



Payments Approved by Board of County Commissioners on 9/1/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12015147	7NT ENGINEERING, LLC	8/27/2020	1,353.00
12014959	A E DAVID COMPANY INC	8/27/2020	4,356.90
12015392	A E DAVID COMPANY INC	8/31/2020	3,315.38
12014969	A1 SPRINKLER COMPANY INC	8/27/2020	988.40
12015521	ACADEMY FOR DIRECT SUPPORT PROFESSIONALS	8/31/2020	4,000.00
12015418	ADOLESCENT OASIS INC	8/31/2020	31,743.32
12015456	ADRIEL SCHOOL, INC.	8/31/2020	6,884.70
12015176	ADS LLC	8/27/2020	654.48
12015099	ADVANCED MAINTENANCE TECHNOLOGIES	8/27/2020	1,195.00
12015179	AEROBIOTIX INC	8/27/2020	2,180.00
12015561	AGGARWAL DENTAL CENTER INC	8/31/2020	687.00
12015471	AIRGAS GREAT LAKES INC	8/31/2020	157.95
12015545	AIRGAS INC	8/31/2020	209.25
12015319	ALISHA M JORDAN	8/31/2020	216.95
12014927	ALLIED SUPPLY COMPANY INC	8/27/2020	1,094.80
12014882	ALLISON SHIMKO	8/27/2020	21.18
12014874	AMANDA DAVIS	8/27/2020	399.05
12015087	AMAZON.COM, INC	8/27/2020	5,922.39
12015499	AMAZON.COM, INC	8/31/2020	850.00
12015500	AMAZON.COM, INC	8/31/2020	7,431.64
12015046	AMERICAN SOCIETY OF SAFETY ENGINEERS	8/27/2020	230.00
12015105	AMS OIL LLC	8/27/2020	117.00
12015297	ANDREA R. WHITED	8/31/2020	306.48
12014843	ANGELA L. HOSIER	8/27/2020	144.90
12015532	ANGELS GUARDING YOUTH SERVICES INC	8/31/2020	107,436.08
12015752	ANTONAE MCDONALD	8/31/2020	1,000.00
12015170	ANUMITA ROY	8/27/2020	790.40
12014949	APG OFFICE FURNISHINGS	8/27/2020	3,967.45
12015384	APG OFFICE FURNISHINGS	8/31/2020	11,719.05
12015343	ARAMARK	8/31/2020	1,038.24
12015088	ARAMARK UNIFORM & CAREER APPAREL GROUP	8/27/2020	809.92
12015501	ARAMARK UNIFORM & CAREER APPAREL GROUP	8/31/2020	257.14
12015172	ARC DOCUMENT SOLUTIONS LLC	8/27/2020	559.25
12015070	ARCADIS US INC	8/27/2020	655.77
12015234	ARKESHA SELLERS	8/27/2020	1,635.75
12015244	ARNOLD & ARNOLD LTD	8/27/2020	870.00
12015173	ASSOCIATED HYDRO EXCAVATING INC	8/27/2020	4,200.00
12015336	AT&T CORP	8/31/2020	6,192.46
12015082	AT&T SERVICES INC	8/27/2020	1,357.88
12015493	AT&T SERVICES INC	8/31/2020	55.16
12015494	AT&T SERVICES INC	8/31/2020	5,328.24
12015161	AUTOZONE STORES LLC	8/27/2020	25.34
12015054	AWARDS OF EXCELLENCE LLC	8/27/2020	74.25
12015084	B I INCORPORATED	8/27/2020	13,385.61
12015135	BAGAT BROTHERS INC	8/27/2020	20.00
12015075	BARGE DESIGN SOLUTIONS INC	8/27/2020	5,343.55
12014957	BEAU TOWNSEND FORD INC	8/27/2020	161.73

Payments Approved by Board of County Commissioners on 9/1/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12015362	BEECH ACRES PARENTING CENTER	8/31/2020	2,263.62
12014989	BEST GLASS INC	8/27/2020	550.00
12015539	BGJ COMMUNITY ENRICHMENT	8/31/2020	33,480.00
12015502	BHC FOX RUN HOSPITAL	8/31/2020	49,759.10
12015410	BLADECUTTERS INC	8/31/2020	2,800.00
12015069	BOB BARKER COMPANY INC.	8/27/2020	438.50
12015485	BOB BARKER COMPANY INC.	8/31/2020	1,252.35
12014879	BONNIE EVELYEE WEYRAUCH	8/27/2020	85.98
12014966	BOONE WATER SYSTEMS INC	8/27/2020	24,541.00
12015432	BOUND TREE MEDICAL LLC	8/31/2020	1,931.19
12015455	BOYD WATTERSON ASSET MANAGEMENT LLC	8/31/2020	12,500.00
12015575	BOYS TO MEN TRANSITIONAL HOME INC	8/31/2020	44,733.00
12015402	BRAILEY DANIELS INC	8/31/2020	291.60
12015227	BRANDY DONALDSON	8/27/2020	400.00
12015372	BREAKFIRE INC	8/31/2020	2,905.30
12015237	BRENT E RAMBO, ATTY	8/27/2020	400.00
12015047	BRINKS INCORPORATED	8/27/2020	1,532.12
12015463	BRINKS INCORPORATED	8/31/2020	777.65
12014870	BRITTANY L MARTIN	8/27/2020	219.65
12015289	BRITTANY L. ROBERTSON	8/31/2020	445.63
12014894	BROOKVILLE RENTAL INC	8/27/2020	1,498.90
12015030	BRUMBAUGH CONSTRUCTION, INC.	8/27/2020	16,217.82
12015452	BRUMBAUGH CONSTRUCTION, INC.	8/31/2020	324,060.31
12015375	BUCKEYE RANCH INC	8/31/2020	48,400.00
12015507	BURLINGTON COAT FACTORY	8/31/2020	221.24
12014953	BUSCHUR ENTERPRISES INC	8/27/2020	46.00
12015387	BUSCHUR ENTERPRISES INC	8/31/2020	54.00
12015416	BUSINESSPLANS INC	8/31/2020	1,909.50
12014893	C P KISHBAUGH	8/27/2020	934.96
12015256	CALIFORNIA DEPT OF HEALTH SERVICES	8/27/2020	21.00
12015062	CAPITAL ELECTRIC LINE BUILDERS	8/27/2020	572.92
12015481	CAPITAL ELECTRIC LINE BUILDERS	8/31/2020	342.68
12015286	CARLA L. MERRITT	8/31/2020	158.70
12014825	CAROL ANN GRIESDORN	8/27/2020	305.33
12014855	CAROLYN J. DAVIS	8/27/2020	96.60
12015291	CATHARINE J. SEWELL	8/31/2020	66.70
12014852	CATHLEEN R. JOHNSON	8/27/2020	79.35
12014993	CBC ENGINEERS & ASSOCIATES, LTD.	8/27/2020	61.45
12015052	CDW GOVERNMENT INC	8/27/2020	3,707.16
12015468	CDW GOVERNMENT INC	8/31/2020	1,862.98
12015573	CHANTELLE S MOFFET	8/31/2020	35.55
12014906	CHAPEL ROMANOFF TECHNOLOGIES LLC	8/27/2020	4,475.00
12015396	CHARLES F. JERGENS	8/31/2020	6,541.00
12015321	CHARLES J. RICHMOND	8/31/2020	35.42
12014840	CHARLES MATHEW CRUTCHER	8/27/2020	252.30
12015235	CHARLES W SLICER III	8/27/2020	1,245.50
12015331	CHARM-TEX	8/31/2020	423.70
12015556	CHARTER COMMUNICATIONS HOLDINGS LLC	8/31/2020	31,863.00
12015298	CHATONA D. WILLIS	8/31/2020	474.95
12014866	CHELSEA E. SONNYCALB	8/27/2020	300.73
12015348	CHERYL A NEFF	8/31/2020	733.00
12015169	CHILD PSYCH SERVICES LLC	8/27/2020	3,600.00

Payments Approved by Board of County Commissioners on 9/1/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12015404	CHILDREN HAVE OPTIONS IN CARING	8/31/2020	29,293.78
12015378	CHILDREN'S MEDICAL CENTER	8/31/2020	141.30
12015523	CHILDRENS CENTER OF OHIO LLC	8/31/2020	6,014.00
12015524	CHILDRENS CENTER OF OHIO LLC	8/31/2020	5,084.00
12015287	CHRISTINA M. GREEN	8/31/2020	356.50
12015276	CHRISTINE LYNN MULCAHY	8/31/2020	263.35
12014838	CHRISTOPHER D. SHEETS	8/27/2020	715.30
12015008	CINTAS CORPORATION	8/27/2020	2,318.78
12015427	CINTAS CORPORATION	8/31/2020	644.26
12014890	CIRRUS CONCEPT CONSULTING INC	8/27/2020	18,472.91
12015328	CIRRUS CONCEPT CONSULTING INC	8/31/2020	28,213.17
12014970	CITICASTERS COMPANY	8/27/2020	2,675.00
12015021	CITY OF DAYTON	8/27/2020	14,850.00
12015441	CITY OF DAYTON	8/31/2020	1,450.14
12015264	CITY OF DAYTON WATER REVENUE	8/27/2020	121.49
12015019	CLARK COUNTY SHERIFF	8/27/2020	10.50
12015440	CLARK COUNTY SHERIFF	8/31/2020	30.50
12015159	CLEAN WATER ENVIRONMENTAL	8/27/2020	75.00
12015245	CLINTON RALPH WILCOXSON II	8/27/2020	2,445.00
12015127	CNE GAS HOLDINGS	8/27/2020	1,780.86
12015530	CNE GAS HOLDINGS	8/31/2020	1,657.32
12014951	COMMERCIAL PARTS & SERV.	8/27/2020	474.33
12015408	COMPUNET CLINICAL LABS	8/31/2020	493.49
12015051	COOKS DIRECT INC	8/27/2020	67.00
12014876	COREY R STRAIGHT	8/27/2020	45.86
12015496	CORNELL ABRAXAS GROUP INC	8/31/2020	5,506.53
12015435	COTT SYSTEMS, INC.	8/31/2020	4,950.00
12014963	COUNTY CORP	8/27/2020	2,816.60
12015395	COUNTY CORP	8/31/2020	1,245.00
8127837	COUNTY CORP (ACH)	9/2/2020	1,000,000.00
12014946	COX MEDIA GROUP-OHIO	8/27/2020	3,135.00
12014947	COX MEDIA GROUP-OHIO	8/27/2020	313.44
12014948	COX MEDIA GROUP-OHIO	8/27/2020	486.00
12015382	COX MEDIA GROUP-OHIO	8/31/2020	158.97
12015330	CRAIG HEINTZ	8/31/2020	1,480.00
12015317	CRAIG PRENGER	8/31/2020	286.64
12015132	CRASH DATA GROUP INC	8/27/2020	1,450.00
12015497	CREATIVE FORECASTING INC	8/31/2020	72.00
12015133	CULY CONTRACTING INC	8/27/2020	1,990.00
12015332	CUMMINS BRIDGEWAY LLC	8/31/2020	47.46
12015015	D & S AUTO PARTS INC	8/27/2020	418.95
12015171	D&E 1ST INC	8/27/2020	7,500.75
12015380	DAKOTA CENTER INC	8/31/2020	7,500.00
12015038	DARKE COUNTY SHERIFF	8/27/2020	61.00
12014860	DARREN STATEN	8/27/2020	140.99
12015415	DAUM & ASSOCIATES	8/31/2020	240.00
12015278	DAVID A. KOZLOWSKI	8/31/2020	140.88
12014919	DAVID M DUWEL ATTY	8/27/2020	300.00
12015239	DAVID R MILES ATTY	8/27/2020	2,587.50
12014956	DAYBREAK, INC.	8/27/2020	6,100.00
12015390	DAYBREAK, INC.	8/31/2020	1,860.00
12015024	DAYTON FOUNDATION, THE	8/27/2020	30,000.00

Payments Approved by Board of County Commissioners on 9/1/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12014976	DAYTON PARTS CO NAPA	8/27/2020	3,362.66
12015405	DAYTON PARTS CO NAPA	8/31/2020	1,662.44
12015407	DAYTON PEDIATRIC IMAGING	8/31/2020	230.00
12014920	DAYTON POWER AND LIGHT	8/27/2020	29,491.61
12014921	DAYTON POWER AND LIGHT	8/27/2020	5,296.33
12015352	DAYTON POWER AND LIGHT	8/31/2020	79.00
12015353	DAYTON POWER AND LIGHT	8/31/2020	10,550.46
12015354	DAYTON POWER AND LIGHT	8/31/2020	279.01
12014987	DAYTON QUALITY STARTER INC.	8/27/2020	434.00
12014922	DAYTON STENCIL WORKS CO	8/27/2020	2,485.65
12015355	DAYTON STENCIL WORKS CO	8/31/2020	113.09
12015360	DAYTON WATER SYSTEMS INC	8/31/2020	409.50
12014988	DAYTON WEEKLY NEWS	8/27/2020	756.00
12014851	DEA ANNA BUELL	8/27/2020	427.23
12015000	DEBRA-KUEMPEL	8/27/2020	495.00
12015275	DEENA EDWARDS	8/31/2020	50.50
12015527	DEFRIES COPP LLC	8/31/2020	556.50
12014872	DEJA M WILLIAMS	8/27/2020	436.43
12015492	DELL MARKETING LP	8/31/2020	243.18
12015031	DEXTER COMPANY	8/27/2020	231.34
12014913	DIAMOND DRUGS INC	8/27/2020	81.52
12015037	DIGITAL FRINGE INC	8/27/2020	58.52
12014849	DIONNE ALLEN	8/27/2020	36.23
12015089	DIRECTV INC	8/27/2020	132.61
12015528	DNA DIAGNOSTICS CENTER INC	8/31/2020	50.00
12015320	DONALD B. LEIST	8/31/2020	15.81
12014875	DONALD E. JACOBS	8/27/2020	233.95
12014991	DONET INC	8/27/2020	2,854.24
12015257	DONNA M OGLESBY YOUNG MINDS HOME DAYCARE	8/27/2020	700.00
12015129	DONNELLO MCCARTHY ENTERPRISES INC	8/27/2020	192.40
12015285	DONTA M. BEAVERS	8/31/2020	217.93
12015584	DONTAS PEAK	8/31/2020	15,500.00
12014935	DOROTHY LANE MARKET INC	8/27/2020	230.82
12015368	DOROTHY LANE MARKET INC	8/31/2020	109.70
12015290	DOUGLAS D. GRABILL	8/31/2020	196.08
12014863	DOUGLAS M. MONTGOMERY II	8/27/2020	247.25
12015351	DUKE ENERGY	8/31/2020	63.82
12014850	DWAYNE E. ROGERS	8/27/2020	411.13
12015014	EAGLE BRIDGE CO	8/27/2020	64,539.78
12014973	EAGON & ASSOCIATES, INC.	8/27/2020	657.00
12014967	EARLY EXPRESS SERVICES	8/27/2020	14,091.64
12015400	EARLY EXPRESS SERVICES	8/31/2020	569.94
12015254	EASTERLING STUDIOS	8/27/2020	406.00
12015374	EASTWAY CORPORATION	8/31/2020	15,190.00
12015228	EBONE NORVELL-HINTON	8/27/2020	400.00
12015056	ECOLAB INC	8/27/2020	1,130.61
12015473	ECOLAB INC	8/31/2020	1,999.02
12015103	EL ROBINSON ENGINEERING OF OHIO CO	8/27/2020	14,073.10
12015006	ELECTRIC MOTOR TECH	8/27/2020	20,310.33
12015311	ELIZABETH A RAINER	8/31/2020	907.81
12014986	ELIZABETHS NEW LIFE CENTER	8/27/2020	22,583.88
12015346	EMERGE TECHNOLOGIES LLC	8/31/2020	1,576.00

Payments Approved by Board of County Commissioners on 9/1/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12015304	EMILY K. THOMPSON	8/31/2020	239.21
12015422	ENA INC	8/31/2020	31,620.00
12014972	ENERVISE INCORPORATED	8/27/2020	2,386.04
12015559	ENTERLOCK CORP	8/31/2020	9,548.00
12015138	ENVIRONMENTAL EXPRESS INC	8/27/2020	285.89
12014912	EQUIPARTS CORPORATION	8/27/2020	130.70
12015420	ERATECH ENVIRONMENTAL INC	8/31/2020	160.00
12015247	ESCRIBERS	8/27/2020	1,120.55
12015551	ESCRIBERS	8/31/2020	810.30
12015398	EUGENE STEWART	8/31/2020	3,061.00
12014888	EVERETT J PRESCOTT INC	8/27/2020	2,252.13
12015326	EVERETT J PRESCOTT INC	8/31/2020	700.70
12015165	EXPRESS WASH CONCEPTS LLC	8/27/2020	16.00
12014940	EXTERMITAL TERMITE & PEST	8/27/2020	65.00
12014924	F D LAWRENCE ELECTRIC	8/27/2020	77.87
12015474	FASTENAL COMPANY	8/31/2020	309.82
12015079	FEDEX	8/27/2020	33.96
12015080	FEDEX	8/27/2020	243.16
12015489	FEDEX	8/31/2020	3,735.62
12015490	FEDEX	8/31/2020	4,585.89
12015491	FEDEX	8/31/2020	8,236.72
12015064	FERGUSON ENTERPRISES	8/27/2020	5,478.60
12015522	FIDELITY NATIONAL INFORMATION	8/31/2020	94.82
12014942	FIFTH THIRD BANK	8/27/2020	945.15
12015533	FIREFIGHTER SAFE	8/31/2020	60.00
12015582	FIRST PRIORITY URGENT CARE	8/31/2020	10,273.98
12015148	FISHBECK	8/27/2020	42,588.40
12014911	FISHER SCIENTIFIC PRODUCTS	8/27/2020	520.38
12015344	FISHER SCIENTIFIC PRODUCTS	8/31/2020	1,379.02
12015081	FLEETCOR TECHNOLOGIES INC	8/27/2020	313.39
12015146	FOA FOUNDATION	8/27/2020	500.00
12014926	FOX CLEANERS INC	8/27/2020	62.35
12014864	FRANCES L. SPANN	8/27/2020	483.58
12015569	FRANKLIN TRUCK WASH INC	8/31/2020	120.00
12015547	FRIENDS SERVICE COMPANY INC	8/31/2020	561.85
12015229	FRISHAUN BLACK	8/27/2020	400.00
12015110	FRONTIER COMMUNICATIONS OF AMERICA INC	8/27/2020	618.65
12015111	FRONTIER COMMUNICATIONS OF AMERICA INC	8/27/2020	80.26
12015511	FRONTIER COMMUNICATIONS OF AMERICA INC	8/31/2020	367.81
12015577	FUTURE PROMISE	8/31/2020	19,810.00
12014995	G T ENVIRONMENTAL, INC	8/27/2020	6,340.44
12014938	GARDNER TOBIN, INC.	8/27/2020	76.72
12015560	GARLAND/DBS, INC.	8/31/2020	126,562.34
12014933	GARRIGANS INC.	8/27/2020	500.23
12015259	GARY GEORGE OLICH	8/27/2020	1,000.00
12014950	GEM CITY KEY SHOP, INC.	8/27/2020	267.50
12015386	GEM CITY KEY SHOP, INC.	8/31/2020	46.00
12015431	GEM CITY TIRE INC	8/31/2020	668.15
12014901	GENERAL ELECTRIC CAPITAL CORP	8/27/2020	327.13
12015333	GENERAL ELECTRIC CAPITAL CORP	8/31/2020	175.74
12015567	GEORGE JUNIOR REPUBLIC IN PENNSYLVANIA	8/31/2020	5,638.59
12015154	GEOTECHNOLOGY INC	8/27/2020	3,347.25

Payments Approved by Board of County Commissioners on 9/1/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12014877	GERALDINE D. PEGUES	8/27/2020	151.35
12015258	GIGGLES ACADEMY LLC	8/27/2020	370.00
12015588	GIGGLES ACADEMY LLC	8/31/2020	370.00
12015583	GOOD VALLEY WATER LLC	8/31/2020	48.00
12014931	GOODWILL EASTER SEALS MIAMI VALLEY	8/27/2020	42,335.90
12015365	GOODWILL EASTER SEALS MIAMI VALLEY	8/31/2020	2,485.00
12014930	GOODWILL RESOURCE SOLUTIONS LTD	8/27/2020	9,018.97
12015053	GORDON FOOD SERVICE INC	8/27/2020	4,671.16
12015469	GORDON FOOD SERVICE INC	8/31/2020	130.59
12015470	GORDON FOOD SERVICE INC	8/31/2020	2,630.41
12015078	GOVDEALS INC	8/27/2020	3,652.84
12014932	GRACE UNITED METHODIST CHURCH	8/27/2020	14,230.00
12015554	GRACEHAVEN INC	8/31/2020	26,910.00
12014899	GRAYBAR ELECTRIC CO. INC.	8/27/2020	190.19
12015439	GREATER DAYTON PREMIER MANAGEMENT	8/31/2020	8,178.06
12014977	GREEN VELVET SOD FARMS	8/27/2020	576.00
12015160	GREEN WAVE COMPUTER RECYCLING, LLC	8/27/2020	5,248.61
12015022	GREENE COUNTY SHERIFF	8/27/2020	237.00
12015306	GREGORY L. KNIGHT	8/31/2020	117.30
12014936	GRISMER TIRE COMPANY	8/27/2020	1,650.38
12015369	GRISMER TIRE COMPANY	8/31/2020	151.48
12015059	HACH COMPANY	8/27/2020	984.52
12015018	HAMILTON COUNTY SHERIFF DEPT	8/27/2020	117.00
12014937	HANDYMAN ACE HARDWARE	8/27/2020	27.96
12015543	HARLAND DAILEY	8/31/2020	135.00
12015114	HAZEN AND SAWYER PC	8/27/2020	60,822.29
12015120	HDR ENGINEERING INC	8/27/2020	785.00
12015557	HEART AT HEARTH	8/31/2020	25,575.00
12014865	HEATHER PRINCE	8/27/2020	634.80
12014898	HEETER PLUMBING LLC	8/27/2020	875.00
12014862	HERBERT K. BURROUGHS	8/27/2020	163.30
12015504	HITTLE HOUSE LLC	8/31/2020	16,275.00
12015033	HOFFMAN ANALYTIC SERVICES INC	8/27/2020	528.00
12015073	HOME DEPOT CREDIT SERVICES	8/27/2020	515.00
12014978	HOMEFULL	8/27/2020	24,322.52
12015406	HOMEFULL	8/31/2020	38,663.85
8127822	HOMEOWNERSHIP CNTR OF GTR DAYTON (ACH)	9/2/2020	120,739.10
8127838	HOMEOWNERSHIP CNTR OF GTR DAYTON (ACH)	9/2/2020	162,265.49
12015451	HONEY BAKED HAM COMPANY	8/31/2020	130.89
12015240	HORWITZ & HORWITZ LLC	8/27/2020	400.00
12015260	HOWARD CHANDLER	8/27/2020	1,000.00
12014992	IBI GROUP ENGINEERING SERVICE INC	8/27/2020	3,442.50
12014900	IBM CORPORATION	8/27/2020	12,600.00
12015118	ICP, INC.	8/27/2020	5,365.40
12015119	ICP, INC.	8/27/2020	5,620.13
12015520	ICP, INC.	8/31/2020	5,428.64
12015157	IGS VENTURES INC	8/27/2020	10,176.42
12015158	IGS VENTURES INC	8/27/2020	9,912.74
12014908	IHS GLOBAL INC	8/27/2020	1,068.00
12015107	INSTITUTE FOR INTEGRATED HEALTH	8/27/2020	6,000.00
12015005	INTERIOR SUPPLY	8/27/2020	69.27
12015095	INTERPRETERS OF THE DEAF LLC	8/27/2020	48.00

Payments Approved by Board of County Commissioners on 9/1/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12015397	INTERSTATE FORD, INC.	8/31/2020	9.64
12015462	INTL ASSOC OF ASSESSING OFFICERS	8/31/2020	595.00
12014839	IONE M. RINDLER	8/27/2020	106.95
12015550	IRG DAYTON II LLC	8/31/2020	1,653.34
12015327	ISAIAS PLACE	8/31/2020	32,167.65
12015300	JACQUELINE E. MULLINS	8/31/2020	685.05
12015347	JACQUELINE L FISHER	8/31/2020	55.72
12014834	JAMES C. OBERER	8/27/2020	650.33
12014884	JAMES D. GEBHART	8/27/2020	125.35
12015753	JAMES EDWARD HECKMAN	8/31/2020	60.00
12015280	JAMES LEWIS TURNER	8/31/2020	190.90
12014916	JAMES RAMSEY	8/27/2020	38.50
12015323	JANE NOVICK	8/31/2020	57.95
12015279	JANINE M. ELDERS	8/31/2020	89.13
12015174	JARED JONES	8/27/2020	757.74
12015299	JASKIRAN D. KAUR	8/31/2020	315.79
12015236	JAY B CARTER ATTY	8/27/2020	225.00
12014917	JEAN M STEIGERWALD, ATTY	8/27/2020	300.00
12015552	JEFF MORRIS	8/31/2020	120.00
12014853	JEFFERY A. JOHNSON	8/27/2020	511.75
12014918	JEFFREY HAZLETT ATTY	8/27/2020	600.00
12015293	JEFFREY L. PHELPS	8/31/2020	185.61
12014861	JENNETTE M. PRICE	8/27/2020	217.35
12014824	JENNIFER ANN BRUNS	8/27/2020	187.45
12015301	JENNIFER L. LEMONS	8/31/2020	202.75
12014881	JENNIFER M. SCHAEFER	8/27/2020	90.85
12014836	JENNY R. GARDNER	8/27/2020	4.03
12015751	JERETHA LAWLER-PAGE	8/31/2020	1,000.00
12014846	JESSICA C. MOONEY	8/27/2020	529.00
12014857	JESSICA R. MALLORY	8/27/2020	200.45
12015302	JETT S. COLE	8/31/2020	25.88
12014887	JILL C. BUCARO	8/27/2020	174.11
12015366	JOHN A BECKER CO INC	8/31/2020	11.07
12015242	JOHN PINARD	8/27/2020	630.00
12015486	JOHNSON CONTROLS FIRE PROTECTION LP	8/31/2020	450.00
12015072	JOHNSON CONTROLS SECURITY SOLUTIONS	8/27/2020	532.13
12015282	JOSEPH E. ATKINSON	8/31/2020	71.30
12014896	JOSEPH G POLLARD CO INC	8/27/2020	520.40
12015313	JOSEPH R. BRUNS	8/31/2020	327.18
12014871	JOSHUA S DIGGS	8/27/2020	156.98
8127839	JPMORGAN CHASE BANK NA (ACH)	9/2/2020	77,270.91
12014886	JULIA B. PEPP	8/27/2020	258.75
12014873	JULIE R LEHMAN	8/27/2020	253.00
12014981	K&R DISTRIBUTORS INC	8/27/2020	133.76
12014998	K12 GALLERY FOR YOUNG PEOPLE	8/27/2020	8,500.00
12015248	KANE LAW OFFICES LLC	8/27/2020	2,167.50
12014829	KATHEY W MAXWELL	8/27/2020	323.73
12014883	KATIE STUCK	8/27/2020	40.25
12015252	KEARA R SCHREIBER	8/27/2020	480.00
12014848	KELLY K. WALSH	8/27/2020	478.98
12015423	KELLY YOUTH SERVICES INC	8/31/2020	1,006.50
12015303	KELSEY A. RIDGWAY	8/31/2020	333.50

Payments Approved by Board of County Commissioners on 9/1/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12015175	KENDALL ELECTRIC INC	8/27/2020	2,886.32
12014961	KENWORTH OF DAYTON	8/27/2020	3,872.40
12015393	KENWORTH OF DAYTON	8/31/2020	1,074.30
12014878	KEVIN GEPHART	8/27/2020	35.00
12015482	KEYSTONE RICHLAND CENTERS LLC	8/31/2020	15,727.50
12015251	KIMBERLY M MELCHOR	8/27/2020	937.50
12014939	KLOSTERMANS BAKING CO	8/27/2020	127.80
12015124	KRAMER & ASSOCIATES LLC	8/27/2020	27,552.00
12015162	KRISTEN LACAZE	8/27/2020	800.00
12015566	KRISTEN LACAZE	8/31/2020	800.00
12014923	KROGER CO	8/27/2020	49.69
12015356	KROGER CO	8/31/2020	177.29
12015357	KROGER CO	8/31/2020	207.46
12014891	KRONOS INC	8/27/2020	3,411.13
12015178	KYLE E SHAW	8/27/2020	110.00
12014869	LACEY M MAGUIRE	8/27/2020	46.00
12015101	LANGUAGE LINE SERVICES INC	8/27/2020	549.00
12015230	LAUREN GARRETT	8/27/2020	400.00
12015243	LAW OFFICE OF KIRSTEN KNIGHT LLC	8/27/2020	400.00
12015231	LAW OFFICE OF WILLIAM O CASS JR LTD	8/27/2020	400.00
12015035	LEGAL AID OF WESTERN OHIO	8/27/2020	12,829.49
12015250	LENNEN LAW LLC	8/27/2020	607.50
12015310	LESLIE A SOLOMON	8/31/2020	164.45
12015385	LEVIN PORTER ASSOCIATES, INC.	8/31/2020	25,311.00
12015488	LEXISNEXIS RISK DATA MANAGEMENT INC	8/31/2020	386.22
12015516	LIFE START INC	8/31/2020	16,371.31
12015512	LILLEY & ASSOCIATES	8/31/2020	750.00
12015281	LISA A. HOWZE	8/31/2020	324.88
12015277	LISA J. DIETRICH	8/31/2020	38.53
12015283	LISA L. EDWARDS	8/31/2020	277.73
12015309	LISA M. ANDERSON	8/31/2020	297.28
12014889	LITHKO RESTORATION TECHNOLOGIES LLC	8/27/2020	93,368.04
12014971	LJB INC	8/27/2020	15,211.40
12015510	LOGMEIN INC	8/31/2020	2,064.00
12014837	LORI L. LINDEMAN	8/27/2020	93.15
12014828	LORI S. BYRD	8/27/2020	23.00
12015288	LORIEN L. BIBB	8/31/2020	356.21
12015591	LOUISE MUKESHIMANA	8/31/2020	275.00
12015068	LOWES BUSINESS ACCOUNT	8/27/2020	2,931.44
12015067	LOWES HOME CENTERS INC	8/27/2020	876.65
12015484	LOWES HOME CENTERS INC	8/31/2020	140.36
12014996	LYKINS OIL COMPANY	8/27/2020	28,411.75
12014928	M & R ELECTRIC MOTOR SERVICE INC	8/27/2020	78.00
12015025	MADISON CO SHERIFF OFFICE	8/27/2020	34.55
12015444	MADISON CO SHERIFF OFFICE	8/31/2020	17.55
12014909	MAGLOCLEN	8/27/2020	400.00
12015587	MALONES NURSING CONSULTANTS LLC	8/31/2020	21,700.00
12015241	MANNING LAW FIRM LLC	8/27/2020	600.00
12014827	MARIA S.T. EVANS-WHITE	8/27/2020	165.03
12015563	MARIES HOUSE OF HOPE INC	8/31/2020	93,175.00
12014847	MARK A. JONES	8/27/2020	32.20
12015167	MARK HAYNES CONSTRUCTION, INC.	8/27/2020	404,138.52

Payments Approved by Board of County Commissioners on 9/1/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12014841	MARY CHRISTINE DE ALOIA	8/27/2020	946.15
12015322	MARY M. HAINES	8/31/2020	486.45
12015381	MARYHAVEN INC	8/31/2020	14,910.00
12014904	MATTHEW BENDER & CO INC	8/27/2020	603.64
12015338	MATTHEW BENDER & CO INC	8/31/2020	1,229.22
12015379	MCCORMICK EQUIPMENT CO INC	8/31/2020	354.00
12015340	MCKESSON MEDICAL-SURGICAL	8/31/2020	909.24
12015057	MCKESSON MEDICAL-SURGICAL MINNESOTA	8/27/2020	4,656.25
12015475	MCKESSON MEDICAL-SURGICAL MINNESOTA	8/31/2020	13,717.88
12015044	MCMaster-CARR SUPPLY CO.	8/27/2020	180.44
12015401	MECHANICAL SYSTEMS OF DAYTON	8/31/2020	1,899.50
12014974	MEGACITY FIRE PROTECTION	8/27/2020	1,225.00
12014833	MELISSA D. LOWE	8/27/2020	345.00
12015538	MENDED REEDS INC	8/31/2020	3,795.00
12014955	MERCHANTS SECURITY SERV.	8/27/2020	27,272.28
12015389	MERCHANTS SECURITY SERV.	8/31/2020	791.84
12015442	MIAMI CONSERVANCY DIST.	8/31/2020	150.00
12015438	MIAMI COUNTY SHERIFF	8/31/2020	32.00
12014925	MIAMI PRODUCTS & CHEMICAL CO.	8/27/2020	394.74
12015358	MIAMI PRODUCTS & CHEMICAL CO.	8/31/2020	2,112.16
12014958	MIAMI VALLEY GASKET CO INC	8/27/2020	325.68
12015399	MIAMI VALLEY HOSPITAL FOUNDATION	8/31/2020	1,000.00
12015414	MIAMI VALLEY HOUSING OPPORTUNITIES	8/31/2020	750.00
12015012	MIAMI VALLEY INTERPRETERS, LLC	8/27/2020	150.00
12015434	MIAMI VALLEY INTERPRETERS, LLC	8/31/2020	157.00
12015253	MIAMI VALLEYCOMMUNITY ACTION PARTNERSHIP	8/27/2020	192,160.45
12015748	MIAMI VALLEYCOMMUNITY ACTION PARTNERSHIP	8/31/2020	201,916.69
12015749	MIAMI VALLEYCOMMUNITY ACTION PARTNERSHIP	8/31/2020	14,823.00
12015261	MICHAEL LIFKA	8/27/2020	1,000.00
12014859	MICHAEL M. LONDON	8/27/2020	93.15
12015233	MICHAEL R BOOHER	8/27/2020	1,245.00
12014844	MICHAEL R. SMITH	8/27/2020	23.00
12015312	MICHELLE L COLUMBE	8/31/2020	173.08
12015579	MIDWEST ROOTS LLC	8/31/2020	350.41
12015096	MIDWEST SECURITY PRODUCTS	8/27/2020	44.79
12015580	MIKES BIKE PARK LLC	8/31/2020	80.00
12015152	MILLENNIUM BUSINESS SYSTEMS	8/27/2020	417.00
12015246	MILLER WALKER & BRUSH	8/27/2020	2,880.00
12015150	MNJ TECHNOLOGIES DIRECT INC	8/27/2020	30,962.82
12015549	MNJ TECHNOLOGIES DIRECT INC	8/31/2020	10,762.65
12014999	MODERN OFFICE METHODS, INC.	8/27/2020	415.00
12015266	MOLLY KATHLEEN WALTERS	8/27/2020	40.00
12015755	MOLLY KATHLEEN WALTERS	8/31/2020	62.00
12015295	MONICA S. BURTON	8/31/2020	137.43
12015750	MONTGOMERY COUNTY	8/31/2020	11,520.00
12015756	MONTGOMERY COUNTY	8/31/2020	29,170.36
12015757	MONTGOMERY COUNTY	8/31/2020	2,945.20
12015758	MONTGOMERY COUNTY	8/31/2020	11,975.98
8127821	MONTGOMERY COUNTY COMMON PLEAS COURT	9/2/2020	2,400.00
12014943	MONTGOMERY COUNTY FARM BUREAU	8/27/2020	80.00
12015020	MONTGOMERY COUNTY WATER SERVICES	8/27/2020	91.65
12015077	MOTION INDUSTRIES INC	8/27/2020	1,963.84

Payments Approved by Board of County Commissioners on 9/1/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12015460	MOTOROLA SOLUTIONS INC	8/31/2020	2,038.70
12014975	MULCHMAN	8/27/2020	181.65
12015403	MULCHMAN	8/31/2020	77.85
12015134	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	8/27/2020	6,786.84
12015112	MURPHY TRACTOR & EQUIPMENT CO	8/27/2020	1,725.90
12015513	MURPHY TRACTOR & EQUIPMENT CO	8/31/2020	118.06
12015480	MY BROTHERS KEEPER	8/31/2020	12,865.00
12014868	MY'RA A TRIBBLE	8/27/2020	324.30
12014858	MYRA WHEELER	8/27/2020	237.76
12015066	MYTHICS INC	8/27/2020	20,648.88
12015315	NAKEYIA N. ALLEN	8/31/2020	290.72
12015164	NALCO US 2 INC	8/27/2020	77.92
12014867	NATASHA R. HUNT	8/27/2020	484.61
12015249	NATHAN BOONE	8/27/2020	800.00
12015139	NATIONAL ASSN FOR PUBLIC DEFENSE	8/27/2020	280.00
12015495	NCH CORPORATION	8/31/2020	190.00
12015472	NCL OF WISCONSIN, INC.	8/31/2020	596.45
12015163	NEENAH FOUNDRY COMPANY	8/27/2020	4,609.92
12015091	NEFF & SONS LAWN SERVICE LLC	8/27/2020	275.49
12015429	NEW PATH INC	8/31/2020	500.00
12015007	NORTHWOODS CONSULTING PARTNERS INC	8/27/2020	28,050.00
12015117	NST BATTERY LLC	8/27/2020	335.40
12015426	OAKWOOD AUTO WASH INC	8/31/2020	18.00
12015377	OBERERS FLOWERS INC	8/31/2020	75.00
12015100	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	8/27/2020	165.50
12015506	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	8/31/2020	756.00
12015262	ODEN CROSS	8/27/2020	1,000.00
12015364	OESTERLEN SERVICES FOR YOUTH INC	8/31/2020	7,161.00
12015411	OHIO ASSOC OF MAGISTRATES	8/31/2020	200.00
12015115	OHIO BUSINESS COLLEGE	8/27/2020	1,578.10
12015394	OHIO CONFERENCE OF COMM DEVELOPMENT	8/31/2020	35.00
12015531	OHIO INSTITUTE OF ALLIED HEALTH	8/31/2020	3,257.50
12015450	OHIO MACHINERY CO	8/31/2020	748.24
12015383	OHIO NEWSPAPER INC	8/31/2020	1,050.00
12015565	OHIO PLUMBING & ELECTRICAL INC	8/31/2020	11,175.00
12015177	OHIO POLYGRAPH SERVICES LLC	8/27/2020	150.00
12015514	OHIO SELF INSURERS ASSOC	8/31/2020	300.00
12015166	OMNIFORM, INC.	8/27/2020	5,506.06
12015443	OPERATOR TRAINING	8/31/2020	240.00
12015071	ORKIN EXTERMINATING CO	8/27/2020	167.46
12015337	OTIS ELEVATOR COMPANY	8/31/2020	1,358.00
12015131	PAMELA J DOBSON	8/27/2020	1,126.94
12015535	PAMELA J DOBSON	8/31/2020	315.51
12015238	PAMELA LITTLE PINCHOT	8/27/2020	65.00
12015478	PARK UNIVERSITY ENTERPRISES INC	8/31/2020	299.00
12015108	PATTERSON VETERINARY SUPPLY INC	8/27/2020	1,467.43
12015519	PAY TEL COMMUNICATIONS INC	8/31/2020	514.83
12015548	PDQ COM CORPORATION	8/31/2020	1,800.00
12015094	PEACE OF MIND VETERINARY RELIEF SERVICE	8/27/2020	1,050.00
12015296	PEGGY J. BIGI	8/31/2020	314.53
12014910	PENN VETERINARY SUPPLY INC	8/27/2020	465.15
12015097	PERFORMANCE HEALTH SUPPLY INC	8/27/2020	272.79

Payments Approved by Board of County Commissioners on 9/1/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12015040	PEST DOCTOR SYSTEMS INC	8/27/2020	982.01
12015458	PEST DOCTOR SYSTEMS INC	8/31/2020	116.02
12015449	PHAMATECH INC	8/31/2020	162.00
12015137	PHILLIPS FEED SERVICE INC	8/27/2020	2,345.10
12014934	PICKREL BROS. INC.	8/27/2020	1,943.07
12015367	PICKREL BROS. INC.	8/31/2020	512.88
12015085	PITNEY BOWES BANK INC	8/27/2020	3,000.00
12014895	PITNEY BOWES INC	8/27/2020	493.95
12015092	PLANT TROLLEY INC	8/27/2020	503.28
12015544	PLATINUM CHEMICALS INC	8/31/2020	1,282.00
12014994	POWELL COMPANY LTD	8/27/2020	651.29
12015518	POWERDMS INC	8/31/2020	105.00
12015509	PRACTISING LAW INSTITUTE	8/31/2020	261.50
12015529	PRAIRIE FARMS DAIRY INC	8/31/2020	1,069.59
12015156	PRESCHOOL PROMISE, INC.	8/27/2020	165,294.51
12015754	PRESTON MCCAMBRY	8/31/2020	1,000.00
12014985	PRIME AE GROUP INC	8/27/2020	22,852.64
12014968	PRINT PROD INC	8/27/2020	932.64
12014962	PRINTPOINT, INC.	8/27/2020	704.44
12014952	PRIORITY DISPATCH INC	8/27/2020	350.00
12015373	PROGRESS SUPPLY INC	8/31/2020	3.96
12015155	PROPIO LS LLC	8/27/2020	268.62
12015065	PUBLIC RISK MANAGEMENT ASSOCIATION	8/27/2020	385.00
12015144	PVS CHEMICAL SOLUTIONS, INC.	8/27/2020	8,820.00
12015553	PVS TECHNOLOGIES, INC	8/31/2020	4,926.56
12015534	QEI ENGINEERS INC	8/31/2020	769.00
12015586	QUALITY TIME WITH WISDOM GROUP HOME	8/31/2020	9,455.00
12015116	QUENCH USA INC	8/27/2020	55.00
12015003	R D HOLDER OIL CO INC	8/27/2020	1,626.81
12015424	R D HOLDER OIL CO INC	8/31/2020	1,427.01
12015314	RACHEL BRASWELL	8/31/2020	52.73
12015318	RACHEL WEBB	8/31/2020	396.69
12015376	RADIOLOGY PHYSICIANS INC	8/31/2020	70.00
12014880	RAMONA GAIL WILSON	8/27/2020	37.95
12015370	RANKIN AND HOUSER INC	8/31/2020	455.00
12014997	REBUILDING TOGETHER DAYTON	8/27/2020	5,618.40
12015558	REEDS PHARMACY	8/31/2020	1,613.98
12015109	REITER DAIRY LLC	8/27/2020	200.00
12015063	RELX INC	8/27/2020	516.82
12015483	RELX INC	8/31/2020	3,404.25
12014941	RENTZ CORP	8/27/2020	87.50
12015102	RESOURCE INTERNATIONAL INC	8/27/2020	24,304.98
12015515	RESTORATION PLUMBING	8/31/2020	4,088.00
12015537	RETURNS INC	8/31/2020	47,545.00
12014907	REVIZE LLC	8/27/2020	1,200.00
12015503	RICHMEIER THERAPEUTIC HOME INC	8/31/2020	39,525.00
12015341	RICOH USA INC	8/31/2020	509.05
12015342	RICOH USA INC	8/31/2020	271.27
12014832	ROBERT ANDREW BRUN	8/27/2020	450.23
12015428	ROBY SERVICES, LTD	8/31/2020	2,931.85
12015391	RODERER SHOES INC.	8/31/2020	250.00
12015011	ROLLING & SLIDING DOORS OF DAYTON LTD	8/27/2020	300.00

Payments Approved by Board of County Commissioners on 9/1/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12014856	RONDEL S. BOYD	8/27/2020	308.20
12015445	ROSS COUNTY SHERIFF	8/31/2020	51.50
12015001	RUMPKE OF OHIO INC	8/27/2020	4,312.89
12015263	RUSSELL EARL BROOKS	8/27/2020	1,000.00
12015074	SAFARILAND LLC	8/27/2020	155.70
12015505	SAFEHOUSE MINISTRIES INC	8/31/2020	17,160.00
12015010	SAFELITE GLASS CORP	8/27/2020	339.97
12015076	SANDY'S AUTO AND TRUCK SERVICE INC	8/27/2020	240.00
12015487	SANDY'S AUTO AND TRUCK SERVICE INC	8/31/2020	125.00
12015324	SARITA L. SIMON	8/31/2020	4.95
12015032	SCHINDLER ELEVATOR CORP	8/27/2020	793.74
12015564	SECOND CHANCE DAYTON GROUP HOME	8/31/2020	63,076.00
12015555	SECURITY 101 OHIO LLC	8/31/2020	80.00
12015542	SEEDS 4 LIFE INC	8/31/2020	108,998.00
12014964	SEIMS HARDWARE & WELDING LLC	8/27/2020	60.00
12015562	SEQUEL POMEGRANATE HEALTH SYSTEMS LLC	8/31/2020	6,432.50
12015305	SHANNON M. GUTIERREZ	8/31/2020	870.55
12015349	SHARON L MULLINS	8/31/2020	9,500.00
12015284	SHAWNA L. HILL	8/31/2020	813.00
12015294	SHAYNA L. MCCOMBS	8/31/2020	52.33
12015457	SHELBY COUNTY SHERIFF	8/31/2020	10.00
12014854	SHELLY AGGARWAL	8/27/2020	714.15
12015028	SHERWIN-WILLIAMS CO	8/27/2020	286.94
12015013	SHIVER SECURITY SYSTEMS INC	8/27/2020	696.60
12015145	SIDNEY ELECTRIC CO.	8/27/2020	4,775.00
12015359	SIEBENTHALER CO.	8/31/2020	498.63
12015334	SIEMENS INDUSTRY	8/31/2020	2,475.00
12015104	SIGNART	8/27/2020	380.00
12015571	SILVER LININGS AGENCY INC	8/31/2020	18,476.00
12014944	SINCLAIR COMMUNITY COLLEGE	8/27/2020	1,792.00
12014945	SINCLAIR COMMUNITY COLLEGE	8/27/2020	108,752.28
12015467	SNAP ON TOOLS	8/31/2020	1,882.48
12015086	SOLID WASTE ASSOC OF NORTH AMERICA/GRCDA	8/27/2020	1,117.00
12014826	SONIA I. DEJESUS-JORDAN	8/27/2020	209.30
12015453	SPECIALIZED ALTERNATIVES FOR FAMILIES	8/31/2020	68,889.61
12015498	SPECIALTY ENTERPRISES INC	8/31/2020	276.00
12015140	SPOK INC	8/27/2020	19.18
12014965	ST VINCENT DEPAUL SOCIETY DISTRICT	8/27/2020	31,034.60
12014885	STACEY MARIE PETTIT	8/27/2020	73.57
12014831	STACIA R. BURLINGAME	8/27/2020	350.43
12014892	STAPLES CONTRACT & COMMERCIAL INC	8/27/2020	527.64
12015329	STAPLES CONTRACT & COMMERCIAL INC	8/31/2020	39,764.76
12014842	STARLISA S. LITTLE	8/27/2020	147.78
12015029	STATE INDUSTRIAL PRODUCTS	8/27/2020	226.00
12015274	STATE OF ILLINOIS	8/27/2020	15.00
12014984	STATE OF OHIO	8/27/2020	1,125.00
12014980	STATE OF OHIO ACCREDITATION RESOURCE	8/27/2020	75.00
12015448	STATE OF OHIO JUDICIAL COLLEGE	8/31/2020	150.00
12015255	STATE OF TENNESSEE DEPT OF HEALTH	8/27/2020	15.00
12015121	STELLAR SERVICES LLC	8/27/2020	90.00
12014915	STEPHEN F WELLS AND JODI A WELLS	8/27/2020	700.00
12015581	STEPHENSON UTILITEC LLC	8/31/2020	17,678.01

Payments Approved by Board of County Commissioners on 9/1/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12015050	STERICYCLE INC	8/27/2020	286.51
12015465	STERICYCLE INC	8/31/2020	130.80
12015016	STERLING PAPER	8/27/2020	316.01
12015436	STERLING PAPER	8/31/2020	212.05
12015592	STEVEN GRAHAM	8/31/2020	403.61
12015433	STOCKSLAGERS GREENHOUSE & GARDEN CTR INC	8/31/2020	1,325.00
12015034	STOOPS FREIGHTLINER & QUALITY TRAILER	8/27/2020	278.28
12015454	STOOPS FREIGHTLINER & QUALITY TRAILER	8/31/2020	2,680.64
12015098	STRAND ASSOCIATES INC	8/27/2020	18,067.48
12015141	SUNSET ENTERPRISES LLC	8/27/2020	789.40
12014897	SUPER LAUNDRY EQUIPMENT CORP	8/27/2020	447.80
12015026	SUPREME COURT OF OHIO	8/27/2020	150.00
12015446	SUPREME COURT OF OHIO	8/31/2020	150.00
12015039	TANK INDUSTRY CONSULTANTS	8/27/2020	15,431.08
12014830	TARINA L. MASON	8/27/2020	66.13
12015308	TASHA R METCALF	8/31/2020	239.78
12015093	TAYLOR JONES JR ESQ	8/27/2020	1,500.00
12015316	TAYLOR N. TRIMBLE	8/31/2020	285.49
12015541	TELEDYNE INSTRUMENTS INC	8/31/2020	821.00
12015048	TERMINIX INTERNATIONAL	8/27/2020	64.00
12015350	TERRI CARTER	8/31/2020	24.08
12014835	TERRIE L. MURPHY	8/27/2020	232.88
12015090	TEST AMERICA LABORATORIES	8/27/2020	30.50
12015570	THE ATTA BOY GROUP PROJECT INC	8/31/2020	22,971.00
12015421	THE BORG GROUP INC.	8/31/2020	288.00
12015136	THE C-3 GROUP LLC	8/27/2020	1,093.22
12015113	THOMAS WHELLEY	8/27/2020	300.00
12015036	TIME KEEPING SYSTEMS INC	8/27/2020	905.26
12014902	TIME WARNER CABLE	8/27/2020	68.46
12014903	TIME WARNER CABLE	8/27/2020	688.74
12015335	TIME WARNER CABLE	8/31/2020	379.01
12015128	TRANK BATTERIES, INC.	8/27/2020	1,085.55
12015412	TRANSPORTATION SUPPLY	8/31/2020	240.00
12014983	TREASURER STATE OF OHIO	8/27/2020	157.25
12015447	TREASURER STATE OF OHIO	8/31/2020	960.00
12015417	TRI-STATE STEAM CLEANING INC	8/31/2020	600.95
12015061	TRIAD TECHNOLOGIES LLC	8/27/2020	1,075.98
12015479	TRIAD TECHNOLOGIES LLC	8/31/2020	335.62
12015292	TRICIA L. TUTT	8/31/2020	58.13
12015149	TRINITY SERVICES GROUP, INC.	8/27/2020	20,829.13
12015572	TRIUMPH NURSING AGENCY LLC	8/31/2020	12,400.00
12015143	TRUE CARE AUTO REPAIR LLC	8/27/2020	2,939.61
12015307	TSIPPORAH M. YISRAEL	8/31/2020	630.20
12015466	ULINE, INC.	8/31/2020	102.46
8127825	UMR INC (ACH) CLAIMS ONLY	8/31/2020	594,713.11
12015568	UNIFIED DWELLING LLC	8/31/2020	44,981.00
12015437	UNITED METHODIST CHILDRENS HOME	8/31/2020	6,103.90
12015045	UNITED PARCEL SERVICE	8/27/2020	78.24
12015589	UNITED TRAINING COMMERCIAL LLC	8/31/2020	2,500.00
12014929	UNITED WAY OF THE GREATER DAYTON AREA	8/27/2020	509.83
12015361	UNITED WAY OF THE GREATER DAYTON AREA	8/31/2020	4,584.13
12015546	UNIVERSAL TRANSPORTATION SYSTEMS LLC	8/31/2020	106,506.96

Payments Approved by Board of County Commissioners on 9/1/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12015363	UNIVERSITY OF DAYTON	8/31/2020	2,287.50
12015508	UNIVERSITY PSYCHOLOGICAL SERVICES	8/31/2020	2,745.00
12015576	UNKS PLACE INC	8/31/2020	23,196.00
12015126	URBAN LEAGUE OF GREATER	8/27/2020	19,680.44
12015142	US BANCORP GOVERNMENT LEASING	8/27/2020	6,889.87
12014954	US BANK	8/27/2020	2,095.00
12015388	US BANK	8/31/2020	7,302.44
12015122	US FOOD INC	8/27/2020	2,730.91
12015525	US FOOD INC	8/31/2020	4,047.72
12014845	VALERIE D. WINSLOW-TUCKER	8/27/2020	564.48
12015027	VALLEY INDUSTRIAL CRANE LLC	8/27/2020	1,450.00
12015004	VANCE HAFLE	8/27/2020	30.00
12015123	VANCE OUTDOORS INC	8/27/2020	7.98
12015526	VANCE OUTDOORS INC	8/31/2020	7,900.00
12015153	VCA TECH GROUP, INC.	8/27/2020	1,366.00
12015041	VECTREN ENERGY DELIVERY OF OHIO INC	8/27/2020	5,251.12
12015265	VECTREN ENERGY DELIVERY OF OHIO INC	8/27/2020	351.02
12015459	VECTREN ENERGY DELIVERY OF OHIO INC	8/31/2020	132.15
12015517	VEOLIA ENVIRONMENTAL SERVICES	8/31/2020	26,766.06
12015585	VERITEXT LLC	8/31/2020	4,206.50
12015540	VERIZON CONNECT NWF INC	8/31/2020	4,795.00
12014982	VERIZON WIRELESS	8/27/2020	3,266.32
12015464	VERMEER HEARTLAND	8/31/2020	169.11
12015232	VERNETIA GAYLE MILLER	8/27/2020	1,015.25
12015578	VICTORY HOUSE LLC	8/31/2020	30,318.00
12015425	VOCALINK INC	8/31/2020	689.00
12015042	W W GRAINGER INC	8/27/2020	332.56
12015043	W W GRAINGER INC	8/27/2020	110.25
12015461	W W GRAINGER INC	8/31/2020	14,888.36
12015371	WAGONER STORES INC	8/31/2020	5,737.35
12014979	WAIBEL ENERGY SYSTEMS	8/27/2020	18,699.40
12015409	WAIBEL ENERGY SYSTEMS	8/31/2020	5,750.00
12015590	WALTER DOLINSKI III	8/31/2020	379.99
12015106	WALZ CERTIFIED MAIL SOLUTIONS LLC	8/27/2020	849.20
12015017	WARREN COUNTY SHERIFF	8/27/2020	267.02
12015180	WASHINGTON REGIONAL ASSOC OF GRANTMAKERS	8/27/2020	175.00
12015049	WASTE MANAGEMENT OF OHIO INC	8/27/2020	4,692.62
12015536	WATCH SYSTEMS LLC	8/31/2020	72.40
12015168	WATER CO OF THE CENTRAL STATES INC	8/27/2020	12.90
12015083	WDTN TV2	8/27/2020	4,000.00
12015060	WELLS FARGO FINANCIAL LEASING	8/27/2020	1,013.37
12015477	WELLS FARGO FINANCIAL LEASING	8/31/2020	428.00
12014914	WESCO DISTRIBUTION INC	8/27/2020	44.22
12015345	WESCO DISTRIBUTION INC	8/31/2020	447.15
12015058	WEST PUBLISHING CORP	8/27/2020	1,603.34
12015476	WEST PUBLISHING CORP	8/31/2020	5,912.97
12015055	WESTERN STATES ENVELOPE	8/27/2020	333.00
12014990	WIGGINS CLEANING & CARPET SERVICES, INC.	8/27/2020	1,650.00
12015419	WIGGINS CLEANING & CARPET SERVICES, INC.	8/31/2020	825.00
12015413	WINKLER COMPANY	8/31/2020	704.00
12015430	WOODHULL LLC	8/31/2020	23.81
12015151	WORKFORCE PAYHUB	8/27/2020	88.84

Payments Approved by Board of County Commissioners on 9/1/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12014905	XEROX CORPORATION	8/27/2020	1,189.26
12015339	XEROX CORPORATION	8/31/2020	497.76
8127823	YORK RISK SERVICES GROUP INC (ACH)	9/2/2020	18,259.58
12015574	YOUNG STAR ACADEMY	8/31/2020	2,438.77
12015181	ZOE BRANDON	8/27/2020	35.00
12015130	ZOETIS	8/27/2020	254.70
12015125	ZOHO CORPORATION	8/27/2020	8,215.00
			6,898,631.15