



Payments Approved by Board of County Commissioners on 10/8/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11962331	APP ARCHITECTURE	10/1/2019	18,635.03
11962837	4 IMPRINT INC	10/3/2019	7,742.39
11963214	4 IMPRINT INC	10/7/2019	1,734.24
11962380	4 IRON DEVELOPMENT	10/1/2019	155.92
11962994	A E DAVID COMPANY INC	10/4/2019	147.95
11962391	A MOTHERS TOUCH INC	10/1/2019	16,337.00
11962476	A.P. (MINOR)	10/1/2019	6.00
11962329	A1 SPRINKLER COMPANY INC	10/1/2019	1,151.79
11962541	AARON R HOBBS	10/2/2019	186.82
11963221	ADOPTIONS TOGETHER INC	10/7/2019	1,000.00
11962784	ADP INC	10/3/2019	240.16
11962338	AGAPE FOR YOUTH INC	10/1/2019	32,795.02
11962595	AIRGAS GREAT LAKES INC	10/2/2019	917.36
11963026	AIRGAS GREAT LAKES INC	10/4/2019	280.21
11963213	AIRGAS GREAT LAKES INC	10/7/2019	207.00
11962292	AKEILA WYNN	10/1/2019	196.87
11962714	ALAN GABEL ATTY	10/2/2019	210.00
11962305	ALLIED SUPPLY COMPANY INC	10/1/2019	872.73
11962560	ALLIED SUPPLY COMPANY INC	10/2/2019	932.46
11963022	ALLIED WASTE SYSTEMS INC	10/4/2019	60.82
11962477	ALONDA BARKER	10/1/2019	6.00
11962396	ALPHA MEDIA LLC	10/1/2019	10,745.00
11962661	ALPHA MEDIA LLC	10/2/2019	2,000.00
11962594	ALRO STEEL CORPORATION	10/2/2019	35.00
11963093	ALTICK & CORWIN CO., LPA	10/4/2019	1,043.50
11963169	ALZHEIMERS DISEASE & RELATED DISORDERS	10/7/2019	915.90
11962374	AMAZON.COM LLC	10/1/2019	412.15
11962373	AMAZON.COM, INC	10/1/2019	1,693.00
11962607	AMAZON.COM, INC	10/2/2019	6.89
11962844	AMAZON.COM, INC	10/3/2019	450.84
11963043	AMAZON.COM, INC	10/4/2019	199.99
11962866	AMERICAN STRUCTUREPOINT INC	10/3/2019	30,228.83
11963048	AMS OIL LLC	10/4/2019	370.20
11962421	AMY & SCOTT NIMMER	10/1/2019	3,000.00
11963239	ANCOR INFORMATION MANAGEMENT LLC	10/7/2019	4,749.71
11962960	ANDREA NORTHERN	10/4/2019	301.02
11962354	ANDREA REEVES	10/1/2019	78.50
11962389	ANGELS GUARDING YOUTH SERVICES INC	10/1/2019	87,258.08
11962771	ANNE M JAGIELSKI	10/3/2019	350.00
11962478	ANTONIO CAMPBELL	10/1/2019	12.00
11962319	APG OFFICE FURNISHINGS	10/1/2019	19,562.65
11963136	ARAMARK	10/7/2019	6,715.18
11962375	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/1/2019	1,411.18
11962608	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/2/2019	22.20
11962845	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/3/2019	49.90
11963044	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/4/2019	175.39
11963231	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/7/2019	111.55

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11963219	ARBOR E&T LLC	10/7/2019	13,137.82
11962628	ARC DOCUMENT SOLUTIONS LLC	10/2/2019	14.75
11962872	ARC DOCUMENT SOLUTIONS LLC	10/3/2019	193.44
11963209	ARJO INC	10/7/2019	16,270.52
11962516	ARKESHA SELLERS	10/1/2019	4,987.50
11962907	ARKESHA SELLERS	10/3/2019	300.00
11962573	ARTEMIS CENTER	10/2/2019	8,388.55
11963171	ARTEMIS CENTER	10/7/2019	22,927.59
11962371	ARTS RENTAL EQUIPMENT & SUPPLY	10/1/2019	640.00
11963124	ASHLEY HARRISON	10/7/2019	75.00
11963130	AT&T CORP	10/7/2019	1,605.53
11962843	AT&T MOBILITY NATIONAL ACCOUNTS LLC	10/3/2019	55.75
11963041	AT&T SERVICES INC	10/4/2019	3,254.56
11963000	AUTOMOTIVE DISTRIBUTORS	10/4/2019	123.33
11962524	BALDWIN VALLEY LAW LLC	10/1/2019	307.50
11962718	BALDWIN VALLEY LAW LLC	10/2/2019	770.00
11963304	BALDWIN VALLEY LAW LLC	10/7/2019	1,170.00
11962285	BARBARA L. CENTERS	10/1/2019	581.10
11963223	BARGE DESIGN SOLUTIONS INC	10/7/2019	2,175.00
11962543	BARTLEY A. KINCAID	10/2/2019	1,497.06
11962596	BEACON HEALTH CORP	10/2/2019	7,099.30
11963133	BEAVERCREEK RENTALS INC	10/7/2019	2,374.19
11962339	BECKER CONSTRUCTION, INC.	10/1/2019	207,493.78
11962307	BEECH ACRES PARENTING CENTER	10/1/2019	11,318.10
11962350	BELLEFAIRE JEWISH CHILDRENS BUREAU	10/1/2019	33,273.67
11963179	BEST GLASS INC	10/7/2019	840.55
11962377	BHC FOX RUN HOSPITAL	10/1/2019	50,530.00
11963235	BIG BROTHERS BIG SISTERS	10/7/2019	777.84
11962860	BINKELMAN CORPORATION	10/3/2019	913.62
11963252	BL ANDERSON COMPANY INC	10/7/2019	346.00
11962363	BLACK & VEATCH CORPORATION	10/1/2019	50,003.49
11963276	BLUE JEANS NETWORK	10/7/2019	588.00
11962712	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	10/2/2019	750.00
11963052	BONDED CHEMICALS INC	10/4/2019	1,653.12
11962619	BOOST TECHNOLOGIES LLC	10/2/2019	613.52
11962422	BOYS TO MEN TRANSITIONAL HOME INC	10/1/2019	35,950.00
11962542	BRAD D. DAUGHERTY	10/2/2019	179.00
11962479	BRANDI JOHNSON	10/1/2019	6.00
11962992	BREAKFIRE INC	10/4/2019	531.15
11963019	BREHOB CORPORATION	10/4/2019	650.00
11962291	BRENDA D MCGINNIS	10/1/2019	147.65
11962545	BROOKE JANE EHLERS	10/2/2019	197.60
11962547	BROOKVILLE RENTAL INC	10/2/2019	186.94
11963182	BROWN & BILLS ARCHITECTS	10/7/2019	2,000.00
11962830	BRUMBAUGH CONSTRUCTION, INC.	10/3/2019	42,062.10
11963260	BRUNNER LITERACY CENTER	10/7/2019	3,521.97
11963307	BRYAN AYERS	10/7/2019	1,000.00
11962313	BUCKEYE RANCH INC	10/1/2019	24,552.00
11963163	BUSCHUR ENTERPRISES INC	10/7/2019	44.00
11962812	BUSHONG RESTAURANT EQUIPMENT CO	10/3/2019	556.86
11963005	BUSHONG RESTAURANT EQUIPMENT CO	10/4/2019	1,259.78
11962581	BUSINESSPLANS INC	10/2/2019	2,379.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11963162	BUTLER TECH	10/7/2019	2,199.00
11962715	BYRON K SHAW	10/2/2019	718.00
11963132	CABLE EXPRESS CORP	10/7/2019	2,636.00
11963301	CANDI S RAMBO, ATTY	10/7/2019	1,012.50
11963023	CARDINAL HEALTH	10/4/2019	87.48
11962601	CARE MEDICAL	10/2/2019	235.00
11962521	CAROL J HOLM, ATTY	10/1/2019	400.00
11963095	CAROL J HOLM, ATTY	10/4/2019	400.00
11962564	CARROLL WUERTZ TIRE CO.	10/2/2019	958.55
11962988	CARROLL WUERTZ TIRE CO.	10/4/2019	274.00
11962412	CASSANDRA A REEVES	10/1/2019	804.00
11962306	CATHOLIC SOCIAL SERVICES	10/1/2019	962.50
11963143	CATHOLIC SOCIAL SERVICES	10/7/2019	19,138.00
11962719	CAVINDER LAW OFFICE	10/2/2019	355.00
11962359	CDW GOVERNMENT INC	10/1/2019	6,699.45
11962835	CDW GOVERNMENT INC	10/3/2019	1,193.72
11963024	CDW GOVERNMENT INC	10/4/2019	7,907.25
11963211	CDW GOVERNMENT INC	10/7/2019	90.93
11962605	CERILLIANT CORPORATION	10/2/2019	3,240.34
11963110	CHARLES F. BOWLING	10/7/2019	100.34
11962777	CHARLES T. CROMLEY JR.	10/3/2019	350.00
11962959	CHARLES W POWERS	10/4/2019	110.78
11963300	CHARLES W SLICER III	10/7/2019	814.00
11963262	CHARTER COMMUNICATIONS HOLDINGS LLC	10/7/2019	612.00
11963263	CHARTER COMMUNICATIONS HOLDINGS LLC	10/7/2019	602.44
11962335	CHILDREN HAVE OPTIONS IN CARING	10/1/2019	43,354.54
11963154	CHILDREN'S MEDICAL CENTER	10/7/2019	141.30
11962388	CHILDRENS CENTER OF OHIO LLC	10/1/2019	5,270.00
11962323	CHILDRENS HOSPITAL MEDICAL CENTER	10/1/2019	13,485.00
11962480	CHRIS SCHWAB	10/1/2019	47.00
11962530	CHRISTOPHER M SMITH	10/1/2019	500.00
11962481	CHRISTOPHER ORLECK	10/1/2019	25.50
11962574	CINCINNATI COPIERS INC	10/2/2019	540.07
11962795	CINCINNATI PRECISION INSTR., INC.	10/3/2019	165.30
11963012	CINTAS CORPORATION	10/4/2019	31.39
11963013	CINTAS CORPORATION	10/4/2019	430.30
11963190	CINTAS CORPORATION	10/7/2019	1,142.34
11963042	CINTAS FIRST AID & SAFETY LOC #G45	10/4/2019	86.53
11963229	CINTAS FIRST AID & SAFETY LOC #G45	10/7/2019	376.85
11962546	CIRRUS CONCEPT CONSULTING INC	10/2/2019	386.21
11962968	CIRRUS CONCEPT CONSULTING INC	10/4/2019	17,281.37
11962330	CITICASTERS COMPANY	10/1/2019	3,000.00
11963188	CITY BARBEQUE	10/7/2019	842.99
11962347	CITY OF DAYTON	10/1/2019	27,065.72
11963194	CITY OF DAYTON	10/7/2019	7,500.00
11963195	CITY OF DAYTON	10/7/2019	936.00
8125987	CITY OF DAYTON (ACH)	10/2/2019	153,092.11
11962346	CITY OF DAYTON WATER & SEWER BILL	10/1/2019	4,649.17
11962791	CITY OF KETTERING	10/3/2019	16,385.68
11963196	CITY OF VANDALIA	10/7/2019	84.76
11963197	CITY OF VANDALIA	10/7/2019	19.69
11962585	CLARK COUNTY SHERIFF	10/2/2019	40.50

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11963064	CLEAN WATER ENVIRONMENTAL	10/4/2019	75.00
11963238	CLIPPER MAGAZINE LLC	10/7/2019	2,507.00
11962618	CNE GAS HOLDINGS	10/2/2019	2,228.80
11963057	CNE GAS HOLDINGS	10/4/2019	110.29
11963058	CNE GAS HOLDINGS	10/4/2019	961.06
11962870	COLUMBUS HOTEL PARTNERSHIP LLC	10/3/2019	134.20
11962869	COMFORT SYSTEMS USA OH	10/3/2019	9,085.00
11963066	COMFORT SYSTEMS USA OH	10/4/2019	119.40
11962993	COMMERCIAL PARTS & SERV.	10/4/2019	270.58
11963161	COMPREHENSIVE COMMUNITY CHILD CARE	10/7/2019	56.00
11962810	COMPUNET CLINICAL LABS	10/3/2019	80.38
11962614	COTTAGE TRANSCRIPTION CO	10/2/2019	132.16
11962818	COUNTY AUDITORS ASSN OF OHIO	10/3/2019	150.00
11962316	COX MEDIA GROUP-OHIO	10/1/2019	35,601.00
11963159	COX MEDIA GROUP-OHIO	10/7/2019	63.00
11962716	CRISTY OAKES ATTY	10/2/2019	507.00
11963205	CROWN EQUIPMENT CORP	10/7/2019	292.40
11963098	CROWN PERSONNEL SERVICES INC	10/4/2019	96,734.43
11963014	D & S AUTO PARTS INC	10/4/2019	404.63
11963192	D & S AUTO PARTS INC	10/7/2019	38.60
11962482	D.G. (MINOR)	10/1/2019	6.00
11963029	DAIKIN APPLIED AMERICAS INC	10/4/2019	7,449.00
11963215	DAIKIN APPLIED AMERICAS INC	10/7/2019	12,943.00
11963203	DAILY COURT REPORTER	10/7/2019	461.63
11963157	DAKOTA CENTER INC	10/7/2019	4,487.95
11962286	DANIEL M. BAINES	10/1/2019	80.00
11962483	DANIELLE HOWARD	10/1/2019	6.00
11963111	DARREN L. ANDREWS	10/7/2019	140.59
11962949	DARREN MURRAY	10/3/2019	555.00
11963247	DARYLL HARRISON	10/7/2019	300.00
11962484	DAVID JOHNSON	10/1/2019	6.00
11962721	DAVID SMITH	10/2/2019	953.00
11963054	DAVID SPRADLIN	10/4/2019	3,000.00
11962552	DAY-CON SUPPLIES LLC	10/2/2019	452.98
11962817	DAY-MONT CO CONVENTION &	10/3/2019	315,938.60
11962326	DAYBREAK, INC.	10/1/2019	120.00
11963165	DAYBREAK, INC.	10/7/2019	16,847.82
11963241	DAYTON AFRICAN AMERICAN CULTURAL FEST	10/7/2019	500.00
11963006	DAYTON BARBER COLLEGE	10/4/2019	2,925.00
11963249	DAYTON CAPSCREW CO	10/7/2019	23.52
11963151	DAYTON DOOR SALES INC	10/7/2019	504.50
11962348	DAYTON FOUNDATION, THE	10/1/2019	500.00
11963199	DAYTON FOUNDATION, THE	10/7/2019	500.00
11962580	DAYTON MIAMI VALLEY CSI	10/2/2019	20.00
11962336	DAYTON PARTS CO NAPA	10/1/2019	6.99
11962575	DAYTON PARTS CO NAPA	10/2/2019	405.00
11962808	DAYTON PARTS CO NAPA	10/3/2019	2,836.59
11963002	DAYTON PARTS CO NAPA	10/4/2019	282.60
11962302	DAYTON POWER AND LIGHT	10/1/2019	2,260.11
11962303	DAYTON POWER AND LIGHT	10/1/2019	170.69
11962557	DAYTON POWER AND LIGHT	10/2/2019	9,313.83
11962558	DAYTON POWER AND LIGHT	10/2/2019	1,926.23

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11962728	DAYTON POWER AND LIGHT	10/2/2019	262.72
11962946	DAYTON POWER AND LIGHT	10/3/2019	566.66
11962982	DAYTON POWER AND LIGHT	10/4/2019	10,834.01
11962983	DAYTON POWER AND LIGHT	10/4/2019	1,036.37
11963139	DAYTON POWER AND LIGHT	10/7/2019	400.00
11962821	DAYTON SOCIETY OF PROFESSIONAL ENGINEERS	10/3/2019	40.00
11962788	DAYTON STENCIL WORKS CO	10/3/2019	54.28
11963140	DAYTON STENCIL WORKS CO	10/7/2019	10.16
11962985	DAYTON WATER SYSTEMS INC	10/4/2019	850.00
11963134	DAYTON-A PEACE PROCESS	10/7/2019	950.00
11963122	DEBRA R. CROUCH	10/7/2019	497.19
11963009	DEBRA-KUEMPEL	10/4/2019	469.00
11962855	DEFRIES COPP LLC	10/3/2019	795.00
11962372	DELL MARKETING LP	10/1/2019	1,220.55
11962841	DELL MARKETING LP	10/3/2019	856.62
11963040	DELL MARKETING LP	10/4/2019	2,456.73
11963228	DELL MARKETING LP	10/7/2019	116.97
11962485	DENNIS EGNOR	10/1/2019	6.00
11962610	DENTAL ASSISTANT PRO LLC	10/2/2019	3,125.00
11963311	DEPT OF VITAL RECORDS	10/7/2019	24.00
11962486	DET. J KINDER	10/1/2019	6.00
11962586	DIABETES ASSOCIATION DAYTON AREA	10/2/2019	2,500.00
11963018	DIGITAL FRINGE INC	10/4/2019	111.72
11963232	DIRECTV INC	10/7/2019	31.24
11963233	DIRECTV INC	10/7/2019	25.25
11962287	DONALD L. HARTMAN	10/1/2019	56.04
11962793	DOROTHY LANE MARKET INC	10/3/2019	220.62
11963148	DOROTHY LANE MARKET INC	10/7/2019	549.20
11962963	DORY M. HAMPTON	10/4/2019	322.48
11962981	DUKE ENERGY	10/4/2019	70.13
11963208	E H WACHS COMPANY	10/7/2019	400.00
11962487	E.G. (MINOR)	10/1/2019	6.00
11962488	E.H. (MINOR)	10/1/2019	6.00
11963170	EARLY EXPRESS SERVICES	10/7/2019	2,205.56
11962312	EASTWAY CORPORATION	10/1/2019	44,666.30
11963028	ECOLAB INC	10/4/2019	1,565.05
11963059	EJR CONSTRUCTION LLC	10/4/2019	2,350.00
11963178	ELIZABETHS NEW LIFE CENTER	10/7/2019	6,273.30
11962787	EMERGE TECHNOLOGIES LLC	10/3/2019	202.50
11962532	EMILY J. GRAY	10/1/2019	39.32
11962426	EMILY MIDDLETON	10/1/2019	313.50
11962342	ENA INC	10/1/2019	18,135.00
11962332	ENERVISE INCORPORATED	10/1/2019	946.77
11962311	ENTERPRISE ROOFING & SHEET METAL CO.	10/1/2019	4,123.00
11963063	EQ-THE ENVIRONMENTAL QUALITY COMPANY	10/4/2019	12,296.43
11962977	EQUIPARTS CORPORATION	10/4/2019	400.90
11962775	ERIC J. SHAFER	10/3/2019	465.11
11962289	ERIK SCOTT COLLINS	10/1/2019	68.60
11962536	ERIKA J MATTINGLY	10/2/2019	293.84
11962958	ERIKA J MATTINGLY	10/4/2019	35.00
11962527	ESCRIBERS	10/1/2019	2,199.30
11962998	EUGENE STEWART	10/4/2019	130.00

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11962489	EVAN T BAILEY	10/1/2019	6.00
11962967	EVERETT J PRESCOTT INC	10/4/2019	84.00
11962559	F A REQUARTH CO.	10/2/2019	7.97
11962304	F D LAWRENCE ELECTRIC	10/1/2019	167.21
11962790	F D LAWRENCE ELECTRIC	10/3/2019	139.76
11963141	F D LAWRENCE ELECTRIC	10/7/2019	58.17
11963147	FAMILY SERVICE ASSN.	10/7/2019	132.00
11962725	FANNIE B PHILON	10/2/2019	1,000.00
11963216	FASTENAL COMPANY	10/7/2019	1.09
11963206	FEDERAL SIGNAL CORP	10/7/2019	876.48
11962603	FEDEX	10/2/2019	43.97
11963039	FEDEX	10/4/2019	12,621.98
11963227	FEDEX	10/7/2019	25.23
11963033	FERGUSON ENTERPRISES	10/4/2019	157.78
11963034	FERGUSON ENTERPRISES	10/4/2019	115.77
11963056	FIDELITY NATIONAL INFORMATION	10/4/2019	89.44
11963303	FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM	10/7/2019	1,310.50
11962840	FLEETCOR TECHNOLOGIES INC	10/3/2019	536.57
11962403	FRANKLIN COUNTY PROBATE COURT	10/1/2019	351.50
11963302	FREUND FREEZE & ARNOLD	10/7/2019	1,550.82
11962401	FRIENDS SERVICE COMPANY INC	10/1/2019	54,648.91
11963050	FRONTIER COMMUNICATIONS OF AMERICA INC	10/4/2019	420.63
11963125	FRYE MECHANICAL INC	10/7/2019	1,175.00
11963067	GARAGE DOOR MECHANIC	10/4/2019	400.00
11962568	GARDNER TOBIN, INC.	10/2/2019	1,808.70
11962991	GARDNER TOBIN, INC.	10/4/2019	1,995.99
11963128	GE CAPITAL RETAIL BANK	10/7/2019	110.12
11962320	GEM CITY KEY SHOP, INC.	10/1/2019	2.50
11962972	GENERAL ELECTRIC CAPITAL CORP	10/4/2019	390.13
11963266	GENOA HEALTHCARE COMPANY	10/7/2019	10.32
11962947	GEORGE C MARTIN FUNERAL	10/3/2019	995.00
11962415	GEORGE JUNIOR REPUBLIC IN PENNSYLVANIA	10/1/2019	16,373.58
11962405	GLADYS E STALEY	10/1/2019	997.50
11962856	GLAUS PYLE SCHOMER BURNS & DEHAVEN INC	10/3/2019	8,902.00
11962490	GLORIA BUCKLEW	10/1/2019	6.00
11962612	GOOD NEIGHBOR HOUSE	10/2/2019	8,333.60
11963145	GOODWILL EASTER SEALS MIAMI VALLEY	10/7/2019	2,593.60
11962987	GOODWILL RESOURCE SOLUTIONS LTD	10/4/2019	475.00
11962360	GORDON FOOD SERVICE INC	10/1/2019	22.98
11962836	GORDON FOOD SERVICE INC	10/3/2019	107.90
11963025	GORDON FOOD SERVICE INC	10/4/2019	108.56
11963212	GORDON FOOD SERVICE INC	10/7/2019	2,336.72
11963222	GOVCONNECTION INC	10/7/2019	59.96
11962599	GOVERNMENT SCIENTIFIC SOURCE INC	10/2/2019	3,355.89
11962563	GRACE UNITED METHODIST CHURCH	10/2/2019	2,983.05
11963164	GREATER DAYTON PUBLIC	10/7/2019	150.00
11962577	GREATER DAYTON VOLUNTEER	10/2/2019	4,027.70
11962713	GREEN & GREEN LAWYERS	10/2/2019	90.00
11962809	GREEN VELVET SOD FARMS	10/3/2019	2,038.20
11963269	GREEN WAVE COMPUTER RECYCLING, LLC	10/7/2019	1,854.29
11962978	GREG WHITTON	10/4/2019	155.99
11962531	GREGORY HUNSUCKER	10/1/2019	1,000.00

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11962362	HACH COMPANY	10/1/2019	1,433.30
11963217	HACH COMPANY	10/7/2019	741.90
11963255	HALLIDAY PRODUCTS INC	10/7/2019	805.99
11963191	HANNAH'S TREASURE CHEST	10/7/2019	95.00
11963176	HASSLER COMMUNICATION SYSTEMS TECH, INC.	10/7/2019	35.00
11962853	HAZEN AND SAWYER PC	10/3/2019	73,907.67
11962295	HEETER PLUMBING LLC	10/1/2019	210.00
11962548	HEETER PLUMBING LLC	10/2/2019	780.00
11962971	HEETER PLUMBING LLC	10/4/2019	542.00
11963129	HEETER PLUMBING LLC	10/7/2019	545.00
11962424	HELLMUTH, OBATA & KASSABAUM, P.C.	10/1/2019	68,600.00
11962861	HIGHFIELD DOOR SALES LLC	10/3/2019	1,160.00
11962381	HITTLE HOUSE LLC	10/1/2019	5,074.08
11962986	HOME CITY ICE COMPANY	10/4/2019	292.95
11963142	HOME CITY ICE COMPANY	10/7/2019	194.85
11963036	HOME DEPOT CREDIT SERVICES	10/4/2019	2,196.12
11963173	HOMEFULL	10/7/2019	6,814.96
11963202	HONEY BAKED HAM COMPANY	10/7/2019	149.85
11962816	HUMAN RESOURCE PROFILE, INC.	10/3/2019	105.00
11962589	HYLANT	10/2/2019	833.00
11963220	ICF INCORPORATED LLC	10/7/2019	19,734.00
11963055	ICP, INC.	10/4/2019	8,128.23
11962623	IGS VENTURES INC	10/2/2019	9,274.95
11963268	IMPACT OHIO LLC	10/7/2019	120.00
11963245	INDUSTRIAL RACK & SHELVING INC	10/7/2019	153.36
11962974	INSTITUTE FOR PSYCHIATRIC EDUCATION	10/4/2019	1,325.00
11962802	INTERSTATE FORD, INC.	10/3/2019	1,274.89
11963258	IRG DAYTON II LLC	10/7/2019	270.00
11962293	ISAIAS PLACE	10/1/2019	36,634.24
11963027	JACK DOHENY SUPPLIES OHIO INC	10/4/2019	1,686.00
11962538	JACQUELINE E. WILLIAMS	10/2/2019	17.40
11962873	JAMES D GEBHART	10/3/2019	278.00
11962491	JAMIE LIEURANCE	10/1/2019	6.00
11963168	JAN BRITTON & ASSOCIATES	10/7/2019	163.35
11962671	JANICE HOWELL	10/2/2019	353.50
11962965	JASON E. SWAFFORD	10/4/2019	169.91
11962672	JEFF LONG	10/2/2019	353.50
11962345	JEFFREY L BECHT, INC	10/1/2019	11,661.68
11962517	JEFFREY T GRAMZA	10/1/2019	2,657.50
11963092	JEFFREY T GRAMZA	10/4/2019	232.50
11962284	JESSICA A. LYONS	10/1/2019	125.70
11962492	JOE DILLING	10/1/2019	6.00
11963138	JOG-MIAMI VALLEY	10/7/2019	20,642.29
11962519	JOHN C MEEHLING	10/1/2019	400.00
11962493	JOHN CONTERAS	10/1/2019	25.00
11962523	JOHN PINARD	10/1/2019	1,500.00
11962717	JOHN PINARD	10/2/2019	534.00
11963120	JOHN S. MCMANUS	10/7/2019	194.44
11963107	JOHN T. THEOBALD	10/7/2019	70.00
11962370	JOHNSON CONTROLS FIRE PROTECTION LP	10/1/2019	329.58
11963037	JOHNSON CONTROLS FIRE PROTECTION LP	10/4/2019	6,131.65
11962779	JOSEPH M. RUSCH	10/3/2019	350.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11962764	JOYCE M CARTER	10/3/2019	81.20
8125984	JPMORGAN CHASE BANK NA (ACH)	10/1/2019	28,991.76
11962379	JUGGLER DAVE AND FRIENDS LLC	10/1/2019	350.00
11962778	JULIA B. PEPP0	10/3/2019	350.00
11962392	JULIA PAIGE FAMILY CENTER LLC	10/1/2019	72,499.00
11963003	K E ROSE COMPANY	10/4/2019	3,485.00
11962494	KACY PETERSON	10/1/2019	6.00
11962765	KARL L KEITH	10/3/2019	104.40
11962964	KARL L KEITH	10/4/2019	1,188.79
11962300	KATINA HILL	10/1/2019	800.00
11962772	KATRINA G. MERKLE	10/3/2019	350.00
11962495	KEITH WRIGHT	10/1/2019	6.00
11962343	KELLY YOUTH SERVICES INC	10/1/2019	5,425.00
11963069	KENDALL ELECTRIC INC	10/4/2019	234.00
11963274	KENDALL ELECTRIC INC	10/7/2019	16.40
11962288	KENNETH H. WEBB	10/1/2019	45.86
11962328	KENWORTH OF DAYTON	10/1/2019	139.50
11962801	KENWORTH OF DAYTON	10/3/2019	110.90
11962979	KEVIN B STAHL	10/4/2019	36.50
11962366	KEYSTONE RICHLAND CENTERS LLC	10/1/2019	7,524.00
11962529	KIMBERLY M MELCHOR	10/1/2019	435.00
11963152	KLOSTERMANS BAKING CO	10/7/2019	74.16
11962322	KOHLER FOODS, INC.	10/1/2019	313.10
11962868	KRISTEN LACAZE	10/3/2019	640.00
11962789	KROGER CO	10/3/2019	181.41
11962984	KROGER CO	10/4/2019	136.94
11962496	LAKITA CAMPBELL	10/1/2019	6.00
11962497	LAKITA CAMPBELL	10/1/2019	6.00
11962301	LATISHA HEATH	10/1/2019	795.00
11962544	LEE DANIEL LEHMAN	10/2/2019	84.82
11963204	LEGAL AID OF WESTERN OHIO	10/7/2019	12,557.98
11963273	LEGAL PROCESS SERVERS EXPRESS LLC	10/7/2019	4,325.00
11962722	LENNEN LAW LLC	10/2/2019	263.00
11963096	LENNEN LAW LLC	10/4/2019	400.00
11962498	LEO CAMPBELL	10/1/2019	6.00
11962602	LEXISNEXIS RISK DATA MANAGEMENT INC	10/2/2019	257.50
11963226	LEXISNEXIS RISK DATA MANAGEMENT INC	10/7/2019	892.50
11962533	LIBERTY SKYE MCKENNA-GILLEY	10/1/2019	67.28
11963174	LIFE ESSENTIALS INC	10/7/2019	4,823.00
11962297	LIGHTHOUSE YOUTH SERVICES INC	10/1/2019	2,170.00
11963137	LIGHTHOUSE YOUTH SERVICES INC	10/7/2019	21,199.42
11962540	LINDA E. WHITE	10/2/2019	278.86
11962321	LISA LEEDY	10/1/2019	5.98
11962499	LISA PEARCE	10/1/2019	6.00
11963011	LITTLE MIAMI RIVER	10/4/2019	1,488.40
11962368	LOWES HOME CENTERS INC	10/1/2019	434.83
11962839	LOWES HOME CENTERS INC	10/3/2019	57.55
11963035	LOWES HOME CENTERS INC	10/4/2019	20.10
11962944	LUIS MACHUCA	10/3/2019	500.00
11962561	M & R ELECTRIC MOTOR SERVICE INC	10/2/2019	848.00
11962500	MACK LAKES	10/1/2019	6.00
11962798	MACKIL INC	10/3/2019	560.00

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11963166	MACKIL INC	10/7/2019	2,025.00
11962417	MADELYN SAWYER	10/1/2019	769.50
11962587	MADISON CO SHERIFF OFFICE	10/2/2019	35.10
11962522	MANNING LAW FIRM LLC	10/1/2019	165.00
11962781	MARCIE S. SHERMAN	10/3/2019	350.00
11962413	MARGO B HUTCHISON	10/1/2019	384.75
11962409	MARIES HOUSE OF HOPE INC	10/1/2019	714.00
11963062	MARK A WENDLING	10/4/2019	13,835.00
11962611	MARK ARMSTRONG DDS INC	10/2/2019	800.00
11962528	MARK H. RAPIER	10/1/2019	185.85
11963097	MARK H. RAPIER	10/4/2019	6,687.45
11962673	MARK TAMBORSKI	10/2/2019	353.50
11962848	MARLA L DAVIS	10/3/2019	741.00
11963160	MARSHALL DAYTON TIRE SALES INC	10/7/2019	1,547.08
11962539	MARSITA D. WILLIAMS	10/2/2019	205.83
11962726	MARTIN ANTONIO MORELAND	10/2/2019	100.00
11963155	MCCORMICK EQUIPMENT CO INC	10/7/2019	110.00
11962361	MCKESSON MEDICAL-SURGICAL MINNESOTA	10/1/2019	4,470.64
11962598	MCKESSON MEDICAL-SURGICAL MINNESOTA	10/2/2019	2,113.19
11963248	MECHANICAL CONSTRUCTION MANAGERS LLC	10/7/2019	553.14
11962805	MEGACITY FIRE PROTECTION	10/3/2019	133.50
11962501	MELISSA ADAMS	10/1/2019	6.00
11962394	MENDED REEDS INC	10/1/2019	10,168.00
11962864	MERCEDES MEDICAL LLC	10/3/2019	274.28
11962325	MERCHANTS SECURITY SERV.	10/1/2019	1,674.16
11962797	MERCHANTS SECURITY SERV.	10/3/2019	244.16
11962386	MERRELL PLUMBING	10/1/2019	3,900.00
11962627	MG SCIENTIFIC INC	10/2/2019	1,259.83
11962584	MIAMI COUNTY SHERIFF	10/2/2019	56.00
11962990	MIAMI INDUSTRIAL TRUCKS	10/4/2019	208.00
11963001	MIAMI VALLEY COMMUNICATIONS COUNCIL	10/4/2019	10,000.00
11962970	MIAMI VALLEY RTA	10/4/2019	950.00
11963127	MIAMI VALLEY RTA	10/7/2019	72,500.00
11962502	MIARANDA CREECH	10/1/2019	18.00
11962579	MIBA INC.	10/2/2019	238.90
11963004	MIBA INC.	10/4/2019	495.00
11963308	MICHAEL A HAMPTON	10/7/2019	1,000.00
11962945	MICHAEL D PFLIEGER	10/3/2019	500.00
11962776	MICHAEL E. DEFFET	10/3/2019	127.74
11963070	MICHAEL HEAL	10/4/2019	304.09
11963119	MICHAEL J. FOLEY	10/7/2019	97.21
11963115	MICHAEL P. ALLEN	10/7/2019	350.00
11962515	MICHAEL R BOOHER	10/1/2019	400.00
11962711	MICHAEL R BOOHER	10/2/2019	370.00
11962780	MICHAEL R. WALCZAK	10/3/2019	350.00
11962768	MICHELE D. PHIPPS	10/3/2019	350.00
11963109	MICHELLE L NIEDERMIER	10/7/2019	549.00
11962769	MICHELLE L. GRODNER	10/3/2019	350.00
11962315	MID-WESTERN CHILDREN'S HOME	10/1/2019	3,062.80
11963193	MIDWEST MOTOR SUPPLY CO INC	10/7/2019	143.95
11963259	MILLENNIUM BUSINESS SYSTEMS	10/7/2019	375.00
11962526	MILLER WALKER & BRUSH	10/1/2019	2,180.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11962290	MISSIE-LE'SHAE RICE	10/1/2019	285.72
11962402	MNJ TECHNOLOGIES DIRECT INC	10/1/2019	893.65
11962620	MNJ TECHNOLOGIES DIRECT INC	10/2/2019	203.80
11962862	MNJ TECHNOLOGIES DIRECT INC	10/3/2019	9,504.70
11963061	MNJ TECHNOLOGIES DIRECT INC	10/4/2019	2,800.70
11963257	MNJ TECHNOLOGIES DIRECT INC	10/7/2019	1,890.65
11962807	MODERN EQUIPMENT CO	10/3/2019	695.00
11963118	MONICA J. TURZYNSKI-PERRY	10/7/2019	350.00
11962283	MONICA M. REZEK	10/1/2019	426.10
8125988	MONTGOMERY COUNTY COMMON PLEAS COURT	10/2/2019	3,380.00
11962908	MONTGOMERY COUNTY PROSECUTOR	10/3/2019	106.11
11962593	MORGAN SERVICES INC	10/2/2019	713.94
11962411	MORTON FAMILY HOLDINGS	10/1/2019	3,695.95
11963065	MORTON FAMILY HOLDINGS	10/4/2019	5,335.00
11962334	MULCHMAN	10/1/2019	199.60
11962806	MULCHMAN	10/3/2019	249.50
11963172	MULCHMAN	10/7/2019	49.90
11962520	MURR, COMPTON, CLAYPOOLE & MACBETH	10/1/2019	452.50
11962365	MY BROTHERS KEEPER	10/1/2019	24,128.00
11962773	NATHANIEL S. PETERSON	10/3/2019	350.00
11963032	NATIONAL INSTITUTE OF GOVERNMENTAL	10/4/2019	200.00
11962553	NATIONAL MEDICAL SERVICES LABS	10/2/2019	1,555.00
11962352	NATIONAL YOUTH ADVOCATE	10/1/2019	71,612.56
11962782	NATL FIRE PROTECTION ASSOC	10/3/2019	84.50
11962604	NCH CORPORATION	10/2/2019	302.80
11962597	NCS PEARSON INC	10/2/2019	1,955.20
11962400	NECCO INC	10/1/2019	25,051.75
11962874	NELSON MANUFACTURING CO	10/3/2019	512.31
11962358	NORIX GROUP INC	10/1/2019	88,533.00
11962341	NOVA VISION CARE	10/1/2019	800.00
11962535	NST BATTERY LLC	10/1/2019	390.00
11962950	NYMAN WORLDWIDE PROPERTIES LLC	10/3/2019	1,815.00
11962583	OAKWOOD AUTO WASH INC	10/2/2019	18.00
11963189	OAKWOOD AUTO WASH INC	10/7/2019	54.00
11962384	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/1/2019	666.59
11962609	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/2/2019	1,925.68
11962849	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/3/2019	245.00
11963240	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/7/2019	238.50
11962308	OESTERLEN SERVICES FOR YOUTH INC	10/1/2019	18,827.00
11962578	OHIO ASSOC OF MAGISTRATES	10/2/2019	375.00
11962340	OHIO CSEA DIRECTORS ASSOC	10/1/2019	300.00
11963180	OHIO CSEA DIRECTORS ASSOC	10/7/2019	110.00
11963017	OHIO MACHINERY CO	10/4/2019	290.33
11962800	OHIO RURAL WATER ASSOC	10/3/2019	1,025.00
11962995	OHIO RURAL WATER ASSOC	10/4/2019	125.00
11962819	OHPELRA	10/3/2019	175.00
11962399	ONE WAY SERVICES FOR YOUTH	10/1/2019	10,724.00
11962850	OPTI-MATE INC	10/3/2019	700.00
11963177	ORGANIZATION OF SOLID	10/7/2019	300.00
11963031	ORIENTAL TRADING CO., INC	10/4/2019	255.08
11962600	ORKIN EXTERMINATING CO	10/2/2019	83.73
11962551	OTIS ELEVATOR COMPANY	10/2/2019	3,410.52

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11963131	OTIS ELEVATOR COMPANY	10/7/2019	92.34
11962794	P & R COMMUNICATIONS SERVICE INC	10/3/2019	1,649.37
11962398	PACE ANALYTICAL SERVICES INC	10/1/2019	355.00
11962674	PAM SMITH	10/2/2019	353.50
11962622	PANERA BREAD COMPANY	10/2/2019	82.96
11963264	PANERA BREAD COMPANY	10/7/2019	67.96
11963267	PARENTHOOD	10/7/2019	400.00
11963175	PARITY INC.	10/7/2019	3,500.00
11963218	PARK UNIVERSITY ENTERPRISES INC	10/7/2019	198.00
11962385	PATTERSON VETERINARY SUPPLY INC	10/1/2019	3,947.72
11962851	PATTERSON VETERINARY SUPPLY INC	10/3/2019	4,919.81
11963049	PATTERSON VETERINARY SUPPLY INC	10/4/2019	2,417.92
11963242	PATTERSON VETERINARY SUPPLY INC	10/7/2019	157.06
11963112	PAUL BRADLEY	10/7/2019	84.10
11963113	PAUL W. GRUNER	10/7/2019	1,097.02
11962828	PCMG INC	10/3/2019	352.00
11962846	PEACE OF MIND VETERINARY RELIEF SERVICE	10/3/2019	520.00
11962590	PEST DOCTOR SYSTEMS INC	10/2/2019	124.38
11962832	PEST DOCTOR SYSTEMS INC	10/3/2019	39.47
11963015	PHAMATECH INC	10/4/2019	4,020.00
11963299	PHILLIP A REID ATTORNEY AT LAW	10/7/2019	1,480.00
11962827	PHILLIPS COMPANIES	10/3/2019	2,223.23
11962857	PHILLIPS FEED SERVICE INC	10/3/2019	961.80
11962314	PHILLIPS SUPPLY CO	10/1/2019	702.80
11963101	PHILLIPS SUPPLY CO	10/4/2019	175.70
11963156	PHILLIPS SUPPLY CO	10/7/2019	717.64
11962792	PICKREL BROS. INC.	10/3/2019	55.83
11962989	PICKREL BROS. INC.	10/4/2019	1.12
11963146	PICKREL BROS. INC.	10/7/2019	770.94
11962572	PICKREL SCHAEFFER & EBELING CO LPA	10/2/2019	2,430.25
11962425	PINEY RIDGE TREATMENT CENTER LLC	10/1/2019	14,725.00
11962723	PITNEY BOWES BANK INC	10/2/2019	60,707.63
11963046	PLANT TROLLEY INC	10/4/2019	270.00
11963135	PNC BANK	10/7/2019	25.00
11962503	POROTHEA L DENNIS	10/1/2019	6.00
11963008	POWELL COMPANY LTD	10/4/2019	119.39
11962427	PRECIOUS BROWN	10/1/2019	1,330.00
11962613	PRELIMINARY INC	10/2/2019	4,800.00
11962852	PRELIMINARY INC	10/3/2019	9,600.00
11963051	PRELIMINARY INC	10/4/2019	4,800.00
11962555	PREMIER SAFETY & SERVICE INC	10/2/2019	41.13
11962786	PREMIER SAFETY & SERVICE INC	10/3/2019	90.00
11962387	PRIME II HOLDINGS LLC	10/1/2019	1,615.00
11963246	PRIME II HOLDINGS LLC	10/7/2019	3,968.00
11963167	PROFESSIONAL LAND SURVEYORS OF OHIO INC	10/7/2019	299.00
11962569	PROGRESS SUPPLY INC	10/2/2019	202.58
11962822	PUBLIC HEALTH	10/3/2019	200.00
11962783	PUBLIC RELATIONS SOCIETY OF AMERICA INC	10/3/2019	80.00
11963261	QUALITY AND AFFORDABLE SERVICE	10/7/2019	4,800.00
11962344	R D HOLDER OIL CO INC	10/1/2019	3,142.47
11963186	R D HOLDER OIL CO INC	10/7/2019	1,246.29
11962407	RACHEL SELBY	10/1/2019	775.20

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11962296	RAFTELIS FINANCIAL CONSULTANTS INC	10/1/2019	13,539.71
11963121	RAMONA GAIL WILSON	10/7/2019	19.72
11963184	RANDOLPH INVESTMENTS LLC	10/7/2019	791.63
11962566	RANKIN AND HOUSER INC	10/2/2019	565.00
11962871	REDZONE ROBOTICS INC	10/3/2019	92,334.45
11963243	REITER DAIRY LLC	10/7/2019	97.10
11963272	RELIANT TECHNOLOGY LLC	10/7/2019	11,801.87
11963251	REPUBLIC SERVICES OF OHIO HAULING,LLC	10/7/2019	74.05
11962554	RESTEK CORPORATION	10/2/2019	778.85
11962393	RETURNS INC	10/1/2019	35,040.00
11962378	RICHMEIER THERAPEUTIC HOME INC	10/1/2019	36,115.00
11962504	RICKIE LEE	10/1/2019	6.00
11962975	RICOH USA INC	10/4/2019	124.95
11962976	RICOH USA INC	10/4/2019	129.86
11963271	RING ENTERPRISES LLC	10/7/2019	99.00
11962327	RITTER PLUMBING CO INC	10/1/2019	7,680.00
11962537	ROBERT E. SEXTON	10/2/2019	131.66
11963309	ROBERT L HISSAM JR	10/7/2019	1,000.00
11962774	ROBERT L. HUNKELER III	10/3/2019	117.63
11962505	ROBIN HAGLEY	10/1/2019	12.00
11962414	ROBINS HOUSE	10/1/2019	18,821.00
11962310	ROGERS & GREENBERG LLP	10/1/2019	6,000.00
11962859	ROSS EDUCATION HOLDINGS LLC	10/3/2019	3,135.02
11962811	ROTUNDA INC	10/3/2019	4,900.00
11962406	ROYALSEED YOUTH DEVELOPMENT CENTERS INC	10/1/2019	8,525.00
11962582	RUMPKE OF OHIO INC	10/2/2019	2,611.29
11962820	RUMPKE OF OHIO INC	10/3/2019	547.20
11963010	RUMPKE OF OHIO INC	10/4/2019	2,501.99
11963185	RUMPKE OF OHIO INC	10/7/2019	133,052.55
11963250	RUSH TRUCK CENTERS OF OHIO	10/7/2019	74.90
11962382	SAFEHOUSE MINISTRIES INC	10/1/2019	19,530.00
11963237	SAFEMARK TITLE AGENCY INC	10/7/2019	7,128.00
11963038	SANDY'S AUTO AND TRUCK SERVICE INC	10/4/2019	156.00
11963225	SANDY'S AUTO AND TRUCK SERVICE INC	10/7/2019	96.00
11963116	SARAH E. HUTNIK	10/7/2019	45.00
11962831	SCHINDLER ELEVATOR CORP	10/3/2019	37,045.87
11962506	SCOTT KEFFER	10/1/2019	6.00
11962867	SCOTT L STEBBINS	10/3/2019	500.00
11962525	SEAN BRINKMAN	10/1/2019	382.50
11962565	SENIOR RESOURCE CONNECTION	10/2/2019	10,380.80
11963149	SENIOR RESOURCE CONNECTION	10/7/2019	28,201.22
11962408	SEQUEL POMEGRANATE HEALTH SYSTEMS LLC	10/1/2019	13,904.00
11963053	SHANETTA SUTTON DDS LLC	10/4/2019	428.00
11962980	SHARON L MULLINS	10/4/2019	8,125.00
11962829	SHERWIN-WILLIAMS CO	10/3/2019	610.38
11963016	SHERWIN-WILLIAMS CO	10/4/2019	120.70
11962397	SHRED-IT US JV LLC	10/1/2019	150.78
11963234	SHRED-IT USA INC	10/7/2019	112.52
11962624	SHUTTERSTOCK INC	10/2/2019	1,200.00
11962720	SIEMANN & ASSOCIATES CO LPA	10/2/2019	188.00
11962337	SIGNATURE CONTROL SYSTEMS, INC.	10/1/2019	765.00
11962576	SIGNATURE CONTROL SYSTEMS, INC.	10/2/2019	803.62

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11962419	SILVER LININGS AGENCY INC	10/1/2019	9,238.00
11962625	SLMP LLC	10/2/2019	453.50
11962556	SOLID BLEND TECHNOLOGIES INC	10/2/2019	10,060.30
11962333	SON ENTERPRISES INC	10/1/2019	34,624.10
11962324	SOUTH COMMUNITY, INC.	10/1/2019	30,078.38
11962570	SOUTH METRO REGIONAL CHAMBER OF	10/2/2019	70.00
11962588	SOUTHLAND MEDICAL LLC	10/2/2019	215.66
11962799	SOUTHWEST OHIO WATER ENVIRONMENT ASSOC	10/3/2019	10.00
11963045	SOUTHWESTERN OHIO COUNCIL	10/4/2019	22,516.18
11963236	SOUTHWESTERN OHIO COUNCIL	10/7/2019	5,000.00
11963306	SOUTHWESTERN OHIO SELF INSURERS ASSOC	10/7/2019	25.00
11962353	SPECIALIZED ALTERNATIVES FOR FAMILIES	10/1/2019	39,051.77
11962842	SPECIALTY ENTERPRISES INC	10/3/2019	693.10
11963230	SPECIALTY ENTERPRISES INC	10/7/2019	7.90
11963060	SPOK INC	10/4/2019	19.14
11962309	ST JOSEPH ORPHANAGE	10/1/2019	16,671.76
11963108	STACEY L. FULLER	10/7/2019	55.00
11962282	STACIA R. BURLINGAME	10/1/2019	192.34
11962766	STACY L. VALLANCE	10/3/2019	48.14
11962804	STAN AND ASSOCIATES, INC.	10/3/2019	6,250.00
11962294	STAPLES CONTRACT & COMMERCIAL INC	10/1/2019	131.91
11962969	STAPLES CONTRACT & COMMERCIAL INC	10/4/2019	24,100.88
11963126	STAPLES CONTRACT & COMMERCIAL INC	10/7/2019	3,038.58
11963150	STARCO INC	10/7/2019	9,116.00
11962349	STATE INDUSTRIAL PRODUCTS	10/1/2019	291.03
11963312	STATE OF ARIZONA	10/7/2019	20.00
11963310	STATE OF MICHIGAN VITAL RECORDS REQUEST	10/7/2019	34.00
11963201	STATE OF OHIO JUDICIAL COLLEGE	10/7/2019	50.00
11962823	STATE OF OHIO TREASURER	10/3/2019	35.00
11962824	STATE OF OHIO TREASURER	10/3/2019	35.00
11962825	STATE OF OHIO TREASURER	10/3/2019	35.00
11962826	STATE OF OHIO TREASURER	10/3/2019	35.00
11962621	STEPHANIE L CAMBONI	10/2/2019	400.00
11962507	STEVEN HESSEL	10/1/2019	6.00
11963114	STEVEN L. WAGENFELD	10/7/2019	350.00
11962383	STRAND ASSOCIATES INC	10/1/2019	26,611.41
11962847	STRAND ASSOCIATES INC	10/3/2019	15,251.04
11963270	STRIVE HOUSE INC	10/7/2019	48,560.00
11963305	SUNLIGHT VILLAGE INC	10/7/2019	2,200.00
11962562	TAFT STETTINIUS & HOLLISTER LLP	10/2/2019	75.43
11963123	TAMARA A. MANNIX	10/7/2019	53.75
11962429	TAMMIE PHAN	10/1/2019	275.00
11963068	TATTLETALE PORTABLE ALARM SYSTEMS	10/4/2019	135.00
11962962	TAWANA JONES	10/4/2019	33.35
11962863	TELESOURCE SERVICES INC	10/3/2019	315.94
11962834	TERMINIX INTERNATIONAL	10/3/2019	55.00
11962418	THE ATTA BOY GROUP PROJECT INC	10/1/2019	12,103.00
11962298	THE BAIR FOUNDATION	10/1/2019	4,315.87
11963181	THE BORG GROUP INC.	10/7/2019	1,095.00
11962395	THE C-3 GROUP LLC	10/1/2019	588.25
11962606	THE FOODBANK INC	10/2/2019	9,166.56
11962767	THERESA CUMMINGS	10/3/2019	19.49

Payments Approved by Board of County Commissioners on 10/8/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11962508	THERESA HULL	10/1/2019	6.00
11963254	THERMO EBERLINE LLC	10/7/2019	89,804.01
11962571	THINK PATENTED	10/2/2019	1,975.56
11962997	THINK PATENTED	10/4/2019	1,750.00
11962369	THOMAS G. RAUCH CO LPA	10/1/2019	921.50
11963117	THOMAS J. BRODBECK	10/7/2019	350.00
11962428	THOMAS P FLOOD	10/1/2019	274.00
11963224	THYSSENKRUPP ELEVATOR CORP	10/7/2019	15,608.00
11962549	TIME WARNER CABLE	10/2/2019	300.00
11962550	TIME WARNER CABLE	10/2/2019	132.68
11962785	TIME WARNER CABLE	10/3/2019	97.72
11962973	TIME WARNER CABLE	10/4/2019	324.99
11963100	TIME WARNER CABLE	10/4/2019	900.00
11962803	TIPP CITY VETERINARY HOSPITAL &	10/3/2019	1,440.00
11962999	TIPP CITY VETERINARY HOSPITAL &	10/4/2019	224.25
11963094	TOM O MERRITT ATTY	10/4/2019	400.00
11962509	TRACEY CABLE	10/1/2019	6.00
11962510	TRACY CABLE	10/1/2019	6.00
11962390	TRANK BATTERIES, INC.	10/1/2019	1,136.50
11963265	TRAPEZE SOFTWARE GROUP INC	10/7/2019	160.00
11962815	TREASURER STATE OF OHIO	10/3/2019	68.25
11963200	TREASURER STATE OF OHIO	10/7/2019	270.00
11962770	TRENT L. SULEK	10/3/2019	350.00
11962511	TREYMONT HOLLOWAY	10/1/2019	6.00
11962616	TRI-STATE WIRE ROPE SUPPLY INC	10/2/2019	57.95
11962364	TRIAD TECHNOLOGIES LLC	10/1/2019	322.90
11963030	TRIAD TECHNOLOGIES LLC	10/4/2019	72.00
11962420	TRIUMPH NURSING AGENCY LLC	10/1/2019	29,822.00
11963153	TUFFY BROOKS SPORTING GDS	10/7/2019	1,343.30
11962865	TURBONOMIC INC	10/3/2019	3,347.52
8125986	UMR INC (ACH) ADMIN ONLY	10/1/2019	99,926.64
8125985	UMR INC (ACH) CLAIMS ONLY	10/1/2019	444,978.57
11963047	UNI-SELECT USA INC	10/4/2019	501.88
11962416	UNIFIED DWELLING LLC	10/1/2019	59,055.00
11963144	UNITED WAY OF THE GREATER DAYTON AREA	10/7/2019	509.83
11962423	UNKS PLACE INC	10/1/2019	30,953.00
11962617	URBAN LEAGUE OF GREATER	10/2/2019	10,554.38
11962796	US BANK	10/3/2019	5,468.89
11962615	US FOOD INC	10/2/2019	388.82
11962854	VANCE OUTDOORS INC	10/3/2019	726.90
11962966	VANESSA S. BRADFIELD	10/4/2019	61.00
11962376	VCA ANTECH DIAGNOSTICS	10/1/2019	337.99
11962357	VECTREN ENERGY DELIVERY OF OHIO INC	10/1/2019	103.39
11962591	VECTREN ENERGY DELIVERY OF OHIO INC	10/2/2019	340.26
11962729	VECTREN ENERGY DELIVERY OF OHIO INC	10/2/2019	378.59
11962948	VECTREN ENERGY DELIVERY OF OHIO INC	10/3/2019	221.79
11963020	VECTREN ENERGY DELIVERY OF OHIO INC	10/4/2019	41.87
11963244	VEOLIA ENVIRONMENTAL SERVICES	10/7/2019	2,883.10
11963253	VERIZON CONNECT NWF INC	10/7/2019	18.95
11962813	VERIZON WIRELESS	10/3/2019	572.87
11962814	VERIZON WIRELESS	10/3/2019	268.99
11963210	VERMEER HEARTLAND	10/7/2019	2,098.10

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11963256	VERTIV CORPORATION	10/7/2019	4,651.19
11962838	VERTIV SERVICES INC	10/3/2019	4,110.00
11962961	VIJAY K. CHITKARA	10/4/2019	834.13
11963007	VIKING GROUP INC	10/4/2019	909.03
11962351	VILLAGE NETWORK	10/1/2019	12,789.00
11963198	VILLAGE OF NEW LEBANON	10/7/2019	149.92
11962727	VIRGINIA SHAW	10/2/2019	200.00
11963187	VOCALINK INC	10/7/2019	245.00
11962592	W W GRAINGER INC	10/2/2019	204.46
11962833	W W GRAINGER INC	10/3/2019	68.12
11963021	W W GRAINGER INC	10/4/2019	282.18
11963207	W W GRAINGER INC	10/7/2019	158.53
11962567	WAGONER STORES INC	10/2/2019	3,329.86
11962996	WAKER PLUMBING INC	10/4/2019	5,140.00
11962356	WALTERS ENVIRONMENTAL CONSULTING INC	10/1/2019	1,110.00
11962404	WANDA M DEAN	10/1/2019	500.00
11962518	WAYNE E MILLER	10/1/2019	5,352.20
11962626	WERFEN USA LLC	10/2/2019	488.00
11962299	WESCO DISTRIBUTION INC	10/1/2019	145.06
11963183	WESTCARE OHIO	10/7/2019	20,423.38
11963275	WHIMSPIRE	10/7/2019	1,250.00
11962367	WILLIAMS SCOTSMAN INC	10/1/2019	1,040.60
11962730	WILLIE UPSHAW	10/2/2019	500.00
11962512	WILLIE YOUNG	10/1/2019	6.00
11963158	WRIGHT STATE UNIVERSITY	10/7/2019	250.00
8125989	YORK RISK SERVICES GROUP INC (ACH)	10/2/2019	9,313.71
11962410	YOUTH VILLAGES INC	10/1/2019	18,600.00
11962355	ZIMMER TRACTER, INC.	10/1/2019	435.45
			4,762,505.75