

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

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

Check.	Date.....	Vendor Name.....	Amount.....
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 VALVOLUME 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
055598	05-03-2019	00183 BOUNDTREE MEDICAL LLC	488.92
055599	05-03-2019	02055 STAPLES ADVANTAGE	68.45
055600	05-03-2019	00200 VECTREN ENERGY DELIVERY	1483.71
055601	05-03-2019	02176 ALL AMERICAN FIRE EQUIPMENT	28.98
055602	05-03-2019	01396 AUTO ZONE, INC	265.42
055603	05-03-2019	02969 SHIVER SECURITY SYSTEMS, INC	438.20
055604	05-03-2019	00479 D&S AUTO PARTS, INC	4.99
055605	05-03-2019	01085 SAM'S CLUB/GEMB	143.84
055606	05-03-2019	01403 LOWE'S	280.06
055607	05-03-2019	03304 ALEX-BELL VETERINARY CLINIC	84.42
055608	05-03-2019	03961 APPLE FARM SERVICE INC	132.14
055609	05-03-2019	00266 AT&T	423.17
055610	05-03-2019	01961 BARRETT MIDWEST CENTRAL	144.84
055611	05-03-2019	04423 BIGLEAF NETWORKS, INC.	199.00
055612	05-03-2019	02027 BONHAM ELECTRIC	1210.00
055613	05-03-2019	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
055614	05-03-2019	04266 CHAMPION EQUIPMENT & SUPPLY	273.19
055615	05-03-2019	02771 CHANGE HEALTHCARE	3848.86
055616	05-03-2019	04466 CHERYL STEWART	310.66
055617	05-03-2019	03614 CINCINNATI BELL	
055618	05-03-2019	03614 CINCINNATI BELL	383.48
055619	05-03-2019	00252 CINTAS DAYTON LOC G62	199.98
055620	05-03-2019	03833 COOLIDGE WALL CO LPA	143.75
055621	05-03-2019	02516 COX MEDIA GROUP OHIO	264.96
055622	05-03-2019	00869 D-N-D UNIFORMS	423.00
055623	05-03-2019	03001 DAYTON AREA CHAMBER/COMMERCE	30.00
055624	05-03-2019	02663 DAYTON CREATIVE PRINTING	165.00
055625	05-03-2019	00070 DAYTON POWER & LIGHT CO	
055626	05-03-2019	00070 DAYTON POWER & LIGHT CO	
055627	05-03-2019	00070 DAYTON POWER & LIGHT CO	18206.07
055628	05-03-2019	00071 DAYTON STENCIL WORKS	49.00
055629	05-03-2019	03834 DIAL ONE SECURITY, INC	430.00

Check.	Date.....	Vendor Name.....	Amount.....
055630	05-03-2019	00887 DONNELLO MCCRATHY, INC	805.41
055631	05-03-2019	00077 DUNCAN OIL COMPANY	4350.76
055632	05-03-2019	04148 EXECUTIVE PLANTSCAPES	401.71
055633	05-03-2019	00098 GRISMER TIRE COMPANY	517.68
055634	05-03-2019	04417 INDIANA OXYGEN CO.	234.62
055635	05-03-2019	03035 J & B SALES & SERVICE, INC	91.00
055636	05-03-2019	00126 KLEEM INC.	1176.68
055637	05-03-2019	03340 KOENIG EQUIPMENT	324.37
055638	05-03-2019	04039 LAKE ERIE CONSTRUCTION COMPANY	16902.50
055639	05-03-2019	00146 MAYS SHEDD SALES CO.	28.00
055640	05-03-2019	02362 MECHANICAL SYSTEMS OF DAYTON	3583.20
055641	05-03-2019	02908 MEDICAL MUTUAL OF OHIO	
055642	05-03-2019	02908 MEDICAL MUTUAL OF OHIO	82149.08
055643	05-03-2019	00165 MONTGOMERY COUNTY ENVIRONMENTL	2425.38
055644	05-03-2019	00160 MONTGOMERY COUNTY SHERIFF	100.00
055645	05-03-2019	04467 MUNICIPAL EMERGENCY SERVICES	67.70
055646	05-03-2019	00177 NORTH DAYTON TRUCK SERVICE	2251.00
055647	05-03-2019	02308 OCCUPATIONAL HEALTH CENTERS	233.00
055648	05-03-2019	03811 PESTER PLUMBING	380.00
055649	05-03-2019	00192 PHILLIPS COMPANIES	182.33
055650	05-03-2019	01482 PNC BANK	137.98
055651	05-03-2019	03458 PNC BANK, N.A.	52117.72
055652	05-03-2019	03922 PREMIER SAFETY	260.00
055653	05-03-2019	02060 RIVERSIDE HISTORICAL SOCIETY	1110.67
055654	05-03-2019	03632 ROY'S AUTOMOTIVE	1015.60
055655	05-03-2019	02627 RUMPKE CONSOLIDATED COMPANIES	318.99
055656	05-03-2019	03927 THE SERVICE GROUP	100.00
055657	05-03-2019	01267 TREASURER STATE OF OHIO	37.00
055658	05-03-2019	04137 UPS	18.16
055659	05-03-2019	00251 VALLEY ASPHALT	157.85
055660	05-03-2019	03527 VANCE OUTDOORS, INC	750.00
055661	05-03-2019	01168 WALNUT GROVE COUNTRY CLUB INC.	1363.20
055662	05-03-2019	04020 WESTENDORF PRINTING	3566.26
055663	05-03-2019	00464 ALTICK & CORWIN	6207.91
055664	05-06-2019	04458 CROWE SHREDDING	1381.80
055665	05-10-2019	02757 MONTGOMERY CO CLERK OF COURTS	1587.00
055666	05-17-2019	00183 BOUNDTREE MEDICAL LLC	329.19
055667	05-17-2019	00200 VECTREN ENERGY DELIVERY	276.28
055668	05-17-2019	01396 AUTO ZONE, INC	1824.81
055669	05-17-2019	00476 FLEX-PAC	276.25
055670	05-17-2019	01403 LOWE'S	569.05
055671	05-17-2019	00058 A. E. DAVID COMPANY	39.99
055672	05-17-2019	04469 ACC BUSINESS	2649.26
055673	05-17-2019	03984 ACCESS CLEANING SERVICES	8154.01
055674	05-17-2019	01936 NORFOLK SOUTHERN RAILWAY	60.00
055675	05-17-2019	01948 AGRO CHEM	20.94
055676	05-17-2019	00266 AT&T	176.27
055677	05-17-2019	02027 BONHAM ELECTRIC	161.00
055678	05-17-2019	02619 BUD'S ELECTRIC	9120.00
055679	05-17-2019	04266 CHAMPION EQUIPMENT & SUPPLY	858.96
055680	05-17-2019	00252 CINTAS DAYTON LOC G62	365.44
055681	05-17-2019	00725 CITY OF DAYTON	964.34
055682	05-17-2019	02516 COX MEDIA GROUP OHIO	898.56
055683	05-17-2019	00690 CUNDIFF TREE CARE LLC	15660.00

Check.	Date.....	Vendor Name.....	Amount.....
055684	05-17-2019	01176 DANIEL A. BRODNICK	5.00
055685	05-17-2019	01630 DAYTON AREA MANAGERS ASSN	69.00
055686	05-17-2019	03831 DAYTON ASSOCIATES*INC.	239.00
055687	05-17-2019	00070 DAYTON POWER & LIGHT CO	76.70
055688	05-17-2019	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
055689	05-17-2019	02694 DISCOVERY AUTO CENTER	127.00
055690	05-17-2019	02162 DYNA SYSTEMS	219.49
055691	05-17-2019	03325 EVIDENT, INC.	209.55
055692	05-17-2019	04148 EXECUTIVE PLANTSCAPES	401.71
055693	05-17-2019	00512 FEDERAL EXPRESS CORPORATION	30.10
055694	05-17-2019	03745 FIRESTONE	155.20
055695	05-17-2019	00253 GRAINGER	659.74
055696	05-17-2019	04471 HALLIGAN, INC	1500.00
055697	05-17-2019	01134 ICMA	816.00
055698	05-17-2019	04417 INDIANA OXYGEN CO.	253.50
055699	05-17-2019	03035 J & B SALES & SERVICE, INC	136.00
055700	05-17-2019	00119 J&B TRANSMISSION	4892.12
055701	05-17-2019	04468 JOBSOHIO	45.00
055702	05-17-2019	04050 JOE'S LANDSCAPING OF	1487.78
055703	05-17-2019	02109 KNOLLWOOD FLORISTS & GARDEN	12.58
055704	05-17-2019	03340 KOENIG EQUIPMENT	411.79
055705	05-17-2019	04070 LexisNexis	207.62
055706	05-17-2019	02362 MECHANICAL SYSTEMS OF DAYTON	2203.93
055707	05-17-2019	02830 MIAMI COUNTY SANITARY DEPT	5.41
055708	05-17-2019	00100 MIAMI VALLEY LIGHTING	11744.91
055709	05-17-2019	04396 MIDWAY TRAILER SALES - DAY	203.63
055710	05-17-2019	00160 MONTGOMERY COUNTY SHERIFF	6360.00
055711	05-17-2019	04470 MY PHONE GUY LLC	12800.00
055712	05-17-2019	02308 OCCUPATIONAL HEALTH CENTERS	630.00
055713	05-17-2019	00487 OHIO DEPT JOB/FAMILY SERVICES	2756.00
055714	05-17-2019	00196 OHIO POLICE & FIRE PENSION	57204.68
055715	05-17-2019	00188 P.E.R.S. 4780-08	13046.29
055716	05-17-2019	01103 PITNEY BOWES GLOBAL FINANCIAL	151.56
055717	05-17-2019	01482 PNC BANK	
055718	05-17-2019	01482 PNC BANK	
055719	05-17-2019	01482 PNC BANK	2512.45
055720	05-17-2019	03503 QUALITY DRY CLEANERS, INC	183.01
055721	05-17-2019	02359 RAINBOW ENVIRONMENTAL SERV INC	1130.00
055722	05-17-2019	04124 SCHERZINGER CORPORATION	106.00
055723	05-17-2019	02361 SECURITY FENCE GROUP, INC	344.00
055724	05-17-2019	04452 SKYE ROBERTS	44.72
055725	05-17-2019	04369 STARS & STRIPES AUTOMOTIVE	739.99
055726	05-17-2019	03649 THE PIT STOP	1697.39
055727	05-17-2019	00955 TIME WARNER CABLE	107.56
055728	05-17-2019	04315 TJ'S PROPERTY MANAGEMENT LLC	
055729	05-17-2019	04315 TJ'S PROPERTY MANAGEMENT LLC	680.00
055730	05-17-2019	03388 TRITECH FORENSICS	37.50
055731	05-17-2019	00251 VALLEY ASPHALT	951.72
055732	05-17-2019	03410 VALVOLINE LLC	240.83
055733	05-17-2019	03527 VANCE OUTDOORS, INC	534.72
055734	05-17-2019	02064 VERIZON WIRELESS	1854.85
055735	05-17-2019	00655 VERMEER HEARTLAND	172.27
055736	05-31-2019	00200 VECTREN ENERGY DELIVERY	1294.85
055737	05-31-2019	01396 AUTO ZONE, INC	9.19

Check.	Date.....	Vendor Name.....	Amount.....
055738	05-31-2019	02969 SHIVER SECURITY SYSTEMS, INC	438.20
055739	05-31-2019	00479 D&S AUTO PARTS, INC	10.48
055740	05-31-2019	00476 FLEX-PAC	393.03
055741	05-31-2019	01403 LOWE'S	88.03
055742	05-31-2019	00058 A. E. DAVID COMPANY	235.88
055743	05-31-2019	04469 ACC BUSINESS	954.15
055744	05-31-2019	00266 AT&T	409.98
055745	05-31-2019	00277 PUBLIC ENTITIES POOL OF OHIO	174985.00
055746	05-31-2019	04151 BRANTWOOD DEVELOPMENT LLC	9243.31
055747	05-31-2019	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
055748	05-31-2019	00813 CHOICE ONE ENGINEERING CORP.	5815.00
055749	05-31-2019	03301 CHRISTINE KRUEGER	118.20
055750	05-31-2019	03614 CINCINNATI BELL	
055751	05-31-2019	03614 CINCINNATI BELL	334.13
055752	05-31-2019	00252 CINTAS DAYTON LOC G62	1793.22
055753	05-31-2019	03833 COOLIDGE WALL CO LPA	920.00
055754	05-31-2019	02516 COX MEDIA GROUP OHIO	132.48
055755	05-31-2019	00869 D-N-D UNIFORMS	60.95
055756	05-31-2019	00070 DAYTON POWER & LIGHT CO	
055757	05-31-2019	00070 DAYTON POWER & LIGHT CO	
055758	05-31-2019	00070 DAYTON POWER & LIGHT CO	
055759	05-31-2019	00070 DAYTON POWER & LIGHT CO	2787.11
055760	05-31-2019	00077 DUNCAN OIL COMPANY	8836.01
055761	05-31-2019	03021 GREEN LEAF PRINTING & DESIGN	201.50
055762	05-31-2019	02173 K.E. ROSE CO	705.00
055763	05-31-2019	04477 K3 ENTERPRISES LAWN LANDSCAPE	80.00
055764	05-31-2019	04475 KETTERING HEALTH NETWORK	178.83
055765	05-31-2019	03340 KOENIG EQUIPMENT	344.54
055766	05-31-2019	04070 LexisNexis	97.08
055767	05-31-2019	00143 MCMAHAN'S BOTTLE GAS	18.18
055768	05-31-2019	02362 MECHANICAL SYSTEMS OF DAYTON	908.96
055769	05-31-2019	02908 MEDICAL MUTUAL OF OHIO	
055770	05-31-2019	02908 MEDICAL MUTUAL OF OHIO	86051.37
055771	05-31-2019	04424 MIAMI VALLEY EDUCATIONAL	1930.18
055772	05-31-2019	04168 McCracken LABEL CO	155.81
055773	05-31-2019	02308 OCCUPATIONAL HEALTH CENTERS	80.00
055774	05-31-2019	04447 PAVEMENT MANAGEMENT GROUP LLC	2700.00
055775	05-31-2019	01482 PNC BANK	1448.78
055776	05-31-2019	01816 RELIABLE INDUSTRIAL PRODUCTS	367.69
055777	05-31-2019	04452 SKYE ROBERTS	190.48
055778	05-31-2019	04315 TJ'S PROPERTY MANAGEMENT LLC	
055779	05-31-2019	04315 TJ'S PROPERTY MANAGEMENT LLC	600.00
055780	05-31-2019	00251 VALLEY ASPHALT	705.32
055781	05-31-2019	02064 VERIZON WIRELESS	740.68
055782	05-31-2019	04020 WESTENDORF PRINTING	575.00
055783	05-31-2019	00464 ALTICK & CORWIN	3598.00
055785	06-14-2019	04474 ROBERT E. THOMAS	1700.00
055786	06-14-2019	02134 OHIO CAT	1091.33
055787	06-14-2019	00183 BOUNDTREE MEDICAL LLC	525.90
055788	06-14-2019	02055 STAPLES ADVANTAGE	769.87
055789	06-14-2019	00200 VECTREN ENERGY DELIVERY	154.11
055790	06-14-2019	04121 REPUBLIC SERVICES #260	467.82
055791	06-14-2019	02817 WATCHGUARD VIDEO	380.00
055792	06-14-2019	01757 KANSAS STATE BANK	12139.81

Check.	Date.....	Vendor Name.....	Amount.....
055793	06-14-2019	01396 AUTO ZONE, INC	45.36
055794	06-14-2019	01085 SAM'S CLUB/GEMB	71.88
055795	06-14-2019	01403 LOWE'S	410.99
055796	06-14-2019	04456 A & B FLOORING LLC	24388.59
055797	06-14-2019	02411 A.H. STURGILL ROOFING, INC	725.74
055798	06-14-2019	04469 ACC BUSINESS	2518.54
055799	06-14-2019	03984 ACCESS CLEANING SERVICES	7659.61
055800	06-14-2019	00384 ACME SPRING	249.41
055801	06-14-2019	04481 AIR FORCE ASSOCIATION	90.00
055802	06-14-2019	02998 ANNE WOOD	25.58
055803	06-14-2019	00266 AT&T	158.69
055804	06-14-2019	03962 GOVERNMENT LEASING AND FINANCE	34536.04
055805	06-14-2019	04423 BIGLEAF NETWORKS, INC.	199.00
055806	06-14-2019	04230 THYSSENKRUPP ELEVATOR	1584.00
055807	06-14-2019	04266 CHAMPION EQUIPMENT & SUPPLY	232.04
055808	06-14-2019	02771 CHANGE HEALTHCARE	3851.30
055809	06-14-2019	03796 CHANGE HEALTHCARE	165.32
055810	06-14-2019	00813 CHOICE ONE ENGINEERING CORP.	13080.00
055811	06-14-2019	00252 CINTAS DAYTON LOC G62	356.46
055812	06-14-2019	03686 CLIFFORD H. DECKER	300.00
055813	06-14-2019	00586 COMP MANAGEMENT, INC	2645.00
055814	06-14-2019	01653 CONTRACT SWEEPERS & EQUIPMENT	250.00
055815	06-14-2019	02350 COURT OF COMMON PLEAS	98.00
055816	06-14-2019	02516 COX MEDIA GROUP OHIO	161.28
055817	06-14-2019	03831 DAYTON ASSOCIATES*INC.	239.00
055818	06-14-2019	00796 DAYTON DOOR SALES	1078.56
055819	06-14-2019	00070 DAYTON POWER & LIGHT CO	
055820	06-14-2019	00070 DAYTON POWER & LIGHT CO	15956.50
055821	06-14-2019	04163 DAYTON STEAM CLEANING	775.00
055822	06-14-2019	00511 DAYTON TOOL CRIB	66.78
055823	06-14-2019	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
055824	06-14-2019	02694 DISCOVERY AUTO CENTER	35.27
055825	06-14-2019	00887 DONNELLO MCCRATHY, INC	826.40
055826	06-14-2019	00077 DUNCAN OIL COMPANY	2281.42
055827	06-14-2019	04148 EXECUTIVE PLANTSCAPES	401.71
055828	06-14-2019	04480 FABULOUS FACES	600.00
055829	06-14-2019	03448 GREGG BROWN	42.80
055830	06-14-2019	00098 GRISMER TIRE COMPANY	270.07
055831	06-14-2019	03603 GUTH LABORATORIES, INC.	30.70
055832	06-14-2019	00509 HOWELL RESCUE SYSTEMS INC.	215.00
055833	06-14-2019	04417 INDIANA OXYGEN CO.	171.12
055834	06-14-2019	04050 JOE'S LANDSCAPING OF	1487.78
055835	06-14-2019	04252 JULIAN AND GRUBE INC	2700.00
055836	06-14-2019	02173 K.E. ROSE CO	80.10
055837	06-14-2019	04412 KATHERINE LEWALLEN	51.04
055838	06-14-2019	02080 KEVIN MILLER	83.52
055839	06-14-2019	00126 KLEEM INC.	858.87
055840	06-14-2019	02109 KNOLLWOOD FLORISTS & GARDEN	213.78
055841	06-14-2019	04070 LexisNexis	207.62
055842	06-14-2019	02362 MECHANICAL SYSTEMS OF DAYTON	291.55
055843	06-14-2019	00316 MEGA CITY FIRE & SECURITY	80.63
055844	06-14-2019	04424 MIAMI VALLEY EDUCATIONAL	1527.50
055845	06-14-2019	00100 MIAMI VALLEY LIGHTING	11732.22
055846	06-14-2019	01581 MONTGOMERY CO. SOLID WASTE	78.80



Check.	Date.....	Vendor Name.....	Amount.....
055847	06-14-2019	00160 MONTGOMERY COUNTY SHERIFF	681.12
055848	06-14-2019	02099 MOTOROLA SOLUTIONS, INC.	1621.50
055849	06-14-2019	04482 NATIONAL YOUTH ADVOCATE	300.00
055850	06-14-2019	02308 OCCUPATIONAL HEALTH CENTERS	576.00
055851	06-14-2019	00487 OHIO DEPT JOB/FAMILY SERVICES	4459.00
055852	06-14-2019	00196 OHIO POLICE & FIRE PENSION	56930.92
055853	06-14-2019	03441 OHIO WATER DEVELOPMENT	771.07
055854	06-14-2019	00188 P.E.R.S. 4780-08	0.00
055855	06-14-2019	03719 PH&S PRODUCTS LLC	85.00
055856	06-14-2019	01482 PNC BANK	
055857	06-14-2019	01482 PNC BANK	
055858	06-14-2019	01482 PNC BANK	2897.20
055859	06-14-2019	03503 QUALITY DRY CLEANERS, INC	107.00
055860	06-14-2019	04386 REPORTING SYSTEMS, INC	2193.50
055861	06-14-2019	03358 REYNOLDS FARM EQUIPMENT	95.00
055862	06-14-2019	02060 RIVERSIDE HISTORICAL SOCIETY	420.95
055863	06-14-2019	02627 RUMPKE CONSOLIDATED COMPANIES	371.05
055864	06-14-2019	04124 SCHERZINGER CORPORATION	211.00
055865	06-14-2019	01517 SHERWIN WILLIAMS	111.40
055866	06-14-2019	04472 SHI INTERNATIONAL CORP	1053.00
055867	06-14-2019	00955 TIME WARNER CABLE	26.96
055868	06-14-2019	04315 TJ'S PROPERTY MANAGEMENT LLC	
055869	06-14-2019	04315 TJ'S PROPERTY MANAGEMENT LLC	760.00
055870	06-14-2019	01267 TREASURER STATE OF OHIO	144.00
055871	06-14-2019	01249 TREASURER, STATE OF OHIO	100.00
055872	06-14-2019	03964 TREASURER, STATE OF OHIO	0.00
055873	06-14-2019	04137 UPS	9.49
055874	06-14-2019	00251 VALLEY ASPHALT	699.93
055875	06-14-2019	02064 VERIZON WIRELESS	670.98
055876	06-14-2019	00464 ALTICK & CORWIN	
055877	06-14-2019	00464 ALTICK & CORWIN	8577.31
055878	06-17-2019	03614 CINCINNATI BELL	649.23
055879	06-17-2019	00188 P.E.R.S. 4780-08	13443.80
055880	06-17-2019	00464 ALTICK & CORWIN	4166.66
055881	06-18-2019	04483 NEXTIVA INC.	1321.37
055885	06-28-2019	02134 OHIO CAT	28.96
055886	06-28-2019	02055 STAPLES ADVANTAGE	152.18
055887	06-28-2019	00200 VECTREN ENERGY DELIVERY	852.96
055888	06-28-2019	02817 WATCHGUARD VIDEO	14421.00
055889	06-28-2019	01396 AUTO ZONE, INC	7.47
055890	06-28-2019	00476 FLEX-PAC	642.72
055891	06-28-2019	01755 INTERSTATE FORD	1832.61
055892	06-28-2019	01403 LOWE'S	185.74
055893	06-28-2019	00926 ARTS RENTAL EQUIPMENT	1191.64
055894	06-28-2019	00266 AT&T	41.59
055895	06-28-2019	00277 PUBLIC ENTITIES POOL OF OHIO	1547.00
055896	06-28-2019	02995 BLADECUTTERS INC	12105.00
055897	06-28-2019	02027 BONHAM ELECTRIC	157.00
055898	06-28-2019	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
055899	06-28-2019	04371 CHAD AYDELOTT	60.00
055900	06-28-2019	03614 CINCINNATI BELL	163.19
055901	06-28-2019	00252 CINTAS DAYTON LOC G62	212.78
055902	06-28-2019	02045 CITYWIDE DEVELOPMENT CORP	300.00
055903	06-28-2019	00057 CIVICA CMI	31.17

Check.	Date.....	Vendor Name.....	Amount.....
055904	06-28-2019	02516 COX MEDIA GROUP OHIO	178.56
055905	06-28-2019	03001 DAYTON AREA CHAMBER/COMMERCE	150.00
055906	06-28-2019	00070 DAYTON POWER & LIGHT CO	
055907	06-28-2019	00070 DAYTON POWER & LIGHT CO	
055908	06-28-2019	00070 DAYTON POWER & LIGHT CO	
055909	06-28-2019	00070 DAYTON POWER & LIGHT CO	2801.54
055910	06-28-2019	02694 DISCOVERY AUTO CENTER	126.70
055911	06-28-2019	00077 DUNCAN OIL COMPANY	7069.94
055912	06-28-2019	02162 DYNA SYSTEMS	279.29
055913	06-28-2019	03745 FIRESTONE	559.54
055914	06-28-2019	04486 HELP! MOVERS	2400.00
055915	06-28-2019	04329 HENRY CORDOVA JR.	30.00
055916	06-28-2019	03035 J & B SALES & SERVICE, INC	174.00
055917	06-28-2019	04043 JAMES REHERMAN	60.00
055918	06-28-2019	04252 JULIAN AND GRUBE INC	6600.00
055919	06-28-2019	02173 K.E. ROSE CO	496.00
055920	06-28-2019	04414 KATHY BARTLETT	96.08
055921	06-28-2019	02080 KEVIN MILLER	50.00
055922	06-28-2019	01698 LAW ENFORCEMENT FOUNDATION	200.00
055923	06-28-2019	04035 MAYS LOCKSMITH SERVICE, LLC	339.50
055924	06-28-2019	00146 MAYS SHEDD SALES CO.	105.36
055925	06-28-2019	02362 MECHANICAL SYSTEMS OF DAYTON	1504.51
055926	06-28-2019	02908 MEDICAL MUTUAL OF OHIO	
055927	06-28-2019	02908 MEDICAL MUTUAL OF OHIO	83687.30
055928	06-28-2019	00316 MEGA CITY FIRE & SECURITY	383.80
055929	06-28-2019	00100 MIAMI VALLEY LIGHTING	11732.95
055930	06-28-2019	00160 MONTGOMERY COUNTY SHERIFF	375.00
055931	06-28-2019	00751 PETTY CASH - THOMAS GARRETT	269.38
055932	06-28-2019	03253 PHOENIX SAFETY OUTFITTERS	133.00
055933	06-28-2019	01482 PNC BANK	597.00
055934	06-28-2019	04260 PREMIER HEALTH EMS CENTER	159.00
055935	06-28-2019	02060 RIVERSIDE HISTORICAL SOCIETY	368.69
055936	06-28-2019	01665 RIVERSIDE SENIORS	1056.68
055937	06-28-2019	02627 RUMPKE CONSOLIDATED COMPANIES	997.17
055938	06-28-2019	02361 SECURITY FENCE GROUP, INC	1889.93
055939	06-28-2019	04120 SPRINGPASS ROAD LLC	500.00
055940	06-28-2019	04450 STEPHEN E. WOODALL	2987.50
055941	06-28-2019	03649 THE PIT STOP	181.49
055942	06-28-2019	00955 TIME WARNER CABLE	80.60
055943	06-28-2019	04484 TIMOTHY C. SPROLES	30.00
055944	06-28-2019	01267 TREASURER STATE OF OHIO	181.00
055945	06-28-2019	03964 TREASURER, STATE OF OHIO	36665.21
055946	06-28-2019	00251 VALLEY ASPHALT	157.08
055947	06-28-2019	03410 VALVOLINE LLC	116.95
055948	06-28-2019	02064 VERIZON WIRELESS	1914.67
055949	06-28-2019	03939 USI INSURANCE SERVICES LLC	735.00
055950	06-28-2019	04485 iKEY	0.00
055951	06-28-2019	04485 iKEY	154.00
055952	07-12-2019	02134 OHIO CAT	321.34
055953	07-12-2019	00183 BOUNDTREE MEDICAL LLC	615.23
055954	07-12-2019	02055 STAPLES ADVANTAGE	122.98
055955	07-12-2019	02016 LOWRY SOLUTIONS INC	679.00
055956	07-12-2019	01396 AUTO ZONE, INC	278.58
055957	07-12-2019	02969 SHIVER SECURITY SYSTEMS, INC	618.20

Check.	Date.....	Vendor Name.....	Amount.....
055958	07-12-2019	00092 GALLS, LLC	148.00
055959	07-12-2019	01085 SAM'S CLUB/GEMB	128.13
055960	07-12-2019	01403 LOWE'S	361.05
055961	07-12-2019	00359 A ABEL EXTERMINATING COMPANY	65.00
055962	07-12-2019	04345 A1 SPRINKLER CO., INC.	500.00
055963	07-12-2019	04469 ACC BUSINESS	3055.87
055964	07-12-2019	03961 APPLE FARM SERVICE INC	1243.95
055965	07-12-2019	00266 AT&T	527.08
055966	07-12-2019	03962 GOVERNMENT LEASING AND FINANCE	55976.45
055967	07-12-2019	02119 BARNEY'S TRUE VALUE HARDWARE	22.96
055968	07-12-2019	01415 BATTERIES PLUS	306.00
055969	07-12-2019	04423 BIGLEAF NETWORKS, INC.	199.00
055970	07-12-2019	04111 BRADLEY BRUSH	20.00
055971	07-12-2019	00643 CALIBRE PRESS INC.	179.00
055972	07-12-2019	04371 CHAD AYDELOTT	50.00
055973	07-12-2019	04266 CHAMPION EQUIPMENT & SUPPLY	273.25
055974	07-12-2019	02771 CHANGE HEALTHCARE	4095.38
055975	07-12-2019	00813 CHOICE ONE ENGINEERING CORP.	1662.50
055976	07-12-2019	03614 CINCINNATI BELL	171.04
055977	07-12-2019	00252 CINTAS DAYTON LOC G62	269.78
055978	07-12-2019	00237 CORE & MAIN	4336.12
055979	07-12-2019	02516 COX MEDIA GROUP OHIO	766.08
055980	07-12-2019	00869 D-N-D UNIFORMS	437.95
055981	07-12-2019	00070 DAYTON POWER & LIGHT CO	
055982	07-12-2019	00070 DAYTON POWER & LIGHT CO	16188.14
055983	07-12-2019	00077 DUNCAN OIL COMPANY	3279.06
055984	07-12-2019	01898 EMPLOYEECARE OF FIDELITY	605.44
055985	07-12-2019	03745 FIRESTONE	904.79
055986	07-12-2019	03448 GREGG BROWN	107.25
055987	07-12-2019	02549 H-M COMPANY	194.99
055988	07-12-2019	04417 INDIANA OXYGEN CO.	265.30
055989	07-12-2019	03035 J & B SALES & SERVICE, INC	126.00
055990	07-12-2019	00467 JACK DOHENY COMPANIES, INC.	4635.00
055991	07-12-2019	02173 K.E. ROSE CO	530.00
055992	07-12-2019	02080 KEVIN MILLER	40.00
055993	07-12-2019	03340 KOENIG EQUIPMENT	392.18
055994	07-12-2019	02362 MECHANICAL SYSTEMS OF DAYTON	2874.17
055995	07-12-2019	02908 MEDICAL MUTUAL OF OHIO	
055996	07-12-2019	02908 MEDICAL MUTUAL OF OHIO	92988.08
055997	07-12-2019	04424 MIAMI VALLEY EDUCATIONAL	2339.92
055998	07-12-2019	00222 MONTGOMERY CO TREASURER	
055999	07-12-2019	00222 MONTGOMERY CO TREASURER	
056000	07-12-2019	00222 MONTGOMERY CO TREASURER	
056001	07-12-2019	00222 MONTGOMERY CO TREASURER	79896.80
056002	07-12-2019	01581 MONTGOMERY CO. SOLID WASTE	18.75
056003	07-12-2019	00165 MONTGOMERY COUNTY ENVIRONMENTL	858.62
056004	07-12-2019	04483 NEXTIVA INC.	1321.10
056005	07-12-2019	02308 OCCUPATIONAL HEALTH CENTERS	486.00
056006	07-12-2019	01069 P & R COMMUNICATIONS	125.00
056007	07-12-2019	01103 PITNEY BOWES GLOBAL FINANCIAL	189.00
056008	07-12-2019	01482 PNC BANK	143.54
056009	07-12-2019	03503 QUALITY DRY CLEANERS, INC	109.25
056010	07-12-2019	03632 ROY'S AUTOMOTIVE	686.84
056011	07-12-2019	02627 RUMPKE CONSOLIDATED COMPANIES	370.64

Check.	Date.....	Vendor Name.....	Amount.....
056012	07-12-2019	04124 SCHERZINGER CORPORATION	211.00
056013	07-12-2019	04452 SKYE ROBERTS	579.68
056014	07-12-2019	04408 TECHADVISORS LLC	750.00
056015	07-12-2019	04487 TIM OSBORN	221.00
056016	07-12-2019	00955 TIME WARNER CABLE	10.94
056017	07-12-2019	02423 TREASURER STATE OF OHIO	100.00
056018	07-12-2019	03388 TRITECH FORENSICS	52.00
056019	07-12-2019	04473 TURNER CONSTRUCTION PSG, LLC	12061.50
056020	07-12-2019	02064 VERIZON WIRELESS	642.76
056021	07-12-2019	00464 ALTICK & CORWIN	
056022	07-12-2019	00464 ALTICK & CORWIN	7132.15
056023	07-17-2019	04340 LORI MINNICH	401.00
056024	07-22-2019	00196 OHIO POLICE & FIRE PENSION	88686.07
056025	07-22-2019	00188 P.E.R.S. 4780-08	21414.02
056026	07-26-2019	00269 OFFICE DEPOT	58.90
056027	07-26-2019	00183 BOUNDTREE MEDICAL LLC	660.95
056028	07-26-2019	02055 STAPLES ADVANTAGE	531.98
056029	07-26-2019	00200 VECTREN ENERGY DELIVERY	328.39
056030	07-26-2019	04121 REPUBLIC SERVICES #260	1164.95
056031	07-26-2019	02817 WATCHGUARD VIDEO	34.60
056032	07-26-2019	00479 D&S AUTO PARTS, INC	55.55
056033	07-26-2019	00476 FLEX-PAC	1034.13
056034	07-26-2019	00058 A. E. DAVID COMPANY	1028.65
056035	07-26-2019	04469 ACC BUSINESS	768.22
056036	07-26-2019	04297 ACTIVE911	429.00
056037	07-26-2019	00266 AT&T	32.34
056038	07-26-2019	01314 B-LINE CONCRETE SAWING	307.50
056039	07-26-2019	04111 BRADLEY BRUSH	27.00
056040	07-26-2019	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
056041	07-26-2019	03796 CHANGE HEALTHCARE	301.27
056042	07-26-2019	03614 CINCINNATI BELL	123.61
056043	07-26-2019	00252 CINTAS DAYTON LOC G62	177.52
056044	07-26-2019	03833 COOLIDGE WALL CO LPA	2378.19
056045	07-26-2019	02516 COX MEDIA GROUP OHIO	1008.00
056046	07-26-2019	00869 D-N-D UNIFORMS	764.50
056047	07-26-2019	03934 DALENE M. PRIDE	747.50
056048	07-26-2019	00070 DAYTON POWER & LIGHT CO	
056049	07-26-2019	00070 DAYTON POWER & LIGHT CO	
056050	07-26-2019	00070 DAYTON POWER & LIGHT CO	2764.66
056051	07-26-2019	04087 DE LAGE LANDEN PUBLIC FINANCE	761.66
056052	07-26-2019	03834 DIAL ONE SECURITY, INC	336.00
056053	07-26-2019	02694 DISCOVERY AUTO CENTER	51.91
056054	07-26-2019	00887 DONNELON MCCARTHY, INC	761.91
056055	07-26-2019	02162 DYNA SYSTEMS	0.00
056056	07-26-2019	03325 EVIDENT, INC.	89.00
056057	07-26-2019	04148 EXECUTIVE PLANTSCAPES	401.71
056058	07-26-2019	02529 FASTENAL COMPANY	820.86
056059	07-26-2019	00253 GRAINGER	89.66
056060	07-26-2019	02548 INTERNATIONAL LAMINATING CORP	18.00
056061	07-26-2019	03035 J & B SALES & SERVICE, INC	126.00
056062	07-26-2019	04050 JOE'S LANDSCAPING OF	1487.78
056063	07-26-2019	04252 JULIAN AND GRUBE INC	6600.00
056064	07-26-2019	00126 KLEEM INC.	931.97
056065	07-26-2019	00535 LJB INC	225.00

Check.	Date.....	Vendor Name.....	Amount.....
056066	07-26-2019	04070 LexisNexis	207.62
056067	07-26-2019	04476 MAGNETIC SPRINGS BOTTLED WATER	2520.00
056068	07-26-2019	04035 MAYS LOCKSMITH SERVICE, LLC	98.00
056069	07-26-2019	02362 MECHANICAL SYSTEMS OF DAYTON	1470.98
056070	07-26-2019	00100 MIAMI VALLEY LIGHTING	11710.29
056071	07-26-2019	00775 MONTG. COUNTY PROSECUTOR'S OFF	140.00
056072	07-26-2019	00165 MONTGOMERY COUNTY ENVIRONMENTL	3247.66
056073	07-26-2019	04245 MONTGOMERY COUNTY LAND	129.00
056074	07-26-2019	00487 OHIO DEPT JOB/FAMILY SERVICES	3894.52
056075	07-26-2019	03719 PH&S PRODUCTS LLC	255.00
056076	07-26-2019	03253 PHOENIX SAFETY OUTFITTERS	320.89
056077	07-26-2019	01482 PNC BANK	
056078	07-26-2019	01482 PNC BANK	2175.18
056079	07-26-2019	04488 R LEIGH PHOTOS	350.00
056080	07-26-2019	01517 SHERWIN WILLIAMS	147.76
056081	07-26-2019	04472 SHI INTERNATIONAL CORP	3014.70
056082	07-26-2019	03649 THE PIT STOP	121.28
056083	07-26-2019	00955 TIME WARNER CABLE	107.56
056084	07-26-2019	04484 TIMOTHY C. SPROLES	43.95
056085	07-26-2019	00251 VALLEY ASPHALT	554.40
056086	07-26-2019	03410 VALVOLINE LLC	281.82
056087	07-26-2019	02064 VERIZON WIRELESS	1611.67
056088	07-26-2019	04419 HERITAGE LAND SERVICES	6200.00
056089	07-25-2019	01638 US TREASURY	90.65
056090	08-01-2019	04489 MARY OLSON	501.98
056091	08-09-2019	00269 OFFICE DEPOT	119.97
056092	08-09-2019	02134 OHIO CAT	1592.85
056093	08-09-2019	00200 VECTREN ENERGY DELIVERY	115.79
056094	08-09-2019	01396 AUTO ZONE, INC	285.25
056095	08-09-2019	02969 SHIVER SECURITY SYSTEMS, INC	508.20
056096	08-09-2019	02500 STOOPS FREIGHTLINER	24.56
056097	08-09-2019	00479 D&S AUTO PARTS, INC	88.86
056098	08-09-2019	00476 FLEX-PAC	1533.06
056099	08-09-2019	04456 A & B FLOORING LLC	3343.00
056100	08-09-2019	04288 A&S PARTY RENTAL	0.00
056101	08-09-2019	00058 A. E. DAVID COMPANY	210.80
056102	08-09-2019	04345 A1 SPRINKLER CO., INC.	3083.00
056103	08-09-2019	04469 ACC BUSINESS	2636.83
056104	08-09-2019	03984 ACCESS CLEANING SERVICES	15248.24
056105	08-09-2019	00926 ARTS RENTAL EQUIPMENT	621.00
056106	08-09-2019	00266 AT&T	524.82
056107	08-09-2019	02995 BLADECUTTERS INC	9600.00
056108	08-09-2019	00317 BUREAU OF WORKERS COMPENSATION	9604.73
056109	08-09-2019	00301 BURGESS HEARSE AND AMBULANCE	45.47
056110	08-09-2019	04266 CHAMPION EQUIPMENT & SUPPLY	1.99
056111	08-09-2019	02771 CHANGE HEALTHCARE	3903.08
056112	08-09-2019	03614 CINCINNATI BELL	
056113	08-09-2019	03614 CINCINNATI BELL	212.27
056114	08-09-2019	00252 CINTAS DAYTON LOC G62	
056115	08-09-2019	00252 CINTAS DAYTON LOC G62	448.56
056116	08-09-2019	00061 DANCO LETTERING	81.00
056117	08-09-2019	01630 DAYTON AREA MANAGERS ASSN	138.00
056118	08-09-2019	00796 DAYTON DOOR SALES	889.00
056119	08-09-2019	00070 DAYTON POWER & LIGHT CO	

Check.	Date.....	Vendor Name.....	Amount.....
056120	08-09-2019	00070 DAYTON POWER & LIGHT CO	21455.18
056121	08-09-2019	00887 DONNELLO MCCRATHY, INC	731.66
056122	08-09-2019	00077 DUNCAN OIL COMPANY	1752.42
056123	08-09-2019	02162 DYNA SYSTEMS	173.67
056124	08-09-2019	00772 EMSAR MEDICAL REPAIR	1372.65
056125	08-09-2019	00098 GRISMER TIRE COMPANY	40.28
056126	08-09-2019	04329 HENRY CORDOVA JR.	0.00
056127	08-09-2019	02764 I/O SOLUTIONS, INC	388.00
056128	08-09-2019	04417 INDIANA OXYGEN CO.	126.51
056129	08-09-2019	04050 JOE'S LANDSCAPING OF	1487.78
056130	08-09-2019	02173 K.E. ROSE CO	291.00
056131	08-09-2019	04412 KATHERINE LEWALLEN	63.35
056132	08-09-2019	03266 KEVIN'S KEYS	212.00
056133	08-09-2019	00126 KLEEM INC.	151.52
056134	08-09-2019	00953 KOVA FERTILIZER INC.	743.10
056135	08-09-2019	04070 LexisNexis	213.84
056136	08-09-2019	00432 MAYORS ASSOCIATION OF OHIO	150.00
056137	08-09-2019	02362 MECHANICAL SYSTEMS OF DAYTON	205.00
056138	08-09-2019	00316 MEGA CITY FIRE & SECURITY	200.00
056139	08-09-2019	02830 MIAMI COUNTY SANITARY DEPT	10.55
056140	08-09-2019	04424 MIAMI VALLEY EDUCATIONAL	1446.20
056141	08-09-2019	00153 MIAMI VALLEY MILITARY AFFAIRS	175.00
056142	08-09-2019	00160 MONTGOMERY COUNTY SHERIFF	6014.08
056143	08-09-2019	04483 NEXTIVA INC.	1359.92
056144	08-09-2019	00192 PHILLIPS COMPANIES	25300.00
056145	08-09-2019	03253 PHOENIX SAFETY OUTFITTERS	1495.00
056146	08-09-2019	01103 PITNEY BOWES GLOBAL FINANCIAL	151.56
056147	08-09-2019	00646 PRO AIR MIDWEST, LLC	130.00
056148	08-09-2019	00209 RED WING BUSINESS ADVANTAGE	225.73
056149	08-09-2019	01377 RESERVE ACCOUNT	100.00
056150	08-09-2019	02627 RUMPKE CONSOLIDATED COMPANIES	317.97
056151	08-09-2019	04124 SCHERZINGER CORPORATION	106.00
056152	08-09-2019	02361 SECURITY FENCE GROUP, INC	200.02
056153	08-09-2019	01517 SHERWIN WILLIAMS	334.07
056154	08-09-2019	04452 SKYE ROBERTS	129.48
056155	08-09-2019	02196 STANLEY STEEMER	221.00
056156	08-09-2019	03528 STEBBINS PLUMBING & HEATING	991.90
056157	08-09-2019	04143 SUPPLY POST BUSINESS PRODUCTS	325.00
056158	08-09-2019	03814 SUPPLYLINK SOLUTIONS, LLC	233.80
056159	08-09-2019	04408 TECHADVISORS LLC	150.00
056160	08-09-2019	03649 THE PIT STOP	934.34
056161	08-09-2019	00955 TIME WARNER CABLE	39.55
056162	08-09-2019	04473 TURNER PSG MAINTENANCE SERVICE	931.01
056163	08-09-2019	04490 US ECOLOGY LIVONIA, INC.	524.00
056164	08-09-2019	00251 VALLEY ASPHALT	544.39
056165	08-09-2019	02064 VERIZON WIRELESS	325.52
056166	08-09-2019	03045 WAKER PLUMBING	800.00
056167	08-09-2019	04478 WATSON'S LAWN CARE, LLC	
056168	08-09-2019	04478 WATSON'S LAWN CARE, LLC	
056169	08-09-2019	04478 WATSON'S LAWN CARE, LLC	
056170	08-09-2019	04478 WATSON'S LAWN CARE, LLC	
056171	08-09-2019	04478 WATSON'S LAWN CARE, LLC	5859.50
056172	08-09-2019	00464 ALTICK & CORWIN	4166.66
056173	08-09-2019	04492 ANNETTE KILBURY	819.45

Check.	Date.....	Vendor Name.....	Amount.....
056175	08-23-2019	00269 OFFICE DEPOT	64.98
056176	08-23-2019	02055 STAPLES ADVANTAGE	461.80
056177	08-23-2019	00200 VECTREN ENERGY DELIVERY	444.46
056178	08-23-2019	02817 WATCHGUARD VIDEO	60.00
056179	08-23-2019	01757 KANSAS STATE BANK	47473.48
056180	08-23-2019	01396 AUTO ZONE, INC	129.99
056181	08-23-2019	00479 D&S AUTO PARTS, INC	56.43
056182	08-23-2019	01403 LOWE'S	867.61
056183	08-23-2019	04288 A&S PARTY RENTAL	739.00
056184	08-23-2019	00384 ACME SPRING	89.95
056185	08-23-2019	01948 AGRO CHEM	177.45
056186	08-23-2019	00398 AQUA FALLS-GLACIER MOUNTAIN	399.77
056187	08-23-2019	00266 AT&T	32.34
056188	08-23-2019	02119 BARNEY'S TRUE VALUE HARDWARE	8.62
056189	08-23-2019	03788 BOGIN PATTERSON ELLIS SLATON	500.00
056190	08-23-2019	04034 CAMPBELL METAL MAINTENANCE LLC	167.50
056191	08-23-2019	04371 CHAD AYDELOTT	47.70
056192	08-23-2019	04266 CHAMPION EQUIPMENT & SUPPLY	23905.84
056193	08-23-2019	00813 CHOICE ONE ENGINEERING CORP.	15622.00
056194	08-23-2019	03614 CINCINNATI BELL	123.75
056195	08-23-2019	03833 COOLIDGE WALL CO LPA	1099.00
056196	08-23-2019	02516 COX MEDIA GROUP OHIO	317.96
056197	08-23-2019	04186 CUNDIFF TOWN & COUNTRY TREE	0.00
056198	08-23-2019	00869 D-N-D UNIFORMS	87.00
056199	08-23-2019	01630 DAYTON AREA MANAGERS ASSN	69.00
056200	08-23-2019	00070 DAYTON POWER & LIGHT CO	
056201	08-23-2019	00070 DAYTON POWER & LIGHT CO	1936.88
056202	08-23-2019	04496 DIANA FUGATE	25.00
056203	08-23-2019	02694 DISCOVERY AUTO CENTER	610.40
056204	08-23-2019	00887 DONNELLO MCCRATHY, INC	684.64
056205	08-23-2019	00077 DUNCAN OIL COMPANY	1544.99
056206	08-23-2019	04148 EXECUTIVE PLANTSCAPES	401.71
056207	08-23-2019	00512 FEDERAL EXPRESS CORPORATION	17.36
056208	08-23-2019	02851 FORD MOTOR CREDIT COMPANY LLC	18377.17
056209	08-23-2019	00098 GRISMER TIRE COMPANY	318.15
056210	08-23-2019	04329 HENRY CORDOVA JR.	27.00
056211	08-23-2019	04494 HOPE4RIVERSIDE	250.00
056212	08-23-2019	04417 INDIANA OXYGEN CO.	389.89
056213	08-23-2019	03035 J & B SALES & SERVICE, INC	126.00
056214	08-23-2019	04252 JULIAN AND GRUBE INC	3300.00
056215	08-23-2019	04477 K3 ENTERPRISES LAWN LANDSCAPE	130.00
056216	08-23-2019	04414 KATHY BARTLETT	21.38
056217	08-23-2019	02362 MECHANICAL SYSTEMS OF DAYTON	7715.00
056218	08-23-2019	02908 MEDICAL MUTUAL OF OHIO	
056219	08-23-2019	02908 MEDICAL MUTUAL OF OHIO	86581.45
056220	08-23-2019	03718 MIAMI VALLEY COMMUNICATIONS	20.00
056221	08-23-2019	04424 MIAMI VALLEY EDUCATIONAL	1107.84
056222	08-23-2019	01581 MONTGOMERY CO. SOLID WASTE	117.43
056223	08-23-2019	00160 MONTGOMERY COUNTY SHERIFF	697.04
056224	08-23-2019	00293 NATIONAL FIRE CODES	1495.00
056225	08-23-2019	00177 NORTH DAYTON TRUCK SERVICE	390.02
056226	08-23-2019	02308 OCCUPATIONAL HEALTH CENTERS	114.00
056227	08-23-2019	00487 OHIO DEPT JOB/FAMILY SERVICES	2437.45
056228	08-23-2019	00393 OHIO FIRE CHIEFS' ASSOCIATION	500.00

Check.	Date.....	Vendor Name.....	Amount.....
056229	08-23-2019	00196 OHIO POLICE & FIRE PENSION	59457.81
056230	08-23-2019	00188 P.E.R.S. 4780-08	13602.62
056231	08-23-2019	00721 TRACTOR SUPPLY CREDIT PLAN	59.98
056232	08-23-2019	01482 PNC BANK	
056233	08-23-2019	01482 PNC BANK	4545.59
056234	08-23-2019	00209 RED WING BUSINESS ADVANTAGE	235.48
056235	08-23-2019	04495 RIVER CITY IME, LLC	800.00
056236	08-23-2019	03632 ROY'S AUTOMOTIVE	853.80
056237	08-23-2019	02361 SECURITY FENCE GROUP, INC	2453.38
056238	08-23-2019	01517 SHERWIN WILLIAMS	155.38
056239	08-23-2019	00227 SOUTHEASTERN EQUIPMENT COMPANY	1223.63
056240	08-23-2019	04380 STAMPS RECYCLING LLC	300.00
056241	08-23-2019	03649 THE PIT STOP	2112.58
056242	08-23-2019	00955 TIME WARNER CABLE	80.60
056243	08-23-2019	00026 TREASURER OF STATE OF OHIO	164.00
056244	08-23-2019	01267 TREASURER STATE OF OHIO	1200.00
056245	08-23-2019	04493 TREE CARE INC	14985.00
056246	08-23-2019	04473 TURNER PSG MAINTENANCE SERVICE	55.00
056247	08-23-2019	00251 VALLEY ASPHALT	552.86
056248	08-23-2019	03410 VALVOLINE LLC	488.83
056249	08-23-2019	03527 VANCE OUTDOORS, INC	687.80
056250	08-23-2019	02064 VERIZON WIRELESS	1378.32
056251	08-23-2019	04020 WESTENDORF PRINTING	4344.40
056252	08-23-2019	00464 ALTICK & CORWIN	5756.20
056253	08-23-2019	04377 IWORQ SYSTEMS, INC	5500.00
056254	08-23-2019	03939 USI INSURANCE SERVICES LLC	175.00
056255	08-23-2019	01482 PNC BANK	203.80
056256	09-06-2019	04474 ROBERT E. THOMAS	4000.00
056257	09-06-2019	02134 OHIO CAT	2028.18
056258	09-06-2019	00183 BOUNDTREE MEDICAL LLC	989.64
056259	09-06-2019	02817 WATCHGUARD VIDEO	480.00
056260	09-06-2019	01396 AUTO ZONE, INC	29.78
056261	09-06-2019	02969 SHIVER SECURITY SYSTEMS, INC	438.20
056262	09-06-2019	00092 GALLS, LLC	73.82
056263	09-06-2019	00479 D&S AUTO PARTS, INC	80.66
056264	09-06-2019	01085 SAM'S CLUB/GEMB	293.46
056265	09-06-2019	00080 GERMAIN FORD	59.10
056266	09-06-2019	01403 LOWE'S	920.44
056267	09-06-2019	01445 A & A SAFETY, INC.	126.00
056268	09-06-2019	04345 A1 SPRINKLER CO., INC.	178.00
056269	09-06-2019	04469 ACC BUSINESS	752.04
056270	09-06-2019	01232 AMERICAN PAVEMENTS, INC.	110925.05
056271	09-06-2019	00926 ARTS RENTAL EQUIPMENT	119.00
056272	09-06-2019	00266 AT&T	365.11
056273	09-06-2019	03962 GOVERNMENT LEASING AND FINANCE	35295.52
056274	09-06-2019	04423 BIGLEAF NETWORKS, INC.	199.00
056275	09-06-2019	03374 BRIAN R. HAWKEY	28.95
056276	09-06-2019	04230 THYSSENKRUPP ELEVATOR	1584.00
056277	09-06-2019	04266 CHAMPION EQUIPMENT & SUPPLY	13210.58
056278	09-06-2019	02771 CHANGE HEALTHCARE	4314.38
056279	09-06-2019	03796 CHANGE HEALTHCARE	529.70
056280	09-06-2019	03614 CINCINNATI BELL	
056281	09-06-2019	03614 CINCINNATI BELL	212.27
056282	09-06-2019	00252 CINTAS DAYTON LOC G62	



Check.	Date.....	Vendor Name.....	Amount.....
056283	09-06-2019	00252 CINTAS DAYTON LOC G62	528.24
056284	09-06-2019	04499 CITY OF CAMBRIDGE	0.00
056285	09-06-2019	01653 CONTRACT SWEEPERS & EQUIPMENT	500.00
056286	09-06-2019	02516 COX MEDIA GROUP OHIO	201.60
056287	09-06-2019	00690 CUNDIFF TREE CARE LLC	6120.00
056288	09-06-2019	04501 DARNEL LIEURANCE	500.00
056289	09-06-2019	00796 DAYTON DOOR SALES	182.00
056290	09-06-2019	00070 DAYTON POWER & LIGHT CO	
056291	09-06-2019	00070 DAYTON POWER & LIGHT CO	
056292	09-06-2019	00070 DAYTON POWER & LIGHT CO	
056293	09-06-2019	00070 DAYTON POWER & LIGHT CO	20301.77
056294	09-06-2019	02694 DISCOVERY AUTO CENTER	1111.43
056295	09-06-2019	00077 DUNCAN OIL COMPANY	1831.12
056296	09-06-2019	02162 DYNA SYSTEMS	237.16
056297	09-06-2019	03325 EVIDENT, INC.	92.57
056298	09-06-2019	00512 FEDERAL EXPRESS CORPORATION	47.66
056299	09-06-2019	00347 GREATER MIAMI VALLEY EMS COUNC	625.00
056300	09-06-2019	00098 GRISMER TIRE COMPANY	313.42
056301	09-06-2019	04417 INDIANA OXYGEN CO.	3.00
056302	09-06-2019	00113 INTERSTATE BATTERY SYSTEM	31.44
056303	09-06-2019	03035 J & B SALES & SERVICE, INC	116.00
056304	09-06-2019	02173 K.E. ROSE CO	670.50
056305	09-06-2019	04414 KATHY BARTLETT	30.30
056306	09-06-2019	00126 KLEEM INC.	1062.21
056307	09-06-2019	02362 MECHANICAL SYSTEMS OF DAYTON	1706.16
056308	09-06-2019	00948 METRO FIRE PROTECTION	220.00
056309	09-06-2019	00100 MIAMI VALLEY LIGHTING	11733.35
056310	09-06-2019	04290 MICHAEL S. GIEFER	500.00
056311	09-06-2019	04467 MUNICIPAL EMERGENCY SERVICES	31.30
056312	09-06-2019	04483 NEXTIVA INC.	1350.17
056313	09-06-2019	00424 OHIO MUNICIPAL LEAGUE	250.00
056314	09-06-2019	00192 PHILLIPS COMPANIES	1141.16
056315	09-06-2019	02060 RIVERSIDE HISTORICAL SOCIETY	572.75
056316	09-06-2019	04500 ROBERT TODD	96.56
056317	09-06-2019	02627 RUMPKE CONSOLIDATED COMPANIES	318.12
056318	09-06-2019	04120 SPRINGPASS ROAD LLC	500.00
056319	09-06-2019	04380 STAMPS RECYCLING LLC	375.00
056320	09-06-2019	03528 STEBBINS PLUMBING & HEATING	160.00
056321	09-06-2019	04348 STORTS SANITATION SERVICE LLC	255.00
056322	09-06-2019	00955 TIME WARNER CABLE	12.59
056323	09-06-2019	04296 TODD ANDERSON	400.00
056324	09-06-2019	04502 TRAFFIC SAFETY STORE	0.00
056325	09-06-2019	00026 TREASURER OF STATE OF OHIO	57.40
056326	09-06-2019	00251 VALLEY ASPHALT	164.78
056327	09-06-2019	02064 VERIZON WIRELESS	401.74
056328	09-06-2019	04020 WESTENDORF PRINTING	235.00
056329	09-06-2019	04164 OHIO MUNICIPAL CLERKS ASSN	100.00
056330	09-20-2019	02986 BUCKEYE POWER SALES CO INC	1373.26
056331	09-20-2019	02055 STAPLES ADVANTAGE	287.80
056332	09-20-2019	00200 VECTREN ENERGY DELIVERY	127.74
056333	09-20-2019	01396 AUTO ZONE, INC	217.36
056334	09-20-2019	00479 D&S AUTO PARTS, INC	202.41
056335	09-20-2019	00476 FLEX-PAC	2099.41
056336	09-20-2019	01403 LOWE'S	30.93

Check.	Date.....	Vendor Name.....	Amount.....
056337	09-20-2019	00359 A ABEL EXTERMINATING COMPANY	65.00
056338	09-20-2019	04469 ACC BUSINESS	2636.80
056339	09-20-2019	03984 ACCESS CLEANING SERVICES	7982.70
056340	09-20-2019	03712 AERO-MARK INC	24583.46
056341	09-20-2019	00015 AMERICAN PUBLIC WORKS ASSN	217.00
056342	09-20-2019	00266 AT&T	160.36
056343	09-20-2019	01065 B & G EQUIPMENT & TRUCK REPAIR	460.00
056344	09-20-2019	02027 BONHAM ELECTRIC	620.00
056345	09-20-2019	00317 BUREAU OF WORKERS COMPENSATION	9604.73
056346	09-20-2019	04230 THYSSENKRUPP ELEVATOR	1093.25
056347	09-20-2019	04266 CHAMPION EQUIPMENT & SUPPLY	414.10
056348	09-20-2019	00813 CHOICE ONE ENGINEERING CORP.	16516.96
056349	09-20-2019	00725 CITY OF DAYTON	3461.07
056350	09-20-2019	02516 COX MEDIA GROUP OHIO	124.99
056351	09-20-2019	01176 DANIEL A. BRODNICK	106.87
056352	09-20-2019	00070 DAYTON POWER & LIGHT CO	1605.04
056353	09-20-2019	00887 DONNELON MCCARTHY, INC	370.55
056354	09-20-2019	04148 EXECUTIVE PLANTSCAPES	401.71
056355	09-20-2019	03745 FIRESTONE	1405.23
056356	09-20-2019	04507 FIRST IN-LAST OUT FIRE	72.00
056357	09-20-2019	04033 GLICKLER FUNERAL HOME	750.00
056358	09-20-2019	04506 HENNES COMMUNICATIONS LLC	720.00
056359	09-20-2019	00962 HRdirect	145.44
056360	09-20-2019	04417 INDIANA OXYGEN CO.	259.02
056361	09-20-2019	03035 J & B SALES & SERVICE, INC	1156.00
056362	09-20-2019	01324 JAMES T. VANCE JR.	75.00
056363	09-20-2019	04503 JEFFREY ADAMS	462.50
056364	09-20-2019	04050 JOE'S LANDSCAPING OF	1487.78
056365	09-20-2019	03266 KEVIN'S KEYS	216.00
056366	09-20-2019	03602 KUT KWICK CORPORATION	420.17
056367	09-20-2019	04070 LexisNexis	213.84
056368	09-20-2019	02362 MECHANICAL SYSTEMS OF DAYTON	1330.54
056369	09-20-2019	02908 MEDICAL MUTUAL OF OHIO	
056370	09-20-2019	02908 MEDICAL MUTUAL OF OHIO	86892.35
056371	09-20-2019	02830 MIAMI COUNTY SANITARY DEPT	5.23
056372	09-20-2019	02757 MONTGOMERY CO CLERK OF COURTS	124.49
056373	09-20-2019	00160 MONTGOMERY COUNTY SHERIFF	705.00
056374	09-20-2019	02308 OCCUPATIONAL HEALTH CENTERS	380.00
056375	09-20-2019	00487 OHIO DEPT JOB/FAMILY SERVICES	1150.55
056376	09-20-2019	00196 OHIO POLICE & FIRE PENSION	58517.71
056377	09-20-2019	04505 ONLINE WEB SERVICES US, INC	1250.00
056378	09-20-2019	00188 P.E.R.S. 4780-08	13564.07
056379	09-20-2019	04447 PAVEMENT MANAGEMENT GROUP LLC	2100.00
056380	09-20-2019	03253 PHOENIX SAFETY OUTFITTERS	866.94
056381	09-20-2019	01482 PNC BANK	
056382	09-20-2019	01482 PNC BANK	
056383	09-20-2019	01482 PNC BANK	4977.55
056384	09-20-2019	03922 PREMIER SAFETY	320.50
056385	09-20-2019	00650 PUBLIC WORKS OFFICIALS-SW OHIO	50.00
056386	09-20-2019	03503 QUALITY DRY CLEANERS, INC	135.00
056387	09-20-2019	00209 RED WING BUSINESS ADVANTAGE	166.49
056388	09-20-2019	02857 SAFEGUARD BUSINESS SYSTEMS	936.90
056389	09-20-2019	04124 SCHERZINGER CORPORATION	211.00
056390	09-20-2019	02361 SECURITY FENCE GROUP, INC	3793.30

Check.	Date.....	Vendor Name.....	Amount.....
056391	09-20-2019	04300 TAPCO	371.92
056392	09-20-2019	04408 TECHADVISORS LLC	150.00
056393	09-20-2019	04491 THE IMPACT GROUP	5500.00
056394	09-20-2019	01576 THOMAS GARRETT	53.36
056395	09-20-2019	00955 TIME WARNER CABLE	107.56
056396	09-20-2019	00395 TREASURER OF STATE, OHIO	169989.60
056397	09-20-2019	01267 TREASURER STATE OF OHIO	144.00
056398	09-20-2019	04473 TURNER PSG MAINTENANCE SERVICE	165.00
056399	09-20-2019	00251 VALLEY ASPHALT	465.08
056400	09-20-2019	03410 VALVOLINE LLC	362.84
056401	09-20-2019	02064 VERIZON WIRELESS	1479.11
056402	09-20-2019	00951 WESCO DISTRIBUTION INC.	166.13
056403	09-20-2019	03712 AERO-MARK INC	74372.33
056404	09-27-2019	04452 SKYE ROBERTS	82.33
056405	09-27-2019	04020 WESTENDORF PRINTING	645.00
55784A	06-06-2019	00058 A. E. DAVID COMPANY	9936.30
55784B	06-06-2019	00058 A. E. DAVID COMPANY	993.63
914243	04-02-2019	00159 MONTGOMERY COUNTY AUDITOR	29576.33
914244	09-06-2019	00159 MONTGOMERY COUNTY AUDITOR	29510.79
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
9AUG01	08-01-2019	00753 REGIONAL INCOME TAX AGENCY	10891.36
9AUG02	08-02-2019	01482 PNC BANK	95.12
9AUG05	08-09-2019	04293 SUPERFLEET MASTERCARD PROGRAM	5259.43
9AUG06	08-06-2019	04413 PAYROC LLC	71.75
9AUG14	08-14-2019	00753 REGIONAL INCOME TAX AGENCY	3289.59
9AUG15	08-14-2019	01482 PNC BANK	20.50
9AUG26	08-26-2019	02045 CITYWIDE DEVELOPMENT CORP	-200.00
9AUG27	08-27-2019	04371 CHAD AYDELOT	-20.00
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
9JUL01	07-01-2019	00753 REGIONAL INCOME TAX AGENCY	13855.25
9JUL02	07-02-2019	01482 PNC BANK	100.82
9JUL05	07-05-2019	04413 PAYROC LLC	70.70
9JUL08	07-08-2019	04293 SUPERFLEET MASTERCARD PROGRAM	5324.50
9JUL15	07-15-2019	00753 REGIONAL INCOME TAX AGENCY	3957.58
9JUL16	07-16-2019	04413 PAYROC LLC	20.40
9JUL23	07-23-2019	00317 BUREAU OF WORKERS COMPENSATION	8241.73

Check.	Date.....	Vendor Name.....	Amount.....
9JUN02	06-03-2019	01482 PNC BANK	107.85
9JUN03	06-03-2019	00753 REGIONAL INCOME TAX AGENCY	13361.80
9JUN04	06-04-2019	00317 BUREAU OF WORKERS COMPENSATION	9603.89
9JUN05	06-07-2019	04293 SUPERFLEET MASTERCARD PROGRAM	4864.47
9JUN06	06-06-2019	01482 PNC BANK	74.36
9JUN12	06-12-2019	04413 PAYROC LLC	20.70
9JUN14	06-14-2019	00753 REGIONAL INCOME TAX AGENCY	6095.59
9JUN20	06-20-2019	04413 PAYROC LLC	175.33
9JUN24	06-24-2019	00317 BUREAU OF WORKERS COMPENSATION	9604.73
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
9MAY01	05-01-2019	00753 REGIONAL INCOME TAX AGENCY	18158.91
9MAY02	05-02-2019	00317 BUREAU OF WORKERS COMPENSATION	-42235.53
9MAY03	05-02-2019	01482 PNC BANK	95.49
9MAY06	05-06-2019	04293 SUPERFLEET MASTERCARD PROGRAM	5450.25
9MAY07	05-10-2019	04413 PAYROC LLC	76.82
9MAY12	05-13-2019	04413 PAYROC LLC	20.90
9MAY13	05-13-2019	00350 OHIO ASSN OF CHIEFS OF POLICE	-640.00
9MAY14	05-14-2019	00753 REGIONAL INCOME TAX AGENCY	9159.66
9SEP02	09-03-2019	01482 PNC BANK	92.79
9SEP05	09-06-2019	04293 SUPERFLEET MASTERCARD PROGRAM	5436.22
9SEP06	09-06-2019	04413 PAYROC LLC	68.36
9SEP12	09-12-2019	04413 PAYROC LLC	20.40
AG0219	08-02-2019	00271 CITY OF RIVERSIDE	198437.95
AG0219	08-02-2019	00271 CITY OF RIVERSIDE	2737.34
AG0219	08-02-2019	00271 CITY OF RIVERSIDE	695.61
AG1619	08-16-2019	00271 CITY OF RIVERSIDE	198469.48
AG1619	08-16-2019	00271 CITY OF RIVERSIDE	2743.34
AG1619	08-16-2019	00271 CITY OF RIVERSIDE	634.15
AG3019	08-30-2019	00271 CITY OF RIVERSIDE	196341.56
AG3019	08-30-2019	00271 CITY OF RIVERSIDE	2840.57
AG3019	08-30-2019	00271 CITY OF RIVERSIDE	640.52
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
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
JAO419	01-04-2019	00271 CITY OF RIVERSIDE	221986.60
JAO419	01-04-2019	00271 CITY OF RIVERSIDE	3080.59
JAO419	01-04-2019	00271 CITY OF RIVERSIDE	840.77

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

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
JE0719	06-07-2019	00271	CITY OF RIVERSIDE	212468.70
JE0719	06-07-2019	00271	CITY OF RIVERSIDE	2938.60
JE0719	06-07-2019	00271	CITY OF RIVERSIDE	788.59
JE2119	06-21-2019	00271	CITY OF RIVERSIDE	198315.47
JE2119	06-21-2019	00271	CITY OF RIVERSIDE	2733.38
JE2119	06-21-2019	00271	CITY OF RIVERSIDE	749.08
JE2819	06-28-2019	00271	CITY OF RIVERSIDE	2556.88
JL1919	07-19-2019	00271	CITY OF RIVERSIDE	205444.96
JL1919	07-19-2019	00271	CITY OF RIVERSIDE	2840.05
JL1919	07-19-2019	00271	CITY OF RIVERSIDE	760.47
JL1919	07-19-2019	00271	CITY OF RIVERSIDE	2556.88
JY0519	07-05-2019	00271	CITY OF RIVERSIDE	201747.51
JY0519	07-05-2019	00271	CITY OF RIVERSIDE	2782.42
JY0519	07-05-2019	00271	CITY OF RIVERSIDE	671.13
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
MY1019	05-10-2019	00271	CITY OF RIVERSIDE	197449.29
MY1019	05-10-2019	00271	CITY OF RIVERSIDE	2723.20
MY1019	05-10-2019	00271	CITY OF RIVERSIDE	636.10
MY2419	05-24-2019	00271	CITY OF RIVERSIDE	191638.17
MY2419	05-24-2019	00271	CITY OF RIVERSIDE	2635.51
MY2419	05-24-2019	00271	CITY OF RIVERSIDE	588.11
MY3119	05-31-2019	00271	CITY OF RIVERSIDE	2556.88
SP1319	09-13-2019	00271	CITY OF RIVERSIDE	202992.01
SP1319	09-13-2019	00271	CITY OF RIVERSIDE	2805.96
SP1319	09-13-2019	00271	CITY OF RIVERSIDE	706.35
SP2719	09-27-2019	00271	CITY OF RIVERSIDE	192126.75
SP2719	09-27-2019	00271	CITY OF RIVERSIDE	2648.37
SP2719	09-27-2019	00271	CITY OF RIVERSIDE	635.37
SP3019	09-30-2019	00271	CITY OF RIVERSIDE	2556.88

\*\*\*

15262423.06