



Payments Approved by Board of County Commissioners on 11/12/2019

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11968502	APP ARCHITECTURE	11/7/2019	12,075.00
11968321	4 IMPRINT INC	11/6/2019	663.60
11968527	4 IMPRINT INC	11/7/2019	438.15
11968654	4 IMPRINT INC	11/8/2019	294.68
11968359	45 S MAIN ST LLC	11/6/2019	39.99
11968630	A & A SAFETY, INC	11/8/2019	47,161.05
11968270	A E DAVID COMPANY INC	11/6/2019	5,217.10
11968501	A1 SPRINKLER COMPANY INC	11/7/2019	525.00
11968626	AAA WASTEWATER SERVICES	11/8/2019	325.00
11968778	AARON TALIB	11/8/2019	325.00
11968602	ADP INC	11/8/2019	119.20
11968706	AED BRANDS LLC	11/8/2019	6,948.95
11968066	AFFORDABLE LANGUAGE SERVICES LTD	11/5/2019	52.47
11968653	AIRGAS GREAT LAKES INC	11/8/2019	404.63
11968086	ALL SERV LTD	11/5/2019	2,477.50
11968288	ALLEY CAT DESIGNS INC	11/6/2019	42.95
11968099	ALPLA INC	11/5/2019	2,749.76
11968049	ALRO STEEL CORPORATION	11/5/2019	198.11
11968061	AMAZON.COM LLC	11/5/2019	1,899.99
11968060	AMAZON.COM, INC	11/5/2019	197.96
11968337	AMAZON.COM, INC	11/6/2019	1,586.87
11968535	AMAZON.COM, INC	11/7/2019	1,070.73
11968669	AMAZON.COM, INC	11/8/2019	253.39
11968658	AMERICAN PLANNING ASSOCIATION-OHIO 33	11/8/2019	110.00
11967997	AMERICAN RED CROSS	11/5/2019	390.00
11968703	AMERICAN STRUCTUREPOINT INC	11/8/2019	3,183.42
11968349	AMERICAN TRANSLATION SERVICES LLC	11/6/2019	427.50
11968347	AMS OIL LLC	11/6/2019	194.50
11968536	APPLE INC	11/7/2019	6,346.00
11968222	ARACELY DIAZ	11/6/2019	275.00
11967982	ARAMARK	11/5/2019	18,716.00
11968236	ARAMARK	11/6/2019	23,163.44
11968062	ARAMARK SERVICES INC	11/5/2019	63.51
11968063	ARAMARK UNIFORM & CAREER APPAREL GROUP	11/5/2019	30.54
11968338	ARAMARK UNIFORM & CAREER APPAREL GROUP	11/6/2019	463.47
11968537	ARAMARK UNIFORM & CAREER APPAREL GROUP	11/7/2019	330.95
11968670	ARAMARK UNIFORM & CAREER APPAREL GROUP	11/8/2019	2,516.61
11968323	ARBOR E&T LLC	11/6/2019	17,858.80
11968378	ARC DOCUMENT SOLUTIONS LLC	11/6/2019	355.96
11968046	ARJO INC	11/5/2019	1,895.76
11968416	ARKESHA SELLERS	11/6/2019	2,775.00
11968821	ARKESHA SELLERS	11/8/2019	2,290.00
11968426	ARNOLD & ARNOLD LTD	11/6/2019	292.50
11968210	ASHLEY N. SAYLOR	11/6/2019	450.66
11968603	AT&T CORP	11/8/2019	1,605.53
11968058	AT&T MOBILITY NATIONAL ACCOUNTS LLC	11/5/2019	166.92
11968335	AT&T MOBILITY NATIONAL ACCOUNTS LLC	11/6/2019	295.57

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11968334	AT&T SERVICES INC	11/6/2019	1,357.88
11968534	AT&T SERVICES INC	11/7/2019	1,211.00
11968667	AT&T SERVICES INC	11/8/2019	113.62
11968668	AT&T SERVICES INC	11/8/2019	1,198.11
11968209	AVERY WYNINGS	11/6/2019	66.12
11968475	B&H FOTO & ELECTRONICS CORP	11/7/2019	3,498.51
11968577	BALDWIN VALLEY LAW LLC	11/7/2019	5,441.00
11967959	BARBARA R. REHMERT	11/5/2019	252.88
11968650	BARCODE SOURCE	11/8/2019	773.74
11967976	BARRETT PAVING MATERIALS INC	11/5/2019	11,475.55
11968412	BEN M SWIFT ATTY	11/6/2019	3,642.50
11968573	BEN M SWIFT ATTY	11/7/2019	1,378.00
11968818	BEN M SWIFT ATTY	11/8/2019	519.00
11968221	BERT KELSEY	11/6/2019	100.00
11968025	BEST GLASS INC	11/5/2019	700.00
11967961	BETH M. PFOUTZ	11/5/2019	425.14
11968215	BETHANY A COLBY-LAUFFENBURGER	11/6/2019	102.66
11968506	BILL HEATH	11/7/2019	312.61
11968092	BITEC A DIVISION OF SAMPLE MACHINING	11/5/2019	2,052.75
11968531	BLACK & VEATCH CORPORATION	11/7/2019	33,075.95
11968661	BOB BARKER COMPANY INC.	11/8/2019	806.53
11968827	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	11/8/2019	448.00
11968543	BONDED CHEMICALS INC	11/7/2019	4,229.12
11968289	BOOHER BLACKTOP	11/6/2019	82,545.01
11968328	BOOKS A MILLION	11/6/2019	37.94
11968082	BOOST TECHNOLOGIES LLC	11/5/2019	209.34
11968179	BOUCHER & BOUCHER CO LPA	11/5/2019	244.50
11968016	BRAILEY DANIELS INC	11/5/2019	238.73
11968504	BRAILEY DANIELS INC	11/7/2019	133.65
11968220	BRANDON C. MCCLAIN	11/6/2019	22.00
11968254	BREAKFIRE INC	11/6/2019	539.50
11968491	BREAKFIRE INC	11/7/2019	110.75
11968823	BRENT E RAMBO, ATTY	11/8/2019	1,536.00
11968227	BRIAN D. HUELSMAN	11/6/2019	116.00
11968648	BRINKS INCORPORATED	11/8/2019	784.09
11968646	BRUMBAUGH CONSTRUCTION, INC.	11/8/2019	112,876.85
11968592	BRYAN BAILEY	11/8/2019	370.00
11968180	BRYAN LAW LLC	11/5/2019	500.00
11968424	BRYAN LAW LLC	11/6/2019	157.50
11968578	BRYAN LAW LLC	11/7/2019	885.00
11968517	BUCKEYE POWER SALES, CO.	11/7/2019	60.21
11967986	BUDDE SHEET METAL WORKS, INC.	11/5/2019	2,832.60
11968589	BUR OF VITAL STATS FL ST BD OF HEALTH	11/7/2019	5.00
11968541	BURLINGTON COAT FACTORY	11/7/2019	8,396.45
11968007	BUSCHUR ENTERPRISES INC	11/5/2019	15.84
11968636	BUSINESSPLANS INC	11/8/2019	2,052.75
11968300	BUTLER COUNTY SHERIFF	11/6/2019	105.00
11968830	BYRON K SHAW	11/8/2019	730.00
11968026	CABLES & CONNECTOR TECHNOLOGIES	11/5/2019	53.20
11968694	CAK ENTERPRISES INC	11/8/2019	12.16
11968419	CANDI S RAMBO, ATTY	11/6/2019	400.00
11967968	CANDICE N. RECTENWALD	11/5/2019	85.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11968186	CARIN AL-HAMDINI	11/5/2019	746.16
11968697	CARISSA L ECKERT	11/8/2019	400.00
11968843	CARL A LUX	11/8/2019	260.00
11968418	CARLO MCGINNIS ATTY	11/6/2019	800.00
11968423	CAROL J HOLM, ATTY	11/6/2019	540.00
11967956	CAROL ROTHFUSS	11/5/2019	229.88
11968203	CAROL ROTHFUSS	11/6/2019	403.10
11968590	CAROLYN A. RICE	11/8/2019	83.52
11968197	CARRINGTON MORTGAGE SERVICES LLC	11/5/2019	1,424.18
11968246	CARROLL WUERTZ TIRE CO.	11/6/2019	896.99
11968487	CARROLL WUERTZ TIRE CO.	11/7/2019	9,604.67
11968040	CASE WESTERN RESERVE UNIVERSITY	11/5/2019	823.37
11967994	CATHOLIC SOCIAL SERVICES	11/5/2019	4,067.00
11968472	CDM SMITH INC.	11/7/2019	17,165.50
11968318	CDW GOVERNMENT INC	11/6/2019	5,745.82
11968495	CENTRAL BUSINESS EQUIPMENT CO	11/7/2019	2,487.00
11968042	CENTURY EQUIPMENT, INC.	11/5/2019	3,969.84
11968255	CHAPEL ELECTRIC COMPANY	11/6/2019	17,465.00
11968235	CHAPEL ROMANOFF TECHNOLOGIES LLC	11/6/2019	138.50
11968174	CHARLES W SLICER III	11/5/2019	745.95
11968259	CHILDREN'S MEDICAL CENTER	11/6/2019	13,259.16
11968204	CHRISTINA W. GAY	11/6/2019	15.66
11968170	CHRISTOPHER ALLEN SMITH ESQ	11/5/2019	713.00
11968833	CHRISTOPHER B EPLEY CO LPA	11/8/2019	813.00
11968427	CICERO ADAMS LLC	11/6/2019	978.00
11968555	CINDY D EVERETTS-LAWSON	11/7/2019	220.80
11968033	CINTAS CORPORATION	11/5/2019	2,052.93
11968295	CINTAS CORPORATION	11/6/2019	49.62
11968641	CINTAS CORPORATION	11/8/2019	43.42
11968642	CINTAS CORPORATION	11/8/2019	219.14
11968057	CINTAS FIRST AID & SAFETY LOC #G45	11/5/2019	493.00
11968363	CIRQULAR INC	11/6/2019	700.00
11967971	CIRRUS CONCEPT CONSULTING INC	11/5/2019	25,980.66
11968601	CIRRUS CONCEPT CONSULTING INC	11/8/2019	386.55
11968584	CITY OF DAYTON	11/7/2019	17,500.00
11968585	CITY OF DAYTON	11/7/2019	19,220.60
11968644	CITY OF DAYTON	11/8/2019	1,884.00
8126133	CITY OF DAYTON (ACH)	11/6/2019	256,847.83
11968195	CITY OF DAYTON WATER REVENUE	11/5/2019	258.64
11968583	CITY OF OAKWOOD	11/7/2019	16,720.00
11968846	CITY OF UNION	11/8/2019	30,894.76
11968037	CITY OF VANDALIA	11/5/2019	19.69
11968519	CITY OF VANDALIA	11/7/2019	84.76
11968651	CLARK EQUIPMENT CO	11/8/2019	81,614.79
11968096	CLEAN WATER ENVIRONMENTAL	11/5/2019	75.00
11968370	CLEAN WATER ENVIRONMENTAL	11/6/2019	50.00
11968547	CNE GAS HOLDINGS	11/7/2019	49.47
11968548	CNE GAS HOLDINGS	11/7/2019	102.50
11968688	CNE GAS HOLDINGS	11/8/2019	2,471.89
11968374	COMFORT SYSTEMS USA OH	11/6/2019	515.00
11968267	COMPREHENSIVE COMMUNITY CHILD CARE	11/6/2019	560.00
11968696	CONTROLS CENTER INC	11/8/2019	55.40

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11968078	COTTAGE TRANSCRIPTION CO	11/5/2019	122.08
11968512	COUNTY AUDITORS ASSN OF OHIO	11/7/2019	1,260.00
11968637	COUNTY AUDITORS ASSN OF OHIO	11/8/2019	300.00
11968022	COUNTY TREASURERS ASSOC OF OHIO	11/5/2019	600.00
11968841	COURTNEY J PRICE	11/8/2019	662.00
11968004	COX MEDIA GROUP-OHIO	11/5/2019	6,301.50
11968264	COX MEDIA GROUP-OHIO	11/6/2019	224.81
11968265	COX MEDIA GROUP-OHIO	11/6/2019	426.24
11968619	COX MEDIA GROUP-OHIO	11/8/2019	193.50
11968353	CPR SAVERS & FIRST AID SUPPLY LLC	11/6/2019	175.00
11968229	CRAIG HEINTZ	11/6/2019	3,886.00
11968028	CREATIVE IMPRESSIONS INC	11/5/2019	1,100.00
11968831	CRISTY OAKES ATTY	11/8/2019	717.00
11968310	CROWN EQUIPMENT CORP	11/6/2019	900.00
11968284	CROWN PERSONNEL SERVICES INC	11/6/2019	300.00
11968430	CROWN PERSONNEL SERVICES INC	11/6/2019	59,357.88
11968779	CYNTHIA ALLEN	11/8/2019	500.00
11968207	DADA C. LEWIS	11/6/2019	56.26
11968003	DAKOTA CENTER INC	11/5/2019	3,748.70
11968205	DANIEL E. DEISHER	11/6/2019	175.16
11968200	DAVID EUGENE BLACKWELL	11/5/2019	1,476.00
11968837	DAVID SMITH	11/8/2019	608.00
11968278	DAYTON BAR ASSOCIATION	11/6/2019	1,750.00
11968258	DAYTON CHILDRENS HOSPITAL	11/6/2019	1,271.25
11968624	DAYTON METAL DOOR, INC.	11/8/2019	2,840.00
11968503	DAYTON OHIO HABITAT FOR HUMANITY	11/7/2019	12,224.90
11968275	DAYTON PARTS CO NAPA	11/6/2019	653.31
11967987	DAYTON POWER AND LIGHT	11/5/2019	12,117.64
11967988	DAYTON POWER AND LIGHT	11/5/2019	1,842.56
11968194	DAYTON POWER AND LIGHT	11/5/2019	272.00
11968482	DAYTON POWER AND LIGHT	11/7/2019	400.00
11968483	DAYTON POWER AND LIGHT	11/7/2019	28,639.26
11968484	DAYTON POWER AND LIGHT	11/7/2019	4,462.16
11968609	DAYTON POWER AND LIGHT	11/8/2019	1,903.89
11968610	DAYTON POWER AND LIGHT	11/8/2019	6,022.08
11968852	DAYTON POWER AND LIGHT	11/8/2019	1,262.80
11968027	DAYTON RELIABLE AIR FILTER SVS	11/5/2019	249.48
11968035	DAYTON SOCIETY OF PROFESSIONAL ENGINEERS	11/5/2019	40.00
11967989	DAYTON STENCIL WORKS CO	11/5/2019	80.00
11968242	DAYTON STENCIL WORKS CO	11/6/2019	773.19
11968611	DAYTON STENCIL WORKS CO	11/8/2019	47.50
11968507	DCS TECHNOLOGIES CORP	11/7/2019	5,094.54
11967966	DEBORAH F DECKER	11/5/2019	68.44
11967953	DEENA EDWARDS	11/5/2019	289.75
11968354	DEFRIES COPP LLC	11/6/2019	1,032.00
11968188	DEJA M WILLIAMS	11/5/2019	575.94
11968055	DELL MARKETING LP	11/5/2019	13,559.56
11968331	DELL MARKETING LP	11/6/2019	19,471.44
11968332	DELL MARKETING LP	11/6/2019	15,285.60
11968333	DELL MARKETING LP	11/6/2019	488.22
11968533	DELL MARKETING LP	11/7/2019	70,213.83
11968375	DENNIS BINGHAM , MD	11/6/2019	3,700.00

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11967983	DIAMOND DRUGS INC	11/5/2019	10,721.05
11968094	DIGICERT, INC.	11/5/2019	1,790.00
11968612	DINSMORE & SHOHL LLP	11/8/2019	27,778.00
11968064	DIRECTV INC	11/5/2019	25.25
11968434	DIRECTV INC	11/6/2019	865.29
11968538	DIRECTV INC	11/7/2019	269.48
11968673	DIRECTV INC	11/8/2019	316.03
11968285	DONET INC	11/6/2019	636.99
11968081	DONNELLO MCCARTHY ENTERPRISES INC	11/5/2019	7,785.10
11967999	DOROTHY LANE MARKET INC	11/5/2019	100.68
11968250	DOROTHY LANE MARKET INC	11/6/2019	409.68
11968616	DOROTHY LANE MARKET INC	11/8/2019	232.35
11968575	DOUGLAS C HAHN, ATTY	11/7/2019	1,248.00
11968550	DUDE SOLUTIONS INC	11/7/2019	19,751.98
11968274	EAGON & ASSOCIATES, INC.	11/6/2019	12,113.96
11968015	EARLY EXPRESS SERVICES	11/5/2019	523.28
11968256	EASTCO ENTERPRISES/EASTWAY CORP	11/6/2019	700.00
11968492	EASTWAY CORPORATION	11/7/2019	600.00
11968528	ECOLAB INC	11/7/2019	6,879.42
11968655	ECOLAB INC	11/8/2019	2,137.85
11968217	ELIZABETH K. MAHAR	11/6/2019	97.24
11968479	EMERGE TECHNOLOGIES LLC	11/7/2019	1,276.00
11968379	ENDRESS & HAUSER INC	11/6/2019	999.84
11968336	ENFORCEMENT TECHNOLOGY GROUP INC	11/6/2019	48.85
11968238	EQUIPARTS CORPORATION	11/6/2019	379.99
11968605	EQUIPARTS CORPORATION	11/8/2019	620.86
11968473	ERGOGENESIS LLC	11/7/2019	1,090.33
11968581	ESCRIBERS	11/7/2019	1,788.50
11968014	EUGENE STEWART	11/5/2019	1,372.00
11967970	EVERETT J PRESCOTT INC	11/5/2019	134.75
11968377	EXPRESS WASH CONCEPTS LLC	11/6/2019	50.00
11967992	F D LAWRENCE ELECTRIC	11/5/2019	216.67
11968613	F D LAWRENCE ELECTRIC	11/8/2019	869.46
11967998	FAMILY SERVICE ASSN.	11/5/2019	182.00
11968249	FAMILY SERVICE ASSN.	11/6/2019	95.00
11968050	FASTENAL COMPANY	11/5/2019	784.66
11968054	FEDEX	11/5/2019	149.05
11968330	FEDEX	11/6/2019	40.20
11968666	FEDEX	11/8/2019	24.46
11968660	FERGUSON ENTERPRISES	11/8/2019	9,271.39
11968077	FIDELITY NATIONAL INFORMATION	11/5/2019	112.95
11968557	FIRST PRIORITY URGENT CARE	11/7/2019	160.00
11968698	FISHBECK, THOMPSON, CARR & HUBER, INC.	11/8/2019	5,514.80
11968368	FRANKLIN COUNTY PROBATE COURT	11/6/2019	694.50
11968038	FREEDOM FUND BANQUET	11/5/2019	1,250.00
11968520	FREEDOM FUND BANQUET	11/7/2019	750.00
11968576	FREUND FREEZE & ARNOLD	11/7/2019	2,298.65
11968365	FRIENDS SERVICE COMPANY INC	11/6/2019	558.20
11968695	FRIENDS SERVICE COMPANY INC	11/8/2019	495.00
11968008	FURST THE FLORIST, INC.	11/5/2019	84.95
11968366	GALLS LLC	11/6/2019	198.90
11968253	GARDNER TOBIN, INC.	11/6/2019	117.23

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11968618	GARDNER TOBIN, INC.	11/8/2019	133.24
11968247	GARRIGANS INC.	11/6/2019	399.98
11968824	GARY C SCHAENGOLD, ATTY	11/8/2019	419.00
11968006	GEM CITY KEY SHOP, INC.	11/5/2019	22.50
11968266	GEM CITY KEY SHOP, INC.	11/6/2019	7.50
11968643	GEM CITY TIRE INC	11/8/2019	4,367.27
11968542	GEOGRAPHIC TECHNOLOGIES GROUP INC	11/7/2019	1,050.00
11967967	GERALDINE D. PEGUES	11/5/2019	461.39
11968549	GLAUS PYLE SCHOMER BURNS & DEHAVEN INC	11/7/2019	14,146.00
11968070	GOOD NEIGHBOR HOUSE	11/5/2019	8,333.60
11968243	GOODWILL EASTER SEALS MIAMI VALLEY	11/6/2019	42,706.69
11968048	GORDON FOOD SERVICE INC	11/5/2019	108.56
11968320	GORDON FOOD SERVICE INC	11/6/2019	2,515.81
11968652	GORDON FOOD SERVICE INC	11/8/2019	1,787.98
11968360	GPX COMMUNICATION LLC	11/6/2019	31,527.98
11968692	GPX COMMUNICATION LLC	11/8/2019	12,724.48
11968068	GRANT PROFESSIONALS ASSOCIATION	11/5/2019	24.00
11968701	GREATER DAYTON REALTIST FOUNDATION	11/8/2019	150.00
11968176	GREEN & GREEN LAWYERS	11/5/2019	90.00
11968828	GREEN & GREEN LAWYERS	11/8/2019	214.00
11968018	GREEN VELVET SOD FARMS	11/5/2019	576.00
11968097	GREEN WAVE COMPUTER RECYCLING, LLC	11/5/2019	5,241.21
11968372	GREEN WAVE COMPUTER RECYCLING, LLC	11/6/2019	1,842.08
11968704	GREEN WAVE COMPUTER RECYCLING, LLC	11/8/2019	1,022.24
11968518	GREENE COUNTY SHERIFF	11/7/2019	41.00
11968276	GREENTECH CORPORATION	11/6/2019	230.20
11968490	GRISMER TIRE COMPANY	11/7/2019	742.24
11968311	H P PRODUCTS CORP	11/6/2019	239.40
11968302	HAMILTON COUNTY SHERIFF	11/6/2019	15.00
11968252	HANDYMAN ACE HARDWARE	11/6/2019	42.93
11968629	HARRIS CALORIFIC SALES, INC.	11/8/2019	246.24
11968544	HAZEN AND SAWYER PC	11/7/2019	17,457.65
11968679	HAZEN AND SAWYER PC	11/8/2019	4,751.93
11967975	HEETER PLUMBING LLC	11/5/2019	1,992.50
11967962	HEIDI J. WARNE	11/5/2019	341.04
11968098	HEMATITE INC	11/5/2019	7,211.60
11968090	HOGAN TRUCK LEASING, INC.	11/5/2019	437.77
11967993	HOME CITY ICE COMPANY	11/5/2019	187.20
11968326	HOME DEPOT CREDIT SERVICES	11/6/2019	939.77
11968532	HOME DEPOT CREDIT SERVICES	11/7/2019	1,983.22
11968663	HOME DEPOT CREDIT SERVICES	11/8/2019	308.84
11968664	HOME DEPOT CREDIT SERVICES	11/8/2019	3,759.85
11968020	HOMEFULL	11/5/2019	8,770.50
11968178	HORWITZ & HORWITZ LLC	11/5/2019	2,050.00
11968832	HORWITZ & HORWITZ LLC	11/8/2019	390.00
11968628	HUNTINGTON NATIONAL BANK	11/8/2019	28,973.11
11968076	ICP, INC.	11/5/2019	14,367.98
11968684	ICP, INC.	11/8/2019	532.50
11968095	IMS TECHNOLOGY AND SECURITY LLC	11/5/2019	160.00
11968341	INSIGNIA SIGNS INC	11/6/2019	70.50
11968346	INSTANT PRINT INC	11/6/2019	334.26
11968348	INSTITUTE FOR INTEGRATED HEALTH	11/6/2019	2,887.00

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11967978	INSTITUTE FOR PSYCHIATRIC EDUCATION	11/5/2019	1,325.00
11968031	INTERIOR SUPPLY	11/5/2019	482.08
11968700	IRG DAYTON II LLC	11/8/2019	26,781.56
11968681	ITSAVVY LLC	11/8/2019	2,205.76
11968526	JACK DOHENY SUPPLIES OHIO INC	11/7/2019	381.82
11968184	JACOB A KOVACH LAW CO LPA	11/5/2019	645.00
11968839	JACOB A KOVACH LAW CO LPA	11/8/2019	374.50
11968192	JACQUELINE ATKINSON	11/5/2019	50.00
11968847	JAINYL LORRAINE THOMPSON	11/8/2019	100.00
11968465	JAMES A. DAVIS	11/7/2019	80.04
11968470	JAMES ROBERT RUSSELL	11/7/2019	170.00
11968101	JCA FORENSICS LLC	11/5/2019	1,500.00
11968173	JEAN M STEIGERWALD, ATTY	11/5/2019	240.00
11968072	JEFF SCHMITT CHEVROLET LTD	11/5/2019	500.80
11968351	JEFF SCHMITT CHEVROLET LTD	11/6/2019	120.00
11968411	JEFFERY S REZABEK ATTY	11/6/2019	1,215.00
11968572	JEFFERY S REZABEK ATTY	11/7/2019	1,536.00
11968825	JEFFREY D LIVINGSTON ATTY	11/8/2019	468.00
11968239	JEFFREY HAZLETT ATTY	11/6/2019	1,200.00
11968481	JEFFREY HAZLETT ATTY	11/7/2019	1,200.00
11968417	JEFFREY T GRAMZA	11/6/2019	2,422.00
11968822	JEFFREY T GRAMZA	11/8/2019	867.00
11968223	JENNIFER A. PETRELLA-AHRENS	11/6/2019	160.00
11968842	JENNIFER D COX	11/8/2019	611.00
11968558	JESSICA D LAWSON	11/7/2019	275.00
11968596	JILLIAN B. SCHROEDER	11/8/2019	9.28
11968554	JOANNE RAU	11/7/2019	26.16
11968273	JOE R FINK CONSTRUCTION CO INC	11/6/2019	16,165.00
11968241	JOG-MIAMI VALLEY	11/6/2019	15,633.50
11968486	JOHN A BECKER CO INC	11/7/2019	24.93
11968175	JOHN C MEEHLING	11/5/2019	340.00
11968606	JOHN MATTEUCCI	11/8/2019	104.00
11968834	JOHN PINARD	11/8/2019	105.00
11968211	JOHNNIE T MILLER	11/6/2019	543.69
11968052	JOHNSON CONTROLS FIRE PROTECTION LP	11/5/2019	450.00
11968216	JONATHAN C RIKE	11/6/2019	96.86
11967974	JOSEPH G POLLARD CO INC	11/5/2019	416.71
11968848	JOSEPH P SANGER	11/8/2019	1,000.00
11967963	JOSEPHINE A. DAVIDSON	11/5/2019	414.12
11968358	JS LANGUAGES	11/6/2019	33.20
11968381	JUSTIN KAUFHOLD	11/6/2019	233.87
11968508	K E ROSE COMPANY	11/7/2019	775.10
11968509	K&R DISTRIBUTORS INC	11/7/2019	30.75
11968480	KATINA HILL	11/7/2019	75.00
11968421	KEITH A FRICKER, ATTY	11/6/2019	352.50
11968574	KELLY R KOLB	11/7/2019	105.00
11968100	KENDALL ELECTRIC INC	11/5/2019	211.28
11968380	KENDALL ELECTRIC INC	11/6/2019	1,034.63
11968271	KENWORTH OF DAYTON	11/6/2019	74.97
11968496	KENWORTH OF DAYTON	11/7/2019	24.75
11968625	KENWORTH OF DAYTON	11/8/2019	457.20
11968226	KEVIN L HALL	11/6/2019	484.12

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11968500	KEY ADS INC	11/7/2019	750.00
11968043	KIESLER POLICE SUPPLY INC	11/5/2019	5,813.36
11968849	KIM T GRESHAM	11/8/2019	200.00
11968640	KINNISON EXCAVATING INC	11/8/2019	49,394.00
11968617	KORRECT PLUMBING CO., INC	11/8/2019	5,990.00
11968373	KRISTEN LACAZE	11/6/2019	640.00
11967990	KROGER CO	11/5/2019	147.50
11967991	KROGER CO	11/5/2019	30.49
11968202	LAJUANA A. WILLIAMS	11/6/2019	349.16
11968213	LAMEES SAED MUBASLAT	11/6/2019	85.00
11968428	LATOYA BERRY	11/6/2019	400.00
11968425	LAW OFFICE OF KIRSTEN KNIGHT LLC	11/6/2019	292.50
11968835	LAW OFFICE OF KIRSTEN KNIGHT LLC	11/8/2019	587.00
11968826	LAWRENCE W HENKE III	11/8/2019	2,843.00
11968272	LEBANON FORD	11/6/2019	133,672.00
11968041	LEGAL AID OF WESTERN OHIO	11/5/2019	3,205.49
11967955	LESLEY A. KEOWN	11/5/2019	185.60
11968224	LESLEY A. RILEY	11/6/2019	100.34
11968362	LEVEL 3 COMMUNICATIONS LLC	11/6/2019	4,124.60
11968329	LEXISNEXIS RISK DATA MANAGEMENT INC	11/6/2019	899.50
11968620	LISA LEEDY	11/8/2019	57.45
11968325	LOWES HOME CENTERS INC	11/6/2019	913.22
11968268	LYONS ELECTRICAL SUPPLY	11/6/2019	3,634.31
11968304	MADISON CO SHERIFF OFFICE	11/6/2019	223.20
11968232	MARCIANI PSYCHOLOGICAL SERVICES INC	11/6/2019	375.00
11967954	MARILYN P. SANDERFER	11/5/2019	145.58
11968582	MARK H. RAPIER	11/7/2019	560.70
11968182	MARK S HAGGARD	11/5/2019	321.00
11968466	MARK S. ANDERSON	11/7/2019	44.95
11968171	MARSHALL G LACHMAN ATTY	11/5/2019	793.88
11968218	MARVENE MITCHELL	11/6/2019	149.87
11968595	MATTHEW A. HILLIARD	11/8/2019	112.40
11968468	MATTHEW TODD HAINES	11/7/2019	364.77
11968002	MCCORMICK EQUIPMENT CO INC	11/5/2019	1,050.35
11968674	MCGOHAN BRABENDER INC	11/8/2019	16,500.00
11967979	MCKESSON MEDICAL-SURGICAL	11/5/2019	671.94
11968604	MCKESSON MEDICAL-SURGICAL	11/8/2019	365.12
11968051	MCKESSON MEDICAL-SURGICAL MINNESOTA	11/5/2019	6,520.28
11968855	MEADOWS OF CATALPA ASSOCIATES LLC	11/8/2019	765.00
11968686	MECHANICAL CONSTRUCTION MANAGERS LLC	11/8/2019	776.00
8126147	MEDIMPACT HEALTHCARE SYSTEMS INC (ACH)	11/7/2019	291,898.31
8126148	MEDIMPACT HEALTHCARE SYSTEMS INC (ACH)	11/8/2019	16,792.05
11967960	MEGAN D. MCQUEEN-VAUGHN	11/5/2019	512.14
11967957	MEGAN S. CUY CASTELLANOS	11/5/2019	55.00
11968471	MELISSA K ZIMMER	11/7/2019	202.30
11968522	MERCER COUNTY	11/7/2019	15.00
11968010	MERCHANTS SECURITY SERV.	11/5/2019	5,638.00
11968269	MERCHANTS SECURITY SERV.	11/6/2019	13,231.29
11968622	MERCHANTS SECURITY SERV.	11/8/2019	2,899.63
11968545	MERRELL PLUMBING	11/7/2019	3,905.00
11968680	MERRELL PLUMBING	11/8/2019	4,000.00
11968859	MERRIETIME CHRISTIAN KINDERGARTEN & NURS	11/8/2019	950.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11968000	MIAMI INDUSTRIAL TRUCKS	11/5/2019	100.00
11968296	MIAMI VALLEY INTERPRETERS, LLC	11/6/2019	351.50
11968593	MICHAEL ALLEN NEWSOM	11/8/2019	97.79
11968850	MICHAEL ANTHONY GILLIARD	11/8/2019	50.00
11968598	MICHAEL BOYKIN	11/8/2019	39.86
11968193	MICHAEL MARCELLINO	11/5/2019	500.00
11968415	MICHAEL R BOOHER	11/6/2019	1,275.00
11968820	MICHAEL R BOOHER	11/8/2019	655.00
11968279	MIDDLETOWN FORD INC	11/6/2019	128,181.04
11968011	MIKE MOBLEY REPORTING	11/5/2019	396.75
11968498	MIKE MOBLEY REPORTING	11/7/2019	296.60
11968234	MILES AHEAD TECHNOLOGY LLC	11/6/2019	56,122.00
11968553	MILLENNIUM BUSINESS SYSTEMS	11/7/2019	19,620.96
11968185	MILLER WALKER & BRUSH	11/5/2019	180.00
11968851	MITCHELL STINSON	11/8/2019	1,000.00
11968093	MNJ TECHNOLOGIES DIRECT INC	11/5/2019	941.20
11968699	MNJ TECHNOLOGIES DIRECT INC	11/8/2019	1,210.45
11968467	MONIQUE S. PATTERSON	11/7/2019	44.80
11968845	MONTGOMERY COUNTY	11/8/2019	2,250.00
8126134	MONTGOMERY COUNTY COMMON PLEAS COURT	11/6/2019	3,450.00
11968191	MONTGOMERY COUNTY PROSECUTOR	11/5/2019	380.38
11968053	MOTION INDUSTRIES INC	11/5/2019	1,131.79
11968524	MOTOROLA SOLUTIONS INC	11/7/2019	2,809.88
11968410	MS. PAULA KELLY	11/6/2019	500.00
11968017	MULCHMAN	11/5/2019	174.65
11968505	MULCHMAN	11/7/2019	324.35
11968084	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	11/5/2019	1,279.95
11968691	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	11/8/2019	348.99
11968493	MUNICIPALITY OF CARLISLE	11/7/2019	20,365.00
11968071	MURPHY TRACTOR & EQUIPMENT CO	11/5/2019	14,850.00
11967965	NATASHA R. HUNT	11/5/2019	190.88
11968319	NATIONAL DISTRICT ATTORNEY ASSOC	11/6/2019	445.50
11968036	NATIONWIDE CHILDRENS HOSPITAL	11/5/2019	125.00
11968539	NAUMAN & ZELINSKI LLC	11/7/2019	15,134.00
11968705	NEENAH FOUNDRY COMPANY	11/8/2019	6,115.36
11968587	NELSON HOKE MECHANICAL LLC	11/7/2019	2,050.00
11968001	NEPTUNE EQUIPMENT	11/5/2019	6,563.50
11968225	NICHOLAS DEFAZIO	11/6/2019	525.12
11967964	NICOLE A. MEYER	11/5/2019	316.27
11968074	NST BATTERY LLC	11/5/2019	86.10
11968683	NST BATTERY LLC	11/8/2019	433.62
11968257	OBERERS FLOWERS INC	11/6/2019	92.40
11968067	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	11/5/2019	1,125.50
11968344	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	11/6/2019	745.00
11968677	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	11/8/2019	118.50
11968286	OHIO CSEA DIRECTORS ASSOC	11/6/2019	329.67
11968039	OHIO MACHINERY CO	11/5/2019	2,113.74
11968307	OHIO MACHINERY CO	11/6/2019	2,755.12
11968645	OHIO MACHINERY CO	11/8/2019	1,132.94
11968298	OHIO STATE BAR ASSOCIATION	11/6/2019	170.00
11968608	OHIO VALLEY AUDIO VISUAL LLC	11/8/2019	375.00
11968514	OHPELRA	11/7/2019	175.00

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11968682	OREILLY AUTO PARTS	11/8/2019	85.07
11968662	ORKIN EXTERMINATING CO	11/8/2019	83.73
11968356	OSUWITT LLC	11/6/2019	84.25
11967977	OTIS ELEVATOR COMPANY	11/5/2019	457.80
11968476	OTIS ELEVATOR COMPANY	11/7/2019	530.40
11968088	PACE ANALYTICAL SERVICES INC	11/5/2019	840.00
11968420	PAMELA LITTLE PINCHOT	11/6/2019	320.00
11968343	PEACE OF MIND VETERINARY RELIEF SERVICE	11/6/2019	260.00
11968324	PEAVEY CORPORATION	11/6/2019	112.25
11967981	PENN VETERINARY SUPPLY INC	11/5/2019	515.40
11968478	PENN VETERINARY SUPPLY INC	11/7/2019	1,504.29
11968675	PERFORMANCE HEALTH SUPPLY INC	11/8/2019	461.90
11968044	PEST DOCTOR SYSTEMS INC	11/5/2019	449.30
11968647	PEST DOCTOR SYSTEMS INC	11/8/2019	158.56
11968306	PHILLIPS COMPANIES	11/6/2019	2,652.72
11968248	PICKREL BROS. INC.	11/6/2019	253.11
11968489	PICKREL BROS. INC.	11/7/2019	68.13
11968615	PICKREL BROS. INC.	11/8/2019	4,117.68
11968431	PITNEY BOWES BANK INC	11/6/2019	66,440.10
11967973	PITNEY BOWES INC	11/5/2019	68.39
11968340	PLANT TROLLEY INC	11/6/2019	233.28
11968089	PLATINUM CHEMICALS INC	11/5/2019	1,309.00
11967980	PNC BANK	11/5/2019	25.00
11968301	PREBLE COUNTY SHERIFF	11/6/2019	79.00
11967984	PREMIER SAFETY & SERVICE INC	11/5/2019	330.36
11968339	PRICEBUSTERS PROMOTIONS LLC	11/6/2019	649.73
11968012	PRINTPOINT, INC.	11/5/2019	100.00
11968709	PROFESSIONAL DEVELOPMENT ACADEMY LLC	11/8/2019	495.00
11968497	PROFESSIONAL INNOVATIONS	11/7/2019	1,265.00
11968369	PROPIO LS LLC	11/6/2019	117.59
11968552	PVS TECHNOLOGIES, INC	11/7/2019	3,380.82
11968315	QUILL CORPORATION	11/6/2019	253.15
11968631	R B JERGENS CONTRACTOR	11/8/2019	850.00
11968030	R D HOLDER OIL CO INC	11/5/2019	2,255.65
11968293	R D HOLDER OIL CO INC	11/6/2019	2,064.61
11968516	R D HOLDER OIL CO INC	11/7/2019	1,012.60
11968233	RAFTELIS FINANCIAL CONSULTANTS INC	11/6/2019	12,107.03
11968469	RAMONA GAIL WILSON	11/7/2019	60.32
11968290	RANDOLPH INVESTMENTS LLC	11/6/2019	53.48
11968513	RANDOLPH INVESTMENTS LLC	11/7/2019	791.63
11968283	RANDY JOY	11/6/2019	300.00
11968005	RAWDON-MEYERS INC	11/5/2019	2,910.00
11968102	RAY OF LIGHT COUNSELING LLC	11/5/2019	1,200.00
11968287	REBUILDING TOGETHER DAYTON	11/6/2019	14,260.08
11968702	REEDS PHARMACY	11/8/2019	3,304.93
11968659	RELX INC	11/8/2019	1,238.10
11968689	REPUBLIC SERVICES OF OHIO HAULING,LLC	11/8/2019	74.44
11968477	RICOH USA INC	11/7/2019	398.54
11968376	RING ENTERPRISES LLC	11/6/2019	495.00
11968623	RITTER PLUMBING CO INC	11/8/2019	12,200.00
11968177	ROBERT ALAN BRENNER LLC	11/5/2019	392.00
11968829	ROBERT ALAN BRENNER LLC	11/8/2019	639.00

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11968212	ROBERT E. SEXTON	11/6/2019	96.28
11968277	ROBINSON SALT SUPPLY INC	11/6/2019	665.40
11968551	RONALD LEE ROBERTS	11/7/2019	538.45
11968529	ROSEMOUNT, INC.	11/7/2019	3,849.20
11968029	RUMPKE OF OHIO INC	11/5/2019	68.16
11968291	RUMPKE OF OHIO INC	11/6/2019	1,519.94
11968515	RUMPKE OF OHIO INC	11/7/2019	1,710.99
11968638	RUMPKE OF OHIO INC	11/8/2019	125,401.06
11968840	RYAN MARTIN	11/8/2019	370.00
11968649	SALLY BEAUTY SUPPLY INC	11/8/2019	407.10
11968327	SANDY'S AUTO AND TRUCK SERVICE INC	11/6/2019	478.00
11968665	SANDY'S AUTO AND TRUCK SERVICE INC	11/8/2019	168.00
11968371	SCOTT L STEBBINS	11/6/2019	400.00
11968240	SCOTT T KIDD PSY D	11/6/2019	800.00
11968607	SCOTT T KIDD PSY D	11/8/2019	800.00
11968838	SEAN BRINKMAN	11/8/2019	485.00
11968251	SENIOR RESOURCE CONNECTION	11/6/2019	11,764.62
11968219	SHANNON C. WELCH	11/6/2019	57.56
11967985	SHARON L MULLINS	11/5/2019	4,750.00
11968206	SHERRY L. SCHAAF	11/6/2019	439.64
11968297	SHIVER SECURITY SYSTEMS INC	11/6/2019	472.59
11968580	SIEMANN & ASSOCIATES CO LPA	11/7/2019	814.00
11968836	SIEMANN & ASSOCIATES CO LPA	11/8/2019	473.00
11968019	SIGNATURE CONTROL SYSTEMS, INC.	11/5/2019	463.75
11968190	SIGNATURE CONTROL SYSTEMS, INC.	11/5/2019	160.00
11968261	SINCLAIR COMMUNITY COLLEGE	11/6/2019	803.68
11968262	SINCLAIR COMMUNITY COLLEGE	11/6/2019	80.00
11968263	SINCLAIR COMMUNITY COLLEGE	11/6/2019	16,209.07
11968494	SINCLAIR COMMUNITY COLLEGE	11/7/2019	421.20
11968707	SMITHCORP, INC.	11/8/2019	4,516.40
11968521	SOCIETY FOR HUMAN	11/7/2019	209.00
11968237	SOCIETY FOR THE IMPROVEMENT OF	11/6/2019	190.75
11968059	SOLID WASTE ASSOC OF NORTH AMERICA/GRCDA	11/5/2019	1,848.00
11968342	SOUND COMMUNICATIONS	11/6/2019	8,909.08
11968065	SOUTHWESTERN OHIO COUNCIL	11/5/2019	13,259.92
11968087	SPOK INC	11/5/2019	19.16
11968499	ST VINCENT DEPAUL SOCIETY DISTRICT	11/7/2019	34,889.39
11968844	STACIA R. BURLINGAME	11/8/2019	150.00
11968464	STACY B. JONES	11/7/2019	856.66
11968069	STANLEY CONVERGENT SECURITY SOLUTIONS	11/5/2019	1,231.00
11967972	STAPLES CONTRACT & COMMERCIAL INC	11/5/2019	106,247.43
11968024	STATE OF OHIO	11/5/2019	383.18
11968635	STATE OF OHIO	11/8/2019	120.00
11968819	STATON FISHER & CONBOY LLP	11/8/2019	346.00
11968260	STEPHENS, WALTER F JR.INC	11/6/2019	55.30
11968556	STEPHENSON UTILITEC LLC	11/7/2019	13,500.00
11968708	STEPHENSON UTILITEC LLC	11/8/2019	9,877.51
11968034	STERLING PAPER	11/5/2019	587.93
11968214	STEVEN H. CRAWFORD	11/6/2019	52.20
11968597	STEVEN K. DANKOF	11/8/2019	263.10
11968181	STEVENSON LAW LLC	11/5/2019	750.00
11968579	STEVENSON LAW LLC	11/7/2019	1,979.00

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11968433	STILLWATER SDA CHURCH	11/6/2019	190.00
11968858	STILLWATER SDA CHURCH	11/8/2019	190.00
11968308	STOOPS FREIGHTLINER & QUALITY TRAILER	11/6/2019	1,610.77
11968540	STRAND ASSOCIATES INC	11/7/2019	13,256.80
11968676	STRAND ASSOCIATES INC	11/8/2019	8,959.30
11968091	SUNDOG ANALYTICS LLC	11/5/2019	12,227.80
11968634	SUNESIS CONSTRUCTION CO	11/8/2019	5,500.00
11968361	SUNSET ENTERPRISES LLC	11/6/2019	490.24
11968305	SUPREME COURT OF OHIO	11/6/2019	125.00
11968367	SYDNEY MEEKS	11/6/2019	1,272.00
11968245	TAFT STETTINIUS & HOLLISTER LLP	11/6/2019	1,718.05
11967958	TANYA M. SHEETS	11/5/2019	468.06
11968322	TAYLOR CORPORATION	11/6/2019	367.20
11968656	TAYLOR CORPORATION	11/8/2019	559.03
11968317	TERMINIX INTERNATIONAL	11/6/2019	55.00
11968187	TERRI S KING	11/5/2019	477.00
11968690	THOMAS HARPER	11/8/2019	240.00
11968350	THOMAS WHELLEY	11/6/2019	1,200.00
11968230	TIME WARNER CABLE	11/6/2019	900.00
11968231	TIME WARNER CABLE	11/6/2019	316.20
11968678	TJK-ELS INC	11/8/2019	83.72
11968857	TODD PIERCE	11/8/2019	298.67
11968422	TOM O MERRITT ATTY	11/6/2019	400.00
11968208	TONI M. PENEWIT	11/6/2019	469.80
11968591	TOREN HUTCHINSON	11/8/2019	3.21
11968309	TOTAL ID SOLUTIONS INC	11/6/2019	1,710.00
11968080	TRANK BATTERIES, INC.	11/5/2019	839.80
11968357	TRANK BATTERIES, INC.	11/6/2019	255.90
11968280	TRANSPORTATION SUPPLY	11/6/2019	1,031.31
11968023	TREASURER STATE OF OHIO	11/5/2019	8,278.92
11968510	TREASURER STATE OF OHIO	11/7/2019	409.50
11968511	TREASURER STATE OF OHIO	11/7/2019	1,183.75
11968172	TREHERNE LAW OFFICE	11/5/2019	400.00
11968413	TREHERNE LAW OFFICE	11/6/2019	400.00
11968657	TRIAD TECHNOLOGIES LLC	11/8/2019	103.10
11968355	TRISTAR POWER SYSTEMS, LLC	11/6/2019	5,000.00
11968228	TRUCKPRO INC	11/6/2019	327.55
11968047	ULINE, INC.	11/5/2019	87.97
8126146	UMR INC (ACH) ADMIN ONLY	11/7/2019	99,374.88
8126136	UMR INC (ACH) CLAIMS ONLY	11/5/2019	807,268.52
11968314	UNITED PARCEL SERVICE	11/6/2019	12.34
11968432	UNITED REHABILITATION SERVICES	11/6/2019	799.00
11967995	UNITED WAY OF THE GREATER DAYTON AREA	11/5/2019	2,025.00
11968364	UNIVERSAL TRANSPORTATION SYSTEMS LLC	11/6/2019	319,899.36
11968429	UNIVERSITY OF DAYTON	11/6/2019	598.00
11968083	UPDAYTON	11/5/2019	2,500.00
11968009	US BANK	11/5/2019	2,304.50
11968621	US BANK	11/8/2019	5,715.80
11968079	US FOOD INC	11/5/2019	2,949.55
11968685	US FOOD INC	11/8/2019	433.07
11968614	VALLEY ASPHALT CORP.	11/8/2019	1,702.40
11968196	VECTREN ENERGY DELIVERY OF OHIO INC	11/5/2019	100.00

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11968312	VECTREN ENERGY DELIVERY OF OHIO INC	11/6/2019	47.99
11968523	VECTREN ENERGY DELIVERY OF OHIO INC	11/7/2019	1,020.89
11968854	VECTREN ENERGY DELIVERY OF OHIO INC	11/8/2019	177.85
11968073	VEOLIA ENVIRONMENTAL SERVICES	11/5/2019	8,483.92
11968085	VERIZON CONNECT NWF INC	11/5/2019	3,743.12
11968693	VERIZON CONNECT NWF INC	11/8/2019	17.99
11968281	VERIZON WIRELESS	11/6/2019	568.80
11968282	VERIZON WIRELESS	11/6/2019	10,535.02
11968316	VERMEER HEARTLAND	11/6/2019	800.39
11968414	VERNETIA GAYLE MILLER	11/6/2019	817.50
11968345	VETAMAC INC	11/6/2019	604.25
11968594	VIJAY K. CHITKARA	11/8/2019	39.44
11968586	VILLAGE OF GERMANTOWN	11/7/2019	18,180.92
11968032	VOCALINK INC	11/5/2019	392.00
11968294	VOCALINK INC	11/6/2019	619.00
11968639	VOCALINK INC	11/8/2019	253.50
11968045	W W GRAINGER INC	11/5/2019	493.95
11968313	W W GRAINGER INC	11/6/2019	576.75
11968525	W W GRAINGER INC	11/7/2019	38.66
11968474	WAGNER INDUSTRIAL ELECTRIC INC	11/7/2019	23,900.00
11968021	WAIBEL ENERGY SYSTEMS	11/5/2019	861.36
11968632	WAIBEL ENERGY SYSTEMS	11/8/2019	29,858.00
11968627	WAKER PLUMBING INC	11/8/2019	5,180.00
11968299	WARREN COUNTY SHERIFF	11/6/2019	16.51
11968856	WAYNE ESTATES DAYTON 1 LLC	11/8/2019	1,110.00
11968056	WDTN TV2	11/5/2019	1,960.00
11968013	WELLS ELECTRICAL CONTR	11/5/2019	1,825.00
11968189	WESLEY COM CENTER INC	11/5/2019	22,023.92
11968530	WEST PUBLISHING CORP	11/7/2019	3,012.62
11968198	WILLIAM ANTHONY BARKER	11/5/2019	200.00
11968199	WILLIAM K CONLEY	11/5/2019	200.00
11968853	WINGATE AT BELLE MEADOWS	11/8/2019	1,085.86
11968075	XYLEM WATER SOLUTIONS USA INC	11/5/2019	2,625.00
11968546	XYLEM WATER SOLUTIONS USA INC	11/7/2019	4,992.24
8126135	YORK RISK SERVICES GROUP INC (ACH)	11/6/2019	23,572.46
11967996	YOUNG WOMENS CHRISTIAN ASSOCIATION	11/5/2019	2,135.94
11968244	YOUNG WOMENS CHRISTIAN ASSOCIATION	11/6/2019	29,175.00
11968183	ZACHARY GOIT	11/5/2019	750.00
11968352	ZIKS FAMILY PHARMACY INC	11/6/2019	132.15
			4,653,678.05