



Payments Approved by Board of County Commissioners on 12/6/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11773754	APP ARCHITECTURE	12/5/2016	65,855.70
11773330	72 HOUR LLC	12/1/2016	1,464,232.00
11773752	A & A SAFETY, INC	12/5/2016	4,247.20
11772689	A E DAVID COMPANY INC	11/29/2016	563.80
11772978	A E DAVID COMPANY INC	11/30/2016	458.75
11773253	A E DAVID COMPANY INC	12/1/2016	194.90
11773426	A E DAVID COMPANY INC	12/2/2016	6,184.00
11773712	A TASTE OF ELEGANCE	12/5/2016	101.50
11773514	A-ACKERMAN TREE SERVICE INC	12/2/2016	4,000.00
11773634	A-V TRONICS INC	12/2/2016	2,938.25
11773936	A-V TRONICS INC	12/5/2016	135.05
11772911	AARON MICHAEL MOTTER	11/29/2016	200.00
11772719	ACCESS FOR YOUTH INC	11/29/2016	2,170.00
11772694	AD PRODUCTS OF DAYTON INC	11/29/2016	670.30
11773761	AD PRODUCTS OF DAYTON INC	12/5/2016	71.95
11773676	ADAM J. NELSON	12/5/2016	46.44
11772945	ADP INC	11/30/2016	509.69
11773841	ADVANCED MAINTENANCE TECHNOLOGIES	12/5/2016	2,190.00
11773512	ADVANCED SYSTEMS TECHNOLOGY INC	12/2/2016	1,881.00
11773803	AERO-MARK INC	12/5/2016	28,954.67
11772696	AGAPE FOR YOUTH INC	11/29/2016	39,969.93
11773433	AGAPE FOR YOUTH INC	12/2/2016	16,515.50
11773075	AGILE NETWORK BUILDERS, LLC	11/30/2016	1,520.00
11773870	AGILE NETWORK BUILDERS, LLC	12/5/2016	534.00
11773388	ALFRED W. MINOR JR.	12/2/2016	129.06
11772752	ALLIANCE HUMAN SERVICES INC	11/29/2016	2,785.04
11772960	ALLIED SUPPLY COMPANY INC	11/30/2016	1,115.43
11773233	ALLIED SUPPLY COMPANY INC	12/1/2016	318.28
11773073	AMERATHON LLC	11/30/2016	124.27
11773530	AMERICAN BINDING COMPANY INC	12/2/2016	54.11
11773232	AMERICAN FEDERATION OF STATE COUNTY AND	12/1/2016	170.00
11773295	AMERICAN INSTITUTE OF	12/1/2016	609.70
11773819	AMERICAN PLANNING ASSOCIATION-OHIO 33	12/5/2016	330.00
11773234	AMERICAN RED CROSS	12/1/2016	171.00
11772944	AMERICAN SOCIETY OF CIVIL ENGINEERS	11/30/2016	100.00
11773671	AMY D. HAINES	12/5/2016	12.52
11773940	AMY FERGUSON	12/5/2016	925.00
11773318	AMY L STEWART	12/1/2016	89.25
11772927	ANGELA D. SCAMMAHORN	11/30/2016	88.16
11772928	ANGELA L. BASINGER	11/30/2016	1,068.15
11773194	ANGELA MARIE GILLILAND	12/1/2016	8.64
11772976	APG OFFICE FURNISHINGS	11/30/2016	34,108.01
11773245	APG OFFICE FURNISHINGS	12/1/2016	1,604.58
11772977	APPLIED MECHANICAL SYSTEMS INC	11/30/2016	432.00
11772991	AQUA FALLS-GLACIER MOUNTAIN	11/30/2016	29.70
11773771	AQUA FALLS-GLACIER MOUNTAIN	12/5/2016	91.66
11773223	ARAMARK	12/1/2016	27,058.60

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11773306	ARAMARK SERVICES INC	12/1/2016	6,872.99
11772737	ARAMARK UNIFORM & CAREER APPAREL GROUP	11/29/2016	148.00
11773044	ARAMARK UNIFORM & CAREER APPAREL GROUP	11/30/2016	50.10
11773307	ARAMARK UNIFORM & CAREER APPAREL GROUP	12/1/2016	222.29
11773485	ARAMARK UNIFORM & CAREER APPAREL GROUP	12/2/2016	263.67
11773835	ARAMARK UNIFORM & CAREER APPAREL GROUP	12/5/2016	403.15
11773049	ARCHER & SARTORIS INC	11/30/2016	139.88
11772756	ARGUS GROUP HOLDINGS LLC	11/29/2016	593.00
11773076	ARGUS GROUP HOLDINGS LLC	11/30/2016	560.00
11773331	ARGUS GROUP HOLDINGS LLC	12/1/2016	166.50
11772722	ARJOHUNTLEIGH INC	11/29/2016	2,407.68
11772900	ARKESHA SELLERS	11/29/2016	355.00
11773931	ARKESHA SELLERS	12/5/2016	455.00
11773706	ARMA INTERNATIONAL INC	12/5/2016	195.00
11773828	ARTS RENTAL EQUIPMENT & SUPPLY	12/5/2016	56.00
11773218	AT&T CORP	12/1/2016	41.03
11773042	AT&T MOBILITY NATIONAL ACCOUNTS LLC	11/30/2016	548.66
11773043	AT&T MOBILITY NATIONAL ACCOUNTS LLC	11/30/2016	7,856.04
11773305	AT&T MOBILITY NATIONAL ACCOUNTS LLC	12/1/2016	125.85
11773834	AT&T MOBILITY NATIONAL ACCOUNTS LLC	12/5/2016	5,192.92
11772735	AT&T SERVICES INC	11/29/2016	6,933.85
11773034	AT&T SERVICES INC	11/30/2016	12,556.73
11773036	AT&T SERVICES INC	11/30/2016	426.00
11773037	AT&T SERVICES INC	11/30/2016	1,357.87
11773302	AT&T SERVICES INC	12/1/2016	2,590.02
11772758	AUDREY HOUSE LLC	11/29/2016	11,780.00
11773759	AUTOMOTIVE DISTRIBUTORS	12/5/2016	301.41
11772734	AUTOZONE INC	11/29/2016	140.40
11773474	AWARDS OF EXCELLENCE LLC	12/2/2016	182.20
11773524	AXIS FORENSIC TOXICOLOGY INC	12/2/2016	270.00
11773304	B I INCORPORATED	12/1/2016	6,869.90
11773439	BAGAT BROTHERS	12/2/2016	20.00
11773528	BARBER BUSINESS ADVISORS LLC	12/2/2016	1,497.27
11773709	BARBRA BERGMAN	12/5/2016	3,000.00
11773695	BARRETT PAVING MATERIALS INC	12/5/2016	7,223.98
11773291	BAUDVILLE INC	12/1/2016	284.20
11773023	BEACON HEALTH CORP	11/30/2016	7,388.70
11773292	BEACON HEALTH CORP	12/1/2016	7,396.95
11773006	BEARING DISTRIBUTORS INC	11/30/2016	891.83
11773745	BEAU TOWNSEND FORD INC	12/5/2016	85.04
11772898	BEN M SWIFT ATTY	11/29/2016	91.00
11772708	BEREA CHILDRENS HOME	11/29/2016	13,467.00
11772695	BILL HEATH	11/29/2016	1,668.79
11773259	BIRDS ENGRAVING	12/1/2016	23.25
11772757	BITEC A DIVISION OF SAMPLE MACHINING	11/29/2016	1,749.63
11773030	BOB BARKER COMPANY INC.	11/30/2016	1,968.00
11773299	BOB BARKER COMPANY INC.	12/1/2016	4,120.50
11773481	BOB BARKER COMPANY INC.	12/2/2016	940.05
11773635	BOB STINSON PSY D INC	12/2/2016	5,237.25
11773273	BOONES POWER EQUIPMENT INC	12/1/2016	405.96
11773301	BOWMAN SYSTEMS LLC	12/1/2016	64,113.00
11773726	BOWSER MORNER INC	12/5/2016	1,737.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11773678	BRANDON LAMARR HATCHER	12/5/2016	19.44
11772969	BREAKFIRE INC	11/30/2016	1,237.75
11773239	BREAKFIRE INC	12/1/2016	1,747.45
11773932	BRENT E RAMBO, ATTY	12/5/2016	939.00
11773670	BRIAN DOUGLAS BAKER	12/5/2016	3.47
11773057	BRIAN WOOD PSYD	11/30/2016	1,021.92
11773809	BRINKS INCORPORATED	12/5/2016	577.81
11772703	BROMBERG PSYCHOLOGICAL & STRESS SERVICES	11/29/2016	2,375.00
11773846	BROWN SUPPLY CO	12/5/2016	743.40
11773501	BUCK RUN DOORS & HARDWARE	12/2/2016	1,215.00
11773847	BUCK RUN DOORS & HARDWARE	12/5/2016	4,927.00
11772707	BUCKEYE POWER SALES, CO.	11/29/2016	139.65
11772970	BUCKEYE RANCH INC	11/30/2016	13,422.00
11773879	BUNCH FLOREZ KAMP & MEYER CO LPA	12/5/2016	1,620.00
11773947	BUR OF VITAL STATS FL ST BD OF HEALTH	12/5/2016	5.00
11773012	BURGES & BURGES STRATEGISTS, INC.	11/30/2016	1,650.00
11773802	BURGES & BURGES STRATEGISTS, INC.	12/5/2016	1,300.00
11773844	BURLINGTON COAT FACTORY	12/5/2016	5,299.01
11773740	BUSCHUR ENTERPRISES INC	12/5/2016	200.60
11773741	BUSCHUR ENTERPRISES INC	12/5/2016	34.00
11773265	BUSINESSPLANS INC	12/1/2016	2,280.50
11773787	BUTLER COUNTY SHERIFF	12/5/2016	95.47
11772645	BYRON K. MCCRABB	11/29/2016	147.00
11773950	C & D PROPERTY MANAGEMENT INC	12/5/2016	1,585.00
11772940	C P KISHBAUGH	11/30/2016	663.80
11773525	CAD CAPITAL LLC	12/2/2016	201.48
11773391	CARA WILLIAMS	12/2/2016	20.52
11773829	CARE MEDICAL	12/5/2016	142.77
11773390	CARLA I. ZETZER	12/2/2016	399.06
11772650	CAROLYN A. RICE	11/29/2016	258.39
11773721	CARROLL WUERTZ TIRE CO.	12/5/2016	2,427.60
11773389	CASSANDRA I. BURRELL-WILLIAMS	12/2/2016	47.52
11772651	CATHERINE MERKLE	11/29/2016	53.92
11772673	CATHOLIC SOCIAL SERVICES	11/29/2016	2,957.05
11773500	CAYMAN CHEMICAL COMPANY INC	12/2/2016	522.00
11773052	CCI INVESTMENTS LLC	11/30/2016	288.72
8120241	CCI INVESTMENTS LLC (ACH)	11/30/2016	9,947.75
11773020	CDW GOVERNMENT INC	11/30/2016	11,595.96
11773288	CDW GOVERNMENT INC	12/1/2016	363.24
11773471	CDW GOVERNMENT INC	12/2/2016	5,108.76
11773024	CDW TECHNOLOGIES INC	11/30/2016	25,071.07
11773644	CENTERVILLE-WASHINGTON DIVERSITY COUNCIL	12/2/2016	250.00
11773711	CENTRAL OHIO ORGANIZATION	12/5/2016	40.00
11773804	CENTURY EQUIPMENT, INC.	12/5/2016	7,719.12
11773039	CERILLIANT CORPORATION	11/30/2016	322.20
11772937	CHANNING L BETE CO INC	11/30/2016	999.95
11773729	CHAPEL ELECTRIC COMPANY	12/5/2016	17,445.00
11773142	CHARLES F REED	11/30/2016	200.00
11773214	CHARM-TEX	12/1/2016	306.90
11772980	CHEMICAL SERVICES, INC.	11/30/2016	60.50
11772983	CHEROKEE RUN LANDFILL	11/30/2016	40,968.16
11773648	CHEROKEE RUN LANDFILL	12/2/2016	303,900.87

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11773256	CHILDREN HAVE OPTIONS IN CARING	12/1/2016	510.00
11773048	CHILDRENS CENTER OF OHIO	11/30/2016	616.00
11773063	CHILDRENS CENTER OF OHIO LLC	11/30/2016	4,743.00
11772761	CHRISTIAN ROMAN	11/29/2016	100.00
11772908	CHRISTIAN ROMAN	11/29/2016	50.00
11773195	CHRISTOPHER SHAWN NEY	12/1/2016	463.29
11773760	CINCINNATI COPIERS INC	12/5/2016	620.45
11773672	CINDY L. TURVENE	12/5/2016	29.70
11772704	CINTAS CORPORATION	11/29/2016	40.19
11773278	CINTAS CORPORATION	12/1/2016	60.10
11773783	CINTAS CORPORATION	12/5/2016	30.05
11772736	CINTAS FIRST AID & SAFETY LOC #G45	11/29/2016	617.16
11773041	CINTAS FIRST AID & SAFETY LOC #G45	11/30/2016	104.34
11772661	CIRRUS CONCEPT CONSULTING INC	11/29/2016	250.20
11773209	CIRRUS CONCEPT CONSULTING INC	12/1/2016	44,081.30
11773005	CITY OF CENTERVILLE	11/30/2016	584.89
8120240	CITY OF DAYTON (ACH)	11/30/2016	1,574,131.09
11773453	CITY OF HUBER HEIGHTS	12/2/2016	125,000.00
11773791	CITY OF VANDALIA	12/5/2016	112.08
11773451	CLARK COUNTY SHERIFF	12/2/2016	31.49
11773313	CLARKS RX LLC	12/1/2016	6,315.70
11773492	CLARKS RX LLC	12/2/2016	140.00
11773143	CLIFFORD MONTGOMERY	11/30/2016	200.00
11772738	CLIPPER MAGAZINE	11/29/2016	368.00
11773272	CLOTHES THAT WORK	12/1/2016	1,855.00
11772747	CNE GAS HOLDINGS	11/29/2016	12,210.35
11773507	CNE GAS HOLDINGS	12/2/2016	1,287.14
11773823	COLUMBUS LEASING LLC	12/5/2016	312.00
11773417	COMMUNITY ACTION PARTNERSHIP	12/2/2016	75,190.31
8120245	COMMUNITY INSURANCE COMPANY (ACH)	11/29/2016	419,142.18
11773818	COMPASS MINERALS AMERICA INC	12/5/2016	7,024.52
11773257	COMPUNET CLINICAL LABS	12/1/2016	315.28
11772938	CONSTANT CONTACT INC	11/30/2016	546.00
11773871	CONTROLS CENTER INC	12/5/2016	53.63
11772682	COUNTY COMMISSIONERS ASSOCIATION	11/29/2016	325.00
11772971	COUNTY COMMISSIONERS ASSOCIATION	11/30/2016	60.00
11773730	COUNTY COMMISSIONERS ASSOCIATION	12/5/2016	650.00
11773796	COVERALL HBCS	12/5/2016	1,200.00
11772684	COX MEDIA GROUP-OHIO	11/29/2016	17,152.36
11772975	COX MEDIA GROUP-OHIO	11/30/2016	892.80
11773244	COX MEDIA GROUP-OHIO	12/1/2016	120.00
11773418	COX MEDIA GROUP-OHIO	12/2/2016	201.60
11773419	COX MEDIA GROUP-OHIO	12/2/2016	7,314.24
11773736	COX MEDIA GROUP-OHIO	12/5/2016	241.92
11773737	COX MEDIA GROUP-OHIO	12/5/2016	311.76
11773738	COX MEDIA GROUP-OHIO	12/5/2016	5,930.72
11773691	CRAIG HEINTZ	12/5/2016	3,150.00
11772743	CREATIF CATERING	11/29/2016	915.00
11773825	CROSS COUNTRY EDUCATION LLC	12/5/2016	209.99
11773943	CROWN PERSONNEL SERVICES INC	12/5/2016	16,814.69
11773208	CRYSTAL L. OLMSTEAD	12/1/2016	17.82
11772954	CRYSTAL WATER CO., INC.	11/30/2016	10.50

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11773403	CRYSTAL WATER CO., INC.	12/2/2016	41.50
11773661	CYNTHIA L. SLEPICKA	12/5/2016	75.60
11772706	D & S AUTO PARTS INC	11/29/2016	158.40
11773004	D & S AUTO PARTS INC	11/30/2016	281.94
11773280	D & S AUTO PARTS INC	12/1/2016	11.28
11773784	D & S AUTO PARTS INC	12/5/2016	138.92
11773801	D J L MATERIAL & SUPPLY, INC.	12/5/2016	117.05
11773025	DAIKIN APPLIED AMERICAS INC	11/30/2016	1,786.00
11772683	DAKOTA CENTER INC	11/29/2016	1,456.00
11772714	DARKE COUNTY SOLID WASTE	11/29/2016	275.00
11773440	DAUM & ASSOCIATES	12/2/2016	225.00
11772655	DAVE H. LANDON	11/29/2016	49.79
11773144	DAVID BRECHAK	11/30/2016	200.00
11772654	DAVID C. OWENS	11/29/2016	24.84
11773326	DAVID D BRANNON	12/1/2016	907.50
11773149	DAVID EUGENE BLACKWELL	11/30/2016	438.00
11773192	DAVID S. HOLBROOK	12/1/2016	225.18
11773059	DAVID SPRADLIN	11/30/2016	2,800.00
11773851	DAVID SPRADLIN	12/5/2016	2,520.00
11773204	DAWN F. CURRIE	12/1/2016	55.62
11773252	DAYBREAK, INC.	12/1/2016	270.00
11773421	DAYTON ANIMAL HOSPITAL ASSOC INC	12/2/2016	345.00
11773404	DAYTON AREA CHAMBER OF COMMERCE	12/2/2016	1,900.00
11772992	DAYTON BAR ASSOCIATION	11/30/2016	25.00
11773260	DAYTON BAR ASSOCIATION	12/1/2016	25.00
11772947	DAYTON BUSINESS JOURNAL	11/30/2016	70.00
11773697	DAYTON BUSINESS JOURNAL	12/5/2016	90.00
11773731	DAYTON CHILDREN'S MEDICAL CENTER	12/5/2016	900.00
11773414	DAYTON CHILDRENS HOSPITAL	12/2/2016	560.00
11772693	DAYTON MAILING SERVICES INC	11/29/2016	461.25
11772692	DAYTON OHIO HABITAT FOR HUMANITY	11/29/2016	3,200.09
11772987	DAYTON PARTS CO NAPA	11/30/2016	1,067.32
11773763	DAYTON PARTS CO NAPA	12/5/2016	5,288.57
11772669	DAYTON POWER AND LIGHT	11/29/2016	55,429.22
11772670	DAYTON POWER AND LIGHT	11/29/2016	908.49
11772914	DAYTON POWER AND LIGHT	11/29/2016	1,024.32
11772955	DAYTON POWER AND LIGHT	11/30/2016	46.00
11772956	DAYTON POWER AND LIGHT	11/30/2016	9,651.35
11772957	DAYTON POWER AND LIGHT	11/30/2016	1,617.88
11772958	DAYTON POWER AND LIGHT	11/30/2016	49,282.46
11773146	DAYTON POWER AND LIGHT	11/30/2016	150.00
11773231	DAYTON POWER AND LIGHT	12/1/2016	9,231.95
11773373	DAYTON POWER AND LIGHT	12/1/2016	29.55
11773374	DAYTON POWER AND LIGHT	12/1/2016	4,890.16
11773405	DAYTON POWER AND LIGHT	12/2/2016	42,081.34
11773406	DAYTON POWER AND LIGHT	12/2/2016	1,581.12
11773645	DAYTON POWER AND LIGHT	12/2/2016	559.62
11773713	DAYTON POWER AND LIGHT	12/5/2016	399.68
11773951	DAYTON POWER AND LIGHT	12/5/2016	121.32
11772671	DAYTON STENCIL WORKS CO	11/29/2016	77.28
11773656	DEBBIE KAY BOWSER	12/5/2016	11.34
11773658	DEBORAH WILSON-ROBINSON	12/5/2016	33.48

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11773321	DEFRIES COPP LLC	12/1/2016	965.75
11772744	DEHIELO INC	11/29/2016	300.00
11773371	DELBERT Z OSBORNE	12/1/2016	200.00
11773832	DELL MARKETING LP	12/5/2016	1,245.53
11773946	DEPT OF VITAL RECORDS	12/5/2016	24.00
11772657	DEREK M. JOHNSON	11/29/2016	13.50
11773710	DERON BELL	12/5/2016	2,220.00
11773442	DEVELOPMENT PROJECTS INC	12/2/2016	50,000.00
11773792	DIABETES ASSOCIATION DAYTON AREA	12/5/2016	967.68
11773460	DIGITAL FRINGE INC	12/2/2016	92.68
11773045	DIRECTV INC	11/30/2016	132.01
11773308	DIRECTV INC	12/1/2016	8.21
11772733	DISCRETE WIRELESS INC	11/29/2016	199.75
11773852	DOCUMENT IMAGING SPECIALISTS LLC	12/5/2016	7,793.00
11773683	DONALD WAYNE STUMP	12/5/2016	292.71
11772999	DONET INC	11/30/2016	536.99
11773325	DONNELLON MCCARTHY ENTERPRISES INC	12/1/2016	649.00
11773509	DONNELLON MCCARTHY ENTERPRISES INC	12/2/2016	390.00
11772678	DOROTHY LANE MARKET INC	11/29/2016	314.49
11772679	DOROTHY LANE MARKET INC	11/29/2016	258.54
11772967	DOROTHY LANE MARKET INC	11/30/2016	33.30
11773237	DOROTHY LANE MARKET INC	12/1/2016	318.96
11773723	DOROTHY LANE MARKET INC	12/5/2016	7.99
11773724	DOROTHY LANE MARKET INC	12/5/2016	504.29
11772742	DPL ENERGY RESOURCES	11/29/2016	12,831.98
11773212	DRUG IMPAIRMENT DETECTION SERVICES	12/1/2016	70.00
11772953	DUKE ENERGY	11/30/2016	107.53
11772986	EAGON & ASSOCIATES, INC.	11/30/2016	5,749.62
11773753	EARLY EXPRESS SERVICES	12/5/2016	2,287.88
11773270	EAST END COMMUNITY SERVICES CORP	12/1/2016	3,391.70
11772680	EASTCO ENTERPRISES/EASTWAY CORP	11/29/2016	10,027.87
11773241	EASTWAY CORPORATION	12/1/2016	437.75
11772990	EATON FORM INC.	11/30/2016	1,536.80
11772727	ECOLAB INC	11/29/2016	1,027.51
11773519	EHEALTH SOLUTION INC	12/2/2016	1,508.29
11773872	EHEALTH SOLUTION INC	12/5/2016	1,689.65
11773311	ELIZABETH PETERS	12/1/2016	13.52
11773827	EMBARQ-HYNES	12/5/2016	188.49
11773780	EMBROIDERY CREATIONS	12/5/2016	84.46
11773924	EMILY E. SLUK	12/5/2016	500.00
11773925	EMPYREAN SOLUTIONS, LLP.	12/5/2016	375.00
11772701	ENA INC	11/29/2016	4,340.00
11772901	ENRIQUE RIVERA	11/29/2016	1,500.00
11773055	ENTERPRISE RAC COMPANY OF CINCINNATI LLC	11/30/2016	1,573.86
11773725	ENTERPRISE ROOFING & SHEET METAL CO.	12/5/2016	14,888.00
11773477	ENTRUST DATACARD CORPORATION	12/2/2016	355.50
11773072	ENVIRONMENTAL EXPRESS INC	11/30/2016	446.94
11773510	ENVIRONMENTAL EXPRESS INC	12/2/2016	731.61
11773522	EQ-THE ENVIRONMENTAL QUALITY COMPANY	12/2/2016	15,868.60
11773071	ERIC DITMER	11/30/2016	9,700.00
11773382	ERIK SCOTT COLLINS	12/2/2016	35.62
11773681	ERIK SCOTT COLLINS	12/5/2016	70.00

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11773201	ERIKA L. MCWHORTER	12/1/2016	36.72
11773503	ERS DIGITAL	12/2/2016	99.50
11773484	ESPN THE MAGAZINE INC	12/2/2016	26.00
11773430	EUGENE STEWART	12/2/2016	370.00
11773639	EUGENE STEWART	12/2/2016	2,238.00
11772936	EVERETT J PRESCOTT INC	11/30/2016	1,077.48
11773690	EVERETT J PRESCOTT INC	12/5/2016	57.00
11773068	EVOQUA WATER TECHNOLOGIES LLC	11/30/2016	572.00
11773428	EXHIBIT CONCEPTS INC	12/2/2016	5,300.00
11773456	FAIRFIELD COUNTY SHERIFF	12/2/2016	21.00
11772909	FAITH STATEN	11/29/2016	50.00
11773327	FAJ PROPERTIES LLC	12/1/2016	120.00
11772966	FAMILY SERVICE ASSN.	11/30/2016	15.00
11773236	FAMILY SERVICE ASSN.	12/1/2016	72.50
11773722	FAMILY SERVICE ASSN.	12/5/2016	11,383.09
11773293	FASTENAL COMPANY	12/1/2016	529.25
11773813	FASTENAL COMPANY	12/5/2016	256.17
11773483	FEDEX	12/2/2016	205.98
11773831	FEDEX	12/5/2016	143.58
11773732	FIFTH THIRD BANK	12/5/2016	2,112.07
11772748	FIREFIGHTER SAFE	11/29/2016	105.00
11773508	FIREFIGHTER SAFE	12/2/2016	315.00
11773860	FIREFIGHTER SAFE	12/5/2016	3,707.08
11773399	FISHER SCIENTIFIC PRODUCTS	12/2/2016	51,880.74
11773942	FIVE RIVERS METRO PARKS	12/5/2016	13,910.54
11773080	FORTILINE INC	11/30/2016	3,710.82
11773079	FOUR STAR FLOORING LLC	11/30/2016	573.00
11773875	FOUR STAR FLOORING LLC	12/5/2016	332.50
11773457	FRANKLIN COUNTY SHERIFF	12/2/2016	71.88
11773650	FRANKLIN MARUHN	12/2/2016	2,000.00
11772906	FREEDOM FOR LIVING PROPERTY MGMT	11/29/2016	199.00
11772754	FRIENDS SERVICE COMPANY INC	11/29/2016	36.06
11773517	FRIENDS SERVICE COMPANY INC	12/2/2016	1,118.40
11773869	FRIENDS SERVICE COMPANY INC	12/5/2016	248.00
11773056	FRONTIER COMMUNICATIONS OF AMERICA INC	11/30/2016	367.81
11773317	FRONTIER COMMUNICATIONS OF AMERICA INC	12/1/2016	478.46
11773249	FURST THE FLORIST, INC.	12/1/2016	48.95
11773424	FURST THE FLORIST, INC.	12/2/2016	48.95
11773857	GALLAGHER BENEFIT SERVICES, INC	12/5/2016	10,137.50
11772968	GARDNER TOBIN, INC.	11/30/2016	174.85
11773842	GARVEY SCHUBERT BARER	12/5/2016	13,495.50
11772952	GARY RETTIG	11/30/2016	164.00
11772926	GAYLE L. INGRAM	11/30/2016	70.00
11773692	GE CAPITAL RETAIL BANK	12/5/2016	265.75
11773412	GEM CITY CHEMICALS INC	12/2/2016	171.75
11773422	GEM CITY KEY SHOP, INC.	12/2/2016	67.00
11773739	GEM CITY KEY SHOP, INC.	12/5/2016	179.00
11772982	GENES MOBILE GLASS COMPANY	11/30/2016	209.00
11773402	GERRE MARTIN	12/2/2016	144.00
11773392	GINGER F. HEUKER	12/2/2016	350.00
11773687	GINGER F. HEUKER	12/5/2016	106.20
11773324	GLOBAL TO LOCAL LANGUAGE SOLUTIONS LLC	12/1/2016	110.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11773496	GOOD NEIGHBOR HOUSE	12/2/2016	8,292.00
11772963	GOODWILL EASTER SEALS MIAMI VALLEY	11/30/2016	83.33
11773718	GOODWILL RESOURCE SOLUTIONS LTD	12/5/2016	1,565.22
11773021	GORDON FOOD SERVICE INC	11/30/2016	919.15
11773289	GORDON FOOD SERVICE INC	12/1/2016	5,581.19
11773473	GORDON FOOD SERVICE INC	12/2/2016	1,934.97
11773821	GOV CONNECTION INC	12/5/2016	78.87
11773480	GOVERNMENT SCIENTIFIC SOURCE INC	12/2/2016	20.97
11773147	GRAND PLACE APARTMENT LTD	11/30/2016	283.00
11773526	GRANVILLE POTTER JR	12/2/2016	10,237.91
11772943	GRAYBAR ELECTRIC CO. INC.	11/30/2016	1,247.31
11773767	GREATER DAYTON AREA	12/5/2016	107,349.13
11773271	GREATER DAYTON IT ALLIANCE	12/1/2016	50.00
11773788	GREATER DAYTON PREMIER MANAGEMENT	12/5/2016	381.00
11773084	GREATER DAYTON REALTIST FOUNDATION	11/30/2016	400.00
11773527	GREATER DAYTON UNION COOP INITIATIVE INC	12/2/2016	1,200.00
11773748	GREATER MONTGOMERY COUNTY	12/5/2016	70.00
11773323	GREEN VELVET SOD FARMS LTD	12/1/2016	7,675.00
11773282	GREENE COUNTY SHERIFF	12/1/2016	94.00
11773452	GREENE COUNTY SHERIFF	12/2/2016	75.00
11773790	GREENE COUNTY SHERIFF	12/5/2016	32.00
11773238	GRISMER TIRE COMPANY	12/1/2016	45.80
11773727	GRISMER TIRE COMPANY	12/5/2016	607.23
11772652	GUY B. ABER	11/29/2016	50.08
11773837	GVM WEST SNOW EQUIPMENT	12/5/2016	677.25
11772934	GWENDOLYN EBERLY	11/30/2016	140.29
11773383	GWENDOLYN EBERLY	12/2/2016	1,220.45
11772759	HABILITATION CENTER LLC	11/29/2016	13,330.00
11773026	HACH COMPANY	11/30/2016	955.00
11772664	HAHN AUTOMOTIVE	11/29/2016	26.99
11773220	HAHN AUTOMOTIVE	12/1/2016	669.16
11773009	HAINES & COMPANY, INC.	11/30/2016	415.50
11773450	HAMILTON COUNTY SHERIFF	12/2/2016	22.00
11772705	HANNAH'S TREASURE CHEST	11/29/2016	180.00
11773003	HANNAH'S TREASURE CHEST	11/30/2016	180.00
11773856	HAROLD CUNNINGHAM	12/5/2016	2,025.00
8120279	HARTFORD LIFE AND ACCIDENT INSURANCE CO	12/2/2016	51.68
11773436	HASSLER COMMUNICATION SYSTEMS TECH, INC.	12/2/2016	457.00
11773083	HAWKSLEY CONSULTING	11/30/2016	4,346.27
11773067	HD SUPPLY WATERWORKS LTD	11/30/2016	3,926.40
11773864	HD SUPPLY WATERWORKS LTD	12/5/2016	193.84
11773668	HEATHER PRINCE	12/5/2016	272.70
11772942	HEETER PLUMBING LLC	11/30/2016	95.00
11773858	HENDERSON PRODUCTS INC	12/5/2016	1,185.00
11773694	HENRY SCHEIN INC.	12/5/2016	4,167.74
11773878	HERO REVOLUTION	12/5/2016	4,500.00
11773031	HOME DEPOT CREDIT SERVICES	11/30/2016	1,038.60
11773482	HOME DEPOT CREDIT SERVICES	12/2/2016	898.06
11773824	HOME DEPOT CREDIT SERVICES	12/5/2016	1,614.06
11773081	HUBER HEIGHTS ANIMAL HOSPITAL LLC	11/30/2016	243.24
11772995	HUMAN RESOURCE PROFILE, INC.	11/30/2016	219.50
11773264	HUMAN RESOURCE PROFILE, INC.	12/1/2016	647.30

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11773438	HUMAN RESOURCE PROFILE, INC.	12/2/2016	99.60
11773775	HUMAN RESOURCE PROFILE, INC.	12/5/2016	717.95
11772979	HUNTINGTON NATIONAL BANK	11/30/2016	30,989.43
11773028	HWZ DISTRIBUTION GROUP LLC	11/30/2016	41.92
11773862	ICEBGONE MAGIC OF DAYTON	12/5/2016	2,662.00
11773061	ICP, INC.	11/30/2016	6,470.42
11773505	ICP, INC.	12/2/2016	1,101.84
11773854	ICP, INC.	12/5/2016	2,110.86
11773816	IDENTISYS INC	12/5/2016	132.59
11773315	IMAGE SOFT INC	12/1/2016	350.00
11773945	INDIANA STATE DEPT OF HEALTH	12/5/2016	8.00
11773065	INNER-TITE CORP.	11/30/2016	271.86
11773498	INSTITUTE FOR INTEGRATED HEALTH	12/2/2016	3,300.00
11773221	INSTITUTE FOR PSYCHIATRIC EDUCATION	12/1/2016	1,250.00
11772700	INTEGRATED MATRIX SOLUTIONS	11/29/2016	160.00
11773446	INTEGRITY PRINTING L.L.C.	12/2/2016	512.01
11773782	INTERIOR SUPPLY	12/5/2016	6,406.60
11772691	INTERSTATE FORD, INC.	11/29/2016	36,340.50
11773303	INTUIT INC	12/1/2016	323.45
11773935	J DAVID TURNER ATTY	12/5/2016	65.00
11773849	J&J ENVIRONMENTAL INC	12/5/2016	1,080.00
11773811	JACK DOHENY SUPPLIES OHIO INC	12/5/2016	795.22
11773867	JACOB A KOVACH LAW CO LPA	12/5/2016	450.00
11773200	JAMES DENNIS COLE	12/1/2016	91.80
11773387	JAMES EDWIN DARE	12/2/2016	26.39
11773689	JAMES NEALON	12/5/2016	182.09
11772933	JANEL A. REGELSKI	11/30/2016	35.00
11773675	JANEL A. REGELSKI	12/5/2016	53.73
11773333	JEFF SCHARFF	12/1/2016	2,476.21
11773873	JEFF SCHARFF	12/5/2016	431.00
11773949	JEFFREY MATTHEW LIPOVSKY	12/5/2016	200.00
11773207	JEFFREY PERRY	12/1/2016	101.92
11772653	JENNIFER M. ROBERTSON	11/29/2016	16.20
11772917	JENNIFER MORGAN	11/29/2016	357.50
11772930	JENNIFER R. PHILLIPS	11/30/2016	81.00
11772762	JESSICA BORAGGINA	11/29/2016	150.00
11773376	JOANNE C ALLEN	12/1/2016	600.00
11773202	JODI A. BENSON	12/1/2016	28.08
11773756	JOE R FINK CONSTRUCTION CO INC	12/5/2016	29,083.00
11773328	JOE SOTER	12/1/2016	18,817.95
11772964	JOHN A BECKER CO INC	11/30/2016	1,596.58
11773235	JOHN A BECKER CO INC	12/1/2016	349.81
11773720	JOHN A BECKER CO INC	12/5/2016	113.34
11773679	JOHN C. HOPWOOD	12/5/2016	360.31
11772658	JOHN MEEKS	11/29/2016	231.72
11773937	JOHN PINARD	12/5/2016	922.00
11773758	JOHN POE ASSOCIATES, INC.	12/5/2016	153,194.80
11773749	JOHN T CROUCH CO.	12/5/2016	35.00
11773213	JOSEPH G POLLARD CO INC	12/1/2016	129.26
11773693	JOSEPH G POLLARD CO INC	12/5/2016	184.69
8120244	JPMORGAN CHASE BANK NA (ACH)	11/29/2016	30,439.49
11772988	K E ROSE COMPANY	11/30/2016	9,957.00

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11773768	K E ROSE COMPANY	12/5/2016	3,320.90
11772725	K MART CORPORATION	11/29/2016	2,301.70
11772726	K MART CORPORATION	11/29/2016	584.43
11773472	K MART CORPORATION	12/2/2016	204.90
11773833	K&K PETROLEUM MAINTENANCE INC	12/5/2016	160.76
11773779	K12 GALLERY FOR YOUNG PEOPLE	12/5/2016	5,000.00
11772904	KANE LAW OFFICES LLC	11/29/2016	460.00
11773682	KARL L KEITH	12/5/2016	85.00
11773666	KELLIE L. HAMILTON	12/5/2016	493.56
11773229	KENDALL CUNDIFF	12/1/2016	1,600.00
11773151	KESSLER SIGN COMPANY	11/30/2016	798.55
11773380	KEVIN THOMAS KREJNY	12/2/2016	117.72
11773859	KIRK GILLUM	12/5/2016	9,415.00
11773240	KLOSTERMANS BAKING CO	12/1/2016	94.86
11773413	KLOSTERMANS BAKING CO	12/2/2016	82.79
11773744	KMH SYSTEMS, INC.	12/5/2016	28,438.00
11772710	KOENIG EQUIPMENT INC	11/29/2016	173.90
11773800	KOENIG EQUIPMENT INC	12/5/2016	264.51
11773247	KOHLER FOODS, INC.	12/1/2016	1,407.00
11773384	KRISS W. GANG	12/2/2016	96.03
11773632	KRISTI D COX	12/2/2016	1,332.00
11772672	KROGER CO	11/29/2016	497.73
11772959	KROGER CO	11/30/2016	400.00
11773665	LAJUANA A. WILLIAMS	12/5/2016	196.02
11773647	LAKEVIEW ESTATES COOPERATIVE INC	12/2/2016	296.00
11773190	LAMEES SAED MUBASLAT	12/1/2016	189.80
11773197	LAUGLE, ADAM M.	12/1/2016	45.00
11773929	LAW OFFICE OF CHRISTOPHER A DEAL LLC	12/5/2016	335.00
11772902	LAW OFFICE OF KIRSTEN KNIGHT LLC	11/29/2016	705.00
11773938	LAW OFFICE OF KIRSTEN KNIGHT LLC	12/5/2016	149.00
11772897	LAW OFFICE OF WILLIAM O CASS JR LTD	11/29/2016	120.00
11773927	LAW OFFICE OF WILLIAM O CASS JR LTD	12/5/2016	85.00
11773337	LEARN TO EARN DAYTON	12/1/2016	127,909.49
11773011	LEGAL AID OF WESTERN OHIO	11/30/2016	250.00
11773684	LESLIE F. PENROD	12/5/2016	15.00
11773074	LEVEL 3 COMMUNICATIONS LLC	11/30/2016	6,034.59
11773329	LEVEL 3 COMMUNICATIONS LLC	12/1/2016	727.41
11773033	LEXISNEXIS RISK DATA MANAGEMENT INC	11/30/2016	174.44
11773262	LIFE ESSENTIALS INC	12/1/2016	4,164.00
11773641	LIFTOFF ENTERTAINMENT	12/2/2016	500.00
11772665	LIGHTHOUSE YOUTH SERVICES INC	11/29/2016	4,725.00
11773224	LIGHTHOUSE YOUTH SERVICES INC	12/1/2016	7,474.79
11773225	LIGHTHOUSE YOUTH SERVICES INC	12/1/2016	170.00
11773928	LINDA RAPIER	12/5/2016	75.60
11773394	LITHKO RESTORATION TECHNOLOGIES LLC	12/2/2016	24,890.00
11773255	LJB INC	12/1/2016	5,121.82
11773310	LONG CLEANERS INC	12/1/2016	15.50
11772731	LOWES HOME CENTERS INC	11/29/2016	189.46
11773029	LOWES HOME CENTERS INC	11/30/2016	28.44
11773298	LOWES HOME CENTERS INC	12/1/2016	674.46
11773386	LYNN THOMASSON JR.	12/2/2016	10.00
11773952	LYONS PLACE II	12/5/2016	312.00

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11772961	M & R ELECTRIC MOTOR SERVICE INC	11/30/2016	40.50
11773716	M & R ELECTRIC MOTOR SERVICE INC	12/5/2016	663.90
11772688	MACKIL INC	11/29/2016	220.00
11773638	MACKIL INC	12/2/2016	345.00
11773222	MARCIANI PSYCHOLOGICAL SERVICES INC	12/1/2016	500.00
11773078	MARK A WENDLING	11/30/2016	450.00
11773335	MARK A WENDLING	12/1/2016	4,450.00
11773673	MARK T. KUMPF	12/5/2016	48.18
11773062	MARQUETTE METRO GRAPHIC ARTS	11/30/2016	296.38
11772686	MARSHALL DAYTON TIRE SALES INC	11/29/2016	122.13
11773248	MARSHALL DAYTON TIRE SALES INC	12/1/2016	3,405.63
11773930	MARSHALL G LACHMAN ATTY	12/5/2016	350.00
11773290	MASTER LEASE INC	12/1/2016	2,095.00
11773219	MATTHEW BENDER & CO INC	12/1/2016	287.11
11773381	MAURICE D. WYCKOFF	12/2/2016	78.79
11772730	MAXIM STAFFING SOLUTIONS	11/29/2016	1,195.96
11773479	MAXIM STAFFING SOLUTIONS	12/2/2016	264.74
11773516	MCKEE DOOR SALES OF COLUMBUS INC	12/2/2016	1,505.00
11772728	MCKESSON MEDICAL-SURGICAL MINNESOTA	11/29/2016	6,122.32
11773294	MCKESSON MEDICAL-SURGICAL MINNESOTA	12/1/2016	404.36
11773814	MCKESSON MEDICAL-SURGICAL MINNESOTA	12/5/2016	2,711.10
11773017	MCMaster-CARR SUPPLY CO.	11/30/2016	34.86
11773287	MCMaster-CARR SUPPLY CO.	12/1/2016	364.15
11772985	MECHANICAL SYSTEMS OF DAYTON	11/30/2016	686.34
11773868	MEDPRO WASTE DISPOSAL LLC	12/5/2016	388.50
11773196	MELINDA C. WHITE	12/1/2016	88.24
11773677	MELISSA WILSON	12/5/2016	94.88
11773069	MENDED REEDS INC	11/30/2016	7,223.00
11773251	MERCHANTS SECURITY SERV.	12/1/2016	2,037.31
11773425	MERCHANTS SECURITY SERV.	12/2/2016	1,422.23
11773743	MERCHANTS SECURITY SERV.	12/5/2016	15,801.04
11773082	METT-T LLC	11/30/2016	635.00
11773449	MIAMI COUNTY SHERIFF	12/2/2016	31.00
11772974	MIAMI VALLEY CAREER	11/30/2016	16,789.00
11773243	MIAMI VALLEY CAREER	12/1/2016	360.00
11773777	MIAMI VALLEY FIRE/EMS ALLIANCE	12/5/2016	500.00
11773746	MIAMI VALLEY GASKET CO INC	12/5/2016	122.68
11772993	MIAMI VALLEY HOUSING OPPORTUNITIES	11/30/2016	619.32
11773279	MIAMI VALLEY INTERPRETERS, LLC	12/1/2016	157.00
11773309	MIAMISBURG MOUND COMMUNITY	12/1/2016	566.00
11773198	MICHAEL B. WRIGHT	12/1/2016	50.00
11773685	MICHAEL BRILL	12/5/2016	85.00
11773933	MICHAEL H HOLZ ATTY	12/5/2016	1,472.00
11772912	MICHAEL RICHARD RIBBINK	11/29/2016	200.00
11773513	MID AMERICA LAND TITLE AGENCY INC	12/2/2016	6,609.00
11773750	MIKE MOBLEY REPORTING	12/5/2016	169.00
11773876	MILLENNIUM BUSINESS SYSTEMS	12/5/2016	6,459.00
11773077	MNJ TECHNOLOGIES DIRECT INC	11/30/2016	10,898.55
11773334	MNJ TECHNOLOGIES DIRECT INC	12/1/2016	1,673.83
11773520	MNJ TECHNOLOGIES DIRECT INC	12/2/2016	5,727.01
11773874	MNJ TECHNOLOGIES DIRECT INC	12/5/2016	4,002.35
11773058	MODULAR SPACE CORP	11/30/2016	369.00

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11772913	MOLLY THOMPSON	11/29/2016	200.00
11772905	MONTGOMERY COUNTY	11/29/2016	22,701.27
11773944	MONTGOMERY COUNTY	12/5/2016	2,025.00
8120242	MONTGOMERY COUNTY COMMON PLEAS COURT	11/30/2016	4,910.00
11773141	MONTGOMERY COUNTY PROSECUTOR	11/30/2016	203.93
11773463	MORGAN SERVICES INC	12/2/2016	761.15
11773830	MOTION INDUSTRIES INC	12/5/2016	141.98
11772939	MSDSONLINE	11/30/2016	3,149.00
11773032	MTS SAFETY PRODUCTS	11/30/2016	833.00
11773762	MULCHMAN	12/5/2016	22.95
11773070	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	11/30/2016	3,201.84
11773486	MULTI-HEALTH SYSTEMS, M H S	12/2/2016	153.00
11773674	NANCY COOPER	12/5/2016	13.28
11773497	NANCY WOESTE	12/2/2016	1,165.00
11773332	NATASHA INGABIRE	12/1/2016	1,114.43
11773400	NATIONAL ASSOC OF CLEAN WATER AGENCIES	12/2/2016	9,980.00
11773708	NATIONAL AUTOMATED CLEARING HOUSE ASSOC	12/5/2016	95.00
11773701	NATIONAL BUSINESS FURNITURE	12/5/2016	514.20
11772666	NATIONAL PUBLIC EMPLOYER	11/29/2016	200.00
11773226	NATIONAL PUBLIC EMPLOYER	12/1/2016	200.00
11773707	NATIONAL PUBLIC EMPLOYER	12/5/2016	200.00
11772711	NATIONAL YOUTH ADVOCATE	11/29/2016	101,539.42
11773038	NCH CORPORATION	11/30/2016	450.59
11773022	NCL OF WISCONSIN, INC.	11/30/2016	29.56
11773476	NCS PEARSON INC	12/2/2016	740.00
11773728	NEPTUNE EQUIPMENT	12/5/2016	3,804.02
11772935	NICOLE A. BAUMER	11/30/2016	5.18
11773283	NOBLE COUNTY SHERIFF	12/1/2016	13.00
11772948	NORTHERN SAFETY CO INC	11/30/2016	131.07
11773060	NST BATTERY LLC	11/30/2016	127.60
11773050	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	11/30/2016	927.09
11773312	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	12/1/2016	817.09
11773491	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	12/2/2016	159.00
11773843	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	12/5/2016	428.68
11772675	OESTERLEN SERVICES FOR YOUTH INC	11/29/2016	10,075.00
11773770	OHIO ASSOC OF MAGISTRATES	12/5/2016	375.00
11773269	OHIO ASSOCIATION FOR COURT ADMIN	12/1/2016	100.00
11773285	OHIO ASSOCIATION OF DOMESTIC	12/1/2016	400.00
11773268	OHIO CSEA DIRECTORS ASSOC	12/1/2016	210.00
11773398	OHIO ECONOMIC DEVELOPMENT ASSOCIATION	12/2/2016	375.00
11773459	OHIO GRAPHCO, INC	12/2/2016	1,184.65
11773008	OHIO MACHINERY CO	11/30/2016	956.46
11773798	OHIO MACHINERY CO	12/5/2016	242.00
11773799	OHIO MACHINERY CO	12/5/2016	81.12
11772739	OHIO MEDICAL CAREER CENTER	11/29/2016	3,670.98
11773704	OPEX CORPORATION	12/5/2016	445.00
11773434	OPTICAL FASHION CENTERS INC	12/2/2016	418.00
11773861	OPTUM HEALTH CARE SOLUTIONS INC	12/5/2016	68,624.94
11772732	ORKIN EXTERMINATING CO	11/29/2016	59.67
11772915	OVERLOOK MUTUAL HOMES, INC.	11/29/2016	455.00
11773416	P & R COMMUNICATIONS SERVICE INC	12/2/2016	5,420.00
11773733	P & R COMMUNICATIONS SERVICE INC	12/5/2016	11,388.00

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11773934	PAMELA LITTLE PINCHOT	12/5/2016	125.00
11772698	PARITY INC.	11/29/2016	7,500.60
11773662	PATRICIA NORVELL HODGSON	12/5/2016	84.24
11773053	PATTERSON VETERINARY SUPPLY INC	11/30/2016	805.34
11773054	PATTERSON VETERINARY SUPPLY INC	11/30/2016	114.46
11773499	PATTERSON VETERINARY SUPPLY INC	12/2/2016	766.52
11772649	PAUL S. ROBINSON JR	11/29/2016	454.84
11773839	PEACE OF MIND VETERINARY RELIEF SERVICE	12/5/2016	740.25
11772729	PENTON BUSINESS MEDIA INC	11/29/2016	79.00
11773461	PEST DOCTOR SYSTEMS INC	12/2/2016	600.00
11773806	PEST DOCTOR SYSTEMS INC	12/5/2016	30.00
11772699	PET CREMATION SERVICES INC	11/29/2016	378.00
11773085	PHILADELPHIA INDEMNITY INSURANCE COMPANY	11/30/2016	12,675.56
11772677	PICKREL BROS. INC.	11/29/2016	469.79
11772965	PICKREL BROS. INC.	11/30/2016	174.38
11772984	PICKREL SCHAEFFER & EBELING CO LPA	11/30/2016	272.50
11773254	PICKREL SCHAEFFER & EBELING CO LPA	12/1/2016	1,577.50
11772989	PLACES	11/30/2016	7,814.67
11773769	PLACES	12/5/2016	500.00
11773409	PLANNED PARENTHOOD SOUTHWEST OHIO	12/2/2016	1,500.07
11773703	PNC BANK	12/5/2016	93.00
11773637	POSTMASTER	12/2/2016	102.00
11773322	PRAIRIE FARMS DAIRY INC	12/1/2016	121.37
11773506	PRAIRIE FARMS DAIRY INC	12/2/2016	60.66
11772741	PRELIMINARY INC	11/29/2016	4,332.00
11772950	PREMIER SAFETY & SERVICE INC	11/30/2016	46.00
11772996	PRIME AE GROUP INC	11/30/2016	1,794.70
11773000	PRIME TIME PARTY RENTAL INC	11/30/2016	503.85
11773431	PRINT PROD INC	12/2/2016	414.52
11773429	PRINTPOINT, INC.	12/2/2016	83.00
11773751	PRINTPOINT, INC.	12/5/2016	2,906.39
11773863	PRIVATE INVESTIGATIONS GROUP LLC	12/5/2016	1,362.00
11773051	PRO ONCALL TECHNOLOGIES LLC	11/30/2016	438.00
11773504	PROPERTY DAMAGE APPRAISERS	12/2/2016	170.00
11773789	PUBLIC HEALTH	12/5/2016	650.00
11772646	QUINNAN E. HOWARD	11/29/2016	186.08
11773633	R L EMMONS & ASSOC INC	12/2/2016	2,405.00
11772981	R W EARHART COMPANY	11/30/2016	14,304.64
11772931	RANDOLPH E. ALLEN	11/30/2016	250.37
11773002	RANDOLPH INVESTMENTS LLC	11/30/2016	845.11
11773246	RAYMOND THOMAS	12/1/2016	6.33
11773443	REACH OUT OF MONTGOMERY CTY	12/2/2016	6,299.36
11773316	REITER DAIRY LLC	12/1/2016	273.28
11773845	RELIAS LEARNING LLC	12/5/2016	589.44
11773820	RELX INC	12/5/2016	740.00
11773757	REMCO OFFICE SYSTEMS, INC	12/5/2016	1,000.00
11773848	RESTORATION PLUMBING	12/5/2016	3,116.00
11772749	RETURNS INC	11/29/2016	15,376.00
11773702	REVIZE LLC	12/5/2016	1,110.00
11772932	RHONDA L. FRENCH	11/30/2016	271.51
11772949	RICOH USA INC	11/30/2016	221.79
11773705	RICOH USA INC	12/5/2016	200.87

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11773669	ROBERT E. SEXTON	12/5/2016	32.94
11773680	ROBERT STOUGHTON	12/5/2016	15.12
11773258	ROBINSON SALT SUPPLY INC	12/1/2016	483.60
11773145	RONALD A WAKER	11/30/2016	403.50
11773840	ROUNDTOWER TECHNOLOGIES INC	12/5/2016	590.00
11772702	RUMPKE OF OHIO INC	11/29/2016	589.98
11773274	RUMPKE OF OHIO INC	12/1/2016	160.99
11773275	RUMPKE OF OHIO INC	12/1/2016	465.99
11773781	RUMPKE OF OHIO INC	12/5/2016	673.54
11773066	RUSH TRUCK CENTERS OF OHIO	11/30/2016	41.67
11772740	SAFEHOUSE MINISTRIES INC	11/29/2016	3,416.74
11773489	SAFEMARK TITLE AGENCY INC	12/2/2016	18,027.00
11772648	SAMUEL J. BRAUN	11/29/2016	82.62
11772929	SARAH E. FIELDS	11/30/2016	343.44
11772903	SCOTT A ASHELMAN	11/29/2016	400.00
11773926	SCOTT PASSON	12/5/2016	348.50
11772760	SECURITY 101 OHIO LLC	11/29/2016	11,179.22
11772751	SEEDS 4 LIFE INC	11/29/2016	39,086.00
11773866	SEI, INC.	12/5/2016	179.52
11773432	SELZ PRINTING CO., WM.A.	12/2/2016	432.10
11773411	SENIOR RESOURCE CONNECTION	12/2/2016	5,817.60
11772907	SHAMA GRAHAM	11/29/2016	50.00
11773205	SHANNON M.CRABTREE	12/1/2016	412.60
11773230	SHARON L MULLINS	12/1/2016	4,750.00
11773688	SHAWNIEKA E. POPE	12/5/2016	210.60
11773420	SHEEHAN BROTHERS VENDING INC	12/2/2016	51.00
11773395	SHELL OIL COMPANY	12/2/2016	46.18
11772643	SHELLY N. O'DANIEL	11/29/2016	12.96
11773657	SHELLY N. O'DANIEL	12/5/2016	28.08
11772755	SHELTON YOUTH SERVICES INC	11/29/2016	9,300.00
11773667	SHERRY L. SCHAAF	12/5/2016	498.96
11773007	SHERWIN-WILLIAMS CO	11/30/2016	1,930.37
11773797	SHERWIN-WILLIAMS CO	12/5/2016	481.29
11773046	SHRED-IT USA INC	11/30/2016	115.89
11773836	SHRED-IT USA INC	12/5/2016	81.05
11773215	SIEMENS INDUSTRY	12/1/2016	401.52
11773766	SIGNATURE CONTROL SYSTEMS, INC.	12/5/2016	1,053.39
11773300	SIMPLEX GRINNELL LP	12/1/2016	21,349.53
11773734	SINCLAIR COMMUNITY COLLEGE	12/5/2016	110,857.01
11772724	SNAP ON TOOLS	11/29/2016	136.08
11773010	SOCIETY FOR HUMAN	11/30/2016	190.00
11773742	SOUTH COMMUNITY INC	12/5/2016	1,069.88
11772687	SOUTH COMMUNITY, INC.	11/29/2016	23,795.00
11773250	SOUTH COMMUNITY, INC.	12/1/2016	9,872.19
11773493	SOUTH OHIO HORIZONS	12/2/2016	1,237.50
11773850	SOUTHERN SALES COMPANY INC	12/5/2016	336.39
11773458	SOUTHLAND MEDICAL LLC	12/2/2016	357.26
11773643	SOUTHWESTERN OHIO SELF INSURERS ASSOC	12/2/2016	80.00
11773772	SPAOS INC	12/5/2016	14,269.96
11773001	SPEEDWAY SUPER AMERICA	11/30/2016	30.12
11773444	SPEEDWAY SUPER AMERICA	12/2/2016	1,583.20
11773511	SPOK INC	12/2/2016	35.04

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11772717	STAGG SAFETY EQUIPMENT INC	11/29/2016	99.54
11772662	STAPLES CONTRACT & COMMERCIAL INC	11/29/2016	34,220.47
11773263	STATE OF OHIO	12/1/2016	375.00
11773518	STEP RESOURCES COMMUNICATIONS, LLC	12/2/2016	438.00
11773191	STEPHANIE ECHOLS	12/1/2016	205.96
11773529	STEPHANIE L CAMBONI	12/2/2016	900.00
11772659	STEPHEN A WEBB	11/29/2016	267.46
11772972	STEPHENS, WALTER F JR.INC	11/30/2016	5,310.00
11773242	STEPHENS, WALTER F JR.INC	12/1/2016	6,835.00
11773415	STEPHENS, WALTER F JR.INC	12/2/2016	929.85
11773019	STERICYCLE INC	11/30/2016	1,010.41
11773467	STERICYCLE INC	12/2/2016	148.60
11773468	STERICYCLE INC	12/2/2016	148.60
11773469	STERICYCLE INC	12/2/2016	148.60
11773810	STERICYCLE INC	12/5/2016	4,532.11
11773448	STERLING PAPER	12/2/2016	3,621.88
11773785	STERLING PAPER	12/5/2016	643.65
11773939	STEVEN ABSHIRE	12/5/2016	184.00
11772667	STEVEN D COOPER	11/29/2016	165.00
11773336	STEVEN M KING	12/1/2016	9,361.00
11772647	STEVEN PHILLIP HARSMAN JR	11/29/2016	115.56
11773488	STIGLER SUPPLY CO	12/2/2016	676.65
11773778	STONECREEK APARTMENTS	12/5/2016	618.00
11773765	STRATEGIC LEADERSHIP ASSOC. INC.	12/5/2016	1,845.00
11772941	SULLIVAN ENVIRONMENTAL TECHNOLOGIES INC	11/30/2016	2,321.55
11773700	SUNLIGHT HOMES	12/5/2016	709.32
11773397	SUNLIGHT VILLAGE INC	12/2/2016	2,000.00
11773699	SUPPLEMENTAL HEALTH CARE	12/5/2016	492.92
11773199	SUSAN K. ANDERSON	12/1/2016	38.34
11773040	SYNAGRO CENTRAL LLC	11/30/2016	38,131.78
11773203	TAMARA A. MANNIX	12/1/2016	35.05
11772644	TAMIKA Y. BALL	11/29/2016	38.50
11773805	TANK INDUSTRY CONSULTANTS	12/5/2016	6,125.00
11773531	TAYLOR PETTY	12/2/2016	15.12
11773880	TBN-THE BUSINESS NETWORK	12/5/2016	195.00
11772998	TDH MARKETING & COMMUNICATIONS INC	11/30/2016	187.50
11772656	TED BROWN JR	11/29/2016	43.20
11773812	TENNANT COMPANY	12/5/2016	333.78
11773663	TERESA R. MOSLEY	12/5/2016	612.90
11773377	TERI DUNLAP	12/1/2016	25.00
11772723	TERMINIX INTERNATIONAL	11/29/2016	40.00
11773464	TERMINIX INTERNATIONAL	12/2/2016	49.00
11773047	TEST AMERICA LABORATORIES	11/30/2016	59.00
11773487	TEST AMERICA LABORATORIES	12/2/2016	573.00
11773642	TEXAS ROADHOUSE INC	12/2/2016	2,000.00
11772712	THE MARSH FOUNDATION	11/29/2016	42,160.00
11773776	THERMO ASPHALT REPAIR INC	12/5/2016	30,307.35
11772663	TIME WARNER CABLE	11/29/2016	117.43
11772918	TIME WARNER CABLE	11/29/2016	166.04
11772946	TIME WARNER CABLE	11/30/2016	93.55
11773216	TIME WARNER CABLE	12/1/2016	443.55
11773217	TIME WARNER CABLE	12/1/2016	663.00

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11773696	TIME WARNER CABLE	12/5/2016	472.52
11773515	TIMEIPS INC	12/2/2016	1,919.35
11773660	TIMOTHY R. BEASLEY	12/5/2016	104.22
11773502	TJK-ELS INC	12/2/2016	67.99
11772660	TOMMY D ADKINS	11/29/2016	246.72
11773189	TONIA MICHELE HAIRSTON-ABRAMS	12/1/2016	72.79
11773659	TRACY J. HUGHES	12/5/2016	64.80
11773393	TRACY ZEHRINGER	12/2/2016	56.58
11773211	TRANS ACT TECHNOLOGIES INC	12/1/2016	233.08
11772697	TREASURER STATE OF OHIO	11/29/2016	55.00
11772994	TREASURER STATE OF OHIO	11/30/2016	30.00
11773773	TREASURER STATE OF OHIO	12/5/2016	500.00
11773774	TREASURER STATE OF OHIO	12/5/2016	14,932.00
11773794	TREASURER STATE OF OHIO	12/5/2016	7,050.00
11773793	TREASURER STATE OHIO	12/5/2016	54,715.16
11773385	TREENA R. WIEBE	12/2/2016	63.90
11773027	TRIAD TECHNOLOGIES LLC	11/30/2016	305.32
11773817	TRIAD TECHNOLOGIES LLC	12/5/2016	28.96
11773206	TRICIA LUCIDO	12/1/2016	1,273.80
11773948	TRUE HOFFMAN	12/5/2016	1,000.00
11773838	TYBERA DEVELOPMENT GROUP INC	12/5/2016	22,168.00
11773470	ULINE, INC.	12/2/2016	969.49
11773338	UNCOMMON BOND 3DASAP	12/1/2016	53.02
11773447	UNITED PLANNERS LLC	12/2/2016	1,895.00
11773408	UNITED WAY OF THE GREATER DAYTON AREA	12/2/2016	11,463.43
11773717	UNITED WAY OF THE GREATER DAYTON AREA	12/5/2016	255.00
11772753	UNIVERSAL TRANSPORTATION SYSTEMS LLC	11/29/2016	123,980.38
11772962	UNIVERSITY OF DAYTON	11/30/2016	3,850.00
11773495	UNIVERSITY PSYCHOLOGICAL SERVICES	12/2/2016	2,745.00
11773523	UPPER VALLEY HEARING AND BALANCE INC	12/2/2016	100.00
11773296	UPS GROUND FREIGHT INC	12/1/2016	23.18
11773297	UPS GROUND FREIGHT INC	12/1/2016	30.00
11772746	US FOOD INC	11/29/2016	47.04
11773064	US FOOD INC	11/30/2016	894.00
11773320	US FOOD INC	12/1/2016	74.32
11773855	US FOOD INC	12/5/2016	340.46
11773714	VALLEY ASPHALT CORP.	12/5/2016	6,823.17
11773284	VALLEY INDUSTRIAL CRANE LLC	12/1/2016	3,534.92
11773686	VANESSA S. BRADFIELD	12/5/2016	85.00
11772718	VECTREN ENERGY DELIVERY OF OHIO INC	11/29/2016	10,896.79
11772919	VECTREN ENERGY DELIVERY OF OHIO INC	11/29/2016	1,167.59
11773013	VECTREN ENERGY DELIVERY OF OHIO INC	11/30/2016	3,030.87
11773148	VECTREN ENERGY DELIVERY OF OHIO INC	11/30/2016	112.84
11773646	VECTREN ENERGY DELIVERY OF OHIO INC	12/2/2016	38.92
11773435	VERIZON WIRELESS	12/2/2016	10,369.17
11772899	VERNETIA GAYLE MILLER	11/29/2016	1,582.71
11773228	VERNETIA GAYLE MILLER	12/1/2016	62.00
11773521	VESCOM CORPORATION	12/2/2016	9,392.31
11773664	VICKI L. PETTIS	12/5/2016	84.24
11773747	VICTORIA THEATRE ASSOC	12/5/2016	5,509.25
11772997	VIKING GROUP INC	11/30/2016	198.30
11773266	VIKING GROUP INC	12/1/2016	92.69

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11773441	VIKING GROUP INC	12/2/2016	95.12
11772709	VILLAGE NETWORK	11/29/2016	7,414.58
11773372	VINCENT H PLASSENTHAL	12/1/2016	300.00
11772916	VINEBROOK HOMES OHIO LLC	11/29/2016	504.00
11773494	VISION MEDICAL	12/2/2016	869.99
11773277	VOCALINK INC	12/1/2016	683.50
11773445	VOCWORKS LTD	12/2/2016	1,213.16
11772720	W W GRAINGER INC	11/29/2016	692.33
11773014	W W GRAINGER INC	11/30/2016	73.44
11773015	W W GRAINGER INC	11/30/2016	265.60
11773016	W W GRAINGER INC	11/30/2016	21.40
11773286	W W GRAINGER INC	12/1/2016	12,534.62
11773462	W W GRAINGER INC	12/2/2016	1,892.88
11773807	W W GRAINGER INC	12/5/2016	550.80
11773808	W W GRAINGER INC	12/5/2016	245.64
11773314	W2 EVENT SOLUTIONS LLC	12/1/2016	975.00
11773261	WAGONER STORES INC	12/1/2016	125.00
11772721	WALGREENS CO #4613	11/29/2016	79.98
11773396	WALL STREET JOURNAL	12/2/2016	420.00
11773281	WARREN COUNTY SHERIFF	12/1/2016	94.00
11773786	WARREN COUNTY SHERIFF	12/5/2016	123.00
11773018	WASTE MANAGEMENT OF OHIO INC	11/30/2016	76,203.45
11773465	WASTE MANAGEMENT OF OHIO INC	12/2/2016	3,623.72
11773466	WASTE MANAGEMENT OF OHIO INC	12/2/2016	146.84
11773865	WATCH SYSTEMS LLC	12/5/2016	617.11
11773407	WEILER WELDING CO., INC.	12/2/2016	743.88
11773715	WEILER WELDING CO., INC.	12/5/2016	198.28
11773755	WENGERLAWN NURSERY CO	12/5/2016	972.00
11772951	WESCO DISTRIBUTION INC	11/30/2016	580.78
11773150	WESCO DISTRIBUTION INC	11/30/2016	146.28
11773227	WESCO DISTRIBUTION INC	12/1/2016	40.65
11773401	WESCO DISTRIBUTION INC	12/2/2016	74.40
11772668	WESLEY COM CENTER INC	11/29/2016	10,673.01
11773640	WEST PUBLISHING CORP	12/2/2016	2,707.20
11773815	WEST PUBLISHING CORP	12/5/2016	4,520.75
11773475	WESTERN STATES ENVELOPE	12/2/2016	712.04
11773267	WIGGINS CLEANING & CARPET SERVICES, INC.	12/1/2016	1,080.00
11773193	WILLIAM JAMES HORST	12/1/2016	329.40
11773953	WILLIAM L MAYER	12/5/2016	200.00
11773210	WOOD COUNTY SHERIFF	12/1/2016	74.00
11773877	WORKSAFE-USA, INC.	12/5/2016	330.00
11773437	WRIGHT STATE PHYSICIANS	12/2/2016	1,487.50
11772973	WRIGHT STATE UNIVERSITY	11/30/2016	2,546.00
11773735	WRIGHT STATE UNIVERSITY	12/5/2016	1,500.00
11773698	XEROX CORPORATION	12/5/2016	3,897.34
11773853	XYLEM WATER SOLUTIONS USA INC	12/5/2016	35,875.32
11773822	YELLOW BOOK USA WEST	12/5/2016	590.00
11772750	YOSI INTERNATIONAL INC	11/29/2016	8,060.00
11772676	YOUNG WOMENS CHRISTIAN ASSOCIATION	11/29/2016	6,066.72
11773719	YOUNG WOMENS CHRISTIAN ASSOCIATION	12/5/2016	12,688.44
11773319	ZIKS FAMILY PHARMACY INC	12/1/2016	235.87

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			7,461,525.64