



Payments Approved by Board of County Commissioners on 12/31/2018

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11913824	4 IRON DEVELOPMENT	12/27/2018	194.54
11913781	AT&T CORP	12/26/2018	14,482.98
8124381	CITY OF DAYTON (ACH)	12/31/2018	1,171,203.09
11913782	DAYTON POWER AND LIGHT	12/26/2018	56,491.92
11913783	DAYTON POWER AND LIGHT	12/26/2018	2,786.93
11913828	DAYTON POWER AND LIGHT	12/28/2018	15,118.58
11913829	DAYTON POWER AND LIGHT	12/28/2018	4,831.04
11913827	DUKE ENERGY	12/28/2018	143.18
11913826	GLOBAL PHILANTHROPY PARTNERSHIP	12/27/2018	1,900.00
11913834	IGS VENTURES INC	12/28/2018	14,356.40
11913823	JEFFREY J. JORDAN	12/27/2018	120.55
8124379	JPMORGAN CHASE BANK NA (ACH)	12/26/2018	41,755.09
11913821	LORI S. BYRD	12/27/2018	182.01
11913844	MARK T. KUMPF	12/28/2018	107.44
8124377	MONTGOMERY COUNTY COMMON PLEAS COURT	12/26/2018	3,370.00
8124382	MONTGOMERY COUNTY COMMON PLEAS COURT	12/31/2018	1,530.00
11913833	NETWORK FLEET INC	12/28/2018	4,845.00
11913843	RICHARD T. DILLON	12/28/2018	400.00
11913831	RUMPKE OF OHIO INC	12/28/2018	315,683.08
11913789	SHERWIN-WILLIAMS CO	12/26/2018	80.43
11913822	THOMAS E. KELLEY JR.	12/27/2018	206.30
8124380	UMR INC (ACH) CLAIMS ONLY	12/26/2018	534,401.44
8124385	UMR INC (ACH) CLAIMS ONLY	12/31/2018	426,446.83
11913784	VECTREN ENERGY DELIVERY OF OHIO INC	12/26/2018	11,600.70
11913832	VECTREN ENERGY DELIVERY OF OHIO INC	12/28/2018	9,659.32
8124378	YORK RISK SERVICES GROUP INC (ACH)	12/26/2018	32,820.50
8124383	YORK RISK SERVICES GROUP INC (ACH)	12/31/2018	20,437.82
			2,685,155.17