



Payments Approved by Board of County Commissioners on 3/30/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11794074	3 BROTHERS INC	3/28/2017	1,000.00
11794008	A E DAVID COMPANY INC	3/28/2017	1,118.90
11793978	A TASTE OF ELEGANCE	3/28/2017	229.60
11794305	A TASTE OF ELEGANCE	3/29/2017	114.50
11794097	ADOPTION & ATTACHMENT THERAPY PARTNERS	3/28/2017	712.50
11794037	ADRIEL SCHOOL, INC.	3/28/2017	1,143.24
11794014	AGAPE FOR YOUTH INC	3/28/2017	28,015.63
11794565	ALAN GABEL ATTY	3/29/2017	1,635.00
11794326	ALCOR SUPPLY & FIXTURE CO	3/29/2017	266.82
11794466	ALEXIS MIDKIFF	3/29/2017	6.00
11793964	ALFRED W. MINOR JR.	3/28/2017	1,846.71
11794467	ALISHIA COLE	3/29/2017	6.00
11794311	ALLIED SUPPLY COMPANY INC	3/29/2017	62.11
11794059	ALS USA CORP	3/28/2017	75.00
11794468	AMANDA MILLER	3/29/2017	6.00
11794469	AMANDA WHITAKER	3/29/2017	6.00
11794373	AMAZON.COM LLC	3/29/2017	750.41
11794411	AMERICAN LEGION-POST 762	3/29/2017	500.00
11794571	AMY FERGUSON	3/29/2017	275.00
11794064	ANCOR INFORMATION MANAGEMENT LLC	3/28/2017	13,500.00
11794470	ANDRABIKI FRANGAKIS	3/29/2017	6.00
11794570	ANDREW ANASTASI	3/29/2017	277.00
11793976	ANGELA WORTHAM	3/28/2017	900.00
11794302	ANGELA WORTHAM	3/29/2017	600.00
11793952	ANNY K. FLETCHER	3/28/2017	90.11
11794471	ANTHONY BASTA	3/29/2017	21.50
11794472	ANTHONY CRAVER	3/29/2017	6.00
11794003	APG OFFICE FURNISHINGS	3/28/2017	850.81
11794320	APG OFFICE FURNISHINGS	3/29/2017	8,500.26
11793953	APRIL D. GUTHRIE	3/28/2017	3.21
11794060	ARAMARK UNIFORM & CAREER APPAREL GROUP	3/28/2017	175.42
11794375	ARAMARK UNIFORM & CAREER APPAREL GROUP	3/29/2017	5.55
11794100	AREA PROGRESS COUNCIL OF WARREN COUNTY,	3/28/2017	59.00
11794217	ARKESHA SELLERS	3/28/2017	340.00
11794562	ARKESHA SELLERS	3/29/2017	1,515.00
11794473	ASHLEY BATES	3/29/2017	6.00
11794298	AT&T CORP	3/29/2017	470.43
11794299	AT&T CORP	3/29/2017	47.70
11794368	AT&T SERVICES INC	3/29/2017	525.82
11794331	AUTOMOTIVE DISTRIBUTORS	3/29/2017	1,088.04
11793956	AVERY WYNINGS	3/28/2017	116.63
11794226	BALDWIN VALLEY LAW LLC	3/28/2017	759.00
11794297	BARRETT PAVING MATERIALS INC	3/29/2017	2,601.65
11794322	BEAU TOWNSEND FORD INC	3/29/2017	118.23
11793962	BELINDA S. DAVIS	3/28/2017	702.04
11794474	BENJAMIN AKANLORIKUM	3/29/2017	6.00
11794475	BETSY BROOKS	3/29/2017	6.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11793980	BETTER BUSINESS BUREAU OF DAYTON	3/28/2017	70.00
11794278	BIANCA D. HAND	3/29/2017	101.20
11794016	BIRDS ENGRAVING	3/28/2017	43.50
11794335	BIRDS ENGRAVING	3/29/2017	63.50
11794221	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	3/28/2017	1,376.00
11794476	BRANDEE L. HINTON	3/29/2017	6.00
11794477	BRANDON WHITE	3/29/2017	6.00
11794316	BREAKFIRE INC	3/29/2017	1,581.80
11794563	BRENT E RAMBO, ATTY	3/29/2017	452.00
11794478	BRIDGET HASTY	3/29/2017	6.00
11794043	BRINKS INCORPORATED	3/28/2017	1,219.10
11794479	BRITTANY AARONE	3/29/2017	6.00
11794224	BROCK A SCHOENLEIN	3/28/2017	1,500.00
11794024	BROMBERG PSYCHOLOGICAL & STRESS SERVICES	3/28/2017	3,460.00
11794295	BROOKVILLE RENTAL INC	3/29/2017	97.98
11794071	BUCK RUN DOORS & HARDWARE	3/28/2017	230.00
11794349	BUCKEYE POWER SALES, CO.	3/29/2017	845.00
11794066	BURLINGTON COAT FACTORY	3/28/2017	194.88
11794380	BURLINGTON COAT FACTORY	3/29/2017	4,329.88
11794019	BUSINESSPLANS INC	3/28/2017	2,089.50
11794028	BUTLER COUNTY SHERIFF	3/28/2017	35.49
11794252	CALIFORNIA DEPT OF HEALTH SERVICES	3/28/2017	21.00
11794579	CAMRON NEAL	3/29/2017	1,000.00
11794219	CANDI S RAMBO, ATTY	3/28/2017	404.00
11794365	CAPITAL ELECTRIC LINE BUILDERS	3/29/2017	228.14
11794004	CAREY ELECTRIC COMPANY	3/28/2017	600.00
11794070	CAROLYN BROWN	3/28/2017	800.00
11794259	CAROLYN D. GRANGER	3/29/2017	352.62
11794397	CARPENTER MARTY TRANSPORTATION INC	3/29/2017	1,849.14
11793989	CARROLL WUERTZ TIRE CO.	3/28/2017	1,303.00
11793959	CASEY R DILLON	3/28/2017	70.00
11793985	CATHOLIC SOCIAL SERVICES	3/28/2017	30,065.58
11794227	CAVINDER LAW OFFICE	3/28/2017	449.00
11794568	CAVINDER LAW OFFICE	3/29/2017	400.00
8120918	CCI INVESTMENTS LLC (ACH)	3/29/2017	55,580.45
11794045	CDW GOVERNMENT INC	3/28/2017	1,129.90
11793977	CENTRAL OHIO ORGANIZATION	3/28/2017	120.00
11794369	CERILLIANT CORPORATION	3/29/2017	811.64
11794480	CHAD LLOYD	3/29/2017	6.00
11794481	CHERI L. NELSON	3/29/2017	6.00
11794482	CHERYL HOWARD	3/29/2017	21.15
11794268	CHERYL L. LARCOM	3/29/2017	195.81
11794483	CHERYL WILLIAM	3/29/2017	6.00
11794011	CHILDREN HAVE OPTIONS IN CARING	3/28/2017	8,373.75
11794078	CHILDRENS CENTER OF OHIO LLC	3/28/2017	654.12
11794265	CHRISTINA M. GREEN	3/29/2017	392.69
11794254	CHRISTINE LYNN MULCAHY	3/29/2017	975.84
11794566	CHRISTOPHER B EPLEY CO LPA	3/29/2017	1,520.00
11794484	CHRISTOPHER ROLOFF	3/29/2017	6.00
11794238	CICERO ADAMS LLC	3/28/2017	483.00
11794025	CINTAS CORPORATION	3/28/2017	22.59
11794344	CINTAS CORPORATION	3/29/2017	101.40

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11794345	CINTAS CORPORATION	3/29/2017	16.92
11794292	CIRRUS CONCEPT CONSULTING INC	3/29/2017	8,895.28
8120917	CITY OF DAYTON (ACH)	3/29/2017	355,791.47
11794032	CITY OF DAYTON WATER REVENUE	3/28/2017	209.78
11794350	CITY OF DAYTON WATER REVENUE	3/29/2017	208.35
11794586	CITY OF DAYTON WATER REVENUE	3/29/2017	139.13
11794006	CLEMANS, NELSON, & ASSOC. INC.	3/28/2017	335.00
11794323	CLEMANS, NELSON, & ASSOC. INC.	3/29/2017	398.00
11794236	CLINTON RALPH WILCOXSON II	3/28/2017	450.00
11794009	CLIPPER COURIER INC	3/28/2017	8.72
11794485	CODY STEWART	3/29/2017	6.00
11794486	COLE DIXON	3/29/2017	6.00
8120916	COMMUNITY INSURANCE COMPANY (ACH)	3/28/2017	670,440.26
11794088	CONTROLS CENTER INC	3/28/2017	48.00
11794282	CORINNE E CANNON	3/29/2017	382.93
11793972	COUNCIL ON ACCREDITATION	3/28/2017	400.00
11794317	COUNTY ENGINEERS	3/29/2017	318.00
11794319	COX MEDIA GROUP-OHIO	3/29/2017	286.00
11794017	CREATIVE BANNERS FLAGS & POLES INC	3/28/2017	408.00
11794487	CRYSTAL MATHIS	3/29/2017	6.00
11794306	CRYSTAL WATER CO., INC.	3/29/2017	77.50
11794348	D & S AUTO PARTS INC	3/29/2017	219.83
11794010	D&D DRIVING SCHOOL INC	3/28/2017	740.00
11794362	DAIKIN APPLIED AMERICAS INC	3/29/2017	589.00
11794353	DAILY COURT REPORTER	3/29/2017	582.71
11794289	DALE R. MARKIN	3/29/2017	126.26
11794578	DAMON BOONE	3/29/2017	1,000.00
11794488	DANA BROCKMAN	3/29/2017	6.00
11794338	DANCO LETTERING	3/29/2017	69.96
11794582	DARRELL W RALEIGH	3/29/2017	300.00
11794256	DAVID A. KOZLOWSKI	3/29/2017	243.43
11794489	DAVID BARNES	3/29/2017	16.10
11794588	DAVID EUGENE BLACKWELL	3/29/2017	66.00
11794589	DAVID EUGENE BLACKWELL	3/29/2017	60.00
11793981	DAYTON AREA CHAMBER OF COMMERCE	3/28/2017	60.00
11794307	DAYTON AREA CHAMBER OF COMMERCE	3/29/2017	75.00
11793998	DAYTON CHILDRENS HOSPITAL	3/28/2017	13,957.20
11794012	DAYTON PARTS CO NAPA	3/28/2017	348.05
11793982	DAYTON POWER AND LIGHT	3/28/2017	18.57
11794245	DAYTON POWER AND LIGHT	3/28/2017	268.16
11794308	DAYTON POWER AND LIGHT	3/29/2017	5,861.49
11794585	DAYTON POWER AND LIGHT	3/29/2017	210.00
11793983	DAYTON STENCIL WORKS CO	3/28/2017	10.00
11794343	DAYTON TOOL CRIB INC	3/29/2017	108.23
11794490	DEANNA MULLINS	3/29/2017	6.00
11794258	DEANSAI E. MYERS	3/29/2017	18.73
11793947	DEBORAH A. LIEBERMAN	3/28/2017	90.95
11793949	DEBORAH KIM HALL	3/28/2017	18.14
11793950	DEBRA L. DOWNING	3/28/2017	47.08
11794079	DEFRIES COPP LLC	3/28/2017	322.50
11794244	DENALI INVESTMENTS LLC	3/28/2017	1,000.00
11794404	DEPARTMENT OF HUMAN SERVICES	3/29/2017	10.00

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11794491	DERRICK A. SHEPHERD	3/29/2017	6.00
11794090	DERRICK EDWARDS	3/28/2017	680.00
11794096	DESIREE DIXON	3/28/2017	25.00
11794492	DET. N.WATSON	3/29/2017	6.00
11794493	DET. SGT. JOSEPH MCCRARY	3/29/2017	6.00
11794494	DET. WILLIAM GEIGER	3/29/2017	6.00
11794495	DIANA CAUDILL	3/29/2017	11.05
11794496	DIEDRE MASON	3/29/2017	6.00
11794270	DIONNE ALLEN	3/29/2017	968.35
11794049	DLT SOLUTIONS LLC	3/28/2017	975.48
11794497	DOMINIQUE JACKSON	3/29/2017	21.00
11794498	DOMINIQUE WARD	3/29/2017	6.00
11794081	DONNELON MCCARTHY ENTERPRISES INC	3/28/2017	258,898.70
11793958	DORIS A. EDELMANN	3/28/2017	126.94
11794269	DOUGLAS D. GRABILL	3/29/2017	521.63
11794499	DUSTIN MCDONALD	3/29/2017	6.00
11794021	EAST END COMMUNITY SERVICES CORP	3/28/2017	7,948.16
11793996	EASTWAY CORPORATION	3/28/2017	6,967.87
11794361	ECOLAB INC	3/29/2017	318.00
11794500	EDNA CANADA	3/29/2017	6.00
11794501	EDWARD G. THARP	3/29/2017	6.00
11794502	ELBERT SMITH	3/29/2017	42.30
11794392	ELIZABETH PLACE HOLDINGS LLC	3/29/2017	32,940.00
11793975	ENDICOTT MICROFILM INC	3/28/2017	1,708.70
11794330	ENERVISE INCORPORATED	3/29/2017	328.90
11794067	ENTERPRISE RAC COMPANY OF CINCINNATI LLC	3/28/2017	78.86
11794083	ENVIRONMENTAL EXPRESS INC	3/28/2017	811.57
11793960	ERIC ANDREW MOODY	3/28/2017	71.05
11794099	FAMILY CONNECTIONS INC	3/28/2017	1,250.00
11794082	FASTAPPZ LLC	3/28/2017	720.00
11794056	FEDEX	3/28/2017	107.45
11794503	FELTON W. TURNER	3/29/2017	6.00
11794325	FIVE RIVERS METRO PARKS	3/29/2017	515.25
11794033	FRANKLIN COUNTY SHERIFF	3/28/2017	19.49
11794504	FRANKLIN SPELLS	3/29/2017	11.05
11794222	FREUND FREEZE & ARNOLD	3/28/2017	771.21
11794068	FRONTIER COMMUNICATIONS OF AMERICA INC	3/28/2017	68.17
11794069	FRONTIER COMMUNICATIONS OF AMERICA INC	3/28/2017	578.03
11793995	GARDNER TOBIN, INC.	3/28/2017	257.32
11794315	GARDNER TOBIN, INC.	3/29/2017	257.32
11794505	GARRETT RUNYON	3/29/2017	6.00
11794587	GARY HIGHLEY	3/29/2017	400.00
11794321	GEM CITY KEY SHOP, INC.	3/29/2017	157.75
11794324	GEORGE E KUHN & COMPANY	3/29/2017	257.31
11794095	GLADYS E STALEY	3/28/2017	76.00
11794390	GLAUS PYLE SCHOMER BURNS & DEHAVEN INC	3/29/2017	8,859.69
11794047	GORDON FOOD SERVICE INC	3/28/2017	342.87
11794359	GORDON FOOD SERVICE INC	3/29/2017	1,787.96
11794506	GREG LAQUAGLIA	3/29/2017	6.00
11794287	GREGORY BRUSH	3/29/2017	15.00
11794314	GRISMER TIRE COMPANY	3/29/2017	1,558.41
11794346	HANNAH'S TREASURE CHEST	3/29/2017	60.00

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11794337	HASSLER COMMUNICATION SYSTEMS TECH, INC.	3/29/2017	2,160.00
11794364	HDR ENGINEERING INC	3/29/2017	31,435.41
11794507	HEATHER D. KRON	3/29/2017	6.00
11794234	HEATHER DUWEL-MEHL	3/28/2017	495.00
11793970	HEETER PLUMBING LLC	3/28/2017	695.00
11794280	HEIDI J. WARNE	3/29/2017	143.10
11794036	HYLANT	3/28/2017	2,873.00
11794388	ICP, INC.	3/29/2017	734.56
11794327	INTERSTATE FORD, INC.	3/29/2017	432.10
11794042	INTL PERSONNEL MGT ASSOC FOR HUMAN RESOU	3/28/2017	1,148.00
11794370	IRON MOUNTAIN INTELLECTUAL PROPERTY MGT	3/29/2017	255.00
11794508	IRVIN BRUNNER	3/29/2017	6.00
11794075	ITSAVVY LLC	3/28/2017	110.05
11794509	JACOB POLING	3/29/2017	6.00
11794228	JAMES S ARMSTRONG ATTY	3/28/2017	1,290.00
11794240	JAMES SWEENEY LAW LLC	3/28/2017	1,215.00
11794510	JAMES YOUNG	3/29/2017	6.00
11794277	JAMIE M. FRICKE	3/29/2017	573.52
11794283	JANET G. MAZZA	3/29/2017	132.69
11794405	JAZMIN ALEXANDER	3/29/2017	11.28
11794218	JEFFREY T GRAMZA	3/28/2017	930.00
11794261	JEWELL LEIGH GOOD	3/29/2017	59.92
11794274	JILL R ANDERSON MEITZNER	3/29/2017	304.42
11793979	JOG-MIAMI VALLEY	3/28/2017	281.24
11793988	JOHN A BECKER CO INC	3/28/2017	338.79
11794312	JOHN A BECKER CO INC	3/29/2017	203.69
11794511	JOHN ASHMAN	3/29/2017	16.10
11794225	JOHN PINARD	3/28/2017	705.00
11794567	JOHN PINARD	3/29/2017	268.00
11793948	JOHN T. THEOBALD	3/28/2017	58.96
11794512	JONATHAN COOPER	3/29/2017	6.00
11794242	JOSTENS	3/28/2017	313.10
11794575	JOSTENS INC	3/29/2017	239.40
11794576	JOSTENS INC	3/29/2017	58.00
11794577	JOSTENS INC	3/29/2017	58.00
11794513	JOYION E. FOSTER	3/29/2017	6.00
11794514	JUAN LEONARD	3/29/2017	6.00
11794046	K MART CORPORATION	3/28/2017	193.04
11794371	K&K PETROLEUM MAINTENANCE INC	3/29/2017	1,512.36
11793951	KANDYCE E. ROBINSON	3/28/2017	87.53
11794515	KARA ELIAS	3/29/2017	6.00
11794286	KAREN M. CLIFT	3/29/2017	253.69
11794516	KARI LEMMONS	3/29/2017	8.03
11794517	KATHY SMITH	3/29/2017	6.00
11794564	KEITH A FRICKER, ATTY	3/29/2017	210.00
11794518	KENNEDY JONES	3/29/2017	21.15
11793966	KENNETH MICHAEL BETZ	3/28/2017	42.67
11794015	KEVIN MOTE PETROLEUM DISTRIBUTOR INC	3/28/2017	3,609.30
11794334	KEVIN MOTE PETROLEUM DISTRIBUTOR INC	3/29/2017	482.83
11794519	KHRIS J. COBB	3/29/2017	6.00
11794284	KIMA H. CUNNINGHAM	3/29/2017	43.34
11794080	KIRK GILLUM	3/28/2017	5,700.00

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11793997	KOHLBACHER HARRYJ & SIDNEY M	3/28/2017	172.00
11794520	KYLIE MARTIN	3/29/2017	6.00
11794384	LABELS DIRECT INC	3/29/2017	1,294.00
11794521	LACEY TURNER	3/29/2017	6.00
11794260	LAJUANA A. WILLIAMS	3/29/2017	583.23
11794522	LANA HUFFMAN	3/29/2017	21.15
11794406	LARRY C JAMES PHD	3/29/2017	575.00
11794303	LATISHA HEATH	3/29/2017	750.00
11794523	LATOYA SIMS	3/29/2017	6.00
11794524	LAURIE NORVELL	3/29/2017	6.00
11794229	LAW OFFICE OF ADAM H KRUMHOLZ LLC	3/28/2017	630.00
11794559	LAW OFFICE OF CHRISTOPHER A DEAL LLC	3/29/2017	1,317.00
11794230	LAW OFFICE OF KIRSTEN KNIGHT LLC	3/28/2017	1,144.45
11794558	LAW OFFICE OF LUCAS W WILDER	3/29/2017	6,628.34
11794212	LAW OFFICE OF WILLIAM O CASS JR LTD	3/28/2017	248.00
11794557	LAW OFFICE OF WILLIAM O CASS JR LTD	3/29/2017	170.00
11794403	LEARN TO EARN DAYTON	3/29/2017	115,283.88
11794035	LEGAL AID OF WESTERN OHIO	3/28/2017	8,251.27
11794093	LENA FERDELMAN	3/28/2017	65.00
11794525	LEROY LUCKIE	3/29/2017	6.00
11793954	LESLIE BOOHER	3/28/2017	3.21
11794055	LEXISNEXIS RISK DATA MANAGEMENT INC	3/28/2017	523.32
11794293	LIPOMED INC	3/29/2017	216.00
11794262	LISA L. EDWARDS	3/29/2017	830.18
11794087	LOIS OSHELL	3/28/2017	900.00
11794393	LOREN & JULIE BRUBAKER	3/29/2017	20.00
11794526	LORETTA NORVELL	3/29/2017	6.00
11794051	LOWES HOME CENTERS INC	3/28/2017	663.20
11794367	LOWES HOME CENTERS INC	3/29/2017	165.86
11794250	LYONS PLACE	3/28/2017	282.00
11794527	MARCILETTE DANIELS	3/29/2017	6.00
11794092	MARK A WENDLING	3/28/2017	480.00
11794401	MARK A WENDLING	3/29/2017	3,502.00
11794583	MARK JOSEPH DAMUTH	3/29/2017	300.00
11794214	MARSHALL G LACHMAN ATTY	3/28/2017	1,560.00
11794560	MARSHALL G LACHMAN ATTY	3/29/2017	180.00
11794528	MARY A. JOHNSON	3/29/2017	6.00
11794360	MASTER LEASE INC	3/29/2017	2,199.75
11794366	MAXIM STAFFING SOLUTIONS	3/29/2017	1,526.19
11794363	MCKESSON MEDICAL-SURGICAL MINNESOTA	3/29/2017	5,314.80
11794040	MCMASTER-CARR SUPPLY CO.	3/28/2017	117.60
11794355	MCMASTER-CARR SUPPLY CO.	3/29/2017	83.87
11794246	MEADOWS OF CATALPA	3/28/2017	440.00
11794529	MELCEDES ALEXANDER	3/29/2017	6.00
11794530	MELISSA ADKINS	3/29/2017	6.00
11794271	MELISSA TAYLOR	3/29/2017	243.43
11794407	MERCEDES MEDICAL LLC	3/29/2017	626.88
11794005	MERCHANTS SECURITY SERV.	3/28/2017	880.95
11794531	MERRITA MILLER	3/29/2017	6.00
11793969	MIAMI VALLEY RTA	3/28/2017	220.00
11794296	MIAMI VALLEY RTA	3/29/2017	6,000.00
11793965	MICHAEL J. FLANNERY	3/28/2017	294.40

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11794239	MICHAEL JAMES SMITH	3/28/2017	325.00
11794276	MICHAEL M. LONDON	3/29/2017	60.99
11794532	MICHAEL MILLER	3/29/2017	6.00
11794216	MICHAEL R BOOHER	3/28/2017	520.00
11794264	MICHELE M. WILLIAMS	3/29/2017	110.75
11794533	MICHELLE RICHARDSON	3/29/2017	16.10
11794395	MID-WEST OHIO FORENSIC SERVICES LLC	3/29/2017	1,710.00
11794572	MILLER WALKER & BRUSH	3/29/2017	2,840.00
11794091	MNJ TECHNOLOGIES DIRECT INC	3/28/2017	6,187.10
11794400	MNJ TECHNOLOGIES DIRECT INC	3/29/2017	1,980.31
11794534	MONICA PATMANN	3/29/2017	21.15
11794030	MONTGOMERY COUNTY CLERK OF COURTS	3/28/2017	60.00
8120919	MONTGOMERY COUNTY COMMON PLEAS COURT	3/29/2017	4,230.00
11794247	MONTGOMERY COUNTY WATER SERVICES	3/28/2017	77.45
11794357	MORGAN SERVICES INC	3/29/2017	448.63
11794300	MSC IND SUPPLY CO	3/29/2017	65.64
11794332	MULCHMAN	3/29/2017	206.55
11794383	MURPHY TRACTOR & EQUIPMENT CO	3/29/2017	1,166.13
11794535	NANCY ASHMORE	3/29/2017	6.00
11794386	NATIONAL ASSOCIATION OFCOUNTY ENGINEERS	3/29/2017	1,360.00
11794050	NATL ASSOC OF DRUG COURT PROFESSIONALS	3/28/2017	1,400.00
11794061	NAUMAN & ZELINSKI LLC	3/28/2017	500.00
11794057	NCH CORPORATION	3/28/2017	1,071.75
11794084	NECCO INC	3/28/2017	4,340.00
11793992	NEPTUNE EQUIPMENT	3/28/2017	35,392.73
11794536	NICHOLAS CASPERSON	3/29/2017	6.00
11794394	NICKIE ESTES	3/29/2017	585.00
11794408	NORMA HERRLICH	3/29/2017	135.00
11794387	NST BATTERY LLC	3/29/2017	259.90
11794065	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	3/28/2017	1,909.00
11794379	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	3/29/2017	238.59
11794339	OHIO ASSOCIATION FOR COURT ADMIN	3/29/2017	350.00
11794251	OKLAHOMA DEPT OF HEALTH	3/28/2017	15.00
11794220	PAMELA A UNGER	3/28/2017	500.20
11794285	PAUL W. GRUNER	3/29/2017	35.00
11794537	PAUL WOODS	3/29/2017	6.00
11794248	PEDCOR MGT	3/28/2017	640.00
11794038	PEST DOCTOR SYSTEMS INC	3/28/2017	433.13
11794584	PETER BLORE	3/29/2017	200.00
11793963	PETER L. GERACI	3/28/2017	198.70
11794374	PETSMART INC	3/29/2017	140.76
11793990	PICKREL BROS. INC.	3/28/2017	127.14
11794313	PICKREL BROS. INC.	3/29/2017	1,097.89
11794058	PITNEY BOWES BANK INC	3/28/2017	92,994.84
11794372	PITNEY BOWES BANK INC	3/29/2017	2,000.00
11794376	PLANT TROLLEY INC	3/29/2017	216.00
11794029	PREBLE COUNTY SHERIFF	3/28/2017	51.00
11794072	PRELIMINARY INC	3/28/2017	12,996.00
11794031	PUBLIC HEALTH	3/28/2017	1,955.05
11794399	QUIROS CONSTRUCTION & RENOVATION LLC	3/29/2017	18,185.00
11794301	RAFTELIS FINANCIAL CONSULTANTS INC	3/29/2017	9,290.00
11793993	RANKIN AND HOUSER INC	3/28/2017	355.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11794538	RASHAD GROVES	3/29/2017	16.10
11794539	RAYMOND JONES	3/29/2017	6.00
11794540	REBECCA S. CALLIHAN	3/29/2017	6.00
11794329	REMCO OFFICE SYSTEMS, INC	3/29/2017	548.48
11793991	RICHARDS ELECTRIC SUPPLY CO INC	3/28/2017	1,679.60
11794076	RITA & C WAYNE ALLEN	3/28/2017	400.00
11794223	ROBERT ALAN BRENNER LLC	3/28/2017	298.00
11794541	ROBERT GOLDSHOT	3/29/2017	6.00
11794266	ROBERT J. HILL	3/29/2017	83.46
11794542	ROBERT SCHRADER	3/29/2017	6.00
11793974	ROCHESTER MIDLAND CORP	3/28/2017	315.00
11794007	RODERER SHOES INC.	3/28/2017	125.00
11794378	ROTO ROOTER SERVICES CO INC	3/29/2017	416.58
11794342	RUMPKE OF OHIO INC	3/29/2017	296.68
11794543	RYAN JOHNSON	3/29/2017	11.35
11794544	RYAN ROBBINS	3/29/2017	6.00
11794053	SAFARILAND LLC	3/28/2017	110.19
11794063	SAFEHOUSE MINISTRIES INC	3/28/2017	6,062.84
11794232	SAMANTHA L BERKHOFFER	3/28/2017	335.00
11794352	SCHINDLER ELEVATOR CORP	3/29/2017	33,375.60
11794237	SEAN BRINKMAN	3/28/2017	406.00
11794545	SEAN CLOUSER	3/29/2017	6.00
11794041	SEARS, ROEBUCK AND CO.	3/28/2017	540.00
11794356	SEARS, ROEBUCK AND CO.	3/29/2017	624.48
11794288	SHAMARIA DAVIS	3/29/2017	56.71
11794044	SHAMROCK SCIENTIFIC	3/28/2017	152.38
11794385	SHANETTA SUTTON DDS LLC	3/29/2017	519.00
11794279	SHANNON M. MILLER	3/29/2017	330.63
11794546	SHANNON T. MOORE	3/29/2017	6.00
11794275	SHANTA J. CHILTON	3/29/2017	297.46
11794304	SHARON L MULLINS	3/29/2017	7,687.50
11794263	SHAWNA L. HILL	3/29/2017	354.24
11794002	SHEEHAN BROTHERS VENDING INC	3/28/2017	274.60
11794273	SHERRY L. SCHAAF	3/29/2017	273.39
11794026	SHIVER SECURITY SYSTEMS INC	3/28/2017	450.09
11794347	SHIVER SECURITY SYSTEMS INC	3/29/2017	688.59
11793955	SHONDA A. DAVIS	3/28/2017	66.66
11794233	SIEMANN & ASSOCIATES CO LPA	3/28/2017	735.00
11793971	SIEMENS INDUSTRY	3/28/2017	216.83
11794052	SIMPLEX GRINNELL LP	3/28/2017	2,132.85
11794318	SINCLAIR COMMUNITY COLLEGE	3/29/2017	1,070.00
11794351	SOUTHLAND MEDICAL LLC	3/29/2017	1,397.90
11794022	SPEEDWAY SUPER AMERICA	3/28/2017	74,932.50
11794341	SPEEDWAY SUPER AMERICA	3/29/2017	13,505.29
11794281	STACY B. JONES	3/29/2017	181.90
11794272	STACY L. GIESZL	3/29/2017	77.58
11793968	STAPLES CONTRACT & COMMERCIAL INC	3/28/2017	127.36
11794073	STARBRIGHT CHILD & FAMILY CENTER LLC	3/28/2017	874.50
11794213	STATON FISHER & CONBOY LLP	3/28/2017	475.00
11793999	STEPHENS, WALTER F JR.INC	3/28/2017	12.95
11794358	STERICYCLE INC	3/29/2017	1,756.81
11794231	STEVEN ABSHIRE	3/28/2017	443.00

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11794569	STEVEN ABSHIRE	3/29/2017	400.00
11794547	STEVEN HEIDCAMP	3/29/2017	6.00
11794548	STEVEN PLANCHON	3/29/2017	6.00
11794255	SUE ANN POWELL	3/29/2017	37.80
11794086	SUNDOG ANALYTICS LLC	3/28/2017	14,170.60
11794054	SUNGARD PUBLIC SECTOR	3/28/2017	347.33
11794098	SUSAN A SANTANELLO	3/28/2017	1,600.00
11793957	SUSAN C. MCCLELLAN	3/28/2017	3.21
11793961	SUSAN L. BROWN	3/28/2017	425.00
11794089	SUSTAINABILITY CONFERENCE GROUP LLC	3/28/2017	5,000.00
8120920	SWS- SMART WATER STATIONS USA (ACH)	3/29/2017	1,380.00
11794000	TALBERT HOUSE	3/28/2017	5,508.00
11794573	TAMARA SUSAN SACK	3/29/2017	589.00
11794549	TATIANA WYMBS	3/29/2017	21.00
11794290	TEAMVIEWER GMBH	3/29/2017	1,279.00
11794550	TERRY PACE	3/29/2017	11.05
11794062	TEST AMERICA LABORATORIES	3/28/2017	383.00
11794377	THOMA BODY SHOP	3/29/2017	800.00
11794551	THOMAS LUEBBE	3/29/2017	8.03
11794243	THOMAS T CURRY	3/28/2017	200.00
11793973	TIME WARNER CABLE	3/28/2017	86.05
11794552	TINA CONASTER	3/29/2017	6.00
11794382	TJ CHUMPS INC	3/29/2017	384.04
11794267	TONIA MICHELE HAIRSTON-ABRAMS	3/29/2017	76.51
11794077	TRANSYSTEMS CORPORATION OF OHIO	3/28/2017	5,255.75
11794336	TREASURER STATE OF OHIO	3/29/2017	50.00
11794553	TRECIA HALL	3/29/2017	6.00
11794561	TREHERNE LAW OFFICE	3/29/2017	140.00
11794294	TRUCKPRO INC	3/29/2017	762.75
11794235	TYLER STARLINE	3/28/2017	406.00
11794381	UNI-SELECT USA INC	3/29/2017	231.24
11793986	UNITED WAY OF THE GREATER DAYTON AREA	3/28/2017	2,310.17
11793987	UNITED WAY OF THE GREATER DAYTON AREA	3/28/2017	690.92
11794085	UNIVERSAL TRANSPORTATION SYSTEMS LLC	3/28/2017	10,281.33
11794328	UPTIME SOLUTIONS ASSOCIATES, INC	3/29/2017	360.00
11794396	US BANCORP GOVERNMENT LEASING	3/29/2017	8,532.41
11794389	US FOOD INC	3/29/2017	2,903.07
11794257	VALERIE A. OGLESBY	3/29/2017	300.14
11794309	VALLEY ASPHALT CORP.	3/29/2017	312.50
11794249	VECTREN ENERGY DELIVERY OF OHIO INC	3/28/2017	574.00
11794215	VERNETIA GAYLE MILLER	3/28/2017	341.47
11794554	VERNON WOODS	3/29/2017	6.00
11794402	VESCOM CORPORATION	3/29/2017	11,755.71
11794410	VETERANS OF FOREIGN WARS-POST 3283	3/29/2017	500.00
11794409	VETERANS OF FOREIGN WARS-POST 5434	3/29/2017	500.00
11794291	VHG LABS INC	3/29/2017	250.00
11794034	VILLAGE NETWORK	3/28/2017	5,544.00
11794398	VIOLA M JONES	3/29/2017	150.00
11794039	W W GRAINGER INC	3/28/2017	209.53
11794354	W W GRAINGER INC	3/29/2017	1,192.61
11793994	WAGONER STORES INC	3/28/2017	99.99
11794018	WAGONER STORES INC	3/28/2017	118.99

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11794013	WAIBEL ENERGY SYSTEMS	3/28/2017	8,214.40
11794333	WAIBEL ENERGY SYSTEMS	3/29/2017	10,333.52
11794555	WANDA L. SMITH	3/29/2017	6.00
11794094	WANDA M DEAN	3/28/2017	200.00
11794027	WARREN COUNTY SHERIFF	3/28/2017	457.47
11794391	WATCH SYSTEMS LLC	3/29/2017	237.16
11794048	WATER ENVIRONMENT FEDERATION	3/28/2017	94.00
11794591	WATER ENVIRONMENT FEDERATION	3/29/2017	167.00
11793984	WEILER WELDING CO., INC.	3/28/2017	230.00
11794310	WEILER WELDING CO., INC.	3/29/2017	8.75
11794020	WIGGINS CLEANING & CARPET SERVICES, INC.	3/28/2017	1,528.87
11794340	WIMSATT ENTERPRISES INC DBA PRICE STORES	3/29/2017	55.00
11794556	WONETTA KERRIGAN	3/29/2017	6.00
11793967	WOOD COUNTY SHERIFF	3/28/2017	13.00
11794001	WRIGHT STATE UNIVERSITY	3/28/2017	14,500.00
			2,304,494.20