



Payments Approved by Board of County Commissioners on 10/24/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11833120	A E DAVID COMPANY INC	10/17/2017	197.60
11834267	A E DAVID COMPANY INC	10/23/2017	790.69
11834153	A H STURGILL ROOFING INC	10/20/2017	6,382.50
11834133	A LOVING HEART YOUTH SERVICES INC	10/20/2017	55,760.00
11834132	A MOTHERS TOUCH INC	10/20/2017	16,200.00
11834038	A RIFKIN COMPANY	10/20/2017	1,582.63
11833371	AARON A. DAVIES	10/18/2017	300.00
11833722	AARON S. HILL	10/19/2017	16.26
11833998	ADAM S. FOHLEN	10/20/2017	137.15
11833892	ADMIRAL ENGINEERING & SURVEYING, INC.	10/19/2017	180.00
11834073	ADOLESCENT OASIS INC	10/20/2017	39,693.00
11834090	ADRIEL SCHOOL, INC.	10/20/2017	8,105.40
11834325	ADVANCED MAINTENANCE TECHNOLOGIES	10/23/2017	1,195.00
11833910	AGGARWAL DENTAL CENTER INC	10/19/2017	248.00
11834336	AGILE NETWORK BUILDERS, LLC	10/23/2017	360.00
11833433	AHERN LAPOINTE INC.	10/18/2017	139.70
11833508	AIRGAS INC	10/18/2017	50.25
11834158	AISHA M WEBB	10/20/2017	100.00
11833339	ALAN GABEL ATTY	10/17/2017	710.00
11833648	ALAN GABEL ATTY	10/18/2017	400.00
11833819	ALCOR SUPPLY & FIXTURE CO	10/19/2017	120.00
11833820	ALCOR SUPPLY & FIXTURE CO	10/19/2017	194.22
11834010	ALEXANDER J. SIMPSON	10/20/2017	176.10
11833788	ALEXANDRA CORSON	10/19/2017	32.64
11833085	ALFRED W. MINOR JR.	10/17/2017	64.74
11834020	ALICE B. PETERS	10/20/2017	350.00
11834135	ALL FOR YOU 126 INC	10/20/2017	7,597.00
11833449	ALRO STEEL CORPORATION	10/18/2017	7,245.51
11833980	ALTICK & CORWIN CO., LPA	10/19/2017	4,962.89
11834462	ALVIN T NOOKS	10/23/2017	200.00
11833785	AMANDA NOWMAN	10/19/2017	96.09
11834115	AMAZON.COM, INC	10/20/2017	89.95
11833773	AMBER AVILA	10/19/2017	37.45
11834025	AMBER R. MULLALY	10/20/2017	350.00
11833378	AMERICAN ARBITRATION ASSOC	10/18/2017	75.00
11833875	ANCOR INFORMATION MANAGEMENT LLC	10/19/2017	7,374.67
11834196	ANDRE EDWARD BELTON	10/20/2017	200.00
11833047	ANDREA S. BLACK	10/17/2017	257.87
11833716	ANGELA L. BASINGER	10/19/2017	64.74
11834018	ANN M ARIE GRABER	10/20/2017	350.00
11834017	ANNE M JAGIELSKI	10/20/2017	350.00
11833344	ANTHONY VANNOY INC	10/17/2017	361.00
11833485	ANTONS CAB SERVICE LLC	10/18/2017	2,358.08
11834084	APPLEWOOD CENTERS INC	10/20/2017	7,296.78
11834292	APPLEWOOD CENTERS INC	10/23/2017	3,530.70
11833421	AQUA FALLS-GLACIER MOUNTAIN	10/18/2017	126.31
11833102	ARAMARK	10/17/2017	39,216.91

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11834244	ARAMARK	10/23/2017	25,416.74
11833153	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/17/2017	256.73
11833471	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/18/2017	118.35
11833872	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/19/2017	198.20
11834116	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/20/2017	49.25
11834320	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/23/2017	284.15
11834102	ARBOR E&T LLC	10/20/2017	17,606.30
11834197	ARDTHARE R. RUCKER	10/20/2017	200.00
11833334	ARKESHA SELLERS	10/17/2017	1,485.00
11833645	ARKESHA SELLERS	10/18/2017	3,695.00
11834040	ARMA INTERNATIONAL INC	10/20/2017	390.00
11833653	ARNOLD & ARNOLD LTD	10/18/2017	222.00
11834067	ARTEMIS CENTER	10/20/2017	154.96
11833095	ASAP ATTORNEY SERVICE	10/17/2017	2,682.00
11833854	ASSOCIATED SALES AND BAG COMPANY	10/19/2017	1,558.16
11833794	AT&T GLOBAL NETWORK SERVICES LLC	10/19/2017	2,649.89
11834319	AT&T MOBILITY NATIONAL ACCOUNTS LLC	10/23/2017	126.00
11833464	AT&T SERVICES INC	10/18/2017	5,616.04
11833465	AT&T SERVICES INC	10/18/2017	68.10
11833864	AT&T SERVICES INC	10/19/2017	111.55
11833865	AT&T SERVICES INC	10/19/2017	7,527.47
11833866	AT&T SERVICES INC	10/19/2017	189.00
11833867	AT&T SERVICES INC	10/19/2017	4,299.88
11834109	AT&T SERVICES INC	10/20/2017	3,689.17
11834110	AT&T SERVICES INC	10/20/2017	3,331.10
11833489	ATHENA ADVANCED NETWORKS LLC	10/18/2017	850.00
11834144	AUDREY HOUSE LLC	10/20/2017	18,900.00
11833784	AUSTON SMITH	10/19/2017	50.83
11833416	AUTOMOTIVE DISTRIBUTORS	10/18/2017	190.12
11834007	AVERY WYNINGS	10/20/2017	65.81
11833150	B I INCORPORATED	10/17/2017	4,944.80
11834157	BARBARA A PHILPOT	10/20/2017	205.00
11834220	BARBARA A. ASBERRY	10/23/2017	109.11
11833729	BARBARA L. CENTERS	10/19/2017	122.30
11833719	BARBARA L. SPANN	10/19/2017	39.80
11833999	BARBARA L. SPANN	10/20/2017	45.85
11834045	BARBRA BERGMAN	10/20/2017	2,150.00
11833141	BARCODE SOURCE	10/17/2017	735.86
11834314	BARNES & NOBLE INC	10/23/2017	1,070.75
11834272	BARRY HALL ENTERPRISES INC	10/23/2017	655.58
11833407	BEAU TOWNSEND FORD INC	10/18/2017	475.76
11833900	BECKY M & CHARLES R RASMUSSEN	10/19/2017	75.00
11834085	BEECH BROOK BONDING & ATTACHMENT	10/20/2017	5,496.30
11834293	BELLEFAIRE JEWISH CHILDRENS BUREAU	10/23/2017	9,261.96
11833641	BEN M SWIFT ATTY	10/18/2017	1,356.00
11834086	BEREA CHILDRENS HOME	10/20/2017	3,060.00
11834341	BERTELSMANN LEARNING LLC	10/23/2017	600.29
11833096	BEST PLUMBING SPECIALITIES INC	10/17/2017	12.82
11834312	BHC BELMONT PINES HOSPITAL INC	10/23/2017	9,100.00
11833472	BHC FOX RUN HOSPITAL	10/18/2017	2,242.50
11834117	BHC FOX RUN HOSPITAL	10/20/2017	5,037.50
11834321	BHC FOX RUN HOSPITAL	10/23/2017	10,075.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11833349	BILLY A PEOPLES	10/17/2017	200.00
11833823	BIRDS ENGRAVING	10/19/2017	34.00
11833147	BOB BARKER COMPANY INC.	10/17/2017	4,826.19
11833458	BOB BARKER COMPANY INC.	10/18/2017	601.68
11834310	BOB BARKER COMPANY INC.	10/23/2017	640.21
11833491	BONDED CHEMICALS INC	10/18/2017	4,682.80
11833460	BOOKS A MILLION	10/18/2017	160.99
11833417	BRAILEY DANIELS INC	10/18/2017	1,045.27
11833368	BRETT J. JUNG	10/18/2017	17.03
11834011	BRETT M SHEPHERD	10/20/2017	162.00
11833765	BRIAN O'CONNELL	10/19/2017	27.29
11833737	BRIANNA M. WOOTEN	10/19/2017	38.63
11833848	BRINKS INCORPORATED	10/19/2017	609.55
11834303	BRINKS INCORPORATED	10/23/2017	963.20
11834077	BROMBERG PSYCHOLOGICAL & STRESS SERVICES	10/20/2017	3,895.00
11833083	BROOKLYN M. MCGINNIS	10/17/2017	85.00
11834149	BRUNNER LITERACY CENTER	10/20/2017	12,279.47
11833342	BRYAN LAW LLC	10/17/2017	400.00
11833488	BUCK RUN DOORS & HARDWARE	10/18/2017	208.00
11834298	BUCKEYE CHARTERS LTD	10/23/2017	1,020.00
11834054	BUCKEYE RANCH INC	10/20/2017	8,772.69
11834257	BUCKEYE RANCH INC	10/23/2017	29,316.56
11834480	BUR OF VITAL STATS TEXAS DEPT OF HEALTH	10/23/2017	20.00
11834059	BUSCHUR ENTERPRISES INC	10/20/2017	14.00
11833340	BYRON K SHAW	10/17/2017	399.00
11833352	C & D PROPERTY MANAGEMENT INC	10/17/2017	500.00
11833833	C&D COLLISION CENTER INC	10/19/2017	6,975.64
11833733	C. DARON RAYNOR	10/19/2017	63.13
11833091	CALEB W. EVANS	10/17/2017	10.75
11833336	CANDI S RAMBO, ATTY	10/17/2017	399.00
11833979	CANDI S RAMBO, ATTY	10/19/2017	400.00
11833145	CAPITAL ELECTRIC LINE BUILDERS	10/17/2017	12,343.11
11833455	CAPITAL ELECTRIC LINE BUILDERS	10/18/2017	2,225.01
11833090	CARLA I. ZETZER	10/17/2017	439.77
11833335	CARLO MCGINNIS ATTY	10/17/2017	682.00
11833650	CAROL J HOLM, ATTY	10/18/2017	400.00
11833089	CARRIE FARLEY	10/17/2017	136.96
11833748	CARRIE L. HENSLEY	10/19/2017	85.00
11833399	CARROLL WUERTZ TIRE CO.	10/18/2017	437.78
11833366	CASSANDRA I. BURRELL-WILLIAMS	10/18/2017	123.05
11833652	CAVINDER LAW OFFICE	10/18/2017	275.00
8122107	CCI INVESTMENTS LLC (ACH)	10/18/2017	12,434.71
11833094	CDM SMITH INC.	10/17/2017	22,208.75
11833777	CECILIA WILSON	10/19/2017	104.33
8122095	CENTER FOR BENEFITS MANAGEMENT INC (ACH)	10/17/2017	5,553.00
11833177	CENTRAL CLINIC FORENSIC SERVICES	10/17/2017	1,125.00
11833134	CENTRAL FIRE PROTECTION INC	10/17/2017	1,975.00
11834474	CENTURION REALTY PARTNERS	10/23/2017	1,052.23
11833869	CERILLIANT CORPORATION	10/19/2017	1,158.40
11833812	CHAPEL ELECTRIC COMPANY	10/19/2017	1,084.34
11834114	CHARLENE E. NICHOLAS & ASSOCIATES LLC	10/20/2017	126.20
11833775	CHARLES KRAMER	10/19/2017	24.61

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11833714	CHARLES MATHEW CRUTCHER	10/19/2017	184.81
11834205	CHATHAM VILLAGE APARTMENTS LLC	10/20/2017	563.66
11833180	CHERWELL SOFTWARE LLC	10/17/2017	2,850.00
11834148	CHERWELL SOFTWARE LLC	10/20/2017	2,483.20
11833713	CHERYL KEYTON	10/19/2017	1,384.05
11833058	CHERYL L. LARCOM	10/17/2017	217.21
11834028	CHESTER L. PATRICK	10/20/2017	517.20
11833113	CHILDREN'S MEDICAL CENTER	10/17/2017	51.61
11834055	CHILDREN'S MEDICAL CENTER	10/20/2017	51.61
11834331	CHILDRENS CENTER OF OHIO LLC	10/23/2017	7,680.20
11834074	CHOICE ONE ENGINEERING	10/20/2017	5,700.00
11833055	CHRISTINA M. GREEN	10/17/2017	434.42
11833039	CHRISTINE LYNN MULCAHY	10/17/2017	904.15
11833104	CHRISTINE OLINSKY	10/17/2017	23.74
11833056	CHRISTOPHER D. SHEETS	10/17/2017	897.20
11834218	CHRISTOPHER D. SHEETS	10/23/2017	262.64
11833129	CINTAS CORPORATION	10/17/2017	896.59
11833432	CINTAS CORPORATION	10/18/2017	85.71
11833832	CINTAS CORPORATION	10/19/2017	88.60
11833870	CINTAS FIRST AID & SAFETY LOC #G45	10/19/2017	80.17
11834029	CIRRUS CONCEPT CONSULTING INC	10/20/2017	26,057.12
11834235	CIRRUS CONCEPT CONSULTING INC	10/23/2017	1,988.58
11833838	CITY OF BROOKVILLE	10/19/2017	12,448.00
11833836	CITY OF DAYTON	10/19/2017	68,832.62
11833837	CITY OF DAYTON	10/19/2017	72.00
11833130	CITY OF DAYTON WATER & SEWER BILL	10/17/2017	7,250.77
11833435	CITY OF DAYTON WATER & SEWER BILL	10/18/2017	275.00
11834081	CITY OF DAYTON WATER & SEWER BILL	10/20/2017	47,727.78
11834286	CITY OF DAYTON WATER & SEWER BILL	10/23/2017	44.79
11834207	CITY OF DAYTON WATER REVENUE	10/20/2017	506.34
11834472	CITY OF DAYTON WATER REVENUE	10/23/2017	806.76
11834287	CITY OF HUBER HEIGHTS	10/23/2017	130.36
11833436	CITY OF VANDALIA	10/18/2017	17.12
11834193	CITY OF WEST CARROLLTON	10/20/2017	13,691.34
11833157	CLARKS RX LLC	10/17/2017	140.00
11833413	CLIPPER COURIER INC	10/18/2017	34.10
11833165	CNE GAS HOLDINGS	10/17/2017	4,829.76
11833497	CNE GAS HOLDINGS	10/18/2017	3,680.56
11833901	CNG SERVICES LLC	10/19/2017	15,574.78
11833858	COLLABORATIVE TESTING SERVICE INC	10/19/2017	3,795.00
11833080	COLLEEN M EGAN	10/17/2017	350.00
11833782	COLLIN BUETTNER	10/19/2017	27.29
11834308	COLUMBUS LEASING LLC	10/23/2017	318.00
11834263	COMMERCIAL PARTS & SERV.	10/23/2017	488.44
8122096	COMMUNITY INSURANCE COMPANY (ACH)	10/17/2017	599,890.21
11834069	COMPUNET CLINICAL LABS	10/20/2017	538.96
11834229	CONNIE JO VILLELLI	10/23/2017	64.00
11833509	CONNXUS, INC	10/18/2017	2,271.24
11833877	CONSTANCE BEAL	10/19/2017	64.44
11834337	CONTROLS CENTER INC	10/23/2017	620.00
11833902	CONVERGEONE INC	10/19/2017	43,500.36
11833467	CORNELL ABRAXAS GROUP INC	10/18/2017	3,256.10

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11834113	CORNELL ABRAXAS GROUP INC	10/20/2017	764.77
11834318	CORNELL ABRAXAS GROUP INC	10/23/2017	740.10
11833161	COTTAGE TRANSCRIPTION CO	10/17/2017	60.62
11833115	COX MEDIA GROUP-OHIO	10/17/2017	21,690.00
11833814	COX MEDIA GROUP-OHIO	10/19/2017	868.00
11834058	COX MEDIA GROUP-OHIO	10/20/2017	202.08
11834233	COZETTE SNEAD	10/23/2017	302.17
11833734	CRAIG M MCCOMB	10/19/2017	157.13
11833829	CREATIVE IMPRESSIONS INC	10/19/2017	812.00
11833092	CRYSTAL L. OLMSTEAD	10/17/2017	2.14
11833105	CRYSTAL WATER CO., INC.	10/17/2017	26.25
11833388	CRYSTAL WATER CO., INC.	10/18/2017	270.33
11833660	CURTIS L COOKS	10/18/2017	200.00
11834285	D & S AUTO PARTS INC	10/23/2017	552.62
11833183	DABRIAH NELLOMS-RICE	10/17/2017	470.00
11833452	DAIKIN APPLIED AMERICAS INC	10/18/2017	1,207.15
11834097	DAIKIN APPLIED AMERICAS INC	10/20/2017	288.95
11833844	DAILY COURT REPORTER	10/19/2017	50.00
11833720	DAN E. ZIMMERMAN	10/19/2017	59.06
11833774	DANA JONES	10/19/2017	45.48
11833125	DANCO LETTERING	10/17/2017	59.00
11833826	DANCO LETTERING	10/19/2017	188.46
11833076	DANIEL J. BRANDT	10/17/2017	350.00
11834463	DANIEL R EVANS SR	10/23/2017	200.00
11833661	DANIEL S. JONES	10/18/2017	200.00
11833727	DANIELLE M. GROOMS	10/19/2017	237.97
11833643	DARREL JOE CLOUD ATTY	10/18/2017	400.00
11834476	DARREN MURRAY	10/23/2017	1,400.00
11833662	DARRYL DEAN	10/18/2017	200.00
11833495	DARYLL HARRISON	10/18/2017	300.00
11833176	DATA RECOGNITION CORPORATION	10/17/2017	890.69
11834277	DAUM & ASSOCIATES	10/23/2017	70.00
11833042	DAVID A. KOZLOWSKI	10/17/2017	198.60
11834228	DAVID D. SHIELDS	10/23/2017	100.00
11833338	DAVID E STENSON ATTY	10/17/2017	3,860.00
11833647	DAVID E STENSON ATTY	10/18/2017	2,170.00
11833337	DAVID J FIERST	10/17/2017	400.00
11833386	DAVID M DUWEL ATTY	10/18/2017	200.00
11834247	DAVID M DUWEL ATTY	10/23/2017	200.00
11833651	DAVID R MILES ATTY	10/18/2017	220.00
11833422	DAYTON BAR ASSOCIATION	10/18/2017	30.00
11833100	DAYTON BUSINESS JOURNAL	10/17/2017	100.00
11833496	DAYTON CAPSCREW CO	10/18/2017	26.56
11833112	DAYTON CHILDRENS HOSPITAL	10/17/2017	119.15
11833813	DAYTON DOOR SALES INC	10/19/2017	80.00
11834288	DAYTON HISTORY	10/23/2017	75,000.00
11834065	DAYTON MAILING SERVICES INC	10/20/2017	5,435.00
11833418	DAYTON PARTS CO NAPA	10/18/2017	1,514.36
11833106	DAYTON POWER AND LIGHT	10/17/2017	135.32
11833353	DAYTON POWER AND LIGHT	10/17/2017	129.36
11833389	DAYTON POWER AND LIGHT	10/18/2017	80,840.51
11833390	DAYTON POWER AND LIGHT	10/18/2017	220.93

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11833391	DAYTON POWER AND LIGHT	10/18/2017	317.21
11833392	DAYTON POWER AND LIGHT	10/18/2017	4,060.57
11833664	DAYTON POWER AND LIGHT	10/18/2017	1,796.92
11833801	DAYTON POWER AND LIGHT	10/19/2017	12,061.72
11833802	DAYTON POWER AND LIGHT	10/19/2017	736.61
11834047	DAYTON POWER AND LIGHT	10/20/2017	6,190.32
11834204	DAYTON POWER AND LIGHT	10/20/2017	1,361.18
11834248	DAYTON POWER AND LIGHT	10/23/2017	277.21
11834471	DAYTON POWER AND LIGHT	10/23/2017	1,953.89
11833107	DAYTON STENCIL WORKS CO	10/17/2017	35.50
11834048	DAYTON STENCIL WORKS CO	10/20/2017	143.60
11834249	DAYTON STENCIL WORKS CO	10/23/2017	24.24
11834283	DAYTON TOOL CRIB INC	10/23/2017	185.46
11833738	DEAN STUMP	10/19/2017	206.51
11834215	DEBORAH A. LIEBERMAN	10/23/2017	190.08
11833707	DEBORAH KIM HALL	10/19/2017	18.14
11833888	DEFRIES COPP LLC	10/19/2017	1,824.00
11833885	DEHIELO INC	10/19/2017	340.00
11834322	DELL FINANCIAL SERVICES	10/23/2017	2,450.54
11833994	DEMARLO DAVIS	10/20/2017	7.75
11834464	DERRICK LOVELL FIGURES	10/23/2017	200.00
11833724	DIANA FUGATE	10/19/2017	97.48
11834291	DIEBOLD INC	10/23/2017	922.00
11834137	DINKLER PREGON LLC	10/20/2017	23,045.88
11834250	DINSMORE & SHOHL LLP	10/23/2017	6,212.15
11833142	DIRECT SUPPLY INC	10/17/2017	200.21
11834329	DOCUMENT IMAGING SPECIALISTS LLC	10/23/2017	348.85
11833908	DONNA H LACHANCE	10/19/2017	12.72
11834465	DONNA J ARTIS	10/23/2017	200.00
11833166	DONNELLO MCCRATHY ENTERPRISES INC	10/17/2017	46.74
11833499	DONNELLO MCCRATHY ENTERPRISES INC	10/18/2017	696.61
11833891	DONNELLO MCCRATHY ENTERPRISES INC	10/19/2017	6,690.33
11833403	DOROTHY LANE MARKET INC	10/18/2017	247.27
11833809	DOROTHY LANE MARKET INC	10/19/2017	170.87
11834252	DOROTHY LANE MARKET INC	10/23/2017	582.21
11833474	DOUGLAS DUCKETT	10/18/2017	1,806.18
11833657	DR ROBERT JOHN ZAGAR PC	10/18/2017	2,463.69
11833914	DRIVERS EDGE CDL TRAINING ACADEMY	10/19/2017	5,800.00
11834036	DUNGARVIN OHIO LLC	10/20/2017	5,280.90
11834138	E LEE CONSTRUCTION INC	10/20/2017	123,725.00
11833822	EARLY EXPRESS SERVICES	10/19/2017	1,827.34
11834461	EARLY EXPRESS SERVICES	10/23/2017	25,000.00
11833429	EAST END COMMUNITY SERVICES CORP	10/18/2017	27,211.53
11834255	EASTWAY CORPORATION	10/23/2017	27,879.30
11833770	EBONY JAMES	10/19/2017	77.04
11834096	ECOLAB INC	10/20/2017	995.51
11834306	ECOLAB INC	10/23/2017	1,398.98
11833815	EDISON COMMUNITY COLLEGE	10/19/2017	257.00
11833049	EDWARD A. PITMAN	10/17/2017	253.59
11833798	EILEEN COLQUITT-REY	10/19/2017	375.00
11834103	ELECTION SYSTEMS & SOFTWARE LLC	10/20/2017	5,878.48
11834284	ELECTRIC MOTOR TECH	10/23/2017	1,056.00

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11833728	ELIZABETH M. ZIEGENBUSCH	10/19/2017	43.87
11833169	ELIZABETH PLACE HOLDINGS LLC	10/17/2017	32,940.00
11833427	ELIZABETHS NEW LIFE CENTER	10/18/2017	9,753.28
11833051	ELLEN H. DIBLEY	10/17/2017	180.95
11833795	EMERGE TECHNOLOGIES LLC	10/19/2017	1,113.75
11834043	EMERGE TECHNOLOGIES LLC	10/20/2017	337.50
11833723	EMILY COLLINS	10/19/2017	112.24
11834343	ENTERLOCK CORP	10/23/2017	11,554.00
11833365	ERIC ANDREW MOODY	10/18/2017	242.68
11834012	ERIK SCOTT COLLINS	10/20/2017	1,103.70
11833717	ERIN M. OTIS	10/19/2017	30.50
11833490	ERS DIGITAL	10/18/2017	49.10
11833654	ESCRIBERS	10/18/2017	270.10
11833401	FAMILY SERVICE ASSN.	10/18/2017	93.50
11833402	FAMILY SERVICE ASSOCIATION	10/18/2017	356.00
11834098	FASTENAL COMPANY	10/20/2017	12.31
11834334	FBM HOLDINGS LLC	10/23/2017	1,495.00
11833463	FEDEX	10/18/2017	45.72
11833862	FEDEX	10/19/2017	113.24
11834108	FEDEX	10/20/2017	95.94
11834313	FEDEX	10/23/2017	16,167.11
11834333	FIREFIGHTER SAFE	10/23/2017	1,930.00
11833863	FLEETCOR TECHNOLOGIES INC	10/19/2017	1,331.52
11834127	FORTE ORGANIZERS LLC	10/20/2017	380.00
11833510	FOUR STAR FLOORING LLC	10/18/2017	573.85
11833507	FOURTEEN VENTURES GROUP, LLC	10/18/2017	70.86
11834083	FRANKLIN COUNTY SHERIFF	10/20/2017	35.98
11833175	FRIENDS SERVICE COMPANY INC	10/17/2017	2,000.37
11833898	FRIENDS SERVICE COMPANY INC	10/19/2017	305.03
11834143	FRIENDS SERVICE COMPANY INC	10/20/2017	5,346.64
11833879	FRONTIER COMMUNICATIONS OF AMERICA INC	10/19/2017	714.96
11833117	FURST THE FLORIST, INC.	10/17/2017	350.95
11834253	GARDNER TOBIN, INC.	10/23/2017	203.65
11833744	GARTH E MCLEAN	10/19/2017	42.69
11834225	GARTH E MCLEAN	10/23/2017	1,418.43
11834121	GARVEY SCHUBERT BARER	10/20/2017	8,906.90
11833380	GAUNTLET AWARDS INC	10/18/2017	85.30
11833377	GE CAPITAL RETAIL BANK	10/18/2017	1,036.72
11833116	GEM CITY KEY SHOP, INC.	10/17/2017	27.00
11833405	GEM CITY KEY SHOP, INC.	10/18/2017	27.00
11834125	GEM CITY PROPERTY MANAGEMENT	10/20/2017	450.00
11834078	GEM CITY TIRE INC	10/20/2017	989.50
11833097	GENERAL ELECTRIC CAPITAL CORP	10/17/2017	47.04
11834339	GETGO INC	10/23/2017	1,068.00
11833905	GLADYS E STALEY	10/19/2017	245.00
11833665	GLENBURN GREEN CORP	10/18/2017	1,122.00
11834203	GLENN HIATT	10/20/2017	475.00
11833354	GLICKLER FUNERAL HOME & CREMATION SERV	10/17/2017	875.00
11833909	GLOBAL GRAPHENE GROUP INC	10/19/2017	2,040.00
11833396	GOODWILL RESOURCE SOLUTIONS LTD	10/18/2017	48,350.95
11833806	GOODWILL RESOURCE SOLUTIONS LTD	10/19/2017	856.75
11834095	GORDON FOOD SERVICE INC	10/20/2017	1,711.43

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11834305	GORDON FOOD SERVICE INC	10/23/2017	7,705.31
11833457	GOVERNMENT SCIENTIFIC SOURCE INC	10/18/2017	793.62
11833778	GP SCOTT HAVER	10/19/2017	37.45
11833792	GRAYBAR ELECTRIC CO. INC.	10/19/2017	19.43
11834033	GRAYBAR ELECTRIC CO. INC.	10/20/2017	118.86
11834238	GRAYBAR ELECTRIC CO. INC.	10/23/2017	35.62
11833835	GREATER DAYTON PREMIER MANAGEMENT	10/19/2017	5,224.69
11834082	GREENE COUNTY SHERIFF	10/20/2017	13.00
11834141	GREENE COUNTY TRANSIT BOARD	10/20/2017	48.00
11833420	GREENTECH CORPORATION	10/18/2017	150.00
11833931	GREG VANDERPOOL	10/19/2017	348.50
11834232	GREGORY BRUSH	10/23/2017	64.00
11833110	GRISMER TIRE COMPANY	10/17/2017	3,122.48
11833810	GRISMER TIRE COMPANY	10/19/2017	22.49
11834053	GRISMER TIRE COMPANY	10/20/2017	519.53
11834061	GWIN'S STEAM CLEANING,INC	10/20/2017	275.00
11834299	H P PRODUCTS CORP	10/23/2017	249.70
11834338	HABILITATION CENTER LLC	10/23/2017	14,700.00
11834087	HAINES & COMPANY, INC.	10/20/2017	415.50
11834080	HAMILTON COUNTY SHERIFF	10/20/2017	22.00
11833897	HAMILTON TELEPHONE ANSWERING SERVICE INC	10/19/2017	162.50
11833111	HANDYMAN ACE HARDWARE	10/17/2017	18.99
11834079	HANNAH'S TREASURE CHEST	10/20/2017	95.00
11834063	HARRIS CALORIFIC SALES, INC.	10/20/2017	297.00
11833425	HASSLER COMMUNICATION SYSTEMS TECH, INC.	10/18/2017	188.10
11833484	HD SUPPLY FACILITIES MAINTENANCE LTD	10/18/2017	457.39
11834008	HEATHER PRINCE	10/20/2017	311.68
11834032	HEETER PLUMBING LLC	10/20/2017	2,100.00
11833732	HEIDI LOUISE HARMON	10/19/2017	112.24
11833899	HELM INCORPORATED	10/19/2017	650.00
11833061	HERBERT K. BURROUGHS	10/17/2017	276.60
11833478	HITTLE HOUSE LLC	10/18/2017	2,390.10
11834120	HITTLE HOUSE LLC	10/20/2017	9,699.77
11833804	HOME CITY ICE COMPANY	10/19/2017	192.00
11833459	HOME DEPOT CREDIT SERVICES	10/18/2017	19.95
11834311	HOME DEPOT CREDIT SERVICES	10/23/2017	99.00
11833843	HONEY BAKED HAM COMPANY	10/19/2017	225.00
11834295	HONEY BAKED HAM COMPANY	10/23/2017	213.77
11834147	HOPE HAVEN FOR GIRLS	10/20/2017	5,250.00
11833426	HUMAN RESOURCE PROFILE, INC.	10/18/2017	695.05
11833825	HUMAN RESOURCE PROFILE, INC.	10/19/2017	1,129.10
11834072	HUMAN RESOURCE PROFILE, INC.	10/20/2017	109.00
11834276	HUMAN RESOURCE PROFILE, INC.	10/23/2017	831.95
11833887	ICP, INC.	10/19/2017	8,196.14
11834128	ICP, INC.	10/20/2017	734.73
11833790	IDEXX DISTRIBUTION CORP	10/19/2017	820.35
11833913	IGS VENTURES INC	10/19/2017	16,917.87
11834111	INNOVATIVE ENERGY SOLUTIONS LLC	10/20/2017	1,176.66
11834316	INNOVATIVE ENERGY SOLUTIONS LLC	10/23/2017	687.32
11833159	INSTITUTE FOR INTEGRATED HEALTH	10/17/2017	2,887.00
11834104	INTERNATIONAL ECONOMIC DEVELOPMENT COUNC	10/20/2017	750.00
11834307	INTERNATIONAL ECONOMIC DEVELOPMENT COUNC	10/23/2017	750.00

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11833821	INTERSTATE FORD, INC.	10/19/2017	528.63
11834289	INTL RIGHT OF WAY ASSOC	10/23/2017	265.00
11833873	IRON MOUNTAIN	10/19/2017	433.95
11833333	J ALLEN WILMES	10/17/2017	778.00
11833644	J ALLEN WILMES	10/18/2017	1,285.00
11833981	J DAVID TURNER ATTY	10/19/2017	988.00
11833853	JACK DOHENY SUPPLIES OHIO INC	10/19/2017	8,990.12
11833506	JACOB A KOVACH LAW CO LPA	10/18/2017	679.00
11833786	JACOB M. POPP	10/19/2017	50.83
11834019	JACOB P. MOSHER	10/20/2017	350.00
11833789	JACQUELINE S. PORTER	10/19/2017	59.39
11833181	JAMES A MILLER II	10/17/2017	7,785.00
11834198	JAMES A. RUSSELL	10/20/2017	200.00
11834223	JAMES DAVID SNIPES	10/23/2017	1,282.60
11833750	JAMES DENNIS COLE	10/19/2017	70.00
11834290	JAMES P HICKEY ESQ	10/23/2017	1,275.00
11834199	JAMES P MARTIN	10/20/2017	200.00
11834200	JAMES ROBERT COLLINS	10/20/2017	200.00
11833341	JAMES S ARMSTRONG ATTY	10/17/2017	269.00
11833783	JANE NOVICK	10/19/2017	37.02
11833871	JAROTH	10/19/2017	378.00
11833756	JASON A. CARSON	10/19/2017	95.23
11833079	JEANNINE E. HUDSON	10/17/2017	350.00
11833350	JEFFERY LYNN CHATMAN	10/17/2017	200.00
11833751	JEFFERY LYNN VANN	10/19/2017	19.80
11833385	JEFFREY HAZLETT ATTY	10/18/2017	400.00
11834002	JEFFREY L. PHELPS	10/20/2017	243.12
11833649	JEFFREY R MCQUISTON CO LPA	10/18/2017	709.00
11833764	JEFFREY W. CUMMINGS	10/19/2017	23.54
11833370	JENNIFER A. PETRELLA-AHRENS	10/18/2017	116.75
11833361	JENNIFER ANN BRUNS	10/18/2017	44.41
11833762	JENNIFER J. HECKMAN	10/19/2017	28.89
11834006	JENNIFER L. LEMONS	10/20/2017	274.46
11833065	JENNIFER R DEWBERRY	10/17/2017	179.76
11833779	JEREMIAH BROWN	10/19/2017	114.49
11834001	JESSICA B. LYNCH	10/20/2017	209.72
11833730	JETT S. COLE	10/19/2017	41.84
11833799	JOG-MIAMI VALLEY	10/19/2017	22,904.00
11833398	JOHN A BECKER CO INC	10/18/2017	239.90
11833807	JOHN A BECKER CO INC	10/19/2017	77.27
11833069	JOHN C. HOPWOOD	10/17/2017	112.89
11833122	JOHN POE ASSOCIATES, INC.	10/17/2017	24,330.00
11833755	JOHNNY M. VANCE	10/19/2017	65.27
11833781	JOHNNY SHANE COMPTON	10/19/2017	18.73
11833757	JON D. SILER	10/19/2017	152.48
11834031	JOSEPH G POLLARD CO INC	10/20/2017	689.70
11834026	JOSHUA T. SHAW	10/20/2017	350.00
8122106	JPMORGAN CHASE BANK NA (ACH)	10/18/2017	36,883.25
11833796	JUDITH FRIZZELL	10/19/2017	19.98
11833043	JUDY L. NOXSEL	10/17/2017	97.91
11833360	JUDY R. DODGE	10/18/2017	105.40
11833052	JULIA A. PENNINGTON	10/17/2017	319.93

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11834134	JULIA PAIGE FAMILY CENTER LLC	10/20/2017	27,372.00
11833419	K E ROSE COMPANY	10/18/2017	600.00
11833468	K&K PETROLEUM MAINTENANCE INC	10/18/2017	111.00
11833715	KANDYCE E. ROBINSON	10/19/2017	110.96
11833655	KANE LAW OFFICES LLC	10/18/2017	1,826.00
11833915	KAREN EZIRIM	10/19/2017	300.00
11834227	KARL L KEITH	10/23/2017	328.89
11833369	KATHERINE BROWER	10/18/2017	70.48
11833776	KATHERINE BROWER	10/19/2017	60.99
11833081	KATHRYN A. RETTICH	10/17/2017	350.00
11833752	KEITH BRYSON	10/19/2017	105.93
11833059	KELLY K. WALSH	10/17/2017	760.77
11833743	KENDRA J. RAINEY	10/19/2017	28.57
11834004	KEVIN P. LAVOIE	10/20/2017	172.81
11833736	KEVIN THOMAS KREJNY	10/19/2017	200.09
11833758	KIENO A. HAMPTON	10/19/2017	11.24
11833053	KIMBERLEY BAYLESS	10/17/2017	62.06
11834130	KIRK GILLUM	10/20/2017	525.00
11834254	KLOSTERMANS BAKING CO	10/23/2017	270.04
11833441	KOENIG EQUIPMENT INC	10/18/2017	1,782.49
11834296	KOENIG EQUIPMENT INC	10/23/2017	356.06
11833347	KOLKER PLUMBING INC	10/17/2017	2,970.00
11833486	KONICA MINOLTA	10/18/2017	70.88
11833078	KRAIG T. CHADRICK	10/17/2017	350.00
11833164	KRAMER & ASSOCIATES LLC	10/17/2017	13,660.00
11833082	KRISTEN T. SAXTON	10/17/2017	350.00
11834027	KRISTI A. MCCARTNEY	10/20/2017	115.95
11833384	KRISTI D COX	10/18/2017	308.00
11834049	KROGER CO	10/20/2017	944.43
11833787	KYLE PATKO	10/19/2017	88.81
11834201	LATONYA L SMART	10/20/2017	200.00
11833062	LATOSHA D. APPLEBERRY	10/17/2017	72.02
11833084	LAURA E. FUJIMURA-DRENIK	10/17/2017	13.91
11833330	LAW OFFICE OF LUCAS W WILDER	10/17/2017	1,840.00
11833329	LAW OFFICE OF WILLIAM O CASS JR LTD	10/17/2017	212.00
11833512	LEARN TO EARN DAYTON	10/18/2017	72,789.45
11834191	LENNEN LAW LLC	10/20/2017	934.00
11834459	LENNEN LAW LLC	10/23/2017	313.00
11834466	LEON STEWART	10/23/2017	200.00
11833996	LESLEY A. KEOWN	10/20/2017	503.26
11833173	LEVEL 3 COMMUNICATIONS LLC	10/17/2017	1,147.23
11833149	LEXISNEXIS RISK DATA MANAGEMENT INC	10/17/2017	625.00
11833461	LEXISNEXIS RISK DATA MANAGEMENT INC	10/18/2017	331.00
11833462	LEXISNEXIS RISK DATA MANAGEMENT INC	10/18/2017	50.00
11834107	LEXISNEXIS RISK DATA MANAGEMENT INC	10/20/2017	625.00
11833749	LIBERTY S. MCKENNA-GILLEY	10/19/2017	14.98
11834274	LIFE ESSENTIALS INC	10/23/2017	4,167.00
11834039	LIGHTHOUSE YOUTH SERVICES INC	10/20/2017	50.00
11833071	LINDA E. WHITE	10/17/2017	206.88
11833725	LINDA GLOVER	10/19/2017	21.67
11833772	LINDSAY BIRNBAUM	10/19/2017	81.86
11834217	LISA A. HOWZE	10/23/2017	1,000.99

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11833054	LISA L. EDWARDS	10/17/2017	414.09
11833073	LISA ROBERTSON	10/17/2017	31.67
11833708	LORI S. BYRD	10/19/2017	192.28
11833146	LOWES HOME CENTERS INC	10/17/2017	437.90
11833859	LOWES HOME CENTERS INC	10/19/2017	534.94
11834106	LOWES HOME CENTERS INC	10/20/2017	554.92
11834309	LOWES HOME CENTERS INC	10/23/2017	228.44
11833075	LYNDA A. DODD	10/17/2017	350.00
11834231	LYNN M. COOPER	10/23/2017	64.00
11834051	M & R ELECTRIC MOTOR SERVICE INC	10/20/2017	143.50
11833874	M&S FLOORING INC	10/19/2017	6,583.00
11833408	MACKIL INC	10/18/2017	220.00
11833355	MAK GREGOR MGT INCORPORATED	10/17/2017	100.00
11834344	MARIES HOUSE OF HOPE INC	10/23/2017	11,880.00
11834475	MARILYN LANTZ	10/23/2017	700.00
11834151	MARISA BORGERT PSYD LLC	10/20/2017	800.00
11833387	MARK A SCHEFFER	10/18/2017	954.00
11833351	MARK AARON TAYLOR	10/17/2017	200.00
11833656	MARK H. RAPIER	10/18/2017	1,156.05
11834457	MARK HAGGARD	10/23/2017	446.25
11833741	MARK S. ANDERSON	10/19/2017	61.53
11833766	MARLETAE L. SAMPSON	10/19/2017	120.91
11833331	MARSHALL G LACHMAN ATTY	10/17/2017	2,533.00
11833642	MARSHALL G LACHMAN ATTY	10/18/2017	400.00
11834222	MARVIN E. BANKS III	10/23/2017	91.72
11834216	MARY JANE JOHNSON	10/23/2017	403.93
11833907	MARYANN ELIZABETH BERNSTEIN	10/19/2017	5.18
11834057	MARYHAVEN INC	10/20/2017	2,050.00
11834261	MARYHAVEN INC	10/23/2017	3,966.95
11833184	MASSIE CREEK ENTERPRISES, LLC	10/17/2017	3,989.33
11833515	MASSIE CREEK ENTERPRISES, LLC	10/18/2017	3,475.99
11833101	MATTHEW BENDER & CO INC	10/17/2017	241.10
11834241	MATTHEW BENDER & CO INC	10/23/2017	86.08
11833143	MCKESSON MEDICAL-SURGICAL MINNESOTA	10/17/2017	7,057.61
11834099	MCKESSON MEDICAL-SURGICAL MINNESOTA	10/20/2017	6,043.96
11833446	MCMaster-CARR SUPPLY CO.	10/18/2017	397.61
11833667	MEADOWS OF CATALPA ASSOCIATES LLC	10/18/2017	485.00
8122111	MEDCO HEALTH SOLUTIONS INC (ACH)	10/20/2017	421,579.99
11833414	MEGACITY TRUCK AND AUTO INC	10/18/2017	36.57
11834458	MEGEN M ELSWICK	10/23/2017	486.75
11833063	MELISSA A. CAVALLO	10/17/2017	108.07
11833048	MELISSA D. LOWE	10/17/2017	170.67
11833118	MERCHANTS SECURITY SERV.	10/17/2017	8,136.45
11833406	MERCHANTS SECURITY SERV.	10/18/2017	1,395.20
11833817	MERCHANTS SECURITY SERV.	10/19/2017	11,641.83
11834060	MERCHANTS SECURITY SERV.	10/20/2017	26.46
11834266	MERCHANTS SECURITY SERV.	10/23/2017	7,038.36
11834123	METAVANTE CORP	10/20/2017	8.19
11834139	METOKOTE CORPORATION	10/20/2017	16,031.60
11834278	MIAMI VALLEY FAIR	10/23/2017	10,198.89
11834044	MICHAEL A WILLIAMS ED.D.	10/20/2017	3,375.00
11833072	MICHAEL B COLBERT	10/17/2017	107.80

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11834000	MICHAEL D. GLOVER	10/20/2017	29.21
11834021	MICHAEL J. SCARPELLI	10/20/2017	350.00
11834022	MICHAEL P. ALLEN	10/20/2017	350.00
11833332	MICHAEL R BOOHER	10/17/2017	736.00
11833077	MICHELE HENNE	10/17/2017	350.00
11833993	MICHELLE E. PIERCE-MOBLEY	10/20/2017	60.00
11833171	MID AMERICA LAND TITLE AGENCY INC	10/17/2017	2,555.00
11834262	MIKE LOGAN'S REFRIGERATION &	10/23/2017	229.95
11833411	MIKE MOBLEY REPORTING	10/18/2017	360.15
11833818	MIKE MOBLEY REPORTING	10/19/2017	137.40
11834062	MIKE MOBLEY REPORTING	10/20/2017	968.51
11833170	MILCON CONCRETE INC	10/17/2017	128,961.92
11833345	MILLER WALKER & BRUSH	10/17/2017	893.00
11834210	MILLERHAUS PROPERTIES LLC	10/20/2017	850.00
11833178	MNJ TECHNOLOGIES DIRECT INC	10/17/2017	52,569.30
11833179	MNJ TECHNOLOGIES DIRECT INC	10/17/2017	3,241.15
11833903	MNJ TECHNOLOGIES DIRECT INC	10/19/2017	3,568.13
11834145	MNJ TECHNOLOGIES DIRECT INC	10/20/2017	1,470.59
11833348	MONTGOMERY COUNTY	10/17/2017	2,250.00
8122109	MONTGOMERY COUNTY COMMON PLEAS COURT	10/18/2017	8,300.00
11833404	MONTGOMERY COUNTY FARM BUREAU	10/18/2017	80.00
8122108	MONTGOMERY COUNTY LAND REUTILIZATION COR	10/18/2017	603,345.96
11833659	MONTGOMERY COUNTY PROSECUTOR	10/18/2017	434.08
11834256	MOODYS OF DAYTON, INC.	10/23/2017	6,800.00
11833182	MOORE COUNSELING & MEDIATION SERV INC	10/17/2017	407.00
11834243	MOORE MEDICAL LLC	10/23/2017	149.18
11833140	MORGAN SERVICES INC	10/17/2017	113.69
11833849	MORGAN SERVICES INC	10/19/2017	491.30
11834094	MORGAN SERVICES INC	10/20/2017	78.07
11833470	MOTHERS AGAINST DRUNK DRIVING	10/18/2017	555.00
11833138	MOTOROLA SOLUTIONS INC	10/17/2017	652.50
11834302	MOTOROLA SOLUTIONS INC	10/23/2017	427.50
11834030	MSDSONLINE	10/20/2017	3,149.00
11833502	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	10/18/2017	918.78
11833487	MURPHY TRACTOR & EQUIPMENT CO	10/18/2017	111.58
11833906	NALCO CROSSBOW WATER LLC	10/19/2017	195.00
11833860	NAPHCARE INC	10/19/2017	297,991.91
11833450	NATIONAL ASSOCIATION OF COUNTY	10/18/2017	90.00
11834156	NATIONAL BUSINESS AVIATION ASSOCIATION	10/20/2017	495.00
11833469	NATIONAL CASA ASSOCIATION	10/18/2017	75.00
11834297	NATIONAL YOUTH ADVOCATE	10/23/2017	98,793.20
11833466	NCH CORPORATION	10/18/2017	304.30
11834112	NCH CORPORATION	10/20/2017	229.67
11834317	NCH CORPORATION	10/23/2017	190.00
11833811	NEPTUNE EQUIPMENT	10/19/2017	5,923.14
11833503	NETWORK FLEET INC	10/18/2017	25.00
11834136	NETWORK FLEET INC	10/20/2017	4,845.00
11833747	NEVA ANN ROHRER	10/19/2017	18.73
11834152	NEW ALTERNATIVES TO LIVING LLC	10/20/2017	23,501.00
11833174	NEWEGG BUSINESS INC	10/17/2017	41.98
11834234	NICHOLAS DEFAZIO	10/23/2017	500.94
11834467	NORMAN BLAKE	10/23/2017	200.00

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11833160	NST BATTERY LLC	10/17/2017	183.40
11833494	NST BATTERY LLC	10/18/2017	109.90
11833514	NURTURING DREAMS AND VISIONS ILC INC.	10/18/2017	3,750.00
11833156	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/17/2017	102.00
11833481	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/18/2017	332.50
11833876	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/19/2017	238.50
11834122	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/20/2017	283.50
11833861	OFFICE DEPOT INC	10/19/2017	128.22
11834273	OHIO ASSOC OF MAGISTRATES	10/23/2017	350.00
11834075	OHIO ASSOCIATION FOR COURT ADMIN	10/20/2017	225.00
11834071	OHIO BUREAU OF WORKERS COMPENSATION	10/20/2017	192.80
11833155	OHIO CLERK OF COURTS ASSOCIATION	10/17/2017	3,232.28
11834154	OHIO INSULATION & MFG CO	10/20/2017	8,090.00
11833410	OHIO RURAL WATER ASSOC	10/18/2017	740.00
11833893	OHIO STATE MEDICAL ASSOCIATION	10/19/2017	560.00
11833131	OHIO STATE UNIVERSITY	10/17/2017	1,366.95
11834226	OLUWATOSIN OSUNBUNMI	10/23/2017	288.18
11834140	ONE WAY SERVICES FOR YOUTH	10/20/2017	16,560.00
11834131	OPTUM HEALTH CARE SOLUTIONS INC	10/20/2017	35,934.61
11833158	ORACLE AMERICA INC	10/17/2017	5,368.97
11833148	ORKIN EXTERMINATING CO	10/17/2017	65.64
11833498	OSUWITT LLC	10/18/2017	254.05
11833890	OSUWITT LLC	10/19/2017	269.88
11833114	P & R COMMUNICATIONS SERVICE INC	10/17/2017	1,260.00
11834315	PACER SERVICE CENTER	10/23/2017	170.50
11834003	PAM SAWYER	10/20/2017	229.89
11833760	PAMELA I. SMITH	10/19/2017	146.06
11833168	PAMELA J DOBSON	10/17/2017	482.17
11833518	PARENTHOOD	10/18/2017	250.00
11834470	PATRICIA B FRANCIS	10/23/2017	1,880.00
11833068	PATRICK A. TURNBULL	10/17/2017	227.48
11833878	PATTERSON VETERINARY SUPPLY INC	10/19/2017	2,313.30
11834124	PATTERSON VETERINARY SUPPLY INC	10/20/2017	30.70
11833511	PAUL G HALLINAN	10/18/2017	400.00
11834202	PAUL G. WOLDER	10/20/2017	200.00
11833769	PAUL GANTNER	10/19/2017	52.97
11834013	PAUL W. GRUNER	10/20/2017	234.57
11833088	PAULA DURDEN	10/17/2017	177.62
11833456	PEAVEY CORPORATION	10/18/2017	158.00
11833845	PEST DOCTOR SYSTEMS INC	10/19/2017	51.92
11834300	PEST DOCTOR SYSTEMS INC	10/23/2017	83.94
11833827	PET CREMATION SERVICES INC	10/19/2017	139.00
11833894	PHILLIPS FEED SERVICE INC	10/19/2017	2,425.08
11833400	PICKREL BROS. INC.	10/18/2017	156.24
11833808	PICKREL BROS. INC.	10/19/2017	71.66
11834052	PICKREL BROS. INC.	10/20/2017	1,089.29
11834251	PICKREL BROS. INC.	10/23/2017	508.77
11833516	PINA TUISAMOA	10/18/2017	25.00
11833152	PITNEY BOWES BANK INC	10/17/2017	1,500.00
11833884	PITNEY BOWES GLOBAL	10/19/2017	492.00
11834068	PLACES	10/20/2017	7,814.63
11833882	PLE SECURITY INC	10/19/2017	8,521.91

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11834037	PNC BANK	10/20/2017	62.00
11834460	PNC CAPITAL MARKETS LLC	10/23/2017	10,781.23
11834332	PRAIRIE FARMS DAIRY INC	10/23/2017	375.42
11833501	PRECISE MRM	10/18/2017	1,824.00
11833103	PRECISION LASER & INSTRUMENT INC	10/17/2017	16,124.46
11834246	PRECISION LASER & INSTRUMENT INC	10/23/2017	156.50
11834209	PREMIER WASECA LLC	10/20/2017	737.40
11834330	PRIME II HOLDINGS LLC	10/23/2017	7,432.00
11833167	PRIVATE INVESTIGATIONS GROUP LLC	10/17/2017	1,898.00
11833517	PUBLIC PERFORMANCVE PARTNERS, INC.	10/18/2017	10,000.00
11833886	QIAGEN INC	10/19/2017	4,947.57
11834323	QUALITY CARE RESIDENTIAL HOMES INC	10/23/2017	6,450.00
11834304	QUILL CORPORATION	10/23/2017	147.66
11833364	QUINNAN E. HOWARD	10/18/2017	189.39
11834206	QUITMAN LTD PARTNERSHIP	10/20/2017	835.00
11833791	QWEST COMMUNICATIONS COMPANY LLC	10/19/2017	395.46
11833428	RANDY JOY	10/18/2017	900.00
11834005	REBEKAH WAYMIRE	10/20/2017	541.42
11833759	REBEKKAH BREWER-KLONTZ	10/19/2017	44.41
11833828	REBUILDING TOGETHER DAYTON	10/19/2017	8,487.04
11833363	REGINA A. HOWELL	10/18/2017	501.83
11834327	REITER DAIRY LLC	10/23/2017	450.94
11833121	RELIABLE INDUSTRIAL PRODUCTS CO	10/17/2017	173.34
11833857	RELX INC	10/19/2017	178.19
11834105	RELX INC	10/20/2017	1,167.03
11833045	RHONDA E. HICKS	10/17/2017	164.78
11834118	RICHMEIER THERAPEUTIC HOME INC	10/20/2017	12,750.00
11834468	RICK ALLEN SMITH	10/23/2017	200.00
11833382	RICOH CORPORATION	10/18/2017	231.00
11833504	RIESER & MARX LLC	10/18/2017	200.00
11833040	RITA K. HARDEN	10/17/2017	34.24
11833119	RITTER PLUMBING CO INC	10/17/2017	9,270.00
11833409	RITTER PLUMBING CO INC	10/18/2017	4,360.00
11833381	ROBERT A BURKE	10/18/2017	200.00
11833046	ROBERT ANDREW BRUN	10/17/2017	357.38
11833767	ROBERT G. ROSE	10/19/2017	55.64
11833087	ROBERT SRODEK	10/17/2017	19.26
11834100	ROCKHURST UNIVERSITY C. E. C. INC	10/20/2017	199.00
11833771	RODNEY L. HUNTER	10/19/2017	27.29
11834221	RONALD J. STRONG	10/23/2017	130.98
11833735	RONALD L. CASEY	10/19/2017	183.56
11833126	ROSS GROUP INC	10/17/2017	135.00
11834280	ROSS GROUP INC	10/23/2017	2,055.00
11834342	ROYALSEED YOUTH DEVELOPMENT CENTERS INC	10/23/2017	26,670.00
11833721	RUBY LOIS PRUITT	10/19/2017	110.96
11833127	RUMPKE OF OHIO INC	10/17/2017	4,345.97
11833430	RUMPKE OF OHIO INC	10/18/2017	1,164.36
11833830	RUMPKE OF OHIO INC	10/19/2017	1,030.40
11834076	RUMPKE OF OHIO INC	10/20/2017	804.18
11834281	RUMPKE OF OHIO INC	10/23/2017	160.99
11834282	RUMPKE OF OHIO INC	10/23/2017	589.98
11833500	RUSH TRUCK CENTERS OF OHIO	10/18/2017	313.59

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11833136	SAFE TRANSPORTATION	10/17/2017	1,228.00
11833479	SAFEHOUSE MINISTRIES INC	10/18/2017	22,581.86
11834324	SAFEHOUSE MINISTRIES INC	10/23/2017	2,185.52
11833154	SAFEMARK TITLE AGENCY INC	10/17/2017	525.00
11833060	SAHERA Y. KENNEDY	10/17/2017	22.47
11833093	SAMARITAN BEHAVIORAL HEALTH INC	10/17/2017	4,162.10
11833746	SANDRA MARIE HUNT	10/19/2017	35.31
11834015	SARA L. HEIN	10/20/2017	350.00
11833362	SARAH E. FIELDS	10/18/2017	350.00
11833718	SARAH E. FIELDS	10/19/2017	186.62
11833997	SARAH E. FIELDS	10/20/2017	267.66
11834219	SARAH E. FIELDS	10/23/2017	1,020.15
11834155	SATELLITE SHELTERS INC	10/20/2017	4,470.00
11834046	SCOTT T KIDD PSY D	10/20/2017	743.75
11833896	SCREENABILITEES	10/19/2017	450.00
11833172	SEAN MCDONALD	10/17/2017	140.00
11834093	SEARS, ROEBUCK AND CO.	10/20/2017	174.06
11834345	SECOND CHANCE DAYTON GROUP HOME	10/23/2017	10,246.00
11834150	SECURITY 101 OHIO LLC	10/20/2017	255.00
11834335	SEEDS 4 LIFE INC	10/23/2017	3,360.00
11833415	SELZ PRINTING CO., WM.A.	10/18/2017	1,047.86
11833763	SHANNON M.CRABTREE	10/19/2017	27.29
11833041	SHELIA MARIE STAHL-CROWE	10/17/2017	989.22
11834239	SHELL OIL COMPANY	10/23/2017	130.90
11833995	SHELLEY M. SWARTZTRAUBER	10/20/2017	107.84
11833754	SHERI SUE MEYER	10/19/2017	63.13
11833133	SHERWIN-WILLIAMS CO	10/17/2017	105.05
11833841	SHERWIN-WILLIAMS CO	10/19/2017	173.83
11833842	SHERWIN-WILLIAMS CO	10/19/2017	16.62
11833753	SHIRLEY R. TUCKER	10/19/2017	5.89
11834195	SHURONDA SMITH	10/20/2017	655.00
11834050	SIEBENTHALER CO.	10/20/2017	284.32
11834240	SIEMENS INDUSTRY	10/23/2017	10,097.80
11833742	SILVIA S. ANDERSON	10/19/2017	53.96
11833070	SIMONE D. STONE	10/17/2017	59.76
11834260	SINCLAIR COMMUNITY COLLEGE	10/23/2017	3,585.47
11833666	SJK PROPERTY MANAGEMENT	10/18/2017	632.15
11834056	SMEDLEYS CHEVROLET INC	10/20/2017	869.70
11833493	SOLCON INC	10/18/2017	161.55
11833816	SOUTH COMMUNITY, INC.	10/19/2017	774.18
11834264	SOUTH COMMUNITY, INC.	10/23/2017	2,956.49
11833440	SOUTHLAND MEDICAL LLC	10/18/2017	1,231.50
11833840	SOUTHLAND MEDICAL LLC	10/19/2017	311.42
11833984	SOUTHWESTERN OHIO SELF INSURERS ASSOC	10/19/2017	25.00
11834088	SPECIALIZED ALTERNATIVES FOR FAMILIES	10/20/2017	65,506.20
11833151	SPECIALTY ENTERPRISES INC	10/17/2017	2,171.60
11833983	SPECIALTY ENTERPRISES INC	10/19/2017	79.90
11833412	ST VINCENT DEPAUL SOCIETY DISTRICT	10/18/2017	147,573.48
11833726	STACEY L. FULLER	10/19/2017	88.22
11833135	STAGG SAFETY EQUIPMENT INC	10/17/2017	324.43
11833376	STAPLES CONTRACT & COMMERCIAL INC	10/18/2017	2,898.36
11833548	STAPLES CONTRACT & COMMERCIAL INC	10/18/2017	5,542.32

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11834236	STAPLES CONTRACT & COMMERCIAL INC	10/23/2017	5,814.16
11833881	STARBRIGHT CHILD & FAMILY CENTER LLC	10/19/2017	435.88
11833057	STARLISA S. LITTLE	10/17/2017	131.61
11833439	STATE OF OHIO JUDICIAL COLLEGE	10/18/2017	100.00
11834270	STEINKE TRACTOR SALES INC	10/23/2017	222.50
11834014	STEPHANIE A. GOFF	10/20/2017	100.00
11833739	STEPHEN L. OFFORD	10/19/2017	55.85
11834259	STEPHENS, WALTER F JR.INC	10/23/2017	5,923.05
11833434	STERLING PAPER	10/18/2017	6.63
11833834	STERLING PAPER	10/19/2017	1,423.07
11833343	STEVEN ABSHIRE	10/17/2017	336.00
11833074	STEVEN L. WAGENFELD	10/17/2017	350.00
11833442	STOOPS FREIGHTLINER & QUALITY TRAILER	10/18/2017	300.10
11833480	STRAND ASSOCIATES INC	10/18/2017	20,411.45
11834242	SUNLIGHT HOMES LLC	10/23/2017	699.00
11833895	SUNSET ENTERPRISES LLC	10/19/2017	28.00
11834237	SUPER LAUNDRY EQUIPMENT CORP	10/23/2017	145.00
11833066	SUZANNE DICHITO	10/17/2017	264.83
11833367	TAMARA A. MANNIX	10/18/2017	9.99
11833761	TAMMY R. COOPER	10/19/2017	20.87
11834224	TANISHA R. BUMPERS	10/23/2017	37.56
11833712	TARA N. LACKINGS	10/19/2017	117.17
11833064	TASHA R NGUYEN	10/17/2017	717.97
11833740	TAWANA E. JONES	10/19/2017	54.73
11833855	TAYLOR CORPORATION	10/19/2017	282.65
11833476	TAYLOR JONES JR ESQ	10/18/2017	600.00
11833889	TELOGIS INC	10/19/2017	205.00
11833663	TERRENCE STEPHEN SULLIVAN	10/18/2017	200.00
11833800	TERRI CARTER	10/19/2017	69.44
11833050	TERRIE L. MURPHY	10/17/2017	329.03
11833710	TERRY S. SHANK	10/19/2017	155.04
11833473	TEST AMERICA LABORATORIES	10/18/2017	812.00
11833185	THE 400 SCHOOL, INC.	10/17/2017	2,195.00
11834041	THE BAIR FOUNDATION	10/20/2017	2,382.30
11833912	THE HABER GROUP LLC	10/19/2017	2,040.00
11834089	THE MARSH FOUNDATION	10/20/2017	19,050.00
11834258	THE OHLMANN GROUP, INC.	10/23/2017	6,018.68
11834269	THINK PATENTED	10/23/2017	835.04
11833731	THOMAS DONAHUE	10/19/2017	98.98
11833709	THOMAS E. KELLEY JR.	10/19/2017	131.28
11834023	THOMAS J. BRODBECK	10/20/2017	350.00
11833780	THOMAS JOHNSON	10/19/2017	103.26
11833745	THOMAS NELSON	10/19/2017	44.75
11834064	THOMAS O MARTIN PHD	10/20/2017	2,700.00
11834328	THOMAS WHELLEY	10/23/2017	200.00
11833768	TIFFANY GADSON	10/19/2017	46.55
11833911	TIGER SUPPLIES INC	10/19/2017	135.00
11833098	TIME WARNER CABLE	10/17/2017	2,163.00
11833099	TIME WARNER CABLE	10/17/2017	619.38
11833379	TIME WARNER CABLE	10/18/2017	1,326.00
11833793	TIME WARNER CABLE	10/19/2017	500.16
11834034	TIME WARNER CABLE	10/20/2017	22.45

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11834194	TJK-ELS INC	10/20/2017	93.97
11833880	TOKAY SOFTWARE	10/19/2017	436.00
11833067	TONY D. PETTY	10/17/2017	141.24
11833992	TOREN HUTCHINSON	10/20/2017	10.07
11833797	TRACEY A JONES	10/19/2017	275.00
11833372	TRACY ZEHRINGER	10/18/2017	300.00
11833850	TRANS UNION LLC	10/19/2017	60.00
11833124	TREASURER STATE OF OHIO	10/17/2017	2,030.75
11833132	TREASURER STATE OF OHIO	10/17/2017	280.00
11833438	TREASURER STATE OF OHIO	10/18/2017	330.00
11834275	TREASURER STATE OF OHIO	10/23/2017	319.50
11834477	TREASURER STATE OF OHIO	10/23/2017	21.50
11834478	TREASURER STATE OF OHIO	10/23/2017	21.50
11834479	TREASURER STATE OF OHIO	10/23/2017	21.50
11833475	TRI-STATE YOUTH AUTHORITY INC	10/18/2017	7,590.00
11834119	TRI-STATE YOUTH AUTHORITY INC	10/20/2017	6,300.00
11833856	TRIAD TECHNOLOGIES LLC	10/19/2017	142.60
11834101	TRIAD TECHNOLOGIES LLC	10/20/2017	233.38
11834268	TROTWOOD CHAMBER OF COMMERCE	10/23/2017	1,000.00
11833982	TYLER STARLINE	10/19/2017	773.00
11833868	TYLER TECHNOLOGIES INC	10/19/2017	23,733.00
11833711	TYRA R. SHELLABARGER	10/19/2017	1,085.52
11833492	UCT LLC	10/18/2017	9,275.54
11833482	UNI-SELECT USA INC	10/18/2017	15.50
11833847	UNITED PARCEL SERVICE	10/19/2017	42.87
11833805	UNITED WAY OF THE GREATER DAYTON AREA	10/19/2017	820.14
11833395	UNIVERSITY OF DAYTON	10/18/2017	1,762.50
11834265	US BANK	10/23/2017	12,093.26
11833162	US FOOD INC	10/17/2017	215.80
11834129	US FOOD INC	10/20/2017	3,197.82
11833883	VALUED RELATIONSHIPS INC	10/19/2017	2,404.08
11834126	VALUED RELATIONSHIPS INC	10/20/2017	878.64
11833163	VANCE OUTDOORS INC	10/17/2017	1,065.83
11833839	VANDALIA MUNICIPAL COURT	10/19/2017	146.40
11834230	VANESSA S. BRADFIELD	10/23/2017	59.00
11833137	VECTREN ENERGY DELIVERY OF OHIO INC	10/17/2017	2,137.33
11833356	VECTREN ENERGY DELIVERY OF OHIO INC	10/17/2017	30.81
11833444	VECTREN ENERGY DELIVERY OF OHIO INC	10/18/2017	1,902.81
11833846	VECTREN ENERGY DELIVERY OF OHIO INC	10/19/2017	1,200.81
11834091	VECTREN ENERGY DELIVERY OF OHIO INC	10/20/2017	30.38
11834208	VECTREN ENERGY DELIVERY OF OHIO INC	10/20/2017	497.92
11834301	VECTREN ENERGY DELIVERY OF OHIO INC	10/23/2017	738.09
11834473	VECTREN ENERGY DELIVERY OF OHIO INC	10/23/2017	821.57
11834024	VENCOT O. BROWN	10/20/2017	350.00
11833123	VERIZON WIRELESS	10/17/2017	668.02
11833423	VERIZON WIRELESS	10/18/2017	424.53
11833824	VERIZON WIRELESS	10/19/2017	1,215.29
11834340	VETS SECURING AMERICA INC	10/23/2017	19,259.45
11834192	VIKING GROUP INC	10/20/2017	203.31
11834279	VIKING GROUP INC	10/23/2017	149.00
11834294	VILLAGE NETWORK	10/23/2017	3,960.00
11833437	VILLAGE OF NEW LEBANON	10/18/2017	164.20

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11833477	VIRGIL WILEY DIST LLC	10/18/2017	34,632.01
11833483	VISION MEDICAL	10/18/2017	1,849.58
11834469	VIVIAN BILLINGSLEY	10/23/2017	200.00
11833128	VOCALINK INC	10/17/2017	116.61
11833431	VOCALINK INC	10/18/2017	171.36
11833852	VORTECH PHARMACEUTICALS	10/19/2017	1,580.79
11833139	W W GRAINGER INC	10/17/2017	206.27
11833445	W W GRAINGER INC	10/18/2017	77.14
11834092	W W GRAINGER INC	10/20/2017	9,116.66
11834326	W2 EVENT SOLUTIONS LLC	10/23/2017	3,101.90
11834070	WAIBEL ENERGY SYSTEMS	10/20/2017	6,597.74
11834035	WALL STREET JOURNAL	10/20/2017	560.00
11833443	WALLS ASPHALT MANUFACTURING INC	10/18/2017	1,908.16
11833904	WANDA M DEAN	10/19/2017	150.00
11833447	WASTE MANAGEMENT OF OHIO INC	10/18/2017	4,314.54
11833448	WASTE MANAGEMENT OF OHIO INC	10/18/2017	492.47
11833851	WASTE MANAGEMENT OF OHIO INC	10/19/2017	363.13
11833646	WAYNE E MILLER	10/18/2017	3,577.50
11833108	WEIFFENBACH MARBLE & TILE	10/17/2017	4,700.00
11833109	WEILER WELDING CO., INC.	10/17/2017	60.66
11833394	WEILER WELDING CO., INC.	10/18/2017	795.20
11833803	WEILER WELDING CO., INC.	10/19/2017	129.15
11834066	WENGERLAWN NURSERY CO	10/20/2017	1,000.00
11833383	WESCO DISTRIBUTION INC	10/18/2017	5,500.00
11834042	WESCO DISTRIBUTION INC	10/20/2017	80.76
11834245	WESCO DISTRIBUTION INC	10/23/2017	697.00
11833144	WEST PUBLISHING CORP	10/17/2017	1,439.82
11833453	WEST PUBLISHING CORP	10/18/2017	177.58
11833451	WESTERN STATES ENVELOPE	10/18/2017	320.48
11833044	WILLIAM B STULL	10/17/2017	423.72
11833086	WILLIAM HUDSON	10/17/2017	29.96
11834009	WILLIAM JAMES HORST	10/20/2017	1,300.70
11833454	WINSUPPLY OF DAYTON	10/18/2017	370.58
11833393	WOODLAND CEMETERY ASSOC.	10/18/2017	275.00
11834146	WORKFORCE PAYHUB	10/20/2017	91.00
11834142	WR HACKETT INC	10/20/2017	204.80
11834016	ZACHARY H. KLING	10/20/2017	350.00
			5,045,824.78