



Payments Approved by Board of County Commissioners on 7/5/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11811570	A E DAVID COMPANY INC	6/27/2017	1,075.21
11811815	A E DAVID COMPANY INC	6/28/2017	267.55
11812085	A E DAVID COMPANY INC	6/29/2017	5,939.48
11812253	A E DAVID COMPANY INC	6/30/2017	131.70
11811638	A LOVING HEART YOUTH SERVICES INC	6/27/2017	32,788.00
11811646	ABDOU F SEYE	6/27/2017	84.25
11811867	ACCESS FOR YOUTH INC	6/28/2017	4,030.00
11811835	ADOLESCENT OASIS INC	6/28/2017	49,685.00
11812518	ADOPTION & ATTACHMENT THERAPY PARTNERS	7/3/2017	712.50
11811601	ADRIEL SCHOOL, INC.	6/27/2017	18,008.04
11812178	ADRIENNE L AUSDENMOORE	6/29/2017	20.00
11811580	AGAPE FOR YOUTH INC	6/27/2017	35,574.48
11812267	AGAPE FOR YOUTH INC	6/30/2017	16,171.88
11811648	AGILE NETWORK BUILDERS, LLC	6/27/2017	1,520.00
11811938	AGILE NETWORK BUILDERS, LLC	6/28/2017	89.00
11811895	AGILENT TECHNOLOGIES INC	6/28/2017	108,799.20
11812526	AIRFLOW PROS LLC	7/3/2017	3,750.00
11811720	ALAN GABEL ATTY	6/27/2017	1,345.00
11811982	ALAN GABEL ATTY	6/28/2017	440.00
11812100	ALBRECO INC	6/29/2017	279.96
11811924	ALERE SAN DIEGO INC	6/28/2017	313.63
11811821	ALEX BELL VETERINARY CLINIC INC	6/28/2017	214.45
11811738	ALEX MICHAEL SNOW	6/27/2017	600.00
11811647	ALLIANCE HUMAN SERVICES INC	6/27/2017	3,100.62
11812077	ALLIED SUPPLY COMPANY INC	6/29/2017	48.50
11812465	ALLIED WASTE SYSTEMS INC	7/3/2017	53.16
11812179	ALLISON M PLEASANT	6/29/2017	10.00
11812508	ALPHA MEDIA LLC	7/3/2017	2,000.00
11812470	ALRO STEEL CORPORATION	7/3/2017	80.96
11811896	ALS USA CORP	6/28/2017	50.00
11812180	ALVIN E TUCKER III	6/29/2017	10.00
11812117	AMAZON.COM LLC	6/29/2017	3,069.93
11812486	AMAZON.COM LLC	7/3/2017	886.19
11812282	AMERICAN BAR ASSOCIATION	6/30/2017	311.00
11811912	AMERICAN TRANSLATION SERVICES LLC	6/28/2017	45.00
11812406	AMIE BURR	7/3/2017	71.96
11812301	AMS OIL LLC	6/30/2017	968.91
11811990	AMY FERGUSON	6/28/2017	112.50
11812181	AMY SUE SHEEHAN	6/29/2017	10.00
11811904	ANCOR INFORMATION MANAGEMENT LLC	6/28/2017	12,750.00
11811991	ANDREW SCHLUETER	6/28/2017	217.00
11812514	ANGELA EDWARDS	7/3/2017	1,180.00
11811531	ANGELA WHITFIELD	6/27/2017	160.50
11811925	ANGELS GUARDING YOUTH SERVICES INC	6/28/2017	191,624.39
11811621	ANN A WALLACE	6/27/2017	3.64
11811530	ANNA HAYNES	6/27/2017	60.99
11812182	ANNE PETRATIS	6/29/2017	20.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11811563	APG OFFICE FURNISHINGS	6/27/2017	48.00
11811857	APPLEWOOD CENTERS INC	6/28/2017	3,648.39
11811829	AQUA FALLS-GLACIER MOUNTAIN	6/28/2017	75.56
11811546	ARAMARK	6/27/2017	19,598.81
11811778	ARAMARK	6/28/2017	77,068.27
11812411	ARAMARK	7/3/2017	3,928.69
11811620	ARAMARK UNIFORM & CAREER APPAREL GROUP	6/27/2017	115.29
11811897	ARAMARK UNIFORM & CAREER APPAREL GROUP	6/28/2017	153.20
11812118	ARAMARK UNIFORM & CAREER APPAREL GROUP	6/29/2017	85.80
11812296	ARAMARK UNIFORM & CAREER APPAREL GROUP	6/30/2017	21.65
11812397	ARAMARK UNIFORM & CAREER APPAREL GROUP	6/30/2017	74.32
11812487	ARAMARK UNIFORM & CAREER APPAREL GROUP	7/3/2017	150.47
11811836	ARBOGAST BUICK PONTIAC GMC INC	6/28/2017	721.60
11812110	ARBOR E&T LLC	6/29/2017	85,837.11
11812474	ARBOR E&T LLC	7/3/2017	12,163.16
11811903	ARCHER & SARTORIS INC	6/28/2017	134.95
11811649	ARGUS GROUP HOLDINGS LLC	6/27/2017	108.04
11812283	ARJOHUNTLEIGH INC	6/30/2017	8,703.56
11812230	ARKESHA SELLERS	6/29/2017	195.00
11811768	ASHLEY WALDON	6/28/2017	59.66
11812294	AT&T MOBILITY NATIONAL ACCOUNTS LLC	6/30/2017	173.40
11811891	AT&T SERVICES INC	6/28/2017	934.50
11811892	AT&T SERVICES INC	6/28/2017	1,331.25
11812115	AT&T SERVICES INC	6/29/2017	1,930.64
11812293	AT&T SERVICES INC	6/30/2017	3,202.50
11812484	AT&T SERVICES INC	7/3/2017	1,397.82
11812183	AUDRAY L NAPIER	6/29/2017	20.00
11811939	AUDREY HOUSE LLC	6/28/2017	35,203.00
11811886	AUTHORIZED SERVICE WARRANTY CORPORATION	6/28/2017	170.95
11811887	AUTOZONE INC	6/28/2017	157.58
11811833	BAGAT BROTHERS	6/28/2017	20.00
11811724	BALDWIN VALLEY LAW LLC	6/27/2017	400.00
11811986	BALDWIN VALLEY LAW LLC	6/28/2017	1,195.00
11811769	BARBARA D. ASKINS	6/28/2017	71.92
11812247	BARBRA BERGMAN	6/30/2017	2,300.00
11812412	BARBRA BERGMAN	7/3/2017	1,600.00
11812482	BARGE WAGGONER SUMNER AND	7/3/2017	2,400.00
11811539	BARRETT PAVING MATERIALS INC	6/27/2017	80,000.64
11812437	BARRY HALL ENTERPRISES INC	7/3/2017	4,049.79
11812105	BEARING DISTRIBUTORS INC	6/29/2017	12.96
11811568	BEAU TOWNSEND FORD INC	6/27/2017	30.72
11811598	BEECH BROOK BONDING & ATTACHMENT	6/27/2017	4,873.51
11812083	BELLBROOK FENCE COMPANY	6/29/2017	16.21
11811599	BELLEFAIRE JEWISH CHILDRENS BUREAU	6/27/2017	5,094.54
11811600	BEREA CHILDRENS HOME	6/27/2017	4,590.00
11811858	BEREA CHILDRENS HOME	6/28/2017	18,972.00
11812458	BEREA CHILDRENS HOME	7/3/2017	4,743.00
11812184	BEVERLY ANN TANGEMAN	6/29/2017	20.00
11812185	BEVERLY L WHITE	6/29/2017	10.00
11812054	BIANCA D. HAND	6/29/2017	274.62
11811899	BIG BROTHERS BIG SISTERS	6/28/2017	3,763.15
11812130	BINKELMAN CORPORATION	6/29/2017	1,166.04

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11811581	BIRDS ENGRAVING	6/27/2017	24.00
11812134	BITEC A DIVISION OF SAMPLE MACHINING	6/29/2017	2,208.93
11811928	BL ANDERSON COMPANY INC	6/28/2017	244.36
11812506	BL ANDERSON COMPANY INC	7/3/2017	3,747.79
11812442	BLADECUTTERS INC	7/3/2017	3,805.00
11812491	BLUESERV REPROGRAPHICS	7/3/2017	687.16
11812426	BND RENTALS, INC.	7/3/2017	89.29
11811614	BOB BARKER COMPANY INC.	6/27/2017	666.40
11811883	BOB BARKER COMPANY INC.	6/28/2017	3,965.37
11812290	BOB BARKER COMPANY INC.	6/30/2017	560.87
11812480	BOB BARKER COMPANY INC.	7/3/2017	5,031.06
11811981	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	6/28/2017	300.00
11811587	BOOHER BLACKTOP	6/27/2017	41,133.86
11811841	BOONES POWER EQUIPMENT INC	6/28/2017	364.36
11811636	BOOST TECHNOLOGIES LLC	6/27/2017	124.38
11812233	BOUCHER & BOUCHER CO LPA	6/29/2017	523.92
11812102	BOUND TREE MEDICAL LLC	6/29/2017	419.70
11811558	BOWSER MORNER INC	6/27/2017	2,951.89
11812186	BRANNA C BROWN	6/29/2017	10.00
11811653	BREAKTHROUGH PERFORMANCE GROUP LLC	6/27/2017	3,699.00
11811944	BREAKTHROUGH PERFORMANCE GROUP LLC	6/28/2017	3,699.00
11811978	BRENT E RAMBO, ATTY	6/28/2017	456.00
11812187	BRIANNA DECHELLE MABRY	6/29/2017	10.00
11811770	BROOKE JANE EHLERS	6/28/2017	106.66
11812408	BROOKVILLE RENTAL INC	7/3/2017	284.88
11811989	BRYAN LAW LLC	6/28/2017	265.00
11811915	BUCK RUN DOORS & HARDWARE	6/28/2017	1,201.00
11812456	BUCKEYE POWER SALES, CO.	7/3/2017	21.95
11811562	BUCKEYE RANCH INC	6/27/2017	35,414.45
11812006	BUR OF VITAL STATS FL ST BD OF HEALTH	6/28/2017	5.00
11811591	C G CONSTRUCTION & UTILITIES INC	6/27/2017	2,770.00
11811919	CAMPBELL SCIENCE	6/28/2017	308.56
11812475	CAPITAL ELECTRIC LINE BUILDERS	7/3/2017	11,161.89
11811934	CARDINAL SOLUTIONS GROUP INC	6/28/2017	3,770.00
11812497	CAROLYN BROWN	7/3/2017	720.00
11812512	CARPENTER MARTY TRANSPORTATION INC	7/3/2017	64,123.26
11812295	CARROLLTON PROPERTIES LLC	6/30/2017	5,845.84
11812045	CATHERINE M. STOKES	6/29/2017	399.65
11811756	CATHRYNE E. CLEMENTS	6/28/2017	91.06
11812235	CAVINDER LAW OFFICE	6/29/2017	400.00
11811913	CAYMAN CHEMICAL COMPANY INC	6/28/2017	99.00
8121371	CCI INVESTMENTS LLC (ACH)	6/28/2017	89,559.62
11811606	CDW GOVERNMENT INC	6/27/2017	1,653.66
11812284	CDW GOVERNMENT INC	6/30/2017	21.74
11812001	CENTERVILLE PARK LLC	6/28/2017	554.00
11812259	CHEROKEE RUN LANDFILL	6/30/2017	303,940.99
11812434	CHEROKEE RUN LANDFILL	7/3/2017	62,119.85
11811739	CHERONE GREEN	6/27/2017	350.00
11812244	CHERYL KEYTON	6/30/2017	1,034.69
11811576	CHILDREN HAVE OPTIONS IN CARING	6/27/2017	46,663.35
11811824	CHILDREN HAVE OPTIONS IN CARING	6/28/2017	222.00
11812263	CHILDREN HAVE OPTIONS IN CARING	6/30/2017	8,817.50

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11812439	CHILDREN HAVE OPTIONS IN CARING	7/3/2017	170.00
11811633	CHILDRENS CENTER OF OHIO LLC	6/27/2017	2,945.00
11811522	CHRISTIAAN COLSTON	6/27/2017	96.72
11812243	CHRISTOPHER D. SHEETS	6/30/2017	1,261.34
11812239	CICERO ADAMS LLC	6/29/2017	145.00
11811963	CINCINNATI COPIERS INC	6/28/2017	631.96
11812438	CINCINNATI COPIERS INC	7/3/2017	530.67
11811592	CINTAS CORPORATION	6/27/2017	32.16
11811845	CINTAS CORPORATION	6/28/2017	368.22
11812275	CINTAS CORPORATION	6/30/2017	32.16
11812276	CINTAS CORPORATION	6/30/2017	689.61
11811534	CIRRUS CONCEPT CONSULTING INC	6/27/2017	5,761.67
11812245	CIRRUS CONCEPT CONSULTING INC	6/30/2017	5,678.33
11812407	CIRRUS CONCEPT CONSULTING INC	7/3/2017	16,325.76
8121370	CITY OF DAYTON (ACH)	6/28/2017	1,175,917.14
11811595	CITY OF DAYTON WATER & SEWER BILL	6/27/2017	4,321.79
11812553	CITY OF DAYTON WATER REVENUE	7/3/2017	117.24
11811853	CITY OF HUBER HEIGHTS	6/28/2017	140.30
11811795	CITY OF KETTERING	6/28/2017	48,187.01
11812280	CITY OF WEST CARROLLTON	6/30/2017	112.25
11811850	CLARK COUNTY SHERIFF	6/28/2017	94.98
11812494	CLARKS RX LLC	7/3/2017	3,429.90
11811865	CLARKSVILLE STAVE & LUMBER CO LTD	6/28/2017	44.78
11811569	CLEMANS, NELSON, & ASSOC. INC.	6/27/2017	175.00
11812238	CLINTON RALPH WILCOXSON II	6/29/2017	345.00
11812260	CLIPPER COURIER INC	6/30/2017	31.60
11812520	COMMERCIAL FOODSERVICE REPAIR INC	7/3/2017	946.54
8121374	COMMUNITY INSURANCE COMPANY (ACH)	6/27/2017	818,516.16
8121430	COMMUNITY INSURANCE COMPANY (ACH)	7/3/2017	934,740.51
11812441	COMPUNET CLINICAL LABS	7/3/2017	59.15
11812513	CONTROLS CENTER INC	7/3/2017	40.28
11811605	COOKS DIRECT INC	6/27/2017	631.00
11811893	CORNELL ABRAXAS GROUP INC	6/28/2017	937.46
11811634	COTTAGE TRANSCRIPTION CO	6/27/2017	149.24
11811943	CRAIG O THORNHILL	6/28/2017	5.60
11811722	CRISTY OAKES ATTY	6/27/2017	319.00
11811985	CRISTY OAKES ATTY	6/28/2017	242.00
11812240	CROWN PERSONNEL SERVICES INC	6/29/2017	67,803.35
11812138	CUBESTER LLC	6/29/2017	5,136.00
11812385	CYLISTER MCINTOSH JR	6/30/2017	200.00
11812278	D & S AUTO PARTS INC	6/30/2017	1,016.21
11812455	D & S AUTO PARTS INC	7/3/2017	199.99
11812460	D J L MATERIAL & SUPPLY, INC.	7/3/2017	23,336.53
11812555	D KENT SOUTHAND	7/3/2017	425.00
11811863	DAILY COURT REPORTER	6/28/2017	454.06
11812188	DALE M BORTS	6/29/2017	10.00
11812070	DALLAS JOHNSON	6/29/2017	500.00
11812004	DAMEON LAMAR HAGLER	6/28/2017	315.00
11811936	DANBARRY CINEMAS	6/28/2017	1,000.00
11811761	DANIEL BISH	6/28/2017	14.98
11811781	DANIEL T FORBES	6/28/2017	110.00
11812549	DARRELL ANDREW VIA	7/3/2017	200.00

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11812056	DARRYL L. SMITH SR.	6/29/2017	183.53
11811632	DARYLL HARRISON	6/27/2017	300.00
11812096	DAUM & ASSOCIATES	6/29/2017	225.00
11811784	DAVID M DUWEL ATTY	6/28/2017	200.00
11812189	DAVID M POTTS	6/29/2017	20.00
11811992	DAVID SMITH	6/28/2017	534.00
11811567	DAYBREAK, INC.	6/27/2017	855.00
11811813	DAYBREAK, INC.	6/28/2017	3,533.90
11811549	DAYTON AREA CHAMBER OF COMMERCE	6/27/2017	30.00
11812095	DAYTON BAR ASSOCIATION	6/29/2017	130.00
11812443	DAYTON BAR ASSOCIATION	7/3/2017	2,505.00
11812252	DAYTON CHILDRENS HOSPITAL	6/30/2017	15,352.92
11811822	DAYTON OHIO HABITAT FOR HUMANITY	6/28/2017	2,811.84
11811577	DAYTON PARTS CO NAPA	6/27/2017	8,506.33
11811825	DAYTON PARTS CO NAPA	6/28/2017	1,401.16
11812090	DAYTON PARTS CO NAPA	6/29/2017	403.55
11812440	DAYTON PEDIATRIC IMAGING	7/3/2017	527.00
11811550	DAYTON POWER AND LIGHT	6/27/2017	14,334.87
11811551	DAYTON POWER AND LIGHT	6/27/2017	2,031.31
11811742	DAYTON POWER AND LIGHT	6/27/2017	106.00
11811786	DAYTON POWER AND LIGHT	6/28/2017	335.00
11812000	DAYTON POWER AND LIGHT	6/28/2017	104.97
11812071	DAYTON POWER AND LIGHT	6/29/2017	399.82
11812072	DAYTON POWER AND LIGHT	6/29/2017	8,653.50
11812073	DAYTON POWER AND LIGHT	6/29/2017	274.54
11812388	DAYTON POWER AND LIGHT	6/30/2017	45.74
11812414	DAYTON POWER AND LIGHT	7/3/2017	30.40
11812551	DAYTON POWER AND LIGHT	7/3/2017	253.40
11811787	DAYTON STENCIL WORKS CO	6/28/2017	30.49
11812074	DAYTON STENCIL WORKS CO	6/29/2017	31.39
11812415	DAYTON STENCIL WORKS CO	7/3/2017	324.79
11811843	DAYTON TOOL CRIB INC	6/28/2017	117.56
11812452	DAYTON TOOL CRIB INC	7/3/2017	149.51
11811979	DEANNA DOGGETT JOHNSON, ATTY AT LAW	6/28/2017	749.00
11811518	DEBORAH KIM HALL	6/27/2017	487.07
11812400	DEBORAH KIM HALL	7/3/2017	33.14
11812069	DEBRA HASTINGS	6/29/2017	105.34
11811655	DEJUANE YARBROUGH	6/27/2017	454.98
11812489	DELL FINANCIAL SERVICES	7/3/2017	2,450.54
11812190	DENISA L GAUTHIER	6/29/2017	10.00
11812191	DENISE ANN JACKSON	6/29/2017	10.00
11812192	DIANA C BAMBIC	6/29/2017	20.00
11811898	DIRECTV INC	6/28/2017	128.07
11812093	DLZ OHIO, INC	6/29/2017	4,063.94
11811766	DONALD KUNTZ	6/28/2017	57.78
11811965	DONET INC	6/28/2017	420.99
11812127	DONNELLON MCCARTHY ENTERPRISES INC	6/29/2017	6,913.69
11811799	DOROTHY LANE MARKET INC	6/28/2017	917.26
11812079	DOROTHY LANE MARKET INC	6/29/2017	110.92
11812423	DOROTHY LANE MARKET INC	7/3/2017	144.69
11812409	DRUG IMPAIRMENT DETECTION SERVICES	7/3/2017	657.20
11811543	DUNGARVIN OHIO LLC	6/27/2017	8,623.58

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11812454	EAGLE BRIDGE CO	7/3/2017	30,922.29
11811820	EARLY EXPRESS SERVICES	6/28/2017	1,246.77
11812258	EARLY EXPRESS SERVICES	6/30/2017	860.08
11811839	EAST END COMMUNITY SERVICES CORP	6/28/2017	34,992.78
11811560	EASTWAY CORPORATION	6/27/2017	37,557.74
11811561	EASTWAY CORPORATION	6/27/2017	13,913.22
11811802	EASTWAY CORPORATION	6/28/2017	9,291.01
11812425	EASTWAY CORPORATION	7/3/2017	2,206.27
11811817	EATON-ANDERSON FUNERAL HOME INC.	6/28/2017	1,865.00
11811888	EBSCO INDUSTRIES INC	6/28/2017	141.90
11811901	ECOLAB FOOD SAFETY SPECIALTIES	6/28/2017	13.37
11811608	ECOLAB INC	6/27/2017	2,658.88
11811874	ECOLAB INC	6/28/2017	3,570.62
11812471	ECOLAB INC	7/3/2017	460.29
11812386	EDWARD B JONES	6/30/2017	200.00
11811767	ELIZA SOLLENBERGER	6/28/2017	6.42
11812057	ELIZABETH A. HILL	6/29/2017	741.57
11812550	ELLEN CANDLER	7/3/2017	300.00
11812126	ELLERBUSCH INSTRUMENT SERVICE LLC	6/29/2017	64.75
11811619	EMBARQ-HYNES	6/27/2017	223.61
11811779	EMERGE TECHNOLOGIES LLC	6/28/2017	715.67
11811572	ENERVISE INCORPORATED	6/27/2017	362.30
11812133	ENVIRONMENTAL SAMPLING SUPPLY, INC	6/29/2017	697.01
11812312	ESCRIBERS	6/30/2017	273.75
11812088	EUGENE STEWART	6/29/2017	183.00
11811532	EVERETT J PRESCOTT INC	6/27/2017	3,925.51
11811932	EXEL INC	6/28/2017	1,882.16
11812075	F D LAWRENCE ELECTRIC	6/29/2017	87.78
11812416	F D LAWRENCE ELECTRIC	7/3/2017	23.11
11811640	FAJ PROPERTIES LLC	6/27/2017	30.00
11811557	FAMILY SERVICE ASSN.	6/27/2017	94.00
11811798	FAMILY SERVICE ASSN.	6/28/2017	63.00
11812422	FAMILY SERVICE ASSN.	7/3/2017	118.00
11811972	FASLER AQUISITIONS	6/28/2017	348.50
11811875	FASTENAL COMPANY	6/28/2017	43.97
11811890	FEDEX	6/28/2017	40.39
11812483	FEDEX	7/3/2017	127.55
11812111	FERGUSON ENTERPRISES	6/29/2017	437.92
11812288	FERGUSON ENTERPRISES	6/30/2017	44,586.57
11811803	FIFTH THIRD BANK	6/28/2017	1,145.91
11811937	FOURTEEN VENTURES GROUP, LLC	6/28/2017	1,137.00
11812391	FRANCHISE GROUP LLC	6/30/2017	685.00
11812404	FRANK J. ANGIER	7/3/2017	114.00
11811854	FRANKLIN COUNTY SHERIFF	6/28/2017	32.00
11811719	FREUND FREEZE & ARNOLD	6/27/2017	3,000.00
11812302	FRONTIER COMMUNICATIONS OF AMERICA INC	6/30/2017	367.81
11811748	G.F.O.A.	6/27/2017	865.00
11812193	GABRIELLE L BAUGHN	6/29/2017	10.00
11812398	GABRIELLE R NEAL	6/30/2017	1,438.00
11811969	GE CAPITAL	6/28/2017	428.00
11812530	GE CAPITAL	7/3/2017	428.00
11812062	GE CAPITAL RETAIL BANK	6/29/2017	144.58

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11811809	GEM CITY KEY SHOP, INC.	6/28/2017	56.25
11812082	GEM CITY KEY SHOP, INC.	6/29/2017	310.00
11812428	GEM CITY KEY SHOP, INC.	7/3/2017	38.00
11811846	GEM CITY TIRE INC	6/28/2017	462.40
11811538	GENERAL ELECTRIC CAPITAL CORP	6/27/2017	32.58
11812064	GENERAL ELECTRIC CAPITAL CORP	6/29/2017	232.84
11812522	GEOTECHNOLOGY INC	7/3/2017	323.35
11812131	GERMAIN OF BEAVERCREEK I LLC	6/29/2017	147.06
11812067	GERRE MARTIN	6/29/2017	5,796.10
11812505	GLAUS PYLE SCHOMER BURNS & DEHAVEN INC	7/3/2017	13,289.53
11812194	GLENNA MARY CRAFT	6/29/2017	10.00
11812503	GLINDA MARTIN	7/3/2017	785.00
11811792	GOODWILL EASTER SEALS MIAMI VALLEY	6/28/2017	18,709.29
11812250	GOODWILL EASTER SEALS MIAMI VALLEY	6/30/2017	10,440.00
11811791	GOODWILL RESOURCE SOLUTIONS LTD	6/28/2017	1,565.22
11812249	GOODWILL RESOURCE SOLUTIONS LTD	6/30/2017	10,748.04
11811607	GORDON FOOD SERVICE INC	6/27/2017	6,579.10
11811873	GORDON FOOD SERVICE INC	6/28/2017	2,273.00
11812285	GORDON FOOD SERVICE INC	6/30/2017	1,046.29
11812469	GORDON FOOD SERVICE INC	7/3/2017	1,149.50
11811882	GOVERNMENT SCIENTIFIC SOURCE INC	6/28/2017	514.10
11812472	GRACELAND COLLEGE CENTER INC	7/3/2017	1,743.00
11811773	GRAYBAR ELECTRIC CO. INC.	6/28/2017	1,510.98
11812265	GREATER DAYTON AREA	6/30/2017	93,593.47
11812264	GREEN VELVET SOD FARMS	6/30/2017	254.25
11811851	GREENE COUNTY SHERIFF	6/28/2017	176.00
11811526	GREGORY BRUSH	6/27/2017	462.72
11812058	GREGORY BRUSH	6/29/2017	10.00
11812195	GREGORY GARGIULO	6/29/2017	10.00
11812196	GRETA M GULTICE	6/29/2017	20.00
11812137	GRID SOLUTIONS LLC	6/29/2017	6,755.17
11811800	GRISMER TIRE COMPANY	6/28/2017	22.49
11811652	HABILITATION CENTER LLC	6/27/2017	9,030.00
11812251	HANDYMAN ACE HARDWARE	6/30/2017	8.59
11812256	HARRIS CALORIFIC SALES, INC.	6/30/2017	395.40
11811852	HARRISON TOWNSHIP BOARD	6/28/2017	3,221.75
11811585	HASSLER COMMUNICATION SYSTEMS TECH, INC.	6/27/2017	325.00
11811918	HAZEN AND SAWYER PC	6/28/2017	24,225.32
11812303	HAZEN AND SAWYER PC	6/30/2017	11,375.69
11811593	HEAPY ENGINEERING INC	6/27/2017	8,900.00
11812197	HECTOR F SANTIAGO	6/29/2017	10.00
11812063	HENRY SCHEIN INC.	6/29/2017	4,556.74
11811906	HERITAGE CRYSTAL CLEAN LLC	6/28/2017	577.56
11812429	HM COMPANY	7/3/2017	509.58
11811920	HOLLAND & MURDEN ATTYS AT LAW	6/28/2017	476.00
11811983	HOLZFASTER CECIL MC KNIGHT & MUES	6/28/2017	371.00
11812232	HOLZFASTER CECIL MC KNIGHT & MUES	6/29/2017	1,915.00
11811617	HOME DEPOT CREDIT SERVICES	6/27/2017	1,315.43
11811885	HOME DEPOT CREDIT SERVICES	6/28/2017	1,270.35
11812112	HOME DEPOT CREDIT SERVICES	6/29/2017	303.91
11812481	HOME DEPOT CREDIT SERVICES	7/3/2017	102.67
11811827	HOMEFULL	6/28/2017	5,164.75

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11811747	HUFFMAN PLACE	6/27/2017	259.00
11811832	HUMAN RESOURCE PROFILE, INC.	6/28/2017	434.85
11812392	HUNTINGTON NATIONAL BANK	6/30/2017	30,989.43
11811631	ICP, INC.	6/27/2017	1,258.55
11812304	ICP, INC.	6/30/2017	4,520.14
11812499	ICP, INC.	7/3/2017	776.18
11811752	INDIANA STATE DEPT OF HEALTH	6/27/2017	8.00
11811627	INSTITUTE FOR INTEGRATED HEALTH	6/27/2017	2,887.00
11811541	INSTITUTE FOR PSYCHIATRIC EDUCATION	6/27/2017	1,250.00
11811911	INTERNATIONAL LAW ENFORCEMENT EDUCATORS	6/28/2017	774.00
11811818	INTERSTATE FORD, INC.	6/28/2017	58,274.12
11812257	INTERSTATE FORD, INC.	6/30/2017	23,075.48
11812128	INTERVIEWSTREAM, INC.	6/29/2017	7,600.00
11811533	ISALAH PLACE	6/27/2017	139,115.00
11811731	JACOB A KOVACH LAW CO LPA	6/27/2017	204.00
11812198	JACQUELINE ANN TOUSSAINT	6/29/2017	10.00
11811987	JAMES S ARMSTRONG ATTY	6/28/2017	400.00
11812199	JANE E MARX	6/29/2017	10.00
11812377	JEAN ELIZABETH BEIRISE	6/30/2017	10.00
11811782	JEAN M STEIGERWALD, ATTY	6/28/2017	200.00
11811980	JEFFREY D LIVINGSTON ATTY	6/28/2017	439.00
11811783	JEFFREY HAZLETT ATTY	6/28/2017	1,400.00
11811844	JEFFREY R MCQUISTON CO LPA	6/28/2017	200.00
11811977	JEFFREY T GRAMZA	6/28/2017	1,248.00
11812200	JENNA LOUISE MEI DYDASCO	6/29/2017	10.00
11812201	JENNIFER E PUMPHERY	6/29/2017	10.00
11812393	JENNIFER L. LEMONS	6/30/2017	243.43
11811765	JENNIFER M. SCHAEFER	6/28/2017	84.00
11811754	JESSICA C. MOONEY	6/28/2017	582.43
11812202	JOAN C PINA	6/29/2017	10.00
11811797	JOHN A BECKER CO INC	6/28/2017	423.62
11812231	JOHN C MEEHLING	6/29/2017	3,532.00
11812509	JOHN JOHNSTON	7/3/2017	208.20
11811723	JOHN PINARD	6/27/2017	3,177.00
11812234	JOHN PINARD	6/29/2017	642.00
11812089	JOHN POE ASSOCIATES, INC.	6/29/2017	24,940.25
11811537	JOSEPH G POLLARD CO INC	6/27/2017	349.83
8121373	JPMORGAN CHASE BANK NA (ACH)	6/27/2017	262,226.09
11811759	JUANITA E. GAINES	6/28/2017	94.16
11811740	JUSTIN EARL BROWN	6/27/2017	200.00
11811826	K E ROSE COMPANY	6/28/2017	75.00
11812092	K E ROSE COMPANY	6/29/2017	564.30
11812050	KAMESHA M. JOHNSON	6/29/2017	18.36
11812203	KAREN J STAPLES	6/29/2017	10.00
11812525	KAREN M MULLER	7/3/2017	4,898.53
11812046	KAREN P. LANOS	6/29/2017	165.00
11812052	KAREN WHITTAKER	6/29/2017	112.24
11811728	KATELYNN WALDOCK	6/27/2017	262.00
11812204	KATHLEEN LOUISE KIRKLAND	6/29/2017	10.00
11812055	KAYLA M FIELDS	6/29/2017	290.51
11811947	KELLY YOUNG	6/28/2017	798.00
11812103	KETTERING CITY SCHOOLS	6/29/2017	286.78

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11811828	KEVIN MOTE PETROLEUM DISTRIBUTOR INC	6/28/2017	1,510.61
11812268	KEVIN MOTE PETROLEUM DISTRIBUTOR INC	6/30/2017	676.61
11811878	KEYSTONE RICHLAND CENTERS LLC	6/28/2017	3,428.09
11811732	KIM B SCHNEIDER	6/27/2017	792.00
11812205	KIMBERLY G HARRIS	6/29/2017	20.00
11811737	KIMBERLY MELCHOR	6/27/2017	587.00
11811641	KLEINGERS GROUP	6/27/2017	6,295.00
11812424	KLOSTERMANS BAKING CO	7/3/2017	261.33
11811859	KOENIG EQUIPMENT INC	6/28/2017	345.53
11812459	KOENIG EQUIPMENT INC	7/3/2017	1,598.05
11812237	KOLLIN FIRM LLC	6/29/2017	905.00
11812300	KONICA MINOLTA	6/30/2017	70.88
11812500	KRAMER & ASSOCIATES LLC	7/3/2017	3,300.00
11811573	KRAMER GRAPHICS, INC.	6/27/2017	414.66
11811520	KRISTA N. SIZEMORE	6/27/2017	281.14
11811976	KRISTI D COX	6/28/2017	180.00
11811945	KRISTIN NESTOR	6/28/2017	204.00
11812059	KRONOS INC	6/29/2017	4,553.24
11811726	KS MILLER LAW OFFICE LLC	6/27/2017	380.00
11811905	LANGUAGE LINE SERVICES	6/28/2017	189.00
11812206	LARRY A BANKS JR.	6/29/2017	10.00
11812207	LAVONNE C WHITELOW	6/29/2017	10.00
11811725	LAW OFFICE OF ADAM H KRUMHOLZ LLC	6/27/2017	915.00
11811736	LAW OFFICE OF JOSHOWA YOST LLC	6/27/2017	621.00
11811994	LAW OFFICE OF JOSHOWA YOST LLC	6/28/2017	1,296.00
11812236	LAW OFFICE OF KIRIAKOS KORDALIS LLC	6/29/2017	265.00
11811727	LAW OFFICE OF KIRSTEN KNIGHT LLC	6/27/2017	698.00
11812446	LENSCRAFTERS INC	7/3/2017	90.00
11811644	LEVEL 3 COMMUNICATIONS LLC	6/27/2017	924.73
11812132	LEVEL 3 COMMUNICATIONS LLC	6/29/2017	727.63
11812308	LEVEL 3 COMMUNICATIONS LLC	6/30/2017	6,034.59
11811889	LEXISNEXIS RISK DATA MANAGEMENT INC	6/28/2017	174.44
11811521	LINDA J. HUGHLEY	6/27/2017	336.68
11812402	LINDSEY J. MILES	7/3/2017	836.44
11812261	LJB INC	6/30/2017	1,978.88
11812435	LJB INC	7/3/2017	46,154.52
11811613	LOWES HOME CENTERS INC	6/27/2017	56.99
11812289	LOWES HOME CENTERS INC	6/30/2017	9.85
11812479	LOWES HOME CENTERS INC	7/3/2017	163.92
11811525	LYNN M. COOPER	6/27/2017	462.72
11811790	M & R ELECTRIC MOTOR SERVICE INC	6/28/2017	277.40
11812078	M & R ELECTRIC MOTOR SERVICE INC	6/29/2017	450.00
11811814	MACKIL INC	6/28/2017	232.50
11811855	MADISON CO SHERIFF OFFICE	6/28/2017	17.49
11811718	MARCY A VONDERWELL	6/27/2017	617.00
11811760	MARK S. ANDERSON	6/28/2017	68.48
11811734	MARKUS L MOLL	6/27/2017	295.00
11811717	MARSHALL G LACHMAN ATTY	6/27/2017	400.00
11812227	MARSHALL G LACHMAN ATTY	6/29/2017	545.00
11811762	MARY H. HUDON	6/28/2017	70.00
11812401	MARY H. HUDON	7/3/2017	32.90
11811808	MARYHAVEN INC	6/28/2017	4,340.00

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11812427	MARYHAVEN INC	7/3/2017	1,120.08
11811775	MATTHEW BENDER & CO INC	6/28/2017	1,632.91
11812066	MATTHEW BENDER & CO INC	6/29/2017	693.79
11812378	MATTHEW J. MCINTOSH	6/30/2017	10.00
11812099	MAX TECHNICAL TRAINING INC	6/29/2017	590.00
11811921	MAXIM ROOFING COMPANY LLC	6/28/2017	753.58
11811611	MAXIM STAFFING SOLUTIONS	6/27/2017	2,204.48
11812477	MAXIM STAFFING SOLUTIONS	7/3/2017	2,342.82
11812510	MAYER FARM EQUIPMENT, LLC	7/3/2017	761.41
11811609	MCKESSON MEDICAL-SURGICAL MINNESOTA	6/27/2017	6,058.93
11811864	MCM ELECTRONICS	6/28/2017	99.99
11812556	MEADOWS OF CATALPA ASSOCIATES LLC	7/3/2017	2,000.00
11811656	MEDINA COURT REPORTERS INC	6/27/2017	62.75
11812208	MELISSA D RODRIGUEZ	6/29/2017	10.00
11811639	MENDED REEDS INC	6/27/2017	4,433.00
11811566	MERCHANTS SECURITY SERV.	6/27/2017	2,314.78
11811812	MERCHANTS SECURITY SERV.	6/28/2017	40,245.89
11812431	MERCHANTS SECURITY SERV.	7/3/2017	2,049.48
11811834	MIAMI VALLEY FAIR	6/28/2017	7,765.60
11811830	MIAMI VALLEY HOUSING OPPORTUNITIES	6/28/2017	500.00
11811847	MIAMI VALLEY INTERPRETERS, LLC	6/28/2017	110.00
11812061	MIAMI VALLEY RTA	6/29/2017	125.00
11811623	MIAMISBURG MOUND COMMUNITY	6/27/2017	44,008.18
11811975	MICHAEL R BOOHER	6/28/2017	1,210.00
11812229	MICHAEL R BOOHER	6/29/2017	197.00
11812405	MICHELE R. PARKS	7/3/2017	18.90
11812044	MICHELLE L. RIVAS	6/29/2017	64.74
11812049	MICHELLE L. TERRY	6/29/2017	131.52
11811741	MICKEY C PHILLIPS	6/27/2017	200.00
11811806	MID-WESTERN CHILDREN'S HOME	6/28/2017	4,797.50
11812511	MIDWEST INDUSTRIAL EQUIPMENT, INC.	7/3/2017	41.54
11812254	MIKE MOBLEY REPORTING	6/30/2017	1,455.00
11811942	MILLENNIUM BUSINESS SYSTEMS	6/28/2017	12,463.40
11811993	MILLER WALKER & BRUSH	6/28/2017	557.00
11811650	MNJ TECHNOLOGIES DIRECT INC	6/27/2017	121.00
11811941	MNJ TECHNOLOGIES DIRECT INC	6/28/2017	4,724.46
11812135	MNJ TECHNOLOGIES DIRECT INC	6/29/2017	5,361.27
11812311	MNJ TECHNOLOGIES DIRECT INC	6/30/2017	570.00
11812515	MNJ TECHNOLOGIES DIRECT INC	7/3/2017	131.54
11811819	MODERN ENTRANCE SYS INC	6/28/2017	160.00
11812286	MODERN LEASING	6/30/2017	2,041.60
11811630	MODULAR SPACE CORP	6/27/2017	754.00
11812119	MOLLY SAWYER	6/29/2017	460.00
11812043	MONICA M. REZEK	6/29/2017	77.79
11811796	MONTGOMERY COUNTY AGRICULTURAL SOCIETY	6/28/2017	293.48
8121372	MONTGOMERY COUNTY COMMON PLEAS COURT	6/28/2017	4,550.00
8121408	MONTGOMERY COUNTY COMMON PLEAS COURT	6/30/2017	3,280.00
11812383	MONTGOMERY COUNTY PROSECUTOR	6/30/2017	324.38
11811744	MONTGOMERY COUNTY WATER SERVICES	6/27/2017	110.00
11812002	MONTGOMERY COUNTY WATER SERVICES	6/28/2017	90.62
11811776	MOORE MEDICAL LLC	6/28/2017	738.62
11811870	MORGAN SERVICES INC	6/28/2017	378.11

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11811999	MORRIS IVY	6/28/2017	200.00
11811868	MOTOROLA SOLUTIONS INC	6/28/2017	807.18
11811575	MULCHMAN	6/27/2017	91.80
11812262	MULCHMAN	6/30/2017	137.70
11811914	MURPHY TRACTOR & EQUIPMENT CO	6/28/2017	910.18
11812496	MURPHY TRACTOR & EQUIPMENT CO	7/3/2017	489.02
11811610	MY BROTHERS KEEPER	6/27/2017	11,610.00
11812209	NANCY A RITCHIE	6/29/2017	10.00
11811884	NAPHCARE INC	6/28/2017	298,409.73
11812210	NATHANA Y DIXON	6/29/2017	10.00
11812417	NATIONAL FLAG COMPANY	7/3/2017	412.00
11811777	NATIONAL MEDICAL SERVICES LABS	6/28/2017	2,655.00
11812299	NATIONAL PALLET & MULCH LLC	6/30/2017	10,566.32
11811535	NATIONAL WATERWORKS HUGHES SUPPLY	6/27/2017	1,216.50
11811860	NATIONAL YOUTH ADVOCATE	6/28/2017	92,420.14
11811746	NATIONSTAR MORTGAGE LLC	6/27/2017	821.84
11811559	NEPTUNE EQUIPMENT	6/27/2017	12,590.00
11811654	NEW HORIZONS THERAPEUTIC SERVICES LLC	6/27/2017	27,762.00
11811940	NEW STORY OF OHIO LLC	6/28/2017	377.37
11812552	NEWCOM BLDG COMPANY INC	7/3/2017	2,000.00
11812211	NICHOLE STAR ELAM	6/29/2017	10.00
11811743	NILE INVESTMENTS	6/27/2017	434.00
11811816	NORTHMONT SIGN CO INC	6/28/2017	26.72
11812098	NOVA VISION CARE	6/29/2017	924.00
11812101	OAKWOOD AUTO WASH INC	6/29/2017	515.25
11811626	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	6/27/2017	871.00
11812121	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	6/29/2017	238.50
11812492	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	7/3/2017	539.50
11812387	ODEAL DORSEY	6/30/2017	200.00
11811554	OESTERLEN SERVICES FOR YOUTH INC	6/27/2017	16,709.00
11812298	OGM LTD	6/30/2017	225.00
11811583	OHIO BUREAU OF WORKERS COMPENSATION	6/27/2017	192.80
11812447	OHIO CASA/GAL ASSOCIATION	7/3/2017	100.00
11811586	OHIO CSEA DIRECTORS ASSOC	6/27/2017	1,625.00
11811838	OHIO CSEA DIRECTORS ASSOC	6/28/2017	600.00
11811578	OHIO GOVERNMENT FINANCE ASSOCIATION	6/27/2017	70.00
11811597	OHIO MACHINERY CO	6/27/2017	112.16
11812281	OHIO MACHINERY CO	6/30/2017	641.23
11811624	OHIO MEDICAL CAREER CENTER	6/27/2017	21,554.54
11811900	OHIO MEDICAL CAREER CENTER	6/28/2017	4,328.81
11812120	OHIO MEDICAL CAREER CENTER	6/29/2017	21,189.45
11812104	OHIO STATE ASSOCIATION OF COUNTY	6/29/2017	20.00
11811909	OHIONET	6/28/2017	456.63
11811935	ONE WAY SERVICES FOR YOUTH	6/28/2017	19,688.00
11811923	ONLINE COMPUTER LIBRARY CENTER	6/28/2017	96.66
11811616	ORKIN EXTERMINATING CO	6/27/2017	71.61
11811926	OSUWITT LLC	6/28/2017	283.07
11811774	OTIS ELEVATOR COMPANY	6/28/2017	85.42
11812541	OTIS ELEVATOR COMPANY	7/3/2017	9,743.58
11811907	OUTDOOR ENTERPRISE LLC	6/28/2017	12,284.60
11811637	PAMELA J DOBSON	6/27/2017	1,789.73
11811831	PARITY INC.	6/28/2017	5,000.40

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11812136	PAULA ANDREE	6/29/2017	296.87
11812519	PAULA ANDREE	7/3/2017	237.50
11812498	PAY TEL COMMUNICATIONS INC	7/3/2017	708.69
11811929	PCM SALES INC	6/28/2017	388.82
11811877	PEAVEY CORPORATION	6/28/2017	58.00
11812042	PENNIE L. FISHER	6/29/2017	22.90
11811879	PEP BOYS	6/28/2017	40.09
11811602	PEST DOCTOR SYSTEMS INC	6/27/2017	132.47
11811866	PEST DOCTOR SYSTEMS INC	6/28/2017	150.00
11812461	PEST DOCTOR SYSTEMS INC	7/3/2017	200.00
11811529	PETER W. SEXTON JR.	6/27/2017	40.66
11812053	PETER WILSON	6/29/2017	85.71
11811733	PETERSON AND PETERSON LLC	6/27/2017	533.00
11811856	PHAMATECH INC	6/28/2017	6,418.75
11812065	PHILIPS ELECTRONICS NORTH AMERICA CORP	6/29/2017	204.10
11812246	PHILIPS ELECTRONICS NORTH AMERICA CORP	6/30/2017	979.55
11811556	PICKREL BROS. INC.	6/27/2017	158.28
11812421	PICKREL BROS. INC.	7/3/2017	13.75
11812241	PITNEY BOWES BANK INC	6/29/2017	91,019.67
11811536	PITNEY BOWES INC	6/27/2017	323.52
11811622	PLANT TROLLEY INC	6/27/2017	233.28
11811544	PNC BANK	6/27/2017	62.00
11811542	PNC CAPITAL MARKETS LLC	6/27/2017	1,334.71
11811772	POLY SCIENTIFIC R&D INC	6/28/2017	274.08
11812501	PRAIRIE FARMS DAIRY INC	7/3/2017	521.48
11812449	PRIME TIME PARTY RENTAL INC	7/3/2017	1,438.14
11812087	PRINTPOINT, INC.	6/29/2017	3,661.55
11812255	PRINTPOINT, INC.	6/30/2017	1,418.19
11812091	PRO-AUTO WASHERS INC	6/29/2017	84.00
11812315	PROPIO LS LLC	6/30/2017	3,649.72
11812129	PVS CHEMICAL SOLUTIONS, INC.	6/29/2017	1,186.82
11811571	QUALITY TILE AND DRAINAGE SYSTEMS LLC	6/27/2017	2,439.97
11812523	RACHEL SELBY	7/3/2017	400.00
11811764	RAMONA GAIL WILSON	6/28/2017	11.77
11812097	RANDD ASSOCIATES	6/29/2017	530.50
11812450	RANDOLPH INVESTMENTS LLC	7/3/2017	845.11
11812080	RANKIN AND HOUSER INC	6/29/2017	345.00
11811810	RAYMOND THOMAS	6/28/2017	30.00
11811837	REACH OUT OF MONTGOMERY CTY	6/28/2017	10,391.52
11811881	RELX INC	6/28/2017	8,912.03
11812476	RELX INC	7/3/2017	283.31
11812507	RESHAUNA BOLDS	7/3/2017	375.00
11812313	RESOURCE RECYCLING SYSTEMS INCORPORATE	6/30/2017	840.00
11811547	RICHARD D SMITH	6/27/2017	34.16
11811545	RICOH USA INC	6/27/2017	255.06
11811930	RNA MEDICAL	6/28/2017	506.00
11811984	ROBERT ALAN BRENNER LLC	6/28/2017	230.00
11811908	ROBERT BLUE	6/28/2017	200.00
11811785	ROBERT F COWDREY	6/28/2017	200.00
11811763	ROBERT L. HUNKELER III	6/28/2017	15.37
11811757	ROBERT STOUGHTON	6/28/2017	18.73
11812212	ROBERT T DOUGAN	6/29/2017	10.00

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11812213	ROBIN M SHOPE	6/29/2017	10.00
11812277	ROBY SERVICES, LTD	6/30/2017	1,529.83
11812084	RODERER SHOES INC.	6/29/2017	125.00
11811588	RUMPKE OF OHIO INC	6/27/2017	950.37
11811589	RUMPKE OF OHIO INC	6/27/2017	146.79
11811842	RUMPKE OF OHIO INC	6/28/2017	149.06
11811996	RUMPKE OF OHIO INC	6/28/2017	462.00
11811997	RUMPKE OF OHIO INC	6/28/2017	792.00
11812273	RUMPKE OF OHIO INC	6/30/2017	81.31
11812451	RUMPKE OF OHIO INC	7/3/2017	674.98
11811519	RUTH E. TODD	6/27/2017	107.07
11812271	S&D-OSTERFELD MECHANICAL INC	6/30/2017	225.00
11811625	SAFEHOUSE MINISTRIES INC	6/27/2017	6,787.85
11811902	SAFEHOUSE MINISTRIES INC	6/28/2017	5,276.40
11812490	SAFEHOUSE MINISTRIES INC	7/3/2017	1,992.68
11811869	SALLY BEAUTY SUPPLY INC	6/28/2017	359.80
11811523	SAMUEL J. BRAUN	6/27/2017	77.04
11812114	SANDY'S AUTO AND TRUCK SERVICE INC	6/29/2017	86.00
11812485	SEAL ANALYTICAL INC	7/3/2017	267.00
11811730	SEAN BRINKMAN	6/27/2017	162.00
11811933	SEEDS 4 LIFE INC	6/28/2017	25,234.00
11811801	SENIOR RESOURCE CONNECTION	6/28/2017	13,254.00
11812214	SHANDA S DENNISON	6/29/2017	10.00
11811946	SHANEYFELT & ASSOCIATES LLC	6/28/2017	400.00
11812215	SHANNON LEE TATER	6/29/2017	10.00
11811548	SHARON L MULLINS	6/27/2017	4,750.00
11812048	SHAYNA L. MCCOMBS	6/29/2017	192.60
11812041	SHEILA L. NIFFA	6/29/2017	38.47
11811596	SHERWIN-WILLIAMS CO	6/27/2017	113.20
11812457	SHERWIN-WILLIAMS CO	7/3/2017	65.11
11812453	SHIVER SECURITY SYSTEMS INC	7/3/2017	450.09
11811729	SIEMANN & ASSOCIATES CO LPA	6/27/2017	299.00
11811618	SIMPLEX GRINNELL LP	6/27/2017	1,369.52
11812292	SIMPRO INC	6/30/2017	170.00
11811807	SINCLAIR COMMUNITY COLLEGE	6/28/2017	75.00
11811805	SMEDLEYS CHEVROLET INC	6/28/2017	103.10
11812125	SOLAR CONTROL LLC	6/29/2017	531.00
11811574	SON ENTERPRISES INC	6/27/2017	1,300.00
11811565	SOUTH COMMUNITY INC	6/27/2017	866.99
11811811	SOUTH COMMUNITY INC	6/28/2017	2,736.98
11812430	SOUTH COMMUNITY INC	7/3/2017	2,660.56
11811564	SOUTH COMMUNITY, INC.	6/27/2017	37,457.90
11812444	SPACE & ASSET MGT INC	7/3/2017	3,852.80
11812094	SPAOS INC	6/29/2017	7,300.00
11811861	SPECIALIZED ALTERNATIVES FOR FAMILIES	6/28/2017	83,498.54
11811840	SPEEDWAY SUPER AMERICA	6/28/2017	1,146.21
11812272	SPEEDWAY SUPER AMERICA	6/30/2017	303.56
11811642	SPOK INC	6/27/2017	35.57
11811555	ST JOSEPH ORPHANAGE	6/27/2017	40,287.52
11811823	ST VINCENT DE PAUL SOCIAL SERVICES INC	6/28/2017	23,713.42
11812436	ST VINCENT DE PAUL SOCIAL SERVICES INC	7/3/2017	1,500.00
11811594	ST VINCENT FAMILY CENTERS	6/27/2017	8,122.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11812060	STAPLES CONTRACT & COMMERCIAL INC	6/29/2017	22,025.24
11812068	STAR B DUNHAM	6/29/2017	229.81
11811628	STARBRIGHT CHILD & FAMILY CENTER LLC	6/27/2017	313.51
11812123	STARBRIGHT CHILD & FAMILY CENTER LLC	6/29/2017	378.13
11811651	STARR WORKFORCE DEVELOPMENT INC	6/27/2017	7,775.00
11811973	STATON FISHER & CONBOY LLP	6/28/2017	125.00
11812527	STENOHAC, INC.	7/3/2017	100.00
11812051	STEPHANIE L. SLONE	6/29/2017	24.40
11811780	STEPHEN F WELLS AND JODI A WELLS	6/28/2017	700.00
11812216	STEPHEN L WOOD	6/29/2017	10.00
11811804	STEPHENS, WALTER F JR.INC	6/28/2017	12.95
11812081	STEPHENS, WALTER F JR.INC	6/29/2017	12.95
11811871	STERICYCLE INC	6/28/2017	1,756.81
11812467	STERICYCLE INC	7/3/2017	500.17
11812279	STERLING PAPER	6/30/2017	1,913.98
11811862	STOOPS FREIGHTLINER & QUALITY TRAILER	6/28/2017	356.70
11812106	STOOPS FREIGHTLINER & QUALITY TRAILER	6/29/2017	136.81
11811988	STRAHORN & COMPANY LLC	6/28/2017	657.43
11811910	SUCCESS LANE II ASSETS LLC	6/28/2017	630.00
11811643	SUNSET ENTERPRISES LLC	6/27/2017	14.00
11811540	SUPPLEMENTAL HEALTH CARE	6/27/2017	915.38
11812410	SUPPLEMENTAL HEALTH CARE	7/3/2017	1,132.21
11812521	SUSAN A SANTANELLO	7/3/2017	1,600.00
11812217	SUSAN RENEE WOEMER	6/29/2017	20.00
11811894	SYNAGRO CENTRAL LLC	6/28/2017	81,691.42
11812558	TAHYLOR HOUSTON	7/3/2017	130.00
11812218	TAMIA ATKINS	6/29/2017	10.00
11812502	TELOGIS INC	7/3/2017	205.00
11812108	TERMINAL SUPPLY CO.	6/29/2017	565.55
11812466	TERMINIX INTERNATIONAL	7/3/2017	40.00
11811948	TERRILL CAMPBELL	6/28/2017	290.00
11812488	TEST AMERICA LABORATORIES	7/3/2017	404.50
11812432	THE PRESIDENTS CLUB OF DAYTON	7/3/2017	1,000.00
11811527	THERESA E. FITZGERALD	6/27/2017	154.62
11812270	THERMO ASPHALT REPAIR INC	6/30/2017	12,631.14
11811615	THOMAS G. RAUCH CO LPA	6/27/2017	3,000.00
11812113	THYSSENKRUPP ELEVATOR CORP	6/29/2017	3,718.62
11812413	TIA L POOLE	7/3/2017	300.00
11812403	TIM F. MALMSBURY JR.	7/3/2017	114.00
11812219	TIMOTHY P MUZECHUK	6/29/2017	20.00
11811917	TJK-ELS INC	6/28/2017	206.65
11811758	TONI BOGAY NORED	6/28/2017	83.67
11812297	TRANE US INC	6/30/2017	78,555.00
11812504	TRANK BATTERIES, INC.	7/3/2017	980.70
11812445	TRANSPORTATION SUPPLY	7/3/2017	18.00
11812124	TRANSYSTEMS CORPORATION OF OHIO	6/29/2017	7,852.67
11812524	TRAPEZE SOFTWARE GROUP INC	7/3/2017	1,550.00
11811584	TREASURER STATE OF OHIO	6/27/2017	45.00
11811749	TREASURER STATE OF OHIO	6/27/2017	21.50
11811750	TREASURER STATE OF OHIO	6/27/2017	21.50
11811751	TREASURER STATE OF OHIO	6/27/2017	21.50
11812005	TREASURER STATE OF OHIO	6/28/2017	21.50

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11812109	TRIAD TECHNOLOGIES LLC	6/29/2017	108.13
11812287	TRIAD TECHNOLOGIES LLC	6/30/2017	77.92
11812473	TRIAD TECHNOLOGIES LLC	7/3/2017	24.90
11811771	TRUCKPRO INC	6/28/2017	255.89
11812390	TWIN TOWERS PLACE II	6/30/2017	1,040.00
11812291	TYCO INTEGRATED SECURITY LLC	6/30/2017	164.53
11812468	ULINE, INC.	7/3/2017	55.18
11812122	UNI-SELECT USA INC	6/29/2017	35.13
11812493	UNI-SELECT USA INC	7/3/2017	326.47
11811848	UNITED METHODIST CHILDRENS HOME	6/28/2017	3,271.44
11811553	UNITED WAY OF THE GREATER DAYTON AREA	6/27/2017	538.90
11812248	UNITED WAY OF THE GREATER DAYTON AREA	6/30/2017	2,235.17
11812420	UNITED WAY OF THE GREATER DAYTON AREA	7/3/2017	727.76
11812116	UNIVAR USA INC	6/29/2017	2,550.94
11812495	UNIVERSITY PSYCHOLOGICAL SERVICES	7/3/2017	1,830.00
11811922	URBAN LEAGUE OF GREATER	6/28/2017	8,193.75
11812307	US BANCORP GOVERNMENT LEASING	6/30/2017	1,022.94
11811635	US FOOD INC	6/27/2017	6,515.76
11812305	US FOOD INC	6/30/2017	2,531.27
11812433	UTILITY TRUCK EQUIPMENT INC	7/3/2017	1,358.79
11812047	VALERIE D. WINSLOW-TUCKER	6/29/2017	524.84
11811788	VALLEY ASPHALT CORP.	6/28/2017	1,691.16
11812418	VALLEY ASPHALT CORP.	7/3/2017	7,231.12
11811721	VALLONE LAW OFFICES	6/27/2017	665.00
11811629	VALUED RELATIONSHIPS INC	6/27/2017	1,398.31
11812274	VANCE HAFLE	6/30/2017	91.00
11811524	VANESSA S. BRADFIELD	6/27/2017	439.72
11811603	VECTREN ENERGY DELIVERY OF OHIO INC	6/27/2017	3,338.42
11811745	VECTREN ENERGY DELIVERY OF OHIO INC	6/27/2017	31.84
11812003	VECTREN ENERGY DELIVERY OF OHIO INC	6/28/2017	26.50
11812107	VECTREN ENERGY DELIVERY OF OHIO INC	6/29/2017	29.45
11812389	VECTREN ENERGY DELIVERY OF OHIO INC	6/30/2017	106.01
11812462	VECTREN ENERGY DELIVERY OF OHIO INC	7/3/2017	259.31
11812554	VECTREN ENERGY DELIVERY OF OHIO INC	7/3/2017	242.62
11811916	VELLA INC	6/28/2017	131.25
11811872	VEOLIA ES TECHNICAL SOLUTIONS	6/28/2017	1,339.50
11811582	VERIZON WIRELESS	6/27/2017	682.89
11811974	VERNETIA GAYLE MILLER	6/28/2017	375.85
11812228	VERNETIA GAYLE MILLER	6/29/2017	527.57
11812310	VIOLA M JONES	6/30/2017	110.00
11811590	VOCALINK INC	6/27/2017	657.00
11811604	W W GRAINGER INC	6/27/2017	93.34
11812463	W W GRAINGER INC	7/3/2017	397.58
11812464	W W GRAINGER INC	7/3/2017	155.55
11811579	WAIBEL ENERGY SYSTEMS	6/27/2017	390.52
11812266	WAIBEL ENERGY SYSTEMS	6/30/2017	1,946.92
11812557	WALTER DAVID EVANS	7/3/2017	200.00
11812516	WANDA M DEAN	7/3/2017	350.00
11811849	WARREN COUNTY SHERIFF	6/28/2017	78.49
11812007	WASHINGTON STATE DEPT OF HEALTH	6/28/2017	20.00
11811927	WATCH SYSTEMS LLC	6/28/2017	250.39
11812478	WATER ENVIRONMENT FEDERATION	7/3/2017	167.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11811552	WEILER WELDING CO., INC.	6/27/2017	46.86
11811789	WEILER WELDING CO., INC.	6/28/2017	308.00
11812076	WEILER WELDING CO., INC.	6/29/2017	1,117.52
11812419	WEILER WELDING CO., INC.	7/3/2017	9.64
11811876	WEST PUBLISHING CORP	6/28/2017	22,477.29
11812517	WESTWOOD TECHNOLOGIES	7/3/2017	500.00
11812448	WIGGINS CLEANING & CARPET SERVICES, INC.	7/3/2017	1,528.87
11811528	WILLIAM D. DRAUGELIS	6/27/2017	138.03
11811755	WILLIAM JAMES HORST	6/28/2017	344.54
11811735	WILLIAM T DALY	6/27/2017	400.00
11811880	WILLIAMS SCOTSMAN INC	6/28/2017	66,732.02
11811645	WR HACKETT INC	6/27/2017	107.45
11812309	WR HACKETT INC	6/30/2017	99.20
11812269	WRIGHT STATE PHYSICIANS	6/30/2017	1,475.60
11811931	YOSI INTERNATIONAL INC	6/28/2017	5,720.00
11811794	YOUNG MEN CHRISTIAN ASSOCIATION	6/28/2017	6,033.60
11811793	YOUNG WOMENS CHRISTIAN ASSOCIATION	6/28/2017	28,687.97
11812306	ZOHO CORPORATION	6/30/2017	1,995.00
			7,560,914.82