



Payments Approved by Board of County Commissioners on 9/5/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11823123	A E DAVID COMPANY INC	8/29/2017	433.85
11823650	A E DAVID COMPANY INC	8/31/2017	283.87
11823920	A E DAVID COMPANY INC	9/1/2017	3,122.59
11823215	A.S. (MINOR)	8/29/2017	6.00
11823399	A1 SPRINKLER COMPANY INC	8/30/2017	374.00
11823349	AARON S. HILL	8/30/2017	22.36
11823690	ABBOTT LABORATORIES INC	8/31/2017	119.95
11823364	ADAM M. LAUGLE	8/30/2017	187.00
11823165	ADVOCATES FOR BASIC LEGAL EQUALITY	8/29/2017	1,000.00
11823128	AGAPE FOR YOUTH INC	8/29/2017	43,203.13
11823660	AGAPE FOR YOUTH INC	8/31/2017	37,806.18
11823168	AGILE NETWORK BUILDERS, LLC	8/29/2017	89.00
11823937	AHERN LAPOINTE INC.	9/1/2017	92.30
11823732	ALERE SAN DIEGO INC	8/31/2017	612.19
11823044	ALLISON K. MERCIER	8/29/2017	212.88
11823150	ALS USA CORP	8/29/2017	163.00
11824065	ALTICK & CORWIN CO., LPA	9/1/2017	1,119.22
11823216	AMANDA MOELL	8/29/2017	6.00
11823446	AMAZON.COM, INC	8/30/2017	166.47
11823899	AMERICAN RED CROSS	9/1/2017	216.00
11823974	AMS OIL LLC	9/1/2017	224.25
11823312	AMY FERGUSON	8/29/2017	265.00
11823217	AMY M. BYERLY	8/29/2017	6.00
11823047	ANDREA S. BLACK	8/29/2017	126.80
11824074	ANDREW ANASTASI	9/1/2017	1,422.00
11823218	ANDREW HOLP	8/29/2017	18.00
11823347	ANDREW K. COMBS	8/30/2017	13.00
11823315	ANDREW SCHLUETER	8/29/2017	359.00
11824075	ANDREW SCHLUETER	9/1/2017	261.00
11823109	ANDREW T. DAVENPORT	8/29/2017	350.00
11823065	ANGELA L. HOSIER	8/29/2017	263.22
11823054	ANGELA MICHELLE MURAN	8/29/2017	455.82
11823062	ANGELA R. POLLARD	8/29/2017	83.46
11823848	ANGELA R. POLLARD	9/1/2017	32.10
11823968	ANN A WALLACE	9/1/2017	14.92
11823290	ANN L RATCLIFF	8/29/2017	235.00
11824066	ANTHONY W SULLIVAN ATTY	9/1/2017	1,922.00
11823148	ANTIONETTE CORDELL PHD AND ASSO LLC	8/29/2017	825.00
11823159	ANTONS CAB SERVICE LLC	8/29/2017	815.29
11823643	APG OFFICE FURNISHINGS	8/31/2017	1,095.00
11823914	APG OFFICE FURNISHINGS	9/1/2017	2,894.75
11823882	ARAMARK	9/1/2017	19,852.56
11823447	ARAMARK UNIFORM & CAREER APPAREL GROUP	8/30/2017	75.80
11823713	ARAMARK UNIFORM & CAREER APPAREL GROUP	8/31/2017	50.05
11823967	ARAMARK UNIFORM & CAREER APPAREL GROUP	9/1/2017	395.45
11823286	ARKESHA SELLERS	8/29/2017	185.00
11824073	ARNOLD & ARNOLD LTD	9/1/2017	999.00

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11823126	ARTEMIS CENTER	8/29/2017	1,000.00
11823219	ASHLEY COUCH	8/29/2017	6.00
11823692	ASSOCIATED SALES AND BAG COMPANY	8/31/2017	1,723.95
11823628	AT&T CORP	8/31/2017	8,839.31
11823880	AT&T CORP	9/1/2017	3,508.30
11823712	AT&T MOBILITY NATIONAL ACCOUNTS LLC	8/31/2017	173.32
11823443	AT&T SERVICES INC	8/30/2017	2,413.68
11823707	AT&T SERVICES INC	8/31/2017	2,604.73
11823963	AT&T SERVICES INC	9/1/2017	1,724.95
11823959	ATC GROUP SERVICES INC	9/1/2017	670.00
11823220	AUDRA J MASTER	8/29/2017	6.00
11823221	AUSTIN HICKS	8/29/2017	6.00
11823401	AUTOMOTIVE DISTRIBUTORS	8/30/2017	584.14
11823655	AUTOMOTIVE DISTRIBUTORS	8/31/2017	220.79
11823924	AUTOMOTIVE DISTRIBUTORS	9/1/2017	75.00
11823703	AUTOZONE INC	8/31/2017	57.12
11823091	AVERY WYNINGS	8/29/2017	105.93
11823357	AVERY WYNINGS	8/30/2017	151.41
11823995	B&D APPLIANCES LLC	9/1/2017	396.00
11823222	BALYNDA ALSTON	8/29/2017	6.00
11823514	BARBARA E KEEHN	8/30/2017	10.00
11823223	BARBARA HECHT	8/29/2017	6.00
11823615	BARBARA L. CENTERS	8/31/2017	294.41
11823147	BARGE WAGGONER SUMNER AND	8/29/2017	2,559.97
11823114	BARRETT PAVING MATERIALS INC	8/29/2017	348.43
11823372	BARRETT PAVING MATERIALS INC	8/30/2017	1,243.55
11824064	BARRY S GALEN	9/1/2017	1,745.00
11823515	BEATRICE MARTIN	8/30/2017	20.00
11823393	BEAU TOWNSEND FORD INC	8/30/2017	148.55
11824050	BEN M SWIFT ATTY	9/1/2017	400.00
11823648	BENJAMIN STEEL CO. INC.	8/31/2017	1,095.57
11823680	BEREA CHILDRENS HOME	8/31/2017	21,564.00
11823371	BEST PLUMBING SPECIALITIES INC	8/30/2017	324.54
11823854	BETH M. PFOUTZ	9/1/2017	332.24
11823224	BEVERLY WASHINGTON	8/29/2017	6.00
11823715	BHC FOX RUN HOSPITAL	8/31/2017	17,225.00
11823907	BND RENTALS, INC.	9/1/2017	200.00
11824087	BOBBY L BARNETT	9/1/2017	200.00
11823402	BOOHER CARPET SALES, INC.	8/30/2017	13,274.30
11823996	BOYDD PRODUCTS INC	9/1/2017	369.00
11823078	BRANDE C. KNIGHT	8/29/2017	325.82
11823906	BREAKFIRE INC	9/1/2017	4,080.00
11823516	BREONA NICOLE RUSSELL	8/30/2017	10.00
11823225	BRIANNA PAK	8/29/2017	12.00
11823428	BRINKS INCORPORATED	8/30/2017	608.13
11823067	BRITTANY L. ROBERTSON	8/29/2017	387.34
11823226	BRITTANY NORRIS	8/29/2017	6.00
11823669	BROMBERG PSYCHOLOGICAL & STRESS SERVICES	8/31/2017	4,995.00
11823370	BROOKVILLE RENTAL INC	8/30/2017	799.95
11823932	BROWN & BILLS ARCHITECTS	9/1/2017	27,420.00
11823307	BRYAN LAW LLC	8/29/2017	235.00
11823641	BUCKEYE RANCH INC	8/31/2017	11,626.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11823157	BURLINGTON COAT FACTORY	8/29/2017	3,789.15
11823972	BURLINGTON COAT FACTORY	9/1/2017	200.00
11823391	BUSCHUR ENTERPRISES INC	8/30/2017	36.00
11823731	BUSINESS FURNITURE LLC	8/31/2017	1,158.32
11823131	BUSINESSPLANS INC	8/29/2017	2,432.00
11823673	BUTLER COUNTY SHERIFF	8/31/2017	37.49
11823301	BYRON K SHAW	8/29/2017	1,134.00
11824068	BYRON K SHAW	9/1/2017	785.00
11823144	CAPITAL ELECTRIC LINE BUILDERS	8/29/2017	279.06
8121806	CARE SOURCE (ACH)	8/30/2017	188,995.54
11823989	CARISSA L ECKERT	9/1/2017	400.00
11823325	CARL A LUX	8/29/2017	510.00
11823696	CARL D KESSLER INN OF CT	8/31/2017	200.00
11823061	CARLA L. MERRITT	8/29/2017	349.89
11824056	CARLO MCGINNIS ATTY	9/1/2017	1,090.00
11823517	CAROL CHANDLER	8/30/2017	10.00
11823302	CAROL J HOLM, ATTY	8/29/2017	120.00
11823618	CAROLYN A. RICE	8/31/2017	107.00
11823051	CAROLYN D. GRANGER	8/29/2017	656.98
11823839	CAROLYN M JENSVOLD	8/31/2017	1,425.00
11823900	CARROLL WUERTZ TIRE CO.	9/1/2017	2,195.85
11823896	CATHOLIC SOCIAL SERVICES	9/1/2017	15,315.00
11823306	CAVINDER LAW OFFICE	8/29/2017	470.00
11824070	CAVINDER LAW OFFICE	9/1/2017	664.00
11823723	CAYMAN CHEMICAL COMPANY INC	8/31/2017	1,603.25
11823413	CBC ENGINEERS & ASSOCIATES, LTD.	8/30/2017	4,400.00
8121805	CCI INVESTMENTS LLC (ACH)	8/30/2017	20,548.59
11823877	CDM SMITH INC.	9/1/2017	12,373.80
11823952	CDW GOVERNMENT INC	9/1/2017	1,183.82
11823743	CENTERVILLE CJDR LLC	8/31/2017	66.62
11823708	CERILLIANT CORPORATION	8/31/2017	207.35
11823686	CHAMPAIGN COUNTY SHERIFF	8/31/2017	43.48
11823709	CHARLENE E. NICHOLAS & ASSOCIATES LLC	8/31/2017	139.40
11823287	CHARLES W SLICER III	8/29/2017	235.00
11824055	CHARLES W SLICER III	9/1/2017	255.47
11823099	CHARLOTTE L. BASS	8/29/2017	444.05
11823657	CHILDREN HAVE OPTIONS IN CARING	8/31/2017	43,317.95
11823646	CHILDRENS HOSPITAL MEDICAL CENTER	8/31/2017	13,485.00
11823518	CHIRS HOLZINGER	8/30/2017	10.00
11824057	CHRIS FOGT ATTY	9/1/2017	400.00
11823519	CHRISTINE H MCCORMICK	8/30/2017	10.00
11823037	CHRISTINE LYNN MULCAHY	8/29/2017	551.05
11823283	CHRISTOPHER ALLEN SMITH ESQ	8/29/2017	809.00
11823304	CHRISTOPHER B EPLEY CO LPA	8/29/2017	115.00
11823227	CHRISTOPHER CAMP	8/29/2017	6.00
11823107	CHRISTOPHER W. THOMPSON	8/29/2017	350.00
11823873	CHRISTY COLEMAN	9/1/2017	24.94
11823228	CHUCK LETNER	8/29/2017	12.00
11823318	CICERO ADAMS LLC	8/29/2017	1,208.00
11824076	CICERO ADAMS LLC	9/1/2017	288.00
11823127	CINCINNATI COPIERS INC	8/29/2017	530.67
11823229	CINDY OVERBAY	8/29/2017	6.00

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11823670	CINTAS CORPORATION	8/31/2017	138.86
11823936	CINTAS CORPORATION	9/1/2017	684.22
11823710	CINTAS FIRST AID & SAFETY LOC #G45	8/31/2017	98.96
11823368	CIRRUS CONCEPT CONSULTING INC	8/30/2017	18,013.52
11823675	CITY OF DAYTON	8/31/2017	500.00
11823676	CITY OF DAYTON	8/31/2017	2,961.60
11823939	CITY OF DAYTON	9/1/2017	4,350.00
8121804	CITY OF DAYTON (ACH)	8/30/2017	943,986.67
11823837	CITY OF DAYTON WATER REVENUE	8/31/2017	254.31
11823421	CITY OF UNION	8/30/2017	150,000.00
11823420	CITY OF VANDALIA	8/30/2017	2,090.48
11823940	CITY OF WEST CARROLLTON	9/1/2017	11,691.67
11823464	CIVITAS MEDIA LLC	8/30/2017	104.00
11823674	CLARK COUNTY SHERIFF	8/31/2017	56.49
11823461	CNE GAS HOLDINGS	8/30/2017	4,823.23
11823169	CNG SERVICES LLC	8/29/2017	3,273.39
11823697	COLUMBUS LEASING LLC	8/31/2017	318.00
11823916	COMMERCIAL PARTS & SERV.	9/1/2017	196.00
8121808	COMMUNITY INSURANCE COMPANY (ACH)	8/29/2017	495,813.29
11823621	CONNIE JO VILLELLI	8/31/2017	64.00
11823320	CONNORS LAW OFFICE LLC	8/29/2017	336.00
11823466	COREYS AUTO REPAIR LLC	8/30/2017	871.18
11823992	CORNERSTONE PROJECT LLC	9/1/2017	1,648.33
11823625	COURTHOUSE TECHNOLOGIES LTD	8/31/2017	2,880.00
11823520	COURTNEY L CLAYTON	8/30/2017	20.00
11823913	COX MEDIA GROUP-OHIO	9/1/2017	4,560.00
11823303	CRISTY OAKES ATTY	8/29/2017	750.00
11823772	CROWN PERSONNEL SERVICES INC	8/31/2017	45,537.89
11823230	CRYSTAL CAMPBELL	8/29/2017	6.00
11823631	CRYSTAL WATER CO., INC.	8/31/2017	26.25
11823418	D & S AUTO PARTS INC	8/30/2017	16.63
11823938	D & S AUTO PARTS INC	9/1/2017	1.74
11823926	D&D DRIVING SCHOOL INC	9/1/2017	405.00
11823231	D.S. (MINOR)	8/29/2017	6.00
11823432	DAIKIN APPLIED AMERICAS INC	8/30/2017	853.55
11823693	DAIKIN APPLIED AMERICAS INC	8/31/2017	2,842.65
11823955	DAIKIN APPLIED AMERICAS INC	9/1/2017	14,723.00
11823911	DAKOTA CENTER INC	9/1/2017	2,564.90
11823232	DALE CLARK SR.	8/29/2017	6.00
11823521	DALE L. DIEMER	8/30/2017	10.00
11823346	DAN E. ZIMMERMAN	8/30/2017	65.59
11823233	DANA WOOLF	8/29/2017	12.00
11823292	DANIEL E BRINKMAN, ATTY	8/29/2017	250.00
11823609	DANIEL JOSEPH GERHARD	8/31/2017	25.68
11823860	DANIEL L GRAETER	9/1/2017	6.00
11823354	DANIELLE M. GROOMS	8/30/2017	303.99
11823930	DAUM & ASSOCIATES	9/1/2017	50.00
11824060	DAVID J FIERST	9/1/2017	670.00
11823869	DAWN F. CURRIE	9/1/2017	48.74
11823280	DAWN S GARRETT ATTY AT LAW	8/29/2017	344.00
11824051	DAWN S GARRETT ATTY AT LAW	9/1/2017	641.00
11823644	DAYTON ANIMAL HOSPITAL ASSOC INC	8/31/2017	665.00

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11823671	DAYTON AREA BROADCASTERS	8/31/2017	350.00
11823408	DAYTON BAR ASSOCIATION	8/30/2017	105.00
11823908	DAYTON CHILDRENS HOSPITAL	9/1/2017	13,957.20
11823389	DAYTON DOOR SALES INC	8/30/2017	208.00
11823394	DAYTON METAL DOOR, INC.	8/30/2017	2,545.00
11823405	DAYTON PARTS CO NAPA	8/30/2017	449.76
11823658	DAYTON PARTS CO NAPA	8/31/2017	164.68
11823381	DAYTON POWER AND LIGHT	8/30/2017	10,087.37
11823382	DAYTON POWER AND LIGHT	8/30/2017	1,846.44
11823632	DAYTON POWER AND LIGHT	8/31/2017	12,004.05
11823836	DAYTON POWER AND LIGHT	8/31/2017	343.73
11823890	DAYTON POWER AND LIGHT	9/1/2017	1,017.23
11823891	DAYTON POWER AND LIGHT	9/1/2017	11,080.89
11823892	DAYTON POWER AND LIGHT	9/1/2017	10.91
11824090	DAYTON POWER AND LIGHT	9/1/2017	540.36
11823383	DAYTON STENCIL WORKS CO	8/30/2017	326.72
11823893	DAYTON STENCIL WORKS CO	9/1/2017	109.21
11823629	DAYTON-A PEACE PROCESS	8/31/2017	250.00
11823075	DEA ANNA BUELL	8/29/2017	381.46
11823293	DEANNA DOGGETT JOHNSON, ATTY AT LAW	8/29/2017	750.00
11823871	DEBBIE A. COLEMAN	9/1/2017	208.66
11823846	DEBORAH A. LIEBERMAN	9/1/2017	69.55
11823730	DEFRIES COPP LLC	8/31/2017	1,181.44
11823153	DELL FINANCIAL SERVICES	8/29/2017	2,450.54
11823962	DELL MARKETING LP	9/1/2017	4,516.39
11823234	DENNIS RANDALL	8/29/2017	6.00
11823887	DERON BELL	9/1/2017	1,750.00
11823235	DET. N. WATSON	8/29/2017	6.00
11823236	DET. NATELIE WATSON	8/29/2017	12.00
11823973	DEVELOPER EXPRESS INC	9/1/2017	1,781.98
11823377	DIAMOND DRUGS INC	8/30/2017	8,703.65
11823046	DIANE MARIE COX	8/29/2017	9.42
11823341	DIANE MARIE COX	8/30/2017	9.42
11823068	DIONNE ALLEN	8/29/2017	798.22
11823714	DIRECTV INC	8/31/2017	18.25
11823522	DOLLENA E ELLINGTON	8/30/2017	10.00
11823523	DONALD E EWING	8/30/2017	10.00
11823872	DONALD KUNTZ	9/1/2017	72.23
11823059	DONTA M. BEAVERS	8/29/2017	270.18
11823931	DOORS GALORE INC	9/1/2017	260.00
11823776	DORIAN DRAKE	8/31/2017	500.00
11823636	DOROTHY LANE MARKET INC	8/31/2017	242.68
11823331	DR ROBERT JOHN ZAGAR PC	8/29/2017	2,555.79
11823889	DUKE ENERGY	9/1/2017	145.93
11823339	DWAYNE T. WOODS	8/30/2017	4.82
11823237	E.C. (MINOR)	8/29/2017	12.00
11823238	E.S. (MINOR)	8/29/2017	6.00
11823135	EAGLE BRIDGE CO	8/29/2017	127,238.27
11823925	EAGON & ASSOCIATES, INC.	9/1/2017	3,138.50
11823398	EARLY EXPRESS SERVICES	8/30/2017	1,014.20
11823239	EARNESTINE MARSHALL	8/29/2017	6.00
11823665	EAST END COMMUNITY SERVICES CORP	8/31/2017	1,421.22

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11823754	EAST PENN MANUFACTURING CO	8/31/2017	235.92
11823639	EASTWAY CORPORATION	8/31/2017	21,064.87
11823048	EDWARD A. PITMAN	8/29/2017	266.43
11823321	EDWARD C YIM ATTORNEY AT LAW LLC	8/29/2017	120.00
11823524	ELIZABETH A JOHNSON	8/30/2017	20.00
11823240	ELIZABETH FULLER	8/29/2017	6.00
11823241	EMANUEL R. BOWNMAN	8/29/2017	6.00
11823886	EMERGE TECHNOLOGIES LLC	9/1/2017	1,404.12
11823090	EMILY K. THOMPSON	8/29/2017	394.30
11823667	ENA INC	8/31/2017	8,070.00
11823885	ENDICOTT MICROFILM INC	9/1/2017	2,932.00
11823166	ENVIRONMENTAL EXPRESS INC	8/29/2017	1,241.49
11823359	ERIC ANDREW MOODY	8/30/2017	65.03
11823525	ERIN M SHADE	8/30/2017	10.00
11823345	ERIN M. OTIS	8/30/2017	12.20
11823125	ERNST ENTERPRISES INC	8/29/2017	538.13
11823397	ERNST ENTERPRISES INC	8/30/2017	2,385.00
11823455	ERS DIGITAL	8/30/2017	31.20
11823323	ESCRIBERS	8/29/2017	1,898.00
11823928	ESS-ARE-BEE CORP	9/1/2017	297.20
11823478	ESSENTIAL LANDSCAPING & IRRIGATION LLC	8/30/2017	9,231.43
11823526	EUGENE FERGUSON	8/30/2017	20.00
11823367	EVERETT J PRESCOTT INC	8/30/2017	2,019.80
11823876	EVERETT J PRESCOTT INC	9/1/2017	113.28
11823527	EVONNE MARIE MOORE	8/30/2017	10.00
11823378	EXECUTIVE PULSE INC	8/30/2017	5,000.00
11823895	F D LAWRENCE ELECTRIC	9/1/2017	546.87
11823903	FAMILY SERVICE ASSN.	9/1/2017	135.50
11823149	FEDEX	8/29/2017	47.85
11823705	FEDEX	8/31/2017	70.48
11823528	FELICIA RENEE MCLEMORE	8/30/2017	10.00
11823145	FERGUSON ENTERPRISES	8/29/2017	102.93
11823437	FERGUSON ENTERPRISES	8/30/2017	6,854.12
11823462	FERTILIZER DEALER SUPPLY INC	8/30/2017	319.50
11823120	FIFTH THIRD BANK	8/29/2017	1,032.38
11824063	FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM	9/1/2017	90.00
11823442	FLEETCOR TECHNOLOGIES INC	8/30/2017	169.54
11823706	FLEETCOR TECHNOLOGIES INC	8/31/2017	1,283.27
11823087	FRANCES L. SPANN	8/29/2017	561.75
11823529	FRANCINE ELIZABETH YOUNG	8/30/2017	10.00
11823297	FREUND FREEZE & ARNOLD	8/29/2017	3,091.46
11823742	FRIENDS SERVICE COMPANY INC	8/31/2017	592.00
11823160	FRONTIER COMMUNICATIONS OF AMERICA INC	8/29/2017	589.03
11823453	FRONTIER COMMUNICATIONS OF AMERICA INC	8/30/2017	69.58
11823724	FRONTIER COMMUNICATIONS OF AMERICA INC	8/31/2017	367.81
11823976	FRONTIER COMMUNICATIONS OF AMERICA INC	9/1/2017	603.64
11823727	FUTURE TECHNOLOGIES INC	8/31/2017	7,200.00
11824078	GARDNER J COMBS	9/1/2017	424.00
11823638	GARDNER TOBIN, INC.	8/31/2017	14.00
11823905	GARDNER TOBIN, INC.	9/1/2017	3,414.00
11823416	GEM CITY TIRE INC	8/30/2017	8,212.60
11823879	GENERAL ELECTRIC CAPITAL CORP	9/1/2017	75.46

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11823566	GEORGIA DEPT OF PUBLIC HEALTH	8/30/2017	25.00
11823472	GERMAIN OF BEAVERCREEK I LLC	8/30/2017	3,453.20
11823988	GERMAIN OF BEAVERCREEK I LLC	9/1/2017	153.03
11823365	GINGER F. HEUKER	8/30/2017	40.22
11823242	GLORIA MALLORY	8/29/2017	6.00
11823385	GOODWILL RESOURCE SOLUTIONS LTD	8/30/2017	325.00
11823142	GORDON FOOD SERVICE INC	8/29/2017	317.55
11823691	GORDON FOOD SERVICE INC	8/31/2017	633.49
11823699	GOVERNMENT SCIENTIFIC SOURCE INC	8/31/2017	1,532.05
11823694	GRACELAND COLLEGE CENTER INC	8/31/2017	559.00
11823677	GREENE COUNTY SHERIFF	8/31/2017	20.00
11823623	GREGORY BRUSH	8/31/2017	64.00
11823388	GRISMER TIRE COMPANY	8/30/2017	22.49
11823637	GRISMER TIRE COMPANY	8/31/2017	181.46
11823243	GUJUAN S. PAYTON	8/29/2017	12.00
11823392	GWIN'S STEAM CLEANING,INC	8/30/2017	550.00
11823944	H P PRODUCTS CORP	9/1/2017	282.43
11823089	HALEY M. COOPER	8/29/2017	339.73
11824083	HANNA TAULBEE	9/1/2017	1,000.00
11823467	HARLAND DAILEY	8/30/2017	110.00
11823244	HEATHER ARNETT	8/29/2017	12.00
11823245	HEATHER CLARK	8/29/2017	6.00
11823626	HEETER PLUMBING LLC	8/31/2017	1,950.00
11823878	HEETER PLUMBING LLC	9/1/2017	425.00
11823855	HEIDI J. WARNE	9/1/2017	525.37
11823666	HENDERSON REFINISHING INC	8/31/2017	1,219.23
11823624	HENRY NICHOLAS KUNTZ JR.	8/31/2017	465.00
11823390	HM COMPANY	8/30/2017	209.05
11823139	HOFFMAN ANALYTIC SERVICES INC	8/29/2017	28.00
11823729	HOLLAND & MURDEN ATTYS AT LAW	8/31/2017	252.00
11823299	HOLZFASTER CECIL MC KNIGHT & MUES	8/29/2017	153.00
11823702	HOME DEPOT CREDIT SERVICES	8/31/2017	1,093.08
11823737	HOMEOWNERSHIP CENTER OF GREATER DAYTON	8/31/2017	15,551.58
11823423	HONEY BAKED HAM COMPANY	8/30/2017	102.90
11823682	HONEY BAKED HAM COMPANY	8/31/2017	212.38
11823130	HUMAN RESOURCE PROFILE, INC.	8/29/2017	77.25
11823460	ICP, INC.	8/30/2017	757.80
11823982	ICP, INC.	9/1/2017	2,320.08
11823480	IGS VENTURES INC	8/30/2017	15,445.74
11823396	INTERSTATE FORD, INC.	8/30/2017	52.52
11823653	INTERSTATE FORD, INC.	8/31/2017	431.31
11823951	INTERVET INC	9/1/2017	1,998.00
11823458	ITSAVVY LLC	8/30/2017	169.72
11823246	J.T. (MINOR)	8/29/2017	6.00
11823431	JACK DOHENY SUPPLIES OHIO INC	8/30/2017	2,243.79
11823954	JACK DOHENY SUPPLIES OHIO INC	9/1/2017	1,799.65
11824082	JACKSON TOWNSHIP TRUSTEES	9/1/2017	9,333.10
11823247	JAMES MARSHALL	8/29/2017	12.00
11823530	JAMES P MAHONEY	8/30/2017	20.00
11824071	JAMES S ARMSTRONG ATTY	9/1/2017	540.00
11823943	JANITORS SUPPLY CO INC	9/1/2017	583.00
11823082	JASKIRAN D. KAUR	8/29/2017	238.61

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11823248	JASMINE C. DEWS	8/29/2017	6.00
11823843	JASON D BARGA	8/31/2017	15.08
11823289	JAY B CARTER ATTY	8/29/2017	1,023.00
11823531	JEANETTE K ADAMS	8/30/2017	10.00
11823990	JEFF SCHMITT AUTOGROUP	9/1/2017	148.12
11823616	JEFFREY J. JORDAN	8/31/2017	25.00
11823249	JEFFREY MARCUM	8/29/2017	6.00
11823288	JEFFREY T GRAMZA	8/29/2017	1,455.00
11823038	JENNIFER ANN BRUNS	8/29/2017	207.58
11823868	JENNIFER J. HECKMAN	9/1/2017	10.70
11823355	JENNIFER L. LEMONS	8/30/2017	189.93
11823363	JENNIFER M. WEBER	8/30/2017	350.00
11823095	JENNIFER R DEWBERRY	8/29/2017	375.57
11823456	JERRY D BOLLING ENT INC	8/30/2017	135.70
11823348	JESSICA B. LYNCH	8/30/2017	217.75
11823250	JESSICA HULSEY	8/29/2017	6.00
11823343	JEWELL LEIGH GOOD	8/30/2017	120.91
11823319	JKD LAW FIRM PC	8/29/2017	140.00
11823532	JOAN BUNKNER	8/30/2017	10.00
11823386	JOHN A BECKER CO INC	8/30/2017	108.97
11824059	JOHN C MEEHLING	9/1/2017	326.00
11823362	JOHN C. AMOS	8/30/2017	350.00
11824088	JOHN DAVID EVANS	9/1/2017	200.00
11823104	JOHN J. AMARANTE	8/29/2017	55.64
11823305	JOHN PINARD	8/29/2017	899.00
11824069	JOHN PINARD	9/1/2017	400.00
11823251	JOHN SHULTZ	8/29/2017	6.00
11823533	JON DAVIS	8/30/2017	10.00
11823350	JOSEPH M. RUSCH	8/30/2017	32.53
11823112	JOSHUA J. HYDE	8/29/2017	350.00
11823366	JOSHUA J. HYDE	8/30/2017	75.33
11823379	JUDITH FRIZZELL	8/30/2017	61.92
11823053	JULIA A. PENNINGTON	8/29/2017	203.84
11823406	K E ROSE COMPANY	8/30/2017	790.00
11823659	K E ROSE COMPANY	8/31/2017	8,117.00
11823429	K-LOG, INC	8/30/2017	1,585.08
11823252	K.C (MINOR)	8/29/2017	6.00
11823253	K.C. (MINOR)	8/29/2017	6.00
11823254	K.D (MINOR)	8/29/2017	6.00
11823324	KANE LAW OFFICES LLC	8/29/2017	396.00
11823863	KAREN M. CLIFT	9/1/2017	31.35
11823255	KAREN MONROE	8/29/2017	6.00
11823745	KATHERINE T PLATONI	8/31/2017	216.00
11823991	KATHERINE T PLATONI	9/1/2017	432.00
11823426	KATHLEEN PARISOT	8/30/2017	125.00
11823256	KATHRYN SLIFE	8/29/2017	6.00
11823257	KATHY KRAUSS	8/29/2017	12.00
11823108	KELLI R. HOWARD	8/29/2017	350.00
11823567	KENTUCKY STATE TREASURER	8/30/2017	6.00
11823651	KENWORTH OF DAYTON	8/31/2017	35.98
11823921	KENWORTH OF DAYTON	9/1/2017	1,405.37
11823407	KEVIN MOTE PETROLEUM DISTRIBUTOR INC	8/30/2017	6,212.36

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11823929	KEVIN MOTE PETROLEUM DISTRIBUTOR INC	9/1/2017	707.69
11823534	KEVIN W HERSH	8/30/2017	10.00
11823695	KEYSTONE RICHLAND CENTERS LLC	8/31/2017	649.26
11823361	KIMBERLY A MELNICK	8/30/2017	350.00
11824079	KIMBERLY MELCHOR	9/1/2017	374.00
11823476	KNOW BE 4 INC	8/30/2017	17,560.00
11823747	KNOW BE 4 INC	8/31/2017	8,565.89
11823076	KOBI F. COOPER	8/29/2017	239.68
11823941	KOENIG EQUIPMENT INC	9/1/2017	22.72
11823915	KOHLER FOODS, INC.	9/1/2017	2,187.50
11823316	KOLLIN FIRM LLC	8/29/2017	297.00
11823452	KONICA MINOLTA	8/30/2017	70.88
11823983	KOSSOUDJI ENTERPRISES	9/1/2017	1,000.00
11823380	KRISTI D COX	8/30/2017	460.00
11823384	KROGER CO	8/30/2017	32.99
11823894	KROGER CO	9/1/2017	46.45
11823668	KROGER LIMITED PARTNERSHIP I	8/31/2017	31.73
11823847	KSENIYA MAKSACHOVA	9/1/2017	80.68
11823775	KURTIS BALLWEG	8/31/2017	50.00
11823055	LAJUANA A. WILLIAMS	8/29/2017	653.77
11823258	LAMARIA BOYD	8/29/2017	6.00
11823096	LAUREN E. BEVERLY	8/29/2017	28.36
11823308	LAW OFFICE OF ADAM H KRUMHOLZ LLC	8/29/2017	290.00
11824053	LAW OFFICE OF CHRISTOPHER A DEAL LLC	9/1/2017	180.00
11823327	LAW OFFICE OF JOSHOWA YOST LLC	8/29/2017	442.00
11823313	LAW OFFICE OF KIRIAKOS KORDALIS LLC	8/29/2017	723.00
11823330	LAW OFFICE OF NICOLE RUTTER-HIRTH LLC	8/29/2017	1,201.00
11824062	LAWRENCE W HENKE III	9/1/2017	123.00
11824081	LENNEN LAW LLC	9/1/2017	994.00
11823473	LEVEL 3 COMMUNICATIONS LLC	8/30/2017	727.80
11823740	LEVEL 3 COMMUNICATIONS LLC	8/31/2017	6,034.59
11824093	LEWIS B STEWART JANDIA J SUTHERLAND	9/1/2017	737.50
11823161	LILLEY & ASSOCIATES	8/29/2017	1,500.00
11823725	LILLEY & ASSOCIATES	8/31/2017	4,570.00
11823977	LILLEY & ASSOCIATES	9/1/2017	140.00
11823259	LINDA COLLEY	8/29/2017	6.00
11823352	LINDA GLOVER	8/30/2017	7.22
11823875	LINDA S. ZELL	9/1/2017	95.23
11823052	LISA A. HOWZE	8/29/2017	694.97
11823057	LISA L. EDWARDS	8/29/2017	340.80
11824094	LISA LEEDY	9/1/2017	20.00
11823097	LISA M. ANDERSON	8/29/2017	456.89
11823400	LJB INC	8/30/2017	3,492.15
11823918	LORENZ WILLIAMS INC	9/1/2017	8,668.00
11823752	LORI A ANDREWS	8/31/2017	763.00
11823338	LORI S. BYRD	8/30/2017	45.96
11823535	LOUISE JAMES	8/30/2017	20.00
11823439	LOWES HOME CENTERS INC	8/30/2017	108.16
11823960	LOWES HOME CENTERS INC	9/1/2017	80.82
11823622	LYNN M. COOPER	8/31/2017	64.00
11823117	M H EQUIPMENT COMPANY	8/29/2017	69.50
11823260	M.A-L (MINOR)	8/29/2017	12.00

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11823649	MACKIL INC	8/31/2017	228.00
11823678	MADISON CO SHERIFF OFFICE	8/31/2017	17.49
11823060	MAGGIE C. LUPTON	8/29/2017	795.55
11823610	MAKELL C. BACCUS	8/31/2017	573.66
11823284	MARCY A VONDERWELL	8/29/2017	130.00
11823039	MARIA S.T. EVANS-WHITE	8/29/2017	226.31
11823746	MARK A WENDLING	8/31/2017	1,559.00
11823645	MARSHALL DAYTON TIRE SALES INC	8/31/2017	1,238.08
11823261	MARTINA WARD	8/29/2017	6.00
11823861	MARVENE MITCHELL	9/1/2017	69.98
11823862	MARY H. HUDON	9/1/2017	70.00
11823070	MARY L. LOCKE	8/29/2017	16.05
11823611	MARY L. LOCKE	8/31/2017	254.13
11823536	MARYANNE ROSE JAMES	8/30/2017	10.00
11823329	MASSIMO DE MARCHIS, PSY.D	8/29/2017	1,500.00
11823143	MASTER LEASE INC	8/29/2017	2,095.00
11823360	MATHIAS HENRY HECK JR.	8/30/2017	350.00
11823116	MATTHEW BENDER & CO INC	8/29/2017	450.00
11823111	MATTHEW R. ARNTZ	8/29/2017	350.00
11823933	MAX TECHNICAL TRAINING INC	9/1/2017	5,790.00
11823433	MCKESSON MEDICAL-SURGICAL MINNESOTA	8/30/2017	1,179.42
11823956	MCKESSON MEDICAL-SURGICAL MINNESOTA	9/1/2017	74.88
11823537	MEKHRALI SAYFITDINO IBRAGIMOV	8/30/2017	10.00
11823074	MELANIE S. FEUERBACH	8/29/2017	332.24
11823850	MELANIE S. FEUERBACH	9/1/2017	456.36
11823866	MELISSA A. ELWORTH	9/1/2017	109.24
11823262	MELISSA GUFFEY	8/29/2017	6.00
11823858	MELISSA M MANZI	9/1/2017	138.12
11823073	MELISSA TAYLOR	8/29/2017	189.93
11823093	MELODY N. POPP	8/29/2017	302.81
11823751	MERCEDES MEDICAL LLC	8/31/2017	718.48
11823122	MERCHANTS SECURITY SERV.	8/29/2017	10,115.59
11823917	MERCHANTS SECURITY SERV.	9/1/2017	9,618.80
11823454	METRON FARNIER, LLC	8/30/2017	1,485.00
11823642	MIAMI VALLEY CHILD DEVELOPMENT CENTERS	8/31/2017	13,146.73
11823263	MICAH GOINGS	8/29/2017	12.00
11823356	MICHAEL A. LITTLE	8/30/2017	265.15
11823326	MICHAEL JAMES SMITH	8/29/2017	1,397.00
11823337	MICHAEL JERMAINE JOHNSON	8/29/2017	200.00
11823081	MICHAEL M. LONDON	8/29/2017	62.60
11823285	MICHAEL R BOOHER	8/29/2017	797.00
11823538	MICHELLE K KEYS	8/30/2017	10.00
11823105	MICHELLE L. GRODNER	8/29/2017	23.54
11823072	MICHELLE L. TERRY	8/29/2017	288.37
11823612	MICHELLE L. TERRY	8/31/2017	85.40
11823738	MID AMERICA LAND TITLE AGENCY INC	8/31/2017	600.00
11823883	MIDWESTERN ASSOC OF FORENSIC SCIENTIST	9/1/2017	1,015.00
11823124	MIKE MOBLEY REPORTING	8/29/2017	118.75
11823438	MILLER PUBLISHING COMPANY	8/30/2017	26.00
11823475	MNJ TECHNOLOGIES DIRECT INC	8/30/2017	3,848.64
11823744	MNJ TECHNOLOGIES DIRECT INC	8/31/2017	98.00
11823404	MODERN EQUIPMENT CO	8/30/2017	712.00

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11823457	MODULAR SPACE CORP	8/30/2017	754.00
11823086	MONICA L. UPDIKE	8/29/2017	148.73
11823450	MONTAGE ENTERPRISES INC	8/30/2017	1,395.04
11823557	MONTGOMERY COUNTY	8/30/2017	40,000.00
11823844	MONTGOMERY COUNTY	8/31/2017	393.08
8121807	MONTGOMERY COUNTY COMMON PLEAS COURT	8/30/2017	2,120.00
11824091	MONTGOMERY COUNTY WATER SERVICES	9/1/2017	218.69
11823689	MORGAN SERVICES INC	8/31/2017	226.88
11823946	MOTOROLA SOLUTIONS INC	9/1/2017	1,297.68
11823947	MOTOROLA SOLUTIONS INC	9/1/2017	3,329.74
11823373	MSC IND SUPPLY CO	8/30/2017	52.67
11823403	MULCHMAN	8/30/2017	137.70
11823927	MULCHMAN	9/1/2017	137.70
11823978	MURPHY TRACTOR & EQUIPMENT CO	9/1/2017	745.73
11823296	MURR, COMPTON, CLAYPOOLE & MACBETH	8/29/2017	74.00
11823101	MY'RA A TRIBBLE	8/29/2017	469.20
11823358	NANCY COOPER	8/30/2017	105.30
11823328	NATHAN BOONE	8/29/2017	385.00
11824080	NATHANIEL J STUCKEY LLC	9/1/2017	2,125.00
11823155	NATIONAL PALLET & MULCH LLC	8/29/2017	8,161.34
11823719	NATIONAL PALLET & MULCH LLC	8/31/2017	7,746.79
11823136	NATIONWIDE CHILDRENS HOSPITAL	8/29/2017	1,050.00
11824084	NAYJUAN EWING	9/1/2017	1,000.00
11823444	NCH CORPORATION	8/30/2017	514.02
11823445	NCH CORPORATION	8/30/2017	490.18
11823964	NCH CORPORATION	9/1/2017	590.28
11823539	NIKKI LAVETTE WINGFIELD	8/30/2017	20.00
11823137	NORTH RIVERDALE LUTHERAN CHURCH	8/29/2017	450.00
11823656	NORTHWEST CONSULTANTS INC	8/31/2017	12,609.00
11823981	NST BATTERY LLC	9/1/2017	1,427.79
11823469	NXKEM USA LLC	8/30/2017	1,365.03
11823156	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	8/29/2017	380.00
11823449	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	8/30/2017	204.00
11823971	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	9/1/2017	238.50
11823264	OFC. KEVIN CURRENT MIAMISBURG PD	8/29/2017	6.00
11823718	OGM LTD	8/31/2017	150.00
11823970	OGM LTD	9/1/2017	150.00
11823664	OHIO ASSOCIATION MUNICIPAL COUNTY COURT	8/31/2017	350.00
11823376	OHIO ASSOCIATION OF PROBATE JUDGES	8/30/2017	300.00
11823465	OHIO GUARDIANSHIP ASSOCIATION	8/30/2017	90.00
11823422	OHIO MACHINERY CO	8/30/2017	1,085.40
11823556	OHIO SECTION AMERICAN WATER WORKS ASSOC	8/30/2017	200.00
11823980	OREILLY AUTO PARTS	9/1/2017	286.75
11823440	ORKIN EXTERMINATING CO	8/30/2017	65.64
11823459	OSTERFELD CHAMPION SERVICE INC	8/30/2017	38,043.00
11823374	OTIS ELEVATOR COMPANY	8/30/2017	88.84
11823881	OTIS ELEVATOR COMPANY	9/1/2017	245.00
11823910	P & R COMMUNICATIONS SERVICE INC	9/1/2017	3,410.40
11823167	P2W INC NFP	8/29/2017	750.00
11823351	PAM SAWYER	8/30/2017	608.58
11823291	PAMELA LITTLE PINCHOT	8/29/2017	358.00
11824058	PAMELA LITTLE PINCHOT	9/1/2017	400.00

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11823994	PANERA BREAD COMPANY	9/1/2017	210.97
11823471	PARADIGM INDUSTRIAL LLC	8/30/2017	1,179.75
11823739	PARADIGM INDUSTRIAL LLC	8/31/2017	916.50
11823172	PARAGON LANGUAGE SERVICES INC	8/29/2017	113.57
11823957	PARK UNIVERSITY ENTERPRISES INC	9/1/2017	227.00
11823083	PATRICE Y. WASHINGTON	8/29/2017	173.88
11823265	PATRICK MCDERMOTT	8/29/2017	6.00
11823975	PATTERSON VETERINARY SUPPLY INC	9/1/2017	1,052.25
11823171	PAUL G HALLINAN	8/29/2017	200.00
11823748	PAUL G HALLINAN	8/31/2017	200.00
11823103	PAYTON A. KREBS	8/29/2017	8.56
11823266	PEGGY AVEYARD	8/29/2017	6.00
11823687	PEST DOCTOR SYSTEMS INC	8/31/2017	37.86
11823414	PET CREMATION SERVICES INC	8/30/2017	221.00
11823322	PETERSON AND PETERSON LLC	8/29/2017	610.00
11823281	PHILLIP A REID ATTORNEY AT LAW	8/29/2017	505.00
11823874	PHILLIP BACH	9/1/2017	57.79
11823735	PHILLIPS FEED SERVICE INC	8/31/2017	3,892.72
11823387	PICKREL BROS. INC.	8/30/2017	589.05
11823635	PICKREL BROS. INC.	8/31/2017	72.65
11823902	PICKREL BROS. INC.	9/1/2017	107.30
11823654	PICKREL SCHAEFFER & EBELING CO LPA	8/31/2017	562.50
11823481	PINA TUISAMOA	8/30/2017	35.00
11823711	PITNEY BOWES BANK INC	8/31/2017	2,970.00
11823774	PITNEY BOWES BANK INC	8/31/2017	141,470.68
11823726	PLE SECURITY INC	8/31/2017	149.70
11823118	PPG ARCHITECTURAL FINISHES	8/29/2017	158.78
11823700	PRO CHEM INC	8/31/2017	198.66
11823133	PROFORMA CNR MARKETING	8/29/2017	44.00
11823158	PROFORMA VISION MARKETING	8/29/2017	674.95
11823722	PS MGMT INC	8/31/2017	240.03
11823701	QUALITY ASSURANCE SERVICE CORP	8/31/2017	680.65
11823849	QUIANNA C. BEASON	9/1/2017	176.55
11823617	QUINNAN E. HOWARD	8/31/2017	199.98
11823395	R W EARHART COMPANY	8/30/2017	14,732.91
11823652	R W EARHART COMPANY	8/31/2017	15,836.84
11823923	R W EARHART COMPANY	9/1/2017	861.55
11823267	RACHEL SLIFE	8/29/2017	6.00
11823268	REBECCA BRODIE	8/29/2017	6.00
11823102	REBECCA M. PETERSON	8/29/2017	1.61
11823540	REBECCA WARDEN	8/30/2017	100.00
11823269	REBEKAH MOODY	8/29/2017	6.00
11823614	REBEKAH WAYMIRE	8/31/2017	1,254.72
11823477	REDEMPTIV SOLUTIONS LLC	8/30/2017	2,416.67
11823851	REGINA A. HOWELL	9/1/2017	299.07
11823922	RELIABLE INDUSTRIAL PRODUCTS CO	9/1/2017	53.82
11823541	RENE MATHENY	8/30/2017	150.00
11823640	RENTZ CORP	8/31/2017	150.00
11823993	RESOURCE RECYCLING SYSTEMS INCORPORATE	9/1/2017	9,004.10
11823734	RETURNS INC	8/31/2017	29,976.00
11823985	RETURNS INC	9/1/2017	431.11
11824089	RICHARD T SCHOCK	9/1/2017	200.00

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11823300	ROBERT ALAN BRENNER LLC	8/29/2017	1,004.00
11823859	ROBERT E. SEXTON	9/1/2017	26.22
11823661	ROBINSON SALT SUPPLY INC	8/31/2017	876.09
11823919	RODERER SHOES INC.	9/1/2017	245.00
11823295	ROGERS & GREENBERG LLP	8/29/2017	662.50
11824061	ROGERS & GREENBERG LLP	9/1/2017	453.00
11823417	ROLLING & SLIDING DOORS OF DAYTON LTD	8/30/2017	540.00
11823542	RONALD J SCHNEBLE	8/30/2017	10.00
11823311	ROSE LAW OFFICE LLC	8/29/2017	346.00
11823132	ROSS GROUP INC	8/29/2017	1,818.75
11823071	RUBY LOIS PRUITT	8/29/2017	111.60
11823415	RUMPKE OF OHIO INC	8/30/2017	2,824.51
11823543	RYAN A FARIS	8/30/2017	10.00
11823270	RYAN WARD	8/29/2017	6.00
11823717	SAFEMARK TITLE AGENCY INC	8/31/2017	799.00
11823969	SAFETY COMPANY LLC	9/1/2017	131.76
11823544	SAMUEL J DANIELS II	8/30/2017	10.00
11823545	SANDRA DEE REDDENS	8/30/2017	10.00
11823441	SANDY'S AUTO AND TRUCK SERVICE INC	8/30/2017	84.00
11823704	SANDY'S AUTO AND TRUCK SERVICE INC	8/31/2017	120.00
11823961	SANDY'S AUTO AND TRUCK SERVICE INC	9/1/2017	95.00
11823106	SARAH E. HUTNIK	8/29/2017	113.96
11823129	SATURN ELECTRIC	8/29/2017	18,605.52
11823736	SCHOTT PLUMBING INC	8/31/2017	4,200.00
11823317	SEAN BRINKMAN	8/29/2017	486.00
11823987	SEAN MCDONALD	9/1/2017	210.00
11823427	SEARS, ROEBUCK AND CO.	8/30/2017	1,892.46
11823949	SEARS, ROEBUCK AND CO.	9/1/2017	540.00
11823904	SENIOR RESOURCE CONNECTION	9/1/2017	8,807.80
11823753	SEQUEL POMEGRANATE HEALTH SYSTEMS LLC	8/31/2017	1,995.00
11823546	SHAFIYA SHAFEEK	8/30/2017	10.00
11823547	SHANDRA A PHILLIPS	8/30/2017	10.00
11823092	SHANNON M. GUTIERREZ	8/29/2017	282.48
11823856	SHANTA R. ANDERSON	9/1/2017	195.81
11823271	SHANTRICE BLAKEY	8/29/2017	6.00
11823272	SHARON CARRUTH	8/29/2017	6.00
11823888	SHARON L MULLINS	9/1/2017	4,750.00
11823058	SHAWNA L. HILL	8/29/2017	352.40
11823069	SHAYNA L. MCCOMBS	8/29/2017	261.08
11823548	SHELIA M BRYANT	8/30/2017	10.00
11823077	SHELLY AGGARWAL	8/29/2017	724.39
11823079	SHERRY L. SCHAAF	8/29/2017	435.49
11823864	SHERRY L. TUTTLE	9/1/2017	10.70
11823549	SHERRY RICHARDSON	8/30/2017	250.00
11823043	SHERYL LYNN DAUGHERTY	8/29/2017	49.97
11823294	SHIREEN J HEBERT ATTY	8/29/2017	2,139.00
11823134	SHIVER SECURITY SYSTEMS INC	8/29/2017	655.74
11823151	SHRED-IT USA INC	8/29/2017	147.28
11823314	SIEMANN & ASSOCIATES CO LPA	8/29/2017	1,117.00
11823113	SIEMENS INDUSTRY	8/29/2017	480.55
11823146	SIMPLEX GRINNELL LP	8/29/2017	1,565.00
11823138	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	8/29/2017	199.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11823647	SOUTH COMMUNITY, INC.	8/31/2017	33,741.98
11823448	SOUTHWESTERN OHIO COUNCIL	8/30/2017	14,993.80
11823662	SPAOS INC	8/31/2017	1,340.00
11823934	SPECIAL WASTE SYSTEMS INC	9/1/2017	390.80
11823683	SPECIALIZED ALTERNATIVES FOR FAMILIES	8/31/2017	81,347.54
11823468	SPOK INC	8/30/2017	27.56
11823634	ST JOSEPH ORPHANAGE	8/31/2017	24,976.70
11823353	STACEY L. FULLER	8/30/2017	17.44
11823045	STACIA R. BURLINGAME	8/29/2017	62.06
11823273	STANLEY JELTSCH	8/29/2017	6.00
11823369	STAPLES CONTRACT & COMMERCIAL INC	8/30/2017	43,979.09
11823164	STARBRIGHT CHILD & FAMILY CENTER LLC	8/29/2017	522.50
11823063	STARLISA S. LITTLE	8/29/2017	32.64
11823410	STATE OF OHIO	8/30/2017	1,141.00
11823679	STATE OF OHIO JUDICIAL COLLEGE	8/31/2017	50.00
11823282	STATON FISHER & CONBOY LLP	8/29/2017	1,056.00
11824052	STATON FISHER & CONBOY LLP	9/1/2017	236.00
11823619	STEPHANIE A. GOFF	8/31/2017	214.75
11823064	STEPHANIE N. SNIPES MARSHALL	8/29/2017	26.48
11824067	STEPHEN BEHNKE	9/1/2017	878.00
11823909	STEPHENS, WALTER F JR.INC	9/1/2017	584.65
11823141	STERICYCLE INC	8/29/2017	83.89
11823310	STEVEN ABSHIRE	8/29/2017	1,209.00
11824072	STEVEN ABSHIRE	9/1/2017	143.00
11823274	STEVEN LEHMAN	8/29/2017	12.00
11823309	STEVENSON LAW LLC	8/29/2017	746.00
11823424	STOOPS FREIGHTLINER & QUALITY TRAILER	8/30/2017	136.18
11823684	STOOPS FREIGHTLINER & QUALITY TRAILER	8/31/2017	375.76
11823942	STOOPS FREIGHTLINER & QUALITY TRAILER	9/1/2017	1,796.22
11823663	SUNESIS CONSTRUCTION CO	8/31/2017	159,609.06
11823479	SUPERION LLC	8/30/2017	375.50
11823375	SUPPLEMENTAL HEALTH CARE	8/30/2017	578.12
11823098	SUZANNE DICHITO	8/29/2017	116.63
11823965	SYNAGRO CENTRAL LLC	9/1/2017	45,636.45
11823100	TAIRYA A. FIELDS	8/29/2017	115.61
11823040	TAMALA K. DISNEY	8/29/2017	155.15
11824077	TAMARA SUSAN SACK	9/1/2017	340.00
11823085	TANYA M. SHEETS	8/29/2017	488.46
11823853	TANYA M. SHEETS	9/1/2017	524.84
11823344	TARA N. LACKINGS	8/30/2017	375.57
11823857	TASHIRA COLLIER	9/1/2017	230.59
11823084	TAWANDA THOMPSON	8/29/2017	47.83
11823154	TAYLOR JONES JR ESQ	8/29/2017	400.00
11823833	TERESA D COMPTON	8/31/2017	200.00
11823953	TERMINAL SUPPLY CO.	9/1/2017	244.94
11823950	TERMINIX INTERNATIONAL	9/1/2017	42.00
11823865	TERRI L. HAWK	9/1/2017	85.00
11823050	TERRIE L. MURPHY	8/29/2017	261.62
11823550	TERRY E DONALDSON	8/30/2017	10.00
11823340	TERRY S. SHANK	8/30/2017	194.85
11823152	TEST AMERICA LABORATORIES	8/29/2017	46.50
11823852	THAD SARGENT	9/1/2017	118.24

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11823088	THEA E. TREMAIN	8/29/2017	632.91
11823551	THERESA LOUISE STANG	8/30/2017	10.00
11823275	THOMAS GLOSSER	8/29/2017	18.00
11823867	TIFFANY L. DULIN	9/1/2017	180.83
11823115	TIME WARNER CABLE	8/29/2017	117.44
11823627	TIME WARNER CABLE	8/31/2017	423.44
11823834	TIMOTHY G WOODS	8/31/2017	200.00
11823163	TJK-ELS INC	8/29/2017	60.00
11823979	TJK-ELS INC	9/1/2017	87.92
11823870	TODD E. CALAWAY	9/1/2017	37.35
11823042	TODD PIERCE	8/29/2017	925.55
11823298	TOM O MERRITT ATTY	8/29/2017	700.00
11823276	TOMIKA S. YOW	8/29/2017	6.00
11823552	TONI D DAVIS	8/30/2017	10.00
11823685	TOTAL ID SOLUTIONS INC	8/31/2017	446.00
11823620	TRACY L. HOWELL	8/31/2017	87.63
11823463	TRANK BATTERIES, INC.	8/30/2017	883.60
11823733	TRANK BATTERIES, INC.	8/31/2017	759.16
11823451	TRANSCRIPTION GEAR INC	8/30/2017	111.18
11823277	TRAVIS RAMAGE	8/29/2017	6.00
11823334	TREASURER STATE OF OHIO	8/29/2017	8.50
11823411	TREASURER STATE OF OHIO	8/30/2017	75.00
11823564	TREASURER STATE OF OHIO	8/30/2017	21.50
11823565	TREASURER STATE OF OHIO	8/30/2017	21.50
11823773	TREASURER STATE OHIO	8/31/2017	280.00
11823716	TRI-STATE YOUTH AUTHORITY INC	8/31/2017	14,353.00
11823958	TRIAD TECHNOLOGIES LLC	9/1/2017	322.88
11823986	TROTWOOD MB LLC	9/1/2017	811.36
11823094	TSIPPORAH M. YISRAEL	8/29/2017	245.57
11823056	TYRA R. SHELLABARGER	8/29/2017	754.89
11823720	UNI-SELECT USA INC	8/31/2017	258.33
11823897	UNITED WAY OF THE GREATER DAYTON AREA	9/1/2017	4,584.13
11823966	UNIVAR USA INC	9/1/2017	1,426.98
11823741	UNIVERSAL TRANSPORTATION SYSTEMS LLC	8/31/2017	198,863.40
11823698	UPS GROUND FREIGHT INC	8/31/2017	6.43
11823470	US BANCORP GOVERNMENT LEASING	8/30/2017	7,474.53
11823728	US FOOD INC	8/31/2017	15.35
11823041	VALERIE A. OGLESBY	8/29/2017	281.41
11823066	VALERIE D. WINSLOW-TUCKER	8/29/2017	258.41
11823119	VALLEY ASPHALT CORP.	8/29/2017	896.92
11823170	VARNIRAJ INC	8/29/2017	94.00
11823140	VECTREN ENERGY DELIVERY OF OHIO INC	8/29/2017	84.62
11823425	VECTREN ENERGY DELIVERY OF OHIO INC	8/30/2017	36.52
11823569	VECTREN ENERGY DELIVERY OF OHIO INC	8/30/2017	105.54
11823838	VECTREN ENERGY DELIVERY OF OHIO INC	8/31/2017	150.00
11823945	VECTREN ENERGY DELIVERY OF OHIO INC	9/1/2017	157.45
11824092	VECTREN ENERGY DELIVERY OF OHIO INC	9/1/2017	42.72
11823162	VELLA INC	8/29/2017	4,952.50
11823080	VENETTA DRAKE	8/29/2017	135.89
11823409	VERIZON WIRELESS	8/30/2017	218.03
11824054	VERNETIA GAYLE MILLER	9/1/2017	872.35
11823721	VETAMAC INC	8/31/2017	446.35

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11823174	VETS SECURING AMERICA INC	8/29/2017	9,146.97
11823049	VICKI L. PETTIS	8/29/2017	253.59
11823110	VICTOR A. HODGE	8/29/2017	350.00
11823553	VIETTA N LOCKETT	8/30/2017	20.00
11823681	VILLAGE NETWORK	8/31/2017	2,860.99
11823554	VINCENT D CANCINO	8/30/2017	20.00
11823474	VIOLA M JONES	8/30/2017	290.00
11823835	VIVIAN BILLINGSLEY	8/31/2017	200.00
11823688	W W GRAINGER INC	8/31/2017	134.06
11823948	W W GRAINGER INC	9/1/2017	87.80
11823173	WANDA M DEAN	8/29/2017	300.00
11823672	WARREN COUNTY SHERIFF	8/31/2017	72.00
11823430	WASTE MANAGEMENT OF OHIO INC	8/30/2017	3,597.91
11823984	WATCH SYSTEMS LLC	9/1/2017	747.25
11823633	WEILER WELDING CO., INC.	8/31/2017	674.73
11823630	WESCO DISTRIBUTION INC	8/31/2017	1,860.00
11823884	WESCO DISTRIBUTION INC	9/1/2017	1,241.92
11823434	WEST PUBLISHING CORP	8/30/2017	212.45
11823435	WEST PUBLISHING CORP	8/30/2017	320.08
11823749	WHEATON INDUSTRIES INC	8/31/2017	943.26
11823419	WHITE ALLEN FAMILY COMPANIES	8/30/2017	98.95
11823278	WHITNEY MONROE	8/29/2017	6.00
11823412	WIGGINS CLEANING & CARPET SERVICES, INC.	8/30/2017	1,528.87
11823279	WILLIAM LAWSON	8/29/2017	6.00
11823555	WILLIAM NOAH DEPRIEST	8/30/2017	10.00
11823436	WINSUPPLY OF DAYTON	8/30/2017	326.00
11823121	WRIGHT STATE UNIVERSITY	8/29/2017	125.00
11823912	WRIGHT STATE UNIVERSITY	9/1/2017	4,500.00
11823898	YOUNG WOMENS CHRISTIAN ASSOCIATION	9/1/2017	37,500.00
11823342	YVONNE M. CHRISTOPHER	8/30/2017	210.90
11823613	ZECHARIAH G. BURCHETT	8/31/2017	288.33
			4,000,042.55