



### Payments Approved by Board of County Commissioners on 10/11/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11762225	4 IMPRINT INC	10/6/2016	87.44
11761744	40 NORTH MAIN STREET HOLDINGS LLC	10/4/2016	534.49
11761428	A E DAVID COMPANY INC	10/4/2016	4,750.92
11761687	A E DAVID COMPANY INC	10/4/2016	1,773.86
11762179	A E DAVID COMPANY INC	10/6/2016	3,695.16
11762275	A LOVING HEART YOUTH SERVICES INC	10/6/2016	29,285.00
11762274	A MOTHERS TOUCH INC	10/6/2016	17,922.00
11762435	A TASTE OF ELEGANCE	10/7/2016	176.75
11762602	A-V TRONICS INC	10/7/2016	4,322.50
11761429	A1 SPRINKLER COMPANY INC	10/4/2016	16,621.85
11762446	A1 SPRINKLER COMPANY INC	10/7/2016	240.00
11761688	AAA WASTEWATER SERVICES	10/4/2016	325.00
11761932	ACE TREE & LANDSCAPING CO	10/5/2016	800.00
11761793	ADAM STOUT	10/4/2016	650.00
11762425	ADP INC	10/7/2016	249.48
11762594	ALAN GABEL ATTY	10/7/2016	630.00
11762117	ALICIA GREEN	10/6/2016	299.70
11762277	ALL FOR YOU 126 INC	10/6/2016	15,235.00
11762164	ALLIED SUPPLY COMPANY INC	10/6/2016	2,750.00
11761474	AMAZON.COM LLC	10/4/2016	1,768.66
11761907	AMAZON.COM LLC	10/5/2016	686.24
11762246	AMAZON.COM LLC	10/6/2016	1.34
11762436	AMERICAN FEDERATION OF STATE COUNTY AND	10/7/2016	170.00
11762198	AMERICAN INDUSTRIAL MAINTENANCE INC	10/6/2016	150.00
11761893	AMERICAN PUBLIC WORKS ASSOCIATION	10/5/2016	190.00
11762426	AMERICAN WATER WORKS ASSOCIATION	10/7/2016	182.00
11761741	AMS OIL LLC	10/4/2016	164.00
11761610	AMY FERGUSON	10/4/2016	239.00
11761799	AMY FERGUSON	10/4/2016	175.00
11761796	AMY L STEWART	10/4/2016	227.90
11762262	AMY L STEWART	10/6/2016	315.00
11762362	AMY L STEWART	10/6/2016	162.75
11761620	ANDREW CLARK PALMER	10/4/2016	320.00
11762103	ANDREW K. COMBS	10/6/2016	25.27
11762404	ANDREW K. COMBS	10/7/2016	39.10
11762363	ANDREW SCHLUETER	10/6/2016	300.00
11761404	ANGELA WORTHAM	10/4/2016	1,100.00
11762271	ANGELS GUARDING YOUTH SERVICES INC	10/6/2016	5,642.00
11762109	ANNIE B. WILLIAMS	10/6/2016	350.46
11762037	ANTHONY ELLIS	10/5/2016	200.00
11761851	APG OFFICE FURNISHINGS	10/5/2016	841.00
11761432	AQUA FALLS-GLACIER MOUNTAIN	10/4/2016	279.76
11761697	AQUA FALLS-GLACIER MOUNTAIN	10/4/2016	99.30
11761668	ARAMARK	10/4/2016	81,861.63
11762149	ARAMARK	10/6/2016	7,307.78
11762428	ARAMARK	10/7/2016	8,060.36
11761910	ARAMARK SERVICES INC	10/5/2016	7,870.08

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11761476	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/4/2016	200.17
11761737	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/4/2016	66.40
11761911	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/5/2016	76.70
11762248	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/6/2016	490.14
11762483	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/7/2016	395.15
11762477	ARBOR E&T LLC	10/7/2016	13,306.17
11762505	ARGUS GROUP HOLDINGS LLC	10/7/2016	128.76
11761917	ASSETWORKS INC	10/5/2016	160.00
11762243	AT&T MOBILITY NATIONAL ACCOUNTS LLC	10/6/2016	173.28
11762244	AT&T MOBILITY NATIONAL ACCOUNTS LLC	10/6/2016	2,602.04
11761472	AT&T SERVICES INC	10/4/2016	2,615.00
11761903	AT&T SERVICES INC	10/5/2016	5,447.03
11762237	AT&T SERVICES INC	10/6/2016	1,072.55
11762238	AT&T SERVICES INC	10/6/2016	1,357.87
11761448	ATHENS COUNTY SHERIFFS OFFICE	10/4/2016	20.00
11762181	ATR DISTRIBUTING CO INC	10/6/2016	4,717.56
11761498	AUTO X10D INC	10/4/2016	334.75
11761863	AUTOMOTIVE DISTRIBUTORS	10/5/2016	81.60
11762417	AVERY WYNINGS	10/7/2016	54.00
11762481	B I INCORPORATED	10/7/2016	6,567.90
11762496	B2B COMPUTER PRODUCTS	10/7/2016	24.00
11761603	BALDWIN VALLEY LAW LLC	10/4/2016	2,623.00
11761795	BALDWIN VALLEY LAW LLC	10/4/2016	1,367.00
11761493	BANC OF AMERICA MERCHANT SERVICES LLC	10/4/2016	868.19
11761661	BARBARA J. MARTIN	10/4/2016	16.74
11761730	BARGE WAGGONER SUMNER AND	10/4/2016	1,983.46
11761824	BARTLEY A. KINCAID	10/5/2016	114.34
11761896	BEACON HEALTH CORP	10/5/2016	7,544.91
11761451	BEARING DISTRIBUTORS INC	10/4/2016	335.55
11762214	BEARING DISTRIBUTORS INC	10/6/2016	411.00
11761855	BEAU TOWNSEND FORD INC	10/5/2016	404.96
11761652	BELINDA S. DAVIS	10/4/2016	583.88
11762444	BELLBROOK FENCE COMPANY	10/7/2016	715.28
11761867	BLADECUTTERS INC	10/5/2016	4,069.00
11761686	BOBCAT OF DAYTON, INC.	10/4/2016	7.61
11761597	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	10/4/2016	247.00
11761874	BOOHER BLACKTOP	10/5/2016	69,534.70
11761876	BOONES POWER EQUIPMENT INC	10/5/2016	394.06
11762129	BRANDON LAMARR HATCHER	10/6/2016	32.94
11761504	BRENTWOOD SQUARE CO-OP	10/4/2016	595.00
11761485	BRIAN WOOD PSYD	10/4/2016	958.05
11762219	BRINKS INCORPORATED	10/6/2016	577.81
11761829	BROOKVILLE RENTAL INC	10/5/2016	205.00
11761707	BROOKVILLE, CITY OF	10/4/2016	571.87
11761885	BRUMBAUGH CONSTRUCTION, INC.	10/5/2016	92,483.08
11761606	BRYAN LAW LLC	10/4/2016	120.00
11762604	BRYAN LAW LLC	10/7/2016	346.00
11761853	BUSCHUR ENTERPRISES INC	10/5/2016	29.43
11762174	BUSCHUR ENTERPRISES INC	10/6/2016	18.00
11761869	BUSINESSPLANS INC	10/5/2016	2,662.50
11761442	BUTLER COUNTY SHERIFF	10/4/2016	91.00
11762600	BYRON K SHAW	10/7/2016	1,460.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11761702	CABLES & CONNECTOR TECHNOLOGIES	10/4/2016	162.66
11762457	CABLES & CONNECTOR TECHNOLOGIES	10/7/2016	39.20
11762105	CANDIS M. WILSON	10/6/2016	27.22
11761392	CARA WILLIAMS	10/4/2016	12.32
11761589	CARLO MCGINNIS ATTY	10/4/2016	400.00
11761600	CAROL J HOLM, ATTY	10/4/2016	105.00
11762110	CAROLYN J. DAVIS	10/6/2016	298.62
11761805	CAROLYN KENDALL	10/4/2016	300.00
11761492	CARRINGTON YOUTH ACADEMY LLC	10/4/2016	5,727.00
11761845	CARROLL WUERTZ TIRE CO.	10/5/2016	2,249.20
11762104	CATHARINE J. SEWELL	10/6/2016	145.80
11761819	CATHERINE A. RAUCH	10/5/2016	133.38
11761752	CATUOGNO COURT REPORTING	10/4/2016	486.00
11762612	CATUOGNO COURT REPORTING	10/7/2016	3,327.00
11761873	CBC ENGINEERS & ASSOCIATES, LTD.	10/5/2016	541.90
11761742	CCI INVESTMENTS LLC	10/4/2016	262.57
8120002	CCI INVESTMENTS LLC (ACH)	10/5/2016	20,737.92
11761401	CCS ACQUISITION LLC	10/4/2016	40.00
11761720	CDW GOVERNMENT INC	10/4/2016	941.34
11762222	CDW GOVERNMENT INC	10/6/2016	4,150.17
11762472	CDW GOVERNMENT INC	10/7/2016	3,636.12
11762382	CENTURION REALTY PARTNERS	10/6/2016	495.00
11761590	CHARLES A CLAYPOOL ATTY	10/4/2016	135.00
11761663	CHARLES F. JONES	10/4/2016	175.50
11762401	CHARLES MATHEW CRUTCHER	10/7/2016	48.80
11761586	CHARLES W SLICER III	10/4/2016	1,356.47
11761791	CHARLES W SLICER III	10/4/2016	271.96
11762035	CHARLES W SLICER JR ATTY	10/5/2016	485.00
11762588	CHARLES W SLICER JR ATTY	10/7/2016	750.00
11762453	CHARTER VANS TOURS INC	10/7/2016	202.50
11762284	CHECK ADVANTAGE LLC	10/6/2016	444.10
11762123	CHELSEA E. MCGUIRE	10/6/2016	141.48
11762183	CHEROKEE RUN LANDFILL	10/6/2016	287,534.13
11762098	CHERYL L. LARCOM	10/6/2016	237.06
11761821	CHORDAE C. LAUDERDALE	10/5/2016	49.47
11761591	CHRIS FOGT ATTY	10/4/2016	79.00
11762121	CHRISTINA M. ISENBARGER	10/6/2016	467.10
11762410	CHRISTINA M. LOBBERECHT	10/7/2016	67.28
11761621	CICERO ADAMS LLC	10/4/2016	773.00
11761801	CICERO ADAMS LLC	10/4/2016	326.00
11762609	CICERO ADAMS LLC	10/7/2016	2,203.00
11761864	CINCINNATI COPIERS INC	10/5/2016	1,418.92
11762124	CINDY L. TURVENE	10/6/2016	51.84
11761438	CINTAS CORPORATION	10/4/2016	33.84
11761705	CINTAS CORPORATION	10/4/2016	80.38
11762202	CINTAS CORPORATION	10/6/2016	31.64
11762203	CINTAS CORPORATION	10/6/2016	692.20
11762461	CINTAS CORPORATION	10/7/2016	16.92
11761734	CINTAS FIRST AID & SAFETY LOC #G45	10/4/2016	639.91
11762482	CINTAS FIRST AID & SAFETY LOC #G45	10/7/2016	127.01
11761393	CIRRUS CONCEPT CONSULTING INC	10/4/2016	2,926.14
11762447	CITICASTERS COMPANY	10/7/2016	300.00

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11762210	CITY OF DAYTON	10/6/2016	48,000.00
11762209	CITY OF DAYTON WATER & SEWER BILL	10/6/2016	6,690.94
11762041	CITY OF UNION	10/5/2016	101.73
11761708	CITY OF VANDALIA	10/4/2016	84.10
11762465	CITY OF VANDALIA	10/7/2016	27.98
11761934	CKI LOCKER LLC	10/5/2016	751.06
11762378	CLAYPOOL APTS	10/6/2016	485.00
11762502	CLEANALL PRESSURE CLEANING INC.	10/7/2016	7,800.00
11762177	CLEMANS, NELSON, & ASSOC. INC.	10/6/2016	3,573.75
11761447	CLINTON COUNTY SHERIFFS OFFICE	10/4/2016	15.00
11762266	COGNITIANS LLC	10/6/2016	800.00
11761681	COMMERCIAL PARTS & SERV.	10/4/2016	1,540.10
8120001	COMMUNITY INSURANCE COMPANY (ACH)	10/4/2016	665,131.35
11762194	COMPRESSED AIR TECH	10/6/2016	621.92
11761695	COMPUNET CLINICAL LABS	10/4/2016	577.24
11762373	CONNIE J. SANDERS	10/6/2016	200.00
11761605	CONNIE KLAYKO	10/4/2016	1,026.00
11761623	CONNORS LAW OFFICE LLC	10/4/2016	1,782.00
11761506	CONSTANCE ANGE DO	10/4/2016	645.00
11762291	CONSTANCE ANGE DO	10/6/2016	210.00
11761732	CORRECTIONS PRODUCTS COMPANY	10/4/2016	885.00
11761490	COTTAGE TRANSCRIPTION CO	10/4/2016	113.82
11761849	COUNTY ENGINEERS	10/5/2016	290.00
11762212	COVERALL HBSC	10/6/2016	1,200.00
11761421	COX MEDIA GROUP-OHIO	10/4/2016	353.66
11762172	COX MEDIA GROUP-OHIO	10/6/2016	236.16
11762141	COZETTE SNEAD	10/6/2016	302.52
11761395	CRAIG HEINTZ	10/4/2016	350.00
11762615	CRAIG O THORNHILL	10/7/2016	105.00
11761658	CRYSTAL L. OLMSTEAD	10/4/2016	82.08
11761725	CULLIGAN WATER	10/4/2016	28.00
11761899	CULLIGAN WATER	10/5/2016	36.95
11761454	CUYAHOGA COUNTY SHERIFF	10/4/2016	28.47
11761496	CWB INVESTMENTS LLC	10/4/2016	104.00
11761706	D & S AUTO PARTS INC	10/4/2016	164.72
11762206	D & S AUTO PARTS INC	10/6/2016	145.31
11761815	DADA C. LEWIS	10/5/2016	206.28
11761889	DAILY COURT REPORTER	10/5/2016	196.76
11761814	DAN E. ZIMMERMAN	10/5/2016	58.97
11761825	DANA L. SINGER	10/5/2016	9.18
11761593	DANIEL E BRINKMAN, ATTY	10/4/2016	974.00
11762409	DANIELLE M. GROOMS	10/7/2016	598.54
11761455	DARKE COUNTY SHERIFF	10/4/2016	15.00
11761435	DAUM & ASSOCIATES	10/4/2016	10.00
11762126	DAVID C HEAGLE	10/6/2016	35.77
11762385	DAVID EUGENE BLACKWELL	10/6/2016	70.00
11762433	DAVID M DUWEL ATTY	10/7/2016	200.00
11761615	DAVID SMITH	10/4/2016	541.00
11761745	DAVID SPRADLIN	10/4/2016	5,320.00
11761789	DAWN S GARRETT ATTY AT LAW	10/4/2016	515.00
11762580	DAWN S GARRETT ATTY AT LAW	10/7/2016	857.00
11761409	DAYTON AREA CHAMBER OF COMMERCE	10/4/2016	25.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11761860	DAYTON ASSOCIATES OF WR HALL INC	10/5/2016	91.94
11762187	DAYTON BAR ASSOCIATION	10/6/2016	405.00
11762454	DAYTON BAR ASSOCIATION	10/7/2016	27.24
11761929	DAYTON CAPSCREW CO	10/5/2016	522.76
11762170	DAYTON CHILDRENS HOSPITAL	10/6/2016	16,050.78
11761931	DAYTON METAL PREP INC	10/5/2016	425.00
11761694	DAYTON PARTS CO NAPA	10/4/2016	724.50
11761865	DAYTON PARTS CO NAPA	10/5/2016	793.42
11762270	DAYTON PILOTS	10/6/2016	12,988.00
11761410	DAYTON POWER AND LIGHT	10/4/2016	233.61
11761411	DAYTON POWER AND LIGHT	10/4/2016	19,743.55
11761672	DAYTON POWER AND LIGHT	10/4/2016	13,844.37
11761673	DAYTON POWER AND LIGHT	10/4/2016	1,327.05
11762039	DAYTON POWER AND LIGHT	10/5/2016	696.14
11762159	DAYTON POWER AND LIGHT	10/6/2016	41,752.43
11762160	DAYTON POWER AND LIGHT	10/6/2016	8,433.71
11762380	DAYTON POWER AND LIGHT	10/6/2016	424.26
11761871	DAYTON QUALITY STARTER INC.	10/5/2016	68.50
11761412	DAYTON STENCIL WORKS CO	10/4/2016	20.34
11761838	DAYTON STENCIL WORKS CO	10/5/2016	91.00
11762161	DAYTON STENCIL WORKS CO	10/6/2016	151.12
11762406	DEA ANNA BUELL	10/7/2016	325.62
11762134	DEAN STUMP	10/6/2016	111.78
11761594	DEANNA DOGGETT JOHNSON, ATTY AT LAW	10/4/2016	630.00
11762590	DEANNA DOGGETT JOHNSON, ATTY AT LAW	10/7/2016	371.00
11762459	DEBRA-KUEMPEL	10/7/2016	447.50
11762269	DEFRIES COPP LLC	10/6/2016	24.80
11761405	DERON BELL	10/4/2016	3,500.00
11761886	DEXTER COMPANY	10/5/2016	375.53
11762407	DIANA FUGATE	10/7/2016	8.10
11761883	DIEBOLD INC	10/5/2016	922.00
11762484	DIRECTV INC	10/7/2016	633.49
11762196	DONET INC	10/6/2016	1,073.98
11762101	DONITA S. THOMPSON	10/6/2016	652.32
11761676	DOROTHY LANE MARKET INC	10/4/2016	99.22
11761677	DOROTHY LANE MARKET INC	10/4/2016	483.22
11761846	DOROTHY LANE MARKET INC	10/5/2016	80.95
11762166	DOROTHY LANE MARKET INC	10/6/2016	270.62
11762440	DOROTHY LANE MARKET INC	10/7/2016	124.92
11762147	DRUG IMPAIRMENT DETECTION SERVICES	10/6/2016	4,800.00
11762148	DUNGARVIN OHIO	10/6/2016	10,671.30
11762182	EARLY EXPRESS SERVICES	10/6/2016	11,456.35
11762386	EARLY EXPRESS SERVICES	10/6/2016	30,000.00
11761465	ECOLAB INC	10/4/2016	2,027.18
11762475	ECOLAB INC	10/7/2016	919.90
11762285	EHEALTH SOLUTION INC	10/6/2016	1,689.65
11761653	ELIZABETH A. HILL	10/4/2016	657.33
11762091	ELLEN H. DIBLEY	10/6/2016	197.10
11762234	EMBARQ-HYNES	10/6/2016	211.16
11762430	EMERGE TECHNOLOGIES LLC	10/7/2016	12,923.75
11762114	EMILY J. GRAY	10/6/2016	253.26
11761693	ENERVISE INCORPORATED	10/4/2016	671.05

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11761862	ENERVISE INCORPORATED	10/5/2016	1,016.70
11761916	ENGLEWOOD TOWING & RECOVERY INC	10/5/2016	287.50
11762503	ENVIRONMENTAL EXPRESS INC	10/7/2016	619.00
11761388	ERIK SCOTT COLLINS	10/4/2016	1,369.01
11761820	ERIK SCOTT COLLINS	10/5/2016	182.18
11761922	ERS DIGITAL	10/5/2016	438.00
11761941	ESSENTIAL LANDSCAPING & IRRIGATION LLC	10/5/2016	587.50
11762445	EUGENE STEWART	10/7/2016	91.00
11761826	EVERETT J PRESCOTT INC	10/5/2016	5,211.80
11762143	EVERETT J PRESCOTT INC	10/6/2016	261.25
11761601	EVETTE WATT ATTY	10/4/2016	542.75
11762601	EVETTE WATT ATTY	10/7/2016	516.50
11761414	F D LAWRENCE ELECTRIC	10/4/2016	689.88
11761840	F D LAWRENCE ELECTRIC	10/5/2016	450.77
11761499	FAJ PROPERTIES LLC	10/4/2016	110.00
11761628	FALKE & DUNPHY LLC	10/4/2016	1,123.00
11762617	FALKE & DUNPHY LLC	10/7/2016	517.00
11762261	FAMILY PRACTICE ASSOCIATES	10/6/2016	7,198.00
11761723	FASTENAL COMPANY	10/4/2016	454.33
11761471	FEDEX	10/4/2016	944.93
11762235	FEDEX	10/6/2016	99.52
11761898	FERGUSON ENTERPRISES	10/5/2016	1,121.81
11761420	FIFTH THIRD BANK	10/4/2016	2,066.28
11761696	FIRST ST RECYCLING INC	10/4/2016	594.00
11761912	FIRST STUDENT	10/5/2016	3,625.00
11762249	FIRST STUDENT	10/6/2016	10,025.00
11762281	FOURTEEN VENTURES GROUP, LLC	10/6/2016	1,940.00
11762115	FRANCES L. SPANN	10/6/2016	320.22
11761449	FRANKLIN COUNTY SHERIFF	10/4/2016	68.38
11761880	FRANKLIN COUNTY SHERIFF	10/5/2016	65.84
11761598	FREUND FREEZE & ARNOLD	10/4/2016	240.93
11761751	FRIENDS SERVICE COMPANY INC	10/4/2016	369.00
11762283	FRIENDS SERVICE COMPANY INC	10/6/2016	50.00
11762257	FRONTIER COMMUNICATIONS OF AMERICA INC	10/6/2016	1,295.29
11761505	FSG, INC.	10/4/2016	950.00
11761683	FURST THE FLORIST, INC.	10/4/2016	210.95
11761792	GARY C SCHAENGOLD, ATTY	10/4/2016	308.00
11762466	GATES BROTHERS GLASS SHOPS	10/7/2016	210.00
11761422	GEM CITY KEY SHOP, INC.	10/4/2016	77.75
11761680	GEM CITY KEY SHOP, INC.	10/4/2016	13.50
11761852	GEM CITY KEY SHOP, INC.	10/5/2016	114.50
11762173	GEM CITY KEY SHOP, INC.	10/6/2016	101.75
11762205	GEM CITY TIRE INC	10/6/2016	2,776.55
11761500	GERMAIN OF BEAVERCREEK I LLC	10/4/2016	628.39
11761649	GERMAIN OF BEAVERCREEK I LLC	10/4/2016	0.00
11762094	GINSBERG, BRIAN	10/6/2016	9.72
11761843	GOODWILL EASTER SEALS MIAMI VALLEY	10/5/2016	4,563.87
11761416	GOODWILL RESOURCE SOLUTIONS LTD	10/4/2016	3,130.44
11761464	GORDON FOOD SERVICE INC	10/4/2016	4,142.25
11761721	GORDON FOOD SERVICE INC	10/4/2016	1,890.66
11761895	GORDON FOOD SERVICE INC	10/5/2016	23.94
11762224	GORDON FOOD SERVICE INC	10/6/2016	77.97



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11762474	GORDON FOOD SERVICE INC	10/7/2016	3,871.13
11762293	GORDON MARKS LLP	10/6/2016	545.00
11761724	GOVERNMENT SCIENTIFIC SOURCE INC	10/4/2016	157.59
11762288	GRAETERS MANUFACTURING CO	10/6/2016	677.25
11761665	GRAYBAR ELECTRIC CO. INC.	10/4/2016	71.65
11761831	GRAYBAR ELECTRIC CO. INC.	10/5/2016	91.45
11761875	GREATER DAYTON IT ALLIANCE	10/5/2016	175.00
11761445	GREATER DAYTON PREMIER MANAGEMENT	10/4/2016	273.00
11762211	GREENE COUNTY SANITARY ENGINEERING DEPT	10/6/2016	300,000.00
11761446	GREENE COUNTY SHERIFF	10/4/2016	82.00
11762464	GREENE COUNTY SHERIFF	10/7/2016	105.00
11761431	GREENTECH CORPORATION	10/4/2016	150.00
11762184	GREENTECH CORPORATION	10/6/2016	210.70
11761655	GREGORY BRUSH	10/4/2016	583.89
11762167	GRISMER TIRE COMPANY	10/6/2016	500.00
11762384	HACIENDA NUEVA MANAGEMENT SERVICES LLC	10/6/2016	369.00
11762414	HALEY M. COOPER	10/7/2016	302.94
11762199	HAMCO X-RAY INC	10/6/2016	3,900.00
11761444	HAMILTON COUNTY SHERIFF	10/4/2016	27.00
11761878	HAMILTON COUNTY SHERIFF	10/5/2016	52.00
11762242	HARBOR FREIGHT TOOLS USA	10/6/2016	61.98
11762228	HDR ENGINEERING INC	10/6/2016	12,194.17
11761616	HEATHER DUWEL-MEHL	10/4/2016	708.00
11762608	HEATHER DUWEL-MEHL	10/7/2016	696.00
11761385	HEATHER L. BOOKER	10/4/2016	21.20
11762419	HEATHER PRINCE	10/7/2016	386.64
11761830	HEETER PLUMBING LLC	10/5/2016	650.00
11762424	HEETER PLUMBING LLC	10/7/2016	1,055.00
11762603	HEMENWAY LAW OFFICE LLC	10/7/2016	1,423.00
11762254	HERITAGE CRYSTAL CLEAN LLC	10/6/2016	549.72
11761423	HM COMPANY	10/4/2016	258.86
11762171	HOCKS PHARMACY INC	10/6/2016	793.00
11761599	HOLZFASTER CECIL MC KNIGHT & MUES	10/4/2016	218.00
11762596	HOLZFASTER CECIL MC KNIGHT & MUES	10/7/2016	924.00
11761415	HOME CITY ICE COMPANY	10/4/2016	87.50
11761842	HOME CITY ICE COMPANY	10/5/2016	107.00
11761468	HOME DEPOT CREDIT SERVICES	10/4/2016	177.87
11761901	HOME DEPOT CREDIT SERVICES	10/5/2016	176.66
11762232	HOME DEPOT CREDIT SERVICES	10/6/2016	1,219.49
11762480	HOME DEPOT CREDIT SERVICES	10/7/2016	23.28
11761866	HOMEFULL	10/5/2016	15,799.04
11762289	HOPE HAVEN FOR GIRLS	10/6/2016	5,250.00
11761434	HUMAN RESOURCE PROFILE, INC.	10/4/2016	2,192.75
11761868	HUMAN RESOURCE PROFILE, INC.	10/5/2016	45.80
11762193	HUMAN RESOURCE PROFILE, INC.	10/6/2016	4,758.85
11761754	HUMANSCALE CORPORATION	10/4/2016	922.73
11761489	ICP, INC.	10/4/2016	640.00
11762267	ICP, INC.	10/6/2016	10,488.18
11762497	ICP, INC.	10/7/2016	434.40
11761484	IMAGE SOFT INC	10/4/2016	700.00
11761740	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	10/4/2016	185.00
11761942	INPLACE PUMPING CO	10/5/2016	560.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11761436	INTEGRATED MATRIX SOLUTIONS	10/4/2016	240.00
11762460	INTERIOR SUPPLY	10/7/2016	6,732.00
11761690	INTERSTATE FORD, INC.	10/4/2016	22,278.30
11761894	INTERVET INC	10/5/2016	2,497.50
11762144	ISAIHHS PLACE	10/6/2016	163,286.00
11761585	J ALLEN WILMES	10/4/2016	2,251.00
11762034	J ALLEN WILMES	10/5/2016	535.00
11762593	J DAVID TURNER ATTY	10/7/2016	2,368.00
11762610	JACOB A KOVACH LAW CO LPA	10/7/2016	297.00
11761636	JACOB GEISE	10/4/2016	50.00
11762411	JACQUELINE E. MULLINS	10/7/2016	373.68
11762374	JAMES DANNY ODA	10/6/2016	200.00
11761408	JAMES E YOUNG	10/4/2016	4,159.12
11762434	JAMES E YOUNG	10/7/2016	1,380.00
11761604	JAMES S ARMSTRONG ATTY	10/4/2016	3,090.00
11761644	JAMES S ARMSTRONG ATTY	10/4/2016	750.00
11761797	JAMES S ARMSTRONG ATTY	10/4/2016	1,350.00
11762127	JANEL A. REGELSKI	10/6/2016	29.97
11762082	JANET M HOLMAN	10/6/2016	18.36
11762397	JANINE M. ELDERS	10/7/2016	387.18
11762467	JANITORS SUPPLY CO INC	10/7/2016	608.00
11761588	JAY B CARTER ATTY	10/4/2016	1,732.00
11762585	JAY B CARTER ATTY	10/7/2016	212.00
11762155	JAYNE SCHOOLER	10/6/2016	550.00
11762431	JEAN M STEIGERWALD, ATTY	10/7/2016	200.00
11761595	JEFFREY D LIVINGSTON ATTY	10/4/2016	622.00
11762591	JEFFREY D LIVINGSTON ATTY	10/7/2016	466.00
11762432	JEFFREY HAZLETT ATTY	10/7/2016	200.00
11762597	JEFFREY R MCQUISTON CO LPA	10/7/2016	337.00
11761587	JEFFREY T GRAMZA	10/4/2016	989.00
11762089	JENNIFER A. STOKES	10/6/2016	85.32
11762611	JENNIFER D COX	10/7/2016	613.00
11761642	JENNIFER ROYAL	10/4/2016	433.58
11761643	JENNIFER ROYAL	10/4/2016	433.58
11761582	JENNIFER S GETTY ATTY	10/4/2016	585.00
11761495	JESSICA L WEST	10/4/2016	1,159.00
11762413	JETT S. COLE	10/7/2016	45.36
11762504	JM ENTERPRISE LLC	10/7/2016	200.00
11762158	JOAN C MOORE	10/6/2016	140.30
11761939	JODY RHOADES	10/5/2016	35.36
11761861	JOE R FINK CONSTRUCTION CO INC	10/5/2016	950.00
11761844	JOHN A BECKER CO INC	10/5/2016	283.35
11762438	JOHN A BECKER CO INC	10/7/2016	209.00
11762375	JOHN B MCMILLAN	10/6/2016	200.00
11762589	JOHN C MEEHLING	10/7/2016	659.00
11762130	JOHN C. HOPWOOD	10/6/2016	179.55
11761925	JOHN DSUBAN SPRING SERV INC.	10/5/2016	478.52
11762137	JOHN J. AMARANTE	10/6/2016	77.76
11761614	JOHN M LEABY	10/4/2016	785.00
11761402	JOHN MATTEUCCI	10/4/2016	300.00
11761602	JOHN PINARD	10/4/2016	750.00
11761858	JOHN T CROUCH CO.	10/5/2016	1,019.95



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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11761924	JOHN W MAGIE ENTERPRISES	10/5/2016	113.19
11762092	JOSEPH E. ATKINSON	10/6/2016	699.30
11762131	JOSEPH SCHIPPERS	10/6/2016	49.14
11761406	JOSEPHINE ALLEN	10/4/2016	1,730.00
11761750	JOSHUA LOYA	10/4/2016	30.00
8120007	JPMORGAN CHASE BANK NA (ACH)	10/5/2016	24,778.01
11761670	JUDITH FRIZZELL	10/4/2016	1,100.00
11762087	JUDY L. NOXSEL	10/6/2016	192.24
11761382	JUDY R. DODGE	10/4/2016	151.74
11762276	JULIA PAIGE FAMILY CENTER LLC	10/6/2016	36,150.00
11761430	K E ROSE COMPANY	10/4/2016	8.70
11762223	K MART CORPORATION	10/6/2016	2,816.37
11762473	K MART CORPORATION	10/7/2016	1.99
11762621	K MART CORPORATION	10/7/2016	667.90
11762622	K MART CORPORATION	10/7/2016	225.00
11762111	KALA M. ADAMS	10/6/2016	70.74
11761384	KANDYCE E. ROBINSON	10/4/2016	111.02
11762614	KANE LAW OFFICES LLC	10/7/2016	400.00
11761654	KAREN C. PARKER	10/4/2016	119.88
11762113	KAREN S. WRIGHT	10/6/2016	562.14
11761933	KARVO PAVING COMPANY	10/5/2016	172,352.48
11761387	KATHLEEN M. SHANAHAN	10/4/2016	323.61
11762038	KATHLEEN S WHEELER	10/5/2016	200.00
11761822	KATHRYN A. RETTICH	10/5/2016	50.00
11761794	KATHRYN BOWLING	10/4/2016	1,285.00
11761800	KELLER LAW OFFICE LLC	10/4/2016	1,000.00
11762403	KELLIE L. HAMILTON	10/7/2016	189.00
11762154	KELLY R KOLB	10/6/2016	99.75
11762200	KELLY YOUTH SERVICES INC	10/6/2016	3,220.00
11762416	KELSEY A. RIDGWAY	10/7/2016	273.24
11761857	KENWORTH OF DAYTON	10/5/2016	311.99
11762120	KENYA S. MCCLATCHIE	10/6/2016	412.02
11762185	KETTERING GLASS INC	10/6/2016	250.00
11762379	KETTERING SQUARE APTS	10/6/2016	484.00
11762421	KEVIN THOMAS KREJNY	10/7/2016	81.00
11762229	KEYSTONE RICHLAND CENTERS LLC	10/6/2016	6,577.58
11761456	KIESLER POLICE SUPPLY INC	10/4/2016	81.66
11761713	KIESLER POLICE SUPPLY INC	10/4/2016	2,032.00
11762216	KIESLER POLICE SUPPLY INC	10/6/2016	922.00
11761624	KIM B SCHNEIDER	10/4/2016	400.00
11761651	KIMBERLY LANGLEY	10/4/2016	52.70
11761419	KLOSTERMANS BAKING CO	10/4/2016	62.00
11761678	KLOSTERMANS BAKING CO	10/4/2016	120.14
11761452	KOENIG EQUIPMENT INC	10/4/2016	528.34
11761712	KOENIG EQUIPMENT INC	10/4/2016	438.86
11761847	KORRECT PLUMBING CO., INC	10/5/2016	207.00
11761650	KRISTI A. ARDEN	10/4/2016	26.03
11762128	KRISTI A. ARDEN	10/6/2016	19.28
11761627	KRISTINA M COEN	10/4/2016	57.00
11761413	KROGER CO	10/4/2016	200.00
11761839	KROGER CO	10/5/2016	21.58
11762162	KROGER CO	10/6/2016	539.94

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11762145	KRONOS INC	10/6/2016	5,670.00
11761645	KS MILLER LAW OFFICE LLC	10/4/2016	1,200.00
11762606	KS MILLER LAW OFFICE LLC	10/7/2016	1,647.00
11761391	KYLA R. WOODS	10/4/2016	61.02
11761482	LANGUAGE LINE SERVICES	10/4/2016	348.00
11761641	LASHAI WOOD	10/4/2016	195.00
11762371	LASHAUN BURNETT	10/6/2016	975.00
11762140	LAURA L. HUSTON	10/6/2016	58.32
11761407	LAURIE WALKER HOFF	10/4/2016	190.00
11761607	LAW OFFICE OF ADAM H KRUMHOLZ LLC	10/4/2016	298.00
11761798	LAW OFFICE OF ADAM H KRUMHOLZ LLC	10/4/2016	1,440.00
11762605	LAW OFFICE OF ADAM H KRUMHOLZ LLC	10/7/2016	400.00
11761790	LAW OFFICE OF CHRISTOPHER A DEAL LLC	10/4/2016	175.00
11762581	LAW OFFICE OF CHRISTOPHER A DEAL LLC	10/7/2016	594.00
11761611	LAW OFFICE OF KIRIAKOS KORDALIS LLC	10/4/2016	400.00
11761579	LAW OFFICE OF WILLIAM O CASS JR LTD	10/4/2016	1,248.00
11761596	LAWRENCE W HENKE III	10/4/2016	1,017.00
11761940	LEARN TO EARN DAYTON	10/5/2016	79,515.99
11761848	LENZ INC.	10/5/2016	20.52
11761470	LEXISNEXIS RISK DATA MANAGEMENT INC	10/4/2016	443.50
11761731	LEXISNEXIS RISK DATA MANAGEMENT INC	10/4/2016	400.40
11762188	LIFE ESSENTIALS INC	10/6/2016	4,167.00
11761478	LIFE SERVERS INC	10/4/2016	349.00
11762295	LIFESPAM SOLUTIONS	10/6/2016	550.00
11762258	LILLEY & ASSOCIATES	10/6/2016	3,230.00
11762408	LINDA GLOVER	10/7/2016	23.22
11762296	LINDA M DAVIS	10/6/2016	550.00
11762132	LINDA M. SMITH	10/6/2016	51.84
11761657	LINDA S. ZELL	10/4/2016	99.54
11762093	LORI L. LINDEMAN	10/6/2016	189.54
11762368	LORRIC REALTY LLC	10/6/2016	579.00
11761501	LOTT INDUSTRIES INC.	10/4/2016	5,137.13
11761900	LOWES HOME CENTERS INC	10/5/2016	188.20
11762478	LOWES HOME CENTERS INC	10/7/2016	746.22
11761674	M & R ELECTRIC MOTOR SERVICE INC	10/4/2016	531.00
11761753	M&M REMODELING	10/4/2016	1,200.00
11761856	MACKIL INC	10/5/2016	2,887.50
11762178	MACKIL INC	10/6/2016	647.00
11761450	MADISON CO SHERIFF OFFICE	10/4/2016	17.49
11761544	MAHLEA DESARO	10/4/2016	1,050.00
11762488	MAJOR SUPPLY CORP	10/7/2016	410.00
11761583	MARCY A VONDERWELL	10/4/2016	185.00
11762582	MARCY A VONDERWELL	10/7/2016	178.00
11762422	MARILL CLAY	10/7/2016	1,838.90
11761671	MARK A SCHEFFER	10/4/2016	135.76
11762420	MARK T. KUMPF	10/7/2016	137.96
11761891	MARTIN MARIETTA AGGREGATE	10/5/2016	69.54
11762142	MARY ELIZABETH DONOVAN, JUDGE	10/6/2016	319.77
11762095	MARY M. HAINES	10/6/2016	544.96
11761722	MASTER LEASE INC	10/4/2016	73.44
11761399	MATTHEW BENDER & CO INC	10/4/2016	787.66
11761667	MATTHEW BENDER & CO INC	10/4/2016	566.98

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11761802	MATTHEW J BARBATO	10/4/2016	400.00
11762376	MAURICE DEMETRICE WRIGHT	10/6/2016	200.00
11761612	MCCAULEY LAW OFFICES LLC	10/4/2016	1,500.00
11761679	MCCORMICK EQUIPMENT CO INC	10/4/2016	1,220.00
11762441	MCCORMICK EQUIPMENT CO INC	10/7/2016	305.00
11761466	MCKESSON MEDICAL-SURGICAL MINNESOTA	10/4/2016	8,742.22
11762476	MCKESSON MEDICAL-SURGICAL MINNESOTA	10/7/2016	4,402.98
11761718	MCMASTER-CARR SUPPLY CO.	10/4/2016	49.13
11761892	MCMASTER-CARR SUPPLY CO.	10/5/2016	255.41
11761625	MCMULLEN LAW OFFICE LLC	10/4/2016	636.00
8120008	MEDCO HEALTH SOLUTIONS INC (ACH)	10/5/2016	467,652.60
11761735	MEDICAL PRIORITY CONSULTANT	10/4/2016	3,060.00
11761502	MEDPRO WASTE DISPOSAL LLC	10/4/2016	379.25
11762282	MEDPRO WASTE DISPOSAL LLC	10/6/2016	194.25
11762116	MEGAN D. MCQUEEN-VAUGHN	10/6/2016	312.12
11761386	MELISSA WILSON	10/4/2016	95.53
11762118	MELODY N. POPP	10/6/2016	21.06
11761427	MERCHANTS SECURITY SERV.	10/4/2016	924.02
11761685	MERCHANTS SECURITY SERV.	10/4/2016	29,368.84
11761854	MERCHANTS SECURITY SERV.	10/5/2016	244.02
11762176	MERCHANTS SECURITY SERV.	10/6/2016	244.02
11761440	MIAMI VALLEY INTERPRETERS, LLC	10/4/2016	307.00
11761396	MIAMI VALLEY RTA	10/4/2016	6,550.00
11761480	MIAMISBURG MOUND COMMUNITY	10/4/2016	42,797.18
11762452	MIBA INC.	10/7/2016	510.50
11762152	MICHAEL A WILLIAMS ED.D.	10/6/2016	450.00
11762418	MICHAEL B COLBERT	10/7/2016	92.18
11762133	MICHAEL D. NORTON	10/6/2016	58.32
11761660	MICHAEL J. FLANNERY	10/4/2016	240.22
11761584	MICHAEL R BOOHER	10/4/2016	620.00
11762033	MICHAEL R BOOHER	10/5/2016	222.00
11762583	MICHAEL R BOOHER	10/7/2016	750.00
11762097	MICHAEL R. SMITH	10/6/2016	42.12
11762395	MICHELLE E. PIERCE-MOBLEY	10/7/2016	60.00
11762138	MICHELLE L. GRODNER	10/6/2016	38.88
11762153	MIKE HEMMELGARN	10/6/2016	600.00
11762592	MILLER FINNEY MCKEOWN & BAKER	10/7/2016	68.00
11761622	MILLER WALKER & BRUSH	10/4/2016	2,956.00
11762099	MILLIE A. GOKLISH	10/6/2016	136.62
11762107	MINDY E. NORRIS	10/6/2016	12.96
11761914	MKM ASSOCIATES	10/5/2016	390.00
11761935	MNJ TECHNOLOGIES DIRECT INC	10/5/2016	5,865.91
11761936	MNJ TECHNOLOGIES DIRECT INC	10/5/2016	306.48
11762286	MNJ TECHNOLOGIES DIRECT INC	10/6/2016	8,776.27
11762506	MNJ TECHNOLOGIES DIRECT INC	10/7/2016	1,955.90
11762090	MONICA M. REZEK	10/6/2016	12.42
11762108	MONICA S. BURTON	10/6/2016	132.84
11761920	MONTAGE ENTERPRISES INC	10/5/2016	1,035.36
11762367	MONTGOMERY COUNTY	10/6/2016	2,025.00
11761637	MONTGOMERY COUNTY CLERK OF COURTS	10/4/2016	487.00
11761638	MONTGOMERY COUNTY CLERK OF COURTS	10/4/2016	107.00
8120003	MONTGOMERY COUNTY COMMON PLEAS COURT	10/5/2016	3,400.00

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11762366	MONTGOMERY COUNTY RECORDER'S OFFICE	10/6/2016	250.00
11762427	MOORE MEDICAL LLC	10/7/2016	935.18
11762040	MORAIN VILLAGE LIMITED PARTNERSHIP	10/5/2016	675.00
11762468	MORGAN SERVICES INC	10/7/2016	101.08
11761716	MOTOROLA SOLUTIONS INC	10/4/2016	26,113.83
11761749	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	10/4/2016	194.97
11762260	MURPHY TRACTOR & EQUIPMENT CO	10/6/2016	468.84
11762112	MYRA WHEELER	10/6/2016	563.48
11762255	NANCY WOESTE	10/6/2016	1,165.00
11761727	NAPHCARE INC	10/4/2016	294,257.18
11762479	NAPHCARE INC	10/7/2016	24,258.34
11761477	NAUMAN & ZELINSKI LLC	10/4/2016	650.00
11761473	NCH CORPORATION	10/4/2016	477.36
11761733	NCH CORPORATION	10/4/2016	34.51
11762239	NCH CORPORATION	10/6/2016	222.59
11762168	NEPTUNE EQUIPMENT	10/6/2016	36.00
11761928	NEW BENEFITS LTD	10/5/2016	1,548.70
11762139	NICHOLAS P SYLVAIN	10/6/2016	342.48
11761818	NICOLE L. DIAK	10/5/2016	220.14
11761746	NST BATTERY LLC	10/4/2016	971.55
11761747	NST BATTERY LLC	10/4/2016	250.82
11761926	NST BATTERY LLC	10/5/2016	299.70
11761927	NST BATTERY LLC	10/5/2016	1,282.65
11761481	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/4/2016	79.00
11761739	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/4/2016	316.00
11761918	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/5/2016	266.50
11762252	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/6/2016	481.59
11762490	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/7/2016	102.00
11761729	OFFICE DEPOT INC	10/4/2016	345.71
11762186	OHIO ASSOC OF MAGISTRATES	10/6/2016	700.00
11762197	OHIO ASSOCIATION FOR COURT ADMIN	10/6/2016	200.00
11762150	OHIO ASSOCIATION OF PROBATE JUDGES	10/6/2016	375.00
11762489	OHIO CLERK OF COURTS ASSOCIATION	10/7/2016	3,232.28
11762208	OHIO HISTORICAL SOCIETY INC	10/6/2016	20.00
11762215	OHIO MACHINERY CO	10/6/2016	422.10
11761944	OHIO NORTHERN UNIVERSITY	10/5/2016	300.00
11761483	OHIO VALLEY GASKET INC	10/4/2016	2,818.92
11762278	ONE WAY SERVICES FOR YOUTH	10/6/2016	11,054.40
11761930	OPTUM HEALTH CARE SOLUTIONS INC	10/5/2016	34,592.68
11762493	ORACLE AMERICA INC	10/7/2016	5,212.61
11761486	OREILLY AUTO PARTS	10/4/2016	7.27
11762231	ORKIN EXTERMINATING CO	10/6/2016	59.67
11762442	P & R COMMUNICATIONS SERVICE INC	10/7/2016	157.20
11762616	P&R INVESTIGATIONS AND SECURITY	10/7/2016	750.00
11762586	PAMELA A UNGER	10/7/2016	82.35
11762272	PAMELA J DOBSON	10/6/2016	4,900.00
11761592	PAMELA LITTLE PINCHOT	10/4/2016	400.00
11762280	PARADIGM INDUSTRIAL LLC	10/6/2016	930.00
11762192	PARITY INC.	10/6/2016	1,500.00
11761418	PARKING MANAGEMENT INC	10/4/2016	24.00
11762423	PATRICIA A. FRANKLIN	10/7/2016	85.00
11762086	PATRICIA S. YINGER	10/6/2016	18.90

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11762398	PATRICK MICHAEL BAILEY	10/7/2016	22.06
11761897	PATTERSON DENTAL SUPPLY, INC.	10/5/2016	487.54
11762494	PATTERSON VETERINARY SUPPLY INC	10/7/2016	73.30
11762213	PCMG INC	10/6/2016	908.32
11761457	PEST DOCTOR SYSTEMS INC	10/4/2016	77.88
11761714	PEST DOCTOR SYSTEMS INC	10/4/2016	48.67
11762217	PEST DOCTOR SYSTEMS INC	10/6/2016	61.80
11762119	PETER S. MILLER	10/6/2016	223.56
11761626	PETERSON AND PETERSON LLC	10/4/2016	504.00
11762613	PETERSON AND PETERSON LLC	10/7/2016	1,104.00
11761475	PETSMART INC	10/4/2016	151.96
11761736	PETSMART INC	10/4/2016	135.97
11761908	PETSMART INC	10/5/2016	329.92
11761909	PETSMART INC	10/5/2016	125.97
11761823	PHILIP GREGORY PLUMMER JR.	10/5/2016	64.00
11761580	PHILLIP A REID ATTORNEY AT LAW	10/4/2016	750.00
11761417	PICKREL BROS. INC.	10/4/2016	1,247.15
11761675	PICKREL BROS. INC.	10/4/2016	969.33
11762165	PICKREL BROS. INC.	10/6/2016	40.50
11762439	PICKREL BROS. INC.	10/7/2016	1,505.73
11761691	PICKREL SCHAEFFER & EBELING CO LPA	10/4/2016	1,737.30
11762294	PORTLAND STATE UNIVERSITY	10/6/2016	8,000.00
11762036	POSTMASTER	10/5/2016	610.00
11762364	POSTMASTER	10/6/2016	1,830.00
11762265	POWERDMS INC	10/6/2016	15,426.89
11761491	PRAIRIE FARMS DAIRY INC	10/4/2016	81.72
11761443	PREBLE COUNTY SHERIFF	10/4/2016	67.00
11762247	PRECISION DYNAMICS CORP	10/6/2016	4,288.00
11762449	PRECISION METAL FAB	10/7/2016	2,250.00
11762287	PRESIDIO HOLDING INC	10/6/2016	4,990.80
11761488	PRIME II HOLDINGS LLC	10/4/2016	7,949.00
11762458	PRIME TIME PARTY RENTAL INC	10/7/2016	537.90
11761425	PRIORITY DISPATCH INC	10/4/2016	30.00
11761682	PRIORITY DISPATCH INC	10/4/2016	150.00
11761463	QUILL CORPORATION	10/4/2016	1,535.93
11762370	QUINITA COFFEY	10/6/2016	975.00
11761439	R & R SERVICE PLUMBING INC	10/4/2016	343.50
11761462	R.R. BRINK LOCKING SYSTEM INC	10/4/2016	1,392.00
11761400	RAFTELIS FINANCIAL CONSULTANTS INC	10/4/2016	37,674.31
11761700	RANDD ASSOCIATES	10/4/2016	136.00
11761424	RAYMOND THOMAS	10/4/2016	83.67
11762290	REDEMPTIV SOLUTIONS LLC	10/6/2016	2,363.64
11761743	REITER DAIRY LLC	10/4/2016	254.98
11762180	RELIABLE INDUSTRIAL PRODUCTS CO	10/6/2016	242.22
11762263	RELIANCE RESTORATION	10/6/2016	2,200.00
11761921	RELIAS LEARNING LLC	10/5/2016	589.44
11762259	RELIAS LEARNING LLC	10/6/2016	12,661.30
11762253	REYNOLDS FARM EQUIPMENT INC	10/6/2016	176.94
11762387	RGM PSYCHOTHERAPY RESOURCES INC	10/6/2016	171.00
11762388	RGM PSYCHOTHERAPY RESOURCES INC	10/6/2016	300.00
11762389	RGM PSYCHOTHERAPY RESOURCES INC	10/6/2016	300.00
11762579	RICHARD A F LIPOWICZ ATTY	10/7/2016	795.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11761383	RINTARO MORI	10/4/2016	26.01
11761487	RITA & C WAYNE ALLEN	10/4/2016	400.00
11762492	ROBERT BLUE	10/7/2016	200.00
11762279	ROLANDO LEWIS PLACEMENT FACILITY	10/6/2016	22,140.00
11761915	ROUNDTOWER TECHNOLOGIES INC	10/5/2016	29,131.52
11761437	RUMPKE OF OHIO INC	10/4/2016	1,095.20
11761631	RUMPKE OF OHIO INC	10/4/2016	590.04
11761632	RUMPKE OF OHIO INC	10/4/2016	2,789.28
11761633	RUMPKE OF OHIO INC	10/4/2016	580.80
11761634	RUMPKE OF OHIO INC	10/4/2016	2,105.52
11762201	RUMPKE OF OHIO INC	10/6/2016	955.00
11762251	SAFEHOUSE MINISTRIES INC	10/6/2016	12,240.00
11761738	SAFETY COMPANY LLC	10/4/2016	1,377.37
11761835	SALVATION ARMY	10/5/2016	1,805.00
11761827	SAMARITAN BEHAVIORAL HEALTH INC	10/5/2016	3,066.72
11761887	SCHINDLER ELEVATOR CORP	10/5/2016	641.77
11761619	SEAN BRINKMAN	10/4/2016	321.00
11761461	SEARS, ROEBUCK AND CO.	10/4/2016	664.19
11762292	SECURITY 101 OHIO LLC	10/6/2016	262.50
11762501	SEI, INC.	10/7/2016	82.28
11762448	SELZ PRINTING CO., WM.A.	10/7/2016	103.10
11761635	SHAMA GRAHAM	10/4/2016	50.00
11762264	SHANETTA SUTTON DDS LLC	10/6/2016	214.00
11762156	SHARON L MULLINS	10/6/2016	4,750.00
11762405	SHAYNA L. MCCOMBS	10/7/2016	103.14
11762443	SHEEHAN BROTHERS VENDING INC	10/7/2016	70.00
11762085	SHELIA MARIE STAHL-CROWE	10/6/2016	743.80
11761397	SHELL OIL COMPANY	10/4/2016	54.94
11761497	SHEREE HENSON	10/4/2016	26.69
11761711	SHERWIN-WILLIAMS CO	10/4/2016	1,636.50
11761884	SHERWIN-WILLIAMS CO	10/5/2016	145.21
11762412	SHONDA A. OAKES	10/7/2016	116.21
11761613	SIEMANN & ASSOCIATES CO LPA	10/4/2016	2,212.00
11762607	SIEMANN & ASSOCIATES CO LPA	10/7/2016	1,512.00
11761398	SIEMENS INDUSTRY	10/4/2016	7,149.10
11761832	SIEMENS INDUSTRY	10/5/2016	12,779.00
11761469	SIMPLEX GRINNELL LP	10/4/2016	5,962.54
11761728	SIMPLEX GRINNELL LP	10/4/2016	1,090.00
11761806	SINCLAIR COMMUNITY COLLEGE	10/4/2016	7,500.94
11761923	SKC COMMUNICATION PRODUCTS LLC	10/5/2016	1,723.43
11762236	SOLARWINDS INC	10/6/2016	3,196.00
11762157	SOLID BLEND TECHNOLOGIES INC	10/6/2016	552.00
11762084	SONIA I. DEJESUS-JORDAN	10/6/2016	304.56
11761426	SOUTH COMMUNITY, INC.	10/4/2016	7,476.15
11761684	SOUTH COMMUNITY, INC.	10/4/2016	1,785.00
11762175	SOUTH COMMUNITY, INC.	10/6/2016	21,862.00
11761703	SPEEDWAY SUPER AMERICA	10/4/2016	17,846.24
11761704	SPEEDWAY SUPER AMERICA	10/4/2016	556.86
11761692	ST VINCENT DE PAUL SOCIAL SERVICES INC	10/4/2016	7,731.16
11761859	ST VINCENT DEPAUL SOCIETY DISTRICT	10/5/2016	25,174.11
11762088	STACIA R. BURLINGAME	10/6/2016	117.89
11762146	STAPLES CONTRACT & COMMERCIAL INC	10/6/2016	18,502.52



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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11762392	STARBRIGHT CHILD & FAMILY CENTER LLC	10/6/2016	55.00
11762393	STARBRIGHT CHILD & FAMILY CENTER LLC	10/6/2016	110.00
11761699	STATE OF OHIO	10/4/2016	350.00
11762191	STATE OF OHIO	10/6/2016	285.25
11761881	STATE OF OHIO TREASURER	10/5/2016	315.00
11761581	STATON FISHER & CONBOY LLP	10/4/2016	989.00
11762096	STEPHANIE N. SNIPES MARSHALL	10/6/2016	96.88
11762136	STEPHEN SHEETS	10/6/2016	7.02
11761850	STEPHENS, WALTER F JR.INC	10/5/2016	441.00
11762471	STERICYCLE INC	10/7/2016	1,010.41
11762207	STERLING PAPER	10/6/2016	2,312.63
11762462	STERLING PAPER	10/7/2016	282.04
11761609	STEVEN ABSHIRE	10/4/2016	1,154.00
11761389	STEVEN R. MONGELLI	10/4/2016	89.92
11761608	STEVENSON LAW LLC	10/4/2016	1,119.00
11761453	STOOPS FREIGHTLINER & QUALITY TRAILER	10/4/2016	272.75
11761888	STOOPS FREIGHTLINER & QUALITY TRAILER	10/5/2016	1,695.55
11762250	STOP PROCESSING CENTER INC	10/6/2016	64.84
11762450	STRATEGIC LEADERSHIP ASSOC. INC.	10/7/2016	1,845.00
11762083	SUE ANN POWELL	10/6/2016	76.68
11762233	SUNGARD PUBLIC SECTOR	10/6/2016	335.34
11761882	SUPREME COURT OF OHIO	10/5/2016	50.00
11761904	SYNAGRO CENTRAL LLC	10/5/2016	31,916.49
11762241	SYNAGRO CENTRAL LLC	10/6/2016	35,835.87
11761906	T-MOBILE USA INC	10/5/2016	153.00
11761390	TAMARA A. MANNIX	10/4/2016	41.26
11762102	TANEAH R. MATTHEWS	10/6/2016	734.68
11762372	TANEICE WILLIAMS	10/6/2016	975.00
11762122	TASHA R NGUYEN	10/6/2016	319.68
11762486	TAYLOR JONES JR ESQ	10/7/2016	200.00
11762195	TDH MARKETING & COMMUNICATIONS INC	10/6/2016	656.25
11762100	TENNILLE J. ALI	10/6/2016	21.60
11761816	TERESA N. CALABRESE	10/5/2016	54.54
11762396	TERESA R. MOSLEY	10/7/2016	945.00
11762220	TERMINIX INTERNATIONAL	10/6/2016	40.00
11762470	TERMINIX INTERNATIONAL	10/7/2016	49.00
11762042	TERRI MARUCA	10/5/2016	1,130.00
11762584	TERRIE H GODSEY-CASEY	10/7/2016	631.35
11761662	TERRY R. HART	10/4/2016	198.72
11761902	THELEN ASSOCIATES INC	10/5/2016	1,660.00
11762598	THERESA A BAKER ATTY	10/7/2016	400.00
11761870	THERMO ASPHALT REPAIR INC	10/5/2016	1,449.00
11762415	THOMAS DONAHUE	10/7/2016	91.26
11762106	THOMAS E.A. HOWARD	10/6/2016	941.72
11761494	THOMAS HARPER	10/4/2016	60.00
11761689	THOMAS O MARTIN PHD	10/4/2016	2,650.00
11761403	TIA L POOLE	10/4/2016	300.00
11761666	TIME WARNER CABLE	10/4/2016	615.44
11761833	TIME WARNER CABLE	10/5/2016	324.99
11761834	TIME WARNER CABLE	10/5/2016	243.55
11761656	TIMOTHY D. WOOD	10/4/2016	513.34
11762135	TITO C. REYNOLDS	10/6/2016	212.76

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11762595	TOM O MERRITT ATTY	10/7/2016	400.00
11761659	TONYA L. CHARLES	10/4/2016	56.70
11761890	TOTAL ID SOLUTIONS INC	10/5/2016	230.00
11762400	TRACY T. DECAILLE	10/7/2016	589.68
11761433	TREASURER STATE OF OHIO	10/4/2016	635.00
11761709	TREASURER STATE OF OHIO	10/4/2016	280.00
11762190	TREASURER STATE OF OHIO	10/6/2016	120.00
11762456	TREASURER STATE OF OHIO	10/7/2016	90.00
11761710	TREASURER STATE OF OHIO FUND 83F	10/4/2016	600.00
11761479	TRI-STATE YOUTH AUTHORITY INC	10/4/2016	9,733.00
11762227	TRIAD TECHNOLOGIES LLC	10/6/2016	37.52
11761394	TRUCKPRO INC	10/4/2016	76.83
11761828	TRUCKPRO INC	10/5/2016	401.22
11761726	TYCO INTEGRATED SECURITY LLC	10/4/2016	559.44
11761617	TYLER STARLINE	10/4/2016	1,033.00
11762240	TYLER TECHNOLOGIES INC	10/6/2016	30,600.00
11761664	ULRICH W ROSE	10/4/2016	35.10
11761919	UNI-SELECT USA INC	10/5/2016	347.79
11761719	UNITED PARCEL SERVICE	10/4/2016	70.66
11762169	UNITED REHABILITATION SERVICES	10/6/2016	1,771.00
11761905	UNIVAR USA INC	10/5/2016	865.98
11762245	UNIVAR USA INC	10/6/2016	2,603.04
11761937	UNIVERSAL CONSTRUCTION AND	10/5/2016	2,275.00
11762499	URBAN LEAGUE OF GREATER	10/7/2016	8,157.69
11762268	US FOOD INC	10/6/2016	5,771.08
11762498	US FOOD INC	10/7/2016	324.42
11762402	VALERIE D. WINSLOW-TUCKER	10/7/2016	554.58
11761841	VALLEY ASPHALT CORP.	10/5/2016	5,033.47
11762495	VALUED RELATIONSHIPS INC	10/7/2016	3,115.38
11762599	VANDALIA MUNICIPAL COURT	10/7/2016	18.30
11761458	VECTREN ENERGY DELIVERY OF OHIO INC	10/4/2016	85.85
11761459	VECTREN ENERGY DELIVERY OF OHIO INC	10/4/2016	2,674.00
11761715	VECTREN ENERGY DELIVERY OF OHIO INC	10/4/2016	1,262.34
11762218	VECTREN ENERGY DELIVERY OF OHIO INC	10/6/2016	51.13
11762381	VECTREN ENERGY DELIVERY OF OHIO INC	10/6/2016	239.13
11762507	VERIZON COMMUNICATIONS	10/7/2016	39.99
11762189	VERIZON WIRELESS	10/6/2016	2,760.38
11762455	VERIZON WIRELESS	10/7/2016	495.99
11761938	VESCOM CORPORATION	10/5/2016	10,990.27
11761701	VIKING GROUP INC	10/4/2016	80.11
11762377	VINCENT JOSHUA LEVESAY	10/6/2016	200.00
11761913	VIRGIL WILEY DIST LLC	10/5/2016	30,006.21
11762487	VIRGIL WILEY DIST LLC	10/7/2016	42,614.56
11762125	VIRGINIA Y. AVERY	10/6/2016	586.40
11762469	W NUHSBAUM INC	10/7/2016	4,016.40
11761460	W W GRAINGER INC	10/4/2016	16,596.46
11761717	W W GRAINGER INC	10/4/2016	132.77
11762256	W2 EVENT SOLUTIONS LLC	10/6/2016	2,315.50
11761698	WAGONER STORES INC	10/4/2016	125.00
11762451	WAIBEL ENERGY SYSTEMS	10/7/2016	3,049.51
11761503	WANDA M DEAN	10/4/2016	200.00
11761441	WARREN COUNTY SHERIFF	10/4/2016	276.00

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11761877	WARREN COUNTY SHERIFF	10/5/2016	527.00
11762463	WARREN COUNTY SHERIFF	10/7/2016	328.00
11761879	WASHINGTON TOWNSHIP	10/5/2016	46,493.20
11762221	WASTE MANAGEMENT OF OHIO INC	10/6/2016	1,115.05
11761748	WATCH SYSTEMS LLC	10/4/2016	2,677.53
11762273	WATCH SYSTEMS LLC	10/6/2016	564.94
11762500	WATCH SYSTEMS LLC	10/7/2016	257.09
11762587	WAYNE E MILLER	10/7/2016	1,245.00
11762163	WEILER WELDING CO., INC.	10/6/2016	230.00
11762437	WEILER WELDING CO., INC.	10/7/2016	24.00
11761669	WESCO DISTRIBUTION INC	10/4/2016	370.77
11761837	WESCO DISTRIBUTION INC	10/5/2016	90.47
11762151	WESCO DISTRIBUTION INC	10/6/2016	182.49
11762429	WESCO DISTRIBUTION INC	10/7/2016	638.20
11761467	WEST PUBLISHING CORP	10/4/2016	4,143.99
11762226	WEST PUBLISHING CORP	10/6/2016	852.00
11761872	WIGGINS CLEANING & CARPET SERVICES, INC.	10/5/2016	1,528.87
11762491	WILLIAM H WOLFF JR LLC	10/7/2016	200.00
11761817	WILLIAM K. BAKER	10/5/2016	18.00
11762618	WILLIAM T DALY	10/7/2016	1,197.00
11762204	WOODHULL LLC	10/6/2016	27.40
11762383	WOODLAND HILLS	10/6/2016	1,500.00
11761618	WOODRUFF LAW OFFICE LLC	10/4/2016	1,203.00
11761836	XEROX CORPORATION	10/5/2016	3,897.34
11762230	YELLOW BOOK USA WEST	10/6/2016	169.73
11762399	YVONNE M. CHRISTOPHER	10/7/2016	369.14
11762369	ZACH FRAZIER	10/6/2016	975.00
			<b>4,550,887.05</b>