



Payments Approved by Board of County Commissioners on 10/1/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11961371	45 S MAIN ST LLC	9/24/2019	99.99
11961377	72 HOUR LLC	9/24/2019	32,169.76
11961625	A&B FLOORING LLC	9/25/2019	13,496.87
11961324	A-1 SYSTEMS INTEGRATIONS LLC	9/24/2019	1,099.00
11962125	A1 SPRINKLER COMPANY INC	9/30/2019	380.91
11961388	ABC THERAPIES INC	9/24/2019	6,704.88
11961449	ABIGAIL L GALLIGAN	9/25/2019	897.26
11961360	ACCENT DRAPERY CO	9/24/2019	1,246.00
11961528	AD PRODUCTS OF DAYTON INC	9/25/2019	266.00
11961662	ADAM BETTS	9/25/2019	40.00
11962046	ADAM C. BRUGGEMAN	9/30/2019	20.88
11961538	ADOLESCENT OASIS INC	9/25/2019	38,930.11
11961577	AFFORDABLE LANGUAGE SERVICES LTD	9/25/2019	46.53
11962227	AGNES L HICKS	9/30/2019	100.00
11961334	AIRGAS GREAT LAKES INC	9/24/2019	327.09
11961940	AIRGAS GREAT LAKES INC	9/27/2019	47.10
11962168	AIRGAS GREAT LAKES INC	9/30/2019	553.53
11962000	ALAN GABEL ATTY	9/27/2019	1,115.00
11962070	ALEXANDER J. SIMPSON	9/30/2019	87.14
11961731	ALEXIS HOUSTON	9/26/2019	148.48
11961461	ALFRED W. MINOR JR.	9/25/2019	15.00
11961890	ALFRED W. MINOR JR.	9/27/2019	427.41
11961755	ALICE O. MCCOLLUM	9/26/2019	527.02
11962134	ALLIED TECHNICAL SERVICES INC	9/30/2019	29,503.40
11962031	ALLISON K. MERCIER	9/30/2019	617.63
11961470	ALLISON SHIMKO	9/25/2019	10.74
11961893	ALLISON SHIMKO	9/27/2019	394.81
11961573	ALS USA CORP	9/25/2019	240.00
11961483	ALYSSA STONE	9/25/2019	26.68
11961268	AMANDA DAVIS	9/24/2019	2,000.00
11961452	AMANDA DAVIS	9/25/2019	350.00
11962058	AMANDA G BOWLING	9/30/2019	26.68
11961957	AMAZON.COM LLC	9/27/2019	226.36
11962189	AMAZON.COM LLC	9/30/2019	862.02
11961351	AMAZON.COM, INC	9/24/2019	28.99
11961574	AMAZON.COM, INC	9/25/2019	224.09
11961956	AMAZON.COM, INC	9/27/2019	340.87
11962188	AMAZON.COM, INC	9/30/2019	430.61
11961376	AMERATHON LLC	9/24/2019	147.68
11961568	AMERICAN PLANNING ASSOCIATION	9/25/2019	65.00
11961900	AMERICAN SOCIETY OF CIVIL ENGINEERS	9/27/2019	570.00
11962201	AMERICAN TRANSLATION SERVICES LLC	9/30/2019	225.00
11961903	AMERICAN WATER WORKS ASSOCIATION	9/27/2019	198.00
11961685	AMIEE MCCREARY	9/25/2019	2,000.00
11961355	AMS OIL LLC	9/24/2019	495.00
11961492	ANDREW T. DAVENPORT	9/25/2019	350.00
11961490	ANDRINA RYHLICK	9/25/2019	63.80

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11961442	ANGELA L. HOSIER	9/25/2019	251.14
11961484	ANGELA ROBERTS	9/25/2019	113.10
11961494	ANGELINA N. JACKSON	9/25/2019	350.00
11962038	ANNY K. FLETCHER	9/30/2019	97.79
11961891	ANTHONY CAPIZZI	9/27/2019	582.56
11961266	ARAMARK	9/24/2019	5,566.04
11961500	ARAMARK	9/25/2019	51.53
11961352	ARAMARK UNIFORM & CAREER APPAREL GROUP	9/24/2019	50.90
11961576	ARAMARK UNIFORM & CAREER APPAREL GROUP	9/25/2019	125.30
11961958	ARAMARK UNIFORM & CAREER APPAREL GROUP	9/27/2019	52.30
11962191	ARAMARK UNIFORM & CAREER APPAREL GROUP	9/30/2019	140.75
11961337	ARBOR E&T LLC	9/24/2019	37,614.37
11961837	ARKESHA SELLERS	9/26/2019	300.00
11961994	ARKESHA SELLERS	9/27/2019	2,875.00
11961848	ARNOLD & ARNOLD LTD	9/26/2019	350.00
11961486	ASHLEE SMITH	9/25/2019	21.26
11962040	ASHLEY STAHL	9/30/2019	321.01
11961374	ASI DOORS INC	9/24/2019	2,760.17
11961264	AT&T CORP	9/24/2019	5,903.15
11961498	AT&T CORP	9/25/2019	3,870.29
11962102	AT&T CORP	9/30/2019	7,997.20
11962187	AT&T MOBILITY NATIONAL ACCOUNTS LLC	9/30/2019	175.80
11961347	AT&T SERVICES INC	9/24/2019	130.00
11961571	AT&T SERVICES INC	9/25/2019	490.00
11962184	AT&T SERVICES INC	9/30/2019	45.12
11962185	AT&T SERVICES INC	9/30/2019	1,989.54
11961559	AUGLAIZE COUNTY SHERIFF	9/25/2019	15.00
11961524	AUMAN MAHAN & FURRY	9/25/2019	600.00
11961766	AUMAN MAHAN & FURRY	9/26/2019	300.00
11962228	AUTO GLASS NOW	9/30/2019	690.00
11961922	AUTOMOTIVE DISTRIBUTORS	9/27/2019	113.27
11961925	AUTOMOTIVE PARTS & MACHINE SHOP INC	9/27/2019	344.32
11961970	AUTOZONE STORES LLC	9/27/2019	437.05
11961436	AVEPOINT PUBLIC SECTOR, INC	9/24/2019	6,040.00
11962049	AVERY WYNINGS	9/30/2019	56.26
11961349	B I INCORPORATED	9/24/2019	10,265.65
11961358	BA MERCHANT SERVICES LLC	9/24/2019	1,448.58
11962003	BALDWIN VALLEY LAW LLC	9/27/2019	480.00
11961748	BARBARA PUGLIESE GORMAN	9/26/2019	752.52
11961950	BARGE DESIGN SOLUTIONS INC	9/27/2019	15,636.69
11961292	BARRY HALL ENTERPRISES INC	9/24/2019	1,397.97
11961921	BARRY HALL ENTERPRISES INC	9/27/2019	817.88
11962154	BEARING DISTRIBUTORS INC	9/30/2019	262.76
11961745	BELINDA S. DAVIS	9/26/2019	1,248.91
11962067	BENJAMIN A. BENNETT	9/30/2019	439.48
11962062	BETHANY A COLBY-LAUFFENBURGER	9/30/2019	96.28
11961599	BGJ COMMUNITY ENRICHMENT	9/25/2019	22,165.00
11961663	BILLIE GREEN	9/25/2019	40.00
11961341	BOB BARKER COMPANY INC.	9/24/2019	3,939.10
11961998	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	9/27/2019	574.00
11961961	BONDED CHEMICALS INC	9/27/2019	575.68
11962205	BONDED CHEMICALS INC	9/30/2019	2,343.04

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11962135	BOOHER BLACKTOP	9/30/2019	75,441.33
11961293	BOOHER CARPET SALES, INC.	9/24/2019	3,148.00
11962002	BOUCHER & BOUCHER CO LPA	9/27/2019	359.94
11961527	BRAILEY DANIELS INC	9/25/2019	163.51
11961840	BRENT E RAMBO, ATTY	9/26/2019	480.00
11961884	BRENTAYE J. ALEXANDER	9/27/2019	351.15
11962021	BRET R JOHNSON	9/27/2019	200.00
11962072	BRETT M SHEPHERD	9/30/2019	47.33
11961473	BRIAN KREMER	9/25/2019	64.38
11961451	BRIANA M CREAMER	9/25/2019	271.44
11961328	BRINKS INCORPORATED	9/24/2019	1,451.92
11961775	BRINKS INCORPORATED	9/26/2019	983.99
11961938	BRINKS INCORPORATED	9/27/2019	799.12
11961885	BRITTANY A. DANIEL	9/27/2019	159.32
11961485	BRITTANY WISSING	9/25/2019	41.76
11961545	BROMBERG PSYCHOLOGICAL & STRESS SERVICES	9/25/2019	3,565.00
11961487	BROOKE C. JORDAN	9/25/2019	39.44
11961899	BROOKVILLE RENTAL INC	9/27/2019	120.38
11961935	BRUMBAUGH CONSTRUCTION, INC.	9/27/2019	261,245.30
11962155	BRUMBAUGH CONSTRUCTION, INC.	9/30/2019	25,829.87
11961586	BRYAN SUDDITH	9/25/2019	1,000.00
11962145	BUCKEYE POWER SALES, CO.	9/30/2019	299.96
11962197	BURLINGTON COAT FACTORY	9/30/2019	308.00
11961916	BUSCHUR ENTERPRISES INC	9/27/2019	30.00
11962210	BUSINESS FURNITURE LLC	9/30/2019	4,215.54
11961781	BUTLER AUTO BATH	9/26/2019	20.46
11962060	C. DARON RAYNOR	9/30/2019	110.78
11962103	CABLE EXPRESS CORP	9/30/2019	390.66
11961383	CAD CAPITAL LLC	9/24/2019	179.12
11961997	CANDI S RAMBO, ATTY	9/27/2019	1,125.00
11962180	CARE MEDICAL	9/30/2019	1,280.50
11962014	CARL A LUX	9/27/2019	750.00
11961569	CARL D KESSLER INN OF CT	9/25/2019	575.00
11961476	CARLA I. ZETZER	9/25/2019	12.74
11962096	CAROL A. MADEWELL	9/30/2019	158.34
11962270	CAROL GIBSON	9/30/2019	1,000.00
11961996	CAROLYN BUCZKOWSKI	9/27/2019	195.00
11961718	CAROLYN J. DAVIS	9/26/2019	5.80
11961464	CASSANDRA I. BURRELL-WILLIAMS	9/25/2019	12.84
11961892	CASSANDRA I. BURRELL-WILLIAMS	9/27/2019	305.16
11961275	CATHOLIC SOCIAL SERVICES	9/24/2019	8,551.70
11962004	CAVINDER LAW OFFICE	9/27/2019	156.00
11961539	CBC ENGINEERS & ASSOCIATES, LTD.	9/25/2019	218.00
11961926	CBC ENGINEERS & ASSOCIATES, LTD.	9/27/2019	5,000.00
11961332	CDW GOVERNMENT INC	9/24/2019	693.90
11961478	CECILIA WILSON	9/25/2019	104.40
11961357	CG EGLI INC	9/24/2019	1,957.30
11961587	CG EGLI INC	9/25/2019	764.80
11961652	CHARKES DALTON	9/25/2019	500.00
11961475	CHARLES KRAMER	9/25/2019	30.74
11961450	CHARLES L WYSS	9/25/2019	336.98
11961489	CHARLES LOVETT	9/25/2019	125.51

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11962037	CHARLES MATHEW CRUTCHER	9/30/2019	198.36
11961456	CHERYL A SHAFER	9/25/2019	39.44
11961715	CHERYL KEYTON	9/26/2019	225.80
11961882	CHERYL PLANTZ	9/27/2019	321.22
11962022	CHESTER PRATHER JR	9/27/2019	1,000.00
11962230	CHILD ADVOCATES INC	9/30/2019	57.96
11961530	CHILDREN HAVE OPTIONS IN CARING	9/25/2019	7,456.25
11962131	CHILDREN HAVE OPTIONS IN CARING	9/30/2019	6,475.00
11961300	CHOICE ONE ENGINEERING	9/24/2019	4,073.69
11961839	CHRIS FOGT ATTY	9/26/2019	268.00
11962092	CHRISTOPHER ZOLLARS	9/30/2019	186.66
11961991	CHRISTOPHER ALLEN SMITH ESQ	9/27/2019	1,181.00
11961844	CHRISTOPHER B EPLEY CO LPA	9/26/2019	315.00
11961525	CINCINNATI COPIERS INC	9/25/2019	144.16
11962128	CINCINNATI COPIERS INC	9/30/2019	633.44
11961310	CINTAS CORPORATION	9/24/2019	1,040.20
11961311	CINTAS CORPORATION	9/24/2019	77.74
11961547	CINTAS CORPORATION	9/25/2019	91.88
11961930	CINTAS CORPORATION	9/27/2019	479.02
11962141	CINTAS CORPORATION	9/30/2019	1,806.56
11961955	CINTAS FIRST AID & SAFETY LOC #G45	9/27/2019	154.93
11961589	CINTI. ANIMAL REFERAL & EMGCY. CARE CARE	9/25/2019	4,072.00
11961897	CIRRUS CONCEPT CONSULTING INC	9/27/2019	54,475.05
11962097	CIRRUS CONCEPT CONSULTING INC	9/30/2019	33,930.05
11962150	CITY OF DAYTON	9/30/2019	25,995.20
8125973	CITY OF DAYTON (ACH)	9/25/2019	2,100,280.45
11961771	CITY OF DAYTON WATER & SEWER BILL	9/26/2019	7.84
11961772	CITY OF DAYTON WATER & SEWER BILL	9/26/2019	2,051.42
11962027	CITY OF DAYTON WATER REVENUE	9/27/2019	191.55
11962112	CITY OF KETTERING	9/30/2019	16,753.65
11961316	CITY OF MIAMISBURG	9/24/2019	82.00
11961934	CITY OF TROTWOOD	9/27/2019	552.00
11962151	CITY OF VANDALIA	9/30/2019	28,875.86
11962149	CLARK COUNTY SHERIFF	9/30/2019	91.15
11962223	CLEAN WATER ENVIRONMENTAL	9/30/2019	1,869.27
11961850	CLINTON RALPH WILCOXSON II	9/26/2019	590.00
11961543	CLOTHES THAT WORK	9/25/2019	860.00
11961786	CNE GAS HOLDINGS	9/26/2019	1,549.48
11961787	CNE GAS HOLDINGS	9/26/2019	106.91
11961788	CNE GAS HOLDINGS	9/26/2019	712.67
11961380	CNG SERVICES LLC	9/24/2019	1,226.22
11961604	CNG SERVICES LLC	9/25/2019	13,895.74
11961664	CODY LONG	9/25/2019	60.00
11962012	CONNORS LAW OFFICE LLC	9/27/2019	1,007.00
11962098	CONSTANT CONTACT INC	9/30/2019	588.00
11961379	CONTROLS CENTER INC	9/24/2019	1,629.60
11961603	CONTROLS CENTER INC	9/25/2019	175.89
11961963	COTTAGE TRANSCRIPTION CO	9/27/2019	117.60
11962011	COURTNEY J PRICE	9/27/2019	721.00
11962176	COX MEDIA GROUP	9/30/2019	280.00
11961284	COX MEDIA GROUP-OHIO	9/24/2019	1,374.00
11962119	COX MEDIA GROUP-OHIO	9/30/2019	1,180.50

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11961927	CRAFTMASTERS VAN & TRUCK ACCESSORIES, IN	9/27/2019	5.90
11961713	CRAIG ROBERT RICKETT	9/26/2019	40.02
8125974	CROWE LLP (ACH)	9/25/2019	300,000.00
11961968	D & B INDUSTRIES, INC.	9/27/2019	1,600.00
11961932	D & S AUTO PARTS INC	9/27/2019	490.92
11962044	DADA C. LEWIS	9/30/2019	106.72
11961493	DANIEL B. RHODES	9/25/2019	350.00
11962042	DANIEL L. SWIGERT	9/30/2019	59.16
11962178	DANIEL MEMORIAL INSTITUTE	9/30/2019	2,160.00
11961910	DANIEL T FORBES	9/27/2019	125.00
11962088	DARREN L. ANDREWS	9/30/2019	751.94
11962045	DARREN STATEN	9/30/2019	423.98
11961681	DAVID SPRADLIN	9/25/2019	3,375.00
11961987	DAWN S GARRETT ATTY AT LAW	9/27/2019	1,363.15
11961288	DAYTON ASSOCIATES OF WR HALL INC	9/24/2019	192.69
11962209	DAYTON CAPSCREW CO	9/30/2019	41.45
11961517	DAYTON CHILDRENS MEDICAL CENTER	9/25/2019	11,863.75
11961607	DAYTON MASSAGE CONNECTION LLC	9/25/2019	225.00
11961523	DAYTON METAL DOOR, INC.	9/25/2019	3,185.00
11961531	DAYTON PARTS CO NAPA	9/25/2019	483.59
11961924	DAYTON PARTS CO NAPA	9/27/2019	2,433.07
11962132	DAYTON PARTS CO NAPA	9/30/2019	3,173.52
11961759	DAYTON POWER AND LIGHT	9/26/2019	10,519.54
11961760	DAYTON POWER AND LIGHT	9/26/2019	335.79
11961761	DAYTON POWER AND LIGHT	9/26/2019	272.60
11961762	DAYTON POWER AND LIGHT	9/26/2019	23.89
11961763	DAYTON POWER AND LIGHT	9/26/2019	7,254.75
11961911	DAYTON POWER AND LIGHT	9/27/2019	14,103.91
11962026	DAYTON POWER AND LIGHT	9/27/2019	652.71
11961933	DAYTON SOCIETY OF PROFESSIONAL ENGINEERS	9/27/2019	160.00
11962144	DAYTON SOCIETY OF PROFESSIONAL ENGINEERS	9/30/2019	30.00
11961270	DAYTON STENCIL WORKS CO	9/24/2019	18.00
11961507	DAYTON STENCIL WORKS CO	9/25/2019	37.25
11962109	DAYTON STENCIL WORKS CO	9/30/2019	48.09
11961665	DEANN WILCOX	9/25/2019	60.00
11962066	DEBORAH F DECKER	9/30/2019	1,173.25
11961594	DEFRIES COPP LLC	9/25/2019	318.00
11961579	DELL FINANCIAL SERVICES	9/25/2019	2,450.54
11961346	DELL MARKETING LP	9/24/2019	156.33
11961953	DELL MARKETING LP	9/27/2019	312.66
11962182	DELL MARKETING LP	9/30/2019	2,603.86
11962183	DELL MARKETING LP	9/30/2019	2,279.73
11961479	DEVAN ALLEN	9/25/2019	49.88
11961271	DINSMORE & SHOHL LLP	9/24/2019	6,178.00
11961736	DONALD L. HARTMAN	9/26/2019	26.50
11962069	DONALD L. HARTMAN	9/30/2019	14.50
11961301	DONET INC	9/24/2019	1,716.66
11961369	DONNELLON MCCARTHY ENTERPRISES INC	9/24/2019	279.76
11961789	DONNELLON MCCARTHY ENTERPRISES INC	9/26/2019	60.20
11961251	DORIAN ROBERTS	9/24/2019	21.47
11961764	DOROTHY LANE MARKET INC	9/26/2019	116.40
11961838	DOUGLAS C HAHN, ATTY	9/26/2019	279.00

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11961255	DRUG IMPAIRMENT DETECTION SERVICES	9/24/2019	10,778.00
11961931	EAGLE BRIDGE CO	9/27/2019	41,401.12
11961526	EAGON & ASSOCIATES, INC.	9/25/2019	6,632.17
11961765	EARLY EXPRESS SERVICES	9/26/2019	698.02
11962117	EASTWAY CORPORATION	9/30/2019	700.00
11961474	EBONY JAMES	9/25/2019	77.72
11961386	ECHOSAT INC	9/24/2019	39.95
11961941	ECOLAB INC	9/27/2019	181.55
11961387	ED BROERMAN HEATING & COOLING INC	9/24/2019	650.00
11961852	EDWARD C YIM ATTORNEY AT LAW LLC	9/26/2019	640.00
11961726	ELIZABETH A RAINER	9/26/2019	556.94
11961746	ELIZABETH A. HILL	9/26/2019	1,877.68
11961753	ELIZABETH ANNETTE WRIGHT	9/26/2019	526.88
11961733	ELIZABETH H. MATHENA	9/26/2019	459.69
11962086	ELLEN R.SNYDER	9/30/2019	30.15
11961364	ELLERBUSCH INSTRUMENT SERVICE LLC	9/24/2019	473.83
11961503	EMERGE TECHNOLOGIES LLC	9/25/2019	67.50
11962107	EMERGE TECHNOLOGIES LLC	9/30/2019	3,770.00
11961447	EMILY K. THOMPSON	9/25/2019	211.12
11961959	ENGLEWOOD TOWING & RECOVERY INC	9/27/2019	236.25
11961610	ENTERLOCK CORP	9/25/2019	18,445.00
11961382	EQ-THE ENVIRONMENTAL QUALITY COMPANY	9/24/2019	15,561.60
11961457	ERIK SCOTT COLLINS	9/25/2019	240.02
11962075	ERIK SCOTT COLLINS	9/30/2019	47.38
11961889	ERNEST G. PARKER JR.	9/27/2019	782.26
11961606	ESCRIBERS	9/25/2019	481.80
11961791	ESCRIBERS	9/26/2019	394.20
11962272	EUGENE LACKINGS	9/30/2019	1,000.00
11961287	EUGENE STEWART	9/24/2019	3,583.82
11961253	EVERETT J PRESCOTT INC	9/24/2019	99.17
11961896	EVERETT J PRESCOTT INC	9/27/2019	1,134.60
11961273	F D LAWRENCE ELECTRIC	9/24/2019	1,411.42
11961511	F D LAWRENCE ELECTRIC	9/25/2019	848.28
11961666	F THORP	9/25/2019	60.00
11961306	FAMILY LAW FORUM	9/24/2019	400.00
11961278	FAMILY SERVICE ASSN.	9/24/2019	124.00
11961513	FAMILY SERVICE ASSN.	9/25/2019	66.00
11962114	FAMILY SERVICE ASSOCIATION	9/30/2019	71.50
11962170	FASTENAL COMPANY	9/30/2019	67.98
11961344	FEDEX	9/24/2019	33.36
11962181	FEDEX	9/30/2019	55.82
11961339	FERGUSON ENTERPRISES	9/24/2019	211.65
11961948	FERGUSON ENTERPRISES	9/27/2019	482.50
11961389	FIBER DRY CARPET CLEANING	9/24/2019	2,910.00
11961785	FIDELITY NATIONAL INFORMATION	9/26/2019	4.99
11961428	FIREFIGHTER SAFE	9/24/2019	1,140.00
11961597	FIREFIGHTER SAFE	9/25/2019	270.00
11961592	FORENSIC FLUIDS LABORATORIES	9/25/2019	7,500.00
11962019	FOX & ASSOCIATES CO LPA	9/27/2019	737.00
11961721	FRANCES L. SPANN	9/26/2019	341.04
11962219	FRANKLIN COUNTY PROBATE COURT	9/30/2019	323.00
11961554	FRANKLIN COUNTY SHERIFF	9/25/2019	25.49

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11962269	FRED M. REESE	9/30/2019	1,167.34
11962126	FREUND FREEZE & ARNOLD	9/30/2019	100.00
11962202	FRONTIER COMMUNICATIONS OF AMERICA INC	9/30/2019	367.81
11962203	FRONTIER COMMUNICATIONS OF AMERICA INC	9/30/2019	691.77
11961425	FRYE MECHANICAL INC	9/24/2019	113,535.16
11961426	FRYE MECHANICAL INC	9/24/2019	11,343.52
11961623	FUTURE PROMISE	9/25/2019	14,791.00
11961280	GARDNER TOBIN, INC.	9/24/2019	223.71
11962080	GARTH E MCLEAN	9/30/2019	160.31
11962120	GEM CITY KEY SHOP, INC.	9/30/2019	13.50
11961313	GEM CITY TIRE INC	9/24/2019	123.90
11962142	GEM CITY TIRE INC	9/30/2019	5,365.27
11962093	GINGER F. HEUKER	9/30/2019	116.99
11961667	GLENN ELKINS	9/25/2019	40.00
11962231	GLENNA F MOLLETT	9/30/2019	453.00
11961276	GOODWILL RESOURCE SOLUTIONS LTD	9/24/2019	5,278.00
11961512	GOODWILL RESOURCE SOLUTIONS LTD	9/25/2019	59,434.25
11961333	GORDON FOOD SERVICE INC	9/24/2019	5,814.43
11961563	GORDON FOOD SERVICE INC	9/25/2019	37.77
11961939	GORDON FOOD SERVICE INC	9/27/2019	1,665.87
11962165	GORDON FOOD SERVICE INC	9/30/2019	482.18
11962174	GRACELAND COLLEGE CENTER	9/30/2019	31.90
11961256	GRAYBAR ELECTRIC CO. INC.	9/24/2019	4,793.59
11961335	GREAT LAKES ENVIROMENTAL CENTER INC	9/24/2019	1,400.00
11961542	GREATER DAYTON IT ALLIANCE	9/25/2019	20.00
11961552	GREENE COUNTY SHERIFF	9/25/2019	65.00
11962023	GREG E. JOHNSON	9/27/2019	250.00
11961749	GREGORY F. SINGER	9/26/2019	366.33
11961723	GREGORY L. KNIGHT	9/26/2019	241.28
11961279	GRISMER TIRE COMPANY	9/24/2019	29.98
11961458	GWENDOLYN EBERLY	9/25/2019	148.70
11962172	HACH COMPANY	9/30/2019	611.26
11961770	HAMCO X-RAY INC	9/26/2019	847.50
11962148	HAMILTON COUNTY PROBATE COURT	9/30/2019	3,275.00
11961551	HAMILTON COUNTY SHERIFF	9/25/2019	15.00
11962147	HAMILTON COUNTY SHERIFF	9/30/2019	146.00
11962095	HANNAH E. NEFF	9/30/2019	67.86
11961286	HARRIS CALORIFIC SALES, INC.	9/24/2019	237.15
11961591	HAZEN AND SAWYER PC	9/25/2019	579.73
11961608	HEART AT HEARTH	9/25/2019	13,145.55
11962008	HEATHER DUWEL-MEHL	9/27/2019	204.50
11962100	HEETER PLUMBING LLC	9/30/2019	4,699.00
11961448	HEIDI J. WARNE	9/25/2019	359.02
11961894	HELEN C WALLACE	9/27/2019	684.64
11961385	HELP SYSTEMS LLC	9/24/2019	306.14
11962211	HENDERSON PRODUCTS INC	9/30/2019	204.29
11961582	HITTLE HOUSE LLC	9/25/2019	7,750.00
11961557	HOFFMAN ANALYTIC SERVICES INC	9/25/2019	345.00
11961532	HOMEFULL	9/25/2019	5,914.46
11961322	HONEY BAKED HAM COMPANY	9/24/2019	199.00
11962157	HYLANT	9/30/2019	17,717.00
11961962	ICP, INC.	9/27/2019	22,555.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11961793	IGS VENTURES INC	9/26/2019	9,199.71
11961609	IMS TECHNOLOGY AND SECURITY LLC	9/25/2019	89.97
11961973	INDUSTRIAL TRAINERS OF AMERICA INC	9/27/2019	995.00
11961348	INSTITUTE FOR BRAIN POTENTIAL	9/24/2019	79.00
11962186	IRON MOUNTAIN INTELLECTUAL	9/30/2019	315.00
11961619	JACOB SEIDL	9/25/2019	32.00
11961446	JACQUELINE E. MULLINS	9/25/2019	7.75
11961883	JACQUELINE E. WILLIAMS	9/27/2019	350.60
11962094	JACQUELINE S. PORTER	9/30/2019	110.20
11961659	JADA BERRY	9/25/2019	1,000.00
11961738	JAIME SHEPHERD	9/26/2019	813.48
11962071	JAMES A. PROFITT	9/30/2019	553.47
11961384	JAMES E CUNDIFF	9/24/2019	5,062.50
11961909	JAMES RAMSEY	9/27/2019	289.05
11961754	JAMES ROBERT RUSSELL	9/26/2019	156.28
11961846	JAMES S ARMSTRONG ATTY	9/26/2019	2,412.00
11962091	JANE NOVICK	9/30/2019	414.86
11961437	JANET G. MAZZA	9/25/2019	58.87
11962190	JAROTH	9/30/2019	303.00
11961445	JASKIRAN D. KAUR	9/25/2019	179.22
11961658	JAYLA MCGUFFEY	9/25/2019	75.00
11961656	JAZMEN JACKSON	9/25/2019	1,000.00
11961834	JEFFERY S REZABEK ATTY	9/26/2019	1,015.00
11961986	JEFFERY S REZABEK ATTY	9/27/2019	5,906.00
11961841	JEFFREY D LIVINGSTON ATTY	9/26/2019	430.00
11961505	JEFFREY HAZLETT ATTY	9/25/2019	300.00
11961758	JEFFREY HAZLETT ATTY	9/26/2019	300.00
11962108	JEFFREY HAZLETT ATTY	9/30/2019	1,500.00
11961466	JEFFREY W. CUMMINGS	9/25/2019	36.54
11961853	JENNIFER D COX	9/26/2019	1,350.00
11962013	JENNIFER D COX	9/27/2019	1,542.00
11962047	JENNIFER L. LEMONS	9/30/2019	299.86
11961249	JENNIFER M. WEBER	9/24/2019	350.00
11962009	JENNIFER S DELAPLANE	9/27/2019	1,150.00
11961724	JEREMIAH N HUNT	9/26/2019	637.42
11962084	JEREMY POPP	9/30/2019	910.98
11962041	JESSICA B. LYNCH	9/30/2019	236.84
11962043	JESSICA R. MALLORY	9/30/2019	225.72
11961495	JOANNE J. GEORGE	9/25/2019	36.30
11961794	JOANNE RAU	9/26/2019	23.32
11961290	JOE R FINK CONSTRUCTION CO INC	9/24/2019	13,935.00
11961506	JOG-MIAMI VALLEY	9/25/2019	40,427.15
11961668	JOHN BENNETT	9/25/2019	40.00
11961737	JOHN C. HOPWOOD	9/26/2019	527.82
11961751	JOHN C. SEEBOCK	9/26/2019	62.64
11961734	JOHN D. HILL	9/26/2019	1,051.95
11961845	JOHN PINARD	9/26/2019	2,263.00
11961504	JOHN R ALLERDING	9/25/2019	33.88
11961481	JOHNNY SHANE COMPTON	9/25/2019	109.04
11961342	JOHNSON CONTROLS FIRE PROTECTION LP	9/24/2019	217.50
11961463	JON D. SILER	9/25/2019	156.60
11962273	JON LEININGER	9/30/2019	1,000.00

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11962063	JONATHAN C RIKE	9/30/2019	151.96
11961735	JONATHAN D. FINNEY	9/26/2019	85.81
11961669	JOSEPH STONE	9/25/2019	40.00
11961616	JOZLYN S CANTRELL	9/25/2019	14,936.00
11962179	JUSTICE AV SOLUTIONS INC	9/30/2019	325.00
11961303	K12 GALLERY FOR YOUNG PEOPLE	9/24/2019	18,186.00
11961855	KANE LAW OFFICES LLC	9/26/2019	1,777.00
11961462	KAREN M. SHAFFER	9/25/2019	106.14
11961739	KARLA A. CREEL	9/26/2019	256.67
11961913	KASTLE ELECTRIC CO INC	9/27/2019	3,131.20
11961477	KATHERINE BROWER	9/25/2019	95.12
11961670	KATHLEEN HOEFLE	9/25/2019	60.00
11962050	KATHRYN L. SHIELDS	9/30/2019	46.40
11961671	KATHY WARD	9/25/2019	40.00
11961657	KAYLA ASHLIN WEAVER	9/25/2019	1,000.00
11961459	KEITH BRYSON	9/25/2019	92.80
11961672	KEITH HUDSON	9/25/2019	40.00
11961673	KELLEY TIPTON	9/25/2019	40.00
11961741	KELLY D. MADZEY	9/26/2019	350.00
11961390	KENDALL ELECTRIC INC	9/24/2019	231.04
11961972	KENDALL ELECTRIC INC	9/27/2019	72.66
11961740	KENDRA J. COLEMAN	9/26/2019	194.81
11962123	KENWORTH OF DAYTON	9/30/2019	79.75
11962087	KEVIN R. STOUT	9/30/2019	731.60
11962020	KIMBERLY M MELCHOR	9/27/2019	1,034.00
11961291	KLEEM INC.	9/24/2019	1,520.00
11961281	KLOSTERMANS BAKING CO	9/24/2019	92.04
11961792	KNOWBE4 INC	9/26/2019	400.00
11962007	KOLLIN FIRM LLC	9/27/2019	272.50
11961965	KRAMER & ASSOCIATES LLC	9/27/2019	3,756.00
11962083	KRIS ELIZABETH LOUTHAN	9/30/2019	607.00
11961615	KRISTEN LACAZE	9/25/2019	640.00
11961272	KROGER CO	9/24/2019	45.37
11961508	KROGER CO	9/25/2019	96.27
11961509	KROGER CO	9/25/2019	67.08
11961510	KROGER CO	9/25/2019	75.00
11961305	KROGER LIMITED PARTNERSHIP I	9/24/2019	105.35
11962005	KS MILLER LAW OFFICE LLC	9/27/2019	1,595.00
11961391	LACEY BENNETT	9/24/2019	1,000.00
11962177	LAKE DOCTORS INC	9/30/2019	360.00
11962081	LARRY LASH	9/30/2019	19.84
11962024	LATONYA L SMART	9/27/2019	200.00
11961482	LAUREN LINGG	9/25/2019	55.68
11961847	LAW OFFICE OF KIRSTEN KNIGHT LLC	9/26/2019	330.00
11962006	LAW OFFICE OF KIRSTEN KNIGHT LLC	9/27/2019	132.00
11961990	LAW OFFICE OF LUCAS W WILDER	9/27/2019	400.00
11962017	LAW OFFICE OF MICHAEL V PORTER LLC	9/27/2019	342.00
11961999	LAW OFFICES OF GUMP DEAL & HIRTH	9/27/2019	233.00
11962274	LEHMAN WEBB	9/30/2019	500.00
11962001	LEIGH ANN CAPIZZI	9/27/2019	1,388.00
11961857	LENNEN LAW LLC	9/26/2019	2,242.25
11962016	LENNEN LAW LLC	9/27/2019	97.50

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11962032	LESLEY A. KEOWN	9/30/2019	88.74
11961343	LEXISNEXIS RISK DATA MANAGEMENT INC	9/24/2019	625.40
11961779	LEXISNEXIS RISK DATA MANAGEMENT INC	9/26/2019	180.00
11961535	LIFE ESSENTIALS INC	9/25/2019	4,166.67
11961590	LIFE START INC	9/25/2019	20,648.48
11961588	LILLEY & ASSOCIATES	9/25/2019	4,850.00
11961674	LINDA BROWN	9/25/2019	20.00
11962061	LINDA M. SMITH	9/30/2019	13.92
11962121	LISA LEEDY	9/30/2019	8.75
11962124	LOGAN HOME ENTERPRISES INC	9/30/2019	4,551.00
11962221	LORI A ANDREWS	9/30/2019	29.85
11961441	LORIEN L. BIBB	9/25/2019	605.52
11961340	LOWES HOME CENTERS INC	9/24/2019	608.70
11961778	LOWES HOME CENTERS INC	9/26/2019	8.98
11961728	LUKE J. CONOVER	9/26/2019	218.72
11962055	LUKE J. CONOVER	9/30/2019	177.71
11961274	M & R ELECTRIC MOTOR SERVICE INC	9/24/2019	179.50
11961522	MACKIL INC	9/25/2019	1,025.00
11961555	MADISON CO SHERIFF OFFICE	9/25/2019	52.10
11961519	MARENE INC	9/25/2019	129.21
11961675	MARGARET LAPARRE	9/25/2019	40.00
11961612	MARIES HOUSE OF HOPE INC	9/25/2019	37,521.00
11962152	MARION COUNTY SHERIFF	9/30/2019	17.00
11962034	MARK A. HINCHEE	9/30/2019	60.55
11961676	MARLENE HOUSE	9/25/2019	40.00
11961468	MARLETAE L. SAMPSON	9/25/2019	48.14
11962122	MARSHALL DAYTON TIRE SALES INC	9/30/2019	1,728.04
11961836	MARSHALL G LACHMAN ATTY	9/26/2019	3,971.50
11961992	MARSHALL G LACHMAN ATTY	9/27/2019	470.00
11962268	MARSHALL, DENNEHEY, WARNER, COLEMAN &	9/30/2019	488,522.73
11961887	MARY L. WISEMAN	9/27/2019	804.26
11962167	MASTER LEASE INC	9/30/2019	467.50
11961971	MATRIXCARE INC	9/27/2019	1,739.83
11961682	MATTHEW BENDER & CO INC	9/25/2019	232.09
11961677	MATTHEW LYNCH	9/25/2019	40.00
11961947	MAXIM STAFFING SOLUTIONS	9/27/2019	428.40
11961282	MCCORMICK EQUIPMENT CO INC	9/24/2019	23,730.00
11962193	MCGOHAN BRABENDER INC	9/30/2019	16,250.00
11961906	MCKESSON MEDICAL-SURGICAL	9/27/2019	495.14
11961942	MCKESSON MEDICAL-SURGICAL MINNESOTA	9/27/2019	2,650.83
11961365	MECHANICAL CONSTRUCTION MANAGERS LLC	9/24/2019	8,399.68
8125979	MEDIMPACT HEALTHCARE SYSTEMS INC (ACH)	9/26/2019	431,860.51
11962226	MEDPRO LLC	9/30/2019	6,500.00
11961966	MEDVET ASSOCIATES LLC	9/27/2019	161.52
11962129	MEGACITY FIRE PROTECTION	9/30/2019	1,546.15
11961285	MERCHANTS SECURITY SERV.	9/24/2019	261.60
11961917	MERCHANTS SECURITY SERV.	9/27/2019	1,660.00
11961548	MIAMI COUNTY SHERIFF	9/25/2019	29.00
11961283	MIAMI VALLEY CAREER	9/24/2019	5,040.00
11961537	MIAMI VALLEY FAIR	9/25/2019	9,441.70
11961314	MIAMI VALLEY INTERPRETERS, LLC	9/24/2019	157.00
11962143	MIAMI VALLEY INTERPRETERS, LLC	9/30/2019	157.00

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11961497	MIAMI VALLEY RTA	9/25/2019	300.00
11961518	MIAMI VALLEYCOMMUNITY ACTION PARTNERSHIP	9/25/2019	1,319.55
11961729	MICHAEL ALLEN NEWSOM	9/26/2019	1,218.25
11961455	MICHAEL D. NORTON	9/25/2019	24.36
11961491	MICHAEL E. DEFFET	9/25/2019	350.00
11961993	MICHAEL R BOOHER	9/27/2019	1,447.50
11961730	MICHELLE L GNODLE	9/26/2019	192.78
11962028	MIDWEST ACQUISITION AND MANAGEMENT	9/27/2019	550.00
11961315	MIDWEST MOTOR SUPPLY CO INC	9/24/2019	386.93
11961851	MILLER WALKER & BRUSH	9/26/2019	750.00
11962010	MILLER WALKER & BRUSH	9/27/2019	1,199.00
11961381	MNJ TECHNOLOGIES DIRECT INC	9/24/2019	3,892.02
11961605	MNJ TECHNOLOGIES DIRECT INC	9/25/2019	3,599.95
11962218	MNJ TECHNOLOGIES DIRECT INC	9/30/2019	13,296.55
11961424	MONTGOMERY COUNTY	9/24/2019	10,041.28
11961859	MONTGOMERY COUNTY	9/26/2019	1,007.41
8125975	MONTGOMERY COUNTY COMMON PLEAS COURT	9/25/2019	1,590.00
11961562	MORGAN SERVICES INC	9/25/2019	118.46
11961575	MOTHERS AGAINST DRUNK DRIVING	9/25/2019	555.00
11961952	MOTION INDUSTRIES INC	9/27/2019	96.43
11961936	MOTOROLA SOLUTIONS INC	9/27/2019	15,439.00
11961317	MT ENON MISSIONARY BAPTIST CHURCH	9/24/2019	19,168.00
11961294	MULCHMAN	9/24/2019	399.20
11961529	MULCHMAN	9/25/2019	99.80
11961923	MULCHMAN	9/27/2019	224.55
11962130	MULCHMAN	9/30/2019	374.25
11962204	MURPHY TRACTOR & EQUIPMENT CO	9/30/2019	457.95
11961727	NAKEYIA N. ALLEN	9/26/2019	576.93
11961618	NALCO US 2 INC	9/25/2019	76.02
11961556	NASW, OHIO CHAPTER	9/25/2019	360.00
11961856	NATHAN BOONE	9/26/2019	780.00
11962015	NATHAN BOONE	9/27/2019	326.00
11962064	NATHAN C DULL	9/30/2019	56.84
11961501	NATIONAL ASSOC OF CLEAN WATER AGENCIES	9/25/2019	11,250.00
11961350	NATIONAL TACTICAL OFFICERS ASSOCIATION	9/24/2019	150.00
11961954	NCH CORPORATION	9/27/2019	108.41
11962192	NEFF & SONS LAWN SERVICE LLC	9/30/2019	376.96
11961912	NEPTUNE EQUIPMENT	9/27/2019	44,329.30
11962116	NEPTUNE EQUIPMENT	9/30/2019	17,065.10
11962065	NORMAN CARPENTER	9/30/2019	144.42
11961534	NORTH DIXIE HARDWARE INC	9/25/2019	5.58
11961553	NORTH RIVERDALE LUTHERAN CHURCH	9/25/2019	450.00
11961265	NORTHERN SAFETY CO INC	9/24/2019	380.42
11961654	NORTHMONT CITY SCHOOLS	9/25/2019	30.00
11962106	OAK HALL INDUSTRIES LP	9/30/2019	470.95
11961516	OBERERS FLOWERS INC	9/25/2019	60.90
11961354	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	9/24/2019	477.00
11961583	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	9/25/2019	1,483.59
11961960	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	9/27/2019	747.59
11962196	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	9/30/2019	412.50
11961767	OHIO ASSOC OF MAGISTRATES	9/26/2019	375.00
11961769	OHIO ASSOCIATION FOR COURT ADMIN	9/26/2019	225.00

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11961784	OHIO FAMILY & CHILDREN FIRST	9/26/2019	75.00
11961558	OHIO FEDERATED HUMANE SOCIETIES	9/25/2019	100.00
11961757	OHIO IDENTIFICATION OFFICERS ASSOCIATION	9/26/2019	270.00
11961321	OHIO MACHINERY CO	9/24/2019	1,733.03
11961323	OHIO MEDIATION ASSOC.	9/24/2019	100.00
11962195	OHIO MEDICAL CAREER CENTER	9/30/2019	639.75
11961611	OHIO ORGANIZING COLLABORATIVE	9/25/2019	2,627.75
11961319	OHIO STATE UNIVERSITY	9/24/2019	18,763.15
11961918	OHIO WATER ENVIRONMENT ASSOCIATION	9/27/2019	55.00
11962137	OHPELRA	9/30/2019	175.00
11962136	OMEGA COMMUNITY DEVELOPMENT CORP	9/30/2019	6,315.51
11961945	ORIENTAL TRADING CO., INC	9/27/2019	483.37
11961949	ORKIN EXTERMINATING CO	9/27/2019	83.73
11961920	OSBURN ASSOCIATES INC	9/27/2019	1,254.00
11961720	OTIS K. SHEPPARD	9/26/2019	891.50
11961375	PACE ANALYTICAL SERVICES INC	9/24/2019	260.00
11961602	PACE ANALYTICAL SERVICES INC	9/25/2019	540.00
11962216	PACE ANALYTICAL SERVICES INC	9/30/2019	260.00
11961439	PAMELA I. SMITH	9/25/2019	416.44
11962220	PANERA BREAD COMPANY	9/30/2019	83.00
11961660	PARIS FINNEY	9/25/2019	50.00
11961565	PARK UNIVERSITY ENTERPRISES INC	9/25/2019	398.00
11961585	PATTERSON VETERINARY SUPPLY INC	9/25/2019	268.14
11962200	PATTERSON VETERINARY SUPPLY INC	9/30/2019	171.48
11961472	PAUL GANTNER	9/25/2019	37.12
11962229	PDA CORPORATE STORES DIVISION I LLC	9/30/2019	189.00
11962194	PEACE OF MIND VETERINARY RELIEF SERVICE	9/30/2019	1,846.25
11961716	PEGGY J. BIGI	9/26/2019	528.96
11961560	PEST DOCTOR SYSTEMS INC	9/25/2019	194.34
11962158	PEST DOCTOR SYSTEMS INC	9/30/2019	354.36
11961988	PHILLIP A REID ATTORNEY AT LAW	9/27/2019	945.00
11961967	PHILLIPS FEED SERVICE INC	9/27/2019	739.78
11961277	PICKREL BROS. INC.	9/24/2019	112.20
11962113	PICKREL BROS. INC.	9/30/2019	122.38
11962127	PICKREL SCHAEFFER & EBELING CO LPA	9/30/2019	3,275.88
11961362	PITNEY BOWES GLOBAL	9/24/2019	7,552.95
11961661	PORTIA FINNEY	9/25/2019	50.00
11961626	POS SUPPLY SOLUTIONS INC	9/25/2019	86.15
11961367	PRAIRIE FARMS DAIRY INC	9/24/2019	596.10
11961595	PRAIRIE FARMS DAIRY INC	9/25/2019	72.16
11961550	PREBLE COUNTY SHERIFF	9/25/2019	31.00
11961370	PRECISE MRM	9/24/2019	1,824.00
11961359	PRELIMINARY INC	9/24/2019	9,600.00
11961593	PRIME II HOLDINGS LLC	9/25/2019	474.00
11961541	PRIME TIME PARTY RENTAL INC	9/25/2019	802.99
11961907	PROJECT MANAGEMENT INSTITUTE	9/27/2019	154.00
11961581	QUALITY CARE RESIDENTIAL HOMES INC	9/25/2019	6,665.00
11961919	QUALITY TILE AND DRAINAGE SYSTEMS LLC	9/27/2019	661.46
11962163	QUILL CORPORATION	9/30/2019	129.56
11961308	R D HOLDER OIL CO INC	9/24/2019	3,821.52
11961929	R D HOLDER OIL CO INC	9/27/2019	320.00
11962139	R D HOLDER OIL CO INC	9/30/2019	1,526.79

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11961678	RACHAEL MACKENZIE	9/25/2019	60.00
11961905	RAFTELIS FINANCIAL CONSULTANTS INC	9/27/2019	1,394.11
11962133	RANDD ASSOCIATES	9/30/2019	269.00
11961915	RAWDON-MEYERS INC	9/27/2019	480.00
11961302	REACH OUT OF MONTGOMERY CTY	9/24/2019	2,030.00
11961540	REBUILDING TOGETHER DAYTON	9/25/2019	4,320.00
11962074	REGINA MARKS	9/30/2019	52.43
11961356	REITER DAIRY LLC	9/24/2019	194.20
8125978	RELIA STAR LIFE INSURANCE COMPANY (ACH)	9/26/2019	68,436.81
11961338	RELX INC	9/24/2019	260.86
11961946	RELX INC	9/27/2019	1,238.10
11961467	RHONDA F. TINCH	9/25/2019	18.56
11961653	RICHARD BILBY	9/25/2019	325.00
11961888	RICHARD SKELTON	9/27/2019	779.26
11962105	RICOH USA INC	9/30/2019	398.54
11962225	RING ENTERPRISES LLC	9/30/2019	149.00
11961423	RIVERSIDE COMMONS	9/24/2019	715.00
11961454	ROBERT B. CHANEY	9/25/2019	70.00
11962025	ROBERT E AVERY	9/27/2019	1,000.00
11962059	ROBERT E. SEXTON	9/30/2019	75.40
11961469	ROBERT G. ROSE	9/25/2019	93.96
11961744	ROBERT MICHAEL STRECK	9/26/2019	394.56
11962073	ROBERT STOUGHTON	9/30/2019	10.44
11961312	ROBY SERVICES, LTD	9/24/2019	2,839.04
11962173	ROCKHURST UNIVERSITY C. E. C. INC	9/30/2019	299.00
11961499	RODERER LAW OFFICE LLC	9/25/2019	300.00
11962056	RODRICK J HAMILTON	9/30/2019	97.79
11962115	ROGERS & GREENBERG LLP	9/30/2019	2,000.00
11961719	RONDEL S. BOYD	9/26/2019	221.73
11962077	ROSALYN P. LAKE	9/30/2019	323.33
11961307	RUMPKE OF OHIO INC	9/24/2019	429.78
11961544	RUMPKE OF OHIO INC	9/25/2019	2,902.82
11961928	RUMPKE OF OHIO INC	9/27/2019	1,013.06
11962138	RUMPKE OF OHIO INC	9/30/2019	952.49
11961842	RUSCHAU & LEHMAN ATTORNEYS AT LAW	9/26/2019	945.00
11962213	RUSH TRUCK CENTERS OF OHIO	9/30/2019	525.00
11961296	SADLER-NECAMP FINANCIAL SVCS, INC.	9/24/2019	10,175.00
11961684	SAFEMARK TITLE AGENCY INC	9/25/2019	9,288.00
11961453	SAMANTHA MATHEWS	9/25/2019	125.98
11961951	SANDY'S AUTO AND TRUCK SERVICE INC	9/27/2019	100.00
11961858	SARA BARRY	9/26/2019	1,476.11
11962018	SARA BARRY	9/27/2019	183.00
11962052	SARAH C. BROWN	9/30/2019	833.46
11961248	SARAH E. FIELDS	9/24/2019	249.32
11962039	SARAH E. FIELDS	9/30/2019	107.59
11961488	SARITA L. SIMON	9/25/2019	24.81
11961752	SARITA L. SIMON	9/26/2019	5.10
11961895	SARITA L. SIMON	9/27/2019	317.80
11961514	SCARFFS NURSERY INC	9/25/2019	2,273.25
11961898	SCHREIBER, LLC	9/27/2019	233.00
11961614	SCOTT L STEBBINS	9/25/2019	640.00
11962217	SEAN MCDONALD	9/30/2019	50.00

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11961613	SECOND CHANCE DAYTON GROUP HOME	9/25/2019	42,200.00
11961600	SEEDS 4 LIFE INC	9/25/2019	66,498.00
11961904	SELECT SIGNS LLC	9/27/2019	298.22
11961743	SHAINA A. HOMBACH	9/26/2019	350.00
11962036	SHAMESHA R. BROWN	9/30/2019	102.20
11961363	SHANETTA SUTTON DDS LLC	9/24/2019	75.00
11961783	SHANETTA SUTTON DDS LLC	9/26/2019	83.00
11961722	SHANNON M. GUTIERREZ	9/26/2019	333.38
11961750	SHANNON M.CRABTREE	9/26/2019	37.12
11962089	SHANNON M.CRABTREE	9/30/2019	431.30
11961440	SHAWNA L. HILL	9/25/2019	172.84
11961756	SHAWNIEKA E. POPE	9/26/2019	201.82
11961717	SHELLY AGGARWAL	9/26/2019	862.46
11961460	SHERI SUE MEYER	9/25/2019	104.98
11961444	SHERRY L. SCHAAF	9/25/2019	574.20
11962030	SHERYL LYNN DAUGHERTY	9/30/2019	26.10
11962104	SHI INTERNATIONAL CORP.	9/30/2019	10,386.57
11962035	SHIRLEY A. LOCKER	9/30/2019	7.54
11961422	SHOOK CONSTRUCTION CO	9/24/2019	49,000.00
11961849	SIEMANN & ASSOCIATES CO LPA	9/26/2019	453.00
11961304	SIGN CONNECTION	9/24/2019	1,949.00
11962199	SIGNART	9/30/2019	860.00
11962057	SIMONE S WASHINGTON	9/30/2019	618.28
11961520	SINCLAIR COMMUNITY COLLEGE	9/25/2019	6,525.00
11961914	SINCLAIR COMMUNITY COLLEGE	9/27/2019	1,196.00
11962118	SINCLAIR COMMUNITY COLLEGE	9/30/2019	142.50
11962206	SK MOLD & TOOL	9/30/2019	4,285.00
11961267	SOCIETY FOR THE IMPROVEMENT OF	9/24/2019	180.00
11961570	SOLARWINDS INC	9/25/2019	512.00
11961572	SPAGHETTI WAREHOUSE RESTAURANT	9/25/2019	221.00
11961776	SPAN PUBLISHING INC.	9/26/2019	447.00
11961780	SPECIALTY ENTERPRISES INC	9/26/2019	699.50
11961254	STAPLES CONTRACT & COMMERCIAL INC	9/24/2019	2,404.67
11962099	STAPLES CONTRACT & COMMERCIAL INC	9/30/2019	5,807.56
11961298	STATE OF OHIO	9/24/2019	766.36
11961768	STATE OF OHIO	9/26/2019	125.00
11962153	STATE OF OHIO JUDICIAL COLLEGE	9/30/2019	50.00
11961835	STATON FISHER & CONBOY LLP	9/26/2019	516.00
11961989	STATON FISHER & CONBOY LLP	9/27/2019	1,081.00
11962090	STEPHANIE ROGERS	9/30/2019	392.09
11962076	STEPHEN L. OFFORD	9/30/2019	129.34
11961331	STERICYCLE INC	9/24/2019	13.95
11962164	STERICYCLE INC	9/30/2019	4,702.39
11962207	STEVENSON LAW LLC	9/30/2019	590.00
11961289	STITES SCALE CO INC	9/24/2019	795.00
11962156	STOOPS FREIGHTLINER & QUALITY TRAILER	9/30/2019	4,637.38
11961421	SUNLIGHT VILLAGE INC	9/24/2019	8,598.71
11961373	SUNSET ENTERPRISES LLC	9/24/2019	60.80
11961601	SUNSET ENTERPRISES LLC	9/25/2019	211.58
11962215	SUNSET ENTERPRISES LLC	9/30/2019	35.00
11961567	SUSAN BICKERT	9/25/2019	319.00
11961679	SUSAN HEGGAN	9/25/2019	40.00

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11961995	SUSAN M MOORE	9/27/2019	82.35
11962078	SUSAN M. WARREN	9/30/2019	4.64
11961725	SUZANNE DICHITO	9/26/2019	276.66
11962053	SUZANNE DICHITO	9/30/2019	223.30
11961854	SYDNEY MEEKS	9/26/2019	1,496.00
11961465	TAMARA A. MANNIX	9/25/2019	69.85
11961325	TANK INDUSTRY CONSULTANTS	9/24/2019	1,250.00
11961250	TARA R. FOUGHT	9/24/2019	42.99
11962079	TAWANA E. JONES	9/30/2019	90.77
11961580	TAYLOR JONES JR ESQ	9/25/2019	300.00
11961782	TAYLOR JONES JR ESQ	9/26/2019	300.00
11962054	TAYLOR N. TRIMBLE	9/30/2019	686.82
11961655	TAYLOR WAULK	9/25/2019	1,000.00
11962085	TERESA WALKER	9/30/2019	537.88
11962166	TERMINAL SUPPLY CO.	9/30/2019	895.68
11961330	TERMINIX INTERNATIONAL	9/24/2019	95.00
11961622	TERRENCE A. GRADY & ASSOCIATES	9/25/2019	456.00
11961252	TERRI L BROWN	9/24/2019	34.69
11961578	TEST AMERICA LABORATORIES	9/25/2019	50.00
11962271	TFC TRUST LP	9/30/2019	300.00
11961372	THE C-3 GROUP LLC	9/24/2019	12,704.55
11962214	THE C-3 GROUP LLC	9/30/2019	1,249.44
11961969	THE DETROIT SALT COMPANY	9/27/2019	33,440.49
11962222	THE DETROIT SALT COMPANY	9/30/2019	135,707.08
11961353	THE WASSERSTROM COMPANY	9/24/2019	519.00
11961480	THOMAS JOHNSON	9/25/2019	100.34
11961742	THOMAS R. SCHUTZMAN	9/26/2019	350.00
11961443	TIFFANI C. PERKINS	9/25/2019	504.14
11961471	TIFFANY GADSON	9/25/2019	33.06
11961257	TIME WARNER CABLE	9/24/2019	300.00
11961258	TIME WARNER CABLE	9/24/2019	300.00
11961259	TIME WARNER CABLE	9/24/2019	436.00
11961260	TIME WARNER CABLE	9/24/2019	663.00
11961261	TIME WARNER CABLE	9/24/2019	1,200.00
11961262	TIME WARNER CABLE	9/24/2019	496.43
11961263	TIME WARNER CABLE	9/24/2019	60.54
11961901	TIME WARNER CABLE	9/27/2019	127.95
11961902	TIME WARNER CABLE	9/27/2019	127.95
11962101	TIME WARNER CABLE	9/30/2019	62.94
11961886	TIMOTHY N. O'CONNELL	9/27/2019	770.07
11961843	TOM O MERRITT ATTY	9/26/2019	400.00
11962033	TRACI L. ELDER	9/30/2019	20.88
11961714	TRACY T. DECAILLE	9/26/2019	284.78
11962212	TRANK BATTERIES, INC.	9/30/2019	856.65
11962048	TRAVIS E. TINKHAM	9/30/2019	39.44
11961299	TREASURER STATE OF OHIO	9/24/2019	9,837.97
11961427	TREASURER STATE OF OHIO	9/24/2019	1,834.00
11961536	TREASURER STATE OF OHIO	9/25/2019	276.50
11962275	TREASURER STATE OF OHIO	9/30/2019	21.50
11962276	TREASURER STATE OF OHIO	9/30/2019	21.50
11962277	TREASURER STATE OF OHIO	9/30/2019	21.50
11961336	TRIAD TECHNOLOGIES LLC	9/24/2019	52.99

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11961566	TRIAD TECHNOLOGIES LLC	9/25/2019	11.35
11961747	TYLER D. STARLINE	9/26/2019	1,164.86
8125977	UMR INC (ACH) CLAIMS ONLY	9/24/2019	571,422.76
11962198	UNI-SELECT USA INC	9/30/2019	5.85
11962162	UNITED PARCEL SERVICE	9/30/2019	16.49
11961515	UNITED REHABILITATION SERVICES	9/25/2019	30.00
11961345	UNITED SYSTEMS OF ARKANSAS	9/24/2019	1,612.36
11962111	UNITED WAY OF THE GREATER DAYTON AREA	9/30/2019	50,000.00
11961378	UNIVERSAL TRANSPORTATION SYSTEMS LLC	9/24/2019	137,298.00
11962175	UPS GROUND FREIGHT INC	9/30/2019	36.43
11961368	URBAN LEAGUE OF GREATER	9/24/2019	29,342.84
11961596	URBAN LEAGUE OF GREATER	9/25/2019	12,113.81
11961790	US BANCORP GOVERNMENT LEASING	9/26/2019	5,820.70
11961521	US BANK	9/25/2019	2,095.00
11961964	US FOOD INC	9/27/2019	2,393.86
11962208	US FOOD INC	9/30/2019	3,516.68
11962224	USB USA LLC	9/30/2019	9,786.70
11961438	VALERIE A. OGLESBY	9/25/2019	408.32
11961598	VALERIE N JONES	9/25/2019	400.00
11962110	VALLEY ASPHALT CORP.	9/30/2019	1,931.55
11961320	VALLEY INDUSTRIAL CRANE LLC	9/24/2019	297.50
11961366	VANCE OUTDOORS INC	9/24/2019	4,576.00
11961773	VECTREN ENERGY DELIVERY OF OHIO INC	9/26/2019	5,995.69
11962159	VECTREN ENERGY DELIVERY OF OHIO INC	9/30/2019	650.63
11961329	VERMEER HEARTLAND	9/24/2019	2,518.02
11961680	VICKI STALLMAN	9/25/2019	60.00
11961624	VICTORY HOUSE LLC	9/25/2019	13,490.00
11961318	VILLAGE OF NEW LEBANON	9/24/2019	477.86
11961309	VOCALINK INC	9/24/2019	147.00
11961546	VOCALINK INC	9/25/2019	567.50
11962140	VOCALINK INC	9/30/2019	137.50
11961326	W W GRAINGER INC	9/24/2019	77.71
11961327	W W GRAINGER INC	9/24/2019	136.08
11961561	W W GRAINGER INC	9/25/2019	561.42
11961774	W W GRAINGER INC	9/26/2019	81.90
11961937	W W GRAINGER INC	9/27/2019	98.09
11962160	W W GRAINGER INC	9/30/2019	169.22
11962161	W W GRAINGER INC	9/30/2019	80.67
11961584	W2 EVENT SOLUTIONS LLC	9/25/2019	4,286.50
11962051	WACOVIA C. BROWN	9/30/2019	390.92
11961295	WAIBEL ENERGY SYSTEMS	9/24/2019	36.32
11961533	WAIBEL ENERGY SYSTEMS	9/25/2019	347.60
11962068	WALTER D. ERNST	9/30/2019	76.36
11961549	WARREN COUNTY SHERIFF	9/25/2019	115.00
11962146	WARREN COUNTY SHERIFF	9/30/2019	192.00
11961796	WATER CO OF THE CENTRAL STATES INC	9/26/2019	73.00
11962280	WATER CO OF THE CENTRAL STATES INC	9/30/2019	16.00
11961502	WESCO DISTRIBUTION INC	9/25/2019	39.52
11961908	WESCO DISTRIBUTION INC	9/27/2019	38.25
11961269	WESLEY COM CENTER INC	9/24/2019	12,676.36
11961564	WEST PUBLISHING CORP	9/25/2019	203.40
11961777	WEST PUBLISHING CORP	9/26/2019	1,629.88

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11961943	WEST PUBLISHING CORP	9/27/2019	3,012.62
11962171	WEST PUBLISHING CORP	9/30/2019	188.84
11961430	WILLIAM G. HIBNER III	9/24/2019	1,031.85
11961860	WILLIAM HUNNEWELL	9/26/2019	500.00
11961732	WILLIAM JAMES HORST	9/26/2019	2,761.88
11961429	WILLIAM K. BAKER	9/24/2019	31.49
11962082	WILLIAM MONTGOMERY LOY	9/30/2019	632.37
11961621	WILLOW BRANCHES OF HEALING	9/25/2019	5,890.00
11961795	WINDCAVE INC	9/26/2019	318.05
11961944	WINSUPPLY OF DAYTON	9/27/2019	15.93
8125976	YORK RISK SERVICES GROUP INC (ACH)	9/25/2019	15,050.56
11961620	YOUNG STAR ACADEMY	9/25/2019	37,952.77
11961617	YOUR ROAD TO SUCCESS INC	9/25/2019	36,270.00
11962169	ZEKE ESTES	9/30/2019	235.00
11961361	ZIKS FAMILY PHARMACY INC	9/24/2019	918.34
			6,847,164.46