



### Payments Approved by Board of County Commissioners on 10/25/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11765077	3303 C SHILOH SPRINGS RD LLC	10/19/2016	472.00
11765676	4 IRON DEVELOPMENT	10/24/2016	38.00
11765236	A E DAVID COMPANY INC	10/20/2016	139.95
11764678	A'SENAH V. TAYLOR	10/18/2016	568.08
11765240	A1 SPRINKLER COMPANY INC	10/20/2016	770.67
11765291	ABBOTT LABORATORIES INC	10/20/2016	2,605.93
11764916	ACE TREE & LANDSCAPING CO	10/19/2016	400.00
11765194	ADP INC	10/20/2016	260.21
11764672	ADRIANA SUTTON	10/18/2016	386.40
11764921	ADVOCATE FOR HUMAN POTENTIAL INC	10/19/2016	2,433.35
11764739	AIRGAS GREAT LAKES INC	10/18/2016	191.98
11765334	AIRGAS INC	10/20/2016	49.65
11765443	ALLEN MOORE JR	10/20/2016	200.00
11765472	ALLIED BUILDERS INC	10/21/2016	280.00
11764719	ALLIED SUPPLY COMPANY INC	10/18/2016	155.85
11765209	ALLIED SUPPLY COMPANY INC	10/20/2016	22.48
11765604	ALLIED SUPPLY COMPANY INC	10/24/2016	44.67
11764738	ALRO STEEL CORPORATION	10/18/2016	106.59
11765654	ALRO STEEL CORPORATION	10/24/2016	61.58
11764857	AMANDA NOWMAN	10/19/2016	36.72
11765216	AMERICAN RED CROSS	10/20/2016	379.00
11765430	AMERICAN SOC OF CLINICAL PATHOLOGIST	10/20/2016	399.00
11764860	AMERICAN SOCIETY OF CIVIL ENGINEERS	10/19/2016	840.00
11764861	AMERICAN SOCIETY OF CIVIL ENGINEERS	10/19/2016	255.00
11765678	AMS OIL LLC	10/24/2016	581.06
11765453	AMVETS POST 1789	10/20/2016	200.00
11764828	AMY FERGUSON	10/18/2016	547.00
11764690	ANDREA R. WHITED	10/18/2016	600.48
11764680	ANGELA L. HOSIER	10/18/2016	363.42
11765091	ANNA FERNANDEZ	10/19/2016	23.40
11764854	ANNA HAYNES	10/19/2016	29.70
11765303	APCO, AFC INC	10/20/2016	92.00
11765620	APPLIED MECHANICAL SYSTEMS INC	10/24/2016	1,282.51
11765250	AQUA FALLS-GLACIER MOUNTAIN	10/20/2016	131.45
11764865	ARAMARK	10/19/2016	20,134.57
11764750	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/18/2016	24.25
11764905	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/19/2016	5.55
11765313	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/20/2016	601.05
11765513	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/21/2016	24.25
11765673	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/24/2016	462.10
11765317	ARCHER & SARTORIS INC	10/20/2016	173.35
11765212	AREA AGENCY ON AGING PSA 2	10/20/2016	733,161.78
11765524	ARGUS GROUP HOLDINGS LLC	10/21/2016	3,838.00
11765694	ARGUS GROUP HOLDINGS LLC	10/24/2016	380.00
11764805	ARKESHA SELLERS	10/18/2016	2,217.00
11765808	ARKESHA SELLERS	10/24/2016	1,338.00
11765828	ARNOLD & ARNOLD LTD	10/24/2016	400.00

**Payments Approved by Board of County Commissioners on 10/25/2016**

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11765242	ARTEMIS CENTER	10/20/2016	14,012.14
11764681	ASHLEY STAHL	10/18/2016	450.90
11764749	AT&T MOBILITY NATIONAL ACCOUNTS LLC	10/18/2016	6,797.03
11764744	AT&T SERVICES INC	10/18/2016	671.95
11764745	AT&T SERVICES INC	10/18/2016	6,810.20
11765308	AT&T SERVICES INC	10/20/2016	4,132.36
11765509	AT&T SERVICES INC	10/21/2016	1,357.87
11765670	AT&T SERVICES INC	10/24/2016	3,677.94
11765181	AUSTON SMITH	10/20/2016	41.58
11765701	AXIS FORENSIC TOXICOLOGY INC	10/24/2016	1,500.00
11765311	B I INCORPORATED	10/20/2016	6,837.60
11764823	BALDWIN VALLEY LAW LLC	10/18/2016	808.00
11765827	BALDWIN VALLEY LAW LLC	10/24/2016	1,800.00
11765144	BARBARA L. CENTERS	10/20/2016	113.81
11764694	BARBARA R. REHMERT	10/18/2016	582.12
11764863	BARRETT PAVING MATERIALS INC	10/19/2016	353.71
11765816	BAVER & BOOKWALTER CO., LPA	10/24/2016	252.00
11765322	BECKMAN ENVIRONMENTAL SERVICE	10/20/2016	69.12
11765147	BECKY L. HINCHEE	10/20/2016	271.46
11764663	BELINDA J. PEUGH	10/18/2016	59.40
11765576	BELINDA J. PEUGH	10/24/2016	199.20
11765431	BERTHA HOUSTON	10/20/2016	300.00
11765191	BEST PLUMBING SPECIALITIES INC	10/20/2016	31.15
11764695	BETH M. PFOUTZ	10/18/2016	417.72
11765314	BIG BROTHERS BIG SISTERS	10/20/2016	5,979.80
11764872	BND RENTALS, INC.	10/19/2016	354.55
11765302	BOB BARKER COMPANY INC.	10/20/2016	5,677.74
11764875	BOBCAT OF DAYTON, INC.	10/19/2016	365.17
11764812	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	10/18/2016	247.00
11764902	BOOKS A MILLION	10/19/2016	160.00
11765479	BOONES POWER EQUIPMENT INC	10/21/2016	43.24
11765211	BOYS & GIRLS CLUB OF DAYTON	10/20/2016	3,658.80
11764892	BP PRODUCTS NORTH AMERICA INC	10/19/2016	431.04
11765610	BREAKFIRE INC	10/24/2016	3,235.25
11765813	BRENT E RAMBO, ATTY	10/24/2016	780.00
11765051	BRIAN KEITH SINGLETON	10/19/2016	200.00
11765173	BRIAN KREMER	10/20/2016	67.50
11765168	BRIAN O'CONNELL	10/20/2016	29.16
11765052	BRIAN THOMAS COLLIER	10/19/2016	200.00
11765501	BRINKS INCORPORATED	10/21/2016	1,155.62
11765142	BRITTANY L. ROBERTSON	10/20/2016	103.68
11765826	BROCK A SCHOENLEIN	10/24/2016	4,970.00
11764707	BROOKVILLE RENTAL INC	10/18/2016	11.66
11765283	BUCKEYE CHARTERS LTD	10/20/2016	835.00
11765282	BURGES & BURGES STRATEGISTS, INC.	10/20/2016	1,100.00
11764725	BUSCHUR ENTERPRISES INC	10/18/2016	66.00
11765618	BUSCHUR ENTERPRISES INC	10/24/2016	153.50
11765619	BUSCHUR ENTERPRISES INC	10/24/2016	6.00
11765488	BUTLER COUNTY SHERIFF	10/21/2016	55.49
11765821	BYRON K SHAW	10/24/2016	378.00
11765148	BYRON K. MCCRABB	10/20/2016	373.71
11765640	C&D COLLISION CENTER INC	10/24/2016	4,345.76

**Payments Approved by Board of County Commissioners on 10/25/2016**

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11765146	C. DARON RAYNOR	10/20/2016	110.70
11765262	CABLES & CONNECTOR TECHNOLOGIES	10/20/2016	15.00
11765812	CANDI S RAMBO, ATTY	10/24/2016	400.00
11764705	CARA WILLIAMS	10/18/2016	370.76
11764856	CARA WILLIAMS	10/19/2016	49.39
11765529	CAREWORKS USA LTD	10/21/2016	4,250.00
11764677	CARLA L. MERRITT	10/18/2016	308.34
11765810	CARLO MCGINNIS ATTY	10/24/2016	400.00
11764818	CAROL J HOLM, ATTY	10/18/2016	230.00
11765581	CAROLYN A. RICE	10/24/2016	158.55
11764666	CASSANDRA LEWIS	10/18/2016	186.30
11764829	CATHERINE MCCARTHY	10/18/2016	300.00
11765210	CATHOLIC SOCIAL SERVICES	10/20/2016	15,627.13
11764824	CAVINDER LAW OFFICE	10/18/2016	400.00
11765708	CCH INC	10/24/2016	1,139.54
8120075	CCI INVESTMENTS LLC (ACH)	10/19/2016	25,031.84
11765586	CDM SMITH INC.	10/24/2016	12,068.50
11764894	CDW GOVERNMENT INC	10/19/2016	161.82
11765177	CECILIA WILSON	10/20/2016	140.94
11765076	CENTURION REALTY PARTNERS	10/19/2016	959.00
11765284	CENTURY EQUIPMENT, INC.	10/20/2016	196.43
11765309	CERILLIANT CORPORATION	10/20/2016	842.99
11765611	CHAPEL ELECTRIC COMPANY	10/24/2016	936.02
11764852	CHARLES KRAMER	10/19/2016	29.70
11765809	CHARLES W SLICER III	10/24/2016	185.00
11765622	CHEROKEE RUN LANDFILL	10/24/2016	51,802.67
11765244	CHILDREN HAVE OPTIONS IN CARING	10/20/2016	1,020.00
11764809	CHRIS FOGT ATTY	10/18/2016	328.00
11765451	CHRIS FOGT ATTY	10/20/2016	400.00
11764670	CHRISTA M. PRIDGEN	10/18/2016	147.42
11765202	CHRISTINE OLINSKY	10/20/2016	14.84
11764728	CINCINNATI COPIERS INC	10/18/2016	358.25
11764732	CINTAS CORPORATION	10/18/2016	574.03
11764883	CINTAS CORPORATION	10/19/2016	8.46
11765269	CINTAS CORPORATION	10/20/2016	268.48
11765484	CINTAS CORPORATION	10/21/2016	782.37
11765638	CINTAS CORPORATION	10/24/2016	30.05
11765639	CINTAS CORPORATION	10/24/2016	639.87
11765585	CIRRUS CONCEPT CONSULTING INC	10/24/2016	4,439.72
11765671	CITRIX SYSTEMS INC	10/24/2016	1,068.00
11764736	CITY OF DAYTON	10/18/2016	24,072.43
11764885	CITY OF DAYTON	10/19/2016	48,000.00
8120074	CITY OF DAYTON (ACH)	10/19/2016	1,293,464.71
11764735	CITY OF DAYTON WATER & SEWER BILL	10/18/2016	44,727.63
11764884	CITY OF DAYTON WATER & SEWER BILL	10/19/2016	701.96
11765274	CITY OF DAYTON WATER & SEWER BILL	10/20/2016	2,101.19
11765275	CITY OF DAYTON WATER & SEWER BILL	10/20/2016	3,900.46
11765643	CITY OF DAYTON WATER & SEWER BILL	10/24/2016	11,814.05
11765074	CITY OF DAYTON WATER REVENUE	10/19/2016	515.24
11765440	CITY OF DAYTON WATER REVENUE	10/20/2016	126.78
11765276	CITY OF HUBER HEIGHTS	10/20/2016	130.36
11765607	CITY OF KETTERING	10/24/2016	150,000.00

**Payments Approved by Board of County Commissioners on 10/25/2016**

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11765230	CLARK STATE COMM COLLEGE	10/20/2016	5,296.50
11765339	CNG SERVICES LLC	10/20/2016	4,973.73
11764855	COLLIN BUETTNER	10/19/2016	50.76
11765226	COMMUNITY ACTION PARTNERSHIP	10/20/2016	4,471.78
8120072	COMMUNITY INSURANCE COMPANY (ACH)	10/18/2016	440,685.72
11765247	COMPUNET CLINICAL LABS	10/20/2016	2,119.76
11764825	CONNIE KLAYKO	10/18/2016	388.00
11764831	CONNORS LAW OFFICE LLC	10/18/2016	1,020.00
11765310	CORNELL ABRAXAS GROUP INC	10/20/2016	3,330.00
11764757	COTTAGE TRANSCRIPTION CO	10/18/2016	250.74
11765081	COUNTRY BROOKE INVESTMENTS LLC	10/19/2016	239.50
11765072	COUNTY CORP	10/19/2016	220.00
11765615	COX MEDIA GROUP-OHIO	10/24/2016	2,250.00
11765478	CRAFTMASTERS VAN & TRUCK ACCESSORIES, IN	10/21/2016	204.00
11764859	CRAIG HEINTZ	10/19/2016	1,225.00
11765176	CRAIG WALDER JR.	10/20/2016	43.20
11764820	CRISTY OAKES ATTY	10/18/2016	277.00
11765572	CROWN PERSONNEL SERVICES INC	10/21/2016	28,441.30
11765598	CRYSTAL WATER CO., INC.	10/24/2016	240.25
11765504	CULLIGAN WATER	10/21/2016	28.00
11765498	CUYAHOGA COUNTY SHERIFF	10/21/2016	86.88
11765331	CWB INVESTMENTS LLC	10/20/2016	104.00
11764665	CYNTHIA L. SLEPICKA	10/18/2016	142.02
11765270	D & S AUTO PARTS INC	10/20/2016	579.01
11765647	DAILY COURT REPORTER	10/24/2016	507.03
11765229	DAKOTA CENTER INC	10/20/2016	2,352.00
11765095	DALLAS SWEIGART	10/19/2016	370.00
11765053	DANIEL AMIDON	10/19/2016	200.00
11765054	DAVID CORY WILLIAMS	10/19/2016	200.00
11764815	DAVID E STENSON ATTY	10/18/2016	710.00
11765817	DAVID E STENSON ATTY	10/24/2016	4,800.00
11765573	DAVID EUGENE BLACKWELL	10/21/2016	40.00
11765574	DAVID EUGENE BLACKWELL	10/21/2016	600.00
11765835	DAVID EUGENE BLACKWELL	10/24/2016	17.50
11765823	DAVID R MILES ATTY	10/24/2016	80.00
11765234	DAYBREAK, INC.	10/20/2016	10,907.75
11765252	DAYTON BAR ASSOCIATION	10/20/2016	1,030.00
11765474	DAYTON BAR ASSOCIATION	10/21/2016	225.00
11765590	DAYTON BUSINESS JOURNAL	10/24/2016	95.00
11765273	DAYTON MEDIATION CENTER	10/20/2016	200.00
11765241	DAYTON OHIO HABITAT FOR HUMANITY	10/20/2016	1,317.68
11765245	DAYTON PARTS CO NAPA	10/20/2016	932.36
11765625	DAYTON PARTS CO NAPA	10/24/2016	1,295.56
11764715	DAYTON POWER AND LIGHT	10/18/2016	14,011.34
11765071	DAYTON POWER AND LIGHT	10/19/2016	3,635.05
11765207	DAYTON POWER AND LIGHT	10/20/2016	335.36
11765425	DAYTON POWER AND LIGHT	10/20/2016	8,988.00
11765435	DAYTON POWER AND LIGHT	10/20/2016	1,280.86
11765463	DAYTON POWER AND LIGHT	10/21/2016	63,199.57
11765464	DAYTON POWER AND LIGHT	10/21/2016	5,274.00
11765599	DAYTON POWER AND LIGHT	10/24/2016	36,764.44
11765600	DAYTON POWER AND LIGHT	10/24/2016	90.10

**Payments Approved by Board of County Commissioners on 10/25/2016**

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11765633	DAYTON RELIABLE AIR FILTER SVS	10/24/2016	93.60
11764866	DAYTON STENCIL WORKS CO	10/19/2016	313.50
11765079	DAYTON TOWERS	10/19/2016	949.91
11765082	DAYTONA PARKWAY DEVELOPMENT LLC	10/19/2016	1,330.00
11765078	DEAGLE-ANDERSON DEVELOPMENT LLC	10/19/2016	799.00
11765086	DEBRA TERRY	10/19/2016	700.00
11765515	DELL FINANCIAL SERVICES	10/21/2016	2,450.54
11765697	DELTA T CORPORATION	10/24/2016	10,400.00
11765139	DELVIN THOMAS ROCKHOLD	10/20/2016	500.47
11765689	DINKLER PREGON LLC	10/24/2016	27,313.60
11764899	DLT SOLUTIONS LLC	10/19/2016	2,416.37
11764758	DONNELON MCCARTHY ENTERPRISES INC	10/18/2016	115.00
11765630	DOORS GALORE INC	10/24/2016	665.00
11764722	DOROTHY LANE MARKET INC	10/18/2016	210.13
11765220	DOROTHY LANE MARKET INC	10/20/2016	120.80
11764684	DOUGLAS D. GRABILL	10/18/2016	527.04
11765519	DPL ENERGY RESOURCES	10/21/2016	13,302.68
11765055	DWAYNE K. JOHNSON	10/19/2016	200.00
11765266	E.H.S. TECHNOLOGY GROUP INC.	10/20/2016	220.00
11765624	EAGON & ASSOCIATES, INC.	10/24/2016	895.50
11765056	EARL QUINCY WASHINGTON III	10/19/2016	200.00
11765265	EAST END COMMUNITY SERVICES CORP	10/20/2016	28,344.64
11765174	EBONY JAMES	10/20/2016	115.02
11765656	ECOLAB INC	10/24/2016	617.74
11765195	ECONOMIST	10/20/2016	196.89
11765551	EDWARD ROCHFORD-MORRIS COUNTY SHERIFF	10/21/2016	2.24
11764713	EMERGE TECHNOLOGIES LLC	10/18/2016	125.00
11765460	EMERGE TECHNOLOGIES LLC	10/21/2016	715.67
11765521	ENVIRONMENTAL EXPRESS INC	10/21/2016	128.34
11765336	ENVIRONMENTAL SAMPLING SUPPLY, INC	10/20/2016	625.20
11765512	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	10/21/2016	1,473.00
11765698	EQ-THE ENVIRONMENTAL QUALITY COMPANY	10/24/2016	11,313.24
11764712	EQUIPARTS CORPORATION	10/18/2016	128.60
11765261	ERATECH ENVIRONMENTAL INC	10/20/2016	514.35
11765057	ERIC A CARTER	10/19/2016	200.00
11765153	ERIC ANDREW MOODY	10/20/2016	276.56
11765085	ERIC BRAMINI	10/19/2016	700.00
11764848	ERIC J. SHAFER	10/19/2016	69.99
11765442	ERIC METZGER	10/20/2016	1,100.00
11765150	ERIK SCOTT COLLINS	10/20/2016	20.38
11764704	ERNEST G. PARKER JR.	10/18/2016	115.78
11765681	ERS DIGITAL	10/24/2016	631.50
11764889	ESI INC	10/19/2016	2,368.23
11765700	ESSENTIAL LANDSCAPING & IRRIGATION LLC	10/24/2016	131.07
11764816	EUGENE ROBINSON, ATTY	10/18/2016	292.00
11765819	EUGENE ROBINSON, ATTY	10/24/2016	385.00
11764819	EVETTE WATT ATTY	10/18/2016	662.00
11765327	EVOQUA WATER TECHNOLOGIES LLC	10/20/2016	676.00
11765597	EXECUTIVE PULSE INC	10/24/2016	3,000.00
11764717	F D LAWRENCE ELECTRIC	10/18/2016	2,527.65
11765601	F D LAWRENCE ELECTRIC	10/24/2016	23.08
11765323	FAHLGREN MORTINE INC	10/20/2016	2,362.50

**Payments Approved by Board of County Commissioners on 10/25/2016**

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11764835	FALKE & DUNPHY LLC	10/18/2016	334.00
11765219	FAMILY SERVICE ASSOCIATION	10/20/2016	63.00
11765080	FARRA REAL ESTATE LLC	10/19/2016	1,160.00
11765657	FASTENAL COMPANY	10/24/2016	4.49
11764903	FEDEX	10/19/2016	69.36
11765307	FEDEX	10/20/2016	72.10
11765634	FIELDS EXCAVATING, INC	10/24/2016	185,781.36
11764814	FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM	10/18/2016	890.00
11764918	FOURTEEN VENTURES GROUP, LLC	10/19/2016	1,674.88
11765277	FRANKLIN COUNTY SHERIFF	10/20/2016	32.92
11765523	FRIENDS SERVICE COMPANY INC	10/21/2016	2,854.90
11764754	FRONTIER COMMUNICATIONS OF AMERICA INC	10/18/2016	1,754.11
11765321	FRONTIER COMMUNICATIONS OF AMERICA INC	10/20/2016	806.82
11765679	FROST BROWN TODD LLC	10/24/2016	1,750.65
11765613	FRYMAN KUCK GENERAL CONTRACTORS, INC	10/24/2016	34,665.00
11765437	GARDEN WOODS APTS	10/20/2016	2,650.67
11765748	GE CAPITAL	10/24/2016	428.00
11764708	GE CAPITAL RETAIL BANK	10/18/2016	657.94
11765189	GE CAPITAL RETAIL BANK	10/20/2016	640.92
11764873	GEM CITY KEY SHOP, INC.	10/19/2016	207.75
11765616	GEM CITY KEY SHOP, INC.	10/24/2016	120.00
11764733	GEM CITY TIRE INC	10/18/2016	2,713.19
11765641	GEM CITY TIRE INC	10/24/2016	4,824.75
11765070	GEORG E MAHARG III	10/19/2016	400.00
11764716	GERMANTOWN INDEPENDENT TELEPHONE CO	10/18/2016	44.73
11765183	GINGER F. HEUKER	10/20/2016	41.51
11765526	GLOBAL GRAPHICS AND DESIGNS INC	10/21/2016	719.50
11764720	GOODWILL RESOURCE SOLUTIONS LTD	10/18/2016	3,165.00
11764869	GOODWILL RESOURCE SOLUTIONS LTD	10/19/2016	1,565.22
11765214	GOODWILL RESOURCE SOLUTIONS LTD	10/20/2016	4,747.50
11765606	GOODWILL RESOURCE SOLUTIONS LTD	10/24/2016	4,745.25
11764895	GORDON FOOD SERVICE INC	10/19/2016	920.55
11765653	GORDON FOOD SERVICE INC	10/24/2016	114.62
11764900	GOVERNMENT SCIENTIFIC SOURCE INC	10/19/2016	243.06
11765300	GOVERNMENT SCIENTIFIC SOURCE INC	10/20/2016	1,705.67
11764910	GRANT PROFESSIONALS ASSOCIATION	10/19/2016	12.00
11765320	GRANT WRITING USA	10/20/2016	455.00
11765660	GRAY AUTOMOTIVE PRODUCTS	10/24/2016	2,093.33
11765246	GREATER DAYTON AREA	10/20/2016	112,879.21
11765438	GREATER DAYTON PREMIER MANAGEMENT	10/20/2016	526.00
11765096	GREEN VELVET SOD FARMS	10/19/2016	89.50
11765473	GREEN VELVET SOD FARMS	10/21/2016	153.99
11765491	GREENE COUNTY SHERIFF	10/21/2016	133.00
11764810	GRIFF NOWICKI ATTY	10/18/2016	170.00
11765221	GRISMER TIRE COMPANY	10/20/2016	537.52
11765490	HAMILTON COUNTY SHERIFF	10/21/2016	22.00
11765522	HAMILTON COUNTY SOIL AND WATER	10/21/2016	50.00
11765687	HARLAND DAILEY	10/24/2016	141.00
11765058	HAROLD ERIC FLIPPING	10/19/2016	200.00
11764727	HARRIS CALORIFIC SALES, INC.	10/18/2016	256.50
11764914	HD SUPPLY WATERWORKS LTD	10/19/2016	87.67
11764734	HEAPY ENGINEERING INC	10/18/2016	2,983.80

**Payments Approved by Board of County Commissioners on 10/25/2016**

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11765192	HEETER PLUMBING LLC	10/20/2016	200.00
11765477	HEISEL & ASSOCIATES INC	10/21/2016	23.94
11764821	HILARY LERMAN	10/18/2016	750.00
11765825	HILARY LERMAN	10/24/2016	400.00
11765228	HOCKS PHARMACY INC	10/20/2016	1,168.00
11765495	HOFFMAN ANALYTIC SERVICES INC	10/21/2016	345.00
11765605	HOME CITY ICE COMPANY	10/24/2016	209.00
11764743	HOME DEPOT CREDIT SERVICES	10/18/2016	84.25
11765824	HORWITZ & HORWITZ LLC	10/24/2016	539.00
11765324	HOUSE OF BREAD	10/20/2016	1,250.00
11765259	HUMAN RESOURCE PROFILE, INC.	10/20/2016	159.25
11765629	HUMAN RESOURCE PROFILE, INC.	10/24/2016	240.10
11765648	HYLANT	10/24/2016	20,000.00
11765593	HYLANT ADMINISTRATIVE SERVICES, LLC	10/24/2016	1,200.00
11764756	ICP, INC.	10/18/2016	546.64
11765520	ICP, INC.	10/21/2016	560.13
11765684	ICP, INC.	10/24/2016	2,229.30
11764746	INNOVATIVE ENERGY SOLUTIONS LLC	10/18/2016	213.00
11765668	INSURANCE INFORMATION EXCHANGE	10/24/2016	98.70
11765636	INTEGRATED MATRIX SOLUTIONS	10/24/2016	89.97
11765289	INTL PERSONNEL MGT ASSOC FOR HUMAN RESOU	10/20/2016	1,043.00
11764887	INTL RIGHT OF WAY ASSOC	10/19/2016	265.00
11765341	IRG DAYTON II LLC	10/20/2016	38,036.24
11764906	IRON MOUNTAIN	10/19/2016	408.93
11764763	ISLE INC	10/18/2016	6,000.00
11765806	J ALLEN WILMES	10/24/2016	2,919.00
11764897	JACK DOHENY SUPPLIES OHIO INC	10/19/2016	2,200.00
11764671	JAMES C. OBERER	10/18/2016	429.30
11765059	JAMES E OWENSBY	10/19/2016	200.00
11764844	JAMES ELWORTH	10/19/2016	44.75
11765751	JAMES PUBLISHING INC	10/24/2016	183.00
11764702	JANET G. MAZZA	10/18/2016	97.74
11764691	JASKIRAN D. KAUR	10/18/2016	316.20
11765163	JASON A. CARSON	10/20/2016	115.02
11764807	JAY B CARTER ATTY	10/18/2016	724.00
11765461	JEAN M STEIGERWALD, ATTY	10/21/2016	200.00
11765807	JEAN M STEIGERWALD, ATTY	10/24/2016	60.00
11764688	JEFFERY A. JOHNSON	10/18/2016	549.72
11764845	JEFFERY LYNN VANN	10/19/2016	24.84
11764811	JEFFREY D LIVINGSTON ATTY	10/18/2016	174.00
11765462	JEFFREY HAZLETT ATTY	10/21/2016	1,000.00
11765483	JEFFREY R MCQUISTON CO LPA	10/21/2016	400.00
11764806	JEFFREY T GRAMZA	10/18/2016	348.00
11764693	JENNETTE M. PRICE	10/18/2016	393.66
11764679	JENNIFER A. DEVINS	10/18/2016	111.24
11765182	JENNIFER A. PETRELLA-AHRENS	10/20/2016	155.66
11765584	JENNIFER A. PETRELLA-AHRENS	10/24/2016	477.50
11765166	JENNIFER J. HECKMAN	10/20/2016	42.66
11764801	JENNIFER S GETTY ATTY	10/18/2016	277.00
11765178	JEREMIAH BROWN	10/20/2016	109.08
11764699	JEREMIAH N HUNT	10/18/2016	191.70
11765060	JEROME CURTIS TURNER	10/19/2016	200.00

**Payments Approved by Board of County Commissioners on 10/25/2016**

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11765552	JERRY PHILPOT	10/21/2016	198.55
11764683	JESSICA C. MOONEY	10/18/2016	547.02
11764830	JKD LAW FIRM PC	10/18/2016	2,034.00
11765333	JM ENTERPRISE LLC	10/20/2016	1,000.62
11765061	JODY COLEMAN	10/19/2016	200.00
11765342	JODY RHOADES	10/20/2016	35.36
11765204	JOG-MIAMI VALLEY	10/20/2016	40,170.94
11765217	JOHN A BECKER CO INC	10/20/2016	288.00
11765465	JOHN A BECKER CO INC	10/21/2016	243.08
11765815	JOHN C MEEHLING	10/24/2016	399.00
11764907	JOHN DEERE LANDSCAPES LLC	10/19/2016	210.64
11764822	JOHN PINARD	10/18/2016	1,600.00
11765201	JOHN R ALLERDING	10/20/2016	36.26
11765161	JOHNNY M. VANCE	10/20/2016	105.84
11765180	JOHNNY SHANE COMPTON	10/20/2016	22.68
11765164	JON D. SILER	10/20/2016	152.82
11765190	JOSEPH G POLLARD CO INC	10/20/2016	313.67
11765444	JOSHUA S. CUSICK	10/20/2016	10.00
11764804	JOYCE M DEITERING, ATTY	10/18/2016	1,230.00
8120073	JPMORGAN CHASE BANK NA (ACH)	10/18/2016	14,356.26
11765185	JULIA J. MAUK	10/20/2016	81.00
11765626	K E ROSE COMPANY	10/24/2016	220.00
11764833	KANE LAW OFFICES LLC	10/18/2016	400.00
11765073	KARDON LTD	10/19/2016	499.00
11765162	KAREN M. SHAFFER	10/20/2016	129.60
11764853	KATHERINE BROWER	10/19/2016	48.60
11765583	KATHLEEN S. LENSKI	10/24/2016	342.78
11765159	KEITH BRYSON	10/20/2016	70.20
11765829	KELLER LAW OFFICE LLC	10/24/2016	993.00
11765343	KELLI LEWIS FAIR	10/20/2016	354.00
11765186	KENNETH MICHAEL BETZ	10/20/2016	70.00
11765154	KENNETH W. BOUTWELL	10/20/2016	70.20
11765621	KENWORTH OF DAYTON	10/24/2016	3,926.20
11765832	KETTERING MEDICAL CENTER	10/24/2016	6.50
11765297	KEYSTONE RICHLAND CENTERS LLC	10/20/2016	29,565.09
11765661	KEYSTONE RICHLAND CENTERS LLC	10/24/2016	3,182.70
11765685	KIRK GILLUM	10/24/2016	400.00
11764687	KOBI F. COOPER	10/18/2016	255.96
11765646	KOENIG EQUIPMENT INC	10/24/2016	53.90
11765232	KOHLER FOODS, INC.	10/20/2016	625.00
11765617	KOHLER FOODS, INC.	10/24/2016	970.25
11765831	KRAMER LEGAL GROUP LTD	10/24/2016	125.00
11764826	KS MILLER LAW OFFICE LLC	10/18/2016	732.00
11765329	KWEEN INDUSTRIES	10/20/2016	990.68
11765589	LABORATORY CORP OF AMERICA HOLDINGS	10/24/2016	120.26
11764846	LAURA E. FUJIMURA-DRENIK	10/19/2016	27.00
11764800	LAW OFFICE OF CHRISTOPHER A DEAL LLC	10/18/2016	561.00
11765803	LAW OFFICE OF LUCAS W WILDER	10/24/2016	400.00
11765750	LEGAL DIRECTORIES	10/24/2016	64.75
11764674	LESLEY A. KEOWN	10/18/2016	156.60
11765578	LESLEY A. KEOWN	10/24/2016	459.84
11765305	LEXISNEXIS RISK DATA MANAGEMENT INC	10/20/2016	169.36



**Payments Approved by Board of County Commissioners on 10/25/2016**

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11765306	LEXISNEXIS RISK DATA MANAGEMENT INC	10/20/2016	479.40
11765199	LIGHTHOUSE YOUTH SERVICES INC	10/20/2016	50.00
11765225	LINCOLN STORAGE INC	10/20/2016	25.00
11765143	LINDA E. WHITE	10/20/2016	182.20
11765175	LINDSAY BIRNBAUM	10/20/2016	82.62
11764698	LISA BROCK	10/18/2016	281.53
11764661	LISA J. DIETRICH	10/18/2016	266.22
11764676	LISA L. EDWARDS	10/18/2016	397.98
11765145	LISA ROBERTSON	10/20/2016	276.41
11765239	LOGAN HOME ENTERPRISES INC	10/20/2016	143.95
11765301	LOWES HOME CENTERS INC	10/20/2016	164.92
11765505	LOWES HOME CENTERS INC	10/21/2016	378.10
11765664	LOWES HOME CENTERS INC	10/24/2016	619.78
11765470	LYONS ELECTRICAL SUPPLY	10/21/2016	22.51
11765235	MACKIL INC	10/20/2016	109.50
11765278	MADISON CO SHERIFF OFFICE	10/20/2016	34.47
11764685	MARK A. JONES	10/18/2016	219.78
11765062	MARK LYNN CLARK	10/19/2016	300.00
11765445	MARK T. KUMPF	10/20/2016	40.33
11764834	MARKUS MOLL	10/18/2016	240.00
11765169	MARLETAE L. SAMPSON	10/20/2016	104.76
11765804	MARSHALL G LACHMAN ATTY	10/24/2016	4,978.38
11764660	MARY JANE JOHNSON	10/18/2016	26.46
11764682	MARY KRISTIN SPARKS	10/18/2016	16.74
11764762	MARYA L RUTHERFORD-LONG	10/18/2016	1,541.67
11764896	MASTER LEASE INC	10/19/2016	73.44
11765197	MATTHEW BENDER & CO INC	10/20/2016	1,539.07
11765591	MATTHEW BENDER & CO INC	10/24/2016	201.10
11765709	MATTHEW BENDER & CO INC	10/24/2016	8,266.91
11765063	MATTHEW OREL ADAMS	10/19/2016	200.00
11765662	MAXIM STAFFING SOLUTIONS	10/24/2016	1,549.12
11765663	MAXIMUS INC	10/24/2016	30,500.00
11764724	MCCORMICK EQUIPMENT CO INC	10/18/2016	245.00
11765693	MCKEE DOOR SALES OF COLUMBUS INC	10/24/2016	605.00
11764740	MCKESSON MEDICAL-SURGICAL MINNESOTA	10/18/2016	2,404.43
11765658	MCKESSON MEDICAL-SURGICAL MINNESOTA	10/24/2016	6,168.30
8120077	MEDCO HEALTH SOLUTIONS INC (ACH)	10/21/2016	347,137.66
11764703	MELINDA C. WHITE	10/18/2016	91.26
11764686	MELISSA TAYLOR	10/18/2016	630.18
11764726	MERCHANTS SECURITY SERV.	10/18/2016	244.02
11764874	MERCHANTS SECURITY SERV.	10/19/2016	9,445.58
11765233	MERCHANTS SECURITY SERV.	10/20/2016	1,453.40
11764832	MERRELL AND ELLIS LLC	10/18/2016	357.00
11765486	MIAMI COUNTY SHERIFF	10/21/2016	54.00
11765188	MIAMI VALLEY RTA	10/20/2016	55,000.00
11765674	MIAMISBURG MOUND COMMUNITY	10/24/2016	44,008.18
11765152	MICHAEL C. NORTON-SMITH	10/20/2016	553.40
11764803	MICHAEL R BOOHER	10/18/2016	820.00
11765582	MICHELE R. PARKS	10/24/2016	16.80
11765579	MICHELLE L. RIVAS	10/24/2016	305.34
11765690	MID AMERICA LAND TITLE AGENCY INC	10/24/2016	3,000.00
11765688	MID-WEST OHIO FORENSIC SERVICES LLC	10/24/2016	1,260.00

**Payments Approved by Board of County Commissioners on 10/25/2016**

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11765264	MIDWEST CRISIS NEGOTIATORS	10/20/2016	1,050.00
11765140	MILDRED M. DAVIS	10/20/2016	120.20
11764760	MNJ TECHNOLOGIES DIRECT INC	10/18/2016	12,378.68
11764919	MNJ TECHNOLOGIES DIRECT INC	10/19/2016	10,598.00
11765340	MNJ TECHNOLOGIES DIRECT INC	10/20/2016	1,133.31
11765696	MNJ TECHNOLOGIES DIRECT INC	10/24/2016	32.08
11765503	MODERN LEASING	10/21/2016	2,041.60
11765157	MOLLY J. HENDERSON	10/20/2016	15.12
11765432	MONEEKA LAMOKE STANIFER	10/20/2016	500.00
11765064	MONICA RUTH BUTTS	10/19/2016	300.00
11765429	MONTGOMERY COUNTY	10/20/2016	16,501.36
11765833	MONTGOMERY COUNTY	10/24/2016	2,821.26
11765834	MONTGOMERY COUNTY	10/24/2016	3,742.43
8120076	MONTGOMERY COUNTY COMMON PLEAS COURT	10/19/2016	2,150.00
11765468	MONTGOMERY COUNTY FARM BUREAU	10/21/2016	80.00
11765439	MONTGOMERY COUNTY WATER SERVICES	10/20/2016	172.86
11765594	MOORE MEDICAL LLC	10/24/2016	414.71
11764893	MORGAN SERVICES INC	10/19/2016	86.06
11765290	MORGAN SERVICES INC	10/20/2016	126.43
11765083	MORRIS E & CECIL E SNODGRASS	10/19/2016	700.00
11765304	MOTION INDUSTRIES INC	10/20/2016	307.55
11764886	MT ENON MISSIONARY BAPTIST CHURCH	10/19/2016	9,166.00
11764877	MULCHMAN	10/19/2016	91.80
11765330	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	10/20/2016	539.91
11764901	NAPHCARE INC	10/19/2016	11,488.21
11765666	NAPHCARE INC	10/24/2016	286,772.92
11765525	NATASHA INGABIRE	10/21/2016	560.00
11765293	NATIONAL EMERGENCY NUMBER ASSOCIATION	10/20/2016	274.00
11765198	NATIONAL MEDICAL SERVICES LABS	10/20/2016	3,273.00
11765677	NATIONAL PALLET & MULCH LLC	10/24/2016	9,128.60
11765271	NATIONWIDE CHILDRENS HOSPITAL	10/20/2016	525.00
11764747	NCH CORPORATION	10/18/2016	2,400.00
11765510	NCH CORPORATION	10/21/2016	180.93
11765292	NEENAH FOUNDRY COMPANY	10/20/2016	6,884.00
11765686	NETWORK FLEET INC	10/24/2016	4,245.00
11765156	NEVA ANN ROHRER	10/20/2016	32.40
11765459	NEW PIG CORPORATION	10/21/2016	331.71
11764742	NORFOLK SOUTHERN RAILWAY	10/18/2016	217.89
11765623	NORTHWEST CONSULTANTS INC	10/24/2016	17,866.00
11765325	NST BATTERY LLC	10/20/2016	79.80
11765683	NST BATTERY LLC	10/24/2016	259.65
11764752	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/18/2016	548.59
11764909	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/19/2016	318.00
11765318	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/20/2016	1,494.50
11765281	OHIO ASSOCIATION OF CHILD	10/20/2016	210.00
11765253	OHIO BUREAU OF WORKERS COMPENSATION	10/20/2016	2,040.08
11765628	OHIO BUREAU OF WORKERS COMPENSATION	10/24/2016	385.60
11765238	OHIO CONFERENCE OF COMM DEVELOPMENT	10/20/2016	165.00
11765315	OHIO MEDICAL CAREER CENTER	10/20/2016	671.84
11765237	OHIO RURAL WATER ASSOC	10/20/2016	540.00
11765203	OHIO VALLEY AUDIO VISUAL LLC	10/20/2016	15,056.63
11765471	OHIO WATER ENVIRONMENT ASSOCIATION	10/21/2016	20.00

**Payments Approved by Board of County Commissioners on 10/25/2016**

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11765480	OHPELRA	10/21/2016	350.00
11764888	OPERATOR TRAINING	10/19/2016	2,800.00
11765497	ORGANICS RECYCLING ASSOCIATION OF OHIO	10/21/2016	200.00
11765665	ORKIN EXTERMINATING CO	10/24/2016	59.67
11765612	P & R COMMUNICATIONS SERVICE INC	10/24/2016	765.00
11765669	PACER SERVICE CENTER	10/24/2016	251.30
11764761	PALMER ENGINEERING COMPANY	10/18/2016	22,854.84
11765165	PAMELA I. SMITH	10/20/2016	104.76
11765151	PAMELA J. FANNIN	10/20/2016	69.45
11765814	PAMELA LITTLE PINCHOT	10/24/2016	160.00
11765335	PARAMOUNT CHOICE ENTERPRISES INC	10/20/2016	200.00
11765258	PARITY INC.	10/20/2016	2,500.20
11764701	PATRICK A. TURNBULL	10/18/2016	60.75
11764908	PATTERSON MEDICAL SUPPLY INC	10/19/2016	80.56
11764753	PATTERSON VETERINARY SUPPLY INC	10/18/2016	1,406.40
11765172	PAUL GANTNER	10/20/2016	106.38
11765319	PAULA GOOD	10/20/2016	66.92
11765296	PEAVEY CORPORATION	10/20/2016	29.70
11764891	PEST DOCTOR SYSTEMS INC	10/19/2016	102.74
11765285	PEST DOCTOR SYSTEMS INC	10/20/2016	758.08
11765499	PEST DOCTOR SYSTEMS INC	10/21/2016	27.04
11765493	PHAMATECH INC	10/21/2016	5,500.00
11764721	PICKREL BROS. INC.	10/18/2016	214.19
11765218	PICKREL BROS. INC.	10/20/2016	185.61
11765466	PICKREL BROS. INC.	10/21/2016	78.64
11765608	PICKREL BROS. INC.	10/24/2016	141.20
11765595	PNC BANK	10/24/2016	62.00
11765489	PREBLE COUNTY SHERIFF	10/21/2016	17.00
11765692	PURITY CHEMICALS INC	10/24/2016	820.00
11765691	PVS CHEMICAL SOLUTIONS, INC.	10/24/2016	1,255.67
11764876	QUALITY TILE AND DRAINAGE SYSTEMS LLC	10/19/2016	791.60
11765338	QUINNS UPHOLSTERY	10/20/2016	3,600.00
11764706	QWEST COMMUNICATIONS COMPANY LLC	10/18/2016	1,089.43
11765682	RA CONSULTANTS LLC	10/24/2016	13,875.00
11765592	RAFTELIS FINANCIAL CONSULTANTS INC	10/24/2016	37,951.99
11765476	RANDD ASSOCIATES	10/21/2016	543.00
11765632	RANDY JOY	10/24/2016	750.00
11765260	REACH OUT OF MONTGOMERY CTY	10/20/2016	10,571.62
11764849	REBEKKAH BREWER-KLONTZ	10/19/2016	51.84
11765263	REBUILDING TOGETHER DAYTON	10/20/2016	10,835.92
11764751	REDDY ELECTRIC CO	10/18/2016	474.00
11765508	REDWOOD TAXICOLOGY LABORATORY INC	10/21/2016	125.00
11765069	REGINA JOHNSON	10/19/2016	650.00
11764912	REITER DAIRY LLC	10/19/2016	145.79
11764755	RELIANCE RESTORATION	10/18/2016	1,808.00
11764741	RELX INC	10/18/2016	173.00
11764669	RHONDA E. HICKS	10/18/2016	224.10
11765344	RI-EL INVESTMENT GROUP INC	10/20/2016	144.83
11765084	RICHARD ALLEN	10/19/2016	945.00
11764808	RICHARD D DONENFELD ATTY	10/18/2016	342.00
11765811	RICHARD D DONENFELD ATTY	10/24/2016	211.00
11765065	RICHARD LLOYD DYER	10/19/2016	200.00

**Payments Approved by Board of County Commissioners on 10/25/2016**

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11765433	RICHARD W WARRIX	10/20/2016	300.00
11765517	ROBERT BLUE	10/21/2016	200.00
11765089	ROBERT E. SEXTON	10/19/2016	10.84
11765170	ROBERT G. ROSE	10/20/2016	14.04
11765822	ROBERT J HOWARD	10/24/2016	278.00
11765149	ROBERT STOUGHTON	10/20/2016	75.72
11765458	RODERER LAW OFFICE LLC	10/21/2016	200.00
11764913	RON FERRELL	10/19/2016	4,954.00
11764851	RONYA SURRATT	10/19/2016	14.58
11765294	ROSEMOUNT, INC.	10/20/2016	4,505.32
11764881	RUMPKE OF OHIO INC	10/19/2016	1,645.70
11765267	RUMPKE OF OHIO INC	10/20/2016	1,670.10
11765426	RUMPKE OF OHIO INC	10/20/2016	462.00
11765427	RUMPKE OF OHIO INC	10/20/2016	335.28
11765428	RUMPKE OF OHIO INC	10/20/2016	241.44
11765481	RUMPKE OF OHIO INC	10/21/2016	187.96
11765637	RUMPKE OF OHIO INC	10/24/2016	3,201.08
11764813	RUSCHAU & LEHMAN ATTORNEYS AT LAW	10/18/2016	293.00
11764802	RYAN L BRUNK	10/18/2016	85.00
11765316	SAFEHOUSE MINISTRIES INC	10/20/2016	3,075.00
11765675	SAFEMARK TITLE AGENCY INC	10/24/2016	2,275.00
11765655	SAFETY KLEEN CORPORATION	10/24/2016	255.56
11765187	SAMARITAN BEHAVIORAL HEALTH INC	10/20/2016	5,204.41
11765155	SANDRA MARIE HUNT	10/20/2016	30.00
11765066	SANDROS BODDIE	10/19/2016	200.00
11765830	SCOTT A ASHELMAN	10/24/2016	400.00
11765158	SCOTT NOEL LANDIS	10/20/2016	328.96
11765448	SCOTT STANLEY	10/20/2016	250.00
11765248	SCOTTISSUE, INC.	10/20/2016	161.45
11765288	SEARS, ROEBUCK AND CO.	10/20/2016	699.99
11765328	SEI, INC.	10/20/2016	93.50
11765222	SENIOR RESOURCE CONNECTION	10/20/2016	8,857.60
11764696	SHANNON M. MILLER	10/18/2016	389.34
11765167	SHANNON M.CRABTREE	10/20/2016	14.58
11765434	SHARON R HARRIS	10/20/2016	200.00
11765067	SHAWN KELLY RICE	10/19/2016	200.00
11765184	SHAWNIEKA E. POPE	10/20/2016	689.20
11765231	SHEEHAN BROTHERS VENDING INC	10/20/2016	85.00
11765068	SHEILA A. ADAMS	10/19/2016	300.00
11765193	SHELL OIL COMPANY	10/20/2016	30.00
11764689	SHELLY AGGARWAL	10/18/2016	995.22
11765160	SHERI SUE MEYER	10/20/2016	58.32
11765494	SHERWIN-WILLIAMS CO	10/21/2016	109.68
11765645	SHERWIN-WILLIAMS CO	10/24/2016	736.04
11764667	SHERYL LYNN DAUGHERTY	10/18/2016	37.75
11765602	SIEBENTHALER CO.	10/24/2016	1,082.40
11764862	SIEMENS INDUSTRY	10/19/2016	2,110.13
11765588	SIEMENS INDUSTRY	10/24/2016	3,195.00
11765436	SIMMS MANAGEMENT	10/20/2016	825.00
11765141	SIMONE D. STONE	10/20/2016	101.79
11765506	SIMPLEX GRINNELL LP	10/21/2016	526.00
11765667	SIMPLEX GRINNELL LP	10/24/2016	7,481.11

**Payments Approved by Board of County Commissioners on 10/25/2016**

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11765469	SINCLAIR COMMUNITY COLLEGE	10/21/2016	3,755.80
11765614	SINCLAIR COMMUNITY COLLEGE	10/24/2016	795.00
11765227	SMEDLEYS CHEVROLET INC	10/20/2016	570.41
11765093	SMITHS DETECTION INC	10/19/2016	26,600.00
11764714	SOLID BLEND TECHNOLOGIES INC	10/18/2016	155.34
11765511	SOLID WASTE ASSOC OF NORTH AMERICA/GRCDA	10/21/2016	212.00
11765249	SOUTHLAND FLOORING SUPPLIES INC	10/20/2016	86.65
11765280	SOUTHLAND MEDICAL CORP	10/20/2016	270.44
11765243	ST VINCENT DE PAUL SOCIAL SERVICES INC	10/20/2016	208,385.37
11765090	STACEY MARIE PETTIT	10/19/2016	22.25
11764911	STANLEY CONVERGENT SECURITY SOLUTIONS	10/19/2016	1,395.00
11765587	STAPLES CONTRACT & COMMERCIAL INC	10/24/2016	29,893.78
11765279	STATE OF OHIO JUDICIAL COLLEGE	10/20/2016	50.00
11765802	STATON FISHER & CONBOY LLP	10/24/2016	1,413.00
11765580	STEPHANIE N. SNIPES MARSHALL	10/24/2016	378.55
11764817	STEPHEN BEHNKE	10/18/2016	202.00
11765820	STEPHEN BEHNKE	10/24/2016	221.00
11764827	STEVEN ABSHIRE	10/18/2016	1,169.00
11765642	STOCKSLAGERS GREENHOUSE & GARDEN CTR INC	10/24/2016	214.74
11765496	STOOPS FREIGHTLINER & QUALITY TRAILER	10/21/2016	526.69
11764920	STORAGE ERECTORS INC	10/19/2016	1,350.00
11765449	STREETIME TECHNOLOGIES, INC.	10/20/2016	330.00
11765450	STREETIME TECHNOLOGIES, INC.	10/20/2016	330.00
11765818	SUBASHI & WILDERMUTH	10/24/2016	800.00
11765337	SUMMEA JAMES	10/20/2016	235.99
11764710	SUNLIGHT VILLAGE INC	10/18/2016	2,000.00
11765332	SUNSET ENTERPRISES LLC	10/20/2016	192.80
11765553	SUSAN P. PASMERLEAU	10/21/2016	75.00
11764748	SYNAGRO CENTRAL LLC	10/18/2016	15,431.24
11764904	SYNAGRO CENTRAL LLC	10/19/2016	38,363.45
11764662	TAMALA K. DISNEY	10/18/2016	314.28
11764850	TAMMY R. COOPER	10/19/2016	18.36
11765649	TANK INDUSTRY CONSULTANTS	10/24/2016	12,400.00
11764692	TANYA M. SHEETS	10/18/2016	265.68
11765507	TAYLOR & SUMMERVILLE BATTERY CO INC	10/21/2016	602.03
11765516	TAYLOR JONES JR ESQ	10/21/2016	200.00
11765699	TELESOURCE SERVICES INC	10/24/2016	259.36
11765652	TERMINIX INTERNATIONAL	10/24/2016	25.00
11765206	TERRI CARTER	10/20/2016	182.98
11764673	TERRIE L. MURPHY	10/18/2016	251.10
11765298	TESSCO INC	10/20/2016	466.51
11765514	TEST AMERICA LABORATORIES	10/21/2016	379.50
11765312	THE FOODBANK INC	10/20/2016	9,165.75
11764847	THERESA E. FITZGERALD	10/19/2016	30.78
11764880	THERMO ASPHALT REPAIR INC	10/19/2016	4,247.10
11765577	THOMAS E. KELLEY JR.	10/24/2016	2,020.43
11765179	THOMAS JOHNSON	10/20/2016	105.84
11765518	THOMAS WHELLEY	10/21/2016	800.00
11765171	TIFFANY GADSON	10/20/2016	77.22
11764709	TIME WARNER CABLE	10/18/2016	1,500.00
11764864	TIME WARNER CABLE	10/19/2016	64.95
11765050	TIME WARNER CABLE	10/19/2016	663.00

**Payments Approved by Board of County Commissioners on 10/25/2016**

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11765196	TIME WARNER CABLE	10/20/2016	196.14
11765457	TIME WARNER CABLE	10/21/2016	117.43
11765528	TODD BRYANT	10/21/2016	200.00
11764890	TOTAL ID SOLUTIONS INC	10/19/2016	1,835.00
11764878	TRANSPORTATION SUPPLY	10/19/2016	39.64
11764731	TREASURER STATE OF OHIO	10/18/2016	2,030.75
11764879	TREASURER STATE OF OHIO	10/19/2016	130.00
11765254	TREASURER STATE OF OHIO	10/20/2016	600.00
11765255	TREASURER STATE OF OHIO	10/20/2016	319.50
11765256	TREASURER STATE OF OHIO	10/20/2016	482.00
11765257	TREASURER STATE OF OHIO	10/20/2016	4,242.00
11765644	TREASURER STATE OF OHIO	10/24/2016	162,468.32
11765805	TREHERNE LAW OFFICE	10/24/2016	290.47
11764898	TRIAD TECHNOLOGIES LLC	10/19/2016	113.48
11765695	TRINITY SERVICES GROUP, INC.	10/24/2016	21,554.13
11764871	TUFFY BROOKS SPORTING GDS	10/19/2016	296.40
11765446	TYLER JAY SMALL	10/20/2016	70.20
11764675	TYRA R. SHELLABARGER	10/18/2016	787.86
11765492	UNION COUNTY SHERIFF	10/21/2016	13.00
11764723	UNITED REHABILITATION SERVICES	10/18/2016	1,617.00
11765223	UNITED REHABILITATION SERVICES	10/20/2016	15,416.22
11765609	UNITED REHABILITATION SERVICES	10/24/2016	4,750.00
11765213	UNITED WAY OF THE GREATER DAYTON AREA	10/20/2016	4,584.13
11765672	UNIVAR USA INC	10/24/2016	715.02
11764917	UNIVERSITY OF CINCINNATI RESEARCH INST	10/19/2016	312.50
11765326	US FOOD INC	10/20/2016	120.46
11764759	USB-SEWER EQUIPMENT CORPORATION	10/18/2016	209.70
11764664	VALERIE A. OGLESBY	10/18/2016	327.78
11764867	VALLEY ASPHALT CORP.	10/19/2016	3,647.32
11765482	VANCE HAFLE	10/21/2016	60.00
11765075	VECTREN ENERGY DELIVERY OF OHIO INC	10/19/2016	810.52
11765286	VECTREN ENERGY DELIVERY OF OHIO INC	10/20/2016	102.20
11765441	VECTREN ENERGY DELIVERY OF OHIO INC	10/20/2016	40.22
11765500	VECTREN ENERGY DELIVERY OF OHIO INC	10/21/2016	32.32
11765650	VECTREN ENERGY DELIVERY OF OHIO INC	10/24/2016	1,343.71
11765680	VELLA INC	10/24/2016	5,276.25
11764711	VERIZON WIRELESS	10/18/2016	208.16
11764730	VERIZON WIRELESS	10/18/2016	3,245.02
11765527	VESCOM CORPORATION	10/21/2016	11,512.58
11764700	VIJAY K. CHITKARA	10/18/2016	58.32
11765631	VIKING GROUP INC	10/24/2016	885.96
11765268	VOCALINK INC	10/20/2016	305.00
11764737	W W GRAINGER INC	10/18/2016	108.00
11765287	W W GRAINGER INC	10/20/2016	212.78
11765651	W W GRAINGER INC	10/24/2016	49.26
11764697	WACOVIA C. BROWN	10/18/2016	252.72
11765224	WAGONER STORES INC	10/20/2016	500.00
11765467	WAGONER STORES INC	10/21/2016	125.00
11764729	WAIBEL ENERGY SYSTEMS	10/18/2016	3,612.00
11765627	WAIBEL ENERGY SYSTEMS	10/24/2016	912.20
11765087	WALTER DAVID EVANS	10/19/2016	200.00
11765272	WARREN COUNTY SHERIFF	10/20/2016	60.00

**Payments Approved by Board of County Commissioners on 10/25/2016**

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11765487	WARREN COUNTY SHERIFF	10/21/2016	72.00
11765502	WASTE MANAGEMENT OF OHIO INC	10/21/2016	3,968.13
11764915	WATCH SYSTEMS LLC	10/19/2016	254.27
11765299	WATER ENVIRONMENT FEDERATION	10/20/2016	143.00
11765251	WE CARE ARTS INC	10/20/2016	3,345.00
11764718	WEILER WELDING CO., INC.	10/18/2016	494.76
11764868	WEILER WELDING CO., INC.	10/19/2016	100.70
11765208	WEILER WELDING CO., INC.	10/20/2016	608.81
11765603	WEILER WELDING CO., INC.	10/24/2016	58.67
11765200	WESCO DISTRIBUTION INC	10/20/2016	781.99
11765596	WESCO DISTRIBUTION INC	10/24/2016	17.70
11765205	WESLEY COM CENTER INC	10/20/2016	16,274.19
11765295	WEST PUBLISHING CORP	10/20/2016	783.00
11765659	WEST PUBLISHING CORP	10/24/2016	16,552.89
11764668	WILLIAM B STULL	10/18/2016	367.20
11765088	WILLIAM H MARTIN	10/19/2016	300.00
11765635	WILLIAM JERGENS LTD	10/24/2016	112.00
11764882	WRIGHT DUNBAR INC	10/19/2016	300.00
11765215	YOUNG WOMENS CHRISTIAN ASSOCIATION	10/20/2016	26,199.70
			5,772,605.08