



Payments Approved by Board of County Commissioners on 10/10/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11830278	4 IRON DEVELOPMENT	10/4/2017	195.56
11830755	7NT ENGINEERING, LLC	10/6/2017	500.00
11829972	A E DAVID COMPANY INC	10/3/2017	524.65
11830217	A E DAVID COMPANY INC	10/4/2017	269.75
11830662	A E DAVID COMPANY INC	10/6/2017	1,300.58
11829939	A TASTE OF ELEGANCE	10/3/2017	126.50
11830713	ABBOTT LABORATORIES INC	10/6/2017	2,605.93
11830749	ACE TREE & LANDSCAPING CO	10/6/2017	1,800.00
11830471	AD PRODUCTS OF DAYTON INC	10/5/2017	589.10
11829894	ADAM J. NELSON	10/3/2017	56.18
11830817	ADOLESCENT OASIS INC	10/6/2017	1,250.00
11829925	ADP INC	10/3/2017	364.53
11830277	AFFORDABLE LANGUAGE SERVICES LTD	10/4/2017	170.00
11830714	AIRGAS GREAT LAKES INC	10/6/2017	1,414.57
11830347	AIVARS WARREN	10/4/2017	500.00
11830740	ALERE SAN DIEGO INC	10/6/2017	5,534.40
11829946	ALLIED SUPPLY COMPANY INC	10/3/2017	303.86
11830460	ALLIED SUPPLY COMPANY INC	10/5/2017	202.11
11830257	ALLIED WASTE SYSTEMS INC	10/4/2017	53.80
11830506	ALRO STEEL CORPORATION	10/5/2017	225.60
11830051	ALS USA CORP	10/3/2017	25.00
11830053	AMAZON.COM LLC	10/3/2017	733.17
11830052	AMAZON.COM, INC	10/3/2017	63.13
11830186	AMERICAN ARBITRATION ASSOC	10/4/2017	275.00
11830069	AMERICAN PROBATION AND PAROLE ASSOC	10/3/2017	550.00
11829950	AMERICAN RED CROSS	10/3/2017	270.00
11830202	AMERICAN RED CROSS	10/4/2017	81.00
11829924	AMERICAN SOCIETY OF CIVIL ENGINEERS	10/3/2017	140.00
11829931	AMERICAN WATER WORKS ASSOCIATION	10/3/2017	135.50
11829908	AMIE BURR	10/3/2017	27.29
11830065	AMS OIL LLC	10/3/2017	238.00
11830627	ANDREA DEWAR OLADI	10/6/2017	118.24
11830628	ANDREW T. DAVENPORT	10/6/2017	68.48
11830059	ANN A WALLACE	10/3/2017	5.80
11829907	ANNA HAYNES	10/3/2017	67.41
11830598	ANTHONY T JONES	10/5/2017	200.00
11830789	ANTONIO CASEY	10/6/2017	11.05
11829986	AQUA FALLS-GLACIER MOUNTAIN	10/3/2017	95.10
11830675	AQUA FALLS-GLACIER MOUNTAIN	10/6/2017	23.80
11829934	ARAMARK	10/3/2017	19,735.81
11830055	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/3/2017	222.34
11830275	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/4/2017	529.37
11830518	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/5/2017	44.85
11830732	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/6/2017	103.40
11830718	ARBOR E&T LLC	10/6/2017	4,900.00
11830645	AREA AGENCY ON AGING PSA 2	10/6/2017	733,161.78
11830299	ARGUS GROUP HOLDINGS LLC	10/4/2017	175.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11830670	ARTEMIS CENTER	10/6/2017	31,316.14
11830045	ARTS RENTAL EQUIPMENT & SUPPLY	10/3/2017	1,217.50
11830270	ARTS RENTAL EQUIPMENT & SUPPLY	10/4/2017	80.79
11830790	ASHLEY DAVIS	10/6/2017	16.10
11830447	AT&T CORP	10/5/2017	1,705.66
11830634	AT&T CORP	10/6/2017	988.00
11830272	AT&T MOBILITY NATIONAL ACCOUNTS LLC	10/4/2017	173.32
11830517	AT&T MOBILITY NATIONAL ACCOUNTS LLC	10/5/2017	549.36
11830048	AT&T SERVICES INC	10/3/2017	751.83
11830726	AT&T SERVICES INC	10/6/2017	2,710.88
11830819	AT&T SERVICES INC	10/6/2017	4,620.69
11830219	ATR DISTRIBUTING CO INC	10/4/2017	3,107.00
11830083	AUTO X10D INC	10/3/2017	300.00
11830273	AZTECA SYSTEMS INC	10/4/2017	3,500.00
11830170	BARBARA J. MARTIN	10/4/2017	20.33
11830189	BARRETT PAVING MATERIALS INC	10/4/2017	883.98
11830490	BEARING DISTRIBUTORS INC	10/5/2017	141.08
11830661	BEAU TOWNSEND FORD INC	10/6/2017	544.74
11830636	BEAVERCREEK RENTALS INC	10/6/2017	3,339.56
11830098	BERTELSMANN LEARNING LLC	10/3/2017	600.29
11830629	BETTY J. ALLEN	10/6/2017	29.96
11830081	BL ANDERSON COMPANY INC	10/3/2017	630.00
11829963	BND RENTALS, INC.	10/3/2017	63.49
11830512	BOB BARKER COMPANY INC.	10/5/2017	860.36
11830723	BOB BARKER COMPANY INC.	10/6/2017	627.22
11829982	BRAILEY DANIELS INC	10/3/2017	117.63
11830620	BRANDI WARREN	10/5/2017	166.50
11829896	BRANDON LAMARR HATCHER	10/3/2017	6.42
11829961	BREAKFIRE INC	10/3/2017	190.25
11830208	BREAKFIRE INC	10/4/2017	504.20
11830652	BREAKFIRE INC	10/6/2017	1,915.00
11829903	BRENDA L. BYRD	10/3/2017	140.17
11830385	BRENT E RAMBO, ATTY	10/4/2017	1,122.00
11830171	BRIAN D. HUELSMAN	10/4/2017	93.63
11830070	BRIAN WOOD PSYD	10/3/2017	870.89
11829897	BRIANNA M. WOOTEN	10/3/2017	159.98
11830022	BRINKS INCORPORATED	10/3/2017	606.70
11830256	BRINKS INCORPORATED	10/4/2017	606.70
11830348	BRITNEY GRAHAM	10/4/2017	259.00
11830689	BROMBERG PSYCHOLOGICAL & STRESS SERVICES	10/6/2017	4,225.00
11830615	BRUSE METCALF JR	10/5/2017	650.00
11830286	BUCK RUN DOORS & HARDWARE	10/4/2017	110.00
11830737	BUCK RUN DOORS & HARDWARE	10/6/2017	184.00
11830267	BUCKEYE BUSINESS SOLUTIONS LLC	10/4/2017	1,870.65
11830496	BUCKEYE CHARTERS LTD	10/5/2017	415.00
11829965	BUCKEYE RANCH INC	10/3/2017	5,655.00
11830064	BURLINGTON COAT FACTORY	10/3/2017	2,955.91
11830524	BURLINGTON COAT FACTORY	10/5/2017	95.91
11830001	BUTLER COUNTY SHERIFF	10/3/2017	74.00
11830485	C&D COLLISION CENTER INC	10/5/2017	1,350.00
11830530	CALDERON TEXTILES LLC	10/5/2017	1,028.50
11830302	CALLZTEST LLC	10/4/2017	234.60

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11830720	CAPITAL ELECTRIC LINE BUILDERS	10/6/2017	3,960.02
11829909	CARA WILLIAMS	10/3/2017	395.83
11830209	CARL'S BODY SHOP	10/4/2017	941.10
11830791	CAROL EOFERT	10/6/2017	8.03
11829890	CAROL J. O'NEILL	10/3/2017	32.64
11830792	CAROLINE HATALA	10/6/2017	11.05
11830179	CAROLYN M. CLARK	10/4/2017	333.00
11829952	CARROLL WUERTZ TIRE CO.	10/3/2017	927.57
11830204	CARROLL WUERTZ TIRE CO.	10/4/2017	105.00
11830624	CATHERINE A. RAUCH	10/6/2017	83.20
11830644	CATHOLIC SOCIAL SERVICES	10/6/2017	11,070.31
11830527	CAYMAN CHEMICAL COMPANY INC	10/5/2017	99.00
11829926	CCH INC	10/3/2017	1,056.00
11829927	CCH INC	10/3/2017	1,197.10
11830734	CCI INVESTMENTS LLC	10/6/2017	240.27
8122039	CCI INVESTMENTS LLC (ACH)	10/4/2017	16,419.41
11830183	CDM SMITH INC.	10/4/2017	5,490.00
11830026	CDW GOVERNMENT INC	10/3/2017	1,635.42
11830260	CDW GOVERNMENT INC	10/4/2017	5,484.56
11830504	CDW GOVERNMENT INC	10/5/2017	70,082.80
11830715	CDW TECHNOLOGIES INC	10/6/2017	36,814.18
11830716	CENTER FOR EDUCATION & EMPLOYMENT LAW	10/6/2017	164.00
11830492	CENTRAL FIRE PROTECTION INC	10/5/2017	2,300.00
11830699	CENTRAL FIRE PROTECTION INC	10/6/2017	12,050.00
11830515	CERILLIANT CORPORATION	10/5/2017	770.30
11830729	CERILLIANT CORPORATION	10/6/2017	441.75
11830653	CHAPEL ELECTRIC COMPANY	10/6/2017	540.49
11830174	CHARLES F. JONES	10/4/2017	160.50
11830349	CHARLES FEA	10/4/2017	1,000.00
11830626	CHARLES T. CROMLEY JR.	10/6/2017	66.88
11830221	CHEROKEE RUN LANDFILL	10/4/2017	302,268.99
11830095	CHERWELL SOFTWARE LLC	10/3/2017	2,483.20
11830793	CHERYL BROWN	10/6/2017	16.10
11829906	CHESTER L. PATRICK	10/3/2017	51.36
11830075	CHILDRENS CENTER OF OHIO LLC	10/3/2017	4,598.54
11830794	CHRISTOPHER HOWAR	10/6/2017	11.05
11830671	CINCINNATI COPIERS INC	10/6/2017	974.00
11829996	CINTAS CORPORATION	10/3/2017	7.22
11830238	CINTAS CORPORATION	10/4/2017	529.23
11830484	CINTAS CORPORATION	10/5/2017	592.91
11830691	CINTAS CORPORATION	10/6/2017	8.46
11830516	CINTAS FIRST AID & SAFETY LOC #G45	10/5/2017	468.41
11829920	CIRRUS CONCEPT CONSULTING INC	10/3/2017	20,922.05
11830631	CIRRUS CONCEPT CONSULTING INC	10/6/2017	23,904.81
11829979	CITICASTERS COMPANY	10/3/2017	300.00
11830487	CITY OF DAYTON	10/5/2017	702.00
11830693	CITY OF DAYTON	10/6/2017	23,013.74
11830245	CITY OF DAYTON WATER & SEWER BILL	10/4/2017	4,823.57
11830694	CITY OF HUBER HEIGHTS	10/6/2017	18,211.35
11830004	CITY OF TROTWOOD	10/3/2017	22,050.00
11830613	CITY OF TROTWOOD	10/5/2017	263.05
11830005	CITY OF VANDALIA	10/3/2017	2,310.00

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11830488	CITY OF VANDALIA	10/5/2017	73.70
11830282	CLARKS RX LLC	10/4/2017	81.44
11830062	CLIPPER MAGAZINE LLC	10/3/2017	2,309.00
11829993	CLOTHES THAT WORK	10/3/2017	2,655.00
11830687	CLOTHES THAT WORK	10/6/2017	813.00
11830708	COLLEGE OF AMERICAN PATHOLOGISTS	10/6/2017	4,625.80
11830655	COMMUNITY ACTION PARTNERSHIP	10/6/2017	2,753.00
8122042	COMMUNITY INSURANCE COMPANY (ACH)	10/3/2017	743,198.37
11830280	COMMUTER ADVERTISING INC	10/4/2017	3,198.00
11830388	CONNIE KLAYKO	10/4/2017	1,978.00
11830293	COREYS AUTO REPAIR LLC	10/4/2017	39.95
11830744	COREYS AUTO REPAIR LLC	10/6/2017	39.95
11830076	COTTAGE TRANSCRIPTION CO	10/3/2017	75.18
11829964	COUNTY ENGINEERS	10/3/2017	145.00
11830210	COX MEDIA GROUP-OHIO	10/4/2017	24,599.50
11830467	COX MEDIA GROUP-OHIO	10/5/2017	198.00
11830658	COX MEDIA GROUP-OHIO	10/6/2017	1,033.92
11830233	CRAFTMASTERS VAN & TRUCK ACCESSORIES, IN	10/4/2017	1,517.00
11830196	CRYSTAL WATER CO., INC.	10/4/2017	21.00
11830242	D & S AUTO PARTS INC	10/4/2017	163.46
11830305	DABRIAH NELLOMS-RICE	10/4/2017	184.00
11830262	DAIKIN APPLIED AMERICAS INC	10/4/2017	9,939.00
11830251	DAILY COURT REPORTER	10/4/2017	454.06
11830657	DAKOTA CENTER INC	10/6/2017	5,656.39
11829991	DANCO LETTERING	10/3/2017	75.96
11830795	DANIEL BISHOP	10/6/2017	16.10
11830599	DARA L TAYLOR	10/5/2017	200.00
11830796	DARIUS WALKER	10/6/2017	16.10
11830437	DAVID D. SHIELDS	10/5/2017	215.92
11830539	DAVID M DEUTSCH ATTORNEY AT LAW	10/5/2017	200.00
11830391	DAVID SMITH	10/4/2017	375.00
11830797	DAWN CIRDER	10/6/2017	16.10
11830660	DAYBREAK, INC.	10/6/2017	21,287.99
11829978	DAYTON ASSOCIATES OF WR HALL INC	10/3/2017	92.50
11829987	DAYTON BAR ASSOCIATION	10/3/2017	630.00
11830230	DAYTON BAR ASSOCIATION	10/4/2017	215.00
11830654	DAYTON CHILDRENS HOSPITAL	10/6/2017	1,101.75
11830006	DAYTON FOUNDATION, THE	10/3/2017	300.00
11830007	DAYTON HISTORY	10/3/2017	60.00
11830663	DAYTON METAL DOOR, INC.	10/6/2017	775.00
11829983	DAYTON PARTS CO NAPA	10/3/2017	148.54
11830224	DAYTON PARTS CO NAPA	10/4/2017	864.15
11830472	DAYTON PARTS CO NAPA	10/5/2017	345.95
11829941	DAYTON POWER AND LIGHT	10/3/2017	2,105.73
11829942	DAYTON POWER AND LIGHT	10/3/2017	120.66
11830197	DAYTON POWER AND LIGHT	10/4/2017	43,242.85
11830198	DAYTON POWER AND LIGHT	10/4/2017	7,243.03
11830457	DAYTON POWER AND LIGHT	10/5/2017	23.03
11830608	DAYTON POWER AND LIGHT	10/5/2017	1,112.46
11830640	DAYTON POWER AND LIGHT	10/6/2017	13,857.38
11830641	DAYTON POWER AND LIGHT	10/6/2017	4,423.25
11830477	DAYTON QUALITY STARTER INC.	10/5/2017	186.60

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11830244	DAYTON SOCIETY OF PROFESSIONAL ENGINEERS	10/4/2017	210.00
11830200	DAYTON STENCIL WORKS CO	10/4/2017	223.15
11830642	DAYTON STENCIL WORKS CO	10/6/2017	22.80
11829995	DAYTON TOOL CRIB INC	10/3/2017	58.92
11830482	DAYTON TOOL CRIB INC	10/5/2017	271.21
11830690	DAYTON TOOL CRIB INC	10/6/2017	1,025.45
11830225	DCS TECHNOLOGIES CORP	10/4/2017	2,942.00
11829913	DEAN ALLAN JOHNSON	10/3/2017	41.73
11830164	DEBORAH A. LIEBERMAN	10/4/2017	272.85
11830600	DEBRA KAY GLOVER	10/5/2017	200.00
11829937	DEBRA MCMULLEN	10/3/2017	550.00
11830288	DEHIELO INC	10/4/2017	125.00
11830514	DELL MARKETING LP	10/5/2017	2,299.07
11830350	DEONDRA MOORE	10/4/2017	80.00
11830756	DESIGN IMPACT	10/6/2017	11,750.00
11830029	DIRECT SUPPLY INC	10/3/2017	319.32
11830508	DIRECT SUPPLY INC	10/5/2017	1,045.75
11830057	DIRECTV INC	10/3/2017	18.25
11830519	DIRECTV INC	10/5/2017	6.25
11830351	DOLLAR GENERAL	10/4/2017	100.00
11830798	DONALD KENNEDY	10/6/2017	11.05
11830479	DONET INC	10/5/2017	536.99
11830291	DONNELLON MCCARTHY ENTERPRISES INC	10/4/2017	45.25
11829955	DOROTHY LANE MARKET INC	10/3/2017	101.93
11830206	DOROTHY LANE MARKET INC	10/4/2017	245.73
11830444	DRUG IMPAIRMENT DETECTION SERVICES	10/5/2017	1,580.65
11830668	EARLY EXPRESS SERVICES	10/6/2017	6,767.97
11830686	EAST END COMMUNITY SERVICES CORP	10/6/2017	6,920.31
11830101	EAST PENN MANUFACTURING CO	10/3/2017	106.55
11830474	EATON FORM INC.	10/5/2017	494.80
11830046	EBSCO INDUSTRIES INC	10/3/2017	76.25
11829899	ELIZABETH C. MOORE	10/3/2017	284.00
11830166	ELIZABETH J. CUSICK	10/4/2017	19.31
11830724	EMBARQ-HYNES	10/6/2017	251.70
11830195	EMERGE TECHNOLOGIES LLC	10/4/2017	4,000.00
11830100	EMILY DRAPER	10/3/2017	168.14
11830066	ENERGY CAP INC	10/3/2017	5,577.97
11830523	ENGLEWOOD TOWING & RECOVERY INC	10/5/2017	230.00
11830084	ENVIRONMENTAL EXPRESS INC	10/3/2017	540.20
11830752	ENVIRONMENTAL SAMPLING SUPPLY, INC	10/6/2017	514.32
11829935	EQUIPARTS CORPORATION	10/3/2017	456.95
11830352	ERIC LAWRENCE	10/4/2017	302.40
11829904	ERIKA L. MCWHORTER	10/3/2017	121.28
11829977	ERNST ENTERPRISES INC	10/3/2017	1,052.00
11830469	ERNST ENTERPRISES INC	10/5/2017	1,455.00
11830667	ERNST ENTERPRISES INC	10/6/2017	4,320.00
11830393	ESCRIBERS	10/4/2017	311.55
11830226	ESS-ARE-BEE CORP	10/4/2017	244.00
11830181	EVERETT J PRESCOTT INC	10/4/2017	279.96
11830443	EVERETT J PRESCOTT INC	10/5/2017	1,841.71
11830630	EVERETT J PRESCOTT INC	10/6/2017	1,243.00
11829945	F D LAWRENCE ELECTRIC	10/3/2017	663.27

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11830295	FAJ PROPERTIES LLC	10/4/2017	90.00
11829992	FAMILY LAW FORUM	10/3/2017	400.00
11830464	FAMILY SERVICE ASSN.	10/5/2017	172.00
11830649	FAMILY SERVICE ASSOCIATION	10/6/2017	131.50
11830617	FARRA REAL ESTATE LLC	10/5/2017	686.00
11830509	FASTENAL COMPANY	10/5/2017	305.86
11830047	FEDEX	10/3/2017	23,149.72
11830271	FEDEX	10/4/2017	129.38
11830513	FEDEX	10/5/2017	69.82
11830040	FERGUSON ENTERPRISES	10/3/2017	213.30
11830265	FERGUSON ENTERPRISES	10/4/2017	403.86
11830541	FILMDAYTON INC.	10/5/2017	20,000.00
11830741	FIREFIGHTER SAFE	10/6/2017	150.00
11830725	FLEETCOR TECHNOLOGIES INC	10/6/2017	1,278.60
11830746	FOXSAW LLC	10/6/2017	129.00
11830094	FRANKLIN COUNTY PROBATE COURT	10/3/2017	913.50
11830489	FRANKLIN COUNTY SHERIFF	10/5/2017	10.00
11830298	FRIENDS SERVICE COMPANY INC	10/4/2017	290.43
11830754	FRIENDS SERVICE COMPANY INC	10/6/2017	1,306.00
11830736	FROST BROWN TODD LLC	10/6/2017	1,155.00
11830466	FRYMAN KUCK GENERAL CONTRACTORS, INC	10/5/2017	7,645.00
11830232	G T ENVIRONMENTAL, INC	10/4/2017	600.00
11829960	GARDNER TOBIN, INC.	10/3/2017	330.68
11830607	GARY BROUGHTON	10/5/2017	550.00
11830054	GE CAPITAL	10/3/2017	428.00
11829967	GEM CITY KEY SHOP, INC.	10/3/2017	34.50
11830212	GEM CITY KEY SHOP, INC.	10/4/2017	46.00
11830240	GEM CITY TIRE INC	10/4/2017	6,216.80
11830188	GENERAL ELECTRIC CAPITAL CORP	10/4/2017	196.28
11830633	GENERAL ELECTRIC CAPITAL CORP	10/6/2017	77.47
11830610	GEOPEN INC	10/5/2017	1,100.00
11830601	GEORGE E. COMBS	10/5/2017	200.00
11829911	GINGER F. HEUKER	10/3/2017	26.80
11830733	GOOD NEIGHBOR HOUSE	10/6/2017	8,333.60
11829949	GOODWILL EASTER SEALS MIAMI VALLEY	10/3/2017	3,000.00
11830647	GOODWILL EASTER SEALS MIAMI VALLEY	10/6/2017	51,947.26
11830027	GORDON FOOD SERVICE INC	10/3/2017	4,852.46
11830505	GORDON FOOD SERVICE INC	10/5/2017	3,585.43
11830721	GOVERNMENT SCIENTIFIC SOURCE INC	10/6/2017	2,457.52
11830034	GRACELAND COLLEGE CENTER	10/3/2017	199.00
11830035	GRACELAND COLLEGE CENTER INC	10/3/2017	139.00
11830283	GRANT PROFESSIONALS ASSOCIATION	10/4/2017	12.00
11829923	GRAYBAR ELECTRIC CO. INC.	10/3/2017	297.72
11830187	GRAYBAR ELECTRIC CO. INC.	10/4/2017	89.70
11830446	GRAYBAR ELECTRIC CO. INC.	10/5/2017	1,719.35
11830672	GREATER DAYTON AREA	10/6/2017	86,587.98
11830246	GREENE COUNTY SANITARY ENGINEERING DEPT	10/4/2017	232,956.60
11830003	GREENE COUNTY SHERIFF	10/3/2017	27.00
11830169	GRETCHEN ALTHAUS	10/4/2017	56.80
11830650	GRISMER TIRE COMPANY	10/6/2017	606.16
11830014	H P PRODUCTS CORP	10/3/2017	27.37
11830701	H P PRODUCTS CORP	10/6/2017	574.43

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11830717	HACH COMPANY	10/6/2017	524.28
11830497	HALL SIGNS INC	10/5/2017	9,154.71
11830002	HAMILTON COUNTY SHERIFF	10/3/2017	154.00
11830739	HAROLD CUNNINGHAM	10/6/2017	1,500.00
11830071	HAZEN AND SAWYER PC	10/3/2017	18,751.39
11830287	HAZEN AND SAWYER PC	10/4/2017	9,568.07
11830037	HDR ENGINEERING INC	10/3/2017	5,252.70
11830486	HEAPY ENGINEERING INC	10/5/2017	6,580.00
11830354	HEATHER TATE	10/4/2017	200.00
11829922	HEETER PLUMBING LLC	10/3/2017	975.00
11830185	HEETER PLUMBING LLC	10/4/2017	1,455.00
11830445	HEETER PLUMBING LLC	10/5/2017	1,733.00
11830016	HILL-ROM COMPANY INC	10/3/2017	57.36
11830355	HINDER ABDULMOSHIN AL EISA	10/4/2017	500.00
11830013	HOFFMAN ANALYTIC SERVICES INC	10/3/2017	1,436.00
11830297	HOGAN TRUCK LEASING, INC.	10/4/2017	249.00
11830043	HOME DEPOT CREDIT SERVICES	10/3/2017	74.49
11830673	HOMEFULL	10/6/2017	23,370.58
11830250	HONEY BAKED HAM COMPANY	10/4/2017	240.63
11829990	HUMAN RESOURCE PROFILE, INC.	10/3/2017	174.55
11830682	HUMAN RESOURCE PROFILE, INC.	10/6/2017	102.75
11829976	HUNTINGTON NATIONAL BANK	10/3/2017	30,989.43
11830074	ICP, INC.	10/3/2017	310.00
11830529	ICP, INC.	10/5/2017	1,886.31
11829919	IDEXX DISTRIBUTION CORP	10/3/2017	479.25
11830535	INDY TRANSLATIONS LLC	10/5/2017	1,341.20
11830049	INNOVATIVE ENERGY SOLUTIONS LLC	10/3/2017	10,651.00
11830635	INSTITUTE FOR PSYCHIATRIC EDUCATION	10/6/2017	1,250.00
11830102	ISI & ZACK LITFIN	10/3/2017	600.00
11830072	ITSAVVY LLC	10/3/2017	285.00
11830738	ITSAVVY LLC	10/6/2017	386.58
11830091	J&J ENTERPRISES OF WESTERVILLE, INC	10/3/2017	101.60
11830389	JA KING LLC	10/4/2017	981.25
11830261	JACK DOHENY SUPPLIES OHIO INC	10/4/2017	2,247.39
11830507	JACK DOHENY SUPPLIES OHIO INC	10/5/2017	542.52
11830392	JACOB A KOVACH LAW CO LPA	10/4/2017	1,200.00
11829912	JACQUELINE S. PORTER	10/3/2017	35.00
11830799	JACQUELINE SAMMONS	10/6/2017	8.03
11830356	JAMARRIA DEWBERRY	10/4/2017	500.00
11830438	JAMES DENNIS COLE	10/5/2017	118.17
11830056	JAMES PUBLISHING INC	10/3/2017	224.00
11830387	JAMES S ARMSTRONG ATTY	10/4/2017	1,400.00
11830218	JAN BRITTON & ASSOCIATES	10/4/2017	97.00
11829940	JANESSA JOCI MAE LAKE	10/3/2017	13.08
11830435	JANET G. MAZZA	10/5/2017	538.19
11830619	JANICE L GAMBLE	10/5/2017	750.00
11830252	JANITORS SUPPLY CO INC	10/4/2017	624.50
11830800	JASON KARRICK	10/6/2017	8.03
11830801	JAZMINE NAGEL	10/6/2017	21.15
11830453	JEAN M STEIGERWALD, ATTY	10/5/2017	200.00
11830357	JEFERY D PADEN GUERNSEY COUNTY SHERIFF	10/4/2017	22.49
11830664	JEFFERSON REGIONAL WATER	10/6/2017	32.79

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11830602	JEFFERY LYNN CHATMAN	10/5/2017	200.00
11830454	JEFFREY HAZLETT ATTY	10/5/2017	1,400.00
11830483	JEFFREY R MCQUISTON CO LPA	10/5/2017	200.00
11829917	JENNIFER WATSON	10/3/2017	156.40
11829910	JENNIFER A. PETRELLA-AHRENS	10/3/2017	99.02
11829893	JESSICA A. LYONS	10/3/2017	215.43
11830802	JESSICA BROWN	10/6/2017	21.15
11830803	JOAN MORRIS	10/6/2017	11.05
11830470	JOE R FINK CONSTRUCTION CO INC	10/5/2017	49,564.00
11830456	JOG-MIAMI VALLEY	10/5/2017	16,974.95
11829951	JOHN A BECKER CO INC	10/3/2017	433.00
11830462	JOHN A BECKER CO INC	10/5/2017	7.82
11830451	JOHN MATTEUCCI	10/5/2017	300.00
11830623	JOSEPH C WHITLOCK	10/6/2017	150.00
11830184	JOSEPH G POLLARD CO INC	10/4/2017	450.00
11829898	JOSEPH SCHIPPERS	10/3/2017	28.89
11829915	JOSHUA J. HYDE	10/3/2017	89.45
11830175	JOSHUA J. HYDE	10/4/2017	70.62
8122041	JPMORGAN CHASE BANK NA (ACH)	10/3/2017	6,123.89
11830173	JULIA B. PEPPO	10/4/2017	69.02
11830685	K12 GALLERY FOR YOUNG PEOPLE	10/6/2017	5,000.00
11830358	KAILYNN WHITEFIELD	10/4/2017	140.00
11830804	KARIN HENSELLEK	10/6/2017	8.03
11829901	KARL L KEITH	10/3/2017	101.32
11830436	KARL L KEITH	10/5/2017	914.30
11830289	KEEP OHIO BEAUTIFUL INC	10/4/2017	30.00
11830439	KEITH BRYSON	10/5/2017	110.75
11829994	KELLY YOUTH SERVICES INC	10/3/2017	10,041.00
11829985	KEVIN MOTE PETROLEUM DISTRIBUTOR INC	10/3/2017	1,358.28
11830227	KEVIN MOTE PETROLEUM DISTRIBUTOR INC	10/4/2017	1,720.42
11830167	KEVIN THOMAS KREJNY	10/4/2017	94.00
11830359	KIEFER ALTERNATIVE SCHOOL	10/4/2017	500.00
11830360	KIM SARLES	10/4/2017	500.00
11830625	KIMA H. CUNNINGHAM	10/6/2017	134.40
11830747	KLEINGERS GROUP	10/6/2017	3,795.00
11829962	KLOSTERMANS BAKING CO	10/3/2017	118.94
11830465	KLOSTERMANS BAKING CO	10/5/2017	87.11
11830012	KOENIG EQUIPMENT INC	10/3/2017	52.63
11830491	KOENIG EQUIPMENT INC	10/5/2017	1,289.79
11830207	KORRECT PLUMBING CO., INC	10/4/2017	8,187.00
11830384	KRISTI D COX	10/4/2017	764.00
11830177	KRISTIN NESTOR	10/4/2017	71.05
11829944	KROGER CO	10/3/2017	75.00
11830201	KROGER CO	10/4/2017	125.83
11830236	KROGER LIMITED PARTNERSHIP I	10/4/2017	1.92
11830294	KWEEN INDUSTRIES	10/4/2017	445.00
11830247	KYJER ENTERPRISES INC	10/4/2017	167.00
11830168	KYLE W. KOZNARSKI	10/4/2017	6.69
11830096	LARA CRUTCHFIELD	10/3/2017	550.00
11830165	LAWRENCE W. SCHWEGEL	10/4/2017	13.38
11829895	LEE C. BROWN	10/3/2017	152.29
11830700	LEGAL AID OF WESTERN OHIO	10/6/2017	11,933.54

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11830603	LEROI DARNELL JACK	10/5/2017	200.00
11830089	LEVEL 3 COMMUNICATIONS LLC	10/3/2017	727.63
11830751	LEVEL 3 COMMUNICATIONS LLC	10/6/2017	4,087.42
11829989	LIFE ESSENTIALS INC	10/3/2017	4,167.00
11830676	LIFE ESSENTIALS INC	10/6/2017	4,897.20
11830041	LOWES HOME CENTERS INC	10/3/2017	373.04
11830266	LOWES HOME CENTERS INC	10/4/2017	229.04
11830722	LOWES HOME CENTERS INC	10/6/2017	134.75
11829947	M & R ELECTRIC MOTOR SERVICE INC	10/3/2017	325.00
11830461	M & R ELECTRIC MOTOR SERVICE INC	10/5/2017	935.20
11829971	MACKIL INC	10/3/2017	119.00
11830216	MACKIL INC	10/4/2017	459.00
11830008	MADISON CO SHERIFF OFFICE	10/3/2017	17.49
11830805	MAGGIE STORIE	10/6/2017	31.20
11830458	MAILENDER, INC	10/5/2017	3,400.00
11829916	MARCIA J CAMPBELL	10/3/2017	138.22
11829891	MARIA S.T. EVANS-WHITE	10/3/2017	80.25
11830159	MARK BAMBERGER CO LLC	10/3/2017	1,485.00
11830394	MARK H. RAPIER	10/4/2017	53.55
11830806	MARLON GOINS	10/6/2017	16.10
11830361	MARSHA FIELDS	10/4/2017	500.00
11830176	MARY JEAN CICCO	10/4/2017	89.51
11830099	MARYANN ELIZABETH BERNSTEIN	10/3/2017	6.98
11830028	MASTER LEASE INC	10/3/2017	2,095.00
11830362	MATEKIA WADE	10/4/2017	500.00
11829932	MATTHEW BENDER & CO INC	10/3/2017	6,757.90
11830039	MAXIM STAFFING SOLUTIONS	10/3/2017	3,288.89
11830030	MCKESSON MEDICAL-SURGICAL MINNESOTA	10/3/2017	5,059.89
11830510	MCKESSON MEDICAL-SURGICAL MINNESOTA	10/5/2017	120.13
11830020	MCMASTER-CARR SUPPLY CO.	10/3/2017	798.50
11830707	MCMASTER-CARR SUPPLY CO.	10/6/2017	327.62
11830669	MECHANICAL SYSTEMS OF DAYTON	10/6/2017	2,320.08
8122053	MEDCO HEALTH SOLUTIONS INC (ACH)	10/6/2017	415,435.71
11829981	MEGACITY FIRE PROTECTION	10/3/2017	151.85
11830363	MELLISSA DAVIDSON	10/4/2017	40.00
11830304	MERCEDES MEDICAL LLC	10/4/2017	404.61
11829970	MERCHANTS SECURITY SERV.	10/3/2017	9,290.35
11830215	MERCHANTS SECURITY SERV.	10/4/2017	954.45
11830468	MERCHANTS SECURITY SERV.	10/5/2017	87.15
11829918	MEREDITH L. GOEBEL	10/3/2017	17.00
11830528	MERRELL PLUMBING	10/5/2017	4,460.00
11830735	METRON FARNIER, LLC	10/6/2017	1,485.00
11829999	MIAMI COUNTY SHERIFF	10/3/2017	29.00
11830609	MIAMI VALLEY HOUSING OPPORTUNITIES	10/5/2017	851.00
11829997	MIAMI VALLEY INTERPRETERS, LLC	10/3/2017	314.00
11830692	MIAMI VALLEY INTERPRETERS, LLC	10/6/2017	625.50
11830632	MIAMI VALLEY RTA	10/6/2017	82,000.00
11830441	MICHELE R. PARKS	10/5/2017	16.65
11829975	MIKE MOBLEY REPORTING	10/3/2017	1,626.15
11830093	MNJ TECHNOLOGIES DIRECT INC	10/3/2017	5,192.62
11830300	MNJ TECHNOLOGIES DIRECT INC	10/4/2017	103.12
11830758	MNJ TECHNOLOGIES DIRECT INC	10/6/2017	933.48

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11830525	MONTAGE ENTERPRISES INC	10/5/2017	1,198.98
11830162	MONTGOMERY COUNTY	10/3/2017	305.89
11830203	MONTGOMERY COUNTY AGRICULTURAL SOCIETY	10/4/2017	910.00
8122040	MONTGOMERY COUNTY COMMON PLEAS COURT	10/4/2017	1,490.00
11830364	MONTGOMERY COUNTY LEARNING CENTER WEST	10/4/2017	320.00
11830612	MONTGOMERY COUNTY WATER SERVICES	10/5/2017	880.51
11830023	MORGAN SERVICES INC	10/3/2017	78.07
11830709	MORGAN SERVICES INC	10/6/2017	376.59
11830499	MOTOROLA SOLUTIONS INC	10/5/2017	3,191.44
11830705	MOTOROLA SOLUTIONS INC	10/6/2017	47.00
11829929	MSC IND SUPPLY CO	10/3/2017	286.73
11830192	MSC IND SUPPLY CO	10/4/2017	1,364.48
11830223	MULCHMAN	10/4/2017	68.85
11830533	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	10/5/2017	1,764.91
11830097	NALCO CROSSBOW WATER LLC	10/3/2017	195.00
11830088	NATIONAL ON DEMAND SUPPLY LLC	10/3/2017	91.86
11830279	NATIONAL PALLET & MULCH LLC	10/4/2017	5,719.00
11830050	NCH CORPORATION	10/3/2017	637.12
11830727	NCH CORPORATION	10/6/2017	2.69
11830728	NCH CORPORATION	10/6/2017	646.58
11829956	NEPTUNE EQUIPMENT	10/3/2017	12,893.00
11830651	NEPTUNE EQUIPMENT	10/6/2017	70,740.00
11830745	NETWORK FLEET INC	10/6/2017	37.90
11830536	NEW HORIZONS COMPUTER LEARNING CENTER	10/5/2017	4,098.00
11830239	NEW PATH INC	10/4/2017	200.25
11830015	NEWARK CORPORATION	10/3/2017	31.27
11830228	NORTH DIXIE HARDWARE INC	10/4/2017	18.05
11830222	OHIO ASSOC OF ELECTION OFFICIALS	10/4/2017	1,200.00
11830697	OHIO ASSOCIATION OF CHILD	10/6/2017	500.00
11830229	OHIO COALITION FOR ADULT PROTECTIVE SERV	10/4/2017	250.00
11829984	OHIO CONCRETE SAWING	10/3/2017	1,250.00
11829974	OHIO CONFERENCE OF COMM DEVELOPMENT	10/3/2017	275.00
11830473	OHIO GOVERNMENT FINANCE ASSOCIATION	10/5/2017	520.00
11830248	OHIO MACHINERY CO	10/4/2017	3.50
11829980	OHIO MENTOR INC	10/3/2017	29,880.83
11830763	OHIO ORGANIZING COLLABORATIVE	10/6/2017	9,328.12
11829973	OHIO RURAL WATER ASSOC	10/3/2017	110.00
11830243	OHIO STATE BAR ASSOCIATION	10/4/2017	152.50
11830281	OHIO VALLEY GASKET INC	10/4/2017	1,499.72
11830807	OMAR HILL	10/6/2017	11.05
11830365	ONE WAY SERVICES FOR YOUTH	10/4/2017	500.00
11830079	ONLINE COMPUTER LIBRARY CENTER	10/3/2017	100.77
11830073	OREILLY AUTO PARTS	10/3/2017	146.57
11830719	ORIENTAL TRADING CO., INC	10/6/2017	51.92
11830042	ORKIN EXTERMINATING CO	10/3/2017	65.64
11830268	ORKIN EXTERMINATING CO	10/4/2017	175.00
11829930	OTIS ELEVATOR COMPANY	10/3/2017	3,197.10
11830680	PARITY INC.	10/6/2017	2,833.56
11829914	PATRICIA E. TANNREUTHER	10/3/2017	80.90
11830285	PATTERSON VETERINARY SUPPLY INC	10/4/2017	389.13
11830808	PAUL BROWN	10/6/2017	16.10
11830604	PAULETTE DARLENE DUERSON	10/5/2017	200.00

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11830018	PEST DOCTOR SYSTEMS INC	10/3/2017	290.84
11830498	PEST DOCTOR SYSTEMS INC	10/5/2017	250.67
11830703	PEST DOCTOR SYSTEMS INC	10/6/2017	30.90
11829905	PETER W. SEXTON JR.	10/3/2017	47.08
11830092	PFACES, LLC	10/3/2017	1,070.00
11829954	PICKREL BROS. INC.	10/3/2017	3,120.76
11830205	PICKREL BROS. INC.	10/4/2017	2,020.77
11830463	PICKREL BROS. INC.	10/5/2017	340.86
11829921	PITNEY BOWES INC	10/3/2017	180.00
11830532	PLURALSIGHT LLC	10/5/2017	3,992.00
11830193	PNC BANK	10/4/2017	102.48
11830531	PRAIRIE FARMS DAIRY INC	10/5/2017	173.59
11830520	PRICEBUSTERS PROMOTIONS LLC	10/5/2017	1,251.67
11830234	PRIME TIME PARTY RENTAL INC	10/4/2017	558.58
11830665	PRINTPOINT, INC.	10/6/2017	3,729.85
11830637	PROJECT MANAGEMENT INSTITUTE	10/6/2017	154.00
11830762	PROPIO LS LLC	10/6/2017	3,783.91
11830618	PRYOR FUNERAL HOME LLC	10/5/2017	995.00
11830366	PSG FIREARMS	10/4/2017	146.30
11830748	PVS CHEMICAL SOLUTIONS, INC.	10/6/2017	1,513.03
11830759	PVS TECHNOLOGIES, INC	10/6/2017	3,837.63
11830501	QUILL CORPORATION	10/5/2017	65.45
11829933	RAFTELIS FINANCIAL CONSULTANTS INC	10/3/2017	1,962.50
11830809	RASHAWNDA SMITH	10/6/2017	16.10
11830605	RAYMOND D SCHOOLER	10/5/2017	200.00
11830683	REACH OUT OF MONTGOMERY CTY	10/6/2017	2,204.00
11830616	REAL PROPERTY MGMT	10/5/2017	834.81
11830684	REBUILDING TOGETHER DAYTON	10/6/2017	12,046.74
11830760	REDEMPTIV SOLUTIONS LLC	10/6/2017	2,416.67
11830067	REITER DAIRY LLC	10/3/2017	828.68
11830038	RELX INC	10/3/2017	4,517.35
11830452	RICHARD D SMITH	10/5/2017	54.60
11830449	ROBERT A BURKE	10/5/2017	200.00
11830526	ROBERT BLUE	10/5/2017	400.00
11830263	ROCKHURST UNIVERSITY C. E. C. INC	10/4/2017	149.00
11830448	RODERER LAW OFFICE LLC	10/5/2017	400.00
11830455	ROGER E NEAL	10/5/2017	16.74
11830368	ROOSEVELT ALLEN	10/4/2017	73.50
11830522	ROUNDTOWER TECHNOLOGIES INC	10/5/2017	4,000.00
11830606	RUFUS HARRIS	10/5/2017	200.00
11830237	RUMPKE OF OHIO INC	10/4/2017	1,394.16
11830481	RUMPKE OF OHIO INC	10/5/2017	160.99
11830688	RUMPKE OF OHIO INC	10/6/2017	220.71
11830080	RUSH TRUCK CENTERS OF OHIO	10/3/2017	531.49
11830810	RYAN ADRIDGE	10/6/2017	11.05
11830063	SAFEHOUSE MINISTRIES INC	10/3/2017	10,168.66
11830090	SCREENABILITEES	10/3/2017	887.50
11830730	SEAL ANALYTICAL INC	10/6/2017	7,300.00
11830021	SEARS, ROEBUCK AND CO.	10/3/2017	1,436.72
11830534	SEEDS 4 LIFE INC	10/5/2017	1,232.00
11830757	SELECT SECURITY SYSTEMS, LLC	10/6/2017	491.75
11829957	SENIOR RESOURCE CONNECTION	10/3/2017	26,660.58

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11830395	SENIOR RESOURCE CONNECTION	10/4/2017	13,696.00
11830369	SENIOR RESOURCE COONECTION	10/4/2017	232.18
11830538	SHANEYFELT & ASSOCIATES LLC	10/5/2017	200.00
11829938	SHARON L MULLINS	10/3/2017	4,750.00
11830103	SHAWANNA WEBSTER	10/3/2017	275.00
11830370	SHEDYMOND BROOKSHIRE	10/4/2017	60.00
11830811	SHELLY SCHWEGLAR	10/6/2017	32.20
11829998	SHIVER SECURITY SYSTEMS INC	10/3/2017	69.00
11830241	SHIVER SECURITY SYSTEMS INC	10/4/2017	450.09
11830371	SHONETTA LOCKIN	10/4/2017	500.00
11830058	SHRED-IT USA INC	10/3/2017	174.25
11830611	SHROYER GARDENS	10/5/2017	440.00
11830284	SIGNART	10/4/2017	610.00
11830044	SIMPLEX GRINNELL LP	10/3/2017	311.00
11830269	SIMPLEX GRINNELL LP	10/4/2017	3,911.60
11830542	SITEIMPROVE, INC.	10/5/2017	7,428.25
11830656	SMEDLEYS CHEVROLET INC	10/6/2017	771.66
11830025	SNAP ON TOOLS	10/3/2017	75.37
11829968	SOUTH COMMUNITY, INC.	10/3/2017	14,183.50
11830235	SPEEDWAY SUPER AMERICA	10/4/2017	197.19
11830666	ST VINCENT DEPAUL SOCIETY DISTRICT	10/6/2017	269,770.23
11830017	STAGG SAFETY EQUIPMENT INC	10/3/2017	1,090.18
11830702	STAGG SAFETY EQUIPMENT INC	10/6/2017	68.36
11830220	STAN AND ASSOCIATES, INC.	10/4/2017	4,404.00
11830679	STATE OF OHIO	10/6/2017	570.50
11830696	STATE OF OHIO JUDICIAL COLLEGE	10/6/2017	150.00
11830440	STEPHANIE A. SKAPIK	10/5/2017	23.54
11830503	STERICYCLE INC	10/5/2017	87.52
11830712	STERICYCLE INC	10/6/2017	1,913.97
11830178	STEVE P. HARSMAN	10/4/2017	38.93
11830390	STEVENSON LAW LLC	10/4/2017	1,666.00
11830493	STOOPS FREIGHTLINER & QUALITY TRAILER	10/5/2017	572.57
11830372	STREETTIME TECHNOLOGIES INC.	10/4/2017	330.00
11830373	SUBWAY	10/4/2017	52.80
11830087	SUMMERS OF DAYTON	10/3/2017	3,450.00
11829988	SUNESIS CONSTRUCTION CO	10/3/2017	295,825.64
11830540	SUPERION LLC	10/5/2017	452.65
11830397	SUPREME COURT OF OHIO	10/4/2017	4,956.00
11830085	SUSAN KING	10/3/2017	126.00
11830082	SUSAN LINCKS-WHITLATCH	10/3/2017	35.00
11830812	TABATHA BRUNER	10/6/2017	11.05
11830521	TAYLOR JONES JR ESQ	10/5/2017	400.00
11829900	TAYLOR M. KARNS	10/3/2017	44.94
11830374	TAYLOR WAULK	10/4/2017	70.00
11830180	TED BROWN JR	10/4/2017	26.00
11830301	TELESOURCE SERVICES INC	10/4/2017	642.25
11830433	TERESA N. CALABRESE	10/5/2017	829.54
11830258	TERMINIX INTERNATIONAL	10/4/2017	2.00
11830710	TERMINIX INTERNATIONAL	10/6/2017	51.00
11830711	TERMINIX INTERNATIONAL	10/6/2017	42.00
11830172	TERRY R. HART	10/4/2017	196.88
11830060	TEST AMERICA LABORATORIES	10/3/2017	97.50

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11830731	THE FOODBANK INC	10/6/2017	9,166.56
11829902	THERESA E. FITZGERALD	10/3/2017	107.54
11830231	THERMO ASPHALT REPAIR INC	10/4/2017	4,898.40
11830296	THOMAS J. WAHLRAB	10/4/2017	2,000.00
11830190	TIME CONSUMER MARKETING INC	10/4/2017	20.00
11829928	TIME WARNER CABLE	10/3/2017	92.62
11830191	TIME WARNER CABLE	10/4/2017	415.89
11830068	TOKAY SOFTWARE	10/3/2017	646.00
11829892	TRACI L. ELDER	10/3/2017	15.41
11830290	TRANK BATTERIES, INC.	10/4/2017	439.80
11830742	TRANK BATTERIES, INC.	10/6/2017	510.16
11830476	TREASURER STATE OF OHIO	10/5/2017	112.58
11830678	TREASURER STATE OF OHIO	10/6/2017	243.00
11830815	TREASURER STATE OF OHIO	10/6/2017	21.50
11830078	TRI-STATE WIRE ROPE SUPPLY INC	10/3/2017	555.02
11830036	TRIAD TECHNOLOGIES LLC	10/3/2017	139.48
11830638	TROTWOOD HOMES	10/6/2017	670.00
11830024	ULINE, INC.	10/3/2017	542.46
11830698	UNDERGROUND UTILITIES INC	10/6/2017	17,462.51
11830480	UNISTRUCTURAL SUPPORT SYSTEMS LTD	10/5/2017	1,075.00
11830500	UNITED PARCEL SERVICE	10/5/2017	31.44
11829948	UNITED WAY OF THE GREATER DAYTON AREA	10/3/2017	2,325.17
11830646	UNITED WAY OF THE GREATER DAYTON AREA	10/6/2017	457.84
11830274	UNIVAR USA INC	10/4/2017	1,430.85
11830753	UNIVERSAL TRANSPORTATION SYSTEMS LLC	10/6/2017	209,261.22
11830750	UNIVERSITY OF CINCINNATI RESEARCH INST	10/6/2017	5,750.00
11830086	US BANCORP GOVERNMENT LEASING	10/3/2017	9,095.62
11829969	US BANK	10/3/2017	20.60
11830213	US BANK	10/4/2017	6,523.90
11830214	US BANK	10/4/2017	6,429.23
11830659	US BANK	10/6/2017	13,517.00
11830077	US FOOD INC	10/3/2017	2,727.33
11830009	VALLEY INDUSTRIAL CRANE LLC	10/3/2017	297.50
11830306	VARIDESH, LLC	10/4/2017	4,942.15
11830276	VCA ANTECH DIAGNOSTICS	10/4/2017	637.39
11830253	VECTREN ENERGY DELIVERY OF OHIO INC	10/4/2017	29.25
11830254	VECTREN ENERGY DELIVERY OF OHIO INC	10/4/2017	345.17
11830614	VECTREN ENERGY DELIVERY OF OHIO INC	10/5/2017	980.12
11830704	VECTREN ENERGY DELIVERY OF OHIO INC	10/6/2017	285.16
11830475	VERIZON WIRELESS	10/5/2017	2,330.08
11830677	VERIZON WIRELESS	10/6/2017	1,485.49
11830264	VERTIV SERVICES INC	10/4/2017	3,801.00
11830182	VHG LABS INC	10/4/2017	44.00
11830434	VIJAY K. CHITKARA	10/5/2017	927.51
11830010	VILLAGE NETWORK	10/3/2017	4,092.00
11830011	VILLAGE NETWORK	10/3/2017	6,953.30
11830249	VILLAGE NETWORK	10/4/2017	10,423.75
11830695	VILLAGE NEW LEBANON	10/6/2017	6,608.91
11830019	W W GRAINGER INC	10/3/2017	197.80
11830255	W W GRAINGER INC	10/4/2017	204.03
11830706	W W GRAINGER INC	10/6/2017	401.06
11829958	WAGONER STORES INC	10/3/2017	4,418.85

Payments Approved by Board of County Commissioners on 10/10/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11829959	WAGONER STORES INC	10/3/2017	2,175.68
11830674	WAIBEL ENERGY SYSTEMS	10/6/2017	22,214.00
11830495	WALLS ASPHALT MANUFACTURING INC	10/5/2017	2,960.04
11830000	WARREN COUNTY SHERIFF	10/3/2017	44.49
11830816	WASHINGTON STATE DEPT OF HEALTH	10/6/2017	20.00
11830259	WASTE MANAGEMENT OF OHIO INC	10/4/2017	56,440.76
11830502	WASTE MANAGEMENT OF OHIO INC	10/5/2017	244.50
11830386	WAYNE E MILLER	10/4/2017	750.00
11830459	WEILER WELDING CO., INC.	10/5/2017	318.80
11829936	WESCO DISTRIBUTION INC	10/3/2017	600.00
11830194	WESCO DISTRIBUTION INC	10/4/2017	4,089.50
11830450	WESCO DISTRIBUTION INC	10/5/2017	440.10
11830639	WESLEY COM CENTER INC	10/6/2017	31,229.14
11830031	WEST PUBLISHING CORP	10/3/2017	178.00
11830032	WEST PUBLISHING CORP	10/3/2017	1,657.36
11830033	WEST PUBLISHING CORP	10/3/2017	142.50
11830511	WEST PUBLISHING CORP	10/5/2017	718.30
11830761	WHEATON INDUSTRIES INC	10/6/2017	5,546.59
11830478	WIGGINS CLEANING & CARPET SERVICES, INC.	10/5/2017	1,528.87
11830442	WILLIAM HUDSON	10/5/2017	72.76
11830303	WILLIAM J LIGHTFOOT DDS	10/4/2017	750.00
11830292	WILLIAM JOHN HONIOUS JR	10/4/2017	1,012.88
11830494	WINTER EQUIPMENT COMPANY INC	10/5/2017	1,344.84
11830537	WORKSAFE-USA, INC.	10/5/2017	2,700.00
11830061	WORLD MICROGRAPHICS INC	10/3/2017	390.00
11830375	WORLD OF WONDER SCHOOL	10/4/2017	1,000.00
11830376	WRIGHT BROTHERS SCHOOL	10/4/2017	500.00
11830681	WRIGHT STATE PHYSICIANS	10/6/2017	1,343.00
11829966	WRIGHT STATE UNIVERSITY	10/3/2017	5,550.00
11830743	XYLEM DEWATERING SOLUTIONS	10/6/2017	68,336.12
11830643	YELLOW SPRINGS INSTRUMENT, INC	10/6/2017	1,906.43
11829953	YORK ELECTRIC, INC.	10/3/2017	340.00
11830648	YOUNG WOMENS CHRISTIAN ASSOCIATION	10/6/2017	33,535.38
11830104	YOUTH VILLAGES INC	10/3/2017	6,500.00
			5,240,762.99