



Payments Approved by Board of County Commissioners on 8/4/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12011328	APP ARCHITECTURE	8/3/2020	9,502.98
12011401	4 IMPRINT INC	8/3/2020	406.62
12011446	4 IRON DEVELOPMENT	8/3/2020	1,975.92
12011012	A E DAVID COMPANY INC	7/30/2020	660.52
12011321	A E DAVID COMPANY INC	8/3/2020	2,083.73
12011548	A PLACE OF HOPE	8/3/2020	33,893.00
12011327	A1 SPRINKLER COMPANY INC	8/3/2020	1,920.00
12011458	ACCENT DRAPERY CO	8/3/2020	13,020.00
12011546	ADAM DWYER FUNERAL TRADE	8/3/2020	13,911.00
12011348	ADOLESCENT OASIS INC	8/3/2020	42,007.50
12010967	ADP INC	7/30/2020	1,199.43
12011384	ADRIEL SCHOOL, INC.	8/3/2020	7,141.30
12011584	ADRIONNA SMITH	8/3/2020	400.00
12011525	AED BRANDS LLC	8/3/2020	2,205.00
12011339	AGAPE FOR YOUTH INC	8/3/2020	40,838.84
12011088	AIRGAS GREAT LAKES INC	7/30/2020	4,503.28
12011399	AIRGAS GREAT LAKES INC	8/3/2020	11.90
12011748	ALAN GABEL ATTY	8/3/2020	1,800.00
12011015	ALCOR SUPPLY & FIXTURE CO	7/30/2020	432.50
12011585	ALEXIS WILLIAMS	8/3/2020	400.00
12011478	ALL FOR YOU 126 INC	8/3/2020	11,600.00
12011287	ALLIED SUPPLY COMPANY INC	8/3/2020	1,426.45
12011349	ALLIED TECHNICAL SERVICES INC	8/3/2020	48,818.63
12011394	ALLIED WASTE SYSTEMS INC	8/3/2020	141.18
12011586	ALONA REED	8/3/2020	400.00
12011153	ALPLA INC	7/30/2020	1,736.00
12010958	ALYSSA STONE	7/30/2020	39.10
12011105	AMAZON.COM LLC	7/30/2020	977.39
12011104	AMAZON.COM, INC	7/30/2020	518.03
12011435	AMAZON.COM, INC	8/3/2020	2,435.89
12011587	AMBER THOMASON	8/3/2020	400.00
12011138	AMERATHON LLC	7/30/2020	1,191.32
12011285	AMERICAN FEDERATION OF STATE COUNTY AND	8/3/2020	272.00
12011094	AMERICAN PLANNING ASSOCIATION	7/30/2020	551.00
12011083	AMERICAN SOC OF CLINICAL PATHOLOGIST	7/30/2020	150.00
12011514	AMERICAN STRUCTUREPOINT INC	8/3/2020	466.31
12011453	AMS OIL LLC	8/3/2020	377.50
12011588	AMY DOWLER	8/3/2020	400.00
12011589	ANDREA BROOKS	8/3/2020	400.00
12011590	ANDREE DICKERSON	8/3/2020	400.00
12010962	ANDRINA RYHLICK	7/30/2020	55.20
12011591	ANGELA BOWEN	8/3/2020	400.00
12011779	ANGELA R GEARHART	8/3/2020	1,000.00
12010959	ANGELA ROBERTS	7/30/2020	63.25
12011592	ANGELA TIPTON	8/3/2020	400.00
12011473	ANGELS GUARDING YOUTH SERVICES INC	8/3/2020	94,160.40
12011593	ANITA SHELTON	8/3/2020	400.00

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12011737	ANN L RATCLIFF	8/3/2020	487.50
12010941	ANNA D. CASTIGLIONE RICHMOND	7/30/2020	133.50
12011244	ANNIE B. WILLIAMS	8/3/2020	10.35
12011307	APG OFFICE FURNISHINGS	8/3/2020	93,309.58
12011269	ARAMARK	8/3/2020	45,345.66
12011106	ARAMARK SERVICES INC	7/30/2020	389.18
12011437	ARAMARK SERVICES INC	8/3/2020	195.00
12011107	ARAMARK UNIFORM & CAREER APPAREL GROUP	7/30/2020	273.90
12011439	ARAMARK UNIFORM & CAREER APPAREL GROUP	8/3/2020	284.90
12011155	ARC DOCUMENT SOLUTIONS LLC	7/30/2020	229.34
12011594	ARIEONA HARRISON	8/3/2020	400.00
12011759	ARNOLD & ARNOLD LTD	8/3/2020	4,432.50
12011111	ARROWHEAD SCIENTIFIC INC	7/30/2020	587.15
12011229	ARTEMIS CENTER	7/30/2020	31,316.14
12011419	ARTS RENTAL EQUIPMENT & SUPPLY	8/3/2020	460.00
12011595	ASHLEE TURNBULL	8/3/2020	400.00
12011596	ASHLEY HENDERSON	8/3/2020	400.00
12011263	AT&T CORP	8/3/2020	8,926.74
12011266	AT&T GLOBAL NETWORK SERVICES LLC	8/3/2020	2,465.85
12011426	AT&T SERVICES INC	8/3/2020	55.16
12011427	AT&T SERVICES INC	8/3/2020	32,778.35
12011429	AT&T SERVICES INC	8/3/2020	56.46
12011430	AT&T SERVICES INC	8/3/2020	55.73
12011333	AUTOMOTIVE DISTRIBUTORS	8/3/2020	94.97
12011597	AYONNA EPPS	8/3/2020	400.00
12011103	B I INCORPORATED	7/30/2020	13,653.30
12011756	BALDWIN VALLEY LAW LLC	8/3/2020	2,947.50
12011598	BARBARA BIGGS	8/3/2020	400.00
12010975	BARBRA BERGMAN	7/30/2020	3,050.00
12011332	BARRY HALL ENTERPRISES INC	8/3/2020	1,355.55
12010973	BAYER CORPORATION	7/30/2020	872.66
12011290	BEECH ACRES PARENTING CENTER	8/3/2020	2,190.60
12011777	BELLA VISTA HOMES	8/3/2020	311.00
12011729	BEN M SWIFT ATTY	8/3/2020	3,525.00
12011599	BETH BRANDT	8/3/2020	400.00
12011482	BGJ COMMUNITY ENRICHMENT	8/3/2020	32,400.00
12011421	BHC BELMONT PINES HOSPITAL INC	8/3/2020	10,710.00
12011441	BHC FOX RUN HOSPITAL	8/3/2020	40,380.00
12011316	BOBCAT OF DAYTON, INC.	8/3/2020	28.92
12011745	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	8/3/2020	2,782.50
12011038	BOOHER BLACKTOP	7/30/2020	57,310.62
12011040	BOONES POWER EQUIPMENT INC	7/30/2020	315.44
12011365	BOUND TREE MEDICAL LLC	8/3/2020	2,605.96
12011533	BOYS TO MEN TRANSITIONAL HOME INC	8/3/2020	43,290.00
12011002	BREAKFIRE INC	7/30/2020	1,425.25
12011741	BRENT E RAMBO, ATTY	8/3/2020	400.00
12011393	BRINKS INCORPORATED	8/3/2020	813.35
12011600	BRITNEY MCLEMORE	8/3/2020	400.00
12011601	BRITTANY STECK	8/3/2020	400.00
12010960	BRITTANY WISSING	7/30/2020	36.80
12010961	BROOKE C. JORDAN	7/30/2020	32.20
12011067	BRUMBAUGH CONSTRUCTION, INC.	7/30/2020	36,759.05

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12011379	BRUMBAUGH CONSTRUCTION, INC.	8/3/2020	134,501.56
12011303	BUCKEYE RANCH INC	8/3/2020	29,116.00
12011451	BURLINGTON COAT FACTORY	8/3/2020	756.88
12011008	BUSCHUR ENTERPRISES INC	7/30/2020	36.00
12011311	BUSCHUR ENTERPRISES INC	8/3/2020	28.00
12011470	BUSINESS FURNITURE LLC	8/3/2020	18,565.76
12011052	BUTLER COUNTY SHERIFF	7/30/2020	37.00
12011751	BYRON K SHAW	8/3/2020	1,792.50
12011264	CABLE EXPRESS CORP	8/3/2020	1,858.07
12011602	CANDACE JOHNSON	8/3/2020	400.00
12011406	CAPITAL ELECTRIC LINE BUILDERS	8/3/2020	435.64
12011007	CAREY ELECTRIC COMPANY	7/30/2020	15,935.00
12011141	CARISSA L ECKERT	7/30/2020	400.00
12011738	CARLO MCGINNIS ATTY	8/3/2020	2,925.00
12011294	CARROLL WUERTZ TIRE CO.	8/3/2020	3,740.51
12010953	CASSANDRA DREW	7/30/2020	51.18
12011603	CASSANDRA RYCZEK	8/3/2020	400.00
12010997	CATHOLIC SOCIAL SERVICES	7/30/2020	6,580.00
12011757	CAVINDER LAW OFFICE	8/3/2020	517.50
12011253	CDM SMITH INC.	8/3/2020	997.51
12010955	CECILIA WILSON	7/30/2020	97.18
12011544	CENTRALSQUARE TECHNOLOGIES LLC	8/3/2020	1,324.46
12011455	CG EGLI INC	8/3/2020	481.40
12011073	CHAMPAIGN COUNTY SHERIFF	7/30/2020	15.00
12011604	CHANTELL BOOKER THARPE	8/3/2020	400.00
12010971	CHAPEL ROMANOFF TECHNOLOGIES LLC	7/30/2020	935.00
12011739	CHARLES A CLAYPOOL ATTY	8/3/2020	322.50
12010952	CHARLES KRAMER	7/30/2020	39.10
12011735	CHARLES W SLICER III	8/3/2020	257.48
12010939	CHELSEA J. STRONG	7/30/2020	100.00
12011605	CHERESSA RICHARDSON	8/3/2020	400.00
12010937	CHERYL A SHAFER	7/30/2020	255.00
12011152	CHILD PSYCH SERVICES LLC	7/30/2020	1,800.00
12011335	CHILDREN HAVE OPTIONS IN CARING	8/3/2020	34,163.34
12011003	CHILDREN'S MEDICAL CENTER	7/30/2020	141.30
12011304	CHILDREN'S MEDICAL CENTER	8/3/2020	172.60
12011466	CHILDRENS CENTER OF OHIO LLC	8/3/2020	5,820.00
12011467	CHILDRENS CENTER OF OHIO LLC	8/3/2020	4,920.00
12011740	CHRIS FOGT ATTY	8/3/2020	750.00
12011606	CHRISTEN TURNER	8/3/2020	400.00
12011753	CHRISTOPHER B EPLEY CO LPA	8/3/2020	3,277.50
12011607	CHRYSTAL GRILLOT	8/3/2020	400.00
12011608	CIERRA FLORENCE	8/3/2020	400.00
12011046	CINTAS CORPORATION	7/30/2020	23.94
12011047	CINTAS CORPORATION	7/30/2020	450.36
12011362	CINTAS CORPORATION	8/3/2020	15.50
12011363	CINTAS CORPORATION	8/3/2020	374.06
12011433	CINTAS FIRST AID & SAFETY LOC #G45	8/3/2020	219.65
12011252	CIRRUS CONCEPT CONSULTING INC	8/3/2020	16,414.76
12011058	CITY OF DAYTON	7/30/2020	600.00
8127591	CITY OF DAYTON (ACH)	7/29/2020	630.12
8127599	CITY OF DAYTON (ACH)	7/29/2020	1,421,436.59

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12011057	CITY OF DAYTON WATER & SEWER BILL	7/30/2020	387.27
12011056	CITY OF DAYTON WATER REVENUE	7/30/2020	400.00
12011225	CITY OF DAYTON WATER REVENUE	7/30/2020	251.07
12011372	CITY OF DAYTON WATER REVENUE	8/3/2020	232.14
12011060	CITY OF HUBER HEIGHTS	7/30/2020	7,000.00
12011374	CITY OF LEBANON	8/3/2020	348.97
12011061	CITY OF TROTWOOD	7/30/2020	355.20
12011062	CITY OF VANDALIA	7/30/2020	116.76
12011221	CLARENCE SCHOONOVER	7/30/2020	1,000.00
12011609	CLARISSA BROWN LEE	8/3/2020	400.00
12011054	CLARK COUNTY SHERIFF	7/30/2020	0.50
12011149	CLEAN WATER ENVIRONMENTAL	7/30/2020	75.00
12011517	CLEAN WATER ENVIRONMENTAL	8/3/2020	300.00
12011130	CNE GAS HOLDINGS	7/30/2020	895.40
12011131	CNE GAS HOLDINGS	7/30/2020	824.83
12011337	COMPUNET CLINICAL LABS	8/3/2020	604.84
12011765	CONNORS LAW OFFICE LLC	8/3/2020	2,230.00
12011255	CONSTANT CONTACT INC	8/3/2020	600.00
12011140	CONTROLS CENTER INC	7/30/2020	199.70
12011087	COOKS DIRECT INC	7/30/2020	530.40
12011432	CORNELL ABRAXAS GROUP INC	8/3/2020	5,328.90
12011610	CORY GAVIN	8/3/2020	400.00
12011126	COTTAGE TRANSCRIPTION CO	7/30/2020	105.98
8127598	COUNTY CORP (ACH)	7/29/2020	770,000.00
12011302	COUNTY ENGINEERS	8/3/2020	458.00
12011772	CROWN PERSONNEL SERVICES INC	8/3/2020	67,453.70
12011034	CRYSTAL L DUNSON & ASSOC INC	7/30/2020	809.25
12011096	CSI THE CONSTRUCTION SPECIFICATIONS	7/30/2020	375.00
12010966	CUMMINS BRIDGEWAY LLC	7/30/2020	1,016.33
12011495	CYNTHIA & JESSE SWAFFORD	8/3/2020	1,500.00
12011273	CYNTHIA C JORDAN	8/3/2020	450.00
12011611	CYNTHIA WILLIAMS	8/3/2020	400.00
12011050	D & S AUTO PARTS INC	7/30/2020	313.34
12011367	D & S AUTO PARTS INC	8/3/2020	1,123.37
12011071	DAILY COURT REPORTER	7/30/2020	461.63
12011612	DANIKA JONES	8/3/2020	400.00
12011613	DARIONNA PINSON	8/3/2020	400.00
12011734	DARREL JOE CLOUD ATTY	8/3/2020	602.50
12011220	DAVID & NANCY KUHN	7/30/2020	818.00
12011747	DAVID E STENSON ATTY	8/3/2020	3,375.00
12010979	DAVID M DUWEL ATTY	7/30/2020	300.00
12011614	DAVISHA LOOPER	8/3/2020	400.00
12011730	DAWN S GARRETT ATTY AT LAW	8/3/2020	400.00
12011011	DAYBREAK, INC.	7/30/2020	11,116.96
12011317	DAYBREAK, INC.	8/3/2020	540.00
12011262	DAYTON BUSINESS JOURNAL	8/3/2020	80.62
12011025	DAYTON PARTS CO NAPA	7/30/2020	1,016.33
12011336	DAYTON PARTS CO NAPA	8/3/2020	3,000.97
12010983	DAYTON POWER AND LIGHT	7/30/2020	319.02
12010984	DAYTON POWER AND LIGHT	7/30/2020	51.00
12010985	DAYTON POWER AND LIGHT	7/30/2020	183.00
12010986	DAYTON POWER AND LIGHT	7/30/2020	51.00

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12010987	DAYTON POWER AND LIGHT	7/30/2020	354.74
12010988	DAYTON POWER AND LIGHT	7/30/2020	203.87
12010989	DAYTON POWER AND LIGHT	7/30/2020	168.04
12010990	DAYTON POWER AND LIGHT	7/30/2020	275.31
12010991	DAYTON POWER AND LIGHT	7/30/2020	121.76
12010992	DAYTON POWER AND LIGHT	7/30/2020	36,665.65
12010993	DAYTON POWER AND LIGHT	7/30/2020	4,373.13
12011224	DAYTON POWER AND LIGHT	7/30/2020	230.22
12011277	DAYTON POWER AND LIGHT	8/3/2020	180.68
12011278	DAYTON POWER AND LIGHT	8/3/2020	95.00
12011279	DAYTON POWER AND LIGHT	8/3/2020	14,520.61
12011280	DAYTON POWER AND LIGHT	8/3/2020	21,442.22
12011281	DAYTON POWER AND LIGHT	8/3/2020	230.19
12011033	DAYTON QUALITY STARTER INC.	7/30/2020	269.00
12011347	DAYTON QUALITY STARTER INC.	8/3/2020	15.56
12011035	DAYTON RELIABLE AIR FILTER SVS	7/30/2020	189.32
12011352	DAYTON RELIABLE AIR FILTER SVS	8/3/2020	249.48
12010994	DAYTON STENCIL WORKS CO	7/30/2020	169.82
12011360	DAYTON TOOL CRIB INC	8/3/2020	22.75
12011615	DAZHA BELL	8/3/2020	400.00
12011159	DC SERVICES OF AMERICA INC	7/30/2020	35.00
12011026	DCS TECHNOLOGIES CORP	7/30/2020	2,546.37
12011616	DEANA COMBS	8/3/2020	400.00
12011617	DEBRA KING	8/3/2020	400.00
12011469	DEFRIES COPP LLC	8/3/2020	397.50
12011424	DELL MARKETING LP	8/3/2020	238,416.12
12011425	DELL MARKETING LP	8/3/2020	4,429.20
12011618	DEMETRUS BAILEY	8/3/2020	400.00
12010956	DEVAN ALLEN	7/30/2020	34.50
12011619	DEVANNIE MCCLURKIN	8/3/2020	400.00
12010974	DIAMOND DRUGS INC	7/30/2020	10,313.14
12011072	DIGITAL FRINGE INC	7/30/2020	14.69
12011620	DION'QUA FOSTER	8/3/2020	400.00
12011621	DOMINIQUE MOORE	8/3/2020	400.00
12011622	DOMINIQUE TANNER	8/3/2020	400.00
12011623	DONALD DANCY, JR	8/3/2020	400.00
12011133	DONNELLON MCCARTHY ENTERPRISES INC	7/30/2020	412.33
12011542	DONTAS PEAK	8/3/2020	32,230.00
12011769	DOUG MARSEE	8/3/2020	500.00
12010982	DUKE ENERGY	7/30/2020	73.69
12011624	DYRONNA WILCOX	8/3/2020	400.00
12011022	EAGON & ASSOCIATES, INC.	7/30/2020	560.50
12011020	EARLY EXPRESS SERVICES	7/30/2020	801.52
12011326	EARLY EXPRESS SERVICES	8/3/2020	651.78
12011300	EASTCO ENTERPRISES/EASTWAY CORP	8/3/2020	600.00
12011301	EASTWAY CORPORATION	8/3/2020	46,006.47
12011625	EBONY CHANCELLOR	8/3/2020	400.00
12010950	EBONY JAMES	7/30/2020	53.48
12011626	EBONY LIPSEY	8/3/2020	400.00
12011118	ELECTRIPACK INC	7/30/2020	2,613.00
12010936	ELIZABETH C. MOORE	7/30/2020	204.00
12010957	EMILY KRAFT	7/30/2020	12.08

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12011353	ENA INC	8/3/2020	30,600.00
12011511	ENTERLOCK CORP	8/3/2020	9,240.00
12011438	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	8/3/2020	6,300.00
12011270	EQUIPARTS CORPORATION	8/3/2020	319.04
12011627	ERICA HILL	8/3/2020	400.00
12011628	ERICA HUGHES	8/3/2020	400.00
12011629	ERIKA LUCAS	8/3/2020	400.00
12011018	EUGENE STEWART	7/30/2020	213.82
12011249	EVERETT J PRESCOTT INC	8/3/2020	5,365.32
12011630	EVONNA LIGHTFOOT	8/3/2020	400.00
12011283	F D LAWRENCE ELECTRIC	8/3/2020	44,485.27
12011119	FAMILY PRACTICE ASSOCIATES	7/30/2020	7,650.00
12011100	FEDEX	7/30/2020	86.48
12011422	FEDEX	8/3/2020	112.96
12011409	FERGUSON ENTERPRISES	8/3/2020	165.86
12011410	FERGUSON ENTERPRISES	8/3/2020	2,645.00
12011219	FERGUSON HILLS CORP	7/30/2020	2,500.00
12011125	FIDELITY NATIONAL INFORMATION	7/30/2020	776.85
12011465	FIDELITY NATIONAL INFORMATION	8/3/2020	2,420.15
12011120	FIRST REALTY GROUP	7/30/2020	560.00
12011498	FISHBECK	8/3/2020	507.00
12011499	FISHBECK	8/3/2020	16,528.40
12011101	FLEETCOR TECHNOLOGIES INC	7/30/2020	42.19
12011065	FRANKLIN COUNTY SHERIFF	7/30/2020	23.55
12011456	FRONTIER COMMUNICATIONS OF AMERICA INC	8/3/2020	805.85
12011312	FURST THE FLORIST, INC.	8/3/2020	49.95
12011536	FUTURE PROMISE	8/3/2020	22,635.00
12011036	G T ENVIRONMENTAL, INC	7/30/2020	3,775.00
12011213	G.F.O.A.	7/30/2020	1,150.00
12011001	GARDNER TOBIN, INC.	7/30/2020	105.78
12011295	GARRIGANS INC.	8/3/2020	139.98
12011543	GATEWAY TO SUCCESS LLC	8/3/2020	8,381.00
12011436	GE CAPITAL	8/3/2020	30.00
12011309	GEM CITY KEY SHOP, INC.	8/3/2020	15.00
12011364	GEM CITY TIRE INC	8/3/2020	7,443.84
12011147	GENOA HEALTHCARE COMPANY	7/30/2020	81.96
12011368	GEO BYERS SON HOLDING LLC	8/3/2020	70,421.00
12011733	GETTY LAW OFFICE LLC	8/3/2020	840.00
12011240	GIGGLES ACADEMY LLC	7/30/2020	370.00
12011241	GIGGLES ACADEMY LLC	7/30/2020	370.00
12011631	GLORIA DOBBINS	8/3/2020	400.00
12011782	GLORIMAR CORTES MUNOZ	8/3/2020	3,024.79
12011292	GOODWILL EASTER SEALS MIAMI VALLEY	8/3/2020	10,887.96
12011398	GORDON FOOD SERVICE INC	8/3/2020	1,720.13
12011097	GOVERNMENT SCIENTIFIC SOURCE INC	7/30/2020	4,037.46
12011411	GOVERNMENT SCIENTIFIC SOURCE INC	8/3/2020	777.51
12011506	GRACEHAVEN INC	8/3/2020	12,075.00
12011746	GREEN & GREEN LAWYERS	8/3/2020	525.00
12011150	GREEN WAVE COMPUTER RECYCLING, LLC	7/30/2020	1,118.87
12011059	GREENE COUNTY SHERIFF	7/30/2020	19.00
12011000	GRISMER TIRE COMPANY	7/30/2020	32.49
12011496	H R S & S	8/3/2020	14,000.00

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12011053	HAMILTON COUNTY SHERIFF DEPT	7/30/2020	37.00
12011298	HANDYMAN ACE HARDWARE	8/3/2020	2.99
12011742	HARRY G BEYOGLIDES JR	8/3/2020	1,192.50
12011254	HARVARD BUSINESS REVIEW	8/3/2020	180.00
12011122	HAZEN AND SAWYER PC	7/30/2020	1,584.58
12011464	HDR ENGINEERING INC	8/3/2020	24,675.00
12011366	HEAPY ENGINEERING INC	8/3/2020	14,522.50
12011509	HEART AT HEARTH	8/3/2020	24,750.00
12011259	HEETER PLUMBING LLC	8/3/2020	525.00
12011538	HELLMUTH, OBATA & KASSABAUM, P.C.	8/3/2020	9,360.00
12011471	HENDERSON PRODUCTS INC	8/3/2020	76.76
12011452	HERITAGE CRYSTAL CLEAN LLC	8/3/2020	577.10
12011632	HISSEIN MAHAMAT	8/3/2020	400.00
12011447	HITTLE HOUSE LLC	8/3/2020	15,750.00
12011069	HOFFMAN ANALYTIC SERVICES INC	7/30/2020	697.50
12011415	HOME DEPOT CREDIT SERVICES	8/3/2020	54.98
12011487	HOMEOWNERSHIP CENTER OF GREATER DAYTON	8/3/2020	57,337.99
12011752	HORWITZ & HORWITZ LLC	8/3/2020	400.00
12011121	HOUSE OF BREAD	7/30/2020	3,125.00
12011014	HUNTINGTON NATIONAL BANK	7/30/2020	28,160.36
12011518	HYS HANDS INC	8/3/2020	28,231.00
12011351	IBI GROUP ENGINEERING SERVICE INC	8/3/2020	3,405.00
12011248	ICOR TECHNOLOGY INC	8/3/2020	880.00
12011124	ICP, INC.	7/30/2020	479.70
12011463	ICP, INC.	8/3/2020	5,411.02
12011492	IDEMA IDENTITY & SECURITY USA LLC	8/3/2020	1,831.00
12011250	IDEXX DISTRIBUTION CORP	8/3/2020	866.80
12011148	IGS VENTURES INC	7/30/2020	13,222.13
12011145	IMS TECHNOLOGY AND SECURITY LLC	7/30/2020	190.00
12011774	INDIANA STATE DEPT OF HEALTH	8/3/2020	10.00
12011090	INDOFF INC	7/30/2020	6,147.24
12011123	INDUSTRIAL RACK & SHELVING INC	7/30/2020	142.00
12011397	INSIGHT PUBLIC SECTOR INC	8/3/2020	286.87
12011418	INTERNATIONAL IDENTIFICATION INC	8/3/2020	17,050.00
12011444	INTERPRETERS OF THE DEAF LLC	8/3/2020	108.00
12011324	INTERSTATE FORD, INC.	8/3/2020	25.30
12011251	ISAIAS PLACE	8/3/2020	25,011.64
12011386	J & K COMMUNICATIONS	8/3/2020	220.70
12011633	JACINTA HODGES	8/3/2020	400.00
12011762	JACOB A KOVACH LAW CO LPA	8/3/2020	382.50
12011634	JAMES MARTIN	8/3/2020	400.00
12011271	JAMES RAMSEY	8/3/2020	48.00
12011635	JAMI TELLIS	8/3/2020	400.00
12011636	JANELL MCGREEVY	8/3/2020	400.00
12011637	JANIE WILLIAMS	8/3/2020	400.00
12011638	JAQUA TURNER	8/3/2020	400.00
12011639	JAQUITA WRIGHT	8/3/2020	400.00
12011640	JASMINE MURRAY	8/3/2020	400.00
12010964	JASMYNE WILLIAMS	7/30/2020	9.20
12011641	JATORA WASHINGTON	8/3/2020	400.00
12011736	JAY B CARTER ATTY	8/3/2020	712.50
12010977	JEAN M STEIGERWALD, ATTY	7/30/2020	600.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12011500	JEFF SCHMITT AUTOGROUP	8/3/2020	254.00
12011728	JEFFERY S REZABEK ATTY	8/3/2020	997.50
12011743	JEFFREY D LIVINGSTON ATTY	8/3/2020	895.00
12010978	JEFFREY HAZLETT ATTY	7/30/2020	600.00
12011529	JERRY MAYS LOCKSMITH SERVICES LLC	8/3/2020	25.00
12011642	JESSICA LETTS	8/3/2020	400.00
12011643	JESSICA POSTON	8/3/2020	400.00
12011021	JOE R FINK CONSTRUCTION CO INC	7/30/2020	21,900.50
12011222	JOHN H MAZE	7/30/2020	1,000.00
12011644	JOHN HASS	8/3/2020	400.00
12011755	JOHN PINARD	8/3/2020	487.50
12010976	JOHN R ALLERDING	7/30/2020	24.50
12011416	JOHNSON CONTROLS FIRE PROTECTION LP	8/3/2020	4,237.00
12010944	JON D. SILER	7/30/2020	85.68
12011645	JOSEPH WOLFE	8/3/2020	400.00
12011522	JOZLYN S CANTRELL	8/3/2020	19,860.00
8127590	JPMORGAN CHASE BANK NA (ACH)	7/29/2020	9.16
8127597	JPMORGAN CHASE BANK NA (ACH)	7/29/2020	878.42
12011477	JULIA PAIGE FAMILY CENTER LLC	8/3/2020	38,040.00
12011646	JUSTIN STRICKLAND	8/3/2020	400.00
12011766	KANE LAW OFFICES LLC	8/3/2020	2,850.00
12010943	KAREN M. SHAFFER	7/30/2020	35.65
12011217	KATELYN LESLIE	7/30/2020	500.00
12010954	KATHERINE BROWER	7/30/2020	57.50
12011504	KATHERINE T PLATONI	8/3/2020	558.00
12011647	KEIRSTEN ROSE	8/3/2020	400.00
12010942	KEITH BRYSON	7/30/2020	34.50
12010945	KELLY S. SMITH	7/30/2020	35.65
12011355	KELLY YOUTH SERVICES INC	8/3/2020	33,731.00
12011540	KENDALL ELECTRIC INC	8/3/2020	136.70
12011648	KENISHA MCCOY	8/3/2020	400.00
12011013	KENWORTH OF DAYTON	7/30/2020	161.40
12011408	KEYSTONE RICHLAND CENTERS LLC	8/3/2020	14,715.00
12011385	KIESLER POLICE SUPPLY INC	8/3/2020	355.83
12011323	KM INGERSOLL & SON INC	8/3/2020	370.00
12011068	KOENIG EQUIPMENT INC	7/30/2020	25,861.25
12011380	KOENIG EQUIPMENT INC	8/3/2020	369.28
12011761	KOLLIN FIRM LLC	8/3/2020	367.50
12011282	KROGER CO	8/3/2020	484.63
12011163	LADONNA MILLER	7/30/2020	750.00
12011160	LAKE NORMAN SECURITY PATROL INC	7/30/2020	34.95
12011423	LAMAR COMPANY LLC	8/3/2020	1,500.00
12011649	LARRY SMITH	8/3/2020	400.00
12011650	LASHONDA COOK	8/3/2020	400.00
12011247	LATASHA D. TOONE	8/3/2020	13.80
12011272	LATISHA HEATH	8/3/2020	1,000.00
12011651	LATOSHIA MEBANE	8/3/2020	400.00
12011652	LATOYA BELL	8/3/2020	400.00
12011653	LATOYA BROOM	8/3/2020	400.00
12011654	LATOYA MOORE	8/3/2020	400.00
12011655	LAUREN HUTCHINS	8/3/2020	400.00
12011656	LAUREN KENDRICK	8/3/2020	400.00

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12011758	LAW OFFICE OF KIRSTEN KNIGHT LLC	8/3/2020	75.00
12011657	LEAH HAWKINS	8/3/2020	400.00
12011032	LENSCRAFTERS INC	7/30/2020	210.00
12011004	LEO B SCHROEDER INC	7/30/2020	527.00
12011658	LESLIE SMITH	8/3/2020	400.00
12011139	LEVEL 3 COMMUNICATIONS LLC	7/30/2020	761.78
12011308	LEVIN PORTER ASSOCIATES, INC.	8/3/2020	280.00
12011099	LEXISNEXIS RISK DATA MANAGEMENT INC	7/30/2020	611.75
12011459	LIFE START INC	8/3/2020	16,091.70
12011375	LIFE TECHNOLOGIES CORPORATION	8/3/2020	9,623.39
12011659	LILY MASTA	8/3/2020	400.00
12010938	LINDA E. WHITE	7/30/2020	276.35
12011660	LINDA TRADER	8/3/2020	400.00
12011223	LISA TOPPS	7/30/2020	1,000.00
12011319	LORENZ WILLIAMS INC	8/3/2020	28,570.00
12011549	LOVEJOY GROUP LLC	8/3/2020	400.00
12011098	LOWES HOME CENTERS INC	7/30/2020	106.20
12011412	LOWES HOME CENTERS INC	8/3/2020	332.51
12011313	LYONS ELECTRICAL SUPPLY	8/3/2020	1,142.64
12011288	M & R ELECTRIC MOTOR SERVICE INC	8/3/2020	2,585.00
12011161	MACK INDUSTRIES INC	7/30/2020	17,750.00
12011661	MADELINE MOOREHEAD	8/3/2020	400.00
12011523	MADELYN SAWYER	8/3/2020	256.50
12011662	MAEGAN HARRIS	8/3/2020	400.00
12010963	MAGGIE YONTZ	7/30/2020	67.85
12011663	MAKAILA GRANGER	8/3/2020	400.00
12011664	MAKAYSIA WALKER	8/3/2020	400.00
12011547	MALONES NURSING CONSULTANTS LLC	8/3/2020	21,000.00
12011754	MANNING LAW FIRM LLC	8/3/2020	682.50
12011665	MARGUERITE HICKS	8/3/2020	400.00
12011515	MARIES HOUSE OF HOPE INC	8/3/2020	90,750.00
12011666	MARKEL CARTER	8/3/2020	400.00
12011667	MARLENA HOCKETT	8/3/2020	400.00
12010947	MARLETAE L. SAMPSON	7/30/2020	46.00
12011310	MARSHALL DAYTON TIRE SALES INC	8/3/2020	105.52
12011668	MARY WILSON	8/3/2020	400.00
12011306	MARYHAVEN INC	8/3/2020	10,650.00
12010951	MATTHEW THOMAS SHAWVER	7/30/2020	63.83
12011669	MAXINE COSTON	8/3/2020	400.00
12011081	MC CRACKEN LABEL COMPANY	7/30/2020	555.42
12011089	MCKESSON MEDICAL-SURGICAL MINNESOTA	7/30/2020	6,814.51
12011402	MCKESSON MEDICAL-SURGICAL MINNESOTA	8/3/2020	131.85
12011082	MCMaster-CARR SUPPLY CO.	7/30/2020	168.18
12011468	MECHANICAL CONSTRUCTION MANAGERS LLC	8/3/2020	1,319.90
12011330	MECHANICAL SYSTEMS OF DAYTON	8/3/2020	1,691.00
12011534	MEDEX SUPPLY DISTRIBUTORS INC	8/3/2020	80.85
8127600	MEDIMPACT HEALTHCARE SYSTEMS INC (ACH)	7/29/2020	485,599.36
12011023	MEGACITY FIRE PROTECTION	7/30/2020	1,482.00
12011670	MELINDA PATTERSON	8/3/2020	400.00
12011671	MELISSA WOLFE	8/3/2020	400.00
12011480	MENDED REEDS INC	8/3/2020	4,950.00
12011010	MERCHANTS SECURITY SERV.	7/30/2020	4,467.38

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12011315	MERCHANTS SECURITY SERV.	8/3/2020	34,380.27
12011154	MG SCIENTIFIC INC	7/30/2020	849.69
12011284	MIAMI PRODUCTS & CHEMICAL CO.	8/3/2020	4,461.04
12011049	MIAMI VALLEY INTERPRETERS, LLC	7/30/2020	157.00
12011513	MICHAEL & MORGAN MANN	8/3/2020	506.00
12011763	MILLER WALKER & BRUSH	8/3/2020	1,500.00
12011672	MIRACLE SULLENS	8/3/2020	400.00
12011673	MISTY VIVIANO	8/3/2020	400.00
12011142	MNJ TECHNOLOGIES DIRECT INC	7/30/2020	1,314.25
12011501	MNJ TECHNOLOGIES DIRECT INC	8/3/2020	67.00
12011502	MNJ TECHNOLOGIES DIRECT INC	8/3/2020	5,400.00
12011503	MNJ TECHNOLOGIES DIRECT INC	8/3/2020	8,571.65
12011325	MODERN ENTRANCE SYS INC	8/3/2020	180.00
12011781	MOLLY KATHLEEN WALTERS	8/3/2020	1,780.00
12011484	MONICA BROUWER	8/3/2020	1,027.50
12011773	MONTGOMERY COUNTY	8/3/2020	95.68
12011055	MONTGOMERY COUNTY CLERK OF COURTS	7/30/2020	48.00
8127592	MONTGOMERY COUNTY COMMON PLEAS COURT	7/29/2020	1,040.00
12011128	MONTGOMERY COUNTY MEDICAL SOCIETY	7/30/2020	395.00
12011051	MONTGOMERY COUNTY TRANSPORTN IMPRV DIST	7/30/2020	300,000.00
12011674	MORGAN ROBERTS	8/3/2020	400.00
12011085	MORGAN SERVICES INC	7/30/2020	1,179.54
12011395	MORGAN SERVICES INC	8/3/2020	82.53
12011258	MORSE WATCHMANS INC	8/3/2020	295.00
12011024	MULCHMAN	7/30/2020	415.20
12011334	MULCHMAN	8/3/2020	51.90
12011481	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	8/3/2020	144.95
12011117	MURPHY TRACTOR & EQUIPMENT CO	7/30/2020	377.59
12011457	MURPHY TRACTOR & EQUIPMENT CO	8/3/2020	70.87
12011744	MURR, COMPTON, CLAYPOOLE & MACBETH	8/3/2020	1,575.00
12011405	MY BROTHERS KEEPER	8/3/2020	12,450.00
12011675	MYRTLE PARKER	8/3/2020	400.00
12011151	NALCO US 2 INC	7/30/2020	287.71
12011676	NANCY WELLER	8/3/2020	400.00
12011414	NAPHCARE INC	8/3/2020	412,485.66
12011552	NATHAN DRIVER	8/3/2020	500.00
12011485	NATIONAL ASSN FOR PUBLIC DEFENSE	8/3/2020	290.00
12011268	NATIONAL MEDICAL SERVICES LABS	8/3/2020	1,844.00
12011381	NATIONAL YOUTH ADVOCATE	8/3/2020	64,486.29
12011146	NAVISITE LLC	7/30/2020	71.00
12011102	NCH CORPORATION	7/30/2020	642.85
12011431	NCH CORPORATION	8/3/2020	217.74
12011493	NECCO INC	8/3/2020	18,463.22
12011297	NEPTUNE EQUIPMENT	8/3/2020	27,336.00
12011510	NEW ALTERNATIVES TO LIVING LLC	8/3/2020	22,508.00
12011164	NEW TREND REALTY LLC	7/30/2020	750.00
12011768	NEW YORK STATE DEPT OF HEALTH	8/3/2020	15.00
12011227	NINA COLBERT	7/30/2020	2,350.00
12011044	NORTHWOODS CONSULTING PARTNERS INC	7/30/2020	27,936.00
12011228	NORTHWOODS CONSULTING PARTNERS INC	7/30/2020	24,750.00
12011488	NSI LAB SOLUTIONS INC	8/3/2020	1,638.00
12011045	OAKWOOD AUTO WASH INC	7/30/2020	18.00

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12011112	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	7/30/2020	715.50
12011450	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	8/3/2020	196.00
12011291	OESTERLEN SERVICES FOR YOUTH INC	8/3/2020	6,930.00
12011417	OFFICE DEPOT INC	8/3/2020	83,887.20
12011066	OHIO MACHINERY CO	7/30/2020	66.58
12011377	OHIO MACHINERY CO	8/3/2020	558.31
12011329	OHIO MENTOR INC	8/3/2020	68,556.01
12011005	OHIO NEWSPAPER INC	7/30/2020	652.50
12011322	OHIO RURAL WATER ASSOC	8/3/2020	30.00
12011318	OHIO WATER ENVIRONMENT ASSOCIATION	8/3/2020	190.00
12011677	OLIVIA NEAL	8/3/2020	400.00
12011039	OMEGA COMMUNITY DEVELOPMENT CORP	7/30/2020	996.88
12011491	ONE WAY SERVICES FOR YOUTH	8/3/2020	7,216.00
12011246	OTIS K. SHEPPARD	8/3/2020	1,126.43
12011678	PATRICIA HALL	8/3/2020	400.00
12010935	PATRICIA J. STUBBLEFIELD	7/30/2020	190.33
12011679	PATRICIA RHINES	8/3/2020	400.00
12011116	PATTERSON VETERINARY SUPPLY INC	7/30/2020	896.06
12010949	PAUL GANTNER	7/30/2020	23.00
12011680	PAULA BELMONTES	8/3/2020	400.00
12011245	PEGGY J. BIGI	8/3/2020	530.73
12010972	PENGAD INC.	7/30/2020	91.22
12011158	PERKINS CARMACK CONSTRUCTION LLC	7/30/2020	451,490.48
12011074	PEST DOCTOR SYSTEMS INC	7/30/2020	223.55
12011387	PEST DOCTOR SYSTEMS INC	8/3/2020	271.73
12011731	PHILLIP A REID ATTORNEY AT LAW	8/3/2020	1,627.50
12011135	PHILLIPS FEED SERVICE INC	7/30/2020	1,788.60
12010999	PICKREL BROS. INC.	7/30/2020	39.60
12011296	PICKREL BROS. INC.	8/3/2020	1,264.10
12011215	PITNEY BOWES BANK INC	7/30/2020	87,417.32
12011460	PITNEY BOWES GLOBAL	8/3/2020	155.47
12011550	POLYMERSHAPES LLC	8/3/2020	120.68
12011462	PRIME II HOLDINGS LLC	8/3/2020	925.00
12011681	PRISCILLA JONES	8/3/2020	400.00
12011156	PROFESSIONAL MEDICAL RECORDS INC	7/30/2020	51.71
12011265	PROGRESSIVE PRINTERS INC	8/3/2020	925.00
12011371	PUBLIC HEALTH	8/3/2020	100.00
12011519	PVS NOLWOOD CHEMICALS, INC.	8/3/2020	7,350.00
12011016	QUALITY TILE AND DRAINAGE SYSTEMS LLC	7/30/2020	148.98
12011545	QUALITY TIME WITH WISDOM GROUP HOME	8/3/2020	14,280.00
12011361	R D HOLDER OIL CO INC	8/3/2020	2,071.35
12010970	RAFTELIS FINANCIAL CONSULTANTS INC	7/30/2020	11,414.25
12011682	RANISHA JONES	8/3/2020	400.00
12011299	RANKIN AND HOUSER INC	8/3/2020	565.00
12011006	RAWDON-MEYERS INC	7/30/2020	462.00
12011683	REGINA CHAPMAN	8/3/2020	400.00
12011476	REPUBLIC SERVICES OF OHIO HAULING,LLC	8/3/2020	90.92
12011479	RETURNS INC	8/3/2020	55,950.00
12010946	RHONDA F. TINCH	7/30/2020	4.60
12011442	RICHMEIER THERAPEUTIC HOME INC	8/3/2020	38,250.00
12011267	RICOH USA INC	8/3/2020	129.86
12011750	ROBERT ALAN BRENNER LLC	8/3/2020	795.00

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12010948	ROBERT G. ROSE	7/30/2020	47.15
12011684	ROBIN CROWDER	8/3/2020	400.00
12011520	ROBINS HOUSE	8/3/2020	18,896.40
12011340	ROBINSON SALT SUPPLY INC	8/3/2020	682.80
12011320	RODERER SHOES INC.	8/3/2020	735.00
12011685	ROLANDO GUNN	8/3/2020	400.00
12011686	ROSANNA WITT	8/3/2020	400.00
12011687	ROSEANN LOVELY	8/3/2020	400.00
12011041	RUMPKE OF OHIO INC	7/30/2020	1,011.35
12011042	RUMPKE OF OHIO INC	7/30/2020	153.07
12011356	RUMPKE OF OHIO INC	8/3/2020	388,017.99
12011357	RUMPKE OF OHIO INC	8/3/2020	81,079.56
12011358	RUMPKE OF OHIO INC	8/3/2020	6,909.63
12011359	RUMPKE OF OHIO INC	8/3/2020	364.58
12011475	RUSH TRUCK CENTERS OF OHIO	8/3/2020	1,163.84
12011448	SAFEHOUSE MINISTRIES INC	8/3/2020	12,956.00
12011454	SAFELITE FULFILLMENT INC	8/3/2020	477.94
12011688	SANDY MONIE	8/3/2020	400.00
12011767	SARA BARRY	8/3/2020	2,077.50
12011689	SARAH DUNSEATH	8/3/2020	400.00
12011690	SASHA RAMIREZ	8/3/2020	400.00
12011691	SCHWUAN ROBINSON	8/3/2020	400.00
12011778	SEAN EVANS	8/3/2020	1,000.00
12011516	SECOND CHANCE DAYTON GROUP HOME	8/3/2020	54,380.00
12011507	SECURITY 101 OHIO LLC	8/3/2020	210.00
12011483	SEEDS 4 LIFE INC	8/3/2020	69,701.00
12011512	SEQUEL POMEGRANATE HEALTH SYSTEMS LLC	8/3/2020	7,746.72
12011692	SHAINA GUDDE	8/3/2020	400.00
12011693	SHANNON MOLINA	8/3/2020	400.00
12011694	SHANTE PASCHAL	8/3/2020	400.00
12011695	SHAQUELLIA LEWIS	8/3/2020	400.00
12011696	SHARAE BRANCH	8/3/2020	400.00
12011274	SHARON L MULLINS	8/3/2020	4,750.00
12011218	SHATOYA WHITE	7/30/2020	200.00
12011697	SHAUNA KEANE	8/3/2020	400.00
12011698	SHAUNTEE HEGEMIER	8/3/2020	400.00
12010940	SHERI DENISE MAY	7/30/2020	268.76
12011699	SHIQUITA JONES	8/3/2020	400.00
12011700	SHONDELLE WATTS	8/3/2020	400.00
12010995	SIEBENTHALER CO.	7/30/2020	27.96
12011286	SIEBENTHALER CO.	8/3/2020	1,111.83
12011760	SIEMANN & ASSOCIATES CO LPA	8/3/2020	105.00
12011701	SIERRA FAISON	8/3/2020	400.00
12011114	SIGNART	7/30/2020	52.50
12011109	SIGNATURE PROMOTIONAL GROUP LLC	7/30/2020	1,236.00
12011551	SIGNIFICANT IMPRESSIONS	8/3/2020	12,834.00
12011526	SILVER LININGS AGENCY INC	8/3/2020	17,880.00
12011530	SLMP LLC	8/3/2020	1,292.53
12011497	SMART GUY IN A TIE LLC	8/3/2020	900.00
12011407	SMITH & LOVELESS INC	8/3/2020	627.86
12010980	SOLID BLEND TECHNOLOGIES INC	7/30/2020	250.00
12011275	SOLID BLEND TECHNOLOGIES INC	8/3/2020	1,741.50

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12011243	SONIA I. DEJESUS-JORDAN	8/3/2020	257.60
12011314	SOUTH COMMUNITY, INC.	8/3/2020	13,207.40
12011376	SOUTHLAND MEDICAL LLC	8/3/2020	1,998.66
12011108	SOUTHWESTERN OHIO COUNCIL	7/30/2020	18,389.47
12011354	SPECIAL WASTE SYSTEMS INC	8/3/2020	610.00
12011382	SPECIALIZED ALTERNATIVES FOR FAMILIES	8/3/2020	64,631.50
12011434	SPECIALTY ENTERPRISES INC	8/3/2020	940.00
12011136	SPOK INC	7/30/2020	19.18
12011293	ST JOSEPH ORPHANAGE	8/3/2020	15,964.30
12011017	ST VINCENT DEPAUL SOCIETY DISTRICT	7/30/2020	286,457.15
12011702	STACEY MOSS	8/3/2020	400.00
12011703	STACI REDMAN	8/3/2020	400.00
12011443	STANTEC CONSULTING SERVICES INC	8/3/2020	25.50
12010965	STAPLES CONTRACT & COMMERCIAL INC	7/30/2020	44,454.68
12011256	STAPLES CONTRACT & COMMERCIAL INC	8/3/2020	17,493.17
12011704	STARR HARLEY	8/3/2020	400.00
12011775	STATE OF ILLINOIS	8/3/2020	15.00
12011776	STATE OF ILLINOIS	8/3/2020	15.00
12011031	STATE OF OHIO	7/30/2020	2,299.08
12011346	STATE OF OHIO COUNSELOR SOCIAL WORKER	8/3/2020	250.00
12011214	STATE OF WISCONSIN	7/30/2020	20.00
12011732	STATON FISHER & CONBOY LLP	8/3/2020	400.00
12011144	STEPHANIE L CAMBONI	7/30/2020	200.00
12011305	STEPHENS, WALTER F JR.INC	8/3/2020	15.70
12011157	STEPHENSON UTILITEC LLC	7/30/2020	12,750.00
12011086	STERICYCLE INC	7/30/2020	5,550.68
12011705	STEVINA WILKERSON	8/3/2020	400.00
12011445	STIGLER SUPPLY CO	8/3/2020	1,763.87
12011331	STITES SCALE CO INC	8/3/2020	1,100.00
12011048	STOCKSLAGERS GREENHOUSE & GARDEN CTR INC	7/30/2020	395.44
12011070	STOOPS FREIGHTLINER & QUALITY TRAILER	7/30/2020	3,224.55
12011383	STOOPS FREIGHTLINER & QUALITY TRAILER	8/3/2020	8,163.70
12011449	STRAND ASSOCIATES INC	8/3/2020	12,749.81
12011137	SUNSET ENTERPRISES LLC	7/30/2020	650.58
12011486	SUNSET ENTERPRISES LLC	8/3/2020	807.83
12011216	SUSAN KNEE	7/30/2020	2,988.39
12011764	TAMARA SUSAN SACK	8/3/2020	3,442.50
12011706	TAMMIE HUDSON	8/3/2020	400.00
12011707	TARA WATKINS	8/3/2020	400.00
12011708	TAWANA DICKERSON	8/3/2020	400.00
12011709	TAWANNA OGLESBY	8/3/2020	400.00
12011541	TAYLOR COMMUNICATIONS INC	8/3/2020	1,339.00
12011110	TAYLOR JONES JR ESQ	7/30/2020	900.00
12011396	TERMINIX INTERNATIONAL	8/3/2020	55.00
12011524	THE ATTA BOY GROUP PROJECT INC	8/3/2020	20,501.00
12011532	THE MARLIN COMPANY	8/3/2020	9,000.00
12011749	THERESA A BAKER ATTY	8/3/2020	400.00
12011413	THOMAS G. RAUCH CO LPA	8/3/2020	946.50
12011162	THRYV INC	7/30/2020	147.74
12011420	THYSSENKRUPP ELEVATOR CORP	8/3/2020	10,902.92
12011710	TIFFANY BROWN	8/3/2020	400.00
12011711	TIFFANY FOGLE	8/3/2020	400.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12011712	TIFFANY JOHNSON	8/3/2020	400.00
12010968	TIME WARNER CABLE	7/30/2020	909.63
12010969	TIME WARNER CABLE	7/30/2020	324.99
12011260	TIME WARNER CABLE	8/3/2020	1,034.95
12011261	TIME WARNER CABLE	8/3/2020	96.39
12011713	TINA ISHMAN	8/3/2020	400.00
12011019	TIPP CITY VETERINARY HOSPITAL &	7/30/2020	235.75
12011714	TRACY YAHLE	8/3/2020	400.00
12011132	TRANK BATTERIES, INC.	7/30/2020	365.85
12011474	TRANK BATTERIES, INC.	8/3/2020	239.90
12011115	TRANSCRIPTION GEAR INC	7/30/2020	209.20
12011029	TREASURER STATE OF OHIO	7/30/2020	204.75
12011030	TREASURER STATE OF OHIO	7/30/2020	2,525.50
12011344	TREASURER STATE OF OHIO	8/3/2020	50.00
12011345	TREASURER STATE OF OHIO	8/3/2020	780.00
12011770	TREASURER STATE OF OHIO	8/3/2020	21.50
12011771	TREASURER STATE OF OHIO	8/3/2020	21.50
12011091	TRIAD TECHNOLOGIES LLC	7/30/2020	276.94
12011404	TRIAD TECHNOLOGIES LLC	8/3/2020	141.67
12011527	TRIUMPH NURSING AGENCY LLC	8/3/2020	12,000.00
12011257	TRUCKPRO INC	8/3/2020	113.99
12011490	TRUE CARE AUTO REPAIR LLC	8/3/2020	1,186.84
12011505	TURF NERD LAWN CARE LLC	8/3/2020	620.00
12011715	TYNISHA FULLER	8/3/2020	400.00
12011461	UCT LLC	8/3/2020	608.16
8127636	UMR INC (ACH) CLAIMS ONLY	8/3/2020	889,023.94
12011113	UNI-SELECT USA INC	7/30/2020	1.20
12011521	UNIFIED DWELLING LLC	8/3/2020	50,407.00
12011369	UNITED METHODIST CHILDRENS HOME	8/3/2020	5,907.00
12011084	UNITED PARCEL SERVICE	7/30/2020	8.95
12011392	UNITED PARCEL SERVICE	8/3/2020	28.21
12011289	UNITED WAY OF THE GREATER DAYTON AREA	8/3/2020	194.30
12011494	UNIVERSAL TRANSPORTATION SYSTEMS LLC	8/3/2020	15,173.79
12011535	UNKS PLACE INC	8/3/2020	28,941.00
12011129	URBAN LEAGUE OF GREATER	7/30/2020	20,378.90
12011472	URBAN LEAGUE OF GREATER	8/3/2020	19,720.08
12011489	US BANCORP GOVERNMENT LEASING	8/3/2020	7,805.17
12011009	US BANK	7/30/2020	7,847.43
12011127	US FOOD INC	7/30/2020	2,748.33
12011440	VCA ANTECH DIAGNOSTICS	8/3/2020	59.04
12011143	VCA TECH GROUP, INC.	7/30/2020	175.00
12011508	VCA TECH GROUP, INC.	8/3/2020	319.00
12011075	VECTREN ENERGY DELIVERY OF OHIO INC	7/30/2020	20.00
12011076	VECTREN ENERGY DELIVERY OF OHIO INC	7/30/2020	148.26
12011077	VECTREN ENERGY DELIVERY OF OHIO INC	7/30/2020	149.00
12011078	VECTREN ENERGY DELIVERY OF OHIO INC	7/30/2020	88.86
12011079	VECTREN ENERGY DELIVERY OF OHIO INC	7/30/2020	4,052.81
12011226	VECTREN ENERGY DELIVERY OF OHIO INC	7/30/2020	168.00
12011388	VECTREN ENERGY DELIVERY OF OHIO INC	8/3/2020	33.00
12011389	VECTREN ENERGY DELIVERY OF OHIO INC	8/3/2020	3,041.13
12011134	VERIZON CONNECT NWF INC	7/30/2020	4,966.00
12011028	VERIZON WIRELESS	7/30/2020	964.04

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12011342	VERIZON WIRELESS	8/3/2020	4,617.08
12011343	VERIZON WIRELESS	8/3/2020	13,909.46
12011528	VERONICA HILL	8/3/2020	240.00
12011537	VICTORY HOUSE LLC	8/3/2020	21,956.00
12011378	VILLAGE NETWORK	8/3/2020	49,392.00
12011064	VILLAGE NEW LEBANON	7/30/2020	9,960.00
12011063	VILLAGE OF NEW LEBANON	7/30/2020	133.55
12011043	VOCALINK INC	7/30/2020	71.50
12011080	W W GRAINGER INC	7/30/2020	31.20
12011390	W W GRAINGER INC	8/3/2020	1,473.50
12011391	W W GRAINGER INC	8/3/2020	6.28
12011539	WA-FI, LLC	8/3/2020	735.00
12011027	WAIBEL ENERGY SYSTEMS	7/30/2020	14,506.87
12011338	WAIBEL ENERGY SYSTEMS	8/3/2020	16,533.04
12011370	WARREN COUNTY WATER & SEWER DEPT	8/3/2020	1,874.40
12011373	WASHINGTON TOWNSHIP TRUSTEES	8/3/2020	50.00
12011095	WATER ENVIRONMENT FEDERATION	7/30/2020	152.00
12011780	WAYNE SHAFER	8/3/2020	1,000.00
12011403	WELLS FARGO FINANCIAL LEASING	8/3/2020	428.00
12010981	WESLEY COM CENTER INC	7/30/2020	48.15
12011276	WESLEY COM CENTER INC	8/3/2020	3,200.91
12011037	WESTCARE OHIO	7/30/2020	600.00
12011350	WIGGINS CLEANING & CARPET SERVICES, INC.	8/3/2020	825.00
12011092	WILLIAMS SCOTSMAN INC	7/30/2020	1,300.75
8127593	WINDCAVE INC (ACH)	7/29/2020	216.69
12011341	WINKLER COMPANY	8/3/2020	528.00
12010996	WOODLAND CEMETERY ASSOC.	7/30/2020	290.00
12011400	WOODY'S RADIATOR	8/3/2020	1,050.00
12011553	XTOWN PERFORMANCE INC	8/3/2020	1,445.00
8127594	YORK RISK SERVICES GROUP INC (ACH)	7/29/2020	21,278.66
12010998	YOUNG MEN CHRISTIAN ASSOCIATION	7/30/2020	8,518.40
12011531	YOUNG STAR ACADEMY	8/3/2020	43,940.10
12011093	ZERO TO THREE	7/30/2020	499.00
			9,762,319.11