



Payments Approved by Board of County Commissioners on 7/5/2016

| PAYMENT NUMBER | VENDOR NAME | PAY DATE | PAYMENT AMOUNT |
|----------------|--|-----------|----------------|
| 11742948 | 4 IMPRINT INC | 6/28/2016 | 909.69 |
| 11743534 | 4 IMPRINT INC | 6/30/2016 | 1,614.99 |
| 11743764 | 7NT ENGINEERING, LLC | 7/1/2016 | 430.00 |
| 11743127 | A E DAVID COMPANY INC | 6/29/2016 | 3,042.77 |
| 11743467 | A E DAVID COMPANY INC | 6/30/2016 | 2,094.14 |
| 11742962 | A-V TRONICS INC | 6/28/2016 | 83.95 |
| 11743052 | A-V TRONICS INC | 6/28/2016 | 9,218.88 |
| 11743132 | A1 SPRINKLER COMPANY INC | 6/29/2016 | 525.00 |
| 11742919 | AAA WASTEWATER SERVICES | 6/28/2016 | 325.00 |
| 11742895 | ADAMS AUTO SERVICE | 6/28/2016 | 777.40 |
| 11743423 | ADP INC | 6/30/2016 | 143.03 |
| 11743518 | ADRIEL SCHOOL, INC. | 6/30/2016 | 86,624.88 |
| 11742947 | AIRGAS GREAT LAKES INC | 6/28/2016 | 175.65 |
| 11743213 | AIRGAS INC | 6/29/2016 | 223.50 |
| 11743850 | ALAN GABEL ATTY | 7/1/2016 | 555.00 |
| 11743575 | ALERE SAN DIEGO INC | 6/30/2016 | 10,932.02 |
| 11743113 | ALLIED SUPPLY COMPANY INC | 6/29/2016 | 3,283.21 |
| 11742851 | ALLISON K. MERCIER | 6/28/2016 | 546.48 |
| 11743580 | ALPHA MEDIA LLC | 6/30/2016 | 5,065.00 |
| 11743531 | ALRO STEEL CORPORATION | 6/30/2016 | 428.76 |
| 11743737 | ALS USA CORP | 7/1/2016 | 584.00 |
| 11743471 | ALZHEIMERS DISEASE & RELATED DISORDERS | 6/30/2016 | 1,993.04 |
| 11743187 | AMAZON.COM LLC | 6/29/2016 | 974.00 |
| 11743879 | AMERICAN APARTMENTS LLC | 7/1/2016 | 1,155.00 |
| 11742897 | AMERICAN FUTURE SYSTEMS INC | 6/28/2016 | 44.95 |
| 11743565 | AMERICAN TRANSLATION SERVICES LLC | 6/30/2016 | 270.00 |
| 11743199 | AMS OIL LLC | 6/29/2016 | 157.99 |
| 11743746 | AMS OIL LLC | 7/1/2016 | 328.00 |
| 11743862 | AMY FERGUSON | 7/1/2016 | 636.00 |
| 11743195 | ANCOR INFORMATION MANAGEMENT LLC | 6/29/2016 | 13,500.00 |
| 11743063 | ANDREW CLARK PALMER | 6/28/2016 | 485.00 |
| 11742861 | ANDREW K. COMBS | 6/28/2016 | 30.40 |
| 11742890 | ANDREW T. DAVENPORT | 6/28/2016 | 69.12 |
| 11742855 | ANGELA R. POLLARD | 6/28/2016 | 50.22 |
| 11743036 | ANN L RATCLIFF | 6/28/2016 | 400.00 |
| 11743846 | ANN L RATCLIFF | 7/1/2016 | 355.00 |
| 11742886 | ANNA HAYNES | 6/28/2016 | 45.90 |
| 11743087 | ANTHONY CAPIZZI | 6/29/2016 | 482.40 |
| 11743457 | APG OFFICE FURNISHINGS | 6/30/2016 | 436,284.10 |
| 11743138 | AQUA FALLS-GLACIER MOUNTAIN | 6/29/2016 | 33.70 |
| 11742898 | ARAMARK | 6/28/2016 | 57,847.68 |
| 11743429 | ARAMARK | 6/30/2016 | 62.99 |
| 11742961 | ARAMARK UNIFORM & CAREER APPAREL GROUP | 6/28/2016 | 372.15 |
| 11743188 | ARAMARK UNIFORM & CAREER APPAREL GROUP | 6/29/2016 | 79.20 |
| 11743553 | ARAMARK UNIFORM & CAREER APPAREL GROUP | 6/30/2016 | 150.92 |
| 11743738 | ARAMARK UNIFORM & CAREER APPAREL GROUP | 7/1/2016 | 281.74 |
| 11743716 | ARJOHUNTLEIGH INC | 7/1/2016 | 19,775.01 |

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| PAYMENT NUMBER | VENDOR NAME | PAY DATE | PAYMENT AMOUNT |
|----------------|--|-----------|----------------|
| 11743134 | ARTEMIS CENTER | 6/29/2016 | 3,596.95 |
| 11743670 | AT&T CORP | 7/1/2016 | 478.32 |
| 11743671 | AT&T CORP | 7/1/2016 | 38.25 |
| 11743551 | AT&T MOBILITY NATIONAL ACCOUNTS LLC | 6/30/2016 | 408.41 |
| 11743736 | AT&T MOBILITY NATIONAL ACCOUNTS LLC | 7/1/2016 | 534.26 |
| 11742956 | AT&T SERVICES INC | 6/28/2016 | 3,624.31 |
| 11742957 | AT&T SERVICES INC | 6/28/2016 | 1,357.87 |
| 11742958 | AT&T SERVICES INC | 6/28/2016 | 715.00 |
| 11743548 | AT&T SERVICES INC | 6/30/2016 | 282.70 |
| 11742976 | ATLAS LOCI LLC | 6/28/2016 | 170.50 |
| 11743185 | B I INCORPORATED | 6/29/2016 | 6,477.50 |
| 11743750 | B2B COMPUTER PRODUCTS | 7/1/2016 | 5,652.00 |
| 11743055 | BALDWIN VALLEY LAW LLC | 6/28/2016 | 348.00 |
| 11743857 | BALDWIN VALLEY LAW LLC | 7/1/2016 | 6,150.00 |
| 11743407 | BARBARA A. OTTO | 6/30/2016 | 98.22 |
| 11742858 | BARBARA L. JOHNSON | 6/28/2016 | 27.43 |
| 11742869 | BARBARA R. REHMERT | 6/28/2016 | 394.45 |
| 11743031 | BARBRA BERGMAN | 6/28/2016 | 1,100.00 |
| 11743526 | BARCO PRODUCTS COMPANY | 6/30/2016 | 216.24 |
| 11742951 | BARGE WAGGONER SUMNER AND | 6/28/2016 | 6,737.34 |
| 11742892 | BARRETT PAVING MATERIALS INC | 6/28/2016 | 99,301.08 |
| 11743098 | BARRETT PAVING MATERIALS INC | 6/29/2016 | 5,459.08 |
| 11743668 | BARRETT PAVING MATERIALS INC | 7/1/2016 | 317.28 |
| 11742896 | BEAVERCREEK RENTALS INC | 6/28/2016 | 381.00 |
| 11743122 | BEEBER PHARMACIES INC | 6/29/2016 | 8,027.05 |
| 11743592 | BELGRAY INC | 6/30/2016 | 2,515.19 |
| 11743129 | BELMONT BAKERY & CATERING, INC. | 6/29/2016 | 676.00 |
| 11742887 | BENJAMIN ROSENBAUER | 6/28/2016 | 405.38 |
| 11742871 | BIANCA D. HAND | 6/28/2016 | 122.69 |
| 11743479 | BIRDS ENGRAVING | 6/30/2016 | 25.00 |
| 11742975 | BLUE WATER MARINE LLC | 6/28/2016 | 350.00 |
| 11743732 | BOB BARKER COMPANY INC. | 7/1/2016 | 487.70 |
| 11743121 | BOEHM STAMP & PRINTING CO | 6/29/2016 | 702.65 |
| 11743045 | BOGIN PATTERSON ELLIS SLATON & STUMP LLP | 6/28/2016 | 210.00 |
| 11743849 | BOGIN PATTERSON ELLIS SLATON & STUMP LLP | 7/1/2016 | 315.00 |
| 11743181 | BOOKS A MILLION | 6/29/2016 | 239.52 |
| 11743474 | BOOT COUNTRY INC | 6/30/2016 | 107.99 |
| 11743054 | BOUCHER & BOUCHER CO LPA | 6/28/2016 | 228.44 |
| 11743855 | BOUCHER & BOUCHER CO LPA | 7/1/2016 | 469.96 |
| 11743880 | BRENDA L OBRIEN | 7/1/2016 | 400.00 |
| 11743038 | BRENT E RAMBO, ATTY | 6/28/2016 | 411.00 |
| 11743567 | BRIAN WOOD PSYD | 6/30/2016 | 1,053.86 |
| 11742945 | BRINKS INCORPORATED | 6/28/2016 | 577.81 |
| 11743165 | BRINKS INCORPORATED | 6/29/2016 | 577.81 |
| 11743415 | BROOKE JANE EHLERS | 6/30/2016 | 22.77 |
| 11743665 | BROOKVILLE RENTAL INC | 7/1/2016 | 298.00 |
| 11743338 | BRUCE B FRANKS | 6/29/2016 | 200.00 |
| 11743078 | BUR OF VITAL STATS TEXAS DEPT OF HEALTH | 6/28/2016 | 22.00 |
| 11743517 | BURGES & BURGES STRATEGISTS, INC. | 6/30/2016 | 6,375.58 |
| 11743742 | BURLINGTON COAT FACTORY | 7/1/2016 | 2,130.24 |
| 11743461 | BUSCHUR ENTERPRISES INC | 6/30/2016 | 12.00 |
| 11743486 | BUSINESSPLANS INC | 6/30/2016 | 2,422.50 |

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| PAYMENT NUMBER | VENDOR NAME | PAY DATE | PAYMENT AMOUNT |
|----------------|------------------------------------|-----------|----------------|
| 11743497 | BUTLER COUNTY SHERIFF | 6/30/2016 | 66.98 |
| 11743049 | BYRON K SHAW | 6/28/2016 | 2,124.00 |
| 11743853 | BYRON K SHAW | 7/1/2016 | 1,061.00 |
| 11742954 | CALWEN INC | 6/28/2016 | 1,100.00 |
| 11743097 | CANON SOLUTIONS AMERICA INC | 6/29/2016 | 954.00 |
| 11743168 | CARDINAL HEALTH | 6/29/2016 | 658.57 |
| 11743656 | CAROL J. O'NEILL | 7/1/2016 | 41.58 |
| 11742862 | CAROL ROTHFUSS | 6/28/2016 | 337.26 |
| 11742853 | CAROLYN D. GRANGER | 6/28/2016 | 453.60 |
| 11743116 | CARROLL WUERTZ TIRE CO. | 6/29/2016 | 1,324.90 |
| 11743684 | CARROLL WUERTZ TIRE CO. | 7/1/2016 | 720.52 |
| 11742959 | CARROLLTON POINTE APT LLC | 6/28/2016 | 605.00 |
| 11743441 | CATHOLIC SOCIAL SERVICES | 6/30/2016 | 20,287.25 |
| 11743056 | CAVINDER LAW OFFICE | 6/28/2016 | 400.00 |
| 11743858 | CAVINDER LAW OFFICE | 7/1/2016 | 252.00 |
| 11743099 | CCH INC | 6/29/2016 | 267.54 |
| 8119386 | CCI INVESTMENTS LLC (ACH) | 6/29/2016 | 17,675.55 |
| 11743529 | CDW GOVERNMENT INC | 6/30/2016 | 106.22 |
| 11743146 | CEIA-USA LTD | 6/29/2016 | 3,380.00 |
| 11743550 | CERILLIANT CORPORATION | 6/30/2016 | 616.70 |
| 11743091 | CHARLES F. JONES | 6/29/2016 | 148.50 |
| 11743402 | CHARLES MATHEW CRUTCHER | 6/30/2016 | 222.48 |
| 11743034 | CHARLES W SLICER III | 6/28/2016 | 695.49 |
| 11743133 | CHEROKEE RUN LANDFILL | 6/29/2016 | 322,457.32 |
| 11743477 | CHILDREN HAVE OPTIONS IN CARING | 6/30/2016 | 11,957.50 |
| 11743694 | CHILDREN HAVE OPTIONS IN CARING | 7/1/2016 | 500.00 |
| 11742852 | CHRISTA M. PRIDGEN | 6/28/2016 | 558.36 |
| 11743406 | CHRISTINA M. LOBBERECHT | 6/30/2016 | 777.83 |
| 11743030 | CHRISTOPHER ALLEN SMITH ESQ | 6/28/2016 | 502.00 |
| 11742923 | CINCINNATI COPIERS INC | 6/28/2016 | 519.09 |
| 11743693 | CINCINNATI COPIERS INC | 7/1/2016 | 835.49 |
| 11742935 | CINTAS CORPORATION | 6/28/2016 | 22.59 |
| 11743148 | CINTAS CORPORATION | 6/29/2016 | 1,294.89 |
| 11743493 | CINTAS CORPORATION | 6/30/2016 | 55.79 |
| 11743494 | CINTAS CORPORATION | 6/30/2016 | 8.46 |
| 11743709 | CINTAS CORPORATION | 7/1/2016 | 123.19 |
| 11743093 | CIRRUS CONCEPT CONSULTING INC | 6/29/2016 | 18,878.51 |
| 11743472 | CITICASTERS COMPANY | 6/30/2016 | 1,002.00 |
| 11743503 | CITY OF DAYTON | 6/30/2016 | 11,550.00 |
| 8119383 | CITY OF DAYTON (ACH) | 6/29/2016 | 885,037.06 |
| 11742938 | CITY OF DAYTON WATER & SEWER BILL | 6/28/2016 | 78.51 |
| 11743153 | CITY OF DAYTON WATER & SEWER BILL | 6/29/2016 | 381.35 |
| 11743352 | CITY OF DAYTON WATER REVENUE | 6/29/2016 | 258.61 |
| 11743712 | CITY OF WEST CARROLLTON | 7/1/2016 | 111.15 |
| 11743500 | CLARK COUNTY SHERIFF | 6/30/2016 | 43.68 |
| 11743458 | CLARK, SCHAEFER, HACKETT & COMPANY | 6/30/2016 | 12,750.00 |
| 11743212 | CLEANALL PRESSURE CLEANING INC. | 6/29/2016 | 240.00 |
| 11743490 | CLOTHES THAT WORK | 6/30/2016 | 3,210.00 |
| 11742966 | CNE GAS HOLDINGS | 6/28/2016 | 1,207.36 |
| 11743574 | CNE GAS HOLDINGS | 6/30/2016 | 3,491.23 |
| 11743159 | COMDOC INC | 6/29/2016 | 262.08 |
| 8119382 | COMMUNITY INSURANCE COMPANY (ACH) | 6/28/2016 | 634,983.43 |

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|----------------|------------------------------------|-----------|----------------|
| 11743460 | COMPREHENSIVE COMMUNITY CHILD CARE | 6/30/2016 | 1,088.00 |
| 11742926 | COMPUNET CLINICAL LABS | 6/28/2016 | 38.28 |
| 11742879 | CONNIE JO VILLELLI | 6/28/2016 | 67.00 |
| 11743859 | CONNIE KLAYKO | 7/1/2016 | 425.00 |
| 11743126 | COOLIDGE WALL CO LPA | 6/29/2016 | 200.00 |
| 11743688 | COUNTY CORP | 7/1/2016 | 13,444.94 |
| 11743544 | COX MEDIA GROUP | 6/30/2016 | 757.00 |
| 11743455 | COX MEDIA GROUP-OHIO | 6/30/2016 | 432.00 |
| 11742872 | CRAIG M MCCOMB | 6/28/2016 | 127.76 |
| 11743051 | CRISTY OAKES ATTY | 6/28/2016 | 750.00 |
| 11743875 | CROWN PERSONNEL SERVICES INC | 7/1/2016 | 54,902.19 |
| 11743109 | CRYSTAL WATER CO., INC. | 6/29/2016 | 10.50 |
| 11743676 | CRYSTAL WATER CO., INC. | 7/1/2016 | 42.00 |
| 11743756 | CULY CONTRACTING INC | 7/1/2016 | 9,500.00 |
| 11743339 | CURTIS L COOKS | 6/29/2016 | 200.00 |
| 11743150 | D & S AUTO PARTS INC | 6/29/2016 | 385.02 |
| 11743495 | D & S AUTO PARTS INC | 6/30/2016 | 582.64 |
| 11742866 | DADA C. LEWIS | 6/28/2016 | 66.96 |
| 11743516 | DAILY COURT REPORTER | 6/30/2016 | 529.74 |
| 11743092 | DAIRYALE N. GUEST | 6/29/2016 | 13.50 |
| 11743757 | DALENE M PRIDE | 7/1/2016 | 163.00 |
| 11742918 | DALTON MAINTENANCE, INC. | 6/28/2016 | 16,834.00 |
| 11743487 | DANCO LETTERING | 6/30/2016 | 1,472.00 |
| 11743141 | DAUM & ASSOCIATES | 6/29/2016 | 10.00 |
| 11743484 | DAUM & ASSOCIATES | 6/30/2016 | 225.00 |
| 11743043 | DAVID J FIERST | 6/28/2016 | 545.00 |
| 11743144 | DAVID M DEUTSCH CO LPA | 6/29/2016 | 200.00 |
| 11742965 | DAVID SPRADLIN | 6/28/2016 | 3,040.00 |
| 11743439 | DAVIDS RELIABLE GLASS INC | 6/30/2016 | 7,099.30 |
| 11743410 | DAWN F. CURRIE | 6/30/2016 | 526.53 |
| 11743436 | DAYTON AREA CHAMBER OF COMMERCE | 6/30/2016 | 30.00 |
| 11742927 | DAYTON BAR ASSOCIATION | 6/28/2016 | 150.00 |
| 11743480 | DAYTON BAR ASSOCIATION | 6/30/2016 | 2,775.00 |
| 11743425 | DAYTON BUSINESS JOURNAL | 6/30/2016 | 1,010.00 |
| 11743475 | DAYTON OHIO HABITAT FOR HUMANITY | 6/30/2016 | 2,023.58 |
| 11742925 | DAYTON PARTS CO NAPA | 6/28/2016 | 2,354.99 |
| 11743137 | DAYTON PARTS CO NAPA | 6/29/2016 | 109.48 |
| 11743478 | DAYTON PARTS CO NAPA | 6/30/2016 | 165.74 |
| 11743695 | DAYTON PARTS CO NAPA | 7/1/2016 | 150.85 |
| 11742902 | DAYTON POWER AND LIGHT | 6/28/2016 | 722.00 |
| 11742903 | DAYTON POWER AND LIGHT | 6/28/2016 | 8,696.11 |
| 11742904 | DAYTON POWER AND LIGHT | 6/28/2016 | 441.77 |
| 11743110 | DAYTON POWER AND LIGHT | 6/29/2016 | 8,885.73 |
| 11743111 | DAYTON POWER AND LIGHT | 6/29/2016 | 26.58 |
| 11743348 | DAYTON POWER AND LIGHT | 6/29/2016 | 2,664.14 |
| 11743437 | DAYTON POWER AND LIGHT | 6/30/2016 | 233.87 |
| 11743677 | DAYTON POWER AND LIGHT | 7/1/2016 | 2,860.81 |
| 11743678 | DAYTON POWER AND LIGHT | 7/1/2016 | 52.22 |
| 11743878 | DAYTON POWER AND LIGHT | 7/1/2016 | 83.64 |
| 11743075 | DAYTON PUBLIC SCHOOLS | 6/28/2016 | 175.00 |
| 11742905 | DAYTON STENCIL WORKS CO | 6/28/2016 | 14.31 |
| 11743112 | DAYTON STENCIL WORKS CO | 6/29/2016 | 45.20 |

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|----------------|-------------------------------------|-----------|----------------|
| 11743438 | DAYTON STENCIL WORKS CO | 6/30/2016 | 202.01 |
| 11743679 | DAYTON STENCIL WORKS CO | 7/1/2016 | 125.17 |
| 11743041 | DEANNA DOGGETT JOHNSON, ATTY AT LAW | 6/28/2016 | 1,405.00 |
| 11743847 | DEANNA DOGGETT JOHNSON, ATTY AT LAW | 7/1/2016 | 335.00 |
| 11743573 | DEFRIES COPP LLC | 6/30/2016 | 1,597.00 |
| 11743557 | DELL FINANCIAL SERVICES | 6/30/2016 | 9,802.16 |
| 11743340 | DELMER L. PROFITT | 6/29/2016 | 200.00 |
| 11742849 | DELVIN THOMAS ROCKHOLD | 6/28/2016 | 516.78 |
| 11742899 | DIAMOND DRUGS INC | 6/28/2016 | 7,474.47 |
| 11743512 | DIEBOLD INC | 6/30/2016 | 309.95 |
| 11743190 | DIRECTV INC | 6/29/2016 | 14.00 |
| 11743541 | DLT SOLUTIONS LLC | 6/30/2016 | 11,400.00 |
| 11743142 | DONET INC | 6/29/2016 | 420.99 |
| 11742969 | DONNELON MCCARTHY ENTERPRISES INC | 6/28/2016 | 4,127.06 |
| 11743210 | DONNELON MCCARTHY ENTERPRISES INC | 6/29/2016 | 5,418.20 |
| 11743577 | DONNELON MCCARTHY ENTERPRISES INC | 6/30/2016 | 85.59 |
| 11742908 | DOROTHY LANE MARKET INC | 6/28/2016 | 345.08 |
| 11743117 | DOROTHY LANE MARKET INC | 6/29/2016 | 258.00 |
| 11743445 | DOROTHY LANE MARKET INC | 6/30/2016 | 170.33 |
| 11742940 | DOUBLE JAY CONSTRUCTION, INC. | 6/28/2016 | 33,340.00 |
| 11742891 | DRUG IMPAIRMENT DETECTION SERVICES | 6/28/2016 | 4,800.00 |
| 11743717 | DRUG PACKAGE INC | 7/1/2016 | 591.78 |
| 11743135 | DUNLEVEY MAHAN & FURRY | 6/29/2016 | 200.00 |
| 11743341 | DWIGHT CLINTON TAYLOR | 6/29/2016 | 300.00 |
| 11742921 | E LYNN APP ARCHITECTS INCORPORATED | 6/28/2016 | 8,615.88 |
| 11743488 | EAST END COMMUNITY SERVICES CORP | 6/30/2016 | 1,551.78 |
| 11743118 | EASTWAY CORPORATION | 6/29/2016 | 437.75 |
| 11743170 | ECOLAB INC | 6/29/2016 | 445.99 |
| 11743724 | ECOLAB INC | 7/1/2016 | 1,039.95 |
| 11743342 | EDDIE L. ABBOTT | 6/29/2016 | 200.00 |
| 11743584 | ELITE WELDING ACADEMY LLC | 6/30/2016 | 475.00 |
| 11743085 | ELIZABETH C. MOORE | 6/29/2016 | 71.82 |
| 11743659 | ELIZABETH C. MOORE | 7/1/2016 | 90.00 |
| 11743582 | EMPLOYMENT GUIDE LLC | 6/30/2016 | 275.00 |
| 11743476 | ENERVISE INCORPORATED | 6/30/2016 | 687.60 |
| 11743692 | ENERVISE INCORPORATED | 7/1/2016 | 381.60 |
| 11743747 | ENVIRO WORLD CORP | 7/1/2016 | 3,400.00 |
| 11743759 | ENVIRONMENTAL EXPRESS INC | 7/1/2016 | 141.30 |
| 11742930 | ERATECH ENVIRONMENTAL INC | 6/28/2016 | 411.12 |
| 11743432 | ERIE INSURANCE GROUP | 6/30/2016 | 100.00 |
| 11742873 | ERIK SCOTT COLLINS | 6/28/2016 | 109.12 |
| 11743408 | ERIK SCOTT COLLINS | 6/30/2016 | 894.90 |
| 11743674 | ERIN N JAHNA MT-BC | 7/1/2016 | 120.00 |
| 11743749 | ERS DIGITAL | 7/1/2016 | 460.05 |
| 11742920 | EUGENE STEWART | 6/28/2016 | 2,764.13 |
| 11743663 | EVERETT J PRESCOTT INC | 7/1/2016 | 2,601.60 |
| 11743050 | EVETTE WATT ATTY | 6/28/2016 | 692.50 |
| 11742971 | EXEL INC | 6/28/2016 | 815.27 |
| 11742974 | FAJ PROPERTIES LLC | 6/28/2016 | 80.00 |
| 11743535 | FASTENAL COMPANY | 6/30/2016 | 32.86 |
| 11742955 | FEDEX | 6/28/2016 | 38.40 |
| 11743547 | FEDEX | 6/30/2016 | 112.76 |

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| 11743176 | FERGUSON ENTERPRISES | 6/29/2016 | 556.37 |
| 11743729 | FERGUSON ENTERPRISES | 7/1/2016 | 10,855.49 |
| 11743576 | FIREFIGHTER SAFE | 6/30/2016 | 120.00 |
| 11743507 | FRANKLIN COUNTY SHERIFF | 6/30/2016 | 15.47 |
| 11743763 | FRIENDS SERVICE COMPANY INC | 7/1/2016 | 429.00 |
| 11743200 | FRONTIER COMMUNICATIONS OF AMERICA INC | 6/29/2016 | 804.96 |
| 11743196 | GARVEY SCHUBERT BARER | 6/29/2016 | 6,417.00 |
| 11743434 | GARY RETTIG | 6/30/2016 | 682.00 |
| 11742915 | GEM CITY KEY SHOP, INC. | 6/28/2016 | 67.50 |
| 11742936 | GEM CITY TIRE INC | 6/28/2016 | 1,363.05 |
| 11743422 | GENERAL ELECTRIC CAPITAL CORP | 6/30/2016 | 2,326.82 |
| 11743711 | GFS CHEMICALS INC | 7/1/2016 | 450.33 |
| 11743131 | GLICKLER FUNERAL HOME & CREMATION SERV | 6/29/2016 | 1,875.00 |
| 11743419 | GLOBAL EQUIPMENT COMPANY | 6/30/2016 | 104.96 |
| 11743554 | GLORY GLOBAL SOLUTIONS INC | 6/30/2016 | 605.20 |
| 11743443 | GOODWILL EASTER SEALS MIAMI VALLEY | 6/30/2016 | 69,132.38 |
| 11743681 | GOODWILL RESOURCE SOLUTIONS LTD | 7/1/2016 | 6,597.98 |
| 11742946 | GORDON FOOD SERVICE INC | 6/28/2016 | 52.47 |
| 11743530 | GORDON FOOD SERVICE INC | 6/30/2016 | 10,813.11 |
| 11743650 | GORDON FOOD SERVICE INC | 6/30/2016 | 1,079.13 |
| 11743542 | GOVERNMENT SCIENTIFIC SOURCE INC | 6/30/2016 | 2,809.46 |
| 11743730 | GOVERNMENT SCIENTIFIC SOURCE INC | 7/1/2016 | 262.61 |
| 11743538 | GRACELAND COLLEGE CENTER INC | 6/30/2016 | 105.95 |
| 11743420 | GRAYBAR ELECTRIC CO. INC. | 6/30/2016 | 85.00 |
| 11743145 | GREEN & GREEN LAWYERS | 6/29/2016 | 400.00 |
| 11743154 | GREENE COUNTY SHERIFF | 6/29/2016 | 59.00 |
| 11743504 | GREENE COUNTY SHERIFF | 6/30/2016 | 81.00 |
| 11742880 | GREGORY BRUSH | 6/28/2016 | 67.00 |
| 11742881 | GREGORY F. SINGER | 6/28/2016 | 556.81 |
| 11743037 | GRIFF NOWICKI ATTY | 6/28/2016 | 55.00 |
| 11743446 | GRISMER TIRE COMPANY | 6/30/2016 | 148.35 |
| 11743685 | GRISMER TIRE COMPANY | 7/1/2016 | 1,057.55 |
| 11742875 | GWENDOLYN EBERLY | 6/28/2016 | 355.32 |
| 11743355 | HACIENDA NUEVA MANAGEMENT SERVICES LLC | 6/29/2016 | 620.00 |
| 11743586 | HALLIDAY PRODUCTS INC | 6/30/2016 | 947.26 |
| 11743152 | HAMILTON COUNTY SHERIFF | 6/29/2016 | 30.00 |
| 11743499 | HAMILTON COUNTY SHERIFF | 6/30/2016 | 123.00 |
| 11743447 | HANDYMAN ACE HARDWARE | 6/30/2016 | 31.86 |
| 11743755 | HD SUPPLY WATERWORKS LTD | 7/1/2016 | 295.28 |
| 11743149 | HEAPY ENGINEERING INC | 6/29/2016 | 3,560.00 |
| 11743062 | HEATHER DUWEL-MEHL | 6/28/2016 | 135.00 |
| 11743864 | HEATHER DUWEL-MEHL | 7/1/2016 | 2,158.00 |
| 11743096 | HEETER PLUMBING LLC | 6/29/2016 | 410.00 |
| 11743123 | HM COMPANY | 6/29/2016 | 137.39 |
| 11742941 | HOFFMAN ANALYTIC SERVICES INC | 6/28/2016 | 340.00 |
| 11743572 | HOLLAND & MURDEN ATTYS AT LAW | 6/30/2016 | 274.00 |
| 11742950 | HOME DEPOT CREDIT SERVICES | 6/28/2016 | 431.05 |
| 11743180 | HOME DEPOT CREDIT SERVICES | 6/29/2016 | 458.34 |
| 11743696 | HOMEFULL | 7/1/2016 | 21,414.03 |
| 11743349 | HOOVER PLACE | 6/29/2016 | 225.00 |
| 11743053 | HORWITZ & HORWITZ LLC | 6/28/2016 | 1,543.00 |
| 11743854 | HORWITZ & HORWITZ LLC | 7/1/2016 | 1,317.00 |

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| PAYMENT NUMBER | VENDOR NAME | PAY DATE | PAYMENT AMOUNT |
|----------------|-------------------------------|-----------|----------------|
| 11743140 | HUMAN RESOURCE PROFILE, INC. | 6/29/2016 | 84.00 |
| 11743483 | HUMAN RESOURCE PROFILE, INC. | 6/30/2016 | 158.50 |
| 11743350 | HUNTERS GLEN | 6/29/2016 | 271.00 |
| 11743469 | HUNTINGTON NATIONAL BANK | 6/30/2016 | 31,148.40 |
| 11743206 | ICP, INC. | 6/29/2016 | 23.90 |
| 11743570 | ICP, INC. | 6/30/2016 | 739.53 |
| 11743751 | ICP, INC. | 7/1/2016 | 8,836.02 |
| 11743564 | IMAGE SOFT INC | 6/30/2016 | 2,040.00 |
| 11743726 | INDOFF INC | 7/1/2016 | 14,765.65 |
| 11743555 | IRON MOUNTAIN | 6/30/2016 | 308.83 |
| 11743843 | J ALLEN WILMES | 7/1/2016 | 180.00 |
| 11743058 | JA KING LLC | 6/28/2016 | 568.75 |
| 11743532 | JACK DOHENY SUPPLIES OHIO INC | 6/30/2016 | 615.00 |
| 11743064 | JACOB A KOVACH LAW CO LPA | 6/28/2016 | 1,051.00 |
| 11742977 | JADE WYNN | 6/28/2016 | 40.13 |
| 11742882 | JAMES DENNIS COLE | 6/28/2016 | 358.02 |
| 11743155 | JAMES P HICKEY ESQ | 6/29/2016 | 200.00 |
| 11743768 | JAMES PAEK | 7/1/2016 | 67.82 |
| 11743189 | JAMES PUBLISHING INC | 6/29/2016 | 183.00 |
| 11743086 | JAMES R. YERKINS | 6/29/2016 | 1,532.75 |
| 11743057 | JAMES S ARMSTRONG ATTY | 6/28/2016 | 4,388.00 |
| 11743033 | JEAN M STEIGERWALD, ATTY | 6/28/2016 | 310.00 |
| 11743035 | JEFFREY T GRAMZA | 6/28/2016 | 750.00 |
| 11743845 | JEFFREY T GRAMZA | 7/1/2016 | 3,574.00 |
| 11743066 | JKD LAW FIRM PC | 6/28/2016 | 1,241.00 |
| 11743867 | JKD LAW FIRM PC | 7/1/2016 | 1,985.00 |
| 11743115 | JOHN A BECKER CO INC | 6/29/2016 | 551.17 |
| 11743683 | JOHN A BECKER CO INC | 7/1/2016 | 96.92 |
| 11743661 | JOHN C. TILTON | 7/1/2016 | 147.00 |
| 11743856 | JOHN PINARD | 7/1/2016 | 894.00 |
| 11743426 | JOHN WILEY & SONS INC | 6/30/2016 | 1,619.00 |
| 11743667 | JOSEPH G POLLARD CO INC | 7/1/2016 | 563.36 |
| 11743401 | JOSEPH P. TUSS | 6/30/2016 | 118.00 |
| 11743662 | JOSEPH S. GALLAGHER | 7/1/2016 | 550.98 |
| 11743088 | JOSEPH THOMPSON | 6/29/2016 | 76.14 |
| 8119389 | JPMORGAN CHASE BANK NA (ACH) | 6/28/2016 | 349,308.64 |
| 11743083 | JUDY L. NOXSEL | 6/29/2016 | 309.20 |
| 11743720 | K MART CORPORATION | 7/1/2016 | 225.00 |
| 11743403 | KANDYCE E. ROBINSON | 6/30/2016 | 92.23 |
| 11743069 | KANE LAW OFFICES LLC | 6/28/2016 | 710.00 |
| 11742868 | KEITH N. PENNINGTON | 6/28/2016 | 97.25 |
| 11743103 | KELLY R KOLB | 6/29/2016 | 256.80 |
| 11743414 | KENNETH MICHAEL BETZ | 6/30/2016 | 24.47 |
| 11743658 | KEVIN SEDENSKY | 7/1/2016 | 676.86 |
| 11743203 | KEVIN WEAVER | 6/29/2016 | 209.00 |
| 11742863 | KIERRA RAYFORD | 6/28/2016 | 217.08 |
| 11742907 | KLEPTZ YMCA OF GREATER DAYTON | 6/28/2016 | 6,551.96 |
| 11743448 | KLOSTERMANS BAKING CO | 6/30/2016 | 161.17 |
| 11743449 | KOHLBACHER HARRYJ & SIDNEY M | 6/30/2016 | 95.00 |
| 11742937 | KOLKER PLUMBING INC | 6/28/2016 | 3,980.00 |
| 11743068 | KRISTINA M COEN | 6/28/2016 | 517.00 |
| 11743868 | KRISTINA M COEN | 7/1/2016 | 508.00 |

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|----------------|-------------------------------------|-----------|----------------|
| 11742906 | KROGER CO | 6/28/2016 | 275.98 |
| 11743416 | KRONOS INC | 6/30/2016 | 59,081.55 |
| 11743860 | KS MILLER LAW OFFICE LLC | 7/1/2016 | 865.00 |
| 11743178 | KUT-KWICK CORPORATION | 6/29/2016 | 934.55 |
| 11743418 | LANDAUER INC | 6/30/2016 | 370.47 |
| 11743769 | LARA CRUTCHFIELD | 7/1/2016 | 275.00 |
| 11743343 | LARRY E HORN | 6/29/2016 | 200.00 |
| 11743059 | LAW OFFICE OF ADAM H KRUMHOLZ LLC | 6/28/2016 | 385.00 |
| 11743838 | LAW OFFICE OF WILLIAM O CASS JR LTD | 7/1/2016 | 731.00 |
| 11743485 | LAW SCIENCE TECHNOLOGIES INC | 6/30/2016 | 483.00 |
| 11743089 | LEE ROLLINS | 6/29/2016 | 77.76 |
| 11743701 | LENSCRAFTERS INC | 7/1/2016 | 76.00 |
| 11742913 | LEO B SCHROEDER INC | 6/28/2016 | 107,640.00 |
| 11743587 | LEVEL 3 COMMUNICATIONS LLC | 6/30/2016 | 5,318.60 |
| 11743546 | LEXISNEXIS RISK DATA MANAGEMENT INC | 6/30/2016 | 294.00 |
| 11743748 | LILLEY & ASSOCIATES | 7/1/2016 | 3,910.00 |
| 11743405 | LINDA GLOVER | 6/30/2016 | 18.36 |
| 11743411 | LINDA S. ZELL | 6/30/2016 | 166.00 |
| 11743413 | LINDSEY A. O'CONNELL | 6/30/2016 | 62.64 |
| 11743130 | LOGAN HOME ENTERPRISES INC | 6/29/2016 | 119.00 |
| 11742857 | LORIEN L. BIBB | 6/28/2016 | 127.44 |
| 11743177 | LOWES HOME CENTERS INC | 6/29/2016 | 1,875.99 |
| 11743543 | LOWES HOME CENTERS INC | 6/30/2016 | 1,937.19 |
| 11743731 | LOWES HOME CENTERS INC | 7/1/2016 | 138.54 |
| 11743706 | M-E IBI GROUP | 7/1/2016 | 2,687.50 |
| 11743465 | MACKIL INC | 6/30/2016 | 201.00 |
| 11743508 | MADISON CO SHERIFF OFFICE | 6/30/2016 | 17.47 |
| 11743431 | MAGLOCLEN | 6/30/2016 | 200.00 |
| 11742967 | MAIN SEQUENCE TECHNOLOGY INC | 6/28/2016 | 1,239.30 |
| 11743032 | MARCY A VONDERWELL | 6/28/2016 | 170.00 |
| 11742860 | MARIA D. PADILLA | 6/28/2016 | 191.81 |
| 11742900 | MARK A SCHEFFER | 6/28/2016 | 365.00 |
| 11743651 | MARK J HALLIWELL | 6/30/2016 | 52,370.89 |
| 11743108 | MARK LANDERS | 6/29/2016 | 200.00 |
| 11743841 | MARSHALL G LACHMAN ATTY | 7/1/2016 | 1,461.00 |
| 11743839 | MARY BETH CAUDILL ATTY | 7/1/2016 | 499.00 |
| 11742854 | MARY C. BERUS | 6/28/2016 | 315.90 |
| 11742864 | MARY L. LOCKE | 6/28/2016 | 336.96 |
| 11742856 | MARY M. HAINES | 6/28/2016 | 533.58 |
| 11743721 | MASTER LEASE INC | 7/1/2016 | 2,095.00 |
| 11743070 | MATTHEW J BARBATO | 6/28/2016 | 175.00 |
| 11743870 | MATTHEW J BARBATO | 7/1/2016 | 250.00 |
| 11742933 | MAX TECHNICAL TRAINING INC | 6/28/2016 | 1,770.00 |
| 11743175 | MAXIM STAFFING SOLUTIONS | 6/29/2016 | 683.20 |
| 11743539 | MAXIM STAFFING SOLUTIONS | 6/30/2016 | 802.76 |
| 11743728 | MAXIM STAFFING SOLUTIONS | 7/1/2016 | 512.40 |
| 11742910 | MCCORMICK EQUIPMENT CO INC | 6/28/2016 | 140.00 |
| 11743119 | MCCORMICK EQUIPMENT CO INC | 6/29/2016 | 4,886.00 |
| 11743762 | MCDONOUGH BOLYARD PECK INC | 7/1/2016 | 500.00 |
| 11743171 | MCKESSON MEDICAL-SURGICAL MINNESOTA | 6/29/2016 | 6,304.63 |
| 11743536 | MCKESSON MEDICAL-SURGICAL MINNESOTA | 6/30/2016 | 6,584.09 |
| 11743725 | MCKESSON MEDICAL-SURGICAL MINNESOTA | 7/1/2016 | 6,595.92 |

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|----------------|---|-----------|----------------|
| 11743752 | MECHANICAL CONSTRUCTION MANAGERS LLC | 7/1/2016 | 308.00 |
| 11743691 | MECHANICAL SYSTEMS OF DAYTON | 7/1/2016 | 2,347.33 |
| 11743090 | MELISSA L. DUKE JONES | 6/29/2016 | 43.74 |
| 11742865 | MELISSA TAYLOR | 6/28/2016 | 487.62 |
| 11742916 | MERCHANTS SECURITY SERV. | 6/28/2016 | 8,942.76 |
| 11743125 | MERCHANTS SECURITY SERV. | 6/29/2016 | 488.04 |
| 11743464 | MERCHANTS SECURITY SERV. | 6/30/2016 | 776.62 |
| 11743686 | MIAMI INDUSTRIAL TRUCKS | 7/1/2016 | 781.76 |
| 11743492 | MIAMI VALLEY BUILDING OFFICIALS COUNCIL | 6/30/2016 | 60.00 |
| 11742914 | MIAMI VALLEY CAREER | 6/28/2016 | 4,683.00 |
| 11743454 | MIAMI VALLEY CAREER | 6/30/2016 | 9,200.00 |
| 11742912 | MIAMI VALLEY CHILD DEVELOPMENT CENTERS | 6/28/2016 | 5,915.94 |
| 11743699 | MIAMI VALLEY HOUSING OPPORTUNITIES | 7/1/2016 | 174,271.64 |
| 11743417 | MIAMI VALLEY RTA | 6/30/2016 | 6,000.00 |
| 11743666 | MIAMI VALLEY RTA | 7/1/2016 | 205.00 |
| 11743876 | MICHAEL TODD | 7/1/2016 | 200.00 |
| 11742870 | MICHAEL B COLBERT | 6/28/2016 | 126.04 |
| 11742877 | MICHAEL BRILL | 6/28/2016 | 401.56 |
| 11742888 | MICHAEL J. FLANNERY | 6/28/2016 | 128.08 |
| 11743412 | MICHAEL J. FLANNERY | 6/30/2016 | 85.00 |
| 11743842 | MICHAEL R BOOHER | 7/1/2016 | 655.00 |
| 11743758 | MID-WEST OHIO FORENSIC SERVICES LLC | 7/1/2016 | 630.00 |
| 11743468 | MIKE MOBLEY REPORTING | 6/30/2016 | 862.35 |
| 11743687 | MIKE MOBLEY REPORTING | 7/1/2016 | 920.70 |
| 11743211 | MILCON CONCRETE INC | 6/29/2016 | 132,632.92 |
| 11743214 | MNJ TECHNOLOGIES DIRECT INC | 6/29/2016 | 3,403.16 |
| 11743590 | MNJ TECHNOLOGIES DIRECT INC | 6/30/2016 | 24,549.01 |
| 11743767 | MNJ TECHNOLOGIES DIRECT INC | 7/1/2016 | 1,420.00 |
| 11743205 | MODULAR SPACE CORP | 6/29/2016 | 674.00 |
| 11743334 | MONTGOMERY COUNTY | 6/29/2016 | 12,356.19 |
| 11743335 | MONTGOMERY COUNTY | 6/29/2016 | 8,078.89 |
| 11743336 | MONTGOMERY COUNTY | 6/29/2016 | 6,226.50 |
| 11743337 | MONTGOMERY COUNTY | 6/29/2016 | 8,364.60 |
| 11743357 | MONTGOMERY COUNTY | 6/29/2016 | 8,634.88 |
| 11743358 | MONTGOMERY COUNTY | 6/29/2016 | 2,091.15 |
| 11743501 | MONTGOMERY COUNTY | 6/30/2016 | 1,600.00 |
| 11743502 | MONTGOMERY COUNTY CLERK OF COURTS | 6/30/2016 | 100.00 |
| 8119387 | MONTGOMERY COUNTY COMMON PLEAS COURT | 6/29/2016 | 2,920.00 |
| 11743351 | MONTGOMERY COUNTY WATER SERVICES | 6/29/2016 | 190.69 |
| 11743428 | MOORE MEDICAL LLC | 6/30/2016 | 2,061.86 |
| 11743629 | MORGAN SERVICES INC | 6/30/2016 | 558.62 |
| 11743344 | MORRIS IVY | 6/29/2016 | 200.00 |
| 11743522 | MOTOROLA SOLUTIONS INC | 6/30/2016 | 888.69 |
| 11742953 | MTS SAFETY PRODUCTS | 6/28/2016 | 833.00 |
| 11743136 | MULCHMAN | 6/29/2016 | 481.95 |
| 11743201 | MURPHY TRACTOR & EQUIPMENT CO | 6/29/2016 | 107,965.00 |
| 11743430 | NATIONAL MEDICAL SERVICES LABS | 6/30/2016 | 2,344.00 |
| 11743194 | NATIONAL PALLET & MULCH LLC | 6/29/2016 | 6,418.14 |
| 11743182 | NCH CORPORATION | 6/29/2016 | 515.82 |
| 11743183 | NCH CORPORATION | 6/29/2016 | 386.53 |
| 11743549 | NCH CORPORATION | 6/30/2016 | 232.02 |
| 11743169 | NCL OF WISCONSIN, INC. | 6/29/2016 | 66.06 |

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| 11743533 | NCL OF WISCONSIN, INC. | 6/30/2016 | 477.69 |
| 11743723 | NCL OF WISCONSIN, INC. | 7/1/2016 | 254.37 |
| 11743722 | NEENAH FOUNDRY COMPANY | 7/1/2016 | 3,563.00 |
| 11742909 | NEPTUNE EQUIPMENT | 6/28/2016 | 81,417.42 |
| 11743571 | NEW BENEFITS LTD | 6/30/2016 | 37,639.25 |
| 11743761 | NEWEGG BUSINESS INC | 7/1/2016 | 302.98 |
| 11743505 | NORTH RIVERDALE LUTHERAN CHURCH | 6/30/2016 | 450.00 |
| 11743128 | NORTHMONT SIGN CO INC | 6/29/2016 | 336.00 |
| 11742924 | NORTHWEST CONSULTANTS INC | 6/28/2016 | 20,000.00 |
| 11743450 | OBERERS FLOWERS INC | 6/30/2016 | 44.95 |
| 11743197 | OCCUPATIONAL HEALTH CENTERS OF OH PA CO | 6/29/2016 | 432.59 |
| 11743561 | OCCUPATIONAL HEALTH CENTERS OF OH PA CO | 6/30/2016 | 505.59 |
| 11743741 | OCCUPATIONAL HEALTH CENTERS OF OH PA CO | 7/1/2016 | 424.00 |
| 11743515 | OHIO GRAPHCO, INC | 6/30/2016 | 389.06 |
| 11743158 | OHIO MACHINERY CO | 6/29/2016 | 885.40 |
| 11743560 | OHIO MEDICAL CAREER CENTER | 6/30/2016 | 3,326.97 |
| 11743161 | OHIO STATE ASSOC OF COUNTY VETERANS | 6/29/2016 | 120.00 |
| 11743506 | OHIO STATE UNIVERSITY | 6/30/2016 | 40.00 |
| 11743198 | OHIONET | 6/29/2016 | 2,100.00 |
| 11742932 | OMEGA COMMUNITY DEVELOPMENT CORP | 6/28/2016 | 6,383.98 |
| 11743207 | ONLINE COMPUTER LIBRARY CENTER | 6/29/2016 | 92.70 |
| 11743106 | OPES | 6/29/2016 | 820.90 |
| 11743435 | OPES | 6/30/2016 | 48.00 |
| 11743727 | ORIENTAL TRADING CO., INC | 7/1/2016 | 43.95 |
| 11743208 | OSUWITT LLC | 6/29/2016 | 413.68 |
| 11742894 | OTIS ELEVATOR COMPANY | 6/28/2016 | 51,234.60 |
| 11743100 | OTIS ELEVATOR COMPANY | 6/29/2016 | 82.13 |
| 11743452 | P & R COMMUNICATIONS SERVICE INC | 6/30/2016 | 9,195.00 |
| 11743409 | PAMELA J. FANNIN | 6/30/2016 | 995.23 |
| 11743660 | PAMELA J. FANNIN | 7/1/2016 | 195.07 |
| 11743657 | PAMELA S. COOPER | 7/1/2016 | 86.92 |
| 11743139 | PARITY INC. | 6/29/2016 | 5,000.40 |
| 11743162 | PEST DOCTOR SYSTEMS INC | 6/29/2016 | 63.81 |
| 11743519 | PEST DOCTOR SYSTEMS INC | 6/30/2016 | 43.26 |
| 11743713 | PEST DOCTOR SYSTEMS INC | 7/1/2016 | 610.92 |
| 11743067 | PETERSON AND PETERSON LLC | 6/28/2016 | 674.00 |
| 11743509 | PICKAWAY COUNTY SHERIFF | 6/30/2016 | 114.94 |
| 11743473 | PICKREL SCHAEFFER & EBELING CO LPA | 6/30/2016 | 181.90 |
| 11743524 | PITMAN COMPANY | 6/30/2016 | 497.39 |
| 11743095 | PITNEY BOWES INC | 6/29/2016 | 143.52 |
| 11743102 | PNC BANK | 6/29/2016 | 62.00 |
| 11743498 | PREBLE COUNTY SHERIFF | 6/30/2016 | 57.00 |
| 11743743 | PRO ONCALL TECHNOLOGIES LLC | 7/1/2016 | 1,035.75 |
| 11743193 | PROFESSIONAL EDUCATION SERVICES LP | 6/29/2016 | 352.60 |
| 11743578 | PROPIO LANGUAGE SERVICES LLC | 6/30/2016 | 2,389.47 |
| 11743556 | PROTECH COMMUNICATION SERVICES LLC | 6/30/2016 | 170.00 |
| 11743585 | PVS CHEMICAL SOLUTIONS, INC. | 6/30/2016 | 1,113.04 |
| 11743689 | QUALITY TILE AND DRAINAGE SYSTEMS LLC | 7/1/2016 | 588.20 |
| 11743588 | QUIROS CONSTRUCTION & RENOVATION LLC | 6/30/2016 | 3,425.00 |
| 11743046 | R L EMMONS & ASSOC INC | 6/28/2016 | 1,000.00 |
| 11743470 | R W EARHART COMPANY | 6/30/2016 | 550.52 |
| 11743101 | RAFTELIS FINANCIAL CONSULTANTS INC | 6/29/2016 | 1,985.00 |

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| 11743356 | RAYMOND M HINES | 6/29/2016 | 250.00 |
| 11743333 | RAYMOND THOMAS | 6/29/2016 | 20.00 |
| 11743143 | REACH OUT OF MONTGOMERY CTY | 6/29/2016 | 10,943.82 |
| 11743566 | REITER DAIRY LLC | 6/30/2016 | 320.96 |
| 11743174 | RELX INC | 6/29/2016 | 4,143.34 |
| 11742922 | REMCO OFFICE SYSTEMS, INC | 6/28/2016 | 515.46 |
| 11743514 | REMINGER CO LPA | 6/30/2016 | 1,250.00 |
| 11742885 | RICHARD L. MINGE | 6/28/2016 | 21.44 |
| 11743559 | RJ PRO TINT LLC | 6/30/2016 | 2,580.00 |
| 11743048 | ROBERT ALAN BRENNER LLC | 6/28/2016 | 539.00 |
| 11743852 | ROBERT ALAN BRENNER LLC | 7/1/2016 | 750.00 |
| 11743104 | ROBERT F COWDREY | 6/29/2016 | 200.00 |
| 11743084 | ROBERT F. DOWNING JR. | 6/29/2016 | 217.62 |
| 11742884 | ROBERT J. NORRIS | 6/28/2016 | 325.62 |
| 11743433 | ROBIN T TITUS | 6/30/2016 | 800.00 |
| 11743710 | ROBY SERVICES, LTD | 7/1/2016 | 4,604.01 |
| 11743466 | RODERER SHOES INC. | 6/30/2016 | 125.00 |
| 11743347 | ROGER HOUCK | 6/29/2016 | 900.00 |
| 11743044 | ROGERS & GREENBERG LLP | 6/28/2016 | 908.00 |
| 11743510 | ROSS COUNTY SHERIFF | 6/30/2016 | 15.00 |
| 11742963 | ROTO ROOTER SERVICES CO INC | 6/28/2016 | 884.95 |
| 11743740 | ROUNDTOWER TECHNOLOGIES INC | 7/1/2016 | 10,938.00 |
| 11742934 | RUMPKE OF OHIO INC | 6/28/2016 | 488.97 |
| 11743147 | RUMPKE OF OHIO INC | 6/29/2016 | 3,207.43 |
| 11743491 | RUMPKE OF OHIO INC | 6/30/2016 | 1,351.72 |
| 11743707 | RUMPKE OF OHIO INC | 7/1/2016 | 421.66 |
| 11743345 | RUTH JEAN SMITH | 6/29/2016 | 200.00 |
| 11743545 | SAFARILAND LLC | 6/30/2016 | 81.45 |
| 11742952 | SANDY'S AUTO AND TRUCK SERVICE INC | 6/28/2016 | 61.00 |
| 11743065 | SARITA SIMON | 6/28/2016 | 247.47 |
| 11743156 | SCIOTO COUNTY SHERIFF | 6/29/2016 | 71.00 |
| 11743865 | SCOTT A ASHELMAN | 7/1/2016 | 274.00 |
| 11743525 | SEARS, ROEBUCK AND CO. | 6/30/2016 | 390.97 |
| 11743715 | SEARS, ROEBUCK AND CO. | 7/1/2016 | 311.69 |
| 11743697 | SECURITY FENCE GROUP, INC. | 7/1/2016 | 5,393.78 |
| 11743869 | SETH A CANTWELL | 7/1/2016 | 732.00 |
| 11743754 | SHAREFILE LLC | 7/1/2016 | 490.05 |
| 11743105 | SHARON L MULLINS | 6/29/2016 | 4,750.00 |
| 11743675 | SHARON L MULLINS | 7/1/2016 | 4,750.00 |
| 11743456 | SHEEHAN BROTHERS VENDING INC | 6/30/2016 | 60.30 |
| 11743421 | SHELL OIL COMPANY | 6/30/2016 | 58.18 |
| 11743042 | SHIREEN J HEBERT ATTY | 6/28/2016 | 140.00 |
| 11743848 | SHIREEN J HEBERT ATTY | 7/1/2016 | 1,874.00 |
| 11743191 | SHUPERT & SONS SHARPENING SHOP | 6/29/2016 | 75.00 |
| 11743061 | SIEMANN & ASSOCIATES CO LPA | 6/28/2016 | 174.00 |
| 11743744 | SIGNART | 7/1/2016 | 304.00 |
| 11743733 | SIMPLEX GRINNELL LP | 7/1/2016 | 246.00 |
| 11743453 | SINCLAIR COMMUNITY COLLEGE | 6/30/2016 | 1,375.00 |
| 11743513 | SOCIETY FOR HUMAN RESOURCE | 6/30/2016 | 190.00 |
| 11743186 | SOLID WASTE ASSOC OF NORTH AMERICA/GRCDA | 6/29/2016 | 2,550.00 |
| 11743124 | SOUTH COMMUNITY INC | 6/29/2016 | 1,615.00 |
| 11743462 | SOUTH COMMUNITY, INC. | 6/30/2016 | 10,085.02 |

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|----------------|---------------------------------------|-----------|----------------|
| 11742960 | SPECIALTY ENTERPRISES INC | 6/28/2016 | 879.20 |
| 11742931 | SPEEDWAY SUPER AMERICA | 6/28/2016 | 283.36 |
| 11743489 | SPEEDWAY SUPER AMERICA | 6/30/2016 | 20,371.61 |
| 11743760 | SPOK INC | 7/1/2016 | 27.03 |
| 11743094 | STAPLES CONTRACT & COMMERCIAL INC | 6/29/2016 | 63,098.97 |
| 11743664 | STAPLES CONTRACT & COMMERCIAL INC | 7/1/2016 | 30,556.73 |
| 11743079 | STATE OF ARIZONA | 6/28/2016 | 20.00 |
| 11743076 | STATE OF ILLINOIS | 6/28/2016 | 10.00 |
| 11743359 | STATE OF OHIO | 6/29/2016 | 278.25 |
| 11743077 | STATE OF TENNESSEE DEPARTMENT | 6/28/2016 | 15.00 |
| 11743840 | STATON FISHER & CONBOY LLP | 7/1/2016 | 400.00 |
| 11743673 | STEPHEN F WELLS AND JODI A WELLS | 7/1/2016 | 700.00 |
| 11743451 | STEPHENS, WALTER F JR.INC | 6/30/2016 | 12.57 |
| 11743719 | STERICYCLE INC | 7/1/2016 | 3,391.47 |
| 11743060 | STEVEN ABSHIRE | 6/28/2016 | 1,260.00 |
| 11743861 | STEVEN ABSHIRE | 7/1/2016 | 400.00 |
| 11743346 | STEVEN ROBERT VANDERVEER | 6/29/2016 | 200.00 |
| 11742942 | STOOPS FREIGHTLINER & QUALITY TRAILER | 6/28/2016 | 90.67 |
| 11743160 | STOOPS FREIGHTLINER & QUALITY TRAILER | 6/29/2016 | 235.64 |
| 11743120 | STUDEBAKER ELECTRIC CO. | 6/29/2016 | 955.00 |
| 11743745 | SUCCESS LANE II ASSETS LLC | 7/1/2016 | 625.00 |
| 11743583 | SUNSET ENTERPRISES LLC | 6/30/2016 | 63.00 |
| 11743427 | SUPPLEMENTAL HEALTH CARE | 6/30/2016 | 406.69 |
| 11743735 | SYNAGRO CENTRAL LLC | 7/1/2016 | 58,096.88 |
| 11742874 | TAWANA JONES | 6/28/2016 | 48.60 |
| 11743192 | TAYLOR JONES JR ESQ | 6/29/2016 | 400.00 |
| 11743753 | TELOGIS INC | 7/1/2016 | 205.00 |
| 11743404 | TENNILLE J. ALI | 6/30/2016 | 291.75 |
| 11743354 | TERESA SEXTON | 6/29/2016 | 625.00 |
| 11743527 | TERMINIX INTERNATIONAL | 6/30/2016 | 40.00 |
| 11743528 | TERMINIX INTERNATIONAL | 6/30/2016 | 38.00 |
| 11743718 | TERMINIX INTERNATIONAL | 7/1/2016 | 23.00 |
| 11743739 | TEST AMERICA LABORATORIES | 7/1/2016 | 409.00 |
| 11742911 | THE OHLMANN GROUP, INC. | 6/28/2016 | 600.00 |
| 11743734 | THELEN ASSOCIATES INC | 7/1/2016 | 494.85 |
| 11742883 | THERESA E. FITZGERALD | 6/28/2016 | 176.04 |
| 11743558 | THOMA BODY SHOP | 6/30/2016 | 1,568.69 |
| 11743690 | THOMAS O MARTIN PHD | 7/1/2016 | 2,200.00 |
| 11743202 | THOMAS WHELLEY | 6/29/2016 | 200.00 |
| 11743766 | THU HUONG NG | 7/1/2016 | 361.20 |
| 11742893 | TIME WARNER CABLE | 6/28/2016 | 1,500.00 |
| 11743424 | TIME WARNER CABLE | 6/30/2016 | 128.79 |
| 11743669 | TIME WARNER CABLE | 7/1/2016 | 64.95 |
| 11743591 | TIME WARNER CABLE MEDIA INC | 6/30/2016 | 1,741.00 |
| 11742972 | TJ WATTERS SUPPLY INC | 6/28/2016 | 405.00 |
| 11742850 | TODD PIERCE | 6/28/2016 | 613.98 |
| 11743029 | TODD W SOUVE ATTY | 6/28/2016 | 283.00 |
| 11742867 | TONI M. PENEWIT | 6/28/2016 | 666.90 |
| 11742889 | TRACY L. ATKINSON | 6/28/2016 | 128.69 |
| 11742968 | TRANK BATTERIES, INC. | 6/28/2016 | 114.41 |
| 11743209 | TRANK BATTERIES, INC. | 6/29/2016 | 892.60 |
| 11743071 | TREASURER STATE OF OHIO | 6/28/2016 | 21.50 |

Payments Approved by Board of County Commissioners on 7/5/2016

| PAYMENT NUMBER | VENDOR NAME | PAY DATE | PAYMENT AMOUNT |
|----------------|---------------------------------------|-----------|----------------|
| 11743072 | TREASURER STATE OF OHIO | 6/28/2016 | 21.50 |
| 11743073 | TREASURER STATE OF OHIO | 6/28/2016 | 21.50 |
| 11743074 | TREASURER STATE OF OHIO | 6/28/2016 | 7.50 |
| 11743157 | TREASURER STATE OF OHIO | 6/29/2016 | 330.00 |
| 11743362 | TREASURER STATE OF OHIO | 6/29/2016 | 600.00 |
| 11743482 | TREASURER STATE OF OHIO | 6/30/2016 | 156.00 |
| 11743511 | TREASURER STATE OHIO | 6/30/2016 | 5,400.00 |
| 11742929 | TRI-STATE STEAM CLEANING INC | 6/28/2016 | 605.95 |
| 11742978 | TRIVEDI & SONS LLC | 6/28/2016 | 703.02 |
| 11743877 | TROY M PETTIGREW | 7/1/2016 | 200.00 |
| 11743179 | TYCO INTEGRATED SECURITY LLC | 6/29/2016 | 740.39 |
| 11743866 | TYLER STARLINE | 7/1/2016 | 2,448.00 |
| 11743184 | UCR LLC | 6/29/2016 | 380.00 |
| 11743569 | UCT LLC | 6/30/2016 | 1,113.94 |
| 11742964 | UNI-SELECT USA INC | 6/28/2016 | 257.05 |
| 11743562 | UNI-SELECT USA INC | 6/30/2016 | 257.05 |
| 11743581 | UNITED METRO MEDIA | 6/30/2016 | 2,691.00 |
| 11743442 | UNITED WAY OF THE GREATER DAYTON AREA | 6/30/2016 | 2,693.01 |
| 11743552 | UNIVAR USA INC | 6/30/2016 | 2,914.14 |
| 11743459 | UPPER VALLEY CAREER CENTER | 6/30/2016 | 2,363.00 |
| 11743204 | US BANCORP EQUIPMENT FINANCE INC | 6/29/2016 | 1,496.94 |
| 11743463 | US BANK | 6/30/2016 | 6,850.78 |
| 11743167 | US FOODSERVICE | 6/29/2016 | 1,094.65 |
| 11743540 | US GREEN BUILDING COUNCIL | 6/30/2016 | 70.00 |
| 11742859 | VALERIE D. WINSLOW-TUCKER | 6/28/2016 | 238.05 |
| 11743698 | VALLEY LAUNDRY INC | 7/1/2016 | 42.50 |
| 11743047 | VALLONE LAW OFFICES | 6/28/2016 | 230.00 |
| 11743851 | VALLONE LAW OFFICES | 7/1/2016 | 750.00 |
| 11743563 | VALUE OPTIONS INC | 6/30/2016 | 7,246.26 |
| 11743568 | VALUED RELATIONSHIPS INC | 6/30/2016 | 272.05 |
| 11742943 | VECTREN ENERGY DELIVERY OF OHIO INC | 6/28/2016 | 321.09 |
| 11743163 | VECTREN ENERGY DELIVERY OF OHIO INC | 6/29/2016 | 1,739.16 |
| 11743353 | VECTREN ENERGY DELIVERY OF OHIO INC | 6/29/2016 | 676.34 |
| 11743520 | VECTREN ENERGY DELIVERY OF OHIO INC | 6/30/2016 | 60.64 |
| 11743714 | VECTREN ENERGY DELIVERY OF OHIO INC | 7/1/2016 | 5,265.14 |
| 11743700 | VERIZON WIRELESS | 7/1/2016 | 131.85 |
| 11743703 | VIKING GROUP INC | 7/1/2016 | 65.16 |
| 11743704 | VIKING GROUP INC | 7/1/2016 | 61.57 |
| 11743863 | VINCENT P POPP | 7/1/2016 | 400.00 |
| 11743765 | VIOLA M JONES | 7/1/2016 | 90.00 |
| 11743040 | VIRGINIA VANDEN BOSCH ATTY | 6/28/2016 | 1,500.00 |
| 11743708 | VOCALINK INC | 7/1/2016 | 108.00 |
| 11742949 | VONDER HAUS GILL GERMAN SHEPHERDS INC | 6/28/2016 | 14,795.00 |
| 11742973 | W C SIMS COMPANY | 6/28/2016 | 508.97 |
| 11743672 | W G STANG LLC | 7/1/2016 | 37,306.00 |
| 11742944 | W W GRAINGER INC | 6/28/2016 | 142.65 |
| 11743164 | W W GRAINGER INC | 6/29/2016 | 37.35 |
| 11743523 | W W GRAINGER INC | 6/30/2016 | 300.16 |
| 11742928 | WAGONER STORES INC | 6/28/2016 | 150.00 |
| 11743151 | WARREN COUNTY SHERIFF | 6/29/2016 | 31.00 |
| 11743496 | WARREN COUNTY SHERIFF | 6/30/2016 | 136.00 |
| 11742939 | WARREN FIRE EQUIPMENT INC | 6/28/2016 | 2,322.00 |

Payments Approved by Board of County Commissioners on 7/5/2016

| PAYMENT NUMBER | VENDOR NAME | PAY DATE | PAYMENT AMOUNT |
|----------------|--|-----------|----------------|
| 11743166 | WASTE MANAGEMENT OF OHIO INC | 6/29/2016 | 3,304.07 |
| 11742970 | WATCH SYSTEMS LLC | 6/28/2016 | 449.32 |
| 11743521 | WAYNE COUNTY SHERIFFS | 6/30/2016 | 120.00 |
| 11743039 | WAYNE E MILLER | 6/28/2016 | 750.00 |
| 11743440 | WEILER WELDING CO., INC. | 6/30/2016 | 224.86 |
| 11743680 | WEILER WELDING CO., INC. | 7/1/2016 | 302.25 |
| 11742901 | WESLEY COM CENTER INC | 6/28/2016 | 500.00 |
| 11743107 | WESLEY COM CENTER INC | 6/29/2016 | 7,241.20 |
| 11743172 | WEST PUBLISHING CORP | 6/29/2016 | 3,031.30 |
| 11743173 | WEST PUBLISHING CORP | 6/29/2016 | 1,458.02 |
| 11743537 | WEST PUBLISHING CORP | 6/30/2016 | 344.00 |
| 11743589 | WHITNEY LAYNE | 6/30/2016 | 2,148.99 |
| 11743705 | WIGGINS CLEANING & CARPET SERVICES, INC. | 7/1/2016 | 1,528.87 |
| 11742917 | WILL-SON DISTRIBUTING CO INC | 6/28/2016 | 632.40 |
| 11742876 | WILLIAM MONTGOMERY LOY | 6/28/2016 | 393.19 |
| 11742878 | WILLIS E BLACKSHEAR SR.. | 6/28/2016 | 856.86 |
| 11743844 | WILMA FRANCIS | 7/1/2016 | 208.00 |
| 11743702 | WRIGHT STATE PHYSICIANS | 7/1/2016 | 2,497.50 |
| 11743579 | XYLEM DEWATERING SOLUTIONS | 6/30/2016 | 456.06 |
| 11743114 | YOUNG WOMENS CHRISTIAN ASSOCIATION | 6/29/2016 | 8,734.44 |
| 11743444 | YOUNG WOMENS CHRISTIAN ASSOCIATION | 6/30/2016 | 24,975.00 |
| 11743682 | YOUNG WOMENS CHRISTIAN ASSOCIATION | 7/1/2016 | 10,833.12 |
| | | | 5,193,646.38 |