



Payments Approved by Board of County Commissioners on 9/6/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11754843	A E DAVID COMPANY INC	8/30/2016	2,103.85
11755277	A E DAVID COMPANY INC	9/2/2016	75.90
11755168	A-V TRONICS INC	9/1/2016	102.20
11755102	AAA MIAMI VALLEY	9/1/2016	676.52
11755286	ABS MONEY SYSTEMS INC	9/2/2016	680.00
11755014	ADMIRAL ENGINEERING & SURVEYING, INC.	8/31/2016	450.00
11755137	ADMIRAL ENGINEERING & SURVEYING, INC.	9/1/2016	300.00
11754877	ADRIEL SCHOOL, INC.	8/30/2016	58,100.36
11755019	AJA LARUE	8/31/2016	275.00
11755166	ALAN GABEL ATTY	9/1/2016	740.00
11755415	ALANA LANDFAIR	9/2/2016	6.00
11754997	ALEX BELL VETERINARY CLINIC INC	8/31/2016	1,439.54
11755185	ALEXANDRA CLARK	9/1/2016	1,127.58
11754860	ALLEY CAT DESIGNS INC	8/30/2016	756.47
11755104	ALLIED SUPPLY COMPANY INC	9/1/2016	32.54
11755252	ALLIED SUPPLY COMPANY INC	9/2/2016	54.80
11754897	AMAZON.COM LLC	8/30/2016	1,686.86
11755401	AMBER BARBOUR	9/2/2016	275.00
11754812	AMCS GROUP INC	8/30/2016	1,430.76
11755110	AMERICAN DRIVELINE & CLUTCH INC.	9/1/2016	456.90
11755250	AMERICAN FEDERATION OF STATE COUNTY AND	9/2/2016	204.00
11755468	AMERICAN UTILITY MANAGEMENT INC	9/2/2016	71.64
11754909	AMS OIL LLC	8/30/2016	69.50
11754901	ANCOR INFORMATION MANAGEMENT LLC	8/30/2016	39,662.07
11755175	ANDREW SCHLUETER	9/1/2016	691.00
11754807	ANDREW T. DAVENPORT	8/30/2016	51.84
11755205	ANGELA MICHELLE HUNTER	9/2/2016	370.44
11755397	ANIMAL HEALTH INTERNATIONAL	9/2/2016	255.00
11755356	ANN A WALLACE	9/2/2016	5.64
11755269	APG OFFICE FURNISHINGS	9/2/2016	2,462.19
11755108	APPLIED MECHANICAL SYSTEMS INC	9/1/2016	8,770.00
11755290	AQUA FALLS-GLACIER MOUNTAIN	9/2/2016	35.70
11754898	ARAMARK SERVICES INC	8/30/2016	6,558.58
11754899	ARAMARK UNIFORM & CAREER APPAREL GROUP	8/30/2016	56.90
11755234	AT&T CORP	9/2/2016	478.29
11754893	AT&T SERVICES INC	8/30/2016	282.70
11755352	AT&T SERVICES INC	9/2/2016	19,851.73
11754852	AUTOMOTIVE DISTRIBUTORS	8/30/2016	278.92
11755282	AUTORAMA INC	9/2/2016	2,049.42
11755284	B & G EQUIPMENT & TRUCK REPAIR, INC.	9/2/2016	3,626.90
11754895	B I INCORPORATED	8/30/2016	7,126.05
11755376	B2B COMPUTER PRODUCTS	9/2/2016	900.00
11755170	BALDWIN VALLEY LAW LLC	9/1/2016	1,724.00
11755221	BARBARA J. MARTIN	9/2/2016	14.04
11755215	BARBARA J. PLEMONS	9/2/2016	120.66
11754811	BARRETT PAVING MATERIALS INC	8/30/2016	4,482.37
11755164	BAVER & BOOKWALTER CO., LPA	9/1/2016	245.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11755241	BAYER CORPORATION	9/2/2016	165.87
11754835	BEEBER PHARMACIES INC	8/30/2016	8,954.09
11755200	BELINDA J. PEUGH	9/2/2016	308.88
11755416	BETTY COCHRAN	9/2/2016	6.00
11755113	BILL FREY	9/1/2016	90.00
11755254	BOYS & GIRLS CLUB OF DAYTON	9/2/2016	2,744.10
11755398	BRADLEY S MCPHERSON	9/2/2016	39.15
11755264	BREAKFIRE INC	9/2/2016	273.50
11755142	BREAKTHROUGH PERFORMANCE GROUP LLC	9/1/2016	3,699.00
11755046	BRENDA L OBRIEN	8/31/2016	100.00
11755162	BRENT E RAMBO, ATTY	9/1/2016	750.00
11754883	BRINKS INCORPORATED	8/30/2016	577.81
11755225	BROOKE JANE EHLERS	9/2/2016	8.99
11755171	BRYAN LAW LLC	9/1/2016	185.00
11754869	BUCKEYE POWER SALES, CO.	8/30/2016	211.48
11754903	BURLINGTON COAT FACTORY	8/30/2016	1,769.43
11755134	BURLINGTON COAT FACTORY	9/1/2016	869.53
11755271	BUSCHUR ENTERPRISES INC	9/2/2016	36.00
11755130	BUTLER AUTO BATH	9/1/2016	88.12
11755308	BUTLER COUNTY SHERIFF	9/2/2016	675.35
11755379	CALDERON TEXTILES LLC	9/2/2016	1,050.00
11755209	CAROL ROTHFUSS	9/2/2016	506.36
11755469	CAROLYN M JENSVOLD	9/2/2016	950.00
11755258	CARROLL WUERTZ TIRE CO.	9/2/2016	2,651.81
11755417	CASSIDY SPATZ	9/2/2016	6.00
11754980	CATHERINE MARY PETERSEN	8/31/2016	208.07
11755176	CATHERINE MCCARTHY	9/1/2016	184.00
11754823	CATHOLIC SOCIAL SERVICES	8/30/2016	25,792.66
11754990	CATHOLIC SOCIAL SERVICES	8/31/2016	3,657.07
11755253	CATHOLIC SOCIAL SERVICES	9/2/2016	906.53
11755367	CCI INVESTMENTS LLC	9/2/2016	523.18
8119782	CCI INVESTMENTS LLC (ACH)	8/31/2016	30,081.83
11755236	CCS ACQUISITION LLC	9/2/2016	300.00
11755325	CENTURY EQUIPMENT, INC.	9/2/2016	978.18
11755327	CHAMPAIGN COUNTY SHERIFF	9/2/2016	33.48
11755418	CHARLES COLEMAN	9/2/2016	6.00
11755224	CHARLES T. CROMLEY JR.	9/2/2016	229.50
11755419	CHERYL SZANTO	9/2/2016	6.00
11754854	CHILDREN HAVE OPTIONS IN CARING	8/30/2016	9,342.50
11754915	CHILDRENS CENTER OF OHIO LLC	8/30/2016	1,581.00
11755203	CHRISTA M. PRIDGEN	9/2/2016	55.62
11754872	CHRISTIAN CHILDREN'S HOME OF OHIO	8/30/2016	3,410.00
11755179	CICERO ADAMS LLC	9/1/2016	323.00
11754853	CINCINNATI COPIERS INC	8/30/2016	444.92
11754864	CINTAS CORPORATION	8/30/2016	67.44
11755000	CINTAS CORPORATION	8/31/2016	607.62
11755116	CINTAS CORPORATION	9/1/2016	69.52
11755304	CINTAS CORPORATION	9/2/2016	51.34
11755016	CIRQULAR INC	8/31/2016	1,750.00
11755226	CIRRUS CONCEPT CONSULTING INC	9/2/2016	29,469.67
11755193	CITY OF DAYTON WATER REVENUE	9/1/2016	227.54
11755187	CITY OF MORAIN	9/1/2016	82.40

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11755223	CLARENCE J. SAMPSON	9/2/2016	136.60
11755120	CLARK COUNTY SHERIFF	9/1/2016	36.49
11755310	CLARK COUNTY SHERIFF	9/2/2016	17.49
11754838	CLEMANS, NELSON, & ASSOC. INC.	8/30/2016	175.00
11755049	CLIFTON MOXLEY	8/31/2016	200.00
11755281	COMBUSTION EQUIPMENT CO INC	9/2/2016	225.00
11754993	COMMUNITY ACTION PARTNERSHIP	8/31/2016	18,836.04
8119784	COMMUNITY INSURANCE COMPANY (ACH)	8/30/2016	427,670.85
11755354	COMPUTER SCIENCES CORPORATION	9/2/2016	23,363.50
11755391	CONTROLS CENTER INC	9/2/2016	20.14
11755335	COOKS DIRECT INC	9/2/2016	1,488.36
11754926	CORNERSTONE PROJECT LLC	8/30/2016	26,755.00
11755133	COURTVIEW JUSTICE SOLUTIONS INC	9/1/2016	2,590.00
11755268	COX MEDIA GROUP-OHIO	9/2/2016	191.94
11754876	CROWN EQUIPMENT CORP	8/30/2016	198.00
11755451	CROWN PERSONNEL SERVICES INC	9/2/2016	26,658.28
11755220	CRYSTAL L. OLMSTEAD	9/2/2016	30.78
11754817	CRYSTAL WATER CO., INC.	8/30/2016	68.25
11755245	CRYSTAL WATER CO., INC.	9/2/2016	10.50
11754878	CUMMINS-ALLISON CORP	8/30/2016	105.00
11755326	CUYAHOGA COUNTY SHERIFF	9/2/2016	53.47
11754867	D & S AUTO PARTS INC	8/30/2016	848.40
11755117	D & S AUTO PARTS INC	9/1/2016	104.49
11754850	D N D UNIFORMS, INC.	8/30/2016	156.00
11754888	DAIKIN APPLIED AMERICAS INC	8/30/2016	783.72
11755420	DALLAS SIMMONS	9/2/2016	6.00
11755244	DALLAS SWEIGART	9/2/2016	175.00
11754976	DANIEL JOSEPH GERHARD	8/31/2016	29.70
11754979	DANIELLE M. GROOMS	8/31/2016	160.92
11755032	DAVIAN ANTIONE DEWS	8/31/2016	200.00
11754912	DAVID SPRADLIN	8/30/2016	2,800.00
11755011	DAVID SPRADLIN	8/31/2016	5,600.00
11755421	DAVID TUCK	9/2/2016	6.00
11755219	DAWN F. CURRIE	9/2/2016	14.04
11755364	DAYTON AFRICAN AMERICAN CULTURAL FEST	9/2/2016	500.00
11755256	DAYTON ART INSTITUTE	9/2/2016	55.00
11755112	DAYTON BAR ASSOCIATION	9/1/2016	2,595.00
11755233	DAYTON BUSINESS JOURNAL	9/2/2016	90.00
11754831	DAYTON CHILDRENS HOSPITAL	8/30/2016	13,957.20
11755320	DAYTON FOUNDATION, THE	9/2/2016	30.00
11755283	DAYTON PARTS CO NAPA	9/2/2016	1,031.29
11754987	DAYTON POWER AND LIGHT	8/31/2016	12,960.77
11754988	DAYTON POWER AND LIGHT	8/31/2016	1,800.04
11755039	DAYTON POWER AND LIGHT	8/31/2016	1,729.54
11755103	DAYTON POWER AND LIGHT	9/1/2016	621.00
11755191	DAYTON POWER AND LIGHT	9/1/2016	339.45
11755246	DAYTON POWER AND LIGHT	9/2/2016	14,116.01
11755247	DAYTON POWER AND LIGHT	9/2/2016	2,309.07
11755466	DAYTON POWER AND LIGHT	9/2/2016	541.02
11755313	DAYTON PUBLIC SCHOOLS	9/2/2016	1,000.00
11755314	DAYTON PUBLIC SCHOOLS	9/2/2016	1,000.00
11755315	DAYTON PUBLIC SCHOOLS	9/2/2016	1,000.00

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11754858	DAYTON QUALITY STARTER INC.	8/30/2016	22.56
11755021	DAYTON REGIONAL STEM SCHOOL	8/31/2016	500.00
11755400	DAYTON REGIONAL STEM SCHOOL	9/2/2016	1,000.00
11754905	DAYTON SOCIETY OF PROFESSIONAL ENGINEERS	8/30/2016	520.00
11754818	DAYTON STENCIL WORKS CO	8/30/2016	38.50
11755248	DAYTON STENCIL WORKS CO	9/2/2016	41.30
11755323	DAYTON WINDUSTRIAL CO.	9/2/2016	1,018.02
11755041	DAYTONA VILLAGE	8/31/2016	1,199.00
11755199	DEBORAH KIM HALL	9/2/2016	33.31
11755300	DEBRA-KUEMPEL	9/2/2016	327.80
11754892	DELL MARKETING LP	8/30/2016	54,499.68
11755422	DERICK CAMPBELL	9/2/2016	6.00
11754874	DEXTER COMPANY	8/30/2016	199.20
11755423	DIANNA ELAM	9/2/2016	6.00
11755111	DIVERSIFIED WASHES INC	9/1/2016	13.93
11755344	DLT SOLUTIONS LLC	9/2/2016	5,971.32
11755363	DONNA K EDWARDS	9/2/2016	800.00
11755380	DONNELON MCCARTHY ENTERPRISES INC	9/2/2016	77.89
11755381	DUGAN & MEYERS CONSTRUCTION CO.	9/2/2016	577,784.44
11754816	DUKE ENERGY	8/30/2016	83.59
11754849	EARLY EXPRESS SERVICES	8/30/2016	12,860.25
11754830	EASTWAY CORPORATION	8/30/2016	437.74
11755338	ECOLAB INC	9/2/2016	1,226.66
11755465	ELAINE BROWN	9/2/2016	1,500.00
11755373	ELEX PUBLISHERS INC	9/2/2016	637.50
11755213	EMILY K. THOMPSON	9/2/2016	770.58
11755143	EMILY MORGAN	9/1/2016	494.00
11755394	ENVIRONMENTAL ENGINEERING SYSTEMS	9/2/2016	5,889.00
11755139	ENVIRONMENTAL EXPRESS INC	9/1/2016	964.09
11754815	ERIN N JAHNA MT-BC	8/30/2016	120.00
11755010	ERS DIGITAL	8/31/2016	39.50
11754808	EVERETT J PRESCOTT INC	8/30/2016	1,883.59
11755167	EVETTE WATT ATTY	9/1/2016	1,072.00
11754919	EXEL INC	8/30/2016	243.00
11755393	EYE PHYSICIANS	9/2/2016	2,844.00
11755299	EYLER INSULATION & ASBESTOS	9/2/2016	4,850.00
11755372	FAMILY PRACTICE ASSOCIATES	9/2/2016	7,198.00
11755260	FAMILY SERVICE ASSN.	9/2/2016	4,553.81
11755045	FARRA REAL ESTATE LLC	8/31/2016	856.80
11755005	FASTENAL COMPANY	8/31/2016	134.96
11754891	FEDEX	8/30/2016	26.41
11755351	FEDEX	9/2/2016	49.06
11755013	FIREFIGHTER SAFE	8/31/2016	1,836.00
11755033	FLOYD R JEFFERSON	8/31/2016	200.00
11754924	FOURTEEN VENTURES GROUP, LLC	8/30/2016	573.66
11755140	FOURTEEN VENTURES GROUP, LLC	9/1/2016	284.19
11755460	FRANK E GRANT	9/2/2016	200.00
11755424	FRANKIE ELAM	9/2/2016	6.00
11755266	FREBCO, INC.	9/2/2016	100.00
11754925	FRIENDS SERVICE COMPANY INC	8/30/2016	479.85
11755390	FRIENDS SERVICE COMPANY INC	9/2/2016	9,034.24
11754828	GARDNER TOBIN, INC.	8/30/2016	16.32

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11755361	GARVEY SCHUBERT BARER	9/2/2016	10,868.95
11754837	GEM CITY KEY SHOP, INC.	8/30/2016	19.00
11754984	GENERAL ELECTRIC CAPITAL CORP	8/31/2016	90.52
11755455	GEORGIA DEPARTMENT OF PUBLIC HEALTH	9/2/2016	25.00
11755278	GLICKLER FUNERAL HOME & CREMATION SERV	9/2/2016	875.00
11755366	GOOD NEIGHBOR HOUSE	9/2/2016	8,292.00
11755004	GORDON FOOD SERVICE INC	8/31/2016	23.58
11755336	GORDON FOOD SERVICE INC	9/2/2016	3,957.62
11755345	GOVERNMENT SCIENTIFIC SOURCE INC	9/2/2016	1,191.33
11754917	GPX COMMUNICATION LLC	8/30/2016	81,754.46
11755138	GPX COMMUNICATION LLC	9/1/2016	1,919.24
11755192	GREATER DAYTON PREMIER MANAGEMENT	9/1/2016	835.00
11755285	GREEN VELVET SOD FARMS	9/2/2016	999.75
11755312	GREENE COUNTY SHERIFF	9/2/2016	125.00
11755217	GREGORY T. SCOTT	9/2/2016	25.00
11755261	GRISMER TIRE COMPANY	9/2/2016	42.49
11755100	HAHN AUTOMOTIVE	9/1/2016	99.71
11755119	HAMILTON COUNTY SHERIFF	9/1/2016	74.00
11755383	HARD MANUFACTURING CO INC	9/2/2016	12,582.47
11755395	HARDIN-HOUSTON SCHOOL	9/2/2016	185.00
11755279	HARRIS CALORIFIC SALES, INC.	9/2/2016	375.00
11755040	HARRISON PARKS INC	8/31/2016	500.00
11755295	HASSLER COMMUNICATION SYSTEMS TECH, INC.	9/2/2016	46.98
11755341	HDR ENGINEERING INC	9/2/2016	5,025.09
11755177	HEATHER DUWEL-MEHL	9/1/2016	433.00
11755231	HEETER PLUMBING LLC	9/2/2016	290.00
11754847	HEIL BROS. LAWN & GARDEN	8/30/2016	304.45
11754822	HOME CITY ICE COMPANY	8/30/2016	226.20
11754890	HOME DEPOT CREDIT SERVICES	8/30/2016	597.47
11755129	HOME DEPOT CREDIT SERVICES	9/1/2016	169.32
11755348	HOME DEPOT CREDIT SERVICES	9/2/2016	301.16
11755287	HOMEFULL	9/2/2016	40,356.54
11755169	HORWITZ & HORWITZ LLC	9/1/2016	525.00
11755374	HOUSE OF BREAD	9/2/2016	1,250.00
11755297	HUMAN RESOURCE PROFILE, INC.	9/2/2016	40.00
11755377	ICP, INC.	9/2/2016	1,067.27
11755375	INDUSTRIAL RACK & SHELVING INC	9/2/2016	323.21
11754848	INTERSTATE FORD, INC.	8/30/2016	230.24
11755109	INTERSTATE FORD, INC.	9/1/2016	1,143.82
11755337	JACK DOHENY SUPPLIES OHIO INC	9/2/2016	927.43
11754923	JACOB A KOVACH LAW CO LPA	8/30/2016	430.00
11755095	JACQUELINE BROOKS BAILEY	9/1/2016	252.58
11755425	JACQUELINE MANNIER	9/2/2016	6.00
11755426	JAMEELAH AMAMIN	9/2/2016	6.00
11754927	JAMES A MILLER II	8/30/2016	6,575.00
11755099	JAMES A. PROFITT	9/1/2016	1,086.10
11755280	JAN BRITTON & ASSOCIATES	9/2/2016	125.00
11755328	JANITORS SUPPLY CO INC	9/2/2016	608.00
11755034	JASON D TRIGG	8/31/2016	200.00
11755044	JEFF JACOBS	8/31/2016	400.00
11755188	JEFFERY LYNN CHATMAN	9/1/2016	200.00
11755427	JEFFREY MALONE	9/2/2016	6.00

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11755461	JENNIFER DORENE SIZEMORE	9/2/2016	200.00
11755178	JENNIFER S DELAPLANE	9/1/2016	454.00
11755098	JEREMY L. STOCKWELL	9/1/2016	1,295.21
11755428	JESSE YOUNG	9/2/2016	6.00
11755470	JIM KERNS	9/2/2016	1,694.00
11755257	JOHN A BECKER CO INC	9/2/2016	149.84
11755429	JOHN HARR	9/2/2016	6.00
11755097	JOHN RUSSELL WOODMAN	9/1/2016	767.68
11755430	JOHN SINGLETON	9/2/2016	6.00
11755431	JOHNNA DORSEY	9/2/2016	6.00
11754855	K E ROSE COMPANY	8/30/2016	729.40
11754859	K12 GALLERY FOR YOUNG PEOPLE	8/30/2016	36,372.00
11755047	KAAPS LLC-3301	8/31/2016	1,040.00
11755270	KAFFENBARGER TRUCK EQMNT.	9/2/2016	1,157.36
11755184	KANE LAW OFFICES LLC	9/1/2016	440.00
11755456	KARANAM INVESWTMENTS LLC	9/2/2016	600.00
11755432	KAREN CROWDER	9/2/2016	6.00
11755189	KATHERINE L WIGGINS	9/1/2016	200.00
11755433	KATHY VANHOOSE	9/2/2016	6.00
11755022	KELLEY MITCHELL	8/31/2016	275.00
11754981	KENT E. HARSHBARGER	8/31/2016	69.74
11754844	KENWORTH OF DAYTON	8/30/2016	16.99
11755317	KETTERING CITY SCHOOLS	9/2/2016	1,000.00
11755212	KEVIN P. LAVOIE	9/2/2016	41.58
11755206	KEVIN R. FOLEY	9/2/2016	89.64
11755265	KLOSTERMANS BAKING CO	9/2/2016	91.48
11754885	KMART CORPORATION	8/30/2016	270.00
11755126	KMART CORPORATION	9/1/2016	397.66
11754873	KOENIG EQUIPMENT INC	8/30/2016	116.67
11754908	KONICA MINOLTA	8/30/2016	70.88
11754819	KROGER CO	8/30/2016	797.63
11755249	KROGER CO	9/2/2016	600.00
11754982	KRONOS INC	8/31/2016	1,080.00
11755322	KYJER ENTERPRISES INC	9/2/2016	59.00
11754805	LAJUANA A. WILLIAMS	8/30/2016	220.32
11755195	LAKWOODS I LTD	9/1/2016	518.00
11755434	LASHELLE LEONARD	9/2/2016	6.00
11754851	LAWRENCE J GREGER	8/30/2016	1,000.00
11755370	LEGACY MINISTRIES INTERNATIONAL	9/2/2016	1,000.00
11755267	LEO B SCHROEDER INC	9/2/2016	101,154.42
11754922	LEVEL 3 COMMUNICATIONS LLC	8/30/2016	6,337.94
11755240	LIGHTHOUSE YOUTH SERVICES INC	9/2/2016	50.00
11755462	LISA A. HARVEY	9/2/2016	200.00
11755151	LORI GLYNN	9/1/2016	20.00
11755435	LORIE HENSLEY-BELL	9/2/2016	12.00
11755207	LORIEN L. BIBB	9/2/2016	165.78
11755006	LOWES HOME CENTERS INC	8/31/2016	37.58
11755346	LOWES HOME CENTERS INC	9/2/2016	361.30
11755141	M&M REMODELING	9/1/2016	2,800.00
11754839	MACKIL INC	8/30/2016	239.00
11755274	MACKIL INC	9/2/2016	182.00
11755321	MADISON CO SHERIFF OFFICE	9/2/2016	52.41

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11755160	MARCY A VONDERWELL	9/1/2016	177.00
11755198	MARILYN R. BRUMBACK	9/2/2016	159.84
11755152	MARLIN K. MARTIN	9/1/2016	10.00
11755214	MARY E. MONTGOMERY	9/2/2016	226.00
11754929	MARYA L RUTHERFORD-LONG	8/30/2016	1,541.67
11754806	MATTHEW A. HILLIARD	8/30/2016	413.82
11755035	MAUREEN SLAUGHTER	8/31/2016	350.00
11754999	MAX TECHNICAL TRAINING INC	8/31/2016	1,195.00
11755342	MAXIM STAFFING SOLUTIONS	9/2/2016	256.20
11755101	MAYS LOCKSMITH SERVICE	9/1/2016	108.00
11755389	MCKEE DOOR SALES OF COLUMBUS INC	9/2/2016	425.00
11755127	MCKESSON MEDICAL-SURGICAL MINNESOTA	9/1/2016	8,163.43
11755339	MCKESSON MEDICAL-SURGICAL MINNESOTA	9/2/2016	2,011.27
11755031	MCMULLEN LAW OFFICE LLC	8/31/2016	55.00
11754928	MELVIN E FEINBERG ESQ	8/30/2016	685.70
11755273	MERCHANTS SECURITY SERV.	9/2/2016	1,848.04
11755173	MESAROS LAW OFFICE	9/1/2016	85.00
11755118	MIAMI COUNTY SHERIFF	9/1/2016	135.00
11755306	MIAMI COUNTY SHERIFF	9/2/2016	17.00
11754996	MIAMI VALLEY CAREER	8/31/2016	1,704.00
11754841	MIAMI VALLEY GASKET CO INC	8/30/2016	48.00
11754865	MIAMI VALLEY INTERPRETERS, LLC	8/30/2016	157.00
11755305	MIAMI VALLEY INTERPRETERS, LLC	9/2/2016	157.00
11755229	MIAMI VALLEY RTA	9/2/2016	614.00
11755436	MICHAEL MAGILL	9/2/2016	6.00
11755161	MICHAEL R BOOHER	9/1/2016	210.00
11755153	MICHAEL R. WHEELER	9/1/2016	10.00
11755204	MICHELLE L. RIVAS	9/2/2016	30.99
11755437	MICHELLE ZARTMAN	9/2/2016	6.00
11755386	MID AMERICA LAND TITLE AGENCY INC	9/2/2016	6,600.00
11755288	MIDWEST HYDRO SERVICES INC	9/2/2016	1,361.00
11754846	MIKE MOBLEY REPORTING	8/30/2016	3,190.35
11755180	MILLER WALKER & BRUSH	9/1/2016	280.00
11755182	MITCHELL FROST	9/1/2016	812.76
11755017	MNJ TECHNOLOGIES DIRECT INC	8/31/2016	1,205.19
11755396	MNJ TECHNOLOGIES DIRECT INC	9/2/2016	1,807.12
11754972	MONTGOMERY COUNTY	8/30/2016	344.97
11755452	MONTGOMERY COUNTY	9/2/2016	382.00
11755121	MONTGOMERY COUNTY CLERK OF COURTS	9/1/2016	16.00
11755311	MONTGOMERY COUNTY CLERK OF COURTS	9/2/2016	705.00
8119783	MONTGOMERY COUNTY COMMON PLEAS COURT	8/31/2016	4,840.00
11755276	MONTGOMERY COUNTY EDUCATIONAL	9/2/2016	1,000.00
11755186	MONTGOMERY COUNTY PROSECUTOR	9/1/2016	444.97
11755042	MONTGOMERY COUNTY WATER SERVICES	8/31/2016	241.09
11755332	MORGAN SERVICES INC	9/2/2016	280.78
11754910	MURPHY TRACTOR & EQUIPMENT CO	8/30/2016	3,687.49
11755008	MURPHY TRACTOR & EQUIPMENT CO	8/31/2016	288.24
11754907	NANCY WOESTE	8/30/2016	1,165.00
11754887	NATIONAL BUSINESS INSTITUTE	8/30/2016	359.00
11754884	NATIONAL DISTRICT ATTORNEY ASSOC	8/30/2016	457.46
11755387	NATIONAL ON DEMAND SUPPLY LLC	9/2/2016	91.86
11754900	NATIONAL PALLET & MULCH LLC	8/30/2016	7,218.43

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11755355	NAUMAN & ZELINSKI LLC	9/2/2016	5,850.00
11754894	NCH CORPORATION	8/30/2016	298.40
11754886	NCL OF WISCONSIN, INC.	8/30/2016	582.80
11755106	NEPTUNE EQUIPMENT	9/1/2016	27,111.20
11755262	NEPTUNE EQUIPMENT	9/2/2016	24,044.82
11754870	NORTH RIVERDALE LUTHERAN CHURCH	8/30/2016	450.00
11755318	NORTHMONT CITY SCHOOLS	9/2/2016	1,000.00
11755319	NORTHMONT CITY SCHOOLS	9/2/2016	1,000.00
11755453	NORTHMONT CITY SCHOOLS	9/2/2016	45.00
11754845	NORTHMONT SIGN CO INC	8/30/2016	56.00
11754863	NORTHWOODS CONSULTING PARTNERS INC	8/30/2016	205.00
11755136	NST BATTERY LLC	9/1/2016	173.38
11754920	OACBHA FOUNDATION	8/30/2016	130.00
11755115	OAKWOOD AUTO WASH INC	9/1/2016	187.50
11754902	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	8/30/2016	105.50
11755007	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	8/31/2016	118.59
11755362	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	9/2/2016	204.00
11754974	OHIO BUREAU OF WORKERS COMPENSATION	8/30/2016	6,873.05
11754813	OHIO SECTION AMERICAN WATER WORKS ASSOC	8/30/2016	205.00
11754868	OHIO STATE BAR ASSOCIATION	8/30/2016	187.00
11755122	OHIO STATE UNIVERSITY	9/1/2016	30.00
11754840	OHIO WATER ENVIRONMENT ASSOCIATION	8/30/2016	305.00
11755454	OPERA GUILD OF DAYTON	9/2/2016	500.00
11755135	OPERATION TECHNOLOGY INC	9/1/2016	1,172.00
11754992	P & R COMMUNICATIONS SERVICE INC	8/31/2016	8,065.00
11754978	PAM SAWYER	8/31/2016	565.92
11755163	PAMELA LITTLE PINCHOT	9/1/2016	110.00
11755340	PARK UNIVERSITY ENTERPRISES INC	9/2/2016	199.00
11754829	PARKING MANAGEMENT INC	8/30/2016	6.00
11755359	PATTERSON MEDICAL SUPPLY INC	9/2/2016	787.71
11755368	PATTERSON VETERINARY SUPPLY INC	9/2/2016	4,791.71
11755238	PENGAD INC.	9/2/2016	249.08
11755128	PENTON BUSINESS MEDIA INC	9/1/2016	440.00
11755123	PEST DOCTOR SYSTEMS INC	9/1/2016	9.73
11755329	PEST DOCTOR SYSTEMS INC	9/2/2016	318.26
11755227	PET EDGE	9/2/2016	631.21
11754825	PICKREL BROS. INC.	8/30/2016	204.05
11754991	PICKREL BROS. INC.	8/31/2016	107.94
11755105	PICKREL BROS. INC.	9/1/2016	278.40
11755259	PICKREL BROS. INC.	9/2/2016	140.01
11754983	PITNEY BOWES INC	8/31/2016	695.97
11755237	PNC BANK	9/2/2016	95.00
11755309	PREBLE COUNTY SHERIFF	9/2/2016	81.00
11755009	PRELIMINARY INC	8/31/2016	8,664.00
11754913	PROFESSIONAL SPORTS CATERING	8/30/2016	418.23
11755472	RAHEL ANAEL	9/2/2016	875.00
11754857	RANDD ASSOCIATES	8/30/2016	79.00
11755298	RANDY JOY	9/2/2016	300.00
11755263	RANKIN AND HOUSER INC	9/2/2016	117.75
11755218	REBEKKAH BREWER-KLONTZ	9/2/2016	45.36
11755132	REDDY ELECTRIC CO	9/1/2016	550.00
11755350	REDWOOD TAXICOLOGY LABORATORY INC	9/2/2016	294.20

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11755369	REITER DAIRY LLC	9/2/2016	264.88
11754879	RELIABLE TRANSMISSION SERVICE MIDWEST	8/30/2016	283.14
11755399	REMLED HOMES	9/2/2016	650.00
11755357	RICHARD ALLEN ACADEMY	9/2/2016	1,000.00
11755243	RICHARD D SMITH	9/2/2016	27.44
11755463	RICHARD EUGENE DANIEL	9/2/2016	200.00
11755154	RICHARD L. HARSHMAN, JR.	9/1/2016	10.00
11755438	RICHARD WILSON	9/2/2016	6.00
11755239	RICOH USA INC	9/2/2016	200.87
11754906	RISTANEO MECH LLC	8/30/2016	738.58
11755439	ROBERT FRAPPIER	9/2/2016	6.00
11755440	ROBERT WEINER	9/2/2016	6.00
11754814	ROBIN T TITUS	8/30/2016	912.00
11754842	RODERER SHOES INC.	8/30/2016	250.00
11755096	RONALD A. RYAN	9/1/2016	766.94
11755441	ROSEMARY PAPP	9/2/2016	6.00
11755197	RUDD EQUIPMENT CO	9/2/2016	0.00
11754861	RUMPKE OF OHIO INC	8/30/2016	84.99
11755302	RUMPKE OF OHIO INC	9/2/2016	160.99
11754916	RUSH TRUCK CENTERS OF OHIO	8/30/2016	52.92
11754998	SADLER-NECAMP FINANCIAL SVCS, INC.	8/31/2016	15,480.00
11755358	SAFEMARK TITLE AGENCY INC	9/2/2016	3,350.00
11755131	SAFETY COMPANY LLC	9/1/2016	670.79
11755155	SARA M. REED	9/1/2016	10.00
11755020	SARA R MENNECKE	8/31/2016	128.79
11755181	SARITA SIMON	9/1/2016	291.00
11754985	SCHOLASTIC INC	8/31/2016	2,166.10
11754882	SEARS, ROEBUCK AND CO.	8/30/2016	1,299.53
11755125	SEARS, ROEBUCK AND CO.	9/1/2016	441.37
11755165	SEBALY SHILLITO & DYER	9/1/2016	4,015.00
11755156	SENIQUIA GODSEY	9/1/2016	250.00
11755183	SETH A CANTWELL	9/1/2016	486.00
11755157	SHARON R. CHENOWETH	9/1/2016	10.00
11755210	SHAYNA L. MCCOMBS	9/2/2016	231.12
11754836	SHEEHAN BROTHERS VENDING INC	8/30/2016	410.00
11755036	SHEILA A. ADAMS	8/31/2016	300.00
11755232	SHELL OIL COMPANY	9/2/2016	26.11
11755211	SHERRY L. SCHAAF	9/2/2016	1,132.92
11755324	SHERWIN-WILLIAMS CO	9/2/2016	281.33
11754866	SHIVER SECURITY SYSTEMS INC	8/30/2016	44.28
11755385	SHRED-IT US JV LLC	9/2/2016	80.68
11755015	SIDNEY ELECTRIC CO.	8/31/2016	32,260.00
11754989	SIEBENTHALER CO.	8/31/2016	727.50
11755174	SIEMANN & ASSOCIATES CO LPA	9/1/2016	1,164.00
11755349	SIMPLEX GRINNELL LP	9/2/2016	1,374.80
11754834	SINCLAIR COMMUNITY COLLEGE	8/30/2016	1,590.00
11754994	SINCLAIR COMMUNITY COLLEGE	8/31/2016	86,931.43
11754995	SINCLAIR COMMUNITY COLLEGE	8/31/2016	45,473.33
11754833	SMEDLEYS CHEVROLET INC	8/30/2016	202.80
11755272	SOUTH COMMUNITY, INC.	9/2/2016	16,285.50
11755275	SOUTHWEST OHIO WATER ENVIRONMENT ASSOCIA	9/2/2016	220.00
11755291	SPAOS INC	9/2/2016	960.00

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11755292	SPAOS INC	9/2/2016	50.00
11755051	SPECIALTY ENTERPRISES INC	8/31/2016	192.00
11755052	SPECIALTY ENTERPRISES INC	8/31/2016	1,658.13
11755371	ST CHRISTOPHER SCHOOL	9/2/2016	1,000.00
11755442	STACY NUTHMAN	9/2/2016	6.00
11755228	STAPLES CONTRACT & COMMERCIAL INC	9/2/2016	60,013.26
11754810	STAPLES INC	8/30/2016	177.77
11754871	STATE OF OHIO JUDICIAL COLLEGE	8/30/2016	325.00
11754914	STELLAR SERVICES LLC	8/30/2016	165.00
11754832	STEPHENS, WALTER F JR.INC	8/30/2016	25.14
11755334	STERICYCLE INC	9/2/2016	102.14
11755172	STEVEN ABSHIRE	9/1/2016	373.00
11755202	STEVEN H. CRAWFORD	9/2/2016	18.90
11755443	STEVEN WARD	9/2/2016	6.00
11754875	STOOPS FREIGHTLINER & QUALITY TRAILER	8/30/2016	435.02
11755360	STRAND ASSOCIATES INC	9/2/2016	5,629.00
11755384	SUNSET ENTERPRISES LLC	9/2/2016	340.00
11755230	SUPER LAUNDRY EQUIPMENT CORP	9/2/2016	192.20
11755235	SUPPLEMENTAL HEALTH CARE	9/2/2016	369.69
11755444	SUSANNE WILSON	9/2/2016	6.00
11755018	TALL VIEW PALLADIUM INC	8/31/2016	521.50
11755445	TARA SPATZ	9/2/2016	6.00
11755190	TERENCE E. AVANT	9/1/2016	200.00
11755464	TERESA D COMPTON	9/2/2016	200.00
11755222	TERRY R. HART	9/2/2016	223.56
11754977	TERRY S. SHANK	8/31/2016	535.90
11754889	TESSCO INC	8/30/2016	80.61
11755467	THE PROPERTIES AT WRIGHT FIELD	9/2/2016	1,160.00
11755216	THERESA E. FITZGERALD	9/2/2016	78.68
11755037	THOMAS A. HATFIELD	8/31/2016	300.00
11755382	THOMAS HARPER	9/2/2016	152.36
11755158	THOMAS R. OSBORNE	9/1/2016	10.00
11755446	TIM MARTIN	9/2/2016	6.00
11754973	TIME WARNER CABLE	8/30/2016	166.04
11754986	TIME WARNER CABLE	8/31/2016	324.99
11755201	TODD PIERCE	9/2/2016	649.08
11754911	TOKAY SOFTWARE	8/30/2016	1,725.00
11755447	TOM SPATZ	9/2/2016	6.00
11755208	TOYA J. JONES	9/2/2016	373.68
11755294	TREASURER STATE OF OHIO	9/2/2016	19,685.70
11755392	TRINITY SERVICES GROUP, INC.	9/2/2016	18,082.20
11755457	TROTWOOD HOLDINGS LLC	9/2/2016	521.00
11755471	TROTWOOD HOLDINGS LLC	9/2/2016	655.00
11755316	TROTWOOD MADISON CITY SCHOOLS	9/2/2016	1,000.00
11755038	TROY M PETTIGREW	8/31/2016	200.00
11755347	TYCO INTEGRATED SECURITY LLC	9/2/2016	540.14
11755353	TYLER TECHNOLOGIES INC	9/2/2016	36,603.00
11754826	UNITED REHABILITATION SERVICES	8/30/2016	1,540.00
11754824	UNITED WAY OF THE GREATER DAYTON AREA	8/30/2016	2,360.17
11755255	UNITED WAY OF THE GREATER DAYTON AREA	9/2/2016	4,584.13
11755343	UPS GROUND FREIGHT INC	9/2/2016	44.15
11755012	URBAN LEAGUE OF GREATER	8/31/2016	10,705.24

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11755378	US FOOD INC	9/2/2016	3,348.51
11754820	VALLEY ASPHALT CORP.	8/30/2016	2,848.84
11755001	VALLEY INDUSTRIAL CRANE LLC	8/31/2016	3,012.30
11754880	VECTREN ENERGY DELIVERY OF OHIO INC	8/30/2016	52.00
11754975	VECTREN ENERGY DELIVERY OF OHIO INC	8/30/2016	277.54
11755002	VECTREN ENERGY DELIVERY OF OHIO INC	8/31/2016	1,831.52
11755043	VECTREN ENERGY DELIVERY OF OHIO INC	8/31/2016	200.99
11755124	VECTREN ENERGY DELIVERY OF OHIO INC	9/1/2016	616.00
11755330	VECTREN ENERGY DELIVERY OF OHIO INC	9/2/2016	4,320.51
11754856	VERIZON WIRELESS	8/30/2016	233.76
11755293	VERIZON WIRELESS	9/2/2016	1,284.80
11754904	VETAMAC INC	8/30/2016	472.90
11754809	VHG LABS INC	8/30/2016	96.00
11755114	VIKING GROUP INC	9/1/2016	82.66
11755365	VISION MEDICAL	9/2/2016	1,025.99
11755448	VIVIAN BILLINGSLEY	9/2/2016	6.00
11754862	VOCALINK INC	8/30/2016	240.00
11755303	VOCALINK INC	9/2/2016	212.00
11755301	VOCWORKS LTD	9/2/2016	1,198.74
11754896	VWR INTERNATIONAL INC	8/30/2016	1,877.03
11755331	W W GRAINGER INC	9/2/2016	45.86
11754827	WAGONER STORES INC	8/30/2016	112.49
11755289	WAIBEL ENERGY SYSTEMS	9/2/2016	24,484.00
11755107	WALTS AUTO WRECKING INC.	9/1/2016	60.00
11755307	WARREN COUNTY SHERIFF	9/2/2016	137.00
11755048	WARREN WILLIAM THOMAS	8/31/2016	200.00
11755003	WASTE MANAGEMENT OF OHIO INC	8/31/2016	7,291.37
11755333	WASTE MANAGEMENT OF OHIO INC	9/2/2016	3,222.59
11754881	WAYNE COUNTY SHERIFFS	8/30/2016	60.00
11754821	WEILER WELDING CO., INC.	8/30/2016	582.30
11755251	WEILER WELDING CO., INC.	9/2/2016	301.20
11755194	WELLS FARGO HOME MORTGAGE	9/1/2016	1,447.72
11755242	WESCO DISTRIBUTION INC	9/2/2016	188.58
11755449	WILLIAM BITNER	9/2/2016	6.00
11755388	WR HACKETT INC	9/2/2016	229.75
11755296	WRIGHT STATE PHYSICIANS	9/2/2016	1,075.00
11754918	YOSI INTERNATIONAL INC	8/30/2016	8,060.00
11755159	YVONNE M REED	9/1/2016	348.50
			2,588,589.39