



Payments Approved by Board of County Commissioners on 10/22/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11965725	4 IMPRINT INC	10/21/2019	1,243.91
11965768	7NT ENGINEERING, LLC	10/21/2019	500.00
11964931	A E DAVID COMPANY INC	10/15/2019	467.50
11965110	A E DAVID COMPANY INC	10/16/2019	13,125.93
11965552	A E DAVID COMPANY INC	10/18/2019	2,836.37
11965489	A'SENAH V. TAYLOR	10/18/2019	458.78
11965687	A1 SPRINKLER COMPANY INC	10/21/2019	517.55
11965113	AAA WASTEWATER SERVICES	10/16/2019	325.00
11965682	AAA WASTEWATER SERVICES	10/21/2019	325.00
11965159	ACE TREE & LANDSCAPING CO	10/16/2019	1,100.00
11965373	ADVOCATES FOR BASIC LEGAL EQUALITY	10/17/2019	1,000.00
11964973	AFTERMATH SERVICES LLC	10/15/2019	240.00
11965330	AGAPE FOR YOUTH INC	10/17/2019	23,593.75
11964968	AGILE NETWORK BUILDERS, LLC	10/15/2019	2,329.00
11965767	AGILE NETWORK BUILDERS, LLC	10/21/2019	534.00
11965574	AIRGAS GREAT LAKES INC	10/18/2019	107.90
11965722	AIRGAS GREAT LAKES INC	10/21/2019	487.34
11965523	AISHA J. MYLES	10/18/2019	12.88
11965046	ALAN GABEL ATTY	10/15/2019	900.00
11965232	ALAN GABEL ATTY	10/16/2019	825.00
11965464	ALAN GABEL ATTY	10/17/2019	2,140.00
11965500	ALICIA GREEN	10/18/2019	423.40
11965670	ALLIED SUPPLY COMPANY INC	10/21/2019	17.34
11964965	ALPHA MEDIA LLC	10/15/2019	2,600.00
11965764	ALPHA MEDIA LLC	10/21/2019	1,500.00
11965510	AMANDA DAVIS	10/18/2019	299.86
11964955	AMAZON.COM, INC	10/15/2019	503.86
11965147	AMAZON.COM, INC	10/16/2019	760.93
11965364	AMAZON.COM, INC	10/17/2019	78.84
11965747	AMAZON.COM, INC	10/21/2019	235.88
11964951	AMERICAN PLANNING ASSOCIATION-OHIO 33	10/15/2019	340.00
11965371	AMERICAN TRANSLATION SERVICES LLC	10/17/2019	112.50
11965513	AMY D. HAINES	10/18/2019	80.04
11964896	ANDREA M. GESWEIN	10/15/2019	27.26
11965648	ANGELA L. BOWERS	10/21/2019	531.28
11965315	ANN ANZALONE	10/17/2019	550.00
11965079	ANN K. GRAMZA	10/16/2019	350.00
11964904	ANNIE B. WILLIAMS	10/15/2019	111.36
11965105	APG OFFICE FURNISHINGS	10/16/2019	11,313.00
11965677	APG OFFICE FURNISHINGS	10/21/2019	164.16
11965134	APPLIED INDUSTRIAL TECH.	10/16/2019	437.10
11964916	ARAMARK	10/15/2019	34,900.44
11965664	ARAMARK	10/21/2019	18,159.04
11965665	ARAMARK	10/21/2019	11,155.14
11965587	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/18/2019	15.10
11965748	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/21/2019	173.21
11965458	ARKESHA SELLERS	10/17/2019	2,195.00

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11965543	ARKESHA SELLERS	10/18/2019	400.00
11965049	ARNOLD & ARNOLD LTD	10/15/2019	1,195.00
11965241	ARNOLD & ARNOLD LTD	10/16/2019	397.50
11965881	ARNOLD & ARNOLD LTD	10/21/2019	1,957.50
11965077	ARNOLD CHARLES SCHAFER	10/16/2019	8.47
11965249	ASAP ATTORNEY SERVICE	10/16/2019	2,746.00
11965093	AT&T CORP	10/16/2019	9,474.96
11965662	AT&T CORP	10/21/2019	38,455.30
11965745	AT&T MOBILITY NATIONAL ACCOUNTS LLC	10/21/2019	4,036.44
11964954	AT&T SERVICES INC	10/15/2019	1,299.59
11965145	AT&T SERVICES INC	10/16/2019	1,357.88
11965585	AT&T SERVICES INC	10/18/2019	1,093.15
11965740	AT&T SERVICES INC	10/21/2019	1,908.64
11965741	AT&T SERVICES INC	10/21/2019	131.73
11965742	AT&T SERVICES INC	10/21/2019	15,877.40
11965508	AUDRA G SHELTON	10/18/2019	211.41
11965118	AUTOMOTIVE DISTRIBUTORS	10/16/2019	267.58
11965539	AVERY M. MOELLER	10/18/2019	180.96
11965237	BALDWIN VALLEY LAW LLC	10/16/2019	879.00
11965465	BALDWIN VALLEY LAW LLC	10/17/2019	399.00
11965498	BARBARA R. REHMERT	10/18/2019	214.02
11965875	BAVER & BOOKWALTER CO., LPA	10/21/2019	138.00
11965568	BEARING DISTRIBUTORS INC	10/18/2019	318.43
11965325	BEAU TOWNSEND FORD INC	10/17/2019	391.90
11965041	BEN M SWIFT ATTY	10/15/2019	6,367.50
11964912	BEST PLUMBING SPECIALITIES INC	10/15/2019	698.66
11965090	BEST PLUMBING SPECIALITIES INC	10/16/2019	287.43
11965873	BIESER GREER & LANDIS LLP	10/21/2019	6,283.26
11965254	BL ANDERSON COMPANY INC	10/16/2019	346.00
11965763	BL ANDERSON COMPANY INC	10/21/2019	630.00
11965780	BOEHRINGER INGELHEIM ANIMAL	10/21/2019	972.00
11965534	BONNIE EVELYEE WEYRAUCH	10/18/2019	16.11
11965131	BOUND TREE MEDICAL LLC	10/16/2019	141.90
11965647	BRADLEY WOODS	10/21/2019	196.62
11965494	BRANDON T. FAIRCHILD	10/18/2019	631.62
11964924	BREAKFIRE INC	10/15/2019	1,200.00
11965297	BRENDA D MCGINNIS	10/17/2019	37.12
11965461	BRENT E RAMBO, ATTY	10/17/2019	1,661.00
11965872	BRENT E RAMBO, ATTY	10/21/2019	400.00
11965566	BRICKER & ECKLER LLP	10/18/2019	836.00
11965505	BRITTANY L MARTIN	10/18/2019	168.78
11965593	BRUNNER LITERACY CENTER	10/18/2019	2,281.53
11965048	BRYAN LAW LLC	10/15/2019	450.00
11965238	BRYAN LAW LLC	10/16/2019	400.00
11965466	BRYAN LAW LLC	10/17/2019	455.00
11965708	BUCKEYE POWER SALES, CO.	10/21/2019	2,652.00
11965320	BUCKEYE RANCH INC	10/17/2019	11,446.00
11965148	BURLINGTON COAT FACTORY	10/16/2019	1,188.16
11965751	BURLINGTON COAT FACTORY	10/21/2019	1,457.38
11965709	BUTLER COUNTY SHERIFF	10/21/2019	37.00
11965234	BYRON K SHAW	10/16/2019	2,172.00
11965511	C. DARON RAYNOR	10/18/2019	63.22

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11965128	CABLES & CONNECTOR TECHNOLOGIES	10/16/2019	464.96
11965460	CANDI S RAMBO, ATTY	10/17/2019	1,085.00
11965092	CANON SOLUTIONS AMERICA INC	10/16/2019	505.00
11965247	CARL A LUX	10/16/2019	160.00
11965488	CARLA L. MERRITT	10/18/2019	184.44
11965044	CARLO MCGINNIS ATTY	10/15/2019	400.00
11965235	CAROL J HOLM, ATTY	10/16/2019	400.00
11964908	CAROLINE N NICHOLS	10/15/2019	313.20
11965493	CAROLYN J. DAVIS	10/18/2019	114.84
11965673	CARROLL WUERTZ TIRE CO.	10/21/2019	2,134.68
11965352	CASE WESTERN RESERVE UNIVERSITY	10/17/2019	823.37
11965502	CATELIN R COVELL	10/18/2019	226.20
11964902	CATHARINE J. SEWELL	10/15/2019	96.86
11965319	CATHOLIC SOCIAL SERVICES	10/17/2019	13,722.50
11965138	CDW GOVERNMENT INC	10/16/2019	2,400.00
11965573	CDW GOVERNMENT INC	10/18/2019	67.54
11965720	CDW GOVERNMENT INC	10/21/2019	9,328.00
11965775	CELLEBRITE INC	10/21/2019	3,700.00
11965522	CHANTEL K. FRANKLIN	10/18/2019	22.50
11965314	CHAPEL ROMANOFF TECHNOLOGIES LLC	10/17/2019	16,300.00
11964894	CHARLENE M. CASTLE	10/15/2019	68.44
11965251	CHARLES C HOLT III	10/16/2019	10.90
11965537	CHARLES T. CROMLEY JR.	10/18/2019	130.50
11965869	CHARLES W SLICER III	10/21/2019	1,341.50
11965506	CHARLOTTE L DORIA	10/18/2019	271.44
11964970	CHARTER COMMUNICATIONS HOLDINGS LLC	10/15/2019	2,884.66
11965771	CHERWELL SOFTWARE LLC	10/21/2019	3,500.00
11965317	CHERYL A NEFF	10/17/2019	550.00
11965490	CHERYL L. LARCOM	10/18/2019	201.26
11965776	CHERYLANNE NORWOOD	10/21/2019	550.00
11965167	CHILD PSYCH SERVICES LLC	10/16/2019	3,600.00
11965321	CHILDREN'S MEDICAL CENTER	10/17/2019	15,352.92
11965374	CHILDRENS CENTER OF OHIO LLC	10/17/2019	18,275.00
11965228	CHRIS FOGT ATTY	10/16/2019	390.00
11965162	CHRISTINA M & ADAM D DOWNS	10/16/2019	14.00
11965492	CHRISTINA W. GAY	10/18/2019	10.44
11965470	CHRISTINE M POWERS	10/17/2019	402.00
11965244	CICERO ADAMS LLC	10/16/2019	695.00
11965882	CICERO ADAMS LLC	10/21/2019	3,262.50
11965688	CINCINNATI COPIERS INC	10/21/2019	444.60
11964946	CINTAS CORPORATION	10/15/2019	43.17
11965130	CINTAS CORPORATION	10/16/2019	31.39
11965564	CINTAS CORPORATION	10/18/2019	709.25
11965706	CINTAS CORPORATION	10/21/2019	298.85
11965744	CINTAS FIRST AID & SAFETY LOC #G45	10/21/2019	75.05
11965591	CIRQULAR INC	10/18/2019	2,331.00
11965655	CIRRUS CONCEPT CONSULTING INC	10/21/2019	15,589.79
11965359	CITY DIRECTORIES	10/17/2019	920.00
11965133	CITY OF DAYTON	10/16/2019	3,750.00
11965713	CITY OF DAYTON WATER & SEWER BILL	10/21/2019	14,235.96
11965477	CITY OF DAYTON WATER REVENUE	10/17/2019	111.18
11965066	CITY OF HUBER HEIGHTS	10/15/2019	77.48

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11965714	CITY OF HUBER HEIGHTS	10/21/2019	140.59
11965567	CITY OF MIAMISBURG	10/18/2019	1,175.51
11965711	CLARK COUNTY SHERIFF	10/21/2019	14.50
11965081	COLLIN SHOWE	10/16/2019	350.00
11964928	COMMERCIAL PARTS & SERV.	10/15/2019	1,711.71
11964972	COMPOSING MINDS MUSIC THERAPY LLC	10/15/2019	240.00
11965769	CONTROLS CENTER INC	10/21/2019	36.11
11965572	COOKS DIRECT INC	10/18/2019	203.05
11965363	CORNELL ABRAXAS GROUP INC	10/17/2019	3,627.00
11965549	COUNTY COMMISSIONERS ASSOCIATION	10/18/2019	350.00
11965684	COUNTY CORP	10/21/2019	580.38
11965762	COVERTTRACK GROUP INC	10/21/2019	4,320.00
11965735	COX MEDIA GROUP	10/21/2019	1,720.00
11965103	COX MEDIA GROUP-OHIO	10/16/2019	26,662.50
11965324	COX MEDIA GROUP-OHIO	10/17/2019	620.88
11965891	COX MEDIA GROUP-OHIO	10/21/2019	293.94
11964911	CRAIG HEINTZ	10/15/2019	2,035.00
11965658	CRAIG HEINTZ	10/21/2019	1,665.00
8126078	CROWE LLP (ACH)	10/17/2019	178,000.00
11964886	CYNTHIA L. SLEPICKA	10/15/2019	122.96
11965132	D & S AUTO PARTS INC	10/16/2019	71.94
11965347	D & S AUTO PARTS INC	10/17/2019	236.60
11965565	D & S AUTO PARTS INC	10/18/2019	18.01
11964936	D N D UNIFORMS, INC.	10/15/2019	1,034.50
11964940	DANCO LETTERING	10/15/2019	217.00
11965519	DANIELLE N DAMON	10/18/2019	68.51
11964966	DANIELLE NICOLE RASTETTER	10/15/2019	225.00
11965533	DARYL K. WILSON	10/18/2019	641.29
11964939	DAUM & ASSOCIATES	10/15/2019	1,115.00
11965126	DAUM & ASSOCIATES	10/16/2019	280.00
11965699	DAUM & ASSOCIATES	10/21/2019	900.00
11965483	DAVID A. KOZLOWSKI	10/18/2019	146.16
11965532	DAVID E SEAGRAVES	10/18/2019	181.89
11965060	DAVID EUGENE BLACKWELL	10/15/2019	3,065.00
11965061	DAVID EUGENE BLACKWELL	10/15/2019	70.88
11965467	DAVID SMITH	10/17/2019	792.00
11965306	DAWN F. CURRIE	10/17/2019	246.79
11965332	DAYTON BAR ASSOCIATION	10/17/2019	75.00
11965761	DAYTON CAPSCREW CO	10/21/2019	130.22
11965252	DAYTON DOOR SALES INC	10/16/2019	529.00
11965382	DAYTON MASSAGE CONNECTION LLC	10/17/2019	225.00
11965703	DAYTON NUT & BOLT CO INC	10/21/2019	1,303.80
11964938	DAYTON PARTS CO NAPA	10/15/2019	1,048.94
11965120	DAYTON PARTS CO NAPA	10/16/2019	1,101.87
11965690	DAYTON PARTS CO NAPA	10/21/2019	1,258.11
11965064	DAYTON POWER AND LIGHT	10/15/2019	314.90
11965069	DAYTON POWER AND LIGHT	10/15/2019	4,652.73
11965096	DAYTON POWER AND LIGHT	10/16/2019	10,530.29
11965097	DAYTON POWER AND LIGHT	10/16/2019	1,160.56
11965476	DAYTON POWER AND LIGHT	10/17/2019	767.58
11965667	DAYTON POWER AND LIGHT	10/21/2019	22,159.82
11965668	DAYTON POWER AND LIGHT	10/21/2019	103.26

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11964921	DAYTON STENCIL WORKS CO	10/15/2019	36.05
11965098	DAYTON STENCIL WORKS CO	10/16/2019	74.49
11965318	DAYTON STENCIL WORKS CO	10/17/2019	75.00
11965344	DAYTON TOOL CRIB INC	10/17/2019	95.70
11965462	DEANNA DOGGETT JOHNSON, ATTY AT LAW	10/17/2019	750.00
11965598	DEB NORRIS CONSULTING, LLC	10/18/2019	3,300.00
11965287	DEBORAH A. LIEBERMAN	10/17/2019	257.52
11964953	DELL MARKETING LP	10/15/2019	34,322.37
11965739	DELL MARKETING LP	10/21/2019	2,640.24
11965755	DEVELOPER EXPRESS INC	10/21/2019	1,781.98
11965224	DEVIN AND ELLEN DUNCAN	10/16/2019	500.00
11965512	DIANE MARIE COX	10/18/2019	46.11
11964948	DIGITAL FRINGE INC	10/15/2019	138.96
11965749	DIRECTV INC	10/21/2019	865.29
11965328	DIVERSIFIED WASHES INC	10/17/2019	26.19
11965127	DONET INC	10/16/2019	636.99
11965701	DONET INC	10/21/2019	40.99
11965590	DONNELLON MCCARTHY ENTERPRISES INC	10/18/2019	394.59
11964923	DOROTHY LANE MARKET INC	10/15/2019	214.44
11965675	DOROTHY LANE MARKET INC	10/21/2019	70.96
11965527	DORY M. HAMPTON	10/18/2019	15.31
11965459	DOUGLAS C HAHN, ATTY	10/17/2019	1,120.00
11965075	DOUGLAS M. MONTGOMERY II	10/16/2019	192.56
11965117	EARLY EXPRESS SERVICES	10/16/2019	1,350.15
11965686	EARLY EXPRESS SERVICES	10/21/2019	748.21
11965062	EARNEST L MOORE	10/15/2019	200.00
11965548	EASTWAY CORPORATION	10/18/2019	600.00
11965331	EATON FORM INC.	10/17/2019	1,116.00
11965778	ECHOSAT INC	10/21/2019	79.90
11964950	ECOLAB INC	10/15/2019	2,026.93
11965575	ECOLAB INC	10/18/2019	531.65
11965726	ECOLAB INC	10/21/2019	1,119.86
11965288	EDUARDO URIBE	10/17/2019	56.26
11965294	ELLEANORA D. WHITE	10/17/2019	262.57
11964891	ELLEN H. DIBLEY	10/15/2019	210.54
11965599	ENDRESS & HAUSER INC	10/18/2019	999.01
11965095	EQUIPARTS CORPORATION	10/16/2019	238.39
11965472	ERIC DONOFRIO	10/17/2019	1,000.00
11965515	ERIC J. JOHNSON	10/18/2019	44.08
11965085	ERIN M. OTIS	10/16/2019	477.12
11964934	EUGENE STEWART	10/15/2019	3,186.93
11965116	EUGENE STEWART	10/16/2019	570.14
11965386	EVINTO SOLUTIONS LLC	10/17/2019	600.00
11965383	EXPRESS WASH CONCEPTS LLC	10/17/2019	60.00
11964922	F D LAWRENCE ELECTRIC	10/15/2019	755.44
11965099	F D LAWRENCE ELECTRIC	10/16/2019	951.22
11965544	F D LAWRENCE ELECTRIC	10/18/2019	35.38
11965669	F D LAWRENCE ELECTRIC	10/21/2019	849.10
11965152	FAMILY PRACTICE ASSOCIATES	10/16/2019	7,500.00
11965782	FARO TECHNOLOGIES INC	10/21/2019	66,519.53
11965698	FASTSIGNS INC	10/21/2019	338.30
11965584	FEDEX	10/18/2019	29.97

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11965738	FEDEX	10/21/2019	307.48
11965732	FERGUSON ENTERPRISES	10/21/2019	990.37
11964926	FIFTH THIRD BANK	10/15/2019	915.71
11965496	FRANCES L. SPANN	10/18/2019	204.16
11964967	FRIENDS SERVICE COMPANY INC	10/15/2019	1,502.18
11965160	FRIENDS SERVICE COMPANY INC	10/16/2019	245.00
11965756	FRONTIER COMMUNICATIONS OF AMERICA INC	10/21/2019	356.34
11965106	FURST THE FLORIST, INC.	10/16/2019	129.95
11965357	G.F.O.A.	10/17/2019	150.00
11965339	GALLERY HOME FURNISHINGS	10/17/2019	479.00
11965054	GARDNER J COMBS	10/15/2019	1,285.00
11965246	GARDNER J COMBS	10/16/2019	480.00
11965473	GARY COE	10/17/2019	500.00
11965887	GARY D. KENNETT	10/21/2019	1,000.00
11965659	GE CAPITAL RETAIL BANK	10/21/2019	1,440.06
11965550	GEM CITY KEY SHOP, INC.	10/18/2019	237.50
11965678	GEM CITY KEY SHOP, INC.	10/21/2019	180.00
11965479	GEM CITY PROPERTY MANAGEMENT	10/17/2019	3,000.00
11964913	GENERAL ELECTRIC CAPITAL CORP	10/15/2019	218.23
11964885	GLORIA A. WASHINGTON	10/15/2019	168.20
11965671	GOODWILL RESOURCE SOLUTIONS LTD	10/21/2019	4,951.22
11965358	GORDON FOOD SERVICE INC	10/17/2019	969.97
11965721	GORDON FOOD SERVICE INC	10/21/2019	841.75
11965733	GOVERNMENT SCIENTIFIC SOURCE INC	10/21/2019	1,148.06
11965692	GREATER DAYTON AREA	10/21/2019	101,516.71
11965342	GREATER DAYTON IT ALLIANCE	10/17/2019	30.00
11965871	GRIFF NOWICKI ATTY	10/21/2019	300.00
11965547	GRISMER TIRE COMPANY	10/18/2019	655.04
11965353	H P PRODUCTS CORP	10/17/2019	2,552.48
11965341	HAMCO X-RAY INC	10/17/2019	750.00
11965561	HASSLER COMMUNICATION SYSTEMS TECH, INC.	10/18/2019	3,750.00
11965730	HDR ENGINEERING INC	10/21/2019	19,992.46
11964917	HECKMANN SALES & LEASING	10/15/2019	8,590.00
11965694	HEIL BROS. INC.	10/21/2019	1,140.00
11965877	HILARY LERMAN	10/21/2019	400.00
11965367	HITTLE HOUSE LLC	10/17/2019	5,073.46
11965736	HOME DEPOT CREDIT SERVICES	10/21/2019	440.43
11965165	HOTSY EQUIPMENT COMPANY	10/16/2019	415.00
11965337	HUMAN RESOURCE PROFILE, INC.	10/17/2019	27.00
11965091	IBM CORPORATION	10/16/2019	12,000.00
11964959	ICP, INC.	10/15/2019	718.70
11965758	ICP, INC.	10/21/2019	4,233.30
11965577	IDENTISYS INC	10/18/2019	449.00
11965772	IGS VENTURES INC	10/21/2019	16,339.14
11965773	IGS VENTURES INC	10/21/2019	3,001.68
11965774	IGS VENTURES INC	10/21/2019	6,775.75
11965164	IMS TECHNOLOGY AND SECURITY LLC	10/16/2019	160.00
11964933	INTERSTATE FORD, INC.	10/15/2019	68.85
11965356	INTL ASSOC OF ELECTRICAL INSPECTOR	10/17/2019	240.00
11964898	IONE M. RINDLER	10/15/2019	66.12
11965045	J DAVID TURNER ATTY	10/15/2019	322.50
11965876	J DAVID TURNER ATTY	10/21/2019	2,127.50

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11965101	J&B TRANSMISSION	10/16/2019	3,961.79
11965495	JACQUELINE E. MULLINS	10/18/2019	903.64
11965310	JACQUELINE S. PORTER	10/17/2019	52.78
11965486	JAMES C. OBERER	10/18/2019	203.58
11965312	JAMES D. GEBHART	10/17/2019	261.00
11965304	JAMES DENNIS COLE	10/17/2019	175.16
11965507	JANA TURRENTINE	10/18/2019	281.42
11965485	JANINE M. ELDERS	10/18/2019	365.40
11965474	JASON PETERS	10/17/2019	1,000.00
11965592	JB LAWN & LANDSCAPING	10/18/2019	464.00
11964918	JEAN M STEIGERWALD, ATTY	10/15/2019	600.00
11965683	JEFFERSON REGIONAL WATER	10/21/2019	28.75
11965643	JEFFERY A. JOHNSON	10/21/2019	650.18
11965230	JEFFREY D LIVINGSTON ATTY	10/16/2019	1,852.00
11965463	JEFFREY D LIVINGSTON ATTY	10/17/2019	339.00
11964919	JEFFREY HAZLETT ATTY	10/15/2019	2,400.00
11965227	JEFFREY T GRAMZA	10/16/2019	1,615.00
11965870	JEFFREY T GRAMZA	10/21/2019	406.00
11965084	JENNIFER A. PETRELLA-AHRENS	10/16/2019	377.23
11964882	JENNIFER ANN BRUNS	10/15/2019	187.92
11965491	JESSICA C. MOONEY	10/18/2019	839.80
11964893	JEWELL LEIGH GOOD	10/15/2019	314.14
11965229	JOHN C MEEHLING	10/16/2019	400.00
11965542	JOHN MATTEUCCI	10/18/2019	159.00
11965236	JOHN PINARD	10/16/2019	2,677.50
11965879	JOHN PINARD	10/21/2019	1,260.00
11965480	JOHN W RUTLEDGE	10/17/2019	700.00
11965581	JOHNSON CONTROLS SECURITY SOLUTIONS	10/18/2019	207.00
11965389	JONATHAN CASSENS	10/17/2019	207.00
11964909	JOSEPH E ARCHULETA	10/15/2019	118.78
11964892	JOSEPH E. ATKINSON	10/15/2019	144.42
11965080	JOSHUA T. SHAW	10/16/2019	350.00
8126083	JPMORGAN CHASE BANK NA (ACH)	10/16/2019	28,658.73
11965524	JUANITA E. GAINEY	10/18/2019	108.46
11965521	JUDITH C. KINNEY	10/18/2019	22.62
11965509	JULIE R LEHMAN	10/18/2019	330.02
11965121	K E ROSE COMPANY	10/16/2019	120.00
11965554	K&R DISTRIBUTORS INC	10/18/2019	119.30
11965555	K&R DISTRIBUTORS INC	10/18/2019	130.76
11965556	K&R DISTRIBUTORS INC	10/18/2019	77.50
11965053	KANE LAW OFFICES LLC	10/15/2019	675.00
11965518	KARA HAMBY	10/18/2019	108.69
11965649	KARI A. MADDEN	10/21/2019	216.92
11964971	KELLEY M TURNER	10/15/2019	187.50
11965525	KELLY A. WILLIAMS	10/18/2019	22.27
11965499	KELSEY A. RIDGWAY	10/18/2019	306.24
11965388	KENDALL ELECTRIC INC	10/17/2019	126.90
11965600	KENDALL ELECTRIC INC	10/18/2019	82.19
11965783	KENDALL ELECTRIC INC	10/21/2019	318.39
11965295	KENDRA J. COLEMAN	10/17/2019	16.70
11965303	KENNETH W. BOUTWELL	10/17/2019	65.77
11964935	KEY ADS INC	10/15/2019	2,250.00

Payments Approved by Board of County Commissioners on 10/22/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11965299	KIMBERLEE A. BECKNER	10/17/2019	101.80
11965074	KIMBERLEY BAYLESS	10/16/2019	359.02
11965057	KIMBERLY M MELCHOR	10/15/2019	1,125.00
11965469	KIMBERLY M MELCHOR	10/17/2019	302.00
11965597	KRISTEN LACAZE	10/18/2019	640.00
11964895	KRISTINA EVERS	10/15/2019	100.69
11965239	KS MILLER LAW OFFICE LLC	10/16/2019	2,199.00
11965880	KYLE KIRTS ATTORNEY AT LAW	10/21/2019	217.00
11965752	LANGUAGE LINE SERVICES INC	10/21/2019	468.00
11965255	LAURA J BERRY	10/16/2019	1,116.76
11964884	LAURA L GRUHL	10/15/2019	156.02
11965240	LAW OFFICE OF KIRSTEN KNIGHT LLC	10/16/2019	352.50
11965867	LAW OFFICE OF LUCAS W WILDER	10/21/2019	1,297.50
11964910	LAWRENCE B. WEISSMAN	10/15/2019	563.54
11965535	LAWRENCE JAMES LANE	10/18/2019	118.81
11965717	LEGAL AID OF WESTERN OHIO	10/21/2019	9,392.44
11964889	LEIGH A. TOPP	10/15/2019	13.92
11965056	LENNEN LAW LLC	10/15/2019	757.50
11965248	LENNEN LAW LLC	10/16/2019	1,891.00
11965560	LENSCRAFTERS INC	10/18/2019	133.00
11965528	LESLIE R. KING	10/18/2019	12.88
11965583	LEXISNEXIS RISK DATA MANAGEMENT INC	10/18/2019	1,310.63
11965375	LIAPIS LANDSCAPE & DESIGN	10/17/2019	4,997.50
11965333	LIFE ESSENTIALS INC	10/17/2019	4,166.67
11965073	LISA A. HOWZE	10/16/2019	1,181.46
11965501	LISA BROCK	10/18/2019	152.08
11965487	LISA L. EDWARDS	10/18/2019	260.42
11964927	LISA LEEDY	10/15/2019	39.00
11965529	LISA ROBERTSON	10/18/2019	207.06
11965640	LORI L. LINDEMAN	10/21/2019	241.48
11965361	LOWES HOME CENTERS INC	10/17/2019	79.80
11965580	LOWES HOME CENTERS INC	10/18/2019	81.92
11965734	LOWES HOME CENTERS INC	10/21/2019	1,411.37
11965653	LUIGI DODIEU	10/21/2019	1,324.78
11965078	LYNDA A. DODD	10/16/2019	424.24
11965545	M & R ELECTRIC MOTOR SERVICE INC	10/18/2019	645.00
11965777	MADCAP SOFTWARE INC	10/21/2019	1,418.00
11965716	MADISON CO SHERIFF OFFICE	10/21/2019	17.55
11965878	MANNING LAW FIRM LLC	10/21/2019	4,051.68
11965526	MARIA D. PADILLA	10/18/2019	148.04
11964883	MARILYN R. BRUMBACK	10/15/2019	55.68
11965642	MARK A. JONES	10/21/2019	199.52
11965291	MARK E MONTGOMERY	10/17/2019	85.84
11965042	MARSHALL G LACHMAN ATTY	10/15/2019	400.00
11965225	MARSHALL G LACHMAN ATTY	10/16/2019	1,761.00
11965868	MARSHALL G LACHMAN ATTY	10/21/2019	1,880.96
11965531	MARVENE MITCHELL	10/18/2019	144.07
11964901	MARY KRISTIN SPARKS	10/15/2019	35.96
11965538	MARY L. STITSINGER	10/18/2019	107.65
11965323	MARYHAVEN INC	10/17/2019	2,624.77
11964914	MATTHEW BENDER & CO INC	10/15/2019	462.00
11965094	MATTHEW BENDER & CO INC	10/16/2019	2,059.24

Payments Approved by Board of County Commissioners on 10/22/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11965082	MATTHEW C. DEROSA	10/16/2019	350.00
11965143	MAXIM STAFFING SOLUTIONS	10/16/2019	856.80
11965322	MCCORMICK EQUIPMENT CO INC	10/17/2019	299.00
11965141	MCKESSON MEDICAL-SURGICAL MINNESOTA	10/16/2019	7,130.11
11965727	MCKESSON MEDICAL-SURGICAL MINNESOTA	10/21/2019	588.14
11964930	MERCHANTS SECURITY SERV.	10/15/2019	17,514.08
11965109	MERCHANTS SECURITY SERV.	10/16/2019	2,196.00
11965679	MERCHANTS SECURITY SERV.	10/21/2019	11,617.27
11965348	MIAMI TOWNSHIP	10/17/2019	13,617.00
11965338	MIAMI VALLEY FAIR	10/17/2019	9,230.84
11965562	MIAMI VALLEY FAIR	10/18/2019	8,871.73
11965068	MIAMISBURG GARDENS LLC	10/15/2019	672.00
11965086	MICHAEL E. DEFFET	10/16/2019	11.95
11964906	MICHAEL M. LONDON	10/15/2019	95.70
11965043	MICHAEL R BOOHER	10/15/2019	1,382.50
11965226	MICHAEL R BOOHER	10/16/2019	952.50
11965517	MICHAEL R ZIMMERMAN	10/18/2019	108.23
11964900	MICHAEL R. SMITH	10/15/2019	30.74
11965641	MICHELE M. WILLIAMS	10/21/2019	254.62
11965114	MIKE MOBLEY REPORTING	10/16/2019	875.00
11965163	MILLENNIUM BUSINESS SYSTEMS	10/16/2019	8,940.00
11965052	MILLER WALKER & BRUSH	10/15/2019	2,617.50
11965245	MILLER WALKER & BRUSH	10/16/2019	1,912.50
11965883	MILLER WALKER & BRUSH	10/21/2019	1,147.50
11964969	MNJ TECHNOLOGIES DIRECT INC	10/15/2019	386.10
11965161	MNJ TECHNOLOGIES DIRECT INC	10/16/2019	430.40
11965381	MNJ TECHNOLOGIES DIRECT INC	10/17/2019	5,028.90
11965770	MNJ TECHNOLOGIES DIRECT INC	10/21/2019	1,725.00
11964903	MONICA S. BURTON	10/15/2019	127.02
11965530	MONIQUE S. PATTERSON	10/18/2019	54.06
11965712	MONTGOMERY COUNTY	10/21/2019	38.20
8126081	MONTGOMERY COUNTY COMMON PLEAS COURT	10/17/2019	4,850.00
8126080	MONTGOMERY COUNTY LAND REUTILIZATION COR	10/17/2019	651,987.86
11965471	MONTGOMERY COUNTY PROSECUTOR	10/17/2019	324.87
11965065	MONTGOMERY COUNTY WATER SERVICES	10/15/2019	573.65
11965050	MORSE LEGAL SERVICES LLC	10/15/2019	400.00
11965582	MOTION INDUSTRIES INC	10/18/2019	1,211.70
11964949	MOTOROLA SOLUTIONS INC	10/15/2019	4,827.70
11965137	MOTOROLA SOLUTIONS INC	10/16/2019	630.00
11964937	MULCHMAN	10/15/2019	174.65
11965757	MURPHY TRACTOR & EQUIPMENT CO	10/21/2019	268.96
11965231	MURR, COMPTON, CLAYPOOLE & MACBETH	10/16/2019	1,227.50
11965874	MURR, COMPTON, CLAYPOOLE & MACBETH	10/21/2019	1,352.50
11965503	MY'RA A TRIBBLE	10/18/2019	150.80
11965645	MYRA WHEELER	10/21/2019	265.64
11964952	NAPHCARE INC	10/15/2019	14,710.30
11965076	NATASHA R. HUNT	10/16/2019	112.52
11965055	NATHAN BOONE	10/15/2019	400.00
11965759	NATIONAL PROCESSING SOLUTIONS	10/21/2019	2,039.18
11965666	NATIONAL PUBLIC EMPLOYER	10/21/2019	215.00
11965146	NCH CORPORATION	10/16/2019	274.29
11965724	NCL OF WISCONSIN, INC.	10/21/2019	208.01

Payments Approved by Board of County Commissioners on 10/22/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11965889	NILE INVESTMENTS	10/21/2019	940.00
11965166	NILLA GLOVES INC	10/16/2019	5,817.50
11965154	NST BATTERY LLC	10/16/2019	548.75
11965346	OAKWOOD AUTO WASH INC	10/17/2019	80.00
11965563	OAKWOOD AUTO WASH INC	10/18/2019	36.00
11965705	OAKWOOD AUTO WASH INC	10/21/2019	18.00
11965369	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/17/2019	656.09
11965750	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/21/2019	102.00
11965672	OHIO & INDEPENDENT AGRICULTURAL SOCIETIE	10/21/2019	1,200.00
11964941	OHIO ASSOCIATION MUNICIPAL COUNTY COURT	10/15/2019	600.00
11965681	OHIO CONFERENCE OF COMM DEVELOPMENT	10/21/2019	225.00
11965329	OHIO GOVERNMENT FINANCE ASSOCIATION	10/17/2019	370.00
11965553	OHIO JUSTICE ALLIANCE FOR COMMUNITY CORR	10/18/2019	400.00
11965326	OHIO WATER ENVIRONMENT ASSOCIATION	10/17/2019	185.00
11964943	OMEGA COMMUNITY DEVELOPMENT CORP	10/15/2019	594.00
11965370	ORACLE AMERICA INC	10/17/2019	7,532.91
11965102	P & R COMMUNICATIONS SERVICE INC	10/16/2019	1,229.00
11964961	PAMELA J DOBSON	10/15/2019	6,729.48
11965293	PAMELA J. FANNIN	10/17/2019	103.82
11964907	PATRICIA J. WIGHTMAN	10/15/2019	77.72
11965576	PATTERSON DENTAL SUPPLY, INC.	10/18/2019	863.74
11965301	PAUL W. GRUNER	10/17/2019	564.80
11965365	PEACE OF MIND VETERINARY RELIEF SERVICE	10/17/2019	1,500.00
11964905	PEGGY J. BIGI	10/15/2019	806.40
11965651	PENNI M HUBBARD	10/21/2019	659.55
11965354	PEST DOCTOR SYSTEMS INC	10/17/2019	38.94
11965702	PET CREMATION SERVICES INC	10/21/2019	150.50
11965546	PICKREL BROS. INC.	10/18/2019	70.49
11965674	PICKREL BROS. INC.	10/21/2019	424.35
11965362	PODS	10/17/2019	114.99
11965710	PREBLE COUNTY SHERIFF	10/21/2019	38.00
11965115	PRINTPOINT, INC.	10/16/2019	20.00
11964929	PRIORITY DISPATCH INC	10/15/2019	600.00
11965156	PRIVATE INVESTIGATIONS GROUP LLC	10/16/2019	902.00
11965149	PRO ONCALL TECHNOLOGIES LLC	10/16/2019	110.00
11965753	PRO ONCALL TECHNOLOGIES LLC	10/21/2019	5,591.63
11964925	PROGRESS SUPPLY INC	10/15/2019	89.40
11965516	PUSHPA MADHURI GARIKIPARTHI	10/18/2019	51.04
11965685	QUALITY TILE AND DRAINAGE SYSTEMS LLC	10/21/2019	38.08
11965589	QUENCH USA INC	10/18/2019	55.00
11965657	QWEST COMMUNICATIONS COMPANY LLC	10/21/2019	320.58
11965691	R B JERGENS CONTRACTOR	10/21/2019	136,020.03
11965652	RACHEL WEBB	10/21/2019	254.74
11965781	RAPID AERIAL IMAGING LTD	10/21/2019	225.00
11965316	RAYMOND E LLOYD	10/17/2019	275.00
11965296	REBECCA A SHERN	10/17/2019	20.42
11965340	REBUILDING TOGETHER DAYTON	10/17/2019	8,264.40
11965594	REDEMPTIV SOLUTIONS LLC	10/18/2019	2,500.00
11965644	REGINA A. HOWELL	10/21/2019	382.22
11965360	RELX INC	10/17/2019	258.41
11965731	RELX INC	10/21/2019	189.00
11965378	RHONDA JORDEN-WHITE	10/17/2019	180.00

Payments Approved by Board of County Commissioners on 10/22/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11965289	RHONDA L. FRENCH	10/17/2019	52.20
11965040	RICHARD A F LIPOWICZ ATTY	10/15/2019	217.50
11965311	RICHARD L. IDDINGS	10/17/2019	120.64
11965292	RITA K. HARDEN	10/17/2019	75.00
11965327	RITTER PLUMBING CO INC	10/17/2019	3,840.00
11965680	RITTER PLUMBING CO INC	10/21/2019	1,800.00
11965233	ROBERT ALAN BRENNER LLC	10/16/2019	1,094.00
11965290	ROBERT C. BREEN	10/17/2019	5.80
11965083	ROBERT MICHAEL STRECK	10/16/2019	658.00
11965888	ROBERT PADDOCK	10/21/2019	1,000.00
11964915	RODERER LAW OFFICE LLC	10/15/2019	300.00
11964890	ROSEMARY D. CARR	10/15/2019	200.10
11965063	RUFUS HARRIS	10/15/2019	200.00
11964944	RUMPKE OF OHIO INC	10/15/2019	120.00
11964945	RUMPKE OF OHIO INC	10/15/2019	599,492.20
11965129	RUMPKE OF OHIO INC	10/16/2019	263.57
11965343	RUMPKE OF OHIO INC	10/17/2019	1,205.94
11965704	RUMPKE OF OHIO INC	10/21/2019	10,132.51
11965595	S.S. KEMP & CO., LLC	10/18/2019	40,562.43
11965144	SAFARILAND LLC	10/16/2019	834.86
11965366	SAFE KIDS WORLDWIDE	10/17/2019	55.00
11965368	SAFEHOUSE MINISTRIES INC	10/17/2019	2,263.00
11965707	SAFELITE GLASS CORP	10/21/2019	96.72
11965514	SAMANTHA E ELDER	10/18/2019	86.94
11965242	SAMANTHA L BERKHOFFER	10/16/2019	400.00
11965387	SANDRA L MANN	10/17/2019	25.00
11965737	SANDY'S AUTO AND TRUCK SERVICE INC	10/21/2019	84.00
11965051	SCOTT A ASHELMAN	10/15/2019	520.00
11965596	SCOTT L STEBBINS	10/18/2019	500.00
11965468	SEAN BRINKMAN	10/17/2019	792.00
11965122	SECURITY FENCE GROUP, INC.	10/16/2019	621.25
11965157	SEI, INC.	10/16/2019	82.28
11965377	SEI, INC.	10/17/2019	41.14
11965676	SENIOR RESOURCE CONNECTION	10/21/2019	30,139.35
11964897	SHAMESHA R. BROWN	10/15/2019	22.68
11965588	SHANETTA SUTTON DDS LLC	10/18/2019	214.00
11965309	SHAWNIEKA E. POPE	10/17/2019	92.62
11964881	SHEILA MARIE GAVIN	10/15/2019	35.38
11965243	SIEMANN & ASSOCIATES CO LPA	10/16/2019	2,188.00
11965151	SIGNART	10/16/2019	65.00
11964964	SIMPLIFIED SOFTWARE DEVELOPMENT, LLC	10/15/2019	3,437.40
11965746	SOLID WASTE ASSOC OF NORTH AMERICA/GRCDA	10/21/2019	223.00
11965119	SON ENTERPRISES INC	10/16/2019	4,382.31
11965689	SON ENTERPRISES INC	10/21/2019	550.00
11965107	SOUTH COMMUNITY, INC.	10/16/2019	12,320.11
11965551	SOUTH COMMUNITY, INC.	10/18/2019	4,972.82
11965754	SOUTHLAND PRINTING COMPANY INC	10/21/2019	871.12
11965693	SPACE & ASSET MGT INC	10/21/2019	48,093.75
11965376	SPEAK OUT SERVICES LLC	10/17/2019	550.00
11965579	SPRINT	10/18/2019	233.85
11964887	STACIA R. BURLINGAME	10/15/2019	133.98
11965300	STACY L. VALLANCE	10/17/2019	93.65

Payments Approved by Board of County Commissioners on 10/22/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11965088	STAPLES CONTRACT & COMMERCIAL INC	10/16/2019	366.05
11965656	STAPLES CONTRACT & COMMERCIAL INC	10/21/2019	22,969.40
11965481	STAR PRESERVE LLC	10/17/2019	2,402.00
11964899	STARLISA S. LITTLE	10/15/2019	101.50
11965559	STATE OF OHIO	10/18/2019	383.18
11965351	STATE OF OHIO JUDICIAL COLLEGE	10/17/2019	200.00
11965100	STEPHENS, WALTER F JR.INC	10/16/2019	17,598.66
11965305	STEVEN R. MONGELLI	10/17/2019	96.42
11965135	STOOPS FREIGHTLINER & QUALITY TRAILER	10/16/2019	184.49
11965380	SUNSET ENTERPRISES LLC	10/17/2019	551.45
11965765	SUNSET ENTERPRISES LLC	10/21/2019	76.72
11965307	SYDNEY N. MEEKS	10/17/2019	112.80
11965586	SYNAGRO CENTRAL LLC	10/18/2019	28,551.59
11965308	TANYA BOWENS	10/17/2019	133.40
11965504	TASJANE K. BIVENS	10/18/2019	135.72
11965650	TAYLOR J YOUNT	10/21/2019	308.91
11964956	TAYLOR JONES JR ESQ	10/15/2019	900.00
11964888	TERESA R. MOSLEY	10/15/2019	466.90
11965139	TERMINAL SUPPLY CO.	10/16/2019	191.02
11965475	TERRELL CRUMP	10/17/2019	200.00
11965639	TERRIE L. MURPHY	10/21/2019	213.44
11964963	THE C-3 GROUP LLC	10/15/2019	3,878.80
11965158	THE C-3 GROUP LLC	10/16/2019	10,769.15
11965379	THE C-3 GROUP LLC	10/17/2019	682.77
11965058	THE LAW OFFICE OF EMILY E SLUK	10/15/2019	2,147.50
11964932	THE PRESIDENTS CLUB OF DAYTON	10/15/2019	100.00
11965646	THEA E. TREMAIN	10/21/2019	185.02
11965047	THERESA A BAKER ATTY	10/15/2019	1,175.00
11964958	THOMAS WHELLEY	10/15/2019	600.00
11965497	TIFFANY R. COLLINS	10/18/2019	193.14
11965540	TIME WARNER CABLE	10/18/2019	259.28
11965541	TIME WARNER CABLE	10/18/2019	625.61
11965660	TIME WARNER CABLE	10/21/2019	300.00
11965661	TIME WARNER CABLE	10/21/2019	300.00
11965654	TODD A. YOAK	10/21/2019	320.90
11965302	TRACY L. HOWELL	10/17/2019	120.17
11964947	TREASURER STATE OF OHIO	10/15/2019	600.00
11965125	TREASURER STATE OF OHIO	10/16/2019	23,121.00
11965250	TREASURER STATE OF OHIO	10/16/2019	8.50
11965335	TREASURER STATE OF OHIO	10/17/2019	50.00
11965336	TREASURER STATE OF OHIO	10/17/2019	20.50
11965350	TREASURER STATE OF OHIO	10/17/2019	360.00
11965558	TREASURER STATE OF OHIO	10/18/2019	1,977.25
11965696	TREASURER STATE OF OHIO	10/21/2019	812.50
11965697	TREASURER STATE OF OHIO	10/21/2019	7,231.50
11965142	TRIAD TECHNOLOGIES LLC	10/16/2019	285.24
11965729	TRIAD TECHNOLOGIES LLC	10/21/2019	1,168.38
11965089	TRUCKPRO INC	10/16/2019	119.61
11965743	TYLER TECHNOLOGIES INC	10/21/2019	18,774.00
11965571	ULINE, INC.	10/18/2019	97.94
11965087	ULRICH W ROSE	10/16/2019	10.15
8126084	UMR INC (ACH) CLAIMS ONLY	10/16/2019	684,115.27

Payments Approved by Board of County Commissioners on 10/22/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11965150	UNI-SELECT USA INC	10/16/2019	253.98
11965884	UNIVERSITY OF DAYTON	10/21/2019	299.00
11965885	UNIVERSITY OF DAYTON	10/21/2019	299.00
11965108	US BANK	10/16/2019	6,531.83
11965155	US FOOD INC	10/16/2019	3,613.67
11965760	US FOOD INC	10/21/2019	3,083.69
11964960	VANCE OUTDOORS INC	10/15/2019	902.70
11965067	VECTREN ENERGY DELIVERY OF OHIO INC	10/15/2019	1,120.20
11965136	VECTREN ENERGY DELIVERY OF OHIO INC	10/16/2019	3,369.37
11965355	VECTREN ENERGY DELIVERY OF OHIO INC	10/17/2019	95.42
11965478	VECTREN ENERGY DELIVERY OF OHIO INC	10/17/2019	120.65
11965569	VECTREN ENERGY DELIVERY OF OHIO INC	10/18/2019	748.73
11965718	VECTREN ENERGY DELIVERY OF OHIO INC	10/21/2019	291.68
11965123	VERIZON WIRELESS	10/16/2019	8,071.13
11965124	VERIZON WIRELESS	10/16/2019	3,433.50
11965334	VERIZON WIRELESS	10/17/2019	40.17
11965557	VERIZON WIRELESS	10/18/2019	423.85
11965695	VERIZON WIRELESS	10/21/2019	1,152.49
11965298	VICTORIA E. WATSON	10/17/2019	135.00
11965715	VILLAGE OF NEW LEBANON	10/21/2019	50,000.00
11965345	VOCALINK INC	10/17/2019	197.00
11965570	W W GRAINGER INC	10/18/2019	16,586.36
11965719	W W GRAINGER INC	10/21/2019	997.92
11964962	WATCH SYSTEMS LLC	10/15/2019	1,458.95
11965384	WATER CO OF THE CENTRAL STATES INC	10/17/2019	27.00
11965779	WATER CO OF THE CENTRAL STATES INC	10/21/2019	477.33
11965728	WELLS FARGO FINANCIAL LEASING	10/21/2019	428.00
11964920	WESLEY COM CENTER INC	10/15/2019	1,345.70
11964942	WESTCARE OHIO	10/15/2019	3,300.00
11965140	WESTERN STATES ENVELOPE	10/16/2019	1,695.60
11965723	WESTERN STATES ENVELOPE	10/21/2019	1,066.45
11965700	WIGGINS CLEANING & CARPET SERVICES, INC.	10/21/2019	1,728.87
11965484	WILLIAM B STULL	10/18/2019	270.86
11965536	WILLIAM C. COX	10/18/2019	402.62
11964957	WILLIAM H WOLFF JR LLC	10/15/2019	600.00
11965520	WILLIAM JAMES HORST	10/18/2019	25.00
11965578	WINSUPPLY OF DAYTON	10/18/2019	139.10
11965663	WOOLPERT INC	10/21/2019	2,843.88
11965766	WR HACKETT INC	10/21/2019	98.75
8126079	WRIGHT EXPRESS FINANCIAL SERV CORP (ACH)	10/17/2019	37,580.75
11965153	WRIGHT EXPRESS FINANCIAL SERVICE CORP	10/16/2019	19,214.06
11965313	XEROX CORPORATION	10/17/2019	1,687.02
8126082	YORK RISK SERVICES GROUP INC (ACH)	10/17/2019	2,825.98
11965385	YOUNG STAR ACADEMY	10/17/2019	5,290.77
11965372	ZIKS FAMILY PHARMACY INC	10/17/2019	208.15
			3,924,353.48