



Payments Approved by Board of County Commissioners on 7/2/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11945380	4 IRON DEVELOPMENT	6/25/2019	82.96
11945650	4 IRON DEVELOPMENT	6/26/2019	300.65
11945671	45 S MAIN ST LLC	6/26/2019	99.99
11945888	A E DAVID COMPANY INC	6/27/2019	1,747.50
11946049	A E DAVID COMPANY INC	6/28/2019	250.80
11945666	A MOTHERS TOUCH INC	6/26/2019	15,837.00
11945926	ABM PARKING SERVICES	6/27/2019	1,763.74
11945271	ADAM T. MASH	6/25/2019	87.00
11945576	ADOLESCENT OASIS INC	6/26/2019	38,212.20
11945324	ADP INC	6/25/2019	679.46
11945377	AFFORDABLE LANGUAGE SERVICES LTD	6/25/2019	46.53
11945573	AGAPE FOR YOUTH INC	6/26/2019	58,590.11
11945914	AIRGAS GREAT LAKES INC	6/27/2019	755.89
11945942	AIRGAS INC	6/27/2019	144.00
11946106	AIRGAS INC	6/28/2019	205.00
11945305	AISHA J. MYLES	6/25/2019	25.40
11945819	ALABAMA DEPT. OF HEALTH	6/26/2019	15.00
11945767	ALAN GABEL ATTY	6/26/2019	335.00
11945955	ALAN TAYLOR	6/27/2019	6.00
11946386	ALESIA JOHNSON -ROME	7/1/2019	1,000.00
11945333	ALLIED SUPPLY COMPANY INC	6/25/2019	162.60
11945897	ALLIED TECHNICAL SERVICES INC	6/27/2019	19,955.79
11945675	ALPHA MEDIA LLC	6/26/2019	2,491.00
11945714	ALPLA INC	6/26/2019	1,171.53
11946234	ALYSSA STONE	7/1/2019	49.30
11945375	AMAZON.COM LLC	6/25/2019	805.42
11946320	AMAZON.COM LLC	7/1/2019	21.94
11945374	AMAZON.COM, INC	6/25/2019	114.87
11945640	AMAZON.COM, INC	6/26/2019	549.99
11945641	AMAZON.COM, INC	6/26/2019	248.50
11945925	AMAZON.COM, INC	6/27/2019	444.77
11946088	AMAZON.COM, INC	6/28/2019	60.76
11946319	AMAZON.COM, INC	7/1/2019	26.98
11945908	AMERICAN BAR ASSOCIATION	6/27/2019	195.00
11946245	AMERICAN HEART ASSOCIATION	7/1/2019	2,500.00
11945956	AMY BREWER	6/27/2019	6.00
11945300	AMY D. HAINES	6/25/2019	89.32
11945957	ANDREA HAND	6/27/2019	6.00
11945254	ANDREA S. BLACK	6/25/2019	273.76
11946021	ANDREW T. DAVENPORT	6/28/2019	153.12
11946235	ANGELA ROBERTS	7/1/2019	70.18
11945664	ANGELS GUARDING YOUTH SERVICES INC	6/26/2019	125,601.08
11946302	ANIXTER INC	7/1/2019	20.00
11945316	ANNA HAYNES	6/25/2019	61.48
11945718	ANTORIA S DELEON	6/26/2019	75.00
11945499	APRIL ALFORD	6/26/2019	590.42
11945327	ARAMARK	6/25/2019	5,029.39

Payments Approved by Board of County Commissioners on 7/2/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11946028	ARAMARK	6/28/2019	51.53
11945376	ARAMARK UNIFORM & CAREER APPAREL GROUP	6/25/2019	143.74
11945643	ARAMARK UNIFORM & CAREER APPAREL GROUP	6/26/2019	357.45
11945927	ARAMARK UNIFORM & CAREER APPAREL GROUP	6/27/2019	175.97
11946090	ARAMARK UNIFORM & CAREER APPAREL GROUP	6/28/2019	274.00
11946322	ARAMARK UNIFORM & CAREER APPAREL GROUP	7/1/2019	6.65
11945627	ARBOR E&T LLC	6/26/2019	3,592.00
11946081	ARBOR E&T LLC	6/28/2019	3,575.00
11946117	ARC DOCUMENT SOLUTIONS LLC	6/28/2019	362.50
11946344	ARC DOCUMENT SOLUTIONS LLC	7/1/2019	756.96
11946278	ARCHITECTURAL GROUP INC	7/1/2019	6,694.30
11946374	ARKESHA SELLERS	7/1/2019	1,445.00
11945919	ARTS RENTAL EQUIPMENT & SUPPLY	6/27/2019	505.50
11945263	ASHLEY E. HARRIS	6/25/2019	84.62
11945958	ASHLEY HONAKER	6/27/2019	6.00
11945265	ASHLEY STAHL	6/25/2019	320.74
11945342	ASSOCIATED BUILDERS & CONTRACTORS	6/25/2019	100.00
11945624	ASSOCIATED SALES AND BAG COMPANY	6/26/2019	1,229.29
11946244	AT&T CORP	7/1/2019	5,343.58
11946318	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7/1/2019	4,432.72
11945637	AT&T SERVICES INC	6/26/2019	490.00
11946315	AT&T SERVICES INC	7/1/2019	45.12
11946316	AT&T SERVICES INC	7/1/2019	4,776.33
11946269	AUTOMOTIVE DISTRIBUTORS	7/1/2019	161.28
11945638	B I INCORPORATED	6/26/2019	4,776.10
11946378	BALDWIN VALLEY LAW LLC	7/1/2019	2,069.00
11945483	BARBARA L. CENTERS	6/26/2019	89.90
11945283	BARBARA R. REHMERT	6/25/2019	303.92
11945439	BARNES LAW LLC	6/25/2019	310.00
11945855	BECKY L. HINCHEE	6/27/2019	75.00
11945605	BELLEFAIRE JEWISH CHILDRENS BUREAU	6/26/2019	11,190.38
11946038	BELTING COMPANY OF CINCINNATI	6/28/2019	83.81
11945860	BENJAMIN M. SEXTON	6/27/2019	14.00
11945322	BEST PLUMBING SPECIALITIES INC	6/25/2019	606.85
11945484	BETH M. PFOUTZ	6/26/2019	447.76
11945672	BGJ COMMUNITY ENRICHMENT	6/26/2019	32,984.00
11945646	BHC FOX RUN HOSPITAL	6/26/2019	63,988.00
11945645	BIG BROTHERS BIG SISTERS	6/26/2019	1,889.04
11946159	BILLY BRYANT	6/28/2019	1,000.00
11946114	BLUE 360 MEDIA LLC	6/28/2019	309.40
11945372	BOB BARKER COMPANY INC.	6/25/2019	10,239.90
11946083	BOB BARKER COMPANY INC.	6/28/2019	6,398.30
11945611	BOB ROSS AUTO INC	6/26/2019	3,018.00
11945436	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	6/25/2019	265.00
11946095	BONDED CHEMICALS INC	6/28/2019	3,084.48
11946287	BOONES POWER EQUIPMENT INC	7/1/2019	62.78
11946261	BOUNDLESS COMMUNITY PATHWAYS INC	7/1/2019	432.00
11945527	BOYS & GIRLS CLUB OF DAYTON	6/26/2019	2,125.00
11945715	BOYS TO MEN TRANSITIONAL HOME INC	6/26/2019	11,450.00
11946271	BRAILEY DANIELS INC	7/1/2019	175.70
11945959	BRANDON MOORE	6/27/2019	6.00
11945538	BREAKFIRE INC	6/26/2019	379.50

Payments Approved by Board of County Commissioners on 7/2/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11945797	BRENNEN MAI	6/26/2019	1,000.00
11945763	BRENT E RAMBO, ATTY	6/26/2019	495.00
11946160	BRIAN BULGRIN	6/28/2019	1,000.00
11945960	BRIAN LUEBKE	6/27/2019	6.00
11946078	BRINKS INCORPORATED	6/28/2019	774.86
11945502	BRITTANY A. JACKSON	6/26/2019	530.98
11946231	BRITTANY L. JACKSON	7/1/2019	103.74
11945589	BROMBERG PSYCHOLOGICAL & STRESS SERVICES	6/26/2019	3,645.00
11946236	BROOKE C. JORDAN	7/1/2019	20.88
11945961	BRYAN DAUGE JR.	6/27/2019	6.00
11945360	BUCKEYE POWER SALES, CO.	6/25/2019	1,209.60
11946067	BUCKEYE POWER SALES, CO.	6/28/2019	570.95
11945542	BUCKEYE RANCH INC	6/26/2019	24,632.00
11945886	BUSCHUR ENTERPRISES INC	6/27/2019	29.26
11946046	BUSCHUR ENTERPRISES INC	6/28/2019	40.00
11945595	BUTLER COUNTY SHERIFF	6/26/2019	35.00
11945685	CALLZTEST LLC	6/26/2019	810.00
11945642	CAMPBELL PET COMPANY	6/26/2019	1,225.65
11945495	CANDACE J. CREAR	6/26/2019	17.40
11945867	CANON SOLUTIONS AMERICA INC	6/27/2019	87.00
11945557	CAREY ELECTRIC COMPANY	6/26/2019	4,450.00
11945798	CARL LOVELESS	6/26/2019	1,000.00
11945962	CARL WALLACE	6/27/2019	6.00
11945761	CARLO MCGINNIS ATTY	6/26/2019	400.00
11946377	CAROL J HOLM, ATTY	7/1/2019	400.00
11946018	CAROLYN A. RICE	6/28/2019	97.64
11945256	CAROLYN D. GRANGER	6/25/2019	446.60
11946256	CARROLL WUERTZ TIRE CO.	7/1/2019	4,788.99
11946226	CASSANDRA DREW	7/1/2019	63.22
11945335	CATHOLIC SOCIAL SERVICES	6/25/2019	1,938.00
11945526	CATHOLIC SOCIAL SERVICES	6/26/2019	24,604.50
11946325	CAYMAN CHEMICAL COMPANY INC	7/1/2019	212.00
11945507	CDM SMITH INC.	6/26/2019	14,000.00
11945366	CDW GOVERNMENT INC	6/25/2019	1,043.28
11946228	CECILIA WILSON	7/1/2019	96.86
11945923	CERILLIANT CORPORATION	6/27/2019	2,421.34
11946237	CHANTELLE S. MOFFET	7/1/2019	81.00
11946225	CHARLES KRAMER	7/1/2019	103.24
11945297	CHARLES L WYSS	6/25/2019	162.40
11945260	CHARLES MATHEW CRUTCHER	6/25/2019	352.64
11945799	CHARLES SHAEFFER	6/26/2019	900.00
11946375	CHARLES W SLICER III	7/1/2019	228.50
11945712	CHILD PSYCH SERVICES LLC	6/26/2019	3,600.00
11945569	CHILDREN HAVE OPTIONS IN CARING	6/26/2019	39,417.70
11945545	CHILDREN'S MEDICAL CENTER	6/26/2019	15,352.92
11945881	CHILDREN'S MEDICAL CENTER	6/27/2019	141.30
11945558	CHILDRENS HOSPITAL MEDICAL CENTER	6/26/2019	13,485.00
11945762	CHRIS FOGT ATTY	6/26/2019	5,440.50
11946206	CHRIS L. WILLIAMS	7/1/2019	84.04
11945448	CHRIS SCHINDLER	6/25/2019	1,000.00
11945449	CHRISTIAN TERRILL	6/25/2019	1,000.00
11945963	CHRISTOPHER HARTMAN	6/27/2019	6.00

Payments Approved by Board of County Commissioners on 7/2/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11945964	CHRISTOPHER TRAYLOR	6/27/2019	6.00
11946199	CINDY L. TURVENE	7/1/2019	9.63
11945592	CINTAS CORPORATION	6/26/2019	107.07
11945900	CINTAS CORPORATION	6/27/2019	615.87
11946064	CINTAS CORPORATION	6/28/2019	41.85
11946065	CINTAS CORPORATION	6/28/2019	1,248.11
11946289	CINTAS CORPORATION	7/1/2019	173.73
11946242	CIRRUS CONCEPT CONSULTING INC	7/1/2019	28,148.61
11945565	CITICASTERS COMPANY	6/26/2019	360.00
11945361	CITY OF DAYTON	6/25/2019	18,518.63
11945598	CITY OF DAYTON	6/26/2019	3,300.00
11945599	CITY OF DAYTON	6/26/2019	20,850.00
11945904	CITY OF DAYTON	6/27/2019	600.00
11946070	CITY OF DAYTON	6/28/2019	78.00
8125381	CITY OF DAYTON (ACH)	6/26/2019	313,992.00
11946069	CITY OF DAYTON WATER & SEWER BILL	6/28/2019	50.09
11946013	CITY OF DAYTON WATER REVENUE	6/27/2019	118.94
11946189	CITY OF DAYTON WATER REVENUE	6/28/2019	226.31
11946398	CITY OF DAYTON WATER REVENUE	7/1/2019	115.97
11945470	CITY OF HUBER HEIGHTS	6/25/2019	17.33
11946293	CITY OF HUBER HEIGHTS	7/1/2019	147.75
11945597	CITY OF MIAMISBURG	6/26/2019	1,069.00
11946294	CITY OF TROTWOOD	7/1/2019	552.00
11945601	CITY OF UNION	6/26/2019	11,200.00
11946161	CLARENCE CARPENTER	6/28/2019	500.00
11945596	CLARK COUNTY SHERIFF	6/26/2019	10.50
11945698	CLEAN WATER ENVIRONMENTAL	6/26/2019	6,435.84
11946341	CLEAN WATER ENVIRONMENTAL	7/1/2019	75.00
11946387	CLIFFORD DEBRILL	7/1/2019	1,000.00
11945585	CLOTHES THAT WORK	6/26/2019	575.00
11945663	CNE GAS HOLDINGS	6/26/2019	1,810.12
11946098	CNE GAS HOLDINGS	6/28/2019	3,830.32
11945504	COLLIN RC CLAYWELL	6/26/2019	563.42
11945341	COMMERCIAL PARTS & SERV.	6/25/2019	251.00
11945885	COMMERCIAL PARTS & SERV.	6/27/2019	1,094.79
11945818	COMMONWEALTH OF KENTUCKY	6/26/2019	6.00
11946045	COMPREHENSIVE COMMUNITY CHILD CARE	6/28/2019	1,370.00
11945350	COMPUNET CLINICAL LABS	6/25/2019	522.12
11945572	COMPUNET CLINICAL LABS	6/26/2019	721.00
11945891	COMPUNET CLINICAL LABS	6/27/2019	450.65
11945772	CONNIE KLAYKO	6/26/2019	1,344.00
11945862	CONSTANT CONTACT INC	6/27/2019	493.44
11945913	COOKS DIRECT INC	6/27/2019	726.25
11945938	COREYS AUTO REPAIR LLC	6/27/2019	584.46
11945354	COUNTY AUDITORS ASSN OF OHIO	6/25/2019	453.00
11946059	COUNTY AUDITORS ASSN OF OHIO	6/28/2019	308.00
11945338	COUNTY ENGINEERS	6/25/2019	916.00
11945541	COUNTY ENGINEERS	6/26/2019	229.00
11945965	COURTNEY HUDSON	6/27/2019	6.00
11945777	COURTNEY J PRICE	6/26/2019	445.00
11945340	COX MEDIA GROUP-OHIO	6/25/2019	44.43
11945884	COX MEDIA GROUP-OHIO	6/27/2019	216.00

Payments Approved by Board of County Commissioners on 7/2/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11946260	COX MEDIA GROUP-OHIO	7/1/2019	531.00
11946284	CRAFTMASTERS VAN & TRUCK ACCESSORIES, IN	7/1/2019	104.00
11945578	CROWN PERSONNEL SERVICES INC	6/26/2019	1,050.00
11946311	CSI THE CONSTRUCTION SPECIFICATIONS	7/1/2019	375.00
11945359	D & S AUTO PARTS INC	6/25/2019	160.39
11945901	D & S AUTO PARTS INC	6/27/2019	63.04
11946066	D & S AUTO PARTS INC	6/28/2019	623.15
11946298	D J L MATERIAL & SUPPLY, INC.	7/1/2019	302.21
11946112	DABRIAH NELLOMS-RICE	6/28/2019	877.50
11945551	DAKOTA CENTER INC	6/26/2019	3,354.10
11945790	DAMIAH WADE	6/26/2019	500.00
11945285	DANIEL BOLTON	6/25/2019	166.58
11945450	DANIEL BROUSE	6/25/2019	1,000.00
11945390	DANIELLE NICOLE RASTETTER	6/25/2019	2,502.34
11946333	DANIELLE NICOLE RASTETTER	7/1/2019	669.00
11945277	DARREN STATEN	6/25/2019	304.50
11945966	DARREN WAGNER	6/27/2019	6.00
11946003	DARRYL BROWN	6/27/2019	1,000.00
11945661	DARYLL HARRISON	6/26/2019	310.00
11945896	DAUM & ASSOCIATES	6/27/2019	855.00
11945287	DAUWN S. LOCKE	6/25/2019	110.90
11945451	DAVID H COCHRAN	6/25/2019	1,000.00
11946213	DAVID EUGENE BLACKWELL	7/1/2019	350.81
11946162	DAVID RODGERS	6/28/2019	250.00
11945314	DAWN F. CURRIE	6/25/2019	30.62
11945433	DAWN S GARRETT ATTY AT LAW	6/25/2019	912.00
11945869	DAY-CON SUPPLIES LLC	6/27/2019	789.90
11945560	DAYBREAK, INC.	6/26/2019	3,100.00
11946262	DAYBREAK, INC.	7/1/2019	14,727.50
11945574	DAYTON BAR ASSOCIATION	6/26/2019	2,925.00
11946055	DAYTON BAR ASSOCIATION	6/28/2019	2,925.00
11945544	DAYTON CHILDRENS HOSPITAL	6/26/2019	683.22
11946042	DAYTON CHILDRENS HOSPITAL	6/28/2019	1,779.75
11946050	DAYTON METAL DOOR, INC.	6/28/2019	3,863.00
11945890	DAYTON PARTS CO NAPA	6/27/2019	349.50
11946273	DAYTON PARTS CO NAPA	7/1/2019	11,017.88
11945329	DAYTON POWER AND LIGHT	6/25/2019	8,983.54
11945469	DAYTON POWER AND LIGHT	6/25/2019	178.96
11945520	DAYTON POWER AND LIGHT	6/26/2019	400.00
11945521	DAYTON POWER AND LIGHT	6/26/2019	14,804.73
11945522	DAYTON POWER AND LIGHT	6/26/2019	1,505.88
11946030	DAYTON POWER AND LIGHT	6/28/2019	3,029.76
11946186	DAYTON POWER AND LIGHT	6/28/2019	236.00
11946250	DAYTON POWER AND LIGHT	7/1/2019	10,647.68
11946251	DAYTON POWER AND LIGHT	7/1/2019	3,779.73
11946397	DAYTON POWER AND LIGHT	7/1/2019	83.00
11946303	DAYTON PROFESSIONAL BASEBALL CLUB LLC	7/1/2019	16,080.00
11945876	DAYTON STENCIL WORKS CO	6/27/2019	29.24
11946031	DAYTON STENCIL WORKS CO	6/28/2019	10.68
11946288	DAYTON TOOL CRIB INC	7/1/2019	263.40
11946054	DCS TECHNOLOGIES CORP	6/28/2019	1,236.90
11945490	DEAN STUMP	6/26/2019	81.20

Payments Approved by Board of County Commissioners on 7/2/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11945452	DEBORAH MURRAY	6/25/2019	1,000.00
11946163	DEBORAH WETSIG	6/28/2019	1,000.00
11945453	DEBRA CRAWFORD	6/25/2019	1,000.00
11945936	DEFRIES COPP LLC	6/27/2019	397.50
11946388	DEIREK KING	7/1/2019	1,000.00
11945786	DEJA M WILLIAMS	6/26/2019	321.90
11945378	DELL FINANCIAL SERVICES	6/25/2019	2,450.54
11945636	DELL MARKETING LP	6/26/2019	11,155.47
11945447	DEPARTMENT OF THE TREASURY	6/25/2019	15,600.00
11945795	DESTINY BUNCH	6/26/2019	500.00
11945967	DET. J KINDER	6/27/2019	6.00
11945968	DET. N WATSON	6/27/2019	6.00
11945969	DET. ROBERT H. LINGO	6/27/2019	6.00
11945577	DEVELOPMENT PROJECTS INC	6/26/2019	14,500.00
11945518	DIAMOND DRUGS INC	6/26/2019	9,687.64
11945872	DIAMOND DRUGS INC	6/27/2019	9,663.54
11946071	DIEBOLD INC	6/28/2019	997.14
11945644	DIRECTV INC	6/26/2019	14.87
11946016	DIRECTV INC	6/27/2019	883.54
11946082	DLT SOLUTIONS LLC	6/28/2019	678.00
11945970	DOMONIQUE HALL	6/27/2019	6.00
11945536	DOROTHY LANE MARKET INC	6/26/2019	457.60
11945713	DOUGLAS J SANDERS	6/26/2019	600.00
11945509	DRUG IMPAIRMENT DETECTION SERVICES	6/26/2019	4,578.00
11946270	EAGON & ASSOCIATES, INC.	7/1/2019	4,416.70
11945353	EASTERLING STUDIOS	6/25/2019	1,650.00
11945540	EASTWAY CORPORATION	6/26/2019	69,479.99
11946041	EASTWAY CORPORATION	6/28/2019	437.75
11946224	EBONY JAMES	7/1/2019	93.96
11945369	ECOLAB INC	6/25/2019	795.52
11946164	EDWARD ASSAID	6/28/2019	1,000.00
11945454	EDWARD HARVEY	6/25/2019	500.00
11945370	ELECTION SYSTEMS & SOFTWARE LLC	6/25/2019	1,967.00
11945629	ELECTION SYSTEMS & SOFTWARE LLC	6/26/2019	397.95
11945630	ELECTION SYSTEMS & SOFTWARE LLC	6/26/2019	1,519.65
11946004	ELIZABETH MCKENNA	6/27/2019	1,000.00
11946165	ELLIS SHELL	6/28/2019	250.00
11945708	ELVA J COBLENTZ	6/26/2019	100.00
11945873	EMERGE TECHNOLOGIES LLC	6/27/2019	247.50
11946232	EMILY KRAFT	7/1/2019	68.44
11945690	ENTERLOCK CORP	6/26/2019	14,427.00
11945674	ENVIRONMENTAL EXPRESS INC	6/26/2019	607.78
11945940	ENVIRONMENTAL EXPRESS INC	6/27/2019	348.98
11946089	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	6/28/2019	60,833.00
11945455	ERIC SWIGART	6/25/2019	1,000.00
11945313	ERIKA L. MCWHORTER	6/25/2019	22.62
11946201	ETHAN W RABY	7/1/2019	34.41
11945889	EUGENE STEWART	6/27/2019	128.00
11946267	EUGENE STEWART	7/1/2019	8,103.00
11945861	EVERETT J PRESCOTT INC	6/27/2019	416.47
11946022	EVERETT J PRESCOTT INC	6/28/2019	9,969.08
11946241	EVERETT J PRESCOTT INC	7/1/2019	2,461.20

Payments Approved by Board of County Commissioners on 7/2/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11945707	EXPRESS WASH CONCEPTS LLC	6/26/2019	230.00
11945523	F D LAWRENCE ELECTRIC	6/26/2019	909.77
11946253	F D LAWRENCE ELECTRIC	7/1/2019	47.56
11945535	FAMILY SERVICE ASSOCIATION	6/26/2019	43.00
11945373	FEDEX	6/25/2019	18,838.43
11945635	FEDEX	6/26/2019	30.25
11945920	FEDEX	6/27/2019	181.42
11946314	FEDEX	7/1/2019	132.09
11945813	FIFTH THIRD BANK	6/26/2019	57.65
11946187	FIFTH THIRD BANK	6/28/2019	382.86
11945921	FLEETCOR TECHNOLOGIES INC	6/27/2019	657.00
11945525	FOX CLEANERS INC	6/26/2019	120.00
11945282	FRANCES L. SPANN	6/25/2019	263.90
11946329	FREBCO INDUSTRIAL PIPING INC	7/1/2019	29,594.50
11945789	FREEDOM FOR LIVING PROPERTY MGMT	6/26/2019	748.00
11945437	FREUND FREEZE & ARNOLD	6/25/2019	1,291.30
11945711	FRIENDS OF LEVITT PAVILION DAYTON	6/26/2019	5,000.00
11945393	FRIENDS SERVICE COMPANY INC	6/25/2019	398.09
11945394	FRIENDS SERVICE COMPANY INC	6/25/2019	1.58
11945395	FRIENDS SERVICE COMPANY INC	6/25/2019	59.19
11945678	FRIENDS SERVICE COMPANY INC	6/26/2019	183.98
11946326	FRONTIER COMMUNICATIONS OF AMERICA INC	7/1/2019	367.81
11946093	FROST BROWN TODD LLC	6/28/2019	385.00
11946345	FUTURE PROMISE	7/1/2019	9,297.00
11946282	G T ENVIRONMENTAL, INC	7/1/2019	1,050.64
11945445	G.F.O.A.	6/25/2019	1,150.00
11945620	G.F.O.A.	6/26/2019	150.00
11945779	GARDNER J COMBS	6/26/2019	300.00
11946040	GARDNER TOBIN, INC.	6/28/2019	16.84
11945312	GARTH E MCLEAN	6/25/2019	50.81
11945764	GARY C SCHAENGOLD, ATTY	6/26/2019	691.00
11945568	GEER GAS CORP	6/26/2019	27.30
11946258	GEM CITY CHEMICALS INC	7/1/2019	273.50
11945866	GENERAL ELECTRIC CAPITAL CORP	6/27/2019	27.45
11945456	GEORGE JAMES	6/25/2019	1,000.00
11945817	GEORGIA DEPT OF PUBLIC HEALTH	6/26/2019	25.00
11946005	GERALD FITZPATRICK	6/27/2019	1,000.00
11945941	GERMAIN OF BEAVERCREEK I LLC	6/27/2019	334.12
11946238	GINGER F. HEUKER	7/1/2019	12.22
11946184	GLENN HIATT	6/28/2019	600.00
11945654	GOOD NEIGHBOR HOUSE	6/26/2019	8,333.60
11945533	GOODWILL EASTER SEALS MIAMI VALLEY	6/26/2019	63,499.52
11945532	GOODWILL RESOURCE SOLUTIONS LTD	6/26/2019	1,475.00
11945367	GORDON FOOD SERVICE INC	6/25/2019	476.79
11945623	GORDON FOOD SERVICE INC	6/26/2019	953.94
11946304	GORDON FOOD SERVICE INC	7/1/2019	1,960.13
11946295	GOVERNMENTJOBS COM INC	7/1/2019	2,500.00
11945683	GRACEHAVEN INC	6/26/2019	10,695.00
11946025	GRAYBAR ELECTRIC CO. INC.	6/28/2019	4,504.03
11946188	GREATER DAYTON PREMIER MANAGEMENT	6/28/2019	198.00
11945571	GREATER DAYTON VOLUNTEER	6/26/2019	9,743.24
11946276	GREATER DAYTON VOLUNTEER	7/1/2019	1,265.78

Payments Approved by Board of County Commissioners on 7/2/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11946111	GREEN UMBRELLA	6/28/2019	75.00
11946274	GREEN VELVET SOD FARMS	7/1/2019	329.50
11946342	GREEN WAVE COMPUTER RECYCLING, LLC	7/1/2019	1,956.86
11945600	GREENE COUNTY SHERIFF	6/26/2019	84.00
11945879	GRISMER TIRE COMPANY	6/27/2019	768.55
11946389	GROVER TREADWELL	7/1/2019	500.00
11945500	GUY B. ABER	6/26/2019	31.13
11946337	H R S & S	7/1/2019	11,000.00
11945684	HABILITATION CENTER LLC	6/26/2019	16,895.00
11946390	HAROLD BROOKS	7/1/2019	1,000.00
11945800	HAROLD HUTSON	6/26/2019	500.00
11945491	HASSEL J HARDIN	6/26/2019	41.76
11946096	HAZEN AND SAWYER PC	6/28/2019	18,998.59
11946328	HAZEN AND SAWYER PC	7/1/2019	290.30
11945687	HEART AT HEARTH	6/26/2019	13,145.55
11946380	HEATHER DUWEL-MEHL	7/1/2019	1,578.00
11945323	HEETER PLUMBING LLC	6/25/2019	1,137.00
11945510	HEETER PLUMBING LLC	6/26/2019	213.00
11945865	HEETER PLUMBING LLC	6/27/2019	60.00
11946265	HEIL BROS. LAWN & GARDEN	7/1/2019	1,616.86
11945770	HEMENWAY LAW OFFICE LLC	6/26/2019	565.00
11945769	HILARY LERMAN	6/26/2019	330.00
11946074	HILL-ROM COMPANY INC	6/28/2019	181.80
11945652	HITTLE HOUSE LLC	6/26/2019	30,742.68
11946166	HOLIS SAUL-WOOTEN	6/28/2019	500.00
11946033	HOME CITY ICE COMPANY	6/28/2019	191.43
11945917	HOME DEPOT CREDIT SERVICES	6/27/2019	309.57
11946084	HOME DEPOT CREDIT SERVICES	6/28/2019	561.67
11945570	HOMEFULL	6/26/2019	8,770.50
11946275	HOMEFULL	7/1/2019	21,018.30
11946073	HONEY BAKED HAM COMPANY	6/28/2019	1,145.87
11946280	HUMAN RESOURCE PROFILE, INC.	7/1/2019	35.00
11946263	HUNTINGTON NATIONAL BANK	7/1/2019	28,973.11
11945700	HYS HANDS INC	6/26/2019	39,370.00
11945388	ICP, INC.	6/25/2019	5,443.50
11946097	ICP, INC.	6/28/2019	6,767.66
11945505	IDEXX DISTRIBUTION CORP	6/26/2019	449.10
11945694	IGS VENTURES INC	6/26/2019	10,547.76
11945564	INTERSTATE FORD, INC.	6/26/2019	147.00
11945912	INTERVET INC	6/27/2019	1,000.00
11945783	IRENE WONG	6/26/2019	2,000.00
11945682	IRG DAYTON II LLC	6/26/2019	14,781.81
11945506	ISAIAS PLACE	6/26/2019	57,550.60
11945303	JACQUELINE E. WILLIAMS	6/25/2019	18.56
11946006	JAMES BAILEY	6/27/2019	1,000.00
11945457	JAMES PERCY	6/25/2019	1,000.00
11946379	JAMES S ARMSTRONG ATTY	7/1/2019	743.00
11946391	JAMES SULLENBERGER	7/1/2019	1,000.00
11945971	JAMIE FRITTS	6/27/2019	12.00
11945278	JAMIE T. SMITH	6/25/2019	166.58
11945497	JAN KELLY	6/26/2019	650.00
11945498	JAN KELLY	6/26/2019	659.82

Payments Approved by Board of County Commissioners on 7/2/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11945318	JANE NOVICK	6/25/2019	83.52
11945488	JANET G. MAZZA	6/26/2019	30.16
11946321	JAROTH	7/1/2019	303.00
11945279	JASKIRAN D. KAUR	6/25/2019	211.80
11945972	JASMYNNE CHIVERS	6/27/2019	6.00
11946167	JAY LOFTIS	6/28/2019	250.00
11945796	JAZMEN JACKSON	6/26/2019	500.00
11946336	JB LAWN & LANDSCAPING	7/1/2019	1,634.64
11945973	JEANINE WHEELER	6/27/2019	6.00
11945974	JEANNETTE REED	6/27/2019	6.00
11945679	JEFF SCHMITT AUTOGROUP	6/26/2019	368.95
11946185	JEFFERSON RESIDENCE LP	6/28/2019	384.00
11946168	JEFFERY WOMBOLD	6/28/2019	1,000.00
11945591	JEFFREY L BECHT, INC	6/26/2019	100.00
11945435	JEFFREY D LIVINGSTON ATTY	6/25/2019	238.00
11945766	JEFFREY D LIVINGSTON ATTY	6/26/2019	1,088.00
11946376	JEFFREY D LIVINGSTON ATTY	7/1/2019	210.00
11945975	JEFFREY GERLACH	6/27/2019	6.00
11945874	JEFFREY HAZLETT ATTY	6/27/2019	900.00
11946200	JEFFREY J. JORDAN	7/1/2019	146.83
11945270	JEFFREY L. PHELPS	6/25/2019	273.18
11945458	JEFFREY WATERS	6/25/2019	1,000.00
11946240	JENNIFER WATSON	7/1/2019	13.96
11945976	JENNIFER FLETCHER	6/27/2019	6.00
11945280	JENNIFER L. LEMONS	6/25/2019	238.38
11945291	JENNIFER R DEWBERRY	6/25/2019	440.22
11945801	JERRY AVERIETTE	6/26/2019	1,000.00
11945459	JERRY SHIELDS	6/25/2019	1,000.00
11945269	JESSICA B. LYNCH	6/25/2019	156.02
11945267	JESSICA C. MOONEY	6/25/2019	642.06
11945275	JESSICA R. MALLORY	6/25/2019	265.06
11945476	JEWELL LEIGH GOOD	6/26/2019	341.76
11946101	JF ACQUISITION LLC	6/28/2019	60.00
11945977	JILL BROWN	6/27/2019	6.00
11945802	JIMMIE MILLER	6/26/2019	1,000.00
11946169	JIMMIE WILLIAMS	6/28/2019	1,000.00
11945460	JOANN HILL	6/25/2019	1,000.00
11946255	JOHN A BECKER CO INC	7/1/2019	106.25
11946170	JOHN AGEE	6/28/2019	500.00
11945765	JOHN C MEEHLING	6/26/2019	457.00
11945978	JOHN CONLEY	6/27/2019	6.00
11945979	JOHN MOORE	6/27/2019	12.00
11945980	JOHN PARKER	6/27/2019	6.00
11945771	JOHN PINARD	6/26/2019	1,419.00
11946249	JOHN R ALLERDING	7/1/2019	29.82
11945479	JOHN STRINGER III	6/26/2019	194.88
11945298	JOHNNIE T MILLER	6/25/2019	375.20
11946230	JOHNNY SHANE COMPTON	7/1/2019	76.56
11945633	JOHNSON CONTROLS FIRE PROTECTION LP	6/26/2019	19,835.00
11946218	JON D. SILER	7/1/2019	148.48
11945856	JONATHAN C RIKE	6/27/2019	458.20
11945981	JONATHON KERN	6/27/2019	6.00

Payments Approved by Board of County Commissioners on 7/2/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11945294	JOSEPH R. BRUNS	6/25/2019	364.82
11945288	JOSEPHINE A. DAVIDSON	6/25/2019	589.34
11945404	JOSEPHINE Y KANU	6/25/2019	275.00
11945461	JOSHUA HENDERSON	6/25/2019	250.00
11946158	JOSTENS	6/28/2019	361.99
11945704	JOZLYN S CANTRELL	6/26/2019	14,154.00
8125384	JPMORGAN CHASE BANK NA (ACH)	6/25/2019	25,563.99
11946204	JUANITA E. GAINEY	7/1/2019	26.45
11946017	JUDY R. DODGE	6/28/2019	174.00
11945667	JULIA PAIGE FAMILY CENTER LLC	6/26/2019	68,324.00
11945349	K E ROSE COMPANY	6/25/2019	44.00
11945351	K&R DISTRIBUTORS INC	6/25/2019	41.65
11945857	KAITLIN O. FINE	6/27/2019	112.16
11946214	KAREN M VANCO	7/1/2019	17.98
11946217	KAREN M. SHAFFER	7/1/2019	110.20
11946207	KARL L KEITH	7/1/2019	1,048.47
11946227	KATHERINE BROWER	7/1/2019	102.08
11945493	KATHERINE E. JOSEPH	6/26/2019	25.00
11945286	KATHRYN L. SHIELDS	6/25/2019	22.04
11945982	KEITH BALLAUER	6/27/2019	100.00
11946215	KEITH BRYSON	7/1/2019	95.12
11945306	KELLY A. WILLIAMS	6/25/2019	3.71
11945983	KELLY C. CONLON	6/27/2019	12.00
11945586	KELLY YOUTH SERVICES INC	6/26/2019	8,813.00
11945309	KENDRA J. COLEMAN	6/25/2019	37.57
11945984	KENNETH D FORTENBERRY	6/27/2019	12.00
11945308	KENNY M. CARPENTER	6/25/2019	20.13
11946171	KEVIN OLSON	6/28/2019	1,000.00
11946211	KEVIN R. STOUT	7/1/2019	715.52
11945487	KEVIN THOMAS KREJNY	6/26/2019	77.72
11945985	KEVIN VLCEK	6/27/2019	6.00
11945385	KEVIN WEAVER	6/25/2019	268.96
11945631	KEYSTONE RICHLAND CENTERS LLC	6/26/2019	14,136.00
11945365	KIESLER POLICE SUPPLY INC	6/25/2019	123.74
11945443	KIMBERLY M MELCHOR	6/25/2019	771.50
11945784	KIMBERLY M MELCHOR	6/26/2019	510.50
11946384	KIMBERLY M MELCHOR	7/1/2019	303.00
11945539	KLOSTERMANS BAKING CO	6/26/2019	102.58
11945606	KOENIG EQUIPMENT INC	6/26/2019	1,303.20
11946297	KOENIG EQUIPMENT INC	7/1/2019	363.28
11945477	KRISTINA EVERS	6/26/2019	20.27
11945330	KROGER CO	6/25/2019	92.69
11945331	KROGER CO	6/25/2019	819.97
11945877	KROGER CO	6/27/2019	166.71
11946252	KROGER CO	7/1/2019	86.17
11945773	KS MILLER LAW OFFICE LLC	6/26/2019	1,604.00
11945503	KURT H. HATCHER	6/26/2019	621.51
11946233	KYLE PATKO	7/1/2019	69.60
11946172	LABERTHA WILLIAMS	6/28/2019	1,000.00
11946392	LARRY ASHER	7/1/2019	1,000.00
11945986	LARRY ISENHOWER	6/27/2019	12.00
11946173	LARRY TURNER	6/28/2019	500.00

Payments Approved by Board of County Commissioners on 7/2/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11945482	LATOSHA D. APPLEBERRY	6/26/2019	125.86
11945759	LAW OFFICE OF LUCAS W WILDER	6/26/2019	400.00
11946212	LAWRENCE D. HARTLAUB	7/1/2019	638.48
11945332	LEAGUE OF WOMEN VOTERS	6/25/2019	60.00
11946174	LEE HILL	6/28/2019	1,000.00
11945609	LEGAL AID OF WESTERN OHIO	6/26/2019	6,251.73
11946299	LEGAL AID OF WESTERN OHIO	7/1/2019	2,250.55
11945709	LEGAL PROCESS SERVERS EXPRESS LLC	6/26/2019	3,020.00
11946116	LEGAL PROCESS SERVERS EXPRESS LLC	6/28/2019	2,045.00
11946248	LEICA BIOSYSTEMS	7/1/2019	295.80
11945803	LEO ADAMS	6/26/2019	1,000.00
11945634	LEXISNEXIS RISK DATA MANAGEMENT INC	6/26/2019	518.50
11945659	LIFE START INC	6/26/2019	20,648.48
11946306	LIGHTHOUSE VETERINARY PERSONNEL SERVICES	7/1/2019	2,151.00
11945515	LIGHTHOUSE YOUTH SERVICES INC	6/26/2019	726.75
11945656	LILLEY & ASSOCIATES	6/26/2019	2,290.00
11945543	LINCOLN STORAGE INC	6/26/2019	59.00
11945480	LINDA GLOVER	6/26/2019	99.45
11945863	LIPOMED INC	6/27/2019	519.00
11945854	LISA J. LEEDY	6/27/2019	95.12
11945310	LISA ROBERTSON	6/25/2019	153.12
11945804	LLOYD BRENNER	6/26/2019	500.00
11945561	LOGAN HOME ENTERPRISES INC	6/26/2019	19,316.00
11946051	LOGAN HOME ENTERPRISES INC	6/28/2019	4,691.00
11945249	LORI S. BYRD	6/25/2019	20.80
11945262	LORIEN L. BIBB	6/25/2019	500.54
11945371	LOWES HOME CENTERS INC	6/25/2019	23.36
11945295	LUKE J. CONOVER	6/25/2019	240.06
11945898	LYKINS OIL COMPANY	6/27/2019	18,149.38
11945334	M & R ELECTRIC MOTOR SERVICE INC	6/25/2019	15.00
11945255	M. REBECCA HOLDEN	6/25/2019	116.00
11946048	MACKIL INC	6/28/2019	660.00
11945905	MADISON CO SHERIFF OFFICE	6/27/2019	35.10
11945462	MAJOR JOHNSON	6/25/2019	1,000.00
11946247	MARCIANI PSYCHOLOGICAL SERVICES INC	7/1/2019	262.50
11945307	MARIA D. PADILLA	6/25/2019	28.07
11945695	MARIES HOUSE OF HOPE INC	6/26/2019	8,544.00
11945875	MARK A SCHEFFER	6/27/2019	146.25
11946110	MARK A WENDLING	6/28/2019	1,525.00
11945258	MARK A. HINCHEE	6/25/2019	57.54
11946393	MARK MORRIS	7/1/2019	1,000.00
11945805	MARK ROBERTSON	6/26/2019	1,000.00
11945987	MARKITA PARSON	6/27/2019	6.00
11945441	MARKUS L MOLL	6/25/2019	631.00
11946091	MARLA L DAVIS	6/28/2019	499.20
11946221	MARLETAE L. SAMPSON	7/1/2019	48.72
11946373	MARSHALL G LACHMAN ATTY	7/1/2019	1,047.00
11945311	MARVENE MITCHELL	6/25/2019	108.00
11945251	MARY ELIZABETH JAMES-COX	6/25/2019	27.84
11945782	MARY ELLEN CONNELLY	6/26/2019	1,599.00
11946383	MARY ELLEN CONNELLY	7/1/2019	241.00
11946175	MARY HARRIS	6/28/2019	1,000.00

Payments Approved by Board of County Commissioners on 7/2/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11945552	MARYHAVEN INC	6/26/2019	3,640.77
11946246	MATTHEW BENDER & CO INC	7/1/2019	261.51
11945988	MATTHEW HUFFMAN	6/27/2019	6.00
11946209	MATTHEW R. COX	7/1/2019	675.11
11945937	MAXIM ROOFING COMPANY LLC	6/27/2019	2,320.00
11946310	MAXIM STAFFING SOLUTIONS	7/1/2019	714.00
11945880	MAYS SHEDD SALES &	6/27/2019	145.75
11946043	MCCORMICK EQUIPMENT CO INC	6/28/2019	1,082.00
11945513	MCKESSON MEDICAL-SURGICAL	6/26/2019	1,312.49
11945363	MCPC INC	6/25/2019	264.02
8125386	MEDIMPACT HEALTHCARE SYSTEMS INC (ACH)	6/25/2019	336,468.29
11946268	MEGACITY TRUCK AND AUTO INC	7/1/2019	46.91
11945489	MELINDA C. WHITE	6/26/2019	107.30
11945670	MENDED REEDS INC	6/26/2019	10,168.00
11945344	MERCHANTS SECURITY SERV.	6/25/2019	1,948.92
11945559	MERCHANTS SECURITY SERV.	6/26/2019	627.84
11945382	METROPOLITAN EDUCATIONAL	6/25/2019	1,000.50
11945903	MIAMI COUNTY SHERIFF	6/27/2019	66.00
11945358	MIAMI VALLEY INTERPRETERS, LLC	6/25/2019	157.00
11945593	MIAMI VALLEY INTERPRETERS, LLC	6/26/2019	57.00
11945321	MIAMI VALLEY RTA	6/25/2019	150.00
11945508	MIAMI VALLEY RTA	6/26/2019	81,400.00
11946007	MICHAEL BACK	6/27/2019	1,000.00
11946210	MICHAEL BRILL	7/1/2019	722.34
11945274	MICHAEL COOPER	6/25/2019	184.88
11946394	MICHAEL D WHITE	7/1/2019	1,000.00
11945463	MICHAEL DAVIS	6/25/2019	1,000.00
11946020	MICHAEL E. DEFFET	6/28/2019	258.91
11945806	MICHAEL GIBSON	6/26/2019	1,000.00
11946008	MICHAEL J DAILING	6/27/2019	1,000.00
11945320	MICHAEL J. FLANNERY	6/25/2019	174.68
11945859	MICHAEL J. FLANNERY	6/27/2019	53.00
11946176	MICHAEL KENDRICK	6/28/2019	1,000.00
11945290	MICHAEL LIONBERGER	6/25/2019	216.67
11945276	MICHAEL M. LONDON	6/25/2019	93.96
11945760	MICHAEL R BOOHER	6/26/2019	1,047.50
11945492	MICHAEL R ZIMMERMAN	6/26/2019	80.62
11945807	MICHAEL WALTERS	6/26/2019	500.00
11945292	MICHELLE L COLUMBE	6/25/2019	4.00
11945989	MIKE BEGLEY	6/27/2019	6.00
11945464	MILLARD RUSSELL	6/25/2019	1,000.00
11945794	MIRACLE YOUNG	6/26/2019	500.00
11945440	MITCHELL FROST	6/25/2019	1,375.00
11945397	MNJ TECHNOLOGIES DIRECT INC	6/25/2019	23.10
11945398	MNJ TECHNOLOGIES DIRECT INC	6/25/2019	1,341.60
11945399	MNJ TECHNOLOGIES DIRECT INC	6/25/2019	1,168.50
11945400	MNJ TECHNOLOGIES DIRECT INC	6/25/2019	48.65
11945401	MNJ TECHNOLOGIES DIRECT INC	6/25/2019	16,084.45
11945680	MNJ TECHNOLOGIES DIRECT INC	6/26/2019	9.80
11945681	MNJ TECHNOLOGIES DIRECT INC	6/26/2019	14,469.75
11945943	MNJ TECHNOLOGIES DIRECT INC	6/27/2019	665.20
11946109	MNJ TECHNOLOGIES DIRECT INC	6/28/2019	10,360.50

Payments Approved by Board of County Commissioners on 7/2/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11946338	MNJ TECHNOLOGIES DIRECT INC	7/1/2019	2,076.60
11946339	MNJ TECHNOLOGIES DIRECT INC	7/1/2019	1,584.50
11946402	MNJ TECHNOLOGIES DIRECT INC	7/1/2019	1,251.30
11946324	MONTAGE ENTERPRISES INC	7/1/2019	594.02
11946385	MONTGOMERY COUNTY	7/1/2019	2,250.00
8125382	MONTGOMERY COUNTY COMMON PLEAS COURT	6/26/2019	1,730.00
11945788	MONTGOMERY COUNTY PROSECUTOR	6/26/2019	647.62
11946053	MONTGOMERY COUNTY TOWNSHIP ASSOC.	6/28/2019	100.00
11945910	MORGAN SERVICES INC	6/27/2019	459.46
11946085	MOTION INDUSTRIES INC	6/28/2019	196.26
11945512	MSC IND SUPPLY CO	6/26/2019	174.87
11945362	MT ENON MISSIONARY BAPTIST CHURCH	6/25/2019	9,166.00
11946272	MULCHMAN	7/1/2019	199.60
11945657	MURPHY TRACTOR & EQUIPMENT CO	6/26/2019	342.80
11946327	MURPHY TRACTOR & EQUIPMENT CO	7/1/2019	3,330.21
11945628	MY BROTHERS KEEPER	6/26/2019	11,718.00
11945381	MYTEAM 1 LLC	6/25/2019	6,250.00
11945808	NADIA DEXTER	6/26/2019	1,000.00
11945688	NALCO CROSSBOW WATER LLC	6/26/2019	76.02
11945809	NARDARIA BRACKEN	6/26/2019	250.00
11945780	NATHAN BOONE	6/26/2019	400.00
11946382	NATHAN BOONE	7/1/2019	2,045.00
11946309	NATIONAL BAR ASSOC	7/1/2019	350.00
11945870	NATIONAL MEDICAL SERVICES LABS	6/27/2019	1,007.00
11945516	NATIONAL TICKET COMPANY	6/26/2019	333.75
11945922	NCH CORPORATION	6/27/2019	721.45
11946087	NCH CORPORATION	6/28/2019	1,050.00
11946317	NCH CORPORATION	7/1/2019	299.32
11946115	NEENAH FOUNDRY COMPANY	6/28/2019	4,463.40
11946019	NEHEMIAH QUARMILEY	6/28/2019	75.00
11946039	NEPTUNE EQUIPMENT	6/28/2019	4,503.62
11946290	NEW PATH INC	7/1/2019	750.00
11946177	NICHOLAS NEAD	6/28/2019	500.00
11946178	NINA DAVIS	6/28/2019	1,000.00
11945301	NORMAN CARPENTER	6/25/2019	87.00
11946009	NORMAN HICKLIN	6/27/2019	1,000.00
11945934	NST BATTERY LLC	6/27/2019	44.95
11946330	NST BATTERY LLC	7/1/2019	680.70
11945383	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	6/25/2019	420.00
11946092	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	6/28/2019	628.59
11945531	OESTERLEN SERVICES FOR YOUTH INC	6/26/2019	15,014.00
11945608	OHIO FEDERATED HUMANE SOCIETIES	6/26/2019	20.00
11945348	OHIO GOVERNMENT FINANCE ASSOCIATION	6/25/2019	70.00
11946332	OHIO GUARDIANSHIP ASSOCIATION	7/1/2019	405.00
11945347	OHIO JOB AND FAMILY SERVICES	6/25/2019	100.00
11945907	OHIO MACHINERY CO	6/27/2019	14.21
11946072	OHIO MACHINERY CO	6/28/2019	548.59
11946296	OHIO MACHINERY CO	7/1/2019	356.54
11945651	OHIO MEDICAL CAREER CENTER	6/26/2019	639.75
11945567	OHIO MENTOR INC	6/26/2019	76,915.60
11945691	OHIO ORGANIZING COLLABORATIVE	6/26/2019	3,236.17
11946205	OLUWATOSIN OSUNBUNMI	7/1/2019	19.02

Payments Approved by Board of County Commissioners on 7/2/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11945465	OMAR VARISE	6/25/2019	500.00
11945584	OMEGA COMMUNITY DEVELOPMENT CORP	6/26/2019	3,220.50
11946286	OMEGA COMMUNITY DEVELOPMENT CORP	7/1/2019	2,068.96
11945676	ONE WAY SERVICES FOR YOUTH	6/26/2019	15,604.00
11945892	OPTICAL FASHION CENTERS INC	6/27/2019	326.00
11946259	P & R COMMUNICATIONS SERVICE INC	7/1/2019	4,633.82
11946331	PAMELA J DOBSON	7/1/2019	5,067.81
11945253	PATRICK MICHAEL BAILEY	6/25/2019	21.34
11945384	PATTERSON VETERINARY SUPPLY INC	6/25/2019	105.84
11946223	PAUL GANTNER	7/1/2019	35.38
11946395	PAUL KOCH	7/1/2019	500.00
11945387	PAY TEL COMMUNICATIONS INC	6/25/2019	831.77
11945944	PAYMENT EXPRESS, INC	6/27/2019	314.48
11945396	PDQ COM CORPORATION	6/25/2019	900.00
11945379	PEACE OF MIND VETERINARY RELIEF SERVICE	6/25/2019	1,470.00
11945648	PEACE OF MIND VETERINARY RELIEF SERVICE	6/26/2019	308.75
11946396	PEGGY BACHERT	7/1/2019	1,000.00
11945273	PEGGY J. BIGI	6/25/2019	385.12
11946075	PEST DOCTOR SYSTEMS INC	6/28/2019	63.81
11946300	PEST DOCTOR SYSTEMS INC	7/1/2019	138.97
11945579	PET CREMATION SERVICES INC	6/26/2019	105.00
11945778	PETERSON AND PETERSON LLC	6/26/2019	400.00
11945466	PHILIP LAMANTIA	6/25/2019	500.00
11945757	PHILLIP A REID ATTORNEY AT LAW	6/26/2019	410.00
11945810	PHILLIP TEXTOR	6/26/2019	1,000.00
11945364	PHILLIPS COMPANIES	6/25/2019	1,710.00
11945603	PHILLIPS COMPANIES	6/26/2019	420.20
11945906	PHILLIPS COMPANIES	6/27/2019	93.15
11945939	PHILLIPS FEED SERVICE INC	6/27/2019	794.92
11945337	PICKREL BROS. INC.	6/25/2019	8.36
11946037	PICKREL BROS. INC.	6/28/2019	1,312.14
11946257	PICKREL BROS. INC.	7/1/2019	299.68
11946024	PITNEY BOWES INC	6/28/2019	106.39
11945368	PLANTE & MORAN, PLLC	6/25/2019	1,850.00
11945787	PNC CAPITAL MARKETS LLC	6/26/2019	4,151.36
11946002	PNC CAPITAL MARKETS LLC	6/27/2019	467.50
11945918	PODS	6/27/2019	114.99
11946243	POLY SCIENTIFIC R&D INC	7/1/2019	170.85
11945658	PRELIMINARY INC	6/26/2019	4,800.00
11945931	PRELIMINARY INC	6/27/2019	19,200.00
11945660	PRIME II HOLDINGS LLC	6/26/2019	4,823.00
11945566	PROCESS PUMP & SEAL INC	6/26/2019	1,400.70
11945689	PROPIO LS LLC	6/26/2019	3,624.43
11945345	PUBLIC CHILDREN SERVICES ASSOC OF OHIO	6/25/2019	180.00
11946068	PUBLIC HEALTH	6/28/2019	1,500.00
11946105	PVS CHEMICAL SOLUTIONS, INC.	6/28/2019	2,089.81
11945935	QIAGEN INC	6/27/2019	5,971.31
11945649	QUALITY CARE RESIDENTIAL HOMES INC	6/26/2019	6,665.00
11945911	QUILL CORPORATION	6/27/2019	434.03
11946062	R D HOLDER OIL CO INC	6/28/2019	4,446.90
11945555	R P BIEDERMAN CO INC	6/26/2019	81.00
11946400	R2H2 PROPERTIES LLC	7/1/2019	428.00

Payments Approved by Board of County Commissioners on 7/2/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11946026	RAFTELIS FINANCIAL CONSULTANTS INC	6/28/2019	25,707.34
11946057	RANDD ASSOCIATES	6/28/2019	850.50
11945580	REBUILDING TOGETHER DAYTON	6/26/2019	7,344.00
11946086	REDWOOD TOXICOLOGY LABORATORY INC	6/28/2019	297.30
11945302	REGINA MARKS	6/25/2019	32.94
11945655	REITER DAIRY LLC	6/26/2019	151.90
11945632	RELX INC	6/26/2019	136.43
11945990	RENEE MORRIS	6/27/2019	6.00
11945446	RESTORATION PLUMBING	6/25/2019	2,775.00
11945554	RETS TECH CENTER, INC.	6/26/2019	4,425.00
11945669	RETURNS INC	6/26/2019	33,945.00
11946027	REVIZE LLC	6/28/2019	300.00
11946220	RHONDA F. TINCH	7/1/2019	9.28
11945389	RHONDA JORDEN-WHITE	6/25/2019	325.00
11945991	RICHARD SCHROEPPEL	6/27/2019	12.00
11945992	RICHARD SCHROEPPEL	6/27/2019	6.00
11945647	RICHMEIER THERAPEUTIC HOME INC	6/26/2019	19,865.00
11945514	RICOH USA INC	6/26/2019	398.54
11945248	RITA K. HARDEN	6/25/2019	24.36
11945252	ROBERT ANDREW BRUN	6/25/2019	267.38
11945811	ROBERT DELAIR	6/26/2019	1,000.00
11945299	ROBERT E. SEXTON	6/25/2019	481.92
11945478	ROBERT J. HILL	6/26/2019	87.00
11945702	ROBINS HOUSE	6/26/2019	1,740.00
11945326	RODERER LAW OFFICE LLC	6/25/2019	300.00
11945467	ROGER HOLKEMA	6/25/2019	1,000.00
11945468	RONALD ELLERTHORPE	6/25/2019	1,000.00
11946010	RONNIE COX	6/27/2019	1,000.00
11945475	ROSEMARY D. CARR	6/26/2019	738.34
11945993	ROY SHEPHERD	6/27/2019	6.00
11945699	RUBICON WEST LLC	6/26/2019	988.00
11945356	RUMPKE OF OHIO INC	6/25/2019	195.50
11945587	RUMPKE OF OHIO INC	6/26/2019	542.40
11945588	RUMPKE OF OHIO INC	6/26/2019	385,416.73
11945899	RUMPKE OF OHIO INC	6/27/2019	327.98
11946061	RUMPKE OF OHIO INC	6/28/2019	21,405.07
11946100	RUSH TRUCK CENTERS OF OHIO	6/28/2019	210.80
11945268	RUTH E. TODD	6/25/2019	377.79
11945653	SAFEHOUSE MINISTRIES INC	6/26/2019	19,530.00
11945775	SAMANTHA L BERKHOFFER	6/26/2019	2,126.00
11945442	SARA BARRY	6/25/2019	197.00
11945781	SARA BARRY	6/26/2019	2,514.77
11945272	SARA B. COOK	6/25/2019	284.78
11945501	SARAH W. GREATHOUSE	6/26/2019	658.54
11946277	SCHUMACHER CRANE RENTAL INC	7/1/2019	504.00
11946179	SCOTT FRANCIS	6/28/2019	1,000.00
11945696	SECOND CHANCE DAYTON GROUP HOME	6/26/2019	44,113.00
11945673	SEEDS 4 LIFE INC	6/26/2019	61,380.00
11945668	SEI, INC.	6/26/2019	265.50
11945868	SELECT SIGNS LLC	6/27/2019	154.00
11945537	SENIOR RESOURCE CONNECTION	6/26/2019	23,214.99
11945693	SEQUEL POMEGRANATE HEALTH SYSTEMS LLC	6/26/2019	27,218.00

Payments Approved by Board of County Commissioners on 7/2/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11945933	SHANETTA SUTTON DDS LLC	6/27/2019	2,473.00
11945315	SHANNON M.CRABTREE	6/25/2019	49.88
11945289	SHANTA R. ANDERSON	6/25/2019	465.10
11945485	SHANTA R. ANDERSON	6/26/2019	343.63
11945328	SHARON L MULLINS	6/25/2019	4,750.00
11945259	SHAWNA L. HILL	6/25/2019	445.38
11945553	SHEEHAN BROTHERS VENDING INC	6/26/2019	110.00
11946044	SHEEHAN BROTHERS VENDING INC	6/28/2019	115.50
11946180	SHELIA D JACKSON	6/28/2019	500.00
11945250	SHELLEY M. SWARTZTRAUBER	6/25/2019	96.28
11946216	SHERI SUE MEYER	7/1/2019	46.40
11946181	SHERRY OSBORNE	6/28/2019	1,000.00
11945604	SHERWIN-WILLIAMS CO	6/26/2019	31.98
11945665	SHOOTER CONSTRUCTION CO	6/26/2019	2,320.93
11946335	SIDNEY ELECTRIC CO.	7/1/2019	1,880.00
11946032	SIEBENTHALER CO.	6/28/2019	1,861.36
11945776	SIEMANN & ASSOCIATES CO LPA	6/26/2019	366.00
11945486	SIMONE S WASHINGTON	6/26/2019	810.84
11945339	SINCLAIR COMMUNITY COLLEGE	6/25/2019	960.00
11945548	SINCLAIR COMMUNITY COLLEGE	6/26/2019	4,059.46
11945549	SINCLAIR COMMUNITY COLLEGE	6/26/2019	1,441.00
11945550	SINCLAIR COMMUNITY COLLEGE	6/26/2019	1.29
11945871	SOCIETY FOR THE IMPROVEMENT OF	6/27/2019	1,035.00
11946029	SOLID BLEND TECHNOLOGIES INC	6/28/2019	1,000.00
11945785	SONIA I. DEJESUS-JORDAN	6/26/2019	172.84
11945887	SOUTH COMMUNITY INC	6/27/2019	14,240.59
11945343	SOUTH COMMUNITY, INC.	6/25/2019	20,119.61
11945930	SOUTH OHIO HORIZONS	6/27/2019	7,500.00
11945928	SOUTHWESTERN OHIO COUNCIL	6/27/2019	19,699.20
11945607	SPECIALIZED ALTERNATIVES FOR FAMILIES	6/26/2019	57,152.14
11945924	SPECIALTY ENTERPRISES INC	6/27/2019	599.00
11945583	SPEEDWAY SUPER AMERICA	6/26/2019	4,947.00
11946011	SPENCER KEEL	6/27/2019	1,000.00
11945391	SPOK INC	6/25/2019	27.06
11946266	ST VINCENT DEPAUL SOCIETY DISTRICT	7/1/2019	84,470.92
11945994	STACEY EDMONDSON	6/27/2019	6.00
11945481	STACEY L. FULLER	6/26/2019	91.00
11946239	STACEY MARIE PETTIT	7/1/2019	75.00
11945864	STAPLES CONTRACT & COMMERCIAL INC	6/27/2019	136.69
11946023	STAPLES CONTRACT & COMMERCIAL INC	6/28/2019	24,732.74
11945434	STATON FISHER & CONBOY LLP	6/25/2019	623.00
11945758	STATON FISHER & CONBOY LLP	6/26/2019	687.00
11945563	STEINKE TRACTOR SALES INC	6/26/2019	366.76
11946264	STEINKE TRACTOR SALES INC	7/1/2019	48.39
11945686	STEPHANIE L CAMBONI	6/26/2019	200.00
11946340	STEPHANIE L CAMBONI	7/1/2019	200.00
11945261	STEPHANIE N. SNIPES MARSHALL	6/25/2019	90.77
11945706	STEPHEN MULLINS	6/26/2019	1,000.00
11946012	STEPHEN MUSGROVE	6/27/2019	1,000.00
11945882	STEPHENS, WALTER F JR.INC	6/27/2019	37.95
11945621	STERICYCLE INC	6/26/2019	259.51
11945902	STERLING PAPER	6/27/2019	332.49

Payments Approved by Board of County Commissioners on 7/2/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11945496	STEVE P. HARSMAN	6/26/2019	644.26
11945858	STEVEN C. HOLLON	6/27/2019	4.00
11946052	STITES SCALE CO INC	6/28/2019	5,185.00
11945355	STRATACACHE INC	6/25/2019	52.00
11945581	STRATACACHE INC	6/26/2019	3,476.09
11946283	STRATACACHE INC	7/1/2019	2,510.32
11945701	STRIVE HOUSE INC	6/26/2019	41,850.00
11946313	SUNBELT RENTALS INC	7/1/2019	58.00
11945392	SUNSET ENTERPRISES LLC	6/25/2019	465.18
11946103	SUNSET ENTERPRISES LLC	6/28/2019	1,341.32
11946104	SUNSET ENTERPRISES LLC	6/28/2019	476.73
11945793	SYDNEY M DYKES	6/26/2019	500.00
11946381	SYDNEY MEEKS	7/1/2019	576.00
11945317	SYDNEY N. MEEKS	6/25/2019	55.87
11946036	TAFT STETTINIUS & HOLLISTER LLP	6/28/2019	11,536.59
11945791	TAJNAE MARTIN	6/26/2019	1,000.00
11945547	TALBERT HOUSE	6/26/2019	8,605.60
11945995	TAMARA ALLISON	6/27/2019	12.00
11946219	TAMMY R. COOPER	7/1/2019	33.64
11945319	TANYA BOWENS	6/25/2019	260.20
11945281	TANYA M. SHEETS	6/25/2019	373.52
11945494	TARA R POTEET	6/26/2019	17.40
11945304	TAWANA JONES	6/25/2019	60.90
11945625	TAYLOR CORPORATION	6/26/2019	82.04
11945929	TAYLOR JONES JR ESQ	6/27/2019	300.00
11946305	TERMINAL SUPPLY CO.	7/1/2019	707.53
11945705	THE ATTA BOY GROUP PROJECT INC	6/26/2019	14,168.00
11945517	THE BAIR FOUNDATION	6/26/2019	8,023.42
11945639	THE FOODBANK INC	6/26/2019	9,166.56
11946113	THE HABER GROUP LLC	6/28/2019	697.50
11945610	THE MARSH FOUNDATION	6/26/2019	11,780.00
11945546	THE OHLMANN GROUP, INC.	6/26/2019	1,200.00
11945768	THERESA A BAKER ATTY	6/26/2019	400.00
11945996	THOMAS COOK	6/27/2019	6.00
11945284	THOMAS DONAHUE	6/25/2019	149.06
11946229	THOMAS JOHNSON	7/1/2019	109.62
11946182	THOMAS ROSS	6/28/2019	1,000.00
11945266	TIFFANI C. PERKINS	6/25/2019	290.00
11946222	TIFFANY GADSON	7/1/2019	32.48
11945325	TIME WARNER CABLE	6/25/2019	339.87
11945511	TIME WARNER CABLE	6/26/2019	132.68
11946183	TIMOTHY GILLEY	6/28/2019	1,000.00
11946343	TIMOTHY L JUSTICE	7/1/2019	386.91
11945293	TIMOTHY L. GILLIS	6/25/2019	123.54
11945346	TIPP CITY VETERINARY HOSPITAL &	6/25/2019	222.75
11945296	TODD M BURKETT	6/25/2019	68.44
11945474	TOREN HUTCHINSON	6/26/2019	44.07
11945997	TRACI ARMINIO	6/27/2019	6.00
11946099	TRANK BATTERIES, INC.	6/28/2019	641.75
11946279	TRANSPORTATION SUPPLY	7/1/2019	206.78
11946202	TRAVIS D HOLTZAPPLE	7/1/2019	100.00
11945352	TREASURER STATE OF OHIO	6/25/2019	100.00

Payments Approved by Board of County Commissioners on 7/2/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11945444	TREASURER STATE OF OHIO	6/25/2019	5,400.00
11945575	TREASURER STATE OF OHIO	6/26/2019	14,580.25
11945602	TREASURER STATE OF OHIO	6/26/2019	125.00
11945814	TREASURER STATE OF OHIO	6/26/2019	21.50
11945815	TREASURER STATE OF OHIO	6/26/2019	21.50
11945816	TREASURER STATE OF OHIO	6/26/2019	21.50
11945626	TRIAD TECHNOLOGIES LLC	6/26/2019	139.10
11946080	TRIAD TECHNOLOGIES LLC	6/28/2019	19.38
11946307	TRIAD TECHNOLOGIES LLC	7/1/2019	422.88
11946323	TYBERA DEVELOPMENT GROUP INC	7/1/2019	600.00
11946203	TYLER R TERRELL	7/1/2019	100.00
11945932	UCT LLC	6/27/2019	358.31
11945622	ULINE, INC.	6/26/2019	470.34
11946079	ULINE, INC.	6/28/2019	895.46
8125385	UMR INC (ACH) CLAIMS ONLY	6/25/2019	678,166.87
8125416	UMR INC (ACH) CLAIMS ONLY	7/1/2019	832,409.22
11945692	UNIBILT INDUSTRIES INC	6/26/2019	1,434.32
11945703	UNIFIED DWELLING LLC	6/26/2019	43,641.00
11945528	UNITED WAY OF THE GREATER DAYTON AREA	6/26/2019	2,269.16
11945529	UNITED WAY OF THE GREATER DAYTON AREA	6/26/2019	289.60
11946254	UNITED WAY OF THE GREATER DAYTON AREA	7/1/2019	4,584.13
11945677	UNIVERSAL TRANSPORTATION SYSTEMS LLC	6/26/2019	120,092.64
11946107	UNIVERSAL TRANSPORTATION SYSTEMS LLC	6/28/2019	100,204.18
11945336	UNIVERSITY OF DAYTON	6/25/2019	4,000.00
11945530	UNIVERSITY OF DAYTON	6/26/2019	6,337.50
11945878	UNIVERSITY OF DAYTON	6/27/2019	4,600.00
11945716	UNKS PLACE INC	6/26/2019	24,428.00
11946312	UPS GROUND FREIGHT INC	7/1/2019	20.01
11945662	URBAN LEAGUE OF GREATER	6/26/2019	15,257.54
11946334	US BANCORP GOVERNMENT LEASING	7/1/2019	7,553.25
11946047	US BANK	6/28/2019	11,735.46
11945264	VALERIE D. WINSLOW-TUCKER	6/25/2019	619.61
11945438	VALLONE LAW OFFICES	6/25/2019	1,398.00
11945612	VECTREN ENERGY DELIVERY OF OHIO INC	6/26/2019	332.81
11945613	VECTREN ENERGY DELIVERY OF OHIO INC	6/26/2019	5,178.12
11946014	VECTREN ENERGY DELIVERY OF OHIO INC	6/27/2019	224.44
11946076	VECTREN ENERGY DELIVERY OF OHIO INC	6/28/2019	532.04
11946190	VECTREN ENERGY DELIVERY OF OHIO INC	6/28/2019	233.94
11946301	VECTREN ENERGY DELIVERY OF OHIO INC	7/1/2019	1,782.63
11946399	VECTREN ENERGY DELIVERY OF OHIO INC	7/1/2019	22.86
11946094	VELLA INC	6/28/2019	4,087.15
11946102	VERIZON CONNECT NWF INC	6/28/2019	4,845.00
11945893	VERIZON WIRELESS	6/27/2019	311.70
11945894	VERIZON WIRELESS	6/27/2019	311.70
11945895	VERIZON WIRELESS	6/27/2019	420.55
11945717	VICTORY HOUSE LLC	6/26/2019	13,490.00
11946058	VIKING GROUP INC	6/28/2019	1,103.97
11946281	VIKING GROUP INC	7/1/2019	729.37
11946108	VIOLA M JONES	6/28/2019	140.00
11945357	VOCALINK INC	6/25/2019	202.00
11945590	VOCALINK INC	6/26/2019	216.00
11946063	VOCALINK INC	6/28/2019	1,157.50

Payments Approved by Board of County Commissioners on 7/2/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11945792	VONCELIS LEONARD	6/26/2019	500.00
11945614	W W GRAINGER INC	6/26/2019	30.36
11945615	W W GRAINGER INC	6/26/2019	123.30
11945616	W W GRAINGER INC	6/26/2019	44.74
11945617	W W GRAINGER INC	6/26/2019	43.98
11945618	W W GRAINGER INC	6/26/2019	18.60
11945619	W W GRAINGER INC	6/26/2019	446.16
11945909	W W GRAINGER INC	6/27/2019	367.02
11946077	W W GRAINGER INC	6/28/2019	517.50
11945594	WARREN COUNTY SHERIFF	6/26/2019	34.00
11945247	WARREN TAM	6/25/2019	40.00
11945402	WATER CO OF THE CENTRAL STATES INC	6/25/2019	1.25
11945403	WATER CO OF THE CENTRAL STATES INC	6/25/2019	28.25
11945519	WESLEY COM CENTER INC	6/26/2019	16,672.50
11945915	WEST PUBLISHING CORP	6/27/2019	1,537.62
11945916	WEST PUBLISHING CORP	6/27/2019	3,012.62
11945582	WESTCARE OHIO	6/26/2019	18,512.82
11946060	WESTCARE OHIO	6/28/2019	1,779.75
11946285	WESTCARE OHIO	7/1/2019	17,405.18
11946291	WHITE ALLEN FAMILY COMPANIES	7/1/2019	621.12
11946401	WILLIAM DAUGHERTY	7/1/2019	1,000.00
11945472	WILLIAM DAVIDSON	6/25/2019	1,000.00
11946208	WILLIAM MONTGOMERY LOY	7/1/2019	1,113.70
11946191	WILLIAM POFF	6/28/2019	1,000.00
11946308	WILLIAM R MILLER ATTY	7/1/2019	125.00
11945556	WINELCO, INC	6/26/2019	520.00
11945524	WOODLAND CEMETERY ASSOC.	6/26/2019	580.00
11945471	WRIGHT PATT CREDIT UNION	6/25/2019	500.00
8125383	YORK RISK SERVICES GROUP INC (ACH)	6/26/2019	12,159.41
11945812	YORKTOWN COLONY LLC	6/26/2019	500.00
11946035	YOUNG MEN CHRISTIAN ASSOCIATION	6/28/2019	6,271.50
11945710	YOUNG STAR ACADEMY	6/26/2019	52,714.51
11945534	YOUNG WOMENS CHRISTIAN ASSOCIATION	6/26/2019	16,275.00
11946034	YOUNG WOMENS CHRISTIAN ASSOCIATION	6/28/2019	26,400.00
11945697	YOUTH VILLAGES INC	6/26/2019	35,650.00
11945257	YVONNE M. CHRISTOPHER	6/25/2019	81.20
11945774	ZACHARY GOIT	6/26/2019	825.00
11945386	ZIKS FAMILY PHARMACY INC	6/25/2019	654.52
			6,232,373.74