



Payments Approved by Board of County Commissioners on 1/23/2018

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11849624	A E DAVID COMPANY INC	1/17/2018	707.55
11850578	A TASTE OF ELEGANCE	1/22/2018	51.50
11849366	A TO Z ASPHALT CONTRACTORS INC	1/16/2018	4,964.00
11850317	A-1 CARPET & TILE INC	1/22/2018	625.00
11849626	A1 SPRINKLER COMPANY INC	1/17/2018	320.00
11850062	A1 SPRINKLER COMPANY INC	1/19/2018	685.00
11849625	AAA WASTEWATER SERVICES	1/17/2018	325.00
11850201	AARON K ZACHARY SR	1/19/2018	10.00
11850202	AARON S MINER	1/19/2018	10.00
11850097	ABBOTT LABORATORIES INC	1/19/2018	686.46
11849467	ADAM ROBINSON	1/16/2018	6.00
11850139	ADVANCED DOCUMENT SOLUTIONS LLC	1/19/2018	3,000.00
11849864	ADVANCED MAINTENANCE TECHNOLOGIES	1/18/2018	438.00
11850395	ADVANCED MAINTENANCE TECHNOLOGIES	1/22/2018	1,195.00
11849832	AHERN LAPOINTE INC.	1/18/2018	78.85
11849468	AIRANCE ROSEMAN	1/16/2018	6.00
11849693	AIRGAS INC	1/17/2018	67.00
11849868	AIRGAS INC	1/18/2018	70.85
11850141	AIRGAS INC	1/19/2018	75.00
11849694	AKA CONSTRUCTION, INC.	1/17/2018	880.97
11850143	AKA CONSTRUCTION, INC.	1/19/2018	32,697.34
11849469	ALEJANDRO GONZALEZ HERNANDEZ	1/16/2018	6.00
11849866	ALEXANDER ETLIN	1/18/2018	157.00
11849988	ALFRED W. MINOR JR.	1/19/2018	75.44
11849801	ALLIED SUPPLY COMPANY INC	1/18/2018	22.32
11850044	ALLIED SUPPLY COMPANY INC	1/19/2018	159.29
11850308	ALLIED SUPPLY COMPANY INC	1/22/2018	4,953.61
11850415	ALPHA MEDIA LLC	1/22/2018	3,320.00
11849859	ALS USA CORP	1/18/2018	25.00
11850019	AMANDA NOWMAN	1/19/2018	99.51
11849470	AMANDA STITZEL	1/16/2018	6.00
11850094	AMERICAN SOC OF CLINICAL PATHOLOGIST	1/19/2018	399.00
11849340	AMERICAN WATER WORKS ASSOCIATION	1/16/2018	431.00
11849981	AMY D. HAINES	1/19/2018	30.00
11850554	AMY L STEWART	1/22/2018	252.00
11850203	AMY L THOMPSON	1/19/2018	10.00
11850396	ANCOR INFORMATION MANAGEMENT LLC	1/22/2018	5,073.74
11850204	ANDREW SPRATLING	1/19/2018	40.00
11849471	ANGELA MCDONALD	1/16/2018	6.00
11850290	ANGELA RICHELE VANCE	1/22/2018	150.00
11849953	ANGELA WRIGHT	1/18/2018	6.00
11850205	ANGELINE DIAMOND WORLEY	1/19/2018	10.00
11850122	ANN A WALLACE	1/19/2018	3.40
11850012	ANNA HAYNES	1/19/2018	68.48
11849472	ANNA MILNICKEL	1/16/2018	6.00
11849473	ANTHONY SHOMAKE	1/16/2018	6.00
11849474	ANTHONY WALLS	1/16/2018	38.50

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11850206	ANTOINE L JONES	1/19/2018	10.00
11849631	AQUA FALLS-GLACIER MOUNTAIN	1/17/2018	140.33
11849820	AQUA FALLS-GLACIER MOUNTAIN	1/18/2018	0.17
11850068	AQUA FALLS-GLACIER MOUNTAIN	1/19/2018	34.65
11850335	AQUA FALLS-GLACIER MOUNTAIN	1/22/2018	23.80
11849601	ARAMARK	1/17/2018	119.57
11849602	ARAMARK	1/17/2018	14,304.01
11849402	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/16/2018	171.70
11849674	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/17/2018	543.49
11849861	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/18/2018	402.96
11850121	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/19/2018	28.85
11850390	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/22/2018	79.87
11849530	ARKESHA SELLERS	1/16/2018	3,870.00
11850556	ARNOLD & ARNOLD LTD	1/22/2018	133.00
11849370	ARTEMIS CENTER	1/16/2018	31,316.14
11849475	ASHLEY MARKLEY	1/16/2018	6.00
11849858	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1/18/2018	7,445.86
11850118	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1/19/2018	1,895.06
11849671	AT&T SERVICES INC	1/17/2018	3,240.45
11849855	AT&T SERVICES INC	1/18/2018	2,244.66
11850387	AT&T SERVICES INC	1/22/2018	6,122.44
11850018	AUSTON SMITH	1/19/2018	32.10
11849673	B I INCORPORATED	1/17/2018	13,321.00
11849831	B-LINE CONCRETE SAWING, LLC	1/18/2018	325.00
11849545	BALDWIN VALLEY LAW LLC	1/16/2018	1,035.00
11850553	BALDWIN VALLEY LAW LLC	1/22/2018	1,262.00
11849688	BANC OF AMERICA MERCHANT SERVICES LLC	1/17/2018	2,200.07
11850135	BANC OF AMERICA MERCHANT SERVICES LLC	1/19/2018	142.65
11850552	BAVER & BOOKWALTER CO., LPA	1/22/2018	400.00
11849369	BEA DYKES & ASSOCIATES INC	1/16/2018	2,670.00
11850061	BEA DYKES & ASSOCIATES INC	1/19/2018	1,500.00
11850102	BEACON HEALTH CORP	1/19/2018	7,334.25
11849523	BEN M SWIFT ATTY	1/16/2018	1,217.00
11850025	BEST PLUMBING SPECIALITIES INC	1/19/2018	218.10
11849780	BETH A. WATSON	1/18/2018	25.00
11849404	BHC FOX RUN HOSPITAL	1/16/2018	2,587.50
11849532	BIESER GREER & LANDIS LLP	1/16/2018	230.00
11849403	BIG BROTHERS BIG SISTERS	1/16/2018	1,944.60
11850378	BLACK & VEATCH CORPORATION	1/22/2018	299,675.89
11849629	BLADECUTTERS INC	1/17/2018	2,015.00
11850067	BLADECUTTERS INC	1/19/2018	950.00
11850333	BLADECUTTERS INC	1/22/2018	2,695.00
11849397	BOB BARKER COMPANY INC.	1/16/2018	1,925.00
11849666	BOB BARKER COMPANY INC.	1/17/2018	8,903.73
11850110	BOB BARKER COMPANY INC.	1/19/2018	51.50
11850550	BOBBY JOE COX ATTY	1/22/2018	4,502.15
11849534	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	1/16/2018	750.00
11849379	BOOHER BLACKTOP	1/16/2018	34,882.84
11850348	BOONES POWER EQUIPMENT INC	1/22/2018	3,092.25
11849687	BOOST TECHNOLOGIES LLC	1/17/2018	126.57
11850134	BOOST TECHNOLOGIES LLC	1/19/2018	363.21
11849541	BOUCHER & BOUCHER CO LPA	1/16/2018	474.92

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11849352	BOYS & GIRLS CLUB OF DAYTON	1/16/2018	4,906.25
11849954	BRAIN SMITH	1/18/2018	6.00
11849806	BREAKFIRE INC	1/18/2018	145.30
11850003	BRIAN KREMER	1/19/2018	125.19
11849998	BRIAN O'CONNELL	1/19/2018	21.40
11849390	BRINKS INCORPORATED	1/16/2018	664.48
11850371	BRINKS INCORPORATED	1/22/2018	906.92
11849955	BRITTANY HILL	1/18/2018	6.00
11850016	BRITTANY L. JACKSON	1/19/2018	46.01
11849542	BROCK A SCHOENLEIN	1/16/2018	1,270.00
11850207	BRUCE O BAUGHMAN II	1/19/2018	40.00
11849548	BRYAN LAW LLC	1/16/2018	750.00
11849956	BRYAN LEWIS	1/18/2018	6.00
11849382	BUCKEYE POWER SALES, CO.	1/16/2018	4,863.32
11850084	BUCKEYE POWER SALES, CO.	1/19/2018	309.25
11850059	BUCKEYE STATE SHERIFF ASSOC	1/19/2018	4,646.00
11850380	BUREAU OF NATIONAL AFFAIRS BOOKS INC	1/22/2018	2,443.00
11849619	BUSCHUR ENTERPRISES INC	1/17/2018	20.00
11850056	BUSCHUR ENTERPRISES INC	1/19/2018	391.00
11850320	BUSCHUR ENTERPRISES INC	1/22/2018	20.00
11849637	BUSINESSPLANS INC	1/17/2018	2,135.00
11850208	BYRON D BOYKINS	1/19/2018	10.00
11849538	BYRON K SHAW	1/16/2018	399.00
11849596	C P KISHBAUGH	1/17/2018	500.26
11849825	CABLES & CONNECTOR TECHNOLOGIES	1/18/2018	53.40
11850138	CARDINAL SOLUTIONS GROUP INC	1/19/2018	1,050.00
8122497	CARE SOURCE (ACH)	1/17/2018	15,743.40
11849698	CAREWORKS USA LTD	1/17/2018	7,576.60
11850009	CARLA I. ZETZER	1/19/2018	140.17
11850209	CAROL A CHARBEL	1/19/2018	40.00
11850210	CAROL R YEAKEL	1/19/2018	10.00
11850211	CAROLYN TENILE LOMAX	1/19/2018	10.00
11849784	CARRIE FARLEY	1/18/2018	72.23
11850048	CARROLL WUERTZ TIRE CO.	1/19/2018	2,767.90
11849993	CASSANDRA I. BURRELL-WILLIAMS	1/19/2018	12.84
11849351	CATHOLIC SOCIAL SERVICES	1/16/2018	1,780.00
11849546	CAVINDER LAW OFFICE	1/16/2018	469.00
11850127	CAYMAN CHEMICAL COMPANY INC	1/19/2018	857.10
11850125	CCI INVESTMENTS LLC	1/19/2018	41,250.00
8122496	CCI INVESTMENTS LLC (ACH)	1/17/2018	13,508.93
11850295	CDM SMITH INC.	1/22/2018	29,165.83
11849659	CDW GOVERNMENT INC	1/17/2018	9,791.80
11849849	CDW GOVERNMENT INC	1/18/2018	449.46
11850374	CDW GOVERNMENT INC	1/22/2018	2,291.80
11850011	CECILIA WILSON	1/19/2018	94.70
11850322	CENTRAL BUSINESS EQUIPMENT CO	1/22/2018	1,265.21
11850331	CENTRAL INSULATION SYSTEMS INC	1/22/2018	6,100.00
11849800	CENTRAL OHIO ORGANIZATION	1/18/2018	40.00
11850275	CENTURION REALTY PARTNERS	1/19/2018	263.00
11850128	CG EGLI INC	1/19/2018	265.00
11849476	CHANDLER JOHNSON	1/16/2018	6.00
11850052	CHAPEL ELECTRIC COMPANY	1/19/2018	1,010.11

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11850315	CHAPEL ELECTRIC COMPANY	1/22/2018	4,676.98
11849477	CHARLES HAMMONS	1/16/2018	6.00
11850008	CHARLES KRAMER	1/19/2018	13.38
11849871	CHARTER COMMUNICATIONS HOLDINGS LLC	1/18/2018	920.00
11850424	CHARTER COMMUNICATIONS HOLDINGS LLC	1/22/2018	5,687.33
11849696	CHECK ADVANTAGE LLC	1/17/2018	446.90
11850212	CHELSEA COLLINS CRISP	1/19/2018	10.00
11850329	CHEROKEE RUN LANDFILL	1/22/2018	204,349.28
11849409	CHILDRENS CENTER OF OHIO LLC	1/16/2018	22,773.13
11849559	CHINONYE CHUKWU	1/16/2018	500.00
11850213	CHIRSTY LES BLANKENSHIP	1/19/2018	10.00
11850344	CHOICE ONE ENGINEERING	1/22/2018	5,580.00
11849587	CHRIS CALDWELL	1/16/2018	188.40
11849579	CHRISTIAN-MOORER LLC	1/16/2018	1,000.00
11849540	CHRISTOPHER B EPLEY CO LPA	1/16/2018	1,093.00
11849554	CICERO ADAMS LLC	1/16/2018	163.00
11849627	CINCINNATI COPIERS INC	1/17/2018	465.58
11850064	CINCINNATI COPIERS INC	1/19/2018	465.58
11849703	CINCINNATI WINDOW SHADE INC	1/17/2018	291.00
11849777	CINDY L. TURVENE	1/18/2018	19.26
11849830	CINTAS CORPORATION	1/18/2018	209.20
11850353	CINTAS CORPORATION	1/22/2018	2,103.96
11850142	CIRQLAR INC	1/19/2018	2,268.00
11850294	CIRRUS CONCEPT CONSULTING INC	1/22/2018	34,433.16
11849818	CITICASTERS COMPANY	1/18/2018	806.00
11849838	CITY OF CENTERVILLE	1/18/2018	6,433.76
8122495	CITY OF DAYTON (ACH)	1/17/2018	605,598.00
11849648	CITY OF DAYTON WATER & SEWER BILL	1/17/2018	716.43
11850085	CITY OF DAYTON WATER & SEWER BILL	1/19/2018	50.12
11850360	CITY OF DAYTON WATER & SEWER BILL	1/22/2018	15,220.65
11849576	CITY OF DAYTON WATER REVENUE	1/16/2018	330.65
11850572	CITY OF DAYTON WATER REVENUE	1/22/2018	56.45
11850361	CITY OF HUBER HEIGHTS	1/22/2018	11,328.02
11850358	CITY OF MIAMISBURG	1/22/2018	62,500.00
11849839	CITY OF VANDALIA	1/18/2018	35.95
11850573	CITY OF VANDALIA	1/22/2018	108.25
11850086	CITY OF WEST CARROLLTON	1/19/2018	66,550.00
11850133	CIVITAS MEDIA LLC	1/19/2018	107.34
11849553	CLINTON RALPH WILCOXSON II	1/16/2018	383.00
11850405	CNE GAS HOLDINGS	1/22/2018	11,751.21
11849957	CO ZACHARY LIMMER	1/18/2018	6.00
11849386	COLUMBIA BUILDING CO	1/16/2018	21,497.50
11850149	COMMUNITY ALTERNATIVE SUPPORT SERV INC	1/19/2018	1,541.67
8122500	COMMUNITY INSURANCE COMPANY (ACH)	1/17/2018	818,076.65
11850117	COMPLIANCE SOLUTION OCCUPATIONAL	1/19/2018	544.00
11849697	CONTROLS CENTER INC	1/17/2018	5.63
11850145	CONTROLS CENTER INC	1/19/2018	2,509.03
11849400	CORNELL ABRAXAS GROUP INC	1/16/2018	3,330.00
11849857	CORNELL ABRAXAS GROUP INC	1/18/2018	2,294.00
11850058	COUNTY ADMINISTRATORS ASSOC OF OHIO	1/19/2018	360.00
11849478	COURTNEY LOVELY	1/16/2018	6.00
11849384	COVERALL HBCS	1/16/2018	1,200.00

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11850111	COX MEDIA GROUP	1/19/2018	350.00
11849361	COX MEDIA GROUP-OHIO	1/16/2018	175.50
11849615	COX MEDIA GROUP-OHIO	1/17/2018	195.00
11849811	COX MEDIA GROUP-OHIO	1/18/2018	119.88
11849812	COX MEDIA GROUP-OHIO	1/18/2018	34,015.32
11850054	COX MEDIA GROUP-OHIO	1/19/2018	136.49
11850318	COX MEDIA GROUP-OHIO	1/22/2018	29,995.20
11850347	CRAFTMASTERS VAN & TRUCK ACCESSORIES, IN	1/22/2018	1,575.00
11850007	CRAIG WALDER JR.	1/19/2018	34.78
11850263	CROWN PERSONNEL SERVICES INC	1/19/2018	28,916.14
11849413	CUBESTER LLC	1/16/2018	1,620.00
11849337	CUMMINS BRIDGEWAY LLC	1/16/2018	44.53
11849646	D & S AUTO PARTS INC	1/17/2018	40.71
11850356	D & S AUTO PARTS INC	1/22/2018	279.42
11850376	DAIKIN APPLIED AMERICAS INC	1/22/2018	6,420.00
11850090	DAILY COURT REPORTER	1/19/2018	454.06
11849560	DANIEL A CALDWELL	1/16/2018	200.00
11849728	DANIEL S. JONES	1/17/2018	200.00
11850214	DARLENE DIEMER	1/19/2018	10.00
11849683	DARYLL HARRISON	1/17/2018	260.00
11850076	DAUM & ASSOCIATES	1/19/2018	120.00
11850215	DAVID A ARNDTS	1/19/2018	40.00
11849561	DAVID A COLLINS	1/16/2018	200.00
11850216	DAVID A HARRIS	1/19/2018	10.00
11850431	DAVID BROWN	1/22/2018	750.00
11849479	DAVID COTEREL	1/16/2018	12.00
11849737	DAVID EUGENE BLACKWELL	1/17/2018	440.00
11849738	DAVID EUGENE BLACKWELL	1/17/2018	75.00
11849739	DAVID EUGENE BLACKWELL	1/17/2018	20.00
11849539	DAVID R MILES ATTY	1/16/2018	2,405.00
11850217	DAVID W JOHNSON	1/19/2018	10.00
11849364	DAYBREAK, INC.	1/16/2018	17,112.72
11849821	DAYTON BAR ASSOCIATION	1/18/2018	840.00
11849612	DAYTON DOOR SALES INC	1/17/2018	232.00
11850324	DAYTON METAL DOOR, INC.	1/22/2018	2,980.00
11849372	DAYTON PARTS CO NAPA	1/16/2018	464.03
11849346	DAYTON POWER AND LIGHT	1/16/2018	15,449.82
11849347	DAYTON POWER AND LIGHT	1/16/2018	113.02
11849572	DAYTON POWER AND LIGHT	1/16/2018	605.56
11849606	DAYTON POWER AND LIGHT	1/17/2018	7,819.71
11849607	DAYTON POWER AND LIGHT	1/17/2018	6,926.42
11849733	DAYTON POWER AND LIGHT	1/17/2018	433.53
11850040	DAYTON POWER AND LIGHT	1/19/2018	7,836.14
11850041	DAYTON POWER AND LIGHT	1/19/2018	5,145.10
11850273	DAYTON POWER AND LIGHT	1/19/2018	426.40
11850304	DAYTON POWER AND LIGHT	1/22/2018	34,714.57
11850570	DAYTON POWER AND LIGHT	1/22/2018	387.24
11849608	DAYTON STENCIL WORKS CO	1/17/2018	4,778.06
11849590	DEBORAH A. LIEBERMAN	1/17/2018	272.85
11849684	DEFRIES COPP LLC	1/17/2018	590.72
11849670	DELL MARKETING LP	1/17/2018	1,194.61
11850115	DELL MARKETING LP	1/19/2018	25,948.20

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11849343	DERON BELL	1/16/2018	1,650.00
11850218	DEVIN L A MYLES	1/19/2018	10.00
11850219	DIANE BURBINE	1/19/2018	10.00
11850220	DILLARD MITCHELL CANTRELL JR	1/19/2018	10.00
11849675	DIRECTV INC	1/17/2018	128.07
11849834	DISPATCH PRINTING COMPANY	1/18/2018	8.49
11850422	DOCPOINT SOLUTIONS, LLC	1/22/2018	462.50
11849781	DONALD E. JACOBS	1/18/2018	295.00
11849639	DONET INC	1/17/2018	1,645.00
11850079	DONET INC	1/19/2018	536.99
11849686	DONNELON MCCARTHY ENTERPRISES INC	1/17/2018	432.25
11850408	DONNELON MCCARTHY ENTERPRISES INC	1/22/2018	126.50
11850567	DOROTHY I GRAGG	1/22/2018	200.00
11849611	DOROTHY LANE MARKET INC	1/17/2018	98.53
11850050	DOROTHY LANE MARKET INC	1/19/2018	221.96
11850221	DOUGLAS M PHILLIS	1/19/2018	10.00
11850070	DOWNTOWN DAYTON PARTNERSHIP	1/19/2018	250.00
11850421	DOXIE INC	1/22/2018	2,047.34
11849480	DREAMA KING	1/16/2018	6.00
11850577	DRUG IMPAIRMENT DETECTION SERVICES	1/22/2018	4,800.00
11849378	EAST END COMMUNITY SERVICES CORP	1/16/2018	23,602.17
11849807	EASTWAY CORPORATION	1/18/2018	875.50
11850004	EBONY JAMES	1/19/2018	50.83
11849662	ECOLAB INC	1/17/2018	544.70
11850575	EDDIE BIZZELL	1/22/2018	160.00
11850266	EDWARD B JONES	1/19/2018	200.00
11850291	EDWARD S. SCHLAACK	1/22/2018	40.00
11850419	EHEALTH SOLUTION INC	1/22/2018	1,689.65
11849984	ELIZABETH K. MAHAR	1/19/2018	42.64
11850411	ELIZABETH PLACE HOLDINGS LLC	1/22/2018	32,940.00
11849377	ELIZABETHS NEW LIFE CENTER	1/16/2018	3,047.90
11850302	EMERGE TECHNOLOGIES LLC	1/22/2018	27,200.98
11850017	EMILY KRAFT	1/19/2018	71.16
11849788	EMILY N. POWELL	1/18/2018	7.00
11850035	ENDICOTT MICROFILM INC	1/19/2018	36,968.05
11850063	ENERVISE INCORPORATED	1/19/2018	813.69
11850120	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	1/19/2018	2,260.00
11849604	EQUIPARTS CORPORATION	1/17/2018	113.73
11849797	EQUIPARTS CORPORATION	1/18/2018	38.22
11849481	ERIC BEST	1/16/2018	6.00
11849482	ERIC COUCH	1/16/2018	6.00
11849989	ERIKA L. MCWHORTER	1/19/2018	56.18
11849483	ERIKA SHANKS	1/16/2018	6.00
11849484	ERIN TALYOR	1/16/2018	6.00
11849958	ERIN WHORTER	1/18/2018	6.00
11850222	ERVIN GENE LEIWIG JR	1/19/2018	10.00
11850323	ESTHER PRICE CANDIES	1/22/2018	350.00
11849336	EVERETT J PRESCOTT INC	1/16/2018	4,204.05
11850293	EVERETT J PRESCOTT INC	1/22/2018	313.50
11850325	EXHIBIT CONCEPTS INC	1/22/2018	2,125.00
11850043	F A REQUARTH CO.	1/19/2018	800.00
11849348	F D LAWRENCE ELECTRIC	1/16/2018	4,362.00

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11849609	F D LAWRENCE ELECTRIC	1/17/2018	954.86
11850305	F D LAWRENCE ELECTRIC	1/22/2018	3,250.00
11850306	F D LAWRENCE ELECTRIC	1/22/2018	484.00
11849805	FAMILY SERVICE ASSN.	1/18/2018	51.00
11850365	FBI NATL ACADEMY ASSOC	1/22/2018	115.00
11849669	FEDEX	1/17/2018	22.99
11849853	FEDEX	1/18/2018	48.81
11849562	FELECIA K BALLARD	1/16/2018	200.00
11849395	FERGUSON ENTERPRISES	1/16/2018	527.84
11850382	FERGUSON ENTERPRISES	1/22/2018	75.57
11850383	FERGUSON ENTERPRISES	1/22/2018	573.00
11850053	FIFTH THIRD BANK	1/19/2018	979.11
11850034	FISHER SCIENTIFIC PRODUCTS	1/19/2018	3,935.20
11849854	FLEETCOR TECHNOLOGIES INC	1/18/2018	2,892.47
11849363	FORD DEVELOPMENT CORP	1/16/2018	20,020.35
11849485	FRANK SMITH	1/16/2018	12.00
11849841	FRANKLIN COUNTY SHERIFF	1/18/2018	19.00
11849695	FRIENDS SERVICE COMPANY INC	1/17/2018	959.70
11849358	GARDNER TOBIN, INC.	1/16/2018	90.00
11850136	GARTNER INC	1/19/2018	23,927.00
11850397	GARVEY SCHUBERT BARER	1/22/2018	2,709.50
11849563	GARY ARNOLD	1/16/2018	200.00
11849731	GARY BROUGHTON	1/17/2018	550.00
11849592	GARY L. TITUS	1/17/2018	147.13
11850023	GE CAPITAL RETAIL BANK	1/19/2018	439.68
11850024	GE CAPITAL RETAIL BANK	1/19/2018	1,013.71
11849617	GEM CITY KEY SHOP, INC.	1/17/2018	70.75
11849814	GEM CITY KEY SHOP, INC.	1/18/2018	36.00
11850027	GENERAL ELECTRIC CAPITAL CORP	1/19/2018	373.97
11849584	GEOPEN INC	1/16/2018	1,100.00
11850223	GEORGIA D CARROLL	1/19/2018	10.00
11849564	GERALD A. STAATS	1/16/2018	200.00
11850416	GERMAIN OF BEAVERCREEK I LLC	1/22/2018	285.68
11849729	GIG YOUNG HOUSTON	1/17/2018	200.00
11849486	GINGER MCCRACKEN	1/16/2018	6.00
11849407	GOOD NEIGHBOR HOUSE	1/16/2018	8,333.60
11849354	GOODWILL EASTER SEALS MIAMI VALLEY	1/16/2018	8,906.25
11849802	GOODWILL RESOURCE SOLUTIONS LTD	1/18/2018	1,565.22
11850045	GOODWILL RESOURCE SOLUTIONS LTD	1/19/2018	3,386.00
11850310	GOODWILL RESOURCE SOLUTIONS LTD	1/22/2018	3,223.75
11849660	GORDON FOOD SERVICE INC	1/17/2018	15,844.14
11850098	GORDON FOOD SERVICE INC	1/19/2018	51.86
11850375	GORDON FOOD SERVICE INC	1/22/2018	19.96
11849851	GOVERNMENT SCIENTIFIC SOURCE INC	1/18/2018	863.76
11850108	GOVERNMENT SCIENTIFIC SOURCE INC	1/19/2018	4,884.48
11849356	GRACE UNITED METHODIST CHURCH	1/16/2018	3,380.79
11849678	GRANT PROFESSIONALS ASSOCIATION	1/17/2018	12.00
11849338	GRAYBAR ELECTRIC CO. INC.	1/16/2018	37.55
11849792	GRAYBAR ELECTRIC CO. INC.	1/18/2018	142.24
11849600	GREAT LAKES TRAINING INC	1/17/2018	2,125.00
11849373	GREATER DAYTON AREA	1/16/2018	58,500.00
11849641	GREATER DAYTON IT ALLIANCE	1/17/2018	10.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11849368	GREENE COUNTY EDUCATIONAL SERVICE CTR	1/16/2018	2,194.60
11849837	GREENE COUNTY SHERIFF	1/18/2018	39.00
11850224	GREG DAVID VICARS	1/19/2018	40.00
11850225	GREGORY H MUHAMMAD	1/19/2018	10.00
11849652	HAINES & COMPANY, INC.	1/17/2018	463.50
11849487	HALEY COTTERMAN	1/16/2018	6.00
11849640	HAMCO X-RAY INC	1/17/2018	220.00
11849836	HAMILTON COUNTY SHERIFF	1/18/2018	22.00
11850116	HARBOR FREIGHT TOOLS USA	1/19/2018	870.95
11850389	HARBOR FREIGHT TOOLS USA	1/22/2018	97.96
11850226	HARI GOPAL VARMA	1/19/2018	10.00
11850132	HAROLD CUNNINGHAM	1/19/2018	2,700.00
11849823	HASSLER COMMUNICATION SYSTEMS TECH, INC.	1/18/2018	563.10
11850426	HAWKINS DELAFIELD & WOOD LLP	1/22/2018	11,611.60
11849597	HEETER PLUMBING LLC	1/17/2018	230.00
11849791	HEETER PLUMBING LLC	1/18/2018	580.00
11850272	HERITAGE KNOLL	1/19/2018	856.88
11849405	HITTLE HOUSE LLC	1/16/2018	2,390.10
11849862	HITTLE HOUSE LLC	1/18/2018	14,278.77
11849852	HOME DEPOT CREDIT SERVICES	1/18/2018	583.96
11850385	HOME DEPOT CREDIT SERVICES	1/22/2018	434.01
11849374	HOMEFULL	1/16/2018	15,399.68
11849628	HOMEFULL	1/17/2018	33,573.44
11849653	HONEY BAKED HAM COMPANY	1/17/2018	242.25
11849408	HOUSE OF BREAD	1/16/2018	4,249.58
11850130	ICP, INC.	1/19/2018	19,124.75
11850403	ICP, INC.	1/22/2018	5,825.09
11850150	IGS VENTURES INC	1/19/2018	36,709.55
11850148	IMS TECHNOLOGY AND SECURITY LLC	1/19/2018	500.00
11849872	INNOMARK COMMUNICATIONS LLC	1/18/2018	806.00
11849856	INNOVATIVE ENERGY SOLUTIONS LLC	1/18/2018	266.25
11849680	INSTITUTE FOR INTEGRATED HEALTH	1/17/2018	2,887.00
11849381	INTEGRITY PRINTING L.L.C.	1/16/2018	24.50
11850082	INTEGRITY PRINTING L.L.C.	1/19/2018	2,998.71
11849828	INTERIOR SUPPLY	1/18/2018	63.78
11849848	INTERNATIONAL CODE COUNCIL	1/18/2018	370.00
11850328	INTERSTATE FORD, INC.	1/22/2018	147.00
11850381	INTL ASSOC OF CHIEFS OF POLICE	1/22/2018	150.00
11849845	INTL ASSOC OF ELECTRICAL INSPECTOR	1/18/2018	240.00
11849529	J ALLEN WILMES	1/16/2018	1,500.00
11850549	J ALLEN WILMES	1/22/2018	396.00
11849488	JAMES KLAWONN	1/16/2018	6.00
11849547	JAMES S ARMSTRONG ATTY	1/16/2018	1,513.00
11849959	JAMES YOUNT	1/18/2018	6.00
11849960	JAMI ISRAFIL	1/18/2018	6.00
11849489	JAMIE PORTER	1/16/2018	6.00
11849786	JANE NOVICK	1/18/2018	121.07
11849490	JANSON MILNICKEL	1/16/2018	6.00
11850227	JAREN THOMAS EIFERT	1/19/2018	10.00
11849991	JASON A. CARSON	1/19/2018	12.31
11849491	JASON LOVELY	1/16/2018	6.00
11849492	JEFFREY CARSON	1/16/2018	6.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11849531	JEFFREY D LIVINGSTON ATTY	1/16/2018	325.00
11849997	JEFFREY W. CUMMINGS	1/19/2018	19.80
11850013	JEREMIAH BROWN	1/19/2018	110.75
11849493	JEREMY CRAWFORD	1/16/2018	6.00
11849578	JEREMY MCDANIEL	1/16/2018	1,740.00
11849961	JERRY FARMER III	1/18/2018	6.00
11849571	JERRY S HAWES	1/16/2018	1,200.00
11850228	JESSICA J CERON WASHINGTON	1/19/2018	10.00
11849586	JILL KINGSTON	1/16/2018	1,336.10
11849494	JOANN PERRY	1/16/2018	6.00
11849565	JOE D STATEN	1/16/2018	200.00
11849803	JOHN A BECKER CO INC	1/18/2018	53.51
11850047	JOHN A BECKER CO INC	1/19/2018	7.77
11850551	JOHN C MEEHLING	1/22/2018	218.00
11849605	JOHN MATTEUCCI	1/17/2018	52.00
11849544	JOHN PINARD	1/16/2018	187.00
11850036	JOHN R ALLERDING	1/19/2018	13.44
11850015	JOHNNY SHANE COMPTON	1/19/2018	87.21
11849992	JON D. SILER	1/19/2018	142.85
11849595	JOSHUA J. HYDE	1/17/2018	61.20
11850229	JULIE L JENKINS	1/19/2018	10.00
11850119	JUSTICE TRAX INC	1/19/2018	23,400.00
11850330	K E ROSE COMPANY	1/22/2018	2,692.90
11849962	KARAH CASEY - ADKINS	1/18/2018	6.00
11849990	KAREN M. SHAFFER	1/19/2018	111.28
11850230	KAREN R HARRIS HEIDENREICH	1/19/2018	10.00
11850010	KATHERINE BROWER	1/19/2018	44.41
11849724	KATHY MAICHL-JONES	1/17/2018	1,152.73
11850231	KAWAIDA KNI MCFARLAND	1/19/2018	40.00
11849495	KAWONNE SADDLER	1/16/2018	6.00
11850152	KAY REYNOLDS BUSBY	1/19/2018	2,700.00
11850232	KAYLA G EDWARDS	1/19/2018	10.00
11850233	KAYLA L WASHINGTON	1/19/2018	10.00
11849785	KAYLA LAMONTAGNE	1/18/2018	61.26
11849496	KAYLA TREGO	1/16/2018	6.00
11849985	KEITH BRYSON	1/19/2018	77.04
11849497	KEN SNYDER	1/16/2018	6.00
11850267	KENNETH BURNEY	1/19/2018	200.00
11850234	KENNETH EDWARD NORMAN II	1/19/2018	10.00
11849498	KENNETH TIGNER	1/16/2018	6.00
11850235	KENNITH N STOMPS	1/19/2018	10.00
11850289	KEVIN SEDENSKY	1/22/2018	150.00
11849817	KEY ADS INC	1/18/2018	1,487.46
11849393	KEYSTONE RICHLAND CENTERS LLC	1/16/2018	12,011.31
11849983	KIMA H. CUNNINGHAM	1/19/2018	109.14
11850236	KIMBERLY J WHALEN	1/19/2018	10.00
11849410	KIRK GILLUM	1/16/2018	325.00
11850406	KIRK GILLUM	1/22/2018	9,950.00
11849613	KLOSTERMANS BAKING CO	1/17/2018	377.64
11849499	KODY GAMBRELL	1/16/2018	6.00
11849387	KOENIG EQUIPMENT INC	1/16/2018	267.35
11849618	KOHLER FOODS, INC.	1/17/2018	2,777.50

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11849551	KOLLIN FIRM LLC	1/16/2018	400.00
11849799	KRISTI D COX	1/18/2018	108.00
11849549	KS MILLER LAW OFFICE LLC	1/16/2018	465.00
11850362	KYJER ENTERPRISES INC	1/22/2018	928.50
11850020	KYLE PATKO	1/19/2018	95.23
11850030	LABORATORY CORP OF AMERICA HOLDINGS	1/19/2018	145.41
11849980	LAMEES SAED MUBASLAT	1/19/2018	85.00
11850237	LANCE E TURNER	1/19/2018	10.00
11849846	LANDS END INC	1/18/2018	311.70
11850398	LANGUAGE LINE SERVICES	1/22/2018	304.50
11850021	LAUREN LINGG	1/19/2018	47.08
11850555	LAW OFFICE OF ADAM H KRUMHOLZ LLC	1/22/2018	800.00
11849558	LAW OFFICE OF JOHN C. CUNNINGHAM, LTD.	1/16/2018	216.00
11849550	LAW OFFICE OF KIRSTEN KNIGHT LLC	1/16/2018	125.00
11849557	LAW OFFICE OF NICOLE RUTTER-HIRTH LLC	1/16/2018	443.00
11849521	LAW OFFICE OF WILLIAM O CASS JR LTD	1/16/2018	110.00
11850042	LEAGUE OF WOMEN VOTERS	1/19/2018	50.00
11849860	LEGAL DIRECTORIES	1/18/2018	8.75
11849556	LENNEN LAW LLC	1/16/2018	544.36
11850559	LENNEN LAW LLC	1/22/2018	179.00
11849362	LEVIN PORTER ASSOCIATES, INC.	1/16/2018	365.00
11849973	LEXISNEXIS RISK DATA MANAGEMENT INC	1/18/2018	359.34
11850114	LEXISNEXIS RISK DATA MANAGEMENT INC	1/19/2018	716.20
11850337	LIFE ESSENTIALS INC	1/22/2018	4,167.00
11849603	LIGHTHOUSE YOUTH SERVICES INC	1/17/2018	19,407.34
11849809	LINCOLN STORAGE INC	1/18/2018	59.00
11850238	LINDA D HARMISH	1/19/2018	10.00
11850239	LINDA FAYE DANCER	1/19/2018	10.00
11850006	LINDSAY BIRNBAUM	1/19/2018	69.02
11850240	LONNIE L JONES	1/19/2018	10.00
11849396	LOWES HOME CENTERS INC	1/16/2018	104.09
11849665	LOWES HOME CENTERS INC	1/17/2018	170.98
11850109	LOWES HOME CENTERS INC	1/19/2018	225.02
11849350	M & R ELECTRIC MOTOR SERVICE INC	1/16/2018	5,796.00
11850309	M & R ELECTRIC MOTOR SERVICE INC	1/22/2018	108.00
11849622	MACKIL INC	1/17/2018	450.00
11849575	MAK GREGOR MGT INCORPORATED	1/16/2018	440.00
11849543	MANNING LAW FIRM LLC	1/16/2018	121.00
11850241	MAPUKA MADELEINE MEHAFFEY	1/19/2018	10.00
11850242	MARCUS L IVERY SR	1/19/2018	10.00
11850243	MARISSA B FIRTZ	1/19/2018	40.00
11850557	MARK HAGGARD	1/22/2018	189.00
11849975	MARK J GRANATO	1/18/2018	82,601.00
11849978	MARK J GRANATO, JENNIE M GRANATO,	1/19/2018	82,601.00
11849591	MARK T. KUMPF	1/17/2018	168.04
11849778	MARK T. KUMPF	1/18/2018	246.70
11849963	MARKUS WIGHT	1/18/2018	6.00
11850000	MARLETAE L. SAMPSON	1/19/2018	81.32
11849616	MARMO INC	1/17/2018	419.81
11850055	MARSHALL DAYTON TIRE SALES INC	1/19/2018	200.45
11849526	MARSHALL G LACHMAN ATTY	1/16/2018	432.00
11850546	MARSHALL G LACHMAN ATTY	1/22/2018	350.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11849524	MARY BETH CAUDILL ATTY	1/16/2018	750.00
11849783	MARY KAY STIRLING	1/18/2018	5.00
11849594	MARY L. STITSINGER	1/17/2018	74.47
11849360	MARYHAVEN INC	1/16/2018	7,995.00
11849661	MASTER LEASE INC	1/17/2018	73.44
11850099	MASTER LEASE INC	1/19/2018	73.44
11849341	MATTHEW BENDER & CO INC	1/16/2018	1,406.07
11850031	MATTHEW BENDER & CO INC	1/19/2018	462.00
11850106	MAXIM STAFFING SOLUTIONS	1/19/2018	1,762.70
11849394	MAXIMUS INC	1/16/2018	16,000.00
11850104	MCKESSON MEDICAL-SURGICAL MINNESOTA	1/19/2018	5,363.70
11850377	MCKESSON MEDICAL-SURGICAL MINNESOTA	1/22/2018	24.18
11850093	MCMaster-CARR SUPPLY CO.	1/19/2018	282.29
8122501	MEDCO HEALTH SOLUTIONS INC (ACH)	1/19/2018	408,131.18
11850417	MEDPRO WASTE DISPOSAL LLC	1/22/2018	203.96
11849500	MELISSA BALLINGER	1/16/2018	6.00
11849964	MELISSA MERRILL	1/18/2018	6.00
11850558	MELVIN T PLANAS ESQ	1/22/2018	90.00
11849621	MERCHANTS SECURITY SERV.	1/17/2018	33,970.10
11849815	MERCHANTS SECURITY SERV.	1/18/2018	1,412.64
11850057	MERCHANTS SECURITY SERV.	1/19/2018	2,515.72
11850321	MERCHANTS SECURITY SERV.	1/22/2018	261.60
11850312	MIAMI INDUSTRIAL TRUCKS	1/22/2018	100.00
11850384	MIAMI VALLEY BROADCASTING	1/22/2018	925.00
11849829	MIAMI VALLEY BUILDING OFFICIALS COUNCIL	1/18/2018	40.00
11850316	MIAMI VALLEY CHRISTIAN BROADCASTING ASSO	1/22/2018	1,007.00
11850341	MIAMI VALLEY FAIR	1/22/2018	10,718.51
11849645	MIAMI VALLEY INTERPRETERS, LLC	1/17/2018	157.00
11849790	MIAMI VALLEY RTA	1/18/2018	1,740.00
11849782	MICHAEL B COLBERT	1/18/2018	13.32
11849501	MICHAEL HENN	1/16/2018	6.00
11850244	MICHAEL J HUELSMAN	1/19/2018	10.00
11850545	MICHAEL MONTA ATTY	1/22/2018	1,058.25
11849528	MICHAEL R BOOHER	1/16/2018	130.00
11850548	MICHAEL R BOOHER	1/22/2018	116.00
11850245	MICHAEL W ZIMMERMAN II	1/19/2018	40.00
11850277	MIDWEST ACQUISITION AND MANAGEMENT	1/19/2018	602.37
11850066	MIDWEST HYDRO SERVICES INC	1/19/2018	1,984.00
11849555	MILLER WALKER & BRUSH	1/16/2018	918.00
11849502	MILLIE TERRELL	1/16/2018	6.00
11849412	MNJ TECHNOLOGIES DIRECT INC	1/16/2018	6,659.69
11849869	MNJ TECHNOLOGIES DIRECT INC	1/18/2018	129.47
11849870	MNJ TECHNOLOGIES DIRECT INC	1/18/2018	1,518.72
11850146	MNJ TECHNOLOGIES DIRECT INC	1/19/2018	4,870.03
11850420	MNJ TECHNOLOGIES DIRECT INC	1/22/2018	7,508.23
11849503	MONICA CONGER	1/16/2018	6.00
11849965	MONROE THOMAS	1/18/2018	6.00
11849647	MONTGOMERY COUNTY	1/17/2018	76.40
11849727	MONTGOMERY COUNTY	1/17/2018	1,800.00
11850359	MONTGOMERY COUNTY ASSOC OF POLICE CHIEFS	1/22/2018	800.00
11849623	MONTGOMERY COUNTY BOARD OF EDUCATION	1/17/2018	10,165.00
8122499	MONTGOMERY COUNTY COMMON PLEAS COURT	1/17/2018	1,560.00

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11849734	MONTGOMERY COUNTY WATER SERVICES	1/17/2018	63.82
11850571	MONTGOMERY COUNTY WATER SERVICES	1/22/2018	138.34
11850369	MOTOROLA SOLUTIONS INC	1/22/2018	4,485.04
11849649	MT ENON MISSIONARY BAPTIST CHURCH	1/17/2018	9,166.00
11849689	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	1/17/2018	469.99
11849867	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	1/18/2018	150.96
11850137	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	1/19/2018	2,344.94
11849533	MURR, COMPTON, CLAYPOOLE & MACBETH	1/16/2018	157.00
11850425	NALCO CROSSBOW WATER LLC	1/22/2018	65.00
11849668	NAPHCARE INC	1/17/2018	210.01
11849581	NATIONAL CHURCH RESIDENCES	1/16/2018	512.00
11850101	NATIONAL EMERGENCY NUMBER ASSOCIATION	1/19/2018	411.00
11850033	NATIONAL MEDICAL SERVICES LABS	1/19/2018	703.00
11850301	NATIONAL PUBLIC EMPLOYER	1/22/2018	659.00
11849399	NCH CORPORATION	1/16/2018	285.90
11849672	NCH CORPORATION	1/17/2018	131.15
11849391	NCL OF WISCONSIN, INC.	1/16/2018	96.77
11849966	NED TRAVIS ESTES	1/18/2018	6.00
11850313	NEPTUNE EQUIPMENT	1/22/2018	25,510.00
11850413	NETWORK FLEET INC	1/22/2018	1,323.95
11849632	NORTH DIXIE HARDWARE INC	1/17/2018	311.76
11849808	OBERERS FLOWERS INC	1/18/2018	60.90
11849406	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	1/16/2018	39.50
11849677	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	1/17/2018	495.50
11850268	ODEAL DORSEY	1/19/2018	200.00
11850278	OHDA SUNNY MHP LLC	1/19/2018	280.00
11849795	OHIO ASSOC OF JUVENILE COURT JUDGES	1/18/2018	1,480.00
11849819	OHIO ASSOC OF MAGISTRATES	1/18/2018	125.00
11849826	OHIO ASSOCIATION FOR COURT ADMIN	1/18/2018	100.00
11850078	OHIO ASSOCIATION MUNICIPAL COUNTY COURT	1/19/2018	500.00
11850345	OHIO CSEA DIRECTORS ASSOC	1/22/2018	8,618.00
11850366	OHIO IRRIGATION CO	1/22/2018	1,225.00
11849844	OHIO MACHINERY CO	1/18/2018	54.60
11850089	OHIO MACHINERY CO	1/19/2018	1,180.54
11850364	OHIO MACHINERY CO	1/22/2018	7,018.11
11850430	OHIO PLUMBING & ELECTRICAL INC	1/22/2018	11,132.00
11849873	OHIO WORKFORCE ASSOCIATION	1/18/2018	150.00
11850080	OHPELRA	1/19/2018	1,047.00
11850269	OLEY BONAR BAKER	1/19/2018	200.00
11850039	OPES	1/19/2018	60.00
11849630	OPTICAL FASHION CENTERS INC	1/17/2018	54.00
11850399	ORACLE AMERICA INC	1/22/2018	5,368.97
11850402	OSTERFELD CHAMPION SERVICE INC	1/22/2018	516.00
11849339	OTIS ELEVATOR COMPANY	1/16/2018	3,797.50
11849995	PAMELA I. SMITH	1/19/2018	121.45
11849335	PAMELA J. FANNIN	1/16/2018	60.00
11850140	PARADIGM INDUSTRIAL LLC	1/19/2018	3,245.37
11850151	PATRICE WASHINGTON	1/19/2018	1,100.00
11849787	PATRICIA E. TANNREUTHER	1/18/2018	113.00
11849967	PATRICIA M BROWN	1/18/2018	6.00
11850002	PAUL GANTNER	1/19/2018	61.53
11849968	PAUL HILL	1/18/2018	6.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11850568	PAUL R BOYKIN	1/22/2018	200.00
11849504	PAULA MCCOY	1/16/2018	6.00
11849796	PAYMENTS CENTRAL	1/18/2018	250.00
11849505	PAYTON SPRIGGS	1/16/2018	6.00
11849656	PEST DOCTOR SYSTEMS INC	1/17/2018	30.90
11850367	PEST DOCTOR SYSTEMS INC	1/22/2018	30.00
11850346	PET CREMATION SERVICES INC	1/22/2018	306.00
11850246	PHYLLIS J LEWIS	1/19/2018	10.00
11849842	PICKAWAY COUNTY SHERIFF	1/18/2018	57.46
11849804	PICKREL BROS. INC.	1/18/2018	192.76
11850049	PICKREL BROS. INC.	1/19/2018	413.55
11850311	PICKREL BROS. INC.	1/22/2018	272.22
11849682	PITNEY BOWES GLOBAL	1/17/2018	480.00
11849375	PLACES	1/16/2018	7,814.67
11849676	PLANT TROLLEY INC	1/17/2018	466.56
11850123	PLANT TROLLEY INC	1/19/2018	233.28
11850352	POWER SERVICES LLC	1/22/2018	960.00
11850414	PRAETORIAN GROUP INC	1/22/2018	885.00
11849685	PRAIRIE FARMS DAIRY INC	1/17/2018	807.03
11850026	PRECISION MICROPRODUCTS OF AMERICA INC	1/19/2018	457.00
11850428	PRESCHOOL PROMISE, INC.	1/22/2018	133,010.18
11850569	PRESTON B STOLLINGS	1/22/2018	200.00
11849506	PRESTON STOLLINGS	1/16/2018	6.00
11849702	PREVENTIVE MAINTENANCE TECHNOLOGIES LLC	1/17/2018	5,732.16
11849700	PRIMARY CARE ASSOC OF NEW LEBANON LLC	1/17/2018	42.00
11850060	PRINTPOINT, INC.	1/19/2018	3,489.46
11850124	PRO ONCALL TECHNOLOGIES LLC	1/19/2018	270.00
11849365	PROFESSIONAL INNOVATIONS	1/16/2018	1,182.50
11849789	QWEST COMMUNICATIONS COMPANY LLC	1/18/2018	424.53
11850350	R D HOLDER OIL CO INC	1/22/2018	945.41
11850401	RA CONSULTANTS LLC	1/22/2018	5,434.74
11850247	RACHELE MARIE MERCURI	1/19/2018	10.00
11849638	RANDY JOY	1/17/2018	950.00
11849824	RANDY JOY	1/18/2018	750.00
11850077	RANDY JOY	1/19/2018	300.00
11850343	RANDY JOY	1/22/2018	1,200.00
11849507	REBECCA DANIELS	1/16/2018	6.00
11850248	REBECCA L WILLIAMS	1/19/2018	40.00
11849508	REBECCA SNIDER	1/16/2018	6.00
11849994	REBEKKAH BREWER-KLONTZ	1/19/2018	43.34
11850147	REDEMPTIV SOLUTIONS LLC	1/19/2018	2,416.67
11849701	REEDS PHARMACY	1/17/2018	6,087.59
11849681	REITER DAIRY LLC	1/17/2018	382.47
11850326	RELIABLE INDUSTRIAL PRODUCTS CO	1/22/2018	166.08
11849664	RELX INC	1/17/2018	403.05
11849999	RHONDA F. TINCH	1/19/2018	26.75
11849522	RICHARD A F LIPOWICZ ATTY	1/16/2018	3,252.93
11849509	RICK SPRADLIN	1/16/2018	6.00
11850249	RILEY ELIZABETH ELDRIDGE	1/19/2018	10.00
11850001	ROBERT G. ROSE	1/19/2018	100.05
11849566	ROBERT LAWRENCE MCCALL	1/16/2018	200.00
11850250	ROBERT MATTHEW ALEXANDER II	1/19/2018	10.00

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11849982	ROBERT STOUGHTON	1/19/2018	16.05
11850292	ROBERT STOUGHTON	1/22/2018	9.63
11849510	ROBERT THORNTON	1/16/2018	6.00
11850334	ROBINSON SALT SUPPLY INC	1/22/2018	483.60
11849663	ROCKHURST UNIVERSITY C. E. C. INC	1/17/2018	199.00
11850005	RODNEY L. HUNTER	1/19/2018	26.75
11850037	ROGER E NEAL	1/19/2018	13.34
11849732	RONALD A WAKER	1/17/2018	410.00
11849567	ROSALYNN L FORD	1/16/2018	200.00
11850342	ROSS GROUP INC	1/22/2018	270.00
11849380	RUMPKE OF OHIO INC	1/16/2018	1,179.20
11849643	RUMPKE OF OHIO INC	1/17/2018	1,388.33
11849827	RUMPKE OF OHIO INC	1/18/2018	240.46
11850081	RUMPKE OF OHIO INC	1/19/2018	2,868.09
11850349	RUMPKE OF OHIO INC	1/22/2018	1,620.98
11849535	RUSCHAU & LEHMAN ATTORNEYS AT LAW	1/16/2018	373.00
11850409	RUSH TRUCK CENTERS OF OHIO	1/22/2018	555.46
11849725	RYAN HOMES	1/17/2018	3,635.00
11849969	SABINA KOZLOVA	1/18/2018	6.00
11849633	SADLER-NECAMP FINANCIAL SVCS, INC.	1/17/2018	126,080.00
11849794	SAFEGUARD BUSINESS SYSTEMS INC	1/18/2018	138.74
11849863	SAFEHOUSE MINISTRIES INC	1/18/2018	2,097.77
11850126	SAFELITE FULFILLMENT INC	1/19/2018	327.90
11850251	SAMUEL K BOEHMER	1/19/2018	10.00
11850252	SANDRA DENISE TURNER	1/19/2018	10.00
11849970	SANDRA YOUNT	1/18/2018	6.00
11850386	SANDY'S AUTO AND TRUCK SERVICE INC	1/22/2018	225.00
11850429	SATELLITE SHELTERS INC	1/22/2018	425.00
11849704	SCHWALM-USA	1/17/2018	362.00
11849511	SEAN MARKLEY	1/16/2018	6.00
11850388	SECURETECH SYSTEMS INC	1/22/2018	67,700.00
11850410	SEI, INC.	1/22/2018	41.14
11849357	SENIOR RESOURCE CONNECTION	1/16/2018	2,048.00
11849344	SEVEN Js AND ASSOCIATES, LLC	1/16/2018	1,910.00
11850129	SHANETTA SUTTON DDS LLC	1/19/2018	345.00
11849996	SHANNON M.CRABTREE	1/19/2018	53.50
11850253	SHARON PLATT	1/19/2018	10.00
11849736	SHAWN LEHMANN	1/17/2018	890.00
11849986	SHERI SUE MEYER	1/19/2018	79.72
11849843	SHERWIN-WILLIAMS CO	1/18/2018	86.62
11850363	SHERWIN-WILLIAMS CO	1/22/2018	24.37
11849833	SHIVER SECURITY SYSTEMS INC	1/18/2018	145.00
11850083	SHIVER SECURITY SYSTEMS INC	1/19/2018	630.12
11850355	SHIVER SECURITY SYSTEMS INC	1/22/2018	610.09
11849574	SHROYER GARDENS	1/16/2018	1,150.00
11850028	SIEMENS INDUSTRY	1/19/2018	414.60
11850296	SIEMENS INDUSTRY	1/22/2018	3,288.01
11850065	SIGNATURE CONTROL SYSTEMS, INC.	1/19/2018	92,499.80
11849398	SIMPLEX GRINNELL LP	1/16/2018	8,360.81
11850113	SIMPLEX GRINNELL LP	1/19/2018	4,218.58
11849359	SINCLAIR COMMUNITY COLLEGE	1/16/2018	1,700.00
11849810	SINCLAIR COMMUNITY COLLEGE	1/18/2018	747.00

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11850038	SOLID BLEND TECHNOLOGIES INC	1/19/2018	477.00
11850303	SOLID BLEND TECHNOLOGIES INC	1/22/2018	250.00
11849371	SON ENTERPRISES INC	1/16/2018	1,375.00
11849620	SOUTH COMMUNITY, INC.	1/17/2018	23,697.53
11850088	SOUTHLAND MEDICAL LLC	1/19/2018	2,110.08
11849655	SOUTHWEST OH MUNICIPAL CT CLERKS ASSOC	1/17/2018	179.00
11849816	SOUTHWEST OHIO WATER ENVIRONMENT ASSOCIA	1/18/2018	150.00
11849642	SPECIAL WASTE SYSTEMS INC	1/17/2018	215.00
11850105	SPRINT	1/19/2018	223.44
11849367	ST VINCENT DEPAUL SOCIETY DISTRICT	1/16/2018	147,573.48
11850327	ST VINCENT DEPAUL SOCIETY DISTRICT	1/22/2018	291,553.01
11850314	STARCO INC	1/22/2018	5,508.70
11849822	STATE OF OHIO	1/18/2018	500.00
11850073	STATE OF OHIO	1/19/2018	570.50
11849383	STATE OF OHIO JUDICIAL COLLEGE	1/16/2018	50.00
11849525	STATON FISHER & CONBOY LLP	1/16/2018	661.00
11850254	STEFAN LAMAR LOCKETT	1/19/2018	10.00
11849537	STEPHEN BEHNKE	1/16/2018	362.00
11849614	STEPHENS, WALTER F JR.INC	1/17/2018	25,633.10
11850096	STERICYCLE INC	1/19/2018	1,913.97
11850357	STERLING PAPER	1/22/2018	7,905.13
11849512	STEVEN MASSA	1/16/2018	6.00
11850393	STOP PROCESSING CENTER INC	1/22/2018	22.00
11850394	STRAND ASSOCIATES INC	1/22/2018	617.85
11850144	SUNDOG ANALYTICS LLC	1/19/2018	33,954.45
11850336	SUNESIS CONSTRUCTION CO	1/22/2018	61,847.85
11850032	SUNLIGHT VILLAGE INC	1/19/2018	2,000.00
11849692	SUNSET ENTERPRISES LLC	1/17/2018	100.00
11850427	SUPERION LLC	1/22/2018	101,483.63
11850255	SUTHIRAK CANTER	1/19/2018	10.00
11849411	SWN COMMUNICATIONS INC	1/16/2018	2,747.25
11850022	SYDNEY N. MEEKS	1/19/2018	503.53
11849691	TAB PRODUCTS CO LLC	1/17/2018	7,285.00
11849513	TAMMY AULT	1/16/2018	6.00
11850256	TAMMY F OVERHOLTS	1/19/2018	10.00
11850069	TCN BEHAVIORAL HEALTH SERVICES INC	1/19/2018	1,360.00
11849779	TERESA N. CALABRESE	1/18/2018	25.00
11849658	TERMINIX INTERNATIONAL	1/17/2018	27.00
11849847	TERMINIX INTERNATIONAL	1/18/2018	42.00
11850257	TERRELL DEVON HILL	1/19/2018	10.00
11849514	TERRY POWERS	1/16/2018	6.00
11850391	TEST AMERICA LABORATORIES	1/22/2018	29.50
11849690	THE C-3 GROUP LLC	1/17/2018	7,415.00
11849401	THE FOODBANK INC	1/16/2018	9,166.56
11849568	THEODORE JR LEWIS	1/16/2018	200.00
11849987	THERESA E. FITZGERALD	1/19/2018	31.03
11850014	THOMAS JOHNSON	1/19/2018	89.88
11850153	TIFFANY N CUNNINGHAM	1/19/2018	275.00
11849598	TIME CONSUMER MARKETING INC	1/17/2018	72.00
11849654	TIME KEEPING SYSTEMS INC	1/17/2018	95.00
11849599	TIME WARNER CABLE	1/17/2018	628.67
11849793	TIME WARNER CABLE	1/18/2018	228.29

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11850029	TIME WARNER CABLE	1/19/2018	125.23
11850297	TIME WARNER CABLE	1/22/2018	2,826.00
11850298	TIME WARNER CABLE	1/22/2018	472.88
11849569	TIMOTHY NORTON	1/16/2018	200.00
11850258	TODD ALLEN OGLESBY	1/19/2018	10.00
11849536	TOM O MERRITT ATTY	1/16/2018	280.00
11850270	TOMMIE ODELL BURGE	1/19/2018	200.00
11849979	TOREN HUTCHINSON	1/19/2018	6.29
11850407	TRANK BATTERIES, INC.	1/22/2018	1,367.40
11849634	TREASURER STATE OF OHIO	1/17/2018	1,075.00
11849636	TREASURER STATE OF OHIO	1/17/2018	271.25
11849650	TREASURER STATE OF OHIO	1/17/2018	330.00
11850072	TREASURER STATE OF OHIO	1/19/2018	638.00
11850339	TREASURER STATE OF OHIO	1/22/2018	271.25
11850340	TREASURER STATE OF OHIO	1/22/2018	11,300.00
11849651	TREASURER STATE OF OHIO FUND 83F	1/17/2018	600.00
11849392	TRIAD TECHNOLOGIES LLC	1/16/2018	1,451.80
11850379	TRIAD TECHNOLOGIES LLC	1/22/2018	704.14
11850271	TROY PEACH	1/19/2018	200.00
11850103	TSI INCORPORATED	1/19/2018	2,875.00
11850276	TWIN TOWERS PLACE II	1/19/2018	495.00
11850279	TWO SOUTHPAWS INC	1/19/2018	1,380.00
11850392	TYBERA DEVELOPMENT GROUP INC	1/22/2018	34,000.00
11849667	TYCO INTEGRATED SECURITY LLC	1/17/2018	559.44
11850112	TYCO INTEGRATED SECURITY LLC	1/19/2018	164.53
11849552	TYLER STARLINE	1/16/2018	548.00
11849730	TYRUS T LISTER	1/17/2018	200.00
11849353	UNITED WAY OF THE GREATER DAYTON AREA	1/16/2018	4,584.13
11850107	UPS GROUND FREIGHT INC	1/19/2018	111.34
11850300	URBAN & REGIONAL INFORMATION	1/22/2018	1,400.00
11849573	US BANK	1/16/2018	679.39
11850131	US FOOD INC	1/19/2018	8,082.45
11850404	US FOOD INC	1/22/2018	5,682.53
11850373	UTILITY SUPPLY OF AMERICA	1/22/2018	26.87
11849515	VALERIE PARKER	1/16/2018	6.00
11849388	VECTREN ENERGY DELIVERY OF OHIO INC	1/16/2018	4,347.27
11849577	VECTREN ENERGY DELIVERY OF OHIO INC	1/16/2018	212.31
11849735	VECTREN ENERGY DELIVERY OF OHIO INC	1/17/2018	44.95
11850091	VECTREN ENERGY DELIVERY OF OHIO INC	1/19/2018	1,268.34
11850092	VECTREN ENERGY DELIVERY OF OHIO INC	1/19/2018	3,066.47
11850274	VECTREN ENERGY DELIVERY OF OHIO INC	1/19/2018	198.97
11850368	VECTREN ENERGY DELIVERY OF OHIO INC	1/22/2018	2,809.00
11850574	VECTREN ENERGY DELIVERY OF OHIO INC	1/22/2018	769.99
11850071	VERIZON WIRELESS	1/19/2018	2,999.65
11850338	VERIZON WIRELESS	1/22/2018	682.89
11849527	VERNETIA GAYLE MILLER	1/16/2018	1,302.05
11850547	VERNETIA GAYLE MILLER	1/22/2018	814.20
11849516	VERNON HATHCHER	1/16/2018	6.00
11849699	VETS SECURING AMERICA INC	1/17/2018	20,699.68
11850259	VICTORIA FAITH BROOK	1/19/2018	10.00
11849385	VILLAGE NETWORK	1/16/2018	7,318.80
11849840	VILLAGE OF NEW LEBANON	1/18/2018	158.55

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11850418	VIOLA M JONES	1/22/2018	110.00
11849570	VIVIAN BILLINGSLEY	1/16/2018	200.00
11850351	VOCALINK INC	1/22/2018	98.67
11849389	W W GRAINGER INC	1/16/2018	0.58
11849657	W W GRAINGER INC	1/17/2018	157.14
11850370	W W GRAINGER INC	1/22/2018	2,460.71
11849376	WAIBEL ENERGY SYSTEMS	1/16/2018	2,273.60
11850332	WAIBEL ENERGY SYSTEMS	1/22/2018	1,306.39
11850260	WALTER J PETROSKI JR	1/19/2018	10.00
11849679	WALZ CERTIFIED MAIL SOLUTIONS LLC	1/17/2018	1,529.39
11849835	WARREN COUNTY WATER & SEWER DEPT	1/18/2018	31.20
11850095	WASTE MANAGEMENT OF OHIO INC	1/19/2018	41,919.84
11850372	WASTE MANAGEMENT OF OHIO INC	1/22/2018	55,089.44
11850261	WAYNE E DAVIS	1/19/2018	40.00
11849971	WAYNE KELLY	1/18/2018	6.00
11850423	WEATHERPROOFING TECHNOLOGIES INC	1/22/2018	4,990.00
11849349	WEILER WELDING CO., INC.	1/16/2018	746.28
11849610	WEILER WELDING CO., INC.	1/17/2018	9.45
11850307	WEILER WELDING CO., INC.	1/22/2018	163.10
11849342	WESCO DISTRIBUTION INC	1/16/2018	5,705.50
11849798	WESCO DISTRIBUTION INC	1/18/2018	524.50
11849345	WESLEY COM CENTER INC	1/16/2018	1,462.50
11850100	WESTERN STATES ENVELOPE	1/19/2018	1,405.00
11849593	WILLIAM H. EHRSTINE	1/17/2018	120.38
11849582	WILLIE HICKS	1/16/2018	200.00
11850576	WILLIE REDMOND	1/22/2018	200.00
11850560	WINGATE AT BELLE MEADOWS	1/22/2018	393.00
11849850	WINSUPPLY OF DAYTON	1/18/2018	38.49
8122498	WRIGHT EXPRESS FINANCIAL SERV CORP (ACH)	1/17/2018	26,476.81
11849865	WRIGHT EXPRESS FINANCIAL SERVICE CORP	1/18/2018	15,969.04
11850400	WRIGHT EXPRESS FINANCIAL SERVICE CORP	1/22/2018	14,154.96
11849580	WRIGHT PATT CREDIT UNION	1/16/2018	259.10
11850075	WRIGHT STATE PHYSICIANS	1/19/2018	2,108.00
11850299	XEROX CORPORATION	1/22/2018	3,897.34
11849583	YOLANDA M. RICE	1/16/2018	200.00
11850262	YONNIE L PEOPLES	1/19/2018	10.00
11849355	YOUNG MEN CHRISTIAN ASSOCIATION	1/16/2018	25,183.29
11850046	YOUNG MEN CHRISTIAN ASSOCIATION	1/19/2018	6,778.95
11849972	ZACHARIAH EARNEST	1/18/2018	6.00
			5,854,080.77