



Payments Approved by Board of County Commissioners on 3/28/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11793668	4 IMPRINT INC	3/24/2017	167.13
11793648	A & A SAFETY, INC	3/24/2017	890.00
11793844	A BROWN & SONS NURSERY INC	3/27/2017	225.00
11792747	A E DAVID COMPANY INC	3/21/2017	7,837.61
11793368	A E DAVID COMPANY INC	3/23/2017	159.95
11793369	A E DAVID COMPANY INC	3/23/2017	258.60
11793646	A E DAVID COMPANY INC	3/24/2017	131.95
11793843	A E DAVID COMPANY INC	3/27/2017	763.39
11792833	A LOVING HEART YOUTH SERVICES INC	3/21/2017	47,634.00
11792832	A MOTHERS TOUCH INC	3/21/2017	20,010.00
11793350	A TASTE OF ELEGANCE	3/23/2017	86.60
11792751	A1 SPRINKLER COMPANY INC	3/21/2017	1,387.73
11793022	A1 SPRINKLER COMPANY INC	3/22/2017	320.00
11793444	ACE TREE & LANDSCAPING CO	3/23/2017	700.00
11793010	ACME SPRING INC.	3/22/2017	429.66
11793522	ADAM CHRISTOPHER CARTER	3/23/2017	10.00
11793679	ADECCO USA INC	3/24/2017	674.82
11792767	ADOLESCENT OASIS INC	3/21/2017	33,438.00
11793384	ADOLESCENT OASIS INC	3/23/2017	950.00
11793617	ADP INC	3/24/2017	658.25
11792789	ADRIEL SCHOOL, INC.	3/21/2017	31,970.41
11793666	ADRIEL SCHOOL, INC.	3/24/2017	1,143.38
11793864	ADRIEL SCHOOL, INC.	3/27/2017	2,531.46
11792845	AGILE NETWORK BUILDERS, LLC	3/21/2017	89.00
11793906	AGILE NETWORK BUILDERS, LLC	3/27/2017	1,520.00
11792843	AIRGAS INC	3/21/2017	43.55
11793265	ALAN GABEL ATTY	3/22/2017	235.00
11793523	ALFREDO THOMAS	3/23/2017	10.00
11792936	ALICIA SOMMER	3/21/2017	140.00
11792835	ALL FOR YOU 126 INC	3/21/2017	17,960.00
11793524	ALLEN B MILLER	3/23/2017	10.00
11792844	ALLIANCE HUMAN SERVICES INC	3/21/2017	2,800.56
11793358	ALLIED SUPPLY COMPANY INC	3/23/2017	38.94
11793845	ALZHEIMERS DISEASE & RELATED DISORDERS	3/27/2017	1,423.60
11792937	AMBER JONES	3/21/2017	80.00
11793913	AMERICAN LEGION - 707 RANDOLPH POST	3/27/2017	500.00
11793914	AMERICAN LEGION POST 289	3/27/2017	500.00
11792716	AMERICAN WATER WORKS ASSOCIATION	3/21/2017	187.00
11793813	AMERICAN WATER WORKS ASSOCIATION	3/27/2017	374.00
11792938	AMY CONROY	3/21/2017	80.00
11792922	ANDREW ANASTASI	3/21/2017	278.00
11793604	ANGELA W. SWARTZ	3/24/2017	10.06
11792830	ANGELS GUARDING YOUTH SERVICES INC	3/21/2017	150,276.12
11793014	APG OFFICE FURNISHINGS	3/22/2017	593.46
11792761	AQUA FALLS-GLACIER MOUNTAIN	3/21/2017	108.92
11793376	AQUA FALLS-GLACIER MOUNTAIN	3/23/2017	33.70
11792721	ARAMARK	3/21/2017	19,746.19

Payments Approved by Board of County Commissioners on 3/28/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11792993	ARAMARK	3/22/2017	7,599.38
11793620	ARAMARK	3/24/2017	3,608.09
11793816	ARAMARK	3/27/2017	19,305.72
11792813	ARAMARK UNIFORM & CAREER APPAREL GROUP	3/21/2017	469.96
11793074	ARAMARK UNIFORM & CAREER APPAREL GROUP	3/22/2017	18.86
11793075	ARAMARK UNIFORM & CAREER APPAREL GROUP	3/22/2017	271.41
11793419	ARAMARK UNIFORM & CAREER APPAREL GROUP	3/23/2017	82.15
11793887	ARAMARK UNIFORM & CAREER APPAREL GROUP	3/27/2017	106.54
11793825	AREA AGENCY ON AGING PSA 2	3/27/2017	733,161.78
11793846	ARTEMIS CENTER	3/27/2017	13,809.52
11792715	AT&T CORP	3/21/2017	34,999.93
11793812	AT&T CORP	3/27/2017	42,750.81
11793815	AT&T GLOBAL NETWORK SERVICES LLC	3/27/2017	8,474.17
11793886	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3/27/2017	126.00
11792808	AT&T SERVICES INC	3/21/2017	15,116.33
11792809	AT&T SERVICES INC	3/21/2017	1,331.25
11793416	AT&T SERVICES INC	3/23/2017	2,615.00
11793880	AT&T SERVICES INC	3/27/2017	738.12
11793881	AT&T SERVICES INC	3/27/2017	8,241.72
11793449	AUDREY HOUSE LLC	3/23/2017	21,400.00
11793371	AUTOMOTIVE DISTRIBUTORS	3/23/2017	23.78
11793415	AUTOZONE INC	3/23/2017	98.63
11793071	B I INCORPORATED	3/22/2017	12,303.70
11793858	B-LINE CONCRETE SAWING, LLC	3/27/2017	275.00
11793638	BALANCING CO. INC.	3/24/2017	360.00
11793763	BALDWIN VALLEY LAW LLC	3/24/2017	843.00
11793525	BARBARA E WELLMIEIER	3/23/2017	10.00
11793749	BARBRA BERGMAN	3/24/2017	2,000.00
11793379	BARR ENGINEERING INC	3/23/2017	9,928.00
11792714	BARRETT PAVING MATERIALS INC	3/21/2017	2,270.00
11793810	BARRETT PAVING MATERIALS INC	3/27/2017	1,921.94
11792725	BARRY W MANCZ	3/21/2017	200.00
11793021	BEA DYKES & ASSOCIATES INC	3/22/2017	1,080.00
11792785	BEECH BROOK BONDING & ATTACHMENT	3/21/2017	4,401.88
11792738	BELTING COMPANY OF CINCINNATI	3/21/2017	246.96
11793745	BEN M SWIFT ATTY	3/24/2017	148.00
11793662	BEREA CHILDRENS HOME	3/24/2017	153.00
11793663	BEREA CHILDRENS HOME	3/24/2017	4,284.00
11792985	BEST PLUMBING SPECIALITIES INC	3/22/2017	43.95
11793809	BEST PLUMBING SPECIALITIES INC	3/27/2017	468.98
11792976	BETHANY A COLBY-LAUFFENBURGER	3/22/2017	143.38
11793526	BEVERLY CURTISS	3/23/2017	10.00
11793068	BHC BELMONT PINES HOSPITAL INC	3/22/2017	9,800.00
11793824	BIESER GREER & LANDIS LLP	3/27/2017	6,048.95
11793077	BIG BROTHERS BIG SISTERS	3/22/2017	3,763.15
11793696	BITEC A DIVISION OF SAMPLE MACHINING	3/24/2017	2,410.25
11793036	BLUE DOG ENTERPRISES INC	3/22/2017	4,950.00
11793067	BOB BARKER COMPANY INC.	3/22/2017	558.17
11793637	BOB SUMEREL TIRE CO	3/24/2017	3,487.26
11793643	BOBCAT OF DAYTON, INC.	3/24/2017	45.36
11793264	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	3/22/2017	1,155.00
11793758	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	3/24/2017	197.00

Payments Approved by Board of County Commissioners on 3/28/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11793786	BONNIE KLEINMAN	3/24/2017	625.00
11792939	BONNIE TATE	3/21/2017	140.00
11792769	BOOHER BLACKTOP	3/21/2017	66,482.94
11793855	BOOHER BLACKTOP	3/27/2017	112,624.86
11793389	BOONES POWER EQUIPMENT INC	3/23/2017	134.57
11793099	BOOST TECHNOLOGIES LLC	3/22/2017	690.00
11793762	BOUCHER & BOUCHER CO LPA	3/24/2017	541.92
11793373	BRAILEY DANIELS INC	3/23/2017	114.13
11793527	BRAIN FREEMAN	3/23/2017	10.00
11793774	BRANDEN ESTELL BOBO	3/24/2017	200.00
11792940	BRANDY KINDELL	3/21/2017	80.00
11793528	BRENDA J WADE	3/23/2017	20.00
11793434	BRIAN & CLAUDIA CURRY	3/23/2017	350.00
11792972	BRICK HOUSE L HOLDINGS LLC	3/21/2017	595.00
11793052	BRINKS INCORPORATED	3/22/2017	609.55
11793268	BROCK A SCHOENLEIN	3/22/2017	1,400.00
11793044	BUCKEYE POWER SALES, CO.	3/22/2017	3,342.70
11793860	BUCKEYE POWER SALES, CO.	3/27/2017	572.68
11793009	BUCKEYE RANCH INC	3/22/2017	30,576.00
11793016	BUSCHUR ENTERPRISES INC	3/22/2017	313.14
11793366	BUSCHUR ENTERPRISES INC	3/23/2017	12.00
11793377	BUSHONG RESTAURANT EQUIPMENT CO	3/23/2017	248.76
11793076	BUTLER AUTO BATH	3/22/2017	7.46
11793098	CALDERON TEXTILES LLC	3/22/2017	259.51
11793107	CALLZTEST LLC	3/22/2017	150.00
11793529	CANDACE LYNN SCHEU	3/23/2017	10.00
11792919	CANDI S RAMBO, ATTY	3/21/2017	400.00
11793755	CANDI S RAMBO, ATTY	3/24/2017	567.00
11793409	CAPITAL ELECTRIC LINE BUILDERS	3/23/2017	93.02
11793896	CAPITOL INFORMATION GROUP INC	3/27/2017	34.75
11793613	CARA WILLIAMS	3/24/2017	115.08
11793530	CARLEY MARIE BOWMAN	3/23/2017	20.00
11792918	CARLO MCGINNIS ATTY	3/21/2017	265.00
11793531	CAROL LYNN SCHEU	3/23/2017	10.00
11793332	CAROLYN A. RICE	3/23/2017	76.93
11793361	CARROLL WUERTZ TIRE CO.	3/23/2017	305.38
11793831	CARROLL WUERTZ TIRE CO.	3/27/2017	466.14
11793796	CATHERINE MEGAN BOGAN	3/27/2017	13.00
11793532	CATHERINE RIDLEY	3/23/2017	10.00
11792921	CAVINDER LAW OFFICE	3/21/2017	400.00
11793270	CAVINDER LAW OFFICE	3/22/2017	327.00
8120902	CCI INVESTMENTS LLC (ACH)	3/22/2017	18,591.13
11792983	CDM SMITH INC.	3/22/2017	50,092.50
11793054	CDW GOVERNMENT INC	3/22/2017	99.05
11792941	CHARLENE MORGAN	3/21/2017	80.00
11793753	CHARLES W SLICER III	3/24/2017	753.91
11792752	CHEROKEE RUN LANDFILL	3/21/2017	270,523.20
11793025	CHILDREN HAVE OPTIONS IN CARING	3/22/2017	37,569.80
11793633	CHILDREN'S MEDICAL CENTER	3/24/2017	70.65
11793683	CHILDRENS CENTER OF OHIO	3/24/2017	1,386.84
11793890	CHILDRENS CENTER OF OHIO	3/27/2017	1,264.00
11793093	CHILDRENS CENTER OF OHIO LLC	3/22/2017	5,670.58

Payments Approved by Board of County Commissioners on 3/28/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11793435	CHILDRENS CENTER OF OHIO LLC	3/23/2017	4,284.00
11793690	CHRISTA L KENNEDY-MULLINS	3/24/2017	35.92
11792942	CHRISTINA KUNKLE	3/21/2017	80.00
11793533	CHRISTINA L. RANDALL	3/23/2017	10.00
11793325	CHRISTOPHER T. HAROLD	3/23/2017	200.00
11792773	CINTAS CORPORATION	3/21/2017	667.68
11793041	CINTAS CORPORATION	3/22/2017	226.42
11793391	CINTAS CORPORATION	3/23/2017	33.97
11793658	CINTAS CORPORATION	3/24/2017	30.05
11793857	CINTAS CORPORATION	3/27/2017	30.05
11793072	CINTAS FIRST AID & SAFETY LOC #G45	3/22/2017	160.79
11793885	CINTAS FIRST AID & SAFETY LOC #G45	3/27/2017	478.45
11792708	CIRRUS CONCEPT CONSULTING INC	3/21/2017	26,285.31
11793807	CIRRUS CONCEPT CONSULTING INC	3/27/2017	26,376.78
11792780	CITY OF DAYTON	3/21/2017	14,640.39
11793393	CITY OF DAYTON	3/23/2017	40,686.80
11793861	CITY OF DAYTON WATER & SEWER BILL	3/27/2017	433.44
11792969	CITY OF DAYTON WATER REVENUE	3/21/2017	189.64
11793782	CITY OF DAYTON WATER REVENUE	3/24/2017	98.55
11793047	CITY OF HUBER HEIGHTS	3/22/2017	133.67
11792783	CITY OF TROTWOOD	3/21/2017	534.00
11793048	CITY OF TROTWOOD	3/22/2017	18.00
11793394	CITY OF TROTWOOD	3/23/2017	88,101.06
11792992	CIVIC RESEARCH INSTITUTE INC.	3/22/2017	129.95
11793839	CLARK STATE COMM COLLEGE	3/27/2017	21,552.00
11792753	CLIPPER COURIER INC	3/21/2017	8.72
11793452	COLDWATER CONSULTING, LLC	3/23/2017	33,690.48
11793063	COLUMBUS LEASING LLC	3/22/2017	106.00
11792744	COMMERCIAL PARTS & SERV.	3/21/2017	506.60
11793365	COMMERCIAL PARTS & SERV.	3/23/2017	2,292.17
11792742	COMMUNITY ACTION PARTNERSHIP	3/21/2017	3,413.11
8120909	COMMUNITY INSURANCE COMPANY (ACH)	3/21/2017	732,603.07
11793649	COMPUNET CLINICAL LABS	3/24/2017	2,129.41
11793765	CONNIE KLAYKO	3/24/2017	283.00
11792846	CONTROLS CENTER INC	3/21/2017	8.00
11792811	CORNELL ABRAXAS GROUP INC	3/21/2017	690.76
11792971	CORNERSTONE REGENCY PROPERTIES	3/21/2017	453.00
11792743	COX MEDIA GROUP-OHIO	3/21/2017	287.76
11793364	COX MEDIA GROUP-OHIO	3/23/2017	328.32
11793635	COX MEDIA GROUP-OHIO	3/24/2017	253.44
11793840	COX MEDIA GROUP-OHIO	3/27/2017	276.48
11792710	CRAIG HEINTZ	3/21/2017	2,275.00
11793911	CRANE PUMPS & SYSTEMS	3/27/2017	1,371.75
11793760	CRISTY OAKES ATTY	3/24/2017	707.00
11792999	CRYSTAL WATER CO., INC.	3/22/2017	25.00
11793340	CUMMINS BRIDGEWAY LLC	3/23/2017	315.00
11793058	DAIKIN APPLIED AMERICAS INC	3/22/2017	818.75
11793669	DAIKIN APPLIED AMERICAS INC	3/24/2017	27,889.44
11793012	DAKOTA CENTER INC	3/22/2017	2,128.00
11793336	DANA L. SINGER	3/23/2017	8.56
11792766	DANCO LETTERING	3/21/2017	55.12
11793605	DANIEL BISH	3/24/2017	35.31

Payments Approved by Board of County Commissioners on 3/28/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11792964	DANNY L BEDDOW	3/21/2017	200.00
11793892	DATA TRACE PUBLISHING COMPANY	3/27/2017	192.95
11792764	DAUM & ASSOCIATES	3/21/2017	225.00
11793276	DAVID A CHICARELLI CO LPA	3/22/2017	160.00
11792943	DAVID BATTLE	3/21/2017	140.00
11793757	DAVID J FIERST	3/24/2017	355.00
11793775	DAVID L SURBAUGH	3/24/2017	200.00
11793090	DAVID SPRADLIN	3/22/2017	2,520.00
11792965	DAVID WAYNE STAHLHEBER	3/21/2017	300.00
11793357	DAVIDS RELIABLE GLASS INC	3/23/2017	507.80
11793019	DAYBREAK, INC.	3/22/2017	3,258.40
11793644	DAYBREAK, INC.	3/24/2017	180.00
11793353	DAYTON AREA CHAMBER OF COMMERCE	3/23/2017	225.00
11793626	DAYTON AREA CHAMBER OF COMMERCE	3/24/2017	450.00
11792762	DAYTON BAR ASSOCIATION	3/21/2017	70.00
11793031	DAYTON BAR ASSOCIATION	3/22/2017	115.00
11793651	DAYTON BAR ASSOCIATION	3/24/2017	17.05
11793631	DAYTON DOOR SALES INC	3/24/2017	357.50
11792778	DAYTON MEDIATION CENTER	3/21/2017	10,000.00
11792756	DAYTON PARTS CO NAPA	3/21/2017	2,699.80
11793026	DAYTON PARTS CO NAPA	3/22/2017	2,108.02
11793374	DAYTON PARTS CO NAPA	3/23/2017	5.02
11793375	DAYTON PARTS CO NAPA	3/23/2017	155.00
11792726	DAYTON POWER AND LIGHT	3/21/2017	11,333.59
11792727	DAYTON POWER AND LIGHT	3/21/2017	2,166.90
11792968	DAYTON POWER AND LIGHT	3/21/2017	533.18
11793000	DAYTON POWER AND LIGHT	3/22/2017	8,139.16
11793001	DAYTON POWER AND LIGHT	3/22/2017	1,058.42
11793354	DAYTON POWER AND LIGHT	3/23/2017	38,114.42
11793355	DAYTON POWER AND LIGHT	3/23/2017	2,687.86
11793779	DAYTON POWER AND LIGHT	3/24/2017	2,379.85
11793821	DAYTON POWER AND LIGHT	3/27/2017	30.44
11793834	DAYTON SOCIETY OF NATURAL HISTORY INC	3/27/2017	3,000.00
11792776	DAYTON SOCIETY OF PROFESSIONAL ENGINEERS	3/21/2017	190.00
11792728	DAYTON STENCIL WORKS CO	3/21/2017	21.97
11793627	DAYTON STENCIL WORKS CO	3/24/2017	140.34
11793822	DAYTON STENCIL WORKS CO	3/27/2017	176.50
11793261	DEANNA DOGGETT JOHNSON, ATTY AT LAW	3/22/2017	1,387.00
11792699	DEBORAH A. LIEBERMAN	3/21/2017	333.88
11793534	DEBORAH ANN JOHNSON	3/23/2017	10.00
11793535	DEBORAH J. HOLLOWAY	3/23/2017	10.00
11793797	DEBORAH KIM HALL	3/27/2017	15.00
11793798	DEBRA L. DOWNING	3/27/2017	15.00
11793096	DEFRIES COPP LLC	3/22/2017	161.25
11793079	DELL FINANCIAL SERVICES	3/22/2017	2,450.54
11793448	DERRICK EDWARDS	3/23/2017	1,560.00
11793536	DIANN D. BONNER	3/23/2017	10.00
11792944	DIANNA FAULK	3/21/2017	80.00
11793680	DIRECTV INC	3/24/2017	889.88
11793905	DISABLE AMERICAN VETERANS-CHAPTER #9	3/27/2017	500.00
11792945	DONALD BARRETT	3/21/2017	80.00
11792946	DONALD BISHOP	3/21/2017	80.00

Payments Approved by Board of County Commissioners on 3/28/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11792947	DONALD BOGARD	3/21/2017	80.00
11793280	DONALD E LUCAS	3/22/2017	200.00
11793537	DONNA K. HOWARD	3/23/2017	20.00
11793629	DOROTHY LANE MARKET INC	3/24/2017	207.99
11793833	DOROTHY LANE MARKET INC	3/27/2017	198.60
11793789	DOUG MARSEE	3/24/2017	650.00
11793260	DOUGLAS C HAHN, ATTY	3/22/2017	180.00
11792826	DPL ENERGY RESOURCES	3/21/2017	6,711.11
11793088	DPL ENERGY RESOURCES	3/22/2017	12,914.20
11792815	DS TELCOM SERVICES LLC	3/21/2017	274.90
11792719	DUNGARVIN OHIO	3/21/2017	9,882.35
11792755	EAGON & ASSOCIATES, INC.	3/21/2017	8,015.02
11793704	EAN HOLDINGS LLC	3/24/2017	78.86
11792749	EARLY EXPRESS SERVICES	3/21/2017	8,545.76
11793007	EASTCO ENTERPRISES/EASTWAY CORP	3/22/2017	6,293.56
11793008	EASTWAY CORPORATION	3/22/2017	33,145.00
11793362	EASTWAY CORPORATION	3/23/2017	5,619.25
11793632	EASTWAY CORPORATION	3/24/2017	5,282.33
11793650	EATON FORM INC.	3/24/2017	1,079.50
11793879	EBSCO INDUSTRIES INC	3/27/2017	297.02
11792797	ECOLAB INC	3/21/2017	2,022.89
11793057	ECOLAB INC	3/22/2017	359.29
11793871	ECOLAB INC	3/27/2017	1,086.97
11793277	EDWARD C YIM ATTORNEY AT LAW LLC	3/22/2017	514.00
11793770	EDWARD C YIM ATTORNEY AT LAW LLC	3/24/2017	750.00
11792980	EDWARD L. MCNACHTAN	3/22/2017	576.39
11792948	ELIZABETH BENNETT	3/21/2017	140.00
11792997	EMERGE TECHNOLOGIES LLC	3/22/2017	715.67
11793612	EMILY BROTHERWOOD	3/24/2017	66.88
11793538	EMILY ROSE BAILEY	3/23/2017	10.00
11792949	EMMA BROWN	3/21/2017	130.00
11793657	ENA INC	3/24/2017	3,920.00
11793105	ENDLESS RESULTS GROUP HOME	3/22/2017	7,366.00
11793445	ENVIRONMENTAL SAMPLING SUPPLY, INC	3/23/2017	771.00
11792723	EQUIPARTS CORPORATION	3/21/2017	411.67
11792996	EQUIPARTS CORPORATION	3/22/2017	831.00
11793345	EQUIPARTS CORPORATION	3/23/2017	8,370.00
11793818	EQUIPARTS CORPORATION	3/27/2017	359.42
11792950	ERICK BOCKRATH	3/21/2017	80.00
11793601	ERIK SCOTT COLLINS	3/24/2017	141.78
11792705	ERNEST G. PARKER JR.	3/21/2017	408.00
11793431	ERS DIGITAL	3/23/2017	1,028.33
11793698	ESCRIBERS	3/24/2017	660.65
11792975	ESTELLE M. JOHNSON	3/22/2017	39.14
11792707	EVERETT J PRESCOTT INC	3/21/2017	1,677.04
11793805	EVERETT J PRESCOTT INC	3/27/2017	5,423.59
11793065	EVIDENT INC	3/22/2017	606.89
11793347	EXECUTIVE PULSE INC	3/23/2017	5,000.00
11793785	FARRA REAL ESTATE LLC	3/24/2017	1,374.00
11793908	FASTCASE INC	3/27/2017	4,722.90
11793406	FASTENAL COMPANY	3/23/2017	97.76
11793903	FBM HOLDINGS LLC	3/27/2017	279.00

Payments Approved by Board of County Commissioners on 3/28/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11792807	FEDEX	3/21/2017	109.83
11793677	FEDEX	3/24/2017	77.17
11793780	FIFTH THIRD BANK	3/24/2017	2,000.00
11793837	FIFTH THIRD BANK	3/27/2017	1,090.17
11793699	FORTERRA PIPE & PRECAST LLC	3/24/2017	415.00
11793539	FRANK WILLIAM HERMAN	3/23/2017	10.00
11793049	FRANKLIN COUNTY SHERIFF	3/22/2017	13.00
11793447	FRIENDS SERVICE COMPANY INC	3/23/2017	4,533.98
11793694	FRIENDS SERVICE COMPANY INC	3/24/2017	138.00
11792824	FRONTIER COMMUNICATIONS OF AMERICA INC	3/21/2017	367.81
11793640	FURST THE FLORIST, INC.	3/24/2017	68.95
11793564	G.F.O.A.	3/23/2017	690.00
11793097	GALLAGHER BENEFIT SERVICES, INC	3/22/2017	4,462.50
11792798	GANDER MOUNTAIN COMPANY	3/21/2017	169.35
11792739	GARDNER TOBIN, INC.	3/21/2017	5,034.00
11793333	GAYNELLE R. VARVEL	3/23/2017	426.98
11793417	GE CAPITAL	3/23/2017	1,013.37
11793339	GE CAPITAL RETAIL BANK	3/23/2017	415.92
11792774	GEM CITY TIRE INC	3/21/2017	2,837.18
11792987	GENERAL ELECTRIC CAPITAL CORP	3/22/2017	126.14
11793342	GENERAL ELECTRIC CAPITAL CORP	3/23/2017	181.95
11793693	GERMAIN OF BEAVERCREEK I LLC	3/24/2017	87.13
11793540	GINO R. DOMINICK	3/23/2017	10.00
11793454	GLASS AMERICA MIDWEST INC	3/23/2017	225.00
11793359	GOOD SAMARITAN HOSPITAL	3/23/2017	6,955.40
11793827	GOOD SAMARITAN HOSPITAL	3/27/2017	1,676.00
11792733	GOODWILL RESOURCE SOLUTIONS LTD	3/21/2017	2,040.22
11793055	GORDON FOOD SERVICE INC	3/22/2017	1,064.05
11792806	GOVDEALS INC	3/21/2017	1,404.31
11793064	GOVERNMENT SCIENTIFIC SOURCE INC	3/22/2017	946.94
11793672	GOVERNMENT SCIENTIFIC SOURCE INC	3/24/2017	198.82
11792712	GRAYBAR ELECTRIC CO. INC.	3/21/2017	193.98
11793341	GRAYBAR ELECTRIC CO. INC.	3/23/2017	28.74
11793616	GRAYBAR ELECTRIC CO. INC.	3/24/2017	31.82
11792757	GREEN VELVET SOD FARMS	3/21/2017	460.00
11793005	GRISMER TIRE COMPANY	3/22/2017	1,070.21
11793630	GRISMER TIRE COMPANY	3/24/2017	42.49
11792790	H P PRODUCTS CORP	3/21/2017	429.00
11793865	H P PRODUCTS CORP	3/27/2017	176.94
11793106	HABILITATION CENTER LLC	3/22/2017	12,040.00
11793836	HANDYMAN ACE HARDWARE	3/27/2017	19.99
11792839	HARRINGTON INDUSTRIAL PLASTICS	3/21/2017	1,029.21
11793862	HARRISON TOWNSHIP BOARD	3/27/2017	3,484.39
8120910	HARTFORD LIFE AND ACCIDENT INSURANCE CO	3/23/2017	51.68
11793380	HASSLER COMMUNICATION SYSTEMS TECH, INC.	3/23/2017	1,000.00
11792820	HD SUPPLY FACILITIES MAINTENANCE LTD	3/21/2017	193.31
11793418	HEADSETS.COM	3/23/2017	65.74
11793042	HEAPY ENGINEERING INC	3/22/2017	8,655.00
11792986	HEETER PLUMBING LLC	3/22/2017	295.00
11792711	HENRY SCHEIN INC.	3/21/2017	646.09
11793682	HITTLE HOUSE LLC	3/24/2017	2,230.76
11792920	HOLZFASTER CECIL MC KNIGHT & MUES	3/21/2017	390.00

Payments Approved by Board of County Commissioners on 3/28/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11793759	HOLZFASTER CECIL MC KNIGHT & MUES	3/24/2017	981.00
11792730	HOME CITY ICE COMPANY	3/21/2017	134.00
11792804	HOME DEPOT CREDIT SERVICES	3/21/2017	398.36
11793413	HOME DEPOT CREDIT SERVICES	3/23/2017	384.11
11793675	HOME DEPOT CREDIT SERVICES	3/24/2017	69.62
11793878	HOME DEPOT CREDIT SERVICES	3/27/2017	1,059.80
11793028	HOMEFULL	3/22/2017	3,995.53
11793847	HOMEFULL	3/27/2017	21,730.17
11792849	HOPE HAVEN FOR GIRLS	3/21/2017	2,800.00
11793033	HUMAN RESOURCE PROFILE, INC.	3/22/2017	10.00
11793381	HUMAN RESOURCE PROFILE, INC.	3/23/2017	217.00
11793853	HUMAN RESOURCE PROFILE, INC.	3/27/2017	586.15
11792828	ICP, INC.	3/21/2017	9,493.00
11793092	ICP, INC.	3/22/2017	750.00
11793897	ICP, INC.	3/27/2017	696.90
11793806	IDEXX DISTRIBUTION CORP	3/27/2017	451.35
11792718	IDW LLC	3/21/2017	312.00
11792822	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	3/21/2017	2,832.50
11792988	INSTITUTE FOR PSYCHIATRIC EDUCATION	3/22/2017	1,250.00
11793410	INTERNATIONAL ECONOMIC DEVELOPMENT COUNC	3/23/2017	1,410.00
11793020	INTERSTATE FORD, INC.	3/22/2017	26.28
11793370	INTERSTATE FORD, INC.	3/23/2017	21,901.78
11793647	INTERSTATE FORD, INC.	3/24/2017	26,393.33
11793087	INTRINSIC INTERVENTIONS	3/22/2017	14,998.00
11793420	IRON MOUNTAIN	3/23/2017	399.88
11792982	ISAIAS PLACE	3/22/2017	128,216.00
11793446	J&J ENTERPRISES OF WESTERVILLE, INC	3/23/2017	104.00
11793594	JAIME & PAUL SURBER	3/23/2017	937.45
11792977	JAMES A. DAVIS	3/22/2017	1,111.63
11793607	JAMES DENNIS COLE	3/24/2017	97.37
11793764	JAMES S ARMSTRONG ATTY	3/24/2017	477.00
11792702	JANEL A. REGELSKI	3/21/2017	2,310.29
11792951	JANET BOURNE	3/21/2017	100.00
11793541	JANICE . WILLIAMS	3/23/2017	10.00
11793542	JANIS BRYANT HAYES	3/23/2017	10.00
11793051	JANITORS SUPPLY CO INC	3/22/2017	583.00
11793453	JEFF MORRIS	3/23/2017	146.85
11793450	JEFF SCHARFF	3/23/2017	3,897.25
11793263	JEFFREY D LIVINGSTON ATTY	3/22/2017	155.00
11793756	JEFFREY D LIVINGSTON ATTY	3/24/2017	430.00
11793349	JEFFREY HAZLETT ATTY	3/23/2017	200.00
11793754	JEFFREY T GRAMZA	3/24/2017	1,380.00
11793944	JEMP INVESTMENTS	3/27/2017	230.00
11793337	JENNIFER A. PETRELLA-AHRENS	3/23/2017	78.11
11793610	JENNIFER J. HECKMAN	3/24/2017	38.52
11793608	JENNIFER M. SCHAEFER	3/24/2017	46.01
11793543	JENNIFER MARIE FISHER	3/23/2017	20.00
11793275	JENNIFER S DELAPLANE	3/22/2017	679.00
11793691	JENNY MIKOS	3/24/2017	14.58
11793544	JESSICA A. SAMMONS	3/23/2017	20.00
11793800	JESSICA JENKINS	3/27/2017	1,826.79
11793916	JEWISH WAR VETERANS-POST 587	3/27/2017	500.00

Payments Approved by Board of County Commissioners on 3/28/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11793943	JOANNE RUTH BEAL	3/27/2017	73.98
11793609	JODI A. BENSON	3/24/2017	17.12
11793904	JOE SOTER	3/27/2017	8,950.00
11792736	JOHN A BECKER CO INC	3/21/2017	965.38
11793360	JOHN A BECKER CO INC	3/23/2017	253.79
11793628	JOHN A BECKER CO INC	3/24/2017	120.07
11793830	JOHN A BECKER CO INC	3/27/2017	128.83
11793326	JOHN C. HOPWOOD	3/23/2017	724.98
11793269	JOHN PINARD	3/22/2017	286.00
11792952	JOHN POPE	3/21/2017	120.00
11793781	JOHN T ROSS FAMILY LTD PARTNERSHIP	3/24/2017	599.00
11793545	JOHN W. FAUGH, JR.	3/23/2017	10.00
11793546	JOON KYUNG SHIM	3/23/2017	10.00
11793334	JOSEPH B. DURA	3/23/2017	37.00
11793808	JOSEPH G POLLARD CO INC	3/27/2017	309.88
11792953	JOSEPH KUCHARSKI	3/21/2017	40.00
8120906	JPMORGAN CHASE BANK NA (ACH)	3/21/2017	45,488.79
11793625	JUDITH FRIZZELL	3/24/2017	74.90
11792834	JULIA PAIGE FAMILY CENTER LLC	3/21/2017	36,020.00
11793884	K&K PETROLEUM MAINTENANCE INC	3/27/2017	709.65
11793868	K-LOG, INC	3/27/2017	629.91
11793547	KARA A. WILLIS	3/23/2017	20.00
11793606	KAREN M. CLIFT	3/24/2017	104.38
11793329	KARL L KEITH	3/23/2017	20.00
11793768	KATELYNN WALDOCK	3/24/2017	583.00
11792954	KATHLEEN BOROWY	3/21/2017	140.00
11793321	KELLY K. WALSH	3/23/2017	1,163.09
11792771	KELLY YOUTH SERVICES INC	3/21/2017	30,331.00
11793776	KERRY W NICKELL	3/24/2017	200.00
11793624	KEVIN ATTKISSON	3/24/2017	200.00
11792966	KEVIN THOMAS FRECKMAN	3/21/2017	200.00
11792924	KIM B SCHNEIDER	3/21/2017	1,074.00
11793278	KIM B SCHNEIDER	3/22/2017	599.00
11793597	KIMBERLY DEMARCUS	3/23/2017	357.66
11793279	KIMBERLY MELCHOR	3/22/2017	110.00
11793688	KIRK GILLUM	3/24/2017	1,650.00
11793396	KOENIG EQUIPMENT INC	3/23/2017	117.96
11792923	KOLLIN FIRM LLC	3/21/2017	221.00
11792823	KONICA MINOLTA	3/21/2017	70.88
11793823	KROGER CO	3/27/2017	96.71
11792770	KROGER LIMITED PARTNERSHIP I	3/21/2017	12.00
11793271	KS MILLER LAW OFFICE LLC	3/22/2017	1,365.00
11792837	KWEEN INDUSTRIES	3/21/2017	765.09
11792703	LAURA B. GRIMM	3/21/2017	71.00
11793766	LAW OFFICE OF ADAM H KRUMHOLZ LLC	3/24/2017	169.00
11792916	LAW OFFICE OF WILLIAM O CASS JR LTD	3/21/2017	657.00
11792955	LEAH MUNN	3/21/2017	80.00
11793102	LEVEL 3 COMMUNICATIONS LLC	3/22/2017	6,034.59
11793850	LIFE ESSENTIALS INC	3/27/2017	4,505.25
11792825	LIFE START INC	3/21/2017	22,578.92
11792994	LIGHTHOUSE YOUTH SERVICES INC	3/22/2017	340.00
11793344	LIGHTHOUSE YOUTH SERVICES INC	3/23/2017	1,323.00

Payments Approved by Board of County Commissioners on 3/28/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11793621	LIGHTHOUSE YOUTH SERVICES INC	3/24/2017	5,117.80
11793802	LINDA E. WHITE	3/27/2017	203.51
11792802	LOWES HOME CENTERS INC	3/21/2017	174.82
11793066	LOWES HOME CENTERS INC	3/22/2017	61.00
11793412	LOWES HOME CENTERS INC	3/23/2017	163.31
11793674	LOWES HOME CENTERS INC	3/24/2017	13.30
11793876	LOWES HOME CENTERS INC	3/27/2017	174.38
11793548	LYDIA ANN WELLS	3/23/2017	10.00
11792731	M & R ELECTRIC MOTOR SERVICE INC	3/21/2017	365.00
11793386	M-E IBI GROUP	3/23/2017	9,362.50
11792812	MAIL FINANCE INC	3/21/2017	6,335.85
11792700	MALINDA S. JONKER	3/21/2017	778.38
11793272	MALOCU LAW OFFICE	3/22/2017	331.00
11793619	MARCIANI PSYCHOLOGICAL SERVICES INC	3/24/2017	356.25
11793750	MARCY A VONDERWELL	3/24/2017	195.00
11792956	MARIA STILES	3/21/2017	80.00
11792957	MARISSA FRETZ	3/21/2017	80.00
11793451	MARK A WENDLING	3/23/2017	2,543.00
11793803	MARK S. ANDERSON	3/27/2017	87.42
11793549	MARK TOKARSKY	3/23/2017	10.00
11793015	MARSHALL DAYTON TIRE SALES INC	3/22/2017	1,677.56
11793748	MARSHALL G LACHMAN ATTY	3/24/2017	547.00
11793013	MARYHAVEN INC	3/22/2017	1,306.76
11793838	MARYHAVEN INC	3/27/2017	4,340.00
11793618	MATTHEW BENDER & CO INC	3/24/2017	116.27
11793814	MATTHEW BENDER & CO INC	3/27/2017	469.22
11793874	MAXIM STAFFING SOLUTIONS	3/27/2017	2,534.72
11792998	MAYS LOCKSMITH SERVICE	3/22/2017	120.00
11792740	MCCORMICK EQUIPMENT CO INC	3/21/2017	4,886.00
11793059	MCKESSON MEDICAL-SURGICAL MINNESOTA	3/22/2017	6,347.93
11793400	MCMASTER-CARR SUPPLY CO.	3/23/2017	442.49
11793898	MECHANICAL CONSTRUCTION MANAGERS LLC	3/27/2017	318.00
11793023	MECHANICAL SYSTEMS OF DAYTON	3/22/2017	394.50
8120911	MEDCO HEALTH SOLUTIONS INC (ACH)	3/23/2017	514,334.20
11793372	MEGACITY FIRE PROTECTION	3/23/2017	189.75
11793103	MEGEN M ELSWICK	3/22/2017	32.05
11793550	MELISSA SUE RIBLET	3/23/2017	10.00
11793436	MENDED REEDS INC	3/23/2017	9,808.00
11792746	MERCHANTS SECURITY SERV.	3/21/2017	8,197.14
11793018	MERCHANTS SECURITY SERV.	3/22/2017	697.60
11793589	MERCHANTS SECURITY SERV.	3/23/2017	3,479.43
11793842	MERCHANTS SECURITY SERV.	3/27/2017	8,123.22
11793429	METAVANTE CORP	3/23/2017	33.00
11793356	MIAMI PRODUCTS & CHEMICAL CO.	3/23/2017	1,103.95
11793634	MIAMI VALLEY CAREER	3/24/2017	11,500.00
11793383	MIAMI VALLEY FAIR	3/23/2017	105.00
11793659	MIAMI VALLEY INTERPRETERS, LLC	3/24/2017	157.00
11793411	MIAMI VALLEY REGIONAL PLANNING COMM	3/23/2017	70.00
11793681	MIAMISBURG MOUND COMMUNITY	3/24/2017	44,008.18
11793804	MICHAEL B COLBERT	3/27/2017	129.12
11793330	MICHAEL BRILL	3/23/2017	20.00
11793598	MICHAEL BROOKS	3/23/2017	1,000.00

Payments Approved by Board of County Commissioners on 3/28/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11792958	MICHAEL JOHNSON	3/21/2017	100.00
11792917	MICHAEL R BOOHER	3/21/2017	1,495.00
11793752	MICHAEL R BOOHER	3/24/2017	1,652.00
11793551	MICHAEL R. GROOMS	3/23/2017	10.00
11793442	MID AMERICA LAND TITLE AGENCY INC	3/23/2017	10,611.00
11792959	MIKEAL WARD	3/21/2017	140.00
11792850	MILLENNIUM BUSINESS SYSTEMS	3/21/2017	14,215.43
11793700	MILLENNIUM BUSINESS SYSTEMS	3/24/2017	350.00
11792960	MITCHELL LANDIS	3/21/2017	120.00
11792848	MNJ TECHNOLOGIES DIRECT INC	3/21/2017	1,685.02
11793104	MNJ TECHNOLOGIES DIRECT INC	3/22/2017	394.74
11793697	MNJ TECHNOLOGIES DIRECT INC	3/24/2017	583.76
11793909	MNJ TECHNOLOGIES DIRECT INC	3/27/2017	59.86
11793552	MONICA M. FINE	3/23/2017	10.00
11793426	MONTAGE ENTERPRISES INC	3/23/2017	1,818.32
11792932	MONTGOMERY COUNTY	3/21/2017	19,209.33
11793772	MONTGOMERY COUNTY	3/24/2017	9,000.00
11792735	MONTGOMERY COUNTY AGRICULTURAL SOCIETY	3/21/2017	225.00
11793046	MONTGOMERY COUNTY CLERK OF COURTS	3/22/2017	30.00
8120905	MONTGOMERY COUNTY COMMON PLEAS COURT	3/22/2017	2,100.00
11793773	MONTGOMERY COUNTY INTELLIGENCE COMMITTEE	3/24/2017	450.00
11793053	MORGAN SERVICES INC	3/22/2017	155.74
11793867	MORGAN SERVICES INC	3/27/2017	77.23
11792842	MORPHO TRUST USA LLC	3/21/2017	12,084.00
11793912	MOSAIC INSTITUTE OF GREATER DAYTON	3/27/2017	5,000.00
11792805	MOTION INDUSTRIES INC	3/21/2017	421.00
11792793	MOTOROLA SOLUTIONS INC	3/21/2017	130.50
11793902	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	3/27/2017	404.94
11792799	MY BROTHERS KEEPER	3/21/2017	10,760.00
11793553	NATALIE HELENA LASH	3/23/2017	10.00
11793771	NATHAN BOONE	3/24/2017	2,714.00
11793565	NATIONAL ASSOCIATION OFCOUNTY ENGINEERS	3/23/2017	680.00
11793404	NATIONAL DISTRICT ATTORNEY ASSOC	3/23/2017	1,120.00
11792995	NATIONAL PUBLIC EMPLOYER	3/22/2017	648.00
11793622	NATIONAL PUBLIC EMPLOYER	3/24/2017	89.00
11793664	NATIONAL YOUTH ADVOCATE	3/24/2017	78,757.33
11793673	NATL ASSOC OF DRUG COURT PROFESSIONALS	3/24/2017	600.00
11792800	NATL SOCIETY OF PROFESSIONAL ENGINEERS	3/21/2017	309.00
11792810	NCH CORPORATION	3/21/2017	425.68
11793070	NCH CORPORATION	3/22/2017	367.52
11793678	NCH CORPORATION	3/24/2017	774.90
11793882	NCH CORPORATION	3/27/2017	670.00
11793883	NCH CORPORATION	3/27/2017	566.13
11793405	NCL OF WISCONSIN, INC.	3/23/2017	260.29
11793701	NEW HORIZONS COMPUTER LEARNING CENTER	3/24/2017	4,990.00
11792851	NEW HORIZONS THERAPEUTIC SERVICES LLC	3/21/2017	11,189.00
11793108	NEW HORIZONS THERAPEUTIC SERVICES LLC	3/22/2017	11,432.00
11792720	NEW PIG CORPORATION	3/21/2017	393.46
11792847	NEW STORY OF OHIO LLC	3/21/2017	754.74
11792978	NICOLE L. DIAK	3/22/2017	1,065.46
11793388	NOVA VISION CARE	3/23/2017	752.00
11793091	NST BATTERY LLC	3/22/2017	199.80

Payments Approved by Board of County Commissioners on 3/28/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11793687	NST BATTERY LLC	3/24/2017	134.96
11793040	OAKWOOD AUTO WASH INC	3/22/2017	245.00
11792819	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	3/21/2017	317.00
11793082	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	3/22/2017	102.00
11793083	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	3/22/2017	79.50
11793423	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	3/23/2017	220.59
11793684	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	3/24/2017	79.50
11793891	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	3/27/2017	481.09
11793003	OESTERLEN SERVICES FOR YOUTH INC	3/22/2017	13,264.00
11793030	OHIO ASSOC OF MAGISTRATES	3/22/2017	225.00
11793387	OHIO ASSOCIATION FOR COURT ADMIN	3/23/2017	250.00
11792786	OHIO GRAPHCO, INC	3/21/2017	567.81
11792784	OHIO MACHINERY CO	3/21/2017	46.30
11793395	OHIO MACHINERY CO	3/23/2017	116.11
11792754	OHIO MENTOR INC	3/21/2017	30,419.36
11793817	OHIO SECTION AMERICAN WATER WORKS ASSOC	3/27/2017	100.00
11793085	OHIO SOCIETY OF CPAS	3/22/2017	325.00
11793427	OHIO SOCIETY OF CPAS	3/23/2017	325.00
11793645	OHIO WATER ENVIRONMENT ASSOCIATION	3/24/2017	295.00
11792840	ONE WAY SERVICES FOR YOUTH	3/21/2017	16,192.00
11793900	ONLINE COMPUTER LIBRARY CENTER	3/27/2017	96.66
11793660	OPERATOR TRAINING	3/24/2017	430.00
11793351	OPES	3/23/2017	40.00
11793877	ORKIN EXTERMINATING CO	3/27/2017	59.67
11793455	PALMER ENGINEERING COMPANY	3/23/2017	10,931.65
11793327	PAMELA J. FANNIN	3/23/2017	70.00
11793692	PARADIGM INDUSTRIAL LLC	3/24/2017	2,748.39
11793852	PARITY INC.	3/27/2017	4,917.06
11793408	PARK UNIVERSITY ENTERPRISES INC	3/23/2017	138.00
11793282	PATRICA L TACKETT	3/22/2017	140.00
11793820	PATRICIA CLARK	3/27/2017	5.00
11792961	PATRICIA GLOWACKI	3/21/2017	140.00
11793889	PATTERSON MEDICAL SUPPLY INC	3/27/2017	228.34
11793086	PATTERSON VETERINARY SUPPLY INC	3/22/2017	4,648.86
11793331	PAUL S. ROBINSON JR	3/23/2017	76.93
11793910	PAULA ANDREE	3/27/2017	296.87
11793799	PEGGY J. BIGI	3/27/2017	291.04
11793894	PELTON ENVIRONMENTAL PRODUCTS	3/27/2017	8,200.00
11792990	PENGAD INC.	3/22/2017	173.49
11792791	PEST DOCTOR SYSTEMS INC	3/21/2017	278.42
11793399	PEST DOCTOR SYSTEMS INC	3/23/2017	19.47
11793037	PET CREMATION SERVICES INC	3/22/2017	51.00
11793746	PHILLIP A REID ATTORNEY AT LAW	3/24/2017	750.00
11793614	PHILLIP BACH	3/24/2017	22.26
11793073	PHYSIO-CONTROL, INC.	3/22/2017	243.20
11792737	PICKREL BROS. INC.	3/21/2017	2,462.82
11793832	PICKREL BROS. INC.	3/27/2017	61.67
11792827	PITNEY BOWES GLOBAL	3/21/2017	8,472.00
11793343	PNC BANK	3/23/2017	102.50
11793456	POTTERS HOUSE-DAYTON	3/23/2017	1,500.00
11792852	POWERCON CORPORATION	3/21/2017	500.00
11793685	PRELIMINARY INC	3/24/2017	17,328.00

Payments Approved by Board of County Commissioners on 3/28/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11793027	PRO-AUTO WASHERS INC	3/22/2017	52.00
11792817	QUALITY CARE RESIDENTIAL HOMES INC	3/21/2017	6,020.00
11793554	QUILLA R. HENDERSON	3/23/2017	10.00
11792989	RAFTELIS FINANCIAL CONSULTANTS INC	3/22/2017	43,023.23
11792981	RAMONA GAIL WILSON	3/22/2017	75.40
11793777	RANDALL JAY KINCHELOE	3/24/2017	200.00
11793382	RANDD ASSOCIATES	3/23/2017	36.00
11793854	RANDD ASSOCIATES	3/27/2017	205.11
11792768	RANDY JOY	3/21/2017	950.00
11793841	RAYMOND THOMAS	3/27/2017	10.00
11793035	REACH OUT OF MONTGOMERY CTY	3/22/2017	10,715.70
11793062	RELX INC	3/22/2017	1,133.04
11793591	RELX INC	3/23/2017	1,273.00
11793671	RELX INC	3/24/2017	142.43
11793873	RELX INC	3/27/2017	4,394.68
11793324	RENEE A. RAUCHE-MILLER	3/23/2017	977.85
11792836	RETURNS INC	3/21/2017	13,888.00
11793787	RICHARD A BROWN	3/24/2017	725.00
11793273	RICHARD BARNES	3/22/2017	278.00
11793893	RICHARD FLAMM	3/27/2017	88.45
11792814	RICHMEIER THERAPEUTIC HOME INC	3/21/2017	11,900.00
11793439	RIESER & MARX LLC	3/23/2017	400.00
11793266	ROBERT ALAN BRENNER LLC	3/22/2017	1,200.00
11792974	ROBERT E. SEXTON	3/22/2017	150.00
11793322	ROBERT E. SEXTON	3/23/2017	28.89
11792853	ROBERT K MILLER	3/21/2017	258.00
11793703	ROBERT K MILLER	3/24/2017	491.00
11793603	ROBERT W. MARTIN	3/24/2017	64.33
11793555	ROGER VU	3/23/2017	20.00
11792841	ROLANDO LEWIS PLACEMENT FACILITY	3/21/2017	6,765.00
11793034	ROSS GROUP INC	3/22/2017	1,080.00
11793422	ROTO ROOTER SERVICES CO INC	3/23/2017	299.00
11792772	RUMPKE OF OHIO INC	3/21/2017	16,264.24
11792928	RUMPKE OF OHIO INC	3/21/2017	369.60
11793038	RUMPKE OF OHIO INC	3/22/2017	685.78
11793390	RUMPKE OF OHIO INC	3/23/2017	57.98
11793856	RUMPKE OF OHIO INC	3/27/2017	589.98
11793901	RUSH TRUCK CENTERS OF OHIO	3/27/2017	579.36
11792818	SAFEHOUSE MINISTRIES INC	3/21/2017	11,424.00
11793081	SAFEHOUSE MINISTRIES INC	3/22/2017	1,895.04
11793421	SAFEMARK TITLE AGENCY INC	3/23/2017	3,975.00
11793056	SAFETY KLEEN CORPORATION	3/22/2017	200.11
11793602	SANDRA MARIE KNAPP	3/24/2017	28.80
11793069	SANDY'S AUTO AND TRUCK SERVICE INC	3/22/2017	78.00
11792760	SATURN ELECTRIC	3/21/2017	1,569.00
11793274	SCOTT A ASHELMAN	3/22/2017	793.00
11793438	SEEDS 4 LIFE INC	3/23/2017	27,860.00
11793100	SEI, INC.	3/22/2017	93.50
11793835	SENIOR RESOURCE CONNECTION	3/27/2017	12,453.80
11792854	SHANN L KELLER	3/21/2017	115.00
11793556	SHANNETTA D. JOHNSON	3/23/2017	20.00
11793557	SHAWN ANTHONY HUBBARD, JR.	3/23/2017	20.00

Payments Approved by Board of County Commissioners on 3/28/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11793636	SHEEHAN BROTHERS VENDING INC	3/24/2017	51.00
11793558	SHEILA R. WILLIAMS	3/23/2017	10.00
11792713	SHELL OIL COMPANY	3/21/2017	43.42
11793695	SHELTON YOUTH SERVICES INC	3/24/2017	24,640.00
11792962	SHERRY BAYES	3/21/2017	140.00
11793262	SHIREEN J HEBERT ATTY	3/22/2017	294.00
11793559	SHIRLEY J. BRECKENRIDGE	3/23/2017	10.00
11793043	SHIVER SECURITY SYSTEMS INC	3/22/2017	69.00
11793769	SIEMANN & ASSOCIATES CO LPA	3/24/2017	572.00
11792821	SIGNART	3/21/2017	1,219.50
11792758	SIGNATURE CONTROL SYSTEMS, INC.	3/21/2017	12,206.25
11793676	SIMPLEX GRINNELL LP	3/24/2017	1,356.00
11793011	SINCLAIR COMMUNITY COLLEGE	3/22/2017	1,154.30
11793363	SINCLAIR COMMUNITY COLLEGE	3/23/2017	895.00
11793870	SNAP ON TOOLS	3/27/2017	301.20
11793829	SNYDER CONCRETE PRODUCTS INC	3/27/2017	327.60
11793017	SOUTH COMMUNITY, INC.	3/22/2017	22,620.00
11793641	SOUTH COMMUNITY, INC.	3/24/2017	34,612.78
11793592	SPARKS PSYCHOLOGICAL SERVICES LLC	3/23/2017	1,900.00
11793761	SPARKS PSYCHOLOGICAL SERVICES LLC	3/24/2017	3,500.00
11793397	SPECIALIZED ALTERNATIVES FOR FAMILIES	3/23/2017	68,913.52
11793656	SPEEDWAY SUPER AMERICA	3/24/2017	509.23
11793101	SPOK INC	3/22/2017	35.00
11793024	ST VINCENT DE PAUL SOCIAL SERVICES INC	3/22/2017	7,297.24
11792750	STAN AND ASSOCIATES, INC.	3/21/2017	3,000.00
11792709	STAPLES CONTRACT & COMMERCIAL INC	3/21/2017	22,441.08
11792984	STAPLES CONTRACT & COMMERCIAL INC	3/22/2017	476.72
11793338	STAPLES CONTRACT & COMMERCIAL INC	3/23/2017	48,052.70
11793432	STARBRIGHT CHILD & FAMILY CENTER LLC	3/23/2017	451.00
11793032	STATE OF OHIO	3/22/2017	527.50
11793378	STATE OF OHIO	3/23/2017	250.00
11793661	STATE OF OHIO JUDICIAL COLLEGE	3/24/2017	50.00
11793747	STATON FISHER & CONBOY LLP	3/24/2017	1,090.00
11793267	STEPHEN BEHNKE	3/22/2017	224.00
11793348	STEPHEN F WELLS AND JODI A WELLS	3/23/2017	700.00
11793801	STEPHEN L. OFFORD	3/27/2017	68.49
11792741	STEPHENS, WALTER F JR.INC	3/21/2017	360.72
11792775	STERLING PAPER	3/21/2017	596.26
11793767	STEVEN ABSHIRE	3/24/2017	694.00
11793080	STIGLER SUPPLY CO	3/22/2017	1,181.30
11793665	STOOPS FREIGHTLINER & QUALITY TRAILER	3/24/2017	251.38
11793428	SUCCESS LANE II ASSETS LLC	3/23/2017	625.00
11793859	SWIGART ELECTRIC MOTORS, INC	3/27/2017	490.00
11792838	SWN COMMUNICATIONS INC	3/21/2017	2,747.25
11793319	TERESA R. MOSLEY	3/23/2017	1,322.64
11793869	TERMINIX INTERNATIONAL	3/27/2017	40.00
11793895	TERRY WELKER	3/27/2017	5,000.00
11793078	TEST AMERICA LABORATORIES	3/22/2017	29.50
11792722	THE BAIR FOUNDATION	3/21/2017	17,108.02
11792788	THE MARSH FOUNDATION	3/21/2017	20,400.00
11793385	THE SUBMARINE HOUSE, INC	3/23/2017	71.48
11793414	THELEN ASSOCIATES INC	3/23/2017	437.60

Payments Approved by Board of County Commissioners on 3/28/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11792765	THERMO ASPHALT REPAIR INC	3/21/2017	22,409.60
11793259	THOMAS B SCOTT	3/22/2017	181.00
11792787	TIME KEEPING SYSTEMS INC	3/21/2017	295.00
11793811	TIME WARNER CABLE	3/27/2017	65.92
11793346	TIMEMARK INC	3/23/2017	585.43
11793281	TIMOTHY CHARLES TILEY	3/22/2017	200.00
11793778	TIMOTHY G WOODS	3/24/2017	200.00
11793328	TIMOTHY HARRIS	3/23/2017	23.00
11793560	TINA MARIE SCHALL	3/23/2017	20.00
8120904	TMH SOLUTIONS, LLC (ACH)	3/22/2017	83,910.92
11793611	TODD E. CALAWAY	3/24/2017	246.06
11793398	TOTAL ID SOLUTIONS INC	3/23/2017	1,460.00
11792706	TRACY L. ATKINSON	3/21/2017	290.20
11793320	TRACY T. DECAILLE	3/23/2017	1,038.97
11792763	TREASURER STATE OF OHIO	3/21/2017	1,915.80
11793851	TREASURER STATE OF OHIO	3/27/2017	50.00
11793751	TREHERNE LAW OFFICE	3/24/2017	1,366.41
11792816	TRI-STATE YOUTH AUTHORITY INC	3/21/2017	20,048.00
11793888	TRI-STATE YOUTH AUTHORITY INC	3/27/2017	12,043.00
11793061	TRIAD TECHNOLOGIES LLC	3/22/2017	142.06
11793561	TRICIA RAYE MINTON	3/23/2017	10.00
11792803	TYCO INTEGRATED SECURITY LLC	3/21/2017	559.44
11793089	UCT LLC	3/22/2017	14,098.92
11793433	UCT LLC	3/23/2017	3,964.28
11792796	ULINE, INC.	3/21/2017	59.26
11793403	ULINE, INC.	3/23/2017	254.10
11793084	UNI-SELECT USA INC	3/22/2017	494.57
11793425	UNI-SELECT USA INC	3/23/2017	47.80
11793392	UNITED METHODIST CHILDRENS HOME	3/23/2017	954.17
11793006	UNITED REHABILITATION SERVICES	3/22/2017	17,730.84
11793826	UNITED WAY OF THE GREATER DAYTON AREA	3/27/2017	457.84
11792732	UNIVERSITY OF DAYTON	3/21/2017	50.00
11793639	UPPER VALLEY CAREER CENTER	3/24/2017	575.00
11793899	URBAN LEAGUE OF GREATER	3/27/2017	3,515.00
11793440	US BANCORP GOVERNMENT LEASING	3/23/2017	20.60
11793441	US BANCORP GOVERNMENT LEASING	3/23/2017	1,002.34
11792745	US BANK	3/21/2017	4,715.88
11793642	US BANK	3/24/2017	4,842.58
11793094	US FOOD INC	3/22/2017	305.09
11793323	VALERIE N. COMBS	3/23/2017	80.25
11792829	VANCE OUTDOORS INC	3/21/2017	170.25
11793095	VANCE OUTDOORS INC	3/22/2017	7,112.57
11792979	VANESSA S. BRADFIELD	3/22/2017	59.00
11793335	VANESSA S. BRADFIELD	3/23/2017	46.25
11792792	VECTREN ENERGY DELIVERY OF OHIO INC	3/21/2017	16,907.16
11792970	VECTREN ENERGY DELIVERY OF OHIO INC	3/21/2017	609.87
11793784	VECTREN ENERGY DELIVERY OF OHIO INC	3/24/2017	134.00
11793430	VELLA INC	3/23/2017	2,400.00
11793654	VERIZON WIRELESS	3/24/2017	217.65
11793915	VETERANS OF FOREIGN WARS	3/27/2017	500.00
11792963	VICKIE ATKIN	3/21/2017	140.00
11793783	VILLAGE OF NEW LEBANON	3/24/2017	43.44

Payments Approved by Board of County Commissioners on 3/28/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11793907	VIOLA M JONES	3/27/2017	90.00
11793562	VIOLET L. DAVIS	3/23/2017	10.00
11793689	VIRGINIA OSTBERG	3/24/2017	15.96
11792967	VIVIAN BILLINGSLEY	3/21/2017	200.00
11793705	VIVIANA MARQUEZ	3/24/2017	5.60
11793039	VOCALINK INC	3/22/2017	163.00
11793050	VOSS CHEVROLET	3/22/2017	17.01
11792794	W W GRAINGER INC	3/21/2017	22.74
11793667	W W GRAINGER INC	3/24/2017	74.38
11793866	W W GRAINGER INC	3/27/2017	1,085.26
11792759	WAIBEL ENERGY SYSTEMS	3/21/2017	646.99
11793029	WAIBEL ENERGY SYSTEMS	3/22/2017	1,447.00
11793848	WAIBEL ENERGY SYSTEMS	3/27/2017	22,500.00
11793045	WARREN COUNTY SHERIFF	3/22/2017	54.49
11792777	WARREN COUNTY WATER & SEWER DEPT	3/21/2017	965.20
11793863	WASHINGTON TOWNSHIP	3/27/2017	425.00
11792795	WASTE MANAGEMENT OF OHIO INC	3/21/2017	58,730.08
11793401	WASTE MANAGEMENT OF OHIO INC	3/23/2017	4,020.86
11793402	WASTE MANAGEMENT OF OHIO INC	3/23/2017	1,601.27
11792831	WATCH SYSTEMS LLC	3/21/2017	65.66
11793875	WATER ENVIRONMENT FEDERATION	3/27/2017	167.00
11793849	WE CARE ARTS INC	3/27/2017	3,345.00
11792729	WEILER WELDING CO., INC.	3/21/2017	1,376.12
11793002	WEILER WELDING CO., INC.	3/22/2017	6.72
11792724	WESCO DISTRIBUTION INC	3/21/2017	1,426.69
11793623	WESCO DISTRIBUTION INC	3/24/2017	1,266.78
11793819	WESCO DISTRIBUTION INC	3/27/2017	6.71
11793702	WEST CHARLESTON MACHINE INC.	3/24/2017	3,625.00
11793060	WEST PUBLISHING CORP	3/22/2017	311.62
11793407	WEST PUBLISHING CORP	3/23/2017	174.00
11793590	WEST PUBLISHING CORP	3/23/2017	4,520.75
11793670	WEST PUBLISHING CORP	3/24/2017	4,052.83
11793872	WEST PUBLISHING CORP	3/27/2017	25,410.82
11793367	WILL-SON DISTRIBUTING CO INC	3/23/2017	460.00
11793424	WILLIAM H WOLFF JR LLC	3/23/2017	200.00
11792701	WILLIAM K. BAKER	3/21/2017	84.53
11792704	WILLIS E BLACKSHEAR SR.	3/21/2017	262.53
11792991	WORLD SOFTWARE CORPORATION	3/22/2017	1,940.00
8120903	WRIGHT EXPRESS FINANCIAL SERV CORP (ACH)	3/22/2017	19,160.99
11792717	XEROX CORPORATION	3/21/2017	339.20
11792801	YELLOW BOOK USA WEST	3/21/2017	57.60
11793437	YOSI INTERNATIONAL INC	3/23/2017	6,160.00
11793004	YOUNG WOMENS CHRISTIAN ASSOCIATION	3/22/2017	30,293.25
11793828	YOUNG WOMENS CHRISTIAN ASSOCIATION	3/27/2017	10,949.43
11793686	ZIKS FAMILY PHARMACY INC	3/24/2017	197.98
			5,663,533.70