



Payments Approved by Board of County Commissioners on 7/26/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11746856	A E DAVID COMPANY INC	7/19/2016	527.88
11747264	A E DAVID COMPANY INC	7/20/2016	2,968.76
11747589	A E DAVID COMPANY INC	7/21/2016	105.95
11748126	A E DAVID COMPANY INC	7/25/2016	143.80
11746930	A LOVING HEART YOUTH SERVICES INC	7/19/2016	22,064.00
11747909	A1 SPRINKLER COMPANY INC	7/22/2016	525.00
11747265	AAA WASTEWATER SERVICES	7/20/2016	325.00
11747778	AARON JOBE	7/21/2016	95.76
11747875	ADELE M. RILEY	7/22/2016	763.40
11747609	ADOLESCENT OASIS INC	7/21/2016	43,921.00
11747553	ADP INC	7/21/2016	93.67
11747880	ADP INC	7/22/2016	8,976.53
11747840	ADRIANA SUTTON	7/22/2016	399.60
11748132	AGAPE FOR YOUTH INC	7/25/2016	40,498.42
11747814	AGAS MFG INC	7/21/2016	870.00
11748223	AGILENT TECHNOLOGIES INC	7/25/2016	3,960.00
11747706	AIRGAS INC	7/21/2016	101.91
11747986	AIRGAS INC	7/22/2016	223.50
11747170	ALAN GABEL ATTY	7/19/2016	580.00
11747221	ALISHA R ANTRIM	7/20/2016	8.34
11747987	ALLIANCE HUMAN SERVICES INC	7/22/2016	2,695.20
11747568	ALLIED SUPPLY COMPANY INC	7/21/2016	30.99
11747637	ALLIED WASTE SYSTEMS INC	7/21/2016	393.55
11748192	ALLYSON SOSA	7/25/2016	50.00
11746935	ALPHA MEDIA LLC	7/19/2016	840.00
11748051	ALPHA MEDIA LLC	7/22/2016	2,088.00
11747716	AMANDA CRAWFORD	7/21/2016	275.00
11747985	AMERATHON LLC	7/22/2016	50.00
11747967	AMERICAN TRANSLATION SERVICES LLC	7/22/2016	202.50
11747354	AMY AMBURN	7/20/2016	54.60
11747209	AMY D. HAINES	7/20/2016	649.77
11747810	AMY FERGUSON	7/21/2016	830.00
11747697	ANDREA & EMANUEL COLEMAN	7/21/2016	301.70
11747842	ANGELA MICHELLE HUNTER	7/22/2016	313.74
11747689	ANGELS GUARDING YOUTH SERVICES INC	7/21/2016	84,001.40
11747326	ANN A WALLACE	7/20/2016	9.80
11748060	ANNA HARALSON	7/22/2016	130.00
11746852	APG OFFICE FURNISHINGS	7/19/2016	13,419.40
11747584	APG OFFICE FURNISHINGS	7/21/2016	135.00
11748076	APRIL ALFORD	7/25/2016	103.50
11747913	AQUA FALLS-GLACIER MOUNTAIN	7/22/2016	40.70
11746829	ARAMARK	7/19/2016	39,424.81
11747556	ARAMARK	7/21/2016	11,873.39
11747884	ARAMARK	7/22/2016	49.08
11748097	ARAMARK	7/25/2016	8,160.94
11746909	ARAMARK UNIFORM & CAREER APPAREL GROUP	7/19/2016	524.75
11747665	ARAMARK UNIFORM & CAREER APPAREL GROUP	7/21/2016	989.82

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11747957	ARAMARK UNIFORM & CAREER APPAREL GROUP	7/22/2016	86.40
11748177	ARAMARK UNIFORM & CAREER APPAREL GROUP	7/25/2016	303.50
11748108	AREA AGENCY ON AGING PSA 2	7/25/2016	733,161.78
11747157	ARKESHA SELLERS	7/19/2016	685.00
11747268	ARTEMIS CENTER	7/20/2016	12,755.13
11747911	ARTEMIS CENTER	7/22/2016	3,585.40
11748176	ASSOCIATION OF FAMILY &	7/25/2016	325.00
11747661	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7/21/2016	125.85
11746904	AT&T SERVICES INC	7/19/2016	1,120.28
11747321	AT&T SERVICES INC	7/20/2016	140.04
11747322	AT&T SERVICES INC	7/20/2016	1,357.87
11747954	AT&T SERVICES INC	7/22/2016	1,026.32
11748059	AT&T SERVICES INC	7/22/2016	1,218.75
11748173	AT&T SERVICES INC	7/25/2016	22,312.01
11748174	AT&T SERVICES INC	7/25/2016	1,002.28
11747815	AUSTIN BAKER	7/21/2016	10.00
11748129	AUTOMOTIVE DISTRIBUTORS	7/25/2016	854.89
11747867	AVERY WYNINGS	7/22/2016	163.08
11747280	BAGAT BROTHERS	7/20/2016	20.00
11747178	BALDWIN VALLEY LAW LLC	7/19/2016	1,803.00
11748034	BALDWIN VALLEY LAW LLC	7/22/2016	2,680.00
11747850	BARBARA L. JOHNSON	7/22/2016	26.46
11746902	BARGE WAGGONER SUMNER AND	7/19/2016	12,004.36
11748168	BARGE WAGGONER SUMNER AND	7/25/2016	5,342.07
11746858	BEA DYKES & ASSOCIATES INC	7/19/2016	1,000.00
11747627	BEARING DISTRIBUTORS INC	7/21/2016	80.20
11747302	BEREA CHILDRENS HOME	7/20/2016	12,680.00
11747200	BERT FEDERICI	7/19/2016	615.00
11747229	BEST PLUMBING SPECIALITIES INC	7/20/2016	535.09
11747242	BETTER BUSINESS BUREAU OF DAYTON	7/20/2016	10.00
11747545	BEVERLY A. KING	7/21/2016	31.10
11748071	BEVERLY A. KING	7/25/2016	172.50
11747696	BGJ COMMUNITY ENRICHMENT	7/21/2016	4,800.00
11747327	BIG BROTHERS BIG SISTERS	7/20/2016	3,787.35
11747598	BILL HEATH	7/21/2016	85.65
11747816	BILLY COOPER	7/21/2016	10.00
11748163	BLACK & VEATCH CORPORATION	7/25/2016	37,285.00
11746862	BLADECUTTERS INC	7/19/2016	4,000.00
11747599	BLADECUTTERS INC	7/21/2016	1,595.00
11746899	BOB BARKER COMPANY INC.	7/19/2016	176.94
11747318	BOB BARKER COMPANY INC.	7/20/2016	8,700.26
11748166	BOB BARKER COMPANY INC.	7/25/2016	4,692.03
11747158	BOBBY JOE COX ATTY	7/19/2016	385.00
11746928	BOOST TECHNOLOGIES LLC	7/19/2016	339.33
11747176	BOUCHER & BOUCHER CO LPA	7/19/2016	257.96
11747467	BOUCHER & BOUCHER CO LPA	7/20/2016	200.48
11746844	BOWSER MORNER INC	7/19/2016	1,139.00
11747248	BOYS & GIRLS CLUB OF DAYTON	7/20/2016	3,169.52
11747309	BP PRODUCTS NORTH AMERICA INC	7/20/2016	841.63
11746814	BRADLEY WOODS	7/19/2016	356.40
11747534	BRANDE C. KNIGHT	7/21/2016	304.16
11747217	BRANDY L. BURCHETT	7/20/2016	1,150.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11746849	BREAKFIRE INC	7/19/2016	4,080.00
11747256	BREAKFIRE INC	7/20/2016	187.70
11747779	BREANNA DRYER	7/21/2016	350.00
11748030	BRENT E RAMBO, ATTY	7/22/2016	475.00
11748206	BRENTWOOD SQUARE CO-OP	7/25/2016	1,470.00
11747780	BRETT JUNG	7/21/2016	500.00
11748053	BRETT W RUTLEDGE, JR.	7/22/2016	400.00
11748156	BRINKS INCORPORATED	7/25/2016	783.17
11746824	BROOKVILLE RENTAL INC	7/19/2016	772.11
11747680	BROWER AUTO SALVAGE INC	7/21/2016	150.00
11747781	BRYANT HILL	7/21/2016	500.00
11746917	BUCK RUN DOORS & HARDWARE	7/19/2016	698.00
11747677	BUCK RUN DOORS & HARDWARE	7/21/2016	304.00
11747288	BUCKEYE POWER SALES, CO.	7/20/2016	581.98
11747577	BUCKEYE RANCH INC	7/21/2016	33,623.40
11748116	BUCKEYE RANCH INC	7/25/2016	37,600.50
11748050	BUR OF VITAL STATS FL ST BD OF HEALTH	7/22/2016	5.00
11747646	BUREAU OF NATIONAL AFFAIRS BOOKS INC	7/21/2016	2,178.00
11748149	BURGES & BURGES STRATEGISTS, INC.	7/25/2016	6,876.29
11746855	BURGESS & NIPL	7/19/2016	240.65
11748180	BURLINGTON COAT FACTORY	7/25/2016	534.56
11747587	BUSCHUR ENTERPRISES INC	7/21/2016	22.00
11747290	BUTLER COUNTY SHERIFF	7/20/2016	72.98
11747925	BUTLER COUNTY SHERIFF	7/22/2016	56.49
11747172	BYRON K SHAW	7/19/2016	1,103.00
11747610	CABLES & CONNECTOR TECHNOLOGIES	7/21/2016	123.56
11748066	CAITLIN E. SIEFERT	7/25/2016	30.00
11747984	CAK ENTERPRISES INC	7/22/2016	22.18
11746923	CALDERON TEXTILES LLC	7/19/2016	2,038.00
11747690	CAMILLE RENE DIXON	7/21/2016	600.00
11747978	CAMILLE RENE DIXON	7/22/2016	400.00
11747160	CANDI S RAMBO, ATTY	7/19/2016	499.00
11746890	CARDINAL HEALTH	7/19/2016	411.44
11746901	CARE MEDICAL	7/19/2016	312.00
11747653	CARE MEDICAL	7/21/2016	410.00
11746940	CARISSA L ECKERT	7/19/2016	400.00
11747807	CARLO MCGINNIS ATTY	7/21/2016	1,295.00
11748068	CAROLYN A. RICE	7/25/2016	250.00
11748069	CARRIE L. SCHRADER	7/25/2016	85.00
11747852	CATHARINE J. SEWELL	7/22/2016	180.90
11748072	CATHERINE MERKLE	7/25/2016	182.50
11747215	CATHERINE A. RAUCH	7/20/2016	138.78
11747247	CATHOLIC SOCIAL SERVICES	7/20/2016	7,858.39
11748107	CATHOLIC SOCIAL SERVICES	7/25/2016	2,761.49
11747881	CCH INC	7/22/2016	2,031.00
11747673	CCI INVESTMENTS LLC	7/21/2016	1,575.00
8119575	CCI INVESTMENTS LLC (ACH)	7/20/2016	32,285.32
11747312	CDW GOVERNMENT INC	7/20/2016	21,143.76
11747639	CDW GOVERNMENT INC	7/21/2016	3,913.11
11748160	CDW GOVERNMENT INC	7/25/2016	2,215.06
11748134	CEIA-USA LTD	7/25/2016	400.00
11748198	CENTERVILLE CJDR LLC	7/25/2016	534.67

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11748175	CERILLIANT CORPORATION	7/25/2016	334.75
11746934	CH2M HILL ENGINEERS, INC.	7/19/2016	67,285.00
11747898	CHAPEL ELECTRIC COMPANY	7/22/2016	7,298.81
11746812	CHARITY M. LORANZAN	7/19/2016	472.50
11747194	CHARLENE D PATTERSON	7/19/2016	60.00
11747195	CHARLENE D PATTERSON	7/19/2016	40.00
11747323	CHARLENE E. NICHOLAS & ASSOCIATES LLC	7/20/2016	129.50
11747659	CHARLENE E. NICHOLAS & ASSOCIATES LLC	7/21/2016	80.00
11747159	CHARLES A CLAYPOOL ATTY	7/19/2016	297.00
11747806	CHARLES W SLICER III	7/21/2016	751.96
11747163	CHARLES W SLICER JR ATTY	7/19/2016	750.00
11747847	CHERYL KEYTON	7/22/2016	1,514.16
11747912	CHILDREN HAVE OPTIONS IN CARING	7/22/2016	61,339.50
11748117	CHILDREN'S MEDICAL CENTER	7/25/2016	811.74
11747330	CHILDRENS CENTER OF OHIO	7/20/2016	1,771.00
11747962	CHILDRENS CENTER OF OHIO	7/22/2016	4,620.00
11747713	CHLOE LEWIS	7/21/2016	25.00
11747161	CHRIS FOGT ATTY	7/19/2016	1,288.00
11747938	CHRISTIAN CHILDREN'S HOME OF OHIO	7/22/2016	6,600.00
11747175	CHRISTOPHER B EPLEY CO LPA	7/19/2016	540.00
11747846	CHRISTOPHER D. SHEETS	7/22/2016	709.56
11747817	CHRISTOPHER KWIATKOWSKI	7/21/2016	10.00
11747222	CHRISTOPHER M MONTURO	7/20/2016	21.99
11746820	CHRISTY COLEMAN	7/19/2016	528.56
11747185	CICERO ADAMS LLC	7/19/2016	585.00
11748040	CICERO ADAMS LLC	7/22/2016	264.00
11748164	CIMA COMPANIES INC	7/25/2016	24,584.00
11747595	CINCINNATI COPIERS INC	7/21/2016	152.69
11746874	CINTAS CORPORATION	7/19/2016	85.51
11746875	CINTAS CORPORATION	7/19/2016	381.00
11747618	CINTAS CORPORATION	7/21/2016	51.34
11747619	CINTAS CORPORATION	7/21/2016	191.92
11747620	CINTAS CORPORATION	7/21/2016	20.18
11748140	CINTAS CORPORATION	7/25/2016	33.97
11746906	CINTAS FIRST AID & SAFETY LOC #G45	7/19/2016	214.07
11747660	CINTAS FIRST AID & SAFETY LOC #G45	7/21/2016	112.01
11746823	CIRRUS CONCEPT CONSULTING INC	7/19/2016	250.20
11747224	CIRRUS CONCEPT CONSULTING INC	7/20/2016	32,287.27
11747547	CIRRUS CONCEPT CONSULTING INC	7/21/2016	7,347.84
11747296	CITY OF DAYTON	7/20/2016	22,117.32
8119573	CITY OF DAYTON (ACH)	7/20/2016	2,323,670.44
11747295	CITY OF DAYTON WATER & SEWER BILL	7/20/2016	7,470.51
11747931	CITY OF DAYTON WATER & SEWER BILL	7/22/2016	489.06
11748143	CITY OF DAYTON WATER & SEWER BILL	7/25/2016	5,324.81
11746878	CITY OF DAYTON WATER REVENUE	7/19/2016	187.76
11747479	CITY OF DAYTON WATER REVENUE	7/20/2016	226.72
11747930	CITY OF DAYTON WATER REVENUE	7/22/2016	301.77
11748055	CITY OF DAYTON WATER REVENUE	7/22/2016	124.90
11747480	CITY OF HUBER HEIGHTS	7/20/2016	111.38
11747934	CITY OF HUBER HEIGHTS	7/22/2016	238.68
11747929	CITY OF MIAMISBURG	7/22/2016	1,057.94
11747928	CITY OF OAKWOOD	7/22/2016	12,463.29

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11748056	CITY OF TROTWOOD	7/22/2016	515.53
11746880	CITY OF VANDALIA	7/19/2016	27.98
11748193	CIVITAS MEDIA LLC	7/25/2016	42.34
11747294	CLARK COUNTY SHERIFF	7/20/2016	99.45
11747927	CLARK COUNTY SHERIFF	7/22/2016	13.49
11747332	CLARKS RX LLC	7/20/2016	4,020.20
11746859	CLIPPER COURIER INC	7/19/2016	28.67
11747688	CNE GAS HOLDINGS	7/21/2016	243.92
11747976	CNE GAS HOLDINGS	7/22/2016	4,301.79
11747337	COGNITIANS LLC	7/20/2016	1,400.00
8119572	COMMUNITY INSURANCE COMPANY (ACH)	7/19/2016	704,943.50
11748131	COMPUNET CLINICAL LABS	7/25/2016	434.15
11748035	CONNIE KLAYKO	7/22/2016	430.00
11748043	CONNORS LAW OFFICE LLC	7/22/2016	833.00
11747710	CONTROLS CENTER INC	7/21/2016	8.68
11747990	CONTROLS CENTER INC	7/22/2016	2,956.99
11748150	COR JUS INC	7/25/2016	8,000.00
11748194	COREYS AUTO REPAIR LLC	7/25/2016	919.76
11747658	CORNELL ABRAXAS GROUP INC	7/21/2016	4,440.00
11747483	CORNERSTONE REGENCY PROPERTIES	7/20/2016	425.00
11747899	COUNTY COMMISSIONERS ASSOCIATION	7/22/2016	85.00
11747591	COUNTY CORP	7/21/2016	180,145.39
11747187	COURTNEY J PRICE	7/19/2016	750.00
11747649	COX MEDIA GROUP	7/21/2016	5,035.00
11748167	COX MEDIA GROUP	7/25/2016	1,100.00
11747583	COX MEDIA GROUP-OHIO	7/21/2016	1,163.52
11747902	COX MEDIA GROUP-OHIO	7/22/2016	322.56
11748119	COX MEDIA GROUP-OHIO	7/25/2016	21,905.76
11748032	CRISTY OAKES ATTY	7/22/2016	1,138.00
11747811	CROWN PERSONNEL SERVICES INC	7/21/2016	74,048.02
11747241	CRYSTAL WATER CO., INC.	7/20/2016	126.00
11748103	CRYSTAL WATER CO., INC.	7/25/2016	26.25
11747622	D & S AUTO PARTS INC	7/21/2016	2,541.34
11748125	D & T BODY SHOP INC	7/25/2016	50.00
11747633	DAILY COURT REPORTER	7/21/2016	99.33
11747474	DALE M AUGAITIS	7/20/2016	200.00
11747862	DANIELLE M. MOLINA	7/22/2016	150.12
11747304	DARKE COUNTY SHERIFF	7/20/2016	15.00
11746811	DARREN STATEN	7/19/2016	376.92
11748188	DARYLL HARRISON	7/25/2016	190.00
11746867	DAUM & ASSOCIATES	7/19/2016	225.00
11748081	DAVE H. LANDON	7/25/2016	103.50
11747486	DAVID EUGENE BLACKWELL	7/20/2016	43.72
11747168	DAVID J FIERST	7/19/2016	545.00
11748054	DAVID L BATTLES	7/22/2016	200.00
11747183	DAVID SMITH	7/19/2016	963.00
11748037	DAVID SMITH	7/22/2016	1,190.00
11746919	DAVID SPRADLIN	7/19/2016	3,500.00
11747565	DAVIDS RELIABLE GLASS INC	7/21/2016	5.00
11748026	DAWN S GARRETT ATTY AT LAW	7/22/2016	116.00
11746868	DAY-MONT CO CONVENTION &	7/19/2016	227,836.38
11746832	DAYTON AREA CHAMBER OF COMMERCE	7/19/2016	2,300.00

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11747243	DAYTON AREA CHAMBER OF COMMERCE	7/20/2016	2,750.00
11746864	DAYTON BAR ASSOCIATION	7/19/2016	1,555.00
11747901	DAYTON CHILDRENS HOSPITAL	7/22/2016	14,654.88
11747783	DAYTON NUT AND CANDY	7/21/2016	368.40
11747267	DAYTON OHIO HABITAT FOR HUMANITY	7/20/2016	1,635.08
11747270	DAYTON PARTS CO NAPA	7/20/2016	55.22
11748130	DAYTON PARTS CO NAPA	7/25/2016	2,037.02
11746833	DAYTON POWER AND LIGHT	7/19/2016	337.00
11746834	DAYTON POWER AND LIGHT	7/19/2016	51,204.20
11746835	DAYTON POWER AND LIGHT	7/19/2016	3,938.27
11747244	DAYTON POWER AND LIGHT	7/20/2016	631.32
11747478	DAYTON POWER AND LIGHT	7/20/2016	1,950.09
11747562	DAYTON POWER AND LIGHT	7/21/2016	28,312.50
11747563	DAYTON POWER AND LIGHT	7/21/2016	3,948.51
11747888	DAYTON POWER AND LIGHT	7/22/2016	838.07
11748104	DAYTON POWER AND LIGHT	7/25/2016	325.32
11747578	DAYTON REGIONAL HAZ-MAT	7/21/2016	9,182.21
11746836	DAYTON STENCIL WORKS CO	7/19/2016	144.60
11748105	DAYTON STENCIL WORKS CO	7/25/2016	127.10
11748106	DAYTON WATER SYSTEMS INC	7/25/2016	1,400.00
11747628	DAYTON WINDUSTRIAL CO.	7/21/2016	62.41
11747316	DAYTON WINNELSON CO.	7/20/2016	332.26
11747166	DEANNA DOGGETT JOHNSON, ATTY AT LAW	7/19/2016	1,385.00
11747818	DEBRA SPENCER	7/21/2016	10.00
11746922	DEFRIES COPP LLC	7/19/2016	193.50
11747668	DELL FINANCIAL SERVICES	7/21/2016	612.91
11748075	DENIS B. ASLINGER	7/25/2016	130.00
11748222	DEPT OF HEALTH & HOSPITAL	7/25/2016	15.00
11748085	DEREK M. JOHNSON	7/25/2016	103.50
11747858	DIANA FUGATE	7/22/2016	8.10
11747889	DINSMORE & SHOHL LLP	7/22/2016	12,616.50
11747275	DLZ OHIO, INC	7/20/2016	18,956.63
11747593	DODDS MONUMENT INC	7/21/2016	1,095.00
11747282	DONET INC	7/20/2016	1,645.00
11747917	DONET INC	7/22/2016	420.99
11746926	DONNELON MCCARTHY ENTERPRISES INC	7/19/2016	115.00
11747691	DONNELON MCCARTHY ENTERPRISES INC	7/21/2016	93.62
11747980	DONNELON MCCARTHY ENTERPRISES INC	7/22/2016	201.47
11748191	DONNELON MCCARTHY ENTERPRISES INC	7/25/2016	36.30
11748227	DONNIE ANDERSON	7/25/2016	1,000.00
11747844	DONTA M. BEAVERS	7/22/2016	824.58
11747573	DOROTHY LANE MARKET INC	7/21/2016	70.25
11747896	DOROTHY LANE MARKET INC	7/22/2016	110.92
11747684	DOUGLAS HARNISH	7/21/2016	1,525.00
11747537	DOUGLAS M. MONTGOMERY II	7/21/2016	372.60
11746815	DOUGLAS M. TROUT	7/19/2016	552.54
11746918	DPL ENERGY RESOURCES	7/19/2016	12,750.55
11747681	DPL ENERGY RESOURCES	7/21/2016	26,728.26
11747228	DRUG IMPAIRMENT DETECTION SERVICES	7/20/2016	4,800.00
11748090	DRUG IMPAIRMENT DETECTION SERVICES	7/25/2016	3,180.00
11747643	DUNGARVIN OHIO INC	7/21/2016	9,956.25
11747829	DWAINE ALLEN SMITH	7/22/2016	180.90

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11747284	EAST END COMMUNITY SERVICES CORP	7/20/2016	28,324.46
11748135	EAST END COMMUNITY SERVICES CORP	7/25/2016	6,050.12
11747258	EASTWAY CORPORATION	7/20/2016	20,229.30
11747655	EBSCO INDUSTRIES INC	7/21/2016	88.00
11747961	ECOLAB FOOD SAFETY SPECIALTIES	7/22/2016	33.20
11746894	ECOLAB INC	7/19/2016	1,027.51
11747945	ECOLAB INC	7/22/2016	751.29
11746913	ELECTRONIC ONLINE SYSTEMS INTERNATIONAL	7/19/2016	8,876.00
11748205	ELIZABETH KREGEL	7/25/2016	49.99
11747700	EMPLOYMENT GUIDE LLC	7/21/2016	550.00
11747285	ENA INC	7/20/2016	12,204.90
11747714	ENDLESS RESULTS GROUP HOME	7/21/2016	12,954.00
11748204	ENDLESS RESULTS GROUP HOME	7/25/2016	4,064.00
11747707	ENVIRONMENTAL SAMPLING SUPPLY, INC	7/21/2016	213.84
11747238	EQUIPARTS CORPORATION	7/20/2016	186.05
11747218	ERIC J. SHAFER	7/20/2016	261.66
11747835	ERICH K. SCHUSTER	7/22/2016	88.60
11747819	ERIN STOLL	7/21/2016	10.00
11747679	ERS DIGITAL	7/21/2016	69.50
11747173	EVETTE WATT ATTY	7/19/2016	706.00
11748137	F&S SCHOOL & OFFICE SUPPLY	7/25/2016	80.91
11747348	FAJ PROPERTIES LLC	7/20/2016	50.00
11747251	FAMILY SERVICE ASSN.	7/20/2016	200.00
11746843	FAMILY SERVICE ASSOCIATION	7/19/2016	51.00
11747315	FASTENAL COMPANY	7/20/2016	130.28
11747320	FEDEX	7/20/2016	58.13
11747951	FERGUSON ENTERPRISES	7/22/2016	15,025.21
11747579	FIFTH THIRD BANK	7/21/2016	962.46
11747995	FORMDOCS LLC	7/22/2016	4,374.90
11747206	FRANCES L. SPANN	7/20/2016	394.20
11747988	FRIENDS SERVICE COMPANY INC	7/22/2016	479.85
11747968	FROST BROWN TODD LLC	7/22/2016	1,128.62
11746848	GARDNER TOBIN, INC.	7/19/2016	76.90
11747694	GARTNER INC	7/21/2016	11,605.00
11747164	GARY C SCHAENGOLD, ATTY	7/19/2016	195.00
11748226	GARY NELSON III	7/25/2016	500.00
11746907	GE CAPITAL	7/19/2016	835.00
11747226	GE CAPITAL RETAIL BANK	7/20/2016	324.94
11747227	GE CAPITAL RETAIL BANK	7/20/2016	419.41
11747551	GE CAPITAL RETAIL BANK	7/21/2016	163.04
11746853	GEM CITY KEY SHOP, INC.	7/19/2016	6.25
11747585	GEM CITY KEY SHOP, INC.	7/21/2016	249.50
11748122	GEM CITY KEY SHOP, INC.	7/25/2016	67.50
11747879	GENERAL ELECTRIC CAPITAL CORP	7/22/2016	92.96
11746927	GLAUS PYLE SCHOMER BURNS & DEHAVEN INC	7/19/2016	88,596.90
11747979	GLOBAL TO LOCAL LANGUAGE SOLUTIONS LLC	7/22/2016	1,111.75
11747336	GLORIA GREENLEE	7/20/2016	29.10
11747333	GOOD NEIGHBOR HOUSE	7/20/2016	8,540.00
11747892	GOOD SAMARITAN HOSPITAL	7/22/2016	1,551.78
11748109	GOOD SAMARITAN HOSPITAL	7/25/2016	339.00
11746839	GOODWILL RESOURCE SOLUTIONS LTD	7/19/2016	856.75
11747249	GOODWILL RESOURCE SOLUTIONS LTD	7/20/2016	4,747.50

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11747569	GOODWILL RESOURCE SOLUTIONS LTD	7/21/2016	34,638.95
11747893	GOODWILL RESOURCE SOLUTIONS LTD	7/22/2016	4,953.00
11746893	GORDON FOOD SERVICE INC	7/19/2016	51.56
11747313	GORDON FOOD SERVICE INC	7/20/2016	2,888.02
11747640	GORDON FOOD SERVICE INC	7/21/2016	4,091.33
11747943	GORDON FOOD SERVICE INC	7/22/2016	36.04
11748161	GORDON FOOD SERVICE INC	7/25/2016	1,350.16
11748183	GOVERNMENT REVENUE COLLECTION ASSOC	7/25/2016	75.00
11747647	GOVERNMENT SCIENTIFIC SOURCE INC	7/21/2016	2,141.52
11747994	GRACEHAVEN INC	7/22/2016	19,500.00
11747252	GRANDVIEW/SOUTHVIEW HOSPITAL	7/20/2016	245.07
11747552	GRAYBAR ELECTRIC CO. INC.	7/21/2016	405.75
11747271	GREATER DAYTON AREA	7/20/2016	77,950.20
11747293	GREATER DAYTON PREMIER MANAGEMENT	7/20/2016	13,756.04
11747624	GREATER DAYTON PREMIER MANAGEMENT	7/21/2016	3,462.40
11747625	GREENE COUNTY EMERGENCY MANAGEMENT	7/21/2016	8,861.45
11747297	GREENE COUNTY SHERIFF	7/20/2016	300.00
11747932	GREENE COUNTY SHERIFF	7/22/2016	40.50
11747253	GRISMER TIRE COMPANY	7/20/2016	1,090.05
11748111	GRISMER TIRE COMPANY	7/25/2016	126.48
11747715	HABILITATION CENTER LLC	7/21/2016	22,790.00
11747303	HAINES & COMPANY, INC.	7/20/2016	415.50
11747611	HAMCO X-RAY INC	7/21/2016	335.75
11747292	HAMILTON COUNTY SHERIFF	7/20/2016	84.00
11747926	HAMILTON COUNTY SHERIFF	7/22/2016	41.00
11747820	HAROLD DELRIO	7/21/2016	10.00
11747784	HAROLD DILLON, JR.	7/21/2016	366.66
11747266	HARRIS CALORIFIC SALES, INC.	7/20/2016	256.50
11748144	HARRISON TOWNSHIP BOARD	7/25/2016	11,989.25
8119587	HARTFORD LIFE AND ACCIDENT INSURANCE CO	7/20/2016	51.68
11747548	HARVARD BUSINESS REVIEW	7/21/2016	99.00
11747672	HD SUPPLY FACILITIES MAINTENANCE LTD	7/21/2016	183.00
11746876	HEAPY ENGINEERING INC	7/19/2016	2,360.00
11747920	HEAPY ENGINEERING INC	7/22/2016	2,670.00
11748038	HEATHER DUWEL-MEHL	7/22/2016	2,637.00
11747851	HEATHER L. BOOKER	7/22/2016	843.48
11746819	HEATHER MITCHELL	7/19/2016	49.90
11747874	HEATHER WALTON	7/22/2016	212.92
11746825	HEETER PLUMBING LLC	7/19/2016	2,740.00
11747230	HEETER PLUMBING LLC	7/20/2016	1,048.00
11747964	HERITAGE CRYSTAL CLEAN LLC	7/22/2016	549.28
11747924	HIGHLAND COUNTY SHERIFF	7/22/2016	21.00
11746883	HILL-ROM COMPANY INC	7/19/2016	4,900.23
11747635	HILL-ROM COMPANY INC	7/21/2016	831.70
11747670	HITTLE HOUSE LLC	7/21/2016	2,320.20
11747905	HM COMPANY	7/22/2016	187.00
11747310	HOBART CORPORATION	7/20/2016	339.92
11747939	HOFFMAN ANALYTIC SERVICES INC	7/22/2016	80.00
11747319	HOME DEPOT CREDIT SERVICES	7/20/2016	288.22
11747650	HOME DEPOT CREDIT SERVICES	7/21/2016	82.56
11747272	HOMEFULL	7/20/2016	26,980.93
11748202	HOPE HAVEN FOR GIRLS	7/25/2016	5,250.00

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11747174	HORWITZ & HORWITZ LLC	7/19/2016	900.00
11747683	HOUSE OF BREAD	7/21/2016	1,250.00
11747606	HUMAN RESOURCE PROFILE, INC.	7/21/2016	109.00
11747915	HUMAN RESOURCE PROFILE, INC.	7/22/2016	720.90
11747634	HYLANT	7/21/2016	4,780.00
11747626	IAAP	7/21/2016	141.00
11747338	ICP, INC.	7/20/2016	3,978.86
11747687	ICP, INC.	7/21/2016	633.40
11747946	IDENTISYS INC	7/22/2016	233.84
11746822	IDEXX DISTRIBUTION CORP	7/19/2016	78.67
11748049	INDIANA STATE DEPT OF HEALTH	7/22/2016	8.00
11746896	INDOFF INC	7/19/2016	4,571.10
11747956	INR	7/22/2016	81.00
11748181	INSTITUTE FOR INTEGRATED HEALTH	7/25/2016	3,300.00
11746873	INTEGRITY PRINTING L.L.C.	7/19/2016	1,125.93
11748128	INTERSTATE FORD, INC.	7/25/2016	25,372.56
11746915	INVO HEALTHCARE ASSOCIATES	7/19/2016	731.00
11747487	ISAIHHS PLACE	7/20/2016	193,441.00
11747484	ITALIAN GREEK INVESTMENTS LLC	7/20/2016	590.00
11747211	JAMES A. DAVIS	7/20/2016	38.34
11747586	JAMES CUNDIFF DBA	7/21/2016	3,900.00
11747876	JAMES D. PIERGIES	7/22/2016	723.16
11747837	JAMES DAVID SNIPES	7/22/2016	226.69
11747958	JAMES PUBLISHING INC	7/22/2016	183.00
11747179	JAMES S ARMSTRONG ATTY	7/19/2016	2,012.00
11748086	JAMES THOMAS YOUNG	7/25/2016	427.22
11747546	JAN KELLY	7/21/2016	85.00
11748074	JAN KELLY	7/25/2016	172.50
11747541	JANEL A. REGELSKI	7/21/2016	536.62
11748052	JANET AND STEVEN SCUDDER	7/22/2016	3,038.00
11747538	JANICE D WILLIAMS	7/21/2016	63.34
11748225	JANISA ALLEN	7/25/2016	100.00
11746882	JANITORS SUPPLY CO INC	7/19/2016	608.00
11747860	JASKIRAN D. KAUR	7/22/2016	304.02
11748083	JASMYNE M. LOGAN	7/25/2016	103.50
11747686	JEANIE MORELAND	7/21/2016	11.48
11747167	JEFFREY D LIVINGSTON ATTY	7/19/2016	386.00
11747886	JEFFREY HAZLETT ATTY	7/22/2016	200.00
11747853	JEFFREY L. PHELPS	7/22/2016	203.04
11747864	JENNETTE M. PRICE	7/22/2016	362.34
11747838	JENNIFER A. STOKES	7/22/2016	19.44
11748044	JENNIFER D COX	7/22/2016	509.00
11747155	JENNIFER S GETTY ATTY	7/19/2016	560.00
11748065	JENNY R. GARDNER	7/25/2016	22.95
11747475	JEREMY R MOORE	7/20/2016	200.00
11747531	JEWELL LEIGH GOOD	7/21/2016	20.80
11747186	JKD LAW FIRM PC	7/19/2016	327.00
11748042	JKD LAW FIRM PC	7/22/2016	750.00
11747350	JM ENTERPRISE LLC	7/20/2016	421.68
11747165	JOAN C MOORE	7/19/2016	57.95
11747240	JOG-MIAMI VALLEY	7/20/2016	48,158.32
11747571	JOHN A BECKER CO INC	7/21/2016	21.28

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11747177	JOHN PINARD	7/19/2016	1,232.00
11747809	JOHN PINARD	7/21/2016	1,065.00
11747685	JOHN W MAGIE ENTERPRISES	7/21/2016	92.39
11748186	JOHN W MAGIE ENTERPRISES	7/25/2016	399.21
11748077	JOHN W. FLETCHER	7/25/2016	103.50
11747787	JOSEPH WILLIAMS	7/21/2016	166.66
11748079	JOSHUA K. PETTIS	7/25/2016	103.50
11747203	JUDITH C. KINNEY	7/20/2016	38.42
11747202	JUDY R. DODGE	7/20/2016	138.24
11747841	JULIA A. PENNINGTON	7/22/2016	436.32
11746891	K MART CORPORATION	7/19/2016	500.00
11746870	K12 GALLERY FOR YOUNG PEOPLE	7/19/2016	1,680.00
11747261	KAFFENBARGER TRUCK EQMNT.	7/20/2016	1,929.00
11748046	KANE LAW OFFICES LLC	7/22/2016	1,043.00
11747216	KARL L KEITH	7/20/2016	124.20
11747821	KATHY FRIENT	7/21/2016	10.00
11748078	KAY C. WICK	7/25/2016	545.26
11747205	KEITH N. PENNINGTON	7/20/2016	142.18
11747532	KELLIE L. HAMILTON	7/21/2016	328.86
11747533	KELLY K. WALSH	7/21/2016	700.92
11747871	KELLY MARIE HAWS	7/22/2016	1,633.81
11747613	KELLY YOUTH SERVICES INC	7/21/2016	1,960.00
11747540	KENYA S. MCCLATCHIE	7/21/2016	452.52
11747476	KEVIN L. FENNER	7/20/2016	200.00
11747645	KEYSTONE RICHLAND CENTERS LLC	7/21/2016	27,583.50
11746925	KIRK GILLUM	7/19/2016	2,350.00
11748110	KLEPTZ YMCA OF GREATER DAYTON	7/25/2016	1,551.78
11746850	KLOSTERMANS BAKING CO	7/19/2016	53.08
11747257	KLOSTERMANS BAKING CO	7/20/2016	62.00
11748114	KLOSTERMANS BAKING CO	7/25/2016	62.00
11746892	KMART CORPORATION	7/19/2016	1,328.36
11746933	KODAK ALARIS INC	7/19/2016	1,956.00
11747966	KONICA MINOLTA	7/22/2016	70.88
11747564	KROGER CO	7/21/2016	48.00
11747890	KROGER CO	7/22/2016	3.69
11747944	KRUEGER INTERNATIONAL INC	7/22/2016	47,308.80
11747180	KS MILLER LAW OFFICE LLC	7/19/2016	1,250.00
11747236	KULLY SUPPLY INC	7/20/2016	60.87
11748145	KYJER ENTERPRISES INC	7/25/2016	147.50
11748093	LABORATORY CORP OF AMERICA HOLDINGS	7/25/2016	579.38
11747952	LAKE DOCTORS INC	7/22/2016	343.00
11747870	LAMEES SAED MUBASLAT	7/22/2016	153.11
11748100	LATISHA HEATH	7/25/2016	1,300.00
11747207	LATOSHA D. APPLEBERRY	7/20/2016	267.98
11747154	LAW OFFICE OF CHRISTOPHER A DEAL LLC	7/19/2016	3,341.00
11747153	LAW OFFICE OF LUCAS W WILDER	7/19/2016	463.00
11747788	LESLIE HUNT	7/21/2016	40.00
11747220	LESLIE SCHEPER	7/20/2016	91.80
11747676	LEVIT & JAMES INC	7/21/2016	90.00
11746903	LEXISNEXIS RISK DATA MANAGEMENT INC	7/19/2016	50.00
11747953	LEXISNEXIS RISK DATA MANAGEMENT INC	7/22/2016	299.00
11748171	LEXISNEXIS RISK DATA MANAGEMENT INC	7/25/2016	1,541.07

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11747678	LIFE START INC	7/21/2016	7,703.40
11747970	LIFE START INC	7/22/2016	20,340.00
11747237	LIGHTHOUSE YOUTH SERVICES INC	7/20/2016	5,670.00
11748098	LIGHTHOUSE YOUTH SERVICES INC	7/25/2016	20,829.25
11748182	LILLEY & ASSOCIATES	7/25/2016	4,590.00
11747900	LINCOLN STORAGE INC	7/22/2016	30.50
11747789	LINDA BROADNAX	7/21/2016	500.00
11747535	LINDA E. WHITE	7/21/2016	692.30
11747790	LINDA REYNOLDS	7/21/2016	187.00
11747542	LISA A. KRUMM	7/21/2016	87.16
11747828	LISA J. DIETRICH	7/22/2016	291.06
11747869	LISA ROBERTSON	7/22/2016	80.60
11747305	LOGAN COUNTY SHERIFFS OFFICE	7/20/2016	73.00
11747482	LOOPER INVESTMENTS II LLC	7/20/2016	224.00
11747831	LORI S. BYRD	7/22/2016	158.55
11747648	LOWES HOME CENTERS INC	7/21/2016	229.04
11748165	LOWES HOME CENTERS INC	7/25/2016	1,555.93
11747791	MADDEN GOLF COURSE	7/21/2016	500.00
11747298	MADISON CO SHERIFF OFFICE	7/20/2016	122.29
11747935	MADISON CO SHERIFF OFFICE	7/22/2016	34.49
11748190	MAIN SEQUENCE TECHNOLOGY INC	7/25/2016	1,239.30
11747156	MARCY A VONDERWELL	7/19/2016	403.00
11748101	MARIE A ZAREMBA KMUCHA	7/25/2016	450.00
11747887	MARK LANDERS	7/22/2016	200.00
11747204	MARK S. ANDERSON	7/20/2016	137.80
11746817	MARLETAE L. SAMPSON	7/19/2016	116.64
11748028	MARSHALL G LACHMAN ATTY	7/22/2016	963.00
11747345	MARY A DIXSON	7/20/2016	160.00
11747152	MARY BETH CAUDILL ATTY	7/19/2016	518.00
11748025	MARY BETH CAUDILL ATTY	7/22/2016	208.00
11747848	MARY CHRISTINE DE ALOIA	7/22/2016	95.58
11746810	MARY M. HAINES	7/19/2016	621.36
11747314	MASTER LEASE INC	7/20/2016	490.88
11747263	MATT CASTRUCCI INC	7/20/2016	20,000.00
11747234	MATTHEW BENDER & CO INC	7/20/2016	467.61
11747188	MATTHEW J BARBATO	7/19/2016	1,755.00
11746816	MATTHEW R. COX	7/19/2016	348.01
11747872	MAURICE D. WYCKOFF	7/22/2016	15.00
11746898	MAXIM STAFFING SOLUTIONS	7/19/2016	264.74
11747112	MAXIM STAFFING SOLUTIONS	7/19/2016	68.32
11747339	MCCLURE EMERGENCY CONSULTANTS	7/20/2016	2,166.74
11746939	MCDONOUGH BOLYARD PECK INC	7/19/2016	781.25
11746895	MCKESSON MEDICAL-SURGICAL MINNESOTA	7/19/2016	7,748.34
8119588	MEDCO HEALTH SOLUTIONS INC (ACH)	7/20/2016	3,601.95
8119589	MEDCO HEALTH SOLUTIONS INC (ACH)	7/21/2016	278,197.28
11747709	MEDPRO WASTE DISPOSAL LLC	7/21/2016	345.00
11746828	MEDWORK LLC	7/19/2016	90.00
11747269	MEGACITY FIRE PROTECTION	7/20/2016	126.90
11747543	MELINDA C. WHITE	7/21/2016	90.72
11747982	MENDEED REEDS INC	7/22/2016	483.00
11746854	MERCHANTS SECURITY SERV.	7/19/2016	244.02
11747262	MERCHANTS SECURITY SERV.	7/20/2016	680.00

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11747907	MERCHANTS SECURITY SERV.	7/22/2016	767.06
11748124	MERCHANTS SECURITY SERV.	7/25/2016	544.00
11748045	MERRELL AND ELLIS LLC	7/22/2016	690.00
11747933	MIAMI CONSERVANCY DIST.	7/22/2016	13,000.00
11747289	MIAMI COUNTY SHERIFF	7/20/2016	11.00
11747922	MIAMI COUNTY SHERIFF	7/22/2016	132.00
11748118	MIAMI VALLEY CAREER	7/25/2016	1,534.00
11747608	MIAMI VALLEY FAIR	7/21/2016	600.00
11746840	MIAMI VALLEY HOSPITAL	7/19/2016	59.50
11746877	MIAMI VALLEY INTERPRETERS, LLC	7/19/2016	471.00
11747621	MIAMI VALLEY INTERPRETERS, LLC	7/21/2016	232.00
11747225	MIAMI VALLEY RTA	7/20/2016	1,100.00
11747845	MICHAEL ALLEN NEWSOM	7/22/2016	87.91
11748029	MICHAEL R BOOHER	7/22/2016	245.00
11747873	MICHELLE L. GRODNER	7/22/2016	41.04
11747854	MICHELLE L. TERRY	7/22/2016	173.24
11748195	MID AMERICA LAND TITLE AGENCY INC	7/25/2016	8,100.00
11747347	MID-WEST OHIO FORENSIC SERVICES LLC	7/20/2016	990.00
11747949	MIDAS MUFFLER	7/22/2016	931.21
11747612	MIDWEST CRISIS NEGOTIATORS	7/21/2016	350.00
11747849	MILDRED M. DAVIS	7/22/2016	273.73
11747792	MIRANDA CARPENTER	7/21/2016	132.00
11746910	MKM ASSOCIATES	7/19/2016	1,695.00
11746942	MNJ TECHNOLOGIES DIRECT INC	7/19/2016	15,186.22
11747353	MNJ TECHNOLOGIES DIRECT INC	7/20/2016	4,019.23
11747711	MNJ TECHNOLOGIES DIRECT INC	7/21/2016	15,268.68
11747991	MNJ TECHNOLOGIES DIRECT INC	7/22/2016	2,342.10
11748200	MNJ TECHNOLOGIES DIRECT INC	7/25/2016	29,817.96
11747947	MODERN LEASING	7/22/2016	2,041.60
11747972	MODULAR SPACE CORP	7/22/2016	754.00
11747555	MONSTER WORLDWIDE INC	7/21/2016	225.00
8119576	MONTGOMERY COUNTY COMMON PLEAS COURT	7/20/2016	5,650.00
11747246	MONTGOMERY COUNTY MEDICAL	7/20/2016	395.00
11747812	MONTGOMERY COUNTY TREASURY	7/21/2016	527,134.98
11748094	MOORE MEDICAL LLC	7/25/2016	125.33
11748157	MORGAN SERVICES INC	7/25/2016	85.58
11746879	MT ENON MISSIONARY BAPTIST CHURCH	7/19/2016	7,076.00
11747596	MULCHMAN	7/21/2016	68.85
11747695	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	7/21/2016	106.66
11747675	MURPHY TRACTOR & EQUIPMENT CO	7/21/2016	263.39
11746900	NAPHCARE INC	7/19/2016	285,463.72
11746908	NATIONAL JUDICIAL COLLEGE	7/19/2016	725.00
11747885	NATIONAL MEDICAL SERVICES LABS	7/22/2016	866.00
11748096	NATIONAL MEDICAL SERVICES LABS	7/25/2016	2,340.00
11747632	NATIONAL YOUTH ADVOCATE	7/21/2016	84,992.38
11748141	NATIONWIDE CHILDRENS HOSPITAL	7/25/2016	272.00
11747656	NCH CORPORATION	7/21/2016	342.50
11747657	NCH CORPORATION	7/21/2016	403.76
11746845	NEPTUNE EQUIPMENT	7/19/2016	69,538.50
11747351	NEW STORY OF OHIO LLC	7/20/2016	10,622.70
11746861	NORTHWEST CONSULTANTS INC	7/19/2016	23,173.00
11746905	OCCUPATIONAL HEALTH CENTERS	7/19/2016	220.59

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11746911	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	7/19/2016	421.00
11747331	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	7/20/2016	167.00
11747963	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	7/22/2016	40.00
11748179	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	7/25/2016	79.50
11747652	OFFICE DEPOT INC	7/21/2016	95.42
11747883	OHIO ECONOMIC DEVELOPMENT ASSOCIATION	7/22/2016	300.00
11746881	OHIO GRAPHCO, INC	7/19/2016	21.76
11747977	OHIO INSTITUTE OF ALLIED HEALTH	7/22/2016	1,553.40
11747910	OHIO MENTOR INC	7/22/2016	37,889.10
11747561	OPES	7/21/2016	240.00
11747342	OPTUM HEALTH CARE SOLUTIONS INC	7/20/2016	35,318.83
11746921	OSTERFELD CHAMPION SERVICE INC	7/19/2016	1,138.50
11747536	OTIS K. SHEPPARD	7/21/2016	105.19
11746851	P & R COMMUNICATIONS SERVICE INC	7/19/2016	37,470.00
11747580	P & R COMMUNICATIONS SERVICE INC	7/21/2016	765.00
11747189	P&R INVESTIGATIONS AND SECURITY	7/19/2016	750.00
11747703	PACE ANALYTICAL SERVICES INC	7/21/2016	745.00
11748172	PACER SERVICE CENTER	7/25/2016	237.60
11747717	PAM MEERSMANS	7/21/2016	66.46
11747465	PAMELA A UNGER	7/20/2016	369.05
11747162	PAMELA LITTLE PINCHOT	7/19/2016	110.00
11747349	PARADIGM INDUSTRIAL LLC	7/20/2016	4,277.25
11747705	PARADIGM INDUSTRIAL LLC	7/21/2016	845.62
11747279	PARITY INC.	7/20/2016	4,998.00
11747948	PARK UNIVERSITY ENTERPRISES INC	7/22/2016	198.00
11747897	PARKING MANAGEMENT INC	7/22/2016	36.00
11747877	PATRICIA E. TANNREUTHER	7/22/2016	71.00
11746916	PATTERSON VETERINARY SUPPLY INC	7/19/2016	1,408.57
11747674	PATTERSON VETERINARY SUPPLY INC	7/21/2016	106.17
11747793	PATTI RUPP-HUNT	7/21/2016	500.00
11747794	PAUL FIAMENGO	7/21/2016	304.50
11748067	PAUL S. ROBINSON JR	7/25/2016	123.50
11746920	PAY TEL COMMUNICATIONS INC	7/19/2016	557.78
11748099	PENNY OR KEITH ISAAC	7/25/2016	1,751.20
11746884	PEST DOCTOR SYSTEMS INC	7/19/2016	329.56
11747306	PEST DOCTOR SYSTEMS INC	7/20/2016	200.00
11747636	PEST DOCTOR SYSTEMS INC	7/21/2016	163.32
11747940	PEST DOCTOR SYSTEMS INC	7/22/2016	195.20
11748151	PEST DOCTOR SYSTEMS INC	7/25/2016	99.00
11746869	PET CREMATION SERVICES INC	7/19/2016	51.00
11747539	PETER S. MILLER	7/21/2016	253.80
11747865	PETER WILSON	7/22/2016	107.03
11748218	PETERSON AND PETERSON LLC	7/25/2016	309.00
11747663	PETSMART INC	7/21/2016	140.97
11747664	PETSMART INC	7/21/2016	143.96
11748147	PHAMATECH INC	7/25/2016	5,500.00
11747698	PHILLIPS FEED SERVICE INC	7/21/2016	2,345.08
11747299	PICKAWAY COUNTY SHERIFF	7/20/2016	57.46
11746842	PICKREL BROS. INC.	7/19/2016	39.35
11747250	PICKREL BROS. INC.	7/20/2016	1,086.12
11747572	PICKREL BROS. INC.	7/21/2016	1,677.45
11747895	PICKREL BROS. INC.	7/22/2016	365.31

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11747878	PITNEY BOWES INC	7/22/2016	859.96
11748089	PITNEY BOWES INC	7/25/2016	995.00
11748095	PNC BANK	7/25/2016	2,299.30
11746827	PNC CAPITAL MARKETS LLC	7/19/2016	1,247.90
11747959	POWER EQUIPMENT SOLUTIONS LLC	7/22/2016	479.00
11747617	POWER SERVICES LLC	7/21/2016	4,740.00
11746924	PRAIRIE FARMS DAIRY INC	7/19/2016	75.28
11747341	PRAIRIE FARMS DAIRY INC	7/20/2016	236.68
11748189	PRAIRIE FARMS DAIRY INC	7/25/2016	76.42
11747291	PREBLE COUNTY SHERIFF	7/20/2016	57.00
11746831	PRECISION LASER & INSTRUMENT INC	7/19/2016	22,950.00
11747334	PRELIMINARY INC	7/20/2016	4,332.00
11747557	PREMIER SAFETY & SERVICE INC	7/21/2016	862.06
11747974	PRIME II HOLDINGS LLC	7/22/2016	2,259.00
11748187	PRIME II HOLDINGS LLC	7/25/2016	645.00
11746857	PRINTPOINT, INC.	7/19/2016	65.00
11747981	PROPIO LANGUAGE SERVICES LLC	7/22/2016	2,752.25
11747667	PROTECH COMMUNICATION SERVICES LLC	7/21/2016	255.00
11747960	PROTECH COMMUNICATION SERVICES LLC	7/22/2016	255.00
11746937	PVS CHEMICAL SOLUTIONS, INC.	7/19/2016	1,775.32
11747704	PVS CHEMICAL SOLUTIONS, INC.	7/21/2016	1,064.03
11746943	PVS TECHNOLOGIES, INC	7/19/2016	3,956.62
11747796	QUENTIN ROSS	7/21/2016	158.30
11746887	QUILL CORPORATION	7/19/2016	950.59
11747638	QUILL CORPORATION	7/21/2016	27.77
11747916	RANDY JOY	7/22/2016	300.00
11747574	RANKIN AND HOUSER INC	7/21/2016	314.00
11748113	RANKIN AND HOUSER INC	7/25/2016	100.00
11747283	REACH OUT OF MONTGOMERY CTY	7/20/2016	10,480.30
11748133	REACH OUT OF MONTGOMERY CTY	7/25/2016	1,849.72
11747918	REBUILDING TOGETHER DAYTON	7/22/2016	23,673.98
11748087	REECE A TIMBROOK	7/25/2016	103.50
11746897	RELX INC	7/19/2016	7,774.68
11747693	REPUBLIC SERVICES OF OHIO HAULING,LLC	7/21/2016	384.56
11747904	RETS TECH CENTER, INC.	7/22/2016	7,340.00
11748121	RETS TECH CENTER, INC.	7/25/2016	3,337.00
11746931	RETURNS INC	7/19/2016	9,920.00
11747615	RGM PSYCHOTHERAPY RESOURCES INC	7/21/2016	95.00
11747214	RHIANNA C. CROWE	7/20/2016	39.96
11748080	RHINE L. MCLIN	7/25/2016	368.20
11746809	RHONDA E. HICKS	7/19/2016	268.38
11747965	RICHARD FLAMM	7/22/2016	121.45
11747171	ROBERT ALAN BRENNER LLC	7/19/2016	528.00
11747213	ROBERT STOUGHTON	7/20/2016	115.02
11747559	ROBIN T TITUS	7/21/2016	800.00
11747600	ROBINSON SALT SUPPLY INC	7/21/2016	392.49
11748033	ROBYN TRAYWICK	7/22/2016	1,500.00
11747239	ROGER E NEAL	7/20/2016	20.36
11747798	RONALD MELLON	7/21/2016	112.53
11747830	ROSIE M. OWENS	7/22/2016	47.52
11746871	RUMPKE OF OHIO INC	7/19/2016	113.75
11746872	RUMPKE OF OHIO INC	7/19/2016	1,006.91

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11747286	RUMPKE OF OHIO INC	7/20/2016	496.76
11747614	RUMPKE OF OHIO INC	7/21/2016	1,140.05
11748138	RUMPKE OF OHIO INC	7/25/2016	817.89
11748220	RUMPKE OF OHIO INC	7/25/2016	690.00
11747808	RUSCHAU & LEHMAN ATTORNEYS AT LAW	7/21/2016	80.00
11747692	RUSH TRUCK CENTERS OF OHIO	7/21/2016	465.50
11747996	RYAN RICHARD BLACK	7/22/2016	35.00
11747212	SAA SHEMSU	7/20/2016	225.00
11747671	SAFEHOUSE MINISTRIES INC	7/21/2016	4,714.77
11748178	SAFEMARK TITLE AGENCY INC	7/25/2016	7,635.00
11747855	SAHERA Y. KENNEDY	7/22/2016	24.30
11747882	SALVATION ARMY	7/22/2016	1,379.36
11747223	SAMARITAN BEHAVIORAL HEALTH INC	7/20/2016	2,618.44
11747235	SAMUEL D. FAULKNER	7/20/2016	390.95
11746808	SANDRA MARIE KNAPP	7/19/2016	25.41
11747654	SANDY'S AUTO AND TRUCK SERVICE INC	7/21/2016	225.00
11748170	SANDY'S AUTO AND TRUCK SERVICE INC	7/25/2016	265.00
11748041	SARITA SIMON	7/22/2016	643.00
11747631	SCHINDLER ELEVATOR CORP	7/21/2016	2,952.69
11747300	SCIOTO COUNTY SHERIFF	7/20/2016	31.00
11748155	SEARS, ROEBUCK AND CO.	7/25/2016	465.87
11746863	SECURITY FENCE GROUP, INC.	7/19/2016	875.56
11747699	SEEDS 4 LIFE INC	7/21/2016	40,879.00
11746860	SELZ PRINTING CO., WM.A.	7/19/2016	163.14
11747592	SELZ PRINTING CO., WM.A.	7/21/2016	839.34
11747254	SENIOR RESOURCE CONNECTION	7/20/2016	8,353.60
11748112	SENIOR RESOURCE CONNECTION	7/25/2016	14,478.20
11747868	SHANTA R. ANDERSON	7/22/2016	359.10
11747863	SHAUNTE A. TAYLOR	7/22/2016	375.30
11747843	SHAWNA L. HILL	7/22/2016	529.74
11747260	SHEEHAN BROTHERS VENDING INC	7/20/2016	126.60
11747903	SHEEHAN BROTHERS VENDING INC	7/22/2016	54.70
11747822	SHELIA HENDERSON-GIBBS	7/21/2016	10.00
11748091	SHELL OIL COMPANY	7/25/2016	60.81
11747857	SHELLY AGGARWAL	7/22/2016	629.10
11747989	SHELTON YOUTH SERVICES INC	7/22/2016	23,950.00
11747859	SHERRY L. SCHAAF	7/22/2016	520.56
11747936	SHERWIN-WILLIAMS CO	7/22/2016	31.61
11747937	SHERWIN-WILLIAMS CO	7/22/2016	57.14
11748148	SHERWIN-WILLIAMS CO	7/25/2016	169.51
11747701	SHRED-IT US JV LLC	7/21/2016	79.93
11747182	SIEMANN & ASSOCIATES CO LPA	7/19/2016	113.00
11747231	SIEMENS INDUSTRY	7/20/2016	714.50
11746912	SIGNART	7/19/2016	57.50
11747581	SINCLAIR COMMUNITY COLLEGE	7/21/2016	1,434.77
11747582	SINCLAIR COMMUNITY COLLEGE	7/21/2016	5,543.31
11747993	SK TECH INC	7/22/2016	1,230.31
11747630	SOCIETY FOR HUMAN RESOURCE	7/21/2016	190.00
11747473	SOCIETY OF FORENSIC TOXICOLOGISTS, INC.	7/20/2016	320.00
11747560	SOLID BLEND TECHNOLOGIES INC	7/21/2016	125.00
11747955	SOLID WASTE ASSOC OF NORTH AMERICA/GRCDA	7/22/2016	850.00
11747823	SONDRA JONES	7/21/2016	10.00

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11747588	SOUTH COMMUNITY, INC.	7/21/2016	18,195.00
11748123	SOUTH COMMUNITY, INC.	7/25/2016	10,113.26
11747276	SOUTHLAND FLOORING SUPPLIES INC	7/20/2016	133.50
11748146	SOUTHLAND MEDICAL CORP	7/25/2016	342.32
11747601	SPAOS INC	7/21/2016	248.00
11748136	SPEEDWAY SUPER AMERICA	7/25/2016	1,014.49
11748219	SPEEDWAY SUPER AMERICA	7/25/2016	50.00
11747594	ST VINCENT DE PAUL SOCIAL SERVICES INC	7/21/2016	60,018.40
11748127	ST VINCENT DEPAUL SOCIETY DISTRICT	7/25/2016	21,458.58
11747623	ST VINCENT FAMILY CENTERS	7/21/2016	2,988.00
11747861	STACEY L. FULLER	7/22/2016	71.28
11747800	STACIA HOCHADEL	7/21/2016	156.00
11747836	STACIA R. BURLINGAME	7/22/2016	199.26
11746914	STANLEY CONVERGENT SECURITY SOLUTIONS	7/19/2016	4,014.00
11747193	STAPLES CONTRACT & COMMERCIAL INC	7/19/2016	53.38
11747549	STAPLES CONTRACT & COMMERCIAL INC	7/21/2016	2,639.20
11748088	STAPLES CONTRACT & COMMERCIAL INC	7/25/2016	21,353.12
11747682	STARBRIGHT CHILD & FAMILY CENTER LLC	7/21/2016	1,263.63
11748185	STARBRIGHT CHILD & FAMILY CENTER LLC	7/25/2016	770.00
11747629	STATE INDUSTRIAL PRODUCTS	7/21/2016	189.67
11748027	STATON FISHER & CONBOY LLP	7/22/2016	922.00
11747801	STEBBINS HIGH SCHOOL	7/21/2016	320.00
11747824	STEPHANIE BAKER	7/21/2016	10.00
11748158	STERICYCLE INC	7/25/2016	148.60
11747921	STERLING PAPER	7/22/2016	656.22
11748070	STEVE P. HARSMAN	7/25/2016	6,068.02
11747973	STEVE THOMPSON	7/22/2016	3,850.00
11747181	STEVEN ABSHIRE	7/19/2016	727.00
11748036	STEVEN ABSHIRE	7/22/2016	867.00
11747839	STEVEN H. CRAWFORD	7/22/2016	30.51
11747329	STIGLER SUPPLY CO	7/20/2016	2,258.30
11747191	STILLWATER CENTER FAMILIES & FRIENDS INC	7/19/2016	100.00
11747669	STOP PROCESSING CENTER INC	7/21/2016	49.09
11747550	SULLIVAN ENVIRONMENTAL TECHNOLOGIES INC	7/21/2016	644.49
11747651	SUNGARD PUBLIC SECTOR	7/21/2016	313.67
11746826	SUPPLEMENTAL HEALTH CARE	7/19/2016	221.81
11747169	SURDYK DOWD & TURNER CO., LPA	7/19/2016	388.00
11746818	TASHINA S. SAMPSON	7/19/2016	80.44
11748196	TCS SCHINDLER & CO LLC	7/25/2016	585.00
11747281	TDH MARKETING & COMMUNICATIONS INC	7/20/2016	960.00
11748084	TED BROWN JR	7/25/2016	129.75
11748203	TELESOURCE SERVICES INC	7/25/2016	57.20
11746888	TERMINIX INTERNATIONAL	7/19/2016	38.00
11747942	TERMINIX INTERNATIONAL	7/22/2016	25.00
11747477	TERRY MORELAND	7/20/2016	300.00
11747708	THE 5 DISCIPLINES INC	7/21/2016	2,500.00
11746830	THE BAIR FOUNDATION	7/19/2016	19,596.90
11747324	THE FOODBANK INC	7/20/2016	9,171.25
11746813	THEA E. TREMAIN	7/19/2016	607.26
11747607	THERMO ASPHALT REPAIR INC	7/21/2016	11,768.63
11747328	THOMA BODY SHOP	7/20/2016	213.37
11746944	THOMAS A PAGE JR	7/19/2016	550.00

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11747834	THOMAS E. KELLEY JR.	7/22/2016	310.01
11746932	THOMAS HARPER	7/19/2016	137.36
11748169	THYSSENKRUPP ELEVATOR CORP	7/25/2016	3,594.60
11747856	TIFFANY M. TUTTLE	7/22/2016	862.38
11748201	TIFFANY SILLAMAN	7/25/2016	75.00
11747597	TIG WOOD AND DIE INC	7/21/2016	196.90
11747232	TIME WARNER CABLE	7/20/2016	663.00
11747233	TIME WARNER CABLE	7/20/2016	663.00
11747554	TIME WARNER CABLE	7/21/2016	232.51
11748092	TIME WARNER CABLE	7/25/2016	128.79
11747712	TIMOTHY MOSS	7/21/2016	25.00
11748224	TJK-ELS INC	7/25/2016	32.99
11747219	TODD E. CALAWAY	7/20/2016	19.94
11747833	TODD PIERCE	7/22/2016	596.22
11747969	TOKAY SOFTWARE	7/22/2016	1,100.00
11746807	TONI BOGAY NORED	7/19/2016	85.64
11747343	TOTAL HOMECARE SOLUTIONS	7/20/2016	46,783.95
11747908	TRAME MECHANICAL, INC.	7/22/2016	241.00
11746865	TREASURER STATE OF OHIO	7/19/2016	21.50
11746866	TREASURER STATE OF OHIO	7/19/2016	21.50
11747196	TREASURER STATE OF OHIO	7/19/2016	700.00
11747278	TREASURER STATE OF OHIO	7/20/2016	656.00
11747603	TREASURER STATE OF OHIO	7/21/2016	55,382.04
11747604	TREASURER STATE OF OHIO	7/21/2016	1,440.25
11747605	TREASURER STATE OF OHIO	7/21/2016	40,988.00
11747825	TREASURER STATE OF OHIO	7/21/2016	395.00
11748047	TREASURER STATE OF OHIO	7/22/2016	21.50
11747813	TRENT AUTO PARTS INC	7/21/2016	350.00
11747340	TRI-STATE WIRE ROPE SUPPLY INC	7/20/2016	58.28
11747317	TRIAD TECHNOLOGIES LLC	7/20/2016	1,473.48
11747644	TRIAD TECHNOLOGIES LLC	7/21/2016	155.86
11747208	TSIPPORAH M. YISRAEL	7/20/2016	238.68
11747576	TUFFY BROOKS SPORTING GDS	7/21/2016	234.00
11748115	TUFFY BROOKS SPORTING GDS	7/25/2016	60.00
11746889	ULINE, INC.	7/19/2016	106.71
11747311	ULINE, INC.	7/20/2016	64.11
11748159	ULINE, INC.	7/25/2016	57.42
11747301	UNION COUNTY SHERIFF	7/20/2016	17.74
11747344	UNITED NEGRO COLLEGE FUND	7/20/2016	100.00
11746846	UNITED REHABILITATION SERVICES	7/19/2016	1,617.00
11747255	UNITED REHABILITATION SERVICES	7/20/2016	21,350.75
11747891	UNITED WAY OF THE GREATER DAYTON AREA	7/22/2016	2,918.01
11747662	UNIVAR USA INC	7/21/2016	1,956.36
11746938	UNIVERSITY OF CINCINNATI RESEARCH INST	7/19/2016	2,375.00
11746838	UNIVERSITY OF DAYTON	7/19/2016	3,350.00
11747950	UPS GROUND FREIGHT INC	7/22/2016	12.96
11746936	US BANCORP GOVERNMENT LEASING	7/19/2016	1,002.34
11747702	US BANCORP GOVERNMENT LEASING	7/21/2016	7,021.96
11747906	US BANK	7/22/2016	7,108.83
11747975	US FOOD INC	7/22/2016	1,949.94
11747832	VALERIE A. OGLESBY	7/22/2016	438.48
11747466	VALLONE LAW OFFICES	7/20/2016	828.00

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11747287	VANCE HAFLE	7/20/2016	81.00
11747866	VANTOSHIA MOORE	7/22/2016	93.42
11747325	VCA ANTECH DIAGNOSTICS	7/20/2016	120.93
11746885	VECTREN ENERGY DELIVERY OF OHIO INC	7/19/2016	29.99
11747307	VECTREN ENERGY DELIVERY OF OHIO INC	7/20/2016	521.91
11747481	VECTREN ENERGY DELIVERY OF OHIO INC	7/20/2016	432.59
11747941	VECTREN ENERGY DELIVERY OF OHIO INC	7/22/2016	77.13
11748057	VECTREN ENERGY DELIVERY OF OHIO INC	7/22/2016	240.00
11748152	VECTREN ENERGY DELIVERY OF OHIO INC	7/25/2016	26.00
11747971	VEOLIA ENVIRONMENTAL SERVICES	7/22/2016	8,251.80
11747210	VIJAY K. CHITKARA	7/20/2016	72.36
11746941	VIOLA M JONES	7/19/2016	60.00
11748031	VIRGINIA VANDEN BOSCH ATTY	7/22/2016	750.00
11747919	VOCALINK INC	7/22/2016	49.00
11748139	VOCALINK INC	7/25/2016	84.00
11746886	W W GRAINGER INC	7/19/2016	151.20
11747308	W W GRAINGER INC	7/20/2016	67.72
11748153	W W GRAINGER INC	7/25/2016	8,526.07
11748154	W W GRAINGER INC	7/25/2016	46.46
11746847	WAGONER STORES INC	7/19/2016	99.99
11747575	WAGONER STORES INC	7/21/2016	250.00
11747602	WAGONER STORES INC	7/21/2016	112.49
11747273	WAIBEL ENERGY SYSTEMS	7/20/2016	500.00
11747923	WARREN COUNTY SHERIFF	7/22/2016	560.00
11748142	WARREN COUNTY WATER & SEWER DEPT	7/25/2016	811.80
11748197	WASHINGTON SQUARE HOMES II LLC	7/25/2016	1,072.00
11748221	WASTE MANAGEMENT OF OHIO INC	7/25/2016	4,328.72
11746929	WATCH SYSTEMS LLC	7/19/2016	1,443.37
11747277	WE CARE ARTS INC	7/20/2016	4,775.00
11746837	WEILER WELDING CO., INC.	7/19/2016	48.90
11747245	WEILER WELDING CO., INC.	7/20/2016	28.00
11747567	WEILER WELDING CO., INC.	7/21/2016	350.33
11747590	WELLS ELECTRICAL CONTR	7/21/2016	700.00
11748058	WELLS FARGO BANK NA	7/22/2016	1,079.86
11747558	WESCO DISTRIBUTION INC	7/21/2016	35.68
11748102	WESLEY COM CENTER INC	7/25/2016	7,247.56
11747641	WEST PUBLISHING CORP	7/21/2016	4,520.75
11747642	WEST PUBLISHING CORP	7/21/2016	2,749.74
11748162	WEST PUBLISHING CORP	7/25/2016	17,307.09
11747485	WILLIAM A CHATTAMS	7/20/2016	200.00
11747530	WILLIAM B STULL	7/21/2016	356.40
11748073	WILLIAM G. HIBNER III	7/25/2016	222.50
11747544	WILLIAM H. EHRSTINE	7/21/2016	108.00
11748082	WILLIS E BLACKSHEAR JR	7/25/2016	103.50
11747184	WOODRUFF LAW OFFICE LLC	7/19/2016	78.00
11748039	WOODRUFF LAW OFFICE LLC	7/22/2016	1,332.00
11747992	WORKFORCE PAYHUB	7/22/2016	375.00
11747259	WRIGHT STATE UNIVERSITY	7/20/2016	1,500.00
11747894	YMCA OF GREATER DAYTON	7/22/2016	3,275.98
11747352	YODER INDUSTRIES INC	7/20/2016	2,117.12
11748199	YODER INDUSTRIES INC	7/25/2016	1,065.00
11746841	YORK ELECTRIC, INC.	7/19/2016	42,123.12

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11747346	YOSI INTERNATIONAL INC	7/20/2016	7,800.00
11747570	YOUNG WOMENS CHRISTIAN ASSOCIATION	7/21/2016	16,428.56
11747983	YOUR STARTING POINT	7/22/2016	29,256.00
11747335	ZIKS FAMILY PHARMACY INC	7/20/2016	1,000.00
11748184	ZIKS FAMILY PHARMACY INC	7/25/2016	134.96
			8,868,367.24