



Payments Approved by Board of County Commissioners on 7/28/2015

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11675474	10 WILMINGTON PLACE	7/22/2015	100.00
11675032	A & A SAFETY, INC	7/21/2015	2,640.00
11675121	A LOVING HEART YOUTH SERVICES INC	7/21/2015	22,072.00
11674946	A'SENAH V. TAYLOR	7/21/2015	424.93
11676135	A-1 TROPHY CO	7/27/2015	186.00
11676083	ABBOTT LABORATORIES INC	7/27/2015	748.89
11675475	ABUNDANT LIFE TABERNACLE	7/22/2015	350.00
11675912	ADAM S. FOHLEN	7/27/2015	350.00
11675917	ADAM T. MASH	7/27/2015	91.43
11675974	ADAM W. LORIMER	7/27/2015	350.00
11675717	ADP INC	7/24/2015	4,620.26
11675297	ADVANCED MAINTENANCE TECHNOLOGIES	7/22/2015	1,195.00
11675046	AGAPE FOR YOUTH INC	7/21/2015	51,834.10
11675627	AGAPE FOR YOUTH INC	7/23/2015	500.00
11675638	AIRGAS GREAT LAKES INC	7/23/2015	49.65
11676086	AIRGAS GREAT LAKES INC	7/27/2015	26.48
11675476	AIRPORT - AVIATION SALES INC.	7/22/2015	400.00
11675307	AKA CONSTRUCTION, INC.	7/22/2015	72,507.96
11675448	ALAN GABEL ATTY	7/22/2015	835.00
11676217	ALAN GABEL ATTY	7/27/2015	1,900.00
11675028	ALCOR SUPPLY & FIXTURE CO	7/21/2015	237.79
11675477	ALDERSGATE U M C	7/22/2015	150.00
11675779	ALL AMERICA TAXI	7/24/2015	4,707.67
11675618	ALLIED SUPPLY COMPANY INC	7/23/2015	99.37
11674943	ALLISON K. MERCIER	7/21/2015	296.70
11676113	ALS USA CORP	7/27/2015	332.00
11675447	ALTICK & CORWIN CO., LPA	7/22/2015	1,038.44
11675095	AMAZON.COM LLC	7/21/2015	50.86
11675953	AMBER AVILA	7/27/2015	90.85
11675128	AMERATHON LLC	7/21/2015	100.00
11675614	AMERICAN CORRECTIONAL ASSOCIATION	7/23/2015	275.00
11675478	AMERICAN CZECHOSLOVAKIA CLUB	7/22/2015	200.00
11675107	AMS OIL LLC	7/21/2015	356.00
11676237	AMY FERGUSON	7/27/2015	431.00
11675452	AMY L STEWART	7/22/2015	288.75
11675606	AMY M. BRANDL	7/23/2015	85.00
11675769	ANCOR INFORMATION MANAGEMENT LLC	7/24/2015	10,500.92
11675457	ANDREW CLARK PALMER	7/22/2015	145.00
11675876	ANDREW SCHLUETER	7/24/2015	480.94
11675995	ANDY J LOWMAN	7/27/2015	10,698.00
11674948	ANGELA L. HOSIER	7/21/2015	299.58
11675909	ANGELA R. POLLARD	7/27/2015	43.70
11675959	ANNA HAYNES	7/27/2015	31.63
11675776	ANYTIME TAXI LLC	7/24/2015	26,549.00
11675479	APEX COMMUNITY CHURCH	7/22/2015	300.00
11675730	APG OFFICE FURNISHINGS	7/24/2015	2,300.97
11675480	APOSTOLIC LIGHTHOUSE CHURCH	7/22/2015	350.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11676023	APPLIED MECHANICAL SYSTEMS INC	7/27/2015	607.57
11676233	APRIL HERMINE MOORE	7/27/2015	175.00
11675049	AQUA FALLS-GLACIER MOUNTAIN	7/21/2015	24.75
11675989	ARAMARK	7/27/2015	49.08
11675294	ARAMARK UNIFORM & CAREER APPAREL GROUP	7/22/2015	96.97
11675381	ARAMARK UNIFORM & CAREER APPAREL GROUP	7/22/2015	22.55
11675766	ARAMARK UNIFORM & CAREER APPAREL GROUP	7/24/2015	399.57
11676117	ARAMARK UNIFORM & CAREER APPAREL GROUP	7/27/2015	493.93
11675296	ARCHER & SARTORIS INC	7/22/2015	620.81
11675856	ARKESHA SELLERS	7/24/2015	89.00
11676207	ARKESHA SELLERS	7/27/2015	119.00
11675033	ARTEMIS CENTER	7/21/2015	9,622.24
11675438	ARTHUR A. AMES, ATTY.	7/22/2015	400.00
11675286	ARTS RENTAL EQUIPMENT & SUPPLY	7/22/2015	250.00
11675481	ASBURY APARTMENTS	7/22/2015	100.00
11675962	ASHLEY BROWN	7/27/2015	33.35
11675681	ASHLEY THORNHILL AND	7/23/2015	10,000.00
11676087	ASSOCIATED SALES AND BAG COMPANY	7/27/2015	363.00
11676111	AT&T MOBILITY NATIONAL ACCOUNTS LLC	7/27/2015	379.90
11675093	AT&T SERVICES INC	7/21/2015	908.05
11676103	AT&T SERVICES INC	7/27/2015	9,969.27
11676104	AT&T SERVICES INC	7/27/2015	525.37
11676150	ATLANTIC FOODS CORPORATION	7/27/2015	602.84
11675035	AUTOMOTIVE DISTRIBUTORS	7/21/2015	401.74
11676033	AUTOMOTIVE DISTRIBUTORS	7/27/2015	193.47
11675092	AUTOZONE INC	7/21/2015	59.09
11676036	B & G EQUIPMENT & TRUCK REPAIR, INC.	7/27/2015	780.00
11675290	B I INCORPORATED	7/22/2015	7,835.66
11676109	B I INCORPORATED	7/27/2015	6,893.16
11675985	B&H FOTO & ELECTRONICS CORP	7/27/2015	26.95
11675302	B2B COMPUTER PRODUCTS	7/22/2015	1,004.00
11675451	BALDWIN VALLEY LAW LLC	7/22/2015	153.00
11675867	BALDWIN VALLEY LAW LLC	7/24/2015	400.00
11676229	BALDWIN VALLEY LAW LLC	7/27/2015	569.00
11675968	BARBARA J. MARTIN	7/27/2015	350.00
11675713	BARBARA J. PLEMONS	7/24/2015	109.65
11675913	BARBARA L. JOHNSON	7/27/2015	67.22
11675888	BARBRA BERGMAN	7/24/2015	2,900.00
11675455	BARNES LAW LLC	7/22/2015	80.00
11675445	BARRY S GALEN	7/22/2015	3,152.00
11675446	BARRY S GALEN	7/22/2015	3,152.00
11676216	BARRY S GALEN	7/27/2015	2,756.00
11675246	BEARING DISTRIBUTORS, INC	7/22/2015	146.90
11675025	BEAU TOWNSEND FORD INC	7/21/2015	384.26
11675993	BECKY L COTEREL	7/27/2015	112.64
11675482	BELMONT CHURCH OF CHRIST	7/22/2015	150.00
11676068	BEREA CHILDRENS HOME	7/27/2015	1,163.00
11674968	BERNADETTE HILL	7/21/2015	10.35
11675611	BEST PLUMBING SPECIALITIES INC	7/23/2015	72.01
11676127	BETH HOLTEN	7/27/2015	3,158.95
11674969	BETH M. PFOUTZ	7/21/2015	610.65
11675483	BIBLE BAPTIST CHURCH	7/22/2015	150.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11676118	BIG BROTHERS BIG SISTERS	7/27/2015	3,684.25
11675262	BILL FREY	7/22/2015	250.00
11675040	BILL HEATH	7/21/2015	83.00
11675759	BOB BARKER COMPANY INC.	7/24/2015	312.30
11676095	BOB BARKER COMPANY INC.	7/27/2015	462.38
11676214	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	7/27/2015	444.00
11675743	BOONES POWER EQUIPMENT INC	7/24/2015	66.97
11676048	BOONES POWER EQUIPMENT INC	7/27/2015	92.64
11675865	BOUCHER & BOUCHER CO LPA	7/24/2015	1,139.88
11676226	BOUCHER & BOUCHER CO LPA	7/27/2015	546.92
11675002	BOYS & GIRLS CLUB OF DAYTON	7/21/2015	3,182.18
11676079	BP PRODUCTS NORTH AMERICA INC	7/27/2015	862.97
11675737	BRAILEY DANIELS INC	7/24/2015	173.60
11674957	BRANDE C. KNIGHT	7/21/2015	392.15
11675933	BRANDON A. MOERMOND	7/27/2015	55.20
11675929	BRANDON LAMARR HATCHER	7/27/2015	79.35
11675013	BREAKFIRE INC	7/21/2015	194.00
11676009	BREAKFIRE INC	7/27/2015	685.55
11675442	BRENT E RAMBO, ATTY	7/22/2015	400.00
11676209	BRENT E RAMBO, ATTY	7/27/2015	371.00
11675950	BRIAN KREMER	7/27/2015	130.53
11675947	BRIAN O'CONNELL	7/27/2015	50.60
11675082	BRINKS INCORPORATED	7/21/2015	560.65
11675899	BRINKS INCORPORATED	7/24/2015	560.65
11676080	BRINKS INCORPORATED	7/27/2015	1,320.57
11674952	BRITTANY L. ROBERTSON	7/21/2015	334.08
11676227	BROCK A SCHOENLEIN	7/27/2015	450.00
11675484	BROOKHAVEN CONFERENCE CENTER	7/22/2015	75.00
11675946	BRUCE L. GRAHAM	7/27/2015	71.88
11675896	BRUMBAUGH CONSTRUCTION, INC.	7/24/2015	8,685.88
11675871	BRYAN LAW LLC	7/24/2015	888.00
11676232	BRYAN LAW LLC	7/27/2015	530.00
11676130	BUCK RUN DOORS & HARDWARE	7/27/2015	104.10
11675016	BUCKEYE OIL EQUIPMENT INC	7/21/2015	784.57
11675015	BUCKEYE RANCH INC	7/21/2015	9,398.00
11675276	BURGES & BURGES STRATEGISTS, INC.	7/22/2015	9,302.91
11675022	BUSCHUR ENTERPRISES INC	7/21/2015	8.00
11676022	BUSCHUR ENTERPRISES INC	7/27/2015	24.00
11675747	BUTLER TOWNSHIP	7/24/2015	3,705.00
11675449	BYRON K SHAW	7/22/2015	399.00
11675694	BYRON K SHAW	7/23/2015	400.00
11674972	C. DARON RAYNOR	7/21/2015	117.30
11675303	CALDERON TEXTILES LLC	7/22/2015	1,953.00
11675858	CANDI S RAMBO, ATTY	7/24/2015	1,353.00
11675083	CARDINAL HEALTH	7/21/2015	572.31
11675439	CARLO MCGINNIS ATTY	7/22/2015	400.00
11676220	CAROL J HOLM, ATTY	7/27/2015	213.00
11675906	CAROLYN D. GRANGER	7/27/2015	643.43
11675978	CARRIER CORPORATION	7/27/2015	3,925.00
11675118	CARRINGTON YOUTH ACADEMY LLC	7/21/2015	18,114.00
11675244	CARROLL WUERTZ TIRE CO.	7/22/2015	991.12
11674979	CATHERINE A. RAUCH	7/21/2015	21.51

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11675908	CATHERINE M. STOKES	7/27/2015	416.88
11675726	CATHOLIC SOCIAL SERVICES	7/24/2015	6,981.73
11675868	CAVINDER LAW OFFICE	7/24/2015	400.00
11676230	CAVINDER LAW OFFICE	7/27/2015	400.00
11675075	CB MANUFACTURING INC	7/21/2015	1,040.13
11675749	CB MANUFACTURING INC	7/24/2015	429.24
11676070	CB MANUFACTURING INC	7/27/2015	1,316.91
8117585	CCI INVESTMENTS LLC (ACH)	7/22/2015	18,890.78
11674984	CDM SMITH INC.	7/21/2015	3,758.07
11676084	CDW GOVERNMENT INC	7/27/2015	74,822.68
11675958	CECILIA WILSON	7/27/2015	60.38
11676261	CEDRIC HART	7/27/2015	50.00
11675485	CENTERVILLE CHRISTIAN FELLOWSH	7/22/2015	200.00
11675486	CENTERVILLE CHURCH OF CHRIST	7/22/2015	350.00
11675487	CENTERVILLE COMMUNITY CHURCH	7/22/2015	200.00
11675488	CENTERVILLE SEVENTH DAY ADVENT	7/22/2015	150.00
11675489	CENTRAL CHRISTIAN CHURCH	7/22/2015	250.00
11675765	CERILLIANT CORPORATION	7/24/2015	593.15
11676107	CERILLIANT CORPORATION	7/27/2015	482.95
11675249	CHAPEL ELECTRIC COMPANY	7/22/2015	66,906.10
11675490	CHARITY BAPTIST CHURCH	7/22/2015	150.00
11675955	CHARLES KRAMER	7/27/2015	149.50
11675967	CHARLES L. GROVE	7/27/2015	350.00
11675437	CHARLES W SLICER III	7/22/2015	1,065.98
11675686	CHARLES W SLICER III	7/23/2015	130.98
11675226	CHERYL KEYTON	7/22/2015	261.05
11675037	CHILDREN HAVE OPTIONS IN CARING	7/21/2015	51,638.30
11676034	CHILDREN HAVE OPTIONS IN CARING	7/27/2015	74.00
11675440	CHRIS FOGT ATTY	7/22/2015	82.00
11675688	CHRIS FOGT ATTY	7/23/2015	70.00
11675859	CHRIS FOGT ATTY	7/24/2015	443.00
11676208	CHRIS FOGT ATTY	7/27/2015	110.00
11675491	CHRIST THE KING LUTHERAN CHURC	7/22/2015	100.00
11674965	CHRISTEN M. CLEMENS	7/21/2015	266.35
11675924	CHRISTEN M. CLEMENS	7/27/2015	617.55
11674947	CHRISTINA M. GREEN	7/21/2015	266.80
11676203	CHRISTOPHER ALLEN SMITH ESQ	7/27/2015	750.00
11676225	CHRISTOPHER B EPLEY CO LPA	7/27/2015	344.00
11675492	CHURCH OF THE CARPENTER	7/22/2015	300.00
11675881	CICERO ADAMS LLC	7/24/2015	1,125.00
11676242	CICERO ADAMS LLC	7/27/2015	2,220.00
11675036	CINCINNATI COPIERS INC	7/21/2015	1,045.74
11675057	CINCINNATI RADIATOR INC	7/21/2015	38.25
11675268	CINTAS CORPORATION	7/22/2015	577.22
11676052	CINTAS CORPORATION	7/27/2015	104.54
11676053	CINTAS CORPORATION	7/27/2015	8.46
11676110	CINTAS FIRST AID & SAFETY LOC #G45	7/27/2015	68.57
11675233	CIRRUS CONCEPT CONSULTING INC	7/22/2015	4,216.30
11675976	CIRRUS CONCEPT CONSULTING INC	7/27/2015	11,851.26
11675622	CITY OF CLAYTON	7/23/2015	30,072.00
8117584	CITY OF DAYTON (ACH)	7/22/2015	964,465.56
11676062	CITY OF DAYTON WATER & SEWER BILL	7/27/2015	50.00

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11676063	CITY OF HUBER HEIGHTS	7/27/2015	153.56
11676003	CITY OF KETTERING	7/27/2015	45,870.06
11675070	CITY OF OAKWOOD	7/21/2015	11,806.07
11675072	CITY OF TROTWOOD	7/21/2015	720.00
11675470	CITY OF TROTWOOD	7/22/2015	379.40
11676064	CITY OF VANDALIA	7/27/2015	36,968.00
11676145	CIVITAS MEDIA LLC	7/27/2015	42.34
11675631	CLARK COUNTY SHERIFF	7/23/2015	24.98
11675461	CLAUDIE S TURNER	7/22/2015	300.00
11675063	CLOTHES THAT WORK	7/21/2015	104.00
11676144	CNE GAS HOLDINGS	7/27/2015	10,257.67
11675038	COALITION ON HOMELESSNESS	7/21/2015	300.00
11675778	COGNITIANS LLC	7/24/2015	910.00
11675493	COLLEGE HILL COMMUNITY CHURCH	7/22/2015	250.00
8117583	COMMUNITY INSURANCE COMPANY (ACH)	7/21/2015	402,607.78
11675494	COMMUNITY U M C	7/22/2015	250.00
11675020	CONTRACT SWEEPERS & EQUIPMENT CO	7/21/2015	412.75
11676149	COREYS AUTO REPAIR LLC	7/27/2015	373.30
11676141	COTTAGE TRANSCRIPTION CO	7/27/2015	129.08
11675623	COUNTY CORP	7/23/2015	59,978.46
11676013	COUNTY ENGINEERS	7/27/2015	370.00
11676065	COVERALL HBSCS	7/27/2015	1,200.00
11675018	COX MEDIA GROUP-OHIO	7/21/2015	559.35
11676017	COX MEDIA GROUP-OHIO	7/27/2015	14,777.92
11674980	COZETTE SNEAD	7/21/2015	386.01
11675928	CRAIG M MCCOMB	7/27/2015	37.03
11675024	CREATIVE WORLD OF CHILD CARE INC	7/21/2015	810.74
11676222	CRISTY OAKES ATTY	7/27/2015	935.00
11674998	CRYSTAL WATER CO., INC.	7/21/2015	252.00
11675238	CRYSTAL WATER CO., INC.	7/22/2015	43.25
11675997	CRYSTAL WATER CO., INC.	7/27/2015	10.50
11675751	CTW	7/24/2015	1,090.15
11675269	D & S AUTO PARTS INC	7/22/2015	41.26
11676057	D & S AUTO PARTS INC	7/27/2015	1,034.49
11676025	D & T BODY SHOP INC	7/27/2015	146.00
11675275	DAILY COURT REPORTER	7/22/2015	174.06
11674997	DALLAS SWEIGART	7/21/2015	875.00
11675787	DAN FORD	7/24/2015	1,188.00
11675954	DANA FUQUA	7/27/2015	26.45
11675916	DANIEL L. SWIGERT	7/27/2015	32.78
11675991	DANIEL T FORBES	7/27/2015	135.00
11675435	DARREL JOE CLOUD ATTY	7/22/2015	616.00
11675054	DAUM & ASSOCIATES	7/21/2015	485.00
11676265	DAVID EUGENE BLACKWELL	7/27/2015	60.00
11676266	DAVID EUGENE BLACKWELL	7/27/2015	60.00
11676267	DAVID EUGENE BLACKWELL	7/27/2015	1,998.00
11675889	DAVID GARLAND CHAMBERS	7/24/2015	200.00
11675600	DAVID S. HOLBROOK	7/23/2015	287.21
11676138	DAVID SPRADLIN	7/27/2015	3,040.00
11675942	DAWN F. CURRIE	7/27/2015	27.54
11676200	DAWN S GARRETT ATTY AT LAW	7/27/2015	180.00
11675998	DAYTON AREA CHAMBER OF COMMERCE	7/27/2015	25.00

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11675495	DAYTON CENTRAL SPANISH CHURCH	7/22/2015	100.00
11675337	DAYTON CHILDRENS HOSPITAL	7/22/2015	14,654.88
11676011	DAYTON DOOR SALES INC	7/27/2015	60.00
11675055	DAYTON FIRE PROTECTION	7/21/2015	240.00
11675632	DAYTON HISTORY	7/23/2015	75,000.00
11675496	DAYTON KOREAN GRACE CHURCH	7/22/2015	200.00
11676031	DAYTON OHIO HABITAT FOR HUMANITY	7/27/2015	1,611.55
11675039	DAYTON PARTS CO NAPA	7/21/2015	608.13
11675256	DAYTON PARTS CO NAPA	7/22/2015	347.43
11675626	DAYTON PARTS CO NAPA	7/23/2015	565.53
11676035	DAYTON PARTS CO NAPA	7/27/2015	315.19
11675239	DAYTON POWER AND LIGHT	7/22/2015	11,716.56
11675330	DAYTON POWER AND LIGHT	7/22/2015	105.50
11675467	DAYTON POWER AND LIGHT	7/22/2015	913.28
11675892	DAYTON POWER AND LIGHT	7/24/2015	1,532.54
11675895	DAYTON POWER AND LIGHT	7/24/2015	34,818.31
11675999	DAYTON POWER AND LIGHT	7/27/2015	2,333.80
11675056	DAYTON QUALITY STARTER INC.	7/21/2015	363.74
11675264	DAYTON RELIABLE AIR FILTER SVS	7/22/2015	45.80
11674999	DAYTON STENCIL WORKS CO	7/21/2015	135.45
11675617	DAYTON STENCIL WORKS CO	7/23/2015	16.44
11675721	DAYTON STENCIL WORKS CO	7/24/2015	89.59
11676000	DAYTON STENCIL WORKS CO	7/27/2015	14.31
11675629	DAYTON TOOL CRIB INC	7/23/2015	13.49
11675740	DAYTON WEEKLY NEWS	7/24/2015	331.00
11675634	DAYTON WINDUSTRIAL CO.	7/23/2015	173.79
11675041	DAYTON WINFASTENER CO	7/21/2015	459.75
11675918	DEA ANNA BUELL	7/27/2015	230.72
11675706	DEBRA HASTINGS	7/23/2015	301.85
11675599	DEBRA L. DOWNING	7/23/2015	77.05
11675902	DEBRA L. DOWNING	7/27/2015	161.00
11675777	DEHIELO INC	7/24/2015	121.00
11674942	DELVIN THOMAS ROCKHOLD	7/21/2015	871.61
11675603	DENNIS J. ADKINS	7/23/2015	793.59
11675720	DIAMOND DRUGS INC	7/24/2015	5,576.49
11676066	DIEBOLD INC	7/27/2015	922.00
11675043	DIVERSIFIED WASHES INC	7/21/2015	84.73
11675907	DONTA M. BEAVERS	7/27/2015	322.00
11676006	DOROTHY LANE MARKET INC	7/27/2015	158.00
11674955	DWAYNE E. ROGERS	7/21/2015	670.45
11675497	EAST DAYTON BAPTIST CHURCH	7/22/2015	200.00
11675062	EAST END COMMUNITY SERVICES CORP	7/21/2015	10,587.54
11675741	EAST END COMMUNITY SERVICES CORP	7/24/2015	17,397.77
11675498	EASTMONT U M C	7/22/2015	150.00
11675951	EBONY JAMES	7/27/2015	141.45
11676088	ECOLAB INC	7/27/2015	546.06
11676152	EJR CONSTRUCTION LLC	7/27/2015	161.00
11674977	ELIZABETH C. MOORE	7/21/2015	104.08
11675123	ELLEN & RONALD CALLIGAN	7/21/2015	366.00
11675738	ELLIOTT & FAULKNER LPA	7/24/2015	2,812.00
11675964	EMILY BROTHERWOOD	7/27/2015	40.25
11674964	EMILY J. GRAY	7/21/2015	360.53

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11675499	EMMANUEL LUTHERAN CHURCH	7/22/2015	200.00
11675127	EMPIRE BUILDING COMPANY LLC	7/21/2015	81,713.72
11675784	EMPLOYMENT GUIDE LLC	7/24/2015	275.00
11676047	ENA INC	7/27/2015	21,987.00
11675125	ENVIRONMENTAL EXPRESS INC	7/21/2015	348.03
11675500	EPIPHANY LUTHERAN CHURCH	7/22/2015	150.00
11675616	EQUIPARTS CORPORATION	7/23/2015	356.98
11675930	ERIK SCOTT COLLINS	7/27/2015	197.31
11675109	ERS DIGITAL	7/21/2015	180.88
11675646	ERS DIGITAL	7/23/2015	99.50
11676133	ERS DIGITAL	7/27/2015	300.08
11675607	EVERETT J PRESCOTT INC	7/23/2015	144.39
11676093	EVIDENT INC	7/27/2015	27.00
11675782	EXEL INC	7/24/2015	1,096.68
11675501	FAIRHAVEN CHRISTIAN CHURCH	7/22/2015	300.00
11675502	FAIRVIEW U M C	7/22/2015	300.00
11675503	FAITH DELIVERANCE CHURCH OF GO	7/22/2015	200.00
11675504	FAITH EVANGELICAL LUTHERAN	7/22/2015	200.00
11675505	FAITH UNITED PRESBYTERIAN	7/22/2015	150.00
11675011	FAMILY SERVICE ASSN.	7/21/2015	51.00
11675763	FEDEX	7/24/2015	105.87
11676101	FEDEX	7/27/2015	72.23
11676108	FEDEX OFFICE	7/27/2015	3,510.50
11675641	FERGUSON ENTERPRISES	7/23/2015	11.20
11675120	FIBERLINK COMMUNICATIONS CORPORATION	7/21/2015	720.00
11675265	FIELDS EXCAVATING, INC	7/22/2015	89,982.32
11675506	FIRST BAPTIST CHURCH	7/22/2015	400.00
11675507	FIRST CHURCH OF GOD	7/22/2015	200.00
11675048	FIRST ST RECYCLING INC	7/21/2015	43.50
11676156	FIVE RIVERS HEALTH CENTERS	7/27/2015	500.99
11675306	FLEETMatics USA LLC	7/22/2015	720.00
11675890	FLOYD R JEFFERSON	7/24/2015	200.00
11676019	FORD DEVELOPMENT CORP	7/27/2015	96,209.40
11675508	FREE METHODIST CHURCH	7/22/2015	150.00
11675273	FREEMAN INDUSTRIES, INC	7/22/2015	6,050.00
11675444	FREUND FREEZE & ARNOLD	7/22/2015	1,107.00
11675691	FREUND FREEZE & ARNOLD	7/23/2015	316.00
11676215	FREUND FREEZE & ARNOLD	7/27/2015	791.00
11676258	FUN CENTER ON MAIN LLC	7/27/2015	660.00
11676078	G.F.O.A.	7/27/2015	160.00
11675744	GALLAGHER TIRE & AUTO SERVICE CENTER	7/24/2015	11.03
11676050	GALLAGHER TIRE & AUTO SERVICE CENTER	7/27/2015	31.41
11675248	GARDNER TOBIN, INC.	7/22/2015	13.38
11675725	GARDNER TOBIN, INC.	7/24/2015	48.30
11675217	GARRETT N LOCKETT	7/21/2015	120.00
11675277	GATES BROTHERS GLASS SHOPS	7/22/2015	268.80
11675293	GE CAPITAL	7/22/2015	835.00
11674985	GE CAPITAL RETAIL BANK	7/21/2015	225.38
11675234	GE CAPITAL RETAIL BANK	7/22/2015	1,390.71
11675235	GE CAPITAL RETAIL BANK	7/22/2015	97.76
11675979	GE CAPITAL RETAIL BANK	7/27/2015	71.66
11675251	GEM CITY KEY SHOP, INC.	7/22/2015	15.00

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11675731	GEM CITY KEY SHOP, INC.	7/24/2015	11.25
11676018	GEM CITY KEY SHOP, INC.	7/27/2015	55.00
11675066	GEM CITY TIRE INC	7/21/2015	1,168.12
11676055	GEM CITY TIRE INC	7/27/2015	489.19
11675983	GENERAL ELECTRIC CAPITAL CORP	7/27/2015	492.49
11675509	GERMANTOWN CHURCH OF THE NAZAR	7/22/2015	250.00
11676001	GERMANTOWN INDEPENDENT TELEPHONE CO	7/27/2015	44.30
11675068	GFS CHEMICALS INC	7/21/2015	378.62
11676060	GFS CHEMICALS INC	7/27/2015	127.17
11675472	GIANNI FONTANA	7/22/2015	375.00
11674991	GLOBAL GOVT/EDUCATION SOLUTION INC	7/21/2015	50.31
11675988	GLOBAL GOVT/EDUCATION SOLUTION INC	7/27/2015	2,774.59
11675106	GOOD NEIGHBOR HOUSE	7/21/2015	8,540.00
11675510	GOOD SHEPHERD LUTHERAN CHURCH	7/22/2015	150.00
11675006	GOODWILL RESOURCE SOLUTIONS LTD	7/21/2015	27,058.70
11675242	GOODWILL RESOURCE SOLUTIONS LTD	7/22/2015	1,415.00
11676085	GORDON FOOD SERVICE INC	7/27/2015	2,316.25
11675511	GOSPEL MISSION GYMNASIUM	7/22/2015	150.00
11675454	GOUNARIS DENSLOW ABBOUD CO LPA	7/22/2015	200.00
11675379	GOVDEALS INC	7/22/2015	537.39
11675756	GOVERNMENT SCIENTIFIC SOURCE INC	7/24/2015	5,788.49
11676092	GOVERNMENT SCIENTIFIC SOURCE INC	7/27/2015	3,586.00
11675512	GRACE BAPTIST CHURCH	7/22/2015	200.00
11675513	GRACE COMMUNITY CHURCH	7/22/2015	200.00
11675514	GRACE U M C	7/22/2015	350.00
11675613	GRAYBAR ELECTRIC CO. INC.	7/23/2015	432.00
11675716	GRAYBAR ELECTRIC CO. INC.	7/24/2015	363.33
11675982	GRAYBAR ELECTRIC CO. INC.	7/27/2015	890.91
11675515	GREATER ALLEN A M E CHURCH	7/22/2015	150.00
11675042	GREATER DAYTON AREA	7/21/2015	200,657.19
11675516	GREATER LOVE CHRISTIAN CHURCH	7/22/2015	100.00
11675517	GREEK ORTHODOX CHURCH	7/22/2015	150.00
11675071	GREENE COUNTY DEPT JOB & FAMILY SERVICE	7/21/2015	5,148.02
11675271	GREENE COUNTY SANITARY ENGINEERING DEPT	7/22/2015	300,000.00
11675462	GREGORY CLARK	7/22/2015	300.00
11675441	GRIFF NOWICKI ATTY	7/22/2015	384.00
11675786	GRISSELLE C ORTIS-RAMSEY DMD PHD INC	7/24/2015	1,044.22
11675734	GROCERYLAND	7/24/2015	35.45
11675932	GWENDOLYN EBERLY	7/27/2015	163.53
11674988	HAHN AUTOMOTIVE	7/21/2015	7.58
11674989	HAHN AUTOMOTIVE	7/21/2015	352.51
11674990	HAHN AUTOMOTIVE	7/21/2015	40.96
11676159	HAMILTON TELEPHONE ANSWERING SERVICE INC	7/27/2015	122.00
11675067	HANNAH'S TREASURE CHEST	7/21/2015	140.00
11675087	HANSON PIPE & PRECAST INC	7/21/2015	175.00
11675518	HARMONY CREEK CHURCH	7/22/2015	250.00
11675029	HARRIS CALORIFIC SALES, INC.	7/21/2015	688.08
11676039	HASSLER COMMUNICATION SYSTEMS TECH, INC.	7/27/2015	188.10
11675877	HEATHER DUWEL-MEHL	7/24/2015	1,118.00
11674986	HEETER PLUMBING LLC	7/21/2015	185.00
11675612	HEETER PLUMBING LLC	7/23/2015	333.50
11675980	HEETER PLUMBING LLC	7/27/2015	128.00

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11675981	HEETER PLUMBING LLC	7/27/2015	3,490.00
11675695	HEMENWAY LAW OFFICE LLC	7/23/2015	1,857.00
11676071	HOFFMAN ANALYTIC SERVICES INC	7/27/2015	25.00
11675519	HOLY FAMILY CATHOLIC CHURCH	7/22/2015	400.00
11675001	HOME CITY ICE COMPANY	7/21/2015	117.20
11675285	HOME DEPOT CREDIT SERVICES	7/22/2015	205.10
11676098	HOME DEPOT CREDIT SERVICES	7/27/2015	181.58
11675044	HOMEFULL	7/21/2015	25,871.15
11675074	HONEY BAKED HAM COMPANY	7/21/2015	371.62
11675520	HOOVER PLACE SENIOR COMMUNITY	7/22/2015	75.00
11676224	HORWITZ & HORWITZ LLC	7/27/2015	1,426.00
11675521	HUBER HEIGHTS CHURCH OF GOD	7/22/2015	250.00
11675052	HUMAN RESOURCE PROFILE, INC.	7/21/2015	98.00
11675053	HUMAN RESOURCE PROFILE, INC.	7/21/2015	87.50
11675628	HUMAN RESOURCE PROFILE, INC.	7/23/2015	175.05
11676040	HUMAN RESOURCE PROFILE, INC.	7/27/2015	718.50
11675642	HWZ DISTRIBUTION GROUP LLC	7/23/2015	223.20
11675250	HYDROTECH INC.	7/22/2015	836.23
11675115	ICP, INC.	7/21/2015	450.00
11675322	IDEXX DISTRIBUTION CORP	7/22/2015	1,018.50
11675522	IMMACULATE CONCEPTION CHURCH	7/22/2015	200.00
11675287	INNOVATIVE ENERGY SOLUTIONS LLC	7/22/2015	294.12
11676105	INNOVATIVE ENERGY SOLUTIONS LLC	7/27/2015	426.00
11676045	INTEGRATED MATRIX SOLUTIONS	7/27/2015	160.00
11675459	INTERNAL REVENUE SERVICE	7/22/2015	13,750.00
11675523	INTERNATIONAL UNION OF OPERATI	7/22/2015	150.00
11676030	INTERSTATE FORD, INC.	7/27/2015	636.03
11675098	IRON MOUNTAIN	7/21/2015	194.33
11674982	ISAIAS PLACE	7/21/2015	178,056.50
11675436	J ALLEN WILMES	7/22/2015	6,051.80
11675685	J ALLEN WILMES	7/23/2015	1,490.00
11676206	J ALLEN WILMES	7/27/2015	280.00
11675770	JACK MARTIN	7/24/2015	1,275.00
11675882	JACOB A KOVACH LAW CO LPA	7/24/2015	2,599.00
11676243	JACOB A KOVACH LAW CO LPA	7/27/2015	819.00
11674975	JAMES A. DAVIS	7/21/2015	63.83
11675453	JAMES S ARMSTRONG ATTY	7/22/2015	470.00
11675869	JAMES S ARMSTRONG ATTY	7/24/2015	1,206.00
11676231	JAMES S ARMSTRONG ATTY	7/27/2015	3,204.00
11676260	JAMES WILSON	7/27/2015	50.00
11675124	JANET JACKSON	7/21/2015	1,012.50
11675926	JANICE D WILLIAMS	7/27/2015	30.43
11675366	JANITORS SUPPLY CO INC	7/22/2015	608.00
11676116	JAROTH	7/27/2015	378.00
11675894	JEFF JACOBS	7/24/2015	400.00
11675240	JEFF SCHMITT AUTOGROUP INC	7/22/2015	60.48
11675935	JEFFERY LYNN VANN	7/27/2015	28.18
11674994	JEFFREY HAZLETT ATTY	7/21/2015	400.00
11675992	JEFFREY HAZLETT ATTY	7/27/2015	800.00
11675857	JEFFREY T GRAMZA	7/24/2015	3,073.00
11675945	JEFFREY W. CUMMINGS	7/27/2015	60.95
11675232	JENNIFER A. PETRELLA-AHRENS	7/22/2015	23.98

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11675957	JENNIFER CONTRERAS	7/27/2015	90.85
11675604	JENNIFER J. HECKMAN	7/23/2015	1,493.48
11675938	JENNIFER M. SCHAEFER	7/27/2015	146.63
11676238	JENNIFER S DELAPLANE	7/27/2015	114.00
11675960	JEREMIAH BROWN	7/27/2015	131.68
11675463	JESSICA L MCCARTAN	7/22/2015	400.00
11675304	JET 22 LIMITED	7/22/2015	296.00
11674959	JILL R ANDERSON MEITZNER	7/21/2015	304.75
11675885	JKD LAW FIRM PC	7/24/2015	291.49
11676245	JKD LAW FIRM PC	7/27/2015	367.00
11675878	JOEL SPITZER ATTORNEY AT LAW	7/24/2015	1,034.00
11676239	JOEL SPITZER ATTORNEY AT LAW	7/27/2015	1,537.00
11675996	JOG-MIAMI VALLEY	7/27/2015	59,942.75
11675009	JOHN A BECKER CO INC	7/21/2015	150.83
11675243	JOHN A BECKER CO INC	7/22/2015	638.48
11675620	JOHN A BECKER CO INC	7/23/2015	997.20
11676004	JOHN A BECKER CO INC	7/27/2015	861.23
11675965	JOHN HUSTON	7/27/2015	117.59
11675231	JOHN J. AMARANTE	7/22/2015	101.20
11675866	JOHN PINARD	7/24/2015	768.00
11676228	JOHN PINARD	7/27/2015	1,557.00
11675112	JOHN W MAGIE ENTERPRISES	7/21/2015	53.07
11675937	JOHNNY M. VANCE	7/27/2015	133.98
11675940	JON D. SILER	7/27/2015	146.05
11675715	JONATHAN A. KETTER	7/24/2015	276.00
11675059	JONES WARNER CONSULTANTS INC	7/21/2015	5,421.00
11675963	JOSEPH THOMPSON	7/27/2015	132.83
11674938	JULIUS J. PRITCHETT JR.	7/21/2015	89.70
11676273	JUSTIN EVERETT	7/27/2015	314.99
11675283	K MART CORPORATION	7/22/2015	125.86
11675021	KAFFENBARGER TRUCK EQMNT.	7/21/2015	2,685.00
11676020	KAFFENBARGER TRUCK EQMNT.	7/27/2015	4,000.00
11674958	KALA M. ADAMS	7/21/2015	437.58
11675919	KAMESHA M. JOHNSON	7/27/2015	62.10
11675939	KAREN M. SHAFFER	7/27/2015	102.93
11675875	KATELYNN WALDOCK	7/24/2015	1,645.00
11676236	KATELYNN WALDOCK	7/27/2015	682.00
11674966	KATHERINE D. MULLINS	7/21/2015	90.28
11675905	KATHLEEN A. HATTON	7/27/2015	97.75
11675099	KATIE & TIMOTHY GIBSON	7/21/2015	642.00
11675456	KELLER LAW OFFICE LLC	7/22/2015	205.00
11675972	KELLI R. HOWARD	7/27/2015	350.00
11675605	KELLY STOLZ	7/23/2015	544.48
11675305	KEN CARRIER	7/22/2015	3,000.00
11676255	KENTUCKY STATE TREASURER	7/27/2015	6.00
11675524	KETTERING ASSEMBLY OF GOD	7/22/2015	250.00
11675525	KETTERING SEVENTH DAY ADVENTIS	7/22/2015	250.00
11675922	KEVIN P. LAVOIE	7/27/2015	31.05
11674967	KEVIN P. RAWLINGS	7/21/2015	257.03
11674974	KEVIN THOMAS KREJNY	7/21/2015	115.00
11675601	KEVIN THOMAS KREJNY	7/23/2015	544.29
11676012	KLOSTERMANS BAKING CO	7/27/2015	205.04

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11675076	KOENIG EQUIPMENT INC	7/21/2015	199.12
11675113	KRISTEN & JASON FRANKS	7/21/2015	321.00
11674973	KRISTI A. ARDEN	7/21/2015	28.75
11676262	KRISTIN DAVENPORT	7/27/2015	685.00
11675969	KRISTINE E. COMUNALE	7/27/2015	350.00
11676249	KROGER CO	7/27/2015	500.00
11675872	KS MILLER LAW OFFICE LLC	7/24/2015	1,396.00
11676234	KS MILLER LAW OFFICE LLC	7/27/2015	1,000.00
11675854	LAW OFFICE OF CHRISTOPHER A DEAL LLC	7/24/2015	1,171.00
11676202	LAW OFFICE OF CHRISTOPHER A DEAL LLC	7/27/2015	180.00
11675873	LAW OFFICE OF KIRSTEN KNIGHT LLC	7/24/2015	382.00
11675434	LAW OFFICE OF LUCAS W WILDER	7/22/2015	750.00
11676213	LAWRENCE W HENKE III	7/27/2015	105.00
11675762	LEIGH ANN CAPIZZI	7/24/2015	284.00
11676221	LEIGH ANN CAPIZZI	7/27/2015	328.00
11676120	LEXISNEXIS RISK & INFO ANALYTICS GROUP	7/27/2015	63.50
11675526	LIFEPOINTE CHURCH	7/22/2015	150.00
11674993	LIGHTHOUSE YOUTH SERVICES INC	7/21/2015	5,670.00
11676014	LINCOLN STORAGE INC	7/27/2015	25.00
11675952	LINDSAY ADAMS	7/27/2015	23.58
11675648	LINKS FOUNDATION INCORPORATION	7/23/2015	1,000.00
11675225	LISA A. HOWZE	7/22/2015	1,545.03
11675735	LOGAN HOME ENTERPRISES INC	7/24/2015	308.00
11675284	LOWES HOME CENTERS INC	7/22/2015	108.31
11675758	LOWES HOME CENTERS INC	7/24/2015	605.25
11676094	LOWES HOME CENTERS INC	7/27/2015	251.93
11674939	LURA JANE HAY	7/21/2015	94.30
11675934	LYNN THOMASSON JR.	7/27/2015	9.00
11675619	M & R ELECTRIC MOTOR SERVICE INC	7/23/2015	1,340.00
11674987	M H EQUIPMENT COMPANY	7/21/2015	505.68
11675527	MACEDONIA MISSIONARY BAPTIST	7/22/2015	150.00
11675633	MADISON CO SHERIFF OFFICE	7/23/2015	17.49
11675775	MAHER HANANDEH	7/24/2015	8,352.75
11675097	MAIL FINANCE INC	7/21/2015	1,911.00
11675450	MANNING LAW FIRM LLC	7/22/2015	937.00
11675956	MARCUS MCDANIEL	7/27/2015	182.28
11674953	MARK A. JONES	7/21/2015	997.05
11675923	MARK S. ANDERSON	7/27/2015	65.32
11675649	MARKIN CONSULTING	7/23/2015	4,240.00
11676021	MARSHALL DAYTON TIRE SALES INC	7/27/2015	1,543.58
11675780	MARY A DIXSON	7/24/2015	170.00
11675017	MARYHAVEN INC	7/21/2015	7,922.92
11675084	MASTER LEASE INC	7/21/2015	2,199.75
11675637	MASTER LEASE INC	7/23/2015	467.50
11676125	MATCHWARE INC	7/27/2015	458.00
11675266	MAX TECHNICAL TRAINING INC	7/22/2015	14,541.00
11675086	MCKESSON MEDICAL-SURGICAL MINNESOTA	7/21/2015	7,664.50
11676089	MCKESSON MEDICAL-SURGICAL MINNESOTA	7/27/2015	4,585.05
11676077	MCMASTER-CARR SUPPLY CO.	7/27/2015	310.87
11676259	MCSCHMIDT ENTERPRISES	7/27/2015	100.00
8117587	MEDCO HEALTH SOLUTIONS INC (ACH)	7/23/2015	1,927.04
8117588	MEDCO HEALTH SOLUTIONS INC (ACH)	7/23/2015	175,050.11

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11674954	MELANIE S. FEUERBACH	7/21/2015	168.48
11675528	MEMORIAL PRESBYTERIAN CHURCH	7/22/2015	150.00
11675252	MERCHANTS SECURITY SERV.	7/22/2015	1,647.33
11675733	MERCHANTS SECURITY SERV.	7/24/2015	475.52
11676024	MERCHANTS SECURITY SERV.	7/27/2015	594.40
11675529	MIAMI SHORES BAPTIST CHURCH	7/22/2015	75.00
11676097	MIAMI VALLEY BROADCASTING	7/27/2015	4,016.25
11675745	MIAMI VALLEY INTERPRETERS, LLC	7/24/2015	314.00
11675530	MIAMISBURG CHRISTIAN CHURCH	7/22/2015	200.00
11675258	MIBA INC.	7/22/2015	200.00
11674960	MICHAEL M. LONDON	7/21/2015	56.93
11675855	MICHAEL R BOOHER	7/24/2015	336.00
11675714	MICHELLE L. GRODNER	7/24/2015	48.01
11676154	MID AMERICA LAND TITLE AGENCY INC	7/27/2015	1,200.00
11676091	MIDAS MUFFLER	7/27/2015	823.45
11675458	MILLER WALKER & BRUSH	7/22/2015	140.00
11675698	MILLER WALKER & BRUSH	7/23/2015	913.00
11675883	MILLER WALKER & BRUSH	7/24/2015	464.00
11674950	MILLIE A. GOKLISH	7/21/2015	342.13
11674981	MNJ TECHNOLOGIES PUBLIC SECTOR, LLC	7/21/2015	610.85
11675608	MNJ TECHNOLOGIES PUBLIC SECTOR, LLC	7/23/2015	160.70
11675975	MNJ TECHNOLOGIES PUBLIC SECTOR, LLC	7/27/2015	1,276.56
11675088	MODERN LEASING	7/21/2015	2,041.60
11675342	MONCO ENTERPRISES, INC	7/22/2015	135.00
11675460	MONTGOMERY COUNTY	7/22/2015	243.77
11675746	MONTGOMERY COUNTY	7/24/2015	642.00
8117586	MONTGOMERY COUNTY COMMON PLEAS COURT	7/22/2015	3,830.00
11675215	MONTGOMERY COUNTY PROBATE COURT	7/21/2015	321.00
11675216	MONTGOMERY COUNTY PROBATE COURT	7/21/2015	321.00
11675469	MONTGOMERY COUNTY WATER SERVICES	7/22/2015	134.69
11675718	MOORE MEDICAL LLC	7/24/2015	478.77
11675754	MORGAN SERVICES INC	7/24/2015	655.17
11675531	MORNING STAR CHURCH	7/22/2015	250.00
11675096	MOTHERS AGAINST DRUNK DRIVING	7/21/2015	450.00
11675643	MOTION INDUSTRIES INC	7/23/2015	709.38
11676074	MOTOROLA SOLUTIONS INC	7/27/2015	25,353.24
11675532	MT PISGAH BAPTIST CHURCH	7/22/2015	200.00
11675533	MT. ENON BAPTIST CHURCH	7/22/2015	150.00
11675625	MULCHMAN	7/23/2015	179.55
11675104	MULTI SERVICE CORPORATION	7/21/2015	61.98
11675300	MURPHY TRACTOR & EQUIPMENT CO	7/22/2015	44.07
11675690	MURR, COMPTON, CLAYPOOLE & MACBETH	7/23/2015	1,000.00
11675464	NATHANIEL WASHINGTON	7/22/2015	200.00
11675645	NATIONAL JUDICIAL COLLEGE	7/23/2015	1,640.00
11675750	NATIONAL YOUTH ADVOCATE	7/24/2015	79,901.05
11675609	NATL FIRE PROTECTION ASSOC	7/23/2015	151.00
11675288	NCH CORPORATION	7/22/2015	501.12
11676106	NCH CORPORATION	7/27/2015	632.39
11675534	NEW LIFE WORSHIP CENTER	7/22/2015	75.00
11675229	NICOLE L. DIAK	7/22/2015	371.00
11675292	NICOR INC	7/22/2015	6,805.00
11675535	NORTH HUBER HEIGHTS BAPTIST	7/22/2015	150.00

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11675536	NORTH RIVERDALE LUTHERAN CHURC	7/22/2015	150.00
11675360	NORTH RIVERDALE LUTHERAN CHURCH	7/22/2015	450.00
11675026	NORTHMONT SIGN CO INC	7/21/2015	27.00
11676029	NORTHMONT SIGN CO INC	7/27/2015	26.00
11675537	NORTHRIDGE WESLEYAN FAMILY CTR	7/22/2015	200.00
11675065	OAKWOOD AUTO WASH INC	7/21/2015	110.00
11675102	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	7/21/2015	282.26
11675298	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	7/22/2015	65.00
11676123	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	7/27/2015	336.02
11675465	ODEAL DORSEY	7/22/2015	200.00
11676028	OHIO CONFERENCE OF COMM DEVELOPMENT	7/27/2015	500.00
11675624	OHIO JOB AND FAMILY SERVICES	7/23/2015	4,900.00
11676032	OHIO JOB AND FAMILY SERVICES	7/27/2015	1,700.00
11675101	OHIO MEDICAL CAREER CENTER	7/21/2015	11,806.14
11675768	OHIO MEDICAL CAREER CENTER	7/24/2015	4,125.14
11676121	OHIO MEDICAL CAREER CENTER	7/27/2015	671.84
11675538	OMEGA BAPTIST CHURCH	7/22/2015	200.00
11675117	ORBIT MOVERS & ERECTORS, INC.	7/21/2015	15,000.00
11675647	OREILLY AUTO PARTS	7/23/2015	330.91
11676096	ORKIN EXTERMINATING CO	7/27/2015	58.50
11674962	OTIS K. SHEPPARD	7/21/2015	29.90
11676015	P & R COMMUNICATIONS SERVICE INC	7/27/2015	43,655.00
11676102	PACER SERVICE CENTER	7/27/2015	264.60
11675689	PAMELA A UNGER	7/23/2015	161.65
11675443	PAMELA LITTLE PINCHOT	7/22/2015	175.00
11675860	PAMELA LITTLE PINCHOT	7/24/2015	320.00
11676038	PARITY INC.	7/27/2015	4,998.00
11675090	PARK UNIVERSITY	7/21/2015	2,010.75
11675014	PARKING MANAGEMENT INC	7/21/2015	10.00
11676010	PARKING MANAGEMENT INC	7/27/2015	36.00
11675539	PARKVIEW CHURCH OF THE NAZAREN	7/22/2015	150.00
11674963	PATRICE Y. WASHINGTON	7/21/2015	467.48
11674971	PATRICIA J. WIGHTMAN	7/21/2015	94.88
11675228	PATRICK A. TURNBULL	7/22/2015	125.35
11675910	PATRICK D. TROWLES	7/27/2015	13.80
11675387	PATTERSON VETERINARY SUPPLY INC	7/22/2015	1,029.81
11675921	PAULA R. LONG	7/27/2015	73.60
11675327	PENN VETERINARY SUPPLY INC	7/22/2015	125.00
11675079	PEST DOCTOR SYSTEMS INC	7/21/2015	91.63
11675278	PEST DOCTOR SYSTEMS INC	7/22/2015	58.94
11675635	PEST DOCTOR SYSTEMS INC	7/23/2015	215.22
11675752	PEST DOCTOR SYSTEMS INC	7/24/2015	150.00
11676072	PEST DOCTOR SYSTEMS INC	7/27/2015	580.63
11675977	PET EDGE	7/27/2015	155.89
11675944	PETER W. SEXTON JR.	7/27/2015	36.23
11675396	PHILLIPS FEED SERVICE INC	7/22/2015	924.68
11675010	PICKREL BROS. INC.	7/21/2015	743.17
11675245	PICKREL BROS. INC.	7/22/2015	40.20
11675723	PICKREL BROS. INC.	7/24/2015	341.69
11676005	PICKREL BROS. INC.	7/27/2015	486.39
11675253	PICKREL SCHAEFFER & EBELING CO LPA	7/22/2015	647.10
11676257	PITNEY BOWES BANK INC	7/27/2015	127,868.02

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11675004	PLANNED PARENTHOOD SOUTHWEST OHIO	7/21/2015	1,908.48
11674992	PNC BANK	7/21/2015	57.00
11675615	PNC CAPITAL MARKETS LLC	7/23/2015	576.53
11675540	POLISH AMERICAN DEMOCRATIC CLU	7/22/2015	100.00
11676043	POWELL COMPANY LTD	7/27/2015	117.30
11676143	PRAIRIE FARMS DAIRY INC	7/27/2015	446.33
11675108	PRELIMINARY INC	7/21/2015	12,379.50
11675772	PRELIMINARY INC	7/24/2015	8,253.00
11675236	PREMIER SAFETY & SERVICE INC	7/22/2015	183.98
11675114	PRIME II HOLDINGS LLC	7/21/2015	9,901.56
11676124	PRO ONCALL TECHNOLOGIES LLC	7/27/2015	179.00
11676026	PROFESSIONAL LAND SURVEYORS OF OHIO INC	7/27/2015	210.00
11676140	PROPERCARE RESTORATION	7/27/2015	1,500.00
11675541	PROVIDENCE LUTHERAN CHURCH	7/22/2015	100.00
11675542	PYRMONT U M C	7/22/2015	75.00
11675281	QUILL CORPORATION	7/22/2015	223.96
11675788	RACO INDUSTRIES, LLC	7/24/2015	529.05
11675058	RANDY JOY	7/21/2015	750.00
11675060	REACH OUT OF MONTGOMERY CTY	7/21/2015	10,676.40
11675941	REBEKKAH BREWER-KLONTZ	7/27/2015	27.03
11676090	REED ELSEVIER INC	7/27/2015	1,100.04
11676128	REITER DAIRY LLC	7/27/2015	458.50
11676129	RELIAS LEARNING LLC	7/27/2015	589.44
11676131	RESTORATION PLUMBING	7/27/2015	3,996.00
11676132	RESTORATION PLUMBING	7/27/2015	3,575.00
11675019	RETS TECH CENTER, INC.	7/21/2015	2,094.00
11676049	RGM PSYCHOTHERAPY RESOURCES INC	7/27/2015	685.00
11675705	RICHARD C. HARRIS	7/23/2015	83.33
11675126	RIESER & MARX LLC	7/21/2015	1,437.00
11676151	RIESER & MARX LLC	7/27/2015	400.00
11674940	RITA K. HARDEN	7/21/2015	10.35
11676264	RIVER CITY IME, LLC	7/27/2015	1,200.00
11675110	ROBBIE NEACE	7/21/2015	321.00
11675863	ROBERT ALAN BRENNER LLC	7/24/2015	1,600.00
11676126	ROBERT BLUE	7/27/2015	200.00
11674976	ROBERT F. DOWNING JR.	7/21/2015	150.08
11675948	ROBERT G. ROSE	7/27/2015	139.15
11674978	ROBERT STOUGHTON	7/21/2015	69.00
11676054	ROBY SERVICES, LTD	7/27/2015	122.76
11675864	ROBYN TRAYWICK	7/24/2015	426.00
11676223	ROBYN TRAYWICK	7/27/2015	225.00
11675861	ROGERS & GREENBERG LLP	7/24/2015	1,015.00
11676212	ROGERS & GREENBERG LLP	7/27/2015	497.00
11675781	ROSE GRINDING & MFG CO	7/24/2015	936.25
11675064	RUMPKE OF OHIO INC	7/21/2015	769.47
11675267	RUMPKE OF OHIO INC	7/22/2015	217.25
11676042	S&D-OSTERFELD MECHANICAL INC	7/27/2015	2,887.00
11675767	SAFEMARK TITLE AGENCY INC	7/24/2015	1,300.00
11675085	SAFETY KLEEN CORPORATION	7/21/2015	243.63
11675697	SAMANTHA L BERKHOFER	7/23/2015	380.00
11674983	SAMARITAN BEHAVIORAL HEALTH INC	7/21/2015	51.87
11675904	SANDRA MARIE KNAPP	7/27/2015	15.92

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11676100	SANDY'S AUTO AND TRUCK SERVICE INC	7/27/2015	300.00
11675884	SARITA SIMON	7/24/2015	150.00
11676244	SARITA SIMON	7/27/2015	288.00
11675610	SCHREIBER, LLC	7/23/2015	1,205.00
11675880	SEAN BRINKMAN	7/24/2015	1,998.00
11675753	SEARS, ROEBUCK AND CO.	7/24/2015	350.00
11675693	SEBALY SHILLITO & DYER	7/23/2015	1,382.50
11675862	SEBALY SHILLITO & DYER	7/24/2015	400.00
11675122	SEI, INC.	7/21/2015	11.22
11675785	SENIOR ASSISTANTS INC	7/24/2015	22,103.33
11676008	SENIOR RESOURCE CONNECTION	7/27/2015	2,226.90
11676137	SHANETTA SUTTON DDS LLC	7/27/2015	289.00
11675943	SHANNON M.CRABTREE	7/27/2015	40.83
11674995	SHARON L MULLINS	7/21/2015	4,750.00
11675230	SHAWN LEE HEFNER	7/22/2015	47.15
11675602	SHAWN LEE HEFNER	7/23/2015	484.03
11675990	SHAWN OR CARIE L KNOTH	7/27/2015	379.80
11676044	SHAWNTECH COMMUNICATIONS INC.	7/27/2015	33,107.58
11675621	SHEEHAN BROTHERS VENDING INC	7/23/2015	57.70
11675920	SHEILA R. CHAMP	7/27/2015	37.38
11674956	SHELLY AGGARWAL	7/21/2015	240.35
11675936	SHERI SUE MEYER	7/27/2015	64.40
11676067	SHERWIN-WILLIAMS CO	7/27/2015	14.69
11675903	SHERYL LYNN DAUGHERTY	7/27/2015	27.60
11675543	SHILOH BAPTIST CHURCH	7/22/2015	200.00
11675544	SHILOH CHURCH	7/22/2015	250.00
11676211	SHIREEN J HEBERT ATTY	7/27/2015	1,052.00
11675984	SIEMENS INDUSTRY	7/27/2015	770.92
11675105	SIGNART	7/21/2015	180.00
11675299	SIGNART	7/22/2015	692.00
11675925	SILVIA S. ANDERSON	7/27/2015	31.02
11674949	SIMONE D. STONE	7/21/2015	132.79
11675761	SIMPLEX GRINNELL LP	7/24/2015	4,237.00
11676099	SIMPLEX GRINNELL LP	7/27/2015	492.00
11675729	SINCLAIR COMMUNITY COLLEGE	7/24/2015	600.00
11676016	SINCLAIR COMMUNITY COLLEGE	7/27/2015	891.27
11675757	SINCLAIR PROPERTIES LLC	7/24/2015	1,240.00
11675728	SMEDLEYS CHEVROLET INC	7/24/2015	166.74
11675030	SOCIETY OF ST VINCENT DE PAUL	7/21/2015	48,527.96
11675237	SOLID BLEND TECHNOLOGIES INC	7/22/2015	125.00
11675644	SOLID WASTE ASSOC OF NORTH AMERICA/GRCDA	7/23/2015	850.00
11675023	SOUTH COMMUNITY, INC.	7/21/2015	1,365.00
11675732	SOUTH COMMUNITY, INC.	7/24/2015	29,085.00
11675545	SOUTH PARK U M C	7/22/2015	150.00
11675546	SOUTHBROOK COMMUNITY CHURCH	7/22/2015	300.00
11675547	SOUTHERN HILLS U M C	7/22/2015	100.00
11675748	SOUTHLAND MEDICAL CORP	7/24/2015	624.10
11675548	SOUTHMINSTER PRESBYTERIAN CHUR	7/22/2015	200.00
11675078	SPARKS COMMERCIAL TIRE INC	7/21/2015	800.00
11675742	SPEEDWAY SUPER AMERICA	7/24/2015	1,430.52
11676046	SPEEDWAY SUPER AMERICA	7/27/2015	971.52
11676153	SPOK INC	7/27/2015	27.03

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11675468	SPRING HILL TOWNE HOMES	7/22/2015	362.88
11675549	ST ALBERT THE GREAT CHURCH	7/22/2015	250.00
11675550	ST ANTHONY SCHOOL	7/22/2015	150.00
11675551	ST BENEDICT'S THE MOOR	7/22/2015	200.00
11675552	ST GEORGE EPISCOPAL CHURCH	7/22/2015	150.00
11675553	ST JOHN'S LUTHERAN CHURCH	7/22/2015	250.00
11675007	ST JOSEPH ORPHANAGE	7/21/2015	26,102.10
11675554	ST LUKE'S M B CHURCH	7/22/2015	250.00
11675555	ST MARY'S CENTER	7/22/2015	200.00
11675556	ST PETER'S CATHOLIC CHURCH	7/22/2015	400.00
11675557	ST RITA OF CASCIA CHURCH	7/22/2015	400.00
11675034	ST VINCENT DE PAUL/JOB CENTER	7/21/2015	28,088.43
11675255	ST VINCENT DE PAUL/JOB CENTER	7/22/2015	1,155.31
11676059	ST VINCENT FAMILY CENTERS	7/27/2015	7,470.00
11675771	STANLEY CONVERGENT SECURITY SOLUTIONS	7/24/2015	1,194.00
11675323	STAPLES CONTRACT & COMMERCIAL INC	7/22/2015	16,794.63
11676134	STARBRIGHT CHILD & FAMILY CENTER LLC	7/27/2015	974.88
11675247	STARCO INC	7/22/2015	53,004.18
11675911	STARLISA S. LITTLE	7/27/2015	40.25
11675222	STATE OF OHIO	7/21/2015	8.50
11676256	STATE OF TENNESSEE DEPARTMENT	7/27/2015	7.00
11675433	STATON FISHER & CONBOY LLP	7/22/2015	701.00
11675683	STATON FISHER & CONBOY LLP	7/23/2015	420.00
11676201	STATON FISHER & CONBOY LLP	7/27/2015	601.00
11675891	STEPHEN ISAIAH WHITE	7/24/2015	300.00
11675270	STERLING PAPER	7/22/2015	1,138.43
11676058	STERLING PAPER	7/27/2015	23.24
11675696	STEVEN ABSHIRE	7/23/2015	92.00
11675874	STEVEN ABSHIRE	7/24/2015	510.00
11676235	STEVEN ABSHIRE	7/27/2015	866.00
11675692	STEVEN E ELLIOTT, ATTY	7/23/2015	400.00
11675254	STITES SCALE CO INC	7/22/2015	1,700.00
11675077	STOOPS FREIGHTLINER & QUALITY TRAILER	7/21/2015	714.57
11675274	STOOPS FREIGHTLINER & QUALITY TRAILER	7/22/2015	392.21
11675870	STRAHORN & COMPANY LLC	7/24/2015	369.49
11675900	SUE ANN POWELL	7/27/2015	99.48
11675558	SULPHUR GROVE U M C	7/22/2015	250.00
11676155	SUMMERS OF DAYTON	7/27/2015	650.00
11675073	SUPREME COURT OF OHIO	7/21/2015	350.00
11675970	SUSAN F. SOUTHER	7/27/2015	350.00
11676115	T-MOBILE USA INC	7/27/2015	50.00
11675915	TAMIKA Y. BALL	7/27/2015	50.96
11675931	TAWANA JONES	7/27/2015	204.03
11675282	TERMINIX INTERNATIONAL	7/22/2015	42.00
11676081	TERMINIX INTERNATIONAL	7/27/2015	38.00
11675466	TERRY AZZALINA	7/22/2015	200.00
11675966	TERRY E. MCMENAMIN	7/27/2015	93.15
11675971	TERRY R. HART	7/27/2015	350.00
11675100	TEST AMERICA LABORATORIES	7/21/2015	220.00
11675295	TEST AMERICA LABORATORIES	7/22/2015	65.00
11676119	TEST AMERICA LABORATORIES	7/27/2015	111.00
11676112	THE FOODBANK INC	7/27/2015	9,171.25

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11676219	THE LAW OFFICE OF JEFFREY D SLYMAN ATTY	7/27/2015	797.50
11675559	THE MIAMI VALLEY SCHOOL	7/22/2015	100.00
11675027	THINK PATENTED	7/21/2015	475.00
11676204	THOMAS B SCOTT	7/27/2015	160.00
11676007	THOMAS C NASH INC	7/27/2015	40.63
11675927	THOMAS DONAHUE	7/27/2015	189.75
11675961	THOMAS JOHNSON	7/27/2015	102.35
11675682	THOMAS L. DAVIS AND	7/23/2015	6,000.00
11675031	THOMAS O MARTIN PHD	7/21/2015	1,150.00
11675949	TIFFANY GADSON	7/27/2015	60.95
11675227	TIFFANY M. TUTTLE	7/22/2015	759.58
11675986	TIME WARNER CABLE	7/27/2015	1,326.00
11675987	TIME WARNER CABLE	7/27/2015	90.06
11675901	TIMOTHY R. BEASLEY	7/27/2015	48.88
11674961	TONI M. PENEWIT	7/21/2015	359.95
11675119	TOTAL HOMECARE SOLUTIONS	7/21/2015	12,272.10
11674951	TOYA J. JONES	7/21/2015	279.45
11675914	TOYA J. JONES	7/27/2015	274.28
11674945	TRACY T. DECAILLE	7/21/2015	997.05
11675218	TRAME MECHANICAL, INC.	7/21/2015	78,422.00
11675051	TREASURER STATE OF OHIO	7/21/2015	239,810.59
11675261	TREASURER STATE OF OHIO	7/22/2015	60.00
11675272	TREASURER STATE OF OHIO	7/22/2015	330.00
11676250	TREASURER STATE OF OHIO	7/27/2015	21.50
11676251	TREASURER STATE OF OHIO	7/27/2015	21.50
11676252	TREASURER STATE OF OHIO	7/27/2015	21.50
11676253	TREASURER STATE OF OHIO	7/27/2015	21.50
11676254	TREASURER STATE OF OHIO	7/27/2015	8.50
11675684	TREHERNE LAW OFFICE	7/23/2015	225.49
11676205	TREHERNE LAW OFFICE	7/27/2015	800.98
11675089	TRIAD TECHNOLOGIES LLC	7/21/2015	440.40
11675640	TRIAD TECHNOLOGIES LLC	7/23/2015	41.61
11675560	TRINITY UNITED CHURCH OF CHRIS	7/22/2015	150.00
11676122	TW TELECOM HOLDINGS INC	7/27/2015	2,666.19
11675760	TYCO INTEGRATED SECURITY LLC	7/24/2015	559.44
11675879	TYLER STARLINE	7/24/2015	569.00
11676240	TYLER STARLINE	7/27/2015	710.00
11675094	TYLER TECHNOLOGIES INC	7/21/2015	4,896.00
11676263	TYLIAN RAMSEY	7/27/2015	1,000.00
11674944	TYRA R. SHELLABARGER	7/21/2015	763.60
11675103	UNI-SELECT USA INC	7/21/2015	503.36
11675727	UNITED CONTAINER SERVICE	7/24/2015	790.80
11675783	UNITED METRO MEDIA	7/24/2015	598.00
11675012	UNITED REHABILITATION SERVICES	7/21/2015	33,174.94
11675724	UNITED REHABILITATION SERVICES	7/24/2015	4,750.00
11675003	UNITED WAY OF THE GREATER DAYTON AREA	7/21/2015	3,530.79
11675291	UNIVAR USA INC	7/22/2015	2,080.05
11676114	UNIVAR USA INC	7/27/2015	1,140.30
11675005	UNIVERSITY OF DAYTON	7/21/2015	7,600.00
11675091	UPS GROUND FREIGHT INC	7/21/2015	10.53
11675773	US BANCORP EQUIPMENT FINANCE INC	7/24/2015	3,907.68
11676142	US FOOD INC	7/27/2015	7,955.96

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11675719	US SECURITY ASSOCIATES INC	7/24/2015	6,033.20
11674941	VALERIE A. OGLESBY	7/21/2015	470.93
11676218	VALLONE LAW OFFICES	7/27/2015	145.00
11676139	VALUE ADDED PACKAGING	7/27/2015	4,922.34
11675111	VALUED RELATIONSHIPS INC	7/21/2015	349.60
11676136	VALUED RELATIONSHIPS INC	7/27/2015	4,766.46
11675116	VAN KLEY & WALKER LLC	7/21/2015	182.00
11675382	VCA ANTECH DIAGNOSTICS	7/22/2015	71.02
11675279	VECTREN ENERGY DELIVERY OF OHIO INC	7/22/2015	29.32
11675471	VECTREN ENERGY DELIVERY OF OHIO INC	7/22/2015	394.67
11675893	VECTREN ENERGY DELIVERY OF OHIO INC	7/24/2015	10.00
11676073	VECTREN ENERGY DELIVERY OF OHIO INC	7/27/2015	408.00
11676268	VECTREN ENERGY DELIVERY OF OHIO INC	7/27/2015	53.89
11676269	VECTREN ENERGY DELIVERY OF OHIO INC	7/27/2015	25.36
11676270	VECTREN ENERGY DELIVERY OF OHIO INC	7/27/2015	3,401.49
11676271	VECTREN ENERGY DELIVERY OF OHIO INC	7/27/2015	3,945.78
11676272	VECTREN ENERGY DELIVERY OF OHIO INC	7/27/2015	202.30
11675301	VEOLIA ENVIRONMENTAL SERVICES	7/22/2015	17,828.11
11675289	VEOLIA ES INDUSTRIAL SERVICES INC	7/22/2015	2,215.95
11675755	VEOLIA ES TECHNICAL SOLUTIONS	7/24/2015	3,760.13
11675260	VERIZON WIRELESS	7/22/2015	1,284.80
11675561	VFW POST #3283	7/22/2015	200.00
11675973	VICTOR A. HODGE	7/27/2015	350.00
11675739	VIKING GROUP INC	7/24/2015	61.31
11676041	VIKING GROUP INC	7/27/2015	59.16
11675047	VILLAGE RENTAL	7/21/2015	134.00
11676210	VIRGINIA VANDEN BOSCH ATTY	7/27/2015	463.00
11676051	VOCALINK INC	7/27/2015	271.00
11676069	VOSS CHEVROLET	7/27/2015	248.38
11675080	W W GRAINGER INC	7/21/2015	33.58
11675280	W W GRAINGER INC	7/22/2015	606.24
11675636	W W GRAINGER INC	7/23/2015	1,126.25
11676075	W W GRAINGER INC	7/27/2015	11,257.30
11676076	W W GRAINGER INC	7/27/2015	130.58
11675050	WAGONER STORES INC	7/21/2015	114.99
11675259	WAGONER STORES INC	7/22/2015	106.24
11675045	WAIBEL ENERGY SYSTEMS	7/21/2015	1,180.00
11675257	WAIBEL ENERGY SYSTEMS	7/22/2015	1,671.36
11675081	WALGREENS CO #4613	7/21/2015	127.95
11675061	WALNUT GROVE CONSTRUCTION INC	7/21/2015	15,061.00
11675473	WALTER DAVID EVANS	7/22/2015	200.00
11675630	WARREN COUNTY SHERIFF	7/23/2015	275.43
11676061	WARREN COUNTY WATER & SEWER DEPT	7/27/2015	629.00
11676082	WASTE MANAGEMENT OF OHIO INC	7/27/2015	116,370.78
11676148	WATCH SYSTEMS LLC	7/27/2015	1,877.40
11675774	WBDT MANAGEMENT LLC	7/24/2015	265.63
11675764	WDTN TV2	7/24/2015	1,780.75
11676037	WE CARE ARTS INC	7/27/2015	4,775.00
11675000	WEILER WELDING CO., INC.	7/21/2015	634.37
11675241	WEILER WELDING CO., INC.	7/22/2015	344.47
11676002	WEILER WELDING CO., INC.	7/27/2015	96.36
11674996	WESLEY COM CENTER INC	7/21/2015	5,754.04

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11675639	WEST PUBLISHING CORP	7/23/2015	161.07
11675069	WHITE ALLEN FAMILY COMPANIES	7/21/2015	257.01
11675263	WIGGINS CLEANING & CARPET SERVICES, INC.	7/22/2015	1,528.87
11676027	WILL-SON DISTRIBUTING CO INC	7/27/2015	906.60
11676146	WILLIAM JEWELL	7/27/2015	480.00
11675853	WILLIAM T DALY	7/24/2015	943.00
11675687	WILMA FRANCIS	7/23/2015	121.68
11676241	WOODRUFF LAW OFFICE LLC	7/27/2015	1,813.00
11676157	WR HACKETT INC	7/27/2015	125.70
11674970	XOCHIL CRUZ	7/21/2015	17.25
11675008	YOUNG WOMENS CHRISTIAN ASSOCIATION	7/21/2015	6,576.00
11675722	YOUNG WOMENS CHRISTIAN ASSOCIATION	7/24/2015	7,508.00
11675562	ZION LUTHERAN CHURCH	7/22/2015	300.00
			5,332,946.04