00
12009486	IRON MOUNTAIN	7/20/2020	483.06
12009120	ITSAVVY LLC	7/16/2020	608.00
12009121	ITSAVVY LLC	7/16/2020	180.16
12009056	JACK DOHENY SUPPLIES OHIO INC	7/16/2020	11,222.52
12009655	JACOB A KOVACH LAW CO LPA	7/20/2020	2,500.00
12009352	JACQUELINE E. MULLINS	7/20/2020	558.90
12008850	JACQUELINE S. PORTER	7/16/2020	57.50
12009667	JAMAR L. BROWN	7/20/2020	1,000.00
12009323	JAMES C. OBERER	7/20/2020	535.60
12009325	JAMES LEWIS TURNER	7/20/2020	184.00
12008896	JAMES RAMSEY	7/16/2020	343.55
12009160	JAMIE M FISHER	7/16/2020	490.00
12009268	JAN'TEAVEUH BOZEMAN	7/16/2020	400.00
12009372	JANA TURRENTINE	7/20/2020	518.71
12009612	JANAYE SCOTT	7/20/2020	400.00
12009269	JADARA BLANTON	7/16/2020	400.00
12009392	JEAN M STEIGERWALD, ATTY	7/20/2020	300.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12009344	JEFFERY A. JOHNSON	7/20/2020	478.40
12009646	JEFFERY S REZABEK ATTY	7/20/2020	8,167.50
12009393	JEFFREY HAZLETT ATTY	7/20/2020	3,900.00
12009354	JENNETTE M. PRICE	7/20/2020	25.30
12009316	JENNIFER ANN BRUNS	7/20/2020	181.13
12009270	JENNIFER SPURLOCK	7/16/2020	400.00
12009328	JENNY R. GARDNER	7/20/2020	52.33
12008898	JESSE LUCAS	7/16/2020	625.00
12009271	JESSE ROGERS	7/16/2020	400.00
12009272	JESSICA HANKE	7/16/2020	400.00
12009394	JIMMY OR JOYCE GOODING	7/20/2020	30.74
12008852	JO A MARLOW	7/16/2020	155.83
12009379	JOHN J. AMARANTE	7/20/2020	27.60
12009426	JOHNSON COMMUNICATIONS, INC DBA WDAO	7/20/2020	1,500.00
12009073	JOHNSON CONTROLS FIRE PROTECTION LP	7/16/2020	454.73
12009373	JOSEPH E ARCHULETA	7/20/2020	216.89
12009326	JOSEPH E. ATKINSON	7/20/2020	352.48
12008849	JOSEPH HALL	7/16/2020	25.13
12009370	JOSHUA S DIGGS	7/20/2020	235.18
12009132	JULIA PAIGE FAMILY CENTER LLC	7/16/2020	3,275.77
12008970	K E ROSE COMPANY	7/16/2020	350.00
12009427	K E ROSE COMPANY	7/20/2020	2,024.00
12008975	K&R DISTRIBUTORS INC	7/16/2020	79.02
12009428	K&R DISTRIBUTORS INC	7/20/2020	122.80
12009273	KADIJAH BLANKS	7/16/2020	400.00
12009295	KANE LAW OFFICES LLC	7/16/2020	8,506.06
12009658	KANE LAW OFFICES LLC	7/20/2020	457.50
12009321	KATHEY W MAXWELL	7/20/2020	765.90
12009613	KAYLEIGH ROBERTS	7/20/2020	400.00
12009337	KELLY K. WALSH	7/20/2020	434.70
12009357	KELSEY A. RIDGWAY	7/20/2020	261.63
12009183	KENDALL ELECTRIC INC	7/16/2020	153.60
12009522	KENDALL ELECTRIC INC	7/20/2020	844.94
12008955	KENWORTH OF DAYTON	7/16/2020	1,597.70
12009274	KENYA'LIETTA METCALF	7/16/2020	400.00
12008835	KEVIN THOMAS KREJNY	7/16/2020	115.00
12009662	KIMBERLY M MELCHOR	7/20/2020	307.50
12009614	KIZETTE MELVIN	7/20/2020	400.00
12009343	KOBI F. COOPER	7/20/2020	660.10
12009032	KOENIG EQUIPMENT INC	7/16/2020	595.10
12009168	KRISTEN LACAZE	7/16/2020	600.00
12009516	KRISTEN LACAZE	7/20/2020	800.00
12009397	KROGER CO	7/20/2020	86.40
12008882	LABORATORY CORP OF AMERICA HOLDINGS	7/16/2020	84.00
12009074	LAKE DOCTORS INC	7/16/2020	375.00
12009081	LAMAR COMPANY LLC	7/16/2020	500.00
12009492	LANGUAGE LINE SERVICES INC	7/20/2020	459.00
12009615	LAQUEEN WILLIAMS	7/20/2020	400.00
12009275	LATISHA TAYLOR	7/16/2020	400.00
12009297	LATOYA BERRY	7/16/2020	400.00
12009276	LATOYA GUY	7/16/2020	400.00
12009303	LAVERNWILLIAMS	7/16/2020	1,000.00

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12008826	LAWRENCE W. SCHWEGEL	7/16/2020	51.75
12008915	LEAGUE OF WOMEN VOTERS	7/16/2020	24.00
12009458	LEGAL AID OF WESTERN OHIO	7/20/2020	9,559.96
12009291	LEIGH ANN CAPIZZI	7/16/2020	3,864.00
12009660	LENNEN LAW LLC	7/20/2020	1,410.00
12009143	LEVEL 3 COMMUNICATIONS LLC	7/16/2020	4,100.48
12009077	LEXISNEXIS RISK DATA MANAGEMENT INC	7/16/2020	50.00
12009078	LEXISNEXIS RISK DATA MANAGEMENT INC	7/16/2020	180.00
12009079	LEXISNEXIS RISK DATA MANAGEMENT INC	7/16/2020	500.00
12009477	LEXISNEXIS RISK DATA MANAGEMENT INC	7/20/2020	699.81
12009170	LEXUR ENTERPRISES INC	7/16/2020	59,807.95
12008846	LIBERTY SKYE MCKENNA-GILLEY	7/16/2020	34.50
12009468	LIGHTHOUSE VETERINARY PERSONNEL SERVICES	7/20/2020	773.00
12008857	LINEAL D. GAULDING	7/16/2020	119.03
12009180	LINKO TECHNOLOGY INC.	7/16/2020	1,993.00
12009347	LISA A. CARLIN	7/20/2020	766.48
12008842	LISA ROBERTSON	7/16/2020	8.74
12009298	LITTLE SCHOOL CHILD CARE CENTER INC	7/16/2020	370.00
12008962	LJB INC	7/16/2020	13,153.96
12008829	LORI S. BYRD	7/16/2020	16.10
12009067	LOWES HOME CENTERS INC	7/16/2020	263.56
12009474	LOWES HOME CENTERS INC	7/20/2020	379.65
12009437	LYKINS OIL COMPANY	7/20/2020	7,818.28
12009413	LYONS ELECTRICAL SUPPLY	7/20/2020	562.57
12008920	M & R ELECTRIC MOTOR SERVICE INC	7/16/2020	550.20
12009002	MAK GREGOR MGT INCORPORATED	7/16/2020	565.00
12009277	MAKEEDA WHITE	7/16/2020	400.00
12009317	MARIA S.T. EVANS-WHITE	7/20/2020	98.33
12008900	MARK A SCHEFFER	7/16/2020	1,717.58
12009336	MARK A. JONES	7/20/2020	173.65
12009520	MARK HAYNES CONSTRUCTION, INC.	7/20/2020	154,658.44
12009616	MARKEISH CALLOWAY	7/20/2020	400.00
12008947	MARSHALL DAYTON TIRE SALES INC	7/16/2020	454.44
12008832	MARY CHRISTINE DE ALOIA	7/16/2020	17.08
12008856	MARY L. STITSINGER	7/16/2020	186.76
12009378	MATTHEW A. HILLIARD	7/20/2020	146.05
12008887	MATTHEW BENDER & CO INC	7/16/2020	2,437.07
12009386	MATTHEW BENDER & CO INC	7/20/2020	462.00
12009304	MATTHEW CHASE	7/16/2020	1,000.00
12008890	MCKESSON MEDICAL-SURGICAL	7/16/2020	406.46
12009469	MCKESSON MEDICAL-SURGICAL MINNESOTA	7/20/2020	2,903.91
12009462	MCMaster-CARR SUPPLY CO.	7/20/2020	99.65
12009456	MCPC INC	7/20/2020	227.53
12008961	MECHANICAL SYSTEMS OF DAYTON	7/16/2020	238.00
8127446	MEDIMPACT HEALTHCARE SYSTEMS INC (ACH)	7/15/2020	443,218.09
12008860	MELISSA K ZIMMER	7/16/2020	350.00
12009278	MERCEDES ROBERTSON	7/16/2020	400.00
12008950	MERCHANTS SECURITY SERV.	7/16/2020	1,980.00
12009414	MERCHANTS SECURITY SERV.	7/20/2020	4,207.50
12009279	MERSADIE THOMPSON	7/16/2020	400.00
12009447	MIAMI COUNTY SHERIFF	7/20/2020	58.00
12008928	MIAMI INDUSTRIAL TRUCKS	7/16/2020	290.00

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12008916	MIAMI PRODUCTS & CHEMICAL CO.	7/16/2020	1,572.08
12009410	MIAMI VALLEY CAREER	7/20/2020	11,355.00
12008978	MIAMI VALLEY HOUSING OPPORTUNITIES	7/16/2020	3,965.81
12009010	MIAMI VALLEY INTERPRETERS, LLC	7/16/2020	157.00
12008866	MIAMI VALLEY RTA	7/16/2020	35,000.00
12009617	MICHELE MOORE	7/20/2020	400.00
12009504	MID-WEST OHIO FORENSIC SERVICES LLC	7/20/2020	720.00
12009446	MIDWEST MOTOR SUPPLY CO INC	7/20/2020	1,035.00
12008834	MIKE F GORMAN	7/16/2020	29.67
12009412	MIKE LOGAN'S REFRIGERATION &	7/20/2020	585.00
12009159	MILLENNIUM BUSINESS SYSTEMS	7/16/2020	18,972.67
12009154	MNJ TECHNOLOGIES DIRECT INC	7/16/2020	14,969.35
12009155	MNJ TECHNOLOGIES DIRECT INC	7/16/2020	15,494.25
12009508	MNJ TECHNOLOGIES DIRECT INC	7/20/2020	11,402.68
12008967	MODERN EQUIPMENT CO	7/16/2020	597.13
12009424	MODERN EQUIPMENT CO	7/20/2020	190.61
12009438	MODERN OFFICE METHODS, INC.	7/20/2020	2,479.00
12009307	MOLLY KATHLEEN WALTERS	7/16/2020	17.00
12009340	MONICA S. BURTON	7/20/2020	110.40
12009108	MONTAGE ENTERPRISES INC	7/16/2020	4,255.31
8127401	MONTGOMERY COUNTY COMMON PLEAS COURT	7/15/2020	2,380.00
12009665	MONTGOMERY COUNTY PROSECUTOR	7/20/2020	253.69
12009049	MORGAN SERVICES INC	7/16/2020	216.97
12009043	MOTOROLA SOLUTIONS INC	7/16/2020	2,062.50
12009026	MT ENON MISSIONARY BAPTIST CHURCH	7/16/2020	9,576.00
12008966	MULCHMAN	7/16/2020	311.40
12009423	MULCHMAN	7/20/2020	233.55
12009134	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	7/16/2020	1,349.97
12009114	MURPHY TRACTOR & EQUIPMENT CO	7/16/2020	1,069.47
12009366	NAKEYIA N. ALLEN	7/20/2020	374.79
12009362	NATASHA R. HUNT	7/20/2020	297.39
12009296	NATHAN BOONE	7/16/2020	562.50
12009659	NATHAN BOONE	7/20/2020	877.50
12009162	NAVISITE LLC	7/16/2020	2,268.75
12009087	NCH CORPORATION	7/16/2020	8.11
12009088	NCH CORPORATION	7/16/2020	178.26
12009480	NCH CORPORATION	7/20/2020	434.33
12009057	NCL OF WISCONSIN, INC.	7/16/2020	40.65
12008929	NEPTUNE EQUIPMENT	7/16/2020	12,077.82
12009618	NIKITA GRIMES	7/20/2020	400.00
12009380	NIKOLE E. XARHOULACOS SEEBOCK	7/20/2020	273.20
12009181	NOBLE TOOL LLC	7/16/2020	2,307.65
12009441	NORTHWOODS CONSULTING PARTNERS INC	7/20/2020	18,100.00
12009188	NOV PROCESS AND FLOW TECHNOLOGIES US INC	7/16/2020	375.00
12009497	NST BATTERY LLC	7/20/2020	57.25
12009004	OAKWOOD AUTO WASH INC	7/16/2020	22.50
12009106	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	7/16/2020	101.50
12009419	OHIO CONFERENCE OF COMM DEVELOPMENT	7/20/2020	50.00
12009434	OHIO CSEA DIRECTORS ASSOC	7/20/2020	2,660.88
12009133	OHIO GUARDIANSHIP ASSOCIATION	7/16/2020	40.00
12008943	OHIO NEWSPAPER INC	7/16/2020	1,320.00
12009189	OHIO POLYGRAPH SERVICES LLC	7/16/2020	150.00

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12009027	OHIO STATE UNIVERSITY	7/16/2020	204,795.00
12009280	OLIVIA STONE	7/16/2020	400.00
12008843	OLUWATOSIN OSUNBUNMI	7/16/2020	18.57
12009126	OPTUM HEALTH CARE SOLUTIONS INC	7/16/2020	20,724.41
12009111	ORACLE AMERICA INC	7/16/2020	255.87
12008937	P & R COMMUNICATIONS SERVICE INC	7/16/2020	1,920.05
12009142	PARADIGM INDUSTRIAL LLC	7/16/2020	1,094.94
12009281	PATRICIA O'CONNOR	7/16/2020	400.00
12009112	PATTERSON VETERINARY SUPPLY INC	7/16/2020	194.64
12009493	PATTERSON VETERINARY SUPPLY INC	7/20/2020	2,948.68
12009489	PEACE OF MIND VETERINARY RELIEF SERVICE	7/20/2020	752.50
12009389	PENN VETERINARY SUPPLY INC	7/20/2020	758.47
12009490	PERFORMANCE HEALTH SUPPLY INC	7/20/2020	360.52
12009086	PERISCOPE HOLDINGS INC	7/16/2020	570.00
12009036	PEST DOCTOR SYSTEMS INC	7/16/2020	107.07
12008927	PICKREL BROS. INC.	7/16/2020	1,759.51
12009405	PICKREL BROS. INC.	7/20/2020	86.25
12009161	PINNACLE DAYTON LLC	7/16/2020	680.00
12008997	POWELL COMPANY LTD	7/16/2020	938.30
12009436	POWELL COMPANY LTD	7/20/2020	127.20
12009115	PRELIMINARY INC	7/16/2020	14,850.00
12009670	PREMIER REAL ESTATE MGMT LLC	7/20/2020	461.00
12009498	PRIME II HOLDINGS LLC	7/20/2020	496.00
12009415	PROFESSIONAL LAND SURVEYORS OF OHIO INC	7/20/2020	220.00
12009416	PROFESSIONAL LAND SURVEYORS OF OHIO INC	7/20/2020	220.00
12009417	PROFESSIONAL LAND SURVEYORS OF OHIO INC	7/20/2020	220.00
12009015	PUBLIC HEALTH	7/16/2020	116.67
12009384	PUBLIC RELATIONS SOCIETY OF AMERICA INC	7/20/2020	1,295.00
12009145	PURITY CHEMICALS INC	7/16/2020	547.65
12009515	PVS NOLWOOD CHEMICALS, INC.	7/20/2020	8,820.00
12009421	QUALITY TILE AND DRAINAGE SYSTEMS LLC	7/20/2020	474.00
12008864	QWEST COMMUNICATIONS COMPANY LLC	7/16/2020	486.71
12009001	R D HOLDER OIL CO INC	7/16/2020	2,235.51
12009501	RACHEL ALSPAUGH	7/20/2020	70.00
12009365	RACHEL BRASWELL	7/20/2020	88.21
12009377	RACHEL WEBB	7/20/2020	348.80
12008987	RANDD ASSOCIATES	7/16/2020	100.00
12008993	RANDY JOY	7/16/2020	300.00
12008930	RANKIN AND HOUSER INC	7/16/2020	900.00
12009195	RAPID RESPONSE PROPERTY	7/16/2020	375.00
12009196	RAPID RESPONSE PROPERTY	7/16/2020	650.00
12008944	RAWDON-MEYERS INC	7/16/2020	4,606.00
12009503	RECONYX INC	7/20/2020	7,659.34
12009472	RELX INC	7/20/2020	1,303.72
12009409	RENTZ CORP	7/20/2020	260.17
12008891	RICK CARNE CONSULTING LLC	7/16/2020	3,250.00
12009208	RK ASSOCIATES LLC	7/16/2020	400.00
12009322	ROBERT ANDREW BRUN	7/20/2020	518.08
12009619	ROBIN WINDLEY	7/20/2020	400.00
12009444	ROBY SERVICES, LTD	7/20/2020	2,589.41
12009388	RODERER LAW OFFICE LLC	7/20/2020	300.00
12009282	ROLANDA JONES	7/16/2020	400.00

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12009091	RON TURLEY ASSOCIATES INC	7/16/2020	14,400.00
12009349	RONDEL S. BOYD	7/20/2020	483.06
12008999	RUMPKE OF OHIO INC	7/16/2020	6,037.40
12009439	RUMPKE OF OHIO INC	7/20/2020	7,783.69
12009620	RUTHANNE KING	7/20/2020	400.00
12009294	RYAN MARTIN	7/16/2020	300.00
12009194	S AND S FILTER LLC	7/16/2020	10,800.00
12009105	SAFEHOUSE MINISTRIES INC	7/16/2020	1,697.25
12008844	SANDRA MARIE HUNT	7/16/2020	31.05
12009076	SANDY'S AUTO AND TRUCK SERVICE INC	7/16/2020	90.00
12009476	SANDY'S AUTO AND TRUCK SERVICE INC	7/20/2020	540.00
12009293	SCOTT A ASHELMAN	7/16/2020	1,125.00
12009654	SCOTT A ASHELMAN	7/20/2020	400.00
12009163	SEQUEL POMEGRANATE HEALTH SYSTEMS LLC	7/16/2020	4,288.23
12009332	SHAMESHA R. BROWN	7/20/2020	28.75
12009621	SHAMICA WOODS	7/20/2020	400.00
12009119	SHANETTA SUTTON DDS LLC	7/16/2020	1,346.00
12009283	SHARONDA IVERY	7/16/2020	400.00
12009622	SHAWNTE BELL	7/20/2020	400.00
12009338	SHAYNA L. MCCOMBS	7/20/2020	164.45
12009345	SHELLY AGGARWAL	7/20/2020	882.05
12008827	SHELLY N. O'DANIEL	7/16/2020	17.25
12009284	SHERITA COPE	7/16/2020	400.00
12009141	SHRED-IT US JV LLC	7/16/2020	330.64
12009398	SIEBENTHALER CO.	7/20/2020	111.84
12008872	SIEMENS INDUSTRY	7/16/2020	642.20
12008938	SINCLAIR COMMUNITY COLLEGE	7/16/2020	80.00
12008924	SNYDER CONCRETE PRODUCTS INC	7/16/2020	73.25
12009064	SPRINT	7/16/2020	228.82
12009209	STACEY WILLIAMS	7/16/2020	750.00
12009623	STACI ALLEN	7/20/2020	400.00
12008862	STAPLES CONTRACT & COMMERCIAL INC	7/16/2020	437.49
12009647	STATON FISHER & CONBOY LLP	7/20/2020	1,102.50
12009624	STEPHANIE CONLEY	7/20/2020	400.00
12009391	STEPHEN F WELLS AND JODI A WELLS	7/20/2020	700.00
12008841	STEVEN H. CRAWFORD	7/16/2020	46.00
12009101	STIGLER SUPPLY CO	7/16/2020	2,549.80
12008939	STONE'S LUCKY AUTO SEAT	7/16/2020	320.00
12009033	STOOPS FREIGHTLINER & QUALITY TRAILER	7/16/2020	1,480.91
12009104	STOP PROCESSING CENTER INC	7/16/2020	22.00
12009129	SUE SCHNEIDER	7/16/2020	650.00
12009148	SUNDOG ANALYTICS LLC	7/16/2020	13,395.00
12008889	SUNLIGHT VILLAGE INC	7/16/2020	2,200.00
12009387	SUNLIGHT VILLAGE INC	7/20/2020	6,961.58
12009140	SUNSET ENTERPRISES LLC	7/16/2020	91.88
12009382	SUPER LAUNDRY EQUIPMENT CORP	7/20/2020	1,948.49
12009089	SYNAGRO CENTRAL LLC	7/16/2020	23,591.50
12009481	SYNAGRO CENTRAL LLC	7/20/2020	43,384.99
12008923	TAFT STETTINIUS & HOLLISTER LLP	7/16/2020	221.00
12009625	TAMMEY PERKINS	7/20/2020	400.00
12008831	TAMMY M. SMITH	7/16/2020	15.49
12009330	TAMMY M. SMITH	7/20/2020	298.08

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12009285	TARALYN WOODALL	7/16/2020	400.00
12009364	TASJANE K. BIVENS	7/20/2020	719.79
12008837	TAYLOR M. KARNS	7/16/2020	34.51
12009125	TELOGIS INC	7/16/2020	1,931.00
12009050	TERMINIX INTERNATIONAL	7/16/2020	55.00
12009324	TERRIE L. MURPHY	7/20/2020	112.13
12008854	TERRY R. HART	7/16/2020	258.75
12009098	TEST AMERICA LABORATORIES	7/16/2020	188.50
12008996	THE BORG GROUP INC.	7/16/2020	9,520.00
12009136	THE C-3 GROUP LLC	7/16/2020	225.78
12009663	THE LAW OFFICE OF EMILY E SLUK	7/20/2020	225.00
12008936	THE OHLMANN GROUP, INC.	7/16/2020	11,666.64
12009185	THERMAL SOLUTIONS INTERNATIONAL INC	7/16/2020	41.50
12008956	THINK PATENTED	7/16/2020	360.00
12008878	TIME WARNER CABLE	7/16/2020	317.21
12008879	TIME WARNER CABLE	7/16/2020	89.99
12008880	TIME WARNER CABLE	7/16/2020	89.99
12008881	TIME WARNER CABLE	7/16/2020	323.50
12009308	TIME WARNER CABLE	7/16/2020	2,558.47
12009309	TIME WARNER CABLE	7/16/2020	738.09
12009626	TOMMY JACKSON	7/20/2020	400.00
12009127	TRANK BATTERIES, INC.	7/16/2020	829.65
12008982	TREASURER STATE OF OHIO	7/16/2020	50.00
12008983	TREASURER STATE OF OHIO	7/16/2020	140.00
12008984	TREASURER STATE OF OHIO	7/16/2020	5,997.50
12008985	TREASURER STATE OF OHIO	7/16/2020	6,746.00
12008986	TREASURER STATE OF OHIO	7/16/2020	200.00
12009029	TREASURER STATE OF OHIO	7/16/2020	270.00
12009299	TREASURER STATE OF OHIO	7/16/2020	21.50
12009429	TREASURER STATE OF OHIO	7/20/2020	1,977.25
12009430	TREASURER STATE OF OHIO	7/20/2020	66.00
12009065	TRIAD TECHNOLOGIES LLC	7/16/2020	261.77
12009153	TRINITY SERVICES GROUP, INC.	7/16/2020	17,578.74
12008863	TRUCKPRO INC	7/16/2020	269.74
12009060	TSI INCORPORATED	7/16/2020	142.78
12009156	TURF NERD LAWN CARE LLC	7/16/2020	405.00
12009100	TYBERA DEVELOPMENT GROUP INC	7/16/2020	3,600.00
12009070	TYCO INTEGRATED SECURITY LLC	7/16/2020	492.00
8127479	UMR INC (ACH) ADMIN ONLY	7/20/2020	90,591.36
8127478	UMR INC (ACH) CLAIMS ONLY	7/20/2020	433,055.32
12009401	UNITED WAY OF THE GREATER DAYTON AREA	7/20/2020	4,584.13
12009506	UNIVERSAL TRANSPORTATION SYSTEMS LLC	7/20/2020	15,173.79
12009402	UNIVERSITY OF DAYTON	7/20/2020	4,012.50
12009502	URBAN LEAGUE OF GREATER	7/20/2020	8,926.40
12008949	US BANK	7/16/2020	5,843.39
12009500	US FOOD INC	7/20/2020	4,391.96
12009286	VACHELLE THOMAS	7/16/2020	400.00
12009334	VALERIE D. WINSLOW-TUCKER	7/20/2020	420.27
12009399	VALLEY ASPHALT CORP.	7/20/2020	1,691.96
12009287	VALYSSA PETERSON	7/16/2020	400.00
12009037	VECTREN ENERGY DELIVERY OF OHIO INC	7/16/2020	107.87
12009038	VECTREN ENERGY DELIVERY OF OHIO INC	7/16/2020	130.98

Payments Approved by Board of County Commissioners on 7/21/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12009039	VECTREN ENERGY DELIVERY OF OHIO INC	7/16/2020	30.00
12009040	VECTREN ENERGY DELIVERY OF OHIO INC	7/16/2020	308.42
12009041	VECTREN ENERGY DELIVERY OF OHIO INC	7/16/2020	8,177.65
12009460	VECTREN ENERGY DELIVERY OF OHIO INC	7/20/2020	730.92
12009672	VECTREN ENERGY DELIVERY OF OHIO INC	7/20/2020	478.33
12009117	VEOLIA ENVIRONMENTAL SERVICES	7/16/2020	18,212.70
12009135	VERIZON CONNECT NWF INC	7/16/2020	16.19
12008980	VERIZON WIRELESS	7/16/2020	3,054.04
12008981	VERIZON WIRELESS	7/16/2020	855.49
12009289	VERNETIA GAYLE MILLER	7/16/2020	802.50
12009152	VERTIV CORPORATION	7/16/2020	8,813.00
12009003	VOCALINK INC	7/16/2020	460.50
12009440	VOCALINK INC	7/20/2020	106.00
12009031	VOSS CHEVROLET	7/16/2020	30.73
12009044	W W GRAINGER INC	7/16/2020	218.49
12009045	W W GRAINGER INC	7/16/2020	2,375.66
12009046	W W GRAINGER INC	7/16/2020	422.82
12009461	W W GRAINGER INC	7/20/2020	104.13
12009407	WAGONER STORES INC	7/20/2020	2,448.87
12008974	WAIBEL ENERGY SYSTEMS	7/16/2020	57,500.60
12009288	WANISHA BUCHANAN	7/16/2020	400.00
12009131	WATCH SYSTEMS LLC	7/16/2020	1,545.30
12009172	WATER CO OF THE CENTRAL STATES INC	7/16/2020	10.00
12009521	WATER CO OF THE CENTRAL STATES INC	7/20/2020	126.88
12009650	WAYNE E MILLER	7/20/2020	1,500.00
12009495	WBDT MANAGEMENT LLC	7/20/2020	400.00
12009470	WELLS FARGO FINANCIAL LEASING	7/20/2020	1,013.37
12008893	WESCO DISTRIBUTION INC	7/16/2020	250.75
12009390	WESCO DISTRIBUTION INC	7/20/2020	16.90
12009062	WEST PUBLISHING CORP	7/16/2020	1,743.97
12009063	WEST PUBLISHING CORP	7/16/2020	3,075.04
12009433	WIGGINS CLEANING & CARPET SERVICES, INC.	7/20/2020	1,728.87
12009320	WILLIAM B STULL	7/20/2020	175.95
12009186	WILLIAM F BERGMAN	7/16/2020	560.00
12009491	WILLIAM H WOLFF JR LLC	7/20/2020	300.00
12008992	WINGATE AT BELLE MEADOWS	7/16/2020	371.00
12009179	WMK LLC	7/16/2020	207.76
12009157	WORKFORCE PAYHUB	7/16/2020	86.25
8127445	WRIGHT EXPRESS FINANCIAL SERV CORP (ACH)	7/15/2020	22,996.93
12009122	WRIGHT EXPRESS FINANCIAL SERVICE CORP	7/16/2020	11,617.25
12009432	WRIGHT STATE PHYSICIANS INC	7/20/2020	2,278.00
12008940	WRIGHT STATE UNIVERSITY	7/16/2020	4,887.39
8127402	YORK RISK SERVICES GROUP INC (ACH)	7/15/2020	7,854.01
12009173	YOUNG STAR ACADEMY	7/16/2020	2,438.77
12008830	YVONNE M. CHRISTOPHER	7/16/2020	39.50
12009116	ZIKS FAMILY PHARMACY INC	7/16/2020	201.79
			4,202,469.80