

Check.	Date.....	Vendor Name.....	Amount.....
054979	01-11-2019	00183 BOUNDTREE MEDICAL LLC	634.85
054980	01-11-2019	01396 AUTO ZONE, INC	47.98
054981	01-11-2019	02969 SHIVER SECURITY SYSTEMS, INC	438.20
054982	01-11-2019	00092 GALLS, LLC	215.38
054983	01-11-2019	00479 D&S AUTO PARTS, INC	8.68
054984	01-11-2019	00476 FLEX-PAC	348.45
054985	01-11-2019	01085 SAM'S CLUB/GEMB	44.33
054986	01-11-2019	03377 CDO TECHNOLOGIES	
054987	01-11-2019	03377 CDO TECHNOLOGIES	3170.01
054988	01-11-2019	01403 LOWE'S	724.54
054989	01-11-2019	03984 ACCESS CLEANING SERVICES	8467.31
054990	01-11-2019	00303 ALRO STEEL CO	20.00
054991	01-11-2019	00266 AT&T	461.71
054992	01-11-2019	03962 GOVERNMENT LEASING AND FINANCE	55976.45
054993	01-11-2019	04423 BIGLEAF NETWORKS, INC.	199.00
054994	01-11-2019	00317 BUREAU OF WORKERS COMPENSATION	9604.73
054995	01-11-2019	02771 CHANGE HEALTHCARE	3571.40
054996	01-11-2019	01490 CHUCKS BODY SHOP	2576.09
054997	01-11-2019	03614 CINCINNATI BELL	
054998	01-11-2019	03614 CINCINNATI BELL	259.22
054999	01-11-2019	00252 CINTAS DAYTON LOC G62	273.98
055000	01-11-2019	04275 COX GROUP	500.00
055001	01-11-2019	02516 COX MEDIA GROUP OHIO	437.76
055002	01-11-2019	00057 CREATIVE MICROSYSTEMS INC	6592.42
055003	01-11-2019	04425 CYMAX STORES USA, LLC	480.95
055004	01-11-2019	01630 DAYTON AREA MANAGERS ASSN	69.00
055005	01-11-2019	03831 DAYTON ASSOCIATES*INC.	239.00
055006	01-11-2019	00070 DAYTON POWER & LIGHT CO	14064.57
055007	01-11-2019	02694 DISCOVERY AUTO CENTER	101.69
055008	01-11-2019	00887 DONNELLO MCCRATHY, INC	109.68
055009	01-11-2019	00077 DUNCAN OIL COMPANY	
055010	01-11-2019	00077 DUNCAN OIL COMPANY	9281.36
055011	01-11-2019	04426 GLOBAL INDUSTRIAL	924.84
055012	01-11-2019	00253 GRAINGER	207.60
055013	01-11-2019	01888 GREATER MONT. CO FIRE CHIEFS	280.00
055014	01-11-2019	04050 JOE'S LANDSCAPING OF	957.00
055015	01-11-2019	04416 KOKOSING CONSTRUCTION CO.	56550.00
055016	01-11-2019	04039 LAKE ERIE CONSTRUCTION COMPANY	3190.00
055017	01-11-2019	04070 LexisNexis	207.62
055018	01-11-2019	01110 MAYORS & MANAGERS ASSOCIATION	800.00
055019	01-11-2019	01581 MONTGOMERY CO. SOLID WASTE	58.53
055020	01-11-2019	00165 MONTGOMERY COUNTY ENVIRONMENTL	574.25
055021	01-11-2019	04245 MONTGOMERY COUNTY LAND	182.75
055022	01-11-2019	00177 NORTH DAYTON TRUCK SERVICE	1242.14
055023	01-11-2019	00350 OHIO ASSN OF CHIEFS OF POLICE	640.00
055024	01-11-2019	00489 OHIO CITY MANAGEMENT ASSN	200.00
055025	01-11-2019	01707 OHIO MUNICIPAL ATTORNEYS ASSN	800.00
055026	01-11-2019	03253 PHOENIX SAFETY OUTFITTERS	55.00
055027	01-11-2019	01103 PITNEY BOWES GLOBAL FINANCIAL	189.00
055028	01-11-2019	01482 PNC BANK	
055029	01-11-2019	01482 PNC BANK	6220.54
055030	01-11-2019	03503 QUALITY DRY CLEANERS, INC	111.50
055031	01-11-2019	04386 REPORTING SYSTEMS, INC	1833.50
055032	01-11-2019	01377 RESERVE ACCOUNT	1400.00

Check.	Date.....	Vendor Name.....	Amount.....
055033	01-11-2019	04124 SCHERZINGER CORPORATION	211.00
055034	01-11-2019	03649 THE PIT STOP	395.97
055035	01-11-2019	00955 TIME WARNER CABLE	146.24
055036	01-11-2019	01267 TREASURER STATE OF OHIO	74.00
055037	01-11-2019	02383 TREASURER STATE OF OHIO	972.00
055038	01-11-2019	04137 UPS	6.05
055039	01-11-2019	02064 VERIZON WIRELESS	321.44
055040	01-11-2019	00464 ALTICK & CORWIN	7475.26
055041	01-11-2019	03939 USI INSURANCE SERVICES LLC	179.00
055042	01-15-2019	00751 PETTY CASH - THOMAS GARRETT	130.00
055043	01-15-2019	00751 PETTY CASH - THOMAS GARRETT	75.00
055044	01-15-2019	00395 TREASURER OF STATE, OHIO	103200.00
055045	01-25-2019	02040 FIFTH THIRD BANK LEGAL ENTRY	27.55
055046	01-25-2019	02804 MOBILETEK CONSULTING, LLC	614.00
055047	01-25-2019	00149 MPH INDUSTRIES INC.	4680.00
055048	01-25-2019	02134 OHIO CAT	2758.73
055049	01-25-2019	02055 STAPLES ADVANTAGE	152.81
055050	01-25-2019	00200 VECTREN ENERGY DELIVERY	5268.66
055051	01-25-2019	02176 ALL AMERICAN FIRE EQUIPMENT	4147.11
055052	01-25-2019	01396 AUTO ZONE, INC	37.48
055053	01-25-2019	00836 RIVERSIDE CHAMBER OF COMMERCE	100.00
055054	01-25-2019	01403 LOWE'S	766.84
055055	01-25-2019	00359 A ABEL EXTERMINATING COMPANY	65.00
055056	01-25-2019	03841 AAA WASTEWATER	395.00
055057	01-25-2019	04430 ANTHONY LARSON	1200.00
055058	01-25-2019	00926 ARTS RENTAL EQUIPMENT	2010.00
055059	01-25-2019	00266 AT&T	41.59
055060	01-25-2019	04323 AUTOMATED SOLUTIONS GROUP	550.00
055061	01-25-2019	02027 BONHAM ELECTRIC	730.00
055062	01-25-2019	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
055063	01-25-2019	03614 CINCINNATI BELL	122.48
055064	01-25-2019	00252 CINTAS DAYTON LOC G62	
055065	01-25-2019	00252 CINTAS DAYTON LOC G62	331.97
055066	01-25-2019	01126 CITY OF HUBER HEIGHTS	134763.57
055067	01-25-2019	02516 COX MEDIA GROUP OHIO	731.52
055068	01-25-2019	00869 D-N-D UNIFORMS	89.00
055069	01-25-2019	03001 DAYTON AREA CHAMBER/COMMERCE	330.00
055070	01-25-2019	03831 DAYTON ASSOCIATES*INC.	239.00
055071	01-25-2019	00070 DAYTON POWER & LIGHT CO	
055072	01-25-2019	00070 DAYTON POWER & LIGHT CO	
055073	01-25-2019	00070 DAYTON POWER & LIGHT CO	3057.99
055074	01-25-2019	00071 DAYTON STENCIL WORKS	27.69
055075	01-25-2019	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
055076	01-25-2019	04321 DETROIT SALT COMPANY	35023.75
055077	01-25-2019	03834 DIAL ONE SECURITY, INC	336.00
055078	01-25-2019	00077 DUNCAN OIL COMPANY	1288.40
055079	01-25-2019	04429 ELIZABETH ELLIOTT	130.99
055080	01-25-2019	03325 EVIDENT, INC.	230.10
055081	01-25-2019	04148 EXECUTIVE PLANTSCAPES	401.71
055082	01-25-2019	02529 FASTENAL COMPANY	92.15
055083	01-25-2019	02795 FIRST SUBURBS CONSORTIUM	250.00
055084	01-25-2019	02978 FISHER/NIGHTINGALE HOUSES, INC	250.00
055085	01-25-2019	04357 GEOGRAPHIC TECHNOLOGIES GROUP	2100.00
055086	01-25-2019	00509 HOWELL RESCUE SYSTEMS INC.	40.45

Check.	Date.....	Vendor Name.....	Amount.....
055087	01-25-2019	04000 ICE B'GONE MAGIC	8879.75
055088	01-25-2019	04417 INDIANA OXYGEN CO.	106.95
055089	01-25-2019	03035 J & B SALES & SERVICE, INC	365.00
055090	01-25-2019	04050 JOE'S LANDSCAPING OF	6826.50
055091	01-25-2019	02173 K.E. ROSE CO	130.00
055092	01-25-2019	04039 LAKE ERIE CONSTRUCTION COMPANY	12542.50
055093	01-25-2019	00146 MAYS SHEDD SALES CO.	542.55
055094	01-25-2019	00153 MIAMI VALLEY MILITARY AFFAIRS	280.00
055095	01-25-2019	00165 MONTGOMERY COUNTY ENVIRONMENTL	2621.44
055096	01-25-2019	04428 NATIONAL SOCIETY OF	299.00
055097	01-25-2019	01656 OHIO CITY/COUNTY MANAGEMENT	200.00
055098	01-25-2019	00487 OHIO DEPT JOB/FAMILY SERVICES	3068.00
055099	01-25-2019	01979 OHIO MUNICIPAL CLERKS ASSN	55.00
055100	01-25-2019	00196 OHIO POLICE & FIRE PENSION	93152.13
055101	01-25-2019	01069 P & R COMMUNICATIONS	0.00
055102	01-25-2019	00188 P.E.R.S. 4780-08	20248.17
055103	01-25-2019	03253 PHOENIX SAFETY OUTFITTERS	289.00
055104	01-25-2019	04022 PLANNING/PROJECT MANAGEMENT	0.00
055105	01-25-2019	01482 PNC BANK	4017.55
055106	01-25-2019	03765 PNC BANK, N.A.	8269.87
055107	01-25-2019	00537 RIECK MECHANIAL SERVICES INC.	242.00
055108	01-25-2019	01248 SHUPERT & SONS	72.00
055109	01-25-2019	00811 SINCLAIR COMMUNITY COLLEGE	549.12
055110	01-25-2019	02546 DAYTON DEVELOPMENT COALITION	45.00
055111	01-25-2019	04348 STORTS SANITATION SERVICE LLC	85.00
055112	01-25-2019	03649 THE PIT STOP	505.77
055113	01-25-2019	00955 TIME WARNER CABLE	80.60
055114	01-25-2019	00251 VALLEY ASPHALT	157.85
055115	01-25-2019	03410 VALVOLINE LLC	64.45
055116	01-25-2019	02064 VERIZON WIRELESS	1865.12
055117	01-25-2019	04427 WORTH DATA, INC	25.00
055118	01-25-2019	04419 HERITAGE LAND SERVICES	300.00
055119	01-31-2019	00842 MAD RIVER LOCAL SCHOOLS	8510.48
055122	02-08-2019	00183 BOUNDTREE MEDICAL LLC	725.57
055123	02-08-2019	02055 STAPLES ADVANTAGE	327.31
055124	02-08-2019	01757 KANSAS STATE BANK	47473.48
055125	02-08-2019	01396 AUTO ZONE, INC	279.89
055126	02-08-2019	02969 SHIVER SECURITY SYSTEMS, INC	438.20
055127	02-08-2019	00092 GALLS, LLC	199.50
055128	02-08-2019	00476 FLEX-PAC	1028.44
055129	02-08-2019	00080 GERMAIN FORD	541.43
055130	02-08-2019	01403 LOWE'S	215.31
055131	02-08-2019	03984 ACCESS CLEANING SERVICES	0.00
055132	02-08-2019	04434 AMERICAN ASSOC OF CODE	75.00
055133	02-08-2019	00266 AT&T	461.69
055134	02-08-2019	04323 AUTOMATED SOLUTIONS GROUP	1509.00
055135	02-08-2019	01415 BATTERIES PLUS	310.00
055136	02-08-2019	04423 BIGLEAF NETWORKS, INC.	199.00
055137	02-08-2019	00754 BOOHER BLACKTOP	628041.36
055138	02-08-2019	00317 BUREAU OF WORKERS COMPENSATION	9604.73
055139	02-08-2019	04433 C.E.S.	272.00
055140	02-08-2019	02771 CHANGE HEALTHCARE	2939.93
055141	02-08-2019	00813 CHOICE ONE ENGINEERING CORP.	8349.25
055142	02-08-2019	03614 CINCINNATI BELL	

Check.	Date.....	Vendor Name.....	Amount.....
055143	02-08-2019	03614 CINCINNATI BELL	260.83
055144	02-08-2019	00252 CINTAS DAYTON LOC G62	206.68
055145	02-08-2019	04431 CIOX HEALTH	16.80
055146	02-08-2019	02045 CITYWIDE DEVELOPMENT CORP	50000.00
055147	02-08-2019	03833 COOLIDGE WALL CO LPA	143.75
055148	02-08-2019	02516 COX MEDIA GROUP OHIO	397.44
055149	02-08-2019	00057 CREATIVE MICROSYSTEMS INC	500.00
055150	02-08-2019	03832 CREST COMMERCIAL REALTY	4100.63
055151	02-08-2019	00869 D-N-D UNIFORMS	419.00
055152	02-08-2019	00070 DAYTON POWER & LIGHT CO	
055153	02-08-2019	00070 DAYTON POWER & LIGHT CO	19066.25
055154	02-08-2019	00887 DONNELLON MCCARTHY, INC	1407.00
055155	02-08-2019	00077 DUNCAN OIL COMPANY	3878.68
055156	02-08-2019	02162 DYNA SYSTEMS	274.24
055157	02-08-2019	04429 ELIZABETH ELLIOTT	17.50
055158	02-08-2019	00772 EMSAR MEDICAL REPAIR	1842.83
055159	02-08-2019	04148 EXECUTIVE PLANTSCAPES	401.71
055160	02-08-2019	00085 FINLEY FIRE EQUIPMENT	1057.12
055161	02-08-2019	04432 FIRE HOOKS UNLIMITED INC.	82.03
055162	02-08-2019	03745 FIRESTONE	420.66
055163	02-08-2019	00098 GRISMER TIRE COMPANY	391.86
055164	02-08-2019	02090 INDIANA FIRE INSTRUCTORS ASSN	0.00
055165	02-08-2019	04417 INDIANA OXYGEN CO.	48.91
055166	02-08-2019	04050 JOE'S LANDSCAPING OF	0.00
055167	02-08-2019	00213 JONES & FRANK	35.83
055168	02-08-2019	02173 K.E. ROSE CO	25.80
055169	02-08-2019	04414 KATHY BARTLETT	132.00
055170	02-08-2019	00126 KLEEM INC.	1874.75
055171	02-08-2019	02200 LAIRD PLASTICS	2520.00
055172	02-08-2019	00535 LJB INC	1381.44
055173	02-08-2019	04435 MARY MASSEY	40.00
055174	02-08-2019	00146 MAYS SHEDD SALES CO.	52.68
055175	02-08-2019	02362 MECHANICAL SYSTEMS OF DAYTON	1604.48
055176	02-08-2019	02908 MEDICAL MUTUAL OF OHIO	
055177	02-08-2019	02908 MEDICAL MUTUAL OF OHIO	84747.81
055178	02-08-2019	02830 MIAMI COUNTY SANITARY DEPT	10.70
055179	02-08-2019	03718 MIAMI VALLEY COMMUNICATIONS	1519.14
055180	02-08-2019	00100 MIAMI VALLEY LIGHTING	11732.92
055181	02-08-2019	00165 MONTGOMERY COUNTY ENVIRONMENTL	48.89
055182	02-08-2019	00160 MONTGOMERY COUNTY SHERIFF	450.00
055183	02-08-2019	00177 NORTH DAYTON TRUCK SERVICE	3981.92
055184	02-08-2019	00815 OCEOA	65.00
055185	02-08-2019	03766 PERMA-PATCH, LLC	2460.00
055186	02-08-2019	00721 TRACTOR SUPPLY CREDIT PLAN	387.78
055187	02-08-2019	01103 PITNEY BOWES GLOBAL FINANCIAL	151.56
055188	02-08-2019	01482 PNC BANK	556.98
055189	02-08-2019	00646 PRO AIR MIDWEST, LLC	1240.00
055190	02-08-2019	02344 PRO-TRIM	225.00
055191	02-08-2019	02359 RAINBOW ENVIRONMENTAL SERV INC	900.00
055192	02-08-2019	00209 RED WING BUSINESS ADVANTAGE	208.24
055193	02-08-2019	02060 RIVERSIDE HISTORICAL SOCIETY	714.22
055194	02-08-2019	03632 ROY'S AUTOMOTIVE	598.95
055195	02-08-2019	00227 SOUTHEASTERN EQUIPMENT COMPANY	784.07
055196	02-08-2019	04348 STORTS SANITATION SERVICE LLC	85.00

Check.	Date.....	Vendor Name.....	Amount.....
055197	02-08-2019	04408 TECHADVISORS LLC	22611.07
055198	02-08-2019	03649 THE PIT STOP	1131.21
055199	02-08-2019	00955 TIME WARNER CABLE	146.24
055200	02-08-2019	01267 TREASURER STATE OF OHIO	214.00
055201	02-08-2019	04409 YOURSTOR.COM, LLC	316.72
055202	02-08-2019	00464 ALTICK & CORWIN	
055203	02-08-2019	00464 ALTICK & CORWIN	8179.48
055204	02-08-2019	04419 HERITAGE LAND SERVICES	1950.00
055205	02-08-2019	04093 PINNACLE ARCHITECTS INC	7909.40
055206	02-08-2019	04417 INDIANA OXYGEN CO.	369.90
055207	02-11-2019	03984 ACCESS CLEANING SERVICES	7783.21
055208	02-11-2019	04050 JOE'S LANDSCAPING OF	11208.00
055209	02-11-2019	00222 MONTGOMERY CO TREASURER	
055210	02-11-2019	00222 MONTGOMERY CO TREASURER	
055211	02-11-2019	00222 MONTGOMERY CO TREASURER	
055212	02-11-2019	00222 MONTGOMERY CO TREASURER	
055213	02-11-2019	00222 MONTGOMERY CO TREASURER	
055214	02-11-2019	00222 MONTGOMERY CO TREASURER	
055215	02-11-2019	00222 MONTGOMERY CO TREASURER	
055216	02-11-2019	00222 MONTGOMERY CO TREASURER	81980.43
055217	02-20-2019	04439 SAFELITE AUTOGLASS	376.23
055218	02-22-2019	00183 BOUNDTREE MEDICAL LLC	594.95
055219	02-22-2019	02055 STAPLES ADVANTAGE	241.65
055220	02-22-2019	00200 VECTREN ENERGY DELIVERY	7543.48
055221	02-22-2019	02176 ALL AMERICAN FIRE EQUIPMENT	44.05
055222	02-22-2019	02817 WATCHGUARD VIDEO	790.00
055223	02-22-2019	01396 AUTO ZONE, INC	29.17
055224	02-22-2019	00092 GALLS, LLC	333.50
055225	02-22-2019	00476 FLEX-PAC	374.97
055226	02-22-2019	03377 CDO TECHNOLOGIES	2297.00
055227	02-22-2019	00058 A. E. DAVID COMPANY	7.00
055228	02-22-2019	03304 ALEX-BELL VETERINARY CLINIC	172.34
055229	02-22-2019	03175 ALL IMAGES	18.45
055230	02-22-2019	02998 ANNE WOOD	327.83
055231	02-22-2019	00266 AT&T	32.34
055232	02-22-2019	02119 BARNEY'S TRUE VALUE HARDWARE	31.02
055233	02-22-2019	02027 BONHAM ELECTRIC	308.00
055234	02-22-2019	01490 CHUCKS BODY SHOP	1246.30
055235	02-22-2019	03614 CINCINNATI BELL	122.52
055236	02-22-2019	00252 CINTAS DAYTON LOC G62	0.00
055237	02-22-2019	02516 COX MEDIA GROUP OHIO	362.88
055238	02-22-2019	00869 D-N-D UNIFORMS	376.40
055239	02-22-2019	00936 DAYTON AREA CHAMBER	830.00
055240	02-22-2019	03831 DAYTON ASSOCIATES*INC.	239.00
055241	02-22-2019	01606 DAYTON BAR ASSOCIATION	75.00
055242	02-22-2019	01303 DAYTON CLUTCH AND JOINT	200.05
055243	02-22-2019	00070 DAYTON POWER & LIGHT CO	
055244	02-22-2019	00070 DAYTON POWER & LIGHT CO	1949.00
055245	02-22-2019	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
055246	02-22-2019	04321 DETROIT SALT COMPANY	0.00
055247	02-22-2019	00887 DONNELON MCCARTHY, INC	862.30
055248	02-22-2019	00077 DUNCAN OIL COMPANY	3724.02
055249	02-22-2019	01898 EMPLOYEECARE OF FIDELITY	688.00
055250	02-22-2019	03325 EVIDENT, INC.	80.18

Check.	Date.....	Vendor Name.....	Amount.....
055251	02-22-2019	00512 FEDERAL EXPRESS CORPORATION	39.65
055252	02-22-2019	04223 IAP GOVERNMENT SERVICES	19290.28
055253	02-22-2019	04417 INDIANA OXYGEN CO.	119.80
055254	02-22-2019	04317 JASON EVANS	250.00
055255	02-22-2019	04438 JIM KELLY	283.56
055256	02-22-2019	04050 JOE'S LANDSCAPING OF	3282.00
055257	02-22-2019	04070 LexisNexis	207.62
055258	02-22-2019	02865 MARCOA MEDIA	540.00
055259	02-22-2019	02362 MECHANICAL SYSTEMS OF DAYTON	1889.50
055260	02-22-2019	00316 MEGA CITY FIRE & SECURITY	483.00
055261	02-22-2019	04440 MERZ PAINTING, ROOFING AND	8266.67
055262	02-22-2019	00854 MIAMI VALLEY REGIONAL CRIME	1400.00
055263	02-22-2019	01581 MONTGOMERY CO. SOLID WASTE	223.00
055264	02-22-2019	02308 OCCUPATIONAL HEALTH CENTERS	87.00
055265	02-22-2019	00350 OHIO ASSN OF CHIEFS OF POLICE	500.00
055266	02-22-2019	00487 OHIO DEPT JOB/FAMILY SERVICES	3511.00
055267	02-22-2019	00180 OHIO PEACE OFFICER TRAINING	172.50
055268	02-22-2019	00196 OHIO POLICE & FIRE PENSION	60831.63
055269	02-22-2019	00972 OHIO UTILITIES PROTECTION	511.97
055270	02-22-2019	00188 P.E.R.S. 4780-08	14330.50
055271	02-22-2019	04441 PATRICIA THOMPSON	236.28
055272	02-22-2019	03766 PERMA-PATCH, LLC	1845.00
055273	02-22-2019	03811 PESTER PLUMBING	192.00
055274	02-22-2019	00383 PHYSIO-CONTROL, INC	7007.40
055275	02-22-2019	01482 PNC BANK	
055276	02-22-2019	01482 PNC BANK	2959.17
055277	02-22-2019	03503 QUALITY DRY CLEANERS, INC	157.75
055278	02-22-2019	00209 RED WING BUSINESS ADVANTAGE	169.99
055279	02-22-2019	04386 REPORTING SYSTEMS, INC	90.00
055280	02-22-2019	03632 ROY'S AUTOMOTIVE	1019.89
055281	02-22-2019	04124 SCHERZINGER CORPORATION	106.00
055282	02-22-2019	02361 SECURITY FENCE GROUP, INC	1487.69
055283	02-22-2019	00276 SIRCHIE	403.85
055284	02-22-2019	04437 SNAP-ON TOOLS	969.30
055285	02-22-2019	00955 TIME WARNER CABLE	80.60
055286	02-22-2019	04315 TJ'S PROPERTY MANAGEMENT LLC	50.00
055287	02-22-2019	00395 TREASURER OF STATE, OHIO	28.96
055288	02-22-2019	01267 TREASURER STATE OF OHIO	107.00
055289	02-22-2019	00300 TREASURER, STATE OF OH SFM-OFA	150.00
055290	02-22-2019	03388 TRITECH FORENSICS	76.75
055291	02-22-2019	02899 ULINE	294.36
055292	02-22-2019	03410 VALVOLINE LLC	313.30
055293	02-22-2019	02064 VERIZON WIRELESS	2182.50
055294	02-22-2019	04409 YOURSTOR.COM, LLC	912.70
055295	02-22-2019	00252 CINTAS DAYTON LOC G62	236.70
055296	02-22-2019	04321 DETROIT SALT COMPANY	28105.22
055297	02-25-2019	00751 PETTY CASH - THOMAS GARRETT	180.00
055298	03-08-2019	02055 STAPLES ADVANTAGE	171.61
055299	03-08-2019	02969 SHIVER SECURITY SYSTEMS, INC	438.20
055300	03-08-2019	00479 D&S AUTO PARTS, INC	17.28
055301	03-08-2019	01403 LOWE'S	63.12
055302	03-08-2019	03984 ACCESS CLEANING SERVICES	7906.81
055303	03-08-2019	00266 AT&T	324.76
055304	03-08-2019	03962 GOVERNMENT LEASING AND FINANCE	35295.52

Check.	Date.....	Vendor Name.....	Amount.....
055305	03-08-2019	02119 BARNEY'S TRUE VALUE HARDWARE	1.80
055306	03-08-2019	01961 BARRETT MIDWEST CENTRAL	632.50
055307	03-08-2019	02841 BARRETT PAVING MATERIALS INC	637.06
055308	03-08-2019	04423 BIGLEAF NETWORKS, INC.	199.00
055309	03-08-2019	00317 BUREAU OF WORKERS COMPENSATION	9604.73
055310	03-08-2019	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
055311	03-08-2019	00813 CHOICE ONE ENGINEERING CORP.	17823.50
055312	03-08-2019	03777 CHRISTOPHER MARK CARPENTER	23.00
055313	03-08-2019	03614 CINCINNATI BELL	
055314	03-08-2019	03614 CINCINNATI BELL	259.71
055315	03-08-2019	00252 CINTAS DAYTON LOC G62	222.57
055316	03-08-2019	04436 CINTAS FIRE 636525	1063.07
055317	03-08-2019	00057 CREATIVE MICROSYSTEMS INC	6037.00
055318	03-08-2019	00869 D-N-D UNIFORMS	519.45
055319	03-08-2019	00936 DAYTON AREA CHAMBER	100.00
055320	03-08-2019	00070 DAYTON POWER & LIGHT CO	
055321	03-08-2019	00070 DAYTON POWER & LIGHT CO	
055322	03-08-2019	00070 DAYTON POWER & LIGHT CO	20138.51
055323	03-08-2019	00077 DUNCAN OIL COMPANY	2244.14
055324	03-08-2019	02162 DYNA SYSTEMS	257.20
055325	03-08-2019	00085 FINLEY FIRE EQUIPMENT	147.61
055326	03-08-2019	04444 GARY COFFMAN ELECTRIC	2500.00
055327	03-08-2019	00253 GRAINGER	169.48
055328	03-08-2019	04050 JOE'S LANDSCAPING OF	3237.00
055329	03-08-2019	04414 KATHY BARTLETT	74.12
055330	03-08-2019	03266 KEVIN'S KEYS	140.00
055331	03-08-2019	02908 MEDICAL MUTUAL OF OHIO	
055332	03-08-2019	02908 MEDICAL MUTUAL OF OHIO	84747.81
055333	03-08-2019	04440 MERZ PAINTING, ROOFING AND	8266.67
055334	03-08-2019	04424 MIAMI VALLEY EDUCATIONAL	7126.94
055335	03-08-2019	00153 MIAMI VALLEY MILITARY AFFAIRS	175.00
055336	03-08-2019	00438 MIAMI VALLEY REGIONAL PLANNING	11592.46
055337	03-08-2019	04442 MICHELE PATTON	90.00
055338	03-08-2019	00164 MONTG CO ASSN OF POLICE CHIEFS	600.00
055339	03-08-2019	04445 MONTGOMERY CO BUILDING	750.00
055340	03-08-2019	04245 MONTGOMERY COUNTY LAND	787.77
055341	03-08-2019	00160 MONTGOMERY COUNTY SHERIFF	2100.00
055342	03-08-2019	02099 MOTOROLA SOLUTIONS, INC.	3106.33
055343	03-08-2019	01994 NATIONAL LEAGUE OF CITIES	1916.83
055344	03-08-2019	04005 NORMAC COMPANY LLC	361.20
055345	03-08-2019	00424 OHIO MUNICIPAL LEAGUE	3055.00
055346	03-08-2019	03766 PERMA-PATCH, LLC	7380.00
055347	03-08-2019	00650 PUBLIC WORKS OFFICIALS-SW OHIO	50.00
055348	03-08-2019	04446 RON KING	659.43
055349	03-08-2019	02546 DAYTON DEVELOPMENT COALITION	2500.00
055350	03-08-2019	04348 STORTS SANITATION SERVICE LLC	85.00
055351	03-08-2019	04143 SUPPLY POST BUSINESS PRODUCTS	487.50
055352	03-08-2019	04408 TECHADVISORS LLC	5004.00
055353	03-08-2019	03649 THE PIT STOP	880.18
055354	03-08-2019	04230 THYSSENKRUPP ELEVATOR	2449.00
055355	03-08-2019	00955 TIME WARNER CABLE	119.28
055356	03-08-2019	00300 TREASURER, STATE OF OH SFM-OFA	75.00
055357	03-08-2019	04137 UPS	38.55
055358	03-08-2019	00251 VALLEY ASPHALT	305.10

Check.	Date.....	Vendor Name.....	Amount.....
055359	03-08-2019	03527 VANCE OUTDOORS, INC	3093.20
055360	03-08-2019	01168 WALNUT GROVE COUNTRY CLUB INC.	500.00
055361	03-08-2019	04409 YOURSTOR.COM, LLC	944.96
055362	03-08-2019	00464 ALTICK & CORWIN	4166.66
055363	03-14-2019	04448 KEYBANC CAPITAL MARKETS	24450.00
055364	03-22-2019	00183 BOUNDTREE MEDICAL LLC	623.21
055365	03-22-2019	02055 STAPLES ADVANTAGE	627.91
055366	03-22-2019	00200 VECTREN ENERGY DELIVERY	4728.54
055367	03-22-2019	02176 ALL AMERICAN FIRE EQUIPMENT	404.34
055368	03-22-2019	01396 AUTO ZONE, INC	103.41
055369	03-22-2019	00476 FLEX-PAC	810.25
055370	03-22-2019	03377 CDO TECHNOLOGIES	
055371	03-22-2019	03377 CDO TECHNOLOGIES	
055372	03-22-2019	03377 CDO TECHNOLOGIES	9903.44
055373	03-22-2019	01403 LOWE'S	225.22
055374	03-22-2019	00359 A ABEL EXTERMINATING COMPANY	65.00
055375	03-22-2019	00926 ARTS RENTAL EQUIPMENT	96.00
055376	03-22-2019	00266 AT&T	169.37
055377	03-22-2019	01961 BARRETT MIDWEST CENTRAL	836.25
055378	03-22-2019	02027 BONHAM ELECTRIC	597.00
055379	03-22-2019	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
055380	03-22-2019	04266 CHAMPION EQUIPMENT & SUPPLY	143.87
055381	03-22-2019	02771 CHANGE HEALTHCARE	3698.27
055382	03-22-2019	03833 COOLIDGE WALL CO LPA	86.25
055383	03-22-2019	02516 COX MEDIA GROUP OHIO	898.56
055384	03-22-2019	01099 CREATIVE BANNERS FLAGS & POLES	419.50
055385	03-22-2019	00869 D-N-D UNIFORMS	546.50
055386	03-22-2019	03831 DAYTON ASSOCIATES*INC.	309.50
055387	03-22-2019	00070 DAYTON POWER & LIGHT CO	
055388	03-22-2019	00070 DAYTON POWER & LIGHT CO	1874.31
055389	03-22-2019	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
055390	03-22-2019	02694 DISCOVERY AUTO CENTER	47.80
055391	03-22-2019	00887 DONNELON MCCARTHY, INC	84.54
055392	03-22-2019	00077 DUNCAN OIL COMPANY	2852.84
055393	03-22-2019	04148 EXECUTIVE PLANTSCAPES	401.71
055394	03-22-2019	00085 FINLEY FIRE EQUIPMENT	35.90
055395	03-22-2019	03745 FIRESTONE	290.94
055396	03-22-2019	03517 FOREMOST PROMOTIONS	1777.26
055397	03-22-2019	04033 GLICKLER FUNERAL HOME	750.00
055398	03-22-2019	04449 GREGG CUMMINS	50.00
055399	03-22-2019	04417 INDIANA OXYGEN CO.	276.14
055400	03-22-2019	03035 J & B SALES & SERVICE, INC	141.00
055401	03-22-2019	04050 JOE'S LANDSCAPING OF	3258.00
055402	03-22-2019	02173 K.E. ROSE CO	1438.44
055403	03-22-2019	03266 KEVIN'S KEYS	62.00
055404	03-22-2019	00126 KLEEM INC.	997.48
055405	03-22-2019	00120 KOI/FISHER AUTO PARTS	86.98
055406	03-22-2019	00953 KOVA FERTILIZER INC.	1238.50
055407	03-22-2019	04070 LexisNexis	207.62
055408	03-22-2019	02865 MARCOA MEDIA	0.00
055409	03-22-2019	04035 MAYS LOCKSMITH SERVICE, LLC	201.50
055410	03-22-2019	00146 MAYS SHEDD SALES CO.	105.36
055411	03-22-2019	00143 MCMAHAN'S BOTTLE GAS	9.45
055412	03-22-2019	02362 MECHANICAL SYSTEMS OF DAYTON	1943.75

Check.	Date.....	Vendor Name.....	Amount.....
055413	03-22-2019	02830 MIAMI COUNTY SANITARY DEPT	10.58
055414	03-22-2019	04424 MIAMI VALLEY EDUCATIONAL	503.72
055415	03-22-2019	00100 MIAMI VALLEY LIGHTING	11732.92
055416	03-22-2019	00438 MIAMI VALLEY REGIONAL PLANNING	210.00
055417	03-22-2019	00160 MONTGOMERY COUNTY SHERIFF	4275.00
055418	03-22-2019	00487 OHIO DEPT JOB/FAMILY SERVICES	2756.00
055419	03-22-2019	00196 OHIO POLICE & FIRE PENSION	58710.08
055420	03-22-2019	01069 P & R COMMUNICATIONS	258.12
055421	03-22-2019	00188 P.E.R.S. 4780-08	13437.12
055422	03-22-2019	04447 PAVEMENT MANAGEMENT GROUP LLC	14226.25
055423	03-22-2019	03811 PESTER PLUMBING	1995.00
055424	03-22-2019	03253 PHOENIX SAFETY OUTFITTERS	179.00
055425	03-22-2019	00383 PHYSIO-CONTROL, INC	880.00
055426	03-22-2019	01482 PNC BANK	
055427	03-22-2019	01482 PNC BANK	4339.61
055428	03-22-2019	04099 PURCHASE POWER	239.97
055429	03-22-2019	03503 QUALITY DRY CLEANERS, INC	144.00
055430	03-22-2019	01377 RESERVE ACCOUNT	100.00
055431	03-22-2019	02060 RIVERSIDE HISTORICAL SOCIETY	281.53
055432	03-22-2019	04124 SCHERZINGER CORPORATION	211.00
055433	03-22-2019	02361 SECURITY FENCE GROUP, INC	1962.17
055434	03-22-2019	00654 SWOP4G	25.00
055435	03-22-2019	00955 TIME WARNER CABLE	107.56
055436	03-22-2019	01267 TREASURER STATE OF OHIO	37.00
055437	03-22-2019	03410 VALVOLINE LLC	269.88
055438	03-22-2019	02064 VERIZON WIRELESS	2182.57
055439	03-22-2019	04020 WESTENDORF PRINTING	129.00
055440	03-22-2019	04100 WILLIAM SEAN FRIEL	2000.00
055441	03-22-2019	00464 ALTICK & CORWIN	2674.25
055442	03-22-2019	04419 HERITAGE LAND SERVICES	2550.00
055443	04-05-2019	02804 MOBILETEK CONSULTING, LLC	88974.00
055444	04-05-2019	01396 AUTO ZONE, INC	75.94
055445	04-05-2019	02969 SHIVER SECURITY SYSTEMS, INC	438.20
055446	04-05-2019	00479 D&S AUTO PARTS, INC	11.94
055447	04-05-2019	01085 SAM'S CLUB/GEMB	143.80
055448	04-05-2019	01403 LOWE'S	350.31
055449	04-05-2019	02406 ANGELA JACKSON	2000.00
055450	04-05-2019	03961 APPLE FARM SERVICE INC	61.00
055451	04-05-2019	00266 AT&T	324.76
055452	04-05-2019	04258 AXON ENTERPRISE, INC	8736.00
055453	04-05-2019	01961 BARRETT MIDWEST CENTRAL	822.12
055454	04-05-2019	04423 BIGLEAF NETWORKS, INC.	199.00
055455	04-05-2019	02771 CHANGE HEALTHCARE	3316.26
055456	04-05-2019	03796 CHANGE HEALTHCARE	283.81
055457	04-05-2019	03777 CHRISTOPHER MARK CARPENTER	23.00
055458	04-05-2019	03614 CINCINNATI BELL	
055459	04-05-2019	03614 CINCINNATI BELL	381.68
055460	04-05-2019	00252 CINTAS DAYTON LOC G62	161.86
055461	04-05-2019	04436 CINTAS FIRE 636525	415.93
055462	04-05-2019	00725 CITY OF DAYTON	45.05
055463	04-05-2019	03294 COLUMBUS SUPPLY	157.54
055464	04-05-2019	03833 COOLIDGE WALL CO LPA	517.50
055465	04-05-2019	00070 DAYTON POWER & LIGHT CO	
055466	04-05-2019	00070 DAYTON POWER & LIGHT CO	

Check.	Date.....	Vendor Name.....	Amount.....
055467	04-05-2019	00070 DAYTON POWER & LIGHT CO	19368.51
055468	04-05-2019	02694 DISCOVERY AUTO CENTER	510.04
055469	04-05-2019	00887 DONNELLO MCCRATHY, INC	93.00
055470	04-05-2019	04033 GLICKLER FUNERAL HOME	750.00
055471	04-05-2019	02567 GREATER DAYTON IT ALLIANCE	600.00
055472	04-05-2019	04417 INDIANA OXYGEN CO.	120.29
055473	04-05-2019	04455 JC ROOFING SUPPLY DAYTON	0.00
055474	04-05-2019	04252 JULIAN AND GRUBE INC	5400.00
055475	04-05-2019	04412 KATHERINE LEWALLEN	82.36
055476	04-05-2019	03340 KOENIG EQUIPMENT	275.19
055477	04-05-2019	02362 MECHANICAL SYSTEMS OF DAYTON	971.04
055478	04-05-2019	02908 MEDICAL MUTUAL OF OHIO	
055479	04-05-2019	02908 MEDICAL MUTUAL OF OHIO	82772.47
055480	04-05-2019	00316 MEGA CITY FIRE & SECURITY	50.00
055481	04-05-2019	04440 MERZ PAINTING, ROOFING AND	8266.67
055482	04-05-2019	04451 MIAMI VALLEY FAIR HOUSING	140.00
055483	04-05-2019	00100 MIAMI VALLEY LIGHTING	0.00
055484	04-05-2019	00165 MONTGOMERY COUNTY ENVIRONMENTL	186.41
055485	04-05-2019	00160 MONTGOMERY COUNTY SHERIFF	390.00
055486	04-05-2019	00256 MUNI EMERG SVCS DEPOSIT ACCT	67.70
055487	04-05-2019	00177 NORTH DAYTON TRUCK SERVICE	103.00
055488	04-05-2019	00180 OHIO PEACE OFFICER TRAINING	420.00
055489	04-05-2019	03253 PHOENIX SAFETY OUTFITTERS	255.96
055490	04-05-2019	04453 REGION 3 RESCUE STRIKE TEAM	394.55
055491	04-05-2019	01665 RIVERSIDE SENIORS	274.15
055492	04-05-2019	02123 ROBERT J. TURNER	44.70
055493	04-05-2019	04333 ROBERT PICKLE	800.00
055494	04-05-2019	04454 ROGER DILTS	63.28
055495	04-05-2019	03632 ROY'S AUTOMOTIVE	1916.33
055496	04-05-2019	04452 SKYE ROBERTS	17.84
055497	04-05-2019	04143 SUPPLY POST BUSINESS PRODUCTS	325.00
055498	04-05-2019	03649 THE PIT STOP	810.10
055499	04-05-2019	00955 TIME WARNER CABLE	127.57
055500	04-05-2019	01267 TREASURER STATE OF OHIO	37.00
055501	04-05-2019	04292 TREASURER, STATE OF OHIO	490.00
055502	04-05-2019	03527 VANCE OUTDOORS, INC	2185.78
055503	04-05-2019	02064 VERIZON WIRELESS	321.36
055504	04-05-2019	00655 VERMEER HEARTLAND	1350.79
055506	04-05-2019	02978 FISHER/NIGHTINGALE HOUSES, INC	90.00
055507	04-05-2019	04100 WILLIAM SEAN FRIEL	5460.00
055508	04-05-2019	04440 MERZ PAINTING, ROOFING AND	800.00
055509	04-05-2019	04457 P & M CONSTRUCTION & PAINTING	3510.00
055510	04-17-2019	00650 PUBLIC WORKS OFFICIALS-SW OHIO	80.00
055511	04-19-2019	02055 STAPLES ADVANTAGE	594.54
055512	04-19-2019	00200 VECTREN ENERGY DELIVERY	745.10
055513	04-19-2019	02176 ALL AMERICAN FIRE EQUIPMENT	29.04
055514	04-19-2019	03894 TRIAD TECHNOLOGIES, LLC	48.82
055515	04-19-2019	01396 AUTO ZONE, INC	202.30
055516	04-19-2019	02500 STOOPS FREIGHTLINER	1500.16
055517	04-19-2019	00476 FLEX-PAC	776.24
055518	04-19-2019	01755 INTERSTATE FORD	99.03
055519	04-19-2019	01403 LOWE'S	196.00
055520	04-19-2019	04456 A & B FLOORING LLC	1866.86
055521	04-19-2019	00359 A ABEL EXTERMINATING COMPANY	65.00

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055522	04-19-2019	03984 ACCESS CLEANING SERVICES	8030.11
055523	04-19-2019	00303 ALRO STEEL CO	249.04
055524	04-19-2019	00266 AT&T	137.03
055525	04-19-2019	00317 BUREAU OF WORKERS COMPENSATION	9604.73
055526	04-19-2019	04266 CHAMPION EQUIPMENT & SUPPLY	523.64
055527	04-19-2019	03796 CHANGE HEALTHCARE	559.78
055528	04-19-2019	00813 CHOICE ONE ENGINEERING CORP.	10673.20
055529	04-19-2019	00252 CINTAS DAYTON LOC G62	
055530	04-19-2019	00252 CINTAS DAYTON LOC G62	
055531	04-19-2019	00252 CINTAS DAYTON LOC G62	651.22
055532	04-19-2019	00725 CITY OF DAYTON	894.98
055533	04-19-2019	00237 CORE & MAIN	245.43
055534	04-19-2019	04275 COX GROUP	480.00
055535	04-19-2019	02516 COX MEDIA GROUP OHIO	898.56
055536	04-19-2019	00869 D-N-D UNIFORMS	144.85
055537	04-19-2019	03831 DAYTON ASSOCIATES*INC.	239.00
055538	04-19-2019	02663 DAYTON CREATIVE PRINTING	325.00
055539	04-19-2019	00070 DAYTON POWER & LIGHT CO	
055540	04-19-2019	00070 DAYTON POWER & LIGHT CO	1755.94
055541	04-19-2019	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
055542	04-19-2019	03834 DIAL ONE SECURITY, INC	336.00
055543	04-19-2019	00887 DONNELLO MCCRATHY, INC	710.89
055544	04-19-2019	00077 DUNCAN OIL COMPANY	1517.20
055545	04-19-2019	02162 DYNA SYSTEMS	217.78
055546	04-19-2019	01898 EMPLOYECARE OF FIDELITY	653.60
055547	04-19-2019	00512 FEDERAL EXPRESS CORPORATION	31.56
055548	04-19-2019	03745 FIRESTONE	420.63
055549	04-19-2019	00374 FIRST STREET RECYCLING	37.95
055550	04-19-2019	03014 FLOWERAMA	100.00
055551	04-19-2019	03517 FOREMOST PROMOTIONS	90.00
055552	04-19-2019	04459 GIRL SCOUTS OF WESTERN OHIO-	50.00
055553	04-19-2019	04461 IAPE	300.00
055554	04-19-2019	04417 INDIANA OXYGEN CO.	49.91
055555	04-19-2019	00649 INTERNATIONAL ASSN CHIEFS OF	190.00
055556	04-19-2019	04050 JOE'S LANDSCAPING OF	1487.78
055557	04-19-2019	02173 K.E. ROSE CO	2220.00
055558	04-19-2019	00126 KLEEM INC.	3339.81
055559	04-19-2019	03340 KOENIG EQUIPMENT	492.21
055560	04-19-2019	04039 LAKE ERIE CONSTRUCTION COMPANY	4627.50
055561	04-19-2019	03801 LEADS ONLINE	2238.00
055562	04-19-2019	04070 LexisNexis	207.62
055563	04-19-2019	02830 MIAMI COUNTY SANITARY DEPT	5.29
055564	04-19-2019	04424 MIAMI VALLEY EDUCATIONAL	1868.68
055565	04-19-2019	00100 MIAMI VALLEY LIGHTING	11736.75
055566	04-19-2019	00153 MIAMI VALLEY MILITARY AFFAIRS	550.00
055567	04-19-2019	01581 MONTGOMERY CO. SOLID WASTE	216.50
055568	04-19-2019	00165 MONTGOMERY COUNTY ENVIRONMENTL	1025.30
055569	04-19-2019	00160 MONTGOMERY COUNTY SHERIFF	67.04
055570	04-19-2019	00487 OHIO DEPT JOB/FAMILY SERVICES	2756.00
055571	04-19-2019	00180 OHIO PEACE OFFICER TRAINING	230.00
055572	04-19-2019	00196 OHIO POLICE & FIRE PENSION	57204.51
055573	04-19-2019	04457 P & M CONSTRUCTION & PAINTING	2760.00
055574	04-19-2019	00188 P.E.R.S. 4780-08	13028.51
055575	04-19-2019	04447 PAVEMENT MANAGEMENT GROUP LLC	8043.75

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055576	04-19-2019	03811 PESTER PLUMBING	139.00
055577	04-19-2019	00721 TRACTOR SUPPLY CREDIT PLAN	74.99
055578	04-19-2019	01103 PITNEY BOWES GLOBAL FINANCIAL	189.00
055579	04-19-2019	01482 PNC BANK	
055580	04-19-2019	01482 PNC BANK	5731.82
055581	04-19-2019	03503 QUALITY DRY CLEANERS, INC	154.75
055582	04-19-2019	04462 RADIANT DESIGN & ANIMATION INC	100.00
055583	04-19-2019	02359 RAINBOW ENVIRONMENTAL SERV INC	540.00
055584	04-19-2019	04124 SCHERZINGER CORPORATION	211.00
055585	04-19-2019	02361 SECURITY FENCE GROUP, INC	2830.38
055586	04-19-2019	00451 SHAW'S LOCK AND KEY SERVICE	3.00
055587	04-19-2019	04452 SKYE ROBERTS	48.88
055588	04-19-2019	04348 STORTS SANITATION SERVICE LLC	85.00
055589	04-19-2019	04300 TAPCO	293.14
055590	04-19-2019	00955 TIME WARNER CABLE	107.56
055591	04-19-2019	00251 VALLEY ASPHALT	934.01
055592	04-19-2019	03410 VALVOLINE LLC	341.36
055593	04-19-2019	02064 VERIZON WIRELESS	2657.04
055594	04-19-2019	04020 WESTENDORF PRINTING	3994.26
055595	04-19-2019	03939 USI INSURANCE SERVICES LLC	225.00
055596	04-24-2019	02757 MONTGOMERY CO CLERK OF COURTS	425.00
055597	04-29-2019	04151 BRANTWOOD DEVELOPMENT LLC	69695.01
914243	04-02-2019	00159 MONTGOMERY COUNTY AUDITOR	29576.33
9APR01	04-01-2019	00753 REGIONAL INCOME TAX AGENCY	10544.78
9APR02	04-02-2019	01482 PNC BANK	151.82
9APR05	04-25-2019	04293 SUPERFLEET MASTERCARD PROGRAM	4640.44
9APR12	04-12-2019	00753 REGIONAL INCOME TAX AGENCY	5587.74
9APR16	04-17-2019	01482 PNC BANK	20.40
9APR19	04-19-2019	03749 FLEXBANK	25837.50
9FEB02	02-01-2019	00753 REGIONAL INCOME TAX AGENCY	9366.70
9FEB04	02-04-2019	01482 PNC BANK	125.35
9FEB05	02-04-2019	04293 SUPERFLEET MASTERCARD PROGRAM	4118.14
9FEB06	02-07-2019	04413 PAYROC LLC	68.66
9FEB12	02-13-2019	00317 BUREAU OF WORKERS COMPENSATION	6500.00
9FEB13	02-13-2019	01482 PNC BANK	20.20
9FEB14	02-14-2019	00753 REGIONAL INCOME TAX AGENCY	4554.08
9JAN02	01-02-2019	00753 REGIONAL INCOME TAX AGENCY	10777.70
9JAN03	01-02-2019	01482 PNC BANK	115.75
9JAN04	01-04-2019	04293 SUPERFLEET MASTERCARD PROGRAM	4717.07
9JAN08	01-08-2019	04413 PAYROC LLC	50.47
9JAN14	01-14-2019	04413 PAYROC LLC	20.10
9JAN15	01-15-2019	00753 REGIONAL INCOME TAX AGENCY	6932.54
9JAN25	01-25-2019	03749 FLEXBANK	25837.50
9MAR02	03-01-2019	00753 REGIONAL INCOME TAX AGENCY	10525.56
9MAR04	03-04-2019	01482 PNC BANK	120.30
9MAR07	03-07-2019	04413 PAYROC LLC	70.40
9MAR08	03-08-2019	04293 SUPERFLEET MASTERCARD PROGRAM	4375.95
9MAR12	03-12-2019	04413 PAYROC LLC	20.30
9MAR13	03-14-2019	00753 REGIONAL INCOME TAX AGENCY	6784.34
9MAR14	03-14-2019	04263 U.S. BANK	5112187.50
AP1219	04-12-2019	00271 CITY OF RIVERSIDE	192528.40
AP1219	04-12-2019	00271 CITY OF RIVERSIDE	2658.81
AP1219	04-12-2019	00271 CITY OF RIVERSIDE	580.50
AP2619	04-26-2019	00271 CITY OF RIVERSIDE	191598.56

Check. Date..... Vendor Name..... Amount.....

AP2619	04-26-2019	00271 CITY OF RIVERSIDE	2646.39
AP2619	04-26-2019	00271 CITY OF RIVERSIDE	622.63
AP3019	04-30-2019	00271 CITY OF RIVERSIDE	2556.88
FE0119	02-01-2019	00271 CITY OF RIVERSIDE	200193.50
FE0119	02-01-2019	00271 CITY OF RIVERSIDE	2765.80
FE0119	02-01-2019	00271 CITY OF RIVERSIDE	717.13
FE1519	02-15-2019	00271 CITY OF RIVERSIDE	191915.83
FE1519	02-15-2019	00271 CITY OF RIVERSIDE	2645.81
FE1519	02-15-2019	00271 CITY OF RIVERSIDE	607.12
FE2819	02-28-2019	00271 CITY OF RIVERSIDE	2556.88
JA0419	01-04-2019	00271 CITY OF RIVERSIDE	221986.60
JA0419	01-04-2019	00271 CITY OF RIVERSIDE	3080.59
JA0419	01-04-2019	00271 CITY OF RIVERSIDE	840.77
JA1819	01-18-2019	00271 CITY OF RIVERSIDE	217613.94
JA1819	01-18-2019	00271 CITY OF RIVERSIDE	3019.32
JA1819	01-18-2019	00271 CITY OF RIVERSIDE	667.48
JA3119	01-31-2019	00271 CITY OF RIVERSIDE	2198.05
MR0119	03-01-2019	00271 CITY OF RIVERSIDE	202774.62
MR0119	03-01-2019	00271 CITY OF RIVERSIDE	2805.44
MR0119	03-01-2019	00271 CITY OF RIVERSIDE	595.04
MR1519	03-15-2019	00271 CITY OF RIVERSIDE	193534.16
MR1519	03-15-2019	00271 CITY OF RIVERSIDE	2671.42
MR1519	03-15-2019	00271 CITY OF RIVERSIDE	668.85
MR2919	03-29-2019	00271 CITY OF RIVERSIDE	193070.40
MR2919	03-29-2019	00271 CITY OF RIVERSIDE	2798.05
MR2919	03-29-2019	00271 CITY OF RIVERSIDE	612.82

*** 10011805.63