



Payments Approved by Board of County Commissioners on 7/12/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11744439	40 NORTH MAIN STREET HOLDINGS LLC	7/8/2016	519.63
11744209	A E DAVID COMPANY INC	7/7/2016	17.90
11744591	A E DAVID COMPANY INC	7/11/2016	2,579.15
11744668	A MOTHERS TOUCH INC	7/11/2016	17,466.00
11744676	A-ACKERMAN TREE SERVICE INC	7/11/2016	1,475.00
11744444	AARON & CARRIE DAVIS	7/8/2016	147.00
11744468	ACCURATE STENOGRAPHY REPORTERS INC	7/8/2016	2,036.00
11744533	ADAM J. NELSON	7/11/2016	21.06
11744616	ADRIEL SCHOOL, INC.	7/11/2016	67,121.28
11744461	AHMED K JABAR	7/8/2016	7,468.90
11744396	ALAN GABEL ATTY	7/8/2016	620.00
11744498	ALAN GABEL ATTY	7/8/2016	370.00
11744538	ALFRED W. MINOR JR.	7/11/2016	124.74
11744445	ALL AMERICA TAXI	7/8/2016	6,567.50
11744670	ALL FOR YOU 126 INC	7/11/2016	16,140.00
11744224	ALLEY CAT DESIGNS INC	7/7/2016	111.85
11744191	ALLIED SUPPLY COMPANY INC	7/7/2016	2,154.44
11744577	ALLIED SUPPLY COMPANY INC	7/11/2016	185.25
11744348	ALLISON K. MERCIER	7/8/2016	201.42
11744451	ALPHA MEDIA LLC	7/8/2016	1,360.00
11744288	AMBER D HATFIELD	7/7/2016	275.00
11744456	AMERATHON LLC	7/8/2016	56.89
11744411	AMERICAN BAR ASSOCIATION	7/8/2016	305.00
11744618	AMERICAN BAR ASSOCIATION	7/11/2016	2,860.00
11744374	AMERICAN FEDERATION OF STATE COUNTY AND	7/8/2016	204.00
11744508	AMY FERGUSON	7/8/2016	112.00
11744350	ANGELA MICHELLE HUNTER	7/8/2016	294.84
11744283	ANIMAL HEALTH INTERNATIONAL	7/7/2016	508.78
11744683	ANIMAL HEALTH INTERNATIONAL	7/11/2016	226.25
11744617	ANITA M DELANEY	7/11/2016	10.08
11744441	ANYTIME TAXI LLC	7/8/2016	9,041.25
11744203	APG OFFICE FURNISHINGS	7/7/2016	1,930.92
11744381	APG OFFICE FURNISHINGS	7/8/2016	10,216.65
11744207	APPLIED MECHANICAL SYSTEMS INC	7/7/2016	5,667.91
11744598	AQUA FALLS-GLACIER MOUNTAIN	7/11/2016	35.50
11744563	ARAMARK	7/11/2016	7,058.49
11744648	ARAMARK SERVICES INC	7/11/2016	8,175.13
11744263	ARAMARK UNIFORM & CAREER APPAREL GROUP	7/7/2016	143.84
11744427	ARAMARK UNIFORM & CAREER APPAREL GROUP	7/8/2016	502.73
11744649	ARAMARK UNIFORM & CAREER APPAREL GROUP	7/11/2016	445.60
11744680	ARGUS GROUP HOLDINGS LLC	7/11/2016	102.00
11744262	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7/7/2016	82.62
11744425	AT&T SERVICES INC	7/8/2016	1,268.11
11744212	ATR DISTRIBUTING CO INC	7/7/2016	957.01
11744449	AUTO X10D INC	7/8/2016	1,050.00
11744502	BALDWIN VALLEY LAW LLC	7/8/2016	724.00
11744497	BAVER & BOOKWALTER CO., LPA	7/8/2016	341.00

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11744236	BEARING DISTRIBUTORS INC	7/7/2016	27.84
11744586	BELLBROOK FENCE COMPANY	7/11/2016	487.27
11744635	BOB BARKER COMPANY INC.	7/11/2016	951.89
11744496	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	7/8/2016	1,670.00
11744501	BOUCHER & BOUCHER CO LPA	7/8/2016	752.40
11744229	BOUND TREE MEDICAL LLC	7/7/2016	129.80
11744199	BREAKFIRE INC	7/7/2016	602.95
11744170	BRIAN D. HUELSMAN	7/7/2016	175.50
11744357	BRIAN DOUGLAS BAKER	7/8/2016	15.34
11744443	BRIAN HARTT	7/8/2016	321.00
11744268	BROWN SUPPLY CO	7/7/2016	483.00
11744504	BRYAN LAW LLC	7/8/2016	445.00
11744431	BURLINGTON COAT FACTORY	7/8/2016	1,345.27
11744204	BUSCHUR ENTERPRISES INC	7/7/2016	30.00
11744428	BUTLER AUTO BATH	7/8/2016	53.92
11744175	C P KISHBAUGH	7/7/2016	270.20
11744548	CARA WILLIAMS	7/11/2016	25.38
11744546	CARLA I. ZETZER	7/11/2016	444.42
11744526	CARMAR INV	7/8/2016	950.00
11744524	CAROLYN M JENSVOLD	7/8/2016	2,000.00
11744540	CASSANDRA I. BURRELL-WILLIAMS	7/11/2016	130.68
11744509	CATHERINE MCCARTHY	7/8/2016	264.00
11744376	CATHOLIC SOCIAL SERVICES	7/8/2016	70.00
11744503	CAVINDER LAW OFFICE	7/8/2016	265.00
11744433	CCI INVESTMENTS LLC	7/8/2016	253.02
11744399	CELCOLD FOODS INC	7/8/2016	1,043.00
11744800	CENTER FOR ADOPTION SUPPORT & EDUCATION	7/11/2016	3,250.00
11744352	CHARLENE M. CASTLE	7/8/2016	10.00
11744554	CHARLES T. CROMLEY JR.	7/11/2016	175.50
11744493	CHARLES W SLICER III	7/8/2016	645.49
11744388	CHEROKEE RUN LANDFILL	7/8/2016	261,997.79
11744354	CHERYL L. LARCOM	7/8/2016	256.50
11744673	CHRISTA L KENNEDY	7/11/2016	7.92
11744569	CHRISTINE OLINSKY	7/11/2016	20.48
11744488	CHRISTOPHER ALLEN SMITH ESQ	7/8/2016	750.00
11744512	CICERO ADAMS LLC	7/8/2016	431.00
11744390	CINCINNATI COPIERS INC	7/8/2016	1,087.41
11744227	CINTAS CORPORATION	7/7/2016	84.38
11744398	CINTAS CORPORATION	7/8/2016	51.68
11744607	CINTAS CORPORATION	7/11/2016	51.34
11744608	CINTAS CORPORATION	7/11/2016	910.91
11744646	CINTAS FIRST AID & SAFETY LOC #G45	7/11/2016	569.18
11744172	CIRRUS CONCEPT CONSULTING INC	7/7/2016	10,339.51
11744557	CIRRUS CONCEPT CONSULTING INC	7/11/2016	34,278.58
11744389	CITICASTERS COMPANY	7/8/2016	1,997.00
11744405	CITY OF DAYTON WATER REVENUE	7/8/2016	271.66
11744612	CITY OF MIAMISBURG	7/11/2016	175,000.00
11744233	CITY OF VANDALIA	7/7/2016	84.10
11744430	COMMUTER ADVERTISING INC	7/8/2016	11,666.64
11744587	COMPREHENSIVE COMMUNITY CHILD CARE	7/11/2016	3,345.05
11744597	COMPUNET CLINICAL LABS	7/11/2016	266.63
11744656	CONSTANCE BEAL	7/11/2016	86.32

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11744279	CONTROLS CENTER INC	7/7/2016	176.60
11744681	CONTROLS CENTER INC	7/11/2016	28.80
11744662	COTTAGE TRANSCRIPTION CO	7/11/2016	267.12
11744423	COX MEDIA GROUP	7/8/2016	1,700.00
11744380	COX MEDIA GROUP-OHIO	7/8/2016	13,964.88
11744583	COX MEDIA GROUP-OHIO	7/11/2016	247.68
11744225	CRAFTMASTERS VAN & TRUCK ACCESSORIES, IN	7/7/2016	179.00
11744176	CRAIG HEINTZ	7/7/2016	1,925.00
11744372	CRYSTAL WATER CO., INC.	7/8/2016	46.75
11744571	CRYSTAL WATER CO., INC.	7/11/2016	112.75
11744256	CULLIGAN WATER	7/7/2016	359.40
11744527	D&D GRILL RENTAL LLC	7/8/2016	114.00
11744556	DAIRYALE N. GUEST	7/11/2016	27.00
11744495	DANIEL E BRINKMAN, ATTY	7/8/2016	520.00
11744220	DAUM & ASSOCIATES	7/7/2016	225.00
11744797	DAVID EUGENE BLACKWELL	7/11/2016	45.00
11744798	DAVID EUGENE BLACKWELL	7/11/2016	20.00
11744766	DAVID J TENNENBAUM PHD & ASSOC	7/11/2016	16,340.00
11744542	DAWN F. CURRIE	7/11/2016	26.35
11744486	DAWN S GARRETT ATTY AT LAW	7/8/2016	578.00
11744282	DAYNA SEALS	7/7/2016	331.00
11744599	DAYTON BAR ASSOCIATION	7/11/2016	815.00
11744442	DAYTON EXPRESS CAB CO	7/8/2016	12,256.80
11744455	DAYTON FAST CAB, LLC	7/8/2016	18,516.64
11744216	DAYTON PARTS CO NAPA	7/7/2016	729.00
11744595	DAYTON PARTS CO NAPA	7/11/2016	535.89
11744664	DAYTON PILOTS	7/11/2016	26,146.00
11744373	DAYTON POWER AND LIGHT	7/8/2016	400.00
11744522	DAYTON POWER AND LIGHT	7/8/2016	487.27
11744572	DAYTON POWER AND LIGHT	7/11/2016	47,024.57
11744573	DAYTON POWER AND LIGHT	7/11/2016	8,228.05
11744187	DAYTON STENCIL WORKS CO	7/7/2016	62.80
11744574	DAYTON STENCIL WORKS CO	7/11/2016	174.59
11744645	DELL MARKETING LP	7/11/2016	1,974.61
11744361	DENNIS J. ADKINS	7/8/2016	538.88
11744547	DEONTAY HOWARD	7/11/2016	30.00
11744432	DIAMOND OF DAYTON INC	7/8/2016	9,111.00
11744450	DINKLER PREGON LLC	7/8/2016	22,749.70
11744650	DIRECTV INC	7/11/2016	639.49
11744275	DONNELON MCCARTHY ENTERPRISES INC	7/7/2016	207.00
11744661	DOUGLAS HARNISH	7/11/2016	300.00
11744269	DPL ENERGY RESOURCES	7/7/2016	15,124.35
11744186	DUKE ENERGY	7/7/2016	83.37
11744593	EARLY EXPRESS SERVICES	7/11/2016	3,856.54
11744365	ECOLAB GCS SERVICE INC	7/8/2016	1,509.35
11744250	ECOLAB INC	7/7/2016	1,559.48
11744419	ECOLAB INC	7/8/2016	1,295.69
11744276	EJR CONSTRUCTION LLC	7/7/2016	4,900.00
11744356	ELIZABETH J. MOORE	7/8/2016	262.20
11744570	ELIZABETH MURRAY PHD	7/11/2016	1,200.00
11744653	ELIZABETH PETERS	7/11/2016	8.26
11744392	ELLIOTT & FAULKNER LPA	7/8/2016	853.00

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11744606	EMERGENCY MANAGEMENT ASSOCIATION OF OHIO	7/11/2016	30.00
11744375	EMPLOYERS RESOURCE ASSOC.	7/8/2016	725.00
11744453	EMPLOYMENT GUIDE LLC	7/8/2016	825.00
11744213	ENERVISE INCORPORATED	7/7/2016	7,935.70
11744675	ENVIRONMENTAL EXPRESS INC	7/11/2016	533.37
11744515	ERIN E SCANLON	7/8/2016	70.32
11744551	ERIN E SCANLON	7/11/2016	83.16
11744438	ERS DIGITAL	7/8/2016	69.50
11744659	ERS DIGITAL	7/11/2016	301.64
11744386	EUGENE STEWART	7/8/2016	50.00
11744255	EVIDENT INC	7/7/2016	418.25
11744189	F D LAWRENCE ELECTRIC	7/7/2016	650.00
11744406	FAIRFIELD COUNTY SHERIFF	7/8/2016	19.00
11744643	FEDEX	7/11/2016	154.83
11744254	FERGUSON ENTERPRISES	7/7/2016	566.35
11744632	FERGUSON ENTERPRISES	7/11/2016	1,177.68
11744182	FISHER SCIENTIFIC PRODUCTS	7/7/2016	740.25
11744564	FISHER SCIENTIFIC PRODUCTS	7/11/2016	327.90
11744407	FRANKLIN COUNTY SHERIFF	7/8/2016	18.71
11744679	FRIENDS SERVICE COMPANY INC	7/11/2016	3,076.00
11744436	FRONTIER COMMUNICATIONS OF AMERICA INC	7/8/2016	1,280.82
11744437	FROST BROWN TODD LLC	7/8/2016	1,971.11
11744205	FURST THE FLORIST, INC.	7/7/2016	108.95
11744198	GARDNER TOBIN, INC.	7/7/2016	3,255.85
11744169	GARY L. TITUS	7/7/2016	135.00
11744426	GE CAPITAL	7/8/2016	428.00
11744214	GEER GAS CORP	7/7/2016	43.26
11744584	GEM CITY KEY SHOP, INC.	7/11/2016	203.90
11744518	GEORGIA DEPT OF PUBLIC HEALTH	7/8/2016	25.00
11744362	GINGER F. HEUKER	7/8/2016	280.10
11744665	GLOBAL TO LOCAL LANGUAGE SOLUTIONS LLC	7/11/2016	110.00
11744633	GOVERNMENT SCIENTIFIC SOURCE INC	7/11/2016	2,671.08
11744628	GRACELAND COLLEGE CENTER INC	7/11/2016	299.00
11744435	GRAIN COMMUNICATIONS II LLC	7/8/2016	35,115.90
11744559	GRAYBAR ELECTRIC CO. INC.	7/11/2016	134.51
11744232	GREENE COUNTY SHERIFF	7/7/2016	63.00
11744581	GRISMER TIRE COMPANY	7/11/2016	207.52
11744243	H P PRODUCTS CORP	7/7/2016	686.29
11744596	HABEGGER CORP	7/11/2016	2,505.27
11744623	HALFMOON LLC	7/11/2016	269.00
11744231	HAMILTON COUNTY SHERIFF	7/7/2016	54.00
11744663	HAROLD CUNNINGHAM	7/11/2016	2,520.00
11744211	HARRIS CALORIFIC SALES, INC.	7/7/2016	36.00
8119450	HARTFORD LIFE AND ACCIDENT INSURANCE CO	7/8/2016	51.68
11744602	HASSLER COMMUNICATION SYSTEMS TECH, INC.	7/11/2016	188.10
11744469	HAWTHORNE & WEBB COURT REPORING	7/8/2016	364.50
11744177	HEETER PLUMBING LLC	7/7/2016	95.00
11744578	HOME CITY ICE COMPANY	7/11/2016	87.50
11744258	HOME DEPOT CREDIT SERVICES	7/7/2016	790.66
11744424	HOME DEPOT CREDIT SERVICES	7/8/2016	55.13
11744638	HOME DEPOT CREDIT SERVICES	7/11/2016	1,204.60
11744603	HUMAN RESOURCE PROFILE, INC.	7/11/2016	247.60

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11744271	ICP, INC.	7/7/2016	534.20
11744267	IMAGE SOFT INC	7/7/2016	247.50
11744434	INSTITUTE FOR INTEGRATED HEALTH	7/8/2016	2,887.00
11744181	INSTITUTE FOR PSYCHIATRIC EDUCATION	7/7/2016	1,250.00
11744644	INSURANCE INFORMATION EXCHANGE	7/11/2016	692.75
11744371	JAMES OR DEBBIE HOLTKAMP	7/8/2016	321.00
11744359	JAMIE B. OLIVER	7/8/2016	34.02
11744463	JEFF JOHNSON	7/8/2016	3,096.00
11744454	JEFFREY & CATHY REQUARTH	7/8/2016	642.00
11744545	JEFFREY W. CUMMINGS	7/11/2016	18.90
11744541	JENNIFER J. HECKMAN	7/11/2016	35.10
11744286	JENNIFER POUNDS	7/7/2016	275.00
11744611	JK EVANS & ASSOCIATES LLC	7/11/2016	250.00
11744458	JM ENTERPRISE LLC	7/8/2016	217.36
11744194	JOHN A BECKER CO INC	7/7/2016	689.41
11744378	JOHN A BECKER CO INC	7/8/2016	78.08
11744579	JOHN A BECKER CO INC	7/11/2016	428.12
11744555	JOHN D. MORTON III	7/11/2016	90.72
11744358	JOHN J. AMARANTE	7/8/2016	77.22
11744567	JOHN MATTEUCCI	7/11/2016	155.00
11744669	JULIA PAIGE FAMILY CENTER LLC	7/11/2016	24,971.00
11744217	K E ROSE COMPANY	7/7/2016	98,075.23
11744249	K MART CORPORATION	7/7/2016	539.88
11744416	K MART CORPORATION	7/8/2016	7,606.03
11744552	KAREN MARIE SHERLOCK	7/11/2016	185.76
11744287	KECIA MCCOY	7/7/2016	275.00
11744383	KENWORTH OF DAYTON	7/8/2016	10,500.00
11744166	KEVIN THOMAS KREJNY	7/7/2016	190.62
11744387	KEY ADS INC	7/8/2016	3,750.00
11744629	KEYSTONE RICHLAND CENTERS LLC	7/11/2016	6,365.40
11744355	KIERRA RAYFORD	7/8/2016	145.26
11744582	KOHLBACHER HARRYJ & SIDNEY M	7/11/2016	456.82
11744273	KOSSOUDJI ENTERPRISES	7/7/2016	1,401.50
11744188	KROGER CO	7/7/2016	350.00
11744575	KROGER CO	7/11/2016	23.49
11744505	LAW OFFICE OF ADAM H KRUMHOLZ LLC	7/8/2016	318.00
11744485	LAW OFFICE OF WILLIAM O CASS JR LTD	7/8/2016	100.00
11744667	LEEDS PRECISION INSTRUMENTS, INC	7/11/2016	1,750.00
11744767	LEIGH ANN CAPIZZI	7/11/2016	1,540.00
11744459	LEVEL 3 COMMUNICATIONS LLC	7/8/2016	724.34
11744642	LEXISNEXIS RISK DATA MANAGEMENT INC	7/11/2016	209.50
11744289	LINDSEY HUGHES	7/7/2016	200.00
11744257	LOWES HOME CENTERS INC	7/7/2016	694.46
11744634	LOWES HOME CENTERS INC	7/11/2016	355.21
11744206	LYONS ELECTRICAL SUPPLY	7/7/2016	47.38
11744192	M & R ELECTRIC MOTOR SERVICE INC	7/7/2016	812.00
11744382	MACKIL INC	7/8/2016	290.00
11744408	MADISON CO SHERIFF OFFICE	7/8/2016	52.41
11744440	MAHER HANANDEH	7/8/2016	9,847.50
11744467	MAJOR GENERAL WILLIAM T SHERMAN CAMP	7/8/2016	264.79
11744674	MAKE IT PLAIN CONSULTING	7/11/2016	10,176.00
11744490	MARCY A VONDERWELL	7/8/2016	1,283.00

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11744346	MARILYN R. BRUMBACK	7/8/2016	154.44
11744339	MARISA ALCORN	7/7/2016	500.00
11744281	MARK A WENDLING	7/7/2016	556.00
11744353	MARY C. BERUS	7/8/2016	307.26
11744531	MATTHEW A. HILLIARD	7/11/2016	44.82
11744367	MATTHEW BENDER & CO INC	7/8/2016	3,459.22
11744409	MAVRON INC	7/8/2016	242.72
11744631	MAXIM STAFFING SOLUTIONS	7/11/2016	708.82
11744201	MCCORMICK EQUIPMENT CO INC	7/7/2016	312.50
11744625	MCKESSON MEDICAL-SURGICAL MINNESOTA	7/11/2016	5,240.34
11744242	MCM ELECTRONICS	7/7/2016	332.09
8119451	MEDCO HEALTH SOLUTIONS INC (ACH)	7/8/2016	681,562.33
11744562	MEDWORK LLC	7/11/2016	11,465.00
11744337	MEGEN M ELSWICK	7/7/2016	1,186.80
11744167	MELINDA C. WHITE	7/7/2016	83.92
11744208	MERCHANTS SECURITY SERV.	7/7/2016	244.02
11744590	MERCHANTS SECURITY SERV.	7/11/2016	680.00
11744341	MIAMI COUNTY SHERIFF	7/7/2016	80.00
11744400	MIAMI COUNTY SHERIFF	7/8/2016	317.00
11744604	MIAMI VALLEY FAIR	7/11/2016	35,371.73
11744610	MIAMI VALLEY INTERPRETERS, LLC	7/11/2016	157.00
11744363	MIAMI VALLEY RTA	7/8/2016	24,500.00
11744652	MIAMISBURG MOUND COMMUNITY	7/11/2016	36.36
11744492	MICHAEL R BOOHER	7/8/2016	708.00
11744543	MICHELE R. PARKS	7/11/2016	16.80
11744384	MIKE MOBLEY REPORTING	7/8/2016	910.80
11744513	MITCHELL FROST	7/8/2016	976.86
11744280	MNJ TECHNOLOGIES DIRECT INC	7/7/2016	26,168.52
11744462	MNJ TECHNOLOGIES DIRECT INC	7/8/2016	3,055.88
11744270	MODULAR SPACE CORP	7/7/2016	332.60
11744585	MONCO ENTERPRISES, INC	7/11/2016	193.75
11744338	MONTGOMERY COUNTY	7/7/2016	2,266.00
11744404	MONTGOMERY COUNTY CLERK OF COURTS	7/8/2016	17.00
11744403	MONTGOMERY COUNTY PROBATE COURT	7/8/2016	642.00
11744620	MORGAN SERVICES INC	7/11/2016	236.52
11744259	MOTION INDUSTRIES INC	7/7/2016	5,390.22
11744641	MOTION INDUSTRIES INC	7/11/2016	472.37
11744245	MOTOROLA SOLUTIONS INC	7/7/2016	769.90
11744412	MOTOROLA SOLUTIONS INC	7/8/2016	19,998.78
11744215	MULCHMAN	7/7/2016	160.65
11744565	NATIONAL PUBLIC EMPLOYER	7/11/2016	249.00
11744260	NCH CORPORATION	7/7/2016	380.88
11744261	NCH CORPORATION	7/7/2016	210.54
11744196	NEPTUNE EQUIPMENT	7/7/2016	18.00
11744682	NEW STORY OF OHIO LLC	7/11/2016	11,721.60
11744613	NORTHMONT CITY SCHOOL DISTRICT	7/11/2016	312.50
11744397	OAKWOOD AUTO WASH INC	7/8/2016	121.00
11744200	OBERERS FLOWERS INC	7/7/2016	60.90
11744654	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	7/11/2016	102.00
11744241	OHIO ASSOCIATION OF PROBATE JUDGES	7/7/2016	375.00
11744393	OHIO BUREAU OF WORKERS COMPENSATION	7/8/2016	385.60
11744222	OHIO CSEA DIRECTORS ASSOC	7/7/2016	530.00

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11744238	OHIO MACHINERY CO	7/7/2016	1,385.07
11744520	OHIO MEDICAL CAREER CENTER	7/8/2016	671.84
11744636	ORKIN EXTERMINATING CO	7/11/2016	59.67
11744379	P & R COMMUNICATIONS SERVICE INC	7/8/2016	9,800.00
11744395	PANINI NORTH AMERICA INC	7/8/2016	225.00
11744347	PATRICIA NORVELL HODGSON	7/8/2016	84.24
11744660	PATRICK ENGINEERING INC	7/11/2016	12,529.20
11744266	PATTERSON VETERINARY SUPPLY INC	7/7/2016	242.02
11744655	PAULA GOOD	7/11/2016	67.34
11744173	PET EDGE	7/7/2016	361.58
11744544	PETER W. SEXTON JR.	7/11/2016	10.26
11744514	PETERSON AND PETERSON LLC	7/8/2016	822.00
11744285	PHILLIP J SMITH	7/7/2016	275.00
11744234	PHILLIPS COMPANIES	7/7/2016	1,445.70
11744195	PICKREL BROS. INC.	7/7/2016	328.97
11744580	PICKREL BROS. INC.	7/11/2016	509.77
11744364	PITNEY BOWES INC	7/8/2016	119.99
11744558	PITNEY BOWES INC	7/11/2016	180.00
11744418	PLANTE & MORAN, PLLC	7/8/2016	4,500.00
11744368	PNC BANK	7/8/2016	95.00
11744223	POWELL COMPANY LTD	7/7/2016	85.90
11744402	PREBLE COUNTY SHERIFF	7/8/2016	41.00
11744566	PREMIER SAFETY & SERVICE INC	7/11/2016	165.65
11744651	PROTECH COMMUNICATION SERVICES LLC	7/11/2016	517.50
11744385	PUBLIC CHILDREN SERVICES ASSOC OF OHIO	7/8/2016	170.00
11744228	R & J CHASE ENTERPRISES INC	7/7/2016	1,560.59
11744536	RAMONA GAIL WILSON	7/11/2016	78.30
11744197	RANKIN AND HOUSER INC	7/7/2016	314.00
11744615	REED DE REED CD REED JL PARTNERS	7/11/2016	625.00
11744657	REITER DAIRY LLC	7/11/2016	246.58
11744252	RELX INC	7/7/2016	257.00
11744630	RELX INC	7/11/2016	1,133.04
11744494	RICHARD D DONENFELD ATTY	7/8/2016	376.00
11744568	RICHARD D SMITH	7/11/2016	62.92
11744500	ROBERT ALAN BRENNER LLC	7/8/2016	750.00
11744184	ROBIN T TITUS	7/7/2016	800.00
11744534	ROGER ALLAN MASTERS	7/11/2016	30.00
11744677	ROLANDO LEWIS PLACEMENT FACILITY	7/11/2016	18,040.00
11744550	RONNIE L. OSBORNE	7/11/2016	204.12
11744226	RUMPKE OF OHIO INC	7/7/2016	14,501.87
11744517	RUMPKE OF OHIO INC	7/8/2016	719.28
11744666	RUSH TRUCK CENTERS OF OHIO	7/11/2016	1,972.86
11744429	SAFEMARK TITLE AGENCY INC	7/8/2016	2,150.00
11744414	SALLY BEAUTY SUPPLY INC	7/8/2016	463.91
11744640	SANDY'S AUTO AND TRUCK SERVICE INC	7/11/2016	120.00
11744447	SARA & RODNEY DEATON	7/8/2016	25.00
11744448	SARAH TIREY	7/8/2016	642.00
11744511	SEAN BRINKMAN	7/8/2016	145.00
11744678	SEAN MCDONALD	7/11/2016	140.00
11744413	SEARS, ROEBUCK AND CO.	7/8/2016	270.00
11744671	SEI, INC.	7/11/2016	82.28
11744210	SERVICE SOLUTIONS GROUP LLC	7/7/2016	47.42

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11744658	SGI GROUP LLC	7/11/2016	5,000.00
11744457	SHERI & DANIEL HAYES	7/8/2016	321.00
11744535	SHERRY L. TUTTLE	7/11/2016	10.80
11744237	SHERWIN-WILLIAMS CO	7/7/2016	477.50
11744230	SHIVER SECURITY SYSTEMS INC	7/7/2016	519.09
11744178	SIEMENS INDUSTRY	7/7/2016	7,988.00
11744639	SIMPLEX GRINNELL LP	7/11/2016	2,658.44
11744484	SINEQUIA GODSEY	7/8/2016	250.00
11744284	SKILLSOFT CORPORATION	7/7/2016	998.00
11744202	SMEDLEYS CHEVROLET INC	7/7/2016	175.23
11744239	SOCIETY FOR HUMAN RESOURCE	7/7/2016	190.00
11744588	SOUTH COMMUNITY INC	7/11/2016	9,357.59
11744174	STAPLES INC	7/7/2016	62.96
11744519	STATE OF NEVADA	7/8/2016	20.00
11744487	STATON FISHER & CONBOY LLP	7/8/2016	289.00
11744549	STEPHEN E. DAVIS JR	7/11/2016	356.40
11744622	STERICYCLE INC	7/11/2016	1,010.41
11744507	STEVEN ABSHIRE	7/8/2016	2,275.00
11744185	STEVEN D COOPER	7/7/2016	65.00
11744539	STEVEN R. MONGELLI	7/11/2016	186.44
11744506	STEVENSON LAW LLC	7/8/2016	1,909.00
11744799	STORMWIND LLC	7/11/2016	1,990.00
11744391	STRATEGIC LEADERSHIP ASSOC. INC.	7/8/2016	1,125.00
11744277	SUHAELA ELEDKAWI	7/7/2016	100.82
11744278	SUMMEA JAMES	7/7/2016	234.00
11744561	SUPPLEMENTAL HEALTH CARE	7/11/2016	123.23
11744370	SUSAN M MOORE	7/8/2016	15.75
11744624	TAYLOR CORPORATION	7/11/2016	345.42
11744464	TELESOURCE SERVICES INC	7/8/2016	97.17
11744465	TELESOURCE SERVICES INC	7/8/2016	127.17
11744349	TERESA R. MOSLEY	7/8/2016	746.28
11744247	TERMINIX INTERNATIONAL	7/7/2016	49.00
11744171	TERRY R. HART	7/7/2016	223.56
11744592	THE PRESIDENTS CLUB OF DAYTON	7/11/2016	1,000.00
11744537	THERESA E. FITZGERALD	7/11/2016	158.76
11744489	THOMAS B SCOTT	7/8/2016	327.00
11744422	THOMAS G. RAUCH CO LPA	7/8/2016	5,432.00
11744179	TIME WARNER CABLE	7/7/2016	424.41
11744340	TIME WARNER CABLE	7/7/2016	166.04
11744560	TIME WARNER CABLE	7/11/2016	324.99
11744168	TIMOTHY N. O'CONNELL	7/7/2016	533.83
11744394	TREASURER STATE OF OHIO	7/8/2016	298.00
11744516	TREASURER STATE OF OHIO	7/8/2016	21.50
11744601	TREASURER STATE OF OHIO	7/11/2016	18,403.00
11744614	TREASURER STATE OF OHIO	7/11/2016	161,148.26
11744491	TREHERNE LAW OFFICE	7/8/2016	685.00
11744360	TRENT L. SULEK	7/8/2016	50.00
11744272	TRI-STATE WIRE ROPE SUPPLY INC	7/7/2016	31.28
11744251	TRIAD TECHNOLOGIES LLC	7/7/2016	1,106.68
11744525	TRUDY M WOODS	7/8/2016	1,300.00
11744637	TYCO INTEGRATED SECURITY LLC	7/11/2016	559.44
11744510	TYLER STARLINE	7/8/2016	750.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11744351	TYRA R. SHELLABARGER	7/8/2016	498.42
11744594	UNIQUES UNLIMITED INC	7/11/2016	704.00
11744452	UNITED METRO MEDIA	7/8/2016	899.00
11744366	UNITED STATES POSTAL SERVICE	7/8/2016	215.00
11744647	UNIVAR USA INC	7/11/2016	2,450.04
11744460	UNIVERSAL TRANSPORTATION SYSTEMS LLC	7/8/2016	1,086.13
11744253	UPS GROUND FREIGHT INC	7/7/2016	4.20
11744521	VALERIE BISHOP-BOSTICK	7/8/2016	200.00
11744235	VALLEY INDUSTRIAL CRANE LLC	7/7/2016	240.00
11744499	VALLONE LAW OFFICES	7/8/2016	220.00
11744274	VANCE OUTDOORS INC	7/7/2016	583.75
11744244	VECTREN ENERGY DELIVERY OF OHIO INC	7/7/2016	1,078.06
11744410	VECTREN ENERGY DELIVERY OF OHIO INC	7/8/2016	302.33
11744523	VECTREN ENERGY DELIVERY OF OHIO INC	7/8/2016	204.59
11744219	VERIZON WIRELESS	7/7/2016	4,242.47
11744600	VERIZON WIRELESS	7/11/2016	3,256.45
11744221	VIKING GROUP INC	7/7/2016	69.13
11744605	VIKING GROUP INC	7/11/2016	64.92
11744672	VIRGINIA OSTBERG	7/11/2016	28.28
11744532	VIRGINIA Y. AVERY	7/11/2016	38.88
11744246	W W GRAINGER INC	7/7/2016	326.12
11744619	W W GRAINGER INC	7/11/2016	6,368.83
11744265	W2 EVENT SOLUTIONS LLC	7/7/2016	2,945.50
11744218	WAIBEL ENERGY SYSTEMS	7/7/2016	1,447.00
11744264	WALTER CREECH	7/7/2016	130.25
11744401	WARREN COUNTY SHERIFF	7/8/2016	239.00
11744240	WARREN FIRE EQUIPMENT INC	7/7/2016	32.25
11744248	WASTE MANAGEMENT OF OHIO INC	7/7/2016	4,875.32
11744415	WASTE MANAGEMENT OF OHIO INC	7/8/2016	146,774.48
11744621	WASTE MANAGEMENT OF OHIO INC	7/11/2016	429.97
11744446	WATCH SYSTEMS LLC	7/8/2016	88.36
11744466	WAYNE G EDMONDSON JR	7/8/2016	321.00
11744190	WEILER WELDING CO., INC.	7/7/2016	7.75
11744576	WEILER WELDING CO., INC.	7/11/2016	1,695.91
11744183	WESCO DISTRIBUTION INC	7/7/2016	771.48
11744369	WESCO DISTRIBUTION INC	7/8/2016	583.07
11744420	WEST PUBLISHING CORP	7/8/2016	9,092.59
11744626	WEST PUBLISHING CORP	7/11/2016	589.03
11744627	WEST PUBLISHING CORP	7/11/2016	1,035.50
11744553	WILLIAM H. EHRSTINE	7/11/2016	81.00
11744421	WILLIAM R MILLER ATTY	7/8/2016	216.00
11744684	WINDOW ENERGY FILM	7/11/2016	2,123.00
11744180	XEROX CORPORATION	7/7/2016	3,897.34
11744193	YOUNG WOMENS CHRISTIAN ASSOCIATION	7/7/2016	12,669.76
11744377	YOUNG WOMENS CHRISTIAN ASSOCIATION	7/8/2016	986.00
			2,558,625.00