



Payments Approved by Board of County Commissioners on 10/2/2018

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11897277	72 HOUR LLC	10/1/2018	44,384.49
11896559	A & S PLAY ZONE LLC	9/26/2018	725.00
11896407	A E DAVID COMPANY INC	9/26/2018	6,748.74
11896685	A E DAVID COMPANY INC	9/27/2018	131.30
11897176	A E DAVID COMPANY INC	10/1/2018	301.55
11897262	A LOVING HEART YOUTH SERVICES INC	10/1/2018	51,221.00
11897261	A MOTHERS TOUCH INC	10/1/2018	24,816.00
11896410	A TO Z ASPHALT CONTRACTORS INC	9/26/2018	11,302.00
11896173	AAA WASTEWATER SERVICES	9/25/2018	325.00
11896605	AARON S. HILL	9/27/2018	26.92
11896992	ABIGAIL GEORGE	9/28/2018	1,000.00
11896691	ACCESS CENTER FOR INDEPENDENT LIVING	9/27/2018	300.00
11896177	AD PRODUCTS OF DAYTON INC	9/25/2018	102.00
11896699	ADOLESCENT OASIS INC	9/27/2018	1,972.00
11897190	ADOLESCENT OASIS INC	10/1/2018	34,009.00
11896252	ADOPTION & ATTACHMENT THERAPY PARTNERS	9/25/2018	783.75
11896150	ADP INC	9/25/2018	279.83
11897134	ADP INC	10/1/2018	215.59
11897213	ADRIEL SCHOOL, INC.	10/1/2018	10,235.27
11896228	ADVANCED MAINTENANCE TECHNOLOGIES	9/25/2018	1,095.00
11896746	AFFORDABLE LANGUAGE SERVICES LTD	9/27/2018	150.00
11896696	AGAPE FOR YOUTH INC	9/27/2018	23,281.25
11897187	AGAPE FOR YOUTH INC	10/1/2018	53,164.03
11896247	AGILE NETWORK BUILDERS, LLC	9/25/2018	360.00
11896723	AIRGAS GREAT LAKES INC	9/27/2018	166.42
11897223	AIRGAS GREAT LAKES INC	10/1/2018	2,331.95
11896466	AIRGAS INC	9/26/2018	57.04
11897276	AIRGAS INC	10/1/2018	43.01
11897327	ALAN GABEL ATTY	10/1/2018	600.00
11896688	ALCOR SUPPLY & FIXTURE CO	9/27/2018	44.00
11897178	ALCOR SUPPLY & FIXTURE CO	10/1/2018	630.32
11896622	ALFRED W. MINOR JR.	9/27/2018	87.49
11896861	ALLIED BUILDERS INC	9/28/2018	295.00
11896160	ALLIED SUPPLY COMPANY INC	9/25/2018	11.17
11896657	ALLIED SUPPLY COMPANY INC	9/27/2018	551.28
11896722	ALRO STEEL CORPORATION	9/27/2018	180.11
11896898	ALRO STEEL CORPORATION	9/28/2018	75.00
11897326	ALTICK & CORWIN CO., LPA	10/1/2018	400.00
11896220	AMAZON.COM LLC	9/25/2018	2,432.37
11896744	AMAZON.COM LLC	9/27/2018	2,296.74
11896219	AMAZON.COM, INC	9/25/2018	469.74
11896743	AMAZON.COM, INC	9/27/2018	1,438.43
11897239	AMAZON.COM, INC	10/1/2018	332.53
11897185	AMERICAN ARCHITECTURAL GLASS INC	10/1/2018	4,256.00
11896457	AMERICAN TRANSLATION SERVICES LLC	9/26/2018	96.75
11896135	AMY D. HAINES	9/25/2018	6.44
11897331	AMY FERGUSON	10/1/2018	1,005.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11896453	ANCOR INFORMATION MANAGEMENT LLC	9/26/2018	12,750.00
11896143	ANDREW T. DAVENPORT	9/25/2018	147.15
11896617	ANGELA M. LILLY	9/27/2018	75.00
11897125	ANGELA M. LILLY	10/1/2018	198.10
11896609	ANGELA RICHELE VANCE	9/27/2018	79.90
11897267	ANIMAL CONTROL TRAINING SERVICES LLC	10/1/2018	1,650.00
11896401	APG OFFICE FURNISHINGS	9/26/2018	65.00
11897170	APG OFFICE FURNISHINGS	10/1/2018	8,136.75
11896153	ARAMARK	9/25/2018	73.24
11896154	ARAMARK	9/25/2018	19,415.92
11896221	ARAMARK UNIFORM & CAREER APPAREL GROUP	9/25/2018	77.75
11896450	ARAMARK UNIFORM & CAREER APPAREL GROUP	9/26/2018	71.25
11896745	ARAMARK UNIFORM & CAREER APPAREL GROUP	9/27/2018	165.77
11896916	ARAMARK UNIFORM & CAREER APPAREL GROUP	9/28/2018	364.37
11897242	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/1/2018	958.66
11897330	ARNOLD & ARNOLD LTD	10/1/2018	1,145.00
11896690	ARTEMIS CENTER	9/27/2018	31,316.14
11897349	ASAP ATTORNEY SERVICE	10/1/2018	5,282.00
11896467	ASHLEY & JASON SEIDLER	9/26/2018	128.50
11896151	AT&T CORP	9/25/2018	22,185.53
11896641	AT&T CORP	9/27/2018	4,540.99
11897136	AT&T CORP	10/1/2018	518.31
11896449	AT&T MOBILITY NATIONAL ACCOUNTS LLC	9/26/2018	129.69
11896742	AT&T MOBILITY NATIONAL ACCOUNTS LLC	9/27/2018	178.76
11896216	AT&T SERVICES INC	9/25/2018	26,750.91
11896217	AT&T SERVICES INC	9/25/2018	7,661.45
11896740	AT&T SERVICES INC	9/27/2018	3,706.58
11896912	AT&T SERVICES INC	9/28/2018	779.92
11897236	AT&T SERVICES INC	10/1/2018	45.12
11897183	AUTOMOTIVE DISTRIBUTORS	10/1/2018	108.48
11896913	B I INCORPORATED	9/28/2018	9,463.15
11896865	BARRY HALL ENTERPRISES INC	9/28/2018	3,165.07
11896437	BAUDVILLE INC	9/26/2018	164.95
11896439	BEACON HEALTH CORP	9/26/2018	7,090.05
11896646	BECKY L COTEREL	9/27/2018	95.20
11897208	BELLEFAIRE JEWISH CHILDRENS BUREAU	10/1/2018	5,595.19
11896389	BEST PLUMBING SPECIALITIES INC	9/26/2018	318.02
11897132	BEST PLUMBING SPECIALITIES INC	10/1/2018	200.03
11897292	BETHESDA HEALTHCARE, INC	10/1/2018	35.00
11896957	BEYOND BEING	9/28/2018	1,500.00
11896239	BGJ COMMUNITY ENRICHMENT	9/25/2018	34,565.00
11897244	BHC FOX RUN HOSPITAL	10/1/2018	8,750.00
11896773	BITEC A DIVISION OF SAMPLE MACHINING	9/27/2018	2,617.25
11896733	BOB BARKER COMPANY INC.	9/27/2018	2,228.54
11896904	BOB BARKER COMPANY INC.	9/28/2018	903.36
11896414	BOOHER BLACKTOP	9/26/2018	131,774.00
11897260	BOOST TECHNOLOGIES LLC	10/1/2018	294.00
11896427	BOUND TREE MEDICAL LLC	9/26/2018	79.90
11896411	BRAILEY DANIELS INC	9/26/2018	173.72
11896947	BREAKTHROUGH PERFORMANCE GROUP LLC	9/28/2018	7,398.00
11896137	BRIANNA M. WOOTEN	9/25/2018	40.00
11897200	BRICKER & ECKLER LLP	10/1/2018	378.00

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11896200	BRINKS INCORPORATED	9/25/2018	1,356.72
11896432	BRINKS INCORPORATED	9/26/2018	678.36
11896719	BRINKS INCORPORATED	9/27/2018	919.46
11896896	BRINKS INCORPORATED	9/28/2018	1,378.96
11897219	BRINKS INCORPORATED	10/1/2018	699.74
11896419	BROMBERG PSYCHOLOGICAL & STRESS SERVICES	9/26/2018	6,165.00
11896638	BROOKVILLE RENTAL INC	9/27/2018	68.30
11897130	BROOKVILLE RENTAL INC	10/1/2018	50.08
11896705	BUCKEYE POWER SALES, CO.	9/27/2018	1,105.00
11897201	BUCKEYE POWER SALES, CO.	10/1/2018	381.50
11897165	BUCKEYE RANCH INC	10/1/2018	22,718.00
11897253	BUCKEYE STATE SHERIFF'S ASSOC	10/1/2018	175.00
11896679	BUSCHUR ENTERPRISES INC	9/27/2018	24.00
11896858	BUSCHUR ENTERPRISES INC	9/28/2018	16.00
11896413	BUSINESSPLANS INC	9/26/2018	4,118.00
11896888	BUTLER COUNTY SHERIFF	9/28/2018	37.00
11896704	C&D COLLISION CENTER INC	9/27/2018	1,129.38
11896469	CAD CAPITAL LLC	9/26/2018	228.93
11896240	CAK ENTERPRISES INC	9/25/2018	21.22
11896630	CALEB W. EVANS	9/27/2018	19.62
11896434	CARDINAL HEALTH	9/26/2018	628.07
11896627	CARLA I. ZETZER	9/27/2018	187.48
11896377	CARLA L. MERRITT	9/26/2018	220.73
11897328	CAROL J HOLM, ATTY	10/1/2018	323.00
11896379	CAROL ROTHFUSS	9/26/2018	270.06
11897124	CAROLYN A. RICE	10/1/2018	341.56
11896624	CASSANDRA I. BURRELL-WILLIAMS	9/27/2018	42.12
11896658	CATHOLIC SOCIAL SERVICES	9/27/2018	20,587.50
11897121	CATHRYNE E. CLEMENTS	10/1/2018	327.30
11897252	CAYMAN CHEMICAL COMPANY INC	10/1/2018	619.75
11896390	CCH INC	9/26/2018	472.39
8124000	CCI INVESTMENTS LLC (ACH)	9/26/2018	9,343.75
11896388	CDM SMITH INC.	9/26/2018	11,760.00
11896435	CDW GOVERNMENT INC	9/26/2018	995.95
11896721	CDW GOVERNMENT INC	9/27/2018	755.34
11897221	CDW GOVERNMENT INC	10/1/2018	250.26
11896941	CENTERVILLE CJDR LLC	9/28/2018	45.83
11896757	CG EGLI INC	9/27/2018	598.50
11897163	CHAPEL ELECTRIC COMPANY	10/1/2018	2,558.30
11896393	CHAPEL ROMANOFF TECHNOLOGIES LLC	9/26/2018	205.25
11896384	CHARLES D. FINISTER	9/26/2018	182.96
11896668	CHILDREN'S MEDICAL CENTER	9/27/2018	70.00
11896768	CHILDRENS CENTER OF OHIO LLC	9/27/2018	5,270.00
11897351	CHILDRENS HOSPITAL MEDICAL CENTER	10/1/2018	13,050.00
11896647	CHRISTINE OLINSKY	9/27/2018	3.64
11896783	CHWR INC	9/27/2018	1,655.36
11896692	CINCINNATI COPIERS INC	9/27/2018	1,232.45
11896791	CINCINNATI EYE INSITUTE	9/27/2018	750.00
11896788	CINDY D EVERETTS-LAWSON	9/27/2018	12.88
11896189	CINTAS CORPORATION	9/25/2018	250.67
11896423	CINTAS CORPORATION	9/26/2018	8.00
11896424	CINTAS CORPORATION	9/26/2018	154.03

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11896425	CINTAS CORPORATION	9/26/2018	1,301.44
11896882	CINTAS CORPORATION	9/28/2018	25.70
11896883	CINTAS CORPORATION	9/28/2018	114.61
11897197	CINTAS CORPORATION	10/1/2018	120.65
11897198	CINTAS CORPORATION	10/1/2018	213.61
11897315	CINTAS CORPORATION	10/1/2018	60.46
11896218	CINTAS FIRST AID & SAFETY LOC #G45	9/25/2018	91.37
11896914	CINTAS FIRST AID & SAFETY LOC #G45	9/28/2018	173.72
11896146	CIRRUS CONCEPT CONSULTING INC	9/25/2018	14,023.73
11896635	CIRRUS CONCEPT CONSULTING INC	9/27/2018	20,795.53
11896422	CITY BARBEQUE	9/26/2018	972.15
11897203	CITY OF DAYTON	10/1/2018	12,393.75
8123999	CITY OF DAYTON (ACH)	9/26/2018	14,943.62
11896430	CITY OF DAYTON WATER & SEWER BILL	9/26/2018	4,974.56
11896708	CITY OF DAYTON WATER & SEWER BILL	9/27/2018	399.84
11896827	CITY OF ENGLEWOOD	9/27/2018	32,276.91
11896366	CITY OF HUBER HEIGHTS	9/25/2018	53.14
11897204	CITY OF RIVERSIDE	10/1/2018	50,000.00
11896890	CITY OF TROTWOOD	9/28/2018	552.00
11896193	CITY OF VANDALIA	9/25/2018	10.16
11896429	CLARK COUNTY SHERIFF	9/26/2018	42.00
11896889	CLARK COUNTY SHERIFF	9/28/2018	41.50
11897263	CLARK LAW OFFICE LLC	10/1/2018	396.00
11896470	CLEAN WATER ENVIRONMENTAL	9/26/2018	75.00
11896778	CLEAN WATER ENVIRONMENTAL	9/27/2018	1,776.72
11896237	CNE GAS HOLDINGS	9/25/2018	3,439.90
11897227	COLLABORATIVE TESTING SERVICE INC	10/1/2018	3,620.00
11897303	COLLEEN SCHULTE	10/1/2018	684.00
11896955	COMFORT SYSTEMS USA OH	9/28/2018	2,577.00
11896405	COMMERCIAL PARTS & SERV.	9/26/2018	227.00
8123998	COMMUNITY INSURANCE COMPANY (ACH)	9/25/2018	52,912.91
11896266	COMPASSION CARE	9/25/2018	10,976.00
11896406	COMPREHENSIVE COMMUNITY CHILD CARE	9/26/2018	6,499.35
11897173	COMPREHENSIVE COMMUNITY CHILD CARE	10/1/2018	3,320.00
11896695	COMPUNET CLINICAL LABS	9/27/2018	597.36
11896872	COMPUNET CLINICAL LABS	9/28/2018	200.95
11896752	CONSTANCE BEAL	9/27/2018	98.10
11896741	CORNELL ABRAXAS GROUP INC	9/27/2018	806.00
11896927	COTTAGE TRANSCRIPTION CO	9/28/2018	132.30
11896169	COX MEDIA GROUP-OHIO	9/25/2018	675.00
11896674	COX MEDIA GROUP-OHIO	9/27/2018	7,954.50
11897168	COX MEDIA GROUP-OHIO	10/1/2018	117.49
11897169	COX MEDIA GROUP-OHIO	10/1/2018	373.50
8124001	CROWE LLP (ACH)	9/26/2018	110,500.00
11896651	CRYSTAL WATER CO., INC.	9/27/2018	31.50
11896731	CULLIGAN WATER	9/27/2018	36.25
11896885	D & S AUTO PARTS INC	9/28/2018	422.25
11896176	D N D UNIFORMS, INC.	9/25/2018	651.75
11896672	DAKOTA CENTER INC	9/27/2018	2,959.50
11896144	DANA L. SINGER	9/25/2018	11.00
11897126	DARREN L. ANDREWS	10/1/2018	578.91
11897281	DATA RECOGNITION CORPORATION	10/1/2018	339.76

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11897293	DATAMARS INC	10/1/2018	2,267.62
11896876	DAUM & ASSOCIATES	9/28/2018	225.00
11896564	DAVID EUGENE BLACKWELL	9/26/2018	100.00
11897348	DAVID EUGENE BLACKWELL	10/1/2018	100.00
11896385	DAVID S. HOLBROOK	9/26/2018	245.69
11896626	DAWN F. CURRIE	9/27/2018	30.47
11896684	DAYBREAK, INC.	9/27/2018	19,007.52
11896873	DAYTON BAR ASSOCIATION	9/28/2018	275.00
11896640	DAYTON BUSINESS JOURNAL	9/27/2018	1,730.00
11896415	DAYTON NUT & BOLT CO INC	9/26/2018	1,284.66
11896869	DAYTON PARTS CO NAPA	9/28/2018	5,684.74
11897184	DAYTON PARTS CO NAPA	10/1/2018	472.44
11896156	DAYTON POWER AND LIGHT	9/25/2018	13,868.71
11896364	DAYTON POWER AND LIGHT	9/25/2018	662.00
11896652	DAYTON POWER AND LIGHT	9/27/2018	186.00
11896653	DAYTON POWER AND LIGHT	9/27/2018	2,812.25
11896654	DAYTON POWER AND LIGHT	9/27/2018	102.42
11896831	DAYTON POWER AND LIGHT	9/27/2018	151.90
11896832	DAYTON POWER AND LIGHT	9/27/2018	732.35
11896849	DAYTON POWER AND LIGHT	9/28/2018	9,287.81
11897146	DAYTON POWER AND LIGHT	10/1/2018	19,319.29
11897147	DAYTON POWER AND LIGHT	10/1/2018	1,807.55
11897345	DAYTON POWER AND LIGHT	10/1/2018	292.37
11897273	DAYTON SEALS & PACKING LTD	10/1/2018	1,684.68
11896157	DAYTON STENCIL WORKS CO	9/25/2018	41.57
11896396	DAYTON STENCIL WORKS CO	9/26/2018	28.27
11896655	DAYTON STENCIL WORKS CO	9/27/2018	18.18
11896850	DAYTON STENCIL WORKS CO	9/28/2018	93.42
11897148	DAYTON STENCIL WORKS CO	10/1/2018	14.31
11896703	DAYTON TOOL CRIB INC	9/27/2018	9.97
11896473	DEB NORRIS CONSULTING, LLC	9/26/2018	7,551.36
11897194	DEBRA-KUEMPEL	10/1/2018	469.00
11896461	DEFRIES COPP LLC	9/26/2018	580.50
11897255	DEFRIES COPP LLC	10/1/2018	886.08
11896446	DELL MARKETING LP	9/26/2018	929.82
11896739	DELL MARKETING LP	9/27/2018	1,437.96
11896753	DENTAL ASSISTANT PRO LLC	9/27/2018	3,125.00
11897305	DIRECT APPROACH TACTICAL SOLUTIONS LLC	10/1/2018	208.24
11896917	DIRECTV INC	9/28/2018	374.44
11897243	DIRECTV INC	10/1/2018	127.29
11896902	DLT SOLUTIONS LLC	9/28/2018	3,493.00
11896628	DONALD KUNTZ	9/27/2018	140.00
11896378	DONITA S. THOMPSON	9/26/2018	395.67
11896931	DONNELLON MCCARTHY ENTERPRISES INC	9/28/2018	321.52
11897259	DONNELLON MCCARTHY ENTERPRISES INC	10/1/2018	9,282.20
11896376	DONTA M. BEAVERS	9/26/2018	338.99
11896164	DOROTHY LANE MARKET INC	9/25/2018	202.47
11896398	DOROTHY LANE MARKET INC	9/26/2018	540.00
11896665	DOROTHY LANE MARKET INC	9/27/2018	1,308.98
11896265	DOY SERVICES INC	9/25/2018	6,908.23
11897145	DUKE ENERGY	10/1/2018	77.61
11897164	EASTWAY CORPORATION	10/1/2018	33,620.16

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11896909	EBSCO INDUSTRIES INC	9/28/2018	1,087.20
11896440	ECOLAB INC	9/26/2018	3,617.48
11896724	ECOLAB INC	9/27/2018	1,866.79
11896386	EDWIN PETTICREW	9/26/2018	81.20
11897143	EILEEN COLQUITT-REY	10/1/2018	486.00
11896760	ELECTRIPACK INC	9/27/2018	2,073.56
11896749	ELIZABETH PETERS	9/27/2018	17.64
11896698	ELIZABETHS NEW LIFE CENTER	9/27/2018	8,774.78
11896769	ELLERBUSCH INSTRUMENT SERVICE LLC	9/27/2018	307.83
11897142	EMERGE TECHNOLOGIES LLC	10/1/2018	1,276.00
11897119	EMILY A. BRADFORD	10/1/2018	85.94
11897182	ENERVISE INCORPORATED	10/1/2018	1,429.80
11896472	ENGRAVED TRADITIONS LLC	9/26/2018	100.00
11897159	ENTERPRISE ROOFING & SHEET METAL CO.	10/1/2018	38,900.00
11897282	ENVIRONMENTAL ENGINEERING SYSTEMS	10/1/2018	471.50
11896242	ENVIRONMENTAL EXPRESS INC	9/25/2018	272.38
11896246	ENVIRONMENTAL SAMPLING SUPPLY, INC	9/25/2018	735.48
11897241	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	10/1/2018	1,210.00
11896251	EQ-THE ENVIRONMENTAL QUALITY COMPANY	9/25/2018	24,884.76
11896644	EQUIPARTS CORPORATION	9/27/2018	1,948.27
11896621	ERIC J. SHAFER	9/27/2018	95.94
11896602	ERIN M. OTIS	9/27/2018	41.42
11896231	ERS DIGITAL	9/25/2018	81.36
11896943	ESCRIBERS	9/28/2018	346.75
11896871	ESS-ARE-BEE CORP	9/28/2018	264.25
11896863	EUGENE STEWART	9/28/2018	3,428.00
11896158	F D LAWRENCE ELECTRIC	9/25/2018	1,286.69
11896397	F D LAWRENCE ELECTRIC	9/26/2018	110.83
11896761	FAHLGREN MORTINE INC	9/27/2018	1,750.00
11896663	FAMILY SERVICE ASSN.	9/27/2018	373.50
11896664	FAMILY SERVICE ASSOCIATION	9/27/2018	1,300.00
11896215	FEDEX	9/25/2018	138.29
11896445	FEDEX	9/26/2018	389.62
11896910	FEDEX	9/28/2018	34.79
11897234	FEDEX	10/1/2018	83.89
11896209	FERGUSON ENTERPRISES	9/25/2018	82.89
11896369	FIFTH THIRD BANK	9/25/2018	47.35
11896770	FIREFIGHTER SAFE	9/27/2018	120.00
11896911	FLEETCOR TECHNOLOGIES INC	9/28/2018	693.68
11897235	FLEETCOR TECHNOLOGIES INC	10/1/2018	176.65
11896953	FOIPLY LLC	9/28/2018	118.52
11896924	FORENSIC FLUIDS LABORATORIES	9/28/2018	50.00
11896465	FOURTEEN VENTURES GROUP, LLC	9/26/2018	2,345.00
11897340	FOX & ASSOCIATES CO LPA	10/1/2018	250.00
11896772	FRIENDS SERVICE COMPANY INC	9/27/2018	40.00
11897280	FRIENDS SERVICE COMPANY INC	10/1/2018	1,219.00
11896758	FRONTIER COMMUNICATIONS OF AMERICA INC	9/27/2018	394.48
11897128	FRYE MECHANICAL INC	10/1/2018	207,226.94
11896613	GALEN MAHONEY	9/27/2018	871.16
11897337	GARDNER J COMBS	10/1/2018	793.00
11896166	GARDNER TOBIN, INC.	9/25/2018	429.83
11896853	GARDNER TOBIN, INC.	9/28/2018	721.00

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11896140	GARTH E MCLEAN	9/25/2018	237.92
11896402	GEM CITY KEY SHOP, INC.	9/26/2018	13.50
11896675	GEM CITY KEY SHOP, INC.	9/27/2018	55.00
11897171	GEM CITY KEY SHOP, INC.	10/1/2018	70.75
11896426	GEM CITY TIRE INC	9/26/2018	460.90
11896148	GENERAL ELECTRIC CAPITAL CORP	9/25/2018	241.89
11896839	GENERAL ELECTRIC CAPITAL CORP	9/28/2018	23.67
11896191	GEO BYERS SON HOLDING LLC	9/25/2018	53,146.00
11897112	GEORGIA DEPT OF PUBLIC HEALTH	9/28/2018	25.00
11896365	GLICKLER FUNERAL HOME & CREMATION SERV	9/25/2018	1,000.00
11897155	GOODWILL EASTER SEALS MIAMI VALLEY	10/1/2018	51,862.11
11896162	GOODWILL RESOURCE SOLUTIONS LTD	9/25/2018	1,565.22
11896659	GOODWILL RESOURCE SOLUTIONS LTD	9/27/2018	325.00
11897154	GOODWILL RESOURCE SOLUTIONS LTD	10/1/2018	188.75
11896203	GORDON FOOD SERVICE INC	9/25/2018	1,299.49
11896436	GORDON FOOD SERVICE INC	9/26/2018	127.33
11896897	GORDON FOOD SERVICE INC	9/28/2018	2,182.44
11897222	GORDON FOOD SERVICE INC	10/1/2018	29.97
11896738	GOVDEALS INC	9/27/2018	6,021.82
11897228	GOVERNMENT SCIENTIFIC SOURCE INC	10/1/2018	4,270.35
11896660	GRACE UNITED METHODIST CHURCH	9/27/2018	2,983.05
11896727	GRACELAND COLLEGE CENTER INC	9/27/2018	349.00
11896147	GRAYBAR ELECTRIC CO. INC.	9/25/2018	313.16
11897224	GREAT LAKES ENVIROMENTAL CENTER INC	10/1/2018	1,400.00
11896694	GREATER DAYTON VOLUNTEER	9/27/2018	2,301.60
11896693	GREEN VELVET SOD FARMS	9/27/2018	965.90
11896399	GRISMER TIRE COMPANY	9/26/2018	462.36
11896852	GRISMER TIRE COMPANY	9/28/2018	39.98
11896714	H P PRODUCTS CORP	9/27/2018	64.82
11896842	HAHN AUTOMOTIVE	9/28/2018	193.55
11896707	HAMILTON COUNTY SHERIFF	9/27/2018	13.00
11897199	HEAPY ENGINEERING INC	10/1/2018	6,400.00
11896639	HEETER PLUMBING LLC	9/27/2018	375.00
11896227	HITTLE HOUSE LLC	9/25/2018	9,245.36
11896748	HITTLE HOUSE LLC	9/27/2018	1,867.75
11896196	HOFFMAN ANALYTIC SERVICES INC	9/25/2018	115.00
11896161	HOME CITY ICE COMPANY	9/25/2018	450.00
11896212	HOME DEPOT CREDIT SERVICES	9/25/2018	258.85
11896464	HOMEOWNERSHIP CENTER OF GREATER DAYTON	9/26/2018	9,047.00
11896175	HONDROS COLLEGE	9/25/2018	3,688.55
11896712	HONEY BAKED HAM COMPANY	9/27/2018	139.00
11897329	HORWITZ & HORWITZ LLC	10/1/2018	1,806.00
11896993	HOWARD W NIEMEIER BRACKEN COUNTY SHERIFF	9/28/2018	50.00
11896180	HUMAN RESOURCE PROFILE, INC.	9/25/2018	261.00
11897189	HUMAN RESOURCE PROFILE, INC.	10/1/2018	1,102.40
11897177	HUNTINGTON NATIONAL BANK	10/1/2018	33,296.49
11896713	HYLANT	9/27/2018	3,818.67
11897294	HYS HANDS INC	10/1/2018	13,516.00
11896234	ICP, INC.	9/25/2018	9,146.91
11896767	ICP, INC.	9/27/2018	2,530.14
11897254	ICP, INC.	10/1/2018	2,609.80
11896442	IDENTISYS INC	9/26/2018	234.55

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11896777	IGS VENTURES INC	9/27/2018	19,354.24
11896938	INDY TRANSLATIONS LLC	9/28/2018	670.60
11896780	INNOMARK COMMUNICATIONS LLC	9/27/2018	3,190.63
11896225	INSIGNIA SIGNS INC	9/25/2018	838.00
11896862	INTERSTATE FORD, INC.	9/28/2018	422.65
11896250	IRG DAYTON II LLC	9/25/2018	30,354.53
11896145	ISAIAS PLACE	9/25/2018	62,187.00
11896471	J-KAM, INC	9/26/2018	2,176.00
11897297	JACE C MCCLAIN	10/1/2018	171.00
11896204	JACK DOHENY SUPPLIES OHIO INC	9/25/2018	790.00
11896438	JACK DOHENY SUPPLIES OHIO INC	9/26/2018	286.55
11896387	JACQUELINE MOORE-TOWNS	9/26/2018	86.17
11897122	JACQUELINE MOORE-TOWNS	10/1/2018	299.21
11896620	JAMES DENNIS COLE	9/27/2018	98.29
11896709	JAMES P HICKEY ESQ	9/27/2018	150.00
11896994	JAMES P SABIN, MADISON COUNTY SHERIFF	9/28/2018	17.50
11896966	JAMES WENDLING	9/28/2018	295.00
11896629	JANE NOVICK	9/27/2018	54.50
11896612	JANET G. MAZZA	9/27/2018	514.00
11897240	JAROTH	10/1/2018	303.00
11896940	JEFF SCHMITT AUTOGROUP	9/28/2018	1,818.92
11896454	JENNIFER AND JOHN KNOPP	9/26/2018	128.50
11896625	JENNIFER J. HECKMAN	9/27/2018	10.90
11896623	JENNIFER M. SCHAEFER	9/27/2018	38.70
11896383	JENNIFER R DEWBERRY	9/26/2018	369.51
11896633	JESSE F. JOHNSON	9/27/2018	404.24
11896787	JOANNE RAU	9/27/2018	24.78
11896847	JOG-MIAMI VALLEY	9/28/2018	38,449.19
11896661	JOHN A BECKER CO INC	9/27/2018	187.25
11897157	JOHN A BECKER CO INC	10/1/2018	65.47
11896846	JOHN MATTEUCCI	9/28/2018	52.00
11897230	JOHNSON CONTROLS FIRE PROTECTION LP	10/1/2018	145.00
11896735	JOHNSON CONTROLS SECURITY SOLUTIONS	9/27/2018	207.00
11896264	JOZLYN S CANTRELL	9/25/2018	15,260.00
11896138	JUANITA E. GAINNEY	9/25/2018	66.16
11896238	JULIA PAIGE FAMILY CENTER LLC	9/25/2018	46,407.00
11896179	K&R DISTRIBUTORS INC	9/25/2018	43.60
11896697	K&R DISTRIBUTORS INC	9/27/2018	186.60
11896381	KAMESHA M. JOHNSON	9/26/2018	48.51
11896142	KARMEL Y. JENKS	9/25/2018	75.00
11896608	KATHRYN L. SHIELDS	9/27/2018	43.49
11896632	KATRINA PFIRMAN	9/27/2018	27.25
11896257	KEEPING KIDS SAFE INC	9/25/2018	2,750.00
11896864	KEGLER BROWN HILL & RITTER LPA	9/28/2018	6,804.00
11896182	KELLY YOUTH SERVICES INC	9/25/2018	22,230.00
11896610	KEVIN THOMAS KREJNY	9/27/2018	160.00
11896728	KEYSTONE RICHLAND CENTERS LLC	9/27/2018	11,628.00
11897341	KIMBERLY M MELCHOR	10/1/2018	291.00
11897210	KOENIG EQUIPMENT INC	10/1/2018	495.34
11896403	KOHLER FOODS, INC.	9/26/2018	702.50
11896404	KOHLER FOODS, INC.	9/26/2018	406.25
11896677	KOHLER FOODS, INC.	9/27/2018	3,967.50

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11896782	KRISTEN LACAZE	9/27/2018	995.00
11896618	KRISTI A. MCCARTNEY	9/27/2018	69.00
11897323	KRISTI D COX	10/1/2018	124.00
11896181	KROGER LIMITED PARTNERSHIP I	9/25/2018	156.61
11896600	LAJUANA A. WILLIAMS	9/27/2018	131.08
11896736	LAKE DOCTORS INC	9/27/2018	343.00
11896141	LARRY LASH	9/25/2018	31.61
11896785	LAURA C LINNELL	9/27/2018	14.28
11897338	LAW OFFICE OF MICHAEL V PORTER LLC	10/1/2018	1,045.00
11897325	LAWRENCE W HENKE III	10/1/2018	400.00
11897212	LEGAL AID OF WESTERN OHIO	10/1/2018	2,182.77
11896907	LEIGH ANN CAPIZZI	9/28/2018	720.00
11897162	LENZ INC.	10/1/2018	81.91
11896373	LESLEY A. KEOWN	9/26/2018	229.99
11896936	LEVEL 3 COMMUNICATIONS LLC	9/28/2018	728.90
11897274	LEVEL 3 COMMUNICATIONS LLC	10/1/2018	4,087.42
11896213	LEXISNEXIS RISK DATA MANAGEMENT INC	9/25/2018	539.01
11896214	LEXISNEXIS RISK DATA MANAGEMENT INC	9/25/2018	708.55
11897233	LEXISNEXIS RISK DATA MANAGEMENT INC	10/1/2018	1,883.00
11897299	LIFE LAUNCH-101	10/1/2018	5,130.00
11896230	LIFE START INC	9/25/2018	25,205.48
11897205	LIFE TECHNOLOGIES CORPORATION	10/1/2018	24,296.25
11896759	LILLEY & ASSOCIATES	9/27/2018	3,910.00
11897129	LIPOMED INC	10/1/2018	62.00
11897127	LISA A. LEWBER	10/1/2018	548.84
11896676	LISA LEEDY	9/27/2018	10.00
11896601	LORIEN L. BIBB	9/27/2018	388.59
11896210	LOWES HOME CENTERS INC	9/25/2018	425.14
11896732	LOWES HOME CENTERS INC	9/27/2018	796.96
11896903	LOWES HOME CENTERS INC	9/28/2018	6.69
11896680	LYONS ELECTRICAL SUPPLY	9/27/2018	421.41
11897350	M & R ELECTRIC MOTOR SERVICE INC	10/1/2018	45.00
11896172	MACKIL INC	9/25/2018	217.50
11897301	MADELYN SAWYER	10/1/2018	1,026.00
11896431	MADISON CO SHERIFF OFFICE	9/26/2018	34.50
11897270	MAKE IT PLAIN CONSULTING	10/1/2018	450.00
11896734	MANSFIELD OIL COMPANY OF GAINESVILLE INC	9/27/2018	1,310.24
11896843	MARCIANI PSYCHOLOGICAL SERVICES INC	9/28/2018	375.00
11896261	MARGO B HUTCHISON	9/25/2018	427.50
11897298	MARGO B HUTCHISON	10/1/2018	427.50
11896258	MARIES HOUSE OF HOPE INC	9/25/2018	5,580.00
11897285	MARK A WENDLING	10/1/2018	17,000.00
11896952	MARK H. RAPIER	9/28/2018	63.00
11896136	MARK T. KUMPF	9/25/2018	39.98
11896678	MARSHALL DAYTON TIRE SALES INC	9/27/2018	279.21
11896857	MARSHALL DAYTON TIRE SALES INC	9/28/2018	2,264.90
11897172	MARSHALL DAYTON TIRE SALES INC	10/1/2018	279.21
11896139	MARVENE MITCHELL	9/25/2018	82.62
11896616	MARVENE MITCHELL	9/27/2018	863.18
11897167	MARYHAVEN INC	10/1/2018	1,503.48
11896152	MATTHEW BENDER & CO INC	9/25/2018	411.56
11896391	MATTHEW BENDER & CO INC	9/26/2018	10,701.47

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11896208	MAXIM STAFFING SOLUTIONS	9/25/2018	2,949.73
11896729	MAXIM STAFFING SOLUTIONS	9/27/2018	1,865.33
11897226	MAXIM STAFFING SOLUTIONS	10/1/2018	1,142.41
11897160	MAYS SHEDD SALES &	10/1/2018	1,231.00
11896954	MC-RC ENTERPRISES INC	9/28/2018	447.50
11896441	MCKESSON MEDICAL-SURGICAL MINNESOTA	9/26/2018	219.70
11896899	MCKESSON MEDICAL-SURGICAL MINNESOTA	9/28/2018	135.24
11897225	MCKESSON MEDICAL-SURGICAL MINNESOTA	10/1/2018	14,280.22
11896460	MECHANICAL CONSTRUCTION MANAGERS LLC	9/26/2018	1,206.00
8124005	MEDIMPACT HEALTHCARE SYSTEMS INC (ACH)	9/27/2018	250,804.89
11896867	MEGACITY FIRE PROTECTION	9/28/2018	184.00
11896382	MEGAN D. MCQUEEN-VAUGHN	9/26/2018	224.54
11896786	MEGAN GILLAHAN	9/27/2018	684.00
11897302	MEGAN GILLAHAN	10/1/2018	171.00
11897265	MENDED REEDS INC	10/1/2018	9,020.00
11897289	MERCEDES MEDICAL LLC	10/1/2018	514.23
11896171	MERCHANTS SECURITY SERV.	9/25/2018	9,161.80
11896683	MERCHANTS SECURITY SERV.	9/27/2018	5,715.23
11897174	MERCHANTS SECURITY SERV.	10/1/2018	1,481.76
11896459	MERCURY ASSOCIATES, INC.	9/26/2018	4,906.00
11896756	METAVANTE CORP	9/27/2018	288.78
11896631	MI-ESHA M BROWN	9/27/2018	81.21
11896790	MIA ROQUEMORE BROOKS	9/27/2018	248.00
11896428	MIAMI COUNTY SHERIFF	9/26/2018	99.00
11896886	MIAMI COUNTY SHERIFF	9/28/2018	25.00
11896673	MIAMI VALLEY CAREER	9/27/2018	2,795.00
11896856	MIAMI VALLEY CAREER	9/28/2018	5,175.00
11896884	MIAMI VALLEY INTERPRETERS, LLC	9/28/2018	389.00
11897131	MIAMI VALLEY RTA	10/1/2018	72,500.00
11896670	MIAMI VALLEYCOMMUNITY ACTION PARTNERSHIP	9/27/2018	14,901.47
11896263	MICHELLE M WALKER	9/25/2018	20,274.00
11897272	MID AMERICA LAND TITLE AGENCY INC	10/1/2018	2,555.00
11896933	MID-WEST OHIO FORENSIC SERVICES LLC	9/28/2018	1,800.00
11897166	MID-WESTERN CHILDREN'S HOME	10/1/2018	5,335.20
11896860	MIKE MOBLEY REPORTING	9/28/2018	1,603.00
11897335	MITCHELL FROST	10/1/2018	1,049.05
11896249	MNJ TECHNOLOGIES DIRECT INC	9/25/2018	1,075.50
11896774	MNJ TECHNOLOGIES DIRECT INC	9/27/2018	4,036.28
11896942	MNJ TECHNOLOGIES DIRECT INC	9/28/2018	3,303.49
11897284	MNJ TECHNOLOGIES DIRECT INC	10/1/2018	2,051.35
11896178	MODERN EQUIPMENT CO	9/25/2018	100.50
11896372	MONICA M. REZEK	9/26/2018	177.67
11897343	MONTGOMERY COUNTY	10/1/2018	241.90
8124002	MONTGOMERY COUNTY COMMON PLEAS COURT	9/26/2018	2,630.00
11896854	MONTGOMERY COUNTY FARM BUREAU	9/28/2018	75.00
11896363	MONTGOMERY COUNTY PROSECUTOR	9/25/2018	383.74
11897346	MONTGOMERY COUNTY WATER SERVICES	10/1/2018	347.48
11896394	MOORE MEDICAL LLC	9/26/2018	300.61
11896643	MOORE MEDICAL LLC	9/27/2018	540.81
11896844	MOORE MEDICAL LLC	9/28/2018	1,058.06
11897220	MORGAN SERVICES INC	10/1/2018	726.42
11897296	MORTON FAMILY HOLDINGS	10/1/2018	1,100.00

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11896915	MOTHERS AGAINST DRUNK DRIVING	9/28/2018	525.00
11896642	MSC IND SUPPLY CO	9/27/2018	68.61
11897137	MSC IND SUPPLY CO	10/1/2018	32.87
11896868	MULCHMAN	9/28/2018	183.60
11896771	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	9/27/2018	887.90
11897266	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	10/1/2018	1,578.40
11896206	MY BROTHERS KEEPER	9/25/2018	16,506.00
11896905	NAPHCARE INC	9/28/2018	11,332.05
11897304	NATALIE HALL VILABOY	10/1/2018	100.00
11897139	NATIONAL MEDICAL SERVICES LABS	10/1/2018	1,217.00
11896452	NATIONAL PALLET & MULCH LLC	9/26/2018	8,118.89
11896557	NATIONAL PUBLIC EMPLOYER	9/26/2018	149.00
11896448	NCH CORPORATION	9/26/2018	417.61
11897237	NCH CORPORATION	10/1/2018	163.35
11896165	NEPTUNE EQUIPMENT	9/25/2018	1,444.82
11896463	NETWORK FLEET INC	9/26/2018	37.90
11896255	NEW ALTERNATIVES TO LIVING LLC	9/25/2018	29,790.00
11897283	NEW STORY OF OHIO LLC	10/1/2018	11,315.00
11896392	NORTHERN SAFETY CO INC	9/26/2018	395.15
11896409	NORTHMONT SIGN CO INC	9/26/2018	17.37
11896866	NORTHWEST CONSULTANTS INC	9/28/2018	496.00
11896765	NST BATTERY LLC	9/27/2018	98.95
11896451	NURSE STAFFING GROUP OH LLC	9/26/2018	272.00
11896921	NURSE STAFFING GROUP OH LLC	9/28/2018	144.50
11896253	NURTURING DREAMS AND VISIONS ILC INC.	9/25/2018	32,221.00
11896775	NURTURING DREAMS AND VISIONS ILC INC.	9/27/2018	1,689.50
11896229	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	9/25/2018	102.00
11897249	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/1/2018	1,113.09
11897153	OESTERLEN SERVICES FOR YOUTH INC	10/1/2018	22,444.00
11896737	OFFICE DEPOT INC	9/27/2018	319.98
11896845	OHIO ASSOCIATION OF PROBATE JUDGES	9/28/2018	250.00
11897192	OHIO CSEA DIRECTORS ASSOC	10/1/2018	165.12
11897232	OHIO ELECTRIC SERVICES	10/1/2018	56,250.00
11897258	OHIO INSTITUTE OF ALLIED HEALTH	10/1/2018	3,181.54
11896747	OHIO MEDICAL CAREER CENTER	9/27/2018	1,686.20
11896920	OHIO MEDICAL CAREER CENTER	9/28/2018	3,606.80
11897181	OHIO MENTOR INC	10/1/2018	55,316.47
11896686	OHIO RURAL WATER ASSOC	9/27/2018	30.00
11896754	OHIO VALLEY GASKET INC	9/27/2018	1,688.39
11896183	OHPELRA	9/25/2018	350.00
11896417	OHPELRA	9/26/2018	175.00
11896702	OHPELRA	9/27/2018	175.00
11896879	OMEGA COMMUNITY DEVELOPMENT CORP	9/28/2018	1,727.00
11896244	ONE WAY SERVICES FOR YOUTH	9/25/2018	6,138.00
11896755	OPTI-MATE INC	9/27/2018	700.00
11896211	ORKIN EXTERMINATING CO	9/25/2018	73.77
11896766	OSTERFELD CHAMPION SERVICE INC	9/27/2018	3,741.25
11896926	OSTERFELD CHAMPION SERVICE INC	9/28/2018	2,385.42
11896462	OSUWITT LLC	9/26/2018	138.52
11896929	OSUWITT LLC	9/28/2018	148.33
11896167	P & R COMMUNICATIONS SERVICE INC	9/25/2018	3,600.00
11896669	P & R COMMUNICATIONS SERVICE INC	9/27/2018	324.00

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11896447	PACER SERVICE CENTER	9/26/2018	46.70
11896949	PANERA BREAD COMPANY	9/28/2018	174.43
11896923	PATTERSON VETERINARY SUPPLY INC	9/28/2018	1,155.67
11896995	PAUL MONROE, TRUMBULL COUNTY SHERIFF	9/28/2018	17.00
11896198	PEST DOCTOR SYSTEMS INC	9/25/2018	120.00
11896715	PEST DOCTOR SYSTEMS INC	9/27/2018	63.26
11897214	PEST DOCTOR SYSTEMS INC	10/1/2018	51.92
11897336	PETERSON AND PETERSON LLC	10/1/2018	997.50
11896194	PHAMATECH INC	9/25/2018	25.00
11896892	PHAMATECH INC	9/28/2018	108.00
11897269	PHILLIPS FEED SERVICE INC	10/1/2018	2,094.96
11896163	PICKREL BROS. INC.	9/25/2018	13.98
11896662	PICKREL BROS. INC.	9/27/2018	136.72
11897158	PICKREL BROS. INC.	10/1/2018	748.27
11896689	PICKREL SCHAEFFER & EBELING CO LPA	9/27/2018	1,873.80
11896838	PITNEY BOWES INC	9/28/2018	180.00
11897245	PLANT TROLLEY INC	10/1/2018	270.00
11896395	PNC BANK	9/26/2018	75.00
11896825	PNC CAPITAL MARKETS LLC	9/27/2018	2,463.29
11897342	PNC CAPITAL MARKETS LLC	10/1/2018	1,534.20
11897133	POLY SCIENTIFIC R&D INC	10/1/2018	223.14
11896840	POSITIVE PROMOTIONS	9/28/2018	332.67
11896877	POWELL COMPANY LTD	9/28/2018	53.92
11896706	PREBLE COUNTY SHERIFF	9/27/2018	60.00
11896170	PRIORITY DISPATCH INC	9/25/2018	100.00
11896412	PRITCHARD FAMILY INC	9/26/2018	212.50
11897229	PRO CHEM INC	10/1/2018	584.05
11897290	PROPIO LS LLC	10/1/2018	4,266.98
11897286	QUALITY AND AFFORDABLE SERVICE	10/1/2018	1,000.00
11896226	QUALITY CARE RESIDENTIAL HOMES INC	9/25/2018	6,665.00
11896420	R D HOLDER OIL CO INC	9/26/2018	2,242.54
11897196	R D HOLDER OIL CO INC	10/1/2018	2,230.62
11897191	REACH OUT OF MONTGOMERY CTY	10/1/2018	2,088.00
11897193	REBUILDING TOGETHER DAYTON	10/1/2018	7,779.92
11896956	RESIDENTIAL HYDROGEN POWER LLC	9/28/2018	1,033.00
11896948	RESOURCE RECYCLING SYSTEMS INCORPORATE	9/28/2018	720.00
11897287	RESOURCE RECYCLING SYSTEMS INCORPORATE	10/1/2018	643.75
11896560	RESTORATION PLUMBING	9/26/2018	4,178.00
11897264	RETURNS INC	10/1/2018	22,630.00
11896187	RGM PSYCHOTHERAPY RESOURCES INC	9/25/2018	380.00
11896599	RHONDA E. HICKS	9/27/2018	228.36
11896474	RIBKA M PANJAITAN	9/26/2018	200.00
11896645	RICHARD D SMITH	9/27/2018	27.80
11896224	RICHMEIER THERAPEUTIC HOME INC	9/25/2018	15,965.00
11897246	RJ PRO TINT LLC	10/1/2018	356.00
11897251	ROBERT & ELIZABETH INC	10/1/2018	84.64
11896835	ROBERT E. SEXTON	9/28/2018	42.51
11896611	ROBERT F. DOWNING JR.	9/27/2018	625.66
11896262	ROBINS HOUSE	9/25/2018	20,274.00
11897123	ROENEISHA WALLACE	10/1/2018	22.18
11896648	ROGER E NEAL	9/27/2018	25.20
11896666	ROGERS & GREENBERG LLP	9/27/2018	4,198.75

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11897324	ROGERS & GREENBERG LLP	10/1/2018	400.00
11896934	ROOSEVELT HOMES	9/28/2018	625.00
11896750	ROTO ROOTER SERVICES CO INC	9/27/2018	272.74
11896922	ROTO ROOTER SERVICES CO INC	9/28/2018	508.00
11897248	ROTO ROOTER SERVICES CO INC	10/1/2018	638.00
11896919	ROUNDTOWER TECHNOLOGIES INC	9/28/2018	12,250.00
11896254	ROYALSEED YOUTH DEVELOPMENT CENTERS INC	9/25/2018	35,216.00
11897278	RTC RESOURCE ACQUISTION CORP	10/1/2018	8,080.00
11896604	RUBY LOIS PRUITT	9/27/2018	94.94
11896184	RUMPKE OF OHIO INC	9/25/2018	247,558.52
11896185	RUMPKE OF OHIO INC	9/25/2018	323,079.93
11896186	RUMPKE OF OHIO INC	9/25/2018	4,747.78
11896418	RUMPKE OF OHIO INC	9/26/2018	950.37
11896880	RUMPKE OF OHIO INC	9/28/2018	261.28
11897195	RUMPKE OF OHIO INC	10/1/2018	5,229.68
11896562	RUSTY ANN WILSON	9/26/2018	200.00
11896444	SAFARILAND LLC	9/26/2018	464.30
11897247	SAFEMARK TITLE AGENCY INC	10/1/2018	1,675.00
11896908	SANDY'S AUTO AND TRUCK SERVICE INC	9/28/2018	448.00
11897339	SARA BARRY	10/1/2018	276.60
11896603	SARAH E. FIELDS	9/27/2018	446.25
11897333	SCOTT A ASHELMAN	10/1/2018	631.00
11896789	SCOTT A JOHNSON	9/27/2018	180.00
11896779	SCOTT L STEBBINS	9/27/2018	760.00
11896935	SEAN MCDONALD	9/28/2018	100.00
11896718	SEARS, ROEBUCK AND CO.	9/27/2018	200.00
11897218	SEARS, ROEBUCK AND CO.	10/1/2018	1,164.86
11896259	SECOND CHANCE DAYTON GROUP HOME	9/25/2018	13,516.00
11896241	SEEDS 4 LIFE INC	9/25/2018	37,329.00
11897161	SENIOR RESOURCE CONNECTION	10/1/2018	46,434.85
11896233	SHANETTA SUTTON DDS LLC	9/25/2018	618.00
11896155	SHARON L MULLINS	9/25/2018	12,187.50
11896375	SHAWNA L. HILL	9/26/2018	360.79
11896380	SHAYNA L. MCCOMBS	9/26/2018	85.02
11896195	SHERWIN-WILLIAMS CO	9/25/2018	203.91
11897207	SHERWIN-WILLIAMS CO	10/1/2018	339.05
11897138	SHI INTERNATIONAL CORP.	10/1/2018	568.96
11896371	SHIRLEY MARIE PAGAN	9/26/2018	325.37
11896615	SHONDA A. DAVIS	9/27/2018	305.87
11897275	SIDNEY ELECTRIC CO.	10/1/2018	995.00
11897150	SIEBENTHALER CO.	10/1/2018	718.90
11897332	SIEMANN & ASSOCIATES CO LPA	10/1/2018	4,569.00
11897344	SIEMANN & ASSOCIATES CO LPA	10/1/2018	185.00
11896149	SIEMENS INDUSTRY	9/25/2018	24,688.00
11896671	SINCLAIR COMMUNITY COLLEGE	9/27/2018	1,196.00
11896855	SINCLAIR COMMUNITY COLLEGE	9/28/2018	1,840.00
11896168	SMEDLEYS CHEVROLET INC	9/25/2018	51.55
11896711	SOCIETY FOR HUMAN RESOURCE	9/27/2018	189.00
11897144	SOLID BLEND TECHNOLOGIES INC	10/1/2018	477.00
11896236	SOLID WASTE ASSOCIATION OF NORTH AMERICA	9/25/2018	10.00
11896681	SOUTH COMMUNITY, INC.	9/27/2018	12,670.93
11896455	SOUTH OHIO HORIZONS	9/26/2018	1,790.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11897206	SOUTHLAND MEDICAL LLC	10/1/2018	2,148.76
11896958	SP PROFORM, LLC	9/28/2018	6,400.00
11896701	SPECIAL WASTE SYSTEMS INC	9/27/2018	439.65
11897211	SPECIALIZED ALTERNATIVES FOR FAMILIES	10/1/2018	51,826.54
11896243	SPOK INC	9/25/2018	27.03
11896763	ST ALBERT THE GREAT CHURCH	9/27/2018	20,345.00
11897180	ST VINCENT DEPAUL SOCIETY DISTRICT	10/1/2018	20,608.77
11897202	ST VINCENT FAMILY CENTERS	10/1/2018	11,936.00
11897149	STANLEY STEEMER INC	10/1/2018	318.13
11896637	STAPLES CONTRACT & COMMERCIAL INC	9/27/2018	1,090.97
11896232	STARBRIGHT CHILD & FAMILY CENTER LLC	9/25/2018	165.00
11897321	STATON FISHER & CONBOY LLP	10/1/2018	135.00
11896400	STEPHENS, WALTER F JR.INC	9/26/2018	6,592.08
11897295	STRIVE HOUSE INC	10/1/2018	29,465.00
11896260	STRIVING FOR GREATNESS LLC	9/25/2018	3,924.00
11896925	SUMMIT COUNTY PROBATE COURT	9/28/2018	349.00
11897271	SUNSET ENTERPRISES LLC	10/1/2018	7.00
11896951	SUPERION LLC	9/28/2018	862.50
11896891	SUPREME COURT OF OHIO	9/28/2018	150.00
11897288	SUSAN A SANTANELLO	10/1/2018	420.00
11896207	SUSAN BICKERT	9/25/2018	319.00
11896619	SUSAN F. TROLLER	9/27/2018	41.85
11896563	SUSAN TURNER	9/26/2018	625.00
11896561	SYDNEY M DYKES	9/26/2018	200.00
11897238	SYNAGRO CENTRAL LLC	10/1/2018	26,075.05
11897334	TAMARA SUSAN SACK	10/1/2018	635.00
11896996	TAMMIE BARNES	9/28/2018	353.50
11896607	TANYA M. SHEETS	9/27/2018	367.33
11896614	TAWANA JONES	9/27/2018	17.44
11896944	TELESOURCE SERVICES INC	9/28/2018	1,458.57
11896945	TELESOURCE SERVICES INC	9/28/2018	141.23
11896946	TELESOURCE SERVICES INC	9/28/2018	407.49
11897256	TELOGIS INC	10/1/2018	205.00
11896837	TERESA G RUSSELL	9/28/2018	49.00
11896720	TERMINIX INTERNATIONAL	9/27/2018	82.00
11896650	TERRI CARTER	9/27/2018	118.28
11896223	TEST AMERICA LABORATORIES	9/25/2018	595.00
11896606	THAD SARGENT	9/27/2018	19.08
11897140	THE BAIR FOUNDATION	10/1/2018	12,665.28
11896197	THE MARSH FOUNDATION	9/25/2018	18,600.00
11896918	THE WASSERSTROM COMPANY	9/28/2018	5,285.00
11896687	THINK PATENTED	9/27/2018	1,216.00
11896443	THOMAS G. RAUCH CO LPA	9/26/2018	1,743.00
11896932	THOMAS HARPER	9/28/2018	302.14
11896841	TIME WARNER CABLE	9/28/2018	324.99
11897135	TIME WARNER CABLE	10/1/2018	121.02
11896374	TRACY T. DECAILLE	9/26/2018	733.57
11896930	TRANK BATTERIES, INC.	9/28/2018	346.71
11896558	TREASURER STATE OF OHIO	9/26/2018	21.50
11896826	TREASURER STATE OF OHIO	9/27/2018	43.00
11896875	TREASURER STATE OF OHIO	9/28/2018	266.25
11897111	TREASURER STATE OF OHIO	9/28/2018	21.50

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11897188	TREASURER STATE OF OHIO	10/1/2018	53.25
11897322	TREHERNE LAW OFFICE	10/1/2018	186.00
11896248	TRINITY SERVICES GROUP, INC.	9/25/2018	21,551.98
11896368	TROTWOOD HOLDINGS LLC	9/25/2018	478.07
11896784	TYREE L FIELDS	9/27/2018	25.06
11896433	ULINE, INC.	9/26/2018	1,410.27
8124004	UMR INC (ACH) ADMIN ONLY	9/27/2018	114,979.20
8123996	UMR INC (ACH) CLAIMS ONLY	9/25/2018	399,733.24
11897250	UNI-SELECT USA INC	10/1/2018	34.00
11896256	UNIBILT INDUSTRIES INC	9/25/2018	4,243.35
11897151	UNITED WAY OF THE GREATER DAYTON AREA	10/1/2018	1,017.52
11897279	UNIVERSAL TRANSPORTATION SYSTEMS LLC	10/1/2018	98,133.81
11897152	UNIVERSITY OF DAYTON	10/1/2018	5,981.25
11896828	UNIVERSITY OF MARYLAND	9/27/2018	10.00
11896829	UNIVERSITY OF MARYLAND	9/27/2018	10.00
11897257	URBAN LEAGUE OF GREATER	10/1/2018	28,880.11
11896682	US BANK	9/27/2018	5,149.76
11896235	US FOOD INC	9/25/2018	3,462.45
11896458	US FOOD INC	9/26/2018	155.93
11896928	US FOOD INC	9/28/2018	5,575.75
11896202	US FOODSERVICE	9/25/2018	430.92
11897231	USA SCIENTIFIC INC	10/1/2018	103.69
11896781	USREEB DAYTON LLC	9/27/2018	400.00
11896598	VALERIE A. OGLESBY	9/27/2018	1,105.26
11896222	VCA ANTECH DIAGNOSTICS	9/25/2018	216.96
11896367	VECTREN ENERGY DELIVERY OF OHIO INC	9/25/2018	244.32
11896716	VECTREN ENERGY DELIVERY OF OHIO INC	9/27/2018	6,836.36
11896894	VECTREN ENERGY DELIVERY OF OHIO INC	9/28/2018	204.95
11897114	VECTREN ENERGY DELIVERY OF OHIO INC	9/28/2018	90.50
11897115	VECTREN ENERGY DELIVERY OF OHIO INC	9/28/2018	27,593.68
11897215	VECTREN ENERGY DELIVERY OF OHIO INC	10/1/2018	1,817.81
11897347	VECTREN ENERGY DELIVERY OF OHIO INC	10/1/2018	38.00
11896874	VERIZON WIRELESS	9/28/2018	233.46
11896836	VIJAY K. CHITKARA	9/28/2018	92.66
11897120	VIJAY K. CHITKARA	10/1/2018	543.03
11896710	VILLAGE NETWORK	9/27/2018	7,595.00
11897209	VILLAGE NETWORK	10/1/2018	30,494.72
11896468	VIOLA M JONES	9/26/2018	150.00
11896939	VIOLA M JONES	9/28/2018	70.00
11896188	VOCALINK INC	9/25/2018	791.00
11896421	VOCALINK INC	9/26/2018	695.00
11896881	VOCALINK INC	9/28/2018	526.00
11896893	VOSS CHEVROLET	9/28/2018	243.79
11896950	VYNE EDUCATION LLC	9/28/2018	209.99
11896199	W W GRAINGER INC	9/25/2018	1,458.40
11896717	W W GRAINGER INC	9/27/2018	714.03
11896895	W W GRAINGER INC	9/28/2018	2,111.40
11897216	W W GRAINGER INC	10/1/2018	108.87
11897217	W W GRAINGER INC	10/1/2018	342.42
11896456	W2 EVENT SOLUTIONS LLC	9/26/2018	3,648.15
11896634	WADE A. HUFFMAN	9/27/2018	484.29
11896667	WAGONER STORES INC	9/27/2018	3,426.84

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11897186	WAIBEL ENERGY SYSTEMS	10/1/2018	508.60
11896887	WARREN COUNTY SHERIFF	9/28/2018	31.00
11896201	WASTE MANAGEMENT OF OHIO INC	9/25/2018	289.47
11896906	WEGERZYN GARDEN FOUNDATION	9/28/2018	500.00
11896159	WEILER WELDING CO., INC.	9/25/2018	99.20
11896656	WEILER WELDING CO., INC.	9/27/2018	3.26
11897141	WESCO DISTRIBUTION INC	10/1/2018	628.04
11896649	WESLEY COM CENTER INC	9/27/2018	11,100.00
11896848	WESLEY COM CENTER INC	9/28/2018	1,345.70
11896192	WEST CARROLLTON CITY SCHOOL	9/25/2018	49.08
11896205	WEST PUBLISHING CORP	9/25/2018	2,924.87
11896725	WEST PUBLISHING CORP	9/27/2018	674.38
11896726	WEST PUBLISHING CORP	9/27/2018	163.50
11896900	WEST PUBLISHING CORP	9/28/2018	183.34
11896901	WEST PUBLISHING CORP	9/28/2018	1,537.62
11896878	WESTCARE OHIO	9/28/2018	2,700.00
11896859	WILL-SON DISTRIBUTING CO INC	9/28/2018	1,279.95
11897175	WILL-SON DISTRIBUTING CO INC	10/1/2018	52.50
11896636	WOOD COUNTY SHERIFF	9/27/2018	13.00
11896190	WOODHULL LLC	9/25/2018	35.82
11896776	WOODRIDGE OF MISSOURI LLC	9/27/2018	16,170.00
11897291	WOODRIDGE OF MISSOURI LLC	10/1/2018	39,060.00
11896245	WR HACKETT INC	9/25/2018	138.05
11896937	WR HACKETT INC	9/28/2018	120.40
11896730	YELLOW BOOK USA WEST	9/27/2018	460.00
11897268	YOSI INTERNATIONAL INC	10/1/2018	6,160.00
11897156	YOUNG WOMENS CHRISTIAN ASSOCIATION	10/1/2018	17,925.00
11897300	YOUR ROAD TO SUCCESS INC	10/1/2018	24,100.00
11896267	ZACHARY BRASCH	9/25/2018	3.00
11896762	ZIKS FAMILY PHARMACY INC	9/27/2018	7.99
			5,029,437.82