



Payments Approved by Board of County Commissioners on 9/27/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11758990	4 IMPRINT INC	9/20/2016	174.91
11759653	4 IRON DEVELOPMENT	9/22/2016	108.00
11759190	A E DAVID COMPANY INC	9/21/2016	199.85
11759191	A E DAVID COMPANY INC	9/21/2016	177.75
11759592	A E DAVID COMPANY INC	9/22/2016	384.55
11760160	A E DAVID COMPANY INC	9/26/2016	128.95
11760246	A MOTHERS TOUCH INC	9/26/2016	20,545.00
11759519	A'SENAH V. TAYLOR	9/22/2016	356.94
11759446	A-V TRONICS INC	9/21/2016	6,670.02
11759197	A1 SPRINKLER COMPANY INC	9/21/2016	260.00
11759990	A1 SPRINKLER COMPANY INC	9/23/2016	2,619.04
11758984	ACCESS FOR YOUTH INC	9/20/2016	2,170.00
11759888	ADAM MCFADDEN	9/22/2016	10.00
11760173	ADOLESCENT OASIS INC	9/26/2016	36,184.00
11759514	ADRIANA SUTTON	9/22/2016	447.12
11760199	ADRIEL SCHOOL, INC.	9/26/2016	62,111.63
11759630	AIRGAS GREAT LAKES INC	9/22/2016	3,772.28
11759472	AIRGAS INC	9/21/2016	512.50
11759675	AIRGAS INC	9/22/2016	49.65
11759274	AIRWATCH LLC	9/21/2016	711.81
11759193	ALCOR SUPPLY & FIXTURE CO	9/21/2016	115.60
11760316	ALEXANDRA CLARK	9/26/2016	588.00
11759549	ALICIA GREEN	9/22/2016	773.82
11760028	ALLDATA, UC	9/23/2016	1,500.00
11758958	ALLIED SUPPLY COMPANY INC	9/20/2016	473.52
11759180	ALLIED SUPPLY COMPANY INC	9/21/2016	998.56
11759275	ALPHA MEDIA LLC	9/21/2016	3,800.00
11760031	AMAZON.COM LLC	9/23/2016	60.00
11759969	AMCS GROUP INC	9/23/2016	11,824.65
11760004	AMERICAN INDUSTRIAL MAINTENANCE INC	9/23/2016	815.00
11760237	AMY L STEWART	9/26/2016	120.75
11759945	ANDRE WILLIAMS	9/22/2016	200.00
11759889	ANDREW ARNST	9/22/2016	30.00
11760305	ANDREW SCHLUETER	9/26/2016	204.00
11759890	ANGELA ALDERMAN	9/22/2016	10.00
11759151	ANGELA M. LILLY	9/21/2016	133.93
11760244	ANGELS GUARDING YOUTH SERVICES INC	9/26/2016	105,041.64
11760257	ANIMAL HEALTH INTERNATIONAL	9/26/2016	362.00
11758951	ANTHONY CAPIZZI	9/20/2016	327.15
11759445	ANTHONY W SULLIVAN ATTY	9/21/2016	318.00
11759186	APG OFFICE FURNISHINGS	9/21/2016	450.00
11760155	APG OFFICE FURNISHINGS	9/26/2016	19,091.88
11759572	ARAMARK	9/22/2016	1,682.63
11760129	ARAMARK	9/26/2016	49.08
11759650	ARAMARK SERVICES INC	9/22/2016	5,689.10
11759255	ARAMARK UNIFORM & CAREER APPAREL GROUP	9/21/2016	651.35
11759651	ARAMARK UNIFORM & CAREER APPAREL GROUP	9/22/2016	126.85

Payments Approved by Board of County Commissioners on 9/27/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11760032	ARAMARK UNIFORM & CAREER APPAREL GROUP	9/23/2016	470.21
11760227	ARAMARK UNIFORM & CAREER APPAREL GROUP	9/26/2016	215.88
11760210	ARBOR E&T LLC	9/26/2016	4,625.00
11759655	ARCHER & SARTORIS INC	9/22/2016	434.45
11760303	ARNOLD & ARNOLD LTD	9/26/2016	400.00
11760229	ARROWHEAD SCIENTIFIC INC	9/26/2016	166.22
11759991	ARTEMIS CENTER	9/23/2016	16,394.43
11759891	ASHLEY CECIL	9/22/2016	10.00
11760250	ASHLEY R & JOSEPH A CANNAROZZI	9/26/2016	321.00
11759524	ASHLEY STAHL	9/22/2016	583.20
11760198	ASSOC OF OHIO RECYCLERS	9/26/2016	100.00
11760125	AT&T CORP	9/26/2016	41.21
11759648	AT&T MOBILITY NATIONAL ACCOUNTS LLC	9/22/2016	125.85
11760223	AT&T MOBILITY NATIONAL ACCOUNTS LLC	9/26/2016	1,082.37
11760220	AT&T SERVICES INC	9/26/2016	11,947.95
11760221	AT&T SERVICES INC	9/26/2016	2,837.41
11759597	ATR DISTRIBUTING CO INC	9/22/2016	1,295.01
11758954	AUSTON SMITH	9/20/2016	39.96
11759992	AUTOMOTIVE DISTRIBUTORS	9/23/2016	82.27
11759995	B & G EQUIPMENT & TRUCK REPAIR, INC.	9/23/2016	162.00
11759646	B I INCORPORATED	9/22/2016	10.00
11760222	B I INCORPORATED	9/26/2016	7,720.00
11759877	BALDWIN VALLEY LAW LLC	9/22/2016	645.00
11760298	BALDWIN VALLEY LAW LLC	9/26/2016	339.00
11759545	BARBARA L. CENTERS	9/22/2016	10.19
11760114	BARBARA PUGLIESE GORMAN	9/26/2016	506.86
11760001	BARR ENGINEERING INC	9/23/2016	11,684.00
11759162	BARRETT PAVING MATERIALS INC	9/21/2016	1,123.15
11759567	BARRETT PAVING MATERIALS INC	9/22/2016	27,327.16
11759964	BARRETT PAVING MATERIALS INC	9/23/2016	316,162.50
11759965	BARRETT PAVING MATERIALS INC	9/23/2016	645.80
11759135	BAVER & BOOKWALTER CO., LPA	9/20/2016	166.00
11759283	BECCA COTTERMAN	9/21/2016	26.21
11759583	BEEBER PHARMACIES INC	9/22/2016	3,266.41
11759464	BELLA VISTA HOMES	9/21/2016	256.00
11758982	BEREA CHILDRENS HOME	9/20/2016	17,112.00
11758983	BEST EQUIPMENT COMPANY INC	9/20/2016	3,944.30
11759892	BETTY LESLIE	9/22/2016	10.00
11759999	BILL FREY	9/23/2016	400.00
11759457	BILTMORE TOWERS	9/21/2016	216.00
11760168	BIRDS ENGRAVING	9/26/2016	44.25
11759893	BLAINE CROLEY	9/22/2016	30.00
11759654	BLUESERV REPROGRAPHICS	9/22/2016	147.48
11759639	BOB BARKER COMPANY INC.	9/22/2016	1,540.47
11759894	BOBBY ISAAC	9/22/2016	10.00
11759133	BOBBY JOE COX ATTY	9/20/2016	280.00
11759985	BOBCAT OF DAYTON, INC.	9/23/2016	19.79
11759192	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	9/21/2016	315.00
11760288	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	9/26/2016	318.00
11759248	BOOKS A MILLION	9/21/2016	19.96
11760178	BOONES POWER EQUIPMENT INC	9/26/2016	3.88
11759875	BOUCHER & BOUCHER CO LPA	9/22/2016	748.72

Payments Approved by Board of County Commissioners on 9/27/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11759203	BRAILEY DANIELS INC	9/21/2016	620.21
11759538	BRANDE C. KNIGHT	9/22/2016	230.04
11759981	BREAKFIRE INC	9/23/2016	61.90
11760146	BREAKFIRE INC	9/26/2016	675.00
11759442	BRENT E RAMBO, ATTY	9/21/2016	355.00
11760249	BRIAN & DEANNA VACHA	9/26/2016	321.00
11759235	BRINKS INCORPORATED	9/21/2016	577.81
11760202	BRINKS INCORPORATED	9/26/2016	783.17
11759895	BRUCE SMITH	9/22/2016	20.00
11759946	BRYAN JACKSON	9/22/2016	200.00
11759262	BUCK RUN DOORS & HARDWARE	9/21/2016	519.00
11759221	BUCKEYE POWER SALES, CO.	9/21/2016	967.21
11759615	BUCKEYE POWER SALES, CO.	9/22/2016	719.20
11758965	BUCKEYE RANCH INC	9/20/2016	2,461.71
11759636	BUREAU OF NATIONAL AFFAIRS BOOKS INC	9/22/2016	930.00
11760024	BUREAU OF NATIONAL AFFAIRS BOOKS INC	9/23/2016	8,021.00
11760215	BUREAU OF NATIONAL AFFAIRS BOOKS INC	9/26/2016	3,780.00
11759586	BUSCHUR ENTERPRISES INC	9/22/2016	14.52
11759872	BYRON K SHAW	9/22/2016	537.00
11759896	C NIESLEY	9/22/2016	10.00
11759685	CALLZTEST LLC	9/22/2016	174.00
11759897	CANDACE COPENHAVER	9/22/2016	10.00
11760285	CANDI S RAMBO, ATTY	9/26/2016	929.00
11760123	CANON SOLUTIONS AMERICA INC	9/26/2016	954.00
11760205	CARDINAL HEALTH	9/26/2016	123.61
11760294	CAROL J HOLM, ATTY	9/26/2016	990.00
11759898	CAROL LACY	9/22/2016	10.00
11759515	CAROLYN D. GRANGER	9/22/2016	549.18
11759148	CAROLYN J. DAVIS	9/21/2016	265.14
11760267	CARRIE FISHER	9/26/2016	141.00
11759899	CATHERINE SELANDERS	9/22/2016	10.00
11760253	CATUOGNO COURT REPORTING	9/26/2016	225.00
11759661	CAYMAN CHEMICAL COMPANY INC	9/22/2016	977.92
11760124	CCH INC	9/26/2016	1,027.00
8119953	CCI INVESTMENTS LLC (ACH)	9/21/2016	30,503.56
11759628	CDW GOVERNMENT INC	9/22/2016	7,360.00
11760020	CDW GOVERNMENT INC	9/23/2016	1,467.00
11758989	CDW TECHNOLOGIES INC	9/20/2016	672.06
11758977	CELCOLD FOODS INC	9/20/2016	241.25
11759645	CERILLIANT CORPORATION	9/22/2016	983.13
11758963	CHAPEL ELECTRIC COMPANY	9/20/2016	8,385.00
11759580	CHAPEL ELECTRIC COMPANY	9/22/2016	802.98
11760147	CHAPEL ELECTRIC COMPANY	9/26/2016	19,677.00
11758994	CHARLENE E. NICHOLAS & ASSOCIATES LLC	9/20/2016	99.80
11759864	CHARLES A CLAYPOOL ATTY	9/22/2016	180.00
11759900	CHARLES CAMPBELL	9/22/2016	30.00
11759947	CHARLES LOUIS COLTER	9/22/2016	200.00
11759862	CHARLES W SLICER III	9/22/2016	300.00
11760281	CHARLES W SLICER III	9/26/2016	2,165.49
11759901	CHARLES WARD	9/22/2016	10.00
11760002	CHARLIE'S IMPORT FOODS INC	9/23/2016	2,590.00
11759553	CHELSEA E. MCGUIRE	9/22/2016	144.18

Payments Approved by Board of County Commissioners on 9/27/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11759599	CHEROKEE RUN LANDFILL	9/22/2016	550,418.31
11759682	CHERWELL SOFTWARE LLC	9/22/2016	2,450.00
11760103	CHERYL KEYTON	9/26/2016	1,528.20
11759902	CHERYL PAULING	9/22/2016	30.00
11759238	CHESTNUT HEALTH SYSTEMS	9/21/2016	100.00
11760150	CHILDREN'S MEDICAL CENTER	9/26/2016	70.65
11759001	CHILDRENS CENTER OF OHIO LLC	9/20/2016	1,581.00
11759865	CHRIS FOGT ATTY	9/22/2016	204.50
11760286	CHRIS FOGT ATTY	9/26/2016	92.50
11760236	CHRIS TILL	9/26/2016	3,692.41
11760195	CHRISTIAN CHILDREN'S HOME OF OHIO	9/26/2016	2,090.00
11760102	CHRISTINE LYNN MULCAHY	9/26/2016	1,164.78
11759903	CHRISTINE RYAN	9/22/2016	30.00
11759904	CHRISTY ZOIS	9/22/2016	30.00
11760309	CICERO ADAMS LLC	9/26/2016	654.00
11759198	CINCINNATI BELL ANY DISTANCE	9/21/2016	3,798.01
11758976	CINTAS CORPORATION	9/20/2016	1,271.22
11759613	CINTAS CORPORATION	9/22/2016	31.64
11760181	CINTAS CORPORATION	9/26/2016	44.96
11760118	CIRRUS CONCEPT CONSULTING INC	9/26/2016	17,076.68
11760320	CITY OF CLAYTON	9/26/2016	3,173.80
11760188	CITY OF DAYTON	9/26/2016	9,000.00
8119952	CITY OF DAYTON (ACH)	9/21/2016	379,656.85
11759224	CITY OF DAYTON WATER & SEWER BILL	9/21/2016	2,360.46
11759459	CITY OF DAYTON WATER REVENUE	9/21/2016	322.77
11759619	CITY OF ENGLEWOOD	9/22/2016	75,000.00
11759225	CITY OF HUBER HEIGHTS	9/21/2016	136.98
11758979	CITY OF TROTWOOD	9/20/2016	76,557.02
11758981	CITY OF VANDALIA	9/20/2016	1,040.00
11759905	CLINTON MOHLER	9/22/2016	10.00
11760036	CLIPPER MAGAZINE	9/23/2016	2,309.00
11759270	CNE GAS HOLDINGS	9/21/2016	5,222.72
11759668	CNE GAS HOLDINGS	9/22/2016	2,406.52
11759013	CNG SERVICES LLC	9/20/2016	5,112.19
11760115	COLLIN BUETTNER	9/26/2016	41.58
11759188	COMMERCIAL PARTS & SERV.	9/21/2016	221.25
8119951	COMMUNITY INSURANCE COMPANY (ACH)	9/20/2016	421,143.34
11759585	COMPREHENSIVE COMMUNITY CHILD CARE	9/22/2016	1,090.07
11760243	CONCEPT IMAGING	9/26/2016	1,346.63
11760310	CONNER YIM & WILLIAMSON CO LPA	9/26/2016	757.00
11760299	CONNIE KLAYKO	9/26/2016	240.00
11760312	CONNORS LAW OFFICE LLC	9/26/2016	711.00
11758993	CORNELL ABRAXAS GROUP INC	9/20/2016	1,214.46
11759281	CORNERSTONE PROJECT LLC	9/21/2016	26,455.23
11759664	COTTAGE TRANSCRIPTION CO	9/22/2016	153.58
11759594	COUNTY CORP	9/22/2016	40,039.05
11760117	COURTHOUSE TECHNOLOGIES LTD	9/26/2016	3,685.00
11759884	COURTNEY J PRICE	9/22/2016	750.00
11759246	COX MEDIA GROUP	9/21/2016	240.00
11759185	COX MEDIA GROUP-OHIO	9/21/2016	95.97
11760154	COX MEDIA GROUP-OHIO	9/26/2016	368.60
11759172	CRYSTAL WATER CO., INC.	9/21/2016	10.00

Payments Approved by Board of County Commissioners on 9/27/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11759972	CRYSTAL WATER CO., INC.	9/23/2016	46.50
11760135	CRYSTAL WATER CO., INC.	9/26/2016	59.00
11759622	CUYAHOGA COUNTY SHERIFF	9/22/2016	53.47
11759960	CYNTHIA W. FRITZ	9/23/2016	11.80
11758978	D & S AUTO PARTS INC	9/20/2016	947.47
11759220	D & S AUTO PARTS INC	9/21/2016	5.64
11760009	D & S AUTO PARTS INC	9/23/2016	234.73
11758991	DAIKIN APPLIED AMERICAS INC	9/20/2016	4,129.00
11759983	DAKOTA CENTER INC	9/23/2016	1,344.00
11759906	DANIEL SERENA	9/22/2016	30.00
11759449	DARRYL B. JOHNSON	9/21/2016	200.00
11759450	DAVID SAIN	9/21/2016	200.00
11760290	DAVID E STENSON ATTY	9/26/2016	1,220.00
11759155	DAVID E. BELL	9/21/2016	483.72
11759466	DAVID HARRIS-SANTOS	9/21/2016	400.00
11759869	DAVID J FIERST	9/22/2016	210.00
11759563	DAWN F. CURRIE	9/22/2016	18.09
11759591	DAYBREAK, INC.	9/22/2016	17,867.82
11760159	DAYBREAK, INC.	9/26/2016	315.00
11759606	DAYTON BAR ASSOCIATION	9/22/2016	255.00
11760169	DAYTON BAR ASSOCIATION	9/26/2016	990.00
11759954	DAYTON CAPITAL INVESTMENT LLC	9/22/2016	1,000.00
11758971	DAYTON PARTS CO NAPA	9/20/2016	2,503.23
11759602	DAYTON PARTS CO NAPA	9/22/2016	926.31
11759994	DAYTON PARTS CO NAPA	9/23/2016	1,583.67
11760093	DAYTON PARTS CO NAPA	9/23/2016	319.77
11760164	DAYTON PARTS CO NAPA	9/26/2016	349.50
11760268	DAYTON POLICE DEPT.	9/26/2016	678.00
11760269	DAYTON POLICE DEPT.	9/26/2016	1,002.00
11759173	DAYTON POWER AND LIGHT	9/21/2016	4,189.88
11759174	DAYTON POWER AND LIGHT	9/21/2016	47.67
11759175	DAYTON POWER AND LIGHT	9/21/2016	20.60
11759176	DAYTON POWER AND LIGHT	9/21/2016	109.85
11759177	DAYTON POWER AND LIGHT	9/21/2016	681.68
11759456	DAYTON POWER AND LIGHT	9/21/2016	1,901.57
11759951	DAYTON POWER AND LIGHT	9/22/2016	704.71
11759973	DAYTON POWER AND LIGHT	9/23/2016	84,443.98
11759974	DAYTON POWER AND LIGHT	9/23/2016	46.28
11759975	DAYTON POWER AND LIGHT	9/23/2016	2,856.64
11760136	DAYTON POWER AND LIGHT	9/26/2016	1,199.38
11760137	DAYTON POWER AND LIGHT	9/26/2016	13,651.01
11760138	DAYTON POWER AND LIGHT	9/26/2016	1,139.36
11760152	DAYTON REGION MANUFACTURERS ASSOC INC	9/26/2016	1,471.90
11760003	DAYTON RELIABLE AIR FILTER SVS	9/23/2016	79.75
11759009	DAYTON SEALS & PACKING LTD	9/20/2016	10.72
11759178	DAYTON STENCIL WORKS CO	9/21/2016	22.41
11759214	DAYTON TOOL CRIB INC	9/21/2016	70.24
11759611	DAYTON TOOL CRIB INC	9/22/2016	261.36
11759204	DCS TECHNOLOGIES CORP	9/21/2016	3,083.74
11759907	DEBORAH KENT	9/22/2016	10.00
11759623	DEFIANCE COUNTY SHERIFF	9/22/2016	16.50
11759268	DEFRIES COPP LLC	9/21/2016	406.78

Payments Approved by Board of County Commissioners on 9/27/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11760240	DEHIELO INC	9/26/2016	140.00
11759652	DELL FINANCIAL SERVICES	9/22/2016	2,450.54
11759228	DEXTER COMPANY	9/21/2016	255.06
11759166	DIAMOND DRUGS INC	9/21/2016	6,710.76
11759970	DIAMOND DRUGS INC	9/23/2016	3,948.49
11760012	DIEBOLD INC	9/23/2016	208.00
11759232	DIGITAL FRINGE INC	9/21/2016	112.10
11759673	DINKLER PREGON LLC	9/22/2016	6,211.86
11760219	DISCRETE WIRELESS INC	9/26/2016	199.75
11759605	DLZ OHIO, INC	9/22/2016	18,731.31
11759609	DONET INC	9/22/2016	420.99
11759272	DONNELON MCCARTHY ENTERPRISES INC	9/21/2016	107.89
11758962	DOROTHY LANE MARKET INC	9/20/2016	169.62
11759579	DOROTHY LANE MARKET INC	9/22/2016	118.92
11759908	DOUGLAS WOERL	9/22/2016	30.00
11759460	DOVETREE APARTMENTS	9/21/2016	624.00
11760051	DOXIE INC	9/23/2016	120.00
11760040	DPL ENERGY RESOURCES	9/23/2016	36,373.25
11759565	DRUG IMPAIRMENT DETECTION SERVICES	9/22/2016	1,232.25
11758956	DUNGARVIN OHIO	9/20/2016	11,027.01
11759200	DUNLEVEY MAHAN & FURRY	9/21/2016	400.00
11759532	DWAYNE E. ROGERS	9/22/2016	417.42
11759212	E.H.S. TECHNOLOGY GROUP INC.	9/21/2016	846.00
11758970	EAGON & ASSOCIATES, INC.	9/20/2016	8,717.60
11759598	EARLY EXPRESS SERVICES	9/22/2016	1,047.61
11760005	EAST END COMMUNITY SERVICES CORP	9/23/2016	8,995.93
11760148	EASTWAY CORPORATION	9/26/2016	13,935.74
11759159	ECOLAB GCS SERVICE INC	9/21/2016	832.41
11759455	EDDIE GREGORY	9/21/2016	550.00
11758949	EDWARD L. MCNACHTAN	9/20/2016	674.24
11759279	ELIKA INDUSTRIES CORPORATION, INC	9/21/2016	1,371.63
11760247	ELIZABETH PLACE HOLDINGS LLC	9/26/2016	32,940.00
11760167	ELLIOTT & FAULKNER LPA	9/26/2016	853.00
11760175	EMBROIDERY CREATIONS	9/26/2016	382.89
11759169	EMERGE TECHNOLOGIES LLC	9/21/2016	715.67
11759548	EMILY K. THOMPSON	9/22/2016	259.74
11759959	EMILY Q. FREIBERGER	9/23/2016	27.99
11760177	ENA INC	9/26/2016	12,611.73
11759168	ENDICOTT MICROFILM INC	9/21/2016	868.00
11760258	ENDLESS RESULTS GROUP HOME	9/26/2016	12,446.00
11758997	ENERGY CAP INC	9/20/2016	5,415.50
11759201	ENERVISE INCORPORATED	9/21/2016	381.60
11760037	ENGLEWOOD TOWING & RECOVERY INC	9/23/2016	990.00
11759008	ENVIRONMENTAL EXPRESS INC	9/20/2016	49.00
11760050	EQ-THE ENVIRONMENTAL QUALITY COMPANY	9/23/2016	1,889.62
11758948	ERIK SCOTT COLLINS	9/20/2016	51.99
11759989	ERNST ENTERPRISES INC	9/23/2016	3,585.25
11759264	ERS DIGITAL	9/21/2016	400.62
11759149	ESTELLE M. JOHNSON	9/21/2016	40.00
11759473	EVANS MOTORWORKS CENTERVILLE LLC	9/21/2016	2,049.42
11759156	EVERETT J PRESCOTT INC	9/21/2016	2,210.56
11759873	EVETTE WATT ATTY	9/22/2016	750.00

Payments Approved by Board of County Commissioners on 9/27/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11759266	EXTRA PACKAGING CORP	9/21/2016	1,669.90
11759662	EXTRA PACKAGING CORP	9/22/2016	1,325.00
11759887	FALKE & DUNPHY LLC	9/22/2016	360.00
11760318	FALKE & DUNPHY LLC	9/26/2016	468.00
11759578	FAMILY SERVICE ASSOCIATION	9/22/2016	63.00
11759240	FASTENAL COMPANY	9/21/2016	109.22
11760207	FASTENAL COMPANY	9/26/2016	48.65
11759250	FEDEX	9/21/2016	276.37
11759643	FEDEX	9/22/2016	191.07
11759243	FERGUSON ENTERPRISES	9/21/2016	96.22
11759244	FERGUSON ENTERPRISES	9/21/2016	1,723.22
11760022	FERRELLGAS, INC.	9/23/2016	295.31
11759165	FISHER SCIENTIFIC PRODUCTS	9/21/2016	475.50
11759573	FISHER SCIENTIFIC PRODUCTS	9/22/2016	139.47
11759681	FORTILINE INC	9/22/2016	2,976.85
11759870	FREUND FREEZE & ARNOLD	9/22/2016	2,050.25
11760289	FREUND FREEZE & ARNOLD	9/26/2016	633.00
11759260	FRONTIER COMMUNICATIONS OF AMERICA INC	9/21/2016	806.16
11760234	FRONTIER COMMUNICATIONS OF AMERICA INC	9/26/2016	739.27
11760018	G.F.O.A.	9/23/2016	150.00
11760021	GANDER MOUNTAIN COMPANY	9/23/2016	250.00
11759656	GARVEY SCHUBERT BARER	9/22/2016	1,480.80
11759909	GARY TIPTON	9/22/2016	30.00
11760014	GATES BROTHERS GLASS SHOPS	9/23/2016	250.00
11760224	GE CAPITAL	9/26/2016	1,013.37
11759187	GEM CITY KEY SHOP, INC.	9/21/2016	310.00
11759584	GEM CITY KEY SHOP, INC.	9/22/2016	10.00
11760156	GEM CITY KEY SHOP, INC.	9/26/2016	2.25
11759218	GEM CITY TIRE INC	9/21/2016	1,040.21
11760182	GEM CITY TIRE INC	9/26/2016	2,270.85
11759160	GENERAL ELECTRIC CAPITAL CORP	9/21/2016	39.94
11759950	GEORG E MAHARG III	9/22/2016	350.00
11759910	GERALD BERRY	9/22/2016	10.00
11759010	GERMAIN OF BEAVERCREEK I LLC	9/20/2016	769.63
11760049	GERMAIN OF BEAVERCREEK I LLC	9/23/2016	93.98
11759222	GFS CHEMICALS INC	9/21/2016	258.17
11760046	GLAUS PYLE SCHOMER BURNS & DEHAVEN INC	9/23/2016	22,149.22
11759595	GLICKLER FUNERAL HOME & CREMATION SERV	9/22/2016	1,750.00
11758960	GOODWILL RESOURCE SOLUTIONS LTD	9/20/2016	1,920.11
11759181	GOODWILL RESOURCE SOLUTIONS LTD	9/21/2016	37,762.45
11760140	GOODWILL RESOURCE SOLUTIONS LTD	9/26/2016	4,478.00
11758987	GORDON FOOD SERVICE INC	9/20/2016	4,377.25
11759239	GORDON FOOD SERVICE INC	9/21/2016	89.21
11759629	GORDON FOOD SERVICE INC	9/22/2016	2,103.62
11759241	GOV CONNECTION INC	9/21/2016	722.86
11759249	GOVDEALS INC	9/21/2016	78.82
11760216	GOVERNMENT SCIENTIFIC SOURCE INC	9/26/2016	756.27
11760256	GRACEHAVEN INC	9/26/2016	5,525.00
11759603	GREATER DAYTON AREA	9/22/2016	83,771.68
11759996	GREATER DAYTON AREA	9/23/2016	20,127.81
11759953	GREATER DAYTON PREMIER MANAGEMENT	9/22/2016	150.00
11759618	GREENE COUNTY SHERIFF	9/22/2016	84.00

Payments Approved by Board of County Commissioners on 9/27/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11760143	GRISMER TIRE COMPANY	9/26/2016	103.25
11759451	GROVER OLIVER	9/21/2016	200.00
11759016	HABILITATION CENTER LLC	9/20/2016	13,330.00
11759465	HAFFNER KITCHEN DIST	9/21/2016	900.00
11759254	HAMILTON COMPANY	9/21/2016	738.63
11759617	HAMILTON COUNTY SHERIFF	9/22/2016	43.00
11760144	HANDYMAN ACE HARDWARE	9/26/2016	11.94
11759007	HARLAND DAILEY	9/20/2016	111.05
11759194	HARRIS CALORIFIC SALES, INC.	9/21/2016	252.00
8119957	HARTFORD LIFE AND ACCIDENT INSURANCE CO	9/23/2016	51.68
11759209	HASSLER COMMUNICATION SYSTEMS TECH, INC.	9/21/2016	292.00
11760270	HAZEL STEWART	9/26/2016	37.00
11760047	HD SUPPLY WATERWORKS LTD	9/23/2016	291.14
11759525	HEATHER L. BOOKER	9/22/2016	419.96
11759963	HEETER PLUMBING LLC	9/23/2016	95.00
11759948	HERBERT TYRONE MARTIN	9/22/2016	200.00
11759658	HERITAGE CRYSTAL CLEAN LLC	9/22/2016	95.00
11760297	HILARY LERMAN	9/26/2016	653.00
11760052	HITEK EQUIPMENT INC.	9/23/2016	45,263.00
11759229	HOFFMAN ANALYTIC SERVICES INC	9/21/2016	115.00
11759911	HOLLY METZ	9/22/2016	10.00
11759978	HOME CITY ICE COMPANY	9/23/2016	207.50
11760025	HOME DEPOT CREDIT SERVICES	9/23/2016	181.36
11760218	HOME DEPOT CREDIT SERVICES	9/26/2016	9.97
11759604	HOMEFULL	9/22/2016	21,361.56
11760165	HOMEFULL	9/26/2016	5,075.79
11760295	HORWITZ & HORWITZ LLC	9/26/2016	302.00
11759278	HRS & S LTD	9/21/2016	884.50
11759210	HUMAN RESOURCE PROFILE, INC.	9/21/2016	130.25
11759608	HUMAN RESOURCE PROFILE, INC.	9/22/2016	191.50
11759552	IAN G. LEPINE	9/22/2016	410.29
11759912	IAN LEPINE	9/22/2016	30.00
11759663	ICP, INC.	9/22/2016	719.40
11760242	ICP, INC.	9/26/2016	543.28
11760254	INDEPENDENT CAN COMPANY	9/26/2016	3,916.80
11760087	INNOVATIVE ARCHITECTURAL PLANNERS INC	9/23/2016	84,577.77
11759660	INSTITUTE FOR INTEGRATED HEALTH	9/22/2016	2,887.00
11759569	INSTITUTE FOR PSYCHIATRIC EDUCATION	9/22/2016	1,250.00
11760212	INTERNATIONAL ECONOMIC DEVELOPMENT COUNC	9/26/2016	1,535.00
11758967	INTERSTATE FORD, INC.	9/20/2016	1,168.01
11758985	INTL ASSOC OF ELECTRICAL INSPECTOR	9/20/2016	240.00
11758998	INTRINSIC INTERVENTIONS	9/20/2016	38,760.75
11759521	IONE M. RINDLER	9/22/2016	273.00
11760033	IRON MOUNTAIN	9/23/2016	374.26
11759861	J ALLEN WILMES	9/22/2016	405.00
11760280	J ALLEN WILMES	9/26/2016	934.00
11759676	J&J ENTERPRISES OF WESTERVILLE, INC	9/22/2016	105.95
11759631	JACK DOHENY SUPPLIES OHIO INC	9/22/2016	463,320.00
11759949	JACOB HENRY LOCKHART	9/22/2016	350.00
11759958	JACQUELINE BROOKS BAILEY	9/23/2016	71.93
11760271	JACQUELINE GINN AND CYNTHIA HELMICH	9/26/2016	348.50
11759913	JACQUELINE POWELL	9/22/2016	30.00

Payments Approved by Board of County Commissioners on 9/27/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11759914	JAIME HUFFMAN	9/22/2016	30.00
11759555	JAMES A. DAVIS	9/22/2016	93.42
11759915	JAMES HARTINGS	9/22/2016	30.00
11760190	JAMES P HICKEY ESQ	9/26/2016	4,422.00
11759452	JAMES R HAJEK	9/21/2016	300.00
11759982	JANELL INC	9/23/2016	1,458.08
11760225	JAROTH	9/26/2016	378.00
11758950	JASON A. CARSON	9/20/2016	58.86
11759916	JASON MCDOWELL	9/22/2016	10.00
11760283	JAY B CARTER ATTY	9/26/2016	1,077.00
11759917	JEFFREY CONARROE	9/22/2016	30.00
11759134	JEFFREY D LIVINGSTON ATTY	9/20/2016	703.00
11759868	JEFFREY D LIVINGSTON ATTY	9/22/2016	405.00
11759170	JEFFREY HAZLETT ATTY	9/21/2016	200.00
11759216	JEFFREY R MCQUISTON CO LPA	9/21/2016	200.00
11759863	JEFFREY T GRAMZA	9/22/2016	807.00
11760282	JEFFREY T GRAMZA	9/26/2016	554.00
11759918	JENNIFER BLUEMEL	9/22/2016	10.00
11759138	JENNIFER D COX	9/20/2016	2,487.00
11759562	JENNIFER J. HECKMAN	9/22/2016	32.94
11760307	JENNIFER S DELAPLANE	9/26/2016	838.00
11759919	JEROME ROLLINS	9/22/2016	30.00
11759537	JESSICA A. LYONS	9/22/2016	212.22
11759528	JESSICA B. LYNCH	9/22/2016	413.70
11760110	JESSICA E. YANE	9/26/2016	18.90
11759540	JILL R ANDERSON MEITZNER	9/22/2016	288.36
11759883	JKD LAW FIRM PC	9/22/2016	1,242.00
11759560	JODI A. BENSON	9/22/2016	25.92
11759600	JOE R FINK CONSTRUCTION CO INC	9/22/2016	8,008.00
11758961	JOHN A BECKER CO INC	9/20/2016	1,219.66
11759182	JOHN A BECKER CO INC	9/21/2016	102.92
11759920	JOHN CARSON	9/22/2016	10.00
11759876	JOHN PINARD	9/22/2016	277.00
11759921	JOHN REAGAN	9/22/2016	30.00
11759453	JOHN VICTORIANO PEREZ	9/21/2016	350.00
11759551	JOSEPHINE A. DAVIDSON	9/22/2016	9.18
11758953	JOSHUA BOHMAN	9/20/2016	495.21
11759922	JOSHUA CHAMBERS	9/22/2016	30.00
8119956	JPMORGAN CHASE BANK NA (ACH)	9/20/2016	7,647.21
11760132	JUDITH FRIZZELL	9/26/2016	164.78
11759517	JULIA A. PENNINGTON	9/22/2016	413.64
11759923	JULIAN BELL	9/22/2016	10.00
11760206	K MART CORPORATION	9/26/2016	167.28
11760252	KALA & JOSHUA MILLER	9/26/2016	321.00
11760317	KAMIIKIA K ALEXANDER	9/26/2016	218.18
11759195	KANAWHA SCALES & SYSTEMS	9/21/2016	260.00
11759596	KANAWHA SCALES & SYSTEMS	9/22/2016	289.00
11759987	KANAWHA SCALES & SYSTEMS	9/23/2016	260.00
11759886	KANE LAW OFFICES LLC	9/22/2016	520.00
11759541	KAREN S. WRIGHT	9/22/2016	612.90
11760296	KATHRYN BOWLING	9/26/2016	400.00
11760287	KEITH A FRICKER, ATTY	9/26/2016	785.00

Payments Approved by Board of County Commissioners on 9/27/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11759924	KEITH GOLDSBERRY	9/22/2016	10.00
11759526	KELLIE L. HAMILTON	9/22/2016	499.50
11760112	KELLY A. EWING	9/26/2016	122.04
11760104	KELLY K. WALSH	9/26/2016	1,092.96
11759925	KENNETH WALTERS	9/22/2016	20.00
11759557	KIMA H. CUNNINGHAM	9/22/2016	97.20
11758964	KLOSTERMANS BAKING CO	9/20/2016	170.89
11759581	KLOSTERMANS BAKING CO	9/22/2016	82.79
11759535	KOBI F. COOPER	9/22/2016	244.08
11760008	KOLKER PLUMBING INC	9/23/2016	2,935.00
11759926	KRISTEN SPENCER	9/22/2016	30.00
11759441	KRISTI D COX	9/21/2016	452.00
11759885	KRISTINA M COEN	9/22/2016	10.00
11759575	KROGER CO	9/22/2016	20.00
11759879	KS MILLER LAW OFFICE LLC	9/22/2016	1,950.00
11760301	KS MILLER LAW OFFICE LLC	9/26/2016	1,168.00
11759282	LAKENDRIA GRANT	9/21/2016	975.00
11760121	LANDAUER INC	9/26/2016	383.22
11759878	LAW OFFICE OF ADAM H KRUMHOLZ LLC	9/22/2016	1,733.00
11760300	LAW OFFICE OF ADAM H KRUMHOLZ LLC	9/26/2016	512.00
11759136	LAW OFFICE OF KIRSTEN KNIGHT LLC	9/20/2016	521.00
11759880	LAW OFFICE OF KIRSTEN KNIGHT LLC	9/22/2016	195.00
11760226	LEGAL DIRECTORIES	9/26/2016	64.75
11759516	LESLEY A. KEOWN	9/22/2016	85.32
11759276	LEVEL 3 COMMUNICATIONS LLC	9/21/2016	4,280.66
11758957	LIGHTHOUSE YOUTH SERVICES INC	9/20/2016	21,899.89
11760131	LIGHTHOUSE YOUTH SERVICES INC	9/26/2016	5,859.00
11759157	LIPOMED INC	9/21/2016	364.00
11760105	LISA A. CARLIN	9/26/2016	1,136.70
11760099	LISA J. LEEDY	9/26/2016	79.98
11759518	LISA L. EDWARDS	9/22/2016	244.38
11758968	LITIGATION SUPPORT SERVICES	9/20/2016	781.25
11759245	LOWES HOME CENTERS INC	9/21/2016	71.02
11759638	LOWES HOME CENTERS INC	9/22/2016	23.94
11759979	M & R ELECTRIC MOTOR SERVICE INC	9/23/2016	1,058.00
11760174	M-E IBI GROUP	9/26/2016	8,165.00
11759620	MADISON CO SHERIFF OFFICE	9/22/2016	85.94
11760043	MAIN SEQUENCE TECHNOLOGY INC	9/23/2016	1,239.30
11759927	MARCIA RODGERS	9/22/2016	30.00
11759858	MARCY A VONDERWELL	9/22/2016	375.00
11759928	MARIA KLUEBER	9/22/2016	10.00
11759929	MARK BISER	9/22/2016	10.00
11759171	MARK LANDERS	9/21/2016	400.00
11760278	MARSHALL G LACHMAN ATTY	9/26/2016	400.00
11759554	MARVIN E. BANKS III	9/22/2016	59.40
11759930	MARVIN GARDNER	9/22/2016	10.00
11759522	MARY CHRISTINE DE ALOIA	9/22/2016	205.74
11759931	MARY CRONIAN	9/22/2016	10.00
11759154	MARY KAY STIRLING	9/21/2016	106.72
11760260	MARYA L RUTHERFORD-LONG	9/26/2016	1,541.67
11760153	MARYHAVEN INC	9/26/2016	5,797.00
11759671	MASONRY RESTORATION	9/22/2016	15,225.00

Payments Approved by Board of County Commissioners on 9/27/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11759164	MATTHEW BENDER & CO INC	9/21/2016	983.52
11759568	MATTHEW BENDER & CO INC	9/22/2016	10,276.03
11760126	MATTHEW BENDER & CO INC	9/26/2016	116.27
11760106	MATTHEW R. COX	9/26/2016	43.00
11760214	MAXIM STAFFING SOLUTIONS	9/26/2016	854.18
11759454	MAXINE E. ROBERTS	9/21/2016	200.00
11760151	MCCORMICK EQUIPMENT CO INC	9/26/2016	140.00
11759633	MCKESSON MEDICAL-SURGICAL MINNESOTA	9/22/2016	296.06
11760208	MCKESSON MEDICAL-SURGICAL MINNESOTA	9/26/2016	4,232.17
11759231	MCM ELECTRONICS	9/21/2016	66.59
11760313	MCMULLEN LAW OFFICE LLC	9/26/2016	53.00
11759267	MECHANICAL CONSTRUCTION MANAGERS LLC	9/21/2016	318.00
8119958	MEDCO HEALTH SOLUTIONS INC (ACH)	9/23/2016	420,097.83
11759570	MEDWORK LLC	9/22/2016	155.00
11759202	MEGACITY FIRE PROTECTION	9/21/2016	167.90
11759547	MEGAN D. MCQUEEN-VAUGHN	9/22/2016	221.94
11759513	MELISSA D. LOWE	9/22/2016	240.90
11759530	MELISSA TAYLOR	9/22/2016	728.46
11759932	MELVIN HOLMES	9/22/2016	10.00
11759005	MENDED REEDS INC	9/20/2016	5,936.00
11759189	MERCHANTS SECURITY SERV.	9/21/2016	544.00
11759589	MERCHANTS SECURITY SERV.	9/22/2016	505.47
11759242	MERIAL LIMITED	9/21/2016	216.75
11760232	METROPOLITAN EDUCATIONAL	9/26/2016	973.61
11758975	MIAMI VALLEY BUILDING OFFICIALS COUNCIL	9/20/2016	30.00
11759952	MIAMI VALLEY HOUSING OPPORTUNITIES	9/22/2016	290.00
11759614	MIAMI VALLEY INTERPRETERS, LLC	9/22/2016	307.00
11760183	MIAMI VALLEY INTERPRETERS, LLC	9/26/2016	314.00
11759546	MICHAEL A. LITTLE	9/22/2016	187.92
11759933	MICHAEL FRYMAN	9/22/2016	30.00
11759860	MICHAEL R BOOHER	9/22/2016	1,065.00
11760279	MICHAEL R BOOHER	9/26/2016	504.00
11760100	MICHELLE E. PIERCE-MOBLEY	9/26/2016	64.98
11760109	MICHELLE L. GRODNER	9/26/2016	70.00
11759641	MICRO LITER ANALYTICAL SUPPLIES INC	9/22/2016	283.38
11760048	MID AMERICA LAND TITLE AGENCY INC	9/23/2016	2,700.00
11758973	MIDWEST HYDRO SERVICES INC	9/20/2016	1,189.00
11760311	MILLER WALKER & BRUSH	9/26/2016	499.00
11759527	MINDY E. NORRIS	9/22/2016	55.08
11759014	MNJ TECHNOLOGIES DIRECT INC	9/20/2016	10,588.04
11759280	MNJ TECHNOLOGIES DIRECT INC	9/21/2016	2,871.27
11759678	MNJ TECHNOLOGIES DIRECT INC	9/22/2016	266.15
11760255	MNJ TECHNOLOGIES DIRECT INC	9/26/2016	390.96
11759988	MODERN ENTRANCE SYS INC	9/23/2016	1,454.00
11760113	MOLLY J. HENDERSON	9/26/2016	191.97
11760230	MOLLY SAWYER	9/26/2016	321.00
11759448	MONTGOMERY COUNTY	9/21/2016	31.80
11760088	MONTGOMERY COUNTY	9/23/2016	5,579.67
8119954	MONTGOMERY COUNTY COMMON PLEAS COURT	9/21/2016	1,500.00
11760184	MONTGOMERY COUNTY PROBATE COURT	9/26/2016	321.00
11760185	MONTGOMERY COUNTY PROBATE COURT	9/26/2016	642.00
11760186	MONTGOMERY COUNTY PROBATE COURT	9/26/2016	321.00

Payments Approved by Board of County Commissioners on 9/27/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11760187	MONTGOMERY COUNTY PROBATE COURT	9/26/2016	321.00
11759458	MONTGOMERY COUNTY WATER SERVICES	9/21/2016	271.88
11759236	MORGAN SERVICES INC	9/21/2016	85.11
11759627	MORGAN SERVICES INC	9/22/2016	129.84
11760203	MORGAN SERVICES INC	9/26/2016	93.46
11758955	MORSE WATCHMANS INC	9/20/2016	227.00
11758980	MT ENON MISSIONARY BAPTIST CHURCH	9/20/2016	9,166.00
11759993	MULCHMAN	9/23/2016	137.70
11759261	MURPHY TRACTOR & EQUIPMENT CO	9/21/2016	589.53
11760211	MY BROTHERS KEEPER	9/26/2016	15,976.00
11759934	NANCY GREEN	9/22/2016	10.00
11760315	NANCY R FIELDS	9/26/2016	95.00
11760130	NATIONAL MEDICAL SERVICES LABS	9/26/2016	2,984.00
11760196	NATIONAL YOUTH ADVOCATE	9/26/2016	94,501.05
11759251	NCH CORPORATION	9/21/2016	128.57
11759644	NCH CORPORATION	9/22/2016	482.45
11760029	NCH CORPORATION	9/23/2016	1,141.32
11758988	NCL OF WISCONSIN, INC.	9/20/2016	187.90
11760108	NEVA ANN ROHRER	9/26/2016	18.36
11758986	NORIX GROUP INC	9/20/2016	919.80
11759935	NORMA BOREN	9/22/2016	30.00
11759207	NORTH DIXIE HARDWARE INC	9/21/2016	5.58
11758969	NORTHWEST CONSULTANTS INC	9/20/2016	10,204.00
11760163	NORTHWEST CONSULTANTS INC	9/26/2016	2,160.00
11758996	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	9/20/2016	118.59
11759657	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	9/22/2016	159.00
11758959	OESTERLEN SERVICES FOR YOUTH INC	9/20/2016	13,325.00
11760239	OHIO FAMILY & CHILDREN FIRST	9/26/2016	25.00
11759257	OHIO MEDICAL CAREER CENTER	9/21/2016	125.00
11760231	OHIO MEDICAL CAREER CENTER	9/26/2016	5,154.87
11759447	OHIO SECTION AMERICAN WATER WORKS ASSOC	9/21/2016	35.00
11760010	OHIO STATE UNIVERSITY	9/23/2016	745.00
11760011	OHIO STATE UNIVERSITY	9/23/2016	410.00
11759669	ONLINE COMPUTER LIBRARY CENTER	9/22/2016	96.66
11760038	OPTI-MATE INC	9/23/2016	700.00
11759205	OPTICAL FASHION CENTERS INC	9/21/2016	109.00
11759670	OPTUM HEALTH CARE SOLUTIONS INC	9/22/2016	34,260.74
11759640	ORKIN EXTERMINATING CO	9/22/2016	59.67
11759271	OSUWITT LLC	9/21/2016	167.69
11759966	OTIS ELEVATOR COMPANY	9/23/2016	85.42
11759184	P & R COMMUNICATIONS SERVICE INC	9/21/2016	120.00
11760134	PAMELA A UNGER	9/26/2016	67.10
11760101	PAMELA S. COOPER	9/26/2016	305.05
11760000	PARITY INC.	9/23/2016	4,083.66
11760172	PARITY INC.	9/26/2016	1,500.00
11759183	PARKING MANAGEMENT INC	9/21/2016	24.00
11759543	PATRICE Y. WASHINGTON	9/22/2016	207.42
11760116	PATRICIA E. TANNREUTHER	9/26/2016	100.00
11759936	PATRICIA RICE	9/22/2016	30.00
11759556	PATRICK A. TURNBULL	9/22/2016	123.12
11759558	PATRICK P. O'CONNELL	9/22/2016	219.00
11759937	PATRICK WOOD	9/22/2016	30.00

Payments Approved by Board of County Commissioners on 9/27/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11759259	PATTERSON VETERINARY SUPPLY INC	9/21/2016	174.32
11758952	PAUL GANTNER	9/20/2016	58.86
11759531	PAULETTE R. RUTLEDGE	9/22/2016	39.24
11760272	PENNIE WICAL	9/26/2016	38.00
11759624	PEST DOCTOR SYSTEMS INC	9/22/2016	150.00
11760015	PEST DOCTOR SYSTEMS INC	9/23/2016	32.45
11759211	PET CREMATION SERVICES INC	9/21/2016	102.00
11759659	PETRA FOOD SERVICES LLC	9/22/2016	234.00
11759938	PHILIP RIVKIN	9/22/2016	10.00
11759857	PHILLIP A REID ATTORNEY AT LAW	9/22/2016	630.00
11760161	PICKREL SCHAEFFER & EBELING CO LPA	9/26/2016	3,455.90
11759647	PITNEY BOWES BANK INC	9/22/2016	1,000.00
11760166	PLACES	9/26/2016	7,814.67
11759684	PLAZA THEATRE ASSOCIATION	9/22/2016	400.00
11759571	PNC BANK	9/22/2016	62.02
11759967	PNC BANK	9/23/2016	93.00
11759566	POLY SCIENTIFIC R&D INC	9/22/2016	254.44
11759002	PRAIRIE FARMS DAIRY INC	9/20/2016	287.01
11759667	PRAIRIE FARMS DAIRY INC	9/22/2016	81.32
11760245	PRECISE MRM	9/26/2016	1,881.00
11759258	PRECISION ODOR INC	9/21/2016	1,975.00
11760235	PRELIMINARY INC	9/26/2016	4,332.00
11759968	PROJECT MANAGEMENT INSTITUTE	9/23/2016	154.00
11759674	PVS CHEMICAL SOLUTIONS, INC.	9/22/2016	1,696.53
11759680	PVS TECHNOLOGIES, INC	9/22/2016	3,954.87
11760241	QIAGEN INC	9/26/2016	12,211.00
11759683	QUALITY AND AFFORDABLE SERVICE	9/22/2016	520.00
11760120	QWEST COMMUNICATIONS COMPANY LLC	9/26/2016	1,353.22
11760149	R A MUELLER INC	9/26/2016	1,432.80
11759196	R W EARHART COMPANY	9/21/2016	576.15
11759000	RA CONSULTANTS LLC	9/20/2016	13,875.00
11759939	RANDALL HAWLEY	9/22/2016	10.00
11759940	REBECCA WILSON	9/22/2016	30.00
11759561	REBEKKAH BREWER-KLONTZ	9/22/2016	50.63
11758999	REITER DAIRY LLC	9/20/2016	396.57
11760213	RELX INC	9/26/2016	173.00
11759004	RETURNS INC	9/20/2016	9,176.00
11760276	RICHARD A F LIPOWICZ ATTY	9/26/2016	122.00
11760284	RICHARD D DONENFELD ATTY	9/26/2016	330.00
11759559	RICHARD SKELTON	9/22/2016	568.58
11760034	RJ PRO TINT LLC	9/23/2016	4,900.00
11759871	ROBERT ALAN BRENNER LLC	9/22/2016	740.00
11760293	ROBERT ALAN BRENNER LLC	9/26/2016	605.00
11759217	ROBY SERVICES, LTD	9/21/2016	1,523.84
11759874	ROBYN TRAYWICK	9/22/2016	2,000.00
11759443	ROGERS & GREENBERG LLP	9/21/2016	304.00
11759941	RONALD HATFIELD	9/22/2016	10.00
11759942	ROSEMARIE FREED	9/22/2016	10.00
11758974	RUMPKE OF OHIO INC	9/20/2016	578.62
11759213	RUMPKE OF OHIO INC	9/21/2016	1,373.39
11759610	RUMPKE OF OHIO INC	9/22/2016	2,943.14
11760006	RUMPKE OF OHIO INC	9/23/2016	165.49

Payments Approved by Board of County Commissioners on 9/27/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11760179	RUMPKE OF OHIO INC	9/26/2016	399.72
11760321	RUMPKE OF OHIO INC	9/26/2016	335.16
11760322	RUMPKE OF OHIO INC	9/26/2016	804.60
11760323	RUMPKE OF OHIO INC	9/26/2016	228.00
11759273	RUSH TRUCK CENTERS OF OHIO	9/21/2016	866.44
11760045	RUSH TRUCK CENTERS OF OHIO	9/23/2016	311.03
11759132	RYAN L BRUNK	9/20/2016	120.00
11760133	RYAN S RIDDELL	9/26/2016	147.00
11759962	S & S WORLDWIDE	9/23/2016	257.40
11758947	SAA SHEMSU	9/20/2016	365.20
11758995	SAFEHOUSE MINISTRIES INC	9/20/2016	2,118.54
11760035	SAFEMARK TITLE AGENCY INC	9/23/2016	3,300.00
11759632	SAFETY KLEEN CORPORATION	9/22/2016	410.97
11759533	SAHERA Y. KENNEDY	9/22/2016	52.92
11760107	SANDRA MARIE HUNT	9/26/2016	41.58
11760273	SANDY JACQUE	9/26/2016	34.00
11760027	SANDY'S AUTO AND TRUCK SERVICE INC	9/23/2016	225.00
11759529	SARA B. COOK	9/22/2016	177.12
11759943	SARAH TRICK	9/22/2016	30.00
11760122	SCHOLASTIC INC	9/26/2016	1,120.83
11760306	SCOTT A ASHELMAN	9/26/2016	120.00
11759998	SECURITY FENCE GROUP, INC.	9/23/2016	3,042.47
11759006	SEEDS 4 LIFE INC	9/20/2016	38,664.00
11759462	SELECT PORTFOLIO SERVICING INC	9/21/2016	1,556.63
11759199	SELZ PRINTING CO., WM.A.	9/21/2016	73.10
11760314	SETH A CANTWELL	9/26/2016	476.00
11759265	SHANETTA SUTTON DDS LLC	9/21/2016	75.00
11760090	SHANNON LOWE	9/23/2016	6.00
11759550	SHANNON M. MILLER	9/22/2016	256.64
11760042	SHAREFILE LLC	9/23/2016	490.05
11759574	SHARON L MULLINS	9/22/2016	7,062.50
11759536	SHELLY AGGARWAL	9/22/2016	973.08
11760251	SHELTON YOUTH SERVICES INC	9/26/2016	28,125.00
11759143	SHEMAIAH JUDKINS	9/20/2016	6.00
11759539	SHERRY L. SCHAAF	9/22/2016	542.16
11759227	SHERWIN-WILLIAMS CO	9/21/2016	48.98
11760192	SHERWIN-WILLIAMS CO	9/26/2016	414.76
11759867	SHIREEN J HEBERT ATTY	9/22/2016	213.00
11759219	SHIVER SECURITY SYSTEMS INC	9/21/2016	69.00
11759137	SIEMANN & ASSOCIATES CO LPA	9/20/2016	165.00
11759882	SIEMANN & ASSOCIATES CO LPA	9/22/2016	1,201.00
11760304	SIEMANN & ASSOCIATES CO LPA	9/26/2016	168.00
11759161	SIEMENS INDUSTRY	9/21/2016	2,215.35
11759635	SIGMA-ALDRICH INC	9/22/2016	1,271.46
11759247	SIMPLEX GRINNELL LP	9/21/2016	990.33
11759642	SIMPLEX GRINNELL LP	9/22/2016	526.00
11759582	SINCLAIR COMMUNITY COLLEGE	9/22/2016	5,798.34
11759666	SKELLEY & COMPANY CPA	9/22/2016	2,320.00
11760023	SMITH & LOVELESS INC	9/23/2016	818.17
11760194	SOCIETY FOR HUMAN RESOURCE	9/26/2016	190.00
11759252	SOLID WASTE ASSOC OF NORTH AMERICA/GRCDA	9/21/2016	215.00
11759253	SOLID WASTE ASSOCIATION OF NORTH AMERICA	9/21/2016	20.00

Payments Approved by Board of County Commissioners on 9/27/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11760030	SOLID WASTE ASSOCIATION OF NORTH AMERICA	9/23/2016	20.00
11759944	SONIA BROWN	9/22/2016	10.00
11759587	SOUTH COMMUNITY, INC.	9/22/2016	17,055.50
11760157	SOUTH COMMUNITY, INC.	9/26/2016	43,220.00
11760233	SOUTH OHIO HORIZONS	9/26/2016	15,000.00
11759206	SOUTHLAND FLOORING SUPPLIES INC	9/21/2016	47.50
11759226	SOUTHLAND MEDICAL CORP	9/21/2016	1,061.72
11760228	SOUTHWESTERN OHIO COUNCIL	9/26/2016	11,521.71
11760197	SPECIALIZED ALTERNATIVES FOR FAMILIES	9/26/2016	73,549.54
11760176	SPEEDWAY SUPER AMERICA	9/26/2016	19,400.00
11760324	SPEEDWAY SUPER AMERICA	9/26/2016	882.82
11760141	ST JOSEPH ORPHANAGE	9/26/2016	43,795.70
11759601	ST VINCENT DE PAUL SOCIAL SERVICES INC	9/22/2016	192,892.84
11760162	ST VINCENT DE PAUL SOCIAL SERVICES INC	9/26/2016	7,224.48
11759542	STACEY L. FULLER	9/22/2016	11.66
11760119	STAPLES CONTRACT & COMMERCIAL INC	9/26/2016	21,003.07
11759208	STATE OF OHIO	9/21/2016	489.00
11760086	STATE OF OHIO	9/23/2016	49,802.00
11760171	STATE OF OHIO	9/26/2016	138.00
11760191	STATE OF OHIO JUDICIAL COLLEGE	9/26/2016	100.00
11760277	STATON FISHER & CONBOY LLP	9/26/2016	3,063.00
11759971	STEPHEN F WELLS AND JODI A WELLS	9/23/2016	700.00
11759881	STEVEN ABSHIRE	9/22/2016	1,535.00
11760302	STEVEN ABSHIRE	9/26/2016	286.00
11759512	STEVEN H. CRAWFORD	9/22/2016	26.73
11759015	STEVEN M KING	9/20/2016	7,275.00
11759230	STOOPS FREIGHTLINER & QUALITY TRAILER	9/21/2016	717.85
11760013	STOOPS FREIGHTLINER & QUALITY TRAILER	9/23/2016	1,874.83
11760039	SUCCESS LANE II ASSETS LLC	9/23/2016	625.00
11760091	SUKHMINDER KULLAR	9/23/2016	6.00
11759011	SUNDOG ANALYTICS LLC	9/20/2016	9,862.45
11760127	SUNLIGHT VILLAGE INC	9/26/2016	2,000.00
11759003	SUNNY HORIZONS INC	9/20/2016	604.00
11759637	SUPERINTENDENT OF DOCUMENTS	9/22/2016	264.00
11760259	TALL VIEW PALLADIUM INC	9/26/2016	143.50
11759511	TAMALA K. DISNEY	9/22/2016	375.30
11759544	TANYA M. SHEETS	9/22/2016	133.92
11759520	TARA N. PORCELLI	9/22/2016	170.64
11760111	TARA R POTEET	9/26/2016	5.40
11759150	TAWANA JONES	9/21/2016	25.92
11760041	TELOGIS INC	9/23/2016	205.00
11759463	TERESA SEXTON	9/21/2016	625.00
11759237	TERMINIX INTERNATIONAL	9/21/2016	74.00
11759256	TEST AMERICA LABORATORIES	9/21/2016	29.50
11760274	THE BETHEL MISSIONARY BAPTIST CHURCH	9/26/2016	500.00
11759672	THE C-3 GROUP	9/22/2016	926.25
11760026	THELEN ASSOCIATES INC	9/23/2016	922.50
11760092	THEO R. HOWARD	9/23/2016	10.00
11759986	THINK PATENTED	9/23/2016	320.09
11759534	THOMAS C. LUEBBE	9/22/2016	18.90
11760217	THOMAS G. RAUCH CO LPA	9/26/2016	3,566.00
11759163	TIME WARNER CABLE	9/21/2016	64.95

Payments Approved by Board of County Commissioners on 9/27/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11759153	TIMOTHY F. NELSON	9/21/2016	65.19
11759263	TJK-ELS INC	9/21/2016	86.85
11760291	TOM O MERRITT ATTY	9/26/2016	350.00
11759607	TREASURER STATE OF OHIO	9/22/2016	13,728.00
11759621	TREASURER STATE OF OHIO	9/22/2016	330.00
11759859	TREHERNE LAW OFFICE	9/22/2016	625.47
11758992	TRIAD TECHNOLOGIES LLC	9/20/2016	138.41
11760209	TRIAD TECHNOLOGIES LLC	9/26/2016	354.26
11759158	TRUCKPRO INC	9/21/2016	1,199.94
11759961	TRUCKPRO INC	9/23/2016	244.58
11760308	TYLER STARLINE	9/26/2016	265.00
11760238	UCT LLC	9/26/2016	1,195.77
11759593	UNISTRUT CINCINNATI	9/22/2016	153.00
11759980	UNITED REHABILITATION SERVICES	9/23/2016	20,362.89
11759649	UNIVAR USA INC	9/22/2016	2,550.00
11759277	UNIVERSAL TRANSPORTATION SYSTEMS LLC	9/21/2016	164,435.78
11759588	US BANK	9/22/2016	6,348.98
11760158	US BANK	9/26/2016	6,445.14
11759665	US FOOD INC	9/22/2016	2,921.05
11759523	VALERIE D. WINSLOW-TUCKER	9/22/2016	677.70
11759976	VALLEY ASPHALT CORP.	9/23/2016	12,159.83
11760292	VALLONE LAW OFFICES	9/26/2016	155.00
11759444	VANDALIA MUNICIPAL COURT	9/21/2016	73.20
11760189	VANDALIA MUNICIPAL COURT	9/26/2016	70.15
11759233	VECTREN ENERGY DELIVERY OF OHIO INC	9/21/2016	87.55
11759461	VECTREN ENERGY DELIVERY OF OHIO INC	9/21/2016	356.00
11759625	VECTREN ENERGY DELIVERY OF OHIO INC	9/22/2016	450.19
11760016	VECTREN ENERGY DELIVERY OF OHIO INC	9/23/2016	233.02
11760200	VECTREN ENERGY DELIVERY OF OHIO INC	9/26/2016	496.00
11760128	VERIZON WIRELESS	9/26/2016	181.49
11760170	VERIZON WIRELESS	9/26/2016	3,245.04
11759679	VESCOM CORPORATION	9/22/2016	10,468.93
11760193	VILLAGE NETWORK	9/26/2016	15,598.58
11759215	VOCALINK INC	9/21/2016	1,017.00
11759612	VOCALINK INC	9/22/2016	49.00
11759234	W W GRAINGER INC	9/21/2016	793.78
11759626	W W GRAINGER INC	9/22/2016	276.32
11760017	W W GRAINGER INC	9/23/2016	422.27
11760201	W W GRAINGER INC	9/26/2016	116.35
11760145	WAGONER STORES INC	9/26/2016	103.74
11759616	WARREN COUNTY SHERIFF	9/22/2016	284.00
11759223	WARREN COUNTY WATER & SEWER DEPT	9/21/2016	879.70
11760019	WASTE MANAGEMENT OF OHIO INC	9/23/2016	316.78
11760204	WASTE MANAGEMENT OF OHIO INC	9/26/2016	103,939.00
11759866	WAYNE E MILLER	9/22/2016	2,715.00
11759179	WEILER WELDING CO., INC.	9/21/2016	156.29
11759977	WEILER WELDING CO., INC.	9/23/2016	133.48
11760139	WEILER WELDING CO., INC.	9/26/2016	626.00
11759167	WESCO DISTRIBUTION INC	9/21/2016	1,062.15
11759634	WEST PUBLISHING CORP	9/22/2016	15,738.34
11759012	WHITNEY LAYNE	9/20/2016	331.80
11758946	WILLIAM K. BAKER	9/20/2016	979.20

Payments Approved by Board of County Commissioners on 9/27/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11760096	WILLIAM MARLIN	9/23/2016	10.00
11759152	WILLIAM PATRICK TIMMONS	9/21/2016	54.97
11760085	WILLIS E BLACKSHEAR SR..	9/23/2016	298.11
11759564	WOOD COUNTY SHERIFF	9/22/2016	37.00
11759269	WYOMING DEPT OF TRANSPORTATION	9/21/2016	550.00
11759577	YOUNG WOMENS CHRISTIAN ASSOCIATION	9/22/2016	31,052.33
11760142	YOUNG WOMENS CHRISTIAN ASSOCIATION	9/26/2016	2,024.00
11760248	YOUR STARTING POINT	9/26/2016	11,988.00
			5,716,817.33