



Payments Approved by Board of County Commissioners on 8/23/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11752717	APP ARCHITECTURE	8/18/2016	9,573.20
11753126	32 WEBSTER STREET LLC	8/19/2016	108.78
11753045	A & A SAFETY, INC	8/19/2016	105.00
11752714	A E DAVID COMPANY INC	8/18/2016	635.63
11753038	A E DAVID COMPANY INC	8/19/2016	3,925.69
11753353	A E DAVID COMPANY INC	8/22/2016	3,151.28
11753139	A-V TRONICS INC	8/19/2016	120.45
11753473	A-V TRONICS INC	8/22/2016	18.25
11753047	A1 SPRINKLER COMPANY INC	8/19/2016	220.00
11753360	A1 SPRINKLER COMPANY INC	8/22/2016	750.00
11752817	AAA ALLIED GROUP INC	8/18/2016	200.10
11752818	AAA ALLIED GROUP INC	8/18/2016	372.20
11752819	AAA ALLIED GROUP INC	8/18/2016	372.20
11752820	AAA ALLIED GROUP INC	8/18/2016	28.00
11752821	AAA ALLIED GROUP INC	8/18/2016	28.00
11752822	AAA ALLIED GROUP INC	8/18/2016	28.00
11752823	AAA ALLIED GROUP INC	8/18/2016	28.00
11752824	AAA ALLIED GROUP INC	8/18/2016	677.20
11753167	AAA ALLIED GROUP INC	8/19/2016	705.20
11753168	AAA ALLIED GROUP INC	8/19/2016	386.60
11752901	ADRIANA SUTTON	8/19/2016	342.90
11753114	ADRIENNE L HEARD	8/19/2016	2,188.00
11753170	AIRGAS INC	8/19/2016	36.41
11753513	AIRGAS INC	8/22/2016	49.65
11752593	ALBERT & KROCHMAL	8/17/2016	160.00
11752874	ALBERT & KROCHMAL	8/18/2016	198.00
11752886	ALEXANDRA CLARK	8/18/2016	728.00
11752393	ALICE JONES	8/16/2016	10.00
11752694	ALLIED SUPPLY COMPANY INC	8/18/2016	623.85
11753435	ALRO STEEL CORPORATION	8/22/2016	390.27
11753456	ALS USA CORP	8/22/2016	25.00
11753206	ALTICK & CORWIN CO., LPA	8/19/2016	2,652.69
11753459	AMAZON.COM LLC	8/22/2016	249.95
11752983	AMBER AVILA	8/19/2016	93.42
11752315	AMERICAN PROBATION AND PAROLE ASSOC	8/16/2016	3,410.00
11753239	AMERICAN UTILITY MANAGEMENT INC	8/19/2016	93.44
11753475	AMS OIL LLC	8/22/2016	99.50
11753588	AMY FERGUSON	8/22/2016	525.00
11752394	AMY FILC	8/16/2016	10.00
11752802	AMY L STEWART	8/18/2016	981.75
11752962	ANAKA R. JOHNSON	8/19/2016	654.75
11753221	ANDRE EDWARD BELTON	8/19/2016	200.00
11752899	ANDREA S. BLACK	8/19/2016	311.04
11753263	ANDREW K. COMBS	8/22/2016	44.28
11752887	ANDREW LOWELL ROSSOW	8/18/2016	230.00
11752600	ANDREW SCHLUETER	8/17/2016	258.00
11752684	ANDY J LOWMAN	8/18/2016	15,377.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11752303	ANGELA L. BASINGER	8/16/2016	511.11
11753409	ANIMAL CARE EQUIPMENT & SERVICES	8/22/2016	769.15
11753091	ANITA M DELANEY	8/19/2016	6.64
11752988	ANNA HAYNES	8/19/2016	25.92
11752422	ANTHONY CAPIZZI	8/17/2016	3,561.02
11753590	ANTHONY VANNOY INC	8/22/2016	3,071.00
11753035	APG OFFICE FURNISHINGS	8/19/2016	563,930.65
11753346	APG OFFICE FURNISHINGS	8/22/2016	599.54
11753351	APPLIED MECHANICAL SYSTEMS INC	8/22/2016	3,486.44
11752308	ARAMARK	8/16/2016	5,926.79
11752680	ARAMARK	8/18/2016	40,435.35
11753006	ARAMARK	8/19/2016	49.08
11753007	ARAMARK	8/19/2016	3,071.24
11752794	ARAMARK UNIFORM & CAREER APPAREL GROUP	8/18/2016	226.92
11753132	ARAMARK UNIFORM & CAREER APPAREL GROUP	8/19/2016	284.50
11753462	ARAMARK UNIFORM & CAREER APPAREL GROUP	8/22/2016	718.50
11752772	ARBOR E&T LLC	8/18/2016	7,609.78
11753472	ARCHER & SARTORIS INC	8/22/2016	278.79
11752761	ARJOHUNTLEIGH INC	8/18/2016	17,407.68
11753281	ASAP ATTORNEY SERVICE	8/22/2016	4,434.00
11752791	AT&T MOBILITY NATIONAL ACCOUNTS LLC	8/18/2016	173.28
11753131	AT&T MOBILITY NATIONAL ACCOUNTS LLC	8/19/2016	6,068.17
11752440	AT&T SERVICES INC	8/17/2016	35,469.72
11752788	AT&T SERVICES INC	8/18/2016	1,120.28
11753124	AT&T SERVICES INC	8/19/2016	4,728.85
11753125	AT&T SERVICES INC	8/19/2016	1,011.37
11753451	AT&T SERVICES INC	8/22/2016	94.50
11753452	AT&T SERVICES INC	8/22/2016	7,464.66
11753103	ATOS MEDICAL	8/19/2016	1,233.00
11752316	ATTENDEENET, INC.	8/16/2016	1,195.00
11753516	AUDREY HOUSE LLC	8/22/2016	30,980.00
11752995	AUSTON SMITH	8/19/2016	33.48
11753159	AUTO GLASS FITTERS	8/19/2016	199.00
11753166	AUTO X10D INC	8/19/2016	463.50
11753150	B2B COMPUTER PRODUCTS	8/19/2016	156.00
11752711	BALANCING CO. INC.	8/18/2016	90.00
11752591	BALDWIN VALLEY LAW LLC	8/17/2016	674.00
11753584	BALDWIN VALLEY LAW LLC	8/22/2016	1,591.00
11752667	BARBARA J. PLEMONS	8/18/2016	164.22
11753269	BARBARA L. CENTERS	8/22/2016	4.64
11752946	BARBARA R. REHMERT	8/19/2016	384.48
11753289	BARRETT PAVING MATERIALS INC	8/22/2016	45.99
11752716	BEA DYKES & ASSOCIATES INC	8/18/2016	1,050.00
11753413	BEECH BROOK BONDING & ATTACHMENT	8/22/2016	4,873.51
11753254	BELINDA J. PEUGH	8/22/2016	312.66
11752672	BEST PLUMBING SPECIALITIES INC	8/18/2016	281.31
11753283	BEST PLUMBING SPECIALITIES INC	8/22/2016	67.76
11753222	BEVERLY E TOOSON	8/19/2016	200.00
11753449	BHC BELMONT PINES HOSPITAL INC	8/22/2016	19,950.00
11752726	BIRDS ENGRAVING	8/18/2016	45.00
11752554	BOB BARKER COMPANY INC.	8/17/2016	272.30
11753113	BOB BARKER COMPANY INC.	8/19/2016	1,347.64

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11752866	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	8/18/2016	455.00
11753578	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	8/22/2016	750.00
11752738	BOOHER BLACKTOP	8/18/2016	29,750.22
11753067	BOONES POWER EQUIPMENT INC	8/19/2016	668.51
11753384	BOONES POWER EQUIPMENT INC	8/22/2016	27.24
11753499	BOOST TECHNOLOGIES LLC	8/22/2016	224.96
11752746	BOUND TREE MEDICAL LLC	8/18/2016	616.00
11753391	BOUND TREE MEDICAL LLC	8/22/2016	1,516.40
11753417	BOYD WATTERSON ASSET MANAGEMENT LLC	8/22/2016	12,500.00
11753425	BP PRODUCTS NORTH AMERICA INC	8/22/2016	157.82
11752609	BRADFORD MCBRIDE	8/17/2016	200.00
11752945	BRADLEY WOODS	8/19/2016	290.90
11753052	BRAILEY DANIELS INC	8/19/2016	359.28
11753335	BREAKFIRE INC	8/22/2016	101.60
11753177	BRETT ELDER	8/19/2016	17.08
11752395	BRETT WRIGHT	8/16/2016	10.00
11752978	BRIAN KREMER	8/19/2016	36.72
11752954	BRIANNA M. WOOTEN	8/19/2016	64.53
11753094	BRINKS INCORPORATED	8/19/2016	1,155.62
11753426	BRINKS INCORPORATED	8/22/2016	783.17
11752970	BRITTINI J. LONG	8/19/2016	157.68
11753387	BROMBERG PSYCHOLOGICAL & STRESS SERVICES	8/22/2016	4,110.00
11752670	BROOKVILLE RENTAL INC	8/18/2016	35.99
11752750	BROOKVILLE, CITY OF	8/18/2016	4,080.00
11752873	BRYAN LAW LLC	8/18/2016	1,085.00
11753484	BUCK RUN DOORS & HARDWARE	8/22/2016	240.00
11753084	BURGES & BURGES STRATEGISTS, INC.	8/19/2016	6,542.34
11753401	BUTLER COUNTY SHERIFF	8/22/2016	112.47
11753581	BYRON K SHAW	8/22/2016	715.00
11753382	CABLES & CONNECTOR TECHNOLOGIES	8/22/2016	52.40
11752804	CAMPBELL SCIENCE	8/18/2016	308.90
11752862	CANDI S RAMBO, ATTY	8/18/2016	583.00
11752762	CARDINAL HEALTH	8/18/2016	873.58
11753242	CARDINAL ONE PORTFOLIO LLC	8/19/2016	199.00
11752913	CARLA L. MERRITT	8/19/2016	358.02
11753208	CAROL J HOLM, ATTY	8/19/2016	1,165.96
11753275	CAROLYN A. RICE	8/22/2016	77.44
11752905	CAROLYN D. GRANGER	8/19/2016	406.62
11752878	CATHERINE MCCARTHY	8/18/2016	450.47
11752932	CATHLEEN R. JOHNSON	8/19/2016	16.20
11752828	CATUOGNO COURT REPORTING	8/18/2016	240.00
8119765	CCI INVESTMENTS LLC (ACH)	8/17/2016	19,455.82
11752763	CDW GOVERNMENT INC	8/18/2016	246.72
11753097	CDW GOVERNMENT INC	8/19/2016	526.84
11753432	CDW GOVERNMENT INC	8/22/2016	548.51
11752986	CECILIA WILSON	8/19/2016	92.88
11752704	CHAPEL ELECTRIC COMPANY	8/18/2016	2,990.00
11752910	CHARLENE M. CASTLE	8/19/2016	320.22
11753575	CHARLES A CLAYPOOL ATTY	8/22/2016	375.00
11752984	CHARLES KRAMER	8/19/2016	52.92
11752997	CHARLES T. CROMLEY JR.	8/19/2016	189.00
11752861	CHARLES W SLICER III	8/18/2016	355.49

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11753571	CHARLES W SLICER III	8/22/2016	110.49
11753048	CHEROKEE RUN LANDFILL	8/19/2016	43,442.67
11753361	CHEROKEE RUN LANDFILL	8/22/2016	271,881.21
11752916	CHERYL KEYTON	8/19/2016	1,378.62
11753277	CHESTER L. PATRICK	8/22/2016	35.00
11753054	CHILDREN HAVE OPTIONS IN CARING	8/19/2016	1,275.00
11753471	CHILDRENS CENTER OF OHIO	8/22/2016	4,774.00
11753155	CHILDRENS CENTER OF OHIO LLC	8/19/2016	1,185.75
11752863	CHRIS FOGT ATTY	8/18/2016	136.00
11753576	CHRIS FOGT ATTY	8/22/2016	1,176.00
11753330	CHRIST UNITED METHODIST	8/22/2016	2,020.15
11752396	CHRISTI HUNTWORK	8/16/2016	10.00
11752304	CHRISTINA M. LOBBERECHT	8/16/2016	1,348.80
11752894	CHRISTINE LYNN MULCAHY	8/19/2016	694.44
11753013	CHRISTINE OLINSKY	8/19/2016	22.12
11753568	CHRISTOPHER ALLEN SMITH ESQ	8/22/2016	601.00
11752589	CHRISTOPHER B EPLEY CO LPA	8/17/2016	252.00
11753583	CHRISTOPHER B EPLEY CO LPA	8/22/2016	549.00
11752397	CHRISTOPHER BALL	8/16/2016	10.00
11752398	CHRISTOPHER INMAN	8/16/2016	10.00
11752602	CICERO ADAMS LLC	8/17/2016	400.00
11752881	CICERO ADAMS LLC	8/18/2016	1,128.00
11753214	CICERO ADAMS LLC	8/19/2016	499.00
11753593	CICERO ADAMS LLC	8/22/2016	998.00
11753380	CINCINNATI RADIATOR INC	8/22/2016	262.94
11752312	CINTAS CORPORATION	8/16/2016	8.46
11752743	CINTAS CORPORATION	8/18/2016	102.68
11752744	CINTAS CORPORATION	8/18/2016	8.46
11753075	CINTAS CORPORATION	8/19/2016	51.34
11753076	CINTAS CORPORATION	8/19/2016	692.20
11753389	CINTAS CORPORATION	8/22/2016	33.97
11753455	CINTAS FIRST AID & SAFETY LOC #G45	8/22/2016	475.88
11752423	CIRRUS CONCEPT CONSULTING INC	8/17/2016	18,517.74
11752669	CIRRUS CONCEPT CONSULTING INC	8/18/2016	8,584.61
11753280	CIRRUS CONCEPT CONSULTING INC	8/22/2016	250.20
11752749	CITY OF DAYTON	8/18/2016	15,035.58
11753404	CITY OF DAYTON	8/22/2016	7,274.79
11752431	CITY OF DAYTON WATER & SEWER BILL	8/17/2016	40,922.48
11753080	CITY OF DAYTON WATER & SEWER BILL	8/19/2016	48.72
11752618	CITY OF DAYTON WATER REVENUE	8/17/2016	154.87
11753079	CITY OF DAYTON WATER REVENUE	8/19/2016	224.44
11753237	CITY OF DAYTON WATER REVENUE	8/19/2016	190.37
11752827	CKI LOCKER LLC	8/18/2016	160.06
11753342	CLARK STATE COMM COLLEGE	8/22/2016	649.88
11753143	CLARKS RX LLC	8/19/2016	280.00
11753362	CLIPPER COURIER INC	8/22/2016	115.10
11752445	CNE GAS HOLDINGS	8/17/2016	4,873.22
11753518	CNG SERVICES LLC	8/22/2016	13,451.17
11753109	COINMACH CORPORATION	8/19/2016	808.25
11753102	COLE INC	8/19/2016	80.00
11752994	COLLIN BUETTNER	8/19/2016	64.80
11753465	COMMCONNECT LLC	8/22/2016	4,784.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11752785	COMMONWEALTH OF KENTUCKY	8/18/2016	2,190.00
8119763	COMMUNITY INSURANCE COMPANY (ACH)	8/16/2016	631,244.85
8119764	COMMUNITY INSURANCE COMPANY (ACH)	8/16/2016	40,980.66
8119768	COMMUNITY INSURANCE COMPANY (ACH)	8/16/2016	672,225.51
11753349	COMPREHENSIVE COMMUNITY CHILD CARE	8/22/2016	14,737.55
11753058	COMPUNET CLINICAL LABS	8/19/2016	61.33
11753371	COMPUNET CLINICAL LABS	8/22/2016	881.48
11752592	CONNIE KLAYKO	8/17/2016	631.00
11752884	CONNORS LAW OFFICE LLC	8/18/2016	750.00
11753142	CONSTANCE BEAL	8/19/2016	74.10
11752715	CONTRACTORS MATERIALS CO	8/18/2016	2,500.92
11753515	CONTROLS CENTER INC	8/22/2016	149.93
11752971	COREY A. HILL	8/19/2016	54.32
11752446	COREYS AUTO REPAIR LLC	8/17/2016	750.00
11753128	CORNELL ABRAXAS GROUP INC	8/19/2016	4,588.00
11753454	CORNELL ABRAXAS GROUP INC	8/22/2016	2,226.42
11753232	CORNERSTONE REGENCY PROPERTIES	8/19/2016	289.00
11753072	CORRECTIONAL ACCREDITATION ASSOC	8/19/2016	150.00
11752807	COTTAGE TRANSCRIPTION CO	8/18/2016	231.28
11753215	COURTNEY J PRICE	8/19/2016	750.00
11752710	COX MEDIA GROUP-OHIO	8/18/2016	6,619.20
11753034	COX MEDIA GROUP-OHIO	8/19/2016	7,665.60
11753344	COX MEDIA GROUP-OHIO	8/22/2016	12,298.57
11752896	CRAIG ROBERT RICKETT	8/19/2016	35.64
11752982	CRAIG WALDER JR.	8/19/2016	42.12
11752587	CRISTY OAKES ATTY	8/17/2016	185.00
11753218	CROWN PERSONNEL SERVICES INC	8/19/2016	45,239.14
11752690	CRYSTAL WATER CO., INC.	8/18/2016	46.75
11753017	CRYSTAL WATER CO., INC.	8/19/2016	12.50
11753313	CRYSTAL WATER CO., INC.	8/22/2016	80.00
11753247	CSJ SERVICES INC	8/19/2016	495.00
11752753	CUMMINS-ALLISON CORP	8/18/2016	129.79
11753506	CWB INVESTMENTS LLC	8/22/2016	84.00
11753223	CYLISTER MCINTOSH JR	8/19/2016	200.00
11753394	D & S AUTO PARTS INC	8/22/2016	741.95
11753016	DALLAS SWEIGART	8/19/2016	200.00
11752929	DANIEL L. SWIGERT	8/19/2016	25.38
11753224	DANIEL RAY GRIGGS	8/19/2016	200.00
11753012	DANIEL T FORBES	8/19/2016	125.00
11753490	DARYLL HARRISON	8/22/2016	110.00
11752583	DAVID E STENSON ATTY	8/17/2016	2,455.00
11753204	DAVID J FIERST	8/19/2016	400.00
11752601	DAVID SMITH	8/17/2016	260.00
11753023	DAVIDS RELIABLE GLASS INC	8/19/2016	6,117.60
11753352	DAYBREAK, INC.	8/22/2016	21,078.42
11753377	DAYTON BARBER COLLEGE	8/22/2016	210.00
11753322	DAYTON BRICK COMPANY	8/22/2016	130.00
11753156	DAYTON CAPSCREW CO	8/19/2016	255.51
11753479	DAYTON CITY PAPER	8/22/2016	1,398.00
11752722	DAYTON PARTS CO NAPA	8/18/2016	3,438.46
11753055	DAYTON PARTS CO NAPA	8/19/2016	1,082.90
11753367	DAYTON PARTS CO NAPA	8/22/2016	3,737.34

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11752426	DAYTON POWER AND LIGHT	8/17/2016	36,951.12
11752427	DAYTON POWER AND LIGHT	8/17/2016	748.53
11752615	DAYTON POWER AND LIGHT	8/17/2016	1,128.56
11752625	DAYTON POWER AND LIGHT	8/17/2016	1,602.78
11752691	DAYTON POWER AND LIGHT	8/18/2016	289.31
11753018	DAYTON POWER AND LIGHT	8/19/2016	158.21
11753019	DAYTON POWER AND LIGHT	8/19/2016	18,438.71
11753233	DAYTON POWER AND LIGHT	8/19/2016	589.73
11753314	DAYTON POWER AND LIGHT	8/22/2016	3,137.02
11752734	DAYTON QUALITY STARTER INC.	8/18/2016	541.19
11753379	DAYTON QUALITY STARTER INC.	8/22/2016	229.00
11753078	DAYTON SOCIETY OF PROFESSIONAL ENGINEERS	8/19/2016	60.00
11753020	DAYTON STENCIL WORKS CO	8/19/2016	17.91
11753315	DAYTON STENCIL WORKS CO	8/22/2016	282.51
11752741	DAYTON TOOL CRIB INC	8/18/2016	50.25
11753388	DAYTON TOOL CRIB INC	8/22/2016	119.25
11753202	DEANNA DOGGETT JOHNSON, ATTY AT LAW	8/19/2016	628.00
11752597	DEARIE & FISCHER LLC	8/17/2016	1,078.61
11753255	DEBRA L. DOWNING	8/22/2016	53.88
11753069	DEBRA-KUEMPEL	8/19/2016	1,780.88
11752759	DEERE & COMPANY	8/18/2016	7,117.58
11753418	DEFIANCE COUNTY SHERIFF	8/22/2016	16.50
11753493	DEFRIES COPP LLC	8/22/2016	2,727.20
11753134	DELL FINANCIAL SERVICES	8/19/2016	1,050.00
11753256	DELVIN THOMAS ROCKHOLD	8/22/2016	688.82
11753175	DESIGN IMPACT	8/19/2016	12,912.50
11752835	DIANA BRANER	8/18/2016	85.56
11753085	DIGITAL FRINGE INC	8/19/2016	46.08
11753509	DINKLER PREGON LLC	8/22/2016	15,679.43
11752795	DIRECTV INC	8/18/2016	630.49
11752725	DLZ OHIO, INC	8/18/2016	14,084.10
11753494	DNA DIAGNOSTICS CENTER INC	8/22/2016	295.00
11752399	DONALD THRASHER	8/16/2016	10.00
11753225	DONNA J ARTIS	8/19/2016	200.00
11752811	DONNELON MCCARTHY ENTERPRISES INC	8/18/2016	236.30
11753162	DONNELON MCCARTHY ENTERPRISES INC	8/19/2016	115.00
11752700	DOROTHY LANE MARKET INC	8/18/2016	938.24
11753028	DOROTHY LANE MARKET INC	8/19/2016	338.48
11753329	DOROTHY LANE MARKET INC	8/22/2016	139.80
11753574	DOUGLAS C HAHN, ATTY	8/22/2016	390.00
11753243	DOVENMUEHLE MORTGAGE INC	8/19/2016	2,000.00
11752442	DPL ENERGY RESOURCES	8/17/2016	23,533.52
11753487	DPL ENERGY RESOURCES	8/22/2016	14,271.66
11753226	DWAYNE N GILBERT	8/19/2016	200.00
11753068	E.H.S. TECHNOLOGY GROUP INC.	8/19/2016	571.00
11753046	EARLY EXPRESS SERVICES	8/19/2016	2,518.81
11752979	EBONY JAMES	8/19/2016	69.12
11753227	EDWARD LEE VAULS	8/19/2016	300.00
11752829	EHEALTH SOLUTION INC	8/18/2016	1,689.65
11753510	EJR CONSTRUCTION LLC	8/22/2016	2,500.00
11752955	ELIZABETH C. MOORE	8/19/2016	172.26
11752400	ELIZABETH GIRVIN	8/16/2016	10.00

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11753138	ELIZABETH PETERS	8/19/2016	25.68
11752904	ELLEN H. DIBLEY	8/19/2016	306.72
11753306	EMERGE TECHNOLOGIES LLC	8/22/2016	715.67
11752993	EMILY BROTHERWOOD	8/19/2016	58.86
11753365	ENERVISE INCORPORATED	8/22/2016	597.21
11753304	EQUIPARTS CORPORATION	8/22/2016	212.16
11752686	ERIN N JAHNA MT-BC	8/18/2016	120.00
11753358	ERNST ENTERPRISES INC	8/22/2016	2,490.00
11752401	ESTHER STAFFORD	8/16/2016	10.00
11753044	EUGENE STEWART	8/19/2016	1,382.00
11752610	EUGENIA M MARSHALL	8/17/2016	200.00
11752999	EVERETT J PRESCOTT INC	8/19/2016	2,389.02
11753278	EVERETT J PRESCOTT INC	8/22/2016	297.50
11753111	EVIDENT INC	8/19/2016	546.13
11752621	EXCELSIOR LOS ANGELES LLC	8/17/2016	500.00
11752692	F A REQUARTH CO.	8/18/2016	54.40
11753317	F D LAWRENCE ELECTRIC	8/22/2016	880.38
11753508	FAJ PROPERTIES LLC	8/22/2016	90.00
11752801	FAMILY PRACTICE ASSOCIATES	8/18/2016	7,198.00
11753246	FARRA REAL ESTATE LLC	8/19/2016	239.66
11752766	FASTENAL COMPANY	8/18/2016	130.04
11752732	FASTSIGNS INC	8/18/2016	125.00
11753123	FEDEX	8/19/2016	565.93
11753450	FEDEX	8/22/2016	179.86
11752774	FERGUSON ENTERPRISES	8/18/2016	8,605.68
11753110	FERGUSON ENTERPRISES	8/19/2016	8,229.46
11753444	FERGUSON ENTERPRISES	8/22/2016	5.45
11752736	FIELDS EXCAVATING, INC	8/18/2016	50,302.31
11753234	FIFTH THIRD BANK	8/19/2016	1,583.84
11753135	FIRST STUDENT	8/19/2016	6,699.97
11752681	FISHER SCIENTIFIC PRODUCTS	8/18/2016	55.96
11753579	FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM	8/22/2016	380.00
11753153	FORENSIC FLUIDS LABORATORIES	8/19/2016	5,000.00
11753512	FOURTEEN VENTURES GROUP, LLC	8/22/2016	780.00
11752611	FRANCIS PAUL CONRAD	8/17/2016	269.00
11753406	FRANKLIN COUNTY SHERIFF	8/22/2016	0.47
11752869	FREUND FREEZE & ARNOLD	8/18/2016	400.00
11753172	FRIENDS SERVICE COMPANY INC	8/19/2016	705.20
11753147	FRONTIER COMMUNICATIONS OF AMERICA INC	8/19/2016	1,755.36
11753482	FROST BROWN TODD LLC	8/22/2016	300.00
11752758	G.F.O.A.	8/18/2016	150.00
11753577	GARY C SCHAENGOLD, ATTY	8/22/2016	143.00
11753460	GE CAPITAL	8/22/2016	3,115.11
11753282	GE CAPITAL RETAIL BANK	8/22/2016	1,111.78
11753036	GEM CITY KEY SHOP, INC.	8/19/2016	30.50
11753347	GEM CITY KEY SHOP, INC.	8/22/2016	737.51
11752745	GEM CITY TIRE INC	8/18/2016	2,611.94
11753287	GENERAL ELECTRIC CAPITAL CORP	8/22/2016	91.69
11752612	GEORGE A. JONES	8/17/2016	200.00
11752892	GERMAIN OF BEAVERCREEK I LLC	8/18/2016	260.22
11753021	GERMANTOWN INDEPENDENT TELEPHONE CO	8/19/2016	44.80
11752685	GERRE MARTIN	8/18/2016	8,525.85

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11752302	GLEN ARTHUR HAZLETT	8/16/2016	1,353.58
11753160	GLOBAL TO LOCAL LANGUAGE SOLUTIONS LLC	8/19/2016	601.00
11753152	GLORIA GREENLEE	8/19/2016	20.58
11753245	GOLD DIAMOND LLC	8/19/2016	1,155.00
11752697	GOODWILL RESOURCE SOLUTIONS LTD	8/18/2016	36,110.45
11753325	GOODWILL RESOURCE SOLUTIONS LTD	8/22/2016	3,849.01
11752764	GORDON FOOD SERVICE INC	8/18/2016	7,820.70
11753099	GORDON FOOD SERVICE INC	8/19/2016	961.66
11753434	GORDON FOOD SERVICE INC	8/22/2016	2,245.59
11753121	GOVDEALS INC	8/19/2016	10,829.72
11752775	GOVERNMENT SCIENTIFIC SOURCE INC	8/18/2016	4,501.39
11752987	GP SCOTT HAVER	8/19/2016	50.22
11752674	GRAYBAR ELECTRIC CO. INC.	8/18/2016	156.23
11753285	GRAYBAR ELECTRIC CO. INC.	8/22/2016	233.93
11753296	GREAT LAKES TRAINING INC	8/22/2016	125.00
11753236	GREATER DAYTON PREMIER MANAGEMENT	8/19/2016	50.00
11753405	GREENE COUNTY SHERIFF	8/22/2016	63.00
11752701	GRISMER TIRE COMPANY	8/18/2016	664.32
11753029	GRISMER TIRE COMPANY	8/19/2016	1,434.36
11753332	GRISMER TIRE COMPANY	8/22/2016	330.20
11753274	GWENDOLYN EBERLY	8/22/2016	236.52
11753368	HABEGGER CORP	8/22/2016	26.71
11753522	HABILITATION CENTER LLC	8/22/2016	13,330.00
11753461	HAMILTON COMPANY	8/22/2016	292.40
11753402	HAMILTON COUNTY SHERIFF	8/22/2016	144.00
11752826	HAMILTON TELEPHONE ANSWERING SERVICE INC	8/18/2016	188.00
11753333	HANDYMAN ACE HARDWARE	8/22/2016	71.93
11753392	HANNAH'S TREASURE CHEST	8/22/2016	215.00
11753130	HARBOR FREIGHT TOOLS USA	8/19/2016	61.96
11752402	HAROLD SPICER	8/16/2016	10.00
11753041	HARRIS CALORIFIC SALES, INC.	8/19/2016	265.05
11752616	HARRISON PARKS INC	8/17/2016	500.00
11752617	HARRISON PARKS INC	8/17/2016	17.78
8119772	HARTFORD LIFE AND ACCIDENT INSURANCE CO	8/22/2016	51.68
11753163	HD SUPPLY WATERWORKS LTD	8/19/2016	855.98
11753164	HEATHER & KIRBY NEWKIRK JR	8/19/2016	8.00
11753212	HEATHER DUWEL-MEHL	8/19/2016	713.00
11752922	HEATHER L. BOOKER	8/19/2016	268.38
11752673	HEETER PLUMBING LLC	8/18/2016	347.00
11753470	HITTLE HOUSE LLC	8/22/2016	2,165.24
11753415	HOFFMAN ANALYTIC SERVICES INC	8/22/2016	655.00
11752885	HOLTON LEGAL LLC	8/18/2016	162.00
11752870	HOLZFASTER CECIL MC KNIGHT & MUES	8/18/2016	445.00
11753321	HOME CITY ICE COMPANY	8/22/2016	127.40
11752781	HOME DEPOT CREDIT SERVICES	8/18/2016	1,165.81
11753115	HOME DEPOT CREDIT SERVICES	8/19/2016	37.93
11753447	HOME DEPOT CREDIT SERVICES	8/22/2016	848.53
11752724	HOMEFULL	8/18/2016	24,086.64
11753057	HOMEFULL	8/19/2016	4,008.09
11753369	HOMEFULL	8/22/2016	4,978.15
11753359	HONDROS COLLEGE	8/22/2016	562.06
11752941	HUBERT D. DAWSON	8/19/2016	304.56

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11752776	HWZ DISTRIBUTION GROUP LLC	8/18/2016	33.28
11752952	IAN G. LEPINE	8/19/2016	61.37
11752444	ICP, INC.	8/17/2016	3,306.50
11752806	ICP, INC.	8/18/2016	4,791.34
11753154	ICP, INC.	8/19/2016	819.95
11752789	INNOVATIVE ENERGY SOLUTIONS LLC	8/18/2016	8,879.00
11753438	INPRO CORPORATION	8/22/2016	75.48
11753477	INSTITUTE FOR INTEGRATED HEALTH	8/22/2016	2,887.00
11752737	INTEGRATED MATRIX SOLUTIONS	8/18/2016	733.04
11753074	INTEGRITY PRINTING L.L.C.	8/19/2016	169.00
11752799	INVO HEALTHCARE ASSOCIATES	8/18/2016	816.00
11753207	J DAVID TURNER ATTY	8/19/2016	5,973.00
11753216	JA'QUABAH SE-KOU HOWARD	8/19/2016	29.70
11753100	JACK DOHENY SUPPLIES OHIO INC	8/19/2016	3,412.50
11753436	JACK DOHENY SUPPLIES OHIO INC	8/22/2016	149.21
11752996	JACOB M. POPP	8/19/2016	59.40
11753272	JAMES A. DAVIS	8/22/2016	98.82
11753257	JAMES DAVID SNIPES	8/22/2016	30.78
11753585	JAMES S ARMSTRONG ATTY	8/22/2016	1,107.00
11752706	JANELL INC	8/18/2016	52.53
11752953	JANET G. MAZZA	8/19/2016	96.12
11753504	JANET JACKSON	8/22/2016	581.25
11752940	JASKIRAN D. KAUR	8/19/2016	464.67
11752967	JASON A. CARSON	8/19/2016	32.94
11753056	JAYNE GROEBER	8/19/2016	93.00
11753117	JEFFERSON AUDIO VIDEO	8/19/2016	59,468.70
11752963	JEFFERY LYNN VANN	8/19/2016	47.52
11752581	JEFFREY D LIVINGSTON ATTY	8/17/2016	409.00
11752865	JEFFREY D LIVINGSTON ATTY	8/18/2016	750.00
11753203	JEFFREY D LIVINGSTON ATTY	8/19/2016	402.00
11753573	JEFFREY T GRAMZA	8/22/2016	895.00
11752943	JENNETTE M. PRICE	8/19/2016	447.24
11753258	JENNIFER A. STOKES	8/22/2016	19.44
11753478	JENNIFER HICKS	8/22/2016	50.00
11753165	JENNY MIKOS	8/19/2016	4.20
11752989	JEREMIAH BROWN	8/19/2016	124.20
11752935	JESSICA A. LYONS	8/19/2016	171.18
11753498	JF ACQUISITION LLC	8/22/2016	929.30
11752938	JILL R ANDERSON MEITZNER	8/19/2016	287.28
11752747	JK EVANS & ASSOCIATES LLC	8/18/2016	250.00
11752403	JO ANN HALL	8/16/2016	10.00
11753311	JOG-MIAMI VALLEY	8/22/2016	4,866.57
11752698	JOHN A BECKER CO INC	8/18/2016	372.24
11753027	JOHN A BECKER CO INC	8/19/2016	91.24
11753327	JOHN A BECKER CO INC	8/22/2016	1,328.02
11752682	JOHN MATTEUCCI	8/18/2016	205.00
11752590	JOHN PINARD	8/17/2016	1,281.00
11752872	JOHN PINARD	8/18/2016	305.00
11752720	JOHN POE ASSOCIATES, INC.	8/18/2016	3,660.00
11753011	JOHN R ALLERDING	8/19/2016	42.56
11752991	JOHNNY SHANE COMPTON	8/19/2016	38.34
11752968	JON D. SILER	8/19/2016	186.84

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11752735	JONES WARNER CONSULTANTS INC	8/18/2016	1,481.83
11752992	JOSEPH THOMPSON	8/19/2016	72.90
11752816	JOSHUA LOYA	8/18/2016	50.00
11752404	JUAN DELGADO	8/16/2016	10.00
11753261	JUANITA E. GAINNEY	8/22/2016	13.34
11753308	JUDITH FRIZZELL	8/22/2016	119.84
11752405	JUSTIN CROMWELL	8/16/2016	10.00
11753228	JUSTIN EARL BROWN	8/19/2016	200.00
11752723	K E ROSE COMPANY	8/18/2016	18,550.00
11752435	K MART CORPORATION	8/17/2016	177.34
11753098	K MART CORPORATION	8/19/2016	58.88
11753595	KANE LAW OFFICES LLC	8/22/2016	750.00
11753219	KANSAS DIVISION OF VITAL STATISTICS	8/19/2016	15.00
11752966	KAREN M. SHAFFER	8/19/2016	62.64
11752831	KASEY WOLDER	8/18/2016	25.00
11752877	KATELYNN WALDOCK	8/18/2016	879.00
11752985	KATHERINE BROWER	8/19/2016	125.28
11752406	KATHLEEN CZUPIK	8/16/2016	10.00
11753582	KATHRYN BOWLING	8/22/2016	400.00
11752964	KEITH BRYSON	8/19/2016	63.72
11753268	KEITH N. PENNINGTON	8/22/2016	166.59
11752925	KELLIE L. HAMILTON	8/19/2016	326.84
11752927	KELLY K. WALSH	8/19/2016	685.80
11753385	KELLY YOUTH SERVICES INC	8/22/2016	9,240.00
11752947	KELSEY A. RIDGWAY	8/19/2016	203.58
11753354	KENWORTH OF DAYTON	8/22/2016	812.80
11752950	KENYA S. MCCLATCHIE	8/19/2016	298.08
11752834	KERA AND MAURICE WATKINS	8/18/2016	50.00
11753302	KETTERING MEDICAL CENTER FOUNDATION	8/22/2016	1,000.00
11753271	KEVIN THOMAS KREJNY	8/22/2016	104.22
11753107	KEYSTONE RICHLAND CENTERS LLC	8/19/2016	22,986.29
11753443	KEYSTONE RICHLAND CENTERS LLC	8/22/2016	6,577.58
11753264	KIMBERLY GAIL PETERS	8/22/2016	176.04
11752407	KIMBERLY ZIMMER	8/16/2016	10.00
11752742	KINNISON EXCAVATING INC	8/18/2016	281,161.40
11753336	KLOSTERMANS BAKING CO	8/22/2016	121.63
11753433	KMART CORPORATION	8/22/2016	1,961.41
11752933	KOBI F. COOPER	8/19/2016	277.02
11752752	KOENIG EQUIPMENT INC	8/18/2016	203.02
11753144	KONICA MINOLTA	8/19/2016	70.88
11753331	KORRECT PLUMBING CO., INC	8/22/2016	497.00
11753051	KRAMER GRAPHICS, INC.	8/19/2016	535.72
11752683	KRISTI D COX	8/18/2016	276.00
11753594	KRISTINA M COEN	8/22/2016	483.00
11753316	KROGER CO	8/22/2016	2.99
11752595	KS MILLER LAW OFFICE LLC	8/17/2016	251.00
11752424	LABORATORY CORP OF AMERICA HOLDINGS	8/17/2016	342.50
11752907	LAJUANA A. WILLIAMS	8/19/2016	305.64
11752797	LANGUAGE LINE SERVICES	8/18/2016	643.50
11753209	LAW OFFICE OF ADAM H KRUMHOLZ LLC	8/19/2016	1,559.00
11753587	LAW OFFICE OF ADAM H KRUMHOLZ LLC	8/22/2016	1,126.00
11752858	LAW OFFICE OF CHRISTOPHER A DEAL LLC	8/18/2016	99.00

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11752875	LAW OFFICE OF KIRSTEN KNIGHT LLC	8/18/2016	60.00
11752580	LAW OFFICE OF LUCAS W WILDER	8/17/2016	447.00
11752857	LAW OFFICE OF LUCAS W WILDER	8/18/2016	1,141.00
11753378	LAW SCIENCE TECHNOLOGIES INC	8/22/2016	453.50
11753500	LEARNING TREE CHILDRENS ENRICHMENT	8/22/2016	2,560.00
11752784	LEIGH ANN CAPIZZI	8/18/2016	72.00
11752665	LESLEY A. KEOWN	8/18/2016	317.52
11752906	LESLEY A. KEOWN	8/19/2016	197.64
11752939	LESLIE M. BASSLER	8/19/2016	421.74
11752786	LEXISNEXIS RISK DATA MANAGEMENT INC	8/18/2016	136.00
11752787	LEXISNEXIS RISK DATA MANAGEMENT INC	8/18/2016	433.25
11753122	LEXISNEXIS RISK DATA MANAGEMENT INC	8/19/2016	294.00
11752728	LIFE ESSENTIALS INC	8/18/2016	4,167.00
11753486	LIFE START INC	8/22/2016	24,998.09
11752425	LIGHTHOUSE YOUTH SERVICES INC	8/17/2016	12,528.59
11753008	LIGHTHOUSE YOUTH SERVICES INC	8/19/2016	212.50
11753301	LIGHTHOUSE YOUTH SERVICES INC	8/22/2016	4,066.80
11752408	LINDA WATSON	8/16/2016	10.00
11752981	LINDSAY BIRNBAUM	8/19/2016	95.58
11752936	LISA A. CARLIN	8/19/2016	1,033.02
11753259	LISA A. HOWZE	8/22/2016	827.28
11752911	LISA L. EDWARDS	8/19/2016	174.42
11753241	LOOPER INVESTMENTS II LLC	8/19/2016	722.00
11752409	LOVELL HARDY	8/16/2016	10.00
11752778	LOWES HOME CENTERS INC	8/18/2016	77.06
11753112	LOWES HOME CENTERS INC	8/19/2016	369.10
11753445	LOWES HOME CENTERS INC	8/22/2016	1,395.33
11753323	M & R ELECTRIC MOTOR SERVICE INC	8/22/2016	450.00
11753065	M-E IBI GROUP	8/19/2016	925.00
11753407	MADISON CO SHERIFF OFFICE	8/22/2016	34.47
11752679	MAGLOCLEN	8/18/2016	400.00
11753211	MALOCU LAW OFFICE	8/19/2016	283.00
11753251	MARCIA L. JONES	8/22/2016	9.34
11752859	MARCY A VONDERWELL	8/18/2016	211.00
11753569	MARCY A VONDERWELL	8/22/2016	515.00
11753309	MARK A SCHEFFER	8/22/2016	262.97
11752926	MARK A. JONES	8/19/2016	29.70
11752588	MARK BAMBERGER CO LLC	8/17/2016	392.00
11753267	MARK S. ANDERSON	8/22/2016	85.32
11752975	MARLETAE L. SAMPSON	8/19/2016	54.54
11752579	MARY BETH CAUDILL ATTY	8/17/2016	140.00
11753566	MARY BETH CAUDILL ATTY	8/22/2016	260.00
11752915	MARY C. BERUS	8/19/2016	368.82
11752917	MARY CHRISTINE DE ALOIA	8/19/2016	194.40
11753262	MARY CHRISTINE DE ALOIA	8/22/2016	60.00
11752893	MARY JANE JOHNSON	8/19/2016	26.46
11752923	MARY KRISTIN SPARKS	8/19/2016	108.54
11753265	MARY L. LOCKE	8/22/2016	459.00
11752410	MARYA RUTHERFORD-LONG	8/16/2016	10.00
11752813	MATRIX MOODY NOLAN LLC	8/18/2016	37,699.61
11752956	MATTHEW THOMAS DUNN	8/19/2016	252.99
11753158	MAXIM ROOFING COMPANY LLC	8/19/2016	150.00

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11752773	MAXIM STAFFING SOLUTIONS	8/18/2016	128.10
11752757	MC CRACKEN LABEL COMPANY	8/18/2016	1,494.94
11752598	MCCAULEY LAW OFFICES LLC	8/17/2016	701.00
11752767	MCKESSON MEDICAL-SURGICAL MINNESOTA	8/18/2016	7,312.00
11753363	MECHANICAL SYSTEMS OF DAYTON	8/22/2016	362.52
8119769	MEDCO HEALTH SOLUTIONS INC (ACH)	8/18/2016	308,319.80
11752718	MEGACITY TRUCK AND AUTO INC	8/18/2016	81.39
11752924	MEGAN E. JOYCE	8/19/2016	259.20
11752948	MELISSA A. CAVALLO	8/19/2016	187.38
11752900	MELISSA D. LOWE	8/19/2016	189.54
11752931	MELISSA TAYLOR	8/19/2016	819.72
11752949	MELODY N. POPP	8/19/2016	346.14
11753502	MENDED REEDS INC	8/22/2016	2,790.00
11752712	MERCHANTS SECURITY SERV.	8/18/2016	46,732.89
11753037	MERCHANTS SECURITY SERV.	8/19/2016	2,011.44
11753298	METTLER-TOLEDO, INC	8/22/2016	628.68
11753398	MIAMI COUNTY SHERIFF	8/22/2016	27.00
11753343	MIAMI VALLEY CAREER	8/22/2016	2,936.00
11752708	MIAMI VALLEY CHILD DEVELOPMENT CENTERS	8/18/2016	14,180.44
11752727	MIAMI VALLEY HOUSING OPPORTUNITIES	8/18/2016	500.00
11753393	MIAMI VALLEY INTERPRETERS, LLC	8/22/2016	389.00
11752671	MIAMI VALLEY RTA	8/18/2016	1,843.50
11753136	MIAMISBURG MOUND COMMUNITY	8/19/2016	42,797.18
11753273	MICHAEL C. NORTON-SMITH	8/22/2016	274.78
11753270	MICHAEL LIONBERGER	8/22/2016	35.21
11753198	MICHAEL MONTA ATTY	8/19/2016	1,138.85
11753356	MIKE MOBLEY REPORTING	8/22/2016	7,516.45
11752919	MILDRED M. DAVIS	8/19/2016	182.52
11752777	MILLER PUBLISHING COMPANY	8/18/2016	26.00
11752603	MILLER WALKER & BRUSH	8/17/2016	8,906.00
11752882	MILLER WALKER & BRUSH	8/18/2016	242.00
11753468	MKM ASSOCIATES	8/22/2016	1,782.50
11752830	MNJ TECHNOLOGIES DIRECT INC	8/18/2016	1,095.98
11753176	MNJ TECHNOLOGIES DIRECT INC	8/19/2016	1,262.49
11753520	MNJ TECHNOLOGIES DIRECT INC	8/22/2016	2,383.72
11753366	MODERN EQUIPMENT CO	8/22/2016	1,079.10
11752436	MODERN LEASING	8/17/2016	2,041.60
11753105	MODERN LEASING	8/19/2016	291.20
11752889	MONTGOMERY COUNTY	8/18/2016	14,230.25
11752890	MONTGOMERY COUNTY	8/18/2016	26,570.53
11752891	MONTGOMERY COUNTY	8/18/2016	39,235.37
8119766	MONTGOMERY COUNTY COMMON PLEAS COURT	8/17/2016	4,840.00
11752313	MORGAN SERVICES INC	8/16/2016	86.06
11752760	MORGAN SERVICES INC	8/18/2016	124.66
11753427	MORGAN SERVICES INC	8/22/2016	85.58
11753120	MOTION INDUSTRIES INC	8/19/2016	114.00
11752755	MOTOROLA SOLUTIONS INC	8/18/2016	934.07
11753118	MPH INDUSTRIES INC	8/19/2016	1,035.31
11752721	MULCHMAN	8/18/2016	206.55
11753053	MULCHMAN	8/19/2016	45.90
11752447	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	8/17/2016	1,297.96
11753481	MURPHY TRACTOR & EQUIPMENT CO	8/22/2016	860.28

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11753442	MY BROTHERS KEEPER	8/22/2016	14,726.00
11752937	MYRA WHEELER	8/19/2016	512.46
11752605	NANCY R FIELDS	8/17/2016	103.00
11752439	NAPHCARE INC	8/17/2016	12,225.46
11752780	NAPHCARE INC	8/18/2016	285,463.72
11753381	NAPIER TRUCK DRIVER TRAINING INC	8/22/2016	4,569.00
11753519	NATASHA INGABIRE	8/22/2016	184.81
11753300	NATIONAL MEDICAL SERVICES LABS	8/22/2016	820.00
11752790	NCH CORPORATION	8/18/2016	2,208.80
11753127	NCH CORPORATION	8/19/2016	209.02
11753453	NCH CORPORATION	8/22/2016	500.05
11753101	NEENAH FOUNDRY COMPANY	8/19/2016	4,920.00
11753030	NEPTUNE EQUIPMENT	8/19/2016	18.00
11753505	NETWORK FLEET INC	8/22/2016	4,245.00
11752960	NEVA ANN ROHRER	8/19/2016	31.32
11753491	NEW BENEFITS LTD	8/22/2016	774.35
11753174	NEW STORY OF OHIO LLC	8/19/2016	5,849.08
11753517	NEW STORY OF OHIO LLC	8/22/2016	5,849.39
11752771	NEWMAN SIGNS, INC.	8/18/2016	4,368.50
11752810	NICOLE RAE XIQUE	8/18/2016	25.00
11752957	NIKKI L. BUSH	8/19/2016	29.59
11753004	NORTHERN SAFETY CO INC	8/19/2016	294.29
11753039	NORTHMONT SIGN CO INC	8/19/2016	1,007.05
11753355	NORTHMONT SIGN CO INC	8/22/2016	58.75
11753489	NST BATTERY LLC	8/22/2016	707.40
11753337	OBERERS FLOWERS INC	8/22/2016	92.18
11752441	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	8/17/2016	764.68
11752796	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	8/18/2016	158.00
11753140	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	8/19/2016	318.00
11753324	OESTERLEN SERVICES FOR YOUTH INC	8/22/2016	14,105.00
11752783	OFFICE DEPOT INC	8/18/2016	50.39
11753061	OHIO BUREAU OF WORKERS COMPENSATION	8/19/2016	2,040.08
11753414	OHIO GRAPHCO, INC	8/22/2016	695.26
11753411	OHIO MACHINERY CO	8/22/2016	599.34
11753412	OHIO MACHINERY CO	8/22/2016	1,484.46
11753469	OHIO MEDICAL CAREER CENTER	8/22/2016	3,814.32
11753483	OHIO SELF INSURERS ASSOC	8/22/2016	300.00
11753397	OHIO SOCIETY OF PROFESSIONAL ENGINEERS	8/22/2016	154.00
11752748	OHIO STATE BAR ASSOCIATION	8/18/2016	272.00
11753395	OHIO STATE BAR ASSOCIATION	8/22/2016	120.00
11752751	OHIO STATE UNIVERSITY	8/18/2016	2,492.75
11752739	OHPELRA	8/18/2016	349.00
11752613	OLEY BONAR BAKER	8/17/2016	200.00
11752689	OPES	8/18/2016	420.00
11753496	OPTUM HEALTH CARE SOLUTIONS INC	8/22/2016	35,656.52
11753151	OREILLY AUTO PARTS	8/19/2016	474.75
11752779	ORKIN EXTERMINATING CO	8/18/2016	179.01
11753161	OSUWITT LLC	8/19/2016	101.43
11753003	OTIS ELEVATOR COMPANY	8/19/2016	5,260.27
11753149	OZARK RESCUE SUPPLIERS INC	8/19/2016	228.92
11752969	PAMELA I. SMITH	8/19/2016	138.24
11752864	PAMELA LITTLE PINCHOT	8/18/2016	270.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11752769	PARK UNIVERSITY ENTERPRISES INC	8/18/2016	448.00
11752942	PATRICE Y. WASHINGTON	8/19/2016	468.84
11752668	PATRICIA E. TANNREUTHER	8/18/2016	73.00
11752898	PATRICIA S. YINGER	8/19/2016	4.86
11752614	PATRICIA WABLER	8/17/2016	495.00
11753146	PATTERSON VETERINARY SUPPLY INC	8/19/2016	2,591.00
11752977	PAUL GANTNER	8/19/2016	67.50
11753141	PAULA GOOD	8/19/2016	77.42
11752306	PAYTON A. KREBS	8/16/2016	477.59
11752432	PEST DOCTOR SYSTEMS INC	8/17/2016	19.47
11752754	PEST DOCTOR SYSTEMS INC	8/18/2016	20.55
11753088	PEST DOCTOR SYSTEMS INC	8/19/2016	292.35
11753419	PEST DOCTOR SYSTEMS INC	8/22/2016	645.01
11753383	PET CREMATION SERVICES INC	8/22/2016	158.00
11752973	PETER W. SEXTON JR.	8/19/2016	123.66
11753276	PETER W. SEXTON JR.	8/22/2016	150.96
11753474	PETRA FOOD SERVICES LLC	8/22/2016	407.00
11753248	PHILLIP R REYNOLDS	8/19/2016	6,365.20
11752699	PICKREL BROS. INC.	8/18/2016	401.35
11753328	PICKREL BROS. INC.	8/22/2016	195.58
11753002	PITNEY BOWES INC	8/19/2016	983.94
11753370	PLACES	8/22/2016	12,945.99
11752815	PLURALSIGHT LLC	8/18/2016	3,493.00
11752678	PNC CAPITAL MARKETS LLC	8/18/2016	969.90
11753010	PRECISION LASER & INSTRUMENT INC	8/19/2016	1,795.00
11753485	PRELIMINARY INC	8/22/2016	7,612.50
11753040	PRINTPOINT, INC.	8/19/2016	1,859.71
11753173	PRISCILLA & RANDY ADKINS	8/19/2016	100.00
11753497	PRIVATE INVESTIGATIONS GROUP LLC	8/22/2016	1,478.00
11753463	PROTECH COMMUNICATION SERVICES LLC	8/22/2016	170.00
11753145	PS MGMT INC	8/19/2016	203.70
11753476	PS MGMT INC	8/22/2016	98.70
11753089	PUBLIC AGENCY TRAINING COUNCIL	8/19/2016	295.00
11753403	PUBLIC HEALTH	8/22/2016	200.00
11753523	PULONE & STROMBERG INC	8/22/2016	1,549.46
11753514	PURITY CHEMICALS INC	8/22/2016	996.00
11753001	QWEST COMMUNICATIONS COMPANY LLC	8/19/2016	1,614.78
11753390	R & R SERVICE PLUMBING INC	8/22/2016	120.00
11753340	R C HEMM GLASS SHOP INC	8/22/2016	1,639.50
11753042	R W EARHART COMPANY	8/19/2016	598.84
11752677	RAFTELIS FINANCIAL CONSULTANTS INC	8/18/2016	37,476.16
11753297	RAFTELIS FINANCIAL CONSULTANTS INC	8/22/2016	17,802.84
11753348	RAYMOND THOMAS	8/22/2016	49.30
11753066	REBUILDING TOGETHER DAYTON	8/19/2016	7,757.92
11753467	REDDY ELECTRIC CO	8/22/2016	1,195.00
11752959	REGINA M. HANKINS	8/19/2016	7.56
11753480	REITER DAIRY LLC	8/22/2016	246.58
11753108	RELX INC	8/19/2016	257.00
11753364	REMCO OFFICE SYSTEMS, INC	8/22/2016	1,000.00
11752411	RHONDA RODGERS	8/16/2016	10.00
11753229	RICHARD LLOYD DYER	8/19/2016	200.00
11753464	RICHMEIER THERAPEUTIC HOME INC	8/22/2016	13,175.00

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11753253	RITA K. HARDEN	8/22/2016	3.24
11753137	RJ PRO TINT LLC	8/19/2016	297.00
11752586	ROBERT ALAN BRENNER LLC	8/17/2016	197.00
11752871	ROBERT ALAN BRENNER LLC	8/18/2016	1,310.00
11752305	ROBERT E. SEXTON	8/16/2016	207.03
11753230	ROBERT EUGENE ADAMSON	8/19/2016	200.00
11753240	ROBERT WASELEWSKI	8/19/2016	1,050.00
11753307	ROBIN T TITUS	8/22/2016	800.00
11752980	RODNEY L. HUNTER	8/19/2016	44.28
11753014	ROGER E NEAL	8/19/2016	27.48
11752974	RONYA SURRETT	8/19/2016	20.52
11752903	ROSEMARY D. CARR	8/19/2016	280.64
11752311	RUMPKE OF OHIO INC	8/16/2016	2,713.50
11752740	RUMPKE OF OHIO INC	8/18/2016	33.96
11753070	RUMPKE OF OHIO INC	8/19/2016	769.47
11753071	RUMPKE OF OHIO INC	8/19/2016	394.10
11753386	RUMPKE OF OHIO INC	8/22/2016	2,824.20
11752867	RUSCHAU & LEHMAN ATTORNEYS AT LAW	8/18/2016	325.00
11753466	SAFEMARK TITLE AGENCY INC	8/22/2016	6,150.00
11753279	SAMARITAN BEHAVIORAL HEALTH INC	8/22/2016	2,257.30
11752958	SANDRA MARIE HUNT	8/19/2016	91.80
11753119	SANDY'S AUTO AND TRUCK SERVICE INC	8/19/2016	58.99
11752930	SARA B. COOK	8/19/2016	126.36
11752412	SARAH GREEN	8/16/2016	10.00
11752604	SARITA SIMON	8/17/2016	428.00
11752883	SARITA SIMON	8/18/2016	117.00
11752879	SCOTT A ASHELMAN	8/18/2016	600.00
11752687	SCOTT T KIDD PSY D	8/18/2016	500.00
11753511	SEAN MCDONALD	8/22/2016	150.00
11753424	SEARS, ROEBUCK AND CO.	8/22/2016	630.44
11752582	SEBALY SHILLITO & DYER	8/17/2016	775.00
11753205	SEBALY SHILLITO & DYER	8/19/2016	2,269.00
11752309	SECURITY FENCE GROUP, INC.	8/16/2016	311.32
11753507	SEEDS 4 LIFE INC	8/22/2016	39,395.00
11753501	SEI, INC.	8/22/2016	11.22
11753169	SEIKO INSTRUMENTS USA INC	8/19/2016	1,388.45
11752413	SHALIESHA SMITH	8/16/2016	10.00
11752443	SHANETTA SUTTON DDS LLC	8/17/2016	380.00
11753488	SHANETTA SUTTON DDS LLC	8/22/2016	214.00
11752972	SHANNON M.CRABTREE	8/19/2016	24.30
11752912	SHAWNA L. HILL	8/19/2016	605.34
11752928	SHAYNA L. MCCOMBS	8/19/2016	203.58
11753345	SHEEHAN BROTHERS VENDING INC	8/22/2016	109.00
11752895	SHELIA MARIE STAHL-CROWE	8/19/2016	1,031.40
11753286	SHELL OIL COMPANY	8/22/2016	82.28
11752934	SHELLY AGGARWAL	8/19/2016	591.30
11752965	SHERI SUE MEYER	8/19/2016	63.18
11753083	SHERWIN-WILLIAMS CO	8/19/2016	252.36
11753410	SHERWIN-WILLIAMS CO	8/22/2016	1,616.99
11753299	SHI INTERNATIONAL CORP.	8/22/2016	25,348.24
11753022	SIEBENTHALER CO.	8/19/2016	1,000.00
11752599	SIEMANN & ASSOCIATES CO LPA	8/17/2016	613.00

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11753589	SIEMANN & ASSOCIATES CO LPA	8/22/2016	116.00
11753288	SIEMENS INDUSTRY	8/22/2016	5,391.75
11752768	SIGN CAD SYSTEMS INC	8/18/2016	1,805.00
11752920	SIMONE D. STONE	8/19/2016	103.46
11752782	SIMPLEX GRINNELL LP	8/18/2016	502.00
11753116	SIMPLEX GRINNELL LP	8/19/2016	450.00
11753448	SIMPLEX GRINNELL LP	8/22/2016	902.00
11753033	SMEDLEYS CHEVROLET INC	8/19/2016	1,259.23
11752688	SOLID BLEND TECHNOLOGIES INC	8/18/2016	250.00
11753310	SOLID BLEND TECHNOLOGIES INC	8/22/2016	150.00
11753457	SOLID WASTE ASSOCIATION OF NORTH AMERICA	8/22/2016	40.00
11753252	SONIA I. DEJESUS-JORDAN	8/22/2016	136.62
11753373	SOUTHLAND FLOORING SUPPLIES INC	8/22/2016	20.55
11752719	ST VINCENT DE PAUL SOCIAL SERVICES INC	8/18/2016	149,658.01
11753043	ST VINCENT DEPAUL SOCIETY DISTRICT	8/19/2016	273,429.42
11752623	STANLEY B CLINARD	8/17/2016	166.00
11753000	STAPLES CONTRACT & COMMERCIAL INC	8/19/2016	24,769.96
11752310	STATE OF OHIO	8/16/2016	325.00
11752430	STATE OF OHIO	8/17/2016	350.00
11753063	STATE OF OHIO	8/19/2016	972.50
11753220	STATE OF TENNESSEE DEPARTMENT	8/19/2016	15.00
11752856	STATON FISHER & CONBOY LLP	8/18/2016	2,496.00
11753199	STATON FISHER & CONBOY LLP	8/19/2016	750.00
11753567	STATON FISHER & CONBOY LLP	8/22/2016	345.00
11752414	STEFANI BURGESS	8/16/2016	10.00
11752666	STEPHANIE ECHOLS	8/18/2016	29.16
11752918	STEPHANIE N. SNIPES MARSHALL	8/19/2016	29.00
11752705	STEPHENS, WALTER F JR.INC	8/18/2016	443.28
11753032	STEPHENS, WALTER F JR.INC	8/19/2016	12.57
11753339	STEPHENS, WALTER F JR.INC	8/22/2016	12.57
11753077	STERLING PAPER	8/19/2016	5,082.65
11753396	STERLING PAPER	8/22/2016	549.28
11752596	STEVEN ABSHIRE	8/17/2016	632.00
11752876	STEVEN ABSHIRE	8/18/2016	508.00
11753210	STEVEN ABSHIRE	8/19/2016	893.00
11752594	STEVENSON LAW LLC	8/17/2016	2,018.00
11753049	STITES SCALE CO INC	8/19/2016	1,945.00
11753416	STOOPS FREIGHTLINER & QUALITY TRAILER	8/22/2016	365.00
11753586	STRAHORN & COMPANY LLC	8/22/2016	327.45
11752415	STUART SCHAFFER	8/16/2016	10.00
11752307	SUNLIGHT VILLAGE INC	8/16/2016	8,000.00
11753284	SUPER LAUNDRY EQUIPMENT CORP	8/22/2016	2,287.20
11752676	SUPPLEMENTAL HEALTH CARE	8/18/2016	369.69
11753295	SUPPLEMENTAL HEALTH CARE	8/22/2016	246.46
11753231	SUSAN CHRISTINE KELLER	8/19/2016	200.00
11753129	SYNAGRO CENTRAL LLC	8/19/2016	32,789.91
11752914	TARA N. PORCELLI	8/19/2016	176.58
11752961	TARA R POTEET	8/19/2016	15.66
11753439	TAYLOR CORPORATION	8/22/2016	290.85
11752428	TCN BEHAVIORAL HEALTH SERVICES INC	8/17/2016	2,082.50
11752832	TELESOURCE SERVICES INC	8/18/2016	102.22
11752833	TELESOURCE SERVICES INC	8/18/2016	59.53

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11753095	TERMINIX INTERNATIONAL	8/19/2016	49.00
11753096	TERMINIX INTERNATIONAL	8/19/2016	40.00
11753430	TERMINIX INTERNATIONAL	8/22/2016	25.00
11752902	TERRIE L. MURPHY	8/19/2016	310.50
11753303	THE BAIR FOUNDATION	8/22/2016	20,250.13
11753338	THE OHLMANN GROUP, INC.	8/22/2016	12,128.42
11753235	THE PROPERTIES AT WRIGHT FIELD	8/19/2016	954.00
11753064	THE SUBMARINE HOUSE, INC	8/19/2016	130.09
11752944	THEA E. TREMAIN	8/19/2016	238.44
11752585	THERESA A BAKER ATTY	8/17/2016	321.00
11752416	THERESA FAULKNER	8/16/2016	10.00
11752733	THERMO ASPHALT REPAIR INC	8/18/2016	3,196.80
11753503	THOMAS HARPER	8/22/2016	60.00
11752998	THOMAS J. ISTVAN	8/19/2016	112.60
11752990	THOMAS JOHNSON	8/19/2016	100.44
11752868	THOMAS O MARTIN PHD	8/18/2016	2,550.00
11753357	THOMAS O MARTIN PHD	8/22/2016	2,800.00
11752417	THOMAS OAKLEY	8/16/2016	10.00
11752976	TIFFANY GADSON	8/19/2016	84.24
11752418	TIME WARNER CABLE	8/16/2016	663.00
11752675	TIME WARNER CABLE	8/18/2016	615.44
11753290	TIME WARNER CABLE	8/22/2016	663.00
11753291	TIME WARNER CABLE	8/22/2016	663.00
11753292	TIME WARNER CABLE	8/22/2016	1,500.00
11753293	TIME WARNER CABLE	8/22/2016	121.29
11753086	TOTAL ID SOLUTIONS	8/19/2016	447.00
11752909	TRACY T. DECAILLE	8/19/2016	582.66
11753429	TRANS UNION LLC	8/22/2016	50.00
11752419	TREAS. OF STATE C/O DEPT. OF TRANSP.	8/16/2016	1,048.00
11752429	TREASURER STATE OF OHIO	8/17/2016	134.00
11752730	TREASURER STATE OF OHIO	8/18/2016	271.25
11752731	TREASURER STATE OF OHIO	8/18/2016	17,976.00
11753062	TREASURER STATE OF OHIO	8/19/2016	30.00
11753082	TREASURER STATE OF OHIO	8/19/2016	330.00
11753217	TREASURER STATE OF OHIO	8/19/2016	17.00
11753375	TREASURER STATE OF OHIO	8/22/2016	10,408.00
11753376	TREASURER STATE OF OHIO	8/22/2016	600.00
11753408	TREASURER STATE OF OHIO	8/22/2016	880.00
11753200	TREHERNE LAW OFFICE	8/19/2016	340.94
11753570	TREHERNE LAW OFFICE	8/22/2016	215.47
11752770	TRIAD TECHNOLOGIES LLC	8/18/2016	219.26
11753106	TRIAD TECHNOLOGIES LLC	8/19/2016	560.90
11753441	TRIAD TECHNOLOGIES LLC	8/22/2016	305.09
11752622	TROTWOOD 224 LLC	8/17/2016	850.00
11753244	TROTWOOD 224 LLC	8/19/2016	1,100.00
11753446	TYCO INTEGRATED SECURITY LLC	8/22/2016	1,643.36
11752880	TYLER STARLINE	8/18/2016	529.00
11753213	TYLER STARLINE	8/19/2016	708.00
11753591	TYLER STARLINE	8/22/2016	328.00
11752908	TYRA R. SHELLABARGER	8/19/2016	713.88
11752803	UCT LLC	8/18/2016	1,767.00
11752798	UNI-SELECT USA INC	8/18/2016	10.69

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11753294	UNISOURCE	8/22/2016	645.00
11753087	UNITED ART AND EDUCATION	8/19/2016	200.94
11752707	UNITED CONTAINER SERVICE	8/18/2016	532.50
11752695	UNITED WAY OF THE GREATER DAYTON AREA	8/18/2016	50,000.00
11753026	UNITED WAY OF THE GREATER DAYTON AREA	8/19/2016	457.84
11752793	UNIVAR USA INC	8/18/2016	2,418.42
11753458	UNIVAR USA INC	8/22/2016	446.76
11753171	UNIVERSAL TRANSPORTATION SYSTEMS LLC	8/19/2016	17,807.50
11752696	UNIVERSITY OF DAYTON	8/18/2016	4,998.28
11753495	URBAN LEAGUE OF GREATER	8/22/2016	7,311.37
11753350	US BANK	8/22/2016	10,982.35
11752808	US FOOD INC	8/18/2016	188.68
11753492	US FOOD INC	8/22/2016	707.55
11752897	VALERIE A. OGLESBY	8/19/2016	421.20
11752921	VALERIE D. WINSLOW-TUCKER	8/19/2016	330.48
11753024	VALLEY ASPHALT CORP.	8/19/2016	5,284.96
11753319	VALLEY ASPHALT CORP.	8/22/2016	995.63
11752584	VALLONE LAW OFFICES	8/17/2016	803.00
11753580	VALLONE LAW OFFICES	8/22/2016	301.00
11753157	VANCE OUTDOORS INC	8/19/2016	341.04
11752805	VANDALIA MASSAGE THERAPY	8/18/2016	360.00
11753133	VCA ANTECH DIAGNOSTICS	8/19/2016	272.86
11752433	VECTREN ENERGY DELIVERY OF OHIO INC	8/17/2016	472.10
11752434	VECTREN ENERGY DELIVERY OF OHIO INC	8/17/2016	1,703.67
11752619	VECTREN ENERGY DELIVERY OF OHIO INC	8/17/2016	248.42
11753090	VECTREN ENERGY DELIVERY OF OHIO INC	8/19/2016	302.63
11753238	VECTREN ENERGY DELIVERY OF OHIO INC	8/19/2016	750.06
11753420	VECTREN ENERGY DELIVERY OF OHIO INC	8/22/2016	56.41
11753266	VENETTA DRAKE	8/22/2016	216.00
11753521	VERIZON COMMUNICATIONS	8/22/2016	40.32
11752729	VERIZON WIRELESS	8/18/2016	743.68
11753005	VERIZON WIRELESS	8/19/2016	181.49
11753060	VERIZON WIRELESS	8/19/2016	381.50
11753428	VERMEER HEARTLAND	8/22/2016	8.70
11752860	VERNETIA GAYLE MILLER	8/18/2016	713.00
11753201	VERNETIA GAYLE MILLER	8/19/2016	148.67
11753081	VILLAGE OF NEW LEBANON	8/19/2016	357.84
11753073	VOCALINK INC	8/19/2016	1,250.50
11752792	VWR INTERNATIONAL INC	8/18/2016	1,253.81
11752756	W W GRAINGER INC	8/18/2016	727.20
11753092	W W GRAINGER INC	8/19/2016	10,679.92
11753093	W W GRAINGER INC	8/19/2016	136.84
11753421	W W GRAINGER INC	8/22/2016	50.30
11753422	W W GRAINGER INC	8/22/2016	39.16
11753423	W W GRAINGER INC	8/22/2016	560.91
11752800	W2 EVENT SOLUTIONS LLC	8/18/2016	2,185.50
11752951	WACOVIA C. BROWN	8/19/2016	147.96
11752702	WAGONER STORES INC	8/18/2016	881.98
11752703	WAGONER STORES INC	8/18/2016	250.00
11753031	WAGONER STORES INC	8/19/2016	499.49
11753334	WAGONER STORES INC	8/22/2016	375.00
11753059	WAIBEL ENERGY SYSTEMS	8/19/2016	892.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11753372	WAIBEL ENERGY SYSTEMS	8/22/2016	206.28
11753399	WARREN COUNTY SHERIFF	8/22/2016	480.00
11753400	WARREN COUNTY WATER & SEWER DEPT	8/22/2016	27.64
11753431	WASTE MANAGEMENT OF OHIO INC	8/22/2016	3,393.75
11752314	WATER ENVIRONMENT FEDERATION	8/16/2016	1,273.00
11752438	WATER ENVIRONMENT FEDERATION	8/17/2016	2,854.00
11752693	WEILER WELDING CO., INC.	8/18/2016	1,136.81
11753025	WEILER WELDING CO., INC.	8/19/2016	453.22
11753320	WEILER WELDING CO., INC.	8/22/2016	141.63
11753050	WENGERLAWN NURSERY CO	8/19/2016	885.00
11753009	WESCO DISTRIBUTION INC	8/19/2016	355.38
11753305	WESCO DISTRIBUTION INC	8/22/2016	794.07
11753015	WESLEY COM CENTER INC	8/19/2016	11,048.70
11753312	WESLEY COM CENTER INC	8/22/2016	6,897.66
11753104	WEST PUBLISHING CORP	8/19/2016	361.60
11753440	WEST PUBLISHING CORP	8/22/2016	2,831.20
11753437	WESTERN STATES ENVELOPE	8/22/2016	95.66
11752620	WILLIAM GILLIAM	8/17/2016	475.00
11752812	WILLIAM JOHN HONIOUS JR	8/18/2016	443.00
11752606	WILLIAM T DALY	8/17/2016	405.00
11752888	WILLIAM T DALY	8/18/2016	380.00
11752624	WILLIE HICKS	8/17/2016	200.00
11753572	WILMA FRANCIS	8/22/2016	280.00
11753318	WOODLAND CEMETERY ASSOC.	8/22/2016	480.00
11753592	WOODRUFF LAW OFFICE LLC	8/22/2016	322.00
11752825	WR HACKETT INC	8/18/2016	314.65
11752709	WRIGHT STATE UNIVERSITY	8/18/2016	64,450.00
11753341	WRIGHT STATE UNIVERSITY	8/22/2016	1,200.00
11753326	YOUNG WOMENS CHRISTIAN ASSOCIATION	8/22/2016	30,204.61
11753260	YVONNE M. CHRISTOPHER	8/22/2016	194.29
11752765	ZEKE ESTES	8/18/2016	110.00
11753148	ZIKS FAMILY PHARMACY INC	8/19/2016	954.99
11752809	ZOHO CORPORATION	8/18/2016	1,995.00
			5,945,904.46