



### Payments Approved by Board of County Commissioners on 8/30/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11754624	4 IRON DEVELOPMENT	8/29/2016	38.00
11754018	40 NORTH MAIN STREET HOLDINGS LLC	8/25/2016	493.76
11754391	7NT ENGINEERING, LLC	8/26/2016	1,255.00
11753671	A & A SAFETY, INC	8/23/2016	750.00
11753669	A E DAVID COMPANY INC	8/23/2016	1,169.39
11754262	A E DAVID COMPANY INC	8/26/2016	263.29
11754027	A LOVING HEART YOUTH SERVICES INC	8/25/2016	23,837.00
11754440	A-V TRONICS INC	8/26/2016	412.45
11754729	AARON JOBE	8/29/2016	95.76
11754451	ABASI I OJINJIDEKA	8/26/2016	169.25
11754312	ABBOTT LABORATORIES INC	8/26/2016	2,605.93
11754384	ACE TREE & LANDSCAPING CO	8/26/2016	2,400.00
11754730	ADAM FAHL	8/29/2016	250.00
11753954	ADOLESCENT OASIS INC	8/25/2016	43,021.00
11754215	ADP INC	8/26/2016	137.67
11753946	AGAPE FOR YOUTH INC	8/25/2016	38,742.28
11754731	AHEISHA BROWN	8/29/2016	500.00
11754602	AIRGAS GREAT LAKES INC	8/29/2016	1,157.39
11753776	AIRGAS INC	8/23/2016	437.96
11753855	ALAN SCHERR ASSOCIATES, LLC.	8/23/2016	121.00
11753778	ALLIANCE HUMAN SERVICES INC	8/23/2016	2,785.04
11753647	ALLIED SUPPLY COMPANY INC	8/23/2016	1,214.13
11754030	ALPHA MEDIA LLC	8/25/2016	2,375.00
11754619	ALS USA CORP	8/29/2016	75.00
11754555	ALZHEIMERS DISEASE & RELATED DISORDERS	8/29/2016	569.44
11753887	AMANDA M. FARRIS	8/25/2016	61.34
11754372	AMANDA S JENNINGS	8/26/2016	680.00
11753743	AMAZON.COM LLC	8/23/2016	895.08
11754004	AMAZON.COM LLC	8/25/2016	696.80
11753773	AMERATHON LLC	8/23/2016	200.00
11754307	AMERICAN BAR ASSOCIATION	8/26/2016	2,581.70
11753720	AMERICAN PLANNING ASSOCIATION	8/23/2016	1,168.00
11753977	AMERICAN PUBLIC WORKS ASSOCIATION	8/25/2016	799.00
11753978	AMERICAN PUBLIC WORKS ASSOCIATION	8/25/2016	95.00
11754536	AMERICAN RED CROSS	8/29/2016	290.14
11753630	AMERICAN WATER WORKS ASSOCIATION	8/23/2016	182.00
11754628	AMS OIL LLC	8/29/2016	328.00
11753897	AMY MARIE EDDS	8/25/2016	64.68
11754140	ANDREW SCHLUETER	8/25/2016	177.00
11753614	ANGELA D. SCAMMAHORN	8/23/2016	85.32
11754025	ANGELS GUARDING YOUTH SERVICES INC	8/25/2016	105,459.48
11754198	ANITA RENEE CALAHAN	8/26/2016	28.02
11754732	ANNTOINETTE BROOKS	8/29/2016	132.00
11753896	ANTHONY T. JASINSKI	8/25/2016	912.16
11754549	APG OFFICE FURNISHINGS	8/29/2016	49.79
11753679	AQUA FALLS-GLACIER MOUNTAIN	8/23/2016	222.80
11753636	ARAMARK	8/23/2016	956.09

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11753915	ARAMARK	8/25/2016	19,626.97
11754222	ARAMARK	8/26/2016	8,453.03
11754521	ARAMARK	8/29/2016	20,436.80
11753744	ARAMARK UNIFORM & CAREER APPAREL GROUP	8/23/2016	565.56
11754005	ARAMARK UNIFORM & CAREER APPAREL GROUP	8/25/2016	341.91
11754346	ARAMARK UNIFORM & CAREER APPAREL GROUP	8/26/2016	573.12
11754621	ARAMARK UNIFORM & CAREER APPAREL GROUP	8/29/2016	129.30
11754532	AREA AGENCY ON AGING PSA 2	8/29/2016	733,161.78
11753941	ARTEMIS CENTER	8/25/2016	14,746.61
11754733	ARTHUR J. CAMACHO	8/29/2016	10.00
11753884	ASHLEY STAHL	8/25/2016	250.02
11753988	ASSN OF GOVERNMENT ACCOUNTANTS	8/25/2016	325.00
11753910	AT&T CORP	8/25/2016	49.33
11753742	AT&T MOBILITY NATIONAL ACCOUNTS LLC	8/23/2016	125.85
11754341	AT&T MOBILITY NATIONAL ACCOUNTS LLC	8/26/2016	84.50
11754336	AT&T SERVICES INC	8/26/2016	7,302.74
11754337	AT&T SERVICES INC	8/26/2016	400.72
11754338	AT&T SERVICES INC	8/26/2016	1,357.87
11754617	AT&T SERVICES INC	8/29/2016	3,346.90
11753719	ATC GROUP SERVICES INC	8/23/2016	58.80
11754356	ATHENA ADVANCED NETWORKS LLC	8/26/2016	19,200.00
11753771	AUTO X10D INC	8/23/2016	1,330.00
11754340	B I INCORPORATED	8/26/2016	5,893.30
11754273	BAGAT BROTHERS	8/26/2016	20.00
11754569	BAGAT BROTHERS	8/29/2016	20.00
11754132	BALDWIN VALLEY LAW LLC	8/25/2016	1,840.00
11754442	BALDWIN VALLEY LAW LLC	8/26/2016	1,722.00
11754778	BALDWIN VALLEY LAW LLC	8/29/2016	555.00
11754734	BARBARA A. JASPER	8/29/2016	10.00
11753998	BARGE WAGGONER SUMNER AND	8/25/2016	505.27
11754568	BARR ENGINEERING INC	8/29/2016	9,073.00
11754213	BARRETT PAVING MATERIALS INC	8/26/2016	87,247.98
11754214	BARRETT PAVING MATERIALS INC	8/26/2016	3,555.36
11754127	BARRY S GALEN	8/25/2016	5,182.55
11754505	BARTLEY A. KINCAID	8/29/2016	223.08
11753865	BAVER & BOOKWALTER CO., LPA	8/23/2016	400.00
11753665	BEAU TOWNSEND FORD INC	8/23/2016	51.42
11753666	BEAU TOWNSEND FORD INC	8/23/2016	359.10
11754259	BEAU TOWNSEND FORD INC	8/26/2016	339.66
11754448	BEAU TOWNSEND FORD INC	8/26/2016	22,523.50
11753705	BEREA CHILDRENS HOME	8/23/2016	9,078.00
11754452	BERNARD L GARRISON	8/26/2016	200.00
11754499	BETH M. PFOUTZ	8/29/2016	380.16
11754332	BHC BELMONT PINES HOSPITAL INC	8/26/2016	3,616.77
11754735	BI INCORPORATED	8/29/2016	650.00
11754006	BIG BROTHERS BIG SISTERS	8/25/2016	6,289.10
11753950	BIRDS ENGRAVING	8/25/2016	22.50
11754328	BOB BARKER COMPANY INC.	8/26/2016	3,772.27
11754443	BOB STINSON PSY D INC	8/26/2016	1,406.25
11754736	BOBBY JORDAN	8/29/2016	500.00
11754257	BOBCAT OF DAYTON INC	8/26/2016	225.25
11754279	BOOHER BLACKTOP	8/26/2016	47,081.12

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11754538	BOWSER MORNER INC	8/29/2016	3,380.00
11753713	BP PRODUCTS NORTH AMERICA INC	8/23/2016	221.92
11753651	BREAKFIRE INC	8/23/2016	619.65
11754543	BREAKFIRE INC	8/29/2016	1,806.30
11754737	BREANA DRYER	8/29/2016	150.00
11754436	BRENT E RAMBO, ATTY	8/26/2016	400.00
11753760	BRIAN WOOD PSYD	8/23/2016	1,021.92
11754503	BRIANNA M. WOOTEN	8/29/2016	41.69
11753979	BRINKS INCORPORATED	8/25/2016	577.81
11754309	BRINKS INCORPORATED	8/26/2016	577.81
11753624	BROOKVILLE RENTAL INC	8/23/2016	28.00
11753757	BROWN SUPPLY CO	8/23/2016	495.60
11753870	BRYAN LAW LLC	8/23/2016	400.00
11754136	BRYAN LAW LLC	8/25/2016	232.00
11754781	BRYAN LAW LLC	8/29/2016	573.00
11754355	BUCK RUN DOORS & HARDWARE	8/26/2016	1,319.50
11753654	BUCKEYE RANCH INC	8/23/2016	45,829.16
11754439	BYRON K SHAW	8/26/2016	754.00
11754777	BYRON K SHAW	8/29/2016	740.00
11754277	CABLES & CONNECTOR TECHNOLOGIES	8/26/2016	19.96
11753895	CAITLIN E. SIEFERT	8/25/2016	125.15
11754195	CAITLIN E. SIEFERT	8/26/2016	15.00
11754490	CANDIS M. WILSON	8/29/2016	3.89
11754393	CARISSA L ECKERT	8/26/2016	800.00
11754738	CARLY GEIGER	8/29/2016	500.00
11753613	CAROL J. O'NEILL	8/23/2016	89.88
11753885	CAROL ROTHFUSS	8/25/2016	594.54
11754491	CAROL ROTHFUSS	8/29/2016	298.62
11753879	CASSANDRA LEWIS	8/25/2016	456.84
11753920	CATHOLIC SOCIAL SERVICES	8/25/2016	2,107.00
11754531	CATHOLIC SOCIAL SERVICES	8/29/2016	12,228.75
11754394	CATUOGNO COURT REPORTING	8/26/2016	357.00
11754445	CATUOGNO COURT REPORTING	8/26/2016	720.00
11754133	CAVINDER LAW OFFICE	8/25/2016	1,039.00
11754779	CAVINDER LAW OFFICE	8/29/2016	227.00
8119778	CCI INVESTMENTS LLC (ACH)	8/24/2016	62,161.65
11753908	CDM SMITH INC.	8/25/2016	12,673.40
11753715	CDW GOVERNMENT INC	8/23/2016	242.40
11753982	CDW GOVERNMENT INC	8/25/2016	426.20
11754600	CDW GOVERNMENT INC	8/29/2016	2,626.80
11754395	CENTERVILLE CJDR LLC	8/26/2016	63.53
11754227	CENTRAL OHIO ORGANIZATION	8/26/2016	40.00
11754466	CENTURION REALTY PARTNERS	8/26/2016	249.00
11754739	CHAKARA JANAY KENT	8/29/2016	20.00
11754591	CHAMPAIGN COUNTY SHERIFF	8/29/2016	107.48
11754244	CHAPEL ELECTRIC COMPANY	8/26/2016	704.48
11754544	CHAPEL ELECTRIC COMPANY	8/29/2016	292.88
11754453	CHARLES K. FRIDAY	8/26/2016	200.00
11754120	CHARLES W SLICER III	8/25/2016	1,190.00
11754123	CHARLES W SLICER JR ATTY	8/25/2016	220.00
11754512	CHARM-TEX	8/29/2016	334.80
11753949	CHARTER VANS TOURS INC	8/25/2016	552.50

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11754265	CHILDREN HAVE OPTIONS IN CARING	8/26/2016	58,606.75
11754246	CHILDREN'S MEDICAL CENTER	8/26/2016	70.65
11754011	CHILDRENS CENTER OF OHIO	8/25/2016	4,774.00
11753862	CHRIS FOGT ATTY	8/23/2016	112.00
11754122	CHRIS FOGT ATTY	8/25/2016	391.00
11754775	CHRIS FOGT ATTY	8/29/2016	436.00
11753770	CHRISTA L KENNEDY	8/23/2016	15.24
11753971	CHRISTIAN CHILDREN'S HOME OF OHIO	8/25/2016	6,820.00
11753882	CHRISTINA M. GREEN	8/25/2016	855.90
11754740	CHRISTOPHER MICHAEL BELL	8/29/2016	10.00
11753873	CICERO ADAMS LLC	8/23/2016	232.00
11754146	CICERO ADAMS LLC	8/25/2016	1,515.00
11754557	CINCINNATI COPIERS INC	8/29/2016	524.91
11753691	CINTAS CORPORATION	8/23/2016	196.35
11753959	CINTAS CORPORATION	8/25/2016	4,310.32
11754284	CINTAS CORPORATION	8/26/2016	51.34
11754285	CINTAS CORPORATION	8/26/2016	149.62
11754578	CINTAS CORPORATION	8/29/2016	745.56
11753741	CINTAS FIRST AID & SAFETY LOC #G45	8/23/2016	83.08
11753622	CIRRUS CONCEPT CONSULTING INC	8/23/2016	17,831.69
11753907	CIRRUS CONCEPT CONSULTING INC	8/25/2016	41,115.64
11754206	CIRRUS CONCEPT CONSULTING INC	8/26/2016	20,540.82
11753938	CITICASTERS COMPANY	8/25/2016	1,145.00
8119774	CITY OF DAYTON (ACH)	8/24/2016	1,415,937.17
11753962	CITY OF DAYTON WATER & SEWER BILL	8/25/2016	2,596.84
11754464	CITY OF DAYTON WATER REVENUE	8/26/2016	58.63
11754583	CITY OF DAYTON WATER REVENUE	8/29/2016	220.22
11753701	CITY OF HUBER HEIGHTS	8/23/2016	130.36
11753963	CITY OF TROTWOOD	8/25/2016	68,148.94
11754291	CITY OF TROTWOOD	8/26/2016	263.45
11754292	CITY OF VANDALIA	8/26/2016	46,507.97
11753698	CLARK COUNTY SHERIFF	8/23/2016	26.49
11754290	CLARK COUNTY SHERIFF	8/26/2016	31.49
11754354	CLARKS RX LLC	8/26/2016	1,860.03
11753957	CLOTHES THAT WORK	8/25/2016	2,439.00
11754024	CNE GAS HOLDINGS	8/25/2016	2,587.86
11754368	CNE GAS HOLDINGS	8/26/2016	855.09
11754404	COLEMAN R LALKA	8/26/2016	1,302.00
11753989	COLUMBUS LEASING LLC	8/25/2016	104.00
11754606	COLUMBUS LEASING LLC	8/29/2016	208.00
11754519	COMMERCIAL INTERIOR SERVICES INC	8/29/2016	40.00
8119773	COMMUNITY INSURANCE COMPANY (ACH)	8/23/2016	560,271.20
11753631	COMMUNITY PRODUCTS LLC	8/23/2016	2,420.00
11754268	COMPUNET CLINICAL LABS	8/26/2016	1,088.17
11754392	CONTROLS CENTER INC	8/26/2016	47.78
11754653	CONTROLS CENTER INC	8/29/2016	79.40
11754374	COREYS AUTO REPAIR LLC	8/26/2016	39.95
11754483	CORNERSTONE PROJECT LLC	8/26/2016	12,785.89
11754021	COTTAGE TRANSCRIPTION CO	8/25/2016	131.46
11754553	COUNTY CORP	8/29/2016	30,027.32
11754147	COURTNEY J PRICE	8/25/2016	750.00
11754013	COURTVIEW JUSTICE SOLUTIONS INC	8/25/2016	5,055.00

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11754480	COURTVIEW JUSTICE SOLUTIONS INC	8/26/2016	5,055.00
11754158	COX MEDIA GROUP	8/25/2016	600.00
11754610	COX MEDIA GROUP	8/29/2016	410.00
11754250	COX MEDIA GROUP-OHIO	8/26/2016	323.88
11754251	COX MEDIA GROUP-OHIO	8/26/2016	368.64
11754547	COX MEDIA GROUP-OHIO	8/29/2016	163.00
11754548	COX MEDIA GROUP-OHIO	8/29/2016	6,460.08
11754035	CRAIG O THORNHILL	8/25/2016	330.75
11754785	CRAIG O THORNHILL	8/29/2016	162.75
11754741	CRYSTAL LOWE	8/29/2016	500.00
11754230	CRYSTAL WATER CO., INC.	8/26/2016	30.25
11754523	CRYSTAL WATER CO., INC.	8/29/2016	52.50
11753729	CULLIGAN WATER	8/23/2016	49.65
11753993	CULLIGAN WATER	8/25/2016	60.95
11753694	D & S AUTO PARTS INC	8/23/2016	1,062.16
11753667	D & T BODY SHOP INC	8/23/2016	150.00
11754261	D & T BODY SHOP INC	8/26/2016	819.43
11753672	D N D UNIFORMS, INC.	8/23/2016	694.80
11753986	DAIKIN APPLIED AMERICAS INC	8/25/2016	1,858.00
11754317	DAIKIN APPLIED AMERICAS INC	8/26/2016	2,488.52
11754301	DAILY COURT REPORTER	8/26/2016	204.33
11754454	DALE M VALENTINE	8/26/2016	200.00
11754742	DANIEL J. OVERTURF	8/29/2016	20.00
11753617	DANIEL L GRAETER	8/23/2016	4.00
11753641	DANIEL T FORBES	8/23/2016	220.00
11754224	DANIEL T FORBES	8/26/2016	240.00
11754743	DARNELL PATE	8/29/2016	10.00
11754001	DATA MANAGEMENT INC	8/25/2016	1,779.27
11754744	DAVID E. ROBERTS	8/29/2016	10.00
11753875	DAVID EUGENE BLACKWELL	8/23/2016	85.00
11754156	DAVID EUGENE BLACKWELL	8/25/2016	2,030.00
11754469	DAVID EUGENE BLACKWELL	8/26/2016	70.00
11753868	DAVID R MILES ATTY	8/23/2016	400.00
11753645	DAVIDS RELIABLE GLASS INC	8/23/2016	485.90
11754113	DAWN S GARRETT ATTY AT LAW	8/25/2016	156.00
11754258	DAYBREAK, INC.	8/26/2016	135.00
11753642	DAYTON AREA CHAMBER OF COMMERCE	8/23/2016	90.00
11753648	DAYTON BRICK COMPANY	8/23/2016	440.00
11754636	DAYTON FIRST EVENTS INC	8/29/2016	25,000.00
11753964	DAYTON HISTORY	8/25/2016	75,000.00
11753940	DAYTON OHIO HABITAT FOR HUMANITY	8/25/2016	623.55
11753673	DAYTON PARTS CO NAPA	8/23/2016	2,262.36
11754266	DAYTON PARTS CO NAPA	8/26/2016	433.64
11754560	DAYTON PARTS CO NAPA	8/29/2016	1,163.86
11753856	DAYTON POLICE DEPT.	8/23/2016	384.00
11753918	DAYTON POWER AND LIGHT	8/25/2016	665.32
11754231	DAYTON POWER AND LIGHT	8/26/2016	1,575.53
11754232	DAYTON POWER AND LIGHT	8/26/2016	31,939.45
11754233	DAYTON POWER AND LIGHT	8/26/2016	35.97
11754234	DAYTON POWER AND LIGHT	8/26/2016	761.12
11754460	DAYTON POWER AND LIGHT	8/26/2016	3,701.85
11754524	DAYTON POWER AND LIGHT	8/29/2016	138.00

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11754525	DAYTON POWER AND LIGHT	8/29/2016	406.39
11753643	DAYTON STENCIL WORKS CO	8/23/2016	325.24
11754235	DAYTON STENCIL WORKS CO	8/26/2016	66.37
11754526	DAYTON STENCIL WORKS CO	8/29/2016	249.84
11753690	DAYTON TOOL CRIB INC	8/23/2016	544.56
11754576	DAYTON TOOL CRIB INC	8/29/2016	264.60
11754267	DCS TECHNOLOGIES CORP	8/26/2016	4,465.05
11754124	DEANNA DOGGETT JOHNSON, ATTY AT LAW	8/25/2016	501.00
11753747	DELL FINANCIAL SERVICES	8/23/2016	4,288.17
11754604	DELUXE BUSINESS FORMS	8/29/2016	263.02
11754205	DENIS B. ASLINGER	8/26/2016	41.76
11754745	DENMAN L. PENCE, JR.	8/29/2016	20.00
11753906	DEREK M. JOHNSON	8/25/2016	9.18
11754015	DEVELOPER EXPRESS INC	8/25/2016	1,781.98
11754746	DIAMOND WHITFIELD	8/29/2016	100.00
11754216	DICKS CLOTHING & SPORTING GOODS INC	8/26/2016	66.00
11754493	DIONNE ALLEN	8/29/2016	231.12
11753745	DIRECTV INC	8/23/2016	120.87
11754622	DIRECTV INC	8/29/2016	134.10
11754612	DISCRETE WIRELESS INC	8/29/2016	199.75
11754444	DNA DIAGNOSTICS CENTER INC	8/26/2016	2,507.50
11754200	DONALD KUNTZ	8/26/2016	87.75
11754276	DONET INC	8/26/2016	1,073.98
11754488	DONTA M. BEAVERS	8/29/2016	387.72
11754747	DOYLE ALLEN WHITE	8/29/2016	20.00
11754634	DPL ENERGY RESOURCES	8/29/2016	15,113.84
11754209	DRUG IMPAIRMENT DETECTION SERVICES	8/26/2016	3,356.00
11754220	DUNGARVIN OHIO	8/26/2016	11,027.01
11753944	EAGON & ASSOCIATES, INC.	8/25/2016	246.85
11754559	EAGON & ASSOCIATES, INC.	8/29/2016	1,557.00
11754556	EARLY EXPRESS SERVICES	8/29/2016	1,505.65
11753956	EAST END COMMUNITY SERVICES CORP	8/25/2016	32,809.92
11754572	EAST END COMMUNITY SERVICES CORP	8/29/2016	10,471.88
11753653	EASTCO ENTERPRISES/EASTWAY CORP	8/23/2016	6,967.87
11754245	EASTWAY CORPORATION	8/26/2016	20,004.53
11754334	EBSCO INDUSTRIES INC	8/26/2016	205.42
11753985	ECOLAB INC	8/25/2016	416.28
11754603	ECOLAB INC	8/29/2016	337.65
11754651	EDISON BIOTECHNOLOGY CENTER INC	8/29/2016	800.00
11754321	EDMENTUM INC	8/26/2016	4,350.00
11753987	ELECTION SYSTEMS & SOFTWARE LLC	8/25/2016	16,451.70
11754605	EMERSON NETWORK POWER	8/29/2016	3,763.50
11754522	ENDICOTT MICROFILM INC	8/29/2016	203.80
11753782	ENDLESS RESULTS GROUP HOME	8/23/2016	7,874.00
11753714	ENVIRONMENTAL RESOURCE ASSOCIATES	8/23/2016	120.70
11753777	ENVIRONMENTAL SAMPLING SUPPLY, INC	8/23/2016	652.32
11754748	ERIC HENRY HUTZEL	8/29/2016	10.00
11754455	ERIC L HILL	8/26/2016	200.00
11753618	ERIK SCOTT COLLINS	8/23/2016	149.48
11754485	ERIN E. SHEARER	8/29/2016	117.18
11753761	ERS DIGITAL	8/23/2016	56.72
11754017	ERS DIGITAL	8/25/2016	95.15

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11754358	ERS DIGITAL	8/26/2016	14.30
11754447	ESTHER S. BATTLE, PHD, INC.	8/26/2016	4,814.50
11754154	EUGENE STEWART	8/25/2016	1,469.00
11754264	EUGENE STEWART	8/26/2016	94.00
11754378	EXEL INC	8/26/2016	5,092.07
11754281	FAMILY LAW FORUM	8/26/2016	1,000.00
11754380	FAR HILLS DEVELOPMENT LLC	8/26/2016	79.95
11754467	FARRA REAL ESTATE LLC	8/26/2016	110.85
11754335	FEDEX	8/26/2016	57.22
11754616	FEDEX	8/29/2016	74.60
11753726	FERGUSON ENTERPRISES	8/23/2016	2,054.81
11753991	FERGUSON ENTERPRISES	8/25/2016	841.11
11753992	FERGUSON ENTERPRISES	8/25/2016	12,575.04
11754607	FERGUSON ENTERPRISES	8/29/2016	80.33
11754608	FERGUSON ENTERPRISES	8/29/2016	706.96
11754640	FIREFIGHTER SAFE	8/29/2016	150.00
11754402	FIS DATA SYSTEMS INC	8/26/2016	2,334.21
11753866	FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM	8/23/2016	400.00
11754387	FOURTEEN VENTURES GROUP, LLC	8/26/2016	857.46
11754648	FOURTEEN VENTURES GROUP, LLC	8/29/2016	1,971.79
11753702	FRANKLIN COUNTY SHERIFF	8/23/2016	86.94
11754585	FRANKLIN COUNTY SHERIFF	8/29/2016	12.47
11754389	FRIENDS SERVICE COMPANY INC	8/26/2016	669.17
11754630	FRONTIER COMMUNICATIONS OF AMERICA INC	8/29/2016	820.23
11753758	FROST BROWN TODD LLC	8/23/2016	1,051.00
11753712	G.F.O.A.	8/23/2016	8,990.00
11754484	GABRIELLE R NEAL	8/26/2016	745.00
11754542	GARDNER TOBIN, INC.	8/29/2016	1,278.50
11754776	GARY C SCHAENGOLD, ATTY	8/29/2016	184.00
11753662	GEM CITY KEY SHOP, INC.	8/23/2016	15.00
11753934	GEM CITY KEY SHOP, INC.	8/25/2016	6.25
11754253	GEM CITY KEY SHOP, INC.	8/26/2016	17.50
11754212	GENERAL ELECTRIC CAPITAL CORP	8/26/2016	38.98
11754749	GERI D. BOLDEN	8/29/2016	10.00
11753769	GERKEN SWAFFORD ENGINEERING SOLUTION LLC	8/23/2016	500.00
11753774	GERMAIN OF BEAVERCREEK I LLC	8/23/2016	413.68
11754646	GERMAIN OF BEAVERCREEK I LLC	8/29/2016	231.14
11754643	GLOBAL PHILANTHROPY PARTNERSHIP	8/29/2016	540.00
11754370	GLOBAL TO LOCAL LANGUAGE SOLUTIONS LLC	8/26/2016	82.50
11753923	GOODWILL EASTER SEALS MIAMI VALLEY	8/25/2016	66,837.87
11754534	GOODWILL EASTER SEALS MIAMI VALLEY	8/29/2016	14,220.00
11753922	GOODWILL RESOURCE SOLUTIONS LTD	8/25/2016	1,565.22
11753716	GORDON FOOD SERVICE INC	8/23/2016	5,364.14
11754314	GORDON FOOD SERVICE INC	8/26/2016	6,995.72
11754601	GORDON FOOD SERVICE INC	8/29/2016	240.41
11753728	GOVERNMENT SCIENTIFIC SOURCE INC	8/23/2016	536.04
11754326	GOVERNMENT SCIENTIFIC SOURCE INC	8/26/2016	1,517.80
11753857	GOVERNOR'S HILL CONDO ASSOCIATION	8/23/2016	559.43
11754034	GRACEHAVEN INC	8/25/2016	10,075.00
11754401	GRACEHAVEN INC	8/26/2016	5,850.00
11753650	GRANDVIEW/SOUTHVIEW HOSPITAL	8/23/2016	1,093.64
11754239	GRANDVIEW/SOUTHVIEW HOSPITAL	8/26/2016	770.28

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11754750	GRANT ROOT	8/29/2016	500.00
11753909	GRAYBAR ELECTRIC CO. INC.	8/25/2016	318.62
11754514	GRAYBAR ELECTRIC CO. INC.	8/29/2016	1,615.20
11754316	GREAT LAKES ENVIROMENTAL CENTER INC	8/26/2016	1,400.00
11753911	GREAT LAKES TRAINING INC	8/25/2016	5,251.34
11754562	GREEN VELVET SOD FARMS	8/29/2016	614.55
11753700	GREENE COUNTY SHERIFF	8/23/2016	54.00
11754199	GREGORY BAKER	8/26/2016	27.79
11754507	GREGORY BRUSH	8/29/2016	64.00
11754241	GRISMER TIRE COMPANY	8/26/2016	45.80
11753697	HAMILTON COUNTY SHERIFF	8/23/2016	44.00
11754289	HAMILTON COUNTY SHERIFF	8/26/2016	26.00
11753929	HANDYMAN ACE HARDWARE	8/25/2016	23.97
11754541	HANDYMAN ACE HARDWARE	8/29/2016	3.30
11754579	HANNAH'S TREASURE CHEST	8/29/2016	15.00
11753628	HEETER PLUMBING LLC	8/23/2016	150.00
11754211	HEETER PLUMBING LLC	8/26/2016	145.00
11754513	HEETER PLUMBING LLC	8/29/2016	570.00
11753894	HEIDI J. WARNE	8/25/2016	455.22
11754592	HERFF JONES INC	8/29/2016	189.79
11754463	HIGHER GROUND UNITED METHODIST CHURCH	8/26/2016	415.00
11754131	HILARY LERMAN	8/25/2016	1,750.00
11753750	HITTLE HOUSE LLC	8/23/2016	2,165.52
11754010	HITTLE HOUSE LLC	8/25/2016	4,717.13
11753972	HOFFMAN ANALYTIC SERVICES INC	8/25/2016	1,380.00
11753764	HOLLAND & MUIRDEN ATTYS AT LAW	8/23/2016	100.00
11754129	HOLZFASTER CECIL MC KNIGHT & MUES	8/25/2016	365.00
11753919	HOME CITY ICE COMPANY	8/25/2016	73.00
11754529	HOME CITY ICE COMPANY	8/29/2016	307.50
11753731	HOME DEPOT CREDIT SERVICES	8/23/2016	185.88
11753732	HOME DEPOT CREDIT SERVICES	8/23/2016	83.07
11753733	HOME DEPOT CREDIT SERVICES	8/23/2016	1,743.18
11753996	HOME DEPOT CREDIT SERVICES	8/25/2016	197.18
11753997	HOME DEPOT CREDIT SERVICES	8/25/2016	26.19
11754329	HOME DEPOT CREDIT SERVICES	8/26/2016	257.53
11754611	HOME DEPOT CREDIT SERVICES	8/29/2016	184.16
11753970	HONEY BAKED HAM COMPANY	8/25/2016	65.54
11754589	HONEY BAKED HAM COMPANY	8/29/2016	236.27
11753684	HUMAN RESOURCE PROFILE, INC.	8/23/2016	69.00
11753953	HUMAN RESOURCE PROFILE, INC.	8/25/2016	117.75
11754365	ICP, INC.	8/26/2016	8,876.22
11754000	INNOVATIVE ENERGY SOLUTIONS LLC	8/25/2016	8,979.00
11754339	INNOVATIVE ENERGY SOLUTIONS LLC	8/26/2016	426.00
11753756	INSTITUTE FOR INTEGRATED HEALTH	8/23/2016	3,300.00
11754217	INSTITUTE FOR PSYCHIATRIC EDUCATION	8/26/2016	1,250.00
11753686	INTEGRATED MATRIX SOLUTIONS	8/23/2016	160.00
11754008	INTERPRETERS OF THE DEAF LLC	8/25/2016	216.00
11753670	INTERSTATE FORD, INC.	8/23/2016	414.94
11754263	INTERSTATE FORD, INC.	8/26/2016	1,639.45
11754554	INTERSTATE FORD, INC.	8/29/2016	622.88
11753965	INTL RIGHT OF WAY ASSOC	8/25/2016	220.00
11753621	ISAIHNS PLACE	8/23/2016	190,827.00



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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11754119	J ALLEN WILMES	8/25/2016	3,750.00
11754438	J DAVID TURNER ATTY	8/26/2016	534.00
11754475	JA'QUABAH SE-KOU HOWARD	8/26/2016	32.40
11753984	JACK DOHENY SUPPLIES OHIO INC	8/25/2016	208.68
11754197	JAMES DENNIS COLE	8/26/2016	97.48
11754225	JAMES E YOUNG	8/26/2016	381.40
11753640	JAMES RAMSEY	8/23/2016	905.85
11754134	JAMES S ARMSTRONG ATTY	8/25/2016	1,943.00
11754780	JAMES S ARMSTRONG ATTY	8/29/2016	338.00
11753858	JAMES TURPIN	8/23/2016	250.00
11753616	JANEL A. REGELSKI	8/23/2016	233.96
11754344	JAROTH	8/26/2016	378.00
11753861	JAY B CARTER ATTY	8/23/2016	966.00
11753680	JEFF BONHAM ELECTRIC INC	8/23/2016	380.50
11753864	JEFFREY D LIVINGSTON ATTY	8/23/2016	605.00
11754125	JEFFREY D LIVINGSTON ATTY	8/25/2016	1,687.00
11753860	JEFFREY T GRAMZA	8/23/2016	611.00
11754121	JEFFREY T GRAMZA	8/25/2016	1,500.00
11753901	JENNIFER L. YOAK	8/25/2016	667.40
11753905	JENNIFER M. ROBERTSON	8/25/2016	36.72
11754751	JENNIFER R. WEAVER	8/29/2016	10.00
11754143	JENNIFER S DELAPLANE	8/25/2016	2,281.00
11754752	JEREMY WAYNE CHAMBLISS	8/29/2016	10.00
11754753	JIMMY MANN	8/29/2016	500.00
11754229	JOG-MIAMI VALLEY	8/26/2016	21,882.11
11754237	JOHN A BECKER CO INC	8/26/2016	250.10
11754201	JOHN HUSTON	8/26/2016	242.90
11754504	JOHN J. AMARANTE	8/29/2016	73.44
11753869	JOHN PINARD	8/23/2016	132.00
11754754	JOHNNIE R. HUNT	8/29/2016	10.00
11754755	JONIQUE NICHELLE ALEXANDER	8/29/2016	10.00
11753626	JOSEPH G POLLARD CO INC	8/23/2016	474.05
11754756	JOSEPH T. RILEY	8/29/2016	10.00
11754379	JOSHUA LOYA	8/26/2016	135.00
8119781	JPMORGAN CHASE BANK NA (ACH)	8/23/2016	233,826.81
11754757	JUSTIN SKINNER	8/29/2016	89.20
11753674	K E ROSE COMPANY	8/23/2016	475.00
11754313	K MART CORPORATION	8/26/2016	139.86
11753740	K&K PETROLEUM MAINTENANCE INC	8/23/2016	165.75
11754496	KALA M. ADAMS	8/29/2016	55.62
11754649	KAREN GOULDEN DDS INC	8/29/2016	4,342.00
11754758	KAREN L. MATSON	8/29/2016	20.00
11753889	KAREN S. WRIGHT	8/25/2016	673.38
11754759	KATHLEEN E. BALLMAN-PARKS	8/29/2016	20.00
11754595	KATHLEEN PARISOT	8/29/2016	125.00
11754194	KATIE HEATH	8/26/2016	330.84
11754760	KEITH E. MULLINS	8/29/2016	20.00
11754142	KELLER LAW OFFICE LLC	8/25/2016	1,128.00
11754784	KELLER LAW OFFICE LLC	8/29/2016	559.00
11753898	KELLY A. EWING	8/25/2016	37.80
11754761	KENDRA ALEXANDER	8/29/2016	450.00
11753615	KEVIN P. LAVOIE	8/23/2016	125.28

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11753890	KEVIN P. LAVOIE	8/25/2016	173.88
11754325	KEYSTONE RICHLAND CENTERS LLC	8/26/2016	2,617.01
11754492	KIERRA RAYFORD	8/29/2016	201.72
11753652	KLOSTERMANS BAKING CO	8/23/2016	123.63
11753707	KOENIG EQUIPMENT INC	8/23/2016	194.88
11754298	KOENIG EQUIPMENT INC	8/26/2016	522.71
11753871	KOLLIN FIRM LLC	8/23/2016	400.00
11754240	KORRECT PLUMBING CO., INC	8/26/2016	208.40
11754638	KOSSOUDJI ENTERPRISES	8/29/2016	889.90
11753619	KRISS W. GANG	8/23/2016	100.00
11754148	KRISTINA M COEN	8/25/2016	255.00
11754527	KROGER CO	8/29/2016	184.76
11754137	KS MILLER LAW OFFICE LLC	8/25/2016	1,357.00
11754330	LAKE DOCTORS INC	8/26/2016	1,065.45
11754115	LAW OFFICE OF CHRISTOPHER A DEAL LLC	8/25/2016	255.00
11754435	LAW OFFICE OF LUCAS W WILDER	8/26/2016	1,920.00
11754774	LAW OFFICE OF LUCAS W WILDER	8/29/2016	400.00
11754434	LAW OFFICE OF WILLIAM O CASS JR LTD	8/26/2016	400.00
11753644	LEAGUE OF WOMEN VOTERS	8/23/2016	96.00
11754762	LEDEAN L. DUNGEY	8/29/2016	20.00
11754590	LEGAL AID OF WESTERN OHIO	8/29/2016	12,937.94
11754331	LEIGH ANN CAPIZZI	8/26/2016	123.00
11754763	LEON TURNER	8/29/2016	38.64
11753888	LESLIE M. BASSLER	8/25/2016	126.36
11754508	LESLIE SCHEPER	8/29/2016	85.86
11754031	LEVEL 3 COMMUNICATIONS LLC	8/25/2016	1,620.43
11754386	LEVEL 3 COMMUNICATIONS LLC	8/26/2016	6,035.18
11754647	LEVEL 3 COMMUNICATIONS LLC	8/29/2016	724.82
11754615	LEXISNEXIS RISK DATA MANAGEMENT INC	8/29/2016	169.36
11754566	LIFE ESSENTIALS INC	8/29/2016	4,084.76
11753916	LIGHTHOUSE YOUTH SERVICES INC	8/25/2016	5,859.00
11754405	LINCOLN SOCIETY OF DAYTON INC	8/26/2016	140.00
11753657	LINCOLN STORAGE INC	8/23/2016	25.00
11753730	LOWES HOME CENTERS INC	8/23/2016	119.64
11754327	LOWES HOME CENTERS INC	8/26/2016	190.05
11754506	LYNN M. COOPER	8/29/2016	64.00
11754236	M & R ELECTRIC MOTOR SERVICE INC	8/26/2016	13.60
11754530	M & R ELECTRIC MOTOR SERVICE INC	8/29/2016	48.25
11754260	MACKIL INC	8/26/2016	239.00
11754293	MADISON CO SHERIFF OFFICE	8/26/2016	34.48
11754586	MADISON CO SHERIFF OFFICE	8/29/2016	17.47
11754369	MAIN SEQUENCE TECHNOLOGY INC	8/26/2016	1,239.30
11754441	MANNING LAW FIRM LLC	8/26/2016	160.00
11753942	MAPSYS INC	8/25/2016	12,000.00
11754764	MARILYN CONNER	8/29/2016	250.00
11754783	MARK HAGGARD	8/29/2016	810.90
11753663	MARSHALL DAYTON TIRE SALES INC	8/23/2016	2,111.01
11754116	MARSHALL G LACHMAN ATTY	8/25/2016	798.12
11754302	MARTIN MARIETTA AGGREGATE	8/26/2016	65.21
11754375	MARY A DIXSON	8/26/2016	295.00
11754641	MARY A DIXSON	8/29/2016	170.00
11753932	MARYHAVEN INC	8/25/2016	5,797.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11753983	MASTER LEASE INC	8/25/2016	69.44
11754315	MASTER LEASE INC	8/26/2016	2,095.00
11753721	MAXIM STAFFING SOLUTIONS	8/23/2016	640.50
11754242	MAYS SHEDD SALES &	8/26/2016	903.48
11753717	MCKESSON MEDICAL-SURGICAL MINNESOTA	8/23/2016	6,268.59
11754319	MCKESSON MEDICAL-SURGICAL MINNESOTA	8/26/2016	2,033.54
11754573	MEADOWS OF CATALPA	8/29/2016	750.00
11754765	MEAGAN BEARDSLEY	8/29/2016	86.00
11753634	MEDWORK LLC	8/23/2016	105.00
11754495	MELANIE S. FEUERBACH	8/29/2016	293.22
11753881	MELISSA D. LOWE	8/25/2016	180.90
11753675	MELS AUTO GLASS INC	8/23/2016	225.00
11753664	MERCHANTS SECURITY SERV.	8/23/2016	884.00
11753935	MERCHANTS SECURITY SERV.	8/25/2016	21,421.29
11754256	MERCHANTS SECURITY SERV.	8/26/2016	949.80
11754551	MERCHANTS SECURITY SERV.	8/29/2016	13,874.17
11754632	METRON FARNIER, LLC	8/29/2016	406.64
11753695	MIAMI COUNTY SHERIFF	8/23/2016	44.00
11754288	MIAMI COUNTY SHERIFF	8/26/2016	44.00
11754249	MIAMI VALLEY CAREER	8/26/2016	7,127.00
11754558	MIAMI VALLEY COMMUNICATIONS COUNCIL	8/29/2016	25,000.00
11753685	MIAMI VALLEY FAIR	8/23/2016	11,903.15
11754552	MIAMI VALLEY GASKET CO INC	8/29/2016	36.00
11753951	MIAMI VALLEY HOUSING OPPORTUNITIES	8/25/2016	1,312.41
11754461	MIAMI VALLEY HOUSING OPPORTUNITIES	8/26/2016	2,015.00
11754207	MIAMI VALLEY RTA	8/26/2016	9,900.00
11754511	MIAMI VALLEY RTA	8/29/2016	24,500.00
11753748	MIAMISBURG MOUND COMMUNITY	8/23/2016	297.52
11754456	MICHAEL FISCHER	8/26/2016	200.00
11754782	MICHAEL HALLOCK JR	8/29/2016	1,500.00
11753872	MICHAEL O MILLS	8/23/2016	400.00
11754118	MICHAEL R BOOHER	8/25/2016	1,241.00
11753772	MID AMERICA LAND TITLE AGENCY INC	8/23/2016	6,012.00
11754644	MID AMERICA LAND TITLE AGENCY INC	8/29/2016	5,400.00
11754381	MID-WEST OHIO FORENSIC SERVICES LLC	8/26/2016	1,350.00
11753936	MIKE MOBLEY REPORTING	8/25/2016	406.25
11754126	MILLER FINNEY MCKEOWN & BAKER	8/25/2016	86.00
11754766	MIRANDA CARPENTER	8/29/2016	500.00
11753780	MNJ TECHNOLOGIES DIRECT INC	8/23/2016	864.23
11754397	MNJ TECHNOLOGIES DIRECT INC	8/26/2016	12,482.91
11754398	MNJ TECHNOLOGIES DIRECT INC	8/26/2016	272.00
11754654	MNJ TECHNOLOGIES DIRECT INC	8/29/2016	3,942.95
11754767	MODERN DENTAL PROFESSIONALS-LEE INC.	8/29/2016	845.00
11754362	MODULAR SPACE CORP	8/26/2016	1,123.00
11753754	MONTAGE ENTERPRISES INC	8/23/2016	1,715.97
11754155	MONTGOMERY COUNTY	8/25/2016	1,036.50
11754473	MONTGOMERY COUNTY	8/26/2016	8,173.18
11754474	MONTGOMERY COUNTY	8/26/2016	7,586.78
11754471	MONTGOMERY COUNTY CLERK OF COURTS	8/26/2016	64.00
11754582	MONTGOMERY COUNTY CLERK OF COURTS	8/29/2016	16.00
8119779	MONTGOMERY COUNTY COMMON PLEAS COURT	8/24/2016	4,790.00
11753632	MOORE MEDICAL LLC	8/23/2016	3,394.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11754219	MOORE MEDICAL LLC	8/26/2016	1,008.80
11754520	MOORE MEDICAL LLC	8/29/2016	32.26
11754310	MORGAN SERVICES INC	8/26/2016	341.29
11754598	MORGAN SERVICES INC	8/29/2016	157.19
11754208	MORSE WATCHMANS INC	8/26/2016	207.00
11754343	MOTHERS AGAINST DRUNK DRIVING	8/26/2016	510.00
11753976	MOTOROLA SOLUTIONS INC	8/25/2016	26,113.83
11754596	MOTOROLA SOLUTIONS INC	8/29/2016	99.00
11753736	MPH INDUSTRIES INC	8/23/2016	1,167.72
11754613	MPH INDUSTRIES INC	8/29/2016	934.18
11754360	MTI INC	8/26/2016	2,625.70
11754768	MUFFLER BROTHERS	8/29/2016	500.00
11754377	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	8/26/2016	4,194.18
11754631	MURPHY TRACTOR & EQUIPMENT CO	8/29/2016	262.03
11754149	NANCY R FIELDS	8/25/2016	236.00
11753995	NAPHCARE INC	8/25/2016	12,096.55
11753725	NATIONAL COLLEGE	8/23/2016	1,789.50
11754299	NATIONAL YOUTH ADVOCATE	8/26/2016	94,649.47
11753738	NCH CORPORATION	8/23/2016	581.04
11753739	NCH CORPORATION	8/23/2016	350.98
11754318	NCS PEARSON INC	8/26/2016	3,147.48
11754243	NEPTUNE EQUIPMENT	8/26/2016	3,074.00
11754539	NEPTUNE EQUIPMENT	8/29/2016	7,130.99
11754390	NEW BEGINNINGS NURSING AIDE	8/26/2016	443.50
11754396	NEW STORY OF OHIO LLC	8/26/2016	9,157.50
11754462	NILE INVESTMENTS	8/26/2016	370.00
11754769	NINA JENNINGS	8/29/2016	500.00
11753943	NORTHWEST CONSULTANTS INC	8/25/2016	7,228.00
11753656	OBERERS FLOWERS INC	8/23/2016	209.65
11754545	OBERERS FLOWERS INC	8/29/2016	30.90
11753751	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	8/23/2016	283.50
11754014	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	8/25/2016	63.00
11754352	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	8/26/2016	438.50
11754626	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	8/29/2016	230.50
11754565	OHIO ASSOC OF MAGISTRATES	8/29/2016	350.00
11754571	OHIO CSEA DIRECTORS ASSOC	8/29/2016	75.00
11753633	OHIO ECONOMIC DEVELOPMENT ASSOCIATION	8/23/2016	50.00
11754297	OHIO MACHINERY CO	8/26/2016	2,559.99
11753749	OHIO MEDICAL CAREER CENTER	8/23/2016	12,571.41
11754009	OHIO MEDICAL CAREER CENTER	8/25/2016	1,458.68
11754625	OHIO MEDICAL CAREER CENTER	8/29/2016	100.00
11753939	OHIO MENTOR INC	8/25/2016	39,073.14
11753637	OHIO SECTION AMERICAN WATER WORKS ASSOC	8/23/2016	1,215.00
11753708	OHIO STATE ASSOC OF COUNTY VETERANS	8/23/2016	375.00
11754584	OHIO STATE UNIVERSITY	8/29/2016	16,894.80
11754228	OHIO VALLEY AUDIO VISUAL LLC	8/26/2016	14,200.15
11753688	OHPELRA	8/23/2016	524.00
11753947	OPTICAL FASHION CENTERS INC	8/25/2016	212.00
11754269	OPTICAL FASHION CENTERS INC	8/26/2016	226.00
11754363	OREILLY AUTO PARTS	8/26/2016	105.88
11753994	ORKIN EXTERMINATING CO	8/25/2016	118.17
11754020	OSTERFELD CHAMPION SERVICE INC	8/25/2016	1,811.89

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11754364	OSTERFELD CHAMPION SERVICE INC	8/26/2016	407.50
11754637	OSTERFELD CHAMPION SERVICE INC	8/29/2016	757.30
11754517	OTIS ELEVATOR COMPANY	8/29/2016	85.42
11754518	OTIS ELEVATOR COMPANY	8/29/2016	82.11
11754373	PAMELA J DOBSON	8/26/2016	4,056.93
11753863	PAMELA LITTLE PINCHOT	8/23/2016	710.00
11754385	PARADIGM INDUSTRIAL LLC	8/26/2016	1,340.00
11754650	PARAMOUNT CHOICE ENTERPRISES INC	8/29/2016	200.00
11753952	PARITY INC.	8/25/2016	3,000.24
11753718	PARK UNIVERSITY ENTERPRISES INC	8/23/2016	49.50
11754322	PARK UNIVERSITY ENTERPRISES INC	8/26/2016	149.00
11754323	PARK UNIVERSITY ENTERPRISES INC	8/26/2016	298.00
11754210	PATRICA L TACKETT	8/26/2016	2.17
11753891	PATRICE Y. WASHINGTON	8/25/2016	408.78
11753892	PATRICIA J. WIGHTMAN	8/25/2016	118.26
11754629	PATTERSON VETERINARY SUPPLY INC	8/29/2016	575.58
11753968	PCMG INC	8/25/2016	945.54
11753886	PEGGY J. BIGI	8/25/2016	392.04
11754472	PEGGY K BALDWIN	8/26/2016	49.31
11754221	PENGAD INC.	8/26/2016	88.99
11753975	PEST DOCTOR SYSTEMS INC	8/25/2016	82.82
11754305	PEST DOCTOR SYSTEMS INC	8/26/2016	844.50
11754593	PEST DOCTOR SYSTEMS INC	8/29/2016	71.63
11753649	PICKREL BROS. INC.	8/23/2016	376.01
11754238	PICKREL BROS. INC.	8/26/2016	14.97
11754537	PICKREL BROS. INC.	8/29/2016	1,622.84
11754799	PITNEY BOWES BANK INC	8/29/2016	105,563.52
11754019	PITNEY BOWES GLOBAL	8/25/2016	1,023.00
11753625	PITNEY BOWES INC	8/23/2016	287.97
11753635	PNC BANK	8/23/2016	62.00
11754657	POSITIVE ACTION INC	8/29/2016	2,542.50
11754789	POSTMASTER	8/29/2016	610.00
11753765	PRAIRIE FARMS DAIRY INC	8/23/2016	285.04
11754367	PRAIRIE FARMS DAIRY INC	8/26/2016	76.42
11754345	PRECISION DYNAMICS CORP	8/26/2016	1,835.34
11754770	PRECISION TUNE AUTO CARE	8/29/2016	100.00
11754357	PRELIMINARY INC	8/26/2016	8,664.00
11754026	PROPIO LANGUAGE SERVICES LLC	8/25/2016	3,203.54
11753937	PUBLIC CHILDREN SERVICES ASSOC OF OHIO	8/25/2016	17.52
11753699	PUBLIC HEALTH	8/23/2016	100.00
11753727	PUBLIC RISK MANAGEMENT ASSOCIATION	8/23/2016	385.00
11754645	PVS CHEMICAL SOLUTIONS, INC.	8/29/2016	1,498.90
11754655	PVS TECHNOLOGIES, INC	8/29/2016	3,954.87
11753678	R & H SIGNS UNLIMITED	8/23/2016	1,701.00
11753902	RACHEL A. NEWTON	8/25/2016	575.60
11753912	RAFTELIS FINANCIAL CONSULTANTS INC	8/25/2016	12,956.87
11754218	RAFTELIS FINANCIAL CONSULTANTS INC	8/26/2016	32,957.11
11754457	RAYMOND CAMP	8/26/2016	200.00
11753955	REACH OUT OF MONTGOMERY CTY	8/25/2016	11,003.86
11754570	REACH OUT OF MONTGOMERY CTY	8/29/2016	1,976.82
11754016	RELIAS LEARNING LLC	8/25/2016	589.44
11754376	RETURNS INC	8/26/2016	7,688.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11754141	RICHARD BARNES	8/25/2016	80.00
11753913	RICOH CORPORATION	8/25/2016	200.87
11753914	RICOH USA INC	8/25/2016	221.79
11754458	ROBERT M WOOD	8/26/2016	200.00
11754223	ROBIN T TITUS	8/26/2016	1,600.00
11753692	ROBY SERVICES, LTD	8/23/2016	1,471.80
11753904	ROBYN FECKE	8/25/2016	21.06
11754130	ROBYN TRAYWICK	8/25/2016	546.00
11754476	RODERER LAW OFFICE LLC	8/26/2016	200.00
11754342	RON TURLEY ASSOCIATES INC	8/26/2016	3,050.00
11753689	RUMPKE OF OHIO INC	8/23/2016	202.70
11753958	RUMPKE OF OHIO INC	8/25/2016	187.96
11754282	RUMPKE OF OHIO INC	8/26/2016	1,491.40
11754575	RUMPKE OF OHIO INC	8/29/2016	1,097.10
11754501	SABRINNA M. ROBERTS	8/29/2016	6.00
11754012	SAFEHOUSE MINISTRIES INC	8/25/2016	3,177.50
11754351	SAFEHOUSE MINISTRIES INC	8/26/2016	11,651.04
11754623	SAFEMARK TITLE AGENCY INC	8/29/2016	4,275.00
11754533	SALVATION ARMY	8/29/2016	1,310.18
11754403	SANDRA Y COFFEY	8/26/2016	200.00
11753737	SANDY'S AUTO AND TRUCK SERVICE INC	8/23/2016	323.13
11754333	SANDY'S AUTO AND TRUCK SERVICE INC	8/26/2016	325.00
11754564	SECURITY FENCE GROUP, INC.	8/29/2016	457.90
11753927	SENIOR RESOURCE CONNECTION	8/25/2016	8,275.20
11754540	SENIOR RESOURCE CONNECTION	8/29/2016	16,702.00
11753775	SERVICE MASTER RESTORE BY ANGLER	8/23/2016	1,069.25
11754388	SERVICE MASTER RESTORE BY ANGLER	8/26/2016	1,928.76
11754446	SETH A CANTWELL	8/26/2016	1,189.00
11753893	SHANNON M. MILLER	8/25/2016	136.62
11754500	SHANNON M. MILLER	8/29/2016	208.98
11754226	SHARON L MULLINS	8/26/2016	4,750.00
11754509	SHAWNIEKA E. POPE	8/29/2016	316.46
11754278	SHAWNTECH COMMUNICATIONS INC.	8/26/2016	13,398.99
11754494	SHAYNA L. MCCOMBS	8/29/2016	9.18
11753661	SHEEHAN BROTHERS VENDING INC	8/23/2016	127.00
11754252	SHEEHAN BROTHERS VENDING INC	8/26/2016	122.30
11754470	SHELL OIL COMPANY	8/26/2016	18.85
11754652	SHELTON YOUTH SERVICES INC	8/29/2016	27,850.00
11753620	SHERRY L. TUTTLE	8/23/2016	10.80
11753704	SHERWIN-WILLIAMS CO	8/23/2016	48.88
11754296	SHERWIN-WILLIAMS CO	8/26/2016	375.21
11754487	SHERYL LYNN DAUGHERTY	8/29/2016	48.60
11753693	SHIVER SECURITY SYSTEMS INC	8/23/2016	267.98
11753961	SHIVER SECURITY SYSTEMS INC	8/25/2016	214.95
11754286	SHIVER SECURITY SYSTEMS INC	8/26/2016	688.59
11754580	SHIVER SECURITY SYSTEMS INC	8/29/2016	117.54
11753766	SHOE COVER INC	8/23/2016	181.00
11754139	SIEMANN & ASSOCIATES CO LPA	8/25/2016	344.00
11753734	SIMPLEX GRINNELL LP	8/23/2016	4,237.00
11753659	SINCLAIR COMMUNITY COLLEGE	8/23/2016	212.78
11753660	SINCLAIR COMMUNITY COLLEGE	8/23/2016	500.00
11753930	SINCLAIR COMMUNITY COLLEGE	8/25/2016	2,264.29

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11753931	SINCLAIR COMMUNITY COLLEGE	8/25/2016	818.00
11754247	SINCLAIR COMMUNITY COLLEGE	8/26/2016	523.80
11754248	SINCLAIR COMMUNITY COLLEGE	8/26/2016	30.00
11754546	SINCLAIR COMMUNITY COLLEGE	8/29/2016	75,001.29
11754400	SK TECH INC	8/26/2016	1,253.02
11753926	SNYDER CONCRETE PRODUCTS INC	8/25/2016	332.44
11753999	SOLARWINDS INC	8/25/2016	406.00
11754771	SOMMER MASTRONARDI	8/29/2016	75.00
11754157	SOUNDFORCE, INC.	8/25/2016	992.00
11754255	SOUTH COMMUNITY, INC.	8/26/2016	30,407.50
11754550	SOUTH COMMUNITY, INC.	8/29/2016	7,762.76
11753677	SOUTHLAND FLOORING SUPPLIES INC	8/23/2016	29.20
11754295	SOUTHLAND MEDICAL CORP	8/26/2016	1,948.02
11754618	SOUTHWEST PLASTIC BINDING COMPANY	8/29/2016	73.32
11754348	SOUTHWESTERN OHIO COUNCIL	8/26/2016	15,336.84
11753874	SOUTHWESTERN OHIO SELF INSURERS ASSOC	8/23/2016	150.00
11753948	SPAOS INC	8/25/2016	50.00
11754270	SPAOS INC	8/26/2016	1,248.00
11753973	SPECIALIZED ALTERNATIVES FOR FAMILIES	8/25/2016	75,994.54
11753687	SPEEDWAY SUPER AMERICA	8/23/2016	14,026.66
11754280	SPEEDWAY SUPER AMERICA	8/26/2016	1,015.61
11754574	SPEEDWAY SUPER AMERICA	8/29/2016	882.82
11754382	SPOK INC	8/26/2016	27.44
11753880	STACIA R. BURLINGAME	8/25/2016	33.48
11754304	STAGG SAFETY EQUIPMENT INC	8/26/2016	217.36
11754627	STANLEY CONVERGENT SECURITY SOLUTIONS	8/29/2016	1,015.00
11753623	STAPLES CONTRACT & COMMERCIAL INC	8/23/2016	25,105.54
11753763	STARBRIGHT CHILD & FAMILY CENTER LLC	8/23/2016	1,237.50
11753966	STATE OF OHIO JUDICIAL COLLEGE	8/25/2016	50.00
11753974	STATEWIDE FORD L/M	8/25/2016	112,955.00
11753859	STATON FISHER & CONBOY LLP	8/23/2016	674.00
11754114	STATON FISHER & CONBOY LLP	8/25/2016	123.00
11754773	STATON FISHER & CONBOY LLP	8/29/2016	100.00
11754196	STEPHANIE A. GOFF	8/26/2016	227.44
11753639	STEPHEN F WELLS AND JODI A WELLS	8/23/2016	700.00
11754311	STERICYCLE INC	8/26/2016	148.60
11754599	STERICYCLE INC	8/29/2016	1,010.41
11753903	STEVE P. HARSMAN	8/25/2016	20.52
11754203	STEVE P. HARSMAN	8/26/2016	235.88
11754138	STEVEN ABSHIRE	8/25/2016	1,065.00
11754254	STILLWATER CENTER	8/26/2016	36.45
11754300	STOOPS FREIGHTLINER & QUALITY TRAILER	8/26/2016	79.17
11754135	STRAHORN & COMPANY LLC	8/25/2016	121.00
11753755	SUCCESS LANE II ASSETS LLC	8/23/2016	625.00
11753627	SUPER LAUNDRY EQUIPMENT CORP	8/23/2016	11,554.20
11753779	SURVEYMONKEY INC	8/23/2016	300.00
11754486	TAMALA K. DISNEY	8/29/2016	308.34
11754498	TAYLOR G. DEISHER	8/29/2016	382.32
11754349	TAYLOR JONES JR ESQ	8/26/2016	200.00
11754275	TDH MARKETING & COMMUNICATIONS INC	8/26/2016	225.00
11754479	TERA AND JONATHAN AMLIN	8/26/2016	247.70
11754658	TERI DUNLAP	8/29/2016	35.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11753980	TERMINIX INTERNATIONAL	8/25/2016	40.00
11753722	TESSCO INC	8/23/2016	244.79
11753746	TEST AMERICA LABORATORIES	8/23/2016	286.50
11754007	TEST AMERICA LABORATORIES	8/25/2016	46.50
11754032	THE 5 DISCIPLINES INC	8/25/2016	21,250.00
11754642	THE C-3 GROUP	8/29/2016	1,520.00
11754003	THE FOODBANK INC	8/25/2016	9,165.75
11753709	THE MARSH FOUNDATION	8/23/2016	17,360.00
11753658	THE OHLMANN GROUP, INC.	8/23/2016	834.04
11754347	THE WASSERSTROM COMPANY	8/26/2016	260.00
11753735	THELEN ASSOCIATES INC	8/23/2016	1,235.95
11754274	THERMO ASPHALT REPAIR INC	8/26/2016	19,020.30
11754614	THYSSENKRUPP ELEVATOR CORP	8/29/2016	617.50
11753629	TIME WARNER CABLE	8/23/2016	72.45
11754515	TIME WARNER CABLE	8/29/2016	432.43
11754502	TIMOTHY H. CRAGO	8/29/2016	138.24
11754633	TJK-ELS INC	8/29/2016	201.78
11753867	TOM O MERRITT ATTY	8/23/2016	225.00
11754128	TOM O MERRITT ATTY	8/25/2016	400.00
11754459	TOMMIE ODELL BURGE	8/26/2016	200.00
11753900	TONYA L. CHARLES	8/25/2016	76.68
11754772	TONYA MARTIN	8/29/2016	250.00
11754489	TOVA L. ROSE	8/29/2016	315.36
11753767	TRANK BATTERIES, INC.	8/23/2016	568.17
11754371	TRANK BATTERIES, INC.	8/26/2016	285.90
11753681	TREASURER STATE OF OHIO	8/23/2016	600.00
11753682	TREASURER STATE OF OHIO	8/23/2016	50.00
11753683	TREASURER STATE OF OHIO	8/23/2016	25.00
11754271	TREASURER STATE OF OHIO	8/26/2016	489.00
11754294	TREASURER STATE OF OHIO	8/26/2016	4,480.00
11754449	TREASURER STATE OF OHIO	8/26/2016	21.50
11754587	TREASURER STATE OF OHIO	8/29/2016	119.00
11754790	TREASURER STATE OF OHIO	8/29/2016	21.50
11754791	TREASURER STATE OF OHIO	8/29/2016	21.50
11754792	TREASURER STATE OF OHIO	8/29/2016	21.50
11754793	TREASURER STATE OF OHIO	8/29/2016	21.50
11754794	TREASURER STATE OF OHIO	8/29/2016	21.50
11754795	TREASURER STATE OF OHIO	8/29/2016	21.50
11754796	TREASURER STATE OF OHIO	8/29/2016	21.50
11754797	TREASURER STATE OF OHIO	8/29/2016	21.50
11754798	TREASURER STATE OF OHIO	8/29/2016	21.50
11754117	TREHERNE LAW OFFICE	8/25/2016	400.00
11754324	TRIAD TECHNOLOGIES LLC	8/26/2016	38.81
11754399	TURF NERD LAWN CARE LLC	8/26/2016	620.00
11754144	TYLER STARLINE	8/25/2016	206.00
11754002	TYLER TECHNOLOGIES INC	8/25/2016	51,021.00
11754361	UCT LLC	8/26/2016	12,861.37
11753752	UNI-SELECT USA INC	8/23/2016	426.71
11753753	UNI-SELECT USA INC	8/23/2016	257.05
11754353	UNI-SELECT USA INC	8/26/2016	306.66
11753703	UNION COUNTY SHERIFF	8/23/2016	7.74
11754303	UNITED ART AND EDUCATION	8/26/2016	29.40



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11753928	UNITED REHABILITATION SERVICES	8/25/2016	25,825.37
11753921	UNITED WAY OF THE GREATER DAYTON AREA	8/25/2016	725.72
11754635	UNITED WINDOW CLEANING CO INC	8/29/2016	3,005.00
11754620	UNIVAR USA INC	8/29/2016	3,779.10
11753655	UNIVERSAL TECHNOLOGY CORP	8/23/2016	275.00
11754033	UNIVERSAL TRANSPORTATION SYSTEMS LLC	8/25/2016	2,932.92
11754656	UPPER VALLEY HEARING AND BALANCE INC	8/29/2016	20.00
11753990	UPS GROUND FREIGHT INC	8/25/2016	21.66
11754359	US BANCORP EQUIPMENT FINANCE INC	8/26/2016	1,496.94
11754022	US FOOD INC	8/25/2016	40.33
11754366	US FOOD INC	8/26/2016	4,792.51
11753883	VALERIE D. WINSLOW-TUCKER	8/25/2016	515.16
11754029	VALERIE N JONES	8/25/2016	80.00
11754588	VALLEY INDUSTRIAL CRANE LLC	8/29/2016	520.00
11754023	VANCE OUTDOORS INC	8/25/2016	13,566.54
11754639	VANCE OUTDOORS INC	8/29/2016	994.98
11753899	VANESSA S. BRADFIELD	8/25/2016	56.00
11754497	VANTOSHIA MOORE	8/29/2016	164.16
11753710	VECTREN ENERGY DELIVERY OF OHIO INC	8/23/2016	87.04
11754306	VECTREN ENERGY DELIVERY OF OHIO INC	8/26/2016	226.97
11754465	VECTREN ENERGY DELIVERY OF OHIO INC	8/26/2016	331.79
11754594	VECTREN ENERGY DELIVERY OF OHIO INC	8/29/2016	253.10
11753759	VELLA INC	8/23/2016	5,418.75
11754567	VERIZON WIRELESS	8/29/2016	10,262.35
11753781	VESCOM CORPORATION	8/23/2016	11,694.73
11754202	VICTOR A. HODGE	8/26/2016	48.60
11753969	VILLAGE NETWORK	8/25/2016	10,582.58
11754450	VINCENT J MCKELVEY AND NOREEN WILLHELM	8/26/2016	300.00
11754350	VIRGIL WILEY DIST LLC	8/26/2016	28,701.50
11754283	VOCALINK INC	8/26/2016	362.25
11754577	VOCALINK INC	8/29/2016	54.00
11753706	VOSS CHEVROLET	8/23/2016	153.26
11753711	W W GRAINGER INC	8/23/2016	195.06
11754308	W W GRAINGER INC	8/26/2016	653.26
11754597	W W GRAINGER INC	8/29/2016	923.60
11753945	WAIBEL ENERGY SYSTEMS	8/25/2016	384.60
11754563	WAIBEL ENERGY SYSTEMS	8/29/2016	747.60
11754468	WALTER S GREEN	8/26/2016	200.00
11753696	WARREN COUNTY SHERIFF	8/23/2016	205.00
11754581	WARREN COUNTY SHERIFF	8/29/2016	14.00
11753981	WASTE MANAGEMENT OF OHIO INC	8/25/2016	71,458.76
11753724	WATER ENVIRONMENT FEDERATION	8/23/2016	160.00
11754437	WAYNE E MILLER	8/26/2016	2,000.00
11753646	WEILER WELDING CO., INC.	8/23/2016	32.56
11754528	WEILER WELDING CO., INC.	8/29/2016	175.26
11753676	WENZLER DAYCARE & LEARNING CENTER INC	8/23/2016	1,100.70
11753638	WESCO DISTRIBUTION INC	8/23/2016	54.78
11753917	WESCO DISTRIBUTION INC	8/25/2016	33.00
11754320	WEST PUBLISHING CORP	8/26/2016	24,555.22
11754609	WEST VIRGINIA STATE HEALTH DEPT	8/29/2016	12.00
11754287	WHITE ALLEN FAMILY COMPANIES	8/26/2016	374.36
11753668	WILL-SON DISTRIBUTING CO INC	8/23/2016	302.40

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11754204	WILLIAM G. HIBNER III	8/26/2016	71.76
11754786	WILLIAM T DALY	8/29/2016	305.00
11754383	WILLIS BING DAVIS ART STUDIO AND GALLERY	8/26/2016	6,900.00
11754145	WOODRUFF LAW OFFICE LLC	8/25/2016	2,291.00
11754272	WRIGHT STATE PHYSICIANS	8/26/2016	1,445.00
11753933	WRIGHT STATE UNIVERSITY	8/25/2016	12,000.00
11753723	YELLOW BOOK USA WEST	8/23/2016	295.00
11753924	YOUNG WOMENS CHRISTIAN ASSOCIATION	8/25/2016	21,579.27
11754535	YOUNG WOMENS CHRISTIAN ASSOCIATION	8/29/2016	33,300.00
11754028	YOUR STARTING POINT	8/25/2016	18,055.00
11753925	YWCA WIN FOR TEENS	8/25/2016	959.20
11753762	ZIKS FAMILY PHARMACY INC	8/23/2016	204.78
11753768	ZOETIS	8/23/2016	238.75
			6,519,240.17