## Payments Approved by Board of County Commissioners on 9/15/2020

<table>
<thead>
<tr>
<th>PAYMENT NUMBER</th>
<th>VENDOR NAME</th>
<th>PAY DATE</th>
<th>PAYMENT AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>12016454</td>
<td>1ST AYD CORPORATION</td>
<td>9/10/2020</td>
<td>123.28</td>
</tr>
<tr>
<td>12016415</td>
<td>4 IRON DEVELOPMENT</td>
<td>9/10/2020</td>
<td>23,687.00</td>
</tr>
<tr>
<td>12017780</td>
<td>7NT ENGINEERING, LLC</td>
<td>9/14/2020</td>
<td>1,162.50</td>
</tr>
<tr>
<td>12016280</td>
<td>A E DAVID COMPANY INC</td>
<td>9/10/2020</td>
<td>2,724.11</td>
</tr>
<tr>
<td>12017640</td>
<td>A E DAVID COMPANY INC</td>
<td>9/14/2020</td>
<td>407.60</td>
</tr>
<tr>
<td>12016504</td>
<td>A PLACE OF HOPE</td>
<td>9/10/2020</td>
<td>23,935.00</td>
</tr>
<tr>
<td>12016287</td>
<td>A1 SPRINKLER COMPANY INC</td>
<td>9/10/2020</td>
<td>772.53</td>
</tr>
<tr>
<td>12017186</td>
<td>AARON &amp; CARRIE DAVIS</td>
<td>9/11/2020</td>
<td>92.34</td>
</tr>
<tr>
<td>12017702</td>
<td>ABBOTT LABORATORIES INC</td>
<td>9/14/2020</td>
<td>3,995.56</td>
</tr>
<tr>
<td>12016456</td>
<td>ACE TREE &amp; LANDSCAPING CO</td>
<td>9/10/2020</td>
<td>1,700.00</td>
</tr>
<tr>
<td>12017651</td>
<td>AD PRODUCTS OF DAYTON INC</td>
<td>9/14/2020</td>
<td>34.00</td>
</tr>
<tr>
<td>12017125</td>
<td>ADAM AND SARAH MAYS</td>
<td>9/11/2020</td>
<td>264.84</td>
</tr>
<tr>
<td>12017807</td>
<td>ADAM DWYER FUNERAL TRADE</td>
<td>9/14/2020</td>
<td>13,900.00</td>
</tr>
<tr>
<td>12017395</td>
<td>ADAM M HEBERT</td>
<td>9/11/2020</td>
<td>32.20</td>
</tr>
<tr>
<td>12017245</td>
<td>ADENA AND GREGORY NOBLE</td>
<td>9/11/2020</td>
<td>775.78</td>
</tr>
<tr>
<td>12017770</td>
<td>ADMIRAL ENGINEERING &amp; SURVEYING, INC.</td>
<td>9/14/2020</td>
<td>540.00</td>
</tr>
<tr>
<td>12016321</td>
<td>ADOLESCENT OASIS INC</td>
<td>9/10/2020</td>
<td>10,381.60</td>
</tr>
<tr>
<td>12017604</td>
<td>ADP INC</td>
<td>9/14/2020</td>
<td>729.41</td>
</tr>
<tr>
<td>12016483</td>
<td>ADT US HOLDINGS, INC</td>
<td>9/10/2020</td>
<td>138.36</td>
</tr>
<tr>
<td>12016511</td>
<td>AEROBOTIX INC</td>
<td>9/10/2020</td>
<td>1,308.00</td>
</tr>
<tr>
<td>12017814</td>
<td>AEROBOTIX INC</td>
<td>9/14/2020</td>
<td>34,350.00</td>
</tr>
<tr>
<td>12016410</td>
<td>AFFORDABLE LANGUAGE SERVICES LTD</td>
<td>9/10/2020</td>
<td>936.13</td>
</tr>
<tr>
<td>12016297</td>
<td>AGAPE FOR YOUTH INC</td>
<td>9/10/2020</td>
<td>1,317.60</td>
</tr>
<tr>
<td>12017656</td>
<td>AGAPE FOR YOUTH INC</td>
<td>9/14/2020</td>
<td>36,883.33</td>
</tr>
<tr>
<td>12017704</td>
<td>AIRGAS GREAT LAKES INC</td>
<td>9/14/2020</td>
<td>1,487.52</td>
</tr>
<tr>
<td>12016756</td>
<td>ALAN GABEL ATTY</td>
<td>9/10/2020</td>
<td>1,200.00</td>
</tr>
<tr>
<td>12017150</td>
<td>ALEXANDRA &amp; STEPHAN DICKERSON</td>
<td>9/11/2020</td>
<td>792.86</td>
</tr>
<tr>
<td>12016183</td>
<td>ALEXANDRA L. LESKO</td>
<td>9/10/2020</td>
<td>114.27</td>
</tr>
<tr>
<td>12017002</td>
<td>ALEXIS HINTON-GREEN</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12017565</td>
<td>ALFRED W. MINOR JR.</td>
<td>9/14/2020</td>
<td>34.50</td>
</tr>
<tr>
<td>12016794</td>
<td>ALI PROPERTIES LLC</td>
<td>9/10/2020</td>
<td>2,000.00</td>
</tr>
<tr>
<td>12016821</td>
<td>ALICE M WORTHAM</td>
<td>9/11/2020</td>
<td>323.19</td>
</tr>
<tr>
<td>12017371</td>
<td>ALCIA &amp; JACOB DEBEVEC</td>
<td>9/11/2020</td>
<td>143.53</td>
</tr>
<tr>
<td>12016151</td>
<td>ALCIA GREEN</td>
<td>9/10/2020</td>
<td>309.35</td>
</tr>
<tr>
<td>12016807</td>
<td>ALISA WHITE</td>
<td>9/11/2020</td>
<td>106.55</td>
</tr>
<tr>
<td>12017250</td>
<td>AMALON &amp; BENJAMIN FLORKEY</td>
<td>9/11/2020</td>
<td>100.03</td>
</tr>
<tr>
<td>12017334</td>
<td>AMALON HERRING</td>
<td>9/11/2020</td>
<td>937.35</td>
</tr>
<tr>
<td>12016961</td>
<td>AMALON OSELL</td>
<td>9/11/2020</td>
<td>248.71</td>
</tr>
<tr>
<td>12016327</td>
<td>ALLEY CAT DESIGNS INC</td>
<td>9/10/2020</td>
<td>34.95</td>
</tr>
<tr>
<td>12017620</td>
<td>ALLIED SUPPLY COMPANY INC</td>
<td>9/14/2020</td>
<td>644.78</td>
</tr>
<tr>
<td>12017501</td>
<td>ALLISON TERMEER</td>
<td>9/11/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>12017054</td>
<td>ALMA GATEWOOD</td>
<td>9/11/2020</td>
<td>80.30</td>
</tr>
<tr>
<td>12017583</td>
<td>ALYSSA STONE</td>
<td>9/14/2020</td>
<td>51.18</td>
</tr>
<tr>
<td>12017149</td>
<td>AMANDA &amp; HECTOR GOMEZ</td>
<td>9/11/2020</td>
<td>169.29</td>
</tr>
<tr>
<td>12017508</td>
<td>AMANDA &amp; JERRY NOBLE</td>
<td>9/11/2020</td>
<td>1,770.78</td>
</tr>
<tr>
<td>12017306</td>
<td>AMANDA &amp; TRAVIS IKERD</td>
<td>9/11/2020</td>
<td>433.66</td>
</tr>
<tr>
<td>12017529</td>
<td>AMANDA C &amp; DAVID M BITTENBENDER</td>
<td>9/11/2020</td>
<td>783.06</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>----------------</td>
<td>-----------------------------------------------</td>
<td>-----------</td>
<td>----------------</td>
</tr>
<tr>
<td>12017275</td>
<td>AMANDA M AND JOSHUA D DULL</td>
<td>9/11/2020</td>
<td>809.96</td>
</tr>
<tr>
<td>12016503</td>
<td>AMAZON WEB SERVICES INC</td>
<td>9/10/2020</td>
<td>1,108.85</td>
</tr>
<tr>
<td>12016405</td>
<td>AMAZON.COM LLC</td>
<td>9/10/2020</td>
<td>382.55</td>
</tr>
<tr>
<td>12016404</td>
<td>AMAZON.COM, INC</td>
<td>9/10/2020</td>
<td>1,164.71</td>
</tr>
<tr>
<td>12017733</td>
<td>AMAZON.COM, INC</td>
<td>9/14/2020</td>
<td>3,738.95</td>
</tr>
<tr>
<td>12017175</td>
<td>AMBER &amp; NATHAN ROHRER</td>
<td>9/11/2020</td>
<td>53.86</td>
</tr>
<tr>
<td>12016960</td>
<td>AMBER HERBERT</td>
<td>9/11/2020</td>
<td>1,052.42</td>
</tr>
<tr>
<td>12016248</td>
<td>AMERICAN FEDERATION OF STATE COUNTY AND</td>
<td>9/10/2020</td>
<td>272.00</td>
</tr>
<tr>
<td>12016478</td>
<td>AMERICAN STRUCTUREPOINT INC</td>
<td>9/10/2020</td>
<td>826.15</td>
</tr>
<tr>
<td>12017097</td>
<td>AMY &amp; DAVID SMITH</td>
<td>9/11/2020</td>
<td>115.42</td>
</tr>
<tr>
<td>12017444</td>
<td>AMY &amp; SCOTT NIMMER</td>
<td>9/11/2020</td>
<td>596.20</td>
</tr>
<tr>
<td>12017120</td>
<td>AMY AND DAVID DOBSON</td>
<td>9/11/2020</td>
<td>1,008.17</td>
</tr>
<tr>
<td>12017344</td>
<td>AMY AND RYAN MCCOPPIN</td>
<td>9/11/2020</td>
<td>103.11</td>
</tr>
<tr>
<td>12017349</td>
<td>AMY D AND CHRISTOPHER A SAMMONS</td>
<td>9/11/2020</td>
<td>1,042.03</td>
</tr>
<tr>
<td>12016909</td>
<td>AMY L BOBBITT</td>
<td>9/11/2020</td>
<td>1,017.65</td>
</tr>
<tr>
<td>12016515</td>
<td>AMY L DUDLEY</td>
<td>9/10/2020</td>
<td>35.00</td>
</tr>
<tr>
<td>12016893</td>
<td>AMY M MAITLEN</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12017065</td>
<td>AMY NICHOLE &amp; JAMES SWISHER</td>
<td>9/11/2020</td>
<td>374.43</td>
</tr>
<tr>
<td>12016929</td>
<td>AMY OR BRYAN CAMPBELL</td>
<td>9/11/2020</td>
<td>95.32</td>
</tr>
<tr>
<td>12017022</td>
<td>ANDREA REEVES</td>
<td>9/11/2020</td>
<td>259.35</td>
</tr>
<tr>
<td>12016138</td>
<td>ANDREA S. BLACK</td>
<td>9/10/2020</td>
<td>614.10</td>
</tr>
<tr>
<td>12017293</td>
<td>ANDREA SHORTER</td>
<td>9/11/2020</td>
<td>76.95</td>
</tr>
<tr>
<td>12017329</td>
<td>ANDREW GRIFFIN</td>
<td>9/11/2020</td>
<td>315.49</td>
</tr>
<tr>
<td>12017257</td>
<td>ANDREW J &amp; CHRISTOPHER M FISHPAW</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017463</td>
<td>ANDREW N POWELL</td>
<td>9/11/2020</td>
<td>50.00</td>
</tr>
<tr>
<td>12016199</td>
<td>ANDREW T. DAVENPORT</td>
<td>9/10/2020</td>
<td>64.40</td>
</tr>
<tr>
<td>12017586</td>
<td>ANDREW TROIANO</td>
<td>9/14/2020</td>
<td>89.13</td>
</tr>
<tr>
<td>12017488</td>
<td>ANDREW W MIKESSELL</td>
<td>9/11/2020</td>
<td>30.00</td>
</tr>
<tr>
<td>12017589</td>
<td>ANDRINA RYHLICK</td>
<td>9/14/2020</td>
<td>23.00</td>
</tr>
<tr>
<td>12016836</td>
<td>ANGEL L MONTGOMERY</td>
<td>9/11/2020</td>
<td>207.76</td>
</tr>
<tr>
<td>12017503</td>
<td>ANGELA &amp; BRADLEY ABNER</td>
<td>9/11/2020</td>
<td>668.05</td>
</tr>
<tr>
<td>12017200</td>
<td>ANGELA D HILL</td>
<td>9/11/2020</td>
<td>107.73</td>
</tr>
<tr>
<td>12017313</td>
<td>ANGELA DUVERNAY</td>
<td>9/11/2020</td>
<td>100.03</td>
</tr>
<tr>
<td>12017015</td>
<td>ANGELA HAMMERLE</td>
<td>9/11/2020</td>
<td>171.53</td>
</tr>
<tr>
<td>12016157</td>
<td>ANGELA L. BOWERS</td>
<td>9/10/2020</td>
<td>688.28</td>
</tr>
<tr>
<td>12017127</td>
<td>ANGELA MAZZONE</td>
<td>9/11/2020</td>
<td>215.46</td>
</tr>
<tr>
<td>12016916</td>
<td>ANGELA MILLION</td>
<td>9/11/2020</td>
<td>243.65</td>
</tr>
<tr>
<td>12017134</td>
<td>ANGELA OR JAMES COMBS</td>
<td>9/11/2020</td>
<td>59.47</td>
</tr>
<tr>
<td>12016841</td>
<td>ANGELA REEVES</td>
<td>9/11/2020</td>
<td>219.98</td>
</tr>
<tr>
<td>12017584</td>
<td>ANGELA ROBERTS</td>
<td>9/14/2020</td>
<td>73.03</td>
</tr>
<tr>
<td>12016202</td>
<td>ANGELA Y. DAVIS</td>
<td>9/10/2020</td>
<td>97.75</td>
</tr>
<tr>
<td>12017440</td>
<td>ANGELINA &amp; DANIEL WALther</td>
<td>9/11/2020</td>
<td>431.00</td>
</tr>
<tr>
<td>12016891</td>
<td>ANITA M LAWHORN</td>
<td>9/11/2020</td>
<td>100.93</td>
</tr>
<tr>
<td>12016846</td>
<td>ANN LOWERY</td>
<td>9/11/2020</td>
<td>1,613.71</td>
</tr>
<tr>
<td>12016918</td>
<td>ANN OR JEFFERY BOWLING</td>
<td>9/11/2020</td>
<td>95.32</td>
</tr>
<tr>
<td>12016886</td>
<td>ANN V OR JOHN Paddock</td>
<td>9/11/2020</td>
<td>95.32</td>
</tr>
<tr>
<td>12017069</td>
<td>ANN WATTS</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017012</td>
<td>ANN-MARIE P JONES</td>
<td>9/11/2020</td>
<td>85.04</td>
</tr>
<tr>
<td>12017328</td>
<td>ANNA &amp; DUSTIN FOURMAN</td>
<td>9/11/2020</td>
<td>2,071.10</td>
</tr>
<tr>
<td>12016926</td>
<td>ANNA THOMPSON</td>
<td>9/11/2020</td>
<td>582.89</td>
</tr>
<tr>
<td>12017404</td>
<td>ANNE &amp; ERIC FITTERER</td>
<td>9/11/2020</td>
<td>1,336.10</td>
</tr>
<tr>
<td>12017094</td>
<td>ANNETTE BROWN</td>
<td>9/11/2020</td>
<td>110.58</td>
</tr>
<tr>
<td>Payment Number</td>
<td>Vendor Name</td>
<td>Pay Date</td>
<td>Payment Amount</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------------------------------------------</td>
<td>-----------</td>
<td>----------------</td>
</tr>
<tr>
<td>12016824</td>
<td>ANNIE ADAMS</td>
<td>9/11/2020</td>
<td>280.00</td>
</tr>
<tr>
<td>12017260</td>
<td>ANTHONY &amp; MYRA WILBURN</td>
<td>9/11/2020</td>
<td>218.23</td>
</tr>
<tr>
<td>12017188</td>
<td>ANTHONY S ARMBRUSTER</td>
<td>9/11/2020</td>
<td>338.58</td>
</tr>
<tr>
<td>12016269</td>
<td>APG OFFICE FURNISHINGS</td>
<td>9/10/2020</td>
<td>27,624.91</td>
</tr>
<tr>
<td>12016864</td>
<td>APRIL L. TURNER</td>
<td>9/11/2020</td>
<td>619.48</td>
</tr>
<tr>
<td>12016232</td>
<td>ARAMARK</td>
<td>9/10/2020</td>
<td>51.53</td>
</tr>
<tr>
<td>12016234</td>
<td>ARAMARK</td>
<td>9/10/2020</td>
<td>33,657.93</td>
</tr>
<tr>
<td>12017610</td>
<td>ARAMARK</td>
<td>9/14/2020</td>
<td>4,531.87</td>
</tr>
<tr>
<td>12016406</td>
<td>ARAMARK SERVICES INC</td>
<td>9/10/2020</td>
<td>405.00</td>
</tr>
<tr>
<td>12017734</td>
<td>ARAMARK SERVICES INC</td>
<td>9/14/2020</td>
<td>225.00</td>
</tr>
<tr>
<td>12016407</td>
<td>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP</td>
<td>9/10/2020</td>
<td>384.71</td>
</tr>
<tr>
<td>12016408</td>
<td>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP</td>
<td>9/10/2020</td>
<td>874.95</td>
</tr>
<tr>
<td>12017736</td>
<td>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP</td>
<td>9/14/2020</td>
<td>4,547.20</td>
</tr>
<tr>
<td>12017737</td>
<td>ARAMARK UNIFORM &amp; CAREER APPAREL GROUP</td>
<td>9/14/2020</td>
<td>510.07</td>
</tr>
<tr>
<td>12016744</td>
<td>ARKESHA SELLERS</td>
<td>9/10/2020</td>
<td>2,171.25</td>
</tr>
<tr>
<td>12016976</td>
<td>ARLENE NORTH</td>
<td>9/11/2020</td>
<td>100.09</td>
</tr>
<tr>
<td>12017433</td>
<td>ARON M DELL</td>
<td>9/11/2020</td>
<td>60.00</td>
</tr>
<tr>
<td>12017432</td>
<td>ARON M DELL &amp; JOSHUA J HARRIS</td>
<td>9/11/2020</td>
<td>810.85</td>
</tr>
<tr>
<td>12017816</td>
<td>ART CRAFT OPTICAL INC</td>
<td>9/14/2020</td>
<td>3,450.00</td>
</tr>
<tr>
<td>12017649</td>
<td>ARTEMIS CENTER</td>
<td>9/14/2020</td>
<td>22,927.99</td>
</tr>
<tr>
<td>12017517</td>
<td>ARVILLA FEE</td>
<td>9/11/2020</td>
<td>60.00</td>
</tr>
<tr>
<td>12016212</td>
<td>ASAP ATTORNEY SERVICE</td>
<td>9/10/2020</td>
<td>3,900.00</td>
</tr>
<tr>
<td>12017498</td>
<td>ASHLEY &amp; BRYON BLACK</td>
<td>9/11/2020</td>
<td>1,842.10</td>
</tr>
<tr>
<td>12017278</td>
<td>ASHLEY &amp; JASON SEIDLER</td>
<td>9/11/2020</td>
<td>1,666.98</td>
</tr>
<tr>
<td>12017212</td>
<td>ASHLEY &amp; JEREMY ACKERMAN</td>
<td>9/11/2020</td>
<td>81.57</td>
</tr>
<tr>
<td>12017337</td>
<td>ASHLEY AND ANTHONY MEYER</td>
<td>9/11/2020</td>
<td>200.07</td>
</tr>
<tr>
<td>12017137</td>
<td>ASHLEY D HALL</td>
<td>9/11/2020</td>
<td>211.95</td>
</tr>
<tr>
<td>12017324</td>
<td>ASHLEY FISHER</td>
<td>9/11/2020</td>
<td>1,631.75</td>
</tr>
<tr>
<td>12017462</td>
<td>ASHLEY M REAY</td>
<td>9/11/2020</td>
<td>489.40</td>
</tr>
<tr>
<td>12017442</td>
<td>ASHLEY N &amp; ANDREW G JACKSON</td>
<td>9/11/2020</td>
<td>732.45</td>
</tr>
<tr>
<td>12017443</td>
<td>ASHLEY N JACKSON</td>
<td>9/11/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>12017233</td>
<td>ASHLEY R CANNAROZZI</td>
<td>9/11/2020</td>
<td>92.34</td>
</tr>
<tr>
<td>12017160</td>
<td>ASHLEY SMITH</td>
<td>9/11/2020</td>
<td>15.39</td>
</tr>
<tr>
<td>12016224</td>
<td>AT&amp;T CORP</td>
<td>9/10/2020</td>
<td>32,646.46</td>
</tr>
<tr>
<td>12017606</td>
<td>AT&amp;T CORP</td>
<td>9/14/2020</td>
<td>31,743.95</td>
</tr>
<tr>
<td>12016401</td>
<td>AT&amp;T MOBILITY NATIONAL ACCOUNTS LLC</td>
<td>9/10/2020</td>
<td>226.55</td>
</tr>
<tr>
<td>12016402</td>
<td>AT&amp;T MOBILITY NATIONAL ACCOUNTS LLC</td>
<td>9/10/2020</td>
<td>5,470.36</td>
</tr>
<tr>
<td>12016398</td>
<td>AT&amp;T SERVICES INC</td>
<td>9/10/2020</td>
<td>95.24</td>
</tr>
<tr>
<td>12016399</td>
<td>AT&amp;T SERVICES INC</td>
<td>9/10/2020</td>
<td>1,198.59</td>
</tr>
<tr>
<td>12017726</td>
<td>AT&amp;T SERVICES INC</td>
<td>9/14/2020</td>
<td>2,912.00</td>
</tr>
<tr>
<td>12016982</td>
<td>AUDREY K AND JOSEPH THOMAS</td>
<td>9/11/2020</td>
<td>196.25</td>
</tr>
<tr>
<td>12016441</td>
<td>AUTO GLASS FITTERS</td>
<td>9/10/2020</td>
<td>195.00</td>
</tr>
<tr>
<td>12017788</td>
<td>AUTOZONE STORES LLC</td>
<td>9/14/2020</td>
<td>97.52</td>
</tr>
<tr>
<td>12016204</td>
<td>AVERY M. MOELLER</td>
<td>9/10/2020</td>
<td>132.83</td>
</tr>
<tr>
<td>12017731</td>
<td>B I INCORPORATED</td>
<td>9/14/2020</td>
<td>4,179.85</td>
</tr>
<tr>
<td>12017603</td>
<td>B&amp;H FOTO &amp; ELECTRONICS CORP</td>
<td>9/14/2020</td>
<td>229.99</td>
</tr>
<tr>
<td>12017296</td>
<td>BAILEY WOOLDRIDGE</td>
<td>9/11/2020</td>
<td>40.00</td>
</tr>
<tr>
<td>12016273</td>
<td>BALANCING CO. INC</td>
<td>9/10/2020</td>
<td>540.00</td>
</tr>
<tr>
<td>12016765</td>
<td>BALDWIN VALLEY LAW LLC</td>
<td>9/10/2020</td>
<td>6,012.50</td>
</tr>
<tr>
<td>12017592</td>
<td>BARBARA D. ASKINS</td>
<td>9/14/2020</td>
<td>43.17</td>
</tr>
<tr>
<td>12017228</td>
<td>BARBARA HESTON</td>
<td>9/11/2020</td>
<td>647.15</td>
</tr>
<tr>
<td>12016502</td>
<td>BARBER PROPERTY SERVICES LLC</td>
<td>9/10/2020</td>
<td>4,772.50</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>----------------</td>
<td>-------------</td>
<td>----------</td>
<td>----------------</td>
</tr>
<tr>
<td>12017611</td>
<td>BARBRA BERGMAN</td>
<td>9/14/2020</td>
<td>2,450.00</td>
</tr>
<tr>
<td>12016770</td>
<td>BARNES LAW LLC</td>
<td>9/10/2020</td>
<td>982.50</td>
</tr>
<tr>
<td>12016218</td>
<td>BARRETT PAVING MATERIALS INC</td>
<td>9/10/2020</td>
<td>3,831.56</td>
</tr>
<tr>
<td>12016219</td>
<td>BARRETT PAVING MATERIALS INC</td>
<td>9/10/2020</td>
<td>1,371.04</td>
</tr>
<tr>
<td>12017706</td>
<td>BEACON HEALTH CORP</td>
<td>9/14/2020</td>
<td>7,306.32</td>
</tr>
<tr>
<td>12016865</td>
<td>BEATRICE MARTIN-PAGE</td>
<td>9/11/2020</td>
<td>83.11</td>
</tr>
<tr>
<td>12017288</td>
<td>BECKY M &amp; CHARLES R RASMUSSEN</td>
<td>9/11/2020</td>
<td>107.73</td>
</tr>
<tr>
<td>12016921</td>
<td>BELKIS SIBERT</td>
<td>9/11/2020</td>
<td>239.87</td>
</tr>
<tr>
<td>12017240</td>
<td>BEN SMALLWOOD</td>
<td>9/11/2020</td>
<td>153.90</td>
</tr>
<tr>
<td>12017543</td>
<td>BENJAMIN SCOTT</td>
<td>9/11/2020</td>
<td>296.70</td>
</tr>
<tr>
<td>12017302</td>
<td>BENJAMIN TERMEER</td>
<td>9/11/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>12017512</td>
<td>BETH A WAGNER</td>
<td>9/11/2020</td>
<td>817.55</td>
</tr>
<tr>
<td>12016810</td>
<td>BETHANN B &amp; JEFFREY H KORCHINSKI</td>
<td>9/11/2020</td>
<td>2,434.37</td>
</tr>
<tr>
<td>12017486</td>
<td>BETHANY L &amp; ANDREW W MIKESSELL</td>
<td>9/11/2020</td>
<td>729.58</td>
</tr>
<tr>
<td>12017487</td>
<td>BETHANY L MIKESSELL</td>
<td>9/11/2020</td>
<td>30.00</td>
</tr>
<tr>
<td>12016825</td>
<td>BETTY BURNS</td>
<td>9/11/2020</td>
<td>86.05</td>
</tr>
<tr>
<td>12016877</td>
<td>BETTY MURPHY</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12016394</td>
<td>BHC BELMONT PINES HOSPITAL INC</td>
<td>9/10/2020</td>
<td>2,282.50</td>
</tr>
<tr>
<td>12016754</td>
<td>BIESER GREER &amp; LANDIS LLP</td>
<td>9/10/2020</td>
<td>277.50</td>
</tr>
<tr>
<td>12017536</td>
<td>BITTANY &amp; REX CARPENTER</td>
<td>9/11/2020</td>
<td>1,553.72</td>
</tr>
<tr>
<td>12017710</td>
<td>BLACK &amp; VEATCH CORPORATION</td>
<td>9/14/2020</td>
<td>147,335.31</td>
</tr>
<tr>
<td>12016298</td>
<td>BLADECUTTERS INC</td>
<td>9/10/2020</td>
<td>3,350.00</td>
</tr>
<tr>
<td>12017166</td>
<td>BOBBY &amp; CORI BROOKS II</td>
<td>9/11/2020</td>
<td>1,585.42</td>
</tr>
<tr>
<td>12017639</td>
<td>BOBCAT OF DAYTON, INC.</td>
<td>9/14/2020</td>
<td>164.89</td>
</tr>
<tr>
<td>12016755</td>
<td>BOGIN PATTERSON ELLIS SLATON &amp; STUMP LLP</td>
<td>9/10/2020</td>
<td>4,982.50</td>
</tr>
<tr>
<td>12017089</td>
<td>BRADLEY AND TIFFANY SMITH</td>
<td>9/11/2020</td>
<td>215.46</td>
</tr>
<tr>
<td>12016149</td>
<td>BRADLEY D WOODS</td>
<td>9/10/2020</td>
<td>264.50</td>
</tr>
<tr>
<td>12016290</td>
<td>BRAILEY DANIELS INC</td>
<td>9/10/2020</td>
<td>327.75</td>
</tr>
<tr>
<td>12017520</td>
<td>BRANDI M DOBSON</td>
<td>9/11/2020</td>
<td>1,449.13</td>
</tr>
<tr>
<td>12017234</td>
<td>BRANDY &amp; CHRISTOPHER ARTZ</td>
<td>9/11/2020</td>
<td>201.61</td>
</tr>
<tr>
<td>12016263</td>
<td>BREAKFIRE INC</td>
<td>9/10/2020</td>
<td>4,799.50</td>
</tr>
<tr>
<td>12017631</td>
<td>BREAKFIRE INC</td>
<td>9/14/2020</td>
<td>3,291.45</td>
</tr>
<tr>
<td>12017136</td>
<td>BRENT &amp; KRYSANNA NUSSBAUM</td>
<td>9/11/2020</td>
<td>1,012.11</td>
</tr>
<tr>
<td>12016749</td>
<td>BRENT E RAMBO, ATTY</td>
<td>9/10/2020</td>
<td>2,775.00</td>
</tr>
<tr>
<td>12017881</td>
<td>BRETT FORNEY</td>
<td>9/14/2020</td>
<td>1,000.00</td>
</tr>
<tr>
<td>12017225</td>
<td>BRIAN &amp; DEANNA VACHA</td>
<td>9/11/2020</td>
<td>100.03</td>
</tr>
<tr>
<td>12016194</td>
<td>BRIAN D. HUELSMAN</td>
<td>9/10/2020</td>
<td>103.50</td>
</tr>
<tr>
<td>12017176</td>
<td>BRIAN HARTT</td>
<td>9/11/2020</td>
<td>138.51</td>
</tr>
<tr>
<td>12017573</td>
<td>BRIAN KREMER</td>
<td>9/14/2020</td>
<td>38.53</td>
</tr>
<tr>
<td>12016981</td>
<td>BRIAN R JAMES</td>
<td>9/11/2020</td>
<td>622.65</td>
</tr>
<tr>
<td>12017140</td>
<td>BRIDGET FOSBURG</td>
<td>9/11/2020</td>
<td>61.56</td>
</tr>
<tr>
<td>12017552</td>
<td>BITTANY &amp; BASHAR ANTOON</td>
<td>9/11/2020</td>
<td>51.20</td>
</tr>
<tr>
<td>12017542</td>
<td>BITTANY &amp; BENJAMIN SCOTT</td>
<td>9/11/2020</td>
<td>668.05</td>
</tr>
<tr>
<td>12017364</td>
<td>BITTANY &amp; DAVID DEWEES</td>
<td>9/11/2020</td>
<td>1,179.80</td>
</tr>
<tr>
<td>12017431</td>
<td>BITTANY &amp; DUSTIN RENZ</td>
<td>9/11/2020</td>
<td>946.35</td>
</tr>
<tr>
<td>12017539</td>
<td>BITTANY &amp; LOGAN HECKMAN</td>
<td>9/11/2020</td>
<td>818.90</td>
</tr>
<tr>
<td>12017111</td>
<td>BITTANY COX-OLDFIELD</td>
<td>9/11/2020</td>
<td>87.72</td>
</tr>
<tr>
<td>12017467</td>
<td>BITTANY GANZSAETO</td>
<td>9/11/2020</td>
<td>1,128.05</td>
</tr>
<tr>
<td>12017394</td>
<td>BITTANY HEBERT</td>
<td>9/11/2020</td>
<td>782.00</td>
</tr>
<tr>
<td>12017318</td>
<td>BITTANY HOLTEN</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12016922</td>
<td>BITTANY JURGENS-THOMPSON</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017173</td>
<td>BITTANY VANHOOK</td>
<td>9/11/2020</td>
<td>146.20</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------------------</td>
<td>------------</td>
<td>----------------</td>
</tr>
<tr>
<td>12017585</td>
<td>BRITTANY WISSING</td>
<td>9/14/2020</td>
<td>36.80</td>
</tr>
<tr>
<td>12017557</td>
<td>BROOKE &amp; ROY LOWRIE</td>
<td>9/11/2020</td>
<td>10.01</td>
</tr>
<tr>
<td>12017587</td>
<td>BROOKE C. JORDAN</td>
<td>9/14/2020</td>
<td>36.80</td>
</tr>
<tr>
<td>12017412</td>
<td>BROOKE MOSLEY</td>
<td>9/11/2020</td>
<td>169.29</td>
</tr>
<tr>
<td>12016213</td>
<td>BROOKVILLE RENTAL INC</td>
<td>9/10/2020</td>
<td>22.95</td>
</tr>
<tr>
<td>12017356</td>
<td>BRYAN VINCENT DUNAWAY</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017277</td>
<td>BRYON BARTHOLOMEW</td>
<td>9/11/2020</td>
<td>138.51</td>
</tr>
<tr>
<td>12016793</td>
<td>BUR OF VITAL STATS FL ST BD OF HEALTH</td>
<td>9/10/2020</td>
<td>5.00</td>
</tr>
<tr>
<td>12016419</td>
<td>BURLINGTON COAT FACTORY</td>
<td>9/10/2020</td>
<td>5,206.69</td>
</tr>
<tr>
<td>12017637</td>
<td>BUSCHUR ENTERPRISES INC</td>
<td>9/14/2020</td>
<td>14.51</td>
</tr>
<tr>
<td>12016343</td>
<td>BUTLER COUNTY SHERIFF</td>
<td>9/10/2020</td>
<td>50.00</td>
</tr>
<tr>
<td>12016758</td>
<td>BYRON K SHAW</td>
<td>9/10/2020</td>
<td>977.50</td>
</tr>
<tr>
<td>12016928</td>
<td>C BRYAN OR NICOLE FORNSHELL</td>
<td>9/11/2020</td>
<td>189.43</td>
</tr>
<tr>
<td>12016171</td>
<td>C. DARON RAYNOR</td>
<td>9/10/2020</td>
<td>22.43</td>
</tr>
<tr>
<td>12016325</td>
<td>CABLES &amp; CONNECTOR TECHNOLOGIES</td>
<td>9/10/2020</td>
<td>121.10</td>
</tr>
<tr>
<td>12017522</td>
<td>CAHTERINE BLYTH</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017763</td>
<td>CALDERON TEXTILES LLC</td>
<td>9/14/2020</td>
<td>1,450.00</td>
</tr>
<tr>
<td>12017299</td>
<td>CANDACE AND THOMAS PEERA</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12016748</td>
<td>CANDI S RAMBO, ATTY</td>
<td>9/10/2020</td>
<td>3,415.00</td>
</tr>
<tr>
<td>12016953</td>
<td>CANDY R HARDY</td>
<td>9/11/2020</td>
<td>300.07</td>
</tr>
<tr>
<td>12017409</td>
<td>CAREY M SHORT</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017008</td>
<td>CARI OEHLENSCHLAGER</td>
<td>9/11/2020</td>
<td>1,931.16</td>
</tr>
<tr>
<td>12016780</td>
<td>CARL A LUX</td>
<td>9/10/2020</td>
<td>810.00</td>
</tr>
<tr>
<td>12016814</td>
<td>CARLEEN MCKEEVER &amp; LONISHA HOUSTON</td>
<td>9/11/2020</td>
<td>431.00</td>
</tr>
<tr>
<td>12016990</td>
<td>CARLENE MAY</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12017438</td>
<td>CARLI A AMLIN</td>
<td>9/11/2020</td>
<td>1,166.00</td>
</tr>
<tr>
<td>12017477</td>
<td>CARLY A &amp; THOMAS E TROST</td>
<td>9/11/2020</td>
<td>668.05</td>
</tr>
<tr>
<td>12017478</td>
<td>CARLY A TROST</td>
<td>9/11/2020</td>
<td>668.05</td>
</tr>
<tr>
<td>12016924</td>
<td>CAROL AVERY</td>
<td>9/11/2020</td>
<td>230.85</td>
</tr>
<tr>
<td>12016759</td>
<td>CAROL J HOLM, ATTY</td>
<td>9/10/2020</td>
<td>505.00</td>
</tr>
<tr>
<td>12016159</td>
<td>CAROLINE N NICHOLS</td>
<td>9/10/2020</td>
<td>235.18</td>
</tr>
<tr>
<td>12017289</td>
<td>CAROLYN L NEACE</td>
<td>9/11/2020</td>
<td>169.29</td>
</tr>
<tr>
<td>12016977</td>
<td>CAROLYN MONEBRAKE-NEAL</td>
<td>9/11/2020</td>
<td>255.34</td>
</tr>
<tr>
<td>12017049</td>
<td>CAROLYN R TRIPP</td>
<td>9/11/2020</td>
<td>218.54</td>
</tr>
<tr>
<td>12016258</td>
<td>CARROLL WUERTZ TIRE CO.</td>
<td>9/10/2020</td>
<td>3,556.49</td>
</tr>
<tr>
<td>12017627</td>
<td>CARROLL WUERTZ TIRE CO.</td>
<td>9/14/2020</td>
<td>2,005.44</td>
</tr>
<tr>
<td>12016362</td>
<td>CASE WESTERN RESERVE UNIVERSITY</td>
<td>9/10/2020</td>
<td>967.44</td>
</tr>
<tr>
<td>12017281</td>
<td>CASEY A MURPHY &amp; BRYAN V STRAIN</td>
<td>9/11/2020</td>
<td>113.89</td>
</tr>
<tr>
<td>12017459</td>
<td>CASSANDRA &amp; JOSHUA RINGO</td>
<td>9/11/2020</td>
<td>2,004.15</td>
</tr>
<tr>
<td>12016485</td>
<td>CASSANDRA A REEVES</td>
<td>9/10/2020</td>
<td>732.00</td>
</tr>
<tr>
<td>12017576</td>
<td>CASSANDRA DREW</td>
<td>9/14/2020</td>
<td>71.88</td>
</tr>
<tr>
<td>12016189</td>
<td>CASSANDRA I. BURRELL-WILLIAMS</td>
<td>9/10/2020</td>
<td>19.55</td>
</tr>
<tr>
<td>12017590</td>
<td>CASSIA PATTEN</td>
<td>9/14/2020</td>
<td>79.93</td>
</tr>
<tr>
<td>12016827</td>
<td>CATHERINE BURTON</td>
<td>9/11/2020</td>
<td>233.93</td>
</tr>
<tr>
<td>12016250</td>
<td>CATHOLIC SOCIAL SERVICES</td>
<td>9/10/2020</td>
<td>6,595.88</td>
</tr>
<tr>
<td>12017622</td>
<td>CATHOLIC SOCIAL SERVICES</td>
<td>9/14/2020</td>
<td>175.00</td>
</tr>
<tr>
<td>12016766</td>
<td>CAVINDER LAW OFFICE</td>
<td>9/10/2020</td>
<td>1,312.50</td>
</tr>
<tr>
<td>12017748</td>
<td>CAYMAN CHEMICAL COMPANY INC</td>
<td>9/14/2020</td>
<td>1,158.25</td>
</tr>
<tr>
<td>12016378</td>
<td>CDW GOVERNMENT INC</td>
<td>9/10/2020</td>
<td>1,949.61</td>
</tr>
<tr>
<td>12017578</td>
<td>CECILIA WILSON</td>
<td>9/14/2020</td>
<td>63.83</td>
</tr>
<tr>
<td>12016178</td>
<td>CEDRIC L. MCGHEE</td>
<td>9/10/2020</td>
<td>50.00</td>
</tr>
<tr>
<td>12017786</td>
<td>CELLEBRITE INC</td>
<td>9/14/2020</td>
<td>6,325.00</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------------------------------------------</td>
<td>-----------</td>
<td>----------------</td>
</tr>
<tr>
<td>12017730</td>
<td>CERILLIANT CORPORATION</td>
<td>9/14/2020</td>
<td>10,010.99</td>
</tr>
<tr>
<td>12017749</td>
<td>CG EGLI INC</td>
<td>9/14/2020</td>
<td>2,565.00</td>
</tr>
<tr>
<td>12017041</td>
<td>CHANTEL K FRANKLIN</td>
<td>9/11/2020</td>
<td>189.97</td>
</tr>
<tr>
<td>12017389</td>
<td>CHANTELL WILLIAMSON</td>
<td>9/11/2020</td>
<td>200.07</td>
</tr>
<tr>
<td>12016229</td>
<td>CHAPEL ROMANOFF TECHNOLOGIES LLC</td>
<td>9/10/2020</td>
<td>16,094.45</td>
</tr>
<tr>
<td>12016879</td>
<td>CHARITY OR JOHN ESTLE</td>
<td>9/11/2020</td>
<td>171.91</td>
</tr>
<tr>
<td>12017353</td>
<td>CHARITY TURNER</td>
<td>9/11/2020</td>
<td>240.39</td>
</tr>
<tr>
<td>12016139</td>
<td>CHARLENE M. CASTLE</td>
<td>9/10/2020</td>
<td>49.45</td>
</tr>
<tr>
<td>12017343</td>
<td>CHARLES BURTON MCDANIEL JR</td>
<td>9/11/2020</td>
<td>138.51</td>
</tr>
<tr>
<td>12017575</td>
<td>CHARLES KRAMER</td>
<td>9/14/2020</td>
<td>8.05</td>
</tr>
<tr>
<td>12016161</td>
<td>CHARLES L WYSS</td>
<td>9/10/2020</td>
<td>310.50</td>
</tr>
<tr>
<td>12017466</td>
<td>CHARLES M WILLIS</td>
<td>9/11/2020</td>
<td>40.00</td>
</tr>
<tr>
<td>12016196</td>
<td>CHARLES T. CROMLEY JR.</td>
<td>9/10/2020</td>
<td>244.38</td>
</tr>
<tr>
<td>12016745</td>
<td>CHARLES W SLICER III</td>
<td>9/10/2020</td>
<td>745.49</td>
</tr>
<tr>
<td>12016751</td>
<td>CHARLES W SLICER JR ATTY</td>
<td>9/10/2020</td>
<td>412.50</td>
</tr>
<tr>
<td>12017051</td>
<td>CHARLOTTE GRAY</td>
<td>9/11/2020</td>
<td>218.72</td>
</tr>
<tr>
<td>12016162</td>
<td>CHARLOTTE L DORIA</td>
<td>9/10/2020</td>
<td>400.78</td>
</tr>
<tr>
<td>12017000</td>
<td>CHARLOTTE MOORE</td>
<td>9/11/2020</td>
<td>206.22</td>
</tr>
<tr>
<td>12017525</td>
<td>CHAYNA &amp; JOSEPH ROWLAND</td>
<td>9/11/2020</td>
<td>179.20</td>
</tr>
<tr>
<td>12017526</td>
<td>CHAYNA ROWLAND</td>
<td>9/11/2020</td>
<td>30.00</td>
</tr>
<tr>
<td>12017171</td>
<td>CHELSE &amp; JAMES WHALEN</td>
<td>9/11/2020</td>
<td>369.36</td>
</tr>
<tr>
<td>12017023</td>
<td>CHENE DORAN</td>
<td>9/11/2020</td>
<td>384.66</td>
</tr>
<tr>
<td>12017338</td>
<td>CHERIE HITTLE</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12016451</td>
<td>CHERYL &amp; COMPANY</td>
<td>9/10/2020</td>
<td>94.96</td>
</tr>
<tr>
<td>12017532</td>
<td>CHERYL A CLIFT</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12016963</td>
<td>CHERYL A OR PAUL A NEFF</td>
<td>9/11/2020</td>
<td>3,589.34</td>
</tr>
<tr>
<td>12017167</td>
<td>CHERYL EASTLICK</td>
<td>9/11/2020</td>
<td>76.95</td>
</tr>
<tr>
<td>12016853</td>
<td>CHERYL JONES</td>
<td>9/11/2020</td>
<td>1,293.28</td>
</tr>
<tr>
<td>12017559</td>
<td>CHERYL KEYTON</td>
<td>9/14/2020</td>
<td>1,437.50</td>
</tr>
<tr>
<td>12016143</td>
<td>CHERYL L. LARCOM</td>
<td>9/10/2020</td>
<td>142.03</td>
</tr>
<tr>
<td>12016495</td>
<td>CHILD PSYCH SERVICES LLC</td>
<td>9/10/2020</td>
<td>1,800.00</td>
</tr>
<tr>
<td>12017255</td>
<td>CHRIS AND MEAGAN CUMMINS</td>
<td>9/11/2020</td>
<td>215.46</td>
</tr>
<tr>
<td>12017235</td>
<td>CHRIS CALDuell</td>
<td>9/11/2020</td>
<td>153.90</td>
</tr>
<tr>
<td>12017524</td>
<td>CHRIS R CRONAN</td>
<td>9/11/2020</td>
<td>158.98</td>
</tr>
<tr>
<td>12017156</td>
<td>CHRISTA GILLILAND</td>
<td>9/11/2020</td>
<td>115.42</td>
</tr>
<tr>
<td>12017085</td>
<td>CHRISTAL HUDSON</td>
<td>9/11/2020</td>
<td>128.08</td>
</tr>
<tr>
<td>12017263</td>
<td>CHRISTINA &amp; BRIAN LOONEY</td>
<td>9/11/2020</td>
<td>124.66</td>
</tr>
<tr>
<td>12017236</td>
<td>CHRISTINA &amp; JOSHUA DEVANEY</td>
<td>9/11/2020</td>
<td>124.66</td>
</tr>
<tr>
<td>12017310</td>
<td>CHRISTINA M &amp; ADAM D DOWNS</td>
<td>9/11/2020</td>
<td>591.47</td>
</tr>
<tr>
<td>12017005</td>
<td>CHRISTINA MOORE</td>
<td>9/11/2020</td>
<td>279.23</td>
</tr>
<tr>
<td>12016935</td>
<td>CHRISTINE BUSCHUR-WALTERS</td>
<td>9/11/2020</td>
<td>267.43</td>
</tr>
<tr>
<td>12017405</td>
<td>CHRISTINE R &amp; JOHNATHON E OILER</td>
<td>9/11/2020</td>
<td>1,444.78</td>
</tr>
<tr>
<td>12017406</td>
<td>CHRISTINE R OILER</td>
<td>9/11/2020</td>
<td>40.00</td>
</tr>
<tr>
<td>12017387</td>
<td>CHRISTOPHER &amp; DOMINICK CHAPA</td>
<td>9/11/2020</td>
<td>124.66</td>
</tr>
<tr>
<td>12016763</td>
<td>CHRISTOPHER B EPLEY CO LPA</td>
<td>9/10/2020</td>
<td>3,615.00</td>
</tr>
<tr>
<td>12016182</td>
<td>CHRISTOPHER D REATEGUI</td>
<td>9/10/2020</td>
<td>50.00</td>
</tr>
<tr>
<td>12017365</td>
<td>CHRISTOPHER TIPPIE STOKES</td>
<td>9/11/2020</td>
<td>489.40</td>
</tr>
<tr>
<td>12016772</td>
<td>CICERO ADAMS LLC</td>
<td>9/10/2020</td>
<td>457.50</td>
</tr>
<tr>
<td>12016337</td>
<td>CINTAS CORPORATION</td>
<td>9/10/2020</td>
<td>1,169.47</td>
</tr>
<tr>
<td>12017673</td>
<td>CINTAS CORPORATION</td>
<td>9/14/2020</td>
<td>2,381.61</td>
</tr>
<tr>
<td>12016459</td>
<td>CIRQUAL INC</td>
<td>9/10/2020</td>
<td>1,575.00</td>
</tr>
<tr>
<td>8127930</td>
<td>CITY OF DAYTON (ACH)</td>
<td>9/16/2020</td>
<td>606,025.98</td>
</tr>
</tbody>
</table>
# Payments Approved by Board of County Commissioners on 9/15/2020

<table>
<thead>
<tr>
<th>PAYMENT NUMBER</th>
<th>VENDOR NAME</th>
<th>PAY DATE</th>
<th>PAYMENT AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>12017884</td>
<td>CITY OF DAYTON WATER REVENUE</td>
<td>9/14/2020</td>
<td>147.03</td>
</tr>
<tr>
<td>12016348</td>
<td>CITY OF HUBER HEIGHTS</td>
<td>9/10/2020</td>
<td>160.53</td>
</tr>
<tr>
<td>12017680</td>
<td>CITY OF HUBER HEIGHTS</td>
<td>9/14/2020</td>
<td>160.53</td>
</tr>
<tr>
<td>12017681</td>
<td>CITY OF HUBER HEIGHTS</td>
<td>9/14/2020</td>
<td>7,000.00</td>
</tr>
<tr>
<td>12017676</td>
<td>CITY OF MIAMISBURG</td>
<td>9/14/2020</td>
<td>67.00</td>
</tr>
<tr>
<td>12017677</td>
<td>CITY OF MIAMISBURG</td>
<td>9/14/2020</td>
<td>104.50</td>
</tr>
<tr>
<td>12017678</td>
<td>CITY OF MIAMISBURG</td>
<td>9/14/2020</td>
<td>67.00</td>
</tr>
<tr>
<td>12017679</td>
<td>CITY OF MIAMISBURG</td>
<td>9/14/2020</td>
<td>104.50</td>
</tr>
<tr>
<td>12016349</td>
<td>CITY OF VANDALIA</td>
<td>9/10/2020</td>
<td>33.86</td>
</tr>
<tr>
<td>12017509</td>
<td>CLAUDINE ROETH</td>
<td>9/11/2020</td>
<td>489.40</td>
</tr>
<tr>
<td>12016938</td>
<td>CLIFFORD OR LAURETTA PHILLIPS</td>
<td>9/11/2020</td>
<td>251.96</td>
</tr>
<tr>
<td>12016965</td>
<td>CLOORESSEA A BROOKS GARRETT</td>
<td>9/11/2020</td>
<td>2,117.30</td>
</tr>
<tr>
<td>12017764</td>
<td>CNE GAS HOLDINGS</td>
<td>9/14/2020</td>
<td>638.65</td>
</tr>
<tr>
<td>12017781</td>
<td>CNG SERVICES LLC</td>
<td>9/14/2020</td>
<td>1,243.21</td>
</tr>
<tr>
<td>12017793</td>
<td>COBRA SYSTEMS INC</td>
<td>9/14/2020</td>
<td>75,637.50</td>
</tr>
<tr>
<td>12016898</td>
<td>COLLEEN MALLORY</td>
<td>9/11/2020</td>
<td>344.21</td>
</tr>
<tr>
<td>12016489</td>
<td>COMFORT SYSTEMS USA OH</td>
<td>9/10/2020</td>
<td>2,166.57</td>
</tr>
<tr>
<td>12016476</td>
<td>COMMUNITY ALTERNATIVE SUPPORT SERV INC</td>
<td>9/10/2020</td>
<td>1,862.50</td>
</tr>
<tr>
<td>12017654</td>
<td>COMPUNET CLINICAL LABS</td>
<td>9/14/2020</td>
<td>318.49</td>
</tr>
<tr>
<td>12016979</td>
<td>CONNIE BETHEL</td>
<td>9/11/2020</td>
<td>239.44</td>
</tr>
<tr>
<td>12017028</td>
<td>CONNIE R TARONT</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12016775</td>
<td>CONNORS LAW OFFICE LLC</td>
<td>9/10/2020</td>
<td>352.50</td>
</tr>
<tr>
<td>12016420</td>
<td>CONSTANCE BEAL</td>
<td>9/10/2020</td>
<td>27.30</td>
</tr>
<tr>
<td>12016464</td>
<td>CONTROLS CENTER INC</td>
<td>9/10/2020</td>
<td>97.96</td>
</tr>
<tr>
<td>12017701</td>
<td>COOKS DIRECT INC</td>
<td>9/14/2020</td>
<td>168.86</td>
</tr>
<tr>
<td>12017217</td>
<td>CORNELIUS M HAGANS</td>
<td>9/11/2020</td>
<td>184.68</td>
</tr>
<tr>
<td>12016282</td>
<td>COUNTY CORP</td>
<td>9/10/2020</td>
<td>720.00</td>
</tr>
<tr>
<td>12016283</td>
<td>COUNTY CORP</td>
<td>9/10/2020</td>
<td>21,759.00</td>
</tr>
<tr>
<td>12017643</td>
<td>COUNTY CORP</td>
<td>9/14/2020</td>
<td>1,485.00</td>
</tr>
<tr>
<td>8127934</td>
<td>COUNTY CORP (ACH)</td>
<td>9/16/2020</td>
<td>1,160,000.00</td>
</tr>
<tr>
<td>12016417</td>
<td>COURTVIEW JUSTICE SOLUTIONS INC</td>
<td>9/10/2020</td>
<td>3,931.25</td>
</tr>
<tr>
<td>12017741</td>
<td>COURTVIEW JUSTICE SOLUTIONS INC</td>
<td>9/14/2020</td>
<td>157.25</td>
</tr>
<tr>
<td>12016354</td>
<td>COVERALL HBCS</td>
<td>9/10/2020</td>
<td>900.00</td>
</tr>
<tr>
<td>12016445</td>
<td>COVERTRACK GROUP INC</td>
<td>9/10/2020</td>
<td>2,160.00</td>
</tr>
<tr>
<td>12017771</td>
<td>COVERTRACK GROUP INC</td>
<td>9/14/2020</td>
<td>3,780.00</td>
</tr>
<tr>
<td>12017633</td>
<td>Cox Media Group-OHIO</td>
<td>9/14/2020</td>
<td>146.97</td>
</tr>
<tr>
<td>12017135</td>
<td>CRAIG &amp; LYNDSEY SUITMAN</td>
<td>9/11/2020</td>
<td>100.03</td>
</tr>
<tr>
<td>12017321</td>
<td>CRAIG YOUNGBERG</td>
<td>9/11/2020</td>
<td>734.10</td>
</tr>
<tr>
<td>12016304</td>
<td>CREATIVE BANNERS FLAGS &amp; POLES INC</td>
<td>9/10/2020</td>
<td>204.00</td>
</tr>
<tr>
<td>12016761</td>
<td>CRISTY OAKES ATTY</td>
<td>9/10/2020</td>
<td>964.52</td>
</tr>
<tr>
<td>12016484</td>
<td>CROWN CASTLE FIBER LLC</td>
<td>9/10/2020</td>
<td>2,408.46</td>
</tr>
<tr>
<td>12017688</td>
<td>CROWN EQUIPMENT CORP</td>
<td>9/14/2020</td>
<td>469.07</td>
</tr>
<tr>
<td>12016804</td>
<td>CROWN PERSONNEL SERVICES INC</td>
<td>9/10/2020</td>
<td>59,870.61</td>
</tr>
<tr>
<td>12017287</td>
<td>CRYSTAL &amp; JAMES BRYANT</td>
<td>9/11/2020</td>
<td>773.22</td>
</tr>
<tr>
<td>12016964</td>
<td>CRYSTAL D CAMPBELL</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12016514</td>
<td>CSH DESIGN CO</td>
<td>9/10/2020</td>
<td>2,643.30</td>
</tr>
<tr>
<td>12016902</td>
<td>CURTIS &amp; LOU RENE MANN</td>
<td>9/11/2020</td>
<td>96.96</td>
</tr>
<tr>
<td>12017264</td>
<td>CURTIS EMIG</td>
<td>9/11/2020</td>
<td>230.85</td>
</tr>
<tr>
<td>12017282</td>
<td>CYNTHIA &amp; JESSE SWAFFORD</td>
<td>9/11/2020</td>
<td>2,759.21</td>
</tr>
<tr>
<td>12017435</td>
<td>CYNTHIA &amp; TIMOTHY RESCH</td>
<td>9/11/2020</td>
<td>742.82</td>
</tr>
<tr>
<td>12016844</td>
<td>CYNTHIA BARBER</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12016983</td>
<td>CYNTHIA C JORDAN</td>
<td>9/11/2020</td>
<td>1,336.10</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>---------------</td>
<td>----------------------------------</td>
<td>-----------</td>
<td>----------------</td>
</tr>
<tr>
<td>12017098</td>
<td>CYNTHIA ROBINSON-HURDLE</td>
<td>9/11/2020</td>
<td>437.97</td>
</tr>
<tr>
<td>12016340</td>
<td>D &amp; S AUTO PARTS INC</td>
<td>9/10/2020</td>
<td>408.76</td>
</tr>
<tr>
<td>12017674</td>
<td>D &amp; S AUTO PARTS INC</td>
<td>9/14/2020</td>
<td>1,063.98</td>
</tr>
<tr>
<td>12017648</td>
<td>DACC EPI FOUNDATION</td>
<td>9/14/2020</td>
<td>13,605.84</td>
</tr>
<tr>
<td>12017032</td>
<td>DACIA SNELLING</td>
<td>9/11/2020</td>
<td>375.07</td>
</tr>
<tr>
<td>12017708</td>
<td>DAIKIN APPLIED AMERICAS INC</td>
<td>9/14/2020</td>
<td>1,279.40</td>
</tr>
<tr>
<td>12017096</td>
<td>DALE BINKLEY</td>
<td>9/11/2020</td>
<td>125.27</td>
</tr>
<tr>
<td>12017279</td>
<td>DAN FORD</td>
<td>9/11/2020</td>
<td>978.80</td>
</tr>
<tr>
<td>12016200</td>
<td>DANA L. SINGER</td>
<td>9/10/2020</td>
<td>247.25</td>
</tr>
<tr>
<td>12016318</td>
<td>DANCO LETTERING</td>
<td>9/10/2020</td>
<td>105.00</td>
</tr>
<tr>
<td>12017447</td>
<td>DANIEL M YOUNG</td>
<td>9/11/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>12017044</td>
<td>DANIEL OR DEBORAH KELLEHER</td>
<td>9/11/2020</td>
<td>75.41</td>
</tr>
<tr>
<td>12017303</td>
<td>DANIELLE MARIE PAGE</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017148</td>
<td>DANYELLE WRIGHT</td>
<td>9/11/2020</td>
<td>84.64</td>
</tr>
<tr>
<td>12016186</td>
<td>DARIUS M. COLLIER</td>
<td>9/10/2020</td>
<td>12.71</td>
</tr>
<tr>
<td>12016949</td>
<td>DARLENE &amp; TIMOTHY CHAFINS</td>
<td>9/11/2020</td>
<td>1,193.69</td>
</tr>
<tr>
<td>12016950</td>
<td>DARLENE A CHAFINS</td>
<td>9/11/2020</td>
<td>30.00</td>
</tr>
<tr>
<td>12017535</td>
<td>DARREN MILLER</td>
<td>9/11/2020</td>
<td>40.00</td>
</tr>
<tr>
<td>12017414</td>
<td>DARREN T GIBSON</td>
<td>9/11/2020</td>
<td>124.81</td>
</tr>
<tr>
<td>12017417</td>
<td>DARVETTE WHITAKER</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017492</td>
<td>DATALION CULPEPPER</td>
<td>9/11/2020</td>
<td>757.63</td>
</tr>
<tr>
<td>12017662</td>
<td>DAUM &amp; ASSOCIATES</td>
<td>9/14/2020</td>
<td>200.00</td>
</tr>
<tr>
<td>12017121</td>
<td>DAVID &amp; GRACE MARSHALL</td>
<td>9/11/2020</td>
<td>203.28</td>
</tr>
<tr>
<td>12016181</td>
<td>DAVID D. SHIELDS</td>
<td>9/10/2020</td>
<td>50.00</td>
</tr>
<tr>
<td>12016972</td>
<td>DAVID OR ELIZABETH A GEIS</td>
<td>9/11/2020</td>
<td>211.32</td>
</tr>
<tr>
<td>12016873</td>
<td>DAVID OR KARRIE SHORT</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12016771</td>
<td>DAVID SMITH</td>
<td>9/10/2020</td>
<td>1,635.00</td>
</tr>
<tr>
<td>12016955</td>
<td>DAWN D COFIELD</td>
<td>9/11/2020</td>
<td>1,589.42</td>
</tr>
<tr>
<td>12016855</td>
<td>DAWN POTTER</td>
<td>9/11/2020</td>
<td>325.66</td>
</tr>
<tr>
<td>12016741</td>
<td>DAWN S GARRETT ATTY AT LAW</td>
<td>9/10/2020</td>
<td>180.00</td>
</tr>
<tr>
<td>12016230</td>
<td>DAY-CON SUPPLIES LLC</td>
<td>9/10/2020</td>
<td>697.00</td>
</tr>
<tr>
<td>12017608</td>
<td>DAY-CON SUPPLIES LLC</td>
<td>9/14/2020</td>
<td>119.70</td>
</tr>
<tr>
<td>12017663</td>
<td>DAY-MONT CO CONVENTION &amp;</td>
<td>9/14/2020</td>
<td>77,088.28</td>
</tr>
<tr>
<td>12016278</td>
<td>DAYBREAK, INC.</td>
<td>9/10/2020</td>
<td>21,419.18</td>
</tr>
<tr>
<td>12016303</td>
<td>DAYTON BAR ASSOCIATION</td>
<td>9/10/2020</td>
<td>35.00</td>
</tr>
<tr>
<td>12016223</td>
<td>DAYTON BUSINESS JOURNAL</td>
<td>9/10/2020</td>
<td>60.00</td>
</tr>
<tr>
<td>12016439</td>
<td>DAYTON CAPSCREW CO</td>
<td>9/10/2020</td>
<td>482.56</td>
</tr>
<tr>
<td>12016293</td>
<td>DAYTON PARTS CO NAPA</td>
<td>9/10/2020</td>
<td>2,621.08</td>
</tr>
<tr>
<td>12017652</td>
<td>DAYTON PARTS CO NAPA</td>
<td>9/14/2020</td>
<td>3,596.67</td>
</tr>
<tr>
<td>12016243</td>
<td>DAYTON POWER AND LIGHT</td>
<td>9/10/2020</td>
<td>47,052.42</td>
</tr>
<tr>
<td>12016244</td>
<td>DAYTON POWER AND LIGHT</td>
<td>9/10/2020</td>
<td>2,407.54</td>
</tr>
<tr>
<td>12016799</td>
<td>DAYTON POWER AND LIGHT</td>
<td>9/10/2020</td>
<td>153.16</td>
</tr>
<tr>
<td>12016803</td>
<td>DAYTON POWER AND LIGHT</td>
<td>9/10/2020</td>
<td>5,944.47</td>
</tr>
<tr>
<td>12017617</td>
<td>DAYTON POWER AND LIGHT</td>
<td>9/14/2020</td>
<td>34,927.78</td>
</tr>
<tr>
<td>12017618</td>
<td>DAYTON POWER AND LIGHT</td>
<td>9/14/2020</td>
<td>13,067.52</td>
</tr>
<tr>
<td>12017883</td>
<td>DAYTON POWER AND LIGHT</td>
<td>9/14/2020</td>
<td>634.57</td>
</tr>
<tr>
<td>12016320</td>
<td>DAYTON QUALITY STARTER INC.</td>
<td>9/10/2020</td>
<td>66.50</td>
</tr>
<tr>
<td>12016326</td>
<td>DAYTON RELIABLE AIR FILTER SVS</td>
<td>9/10/2020</td>
<td>67.02</td>
</tr>
<tr>
<td>12016245</td>
<td>DAYTON STENCIL WORKS CO</td>
<td>9/10/2020</td>
<td>1,265.55</td>
</tr>
<tr>
<td>12017668</td>
<td>DAYTON TOOL CRIB INC</td>
<td>9/14/2020</td>
<td>42.34</td>
</tr>
<tr>
<td>12016989</td>
<td>DEAN HEYNE</td>
<td>9/11/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>12016988</td>
<td>DEAN OR MINDY HEYNE</td>
<td>9/11/2020</td>
<td>2,186.46</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>----------------</td>
<td>------------------------------------------</td>
<td>----------</td>
<td>----------------</td>
</tr>
<tr>
<td>12016872</td>
<td>DEBBIE BAKER</td>
<td>9/11/2020</td>
<td>444.77</td>
</tr>
<tr>
<td>12017317</td>
<td>DEBORAH BIDLACK</td>
<td>9/11/2020</td>
<td>383.21</td>
</tr>
<tr>
<td>12017070</td>
<td>DEBORAH CARMICHAEL</td>
<td>9/11/2020</td>
<td>161.59</td>
</tr>
<tr>
<td>12017009</td>
<td>DEBORAH K STORMER</td>
<td>9/11/2020</td>
<td>160.42</td>
</tr>
<tr>
<td>12016912</td>
<td>DEBORAH KINDRED</td>
<td>9/11/2020</td>
<td>239.44</td>
</tr>
<tr>
<td>12016866</td>
<td>DEBORAH L HEIL</td>
<td>9/11/2020</td>
<td>2,601.95</td>
</tr>
<tr>
<td>12017192</td>
<td>DEBORAH SNEARY</td>
<td>9/11/2020</td>
<td>19.70</td>
</tr>
<tr>
<td>12016894</td>
<td>DEBRA &amp; MICHAEL WALKER</td>
<td>9/11/2020</td>
<td>541.81</td>
</tr>
<tr>
<td>12017014</td>
<td>DEBRA A. BELLAMY</td>
<td>9/11/2020</td>
<td>597.22</td>
</tr>
<tr>
<td>12017162</td>
<td>DEBRA ROWLAND</td>
<td>9/11/2020</td>
<td>390.16</td>
</tr>
<tr>
<td>12016850</td>
<td>DEBRA WALTON</td>
<td>9/11/2020</td>
<td>95.32</td>
</tr>
<tr>
<td>12017307</td>
<td>DEDRA J &amp; KEVIN L ALLISON</td>
<td>9/11/2020</td>
<td>4,604.20</td>
</tr>
<tr>
<td>12016890</td>
<td>DEENA BOBO</td>
<td>9/11/2020</td>
<td>91.94</td>
</tr>
<tr>
<td>12016494</td>
<td>DEFENDER DEPOT, LLC</td>
<td>9/10/2020</td>
<td>54,750.00</td>
</tr>
<tr>
<td>12016435</td>
<td>DEHIELO INC</td>
<td>9/10/2020</td>
<td>4,614.89</td>
</tr>
<tr>
<td>12016397</td>
<td>DELL MARKETING LP</td>
<td>9/10/2020</td>
<td>619.61</td>
</tr>
<tr>
<td>12017724</td>
<td>DELL MARKETING LP</td>
<td>9/14/2020</td>
<td>233,059.65</td>
</tr>
<tr>
<td>12017725</td>
<td>DELL MARKETING LP</td>
<td>9/14/2020</td>
<td>72.87</td>
</tr>
<tr>
<td>12017207</td>
<td>DELLA S JOHNSON</td>
<td>9/11/2020</td>
<td>267.79</td>
</tr>
<tr>
<td>12017473</td>
<td>DELONDA HARRIS</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017025</td>
<td>DELORES JONES</td>
<td>9/11/2020</td>
<td>460.04</td>
</tr>
<tr>
<td>12017320</td>
<td>DENISE AND MICHAEL SANDERS</td>
<td>9/11/2020</td>
<td>124.81</td>
</tr>
<tr>
<td>12016933</td>
<td>DENISE RUDD</td>
<td>9/11/2020</td>
<td>194.65</td>
</tr>
<tr>
<td>12016475</td>
<td>DENNIS C DIRKMATT PHD</td>
<td>9/10/2020</td>
<td>800.00</td>
</tr>
<tr>
<td>12017151</td>
<td>DESIREE MCCAIN</td>
<td>9/11/2020</td>
<td>435.86</td>
</tr>
<tr>
<td>12016805</td>
<td>DEVIN DEATON</td>
<td>9/10/2020</td>
<td>5,249.09</td>
</tr>
<tr>
<td>12016978</td>
<td>DEWANDA L TAYLOR</td>
<td>9/11/2020</td>
<td>169.47</td>
</tr>
<tr>
<td>12017130</td>
<td>DIANA &amp; ROBERT HOLTRUP</td>
<td>9/11/2020</td>
<td>692.39</td>
</tr>
<tr>
<td>12017035</td>
<td>DIANA RUSSELL</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12017350</td>
<td>DIANE LYNN DUERR</td>
<td>9/11/2020</td>
<td>227.16</td>
</tr>
<tr>
<td>12016969</td>
<td>DIANE MARIE HALDERMAN</td>
<td>9/11/2020</td>
<td>248.70</td>
</tr>
<tr>
<td>12016904</td>
<td>DIANNIA GRAY</td>
<td>9/11/2020</td>
<td>2,830.16</td>
</tr>
<tr>
<td>12017687</td>
<td>DIGITAL FRINGE INC</td>
<td>9/14/2020</td>
<td>20.41</td>
</tr>
<tr>
<td>12016506</td>
<td>DIMENSIONAL PHASES</td>
<td>9/10/2020</td>
<td>330.00</td>
</tr>
<tr>
<td>12016295</td>
<td>DIVERSIFIED WASHES INC</td>
<td>9/10/2020</td>
<td>20.47</td>
</tr>
<tr>
<td>12016832</td>
<td>DIWONA KYLES</td>
<td>9/11/2020</td>
<td>253.01</td>
</tr>
<tr>
<td>12016819</td>
<td>DOLLIE HARRIS</td>
<td>9/11/2020</td>
<td>108.44</td>
</tr>
<tr>
<td>12016383</td>
<td>DOMESTIC ABUSE INVENTION PROGRAMS</td>
<td>9/10/2020</td>
<td>506.95</td>
</tr>
<tr>
<td>12017346</td>
<td>DONALD R JR &amp; DANYELLE F HOSKINS</td>
<td>9/11/2020</td>
<td>199.24</td>
</tr>
<tr>
<td>12016323</td>
<td>DONET INC</td>
<td>9/10/2020</td>
<td>636.99</td>
</tr>
<tr>
<td>12017083</td>
<td>DONNA BUSIC</td>
<td>9/11/2020</td>
<td>184.68</td>
</tr>
<tr>
<td>12016818</td>
<td>DONNA J DUBEL AND WILLIAM GRIMM</td>
<td>9/11/2020</td>
<td>180.52</td>
</tr>
<tr>
<td>12016795</td>
<td>DONNA M OGLESBY YOUNG MINDS HOME DAYCARE</td>
<td>9/10/2020</td>
<td>560.00</td>
</tr>
<tr>
<td>12016817</td>
<td>DOROTHY JOHNSON</td>
<td>9/11/2020</td>
<td>506.02</td>
</tr>
<tr>
<td>12016260</td>
<td>DOROTHY LANE MARKET INC</td>
<td>9/10/2020</td>
<td>456.33</td>
</tr>
<tr>
<td>12016261</td>
<td>DOROTHY LANE MARKET INC</td>
<td>9/10/2020</td>
<td>198.45</td>
</tr>
<tr>
<td>12017090</td>
<td>DOROTHY PHILLIPS</td>
<td>9/11/2020</td>
<td>117.32</td>
</tr>
<tr>
<td>12016860</td>
<td>DOROTHY ROBINSON</td>
<td>9/11/2020</td>
<td>127.24</td>
</tr>
<tr>
<td>12017181</td>
<td>DOUGLAS &amp; BRIDGET LAKES</td>
<td>9/11/2020</td>
<td>538.69</td>
</tr>
<tr>
<td>12017256</td>
<td>DOUGLAS A BILLENSTEIN</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017430</td>
<td>DOUGLAS COUTEE</td>
<td>9/11/2020</td>
<td>110.00</td>
</tr>
<tr>
<td>12016968</td>
<td>DOUGLAS OR ROBIN STAMMEN</td>
<td>9/11/2020</td>
<td>136.83</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>----------------</td>
<td>------------------------------------</td>
<td>------------</td>
<td>----------------</td>
</tr>
<tr>
<td>12016951</td>
<td>DOVIE HAGANS</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12016215</td>
<td>DRUG IMPAIRMENT DETECTION SERVICES</td>
<td>9/10/2020</td>
<td>4,698.00</td>
</tr>
<tr>
<td>12017882</td>
<td>DUANE BURCHETT</td>
<td>9/14/2020</td>
<td>1,000.00</td>
</tr>
<tr>
<td>12016447</td>
<td>DUDE SOLUTIONS INC</td>
<td>9/10/2020</td>
<td>23,307.34</td>
</tr>
<tr>
<td>12017197</td>
<td>DUNCAN BROWNER</td>
<td>9/11/2020</td>
<td>95.42</td>
</tr>
<tr>
<td>12017126</td>
<td>DWIGHT BORGMEIER</td>
<td>9/11/2020</td>
<td>73.87</td>
</tr>
<tr>
<td>12017802</td>
<td>DWK LIFE SCIENCES LLC</td>
<td>9/14/2020</td>
<td>10,221.09</td>
</tr>
<tr>
<td>12017513</td>
<td>EARL A AND MICHAEL A HESTON III</td>
<td>9/11/2020</td>
<td>771.39</td>
</tr>
<tr>
<td>12017647</td>
<td>EARLY EXPRESS SERVICES</td>
<td>9/14/2020</td>
<td>1,381.52</td>
</tr>
<tr>
<td>12016264</td>
<td>EASTWAY CORPORATION</td>
<td>9/10/2020</td>
<td>28,660.43</td>
</tr>
<tr>
<td>12016776</td>
<td>EDWARD C YIM ATTORNEY AT LAW LLC</td>
<td>9/10/2020</td>
<td>187.50</td>
</tr>
<tr>
<td>12017393</td>
<td>ELDON L BEERS JR</td>
<td>9/11/2020</td>
<td>1,211.20</td>
</tr>
<tr>
<td>12016386</td>
<td>ELECTION SYSTEMS &amp; SOFTWARE LLC</td>
<td>9/10/2020</td>
<td>20,021.95</td>
</tr>
<tr>
<td>12017712</td>
<td>ELECTION SYSTEMS &amp; SOFTWARE LLC</td>
<td>9/14/2020</td>
<td>4,665.00</td>
</tr>
<tr>
<td>12017751</td>
<td>ELECTRIPACK INC</td>
<td>9/14/2020</td>
<td>884.00</td>
</tr>
<tr>
<td>12016974</td>
<td>ELIZA J CASE</td>
<td>9/11/2020</td>
<td>223.30</td>
</tr>
<tr>
<td>12017385</td>
<td>ELIZABETH &amp; BRYAN OKONEK</td>
<td>9/11/2020</td>
<td>120.04</td>
</tr>
<tr>
<td>12017221</td>
<td>ELIZABETH A &amp; DANIEL P SCHREIER</td>
<td>9/11/2020</td>
<td>1,336.10</td>
</tr>
<tr>
<td>12017220</td>
<td>ELIZABETH A SCHREIER</td>
<td>9/11/2020</td>
<td>489.40</td>
</tr>
<tr>
<td>12016861</td>
<td>ELIZABETH DAVIS</td>
<td>9/11/2020</td>
<td>231.44</td>
</tr>
<tr>
<td>12017504</td>
<td>ELIZABETH J &amp; DERRICK HANNON</td>
<td>9/11/2020</td>
<td>668.05</td>
</tr>
<tr>
<td>12016319</td>
<td>ELIZABETHS NEW LIFE CENTER</td>
<td>9/10/2020</td>
<td>1,837.88</td>
</tr>
<tr>
<td>12017037</td>
<td>ELLA W BECKWORTH</td>
<td>9/11/2020</td>
<td>138.51</td>
</tr>
<tr>
<td>12017214</td>
<td>ELLEN &amp; RONALD CALLIGAN</td>
<td>9/11/2020</td>
<td>153.90</td>
</tr>
<tr>
<td>12017505</td>
<td>ELLEN K &amp; ROBERT LLOYD</td>
<td>9/11/2020</td>
<td>1,054.55</td>
</tr>
<tr>
<td>12017439</td>
<td>ELVA J COBLENTZ</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12016474</td>
<td>EMERGENT SOFTWARE LLC</td>
<td>9/10/2020</td>
<td>2,510.00</td>
</tr>
<tr>
<td>12017388</td>
<td>EMILEE &amp; BRIAN HERMON</td>
<td>9/11/2020</td>
<td>226.23</td>
</tr>
<tr>
<td>12017493</td>
<td>EMILY &amp; STEPHEN KALLENBER</td>
<td>9/11/2020</td>
<td>1,512.74</td>
</tr>
<tr>
<td>12017555</td>
<td>EMILY AND ALEXANDER LINDON</td>
<td>9/11/2020</td>
<td>406.40</td>
</tr>
<tr>
<td>12017581</td>
<td>EMILY KRAFT</td>
<td>9/14/2020</td>
<td>52.33</td>
</tr>
<tr>
<td>12017472</td>
<td>EMMA AND TIMOTHY B HENDERSON</td>
<td>9/11/2020</td>
<td>3,415.00</td>
</tr>
<tr>
<td>12017800</td>
<td>ENDRESS &amp; HAUSER INC</td>
<td>9/14/2020</td>
<td>699.00</td>
</tr>
<tr>
<td>12017735</td>
<td>ENVIRONMENTAL SYSTEMS RESEARCH INST INC</td>
<td>9/14/2020</td>
<td>57,634.63</td>
</tr>
<tr>
<td>12016433</td>
<td>ENZOS CLEANING SOLUTIONS LLC</td>
<td>9/10/2020</td>
<td>747.50</td>
</tr>
<tr>
<td>12016237</td>
<td>EQUIPARTS CORPORATION</td>
<td>9/10/2020</td>
<td>1,267.12</td>
</tr>
<tr>
<td>12016324</td>
<td>ERATECH ENVIRONMENTAL INC</td>
<td>9/10/2020</td>
<td>780.00</td>
</tr>
<tr>
<td>12017238</td>
<td>ERIC J &amp; ELIZABETH HAMILTON</td>
<td>9/11/2020</td>
<td>623.30</td>
</tr>
<tr>
<td>12017147</td>
<td>ERIKA K LAYTON</td>
<td>9/11/2020</td>
<td>92.34</td>
</tr>
<tr>
<td>12017428</td>
<td>ERIN HAMMERSTROM</td>
<td>9/11/2020</td>
<td>30.00</td>
</tr>
<tr>
<td>12017336</td>
<td>ERIN TUTTLE</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12016442</td>
<td>ERNST FLUID POWER CO INC</td>
<td>9/10/2020</td>
<td>560.17</td>
</tr>
<tr>
<td>12016777</td>
<td>ESCRIBERS</td>
<td>9/10/2020</td>
<td>1,695.60</td>
</tr>
<tr>
<td>12016882</td>
<td>ESHELLE OR DEREK BALES</td>
<td>9/11/2020</td>
<td>451.58</td>
</tr>
<tr>
<td>12017454</td>
<td>ESTHER &amp; JUSTEN HYLAND</td>
<td>9/11/2020</td>
<td>875.74</td>
</tr>
<tr>
<td>12017117</td>
<td>EVAN &amp; JULIA ABLA</td>
<td>9/11/2020</td>
<td>292.40</td>
</tr>
<tr>
<td>12017191</td>
<td>EVE AND JOSHUA KUETERMAN</td>
<td>9/11/2020</td>
<td>220.21</td>
</tr>
<tr>
<td>12017714</td>
<td>EVIDENT INC</td>
<td>9/14/2020</td>
<td>18.00</td>
</tr>
<tr>
<td>12016436</td>
<td>EXCEL EQUIPMENT LLC</td>
<td>9/10/2020</td>
<td>88.32</td>
</tr>
<tr>
<td>12016247</td>
<td>F D LAWRENCE ELECTRIC</td>
<td>9/10/2020</td>
<td>338.75</td>
</tr>
<tr>
<td>12016431</td>
<td>FAMILY PRACTICE ASSOCIATES</td>
<td>9/10/2020</td>
<td>7,650.00</td>
</tr>
<tr>
<td>12017722</td>
<td>FEDEX</td>
<td>9/14/2020</td>
<td>4,805.55</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>---------------</td>
<td>--------------------------------------------------</td>
<td>----------</td>
<td>----------------</td>
</tr>
<tr>
<td>12016438</td>
<td>FIDELITY NATIONAL INFORMATION</td>
<td>9/10/2020</td>
<td>750.00</td>
</tr>
<tr>
<td>12017723</td>
<td>FLEETCOR TECHNOLOGIES INC</td>
<td>9/14/2020</td>
<td>1,020.88</td>
</tr>
<tr>
<td>12017789</td>
<td>FOSTER GARVEY PC</td>
<td>9/14/2020</td>
<td>597.50</td>
</tr>
<tr>
<td>12017132</td>
<td>FRANCIS AND SANDRA LEMEN</td>
<td>9/11/2020</td>
<td>1,320.34</td>
</tr>
<tr>
<td>12016469</td>
<td>FRANKLIN COUNTY PROBATE COURT</td>
<td>9/10/2020</td>
<td>1,566.00</td>
</tr>
<tr>
<td>12016350</td>
<td>FRANKLIN COUNTY SHERIFF</td>
<td>9/10/2020</td>
<td>17.55</td>
</tr>
<tr>
<td>12017806</td>
<td>FRAZIERHEIBY INC</td>
<td>9/14/2020</td>
<td>4,090.00</td>
</tr>
<tr>
<td>12016462</td>
<td>FRIENDS SERVICE COMPANY INC</td>
<td>9/10/2020</td>
<td>113.85</td>
</tr>
<tr>
<td>12016427</td>
<td>FRONTIER COMMUNICATIONS OF AMERICA INC</td>
<td>9/10/2020</td>
<td>378.38</td>
</tr>
<tr>
<td>12016428</td>
<td>FRONTIER COMMUNICATIONS OF AMERICA INC</td>
<td>9/10/2020</td>
<td>59.66</td>
</tr>
<tr>
<td>12016429</td>
<td>FRONTIER COMMUNICATIONS OF AMERICA INC</td>
<td>9/10/2020</td>
<td>357.96</td>
</tr>
<tr>
<td>12017811</td>
<td>FTR LTD</td>
<td>9/14/2020</td>
<td>24,702.00</td>
</tr>
<tr>
<td>12017561</td>
<td>GALEN MAHONEY</td>
<td>9/14/2020</td>
<td>1,900.00</td>
</tr>
<tr>
<td>12017762</td>
<td>GALLAGHER BENEFIT SERVICES, INC</td>
<td>9/14/2020</td>
<td>90.00</td>
</tr>
<tr>
<td>12017779</td>
<td>GALLS LLC</td>
<td>9/14/2020</td>
<td>5,085.00</td>
</tr>
<tr>
<td>12016752</td>
<td>GARY C SCHAENGOLD, ATTY</td>
<td>9/10/2020</td>
<td>375.00</td>
</tr>
<tr>
<td>12016179</td>
<td>GARY E. SHoup</td>
<td>9/10/2020</td>
<td>50.00</td>
</tr>
<tr>
<td>12016849</td>
<td>GAYLA I DROWN</td>
<td>9/11/2020</td>
<td>239.03</td>
</tr>
<tr>
<td>12016992</td>
<td>GAYLE BOWEN</td>
<td>9/11/2020</td>
<td>363.07</td>
</tr>
<tr>
<td>12016214</td>
<td>GE CAPITAL RETAIL BANK</td>
<td>9/10/2020</td>
<td>165.00</td>
</tr>
<tr>
<td>12017602</td>
<td>GE CAPITAL RETAIL BANK</td>
<td>9/14/2020</td>
<td>235.14</td>
</tr>
<tr>
<td>12016270</td>
<td>GEM CITY KEY SHOP, INC.</td>
<td>9/10/2020</td>
<td>45.00</td>
</tr>
<tr>
<td>12017636</td>
<td>GEM CITY KEY SHOP, INC.</td>
<td>9/14/2020</td>
<td>25.00</td>
</tr>
<tr>
<td>12016897</td>
<td>GEOFFREY OR JACKIE REDDENS</td>
<td>9/11/2020</td>
<td>2,025.27</td>
</tr>
<tr>
<td>12017495</td>
<td>GEORGE PILLOW</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017254</td>
<td>GERALD P &amp; KELLY HILL</td>
<td>9/11/2020</td>
<td>93.88</td>
</tr>
<tr>
<td>12016184</td>
<td>GERI' D. WINSTON</td>
<td>9/10/2020</td>
<td>13.80</td>
</tr>
<tr>
<td>12017777</td>
<td>GERMAIN OF BEAVERCREEK I LLC</td>
<td>9/14/2020</td>
<td>24.89</td>
</tr>
<tr>
<td>12016796</td>
<td>GIGGLES ACADEMY LLC</td>
<td>9/10/2020</td>
<td>370.00</td>
</tr>
<tr>
<td>12016852</td>
<td>GINA ATHA</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12017249</td>
<td>GINA D &amp; RYAN D LEY</td>
<td>9/11/2020</td>
<td>124.04</td>
</tr>
<tr>
<td>12017783</td>
<td>GLASS AMERICA MIDWEST INC</td>
<td>9/14/2020</td>
<td>120.00</td>
</tr>
<tr>
<td>12017193</td>
<td>GLENDRA F WATSON</td>
<td>9/11/2020</td>
<td>123.12</td>
</tr>
<tr>
<td>12017187</td>
<td>GLINDA MARTIN</td>
<td>9/11/2020</td>
<td>215.46</td>
</tr>
<tr>
<td>12016811</td>
<td>GLORIA MASON</td>
<td>9/11/2020</td>
<td>406.17</td>
</tr>
<tr>
<td>12017013</td>
<td>GLORIA OR MARK HOLBROOK</td>
<td>9/11/2020</td>
<td>250.72</td>
</tr>
<tr>
<td>12016423</td>
<td>GOOD NEIGHBOR HOUSE</td>
<td>9/10/2020</td>
<td>8,333.60</td>
</tr>
<tr>
<td>12016253</td>
<td>GOODWILL EASTER SEALS MIAMI VALLEY</td>
<td>9/10/2020</td>
<td>77,720.00</td>
</tr>
<tr>
<td>12016252</td>
<td>GOODWILL RESOURCE SOLUTIONS LTD</td>
<td>9/10/2020</td>
<td>2,795.00</td>
</tr>
<tr>
<td>12016379</td>
<td>GORDON FOOD SERVICE INC</td>
<td>9/10/2020</td>
<td>442.29</td>
</tr>
<tr>
<td>12016389</td>
<td>GOV CONNECTION INC</td>
<td>9/10/2020</td>
<td>37.03</td>
</tr>
<tr>
<td>12017720</td>
<td>GOVDEALS INC</td>
<td>9/14/2020</td>
<td>4,851.70</td>
</tr>
<tr>
<td>12017713</td>
<td>GOVERNMENT SCIENTIFIC SOURCE INC</td>
<td>9/14/2020</td>
<td>679.55</td>
</tr>
<tr>
<td>12017705</td>
<td>GREAT LAKES ENVIROMENTAL CENTER INC</td>
<td>9/14/2020</td>
<td>1,400.00</td>
</tr>
<tr>
<td>12016294</td>
<td>GREEN VELVET SOD FARMS</td>
<td>9/10/2020</td>
<td>564.75</td>
</tr>
<tr>
<td>12016480</td>
<td>GREEN WAVE COMPUTER RECYCLING, LLC</td>
<td>9/10/2020</td>
<td>1,563.83</td>
</tr>
<tr>
<td>12016347</td>
<td>GREENE COUNTY SANITARY ENGINEERING DEPT</td>
<td>9/10/2020</td>
<td>300,000.00</td>
</tr>
<tr>
<td>12017196</td>
<td>GREGORY K GREVE</td>
<td>9/11/2020</td>
<td>69.25</td>
</tr>
<tr>
<td>12017033</td>
<td>GRETA BARNES</td>
<td>9/11/2020</td>
<td>113.89</td>
</tr>
<tr>
<td>12016262</td>
<td>GRISMER TIRE COMPANY</td>
<td>9/10/2020</td>
<td>806.64</td>
</tr>
<tr>
<td>12016225</td>
<td>HAHN AUTOMOTIVE</td>
<td>9/10/2020</td>
<td>124.95</td>
</tr>
<tr>
<td>12016797</td>
<td>HAILEY PARKISON</td>
<td>9/10/2020</td>
<td>250.00</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>---------------</td>
<td>-------------------------------------------------</td>
<td>------------</td>
<td>----------------</td>
</tr>
<tr>
<td>12017550</td>
<td>HALEY &amp; DANIEL VANTOL</td>
<td>9/11/2020</td>
<td>86.20</td>
</tr>
<tr>
<td>12017419</td>
<td>HALEY SMITH</td>
<td>9/11/2020</td>
<td>620.52</td>
</tr>
<tr>
<td>12016345</td>
<td>HAMILTON COUNTY SHERIFF</td>
<td>9/10/2020</td>
<td>15.00</td>
</tr>
<tr>
<td>12016461</td>
<td>HAMILTON TELEPHONE ANSWERING SERVICE INC</td>
<td>9/10/2020</td>
<td>307.35</td>
</tr>
<tr>
<td>12016166</td>
<td>HANELLY R ESTRELLA</td>
<td>9/10/2020</td>
<td>591.68</td>
</tr>
<tr>
<td>12017242</td>
<td>HANNAH GOULD</td>
<td>9/11/2020</td>
<td>538.65</td>
</tr>
<tr>
<td>12017516</td>
<td>HANNAH K &amp; PATRICK D DELLARIA</td>
<td>9/11/2020</td>
<td>2,004.15</td>
</tr>
<tr>
<td>12016284</td>
<td>HARRIS CALORIFIC SALES, INC.</td>
<td>9/10/2020</td>
<td>100.00</td>
</tr>
<tr>
<td>12017744</td>
<td>HD Supply Facilities Maintenance Ltd</td>
<td>9/14/2020</td>
<td>7,471.21</td>
</tr>
<tr>
<td>12017222</td>
<td>HEATHER &amp; KIRBY NEWKIRK JR</td>
<td>9/11/2020</td>
<td>769.50</td>
</tr>
<tr>
<td>12016816</td>
<td>HEATHER C &amp; EDWARD KEMPF</td>
<td>9/11/2020</td>
<td>492.95</td>
</tr>
<tr>
<td>12017195</td>
<td>HEATHER FLOYD</td>
<td>9/11/2020</td>
<td>349.04</td>
</tr>
<tr>
<td>12017163</td>
<td>HEATHER HILL</td>
<td>9/11/2020</td>
<td>364.74</td>
</tr>
<tr>
<td>12017145</td>
<td>HEATHER SCHRECK</td>
<td>9/11/2020</td>
<td>153.90</td>
</tr>
<tr>
<td>12016216</td>
<td>HEETER PLUMBING LLC</td>
<td>9/10/2020</td>
<td>800.00</td>
</tr>
<tr>
<td>12017471</td>
<td>HEIDI AND NATHAN EASLEY</td>
<td>9/11/2020</td>
<td>249.32</td>
</tr>
<tr>
<td>12017105</td>
<td>HEIDI SCHWEINITZ</td>
<td>9/11/2020</td>
<td>207.77</td>
</tr>
<tr>
<td>12017304</td>
<td>HERBERT DOSWELL III</td>
<td>9/11/2020</td>
<td>169.29</td>
</tr>
<tr>
<td>12016762</td>
<td>HILARY LERMAN</td>
<td>9/10/2020</td>
<td>847.50</td>
</tr>
<tr>
<td>12017686</td>
<td>HOFFMAN ANALYTIC SERVICES INC</td>
<td>9/14/2020</td>
<td>230.00</td>
</tr>
<tr>
<td>12017104</td>
<td>HOLLIAN COMBS</td>
<td>9/11/2020</td>
<td>461.69</td>
</tr>
<tr>
<td>12017273</td>
<td>HOLLIE M &amp; STEPHEN R CLINE II</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017812</td>
<td>HOLLINGSWORTH &amp; WASHINGTON LLC</td>
<td>9/14/2020</td>
<td>300.00</td>
</tr>
<tr>
<td>12017455</td>
<td>HOLLY &amp; RYAN MATHENY</td>
<td>9/11/2020</td>
<td>2,016.10</td>
</tr>
<tr>
<td>12017309</td>
<td>HOLLY CANTRELL</td>
<td>9/11/2020</td>
<td>475.55</td>
</tr>
<tr>
<td>12017142</td>
<td>HOLLY RAY</td>
<td>9/11/2020</td>
<td>176.98</td>
</tr>
<tr>
<td>12017621</td>
<td>HOME CITY ICE COMPANY</td>
<td>9/14/2020</td>
<td>191.70</td>
</tr>
<tr>
<td>12016392</td>
<td>HOME DEPOT CREDIT SERVICES</td>
<td>9/10/2020</td>
<td>2,695.59</td>
</tr>
<tr>
<td>12016393</td>
<td>HOME DEPOT CREDIT SERVICES</td>
<td>9/10/2020</td>
<td>445.33</td>
</tr>
<tr>
<td>12017716</td>
<td>HOME DEPOT CREDIT SERVICES</td>
<td>9/14/2020</td>
<td>654.39</td>
</tr>
<tr>
<td>12016296</td>
<td>HOMEFULL</td>
<td>9/10/2020</td>
<td>4,907.63</td>
</tr>
<tr>
<td>8127936</td>
<td>HOMEOWNERSHIP CNTR OF GTR DAYTON (ACH)</td>
<td>9/16/2020</td>
<td>46,117.72</td>
</tr>
<tr>
<td>12016361</td>
<td>HONEY BAKED HAM COMPANY</td>
<td>9/10/2020</td>
<td>169.84</td>
</tr>
<tr>
<td>12017600</td>
<td>HOOK-FAST SPECIALTIES,INC</td>
<td>9/14/2020</td>
<td>206.01</td>
</tr>
<tr>
<td>12016434</td>
<td>HOUSE OF BREAD</td>
<td>9/10/2020</td>
<td>3,125.00</td>
</tr>
<tr>
<td>12017809</td>
<td>HUMA A BASHIR LLC</td>
<td>9/14/2020</td>
<td>2,775.00</td>
</tr>
<tr>
<td>12016317</td>
<td>HUMAN RESOURCE PROFILE, INC.</td>
<td>9/10/2020</td>
<td>67.50</td>
</tr>
<tr>
<td>12016481</td>
<td>HYS HANDS INC</td>
<td>9/10/2020</td>
<td>16,570.00</td>
</tr>
<tr>
<td>12016153</td>
<td>IAN G. LEPINE</td>
<td>9/10/2020</td>
<td>312.57</td>
</tr>
<tr>
<td>12016437</td>
<td>ICP, INC.</td>
<td>9/10/2020</td>
<td>796.95</td>
</tr>
<tr>
<td>12017596</td>
<td>IDEXX DISTRIBUTION CORP</td>
<td>9/14/2020</td>
<td>898.20</td>
</tr>
<tr>
<td>12016473</td>
<td>IMS TECHNOLOGY AND SECURITY LLC</td>
<td>9/10/2020</td>
<td>3,288.83</td>
</tr>
<tr>
<td>12017746</td>
<td>INDUSTRIAL ORGANIZATIONAL SOLUTIONS</td>
<td>9/14/2020</td>
<td>3,835.00</td>
</tr>
<tr>
<td>12016460</td>
<td>INDY TRANSLATIONS LLC</td>
<td>9/10/2020</td>
<td>250.00</td>
</tr>
<tr>
<td>12016425</td>
<td>INSTITUTE FOR INTEGRATED HEALTH</td>
<td>9/10/2020</td>
<td>6,000.00</td>
</tr>
<tr>
<td>12017645</td>
<td>INTERSTATE FORD, INC.</td>
<td>9/14/2020</td>
<td>170.19</td>
</tr>
<tr>
<td>12017700</td>
<td>INTERVET INC</td>
<td>9/14/2020</td>
<td>770.00</td>
</tr>
<tr>
<td>12016467</td>
<td>IRG DAYTON II LLC</td>
<td>9/10/2020</td>
<td>13,560.73</td>
</tr>
<tr>
<td>12017886</td>
<td>ITALIAN GREEK INVESTMENTS LLC</td>
<td>9/14/2020</td>
<td>620.00</td>
</tr>
<tr>
<td>12017756</td>
<td>ITSAVVY LLC</td>
<td>9/14/2020</td>
<td>500.00</td>
</tr>
<tr>
<td>12016870</td>
<td>JACK OR KAREN BRUSH</td>
<td>9/11/2020</td>
<td>211.50</td>
</tr>
<tr>
<td>12017554</td>
<td>JACOB &amp; LEAH WAITES</td>
<td>9/11/2020</td>
<td>1,361.40</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>----------------</td>
<td>------------------------------------</td>
<td>----------</td>
<td>----------------</td>
</tr>
<tr>
<td>12016773</td>
<td>JACOB A KOVACH LAW CO LPA</td>
<td>9/10/2020</td>
<td>2,812.50</td>
</tr>
<tr>
<td>12017084</td>
<td>JAMES AND BEVERLY JERGENS</td>
<td>9/11/2020</td>
<td>18.47</td>
</tr>
<tr>
<td>12017312</td>
<td>JAMES AND KATHERINE FREELAND</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017311</td>
<td>JAMES AND SHARON HALL</td>
<td>9/11/2020</td>
<td>489.40</td>
</tr>
<tr>
<td>12016192</td>
<td>JAMES D. GEBHART</td>
<td>9/10/2020</td>
<td>179.98</td>
</tr>
<tr>
<td>12017185</td>
<td>JAMES E &amp; DEBORAH L DOUGLAS</td>
<td>9/11/2020</td>
<td>315.19</td>
</tr>
<tr>
<td>12017499</td>
<td>JAMES LAURSEN</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12016937</td>
<td>JAMES OR DEBBIE HOLT KAMP</td>
<td>9/11/2020</td>
<td>110.80</td>
</tr>
<tr>
<td>12017518</td>
<td>JAMES R FEE JR</td>
<td>9/11/2020</td>
<td>40.00</td>
</tr>
<tr>
<td>12016767</td>
<td>JAMES S ARMSTRONG ATTY</td>
<td>9/10/2020</td>
<td>6,462.50</td>
</tr>
<tr>
<td>12017103</td>
<td>JAMIE AND ELIZABETH ANDREWS</td>
<td>9/11/2020</td>
<td>30.78</td>
</tr>
<tr>
<td>12017531</td>
<td>JAMIE L &amp; JOHN T SZABO</td>
<td>9/11/2020</td>
<td>713.00</td>
</tr>
<tr>
<td>12017323</td>
<td>JAMIE M FISHER</td>
<td>9/11/2020</td>
<td>2,104.90</td>
</tr>
<tr>
<td>12016946</td>
<td>JAMIE MURRAY</td>
<td>9/11/2020</td>
<td>415.73</td>
</tr>
<tr>
<td>12016971</td>
<td>JAMIE P ROWLEY</td>
<td>9/11/2020</td>
<td>64.42</td>
</tr>
<tr>
<td>12017340</td>
<td>JAMILLA LANE</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017055</td>
<td>JANA FALKNER</td>
<td>9/11/2020</td>
<td>95.32</td>
</tr>
<tr>
<td>12016488</td>
<td>JANA TURRENTINE</td>
<td>9/10/2020</td>
<td>215.22</td>
</tr>
<tr>
<td>12016831</td>
<td>JANICE ANDREWS</td>
<td>9/11/2020</td>
<td>206.26</td>
</tr>
<tr>
<td>12017325</td>
<td>JANICE L HANSEN</td>
<td>9/11/2020</td>
<td>489.40</td>
</tr>
<tr>
<td>12017183</td>
<td>JANIS OR DAVID GORBY</td>
<td>9/11/2020</td>
<td>1,042.03</td>
</tr>
<tr>
<td>12017039</td>
<td>JANNA OR THELTON MARK HILL</td>
<td>9/11/2020</td>
<td>189.97</td>
</tr>
<tr>
<td>12017165</td>
<td>JARED DONCASTER</td>
<td>9/11/2020</td>
<td>79.95</td>
</tr>
<tr>
<td>12017803</td>
<td>JARED JONES</td>
<td>9/14/2020</td>
<td>575.00</td>
</tr>
<tr>
<td>12017368</td>
<td>JASMINE MARTIN-PAGE</td>
<td>9/11/2020</td>
<td>923.05</td>
</tr>
<tr>
<td>12017591</td>
<td>JASMYNE WILLIAMS</td>
<td>9/14/2020</td>
<td>27.03</td>
</tr>
<tr>
<td>12017274</td>
<td>JASON &amp; CARLA LANTER</td>
<td>9/11/2020</td>
<td>374.13</td>
</tr>
<tr>
<td>12017123</td>
<td>JASON AND SARA SWIATKOWSKI</td>
<td>9/11/2020</td>
<td>184.68</td>
</tr>
<tr>
<td>12017314</td>
<td>JASON LAMBERT</td>
<td>9/11/2020</td>
<td>163.14</td>
</tr>
<tr>
<td>12016863</td>
<td>JASON OR JENNIFER WYNKOOP</td>
<td>9/11/2020</td>
<td>176.21</td>
</tr>
<tr>
<td>12016747</td>
<td>JAY B CARTER ATTY</td>
<td>9/10/2020</td>
<td>1,155.00</td>
</tr>
<tr>
<td>12017614</td>
<td>JEAN M STEIGERWALD, ATTY</td>
<td>9/14/2020</td>
<td>600.00</td>
</tr>
<tr>
<td>12017139</td>
<td>JEANA DEAN</td>
<td>9/11/2020</td>
<td>845.02</td>
</tr>
<tr>
<td>12017400</td>
<td>JEDIDIAH I WOOLDRIDGE</td>
<td>9/11/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>12017112</td>
<td>JEFF LUMPKINS</td>
<td>9/11/2020</td>
<td>164.05</td>
</tr>
<tr>
<td>12016740</td>
<td>JEFFERY S REZABEK ATTY</td>
<td>9/10/2020</td>
<td>1,187.50</td>
</tr>
<tr>
<td>12017244</td>
<td>JEFFREY &amp; CATHY REQUARTH</td>
<td>9/11/2020</td>
<td>246.24</td>
</tr>
<tr>
<td>12017208</td>
<td>JEFFREY D &amp; ERICA D CRAMER</td>
<td>9/11/2020</td>
<td>300.10</td>
</tr>
<tr>
<td>12016753</td>
<td>JEFFREY D LIVINGSTON ATTY</td>
<td>9/10/2020</td>
<td>1,792.50</td>
</tr>
<tr>
<td>12016903</td>
<td>JEFFREY J CHILES</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12016746</td>
<td>JEFFREY T GRAMZA</td>
<td>9/10/2020</td>
<td>270.00</td>
</tr>
<tr>
<td>12017246</td>
<td>JENNA &amp; ZACHARY GREENE</td>
<td>9/11/2020</td>
<td>161.59</td>
</tr>
<tr>
<td>12016165</td>
<td>JENNA BRISTOLL</td>
<td>9/10/2020</td>
<td>423.78</td>
</tr>
<tr>
<td>12017416</td>
<td>JENNIE &amp; KELLY CUNNINGHAM</td>
<td>9/11/2020</td>
<td>792.71</td>
</tr>
<tr>
<td>12017453</td>
<td>JENNIFER &amp; CASEY WHALE</td>
<td>9/11/2020</td>
<td>120.04</td>
</tr>
<tr>
<td>12017333</td>
<td>JENNIFER &amp; DAVID JEFFERS</td>
<td>9/11/2020</td>
<td>249.32</td>
</tr>
<tr>
<td>12017164</td>
<td>JENNIFER &amp; DUSTIN HOLCOMB</td>
<td>9/11/2020</td>
<td>215.46</td>
</tr>
<tr>
<td>12016815</td>
<td>JENNIFER &amp; MATTHEW LANESE</td>
<td>9/11/2020</td>
<td>930.52</td>
</tr>
<tr>
<td>12016141</td>
<td>JENNIFER A. DEVINS</td>
<td>9/10/2020</td>
<td>244.38</td>
</tr>
<tr>
<td>12017092</td>
<td>JENNIFER AND JOHN KNOPP</td>
<td>9/11/2020</td>
<td>263.17</td>
</tr>
<tr>
<td>12017402</td>
<td>JENNIFER BERTER</td>
<td>9/11/2020</td>
<td>189.30</td>
</tr>
<tr>
<td>12017107</td>
<td>JENNIFER BROWN</td>
<td>9/11/2020</td>
<td>1,428.44</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>----------------</td>
<td>--------------------------------------------------</td>
<td>------------</td>
<td>----------------</td>
</tr>
<tr>
<td>12017138</td>
<td>JENNIFER HUDDLESON</td>
<td>9/11/2020</td>
<td>912.75</td>
</tr>
<tr>
<td>12017067</td>
<td>JENNIFER IDA WILSON</td>
<td>9/11/2020</td>
<td>329.55</td>
</tr>
<tr>
<td>12017153</td>
<td>JENNIFER KRUMAL</td>
<td>9/11/2020</td>
<td>107.73</td>
</tr>
<tr>
<td>12017358</td>
<td>JENNIFER L &amp; NATHANIEL C BECKMAN</td>
<td>9/11/2020</td>
<td>2,004.15</td>
</tr>
<tr>
<td>12017566</td>
<td>JENNIFER M. SCHAEFER</td>
<td>9/14/2020</td>
<td>28.18</td>
</tr>
<tr>
<td>12017091</td>
<td>JENNIFER OR MOSES JONES</td>
<td>9/11/2020</td>
<td>106.55</td>
</tr>
<tr>
<td>12016155</td>
<td>JENNIFER R DEWBERRY</td>
<td>9/10/2020</td>
<td>489.33</td>
</tr>
<tr>
<td>12017100</td>
<td>JENNIFER ROYAL</td>
<td>9/11/2020</td>
<td>355.60</td>
</tr>
<tr>
<td>12017202</td>
<td>JENNIFER S LEWIS</td>
<td>9/11/2020</td>
<td>61.56</td>
</tr>
<tr>
<td>12016833</td>
<td>JENNY SKUDLAREK</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12016154</td>
<td>JEREMIAH N HUNT</td>
<td>9/10/2020</td>
<td>305.90</td>
</tr>
<tr>
<td>12017366</td>
<td>JEREMY M WILLIAMS &amp; ELIZABETH M WILLIAMS</td>
<td>9/11/2020</td>
<td>489.40</td>
</tr>
<tr>
<td>12017429</td>
<td>JERRY VALENTINE OR ERICKA JONES</td>
<td>9/11/2020</td>
<td>218.43</td>
</tr>
<tr>
<td>12017451</td>
<td>JESSE DORLAND</td>
<td>9/11/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>12017408</td>
<td>JESSICA MILLER</td>
<td>9/11/2020</td>
<td>429.69</td>
</tr>
<tr>
<td>12017494</td>
<td>JESSICA OBORNE</td>
<td>9/11/2020</td>
<td>489.40</td>
</tr>
<tr>
<td>12017352</td>
<td>JESSICA R &amp; DONALD P BUCZEK</td>
<td>9/11/2020</td>
<td>140.05</td>
</tr>
<tr>
<td>12017300</td>
<td>JEWELETTIA MCCOY</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017205</td>
<td>JILL &amp; NICHOLAS KINGSTON</td>
<td>9/11/2020</td>
<td>792.71</td>
</tr>
<tr>
<td>12017048</td>
<td>JILL COUGHLIN</td>
<td>9/11/2020</td>
<td>95.32</td>
</tr>
<tr>
<td>12017253</td>
<td>JILL E &amp; STEVEN K NEARGARDER</td>
<td>9/11/2020</td>
<td>2,167.78</td>
</tr>
<tr>
<td>12016847</td>
<td>JILLANA CAMPBELL</td>
<td>9/11/2020</td>
<td>431.08</td>
</tr>
<tr>
<td>12016185</td>
<td>JILLIAN B. SCHROEDER</td>
<td>9/10/2020</td>
<td>4.60</td>
</tr>
<tr>
<td>12017131</td>
<td>JIMMY AARRINGTON</td>
<td>9/11/2020</td>
<td>121.22</td>
</tr>
<tr>
<td>12016956</td>
<td>JIMMY OR JOYCE GOODING</td>
<td>9/11/2020</td>
<td>885.67</td>
</tr>
<tr>
<td>12017204</td>
<td>JK S HOUSE</td>
<td>9/11/2020</td>
<td>30.78</td>
</tr>
<tr>
<td>12016193</td>
<td>JO A MARLOW</td>
<td>9/10/2020</td>
<td>87.98</td>
</tr>
<tr>
<td>12017106</td>
<td>JOANNA HALL-CURNUTTE</td>
<td>9/11/2020</td>
<td>137.45</td>
</tr>
<tr>
<td>12016203</td>
<td>JOANNE J. GEORGE</td>
<td>9/10/2020</td>
<td>227.60</td>
</tr>
<tr>
<td>12017265</td>
<td>JODI C &amp; MICHAEL A GOLDSCHMIDT</td>
<td>9/11/2020</td>
<td>107.73</td>
</tr>
<tr>
<td>12017615</td>
<td>JOG-MIAMI VALLEY</td>
<td>9/14/2020</td>
<td>35,275.06</td>
</tr>
<tr>
<td>12017152</td>
<td>JOHN AND JESSIE SCOTT</td>
<td>9/11/2020</td>
<td>489.40</td>
</tr>
<tr>
<td>12017283</td>
<td>JOHN DAVID &amp; ARITA STEWART SR</td>
<td>9/11/2020</td>
<td>246.24</td>
</tr>
<tr>
<td>12017247</td>
<td>JOHN DEGRAFFENREID</td>
<td>9/11/2020</td>
<td>156.98</td>
</tr>
<tr>
<td>12016239</td>
<td>JOHN MATTEUCCI</td>
<td>9/10/2020</td>
<td>106.00</td>
</tr>
<tr>
<td>12016895</td>
<td>JOHN OR SUSAN STREIBICH</td>
<td>9/11/2020</td>
<td>95.32</td>
</tr>
<tr>
<td>12016764</td>
<td>JOHN PINARD</td>
<td>9/10/2020</td>
<td>787.50</td>
</tr>
<tr>
<td>12017612</td>
<td>JOHN R ALLERING</td>
<td>9/14/2020</td>
<td>18.48</td>
</tr>
<tr>
<td>12017099</td>
<td>JOHN ROESSER</td>
<td>9/11/2020</td>
<td>15.39</td>
</tr>
<tr>
<td>12017497</td>
<td>JOHN SCHAB</td>
<td>9/11/2020</td>
<td>593.44</td>
</tr>
<tr>
<td>12016871</td>
<td>JOHN V &amp; ARLENE N JONES III</td>
<td>9/11/2020</td>
<td>2,035.68</td>
</tr>
<tr>
<td>12017407</td>
<td>JOHNATHON E OILER</td>
<td>9/11/2020</td>
<td>40.00</td>
</tr>
<tr>
<td>12017580</td>
<td>JOHNNY SHANE COMPTON</td>
<td>9/14/2020</td>
<td>20.70</td>
</tr>
<tr>
<td>12017717</td>
<td>JOHNSON CONTROLS FIRE PROTECTION LP</td>
<td>9/14/2020</td>
<td>450.00</td>
</tr>
<tr>
<td>12017568</td>
<td>JON D. SILER</td>
<td>9/14/2020</td>
<td>106.38</td>
</tr>
<tr>
<td>12016191</td>
<td>JONATHAN BOECKMAN</td>
<td>9/10/2020</td>
<td>56.12</td>
</tr>
<tr>
<td>12017420</td>
<td>JORDAN E SHUMAKER</td>
<td>9/11/2020</td>
<td>76.95</td>
</tr>
<tr>
<td>12017114</td>
<td>JOSEPH ANGLE</td>
<td>9/11/2020</td>
<td>768.08</td>
</tr>
<tr>
<td>12017527</td>
<td>JOSEPH ROWLAND</td>
<td>9/11/2020</td>
<td>30.00</td>
</tr>
<tr>
<td>12016900</td>
<td>JOSEPHINE ALLEN</td>
<td>9/11/2020</td>
<td>341.65</td>
</tr>
<tr>
<td>12017241</td>
<td>JOSHUA &amp; KELLY TURNER</td>
<td>9/11/2020</td>
<td>734.10</td>
</tr>
<tr>
<td>12017396</td>
<td>JOSHUA A DEVANEY</td>
<td>9/11/2020</td>
<td>124.66</td>
</tr>
</tbody>
</table>
Payments Approved by Board of County Commissioners on 9/15/2020

<table>
<thead>
<tr>
<th>PAYMENT NUMBER</th>
<th>VENDOR NAME</th>
<th>PAY DATE</th>
<th>PAYMENT AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>12017434</td>
<td>JOSHUA J HARRIS</td>
<td>9/11/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>12017258</td>
<td>JOSHUA TANKERSLEY</td>
<td>9/11/2020</td>
<td>905.67</td>
</tr>
<tr>
<td>12017101</td>
<td>JOY COMBS</td>
<td>9/11/2020</td>
<td>107.73</td>
</tr>
<tr>
<td>12017038</td>
<td>JOYCE OR DOUGLAS COUTEE</td>
<td>9/11/2020</td>
<td>2,418.23</td>
</tr>
<tr>
<td>12016490</td>
<td>JOZLYN S CANTRELL</td>
<td>9/10/2020</td>
<td>16,816.00</td>
</tr>
<tr>
<td>8127927</td>
<td>JPMORGAN CHASE BANK NA (ACH)</td>
<td>9/14/2020</td>
<td>51,953.79</td>
</tr>
<tr>
<td>12017790</td>
<td>JUDITH C MARCUM</td>
<td>9/14/2020</td>
<td>13.44</td>
</tr>
<tr>
<td>12017128</td>
<td>JUDITH KINTNER</td>
<td>9/11/2020</td>
<td>86.18</td>
</tr>
<tr>
<td>12017556</td>
<td>JULE &amp; MARGAUX CURTIS</td>
<td>9/11/2020</td>
<td>771.93</td>
</tr>
<tr>
<td>12016198</td>
<td>JULIA B. PEppo</td>
<td>9/10/2020</td>
<td>273.13</td>
</tr>
<tr>
<td>12016448</td>
<td>JULIA PAIGE FAMILY CENTER LLC</td>
<td>9/10/2020</td>
<td>39,247.00</td>
</tr>
<tr>
<td>12016137</td>
<td>JUNE T. DAVIS-MILUM</td>
<td>9/10/2020</td>
<td>278.13</td>
</tr>
<tr>
<td>12017523</td>
<td>JUSTIN MILLER</td>
<td>9/11/2020</td>
<td>148.36</td>
</tr>
<tr>
<td>12017653</td>
<td>K E ROSE COMPANY</td>
<td>9/14/2020</td>
<td>2,302.00</td>
</tr>
<tr>
<td>12016400</td>
<td>K&amp;K PETROLEUM MAINTENANCE INC</td>
<td>9/10/2020</td>
<td>201.00</td>
</tr>
<tr>
<td>12016302</td>
<td>K&amp;R DISTRIBUTORS INC</td>
<td>9/10/2020</td>
<td>324.41</td>
</tr>
<tr>
<td>12017292</td>
<td>KALA &amp; JOSHUA MILLER</td>
<td>9/11/2020</td>
<td>755.77</td>
</tr>
<tr>
<td>12017285</td>
<td>KALAN RICHARDSON</td>
<td>9/11/2020</td>
<td>210.84</td>
</tr>
<tr>
<td>12016353</td>
<td>KALLIE ANDERSON</td>
<td>9/10/2020</td>
<td>840.00</td>
</tr>
<tr>
<td>12017018</td>
<td>KALLIE ANDERSON</td>
<td>9/11/2020</td>
<td>361.66</td>
</tr>
<tr>
<td>12016778</td>
<td>KANE LAW OFFICES LLC</td>
<td>9/10/2020</td>
<td>1,012.50</td>
</tr>
<tr>
<td>12017533</td>
<td>KAREN &amp; DARREN MILLER</td>
<td>9/11/2020</td>
<td>668.05</td>
</tr>
<tr>
<td>12017294</td>
<td>KAREN BROUGHTON</td>
<td>9/11/2020</td>
<td>184.68</td>
</tr>
<tr>
<td>12017270</td>
<td>KAREN &amp; ADRIANA BUSTAMANTE</td>
<td>9/11/2020</td>
<td>249.32</td>
</tr>
<tr>
<td>12016845</td>
<td>KAREN E OR ERIC KISTNER</td>
<td>9/11/2020</td>
<td>376.21</td>
</tr>
<tr>
<td>12016857</td>
<td>KAREN LANOS</td>
<td>9/11/2020</td>
<td>30.00</td>
</tr>
<tr>
<td>12016940</td>
<td>KAREN M BURKS</td>
<td>9/11/2020</td>
<td>289.67</td>
</tr>
<tr>
<td>12016188</td>
<td>KAREN M. SHAFFER</td>
<td>9/10/2020</td>
<td>74.18</td>
</tr>
<tr>
<td>12017567</td>
<td>KAREN M. SHAFFER</td>
<td>9/14/2020</td>
<td>81.08</td>
</tr>
<tr>
<td>12017534</td>
<td>KAREN MILLER</td>
<td>9/11/2020</td>
<td>88.17</td>
</tr>
<tr>
<td>12016948</td>
<td>KAREN T BROOKS</td>
<td>9/11/2020</td>
<td>1,166.21</td>
</tr>
<tr>
<td>12016927</td>
<td>KAREN WHITE</td>
<td>9/11/2020</td>
<td>221.55</td>
</tr>
<tr>
<td>12017469</td>
<td>KAREN Y WILLIAMS</td>
<td>9/11/2020</td>
<td>30.00</td>
</tr>
<tr>
<td>12016163</td>
<td>KARI A. MADDEN</td>
<td>9/10/2020</td>
<td>169.63</td>
</tr>
<tr>
<td>12017437</td>
<td>KASANDRA &amp; RALPH COTTERMAN</td>
<td>9/11/2020</td>
<td>3,277.10</td>
</tr>
<tr>
<td>12017370</td>
<td>KATE &amp; JACOB GLENN</td>
<td>9/11/2020</td>
<td>1,647.46</td>
</tr>
<tr>
<td>12017219</td>
<td>KATEY &amp; STEPHEN WILLIS</td>
<td>9/11/2020</td>
<td>293.94</td>
</tr>
<tr>
<td>12017577</td>
<td>KATHERINE BROWER</td>
<td>9/14/2020</td>
<td>63.83</td>
</tr>
<tr>
<td>12016932</td>
<td>KATHERINE M WAGNER</td>
<td>9/11/2020</td>
<td>307.80</td>
</tr>
<tr>
<td>12016914</td>
<td>KATHERINE MULLINS</td>
<td>9/11/2020</td>
<td>103.67</td>
</tr>
<tr>
<td>12017113</td>
<td>KATHRYN BRYANT</td>
<td>9/11/2020</td>
<td>75.41</td>
</tr>
<tr>
<td>12017379</td>
<td>KATHRYN DANNECKER</td>
<td>9/11/2020</td>
<td>1,710.06</td>
</tr>
<tr>
<td>12017115</td>
<td>KATHY WILLIAMSON-GALL</td>
<td>9/11/2020</td>
<td>177.99</td>
</tr>
<tr>
<td>12017316</td>
<td>KATIE &amp; MICHAEL JENSEN</td>
<td>9/11/2020</td>
<td>143.13</td>
</tr>
<tr>
<td>12017052</td>
<td>KATIE &amp; TIMOTHY GIBSON</td>
<td>9/11/2020</td>
<td>402.69</td>
</tr>
<tr>
<td>12016150</td>
<td>KATIE NANETTE BOLES</td>
<td>9/10/2020</td>
<td>736.58</td>
</tr>
<tr>
<td>12017582</td>
<td>KATIE STUCK</td>
<td>9/14/2020</td>
<td>30.02</td>
</tr>
<tr>
<td>12016881</td>
<td>KATINA HILL</td>
<td>9/11/2020</td>
<td>597.22</td>
</tr>
<tr>
<td>12017030</td>
<td>KATRINA C BOEHMER</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12017058</td>
<td>KAUHYNA WRIGHT</td>
<td>9/11/2020</td>
<td>53.86</td>
</tr>
<tr>
<td>12017351</td>
<td>KEENA HARDING</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017563</td>
<td>KEITH BRYSON</td>
<td>9/14/2020</td>
<td>40.25</td>
</tr>
</tbody>
</table>
## Payments Approved by Board of County Commissioners on 9/15/2020

<table>
<thead>
<tr>
<th>PAYMENT NUMBER</th>
<th>VENDOR NAME</th>
<th>PAY DATE</th>
<th>PAYMENT AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>12016209</td>
<td>KEITH H CARR</td>
<td>9/10/2020</td>
<td>1,031.75</td>
</tr>
<tr>
<td>12017045</td>
<td>KELLY OR RYESHONE DAVIS</td>
<td>9/11/2020</td>
<td>204.76</td>
</tr>
<tr>
<td>12017363</td>
<td>KELLY PAULL</td>
<td>9/11/2020</td>
<td>1,148.05</td>
</tr>
<tr>
<td>12016920</td>
<td>KELLY S STOLZ</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12017569</td>
<td>KELLY S. SMITH</td>
<td>9/14/2020</td>
<td>36.80</td>
</tr>
<tr>
<td>12016333</td>
<td>KELLY YOUTH SERVICES INC</td>
<td>9/10/2020</td>
<td>39,990.00</td>
</tr>
<tr>
<td>12016497</td>
<td>KENDALL ELECTRIC INC</td>
<td>9/10/2020</td>
<td>120.48</td>
</tr>
<tr>
<td>12017190</td>
<td>KENNY &amp; CHELSEA KELLER</td>
<td>9/11/2020</td>
<td>1,060.37</td>
</tr>
<tr>
<td>12016281</td>
<td>KENWORTH OF DAYTON</td>
<td>9/10/2020</td>
<td>2,835.00</td>
</tr>
<tr>
<td>12017319</td>
<td>KERA AND MAURICE WATKINS</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017381</td>
<td>KIM &amp; PAUL CROCKET</td>
<td>9/11/2020</td>
<td>1,336.10</td>
</tr>
<tr>
<td>12016500</td>
<td>KIM STARRETT</td>
<td>9/10/2020</td>
<td>1,795.00</td>
</tr>
<tr>
<td>12017390</td>
<td>KIMBER &amp; MICHAEL NETTIS</td>
<td>9/11/2020</td>
<td>41.21</td>
</tr>
<tr>
<td>12017122</td>
<td>KIMBERLIE JOHNSON</td>
<td>9/11/2020</td>
<td>123.12</td>
</tr>
<tr>
<td>12017375</td>
<td>KIMBERLY &amp; ROGER ANDERSON</td>
<td>9/11/2020</td>
<td>1,759.33</td>
</tr>
<tr>
<td>12017118</td>
<td>KIMBERLY A LOYD</td>
<td>9/11/2020</td>
<td>58.51</td>
</tr>
<tr>
<td>12017298</td>
<td>KIMBERLY AND KEITH WATSON</td>
<td>9/11/2020</td>
<td>124.66</td>
</tr>
<tr>
<td>12017062</td>
<td>KIMBERLY BELDEN</td>
<td>9/11/2020</td>
<td>30.78</td>
</tr>
<tr>
<td>12017382</td>
<td>KIMBERLY CROCKET</td>
<td>9/11/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>12016888</td>
<td>KIMBERLY DAWN MOORE</td>
<td>9/11/2020</td>
<td>512.38</td>
</tr>
<tr>
<td>12017047</td>
<td>KIMBERLY K BECKETT</td>
<td>9/11/2020</td>
<td>221.62</td>
</tr>
<tr>
<td>12017218</td>
<td>KIMBERLY L HUNT</td>
<td>9/11/2020</td>
<td>293.95</td>
</tr>
<tr>
<td>12016785</td>
<td>KIMBERLY M MELCHOR</td>
<td>9/10/2020</td>
<td>382.50</td>
</tr>
<tr>
<td>12017155</td>
<td>KIMBERLY MALLORY</td>
<td>9/11/2020</td>
<td>184.68</td>
</tr>
<tr>
<td>12017072</td>
<td>KIMBERLY MUMPPOWER</td>
<td>9/11/2020</td>
<td>216.26</td>
</tr>
<tr>
<td>12016875</td>
<td>KIMBERLY PATILLO</td>
<td>9/11/2020</td>
<td>100.03</td>
</tr>
<tr>
<td>12017078</td>
<td>KIMELYN J SHIRLEY</td>
<td>9/11/2020</td>
<td>205.97</td>
</tr>
<tr>
<td>12016144</td>
<td>KOBI F. COOPER</td>
<td>9/10/2020</td>
<td>285.20</td>
</tr>
<tr>
<td>12017068</td>
<td>KODIO AND GERMAINE AKAKPO</td>
<td>9/11/2020</td>
<td>273.04</td>
</tr>
<tr>
<td>12017075</td>
<td>KRISTA AND DANIAL WILSON</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017063</td>
<td>KRISTEN &amp; CHAD ANDREWS</td>
<td>9/11/2020</td>
<td>412.15</td>
</tr>
<tr>
<td>12017157</td>
<td>KRISTEN &amp; JASON FRANKS</td>
<td>9/11/2020</td>
<td>100.03</td>
</tr>
<tr>
<td>12017483</td>
<td>KRISTEN &amp; RYAN GROSS</td>
<td>9/11/2020</td>
<td>2,253.50</td>
</tr>
<tr>
<td>12017484</td>
<td>KRISTEN GROSS</td>
<td>9/11/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>12016486</td>
<td>KRISTEN LACAZE</td>
<td>9/10/2020</td>
<td>800.00</td>
</tr>
<tr>
<td>12016952</td>
<td>KRISTEN LAUER</td>
<td>9/11/2020</td>
<td>70.79</td>
</tr>
<tr>
<td>12017507</td>
<td>KRISTIN A HETTLER &amp; CHRISTINA L BANDA</td>
<td>9/11/2020</td>
<td>3,237.50</td>
</tr>
<tr>
<td>12017027</td>
<td>KRISTINA PIERCE</td>
<td>9/11/2020</td>
<td>169.29</td>
</tr>
<tr>
<td>12017199</td>
<td>KRISTINE GILLESPIE</td>
<td>9/11/2020</td>
<td>123.12</td>
</tr>
<tr>
<td>12016987</td>
<td>KRISTY FILBRUN</td>
<td>9/11/2020</td>
<td>156.45</td>
</tr>
<tr>
<td>12016246</td>
<td>KROGER CO</td>
<td>9/10/2020</td>
<td>415.23</td>
</tr>
<tr>
<td>12016330</td>
<td>KROGER LIMITED PARTNERSHIP I</td>
<td>9/10/2020</td>
<td>819.56</td>
</tr>
<tr>
<td>12016768</td>
<td>KS MILLER LAW OFFICE LLC</td>
<td>9/10/2020</td>
<td>3,210.00</td>
</tr>
<tr>
<td>12016878</td>
<td>KURT OR PAMELA KLOPFENSTEIN</td>
<td>9/11/2020</td>
<td>429.33</td>
</tr>
<tr>
<td>12016505</td>
<td>KYLE E SHAW</td>
<td>9/10/2020</td>
<td>140.00</td>
</tr>
<tr>
<td>12017877</td>
<td>LA BOIT SPECIALTY VEHICLES INC</td>
<td>9/14/2020</td>
<td>279,191.00</td>
</tr>
<tr>
<td>12017752</td>
<td>LABELS DIRECT INC</td>
<td>9/14/2020</td>
<td>289.92</td>
</tr>
<tr>
<td>12016363</td>
<td>LACAL EQUIPMENT INC</td>
<td>9/10/2020</td>
<td>118.78</td>
</tr>
<tr>
<td>12017515</td>
<td>LADEANA &amp; LANCE HARKER</td>
<td>9/11/2020</td>
<td>668.05</td>
</tr>
<tr>
<td>12017810</td>
<td>LAKE NORMAN SECURITY PATROL INC</td>
<td>9/14/2020</td>
<td>34.95</td>
</tr>
<tr>
<td>12016908</td>
<td>LANIECE C MAYS</td>
<td>9/11/2020</td>
<td>184.68</td>
</tr>
<tr>
<td>12016172</td>
<td>LATASHA D. TOONE</td>
<td>9/10/2020</td>
<td>17.25</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>----------------</td>
<td>------------------------------</td>
<td>-----------</td>
<td>----------------</td>
</tr>
<tr>
<td>12016240</td>
<td>LATISHA HEATH</td>
<td>9/10/2020</td>
<td>400.00</td>
</tr>
<tr>
<td>12016943</td>
<td>LATISHA HEATH</td>
<td>9/11/2020</td>
<td>792.86</td>
</tr>
<tr>
<td>12016947</td>
<td>LATONYA DAVIS</td>
<td>9/11/2020</td>
<td>369.36</td>
</tr>
<tr>
<td>12016784</td>
<td>LAToya BERRY</td>
<td>9/10/2020</td>
<td>262.50</td>
</tr>
<tr>
<td>12017452</td>
<td>LAURA HUSTON</td>
<td>9/11/2020</td>
<td>1,657.05</td>
</tr>
<tr>
<td>12017475</td>
<td>LAURA J BERRY</td>
<td>9/11/2020</td>
<td>234.85</td>
</tr>
<tr>
<td>12016941</td>
<td>LAURA LARSEN GORDNIE</td>
<td>9/11/2020</td>
<td>250.73</td>
</tr>
<tr>
<td>12017034</td>
<td>LAURA RAZOR</td>
<td>9/11/2020</td>
<td>329.34</td>
</tr>
<tr>
<td>12017460</td>
<td>LAUREN &amp; SEAN ROBISON</td>
<td>9/11/2020</td>
<td>1,829.45</td>
</tr>
<tr>
<td>12017331</td>
<td>LAUREN OR JUSTIN MILLER</td>
<td>9/11/2020</td>
<td>489.40</td>
</tr>
<tr>
<td>12017544</td>
<td>LAURIE &amp; JORDAN KOSINSKI</td>
<td>9/11/2020</td>
<td>668.05</td>
</tr>
<tr>
<td>12016769</td>
<td>LAW OFFICE OF KIRSTEN KNIGHT</td>
<td>9/10/2020</td>
<td>686.25</td>
</tr>
<tr>
<td>12016787</td>
<td>LAW OFFICES OF W SCOTT RUSSELL</td>
<td>9/10/2020</td>
<td>442.50</td>
</tr>
<tr>
<td>12017203</td>
<td>LAWRENCE R BABB JR</td>
<td>9/11/2020</td>
<td>107.73</td>
</tr>
<tr>
<td>12017124</td>
<td>LEANNE AND JEREMIAH SHOCKLEY</td>
<td>9/11/2020</td>
<td>84.64</td>
</tr>
<tr>
<td>12016472</td>
<td>LEARN TO EARN DAYTON</td>
<td>9/10/2020</td>
<td>6,249.99</td>
</tr>
<tr>
<td>12016806</td>
<td>LEE ANN HAGERTY</td>
<td>9/11/2020</td>
<td>107.73</td>
</tr>
<tr>
<td>12016368</td>
<td>LEGAL AID OF WESTERN OHIO</td>
<td>9/10/2020</td>
<td>9,288.96</td>
</tr>
<tr>
<td>12016492</td>
<td>LEGAL PROCESS SERVERS EXPRESS LLC</td>
<td>9/10/2020</td>
<td>2,600.00</td>
</tr>
<tr>
<td>12016760</td>
<td>LEIGH ANN CAPIZZI</td>
<td>9/10/2020</td>
<td>3,532.00</td>
</tr>
<tr>
<td>12017306</td>
<td>LENA BEAM</td>
<td>9/11/2020</td>
<td>848.60</td>
</tr>
<tr>
<td>12016782</td>
<td>LENNEN LAW LLC</td>
<td>9/10/2020</td>
<td>397.50</td>
</tr>
<tr>
<td>12016457</td>
<td>LEVEL 3 COMMUNICATIONS LLC</td>
<td>9/10/2020</td>
<td>761.78</td>
</tr>
<tr>
<td>12017721</td>
<td>LEXISNEXIS RISK DATA MANAGEMENT INC</td>
<td>9/14/2020</td>
<td>336.28</td>
</tr>
<tr>
<td>12016440</td>
<td>LIAPIS LANDSCAPE &amp; DESIGN</td>
<td>9/10/2020</td>
<td>182.00</td>
</tr>
<tr>
<td>12017683</td>
<td>LIFE TECHNOLOGIES CORPORATION</td>
<td>9/14/2020</td>
<td>6,203.11</td>
</tr>
<tr>
<td>12016235</td>
<td>LIGHTHOUSE YOUTH SERVICES INC</td>
<td>9/10/2020</td>
<td>20,036.23</td>
</tr>
<tr>
<td>12017301</td>
<td>LINDA BRIDGES</td>
<td>9/11/2020</td>
<td>475.55</td>
</tr>
<tr>
<td>12016826</td>
<td>LINDA CAROL LEE</td>
<td>9/11/2020</td>
<td>131.18</td>
</tr>
<tr>
<td>12016173</td>
<td>LINDA E. WHITE</td>
<td>9/10/2020</td>
<td>262.43</td>
</tr>
<tr>
<td>12016944</td>
<td>LINDA SHEPHERD</td>
<td>9/11/2020</td>
<td>79.59</td>
</tr>
<tr>
<td>12017223</td>
<td>LINDSEY WILLIAMS</td>
<td>9/11/2020</td>
<td>352.43</td>
</tr>
<tr>
<td>12016201</td>
<td>LINEAL D. GAULDING</td>
<td>9/10/2020</td>
<td>119.49</td>
</tr>
<tr>
<td>12017797</td>
<td>LION CREATIVE STUDIOS LLC</td>
<td>9/14/2020</td>
<td>7,400.00</td>
</tr>
<tr>
<td>12017597</td>
<td>LIPOMED INC</td>
<td>9/14/2020</td>
<td>3,081.87</td>
</tr>
<tr>
<td>12016145</td>
<td>LISA A. CARLIN</td>
<td>9/10/2020</td>
<td>489.90</td>
</tr>
<tr>
<td>12016152</td>
<td>LISA BROCk</td>
<td>9/10/2020</td>
<td>378.01</td>
</tr>
<tr>
<td>12017102</td>
<td>LISA FARR-LADD</td>
<td>9/11/2020</td>
<td>109.36</td>
</tr>
<tr>
<td>12016884</td>
<td>LISA HAMISH &amp; WILLIAM LAWSON</td>
<td>9/11/2020</td>
<td>895.78</td>
</tr>
<tr>
<td>12016885</td>
<td>LISA HAMISH LAWSON</td>
<td>9/11/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>12017081</td>
<td>LISA L PATTON</td>
<td>9/11/2020</td>
<td>60.00</td>
</tr>
<tr>
<td>12016958</td>
<td>LISA RINGWALT</td>
<td>9/11/2020</td>
<td>547.94</td>
</tr>
<tr>
<td>12016174</td>
<td>LISA ROBERTSON</td>
<td>9/10/2020</td>
<td>145.59</td>
</tr>
<tr>
<td>12017804</td>
<td>LISA SINGH</td>
<td>9/14/2020</td>
<td>4,165.00</td>
</tr>
<tr>
<td>12017650</td>
<td>LJB INC</td>
<td>9/14/2020</td>
<td>20,541.40</td>
</tr>
<tr>
<td>12017345</td>
<td>LORA JANE HUFFMAN</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12016934</td>
<td>LORA LEMKE</td>
<td>9/11/2020</td>
<td>81.27</td>
</tr>
<tr>
<td>12017362</td>
<td>LORAINE J MATTHEWS</td>
<td>9/11/2020</td>
<td>215.46</td>
</tr>
<tr>
<td>12017373</td>
<td>LORETTA &amp; MEDFORD HOWARD</td>
<td>9/11/2020</td>
<td>760.39</td>
</tr>
<tr>
<td>12017108</td>
<td>LORETTA GIBSON-BOWENS</td>
<td>9/11/2020</td>
<td>176.98</td>
</tr>
<tr>
<td>12017216</td>
<td>LORI &amp; CHRIS PETERS</td>
<td>9/11/2020</td>
<td>107.73</td>
</tr>
<tr>
<td>12016942</td>
<td>LORI FREI</td>
<td>9/11/2020</td>
<td>655.87</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>----------------</td>
<td>------------------------------------</td>
<td>--------------</td>
<td>----------------</td>
</tr>
<tr>
<td>12016991</td>
<td>LORI OR DAVID MOODIE</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12017020</td>
<td>LORI OR SCOTT ERNEST</td>
<td>9/11/2020</td>
<td>269.31</td>
</tr>
<tr>
<td>12016834</td>
<td>LORRI OR DAVID DOHERTY</td>
<td>9/11/2020</td>
<td>113.89</td>
</tr>
<tr>
<td>12015591</td>
<td>LOUISE MUKEMISHIMA</td>
<td>8/31/2020</td>
<td>275.00</td>
</tr>
<tr>
<td>12017046</td>
<td>LOVIE M THOMPSON</td>
<td>9/11/2020</td>
<td>285.38</td>
</tr>
<tr>
<td>12016390</td>
<td>LOWES HOME CENTERS INC</td>
<td>9/10/2020</td>
<td>271.74</td>
</tr>
<tr>
<td>12017715</td>
<td>LOWES HOME CENTERS INC</td>
<td>9/14/2020</td>
<td>819.55</td>
</tr>
<tr>
<td>12016883</td>
<td>LUCY ANN SMITH</td>
<td>9/11/2020</td>
<td>497.36</td>
</tr>
<tr>
<td>12017210</td>
<td>LYNN COWELL</td>
<td>9/11/2020</td>
<td>76.95</td>
</tr>
<tr>
<td>12016274</td>
<td>LYONS ELECTRICAL SUPPLY</td>
<td>9/10/2020</td>
<td>239.21</td>
</tr>
<tr>
<td>12017470</td>
<td>MACY HELTON AND CHRISTOPHER JOHANNES</td>
<td>9/11/2020</td>
<td>124.66</td>
</tr>
<tr>
<td>12016809</td>
<td>MADELYN OR CHRIS HAYWOOD</td>
<td>9/11/2020</td>
<td>125.27</td>
</tr>
<tr>
<td>12016351</td>
<td>MADISON CO SHERIFF OFFICE</td>
<td>9/10/2020</td>
<td>34.55</td>
</tr>
<tr>
<td>12016905</td>
<td>MADONNA R WELLS</td>
<td>9/11/2020</td>
<td>202.22</td>
</tr>
<tr>
<td>12017243</td>
<td>MAEVET E &amp; DANIEL OCONNOR</td>
<td>9/11/2020</td>
<td>489.40</td>
</tr>
<tr>
<td>12017553</td>
<td>MALORI &amp; TIMOTHY FELTMAN</td>
<td>9/11/2020</td>
<td>2,375.00</td>
</tr>
<tr>
<td>12016391</td>
<td>MANSFIELD OIL COMPANY OF GAINESVILLE INC</td>
<td>9/10/2020</td>
<td>364.20</td>
</tr>
<tr>
<td>12017088</td>
<td>MARC HAWK</td>
<td>9/11/2020</td>
<td>384.02</td>
</tr>
<tr>
<td>12016227</td>
<td>MARCIANI PSYCHOLOGICAL SERVICES INC</td>
<td>9/10/2020</td>
<td>718.75</td>
</tr>
<tr>
<td>12016962</td>
<td>MARGARET A BOOKWALTER</td>
<td>9/11/2020</td>
<td>367.28</td>
</tr>
<tr>
<td>12016899</td>
<td>MARI CHATTAMS</td>
<td>9/11/2020</td>
<td>153.90</td>
</tr>
<tr>
<td>12017347</td>
<td>MARIA E &amp; STEPHANIE L SLONE</td>
<td>9/11/2020</td>
<td>646.38</td>
</tr>
<tr>
<td>12017383</td>
<td>MARIA G &amp; ANDREW N POWELL</td>
<td>9/11/2020</td>
<td>1,070.64</td>
</tr>
<tr>
<td>12017384</td>
<td>MARIA G POWELL</td>
<td>9/11/2020</td>
<td>50.00</td>
</tr>
<tr>
<td>12017549</td>
<td>MARIA REED</td>
<td>9/11/2020</td>
<td>1,610.70</td>
</tr>
<tr>
<td>12016985</td>
<td>MARIANNE OR SCOTT BARNETTE</td>
<td>9/11/2020</td>
<td>298.61</td>
</tr>
<tr>
<td>12016986</td>
<td>MARIE ZAREMBA-KMUCHA</td>
<td>9/11/2020</td>
<td>481.14</td>
</tr>
<tr>
<td>12016923</td>
<td>MARILYN J STALL</td>
<td>9/11/2020</td>
<td>473.37</td>
</tr>
<tr>
<td>12017119</td>
<td>MARISSA &amp; DANNY CANCEINO</td>
<td>9/11/2020</td>
<td>230.85</td>
</tr>
<tr>
<td>12016479</td>
<td>MARK H. RAPIER</td>
<td>9/10/2020</td>
<td>217.35</td>
</tr>
<tr>
<td>12017795</td>
<td>MARK HAYNES CONSTRUCTION, INC.</td>
<td>9/14/2020</td>
<td>211,868.23</td>
</tr>
<tr>
<td>12017231</td>
<td>MARK IRVIN PRIDE</td>
<td>9/11/2020</td>
<td>307.80</td>
</tr>
<tr>
<td>12016901</td>
<td>MARK J CULLEN</td>
<td>9/11/2020</td>
<td>60.00</td>
</tr>
<tr>
<td>12016907</td>
<td>MARLA BROCK</td>
<td>9/11/2020</td>
<td>396.52</td>
</tr>
<tr>
<td>12015750</td>
<td>MARLETAE L. SAMPSON</td>
<td>9/14/2020</td>
<td>37.38</td>
</tr>
<tr>
<td>12016936</td>
<td>MARTHA L HARRIS</td>
<td>9/11/2020</td>
<td>316.47</td>
</tr>
<tr>
<td>12017367</td>
<td>MARTIN E &amp; COLLEEN M EGAN</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017327</td>
<td>MARVIN E BLISSET</td>
<td>9/11/2020</td>
<td>332.42</td>
</tr>
<tr>
<td>12016142</td>
<td>MARY CHRISTINE DE ALOIA</td>
<td>9/10/2020</td>
<td>20.82</td>
</tr>
<tr>
<td>12017315</td>
<td>MARY E &amp; DAVID J CAMILLUS</td>
<td>9/11/2020</td>
<td>124.66</td>
</tr>
<tr>
<td>12016876</td>
<td>MARY J ROSENBAUER</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12017464</td>
<td>MARY K &amp; CHARLES M WILLIS</td>
<td>9/11/2020</td>
<td>1,465.40</td>
</tr>
<tr>
<td>12017465</td>
<td>MARY K WILLIS</td>
<td>9/11/2020</td>
<td>40.00</td>
</tr>
<tr>
<td>12016197</td>
<td>MARY L. STITSINGER</td>
<td>9/10/2020</td>
<td>146.74</td>
</tr>
<tr>
<td>12017461</td>
<td>MARY M KEEDAY</td>
<td>9/11/2020</td>
<td>201.61</td>
</tr>
<tr>
<td>12017029</td>
<td>MARY OR CHARLES BUNTYN</td>
<td>9/11/2020</td>
<td>189.96</td>
</tr>
<tr>
<td>12017182</td>
<td>MARY OR THOMAS JONES</td>
<td>9/11/2020</td>
<td>46.17</td>
</tr>
<tr>
<td>12017251</td>
<td>MATTHEW &amp; KATHERINE SILVER</td>
<td>9/11/2020</td>
<td>1,460.76</td>
</tr>
<tr>
<td>12016169</td>
<td>MATTHEW A. HILLIARD</td>
<td>9/10/2020</td>
<td>97.75</td>
</tr>
<tr>
<td>12016779</td>
<td>MATTHEW J BARBATO</td>
<td>9/10/2020</td>
<td>400.00</td>
</tr>
<tr>
<td>12017017</td>
<td>MATTHEW OR KATHLEEN LIND</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12017248</td>
<td>MATTHEW SCOTT MONROE</td>
<td>9/11/2020</td>
<td>144.87</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>---------------</td>
<td>-------------</td>
<td>----------</td>
<td>----------------</td>
</tr>
<tr>
<td>12017574</td>
<td>MATTHEW THOMAS SHAWVER</td>
<td>9/14/2020</td>
<td>70.15</td>
</tr>
<tr>
<td>12017629</td>
<td>MAYS SHEDD SALES &amp;</td>
<td>9/14/2020</td>
<td>784.15</td>
</tr>
<tr>
<td>12016382</td>
<td>MCKESSON MEDICAL-SURGICAL MINNESOTA</td>
<td>9/10/2020</td>
<td>136.02</td>
</tr>
<tr>
<td>12017693</td>
<td>MCMASTER-CARR SUPPLY CO.</td>
<td>9/14/2020</td>
<td>23.56</td>
</tr>
<tr>
<td>12017391</td>
<td>MEDEA L WILLIAMS</td>
<td>9/11/2020</td>
<td>489.40</td>
</tr>
<tr>
<td>8127886</td>
<td>MEDITAHLICARE SYSTEMS INC (ACH)</td>
<td>9/10/2020</td>
<td>601,995.39</td>
</tr>
<tr>
<td>12017168</td>
<td>MEGAN &amp; KRAIG NEER</td>
<td>9/11/2020</td>
<td>76.95</td>
</tr>
<tr>
<td>12017335</td>
<td>MEGAN CUY CASTELLANOS</td>
<td>9/11/2020</td>
<td>692.55</td>
</tr>
<tr>
<td>12017016</td>
<td>MELANIE L ADAMS</td>
<td>9/11/2020</td>
<td>578.59</td>
</tr>
<tr>
<td>12017386</td>
<td>MELANIE M HOLYCROSS</td>
<td>9/11/2020</td>
<td>200.07</td>
</tr>
<tr>
<td>12016859</td>
<td>MELANIE WILLIAMS</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12017458</td>
<td>MELENA &amp; TRACY COLON</td>
<td>9/11/2020</td>
<td>2,694.15</td>
</tr>
<tr>
<td>12016867</td>
<td>MELINDA LAY</td>
<td>9/11/2020</td>
<td>3,813.76</td>
</tr>
<tr>
<td>12016984</td>
<td>MELINDA M CURTIN</td>
<td>9/11/2020</td>
<td>190.64</td>
</tr>
<tr>
<td>12017276</td>
<td>MELINDA R &amp; CHARLES W CLARK</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017398</td>
<td>MELISSA A &amp; NICHOLAS FOWLER</td>
<td>9/11/2020</td>
<td>124.66</td>
</tr>
<tr>
<td>12017427</td>
<td>MELISSA HARRIS</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12016959</td>
<td>MELISSA HARRISON</td>
<td>9/11/2020</td>
<td>203.92</td>
</tr>
<tr>
<td>12016207</td>
<td>MELISSA K ZIMMER</td>
<td>9/10/2020</td>
<td>945.50</td>
</tr>
<tr>
<td>12017211</td>
<td>MELISSA OQUENDO</td>
<td>9/11/2020</td>
<td>722.55</td>
</tr>
<tr>
<td>12017530</td>
<td>MELISSA ZIMMERMAN</td>
<td>9/11/2020</td>
<td>90.00</td>
</tr>
<tr>
<td>12016931</td>
<td>MERCE GRAELL-COLAS</td>
<td>9/11/2020</td>
<td>228.23</td>
</tr>
<tr>
<td>12016277</td>
<td>MERCHANTS SECURITY SERV.</td>
<td>9/11/2020</td>
<td>21,166.13</td>
</tr>
<tr>
<td>12017638</td>
<td>MERCHANTS SECURITY SERV.</td>
<td>9/10/2020</td>
<td>5,741.68</td>
</tr>
<tr>
<td>12017609</td>
<td>METTLER-TOLEDO, INC</td>
<td>9/14/2020</td>
<td>605.00</td>
</tr>
<tr>
<td>12016268</td>
<td>MIAMI VALLEY CAREER</td>
<td>9/10/2020</td>
<td>5,368.00</td>
</tr>
<tr>
<td>8127933</td>
<td>MIAMI VALLEY COMMUNITY (ACH)</td>
<td>9/16/2020</td>
<td>334,586.89</td>
</tr>
<tr>
<td>12016339</td>
<td>MIAMI VALLEY INTERPRETERS, LLC</td>
<td>9/10/2020</td>
<td>1,788.00</td>
</tr>
<tr>
<td>12017765</td>
<td>MIAMI VALLEY NEWSPAPERS</td>
<td>9/14/2020</td>
<td>565.00</td>
</tr>
<tr>
<td>12017601</td>
<td>MIAMI VALLEY RTA</td>
<td>9/14/2020</td>
<td>222.36</td>
</tr>
<tr>
<td>12017378</td>
<td>MICAH &amp; MICHAEL MUNROE</td>
<td>9/11/2020</td>
<td>668.05</td>
</tr>
<tr>
<td>12017360</td>
<td>MICHAEL &amp; MORGAN MANN</td>
<td>9/11/2020</td>
<td>668.05</td>
</tr>
<tr>
<td>12016177</td>
<td>MICHAEL A. DUSINA</td>
<td>9/10/2020</td>
<td>48.00</td>
</tr>
<tr>
<td>12017481</td>
<td>MICHAEL BARTH</td>
<td>9/11/2020</td>
<td>124.66</td>
</tr>
<tr>
<td>12017468</td>
<td>MICHAEL E FREELS</td>
<td>9/11/2020</td>
<td>625.22</td>
</tr>
<tr>
<td>12017799</td>
<td>MICHAEL FITE</td>
<td>9/14/2020</td>
<td>562.50</td>
</tr>
<tr>
<td>12016970</td>
<td>MICHAEL OR DEANNA ADAMS</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12017201</td>
<td>MICHAEL T STANLEY</td>
<td>9/11/2020</td>
<td>76.95</td>
</tr>
<tr>
<td>12017424</td>
<td>MICHAEL WALLER</td>
<td>9/11/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>12017146</td>
<td>MICHIELE AND TIMOTHY HAMMER</td>
<td>9/11/2020</td>
<td>70.79</td>
</tr>
<tr>
<td>12017259</td>
<td>MICHIELE AND MARK KOOGLER</td>
<td>9/11/2020</td>
<td>489.40</td>
</tr>
<tr>
<td>12017286</td>
<td>MICHIELE L &amp; CHAD A CHAMBERLIN</td>
<td>9/11/2020</td>
<td>367.82</td>
</tr>
<tr>
<td>12017308</td>
<td>MICHIELE M TEDFORD &amp; KEVIN G ANDERSON</td>
<td>9/11/2020</td>
<td>1,687.61</td>
</tr>
<tr>
<td>12017511</td>
<td>MICHIELE S &amp; DAVID A GUY</td>
<td>9/11/2020</td>
<td>668.05</td>
</tr>
<tr>
<td>12016880</td>
<td>MICHIELE SMITH</td>
<td>9/11/2020</td>
<td>230.85</td>
</tr>
<tr>
<td>12016455</td>
<td>MID AMERICA LAND TITLE AGENCY INC</td>
<td>9/10/2020</td>
<td>1,405.00</td>
</tr>
<tr>
<td>12017794</td>
<td>MIDWEST SERVICE STATION MAINTENANCE, LLC</td>
<td>9/14/2020</td>
<td>1,107.80</td>
</tr>
<tr>
<td>12016168</td>
<td>MIKE F GORMAN</td>
<td>9/10/2020</td>
<td>34.50</td>
</tr>
<tr>
<td>12017026</td>
<td>MILDRED G JONES</td>
<td>9/11/2020</td>
<td>248.71</td>
</tr>
<tr>
<td>12016471</td>
<td>MILLENNIUM BUSINESS SYSTEMS</td>
<td>9/10/2020</td>
<td>375.00</td>
</tr>
<tr>
<td>12016774</td>
<td>MILLER WALKER &amp; BRUSH</td>
<td>9/10/2020</td>
<td>1,020.00</td>
</tr>
<tr>
<td>12017226</td>
<td>MINDY KUMMERER</td>
<td>9/11/2020</td>
<td>489.40</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>----------------</td>
<td>-------------</td>
<td>----------</td>
<td>----------------</td>
</tr>
<tr>
<td>12017392</td>
<td>MINDY S HEYNE</td>
<td>9/11/2020</td>
<td>60.00</td>
</tr>
<tr>
<td>12016930</td>
<td>MIRACLE OR SHANE ELAM</td>
<td>9/11/2020</td>
<td>68.17</td>
</tr>
<tr>
<td>12016512</td>
<td>MISSION OF MARY COOPERATIVE</td>
<td>9/10/2020</td>
<td>949.15</td>
</tr>
<tr>
<td>12016975</td>
<td>MITCHELL W OR MELISSA S STINSON</td>
<td>9/11/2020</td>
<td>95.32</td>
</tr>
<tr>
<td>12016466</td>
<td>MNJ TECHNOLOGIES DIRECT INC</td>
<td>9/10/2020</td>
<td>15,510.75</td>
</tr>
<tr>
<td>12017782</td>
<td>MNJ TECHNOLOGIES DIRECT INC</td>
<td>9/14/2020</td>
<td>6,931.09</td>
</tr>
<tr>
<td>12017271</td>
<td>MOLLIE TANKERSLEY</td>
<td>9/11/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>12016801</td>
<td>MOLLY KATHLEEN WALTERS</td>
<td>9/10/2020</td>
<td>30.00</td>
</tr>
<tr>
<td>12017061</td>
<td>MOLLY SAWYER</td>
<td>9/11/2020</td>
<td>652.53</td>
</tr>
<tr>
<td>12017450</td>
<td>MOLLY SOTHERDEN</td>
<td>9/11/2020</td>
<td>60.00</td>
</tr>
<tr>
<td>12017280</td>
<td>MONICA &amp; SCOTT KERR</td>
<td>9/11/2020</td>
<td>215.50</td>
</tr>
<tr>
<td>12017237</td>
<td>MONICA BROUWER</td>
<td>9/11/2020</td>
<td>1,111.52</td>
</tr>
<tr>
<td>12016798</td>
<td>MONICA BUTTS</td>
<td>9/10/2020</td>
<td>1,000.00</td>
</tr>
<tr>
<td>12017485</td>
<td>MONICA HUNT</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12016147</td>
<td>MONICA L. UPDIKE</td>
<td>9/10/2020</td>
<td>195.50</td>
</tr>
<tr>
<td>12017198</td>
<td>MONIQUE CHERRY-MCDANIEL</td>
<td>9/11/2020</td>
<td>86.18</td>
</tr>
<tr>
<td>12016346</td>
<td>MONTGOMERY COUNTY</td>
<td>9/10/2020</td>
<td>41,710.52</td>
</tr>
<tr>
<td>12016790</td>
<td>MONTGOMERY COUNTY</td>
<td>9/10/2020</td>
<td>30,000.00</td>
</tr>
<tr>
<td>12016791</td>
<td>MONTGOMERY COUNTY</td>
<td>9/10/2020</td>
<td>45,150.00</td>
</tr>
<tr>
<td>12017869</td>
<td>MONTGOMERY COUNTY</td>
<td>9/14/2020</td>
<td>572.91</td>
</tr>
<tr>
<td>12017870</td>
<td>MONTGOMERY COUNTY</td>
<td>9/14/2020</td>
<td>576.75</td>
</tr>
<tr>
<td>12017871</td>
<td>MONTGOMERY COUNTY</td>
<td>9/14/2020</td>
<td>28,661.74</td>
</tr>
<tr>
<td>8127931</td>
<td>MONTGOMERY COUNTY COMMON PLEAS COURT</td>
<td>9/16/2020</td>
<td>2,500.00</td>
</tr>
<tr>
<td>12016792</td>
<td>MONTGOMERY COUNTY PROSECUTOR</td>
<td>9/10/2020</td>
<td>294.79</td>
</tr>
<tr>
<td>12016381</td>
<td>MOPEC INC</td>
<td>9/10/2020</td>
<td>409.53</td>
</tr>
<tr>
<td>12016375</td>
<td>MORGAN SERVICES INC</td>
<td>9/10/2020</td>
<td>89.37</td>
</tr>
<tr>
<td>12017695</td>
<td>MORGAN SERVICES INC</td>
<td>9/14/2020</td>
<td>1,242.83</td>
</tr>
<tr>
<td>12016395</td>
<td>MOTION INDUSTRIES INC</td>
<td>9/10/2020</td>
<td>104.12</td>
</tr>
<tr>
<td>12017755</td>
<td>MTI INC</td>
<td>9/14/2020</td>
<td>1,600.00</td>
</tr>
<tr>
<td>12016291</td>
<td>MULCHMAN</td>
<td>9/10/2020</td>
<td>337.35</td>
</tr>
<tr>
<td>12016449</td>
<td>MULTI SERVICE TECHNOLOGY SOLUTIONS INC</td>
<td>9/10/2020</td>
<td>754.92</td>
</tr>
<tr>
<td>12016450</td>
<td>MULTI SERVICE TECHNOLOGY SOLUTIONS INC</td>
<td>9/10/2020</td>
<td>167.99</td>
</tr>
<tr>
<td>12016430</td>
<td>MURPHY TRACTOR &amp; EQUIPMENT CO</td>
<td>9/10/2020</td>
<td>1,995.06</td>
</tr>
<tr>
<td>12017750</td>
<td>MURPHY TRACTOR &amp; EQUIPMENT CO</td>
<td>9/14/2020</td>
<td>128,829.93</td>
</tr>
<tr>
<td>12016411</td>
<td>MYCAREERNETWORK COM LLC</td>
<td>9/10/2020</td>
<td>2,890.08</td>
</tr>
<tr>
<td>12017177</td>
<td>NANCY ENRIGHT</td>
<td>9/11/2020</td>
<td>96.96</td>
</tr>
<tr>
<td>12017232</td>
<td>NANCY R &amp; STEVEN R HUFF</td>
<td>9/11/2020</td>
<td>237.05</td>
</tr>
<tr>
<td>12017359</td>
<td>NAOMI &amp; LANIE OLDHAM</td>
<td>9/11/2020</td>
<td>2,081.56</td>
</tr>
<tr>
<td>12017551</td>
<td>NATALIE &amp; ERIC MISHNE</td>
<td>9/11/2020</td>
<td>883.55</td>
</tr>
<tr>
<td>12017545</td>
<td>NATALIE &amp; TIMOTHY MOCK</td>
<td>9/11/2020</td>
<td>668.05</td>
</tr>
<tr>
<td>12017413</td>
<td>NATALIE A BENALLO</td>
<td>9/11/2020</td>
<td>124.66</td>
</tr>
<tr>
<td>12017546</td>
<td>NATALIE MOCK</td>
<td>9/11/2020</td>
<td>15.00</td>
</tr>
<tr>
<td>12017154</td>
<td>NATASHA SPEARS</td>
<td>9/11/2020</td>
<td>76.95</td>
</tr>
<tr>
<td>12016781</td>
<td>NATHAN BOONE</td>
<td>9/10/2020</td>
<td>400.00</td>
</tr>
<tr>
<td>12016508</td>
<td>NATIONAL ASSET MORTGAGE LLC</td>
<td>9/10/2020</td>
<td>744.00</td>
</tr>
<tr>
<td>12017760</td>
<td>NATIONAL PROCESSING SOLUTIONS</td>
<td>9/14/2020</td>
<td>1,833.40</td>
</tr>
<tr>
<td>12016403</td>
<td>NATIONAL TACTICAL OFFICERS ASSOCIATION</td>
<td>9/10/2020</td>
<td>450.00</td>
</tr>
<tr>
<td>12016364</td>
<td>NATIONAL YOUTH ADVOCATE</td>
<td>9/10/2020</td>
<td>76,254.51</td>
</tr>
<tr>
<td>12016341</td>
<td>NATIONALWIDE CHILDRENS HOSPITAL</td>
<td>9/10/2020</td>
<td>1,107.50</td>
</tr>
<tr>
<td>12017727</td>
<td>NCH CORPORATION</td>
<td>9/14/2020</td>
<td>180.75</td>
</tr>
<tr>
<td>12017728</td>
<td>NCH CORPORATION</td>
<td>9/14/2020</td>
<td>478.12</td>
</tr>
<tr>
<td>12017729</td>
<td>NCH CORPORATION</td>
<td>9/14/2020</td>
<td>363.00</td>
</tr>
</tbody>
</table>
## Payments Approved by Board of County Commissioners on 9/15/2020

<table>
<thead>
<tr>
<th>PAYMENT NUMBER</th>
<th>VENDOR NAME</th>
<th>PAY DATE</th>
<th>PAYMENT AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>12016458</td>
<td>NECCO INC</td>
<td>9/10/2020</td>
<td>22,842.68</td>
</tr>
<tr>
<td>12017630</td>
<td>NEPTUNE EQUIPMENT</td>
<td>9/14/2020</td>
<td>1,010.74</td>
</tr>
<tr>
<td>12016892</td>
<td>NICHOLAS L. AND LYNN M GIERE</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12016206</td>
<td>NICHOLAS W. BRUSKY</td>
<td>9/10/2020</td>
<td>13.20</td>
</tr>
<tr>
<td>12017330</td>
<td>NICK DIMMICK</td>
<td>9/11/2020</td>
<td>734.10</td>
</tr>
<tr>
<td>12017445</td>
<td>NICOLE &amp; DANIEL M YOUNG</td>
<td>9/11/2020</td>
<td>766.70</td>
</tr>
<tr>
<td>12016205</td>
<td>NICOLE R. BREEZLEY</td>
<td>9/10/2020</td>
<td>138.00</td>
</tr>
<tr>
<td>12017446</td>
<td>NICOLE YOUNG</td>
<td>9/11/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>12017374</td>
<td>NINA M &amp; HENRY L CZARNIAK</td>
<td>9/11/2020</td>
<td>224.69</td>
</tr>
<tr>
<td>12017671</td>
<td>OAKWOOD AUTO WASH INC</td>
<td>9/14/2020</td>
<td>36.00</td>
</tr>
<tr>
<td>12016418</td>
<td>OCCUPATIONAL HEALTH CENTERS OF OH PA CO</td>
<td>9/10/2020</td>
<td>718.18</td>
</tr>
<tr>
<td>12017742</td>
<td>OCCUPATIONAL HEALTH CENTERS OF OH PA CO</td>
<td>9/14/2020</td>
<td>282.50</td>
</tr>
<tr>
<td>12017537</td>
<td>OCTAVIA L BUFORD</td>
<td>9/11/2020</td>
<td>396.44</td>
</tr>
<tr>
<td>12017718</td>
<td>OFFICE DEPOT INC</td>
<td>9/14/2020</td>
<td>2,694.00</td>
</tr>
<tr>
<td>12016800</td>
<td>OHDA SUNNY MHP LLC</td>
<td>9/10/2020</td>
<td>829.89</td>
</tr>
<tr>
<td>12017657</td>
<td>OHIO ASSOC OF MAGISTRATES</td>
<td>9/14/2020</td>
<td>200.00</td>
</tr>
<tr>
<td>12016367</td>
<td>OHIO FEDERATED HUMANE SOCIETIES</td>
<td>9/10/2020</td>
<td>100.00</td>
</tr>
<tr>
<td>12016358</td>
<td>OHIO MACHINERY CO</td>
<td>9/10/2020</td>
<td>756.41</td>
</tr>
<tr>
<td>12017685</td>
<td>OHIO MACHINERY CO</td>
<td>9/14/2020</td>
<td>486.33</td>
</tr>
<tr>
<td>12016289</td>
<td>OHIO MENTOR INC</td>
<td>9/10/2020</td>
<td>62,885.25</td>
</tr>
<tr>
<td>12017634</td>
<td>OHIO NEWSPAPER INC</td>
<td>9/14/2020</td>
<td>330.00</td>
</tr>
<tr>
<td>12016477</td>
<td>OHIO ORGANIZING COLLABORATIVE</td>
<td>9/10/2020</td>
<td>3,838.80</td>
</tr>
<tr>
<td>12017808</td>
<td>OHIO POLYGRAPH SERVICES LLC</td>
<td>9/14/2020</td>
<td>150.00</td>
</tr>
<tr>
<td>12016271</td>
<td>OHIO PROSECUTING ATTORNEYS ASSOC</td>
<td>9/10/2020</td>
<td>50.00</td>
</tr>
<tr>
<td>12016272</td>
<td>OHIO PROSECUTING ATTORNEYS ASSOC</td>
<td>9/10/2020</td>
<td>50.00</td>
</tr>
<tr>
<td>12016366</td>
<td>OHIO STATE ASSOC OF COUNTY VETERANS</td>
<td>9/10/2020</td>
<td>150.00</td>
</tr>
<tr>
<td>12017426</td>
<td>OLIVIA &amp; ISAIAH DEAN</td>
<td>9/11/2020</td>
<td>1,336.10</td>
</tr>
<tr>
<td>12016329</td>
<td>OMEGA COMMUNITY DEVELOPMENT CORP</td>
<td>9/10/2020</td>
<td>4,646.02</td>
</tr>
<tr>
<td>12017766</td>
<td>OPTUM HEALTH CARE SOLUTIONS INC</td>
<td>9/14/2020</td>
<td>57.00</td>
</tr>
<tr>
<td>12017422</td>
<td>ORA S SCHAFFER &amp; HALIE REISING</td>
<td>9/11/2020</td>
<td>1,336.10</td>
</tr>
<tr>
<td>12016443</td>
<td>OSUWITT LLC</td>
<td>9/10/2020</td>
<td>139.93</td>
</tr>
<tr>
<td>12017189</td>
<td>OUIDA M &amp; CLEVELAND L PERRY</td>
<td>9/11/2020</td>
<td>76.95</td>
</tr>
<tr>
<td>12016266</td>
<td>P &amp; R COMMUNICATIONS SERVICE INC</td>
<td>9/10/2020</td>
<td>1,109.00</td>
</tr>
<tr>
<td>12017632</td>
<td>P &amp; R COMMUNICATIONS SERVICE INC</td>
<td>9/14/2020</td>
<td>2,580.00</td>
</tr>
<tr>
<td>12017776</td>
<td>PACE ANALYTICAL SERVICES INC</td>
<td>9/14/2020</td>
<td>356.00</td>
</tr>
<tr>
<td>12017479</td>
<td>PAJOLEN LEWIS</td>
<td>9/11/2020</td>
<td>728.68</td>
</tr>
<tr>
<td>12017143</td>
<td>PAMELA BLACKBURN</td>
<td>9/11/2020</td>
<td>115.42</td>
</tr>
<tr>
<td>12016446</td>
<td>PAMELA J DOBSON</td>
<td>9/10/2020</td>
<td>1,991.37</td>
</tr>
<tr>
<td>12017772</td>
<td>PAMELA J DOBSON</td>
<td>9/14/2020</td>
<td>101,293.10</td>
</tr>
<tr>
<td>12017562</td>
<td>PAMELA J. FANNIN</td>
<td>9/14/2020</td>
<td>51.75</td>
</tr>
<tr>
<td>12017449</td>
<td>PAMELA LEWIS</td>
<td>9/11/2020</td>
<td>407.84</td>
</tr>
<tr>
<td>12017174</td>
<td>PAMELA ROSE</td>
<td>9/11/2020</td>
<td>107.73</td>
</tr>
<tr>
<td>12016315</td>
<td>PARITY INC.</td>
<td>9/10/2020</td>
<td>5,737.50</td>
</tr>
<tr>
<td>12016996</td>
<td>PATRICIA F OR TERRY L BORING</td>
<td>9/11/2020</td>
<td>1,928.81</td>
</tr>
<tr>
<td>12017019</td>
<td>PATRICIA G FISHER</td>
<td>9/11/2020</td>
<td>195.58</td>
</tr>
<tr>
<td>12017490</td>
<td>PATRICIA L. &amp; JAMES C HUBER</td>
<td>9/11/2020</td>
<td>1,705.52</td>
</tr>
<tr>
<td>12016170</td>
<td>PATRICK R SCHAEFER</td>
<td>9/10/2020</td>
<td>45.00</td>
</tr>
<tr>
<td>12016426</td>
<td>PATTerson VETERINARY SUPPLY INC</td>
<td>9/10/2020</td>
<td>111.00</td>
</tr>
<tr>
<td>12017747</td>
<td>PATTerson VETERINARY SUPPLY INC</td>
<td>9/14/2020</td>
<td>116.28</td>
</tr>
<tr>
<td>12017423</td>
<td>PATTI BITEL</td>
<td>9/11/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>12016998</td>
<td>PATTI MACPHERSON</td>
<td>9/11/2020</td>
<td>309.37</td>
</tr>
<tr>
<td>12017572</td>
<td>PAUL GANTNER</td>
<td>9/14/2020</td>
<td>39.10</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------------------------------------</td>
<td>----------</td>
<td>----------------</td>
</tr>
<tr>
<td>12016973</td>
<td>PAUL SURBER</td>
<td>9/11/2020</td>
<td>370.56</td>
</tr>
<tr>
<td>12016180</td>
<td>PAUL W. GRUNER</td>
<td>9/10/2020</td>
<td>150.00</td>
</tr>
<tr>
<td>12017888</td>
<td>PAULEY FLETCHER INVESTMENTS LLC</td>
<td>9/14/2020</td>
<td>500.00</td>
</tr>
<tr>
<td>12017740</td>
<td>PEACE OF MIND VETERINARY RELIEF SERVICE</td>
<td>9/14/2020</td>
<td>276.00</td>
</tr>
<tr>
<td>12016835</td>
<td>PEGGY JEFFERS</td>
<td>9/11/2020</td>
<td>191.19</td>
</tr>
<tr>
<td>12016233</td>
<td>PENN VETERINARY SUPPLY INC</td>
<td>9/10/2020</td>
<td>392.76</td>
</tr>
<tr>
<td>12017342</td>
<td>PENNY AND ERIC BENTLEY</td>
<td>9/11/2020</td>
<td>926.42</td>
</tr>
<tr>
<td>12016874</td>
<td>PENNY OR KEITH ISAAC</td>
<td>9/11/2020</td>
<td>4,382.53</td>
</tr>
<tr>
<td>12016371</td>
<td>PEST DOCTOR SYSTEMS INC</td>
<td>9/10/2020</td>
<td>1,983.85</td>
</tr>
<tr>
<td>12017690</td>
<td>PEST DOCTOR SYSTEMS INC</td>
<td>9/14/2020</td>
<td>9.73</td>
</tr>
<tr>
<td>12017665</td>
<td>PET CREMATION SERVICES INC</td>
<td>9/14/2020</td>
<td>116.00</td>
</tr>
<tr>
<td>12016742</td>
<td>PHILLIP A REID ATTORNEY AT LAW</td>
<td>9/10/2020</td>
<td>1,237.50</td>
</tr>
<tr>
<td>12017059</td>
<td>PHYLLIS HAMLETT</td>
<td>9/11/2020</td>
<td>100.93</td>
</tr>
<tr>
<td>12017538</td>
<td>PHYLLIS ISLEY</td>
<td>9/11/2020</td>
<td>885.67</td>
</tr>
<tr>
<td>12016259</td>
<td>PICKREL BROS. INC.</td>
<td>9/10/2020</td>
<td>2,591.07</td>
</tr>
<tr>
<td>12017628</td>
<td>PICKREL BROS. INC.</td>
<td>9/14/2020</td>
<td>49.21</td>
</tr>
<tr>
<td>12016231</td>
<td>PNC BANK</td>
<td>9/10/2020</td>
<td>25.00</td>
</tr>
<tr>
<td>12016513</td>
<td>POINT AND PAY LLC</td>
<td>9/10/2020</td>
<td>960.50</td>
</tr>
<tr>
<td>12016344</td>
<td>PREBLE COUNTY SHERIFF</td>
<td>9/10/2020</td>
<td>35.00</td>
</tr>
<tr>
<td>12016432</td>
<td>PRELIMINARY INC</td>
<td>9/10/2020</td>
<td>4,950.00</td>
</tr>
<tr>
<td>12017641</td>
<td>PRINTPOINT, INC.</td>
<td>9/14/2020</td>
<td>513.40</td>
</tr>
<tr>
<td>12017291</td>
<td>PRISCILLA &amp; RANDY ADKINS</td>
<td>9/11/2020</td>
<td>897.75</td>
</tr>
<tr>
<td>12016444</td>
<td>PRIVATE INVESTIGATIONS GROUP LLC</td>
<td>9/10/2020</td>
<td>3,636.00</td>
</tr>
<tr>
<td>12016468</td>
<td>PRO FAB WELDING SERVICE LLC</td>
<td>9/10/2020</td>
<td>500.00</td>
</tr>
<tr>
<td>12017798</td>
<td>PROFESSIONAL MEDICAL RECORDS INC</td>
<td>9/14/2020</td>
<td>104.09</td>
</tr>
<tr>
<td>12017778</td>
<td>PURITY CHEMICALS INC</td>
<td>9/14/2020</td>
<td>927.00</td>
</tr>
<tr>
<td>12016470</td>
<td>PVS TECHNOLOGIES, INC</td>
<td>9/10/2020</td>
<td>4,988.39</td>
</tr>
<tr>
<td>12017759</td>
<td>QIAGEN INC</td>
<td>9/14/2020</td>
<td>5,731.73</td>
</tr>
<tr>
<td>12016285</td>
<td>QUALITY TILE AND DRAINAGE SYSTEMS LLC</td>
<td>9/10/2020</td>
<td>278.60</td>
</tr>
<tr>
<td>12016335</td>
<td>R D HOLDER OIL CO INC</td>
<td>9/10/2020</td>
<td>1,761.01</td>
</tr>
<tr>
<td>12017004</td>
<td>R NOUREYA SAANJALI RASHAHIID</td>
<td>9/11/2020</td>
<td>115.85</td>
</tr>
<tr>
<td>12017227</td>
<td>RACHEL &amp; NATHAN SILKNITTER</td>
<td>9/11/2020</td>
<td>249.32</td>
</tr>
<tr>
<td>12017180</td>
<td>RACHEL &amp; PHILIP ALSPAUGH</td>
<td>9/11/2020</td>
<td>775.78</td>
</tr>
<tr>
<td>12016954</td>
<td>RACHEL D LANE</td>
<td>9/11/2020</td>
<td>254.32</td>
</tr>
<tr>
<td>12017500</td>
<td>RACHEL DORAN</td>
<td>9/11/2020</td>
<td>243.70</td>
</tr>
<tr>
<td>12017348</td>
<td>RACHEL E AND THOMAS R LEUGERS</td>
<td>9/11/2020</td>
<td>1,128.05</td>
</tr>
<tr>
<td>12016838</td>
<td>RACHEL MORGRET</td>
<td>9/11/2020</td>
<td>428.78</td>
</tr>
<tr>
<td>12016228</td>
<td>RAFTELIS FINANCIAL CONSULTANTS INC</td>
<td>9/10/2020</td>
<td>1,420.00</td>
</tr>
<tr>
<td>12017564</td>
<td>RAMONA GAIL WILSON</td>
<td>9/14/2020</td>
<td>58.65</td>
</tr>
<tr>
<td>12017272</td>
<td>RANDALL JASON OR KAREN GABBARD</td>
<td>9/11/2020</td>
<td>489.40</td>
</tr>
<tr>
<td>12017421</td>
<td>RANDI D &amp; RYAN J FAHLE</td>
<td>9/11/2020</td>
<td>66.40</td>
</tr>
<tr>
<td>12017666</td>
<td>RANDOLPH INVESTMENTS LLC</td>
<td>9/14/2020</td>
<td>845.11</td>
</tr>
<tr>
<td>12017380</td>
<td>REBECCA &amp; MATTHEW OVERACKER</td>
<td>9/11/2020</td>
<td>668.05</td>
</tr>
<tr>
<td>12017514</td>
<td>REBECCA E AND GREGORY L JOHNSON</td>
<td>9/11/2020</td>
<td>1,205.10</td>
</tr>
<tr>
<td>12017354</td>
<td>REBECCA ONUSCHAK</td>
<td>9/11/2020</td>
<td>408.18</td>
</tr>
<tr>
<td>12016887</td>
<td>REBECCA OR MICHAEL ROOP</td>
<td>9/11/2020</td>
<td>340.02</td>
</tr>
<tr>
<td>12017076</td>
<td>REBECCA WEAD</td>
<td>9/11/2020</td>
<td>200.06</td>
</tr>
<tr>
<td>12017548</td>
<td>REBEKAH FAIRHURST</td>
<td>9/11/2020</td>
<td>2,256.10</td>
</tr>
<tr>
<td>12017284</td>
<td>REGAN &amp; JESSICA BRANT</td>
<td>9/11/2020</td>
<td>2,025.68</td>
</tr>
<tr>
<td>12017178</td>
<td>REGINA &amp; JASON MCCAULEY</td>
<td>9/11/2020</td>
<td>93.88</td>
</tr>
<tr>
<td>12017496</td>
<td>REGINA &amp; JEFFREY WILSON</td>
<td>9/11/2020</td>
<td>199.99</td>
</tr>
<tr>
<td>12016388</td>
<td>RELX INC</td>
<td>9/10/2020</td>
<td>295.00</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>----------------</td>
<td>----------------------------------------------</td>
<td>------------</td>
<td>----------------</td>
</tr>
<tr>
<td>12017528</td>
<td>RENEE &amp; MICHAEL GOLDENBOGEN</td>
<td>9/11/2020</td>
<td>885.67</td>
</tr>
<tr>
<td>12016910</td>
<td>RENEE KINLOCK</td>
<td>9/11/2020</td>
<td>914.85</td>
</tr>
<tr>
<td>12016869</td>
<td>RENEE MERRETT</td>
<td>9/11/2020</td>
<td>76.95</td>
</tr>
<tr>
<td>12016993</td>
<td>RENEE YVONNE MAXWELL</td>
<td>9/11/2020</td>
<td>314.03</td>
</tr>
<tr>
<td>12016175</td>
<td>REX ALAN DICKEY</td>
<td>9/10/2020</td>
<td>50.00</td>
</tr>
<tr>
<td>12016842</td>
<td>RHONDA C SHELEY</td>
<td>9/11/2020</td>
<td>862.70</td>
</tr>
<tr>
<td>12017418</td>
<td>RHONDA JO BURROUGHS</td>
<td>9/11/2020</td>
<td>1,155.65</td>
</tr>
<tr>
<td>12017269</td>
<td>RHONDA M &amp; DAVID S STARRY</td>
<td>9/11/2020</td>
<td>668.05</td>
</tr>
<tr>
<td>12017194</td>
<td>RICHARD BLAINE MARKLAND</td>
<td>9/11/2020</td>
<td>597.25</td>
</tr>
<tr>
<td>12016829</td>
<td>RICHARD COREY</td>
<td>9/11/2020</td>
<td>487.30</td>
</tr>
<tr>
<td>12017613</td>
<td>RICHARD D SMITH</td>
<td>9/14/2020</td>
<td>14.14</td>
</tr>
<tr>
<td>12016499</td>
<td>RICHARD DAWSON</td>
<td>9/10/2020</td>
<td>300.00</td>
</tr>
<tr>
<td>12016896</td>
<td>RICHARD OR ANDREA MACK</td>
<td>9/11/2020</td>
<td>68.17</td>
</tr>
<tr>
<td>12017141</td>
<td>RICHARD OR LIA JONES</td>
<td>9/11/2020</td>
<td>150.83</td>
</tr>
<tr>
<td>12016757</td>
<td>ROBERT ALAN BRENNER LLC</td>
<td>9/10/2020</td>
<td>1,740.00</td>
</tr>
<tr>
<td>12017540</td>
<td>ROBERT BERRY</td>
<td>9/11/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>12017209</td>
<td>ROBERT C HUGHES</td>
<td>9/11/2020</td>
<td>169.29</td>
</tr>
<tr>
<td>12017887</td>
<td>ROBERT C TEGTMeyer</td>
<td>9/14/2020</td>
<td>1,545.00</td>
</tr>
<tr>
<td>12017571</td>
<td>ROBERT G. ROSE</td>
<td>9/14/2020</td>
<td>40.25</td>
</tr>
<tr>
<td>12016919</td>
<td>ROBERT J HOWARD</td>
<td>9/11/2020</td>
<td>461.70</td>
</tr>
<tr>
<td>12017213</td>
<td>ROBERT L DEAN</td>
<td>9/11/2020</td>
<td>100.03</td>
</tr>
<tr>
<td>12016848</td>
<td>ROBERT THOMAS</td>
<td>9/11/2020</td>
<td>95.41</td>
</tr>
<tr>
<td>12017158</td>
<td>ROBERTA HARLAN-BOWERS &amp; CARLTON BOWERS</td>
<td>9/11/2020</td>
<td>258.55</td>
</tr>
<tr>
<td>12016292</td>
<td>ROBERTSON CABINETS INC</td>
<td>9/10/2020</td>
<td>2,650.00</td>
</tr>
<tr>
<td>12017441</td>
<td>ROBIN E SALDIVAR</td>
<td>9/11/2020</td>
<td>190.53</td>
</tr>
<tr>
<td>12016487</td>
<td>ROBINS HOUSE</td>
<td>9/10/2020</td>
<td>17,376.80</td>
</tr>
<tr>
<td>12017036</td>
<td>ROCHANDA PORTER</td>
<td>9/11/2020</td>
<td>131.36</td>
</tr>
<tr>
<td>12017607</td>
<td>RODERER LAW OFFICE LLC</td>
<td>9/14/2020</td>
<td>300.00</td>
</tr>
<tr>
<td>12016279</td>
<td>RODERER SHOES INC.</td>
<td>9/10/2020</td>
<td>250.00</td>
</tr>
<tr>
<td>12017732</td>
<td>RON TURLEY ASSOCIATES INC</td>
<td>9/14/2020</td>
<td>800.00</td>
</tr>
<tr>
<td>12017361</td>
<td>RONALD E &amp; ANGELIA L FISHER</td>
<td>9/11/2020</td>
<td>829.52</td>
</tr>
<tr>
<td>12017179</td>
<td>RONALD &amp; WILMA PRIEST</td>
<td>9/11/2020</td>
<td>210.22</td>
</tr>
<tr>
<td>12017116</td>
<td>RONALD PONDER</td>
<td>9/11/2020</td>
<td>175.44</td>
</tr>
<tr>
<td>12017010</td>
<td>RONDALE R TAGUACTA</td>
<td>9/11/2020</td>
<td>2,004.15</td>
</tr>
<tr>
<td>12017457</td>
<td>RORY &amp; RONDALE TAGUACTA</td>
<td>9/11/2020</td>
<td>1,667.15</td>
</tr>
<tr>
<td>12017169</td>
<td>ROSA &amp; STEVE MOLTZ</td>
<td>9/11/2020</td>
<td>1,488.77</td>
</tr>
<tr>
<td>12016823</td>
<td>ROSA SMITH</td>
<td>9/11/2020</td>
<td>107.73</td>
</tr>
<tr>
<td>12017541</td>
<td>ROSS CARNEGIE</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12016416</td>
<td>ROUNDTOWER TECHNOLOGIES INC</td>
<td>9/10/2020</td>
<td>4,340.00</td>
</tr>
<tr>
<td>12016334</td>
<td>RUMPKE OF OHIO INC</td>
<td>9/10/2020</td>
<td>629.59</td>
</tr>
<tr>
<td>12017667</td>
<td>RUMPKE OF OHIO INC</td>
<td>9/14/2020</td>
<td>5,845.94</td>
</tr>
<tr>
<td>12017768</td>
<td>RUSH TRUCK CENTERS OF OHIO</td>
<td>9/14/2020</td>
<td>1,812.40</td>
</tr>
<tr>
<td>12017411</td>
<td>RUTH BICKEL</td>
<td>9/11/2020</td>
<td>698.05</td>
</tr>
<tr>
<td>12016858</td>
<td>RYAN &amp; ELIZABETH RIDDELL</td>
<td>9/11/2020</td>
<td>23.09</td>
</tr>
<tr>
<td>12017510</td>
<td>RYE J &amp; CHRISTOPHER WALSH</td>
<td>9/11/2020</td>
<td>1,336.10</td>
</tr>
<tr>
<td>12016509</td>
<td>S&amp;D COFFEE INC</td>
<td>9/10/2020</td>
<td>183.42</td>
</tr>
<tr>
<td>12016414</td>
<td>SAFEMARK TITLE AGENCY INC</td>
<td>9/10/2020</td>
<td>500.00</td>
</tr>
<tr>
<td>12017707</td>
<td>SAFETY KLEEN CORPORATION</td>
<td>9/14/2020</td>
<td>827.56</td>
</tr>
<tr>
<td>12016164</td>
<td>SAMANTHA MATHEWS</td>
<td>9/10/2020</td>
<td>403.31</td>
</tr>
<tr>
<td>12017482</td>
<td>SAMANTHA OJANAMA</td>
<td>9/11/2020</td>
<td>388.60</td>
</tr>
<tr>
<td>12016967</td>
<td>SANDRA WEINER</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12017719</td>
<td>SANDY'S AUTO AND TRUCK SERVICE INC</td>
<td>9/14/2020</td>
<td>690.00</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>----------------</td>
<td>---------------------------</td>
<td>----------</td>
<td>----------------</td>
</tr>
<tr>
<td>12016868</td>
<td>SAPRENA RILEY</td>
<td>9/11/2020</td>
<td>734.10</td>
</tr>
<tr>
<td>12016783</td>
<td>SARA BARRY</td>
<td>9/10/2020</td>
<td>990.00</td>
</tr>
<tr>
<td>12017415</td>
<td>SARA &amp; ANDREW BRADS</td>
<td>9/11/2020</td>
<td>668.05</td>
</tr>
<tr>
<td>12017172</td>
<td>SARA MILLER</td>
<td>9/11/2020</td>
<td>100.03</td>
</tr>
<tr>
<td>12017133</td>
<td>SARAH &amp; RUSSELL WINTROW</td>
<td>9/11/2020</td>
<td>1,445.37</td>
</tr>
<tr>
<td>12017077</td>
<td>SARAH HEWITT</td>
<td>9/11/2020</td>
<td>46.17</td>
</tr>
<tr>
<td>12017229</td>
<td>SARAH TIREY</td>
<td>9/11/2020</td>
<td>960.46</td>
</tr>
<tr>
<td>12017588</td>
<td>SARITA L. SIMON</td>
<td>9/14/2020</td>
<td>5.52</td>
</tr>
<tr>
<td>12016925</td>
<td>SAUNDRA HILL</td>
<td>9/11/2020</td>
<td>200.07</td>
</tr>
<tr>
<td>12017399</td>
<td>SCOTT L PATTON</td>
<td>9/11/2020</td>
<td>60.00</td>
</tr>
<tr>
<td>12017262</td>
<td>SCOTT LANG</td>
<td>9/11/2020</td>
<td>169.29</td>
</tr>
<tr>
<td>12016510</td>
<td>SEABROOKS TOO LLC</td>
<td>9/10/2020</td>
<td>2,838.00</td>
</tr>
<tr>
<td>12016300</td>
<td>SECURITY FENCE GROUP, INC.</td>
<td>9/10/2020</td>
<td>277.72</td>
</tr>
<tr>
<td>12017519</td>
<td>SHANNON &amp; BRENT MERRIMAN</td>
<td>9/11/2020</td>
<td>1,336.10</td>
</tr>
<tr>
<td>12017144</td>
<td>SHANNON &amp; MATTHEW COLE</td>
<td>9/11/2020</td>
<td>178.52</td>
</tr>
<tr>
<td>12017040</td>
<td>SHANNON OR JOHN H JONES</td>
<td>9/11/2020</td>
<td>137.45</td>
</tr>
<tr>
<td>12017074</td>
<td>SHARLA AND STEVEN CALDWE</td>
<td>9/11/2020</td>
<td>212.38</td>
</tr>
<tr>
<td>12017290</td>
<td>SHARON &amp; BRIAN BRUCK</td>
<td>9/11/2020</td>
<td>1,416.60</td>
</tr>
<tr>
<td>12017159</td>
<td>SHARON &amp; RONALD ROBERT</td>
<td>9/11/2020</td>
<td>278.71</td>
</tr>
<tr>
<td>12017050</td>
<td>SHARON A LEONARD</td>
<td>9/11/2020</td>
<td>86.18</td>
</tr>
<tr>
<td>12017082</td>
<td>SHARON BAUMGARDNER</td>
<td>9/11/2020</td>
<td>833.97</td>
</tr>
<tr>
<td>12016828</td>
<td>SHARON LEMASTERS</td>
<td>9/11/2020</td>
<td>270.78</td>
</tr>
<tr>
<td>12017110</td>
<td>SHARVAE RHODES</td>
<td>9/11/2020</td>
<td>529.47</td>
</tr>
<tr>
<td>12017080</td>
<td>SHAUNA BOHLMANN</td>
<td>9/11/2020</td>
<td>137.45</td>
</tr>
<tr>
<td>12016840</td>
<td>SHAWN OR CARIE L KNOTH</td>
<td>9/11/2020</td>
<td>406.99</td>
</tr>
<tr>
<td>12017357</td>
<td>SHAWN RAISCH</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017056</td>
<td>SHAWNTI CARTER</td>
<td>9/11/2020</td>
<td>107.73</td>
</tr>
<tr>
<td>12017071</td>
<td>SHEDALE COLEMAN</td>
<td>9/11/2020</td>
<td>134.45</td>
</tr>
<tr>
<td>12017635</td>
<td>SHEEHAN BROTHERS VENDING INC</td>
<td>9/14/2020</td>
<td>51.00</td>
</tr>
<tr>
<td>12016856</td>
<td>SHEILA DINEEN</td>
<td>9/11/2020</td>
<td>494.07</td>
</tr>
<tr>
<td>12016995</td>
<td>SHEILA STINSON</td>
<td>9/11/2020</td>
<td>872.29</td>
</tr>
<tr>
<td>12016370</td>
<td>SHELBY COUNTY SHERIFF</td>
<td>9/10/2020</td>
<td>27.00</td>
</tr>
<tr>
<td>12017295</td>
<td>SHELLE &amp; TERRY COCHRAN</td>
<td>9/11/2020</td>
<td>76.95</td>
</tr>
<tr>
<td>12016187</td>
<td>SHELLI R. BROCK</td>
<td>9/10/2020</td>
<td>18.15</td>
</tr>
<tr>
<td>12017489</td>
<td>SHELLY HOWARD</td>
<td>9/11/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>12017239</td>
<td>SHEREE &amp; BRYCE HENSON</td>
<td>9/11/2020</td>
<td>375.82</td>
</tr>
<tr>
<td>12017268</td>
<td>SHERI &amp; DANIEL HAYES</td>
<td>9/11/2020</td>
<td>120.04</td>
</tr>
<tr>
<td>12017206</td>
<td>SHERI &amp; JAMES CONERTY</td>
<td>9/11/2020</td>
<td>249.62</td>
</tr>
<tr>
<td>12016980</td>
<td>SHERRI OR WAVERLY D LEDBETTER</td>
<td>9/11/2020</td>
<td>418.20</td>
</tr>
<tr>
<td>12016355</td>
<td>SHERWIN-WILLIAMS CO</td>
<td>9/10/2020</td>
<td>26.36</td>
</tr>
<tr>
<td>12016356</td>
<td>SHERWIN-WILLIAMS CO</td>
<td>9/10/2020</td>
<td>312.85</td>
</tr>
<tr>
<td>12016862</td>
<td>SHONA BRYANT</td>
<td>9/11/2020</td>
<td>668.05</td>
</tr>
<tr>
<td>12017775</td>
<td>SHRED-IT US JV LLC</td>
<td>9/14/2020</td>
<td>239.17</td>
</tr>
<tr>
<td>12016217</td>
<td>SIEMENS INDUSTRY</td>
<td>9/10/2020</td>
<td>691.14</td>
</tr>
<tr>
<td>12017745</td>
<td>SIGNART</td>
<td>9/14/2020</td>
<td>344.00</td>
</tr>
<tr>
<td>12016412</td>
<td>SITEONE LANDSCAPE SUPPLY HOLDING LLC</td>
<td>9/10/2020</td>
<td>154.85</td>
</tr>
<tr>
<td>12017796</td>
<td>SLMP LLC</td>
<td>9/14/2020</td>
<td>887.93</td>
</tr>
<tr>
<td>12016360</td>
<td>SOCIETY FOR HUMAN</td>
<td>9/10/2020</td>
<td>657.00</td>
</tr>
<tr>
<td>12017813</td>
<td>SOFIA G MARQUEZ</td>
<td>9/14/2020</td>
<td>93.75</td>
</tr>
<tr>
<td>12016396</td>
<td>SOLARWINDS INC</td>
<td>9/10/2020</td>
<td>3,622.00</td>
</tr>
<tr>
<td>12016241</td>
<td>SOLID BLEND TECHNOLOGIES INC</td>
<td>9/10/2020</td>
<td>1,000.00</td>
</tr>
<tr>
<td>12017332</td>
<td>SOPHIA FISHER &amp; THOMAS ROBBINS</td>
<td>9/11/2020</td>
<td>234.68</td>
</tr>
</tbody>
</table>
**Payments Approved by Board of County Commissioners on 9/15/2020**

<table>
<thead>
<tr>
<th>PAYMENT NUMBER</th>
<th>VENDOR NAME</th>
<th>PAY DATE</th>
<th>PAYMENT AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>12016275</td>
<td>SOUTH COMMUNITY, INC.</td>
<td>9/10/2020</td>
<td>12,647.98</td>
</tr>
<tr>
<td>12017684</td>
<td>SOUTHLAND MEDICAL LLC</td>
<td>9/14/2020</td>
<td>2,700.00</td>
</tr>
<tr>
<td>12017791</td>
<td>SP PROFORM, LLC</td>
<td>9/14/2020</td>
<td>1,600.00</td>
</tr>
<tr>
<td>12017792</td>
<td>SPECIALTY UNDERWRITERS LLC</td>
<td>9/14/2020</td>
<td>22,369.50</td>
</tr>
<tr>
<td>12017326</td>
<td>SPENCER K &amp; MALINDA J IZOR</td>
<td>9/11/2020</td>
<td>3,047.28</td>
</tr>
<tr>
<td>12017709</td>
<td>SPRINT</td>
<td>9/14/2020</td>
<td>273.08</td>
</tr>
<tr>
<td>12016254</td>
<td>ST JOSEPH ORPHANAGE</td>
<td>9/10/2020</td>
<td>16,259.84</td>
</tr>
<tr>
<td>12016299</td>
<td>ST MARYS DEVELOPMENT CORP</td>
<td>9/10/2020</td>
<td>17,743.00</td>
</tr>
<tr>
<td>12017644</td>
<td>ST VINCENT DEPAUL SOCIETY DISTRICT</td>
<td>9/14/2020</td>
<td>286,457.15</td>
</tr>
<tr>
<td>12017252</td>
<td>STACI MORRIS</td>
<td>9/11/2020</td>
<td>494.02</td>
</tr>
<tr>
<td>12017456</td>
<td>STACY L MARTIN</td>
<td>9/11/2020</td>
<td>40.00</td>
</tr>
<tr>
<td>12016210</td>
<td>STAPLES CONTRACT &amp; COMMERCIAL INC</td>
<td>9/10/2020</td>
<td>171.20</td>
</tr>
<tr>
<td>12017598</td>
<td>STAPLES CONTRACT &amp; COMMERCIAL INC</td>
<td>9/14/2020</td>
<td>30,694.28</td>
</tr>
<tr>
<td>12017599</td>
<td>STAPLES CONTRACT &amp; COMMERCIAL INC</td>
<td>9/14/2020</td>
<td>401.28</td>
</tr>
<tr>
<td>12016906</td>
<td>STAR B DUNHAM</td>
<td>9/11/2020</td>
<td>2,221.77</td>
</tr>
<tr>
<td>12016357</td>
<td>STATE INDUSTRIAL PRODUCTS</td>
<td>9/10/2020</td>
<td>354.31</td>
</tr>
<tr>
<td>12016743</td>
<td>STATON FISHER &amp; CONBOY LLP</td>
<td>9/10/2020</td>
<td>742.50</td>
</tr>
<tr>
<td>12017558</td>
<td>STEPHANIE HENDRICKS</td>
<td>9/11/2020</td>
<td>109.81</td>
</tr>
<tr>
<td>12017785</td>
<td>STEPHANIE L CAMBONI</td>
<td>9/14/2020</td>
<td>300.00</td>
</tr>
<tr>
<td>12017476</td>
<td>STEPHANIE R &amp; CHRISTOPHER REESE</td>
<td>9/11/2020</td>
<td>668.05</td>
</tr>
<tr>
<td>12017224</td>
<td>STEPHEN &amp; MELISSA MANN</td>
<td>9/11/2020</td>
<td>92.34</td>
</tr>
<tr>
<td>12017305</td>
<td>STEPHEN AND CRYSTAL GIFFORD</td>
<td>9/11/2020</td>
<td>270.55</td>
</tr>
<tr>
<td>12017339</td>
<td>STEPHEN ERLACH &amp; JOSHUA HOLLISTER</td>
<td>9/11/2020</td>
<td>249.32</td>
</tr>
<tr>
<td>12017267</td>
<td>STEPHEN HARY</td>
<td>9/11/2020</td>
<td>124.66</td>
</tr>
<tr>
<td>12016837</td>
<td>STEPHEN M &amp; APRIL STAPLETON</td>
<td>9/11/2020</td>
<td>341.05</td>
</tr>
<tr>
<td>12017425</td>
<td>STEPHEN NELSON</td>
<td>9/11/2020</td>
<td>489.40</td>
</tr>
<tr>
<td>12017341</td>
<td>STEPHEN W &amp; ALISA S HANDY</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12016265</td>
<td>STEPHENS, WALTER F JR,INC</td>
<td>9/10/2020</td>
<td>4,595.00</td>
</tr>
<tr>
<td>12016376</td>
<td>STERICYCLE INC</td>
<td>9/10/2020</td>
<td>178.56</td>
</tr>
<tr>
<td>12017698</td>
<td>STERICYCLE INC</td>
<td>9/14/2020</td>
<td>236.33</td>
</tr>
<tr>
<td>12017675</td>
<td>STERLING PAPER</td>
<td>9/14/2020</td>
<td>266.13</td>
</tr>
<tr>
<td>12017593</td>
<td>STEVE P. HARSMAN</td>
<td>9/14/2020</td>
<td>2,185.62</td>
</tr>
<tr>
<td>12016190</td>
<td>STEVE W. BOGGESS</td>
<td>9/10/2020</td>
<td>51.75</td>
</tr>
<tr>
<td>12016413</td>
<td>STIGLER SUPPLY CO</td>
<td>9/10/2020</td>
<td>1,077.80</td>
</tr>
<tr>
<td>12016365</td>
<td>STOOPS FREIGHTLINER &amp; QUALITY TRAILER</td>
<td>9/10/2020</td>
<td>1,154.87</td>
</tr>
<tr>
<td>12016482</td>
<td>STRIVE HOUSE INC</td>
<td>9/10/2020</td>
<td>45,945.00</td>
</tr>
<tr>
<td>12017093</td>
<td>SUKIRA TOTTY</td>
<td>9/11/2020</td>
<td>125.27</td>
</tr>
<tr>
<td>12017161</td>
<td>SUMMER N &amp; AARON D LYONS</td>
<td>9/11/2020</td>
<td>124.66</td>
</tr>
<tr>
<td>12016369</td>
<td>SUMMIT COUNTY SHERIFF</td>
<td>9/10/2020</td>
<td>17.64</td>
</tr>
<tr>
<td>12016463</td>
<td>SUNDOG ANALYTICS LLC</td>
<td>9/10/2020</td>
<td>10,894.55</td>
</tr>
<tr>
<td>12016226</td>
<td>SUNLIGHT VILLAGE INC</td>
<td>9/10/2020</td>
<td>2,200.00</td>
</tr>
<tr>
<td>12017372</td>
<td>SUSAN I &amp; ZACK D LITFIN</td>
<td>9/11/2020</td>
<td>4,650.00</td>
</tr>
<tr>
<td>12016999</td>
<td>SUSAN L BATY</td>
<td>9/11/2020</td>
<td>109.36</td>
</tr>
<tr>
<td>12017007</td>
<td>SUSAN LEMLEY GILLESPI</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12016957</td>
<td>SUSAN R BOGER</td>
<td>9/11/2020</td>
<td>921.45</td>
</tr>
<tr>
<td>12016913</td>
<td>SUZANNE &amp; WILLIAM REED</td>
<td>9/11/2020</td>
<td>99.25</td>
</tr>
<tr>
<td>12017053</td>
<td>SYLVIA &amp; ROBERT BLACKWELL</td>
<td>9/11/2020</td>
<td>157.11</td>
</tr>
<tr>
<td>12017060</td>
<td>TABATHA &amp; CHAD CLASS</td>
<td>9/11/2020</td>
<td>106.55</td>
</tr>
<tr>
<td>12016257</td>
<td>TAFT STETTINIUS &amp; HOLLISTER LLP</td>
<td>9/10/2020</td>
<td>783.80</td>
</tr>
<tr>
<td>12017024</td>
<td>TAMARIS HENAGAN</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12016812</td>
<td>TAMMI A CVETNIC</td>
<td>9/11/2020</td>
<td>181.54</td>
</tr>
<tr>
<td>12016140</td>
<td>TAMMY M. SMITH</td>
<td>9/10/2020</td>
<td>220.80</td>
</tr>
</tbody>
</table>
## Payments Approved by Board of County Commissioners on 9/15/2020

<table>
<thead>
<tr>
<th>PAYMENT NUMBER</th>
<th>VENDOR NAME</th>
<th>PAY DATE</th>
<th>PAYMENT AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>12016851</td>
<td>TAMMY ROSS</td>
<td>9/11/2020</td>
<td>68.17</td>
</tr>
<tr>
<td>12016997</td>
<td>TAMMY SMITH</td>
<td>9/11/2020</td>
<td>199.33</td>
</tr>
<tr>
<td>12017086</td>
<td>TANISHA BROWN</td>
<td>9/11/2020</td>
<td>226.23</td>
</tr>
<tr>
<td>12017689</td>
<td>TANK INDUSTRY CONSULTANTS</td>
<td>9/14/2020</td>
<td>13,860.00</td>
</tr>
<tr>
<td>12016939</td>
<td>TANYA J GRANT</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12016146</td>
<td>TANYA M. SHEETS</td>
<td>9/10/2020</td>
<td>181.70</td>
</tr>
<tr>
<td>12017322</td>
<td>TARA AND KEITH BROOKS</td>
<td>9/11/2020</td>
<td>107.73</td>
</tr>
<tr>
<td>12016156</td>
<td>TASJANEA K. BIVENS</td>
<td>9/10/2020</td>
<td>557.29</td>
</tr>
<tr>
<td>12017491</td>
<td>TAWNVELL N CULPEPPER</td>
<td>9/11/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>12017739</td>
<td>TAYLOR JONES JR ESQ</td>
<td>9/14/2020</td>
<td>300.00</td>
</tr>
<tr>
<td>12017360</td>
<td>TAYLOR M. KARNS</td>
<td>9/14/2020</td>
<td>50.60</td>
</tr>
<tr>
<td>12016158</td>
<td>TAYLOR N. TRIMBLE</td>
<td>9/10/2020</td>
<td>230.75</td>
</tr>
<tr>
<td>12017801</td>
<td>TECHNICAL SERVICES COLLABORATIVE LLC</td>
<td>9/14/2020</td>
<td>4,425.00</td>
</tr>
<tr>
<td>12017064</td>
<td>TERA AND JONATHAN AMLIN</td>
<td>9/11/2020</td>
<td>203.14</td>
</tr>
<tr>
<td>12017261</td>
<td>TERESA &amp; PHILLIP GRANT</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017066</td>
<td>TERESA WALDRON</td>
<td>9/11/2020</td>
<td>109.36</td>
</tr>
<tr>
<td>12016380</td>
<td>TERMINAL SUPPLY CO.</td>
<td>9/10/2020</td>
<td>458.66</td>
</tr>
<tr>
<td>12017703</td>
<td>TERMINAL SUPPLY CO.</td>
<td>9/14/2020</td>
<td>117.12</td>
</tr>
<tr>
<td>12017696</td>
<td>TERMINIX INTERNATIONAL</td>
<td>9/14/2020</td>
<td>55.00</td>
</tr>
<tr>
<td>12017616</td>
<td>TERRI CARTER</td>
<td>9/14/2020</td>
<td>19.88</td>
</tr>
<tr>
<td>12016195</td>
<td>TERRY R. HART</td>
<td>9/10/2020</td>
<td>186.88</td>
</tr>
<tr>
<td>12016236</td>
<td>THE BAIR FOUNDATION</td>
<td>9/10/2020</td>
<td>15,621.71</td>
</tr>
<tr>
<td>12016453</td>
<td>THE C-3 GROUP LLC</td>
<td>9/10/2020</td>
<td>7,381.96</td>
</tr>
<tr>
<td>12017774</td>
<td>THE C-3 GROUP LLC</td>
<td>9/14/2020</td>
<td>1,879.06</td>
</tr>
<tr>
<td>12016786</td>
<td>THE LAW OFFICE OF EMILY E SLUK</td>
<td>9/10/2020</td>
<td>225.00</td>
</tr>
<tr>
<td>12017355</td>
<td>THERESA ANN RIGGS</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017129</td>
<td>THERESA BURGESS</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017448</td>
<td>THERESA POOLE</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017642</td>
<td>THINK PATENTED</td>
<td>9/14/2020</td>
<td>2,000.00</td>
</tr>
<tr>
<td>12017480</td>
<td>THOMAS D NORWOOD</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017021</td>
<td>THOMAS JENNINGS</td>
<td>9/11/2020</td>
<td>346.27</td>
</tr>
<tr>
<td>12017579</td>
<td>THOMAS JOHNSON</td>
<td>9/14/2020</td>
<td>177.11</td>
</tr>
<tr>
<td>12017401</td>
<td>THOMAS R ROBBINS</td>
<td>9/11/2020</td>
<td>60.00</td>
</tr>
<tr>
<td>12017521</td>
<td>THOMAS RAILA</td>
<td>9/11/2020</td>
<td>60.00</td>
</tr>
<tr>
<td>12017754</td>
<td>THOMAS WHELLEY</td>
<td>9/14/2020</td>
<td>600.00</td>
</tr>
<tr>
<td>12017230</td>
<td>TIFFANY M &amp; ANDREW DAVIS</td>
<td>9/11/2020</td>
<td>46.17</td>
</tr>
<tr>
<td>12016148</td>
<td>TIFFANY R. COLLINS</td>
<td>9/10/2020</td>
<td>332.93</td>
</tr>
<tr>
<td>12016220</td>
<td>TIME WARNER CABLE</td>
<td>9/10/2020</td>
<td>86.93</td>
</tr>
<tr>
<td>12016221</td>
<td>TIME WARNER CABLE</td>
<td>9/10/2020</td>
<td>158.60</td>
</tr>
<tr>
<td>12016222</td>
<td>TIME WARNER CABLE</td>
<td>9/10/2020</td>
<td>1,418.50</td>
</tr>
<tr>
<td>12016802</td>
<td>TIME WARNER CABLE</td>
<td>9/10/2020</td>
<td>909.63</td>
</tr>
<tr>
<td>12017605</td>
<td>TIME WARNER CABLE</td>
<td>9/14/2020</td>
<td>361.51</td>
</tr>
<tr>
<td>12017215</td>
<td>TIMOTHY BENJAMIN</td>
<td>9/11/2020</td>
<td>359.49</td>
</tr>
<tr>
<td>12017410</td>
<td>TIMOTHY J CHAFINS</td>
<td>9/11/2020</td>
<td>30.00</td>
</tr>
<tr>
<td>12017547</td>
<td>TIMOTHY MOCK</td>
<td>9/11/2020</td>
<td>15.00</td>
</tr>
<tr>
<td>12017087</td>
<td>TIMOTHY WHITE</td>
<td>9/11/2020</td>
<td>106.55</td>
</tr>
<tr>
<td>12016917</td>
<td>TINA &amp; DAVID TOWNSEND</td>
<td>9/11/2020</td>
<td>516.83</td>
</tr>
<tr>
<td>12016915</td>
<td>TINA &amp; JESSE DANIEL</td>
<td>9/11/2020</td>
<td>684.46</td>
</tr>
<tr>
<td>12017109</td>
<td>TINA AND DARYL WILLIAMS</td>
<td>9/11/2020</td>
<td>73.87</td>
</tr>
<tr>
<td>12016813</td>
<td>TINA BABIO</td>
<td>9/11/2020</td>
<td>1,550.00</td>
</tr>
<tr>
<td>12016994</td>
<td>TINA R JACKSON</td>
<td>9/11/2020</td>
<td>157.11</td>
</tr>
<tr>
<td>12016286</td>
<td>TIPP CITY VETERINARY HOSPITAL &amp;</td>
<td>9/10/2020</td>
<td>468.25</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>----------------</td>
<td>-----------------------------------</td>
<td>----------</td>
<td>----------------</td>
</tr>
<tr>
<td>12017646</td>
<td>TIPP CITY VETERINARY HOSPITAL &amp;</td>
<td>9/14/2020</td>
<td>397.25</td>
</tr>
<tr>
<td>12017376</td>
<td>TODD &amp; ERIN HAMMERSTROM</td>
<td>9/11/2020</td>
<td>124.66</td>
</tr>
<tr>
<td>12016176</td>
<td>TODD A. TINCHER</td>
<td>9/10/2020</td>
<td>46.25</td>
</tr>
<tr>
<td>12017377</td>
<td>TODD HAMMERSTROM</td>
<td>9/11/2020</td>
<td>30.00</td>
</tr>
<tr>
<td>12017474</td>
<td>TOMA AND MARK JOHNSON</td>
<td>9/11/2020</td>
<td>1,128.05</td>
</tr>
<tr>
<td>12016808</td>
<td>TONYA M KINDRED</td>
<td>9/11/2020</td>
<td>234.56</td>
</tr>
<tr>
<td>12017170</td>
<td>TONYA ALLEN</td>
<td>9/11/2020</td>
<td>184.68</td>
</tr>
<tr>
<td>12017073</td>
<td>TONYA OR DOUG KEENER</td>
<td>9/11/2020</td>
<td>157.11</td>
</tr>
<tr>
<td>12016839</td>
<td>TONYA R KNOTH</td>
<td>9/11/2020</td>
<td>357.31</td>
</tr>
<tr>
<td>12017001</td>
<td>TOSKI BRUNDAGE</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12016331</td>
<td>TRA-NDY CORP</td>
<td>9/10/2020</td>
<td>1,459.90</td>
</tr>
<tr>
<td>12017057</td>
<td>TRACY AND CHARLES KOTтенBROOK</td>
<td>9/11/2020</td>
<td>1,254.03</td>
</tr>
<tr>
<td>12017403</td>
<td>TRACY HALE</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12017184</td>
<td>TRACY L &amp; SEAN WRIGHT</td>
<td>9/11/2020</td>
<td>192.37</td>
</tr>
<tr>
<td>12017043</td>
<td>TRACY OR AARON ANDREASSEN</td>
<td>9/11/2020</td>
<td>171.53</td>
</tr>
<tr>
<td>12017767</td>
<td>TRANK BATTERIES, INC.</td>
<td>9/14/2020</td>
<td>369.85</td>
</tr>
<tr>
<td>12017658</td>
<td>TRANSPORTATION SUPPLY</td>
<td>9/14/2020</td>
<td>345.86</td>
</tr>
<tr>
<td>12016307</td>
<td>TREASURER STATE OF OHIO</td>
<td>9/10/2020</td>
<td>2,513.65</td>
</tr>
<tr>
<td>12016308</td>
<td>TREASURER STATE OF OHIO</td>
<td>9/10/2020</td>
<td>186.50</td>
</tr>
<tr>
<td>12016309</td>
<td>TREASURER STATE OF OHIO</td>
<td>9/10/2020</td>
<td>378.00</td>
</tr>
<tr>
<td>12016310</td>
<td>TREASURER STATE OF OHIO</td>
<td>9/10/2020</td>
<td>3,307.50</td>
</tr>
<tr>
<td>12016311</td>
<td>TREASURER STATE OF OHIO</td>
<td>9/10/2020</td>
<td>600.00</td>
</tr>
<tr>
<td>12016312</td>
<td>TREASURER STATE OF OHIO</td>
<td>9/10/2020</td>
<td>600.00</td>
</tr>
<tr>
<td>12016313</td>
<td>TREASURER STATE OF OHIO</td>
<td>9/10/2020</td>
<td>1,200.00</td>
</tr>
<tr>
<td>12016314</td>
<td>TREASURER STATE OF OHIO</td>
<td>9/10/2020</td>
<td>159.90</td>
</tr>
<tr>
<td>12016352</td>
<td>TREASURER STATE OF OHIO</td>
<td>9/10/2020</td>
<td>355.00</td>
</tr>
<tr>
<td>12016789</td>
<td>TREASURER STATE OF OHIO</td>
<td>9/10/2020</td>
<td>21.50</td>
</tr>
<tr>
<td>12017003</td>
<td>TENA WILLIAMS</td>
<td>9/11/2020</td>
<td>775.55</td>
</tr>
<tr>
<td>12016288</td>
<td>TRIAD GOVERNMENTAL SYSTEMS INC</td>
<td>9/10/2020</td>
<td>16,592.88</td>
</tr>
<tr>
<td>12016385</td>
<td>TRIAD TECHNOLOGIES LLC</td>
<td>9/10/2020</td>
<td>54.66</td>
</tr>
<tr>
<td>12017711</td>
<td>TRIAD TECHNOLOGIES LLC</td>
<td>9/14/2020</td>
<td>49.50</td>
</tr>
<tr>
<td>12016465</td>
<td>TRINITY SERVICES GROUP, INC.</td>
<td>9/10/2020</td>
<td>15,289.61</td>
</tr>
<tr>
<td>12016211</td>
<td>TRUCKPRO INC</td>
<td>9/10/2020</td>
<td>142.17</td>
</tr>
<tr>
<td>12017079</td>
<td>TYANN STEWART</td>
<td>9/11/2020</td>
<td>109.36</td>
</tr>
<tr>
<td>12016491</td>
<td>TYMEALL INC</td>
<td>9/10/2020</td>
<td>100.30</td>
</tr>
<tr>
<td>12016377</td>
<td>ULINE, INC.</td>
<td>9/10/2020</td>
<td>83.55</td>
</tr>
<tr>
<td>12017699</td>
<td>ULINE, INC.</td>
<td>9/14/2020</td>
<td>7,353.81</td>
</tr>
<tr>
<td>12016332</td>
<td>ULLIMAN SCHUTTE CONSTRUCTION LLC</td>
<td>9/10/2020</td>
<td>108,455.98</td>
</tr>
<tr>
<td>8127929</td>
<td>UMR INC (ACH) ADMIN ONLY</td>
<td>9/14/2020</td>
<td>101,001.12</td>
</tr>
<tr>
<td>8127928</td>
<td>UMR INC (ACH) CLAIMS ONLY</td>
<td>9/14/2020</td>
<td>682,772.21</td>
</tr>
<tr>
<td>12016421</td>
<td>UNI-SELECT USA INC</td>
<td>9/10/2020</td>
<td>1.16</td>
</tr>
<tr>
<td>12016374</td>
<td>UNITED PARCEL SERVICE</td>
<td>9/10/2020</td>
<td>79.47</td>
</tr>
<tr>
<td>12017694</td>
<td>UNITED PARCEL SERVICE</td>
<td>9/14/2020</td>
<td>22.34</td>
</tr>
<tr>
<td>12016251</td>
<td>UNIVERSITY OF DAYTON</td>
<td>9/10/2020</td>
<td>1,743.75</td>
</tr>
<tr>
<td>12016276</td>
<td>US BANK</td>
<td>9/10/2020</td>
<td>5,838.29</td>
</tr>
<tr>
<td>12017738</td>
<td>UTAK LABORATORIES INC</td>
<td>9/14/2020</td>
<td>251.66</td>
</tr>
<tr>
<td>12016820</td>
<td>VADA M &amp; ED FRAILEY</td>
<td>9/11/2020</td>
<td>291.55</td>
</tr>
<tr>
<td>12016496</td>
<td>VAL-PAK OF CINCINNATI INC</td>
<td>9/10/2020</td>
<td>1,350.00</td>
</tr>
<tr>
<td>12017031</td>
<td>VALECIA ROBERSON</td>
<td>9/11/2020</td>
<td>209.69</td>
</tr>
<tr>
<td>12016249</td>
<td>VALLEY ASPHALT CORP.</td>
<td>9/10/2020</td>
<td>9,945.70</td>
</tr>
<tr>
<td>12016301</td>
<td>VALLEY LAUNDRY INC</td>
<td>9/10/2020</td>
<td>218.00</td>
</tr>
<tr>
<td>12017761</td>
<td>VANCE OUTDOORS INC</td>
<td>9/14/2020</td>
<td>1,397.15</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>---------------</td>
<td>-----------------------------------</td>
<td>----------</td>
<td>----------------</td>
</tr>
<tr>
<td>12017784</td>
<td>VCA TECH GROUP, INC.</td>
<td>9/14/2020</td>
<td>484.00</td>
</tr>
<tr>
<td>12016372</td>
<td>VECTREN ENERGY DELIVERY OF OHIO INC</td>
<td>9/10/2020</td>
<td>1,764.70</td>
</tr>
<tr>
<td>12017691</td>
<td>VECTREN ENERGY DELIVERY OF OHIO INC</td>
<td>9/14/2020</td>
<td>5,530.58</td>
</tr>
<tr>
<td>12017885</td>
<td>VECTREN ENERGY DELIVERY OF OHIO INC</td>
<td>9/14/2020</td>
<td>243.65</td>
</tr>
<tr>
<td>12017753</td>
<td>VELLA INC</td>
<td>9/14/2020</td>
<td>487.50</td>
</tr>
<tr>
<td>12016501</td>
<td>VERITEXT LLC</td>
<td>9/10/2020</td>
<td>382.30</td>
</tr>
<tr>
<td>12016452</td>
<td>VERIZON CONNECT NWF INC</td>
<td>9/10/2020</td>
<td>16.19</td>
</tr>
<tr>
<td>12017773</td>
<td>VERIZON CONNECT NWF INC</td>
<td>9/14/2020</td>
<td>16.19</td>
</tr>
<tr>
<td>12016305</td>
<td>VERIZON WIRELESS</td>
<td>9/10/2020</td>
<td>376.55</td>
</tr>
<tr>
<td>12016306</td>
<td>VERIZON WIRELESS</td>
<td>9/10/2020</td>
<td>1,406.81</td>
</tr>
<tr>
<td>12017659</td>
<td>VERIZON WIRELESS</td>
<td>9/14/2020</td>
<td>4,410.16</td>
</tr>
<tr>
<td>12017660</td>
<td>VERIZON WIRELESS</td>
<td>9/14/2020</td>
<td>40.01</td>
</tr>
<tr>
<td>12017661</td>
<td>VERIZON WIRELESS</td>
<td>9/14/2020</td>
<td>749.49</td>
</tr>
<tr>
<td>12016911</td>
<td>VERA PASCHAL</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12017436</td>
<td>VERONICA &amp; BRYAN HILL</td>
<td>9/11/2020</td>
<td>668.05</td>
</tr>
<tr>
<td>12017095</td>
<td>VERONICA MORRIS</td>
<td>9/11/2020</td>
<td>109.36</td>
</tr>
<tr>
<td>12016422</td>
<td>VETAMAC INC</td>
<td>9/10/2020</td>
<td>280.00</td>
</tr>
<tr>
<td>12016889</td>
<td>VICKI WALTZ</td>
<td>9/11/2020</td>
<td>189.97</td>
</tr>
<tr>
<td>12017297</td>
<td>VICKIE AND LEWIS BERGER</td>
<td>9/11/2020</td>
<td>232.39</td>
</tr>
<tr>
<td>12016945</td>
<td>VICKIE L. EDWARDS</td>
<td>9/11/2020</td>
<td>668.05</td>
</tr>
<tr>
<td>12016160</td>
<td>VICTORIA J BACHMANN</td>
<td>9/10/2020</td>
<td>200.10</td>
</tr>
<tr>
<td>12016359</td>
<td>VILLAGE NETWORK</td>
<td>9/10/2020</td>
<td>54,520.00</td>
</tr>
<tr>
<td>12017682</td>
<td>VILLAGE NEW LEBANON</td>
<td>9/14/2020</td>
<td>9,960.00</td>
</tr>
<tr>
<td>12017006</td>
<td>VIOLA J &amp; MARK J CULLEN</td>
<td>9/11/2020</td>
<td>1,664.18</td>
</tr>
<tr>
<td>12016336</td>
<td>VOCALINK INC</td>
<td>9/10/2020</td>
<td>1,887.00</td>
</tr>
<tr>
<td>12017669</td>
<td>VOCALINK INC</td>
<td>9/14/2020</td>
<td>50.00</td>
</tr>
<tr>
<td>12016373</td>
<td>W W GRAINGER INC</td>
<td>9/10/2020</td>
<td>1,617.66</td>
</tr>
<tr>
<td>12017692</td>
<td>W W GRAINGER INC</td>
<td>9/14/2020</td>
<td>483.38</td>
</tr>
<tr>
<td>12016424</td>
<td>W2 EVENT SOLUTIONS LLC</td>
<td>9/10/2020</td>
<td>2,083.33</td>
</tr>
<tr>
<td>12017655</td>
<td>WAIBEL ENERGY SYSTEMS</td>
<td>9/14/2020</td>
<td>1,656.30</td>
</tr>
<tr>
<td>12017369</td>
<td>WALTER D BLOUNT</td>
<td>9/11/2020</td>
<td>101.57</td>
</tr>
<tr>
<td>12016843</td>
<td>WANDA REED</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12016342</td>
<td>WARREN COUNTY SHERIFF</td>
<td>9/10/2020</td>
<td>580.00</td>
</tr>
<tr>
<td>12017697</td>
<td>WASTE MANAGEMENT OF OHIO INC</td>
<td>9/14/2020</td>
<td>10,649.62</td>
</tr>
<tr>
<td>12016750</td>
<td>WAYNE E MILLER</td>
<td>9/10/2020</td>
<td>725.00</td>
</tr>
<tr>
<td>12016966</td>
<td>WENDY KING</td>
<td>9/11/2020</td>
<td>935.90</td>
</tr>
<tr>
<td>12016167</td>
<td>WENDY S. HOCKENBERRY</td>
<td>9/10/2020</td>
<td>174.80</td>
</tr>
<tr>
<td>12016238</td>
<td>WESCO DISTRIBUTION INC</td>
<td>9/10/2020</td>
<td>6,851.21</td>
</tr>
<tr>
<td>12016242</td>
<td>WESLEY COM CENTER INC</td>
<td>9/10/2020</td>
<td>3,757.50</td>
</tr>
<tr>
<td>12017787</td>
<td>WEST OHIO COMMUNITY ACTION PARTNERSHIP</td>
<td>9/14/2020</td>
<td>275.00</td>
</tr>
<tr>
<td>12016384</td>
<td>WEST PUBLISHING CORP</td>
<td>9/10/2020</td>
<td>194.51</td>
</tr>
<tr>
<td>12016328</td>
<td>WESTCARE OHIO</td>
<td>9/10/2020</td>
<td>18,251.52</td>
</tr>
<tr>
<td>12016322</td>
<td>WIGGINS CLEANING &amp; CARPET SERVICES, INC.</td>
<td>9/10/2020</td>
<td>2,475.00</td>
</tr>
<tr>
<td>12017664</td>
<td>WIGGINS CLEANING &amp; CARPET SERVICES, INC.</td>
<td>9/14/2020</td>
<td>825.00</td>
</tr>
<tr>
<td>12017266</td>
<td>WILLIAM &amp; CAITLIN HACKETT</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>12016830</td>
<td>WILLIAM &amp; KATHRYN WHISTLER</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>12017397</td>
<td>WILLIAM A LAWSON</td>
<td>9/11/2020</td>
<td>20.00</td>
</tr>
<tr>
<td>12016136</td>
<td>WILLIAM B STULL</td>
<td>9/10/2020</td>
<td>207.00</td>
</tr>
<tr>
<td>12016208</td>
<td>WILLIAM E FITZGERAL</td>
<td>9/10/2020</td>
<td>1,031.75</td>
</tr>
<tr>
<td>12017805</td>
<td>WILLIAM F BERGMAN</td>
<td>9/14/2020</td>
<td>1,440.00</td>
</tr>
<tr>
<td>12017743</td>
<td>WILLIAM H WOLFF JR LLC</td>
<td>9/14/2020</td>
<td>1,800.00</td>
</tr>
<tr>
<td>12016854</td>
<td>WILLIAM OR KANDI ALLISON</td>
<td>9/11/2020</td>
<td>76.59</td>
</tr>
<tr>
<td>PAYMENT NUMBER</td>
<td>VENDOR NAME</td>
<td>PAY DATE</td>
<td>PAYMENT AMOUNT</td>
</tr>
<tr>
<td>---------------</td>
<td>--------------------------------------------</td>
<td>----------</td>
<td>----------------</td>
</tr>
<tr>
<td>12016387</td>
<td>WILLIAMS SCOTSMAN INC</td>
<td>9/10/2020</td>
<td>1,300.75</td>
</tr>
<tr>
<td>8127935</td>
<td>WRIGHT EXPRESS FINANCIAL SERV CORP (ACH)</td>
<td>9/16/2020</td>
<td>23,691.05</td>
</tr>
<tr>
<td>12017757</td>
<td>WRIGHT EXPRESS FINANCIAL SERVICE CORP</td>
<td>9/14/2020</td>
<td>10,518.90</td>
</tr>
<tr>
<td>12016316</td>
<td>WRIGHT STATE PHYSICIANS INC</td>
<td>9/10/2020</td>
<td>3,613.17</td>
</tr>
<tr>
<td>12016267</td>
<td>WRIGHT STATE UNIVERSITY</td>
<td>9/10/2020</td>
<td>7,087.50</td>
</tr>
<tr>
<td>12017042</td>
<td>WYNEILL L OSBORN</td>
<td>9/11/2020</td>
<td>1,302.90</td>
</tr>
<tr>
<td>12016507</td>
<td>XANTE CORPORATION</td>
<td>9/10/2020</td>
<td>5,495.00</td>
</tr>
<tr>
<td>12017815</td>
<td>XS SUPPLY LLC</td>
<td>9/14/2020</td>
<td>15,231.74</td>
</tr>
<tr>
<td>12016256</td>
<td>YMCA OF GREATER DAYTON</td>
<td>9/10/2020</td>
<td>12,943.48</td>
</tr>
<tr>
<td>12017011</td>
<td>YOLANDA F WILEY</td>
<td>9/11/2020</td>
<td>248.70</td>
</tr>
<tr>
<td>12017302</td>
<td>YOLANDA MILLS</td>
<td>9/11/2020</td>
<td>244.70</td>
</tr>
<tr>
<td>8127932</td>
<td>YORK RISK SERVICES GROUP INC (ACH)</td>
<td>9/16/2020</td>
<td>10,074.67</td>
</tr>
<tr>
<td>12017624</td>
<td>YOUNG MEN CHRISTIAN ASSOCIATION</td>
<td>9/14/2020</td>
<td>10,467.30</td>
</tr>
<tr>
<td>12016493</td>
<td>YOUNG STAR ACADEMY</td>
<td>9/10/2020</td>
<td>43,724.00</td>
</tr>
<tr>
<td>12016255</td>
<td>YOUNG WOMENS CHRISTIAN ASSOCIATION</td>
<td>9/10/2020</td>
<td>2,522.70</td>
</tr>
<tr>
<td>12016822</td>
<td>YVETTE MESSINGER</td>
<td>9/11/2020</td>
<td>103.38</td>
</tr>
<tr>
<td>12017769</td>
<td>ZOETIS</td>
<td>9/14/2020</td>
<td>654.50</td>
</tr>
<tr>
<td>12016498</td>
<td>ZOOM VIDEO COMMUNICATIONS INC</td>
<td>9/10/2020</td>
<td>144.97</td>
</tr>
</tbody>
</table>

8,466,965.80