



### Payments Approved by Board of County Commissioners on 2/7/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11783978	APP ARCHITECTURE	2/6/2017	9,572.80
11783104	3303 C SHILOH SPRINGS RD LLC	1/31/2017	992.02
11783770	40 NORTH MAIN STREET HOLDINGS LLC	2/3/2017	172.16
11784184	A & A CAR COMPANY	2/6/2017	500.00
11783157	A E DAVID COMPANY INC	2/1/2017	467.30
11783423	A E DAVID COMPANY INC	2/2/2017	1,625.48
11783674	A E DAVID COMPANY INC	2/3/2017	2,162.30
11783968	A E DAVID COMPANY INC	2/6/2017	431.82
11783043	A MOTHERS TOUCH INC	1/31/2017	21,069.00
11784018	ACCREDITATION COUNCIL FOR GRADUATE	2/6/2017	4,300.00
11783916	ADAM C. BRUGGEMAN	2/6/2017	67.68
11783495	ADOPTION & ATTACHMENT THERAPY PARTNERS	2/2/2017	4,570.00
11783936	ADP INC	2/6/2017	542.45
11783018	ADRIEL SCHOOL, INC.	1/31/2017	87,845.65
11783165	AGAPE FOR YOUTH INC	2/1/2017	55,505.16
11783483	AGILE NETWORK BUILDERS, LLC	2/2/2017	1,609.00
11783791	AGILE NETWORK BUILDERS, LLC	2/3/2017	2,143.00
11783024	AIRGAS GREAT LAKES INC	1/31/2017	168.00
11783558	ALAN GABEL ATTY	2/2/2017	125.00
11784210	ALAN GABEL ATTY	2/6/2017	360.00
11783425	ALEX BELL VETERINARY CLINIC INC	2/2/2017	7,288.25
11782986	ALEXIS M NEWSOME	1/31/2017	122.58
11784232	ALLEY CAT DESIGNS INC	2/6/2017	1,259.20
11783126	ALLIED SUPPLY COMPANY INC	2/1/2017	270.88
11783648	ALLIED SUPPLY COMPANY INC	2/3/2017	99.40
11783599	ALLISON K. MERCIER	2/3/2017	255.96
11784062	ALPHA MEDIA LLC	2/6/2017	2,420.00
11783892	ALTICK & CORWIN CO., LPA	2/3/2017	1,727.75
11783948	AMERICAN FEDERATION OF STATE COUNTY AND	2/6/2017	170.00
11784069	AMERICAN POLICE CANINE ASSOCIATION LTD	2/6/2017	250.00
11783490	AMERICAN VETERANS HERITAGE CENTER	2/2/2017	200.00
11782989	AMERICAN WATER WORKS ASSOCIATION	1/31/2017	75.00
11783471	AMS OIL LLC	2/2/2017	628.02
11783569	AMY FERGUSON	2/2/2017	183.00
11784186	AMY POWELL	2/6/2017	308.00
11783584	ANDRE WILLIAMS	2/2/2017	200.00
11783928	ANDREA DEWAR OLADI	2/6/2017	195.81
11783103	ANDREW DIXON	1/31/2017	200.00
11784216	ANDREW CLARK PALMER	2/6/2017	585.00
11783571	ANDREW SCHLUETER	2/2/2017	425.00
11782951	ANGELA MICHELLE MURAN	1/31/2017	728.46
11783402	ANGELA WORTHAM	2/2/2017	1,150.00
11784079	ANGELIC LEONARD	2/6/2017	25.00
11783041	ANGELS GUARDING YOUTH SERVICES INC	1/31/2017	173,121.54
11783334	ANTHONY & MYRA WILBURN	2/1/2017	1,013.05
11783291	ANTHONY COMUNALE	2/1/2017	1,960.00
11784187	ANTHONY GRIMES	2/6/2017	500.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11784050	ANTONS CAB SERVICE LLC	2/6/2017	456.82
11783000	APG OFFICE FURNISHINGS	1/31/2017	4,278.48
11783666	APG OFFICE FURNISHINGS	2/3/2017	3,413.12
11783962	APG OFFICE FURNISHINGS	2/6/2017	11,964.64
11783332	AQUA FALLS-GLACIER MOUNTAIN	2/1/2017	23.70
11783431	AQUA FALLS-GLACIER MOUNTAIN	2/2/2017	115.46
11783687	AQUA FALLS-GLACIER MOUNTAIN	2/3/2017	72.15
11783985	AQUA FALLS-GLACIER MOUNTAIN	2/6/2017	77.10
11782992	ARAMARK	1/31/2017	19,376.73
11783115	ARAMARK	2/1/2017	6,652.40
11783398	ARAMARK	2/2/2017	18,921.86
11783637	ARAMARK	2/3/2017	37,499.34
11783940	ARAMARK	2/6/2017	1,339.29
11783033	ARAMARK UNIFORM & CAREER APPAREL GROUP	1/31/2017	16.25
11783206	ARAMARK UNIFORM & CAREER APPAREL GROUP	2/1/2017	98.16
11783467	ARAMARK UNIFORM & CAREER APPAREL GROUP	2/2/2017	301.48
11783760	ARAMARK UNIFORM & CAREER APPAREL GROUP	2/3/2017	94.15
11784038	ARAMARK UNIFORM & CAREER APPAREL GROUP	2/6/2017	819.63
11784030	ARCADIS US INC	2/6/2017	643.30
11784188	ARIEONNA HARRISON	2/6/2017	273.95
11783546	ARKESHA SELLERS	2/2/2017	725.00
11783903	ARNOLD & ARNOLD LTD	2/3/2017	400.00
11783397	ARTCRAFT GROUP INC	2/2/2017	1,294.88
11783682	ARTEMIS CENTER	2/3/2017	13,262.25
11783801	ASHLAND UNIVERSITY	2/3/2017	825.00
11783441	ASSOC OF OHIO RECYCLERS	2/2/2017	200.00
11783746	ASSOCIATION OF PUBLIC-SAFETY	2/3/2017	92.00
11782988	AT&T CORP	1/31/2017	21,708.31
11783937	AT&T CORP	2/6/2017	476.21
11783032	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1/31/2017	173.04
11783204	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2/1/2017	548.66
11783755	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2/3/2017	125.85
11783756	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2/3/2017	5,817.41
11783028	AT&T SERVICES INC	1/31/2017	2,615.00
11783029	AT&T SERVICES INC	1/31/2017	2,206.67
11783466	AT&T SERVICES INC	2/2/2017	5,921.62
11783750	AT&T SERVICES INC	2/3/2017	1,357.87
11784034	AT&T SERVICES INC	2/6/2017	1,036.88
11783424	ATR DISTRIBUTING CO INC	2/2/2017	9,460.28
11783047	AUDREY HOUSE LLC	1/31/2017	24,614.00
11783031	B I INCORPORATED	1/31/2017	5,294.15
11783565	BALDWIN VALLEY LAW LLC	2/2/2017	241.00
11783900	BALDWIN VALLEY LAW LLC	2/3/2017	400.00
11784214	BALDWIN VALLEY LAW LLC	2/6/2017	1,257.00
11783243	BALL JACKETS LLC	2/1/2017	746.68
11783228	BANC OF AMERICA MERCHANT SERVICES LLC	2/1/2017	825.68
11782980	BARBARA A. OTTO	1/31/2017	422.50
11783924	BARBARA J. MARTIN	2/6/2017	12.84
11783745	BARGE WAGGONER SUMNER AND	2/3/2017	15,000.00
11783392	BARRETT PAVING MATERIALS INC	2/2/2017	967.64
11783679	BEA DYKES & ASSOCIATES INC	2/3/2017	1,410.00
11784234	BECKER GALLAGHER LEGAL PUBLISHING INC	2/6/2017	2,008.83

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11783145	BEEBER PHARMACIES INC	2/1/2017	3,480.11
11783591	BEEBER PHARMACIES INC	2/2/2017	8,800.06
11782946	BELINDA J. PEUGH	1/31/2017	57.78
11783598	BELINDA J. PEUGH	2/3/2017	132.68
11783189	BELSON OUTDOORS INC	2/1/2017	8,085.43
11783446	BELSON OUTDOORS INC	2/2/2017	5,682.38
11782981	BETH M. PFOUTZ	1/31/2017	482.76
11783406	BETTER BUSINESS BUREAU OF DAYTON	2/2/2017	25.00
11783463	BHC BELMONT PINES HOSPITAL INC	2/2/2017	8,738.29
11784189	BI INCORPORATED	2/6/2017	30.00
11782982	BIANCA D. HAND	1/31/2017	149.31
11783612	BIANCA D. HAND	2/3/2017	117.13
11783763	BIG BROTHERS BIG SISTERS	2/3/2017	7,447.40
11783986	BIRDS ENGRAVING	2/6/2017	49.00
11783686	BLADECUTTERS INC	2/3/2017	320.00
11783984	BLADECUTTERS INC	2/6/2017	1,210.00
11783557	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	2/2/2017	1,613.00
11783042	BOOST TECHNOLOGIES LLC	1/31/2017	267.68
11783780	BOOST TECHNOLOGIES LLC	2/3/2017	124.17
11783564	BOUCHER & BOUCHER CO LPA	2/2/2017	750.00
11783136	BOWSER MORNER INC	2/1/2017	377.10
11783128	BOYS & GIRLS CLUB OF DAYTON	2/1/2017	261.49
11782972	BRANDE C. KNIGHT	1/31/2017	468.84
11783139	BREAKFIRE INC	2/1/2017	23.00
11783657	BREAKFIRE INC	2/3/2017	706.00
11783954	BREAKFIRE INC	2/6/2017	142.50
11783550	BRENT E RAMBO, ATTY	2/2/2017	362.00
11783890	BRENT E RAMBO, ATTY	2/3/2017	265.00
11783926	BRIAN D. HUELSMAN	2/6/2017	133.75
11784014	BRINKS INCORPORATED	2/6/2017	608.13
11783589	BRITTANEY RIEGELSPERGER ESTATE	2/2/2017	775.00
11783384	BRUCE L. GRAHAM	2/2/2017	1,094.93
11783902	BRYAN LAW LLC	2/3/2017	2,058.00
11784053	BUCK RUN DOORS & HARDWARE	2/6/2017	906.16
11784029	BUCKEYE BUSINESS SOLUTIONS LLC	2/6/2017	580.00
11783178	BUCKEYE POWER SALES, CO.	2/1/2017	865.34
11783412	BUCKEYE RANCH INC	2/2/2017	10,920.00
11783003	BUCKEYE STATE SHERIFF ASSOC	1/31/2017	300.00
11783675	BUCKEYE STATE SHERIFF ASSOC	2/3/2017	4,425.00
11783120	BUDDE SHEET METAL WORKS, INC.	2/1/2017	292.12
11783070	BUREAU OF NATIONAL AFFAIRS BOOKS INC	1/31/2017	480.88
11783211	BURLINGTON COAT FACTORY	2/1/2017	3,745.23
11783153	BUSCHUR ENTERPRISES INC	2/1/2017	355.86
11783671	BUSCHUR ENTERPRISES INC	2/3/2017	10.00
11783993	BUSINESSPLANS INC	2/6/2017	2,831.50
11783207	BUTLER AUTO BATH	2/1/2017	22.38
11783706	BUTLER COUNTY SHERIFF	2/3/2017	44.47
11783561	BYRON K SHAW	2/2/2017	2,202.00
11784055	CAMPBELL SCIENCE	2/6/2017	308.46
11784077	CAREWORKS USA LTD	2/6/2017	5,165.45
11783152	CAREY ELECTRIC COMPANY	2/1/2017	2,200.00
11784068	CARISSA L ECKERT	2/6/2017	400.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11783896	CAROL J HOLM, ATTY	2/3/2017	85.00
11782964	CAROL ROTHFUSS	1/31/2017	370.44
11783608	CAROL ROTHFUSS	2/3/2017	271.62
11782950	CAROLYN D. GRANGER	1/31/2017	397.98
11783133	CARROLL WUERTZ TIRE CO.	2/1/2017	616.78
11783585	CATHERYN BAILEY BRO	2/2/2017	500.00
11783649	CATHOLIC SOCIAL SERVICES	2/3/2017	2,223.48
11783901	CAVINDER LAW OFFICE	2/3/2017	285.00
11783055	CCH INC	1/31/2017	475.00
11783767	CCI INVESTMENTS LLC	2/3/2017	230.54
8120541	CCI INVESTMENTS LLC (ACH)	2/1/2017	26,346.47
11783396	CCS ACQUISITION LLC	2/2/2017	138.50
11783108	CDM SMITH INC.	2/1/2017	8,382.50
11783728	CDW GOVERNMENT INC	2/3/2017	55.20
11783734	CENTER FOR EDUCATION & EMPLOYMENT LAW	2/3/2017	164.00
11783002	CENTRAL BUSINESS EQUIPMENT CO	1/31/2017	382.88
11783943	CENTRAL OHIO ORGANIZATION	2/6/2017	120.00
11783768	CG EGLI INC	2/3/2017	4,136.00
11783231	CH2M HILL ENGINEERS, INC.	2/1/2017	35,413.22
11783140	CHAPEL ELECTRIC COMPANY	2/1/2017	4,605.92
11783202	CHARLENE E. NICHOLAS & ASSOCIATES LLC	2/1/2017	175.70
11783548	CHARLES A CLAYPOOL ATTY	2/2/2017	297.00
11783622	CHARLES F. JONES	2/3/2017	173.88
11783551	CHARLES W SLICER JR ATTY	2/2/2017	325.98
11783293	CHARLES WESLEY JONES	2/1/2017	500.00
11783975	CHEROKEE RUN LANDFILL	2/6/2017	254,371.37
11783162	CHILDREN HAVE OPTIONS IN CARING	2/1/2017	434.00
11783039	CHILDRENS CENTER OF OHIO LLC	1/31/2017	3,343.28
11783221	CHILDRENS CENTER OF OHIO LLC	2/1/2017	4,743.00
11783549	CHRIS FOGT ATTY	2/2/2017	115.00
11782949	CHRISTA M. PRIDGEN	1/31/2017	69.66
11784190	CHRISTOPHER	2/6/2017	284.44
11783542	CHRISTOPHER ALLEN SMITH ESQ	2/2/2017	726.00
11784206	CHRISTOPHER ALLEN SMITH ESQ	2/6/2017	547.00
11783563	CHRISTOPHER B EPLEY CO LPA	2/2/2017	1,458.00
11783912	CHRISTOPHER M JONES	2/3/2017	250.00
11783870	CHRISTOPHER MANNING	2/3/2017	93.91
11783871	CHRISTOPHER MANNING	2/3/2017	348.50
11783574	CICERO ADAMS LLC	2/2/2017	595.00
11783174	CINTAS CORPORATION	2/1/2017	664.33
11783701	CINTAS CORPORATION	2/3/2017	30.05
11783702	CINTAS CORPORATION	2/3/2017	76.62
11783997	CINTAS CORPORATION	2/6/2017	30.05
11783998	CINTAS CORPORATION	2/6/2017	285.13
11783203	CINTAS FIRST AID & SAFETY LOC #G45	2/1/2017	77.77
11783624	CIRRUS CONCEPT CONSULTING INC	2/3/2017	18,589.61
11783977	CITICASTERS COMPANY	2/6/2017	2,240.00
11784005	CITY OF CENTERVILLE	2/6/2017	22,343.10
11783708	CITY OF DAYTON	2/3/2017	1,285.00
8120539	CITY OF DAYTON (ACH)	2/1/2017	813,699.29
11783013	CITY OF DAYTON WATER & SEWER BILL	1/31/2017	1,489.29
11783439	CITY OF DAYTON WATER & SEWER BILL	2/2/2017	10,177.72

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11783438	CITY OF MIAMISBURG	2/2/2017	81.00
11783707	CITY OF MIAMISBURG	2/3/2017	1,136.13
11784001	CITY OF MIAMISBURG	2/6/2017	131.00
11783711	CITY OF VANDALIA	2/3/2017	1,560.00
11783477	CIVITAS MEDIA LLC	2/2/2017	52.00
11783718	CLARKSVILLE STAVE & LUMBER CO LTD	2/3/2017	99.96
11783710	CLINTON COUNTY SHERIFFS OFFICE	2/3/2017	21.00
11783209	CLIPPER MAGAZINE	2/1/2017	2,309.00
11783222	CNE GAS HOLDINGS	2/1/2017	15,331.55
11783476	CNE GAS HOLDINGS	2/2/2017	5,621.92
11783777	CNE GAS HOLDINGS	2/3/2017	2,413.67
11783802	COMMERCIAL FOODSERVICE REPAIR INC	2/3/2017	161.75
11783419	COMMERCIAL PARTS & SERV.	2/2/2017	1,015.98
11783965	COMMERCIAL PARTS & SERV.	2/6/2017	559.65
11783026	COMMISSION ON ACCREDITATION FOR LAW	1/31/2017	945.00
11783959	COMMUNITY ACTION PARTNERSHIP	2/6/2017	60,257.41
8120545	COMMUNITY INSURANCE COMPANY (ACH)	1/31/2017	519,257.62
11784045	COMMUTER ADVERTISING INC	2/6/2017	1,714.00
11783151	COMPREHENSIVE COMMUNITY CHILD CARE	2/1/2017	2,157.00
11783670	COMPREHENSIVE COMMUNITY CHILD CARE	2/3/2017	11,389.45
11783685	COMPUNET CLINICAL LABS	2/3/2017	461.60
11783983	COMPUNET CLINICAL LABS	2/6/2017	251.44
11783493	CONSTANCE ANGE DO	2/2/2017	235.00
11783727	COOKS DIRECT INC	2/3/2017	3,151.92
11783113	CORE IT SOLUTIONS LLC	2/1/2017	3,847.50
11783182	CORRPRO COMPANIES INC	2/1/2017	3,250.00
11784058	COTTAGE TRANSCRIPTION CO	2/6/2017	118.16
11782995	COUNTY COMMISSIONERS ASSOCIATION	1/31/2017	12,558.00
11783971	COUNTY CORP	2/6/2017	43,459.82
11783498	COUNTY SANITARY ENGINEERS ASSOC OF OHIO	2/2/2017	100.00
11784043	COURTVIEW JUSTICE SOLUTIONS INC	2/6/2017	850.00
11784007	COVERALL HBCS	2/6/2017	300.00
11783459	COX MEDIA GROUP	2/2/2017	350.00
11782999	COX MEDIA GROUP-OHIO	1/31/2017	570.00
11783664	COX MEDIA GROUP-OHIO	2/3/2017	275.88
11783961	COX MEDIA GROUP-OHIO	2/6/2017	8,484.25
11783932	CRAIG HEINTZ	2/6/2017	1,050.00
11783783	CRASH DATA GROUP INC	2/3/2017	1,267.00
11783911	CROWN PERSONNEL SERVICES INC	2/3/2017	47,412.17
11783122	CRYSTAL WATER CO., INC.	2/1/2017	25.00
11783642	CRYSTAL WATER CO., INC.	2/3/2017	14.50
11783458	CULLIGAN WATER	2/2/2017	28.00
11783175	D & S AUTO PARTS INC	2/1/2017	1,010.16
11783436	D & S AUTO PARTS INC	2/2/2017	976.39
11783680	D N D UNIFORMS, INC.	2/3/2017	755.75
11783588	DACC EPI FOUNDATION	2/2/2017	75.00
11783451	DAIKIN APPLIED AMERICAS INC	2/2/2017	4,518.00
11783662	DAKOTA CENTER INC	2/3/2017	1,232.00
11783382	DANA G. BROWN	2/2/2017	40.34
11783107	DANA L. SINGER	2/1/2017	4.82
11783554	DANIEL E BRINKMAN, ATTY	2/2/2017	750.00
11783106	DANIEL M. BAINES	2/1/2017	45.00

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11783917	DANIELLE M. GROOMS	2/6/2017	239.76
11783011	DAUM & ASSOCIATES	1/31/2017	715.00
11783991	DAUM & ASSOCIATES	2/6/2017	200.00
11784208	DAVID J FIERST	2/6/2017	295.00
11783639	DAVID M DUWEL ATTY	2/3/2017	200.00
11783572	DAVID SMITH	2/2/2017	235.00
11784215	DAVID THOMSON LATON	2/6/2017	304.00
11783154	DAYBREAK, INC.	2/1/2017	2,080.50
11783673	DAYBREAK, INC.	2/3/2017	15,783.92
11783945	DAYTON AREA CHAMBER OF COMMERCE	2/6/2017	25.00
11783008	DAYTON BAR ASSOCIATION	1/31/2017	705.00
11783394	DAYTON BUSINESS JOURNAL	2/2/2017	212.50
11783632	DAYTON BUSINESS JOURNAL	2/3/2017	135.00
11782996	DAYTON CHILDRENS HOSPITAL	1/31/2017	1,582.70
11783142	DAYTON CHILDRENS HOSPITAL	2/1/2017	14,655.06
11783958	DAYTON CHILDRENS HOSPITAL	2/6/2017	985.30
11783681	DAYTON OHIO HABITAT FOR HUMANITY	2/3/2017	317.66
11783427	DAYTON PARTS CO NAPA	2/2/2017	310.50
11783683	DAYTON PARTS CO NAPA	2/3/2017	38.83
11783040	DAYTON PILOTS	1/31/2017	6,201.60
11783082	DAYTON POLICE DEPT.	1/31/2017	1,104.00
11783123	DAYTON POWER AND LIGHT	2/1/2017	93.47
11783407	DAYTON POWER AND LIGHT	2/2/2017	32,594.69
11783408	DAYTON POWER AND LIGHT	2/2/2017	3,419.89
11783586	DAYTON POWER AND LIGHT	2/2/2017	222.33
11783643	DAYTON POWER AND LIGHT	2/3/2017	7,632.16
11783644	DAYTON POWER AND LIGHT	2/3/2017	54.41
11783645	DAYTON POWER AND LIGHT	2/3/2017	2,180.50
11783946	DAYTON POWER AND LIGHT	2/6/2017	9,137.18
11782994	DAYTON STENCIL WORKS CO	1/31/2017	1,468.16
11783409	DAYTON STENCIL WORKS CO	2/2/2017	31.99
11783646	DAYTON STENCIL WORKS CO	2/3/2017	138.71
11783947	DAYTON STENCIL WORKS CO	2/6/2017	1,292.18
11783171	DAYTON TOOL CRIB INC	2/1/2017	169.65
11783007	DCS TECHNOLOGIES CORP	1/31/2017	2,451.15
11783684	DCS TECHNOLOGIES CORP	2/3/2017	131.70
11783012	DEBRA-KUEMPEL	1/31/2017	446.50
11783749	DELL MARKETING LP	2/3/2017	72,018.66
11783735	DELUXE BUSINESS FORMS	2/3/2017	532.77
11784191	DERRAYA MILLER	2/6/2017	500.00
11783731	DIRECT SUPPLY INC	2/3/2017	293.89
11784020	DIRECT SUPPLY INC	2/6/2017	120.88
11783034	DIRECTV INC	1/31/2017	14.70
11783468	DIRECTV INC	2/2/2017	122.58
11783761	DIRECTV INC	2/3/2017	115.99
11784039	DIRECTV INC	2/6/2017	746.79
11782959	DONITA S. THOMPSON	1/31/2017	591.30
11783779	DONNELLON MCCARTHY ENTERPRISES INC	2/3/2017	35.00
11782956	DONTA M. BEAVERS	1/31/2017	393.66
11783953	DOROTHY LANE MARKET INC	2/6/2017	456.33
11783547	DOUGLAS C HAHN, ATTY	2/2/2017	840.00
11784074	DOXIE INC	2/6/2017	3,802.36

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11783038	DPL ENERGY RESOURCES	1/31/2017	24,999.99
11783121	DUKE ENERGY	2/1/2017	191.82
11783872	EARL COLLIER	2/3/2017	348.50
11783169	EAST END COMMUNITY SERVICES CORP	2/1/2017	7,592.00
11783697	EAST END COMMUNITY SERVICES CORP	2/3/2017	15,804.29
11783957	EASTWAY CORPORATION	2/6/2017	400.00
11783450	ECOLAB INC	2/2/2017	1,687.55
11783732	ECOLAB INC	2/3/2017	4,834.32
11784021	ECOLAB INC	2/6/2017	429.08
11783600	EDUARDO URIBE	2/3/2017	44.55
11783403	EILEEN COLQUITT-REY	2/2/2017	360.00
11784032	EMBARQ-HYNES	2/6/2017	227.56
11783241	ENDLESS RESULTS GROUP HOME	2/1/2017	23,114.00
11783046	ENVIRONMENTAL SAMPLING SUPPLY, INC	1/31/2017	558.00
11783215	ERS DIGITAL	2/1/2017	467.24
11783769	ERS DIGITAL	2/3/2017	2,006.78
11783678	EUGENE STEWART	2/3/2017	119.80
11783388	EVERETT J PRESCOTT INC	2/2/2017	76.84
11783913	EVERETT J PRESCOTT INC	2/3/2017	39.48
11783135	FAMILY SERVICE ASSN.	2/1/2017	780.24
11783733	FASTENAL COMPANY	2/3/2017	24.80
11784022	FASTENAL COMPANY	2/6/2017	35.12
11783772	FAYTON HOSPITALITY	2/3/2017	400.00
11784009	FBI NATL ACADEMY ASSOC	2/6/2017	95.00
11783785	FBM HOLDINGS LLC	2/3/2017	1,395.00
11783465	FEDEX	2/2/2017	26.03
11783748	FEDEX	2/3/2017	145.87
11784192	FENGNING LIU	2/6/2017	325.00
11783196	FERGUSON ENTERPRISES	2/1/2017	21.35
11783456	FERGUSON ENTERPRISES	2/2/2017	472.46
11783457	FERGUSON ENTERPRISES	2/2/2017	3,272.54
11783740	FERGUSON ENTERPRISES	2/3/2017	31,830.24
11783331	FIFTH THIRD BANK	2/1/2017	1,280.74
11783414	FIFTH THIRD BANK	2/2/2017	967.67
11783223	FIREFIGHTER SAFE	2/1/2017	835.00
11783491	FORTILINE INC	2/2/2017	3,892.90
11783799	FOUR WINDS INTERACTIVE LLC	2/3/2017	13,902.42
11783481	FOURTEEN VENTURES GROUP, LLC	2/2/2017	508.50
11783587	FOX HUNT APARTMENTS	2/2/2017	970.00
11784073	FRANKLIN COUNTY PROBATE COURT	2/6/2017	366.50
11783713	FRANKLIN COUNTY SHERIFF	2/3/2017	16.41
11783976	FREUND FREEZE & ARNOLD	2/6/2017	371.73
11784209	FREUND FREEZE & ARNOLD	2/6/2017	1,427.44
11783233	FRIENDS SERVICE COMPANY INC	2/1/2017	479.85
11783790	FRIENDS SERVICE COMPANY INC	2/3/2017	8,863.00
11784066	FRIENDS SERVICE COMPANY INC	2/6/2017	3,976.00
11783247	FRONTIER ADJUSTER INC	2/1/2017	1,358.84
11784052	FRONTIER COMMUNICATIONS OF AMERICA INC	2/6/2017	569.33
11783420	FURST THE FLORIST, INC.	2/2/2017	48.95
11783445	G.F.O.A.	2/2/2017	31,600.00
11783230	GARBIG & SCHMIDT LLC	2/1/2017	762.50
11783138	GARDNER TOBIN, INC.	2/1/2017	175.56

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11783553	GARY C SCHAENGOLD, ATTY	2/2/2017	520.00
11783925	GARY L. TITUS	2/6/2017	160.50
11783330	GAYLE BOWEN	2/1/2017	947.16
11783075	GE CAPITAL	1/31/2017	463.00
11783149	GEM CITY KEY SHOP, INC.	2/1/2017	11.00
11783418	GEM CITY KEY SHOP, INC.	2/2/2017	61.50
11783667	GEM CITY KEY SHOP, INC.	2/3/2017	75.00
11783963	GEM CITY KEY SHOP, INC.	2/6/2017	325.75
11783999	GEM CITY TIRE INC	2/6/2017	2,663.57
11783630	GENERAL ELECTRIC CAPITAL CORP	2/3/2017	372.41
11783922	GINGER F. HEUKER	2/6/2017	48.54
11783494	GLADYS E STALEY	2/2/2017	28.80
11783676	GLICKLER FUNERAL HOME & CREMATION SERV	2/3/2017	875.00
11783141	GONGWER NEWS SERVICE INC	2/1/2017	3,000.00
11783951	GOODWILL EASTER SEALS MIAMI VALLEY	2/6/2017	70,383.07
11783650	GOODWILL RESOURCE SOLUTIONS LTD	2/3/2017	1,565.22
11783192	GORDON FOOD SERVICE INC	2/1/2017	2,475.73
11783729	GORDON FOOD SERVICE INC	2/3/2017	3,726.53
11784019	GORDON FOOD SERVICE INC	2/6/2017	2,024.98
11783739	GOV CONNECTION INC	2/3/2017	404.37
11783741	GOVERNMENT SCIENTIFIC SOURCE INC	2/3/2017	2,171.02
11783736	GRACELAND COLLEGE CENTER INC	2/3/2017	31.90
11783737	GRACELAND COLLEGE CENTER INC	2/3/2017	299.00
11784026	GRACELAND COLLEGE CENTER INC	2/6/2017	299.00
11784048	GRANT PROFESSIONALS ASSOCIATION	2/6/2017	12.00
11783628	GRAYBAR ELECTRIC CO. INC.	2/3/2017	471.54
11784003	GREENE COUNTY SANITARY ENGINEERING DEPT	2/6/2017	300,000.00
11783709	GREENE COUNTY SHERIFF	2/3/2017	24.00
11783921	GREGORY BAKER	2/6/2017	63.87
11783381	GREGORY BRUSH	2/2/2017	15.00
11783654	GRISMER TIRE COMPANY	2/3/2017	29.90
11783719	H P PRODUCTS CORP	2/3/2017	765.99
11783111	HAHN AUTOMOTIVE	2/1/2017	464.56
11783480	HARLAND DAILEY	2/2/2017	75.00
11783167	HASSLER COMMUNICATION SYSTEMS TECH, INC.	2/1/2017	1,238.00
11783704	HEAPY ENGINEERING INC	2/3/2017	13,398.42
11783497	HEART AT HEARTH	2/2/2017	2,975.00
11782961	HEATHER L. BOOKER	1/31/2017	196.02
11783391	HEETER PLUMBING LLC	2/2/2017	440.00
11782984	HEIDI J. WARNE	1/31/2017	149.04
11784193	HELEN FRITZ	2/6/2017	500.00
11783899	HEMENWAY LAW OFFICE LLC	2/3/2017	800.00
11783627	HENRY SCHEIN INC.	2/3/2017	757.16
11783898	HILARY LERMAN	2/3/2017	400.00
11783721	HILL-ROM COMPANY INC	2/3/2017	1,995.00
11783559	HOLZFASTER CECIL MC KNIGHT & MUES	2/2/2017	133.00
11783199	HOME DEPOT CREDIT SERVICES	2/1/2017	444.42
11783461	HOME DEPOT CREDIT SERVICES	2/2/2017	532.26
11783744	HOME DEPOT CREDIT SERVICES	2/3/2017	2,760.57
11784031	HOME DEPOT CREDIT SERVICES	2/6/2017	175.80
11783163	HOMEFULL	2/1/2017	31,847.74
11783010	HUMAN RESOURCE PROFILE, INC.	1/31/2017	287.30



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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11783694	HUMAN RESOURCE PROFILE, INC.	2/3/2017	75.00
11783990	HUMAN RESOURCE PROFILE, INC.	2/6/2017	187.25
11783935	IBM CORPORATION	2/6/2017	221.00
11783220	ICP, INC.	2/1/2017	3,459.58
11783775	ICP, INC.	2/3/2017	555.00
11784057	ICP, INC.	2/6/2017	1,120.00
11784025	IDENTISYS INC	2/6/2017	233.92
11784194	IMA INYANG	2/6/2017	500.00
11783217	INDUSTRIAL RACK & SHELVING INC	2/1/2017	333.96
11784056	INDUSTRIAL RACK & SHELVING INC	2/6/2017	6,723.00
11783751	INNOVATIVE ENERGY SOLUTIONS LLC	2/3/2017	55,855.44
11783173	INTEGRITY PRINTING L.L.C.	2/1/2017	407.88
11783158	INTERSTATE FORD, INC.	2/1/2017	184.26
11783677	INTERSTATE FORD, INC.	2/3/2017	976.60
11783889	J ALLEN WILMES	2/3/2017	530.00
11783730	JACK DOHENY SUPPLIES OHIO INC	2/3/2017	895.60
11783385	JAMES A HENSLEY JR.	2/2/2017	584.47
11783118	JAMES RAMSEY	2/1/2017	414.35
11782979	JAMIE M. FRICKE	1/31/2017	324.54
11783919	JANEL A. REGELSKI	2/6/2017	203.56
11783183	JANITORS SUPPLY CO INC	2/1/2017	608.00
11782976	JASKIRAN D. KAUR	1/31/2017	315.90
11782993	JEAN M STEIGERWALD, ATTY	1/31/2017	200.00
11783545	JEAN M STEIGERWALD, ATTY	2/2/2017	425.00
11783235	JEFF SCHARFF	2/1/2017	4,559.95
11784033	JEFFERSON AUDIO VIDEO	2/6/2017	13,368.00
11783556	JEFFREY D LIVINGSTON ATTY	2/2/2017	2,874.00
11783638	JEFFREY HAZLETT ATTY	2/3/2017	800.00
11783597	JENNIFER A. WIELAND	2/3/2017	18.19
11783576	JENNIFER D COX	2/2/2017	707.00
11784078	JENNIFER PERRY	2/6/2017	3,000.00
11782952	JEWELL LEIGH GOOD	1/31/2017	208.71
11783232	JOE SOTER	2/1/2017	3,270.00
11783132	JOHN A BECKER CO INC	2/1/2017	1,889.60
11783652	JOHN A BECKER CO INC	2/3/2017	369.53
11783929	JOHN D. MORTON III	2/6/2017	98.44
11783941	JOHN MATTEUCCI	2/6/2017	100.00
11784213	JOHN PINARD	2/6/2017	2,016.00
11783390	JOSEPH G POLLARD CO INC	2/2/2017	1,408.90
11783934	JOSEPH G POLLARD CO INC	2/6/2017	246.72
11782985	JOSEPHINE A. DAVIDSON	1/31/2017	157.68
11783378	JOSEPHINE A. DAVIDSON	2/2/2017	396.71
11783613	JOSEPHINE A. DAVIDSON	2/3/2017	75.87
11783930	JOSHUA J. HYDE	2/6/2017	65.91
11783292	JOSTENS	2/1/2017	904.50
11783617	JUANITA E. GAINNEY	2/3/2017	138.24
11783621	JULIA B. PEPP0	2/3/2017	164.16
11783023	K MART CORPORATION	1/31/2017	260.00
11783191	K MART CORPORATION	2/1/2017	125.00
11783610	KALA M. ADAMS	2/3/2017	36.72
11783577	KANE LAW OFFICES LLC	2/2/2017	320.00
11782973	KAREN S. WRIGHT	1/31/2017	513.54

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11783568	KATELYNN WALDOCK	2/2/2017	1,117.00
11784195	KATHY SLAUGHTER	2/6/2017	221.65
11783386	KEELEY C. MOORE	2/2/2017	122.20
11784196	KENDRA RAINEY	2/6/2017	70.00
11783623	KENNETH MICHAEL BETZ	2/3/2017	281.23
11783969	KENWORTH OF DAYTON	2/6/2017	1,151.66
11783159	KEY ADS INC	2/1/2017	14,220.00
11783974	KEY ADS INC	2/6/2017	4,000.00
11782965	KIERRA RAYFORD	1/31/2017	545.40
11783720	KIESLER POLICE SUPPLY INC	2/3/2017	9,123.00
11783380	KIMA H. CUNNINGHAM	2/2/2017	18.36
11783579	KIMBERLY MELCHOR	2/2/2017	205.00
11783658	KLOSTERMANS BAKING CO	2/3/2017	82.79
11783956	KLOSTERMANS BAKING CO	2/6/2017	27.80
11782971	KOBI F. COOPER	1/31/2017	193.32
11783786	KODAK ALARIS INC	2/3/2017	480.00
11783964	KOHLER FOODS, INC.	2/6/2017	1,407.00
11783798	KRISTIN NESTOR	2/3/2017	357.00
11783124	KROGER CO	2/1/2017	1,019.29
11783389	KRONOS INC	2/2/2017	4,275.00
11783567	KS MILLER LAW OFFICE LLC	2/2/2017	740.00
11783469	LANGUAGE LINE SERVICES	2/2/2017	235.50
11784046	LANGUAGE LINE SERVICES	2/6/2017	436.50
11782963	LASHAWN D. MUSTIN-GREENE	1/31/2017	14.58
11783245	LAUREN OR JUSTIN MILLER	2/1/2017	1,500.00
11783404	LAURIE WALKER HOFF	2/2/2017	865.00
11783888	LAW OFFICE OF LUCAS W WILDER	2/3/2017	400.00
11783891	LAWRENCE W HENKE III	2/3/2017	5,423.94
11783240	LEARN TO EARN DAYTON	2/1/2017	185,695.62
11784212	LEIGH ANN CAPIZZI	2/6/2017	676.00
11783144	LEO B SCHROEDER INC	2/1/2017	84,303.73
11783789	LEVEL 3 COMMUNICATIONS LLC	2/3/2017	726.90
11783464	LEXISNEXIS RISK DATA MANAGEMENT INC	2/2/2017	867.80
11783747	LEXISNEXIS RISK DATA MANAGEMENT INC	2/3/2017	176.75
11783399	LIGHTHOUSE YOUTH SERVICES INC	2/2/2017	50.00
11783620	LINDA E. WHITE	2/3/2017	126.25
11783387	LINEAL D. GAULDING	2/2/2017	70.00
11783614	LISA BROCK	2/3/2017	75.50
11782955	LISA L. EDWARDS	1/31/2017	734.94
11783442	LOGAN COUNTY SHERIFFS OFFICE	2/2/2017	9.00
11784010	LOGAN COUNTY SHERIFFS OFFICE	2/6/2017	35.00
11783452	LOGIN INC	2/2/2017	1,750.00
11783484	LOIS OSHELL	2/2/2017	400.00
11783915	LORI S. BYRD	2/6/2017	70.00
11782958	LORIEN L. BIBB	1/31/2017	96.12
11783197	LOWES HOME CENTERS INC	2/1/2017	160.04
11783742	LOWES HOME CENTERS INC	2/3/2017	49.35
11784028	LOWES HOME CENTERS INC	2/6/2017	86.08
11783636	LRP MAGAZINE GROUP	2/3/2017	94.95
11783127	M & R ELECTRIC MOTOR SERVICE INC	2/1/2017	175.00
11783440	MADISON CO SHERIFF OFFICE	2/2/2017	34.00
11783603	MAGGIE C. LUPTON	2/3/2017	741.96

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11783205	MAIL FINANCE INC	2/1/2017	6,335.85
11784036	MAIL FINANCE INC	2/6/2017	6,335.85
11783981	MAIN SAIL PRODUCTION SERVICES INC	2/6/2017	2,250.00
11783904	MALOCU LAW OFFICE	2/3/2017	282.00
11783939	MARCIANI PSYCHOLOGICAL SERVICES INC	2/6/2017	356.25
11783543	MARCY A VONDERWELL	2/2/2017	727.00
11783405	MARIE A ZAREMBA KMUCHA	2/2/2017	150.00
11783793	MARILYN K WEBER	2/3/2017	35.00
11784197	MARINA WILLE	2/6/2017	500.00
11783237	MARK A WENDLING	2/1/2017	788.00
11783487	MARK A WENDLING	2/2/2017	1,700.00
11784071	MARK A WENDLING	2/6/2017	3,632.00
11783616	MARSHA J. SHAFFER	2/3/2017	298.32
11783150	MARSHALL DAYTON TIRE SALES INC	2/1/2017	596.67
11782967	MARY L. LOCKE	1/31/2017	70.74
11783927	MARY L. STITSINGER	2/6/2017	111.71
11783146	MARYHAVEN INC	2/1/2017	1,446.77
11783449	MASTER LEASE INC	2/2/2017	73.44
11783920	MATHIAS HENRY HECK JR.	2/6/2017	388.12
11782990	MATTHEW BENDER & CO INC	1/31/2017	914.45
11783056	MATTHEW BENDER & CO INC	1/31/2017	2,075.27
11783590	MATTHEW BENDER & CO INC	2/2/2017	3,916.68
11783738	MAXIM STAFFING SOLUTIONS	2/3/2017	999.60
11783413	MCCORMICK EQUIPMENT CO INC	2/2/2017	576.40
11783659	MCCORMICK EQUIPMENT CO INC	2/3/2017	257.00
11783194	MCKESSON MEDICAL-SURGICAL MINNESOTA	2/1/2017	752.88
11784023	MCKESSON MEDICAL-SURGICAL MINNESOTA	2/6/2017	7,567.64
11783906	MCMULLEN LAW OFFICE LLC	2/3/2017	452.00
11783160	MECHANICAL SYSTEMS OF DAYTON	2/1/2017	526.79
11783426	MECHANICAL SYSTEMS OF DAYTON	2/2/2017	1,513.51
11783482	MEDPRO WASTE DISPOSAL LLC	2/2/2017	194.25
11782969	MELANIE S. FEUERBACH	1/31/2017	274.32
11783401	MELINDA LAY	2/2/2017	749.00
11782968	MELISSA TAYLOR	1/31/2017	525.42
11784198	MELLISSA FLETCHER	2/6/2017	215.00
11783001	MERCHANTS SECURITY SERV.	1/31/2017	22,154.80
11783421	MERCHANTS SECURITY SERV.	2/2/2017	87.15
11783672	MERCHANTS SECURITY SERV.	2/3/2017	21,986.64
11783966	MERCHANTS SECURITY SERV.	2/6/2017	2,311.47
11783455	MERIAL LIMITED	2/2/2017	216.75
11783181	MIAMI UNIVERSITY	2/1/2017	6,190.00
11783156	MIAMI VALLEY GASKET CO INC	2/1/2017	40.98
11783131	MIAMI VALLEY HOSPITAL	2/1/2017	59.50
11783166	MIAMI VALLEY HOUSING OPPORTUNITIES	2/1/2017	277.15
11783705	MIAMI VALLEY INTERPRETERS, LLC	2/3/2017	157.00
11784000	MIAMI VALLEY INTERPRETERS, LLC	2/6/2017	576.50
11783626	MIAMI VALLEY RTA	2/3/2017	9,975.00
11783933	MIAMI VALLEY RTA	2/6/2017	21,700.00
11783765	MIAMISBURG MOUND COMMUNITY	2/3/2017	44,233.18
11783383	MICHAEL D. GARRETT JR.	2/2/2017	946.73
11783606	MICHAEL R. SMITH	2/3/2017	21.94
11783234	MICHELLE L & CHAD A CHAMBERLIN	2/1/2017	963.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11783618	MILDRED M. DAVIS	2/3/2017	130.95
11783239	MILLENNIUM BUSINESS SYSTEMS	2/1/2017	1,584.00
11783575	MILLER WALKER & BRUSH	2/2/2017	262.00
11783905	MILLER WALKER & BRUSH	2/3/2017	2,859.00
11783048	MNJ TECHNOLOGIES DIRECT INC	1/31/2017	1,091.76
11783236	MNJ TECHNOLOGIES DIRECT INC	2/1/2017	4,645.14
11783486	MNJ TECHNOLOGIES DIRECT INC	2/2/2017	644.26
11783795	MNJ TECHNOLOGIES DIRECT INC	2/3/2017	6,993.68
11784070	MNJ TECHNOLOGIES DIRECT INC	2/6/2017	10,625.35
11783771	MODULAR SPACE CORP	2/3/2017	369.00
11783668	MONCO ENTERPRISES, INC	2/3/2017	402.50
11783229	MONICA BROUWER	2/1/2017	321.00
11783601	MONICA M. REZEK	2/3/2017	10.91
11784199	MONT. COUNTY LEARNING CENTER-WEST	2/6/2017	329.00
11783179	MONTGOMERY COUNTY	2/1/2017	321.00
11784002	MONTGOMERY COUNTY	2/6/2017	38.20
11784231	MONTGOMERY COUNTY	2/6/2017	25,000.00
11783411	MONTGOMERY COUNTY AGRICULTURAL SOCIETY	2/2/2017	50,220.00
11783005	MONTGOMERY COUNTY ASSOCIATION OF POLICE	1/31/2017	800.00
11783180	MONTGOMERY COUNTY CLERK OF COURTS	2/1/2017	30.00
8120542	MONTGOMERY COUNTY COMMON PLEAS COURT	2/1/2017	4,320.00
11783800	MOORE COUNSELING & MEDIATION SERV INC	2/3/2017	407.00
11784015	MORGAN SERVICES INC	2/6/2017	120.44
11783110	MSC IND SUPPLY CO	2/1/2017	314.93
11783938	MSC IND SUPPLY CO	2/6/2017	87.12
11783743	NAPHCARE INC	2/3/2017	297,472.97
11782957	NATE' M. JOHNSON	1/31/2017	393.12
11783602	NATE' M. JOHNSON	2/3/2017	294.30
11783758	NATIONAL CASA ASSOCIATION	2/3/2017	1,000.00
11784035	NATIONAL CASA ASSOCIATION	2/6/2017	225.00
11783014	NATIONAL YOUTH ADVOCATE	1/31/2017	77,361.69
11783762	NAUMAN & ZELINSKI LLC	2/3/2017	500.00
11783201	NCH CORPORATION	2/1/2017	936.77
11783752	NCH CORPORATION	2/3/2017	335.00
11783753	NCH CORPORATION	2/3/2017	225.00
11783193	NCS PEARSON INC	2/1/2017	174.00
11784200	NEW LEBANON LOCAL SCHOOLS	2/6/2017	349.00
11783246	NGAUSAN MARY LANGONIA	2/1/2017	100.00
11783633	NORTHERN SAFETY CO INC	2/3/2017	274.12
11783218	NST BATTERY LLC	2/1/2017	29.99
11783773	NST BATTERY LLC	2/3/2017	215.80
11783172	OAKWOOD AUTO WASH INC	2/1/2017	297.50
11783037	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	1/31/2017	1,174.00
11783766	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	2/3/2017	420.00
11783689	OHIO BUREAU OF WORKERS COMPENSATION	2/3/2017	72,097.80
11783982	OHIO JUSTICE ALLIANCE FOR COMMUNITY CORR	2/6/2017	250.00
11784008	OHIO MACHINERY CO	2/6/2017	996.24
11783210	OHIO MEDICAL CAREER CENTER	2/1/2017	671.84
11783006	OHIO MENTOR INC	1/31/2017	34,299.00
11783176	OHIO STATE BAR ASSOCIATION	2/1/2017	240.00
11783944	OHIO VALLEY AUDIO VISUAL LLC	2/6/2017	23,560.71
11783432	OHPELRA	2/2/2017	349.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11783170	OMEGA COMMUNITY DEVELOPMENT CORP	2/1/2017	4,209.88
11783712	OPERATOR TRAINING	2/3/2017	320.00
11784060	OPTUM HEALTH CARE SOLUTIONS INC	2/6/2017	32,788.93
11783774	OSTERFELD CHAMPION SERVICE INC	2/3/2017	62,400.00
11783395	OTIS ELEVATOR COMPANY	2/2/2017	7,384.78
11783415	P & R COMMUNICATIONS SERVICE INC	2/2/2017	2,550.00
11783661	P & R COMMUNICATIONS SERVICE INC	2/3/2017	13,055.57
11782975	PAM SAWYER	1/31/2017	656.64
11783781	PAMELA J DOBSON	2/3/2017	7,803.46
11784049	PAPA YOON CLEANERS	2/6/2017	104.50
11783693	PARITY INC.	2/3/2017	5,248.02
11783453	PARK UNIVERSITY ENTERPRISES INC	2/2/2017	299.00
11783955	PARKING MANAGEMENT INC	2/6/2017	24.00
11782977	PATRICE Y. WASHINGTON	1/31/2017	312.12
11783923	PATRICIA E. TANNREUTHER	2/6/2017	37.00
11784042	PATTERSON MEDICAL SUPPLY INC	2/6/2017	1,343.52
11783214	PATTERSON VETERINARY SUPPLY INC	2/1/2017	639.92
11783496	PAULA ANDREE	2/2/2017	1,603.11
11782970	PEGGY J. BIGI	1/31/2017	559.44
11783609	PEGGY J. BIGI	2/3/2017	660.96
11783634	PENGAD INC.	2/3/2017	30.30
11783030	PERISCOPE HOLDINGS INC	1/31/2017	525.00
11783019	PEST DOCTOR SYSTEMS INC	1/31/2017	30.90
11783184	PEST DOCTOR SYSTEMS INC	2/1/2017	99.00
11783185	PEST DOCTOR SYSTEMS INC	2/1/2017	39.73
11783722	PEST DOCTOR SYSTEMS INC	2/3/2017	19.47
11784011	PEST DOCTOR SYSTEMS INC	2/6/2017	47.58
11783918	PETER WILSON	2/6/2017	85.97
11784217	PETERSON AND PETERSON LLC	2/6/2017	373.00
11783759	PETSMART INC	2/3/2017	95.98
11784037	PETSMART INC	2/6/2017	251.94
11783716	PHENOMENEX INC	2/3/2017	960.00
11783225	PHOTO FINISHERS SUPPLIES INC	2/1/2017	2,051.06
11783134	PICKREL BROS. INC.	2/1/2017	867.14
11783653	PICKREL BROS. INC.	2/3/2017	232.38
11784054	PITNEY BOWES GLOBAL	2/6/2017	1,023.00
11783114	PNC BANK	2/1/2017	1,523.41
11783083	POSTMASTER	1/31/2017	4,000.00
11783084	POSTMASTER	1/31/2017	20,000.00
11783776	PRAIRIE FARMS DAIRY INC	2/3/2017	350.58
11783219	PRIME II HOLDINGS LLC	2/1/2017	9,969.00
11783994	PRIME TIME PARTY RENTAL INC	2/6/2017	131.35
11783470	PUBLIC SAFETY COMMUNICATION	2/2/2017	50.00
11783242	QUALITY AND AFFORDABLE SERVICE	2/1/2017	1,200.00
11784201	QUENTIN ROSS	2/6/2017	167.00
11783022	QUILL CORPORATION	1/31/2017	3,421.91
11783703	R & R SERVICE PLUMBING INC	2/3/2017	145.00
11782991	RAFTELIS FINANCIAL CONSULTANTS INC	1/31/2017	1,645.00
11783112	RAFTELIS FINANCIAL CONSULTANTS INC	2/1/2017	39,668.75
11783050	RAMONIA JACKSON	1/31/2017	25.48
11783992	RANDD ASSOCIATES	2/6/2017	1,485.00
11783698	RANDOLPH INVESTMENTS LLC	2/3/2017	845.11

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11783148	RAWDON-MEYERS INC	2/1/2017	211.00
11783669	RAYMOND THOMAS	2/3/2017	11.43
11783696	REACH OUT OF MONTGOMERY CTY	2/3/2017	11,612.86
11783489	REBECCA AND JEFFREY BOBB	2/2/2017	208.00
11784076	REDEMPTIV SOLUTIONS LLC	2/6/2017	2,363.64
11784051	REITER DAIRY LLC	2/6/2017	283.69
11783069	RELX INC	1/31/2017	479.00
11783168	REPLACEMENT AUTO PARTS	2/1/2017	88.00
11783195	RES-CARE INC	2/1/2017	12,447.06
11783479	RESHAUNA BOLDS	2/2/2017	150.00
11783434	RGM PSYCHOTHERAPY RESOURCES INC	2/2/2017	614.00
11784202	RICHARD PIERCE	2/6/2017	500.00
11783036	RICHMEIER THERAPEUTIC HOME INC	1/31/2017	13,175.00
11783635	RICOH USA INC	2/3/2017	200.87
11783787	RIESER & MARX LLC	2/3/2017	400.00
11783474	RITA & C WAYNE ALLEN	2/2/2017	800.00
11783895	ROBERT ALAN BRENNER LLC	2/3/2017	1,216.00
11784211	ROBERT ALAN BRENNER LLC	2/6/2017	1,200.00
11783379	ROBERT E. SEXTON	2/2/2017	75.35
11783640	ROBERT F COWDREY	2/3/2017	200.00
11783605	ROBERT J. HILL	2/3/2017	228.00
11783562	ROBYN TRAYWICK	2/2/2017	1,446.00
11783897	ROBYN TRAYWICK	2/3/2017	731.00
11783422	RODERER SHOES INC.	2/2/2017	224.95
11783967	RODERER SHOES INC.	2/6/2017	245.00
11784006	ROSS COUNTY PROBATE COURT	2/6/2017	36.00
11784044	ROTO ROOTER SERVICES CO INC	2/6/2017	399.00
11784041	ROUNDTOWER TECHNOLOGIES INC	2/6/2017	918.00
11783433	RUMPKE OF OHIO INC	2/2/2017	808.05
11783699	RUMPKE OF OHIO INC	2/3/2017	1,131.98
11783996	RUMPKE OF OHIO INC	2/6/2017	160.99
11784040	SAFEMARK TITLE AGENCY INC	2/6/2017	1,098.00
11783447	SALLY BEAUTY SUPPLY INC	2/2/2017	327.34
11783200	SANDY'S AUTO AND TRUCK SERVICE INC	2/1/2017	640.00
11784203	SARAH TOWNSLEY	2/6/2017	60.00
11783430	SATURN ELECTRIC	2/2/2017	263.00
11784237	SCHOOL OF NURSE AIDE TRAINING INC	2/6/2017	645.00
11783045	SCHOTT PLUMBING INC	1/31/2017	232.60
11783788	SEAN MCDONALD	2/3/2017	290.00
11784064	SEAN MCDONALD	2/6/2017	40.00
11783725	SEARS, ROEBUCK AND CO.	2/3/2017	706.25
11783044	SEEDS 4 LIFE INC	1/31/2017	31,279.00
11784061	SEI, INC.	2/6/2017	269.28
11783794	SELECT SECURITY SYSTEMS, LLC	2/3/2017	755.00
11783161	SELZ PRINTING CO., WM.A.	2/1/2017	87.80
11783655	SENIOR RESOURCE CONNECTION	2/3/2017	7,987.20
11782983	SHANNON M. MILLER	1/31/2017	205.20
11783942	SHARON L MULLINS	2/6/2017	4,750.00
11782966	SHAYNA L. MCCOMBS	1/31/2017	134.46
11783417	SHEEHAN BROTHERS VENDING INC	2/2/2017	203.35
11783665	SHEEHAN BROTHERS VENDING INC	2/3/2017	124.00
11783629	SHELL OIL COMPANY	2/3/2017	42.96

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11783227	SHERI CONERTY	2/1/2017	135.00
11783376	SHERREE M. MEADE	2/2/2017	219.78
11783604	SHERREE M. MEADE	2/3/2017	216.00
11782947	SHERYL LYNN DAUGHERTY	1/31/2017	30.02
11783555	SHIREEN J HEBERT ATTY	2/2/2017	1,687.00
11783435	SHIVER SECURITY SYSTEMS INC	2/2/2017	187.98
11784229	SIDNEY ELECTRIC CO.	2/6/2017	6,450.00
11783570	SIEMANN & ASSOCIATES CO LPA	2/2/2017	456.00
11783631	SIEMENS INDUSTRY	2/3/2017	600.00
11783213	SIGNART	2/1/2017	148.00
11782997	SINCLAIR COMMUNITY COLLEGE	1/31/2017	12,071.88
11783143	SINCLAIR COMMUNITY COLLEGE	2/1/2017	259.09
11783416	SINCLAIR COMMUNITY COLLEGE	2/2/2017	33.00
11783960	SINCLAIR COMMUNITY COLLEGE	2/6/2017	240.00
11783717	SOCIETY FOR HUMAN RESOURCE	2/3/2017	199.00
11783119	SOLID BLEND TECHNOLOGIES INC	2/1/2017	1,097.60
11783979	SON ENTERPRISES INC	2/6/2017	9,261.25
11783155	SOUTHWEST OHIO WATER ENVIRONMENT ASSOCIA	2/1/2017	150.00
11783035	SOUTHWESTERN OHIO COUNCIL	1/31/2017	7,484.45
11784228	SOUTHWESTERN OHIO SELF INSURERS ASSOC	2/6/2017	50.00
11783995	SPECIAL WASTE SYSTEMS INC	2/6/2017	390.80
11783015	SPECIALIZED ALTERNATIVES FOR FAMILIES	1/31/2017	64,326.38
11783593	SPECIALTY ENTERPRISES INC	2/2/2017	4,737.60
11783130	ST JOSEPH ORPHANAGE	2/1/2017	33,669.00
11783004	ST VINCENT DEPAUL SOCIETY DISTRICT	1/31/2017	1,800.00
11783973	ST VINCENT DEPAUL SOCIETY DISTRICT	2/6/2017	21,736.56
11782948	STACIA R. BURLINGAME	1/31/2017	93.96
11783797	STACY COX	2/3/2017	28.08
11783625	STAPLES CONTRACT & COMMERCIAL INC	2/3/2017	68,155.75
11783216	STARBRIGHT CHILD & FAMILY CENTER LLC	2/1/2017	467.50
11783473	STARBRIGHT CHILD & FAMILY CENTER LLC	2/2/2017	1,788.89
11783009	STATE OF OHIO	1/31/2017	75,711.49
11783692	STATE OF OHIO	2/3/2017	570.50
11783715	STATE OF OHIO	2/3/2017	13,690.64
11783541	STATON FISHER & CONBOY LLP	2/2/2017	296.00
11783560	STEPHEN BEHNKE	2/2/2017	640.00
11783660	STEPHENS, WALTER F JR.INC	2/3/2017	216.88
11784017	STERICYCLE INC	2/6/2017	1,783.16
11783177	STERLING PAPER	2/1/2017	166.42
11783566	STEVENSON LAW LLC	2/2/2017	638.00
11783980	STRATEGIC LEADERSHIP ASSOC. INC.	2/6/2017	300.00
11784205	STREETIME TECHNOLOGIES, INC.	2/6/2017	330.00
11782945	SUE ANN POWELL	1/31/2017	55.08
11783792	SUNDOG ANALYTICS LLC	2/3/2017	11,722.50
11783027	SUNGARD PUBLIC SECTOR	1/31/2017	8,300.00
11783462	SUNGARD PUBLIC SECTOR	2/2/2017	404.09
11783485	SURVEYMONKEY INC	2/2/2017	300.00
11784067	SURVEYMONKEY INC	2/6/2017	300.00
11783329	SYDNEY N SWEET	2/1/2017	130.00
11783619	TANISHA R. BUMPERS	2/3/2017	32.83
11782978	TANYA M. SHEETS	1/31/2017	186.84
11783448	TERMINIX INTERNATIONAL	2/2/2017	49.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11783611	THAD SARGENT	2/3/2017	385.00
11783400	THE BAIR FOUNDATION	2/2/2017	5,000.00
11783757	THE FOODBANK INC	2/3/2017	9,171.25
11783017	THE MARSH FOUNDATION	1/31/2017	16,000.00
11783894	THERESA A BAKER ATTY	2/3/2017	400.00
11783970	THINK PATENTED	2/6/2017	965.00
11783972	THOMAS FUNERAL HOME INC	2/6/2017	1,000.00
11783198	THOMAS G. RAUCH CO LPA	2/1/2017	6,111.00
11783784	THOMAS HARPER	2/3/2017	436.90
11782962	TIFFANI C. PERKINS	1/31/2017	245.16
11783607	TIFFANI C. PERKINS	2/3/2017	471.42
11782987	TIME WARNER CABLE	1/31/2017	423.38
11783109	TIME WARNER CABLE	2/1/2017	848.76
11783393	TIME WARNER CABLE	2/2/2017	615.44
11784230	TIME WARNER CABLE	2/6/2017	166.04
11783472	TOKAY SOFTWARE	2/2/2017	699.00
11783893	TOM O MERRITT ATTY	2/3/2017	280.00
11782974	TONI M. PENEWIT	1/31/2017	277.02
11783615	TONY D. PETTY	2/3/2017	74.90
11784063	TOOLS FOR BUSINESS SUCCESS LLC	2/6/2017	2,760.00
11782954	TRACI L. ELDER	1/31/2017	65.44
11782944	TRACY J. HUGHES	1/31/2017	79.92
11782953	TRACY T. DECAILLE	1/31/2017	875.34
11783224	TRANK BATTERIES, INC.	2/1/2017	85.31
11783778	TRANK BATTERIES, INC.	2/3/2017	307.90
11783691	TREASURER STATE OF OHIO	2/3/2017	14,108.00
11783910	TREASURER STATE OF OHIO	2/3/2017	8.50
11783988	TREASURER STATE OF OHIO	2/6/2017	2,616.00
11783714	TREASURER STATE OF OHIO FUND 83F	2/3/2017	280.00
11783544	TREHERNE LAW OFFICE	2/2/2017	290.00
11783454	TRIAD TECHNOLOGIES LLC	2/2/2017	771.23
11784027	TRIAD TECHNOLOGIES LLC	2/6/2017	735.52
11783238	TURF NERD LAWN CARE LLC	2/1/2017	496.00
11783488	TURF NERD LAWN CARE LLC	2/2/2017	276.00
11783460	TYCO INTEGRATED SECURITY LLC	2/2/2017	559.44
11783573	TYLER STARLINE	2/2/2017	1,329.00
11783754	TYLER TECHNOLOGIES INC	2/3/2017	40,923.00
11783212	UNI-SELECT USA INC	2/1/2017	192.13
11783021	UNITED PARCEL SERVICE	1/31/2017	40.21
11784013	UNITED PARCEL SERVICE	2/6/2017	24.00
11783656	UNITED REHABILITATION SERVICES	2/3/2017	15,542.51
11784207	UNITED STATES TREASURY	2/6/2017	380.00
11783129	UNITED WAY OF THE GREATER DAYTON AREA	2/1/2017	4,579.35
11783950	UNITED WAY OF THE GREATER DAYTON AREA	2/6/2017	457.76
11784072	UNIVERSAL CONSTRUCTION AND	2/6/2017	1,853.63
11784065	UNIVERSAL TRANSPORTATION SYSTEMS LLC	2/6/2017	87,255.74
11784059	URBAN LEAGUE OF GREATER	2/6/2017	14,049.94
11783803	USGBC CINCINNATI REGIONAL	2/3/2017	50.00
11782960	VALERIE D. WINSLOW-TUCKER	1/31/2017	483.30
11783377	VALERIE D. WINSLOW-TUCKER	2/2/2017	596.16
11783244	VCA TECH GROUP, INC.	2/1/2017	336.25
11783020	VECTREN ENERGY DELIVERY OF OHIO INC	1/31/2017	20,667.12



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11783186	VECTREN ENERGY DELIVERY OF OHIO INC	2/1/2017	12,093.76
11783443	VECTREN ENERGY DELIVERY OF OHIO INC	2/2/2017	2,843.44
11783723	VECTREN ENERGY DELIVERY OF OHIO INC	2/3/2017	1,999.80
11784012	VECTREN ENERGY DELIVERY OF OHIO INC	2/6/2017	2,614.55
11783688	VERIZON WIRELESS	2/3/2017	7,765.39
11783987	VERIZON WIRELESS	2/6/2017	10,975.50
11783594	VESCOM CORPORATION	2/2/2017	10,689.00
11783796	VESCOM CORPORATION	2/3/2017	10,750.84
11783695	VIKING GROUP INC	2/3/2017	77.39
11784047	VILLAGE OF VERONA	2/6/2017	120,000.00
11783208	VIRGIL WILEY DIST LLC	2/1/2017	13,725.37
11783552	VIRGINIA VANDEN BOSCH ATTY	2/2/2017	530.00
11783700	VOCALINK INC	2/3/2017	165.50
11783187	W W GRAINGER INC	2/1/2017	116.17
11783188	W W GRAINGER INC	2/1/2017	26.58
11783444	W W GRAINGER INC	2/2/2017	724.70
11783724	W W GRAINGER INC	2/3/2017	9,336.90
11783137	WAGONER STORES INC	2/1/2017	107.89
11783164	WAIBEL ENERGY SYSTEMS	2/1/2017	11,175.83
11783492	WANDA M DEAN	2/2/2017	800.00
11783437	WARREN COUNTY SHERIFF	2/2/2017	247.00
11784004	WASHINGTON TOWNSHIP TRUSTEES	2/6/2017	30,000.00
11783190	WASTE MANAGEMENT OF OHIO INC	2/1/2017	252.95
11783726	WASTE MANAGEMENT OF OHIO INC	2/3/2017	25,241.31
11784016	WASTE MANAGEMENT OF OHIO INC	2/6/2017	83,002.89
11783478	WATCH SYSTEMS LLC	2/2/2017	1,673.20
11783782	WATCH SYSTEMS LLC	2/3/2017	1,209.78
11783764	WAYNE OVERHEAD DOOR SALES	2/3/2017	150.00
11783125	WEILER WELDING CO., INC.	2/1/2017	43.97
11783410	WEILER WELDING CO., INC.	2/2/2017	131.66
11783647	WEILER WELDING CO., INC.	2/3/2017	2.39
11783949	WEILER WELDING CO., INC.	2/6/2017	830.63
11783116	WESCO DISTRIBUTION INC	2/1/2017	720.72
11783641	WESLEY COM CENTER INC	2/3/2017	6,227.38
11783025	WEST PUBLISHING CORP	1/31/2017	4,600.18
11783592	WEST PUBLISHING CORP	2/2/2017	14,651.64
11784024	WEST PUBLISHING CORP	2/6/2017	419.50
11784233	WEST PUBLISHING CORP	2/6/2017	5,398.46
11784075	WESTWOOD TECHNOLOGIES	2/6/2017	1,500.00
11783057	WILLIAM S HEIN & CO INC	1/31/2017	96.87
11783578	WILLIAM T DALY	2/2/2017	687.00
11783049	WORKFORCE PAYHUB	1/31/2017	94.50
11783989	WRIGHT STATE PHYSICIANS	2/6/2017	1,343.00
11782998	WRIGHT STATE UNIVERSITY	1/31/2017	7,500.00
11783147	WRIGHT STATE UNIVERSITY	2/1/2017	1,200.00
11783663	WRIGHT STATE UNIVERSITY	2/3/2017	21,332.37
11783226	XYLEM DEWATERING SOLUTIONS	2/1/2017	1,907.52
11783475	XYLEM WATER SOLUTIONS USA INC	2/2/2017	56,128.50
11783952	YOUNG MEN CHRISTIAN ASSOCIATION	2/6/2017	6,704.00
11783651	YOUNG WOMENS CHRISTIAN ASSOCIATION	2/3/2017	26,951.76
11783873	YVETTE C. DONAHUE	2/3/2017	348.50

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
			6,242,494.25