



Payments Approved by Board of County Commissioners on 1/24/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11781188	APP ARCHITECTURE	1/20/2017	13,875.27
11781235	4 IMPRINT INC	1/20/2017	890.68
11780978	4 IRON DEVELOPMENT	1/19/2017	95.76
11780547	A & A SAFETY, INC	1/18/2017	2,293.00
11780329	A E DAVID COMPANY INC	1/17/2017	397.70
11781446	A E DAVID COMPANY INC	1/23/2017	488.60
11780407	A LOVING HEART YOUTH SERVICES INC	1/17/2017	78,934.00
11780406	A MOTHERS TOUCH INC	1/17/2017	21,048.00
11780489	A'SENAH V. TAYLOR	1/18/2017	487.08
11780987	A-1 TROPHY CO	1/19/2017	64.00
11780548	A1 SPRINKLER COMPANY INC	1/18/2017	320.00
11781187	A1 SPRINKLER COMPANY INC	1/20/2017	290.00
11781453	A1 SPRINKLER COMPANY INC	1/23/2017	688.04
11780806	AARON S. HILL	1/19/2017	14.36
11781510	ABBOTT LABORATORIES INC	1/23/2017	2,728.87
11781460	ABS MONEY SYSTEMS INC	1/23/2017	2,420.30
11780593	ACCESS FOR YOUTH INC	1/18/2017	2,100.00
11781192	AD PRODUCTS OF DAYTON INC	1/20/2017	1,612.15
11780563	ADOLESCENT OASIS INC	1/18/2017	7,869.00
11780371	ADRIEL SCHOOL, INC.	1/17/2017	1,796.74
11780589	ADRIEL SCHOOL, INC.	1/18/2017	73,917.94
11781283	ADVANCED SYSTEMS TECHNOLOGY INC	1/20/2017	2,693.11
11781199	AFFORDABLE GLASS & MIRROR INC	1/20/2017	937.34
11781413	AFTE	1/23/2017	100.00
11780342	AGAPE FOR YOUTH INC	1/17/2017	361.12
11780556	AGAPE FOR YOUTH INC	1/18/2017	61,931.88
11780571	AHERN LAPOINTE INC.	1/18/2017	69.85
11780933	AHERN LAPOINTE INC.	1/19/2017	18.69
11780961	AIRGAS GREAT LAKES INC	1/19/2017	635.00
11781513	AIRGAS GREAT LAKES INC	1/23/2017	397.13
11781287	AIRGAS INC	1/20/2017	79.44
11781568	ALERE SAN DIEGO INC	1/23/2017	10,930.12
11780287	ALICE B. PETERS	1/17/2017	100.00
11780482	ALLEN MOORE	1/17/2017	200.00
11780312	ALLIED SUPPLY COMPANY INC	1/17/2017	393.30
11780891	ALLIED SUPPLY COMPANY INC	1/19/2017	196.01
11781163	ALLIED SUPPLY COMPANY INC	1/20/2017	482.57
11781003	ALPHA MEDIA LLC	1/19/2017	6,000.00
11781258	ALS USA CORP	1/20/2017	25.00
11780623	AMAZON.COM LLC	1/18/2017	1,208.49
11780972	AMAZON.COM LLC	1/19/2017	9,005.55
11780879	AMCS GROUP INC	1/19/2017	4,515.00
11781411	AMCS GROUP INC	1/23/2017	1,438.01
11781285	AMERATHON LLC	1/20/2017	50.00
11780297	AMERICAN CORRECTIONAL ASSOCIATION	1/17/2017	610.00
11780528	AMERICAN RED CROSS	1/18/2017	459.90
11780395	AMS OIL LLC	1/17/2017	392.00

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11781553	AMS OIL LLC	1/23/2017	906.99
11780473	AMY FERGUSON	1/17/2017	400.00
11780858	ANDREA DEWAR OLADI	1/19/2017	125.82
11780811	ANDREA R. WHITED	1/19/2017	285.66
11780784	ANDREA S. BLACK	1/19/2017	239.22
11780715	ANDREW SCHLUETER	1/18/2017	215.00
11780860	ANDREW T. DAVENPORT	1/19/2017	49.68
11780495	ANGELA W. SWARTZ	1/18/2017	21.44
11780404	ANGELS GUARDING YOUTH SERVICES INC	1/17/2017	145,211.20
11781394	ANNA HAYNES	1/23/2017	35.64
11780707	ANTHONY W SULLIVAN ATTY	1/18/2017	228.00
11780539	APG OFFICE FURNISHINGS	1/18/2017	796.00
11781183	APPLIED MECHANICAL SYSTEMS INC	1/20/2017	1,085.00
11781444	APPLIED MECHANICAL SYSTEMS INC	1/23/2017	876.75
11780471	APRIL HERMINE MOORE	1/17/2017	750.00
11781196	AQUA FALLS-GLACIER MOUNTAIN	1/20/2017	33.70
11780878	ARAMARK	1/19/2017	49.08
11781150	ARAMARK	1/20/2017	6,814.02
11781410	ARAMARK	1/23/2017	1,320.32
11781259	ARAMARK SERVICES INC	1/20/2017	7,477.41
11780390	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/17/2017	24.00
11780624	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/18/2017	112.05
11780973	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/19/2017	318.23
11781260	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/20/2017	303.15
11781546	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/23/2017	1,223.00
11780392	ARCHER & SARTORIS INC	1/17/2017	1,301.95
11780734	ARICK CARLES	1/18/2017	1,000.00
11780374	ARJOHUNTLEIGH INC	1/17/2017	3,484.74
11780452	ARKESHA SELLERS	1/17/2017	430.00
11780713	ARNOLD & ARNOLD LTD	1/18/2017	1,500.00
11781399	ASAP ATTORNEY SERVICE	1/23/2017	1,744.00
11780800	ASHLEY STAHL	1/19/2017	337.40
11780619	AT&T SERVICES INC	1/18/2017	3,564.02
11781536	AT&T SERVICES INC	1/23/2017	55.00
11781537	AT&T SERVICES INC	1/23/2017	904.00
11781185	ATR DISTRIBUTING CO INC	1/20/2017	139.06
11781450	ATR DISTRIBUTING CO INC	1/23/2017	2,500.00
11780414	AUDREY HOUSE LLC	1/17/2017	16,782.00
11780403	AUTO GLASS FITTERS	1/17/2017	59.99
11780908	AUTOMOTIVE DISTRIBUTORS	1/19/2017	378.46
11780658	AXIS FORENSIC TOXICOLOGY INC	1/18/2017	1,935.00
11780971	AZTECA SYSTEMS INC	1/19/2017	58,835.00
11780388	B I INCORPORATED	1/17/2017	6,299.40
11780970	B I INCORPORATED	1/19/2017	6,972.50
11780505	B&H FOTO & ELECTRONICS CORP	1/18/2017	79.99
11780989	B2B COMPUTER PRODUCTS	1/19/2017	21,673.00
11781474	BAGAT BROTHERS	1/23/2017	20.00
11781440	BALANCING CO. INC.	1/23/2017	540.00
11780469	BALDWIN VALLEY LAW LLC	1/17/2017	1,918.00
11781000	BANC OF AMERICA MERCHANT SERVICES LLC	1/19/2017	920.99
11780850	BARBARA J. MARTIN	1/19/2017	84.24
11780826	BARBARA L. CENTERS	1/19/2017	36.65

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11780827	BARBARA R. REHMERT	1/19/2017	544.32
11780613	BARGE WAGGONER SUMNER AND	1/18/2017	2,086.40
11781254	BARGE WAGGONER SUMNER AND	1/20/2017	5,451.93
11781147	BARRETT PAVING MATERIALS INC	1/20/2017	11,243.80
11781407	BARRETT PAVING MATERIALS INC	1/23/2017	6,426.05
11780367	BEARING DISTRIBUTORS INC	1/17/2017	221.40
11780583	BEARING DISTRIBUTORS INC	1/18/2017	155.40
11781215	BEARING DISTRIBUTORS INC	1/20/2017	234.86
11781431	BEARING DISTRIBUTORS, INC	1/23/2017	39.08
11780904	BEAU TOWNSEND FORD INC	1/19/2017	133.20
11780585	BEECH BROOK BONDING & ATTACHMENT	1/18/2017	4,716.30
11781169	BELTING COMPANY OF CINCINNATI	1/20/2017	3,000.00
11780448	BEN M SWIFT ATTY	1/17/2017	789.00
11781217	BEREA CHILDRENS HOME	1/20/2017	9,270.00
11781279	BEST BUY STORES LP	1/20/2017	309.87
11780295	BEST PLUMBING SPECIALITIES INC	1/17/2017	76.25
11780504	BEST PLUMBING SPECIALITIES INC	1/18/2017	492.22
11780862	BETTY J. ALLEN	1/19/2017	77.76
11780381	BHC BELMONT PINES HOSPITAL INC	1/17/2017	4,760.07
11780614	BHC BELMONT PINES HOSPITAL INC	1/18/2017	10,500.00
11780914	BLADECUTTERS INC	1/19/2017	2,420.00
11781194	BLADECUTTERS INC	1/20/2017	7,395.00
11781465	BLADECUTTERS INC	1/23/2017	640.00
11781172	BND RENTALS, INC.	1/20/2017	143.00
11781247	BOB BARKER COMPANY INC.	1/20/2017	511.18
11781524	BOB BARKER COMPANY INC.	1/23/2017	656.45
11780615	BOOKS A MILLION	1/18/2017	277.49
11781201	BOONES POWER EQUIPMENT INC	1/20/2017	647.65
11780466	BOUCHER & BOUCHER CO LPA	1/17/2017	1,138.96
11780708	BOUCHER & BOUCHER CO LPA	1/18/2017	145.00
11780355	BOUND TREE MEDICAL LLC	1/17/2017	419.70
11781505	BP PRODUCTS NORTH AMERICA INC	1/23/2017	85.43
11781457	BRAILEY DANIELS INC	1/23/2017	219.33
11780320	BREAKFIRE INC	1/17/2017	247.10
11781698	BRENDA L OBRIEN	1/23/2017	400.00
11780456	BRENT E RAMBO, ATTY	1/17/2017	400.00
11781016	BRENT URANKER	1/19/2017	25.00
11780731	BREYONA SMITH	1/18/2017	1,000.00
11780852	BRIAN D. HUELSMAN	1/19/2017	148.50
11780596	BRINKS INCORPORATED	1/18/2017	1,216.26
11780955	BRINKS INCORPORATED	1/19/2017	577.76
11781227	BRINKS INCORPORATED	1/20/2017	1,185.89
11781506	BRINKS INCORPORATED	1/23/2017	577.76
11780467	BROCK A SCHOENLEIN	1/17/2017	4,300.00
11780709	BROCK A SCHOENLEIN	1/18/2017	430.00
11780565	BROMBERG PSYCHOLOGICAL & STRESS SERVICES	1/18/2017	5,900.00
11780869	BROOKVILLE RENTAL INC	1/19/2017	7.90
11780470	BRYAN LAW LLC	1/17/2017	265.00
11780984	BUCK RUN DOORS & HARDWARE	1/19/2017	405.00
11781210	BUCKEYE POWER SALES, CO.	1/20/2017	1,105.00
11780321	BUCKEYE RANCH INC	1/17/2017	43,680.00
11780533	BUCKEYE RANCH INC	1/18/2017	2,382.30

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11781282	BUILDING BLOCKS ADOPTION SERVICE INC	1/20/2017	2,500.00
11780905	BURGESS & NIPLE	1/19/2017	6,220.44
11780980	BURLINGTON COAT FACTORY	1/19/2017	5,286.90
11781182	BUSCHUR ENTERPRISES INC	1/20/2017	42.00
11781442	BUSCHUR ENTERPRISES INC	1/23/2017	8.00
11780361	BUTLER COUNTY SHERIFF	1/17/2017	37.00
11780937	BUTLER COUNTY SHERIFF	1/19/2017	107.98
11781206	C & S SOLUTION INC	1/20/2017	353.90
11780660	CALLZTEST LLC	1/18/2017	375.00
11781591	CALLZTEST LLC	1/23/2017	147.00
11780702	CANDI S RAMBO, ATTY	1/18/2017	790.00
11781567	CARE FUSION 2200	1/23/2017	756.94
11780612	CARE MEDICAL	1/18/2017	1,615.00
11781441	CAREY ELECTRIC COMPANY	1/23/2017	2,724.00
11780792	CARLA L. MERRITT	1/19/2017	276.48
11780700	CARLO MCGINNIS ATTY	1/18/2017	750.00
11780464	CAROL J HOLM, ATTY	1/17/2017	1,135.50
11781386	CARRIE L. BEAMENDERFER	1/23/2017	3.24
11780894	CARROLL WUERTZ TIRE CO.	1/19/2017	716.76
11780803	CATHARINE J. SEWELL	1/19/2017	89.64
11780524	CATHOLIC SOCIAL SERVICES	1/18/2017	13,743.33
11780721	CATUOGNO COURT REPORTING	1/18/2017	11,367.00
11780710	CAVINDER LAW OFFICE	1/18/2017	207.00
11781600	CCH INC	1/23/2017	2,264.00
11780632	CCI INVESTMENTS LLC	1/18/2017	41,250.00
8120469	CCI INVESTMENTS LLC (ACH)	1/18/2017	23,672.65
11780599	CDW GOVERNMENT INC	1/18/2017	17,231.98
11781231	CDW GOVERNMENT INC	1/20/2017	5,999.64
11781542	CERILLIANT CORPORATION	1/23/2017	2,140.73
11780635	CG EGLI INC	1/18/2017	1,950.00
11781269	CG EGLI INC	1/20/2017	2,288.00
11781555	CG EGLI INC	1/23/2017	1,960.00
11780818	CHARITY M. LORANZAN	1/19/2017	292.68
11780790	CHARLENE M. CASTLE	1/19/2017	382.32
11780455	CHARLES A CLAYPOOL ATTY	1/17/2017	365.00
11780701	CHARLES A CLAYPOOL ATTY	1/18/2017	160.00
11780861	CHARLES F. JONES	1/19/2017	256.50
11780856	CHARLES T. CROMLEY JR.	1/19/2017	121.50
11780453	CHARLES W SLICER III	1/17/2017	942.35
11780560	CHARLIE'S IMPORT FOODS INC	1/18/2017	511.50
11780817	CHATONA D. BENNETT	1/19/2017	365.58
11780549	CHEROKEE RUN LANDFILL	1/18/2017	344,754.98
11781454	CHEROKEE RUN LANDFILL	1/23/2017	278,609.31
11780795	CHERYL KEYTON	1/19/2017	716.58
11780339	CHILDREN HAVE OPTIONS IN CARING	1/17/2017	411.00
11780552	CHILDREN HAVE OPTIONS IN CARING	1/18/2017	6,253.00
11780322	CHILDREN'S MEDICAL CENTER	1/17/2017	70.65
11781435	CHILDREN'S MEDICAL CENTER	1/23/2017	70.65
11780400	CHILDRENS CENTER OF OHIO LLC	1/17/2017	5,737.50
11781277	CHILDRENS CENTER OF OHIO LLC	1/20/2017	1,185.75
11780786	CHRISTA M. PRIDGEN	1/19/2017	49.14
11780794	CHRISTINA M. GREEN	1/19/2017	255.96

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11780834	CHRISTINA M. ISENBARGER	1/19/2017	349.38
11781415	CHRISTINE OLINSKY	1/23/2017	30.24
11781020	CHRISTOPHER BROWN	1/19/2017	35.00
11781141	CHRISTOPHER D. SHEETS	1/20/2017	1,106.46
11780476	CICERO ADAMS LLC	1/17/2017	115.00
11780720	CICERO ADAMS LLC	1/18/2017	1,329.00
11780909	CINCINNATI COPIERS INC	1/19/2017	408.40
11780567	CINTAS CORPORATION	1/18/2017	2,555.52
11780931	CINTAS CORPORATION	1/19/2017	33.80
11781203	CINTAS CORPORATION	1/20/2017	584.04
11781484	CINTAS CORPORATION	1/23/2017	1,749.38
11781544	CINTAS FIRST AID & SAFETY LOC #G45	1/23/2017	662.34
11781144	CIRRUS CONCEPT CONSULTING INC	1/20/2017	9,922.57
11781398	CIRRUS CONCEPT CONSULTING INC	1/23/2017	31,605.68
11781455	CITICASTERS COMPANY	1/23/2017	2,882.00
11780363	CITY OF CENTERVILLE	1/17/2017	5,550.00
11780579	CITY OF CENTERVILLE	1/18/2017	75,000.00
11780574	CITY OF DAYTON	1/18/2017	1.00
11780941	CITY OF DAYTON	1/19/2017	15,971.61
8120467	CITY OF DAYTON (ACH)	1/18/2017	192,499.74
11780940	CITY OF DAYTON WATER & SEWER BILL	1/19/2017	336.53
11781212	CITY OF DAYTON WATER & SEWER BILL	1/20/2017	85.00
11781494	CITY OF DAYTON WATER & SEWER BILL	1/23/2017	9,700.37
11781694	CITY OF DAYTON WATER REVENUE	1/23/2017	109.02
11780362	CITY OF KETTERING	1/17/2017	2,870.28
11780573	CITY OF MIAMISBURG	1/18/2017	75,000.00
11781492	CITY OF MIAMISBURG	1/23/2017	91.00
11780581	CITY OF VANDALIA	1/18/2017	90,000.00
11781491	CLARK COUNTY SHERIFF	1/23/2017	10.49
11781686	CLEARWIRE COMMUNICATIONS LLC	1/23/2017	6,230.66
11780337	CLIPPER COURIER INC	1/17/2017	160.30
11781586	CNG SERVICES LLC	1/23/2017	5,397.04
11781013	COLDWATER CONSULTING, LLC	1/19/2017	41,468.51
11780542	COMMERCIAL PARTS & SERV.	1/18/2017	278.00
8120472	COMMUNITY INSURANCE COMPANY (ACH)	1/18/2017	688,702.34
11780608	COMPASS MINERALS AMERICA INC	1/18/2017	82,742.65
11780341	COMPUNET CLINICAL LABS	1/17/2017	827.58
11780554	COMPUNET CLINICAL LABS	1/18/2017	585.76
11781462	COMPUNET CLINICAL LABS	1/23/2017	480.47
11781463	COMPUNET CLINICAL LABS	1/23/2017	501.08
11780398	CONCENTRA EHS	1/17/2017	187.50
11780498	CONNIE JO VILLELLI	1/18/2017	95.00
11781551	CONSTANCE BEAL	1/23/2017	73.22
11781291	CONVERGEONE INC	1/20/2017	77,500.56
11780387	CORNELL ABRAXAS GROUP INC	1/17/2017	3,983.87
11781526	COX MEDIA GROUP	1/23/2017	11,490.00
11780899	COX MEDIA GROUP-OHIO	1/19/2017	360.00
11780900	COX MEDIA GROUP-OHIO	1/19/2017	119.88
11780901	COX MEDIA GROUP-OHIO	1/19/2017	8,311.68
11781177	COX MEDIA GROUP-OHIO	1/20/2017	107.94
11781178	COX MEDIA GROUP-OHIO	1/20/2017	9,002.88
11781436	COX MEDIA GROUP-OHIO	1/23/2017	36,458.45

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11781470	CREATIVE BANNERS FLAGS & POLES INC	1/23/2017	98.50
11780352	CREATIVE IMPRESSIONS INC	1/17/2017	1,523.00
11781684	CROWN PERSONNEL SERVICES INC	1/23/2017	41,702.90
11780519	CRYSTAL WATER CO., INC.	1/18/2017	63.00
11780883	CRYSTAL WATER CO., INC.	1/19/2017	10.50
11781156	CRYSTAL WATER CO., INC.	1/20/2017	12.50
11781418	CRYSTAL WATER CO., INC.	1/23/2017	261.75
11780296	CUMMINS BRIDGEWAY LLC	1/17/2017	787.48
11781583	CUTTER INFORMATION LLC	1/23/2017	242.00
11780849	CYNTHIA A KARNS	1/19/2017	186.30
11780357	D & S AUTO PARTS INC	1/17/2017	984.81
11781207	D & S AUTO PARTS INC	1/20/2017	459.35
11781500	DAILY COURT REPORTER	1/23/2017	514.60
11781658	DALE CRAWFORD	1/23/2017	78.11
11780882	DALLAS SWEIGART	1/19/2017	1,115.00
11780499	DANA G. BROWN	1/18/2017	656.74
11780863	DANIEL B. RHODES	1/19/2017	17.28
11781380	DAVID EUGENE BLACKWELL	1/20/2017	35.00
11781701	DAVID EUGENE BLACKWELL	1/23/2017	240.00
11780705	DAVID J FIERST	1/18/2017	561.93
11781659	DAVID MAHONEY, DANE COUNTY SHERIFF	1/23/2017	383.54
11781425	DAVIDS RELIABLE GLASS INC	1/23/2017	184.35
11780328	DAYBREAK, INC.	1/17/2017	270.00
11780726	DAYTON AREA CHAMBER OF COMMERCE	1/18/2017	500.00
11781419	DAYTON AREA CHAMBER OF COMMERCE	1/23/2017	30.00
11780508	DAYTON BUSINESS JOURNAL	1/18/2017	90.00
11781566	DAYTON CAPSCREW CO	1/23/2017	274.84
11780535	DAYTON CHILDRENS HOSPITAL	1/18/2017	13,957.20
11781213	DAYTON HISTORY	1/20/2017	75,000.00
11780553	DAYTON PARTS CO NAPA	1/18/2017	291.24
11780911	DAYTON PARTS CO NAPA	1/19/2017	98.25
11781193	DAYTON PARTS CO NAPA	1/20/2017	566.80
11781459	DAYTON PARTS CO NAPA	1/23/2017	5,975.56
11780306	DAYTON POWER AND LIGHT	1/17/2017	3,268.26
11780307	DAYTON POWER AND LIGHT	1/17/2017	2,992.29
11780483	DAYTON POWER AND LIGHT	1/17/2017	100.00
11780884	DAYTON POWER AND LIGHT	1/19/2017	280.00
11780885	DAYTON POWER AND LIGHT	1/19/2017	11,942.56
11780886	DAYTON POWER AND LIGHT	1/19/2017	1,962.26
11780887	DAYTON POWER AND LIGHT	1/19/2017	2,110.62
11781117	DAYTON POWER AND LIGHT	1/19/2017	90.19
11781157	DAYTON POWER AND LIGHT	1/20/2017	11,545.03
11781158	DAYTON POWER AND LIGHT	1/20/2017	1,513.39
11781159	DAYTON POWER AND LIGHT	1/20/2017	6,329.57
11781420	DAYTON POWER AND LIGHT	1/23/2017	18,143.64
11781421	DAYTON POWER AND LIGHT	1/23/2017	2,772.66
11781422	DAYTON POWER AND LIGHT	1/23/2017	672.00
11781692	DAYTON POWER AND LIGHT	1/23/2017	308.20
11780922	DAYTON QUALITY STARTER INC.	1/19/2017	164.37
11781476	DAYTON QUALITY STARTER INC.	1/23/2017	467.77
11780926	DAYTON RELIABLE AIR FILTER SVS	1/19/2017	181.68
11781209	DAYTON SOCIETY OF PROFESSIONAL ENGINEERS	1/20/2017	110.00

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11781489	DAYTON SOCIETY OF PROFESSIONAL ENGINEERS	1/23/2017	240.00
11780308	DAYTON STENCIL WORKS CO	1/17/2017	108.77
11780520	DAYTON STENCIL WORKS CO	1/18/2017	235.33
11781160	DAYTON STENCIL WORKS CO	1/20/2017	68.99
11781423	DAYTON STENCIL WORKS CO	1/23/2017	557.59
11780353	DAYTON TOOL CRIB INC	1/17/2017	198.75
11780808	DEA ANNA BUELL	1/19/2017	303.48
11780994	DEFRIES COPP LLC	1/19/2017	11,970.18
11781564	DEHIELO INC	1/23/2017	305.00
11780976	DELL FINANCIAL SERVICES	1/19/2017	2,450.54
11780848	DENNIS JOSEPH FALLANG	1/19/2017	73.44
11781660	DIANA MORRIS	1/23/2017	348.50
11781261	DIRECTV INC	1/20/2017	28.71
11781522	DLT SOLUTIONS LLC	1/23/2017	393.33
11780735	DONALD H ERWIN	1/18/2017	200.00
11781395	DONALD KUNTZ	1/23/2017	76.41
11780925	DONET INC	1/19/2017	1,645.00
11781617	DONET INC	1/23/2017	420.99
11780645	DONNELON MCCARTHY ENTERPRISES INC	1/18/2017	115.00
11781571	DONNELON MCCARTHY ENTERPRISES INC	1/23/2017	115.00
11781390	DORA M. WELCH	1/23/2017	300.00
11780895	DOROTHY LANE MARKET INC	1/19/2017	441.00
11781429	DOROTHY LANE MARKET INC	1/23/2017	196.52
11780802	DOUGLAS D. GRABILL	1/19/2017	652.32
11781590	DOXIE INC	1/23/2017	89.00
11781271	DPL ENERGY RESOURCES	1/20/2017	9,305.82
11781402	DRUG IMPAIRMENT DETECTION SERVICES	1/23/2017	126.00
11780303	DUNGARVIN OHIO	1/17/2017	10,671.13
11780807	DWAYNE E. ROGERS	1/19/2017	44.28
11781661	DWAYNE WENNINGER, BROWN CO. SHERIFF	1/23/2017	55.00
11780659	E-HAZARD MANAGEMENT, LLC	1/18/2017	5,600.00
11780335	EARLY EXPRESS SERVICES	1/17/2017	2,778.62
11781681	EARLY EXPRESS SERVICES	1/23/2017	55,000.00
11780927	EAST END COMMUNITY SERVICES CORP	1/19/2017	4,305.30
11781195	EATON FORM INC.	1/20/2017	6,124.00
11781549	ECOLAB FOOD SAFETY SPECIALTIES	1/23/2017	180.00
11781515	ECOLAB INC	1/23/2017	320.06
11780787	EDWARD A. PITMAN	1/19/2017	178.74
11781662	EDWARD ROCHFORD, MORRIS CO. SHERIFF	1/23/2017	2.24
11781585	EHEALTH SOLUTION INC	1/23/2017	1,000.63
11780402	ELLERBUSCH INSTRUMENT SERVICE LLC	1/17/2017	107.35
11780881	EMERGE TECHNOLOGIES LLC	1/19/2017	43,561.08
11780830	EMILY K. THOMPSON	1/19/2017	271.92
11780880	ENDICOTT MICROFILM INC	1/19/2017	25,910.00
11781190	ENERVISE INCORPORATED	1/20/2017	3,585.53
11781584	ENVIRONMENTAL ENGINEERING SYSTEMS	1/23/2017	978.18
11781589	EQ-THE ENVIRONMENTAL QUALITY COMPANY	1/23/2017	2,047.96
11781116	ERIC R WILLIAMS	1/19/2017	200.00
11780841	ERIK SCOTT COLLINS	1/19/2017	53.57
11781392	ERIKA L. MCWHORTER	1/23/2017	50.76
11780799	ERIN M. OTIS	1/19/2017	16.42
11781559	ERS DIGITAL	1/23/2017	751.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11780723	ESCRIBERS	1/18/2017	3,171.85
11780334	EUGENE STEWART	1/17/2017	91.00
11781452	EUGENE STEWART	1/23/2017	91.00
11780654	EVANS MOTORWORKS CENTERVILLE LLC	1/18/2017	3,002.90
11780292	EVERETT J PRESCOTT INC	1/17/2017	1,673.97
11781143	EVERETT J PRESCOTT INC	1/20/2017	535.76
11780514	EXECUTIVE PULSE INC	1/18/2017	5,000.00
11780309	F D LAWRENCE ELECTRIC	1/17/2017	1,616.42
11781579	FAJ PROPERTIES LLC	1/23/2017	110.00
11780480	FALKE & DUNPHY LLC	1/17/2017	950.00
11780385	FEDEX	1/17/2017	311.37
11780617	FEDEX	1/18/2017	19.25
11781533	FEDEX	1/23/2017	146.76
11780379	FERGUSON ENTERPRISES	1/17/2017	90.69
11780964	FERGUSON ENTERPRISES	1/19/2017	422.76
11781245	FERGUSON ENTERPRISES	1/20/2017	4,301.12
11781520	FERGUSON ENTERPRISES	1/23/2017	3,200.00
11781521	FERGUSON ENTERPRISES	1/23/2017	11,246.03
11780536	FIFTH THIRD BANK	1/18/2017	950.53
11781002	FINERGY GLOBAL SOLUTION LLC	1/19/2017	2,480.00
11780644	FIREFIGHTER SAFE	1/18/2017	75.00
11781570	FIREFIGHTER SAFE	1/23/2017	1,460.00
11780343	FIRST ST RECYCLING INC	1/17/2017	292.00
11780461	FLANAGAN, LIEBERMAN, HOFFMAN & SWAIM	1/17/2017	400.00
11781173	FLEXIBLE PAVEMENTS OF OHIO INC	1/20/2017	70.00
11780350	FLORA EXCAVATING	1/17/2017	4,751.82
11781439	FORD DEVELOPMENT CORP	1/23/2017	30,534.83
11780641	FORTE ORGANIZERS LLC	1/18/2017	750.00
11780944	FRANKLIN COUNTY SHERIFF	1/19/2017	38.00
11780326	FURST THE FLORIST, INC.	1/17/2017	176.85
11780954	G.F.O.A.	1/19/2017	150.00
11780652	GALLS LLC	1/18/2017	780.50
11781693	GARDEN WOODS APTS	1/23/2017	605.00
11781576	GARTNER INC	1/23/2017	23,210.00
11781266	GARVEY SCHUBERT BARER	1/20/2017	4,041.90
11780459	GARY C SCHAENGOLD, ATTY	1/17/2017	470.00
11780851	GARY L. TITUS	1/19/2017	148.50
11780510	GAUNTLET AWARDS INC	1/18/2017	117.35
11781145	GE CAPITAL RETAIL BANK	1/20/2017	262.02
11781381	GE CAPITAL RETAIL BANK	1/20/2017	574.48
11781401	GE CAPITAL RETAIL BANK	1/23/2017	3,828.51
11780325	GEM CITY KEY SHOP, INC.	1/17/2017	70.10
11780540	GEM CITY KEY SHOP, INC.	1/18/2017	128.00
11781179	GEM CITY KEY SHOP, INC.	1/20/2017	242.25
11781437	GEM CITY KEY SHOP, INC.	1/23/2017	34.00
11781486	GEM CITY TIRE INC	1/23/2017	4,239.36
11780871	GENERAL ELECTRIC CAPITAL CORP	1/19/2017	348.30
11781581	GERMAIN OF BEAVERCREEK I LLC	1/23/2017	174.50
11780575	GERMAN TOWNSHIP	1/18/2017	36,268.13
11780291	GINGER F. HEUKER	1/17/2017	740.44
11780999	GLAUS PYLE SCHOMER BURNS & DEHAVEN INC	1/19/2017	8,859.69
11780662	GOLDEN SHOVEL AGENCY	1/18/2017	15,250.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11780314	GOODWILL RESOURCE SOLUTIONS LTD	1/17/2017	4,478.00
11780527	GOODWILL RESOURCE SOLUTIONS LTD	1/18/2017	26,473.70
11781166	GOODWILL RESOURCE SOLUTIONS LTD	1/20/2017	325.00
11781427	GOODWILL RESOURCE SOLUTIONS LTD	1/23/2017	11,493.82
11780603	GORDON FOOD SERVICE INC	1/18/2017	9,108.11
11780959	GORDON FOOD SERVICE INC	1/19/2017	252.19
11781232	GORDON FOOD SERVICE INC	1/20/2017	53.40
11781511	GORDON FOOD SERVICE INC	1/23/2017	194.39
11781243	GOV CONNECTION INC	1/20/2017	110.98
11780380	GOVERNMENT SCIENTIFIC SOURCE INC	1/17/2017	659.38
11780965	GOVERNMENT SCIENTIFIC SOURCE INC	1/19/2017	857.02
11781267	GRANT PROFESSIONALS ASSOCIATION	1/20/2017	12.00
11781404	GRAYBAR ELECTRIC CO. INC.	1/23/2017	805.22
11780511	GREATER DAYTON MAYORS & MANAGERS ASSOC	1/18/2017	800.00
11780942	GREENE COUNTY SHERIFF	1/19/2017	113.00
11780847	GREGORY BRUSH	1/19/2017	20.00
11780732	GREGORY MATTHEW FICKLER	1/18/2017	1,000.00
11780317	GRISMER TIRE COMPANY	1/17/2017	1,299.86
11781170	GRISMER TIRE COMPANY	1/20/2017	60.35
11781430	GRISMER TIRE COMPANY	1/23/2017	685.37
11780415	HABILITATION CENTER LLC	1/17/2017	12,900.00
11780586	HAINES & COMPANY, INC.	1/18/2017	415.50
11781009	HAMILTON TELEPHONE ANSWERING SERVICE INC	1/19/2017	205.50
11781171	HANDYMAN ACE HARDWARE	1/20/2017	70.93
11780570	HANNAH'S TREASURE CHEST	1/18/2017	180.00
11780605	HARRIS COMMUNICATIONS INC	1/18/2017	279.00
11780576	HARRISON TOWNSHIP BOARD	1/18/2017	18,750.00
11780704	HARRY G BEYOGLIDES JR	1/18/2017	238.00
11781181	HAYDEN ENVIRONMENTAL GROUP, INC.	1/20/2017	1,023.50
11780801	HEATHER L. BOOKER	1/19/2017	251.10
11780832	HEATHER PRINCE	1/19/2017	356.46
11781403	HEETER PLUMBING LLC	1/23/2017	480.00
11781449	HEIL BROS. LAWN & GARDEN	1/23/2017	19.38
11780551	HENKALINE & ASSOCIATES INC	1/18/2017	2,400.00
11780822	HERBERT K. BURROUGHS	1/19/2017	166.32
11781552	HERITAGE CRYSTAL CLEAN LLC	1/23/2017	550.16
11781396	HILLARY R. CROSLY	1/23/2017	150.00
11780523	HOME CITY ICE COMPANY	1/18/2017	116.60
11780967	HOME DEPOT CREDIT SERVICES	1/19/2017	94.88
11780968	HOME DEPOT CREDIT SERVICES	1/19/2017	428.10
11781249	HOME DEPOT CREDIT SERVICES	1/20/2017	1,895.84
11781528	HOME DEPOT CREDIT SERVICES	1/23/2017	4,387.37
11781461	HOMEFULL	1/23/2017	371.45
11780649	HOMEOWNERSHIP CENTER OF GREATER DAYTON	1/18/2017	6,900.00
11781218	HONEY BAKED HAM COMPANY	1/20/2017	192.03
11780465	HORWITZ & HORWITZ LLC	1/17/2017	520.00
11780920	HUMAN RESOURCE PROFILE, INC.	1/19/2017	2,592.69
11781473	HUMAN RESOURCE PROFILE, INC.	1/23/2017	77.75
11780835	IAN G. LEPINE	1/19/2017	416.66
11780992	ICP, INC.	1/19/2017	434.40
11781276	ICP, INC.	1/20/2017	685.86
11781397	IDEXX DISTRIBUTION CORP	1/23/2017	27.40

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11780640	INDUSTRIAL RACK & SHELVING INC	1/18/2017	125.00
11780620	INNOVATIVE ENERGY SOLUTIONS LLC	1/18/2017	213.00
11781538	INNOVATIVE ENERGY SOLUTIONS LLC	1/23/2017	8,488.00
11780633	INSTITUTE FOR INTEGRATED HEALTH	1/18/2017	6,187.00
11781534	INSURANCE INFORMATION EXCHANGE	1/23/2017	32.55
11781018	INTEGRA CINCINNATI COLUMBUS INC	1/19/2017	5,650.35
11780354	INTEGRITY PRINTING L.L.C.	1/17/2017	411.76
11780958	INTERNATIONAL CODE COUNCIL	1/19/2017	370.00
11781186	INTERSTATE FORD, INC.	1/20/2017	68.19
11781451	INTERSTATE FORD, INC.	1/23/2017	445.93
11781509	INTERVET INC	1/23/2017	4,995.00
11780595	INTL ASSOC OF ASSESSING OFFICERS	1/18/2017	190.00
11781011	IRG DAYTON II LLC	1/19/2017	30,378.44
11780974	IRON MOUNTAIN	1/19/2017	408.67
11781596	ISAAC J POTTER	1/23/2017	750.00
11780293	ISALIAHS PLACE	1/17/2017	780.00
11781502	J & K COMMUNICATIONS	1/23/2017	71.25
11781164	J W DEVERS & SON INC	1/20/2017	182.00
11781288	J&J ENTERPRISES OF WESTERVILLE, INC	1/20/2017	225.00
11781663	J.C. SUNSHINE PROPERTIES	1/23/2017	348.50
11781234	JACK DOHENY SUPPLIES OHIO INC	1/20/2017	135.38
11781514	JACK DOHENY SUPPLIES OHIO INC	1/23/2017	351,311.00
11780650	JACOB A KOVACH LAW CO LPA	1/18/2017	893.00
11781687	JAINYL LORRAINE THOMPSON	1/23/2017	300.00
11781688	JAMES DANNY ODA	1/23/2017	200.00
11781634	JAMES PUBLISHING INC	1/23/2017	554.00
11780820	JASKIRAN D. KAUR	1/19/2017	295.92
11780454	JAY B CARTER ATTY	1/17/2017	868.00
11780699	JAY B CARTER ATTY	1/18/2017	751.00
11780515	JEAN M STEIGERWALD, ATTY	1/18/2017	200.00
11780397	JEFF SCHMITT CHEVROLET LTD	1/17/2017	445.00
11781558	JEFF SCHMITT CHEVROLET LTD	1/23/2017	32.68
11780969	JEFFERSON AUDIO VIDEO	1/19/2017	5,216.00
11781253	JEFFERSON AUDIO VIDEO	1/20/2017	1,357.00
11781391	JEFFERY LYNN VANN	1/23/2017	16.20
11780516	JEFFREY HAZLETT ATTY	1/18/2017	600.00
11780805	JEFFREY L. PHELPS	1/19/2017	107.46
11780859	JEFFREY WILLIS	1/19/2017	35.64
11780793	JENNIFER A. DEVINS	1/19/2017	130.68
11780785	JENNIFER A. STOKES	1/19/2017	34.56
11780821	JENNIFER L. LEMONS	1/19/2017	193.86
11780865	JENNIFER L. MORROW	1/19/2017	70.00
11780493	JENNIFER R DEWBERRY	1/18/2017	219.24
11780837	JEREMIAH N HUNT	1/19/2017	177.12
11780804	JESSICA B. LYNCH	1/19/2017	237.12
11780815	JILL R ANDERSON MEITZNER	1/19/2017	279.72
11781697	JIM KERNS	1/23/2017	2,000.00
11780517	JIMMY OR JOYCE GOODING	1/18/2017	52.72
11780893	JOHN A BECKER CO INC	1/19/2017	282.31
11781167	JOHN A BECKER CO INC	1/20/2017	1,721.92
11781428	JOHN A BECKER CO INC	1/23/2017	9.48
11780864	JOHN D. MORTON III	1/19/2017	329.00

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11780844	JOHN J. AMARANTE	1/19/2017	133.92
11780468	JOHN PINARD	1/17/2017	495.00
11780497	JOHN R. STEWART	1/18/2017	131.33
11781273	JOHN W MAGIE ENTERPRISES	1/20/2017	347.73
11780912	JOHNSON COMMUNICATIONS, INC DBA WDAO	1/19/2017	3,998.40
11781146	JOSEPH G POLLARD CO INC	1/20/2017	294.26
11780814	JOSEPH M. RUSCH	1/19/2017	20.52
11780866	JOSHUA J. HYDE	1/19/2017	71.28
11781237	JOSTENS	1/20/2017	270.25
11780488	JUDY R. DODGE	1/18/2017	91.80
11780788	JULIA A. PENNINGTON	1/19/2017	252.72
11780340	K E ROSE COMPANY	1/17/2017	174.00
11780601	K MART CORPORATION	1/18/2017	2,622.87
11780602	K MART CORPORATION	1/18/2017	540.00
11780725	KAMALA LONDON NEWTON	1/18/2017	1,500.00
11780651	KAREN GOULDEN DDS INC	1/18/2017	1,779.00
11780290	KATHERINE BROWER	1/17/2017	63.43
11780782	KATHEY W MAXWELL	1/19/2017	343.98
11780846	KATHRYN A. RETTICH	1/19/2017	45.36
11780833	KATHRYN L. SHIELDS	1/19/2017	6.16
11780458	KEITH A FRICKER, ATTY	1/17/2017	165.00
11780716	KELLER LAW OFFICE LLC	1/18/2017	343.00
11780286	KELLY A. EWING	1/17/2017	9.99
11781142	KELLY K. WALSH	1/20/2017	1,063.26
11781184	KENWORTH OF DAYTON	1/20/2017	43.99
11781447	KENWORTH OF DAYTON	1/23/2017	153.25
11780828	KEVIN P. RAWLINGS	1/19/2017	365.04
11780377	KEYSTONE RICHLAND CENTERS LLC	1/17/2017	20,263.19
11780478	KIM B SCHNEIDER	1/17/2017	397.00
11780532	KLOSTERMANS BAKING CO	1/18/2017	268.79
11781434	KLOSTERMANS BAKING CO	1/23/2017	118.02
11780417	KODIJIAH ROBINSON	1/17/2017	14.07
11781219	KOENIG EQUIPMENT INC	1/20/2017	41.90
11781498	KOENIG EQUIPMENT INC	1/23/2017	54.55
11780983	KONICA MINOLTA	1/19/2017	141.76
11780888	KROGER CO	1/19/2017	2,102.44
11781200	KROGER LIMITED PARTNERSHIP I	1/20/2017	39.99
11780409	KWEEN INDUSTRIES	1/17/2017	1,381.70
11781664	KYLE A. OVERMYER	1/23/2017	21.49
11780872	LABORATORY CORP OF AMERICA HOLDINGS	1/19/2017	12.50
11780502	LANDAUER INC	1/18/2017	372.72
11780647	LARRY D ALLEN	1/18/2017	335.00
11780736	LARRY LA FOREST	1/18/2017	1,575.00
11781689	LATONYA L SMART	1/23/2017	300.00
11780825	LATOSHA D. APPLEBERRY	1/19/2017	272.16
11780777	LAURA L GRUHL	1/19/2017	71.82
11780838	LAUREN JENKINS	1/19/2017	75.60
11780714	LAW OFFICE OF KIRIAKOS KORDALIS LLC	1/18/2017	1,000.00
11780711	LAW OFFICE OF KIRSTEN KNIGHT LLC	1/18/2017	415.00
11780697	LAW OFFICE OF WILLIAM O CASS JR LTD	1/18/2017	163.00
11780378	LEAGUE OF WOMEN VOTERS	1/17/2017	50.00
11781388	LESLIE BOOHER	1/23/2017	3.21

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11781006	LEVEL 3 COMMUNICATIONS LLC	1/19/2017	5,319.68
11780384	LEXISNEXIS RISK DATA MANAGEMENT INC	1/17/2017	800.40
11780616	LEXISNEXIS RISK DATA MANAGEMENT INC	1/18/2017	479.90
11781255	LEXISNEXIS RISK DATA MANAGEMENT INC	1/20/2017	179.52
11780638	LIFE START INC	1/18/2017	24,191.70
11781214	LIFE TECHNOLOGIES CORPORATION	1/20/2017	1,336.00
11781412	LIGHTHOUSE YOUTH SERVICES INC	1/23/2017	17,565.57
11780636	LILLEY & ASSOCIATES	1/18/2017	3,350.00
11780897	LINCOLN STORAGE INC	1/19/2017	50.00
11781387	LINDA GLOVER	1/23/2017	5.61
11780698	LINDA RAPIER	1/18/2017	384.30
11781665	LINTON LEWIS	1/23/2017	137.16
11780812	LISA A. CARLIN	1/19/2017	435.78
11781139	LISA A. HOWZE	1/20/2017	1,115.64
11780839	LISA M. ANDERSON	1/19/2017	64.80
11780501	LITHKO RESTORATION TECHNOLOGIES LLC	1/18/2017	24,890.00
11780948	LOGAN COUNTY SHERIFFS OFFICE	1/19/2017	3.00
11780610	LOWES HOME CENTERS INC	1/18/2017	48.42
11780966	LOWES HOME CENTERS INC	1/19/2017	204.73
11781246	LOWES HOME CENTERS INC	1/20/2017	3,129.83
11781523	LOWES HOME CENTERS INC	1/23/2017	84.67
11780313	M & R ELECTRIC MOTOR SERVICE INC	1/17/2017	27.00
11781165	M & R ELECTRIC MOTOR SERVICE INC	1/20/2017	13.00
11781149	M H EQUIPMENT COMPANY	1/20/2017	848.85
11781408	M H EQUIPMENT COMPANY	1/23/2017	2,129.00
11781290	M&M REMODELING	1/20/2017	4,980.00
11780545	MACKIL INC	1/18/2017	476.25
11780365	MADISON CO SHERIFF OFFICE	1/17/2017	17.47
11780945	MADISON CO SHERIFF OFFICE	1/19/2017	51.47
11781118	MAK GREGOR MGT INCORPORATED	1/19/2017	990.00
11780450	MARSHALL G LACHMAN ATTY	1/17/2017	25,538.00
11780796	MARY CHRISTINE DE ALOIA	1/19/2017	173.88
11780857	MARY L. STITSINGER	1/19/2017	125.28
11781176	MARYHAVEN INC	1/20/2017	2,053.48
11780960	MASTER LEASE INC	1/19/2017	490.88
11780301	MATTHEW BENDER & CO INC	1/17/2017	352.26
11780873	MATTHEW BENDER & CO INC	1/19/2017	1,100.80
11781601	MATTHEW BENDER & CO INC	1/23/2017	7,178.77
11780479	MATTHEW J BARBATO	1/17/2017	400.00
11781593	MATTHIAS HELFRICH OD INC	1/23/2017	10.00
11780590	MAVRON INC	1/18/2017	26,555.00
11781481	MAX TECHNICAL TRAINING INC	1/23/2017	3,135.00
11781242	MAXIM STAFFING SOLUTIONS	1/20/2017	3,047.75
11781007	MCKEE DOOR SALES OF COLUMBUS INC	1/19/2017	1,180.00
11780373	MCMaster-CARR SUPPLY CO.	1/17/2017	701.65
11780993	MECHANICAL CONSTRUCTION MANAGERS LLC	1/19/2017	318.00
11780338	MECHANICAL SYSTEMS OF DAYTON	1/17/2017	1,574.79
11781189	MECHANICAL SYSTEMS OF DAYTON	1/20/2017	1,225.00
8120473	MEDCO HEALTH SOLUTIONS INC (ACH)	1/20/2017	435,216.88
11780622	MEDICAL PRIORITY CONSULTANT	1/18/2017	99.00
11780877	MEDWORK LLC	1/19/2017	90.00
11780490	MEGAN E. JOYCE	1/18/2017	116.10

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11780722	MEGEN M ELSWICK	1/18/2017	101.35
11780854	MELISSA L. DUKE JONES	1/19/2017	91.26
11780410	MENDED REEDS INC	1/17/2017	6,990.00
11781445	MERCHANTS SECURITY SERV.	1/23/2017	5,057.84
11781268	METAVANTE CORP	1/20/2017	1,592.00
11780396	METRON FARNIER, LLC	1/17/2017	311.01
11780484	MG APARTMENTS LLC	1/17/2017	823.00
11781527	MIAMI VALLEY BROADCASTING	1/23/2017	675.00
11780562	MIAMI VALLEY FAIR	1/18/2017	18,890.08
11780356	MIAMI VALLEY INTERPRETERS, LLC	1/17/2017	314.00
11780934	MIAMI VALLEY INTERPRETERS, LLC	1/19/2017	157.00
11781487	MIAMI VALLEY INTERPRETERS, LLC	1/23/2017	157.00
11781569	MIAMI VALLEY NEWSPAPERS	1/23/2017	39.00
11780294	MIAMI VALLEY RTA	1/17/2017	58,300.00
11780870	MIAMI VALLEY RTA	1/19/2017	62,963.00
11780829	MICHAEL A. LITTLE	1/19/2017	250.56
11780496	MICHAEL BRILL	1/18/2017	84.82
11780855	MICHAEL E. DEFFET	1/19/2017	81.00
11780475	MICHAEL O MILLS	1/17/2017	400.00
11780719	MICHAEL O MILLS	1/18/2017	400.00
11780451	MICHAEL R BOOHER	1/17/2017	115.00
11781702	MICHAEL S JENKINS	1/23/2017	120.00
11781703	MICHAEL W JENKINS	1/23/2017	145.00
11780840	MICHELLE L BRUCE	1/19/2017	59.67
11780845	MICHELLE L. GRODNER	1/19/2017	71.28
11781004	MID AMERICA LAND TITLE AGENCY INC	1/19/2017	4,695.00
11781580	MID AMERICA LAND TITLE AGENCY INC	1/23/2017	6,099.00
11780717	MID-WEST OHIO FORENSIC SERVICES LLC	1/18/2017	650.00
11781578	MID-WEST OHIO FORENSIC SERVICES LLC	1/23/2017	900.00
11781695	MIDLAND MORTGAGE CO	1/23/2017	2,000.00
11780331	MIKE MOBLEY REPORTING	1/17/2017	1,967.65
11781448	MIKE MOBLEY REPORTING	1/23/2017	187.75
11781015	MILLENNIUM BUSINESS SYSTEMS	1/19/2017	12,980.00
11780477	MILLER WALKER & BRUSH	1/17/2017	1,513.00
11780655	MNJ TECHNOLOGIES DIRECT INC	1/18/2017	2,527.62
11780656	MNJ TECHNOLOGIES DIRECT INC	1/18/2017	343.97
11781010	MNJ TECHNOLOGIES DIRECT INC	1/19/2017	9,023.13
11781292	MNJ TECHNOLOGIES DIRECT INC	1/20/2017	203.12
11781293	MNJ TECHNOLOGIES DIRECT INC	1/20/2017	590.72
11781587	MNJ TECHNOLOGIES DIRECT INC	1/23/2017	4,392.13
11781516	MODERN LEASING	1/23/2017	2,041.60
11781562	MODULAR SPACE CORP	1/23/2017	754.00
11780288	MOLLY J. HENDERSON	1/17/2017	61.56
11781438	MONCO ENTERPRISES, INC	1/23/2017	135.00
11781690	MONEEKA LAMOKE STANIFER	1/23/2017	500.00
11780823	MONICA L. UPDIKE	1/19/2017	114.48
11780729	MONTGOMERY COUNTY	1/18/2017	2,557.21
11780730	MONTGOMERY COUNTY	1/18/2017	59,440.15
11780938	MONTGOMERY COUNTY	1/19/2017	320.00
11780939	MONTGOMERY COUNTY	1/19/2017	38.20
11781685	MONTGOMERY COUNTY	1/23/2017	28,142.66
11780336	MONTGOMERY COUNTY ASSOCIATION OF POLICE	1/17/2017	800.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11780727	MONTGOMERY COUNTY ASSOCIATION OF POLICE	1/18/2017	600.00
8120470	MONTGOMERY COUNTY COMMON PLEAS COURT	1/18/2017	1,390.00
11781680	MONTGOMERY IRON & PAPER COMPANY	1/23/2017	37,823.55
11780509	MOORE MEDICAL LLC	1/18/2017	390.46
11780875	MOORE MEDICAL LLC	1/19/2017	738.36
11780597	MORGAN SERVICES INC	1/18/2017	358.24
11780382	MOTION INDUSTRIES INC	1/17/2017	442.73
11780383	MOTION INDUSTRIES INC	1/17/2017	709.38
11781532	MOTION INDUSTRIES INC	1/23/2017	657.64
11781148	MSC IND SUPPLY CO	1/20/2017	69.00
11781458	MULCHMAN	1/23/2017	137.70
11781270	MURPHY TRACTOR & EQUIPMENT CO	1/20/2017	1,293.66
11781556	MURPHY TRACTOR & EQUIPMENT CO	1/23/2017	178.65
11781378	NACRC	1/20/2017	200.00
11780609	NATIONAL ASSOCIATION OF WOMEN JUDGES	1/18/2017	240.00
11780512	NATIONAL PUBLIC EMPLOYER	1/18/2017	1,977.00
11781557	NATIONAL SAFE & SECURITY INC	1/23/2017	355.50
11780369	NATIONAL YOUTH ADVOCATE	1/17/2017	249.96
11780587	NATIONAL YOUTH ADVOCATE	1/18/2017	92,491.89
11780386	NCH CORPORATION	1/17/2017	506.71
11780621	NCH CORPORATION	1/18/2017	270.87
11781257	NCH CORPORATION	1/20/2017	670.77
11781539	NCH CORPORATION	1/23/2017	261.11
11781540	NCH CORPORATION	1/23/2017	357.08
11781417	NEAL H. HASKELL	1/23/2017	850.00
11780318	NEPTUNE EQUIPMENT	1/17/2017	7,060.97
11780529	NEPTUNE EQUIPMENT	1/18/2017	12,712.37
11780416	NEW HORIZONS THERAPEUTIC SERVICES LLC	1/17/2017	5,250.00
11780607	NEWMAN SIGNS, INC.	1/18/2017	4,864.00
11780997	NICOLE RAE XIQUE	1/19/2017	25.00
11780558	NORTH DIXIE HARDWARE INC	1/18/2017	2.79
11780580	NORTH RIVERDALE LUTHERAN CHURCH	1/18/2017	1,025.00
11780874	NORTHERN SAFETY CO INC	1/19/2017	306.73
11780907	NORTHMONT SIGN CO INC	1/19/2017	752.12
11780578	NORTHRIDGE LOCAL SCHOOL DISTRICT	1/18/2017	19.99
11781191	NORTHWEST CONSULTANTS INC	1/20/2017	4,044.00
11781456	NORTHWEST CONSULTANTS INC	1/23/2017	13,227.00
11780930	NORTHWOODS CONSULTING PARTNERS INC	1/19/2017	4,427.50
11780990	NST BATTERY LLC	1/19/2017	617.70
11781202	OAKWOOD AUTO WASH INC	1/20/2017	1,187.46
11780534	OBERERS FLOWERS INC	1/18/2017	90.75
11780979	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	1/19/2017	40.00
11781550	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	1/23/2017	476.00
11781696	OCTAGON HOLDINGS LLC	1/23/2017	825.00
11780526	OESTERLEN SERVICES FOR YOUTH INC	1/18/2017	9,750.00
11780946	OGLESBY CONSTRUCTION INC	1/19/2017	231,703.90
11780304	OHIO ASSOC OF JUVENILE COURT JUDGES	1/17/2017	1,480.00
11781468	OHIO ASSOC OF MAGISTRATES	1/23/2017	125.00
11780513	OHIO ASSOCIATION OF PROBATE JUDGES	1/18/2017	485.00
11781152	OHIO ASSOCIATION OF PROBATE JUDGES	1/20/2017	100.00
11780345	OHIO BUREAU OF WORKERS COMPENSATION	1/17/2017	2,040.08
11780919	OHIO BUREAU OF WORKERS COMPENSATION	1/19/2017	192.80

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11780561	OHIO CASA/GAL ASSOCIATION	1/18/2017	200.00
11780906	OHIO CONFERENCE OF COMM DEVELOPMENT	1/19/2017	165.00
11781280	OHIO INSTITUTE OF ALLIED HEALTH	1/20/2017	477.14
11781221	OHIO IRRIGATION CO	1/20/2017	4,870.50
11780330	OHIO RURAL WATER ASSOC	1/17/2017	110.00
11781151	OHIO SECTION AMERICAN WATER WORKS ASSOC	1/20/2017	105.00
11780359	OHIO STATE BAR ASSOCIATION	1/17/2017	265.00
11780935	OHIO STATE BAR ASSOCIATION	1/19/2017	720.00
11781208	OHIO STATE BAR ASSOCIATION	1/20/2017	1,855.00
11780943	OHIO STATE UNIVERSITY	1/19/2017	2,218.25
11781682	OHIO WATER DEVELOPMENT	1/23/2017	40,555.33
11780564	OHPELRA	1/18/2017	698.00
11780557	OPTICAL FASHION CENTERS INC	1/18/2017	316.00
11781466	OPTICAL FASHION CENTERS INC	1/23/2017	314.00
11781563	OREILLY AUTO PARTS	1/23/2017	310.08
11780399	OSTERFELD CHAMPION SERVICE INC	1/17/2017	5,972.25
11780642	OSTERFELD CHAMPION SERVICE INC	1/18/2017	17,405.00
11781565	OSTERFELD CHAMPION SERVICE INC	1/23/2017	1,363.00
11780996	OSUWITT LLC	1/19/2017	160.81
11781535	PACER SERVICE CENTER	1/23/2017	15.40
11780962	PARK UNIVERSITY ENTERPRISES INC	1/19/2017	82.00
11780531	PARKING MANAGEMENT INC	1/18/2017	6.00
11780910	PARTS EXPRESS INTL INC	1/19/2017	31.19
11781382	PATRICA L TACKETT	1/20/2017	100.00
11780831	PATRICIA J. WIGHTMAN	1/19/2017	393.12
11780634	PATTERSON VETERINARY SUPPLY INC	1/18/2017	3,292.69
11781274	PAY TEL COMMUNICATIONS INC	1/20/2017	1,108.52
11781582	PEGGY BILPUCH	1/23/2017	478.00
11780324	PELLA SALES INC	1/17/2017	276.05
11780591	PEST DOCTOR SYSTEMS INC	1/18/2017	251.91
11780950	PEST DOCTOR SYSTEMS INC	1/19/2017	46.51
11781223	PEST DOCTOR SYSTEMS INC	1/20/2017	607.28
11781503	PEST DOCTOR SYSTEMS INC	1/23/2017	419.47
11781393	PETER W. SEXTON JR.	1/23/2017	18.90
11780316	PICKREL BROS. INC.	1/17/2017	403.31
11781168	PICKREL BROS. INC.	1/20/2017	471.18
11780733	PIERCE JONES	1/18/2017	1,000.00
11781700	PINNACLE DAYTON LLC	1/23/2017	485.00
11780988	PITNEY BOWES GLOBAL	1/19/2017	240.00
11781400	PITNEY BOWES INC	1/23/2017	492.00
11781409	PNC CAPITAL MARKETS LLC	1/23/2017	1,372.90
11780643	PRAIRIE FARMS DAIRY INC	1/18/2017	735.02
11780998	PRECISE MRM	1/19/2017	1,881.00
11780985	PRELIMINARY INC	1/19/2017	4,332.00
11780332	PRINTPOINT, INC.	1/17/2017	2,364.39
11780543	PRIORITY DISPATCH INC	1/18/2017	60.00
11781573	PRIVATE INVESTIGATIONS GROUP LLC	1/23/2017	1,142.00
11781525	PRO CHEM INC	1/23/2017	1,185.04
11780302	PROGRESSIVE PRINTERS INC	1/17/2017	6,206.00
11780986	PROPERTY DAMAGE APPRAISERS	1/19/2017	390.50
11781493	PUBLIC HEALTH	1/23/2017	100.00
11780627	QUALITY CARE RESIDENTIAL HOMES INC	1/18/2017	530.00

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11781485	R & J CHASE ENTERPRISES INC	1/23/2017	2,286.18
11781205	R & R SERVICE PLUMBING INC	1/20/2017	120.00
11780706	R L EMMONS & ASSOC INC	1/18/2017	5,160.00
11781228	R.R. BRINK LOCKING SYSTEM INC	1/20/2017	1,695.61
11781666	RALPH FIZER, CLINTON CO. SHERIFF	1/23/2017	15.00
11781017	RAMONIA JACKSON	1/19/2017	5.54
11780923	RANDY JOY	1/19/2017	300.00
11781180	RAYMOND THOMAS	1/20/2017	23.48
11781554	REITER DAIRY LLC	1/23/2017	337.03
11780333	RELIABLE INDUSTRIAL PRODUCTS CO	1/17/2017	1,420.80
11780546	RELIABLE INDUSTRIAL PRODUCTS CO	1/18/2017	230.56
11780963	RELX INC	1/19/2017	173.00
11781240	RELX INC	1/20/2017	1,133.04
11781241	RELX INC	1/20/2017	1,133.04
11781588	REMINGTON ARMS COMPANY INC	1/23/2017	450.00
11780408	RETURNS INC	1/17/2017	14,880.00
11780625	RICHMEIER THERAPEUTIC HOME INC	1/18/2017	12,750.00
11781577	RNA MEDICAL	1/23/2017	443.00
11780463	ROBERT ALAN BRENNER LLC	1/17/2017	125.00
11780783	ROBERT ANDREW BRUN	1/19/2017	493.56
11780630	ROBERT BLUE	1/18/2017	200.00
11781667	ROBIN CLARK	1/23/2017	478.76
11780915	ROBINSON SALT SUPPLY INC	1/19/2017	392.49
11780932	ROBY SERVICES, LTD	1/19/2017	2,863.54
11781691	RONALD EDWARD FARMER	1/23/2017	200.00
11781477	ROSS GROUP INC	1/23/2017	6,001.50
11780393	ROTO ROOTER SERVICES CO INC	1/17/2017	427.50
11781264	ROUNDTOWER TECHNOLOGIES INC	1/20/2017	20,840.00
11780928	RUMPKE OF OHIO INC	1/19/2017	2,201.83
11781482	RUMPKE OF OHIO INC	1/23/2017	85.00
11780646	RUSH TRUCK CENTERS OF OHIO	1/18/2017	136.64
11781281	RUSH TRUCK CENTERS OF OHIO	1/20/2017	805.44
11781572	RUSH TRUCK CENTERS OF OHIO	1/23/2017	191.56
11780917	SADLER-NECAMP FINANCIAL SVCS, INC.	1/19/2017	76,790.00
11780977	SAFEMARK TITLE AGENCY INC	1/19/2017	8,799.00
11781236	SAFETY KLEEN CORPORATION	1/20/2017	270.26
11780809	SAHERA Y. KENNEDY	1/19/2017	22.68
11780867	SAMARITAN BEHAVIORAL HEALTH INC	1/19/2017	2,982.56
11780284	SANDRA MARIE HUNT	1/17/2017	50.76
11781531	SANDY'S AUTO AND TRUCK SERVICE INC	1/23/2017	348.00
11781467	SCOTTISSUE, INC.	1/23/2017	66.12
11780718	SEAN BRINKMAN	1/18/2017	1,122.00
11780953	SEARS, ROEBUCK AND CO.	1/19/2017	983.51
11780462	SEBALY SHILLITO & DYER	1/17/2017	19,733.30
11780411	SEEDS 4 LIFE INC	1/17/2017	30,089.00
11781575	SEI, INC.	1/23/2017	180.00
11780896	SENIOR RESOURCE CONNECTION	1/19/2017	15,867.01
11781154	SEVEN Js AND ASSOCIATES, LLC	1/20/2017	1,300.00
11780995	SHAREFILE LLC	1/19/2017	490.05
11780902	SHEEHAN BROTHERS VENDING INC	1/19/2017	51.00
11780779	SHELIA MARIE STAHL-CROWE	1/19/2017	584.12
11781405	SHELL OIL COMPANY	1/23/2017	136.10

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11780810	SHELLY AGGARWAL	1/19/2017	430.92
11780413	SHELTON YOUTH SERVICES INC	1/17/2017	15,655.00
11780653	SHELTON YOUTH SERVICES INC	1/18/2017	11,665.00
11780813	SHERRY L. SCHAAF	1/19/2017	435.78
11780584	SHERWIN-WILLIAMS CO	1/18/2017	524.48
11781216	SHERWIN-WILLIAMS CO	1/20/2017	96.60
11781497	SHERWIN-WILLIAMS CO	1/23/2017	145.57
11780781	SHERYL LYNN DAUGHERTY	1/19/2017	44.01
11780460	SHIREEN J HEBERT ATTY	1/17/2017	900.00
11781488	SHIVER SECURITY SYSTEMS INC	1/23/2017	2,830.56
11781548	SHRED-IT USA INC	1/23/2017	94.76
11781021	SIBCY CLINE RELOCATION SERVICES INC	1/19/2017	450.00
11781286	SIDNEY ELECTRIC CO.	1/20/2017	16,310.00
11780474	SIEMANN & ASSOCIATES CO LPA	1/17/2017	950.00
11780298	SIEMENS INDUSTRY	1/17/2017	350.78
11781406	SIEMENS INDUSTRY	1/23/2017	2,211.20
11781250	SIMPLEX GRINNELL LP	1/20/2017	947.80
11781529	SIMPLEX GRINNELL LP	1/23/2017	333.34
11780898	SINCLAIR COMMUNITY COLLEGE	1/19/2017	8,511.47
11781174	SINCLAIR COMMUNITY COLLEGE	1/20/2017	75.00
11781175	SINCLAIR COMMUNITY COLLEGE	1/20/2017	2,228.79
11781005	SINGERS CATERING INC	1/19/2017	910.00
11781574	SIRCHIE ACQUISITION CO., LLC	1/23/2017	42.48
11780323	SMEDLEYS CHEVROLET INC	1/17/2017	300.12
11781508	SNAP ON TOOLS	1/23/2017	217.86
11780518	SOLID BLEND TECHNOLOGIES INC	1/18/2017	125.00
11781155	SOLID BLEND TECHNOLOGIES INC	1/20/2017	725.70
11781545	SOLID WASTE ASSOC OF NORTH AMERICA/GRCDA	1/23/2017	924.00
11781561	SOUNDCOM SYSTEMS	1/23/2017	1,177.00
11780327	SOUTH COMMUNITY, INC.	1/17/2017	28,950.00
11780544	SOUTH COMMUNITY, INC.	1/18/2017	16,450.00
11780370	SPECIALIZED ALTERNATIVES FOR FAMILIES	1/17/2017	61,322.70
11780389	SPECIALTY ENTERPRISES INC	1/17/2017	639.20
11780351	SPEEDWAY SUPER AMERICA	1/17/2017	463.40
11781479	SPEEDWAY SUPER AMERICA	1/23/2017	975.64
11781480	SPEEDWAY SUPER AMERICA	1/23/2017	631.86
11781389	STACEY L. FULLER	1/23/2017	23.33
11780836	STACY B. JONES	1/19/2017	304.56
11780949	STAGG SAFETY EQUIPMENT INC	1/19/2017	345.92
11781222	STAGG SAFETY EQUIPMENT INC	1/20/2017	118.24
11780889	STANDARD REGISTER CO.	1/19/2017	5,758.33
11781161	STANDARD REGISTER CO.	1/20/2017	3,070.32
11780394	STANLEY CONVERGENT SECURITY SOLUTIONS	1/17/2017	528.00
11780631	STANLEY CONVERGENT SECURITY SOLUTIONS	1/18/2017	1,925.00
11780982	STANLEY CONVERGENT SECURITY SOLUTIONS	1/19/2017	888.00
11780868	STAPLES CONTRACT & COMMERCIAL INC	1/19/2017	11,505.94
11780639	STARBRIGHT CHILD & FAMILY CENTER LLC	1/18/2017	330.00
11781432	STARCO INC	1/23/2017	10,440.00
11780797	STARLISA S. LITTLE	1/19/2017	35.64
11780559	STATE OF OHIO	1/18/2017	150.00
11781197	STATE OF OHIO	1/20/2017	1,500.00
11780449	STATON FISHER & CONBOY LLP	1/17/2017	298.00

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11781592	STEPHANIE L CAMBONI	1/23/2017	200.00
11780819	STEPHANIE L. SLONE	1/19/2017	14.36
11780798	STEPHANIE N. SNIPES MARSHALL	1/19/2017	141.60
11780376	STERICYCLE INC	1/17/2017	174.12
11780598	STERICYCLE INC	1/18/2017	148.60
11780360	STERLING PAPER	1/17/2017	1,732.50
11780936	STERLING PAPER	1/19/2017	4,524.08
11780472	STEVEN ABSHIRE	1/17/2017	539.00
11780712	STEVEN ABSHIRE	1/18/2017	522.00
11780657	STEVEN M KING	1/18/2017	3,987.00
11780947	STOOPS FREIGHTLINER & QUALITY TRAILER	1/19/2017	185.48
11781220	STOOPS FREIGHTLINER & QUALITY TRAILER	1/20/2017	327.66
11781499	STOOPS FREIGHTLINER & QUALITY TRAILER	1/23/2017	350.16
11781263	STOP PROCESSING CENTER INC	1/20/2017	51.56
11780628	STRAND ASSOCIATES INC	1/18/2017	5,996.00
11781265	STRAND ASSOCIATES INC	1/20/2017	9,732.58
11780661	STRATEGIC HEALTH CARE	1/18/2017	5,000.00
11780611	SUNGARD PUBLIC SECTOR	1/18/2017	332.64
11781251	SUNGARD PUBLIC SECTOR	1/20/2017	305.47
11781256	SUNGARD PUBLIC SECTOR USERS	1/20/2017	195.00
11780648	SUNSET ENTERPRISES LLC	1/18/2017	28.40
11781543	SYNAGRO CENTRAL LLC	1/23/2017	51,077.45
11780778	TAMALA K. DISNEY	1/19/2017	284.04
11780791	TAMMY M. SMITH	1/19/2017	234.90
11780285	TARA R POTEET	1/17/2017	25.38
11780494	TAWANA JONES	1/18/2017	16.00
11780842	TAWANA JONES	1/19/2017	24.12
11781530	TAYLOR & SUMMERVILLE BATTERY CO INC	1/23/2017	947.37
11780876	TELE-INTERPRETERS LLC	1/19/2017	41.76
11781233	TERMINAL SUPPLY CO.	1/20/2017	68.05
11781512	TERMINAL SUPPLY CO.	1/23/2017	91.48
11780956	TERMINIX INTERNATIONAL	1/19/2017	25.00
11780957	TERMINIX INTERNATIONAL	1/19/2017	80.00
11781230	TERMINIX INTERNATIONAL	1/20/2017	40.00
11780853	TERRY R. HART	1/19/2017	186.30
11780816	THAD SARGENT	1/19/2017	27.54
11780305	THE BAIR FOUNDATION	1/17/2017	18,749.73
11780588	THE MARSH FOUNDATION	1/18/2017	36,800.00
11781478	THE SUBMARINE HOUSE, INC	1/23/2017	274.75
11780824	THEA E. TREMAIN	1/19/2017	280.32
11781252	THELEN ASSOCIATES INC	1/20/2017	302.65
11780289	THERESA E. FITZGERALD	1/17/2017	59.24
11781501	THERESA HAMMONS	1/23/2017	102.75
11780349	THERMO ASPHALT REPAIR INC	1/17/2017	11,728.50
11781289	THMG 10 WEST SECOND STREET LLC	1/20/2017	5,107.03
11781295	THOMAS E BOOMERSHINE	1/20/2017	450.00
11781296	THOMAS E SULLIVAN PH D LLC	1/20/2017	5,000.00
11781595	TIERA L LAKES	1/23/2017	275.00
11780491	TIFFANI C. PERKINS	1/18/2017	388.80
11780299	TIME WARNER CABLE	1/17/2017	264.89
11780300	TIME WARNER CABLE	1/17/2017	264.89
11780506	TIME WARNER CABLE	1/18/2017	663.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11780507	TIME WARNER CABLE	1/18/2017	2,163.00
11780975	TODD B ACKER PHOTOGRAPHY	1/19/2017	360.00
11781138	TODD PIERCE	1/20/2017	1,520.10
11781019	TONI SAUNDERS	1/19/2017	91.16
11781012	TRAFFIC & PARKING CONTROL CO., INC.	1/19/2017	1,804.00
11780503	TRANS ACT TECHNOLOGIES INC	1/18/2017	30.84
11780375	TRANS UNION LLC	1/17/2017	95.00
11780916	TRANSPORTATION SUPPLY	1/19/2017	2,178.47
11780991	TRANSYSTEMS CORPORATION OF OHIO	1/19/2017	24,158.70
11780346	TREASURER STATE OF OHIO	1/17/2017	320.00
11780347	TREASURER STATE OF OHIO	1/17/2017	357.53
11780348	TREASURER STATE OF OHIO	1/17/2017	6,929.00
11780366	TREASURER STATE OF OHIO	1/17/2017	280.00
11781198	TREASURER STATE OF OHIO	1/20/2017	82.00
11781472	TREASURER STATE OF OHIO	1/23/2017	300.00
11781496	TREASURER STATE OF OHIO FUND 83F	1/23/2017	600.00
11780391	TRI-STATE YOUTH AUTHORITY INC	1/17/2017	12,421.65
11780626	TRI-STATE YOUTH AUTHORITY INC	1/18/2017	2,867.56
11780550	TRIAD GOVERNMENTAL SYSTEMS INC	1/18/2017	32,759.00
11780606	TRIAD TECHNOLOGIES LLC	1/18/2017	9.24
11781239	TRIAD TECHNOLOGIES LLC	1/20/2017	173.12
11781517	TRIAD TECHNOLOGIES LLC	1/23/2017	88.54
11781699	TROTWOOD HOLDINGS LLC	1/23/2017	1,661.00
11780492	TSIPPORAH M. YISRAEL	1/18/2017	210.60
11781001	TY A CARPENTER	1/19/2017	108.28
11781248	TYCO INTEGRATED SECURITY LLC	1/20/2017	426.98
11781541	TYLER TECHNOLOGIES INC	1/23/2017	34,350.00
11781140	TYRA R. SHELLABARGER	1/20/2017	1,124.82
11780981	UNI-SELECT USA INC	1/19/2017	485.81
11780530	UNITED REHABILITATION SERVICES	1/18/2017	1,155.00
11780525	UNITED WAY OF THE GREATER DAYTON AREA	1/18/2017	2,370.17
11780892	UNITED WAY OF THE GREATER DAYTON AREA	1/19/2017	457.84
11780412	UNIVERSAL TRANSPORTATION SYSTEMS LLC	1/17/2017	184,637.92
11781008	UNIVERSAL TRANSPORTATION SYSTEMS LLC	1/19/2017	14,807.50
11781284	UNIVERSITY OF CINCINNATI RESEARCH INST	1/20/2017	2,812.50
11780903	UPPER VALLEY CAREER CENTER	1/19/2017	160.00
11781443	US BANK	1/23/2017	6,151.66
11780401	US FOOD INC	1/17/2017	182.66
11781278	US FOOD INC	1/20/2017	246.83
11780780	VALERIE A. OGLESBY	1/19/2017	319.68
11780521	VALLEY ASPHALT CORP.	1/18/2017	795.70
11780566	VANCE HAFLE	1/18/2017	21.00
11780364	VANDALIA MUNICIPAL COURT	1/17/2017	152.50
11780592	VECTREN ENERGY DELIVERY OF OHIO INC	1/18/2017	106.90
11780951	VECTREN ENERGY DELIVERY OF OHIO INC	1/19/2017	2,777.39
11781119	VECTREN ENERGY DELIVERY OF OHIO INC	1/19/2017	400.93
11781120	VECTREN ENERGY DELIVERY OF OHIO INC	1/19/2017	8,180.06
11781224	VECTREN ENERGY DELIVERY OF OHIO INC	1/20/2017	3,425.94
11781383	VECTREN ENERGY DELIVERY OF OHIO INC	1/20/2017	2,307.52
11780637	VELLA INC	1/18/2017	19,176.25
11781272	VEOLIA ENVIRONMENTAL SERVICES	1/20/2017	1,341.27
11780344	VERIZON WIRELESS	1/17/2017	298.10

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11780918	VERIZON WIRELESS	1/19/2017	21,440.15
11781471	VERIZON WIRELESS	1/23/2017	1,433.12
11781229	VERMEER HEARTLAND	1/20/2017	209.24
11781014	VESCOM CORPORATION	1/19/2017	8,798.86
11781294	VESCOM CORPORATION	1/20/2017	18,868.11
11780921	VIKING GROUP INC	1/19/2017	89.43
11781475	VIKING GROUP INC	1/23/2017	178.26
11780368	VILLAGE NETWORK	1/17/2017	6,697.04
11781495	VILLAGE OF NEW LEBANON	1/23/2017	146.61
11781262	VIRGIL WILEY DIST LLC	1/20/2017	29,876.15
11780457	VIRGINIA VANDEN BOSCH ATTY	1/17/2017	515.00
11780929	VOCALINK INC	1/19/2017	1,051.00
11781483	VOCALINK INC	1/23/2017	330.00
11780372	W W GRAINGER INC	1/17/2017	87.06
11780594	W W GRAINGER INC	1/18/2017	72.04
11780952	W W GRAINGER INC	1/19/2017	122.74
11781225	W W GRAINGER INC	1/20/2017	12,425.63
11781226	W W GRAINGER INC	1/20/2017	4,133.92
11781504	W W GRAINGER INC	1/23/2017	1,694.89
11780319	WAGONER STORES INC	1/17/2017	250.00
11781433	WAGONER STORES INC	1/23/2017	250.00
11780555	WAIBEL ENERGY SYSTEMS	1/18/2017	1,934.00
11780913	WAIBEL ENERGY SYSTEMS	1/19/2017	269,894.80
11781379	WAIBEL ENERGY SYSTEMS	1/20/2017	11,742.00
11781464	WAIBEL ENERGY SYSTEMS	1/23/2017	1,447.00
11780541	WARREN COUNTY CAREER CENTER	1/18/2017	123.00
11781490	WARREN COUNTY WATER & SEWER DEPT	1/23/2017	23.04
11780577	WASHINGTON TOWNSHIP	1/18/2017	141,985.00
11781507	WASTE MANAGEMENT OF OHIO INC	1/23/2017	3,821.92
11781244	WATER ENVIRONMENT FEDERATION	1/20/2017	167.00
11781519	WATER ENVIRONMENT FEDERATION	1/23/2017	160.00
11780703	WAYNE E MILLER	1/18/2017	1,000.00
11781469	WE CARE ARTS INC	1/23/2017	4,775.00
11780310	WEILER WELDING CO., INC.	1/17/2017	229.00
11780311	WEILER WELDING CO., INC.	1/17/2017	414.43
11780522	WEILER WELDING CO., INC.	1/18/2017	830.63
11780890	WEILER WELDING CO., INC.	1/19/2017	129.15
11781162	WEILER WELDING CO., INC.	1/20/2017	262.74
11781426	WEILER WELDING CO., INC.	1/23/2017	373.83
11781153	WESCO DISTRIBUTION INC	1/20/2017	185.76
11781414	WESCO DISTRIBUTION INC	1/23/2017	153.95
11781416	WESLEY COM CENTER INC	1/23/2017	956.41
11780604	WEST PUBLISHING CORP	1/18/2017	252.50
11781238	WEST PUBLISHING CORP	1/20/2017	311.62
11780600	WESTLAKE SUPPLY	1/18/2017	889.30
11780572	WHITE ALLEN FAMILY COMPANIES	1/18/2017	179.42
11781211	WHITE ALLEN FAMILY COMPANIES	1/20/2017	150.82
11780924	WIGGINS CLEANING & CARPET SERVICES, INC.	1/19/2017	494.40
11780485	WILLIAM CHASE EATON	1/17/2017	200.00
11780500	WILLIAM G. HIBNER III	1/18/2017	49.93
11780629	WILLIAM H WOLFF JR LLC	1/18/2017	200.00
11781594	WILLIAM J LIGHTFOOT DDS	1/23/2017	125.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11780405	WILLIAM JOHN HONIOUS JR	1/17/2017	639.55
11780843	WILLIAM PATRICK TIMMONS	1/19/2017	16.58
11780481	WILLIAM T DALY	1/17/2017	400.00
11780724	WILLIAM T DALY	1/18/2017	1,498.00
11781115	WILLIS E BLACKSHEAR SR..	1/19/2017	213.62
11781424	WOODLAND CEMETERY ASSOC.	1/23/2017	240.00
11781275	WRIGHT EXPRESS FINANCIAL SERVICES CORP	1/20/2017	668.08
11780538	WRIGHT STATE UNIVERSITY	1/18/2017	13,800.00
11780537	WYSONG GRAVEL CO	1/18/2017	3,542.97
11781518	YELLOW BOOK USA WEST	1/23/2017	295.00
11780315	YORK ELECTRIC, INC.	1/17/2017	4,995.00
11780789	YVONNE M. CHRISTOPHER	1/19/2017	327.51
11781560	ZIKS FAMILY PHARMACY INC	1/23/2017	632.50
			7,260,531.47