



## Payments Approved by Board of County Commissioners on 5/2/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11800142	4 IRON DEVELOPMENT	4/27/2017	104.93
11800077	A E DAVID COMPANY INC	4/27/2017	2,941.78
11800522	A E DAVID COMPANY INC	5/1/2017	1,730.90
11800525	A1 SPRINKLER COMPANY INC	5/1/2017	360.00
11800052	AAA MIAMI VALLEY	4/27/2017	548.50
11800529	AD PRODUCTS OF DAYTON INC	5/1/2017	1,021.08
11800596	ADAMS QB INC	5/1/2017	8,510.00
11800575	ADECCO USA INC	5/1/2017	7,653.04
11800172	ADOPTION & ATTACHMENT THERAPY PARTNERS	4/27/2017	475.00
11800087	AGAPE FOR YOUTH INC	4/27/2017	21,109.38
11800167	AGILE NETWORK BUILDERS, LLC	4/27/2017	89.00
11800605	AGILE NETWORK BUILDERS, LLC	5/1/2017	1,520.00
11800617	AIMEE COMBS	5/1/2017	10.50
11800689	ALAN GABEL ATTY	5/1/2017	1,625.00
11800506	ALLIED SUPPLY COMPANY INC	5/1/2017	1,243.44
11800346	ALS USA CORP	4/28/2017	1,839.00
11800355	AMERICAN ASSOCIATION OF LAW LIBRARIES	4/28/2017	267.00
11800059	AMERICAN RED CROSS	4/27/2017	651.00
11800494	AMERICAN WATER WORKS ASSOCIATION	5/1/2017	187.00
11800588	AMS OIL LLC	5/1/2017	530.00
11800699	AMY FERGUSON	5/1/2017	880.00
11800213	ANA ZACARIAS-TORIBIO	4/27/2017	6.00
11800144	ANCOR INFORMATION MANAGEMENT LLC	4/27/2017	12,750.00
11800214	ANDREA LOHRBER	4/27/2017	6.00
11800215	ANDREW EVANS	4/27/2017	6.00
11800216	ANGELA COLQUITT	4/27/2017	6.00
11800005	ANGELA MICHELLE MURAN	4/27/2017	526.44
11800046	ANGELA WORTHAM	4/27/2017	600.00
11800470	ANITA J MATTSON	4/28/2017	1,250.00
11800700	ANTHONY VANNOY INC	5/1/2017	433.00
11800133	APCO, AFC INC	4/27/2017	50.00
11800069	APG OFFICE FURNISHINGS	4/27/2017	38,785.62
11800303	APG OFFICE FURNISHINGS	4/28/2017	4,635.85
11800517	APG OFFICE FURNISHINGS	5/1/2017	3,370.01
11800217	APRIL JONES	4/27/2017	6.00
11800089	AQUA FALLS-GLACIER MOUNTAIN	4/27/2017	191.13
11800533	AQUA FALLS-GLACIER MOUNTAIN	5/1/2017	122.80
11800042	ARAMARK	4/27/2017	37,755.80
11800497	ARAMARK	5/1/2017	19,919.98
11800139	ARAMARK UNIFORM & CAREER APPAREL GROUP	4/27/2017	172.39
11800350	ARAMARK UNIFORM & CAREER APPAREL GROUP	4/28/2017	268.81
11800578	ARAMARK UNIFORM & CAREER APPAREL GROUP	5/1/2017	589.13
11800683	ARKESHA SELLERS	5/1/2017	620.00
11800310	ARTEMIS CENTER	4/28/2017	14,175.44
11800576	ASSOCIATION OF FAMILY &	5/1/2017	480.00
11800280	AT&T CORP	4/28/2017	47.98
11800137	AT&T SERVICES INC	4/27/2017	165.18

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11800138	AT&T SERVICES INC	4/27/2017	1,103.74
11800344	AT&T SERVICES INC	4/28/2017	738.35
11800345	AT&T SERVICES INC	4/28/2017	864.00
11800084	AUTOMOTIVE DISTRIBUTORS	4/27/2017	119.92
11800312	AUTOMOTIVE DISTRIBUTORS	4/28/2017	24.01
11800342	AUTOZONE INC	4/28/2017	168.73
11800694	BALDWIN VALLEY LAW LLC	5/1/2017	13,466.00
11800480	BARBARA PUGLIESE GORMAN	5/1/2017	74.55
11800490	BARRETT PAVING MATERIALS INC	5/1/2017	66,291.23
11800552	BEARING DISTRIBUTORS INC	5/1/2017	401.44
11800218	BEENIE JEWETT III	4/27/2017	6.00
11800295	BELTING COMPANY OF CINCINNATI	4/28/2017	59,879.71
11800219	BEN AXE	4/27/2017	6.00
11800118	BEST EQUIPMENT COMPANY INC	4/27/2017	658.39
11800487	BEST PLUMBING SPECIALITIES INC	5/1/2017	472.31
11800015	BIANCA D. HAND	4/27/2017	452.84
11800160	BOOST TECHNOLOGIES LLC	4/27/2017	74.73
11800693	BOUCHER & BOUCHER CO LPA	5/1/2017	942.36
11800220	BRAIN SAUNDERS	4/27/2017	6.00
11800221	BRANDON BAILEY	4/27/2017	6.00
11800222	BRANDON SCHAEGER	4/27/2017	6.00
11800610	BREAKTHROUGH PERFORMANCE GROUP LLC	5/1/2017	3,699.00
11800223	BRENDA FOX	4/27/2017	6.00
11800147	BRIAN WOOD PSYD	4/27/2017	1,032.16
11800696	BRYAN LAW LLC	5/1/2017	990.00
11800329	BUCKEYE POWER SALES, CO.	4/28/2017	37.70
11800296	BUCKEYE RANCH INC	4/28/2017	32,434.80
11800078	BUCKEYE STATE SHERIFF ASSOC	4/27/2017	175.00
11800537	BUSINESSPLANS INC	5/1/2017	2,252.50
11800691	BYRON K SHAW	5/1/2017	738.00
11800037	C P KISHBAUGH	4/27/2017	490.00
11800543	C&D COLLISION CENTER INC	5/1/2017	4,415.43
11800337	CAPITAL ELECTRIC LINE BUILDERS	4/28/2017	394.71
11800482	CARA WILLIAMS	5/1/2017	52.43
11800611	CAREWORKS USA LTD	5/1/2017	5,165.45
11800072	CAREY ELECTRIC COMPANY	4/27/2017	2,100.00
11800376	CARISSA L ECKERT	4/28/2017	400.00
11800692	CAROL J HOLM, ATTY	5/1/2017	400.00
11800011	CAROL ROTHFUSS	4/27/2017	261.62
11800020	CAROLYN A. RICE	4/27/2017	77.65
11800033	CARRIE FARLEY	4/27/2017	246.64
11800056	CATHOLIC SOCIAL SERVICES	4/27/2017	13,294.41
11800335	CDW GOVERNMENT INC	4/28/2017	1,743.00
11800600	CH2M HILL ENGINEERS, INC.	5/1/2017	3,125.00
11800276	CHANNING L BETE CO INC	4/28/2017	399.46
11800514	CHAPEL ELECTRIC COMPANY	5/1/2017	13,012.89
11800224	CHARLES COLEMAN	4/27/2017	6.00
11800225	CHARLES HAMMONS	4/27/2017	12.00
11800684	CHARLES W SLICER III	5/1/2017	360.94
11800309	CHEROKEE RUN LANDFILL	4/28/2017	93,148.70
11800526	CHEROKEE RUN LANDFILL	5/1/2017	596,143.38
11800085	CHILDREN HAVE OPTIONS IN CARING	4/27/2017	8,591.25

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11800531	CHILDREN HAVE OPTIONS IN CARING	5/1/2017	1,652.00
11800143	CHILDRENS CENTER OF OHIO	4/27/2017	154.00
11800365	CHILDRENS CENTER OF OHIO LLC	4/28/2017	10,556.23
11800591	CHILDRENS CENTER OF OHIO LLC	5/1/2017	1,653.54
11800162	CHRISTA L KENNEDY-MULLINS	4/27/2017	39.64
11800474	CHRISTOPHER D. SHEETS	5/1/2017	186.25
11800484	CHRISTOPHER M MONTURO	5/1/2017	268.18
11800478	CHRISTOPHER SHAWN NEY	5/1/2017	325.82
11800701	CICERO ADAMS LLC	5/1/2017	581.00
11800104	CINTAS CORPORATION	4/27/2017	30.05
11800105	CINTAS CORPORATION	4/27/2017	174.04
11800325	CINTAS CORPORATION	4/28/2017	97.82
11800542	CINTAS CORPORATION	5/1/2017	139.05
11800226	CINTHIA VALLEJO	4/27/2017	6.00
11800036	CIRRUS CONCEPT CONSULTING INC	4/27/2017	22,610.75
11800275	CIRRUS CONCEPT CONSULTING INC	4/28/2017	24,860.74
11800550	CITY OF DAYTON	5/1/2017	25,066.32
11800111	CITY OF DAYTON WATER & SEWER BILL	4/27/2017	62,907.00
11800549	CITY OF DAYTON WATER & SEWER BILL	5/1/2017	48.18
11800301	CLARK STATE COMM COLLEGE	4/28/2017	2,647.37
11800101	CLOTHES THAT WORK	4/27/2017	1,219.50
11800157	CNE GAS HOLDINGS	4/27/2017	6,176.30
11800607	CNG SERVICES LLC	5/1/2017	17,895.42
11800175	COLLINS REPORTING SERVICE, INC.	4/27/2017	478.25
11800071	COMMERCIAL PARTS & SERV.	4/27/2017	335.08
11800702	CONNORS LAW OFFICE LLC	5/1/2017	195.47
11800145	CONSTANCE BEAL	4/27/2017	24.50
11800227	CORANNA BURCHFIELD	4/27/2017	6.00
11800016	CORINNE E CANNON	4/27/2017	518.42
11800273	COURTHOUSE TECHNOLOGIES LTD	4/28/2017	3,685.00
11800068	COX MEDIA GROUP-OHIO	4/27/2017	18,705.60
11800384	CRANE PUMPS & SYSTEMS	4/28/2017	1,180.00
11800019	CRYSTAL R. COLDIRON	4/27/2017	60.00
11800051	CRYSTAL WATER CO., INC.	4/27/2017	94.50
11800286	CRYSTAL WATER CO., INC.	4/28/2017	19.75
11800501	CRYSTAL WATER CO., INC.	5/1/2017	15.75
11800130	CULLIGAN WATER	4/27/2017	359.40
11800464	CYNTHIA L GRAY	4/28/2017	200.00
11800000	CYNTHIA L. SLEPICKA	4/27/2017	66.34
11800327	D & S AUTO PARTS INC	4/28/2017	928.65
11800546	D & S AUTO PARTS INC	5/1/2017	70.08
11800081	D N D UNIFORMS, INC.	4/27/2017	1,343.25
11800299	DAKOTA CENTER INC	4/28/2017	1,904.00
11800094	DANCO LETTERING	4/27/2017	125.00
11800685	DANIEL E BRINKMAN, ATTY	5/1/2017	952.00
11800477	DANIEL L GRAETER	5/1/2017	6.00
11800228	DANIELLE MCCARTY	4/27/2017	6.00
11800154	DARYLL HARRISON	4/27/2017	410.00
11800686	DAVID J FIERST	5/1/2017	325.00
11800229	DAVID LYTTLE	4/27/2017	6.00
11800481	DAWN F. CURRIE	5/1/2017	170.45
11800678	DAWN S GARRETT ATTY AT LAW	5/1/2017	917.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11800075	DAYBREAK, INC.	4/27/2017	3,321.30
11800090	DAYTON BAR ASSOCIATION	4/27/2017	370.00
11800492	DAYTON BUSINESS JOURNAL	5/1/2017	100.00
11800548	DAYTON MEDIATION CENTER	5/1/2017	2,000.00
11800082	DAYTON OHIO HABITAT FOR HUMANITY	4/27/2017	2,282.41
11800313	DAYTON PARTS CO NAPA	4/28/2017	3,869.02
11800532	DAYTON PARTS CO NAPA	5/1/2017	2,965.39
11800053	DAYTON POWER AND LIGHT	4/27/2017	399.02
11800287	DAYTON POWER AND LIGHT	4/28/2017	6,858.49
11800288	DAYTON POWER AND LIGHT	4/28/2017	18.31
11800467	DAYTON POWER AND LIGHT	4/28/2017	370.26
11800502	DAYTON POWER AND LIGHT	5/1/2017	10,017.09
11800503	DAYTON POWER AND LIGHT	5/1/2017	1,827.54
11800715	DAYTON POWER AND LIGHT	5/1/2017	27.61
19090070	DAYTON POWER AND LIGHT	4/28/2017	1,924.11
11800095	DAYTON QUALITY STARTER INC.	4/27/2017	148.20
11800054	DAYTON STENCIL WORKS CO	4/27/2017	20.40
11800289	DAYTON STENCIL WORKS CO	4/28/2017	287.29
11800504	DAYTON STENCIL WORKS CO	5/1/2017	123.38
11800540	DEBRA-KUEMPEL	5/1/2017	470.78
11800592	DEFRIES COPP LLC	5/1/2017	193.50
11800282	DIAMOND DRUGS INC	4/28/2017	8,006.69
11800601	DINKLER PREGON LLC	5/1/2017	14,724.48
11800579	DIRECTV INC	5/1/2017	142.07
11800256	DITECH FINANICAL LLC	4/27/2017	681.65
11800096	DONET INC	4/27/2017	420.99
11800538	DONET INC	5/1/2017	536.99
11800230	DONNA COOPER	4/27/2017	6.00
11800008	DONTA M. BEAVERS	4/27/2017	185.06
11800511	DOROTHY LANE MARKET INC	5/1/2017	169.40
11800148	DPL ENERGY RESOURCES	4/27/2017	15,013.50
11800595	DUGAN & MEYERS CONSTRUCTION CO.	5/1/2017	66,630.16
11800099	EAST END COMMUNITY SERVICES CORP	4/27/2017	21,239.93
11800539	EAST END COMMUNITY SERVICES CORP	5/1/2017	7,673.42
11800125	ECOLAB INC	4/27/2017	1,859.00
11800602	EJR CONSTRUCTION LLC	5/1/2017	2,500.00
11800479	ELIZABETH C. MOORE	5/1/2017	49.98
11800231	ELMER PRESTON III	4/27/2017	6.00
11800528	ENERVISE INCORPORATED	5/1/2017	7,690.00
11800349	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	4/28/2017	30,279.00
11800577	ENVIRONMENTAL SYSTEMS RESEARCH INST INC	5/1/2017	10,284.00
11800031	ERIC J. SHAFER	4/27/2017	87.97
11800717	ERIC METZGER	5/1/2017	1,650.00
11800618	ERICA T CARTWRIGHT	5/1/2017	12.46
11800232	EVELYN WILLIAMS	4/27/2017	6.00
11800485	EVERETT J PRESCOTT INC	5/1/2017	1,520.67
11800566	EVIDENT INC	5/1/2017	323.88
11800589	EXTRA PACKAGING CORP	5/1/2017	3,750.00
11800233	EZZAT ELSAYED	4/27/2017	6.00
11800571	FEDEX	5/1/2017	210.65
11800572	FEDEX	5/1/2017	138.83
11800500	FELICIA BERNARDINI	5/1/2017	2,375.00

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11800565	FERGUSON ENTERPRISES	5/1/2017	253.64
11800264	FIFTH THIRD BANK	4/27/2017	59.57
11800515	FIFTH THIRD BANK	5/1/2017	1,184.55
11800234	FIREHIWOT ABDELA	4/27/2017	6.00
11800169	FOUR STAR FLOORING LLC	4/27/2017	996.90
11800379	FOUR STAR FLOORING LLC	4/28/2017	2,315.00
11800687	FREUND FREEZE & ARNOLD	5/1/2017	82.00
11800166	FRIENDS SERVICE COMPANY INC	4/27/2017	45.00
11800357	FRONTIER COMMUNICATIONS OF AMERICA INC	4/28/2017	68.25
11800358	FRONTIER COMMUNICATIONS OF AMERICA INC	4/28/2017	578.83
11800360	FROST BROWN TODD LLC	4/28/2017	1,090.94
11800615	G7 SERVICES INC	5/1/2017	1,084.50
11800583	GARVEY SCHUBERT BARER	5/1/2017	9,337.30
11800235	GARY BELCHER	4/27/2017	6.00
11800553	GATES BROTHERS GLASS SHOPS	5/1/2017	210.00
11800347	GE CAPITAL	4/28/2017	1,013.37
11800442	GE CAPITAL	4/28/2017	428.00
11800070	GEM CITY KEY SHOP, INC.	4/27/2017	341.25
11800518	GEM CITY KEY SHOP, INC.	5/1/2017	136.25
11800279	GENERAL ELECTRIC CAPITAL CORP	4/28/2017	214.96
11800254	GEORGE A. JONES	4/27/2017	200.00
11800236	GEORGE ROEBUCK	4/27/2017	6.00
11800237	GINGER MCCRACKEN	4/27/2017	6.00
11800153	GLORIA GREENLEE	4/27/2017	34.64
11800356	GOOD NEIGHBOR HOUSE	4/28/2017	8,292.00
11800057	GOOD SAMARITAN HOSPITAL	4/27/2017	582.68
11800509	GOODWILL EASTER SEALS MIAMI VALLEY	5/1/2017	11,820.00
11800292	GOODWILL RESOURCE SOLUTIONS LTD	4/28/2017	856.75
11800508	GOODWILL RESOURCE SOLUTIONS LTD	5/1/2017	5,278.00
11800124	GORDON FOOD SERVICE INC	4/27/2017	2,436.91
11800128	GOV CONNECTION INC	4/27/2017	195.11
11800339	GOVERNMENT SCIENTIFIC SOURCE INC	4/28/2017	1,013.86
11800563	GRACELAND COLLEGE CENTER INC	5/1/2017	199.00
11800488	GRAYBAR ELECTRIC CO. INC.	5/1/2017	122.81
11800323	GREATER DAYTON IT ALLIANCE	4/28/2017	1,500.00
11800238	GRETA MCCULLOUGH	4/27/2017	6.00
11800316	HABEGGER CORP	4/28/2017	805.50
11800107	HANNAH'S TREASURE CHEST	4/27/2017	1,571.51
11800278	HEETER PLUMBING LLC	4/28/2017	4,000.00
11800331	HILL-ROM COMPANY INC	4/28/2017	1,995.00
11800353	HITTLE HOUSE LLC	4/28/2017	2,469.77
11800366	HOLLAND & MUIRDEN ATTYS AT LAW	4/28/2017	16.00
11800132	HOME DEPOT CREDIT SERVICES	4/27/2017	51.89
11800340	HOME DEPOT CREDIT SERVICES	4/28/2017	506.53
11800568	HOME DEPOT CREDIT SERVICES	5/1/2017	1,616.05
11800086	HOMEFULL	4/27/2017	7,867.97
11800317	HOMEFULL	4/28/2017	22,597.62
11800718	HOUSE FOR PERSONAL EMPOWERMENT	5/1/2017	1,650.00
11800093	HUMAN RESOURCE PROFILE, INC.	4/27/2017	52.00
11800281	HYLANT ADMINISTRATIVE SERVICES, LLC	4/28/2017	600.00
11800038	IBM CORPORATION	4/27/2017	221.00
11800364	ICP, INC.	4/28/2017	434.40

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11800126	IDENTISYS INC	4/27/2017	128.95
11800574	INNOVATIVE ENERGY SOLUTIONS LLC	5/1/2017	4,112.25
11800140	INSIGNIA SIGNS INC	4/27/2017	393.00
11800308	INTERSTATE FORD, INC.	4/28/2017	742.29
11800524	INTERSTATE FORD, INC.	5/1/2017	6,680.77
11800465	IRIS CASSANDRA CUMMINGS	4/28/2017	200.00
11800688	J DAVID TURNER ATTY	5/1/2017	364.00
11800562	JACK DOHENY SUPPLIES OHIO INC	5/1/2017	4,383.99
11800239	JAMES BURTON	4/27/2017	6.00
11800112	JAMES P HICKEY ESQ	4/27/2017	900.00
11800284	JAMES RAMSEY	4/28/2017	52.30
11800695	JAMES S ARMSTRONG ATTY	5/1/2017	1,155.00
11800709	JAMI LYN PEREIRA	5/1/2017	300.00
11800240	JASMINE FORSTER	4/27/2017	6.00
11800241	JEFFREY BLAND	4/27/2017	6.00
11800242	JEFFREY MANTEY	4/27/2017	6.00
11800163	JENNY MIKOS	4/27/2017	10.36
11800007	JENNY R. GARDNER	4/27/2017	23.75
11800010	JESSICA C. MOONEY	4/27/2017	31.40
11800026	JESSICA E. YANE	4/27/2017	46.55
11800243	JESSICA KIELBASO	4/27/2017	6.00
11800006	JEWELL LEIGH GOOD	4/27/2017	77.63
11800035	JOANNE RUTH BEAL	4/27/2017	279.87
11800244	JOHN CONLEY	4/27/2017	6.00
11800499	JOHN MATTEUCCI	5/1/2017	150.00
11800527	JOHN POE ASSOCIATES, INC.	5/1/2017	9,126.09
11800272	JOHN S. CHATMAN	4/28/2017	422.98
11800245	JOHN SARA III	4/27/2017	6.00
11800012	KAMESHA M. JOHNSON	4/27/2017	6.42
11800704	KANE LAW OFFICES LLC	5/1/2017	1,312.00
11800266	KAREN BROUGHTON	4/27/2017	225.18
11800002	KATHLEEN A. HATTON	4/27/2017	94.16
11800246	KEITH CASTLE	4/27/2017	6.00
11800028	KELLY A. EWING	4/27/2017	38.79
11800483	KENNETH MICHAEL BETZ	5/1/2017	17.45
11800135	KENTUCKY MEDICAL SERVICES FOUNDATION INC	4/27/2017	2,500.00
11800471	KERRY SMOOT	4/28/2017	150.00
11800088	KEVIN MOTE PETROLEUM DISTRIBUTOR INC	4/27/2017	877.72
11800706	KIMBERLY MELCHOR	5/1/2017	115.00
11800116	KINGSCOTE CHEMICALS INC	4/27/2017	266.07
11800158	KIRK GILLUM	4/27/2017	4,520.00
11800593	KIRK GILLUM	5/1/2017	474.59
11800247	KRISTIE WALLER	4/27/2017	6.00
11800697	KS MILLER LAW OFFICE LLC	5/1/2017	101.00
11800032	KYLA R. WOODS	4/27/2017	45.62
11800048	LATISHA HEATH	4/27/2017	1,200.00
11800030	LAURA E. FUJIMURA-DRENK	4/27/2017	9.63
11800676	LAW OFFICE OF WILLIAM O CASS JR LTD	5/1/2017	943.00
11800129	LEAGUE OF WOMEN VOTERS	4/27/2017	50.00
11800023	LEON JACK DAIDONE	4/27/2017	84.04
11800270	LESLEY A. KEOWN	4/28/2017	336.02
11800603	LEVEL 3 COMMUNICATIONS LLC	5/1/2017	6,034.59

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11800466	LEWIS BELL	4/28/2017	200.00
11800343	LEXISNEXIS RISK DATA MANAGEMENT INC	4/28/2017	523.32
11800025	LIBERTY S. MCKENNA-GILLEY	4/27/2017	36.38
11800359	LILLEY & ASSOCIATES	4/28/2017	3,280.00
11800004	LISA A. HOWZE	4/27/2017	1,288.28
11800168	LOIS OSHELL	4/27/2017	1,200.00
11800375	LOTT INDUSTRIES INC.	4/28/2017	3,713.90
11800248	LUIS RODRIGUEZ	4/27/2017	6.00
11800257	LYONS PLACE II	4/27/2017	550.00
11800291	M & R ELECTRIC MOTOR SERVICE INC	4/28/2017	865.00
11800521	MACKIL INC	5/1/2017	424.00
11800680	MARCY A VONDERWELL	5/1/2017	303.00
11799998	MARILYN P. SANDERFER	4/27/2017	5.35
11800609	MARK A WENDLING	5/1/2017	1,798.00
11800705	MARKUS L MOLL	5/1/2017	246.00
11800710	MARVIN D VANCE	5/1/2017	200.00
11800300	MARYHAVEN INC	4/28/2017	1,306.76
11800495	MATTHEW BENDER & CO INC	5/1/2017	84.08
11800127	MAXIM STAFFING SOLUTIONS	4/27/2017	1,990.28
11800336	MCKESSON MEDICAL-SURGICAL MINNESOTA	4/28/2017	3,553.90
11800117	MCM ELECTRONICS	4/27/2017	239.99
11800554	MCM ELECTRONICS	5/1/2017	109.00
11800450	MELISSA BUTLER	4/28/2017	6.00
11800598	MENDEED REEDS INC	5/1/2017	9,082.00
11800074	MERCHANTS SECURITY SERV.	4/27/2017	10,166.47
11800520	MERCHANTS SECURITY SERV.	5/1/2017	9,083.90
11800253	MIAMI CONSERVANCY DIST.	4/27/2017	150.00
11800535	MIAMI VALLEY HOUSING OPPORTUNITIES	5/1/2017	6,004.70
11800108	MIAMI VALLEY INTERPRETERS, LLC	4/27/2017	157.00
11800544	MIAMI VALLEY INTERPRETERS, LLC	5/1/2017	157.00
11800567	MIAMI VALLEY REGIONAL PLANNING COMM	5/1/2017	35.00
11800580	MIAMISBURG MOUND COMMUNITY	5/1/2017	44,008.18
11800259	MICHAEL & BETTY JOYCE	4/27/2017	1,050.00
11800476	MICHAEL F HANNES	5/1/2017	14.45
11800034	MICHAEL J. FLANNERY	4/27/2017	194.13
11800614	MICHAEL KING	5/1/2017	2,289.68
11800682	MICHAEL R BOOHER	5/1/2017	401.00
11800338	MICRO FOCUS INC	4/28/2017	12,552.00
11800382	MILLENNIUM BUSINESS SYSTEMS	4/28/2017	4,461.65
11800131	MILLER PUBLISHING COMPANY	4/27/2017	26.00
11800378	MNJ TECHNOLOGIES DIRECT INC	4/28/2017	1,644.68
11800608	MNJ TECHNOLOGIES DIRECT INC	5/1/2017	5,264.06
11800151	MODULAR SPACE CORP	4/27/2017	754.00
11800318	MONT COUNTY ARTS & CULTURAL DISTRICT	4/28/2017	500,000.00
11800083	MONTGOMERY COUNTY TOWNSHIP ASSOC.	4/27/2017	150.00
11800328	MONTGOMERY COUNTY TRANSPORTN IMPRV DIST	4/28/2017	300,000.00
11800468	MONTGOMERY COUNTY WATER SERVICES	4/28/2017	260.05
11800559	MORGAN SERVICES INC	5/1/2017	517.21
11800136	MOTION INDUSTRIES INC	4/27/2017	556.68
11800121	MOTOROLA SOLUTIONS INC	4/27/2017	1,050.33
11800040	MSC IND SUPPLY CO	4/27/2017	392.52
11800493	MSC IND SUPPLY CO	5/1/2017	132.72

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11800530	MULCHMAN	5/1/2017	413.10
11800599	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	5/1/2017	149.99
11800146	MURPHY TRACTOR & EQUIPMENT CO	4/27/2017	1,204.08
11800043	NATIONAL PUBLIC EMPLOYER	4/27/2017	299.00
11800486	NATIONAL WATERWORKS HUGHES SUPPLY	5/1/2017	47.75
11800061	NEPTUNE EQUIPMENT	4/27/2017	571.75
11800024	NEVA ANN ROHRER	4/27/2017	33.17
11800383	NEW HORIZONS THERAPEUTIC SERVICES LLC	4/28/2017	23,393.00
11800106	NEW PATH INC	4/27/2017	750.00
11800451	NICHOLAS HETHERINGTON	4/28/2017	6.00
11800098	NOVA VISION CARE	4/27/2017	528.00
11800590	NST BATTERY LLC	5/1/2017	971.55
11800063	OBERERS FLOWERS INC	4/27/2017	75.95
11800354	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	4/28/2017	612.00
11800584	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	5/1/2017	547.00
11800141	OGM LTD	4/27/2017	75.00
11800079	OH COMMON PLEAS JUDGES ASSOC	4/27/2017	1,180.00
11800097	OHIO ASSOCIATION FOR COURT ADMIN	4/27/2017	175.00
11800076	OHIO AUTO KOLOR INC	4/27/2017	113.10
11800114	OHIO COMMUNITY CORRECTIONS ASSOC.	4/27/2017	150.00
11800369	OHIO INSTITUTE OF ALLIED HEALTH	4/28/2017	6,298.18
11800352	OHIO MEDICAL CAREER CENTER	4/28/2017	1,718.29
11800536	OHIO PUBLIC DEFENDER	5/1/2017	750.00
11800109	OHIO STATE BAR ASSOCIATION	4/27/2017	1,500.00
11800547	OHIO STATE BAR ASSOCIATION	5/1/2017	180.00
11800110	OHIO STATE LAW JOURNAL	4/27/2017	45.00
11800386	OMNISPEAR INC	4/28/2017	13,000.00
11800551	OPERATOR TRAINING	5/1/2017	560.00
11800050	OPES	4/27/2017	270.00
11800594	OPTUM HEALTH CARE SOLUTIONS INC	5/1/2017	33,875.15
11800616	P&B EMBROIDERY	5/1/2017	1,657.50
11800381	PALMER ENGINEERING COMPANY	4/28/2017	8,134.20
11800373	PARADIGM INDUSTRIAL LLC	4/28/2017	2,000.00
11800092	PARITY INC.	4/27/2017	5,083.74
11800513	PARKING MANAGEMENT INC	5/1/2017	12.00
11800021	PAUL W. GRUNER	4/27/2017	957.19
11800173	PAULA ANDREE	4/27/2017	296.87
11800452	PAULA COURTNEY	4/28/2017	6.00
11800351	PEACE OF MIND VETERINARY RELIEF SERVICE	4/28/2017	544.00
11800013	PEGGY J. BIGI	4/27/2017	937.18
11800119	PEST DOCTOR SYSTEMS INC	4/27/2017	511.84
11800555	PEST DOCTOR SYSTEMS INC	5/1/2017	1,014.88
11800321	PET CREMATION SERVICES INC	4/28/2017	189.00
11800348	PETSMART INC	4/28/2017	74.20
11800679	PHILLIP A REID ATTORNEY AT LAW	5/1/2017	740.00
11800060	PICKREL BROS. INC.	4/27/2017	62.92
11800294	PICKREL BROS. INC.	4/28/2017	292.74
11800510	PICKREL BROS. INC.	5/1/2017	333.09
11800333	PITMAN COMPANY	4/28/2017	464.64
11800041	PNC BANK	4/27/2017	1,996.01
11800320	POWELL COMPANY LTD	4/28/2017	11,093.08
11800361	PRELIMINARY INC	4/28/2017	4,332.00



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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11800519	PRIORITY DISPATCH INC	5/1/2017	3,050.00
11800453	QUALAIA JOHNSON	4/28/2017	6.00
11800560	QUILL CORPORATION	5/1/2017	213.98
11800377	QUIROS CONSTRUCTION & RENOVATION LLC	4/28/2017	30,000.00
11800454	RABECA ASTERINO	4/28/2017	6.00
11800304	RAYMOND THOMAS	4/28/2017	32.00
11800080	RELIABLE INDUSTRIAL PRODUCTS CO	4/27/2017	1,185.00
11800164	RESHAUNA BOLDS	4/27/2017	375.00
11800174	RESOURCE RECYCLING SYSTEMS INCORPORATE	4/27/2017	3,620.00
11800302	RETS TECH CENTER, INC.	4/28/2017	5,533.00
11800103	RGM PSYCHOTHERAPY RESOURCES INC	4/27/2017	200.00
11800677	RICHARD A F LIPOWICZ ATTY	5/1/2017	1,091.00
11800496	RICOH USA INC	5/1/2017	510.12
11800152	RITA & C WAYNE ALLEN	4/27/2017	1,200.00
11800455	RITA COMBS	4/28/2017	6.00
11799997	RITA K. HARDEN	4/27/2017	68.60
11800271	ROBERT STOUGHTON	4/28/2017	11.77
11800456	ROBIN BAILEY	4/28/2017	6.00
11800283	ROBIN T TITUS	4/28/2017	1,040.00
11800047	ROGER E NEAL	4/27/2017	34.60
11800387	ROYALSEED YOUTH DEVELOPMENT CENTERS INC	4/28/2017	4,349.97
11800102	RUMPKE OF OHIO INC	4/27/2017	142.98
11800324	RUMPKE OF OHIO INC	4/28/2017	260.00
11800541	RUMPKE OF OHIO INC	5/1/2017	129.98
11800569	SAFARILAND LLC	5/1/2017	1,037.80
11800582	SAFEHOUSE MINISTRIES INC	5/1/2017	1,992.68
11800022	SANDRA MARIE HUNT	4/27/2017	33.17
11800570	SANDY'S AUTO AND TRUCK SERVICE INC	5/1/2017	120.00
11800017	SARAH C. LAWRIE-VARGO	4/27/2017	72.76
11800475	SARAH E. FIELDS	5/1/2017	138.03
11800062	SENIOR RESOURCE CONNECTION	4/27/2017	14,336.00
11800457	SERENA MILLER	4/28/2017	6.00
11800363	SHANETTA SUTTON DDS LLC	4/28/2017	289.00
11800049	SHARON L MULLINS	4/27/2017	4,750.00
11800285	SHARON L MULLINS	4/28/2017	4,750.00
11800711	SHARON R HARRIS	5/1/2017	200.00
11800039	SHELL OIL COMPANY	4/27/2017	59.38
11800489	SHELL OIL COMPANY	5/1/2017	20.47
11800473	SHELLEY M. SWARTZTRAUBER	5/1/2017	318.33
11800326	SHIVER SECURITY SYSTEMS INC	4/28/2017	655.74
11800545	SHIVER SECURITY SYSTEMS INC	5/1/2017	237.26
11800341	SIMPLEX GRINNELL LP	4/28/2017	1,129.11
11800066	SINCLAIR COMMUNITY COLLEGE	4/27/2017	2,631.38
11800297	SINCLAIR COMMUNITY COLLEGE	4/28/2017	5,194.77
11800298	SINCLAIR COMMUNITY COLLEGE	4/28/2017	1,224.00
11800065	SMEDLEYS CHEVROLET INC	4/27/2017	48.25
11800305	SOUTH COMMUNITY INC	4/28/2017	699.94
11800073	SOUTH COMMUNITY, INC.	4/27/2017	197.00
11800586	SOUTH OHIO HORIZONS	5/1/2017	15,000.00
11800534	SPAOS INC	5/1/2017	14,327.00
11800100	SPEEDWAY SUPER AMERICA	4/27/2017	13,607.71
11800322	SPEEDWAY SUPER AMERICA	4/28/2017	855.58

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11800372	SPOK INC	4/28/2017	35.04
11800311	ST VINCENT DE PAUL SOCIAL SERVICES INC	4/28/2017	5,500.00
11800523	ST VINCENT DEPAUL SOCIETY DISTRICT	5/1/2017	18,807.14
11800258	STANLEY B CLINARD	4/27/2017	166.00
11800277	STAPLES CONTRACT & COMMERCIAL INC	4/28/2017	870.06
11800149	STARBRIGHT CHILD & FAMILY CENTER LLC	4/27/2017	1,562.01
11800362	STARBRIGHT CHILD & FAMILY CENTER LLC	4/28/2017	701.25
11800307	STEINKE TRACTOR SALES INC	4/28/2017	148.30
11800458	STEPHANIE BROWN	4/28/2017	6.00
11800612	STEPHANIE L CAMBONI	5/1/2017	400.00
11800459	STEPHANIE ZEIGLER	4/28/2017	6.00
11800064	STEPHENS, WALTER F JR.INC	4/27/2017	3,236.75
11800516	STEPHENS, WALTER F JR.INC	5/1/2017	3,870.00
11800698	STEVEN ABSHIRE	5/1/2017	107.00
11800003	STEVEN H. CRAWFORD	4/27/2017	18.73
11800029	STEVEN K. DANKOF	4/27/2017	1,038.35
11800115	STOOPS FREIGHTLINER & QUALITY TRAILER	4/27/2017	59.37
11800330	STOOPS FREIGHTLINER & QUALITY TRAILER	4/28/2017	377.13
11800606	SUNDOG ANALYTICS LLC	5/1/2017	11,054.15
11800573	SUNGARD PUBLIC SECTOR USERS	5/1/2017	410.00
11800165	SUNSET ENTERPRISES LLC	4/27/2017	218.80
11800460	TABITHA PRESTON	4/28/2017	6.00
11800009	TAMMY M. SMITH	4/27/2017	51.31
11800027	TARA R POTEET	4/27/2017	17.12
11800001	TARINA L. MASON	4/27/2017	40.00
11800018	TAYARA N. CARTER-DERRICK	4/27/2017	271.02
11800613	TAYLOR PETTY	5/1/2017	20.86
11800461	TERRY LEDFORD	4/28/2017	6.00
11800014	THAD SARGENT	4/27/2017	40.00
11800371	THE C-3 GROUP LLC	4/28/2017	1,926.72
11800134	THELEN ASSOCIATES INC	4/27/2017	219.85
11800690	THERESA A BAKER ATTY	5/1/2017	1,103.39
11800306	THINK PATENTED	4/28/2017	596.78
11800045	TIA L POOLE	4/27/2017	150.00
11800491	TIME WARNER CABLE	5/1/2017	166.04
11800374	TIMEIPS INC	4/28/2017	259.99
11800712	TIMOTHY CARL LANE	5/1/2017	200.00
11800713	TIMOTHY CHARLES TILEY	5/1/2017	200.00
11800462	TINA STRUNK	4/28/2017	6.00
11800159	TRANK BATTERIES, INC.	4/27/2017	247.66
11800370	TRANK BATTERIES, INC.	4/28/2017	649.60
11800091	TREASURER STATE OF OHIO	4/27/2017	230.00
11800319	TREASURER STATE OF OHIO	4/28/2017	10.00
11800113	TREASURER STATE OHIO	4/27/2017	2,000.00
11800681	TREHERNE LAW OFFICE	5/1/2017	400.00
11800463	TYSHAWN LEE	4/28/2017	6.00
11800150	UCT LLC	4/27/2017	849.17
11800558	UNITED PARCEL SERVICE	5/1/2017	20.33
11800585	UNITED RENTALS NA	5/1/2017	197.90
11800507	UNITED WAY OF THE GREATER DAYTON AREA	5/1/2017	4,584.13
11800604	UNIVERSAL TRANSPORTATION SYSTEMS LLC	5/1/2017	101,747.44
11800564	UPS GROUND FREIGHT INC	5/1/2017	17.51

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11800368	URBAN LEAGUE OF GREATER	4/28/2017	1,400.00
11800155	US FOOD INC	4/27/2017	622.07
11799999	VALERIE A. OGLESBY	4/27/2017	318.33
11800714	VANCE L LITTLEJOHN	5/1/2017	200.00
11800156	VANCE OUTDOORS INC	4/27/2017	10,435.80
11800367	VANCE OUTDOORS INC	4/28/2017	1,958.03
11800120	VECTREN ENERGY DELIVERY OF OHIO INC	4/27/2017	11,694.11
11800255	VECTREN ENERGY DELIVERY OF OHIO INC	4/27/2017	132.38
11800469	VECTREN ENERGY DELIVERY OF OHIO INC	4/28/2017	65.00
11800556	VECTREN ENERGY DELIVERY OF OHIO INC	5/1/2017	5,188.38
11800716	VECTREN ENERGY DELIVERY OF OHIO INC	5/1/2017	149.89
11800385	VETS SECURING AMERICA INC	4/28/2017	9,016.88
11800703	VINCENT A LEWIS	5/1/2017	405.00
11800581	VIRGIL WILEY DIST LLC	5/1/2017	33,597.30
11800587	VISION MEDICAL	5/1/2017	2,059.50
11800122	W W GRAINGER INC	4/27/2017	15.84
11800123	W W GRAINGER INC	4/27/2017	148.45
11800332	W W GRAINGER INC	4/28/2017	11.56
11800557	W W GRAINGER INC	5/1/2017	149.05
11800512	WAGONER STORES INC	5/1/2017	375.00
11800170	WANDA M DEAN	4/27/2017	400.00
11800334	WASTE MANAGEMENT OF OHIO INC	4/28/2017	72,836.34
11800561	WASTE MANAGEMENT OF OHIO INC	5/1/2017	107,957.51
11800161	WATCH SYSTEMS LLC	4/27/2017	476.98
11800597	WATCH SYSTEMS LLC	5/1/2017	246.96
11800055	WEILER WELDING CO., INC.	4/27/2017	67.40
11800505	WEILER WELDING CO., INC.	5/1/2017	79.84
11800044	WESCO DISTRIBUTION INC	4/27/2017	90.00
11800498	WESCO DISTRIBUTION INC	5/1/2017	124.80
11800290	WOODLAND CEMETERY ASSOC.	4/28/2017	275.00
11800380	WORKFORCE PAYHUB	4/28/2017	94.50
11800067	WRIGHT STATE UNIVERSITY	4/27/2017	3,125.00
11800058	YOUNG WOMENS CHRISTIAN ASSOCIATION	4/27/2017	9,573.74
11800293	YOUNG WOMENS CHRISTIAN ASSOCIATION	4/28/2017	30,882.14
			3,385,593.71