



Payments Approved by Board of County Commissioners on 11/1/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11766127	4 IRON DEVELOPMENT	10/26/2016	149.92
11766347	A & A SAFETY, INC	10/27/2016	605.00
11765883	A E DAVID COMPANY INC	10/25/2016	140.85
11765884	A E DAVID COMPANY INC	10/25/2016	4,988.99
11766584	A E DAVID COMPANY INC	10/28/2016	135.85
11766053	A-V TRONICS INC	10/25/2016	1,434.45
11766892	ACCESS FOR YOUTH INC	10/31/2016	2,100.00
11766789	ADAM S. FOHLEN	10/31/2016	294.98
11766510	ADAM STOUT	10/27/2016	376.00
11766824	ADAMS AUTO SERVICE	10/31/2016	925.56
11766150	ADOPTION & ATTACHMENT THERAPY PARTNERS	10/26/2016	500.00
11766371	ADRIEL SCHOOL, INC.	10/27/2016	53,279.70
11766657	ADVANCED DOOR & HARDWARE LTD	10/28/2016	624.00
11766905	ADVANCED PROCESSING & IMAGING INC	10/31/2016	2,860.00
11766863	AGAPE FOR YOUTH INC	10/31/2016	41,887.28
11766617	AIRGAS GREAT LAKES INC	10/28/2016	15.00
11765969	ALERE SAN DIEGO INC	10/25/2016	3,104.19
11766943	ALI PROPERTIES LLC	10/31/2016	580.00
11766817	ALICE O. MCCOLLUM	10/31/2016	170.10
11766559	ALM MEDIA LLC	10/28/2016	530.89
11766380	ALRO STEEL CORPORATION	10/27/2016	40.00
11766635	ALS USA CORP	10/28/2016	25.00
11765889	ALZHEIMERS DISEASE & RELATED DISORDERS	10/25/2016	1,423.60
11766310	AMANDA J. KOENIG	10/27/2016	10.00
11766996	AMANDA RAY	10/31/2016	154.00
11766935	AMANDA S JENNINGS	10/31/2016	350.00
11766909	AMAZON.COM LLC	10/31/2016	1,526.40
11766813	AMBER AVILA	10/31/2016	91.80
11765853	AMCS GROUP INC	10/25/2016	1,665.00
11766821	AMERICAN CORRECTIONAL ASSOCIATION	10/31/2016	35.00
11766624	AMERICAN PLANNING ASSOCIATION-OHIO 33	10/28/2016	55.00
11766995	AMERICAN ROAD & TRANSPORTATION	10/31/2016	325.00
11766405	AMERICAN TRANSLATION SERVICES LLC	10/27/2016	45.00
11765956	ANCOR INFORMATION MANAGEMENT LLC	10/25/2016	12,500.00
11766787	ANGELA MARIE HUNTER	10/31/2016	12.96
11766420	ANGELS GUARDING YOUTH SERVICES INC	10/27/2016	114,773.80
11765984	ANIMAL HEALTH INTERNATIONAL	10/25/2016	476.85
11766912	ANN A WALLACE	10/31/2016	3.40
11766139	ANTHONY S ARMBRUSTER	10/26/2016	72.89
11766504	ANTHONY W SULLIVAN ATTY	10/27/2016	121.00
11766865	AQUA FALLS-GLACIER MOUNTAIN	10/31/2016	17.70
11765914	AQUALON INC	10/25/2016	893.60
11766073	ARAMARK	10/26/2016	20,491.88
11765953	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/25/2016	363.81
11766125	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/26/2016	178.69
11766400	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/27/2016	335.90
11766638	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/28/2016	19.80

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11766910	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/31/2016	10,905.46
11766911	ARAMARK UNIFORM & CAREER APPAREL GROUP	10/31/2016	146.55
11766131	ARCHER & SARTORIS INC	10/26/2016	140.85
11766427	ARGUS GROUP HOLDINGS LLC	10/27/2016	70.00
11766665	ARKADIN INC	10/28/2016	4.30
11766495	ARKESHA SELLERS	10/27/2016	135.00
11766619	ARMAMENT SYSTEMS AND PROCEDURES, INC	10/28/2016	528.25
11765891	ARTEMIS CENTER	10/25/2016	6,585.87
11765848	ASAP ATTORNEY SERVICE	10/25/2016	3,564.00
11766561	AT&T CORP	10/28/2016	41.03
11766399	AT&T MOBILITY NATIONAL ACCOUNTS LLC	10/27/2016	173.12
11765948	AT&T SERVICES INC	10/25/2016	14,440.55
11765949	AT&T SERVICES INC	10/25/2016	1,657.50
11766882	ATHENS COUNTY SHERIFFS OFFICE	10/31/2016	10.00
11766346	ATR DISTRIBUTING CO INC	10/27/2016	2,128.00
11765892	AUTOMOTIVE DISTRIBUTORS	10/25/2016	562.73
11766925	B2B COMPUTER PRODUCTS	10/31/2016	725.00
11766355	BAGAT BROTHERS	10/27/2016	20.00
11766548	BARBARA J. MARTIN	10/28/2016	17.82
11766790	BARBARA L. JOHNSON	10/31/2016	32.40
11766829	BARBRA BERGMAN	10/31/2016	1,700.00
11766868	BARR ENGINEERING INC	10/31/2016	10,324.00
11766558	BARRETT PAVING MATERIALS INC	10/28/2016	1,358.38
11766501	BAVER & BOOKWALTER CO., LPA	10/27/2016	196.00
11766072	BEAVERCREEK RENTALS INC	10/26/2016	58.32
11766831	BECKY L COTEREL	10/31/2016	50.54
11765849	BEST PLUMBING SPECIALITIES INC	10/25/2016	461.11
11766318	BEST PLUMBING SPECIALITIES INC	10/27/2016	340.38
11766802	BETHANY A COLBY-LAUFFENBURGER	10/31/2016	147.85
11766067	BEVERLY A. KING	10/26/2016	134.16
11766119	BHC BELMONT PINES HOSPITAL INC	10/26/2016	6,760.63
11766904	BHC BELMONT PINES HOSPITAL INC	10/31/2016	3,500.10
11766842	BND RENTALS, INC.	10/31/2016	465.95
11765940	BOB BARKER COMPANY INC.	10/25/2016	479.82
11766630	BOB BARKER COMPANY INC.	10/28/2016	79.92
11766596	BOOHER BLACKTOP	10/28/2016	34,898.46
11766120	BOOKS A MILLION	10/26/2016	19.96
11766391	BOOKS A MILLION	10/27/2016	509.10
11766385	BOXWOOD TECHNOLOGY INC	10/27/2016	300.00
11766589	BRAILEY DANIELS INC	10/28/2016	546.15
11765871	BREAKFIRE INC	10/25/2016	533.90
11766839	BREAKFIRE INC	10/31/2016	2,545.00
11766951	BREAKTHROUGH PERFORMANCE GROUP LLC	10/31/2016	7,398.00
11766952	BRENT URANKER	10/31/2016	25.00
11766645	BRIAN WOOD PSYD	10/28/2016	798.38
11766109	BRINKS INCORPORATED	10/26/2016	1,360.98
11766894	BRINKS INCORPORATED	10/31/2016	1,155.62
11765844	BRITTINI J. LONG	10/25/2016	40.00
11766874	BROMBERG PSYCHOLOGICAL & STRESS SERVICES	10/31/2016	8,410.00
11766819	BROOKVILLE RENTAL INC	10/31/2016	16.74
11766513	BRYAN LAW LLC	10/27/2016	2,000.00
11765965	BUCK RUN DOORS & HARDWARE	10/25/2016	552.00

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11766086	BUCKEYE RANCH INC	10/26/2016	20,068.50
11766565	BUDDE SHEET METAL WORKS, INC.	10/28/2016	1,180.00
11766060	BUR OF VITAL STATS FL ST BD OF HEALTH	10/25/2016	5.00
11766727	BUREAU OF NATIONAL AFFAIRS BOOKS INC	10/28/2016	536.71
11765903	BUSHONG RESTAURANT EQUIPMENT CO	10/25/2016	162.40
11766879	BUTLER COUNTY SHERIFF	10/31/2016	37.49
11766506	BYRON K SHAW	10/27/2016	378.00
11765924	C W DESIGNS INC	10/25/2016	829.72
11766595	CABLES & CONNECTOR TECHNOLOGIES	10/28/2016	169.95
11766497	CANDI S RAMBO, ATTY	10/27/2016	176.00
11766646	CAPITOL INFORMATION GROUP INC	10/28/2016	34.75
11766815	CARA WILLIAMS	10/31/2016	96.12
11766631	CARE MEDICAL	10/28/2016	186.00
11766052	CAROL J HOLM, ATTY	10/25/2016	384.00
11766782	CAROLYN D. GRANGER	10/31/2016	466.02
11766945	CAROLYN KENDALL	10/31/2016	300.00
11766838	CARROLL WUERTZ TIRE CO.	10/31/2016	418.98
11766068	CATHERINE MERKLE	10/26/2016	30.71
11765861	CATHOLIC SOCIAL SERVICES	10/25/2016	13,093.50
11766573	CATHOLIC SOCIAL SERVICES	10/28/2016	14,249.33
11766519	CATUOGNO COURT REPORTING	10/27/2016	693.00
11766915	CCI INVESTMENTS LLC	10/31/2016	229.53
8120083	CCI INVESTMENTS LLC (ACH)	10/26/2016	29,074.51
11766616	CDW GOVERNMENT INC	10/28/2016	169.26
11766896	CDW GOVERNMENT INC	10/31/2016	15,802.93
11765943	CENGAGE LEARNING	10/25/2016	1,656.35
11766397	CERILLIANT CORPORATION	10/27/2016	969.40
11765847	CHANNING L BETE CO INC	10/25/2016	555.08
11766110	CHARLES REECE	10/26/2016	775.00
11766975	CHERITY MARTIN	10/31/2016	250.00
11765890	CHEROKEE RUN LANDFILL	10/25/2016	414,973.25
11765893	CHILDREN HAVE OPTIONS IN CARING	10/25/2016	680.00
11766348	CHILDREN HAVE OPTIONS IN CARING	10/27/2016	975.00
11766859	CHILDREN HAVE OPTIONS IN CARING	10/31/2016	55,393.20
11765873	CHILDREN'S MEDICAL CENTER	10/25/2016	70.65
11766402	CHILDRENS CENTER OF OHIO	10/27/2016	2,310.00
11766137	CHILDRENS CENTER OF OHIO LLC	10/26/2016	1,090.20
11766416	CHILDRENS CENTER OF OHIO LLC	10/27/2016	10,243.35
11766650	CHILDRENS CENTER OF OHIO LLC	10/28/2016	1,147.50
11766886	CHRISTIAN CHILDREN'S HOME OF OHIO	10/31/2016	5,940.00
11765913	CINTAS CORPORATION	10/25/2016	1,828.76
11766102	CINTAS CORPORATION	10/26/2016	410.56
11766363	CINTAS CORPORATION	10/27/2016	30.05
11766122	CINTAS FIRST AID & SAFETY LOC #G45	10/26/2016	577.56
11766398	CINTAS FIRST AID & SAFETY LOC #G45	10/27/2016	170.82
11766316	CIRRUS CONCEPT CONSULTING INC	10/27/2016	15,046.77
11766553	CIRRUS CONCEPT CONSULTING INC	10/28/2016	35,897.76
8120080	CITY OF DAYTON (ACH)	10/26/2016	941,718.57
11765917	CITY OF DAYTON WATER & SEWER BILL	10/25/2016	9,375.11
11766603	CITY OF DAYTON WATER & SEWER BILL	10/28/2016	510.15
11766247	CITY OF DAYTON WATER REVENUE	10/26/2016	140.81
11766368	CITY OF DAYTON WATER REVENUE	10/27/2016	187.58

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11766534	CITY OF DAYTON WATER REVENUE	10/27/2016	129.35
11766601	CITY OF MIAMISBURG	10/28/2016	56.00
11766367	CITY OF OAKWOOD	10/27/2016	539.40
11766976	CITY OF OAKWOOD	10/31/2016	333.00
11766535	CITY OF TROTWOOD	10/27/2016	229.65
11766104	CLARK COUNTY SHERIFF	10/26/2016	148.68
11765959	CLARKS RX LLC	10/25/2016	4,871.92
11766853	CLEMANS, NELSON, & ASSOC. INC.	10/31/2016	2,805.00
11765968	CNE GAS HOLDINGS	10/25/2016	4,293.17
11766138	CNE GAS HOLDINGS	10/26/2016	1,746.60
11766654	CNE GAS HOLDINGS	10/28/2016	4,194.71
11766648	COGNITIANS LLC	10/28/2016	800.00
11766059	COLLABORATIVE TESTING SERVICE INC	10/25/2016	3,890.00
11766614	COLLEGE OF AMERICAN PATHOLOGISTS	10/28/2016	4,441.98
11765876	COMMERCIAL PARTS & SERV.	10/25/2016	1,126.39
11766087	COMMUNITY ACTION PARTNERSHIP	10/26/2016	44,093.06
8120079	COMMUNITY INSURANCE COMPANY (ACH)	10/25/2016	575,865.94
11766849	COMPREHENSIVE COMMUNITY CHILD CARE	10/31/2016	1,323.00
11765897	COMPUNET CLINICAL LABS	10/25/2016	326.90
11766146	CONTROLS CENTER INC	10/26/2016	58.05
11765973	COREYS AUTO REPAIR LLC	10/25/2016	380.12
11766148	CORNERSTONE PROJECT LLC	10/26/2016	12,635.21
11766652	COTTAGE TRANSCRIPTION CO	10/28/2016	107.10
11766098	COUNTY TREASURERS ASSOC OF OHIO	10/26/2016	295.00
11765875	COX MEDIA GROUP-OHIO	10/25/2016	230.40
11766089	COX MEDIA GROUP-OHIO	10/26/2016	1,036.80
11766847	COX MEDIA GROUP-OHIO	10/31/2016	771.90
11766780	CRAIG ROBERT RICKETT	10/31/2016	99.36
11766509	CRISTY OAKES ATTY	10/27/2016	750.00
11766076	CRYSTAL WATER CO., INC.	10/26/2016	184.00
11766327	CRYSTAL WATER CO., INC.	10/27/2016	42.00
11766567	CRYSTAL WATER CO., INC.	10/28/2016	10.50
11766834	CRYSTAL WATER CO., INC.	10/31/2016	15.00
11766117	CULLIGAN WATER	10/26/2016	32.95
11766245	CYNTHIA J VAUGHN	10/26/2016	200.00
11765916	D & S AUTO PARTS INC	10/25/2016	986.03
11766022	D & S AUTO PARTS INC	10/25/2016	698.49
11766103	D & S AUTO PARTS INC	10/26/2016	1,266.07
11766599	D & S AUTO PARTS INC	10/28/2016	1,999.99
11766381	DAIKIN APPLIED AMERICAS INC	10/27/2016	4,000.00
11766491	DAKOTA CENTER, INC.	10/27/2016	900.00
11766564	DALLAS SWEIGART	10/28/2016	375.00
11766243	DAMIAH WADE	10/26/2016	975.00
11765905	DANCO LETTERING	10/25/2016	55.00
11766108	DARKE COUNTY SHERIFF	10/26/2016	30.00
11766502	DAVID E STENSON ATTY	10/27/2016	860.00
11766414	DAVID SPRADLIN	10/27/2016	5,810.00
11766333	DAVIDS RELIABLE GLASS INC	10/27/2016	348.00
11765845	DAWN F. CURRIE	10/25/2016	180.25
11765881	DAYBREAK, INC.	10/25/2016	450.00
11766583	DAYBREAK, INC.	10/28/2016	17,867.82
11766852	DAYBREAK, INC.	10/31/2016	3,291.20

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11766866	DAYTON BAR ASSOCIATION	10/31/2016	1,075.00
11766823	DAYTON BUSINESS JOURNAL	10/31/2016	75.00
11766843	DAYTON CHILDRENS HOSPITAL	10/31/2016	2,754.90
11766581	DAYTON DOOR SALES INC	10/28/2016	1,469.84
11766881	DAYTON FOUNDATION	10/31/2016	1,000.00
11766097	DAYTON MAILING SERVICES INC	10/26/2016	2,313.00
11766869	DAYTON MALL VENTURE, LLC	10/31/2016	1,300.00
11766345	DAYTON METAL DOOR, INC.	10/27/2016	950.00
11765894	DAYTON PARTS CO NAPA	10/25/2016	4,219.03
11766591	DAYTON PARTS CO NAPA	10/28/2016	349.50
11766860	DAYTON PARTS CO NAPA	10/31/2016	217.88
11766140	DAYTON PILOTS	10/26/2016	3,876.00
11765857	DAYTON POWER AND LIGHT	10/25/2016	285.73
11765858	DAYTON POWER AND LIGHT	10/25/2016	1,585.50
11766077	DAYTON POWER AND LIGHT	10/26/2016	1,544.97
11766246	DAYTON POWER AND LIGHT	10/26/2016	49.00
11766328	DAYTON POWER AND LIGHT	10/27/2016	2,607.84
11766329	DAYTON POWER AND LIGHT	10/27/2016	161.13
11766531	DAYTON POWER AND LIGHT	10/27/2016	1,511.54
11766568	DAYTON POWER AND LIGHT	10/28/2016	8,132.92
11766569	DAYTON POWER AND LIGHT	10/28/2016	39.00
11766835	DAYTON POWER AND LIGHT	10/31/2016	2,484.14
11766836	DAYTON POWER AND LIGHT	10/31/2016	2,135.17
11766844	DAYTON REGION MANUFACTURERS ASSOC INC	10/31/2016	1,519.17
11766557	DAYTON SECTION ASCE	10/28/2016	235.00
11766404	DAYTON SOCIETY OF PROFESSIONAL ENGINEERS	10/27/2016	170.00
11765859	DAYTON STENCIL WORKS CO	10/25/2016	22.41
11766078	DAYTON STENCIL WORKS CO	10/26/2016	187.56
11766330	DAYTON STENCIL WORKS CO	10/27/2016	34.42
11766837	DAYTON STENCIL WORKS CO	10/31/2016	29.70
11766362	DAYTON TOOL CRIB INC	10/27/2016	222.83
11766349	DCS TECHNOLOGIES CORP	10/27/2016	7,080.23
11766777	DEBORAH WILSON-ROBINSON	10/31/2016	84.78
11766259	DELVIN THOMAS ROCKHOLD	10/26/2016	631.85
11766774	DEPARTMENT OF HUMAN SERVICES	10/28/2016	8.00
11766244	DESEAN BROWN	10/26/2016	1,000.00
11766668	DESIREE DIXON	10/28/2016	25.00
11766792	DIONNE ALLEN	10/31/2016	225.18
11765941	DISCRETE WIRELESS INC	10/25/2016	199.75
11766977	DOLLAR GENERAL	10/31/2016	156.40
11766594	DONET INC	10/28/2016	420.99
11765971	DONNELON MCCARTHY ENTERPRISES INC	10/25/2016	200.00
11766656	DONNELON MCCARTHY ENTERPRISES INC	10/28/2016	39.50
11766932	DONNELON MCCARTHY ENTERPRISES INC	10/31/2016	108.00
11766084	DOROTHY LANE MARKET INC	10/26/2016	156.92
11766578	DOROTHY LANE MARKET INC	10/28/2016	639.98
11766805	DOUGLAS M. TROUT	10/31/2016	20.00
11765901	DOWNTOWN DAYTON PARTNERSHIP	10/25/2016	12,500.00
11766410	DPL ENERGY RESOURCES	10/27/2016	14,095.98
11766070	DRUG IMPAIRMENT DETECTION SERVICES	10/26/2016	1,192.50
11766566	DUKE ENERGY	10/28/2016	82.67
11766409	DUMMIES UNLIMITED INC	10/27/2016	1,114.54

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11766095	EARLY EXPRESS SERVICES	10/26/2016	2,800.00
11765907	EAST END COMMUNITY SERVICES CORP	10/25/2016	4,977.29
11766359	EAST END COMMUNITY SERVICES CORP	10/27/2016	3,164.00
11766841	EASTWAY CORPORATION	10/31/2016	7,866.95
11766621	ECOLAB INC	10/28/2016	1,037.79
11766114	ELECTION SYSTEMS & SOFTWARE LLC	10/26/2016	6,299.87
11766922	ELEX PUBLISHERS INC	10/31/2016	75.00
11766809	ELIZABETH A. HILL	10/31/2016	89.10
11766311	ELIZABETH ANNETTE WRIGHT	10/27/2016	458.64
11766799	ELIZABETH J. MOORE	10/31/2016	63.34
11766350	ELLIOTT & FAULKNER LPA	10/27/2016	1,532.00
11766326	ENDICOTT MICROFILM INC	10/27/2016	2,024.00
11766431	ENDLESS RESULTS GROUP HOME	10/27/2016	6,858.00
11765868	ENTERPRISE ROOFING & SHEET METAL CO.	10/25/2016	177.10
11766916	ENVIRO WORLD CORP	10/31/2016	3,400.00
11766325	EQUIPARTS CORPORATION	10/27/2016	4,310.00
11765843	ERIKA L. MCWHORTER	10/25/2016	51.84
11766408	ERS DIGITAL	10/27/2016	23.00
11765888	EUGENE STEWART	10/25/2016	182.00
11766856	EUGENE STEWART	10/31/2016	91.00
11766315	EVERETT J PRESCOTT INC	10/27/2016	2,205.65
11766552	EVERETT J PRESCOTT INC	10/28/2016	332.14
11766507	EVETTE WATT ATTY	10/27/2016	741.50
11766080	F D LAWRENCE ELECTRIC	10/26/2016	39.95
11765977	FAJ PROPERTIES LLC	10/25/2016	50.00
11765867	FAMILY SERVICE ASSN.	10/25/2016	363.83
11766577	FAMILY SERVICE ASSN.	10/28/2016	3,968.16
11766939	FAR HILLS DEVELOPMENT LLC	10/31/2016	213.46
11766111	FASTENAL COMPANY	10/26/2016	51.80
11765946	FEDEX	10/25/2016	53.74
11765947	FEDEX	10/25/2016	117.00
11766393	FEDEX	10/27/2016	110.96
11766394	FEDEX	10/27/2016	169.82
11766634	FEDEX	10/28/2016	60.06
11765938	FERGUSON ENTERPRISES	10/25/2016	990.00
11766627	FERGUSON ENTERPRISES	10/28/2016	133.50
11766826	FISHER SCIENTIFIC PRODUCTS	10/31/2016	51.36
11766993	FLEXIBLE PAVEMENTS OF OHIO INC	10/31/2016	80.00
11766979	FLORENCE FORD	10/31/2016	415.00
11765980	FOURTEEN VENTURES GROUP, LLC	10/25/2016	1,569.57
11766142	FOXSAW LLC	10/26/2016	420.30
11766883	FRANKLIN COUNTY SHERIFF	10/31/2016	30.92
11766908	FRANKLIN COVEY	10/31/2016	628.90
11765981	FRIENDS SERVICE COMPANY INC	10/25/2016	1,901.69
11766145	FRIENDS SERVICE COMPANY INC	10/26/2016	197.50
11765964	FRONTIER COMMUNICATIONS OF AMERICA INC	10/25/2016	367.81
11766524	FUN CENTER ON MAIN LLC	10/27/2016	660.00
11765878	FURST THE FLORIST, INC.	10/25/2016	48.95
11766637	GE CAPITAL	10/28/2016	428.00
11766090	GEM CITY KEY SHOP, INC.	10/26/2016	13.50
11766249	GEM CITY PROPERTY MANAGEMENT	10/26/2016	1,220.00
11766525	GEM CITY PROPERTY MANAGEMENT	10/27/2016	550.00

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11765851	GENERAL ELECTRIC CAPITAL CORP	10/25/2016	106.72
11766062	GETTYSBURG AUTO REPAIR	10/25/2016	1,000.00
11766600	GFS CHEMICALS INC	10/28/2016	211.07
11766426	GINA D & RYAN D LEY	10/27/2016	147.00
11766818	GINGER F. HEUKER	10/31/2016	297.46
11765961	GOOD NEIGHBOR HOUSE	10/25/2016	8,292.00
11765933	GORDON FOOD SERVICE INC	10/25/2016	2,472.65
11766379	GORDON FOOD SERVICE INC	10/27/2016	1,526.03
11766897	GORDON FOOD SERVICE INC	10/31/2016	7,192.02
11766319	GRAYBAR ELECTRIC CO. INC.	10/27/2016	14.26
11766357	GREAT NORTHERN CONSULTING SERVICES	10/27/2016	2,450.00
11766369	GREENE COUNTY SHERIFF	10/27/2016	74.00
11766880	GREENE COUNTY SHERIFF	10/31/2016	22.00
11765896	GREENTECH CORPORATION	10/25/2016	210.70
11766337	GRISMER TIRE COMPANY	10/27/2016	22.49
11766579	GRISMER TIRE COMPANY	10/28/2016	323.99
11766580	GRISMER TIRE COMPANY	10/28/2016	522.78
11766066	GWENDOLYN EBERLY	10/26/2016	109.42
11766341	GWIN'S STEAM CLEANING,INC	10/27/2016	275.00
11766085	GZK INC.	10/26/2016	426.55
11766373	H P PRODUCTS CORP	10/27/2016	293.06
11766425	H5 TRAFFIC SAFETY LLC	10/27/2016	500.00
11766107	HAINES & COMPANY, INC.	10/26/2016	415.50
11766366	HAMILTON COUNTY SHERIFF	10/27/2016	52.00
11766598	HANNAH'S TREASURE CHEST	10/28/2016	120.00
11766585	HARRIS CALORIFIC SALES, INC.	10/28/2016	157.60
11766105	HARRISON TOWNSHIP BOARD	10/26/2016	18,750.00
8120086	HARTFORD LIFE AND ACCIDENT INSURANCE CO	10/26/2016	51.68
11766421	HD SUPPLY WATERWORKS LTD	10/27/2016	282.17
11766609	HIGH LINE CORP	10/28/2016	100.45
11766418	HOLLAND & MURDEN ATTYS AT LAW	10/27/2016	92.00
11766572	HOME CITY ICE COMPANY	10/28/2016	305.80
11766902	HOME DEPOT CREDIT SERVICES	10/31/2016	164.03
11766861	HOMEFULL	10/31/2016	20,309.95
11766354	HUMAN RESOURCE PROFILE, INC.	10/27/2016	2,360.70
11766415	ICP, INC.	10/27/2016	560.13
11766649	ICP, INC.	10/28/2016	1,885.82
11766623	IDENTISYS INC	10/28/2016	132.92
11766620	IMAGING SYSTEMS INC	10/28/2016	222.00
11765985	INFRARED ASSOCIATES, INC.	10/25/2016	750.00
11766395	INNOVATIVE ENERGY SOLUTIONS LLC	10/27/2016	2,298.10
11766907	INNOVATIVE ENERGY SOLUTIONS LLC	10/31/2016	7,231.00
11766918	INSTITUTE FOR INTEGRATED HEALTH	10/31/2016	3,300.00
11766320	INSTITUTE FOR PSYCHIATRIC EDUCATION	10/27/2016	1,250.00
11765887	INTERSTATE FORD, INC.	10/25/2016	765.80
11766605	INTL RIGHT OF WAY ASSOC	10/28/2016	45.00
11766334	J W DEVERS & SON INC	10/27/2016	175.00
11766412	JA KING LLC	10/27/2016	247.50
11766517	JACOB A KOVACH LAW CO LPA	10/27/2016	491.00
11766528	JAMES CULVER	10/27/2016	200.00
11765839	JAMES D. AGNEW	10/25/2016	78.84
11766810	JAMES DENNIS COLE	10/31/2016	97.48

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11766606	JAMES P HICKEY ESQ	10/28/2016	1,659.00
11766639	JAMES PUBLISHING INC	10/28/2016	183.00
11765886	JAN BRITTON & ASSOCIATES	10/25/2016	86.50
11766527	JANISA ALLEN	10/27/2016	1,000.00
11765952	JAROTH	10/25/2016	378.00
11766955	JASON M HULL	10/31/2016	86.96
11766953	JAZMIN ALEXANDER	10/31/2016	9.24
11766926	JEANIE MORELAND	10/31/2016	43.96
11766500	JEFFREY D LIVINGSTON ATTY	10/27/2016	533.00
11766563	JEFFREY HAZLETT ATTY	10/28/2016	200.00
11766778	JENIFER L. WILHELM	10/31/2016	260.05
11766550	JENNIFER M. ROBERTSON	10/28/2016	42.12
11766938	JENNY MIKOS	10/31/2016	40.74
11766797	JESSICA D. VALENTINE	10/31/2016	80.00
11766931	JET 22 LIMITED	10/31/2016	300.00
11766784	JEWELL LEIGH GOOD	10/31/2016	343.16
11766941	JM ENTERPRISE LLC	10/31/2016	193.55
11765842	JOAN R ALLEN	10/25/2016	28.86
11766940	JODI C & MICHAEL A GOLDSCHMIDT	10/31/2016	321.00
11765865	JOHN A BECKER CO INC	10/25/2016	875.29
11766083	JOHN A BECKER CO INC	10/26/2016	92.32
11766335	JOHN A BECKER CO INC	10/27/2016	517.20
11766499	JOHN C MEEHLING	10/27/2016	400.00
11765856	JOHN MATTEUCCI	10/25/2016	150.00
11766512	JOHN PINARD	10/27/2016	537.00
11766927	JOSEPH KUCINSKY	10/31/2016	735.00
11766529	JOSEPH M SMITH	10/27/2016	419.00
11766950	JOSH PAMMER	10/31/2016	50.00
11766773	JUAN CRANFORD	10/28/2016	300.00
11766783	JULIA A. PENNINGTON	10/31/2016	253.80
11766980	K-MART	10/31/2016	52.98
11766340	KAFFENBARGER TRUCK EQMNT.	10/27/2016	40.00
11766312	KAREN M. TINCHER	10/27/2016	98.28
11766795	KAREN S. WRIGHT	10/31/2016	466.52
11766803	KARL L KEITH	10/31/2016	20.00
11766942	KARVO PAVING COMPANY	10/31/2016	150,528.46
11766498	KEITH A FRICKER, ATTY	10/27/2016	328.00
11766872	KELLY YOUTH SERVICES INC	10/31/2016	15,345.00
11766833	KEN KRAUS	10/31/2016	750.00
11766832	KENDALL CUNDIFF	10/31/2016	280.00
11766407	KEVIN WEAVER	10/27/2016	159.80
11766520	KIM B SCHNEIDER	10/27/2016	2,234.00
11765872	KLOSTERMANS BAKING CO	10/25/2016	80.64
11766840	KLOSTERMANS BAKING CO	10/31/2016	268.79
11766079	KROGER CO	10/26/2016	31.98
11765909	KROGER LIMITED PARTNERSHIP I	10/25/2016	109.86
11765958	LANGUAGE LINE SERVICES	10/25/2016	271.50
11766530	LATONYA L SMART	10/27/2016	300.00
11766492	LAW OFFICE OF LUCAS W WILDER	10/27/2016	2,433.00
11765874	LEO B SCHROEDER INC	10/25/2016	740.00
11765979	LEVEL 3 COMMUNICATIONS LLC	10/25/2016	10,315.25
11766659	LEVEL 3 COMMUNICATIONS LLC	10/28/2016	727.31

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11765945	LEXISNEXIS RISK DATA MANAGEMENT INC	10/25/2016	400.00
11766392	LEXISNEXIS RISK DATA MANAGEMENT INC	10/27/2016	518.24
11766633	LEXISNEXIS RISK DATA MANAGEMENT INC	10/28/2016	648.00
11766906	LEXISNEXIS RISK DATA MANAGEMENT INC	10/31/2016	100.00
11765902	LIFE ESSENTIALS INC	10/25/2016	4,745.53
11765854	LIGHTHOUSE YOUTH SERVICES INC	10/25/2016	5,884.40
11766074	LIGHTHOUSE YOUTH SERVICES INC	10/26/2016	19,800.37
11766323	LIGHTHOUSE YOUTH SERVICES INC	10/27/2016	5,670.00
11766827	LIGHTHOUSE YOUTH SERVICES INC	10/31/2016	6,423.51
11766406	LILLEY & ASSOCIATES	10/27/2016	4,990.00
11766946	LINDA BRIDGES	10/31/2016	321.00
11766144	LINDA PHILLIPS	10/26/2016	350.00
11766816	LINDA S. ZELL	10/31/2016	142.20
11766554	LIPOMED INC	10/28/2016	645.00
11766794	LISA A. CARLIN	10/31/2016	916.38
11766785	LORI L. LINDEMAN	10/31/2016	24.84
11765939	LOWES HOME CENTERS INC	10/25/2016	379.02
11766118	LOWES HOME CENTERS INC	10/26/2016	54.66
11766387	LOWES HOME CENTERS INC	10/27/2016	140.53
11766629	LOWES HOME CENTERS INC	10/28/2016	49.67
11766537	LYONS PLACE II	10/27/2016	312.00
11766342	MACKIL INC	10/27/2016	134.50
11766054	MALOCU LAW OFFICE	10/25/2016	345.00
11766514	MALOCU LAW OFFICE	10/27/2016	140.00
11766511	MANNING LAW FIRM LLC	10/27/2016	375.00
11766982	MARATHON	10/31/2016	500.00
11766983	MARCIA REID	10/31/2016	220.00
11766814	MARCUS MCDANIEL	10/31/2016	10.67
11766429	MARK A WENDLING	10/27/2016	1,900.00
11765877	MARSHALL DAYTON TIRE SALES INC	10/25/2016	1,279.46
11766800	MARVENE MITCHELL	10/31/2016	429.06
11766806	MARY H. HUDON	10/31/2016	40.00
11766791	MARY KRISTIN SPARKS	10/31/2016	231.71
11765934	MASTER LEASE INC	10/25/2016	467.50
11766898	MASTER LEASE INC	10/31/2016	2,095.00
11765974	MATRIX MOODY NOLAN LLC	10/25/2016	17,304.86
11766071	MATTHEW BENDER & CO INC	10/26/2016	2,675.85
11766801	MATTHEW E. GEMPERLINE	10/31/2016	934.69
11766597	MAX TECHNICAL TRAINING INC	10/28/2016	445.50
11766116	MAXIM STAFFING SOLUTIONS	10/26/2016	920.40
11766384	MAXIM STAFFING SOLUTIONS	10/27/2016	640.50
11766382	MCKESSON MEDICAL-SURGICAL MINNESOTA	10/27/2016	532.66
11766622	MCKESSON MEDICAL-SURGICAL MINNESOTA	10/28/2016	5,589.57
11766997	MCSCHMIDT ENTERPRISES	10/31/2016	147.00
11766669	MEDIA LIBRARY OHIO LLC	10/28/2016	50.00
11766588	MEGACITY FIRE PROTECTION	10/28/2016	217.25
11766781	MELISSA D. LOWE	10/31/2016	302.94
11765895	MELS AUTO GLASS INC	10/25/2016	303.33
11765880	MERCHANTS SECURITY SERV.	10/25/2016	914.30
11766093	MERCHANTS SECURITY SERV.	10/26/2016	7,762.44
11766851	MERCHANTS SECURITY SERV.	10/31/2016	793.80
11766518	MERRELL AND ELLIS LLC	10/27/2016	1,000.00

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11766364	MIAMI COUNTY SHERIFF	10/27/2016	27.00
11766846	MIAMI VALLEY CAREER	10/31/2016	3,110.00
11766082	MIAMI VALLEY HOSPITAL	10/26/2016	59.50
11766877	MIAMI VALLEY INTERPRETERS, LLC	10/31/2016	157.00
11766069	MIAMI VALLEY RTA	10/26/2016	1,727.50
11766317	MIAMI VALLEY RTA	10/27/2016	150.00
11766555	MIAMI VALLEY RTA	10/28/2016	5,500.00
11766820	MIAMI VALLEY RTA	10/31/2016	300.00
11766992	MICHAEL ALLEN	10/31/2016	500.00
11766786	MICHAEL ALLEN NEWSOM	10/31/2016	266.87
11766807	MICHAEL BRILL	10/31/2016	20.00
11766804	MICHELE A. ROBERTS	10/31/2016	20.00
11766793	MICHELLE L. TERRY	10/31/2016	224.94
11766811	MICHELLE R. GROSS	10/31/2016	96.66
11766143	MID AMERICA LAND TITLE AGENCY INC	10/26/2016	5,100.00
11766984	MIKE MILSTEAD, MINNEHAHA COUNTY SHERIFF	10/31/2016	23.00
11765885	MIKE MOBLEY REPORTING	10/25/2016	1,470.75
11766855	MIKE MOBLEY REPORTING	10/31/2016	158.75
11766430	MILLENNIUM BUSINESS SYSTEMS	10/27/2016	15,690.09
11766428	MNJ TECHNOLOGIES DIRECT INC	10/27/2016	2.35
11766662	MNJ TECHNOLOGIES DIRECT INC	10/28/2016	267.70
11766947	MNJ TECHNOLOGIES DIRECT INC	10/31/2016	3,193.78
11766136	MODULAR SPACE CORP	10/26/2016	754.00
11766769	MONTGOMERY COUNTY	10/28/2016	884.40
8120084	MONTGOMERY COUNTY COMMON PLEAS COURT	10/26/2016	4,310.00
11766854	MONTGOMERY COUNTY EDU SERVICE CENTER	10/31/2016	340.00
11766602	MONTGOMERY COUNTY TREASURER FOR DRG3	10/28/2016	25.00
11766533	MONTGOMERY COUNTY WATER SERVICES	10/27/2016	77.71
11766825	MOORE MEDICAL LLC	10/31/2016	167.88
11766870	MORAINA AUTO PARTS	10/31/2016	1,000.00
11766526	MORAINA FOUNDATION	10/27/2016	5,000.00
11765928	MORGAN SERVICES INC	10/25/2016	98.27
11766377	MORGAN SERVICES INC	10/27/2016	235.93
11766895	MORGAN SERVICES INC	10/31/2016	246.68
11766590	MULCHMAN	10/28/2016	68.85
11766858	MULCHMAN	10/31/2016	91.80
11765975	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	10/25/2016	943.98
11766919	MURPHY TRACTOR & EQUIPMENT CO	10/31/2016	134.72
11766128	MYTEAM 1 LLC	10/26/2016	3,105.00
11766386	MYTHICS INC	10/27/2016	2,744.63
11766644	NANCY WOESTE	10/28/2016	1,165.00
11766658	NATIONAL APPRAISAL GUIDES INC	10/28/2016	75.00
11766954	NATIONAL ASSOCIATION	10/31/2016	63.30
11766562	NATIONAL ASSOCIATION OF GOVERNMENT	10/28/2016	75.00
11766900	NATIONAL COLLEGE	10/31/2016	1,875.00
11765932	NATIONAL DISTRICT ATTORNEY ASSOC	10/25/2016	75.00
11765955	NATIONAL PALLET & MULCH LLC	10/25/2016	6,702.39
11766888	NATIONAL YOUTH ADVOCATE	10/31/2016	87,218.20
11766618	NATL ASSOC OF CO VET SERV OFFICERS	10/28/2016	90.00
11765950	NCH CORPORATION	10/25/2016	337.35
11766121	NCH CORPORATION	10/26/2016	552.68
11766396	NCH CORPORATION	10/27/2016	210.14

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11765869	NEPTUNE EQUIPMENT	10/25/2016	25,295.50
11766338	NEPTUNE EQUIPMENT	10/27/2016	12,437.53
11766651	NEW BENEFITS LTD	10/28/2016	18,502.80
11766604	NORTH RIVERDALE LUTHERAN CHURCH	10/28/2016	450.00
11766876	NORTHWOODS CONSULTING PARTNERS INC	10/31/2016	495.00
11765967	NST BATTERY LLC	10/25/2016	196.61
11765957	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/25/2016	96.59
11766132	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/26/2016	718.18
11766403	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/27/2016	464.09
11766642	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/28/2016	338.59
11766913	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	10/31/2016	79.50
11765944	OFFICE DEPOT INC	10/25/2016	79.98
11766266	OGM LTD	10/26/2016	1,479.61
11766096	OHIO ASSOC OF ELECTION OFFICIALS	10/26/2016	1,200.00
11766351	OHIO ASSOC OF MAGISTRATES	10/27/2016	350.00
11766389	OHIO ASSOC OF SERVICES FOR CHILDREN	10/27/2016	1,000.00
11766887	OHIO ASSOCIATION OF CHILD	10/31/2016	100.00
11766608	OHIO MACHINERY CO	10/28/2016	188.42
11766884	OHIO MACHINERY CO	10/31/2016	570.40
11766129	OHIO MEDICAL CAREER CENTER	10/26/2016	3,359.20
11766344	OHIO RURAL WATER ASSOC	10/27/2016	110.00
11766106	OHIO STATE ASSOCIATION OF COUNTY	10/26/2016	50.00
11766343	OHIO WATER ENVIRONMENT ASSOCIATION	10/27/2016	20.00
11766871	OMEGA COMMUNITY DEVELOPMENT CORP	10/31/2016	4,496.42
11766655	ONLINE COMPUTER LIBRARY CENTER	10/28/2016	96.66
11765898	OPTICAL FASHION CENTERS INC	10/25/2016	189.50
11766930	OSUWITT LLC	10/31/2016	344.62
11765852	OTIS ELEVATOR COMPANY	10/25/2016	85.42
11766545	PAMELA S GILBERT	10/28/2016	144.72
11766796	PATRICE Y. WASHINGTON	10/31/2016	561.06
11766798	PATRICIA J. WIGHTMAN	10/31/2016	390.42
11766547	PATRICK A. TURNBULL	10/28/2016	55.00
11766401	PATTERSON MEDICAL SUPPLY INC	10/27/2016	44.59
11765962	PATTERSON VETERINARY SUPPLY INC	10/25/2016	2,292.35
11766808	PAUL W. GRUNER	10/31/2016	1,995.62
11766260	PAYTON A. KREBS	10/26/2016	15.00
11765937	PEAVEY CORPORATION	10/25/2016	565.00
11765925	PEST DOCTOR SYSTEMS INC	10/25/2016	416.10
11766374	PEST DOCTOR SYSTEMS INC	10/27/2016	171.48
11766611	PEST DOCTOR SYSTEMS INC	10/28/2016	19.47
11766890	PEST DOCTOR SYSTEMS INC	10/31/2016	203.67
11766358	PET CREMATION SERVICES INC	10/27/2016	374.50
11765846	PETER W. SEXTON JR.	10/25/2016	22.68
11765920	PHENOMENEX INC	10/25/2016	329.00
11765976	PHILLIPS FEED SERVICE INC	10/25/2016	2,345.08
11765866	PICKREL BROS. INC.	10/25/2016	226.52
11766336	PICKREL BROS. INC.	10/27/2016	818.72
11766587	PICKREL SCHAEFFER & EBELING CO LPA	10/28/2016	3,584.20
11766771	PITNEY BOWES BANK INC	10/28/2016	107,805.63
11766413	PITNEY BOWES GLOBAL	10/27/2016	240.00
11766862	PLACES	10/31/2016	7,814.67
11766321	PNC BANK	10/27/2016	1,637.09

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11766322	PNC BANK	10/27/2016	2,000.00
11766929	PRAIRIE FARMS DAIRY INC	10/31/2016	511.48
11766365	PREBLE COUNTY MENTAL HEALTH	10/27/2016	43.26
11766933	PRECISE MRM	10/31/2016	1,710.00
11766920	PRELIMINARY INC	10/31/2016	8,664.00
11766582	PROJECT READ	10/28/2016	1,882.82
11766934	PROPIO LANGUAGE SERVICES LLC	10/31/2016	3,224.70
11766917	PS MGMT INC	10/31/2016	84.90
11766628	PUBLIC RISK MANAGEMENT ASSOCIATION	10/28/2016	220.00
11766660	PURITY CHEMICALS INC	10/28/2016	820.00
11766664	PVS TECHNOLOGIES, INC	10/28/2016	3,960.13
11766051	R L EMMONS & ASSOC INC	10/25/2016	8,095.00
11766356	RANDD ASSOCIATES	10/27/2016	1,513.25
11766339	RAYMOND THOMAS	10/27/2016	42.06
11765906	REACH OUT OF MONTGOMERY CTY	10/25/2016	1,892.70
11765963	REITER DAIRY LLC	10/25/2016	273.28
11766924	RELIANCE RESTORATION	10/31/2016	6,800.00
11766115	RELX INC	10/26/2016	1,133.04
11766625	RELX INC	10/28/2016	4,343.68
11766848	RETS TECH CENTER, INC.	10/31/2016	9,919.50
11766101	RGM PSYCHOTHERAPY RESOURCES INC	10/26/2016	157.00
11766546	RHONDA L. FRENCH	10/28/2016	161.36
11766496	RICHARD D DONENFELD ATTY	10/27/2016	400.00
11766505	ROBERT ALAN BRENNER LLC	10/27/2016	218.00
11766309	ROBERT E. SEXTON	10/27/2016	60.09
11765841	ROBERT F. DOWNING JR.	10/25/2016	86.40
11766508	ROBERT J HOWARD	10/27/2016	90.00
11766549	ROBYN FECKE	10/28/2016	48.87
11765882	RODERER SHOES INC.	10/25/2016	124.99
11766779	ROGER WILLIAM LOY JR.	10/31/2016	84.78
11766985	ROOSTERS	10/31/2016	300.00
11766986	RPM MIDWEST	10/31/2016	300.00
11765910	RUMPKE OF OHIO INC	10/25/2016	160.99
11765911	RUMPKE OF OHIO INC	10/25/2016	589.98
11766100	RUMPKE OF OHIO INC	10/26/2016	360.34
11766361	RUMPKE OF OHIO INC	10/27/2016	260.00
11766873	RUMPKE OF OHIO INC	10/31/2016	500.71
11766065	SAA SHEMSU	10/26/2016	886.10
11765942	SAFARILAND LLC	10/25/2016	165.00
11766130	SAFEHOUSE MINISTRIES INC	10/26/2016	2,049.90
11766126	SAFEMARK TITLE AGENCY INC	10/26/2016	5,550.00
11766788	SARAH E. FIELDS	10/31/2016	366.12
11766540	SARAH PRIEFER-GAYMAN	10/27/2016	1,200.00
11766653	SCOTTISSUE LLC	10/28/2016	747.00
11766516	SEAN BRINKMAN	10/27/2016	334.00
11766376	SEARS, ROEBUCK AND CO.	10/27/2016	2,004.70
11766864	SECURITY FENCE GROUP, INC.	10/31/2016	458.98
11766937	SEEDS 4 LIFE INC	10/31/2016	40,398.00
11765870	SENIOR RESOURCE CONNECTION	10/25/2016	24,873.70
11766647	SHANETTA SUTTON DDS LLC	10/28/2016	224.00
11766267	SHEDALE COLEMAN	10/26/2016	163.94
11765850	SHELL OIL COMPANY	10/25/2016	129.74

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11766308	SHELLY N. O'DANIEL	10/27/2016	231.12
11766944	SHELTON YOUTH SERVICES INC	10/31/2016	12,825.00
11765921	SHERWIN-WILLIAMS CO	10/25/2016	620.55
11765915	SHIVER SECURITY SYSTEMS INC	10/25/2016	320.00
11766331	SIEBENTHALER CO.	10/27/2016	911.50
11766570	SIEBENTHALER CO.	10/28/2016	104.90
11766822	SIEMENS INDUSTRY	10/31/2016	540.39
11766388	SIMPLEX GRINNELL LP	10/27/2016	2,040.00
11766903	SIMPLEX GRINNELL LP	10/31/2016	1,363.99
11766845	SINCLAIR COMMUNITY COLLEGE	10/31/2016	3,000.00
11765954	SOFTGENETICS	10/25/2016	2,720.00
11766667	SOLUTIONZ VIDEOCONFERENCING INC	10/28/2016	23,553.66
11766850	SOUTH COMMUNITY, INC.	10/31/2016	34,462.39
11766643	SOUTH OHIO HORIZONS	10/28/2016	5,775.00
11766370	SOUTHLAND MEDICAL CORP	10/27/2016	1,839.44
11766607	SOUTHLAND MEDICAL CORP	10/28/2016	135.22
11766641	SOUTHWESTERN OHIO COUNCIL	10/28/2016	11,241.12
11766889	SPECIALIZED ALTERNATIVES FOR FAMILIES	10/31/2016	71,321.40
11766265	SPECIALTY ENTERPRISES INC	10/26/2016	1,658.13
11765908	SPEEDWAY SUPER AMERICA	10/25/2016	737.41
11766099	SPEEDWAY SUPER AMERICA	10/26/2016	16,618.28
11766360	SPEEDWAY SUPER AMERICA	10/27/2016	1,052.61
11765978	SPOK INC	10/25/2016	35.04
11766987	SPRINT STORE	10/31/2016	297.50
11766081	ST JOSEPH ORPHANAGE	10/26/2016	36,167.00
11766857	ST VINCENT DE PAUL SOCIAL SERVICES INC	10/31/2016	12,674.10
11766586	ST VINCENT DEPAUL SOCIETY DISTRICT	10/28/2016	1,959.42
11766134	STARBRIGHT CHILD & FAMILY CENTER LLC	10/26/2016	1,170.14
11766411	STARBRIGHT CHILD & FAMILY CENTER LLC	10/27/2016	742.50
11766372	STARK COUNTY SHERIFF	10/27/2016	83.94
11765904	STATE OF OHIO	10/25/2016	285.25
11766776	STATE OF OHIO	10/28/2016	325.00
11765919	STATE OF OHIO JUDICIAL COLLEGE	10/25/2016	50.00
11766988	STEAK N SHAKE	10/31/2016	97.00
11766830	STEPHEN F WELLS AND JODI A WELLS	10/31/2016	700.00
11765931	STERICYCLE INC	10/25/2016	4,000.15
11765923	STOOPS FREIGHTLINER & QUALITY TRAILER	10/25/2016	473.60
11766663	STORAGE ERECTORS INC	10/28/2016	1,500.00
11766914	SUCCESS LANE II ASSETS LLC	10/31/2016	625.00
11766135	SUSAN STIFFLER	10/26/2016	215.00
11766610	TANK INDUSTRY CONSULTANTS	10/28/2016	18,310.00
11765838	TARA N. PORCELLI	10/25/2016	138.78
11765899	TCN BEHAVIORAL HEALTH SERVICES INC	10/25/2016	1,360.00
11765982	TECTA AMERICA CORPORATION	10/25/2016	2,325.00
11766423	TELEDYNE INSTRUMENTS INC	10/27/2016	550.00
11765929	TERMINIX INTERNATIONAL	10/25/2016	40.00
11766615	TERMINIX INTERNATIONAL	10/28/2016	40.00
11766324	THE BAIR FOUNDATION	10/27/2016	21,008.58
11766593	THE SUBMARINE HOUSE, INC	10/28/2016	383.38
11766640	THE WASSERSTROM COMPANY	10/28/2016	269.85
11766094	THINK PATENTED	10/26/2016	995.02
11766493	THOMAS B SCOTT	10/27/2016	244.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11766901	THOMAS G. RAUCH CO LPA	10/31/2016	3,716.00
11766390	THYSSENKRUPP ELEVATOR CORP	10/27/2016	452.00
11766632	THYSSENKRUPP ELEVATOR CORP	10/28/2016	7,794.60
11766560	TIME WARNER CABLE	10/28/2016	166.04
11766772	TJK-ELS INC	10/28/2016	28.99
11766921	TJK-ELS INC	10/31/2016	174.84
11765970	TRANK BATTERIES, INC.	10/25/2016	111.50
11766056	TREASURER STATE OF OHIO	10/25/2016	21.50
11766057	TREASURER STATE OF OHIO	10/25/2016	21.50
11766058	TREASURER STATE OF OHIO	10/25/2016	21.50
11766242	TREASURER STATE OF OHIO	10/26/2016	21.50
11766263	TREASURER STATE OF OHIO	10/26/2016	50.00
11766352	TREASURER STATE OF OHIO	10/27/2016	65.00
11766353	TREASURER STATE OF OHIO	10/27/2016	50.00
11766592	TREASURER STATE OF OHIO	10/28/2016	6,118.00
11766867	TREASURER STATE OF OHIO	10/31/2016	100.00
11766994	TREASURER STATE OF OHIO	10/31/2016	8.50
11766494	TREHERNE LAW OFFICE	10/27/2016	400.47
11766812	TRICIA LUCIDO	10/31/2016	40.00
11766948	TURF NERD LAWN CARE LLC	10/31/2016	620.00
11766141	TY A CARPENTER	10/26/2016	487.99
11766515	TYLER STARLINE	10/27/2016	780.00
11766666	U-REACH DATA SOLUTIONS INC	10/28/2016	3,800.00
11765862	UNITED WAY OF THE GREATER DAYTON AREA	10/25/2016	457.84
11765863	UNITED WAY OF THE GREATER DAYTON AREA	10/25/2016	1,148.75
11766574	UNITED WAY OF THE GREATER DAYTON AREA	10/28/2016	2,235.17
11766575	UNITED WAY OF THE GREATER DAYTON AREA	10/28/2016	60,000.00
11766636	UNIVAR USA INC	10/28/2016	4,517.58
11766147	UNIVERSAL CONSTRUCTION AND	10/26/2016	2,665.00
11766091	UPPER VALLEY CAREER CENTER	10/26/2016	172.00
11766626	UPS GROUND FREIGHT INC	10/28/2016	11.18
11765879	US BANK	10/25/2016	6,734.40
11766092	US BANK	10/26/2016	6,067.05
11766417	US FOOD INC	10/27/2016	398.83
11766928	US FOOD INC	10/31/2016	2,397.12
11766661	USB-SEWER EQUIPMENT CORPORATION	10/28/2016	62.70
11766503	VALLONE LAW OFFICES	10/27/2016	500.00
11766419	VANCE OUTDOORS INC	10/27/2016	306.72
11765926	VECTREN ENERGY DELIVERY OF OHIO INC	10/25/2016	306.54
11766248	VECTREN ENERGY DELIVERY OF OHIO INC	10/26/2016	281.89
11766375	VECTREN ENERGY DELIVERY OF OHIO INC	10/27/2016	169.97
11766536	VECTREN ENERGY DELIVERY OF OHIO INC	10/27/2016	496.35
11766612	VECTREN ENERGY DELIVERY OF OHIO INC	10/28/2016	3,705.58
11766775	VECTREN ENERGY DELIVERY OF OHIO INC	10/28/2016	892.72
11766891	VECTREN ENERGY DELIVERY OF OHIO INC	10/31/2016	6,125.99
11766133	VELLA INC	10/26/2016	7,905.00
11765983	VESCOM CORPORATION	10/25/2016	22,167.61
11766949	VESCOM CORPORATION	10/31/2016	10,025.06
11766885	VILLAGE NETWORK	10/31/2016	7,175.40
11765918	VILLAGE OF NEW LEBANON	10/25/2016	375.53
11765960	VISION MEDICAL	10/25/2016	3,656.00
11765912	VOCALINK INC	10/25/2016	54.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11766875	VOCALINK INC	10/31/2016	71.50
11765922	VOSS CHEVROLET	10/25/2016	64.74
11765951	VWR INTERNATIONAL INC	10/25/2016	1,495.32
11765927	W W GRAINGER INC	10/25/2016	425.25
11766613	W W GRAINGER INC	10/28/2016	99.81
11766893	W W GRAINGER INC	10/31/2016	626.47
11766551	WADE A. HUFFMAN	10/28/2016	44.39
11765900	WAGONER STORES INC	10/25/2016	112.49
11766878	WARREN COUNTY SHERIFF	10/31/2016	41.00
11766538	WARREN WILLIAM THOMAS	10/27/2016	200.00
11766989	WARSAW WIRELESS	10/31/2016	1,000.00
11766061	WASHINGTON STATE DEPT OF HEALTH	10/25/2016	20.00
11765930	WASTE MANAGEMENT OF OHIO INC	10/25/2016	116,685.47
11766378	WASTE MANAGEMENT OF OHIO INC	10/27/2016	253.55
11765972	WATCH SYSTEMS LLC	10/25/2016	535.55
11766990	WEE CARE LEARNING CENTER	10/31/2016	83.34
11765860	WEILER WELDING CO., INC.	10/25/2016	818.00
11766571	WEILER WELDING CO., INC.	10/28/2016	17.78
11765855	WESCO DISTRIBUTION INC	10/25/2016	3,087.19
11766075	WESCO DISTRIBUTION INC	10/26/2016	315.00
11766828	WESCO DISTRIBUTION INC	10/31/2016	36.32
11765935	WEST PUBLISHING CORP	10/25/2016	362.40
11766112	WEST PUBLISHING CORP	10/26/2016	3,986.40
11766113	WEST PUBLISHING CORP	10/26/2016	1,380.92
11766383	WEST PUBLISHING CORP	10/27/2016	124.00
11766422	WILLIAM JEWELL	10/27/2016	800.00
11765840	WILLIAM K. BAKER	10/25/2016	153.70
11766539	WILLIAM L MAYER	10/27/2016	200.00
11766521	WILLIAM T DALY	10/27/2016	785.00
11766936	WOMENS COUNCIL OF REALTORS DAYTON	10/31/2016	350.00
11766332	WOODLAND CEMETERY ASSOC.	10/27/2016	240.00
11766149	WORKSAFE-USA, INC.	10/26/2016	3,000.00
11766532	WRIGHT PATT CREDIT UNION	10/27/2016	732.22
11766088	WRIGHT STATE UNIVERSITY	10/26/2016	7,500.00
11765936	YELLOW BOOK USA	10/25/2016	3,416.10
11766991	YEVE NE HUMPHREY	10/31/2016	166.00
11766424	YOSI INTERNATIONAL INC	10/27/2016	7,800.00
11765864	YOUNG WOMENS CHRISTIAN ASSOCIATION	10/25/2016	2,024.00
11766576	YOUNG WOMENS CHRISTIAN ASSOCIATION	10/28/2016	19,818.56
11765837	YVONNE M. CHRISTOPHER	10/25/2016	205.36
11765966	ZIKS FAMILY PHARMACY INC	10/25/2016	579.81
11766923	ZIKS FAMILY PHARMACY INC	10/31/2016	598.41
			4,400,768.97