



Payments Approved by Board of County Commissioners on 2/2/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11712685	1ST AYD CORPORATION	1/28/2016	172.12
11713332	72 HOUR LLC	2/1/2016	68,842.00
11712099	A & A SAFETY, INC	1/26/2016	105.00
11712098	A E DAVID COMPANY INC	1/26/2016	134.94
11712573	A E DAVID COMPANY INC	1/28/2016	8,326.31
11712798	A E DAVID COMPANY INC	1/29/2016	159.95
11713231	A E DAVID COMPANY INC	2/1/2016	4,474.25
11712671	A LOVING HEART YOUTH SERVICES INC	1/28/2016	45,002.00
11712670	A MOTHERS TOUCH INC	1/28/2016	13,410.00
11712577	A1 SPRINKLER COMPANY INC	1/28/2016	320.00
11712802	A1 SPRINKLER COMPANY INC	1/29/2016	688.04
11712810	ABBEL RENTS & SELLS	1/29/2016	1,135.00
11712616	ACCESS FOR YOUTH INC	1/28/2016	2,170.00
11712564	ACME SPRING INC.	1/28/2016	89.95
11712691	ADACORP INC	1/28/2016	60.00
11712274	ADMIRAL ENGINEERING & SURVEYING, INC.	1/27/2016	1,920.00
11712590	ADOLESCENT OASIS INC	1/28/2016	41,722.00
11712532	ADP INC	1/28/2016	93.67
11712612	ADRIEL SCHOOL, INC.	1/28/2016	62,602.35
11713195	AFTE	2/1/2016	100.00
11712583	AGAPE FOR YOUTH INC	1/28/2016	55,836.62
11712117	AIRGAS GREAT LAKES INC	1/26/2016	194.79
11712623	AIRGAS GREAT LAKES INC	1/28/2016	49.65
11713284	AIRGAS GREAT LAKES INC	2/1/2016	249.98
11712278	AIRGAS INC	1/27/2016	26.48
11713331	AIRGAS INC	2/1/2016	65.50
11712236	ALAN GABEL ATTY	1/27/2016	442.00
11712372	ALAN GABEL ATTY	1/27/2016	835.00
11712457	ALICE F ONETO	1/27/2016	300.00
11712673	ALL FOR YOU 126 INC	1/28/2016	16,691.00
11713328	ALL TOWN PLUMBING	2/1/2016	4,000.00
11712693	ALLIANCE HUMAN SERVICES INC	1/28/2016	2,785.04
11713208	ALLIED SUPPLY COMPANY INC	2/1/2016	23.30
11712249	ALLIED WASTE SYSTEMS INC	1/27/2016	213.07
11712619	ALLIED WASTE SYSTEMS INC	1/28/2016	71.30
11713279	ALLIED WASTE SYSTEMS INC	2/1/2016	273.58
11713278	ALLTECH ASSOCIATES INC	2/1/2016	143.60
11712252	ALRO STEEL CORPORATION	1/27/2016	55.83
11713307	AMAZON.COM LLC	2/1/2016	571.80
11712139	AMERATHON LLC	1/26/2016	137.00
11712530	AMERICAN ARBITRATION ASSOC	1/28/2016	275.00
11713292	AMERICAN INSTITUTE OF	2/1/2016	594.32
11713213	AMERICAN RED CROSS	2/1/2016	216.00
11713463	AMERICAN SOCIETY OF CRIME LAB DIRECTORS	2/1/2016	140.00
11713124	AMERICAN WATER ADVANTAGE INC	1/29/2016	56.37
11712177	AMY FERGUSON	1/26/2016	293.00
11712762	AMY FERGUSON	1/28/2016	183.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11712850	ANCOR INFORMATION MANAGEMENT LLC	1/29/2016	13,500.00
11713114	ANDRE WILLIAMS	1/29/2016	200.00
11712191	ANDREW K. COMBS	1/27/2016	15.99
11713142	ANGELA L. WYATT	2/1/2016	94.88
11712517	ANGELA RICHELE VANCE	1/28/2016	150.00
11712666	ANGELS GUARDING YOUTH SERVICES INC	1/28/2016	105,782.22
11713230	ANGLER CONSTRUCTION SERVICES	2/1/2016	1,923.08
11712467	ANITA J MATTSON	1/27/2016	620.00
11712638	APCO, AFC INC	1/28/2016	184.00
11712225	APPLIED MECHANICAL SYSTEMS INC	1/27/2016	1,219.00
11712396	APRIL MADDEN	1/27/2016	10.00
11712584	AQUA FALLS-GLACIER MOUNTAIN	1/28/2016	141.00
11713245	AQUA FALLS-GLACIER MOUNTAIN	2/1/2016	65.35
11712082	ARAMARK	1/26/2016	3,415.10
11712539	ARAMARK	1/28/2016	38,361.20
11713194	ARAMARK	2/1/2016	8,855.83
11712261	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/27/2016	16.85
11712642	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/28/2016	22.20
11712846	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/29/2016	100.10
11713308	ARAMARK UNIFORM & CAREER APPAREL GROUP	2/1/2016	79.76
11712629	ARBOR E&T LLC	1/28/2016	6,900.13
11712363	ARKESHA SELLERS	1/27/2016	580.00
11712841	AT&T SERVICES INC	1/29/2016	22.49
11713302	AT&T SERVICES INC	2/1/2016	22,311.40
11713304	AT&T SERVICES INC	2/1/2016	563.72
11712256	ATC GROUP SERVICES INC	1/27/2016	968.00
11712696	AUDREY HOUSE LLC	1/28/2016	17,670.00
11712579	AUTOMOTIVE DISTRIBUTORS	1/28/2016	40.72
11713238	AUTOMOTIVE DISTRIBUTORS	2/1/2016	162.18
11712844	B I INCORPORATED	1/29/2016	4,886.85
11712240	B-LINE CONCRETE SAWING, LLC	1/27/2016	425.00
11713319	B2B COMPUTER PRODUCTS	2/1/2016	418.00
11712169	BALDWIN VALLEY LAW LLC	1/26/2016	1,630.00
11712380	BALDWIN VALLEY LAW LLC	1/27/2016	217.00
11712758	BALDWIN VALLEY LAW LLC	1/28/2016	685.00
11712772	BARBARA L. CENTERS	1/29/2016	40.89
11712259	BARGE WAGGONER SUMNER AND	1/27/2016	2,600.00
11712838	BARGE WAGGONER SUMNER AND	1/29/2016	60,400.00
11712531	BARRETT PAVING MATERIALS INC	1/28/2016	8,219.84
11713185	BARRETT PAVING MATERIALS INC	2/1/2016	245.05
11713222	BEEBER PHARMACIES INC	2/1/2016	379.70
11712605	BEECH BROOK BONDING & ATTACHMENT	1/28/2016	15,549.52
11712639	BHC BELMONT PINES HOSPITAL INC	1/28/2016	1,540.00
11713165	BIANCA D. HAND	2/1/2016	288.88
11713310	BIG BROTHERS BIG SISTERS	2/1/2016	3,890.45
11712675	BL ANDERSON COMPANY INC	1/28/2016	1,527.10
11713244	BLADECUTTERS INC	2/1/2016	1,965.00
11712650	BLUESERV REPROGRAPHICS	1/28/2016	129.72
11712835	BOB BARKER COMPANY INC.	1/29/2016	4,039.30
11713295	BOB BARKER COMPANY INC.	2/1/2016	487.44
11713464	BOB DAVIS TRANSMISSION	2/1/2016	1,800.00
11713271	BOB ROSS BUICK, INC	2/1/2016	127.61

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11712160	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	1/26/2016	506.00
11712756	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	1/28/2016	725.00
11712260	BOOKS A MILLION	1/27/2016	264.00
11712596	BOONES POWER EQUIPMENT INC	1/28/2016	1,576.35
11712812	BOONES POWER EQUIPMENT INC	1/29/2016	277.98
11712166	BOUCHER & BOUCHER CO LPA	1/26/2016	1,551.80
11712378	BOUCHER & BOUCHER CO LPA	1/27/2016	398.16
11712819	BOUND TREE MEDICAL LLC	1/29/2016	1,303.40
11712613	BOWLING GREEN STATE UNIVERSITY	1/28/2016	624.46
11712093	BOWSER MORNER INC	1/26/2016	745.50
11712215	BOWSER MORNER INC	1/27/2016	1,725.00
11712790	BOWSER MORNER INC	1/29/2016	1,725.00
11712137	BRACKNEY INC	1/26/2016	164,783.86
11712227	BRAILEY DANIELS INC	1/27/2016	216.53
11713239	BRAILEY DANIELS INC	2/1/2016	665.44
11712218	BREAKFIRE INC	1/27/2016	727.90
11712558	BREAKFIRE INC	1/28/2016	59.65
11713172	BRIAN C. CONLEY	2/1/2016	50.00
11712397	BRIKEILA MCDADE	1/27/2016	10.00
11712826	BRINKS INCORPORATED	1/29/2016	2,111.70
11712106	BROMBERG PSYCHOLOGICAL & STRESS SERVICES	1/26/2016	8,355.00
11712398	BRUCE DIXON	1/27/2016	10.00
11712172	BRYAN LAW LLC	1/26/2016	517.00
11712759	BRYAN LAW LLC	1/28/2016	1,500.00
11712563	BUCKEYE RANCH INC	1/28/2016	39,245.10
11712792	BUCKEYE RANCH INC	1/29/2016	2,077.74
11712096	BURGESS & NIPLÉ	1/26/2016	17,839.58
11712652	BURLINGTON COAT FACTORY	1/28/2016	2,085.01
11712223	BUSCHUR ENTERPRISES INC	1/27/2016	314.62
11712224	BUSCHUR ENTERPRISES INC	1/27/2016	8.00
11712569	BUSCHUR ENTERPRISES INC	1/28/2016	28.00
11712589	BUSINESSPLANS INC	1/28/2016	2,136.50
11712163	BYRON K SHAW	1/26/2016	725.00
11712375	BYRON K SHAW	1/27/2016	353.00
11712365	CANDI S RAMBO, ATTY	1/27/2016	400.00
11712204	CANON FINANCIAL SERVICES INC	1/27/2016	203.45
11712376	CAROL J HOLM, ATTY	1/27/2016	1,732.00
11712091	CARROLL WUERTZ TIRE CO.	1/26/2016	344.99
11713157	CATHLEEN R. JOHNSON	2/1/2016	6.33
11712090	CATHOLIC SOCIAL SERVICES	1/26/2016	4,929.75
11712562	CATHOLIC SOCIAL SERVICES	1/28/2016	9,516.75
11713220	CATHOLIC SOCIAL SERVICES	2/1/2016	2,725.79
11712399	CATHY SWENY	1/27/2016	10.00
11712863	CATHY VAUGHN	1/29/2016	813.20
11712381	CAVINDER LAW OFFICE	1/27/2016	1,345.00
11712653	CCI INVESTMENTS LLC	1/28/2016	45,400.45
8118512	CCI INVESTMENTS LLC (ACH)	1/27/2016	14,931.66
11712115	CDW GOVERNMENT INC	1/26/2016	379.27
11712641	CENTRAL PURCHASING INC	1/28/2016	43.40
11712128	CHARLENE E. NICHOLAS & ASSOCIATES LLC	1/26/2016	1,676.40
11712155	CHARLES A CLAYPOOL ATTY	1/26/2016	330.00
11712458	CHARLES K. FRIDAY	1/27/2016	200.00

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11712753	CHARLES W SLICER JR ATTY	1/28/2016	1,320.00
11713161	CHATONA D. BENNETT	2/1/2016	307.63
11712100	CHEROKEE RUN LANDFILL	1/26/2016	339,611.79
11712580	CHILDREN HAVE OPTIONS IN CARING	1/28/2016	53,349.21
11713221	CHILDREN'S MEDICAL CENTER	2/1/2016	70.65
11712648	CHILDRENS CENTER OF OHIO	1/28/2016	9,796.00
11712663	CHILDRENS CENTER OF OHIO LLC	1/28/2016	1,632.77
11712156	CHRIS FOGT ATTY	1/26/2016	501.00
11712400	CHRISTA ROOSA	1/27/2016	10.00
11712607	CHRISTIAN CHILDREN'S HOME OF OHIO	1/28/2016	1,943.48
11712823	CHRISTIAN CHILDREN'S HOME OF OHIO	1/29/2016	1,613.48
11712401	CHRISTOPHER ABSHIRE	1/27/2016	10.00
11712151	CHRISTOPHER ALLEN SMITH ESQ	1/26/2016	211.00
11712748	CHRISTOPHER ALLEN SMITH ESQ	1/28/2016	603.00
11712165	CHRISTOPHER B EPLEY CO LPA	1/26/2016	750.00
11712518	CHRISTOPHER SCOTT HOFFMAN	1/28/2016	8.00
11712766	CICERO ADAMS LLC	1/28/2016	800.00
11712107	CINTAS CORPORATION	1/26/2016	35.30
11712239	CINTAS CORPORATION	1/27/2016	52.62
11712597	CINTAS CORPORATION	1/28/2016	25.38
11712815	CINTAS CORPORATION	1/29/2016	52.62
11712816	CINTAS CORPORATION	1/29/2016	8.46
11713255	CINTAS CORPORATION	2/1/2016	86.24
11713256	CINTAS CORPORATION	2/1/2016	801.88
11712074	CIRRUS CONCEPT CONSULTING INC	1/26/2016	5,370.72
8118508	CITY OF DAYTON (ACH)	1/27/2016	1,076,000.73
11712603	CITY OF DAYTON WATER & SEWER BILL	1/28/2016	4,911.50
11712822	CITY OF DAYTON WATER & SEWER BILL	1/29/2016	10,696.66
11713262	CITY OF DAYTON WATER & SEWER BILL	2/1/2016	2,394.61
11712464	CITY OF DAYTON WATER REVENUE	1/27/2016	212.03
11713126	CITY OF DAYTON WATER REVENUE	1/29/2016	193.48
11713260	CITY OF MIAMISBURG	2/1/2016	989.18
11712402	CLARE DICKEY	1/27/2016	10.00
11713229	CLEMANS, NELSON, & ASSOC. INC.	2/1/2016	3,891.25
11712133	CNE GAS HOLDINGS	1/26/2016	11,571.45
11713259	COLUMBUS EQUIPMENT CO.	2/1/2016	150.90
11713217	COMMERCIAL METAL FAB	2/1/2016	328.00
8118514	COMMUNITY INSURANCE COMPANY (ACH)	1/26/2016	693,507.77
11713290	COMPASS MINERALS AMERICA INC	2/1/2016	19,919.71
11712387	CONNER YIM & WILLIAMSON CO LPA	1/27/2016	1,054.54
11712182	CONNORS LAW OFFICE LLC	1/26/2016	750.00
11712282	CONTROLS CENTER INC	1/27/2016	758.47
11712072	COURTHOUSE TECHNOLOGIES LTD	1/26/2016	17,000.00
11712391	COURTNEY J PRICE	1/27/2016	245.00
11712767	COURTNEY J PRICE	1/28/2016	240.00
11713311	COURTVIEW JUSTICE SOLUTIONS INC	2/1/2016	425,645.00
11712220	COX MEDIA GROUP-OHIO	1/27/2016	145.75
11712221	COX MEDIA GROUP-OHIO	1/27/2016	322.05
11712770	COX MEDIA GROUP-OHIO	1/28/2016	2,236.80
11713224	COX MEDIA GROUP-OHIO	2/1/2016	884.25
11712774	CRAIG HEINTZ	1/29/2016	350.00
11712085	CRYSTAL WATER CO., INC.	1/26/2016	15.00

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11713201	CRYSTAL WATER CO., INC.	2/1/2016	269.00
11712403	CRYSTEN JOHNSON	1/27/2016	10.00
11712834	CULLIGAN WATER	1/29/2016	58.00
11712078	CUMMINS BRIDGEWAY LLC	1/26/2016	63,213.00
11712404	CYNTHIA WOOLARD	1/27/2016	10.00
11712599	D & S AUTO PARTS INC	1/28/2016	48.86
11712803	D N D UNIFORMS, INC.	1/29/2016	1,116.25
11712566	DAKOTA CENTER INC	1/28/2016	1,456.00
11712367	DANIEL E BRINKMAN, ATTY	1/27/2016	185.00
11712782	DANIEL T FORBES	1/29/2016	220.00
11712808	DAUM & ASSOCIATES	1/29/2016	675.00
11713169	DAVID E. EBY	2/1/2016	45.00
11712405	DAVID EDWARDS	1/27/2016	10.00
11712070	DAVID S. HOLBROOK	1/26/2016	148.16
11712854	DAVID SPRADLIN	1/29/2016	3,496.00
11712809	DAY-MONT CO CONVENTION &	1/29/2016	198,018.84
11713228	DAYBREAK, INC.	2/1/2016	15,785.00
11712086	DAYTON AREA CHAMBER OF COMMERCE	1/26/2016	60.00
11712545	DAYTON AREA CHAMBER OF COMMERCE	1/28/2016	250.00
11713202	DAYTON AREA CHAMBER OF COMMERCE	2/1/2016	60.00
11712231	DAYTON BAR ASSOCIATION	1/27/2016	300.00
11712535	DAYTON BUSINESS JOURNAL	1/28/2016	295.00
11713237	DAYTON OHIO HABITAT FOR HUMANITY	2/1/2016	1,576.26
11712229	DAYTON PARTS CO NAPA	1/27/2016	352.91
11713240	DAYTON PARTS CO NAPA	2/1/2016	1,175.55
11712861	DAYTON PILOTS	1/29/2016	30,871.00
11712087	DAYTON POWER AND LIGHT	1/26/2016	147.04
11712088	DAYTON POWER AND LIGHT	1/26/2016	13,736.04
11712089	DAYTON POWER AND LIGHT	1/26/2016	2,035.21
11712209	DAYTON POWER AND LIGHT	1/27/2016	12,102.03
11712460	DAYTON POWER AND LIGHT	1/27/2016	279.48
11712546	DAYTON POWER AND LIGHT	1/28/2016	7,563.70
11712783	DAYTON POWER AND LIGHT	1/29/2016	660.42
11712784	DAYTON POWER AND LIGHT	1/29/2016	8,075.46
11712785	DAYTON POWER AND LIGHT	1/29/2016	2,560.92
11712878	DAYTON POWER AND LIGHT	1/29/2016	55.96
11713123	DAYTON POWER AND LIGHT	1/29/2016	1,873.71
11713203	DAYTON POWER AND LIGHT	2/1/2016	44.33
11713204	DAYTON POWER AND LIGHT	2/1/2016	3,066.55
11712234	DAYTON QUALITY STARTER INC.	1/27/2016	369.00
11712264	DAYTON SOCIETY OF PROFESSIONAL ENGINEERS	1/27/2016	180.00
11712547	DAYTON STENCIL WORKS CO	1/28/2016	113.36
11712786	DAYTON STENCIL WORKS CO	1/29/2016	121.72
11713205	DAYTON STENCIL WORKS CO	2/1/2016	68.99
11712157	DEANNA DOGGETT JOHNSON, ATTY AT LAW	1/26/2016	460.00
11712406	DEBORAH SHIRLEY	1/27/2016	10.00
11712190	DEBRA L. DOWNING	1/27/2016	29.33
11713324	DEFRIES COPP LLC	2/1/2016	898.26
11712510	DELVIN THOMAS ROCKHOLD	1/28/2016	564.25
11712773	DENNIS J. ADKINS	1/29/2016	54.29
11713467	DEPARTMENT OF STATE HEALTH SERVICES	2/1/2016	46.00
11712544	DERON BELL	1/28/2016	3,300.00

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11713197	DIAMOND DRUGS INC	2/1/2016	8,205.84
11712683	DINKLER PREGON LLC	1/28/2016	16,824.48
11712643	DIRECTV INC	1/28/2016	110.49
11712120	DLT SOLUTIONS LLC	1/26/2016	2,891.80
11712258	DLT SOLUTIONS LLC	1/27/2016	7,212.75
11712407	DONALD BAKER	1/27/2016	10.00
11713442	DONALD TODD	2/1/2016	500.00
11712592	DONET INC	1/28/2016	24.68
11712092	DOROTHY LANE MARKET INC	1/26/2016	851.26
11713216	DOROTHY LANE MARKET INC	2/1/2016	714.21
11713443	DOSSIA JAMES	2/1/2016	100.00
11712130	DPL ENERGY RESOURCES	1/26/2016	15,961.62
11712852	DPL ENERGY RESOURCES	1/29/2016	9,627.25
11712077	DRUG IMPAIRMENT DETECTION SERVICES	1/26/2016	4,800.00
11712626	DUNGARVIN OHIO INC	1/28/2016	8,623.58
11713444	DYLAN MADEWELL	2/1/2016	500.00
11712408	EARL ROBINSON	1/27/2016	10.00
11713252	EAST END COMMUNITY SERVICES CORP	2/1/2016	26,111.02
11712560	EASTCO ENTERPRISES/EASTWAY CORP	1/28/2016	449.54
11712561	EASTWAY CORPORATION	1/28/2016	32,751.08
11712848	ECOLAB FOOD SAFETY SPECIALTIES	1/29/2016	54.16
11712183	EDWARD C YIM ATTORNEY AT LAW LLC	1/26/2016	458.00
11712283	EHEALTH SOLUTION INC	1/27/2016	8,107.50
11712270	ELLERBUSCH INSTRUMENT SERVICE LLC	1/27/2016	282.05
11713199	EMERGE TECHNOLOGIES LLC	2/1/2016	715.67
11712594	ENA INC	1/28/2016	7,130.00
11712379	ENRIQUE RIVERA	1/27/2016	324.00
11712682	ENVIRONMENTAL EXPRESS INC	1/28/2016	99.52
11712409	ERIN KAZ	1/27/2016	10.00
11713235	ERNST ENTERPRISES INC	2/1/2016	156.26
11712692	ESTEP & COMPANY	1/28/2016	82.99
11712410	ESTHER MORGAN	1/27/2016	10.00
11713179	EVERETT J PRESCOTT INC	2/1/2016	530.11
11713318	FAHLGREN MORTINE INC	2/1/2016	400.00
11712143	FASTCASE INC	1/26/2016	4,722.90
11712624	FASTENAL COMPANY	1/28/2016	102.97
11713285	FASTENAL COMPANY	2/1/2016	168.72
11712136	FBM HOLDINGS LLC	1/26/2016	329.00
11712276	FBM HOLDINGS LLC	1/27/2016	1,295.00
11712840	FEDEX	1/29/2016	24.23
11713301	FEDEX	2/1/2016	82.12
11713115	FELIX MANTEL CADE	1/29/2016	200.00
11712119	FERGUSON ENTERPRISES	1/26/2016	1,628.10
11712635	FERGUSON ENTERPRISES	1/28/2016	1,380.00
11712272	FIREFIGHTER SAFE	1/27/2016	90.00
11712862	FIREFIGHTER SAFE	1/29/2016	240.00
11712277	FLEETMATICS USA LLC	1/27/2016	720.00
11713445	FRANCES DANIEL	2/1/2016	135.00
11712856	FREBCO INDUSTRIAL PIPING INC	1/29/2016	6,045.50
11713320	FREBCO INDUSTRIAL PIPING INC	2/1/2016	917.00
11712684	FREEDOM FOR LIVING PROPERTY MGMT	1/28/2016	633.00
11712161	FREUND FREEZE & ARNOLD	1/26/2016	363.00

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11712279	FRIENDS SERVICE COMPANY INC	1/27/2016	526.00
11712694	FRIENDS SERVICE COMPANY INC	1/28/2016	8,988.30
11713333	FRIENDS SERVICE COMPANY INC	2/1/2016	100.00
11713316	FRONTIER COMMUNICATIONS OF AMERICA INC	2/1/2016	367.81
11713317	FRONTIER COMMUNICATIONS OF AMERICA INC	2/1/2016	803.82
11712686	FULL CIRCLE HYDRAULICS	1/28/2016	278.34
11713226	FURST THE FLORIST, INC.	2/1/2016	80.00
11712247	G.F.O.A.	1/27/2016	1,160.00
11712664	GALLAGHER BENEFIT SERVICES, INC	1/28/2016	518.75
11712627	GANDER MOUNTAIN COMPANY	1/28/2016	161.00
11712557	GARDNER TOBIN, INC.	1/28/2016	50.40
11712112	GARLAND CO INC	1/26/2016	1,900.00
11712768	GAWAIN CIRCLE LP	1/28/2016	200.00
11712528	GE CAPITAL RETAIL BANK	1/28/2016	19.85
11712222	GEM CITY KEY SHOP, INC.	1/27/2016	86.75
11712568	GEM CITY KEY SHOP, INC.	1/28/2016	4.50
11713225	GEM CITY KEY SHOP, INC.	2/1/2016	21.25
11712108	GEM CITY TIRE INC	1/26/2016	2,253.21
11712818	GEM CITY TIRE INC	1/29/2016	249.50
11713338	GENERAL MEDICAL DEVICES INC	2/1/2016	102.85
11712097	GEORGE E KUHN & COMPANY	1/26/2016	195.62
11712411	GEORGE TOUCHETTE	1/27/2016	10.00
11712153	GETTY LAW OFFICE LLC	1/26/2016	257.00
11712412	GILBERT PADILLA	1/27/2016	10.00
11712134	GLAUS PYLE SCHOMER BURNS & DEHAVEN INC	1/26/2016	17,719.38
11712413	GLEN MATTHEWS	1/27/2016	10.00
11712414	GLORIA BLUE	1/27/2016	10.00
11712550	GOOD SAMARITAN HOSPITAL	1/28/2016	281,819.17
11713211	GOODWILL EASTER SEALS MIAMI VALLEY	2/1/2016	605.00
11712212	GOODWILL RESOURCE SOLUTIONS LTD	1/27/2016	4,300.00
11712552	GOODWILL RESOURCE SOLUTIONS LTD	1/28/2016	3,386.00
11712787	GOODWILL RESOURCE SOLUTIONS LTD	1/29/2016	3,165.00
11712621	GORDON FOOD SERVICE INC	1/28/2016	10,976.75
11713282	GORDON FOOD SERVICE INC	2/1/2016	55.33
11712126	GOVDEALS INC	1/26/2016	123.73
11712636	GOVERNMENT SCIENTIFIC SOURCE INC	1/28/2016	253.43
11713293	GOVERNMENT SCIENTIFIC SOURCE INC	2/1/2016	32.25
11712079	GRAYBAR ELECTRIC CO. INC.	1/26/2016	35.67
11712200	GRAYBAR ELECTRIC CO. INC.	1/27/2016	364.34
11713184	GRAYBAR ELECTRIC CO. INC.	2/1/2016	2,299.30
11712582	GREATER DAYTON AREA	1/28/2016	24,729.50
11713241	GREATER DAYTON AREA	2/1/2016	101,434.77
11712602	GREATER DAYTON PREMIER MANAGEMENT	1/28/2016	1,017.57
11713125	GREATER DAYTON PREMIER MANAGEMENT	1/29/2016	50.00
11712230	GREEN VELVET SOD FARMS	1/27/2016	19.51
11712241	GREENE COUNTY SANITARY ENGINEERING DEPT	1/27/2016	300,000.00
11712752	GRIFF NOWICKI ATTY	1/28/2016	180.00
11712556	GRISMER TIRE COMPANY	1/28/2016	1,848.76
11712791	GRISMER TIRE COMPANY	1/29/2016	185.59
11712799	GROCERYLAND	1/29/2016	94.21
11712614	H P PRODUCTS CORP	1/28/2016	722.23
11712606	HAINES & COMPANY, INC.	1/28/2016	415.50

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11712237	HALEY-DUSA ENGINEERING & SURVEYING	1/27/2016	1,200.00
11712668	HD SUPPLY WATERWORKS LTD	1/28/2016	184.56
11713326	HD SUPPLY WATERWORKS LTD	2/1/2016	7,722.40
11712386	HEATHER DUWEL-MEHL	1/27/2016	1,691.00
11712763	HEATHER DUWEL-MEHL	1/28/2016	324.50
11712199	HEETER PLUMBING LLC	1/27/2016	95.00
11712529	HEETER PLUMBING LLC	1/28/2016	3,500.00
11712776	HEETER PLUMBING LLC	1/29/2016	1,273.46
11712777	HEETER PLUMBING LLC	1/29/2016	1,945.00
11713182	HEETER PLUMBING LLC	2/1/2016	422.00
11713183	HEETER PLUMBING LLC	2/1/2016	2,980.00
11712132	HENDERSON PRODUCTS INC	1/26/2016	762.75
11712849	HITTLE HOUSE LLC	1/29/2016	2,397.23
11712281	HOLTON LEGAL LLC	1/27/2016	165.00
11712757	HOLZFASTER CECIL MC KNIGHT & MUES	1/28/2016	273.00
11713209	HOME CITY ICE COMPANY	2/1/2016	153.50
11712122	HOME DEPOT CREDIT SERVICES	1/26/2016	820.26
11712123	HOME DEPOT CREDIT SERVICES	1/26/2016	61.08
11712186	HOME DEPOT CREDIT SERVICES	1/26/2016	869.41
11712637	HOME DEPOT CREDIT SERVICES	1/28/2016	102.49
11713243	HOMEFULL	2/1/2016	7,959.20
11712658	HOUSE OF BREAD	1/28/2016	1,250.00
11712537	HYLANT ADMINISTRATIVE SERVICES, LLC	1/28/2016	3,595.00
11712242	IAAP	1/27/2016	141.00
11712267	ICP, INC.	1/27/2016	477.39
11712662	ICP, INC.	1/28/2016	340.25
11713288	INDOFF INC	2/1/2016	2,969.00
11712842	INNOVATIVE ENERGY SOLUTIONS LLC	1/29/2016	8,894.00
11712654	INSTITUTE FOR INTEGRATED HEALTH	1/28/2016	3,300.00
11712633	INSTITUTE OF TRANSPORTATION ENGINEERS	1/28/2016	285.50
11713234	INTERSTATE FORD, INC.	2/1/2016	1,383.78
11712459	IRIS CASSANDRA CUMMINGS	1/27/2016	500.00
11712129	IRON MOUNTAIN	1/26/2016	293.54
11712527	ISAIAS PLACE	1/28/2016	178,730.00
11713272	J & K COMMUNICATIONS	2/1/2016	2,461.20
11712118	JACK DOHENY SUPPLIES OHIO INC	1/26/2016	435.69
11712253	JACK DOHENY SUPPLIES OHIO INC	1/27/2016	962.67
11712830	JACK DOHENY SUPPLIES OHIO INC	1/29/2016	580.96
11712180	JACOB A KOVACH LAW CO LPA	1/26/2016	1,290.00
11712388	JACOB A KOVACH LAW CO LPA	1/27/2016	850.00
11713466	JACOB GEISE	2/1/2016	100.00
11713116	JAMES D GARVIN	1/29/2016	200.00
11712511	JAMES DAVID SNIPES	1/28/2016	156.97
11712761	JAMES F CRATES	1/28/2016	1,500.00
11712171	JAMES S ARMSTRONG ATTY	1/26/2016	3,143.00
11712415	JANETTE OLIVER	1/27/2016	60.00
11712193	JANICE D WILLIAMS	1/27/2016	94.89
11713162	JASKIRAN D. KAUR	2/1/2016	528.43
11712416	JAVELLE FLOYD	1/27/2016	10.00
11712417	JAY ANDERSON	1/27/2016	10.00
11712369	JEFFREY D LIVINGSTON ATTY	1/27/2016	624.00
11712755	JEFFREY D LIVINGSTON ATTY	1/28/2016	885.00

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11712194	JEFFREY J. JORDAN	1/27/2016	42.45
11712751	JEFFREY T GRAMZA	1/28/2016	258.00
11712687	JELLYVISION LAB INC	1/28/2016	6,000.00
11713176	JENNIFER CONTRERAS	2/1/2016	104.76
11712764	JENNIFER DAY	1/28/2016	195.00
11712179	JENNIFER S DELAPLANE	1/26/2016	255.00
11713117	JEREMY M RODGERS	1/29/2016	200.00
11713118	JESSE ALLEN WISECUP	1/29/2016	200.00
11712543	JESSE SILER	1/28/2016	900.00
11713158	JESSICA A. LYONS	2/1/2016	86.25
11712472	JILL A CARTER	1/27/2016	220.35
11713160	JILL R ANDERSON MEITZNER	2/1/2016	292.68
11713446	JOE SMITH	2/1/2016	250.00
11712138	JOE SOTER	1/26/2016	15,000.00
11712213	JOHN A BECKER CO INC	1/27/2016	389.77
11712788	JOHN A BECKER CO INC	1/29/2016	38.97
11713214	JOHN A BECKER CO INC	2/1/2016	56.03
11712418	JOHN OBRYAN	1/27/2016	10.00
11712168	JOHN PINARD	1/26/2016	450.00
11712805	JOHN POE ASSOCIATES, INC.	1/29/2016	1,220.00
11713447	JONATHAN MARIN	2/1/2016	290.40
11712419	JOSEPH BUSH	1/27/2016	10.00
11712420	JOSEPH CLEARY	1/27/2016	60.00
11713166	JOSEPHINE A. DAVIDSON	2/1/2016	5.18
11712512	JUANITA E. GAINEY	1/28/2016	159.86
11712421	JUDITH GRUBE	1/27/2016	10.00
11712189	JUDY R. DODGE	1/27/2016	65.34
11712672	JULIA PAIGE FAMILY CENTER LLC	1/28/2016	36,332.00
11712828	K MART CORPORATION	1/29/2016	62.94
11713305	K&K PETROLEUM MAINTENANCE INC	2/1/2016	1,472.92
11712593	K12 GALLERY FOR YOUNG PEOPLE	1/28/2016	3,000.00
11713159	KALA M. ADAMS	2/1/2016	331.78
11713149	KANDYCE E. ROBINSON	2/1/2016	92.23
11713163	KATHERINE D. MULLINS	2/1/2016	90.28
11713144	KATHLEEN A. HATTON	2/1/2016	250.70
11712422	KATHLEEN HAMMONS	1/27/2016	10.00
11712423	KATHLEEN MILLER	1/27/2016	60.00
11712424	KAY DAWSON	1/27/2016	60.00
11712754	KEITH A FRICKER, ATTY	1/28/2016	225.00
11712425	KEITH RHOADES	1/27/2016	10.00
11713151	KELLIE L. HAMILTON	2/1/2016	152.20
11712524	KELLY A. EWING	1/28/2016	46.58
11712426	KENDALL BASS	1/27/2016	10.00
11713168	KENNETH A. STEWART JR.	2/1/2016	40.00
11713178	KENNETH MICHAEL BETZ	2/1/2016	25.17
11712632	KEYSTONE RICHLAND CENTERS LLC	1/28/2016	9,548.10
11712832	KEYSTONE RICHLAND CENTERS LLC	1/29/2016	2,082.58
11713152	KIMBERLY G. SEAL	2/1/2016	214.48
11712860	KIRK GILLUM	1/29/2016	1,680.00
11712559	KLOSTERMANS BAKING CO	1/28/2016	496.74
11712244	KOENIG EQUIPMENT INC	1/27/2016	90.24
11712608	KOENIG EQUIPMENT INC	1/28/2016	421.76

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11712598	KOLKER PLUMBING INC	1/28/2016	3,700.00
11712595	KROGER LIMITED PARTNERSHIP I	1/28/2016	7.34
11712196	KRONOS INC	1/27/2016	129,747.30
11712187	LADONNA STOLLINGS	1/26/2016	123.33
11713449	LADONNA STOLLINGS	2/1/2016	250.00
11713450	LARRY WILLIAMS	2/1/2016	251.00
11713140	LAURA L GRUHL	2/1/2016	27.60
11712427	LAUREN BROWN	1/27/2016	10.00
11712173	LAW OFFICE OF ADAM H KRUMHOLZ LLC	1/26/2016	324.00
11712747	LAW OFFICE OF CHRISTOPHER A DEAL LLC	1/28/2016	275.00
11712271	LAW OFFICE OF JANE NOVICK LLC	1/27/2016	160.00
11712174	LAW OFFICE OF KIRSTEN KNIGHT LLC	1/26/2016	2,098.00
11712746	LAW OFFICE OF LUCAS W WILDER	1/28/2016	210.00
11712359	LAW OFFICE OF WILLIAM O CASS JR LTD	1/27/2016	90.00
11712634	LEAGUE OF WOMEN VOTERS	1/28/2016	50.00
11712865	LEVEL 3 COMMUNICATIONS LLC	1/29/2016	2,664.82
11712839	LEXISNEXIS RISK DATA MANAGEMENT INC	1/29/2016	511.80
11712522	LIBERTY S. MCKENNA-GILLEY	1/28/2016	18.40
11712116	LIBRARY DESIGN ASSOCIATES INC	1/26/2016	3,911.00
11712657	LIFE START INC	1/28/2016	21,018.00
11712540	LIGHTHOUSE YOUTH SERVICES INC	1/28/2016	5,859.00
11712656	LILLEY & ASSOCIATES	1/28/2016	4,315.00
11712428	LINDA BRYAN	1/27/2016	60.00
11712429	LINDA CHAPMAN	1/27/2016	10.00
11712515	LINDA E. WHITE	1/28/2016	521.07
11712430	LINDA GRAY	1/27/2016	60.00
11713451	LISA CARTWRIGHT	2/1/2016	360.00
11712431	LISA EVERETT	1/27/2016	60.00
11713147	LISA L. EDWARDS	2/1/2016	290.50
11712432	LISA LEE	1/27/2016	10.00
11712516	LISA ROBERTSON	1/28/2016	154.38
11712867	LOIS OSHELL	1/29/2016	700.00
11713452	LOVING HEARTS YOUTH SERVICES	2/1/2016	500.00
11712121	LOWES HOME CENTERS INC	1/26/2016	96.95
11713294	LOWES HOME CENTERS INC	2/1/2016	21.47
11712081	LRP MAGAZINE GROUP	1/26/2016	94.95
11712521	LYNDA A. DODD	1/28/2016	80.50
11712141	M&M REMODELING	1/26/2016	700.00
11712697	M&M REMODELING	1/28/2016	400.00
11713335	M&M REMODELING	2/1/2016	175.00
11712154	MARCY A VONDERWELL	1/26/2016	975.00
11712749	MARCY A VONDERWELL	1/28/2016	1,874.00
11712433	MARIA DROUET-VEGA	1/27/2016	10.00
11713453	MARIA RODRIGUEZ	2/1/2016	250.00
11713314	MARK ARMSTRONG DDS INC	2/1/2016	250.00
11712377	MARK BAMBERGER CO LLC	1/27/2016	201.00
11713167	MARK T. KUMPF	2/1/2016	40.33
11712434	MARK WUOLLET	1/27/2016	10.00
11712152	MARSHALL G LACHMAN ATTY	1/26/2016	744.00
11712864	MARY A DIXSON	1/29/2016	225.00
11713148	MARY CHRISTINE DE ALOIA	2/1/2016	172.50
11712435	MARY RAMIREZ	1/27/2016	10.00

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11712795	MARYHAVEN INC	1/29/2016	854.00
11712622	MASTER LEASE INC	1/28/2016	69.44
11712829	MASTER LEASE INC	1/29/2016	2,095.00
11713283	MASTER LEASE INC	2/1/2016	490.88
11712071	MATHIAS HENRY HECK JR.	1/26/2016	340.07
11712201	MATTHEW BENDER & CO INC	1/27/2016	827.46
11712779	MATTHEW BENDER & CO INC	1/29/2016	1,028.73
11713188	MATTHEW BENDER & CO INC	2/1/2016	184.11
11712436	MAURICE ELLICOTT	1/27/2016	10.00
11712094	MAYS SHEDD SALES &	1/26/2016	147.90
11712140	MCDONOUGH BOLYARD PECK INC	1/26/2016	968.75
11712254	MCKESSON MEDICAL-SURGICAL MINNESOTA	1/27/2016	831.33
11712625	MCKESSON MEDICAL-SURGICAL MINNESOTA	1/28/2016	36.00
11712102	MECHANICAL SYSTEMS OF DAYTON	1/26/2016	1,225.00
11712866	MEDPRO WASTE DISPOSAL LLC	1/29/2016	185.00
11713191	MEDWORK LLC	2/1/2016	65.00
11713465	MEMORY MOBLEY	2/1/2016	50.00
11712677	MENDEED REEDS INC	1/28/2016	6,723.00
11712437	MENGYUN JIA	1/27/2016	10.00
11712438	MERCEDES JOHNSON	1/27/2016	10.00
11712571	MERCHANTS SECURITY SERV.	1/28/2016	1,150.39
11712796	MERCHANTS SECURITY SERV.	1/29/2016	721.88
11712184	MERRELL AND ELLIS LLC	1/26/2016	624.00
11712266	METRON FARNIER, LLC	1/27/2016	900.00
11713128	METROPOLITAN BUILDERS INC	1/29/2016	525.00
11712203	METTLER-TOLEDO, INC	1/27/2016	661.13
11712548	MIAMI PRODUCTS & CHEMICAL CO.	1/28/2016	1,000.95
11713265	MIAMI UNIVERSITY	2/1/2016	9,000.00
11712567	MIAMI VALLEY CAREER	1/28/2016	4,035.00
11712555	MIAMI VALLEY HOSPITAL	1/28/2016	589,650.08
11713110	MIAMI VALLEY HUMAN	1/29/2016	19.00
11713257	MIAMI VALLEY INTERPRETERS, LLC	2/1/2016	157.00
11713181	MIAMI VALLEY RTA	2/1/2016	6,150.00
11713251	MIAMI VALLEY VETERINARY MEDICAL ASSOCIAT	2/1/2016	150.00
11712769	MICHAEL B BASS	1/28/2016	650.00
11713177	MICHAEL J. FLANNERY	2/1/2016	162.50
11712360	MICHAEL MONTA ATTY	1/27/2016	702.50
11713291	MIDAS MUFFLER	2/1/2016	831.34
11712466	MIDLAND MORTGAGE CO	1/27/2016	1,190.74
11712513	MILDRED M. DAVIS	1/28/2016	232.07
11712370	MILLER FINNEY MCKEOWN & BAKER	1/27/2016	220.00
11713150	MILLIE A. GOKLISH	2/1/2016	280.60
11713146	MINDY BEEKHUIZEN	2/1/2016	299.00
11712181	MITCHELL FROST	1/26/2016	1,007.00
11712390	MITCHELL FROST	1/27/2016	608.00
11713267	MITCHELL REPAIR INFORMATION CO LLC	2/1/2016	1,728.00
11712073	MNJ TECHNOLOGIES PUBLIC SECTOR, LLC	1/26/2016	8,460.70
11712195	MNJ TECHNOLOGIES PUBLIC SECTOR, LLC	1/27/2016	6,812.64
11712526	MNJ TECHNOLOGIES PUBLIC SECTOR, LLC	1/28/2016	678.19
11713180	MNJ TECHNOLOGIES PUBLIC SECTOR, LLC	2/1/2016	5,820.21
11712228	MODERN EQUIPMENT CO	1/27/2016	727.80
11712581	MODERN EQUIPMENT CO	1/28/2016	700.00

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11713287	MODERN LEASING	2/1/2016	2,041.60
8118513	MONTGOMERY COUNTY COMMON PLEAS COURT	1/27/2016	2,720.00
11712821	MONTGOMERY COUNTY PROBATE COURT	1/29/2016	321.00
11712463	MONTGOMERY COUNTY WATER SERVICES	1/27/2016	90.38
11712780	MOORE MEDICAL LLC	1/29/2016	775.21
11712461	MORAIN VILLAGE LIMITED PARTNERSHIP	1/27/2016	432.00
11713280	MORGAN SERVICES INC	2/1/2016	598.67
11712775	MORSE WATCHMANS INC	1/29/2016	115.50
11712131	MOTE & ASSOCIATES INC	1/26/2016	7,305.38
11712536	MSC IND SUPPLY CO	1/28/2016	9.77
11713186	MSC IND SUPPLY CO	2/1/2016	1,200.29
11713187	MSC IND SUPPLY CO	2/1/2016	441.46
11712103	MULCHMAN	1/26/2016	59.85
11712265	MURPHY TRACTOR & EQUIPMENT CO	1/27/2016	1,010.04
11712851	MURPHY TRACTOR & EQUIPMENT CO	1/29/2016	148.17
11712857	MUSIC THERAPY CARE LLC	1/29/2016	150.00
11712630	MY BROTHERS KEEPER	1/28/2016	21,824.00
11712836	NAPHCARE INC	1/29/2016	11,720.75
11712847	NASSCO INC	1/29/2016	75.00
11712631	NATIONAL BAR ASSOC	1/28/2016	350.00
11712659	NATIONAL CONFERENCE FOR COMMUNITY	1/28/2016	881.64
11712248	NATIONAL COUNCIL OF	1/27/2016	595.00
11713277	NATIONAL COUNCIL OF	2/1/2016	145.00
11713196	NATIONAL PUBLIC EMPLOYER	2/1/2016	200.00
11713457	NATIONAL PUBLIC EMPLOYER	2/1/2016	399.00
11712609	NATIONAL YOUTH ADVOCATE	1/28/2016	86,171.25
11712257	NATL ASSOC OF COUNTIES	1/27/2016	490.00
11712843	NCH CORPORATION	1/29/2016	765.00
11713329	NETWORK FLEET INC	2/1/2016	4,862.75
11712520	NEVA ANN ROHRER	1/28/2016	5.75
11712269	NEW BENEFITS LTD	1/27/2016	36,679.20
11713336	NEW DIMENSION METALS CORP	2/1/2016	1,204.50
11712817	NEW PATH INC	1/29/2016	250.00
11713170	NICOLE L. DIAK	2/1/2016	38.53
11712462	NILE INVESTMENTS	1/27/2016	740.00
11713337	NORHAM ESKANDER	2/1/2016	31.78
11712238	NORTHWOODS CONSULTING PARTNERS INC	1/27/2016	89.00
11712439	NOVENA BAZZELL	1/27/2016	10.00
11712651	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	1/28/2016	159.84
11713312	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	2/1/2016	65.00
11712551	OESTERLEN SERVICES FOR YOUTH INC	1/28/2016	4,030.00
11713300	OFFICE DEPOT INC	2/1/2016	53.68
11712800	OH COMMON PLEAS JUDGES ASSOC	1/29/2016	2,200.00
11712205	OHIO ASSOC OF JUVENILE COURT JUDGES	1/27/2016	50.00
11712586	OHIO BUREAU OF WORKERS COMPENSATION	1/28/2016	225.11
11712660	OHIO BUSINESS COLLEGE	1/28/2016	2,058.00
11713247	OHIO CASA/GAL ASSOCIATION	2/1/2016	200.00
11713269	OHIO COUNTY DOG WARDENS ASSOCIATION	2/1/2016	50.00
11713242	OHIO GOVERNMENT FINANCE ASSOCIATION	2/1/2016	150.00
11712111	OHIO MACHINERY CO	1/26/2016	516.08
11712243	OHIO MACHINERY CO	1/27/2016	779.80
11712647	OHIO MEDICAL CAREER CENTER	1/28/2016	113.29

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11712820	OHIO STATE BAR ASSOCIATION	1/29/2016	2,745.00
11713258	OHIO STATE BAR ASSOCIATION	2/1/2016	125.00
11713263	OHIO STATE UNIVERSITY	2/1/2016	6,784.50
11713458	OHPELRA	2/1/2016	549.00
11712170	OLDHAM & DEITERING LLC	1/26/2016	770.00
11712689	ONE WAY SERVICES FOR YOUTH	1/28/2016	6,200.00
11712667	OPTUM HEALTH CARE SOLUTIONS INC	1/28/2016	33,813.54
11713325	OPTUM HEALTH CARE SOLUTIONS INC	2/1/2016	33,789.62
11712661	OREILLY AUTO PARTS	1/28/2016	59.91
11713296	ORKIN EXTERMINATING CO	2/1/2016	58.50
11712273	OSUWITT LLC	1/27/2016	311.21
11713236	PARKVILLE APARTMENTS	2/1/2016	724.40
11713122	PATRICIA CARTER	1/29/2016	1,150.00
11713200	PATRICIA CLARK	2/1/2016	4.00
11713156	PEGGY J. BIGI	2/1/2016	661.95
11712538	PENSKE TRUCK LEASING	1/28/2016	1,895.25
11713454	PERRY FOGELSONG	2/1/2016	237.50
11712245	PEST DOCTOR SYSTEMS INC	1/27/2016	229.38
11712825	PEST DOCTOR SYSTEMS INC	1/29/2016	200.00
11713273	PEST DOCTOR SYSTEMS INC	2/1/2016	21.63
11712845	PETSMART INC	1/29/2016	134.97
11712468	PHP LTD	1/27/2016	1,237.50
11712214	PICKREL BROS. INC.	1/27/2016	458.96
11712789	PICKREL BROS. INC.	1/29/2016	149.01
11713215	PICKREL BROS. INC.	2/1/2016	10.54
11713113	PITNEY BOWES BANK INC	1/29/2016	115,489.46
11713192	PNC BANK	2/1/2016	57.02
11712393	POSTMASTER	1/27/2016	196.00
11712665	PRAIRIE FARMS DAIRY INC	1/28/2016	1,422.30
11712206	PREMIER SAFETY & SERVICE INC	1/27/2016	72.00
11713253	PRIME TIME PARTY RENTAL INC	2/1/2016	30.00
11712572	PROFESSIONAL LAND SURVEYORS OF OHIO INC	1/28/2016	1,155.00
11712858	PROPERCARE RESTORATION	1/29/2016	5,631.32
11713261	PUBLIC HEALTH	2/1/2016	750.00
11712646	QUALITY CARE RESIDENTIAL HOMES INC	1/28/2016	11,502.00
11712620	QUILL CORPORATION	1/28/2016	410.97
11712440	RACHEL DARBY	1/27/2016	60.00
11712233	RANDD ASSOCIATES	1/27/2016	100.00
11712235	RANDY JOY	1/27/2016	300.00
11713250	REACH OUT OF MONTGOMERY CTY	2/1/2016	3,818.74
11713121	REAL MARK WAYNE ESTATES LLC	1/29/2016	900.00
11712441	REBECCA TOOMEY	1/27/2016	40.00
11713173	REBEKKAH BREWER-KLONTZ	2/1/2016	44.85
11712833	REED ELSEVIER INC	1/29/2016	1,100.04
11712804	REMCO OFFICE SYSTEMS, INC	1/29/2016	1,000.00
11712383	REPLOGLE LAW OFFICE LLC	1/27/2016	295.00
11712676	RETURNS INC	1/28/2016	38,440.00
11713129	REVERE VILLAGE ROSELAWN CENTER	1/29/2016	675.00
11712263	REYNOLDS FARM EQUIPMENT INC	1/27/2016	55.32
11712813	RGM PSYCHOTHERAPY RESOURCES INC	1/29/2016	480.00
11712385	RICHARD BARNES	1/27/2016	835.00
11712364	RICHARD D DONENFELD ATTY	1/27/2016	635.00

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11712442	RICHARD MANNIX	1/27/2016	10.00
11712443	RICHARD ROTHERT	1/27/2016	60.00
11712645	RICHMEIER THERAPEUTIC HOME INC	1/28/2016	13,175.00
11712855	RITA & C WAYNE ALLEN	1/29/2016	750.00
11713330	RNA MEDICAL	2/1/2016	222.00
11712374	ROBERT ALAN BRENNER LLC	1/27/2016	355.00
11713145	ROBERT ANDREW BRUN	2/1/2016	625.03
11712444	ROBERT PETTIT	1/27/2016	10.00
11713171	ROBERT STOUGHTON	2/1/2016	34.50
11712806	ROBERTSON CABINETS INC	1/29/2016	3,900.00
11713119	ROBIN L RUCKER-WARD	1/29/2016	200.00
11712164	ROBYN TRAYWICK	1/26/2016	1,231.00
11712797	RODERER SHOES INC.	1/29/2016	125.00
11712159	ROGERS & GREENBERG LLP	1/26/2016	1,269.00
11712690	ROLANDO LEWIS PLACEMENT FACILITY	1/28/2016	28,500.00
11713248	ROSS GROUP INC	2/1/2016	5,733.50
11712445	RYAN NYE	1/27/2016	10.00
11712470	SADLER-NECAMP FINANCIAL SVCS, INC.	1/27/2016	74,000.00
11712837	SAFARILAND LLC	1/29/2016	78.27
11713298	SAFARILAND LLC	2/1/2016	1,274.00
11712649	SAFEHOUSE MINISTRIES INC	1/28/2016	12,778.54
11713155	SAHERA Y. KENNEDY	2/1/2016	3.45
11712080	SAMUEL D. FAULKNER	1/26/2016	318.80
11713455	SAMUEL JORDAN	2/1/2016	403.33
11712519	SANDRA MARIE HUNT	1/28/2016	16.10
11712125	SANDY'S AUTO AND TRUCK SERVICE INC	1/26/2016	430.00
11713154	SARA B. COOK	2/1/2016	76.48
11712392	SARVANI NICOLOSI ESQ	1/27/2016	817.57
11712679	SCENE 75 ENTERTAINMENT CENTER LLC	1/28/2016	413.04
11712688	SCHLOSS MEDIA INC	1/28/2016	25.00
11712084	SCOTT T KIDD PSY D	1/26/2016	700.00
11712617	SEARS, ROEBUCK AND CO.	1/28/2016	390.46
11712371	SEBALY SHILLITO & DYER	1/27/2016	347.00
11712104	SECURITY FENCE GROUP, INC.	1/26/2016	16,932.08
11712681	SEEDS 4 LIFE INC	1/28/2016	29,016.00
11712275	SEI, INC.	1/27/2016	93.50
11712674	SEI, INC.	1/28/2016	29.92
11713218	SENIOR RESOURCE CONNECTION	2/1/2016	10,694.40
11713131	SHALUNDA ARNOLD	1/29/2016	250.00
11712446	SHARON GOUBEAUX	1/27/2016	10.00
11712447	SHAWNA WRIGHT	1/27/2016	60.00
11713153	SHAYNA L. MCCOMBS	2/1/2016	12.65
11712095	SHEEHAN BROTHERS VENDING INC	1/26/2016	142.00
11712192	SHEILA R. CHAMP	1/27/2016	32.43
11712695	SHELTON YOUTH SERVICES INC	1/28/2016	28,600.00
11712604	SHERWIN-WILLIAMS CO	1/28/2016	332.51
11712158	SHIREEN J HEBERT ATTY	1/26/2016	85.00
11712368	SHIREEN J HEBERT ATTY	1/27/2016	850.00
11712109	SHIVER SECURITY SYSTEMS INC	1/26/2016	432.75
11712448	SHONTA WADE	1/27/2016	10.00
11712262	SHUPERT & SONS SHARPENING SHOP	1/27/2016	80.00
11712178	SIEMANN & ASSOCIATES CO LPA	1/26/2016	1,011.00

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11712514	SIMONE D. STONE	1/28/2016	115.93
11712124	SIMPLEX GRINNELL LP	1/26/2016	2,856.00
11713297	SIMPLEX GRINNELL LP	2/1/2016	3,018.20
11712075	SIMPLEX TIME RECORDER CO	1/26/2016	685.00
11712197	SIMPLEX TIME RECORDER CO	1/27/2016	991.18
11712219	SINCLAIR COMMUNITY COLLEGE	1/27/2016	10,950.00
11712794	SINCLAIR COMMUNITY COLLEGE	1/29/2016	1,700.00
11712565	SMEDLEYS CHEVROLET INC	1/28/2016	85.97
11712251	SNAP ON TOOLS	1/27/2016	366.25
11712208	SOLID BLEND TECHNOLOGIES INC	1/27/2016	602.00
11713227	SOUTH COMMUNITY INC	2/1/2016	989.25
11712570	SOUTH COMMUNITY, INC.	1/28/2016	39,430.00
11713266	SOUTHLAND MEDICAL CORP	2/1/2016	3,970.75
11712610	SPECIALIZED ALTERNATIVES FOR FAMILIES	1/28/2016	79,781.54
11712811	SPEEDWAY SUPER AMERICA	1/29/2016	24,245.48
11712553	ST JOSEPH ORPHANAGE	1/28/2016	35,117.56
11712578	ST VINCENT DE PAUL/JOB CENTER	1/28/2016	15,465.04
11712801	ST VINCENT DEPAUL SOCIETY DISTRICT	1/29/2016	23,000.00
11713233	ST VINCENT DEPAUL SOCIETY DISTRICT	2/1/2016	12,751.00
11712600	ST VINCENT FAMILY CENTERS	1/28/2016	10,209.00
11713143	STACIA R. BURLINGAME	2/1/2016	115.58
11713315	STANLEY CONVERGENT SECURITY SOLUTIONS	2/1/2016	2,067.00
11712210	STANLEY STEEMER INTERNATIONAL INC	1/27/2016	498.71
11712076	STAPLES CONTRACT & COMMERCIAL INC	1/26/2016	10,016.47
11712198	STAPLES CONTRACT & COMMERCIAL INC	1/27/2016	76.54
11712853	STARBRIGHT CHILD & FAMILY CENTER LLC	1/29/2016	786.50
11712473	STATE OF OHIO	1/27/2016	150.00
11712807	STATE OF OHIO	1/29/2016	1,650.00
11713136	STATE OF OHIO	1/29/2016	150.00
11713137	STATE OF OHIO	1/29/2016	150.00
11712394	STATE OF VERMONT	1/27/2016	10.00
11712745	STATON FISHER & CONBOY LLP	1/28/2016	551.00
11712226	STEINKE TRACTOR SALES INC	1/27/2016	869.88
11712576	STEINKE TRACTOR SALES INC	1/28/2016	853.21
11712176	STEPHEN D GREGG	1/26/2016	1,914.50
11712793	STEPHENS, WALTER F JR.INC	1/29/2016	290.50
11712827	STERICYCLE INC	1/29/2016	143.43
11712175	STEVEN ABSHIRE	1/26/2016	1,357.00
11712384	STEVEN ABSHIRE	1/27/2016	1,115.00
11712760	STEVEN ABSHIRE	1/28/2016	242.00
11712382	STEVENSON LAW LLC	1/27/2016	2,928.00
11713299	SUNGARD PUBLIC SECTOR	2/1/2016	323.95
11712202	SUPPLEMENTAL HEALTH CARE	1/27/2016	677.80
11713189	SUPPLEMENTAL HEALTH CARE	2/1/2016	468.27
11712127	SYNAGRO CENTRAL LLC	1/26/2016	78,034.81
11712640	SYNAGRO CENTRAL LLC	1/28/2016	36,730.19
11713141	TAMALA K. DISNEY	2/1/2016	368.13
11712389	TAMARA SUSAN SACK	1/27/2016	2,141.00
11712449	TAMELA DAWS	1/27/2016	10.00
11712523	TARA R POTEET	1/28/2016	5.18
11712591	TDH MARKETING & COMMUNICATIONS INC	1/28/2016	475.00
11713190	TELE-INTERPRETERS LLC	2/1/2016	59.16

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11712250	TERMINIX INTERNATIONAL	1/27/2016	61.00
11713281	TERMINIX INTERNATIONAL	2/1/2016	38.00
11712644	TEST AMERICA LABORATORIES	1/28/2016	64.50
11712541	THE BAIR FOUNDATION	1/28/2016	16,238.42
11713306	THE FOODBANK INC	2/1/2016	9,171.25
11712611	THE MARSH FOUNDATION	1/28/2016	6,200.00
11712450	THOMAS EVILSIZOR	1/27/2016	10.00
11713456	TIFFANY HARDEN	2/1/2016	425.00
11712533	TIME WARNER CABLE	1/28/2016	64.95
11712534	TIME WARNER CABLE	1/28/2016	985.72
11712778	TIME WARNER CABLE	1/29/2016	225.17
11712451	TINA SPEAR	1/27/2016	10.00
11712373	TOM O MERRITT ATTY	1/27/2016	750.00
11713327	TOTAL HOMECARE SOLUTIONS	2/1/2016	21,830.68
11712824	TOTAL ID SOLUTIONS	1/29/2016	63.00
11713270	TOTAL ID SOLUTIONS	2/1/2016	2,560.00
11712587	TREASURER STATE OF OHIO	1/28/2016	1,596.00
11712588	TREASURER STATE OF OHIO	1/28/2016	50.00
11713111	TREASURER STATE OF OHIO	1/29/2016	21.50
11713112	TREASURER STATE OF OHIO	1/29/2016	21.50
11713246	TREASURER STATE OF OHIO	2/1/2016	2,462.00
11713264	TREASURER STATE OF OHIO	2/1/2016	162,919.12
11712362	TREHERNE LAW OFFICE	1/27/2016	1,500.00
11712750	TREHERNE LAW OFFICE	1/28/2016	716.47
11713322	TRI-STATE WIRE ROPE SUPPLY INC	2/1/2016	147.44
11712255	TRIAD TECHNOLOGIES LLC	1/27/2016	56.49
11712628	TRIAD TECHNOLOGIES LLC	1/28/2016	337.28
11713289	TRIAD TECHNOLOGIES LLC	2/1/2016	210.81
11712525	TYLER D. SEARS	1/28/2016	23.00
11713313	UNI-SELECT USA INC	2/1/2016	215.02
11712601	UNITED METHODIST CHILDRENS HOME	1/28/2016	4,102.54
11712618	UNITED PARCEL SERVICE	1/28/2016	130.62
11712216	UNITED REHABILITATION SERVICES	1/27/2016	1,026.00
11713219	UNITED REHABILITATION SERVICES	2/1/2016	18,630.13
11713210	UNITED WAY OF THE GREATER DAYTON AREA	2/1/2016	2,821.23
11712868	UNIVERSAL INVESTMENT SEEKERS NP	1/29/2016	475.00
11712135	UPDAYTON	1/26/2016	1,831.32
11712101	UPTIME SOLUTIONS ASSOCIATES, INC	1/26/2016	235,633.00
11712859	URBAN LEAGUE OF GREATER	1/29/2016	6,945.21
11713321	US FOOD INC	2/1/2016	151.56
11712781	US SECURITY ASSOCIATES INC	1/29/2016	10,878.58
11713193	US SECURITY ASSOCIATES INC	2/1/2016	18,958.23
11712280	USB-SEWER EQUIPMENT CORPORATION	1/27/2016	50.55
11712162	VALLONE LAW OFFICES	1/26/2016	166.00
11712655	VALUE OPTIONS INC	1/28/2016	8,128.38
11713323	VANCE OUTDOORS INC	2/1/2016	1,397.00
11712452	VANESSA HORTON	1/27/2016	10.00
11713164	VANTOSHIA MOORE	2/1/2016	163.30
11713309	VCA ANTECH DIAGNOSTICS	2/1/2016	221.81
11712113	VECTREN ENERGY DELIVERY OF OHIO INC	1/26/2016	2,567.75
11712185	VECTREN ENERGY DELIVERY OF OHIO INC	1/26/2016	2,081.44
11712465	VECTREN ENERGY DELIVERY OF OHIO INC	1/27/2016	326.22

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11712469	VECTREN ENERGY DELIVERY OF OHIO INC	1/27/2016	1,698.19
11712615	VECTREN ENERGY DELIVERY OF OHIO INC	1/28/2016	2,320.23
11713127	VECTREN ENERGY DELIVERY OF OHIO INC	1/29/2016	297.73
11713274	VECTREN ENERGY DELIVERY OF OHIO INC	2/1/2016	2,806.32
11712105	VERIZON WIRELESS	1/26/2016	3,244.82
11712232	VERIZON WIRELESS	1/27/2016	751.64
11713120	VINCENT GERARD HEFLIN II	1/29/2016	200.00
11713334	VIOLA M JONES	2/1/2016	150.00
11712167	VIRGINIA ANN BRYANT	1/26/2016	1,080.70
11712366	VIRGINIA VANDEN BOSCH ATTY	1/27/2016	1,200.00
11713254	VOCALINK INC	2/1/2016	180.00
11713268	VOSS CHEVROLET	2/1/2016	158.51
11712114	W W GRAINGER INC	1/26/2016	49.70
11712246	W W GRAINGER INC	1/27/2016	125.92
11713275	W W GRAINGER INC	2/1/2016	519.10
11713276	W W GRAINGER INC	2/1/2016	56.88
11712217	WAGONER STORES INC	1/27/2016	125.00
11712585	WAGONER STORES INC	1/28/2016	245.62
11712211	WEILER WELDING CO., INC.	1/27/2016	401.88
11712549	WEILER WELDING CO., INC.	1/28/2016	577.53
11713207	WEILER WELDING CO., INC.	2/1/2016	894.63
11712268	WENTWORTH-BRANDAM INC	1/27/2016	400.00
11712083	WESCO DISTRIBUTION INC	1/26/2016	149.20
11712207	WESCO DISTRIBUTION INC	1/27/2016	119.90
11712542	WESCO DISTRIBUTION INC	1/28/2016	342.10
11713198	WESCO DISTRIBUTION INC	2/1/2016	285.81
11712831	WEST PUBLISHING CORP	1/29/2016	1,714.44
11713286	WEST PUBLISHING CORP	2/1/2016	372.00
11712142	WHITNEY LAYNE	1/26/2016	3,087.90
11713132	WILLIAM & KATHRYN WHISTLER	1/29/2016	92.02
11713133	WILLIAM & KATHRYN WHISTLER	1/29/2016	92.97
11713134	WILLIAM & KATHRYN WHISTLER	1/29/2016	93.39
11713135	WILLIAM & KATHRYN WHISTLER	1/29/2016	93.39
11713174	WILLIAM D. DRAUGELIS	2/1/2016	90.85
11712669	WILLIAM JOHN HONIOUS JR	1/28/2016	400.00
11712453	WILLIAM KELLER	1/27/2016	10.00
11712454	WILLIAM NORDIN	1/27/2016	10.00
11712361	WILLIAM T DALY	1/27/2016	1,759.00
11712471	WILLIE R & JACQUELYN P SMITH	1/27/2016	5,159.00
11712455	WILLIE TURNER	1/27/2016	10.00
11713249	WINGATE AT BELLE MEADOWS	2/1/2016	87.50
11713206	WOODLAND CEMETERY ASSOC.	2/1/2016	240.00
11712765	WOODRUFF LAW OFFICE LLC	1/28/2016	437.00
11713223	WRIGHT STATE UNIVERSITY	2/1/2016	11,300.00
11712680	YOSI INTERNATIONAL INC	1/28/2016	8,060.00
11712554	YOUNG WOMENS CHRISTIAN ASSOCIATION	1/28/2016	58,409.39
11713212	YOUNG WOMENS CHRISTIAN ASSOCIATION	2/1/2016	8,563.12
11712678	YOUR STARTING POINT	1/28/2016	28,310.00
11713175	YUTONDA R. LUSTER	2/1/2016	84.80
11712456	ZACHARIA AL AWADHI	1/27/2016	10.00

8,027,063.44