



Payments Approved by Board of County Commissioners on 4/3/2018

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11863480	32 WEBSTER STREET LLC	3/27/2018	1,520.28
11864204	A E DAVID COMPANY INC	4/2/2018	62.95
11864044	A TASTE OF ELEGANCE	3/30/2018	48.50
11863425	A1 SPRINKLER COMPANY INC	3/27/2018	1,387.73
11864303	AARON M. HOSFORD	4/2/2018	6.00
11864304	ADAM K EGBERT	4/2/2018	6.00
11863437	ADOLESCENT OASIS INC	3/27/2018	22,422.00
11863885	ADOPTION & ATTACHMENT THERAPY PARTNERS	3/29/2018	783.75
11863675	ADVANCED ENGINEERED PUMP INC	3/28/2018	999.49
11863430	AGAPE FOR YOUTH INC	3/27/2018	18,015.63
11863877	AGILE NETWORK BUILDERS, LLC	3/29/2018	1,520.00
11864354	ALAN GABEL ATTY	4/2/2018	1,055.00
11863561	ALBERT LEWIS OWENS	3/27/2018	200.00
11863708	ALEX BELL VETERINARY CLINIC INC	3/28/2018	1,479.38
11863601	ALEXIS M NEWSOME	3/28/2018	25.62
11863870	ALICE TRAINING INSTITUTE LLC	3/29/2018	150.00
11863381	ALLIE SCHMIDT	3/27/2018	137.10
11863582	ALLISON K. MERCIER	3/28/2018	616.12
11863501	ALPHA MEDIA LLC	3/27/2018	45.00
11864230	ALRO STEEL CORPORATION	4/2/2018	94.10
11864085	AMAZON.COM LLC	3/30/2018	647.23
11864245	AMAZON.COM LLC	4/2/2018	1,261.29
11864172	AMERICAN CORRECTIONAL ASSOCIATION	4/2/2018	3,600.00
11864185	AMERICAN FEDERATION OF STATE COUNTY AND	4/2/2018	170.00
11863567	AMERICAN WATER ADVANTAGE INC	3/27/2018	35.00
11863670	AMS OIL LLC	3/28/2018	172.92
11863851	AMS OIL LLC	3/29/2018	141.92
11864093	AMS OIL LLC	3/30/2018	750.00
11863603	AMY D. HAINES	3/28/2018	24.75
11864367	AMY FERGUSON	4/2/2018	665.00
11863489	ANCOR INFORMATION MANAGEMENT LLC	3/27/2018	14,000.00
11864019	ANDRE EDWARD BELTON	3/29/2018	200.00
11864369	ANDREW SCHLUETER	4/2/2018	219.00
11863587	ANGELA L. HOSIER	3/28/2018	352.57
11863581	ANGELA L. WYATT	3/28/2018	164.59
11863770	ANGELA WORTHAM	3/29/2018	500.00
11863497	ANGELS GUARDING YOUTH SERVICES INC	3/27/2018	164,938.84
11864343	ANN L RATCLIFF	4/2/2018	275.00
11863750	ANTHONY CAPIZZI	3/29/2018	245.43
11864159	ANTHONY CAPIZZI	4/2/2018	1,042.60
11864356	ANTHONY W SULLIVAN ATTY	4/2/2018	344.00
11864402	ANTHONY WAYNE RICHARDSON	4/2/2018	200.00
11864197	APG OFFICE FURNISHINGS	4/2/2018	145.56
11863433	AQUA FALLS-GLACIER MOUNTAIN	3/27/2018	35.75
11863809	AQUA FALLS-GLACIER MOUNTAIN	3/29/2018	29.70
11863484	ARAMARK UNIFORM & CAREER APPAREL GROUP	3/27/2018	242.14
11863666	ARAMARK UNIFORM & CAREER APPAREL GROUP	3/28/2018	86.87

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11863849	ARAMARK UNIFORM & CAREER APPAREL GROUP	3/29/2018	521.45
11863463	ARBOR E&T LLC	3/27/2018	18,150.50
11863464	ARBOR E&T LLC	3/27/2018	300.00
11863889	AREA PROGRESS COUNCIL OF WARREN COUNTY,	3/29/2018	118.00
11864366	ARNOLD & ARNOLD LTD	4/2/2018	185.00
11863474	ARTS RENTAL EQUIPMENT & SUPPLY	3/27/2018	18.00
11864025	AT&T CORP	3/29/2018	18,088.32
11864176	AT&T CORP	4/2/2018	11,037.82
11864415	AT&T CORP	4/2/2018	6,662.03
11863664	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3/28/2018	126.00
11863479	AT&T SERVICES INC	3/27/2018	1,211.00
11863663	AT&T SERVICES INC	3/28/2018	691.51
11863706	AT&T SERVICES INC	3/28/2018	6,933.85
11863847	AT&T SERVICES INC	3/29/2018	783.59
11864083	AT&T SERVICES INC	3/30/2018	212.79
11864239	AT&T SERVICES INC	4/2/2018	5,760.45
11864240	AT&T SERVICES INC	4/2/2018	480.00
11864241	AT&T SERVICES INC	4/2/2018	136.68
11863491	ATOMIC INTERACTIVE GROUP LLC	3/27/2018	22,911.00
11863802	AUTOMOTIVE DISTRIBUTORS	3/29/2018	18.43
11864103	AUTOZONE STORES LLC	3/30/2018	114.99
11863553	BALDWIN VALLEY LAW LLC	3/27/2018	964.00
11864361	BALDWIN VALLEY LAW LLC	4/2/2018	638.00
11864255	BANC OF AMERICA MERCHANT SERVICES LLC	4/2/2018	283.13
11864256	BANC OF AMERICA MERCHANT SERVICES LLC	4/2/2018	297.36
11864257	BANC OF AMERICA MERCHANT SERVICES LLC	4/2/2018	743.37
11863596	BARBARA R. REHMERT	3/28/2018	372.78
11864173	BARRETT PAVING MATERIALS INC	4/2/2018	9,663.82
11863636	BARRY HALL ENTERPRISES INC	3/28/2018	798.32
11864231	BAUDVILLE INC	4/2/2018	418.25
11864351	BAVER & BOOKWALTER CO., LPA	4/2/2018	400.00
11863789	BEAU TOWNSEND FORD INC	3/29/2018	52.54
11863878	BECKY M & CHARLES R RASMUSSEN	3/29/2018	400.00
11863449	BELLEFAIRE JEWISH CHILDRENS BUREAU	3/27/2018	360.98
11864193	BELTING COMPANY OF CINCINNATI	4/2/2018	17,564.21
11864336	BEN M SWIFT ATTY	4/2/2018	6,088.00
11864305	BETH L LEWIS	4/2/2018	6.00
11863597	BETH M. PFOUTZ	3/28/2018	373.33
11863551	BIESER GREER & LANDIS LLP	3/27/2018	1,832.70
11864349	BIESER GREER & LANDIS LLP	4/2/2018	1,475.34
11863872	BILL AND MIKE'S PHOTO INC.	3/29/2018	940.00
11863431	BLADECUTTERS INC	3/27/2018	605.00
11864081	BOB BARKER COMPANY INC.	3/30/2018	2,147.04
11864359	BOUCHER & BOUCHER CO LPA	4/2/2018	417.40
11863405	BOWSER MORNER INC	3/27/2018	9,452.30
11864306	BRADLEY TAYLOR	4/2/2018	6.00
11863782	BREAKFIRE INC	3/29/2018	216.50
11863830	BRINKS INCORPORATED	3/29/2018	675.72
11864228	BRINKS INCORPORATED	4/2/2018	672.19
11863648	BROMBERG PSYCHOLOGICAL & STRESS SERVICES	3/28/2018	3,040.00
11863757	BROOKVILLE RENTAL INC	3/29/2018	107.98
11864167	BROOKVILLE RENTAL INC	4/2/2018	49.99

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11864252	BUCK RUN DOORS & HARDWARE	4/2/2018	92.00
11863575	BUR OF VITAL STATS FL ST BD OF HEALTH	3/27/2018	5.00
11863577	BUR OF VITAL STATS TEXAS DEPT OF HEALTH	3/27/2018	20.00
11863490	BURLINGTON COAT FACTORY	3/27/2018	675.00
11863414	BUSCHUR ENTERPRISES INC	3/27/2018	24.00
11864200	BUSCHUR ENTERPRISES INC	4/2/2018	18.00
11864086	BUTLER AUTO BATH	3/30/2018	7.46
11863704	CALIBER HOME LOANS INC	3/28/2018	1,401.48
11864344	CANDI S RAMBO, ATTY	4/2/2018	379.00
11863854	CAPITOL INFORMATION GROUP INC	3/29/2018	67.00
11863832	CARDINAL HEALTH	3/29/2018	315.84
11864082	CARE MEDICAL	3/30/2018	235.00
11863879	CARISSA L ECKERT	3/29/2018	400.00
11863556	CARL A LUX	3/27/2018	816.00
11864147	CARMEN WATSON-STUCKEY	4/2/2018	59.53
11863378	CAROL DELEASIA HINESMAN	3/27/2018	12.54
11863403	CARROLL WUERTZ TIRE CO.	3/27/2018	1,508.18
11863622	CARROLL WUERTZ TIRE CO.	3/28/2018	419.28
11864055	CARROLL WUERTZ TIRE CO.	3/30/2018	144.42
11864148	CASEY R DILLON	4/2/2018	40.00
11863400	CATHOLIC SOCIAL SERVICES	3/27/2018	12,348.00
11864050	CATHOLIC SOCIAL SERVICES	3/30/2018	9,031.25
11863853	CAYMAN CHEMICAL COMPANY INC	3/29/2018	2,273.55
11863707	CCH INC	3/28/2018	1,185.00
11863852	CCI INVESTMENTS LLC	3/29/2018	212.21
8122939	CCI INVESTMENTS LLC (ACH)	3/28/2018	13,223.11
11864229	CDW GOVERNMENT INC	4/2/2018	1,543.34
11864243	CHARLENE E. NICHOLAS & ASSOCIATES LLC	4/2/2018	146.00
11863419	CHARLES F. JERGENS	3/27/2018	62,276.00
11864307	CHARLES FABIAN BEGAY	4/2/2018	6.00
11863888	CHARLES RASMUSSEN	3/29/2018	685.00
11864342	CHARLES W SLICER III	4/2/2018	400.49
11864066	CHARTER VANS TOURS INC	3/30/2018	350.00
11864030	CHERESE L. LORITTS	3/30/2018	177.14
11864062	CHEROKEE RUN LANDFILL	3/30/2018	291,510.74
11863427	CHILDREN HAVE OPTIONS IN CARING	3/27/2018	9,342.50
11863408	CHILDREN'S MEDICAL CENTER	3/27/2018	13,957.20
11863496	CHILDRENS CENTER OF OHIO LLC	3/27/2018	2,080.00
11864031	CHORDAE C. LAUDERDALE	3/30/2018	168.36
11863384	CHRIS L. WILLIAMS	3/27/2018	205.20
11864133	CHRISTOPHER STEPHEN ROGERS	3/30/2018	200.00
11863554	CICERO ADAMS LLC	3/27/2018	761.00
11864373	CICERO ADAMS LLC	4/2/2018	1,653.00
11863637	CINCINNATI COPIERS INC	3/28/2018	579.61
11863803	CINCINNATI COPIERS INC	3/29/2018	935.00
11864209	CINCINNATI COPIERS INC	4/2/2018	465.58
11863441	CINTAS CORPORATION	3/27/2018	437.73
11863649	CINTAS CORPORATION	3/28/2018	74.68
11863819	CINTAS CORPORATION	3/29/2018	48.06
11863820	CINTAS CORPORATION	3/29/2018	43.72
11863848	CINTAS FIRST AID & SAFETY LOC #G45	3/29/2018	127.76
11864084	CINTAS FIRST AID & SAFETY LOC #G45	3/30/2018	65.53

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11863661	CIOX HEALTH LLC	3/28/2018	276.70
11863754	CIRRUS CONCEPT CONSULTING INC	3/29/2018	21,868.49
8122938	CITY OF DAYTON (ACH)	3/28/2018	752,672.13
11863442	CITY OF DAYTON WATER & SEWER BILL	3/27/2018	222.20
11863570	CITY OF DAYTON WATER REVENUE	3/27/2018	92.93
11864023	CITY OF DAYTON WATER REVENUE	3/29/2018	104.33
11864408	CITY OF DAYTON WATER REVENUE	4/2/2018	254.00
11863443	CITY OF HUBER HEIGHTS	3/27/2018	127.05
11863620	CITY OF KETTERING	3/28/2018	15,869.84
11864188	CITY OF KETTERING	4/2/2018	16,778.48
11864409	CITY OF TROTWOOD	4/2/2018	271.88
11863444	CITY OF VANDALIA	3/27/2018	19.69
11864218	CITY OF WEST CARROLLTON	4/2/2018	124.83
11863868	CIVITAS MEDIA LLC	3/29/2018	52.00
11863869	CIVITAS MEDIA LLC	3/29/2018	46.80
11863824	CLERMONT COUNTY SHERIFF	3/29/2018	104.49
11863798	CLIPPER COURIER INC	3/29/2018	19.08
11864210	COALITION ON HOMELESSNESS	4/2/2018	560.00
11863698	COLLEEN M FOSTER	3/28/2018	200.00
11864235	COLUMBUS LEASING LLC	4/2/2018	327.00
11863413	COMMERCIAL PARTS & SERV.	3/27/2018	372.93
11863630	COMMERCIAL PARTS & SERV.	3/28/2018	1,005.90
11864199	COMMERCIAL PARTS & SERV.	4/2/2018	203.00
8122937	COMMUNITY INSURANCE COMPANY (ACH)	3/27/2018	840,098.68
11863861	COTTAGE TRANSCRIPTION CO	3/29/2018	184.66
11864414	COUNCIL ON ACCREDITATION	4/2/2018	8,025.00
11863411	COX MEDIA GROUP-OHIO	3/27/2018	207.00
11863628	COX MEDIA GROUP-OHIO	3/28/2018	272.99
11863784	COX MEDIA GROUP-OHIO	3/29/2018	215.88
11864058	COX MEDIA GROUP-OHIO	3/30/2018	7,561.00
11864196	COX MEDIA GROUP-OHIO	4/2/2018	135.00
11864358	CRISTY OAKES ATTY	4/2/2018	366.00
11864117	CROWN PERSONNEL SERVICES INC	3/30/2018	43,329.73
11863774	CRYSTAL WATER CO., INC.	3/29/2018	19.75
11864045	CRYSTAL WATER CO., INC.	3/30/2018	26.25
11864182	CRYSTAL WATER CO., INC.	4/2/2018	21.00
11863650	D & S AUTO PARTS INC	3/28/2018	186.81
11863822	D & S AUTO PARTS INC	3/29/2018	351.97
11863790	D & T BODY SHOP INC	3/29/2018	100.00
11864075	D J L MATERIAL & SUPPLY, INC.	3/30/2018	260.96
11864195	DAKOTA CENTER INC	4/2/2018	2,115.23
11864346	DANIEL E BRINKMAN, ATTY	4/2/2018	460.00
11863826	DARKE COUNTY SHERIFF	3/29/2018	15.00
11864140	DARREN STATEN	4/2/2018	316.65
11864206	DATV ACCESS 30	4/2/2018	1,000.00
11864068	DAUM & ASSOCIATES	3/30/2018	50.00
11864353	DAVID E STENSON ATTY	4/2/2018	465.00
11864134	DAWN MICHELLE NORWOOD	3/30/2018	200.00
11863611	DAY-CON SUPPLIES LLC	3/28/2018	112.78
11864183	DAYTON AREA CHAMBER OF COMMERCE	4/2/2018	30.00
11864208	DAYTON ASSOCIATES OF WR HALL INC	4/2/2018	185.50
11863810	DAYTON BAR ASSOCIATION	3/29/2018	105.00

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11863393	DAYTON BUSINESS JOURNAL	3/27/2018	45.00
11864034	DAYTON BUSINESS JOURNAL	3/30/2018	95.00
11864175	DAYTON BUSINESS JOURNAL	4/2/2018	170.00
11863407	DAYTON DOOR SALES INC	3/27/2018	208.00
11863633	DAYTON METAL DOOR, INC.	3/28/2018	1,000.00
11863791	DAYTON METAL DOOR, INC.	3/29/2018	2,850.00
11863638	DAYTON PARTS CO NAPA	3/28/2018	2,434.74
11863805	DAYTON PARTS CO NAPA	3/29/2018	1,438.65
11863397	DAYTON POWER AND LIGHT	3/27/2018	89.67
11863566	DAYTON POWER AND LIGHT	3/27/2018	385.80
11863616	DAYTON POWER AND LIGHT	3/28/2018	10,777.98
11863617	DAYTON POWER AND LIGHT	3/28/2018	705.72
11863775	DAYTON POWER AND LIGHT	3/29/2018	1,924.67
11864021	DAYTON POWER AND LIGHT	3/29/2018	43.39
11864046	DAYTON POWER AND LIGHT	3/30/2018	412.04
11864135	DAYTON POWER AND LIGHT	3/30/2018	738.14
11864406	DAYTON POWER AND LIGHT	4/2/2018	2,448.75
11863776	DAYTON STENCIL WORKS CO	3/29/2018	293.34
11864047	DAYTON STENCIL WORKS CO	3/30/2018	112.99
11864184	DAYTON STENCIL WORKS CO	4/2/2018	35.28
11863641	DAYTON VISUAL ARTS CENTER	3/28/2018	65.00
11863651	DAYTON WINDUSTRIAL CO.	3/28/2018	98.45
11864220	DAYTON WINDUSTRIAL CO.	4/2/2018	188.40
11864347	DEANNA DOGGETT JOHNSON, ATTY AT LAW	4/2/2018	750.00
11863377	DEBORAH A. LIEBERMAN	3/27/2018	264.87
11863863	DEFRIES COPP LLC	3/29/2018	1,060.00
11864254	DEFRIES COPP LLC	4/2/2018	451.50
11864095	DEHIELO INC	3/30/2018	378.30
11863713	DELL FINANCIAL SERVICES	3/28/2018	2,450.54
11863478	DELL MARKETING LP	3/27/2018	3,356.19
11864165	DENNY P. VANARSDALE	4/2/2018	320.00
11863565	DEREK BOWYER	3/27/2018	950.00
11864308	DEREK MCCRACKEN	4/2/2018	6.00
11864309	DET. KINDER	4/2/2018	6.00
11863612	DIAMOND DRUGS INC	3/28/2018	6,657.33
11863514	DIRECT SOURCE 1	3/27/2018	643.00
11863485	DIRECTV INC	3/27/2018	132.15
11864246	DIRECTV INC	4/2/2018	21.00
11863562	DONALD E. LEACH	3/27/2018	200.00
11863438	DONET INC	3/27/2018	1,645.00
11863866	DONNELON MCCARTHY ENTERPRISES INC	3/29/2018	746.63
11864403	DORANZY HOSKINS	4/2/2018	200.00
11863780	DOROTHY LANE MARKET INC	3/29/2018	178.81
11864191	DOROTHY LANE MARKET INC	4/2/2018	90.70
11864192	DOROTHY LANE MARKET INC	4/2/2018	64.96
11863615	DUKE ENERGY	3/28/2018	118.33
11863424	EARLY EXPRESS SERVICES	3/27/2018	10,933.62
11863797	EARLY EXPRESS SERVICES	3/29/2018	670.65
11863439	EAST END COMMUNITY SERVICES CORP	3/27/2018	2,796.75
11863626	EASTWAY CORPORATION	3/28/2018	1,992.88
11863656	ECOLAB INC	3/28/2018	5,177.64
11863835	ECOLAB INC	3/29/2018	4,251.41

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11864375	EDWARD C YIM ATTORNEY AT LAW LLC	4/2/2018	188.00
11863699	ELIZABETH A LESHER	3/28/2018	200.00
11864154	ELIZABETH A. HILL	4/2/2018	88.34
11863435	ELIZABETHS NEW LIFE CENTER	3/27/2018	5,486.22
11864237	EMBARQ-HYNES	4/2/2018	255.95
11864310	EMILY ERBY	4/2/2018	6.00
11863645	ENA INC	3/28/2018	34,515.00
11863850	ENGLEWOOD TOWING & RECOVERY INC	3/29/2018	170.00
11864056	ENTERPRISE ROOFING & SHEET METAL CO.	3/30/2018	1,793.00
11863856	ENZOS CLEANING SOLUTIONS LLC	3/29/2018	1,852.50
11864179	EQUIPARTS CORPORATION	4/2/2018	78.88
11863385	ERIC J. SHAFER	3/27/2018	1,955.14
11863422	ERNST ENTERPRISES INC	3/27/2018	4,970.00
11863508	ESCRIBERS	3/27/2018	68.15
11863796	EUGENE STEWART	3/29/2018	635.50
11864357	EVETTE WATT ATTY	4/2/2018	1,038.85
11863657	FASTENAL COMPANY	3/28/2018	66.19
11863836	FASTENAL COMPANY	3/29/2018	7.50
11863643	FASTSIGNS INC	3/28/2018	114.00
11864311	FATHEIH SHALASH	4/2/2018	6.00
11864264	FEDERAL BAR ASSOCIATION DAYTON CHAPTER	4/2/2018	75.00
11863846	FEDEX	3/29/2018	228.05
11864238	FEDEX	4/2/2018	12,390.78
11863468	FERGUSON ENTERPRISES	3/27/2018	21,317.04
11863860	FIDELITY NATIONAL INFORMATION	3/29/2018	82.01
11863864	FIREFIGHTER SAFE	3/29/2018	495.00
11863552	FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM	3/27/2018	335.00
11864352	FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM	4/2/2018	245.00
11863662	FLEETCOR TECHNOLOGIES INC	3/28/2018	525.96
11863495	FORENSIC FLUIDS LABORATORIES	3/27/2018	15,000.00
11863509	FORTILINE INC	3/27/2018	13,425.83
11864099	FORTILINE INC	3/30/2018	1,182.40
11863667	FOSTER AND FREEMAN USA INC	3/28/2018	3,304.80
11863595	FRANCES L. SPANN	3/28/2018	533.56
11863883	FRANKLIN COUNTY PROBATE COURT	3/29/2018	773.50
11864312	FRANKLIN QUALLS JR	4/2/2018	6.00
11863876	FRIENDS SERVICE COMPANY INC	3/29/2018	79.00
11864094	FRONTIER COMMUNICATIONS OF AMERICA INC	3/30/2018	650.60
11863787	FURST THE FLORIST, INC.	3/29/2018	49.95
11864077	G.F.O.A.	3/30/2018	26,720.00
11864376	GARDNER J COMBS	4/2/2018	193.00
11863624	GARDNER TOBIN, INC.	3/28/2018	88.75
11863483	GE CAPITAL	3/27/2018	1,013.37
11863758	GE CAPITAL RETAIL BANK	3/29/2018	573.86
11863629	GEM CITY KEY SHOP, INC.	3/28/2018	7.50
11864059	GEM CITY KEY SHOP, INC.	3/30/2018	105.00
11864071	GEM CITY TIRE INC	3/30/2018	1,102.57
11863762	GENERAL ELECTRIC CAPITAL CORP	3/29/2018	89.92
11864171	GENERAL ELECTRIC CAPITAL CORP	4/2/2018	41.78
11864020	GEORGE A HAMILTON	3/29/2018	200.00
11863676	GERMAIN OF BEAVERCREEK I LLC	3/28/2018	1,017.44
11864259	GERMAIN OF BEAVERCREEK I LLC	4/2/2018	1,052.21

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11864162	GINGER F. HEUKER	4/2/2018	75.40
11863884	GLADYS E STALEY	3/29/2018	304.00
11864313	GLORIA STUDEBAKER	4/2/2018	6.00
11864052	GOODWILL EASTER SEALS MIAMI VALLEY	3/30/2018	33,531.25
11863456	GORDON FOOD SERVICE INC	3/27/2018	131.40
11863833	GORDON FOOD SERVICE INC	3/29/2018	176.10
11863619	GRACE UNITED METHODIST CHURCH	3/28/2018	3,778.53
11863607	GRAYBAR ELECTRIC CO. INC.	3/28/2018	345.29
11863761	GRAYBAR ELECTRIC CO. INC.	3/29/2018	658.84
11864170	GRAYBAR ELECTRIC CO. INC.	4/2/2018	90.24
11863806	GREATER DAYTON AREA	3/29/2018	77,200.65
11863559	GREATER DAYTON PREMIER MANAGEMENT	3/27/2018	282.00
11864022	GREATER DAYTON PREMIER MANAGEMENT	3/29/2018	832.00
11864407	GREATER DAYTON PREMIER MANAGEMENT	4/2/2018	392.00
11863512	GREEN WAVE COMPUTER RECYCLING, LLC	3/27/2018	10,863.69
11863423	GREENE COUNTY EDUCATIONAL SERVICE CTR	3/27/2018	1,690.00
11864043	GREG WHITTON	3/30/2018	17.99
11863781	GRISMER TIRE COMPANY	3/29/2018	678.52
11863451	H P PRODUCTS CORP	3/27/2018	462.27
11863460	HACH COMPANY	3/27/2018	524.28
11863766	HAHN AUTOMOTIVE	3/29/2018	191.71
11863406	HANDYMAN ACE HARDWARE	3/27/2018	107.72
11864057	HANDYMAN ACE HARDWARE	3/30/2018	86.91
11864146	HANNAH E SCHWARTZ	4/2/2018	267.49
11863857	HAZEN AND SAWYER PC	3/29/2018	54,930.16
11863465	HDR ENGINEERING INC	3/27/2018	7,739.93
11864314	HEATHER NICOLE FEIST	4/2/2018	6.00
11863752	HEATHER SINCLAIR	3/29/2018	1,646.44
11863760	HEETER PLUMBING LLC	3/29/2018	975.00
11864169	HEETER PLUMBING LLC	4/2/2018	406.00
11863598	HEIDI J. WARNE	3/28/2018	240.22
11863387	HILLARY R. CROSLY	3/27/2018	778.95
11864221	HOFFMAN ANALYTIC SERVICES INC	4/2/2018	22.50
11863472	HOME DEPOT CREDIT SERVICES	3/27/2018	714.61
11863843	HOME DEPOT CREDIT SERVICES	3/29/2018	1,532.10
11864236	HOME DEPOT CREDIT SERVICES	4/2/2018	44.82
11864211	HOMEFULL	4/2/2018	37,582.30
11863813	HUMAN RESOURCE PROFILE, INC.	3/29/2018	83.30
11864212	HUMAN RESOURCE PROFILE, INC.	4/2/2018	357.05
11864315	HUSAM SHALASH	4/2/2018	6.00
11864267	HYDROMAX USA LLC	4/2/2018	11,240.00
11863825	HYLANT	3/29/2018	2,873.00
11864222	HYLANT	4/2/2018	32,500.00
11864223	HYLANT	4/2/2018	796,432.00
11863859	ICP, INC.	3/29/2018	12.00
11864096	ICP, INC.	3/30/2018	8,123.40
11863890	IGS VENTURES INC	3/29/2018	15,710.63
11863886	IMS TECHNOLOGY AND SECURITY LLC	3/29/2018	600.70
11864136	INDIAN LOOKOUT APARTMENTS	3/30/2018	1,470.00
11863453	INDIANA UNIVERSITY EXECUTIVE DEV	3/27/2018	3,000.00
11863680	INDOOR ENVIRONMENTS INC	3/28/2018	1,246.95
11863505	INDY TRANSLATIONS LLC	3/27/2018	670.60

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11863635	INTERSTATE FORD, INC.	3/28/2018	597.23
11863834	JACK DOHENY SUPPLIES OHIO INC	3/29/2018	70.63
11864404	JAMES E JOHNSON	4/2/2018	200.00
11864316	JAMES FISHER	4/2/2018	6.00
11863614	JAMES RAMSEY	3/28/2018	63.25
11864362	JAMES S ARMSTRONG ATTY	4/2/2018	750.00
11864317	JAMES T ALREDGE	4/2/2018	6.00
11863795	JAN BRITTON & ASSOCIATES	3/29/2018	156.50
11864207	JAN BRITTON & ASSOCIATES	4/2/2018	100.50
11863386	JANE NOVICK	3/27/2018	1,505.46
11863409	JANELL INC	3/27/2018	33.24
11864318	JANET WASHABAUGH	4/2/2018	6.00
11863827	JANITORS SUPPLY CO INC	3/29/2018	624.50
11863594	JASKIRAN D. KAUR	3/28/2018	262.15
11864041	JEAN M STEIGERWALD, ATTY	3/30/2018	200.00
11863880	JEFF SCHMITT AUTOGROUP	3/29/2018	123.20
11864348	JEFFREY D LIVINGSTON ATTY	4/2/2018	2,293.00
11864042	JEFFREY HAZLETT ATTY	3/30/2018	600.00
11864143	JEFFREY J. JORDAN	4/2/2018	179.79
11864161	JENNIFER A. PETRELLA-AHRENS	4/2/2018	107.20
11863583	JENNIFER A. STOKES	3/28/2018	35.97
11863600	JEREMIAH N HUNT	3/28/2018	659.45
11864018	JESSICA I. JENKINS	3/29/2018	1,569.43
11864319	JESSIE WATERS	4/2/2018	6.00
11864063	JOE R FINK CONSTRUCTION CO INC	3/30/2018	2,415.00
11863402	JOHN A BECKER CO INC	3/27/2018	1,018.16
11863621	JOHN A BECKER CO INC	3/28/2018	1,509.61
11863778	JOHN A BECKER CO INC	3/29/2018	381.43
11864054	JOHN A BECKER CO INC	3/30/2018	927.14
11864189	JOHN A BECKER CO INC	4/2/2018	294.88
11864320	JOHN BUSKIRK	4/2/2018	6.00
11864413	JOHN E LEAK	4/2/2018	695.00
11864360	JOHN PINARD	4/2/2018	638.00
11863801	JOHN POE ASSOCIATES, INC.	3/29/2018	18,383.17
11863764	JOHN WILEY & SONS INC	3/29/2018	8,952.00
11864321	JOHNNIE LEE MCCREARY	4/2/2018	6.00
11863391	JOSEPH G POLLARD CO INC	3/27/2018	207.40
11863759	JOSEPH G POLLARD CO INC	3/29/2018	3,175.85
11864322	JOSEPH REECE	4/2/2018	6.00
11864152	JOSHUA SCOTT TAYS	4/2/2018	324.00
11864411	JUDY ZIMMERMAN	4/2/2018	1,950.00
11863674	JULIA PAIGE FAMILY CENTER LLC	3/28/2018	836.00
11863807	K E ROSE COMPANY	3/29/2018	196.00
11863482	K&K PETROLEUM MAINTENANCE INC	3/27/2018	614.00
11864268	KAREN M MULLER	4/2/2018	1,006.38
11863500	KATEY & STEPHEN WILLIS	3/27/2018	123.50
11863771	KATINA HILL	3/29/2018	800.00
11864105	KAYLA DAWSON	3/30/2018	76.00
11864323	KENDALL MESSENGER	4/2/2018	6.00
11864253	KENNEDY MANAGEMENT CONSULTING INC	4/2/2018	114.99
11863576	KENTUCKY STATE TREASURER	3/27/2018	6.00
11864377	KIMBERLY MELCHOR	4/2/2018	173.00

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11863785	KOHLER FOODS, INC.	3/29/2018	4,536.00
11864371	KOLLIN FIRM LLC	4/2/2018	754.00
11864341	KRISTI D COX	4/2/2018	1,016.00
11864365	KS MILLER LAW OFFICE LLC	4/2/2018	1,254.00
11863772	LATISHA HEATH	3/29/2018	225.00
11864363	LAW OFFICE OF ADAM H KRUMHOLZ LLC	4/2/2018	1,288.00
11864338	LAW OFFICE OF LUCAS W WILDER	4/2/2018	400.00
11864335	LAW OFFICE OF WILLIAM O CASS JR LTD	4/2/2018	1,180.00
11864405	LAWRENCE J WALLACE	4/2/2018	200.00
11864350	LAWRENCE W HENKE III	4/2/2018	400.00
11864048	LEAGUE OF WOMEN VOTERS	3/30/2018	48.00
11864150	LECOLA GARRETT	4/2/2018	40.00
11864379	LENNEN LAW LLC	4/2/2018	293.00
11863503	LEVEL 3 COMMUNICATIONS LLC	3/27/2018	6,034.59
11864260	LEVEL 3 COMMUNICATIONS LLC	4/2/2018	4,816.42
11863477	LEXISNEXIS RISK DATA MANAGEMENT INC	3/27/2018	600.00
11863560	LEXISNEXIS RISK DATA MANAGEMENT INC	3/27/2018	179.67
11863446	LIFE TECHNOLOGIES CORPORATION	3/27/2018	30,139.92
11864232	LIGHTHOUSE VETERINARY PERSONNEL SERVICES	4/2/2018	2,799.00
11863769	LIGHTHOUSE YOUTH SERVICES INC	3/29/2018	50.00
11863510	LINTON D LEWIS	3/27/2018	305.26
11863605	LIPOMED INC	3/28/2018	505.00
11864269	LJ DEMOLITION & INDUSTRIAL SERVICES LLC	4/2/2018	20,000.00
11863426	LJB INC	3/27/2018	6,325.00
11863842	LOWES HOME CENTERS INC	3/29/2018	312.21
11864324	LUCINDA MCGHEE	4/2/2018	6.00
11863602	LUKE J. CONOVER	3/28/2018	360.84
11863399	M & R ELECTRIC MOTOR SERVICE INC	3/27/2018	3,911.00
11863618	M & R ELECTRIC MOTOR SERVICE INC	3/28/2018	378.00
11863777	M & R ELECTRIC MOTOR SERVICE INC	3/29/2018	1,399.00
11864263	M&M REMODELING	4/2/2018	1,133.00
11863584	M. REBECCA HOLDEN	3/28/2018	138.98
11864325	MADISON GRAVE KING	4/2/2018	6.00
11863498	MAIN SEQUENCE TECHNOLOGY INC	3/27/2018	11,499.96
11863511	MARK H. RAPIER	3/27/2018	47.25
11864166	MARK SQUIBB	4/2/2018	20.98
11864029	MARK T. KUMPF	3/30/2018	10.73
11864144	MARK T. KUMPF	4/2/2018	146.10
11864326	MARKEDA SHAW	4/2/2018	6.00
11864327	MARLA ROSE	4/2/2018	6.00
11864198	MARMO INC	4/2/2018	359.80
11863786	MARSHALL DAYTON TIRE SALES INC	3/29/2018	1,025.68
11864339	MARSHALL G LACHMAN ATTY	4/2/2018	2,801.00
11864061	MATT CASTRUCCI INC	3/30/2018	25.66
11863765	MATTHEW BENDER & CO INC	3/29/2018	462.00
11863383	MATTHEW P. JUHASICK	3/27/2018	1,799.11
11864216	MAX TECHNICAL TRAINING INC	4/2/2018	2,695.50
11863466	MAXIM STAFFING SOLUTIONS	3/27/2018	1,481.56
11864194	MAYS SHEDD SALES &	4/2/2018	1,105.25
11863459	MCKESSON MEDICAL-SURGICAL MINNESOTA	3/27/2018	214.35
11863837	MCKESSON MEDICAL-SURGICAL MINNESOTA	3/29/2018	5,992.35
11864233	MCKESSON MEDICAL-SURGICAL MINNESOTA	4/2/2018	5,935.27

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11863655	MCMASTER-CARR SUPPLY CO.	3/28/2018	360.63
11864412	MEADOWS OF CATALPA ASSOCIATES LLC	4/2/2018	535.00
11863875	MEDPRO WASTE DISPOSAL LLC	3/29/2018	203.96
11863379	MEGAN S. CUY CASTELLANOS	3/27/2018	75.00
11863591	MELANIE S. FEUERBACH	3/28/2018	467.07
11863382	MELINDA C. WHITE	3/27/2018	48.61
11863590	MELISSA TAYLOR	3/28/2018	264.87
11863808	MELS AUTO GLASS INC	3/29/2018	110.00
11863415	MERCHANTS SECURITY SERV.	3/27/2018	807.03
11864060	MERCHANTS SECURITY SERV.	3/30/2018	10,338.10
11864203	MERCHANTS SECURITY SERV.	4/2/2018	793.80
11863388	MEREDITH L. GOEBEL	3/27/2018	1,009.02
11863436	MIAMI VALLEY FAIR	3/27/2018	9,051.68
11863417	MIAMI VALLEY GASKET CO INC	3/27/2018	30.00
11864067	MIAMI VALLEY HOUSING OPPORTUNITIES	3/30/2018	5,181.45
11863487	MIAMISBURG MOUND COMMUNITY	3/27/2018	225.00
11863550	MICHAEL R BOOHER	3/27/2018	560.00
11864328	MICHAEL TONER	4/2/2018	6.00
11863627	MID-WESTERN CHILDREN'S HOME	3/28/2018	2,766.40
11864073	MIDWEST MOTOR SUPPLY CO INC	3/30/2018	79.00
11863792	MIKE MOBLEY REPORTING	3/29/2018	156.75
11864205	MIKE MOBLEY REPORTING	4/2/2018	383.55
11864374	MILLER WALKER & BRUSH	4/2/2018	473.00
11863589	MINDY E. NORRIS	3/28/2018	10.90
11863507	MNJ TECHNOLOGIES DIRECT INC	3/27/2018	9,329.57
11863881	MNJ TECHNOLOGIES DIRECT INC	3/29/2018	20,333.01
11863882	MNJ TECHNOLOGIES DIRECT INC	3/29/2018	6,129.20
11864098	MNJ TECHNOLOGIES DIRECT INC	3/30/2018	244.65
11864265	MNJ TECHNOLOGIES DIRECT INC	4/2/2018	73.29
11863421	MODERN ENTRANCE SYS INC	3/27/2018	160.00
11863461	MODERN LEASING	3/27/2018	2,671.02
11864158	MOHAMED H. AL-HAMDANI	4/2/2018	64.00
11863800	MONARCH CONSTRUCTION COMPANY	3/29/2018	364,882.13
11863585	MONICA M. REZEK	3/28/2018	99.68
11864329	MONIQUE AUSTIN	4/2/2018	6.00
11864118	MONTGOMERY COUNTY	3/30/2018	15,916.38
11864119	MONTGOMERY COUNTY	3/30/2018	2,483.10
11864074	MONTGOMERY COUNTY CLERK OF COURTS	3/30/2018	75.00
8122940	MONTGOMERY COUNTY COMMON PLEAS COURT	3/28/2018	1,590.00
11863569	MONTGOMERY COUNTY WATER SERVICES	3/27/2018	273.24
11863701	MONTGOMERY COUNTY WATER SERVICES	3/28/2018	330.24
11863609	MSC IND SUPPLY CO	3/28/2018	744.53
11864035	MSC IND SUPPLY CO	3/30/2018	94.36
11863499	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	3/27/2018	11.98
11863469	MYTHICS INC	3/27/2018	74,922.22
11863659	MYTHICS INC	3/28/2018	5,222.38
11863660	NAPHCARE INC	3/28/2018	291,593.32
11864213	NAPIER TRUCK DRIVER TRAINING INC	4/2/2018	4,569.00
11864378	NATHAN BOONE	4/2/2018	617.00
11863395	NATIONAL DEFENDER TRAINING PROJECT	3/27/2018	1,250.00
11863892	NATIONAL INSTITUTE FOR JAIL OPERATIONS	3/29/2018	740.00
11863488	NATIONAL PALLET & MULCH LLC	3/27/2018	4,208.24

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11864080	NATIONAL TAX LIEN ASSOCIATION	3/30/2018	150.00
11863481	NCH CORPORATION	3/27/2018	203.65
11863458	NCL OF WISCONSIN, INC.	3/27/2018	590.55
11864258	NETWORK FLEET INC	4/2/2018	75.80
11863753	NICHOLAS DEFAZIO	3/29/2018	151.58
11864156	NICHOLAS M. FAHRIG	4/2/2018	463.00
11864330	NICHOLAS R.G. JOHNSON	4/2/2018	6.00
11864102	NICOLE PETTY	3/30/2018	60.00
11863678	NORMA HERRLICH	3/28/2018	350.00
11863767	NORTHERN SAFETY CO INC	3/29/2018	262.60
11863887	NURTURING DREAMS AND VISIONS ILC INC.	3/29/2018	625.00
11864070	OAKWOOD AUTO WASH INC	3/30/2018	174.50
11864251	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	4/2/2018	845.18
11864250	OGM LTD	4/2/2018	75.00
11864214	OHIO ASSOCIATION MUNICIPAL COUNTY COURT	4/2/2018	1,250.00
11863644	OHIO CHILD SUPPORT DIRECTORS ASSOCIATION	3/28/2018	80.00
11864106	OHIO CITIZENS FOR THE ARTS FOUNDATION	3/30/2018	1,000.00
11864215	OHIO CSEA DIRECTORS ASSOC	4/2/2018	50.00
11863428	OHIO GOVERNMENT FINANCE ASSOCIATION	3/27/2018	175.00
11863448	OHIO MACHINERY CO	3/27/2018	914.09
11864100	OHIO ORGANIZING COLLABORATIVE	3/30/2018	4,492.03
11864217	OHIO STATE BAR ASSOCIATION	4/2/2018	195.00
11863416	OHIO WATER ENVIRONMENT ASSOCIATION	3/27/2018	145.00
11864104	OLOCK INVESTMENTS LLC	3/30/2018	550.00
11863646	OMEGA COMMUNITY DEVELOPMENT CORP	3/28/2018	3,955.68
11864181	OPES	4/2/2018	80.00
11863815	OSTERMANCRON INC	3/29/2018	18.27
11863783	P & R COMMUNICATIONS SERVICE INC	3/29/2018	1,319.50
11864142	PAMELA S GILBERT	4/2/2018	94.84
11863874	PARADIGM INDUSTRIAL LLC	3/29/2018	460.00
11863563	PAUL R BOYKIN	3/27/2018	200.00
11863604	PAUL W. GRUNER	3/28/2018	403.31
11863593	PEGGY J. BIGI	3/28/2018	584.79
11863768	PENN VETERINARY SUPPLY INC	3/29/2018	713.98
11863829	PEST DOCTOR SYSTEMS INC	3/29/2018	800.00
11864224	PEST DOCTOR SYSTEMS INC	4/2/2018	21.63
11863814	PET CREMATION SERVICES INC	3/29/2018	276.00
11863755	PET EDGE	3/29/2018	324.28
11863380	PETER WILSON	3/27/2018	78.04
11863555	PETERSON AND PETERSON LLC	3/27/2018	375.00
11864219	PHAMATECH INC	4/2/2018	18.00
11863404	PICKREL BROS. INC.	3/27/2018	973.72
11863623	PICKREL BROS. INC.	3/28/2018	1,166.24
11863779	PICKREL BROS. INC.	3/29/2018	91.50
11864190	PICKREL BROS. INC.	4/2/2018	84.16
11863697	PITNEY BOWES BANK INC	3/28/2018	81,992.70
11864244	PITNEY BOWES BANK INC	4/2/2018	89.97
11864168	PITNEY BOWES INC	4/2/2018	106.39
11863681	PLASTIC SURGERY INSTITUTE OF DAYTON	3/28/2018	22.63
11864037	PNC BANK	3/30/2018	122.48
11864380	POLING LAW	4/2/2018	1,365.00
11863475	POMEROY IT SOLUTIONS	3/27/2018	44,280.00

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11864039	PRECISION LASER & INSTRUMENT INC	3/30/2018	10,122.08
11863671	PRELIMINARY INC	3/28/2018	3,450.00
11864101	PRESCHOOL PROMISE, INC.	3/30/2018	79,832.75
11863793	PRINTPOINT, INC.	3/29/2018	394.42
11864064	PRO-AUTO WASHERS INC	3/30/2018	40.00
11863625	PROGRESS SUPPLY INC	3/28/2018	1.05
11863455	QUILL CORPORATION	3/27/2018	227.45
11864040	R BRUCE LOWRY	3/30/2018	200.00
11863440	R D HOLDER OIL CO INC	3/27/2018	765.67
11864331	RACHEL GEORGES	4/2/2018	6.00
11863610	RAFTELIS FINANCIAL CONSULTANTS INC	3/28/2018	14,022.50
11864177	RAFTELIS FINANCIAL CONSULTANTS INC	4/2/2018	2,685.00
11863634	RELIABLE INDUSTRIAL PRODUCTS CO	3/28/2018	248.72
11863871	RESHAUNA BOLDS	3/29/2018	150.00
11863817	RGM PSYCHOTHERAPY RESOURCES INC	3/29/2018	570.00
11864145	RHONDA L. FRENCH	4/2/2018	126.78
11864370	RICHARD BARNES	4/2/2018	740.00
11864163	RICHARD L. IDDINGS	4/2/2018	132.98
11863394	RICHARD MCCREARY	3/27/2018	340.00
11863608	RICHARD MCCREARY	3/28/2018	80.00
11864178	RICOH USA INC	4/2/2018	231.00
11863579	RIGHT CHOICE REAL ESTATE	3/27/2018	635.00
11864090	ROBERT BLUE	3/30/2018	200.00
11863703	ROBERT C SIMISON JR	3/28/2018	725.00
11864164	ROBERT L. CASPAR JR	4/2/2018	132.14
11863821	ROBY SERVICES, LTD	3/29/2018	280.60
11863515	ROBYN CROSSLEY	3/27/2018	17.08
11864036	RODERER LAW OFFICE LLC	3/30/2018	200.00
11864332	RONALD HALL	4/2/2018	6.00
11864091	RUDD EQUIPMENT CO	3/30/2018	156.96
11863647	RUMPKE OF OHIO INC	3/28/2018	12,135.37
11863816	RUMPKE OF OHIO INC	3/29/2018	328.17
11864069	RUMPKE OF OHIO INC	3/30/2018	86,157.32
11864155	RUSSELL M. JOSEPH	4/2/2018	64.00
11864088	SAFEMARK TITLE AGENCY INC	3/30/2018	1,675.00
11863592	SAHERA Y. KENNEDY	3/28/2018	7.09
11863679	SANDWELL INC	3/28/2018	2,936.00
11863476	SANDY'S AUTO AND TRUCK SERVICE INC	3/27/2018	225.00
11863845	SANDY'S AUTO AND TRUCK SERVICE INC	3/29/2018	624.00
11863891	SATELLITE SHELTERS INC	3/29/2018	850.00
11863652	SCHINDLER ELEVATOR CORP	3/28/2018	376.05
11864372	SEAN BRINKMAN	4/2/2018	516.00
11863873	SEAN MCDONALD	3/29/2018	250.00
11863799	SELZ PRINTING CO., WM.A.	3/29/2018	593.24
11863586	SHAMESHA R. BROWN	3/28/2018	42.51
11863858	SHANETTA SUTTON DDS LLC	3/29/2018	578.00
11863773	SHARON L MULLINS	3/29/2018	7,750.00
11864141	SHAUNTE A. TAYLOR	4/2/2018	66.49
11864032	SHAWNIEKA E. POPE	3/30/2018	60.67
11863412	SHEEHAN BROTHERS VENDING INC	3/27/2018	248.60
11863447	SHERWIN-WILLIAMS CO	3/27/2018	159.42
11863568	SHILOH VILLAS	3/27/2018	548.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11864072	SHIVER SECURITY SYSTEMS INC	3/30/2018	69.00
11864247	SHRED-IT USA INC	4/2/2018	97.78
11863504	SIDNEY ELECTRIC CO.	3/27/2018	630.00
11863677	SIDNEY ELECTRIC CO.	3/28/2018	1,370.00
11864261	SIDNEY ELECTRIC CO.	4/2/2018	5,780.00
11864368	SIEMANN & ASSOCIATES CO LPA	4/2/2018	1,103.00
11863763	SIEMENS INDUSTRY	3/29/2018	10,746.00
11864092	SIGNART	3/30/2018	52.00
11864065	SIGNATURE CONTROL SYSTEMS, INC.	3/30/2018	8,137.50
11863844	SIMPLEX GRINNELL LP	3/29/2018	886.95
11863494	SKC COMMUNICATION PRODUCTS LLC	3/27/2018	310.51
11863450	SOCIETY FOR HUMAN RESOURCE	3/27/2018	209.00
11864202	SOUTH COMMUNITY INC	4/2/2018	5,444.07
11863631	SOUTH COMMUNITY, INC.	3/28/2018	38,595.20
11863420	ST VINCENT DEPAUL SOCIETY DISTRICT	3/27/2018	31,072.67
11863599	STACY B. JONES	3/28/2018	126.44
11863828	STAGG SAFETY EQUIPMENT INC	3/29/2018	1,202.19
11863669	STANLEY CONVERGENT SECURITY SOLUTIONS	3/28/2018	1,110.00
11863390	STAPLES CONTRACT & COMMERCIAL INC	3/27/2018	3,828.43
11863606	STAPLES CONTRACT & COMMERCIAL INC	3/28/2018	2,771.16
11863756	STAPLES CONTRACT & COMMERCIAL INC	3/29/2018	49,254.88
11863855	STARBRIGHT CHILD & FAMILY CENTER LLC	3/29/2018	701.25
11863712	STATE OF OHIO JUDICIAL COLLEGE	3/28/2018	50.00
11863549	STATON FISHER & CONBOY LLP	3/27/2018	400.00
11864337	STATON FISHER & CONBOY LLP	4/2/2018	2,082.00
11863823	STERLING PAPER	3/29/2018	464.29
11864333	STEVEN BOWLING	4/2/2018	6.00
11864364	STEVENSON LAW LLC	4/2/2018	644.00
11863506	SUNDOG ANALYTICS LLC	3/27/2018	18,965.00
11863812	SUNESIS CONSTRUCTION CO	3/29/2018	11,711.25
11864160	SUZANNE TERESA ALDER	4/2/2018	101.89
8122941	SWS- SMART WATER STATIONS USA (ACH)	3/28/2018	30,000.00
11864242	SYNAGRO CENTRAL LLC	4/2/2018	51,662.11
11864087	TAYLOR JONES JR ESQ	3/30/2018	200.00
11863470	TECAN U.S. INC	3/27/2018	35,041.70
11864151	TED LEO JACKSON	4/2/2018	1,162.30
11863457	TERMINAL SUPPLY CO.	3/27/2018	256.74
11863841	TESSCO INC	3/29/2018	212.38
11863486	TEST AMERICA LABORATORIES	3/27/2018	211.00
11864249	TEST AMERICA LABORATORIES	4/2/2018	337.50
11863639	THE I-7075 DEVELOPMENT ASSOCIATION	3/28/2018	300.00
11864248	THE WASSERSTROM COMPANY	4/2/2018	29.90
11863418	THINK PATENTED	3/27/2018	231.71
11863794	THINK PATENTED	3/29/2018	2,000.00
11863700	THOMA REAL ESTATE HOLDINGS LLC	3/28/2018	800.00
11864139	THOMAS E.A. HOWARD	4/2/2018	46.42
11863471	THOMAS G. RAUCH CO LPA	3/27/2018	876.50
11863804	TIG WOOD AND DIE INC	3/29/2018	105.00
11863392	TIME WARNER CABLE	3/27/2018	89.99
11864174	TIME WARNER CABLE	4/2/2018	415.88
11863564	TIMOTHY CARL LANE	3/27/2018	200.00
11864334	TIMOTHY JONES JR	4/2/2018	6.00

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11863492	TOKAY SOFTWARE	3/27/2018	401.00
11863865	TRANK BATTERIES, INC.	3/29/2018	95.98
11863811	TRANSPORTATION SUPPLY	3/29/2018	874.52
11863558	TREASURER STATE OF OHIO	3/27/2018	8.50
11863572	TREASURER STATE OF OHIO	3/27/2018	21.50
11863573	TREASURER STATE OF OHIO	3/27/2018	21.50
11863574	TREASURER STATE OF OHIO	3/27/2018	21.50
11863642	TREASURER STATE OF OHIO	3/28/2018	53.25
11863462	TRIAD TECHNOLOGIES LLC	3/27/2018	197.64
11864079	TRIAD TECHNOLOGIES LLC	3/30/2018	165.85
11864234	TRIAD TECHNOLOGIES LLC	4/2/2018	147.13
11863751	TRICIA LUCIDO	3/29/2018	1,696.34
11863513	TROJON GEAR INC	3/27/2018	2,500.00
11864153	TYLER ALAN WATSON	4/2/2018	1,162.30
11863668	UNI-SELECT USA INC	3/28/2018	753.67
11863454	UNITED PARCEL SERVICE	3/27/2018	51.42
11864227	UNITED PARCEL SERVICE	4/2/2018	13.63
11863401	UNITED WAY OF THE GREATER DAYTON AREA	3/27/2018	457.84
11864051	UNITED WAY OF THE GREATER DAYTON AREA	3/30/2018	4,584.13
11864187	UNITED WAY OF THE GREATER DAYTON AREA	4/2/2018	974.44
11864097	UNIVERSAL TRANSPORTATION SYSTEMS LLC	3/30/2018	25,837.47
11864262	UNIVERSAL TRANSPORTATION SYSTEMS LLC	4/2/2018	29,615.00
11863467	UPS GROUND FREIGHT INC	3/27/2018	12.08
11863673	URBAN LEAGUE OF GREATER	3/28/2018	5,271.25
11863502	US BANCORP GOVERNMENT LEASING	3/27/2018	8,433.24
11863788	US BANK	3/29/2018	2,095.00
11863862	US FOOD INC	3/29/2018	3,635.49
11863580	VALERIE A. OGLESBY	3/28/2018	898.03
11863588	VALERIE D. WINSLOW-TUCKER	3/28/2018	419.11
11863432	VALLEY LAUNDRY INC	3/27/2018	219.25
11864355	VALLONE LAW OFFICES	4/2/2018	335.00
11863672	VANCE OUTDOORS INC	3/28/2018	5,598.72
11863452	VECTREN ENERGY DELIVERY OF OHIO INC	3/27/2018	1,522.56
11863571	VECTREN ENERGY DELIVERY OF OHIO INC	3/27/2018	534.48
11863653	VECTREN ENERGY DELIVERY OF OHIO INC	3/28/2018	184.15
11863702	VECTREN ENERGY DELIVERY OF OHIO INC	3/28/2018	627.98
11864024	VECTREN ENERGY DELIVERY OF OHIO INC	3/29/2018	63.65
11864225	VECTREN ENERGY DELIVERY OF OHIO INC	4/2/2018	2,712.98
11864410	VECTREN ENERGY DELIVERY OF OHIO INC	4/2/2018	954.35
11863493	VELLA INC	3/27/2018	7,733.92
11863516	VENUE LIFESTYLE AND EVENT GUIDE INC	3/27/2018	1,393.00
11863640	VERIZON WIRELESS	3/28/2018	241.02
11864340	VERNETIA GAYLE MILLER	4/2/2018	498.85
11864266	VETS SECURING AMERICA INC	4/2/2018	8,641.85
11863445	VILLAGE OF NEW LEBANON	3/27/2018	4,696.86
11864345	VIRGINIA VANDEN BOSCH ATTY	4/2/2018	750.00
11863818	VOCALINK INC	3/29/2018	312.50
11863654	W W GRAINGER INC	3/28/2018	559.51
11864076	W W GRAINGER INC	3/30/2018	47.45
11864226	W W GRAINGER INC	4/2/2018	513.95
11863429	WAIBEL ENERGY SYSTEMS	3/27/2018	36.20
11863831	WASTE MANAGEMENT OF OHIO INC	3/29/2018	232.70

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11864078	WASTE MANAGEMENT OF OHIO INC	3/30/2018	56,441.67
11863473	WEGERZYN GARDEN FOUNDATION	3/27/2018	150.00
11863398	WEILER WELDING CO., INC.	3/27/2018	15.48
11864049	WEILER WELDING CO., INC.	3/30/2018	76.50
11864186	WEILER WELDING CO., INC.	4/2/2018	10.00
11863396	WESCO DISTRIBUTION INC	3/27/2018	403.38
11863613	WESCO DISTRIBUTION INC	3/28/2018	696.88
11864038	WESCO DISTRIBUTION INC	3/30/2018	243.53
11864180	WESCO DISTRIBUTION INC	4/2/2018	536.18
11863658	WEST PUBLISHING CORP	3/28/2018	608.00
11863709	WEST PUBLISHING CORP	3/28/2018	19,234.24
11863838	WEST PUBLISHING CORP	3/29/2018	178.00
11863839	WEST PUBLISHING CORP	3/29/2018	2,839.68
11863840	WEST PUBLISHING CORP	3/29/2018	1,439.82
11863632	WILL-SON DISTRIBUTING CO INC	3/28/2018	39.25
11863705	WILLIAM H MITCHUM	3/28/2018	200.00
11864089	WILLIAM H WOLFF JR LLC	3/30/2018	400.00
11863410	WRIGHT STATE UNIVERSITY	3/27/2018	1,200.00
11864149	XAVIER M. GULLATTE JR.	4/2/2018	40.00
11864053	YWCA - WOMEN IN NEED	3/30/2018	600.00
11864157	ZACHARY P. ZUGELDER	4/2/2018	64.00
11863867	ZOETIS	3/29/2018	144.35
			5,837,393.16