



Payments Approved by Board of County Commissioners on 10/4/2016

| PAYMENT NUMBER | VENDOR NAME | PAY DATE | PAYMENT AMOUNT |
|----------------|--|-----------|----------------|
| 11761104 | APP ARCHITECTURE | 9/29/2016 | 10,453.20 |
| 11760451 | 4 IRON DEVELOPMENT | 9/27/2016 | 354.00 |
| 11761277 | A E DAVID COMPANY INC | 9/30/2016 | 4,110.39 |
| 11760869 | A-V TRONICS INC | 9/28/2016 | 142.20 |
| 11761072 | ADP INC | 9/29/2016 | 3,715.05 |
| 11761220 | ADRIAN DEWAYNE LEAVELL | 9/29/2016 | 200.00 |
| 11760814 | AGAPE FOR YOUTH INC | 9/28/2016 | 22,504.00 |
| 11760848 | AIRGAS GREAT LAKES INC | 9/28/2016 | 36.41 |
| 11761180 | AIRGAS INC | 9/29/2016 | 176.08 |
| 11761120 | ALLEY CAT DESIGNS INC | 9/29/2016 | 840.71 |
| 11760787 | ALLIED SUPPLY COMPANY INC | 9/28/2016 | 151.72 |
| 11761086 | ALLIED SUPPLY COMPANY INC | 9/29/2016 | 197.01 |
| 11761231 | ALMEDIA COURT LLC | 9/29/2016 | 550.00 |
| 11760704 | ALTICK & CORWIN CO., LPA | 9/27/2016 | 327.40 |
| 11760400 | ALZHEIMERS DISEASE & RELATED DISORDERS | 9/27/2016 | 4,840.24 |
| 11760843 | AMERICAN BAR ASSOCIATION | 9/28/2016 | 77.92 |
| 11760405 | AMERICAN DRIVELINE & CLUTCH INC. | 9/27/2016 | 118.42 |
| 11760713 | AMY FERGUSON | 9/27/2016 | 208.00 |
| 11761058 | AMY L. BROWNING | 9/29/2016 | 38.66 |
| 11760868 | ANCOR INFORMATION MANAGEMENT LLC | 9/28/2016 | 5,807.83 |
| 11761316 | ANCOR INFORMATION MANAGEMENT LLC | 9/30/2016 | 12,500.00 |
| 11760335 | ANDREA S. BLACK | 9/27/2016 | 240.84 |
| 11760367 | ANDREW T. DAVENPORT | 9/27/2016 | 42.12 |
| 11760336 | ANGELA D. SCAMMAHORN | 9/27/2016 | 18.36 |
| 11760739 | ANGELA MICHELLE MURAN | 9/28/2016 | 555.42 |
| 11761096 | APG OFFICE FURNISHINGS | 9/29/2016 | 349.33 |
| 11761271 | APG OFFICE FURNISHINGS | 9/30/2016 | 500.00 |
| 11760394 | APPLIED MECHANICAL SYSTEMS INC | 9/27/2016 | 216.00 |
| 11760815 | AQUA FALLS-GLACIER MOUNTAIN | 9/28/2016 | 35.70 |
| 11760775 | ARAMARK | 9/28/2016 | 62.99 |
| 11760449 | ARAMARK UNIFORM & CAREER APPAREL GROUP | 9/27/2016 | 296.69 |
| 11760863 | ARAMARK UNIFORM & CAREER APPAREL GROUP | 9/28/2016 | 226.19 |
| 11761158 | ARAMARK UNIFORM & CAREER APPAREL GROUP | 9/29/2016 | 334.50 |
| 11761312 | ARAMARK UNIFORM & CAREER APPAREL GROUP | 9/30/2016 | 230.88 |
| 11760435 | ARBOR E&T LLC | 9/27/2016 | 11,056.31 |
| 11760382 | AREA AGENCY ON AGING PSA 2 | 9/27/2016 | 733,161.78 |
| 11761150 | ARTS RENTAL EQUIPMENT & SUPPLY | 9/29/2016 | 29.85 |
| 11761156 | AT&T MOBILITY NATIONAL ACCOUNTS LLC | 9/29/2016 | 548.66 |
| 11761153 | AT&T SERVICES INC | 9/29/2016 | 50,263.30 |
| 11761154 | AT&T SERVICES INC | 9/29/2016 | 55.78 |
| 11761326 | AUTO GLASS FITTERS | 9/30/2016 | 65.00 |
| 11760470 | AUTOMOTICE CLIMATE CONTROL INC | 9/27/2016 | 449.99 |
| 11760809 | AUTOMOTIVE DISTRIBUTORS | 9/28/2016 | 516.29 |
| 11760709 | BALDWIN VALLEY LAW LLC | 9/27/2016 | 400.00 |
| 11761252 | BEAVERCREEK RENTALS INC | 9/30/2016 | 2,012.60 |
| 11761241 | BELINDA S. DAVIS | 9/30/2016 | 77.22 |
| 11761069 | BEST PLUMBING SPECIALITIES INC | 9/29/2016 | 31.20 |

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| PAYMENT NUMBER | VENDOR NAME | PAY DATE | PAYMENT AMOUNT |
|----------------|--|-----------|----------------|
| 11761250 | BEST PLUMBING SPECIALITIES INC | 9/30/2016 | 161.71 |
| 11760445 | BHC BELMONT PINES HOSPITAL INC | 9/27/2016 | 3,435.73 |
| 11760699 | BOBBY JOE COX ATTY | 9/27/2016 | 160.00 |
| 11760702 | BOGIN PATTERSON ELLIS SLATON & STUMP LLP | 9/27/2016 | 855.00 |
| 11760789 | BOYS & GIRLS CLUB OF DAYTON | 9/28/2016 | 3,597.82 |
| 11760731 | BREANNA CHILTON | 9/27/2016 | 1,000.00 |
| 11760700 | BRENT E RAMBO, ATTY | 9/27/2016 | 500.00 |
| 11761186 | BRIDGE PAYMENT | 9/29/2016 | 875.00 |
| 11761067 | BROOKVILLE RENTAL INC | 9/29/2016 | 706.75 |
| 11760880 | BROWER AUTO SALVAGE INC | 9/28/2016 | 75.00 |
| 11760997 | BRUCE E SHACKLEFORD | 9/28/2016 | 200.00 |
| 11760878 | BUCK RUN DOORS & HARDWARE | 9/28/2016 | 276.00 |
| 11760389 | BUCKEYE RANCH INC | 9/27/2016 | 33,735.45 |
| 11761375 | BUR OF VITAL STATS FL ST BD OF HEALTH | 9/30/2016 | 5.00 |
| 11760871 | BURLINGTON COAT FACTORY | 9/28/2016 | 1,927.38 |
| 11760393 | BUSCHUR ENTERPRISES INC | 9/27/2016 | 6.00 |
| 11760801 | BUSCHUR ENTERPRISES INC | 9/28/2016 | 18.00 |
| 11761098 | BUSCHUR ENTERPRISES INC | 9/29/2016 | 10.00 |
| 11760865 | BUTLER AUTO BATH | 9/28/2016 | 57.65 |
| 11760827 | BUTLER COUNTY SHERIFF | 9/28/2016 | 19.00 |
| 11761128 | BUTLER COUNTY SHERIFF | 9/29/2016 | 111.47 |
| 11761127 | C & S SOLUTION INC | 9/29/2016 | 135.00 |
| 11761290 | C&D COLLISION CENTER INC | 9/30/2016 | 1,376.44 |
| 11761145 | CARL D KESSLER INN OF CT | 9/29/2016 | 500.00 |
| 11760735 | CAROL J. O'NEILL | 9/28/2016 | 46.01 |
| 11760469 | CAROLYNPJ CORPORATION | 9/27/2016 | 1,161.28 |
| 11761089 | CARROLL WUERTZ TIRE CO. | 9/29/2016 | 3,671.43 |
| 11760746 | CATHLEEN R. JOHNSON | 9/28/2016 | 33.48 |
| 11760788 | CATHOLIC SOCIAL SERVICES | 9/28/2016 | 12,467.33 |
| 11761262 | CATHOLIC SOCIAL SERVICES | 9/30/2016 | 11,328.75 |
| 11760710 | CAVINDER LAW OFFICE | 9/27/2016 | 400.00 |
| 8119964 | CCI INVESTMENTS LLC (ACH) | 9/28/2016 | 25,221.45 |
| 11761140 | CDW GOVERNMENT INC | 9/29/2016 | 885.46 |
| 11761303 | CDW GOVERNMENT INC | 9/30/2016 | 1,019.11 |
| 11760466 | CENTERVILLE CJDR LLC | 9/27/2016 | 75.00 |
| 11760896 | CENTERVILLE CJDR LLC | 9/28/2016 | 571.05 |
| 11761275 | CENTRAL BUSINESS EQUIPMENT CO | 9/30/2016 | 1,254.44 |
| 11761080 | CENTRAL OHIO ORGANIZATION | 9/29/2016 | 40.00 |
| 11760448 | CERILLIANT CORPORATION | 9/27/2016 | 279.60 |
| 11760841 | CHAMPAIGN COUNTY SHERIFF | 9/28/2016 | 103.40 |
| 11760338 | CHARLENE M. CASTLE | 9/27/2016 | 66.96 |
| 11761221 | CHARLES EARL PARKER | 9/29/2016 | 200.00 |
| 11760406 | CHILDREN HAVE OPTIONS IN CARING | 9/27/2016 | 768.00 |
| 11760811 | CHILDREN HAVE OPTIONS IN CARING | 9/28/2016 | 7,472.50 |
| 11760885 | CHILDRENS CENTER OF OHIO LLC | 9/28/2016 | 1,126.54 |
| 11760423 | CHRISTIAN CHILDREN'S HOME OF OHIO | 9/27/2016 | 6,820.00 |
| 11761131 | CHRISTIAN CHILDREN'S HOME OF OHIO | 9/29/2016 | 492.25 |
| 11760743 | CHRISTINA M. GREEN | 9/28/2016 | 203.58 |
| 11760418 | CINTAS CORPORATION | 9/27/2016 | 326.46 |
| 11760824 | CINTAS CORPORATION | 9/28/2016 | 54.23 |
| 11760825 | CINTAS CORPORATION | 9/28/2016 | 67.77 |
| 11761124 | CINTAS CORPORATION | 9/29/2016 | 198.27 |

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| PAYMENT NUMBER | VENDOR NAME | PAY DATE | PAYMENT AMOUNT |
|----------------|--|-----------|----------------|
| 11760861 | CINTAS FIRST AID & SAFETY LOC #G45 | 9/28/2016 | 785.61 |
| 11760763 | CIRRUS CONCEPT CONSULTING INC | 9/28/2016 | 306.86 |
| 11760402 | CITICASTERS COMPANY | 9/27/2016 | 4,205.00 |
| 8119960 | CITY OF DAYTON (ACH) | 9/28/2016 | 1,066,239.99 |
| 11761293 | CITY OF DAYTON WATER & SEWER BILL | 9/30/2016 | 587.61 |
| 11760419 | CITY OF WEST CARROLLTON | 9/27/2016 | 111.15 |
| 11760456 | CIVITAS MEDIA LLC | 9/27/2016 | 104.00 |
| 11761181 | CKI LOCKER LLC | 9/29/2016 | 372.00 |
| 11760829 | CLARK COUNTY SHERIFF | 9/28/2016 | 13.49 |
| 11760437 | COLUMBUS LEASING LLC | 9/27/2016 | 104.00 |
| 11761273 | COMMERCIAL PARTS & SERV. | 9/30/2016 | 653.00 |
| 11760438 | COMMISSION ON ACCREDITATION FOR LAW | 9/27/2016 | 665.00 |
| 11760725 | COMMONWEALTH OF MASSACHUSETTS | 9/27/2016 | 32.00 |
| 8119959 | COMMUNITY INSURANCE COMPANY (ACH) | 9/27/2016 | 373,466.60 |
| 11761097 | COMPREHENSIVE COMMUNITY CHILD CARE | 9/29/2016 | 81.00 |
| 11761283 | COMPUNET CLINICAL LABS | 9/30/2016 | 439.44 |
| 11760717 | CONNORS LAW OFFICE LLC | 9/27/2016 | 736.00 |
| 11761182 | CONTROLS CENTER INC | 9/29/2016 | 45.00 |
| 11761008 | CORNERSTONE REGENCY PROPERTIES | 9/28/2016 | 292.00 |
| 11760441 | COX MEDIA GROUP | 9/27/2016 | 1,760.00 |
| 11761148 | COX MEDIA GROUP | 9/29/2016 | 250.00 |
| 11760392 | COX MEDIA GROUP-OHIO | 9/27/2016 | 336.50 |
| 11761095 | COX MEDIA GROUP-OHIO | 9/29/2016 | 138.56 |
| 11761064 | COZETTE SNEAD | 9/29/2016 | 57.24 |
| 11761304 | CRISIS PREVENTION INSTITUTE INC | 9/30/2016 | 150.00 |
| 11761217 | CROWN PERSONNEL SERVICES INC | 9/29/2016 | 22,150.33 |
| 11760782 | CRYSTAL WATER CO., INC. | 9/28/2016 | 51.25 |
| 11760370 | CUMMINS BRIDGEWAY LLC | 9/27/2016 | 51.39 |
| 11760840 | CUYAHOGA COUNTY SHERIFF | 9/28/2016 | 19.47 |
| 11760397 | D & T BODY SHOP INC | 9/27/2016 | 1,101.35 |
| 11760804 | D & T BODY SHOP INC | 9/28/2016 | 100.00 |
| 11761279 | D N D UNIFORMS, INC. | 9/30/2016 | 494.00 |
| 11760838 | DAILY COURT REPORTER | 9/28/2016 | 650.82 |
| 11760901 | DAJANA SMITH | 9/28/2016 | 150.00 |
| 11761324 | DARYLL HARRISON | 9/30/2016 | 230.00 |
| 11760976 | DAVID J GAINES | 9/28/2016 | 1,012.89 |
| 11760802 | DAYBREAK, INC. | 9/28/2016 | 3,458.10 |
| 11760783 | DAYTON AREA CHAMBER OF COMMERCE | 9/28/2016 | 20.00 |
| 11760816 | DAYTON BAR ASSOCIATION | 9/28/2016 | 210.00 |
| 11761111 | DAYTON BAR ASSOCIATION | 9/29/2016 | 215.00 |
| 11760773 | DAYTON BUSINESS JOURNAL | 9/28/2016 | 25.00 |
| 11761227 | DAYTON INVESTMENT GROUP 8 | 9/29/2016 | 890.00 |
| 11760812 | DAYTON PARTS CO NAPA | 9/28/2016 | 2,566.32 |
| 11761106 | DAYTON PARTS CO NAPA | 9/29/2016 | 1,077.91 |
| 11760889 | DAYTON PILOTS | 9/28/2016 | 258.40 |
| 11760380 | DAYTON POWER AND LIGHT | 9/27/2016 | 184.33 |
| 11761005 | DAYTON POWER AND LIGHT | 9/28/2016 | 1,428.25 |
| 11761082 | DAYTON POWER AND LIGHT | 9/29/2016 | 1,259.00 |
| 11761083 | DAYTON POWER AND LIGHT | 9/29/2016 | 3,873.90 |
| 11761084 | DAYTON POWER AND LIGHT | 9/29/2016 | 2,209.30 |
| 11761226 | DAYTON POWER AND LIGHT | 9/29/2016 | 531.87 |
| 11760873 | DAYTON SOCIETY OF PROFESSIONAL ENGINEERS | 9/28/2016 | 230.00 |

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|----------------|------------------------------------|-----------|----------------|
| 11760784 | DAYTON STENCIL WORKS CO | 9/28/2016 | 129.00 |
| 11761256 | DAYTON STENCIL WORKS CO | 9/30/2016 | 651.20 |
| 11761325 | DEFRIES COPP LLC | 9/30/2016 | 1,374.94 |
| 11761257 | DINSMORE & SHOHL LLP | 9/30/2016 | 6,205.10 |
| 11760864 | DIRECTV INC | 9/28/2016 | 14.70 |
| 11760726 | DIV. OF VITAL STATISTICS | 9/27/2016 | 9.00 |
| 11760404 | DODDS MONUMENT INC | 9/27/2016 | 912.96 |
| 11761117 | DONET INC | 9/29/2016 | 440.99 |
| 11760744 | DONITA S. THOMPSON | 9/28/2016 | 497.88 |
| 11760742 | DONTA M. BEAVERS | 9/28/2016 | 420.66 |
| 11761061 | DORIS A. EDELMANN | 9/29/2016 | 97.74 |
| 11760386 | DOROTHY LANE MARKET INC | 9/27/2016 | 151.65 |
| 11761091 | DOROTHY LANE MARKET INC | 9/29/2016 | 64.96 |
| 11761081 | DUKE ENERGY | 9/29/2016 | 85.03 |
| 11760808 | EARLY EXPRESS SERVICES | 9/28/2016 | 2,222.86 |
| 11760414 | EAST END COMMUNITY SERVICES CORP | 9/27/2016 | 3,940.60 |
| 11760820 | EAST END COMMUNITY SERVICES CORP | 9/28/2016 | 25,474.38 |
| 11761288 | EAST END COMMUNITY SERVICES CORP | 9/30/2016 | 16,631.26 |
| 11761305 | ECOLAB INC | 9/30/2016 | 448.16 |
| 11760334 | EDUARDO URIBE | 9/27/2016 | 66.96 |
| 11760779 | EILEEN COLQUITT-REY | 9/28/2016 | 230.00 |
| 11761242 | ELIZABETH A. HILL | 9/30/2016 | 23.22 |
| 11760755 | ELIZABETH C. MOORE | 9/28/2016 | 182.00 |
| 11760353 | ELIZABETH J. MOORE | 9/27/2016 | 255.42 |
| 11760887 | ELLERBUSCH INSTRUMENT SERVICE LLC | 9/28/2016 | 87.87 |
| 11760443 | EMBARQ-HYNES | 9/27/2016 | 179.92 |
| 11761108 | ENGLEWOOD TRUCK STOP INC. | 9/29/2016 | 1,435.00 |
| 11761329 | ENVIRONMENTAL EXPRESS INC | 9/30/2016 | 306.28 |
| 11760738 | ERICA DENISE LYONS | 9/28/2016 | 84.24 |
| 11760355 | ERIN M. THOMAS-BRODINE | 9/27/2016 | 625.00 |
| 11760706 | EUGENE ROBINSON, ATTY | 9/27/2016 | 400.00 |
| 11760368 | EVERETT J PRESCOTT INC | 9/27/2016 | 7,743.46 |
| 11761065 | EVERETT J PRESCOTT INC | 9/29/2016 | 477.60 |
| 11760891 | EVOQUA WATER TECHNOLOGIES LLC | 9/28/2016 | 572.00 |
| 11761258 | F D LAWRENCE ELECTRIC | 9/30/2016 | 1,448.79 |
| 11760765 | F&B RUBBERIZED INC | 9/28/2016 | 15,000.00 |
| 11761264 | FAMILY SERVICE ASSN. | 9/30/2016 | 3,962.78 |
| 11761328 | FAR HILLS DEVELOPMENT LLC | 9/30/2016 | 111.25 |
| 11760858 | FEDEX | 9/28/2016 | 21.85 |
| 11761152 | FEDEX | 9/29/2016 | 131.60 |
| 11760439 | FERGUSON ENTERPRISES | 9/27/2016 | 2,504.08 |
| 11760853 | FERGUSON ENTERPRISES | 9/28/2016 | 24.64 |
| 11761308 | FERGUSON ENTERPRISES | 9/30/2016 | 456.61 |
| 11760413 | FIELDS EXCAVATING, INC | 9/27/2016 | 16,521.12 |
| 11761172 | FIREFIGHTER SAFE | 9/29/2016 | 75.00 |
| 11761185 | FLORENCE A SMITH | 9/29/2016 | 750.00 |
| 11761134 | FORENSIC SCIENCE INSTITUTE OF OHIO | 9/29/2016 | 50.00 |
| 11760832 | FRANKLIN COUNTY SHERIFF | 9/28/2016 | 17.46 |
| 11760703 | FREUND FREEZE & ARNOLD | 9/27/2016 | 1,502.42 |
| 11761332 | FRIENDS SERVICE COMPANY INC | 9/30/2016 | 104.96 |
| 11760899 | FRONANA, LLC | 9/28/2016 | 325.00 |
| 11761165 | FROST BROWN TODD LLC | 9/29/2016 | 6,622.50 |

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|----------------|--|-----------|----------------|
| 11761099 | FURST THE FLORIST, INC. | 9/29/2016 | 83.95 |
| 11760796 | GARDNER TOBIN, INC. | 9/28/2016 | 164.28 |
| 11761004 | GARY JOHNSON | 9/28/2016 | 650.00 |
| 11761079 | GARY RETTIG | 9/29/2016 | 460.00 |
| 11760839 | GATES BROTHERS GLASS SHOPS | 9/28/2016 | 250.00 |
| 11761157 | GE CAPITAL | 9/29/2016 | 926.00 |
| 11760767 | GE CAPITAL RETAIL BANK | 9/28/2016 | 33.27 |
| 11761068 | GE CAPITAL RETAIL BANK | 9/29/2016 | 380.60 |
| 11761094 | GEM CITY CHEMICALS INC | 9/29/2016 | 273.50 |
| 11761272 | GEM CITY KEY SHOP, INC. | 9/30/2016 | 154.00 |
| 11760771 | GENERAL ELECTRIC CAPITAL CORP | 9/28/2016 | 50.42 |
| 11761374 | GENERAL ELECTRIC CAPITAL CORP | 9/30/2016 | 248.00 |
| 11761292 | GFS CHEMICALS INC | 9/30/2016 | 122.35 |
| 11760895 | GIVING TREE SALON & SPA | 9/28/2016 | 70.00 |
| 11760900 | GLADYS E STALEY | 9/28/2016 | 915.80 |
| 11761222 | GLENDA TANNEHILL | 9/29/2016 | 300.00 |
| 11760806 | GLICKLER FUNERAL HOME & CREMATION SERV | 9/28/2016 | 875.00 |
| 11760453 | GLOBAL TO LOCAL LANGUAGE SOLUTIONS LLC | 9/27/2016 | 408.50 |
| 11760874 | GOOD NEIGHBOR HOUSE | 9/28/2016 | 8,292.00 |
| 11760384 | GOODWILL EASTER SEALS MIAMI VALLEY | 9/27/2016 | 10,380.00 |
| 11760792 | GOODWILL EASTER SEALS MIAMI VALLEY | 9/28/2016 | 561.11 |
| 11760791 | GOODWILL RESOURCE SOLUTIONS LTD | 9/28/2016 | 325.00 |
| 11761087 | GOODWILL RESOURCE SOLUTIONS LTD | 9/29/2016 | 6,721.54 |
| 11760847 | GORDON FOOD SERVICE INC | 9/28/2016 | 441.48 |
| 11760855 | GOVERNMENT SCIENTIFIC SOURCE INC | 9/28/2016 | 1,105.41 |
| 11761146 | GOVERNMENT SCIENTIFIC SOURCE INC | 9/29/2016 | 1,479.80 |
| 11760376 | GRAY MATTER SYSTEMS LLC | 9/27/2016 | 6,940.00 |
| 11760770 | GRAYBAR ELECTRIC CO. INC. | 9/28/2016 | 204.94 |
| 11761253 | GREAT LAKES TRAINING INC | 9/30/2016 | 250.00 |
| 11761280 | GREATER DAYTON AREA | 9/30/2016 | 122,443.73 |
| 11760813 | GREEN VELVET SOD FARMS | 9/28/2016 | 367.50 |
| 11761107 | GREEN VELVET SOD FARMS | 9/29/2016 | 1,045.65 |
| 11760830 | GREENE COUNTY SHERIFF | 9/28/2016 | 82.00 |
| 11760363 | GREGORY F. SINGER | 9/27/2016 | 307.43 |
| 11760795 | GRISMER TIRE COMPANY | 9/28/2016 | 522.78 |
| 11761093 | GRISMER TIRE COMPANY | 9/29/2016 | 23.31 |
| 11761265 | GRISMER TIRE COMPANY | 9/30/2016 | 521.00 |
| 11760996 | HACIENDA NUEVA MANAGEMENT SERVICES LLC | 9/28/2016 | 700.00 |
| 11760372 | HAHN AUTOMOTIVE | 9/27/2016 | 1,208.34 |
| 11760762 | HALL & JENKINS WELL DRILLING | 9/28/2016 | 650.00 |
| 11761118 | HAMCO X-RAY INC | 9/29/2016 | 1,300.00 |
| 11760828 | HAMILTON COUNTY SHERIFF | 9/28/2016 | 57.00 |
| 11761125 | HANNAH'S TREASURE CHEST | 9/29/2016 | 240.00 |
| 11761311 | HARBOR FREIGHT TOOLS USA | 9/30/2016 | 78.38 |
| 11761012 | HARRISON PARKS INC | 9/28/2016 | 500.00 |
| 11760352 | HEATHER PRINCE | 9/27/2016 | 380.76 |
| 11760769 | HEETER PLUMBING LLC | 9/28/2016 | 1,162.50 |
| 11761251 | HEETER PLUMBING LLC | 9/30/2016 | 175.00 |
| 11760426 | HIGH LINE CORP | 9/27/2016 | 96.13 |
| 11761169 | HOLLAND & MUIRDEN ATTYS AT LAW | 9/29/2016 | 254.00 |
| 11761282 | HOMEFULL | 9/30/2016 | 19,602.75 |
| 11760401 | HONDROS COLLEGE | 9/27/2016 | 3,049.95 |

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|----------------|--|-----------|----------------|
| 11761103 | HONDROS COLLEGE | 9/29/2016 | 416.00 |
| 11761295 | HONEY BAKED HAM COMPANY | 9/30/2016 | 78.71 |
| 11761102 | HUNTINGTON NATIONAL BANK | 9/29/2016 | 31,148.40 |
| 11761070 | IBM CORPORATION | 9/29/2016 | 3,611.28 |
| 11760884 | ICP, INC. | 9/28/2016 | 434.40 |
| 11761164 | IMAGE SOFT INC | 9/29/2016 | 792.00 |
| 11761319 | IMAGE SOFT INC | 9/30/2016 | 13,822.50 |
| 11760728 | INDIANA STATE DEPT OF HEALTH | 9/27/2016 | 8.00 |
| 11760859 | INNOVATIVE ENERGY SOLUTIONS LLC | 9/28/2016 | 426.00 |
| 11761306 | INTERNATIONAL ECONOMIC DEVELOPMENT COUNC | 9/30/2016 | 720.00 |
| 11760807 | INTERSTATE FORD, INC. | 9/28/2016 | 158.59 |
| 11760698 | J ALLEN WILMES | 9/27/2016 | 400.00 |
| 11760432 | J. J. KELLER & ASSOCIATES, INC | 9/27/2016 | 500.00 |
| 11760850 | J. J. KELLER & ASSOCIATES, INC | 9/28/2016 | 16,497.84 |
| 11760431 | JACK DOHENY SUPPLIES OHIO INC | 9/27/2016 | 3,067.83 |
| 11760849 | JACK DOHENY SUPPLIES OHIO INC | 9/28/2016 | 1,672.14 |
| 11760347 | JACQUELINE E. MULLINS | 9/27/2016 | 335.40 |
| 11760333 | JAMES DAVID SNIPES | 9/27/2016 | 42.80 |
| 11761244 | JAMES DENNIS COLE | 9/30/2016 | 115.84 |
| 11761159 | JAMES PUBLISHING INC | 9/29/2016 | 366.00 |
| 11760778 | JAMES RAMSEY | 9/28/2016 | 162.50 |
| 11760711 | JAMES S ARMSTRONG ATTY | 9/27/2016 | 659.00 |
| 11760876 | JANEL YOUNG | 9/28/2016 | 150.00 |
| 11760798 | JANELL INC | 9/28/2016 | 706.90 |
| 11761223 | JEFF M DEY | 9/29/2016 | 200.00 |
| 11761059 | JEFFREY J. JORDAN | 9/29/2016 | 68.91 |
| 11760750 | JENNIFER M. GILLIAM | 9/28/2016 | 160.92 |
| 11760365 | JENNIFER A. PETRELLA-AHRENS | 9/27/2016 | 104.04 |
| 11760357 | JENNIFER R. PHILLIPS | 9/27/2016 | 37.58 |
| 11761057 | JENNY R. GARDNER | 9/29/2016 | 22.95 |
| 11760760 | JESSE F. JOHNSON | 9/28/2016 | 470.28 |
| 11760732 | JESSICA ERVIN | 9/27/2016 | 80.00 |
| 11761062 | JESSICA M. ABERNATHY | 9/29/2016 | 1,225.30 |
| 11760462 | JM ENTERPRISE LLC | 9/27/2016 | 100.17 |
| 11760378 | JOG-MIAMI VALLEY | 9/27/2016 | 37,559.81 |
| 11760793 | JOHN A BECKER CO INC | 9/28/2016 | 8.55 |
| 11761088 | JOHN A BECKER CO INC | 9/29/2016 | 645.71 |
| 11761263 | JOHN A BECKER CO INC | 9/30/2016 | 513.65 |
| 11761184 | JOHN BUTCH DRIVING SCHOOL INC | 9/29/2016 | 312.00 |
| 11760708 | JOHN PINARD | 9/27/2016 | 505.00 |
| 11760369 | JOSEPH G POLLARD CO INC | 9/27/2016 | 239.60 |
| 11760768 | JOSEPH G POLLARD CO INC | 9/28/2016 | 4,503.37 |
| 11760327 | JUDITH C. KINNEY | 9/27/2016 | 16.57 |
| 11761224 | JUSTIN EARL BROWN | 9/29/2016 | 200.00 |
| 11760407 | K E ROSE COMPANY | 9/27/2016 | 279.42 |
| 11761281 | K E ROSE COMPANY | 9/30/2016 | 976.70 |
| 11760846 | K MART CORPORATION | 9/28/2016 | 385.74 |
| 11761377 | K MART CORPORATION | 9/30/2016 | 973.19 |
| 11761378 | K MART CORPORATION | 9/30/2016 | 270.00 |
| 11761379 | K MART CORPORATION | 9/30/2016 | 270.00 |
| 11761380 | K MART CORPORATION | 9/30/2016 | 448.22 |
| 11760780 | KAREN DOGGETT | 9/28/2016 | 381.42 |

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|----------------|-------------------------------------|-----------|----------------|
| 11760748 | KAREN S. WRIGHT | 9/28/2016 | 655.02 |
| 11760358 | KARL L KEITH | 9/27/2016 | 134.48 |
| 11760797 | KEILSON DAYTON COMPANY | 9/28/2016 | 999.07 |
| 11760350 | KEITH N. PENNINGTON | 9/27/2016 | 105.57 |
| 11760360 | KENNETH W. BOUTWELL | 9/27/2016 | 66.96 |
| 11760361 | KENT E. HARSHBARGER | 9/27/2016 | 2,469.18 |
| 11760719 | KIM B SCHNEIDER | 9/27/2016 | 852.00 |
| 11761063 | KIMA H. CUNNINGHAM | 9/29/2016 | 136.84 |
| 11760888 | KIMBERLY BONNER | 9/28/2016 | 471.00 |
| 11760994 | KRISTINA M COEN | 9/28/2016 | 420.00 |
| 11760785 | KROGER CO | 9/28/2016 | 91.80 |
| 11761085 | KROGER CO | 9/29/2016 | 321.75 |
| 11761175 | KWEEN INDUSTRIES | 9/29/2016 | 185.00 |
| 11760740 | LAJUANA A. WILLIAMS | 9/28/2016 | 719.28 |
| 11761162 | LANGUAGE LINE SERVICES | 9/29/2016 | 408.00 |
| 11760781 | LATISHA HEATH | 9/28/2016 | 1,508.50 |
| 11761296 | LEGAL AID OF WESTERN OHIO | 9/30/2016 | 12,021.98 |
| 11760444 | LEIGH ANN CAPIZZI | 9/27/2016 | 88.00 |
| 11760707 | LEIGH ANN CAPIZZI | 9/27/2016 | 644.00 |
| 11760894 | LEVEL 3 COMMUNICATIONS LLC | 9/28/2016 | 6,761.62 |
| 11761179 | LEVEL 3 COMMUNICATIONS LLC | 9/29/2016 | 10,639.36 |
| 11761285 | LIFE ESSENTIALS INC | 9/30/2016 | 4,925.74 |
| 11761248 | LIPOMED INC | 9/30/2016 | 183.00 |
| 11760759 | LISA A. LEWBER | 9/28/2016 | 491.75 |
| 11761011 | LORRI OR DAVID DOHERTY | 9/28/2016 | 138.86 |
| 11760440 | LOWES HOME CENTERS INC | 9/27/2016 | 178.72 |
| 11761147 | LOWES HOME CENTERS INC | 9/29/2016 | 89.97 |
| 11761309 | LOWES HOME CENTERS INC | 9/30/2016 | 64.87 |
| 11761135 | LUCAS COUNTY SHERIFF | 9/29/2016 | 15.00 |
| 11761243 | LYNN M. COOPER | 9/30/2016 | 1,022.07 |
| 11760396 | MACKIL INC | 9/27/2016 | 280.00 |
| 11760803 | MACKIL INC | 9/28/2016 | 201.00 |
| 11760833 | MADISON CO SHERIFF OFFICE | 9/28/2016 | 85.94 |
| 11760736 | MARIA S.T. EVANS-WHITE | 9/28/2016 | 14.58 |
| 11761056 | MARILYN P. SANDERFER | 9/29/2016 | 89.34 |
| 11761255 | MARK A SCHEFFER | 9/30/2016 | 270.00 |
| 11760348 | MARK S. ANDERSON | 9/27/2016 | 101.84 |
| 11760977 | MARK SIMS | 9/28/2016 | 113.48 |
| 11760867 | MARLA L DAVIS | 9/28/2016 | 621.00 |
| 11760800 | MARSHALL DAYTON TIRE SALES INC | 9/28/2016 | 2,679.72 |
| 11761327 | MARY A DIXSON | 9/30/2016 | 155.00 |
| 11760341 | MARY M. HAINES | 9/27/2016 | 534.64 |
| 11761141 | MASTER LEASE INC | 9/29/2016 | 2,095.00 |
| 11761174 | MATRIX MOODY NOLAN LLC | 9/29/2016 | 31,002.41 |
| 11760415 | MAX TECHNICAL TRAINING INC | 9/27/2016 | 1,195.00 |
| 11760852 | MAXIM STAFFING SOLUTIONS | 9/28/2016 | 1,151.33 |
| 11761160 | MB GRAPHICS INC | 9/29/2016 | 223.10 |
| 11760714 | MCCAULEY LAW OFFICES LLC | 9/27/2016 | 750.00 |
| 11761142 | MCKESSON MEDICAL-SURGICAL MINNESOTA | 9/29/2016 | 4,366.27 |
| 11761297 | MCM ELECTRONICS | 9/30/2016 | 50.60 |
| 11760835 | MCPC INC | 9/28/2016 | 1,488.00 |
| 11761334 | MEETA A BASS | 9/30/2016 | 514.42 |

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|----------------|---|-----------|----------------|
| 11761105 | MEGACITY FIRE PROTECTION | 9/29/2016 | 147.85 |
| 11760752 | MEGAN D. MCQUEEN-VAUGHN | 9/28/2016 | 216.54 |
| 11760342 | MEGAN E. JOYCE | 9/27/2016 | 421.20 |
| 11760344 | MELANIE S. FEUERBACH | 9/27/2016 | 378.00 |
| 11760408 | MELS AUTO GLASS INC | 9/27/2016 | 245.00 |
| 11760395 | MERCHANTS SECURITY SERV. | 9/27/2016 | 2,990.48 |
| 11761274 | MERCHANTS SECURITY SERV. | 9/30/2016 | 1,453.40 |
| 11760718 | MERRELL AND ELLIS LLC | 9/27/2016 | 2,396.00 |
| 11760826 | MIAMI COUNTY SHERIFF | 9/28/2016 | 49.00 |
| 11760786 | MIAMI PRODUCTS & CHEMICAL CO. | 9/28/2016 | 679.95 |
| 11760391 | MIAMI VALLEY CAREER | 9/27/2016 | 4,590.00 |
| 11761268 | MIAMI VALLEY CHILD DEVELOPMENT CENTERS | 9/30/2016 | 10,444.58 |
| 11761315 | MIAMISBURG MOUND COMMUNITY | 9/30/2016 | 225.00 |
| 11760359 | MICHAEL BRILL | 9/27/2016 | 20.00 |
| 11761239 | MICHAEL BRILL | 9/30/2016 | 355.44 |
| 11760716 | MICHAEL O MILLS | 9/27/2016 | 400.00 |
| 11760756 | MICHAEL T. WATSON | 9/28/2016 | 234.80 |
| 11760471 | MICHAEL W DIDDLE | 9/27/2016 | 625.00 |
| 11760364 | MICHELE J. BOST | 9/27/2016 | 82.80 |
| 11761245 | MICHELE R. PARKS | 9/30/2016 | 16.80 |
| 11760893 | MID-WEST OHIO FORENSIC SERVICES LLC | 9/28/2016 | 1,170.00 |
| 11761119 | MIDWEST CRISIS NEGOTIATORS | 9/29/2016 | 350.00 |
| 11761101 | MIKE MOBLEY REPORTING | 9/29/2016 | 1,114.55 |
| 11760467 | MNJ TECHNOLOGIES DIRECT INC | 9/27/2016 | 542.77 |
| 11760897 | MNJ TECHNOLOGIES DIRECT INC | 9/28/2016 | 17.78 |
| 11761183 | MNJ TECHNOLOGIES DIRECT INC | 9/29/2016 | 1,686.39 |
| 11760882 | MODULAR SPACE CORP | 9/28/2016 | 1,123.00 |
| 11760727 | MONTGOMERY COUNTY | 9/27/2016 | 2.00 |
| 8119965 | MONTGOMERY COUNTY COMMON PLEAS COURT | 9/28/2016 | 4,440.00 |
| 11761228 | MONTGOMERY COUNTY WATER SERVICES | 9/29/2016 | 164.10 |
| 11761139 | MORGAN SERVICES INC | 9/29/2016 | 128.20 |
| 11760810 | MULCHMAN | 9/28/2016 | 183.60 |
| 11761294 | NASW, OHIO CHAPTER | 9/30/2016 | 185.00 |
| 11760854 | NATIONAL CENTER FOR STATE COURTS | 9/28/2016 | 2,500.00 |
| 11760883 | NATIONAL CONFERENCE FOR COMMUNITY | 9/28/2016 | 8,365.46 |
| 11761321 | NATIONAL CONFERENCE FOR COMMUNITY | 9/30/2016 | 1,750.00 |
| 11760776 | NATIONAL PUBLIC EMPLOYER | 9/28/2016 | 249.00 |
| 11760777 | NATIONAL TICKET COMPANY | 9/28/2016 | 922.39 |
| 11760447 | NCH CORPORATION | 9/27/2016 | 436.00 |
| 11760860 | NCH CORPORATION | 9/28/2016 | 312.14 |
| 11760433 | NCS PEARSON INC | 9/27/2016 | 250.00 |
| 11760387 | NEPTUNE EQUIPMENT | 9/27/2016 | 29,994.18 |
| 11761176 | NETWORK FLEET INC | 9/29/2016 | 4,675.62 |
| 11761168 | NEW BENEFITS LTD | 9/29/2016 | 37,005.60 |
| 11760366 | NICHOLAS A. RUSSELL | 9/27/2016 | 436.34 |
| 11761307 | NORFOLK SOUTHERN RAILWAY | 9/30/2016 | 198.13 |
| 11760831 | NORTH RIVERDALE LUTHERAN CHURCH | 9/28/2016 | 450.00 |
| 11761167 | NST BATTERY LLC | 9/29/2016 | 539.70 |
| 11761323 | NST BATTERY LLC | 9/30/2016 | 46.80 |
| 11761330 | NXKEM USA LLC | 9/30/2016 | 462.52 |
| 11760417 | OAKWOOD AUTO WASH INC | 9/27/2016 | 258.50 |
| 11760870 | OCCUPATIONAL HEALTH CENTERS OF OH PA CO | 9/28/2016 | 1,020.00 |

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| 11761318 | OCCUPATIONAL HEALTH CENTERS OF OH PA CO | 9/30/2016 | 159.00 |
| 11761284 | OHIO ASSOC OF MAGISTRATES | 9/30/2016 | 350.00 |
| 11760819 | OHIO ASSOCIATION FOR COURT ADMIN | 9/28/2016 | 400.00 |
| 11760424 | OHIO ASSOCIATION OF CHILD | 9/27/2016 | 100.00 |
| 11761132 | OHIO ASSOCIATION OF CHILD | 9/29/2016 | 50.00 |
| 11761126 | OHIO ASSOCIATION OF COUNTY | 9/29/2016 | 150.00 |
| 11760412 | OHIO CSEA DIRECTORS ASSOC | 9/27/2016 | 45.00 |
| 11761133 | OHIO GRAPHCO, INC | 9/29/2016 | 21.81 |
| 11760472 | OHIO INVESTIGATORS ASSOCIATION | 9/27/2016 | 100.00 |
| 11761161 | OHIO MEDICAL CAREER CENTER | 9/29/2016 | 671.84 |
| 11760403 | OHIO MENTOR INC | 9/27/2016 | 37,615.26 |
| 11760818 | OHIO PUBLIC DEFENDER | 9/28/2016 | 11,940.81 |
| 11760374 | OHIO SECTION AMERICAN WATER WORKS ASSOC | 9/27/2016 | 50.00 |
| 11761171 | ONLINE COMPUTER LIBRARY CENTER | 9/29/2016 | 96.66 |
| 11761173 | OSUWITT LLC | 9/29/2016 | 100.97 |
| 11760774 | OTIS ELEVATOR COMPANY | 9/28/2016 | 3,090.42 |
| 11760701 | PAMELA LITTLE PINCHOT | 9/27/2016 | 400.00 |
| 11760461 | PARADIGM INDUSTRIAL LLC | 9/27/2016 | 1,134.00 |
| 11760468 | PARAGON LANGUAGE SERVICES INC | 9/27/2016 | 127.05 |
| 11760464 | PARAMOUNT CHOICE ENTERPRISES INC | 9/27/2016 | 200.00 |
| 11760351 | PATRICIA J. WIGHTMAN | 9/27/2016 | 368.28 |
| 11760329 | PATRICIA NORVELL HODGSON | 9/27/2016 | 84.24 |
| 11761163 | PATTERSON VETERINARY SUPPLY INC | 9/29/2016 | 572.11 |
| 11761322 | PAY TEL COMMUNICATIONS INC | 9/30/2016 | 349.43 |
| 11760421 | PCMG INC | 9/27/2016 | 474.56 |
| 11761129 | PCMG INC | 9/29/2016 | 25.40 |
| 11761229 | PEDCOR MGT | 9/29/2016 | 615.00 |
| 11760745 | PEGGY J. BIGI | 9/28/2016 | 486.54 |
| 11760428 | PEST DOCTOR SYSTEMS INC | 9/27/2016 | 9.73 |
| 11760842 | PEST DOCTOR SYSTEMS INC | 9/28/2016 | 73.94 |
| 11761136 | PEST DOCTOR SYSTEMS INC | 9/29/2016 | 82.20 |
| 11761299 | PEST DOCTOR SYSTEMS INC | 9/30/2016 | 200.00 |
| 11760794 | PICKREL BROS. INC. | 9/28/2016 | 118.18 |
| 11761090 | PICKREL BROS. INC. | 9/29/2016 | 175.46 |
| 11760862 | PITNEY BOWES BANK INC | 9/28/2016 | 8,472.00 |
| 11761218 | PITNEY BOWES BANK INC | 9/29/2016 | 85,435.59 |
| 11760766 | PITNEY BOWES INC | 9/28/2016 | 180.00 |
| 11760450 | PLANT TROLLEY INC | 9/27/2016 | 216.00 |
| 11761233 | PMTD REAL ESTATE LLC | 9/29/2016 | 430.00 |
| 11760455 | PROPIO LANGUAGE SERVICES LLC | 9/27/2016 | 3,794.07 |
| 11760993 | R L EMMONS & ASSOC INC | 9/28/2016 | 5,000.00 |
| 11761076 | RAFTELIS FINANCIAL CONSULTANTS INC | 9/29/2016 | 6,250.00 |
| 11761260 | RAINBOW INDUSTRIES INC | 9/30/2016 | 720.00 |
| 11760998 | RALPH A JOHNSON | 9/28/2016 | 200.00 |
| 11761116 | RANDD ASSOCIATES | 9/29/2016 | 562.44 |
| 11760822 | RANDOLPH INVESTMENTS LLC | 9/28/2016 | 53.48 |
| 11761121 | RANDOLPH INVESTMENTS LLC | 9/29/2016 | 791.63 |
| 11761287 | REACH OUT OF MONTGOMERY CTY | 9/30/2016 | 1,976.82 |
| 11760892 | RESHAUNA BOLDS | 9/28/2016 | 240.00 |
| 11760823 | RGM PSYCHOTHERAPY RESOURCES INC | 9/28/2016 | 985.00 |
| 11760373 | RICOH USA INC | 9/27/2016 | 221.79 |
| 11761077 | RICOH USA INC | 9/29/2016 | 200.87 |

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|----------------|--|-----------|----------------|
| 11760328 | RITA K. HARDEN | 9/27/2016 | 8.86 |
| 11760332 | ROBERT ANDREW BRUN | 9/27/2016 | 278.64 |
| 11761238 | ROBERT F. DOWNING JR. | 9/30/2016 | 1,023.48 |
| 11761276 | RODERER SHOES INC. | 9/30/2016 | 125.00 |
| 11761246 | RODNEY L. HUNTER | 9/30/2016 | 26.46 |
| 11761225 | RONALD A WAKER | 9/29/2016 | 595.00 |
| 11761259 | ROTARY CLUB OF DAYTON OHIO | 9/30/2016 | 250.00 |
| 11761317 | ROTO ROOTER SERVICES CO INC | 9/30/2016 | 345.75 |
| 11760416 | RUMPKE OF OHIO INC | 9/27/2016 | 6,308.74 |
| 11761123 | RUMPKE OF OHIO INC | 9/29/2016 | 147.95 |
| 11761289 | RUMPKE OF OHIO INC | 9/30/2016 | 589.98 |
| 11760454 | RUSH TRUCK CENTERS OF OHIO | 9/27/2016 | 31.40 |
| 11760999 | RUSSELL GEORGE WIMMER | 9/28/2016 | 200.00 |
| 11760866 | SAFEHOUSE MINISTRIES INC | 9/28/2016 | 4,236.46 |
| 11760875 | SAFELITE FULFILLMENT INC | 9/28/2016 | 282.85 |
| 11761000 | SAMMY LEE JOHNSON II | 9/28/2016 | 200.00 |
| 11761074 | SAMUEL D. FAULKNER | 9/29/2016 | 1,636.60 |
| 11760446 | SANDY'S AUTO AND TRUCK SERVICE INC | 9/27/2016 | 80.00 |
| 11761310 | SANDY'S AUTO AND TRUCK SERVICE INC | 9/30/2016 | 55.00 |
| 11761092 | SCARFFS NURSERY INC | 9/29/2016 | 770.00 |
| 11761333 | SCHOOL ASSOCIATION FOR SPECIAL | 9/30/2016 | 660.00 |
| 11760715 | SCOTT A ASHELMAN | 9/27/2016 | 121.00 |
| 11761109 | SCOTTISSUE, INC. | 9/29/2016 | 153.76 |
| 11760465 | SCREENABILITEES | 9/27/2016 | 1,200.00 |
| 11760844 | SEARS, ROEBUCK AND CO. | 9/28/2016 | 540.03 |
| 11760388 | SENIOR RESOURCE CONNECTION | 9/27/2016 | 35,203.00 |
| 11761266 | SENIOR RESOURCE CONNECTION | 9/30/2016 | 30,993.97 |
| 11760463 | SERVICE MASTER RESTORE BY ANGLER | 9/27/2016 | 1,120.00 |
| 11760730 | SHAMA GRAHAM | 9/27/2016 | 975.00 |
| 11761247 | SHAMARIA DAVIS | 9/30/2016 | 692.96 |
| 11761060 | SHANIQUA N. JONES | 9/29/2016 | 20.52 |
| 11760747 | SHANTA J. CHILTON | 9/28/2016 | 360.72 |
| 11760354 | SHANTA R. ANDERSON | 9/27/2016 | 325.08 |
| 11760753 | SHANTA R. ANDERSON | 9/28/2016 | 372.60 |
| 11761071 | SHELL OIL COMPANY | 9/29/2016 | 23.66 |
| 11761240 | SHERRY L. TUTTLE | 9/30/2016 | 10.80 |
| 11760836 | SHERWIN-WILLIAMS CO | 9/28/2016 | 571.56 |
| 11760331 | SHERYL LYNN DAUGHERTY | 9/27/2016 | 56.16 |
| 11761291 | SHIVER SECURITY SYSTEMS INC | 9/30/2016 | 450.09 |
| 11760349 | SHONDA A. OAKES | 9/27/2016 | 330.48 |
| 11761313 | SHRED-IT USA INC | 9/30/2016 | 94.31 |
| 11760772 | SIEMENS INDUSTRY | 9/28/2016 | 1,817.08 |
| 11761237 | SILVIA S. ANDERSON | 9/30/2016 | 207.19 |
| 11761149 | SIMPLEX GRINNELL LP | 9/29/2016 | 1,574.13 |
| 11760390 | SINCLAIR COMMUNITY COLLEGE | 9/27/2016 | 10,165.01 |
| 11761269 | SMEDLEYS CHEVROLET INC | 9/30/2016 | 234.48 |
| 11760377 | SOLID BLEND TECHNOLOGIES INC | 9/27/2016 | 920.04 |
| 11761009 | SONLETT PROPERTY MGMT | 9/28/2016 | 740.00 |
| 11761100 | SOUTHWEST OHIO WATER ENVIRONMENT ASSOCIA | 9/29/2016 | 25.00 |
| 11761219 | SOUTHWESTERN OHIO SELF INSURERS ASSOC | 9/29/2016 | 50.00 |
| 11761110 | SPAOS INC | 9/29/2016 | 1,627.00 |
| 11760821 | SPEEDWAY SUPER AMERICA | 9/28/2016 | 981.30 |

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| 11760458 | SPOK INC | 9/27/2016 | 47.88 |
| 11760737 | STACIA R. BURLINGAME | 9/28/2016 | 35.64 |
| 11760764 | STAPLES CONTRACT & COMMERCIAL INC | 9/28/2016 | 4,558.66 |
| 11761066 | STAPLES CONTRACT & COMMERCIAL INC | 9/29/2016 | 21,173.33 |
| 11761249 | STAPLES CONTRACT & COMMERCIAL INC | 9/30/2016 | 403.40 |
| 11760452 | STARBRIGHT CHILD & FAMILY CENTER LLC | 9/27/2016 | 321.75 |
| 11760881 | STARBRIGHT CHILD & FAMILY CENTER LLC | 9/28/2016 | 1,441.01 |
| 11760340 | STARLISA S. LITTLE | 9/27/2016 | 8.10 |
| 11760420 | STATE OF OHIO JUDICIAL COLLEGE | 9/27/2016 | 150.00 |
| 11760729 | STATE OF TENNESSEE DEPARTMENT | 9/27/2016 | 15.00 |
| 11760697 | STATON FISHER & CONBOY LLP | 9/27/2016 | 206.00 |
| 11761267 | STEPHENS, WALTER F JR.INC | 9/30/2016 | 860.39 |
| 11760712 | STEVEN ABSHIRE | 9/27/2016 | 508.00 |
| 11760425 | STOOPS FREIGHTLINER & QUALITY TRAILER | 9/27/2016 | 148.81 |
| 11761055 | SUE ANN POWELL | 9/29/2016 | 29.95 |
| 11760460 | SUMMERS OF DAYTON | 9/27/2016 | 2,129.00 |
| 11760459 | SUNSET ENTERPRISES LLC | 9/27/2016 | 680.00 |
| 11760436 | SUSAN BICKERT | 9/27/2016 | 283.50 |
| 11760343 | TAMIKA Y. BALL | 9/27/2016 | 14.42 |
| 11760339 | TAMMY M. SMITH | 9/27/2016 | 45.90 |
| 11760356 | TASHA R NGUYEN | 9/27/2016 | 472.01 |
| 11760857 | TAYLOR & SUMMERVILLE BATTERY CO INC | 9/28/2016 | 171.81 |
| 11761151 | TAYLOR & SUMMERVILLE BATTERY CO INC | 9/29/2016 | 204.84 |
| 11760845 | TERMINIX INTERNATIONAL | 9/28/2016 | 40.00 |
| 11761001 | TERRY MCELRATH | 9/28/2016 | 200.00 |
| 11761314 | TEST AMERICA LABORATORIES | 9/30/2016 | 93.00 |
| 11760346 | THAD SARGENT | 9/27/2016 | 46.22 |
| 11760427 | THE MARSH FOUNDATION | 9/27/2016 | 25,760.00 |
| 11760705 | THERESA A BAKER ATTY | 9/27/2016 | 400.00 |
| 11761155 | THOMSON REUTERS INC | 9/29/2016 | 584.52 |
| 11760422 | THURMAN LEGGS JR | 9/27/2016 | 750.00 |
| 11760995 | THURMAN LEGGS JR | 9/28/2016 | 500.00 |
| 11760751 | TIFFANY COLLINS | 9/28/2016 | 90.72 |
| 11760371 | TIME WARNER CABLE | 9/27/2016 | 1,779.57 |
| 11761073 | TIME WARNER CABLE | 9/29/2016 | 423.38 |
| 11761234 | TIME WARNER CABLE | 9/29/2016 | 166.04 |
| 11761331 | TIMEIPS INC | 9/30/2016 | 149.99 |
| 11761002 | TIMOTHY NORTON | 9/28/2016 | 200.00 |
| 11760879 | TJK-ELS INC | 9/28/2016 | 159.50 |
| 11761166 | TJK-ELS INC | 9/29/2016 | 165.99 |
| 11760330 | TODD PIERCE | 9/27/2016 | 588.06 |
| 11760877 | TOKAY SOFTWARE | 9/28/2016 | 646.00 |
| 11760749 | TONI M. PENEWIT | 9/28/2016 | 510.84 |
| 11761298 | TOTAL ID SOLUTIONS | 9/30/2016 | 756.00 |
| 11760757 | TRACY L. ATKINSON | 9/28/2016 | 248.87 |
| 11760741 | TRACY T. DECAILLE | 9/28/2016 | 845.64 |
| 11760890 | TRANK BATTERIES, INC. | 9/28/2016 | 556.53 |
| 11760817 | TREASURER STATE OF OHIO | 9/28/2016 | 213.00 |
| 11761013 | TREASURER STATE OF OHIO | 9/28/2016 | 8.50 |
| 11761014 | TREASURER STATE OF OHIO | 9/28/2016 | 7.50 |
| 11761112 | TREASURER STATE OF OHIO | 9/29/2016 | 262.00 |
| 11761113 | TREASURER STATE OF OHIO | 9/29/2016 | 850.00 |

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| 11761114 | TREASURER STATE OF OHIO | 9/29/2016 | 106.50 |
| 11761286 | TREASURER STATE OF OHIO | 9/30/2016 | 328.66 |
| 11760886 | TRI-STATE WIRE ROPE SUPPLY INC | 9/28/2016 | 48.28 |
| 11760434 | TRIAD TECHNOLOGIES LLC | 9/27/2016 | 337.56 |
| 11760851 | TRIAD TECHNOLOGIES LLC | 9/28/2016 | 432.28 |
| 11761144 | TRIAD TECHNOLOGIES LLC | 9/29/2016 | 37.21 |
| 11761010 | TROTWOOD HOLDINGS LLC | 9/28/2016 | 1,451.00 |
| 11761232 | TROTWOOD HOLDINGS LLC | 9/29/2016 | 550.00 |
| 11761007 | TRUST OF MATTIE RICHARDSON | 9/28/2016 | 850.00 |
| 11760442 | TYCO INTEGRATED SECURITY LLC | 9/27/2016 | 1,500.16 |
| 11760337 | TYRA R. SHELLABARGER | 9/27/2016 | 692.66 |
| 11761302 | ULINE, INC. | 9/30/2016 | 1,114.15 |
| 11760872 | UNI-SELECT USA INC | 9/28/2016 | 496.71 |
| 11760834 | UNION COUNTY SHERIFF | 9/28/2016 | 17.00 |
| 11760430 | UNITED PARCEL SERVICE | 9/27/2016 | 9.03 |
| 11761138 | UNITED PARCEL SERVICE | 9/29/2016 | 70.01 |
| 11760383 | UNITED WAY OF THE GREATER DAYTON AREA | 9/27/2016 | 457.84 |
| 11760790 | UNITED WAY OF THE GREATER DAYTON AREA | 9/28/2016 | 6,944.30 |
| 11761178 | US BANCORP GOVERNMENT LEASING | 9/29/2016 | 1,002.34 |
| 11760856 | USA SCIENTIFIC INC | 9/28/2016 | 505.79 |
| 11761170 | VANCE OUTDOORS INC | 9/29/2016 | 240.50 |
| 11760362 | VANESSA S. BRADFIELD | 9/27/2016 | 56.00 |
| 11760429 | VECTREN ENERGY DELIVERY OF OHIO INC | 9/27/2016 | 1,784.87 |
| 11761006 | VECTREN ENERGY DELIVERY OF OHIO INC | 9/28/2016 | 149.39 |
| 11761137 | VECTREN ENERGY DELIVERY OF OHIO INC | 9/29/2016 | 4,122.50 |
| 11761230 | VECTREN ENERGY DELIVERY OF OHIO INC | 9/29/2016 | 280.27 |
| 11760345 | VENETTA DRAKE | 9/27/2016 | 231.12 |
| 11760409 | VERIZON WIRELESS | 9/27/2016 | 10,262.35 |
| 11760758 | VICTOR A. HODGE | 9/28/2016 | 4.00 |
| 11760410 | VIKING GROUP INC | 9/27/2016 | 152.30 |
| 11761177 | VISICON INC | 9/29/2016 | 1,877.99 |
| 11761003 | VIVIAN BILLINGSLEY | 9/28/2016 | 200.00 |
| 11761122 | VOCWORKS LTD | 9/29/2016 | 539.44 |
| 11760837 | VOSS CHEVROLET | 9/28/2016 | 53.06 |
| 11760457 | W C SIMS COMPANY | 9/27/2016 | 289.00 |
| 11761300 | W W GRAINGER INC | 9/30/2016 | 128.98 |
| 11760754 | WACOVIA C. BROWN | 9/28/2016 | 826.74 |
| 11760761 | WADE A. HUFFMAN | 9/28/2016 | 488.20 |
| 11761130 | WARREN FIRE EQUIPMENT INC | 9/29/2016 | 1,622.25 |
| 11761301 | WASTE MANAGEMENT OF OHIO INC | 9/30/2016 | 98,429.11 |
| 11760381 | WEILER WELDING CO., INC. | 9/27/2016 | 325.50 |
| 11761261 | WEILER WELDING CO., INC. | 9/30/2016 | 7.13 |
| 11760375 | WESCO DISTRIBUTION INC | 9/27/2016 | 769.45 |
| 11761078 | WESCO DISTRIBUTION INC | 9/29/2016 | 46.08 |
| 11761254 | WESCO DISTRIBUTION INC | 9/30/2016 | 417.60 |
| 11760379 | WESLEY COM CENTER INC | 9/27/2016 | 13,271.68 |
| 11761143 | WEST PUBLISHING CORP | 9/29/2016 | 1,380.92 |
| 11760411 | WIGGINS CLEANING & CARPET SERVICES, INC. | 9/27/2016 | 400.00 |
| 11760398 | WILL-SON DISTRIBUTING CO INC | 9/27/2016 | 369.50 |
| 11760805 | WILL-SON DISTRIBUTING CO INC | 9/28/2016 | 824.80 |
| 11761075 | WILLIAM S HEIN & CO INC | 9/29/2016 | 98.97 |
| 11760720 | WILLIAM T DALY | 9/27/2016 | 1,092.00 |

Payments Approved by Board of County Commissioners on 10/4/2016

| PAYMENT NUMBER | VENDOR NAME | PAY DATE | PAYMENT AMOUNT |
|----------------|------------------------------------|-----------|----------------|
| 11760898 | WORKFORCE PAYHUB | 9/28/2016 | 189.00 |
| 11761115 | WRIGHT STATE PHYSICIANS | 9/29/2016 | 1,428.00 |
| 11760799 | WRIGHT STATE UNIVERSITY | 9/28/2016 | 20,225.00 |
| 11761270 | WRIGHT STATE UNIVERSITY | 9/30/2016 | 750.00 |
| 11760385 | YOUNG WOMENS CHRISTIAN ASSOCIATION | 9/27/2016 | 4,200.00 |
| 11761320 | ZIKS FAMILY PHARMACY INC | 9/30/2016 | 953.62 |
| | | | 3,702,834.83 |