



Payments Approved by Board of County Commissioners on 10/31/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11835526	1ST AYD CORPORATION	10/30/2017	175.99
11834519	A E DAVID COMPANY INC	10/24/2017	914.85
11835005	A E DAVID COMPANY INC	10/26/2017	9,577.72
11835265	A E DAVID COMPANY INC	10/27/2017	247.75
11835404	A E DAVID COMPANY INC	10/30/2017	1,089.85
11835515	A-1 TROPHY CO	10/30/2017	128.00
11835270	A1 SPRINKLER COMPANY INC	10/27/2017	768.00
11835411	A1 SPRINKLER COMPANY INC	10/30/2017	348.00
11834520	AAA WASTEWATER SERVICES	10/24/2017	325.00
11834950	AARON J. FERRIS	10/26/2017	167.88
11835325	AARON J. SPENCER	10/30/2017	407.52
11835529	ACE TREE & LANDSCAPING CO	10/30/2017	2,200.00
11834578	AGGARWAL DENTAL CENTER INC	10/24/2017	248.00
11834571	AGILE NETWORK BUILDERS, LLC	10/24/2017	534.00
11835532	AGILE NETWORK BUILDERS, LLC	10/30/2017	89.00
11834534	AHERN LAPOINTE INC.	10/24/2017	557.80
11834569	AIRGAS INC	10/24/2017	10.05
11835079	AIRGAS INC	10/26/2017	43.55
11834667	ALAN GABEL ATTY	10/24/2017	650.00
11834728	ALEXIS M NEWSOME	10/25/2017	81.97
11835561	ALLEN DANIEL CLOUSE	10/30/2017	200.00
11834859	ALTICK & CORWIN CO., LPA	10/25/2017	571.20
11835497	AMAZON.COM, INC	10/30/2017	159.98
11834960	AMERICAN CORRECTIONAL ASSOCIATION	10/26/2017	35.00
11834564	AMERICAN TRANSLATION SERVICES LLC	10/24/2017	228.75
11835236	AMERICAN WATER ADVANTAGE INC	10/26/2017	38.09
11835291	AMS OIL LLC	10/27/2017	433.92
11835511	AMS OIL LLC	10/30/2017	672.83
11834874	AMY FERGUSON	10/25/2017	575.00
11834869	AMY L STEWART	10/25/2017	48.15
11835508	ANCOR INFORMATION MANAGEMENT LLC	10/30/2017	6,000.00
11835336	ANDREA R. WHITED	10/30/2017	274.99
11835221	ANDREW SCHLUETER	10/26/2017	669.00
11834488	ANGELA MICHELLE MURAN	10/24/2017	494.34
11835370	ANGELA WORTHAM	10/30/2017	250.00
11835073	ANGELS GUARDING YOUTH SERVICES INC	10/26/2017	164,819.50
11834744	ANNA HAYNES	10/25/2017	53.50
11834941	ANNIE B. WILLIAMS	10/26/2017	10.17
11834515	APG OFFICE FURNISHINGS	10/24/2017	3,722.59
11835396	APG OFFICE FURNISHINGS	10/30/2017	126,874.46
11834775	APPLEWOOD CENTERS INC	10/25/2017	3,530.70
11834771	AQUA FALLS-GLACIER MOUNTAIN	10/25/2017	17.70
11835427	AQUA FALLS-GLACIER MOUNTAIN	10/30/2017	24.75
11834509	ARAMARK	10/24/2017	49.08
11834510	ARAMARK	10/24/2017	1,207.16
11834561	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/24/2017	41.55
11835062	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/26/2017	337.47

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11835288	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/27/2017	80.54
11835500	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/30/2017	165.67
11835297	ARGUS GROUP HOLDINGS LLC	10/27/2017	112.24
11834657	ARKESHA SELLERS	10/24/2017	1,535.00
11834849	ARKESHA SELLERS	10/25/2017	655.00
11834872	ARNOLD & ARNOLD LTD	10/25/2017	5,049.00
11835365	ARTCRAFT GROUP INC	10/30/2017	551.50
11835412	ARTEMIS CENTER	10/30/2017	31,316.14
11834737	ASHLEY N. SAYLOR	10/25/2017	262.15
11835282	ASSOCIATED SALES AND BAG COMPANY	10/27/2017	112.00
11834754	AT&T CORP	10/25/2017	3,429.50
11834786	AT&T MOBILITY NATIONAL ACCOUNTS LLC	10/25/2017	6,801.08
11834784	AT&T SERVICES INC	10/25/2017	17,189.05
11835286	AT&T SERVICES INC	10/27/2017	2,633.09
11835492	AT&T SERVICES INC	10/30/2017	757.95
11835493	AT&T SERVICES INC	10/30/2017	490.00
11834766	ATR DISTRIBUTING CO INC	10/25/2017	1,171.57
11835267	ATR DISTRIBUTING CO INC	10/27/2017	280.00
11835408	ATR DISTRIBUTING CO INC	10/30/2017	2,200.00
11835417	AUTOMOTIVE DISTRIBUTORS	10/30/2017	19.53
11835283	AUTOZONE INC	10/27/2017	311.27
11834785	B I INCORPORATED	10/25/2017	7,761.00
11835097	BACK2BACK MINISTRIES INC	10/26/2017	300.00
11835434	BAGAT BROTHERS	10/30/2017	20.00
11834674	BALDWIN VALLEY LAW LLC	10/24/2017	712.00
11834868	BALDWIN VALLEY LAW LLC	10/25/2017	341.00
11835217	BALDWIN VALLEY LAW LLC	10/26/2017	341.00
11834845	BARBRA BERGMAN	10/25/2017	2,000.00
11834751	BARRETT PAVING MATERIALS INC	10/25/2017	299,279.15
11834752	BARRETT PAVING MATERIALS INC	10/25/2017	116.06
11835271	BARRY HALL ENTERPRISES INC	10/27/2017	3,528.03
11835415	BARRY HALL ENTERPRISES INC	10/30/2017	3,492.26
11834666	BAVER & BOOKWALTER CO., LPA	10/24/2017	302.00
11835368	BAYER CORPORATION	10/30/2017	675.90
11834873	BECK LAW OFFICES LLC	10/25/2017	615.00
11834776	BELLEFAIRE JEWISH CHILDRENS BUREAU	10/25/2017	7,219.60
11834650	BEN M SWIFT ATTY	10/24/2017	2,259.00
11835038	BEREA CHILDRENS HOME	10/26/2017	19,170.00
11835562	BERTHA HOUSTON	10/30/2017	200.00
11834505	BEST PLUMBING SPECIALITIES INC	10/24/2017	260.42
11834942	BETH M. PFOUTZ	10/26/2017	370.76
11835063	BHC FOX RUN HOSPITAL	10/26/2017	7,005.44
11835503	BIG BROTHERS BIG SISTERS	10/30/2017	166.68
11834557	BOB BARKER COMPANY INC.	10/24/2017	1,510.39
11834798	BOB WILSON & ASSOCIATES, INC.	10/25/2017	2,500.00
11834658	BOBBY JOE COX ATTY	10/24/2017	282.50
11834850	BOBBY JOE COX ATTY	10/25/2017	2,226.52
11834665	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	10/24/2017	385.00
11835442	BOONES POWER EQUIPMENT INC	10/30/2017	379.83
11834521	BOOT COUNTRY INC	10/24/2017	191.22
11834672	BOUCHER & BOUCHER CO LPA	10/24/2017	147.96
11834980	BOYS & GIRLS CLUB OF DAYTON	10/26/2017	3,343.75

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11835341	BRADLEY WOODS	10/30/2017	272.85
11834888	BRANDEN ESTELL BOBO	10/25/2017	200.00
11834514	BREAKFIRE INC	10/24/2017	434.60
11835393	BREAKFIRE INC	10/30/2017	538.85
11835044	BRINKS INCORPORATED	10/26/2017	609.55
11835467	BRINKS INCORPORATED	10/30/2017	609.55
11834542	BROOKVILLE LOCAL SCHOOL DISTRICT	10/24/2017	367.82
11834748	BROOKVILLE RENTAL INC	10/25/2017	369.99
11834889	BRUCE A LEWIS	10/25/2017	200.00
11834676	BRYAN LAW LLC	10/24/2017	750.00
11834535	BUCKEYE POWER SALES, CO.	10/24/2017	1,791.00
11835031	BUCKEYE POWER SALES, CO.	10/26/2017	29.74
11834762	BUCKEYE RANCH INC	10/25/2017	377.92
11834996	BUCKEYE RANCH INC	10/26/2017	16,965.00
11834967	BUILDING BRIDGES INC.	10/26/2017	3,000.00
11835065	BURLINGTON COAT FACTORY	10/26/2017	755.76
11834764	BUSCHUR ENTERPRISES INC	10/25/2017	28.00
11835400	BUSCHUR ENTERPRISES INC	10/30/2017	272.86
11834522	BUSY BEE AUTO PARTS &	10/24/2017	50.00
11834537	BUTLER COUNTY SHERIFF	10/24/2017	351.00
11835449	BUTLER COUNTY SHERIFF	10/30/2017	83.00
11834669	BYRON K SHAW	10/24/2017	387.00
11835445	C & S SOLUTION INC	10/30/2017	291.00
11834661	CANDI S RAMBO, ATTY	10/24/2017	387.00
11834854	CANDI S RAMBO, ATTY	10/25/2017	536.00
11835214	CANDI S RAMBO, ATTY	10/26/2017	406.00
11835086	CAREWORKS USA LTD	10/26/2017	5,690.75
11834883	CARL A LUX	10/25/2017	632.00
11834853	CARLO MCGINNIS ATTY	10/25/2017	400.00
11834863	CAROL J HOLM, ATTY	10/25/2017	383.00
11834660	CAROLYN BUCZKOWSKI	10/24/2017	643.00
11834696	CAROLYN D. GRANGER	10/25/2017	416.23
11835329	CAROLYN D. GRANGER	10/30/2017	91.67
11834761	CARROLL WUERTZ TIRE CO.	10/25/2017	1,176.40
11835388	CARROLL WUERTZ TIRE CO.	10/30/2017	862.00
11835347	CATELIN R COVELL	10/30/2017	305.49
11834704	CATHERINE M. STOKES	10/25/2017	238.61
11834979	CATHOLIC SOCIAL SERVICES	10/26/2017	3,895.50
11834675	CAVINDER LAW OFFICE	10/24/2017	185.00
11835292	CAYMAN CHEMICAL COMPANY INC	10/27/2017	602.50
8122113	CCI INVESTMENTS LLC (ACH)	10/25/2017	91,630.55
11835353	CDM SMITH INC.	10/30/2017	8,325.00
11835048	CDW GOVERNMENT INC	10/26/2017	863.95
11835298	CENTERVILLE CJDR LLC	10/27/2017	91.50
11835068	CG EGLI INC	10/26/2017	33,375.00
11834500	CHANTELLE S. MOFFET	10/24/2017	510.00
11835338	CHARITY M. HASTING	10/30/2017	231.12
11834700	CHARLENE M. CASTLE	10/25/2017	120.91
11834659	CHARLES W SLICER III	10/24/2017	1,130.13
11834856	CHARLES W SLICER JR ATTY	10/25/2017	610.00
11834731	CHARLOTTE L. BASS	10/25/2017	381.46
11834716	CHATONA D. BENNETT	10/25/2017	452.62

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11834767	CHEROKEE RUN LANDFILL	10/25/2017	255,653.19
11834768	CHEROKEE RUN LANDFILL	10/25/2017	226,233.70
11835563	CHERYL POWELL-GRIGSBY	10/30/2017	200.00
11834743	CHESTER L. PATRICK	10/25/2017	86.14
11835013	CHILDREN HAVE OPTIONS IN CARING	10/26/2017	43,120.60
11834794	CHILDRENS CENTER OF OHIO LLC	10/25/2017	11,199.90
11835438	CHOICE ONE ENGINEERING	10/30/2017	23,990.00
11834855	CHRIS FOGT ATTY	10/25/2017	89.00
11835213	CHRISTOPHER ALLEN SMITH ESQ	10/26/2017	659.00
11834671	CHRISTOPHER B EPLEY CO LPA	10/24/2017	310.00
11834865	CHRISTOPHER B EPLEY CO LPA	10/25/2017	822.00
11834682	CICERO ADAMS LLC	10/24/2017	355.00
11834877	CICERO ADAMS LLC	10/25/2017	4,342.00
11835222	CICERO ADAMS LLC	10/26/2017	176.00
11835250	CINDY L. TURVENE	10/27/2017	25.66
11834533	CINTAS CORPORATION	10/24/2017	16.92
11835027	CINTAS CORPORATION	10/26/2017	1,385.19
11835277	CINTAS CORPORATION	10/27/2017	230.39
11835287	CINTAS FIRST AID & SAFETY LOC #G45	10/27/2017	137.96
11835034	CITY OF CENTERVILLE	10/26/2017	75,000.00
11835033	CITY OF DAYTON WATER & SEWER BILL	10/26/2017	8,516.86
11835453	CITY OF DAYTON WATER & SEWER BILL	10/30/2017	16.18
11835569	CITY OF DAYTON WATER REVENUE	10/30/2017	788.72
11834987	CITY OF KETTERING	10/26/2017	55,000.00
11835386	CITY OF KETTERING	10/30/2017	1,604.16
11834566	CIVITAS MEDIA LLC	10/24/2017	42.34
11834539	CLERMONT COUNTY SHERIFF	10/24/2017	52.98
11835451	CLERMONT COUNTY SHERIFF	10/30/2017	41.49
11834738	CLINTON D. CONNER	10/25/2017	220.00
11835521	CNE GAS HOLDINGS	10/30/2017	2,117.19
11835479	COLUMBUS LEASING LLC	10/30/2017	106.00
11835472	COMMERCIAL GROUP LIFTING PRODUCTS	10/30/2017	979.87
11834517	COMMERCIAL PARTS & SERV.	10/24/2017	1,695.00
11835399	COMMERCIAL PARTS & SERV.	10/30/2017	177.58
11835481	COMMISSION ON ACCREDITATION FOR LAW	10/30/2017	680.00
8122112	COMMUNITY INSURANCE COMPANY (ACH)	10/24/2017	680,751.72
11835537	COMPOSING MINDS MUSIC THERAPY LLC	10/30/2017	120.00
11834526	COMPUNET CLINICAL LABS	10/24/2017	77.98
11835081	CONTROLS CENTER INC	10/26/2017	306.25
11834574	CORNERSTONE PROJECT LLC	10/24/2017	5,015.17
11835439	COUNTY AUDITORS ASSN OF OHIO	10/30/2017	600.00
11834999	COX MEDIA GROUP-OHIO	10/26/2017	198.00
11835000	COX MEDIA GROUP-OHIO	10/26/2017	216.00
11835395	COX MEDIA GROUP-OHIO	10/30/2017	5,820.00
11835441	CRAFTMASTERS VAN & TRUCK ACCESSORIES, IN	10/30/2017	136.00
11834882	CRAIG O THORNHILL	10/25/2017	346.50
11834487	CRAIG ROBERT RICKETT	10/24/2017	111.82
11834864	CRISTY OAKES ATTY	10/25/2017	750.00
11834974	CRYSTAL WATER CO., INC.	10/26/2017	68.25
11835258	CRYSTAL WATER CO., INC.	10/27/2017	21.00
11835377	CRYSTAL WATER CO., INC.	10/30/2017	163.00
11834556	CULLIGAN WATER	10/24/2017	28.80

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11835228	CYNTHIA BROWN	10/26/2017	200.00
11835030	D & S AUTO PARTS INC	10/26/2017	3.99
11835446	D & S AUTO PARTS INC	10/30/2017	1,429.91
11835261	D & T BODY SHOP INC	10/27/2017	248.00
11835040	DAILY COURT REPORTER	10/26/2017	491.90
11835394	DAKOTA CENTER INC	10/30/2017	3,946.00
11835229	DALE M AUGAITIS	10/26/2017	200.00
11834948	DANIEL BISH	10/26/2017	39.59
11835444	DANIS INDUSTRIAL CONSTRUCTION COMPANY	10/30/2017	52,074.54
11834717	DARREN STATEN	10/25/2017	691.22
11835022	DAUM & ASSOCIATES	10/26/2017	225.00
11834860	DAVID E STENSON ATTY	10/25/2017	890.00
11835322	DAVID EUGENE BLACKWELL	10/27/2017	55.00
11835372	DAVID H ROUSH PSYD & ASSOC	10/30/2017	3,675.00
11835215	DAVID J FIERST	10/26/2017	624.04
11834679	DAVID SMITH	10/24/2017	1,000.00
11834876	DAVID SMITH	10/25/2017	530.00
11834651	DAWN S GARRETT ATTY AT LAW	10/24/2017	315.00
11834841	DAWN S GARRETT ATTY AT LAW	10/25/2017	129.00
11835004	DAYBREAK, INC.	10/26/2017	21,896.19
11835378	DAYTON AREA CHAMBER OF COMMERCE	10/30/2017	30.00
11835428	DAYTON BAR ASSOCIATION	10/30/2017	75.00
11835359	DAYTON BUSINESS JOURNAL	10/30/2017	125.00
11835047	DAYTON DRAGONS PROFESSIONAL BASEBALL	10/26/2017	635.00
11835014	DAYTON PARTS CO NAPA	10/26/2017	2,427.10
11835272	DAYTON PARTS CO NAPA	10/27/2017	3,390.37
11835420	DAYTON PARTS CO NAPA	10/30/2017	345.68
11834975	DAYTON POWER AND LIGHT	10/26/2017	123.00
11835235	DAYTON POWER AND LIGHT	10/26/2017	929.56
11835379	DAYTON POWER AND LIGHT	10/30/2017	25,327.47
11835380	DAYTON POWER AND LIGHT	10/30/2017	439.09
11835568	DAYTON POWER AND LIGHT	10/30/2017	1,410.56
11835437	DAYTON QUALITY STARTER INC.	10/30/2017	328.68
11835447	DAYTON SOCIETY OF PROFESSIONAL ENGINEERS	10/30/2017	280.00
11834758	DAYTON STENCIL WORKS CO	10/25/2017	76.40
11834976	DAYTON STENCIL WORKS CO	10/26/2017	313.80
11834745	DEAN ALLAN JOHNSON	10/25/2017	41.73
11834663	DEANNA DOGGETT JOHNSON, ATTY AT LAW	10/24/2017	559.00
11834690	DEANSAI E. MYERS	10/25/2017	32.64
11835247	DEBORAH A. LIEBERMAN	10/26/2017	90.95
11834938	DEBRA K. SHAW	10/26/2017	73.30
11834796	DEFRIES COPP LLC	10/25/2017	395.95
11835490	DELL MARKETING LP	10/30/2017	22,521.99
11835299	DELTA T CORPORATION	10/27/2017	4,540.50
11835369	DIAMOND DRUGS INC	10/30/2017	8,383.15
11834692	DIANE MARIE COX	10/25/2017	13.91
11834508	DICKS CLOTHING & SPORTING GOODS INC	10/24/2017	258.78
11834788	DIRECTV INC	10/25/2017	179.22
11835055	DLT SOLUTIONS LLC	10/26/2017	647.83
11835023	DONET INC	10/26/2017	1,645.00
11835330	DONITA S. THOMPSON	10/30/2017	329.93
11834939	DONTA M. BEAVERS	10/26/2017	322.61

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11834990	DOROTHY LANE MARKET INC	10/26/2017	123.91
11834852	DOUGLAS C HAHN, ATTY	10/25/2017	750.00
11835332	DOUGLAS D. GRABILL	10/30/2017	390.02
11835340	DOUGLAS M. MONTGOMERY II	10/30/2017	590.64
11835535	DOXIE INC	10/30/2017	81.67
11834708	DWAYNE E. ROGERS	10/25/2017	548.38
11835246	DYT HOMES LLC	10/26/2017	725.00
11835418	EAGON & ASSOCIATES, INC.	10/30/2017	539.66
11834994	EASTWAY CORPORATION	10/26/2017	437.75
11834995	EASTWAY CORPORATION	10/26/2017	36,829.01
11834553	ECOLAB INC	10/24/2017	1,114.56
11834734	ELIZABETH A RAINER	10/25/2017	364.92
11835257	ELIZABETH MURRAY PHD	10/27/2017	2,300.00
11835436	ELIZABETHS NEW LIFE CENTER	10/30/2017	4,876.64
11834970	EMERGE TECHNOLOGIES LLC	10/26/2017	1,276.00
11834493	EMILY K. THOMPSON	10/24/2017	436.03
11835416	ENERVISE INCORPORATED	10/30/2017	4,117.30
11834568	ENVIRONMENTAL EXPRESS INC	10/24/2017	398.06
11835084	EQ-THE ENVIRONMENTAL QUALITY COMPANY	10/26/2017	160.00
11835230	ERIC EUGENE LYNCH	10/26/2017	200.00
11835513	ERS DIGITAL	10/30/2017	579.70
11834524	ESS-ARE-BEE CORP	10/24/2017	327.50
11835017	ESS-ARE-BEE CORP	10/26/2017	188.30
11835010	EUGENE STEWART	10/26/2017	259.00
11835533	EVANS MOTORWORKS CENTERVILLE LLC	10/30/2017	1,201.00
11834670	EVETTE WATT ATTY	10/24/2017	1,490.21
11834567	FAJ PROPERTIES LLC	10/24/2017	60.00
11834890	FARRA REAL ESTATE LLC	10/25/2017	374.00
11834528	FASTSIGNS INC	10/24/2017	300.23
11835433	FASTSIGNS INC	10/30/2017	3,663.00
11834558	FEDEX	10/24/2017	86.48
11835284	FEDEX	10/27/2017	70.19
11835487	FEDEX	10/30/2017	197.49
11835054	FERGUSON ENTERPRISES	10/26/2017	5,757.71
11835482	FERGUSON ENTERPRISES	10/30/2017	13,299.88
11835285	FLEETCOR TECHNOLOGIES INC	10/27/2017	1,473.06
11835488	FLEETCOR TECHNOLOGIES INC	10/30/2017	1,321.11
11835301	FOCALLY, LLC	10/27/2017	1,958.55
11834720	FRANCES L. SPANN	10/25/2017	429.61
11834897	FRANK SPENCER	10/25/2017	650.00
11834543	FRANKLIN COUNTY SHERIFF	10/24/2017	20.00
11835216	FREUND FREEZE & ARNOLD	10/26/2017	1,763.00
11835531	FRIENDS SERVICE COMPANY INC	10/30/2017	2.94
11834791	FRONTIER COMMUNICATIONS OF AMERICA INC	10/25/2017	1,030.64
11835293	FRONTIER COMMUNICATIONS OF AMERICA INC	10/27/2017	605.74
11834747	GARY L. TITUS	10/25/2017	147.13
11834778	GATES BROTHERS GLASS SHOPS	10/25/2017	210.00
11834787	GE CAPITAL	10/25/2017	1,013.37
11835498	GE CAPITAL	10/30/2017	463.00
11834504	GE CAPITAL RETAIL BANK	10/24/2017	1,111.76
11834516	GEM CITY KEY SHOP, INC.	10/24/2017	6.75
11835397	GEM CITY KEY SHOP, INC.	10/30/2017	30.00

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11835028	GEM CITY TIRE INC	10/26/2017	93.90
11834750	GENERAL ELECTRIC CAPITAL CORP	10/25/2017	210.92
11835357	GENERAL ELECTRIC CAPITAL CORP	10/30/2017	177.13
11834790	GERMAIN FORD	10/25/2017	16.04
11835530	GERMAIN OF BEAVERCREEK I LLC	10/30/2017	145.67
11834655	GETTY LAW OFFICE LLC	10/24/2017	765.00
11834844	GETTY LAW OFFICE LLC	10/25/2017	400.00
11835066	GOOD NEIGHBOR HOUSE	10/26/2017	8,333.60
11834984	GOODWILL EASTER SEALS MIAMI VALLEY	10/26/2017	52,368.93
11834513	GOODWILL RESOURCE SOLUTIONS LTD	10/24/2017	1,565.22
11834760	GOODWILL RESOURCE SOLUTIONS LTD	10/25/2017	1,517.63
11834983	GOODWILL RESOURCE SOLUTIONS LTD	10/26/2017	8,272.89
11835384	GOODWILL RESOURCE SOLUTIONS LTD	10/30/2017	3,035.25
11834549	GORDON FOOD SERVICE INC	10/24/2017	41.54
11834550	GORDON FOOD SERVICE INC	10/24/2017	70.31
11834551	GORDON FOOD SERVICE INC	10/24/2017	473.31
11835049	GORDON FOOD SERVICE INC	10/26/2017	1,691.75
11835281	GORDON FOOD SERVICE INC	10/27/2017	275.47
11834783	GOVERNMENT SCIENTIFIC SOURCE INC	10/25/2017	681.55
11834554	GRACELAND COLLEGE CENTER INC	10/24/2017	149.00
11834958	GRAYBAR ELECTRIC CO. INC.	10/26/2017	366.28
11835356	GRAYBAR ELECTRIC CO. INC.	10/30/2017	114.32
11835421	GREATER DAYTON AREA	10/30/2017	81,922.78
11835098	GREATER DAYTON LGBT CENTER	10/26/2017	150.00
11835227	GREATER DAYTON PREMIER MANAGEMENT	10/26/2017	336.35
11835018	GREATER DAYTON VOLUNTEER	10/26/2017	675.14
11835426	GREATER DAYTON VOLUNTEER	10/30/2017	2,109.80
11834541	GREENE COUNTY SHERIFF	10/24/2017	57.00
11835454	GREENE COUNTY SHERIFF	10/30/2017	25.00
11834525	GREENTECH CORPORATION	10/24/2017	217.00
11834992	GRISMER TIRE COMPANY	10/26/2017	628.52
11835391	GRISMER TIRE COMPANY	10/30/2017	628.86
11835502	GVM WEST SNOW EQUIPMENT	10/30/2017	1,162.28
11835051	HACH COMPANY	10/26/2017	464.07
11835254	HAHN AUTOMOTIVE	10/27/2017	724.08
11834773	HAMCO X-RAY INC	10/25/2017	961.05
11835450	HAMILTON COUNTY SHERIFF	10/30/2017	44.00
8122115	HARTFORD LIFE AND ACCIDENT INSURANCE CO	10/26/2017	51.68
11835516	HAZEN AND SAWYER PC	10/30/2017	16,066.48
11834723	HEATHER PRINCE	10/25/2017	570.31
11834506	HEETER PLUMBING LLC	10/24/2017	2,500.00
11835252	HEETER PLUMBING LLC	10/27/2017	1,120.00
11835355	HEETER PLUMBING LLC	10/30/2017	490.00
11834866	HEMENWAY LAW OFFICE LLC	10/25/2017	1,494.00
11835519	HENDERSON PRODUCTS INC	10/30/2017	1,161.00
11834546	HOFFMAN ANALYTIC SERVICES INC	10/24/2017	1,148.40
11834570	HOGAN TRUCK LEASING, INC.	10/24/2017	628.94
11834795	HOLLAND & MUIRDEN ATTYS AT LAW	10/25/2017	144.00
11835382	HOME CITY ICE COMPANY	10/30/2017	134.00
11835016	HOMEFULL	10/26/2017	25,717.39
11835424	HOMEFULL	10/30/2017	8,731.52
11835406	HUNTINGTON NATIONAL BANK	10/30/2017	30,989.43

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11835091	HYDROMAX USA LLC	10/26/2017	61,300.00
11834959	IBM CORPORATION	10/26/2017	12,000.00
11835071	INDUSTRIAL RACK & SHELVING INC	10/26/2017	1,220.00
11835489	INSURANCE INFORMATION EXCHANGE	10/30/2017	15.85
11834530	INTEGRATED MATRIX SOLUTIONS	10/24/2017	401.65
11835268	INTERSTATE FORD, INC.	10/27/2017	5,300.00
11835269	INTERSTATE FORD, INC.	10/27/2017	679.67
11835409	INTERSTATE FORD, INC.	10/30/2017	312.09
11834955	ISAIHHS PLACE	10/26/2017	122,648.00
11835572	ITALIAN GREEK INVESTMENTS LLC	10/30/2017	610.00
11835509	J & J TRANSPORTATION SPECIALISTS, INC.	10/30/2017	199.12
11835473	JACK DOHENY SUPPLIES OHIO INC	10/30/2017	45,800.00
11834580	JALYNN A BYRD	10/24/2017	25.00
11835328	JAMES C. OBERER	10/30/2017	585.83
11834695	JAMES LEWIS TURNER	10/25/2017	231.66
11835501	JAMES PUBLISHING INC	10/30/2017	224.00
11835256	JAMES RAMSEY	10/27/2017	41.50
11834870	JAMES S ARMSTRONG ATTY	10/25/2017	465.00
11835339	JASKIRAN D. KAUR	10/30/2017	133.75
11834848	JEAN M STEIGERWALD, ATTY	10/25/2017	180.00
11835564	JEFFERY J VINCKE	10/30/2017	200.00
11834857	JEFFREY D LIVINGSTON ATTY	10/25/2017	246.00
11834851	JEFFREY T GRAMZA	10/25/2017	1,155.00
11834492	JENNETTE M. PRICE	10/24/2017	241.82
11834952	JENNIFER A. PETRELLA-AHRENS	10/26/2017	36.15
11835327	JENNIFER A. STOKES	10/30/2017	44.41
11834730	JENNIFER M. KAP	10/25/2017	31.03
11834949	JENNIFER R. PHILLIPS	10/26/2017	54.57
11834680	JENNIFER S DELAPLANE	10/24/2017	105.00
11834727	JEREMIAH N HUNT	10/25/2017	314.05
11835565	JEREMY R MOORE	10/30/2017	200.00
11834712	JESSICA A. LYONS	10/25/2017	66.88
11834489	JESSICA C. MOONEY	10/24/2017	614.18
11834879	JKD LAW FIRM PC	10/25/2017	736.44
11835414	JOE R FINK CONSTRUCTION CO INC	10/30/2017	31,621.00
11834988	JOHN A BECKER CO INC	10/26/2017	267.21
11835387	JOHN A BECKER CO INC	10/30/2017	811.70
11834951	JOHN J. AMARANTE	10/26/2017	64.20
11834673	JOHN PINARD	10/24/2017	566.00
11834867	JOHN PINARD	10/25/2017	4,389.00
11835361	JOHN WILEY & SONS INC	10/30/2017	228.45
11834496	JOSEPH R. BRUNS	10/24/2017	378.78
11835015	K E ROSE COMPANY	10/26/2017	1,066.00
11835423	K E ROSE COMPANY	10/30/2017	629.00
11834898	KATELYNN WALDOCK	10/25/2017	648.00
11834573	KATHERINE T PLATONI	10/24/2017	180.00
11834689	KATHEY W MAXWELL	10/25/2017	165.32
11835371	KATINA HILL	10/30/2017	580.00
11835094	KEEPING KIDS SAFE INC	10/26/2017	3,750.00
11834846	KELLY R KOLB	10/25/2017	64.20
11835053	KEYSTONE RICHLAND CENTERS LLC	10/26/2017	2,245.99
11834880	KIM B SCHNEIDER	10/25/2017	2,968.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11835520	KIMBERLY BONNER	10/30/2017	105.00
11834742	KIMBERLY K. HARSHBARGER	10/25/2017	330.04
11834884	KIMBERLY MELCHOR	10/25/2017	235.00
11834576	KINGSEED INC	10/24/2017	442.03
11835523	KIRK GILLUM	10/30/2017	10,225.00
11834710	KOBI F. COOPER	10/25/2017	112.35
11835390	KORRECT PLUMBING CO., INC	10/30/2017	229.95
11835024	KROGER LIMITED PARTNERSHIP I	10/26/2017	514.96
11835276	KROGER LIMITED PARTNERSHIP I	10/27/2017	25.86
11834956	KRONOS INC	10/26/2017	22,441.87
11835218	KS MILLER LAW OFFICE LLC	10/26/2017	137.00
11834753	LABORATORY CORP OF AMERICA HOLDINGS	10/25/2017	347.85
11834698	LAJUANA A. WILLIAMS	10/25/2017	395.37
11835057	LAKE DOCTORS INC	10/26/2017	343.00
11834563	LANGUAGE LINE SERVICES	10/24/2017	318.00
11835373	LATISHA HEATH	10/30/2017	225.00
11834729	LAUREN E. BEVERLY	10/25/2017	68.48
11834501	LAUREN M. DEVER	10/24/2017	25.00
11834653	LAW OFFICE OF CHRISTOPHER A DEAL LLC	10/24/2017	287.00
11834685	LAW OFFICE OF JOHN C. CUNNINGHAM, LTD.	10/24/2017	223.00
11834887	LAW OFFICE OF MICHAEL V PORTER LLC	10/25/2017	536.30
11834886	LAW OFFICE OF NICOLE RUTTER-HIRTH LLC	10/25/2017	465.00
11834649	LAW OFFICE OF WILLIAM O CASS JR LTD	10/24/2017	931.00
11835231	LAWRENCE E WESLEY	10/26/2017	200.00
11835251	LEE C. BROWN	10/27/2017	102.79
11835499	LEGAL DIRECTORIES	10/30/2017	64.75
11834885	LENNEN LAW LLC	10/25/2017	1,058.07
11834998	LEO B SCHROEDER INC	10/26/2017	36,218.85
11834697	LESLEY A. KEOWN	10/25/2017	77.04
11835296	LEVEL 3 COMMUNICATIONS LLC	10/27/2017	6,034.59
11835058	LEXISNEXIS RISK DATA MANAGEMENT INC	10/26/2017	600.00
11835486	LEXISNEXIS RISK DATA MANAGEMENT INC	10/30/2017	179.67
11834544	LICKING COUNTY SHERIFF	10/24/2017	19.00
11834965	LIGHTHOUSE YOUTH SERVICES INC	10/26/2017	20,913.85
11835089	LINTON D LEWIS	10/26/2017	298.98
11834490	LISA A. CARLIN	10/24/2017	82.39
11835345	LISA BROCK	10/30/2017	289.27
11834726	LISA BROWN	10/25/2017	293.72
11834485	LISA J. DIETRICH	10/24/2017	235.94
11834943	LISA M. ANDERSON	10/26/2017	500.76
11835413	LJB INC	10/30/2017	698.43
11835242	LOOPER INVESTMENTS LLC	10/26/2017	130.00
11835566	LORAIN MATTHEWS	10/30/2017	200.00
11835483	LOWES HOME CENTERS INC	10/30/2017	238.90
11835460	LUCAS COUNTY SHERIFF	10/30/2017	10.00
11834687	LURA JANE HAY	10/25/2017	82.39
11834978	M & R ELECTRIC MOTOR SERVICE INC	10/26/2017	81.00
11835383	M & R ELECTRIC MOTOR SERVICE INC	10/30/2017	2,050.00
11834772	M-E IBI GROUP	10/25/2017	1,750.00
11834518	MACKIL INC	10/24/2017	583.75
11834940	MAGGIE C. LUPTON	10/26/2017	856.00
11834486	MARILYN P. SANDERFER	10/24/2017	100.05

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11835232	MARK AARON TAYLOR	10/26/2017	200.00
11835093	MARK H. RAPIER	10/26/2017	381.15
11835226	MARK PACE	10/26/2017	685.00
11834503	MARK SQUIBB	10/24/2017	320.68
11834953	MARK SQUIBB	10/26/2017	330.50
11834944	MARK T. KUMPF	10/26/2017	53.59
11835289	MARLA L DAVIS	10/27/2017	484.50
11835260	MARSHALL DAYTON TIRE SALES INC	10/27/2017	788.86
11834654	MARSHALL G LACHMAN ATTY	10/24/2017	534.00
11834843	MARSHALL G LACHMAN ATTY	10/25/2017	1,432.00
11835459	MARTIN MARIETTA AGGREGATE	10/30/2017	153.70
11834840	MARY BETH CAUDILL ATTY	10/25/2017	342.00
11834703	MARY C. BERUS	10/25/2017	622.74
11835225	MARY ELIZABETH DONOVAN, JUDGE	10/26/2017	57.96
11834484	MARY JANE JOHNSON	10/24/2017	19.80
11834705	MARY KRISTIN SPARKS	10/25/2017	50.29
11834707	MARY L. LOCKE	10/25/2017	15.52
11834552	MASTER LEASE INC	10/24/2017	73.44
11835050	MASTER LEASE INC	10/26/2017	467.50
11835425	MATS EQUIPMENT CO INC	10/30/2017	225.00
11834507	MATTHEW BENDER & CO INC	10/24/2017	155.13
11835362	MATTHEW BENDER & CO INC	10/30/2017	4,101.12
11834684	MATTHEW J BARBATO	10/24/2017	190.00
11835351	MATTHEW TODD WEATHERFORD	10/30/2017	450.00
11835243	MATTIM LLC	10/26/2017	510.00
11835374	MAYS LOCKSMITH SERVICE	10/30/2017	70.00
11835466	MCMASTER-CARR SUPPLY CO.	10/30/2017	59.25
11835525	MEDVET ASSOCIATES LLC	10/30/2017	181.28
11834523	MEGACITY FIRE PROTECTION	10/24/2017	421.25
11835342	MEGAN D. MCQUEEN-VAUGHN	10/30/2017	357.92
11835082	MEGEN M ELSWICK	10/26/2017	82.45
11835335	MELANIE S. FEUERBACH	10/30/2017	328.22
11835273	MELS AUTO GLASS INC	10/27/2017	245.00
11835090	MERCEDES MEDICAL LLC	10/26/2017	535.00
11835003	MERCHANTS SECURITY SERV.	10/26/2017	1,559.86
11835401	MERCHANTS SECURITY SERV.	10/30/2017	87.15
11834683	MERRELL AND ELLIS LLC	10/24/2017	1,057.00
11835294	MERRELL PLUMBING	10/27/2017	6,750.00
11834572	METRO MEDIA PUBLISHERS INC	10/24/2017	890.00
11834536	MIAMI COUNTY SHERIFF	10/24/2017	15.00
11834532	MIAMI VALLEY BUILDING OFFICIALS COUNCIL	10/24/2017	80.00
11835029	MIAMI VALLEY INTERPRETERS, LLC	10/26/2017	157.00
11834749	MIAMI VALLEY RTA	10/25/2017	6,000.00
11835354	MIAMI VALLEY RTA	10/30/2017	1,421.00
11834947	MICHAEL C. NORTON-SMITH	10/26/2017	211.13
11834499	MICHAEL D. GARRETT JR.	10/24/2017	32.16
11834746	MICHAEL J. FLANNERY	10/25/2017	281.20
11834715	MICHAEL M. LONDON	10/25/2017	86.14
11834681	MICHAEL O MILLS	10/24/2017	410.00
11834847	MICHAEL R BOOHER	10/25/2017	352.00
11834735	MICHELLE L COLUMBE	10/25/2017	309.50
11834800	MID-WEST OHIO FORENSIC SERVICES LLC	10/25/2017	900.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11835398	MIKE LOGAN'S REFRIGERATION &	10/30/2017	163.00
11834575	MILLENNIUM BUSINESS SYSTEMS	10/24/2017	3,064.76
11835223	MILLER WALKER & BRUSH	10/26/2017	502.00
11834878	MITCHELL FROST	10/25/2017	806.62
11834802	MNJ TECHNOLOGIES DIRECT INC	10/25/2017	3,866.35
11835083	MNJ TECHNOLOGIES DIRECT INC	10/26/2017	1,325.58
11835534	MNJ TECHNOLOGIES DIRECT INC	10/30/2017	942.28
11835476	MODERN LEASING	10/30/2017	2,041.60
11834793	MODULAR SPACE CORP	10/25/2017	867.00
11834693	MONICA M. REZEK	10/25/2017	11.24
11835333	MONICA S. BURTON	10/30/2017	157.29
11835452	MONTGOMERY COUNTY CLERK OF COURTS	10/30/2017	4,266.00
8122114	MONTGOMERY COUNTY COMMON PLEAS COURT	10/25/2017	2,630.00
11835238	MONTGOMERY COUNTY WATER SERVICES	10/26/2017	173.93
11834755	MOORE MEDICAL LLC	10/25/2017	1,174.86
11835280	MORGAN SERVICES INC	10/27/2017	375.08
11834875	MORSE LEGAL SERVICES LLC	10/25/2017	772.00
11835485	MOTION INDUSTRIES INC	10/30/2017	18.09
11835402	MOYER & MOYER INC	10/30/2017	4,243.00
11834962	MSC IND SUPPLY CO	10/26/2017	143.96
11835360	MSC IND SUPPLY CO	10/30/2017	404.21
11834770	MULCHMAN	10/25/2017	114.75
11835419	MULCHMAN	10/30/2017	229.50
11835069	MURPHY TRACTOR & EQUIPMENT CO	10/26/2017	1,893.58
11835512	MURPHY TRACTOR & EQUIPMENT CO	10/30/2017	968.45
11835337	MYRA WHEELER	10/30/2017	436.89
11835056	MYTHICS INC	10/26/2017	2,855.00
11835224	NATHAN BOONE	10/26/2017	451.00
11835527	NATIONAL APPRAISAL GUIDES INC	10/30/2017	75.00
11835255	NATIONAL MEDICAL SERVICES LABS	10/27/2017	1,946.00
11835507	NATIONAL PALLET & MULCH LLC	10/30/2017	11,014.92
11834966	NATIONAL PUBLIC EMPLOYER	10/26/2017	200.00
11835366	NATIONAL PUBLIC EMPLOYER	10/30/2017	200.00
11835059	NCH CORPORATION	10/26/2017	147.28
11835494	NCH CORPORATION	10/30/2017	403.77
11834782	NCL OF WISCONSIN, INC.	10/25/2017	198.70
11835244	NEW CITY CHURCH DAYTON	10/26/2017	415.00
11835237	NILE INVESTMENTS	10/26/2017	405.00
11834769	NORTHWEST CONSULTANTS INC	10/25/2017	8,357.20
11834756	OAK HALL INDUSTRIES LP	10/25/2017	885.95
11834562	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/24/2017	62.00
11835064	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/26/2017	159.00
11834982	OESTERLEN SERVICES FOR YOUTH INC	10/26/2017	12,270.00
11835506	OGM LTD	10/30/2017	150.00
11835405	OH COMMON PLEAS JUDGES ASSOC	10/30/2017	1,180.00
11835367	OHIO ASSOC OF JUVENILE COURT JUDGES	10/30/2017	50.00
11835422	OHIO GOVERNMENT FINANCE ASSOCIATION	10/30/2017	70.00
11835456	OHIO MACHINERY CO	10/30/2017	4,078.90
11835012	OHIO MENTOR INC	10/26/2017	32,299.01
11835007	OHIO RURAL WATER ASSOC	10/26/2017	720.00
11835035	OHIO STATE UNIVERSITY	10/26/2017	10.00
11834765	OHIO WATER ENVIRONMENT ASSOCIATION	10/25/2017	20.00

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11835025	OHPELRA	10/26/2017	175.00
11835443	OHPELRA	10/30/2017	350.00
11835522	ONLINE COMPUTER LIBRARY CENTER	10/30/2017	100.77
11835020	OPTICAL FASHION CENTERS INC	10/26/2017	105.00
11835458	ORGANICS RECYCLING ASSOCIATION OF OHIO	10/30/2017	25.00
11835410	OSBURN ASSOCIATES INC	10/30/2017	1,462.50
11835253	OTIS ELEVATOR COMPANY	10/27/2017	88.84
11834559	PACER SERVICE CENTER	10/24/2017	18.80
11835491	PACER SERVICE CENTER	10/30/2017	429.30
11834739	PAMELA J. FANNIN	10/25/2017	39.63
11834945	PAMELA J. FANNIN	10/26/2017	165.66
11834662	PAMELA LITTLE PINCHOT	10/24/2017	1,155.00
11835432	PARITY INC.	10/30/2017	833.40
11834718	PATRICE Y. WASHINGTON	10/25/2017	151.94
11835343	PATRICIA J. WIGHTMAN	10/30/2017	423.72
11834709	PEGGY J. BIGI	10/25/2017	674.10
11835042	PEST DOCTOR SYSTEMS INC	10/26/2017	75.00
11834741	PETER W. SEXTON JR.	10/25/2017	32.10
11834722	PETER WILSON	10/25/2017	171.74
11834881	PETERSON AND PETERSON LLC	10/25/2017	399.00
11835348	PHILIP G. MILLER	10/30/2017	199.00
11835212	PHILLIP A REID ATTORNEY AT LAW	10/26/2017	690.00
11835036	PHILLIPS COMPANIES	10/26/2017	1,827.00
11835278	PHILLIPS COMPANIES	10/27/2017	216.00
11835455	PHILLIPS COMPANIES	10/30/2017	3,654.00
11834989	PICKREL BROS. INC.	10/26/2017	2,553.28
11835389	PICKREL BROS. INC.	10/30/2017	127.86
11835011	PICKREL SCHAEFFER & EBELING CO LPA	10/26/2017	363.50
11835019	PLACES	10/26/2017	7,814.67
11834964	PNC BANK	10/26/2017	1,609.27
11835363	PNC BANK	10/30/2017	102.48
11835484	POMEROY IT SOLUTIONS	10/30/2017	2,062.10
11834538	PREBLE COUNTY SHERIFF	10/24/2017	13.00
11835072	PRIME II HOLDINGS LLC	10/26/2017	3,387.00
11835078	PVS CHEMICAL SOLUTIONS, INC.	10/26/2017	466.79
11835528	PVS CHEMICAL SOLUTIONS, INC.	10/30/2017	1,038.20
11835407	QUALITY TILE AND DRAINAGE SYSTEMS LLC	10/30/2017	187.14
11835518	RA CONSULTANTS LLC	10/30/2017	10,599.82
11835536	RACHEL SELBY	10/30/2017	400.00
11834963	RAFTELIS FINANCIAL CONSULTANTS INC	10/26/2017	11,340.43
11834529	RANDD ASSOCIATES	10/24/2017	881.76
11835435	RANDD ASSOCIATES	10/30/2017	881.76
11834736	REBECCA M. PETERSON	10/25/2017	97.48
11834494	REBECCA R. KETRON	10/24/2017	26.80
11835440	REBUILDING TOGETHER DAYTON	10/30/2017	4,314.00
11834555	RELX INC	10/24/2017	252.85
11835478	RELX INC	10/30/2017	5,212.81
11835088	RESOURCE RECYCLING SYSTEMS INCORPORATE	10/26/2017	770.00
11835364	RICOH USA INC	10/30/2017	255.06
11835263	RITTER PLUMBING CO INC	10/27/2017	2,180.00
11835349	ROBERT C. BREEN	10/30/2017	28.36
11835233	ROBERT M WOOD	10/26/2017	200.00

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11835350	ROBERT STOUGHTON	10/30/2017	14.45
11835021	ROBINSON SALT SUPPLY INC	10/26/2017	392.49
11834664	ROGERS & GREENBERG LLP	10/24/2017	208.00
11834577	RONALD J CARBAUGH	10/24/2017	43.40
11834891	RONALD L. CASEY	10/25/2017	183.55
11834694	ROSEMARY D. CARR	10/25/2017	147.13
11834511	ROTARY CLUB OF DAYTON OHIO	10/24/2017	310.00
11835290	ROTO ROOTER SERVICES CO INC	10/27/2017	798.00
11834774	RUMPKE OF OHIO INC	10/25/2017	39,248.02
11835026	RUMPKE OF OHIO INC	10/26/2017	3,271.57
11835556	RUMPKE OF OHIO INC	10/30/2017	366.33
11835557	RUMPKE OF OHIO INC	10/30/2017	462.00
11835558	RUMPKE OF OHIO INC	10/30/2017	264.00
11834797	RUSH TRUCK CENTERS OF OHIO	10/25/2017	71.10
11835524	RUSH TRUCK CENTERS OF OHIO	10/30/2017	239.26
11835505	SAFEMARK TITLE AGENCY INC	10/30/2017	2,700.00
11835334	SARA B. COOK	10/30/2017	171.20
11834991	SCARFFS NURSERY INC	10/26/2017	472.00
11835076	SEEDS 4 LIFE INC	10/26/2017	26,823.00
11835567	SEKOU GRANTHAM	10/30/2017	200.00
11834993	SENIOR RESOURCE CONNECTION	10/26/2017	10,358.80
11835392	SENIOR RESOURCE CONNECTION	10/30/2017	10,956.80
11834804	SENTRY WIRING PRODUCTS	10/25/2017	97.50
11834792	SHANETTA SUTTON DDS LLC	10/25/2017	289.00
11835517	SHANETTA SUTTON DDS LLC	10/30/2017	222.00
11834701	SHANNON E. KIDWELL	10/25/2017	82.39
11834714	SHANTA J. CHILTON	10/25/2017	144.45
11834724	SHANTA R. ANDERSON	10/25/2017	391.41
11835375	SHARON L MULLINS	10/30/2017	4,750.00
11834491	SHAUNTE A. TAYLOR	10/24/2017	422.65
11834706	SHAYNA L. MCCOMBS	10/25/2017	156.22
11834763	SHEEHAN BROTHERS VENDING INC	10/25/2017	110.00
11835001	SHEEHAN BROTHERS VENDING INC	10/26/2017	198.70
11834711	SHELLY AGGARWAL	10/25/2017	732.42
11835037	SHERWIN-WILLIAMS CO	10/26/2017	77.89
11835279	SHERWIN-WILLIAMS CO	10/27/2017	77.89
11834678	SIEMANN & ASSOCIATES CO LPA	10/24/2017	648.00
11835220	SIEMANN & ASSOCIATES CO LPA	10/26/2017	312.00
11834961	SIEMENS INDUSTRY	10/26/2017	422.95
11834946	SIMONE D. STONE	10/26/2017	115.35
11834997	SINCLAIR COMMUNITY COLLEGE	10/26/2017	1,290.00
11835471	SNAP ON TOOLS	10/30/2017	43.85
11834972	SOLID BLEND TECHNOLOGIES INC	10/26/2017	75.00
11834560	SOLID WASTE ASSOC OF NORTH AMERICA/GRCDA	10/24/2017	212.00
11835002	SOUTH COMMUNITY, INC.	10/26/2017	38,048.22
11835510	SOUTH OHIO HORIZONS	10/30/2017	4,370.00
11835262	SOUTHWEST OHIO WATER ENVIRONMENT ASSOCIA	10/27/2017	150.00
11835403	SOUTHWEST OHIO WATER ENVIRONMENT ASSOCIA	10/30/2017	10.00
11835504	SOUTHWESTERN OHIO COUNCIL	10/30/2017	14,073.29
11835496	SPECIALTY ENTERPRISES INC	10/30/2017	1,799.00
11834801	SPOK INC	10/25/2017	27.06
11835009	ST VINCENT DEPAUL SOCIETY DISTRICT	10/26/2017	9,936.90

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11835032	ST VINCENT FAMILY CENTERS	10/26/2017	7,860.00
11834495	STACIA R WREN	10/24/2017	406.60
11834691	STACIA R. BURLINGAME	10/25/2017	40.13
11835346	STACY B. JONES	10/30/2017	398.04
11835352	STACY L. VALLANCE	10/30/2017	1,189.80
11835461	STAGG SAFETY EQUIPMENT INC	10/30/2017	1,588.47
11835514	STARBRIGHT CHILD & FAMILY CENTER LLC	10/30/2017	110.00
11834527	STATE OF OHIO	10/24/2017	75,711.49
11835431	STATE OF OHIO	10/30/2017	570.50
11834545	STATE OF OHIO JUDICIAL COLLEGE	10/24/2017	50.00
11834652	STATON FISHER & CONBOY LLP	10/24/2017	88.00
11834842	STATON FISHER & CONBOY LLP	10/25/2017	660.00
11835087	STEPHANIE L CAMBONI	10/26/2017	200.00
11834668	STEPHEN BEHNKE	10/24/2017	896.00
11834757	STEPHEN F WELLS AND JODI A WELLS	10/25/2017	700.00
11834871	STEVEN ABSHIRE	10/25/2017	593.00
11835219	STEVEN ABSHIRE	10/26/2017	1,307.00
11834971	STEVEN D COOPER	10/26/2017	123.00
11835085	STEVEN M KING	10/26/2017	5,500.00
11834677	STEVENSON LAW LLC	10/24/2017	1,906.00
11835457	STOOPS FREIGHTLINER & QUALITY TRAILER	10/30/2017	1,046.97
11834789	SUCCESS LANE II ASSETS LLC	10/25/2017	630.00
11835080	SUNDOG ANALYTICS LLC	10/26/2017	26,380.10
11835077	SUNSET ENTERPRISES LLC	10/26/2017	28.40
11835495	SYNAGRO CENTRAL LLC	10/30/2017	47,739.29
11834733	TAIRYA A. FIELDS	10/25/2017	237.22
11835326	TAMALA K. DISNEY	10/30/2017	169.06
11834702	TAMMY M. SMITH	10/25/2017	54.57
11834719	TANYA M. SHEETS	10/25/2017	581.55
11834732	TASHIRA COLLIER	10/25/2017	329.03
11834497	TASJANE K. BIVENS	10/24/2017	228.98
11834799	TERESA L LISTON	10/25/2017	101.76
11835468	TERMINIX INTERNATIONAL	10/30/2017	42.00
11834968	THE BAIR FOUNDATION	10/26/2017	6,264.60
11835060	THE FOODBANK INC	10/26/2017	9,166.56
11834721	THEA E. TREMAIN	10/25/2017	337.59
11834740	THERESA E. FITZGERALD	10/25/2017	105.40
11835008	THINK PATENTED	10/26/2017	1,942.12
11834858	THOMAS O MARTIN PHD	10/25/2017	1,200.00
11834838	TIA HAYES	10/25/2017	500.00
11834579	TIGER SUPPLIES INC	10/24/2017	85.00
11835358	TIME WARNER CABLE	10/30/2017	374.82
11834502	TINA M. MCFALL	10/24/2017	71.10
11834954	TODD A. YOAK	10/26/2017	250.00
11834688	TODD PIERCE	10/25/2017	956.58
11834861	TOM O MERRITT ATTY	10/25/2017	200.00
11835041	TOTAL ID SOLUTIONS INC	10/26/2017	1,628.00
11835555	TRACY T. DECAILLE	10/30/2017	992.96
11835295	TRANK BATTERIES, INC.	10/27/2017	868.72
11835429	TRANSPORTATION SUPPLY	10/30/2017	581.92
11835430	TREASURER STATE OF OHIO	10/30/2017	53.25
11835477	TRIAD TECHNOLOGIES LLC	10/30/2017	168.11

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11834725	TSIPPORAH M. YISRAEL	10/25/2017	406.60
11835300	TURF NERD LAWN CARE LLC	10/27/2017	772.00
11835070	UCT LLC	10/26/2017	572.10
11834548	ULINE, INC.	10/24/2017	1,551.25
11835470	ULINE, INC.	10/30/2017	90.30
11834981	UNITED WAY OF THE GREATER DAYTON AREA	10/26/2017	4,584.13
11835061	UNIVAR USA INC	10/26/2017	767.70
11835480	UPS GROUND FREIGHT INC	10/30/2017	48.34
11835046	UTILITY SUPPLY OF AMERICA	10/26/2017	760.00
11835331	VALERIE D. WINSLOW-TUCKER	10/30/2017	310.30
11834862	VALLONE LAW OFFICES	10/25/2017	165.00
11834547	VECTREN ENERGY DELIVERY OF OHIO INC	10/24/2017	272.00
11835043	VECTREN ENERGY DELIVERY OF OHIO INC	10/26/2017	471.00
11835239	VECTREN ENERGY DELIVERY OF OHIO INC	10/26/2017	240.34
11835463	VECTREN ENERGY DELIVERY OF OHIO INC	10/30/2017	6,171.55
11835570	VECTREN ENERGY DELIVERY OF OHIO INC	10/30/2017	211.91
11834713	VENETTA DRAKE	10/25/2017	201.70
11834656	VERNETIA GAYLE MILLER	10/24/2017	872.40
11834803	VETS SECURING AMERICA INC	10/25/2017	11,695.00
11835275	VIKING GROUP INC	10/27/2017	896.76
11834777	VILLAGE NETWORK	10/25/2017	8,887.73
11835039	VILLAGE NETWORK	10/26/2017	23,544.10
11835234	VINCENT H PLASSENTHAL	10/26/2017	200.00
11835241	VINEBROOK HOMES OHIO LLC	10/26/2017	588.00
11834531	VOCALINK INC	10/24/2017	433.00
11834780	W W GRAINGER INC	10/25/2017	753.56
11835464	W W GRAINGER INC	10/30/2017	227.26
11835465	W W GRAINGER INC	10/30/2017	218.80
11835344	WACOVIA C. BROWN	10/30/2017	307.09
11835274	WAIBEL ENERGY SYSTEMS	10/27/2017	2,348.00
11835266	WAKER PLUMBING INC	10/27/2017	3,400.00
11834779	WALLS ASPHALT MANUFACTURING INC	10/25/2017	940.68
11834832	WALLS ASPHALT MANUFACTURING INC	10/25/2017	852.72
11835462	WALTERS ENVIRONMENTAL CONSULTING INC	10/30/2017	215.00
11835448	WARREN COUNTY SHERIFF	10/30/2017	213.00
11834781	WASTE MANAGEMENT OF OHIO INC	10/25/2017	51,280.19
11835045	WASTE MANAGEMENT OF OHIO INC	10/26/2017	17,459.26
11835469	WASTE MANAGEMENT OF OHIO INC	10/30/2017	517.61
11835074	WATCH SYSTEMS LLC	10/26/2017	766.85
11834699	WEI YI TSANG	10/25/2017	13.91
11834512	WEILER WELDING CO., INC.	10/24/2017	167.46
11834759	WEILER WELDING CO., INC.	10/25/2017	93.00
11835259	WEILER WELDING CO., INC.	10/27/2017	328.50
11835381	WEILER WELDING CO., INC.	10/30/2017	100.80
11835571	WELLS FARGO BANK NA	10/30/2017	379.95
11834969	WESCO DISTRIBUTION INC	10/26/2017	197.40
11834973	WESLEY COM CENTER INC	10/26/2017	10,200.00
11835376	WESLEY COM CENTER INC	10/30/2017	7,335.00
11835095	WEST OHIO COMMUNITY ACTION PARTNERSHIP	10/26/2017	1,758.52
11835474	WEST PUBLISHING CORP	10/30/2017	24,275.10
11835475	WEST PUBLISHING CORP	10/30/2017	142.50
11835264	WILL-SON DISTRIBUTING CO INC	10/27/2017	870.60

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11835240	WILLAMETTE PROPERTIES LLC	10/26/2017	1,030.00
11834498	WILLIAM PATRICK TIMMONS	10/24/2017	166.02
11835245	WILLIS W PARRISH	10/26/2017	480.00
11835052	WINSUPPLY OF DAYTON	10/26/2017	340.24
11835092	WOODRIDGE OF MISSOURI LLC	10/26/2017	37,800.00
11835385	YMCA OF GREATER DAYTON	10/30/2017	16,218.00
11835075	YOSI INTERNATIONAL INC	10/26/2017	6,600.00
11834986	YOUNG MEN CHRISTIAN ASSOCIATION	10/26/2017	27,900.00
11834985	YOUNG WOMENS CHRISTIAN ASSOCIATION	10/26/2017	18,265.29
11835096	YOUTH VILLAGES INC	10/26/2017	26,000.00
11835067	ZIEHLER LAWN AND TREE CARE	10/26/2017	744.52
11834565	ZIKS FAMILY PHARMACY INC	10/24/2017	787.86
			4,232,300.46