



## Payments Approved by Board of County Commissioners on 2/6/2018

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11852507	4 IRON DEVELOPMENT	1/31/2018	155.92
11852766	603 AIRWAY AUTO CENTER LTD	2/1/2018	370.89
11852447	A E DAVID COMPANY INC	1/31/2018	294.94
11852705	A E DAVID COMPANY INC	2/1/2018	1,128.91
11853048	A E DAVID COMPANY INC	2/5/2018	490.75
11852962	A LOVING HEART YOUTH SERVICES INC	2/2/2018	65,681.00
11852961	A MOTHERS TOUCH INC	2/2/2018	16,740.00
11852395	A'SENAH V. TAYLOR	1/31/2018	508.79
11852755	A-V TRONICS INC	2/1/2018	756.50
11852918	A1 SPRINKLER COMPANY INC	2/2/2018	542.58
11852706	AAA WASTEWATER SERVICES	2/1/2018	325.00
11853067	ABBOTT LABORATORIES INC	2/5/2018	156.61
11852752	ABM PARKING SERVICES	2/1/2018	1,814.25
11852911	ACME SPRING INC.	2/2/2018	672.62
11852792	ADOLPHUS MCCORKLE	2/1/2018	6.00
11853104	ALAN GABEL ATTY	2/5/2018	110.00
11852448	ALCOR SUPPLY & FIXTURE CO	1/31/2018	147.49
11852158	ALLIED SUPPLY COMPANY INC	1/30/2018	4,986.41
11852901	ALLIED SUPPLY COMPANY INC	2/2/2018	24.40
11852482	ALLIED WASTE SYSTEMS INC	1/31/2018	54.44
11852488	ALRO STEEL CORPORATION	1/31/2018	535.31
11852135	AMANDA M. KUHN	1/30/2018	350.00
11852502	AMAZON.COM LLC	1/31/2018	978.93
11852743	AMERICAN NATIONAL UNIVERSITY INC	2/1/2018	1,137.00
11852738	AMERICAN PUBLIC WORKS ASSOCIATION	2/1/2018	550.00
11852375	AMERICAN WATER ADVANTAGE INC	1/30/2018	286.03
11852616	AMERICAN WATER ADVANTAGE INC	1/31/2018	61.50
11852413	AMIE BURR	1/31/2018	28.36
11852235	AMS OIL LLC	1/30/2018	1,127.31
11852757	AMS OIL LLC	2/1/2018	172.92
11852405	AMY D. HAINES	1/31/2018	36.62
11853113	AMY FERGUSON	2/5/2018	730.00
11852877	ANDRE EDWARD BELTON	2/1/2018	200.00
11852567	ANDREW M GARVIC	1/31/2018	10.00
11852793	ANGELA CURRY	2/1/2018	6.00
11852308	ANGELA GOLEMBIEWSKI	1/30/2018	12.00
11852398	ANGELA L. HOSIER	1/31/2018	254.13
11852309	ANNE E WEAVER	1/30/2018	6.00
11852446	APPLIED MECHANICAL SYSTEMS INC	1/31/2018	191.50
11852915	APPLIED MECHANICAL SYSTEMS INC	2/2/2018	636.50
11852457	AQUA FALLS-GLACIER MOUNTAIN	1/31/2018	38.65
11852719	AQUA FALLS-GLACIER MOUNTAIN	2/1/2018	89.00
11852144	ARAMARK	1/30/2018	49.08
11852225	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/30/2018	112.95
11852504	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/31/2018	203.12
11852753	ARAMARK UNIFORM & CAREER APPAREL GROUP	2/1/2018	68.20
11852946	ARAMARK UNIFORM & CAREER APPAREL GROUP	2/2/2018	12.75

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11853073	ARAMARK UNIFORM & CAREER APPAREL GROUP	2/5/2018	190.07
11852769	ARGUS GROUP HOLDINGS LLC	2/1/2018	333.59
11853099	ARKESHA SELLERS	2/5/2018	400.00
11852568	ARLINDA M VAUGHN	1/31/2018	40.00
11852454	ARTEMIS CENTER	1/31/2018	31,316.80
11852794	ASHLEY DICK	2/1/2018	6.00
11852893	AT&T CORP	2/2/2018	19,161.42
11852751	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2/1/2018	126.00
11852943	AT&T SERVICES INC	2/2/2018	775.05
11852499	B I INCORPORATED	1/31/2018	5,894.50
11853110	BALDWIN VALLEY LAW LLC	2/5/2018	139.00
11852310	BARBARA VOGT	1/30/2018	12.00
11852682	BARRETT PAVING MATERIALS INC	2/1/2018	49,388.57
11852683	BARRETT PAVING MATERIALS INC	2/1/2018	35,011.32
11852146	BARRY W MANCZ	1/30/2018	400.00
11852917	BEAU TOWNSEND FORD INC	2/2/2018	122.04
11853046	BEAU TOWNSEND FORD INC	2/5/2018	691.73
11852931	BEREA CHILDRENS HOME	2/2/2018	50,199.00
11852878	BERNARD L GARRISON	2/1/2018	200.00
11852904	BETH ABRAHAM SYNAGOGUE	2/2/2018	60.00
11852947	BHC FOX RUN HOSPITAL	2/2/2018	3,162.50
11853074	BHC FOX RUN HOSPITAL	2/5/2018	2,600.00
11852506	BIG BROTHERS BIG SISTERS	1/31/2018	2,527.98
11852964	BL ANDERSON COMPANY INC	2/2/2018	4,389.00
11852177	BLADECUTTERS INC	1/30/2018	9,900.00
11852456	BLADECUTTERS INC	1/31/2018	1,420.00
11852910	BND RENTALS, INC.	2/2/2018	205.93
11852218	BOB BARKER COMPANY INC.	1/30/2018	877.65
11852519	BOB WILSON & ASSOCIATES, INC.	1/31/2018	8,670.00
11852714	BOOHER CARPET SALES, INC.	2/1/2018	1,794.78
11852453	BOOT COUNTRY INC	1/31/2018	325.52
11853041	BOWSER MORNER INC	2/5/2018	4,087.50
11852438	BREAKFIRE INC	1/31/2018	249.45
11852909	BREAKFIRE INC	2/2/2018	2,543.00
11852364	BRET RICHARD JOHNSON	1/30/2018	200.00
11852311	BRIAN FRY	1/30/2018	6.00
11852569	BRIAN J WILLIAMS	1/31/2018	10.00
11852928	BROMBERG PSYCHOLOGICAL & STRESS SERVICES	2/2/2018	4,520.00
11852186	BROWN & BILLS ARCHITECTS	1/30/2018	1,895.00
11852722	BROWN & BILLS ARCHITECTS	2/1/2018	6,480.00
11852729	BUCKEYE POWER SALES, CO.	2/1/2018	3,215.00
11853058	BUCKEYE POWER SALES, CO.	2/5/2018	1,390.00
11852165	BUCKEYE RANCH INC	1/30/2018	248.73
11852634	BUR OF VITAL STATS TEXAS DEPT OF HEALTH	1/31/2018	20.00
11852232	BURLINGTON COAT FACTORY	1/30/2018	988.67
11852508	BURLINGTON COAT FACTORY	1/31/2018	7,334.13
11852913	BUSCHUR ENTERPRISES INC	2/2/2018	31.49
11852765	BUSINESS FURNITURE LLC	2/1/2018	22,111.15
11852378	CALIBER HOME LOANS INC	1/30/2018	1,373.18
11852795	CAMMIE LAIRD	2/1/2018	6.00
11852214	CAPITAL ELECTRIC LINE BUILDERS	1/30/2018	2,690.76
8122591	CARE SOURCE (ACH)	1/31/2018	15,199.71

**Payments Approved by Board of County Commissioners on 2/6/2018**

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11852912	CAREY ELECTRIC COMPANY	2/2/2018	191.00
11852570	CAROL ANN CAMPBELL	1/31/2018	10.00
11853105	CAROL J HOLM, ATTY	2/5/2018	65.00
11852571	CAROLYN LEE SNIVELY	1/31/2018	10.00
11852693	CARROLL WUERTZ TIRE CO.	2/1/2018	1,610.74
11853039	CATHOLIC SOCIAL SERVICES	2/5/2018	8,799.00
11853111	CAVINDER LAW OFFICE	2/5/2018	182.00
11852236	CCAO RESEARCH & EDUCATIONAL FOUNDATION	1/30/2018	50.00
8122590	CCI INVESTMENTS LLC (ACH)	1/31/2018	15,353.90
11852739	CDW GOVERNMENT INC	2/1/2018	685.28
11853071	CERILLIANT CORPORATION	2/5/2018	546.60
11852885	CF OHIO OWNER LLC	2/1/2018	166.77
11852758	CG EGLI INC	2/1/2018	3,228.08
11852695	CHAPEL ELECTRIC COMPANY	2/1/2018	1,700.00
11852142	CHAPEL ROMANOFF TECHNOLOGIES LLC	1/30/2018	960.00
11852708	CHARLES F. JERGENS	2/1/2018	45,120.92
11852133	CHARLES T. CROMLEY JR.	1/30/2018	133.75
11853100	CHARLES W SLICER III	2/5/2018	596.88
11852178	CHARTER VANS TOURS INC	1/30/2018	225.00
11852362	CHELA POWELL	1/30/2018	1,000.00
11852128	CHERYL KEYTON	1/30/2018	1,057.02
11852396	CHERYL KEYTON	1/31/2018	643.57
11852172	CHILDREN HAVE OPTIONS IN CARING	1/30/2018	425.00
11853050	CHILDREN HAVE OPTIONS IN CARING	2/5/2018	6,912.50
11852243	CHILDRENS CENTER OF OHIO LLC	1/30/2018	2,945.00
11852954	CHILDRENS CENTER OF OHIO LLC	2/2/2018	1,120.14
11853045	CHILDRENS HOSPITAL MEDICAL CENTER	2/5/2018	13,050.00
11852572	CHRISTOPHER A EVERETT	1/31/2018	10.00
11852312	CHRISTINA HENSON	1/30/2018	6.00
11852796	CHRISTOPHER AMIS	2/1/2018	12.00
11852313	CHRISTOPHER APPEGATE	1/30/2018	6.00
11852314	CHRISTOPHER APPEGATE	1/30/2018	6.00
11853108	CHRISTOPHER B EPLEY CO LPA	2/5/2018	386.00
11852573	CHRISTOPHER DOW ARTHUR HENSLEY	1/31/2018	10.00
11852365	CHRISTOPHER STEPHEN ROGERS	1/30/2018	200.00
11852372	CHRISTOPHER TIMPONE	1/30/2018	1,420.00
11852414	CHRISTY COLEMAN	1/31/2018	92.56
11852868	CICERO ADAMS LLC	2/1/2018	3,316.00
11852715	CINCINNATI COPIERS INC	2/1/2018	530.67
11852727	CINTAS CORPORATION	2/1/2018	57.36
11852500	CINTAS FIRST AID & SAFETY LOC #G45	1/31/2018	590.83
11853072	CINTAS FIRST AID & SAFETY LOC #G45	2/5/2018	107.90
11852415	CIRRUS CONCEPT CONSULTING INC	1/31/2018	267.21
11852748	CITRIX SYSTEMS INC	2/1/2018	498.90
11852731	CITY OF DAYTON	2/1/2018	45,000.00
11853060	CITY OF DAYTON	2/5/2018	16,735.11
8122589	CITY OF DAYTON (ACH)	1/31/2018	1,310,867.51
11852196	CITY OF DAYTON WATER & SEWER BILL	1/30/2018	125.00
11852473	CITY OF DAYTON WATER & SEWER BILL	1/31/2018	4,697.37
11852882	CITY OF DAYTON WATER REVENUE	2/1/2018	1,529.90
11853027	CITY OF DAYTON WATER REVENUE	2/2/2018	140.10
11853062	CITY OF RIVERSIDE	2/5/2018	18,175.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11853061	CITY OF TROTWOOD	2/5/2018	7,950.00
11852517	CIVITAS MEDIA LLC	1/31/2018	52.00
11852703	CLEMANS, NELSON, & ASSOC. INC.	2/1/2018	595.00
11852366	CLEVELAND L PERRY	1/30/2018	200.00
11852723	CLOTHES THAT WORK	2/1/2018	235.00
11852956	CNE GAS HOLDINGS	2/2/2018	7,531.87
11852367	COLLEEN M FOSTER	1/30/2018	200.00
11852169	COMMERCIAL PARTS & SERV.	1/30/2018	76.02
11852444	COMMERCIAL PARTS & SERV.	1/31/2018	806.00
11852700	COMMERCIAL PARTS & SERV.	2/1/2018	920.30
11852631	COMMONWEALTH OF VIRGINIA	1/31/2018	12.00
8122593	COMMUNITY INSURANCE COMPANY (ACH)	1/31/2018	496,674.89
8122599	COMMUNITY INSURANCE COMPANY (ACH)	2/2/2018	205,176.60
11852380	CONNOR GEARY	1/30/2018	1,000.00
11852518	CORE & MAIN LP	1/31/2018	42.69
11852619	CORNERSTONE REGENCY PROPERTIES	1/31/2018	406.00
11852191	COTT SYSTEMS, INC.	1/30/2018	61,500.00
11852696	COUNTY ENGINEERS	2/1/2018	249.00
11852797	COURTNEY GOULD	2/1/2018	6.00
11852466	CREATIVE IMPRESSIONS INC	1/31/2018	569.00
11852724	CREATIVE IMPRESSIONS INC	2/1/2018	1,781.00
11853106	CRISTY OAKES ATTY	2/5/2018	686.00
11853121	CROWN PERSONNEL SERVICES INC	2/5/2018	30,415.06
11852798	CYR WILLIAM	2/1/2018	6.00
11852728	D & S AUTO PARTS INC	2/1/2018	36.16
11853057	D & S AUTO PARTS INC	2/5/2018	475.42
11852476	DAILY COURT REPORTER	1/31/2018	612.98
11852440	DAKOTA CENTER INC	1/31/2018	1,282.20
11852315	DAKOTA PRICER	1/30/2018	6.00
11852676	DALE R. MARKIN	2/1/2018	214.54
11852574	DAMEON JERRELL TAYLOR	1/31/2018	10.00
11852799	DAMON R AMIS	2/1/2018	12.00
11852575	DANIEL K LAWYER	1/31/2018	10.00
11852800	DARRELL COMBS	2/1/2018	6.00
11852131	DARREN STATEN	1/30/2018	271.25
11852316	DAVID COFFEY	1/30/2018	6.00
11852148	DAVID E COOK	1/30/2018	450.00
11852621	DAVID EUGENE BLACKWELL	1/31/2018	130.00
11852865	DAVID R MILES ATTY	2/1/2018	400.00
11852132	DAVID S. HOLBROOK	1/30/2018	46.61
11852412	DAWN F. CURRIE	1/31/2018	39.43
11852462	DAY-MONT CO CONVENTION &	1/31/2018	191,461.08
11852170	DAYBREAK, INC.	1/30/2018	13,754.25
11852916	DAYBREAK, INC.	2/2/2018	360.00
11852442	DAYTON ANIMAL HOSPITAL ASSOC INC	1/31/2018	249.00
11852689	DAYTON AREA CHAMBER OF COMMERCE	2/1/2018	180.00
11852685	DAYTON BUSINESS JOURNAL	2/1/2018	91.00
11852763	DAYTON CAPSCREW CO	2/1/2018	309.06
11852173	DAYTON PARTS CO NAPA	1/30/2018	10,921.11
11852716	DAYTON PARTS CO NAPA	2/1/2018	1,934.61
11852920	DAYTON PARTS CO NAPA	2/2/2018	962.21
11853051	DAYTON PARTS CO NAPA	2/5/2018	3,531.11

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11852152	DAYTON POWER AND LIGHT	1/30/2018	3,907.99
11852153	DAYTON POWER AND LIGHT	1/30/2018	467.17
11852373	DAYTON POWER AND LIGHT	1/30/2018	804.58
11852429	DAYTON POWER AND LIGHT	1/31/2018	4,505.68
11852430	DAYTON POWER AND LIGHT	1/31/2018	632.27
11852615	DAYTON POWER AND LIGHT	1/31/2018	195.12
11852690	DAYTON POWER AND LIGHT	2/1/2018	133.57
11852881	DAYTON POWER AND LIGHT	2/1/2018	29.80
11853026	DAYTON POWER AND LIGHT	2/2/2018	20.00
11853037	DAYTON POWER AND LIGHT	2/5/2018	4,951.77
11853038	DAYTON POWER AND LIGHT	2/5/2018	4,794.72
11852183	DAYTON QUALITY STARTER INC.	1/30/2018	259.00
11852925	DAYTON QUALITY STARTER INC.	2/2/2018	97.01
11852193	DAYTON SOCIETY OF PROFESSIONAL ENGINEERS	1/30/2018	310.00
11852154	DAYTON STENCIL WORKS CO	1/30/2018	283.21
11852691	DAYTON STENCIL WORKS CO	2/1/2018	484.57
11852898	DAYTON STENCIL WORKS CO	2/2/2018	21.42
11852174	DCS TECHNOLOGIES CORP	1/30/2018	3,337.74
11852317	DEBORAH WINE	1/30/2018	6.00
11852409	DENISE L. BROOKS	1/31/2018	5.35
11852368	DENNIS K BROCK	1/30/2018	200.00
11852576	DEREK A SIMS	1/31/2018	10.00
11852801	DERRICK JOHNSON	2/1/2018	6.00
11852933	DEXTER COMPANY	2/2/2018	5,820.55
11852381	DEZHANA E CAMP	1/30/2018	1,000.00
11852423	DIAMOND DRUGS INC	1/31/2018	10,714.66
11852421	DICKS CLOTHING & SPORTING GOODS INC	1/31/2018	849.95
11852894	DICKS CLOTHING & SPORTING GOODS INC	2/2/2018	664.54
11852936	DIGITAL FRINGE INC	2/2/2018	45.99
11852622	DIV. OF VITAL STATISTICS	1/31/2018	20.00
11852217	DLT SOLUTIONS LLC	1/30/2018	3,419.00
11852761	DOCUMENT IMAGING SPECIALISTS LLC	2/1/2018	46,360.00
11852184	DONET INC	1/30/2018	1,645.00
11852399	DONITA S. THOMPSON	1/31/2018	207.05
11852245	DONNELLO MCCRATHY ENTERPRISES INC	1/30/2018	108.00
11852959	DONNELLO MCCRATHY ENTERPRISES INC	2/2/2018	7,839.87
11852436	DOROTHY LANE MARKET INC	1/31/2018	157.47
11852268	DREW H BARZMAN	1/30/2018	2,500.00
11852377	DSI CONSTRUCTION LLC	1/30/2018	900.00
11852151	DUKE ENERGY	1/30/2018	219.20
11852879	DWAYNE EARL BROWN	2/1/2018	200.00
11853082	DWK LIFE SCIENCES INC	2/5/2018	5,749.29
11852451	EARLY EXPRESS SERVICES	1/31/2018	386.24
11852187	EAST END COMMUNITY SERVICES CORP	1/30/2018	5,298.68
11852977	EAST PENN MANUFACTURING CO	2/2/2018	280.58
11852271	ELECTRIC POWER SYSTEMS INTERNATIONAL,INC	1/30/2018	78,441.50
11852531	ELECTRIC POWER SYSTEMS INTERNATIONAL,INC	1/31/2018	1,443.00
11852802	ELLAMAE COMBS	2/1/2018	12.00
11852145	EMERGE TECHNOLOGIES LLC	1/30/2018	1,276.00
11852688	EMERGE TECHNOLOGIES LLC	2/1/2018	6,741.00
11852465	ENA INC	1/31/2018	9,796.00
11852919	ENERVISE INCORPORATED	2/2/2018	1,539.22

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11852949	ENGLEWOOD TOWING & RECOVERY INC	2/2/2018	560.00
11852975	ENTERLOCK CORP	2/2/2018	2,180.00
11852248	ENVIRONMENTAL EXPRESS INC	1/30/2018	1,299.59
11852422	EQUIPARTS CORPORATION	1/31/2018	424.27
11852239	ERS DIGITAL	1/30/2018	375.00
11852256	ESCREEN INC	1/30/2018	250.00
11852870	ESCRIBERS	2/1/2018	13,056.05
11852577	ESRICH T WALTON JR	1/31/2018	10.00
11852450	EUGENE STEWART	1/31/2018	193.00
11852678	EVERETT J PRESCOTT INC	2/1/2018	74.25
11852431	F D LAWRENCE ELECTRIC	1/31/2018	2,306.72
11852692	F D LAWRENCE ELECTRIC	2/1/2018	958.82
11852899	F D LAWRENCE ELECTRIC	2/2/2018	2,350.00
11852884	FARRA REAL ESTATE LLC	2/1/2018	251.00
11852497	FEDEX	1/31/2018	93.53
11852745	FEDEX	2/1/2018	14.66
11852216	FERGUSON ENTERPRISES	1/30/2018	2,150.35
11852244	FIREFIGHTER SAFE	1/30/2018	465.00
11853081	FORTERRA PIPE & PRECAST LLC	2/5/2018	2,466.76
11852970	FOUR STAR FLOORING LLC	2/2/2018	13,120.00
11852259	FOUR WINDS INTERACTIVE LLC	1/30/2018	2,698.08
11852578	FRANKIE JOE SPENCER JR	1/31/2018	10.00
11852579	FREDRICK R GRUBBS	1/31/2018	10.00
11852254	FRIENDS SERVICE COMPANY INC	1/30/2018	50.00
11852759	FRONTIER COMMUNICATIONS OF AMERICA INC	2/1/2018	663.83
11852951	FRONTIER COMMUNICATIONS OF AMERICA INC	2/2/2018	995.90
11852527	FSG, INC.	1/31/2018	1,145.00
11852967	FULL CIRCLE HYDRAULICS	2/2/2018	961.44
11852480	G.F.O.A.	1/31/2018	85.00
11852164	GARDNER TOBIN, INC.	1/30/2018	12.00
11852437	GARDNER TOBIN, INC.	1/31/2018	256.50
11852908	GARDNER TOBIN, INC.	2/2/2018	189.84
11852675	GARY E. SHOUP	2/1/2018	38.15
11852580	GARY MIKELL HIGHLEY	1/31/2018	10.00
11852318	GARY RILEY	1/30/2018	12.00
11852224	GE CAPITAL	1/30/2018	530.67
11852168	GEM CITY KEY SHOP, INC.	1/30/2018	140.00
11852581	GENELLE FOSTER	1/31/2018	10.00
11852137	GENERAL ELECTRIC CAPITAL CORP	1/30/2018	36.47
11852383	GEORGE J. IGEL & CO INC	1/30/2018	222,587.07
11852410	GINA L. RABB	1/31/2018	5.35
11852319	GLEN A TURNER	1/30/2018	6.00
11853043	GONGWER NEWS SERVICE INC	2/5/2018	3,000.00
11852234	GOOD NEIGHBOR HOUSE	1/30/2018	8,332.00
11852432	GOODWILL RESOURCE SOLUTIONS LTD	1/31/2018	6,070.50
11853040	GOODWILL RESOURCE SOLUTIONS LTD	2/5/2018	1,232.87
11852210	GORDON FOOD SERVICE INC	1/30/2018	34.74
11852487	GORDON FOOD SERVICE INC	1/31/2018	751.24
11852740	GORDON FOOD SERVICE INC	2/1/2018	134.62
11853068	GOVERNMENT SCIENTIFIC SOURCE INC	2/5/2018	1,758.65
11852161	GRACE UNITED METHODIST CHURCH	1/30/2018	2,585.31
11852417	GRAYBAR ELECTRIC CO. INC.	1/31/2018	430.11

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11852891	GRAYBAR ELECTRIC CO. INC.	2/2/2018	2,582.08
11852717	GREATER DAYTON AREA	2/1/2018	90,589.08
11853059	GREATER DAYTON PREMIER MANAGEMENT	2/5/2018	1,511.47
11852711	GREENE COUNTY EDUCATIONAL SERVICE CTR	2/1/2018	4,389.20
11852803	GREGORY ROWLISON	2/1/2018	6.00
11853042	GRISMER TIRE COMPANY	2/5/2018	17.49
11852505	GVM WEST SNOW EQUIPMENT	1/31/2018	7,218.00
11852937	H P PRODUCTS CORP	2/2/2018	1,462.95
11852804	HALEY DICK	2/1/2018	6.00
11852163	HANDYMAN ACE HARDWARE	1/30/2018	19.99
11852190	HANNAH'S TREASURE CHEST	1/30/2018	60.00
11852773	HAWKINS DELAFIELD & WOOD LLP	2/1/2018	54,165.75
11852742	HDR ENGINEERING INC	2/1/2018	4,746.79
11852503	HEADSETS.COM	1/31/2018	11.80
11852768	HOGAN TRUCK LEASING, INC.	2/1/2018	93.50
11852942	HOME DEPOT CREDIT SERVICES	2/2/2018	118.32
11852718	HOMEFULL	2/1/2018	16,640.64
11852972	HOPE HAVEN FOR GIRLS	2/2/2018	4,550.00
11853107	HORWITZ & HORWITZ LLC	2/5/2018	305.00
11852320	HOWEY A WILLIAM	1/30/2018	6.00
11852182	HUMAN RESOURCE PROFILE, INC.	1/30/2018	352.35
11852721	HUMAN RESOURCE PROFILE, INC.	2/1/2018	55.00
11853055	HUMAN RESOURCE PROFILE, INC.	2/5/2018	186.25
11852707	HUNTINGTON NATIONAL BANK	2/1/2018	33,296.49
11852981	HYS HANDS INC	2/2/2018	10,246.00
11852958	ICEBGONE MAGIC OF DAYTON LLC	2/2/2018	1,360.00
11852267	IGS VENTURES INC	1/30/2018	15,465.78
11852374	INDIAN LOOKOUT APARTMENTS	1/30/2018	900.00
11852513	INDUSTRIAL RACK & SHELVING INC	1/31/2018	318.97
11852253	INDY TRANSLATIONS LLC	1/30/2018	6,551.15
11852220	INNOVATIVE ENERGY SOLUTIONS LLC	1/30/2018	319.50
11852746	INNOVATIVE ENERGY SOLUTIONS LLC	2/1/2018	5,838.00
11853070	INNOVATIVE ENERGY SOLUTIONS LLC	2/5/2018	14,923.30
11852929	INTEGRITY PRINTING L.L.C.	2/2/2018	549.02
11852511	INTERNATIONAL LAW ENFORCEMENT EDUCATORS	1/31/2018	934.00
11852710	INTERSTATE FORD, INC.	2/1/2018	56.16
11853049	INTERSTATE FORD, INC.	2/5/2018	44.98
11852486	INTERVET INC	1/31/2018	4,995.00
11852630	IOWA DEPT OF PUBLIC HLTH	1/31/2018	20.00
11852860	J ALLEN WILMES	2/1/2018	400.00
11853098	J ALLEN WILMES	2/5/2018	697.00
11852902	J W DEVERS & SON INC	2/2/2018	365.00
11852489	JACK DOHENY SUPPLIES OHIO INC	1/31/2018	3,904.16
11852741	JACK DOHENY SUPPLIES OHIO INC	2/1/2018	2,245.00
11853116	JACOB A KOVACH LAW CO LPA	2/5/2018	750.00
11852321	JACOB DENLINGER	1/30/2018	6.00
11852582	JACOB MICHAEL SWOGGER	1/31/2018	10.00
11852379	JACOB SAMS	1/30/2018	1,000.00
11852583	JALYNN J WINLAND	1/31/2018	10.00
11852407	JAMES A. DAVIS	1/31/2018	51.90
11852322	JAMES BRADY	1/30/2018	6.00
11852323	JAMES DELPH	1/30/2018	6.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11852264	JAMES E CUNDIFF	1/30/2018	6,400.00
11852896	JAMES E YOUNG	2/2/2018	2,958.82
11852258	JAMES M HILL CO LPA	1/30/2018	200.00
11852272	JAMIE BURBICK	1/30/2018	9.24
11852584	JANE E DILLION	1/31/2018	10.00
11852861	JAY B CARTER ATTY	2/1/2018	863.00
11853101	JAY B CARTER ATTY	2/5/2018	359.00
11852242	JEANIE MORELAND	1/30/2018	29.02
11852324	JEFF A BAKER	1/30/2018	6.00
11853103	JEFFREY D LIVINGSTON ATTY	2/5/2018	649.00
11852149	JEFFREY HAZLETT ATTY	1/30/2018	1,200.00
11852776	JENNA C COULOMBE	2/1/2018	35.00
11852585	JENNIFER J HEINZ	1/31/2018	10.00
11852586	JENNIFER L COOMER	1/31/2018	10.00
11852404	JENNIFER R DEWBERRY	1/31/2018	108.07
11852325	JENNIFER ROBERTS	1/30/2018	6.00
11852403	JEREMIAH N HUNT	1/31/2018	473.48
11852326	JEREMY R ADERMAN	1/30/2018	6.00
11852613	JERRY L. RIMBLERT	1/31/2018	200.00
11852260	JESSICA BORAGGINA	1/30/2018	150.00
11852587	JESSICA HELEANA MUSTARD	1/31/2018	10.00
11852588	JESSICA LYNN GUIDUGLI	1/31/2018	40.00
11852327	JILL BLOOMER	1/30/2018	6.00
11853118	JKD LAW FIRM PC	2/5/2018	750.00
11852427	JOG-MIAMI VALLEY	1/31/2018	2,691.04
11852162	JOHN A BECKER CO INC	1/30/2018	39.56
11852434	JOHN A BECKER CO INC	1/31/2018	224.99
11852905	JOHN A BECKER CO INC	2/2/2018	10.97
11852866	JOHN PINARD	2/1/2018	389.00
11853109	JOHN PINARD	2/5/2018	1,053.00
11852328	JOHN R TSCHIRHART JR	1/30/2018	6.00
11852329	JOHN RUSSELL	1/30/2018	13.07
11852330	JOHN W WHEATLEY	1/30/2018	6.00
11852331	JONATHAN SPECIALE	1/30/2018	6.00
11852408	JOSEPH A. HARRIS	1/31/2018	158.71
11852680	JOSEPH G POLLARD CO INC	2/1/2018	502.20
11852212	JOSTENS INC	1/30/2018	349.99
11852134	JULIA J. MAUK	1/30/2018	82.39
11852963	JULIA PAIGE FAMILY CENTER LLC	2/2/2018	32,859.00
11852922	K E ROSE COMPANY	2/2/2018	2.55
11852463	K12 GALLERY FOR YOUNG PEOPLE	1/31/2018	5,000.00
11852332	KAREN MCBETH	1/30/2018	6.00
11852333	KARI RICHARDS	1/30/2018	6.00
11852614	KATHLEEN S WHEELER	1/31/2018	200.00
11852334	KATLYN POULSEN	1/30/2018	6.00
11852862	KEITH A FRICKER, ATTY	2/1/2018	400.00
11852335	KELLY A KENDANIS	1/30/2018	6.00
11852927	KELLY YOUTH SERVICES INC	2/2/2018	24,656.00
11852336	KELSEY MORRIS	1/30/2018	6.00
11852633	KENTUCKY STATE TREASURER	1/31/2018	6.00
11852171	KENWORTH OF DAYTON	1/30/2018	77.50
11852337	KERA WALTERS	1/30/2018	6.00



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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11852940	KEYSTONE RICHLAND CENTERS LLC	2/2/2018	72.14
11853119	KIMBERLY MELCHOR	2/5/2018	338.00
11852957	KIRK GILLUM	2/2/2018	3,600.00
11852249	KLEINGERS GROUP	1/30/2018	2,700.00
11852228	KNOWLEDGENET ENTERPRISES LLC	1/30/2018	5,065.00
11852589	KRISTOPHER J TOWNS	1/31/2018	40.00
11852155	KROGER CO	1/30/2018	594.07
11853112	KS MILLER LAW OFFICE LLC	2/5/2018	750.00
11852338	KYLE TRURAN	1/30/2018	12.00
11852339	LARRY HENRY	1/30/2018	6.00
11852340	LARRY WOOFER	1/30/2018	6.00
11852501	LASER TECHNOLOGY, INC.	1/31/2018	2,327.82
11852341	LAURA LAFAVE	1/30/2018	6.00
11852590	LAUREN M GOUGH	1/31/2018	10.00
11852342	LAUREN SIEBENALLER	1/30/2018	6.00
11853114	LAW OFFICE OF KIRIAKOS KORDALIS LLC	2/5/2018	1,055.00
11852858	LAW OFFICE OF LUCAS W WILDER	2/1/2018	1,605.00
11852591	LEE OTIS BRADLEY JR	1/31/2018	10.00
11852864	LEIGH ANN CAPIZZI	2/1/2018	540.00
11852251	LEVEL 3 COMMUNICATIONS LLC	1/30/2018	729.13
11852522	LEVEL 3 COMMUNICATIONS LLC	1/31/2018	6,034.59
11852888	LISA A. CARLIN	2/1/2018	250.00
11852392	LISA A. HOWZE	1/31/2018	671.08
11852393	LISA L. EDWARDS	1/31/2018	430.68
11852343	LISA SCHILLING	1/30/2018	6.00
11852344	LISA TOADVINE	1/30/2018	18.00
11852397	LORIEN L. BIBB	1/31/2018	176.55
11852493	LOWES HOME CENTERS INC	1/31/2018	714.07
11852345	LUKE D WHITNEY	1/30/2018	6.00
11852926	LYKINS OIL COMPANY	2/2/2018	16,912.57
11852914	LYONS ELECTRICAL SUPPLY	2/2/2018	82.98
11853029	LYONS PLACE II	2/2/2018	439.00
11852903	M & R ELECTRIC MOTOR SERVICE INC	2/2/2018	99.50
11852185	M-E IBI GROUP	1/30/2018	9,630.00
11852394	MAGGIE C. LUPTON	1/31/2018	670.36
11852887	MAGGIE C. LUPTON	2/1/2018	250.00
11852211	MANDATORY POSTER AGENCY	1/30/2018	119.00
11852425	MANDY KOSAK	1/31/2018	635.00
11853069	MANSFIELD OIL COMPANY OF GAINESVILLE INC	2/5/2018	16,480.65
11853097	MARCY A VONDERWELL	2/5/2018	346.00
11852978	MARIES HOUSE OF HOPE INC	2/2/2018	16,740.00
11852592	MARION B FORD III	1/31/2018	50.00
11852426	MARK A SCHEFFER	1/31/2018	450.00
11852266	MARK H. RAPIER	1/30/2018	211.05
11852872	MARK H. RAPIER	2/1/2018	1,921.50
11853096	MARSHALL G LACHMAN ATTY	2/5/2018	5,145.79
11852263	MARYANN ELIZABETH BERNSTEIN	1/30/2018	9.66
11852420	MATTHEW BENDER & CO INC	1/31/2018	702.15
11853135	MATTHEW BENDER & CO INC	2/5/2018	1,139.02
11852346	MATTHEW YOUNG	1/30/2018	6.00
11852347	MB MINK	1/30/2018	12.00
11852479	MCMaster-CARR SUPPLY CO.	1/31/2018	225.85

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11852198	MCPC INC	1/30/2018	9,636.70
11852871	MELVIN T PLANAS ESQ	2/1/2018	42.00
11853083	MERCEDES MEDICAL LLC	2/5/2018	349.77
11852702	MERCHANTS SECURITY SERV.	2/1/2018	87.20
11852179	MIAMI VALLEY HOUSING OPPORTUNITIES	1/30/2018	3,390.55
11853054	MIAMI VALLEY HOUSING OPPORTUNITIES	2/5/2018	122.80
11852470	MIAMI VALLEY INTERPRETERS, LLC	1/31/2018	307.00
11853034	MIAMI VALLEY RTA	2/5/2018	42.50
11853075	MIAMISBURG MOUND COMMUNITY	2/5/2018	45,255.51
11852458	MIBA INC.	1/31/2018	299.00
11852593	MICHAEL E HERBERT	1/31/2018	10.00
11852129	MICHAEL R. SMITH	1/30/2018	21.40
11852594	MICHAEL ROBERT GROH	1/31/2018	10.00
11852348	MICHELINE M KIDWELL	1/30/2018	6.00
11852595	MICHELLE ELAINE PRERCE	1/31/2018	40.00
11852369	MICHELLE M. TUCKER	1/30/2018	200.00
11852492	MIDAS AUTO SERVICE EXPERTS	1/31/2018	932.40
11852869	MILLER WALKER & BRUSH	2/1/2018	874.00
11853117	MILLER WALKER & BRUSH	2/5/2018	674.00
11852257	MNJ TECHNOLOGIES DIRECT INC	1/30/2018	8,452.85
11852524	MNJ TECHNOLOGIES DIRECT INC	1/31/2018	11,189.64
11852770	MNJ TECHNOLOGIES DIRECT INC	2/1/2018	4,849.47
11853080	MNJ TECHNOLOGIES DIRECT INC	2/5/2018	3,927.78
11852241	MODULAR SPACE CORP	1/30/2018	867.00
11852443	MONCO ENTERPRISES, INC	1/31/2018	135.00
11852876	MONTGOMERY COUNTY	2/1/2018	5,000.00
11852452	MONTGOMERY COUNTY ASSOCIATION OF POLICE	1/31/2018	800.00
11852195	MONTGOMERY COUNTY CLERK OF COURTS	1/30/2018	16.00
8122592	MONTGOMERY COUNTY COMMON PLEAS COURT	1/31/2018	270.00
11853122	MONTGOMERY COUNTY PROSECUTOR	2/5/2018	430.50
11852730	MONTGOMERY COUNTY TREASURER FOR DRG3	2/1/2018	25.00
11853066	MORGAN SERVICES INC	2/5/2018	513.42
11852867	MORSE LEGAL SERVICES LLC	2/1/2018	150.00
11852736	MOTOROLA SOLUTIONS INC	2/1/2018	133.51
11852419	MSC IND SUPPLY CO	1/31/2018	280.80
11852732	MT ENON MISSIONARY BAPTIST CHURCH	2/1/2018	9,166.00
11852237	MURPHY TRACTOR & EQUIPMENT CO	1/30/2018	4,678.59
11852760	MURPHY TRACTOR & EQUIPMENT CO	2/1/2018	444.10
11852349	NANCY S JOHNSON	1/30/2018	6.00
11852495	NAPHCARE INC	1/31/2018	1,050.58
11852350	NATHAN K SHEETS	1/30/2018	6.00
11852521	NATIONAL APPRAISAL GUIDES INC	1/31/2018	815.00
11852952	NATIONAL CINEMEDIA LLC	2/2/2018	1,570.00
11853036	NATIONAL MEDICAL SERVICES LABS	2/5/2018	553.00
11852229	NATIONAL PALLET & MULCH LLC	1/30/2018	3,172.05
11852194	NATIONWIDE CHILDRENS HOSPITAL	1/30/2018	1,050.00
11852221	NCH CORPORATION	1/30/2018	539.17
11852222	NCH CORPORATION	1/30/2018	860.26
11852498	NCH CORPORATION	1/31/2018	1,718.82
11852747	NCH CORPORATION	2/1/2018	436.16
11852944	NCH CORPORATION	2/2/2018	402.00
11852969	NECCO INC	2/2/2018	3,448.30

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11852247	NETWORK FLEET INC	1/30/2018	4,845.00
11852974	NEW ALTERNATIVES TO LIVING LLC	2/2/2018	35,086.00
11852351	NICHOLAS SAETTEL	1/30/2018	6.00
11852726	NORTHWOODS CONSULTING PARTNERS INC	2/1/2018	43,891.00
11852762	NST BATTERY LLC	2/1/2018	863.60
11852953	NST BATTERY LLC	2/2/2018	46.85
11852230	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	1/30/2018	1,076.00
11852756	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	2/1/2018	142.00
11852477	OHIO ASSOCIATION OF DOMESTIC	1/31/2018	400.00
11852686	OHIO ECONOMIC DEVELOPMENT ASSOCIATION	2/1/2018	29.00
11853065	OHIO IRRIGATION CO	2/5/2018	5,681.50
11852176	OHIO JUSTICE ALLIANCE FOR COMMUNITY CORR	1/30/2018	150.00
11852455	OHIO JUSTICE ALLIANCE FOR COMMUNITY CORR	1/31/2018	25.00
11852474	OHIO MACHINERY CO	1/31/2018	523.81
11852609	OHIO RECORDERS ASSOCIATION	1/31/2018	3,143.76
11852192	OHIO STATE BAR ASSOCIATION	1/30/2018	75.00
11852464	OHIO TRANSMISSIONS INC	1/31/2018	1,000.00
11852467	OHPELRA	1/31/2018	698.00
11852968	ONE WAY SERVICES FOR YOUTH	2/2/2018	9,366.00
11852494	ORKIN EXTERMINATING CO	1/31/2018	65.64
11853044	P & R COMMUNICATIONS SERVICE INC	2/5/2018	1,260.00
11852261	PANERA BREAD COMPANY	1/30/2018	230.92
11852240	PARAMOUNT DEVELOPMENT ASSOC	1/30/2018	2,536.00
11853077	PARAMOUNT DEVELOPMENT ASSOC	2/5/2018	528.00
11852461	PARITY INC.	1/31/2018	1,666.80
11852147	PATRICIA CLARK	1/30/2018	6.00
11852352	PATRICIA DRAPER	1/30/2018	6.00
11852512	PATTERSON VETERINARY SUPPLY INC	1/31/2018	808.90
11852130	PEGGY J. BIGI	1/30/2018	22.00
11852204	PEST DOCTOR SYSTEMS INC	1/30/2018	298.94
11852735	PEST DOCTOR SYSTEMS INC	2/1/2018	62.23
11852520	PHILLIPS FEED SERVICE INC	1/31/2018	2,425.08
11852353	PHYLLIS G DAVIS	1/30/2018	6.00
11852435	PICKREL BROS. INC.	1/31/2018	314.18
11852694	PICKREL BROS. INC.	2/1/2018	179.09
11852906	PICKREL BROS. INC.	2/2/2018	1,079.24
11852713	PICKREL SCHAEFFER & EBELING CO LPA	2/1/2018	1,624.40
11852610	PITNEY BOWES BANK INC	1/31/2018	135,650.58
11852175	PLACES	1/30/2018	7,814.67
11852143	PNC BANK	1/30/2018	1,627.04
11853120	POLING LAW	2/5/2018	422.00
11852496	POMEROY IT SOLUTIONS	1/31/2018	398.00
11852620	PREMIER WASECA LLC	1/31/2018	675.00
11852874	PROFESSIONAL LAND SURVEYORS OF OHIO INC	2/1/2018	790.00
11852875	PROFESSIONAL LAND SURVEYORS OF OHIO INC	2/1/2018	395.00
11852948	QUALITY CARE RESIDENTIAL HOMES INC	2/2/2018	6,665.00
11852483	QUILL CORPORATION	1/31/2018	158.47
11852890	QWEST COMMUNICATIONS COMPANY LLC	2/2/2018	461.14
11852189	R D HOLDER OIL CO INC	1/30/2018	8,207.58
11852140	RAFTELIS FINANCIAL CONSULTANTS INC	1/30/2018	2,735.00
11852596	REBECCA A CLARK	1/31/2018	10.00
11852941	RELX INC	2/2/2018	178.19

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11852932	REMINGER CO LPA	2/2/2018	1,276.50
11852965	RETURNS INC	2/2/2018	30,590.00
11852529	REVISION MILITARY, LTD	1/31/2018	6,443.38
11852677	RICHARD L. IDDINGS	2/1/2018	114.49
11852597	RICHARD WEAVER	1/31/2018	40.00
11852598	ROBERT J SUCHLAND	1/31/2018	40.00
11852805	ROBIN L COLLIER	2/1/2018	12.00
11852141	RODERER LAW OFFICE LLC	1/30/2018	200.00
11852704	RODERER SHOES INC.	2/1/2018	320.00
11852973	ROYALSEED YOUTH DEVELOPMENT CENTERS INC	2/2/2018	27,559.00
11852188	RUMPKE OF OHIO INC	1/30/2018	52,352.47
11852468	RUMPKE OF OHIO INC	1/31/2018	31.70
11852725	RUMPKE OF OHIO INC	2/1/2018	310.28
11852960	RUSH TRUCK CENTERS OF OHIO	2/2/2018	360.34
11852411	RYAN M. TRIGG	1/31/2018	8.56
11852599	SAMANTHA K RIFFEY	1/31/2018	10.00
11852600	SANDRA K HILFORD	1/31/2018	10.00
11852270	SATELLITE SHELTERS INC	1/30/2018	850.00
11852530	SATELLITE SHELTERS INC	1/31/2018	425.00
11852202	SCHINDLER ELEVATOR CORP	1/30/2018	33,401.79
11852635	SCHINDLER ELEVATOR CORP	1/31/2018	2,276.07
11853024	SCOTT A ASHELMAN	2/2/2018	748.00
11852354	SCOTT BONKER	1/30/2018	6.00
11852209	SEARS, ROEBUCK AND CO.	1/30/2018	563.61
11852979	SECOND CHANCE DAYTON GROUP HOME	2/2/2018	15,914.00
11852966	SEEDS 4 LIFE INC	2/2/2018	29,848.00
11853140	SHANETTA SUTTON DDS LLC	2/5/2018	463.00
11852370	SHAUNI M KELLEY-COWAN	1/30/2018	200.00
11853134	SHAWN C. DUNLAVY	2/5/2018	662.44
11852601	SHEBA J ABDULLAH	1/31/2018	10.00
11852699	SHEEHAN BROTHERS VENDING INC	2/1/2018	51.00
11852355	SHERRI LOVIN	1/30/2018	6.00
11852200	SHERWIN-WILLIAMS CO	1/30/2018	82.13
11852617	SHILOH VILLAS	1/31/2018	1,100.00
11853102	SHIREEN J HEBERT ATTY	2/5/2018	685.00
11852471	SHIVER SECURITY SYSTEMS INC	1/31/2018	35.00
11852252	SIDNEY ELECTRIC CO.	1/30/2018	5,847.45
11852523	SIDNEY ELECTRIC CO.	1/31/2018	158.10
11852156	SIEBENTHALER CO.	1/30/2018	89.96
11853115	SIEMANN & ASSOCIATES CO LPA	2/5/2018	221.00
11852138	SIEMENS INDUSTRY	1/30/2018	567.02
11852681	SIEMENS INDUSTRY	2/1/2018	9,654.76
11852921	SIGNATURE CONTROL SYSTEMS, INC.	2/2/2018	535.00
11852219	SIMPLEX GRINNELL LP	1/30/2018	2,214.00
11852744	SIMPLEX GRINNELL LP	2/1/2018	4,213.65
11852167	SINCLAIR COMMUNITY COLLEGE	1/30/2018	32.00
11852439	SINCLAIR COMMUNITY COLLEGE	1/31/2018	400.00
11852697	SMEDLEYS CHEVROLET INC	2/1/2018	435.16
11852982	SMYRNA HOUSE LLC	2/2/2018	5,955.00
11852150	SOLID BLEND TECHNOLOGIES INC	1/30/2018	155.47
11852445	SOUTH COMMUNITY, INC.	1/31/2018	5,494.62
11852701	SOUTH COMMUNITY, INC.	2/1/2018	5,100.31

**Payments Approved by Board of County Commissioners on 2/6/2018**

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11852509	SOUTH OHIO HORIZONS	1/31/2018	1,950.00
11852510	SOUTH OHIO HORIZONS	1/31/2018	19,120.00
11853063	SOUTHLAND MEDICAL LLC	2/5/2018	482.64
11852934	SPECIALIZED ALTERNATIVES FOR FAMILIES	2/2/2018	1,890.00
11852750	SPECIALTY ENTERPRISES INC	2/1/2018	599.25
11852533	SPHERE LLC	1/31/2018	150.00
11852449	ST VINCENT DEPAUL SOCIETY DISTRICT	1/31/2018	146,956.92
11852709	ST VINCENT DEPAUL SOCIETY DISTRICT	2/1/2018	21,249.91
11852734	STAGG SAFETY EQUIPMENT INC	2/1/2018	209.35
11852712	STAN AND ASSOCIATES, INC.	2/1/2018	675.00
11852356	STANLEY BAKER	1/30/2018	6.00
11852233	STANLEY CONVERGENT SECURITY SOLUTIONS	1/30/2018	324.00
11852136	STAPLES CONTRACT & COMMERCIAL INC	1/30/2018	51,573.67
11852416	STAPLES CONTRACT & COMMERCIAL INC	1/31/2018	699.90
11852679	STAPLES CONTRACT & COMMERCIAL INC	2/1/2018	1,704.64
11852889	STAPLES CONTRACT & COMMERCIAL INC	2/2/2018	7,629.30
11852197	STATE OF OHIO JUDICIAL COLLEGE	1/30/2018	100.00
11853095	STATON FISHER & CONBOY LLP	2/5/2018	161.00
11852472	STERLING PAPER	1/31/2018	110.77
11852526	STEVEN M KING	1/31/2018	759.00
11852806	STEVEN WRIGHT	2/1/2018	6.00
11852203	STOOPS FREIGHTLINER & QUALITY TRAILER	1/30/2018	100.98
11852475	STOOPS FREIGHTLINER & QUALITY TRAILER	1/31/2018	446.88
11852733	STOOPS FREIGHTLINER & QUALITY TRAILER	2/1/2018	245.78
11852935	STOOPS FREIGHTLINER & QUALITY TRAILER	2/2/2018	547.48
11852754	STRAND ASSOCIATES INC	2/1/2018	2,273.66
11852980	STRIVING FOR GREATNESS LLC	2/2/2018	13,516.00
11852255	SURVEYMONKEY INC	1/30/2018	360.00
11852807	SUSAN E SHAY	2/1/2018	6.00
11852250	TAB PRODUCTS CO LLC	1/30/2018	962.92
11852602	TALAUNA N TURNER	1/31/2018	40.00
11852603	TAMMI S HOLLIS	1/31/2018	10.00
11852357	TAMMY CLARK	1/30/2018	12.00
11852400	TANYA M. SHEETS	1/31/2018	496.48
11852391	TARINA L. MASON	1/31/2018	47.08
11852227	TAYLOR JONES JR ESQ	1/30/2018	200.00
11852772	TBN-THE BUSINESS NETWORK	2/1/2018	195.00
11852371	TEAM SEAGRAVES INC	1/30/2018	825.00
11852515	TELOGIS INC	1/31/2018	205.00
11852358	TERESA M HOWARD	1/30/2018	6.00
11852528	TERILLIUM INC	1/31/2018	46,500.00
11852808	TERRY MCELRATH	2/1/2018	6.00
11852226	TEST AMERICA LABORATORIES	1/30/2018	29.50
11852774	THE DETROIT SALT COMPANY	2/1/2018	49,513.48
11852223	THE FOODBANK INC	1/30/2018	9,167.20
11853086	THE HABER GROUP LLC	2/5/2018	2,658.00
11853056	THERMO ASPHALT REPAIR INC	2/5/2018	25,555.00
11852139	TIME WARNER CABLE	1/30/2018	344.78
11852418	TIME WARNER CABLE	1/31/2018	128.66
11852684	TIME WARNER CABLE	2/1/2018	91.36
11852892	TIME WARNER CABLE	2/2/2018	1,102.65
11853035	TIME WARNER CABLE	2/5/2018	125.23

**Payments Approved by Board of County Commissioners on 2/6/2018**

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11852809	TIMOTHY WALTON	2/1/2018	6.00
11852238	TOKAY SOFTWARE	1/30/2018	90.00
11853079	TRANK BATTERIES, INC.	2/5/2018	417.87
11852363	TRAVIL PROPERTIES XII LLC	1/30/2018	600.00
11852180	TREASURER STATE OF OHIO	1/30/2018	1,700.00
11852181	TREASURER STATE OF OHIO	1/30/2018	22,246.00
11852460	TREASURER STATE OF OHIO	1/31/2018	159.75
11852623	TREASURER STATE OF OHIO	1/31/2018	21.50
11852624	TREASURER STATE OF OHIO	1/31/2018	21.50
11852625	TREASURER STATE OF OHIO	1/31/2018	21.50
11852626	TREASURER STATE OF OHIO	1/31/2018	21.50
11852627	TREASURER STATE OF OHIO	1/31/2018	21.50
11852628	TREASURER STATE OF OHIO	1/31/2018	21.50
11852629	TREASURER STATE OF OHIO	1/31/2018	21.50
11852720	TREASURER STATE OF OHIO	2/1/2018	2,009.58
11852604	TREVOR A GRAY	1/31/2018	40.00
11852605	TREVOR J SPECK	1/31/2018	10.00
11852514	TRI-TECH FORENSICS INC	1/31/2018	838.00
11852213	TRIAD TECHNOLOGIES LLC	1/30/2018	278.98
11852939	TRIAD TECHNOLOGIES LLC	2/2/2018	110.73
11852441	TRISTATE VALVES & CONTROLS INC	1/31/2018	306.41
11852401	TSIPPORAH M. YISRAEL	1/31/2018	252.52
11852749	TYLER TECHNOLOGIES INC	2/1/2018	2,583.00
11852945	TYLER TECHNOLOGIES INC	2/2/2018	1,143.00
11852485	ULINE, INC.	1/31/2018	266.72
11852950	UNI-SELECT USA INC	2/2/2018	1,502.79
11853085	UNIBILT INDUSTRIES INC	2/5/2018	1,288.34
11852481	UNITED PARCEL SERVICE	1/31/2018	72.49
11852516	URBAN LEAGUE OF GREATER	1/31/2018	6,465.83
11852767	US BANCORP GOVERNMENT LEASING	2/1/2018	8,394.06
11852606	VAL WRIGHT JACKSON	1/31/2018	10.00
11852607	VALERIE ANN GRIFFIN	1/31/2018	40.00
11852246	VALERIE N JONES	1/30/2018	120.00
11852199	VALLEY INDUSTRIAL CRANE LLC	1/30/2018	170.00
11853078	VALUED RELATIONSHIPS INC	2/5/2018	2,928.56
11852764	VANCE OUTDOORS INC	2/1/2018	925.47
11852923	VANDALIA BLACKTOP	2/2/2018	3,705.00
11852775	VARIDESK, LLC	2/1/2018	1,625.00
11852205	VECTREN ENERGY DELIVERY OF OHIO INC	1/30/2018	5,092.41
11852376	VECTREN ENERGY DELIVERY OF OHIO INC	1/30/2018	598.27
11852618	VECTREN ENERGY DELIVERY OF OHIO INC	1/31/2018	116.09
11852883	VECTREN ENERGY DELIVERY OF OHIO INC	2/1/2018	190.82
11853028	VECTREN ENERGY DELIVERY OF OHIO INC	2/2/2018	30.00
11853139	VECTREN ENERGY DELIVERY OF OHIO INC	2/5/2018	5,092.41
11852971	VERIZON COMMUNICATIONS	2/2/2018	40.53
11852459	VERIZON WIRELESS	1/31/2018	21.20
11852484	VERMEER HEARTLAND	1/31/2018	359.93
11852859	VERNETIA GAYLE MILLER	2/1/2018	865.24
11852359	VICKIE JACO	1/30/2018	6.00
11852810	VICTORIA M GLOVER	2/1/2018	6.00
11852406	VIJAY K. CHITKARA	1/31/2018	55.64
11852201	VILLAGE NETWORK	1/30/2018	7,562.76

**Payments Approved by Board of County Commissioners on 2/6/2018**

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11852880	VINCENT H PLASSENTHAL	2/1/2018	200.00
11853076	VISION MEDICAL	2/5/2018	2,940.00
11852469	VOCALINK INC	1/31/2018	153.00
11852863	VOCALINK INC	2/1/2018	173.00
11853064	VOSS CHEVROLET	2/5/2018	109.76
11852262	VYNE EDUCATION LLC	1/30/2018	215.94
11852206	W W GRAINGER INC	1/30/2018	278.82
11852207	W W GRAINGER INC	1/30/2018	228.45
11852208	W W GRAINGER INC	1/30/2018	525.30
11852478	W W GRAINGER INC	1/31/2018	304.60
11852737	W W GRAINGER INC	2/1/2018	376.25
11852402	WACOVIA C. BROWN	1/31/2018	116.69
11852907	WAGONER STORES INC	2/2/2018	6,665.65
11852924	WAIBEL ENERGY SYSTEMS	2/2/2018	4,563.00
11853053	WAIBEL ENERGY SYSTEMS	2/5/2018	5,554.00
11853030	WALTER DAVID EVANS	2/2/2018	200.00
11852811	WALTER SUTTON	2/1/2018	6.00
11852608	WANDA F HINKLE - BALLARD	1/31/2018	10.00
11852930	WASHINGTON TOWNSHIP TRUSTEES	2/2/2018	6,335.00
11852215	WATER ENVIRONMENT FEDERATION	1/30/2018	170.00
11852157	WEILER WELDING CO., INC.	1/30/2018	23.58
11852900	WEILER WELDING CO., INC.	2/2/2018	104.00
11852424	WESCO DISTRIBUTION INC	1/31/2018	35.60
11852687	WESCO DISTRIBUTION INC	2/1/2018	388.80
11852895	WESCO DISTRIBUTION INC	2/2/2018	480.00
11852428	WESLEY COM CENTER INC	1/31/2018	300.00
11852897	WESLEY COM CENTER INC	2/2/2018	822.37
11852269	WEST OHIO COMMUNITY ACTION PARTNERSHIP	1/30/2018	4,117.75
11852491	WEST PUBLISHING CORP	1/31/2018	5,552.43
11852632	WEST VIRGINIA STATE HEALTH DEPT	1/31/2018	12.00
11852490	WESTERN STATES ENVELOPE	1/31/2018	600.21
11852938	WESTERN STATES ENVELOPE	2/2/2018	1,289.92
11852771	WESTWOOD TECHNOLOGIES	2/1/2018	1,500.00
11853047	WILL-SON DISTRIBUTING CO INC	2/5/2018	224.70
11852231	WILLIAM H WOLFF JR LLC	1/30/2018	200.00
11852361	WOODLAND HILLS	1/30/2018	499.00
11852265	WOODRIDGE OF MISSOURI LLC	1/30/2018	2,142.00
11852976	WOODRIDGE OF MISSOURI LLC	2/2/2018	5,355.00
11853084	WOODRIDGE OF MISSOURI LLC	2/5/2018	52,080.00
11852525	WORKFORCE PAYHUB	1/31/2018	91.00
11852698	WRIGHT STATE UNIVERSITY	2/1/2018	5,827.50
11852532	YEU PATCH LLC	1/31/2018	1,360.00
11852160	YOUNG MEN CHRISTIAN ASSOCIATION	1/30/2018	5,612.34
11852433	YOUNG MEN CHRISTIAN ASSOCIATION	1/31/2018	17,204.00
11852159	YOUNG WOMENS CHRISTIAN ASSOCIATION	1/30/2018	17,809.86
			5,267,398.17