



Payments Approved by Board of County Commissioners on 8/11/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12011873	APP ARCHITECTURE	8/6/2020	1,767.07
12011872	A E DAVID COMPANY INC	8/6/2020	2,900.21
12012350	A-ACKERMAN TREE SERVICE INC	8/10/2020	7,850.00
12011947	ACCESS FLOOR SPECIALISTS LLC	8/6/2020	67,311.00
12012243	ADOLESCENT OASIS INC	8/10/2020	100.00
12012178	ADP INC	8/10/2020	1,034.22
12011945	ADS LLC	8/6/2020	17,151.94
12012367	ADT US HOLDINGS, INC	8/10/2020	127.40
12012259	AERO-MARK INC	8/10/2020	3,225.00
12010452	AIRGAS GREAT LAKES INC	7/27/2020	497.65
12011909	AIRGAS GREAT LAKES INC	8/6/2020	1,367.48
12012288	AIRGAS GREAT LAKES INC	8/10/2020	631.40
12012426	ALICE UWIMBABZI	8/10/2020	400.00
12012427	ALICIA CUMMINGS	8/10/2020	400.00
12012428	ALLISON MCMILLION	8/10/2020	400.00
12012374	ALPLA INC	8/10/2020	4,811.90
12012018	ALQUMAR MERRILL	8/6/2020	400.00
12012019	AMANDA HAMILTON	8/6/2020	400.00
12012384	AMAZON WEB SERVICES INC	8/10/2020	1,063.37
12011919	AMAZON.COM, INC	8/6/2020	1,361.51
12012313	AMAZON.COM, INC	8/10/2020	2,022.50
12012020	AMBER BOWERS	8/6/2020	400.00
12012263	AMERICAN BAR ASSOCIATION	8/10/2020	1,170.00
12012267	AMERICAN SOC OF CLINICAL PATHOLOGIST	8/10/2020	399.00
12012362	AMERICAN STRUCTUREPOINT INC	8/10/2020	8,526.00
12012182	AMERICAN WATER WORKS ASSOCIATION	8/10/2020	204.00
12012021	ANDREA REESER	8/6/2020	400.00
12012429	ANGEL HALE	8/10/2020	400.00
12012430	ANGELA HAHN	8/10/2020	400.00
12012022	ANGELINA TREJO	8/6/2020	400.00
12012344	ANGELS GUARDING YOUTH SERVICES INC	8/10/2020	9,156.00
12012023	ANNTANISHA GOODNIGHT	8/6/2020	400.00
12012024	ANTIONETTE RUSSELL	8/6/2020	400.00
12012187	ARAMARK	8/10/2020	8,594.32
12011920	ARAMARK UNIFORM & CAREER APPAREL GROUP	8/6/2020	149.62
12012317	ARAMARK UNIFORM & CAREER APPAREL GROUP	8/10/2020	446.98
12012375	ARC DOCUMENT SOLUTIONS LLC	8/10/2020	671.85
12012225	ARTEMIS CENTER	8/10/2020	34,649.86
12012177	ASAP ATTORNEY SERVICE	8/10/2020	4,551.00
12012025	ASHLEY DAVIDSON	8/6/2020	400.00
12012431	ASHLEY MCDERMOTT	8/10/2020	400.00
12012026	ASHLEY MILLER	8/6/2020	400.00
12012027	ASHLEY SHANK	8/6/2020	400.00
12012028	ASHLEY STEWART	8/6/2020	400.00
12012290	ASSOCIATED SALES AND BAG COMPANY	8/10/2020	157.65
12012147	AT&T SERVICES INC	8/6/2020	0.73
12012309	AT&T SERVICES INC	8/10/2020	104.51

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12012380	AUTO-VALVE INC	8/10/2020	2,405.45
12011941	AUTOZONE STORES LLC	8/6/2020	582.69
12012161	AVERY WYNINGS	8/10/2020	14.38
12011853	B&H FOTO & ELECTRONICS CORP	8/6/2020	1,025.61
12011847	BARBARA L. SPANN	8/6/2020	99.30
12012029	BELINDA CHERRY	8/6/2020	400.00
12012168	BELINDA S. DAVIS	8/10/2020	18.73
12012432	BERNIE HOSKINS	8/10/2020	400.00
12012320	BHC FOX RUN HOSPITAL	8/10/2020	10,410.00
12011912	BLACK & VEATCH CORPORATION	8/6/2020	9,124.04
12011916	BOB BARKER COMPANY INC.	8/6/2020	918.80
12012301	BOB BARKER COMPANY INC.	8/10/2020	817.64
12011875	BRAILEY DANIELS INC	8/6/2020	258.94
12012030	BRANDY KING-WHITE	8/6/2020	400.00
12012031	BRENDA OGDEN	8/6/2020	400.00
12012479	BRENT E RAMBO, ATTY	8/10/2020	1,522.50
12012032	BRIAN MAYS	8/6/2020	400.00
12011907	BRINKS INCORPORATED	8/6/2020	1,532.12
12012033	BRITTANY COMBS	8/6/2020	400.00
12012347	BRIXEY & MEYER INC	8/10/2020	1,345.00
12012172	BROOKE JANE EHLERS	8/10/2020	296.86
12011924	BRYAN SUDDITH	8/6/2020	1,100.00
12012224	BUCKEYE CUSTOM LAWN CARE INC.	8/10/2020	237.10
12012498	BUR OF VITAL STATS FL ST BD OF HEALTH	8/10/2020	5.00
12011887	C&D COLLISION CENTER INC	8/6/2020	4,763.60
12012314	CAMPBELL PET COMPANY	8/10/2020	295.21
12012034	CANDIS HAMILTON	8/6/2020	400.00
12012035	CARRIE MOORE	8/6/2020	400.00
12012036	CASEY CREAGER	8/6/2020	400.00
12012037	CASSAUNDR FITCH	8/6/2020	400.00
12011880	CBC ENGINEERS & ASSOCIATES, LTD.	8/6/2020	678.75
12012175	CDM SMITH INC.	8/10/2020	14,782.50
12012276	CDW GOVERNMENT INC	8/10/2020	693.90
12011900	CHAMPAIGN COUNTY SHERIFF	8/6/2020	136.00
12011855	CHAPEL ROMANOFF TECHNOLOGIES LLC	8/6/2020	3,295.00
12012480	CHARLES W SLICER JR ATTY	8/10/2020	525.00
12012038	CHARLITA HARDY	8/6/2020	400.00
12012039	CHASITY SIZEMORE	8/6/2020	400.00
12012040	CHELSEA SMITH	8/6/2020	400.00
12012041	CHEYENNE YOUNG	8/6/2020	400.00
12011931	CHILDRENS CENTER OF OHIO LLC	8/6/2020	1,756.77
12011886	CINTAS CORPORATION	8/6/2020	770.97
12012246	CINTAS CORPORATION	8/10/2020	23.94
12012247	CINTAS CORPORATION	8/10/2020	3,432.37
12012311	CINTAS FIRST AID & SAFETY LOC #G45	8/10/2020	584.81
12012174	CIRRUS CONCEPT CONSULTING INC	8/10/2020	43,010.36
12012251	CITY OF DAYTON WATER REVENUE	8/10/2020	133.16
12012503	CITY OF DAYTON WATER REVENUE	8/10/2020	147.85
12012250	CITY OF MIAMISBURG	8/10/2020	1,211.71
12011895	CITY OF MORaine	8/6/2020	334,980.08
12012252	CITY OF VANDALIA	8/10/2020	84.76
12012253	CITY OF VANDALIA	8/10/2020	19.69

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12012433	CLARISSA SHEPARD	8/10/2020	400.00
12011892	CLARK COUNTY SHERIFF	8/6/2020	56.00
12012213	CLARK STATE COMM COLLEGE	8/10/2020	11,000.00
12012500	CLIFFORD MONTGOMERY	8/10/2020	1,000.00
12012343	CNE GAS HOLDINGS	8/10/2020	1,980.34
12012042	COERYEON BARBER	8/6/2020	400.00
12012363	COMPOSING MINDS MUSIC THERAPY LLC	8/10/2020	750.00
12012043	CONIKA FITTS	8/6/2020	400.00
12012339	COTTAGE TRANSCRIPTION CO	8/10/2020	98.84
12012044	COTY CLEGHORN	8/6/2020	400.00
12012222	COUNTY CORP	8/10/2020	240.00
8127684	COUNTY CORP (ACH)	8/12/2020	500,000.00
12012214	COX MEDIA GROUP-OHIO	8/10/2020	188.04
12012215	COX MEDIA GROUP-OHIO	8/10/2020	346.50
12012381	CREATIVE DESIGN MARBLE	8/10/2020	2,154.75
12012483	CRISTY OAKES ATTY	8/10/2020	1,000.00
12012045	CRYSTAL JONES	8/6/2020	400.00
12011890	D & S AUTO PARTS INC	8/6/2020	25.12
12012249	D & S AUTO PARTS INC	8/10/2020	16.67
12012342	D JAMES FILER	8/10/2020	361.38
12012212	DAKOTA CENTER INC	8/10/2020	1,223.26
12011878	DANCO LETTERING	8/6/2020	45.00
12012167	DANIEL W MCNEIL	8/10/2020	17.83
12011877	DAUM & ASSOCIATES	8/6/2020	130.00
12012486	DAVID SMITH	8/10/2020	397.50
12012434	DAVID ZAPENAS	8/10/2020	400.00
12012046	DAWN MUSICK	8/6/2020	400.00
12012181	DAYTON BUSINESS JOURNAL	8/10/2020	115.00
12011882	DAYTON NUT & BOLT CO INC	8/6/2020	1,310.20
12012228	DAYTON PARTS CO NAPA	8/10/2020	155.28
12011861	DAYTON POWER AND LIGHT	8/6/2020	12,539.95
12011862	DAYTON POWER AND LIGHT	8/6/2020	2,223.83
12012133	DAYTON POWER AND LIGHT	8/6/2020	6,632.00
12012193	DAYTON POWER AND LIGHT	8/10/2020	138.66
12012194	DAYTON POWER AND LIGHT	8/10/2020	50,126.72
12012195	DAYTON POWER AND LIGHT	8/10/2020	5,096.70
12011863	DAYTON STENCIL WORKS CO	8/6/2020	48.75
12012196	DAYTON STENCIL WORKS CO	8/10/2020	271.39
12012435	DEAARON LOXLEY	8/10/2020	400.00
12012371	DEB NORRIS CONSULTING, LLC	8/10/2020	3,125.00
12012336	DEHIELO INC	8/10/2020	415.00
12012308	DELL MARKETING LP	8/10/2020	37.44
12012047	DEVANIQUE OWENS	8/6/2020	400.00
12012256	DEXTER COMPANY	8/10/2020	148.33
12012190	DIAMOND DRUGS INC	8/10/2020	81.61
12012048	DIAMOND PAYNE	8/6/2020	400.00
12012165	DIANE MARIE COX	8/10/2020	10.05
12012436	DIANN BONNER	8/10/2020	400.00
12012385	DIMENSIONAL PHASES	8/10/2020	3,267.00
12012501	DON C. CARTER	8/10/2020	1,000.00
12011879	DONET INC	8/6/2020	636.99
12012049	DONIQUEA TWITTY	8/6/2020	400.00

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12011866	DOROTHY LANE MARKET INC	8/6/2020	393.72
12012372	DOUGLAS J SANDERS	8/10/2020	650.00
12012129	DWIGHT A NOLAN	8/6/2020	1,000.00
12011889	EAGLE BRIDGE CO	8/6/2020	1,856.97
12012292	ECOLAB INC	8/10/2020	1,679.81
12012373	ED BROERMAN HEATING & COOLING INC	8/10/2020	98.00
12012189	EQUIPARTS CORPORATION	8/10/2020	245.88
12012206	EQUIPMENT DEPOT OHIO INC	8/10/2020	582.91
12012223	EUGENE STEWART	8/10/2020	657.82
12012050	EVELYN HOLBROOK	8/6/2020	400.00
12011850	EVERETT J PRESCOTT INC	8/6/2020	700.32
12011867	EXTERMITAL TERMITE & PEST	8/6/2020	112.00
12011864	F D LAWRENCE ELECTRIC	8/6/2020	190.75
12012199	F D LAWRENCE ELECTRIC	8/10/2020	164.05
12011865	FAMILY SERVICE ASSN.	8/6/2020	198.00
12011918	FEDEX	8/6/2020	4,523.04
12012307	FEDEX	8/10/2020	4,363.30
12012127	FIFTH THIRD BANK	8/6/2020	3,234.05
12012502	FIFTH THIRD BANK	8/10/2020	2,852.15
12011934	FIREFIGHTER SAFE	8/6/2020	765.00
12012352	FISHBECK	8/10/2020	6,861.00
12011896	FRANKLIN COUNTY SHERIFF	8/6/2020	10.55
12011937	FRIENDS SERVICE COMPANY INC	8/6/2020	188.71
12012351	FRIENDS SERVICE COMPANY INC	8/10/2020	98.99
12011925	FRONTIER COMMUNICATIONS OF AMERICA INC	8/6/2020	219.47
12011869	FURST THE FLORIST, INC.	8/6/2020	84.95
12011933	GALLAGHER BENEFIT SERVICES, INC	8/6/2020	2,585.00
12012205	GARDNER TOBIN, INC.	8/10/2020	48.60
12012360	GARLAND/DBS, INC.	8/10/2020	19,964.26
12012051	GAYLA BRYANT	8/6/2020	400.00
12012226	GEER GAS CORP	8/10/2020	30.38
12012217	GEM CITY KEY SHOP, INC.	8/10/2020	170.50
12012369	GEORGE JUNIOR REPUBLIC IN PENNSYLVANIA	8/10/2020	5,456.70
12012507	GINA ATHA	8/10/2020	206.15
12011946	GOOD VALLEY WATER LLC	8/6/2020	84.00
12012201	GOODWILL EASTER SEALS MIAMI VALLEY	8/10/2020	9,166.25
12012277	GORDON FOOD SERVICE INC	8/10/2020	340.77
12012278	GORDON FOOD SERVICE INC	8/10/2020	177.87
12012279	GORDON FOOD SERVICE INC	8/10/2020	21.46
12012280	GORDON FOOD SERVICE INC	8/10/2020	27.35
12012281	GORDON FOOD SERVICE INC	8/10/2020	64.18
12012282	GORDON FOOD SERVICE INC	8/10/2020	119.39
12012283	GORDON FOOD SERVICE INC	8/10/2020	106.45
12012284	GORDON FOOD SERVICE INC	8/10/2020	62.65
12012285	GORDON FOOD SERVICE INC	8/10/2020	39.73
12012286	GORDON FOOD SERVICE INC	8/10/2020	111.16
12012287	GORDON FOOD SERVICE INC	8/10/2020	6,116.33
12011915	GOVERNMENT SCIENTIFIC SOURCE INC	8/6/2020	388.34
12012299	GOVERNMENT SCIENTIFIC SOURCE INC	8/10/2020	284.41
12012231	GREATER DAYTON VOLUNTEER	8/10/2020	4,714.25
12012482	GREEN & GREEN LAWYERS	8/10/2020	735.00
12011893	GREENE COUNTY SANITARY ENGINEERING DEPT	8/6/2020	300,000.00

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12011894	GREENE COUNTY SHERIFF	8/6/2020	33.00
12011891	HAMILTON COUNTY SHERIFF	8/6/2020	85.00
12012164	HASSEL J HARDIN	8/10/2020	21.85
12012242	HASSLER COMMUNICATION SYSTEMS TECH, INC.	8/10/2020	312.50
12011927	HAZEN AND SAWYER PC	8/6/2020	1,256.28
12012052	HEATHER YOUNGERMAN	8/6/2020	400.00
12012368	HEMATITE INC	8/10/2020	399.70
12012327	HERITAGE CRYSTAL CLEAN LLC	8/10/2020	920.39
12012437	HOLLY DICKARD	8/10/2020	400.00
8127685	HOMEOWNERSHIP CNTR OF GTR DAYTON (ACH)	8/12/2020	215,095.11
12012163	HUNTER C WALLS	8/10/2020	32.20
12012337	ICP, INC.	8/10/2020	18,376.75
12012274	INSIGHT PUBLIC SECTOR INC	8/10/2020	418.78
12012184	INSTITUTE FOR PSYCHIATRIC EDUCATION	8/10/2020	1,300.00
12012275	INTERVET INC	8/10/2020	1,000.00
12012354	IRG DAYTON II LLC	8/10/2020	13,720.44
12012318	IRON MOUNTAIN	8/10/2020	315.00
12012053	IVORY PHILLIPS	8/6/2020	400.00
12012488	JACOB A KOVACH LAW CO LPA	8/10/2020	990.00
12012054	JACOB TREGO	8/6/2020	400.00
12012055	JAMEIKA DAVISON	8/6/2020	400.00
12012438	JANAE OWENS	8/10/2020	400.00
12012056	JANELL CONNER	8/6/2020	400.00
12012378	JARED JONES	8/10/2020	575.00
12012057	JAZZMOND SHORTER	8/6/2020	400.00
12012439	JEAN CHINCARINI	8/10/2020	400.00
12012481	JEFFREY D LIVINGSTON ATTY	8/10/2020	157.50
12011848	JENNIFER M. SCHAEFER	8/6/2020	30.48
12012358	JENNIFER PERRY	8/10/2020	270.00
12012487	JENNIFER S DELAPLANE	8/10/2020	990.00
12012058	JENNIFER WALLACE	8/6/2020	400.00
12012059	JENNIFER WALTERS	8/6/2020	400.00
12012060	JERICA WEAVER	8/6/2020	400.00
12012061	JESSICA FECKE-WHEASLER	8/6/2020	400.00
12012361	JETPACK CREATIVE LLC	8/10/2020	9,330.00
12012171	JO A MARLOW	8/10/2020	76.48
12012387	JOANN COM LLC	8/10/2020	1,650.60
12012148	JOHN DEGRAFFENREID	8/6/2020	188.24
12012365	JOSEPH W. GARDNER CO LPA	8/10/2020	2,449.25
8127682	JPMORGAN CHASE BANK NA (ACH)	8/12/2020	647.60
12012440	JUANITA TAYLOR	8/10/2020	400.00
12011942	JUDITH C MARCUM	8/6/2020	7.00
12012230	K E ROSE COMPANY	8/10/2020	6,612.85
12012235	K&R DISTRIBUTORS INC	8/10/2020	108.16
12012062	KARA SOUTHWORTH	8/6/2020	400.00
12012169	KAREN C. PARKER	8/10/2020	14.95
12012441	KAREN HEARD	8/10/2020	400.00
12011849	KATIE STUCK	8/6/2020	40.16
12012442	KEIARRAH ANDERSON	8/10/2020	400.00
12012443	KELLY COCHREN	8/10/2020	400.00
12012063	KELLY KAMMER	8/6/2020	400.00
12012444	KENDALL LAWSON	8/10/2020	400.00

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12012064	KENNESHA ROBINSON	8/6/2020	400.00
12012445	KENYATTA MONIE	8/10/2020	400.00
12012065	KHRISTIAN WOODS	8/6/2020	400.00
12012066	KIMBERLY COLLINSWORTH	8/6/2020	400.00
12012067	KRISTOFER HAPNER	8/6/2020	400.00
12012197	KROGER CO	8/10/2020	13.56
12012198	KROGER CO	8/10/2020	23.03
12012180	LABORATORY CORP OF AMERICA HOLDINGS	8/10/2020	300.00
12012068	LAFONDA ELLIS	8/6/2020	400.00
12012069	LAKISHA MAYS	8/6/2020	400.00
12012070	LAQUELA GILBERT	8/6/2020	400.00
12012071	LASHAWNDA RICHARDSON	8/6/2020	400.00
12012072	LATOYA WARREN	8/6/2020	400.00
12012484	LAW OFFICE OF KIRSTEN KNIGHT LLC	8/10/2020	1,147.50
12012211	LEO B SCHROEDER INC	8/10/2020	840.00
12012073	LESLIE WALTMAN	8/6/2020	400.00
12012074	LEXIS GARNER	8/6/2020	400.00
12012306	LEXISNEXIS RISK DATA MANAGEMENT INC	8/10/2020	400.85
12011898	LIFE TECHNOLOGIES CORPORATION	8/6/2020	4,438.71
12012289	LIGHTHOUSE VETERINARY PERSONNEL SERVICES	8/10/2020	541.25
12012075	LINDA CLAYTON	8/6/2020	400.00
12012446	LINDA HENN	8/10/2020	400.00
12012166	LINDA M. SMITH	8/10/2020	5.18
12012162	LINDSEY E CAMPBELL	8/10/2020	14.95
12012158	LISA J. LEEDY	8/10/2020	995.00
12012386	LONGHORN FAB SHOP	8/10/2020	45,000.00
12012300	LOWES HOME CENTERS INC	8/10/2020	1,214.62
12012447	MACAYLA DEMENT	8/10/2020	400.00
12011897	MADISON CO SHERIFF OFFICE	8/6/2020	17.55
12012448	MALIKA SHIPP	8/10/2020	400.00
12012303	MANSFIELD OIL COMPANY OF GAINESVILLE INC	8/10/2020	804.06
12012130	MARK S COMBS	8/6/2020	1,000.00
12012449	MARSHA GIBSON	8/10/2020	400.00
12012076	MARY HENN	8/6/2020	400.00
12012077	MARY VAUGHN	8/6/2020	400.00
12011854	MATTHEW BENDER & CO INC	8/6/2020	590.38
12012183	MATTHEW BENDER & CO INC	8/10/2020	397.02
12011856	MCKESSON MEDICAL-SURGICAL	8/6/2020	324.30
12012293	MCKESSON MEDICAL-SURGICAL MINNESOTA	8/10/2020	13,081.92
12011932	MECHANICAL CONSTRUCTION MANAGERS LLC	8/6/2020	344.82
12012341	MECHANICAL CONSTRUCTION MANAGERS LLC	8/10/2020	5,482.91
8127686	MEDIMPACT HEALTHCARE SYSTEMS INC (ACH)	8/12/2020	482,461.12
12012128	MEIJER STORES LIMITED PARTNERSHIP	8/6/2020	756.00
12012173	MELISSA K ZIMMER	8/10/2020	48.09
12010737	MELISSA TWAITS	7/27/2020	400.00
12012379	MELTWATER NEWS US INC	8/10/2020	12,000.00
12011871	MERCHANTS SECURITY SERV.	8/6/2020	990.00
12012218	MERCHANTS SECURITY SERV.	8/10/2020	9,242.17
12012200	MIAMI PRODUCTS & CHEMICAL CO.	8/10/2020	1,238.40
8127683	MIAMI VALLEY COMMUNITY (ACH)	8/12/2020	107,758.56
12011888	MIAMI VALLEY INTERPRETERS, LLC	8/6/2020	628.00
12011851	MIAMI VALLEY RTA	8/6/2020	40.55

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12012325	MICHAEL COLEHOUSE	8/10/2020	850.00
12012078	MICHAEL HARMON	8/6/2020	400.00
12012079	MICHELLE DEADY	8/6/2020	400.00
12012080	MICHELLE HENRY	8/6/2020	400.00
12012170	MICHELLE R. HANEY	8/10/2020	12.65
12012356	MILLENNIUM BUSINESS SYSTEMS	8/10/2020	375.00
12012489	MILLER WALKER & BRUSH	8/10/2020	105.00
12012081	MIRANDA MOYER	8/6/2020	400.00
12011939	MNJ TECHNOLOGIES DIRECT INC	8/6/2020	7,853.20
12012353	MNJ TECHNOLOGIES DIRECT INC	8/10/2020	12,264.15
12011881	MODERN OFFICE METHODS, INC.	8/6/2020	415.00
12012131	MOLLY KATHLEEN WALTERS	8/6/2020	1,635.00
12012330	MONTAGE ENTERPRISES INC	8/10/2020	1,216.21
8127678	MONTGOMERY COUNTY COMMON PLEAS COURT	8/12/2020	2,380.00
12012221	MONTGOMERY COUNTY EDU SERVICE CENTER	8/10/2020	12,925.50
12012207	MOODYS OF DAYTON, INC.	8/10/2020	1,000.00
12012082	MORGAN HILL	8/6/2020	400.00
12012269	MORGAN SERVICES INC	8/10/2020	1,560.98
12012305	MOTION INDUSTRIES INC	8/10/2020	1,962.81
12012227	MULCHMAN	8/10/2020	51.90
12011936	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	8/6/2020	34.99
12012450	MUTAZ FARHAT	8/10/2020	400.00
12012083	MWAVITA ALINOTI	8/6/2020	400.00
12012084	MYLA HALL	8/6/2020	400.00
12012244	NAPIER TRUCK DRIVER TRAINING INC	8/10/2020	4,643.50
12012149	NATALIE A BENALLO	8/6/2020	159.49
12012150	NATALIE A BENALLO	8/6/2020	149.49
12012151	NATALIE A BENALLO	8/6/2020	149.77
12012085	NATIA OGLESBY	8/6/2020	400.00
12012312	NATIONAL CASA ASSOCIATION	8/10/2020	150.00
12012338	NATIONAL PROCESSING SOLUTIONS	8/10/2020	1,501.40
12012310	NCH CORPORATION	8/10/2020	648.35
12012291	NCL OF WISCONSIN, INC.	8/10/2020	521.17
12012086	NETTESHA BLACK	8/6/2020	400.00
12012260	NEWARK CORPORATION	8/10/2020	273.48
12012087	NIQUEESHIA HORTON	8/6/2020	400.00
12012377	NOBLE TOOL LLC	8/10/2020	1,611.20
12011930	NST BATTERY LLC	8/6/2020	115.90
12011921	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	8/6/2020	1,306.09
12012326	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	8/10/2020	828.00
12012304	OFFICE DEPOT INC	8/10/2020	47,911.80
12012234	OHIO ASSOC OF MAGISTRATES	8/10/2020	200.00
12011876	OHIO BUREAU OF WORKERS COMPENSATION	8/6/2020	109,073.32
12012323	OHIO MEDICAL CAREER CENTER	8/10/2020	11,112.93
12012216	OHIO NEWSPAPER INC	8/10/2020	378.00
12012359	OHIO ORGANIZING COLLABORATIVE	8/10/2020	3,587.45
12011858	OHIO SECTION AMERICAN WATER WORKS ASSOC	8/6/2020	50.00
12012258	OHIO STATE ASSOCIATION OF COUNTY	8/10/2020	52.00
12012302	ORKIN EXTERMINATING CO	8/10/2020	180.02
12012388	OTR DISTILLERY LLC	8/10/2020	5,568.00
12012328	OUTDOOR ENTERPRISE LLC	8/10/2020	1,836.72
12011935	PAMELA J DOBSON	8/6/2020	34.95

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12012241	PARITY INC.	8/10/2020	1,075.00
12011923	PATTERSON VETERINARY SUPPLY INC	8/6/2020	104.32
12012332	PATTERSON VETERINARY SUPPLY INC	8/10/2020	2,177.31
12012088	PAULA THOMAS	8/6/2020	400.00
12011929	PAY TEL COMMUNICATIONS INC	8/6/2020	987.24
12012321	PEACE OF MIND VETERINARY RELIEF SERVICE	8/10/2020	1,259.00
12011914	PEAVEY CORPORATION	8/6/2020	93.30
12012186	PENN VETERINARY SUPPLY INC	8/10/2020	1,771.19
12012324	PERFORMANCE HEALTH SUPPLY INC	8/10/2020	262.59
12011901	PEST DOCTOR SYSTEMS INC	8/6/2020	52.50
12012261	PEST DOCTOR SYSTEMS INC	8/10/2020	146.97
12012176	PET EDGE	8/10/2020	159.92
12012089	PICCOLA WEST	8/6/2020	400.00
12012204	PICKREL BROS. INC.	8/10/2020	478.96
12012334	PITNEY BOWES GLOBAL	8/10/2020	1,540.83
12012232	PLACES	8/10/2020	6,985.00
12011857	PNC BANK	8/6/2020	11,741.21
12012389	POLYMERSHAPES LLC	8/10/2020	19,025.00
12012451	PRECY HOLLAND	8/10/2020	400.00
12012333	PRELIMINARY INC	8/10/2020	4,950.00
12012364	PRESCHOOL PROMISE, INC.	8/10/2020	214,070.56
12012346	PRIVATE INVESTIGATIONS GROUP LLC	8/10/2020	3,335.00
12012331	PROJECT MANAGEMENT INSTITUTE	8/10/2020	159.00
12012090	PYRENES NIBIZI	8/6/2020	400.00
12012270	QUILL CORPORATION	8/10/2020	310.03
12011884	R D HOLDER OIL CO INC	8/6/2020	1,176.77
12012091	REISA HOWARD-SADLER	8/6/2020	400.00
12012298	RELX INC	8/10/2020	3,404.25
12011922	RESOURCE INTERNATIONAL INC	8/6/2020	3,043.48
12011859	RICHARD D SMITH	8/6/2020	9.80
12012185	RICK CARNE CONSULTING LLC	8/10/2020	3,250.00
12012092	ROBERT LARKINS	8/6/2020	400.00
12012391	RONALD F TALARICO	8/10/2020	900.00
12012093	RONICA JONES	8/6/2020	400.00
12012452	ROSE CHRISTIAN	8/10/2020	400.00
12011883	RUMPKE OF OHIO INC	8/6/2020	323.59
12012094	SABRINA GARRETT	8/6/2020	400.00
12012322	SAFEMARK TITLE AGENCY INC	8/10/2020	150.00
12012095	SAMANTHA GULLEY	8/6/2020	400.00
12012096	SAMONE HUNTER	8/6/2020	400.00
12012097	SANDRA OWENSBY	8/6/2020	400.00
12012394	SANDRA POHL	8/10/2020	604.10
12011917	SANDY'S AUTO AND TRUCK SERVICE INC	8/6/2020	75.00
12012490	SARA BARRY	8/10/2020	1,387.50
12012453	SARAH CONLEY	8/10/2020	400.00
12012098	SARAH CREECH	8/6/2020	400.00
12012392	SEABROOKS TOO LLC	8/10/2020	9,418.00
12012099	SHA'LEA CROOKS	8/6/2020	400.00
12012100	SHAMEKA ROBINSON	8/6/2020	400.00
12012101	SHANEQUA COLLINS	8/6/2020	400.00
12012335	SHANETTA SUTTON DDS LLC	8/10/2020	75.00
12012454	SHARDAE MARTIN	8/10/2020	400.00

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12012191	SHARON L MULLINS	8/10/2020	4,750.00
12012160	SHAWN A. MATTISON	8/10/2020	79.90
12012455	SHEENA TURNER	8/10/2020	400.00
12012159	SHELLY N. O'DANIEL	8/10/2020	18.98
12012102	SHENEKA DENNIS	8/6/2020	400.00
12012103	SHERRI LIGHTFOOT	8/6/2020	400.00
12012104	SHERRY SNELL	8/6/2020	400.00
12012349	SHRED-IT US JV LLC	8/10/2020	235.50
12012485	SIEMANN & ASSOCIATES CO LPA	8/10/2020	735.00
12011852	SIEMENS INDUSTRY	8/6/2020	690.15
12012105	SIERRA ELKINS	8/6/2020	400.00
12012106	SIERRA WEATHERSPOON	8/6/2020	400.00
12012390	SIGNIFICANT IMPRESSIONS	8/10/2020	2,430.00
12012209	SINCLAIR COMMUNITY COLLEGE	8/10/2020	675.00
12011944	SLMP LLC	8/6/2020	565.40
12011874	SON ENTERPRISES INC	8/6/2020	1,957.50
12012107	SONYA KERLEY	8/6/2020	400.00
12012456	SOPHIA GREENE	8/10/2020	400.00
12011899	SOUTHLAND MEDICAL LLC	8/6/2020	234.12
12012220	SOUTHWEST OHIO WATER ENVIRONMENT ASSOC	8/10/2020	5.00
12011943	SPECIALTY UNDERWRITERS LLC	8/6/2020	18,637.50
12012296	SPRINT	8/10/2020	233.80
12012108	STARR GRAY	8/6/2020	400.00
12012239	STATE OF OHIO	8/10/2020	225.00
12012109	STEPHANIE FARRIS	8/6/2020	400.00
12012357	STEPHANIE L CAMBONI	8/10/2020	400.00
12011868	STEPHENS, WALTER F JR.INC	8/6/2020	1,101.30
12012273	STERICYCLE INC	8/10/2020	6,119.32
12012355	STEVEN M KING	8/10/2020	17,220.00
12012257	STOOPS FREIGHTLINER & QUALITY TRAILER	8/10/2020	237.91
12012366	STRIVE HOUSE INC	8/10/2020	54,466.00
12011938	SUNDOG ANALYTICS LLC	8/6/2020	13,951.50
12012203	TAFT STETTINIUS & HOLLISTER LLP	8/10/2020	10,997.50
12012110	TANEIKA GRADY	8/6/2020	400.00
12012506	TASHERIA CHISLUM	8/10/2020	400.00
12012111	TAYAMA FISHER	8/6/2020	400.00
12011910	TAYLOR CORPORATION	8/6/2020	78.99
12012112	TAYLOR DAWICKE	8/6/2020	400.00
12012113	TAYLOR SANTOS	8/6/2020	400.00
12012376	TECHNICAL SERVICES COLLABORATIVE LLC	8/10/2020	5,362.50
12012114	TEQUILLA SUMLIN	8/6/2020	400.00
12012272	TERMINIX INTERNATIONAL	8/10/2020	99.00
12011860	TERRI CARTER	8/6/2020	27.72
12012457	TERRI SAMPSON	8/10/2020	400.00
12012115	TEYA BUCHANAN	8/6/2020	400.00
12012188	THE BAIR FOUNDATION	8/10/2020	16,422.30
12012229	THE I-7075 DEVELOPMENT ASSOCIATION	8/10/2020	100.00
12012116	THERESA SEEGE	8/6/2020	400.00
12012458	TIA ELMORE	8/10/2020	400.00
12012117	TIARA MARTIN	8/6/2020	400.00
12012459	TIFFANY DAVENPORT	8/10/2020	400.00
12012118	TIFFANY HAGER	8/6/2020	400.00

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12012460	TIFFANY LORD	8/10/2020	400.00
12012132	TIME WARNER CABLE	8/6/2020	159.32
12012179	TIME WARNER CABLE	8/10/2020	157.15
12012119	TONYA JONES	8/6/2020	400.00
12012120	TRACEY JAMES	8/6/2020	400.00
12012345	TRANK BATTERIES, INC.	8/10/2020	479.80
12012237	TREASURER STATE OF OHIO	8/10/2020	100.00
12012238	TREASURER STATE OF OHIO	8/10/2020	1,086.75
12012240	TREASURER STATE OF OHIO	8/10/2020	7,954.00
12012254	TREASURER STATE OF OHIO	8/10/2020	270.00
12012255	TREASURER STATE OF OHIO	8/10/2020	213,586.10
12012491	TREASURER STATE OF OHIO	8/10/2020	21.50
12012492	TREASURER STATE OF OHIO	8/10/2020	21.50
12012493	TREASURER STATE OF OHIO	8/10/2020	21.50
12012494	TREASURER STATE OF OHIO	8/10/2020	21.50
12011913	TRIAD TECHNOLOGIES LLC	8/6/2020	6.67
12012297	TRIAD TECHNOLOGIES LLC	8/10/2020	622.21
12012121	TRINA ROBINSON	8/6/2020	400.00
12012122	TYANNE ROBINSON	8/6/2020	400.00
12011928	UCT LLC	8/6/2020	11,949.43
8127681	UMR INC (ACH) CLAIMS ONLY	8/10/2020	934,392.78
12011906	UNITED PARCEL SERVICE	8/6/2020	91.79
12012268	UNITED PARCEL SERVICE	8/10/2020	36.72
12011870	US BANK	8/6/2020	2,095.00
12012340	US FOOD INC	8/10/2020	5,674.69
12012123	VANESSA COX	8/6/2020	400.00
12012124	VANESSA KNORR	8/6/2020	400.00
12011902	VECTREN ENERGY DELIVERY OF OHIO INC	8/6/2020	376.00
12011903	VECTREN ENERGY DELIVERY OF OHIO INC	8/6/2020	482.36
12012262	VECTREN ENERGY DELIVERY OF OHIO INC	8/10/2020	213.24
12012393	VEENAMERICA INC	8/10/2020	1,850.00
12012383	VERITEXT LLC	8/10/2020	450.70
12012236	VERIZON WIRELESS	8/10/2020	1,048.23
12011908	VERMEER HEARTLAND	8/6/2020	2,360.85
12012271	VERMEER HEARTLAND	8/10/2020	375.90
12012125	VERONICA DUNSON	8/6/2020	400.00
12012329	VETAMAC INC	8/10/2020	551.73
12011885	VOCALINK INC	8/6/2020	1,196.00
12011904	W W GRAINGER INC	8/6/2020	33.66
12011905	W W GRAINGER INC	8/6/2020	311.43
12012264	W W GRAINGER INC	8/10/2020	64.14
12012265	W W GRAINGER INC	8/10/2020	75.60
12012266	W W GRAINGER INC	8/10/2020	16.47
12012233	WAIBEL ENERGY SYSTEMS	8/10/2020	247.00
12012126	WANDA THORPE	8/6/2020	400.00
12012504	WDTN TV2	8/10/2020	1,800.00
12012315	WELLS FARGO BANK NA	8/10/2020	539.50
12012192	WESLEY COM CENTER INC	8/10/2020	3,667.50
12011911	WEST PUBLISHING CORP	8/6/2020	1,397.20
12012294	WEST PUBLISHING CORP	8/10/2020	6,119.11
12012295	WEST PUBLISHING CORP	8/10/2020	3,075.04
12012245	WESTCARE OHIO	8/10/2020	22,049.25

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12012219	WILCON CORP	8/10/2020	4,604.09
12012382	WILLIAM F BERGMAN	8/10/2020	600.00
12012208	WOLF CREEK CO INC	8/10/2020	13.34
8127679	YORK RISK SERVICES GROUP INC (ACH)	8/12/2020	14,374.58
12012202	YOUNG WOMENS CHRISTIAN ASSOCIATION	8/10/2020	9,298.19
12011940	YOURMEMBERSHIP COM INC	8/6/2020	250.00
12011926	ZIKS FAMILY PHARMACY INC	8/6/2020	366.24
			4,589,974.77