



Payments Approved by Board of County Commissioners on 3/2/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11788659	A E DAVID COMPANY INC	3/1/2017	110.85
11788727	ACE TREE & LANDSCAPING CO	3/1/2017	800.00
11788729	AMANDA & TRAVIS IKERD	3/1/2017	438.00
11788708	AMAZON.COM LLC	3/1/2017	950.18
11788715	AMERICAN TRANSLATION SERVICES LLC	3/1/2017	45.00
11788487	ANDREW T. DAVENPORT	2/28/2017	60.99
11788530	ANGELS GUARDING YOUTH SERVICES INC	2/28/2017	171,564.54
11788539	ANSI-ASQ NATIONAL ACCREDITATION BOARD	2/28/2017	4,561.61
11788621	ANTHONY CAPIZZI	3/1/2017	931.01
11788710	ARAMARK UNIFORM & CAREER APPAREL GROUP	3/1/2017	152.12
11788695	ASSOCIATED SALES AND BAG COMPANY	3/1/2017	63.67
11788525	ASSOCIATION OF FAMILY &	2/28/2017	130.00
11788522	AT&T SERVICES INC	2/28/2017	15,548.24
11788706	AT&T SERVICES INC	3/1/2017	28,211.95
11788664	AUTOMOTIVE DISTRIBUTORS	3/1/2017	78.37
11788707	B I INCORPORATED	3/1/2017	201.50
11788724	BANC OF AMERICA MERCHANT SERVICES LLC	3/1/2017	806.66
11788625	BARRETT PAVING MATERIALS INC	3/1/2017	5,256.45
11788626	BARRETT PAVING MATERIALS INC	3/1/2017	151.48
11788651	BEARING DISTRIBUTORS, INC	3/1/2017	2,306.26
11788489	BEST PLUMBING SPECIALITIES INC	2/28/2017	2,378.81
11788521	BHC BELMONT PINES HOSPITAL INC	2/28/2017	9,450.00
11788702	BOB BARKER COMPANY INC.	3/1/2017	140.00
11788723	BOOST TECHNOLOGIES LLC	3/1/2017	101.84
11788712	BURLINGTON COAT FACTORY	3/1/2017	1,782.05
11788698	CAPITAL ELECTRIC LINE BUILDERS	3/1/2017	394.48
11788622	CARA WILLIAMS	3/1/2017	75.09
11788501	CARROLL WUERTZ TIRE CO.	2/28/2017	1,127.47
11788647	CARROLL WUERTZ TIRE CO.	3/1/2017	341.84
8120795	CCI INVESTMENTS LLC (ACH)	3/1/2017	57,359.29
11788691	CDW GOVERNMENT INC	3/1/2017	13,720.86
11788510	CHARTER VANS TOURS INC	2/28/2017	350.00
11788507	CHEROKEE RUN LANDFILL	2/28/2017	46,202.97
11788508	CHEROKEE RUN LANDFILL	2/28/2017	239,642.46
11788665	CINCINNATI COPIERS INC	3/1/2017	920.12
11788513	CINTAS CORPORATION	2/28/2017	321.23
11788488	CIRRUS CONCEPT CONSULTING INC	2/28/2017	26,291.50
8120794	CITY OF DAYTON (ACH)	3/1/2017	242,624.09
11788645	CITY OF KETTERING	3/1/2017	48,222.71
11788721	CNE GAS HOLDINGS	3/1/2017	2,698.32
11788699	COLUMBUS LEASING LLC	3/1/2017	318.00
8120797	COMMUNITY INSURANCE COMPANY (ACH)	2/28/2017	802,299.32
11788655	COMPREHENSIVE COMMUNITY CHILD CARE	3/1/2017	275.00
11788618	CONNIE JO VILLELLI	3/1/2017	64.00
11788730	CORNERSTONE PROJECT LLC	3/1/2017	4,634.58
11788653	COUNTY ENGINEERS	3/1/2017	149.00
11788505	COX MEDIA GROUP-OHIO	2/28/2017	6,213.12

Payments Approved by Board of County Commissioners on 3/2/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11788684	DAILY COURT REPORTER	3/1/2017	597.85
11788511	DAY-MONT CO CONVENTION &	2/28/2017	125,840.51
11788506	DAYBREAK, INC.	2/28/2017	3,373.30
11788666	DAYTON PARTS CO NAPA	3/1/2017	4,708.33
11788498	DAYTON POWER AND LIGHT	2/28/2017	136.78
11788636	DAYTON POWER AND LIGHT	3/1/2017	3,059.45
11788637	DAYTON POWER AND LIGHT	3/1/2017	32.92
11788639	DAYTON POWER AND LIGHT	3/1/2017	553.08
11788640	DAYTON STENCIL WORKS CO	3/1/2017	81.03
11788613	DEANNA K. KNOTH	3/1/2017	85.00
11788611	DEANSAI E. MYERS	3/1/2017	365.96
11788634	DERON BELL	3/1/2017	1,050.00
11788532	DONNELON MCCARTHY ENTERPRISES INC	2/28/2017	446.96
11788649	DOROTHY LANE MARKET INC	3/1/2017	158.88
11788720	DOUGLAS LAKES	3/1/2017	920.00
11788766	EARLY EXPRESS SERVICES	3/1/2017	6,000.00
11788652	EASTWAY CORPORATION	3/1/2017	500.00
11788672	EATON FORM INC.	3/1/2017	1,288.75
11788631	EMERGE TECHNOLOGIES LLC	3/1/2017	67.50
11788538	ENDLESS RESULTS GROUP HOME	2/28/2017	22,098.00
11788502	FAMILY SERVICE ASSOCIATION	2/28/2017	118.00
11788518	FASTENAL COMPANY	2/28/2017	102.04
11788696	FASTENAL COMPANY	3/1/2017	1.99
11788705	FEDEX	3/1/2017	35.25
11788700	FERGUSON ENTERPRISES	3/1/2017	500.00
11788654	FLEXIBLE PAVEMENTS OF OHIO INC	3/1/2017	110.00
11788728	FOURTEEN VENTURES GROUP, LLC	3/1/2017	1,514.24
11788767	FREUND FREEZE & ARNOLD	3/1/2017	540.00
11788529	FRONTIER COMMUNICATIONS OF AMERICA INC	2/28/2017	367.81
11788716	FRONTIER COMMUNICATIONS OF AMERICA INC	3/1/2017	1,237.20
11788709	GE CAPITAL	3/1/2017	428.00
11788624	GENERAL ELECTRIC CAPITAL CORP	3/1/2017	183.41
11788531	GLOBAL TO LOCAL LANGUAGE SOLUTIONS LLC	2/28/2017	110.00
11788644	GOODWILL RESOURCE SOLUTIONS LTD	3/1/2017	856.75
11788693	GORDON FOOD SERVICE INC	3/1/2017	2,172.46
11788697	GRACELAND COLLEGE CENTER INC	3/1/2017	349.00
11788623	GRAYBAR ELECTRIC CO. INC.	3/1/2017	48.65
11788620	GREGORY BRUSH	3/1/2017	64.00
11788703	HOME DEPOT CREDIT SERVICES	3/1/2017	17.11
11788668	HOMEFULL	3/1/2017	3,918.63
11788679	INTL RIGHT OF WAY ASSOC	3/1/2017	215.00
11788717	ITSAVVY LLC	3/1/2017	650.00
11788605	JAMES WEBBER	2/28/2017	695.00
11788541	JAMILLA ISSA-DENDA	2/28/2017	112.90
11788686	JANITORS SUPPLY CO INC	3/1/2017	608.00
11788495	JEFFREY HAZLETT ATTY	2/28/2017	800.00
11788646	JOHN A BECKER CO INC	3/1/2017	264.38
11788616	JOHN WILLIAM KINGERY	3/1/2017	44.75
11788667	K E ROSE COMPANY	3/1/2017	37.80
11788692	K MART CORPORATION	3/1/2017	199.45
11788650	KORRECT PLUMBING CO., INC	3/1/2017	451.65
11788490	LARRY LA FOREST	2/28/2017	900.00

Payments Approved by Board of County Commissioners on 3/2/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11788704	LEXISNEXIS RISK DATA MANAGEMENT INC	3/1/2017	174.44
11788629	LIGHTHOUSE YOUTH SERVICES INC	3/1/2017	15,872.46
11788701	LOWES HOME CENTERS INC	3/1/2017	166.33
11788619	LYNN M. COOPER	3/1/2017	64.00
11788642	M & R ELECTRIC MOTOR SERVICE INC	3/1/2017	375.00
11788658	MACKIL INC	3/1/2017	459.00
11788497	MARK LANDERS	2/28/2017	200.00
11788694	MASTER LEASE INC	3/1/2017	467.50
11788614	MATTHEW A. HILLIARD	3/1/2017	1,330.57
11788520	MAXIM STAFFING SOLUTIONS	2/28/2017	2,088.46
11788663	MEGACITY TRUCK AND AUTO INC	3/1/2017	68.89
11788536	MEGEN M ELSWICK	2/28/2017	79.30
11788657	MERCHANTS SECURITY SERV.	3/1/2017	1,395.20
11788673	MERCY MANOR INC	3/1/2017	100.00
11788504	MIAMI VALLEY CAREER	2/28/2017	4,110.00
11788677	MIAMI VALLEY INTERPRETERS, LLC	3/1/2017	157.00
11788535	MID AMERICA LAND TITLE AGENCY INC	2/28/2017	900.00
11788537	MNJ TECHNOLOGIES DIRECT INC	2/28/2017	43.95
11788662	MODERN ENTRANCE SYS INC	3/1/2017	2,436.65
8120796	MONTGOMERY COUNTY COMMON PLEAS COURT	3/1/2017	3,570.00
11788492	MSC IND SUPPLY CO	2/28/2017	69.54
11788678	NATIONWIDE CHILDRENS HOSPITAL	3/1/2017	1,050.00
11788523	NCH CORPORATION	2/28/2017	203.16
11788528	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	2/28/2017	145.00
11788711	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	3/1/2017	79.50
11788514	OHIO ASSOCIATION OF CHILD	2/28/2017	1,000.00
11788669	OHIO JUSTICE ALLIANCE FOR COMMUNITY CORR	3/1/2017	700.00
11788682	OHIO MACHINERY CO	3/1/2017	205.48
11788496	OPES	2/28/2017	655.00
11788671	OPTICAL FASHION CENTERS INC	3/1/2017	170.00
11788627	OTIS ELEVATOR COMPANY	3/1/2017	82.11
11788615	PATRICK A. TURNBULL	3/1/2017	1,324.10
11788617	PAUL W. GRUNER	3/1/2017	243.89
11788515	PEST DOCTOR SYSTEMS INC	2/28/2017	225.00
11788687	PEST DOCTOR SYSTEMS INC	3/1/2017	51.92
11788675	PET CREMATION SERVICES INC	3/1/2017	61.00
11788648	PICKREL BROS. INC.	3/1/2017	661.55
11788509	PLACES	2/28/2017	7,814.67
11788718	PRIME II HOLDINGS LLC	3/1/2017	4,489.00
11788512	PROFORMA CNR MARKETING	2/28/2017	547.62
11788660	QUALITY TILE AND DRAINAGE SYSTEMS LLC	3/1/2017	128.08
11788676	RANDOLPH INVESTMENTS LLC	3/1/2017	845.11
11788533	RETURNS INC	2/28/2017	15,376.00
11788494	ROBERT A BURKE	2/28/2017	200.00
11788632	ROBIN T TITUS	3/1/2017	800.00
11788493	RODERER LAW OFFICE LLC	2/28/2017	400.00
11788526	SAFEMARK TITLE AGENCY INC	2/28/2017	10,368.00
11788731	SECURITY 101 OHIO LLC	3/1/2017	5,991.06
11788732	SHAWNEE STATE UNIVERSITY	3/1/2017	85.00
11788690	SNAP ON TOOLS	3/1/2017	4,129.99
11788635	SOLID BLEND TECHNOLOGIES INC	3/1/2017	75.00
11788656	SOUTH COMMUNITY, INC.	3/1/2017	2,850.66

Payments Approved by Board of County Commissioners on 3/2/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11788685	SOUTHWEST OH MUNICIPAL CT CLERKS ASSOC	3/1/2017	203.00
11788606	STATE OF OHIO	2/28/2017	7,500.00
11788674	STATE OF OHIO	3/1/2017	25.00
11788680	STATE OF OHIO JUDICIAL COLLEGE	3/1/2017	200.00
11788633	STEPHEN F WELLS AND JODI A WELLS	3/1/2017	700.00
11788683	STOOPS FREIGHTLINER & QUALITY TRAILER	3/1/2017	29.98
11788714	SUCCESS LANE II ASSETS LLC	3/1/2017	625.00
11788524	SYNAGRO CENTRAL LLC	2/28/2017	93,194.01
11788725	TELEDYNE INSTRUMENTS INC	3/1/2017	6,917.00
11788491	TIME WARNER CABLE	2/28/2017	64.95
11788612	TIMOTHY K. JOHNSON	3/1/2017	261.75
11788719	TRANSYSTEMS CORPORATION OF OHIO	3/1/2017	2,309.48
11788765	TREASURER STATE OF OHIO	3/1/2017	7.50
11788519	TRIAD TECHNOLOGIES LLC	2/28/2017	32.10
11788713	UNI-SELECT USA INC	3/1/2017	152.96
11788643	UNITED WAY OF THE GREATER DAYTON AREA	3/1/2017	2,235.17
11788534	US BANCORP GOVERNMENT LEASING	2/28/2017	6,597.66
11788726	US BANCORP GOVERNMENT LEASING	3/1/2017	1,002.34
11788641	VALLEY ASPHALT CORP.	3/1/2017	187.50
11788681	VALLEY INDUSTRIAL CRANE LLC	3/1/2017	2,917.18
11788688	VECTREN ENERGY DELIVERY OF OHIO INC	3/1/2017	5,051.39
11788540	VETS SECURING AMERICA INC	2/28/2017	9,240.40
11788516	W W GRAINGER INC	2/28/2017	16.13
11788670	WAIBEL ENERGY SYSTEMS	3/1/2017	11,024.00
11788517	WASTE MANAGEMENT OF OHIO INC	2/28/2017	8,636.99
11788499	WEILER WELDING CO., INC.	2/28/2017	164.49
11788630	WESCO DISTRIBUTION INC	3/1/2017	328.00
11788503	WRIGHT STATE UNIVERSITY	2/28/2017	2,708.66
11788500	YOUNG WOMENS CHRISTIAN ASSOCIATION	2/28/2017	2,611.50

2,189,515.13