



Payments Approved by Board of County Commissioners on 11/24/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12026525	APP ARCHITECTURE	11/19/2020	13,797.12
12027360	1ST AYD CORPORATION	11/23/2020	212.40
12027336	4 IRON DEVELOPMENT	11/23/2020	645.90
12027196	A E DAVID COMPANY INC	11/23/2020	1,074.00
12026524	A1 SPRINKLER COMPANY INC	11/19/2020	824.50
12027202	A1 SPRINKLER COMPANY INC	11/23/2020	525.00
12026693	AARON J BURKEL	11/19/2020	10,948.00
12026715	ABC THERAPIES INC	11/19/2020	19,266.00
12027179	ACME SPRING INC.	11/23/2020	915.79
12026472	ADAMS EVIDENCE GRADE TECHNOLOGY INC	11/19/2020	170.54
12026729	ADVANCED HOME MEDICAL	11/19/2020	251.30
12027215	AGAPE FOR YOUTH INC	11/23/2020	27,445.86
12026694	AGILE NETWORK BUILDERS, LLC	11/19/2020	2,503.00
12027326	AGILENT TECHNOLOGIES INC	11/23/2020	14,358.40
12027246	AHERN LAPOINTE INC.	11/23/2020	30.59
12026612	AIRGAS GREAT LAKES INC	11/19/2020	552.49
12027294	AIRGAS GREAT LAKES INC	11/23/2020	1,719.26
12026521	ALCOR SUPPLY & FIXTURE CO	11/19/2020	1,238.76
12027459	ALEXIS NOELLE GRIERSON	11/23/2020	10.00
12026723	ALLIANCE SOLUTIONS GROUP INC	11/19/2020	20,117.13
12027164	ALLIED SUPPLY COMPANY INC	11/23/2020	170.90
12027093	ALLISON K. MERCIER	11/23/2020	590.75
12026427	ALLISON SHIMKO	11/19/2020	6.45
12027071	ALPHONSO ZACKERY	11/19/2020	19,626.92
12026648	ALS USA CORP	11/19/2020	60.00
12027656	ALTICK & CORWIN CO., LPA	11/23/2020	1,547.60
12027460	ALVIN FREEMAN JR.	11/23/2020	40.00
12026437	ALYSSA STONE	11/19/2020	41.40
12027400	AMAZON WEB SERVICES INC	11/23/2020	849.87
12026650	AMAZON.COM, INC	11/19/2020	594.09
12027329	AMAZON.COM, INC	11/23/2020	5,665.08
12026689	AMERATHON LLC	11/19/2020	1,204.90
12027401	AMERICAN SAFETY COUNCIL INC	11/23/2020	30.00
12027076	AMERICAN TRAINCO LLC	11/19/2020	1,195.00
12026663	AMS OIL LLC	11/19/2020	123.00
12027115	AMY E. BOHARDT	11/23/2020	299.11
12026442	ANDRINA RYHLICK	11/19/2020	57.50
12026439	ANGELA ROBERTS	11/19/2020	93.73
12027461	ANGELO A. BOVENZI	11/23/2020	10.00
12027024	ANNA M BLUMENSTOCK	11/19/2020	300.00
12027462	ANTHONY B. CAIN	11/23/2020	10.00
12026423	ANTHONY CAPIZZI	11/19/2020	595.00
12027187	APG OFFICE FURNISHINGS	11/23/2020	8,240.35
12026474	ARAMARK	11/19/2020	5,345.70
12027148	ARAMARK	11/23/2020	85,433.69
12027330	ARAMARK SERVICES INC	11/23/2020	1,246.49
12026651	ARAMARK UNIFORM & CAREER APPAREL GROUP	11/19/2020	268.11

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12027332	ARAMARK UNIFORM & CAREER APPAREL GROUP	11/23/2020	489.53
12027036	AREA AGENCY ON AGING PSA 2	11/19/2020	58,216.32
12026606	ARJO INC	11/19/2020	1,895.76
12027647	ARKESHA SELLERS	11/23/2020	2,861.25
12027203	ARTEMIS CENTER	11/23/2020	9,630.17
12026701	ASHI ACQUISITION COMPANY	11/19/2020	230.00
12026726	ASSETWORKS RISK MANAGEMENT INC	11/19/2020	160.00
12026460	AT&T CORP	11/19/2020	7,840.52
12026461	AT&T CORP	11/19/2020	3,613.69
12026462	AT&T CORP	11/19/2020	1,829.13
12026463	AT&T CORP	11/19/2020	1,469.95
12026464	AT&T CORP	11/19/2020	6,568.55
12026465	AT&T CORP	11/19/2020	1,829.13
12026466	AT&T CORP	11/19/2020	1,882.18
12027140	AT&T CORP	11/23/2020	7,055.85
12026645	AT&T MOBILITY NATIONAL ACCOUNTS LLC	11/19/2020	226.70
12026646	AT&T MOBILITY NATIONAL ACCOUNTS LLC	11/19/2020	6,201.46
12026637	AT&T SERVICES INC	11/19/2020	1,121.94
12026638	AT&T SERVICES INC	11/19/2020	1,511.25
12026639	AT&T SERVICES INC	11/19/2020	10,282.62
12027322	AT&T SERVICES INC	11/23/2020	66.99
12027323	AT&T SERVICES INC	11/23/2020	1,357.88
12026527	AUMAN MAHAN & FURRY	11/19/2020	900.00
12026528	AUTOMOTIVE DISTRIBUTORS	11/19/2020	30.96
12026630	AUTOZONE INC	11/19/2020	131.59
12026413	AVERY WYNINGS	11/19/2020	16.10
12027327	B I INCORPORATED	11/23/2020	7,170.20
12027132	B&H FOTO & ELECTRONICS CORP	11/23/2020	1,139.16
12026683	BAGAT BROTHERS INC	11/19/2020	40.00
12027001	BALDWIN VALLEY LAW LLC	11/19/2020	6,072.50
12027667	BALDWIN VALLEY LAW LLC	11/23/2020	2,445.00
12027152	BARBRA BERGMAN	11/23/2020	1,100.00
12026629	BARGE DESIGN SOLUTIONS INC	11/19/2020	55,827.58
12027133	BARRETT PAVING MATERIALS INC	11/23/2020	16,896.95
12027201	BEA DYKES & ASSOCIATES INC	11/23/2020	480.00
12027296	BEACON HEALTH CORP	11/23/2020	7,225.68
12026986	BEN M SWIFT ATTY	11/19/2020	1,807.50
12027642	BEN M SWIFT ATTY	11/23/2020	2,062.50
12026454	BEST PLUMBING SPECIALITIES INC	11/19/2020	1,066.88
12027127	BEST PLUMBING SPECIALITIES INC	11/23/2020	81.54
12027358	BL ANDERSON COMPANY INC	11/23/2020	718.98
12026624	BOB BARKER COMPANY INC.	11/19/2020	8,086.76
12027307	BOB BARKER COMPANY INC.	11/23/2020	756.00
12026995	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	11/19/2020	352.50
12026692	BONNIE BEAMAN RICE	11/19/2020	400.00
12027235	BOOHER BLACKTOP	11/23/2020	69,487.50
12026554	BOONES POWER EQUIPMENT INC	11/19/2020	765.56
12027237	BOONES POWER EQUIPMENT INC	11/23/2020	219.62
12026597	BOYD WATTERSON ASSET MANAGEMENT LLC	11/19/2020	12,500.00
12027208	BRAILEY DANIELS INC	11/23/2020	64.12
12026502	BREAKFIRE INC	11/19/2020	284.15
12027175	BREAKFIRE INC	11/23/2020	189.50

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12027261	BRECHBUHLER SCALES INC	11/23/2020	401.55
12026993	BRENT E RAMBO, ATTY	11/19/2020	1,965.00
12027652	BRENT E RAMBO, ATTY	11/23/2020	3,125.00
12027463	BRENT T. BLUE	11/23/2020	10.00
12026681	BRIAN D WEAVER	11/19/2020	400.00
12026428	BRIAN KREMER	11/19/2020	23.58
12026719	BRILLIANT TOOTH DENTAL	11/19/2020	255.00
12026605	BRINKS INCORPORATED	11/19/2020	3,151.39
12026440	BRITTANY WISSING	11/19/2020	46.00
12026441	BROOKE C. JORDAN	11/19/2020	43.70
12027126	BROOKVILLE RENTAL INC	11/23/2020	81.98
12027251	BUCKEYE POWER SALES, CO.	11/23/2020	190.50
12027685	BUR OF VITAL STATS FL ST BD OF HEALTH	11/23/2020	5.00
12026660	BURLINGTON COAT FACTORY	11/19/2020	2,294.33
12026516	BUSCHUR ENTERPRISES INC	11/19/2020	10.00
12027192	BUSCHUR ENTERPRISES INC	11/23/2020	72.51
12027254	BUTLER COUNTY SHERIFF	11/23/2020	89.00
12026997	BYRON K SHAW	11/19/2020	4,687.50
12027662	BYRON K SHAW	11/23/2020	975.00
12027240	C G CONSTRUCTION & UTILITIES INC	11/23/2020	9,500.00
12026575	C&D COLLISION CENTER INC	11/19/2020	3,515.61
12027230	CABLES & CONNECTOR TECHNOLOGIES	11/23/2020	268.97
12027464	CALEB DAVID DEVOLID	11/23/2020	10.00
12027686	CALIFORNIA DEPT OF HEALTH SERVICES	11/23/2020	21.00
12026621	CAPITAL ELECTRIC LINE BUILDERS	11/19/2020	1,297.76
12027278	CARDINAL HEALTH	11/23/2020	120.89
12026515	CAREY ELECTRIC COMPANY	11/19/2020	2,066.00
12027465	CARLA S. MALONEY	11/23/2020	10.00
12027650	CARLO MCGINNIS ATTY	11/23/2020	1,108.75
12027466	CAROL R. YEAKEL	11/23/2020	10.00
12027095	CAROLYN D. GRANGER	11/23/2020	232.30
12027467	CAROLYN G. MACON	11/23/2020	10.00
12027373	CARPENTER'S EXCAVATING LLC	11/23/2020	3,950.00
12027468	CARRIE A. OLINGER	11/23/2020	10.00
12026443	CASSIA PATTEN	11/19/2020	90.85
12026725	CATALINA FOOD PROTECTION INC	11/19/2020	1,050.00
12027469	CATHERINE VENTURA ROBERTS	11/23/2020	10.00
12026493	CATHOLIC SOCIAL SERVICES	11/19/2020	653.26
12027166	CATHOLIC SOCIAL SERVICES	11/23/2020	7,228.00
12027343	CAYMAN CHEMICAL COMPANY INC	11/23/2020	339.05
12027134	CCH INC	11/23/2020	566.39
12027279	CDW GOVERNMENT INC	11/23/2020	4,655.00
12026432	CECILIA WILSON	11/19/2020	83.95
12026666	CG EGLI INC	11/19/2020	54,210.36
12027470	CHARLES A. DENSLOW	11/23/2020	40.00
12027471	CHARLES DAVID PENIRD, JR.	11/23/2020	20.00
12026430	CHARLES KRAMER	11/19/2020	27.60
12026455	CHARM-TEX	11/19/2020	1,013.80
12027178	CHILDREN'S MEDICAL CENTER	11/23/2020	141.30
12026550	CHOICE ONE ENGINEERING	11/19/2020	10,760.00
12026992	CHRIS FOGT ATTY	11/19/2020	150.00
12027651	CHRIS FOGT ATTY	11/23/2020	1,080.00

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12026687	CHRIS MONTURO	11/19/2020	1,500.00
12027472	CHRISTINA A. FAULKNER	11/23/2020	10.00
12027473	CHRISTINA D. CAPPER	11/23/2020	20.00
12027474	CHRISTINA J. BURKE	11/23/2020	10.00
12027099	CHRISTINA M. GREEN	11/23/2020	349.60
12026999	CHRISTOPHER B EPLEY CO LPA	11/19/2020	3,210.50
12027672	CICERO ADAMS LLC	11/23/2020	1,552.50
12026573	CINTAS CORPORATION	11/19/2020	1,503.05
12026574	CINTAS CORPORATION	11/19/2020	119.17
12027242	CINTAS CORPORATION	11/23/2020	4,694.76
12026644	CINTAS FIRST AID & SAFETY LOC #G45	11/19/2020	56.49
12027328	CINTAS FIRST AID & SAFETY LOC #G45	11/23/2020	745.60
12027363	CIRQULAR INC	11/23/2020	1,791.00
12027123	CIRRUS CONCEPT CONSULTING INC	11/23/2020	46,375.34
12027255	CITY OF DAYTON	11/23/2020	4,425.00
12027256	CITY OF DAYTON	11/23/2020	600.00
12027257	CITY OF DAYTON	11/23/2020	15,950.00
8128326	CITY OF DAYTON (ACH)	11/25/2020	10,683.78
12026585	CITY OF DAYTON WATER & SEWER BILL	11/19/2020	75.00
12026587	CITY OF HUBER HEIGHTS	11/19/2020	159.79
12027023	CITY OF UNION	11/19/2020	8,397.24
12026705	CLEAN WATER ENVIRONMENTAL	11/19/2020	75.00
12027380	CLEAN WATER ENVIRONMENTAL	11/23/2020	75.00
12027005	CLINTON RALPH WILCOXSON II	11/19/2020	982.50
12027365	CNG SERVICES LLC	11/23/2020	1,048.30
12026707	COMFORT SYSTEMS USA OH	11/19/2020	1,253.61
12026700	COMMERCIAL FOODSERVICE REPAIR INC	11/19/2020	815.44
12027191	COMMERCIAL PARTS & SERV.	11/23/2020	1,890.30
12026534	COMPUNET CLINICAL LABS	11/19/2020	536.44
12027213	COMPUNET CLINICAL LABS	11/23/2020	896.02
12027668	CONNIE KLAYKO	11/23/2020	450.00
12027475	CORDELL WASHINGTON	11/23/2020	10.00
12027032	COUNTRY BROOKE INVESTMENTS LLC	11/19/2020	560.50
12027008	COURTNEY J PRICE	11/19/2020	1,000.00
12026592	COVERALL HBCS	11/19/2020	1,200.00
12027309	COX MEDIA GROUP	11/23/2020	1,268.00
12026509	COX MEDIA GROUP-OHIO	11/19/2020	5,052.50
12026510	COX MEDIA GROUP-OHIO	11/19/2020	627.84
12027185	COX MEDIA GROUP-OHIO	11/23/2020	356.29
12026724	CRAFTMASTER HARDWARE LLC	11/19/2020	6,307.00
12026452	CRAIG HEINTZ	11/19/2020	925.00
12027109	CRAIG PRENGER	11/23/2020	614.36
12027684	CROWN PERSONNEL SERVICES INC	11/23/2020	115,313.45
12027476	CURTAJAH JAMAICA HUNTER	11/23/2020	10.00
12026578	D & S AUTO PARTS INC	11/19/2020	925.35
12027250	D & S AUTO PARTS INC	11/23/2020	59.30
12026596	DAILY COURT REPORTER	11/19/2020	219.46
12027477	DANA S. GIVNER	11/23/2020	20.00
12027026	DANIEL JONES	11/19/2020	1,000.00
12027478	DANIELLE MARIE PAGE	11/23/2020	10.00
12027105	DARREN STATEN	11/23/2020	246.10
12026548	DAUM & ASSOCIATES	11/19/2020	940.00

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12027224	DAUM & ASSOCIATES	11/23/2020	680.00
12027113	DAVID A. WAGNER	11/23/2020	35.00
12027658	DAVID E STENSON ATTY	11/23/2020	1,312.50
12027664	DAVID R MILES ATTY	11/23/2020	1,817.50
12027004	DAVID SMITH	11/19/2020	1,005.00
12027479	DAWN M SUTTON	11/23/2020	10.00
12027142	DAY-CON SUPPLIES LLC	11/23/2020	108.36
12026519	DAYBREAK, INC.	11/19/2020	3,100.00
12027038	DAYBREAK, INC.	11/19/2020	30,861.30
12026541	DAYTON BAR ASSOCIATION	11/19/2020	4,200.00
12026459	DAYTON BUSINESS JOURNAL	11/19/2020	55.00
12026676	DAYTON CAPSCREW CO	11/19/2020	48.45
12027354	DAYTON CAPSCREW CO	11/23/2020	23.41
12026504	DAYTON CHILDRENS HOSPITAL	11/19/2020	3,983.00
12027176	DAYTON DOOR SALES INC	11/23/2020	442.50
12026532	DAYTON PARTS CO NAPA	11/19/2020	305.63
12027210	DAYTON PARTS CO NAPA	11/23/2020	2,433.10
12026533	DAYTON PEDIATRIC IMAGING	11/19/2020	62.00
12026485	DAYTON POWER AND LIGHT	11/19/2020	34,055.40
12026486	DAYTON POWER AND LIGHT	11/19/2020	1,867.25
12027028	DAYTON POWER AND LIGHT	11/19/2020	650.92
12027156	DAYTON POWER AND LIGHT	11/23/2020	35,591.59
12027157	DAYTON POWER AND LIGHT	11/23/2020	3,358.37
12027333	DAYTON REFRIGERATION SERVICE INC	11/23/2020	604.00
12026487	DAYTON STENCIL WORKS CO	11/19/2020	14.31
12026490	DAYTON WATER SYSTEMS INC	11/19/2020	409.50
12026718	DAYTON YOUNG BLACK PROFESSIONALS	11/19/2020	500.00
12027396	DC SERVICES OF AMERICA INC	11/23/2020	40.78
12027110	DEJA M WILLIAMS	11/23/2020	490.48
12026636	DELL MARKETING LP	11/19/2020	1,406.97
12027321	DELL MARKETING LP	11/23/2020	694.80
12026710	DENNIS BINGHAM , MD	11/19/2020	2,500.00
12026480	DERON BELL	11/19/2020	1,100.00
12027153	DERON BELL	11/23/2020	1,100.00
12026481	DIANNE F MARX	11/19/2020	400.00
12027480	DOMINIQUE RACQUEL LEMASTERS	11/23/2020	10.00
12027112	DONALD B. LEIST	11/23/2020	32.78
12026552	DONET INC	11/19/2020	3,586.99
12026680	DONNELLON MCCARTHY ENTERPRISES INC	11/19/2020	68.48
12027098	DONTA M. BEAVERS	11/23/2020	346.15
12026498	DOROTHY LANE MARKET INC	11/19/2020	245.50
12027172	DOROTHY LANE MARKET INC	11/23/2020	459.15
12027481	DULCEE B. MORGAN	11/23/2020	20.00
12027269	E H WACHS COMPANY	11/23/2020	1,453.54
12027249	EAGLE BRIDGE CO	11/23/2020	16,875.00
12027206	EAGON & ASSOCIATES, INC.	11/23/2020	2,770.50
12027482	EAMON RYAN BAIRD	11/23/2020	10.00
12026536	EATON FORM INC.	11/19/2020	2,274.00
12026712	ECHOSAT INC	11/19/2020	119.85
12026614	ECOLAB INC	11/19/2020	4,528.93
12027009	EDWARD C YIM ATTORNEY AT LAW LLC	11/19/2020	742.50
12027308	ELANCO US INC	11/23/2020	191.32

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12027014	ELIZABETH WOOD	11/19/2020	502.50
12026478	EMERGE TECHNOLOGIES LLC	11/19/2020	472.50
12026435	EMILY KRAFT	11/19/2020	23.00
12027377	ENTERLOCK CORP	11/23/2020	5,236.00
12026685	ENVIRONMENTAL EXPRESS INC	11/19/2020	805.74
12027331	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	11/23/2020	34,600.00
12027483	ERIC VAN GOERTE MILLER	11/23/2020	40.00
12027121	EVERETT J PRESCOTT INC	11/23/2020	321.60
12026489	F D LAWRENCE ELECTRIC	11/19/2020	624.44
12027161	F D LAWRENCE ELECTRIC	11/23/2020	242.10
12027171	FAMILY SERVICE ASSN.	11/23/2020	207.50
12026684	FAR HILLS DEVELOPMENT LLC	11/19/2020	319.00
12026615	FASTENAL COMPANY	11/19/2020	99.70
12026633	FEDEX	11/19/2020	28.68
12026634	FEDEX	11/19/2020	189.15
12027316	FEDEX	11/23/2020	132.75
12027317	FEDEX	11/23/2020	64.73
12027318	FEDEX	11/23/2020	7,407.74
12026622	FERGUSON ENTERPRISES	11/19/2020	3,568.71
12027302	FERGUSON ENTERPRISES	11/23/2020	63.36
12027303	FERGUSON ENTERPRISES	11/23/2020	78.76
12027091	FIDELITY NATIONAL INFORMATION	11/19/2020	186.28
12027357	FIREFIGHTER SAFE	11/23/2020	210.00
12027074	FIS DATA SYSTEMS INC	11/19/2020	2,460.10
12026695	FISHBECK	11/19/2020	11,338.00
12027197	FIVE RIVERS METRO PARKS	11/23/2020	375,000.00
12027320	FLEETCOR TECHNOLOGIES INC	11/23/2020	199.55
12027393	FLYNN FAMILY ENTERPRISES LLC	11/23/2020	249.95
12027484	FRANK ROGER RUBY	11/23/2020	10.00
12026698	FRANKLIN COUNTY PROBATE COURT	11/19/2020	660.00
12027397	FRAZIERHEIBY INC	11/23/2020	4,090.00
12026996	FREUND FREEZE & ARNOLD	11/19/2020	806.15
12027655	FREUND FREEZE & ARNOLD	11/23/2020	1,800.40
12026691	FRIENDS SERVICE COMPANY INC	11/19/2020	10,445.86
12026667	FRONTIER COMMUNICATIONS OF AMERICA INC	11/19/2020	358.32
12027232	G T ENVIRONMENTAL, INC	11/23/2020	384.50
12027233	GALLERY HOME FURNISHINGS	11/23/2020	2,554.00
12027364	GALLS LLC	11/23/2020	39.60
12027174	GARDNER TOBIN, INC.	11/23/2020	195.30
12027027	GARY BROUGHTON	11/19/2020	550.00
12027485	GARY P. WEGLEY	11/23/2020	10.00
12026511	GEM CITY KEY SHOP, INC.	11/19/2020	55.00
12027189	GEM CITY KEY SHOP, INC.	11/23/2020	169.50
12026576	GEM CITY TIRE INC	11/19/2020	868.05
12027245	GEM CITY TIRE INC	11/23/2020	314.50
12027129	GENERAL ELECTRIC CAPITAL CORP	11/23/2020	39.78
12027399	GEORDIE INVESTMENT CORPORATION	11/23/2020	479.47
12027643	GETTY LAW OFFICE LLC	11/23/2020	400.00
12027369	GLASS AMERICA MIDWEST INC	11/23/2020	15.00
12027486	GLORIA-ANN NORWOOD	11/23/2020	10.00
12026711	GO ZERO SERVICES LTD	11/19/2020	4,452.00
12027339	GOOD NEIGHBOR HOUSE	11/23/2020	8,333.60

Payments Approved by Board of County Commissioners on 11/24/2020

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12026496	GOODWILL EASTER SEALS MIAMI VALLEY	11/19/2020	2,677.50
12026495	GOODWILL RESOURCE SOLUTIONS LTD	11/19/2020	62,713.00
12027168	GOODWILL RESOURCE SOLUTIONS LTD	11/23/2020	6,368.22
12026611	GORDON FOOD SERVICE INC	11/19/2020	7,006.30
12027280	GORDON FOOD SERVICE INC	11/23/2020	275.72
12027281	GORDON FOOD SERVICE INC	11/23/2020	58.96
12027282	GORDON FOOD SERVICE INC	11/23/2020	199.50
12027283	GORDON FOOD SERVICE INC	11/23/2020	74.61
12027284	GORDON FOOD SERVICE INC	11/23/2020	60.87
12027285	GORDON FOOD SERVICE INC	11/23/2020	28.00
12027286	GORDON FOOD SERVICE INC	11/23/2020	90.45
12027287	GORDON FOOD SERVICE INC	11/23/2020	67.67
12027288	GORDON FOOD SERVICE INC	11/23/2020	89.47
12027289	GORDON FOOD SERVICE INC	11/23/2020	45.96
12027290	GORDON FOOD SERVICE INC	11/23/2020	157.40
12027291	GORDON FOOD SERVICE INC	11/23/2020	55.56
12027292	GORDON FOOD SERVICE INC	11/23/2020	105.40
12027293	GORDON FOOD SERVICE INC	11/23/2020	8,130.53
12027304	GOVERNMENT SCIENTIFIC SOURCE INC	11/23/2020	425.73
12026635	GRACI FRATELLOS LLC	11/19/2020	600.00
12026477	GRAY MATTER SYSTEMS LLC	11/19/2020	995.00
12026456	GRAYBAR ELECTRIC CO. INC.	11/19/2020	110.14
12027211	GREATER DAYTON AREA	11/23/2020	88,471.69
12027657	GREEN & GREEN LAWYERS	11/23/2020	1,357.50
12027381	GREEN WAVE COMPUTER RECYCLING, LLC	11/23/2020	1,363.28
12026586	GREENE COUNTY SHERIFF	11/19/2020	27.00
12027487	GREGORY L. JAUDON	11/23/2020	10.00
12027392	GRIMCO INC	11/23/2020	436.46
12027173	GRISMER TIRE COMPANY	11/23/2020	354.08
12026512	H-M COMPANY	11/19/2020	363.69
12027299	HACH COMPANY	11/23/2020	609.36
12026582	HAMILTON COUNTY PROBATE COURT	11/19/2020	196.00
12026581	HAMILTON COUNTY SHERIFF	11/19/2020	52.00
12026445	HANNAH E. NEFF	11/19/2020	10.00
12026415	HASSEL J HARDIN	11/19/2020	38.53
12027488	HEATHER MARIE WALL	11/23/2020	40.00
12027128	HEETER PLUMBING LLC	11/23/2020	285.00
12026438	HEIDI SHUMAKER	11/19/2020	30.48
12026714	HELLMUTH, OBATA & KASSABAUM, P.C.	11/19/2020	9,360.00
12027666	HEMENWAY LAW OFFICE LLC	11/23/2020	397.50
12027077	HILLERY SPEARMAN-SMITH	11/19/2020	400.00
12026609	HOBART CORPORATION	11/19/2020	443.77
12026491	HOME CITY ICE COMPANY	11/19/2020	450.00
12026626	HOME DEPOT CREDIT SERVICES	11/19/2020	774.46
12027311	HOME DEPOT CREDIT SERVICES	11/23/2020	998.60
8128328	HOMEOWNERSHIP CNTR OF GTR DAYTON (ACH)	11/25/2020	3,503.67
12027035	HORIZON SCIENCE ACADEMY-DAYTON	11/19/2020	328,000.00
12026998	HORWITZ & HORWITZ LLC	11/19/2020	1,000.00
12027665	HORWITZ & HORWITZ LLC	11/23/2020	400.00
12027078	HUMANE SOCIETY OF GREATER DAYTON	11/19/2020	99,900.00
12027117	HUNTER L HAGGY	11/23/2020	36.37
12027228	HYDRO CONTROLS INC	11/23/2020	3,402.96

Payments Approved by Board of County Commissioners on 11/24/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12027352	ICP, INC.	11/23/2020	233.30
12027122	IDEXX DISTRIBUTION CORP	11/23/2020	9,054.85
12026703	IGS VENTURES INC	11/19/2020	4,924.51
12026704	IGS VENTURES INC	11/19/2020	22,239.58
12026620	INDOFF INC	11/19/2020	804.00
12027341	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	11/23/2020	3,835.00
12027379	INTERACTION INSIGHT GLR CORPORATION	11/23/2020	3,100.00
12027277	INTERNATIONAL CODE COUNCIL	11/23/2020	405.00
12027335	INTERPRETERS OF THE DEAF LLC	11/23/2020	96.00
12026522	INTERSTATE FORD, INC.	11/19/2020	4.81
12027200	INTERSTATE FORD, INC.	11/23/2020	158.61
12026604	INTL ASSOC OF ASSESSING OFFICERS	11/19/2020	220.00
12027268	INTL ASSOC OF ELECTRICAL INSPECTOR	11/23/2020	120.00
12026652	IRON MOUNTAIN	11/19/2020	560.71
12026730	ITECH ENTERPRISES LLC	11/19/2020	23,004.41
12027403	ITECH ENTERPRISES LLC	11/23/2020	3,539.14
12026674	ITSAVVY LLC	11/19/2020	9,845.20
12027295	JACK DOHENY SUPPLIES OHIO INC	11/23/2020	1,696.51
12027006	JACOB A KOVACH LAW CO LPA	11/19/2020	817.50
12026444	JACQUELINE S. PORTER	11/19/2020	45.43
12026446	JAMES D. GEBHART	11/19/2020	216.20
12027374	JAMES E CUNDIFF	11/23/2020	3,000.00
12026479	JAMES RAMSEY	11/19/2020	346.60
12027002	JAMES S ARMSTRONG ATTY	11/19/2020	1,522.50
12027489	JAMES. E. WILL	11/23/2020	10.00
12027490	JAMEY MADDOX, JR.	11/23/2020	10.00
12027491	JAMIA M. MCKINNEY	11/23/2020	10.00
12026507	JANELL INC	11/19/2020	2,431.79
12027492	JANNIE LEE CLARK	11/23/2020	40.00
12026716	JARED JONES	11/19/2020	1,725.00
12027683	JASON P NYE	11/23/2020	202.50
12027649	JAY B CARTER ATTY	11/23/2020	400.00
12027641	JEFFERY S REZABEK ATTY	11/23/2020	2,002.50
12026994	JEFFREY D LIVINGSTON ATTY	11/19/2020	1,597.50
12027654	JEFFREY D LIVINGSTON ATTY	11/23/2020	400.00
12026482	JEFFREY HAZLETT ATTY	11/19/2020	900.00
12027101	JEFFREY L. PHELPS	11/23/2020	230.58
12026991	JEFFREY T GRAMZA	11/19/2020	2,962.50
12027648	JEFFREY T GRAMZA	11/23/2020	4,300.00
12027094	JENNIFER A. STOKES	11/23/2020	26.79
12026412	JESSICA R. MALLORY	11/19/2020	146.05
12026447	JOANNE J. GEORGE	11/19/2020	116.15
12027205	JOE R FINK CONSTRUCTION CO INC	11/23/2020	49,894.00
12027493	JOHN ARTHUR MARTIN	11/23/2020	10.00
12027653	JOHN C MEEHLING	11/23/2020	985.00
12026713	JOHN F BUETTNER	11/19/2020	1,992.80
12027000	JOHN PINARD	11/19/2020	307.50
12027494	JOHN S. STARK JR.	11/23/2020	10.00
12027111	JOHNNIE T MILLER	11/23/2020	505.54
12026434	JOHNNY SHANE COMPTON	11/19/2020	34.50
12026721	JOHNNY W MYERS III	11/19/2020	1,200.00
12027312	JOHNSON CONTROLS FIRE PROTECTION LP	11/23/2020	2,299.00

Payments Approved by Board of County Commissioners on 11/24/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12026625	JOHNSON CONTROLS SECURITY SOLUTIONS	11/19/2020	568.89
12026422	JON D. SILER	11/19/2020	103.50
12027495	JORDAN ONEIL BENNING	11/23/2020	20.00
12027496	JOSEPH F. JACKSON	11/23/2020	20.00
12026417	JOSEPH S. HATTON	11/19/2020	20.41
12027497	JOSHUA B. THOMPSON	11/23/2020	10.00
12027406	JOSHUA GNAU	11/23/2020	189.93
12027498	JOY M HOLMES	11/23/2020	10.00
8128324	JPMORGAN CHASE BANK NA (ACH)	11/23/2020	25,251.33
12027499	JUANITA L. VANDERPOOL	11/23/2020	20.00
12027500	JUDITH MERINER	11/23/2020	10.00
12027212	K E ROSE COMPANY	11/23/2020	1,290.00
12026539	K&R DISTRIBUTORS INC	11/19/2020	63.25
12026540	K&R DISTRIBUTORS INC	11/19/2020	126.50
12027039	K12 GALLERY FOR YOUNG PEOPLE	11/19/2020	60,757.88
12027501	KADEESHA S. JONES	11/23/2020	10.00
12027190	KAFFENBARGER TRUCK EQMNT. COMPANY	11/23/2020	2,527.92
12027675	KANE LAW OFFICES LLC	11/23/2020	3,765.00
12026418	KAREN C. PARKER	11/19/2020	34.03
12026420	KAREN M. SHAFFER	11/19/2020	68.43
12026431	KATHERINE BROWER	11/19/2020	121.33
12027502	KAY ANNE BENTLEY	11/23/2020	40.00
12027680	KEARA R SCHREIBER	11/23/2020	150.00
12026419	KEITH BRYSON	11/19/2020	37.95
12026450	KEITH H CARR	11/19/2020	40.00
12026989	KELLY R KOLB	11/19/2020	430.50
12027106	KELSEY A. RIDGWAY	11/23/2020	178.25
12026717	KENDALL ELECTRIC INC	11/19/2020	765.06
12027394	KENDALL ELECTRIC INC	11/23/2020	239.88
12027012	KIMBERLY M MELCHOR	11/19/2020	480.00
12027679	KIMBERLY M MELCHOR	11/23/2020	690.00
12026503	KLOSTERMANS BAKING CO	11/19/2020	128.10
12027025	KMR DRIVING SCHOOL LLC	11/19/2020	465.00
12027368	KNOWBE4 INC	11/23/2020	31,575.04
12027102	KOBI F. COOPER	11/23/2020	439.30
12026706	KRISTEN LACAZE	11/19/2020	1,540.00
12027383	KRISTEN LACAZE	11/23/2020	800.00
12026488	KROGER CO	11/19/2020	494.22
12027158	KROGER CO	11/23/2020	34.34
12027159	KROGER CO	11/23/2020	2,919.04
12027236	KROGER LIMITED PARTNERSHIP I	11/23/2020	11.66
12027503	KRYSTAL MARIE COCKERHAM	11/23/2020	10.00
12027139	LABORATORY CORP OF AMERICA HOLDINGS	11/23/2020	248.48
12026627	LAKE DOCTORS INC	11/19/2020	1,644.00
12027313	LAKE DOCTORS INC	11/23/2020	212.50
12027504	LANGSTON W. MALLORY	11/23/2020	40.00
12026661	LANGUAGE LINE SERVICES INC	11/19/2020	137.05
12027505	LARHONDA L. BROYLES	11/23/2020	10.00
12027506	LARRY D. MURRAY	11/23/2020	10.00
12027670	LAW OFFICE OF KIRIAKOS KORDALIS LLC	11/23/2020	700.00
12027003	LAW OFFICE OF KIRSTEN KNIGHT LLC	11/19/2020	382.50
12027669	LAW OFFICE OF KIRSTEN KNIGHT LLC	11/23/2020	737.50

Payments Approved by Board of County Commissioners on 11/24/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12027013	LAW OFFICES OF W SCOTT RUSSELL LLC	11/19/2020	757.50
12026628	LEIGH ANN CAPIZZI	11/19/2020	1,148.00
12027663	LEIGH ANN CAPIZZI	11/23/2020	400.00
12027507	LENEA CHRISTINE HOPKINS	11/23/2020	10.00
12027010	LENNEN LAW LLC	11/19/2020	990.00
12027677	LENNEN LAW LLC	11/23/2020	1,687.50
12026668	LEPLA ASSOCIATES LTD	11/19/2020	400.00
12026690	LEVEL 3 COMMUNICATIONS LLC	11/19/2020	8,200.96
12027183	LEWIS AUTO SALES INC	11/23/2020	64.75
12026632	LEXISNEXIS RISK DATA MANAGEMENT INC	11/19/2020	180.00
12027314	LEXISNEXIS RISK DATA MANAGEMENT INC	11/23/2020	265.22
12027315	LEXISNEXIS RISK DATA MANAGEMENT INC	11/23/2020	625.00
12027177	LINCOLN STORAGE INC	11/23/2020	59.00
12027116	LINDA E. WHITE	11/23/2020	192.86
12027508	LINDA SUE FREEH	11/23/2020	40.00
12027391	LINKO TECHNOLOGY INC.	11/23/2020	185.00
12027124	LIPOMED INC	11/23/2020	460.20
12027096	LISA A. HOWZE	11/23/2020	193.20
12024778	LISA HAMISCH & WILLIAM LAWSON	11/12/2020	712.44
12027509	LISA RENEE PARKS	11/23/2020	10.00
12026416	LISA ROBERTSON	11/19/2020	87.98
12027100	LORIEN L. BIBB	11/23/2020	204.99
12026623	LOWES HOME CENTERS INC	11/19/2020	331.00
12027306	LOWES HOME CENTERS INC	11/23/2020	387.67
12026492	M & R ELECTRIC MOTOR SERVICE INC	11/19/2020	298.50
12027165	M & R ELECTRIC MOTOR SERVICE INC	11/23/2020	2,550.00
12027195	MACKIL INC	11/23/2020	107.79
12026589	MADISON CO SHERIFF OFFICE	11/19/2020	17.55
12027510	MARILYN MCDONOUGH	11/23/2020	40.00
12027338	MARK ARMSTRONG DDS INC	11/23/2020	400.00
12026553	MARK TURNER	11/19/2020	500.00
12026425	MARLETAE L. SAMPSON	11/19/2020	81.65
12026513	MARSHALL DAYTON TIRE SALES INC	11/19/2020	420.60
12027511	MARY E. REID	11/23/2020	40.00
12027512	MARY MARGARET VARGA	11/23/2020	10.00
12027384	MATRIXCARE INC	11/23/2020	8,699.15
12027141	MATTHEW BENDER & CO INC	11/23/2020	6,126.77
12027682	MATTHEW DICICCO	11/23/2020	622.50
12026429	MATTHEW THOMAS SHAWVER	11/19/2020	73.60
12026505	MCCORMICK EQUIPMENT CO INC	11/19/2020	313.00
12026470	MCKESSON MEDICAL-SURGICAL	11/19/2020	3,052.70
12026616	MCKESSON MEDICAL-SURGICAL MINNESOTA	11/19/2020	6,139.70
12027297	MCKESSON MEDICAL-SURGICAL MINNESOTA	11/23/2020	4,892.75
12026603	MCMaster-CARR SUPPLY CO.	11/19/2020	24.36
12026526	MECHANICAL SYSTEMS OF DAYTON	11/19/2020	1,059.00
12027390	MEIJER STORES LIMITED PARTNERSHIP	11/23/2020	506.00
12026449	MELISSA K ZIMMER	11/19/2020	491.00
12026518	MERCHANTS SECURITY SERV.	11/19/2020	2,570.15
12027193	MERCHANTS SECURITY SERV.	11/23/2020	59,847.93
12027252	MIAMI COUNTY SHERIFF	11/23/2020	15.00
12026499	MIAMI INDUSTRIAL TRUCKS	11/19/2020	815.00
12027184	MIAMI VALLEY CAREER	11/23/2020	2,940.00

Payments Approved by Board of County Commissioners on 11/24/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12027226	MIAMI VALLEY FAIR	11/23/2020	21,276.64
12026577	MIAMI VALLEY INTERPRETERS, LLC	11/19/2020	157.00
12027247	MIAMI VALLEY INTERPRETERS, LLC	11/23/2020	157.00
12026679	MIAMI VALLEY NEWSPAPERS	11/19/2020	39.00
12026453	MIAMI VALLEY RTA	11/19/2020	515.06
12027513	MICHAEL LYNDON DUNCAN	11/23/2020	40.00
12026990	MICHAEL R BOOHER	11/19/2020	705.00
12027646	MICHAEL R BOOHER	11/23/2020	400.00
12027514	MICHAEL R. HOLT	11/23/2020	10.00
12027007	MILLER WALKER & BRUSH	11/19/2020	1,590.00
12027673	MILLER WALKER & BRUSH	11/23/2020	4,395.00
12027382	MINDY S HEYNE	11/23/2020	80.25
12026696	MNJ TECHNOLOGIES DIRECT INC	11/19/2020	3,923.70
12027366	MNJ TECHNOLOGIES DIRECT INC	11/23/2020	45,882.91
12026523	MODERN ENTRANCE SYS INC	11/19/2020	465.00
12026531	MODERN EQUIPMENT CO	11/19/2020	240.00
12027120	MOLLY KATHLEEN WALTERS	11/23/2020	20.00
12027017	MONTGOMERY COUNTY	11/19/2020	379,325.39
12027022	MONTGOMERY COUNTY	11/19/2020	183.48
8128327	MONTGOMERY COUNTY COMMON PLEAS COURT	11/25/2020	2,340.00
12027029	MONTGOMERY COUNTY WATER SERVICES	11/19/2020	263.79
12027041	MOPEC INC	11/19/2020	7,989.77
12027271	MORGAN SERVICES INC	11/23/2020	1,927.49
12026631	MOTION INDUSTRIES INC	11/19/2020	371.84
12027348	MTI INC	11/23/2020	1,600.00
12026530	MULCHMAN	11/19/2020	77.85
12027209	MULCHMAN	11/23/2020	155.70
12027359	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	11/23/2020	365.75
12027344	MURPHY TRACTOR & EQUIPMENT CO	11/23/2020	1,117.08
12027310	NAPHCARE INC	11/23/2020	392,825.47
12027676	NATHAN BOONE	11/23/2020	400.00
12026686	NATIONAL ASSN FOR PUBLIC DEFENSE	11/19/2020	1,125.00
12027387	NATIONAL DEFENDER INVESTIGATOR ASSOC	11/23/2020	90.00
12027149	NATIONAL PUBLIC EMPLOYER	11/23/2020	215.00
12027130	NATL ASSOC OF MEDICAL EXAMINERS	11/23/2020	420.00
12026640	NCH CORPORATION	11/19/2020	726.65
12027324	NCH CORPORATION	11/23/2020	1,429.94
12027362	NECCO INC	11/23/2020	5,000.00
12026655	NEFF & SONS LAWN SERVICE LLC	11/19/2020	95.75
12026500	NEPTUNE EQUIPMENT	11/19/2020	83,738.80
12027263	NEWARK CORPORATION	11/23/2020	580.79
12027515	NICKOLAI MICHAEL MANNING	11/23/2020	40.00
12027516	NICOLE S. HATFIELD	11/23/2020	40.00
12027075	NILLA GLOVES INC	11/19/2020	3,435.00
12026617	NORTHERN TOOL & EQUIPMENT CO	11/19/2020	39.99
12027225	NORTHRIDGE SERVICE CENTER INC	11/23/2020	269.59
12027349	NST BATTERY LLC	11/23/2020	19.78
12027350	NST BATTERY LLC	11/23/2020	115.90
12027241	OAKWOOD AUTO WASH INC	11/23/2020	18.00
12026659	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	11/19/2020	2,005.00
12027337	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	11/23/2020	300.50
12027031	OCTAGON HOLDINGS LLC	11/19/2020	865.23

Payments Approved by Board of County Commissioners on 11/24/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12027034	OHDA SUNNY MHP LLC	11/19/2020	966.57
12026538	OHIO ASSOC OF MAGISTRATES	11/19/2020	250.00
12027217	OHIO ASSOC OF MAGISTRATES	11/23/2020	125.00
12027186	OHIO NEWSPAPER INC	11/23/2020	346.50
12027398	OHIO POLYGRAPH SERVICES LLC	11/23/2020	300.00
12027259	OHIO STATE UNIVERSITY	11/23/2020	555.10
12027351	OSTERFELD CHAMPION SERVICE INC	11/23/2020	5,719.78
12027097	PAMELA I. SMITH	11/23/2020	292.10
12027223	PARITY INC.	11/23/2020	1,750.00
12026731	PATRICIA A WILKINSON	11/19/2020	320.00
12027517	PATRICIA J. HERRIN	11/23/2020	40.00
12026664	PATTERSON VETERINARY SUPPLY INC	11/19/2020	2,412.06
12027342	PATTERSON VETERINARY SUPPLY INC	11/23/2020	510.30
12027518	PAULA G. REED	11/23/2020	10.00
12026675	PAY TEL COMMUNICATIONS INC	11/19/2020	1,214.50
12027334	PEACE OF MIND VETERINARY RELIEF SERVICE	11/23/2020	276.00
12027340	PELTON ENVIRONMENTAL PRODUCTS	11/23/2020	350.00
12026473	PENN VETERINARY SUPPLY INC	11/19/2020	1,019.13
12027147	PENN VETERINARY SUPPLY INC	11/23/2020	770.59
12026599	PEST DOCTOR SYSTEMS INC	11/19/2020	413.47
12027265	PEST DOCTOR SYSTEMS INC	11/23/2020	7,418.51
12026987	PHILLIP A REID ATTORNEY AT LAW	11/19/2020	187.50
12026436	PHILLIP BACH	11/19/2020	14.95
12026497	PICKREL BROS. INC.	11/19/2020	70.72
12027170	PICKREL BROS. INC.	11/23/2020	2,328.76
12026471	PNC BANK	11/19/2020	2,000.00
12026678	PRAIRIE FARMS DAIRY INC	11/19/2020	594.33
12027355	PRAIRIE FARMS DAIRY INC	11/23/2020	185.69
12027404	PRECISION ARMS OF INDIANA LLC	11/23/2020	1,590.00
12026669	PRELIMINARY INC	11/19/2020	4,950.00
12026670	PRELIMINARY INC	11/19/2020	4,950.00
12026671	PRELIMINARY INC	11/19/2020	4,950.00
12026672	PRELIMINARY INC	11/19/2020	4,950.00
12027345	PRELIMINARY INC	11/23/2020	4,950.00
12027204	PREMIER COMMUNITY HEALTH	11/23/2020	2,415.00
12027042	PRESCHOOL PROMISE, INC.	11/19/2020	99,900.00
12026549	PRIME AE GROUP INC	11/19/2020	6,672.00
12027389	PROFESSIONAL MEDICAL RECORDS INC	11/23/2020	27.72
12026469	PROGRESSIVE PRINTERS INC	11/19/2020	1,070.00
12026702	PROPIO LS LLC	11/19/2020	659.37
12027375	PROPIO LS LLC	11/23/2020	7,271.35
12026583	PUBLIC HEALTH	11/19/2020	100.00
12027272	QUILL CORPORATION	11/23/2020	345.10
12027239	R D HOLDER OIL CO INC	11/23/2020	1,083.95
12026555	RANDOLPH INVESTMENTS LLC	11/19/2020	845.11
12027188	RAWDON-MEYERS INC	11/23/2020	8,730.00
12027519	RAYMOND M. WILSON	11/23/2020	40.00
12027234	REBUILDING TOGETHER DAYTON	11/23/2020	3,600.00
12027376	REEDS PHARMACY	11/23/2020	5,978.24
12027520	REGINA E. DAVIS	11/23/2020	40.00
12026665	REITER DAIRY LLC	11/19/2020	176.90
12026722	RELENTLESS PURSUIT INC	11/19/2020	152.38

Payments Approved by Board of County Commissioners on 11/24/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
8128322	RELIA STAR LIFE INSURANCE COMPANY (ACH)	11/23/2020	78,197.76
12027301	RELX INC	11/23/2020	3,404.25
12027144	REVIZE LLC	11/23/2020	3,800.00
12026424	RHONDA F. TINCH	11/19/2020	9.20
12027143	RICK CARNE CONSULTING LLC	11/23/2020	3,250.00
12027146	RICOH USA INC	11/23/2020	135.83
12027661	ROBERT ALAN BRENNER LLC	11/23/2020	400.00
12026426	ROBERT G. ROSE	11/19/2020	101.78
12027521	ROBERT K. HAMILTON	11/23/2020	40.00
12026537	ROBINSON SALT SUPPLY INC	11/19/2020	332.22
12027346	RON FERRELL	11/23/2020	4,974.00
12026647	RON TURLEY ASSOCIATES INC	11/19/2020	6,000.00
12027218	ROTUNDA INC	11/23/2020	1,700.00
12026556	RUMPKE OF OHIO INC	11/19/2020	1,106.40
12026557	RUMPKE OF OHIO INC	11/19/2020	620.40
12026558	RUMPKE OF OHIO INC	11/19/2020	2,967.36
12026559	RUMPKE OF OHIO INC	11/19/2020	835.20
12026560	RUMPKE OF OHIO INC	11/19/2020	580.80
12026561	RUMPKE OF OHIO INC	11/19/2020	984.72
12026562	RUMPKE OF OHIO INC	11/19/2020	1,980.00
12026563	RUMPKE OF OHIO INC	11/19/2020	1,077.12
12026564	RUMPKE OF OHIO INC	11/19/2020	615.12
12026565	RUMPKE OF OHIO INC	11/19/2020	620.40
12026566	RUMPKE OF OHIO INC	11/19/2020	604.80
12026567	RUMPKE OF OHIO INC	11/19/2020	1,077.12
12026568	RUMPKE OF OHIO INC	11/19/2020	685.92
12026569	RUMPKE OF OHIO INC	11/19/2020	87,026.94
12026570	RUMPKE OF OHIO INC	11/19/2020	377,041.00
12026571	RUMPKE OF OHIO INC	11/19/2020	3,035.65
12027238	RUMPKE OF OHIO INC	11/23/2020	8,995.20
12027522	SALOME A. DOZIER	11/23/2020	10.00
12027119	SANDRA MARIE HUNT	11/23/2020	19.55
12027011	SARA BARRY	11/19/2020	1,387.50
12027678	SARA BARRY	11/23/2020	517.50
12027305	SARAH TWILL	11/23/2020	3,995.00
12026595	SCHINDLER ELEVATOR CORP	11/19/2020	793.74
12027118	SCOTT A. MARCUM	11/23/2020	46.25
12026520	SCOTT INDUSTRIAL SYS INC	11/19/2020	695.73
12027198	SCOTT INDUSTRIAL SYS INC	11/23/2020	3,092.53
12027407	SCOTT PARKER	11/23/2020	391.31
12026483	SCOTT T KIDD PSY D	11/19/2020	962.50
12026699	SECURITY 101 OHIO LLC	11/19/2020	442.51
12027370	SECURITY 101 OHIO LLC	11/23/2020	5,219.39
12027216	SECURITY FENCE GROUP, INC.	11/23/2020	1,263.01
12026501	SENIOR RESOURCE CONNECTION	11/19/2020	11,708.84
12027523	SERENITY T. GOODMAN	11/23/2020	10.00
12027107	SHANNON M. GUTIERREZ	11/23/2020	962.56
12027104	SHANTA J. CHILTON	11/23/2020	211.60
12027154	SHARON L MULLINS	11/23/2020	4,750.00
12027524	SHAWN C. LUSBY	11/23/2020	20.00
12027525	SHEILA M. PHILLIPS	11/23/2020	10.00
12027103	SHERRY L. SCHAAF	11/23/2020	2,728.96

Payments Approved by Board of County Commissioners on 11/24/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12027526	SHERRY M. HOLLEY	11/23/2020	10.00
12026593	SHERWIN-WILLIAMS CO	11/19/2020	316.13
12027248	SHIVER SECURITY SYSTEMS INC	11/23/2020	696.60
12027361	SHRED-IT US JV LLC	11/23/2020	250.39
12027162	SIEBENTHALER CO.	11/23/2020	107.88
12027671	SIEMANN & ASSOCIATES CO LPA	11/23/2020	1,110.00
12026457	SIEMENS INDUSTRY	11/19/2020	276.06
12027131	SIEMENS INDUSTRY	11/23/2020	5,478.00
12026662	SIGNART	11/19/2020	120.00
12026508	SINCLAIR COMMUNITY COLLEGE	11/19/2020	1,373.74
12027181	SINCLAIR COMMUNITY COLLEGE	11/23/2020	2,039.38
12027182	SINCLAIR COMMUNITY COLLEGE	11/23/2020	117,665.07
12027388	SLMP LLC	11/23/2020	309.86
12026475	SOCIETY FOR THE IMPROVEMENT OF	11/19/2020	35.00
12026484	SOLID BLEND TECHNOLOGIES INC	11/19/2020	1,250.00
12027155	SOLID BLEND TECHNOLOGIES INC	11/23/2020	100.16
12026649	SOLID WASTE ASSOC OF NORTH AMERICA/GRCDA	11/19/2020	446.00
12027089	SOLID WASTE ASSOC OF NORTH AMERICA/GRCDA	11/19/2020	759.00
12026529	SON ENTERPRISES INC	11/19/2020	995.00
12027207	SON ENTERPRISES INC	11/23/2020	975.00
12027040	SOUTHLAND MEDICAL LLC	11/19/2020	12,748.16
12027260	SOUTHLAND MEDICAL LLC	11/23/2020	891.36
12026709	SP PROFORM, LLC	11/19/2020	1,600.00
12027145	SPORTS SUPPLY GROUP INC	11/23/2020	5,000.00
12027043	ST MARGARETS EPISCOPAL CHURCH	11/19/2020	99,900.00
8128360	ST VINCENT DEPAUL SOCIAL SERV INC (ACH)	11/25/2020	1,536,185.75
12026654	STANTEC CONSULTING SERVICES INC	11/19/2020	85.94
12026988	STATON FISHER & CONBOY LLP	11/19/2020	1,005.00
12027371	STEPHANIE L CAMBONI	11/23/2020	700.00
12026506	STEPHENS, WALTER F JR.INC	11/19/2020	78.00
12027180	STEPHENS, WALTER F JR.INC	11/23/2020	5,594.00
12026608	STERICYCLE INC	11/19/2020	136.69
12027275	STERICYCLE INC	11/23/2020	278.56
12027276	STERICYCLE INC	11/23/2020	130.80
12026579	STERLING PAPER	11/19/2020	724.84
12027527	STEVEN A. GREEN	11/23/2020	10.00
12027114	STEVEN H. CRAWFORD	11/23/2020	10.35
12027262	STOOPS FREIGHTLINER & QUALITY TRAILER	11/23/2020	1,989.73
12027402	STORM7 LABS LLC	11/23/2020	24,000.00
12026658	STRAND ASSOCIATES INC	11/19/2020	12,759.08
12026468	SUNLIGHT VILLAGE INC	11/19/2020	2,800.00
12027108	SUZANNE DICHITO	11/23/2020	197.23
12026643	SYNAGRO CENTRAL LLC	11/19/2020	25,298.92
12027169	TAFT STETTINIUS & HOLLISTER LLP	11/23/2020	221.00
12027674	TAMARA SUSAN SACK	11/23/2020	1,927.50
12027528	TAMELA RENEE MOORE	11/23/2020	10.00
12026598	TANK INDUSTRY CONSULTANTS	11/19/2020	14,600.50
12027264	TANK INDUSTRY CONSULTANTS	11/23/2020	19,314.50
12026657	TAYLOR JONES JR ESQ	11/19/2020	300.00
12027372	TBN-THE BUSINESS NETWORK	11/23/2020	195.00
12027529	TERESA BOHLANDER BRANDT	11/23/2020	10.00
12027530	TERESA MAUREEN OLAVARRIA	11/23/2020	10.00

Payments Approved by Board of County Commissioners on 11/24/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12027531	TERESA TERRY	11/23/2020	10.00
12026653	TEST AMERICA LABORATORIES	11/19/2020	123.50
12027532	TEVIN H. CHARLES	11/23/2020	10.00
12027385	THE ATTA BOY GROUP PROJECT INC	11/23/2020	12,103.00
12027150	THE BAIR FOUNDATION	11/23/2020	18,888.42
12027231	THE BORG GROUP INC.	11/23/2020	1,024.00
12027681	THE LAW OFFICE OF EMILY E SLUK	11/23/2020	400.00
12027199	THINK PATENTED	11/23/2020	758.80
12027644	THOMAS B SCOTT	11/23/2020	400.00
12026433	THOMAS JOHNSON	11/19/2020	66.13
12027533	TIA ANDREA RUFFIN	11/23/2020	40.00
12027534	TIANISHA J. PAYNE	11/23/2020	10.00
12026458	TIME WARNER CABLE	11/19/2020	113.22
12027135	TIME WARNER CABLE	11/23/2020	44.61
12027136	TIME WARNER CABLE	11/23/2020	165.37
12027137	TIME WARNER CABLE	11/23/2020	89.99
12027138	TIME WARNER CABLE	11/23/2020	89.99
12027535	TIMOTHY G. MARKLAND	11/23/2020	40.00
12026673	TJK-ELS INC	11/19/2020	210.66
12027659	TOM O MERRITT ATTY	11/23/2020	795.00
12027536	TRAVIS L. STEVENS	11/23/2020	20.00
12026544	TREASURER STATE OF OHIO	11/19/2020	50.00
12026545	TREASURER STATE OF OHIO	11/19/2020	780.00
12026546	TREASURER STATE OF OHIO	11/19/2020	250.00
12026590	TREASURER STATE OF OHIO	11/19/2020	700.00
12027220	TREASURER STATE OF OHIO	11/23/2020	812.50
12027221	TREASURER STATE OF OHIO	11/23/2020	6,079.75
12027222	TREASURER STATE OF OHIO	11/23/2020	1,971.20
12026591	TREASURER STATE OF OHIO FUND 83F	11/19/2020	600.00
12027645	TREHERNE LAW OFFICE	11/23/2020	847.50
12027300	TRIAD TECHNOLOGIES LLC	11/23/2020	54.22
12026451	TRUCKPRO INC	11/19/2020	70.58
12027125	TRUCKPRO INC	11/23/2020	190.86
12026688	TRUE CARE AUTO REPAIR LLC	11/19/2020	89.95
12027378	TURBONOMIC INC	11/23/2020	3,448.00
12026697	TURF NERD LAWN CARE LLC	11/19/2020	1,506.00
12027367	TURF NERD LAWN CARE LLC	11/23/2020	772.00
12026656	TYBERA DEVELOPMENT GROUP INC	11/19/2020	38,000.00
12027537	TYLER S. BENNETT	11/23/2020	10.00
12026641	TYLER TECHNOLOGIES INC	11/19/2020	3,510.00
12026610	ULINE, INC.	11/19/2020	400.36
12026448	ULRICH W ROSE	11/19/2020	14.38
8128325	UMR INC (ACH) CLAIMS ONLY	11/23/2020	760,548.20
12027270	UNITED PARCEL SERVICE	11/23/2020	37.24
12027037	UNITED REHABILITATION SERVICES	11/19/2020	96,964.94
12027319	UNITED SYSTEMS OF ARKANSAS	11/23/2020	1,194.84
12027405	UNITED TELAMANAGEMENT CORP	11/23/2020	1,495.50
12026494	UNITED WAY OF THE GREATER DAYTON AREA	11/19/2020	174.32
12027167	UNITED WAY OF THE GREATER DAYTON AREA	11/23/2020	509.83
12027356	URBAN LEAGUE OF GREATER	11/23/2020	21,291.00
12026517	US BANK	11/19/2020	2,095.00
12027016	US BANK NATIONAL ASSOCIATION	11/19/2020	43,658.75

Payments Approved by Board of County Commissioners on 11/24/2020

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12027015	US BANK OPERATIONS CENTER	11/19/2020	3,971,256.25
12027353	US FOOD INC	11/23/2020	6,220.81
12027660	VALLONE LAW OFFICES	11/23/2020	1,522.50
12026677	VANCE OUTDOORS INC	11/19/2020	4,990.90
12027258	VANDALIA RECREATION CENTER	11/23/2020	556.00
12026600	VECTREN ENERGY DELIVERY OF OHIO INC	11/19/2020	5,618.17
12027030	VECTREN ENERGY DELIVERY OF OHIO INC	11/19/2020	1,057.78
12027266	VECTREN ENERGY DELIVERY OF OHIO INC	11/23/2020	92.30
12027347	VEOLIA ENVIRONMENTAL SERVICES	11/23/2020	3,853.44
12026720	VERITEXT LLC	11/19/2020	210.00
12026542	VERIZON WIRELESS	11/19/2020	4,385.03
12027219	VERIZON WIRELESS	11/23/2020	628.14
12026607	VERMEER HEARTLAND	11/19/2020	673.62
12027273	VERMEER HEARTLAND	11/23/2020	173.35
12026727	VICTORIA HAYNES	11/19/2020	75.00
12027227	VIKING GROUP INC	11/23/2020	155.47
12026572	VOCALINK INC	11/19/2020	152.00
12026594	VOSS CHEVROLET	11/19/2020	114.75
12026601	W W GRAINGER INC	11/19/2020	215.54
12026602	W W GRAINGER INC	11/19/2020	5,039.66
12027267	W W GRAINGER INC	11/23/2020	160.22
12026535	WAIBEL ENERGY SYSTEMS	11/19/2020	9,385.80
12027214	WAIBEL ENERGY SYSTEMS	11/23/2020	112,414.95
12026580	WARREN COUNTY SHERIFF	11/19/2020	41.51
12027253	WARREN COUNTY WATER & SEWER DEPT	11/23/2020	45.85
12027274	WASTE MANAGEMENT OF OHIO INC	11/23/2020	4,147.40
12026682	WATCH SYSTEMS LLC	11/19/2020	1,941.65
12027386	WATER CO OF THE CENTRAL STATES INC	11/23/2020	40.00
12026642	WDTN TV2	11/19/2020	400.00
12027325	WDTN TV2	11/23/2020	58,320.00
12026619	WELLS FARGO FINANCIAL LEASING	11/19/2020	356.63
12026476	WESCO DISTRIBUTION INC	11/19/2020	265.89
12027151	WESCO DISTRIBUTION INC	11/23/2020	3,169.60
12026618	WEST PUBLISHING CORP	11/19/2020	194.51
12027298	WEST PUBLISHING CORP	11/23/2020	7,722.45
12026613	WESTERN STATES ENVELOPE	11/19/2020	1,023.25
12026551	WIGGINS CLEANING & CARPET SERVICES, INC.	11/19/2020	1,728.87
12027229	WIGGINS CLEANING & CARPET SERVICES, INC.	11/23/2020	825.00
12027033	WILLIAM E EPPERSON JR	11/19/2020	425.00
12026421	WILLIAM J. SHAFFER	11/19/2020	63.08
12026414	WILLIAM K. BAKER	11/19/2020	60.24
12027163	WOODLAND CEMETERY ASSOC.	11/23/2020	290.00
12026547	WRIGHT STATE PHYSICIANS INC	11/19/2020	1,666.67
12026467	XEROX CORPORATION	11/19/2020	497.76
8128329	YORK RISK SERVICES GROUP INC (ACH)	11/25/2020	14,564.56
12026514	ZIMPER KYSER INC.	11/19/2020	1,840.00
12026728	ZOE BRANDON	11/19/2020	25.00
12027395	ZOOM VIDEO COMMUNICATIONS INC	11/23/2020	110.47
			11,605,045.51