



Payments Approved by Board of County Commissioners on 1/30/2018

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11851083	1ST AYD CORPORATION	1/24/2018	166.10
11851051	4 IMPRINT INC	1/24/2018	568.56
11850644	A E DAVID COMPANY INC	1/23/2018	10,138.10
11851672	A E DAVID COMPANY INC	1/26/2018	4,097.88
11851945	A E DAVID COMPANY INC	1/29/2018	555.80
11851278	A TASTE OF ELEGANCE	1/25/2018	111.50
11851309	A1 SPRINKLER COMPANY INC	1/25/2018	828.00
11851950	A1 SPRINKLER COMPANY INC	1/29/2018	473.30
11851870	AAN MCINTOSH	1/26/2018	875.00
11851684	ABBEL RENTS & SELLS	1/26/2018	975.00
11850678	ABBOTT LABORATORIES INC	1/23/2018	2,605.93
11851350	ACCESS FOR YOUTH INC	1/25/2018	4,030.00
11851784	ACCESS HEALTH COLUMBUS	1/26/2018	175.00
11851311	AD PRODUCTS OF DAYTON INC	1/25/2018	200.10
11852046	ADMIRAL ENGINEERING & SURVEYING, INC.	1/29/2018	840.00
11851327	ADOLESCENT OASIS INC	1/25/2018	24,635.00
11850968	ADP INC	1/24/2018	328.53
11851347	ADRIEL SCHOOL, INC.	1/25/2018	13,646.64
11851010	AGAPE FOR YOUTH INC	1/24/2018	21,093.75
11851317	AGAPE FOR YOUTH INC	1/25/2018	36,726.32
11851765	AGILE NETWORK BUILDERS, LLC	1/26/2018	360.00
11850681	AIRGAS GREAT LAKES INC	1/23/2018	6,471.30
11851712	AIRGAS GREAT LAKES INC	1/26/2018	25.80
11852053	AKA CONSTRUCTION, INC.	1/29/2018	36,865.85
11851560	ALAN GABEL ATTY	1/25/2018	490.00
11852094	ALAN GABEL ATTY	1/29/2018	885.00
11851675	ALCOR SUPPLY & FIXTURE CO	1/26/2018	135.20
11850710	ALERE SAN DIEGO INC	1/23/2018	3,756.96
11850937	ALEXIS M NEWSOME	1/24/2018	41.20
11850925	ALICIA GREEN	1/24/2018	295.86
11850824	ALLAN L EVANS	1/23/2018	200.00
11851458	ALLEN DAVIS	1/25/2018	15.00
11851308	ALLIED BUILDERS INC	1/25/2018	475.00
11851284	ALLIED SUPPLY COMPANY INC	1/25/2018	1,871.22
11851653	ALLIED SUPPLY COMPANY INC	1/26/2018	512.00
11851928	ALLIED SUPPLY COMPANY INC	1/29/2018	164.30
11851045	ALLIED WASTE SYSTEMS INC	1/24/2018	54.16
11850583	ALLISON K. MERCIER	1/23/2018	318.86
11851893	ALLISON SHERICK	1/29/2018	74.90
11851049	ALRO STEEL CORPORATION	1/24/2018	82.40
11851949	ALZHEIMERS DISEASE & RELATED DISORDERS	1/29/2018	4,831.38
11851377	AMAZON.COM LLC	1/25/2018	2,080.31
11851376	AMAZON.COM, INC	1/25/2018	41.98
11851739	AMAZON.COM, INC	1/26/2018	1,229.93
11852019	AMAZON.COM, INC	1/29/2018	28.98
11850973	AMCS GROUP INC	1/24/2018	1,442.27
11851914	AMCS GROUP INC	1/29/2018	4,515.00

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11851402	AMERATHON LLC	1/25/2018	50.00
11850716	AMERICAN POLICE CANINE ASSOCIATION LTD	1/23/2018	50.00
11851996	AMERICAN SOCIETY FOR	1/29/2018	284.00
11852037	AMS OIL LLC	1/29/2018	511.22
11852105	AMY FERGUSON	1/29/2018	358.00
11851459	AMY FISH	1/25/2018	10.00
11851609	AMY GREEN	1/26/2018	6.00
11852100	AMY L STEWART	1/29/2018	497.55
11850696	ANCOR INFORMATION MANAGEMENT LLC	1/23/2018	7,605.49
11852034	ANCOR INFORMATION MANAGEMENT LLC	1/29/2018	14,000.00
11850595	ANDREA R. WHITED	1/23/2018	387.88
11850585	ANDREA S. BLACK	1/23/2018	384.13
11851209	ANDREW ANASTASI	1/24/2018	368.00
11852104	ANDREW ANASTASI	1/29/2018	267.00
11851460	ANGELA HURST	1/25/2018	6.00
11850609	ANGELA L. BOWERS	1/23/2018	190.46
11851392	ANGELS GUARDING YOUTH SERVICES INC	1/25/2018	178,847.45
11850836	ANITA J MATTSON	1/23/2018	620.00
11851891	ANNA HAYNES	1/29/2018	45.48
11850895	ANNIE B. WILLIAMS	1/24/2018	55.64
11851461	ANTHONY CROSSLEY	1/25/2018	6.00
11851595	ANTHONY ELLIS	1/25/2018	695.00
11852109	ANTHONY VANNOY INC	1/29/2018	618.00
11851666	APG OFFICE FURNISHINGS	1/26/2018	1,917.65
11851698	APPLEWOOD CENTERS INC	1/26/2018	3,648.39
11851034	APPLIED INDUSTRIAL TECH.	1/24/2018	408.21
11851305	APPLIED MECHANICAL SYSTEMS INC	1/25/2018	742.48
11850657	AQUA FALLS-GLACIER MOUNTAIN	1/23/2018	89.10
11851320	AQUA FALLS-GLACIER MOUNTAIN	1/25/2018	172.40
11851641	ARAMARK	1/26/2018	19,893.83
11851913	ARAMARK	1/29/2018	7,946.11
11850690	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/23/2018	8.25
11851065	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/24/2018	26.00
11851379	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/25/2018	335.12
11851740	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/26/2018	360.24
11852022	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/29/2018	642.85
11852000	ARBOR E&T LLC	1/29/2018	42,151.35
11850695	ARCHER & SARTORIS INC	1/23/2018	2,306.20
11851930	AREA AGENCY ON AGING PSA 2	1/29/2018	733,161.78
11852087	ARKESHA SELLERS	1/29/2018	275.00
11852102	ARNOLD & ARNOLD LTD	1/29/2018	230.00
11851951	ARTEMIS CENTER	1/29/2018	480.34
11851597	ASAP ATTORNEY SERVICE	1/25/2018	3,476.00
11851610	ASHLEY LARSON	1/26/2018	6.00
11851462	ASHLEY MCDERMOTT	1/25/2018	6.00
11852042	ASSOCIATION OF METROPOLITAN	1/29/2018	4,056.00
11850623	AT&T CORP	1/23/2018	14,272.74
11851638	AT&T CORP	1/26/2018	6,028.46
11851373	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1/25/2018	126.00
11851738	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1/26/2018	173.72
11851060	AT&T SERVICES INC	1/24/2018	102.14
11851729	AT&T SERVICES INC	1/26/2018	191.65

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11851730	AT&T SERVICES INC	1/26/2018	34,735.15
11851732	AT&T SERVICES INC	1/26/2018	378.00
11851733	AT&T SERVICES INC	1/26/2018	6,282.45
11852012	AT&T SERVICES INC	1/29/2018	490.00
11852071	ATLAS ENTERPRISE	1/29/2018	919.50
11851360	ATOS MEDICAL	1/25/2018	1,899.00
11851948	ATR DISTRIBUTING CO INC	1/29/2018	1,780.00
11851766	AUDREY HOUSE LLC	1/26/2018	1,526.00
11851463	AUSTIN WHITE	1/25/2018	6.00
11851004	AUTOMOTIVE DISTRIBUTORS	1/24/2018	101.76
11852018	AZTECA SYSTEMS INC	1/29/2018	64,835.00
11850689	B I INCORPORATED	1/23/2018	6,535.35
11851409	B&D APPLIANCES LLC	1/25/2018	740.00
11851569	BALDWIN VALLEY LAW LLC	1/25/2018	1,402.00
11852099	BALDWIN VALLEY LAW LLC	1/29/2018	128.00
11851464	BARBARA KILBURN	1/25/2018	15.00
11851905	BARRETT PAVING MATERIALS INC	1/29/2018	7,053.54
11850998	BEAU TOWNSEND FORD INC	1/24/2018	35.68
11851341	BEECH BROOK BONDING & ATTACHMENT	1/25/2018	5,679.51
11851867	BELLA VISTA HOMES	1/26/2018	238.00
11851699	BELLEFAIRE JEWISH CHILDRENS BUREAU	1/26/2018	16,284.92
11850811	BEN M SWIFT ATTY	1/23/2018	322.00
11852082	BEN M SWIFT ATTY	1/29/2018	2,456.00
11851703	BENCHMARK INDUSTRIAL SUPPLY LLC	1/26/2018	315.32
11851465	BETTY DAVIS	1/25/2018	6.00
11851380	BHC FOX RUN HOSPITAL	1/25/2018	5,037.50
11850602	BIANCA D. HAND	1/23/2018	299.39
11851207	BIESER GREER & LANDIS LLP	1/24/2018	400.00
11851087	BITEC A DIVISION OF SAMPLE MACHINING	1/24/2018	4,451.80
11850656	BLADECUTTERS INC	1/23/2018	4,190.00
11851318	BLADECUTTERS INC	1/25/2018	640.00
11851955	BLADECUTTERS INC	1/29/2018	4,030.00
11851396	BLOOD HOUND INC	1/25/2018	800.00
11851368	BOB BARKER COMPANY INC.	1/25/2018	2,027.36
11851719	BOB BARKER COMPANY INC.	1/26/2018	390.28
11852005	BOB BARKER COMPANY INC.	1/29/2018	760.00
11852088	BOBBY JOE COX ATTY	1/29/2018	3,564.78
11850762	BOBCAT OF DAYTON, INC.	1/23/2018	1,077.15
11851559	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	1/25/2018	363.00
11852093	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	1/29/2018	528.00
11851466	BONNIE RESER	1/25/2018	10.00
11850993	BOWSER MORNER INC	1/24/2018	1,810.00
11851467	BRADFORD GARDNER	1/25/2018	15.00
11850601	BRADLEY WOODS	1/23/2018	228.45
11851952	BRAILEY DANIELS INC	1/29/2018	302.39
11851468	BRANDON MARSHALL	1/25/2018	6.00
11851660	BREAKFIRE INC	1/26/2018	1,307.60
11851555	BRENT E RAMBO, ATTY	1/25/2018	540.00
11852091	BRENT E RAMBO, ATTY	1/29/2018	1,557.00
11851469	BRETT STEVENS	1/25/2018	15.00
11851880	BRIANNA M. WOOTEN	1/29/2018	61.47
11851044	BRINKS INCORPORATED	1/24/2018	669.11

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11851354	BRINKS INCORPORATED	1/25/2018	2,056.19
11851708	BRINKS INCORPORATED	1/26/2018	669.11
11850886	BRITTANY L. ROBERTSON	1/24/2018	651.10
11851567	BROCK A SCHOENLEIN	1/25/2018	1,400.00
11851570	BRYAN LAW LLC	1/25/2018	1,460.00
11851296	BUCKEYE RANCH INC	1/25/2018	24,505.00
11850641	BUSCHUR ENTERPRISES INC	1/23/2018	19.00
11851960	BUSINESSPLANS INC	1/29/2018	3,293.00
11851336	BUTLER COUNTY SHERIFF	1/25/2018	35.00
11850817	BYRON K SHAW	1/23/2018	2,020.00
11851563	BYRON K SHAW	1/25/2018	1,182.00
11850613	C. DARON RAYNOR	1/23/2018	18.73
11851611	C.M. (MINOR)	1/26/2018	6.00
11851218	CALIFORNIA DEPT OF HEALTH SERVICES	1/24/2018	25.00
11851770	CALLZTEST LLC	1/26/2018	614.10
11851202	CANDI S RAMBO, ATTY	1/24/2018	694.00
11851370	CARE MEDICAL	1/25/2018	503.00
11850823	CARL A LUX	1/23/2018	1,102.17
11852115	CARL A LUX	1/29/2018	722.53
11850877	CARLA L. MERRITT	1/24/2018	161.04
11851470	CARLOS GOMEZ	1/25/2018	6.00
11850604	CARMEN S. RODRIGUEZ	1/23/2018	17.01
11851612	CAROL LYNN ALMOSWI	1/26/2018	6.00
11851471	CAROL WRIGHT	1/25/2018	10.00
11850957	CAROLINE N NICHOLS	1/24/2018	65.81
11850869	CAROLYN D. GRANGER	1/24/2018	602.41
11850905	CAROLYN J. DAVIS	1/24/2018	146.59
11851403	CARPENTER MARTY TRANSPORTATION INC	1/25/2018	16,403.62
11851472	CARRIE WOLFE	1/25/2018	10.00
11850939	CATELIN R COVELL	1/24/2018	315.12
11850891	CATHARINE J. SEWELL	1/24/2018	79.72
11851210	CATHERINE MCCARTHY	1/24/2018	158.00
11850901	CATHLEEN R. JOHNSON	1/24/2018	55.11
11850987	CATHOLIC SOCIAL SERVICES	1/24/2018	1,900.00
11851929	CATHOLIC SOCIAL SERVICES	1/29/2018	15,394.50
11850818	CAVINDER LAW OFFICE	1/23/2018	628.00
11850699	CAYMAN CHEMICAL COMPANY INC	1/23/2018	126.00
11851016	CBC ENGINEERS & ASSOCIATES, LTD.	1/24/2018	333.85
8122508	CCI INVESTMENTS LLC (ACH)	1/24/2018	17,198.44
11850625	CCS ACQUISITION LLC	1/23/2018	29.97
11851710	CDW GOVERNMENT INC	1/26/2018	114.24
8122585	CENTER FOR BENEFITS MANAGEMENT INC (ACH)	1/29/2018	3,920.00
11851277	CENTRAL OHIO ORGANIZATION	1/25/2018	120.00
11851645	CENTRAL OHIO ORGANIZATION	1/26/2018	40.00
11850688	CERILLIANT CORPORATION	1/23/2018	2,908.19
11851736	CERILLIANT CORPORATION	1/26/2018	1,114.05
11850700	CG EGLI INC	1/23/2018	1,171.00
11851613	CHANDLER JOHNSON	1/26/2018	6.00
11851293	CHAPEL ELECTRIC COMPANY	1/25/2018	5,700.00
11851661	CHAPEL ELECTRIC COMPANY	1/26/2018	2,088.26
11850912	CHARITY M. HASTING	1/24/2018	138.03
11850875	CHARLENE M. CASTLE	1/24/2018	126.26

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11850815	CHARLES A CLAYPOOL ATTY	1/23/2018	150.00
11852089	CHARLES W SLICER III	1/29/2018	1,712.35
11851204	CHARLES W SLICER JR ATTY	1/24/2018	1,170.00
11851556	CHARLES W SLICER JR ATTY	1/25/2018	190.00
11851264	CHARM-TEX	1/25/2018	1,649.00
11850911	CHATONA D. BENNETT	1/24/2018	256.27
11850934	CHELSEA E. MCGUIRE	1/24/2018	162.64
11851473	CHERISE PEASE	1/25/2018	6.00
11851614	CHERYL A COPE	1/26/2018	6.00
11851474	CHERYL BARTLETT	1/25/2018	10.00
11850883	CHERYL L. LARCOM	1/24/2018	200.63
11851006	CHILDREN HAVE OPTIONS IN CARING	1/24/2018	10,722.50
11851312	CHILDREN HAVE OPTIONS IN CARING	1/25/2018	43,527.95
11850995	CHILDREN'S MEDICAL CENTER	1/24/2018	14,008.81
11851751	CHILDRENS CENTER OF OHIO LLC	1/26/2018	9,439.93
11851668	CHILDRENS HOSPITAL MEDICAL CENTER	1/26/2018	13,485.00
11851203	CHRIS FOGT ATTY	1/24/2018	671.00
11851554	CHRIS FOGT ATTY	1/25/2018	299.00
11850879	CHRISTINA M. GREEN	1/24/2018	263.76
11851475	CHRISTINE HUDSON	1/25/2018	10.00
11850843	CHRISTINE LYNN MULCAHY	1/24/2018	905.22
11851917	CHRISTINE OLINSKY	1/29/2018	12.32
11851550	CHRISTOPHER ALLEN SMITH ESQ	1/25/2018	434.00
11851565	CHRISTOPHER B EPLEY CO LPA	1/25/2018	1,020.00
11852098	CHRISTOPHER B EPLEY CO LPA	1/29/2018	905.00
11850591	CHRISTOPHER D. SHEETS	1/23/2018	744.72
11851862	CHRISTOPHER MELVIN	1/26/2018	560.00
11851879	CHRISTOPHER SCOTT HOFFMAN	1/29/2018	61.04
11851212	CICERO ADAMS LLC	1/24/2018	671.00
11852111	CICERO ADAMS LLC	1/29/2018	303.00
11851332	CINTAS CORPORATION	1/25/2018	24.03
11851333	CINTAS CORPORATION	1/25/2018	144.16
11851688	CINTAS CORPORATION	1/26/2018	4,281.01
11851969	CINTAS CORPORATION	1/29/2018	24.03
11851970	CINTAS CORPORATION	1/29/2018	2,248.86
11851372	CINTAS FIRST AID & SAFETY LOC #G45	1/25/2018	249.21
11852017	CINTAS FIRST AID & SAFETY LOC #G45	1/29/2018	544.04
11851262	CIRRUS CONCEPT CONSULTING INC	1/25/2018	32,980.05
11851897	CIRRUS CONCEPT CONSULTING INC	1/29/2018	13,296.22
11850648	CITICASTERS COMPANY	1/23/2018	6,260.00
8122506	CITY OF DAYTON (ACH)	1/24/2018	802,268.28
11851028	CITY OF DAYTON WATER & SEWER BILL	1/24/2018	2,048.19
11851974	CITY OF DAYTON WATER & SEWER BILL	1/29/2018	7,302.66
11851865	CITY OF DAYTON WATER REVENUE	1/26/2018	258.84
11851975	CITY OF HUBER HEIGHTS	1/29/2018	133.67
11850667	CITY OF MIAMISBURG	1/23/2018	1,246.83
11851695	CITY OF VANDALIA	1/26/2018	73.70
11851031	CITY OF WEST CARROLLTON	1/24/2018	112.25
11850882	CLARISSA E. GRESHAM	1/24/2018	14.45
11850666	CLARK COUNTY SHERIFF	1/23/2018	29.67
11851027	CLARK COUNTY SHERIFF	1/24/2018	34.49
11850694	CLIPPER MAGAZINE LLC	1/23/2018	2,321.00

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11851965	CLOTHES THAT WORK	1/29/2018	3,332.00
11851077	CNE GAS HOLDINGS	1/24/2018	2,663.89
11851754	CNE GAS HOLDINGS	1/26/2018	5,136.43
11851404	COLUMBIA ENERGY GROUP	1/25/2018	161.62
11851025	COLUMBUS EQUIPMENT CO.	1/24/2018	3,784.94
11851365	COLUMBUS LEASING LLC	1/25/2018	327.00
11851667	COMMERCIAL PARTS & SERV.	1/26/2018	1,217.47
8122505	COMMUNITY INSURANCE COMPANY (ACH)	1/24/2018	452,601.30
11852127	COMPASS GROUP USA INC	1/29/2018	285.00
11850722	COMPOSING MINDS MUSIC THERAPY LLC	1/23/2018	120.00
11850654	COMPUNET CLINICAL LABS	1/23/2018	106.03
11851009	COMPUNET CLINICAL LABS	1/24/2018	220.87
11851315	COMPUNET CLINICAL LABS	1/25/2018	650.23
11852070	CONCEPT DEVELOPMENT CORPORATION	1/29/2018	25,368.00
11851255	CONNIE JO VILLELLI	1/25/2018	64.00
11852036	CONSTANCE BEAL	1/29/2018	100.10
11851405	CONTROLS CENTER INC	1/25/2018	17.43
11852056	CONTROLS CENTER INC	1/29/2018	1,004.99
11851476	COREY SANDLIN	1/25/2018	6.00
11851389	COTTAGE TRANSCRIPTION CO	1/25/2018	71.68
11850636	COUNTY COMMISSIONERS ASSOCIATION	1/23/2018	12,558.00
11852064	COUNTY SANITARY ENGINEERS ASSOC OF OHIO	1/29/2018	125.00
11852032	COURTVIEW JUSTICE SOLUTIONS INC	1/29/2018	293,898.00
11852033	COURTVIEW JUSTICE SOLUTIONS INC	1/29/2018	25,425.00
11850639	COX MEDIA GROUP-OHIO	1/23/2018	8,161.50
11851299	COX MEDIA GROUP-OHIO	1/25/2018	335.88
11851942	COX MEDIA GROUP-OHIO	1/29/2018	11,947.74
11850954	CRAIG PRENGER	1/24/2018	72.76
11850853	CRAIG ROBERT RICKETT	1/24/2018	220.42
11851208	CRISTY OAKES ATTY	1/24/2018	465.00
11850629	CRYSTAL WATER CO., INC.	1/23/2018	68.00
11850977	CRYSTAL WATER CO., INC.	1/24/2018	13.25
11851279	CRYSTAL WATER CO., INC.	1/25/2018	84.00
11851646	CRYSTAL WATER CO., INC.	1/26/2018	194.25
11851921	CRYSTAL WATER CO., INC.	1/29/2018	184.10
11850664	D & S AUTO PARTS INC	1/23/2018	19.98
11851972	D & S AUTO PARTS INC	1/29/2018	25.94
11850649	D N D UNIFORMS, INC.	1/23/2018	75.00
11851041	DAILY COURT REPORTER	1/24/2018	469.20
11851941	DAKOTA CENTER INC	1/29/2018	650.84
11851477	DANIEL BERRY	1/25/2018	6.00
11851885	DANIEL BISH	1/29/2018	132.41
11851619	DANIEL L GRAETER	1/26/2018	14.00
11851478	DANIEL LONG	1/25/2018	15.00
11850888	DARA A. MOORE	1/24/2018	43.87
11851479	DARCIE SEEDES	1/25/2018	10.00
11850851	DAVID A. KOZLOWSKI	1/24/2018	216.47
11851878	DAVID E. EBY	1/29/2018	45.00
11850839	DAVID EUGENE BLACKWELL	1/23/2018	60.00
11852092	DAVID J FIERST	1/29/2018	752.00
11851091	DAVID M DEUTSCH ATTORNEY AT LAW	1/24/2018	200.00
11850821	DAVID SMITH	1/23/2018	985.00

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11851573	DAVID SMITH	1/25/2018	936.00
11851758	DAVID THOMSON LATON	1/26/2018	116.00
11851282	DAVIDS RELIABLE GLASS INC	1/25/2018	65.02
11851480	DAWN DONAHUE	1/25/2018	6.00
11851199	DAWN S GARRETT ATTY AT LAW	1/24/2018	800.00
11852083	DAWN S GARRETT ATTY AT LAW	1/29/2018	995.00
11851922	DAYTON AREA CHAMBER OF COMMERCE	1/29/2018	30.00
11851323	DAYTON BARBER COLLEGE	1/25/2018	343.00
11850970	DAYTON BUSINESS JOURNAL	1/24/2018	45.00
11851075	DAYTON CAPSCREW CO	1/24/2018	454.62
11851979	DAYTON HISTORY	1/29/2018	75,000.00
11851314	DAYTON PARTS CO NAPA	1/25/2018	350.20
11850834	DAYTON POWER AND LIGHT	1/23/2018	367.28
11850978	DAYTON POWER AND LIGHT	1/24/2018	201.37
11850979	DAYTON POWER AND LIGHT	1/24/2018	9,027.19
11850980	DAYTON POWER AND LIGHT	1/24/2018	3,013.97
11851280	DAYTON POWER AND LIGHT	1/25/2018	50.70
11851647	DAYTON POWER AND LIGHT	1/26/2018	2,478.38
11851648	DAYTON POWER AND LIGHT	1/26/2018	15,031.74
11851649	DAYTON POWER AND LIGHT	1/26/2018	4,115.63
11851863	DAYTON POWER AND LIGHT	1/26/2018	1,103.69
11851923	DAYTON POWER AND LIGHT	1/29/2018	5,967.59
11851014	DAYTON QUALITY STARTER INC.	1/24/2018	88.90
11851682	DAYTON RELIABLE AIR FILTER SVS	1/26/2018	102.85
11850630	DAYTON STENCIL WORKS CO	1/23/2018	118.07
11851281	DAYTON STENCIL WORKS CO	1/25/2018	204.35
11851650	DAYTON STENCIL WORKS CO	1/26/2018	331.47
11851924	DAYTON STENCIL WORKS CO	1/29/2018	96.19
11851926	DAYTON WATER SYSTEMS INC	1/29/2018	820.00
11851007	DAYTON WINFASTENER CO	1/24/2018	1,486.45
11850898	DEA ANNA BUELL	1/24/2018	215.61
11851481	DEANA WORLEY	1/25/2018	6.00
11851205	DEANNA DOGGETT JOHNSON, ATTY AT LAW	1/24/2018	1,450.00
11851557	DEANNA DOGGETT JOHNSON, ATTY AT LAW	1/25/2018	316.00
11851482	DEBORAH DOUGLAS	1/25/2018	10.00
11850927	DEBORAH VAULS	1/24/2018	232.19
11851685	DEBRA-KUEMPEL	1/26/2018	446.50
11852045	DEFRIES COPP LLC	1/29/2018	944.00
11852026	DELL FINANCIAL SERVICES	1/29/2018	2,450.54
11852057	DESIGN IMPACT	1/29/2018	11,750.00
11851615	DET SGT JOSEPH A MCCRAY	1/26/2018	6.00
11851616	DET. JEREMY KINDER	1/26/2018	18.00
11851483	DEVONNE DANIEL	1/25/2018	6.00
11851082	DINKLER PREGON LLC	1/24/2018	1,655.99
11850593	DIONNE ALLEN	1/23/2018	373.91
11851741	DIRECTV INC	1/26/2018	121.36
11852024	DIRECTV INC	1/29/2018	179.22
11851777	DISASTER RESPONSE SOLUTIONS INC	1/26/2018	1,478.08
11852069	DISASTER RESPONSE SOLUTIONS INC	1/29/2018	3,928.28
11852003	DLT SOLUTIONS LLC	1/29/2018	7,654.19
11851681	DONET INC	1/26/2018	536.99
11852067	DONNA H LACHANCE	1/29/2018	14.36

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11850589	DONTA M. BEAVERS	1/23/2018	311.91
11851291	DOROTHY LANE MARKET INC	1/25/2018	355.72
11852090	DOUGLAS C HAHN, ATTY	1/29/2018	1,237.00
11850890	DOUGLAS D. GRABILL	1/24/2018	298.00
11850921	DOUGLAS M. MONTGOMERY II	1/24/2018	446.19
11851268	DUNGARVIN OHIO LLC	1/25/2018	5,456.93
11851484	DUSTIN NAPIER	1/25/2018	10.00
11850897	DWAYNE E. ROGERS	1/24/2018	88.81
11851005	EAGON & ASSOCIATES, INC.	1/24/2018	13,213.62
11851582	EARLY EXPRESS SERVICES	1/25/2018	10,000.00
11851018	EAST END COMMUNITY SERVICES CORP	1/24/2018	5,400.00
11851964	EAST END COMMUNITY SERVICES CORP	1/29/2018	24,609.89
11851982	EAST MANUFACTURING CORP	1/29/2018	457.73
11851294	EASTWAY CORPORATION	1/25/2018	20,903.61
11851295	EASTWAY CORPORATION	1/25/2018	36,763.50
11851663	EASTWAY CORPORATION	1/26/2018	14,610.05
11851664	EASTWAY CORPORATION	1/26/2018	13,935.74
11851956	EATON FORM INC.	1/29/2018	997.50
11851382	ECOLAB FOOD SAFETY SPECIALTIES	1/25/2018	455.38
11851361	ECOLAB INC	1/25/2018	3,226.21
11850825	EDGAR BRASHERS	1/23/2018	200.00
11851617	EDWARD A. PITMAN	1/26/2018	546.24
11851485	EDWARD BROCK	1/25/2018	6.00
11850662	ELECTRIC MOTOR TECH	1/23/2018	20,228.01
11851094	ELECTRIC POWER SYSTEMS INTERNATIONAL,INC	1/24/2018	36,247.50
11851853	ELIZABETH A LESHER	1/26/2018	200.00
11850608	ELIZABETH A RAINER	1/23/2018	591.44
11850943	ELIZABETH A RAINER	1/24/2018	415.37
11850964	ELIZABETH A. HILL	1/24/2018	14.74
11851486	ELIZABETH EDDS	1/25/2018	15.00
11852031	ELIZABETH PETERS	1/29/2018	1.40
11850867	ELLEN H. DIBLEY	1/24/2018	295.86
11850915	EMILY J. GRAY	1/24/2018	26.22
11851068	ENGLEWOOD TOWING & RECOVERY INC	1/24/2018	776.25
11851566	ENRIQUE RIVERA	1/25/2018	1,180.00
11850974	ENV SERVICES INC	1/24/2018	2,380.00
11852021	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	1/29/2018	30,279.00
11851768	EQ-THE ENVIRONMENTAL QUALITY COMPANY	1/26/2018	18,758.24
11851088	EQUIPMENT SPECIALISTS DAYTON, LLC	1/24/2018	342.95
11851890	ERIKA L. MCWHORTER	1/29/2018	75.44
11851872	ERIN M. THOMAS	1/26/2018	66.45
11851385	ERS DIGITAL	1/25/2018	117.80
11851378	ESPN THE MAGAZINE INC	1/25/2018	26.00
11851954	ESS-ARE-BEE CORP	1/29/2018	199.25
11852097	EUGENE ROBINSON, ATTY	1/29/2018	400.00
11851600	EUGENE STEWART	1/25/2018	2,769.89
11851896	EVERETT J PRESCOTT INC	1/29/2018	796.00
11852048	EXEL INC	1/29/2018	1,576.75
11850983	F A REQUARTH CO.	1/24/2018	181.84
11851651	F D LAWRENCE ELECTRIC	1/26/2018	2,421.01
11851925	F D LAWRENCE ELECTRIC	1/29/2018	112.13
11851401	FAJ PROPERTIES LLC	1/25/2018	130.00

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11851290	FAMILY SERVICE ASSN.	1/25/2018	45.00
11850988	FAMILY SERVICE OF THE CINCINNATI AREA	1/24/2018	130.00
11851762	FAR HILLS DEVELOPMENT LLC	1/26/2018	84.95
11851998	FASTENAL COMPANY	1/29/2018	427.92
11850687	FEDEX	1/23/2018	249.78
11851728	FEDEX	1/26/2018	123.90
11852010	FEDEX	1/29/2018	11,863.53
11851078	FERTILIZER DEALER SUPPLY INC	1/24/2018	352.50
11851393	FIREFIGHTER SAFE	1/25/2018	377.99
11851854	FLOYD R JEFFERSON	1/26/2018	200.00
11850713	FORENSIC SCIENCE CONSULTANTS INC	1/23/2018	990.00
11852061	FORTERRA PIPE & PRECAST LLC	1/29/2018	164.00
11852063	FORTILINE INC	1/29/2018	10,634.78
11851089	FOUR STAR FLOORING LLC	1/24/2018	300.00
11851216	FOX & ASSOCIATES CO LPA	1/24/2018	166.50
11851580	FOX & ASSOCIATES CO LPA	1/25/2018	121.00
11850599	FRANCES L. SPANN	1/23/2018	334.38
11851407	FRANKLIN COUNTY PROBATE COURT	1/25/2018	351.50
11851621	FREDRICK RASHAWN ARMSTRONG	1/26/2018	6.00
11851086	FRIENDS SERVICE COMPANY INC	1/24/2018	79.00
11851764	FRIENDS SERVICE COMPANY INC	1/26/2018	339.00
11852055	FRIENDS SERVICE COMPANY INC	1/29/2018	2,970.00
11851746	FRONTIER COMMUNICATIONS OF AMERICA INC	1/26/2018	367.81
11850703	FROST BROWN TODD LLC	1/23/2018	11,902.50
11851303	FURST THE FLORIST, INC.	1/25/2018	160.90
11851353	G.F.O.A.	1/25/2018	497.00
11852065	G7 SERVICES INC	1/29/2018	7,743.77
11850967	GANNETT SATELLITE INFORMATION NETWORK	1/24/2018	331.23
11851659	GARDNER TOBIN, INC.	1/26/2018	689.04
11851487	GARY FORD	1/25/2018	10.00
11851488	GARY NETHERTON SR	1/25/2018	10.00
11851987	GATES BROTHERS GLASS SHOPS	1/29/2018	275.00
11850972	GAUNTLET AWARDS INC	1/24/2018	118.95
11850832	GAWAIN CIRCLE LP	1/23/2018	524.50
11851064	GE CAPITAL	1/24/2018	1,013.37
11851633	GE CAPITAL RETAIL BANK	1/26/2018	3,428.92
11851300	GEM CITY KEY SHOP, INC.	1/25/2018	21.00
11852041	GEM CITY PROPERTY MANAGEMENT	1/29/2018	1,100.00
11851689	GEM CITY TIRE INC	1/26/2018	9,553.68
11851904	GENERAL ELECTRIC CAPITAL CORP	1/29/2018	81.94
11851258	GENEVA HINTON	1/25/2018	23.34
11851622	GERALD BROWN	1/26/2018	6.00
11850714	GERMAIN OF BEAVERCREEK I LLC	1/23/2018	477.50
11852052	GERMAIN OF BEAVERCREEK I LLC	1/29/2018	97.18
11851259	GINGER F. HEUKER	1/25/2018	194.94
11851895	GINGER F. HEUKER	1/29/2018	29.55
11851489	GINGER MCCracken	1/25/2018	6.00
11851594	GLICK SPRING HILL LLC	1/25/2018	643.50
11850854	GLORIA A. WASHINGTON	1/24/2018	146.06
11851654	GOOD SAMARITAN HOSPITAL	1/26/2018	532,700.25
11850990	GOODWILL EASTER SEALS MIAMI VALLEY	1/24/2018	2,700.00
11851286	GOODWILL EASTER SEALS MIAMI VALLEY	1/25/2018	300.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11851933	GOODWILL EASTER SEALS MIAMI VALLEY	1/29/2018	15,119.56
11850989	GOODWILL RESOURCE SOLUTIONS LTD	1/24/2018	1,092.00
11851655	GOODWILL RESOURCE SOLUTIONS LTD	1/26/2018	105,202.38
11851932	GOODWILL RESOURCE SOLUTIONS LTD	1/29/2018	1,981.69
11850679	GORDON FOOD SERVICE INC	1/23/2018	1,093.33
11851048	GORDON FOOD SERVICE INC	1/24/2018	2,525.21
11851359	GORDON FOOD SERVICE INC	1/25/2018	188.81
11851711	GORDON FOOD SERVICE INC	1/26/2018	2,493.49
11851994	GORDON FOOD SERVICE INC	1/29/2018	2,722.99
11851725	GOVDEALS INC	1/26/2018	5,968.67
11850684	GOVERNMENT SCIENTIFIC SOURCE INC	1/23/2018	559.86
11851366	GOVERNMENT SCIENTIFIC SOURCE INC	1/25/2018	509.55
11851760	GPX COMMUNICATION LLC	1/26/2018	41,006.58
11851265	GRAYBAR ELECTRIC CO. INC.	1/25/2018	96.50
11851694	GREATER DAYTON PREMIER MANAGEMENT	1/26/2018	1,386.48
11851973	GREATER DAYTON PREMIER MANAGEMENT	1/29/2018	2,215.75
11850652	GREATER DAYTON VOLUNTEER	1/23/2018	1,703.18
11851671	GREATER MONTGOMERY COUNTY	1/26/2018	140.00
11850668	GREENE COUNTY SHERIFF	1/23/2018	27.00
11851029	GREENE COUNTY SHERIFF	1/24/2018	130.00
11852106	GREGORY M GANTT CO LPA	1/29/2018	655.00
11850634	GRISMER TIRE COMPANY	1/23/2018	56.39
11850994	GRISMER TIRE COMPANY	1/24/2018	64.49
11851292	GRISMER TIRE COMPANY	1/25/2018	396.50
11851658	GRISMER TIRE COMPANY	1/26/2018	628.52
11851855	GROVER OLIVER	1/26/2018	200.00
11851348	H P PRODUCTS CORP	1/25/2018	856.06
11850971	HAHN AUTOMOTIVE	1/24/2018	60.00
11850672	HAINES & COMPANY, INC.	1/23/2018	2,479.00
11851036	HAINES & COMPANY, INC.	1/24/2018	463.50
11850922	HALEY M. KOCOL	1/24/2018	660.73
11851337	HAMILTON COUNTY SHERIFF	1/25/2018	82.00
11851085	HAMILTON TELEPHONE ANSWERING SERVICE INC	1/24/2018	164.50
11851022	HANNAH'S TREASURE CHEST	1/24/2018	420.00
11851763	HARLAND DAILEY	1/26/2018	970.00
11852049	HARLAND DAILEY	1/29/2018	85.00
11851490	HAROLD MERCHANT	1/25/2018	6.00
11851030	HARRISON TOWNSHIP BOARD	1/24/2018	48,724.00
11851383	HEARTLAND INDUSTRIAL SOLUTIONS LLC	1/25/2018	1,117.50
11850884	HEATHER L. BOOKER	1/24/2018	538.00
11850926	HEATHER PRINCE	1/24/2018	612.58
11851894	HEATHER SINCLAIR	1/29/2018	91.49
11851635	HEETER PLUMBING LLC	1/26/2018	265.00
11850920	HERBERT K. BURROUGHS	1/24/2018	124.12
11851564	HILARY LERMAN	1/25/2018	1,500.00
11851342	HOFFMAN ANALYTIC SERVICES INC	1/25/2018	108.00
11850631	HOME BUILDERS ASSOC OF DAYTON &	1/23/2018	225.00
11852006	HOME DEPOT CREDIT SERVICES	1/29/2018	2,301.95
11850651	HOMEFULL	1/23/2018	8,801.46
11851008	HOMEFULL	1/24/2018	58,061.14
11850706	HOUSE OF BREAD	1/23/2018	1,875.00
11851679	HUMAN RESOURCE PROFILE, INC.	1/26/2018	141.25

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11850933	IAN G. LEPINE	1/24/2018	330.84
11851902	IBM CORPORATION	1/29/2018	12,000.00
11850709	ICP, INC.	1/23/2018	1,315.76
11851388	ICP, INC.	1/25/2018	2,050.01
11851750	ICP, INC.	1/26/2018	10,582.51
11851093	IGS VENTURES INC	1/24/2018	1,613.79
11851586	INDIANA STATE DEPT OF HEALTH	1/25/2018	10.00
11851748	INDUSTRIAL RACK & SHELVING INC	1/26/2018	6,588.00
11851734	INNOVATIVE ENERGY SOLUTIONS LLC	1/26/2018	267.21
11852013	INNOVATIVE ENERGY SOLUTIONS LLC	1/29/2018	602.50
11851909	INSTITUTE FOR PSYCHIATRIC EDUCATION	1/29/2018	1,250.00
11852002	INSTITUTE OF TRANSPORTATION ENGINEERS	1/29/2018	285.50
11851059	INSURANCE INFORMATION EXCHANGE	1/24/2018	15.85
11850663	INTEGRITY PRINTING L.L.C.	1/23/2018	62.00
11850880	IONE M. RINDLER	1/24/2018	88.81
11851406	IRG DAYTON II LLC	1/25/2018	50,357.14
11850826	IRIS CASSANDRA CUMMINGS	1/23/2018	200.00
11852023	IRON MOUNTAIN	1/29/2018	933.28
11851261	ISAIAS PLACE	1/25/2018	111,932.00
11850708	ITSAVVY LLC	1/23/2018	2,115.00
11850985	J W DEVERS & SON INC	1/24/2018	48.60
11851213	JACOB A KOVACH LAW CO LPA	1/24/2018	899.00
11851588	JACOB GEISE	1/25/2018	25.00
11850913	JACQUELINE E. MULLINS	1/24/2018	329.89
11851260	JACQUELINE S. PORTER	1/25/2018	23.01
11850864	JAMES C. OBERER	1/24/2018	629.16
11850868	JAMES LEWIS TURNER	1/24/2018	179.76
11850827	JAMES M. HAUSMANN	1/23/2018	200.00
11851812	JAMES S ARMSTRONG ATTY	1/26/2018	746.76
11850917	JAMIE M. FRICKE	1/24/2018	454.22
11851938	JANELL INC	1/29/2018	4,186.59
11850841	JANET M HOLMAN	1/24/2018	30.52
11850861	JANINE M. ELDERS	1/24/2018	243.43
11851491	JANIS ANDERSON	1/25/2018	6.00
11852020	JAROTH	1/29/2018	378.00
11851492	JASON GREEAR	1/25/2018	6.00
11851493	JAYDNE SARGENT	1/25/2018	6.00
11850944	JAZMIN E. ALEXANDER	1/24/2018	416.39
11851869	JC DAY CONSTRUCTION LLC	1/26/2018	700.00
11851868	JEFF JACOBS	1/26/2018	450.00
11852058	JEFF SCHARFF	1/29/2018	804.75
11850903	JEFFERY A. JOHNSON	1/24/2018	818.55
11850816	JEFFREY D LIVINGSTON ATTY	1/23/2018	640.00
11850627	JEFFREY HAZLETT ATTY	1/23/2018	400.00
11850976	JEFFREY HAZLETT ATTY	1/24/2018	200.00
11851643	JEFFREY HAZLETT ATTY	1/26/2018	200.00
11851618	JEFFREY J. JORDAN	1/26/2018	100.15
11852095	JEFFREY R MCQUISTON CO LPA	1/29/2018	365.00
11850813	JEFFREY T GRAMZA	1/23/2018	1,163.00
11851201	JEFFREY T GRAMZA	1/24/2018	840.00
11850919	JENNETTE M. PRICE	1/24/2018	191.53
11850590	JENNIFER A. DEVINS	1/23/2018	173.88

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11850586	JENNIFER A. STOKES	1/23/2018	16.59
11850581	JENNIFER ANN BRUNS	1/23/2018	94.16
11850606	JENNIFER M. KAP	1/23/2018	325.28
11851211	JENNIFER S DELAPLANE	1/24/2018	1,368.00
11850587	JENNY R. GARDNER	1/23/2018	3.75
11850596	JESSICA A. LYONS	1/23/2018	174.95
11850889	JESSICA C. MOONEY	1/24/2018	493.27
11851494	JESSIE O'DELL	1/25/2018	6.00
11850908	JILL R ANDERSON MEITZNER	1/24/2018	348.29
11851918	JOG-MIAMI VALLEY	1/29/2018	11,757.12
11850992	JOHN A BECKER CO INC	1/24/2018	14.43
11851288	JOHN A BECKER CO INC	1/25/2018	315.56
11851657	JOHN A BECKER CO INC	1/26/2018	499.92
11851934	JOHN A BECKER CO INC	1/29/2018	438.54
11850960	JOHN J. AMARANTE	1/24/2018	55.64
11850833	JOHN P OR PAMELA ARTHUR	1/23/2018	500.00
11851568	JOHN PINARD	1/25/2018	3,322.00
11851676	JOHN POE ASSOCIATES, INC.	1/26/2018	7,299.00
11851000	JOHN T CROUCH CO.	1/24/2018	296.41
11850962	JOSEPH D. SAKS	1/24/2018	65.00
11850872	JOSEPH E. ATKINSON	1/24/2018	136.43
11851634	JOSEPH G POLLARD CO INC	1/26/2018	2,072.92
11850949	JOSEPH R. BRUNS	1/24/2018	469.20
8122541	JPMORGAN CHASE BANK NA (ACH)	1/24/2018	430.60
11851871	JS PROPERTIES LLC	1/26/2018	800.00
11850975	JUDITH FRIZZELL	1/24/2018	28.00
11851495	JUDITH SHAUB	1/25/2018	10.00
11851623	JUDY BOCOCK	1/26/2018	6.00
11850855	JUDY L. NOXSEL	1/24/2018	90.95
11850612	JULIA K. SPRANGER	1/23/2018	74.74
11851683	K12 GALLERY FOR YOUNG PEOPLE	1/26/2018	18,186.00
11851783	KAMERON J OWENS	1/26/2018	75.00
11851577	KANE LAW OFFICES LLC	1/25/2018	2,820.00
11852114	KANE LAW OFFICES LLC	1/29/2018	255.00
11851624	KARA LOJA	1/26/2018	6.00
11851496	KAREN BIRD	1/25/2018	10.00
11851497	KAREN STUART	1/25/2018	10.00
11851572	KATELYNN WALDOCK	1/25/2018	482.00
11850858	KATHEY W MAXWELL	1/24/2018	211.86
11851498	KATHLEEN SCHWEINFURTH	1/25/2018	10.00
11850963	KATHRYN A. RETTICH	1/24/2018	38.52
11851883	KATHY E. BLACK	1/29/2018	40.66
11851410	KEEPING KIDS SAFE INC	1/25/2018	3,875.00
11850887	KELLIE L. HAMILTON	1/24/2018	133.22
11850592	KELLY K. WALSH	1/23/2018	713.69
11851892	KELLY STOLZ	1/29/2018	24.29
11850923	KELSEY A. RIDGWAY	1/24/2018	328.49
11851499	KENNETH BESTER SR	1/25/2018	6.00
11851306	KENWORTH OF DAYTON	1/25/2018	155.70
11851673	KENWORTH OF DAYTON	1/26/2018	1,660.39
11851254	KEVIN THOMAS KREJNY	1/25/2018	85.10
11851716	KEYSTONE RICHLAND CENTERS LLC	1/26/2018	14,608.35

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11851038	KINSTLE STERLING WESTERN	1/24/2018	228.25
11851391	KIRK GILLUM	1/25/2018	3,500.00
11851756	KIRK GILLUM	1/26/2018	896.12
11851662	KLOSTERMANS BAKING CO	1/26/2018	68.90
11850902	KOBI F. COOPER	1/24/2018	344.54
11851037	KOENIG EQUIPMENT INC	1/24/2018	53.91
11851302	KOHLER FOODS, INC.	1/25/2018	500.00
11851814	KOLLIN FIRM LLC	1/26/2018	505.00
11852108	KOLLIN FIRM LLC	1/29/2018	788.00
11850981	KROGER CO	1/24/2018	791.53
11850819	KS MILLER LAW OFFICE LLC	1/23/2018	815.00
11851877	KURT R. JENKINS	1/29/2018	91.72
11851759	KWEEN INDUSTRIES	1/26/2018	2,590.18
11850946	LACEY M MAGUIRE	1/24/2018	303.88
11850870	LAJUANA A. WILLIAMS	1/24/2018	658.59
11851500	LARRY MCHENRY	1/25/2018	6.00
11850582	LAURA L GRUHL	1/23/2018	43.87
11850605	LAUREN E. BEVERLY	1/23/2018	75.44
11851813	LAW OFFICE OF ADAM H KRUMHOLZ LLC	1/26/2018	245.00
11852101	LAW OFFICE OF ADAM H KRUMHOLZ LLC	1/29/2018	382.00
11851579	LAW OFFICE OF MICHAEL V PORTER LLC	1/25/2018	639.00
11852116	LAW OFFICE OF MICHAEL V PORTER LLC	1/29/2018	735.00
11851056	LEAGUE OF WOMEN VOTERS	1/24/2018	50.00
11851986	LEGAL AID OF WESTERN OHIO	1/29/2018	11,387.17
11851057	LEIGH ANN CAPIZZI	1/24/2018	540.00
11851501	LEONA WASHINGTON	1/25/2018	6.00
11850686	LEXISNEXIS RISK DATA MANAGEMENT INC	1/23/2018	250.00
11851058	LEXISNEXIS RISK DATA MANAGEMENT INC	1/24/2018	179.67
11851726	LEXISNEXIS RISK DATA MANAGEMENT INC	1/26/2018	50.00
11852009	LEXISNEXIS RISK DATA MANAGEMENT INC	1/29/2018	500.00
11851957	LIFE ESSENTIALS INC	1/29/2018	1,298.40
11850958	LINDA M. SMITH	1/24/2018	16.05
11851502	LINDA PARSONS	1/25/2018	6.00
11850621	LIPOMED INC	1/23/2018	453.00
11850904	LISA A. CARLIN	1/24/2018	616.32
11851503	LISA BOGART	1/25/2018	6.00
11850932	LISA BROCK	1/24/2018	345.61
11850930	LISA BROWN	1/24/2018	419.44
11850845	LISA J. DIETRICH	1/24/2018	238.08
11850640	LISA LEEDY	1/23/2018	10.00
11850607	LISA M. ANDERSON	1/23/2018	277.67
11850876	LORI L. LINDEMAN	1/24/2018	78.65
11851873	LORI OR DAVID MOODIE	1/26/2018	187.52
11850685	LOWES HOME CENTERS INC	1/23/2018	1,550.66
11851367	LOWES HOME CENTERS INC	1/25/2018	387.44
11852004	LOWES HOME CENTERS INC	1/29/2018	155.43
11850956	LUKE J. CONOVER	1/24/2018	135.73
11850986	M & R ELECTRIC MOTOR SERVICE INC	1/24/2018	1,220.00
11851339	MADISON CO SHERIFF OFFICE	1/25/2018	17.49
11851718	MAJOR COUNTY SHERIFFS	1/26/2018	5,000.00
11851625	MARC DUGAN	1/26/2018	6.00
11851551	MARCY A VONDERWELL	1/25/2018	263.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11852085	MARCY A VONDERWELL	1/29/2018	253.00
11851297	MARENE INC	1/25/2018	89.62
11850847	MARIA S.T. EVANS-WHITE	1/24/2018	124.66
11851504	MARILYN KIRKWOOD	1/25/2018	15.00
11850852	MARILYN P. SANDERFER	1/24/2018	15.52
11851505	MARIO JACKSON	1/25/2018	6.00
11851219	MARISA ALCORN	1/24/2018	1,000.00
11851644	MARK A SCHEFFER	1/26/2018	240.00
11850892	MARK A. JONES	1/24/2018	115.56
11851856	MARK AARON TAYLOR	1/26/2018	200.00
11852103	MARK HAGGARD	1/29/2018	732.95
11851884	MARK S. ANDERSON	1/29/2018	32.64
11851620	MARK SQUIBB	1/26/2018	329.82
11851506	MARTE BOOZE	1/25/2018	6.00
11851857	MARTIN ALLEN BAKER	1/26/2018	200.00
11851345	MARTIN MARIETTA AGGREGATE	1/25/2018	1,638.17
11851886	MARVENE MITCHELL	1/29/2018	167.78
11852118	MARY ELLEN CONNELLY	1/29/2018	150.00
11850680	MASTER LEASE INC	1/23/2018	490.88
11851050	MASTER LEASE INC	1/24/2018	490.88
11851995	MASTER LEASE INC	1/29/2018	2,095.00
11851717	MAXIM STAFFING SOLUTIONS	1/26/2018	1,735.91
11850996	MCCORMICK EQUIPMENT CO INC	1/24/2018	140.00
11850683	MCKESSON MEDICAL-SURGICAL MINNESOTA	1/23/2018	356.91
11851713	MCKESSON MEDICAL-SURGICAL MINNESOTA	1/26/2018	8,652.30
11851999	MCKESSON MEDICAL-SURGICAL MINNESOTA	1/29/2018	5,046.83
11851707	MCMaster-CARR SUPPLY CO.	1/26/2018	155.70
11851626	MECIA BEVINS	1/26/2018	6.00
11850924	MEGAN D. MCQUEEN-VAUGHN	1/24/2018	203.30
11851507	MEL RIVIELLO	1/25/2018	15.00
11850896	MELANIE S. FEUERBACH	1/24/2018	357.92
11850928	MELISSA A. CAVALLO	1/24/2018	220.42
11850863	MELISSA D. LOWE	1/24/2018	173.34
11850719	MERCEDES MEDICAL LLC	1/23/2018	345.36
11851774	MERCEDES MEDICAL LLC	1/26/2018	275.00
11850642	MERCHANTS SECURITY SERV.	1/23/2018	191.84
11851670	MERCHANTS SECURITY SERV.	1/26/2018	11,242.11
11851944	MERCHANTS SECURITY SERV.	1/29/2018	2,963.44
11851214	MERRELL AND ELLIS LLC	1/24/2018	637.00
11852113	MERRELL AND ELLIS LLC	1/29/2018	78.00
11852040	METRON FARNIER, LLC	1/29/2018	1,207.47
11851593	MG APARTMENTS LLC	1/25/2018	950.00
11852126	MIAMI VALLEY EDUCATION COMPUTER ASSOC	1/29/2018	1,975.17
11851656	MIAMI VALLEY HOSPITAL	1/26/2018	1,147,219.98
11851335	MIAMI VALLEY INTERPRETERS, LLC	1/25/2018	502.00
11851755	MIAMI VALLEY NEWSPAPERS	1/26/2018	39.00
11851899	MIAMI VALLEY RTA	1/29/2018	156,420.00
11851817	MICHAEL JAMES SMITH	1/26/2018	443.00
11850828	MICHAEL JERMAINE JOHNSON	1/23/2018	200.00
11850910	MICHAEL M. LONDON	1/24/2018	57.78
11851816	MICHAEL O MILLS	1/26/2018	425.00
11852110	MICHAEL O MILLS	1/29/2018	400.00

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11851553	MICHAEL R BOOHER	1/25/2018	600.00
11852086	MICHAEL R BOOHER	1/29/2018	559.00
11851508	MICHELE HENDERSON	1/25/2018	6.00
11850878	MICHELE M. WILLIAMS	1/24/2018	390.53
11850945	MICHELLE L COLUMBE	1/24/2018	365.99
11850961	MICHELLE L. GRODNER	1/24/2018	36.38
11852051	MID AMERICA LAND TITLE AGENCY INC	1/29/2018	2,400.00
11852050	MID-WEST OHIO FORENSIC SERVICES LLC	1/29/2018	630.00
11851001	MIKE MOBLEY REPORTING	1/24/2018	159.00
11851599	MIKE MOBLEY REPORTING	1/25/2018	1,229.85
11851946	MIKE MOBLEY REPORTING	1/29/2018	262.50
11851881	MILDRED M. DAVIS	1/29/2018	168.31
11851090	MILLENNIUM BUSINESS SYSTEMS	1/24/2018	1,667.86
11851408	MILLENNIUM BUSINESS SYSTEMS	1/25/2018	520.00
11852062	MILLENNIUM BUSINESS SYSTEMS	1/29/2018	11,518.98
11850822	MILLER WALKER & BRUSH	1/23/2018	326.00
11851574	MILLER WALKER & BRUSH	1/25/2018	436.00
11852112	MILLER WALKER & BRUSH	1/29/2018	528.00
11850893	MINDY E. NORRIS	1/24/2018	9.63
11851575	MITCHELL FROST	1/25/2018	407.32
11850717	MNJ TECHNOLOGIES DIRECT INC	1/23/2018	5,138.26
11851767	MNJ TECHNOLOGIES DIRECT INC	1/26/2018	397.20
11852059	MNJ TECHNOLOGIES DIRECT INC	1/29/2018	15,691.37
11852060	MNJ TECHNOLOGIES DIRECT INC	1/29/2018	6,399.51
11851301	MONCO ENTERPRISES, INC	1/25/2018	20.00
11851584	MONTGOMERY COUNTY	1/25/2018	222,587.07
11851585	MONTGOMERY COUNTY	1/25/2018	10,409.67
11852122	MONTGOMERY COUNTY	1/29/2018	595.34
8122509	MONTGOMERY COUNTY COMMON PLEAS COURT	1/24/2018	3,760.00
11851267	MOORE MEDICAL LLC	1/25/2018	1,405.93
11850674	MORGAN SERVICES INC	1/23/2018	824.12
11851046	MORGAN SERVICES INC	1/24/2018	241.80
11851356	MORGAN SERVICES INC	1/25/2018	80.00
11851709	MORGAN SERVICES INC	1/26/2018	279.85
11852008	MOTION INDUSTRIES INC	1/29/2018	704.87
11851989	MOTOROLA SOLUTIONS INC	1/29/2018	400.50
11851399	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	1/25/2018	359.95
11850702	MURPHY TRACTOR & EQUIPMENT CO	1/23/2018	1,170.00
11851071	MURPHY TRACTOR & EQUIPMENT CO	1/24/2018	102.11
11852039	MURPHY TRACTOR & EQUIPMENT CO	1/29/2018	384.38
11851715	MY BROTHERS KEEPER	1/26/2018	24,064.00
11850942	MY'RA A TRIBBLE	1/24/2018	291.04
11850907	MYRA WHEELER	1/24/2018	333.84
11851067	MYTEAM 1 LLC	1/24/2018	93.10
11850610	NAKEYIA N. ALLEN	1/23/2018	473.15
11850952	NAKEYIA N. ALLEN	1/24/2018	272.42
11851722	NAPHCARE INC	1/26/2018	295,937.76
11851680	NAPIER TRUCK DRIVER TRAINING INC	1/26/2018	4,569.00
11850936	NATASHA R. HUNT	1/24/2018	260.22
11851578	NATHAN BOONE	1/25/2018	428.00
11851627	NATHANIAL CONLEY	1/26/2018	6.00
11851375	NATIONAL CASA ASSOCIATION	1/25/2018	900.00

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11851355	NATIONAL COUNCIL OF	1/25/2018	1,090.00
11851270	NATIONAL CRIMINAL JUSTICE ASSOC	1/25/2018	95.00
11850982	NATIONAL FLAG COMPANY	1/24/2018	294.00
11852030	NATIONAL PALLET & MULCH LLC	1/29/2018	2,878.92
11851271	NATIONAL PUBLIC EMPLOYER	1/25/2018	2,575.00
11851343	NATIONAL YOUTH ADVOCATE	1/25/2018	113,600.73
11851983	NATIONAL YOUTH ADVOCATE	1/29/2018	1,250.00
11852001	NATL ASSOC OF COUNTIES	1/29/2018	10,703.00
11851061	NCH CORPORATION	1/24/2018	192.00
11851735	NCH CORPORATION	1/26/2018	201.27
11852014	NCH CORPORATION	1/29/2018	1,890.71
11851997	NCL OF WISCONSIN, INC.	1/29/2018	173.90
11850682	NEENAH FOUNDRY COMPANY	1/23/2018	7,014.00
11851936	NEPTUNE EQUIPMENT	1/29/2018	4,716.00
11851781	NERISSA MENTOR	1/26/2018	115.00
11850829	NICOLE M HAWKEY	1/23/2018	200.00
11851032	NORTH RIVERDALE LUTHERAN CHURCH	1/24/2018	450.00
11851977	NORTH RIVERDALE LUTHERAN CHURCH	1/29/2018	450.00
11851908	NORTHERN SAFETY CO INC	1/29/2018	437.60
11851073	NST BATTERY LLC	1/24/2018	202.90
11851773	NURTURING DREAMS AND VISIONS ILC INC.	1/26/2018	17,050.00
11851744	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	1/26/2018	201.09
11852035	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	1/29/2018	491.50
11850721	OD SECURITY NORTH AMERICA	1/23/2018	83,125.00
11851285	OESTERLEN SERVICES FOR YOUTH INC	1/25/2018	11,160.00
11851743	OGM LTD	1/26/2018	225.00
11851319	OHIO ASSOC OF MAGISTRATES	1/25/2018	250.00
11851272	OHIO ASSOCIATION OF PROBATE JUDGES	1/25/2018	485.00
11851958	OHIO BUREAU OF WORKERS COMPENSATION	1/29/2018	289.20
11851325	OHIO CASA/GAL ASSOCIATION	1/25/2018	300.00
11850999	OHIO CONFERENCE OF COMM DEVELOPMENT	1/24/2018	235.00
11851040	OHIO COUNTY DOG WARDENS ASSOCIATION	1/24/2018	280.00
11851397	OHIO GUARDIANSHIP ASSOCIATION	1/25/2018	40.00
11850653	OHIO JUSTICE ALLIANCE FOR COMMUNITY CORR	1/23/2018	250.00
11850671	OHIO MACHINERY CO	1/23/2018	486.20
11851035	OHIO MACHINERY CO	1/24/2018	208.83
11851697	OHIO MACHINERY CO	1/26/2018	86.09
11851980	OHIO MACHINERY CO	1/29/2018	5,607.52
11851310	OHIO MENTOR INC	1/25/2018	38,469.65
11850720	OHIO ORGANIZING COLLABORATIVE	1/23/2018	1,949.73
11851096	OHIO POWER COMPANY	1/24/2018	234.29
11851985	OHIO STATE ASSOC OF COUNTY VETERANS	1/29/2018	160.00
11851696	OHIO STATE UNIVERSITY	1/26/2018	2,946.00
11851978	OHIO STATE UNIVERSITY	1/29/2018	366.63
11851779	OHIO WORKFORCE ASSOCIATION	1/26/2018	150.00
11851329	OHPELRA	1/25/2018	349.00
11851628	OLIVIA STIDHAM-GILBERT	1/26/2018	6.00
11851019	OMEGA COMMUNITY DEVELOPMENT CORP	1/24/2018	1,025.23
11851079	ON TIME MALL INC	1/24/2018	496.11
11851757	OPTUM HEALTH CARE SOLUTIONS INC	1/26/2018	34,338.81
11851749	OSTERFELD CHAMPION SERVICE INC	1/26/2018	232.50
11851394	OSUWITT LLC	1/25/2018	72.41

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11851907	OTIS ELEVATOR COMPANY	1/29/2018	88.84
11850914	OTIS K. SHEPPARD	1/24/2018	360.06
11851070	OUTDOOR ENTERPRISE LLC	1/24/2018	4,835.00
11851939	P & R COMMUNICATIONS SERVICE INC	1/29/2018	13,808.06
11852011	PACER SERVICE CENTER	1/29/2018	206.90
11851054	PARK UNIVERSITY ENTERPRISES INC	1/24/2018	299.00
11851364	PARK UNIVERSITY ENTERPRISES INC	1/25/2018	149.00
11850603	PATRICIA J. WIGHTMAN	1/23/2018	241.29
11851858	PATRICIA M LANE	1/26/2018	200.00
11852038	PATTERSON VETERINARY SUPPLY INC	1/29/2018	3,632.85
11851387	PAY TEL COMMUNICATIONS INC	1/25/2018	785.33
11850692	PEACE OF MIND VETERINARY RELIEF SERVICE	1/23/2018	2,083.25
11850900	PEGGY J. BIGI	1/24/2018	605.48
11850673	PEST DOCTOR SYSTEMS INC	1/23/2018	225.00
11851349	PEST DOCTOR SYSTEMS INC	1/25/2018	200.00
11851215	PETERSON AND PETERSON LLC	1/24/2018	810.00
11851576	PETERSON AND PETERSON LLC	1/25/2018	280.00
11851859	PHILIP P. BURGESS	1/26/2018	200.00
11851200	PHILLIP A REID ATTORNEY AT LAW	1/24/2018	555.00
11851549	PHILLIP A REID ATTORNEY AT LAW	1/25/2018	2,345.00
11851811	PHILLIP A REID ATTORNEY AT LAW	1/26/2018	230.00
11852084	PHILLIP A REID ATTORNEY AT LAW	1/29/2018	475.00
11851289	PICKREL BROS. INC.	1/25/2018	361.20
11851935	PICKREL BROS. INC.	1/29/2018	555.18
11851072	PITNEY BOWES GLOBAL	1/24/2018	492.00
11850622	PITNEY BOWES INC	1/23/2018	440.78
11851900	PITNEY BOWES INC	1/29/2018	720.00
11851640	PNC BANK	1/26/2018	62.00
11851910	PNC BANK	1/29/2018	102.48
11852119	PNC CAPITAL MARKETS LLC	1/29/2018	2,844.86
11851581	POLING LAW	1/25/2018	1,369.00
11852117	POLING LAW	1/29/2018	1,183.00
11851092	POTTERS HOUSE-DAYTON	1/24/2018	5,000.00
11851080	PRECISE MRM	1/24/2018	1,748.00
11851901	PRECISION MICROPRODUCTS OF AMERICA INC	1/29/2018	3,295.00
11851747	PRELIMINARY INC	1/26/2018	5,045.00
11851074	PRIME II HOLDINGS LLC	1/24/2018	4,824.00
11850647	PRINT PROD INC	1/23/2018	365.32
11850646	PRINTPOINT, INC.	1/23/2018	1,318.22
11851674	PRINTPOINT, INC.	1/26/2018	756.89
11851604	PRIVATE INVESTIGATIONS GROUP LLC	1/25/2018	2,102.00
11850697	PRO ONCALL TECHNOLOGIES LLC	1/23/2018	430.00
11851095	PROFESSIONAL TECHNOLOGIES, INC	1/24/2018	552.55
11850624	PROGRESSIVE PRINTERS INC	1/23/2018	4,263.00
11852066	PROPIO LS LLC	1/29/2018	3,004.71
11851338	PUBLIC HEALTH	1/25/2018	750.00
11850723	PUBLIC PERFORMANCVE PARTNERS, INC.	1/23/2018	348.57
11851778	PUBLIC PERFORMANCVE PARTNERS, INC.	1/26/2018	8,980.00
11850675	QUILL CORPORATION	1/23/2018	2,999.88
11851992	QUILL CORPORATION	1/29/2018	116.94
11850661	R D HOLDER OIL CO INC	1/23/2018	1,073.72
11851967	R D HOLDER OIL CO INC	1/29/2018	1,116.38

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11851991	R.R. BRINK LOCKING SYSTEM INC	1/29/2018	1,694.00
11850951	RACHEL BRASWELL	1/24/2018	10.11
11851639	RAFTELIS FINANCIAL CONSULTANTS INC	1/26/2018	3,736.29
11851013	RANDD ASSOCIATES	1/24/2018	8,000.00
11850659	RANDY JOY	1/23/2018	4,200.00
11851962	REACH OUT OF MONTGOMERY CTY	1/29/2018	174.00
11851687	READY 2 GO FOOD	1/26/2018	594.66
11850947	REBECCA M. PETERSON	1/24/2018	454.75
11851017	REBUILDING TOGETHER DAYTON	1/24/2018	8,298.32
11851963	REBUILDING TOGETHER DAYTON	1/29/2018	9,859.68
11851727	REDWOOD TOXICOLOGY LABORATORY INC	1/26/2018	296.10
11850906	REGINA A. HOWELL	1/24/2018	434.42
11850616	REGINA M. HANKINS	1/23/2018	6.42
11851745	REITER DAIRY LLC	1/26/2018	405.27
11851947	RELIABLE INDUSTRIAL PRODUCTS CO	1/29/2018	103.78
11850701	RELIAS LEARNING LLC	1/23/2018	600.29
11851772	RESOURCE RECYCLING SYSTEMS INCORPORATE	1/26/2018	13,150.75
11850859	RHONDA E. HICKS	1/24/2018	378.78
11851916	RICHARD D SMITH	1/29/2018	6.86
11852025	RICHMEIER THERAPEUTIC HOME INC	1/29/2018	6,665.00
11851912	RICOH USA INC	1/29/2018	318.83
11850712	RIESER & MARX LLC	1/23/2018	200.00
11850849	RITA K. HARDEN	1/24/2018	24.08
11851562	ROBERT ALAN BRENNER LLC	1/25/2018	2,500.00
11850862	ROBERT ANDREW BRUN	1/24/2018	384.67
11851509	ROBERT BOYD	1/25/2018	6.00
11851313	ROBERTSON CABINETS INC	1/25/2018	2,885.00
11851915	ROBIN T TITUS	1/29/2018	2,368.00
11851971	ROBY SERVICES, LTD	1/29/2018	1,980.55
11850643	RODERER SHOES INC.	1/23/2018	880.00
11850844	ROGER WILLIAM LOY JR.	1/24/2018	81.86
11850830	ROLANDA D STATON	1/23/2018	200.00
11851334	ROLLING & SLIDING DOORS OF DAYTON LTD	1/25/2018	180.00
11851691	ROLLING & SLIDING DOORS OF DAYTON LTD	1/26/2018	2,343.00
11850838	RONALD RYAN	1/23/2018	300.00
11851782	ROSE NSETI	1/26/2018	275.00
11850866	ROSEMARY D. CARR	1/24/2018	260.55
11851510	ROSIE RASH	1/25/2018	6.00
11851775	ROYALSEED YOUTH DEVELOPMENT CENTERS INC	1/26/2018	5,544.00
11850660	RUMPKE OF OHIO INC	1/23/2018	13,654.22
11851020	RUMPKE OF OHIO INC	1/24/2018	229.26
11851330	RUMPKE OF OHIO INC	1/25/2018	1,035.37
11851686	RUMPKE OF OHIO INC	1/26/2018	109,672.66
11851966	RUMPKE OF OHIO INC	1/29/2018	2,880.68
11852120	RUMPKE OF OHIO INC	1/29/2018	336.00
11851395	RUSH TRUCK CENTERS OF OHIO	1/25/2018	1,802.39
11851256	RUSSELL M. JOSEPH	1/25/2018	64.00
11851269	SAFEGUARD BUSINESS SYSTEMS INC	1/25/2018	313.17
11852029	SAFEMARK TITLE AGENCY INC	1/29/2018	900.00
11851591	SAMMY LEE JOHNSON II	1/25/2018	200.00
11850615	SANDRA MARIE HUNT	1/23/2018	20.33
11851887	SANDRA MARIE HUNT	1/29/2018	49.76

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11851371	SANDY'S AUTO AND TRUCK SERVICE INC	1/25/2018	60.00
11851724	SANDY'S AUTO AND TRUCK SERVICE INC	1/26/2018	145.00
11851511	SCOTT KINNEAR	1/25/2018	6.00
11851598	SCOTT T KIDD PSY D	1/25/2018	1,225.00
11851815	SEAN BRINKMAN	1/26/2018	282.00
11851352	SEARS, ROEBUCK AND CO.	1/25/2018	1,145.83
11851398	SEI, INC.	1/25/2018	82.28
11850715	SELECT SECURITY SYSTEMS, LLC	1/23/2018	1,505.90
11850650	SELZ PRINTING CO., WM.A.	1/23/2018	505.60
11850635	SENIOR RESOURCE CONNECTION	1/23/2018	9,638.40
11851937	SENIOR RESOURCE CONNECTION	1/29/2018	11,676.63
11850837	SHANE & LISA HANNAH	1/23/2018	2,480.00
11852043	SHANETTA SUTTON DDS LLC	1/29/2018	345.00
11851512	SHANNON NOREIKAS	1/25/2018	15.00
11850598	SHANTA J. CHILTON	1/23/2018	333.31
11850909	SHANTA J. CHILTON	1/24/2018	181.37
11850929	SHANTA R. ANDERSON	1/24/2018	290.51
11851276	SHARON L MULLINS	1/25/2018	4,750.00
11850918	SHAUNTE A. TAYLOR	1/24/2018	437.10
11850588	SHAWNA L. HILL	1/23/2018	347.94
11850894	SHAYNA L. MCCOMBS	1/24/2018	202.77
11850842	SHEILA MARIE GAVIN	1/24/2018	27.82
11850850	SHELIA MARIE STAHL-CROWE	1/24/2018	593.29
11851266	SHELL OIL COMPANY	1/25/2018	14.02
11851903	SHELL OIL COMPANY	1/29/2018	122.21
11850594	SHELLY AGGARWAL	1/23/2018	903.08
11851592	SHERLONDA BENNING-CAMPBELL	1/25/2018	200.00
11850856	SHERYL LYNN DAUGHERTY	1/24/2018	38.52
11851911	SHI INTERNATIONAL CORP.	1/29/2018	449.56
11851206	SHIREEN J HEBERT ATTY	1/24/2018	509.00
11851558	SHIREEN J HEBERT ATTY	1/25/2018	203.00
11851023	SHIVER SECURITY SYSTEMS INC	1/24/2018	70.00
11851513	SIDNEY CHASTEEN	1/25/2018	6.00
11850820	SIEMANN & ASSOCIATES CO LPA	1/23/2018	696.00
11852107	SIEMANN & ASSOCIATES CO LPA	1/29/2018	565.00
11851636	SIEMENS INDUSTRY	1/26/2018	11.20
11850698	SIGNART	1/23/2018	1,435.00
11851882	SIMONE D. STONE	1/29/2018	61.10
11851369	SIMPLEX GRINNELL LP	1/25/2018	615.00
11852007	SIMPLEX GRINNELL LP	1/29/2018	737.55
11850638	SINCLAIR COMMUNITY COLLEGE	1/23/2018	976.00
11851940	SINCLAIR COMMUNITY COLLEGE	1/29/2018	28,844.07
11851665	SMEDLEYS CHEVROLET INC	1/26/2018	51.55
11851981	SOCIETY FOR HUMAN	1/29/2018	209.00
11851374	SOLID WASTE ASSOC OF NORTH AMERICA/GRCDA	1/25/2018	559.00
11850846	SONIA I. DEJESUS-JORDAN	1/24/2018	70.09
11851304	SOUTH COMMUNITY, INC.	1/25/2018	35,667.42
11850670	SOUTHLAND MEDICAL LLC	1/23/2018	3,028.79
11851742	SOUTHWESTERN OHIO COUNCIL	1/26/2018	9,463.92
11851601	SPACE & ASSET MGT INC	1/25/2018	2,261.25
11851328	SPECIAL WASTE SYSTEMS INC	1/25/2018	306.10
11851063	SPECIALTY ENTERPRISES INC	1/24/2018	699.50

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11851603	SPECIALTY ENTERPRISES INC	1/25/2018	1,999.00
11851514	SPRINKLE WILLIAMS	1/25/2018	6.00
11851287	ST JOSEPH ORPHANAGE	1/25/2018	25,942.86
11851003	ST VINCENT DE PAUL SOCIAL SERVICES INC	1/24/2018	40,146.04
11850948	STACIA R WREN	1/24/2018	524.30
11850584	STACIA R. BURLINGAME	1/23/2018	42.27
11850935	STACY B. JONES	1/24/2018	236.47
11850899	STACY L. GIESZL	1/24/2018	27.82
11851263	STAPLES CONTRACT & COMMERCIAL INC	1/25/2018	21,272.24
11851632	STAPLES CONTRACT & COMMERCIAL INC	1/26/2018	31,872.73
11851898	STAPLES CONTRACT & COMMERCIAL INC	1/29/2018	11.60
11850705	STARBRIGHT CHILD & FAMILY CENTER LLC	1/23/2018	715.00
11850881	STARLISA S. LITTLE	1/24/2018	74.90
11851959	STATE OF OHIO	1/29/2018	1,141.00
11850669	STATE OF OHIO TREASURER	1/23/2018	1,767.05
11851587	STATE OF TENNESSEE DEPT OF HEALTH	1/25/2018	15.00
11850812	STATON FISHER & CONBOY LLP	1/23/2018	627.00
11850959	STEPHANIE A. GOFF	1/24/2018	80.00
11851629	STEPHANIE EDWARDS	1/26/2018	6.00
11851771	STEPHANIE L CAMBONI	1/26/2018	200.00
11851275	STEPHEN F WELLS AND JODI A WELLS	1/25/2018	700.00
11850637	STEPHENS, WALTER F JR.INC	1/23/2018	12.95
11850677	STERICYCLE INC	1/23/2018	364.44
11851357	STERICYCLE INC	1/25/2018	120.37
11851993	STERICYCLE INC	1/29/2018	1,010.41
11850665	STERLING PAPER	1/23/2018	9,264.63
11851024	STERLING PAPER	1/24/2018	1,400.30
11851692	STERLING PAPER	1/26/2018	616.29
11851860	STEVE L TACKETT	1/26/2018	200.00
11851274	STEVEN D COOPER	1/25/2018	85.00
11851769	STEVEN M KING	1/26/2018	2,400.00
11851571	STEVENSON LAW LLC	1/25/2018	1,364.00
11852028	STIGLER SUPPLY CO	1/29/2018	1,181.30
11851690	STOCKSLAGERS GREENHOUSE & GARDEN CTR INC	1/26/2018	56.35
11851039	STOOPS FREIGHTLINER & QUALITY TRAILER	1/24/2018	275.30
11851701	STOOPS FREIGHTLINER & QUALITY TRAILER	1/26/2018	1,772.92
11851984	STOOPS FREIGHTLINER & QUALITY TRAILER	1/29/2018	647.28
11851384	SUCCESS LANE II ASSETS LLC	1/25/2018	630.00
11851340	SUPREME COURT OF OHIO	1/25/2018	50.00
11850814	SUSAN M MOORE	1/23/2018	253.15
11850938	SUZANNE DICHITO	1/24/2018	116.10
11851062	SYNAGRO CENTRAL LLC	1/24/2018	27,385.86
11851737	SYNAGRO CENTRAL LLC	1/26/2018	29,543.81
11851515	SYNTHIE ANDERSON	1/25/2018	10.00
11850941	TAIRYA A. FIELDS	1/24/2018	140.92
11850848	TAMALA K. DISNEY	1/24/2018	219.35
11850617	TARA R POTEET	1/23/2018	4.28
11850931	TASHA R NGUYEN	1/24/2018	587.43
11851253	TASHA R NGUYEN	1/25/2018	20.32
11850940	TASHIRA COLLIER	1/24/2018	338.12
11850950	TASJANEA K. BIVENS	1/24/2018	455.29
11850916	TAWANDA THOMPSON	1/24/2018	203.09

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11851066	TAYLOR JONES JR ESQ	1/24/2018	200.00
11850614	TAYLOR M. KARNS	1/23/2018	46.01
11850611	TAYLOR N. TRIMBLE	1/23/2018	92.07
11851076	TELOGIS INC	1/24/2018	205.00
11851053	TENNANT COMPANY	1/24/2018	699.85
11850860	TERESA R. MOSLEY	1/24/2018	450.47
11851920	TERRI CARTER	1/29/2018	97.42
11850865	TERRIE L. MURPHY	1/24/2018	164.78
11851861	TERRY MCELRATH	1/26/2018	200.00
11851273	THE BAIR FOUNDATION	1/25/2018	5,871.71
11851015	THE BORG GROUP INC.	1/24/2018	69,299.88
11851081	THE C-3 GROUP LLC	1/24/2018	1,520.00
11851761	THE C-3 GROUP LLC	1/26/2018	9,866.66
11852047	THE C-3 GROUP LLC	1/29/2018	4,147.00
11852068	THE HABER GROUP LLC	1/29/2018	770.00
11851346	THE MARSH FOUNDATION	1/25/2018	5,580.00
11850691	THE WASSERSTROM COMPANY	1/23/2018	29.90
11850600	THEA E. TREMAIN	1/23/2018	343.87
11852096	THERESA A BAKER ATTY	1/29/2018	150.00
11851889	THERESA E. FITZGERALD	1/29/2018	50.83
11851961	THERMO ASPHALT REPAIR INC	1/29/2018	9,554.88
11851864	THOMA REAL ESTATE HOLDINGS LLC	1/26/2018	800.00
11850618	THOMAS W. MARQUIS	1/23/2018	90.00
11850704	THOMAS WHELLEY	1/23/2018	200.00
11851723	THYSSENKRUPP ELEVATOR CORP	1/26/2018	4,476.89
11851630	TIA LONG	1/26/2018	6.00
11850969	TIME WARNER CABLE	1/24/2018	415.88
11851637	TIME WARNER CABLE	1/26/2018	619.38
11851906	TIME WARNER CABLE	1/29/2018	64.95
11850831	TIMOTHY GLEN SHEPHERD	1/23/2018	200.00
11850885	TIMOTHY J. BRIDWELL	1/24/2018	24.08
11851516	TIMOTHY WILLIAMS	1/25/2018	6.00
11851517	TODD BENNERS	1/25/2018	15.00
11851518	TOMMIE STRICKLAND	1/25/2018	10.00
11851519	TONI SACCUCCI	1/25/2018	10.00
11851631	TONYA GLOVER	1/26/2018	6.00
11850619	TONYA L. BROCK	1/23/2018	13.91
11851344	TOTAL ID SOLUTIONS INC	1/25/2018	594.00
11850874	TRACI L. ELDER	1/24/2018	15.41
11850873	TRACY T. DECAILLE	1/24/2018	742.05
11851047	TRANS UNION LLC	1/24/2018	65.00
11851011	TRANSPORTATION SUPPLY	1/24/2018	38.89
11851012	TREASURER STATE OF OHIO	1/24/2018	5,284.00
11851322	TREASURER STATE OF OHIO	1/25/2018	300.00
11851678	TREASURER STATE OF OHIO	1/26/2018	30.00
11851033	TREASURER STATE OHIO	1/24/2018	8,631.00
11851552	TREHERNE LAW OFFICE	1/25/2018	185.49
11851520	TRENTON WARREN	1/25/2018	6.00
11851324	TRI-STATE STEAM CLEANING INC	1/25/2018	664.95
11851055	TRIAD TECHNOLOGIES LLC	1/24/2018	561.46
11851714	TRIAD TECHNOLOGIES LLC	1/26/2018	33.16
11850966	TRUCKPRO INC	1/24/2018	8.55

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11851381	TYBERA DEVELOPMENT GROUP INC	1/25/2018	17,800.00
11852027	TYBERA DEVELOPMENT GROUP INC	1/29/2018	8,800.00
11851720	TYCO INTEGRATED SECURITY LLC	1/26/2018	338.00
11851721	TYCO INTEGRATED SECURITY LLC	1/26/2018	426.98
11851521	TYIESHA PRATER	1/25/2018	6.00
11852015	TYLER TECHNOLOGIES INC	1/29/2018	6,579.00
11852016	TYLER TECHNOLOGIES INC	1/29/2018	17,675.00
11850871	TYRA R. SHELLABARGER	1/24/2018	882.22
11850707	UCT LLC	1/23/2018	14,477.48
11851358	ULINE, INC.	1/25/2018	59.35
11851069	UNI-SELECT USA INC	1/24/2018	174.83
11851953	UNIQUES UNLIMITED INC	1/29/2018	224.00
11852054	UNIVERSAL TRANSPORTATION SYSTEMS LLC	1/29/2018	232,836.39
11851931	UNIVERSITY OF DAYTON	1/29/2018	2,568.75
11851753	URBAN LEAGUE OF GREATER	1/26/2018	7,501.63
11851084	US BANCORP GOVERNMENT LEASING	1/24/2018	20.60
11851669	US BANK	1/26/2018	5,883.42
11851943	US BANK	1/29/2018	6,185.38
11851390	US FOOD INC	1/25/2018	3,447.31
11852044	US FOOD INC	1/29/2018	2,496.27
11851561	VALLONE LAW OFFICES	1/25/2018	620.00
11851021	VANCE HAFLE	1/24/2018	151.00
11851752	VANCE OUTDOORS INC	1/26/2018	13,569.81
11851888	VANESSA S. BRADFIELD	1/29/2018	59.00
11850835	VECTREN ENERGY DELIVERY OF OHIO INC	1/23/2018	837.52
11851042	VECTREN ENERGY DELIVERY OF OHIO INC	1/24/2018	22,894.18
11851702	VECTREN ENERGY DELIVERY OF OHIO INC	1/26/2018	347.06
11851866	VECTREN ENERGY DELIVERY OF OHIO INC	1/26/2018	323.34
11851988	VECTREN ENERGY DELIVERY OF OHIO INC	1/29/2018	2,802.39
11851780	VENERANDA TABU	1/26/2018	275.00
11850597	VENETTA DRAKE	1/23/2018	176.02
11850626	VERIZON WIRELESS	1/23/2018	630.00
11850658	VERIZON WIRELESS	1/23/2018	812.56
11850620	VHG LABS INC	1/23/2018	113.00
11851522	VICKI NIHIZER	1/25/2018	6.00
11851326	VIKING GROUP INC	1/25/2018	726.80
11851700	VILLAGE NETWORK	1/26/2018	16,647.00
11851523	VIRGINIA CARTER	1/25/2018	6.00
11851331	VOCALINK INC	1/25/2018	903.00
11851968	VOCALINK INC	1/29/2018	2,386.58
11851043	W W GRAINGER INC	1/24/2018	1,698.38
11851351	W W GRAINGER INC	1/25/2018	86.09
11851704	W W GRAINGER INC	1/26/2018	1,180.80
11851705	W W GRAINGER INC	1/26/2018	15,327.45
11851706	W W GRAINGER INC	1/26/2018	56.75
11851990	W W GRAINGER INC	1/29/2018	79.31
11850655	WAIBEL ENERGY SYSTEMS	1/23/2018	19,712.00
11851316	WAIBEL ENERGY SYSTEMS	1/25/2018	1,512.86
11851677	WAIBEL ENERGY SYSTEMS	1/26/2018	241.67
11851307	WALKER AUTO GROUP INC	1/25/2018	38,335.00
11851524	WANDA CARTWRIGHT	1/25/2018	6.00
11851026	WARREN COUNTY SHERIFF	1/24/2018	44.49

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11851693	WARREN COUNTY WATER & SEWER DEPT	1/26/2018	1,164.00
11850676	WASTE MANAGEMENT OF OHIO INC	1/23/2018	4,689.89
11850711	WATCH SYSTEMS LLC	1/23/2018	43.12
11851785	WAYNE WEST	1/26/2018	18.00
11850632	WEILER WELDING CO., INC.	1/23/2018	620.40
11850984	WEILER WELDING CO., INC.	1/24/2018	129.15
11851283	WEILER WELDING CO., INC.	1/25/2018	67.16
11851652	WEILER WELDING CO., INC.	1/26/2018	2,263.44
11851927	WEILER WELDING CO., INC.	1/29/2018	184.11
11851002	WELLS ELECTRICAL CONTR	1/24/2018	800.00
11850955	WENDY S. FITZGERALD	1/24/2018	7.06
11851642	WESCO DISTRIBUTION INC	1/26/2018	1,233.82
11850628	WESLEY COM CENTER INC	1/23/2018	5,670.00
11851919	WESLEY COM CENTER INC	1/29/2018	1,342.25
11851976	WEST CARROLLTON CITY SCHOOL	1/29/2018	101.16
11851362	WEST PUBLISHING CORP	1/25/2018	356.00
11851363	WEST PUBLISHING CORP	1/25/2018	341.08
11851602	WEST PUBLISHING CORP	1/25/2018	4,279.50
11850857	WILLIAM B STULL	1/24/2018	320.47
11850953	WILLIAM D.A. BARABINO	1/24/2018	171.04
11851786	WILLIAM SCOTT STAMM	1/26/2018	6.00
11851787	WILLIE TERRELL	1/26/2018	6.00
11851776	WOODRIDGE OF MISSOURI LLC	1/26/2018	1,666.00
11850718	WORKFORCE PAYHUB	1/23/2018	94.50
11850997	WRIGHT STATE UNIVERSITY	1/24/2018	12,512.39
11851298	WRIGHT STATE UNIVERSITY	1/25/2018	750.00
11851400	YOSI INTERNATIONAL INC	1/25/2018	12,980.00
11850633	YOUNG WOMENS CHRISTIAN ASSOCIATION	1/23/2018	54,395.17
11850991	YOUNG WOMENS CHRISTIAN ASSOCIATION	1/24/2018	13,946.52
11851411	YOUTH VILLAGES INC	1/25/2018	20,150.00
11851257	YVETTE D. ALLEN	1/25/2018	15.00
11851052	ZEKE ESTES	1/24/2018	45.00
11851386	ZIKS FAMILY PHARMACY INC	1/25/2018	648.57
11850965	ZOLL MEDICAL CORPORATION	1/24/2018	1,674.00
			8,766,600.21