



Payments Approved by Board of County Commissioners on 11/28/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11840554	10 WILMINGTON PLACE	11/22/2017	100.00
11840739	A E DAVID COMPANY INC	11/27/2017	2,814.30
11840715	A TASTE OF ELEGANCE	11/27/2017	627.00
11840843	ABIGAIL NEFF	11/27/2017	6.00
11840555	ABUNDANT LIFE TABERNACLE	11/22/2017	350.00
11840096	ACE TREE & LANDSCAPING CO	11/21/2017	1,500.00
11840320	ADELINA E. HAMILTON	11/22/2017	154.80
11840844	AHMAD ADELHAMID AWAD	11/27/2017	6.00
11840370	AIRGAS GREAT LAKES INC	11/22/2017	308.61
11840097	AIRGAS INC	11/21/2017	43.55
11840810	AIRGAS INC	11/27/2017	23.45
11840556	AIRPORT - AVIATION SALES INC.	11/22/2017	400.00
11840920	ALAN GABEL ATTY	11/27/2017	460.00
11840845	ALAN HARTZEL	11/27/2017	6.00
11840557	ALDERSGATE U M C	11/22/2017	150.00
11840846	ALICIA IVORY	11/27/2017	6.00
11840722	ALLIED SUPPLY COMPANY INC	11/27/2017	14.01
11840086	ALS USA CORP	11/21/2017	50.00
11840391	AMERATHON LLC	11/22/2017	25.00
11840558	AMERICAN CZECHOSLOVAKIA CLUB	11/22/2017	200.00
11840364	AMERICAN MEDICAL ASSOCIATION	11/22/2017	348.00
11840029	ANDREA DEWAR OLADI	11/21/2017	131.61
11840931	ANDREW SCHLUETER	11/27/2017	369.00
11840030	ANDREW T. DAVENPORT	11/21/2017	60.99
11840847	ANGEL VAUGHN	11/27/2017	6.00
11840848	ANGELA HARRIS	11/27/2017	6.00
11840512	ANGELA HENSLEY	11/22/2017	10.00
11840849	ANGLEA M TAYLOR	11/27/2017	6.00
11840513	ANN CALLIN	11/22/2017	10.00
11840559	APEX COMMUNITY CHURCH	11/22/2017	300.00
11840732	APG OFFICE FURNISHINGS	11/27/2017	968.00
11840560	APOSTOLIC LIGHTHOUSE CHURCH	11/22/2017	350.00
11840770	APPLEWOOD CENTERS INC	11/27/2017	3,648.39
11840042	ARAMARK	11/21/2017	49.08
11840293	ARAMARK	11/21/2017	6,086.42
11840709	ARAMARK	11/27/2017	3,572.16
11840380	ARAMARK SERVICES INC	11/22/2017	16,367.97
11840791	ARAMARK UNIFORM & CAREER APPAREL GROUP	11/27/2017	89.30
11840812	ARGUS GROUP HOLDINGS LLC	11/27/2017	614.00
11840911	ARKESHA SELLERS	11/27/2017	340.00
11840077	ARMAMENT SYSTEMS AND PROCEDURES, INC	11/21/2017	628.06
11840708	ARTCRAFT GROUP INC	11/27/2017	513.00
11840547	ARTHUR PARADISE	11/22/2017	998.38
11840703	AT&T CORP	11/27/2017	3,460.82
11840706	AT&T GLOBAL NETWORK SERVICES LLC	11/27/2017	2,649.89
11840085	AT&T MOBILITY NATIONAL ACCOUNTS LLC	11/21/2017	6,688.56
11840083	AT&T SERVICES INC	11/21/2017	572.73

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11840084	AT&T SERVICES INC	11/21/2017	1,731.00
11840787	AT&T SERVICES INC	11/27/2017	34,210.87
11840789	AT&T SERVICES INC	11/27/2017	3,230.00
11840790	AT&T SERVICES INC	11/27/2017	68.10
11840561	ATU LOCAL 1385	11/22/2017	150.00
11840056	AUTOMOTIVE DISTRIBUTORS	11/21/2017	272.65
11840925	BALDWIN VALLEY LAW LLC	11/27/2017	3,516.00
11840701	BARRETT PAVING MATERIALS INC	11/27/2017	385.49
11840562	BASORE RD GRACE BRETHREN CHURC	11/22/2017	300.00
11840779	BAUDVILLE INC	11/27/2017	327.22
11840053	BEAU TOWNSEND FORD INC	11/21/2017	12.22
11840563	BELMONT CHURCH OF CHRIST	11/22/2017	150.00
11840904	BEN M SWIFT ATTY	11/27/2017	400.00
11840294	BETH ABRAHAM SYNAGOGUE	11/21/2017	60.00
11840564	BETHANY LUTHERAN VILLAGE	11/22/2017	100.00
11840565	BETHEL BAPTIST CHURCH	11/22/2017	300.00
11840033	BETTY J. ALLEN	11/21/2017	85.60
11840917	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	11/27/2017	425.00
11840066	BOOHER BLACKTOP	11/21/2017	69,496.39
11840785	BOOKS A MILLION	11/27/2017	12.79
11840773	BOYD WATTERSON ASSET MANAGEMENT LLC	11/27/2017	12,500.00
11840850	BRANDI MIDDLETON	11/27/2017	6.00
11840050	BREAKFIRE INC	11/21/2017	510.00
11840514	BREANNA HILL	11/22/2017	10.00
11840851	BRENDA GARBER	11/27/2017	6.00
11840024	BRIAN D. HUELSMAN	11/21/2017	133.75
11840515	BRIAN KITE	11/22/2017	10.00
11840366	BRINKS INCORPORATED	11/22/2017	664.48
11840776	BRINKS INCORPORATED	11/27/2017	1,565.13
11840092	BROCK MASTERSON	11/21/2017	1,825.00
11840321	BROOKE JANE EHLERS	11/22/2017	21.40
11840566	BROOKHAVEN CONFERENCE CENTER	11/22/2017	75.00
11840852	BRUCE CRIDER	11/27/2017	6.00
11840926	BRYAN LAW LLC	11/27/2017	2,019.00
11840760	BUCKEYE POWER SALES, CO.	11/27/2017	440.99
11840736	BUSCHUR ENTERPRISES INC	11/27/2017	18.00
11840922	BYRON K SHAW	11/27/2017	738.00
11840853	C.J. (MINOR)	11/27/2017	6.00
11840854	CALLE JOHNSON	11/27/2017	348.50
11840516	CALVIN KUHN	11/22/2017	10.00
11840567	CANAAN BAPTIST CHURCH	11/22/2017	150.00
11840369	CARDINAL HEALTH	11/22/2017	618.10
11840375	CARE MEDICAL	11/22/2017	328.00
11840687	CATHERINE A. EVANS	11/27/2017	550.82
8122267	CCI INVESTMENTS LLC (ACH)	11/22/2017	81,201.53
11840698	CDM SMITH INC.	11/27/2017	3,909.98
11840075	CDW GOVERNMENT INC	11/21/2017	355.82
11840778	CDW GOVERNMENT INC	11/27/2017	400.89
11840568	CENTERVILLE CHRISTIAN FELLOWSH	11/22/2017	200.00
11840569	CENTERVILLE CHURCH OF CHRIST	11/22/2017	350.00
11840570	CENTERVILLE COMMUNITY CHURCH	11/22/2017	200.00
11840571	CENTERVILLE SEVENTH DAY ADVENT	11/22/2017	150.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11840572	CENTERVILLE UNITED METHODIST	11/22/2017	300.00
11840573	CENTRAL CHRISTIAN CHURCH	11/22/2017	250.00
11840379	CERILLIANT CORPORATION	11/22/2017	1,214.28
11840384	CG EGLI INC	11/22/2017	11,425.00
11840095	CH2M HILL ENGINEERS, INC.	11/21/2017	63,447.04
11840855	CHANTEL L DICKEY	11/27/2017	6.00
11840299	CHARLES C SANDERS	11/21/2017	200.00
11840031	CHARLES F. JONES	11/21/2017	173.88
11840856	CHARLES MARSHALL	11/27/2017	6.00
11840027	CHARLES T. CROMLEY JR.	11/21/2017	120.38
11840544	CHERONE GREEN	11/22/2017	200.00
11840058	CHILDREN HAVE OPTIONS IN CARING	11/21/2017	510.00
11840347	CHOICE ONE ENGINEERING	11/22/2017	22,320.00
11840317	CHRIS L. WILLIAMS	11/22/2017	224.95
11840574	CHRIST THE KING LUTHERAN CHURC	11/22/2017	100.00
11840575	CHRISTIAN LIFE CENTER	11/22/2017	300.00
11840923	CHRISTOPHER B EPLEY CO LPA	11/27/2017	241.00
11840292	CHRISTOPHER D. SHEETS	11/21/2017	85.00
11840548	CHRISTOPHER W JONES	11/22/2017	640.00
11840932	CICERO ADAMS LLC	11/27/2017	1,533.00
11840857	CIERA PATTERSON	11/27/2017	6.00
11840069	CINTAS CORPORATION	11/21/2017	329.76
11840352	CINTAS CORPORATION	11/22/2017	24.03
11840353	CINTAS CORPORATION	11/22/2017	294.74
11840755	CINTAS CORPORATION	11/27/2017	1,820.82
11840035	CIRRUS CONCEPT CONSULTING INC	11/21/2017	1,009.14
11840322	CIRRUS CONCEPT CONSULTING INC	11/22/2017	25,602.13
11840357	CITY OF DAYTON	11/22/2017	11,625.97
11840764	CITY OF DAYTON	11/27/2017	70.00
8122266	CITY OF DAYTON (ACH)	11/22/2017	1,371,020.69
11840763	CITY OF DAYTON WATER & SEWER BILL	11/27/2017	7.69
11840765	CITY OF HUBER HEIGHTS	11/27/2017	133.67
11840356	CLARK COUNTY SHERIFF	11/22/2017	68.67
11840814	CNG SERVICES LLC	11/27/2017	5,269.70
11840576	COLLEGE HILL COMMUNITY CHURCH	11/22/2017	250.00
11840052	COMMERCIAL PARTS & SERV.	11/21/2017	265.00
11840735	COMMERCIAL PARTS & SERV.	11/27/2017	1,342.21
8122265	COMMUNITY INSURANCE COMPANY (ACH)	11/21/2017	470,279.72
8122270	COMMUNITY INSURANCE COMPANY (ACH)	11/27/2017	473,076.84
11840577	COMMUNITY U M C	11/22/2017	250.00
11840578	CONCORD U M C	11/22/2017	200.00
11840858	CONNIE WHITEHEAD	11/27/2017	6.00
11840936	COURTNEY J PRICE	11/27/2017	750.00
11840579	COVENANT BAPTIST CHURCH	11/22/2017	150.00
11840051	COX MEDIA GROUP-OHIO	11/21/2017	5,175.00
11840729	COX MEDIA GROUP-OHIO	11/27/2017	19,577.60
11840730	COX MEDIA GROUP-OHIO	11/27/2017	25,898.00
11840349	CRAFTMASTERS VAN & TRUCK ACCESSORIES, IN	11/22/2017	44.85
11840580	CRESTVIEW BAPTIST CHURCH	11/22/2017	150.00
11840517	CRYSTAL PRYOR	11/22/2017	10.00
11840043	CRYSTAL WATER CO., INC.	11/21/2017	128.50
11840813	CUTTER INFORMATION LLC	11/27/2017	242.00

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11840774	CUYAHOGA COUNTY SHERIFF	11/27/2017	112.97
11840758	D & S AUTO PARTS INC	11/27/2017	463.31
11840318	DANA G. BROWN	11/22/2017	686.89
11840518	DAVID FRIEDLANDER	11/22/2017	10.00
11840916	DAVID J FIERST	11/27/2017	345.00
11840686	DAVID J SWANSON	11/27/2017	1,049.32
11840859	DAVID KELLEY	11/27/2017	6.00
11840860	DAWN CRIDER	11/27/2017	6.00
11840749	DAYTON BAR ASSOCIATION	11/27/2017	105.00
11840581	DAYTON CENTRAL SPANISH CHURCH	11/22/2017	100.00
11840582	DAYTON KOREAN GRACE CHURCH	11/22/2017	200.00
11840740	DAYTON METAL DOOR, INC.	11/27/2017	60.00
11840059	DAYTON PARTS CO NAPA	11/21/2017	132.06
11840747	DAYTON PARTS CO NAPA	11/27/2017	144.17
11840300	DAYTON POWER AND LIGHT	11/21/2017	70.83
11840333	DAYTON POWER AND LIGHT	11/22/2017	26,434.61
11840334	DAYTON POWER AND LIGHT	11/22/2017	567.12
11840549	DAYTON POWER AND LIGHT	11/22/2017	426.97
11840716	DAYTON POWER AND LIGHT	11/27/2017	9,198.15
11840717	DAYTON POWER AND LIGHT	11/27/2017	2,068.12
11840044	DAYTON STENCIL WORKS CO	11/21/2017	64.27
11840718	DAYTON STENCIL WORKS CO	11/27/2017	126.40
11840748	DAYTON WINFASTENER CO	11/27/2017	326.00
11840913	DEANNA DOGGETT JOHNSON, ATTY AT LAW	11/27/2017	511.00
11840861	DEBBIE COATES	11/27/2017	6.00
11840678	DEBRA & MICHAEL WALKER	11/22/2017	1,122.88
11840801	DEFRIES COPP LLC	11/27/2017	602.69
11840023	DENNIS JOSEPH FALLANG	11/21/2017	295.32
11840713	DERON BELL	11/27/2017	2,200.00
11840862	DET. KINDER TROTWOOD PD	11/27/2017	6.00
11840330	DIAMOND DRUGS INC	11/22/2017	11,062.23
11840863	DIANA HAINES	11/27/2017	6.00
11840864	DIANNA CLARK	11/27/2017	6.00
11840519	DIANNE COONS	11/22/2017	10.00
11840705	DICKS CLOTHING & SPORTING GOODS INC	11/27/2017	248.94
11840865	DONALD CORDRAY	11/27/2017	6.00
11840752	DONET INC	11/27/2017	20.00
11840093	DONNELLON MCCARTHY ENTERPRISES INC	11/21/2017	108.00
11840338	DOROTHY LANE MARKET INC	11/22/2017	367.22
11840741	DUNCAN OIL CO.	11/27/2017	20,867.41
11840520	DWIGHT RICHARD	11/22/2017	10.00
11840866	DYLAN JONES	11/27/2017	6.00
11840055	EARLY EXPRESS SERVICES	11/21/2017	4,193.00
11840344	EARLY EXPRESS SERVICES	11/22/2017	2,299.88
11840583	EAST DAYTON BAPTIST CHURCH	11/22/2017	200.00
11840584	EASTMONT U M C	11/22/2017	150.00
11840339	EASTWAY CORPORATION	11/22/2017	1,067.55
11840521	EDWARD MORGAN	11/22/2017	10.00
11840510	ELIZABETH A. HILL	11/22/2017	765.54
11840867	ELIZABETH R MILLER	11/27/2017	6.00
11840332	EMERGE TECHNOLOGIES LLC	11/22/2017	1,276.00
11840585	ENGLEWOOD ASSEMBLY OF GOD	11/22/2017	200.00

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11840586	ENGLEWOOD U M C	11/22/2017	150.00
11840587	EPIPHANY LUTHERAN CHURCH	11/22/2017	150.00
11840522	ERIC BRAMINI	11/22/2017	10.00
11840868	ERIC MCCOY	11/27/2017	6.00
11840523	ERICH MENDE	11/22/2017	10.00
11840937	ESCRIBERS	11/27/2017	167.90
11840060	ESS-ARE-BEE CORP	11/21/2017	722.50
11840524	EUGENE NOONAN	11/22/2017	10.00
11840690	EVELYN VINCENCIA ALCALA	11/27/2017	90.00
11840094	EVOQUA WATER TECHNOLOGIES LLC	11/21/2017	2,600.00
11840806	EVOQUA WATER TECHNOLOGIES LLC	11/27/2017	420.00
11840324	F&B RUBBERIZED INC	11/22/2017	11,629.00
11840588	FAIRHAVEN CHRISTIAN CHURCH	11/22/2017	300.00
11840589	FAIRVIEW U M C	11/22/2017	300.00
11840590	FAITH DELIVERANCE CHURCH OF GO	11/22/2017	200.00
11840591	FAITH EVANGELICAL LUTHERAN	11/22/2017	200.00
11840592	FAITH UNITED PRESBYTERIAN	11/22/2017	350.00
11840047	FAMILY SERVICE ASSOCIATION	11/21/2017	173.00
11840082	FEDEX	11/21/2017	124.80
11840377	FEDEX	11/22/2017	285.79
11840786	FEDEX	11/27/2017	185.25
11840020	FERGUSON ENTERPRISES	11/21/2017	0.00
11840593	FIRST BAPTIST CHURCH	11/22/2017	400.00
11840594	FIRST BAPTIST CHURCH "HANGAR"	11/22/2017	400.00
11840595	FIRST CHURCH OF GOD	11/22/2017	200.00
11840378	FLEETCOR TECHNOLOGIES INC	11/22/2017	1,108.53
11840596	FOREST RIDGE BAPTIST CHURCH	11/22/2017	75.00
11840816	FRANKLIN COUNTY PROBATE COURT	11/27/2017	353.50
11840545	FREDERICK BENTLEY	11/22/2017	200.00
11840918	FREUND FREEZE & ARNOLD	11/27/2017	3,408.40
11840098	FRIENDS SERVICE COMPANY INC	11/21/2017	479.85
11840392	FRIENDS SERVICE COMPANY INC	11/22/2017	4,169.00
11840597	FRIENDSHIP VILLAGE	11/22/2017	200.00
11840089	FRONTIER COMMUNICATIONS OF AMERICA INC	11/21/2017	371.46
11840311	GARTH E MCLEAN	11/22/2017	375.97
11840912	GARY C SCHAENGOLD, ATTY	11/27/2017	520.00
11840525	GARY HEY	11/22/2017	10.00
11840696	GARY L. TITUS	11/27/2017	133.75
11840733	GEM CITY KEY SHOP, INC.	11/27/2017	22.05
11840756	GEM CITY TIRE INC	11/27/2017	838.68
11840039	GENERAL ELECTRIC CAPITAL CORP	11/21/2017	270.65
11840393	GENERAL MEDICAL DEVICES INC	11/22/2017	580.00
11840598	GERMANTOWN CHURCH OF THE NAZAR	11/22/2017	250.00
11840906	GETTY LAW OFFICE LLC	11/27/2017	301.00
11840694	GINGER F. HEUKER	11/27/2017	191.07
11840805	GLAUS PYLE SCHOMER BURNS & DEHAVEN INC	11/27/2017	418.56
11840869	GLORIA ANN LYNNE WILLIAMS	11/27/2017	6.00
11840599	GOOD SHEPHERD LUTHERAN CHURCH	11/22/2017	150.00
11840600	GOODWILL EASTER SEALS	11/22/2017	200.00
11840724	GOODWILL RESOURCE SOLUTIONS LTD	11/27/2017	4,336.00
11840601	GOSPEL MISSION GYMNASIUM	11/22/2017	150.00
11840374	GOVERNMENT SCIENTIFIC SOURCE INC	11/22/2017	2,036.59

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11840602	GRACE BAPTIST CHURCH	11/22/2017	200.00
11840603	GRACE COMMUNITY CHURCH	11/22/2017	200.00
11840604	GRACE EVANGELICAL LUTHERAN	11/22/2017	150.00
11840605	GRACE U M C	11/22/2017	350.00
11840038	GRAYBAR ELECTRIC CO. INC.	11/21/2017	3,989.15
11840606	GREATER ALLEN A M E CHURCH	11/22/2017	150.00
11840388	GREATER CINCINNATI PET PAGES LLC	11/22/2017	3,000.00
11840817	GREATER DAYTON REALTIST FOUNDATION	11/27/2017	160.00
11840607	GREATER LOVE CHRISTIAN CHURCH	11/22/2017	100.00
11840608	GREEK ORTHODOX CHURCH	11/22/2017	150.00
11840870	GREGORY S FREEMAN	11/27/2017	6.00
11840609	HABITAT CONDOMINIUMS	11/22/2017	75.00
11840078	HACH COMPANY	11/21/2017	425.48
11840526	HAGAN SEWELL	11/22/2017	10.00
11840610	HAPPY CORNER CHURCH	11/22/2017	250.00
11840611	HARMONY CREEK CHURCH	11/22/2017	250.00
11840745	HARRIS CALORIFIC SALES, INC.	11/27/2017	323.00
11840358	HARRISON TOWNSHIP BOARD	11/22/2017	30,249.75
11840750	HASSLER COMMUNICATION SYSTEMS TECH, INC.	11/27/2017	298.00
11840325	HEETER PLUMBING LLC	11/22/2017	1,950.00
11840871	HOLLY WILLIAMS	11/27/2017	6.00
11840612	HOLY FAMILY CATHOLIC CHURCH	11/22/2017	400.00
11840772	HONEY BAKED HAM COMPANY	11/27/2017	119.58
11840613	HOOVER PLACE SENIOR COMMUNITY	11/22/2017	75.00
11840614	HUBER HEIGHTS CHURCH OF GOD	11/22/2017	250.00
11840062	HUMAN RESOURCE PROFILE, INC.	11/21/2017	120.30
11840346	HUMAN RESOURCE PROFILE, INC.	11/22/2017	126.55
11840751	HUMAN RESOURCE PROFILE, INC.	11/27/2017	89.25
11840744	HUNTINGTON NATIONAL BANK	11/27/2017	30,989.43
11840385	ICP, INC.	11/22/2017	3,430.14
11840615	IMMACULATE CONCEPTION CHURCH	11/22/2017	200.00
11840910	J ALLEN WILMES	11/27/2017	1,263.00
11840919	J DAVID TURNER ATTY	11/27/2017	366.00
11840400	J-KAM, INC	11/22/2017	14,501.37
11840933	JACOB A KOVACH LAW CO LPA	11/27/2017	320.00
11840103	JALYNN A BYRD	11/21/2017	25.00
11840305	JAMES C. OBERER	11/22/2017	1,021.85
11840768	JAMES P HICKEY ESQ	11/27/2017	300.00
11840872	JANET CHARLES	11/27/2017	6.00
11840389	JANET JACKSON	11/22/2017	206.25
11840873	JAQUAN WINSTON	11/27/2017	6.00
11840874	JARED STEVENS	11/27/2017	6.00
11840087	JAROTH	11/21/2017	378.00
11840692	JASON A. CARSON	11/27/2017	96.30
11840527	JASON DUGAN	11/22/2017	10.00
11840528	JASON SWANN	11/22/2017	10.00
11840742	JEFFERSON REGIONAL WATER	11/27/2017	41.78
11840915	JEFFREY D LIVINGSTON ATTY	11/27/2017	172.00
11840022	JENNIFER M. WEBER	11/21/2017	74.90
11840309	JENNIFER R. PHILLIPS	11/22/2017	198.28
11840875	JERMAINE SCOTT	11/27/2017	6.00
11840337	JOHN A BECKER CO INC	11/22/2017	443.93

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11840726	JOHN A BECKER CO INC	11/27/2017	166.94
11840876	JOHN HOLLOWAY	11/27/2017	6.00
11840924	JOHN PINARD	11/27/2017	1,002.00
11840877	JOSE A PRADO	11/27/2017	6.00
11840034	JOSHUA J. HYDE	11/21/2017	84.74
8122269	JPMORGAN CHASE BANK NA (ACH)	11/24/2017	29,078.15
11840529	JULIE MERCURI	11/22/2017	10.00
11840343	KANAWHA SCALES & SYSTEMS	11/22/2017	74.00
11840938	KANE LAW OFFICES LLC	11/27/2017	6,875.86
11840021	KARL L KEITH	11/21/2017	289.48
11840878	KENNETH LIVELY	11/27/2017	6.00
11840616	KETTERING ASSEMBLY OF GOD	11/22/2017	250.00
11840617	KETTERING SEVENTH DAY ADVENTIS	11/22/2017	250.00
11840530	KEVIN KRAVITZ	11/22/2017	10.00
11840940	KIMBERLY MELCHOR	11/27/2017	130.00
11840879	KIRK SPEARS	11/27/2017	6.00
11840073	KOENIG EQUIPMENT INC	11/21/2017	424.00
11840734	KOHLER FOODS, INC.	11/27/2017	3,943.75
11840798	KONICA MINOLTA	11/27/2017	70.88
11840040	LABORATORY CORP OF AMERICA HOLDINGS	11/21/2017	113.30
11840313	LARRY LASH	11/22/2017	394.22
11840307	LAURA B. GRIMM	11/22/2017	223.15
11840691	LAURA E. FUJIMURA-DRENIK	11/27/2017	109.00
11840697	LAUREN M. DEVER	11/27/2017	350.00
11840927	LAW OFFICE OF ADAM H KRUMHOLZ LLC	11/27/2017	400.00
11840618	LIFEPOINTE CHURCH	11/22/2017	150.00
11840880	LILLIAN REIS	11/27/2017	6.00
11840881	LINDA SAUNDERS	11/27/2017	6.00
11840619	LIVING WORD CHURCH	11/22/2017	300.00
11840531	LORI CHILDERS	11/22/2017	10.00
11840882	LOWELL PIMBERTON	11/27/2017	6.00
11840080	LOWES HOME CENTERS INC	11/21/2017	34.66
11840620	LUTHERAN CHURCH OF OUR SAVIOR	11/22/2017	300.00
11840723	M & R ELECTRIC MOTOR SERVICE INC	11/27/2017	170.00
11840621	MACEDONIA MISSIONARY BAPTIST	11/22/2017	150.00
11840883	MADDALYN FARMER	11/27/2017	6.00
11840884	MARA GABRIEL	11/27/2017	6.00
11840885	MARAH KENNARD	11/27/2017	6.00
11840622	MARILYN THOMAS CHILDREN CENTER	11/22/2017	75.00
11840929	MARK HAGGARD	11/27/2017	914.85
11840684	MARK T. KUMPF	11/27/2017	102.72
11840886	MARLENE GUILD	11/27/2017	6.00
11840685	MARSHA J. SHAFFER	11/27/2017	253.56
11840546	MARVIN D VANCE	11/22/2017	200.00
11840905	MARY BETH CAUDILL ATTY	11/27/2017	352.00
11840688	MARY H. HUDON	11/27/2017	13.93
11840028	MARY L. STITSINGER	11/21/2017	111.71
11840032	MATTHEW R. ARNTZ	11/21/2017	272.00
11840373	MAXIM STAFFING SOLUTIONS	11/22/2017	1,776.51
11840372	MCKESSON MEDICAL-SURGICAL MINNESOTA	11/22/2017	6,919.36
11840800	MECHANICAL CONSTRUCTION MANAGERS LLC	11/27/2017	234.47
8122271	MEDCO HEALTH SOLUTIONS INC (ACH)	11/27/2017	306,078.02

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11840623	MEMORIAL PRESBYTERIAN CHURCH	11/22/2017	150.00
11840727	MIAMI INDUSTRIAL TRUCKS	11/27/2017	285.00
11840624	MIAMI SHORES BAPTIST CHURCH	11/22/2017	75.00
11840070	MIAMI VALLEY INTERPRETERS, LLC	11/21/2017	157.00
11840036	MIAMI VALLEY RTA	11/21/2017	1,540.50
11840625	MIAMISBURG CHRISTIAN CHURCH	11/22/2017	200.00
11840887	MICHAEL BOZZO	11/27/2017	6.00
11840315	MICHAEL BRILL	11/22/2017	399.82
11840939	MICHAEL JAMES SMITH	11/27/2017	648.00
11840909	MICHAEL R BOOHER	11/27/2017	526.00
11840888	MICHAEL TURNER	11/27/2017	6.00
11840683	MICHELLE E. PIERCE-MOBLEY	11/27/2017	87.74
11840809	MID AMERICA LAND TITLE AGENCY INC	11/27/2017	2,238.00
11840743	MIKE MOBLEY REPORTING	11/27/2017	234.84
11840396	MILLENNIUM BUSINESS SYSTEMS	11/22/2017	14,906.76
11840934	MILLER WALKER & BRUSH	11/27/2017	188.00
11840889	MILLIE JOHNSON	11/27/2017	6.00
11840890	MIRANDA KAY FRANTZ	11/27/2017	6.00
11840935	MITCHELL FROST	11/27/2017	145.00
11840100	MNJ TECHNOLOGIES DIRECT INC	11/21/2017	272.62
11840394	MNJ TECHNOLOGIES DIRECT INC	11/22/2017	57.32
11840815	MNJ TECHNOLOGIES DIRECT INC	11/27/2017	1,188.59
11840298	MONTGOMERY COUNTY	11/21/2017	110.00
11840304	MONTGOMERY COUNTY	11/21/2017	3,639.41
8122268	MONTGOMERY COUNTY COMMON PLEAS COURT	11/22/2017	3,070.00
11840550	MONTGOMERY COUNTY WATER SERVICES	11/22/2017	142.17
11840367	MORGAN SERVICES INC	11/22/2017	381.82
11840626	MORNING STAR CHURCH	11/22/2017	250.00
11840704	MSC IND SUPPLY CO	11/27/2017	53.21
11840627	MT CARMEL M B CHURCH	11/22/2017	200.00
11840628	MT PISGAH BAPTIST CHURCH	11/22/2017	200.00
11840629	MT. ENON BAPTIST CHURCH	11/22/2017	150.00
11840057	MULCHMAN	11/21/2017	68.85
11840345	MULCHMAN	11/22/2017	231.60
11840807	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	11/27/2017	956.87
11840102	NALCO CROSSBOW WATER LLC	11/21/2017	125.00
11840941	NATHAN BOONE	11/27/2017	988.00
11840891	NATHAN HANNAHAN	11/27/2017	6.00
11840329	NATIONAL MEDICAL SERVICES LABS	11/22/2017	1,398.00
11840399	NATIONAL TEST SYSTEMS	11/22/2017	5,747.50
11840630	NEW LIFE WORSHIP CENTER	11/22/2017	150.00
11840631	NEW SEASON MINISTRY	11/22/2017	400.00
11840632	NORTH HUBER HEIGHTS BAPTIST	11/22/2017	150.00
11840633	NORTHRIDGE WESLEYAN FAMILY CTR	11/22/2017	200.00
11840091	NST BATTERY LLC	11/21/2017	668.88
11840796	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	11/27/2017	79.00
11840354	OHIO STATE BAR ASSOCIATION	11/22/2017	494.00
11840634	OMEGA BAPTIST CHURCH	11/22/2017	200.00
11840892	PAM RILEY	11/27/2017	6.00
11840635	PARKVIEW CHURCH OF THE NAZAREN	11/22/2017	150.00
11840636	PARKVIEW COMMUNITY ESTATES	11/22/2017	200.00
11840064	PATTERSON CHASE CO	11/21/2017	213.20

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11840383	PATTERSON VETERINARY SUPPLY INC	11/22/2017	1,278.04
11840316	PAUL W. GRUNER	11/22/2017	416.72
11840689	PAUL W. GRUNER	11/27/2017	35.00
11840382	PEACE OF MIND VETERINARY RELIEF SERVICE	11/22/2017	1,120.00
11840302	PENN GARDENS APARTMENTS LLC	11/21/2017	595.00
11840775	PEST DOCTOR SYSTEMS INC	11/27/2017	636.34
11840348	PET CREMATION SERVICES INC	11/22/2017	142.00
11840532	PHILLIP CANTRELL	11/22/2017	10.00
11840533	PHILLIP WEEDA	11/22/2017	10.00
11840637	PHILLIPSBURG UNITED METHODIST	11/22/2017	300.00
11840534	PHYLLIS BAYLESS	11/22/2017	10.00
11840046	PICKREL BROS. INC.	11/21/2017	180.60
11840037	PITNEY BOWES INC	11/21/2017	106.39
11840700	PITNEY BOWES INC	11/27/2017	440.78
11840638	POLISH AMERICAN DEMOCRATIC CLU	11/22/2017	100.00
11840639	PRECIOUS BLOOD CHURCH	11/22/2017	450.00
11840804	PRECISE MRM	11/27/2017	1,824.00
11840054	PRINTPOINT, INC.	11/21/2017	135.00
11840341	PRINTPOINT, INC.	11/22/2017	1,094.72
11840076	PROFESSIONAL SERVICE INDUSTRIES INC	11/21/2017	505.00
11840640	PROVIDENCE LUTHERAN CHURCH	11/22/2017	100.00
11840641	PYRMONT U M C	11/22/2017	75.00
11840794	QUALITY CARE RESIDENTIAL HOMES INC	11/27/2017	6,665.00
11840754	R D HOLDER OIL CO INC	11/27/2017	7,746.97
11840799	RA CONSULTANTS LLC	11/27/2017	3,732.00
11840328	RAFTELIS FINANCIAL CONSULTANTS INC	11/22/2017	9,235.28
11840943	RANSELL RENTALS LLC	11/27/2017	262.00
11840893	REBECCA FERGUSON	11/27/2017	12.00
11840535	REGINA MCINTIRE	11/22/2017	10.00
11840536	RENEE MART	11/22/2017	10.00
11840642	RESURRECTION LUTHERAN CHURCH	11/22/2017	200.00
11840894	RICHARD RAUTIO	11/27/2017	6.00
11840537	RICHARD SEXTON	11/22/2017	10.00
11840048	RICHARDS ELECTRIC SUPPLY CO INC	11/21/2017	472.54
11840707	RICOH USA INC	11/27/2017	255.06
11840895	ROBERT FOGG	11/27/2017	6.00
11840896	ROBIN MURRY	11/27/2017	6.00
11840552	ROCK HOLDINGS INC	11/22/2017	862.24
11840897	RONALD BOZARTH	11/27/2017	6.00
11840898	RONENFLANCRAICH	11/27/2017	348.50
11840769	ROSS COUNTY SHERIFF	11/27/2017	7.46
11840065	ROSS GROUP INC	11/21/2017	540.00
11840067	RUMPKE OF OHIO INC	11/21/2017	4,395.93
11840295	RUMPKE OF OHIO INC	11/21/2017	186.48
11840296	RUMPKE OF OHIO INC	11/21/2017	198.00
11840297	RUMPKE OF OHIO INC	11/21/2017	186.48
11840350	RUMPKE OF OHIO INC	11/22/2017	1,359.32
11840753	RUMPKE OF OHIO INC	11/27/2017	1,315.60
11840682	RUSH TRUCK CENTERS OF OHIO	11/27/2017	0.00
11840312	SABRINA L. BERRY	11/22/2017	82.89
11840795	SAFEMARK TITLE AGENCY INC	11/27/2017	3,631.00
11840081	SANDY'S AUTO AND TRUCK SERVICE INC	11/21/2017	101.00

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11840376	SANDY'S AUTO AND TRUCK SERVICE INC	11/22/2017	280.00
11840784	SANDY'S AUTO AND TRUCK SERVICE INC	11/27/2017	761.00
11840714	SCOTT T KIDD PSY D	11/27/2017	1,750.00
11840090	SHANETTA SUTTON DDS LLC	11/21/2017	214.00
11840899	SHARON HENN	11/27/2017	6.00
11840538	SHELLY DEVILBISS	11/22/2017	10.00
11840643	SHILOH BAPTIST CHURCH	11/22/2017	200.00
11840644	SHILOH CHURCH	11/22/2017	250.00
11840914	SHIREEN J HEBERT ATTY	11/27/2017	672.00
11840308	SHONDA A. DAVIS	11/22/2017	244.19
11840719	SIEBENTHALER CO.	11/27/2017	1,969.00
11840930	SIEMANN & ASSOCIATES CO LPA	11/27/2017	147.00
11840326	SIEMENS INDUSTRY	11/22/2017	12,330.00
11840783	SIMPLEX GRINNELL LP	11/27/2017	552.00
11840340	SINCLAIR COMMUNITY COLLEGE	11/22/2017	1,986.91
11840397	SIVIC SOLUTIONS GROUP LLC	11/22/2017	125.00
11840681	SONDRA BAXTER	11/22/2017	668.05
11840737	SOUTH COMMUNITY, INC.	11/27/2017	22,620.00
11840645	SOUTHBROOK COMMUNITY CHURCH	11/22/2017	300.00
11840646	SOUTHERN HILLS U M C	11/22/2017	100.00
11840360	SOUTHLAND MEDICAL LLC	11/22/2017	1,053.61
11840647	SOUTHMINSTER PRESBYTERIAN CHUR	11/22/2017	200.00
11840792	SOUTHWESTERN OHIO COUNCIL	11/27/2017	12,429.14
11840361	SPECIALIZED ALTERNATIVES FOR FAMILIES	11/22/2017	1,250.00
11840648	ST ALBERT THE GREAT CHURCH	11/22/2017	250.00
11840649	ST ANTHONY SCHOOL	11/22/2017	150.00
11840650	ST BENEDICT'S THE MOOR	11/22/2017	200.00
11840651	ST GEORGE EPISCOPAL CHURCH	11/22/2017	150.00
11840652	ST HELEN'S SCHOOL (JULIAN CTR)	11/22/2017	200.00
11840653	ST HENRY'S PARISH PAC/GYM	11/22/2017	300.00
11840654	ST JOHN'S LUTHER LODGE	11/22/2017	75.00
11840655	ST JOHN'S LUTHERAN CHURCH	11/22/2017	250.00
11840656	ST LEONARD FRANCISCAN CENTER	11/22/2017	150.00
11840657	ST LUKE'S M B CHURCH	11/22/2017	250.00
11840658	ST MARY'S CENTER	11/22/2017	200.00
11840659	ST PAUL CATHOLIC CHURCH	11/22/2017	250.00
11840660	ST PETER'S CATHOLIC CHURCH	11/22/2017	400.00
11840661	ST RITA OF CASCIA CHURCH	11/22/2017	400.00
11840695	STACEY MARIE PETTIT	11/27/2017	37.50
11840323	STAPLES CONTRACT & COMMERCIAL INC	11/22/2017	25,353.92
11840699	STAPLES CONTRACT & COMMERCIAL INC	11/27/2017	143.76
11840398	STEPHANIE L CAMBONI	11/22/2017	200.00
11840711	STEPHEN F WELLS AND JODI A WELLS	11/27/2017	700.00
11840306	STEPHEN L. OFFORD	11/22/2017	247.76
11840071	STERLING PAPER	11/21/2017	976.00
11840355	STERLING PAPER	11/22/2017	255.50
11840759	STERLING PAPER	11/27/2017	1,637.50
11840928	STEVEN ABSHIRE	11/27/2017	1,907.00
11840395	STEVEN M KING	11/22/2017	4,200.00
11840662	STILLWATER U M C	11/22/2017	250.00
11840757	STOCKSLAGERS GREENHOUSE & GARDEN CTR INC	11/27/2017	600.00
11840362	STOOPS FREIGHTLINER & QUALITY TRAILER	11/22/2017	97.83

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11840797	SUCCESS LANE II ASSETS LLC	11/27/2017	630.00
11840663	SULPHUR GROVE U M C	11/22/2017	250.00
11840319	SUSAN F. TROLLER	11/22/2017	123.62
11840900	SUSANNE MOSIER	11/27/2017	6.00
11840693	TAMMY R. COOPER	11/27/2017	25.15
11840901	TED S FREEMAN	11/27/2017	6.00
11840802	TELOGIS INC	11/27/2017	205.00
11840777	TERMINIX INTERNATIONAL	11/27/2017	27.00
11840310	TERRI L. LANIER	11/22/2017	386.94
11840026	TERRY R. HART	11/21/2017	209.19
11840793	TEST AMERICA LABORATORIES	11/27/2017	64.50
11840803	TEXAS ROADHOUSE INC	11/27/2017	1,600.00
11840390	THE C-3 GROUP LLC	11/22/2017	361.15
11840664	THE MIAMI VALLEY SCHOOL	11/22/2017	100.00
11840063	THERMO ASPHALT REPAIR INC	11/21/2017	4,745.16
11840539	THOMAS DONOVAN	11/22/2017	10.00
11840540	THOMAS MCINTOSH	11/22/2017	10.00
11840746	THOMAS O MARTIN PHD	11/27/2017	3,562.50
11840541	THOMAS WATTS	11/22/2017	10.00
11840327	TIME WARNER CABLE	11/22/2017	125.23
11840702	TIME WARNER CABLE	11/27/2017	619.38
11840902	TIMOTHY HARLETT	11/27/2017	6.00
11840674	TRACI L. ELDER	11/22/2017	15.41
11840359	TREASURER STATE OF OHIO	11/22/2017	7,800.00
11840907	TREHERNE LAW OFFICE	11/27/2017	410.00
11840079	TRIAD TECHNOLOGIES LLC	11/21/2017	103.92
11840780	TRIAD TECHNOLOGIES LLC	11/27/2017	88.52
11840099	TRINITY SERVICES GROUP, INC.	11/21/2017	30,713.13
11840665	TRINITY UNITED CHURCH OF CHRIS	11/22/2017	150.00
11840387	TRISTAR POWER SYSTEMS, LLC	11/22/2017	7,755.00
11840666	TRIUMPHANT CROSS LUTHERAN CHUR	11/22/2017	200.00
11840667	TROTWOOD CHURCH OF THE BRETHRE	11/22/2017	200.00
11840782	TYCO INTEGRATED SECURITY LLC	11/27/2017	2,900.00
11840368	ULINE, INC.	11/22/2017	383.02
11840088	UNI-SELECT USA INC	11/21/2017	336.52
11840668	UNION UNITED METHODIST CHURCH	11/22/2017	200.00
11840942	UNIQUES UNLIMITED INC	11/27/2017	13,709.08
11840669	UNITED CHRISTIAN CHURCH	11/22/2017	150.00
11840728	UNITED CONTAINER SERVICE	11/27/2017	745.50
11840808	US BANCORP GOVERNMENT LEASING	11/27/2017	8,060.02
11840738	US BANK	11/27/2017	4,823.66
11840386	US FOOD INC	11/22/2017	49.88
11840381	UTAK LABORATORIES INC	11/22/2017	314.90
11840074	UTILITY SUPPLY OF AMERICA	11/21/2017	351.60
11840720	VALLEY ASPHALT CORP.	11/27/2017	277.50
11840072	VALLEY INDUSTRIAL CRANE LLC	11/21/2017	3,161.25
11840921	VALLONE LAW OFFICES	11/27/2017	275.00
11840301	VECTREN ENERGY DELIVERY OF OHIO INC	11/21/2017	132.78
11840363	VECTREN ENERGY DELIVERY OF OHIO INC	11/22/2017	4,158.42
11840551	VECTREN ENERGY DELIVERY OF OHIO INC	11/22/2017	447.20
11840104	VERIFIED FIRST LLC	11/21/2017	45.00
11840101	VERIZON COMMUNICATIONS	11/21/2017	40.44

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11840041	VERIZON WIRELESS	11/21/2017	169.26
11840061	VERIZON WIRELESS	11/21/2017	839.82
11840712	VERNETIA GAYLE MILLER	11/27/2017	265.81
11840908	VERNETIA GAYLE MILLER	11/27/2017	129.40
11840670	VFW POST #3283	11/22/2017	200.00
11840771	VILLAGE NETWORK	11/27/2017	7,562.76
11840068	VOCALINK INC	11/21/2017	120.00
11840351	VOCALINK INC	11/22/2017	322.30
11840781	VONDER HAUS GILL GERMAN SHEPHERDS INC	11/27/2017	237.50
11840365	W W GRAINGER INC	11/22/2017	538.50
11840553	WADE BOWMAN	11/22/2017	200.00
11840049	WAGONER STORES INC	11/21/2017	1,405.20
11840342	WAKER PLUMBING INC	11/22/2017	3,500.00
11840542	WARMA KADJAKA	11/22/2017	10.00
11840761	WARREN COUNTY SHERIFF	11/27/2017	12.49
11840811	WAYFAIR LLC	11/27/2017	253.98
11840045	WEILER WELDING CO., INC.	11/21/2017	6.52
11840336	WEILER WELDING CO., INC.	11/22/2017	1,148.98
11840721	WEILER WELDING CO., INC.	11/27/2017	472.62
11840331	WESCO DISTRIBUTION INC	11/22/2017	4,660.65
11840710	WESCO DISTRIBUTION INC	11/27/2017	1,753.74
11840303	WESLEY A. ROBERTS	11/21/2017	200.00
11840671	WEST CARROLTON CH OF THE NAZAR	11/22/2017	300.00
11840371	WESTERN STATES ENVELOPE	11/22/2017	2,540.00
11840543	WILLIAM EWEN	11/22/2017	10.00
11840025	WILLIAM H. EHRSTINE	11/21/2017	321.00
11840903	WILLIAM LAWSON	11/27/2017	19.00
11840314	WILLIAM MONTGOMERY LOY	11/22/2017	240.89
11840335	WOODLAND CEMETERY ASSOC.	11/22/2017	240.00
11840672	ZION LUTHERAN CHURCH	11/22/2017	300.00
11840673	ZION MEMORIAL CHURCH OF CHRIST	11/22/2017	200.00
			3,714,457.46