



Payments Approved by Board of County Commissioners on 12/8/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11774573	10 WILMINGTON PLACE	12/7/2016	100.00
11774120	1ST AYD CORPORATION	12/6/2016	193.26
11774376	AAA MIAMI VALLEY	12/7/2016	223.86
11774464	ABDOU F SEYE	12/7/2016	275.00
11774574	ABUNDANT LIFE TABERNACLE	12/7/2016	350.00
11774122	ACE TREE & LANDSCAPING CO	12/6/2016	1,300.00
11774014	ACME SPRING INC.	12/6/2016	319.90
11774410	ADOLESCENT OASIS INC	12/7/2016	32,370.00
11773963	ADRESELE PESANTE-ROBINSON	12/6/2016	83.16
11774268	ADRIANA SUTTON	12/7/2016	435.54
11774575	AIRPORT - AVIATION SALES INC.	12/7/2016	400.00
11774026	ALCOR SUPPLY & FIXTURE CO	12/6/2016	171.60
11774576	ALDERSGATE U M C	12/7/2016	150.00
11774336	ALICIA GREEN	12/7/2016	328.86
11774458	ALL FOR YOU 126 INC	12/7/2016	10,710.00
11774561	ALTHEA NELSON	12/7/2016	1,000.00
11774437	AMAZON.COM LLC	12/7/2016	195.39
11774577	AMERICAN CZECHOSLOVAKIA CLUB	12/7/2016	200.00
11773970	AMY PINER	12/6/2016	320.98
11773984	ANDREA DEWAR OLADI	12/6/2016	71.82
11774305	ANDREA R. WHITED	12/7/2016	365.04
11774265	ANDREA S. BLACK	12/7/2016	297.30
11773964	ANDREW K. COMBS	12/6/2016	29.92
11774274	ANGELA MICHELLE MURAN	12/7/2016	672.30
11774451	ANGELS GUARDING YOUTH SERVICES INC	12/7/2016	133,496.54
11774357	ANNA HAYNES	12/7/2016	57.78
11773974	ANTHONY EUGENE FADER	12/6/2016	233.80
11774578	APEX COMMUNITY CHURCH	12/7/2016	300.00
11774389	APG OFFICE FURNISHINGS	12/7/2016	526.81
11774579	APOSTOLIC LIGHTHOUSE CHURCH	12/7/2016	350.00
11774095	ARAMARK UNIFORM & CAREER APPAREL GROUP	12/6/2016	134.70
11774429	ARBOR E&T LLC	12/7/2016	712.07
11774366	ASAP ATTORNEY SERVICE	12/7/2016	2,978.00
11774290	ASHLEY STAHL	12/7/2016	450.90
11773994	AT&T CORP	12/6/2016	13,205.34
11774091	AT&T SERVICES INC	12/6/2016	310.54
11774092	AT&T SERVICES INC	12/6/2016	8,955.60
11774436	AT&T SERVICES INC	12/7/2016	45.93
11774580	ATU LOCAL 1385	12/7/2016	150.00
11774030	AUTOMOTIVE DISTRIBUTORS	12/6/2016	411.70
11774472	AVERY W ROBERTSON	12/7/2016	108.54
11773969	AVERY WYNINGS	12/6/2016	36.18
11774130	AXIS FORENSIC TOXICOLOGY INC	12/6/2016	1,875.00
11774106	B2B COMPUTER PRODUCTS	12/6/2016	826.69
11774399	BAINBRIDGE HALL CORP	12/7/2016	275.00
11774333	BARBARA A. OTTO	12/7/2016	368.28
11773967	BARBARA L. CENTERS	12/6/2016	89.08

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11773962	BARBARA L. JOHNSON	12/6/2016	149.09
11774330	BARBARA R. REHMERT	12/7/2016	496.80
11774407	BARR ENGINEERING INC	12/7/2016	9,652.50
11773992	BARRETT PAVING MATERIALS INC	12/6/2016	15,377.96
11774368	BARRETT PAVING MATERIALS INC	12/7/2016	27,651.40
11774567	BARRY E SOLIS	12/7/2016	200.00
11774581	BASORE RD GRACE BRETHERN CHURC	12/7/2016	300.00
11774020	BEAU TOWNSEND FORD INC	12/6/2016	2,061.36
11774582	BELMONT CHURCH OF CHRIST	12/7/2016	150.00
11774583	BETHANY LUTHERAN VILLAGE	12/7/2016	100.00
11773985	BETTY J. ALLEN	12/6/2016	86.40
11774042	BOONES POWER EQUIPMENT INC	12/6/2016	123.84
11774455	BOOST TECHNOLOGIES LLC	12/7/2016	1,659.05
11774010	BOWSER MORNER INC	12/6/2016	269.00
11774327	BRADLEY WOODS	12/7/2016	331.02
11774307	BRANDE C. KNIGHT	12/7/2016	163.62
11774554	BREANNA CHILTON	12/7/2016	1,000.00
11774479	BRENT URANKER	12/7/2016	25.00
11774559	BREYONA SMITH	12/7/2016	1,000.00
11773981	BRIAN D. HUELSMAN	12/6/2016	189.00
11774584	BROOKHAVEN CONFERENCE CENTER	12/7/2016	75.00
11773990	BROOKVILLE RENTAL INC	12/6/2016	806.93
11774062	BROOKVILLE, CITY OF	12/6/2016	889.33
11774073	BRUMBAUGH CONSTRUCTION, INC.	12/6/2016	12,796.60
11774021	BURGESS & NIPLE	12/6/2016	20,734.80
11774019	BUSCHUR ENTERPRISES INC	12/6/2016	24.74
11774056	BUTLER TOWNSHIP	12/6/2016	889.33
11774585	CANAAN BAPTIST CHURCH	12/7/2016	150.00
11773991	CANON SOLUTIONS AMERICA INC	12/6/2016	1,274.82
11774308	CAROLYN J. DAVIS	12/7/2016	298.08
11774009	CARROLL WUERTZ TIRE CO.	12/6/2016	545.64
11774382	CARROLL WUERTZ TIRE CO.	12/7/2016	715.41
11773971	CATHERINE A. RAUCH	12/6/2016	43.46
11774282	CATHERINE M. STOKES	12/7/2016	322.38
11774546	CATUOGNO COURT REPORTING	12/7/2016	138.00
8120295	CCI INVESTMENTS LLC (ACH)	12/7/2016	21,166.39
11774586	CENTERVILLE CHRISTIAN FELLOWSH	12/7/2016	200.00
11774587	CENTERVILLE CHURCH OF CHRIST	12/7/2016	350.00
11774588	CENTERVILLE COMMUNITY CHURCH	12/7/2016	200.00
11774589	CENTERVILLE SEVENTH DAY ADVENT	12/7/2016	150.00
11774590	CENTERVILLE UNITED METHODIST	12/7/2016	300.00
11774591	CENTRAL CHRISTIAN CHURCH	12/7/2016	250.00
11774372	CHAPEL ROMANOFF TECHNOLOGIES	12/7/2016	12,010.50
11774275	CHARLENE M. CASTLE	12/7/2016	167.94
11773983	CHARLES T. CROMLEY JR.	12/6/2016	121.50
11774034	CHARTER VANS TOURS INC	12/6/2016	202.50
11774349	CHELSEA E. MCGUIRE	12/7/2016	273.78
11774287	CHERYL L. LARCOM	12/7/2016	255.42
11774400	CHILDREN HAVE OPTIONS IN CARING	12/7/2016	65,390.60
11774442	CHILDRENS CENTER OF OHIO	12/7/2016	2,156.00
11774447	CHILDRENS CENTER OF OHIO LLC	12/7/2016	1,185.75
11774592	CHRIST THE KING LUTHERAN CHURC	12/7/2016	100.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11774593	CHRISTIAN LIFE CENTER	12/7/2016	300.00
11774281	CHRISTINA M. GREEN	12/7/2016	28.69
11774345	CHRISTINA M. ISENBARGER	12/7/2016	450.36
11774563	CHRISTOPHER M JONES	12/7/2016	1,000.00
11774031	CINCINNATI COPIERS INC	12/6/2016	644.59
11774046	CINTAS CORPORATION	12/6/2016	16.90
11774415	CINTAS CORPORATION	12/7/2016	67.60
11774416	CINTAS CORPORATION	12/7/2016	36.43
11774364	CIRRUS CONCEPT CONSULTING INC	12/7/2016	6,783.01
11774063	CITY OF CENTERVILLE	12/6/2016	1,778.66
11774023	CITY OF CLAYTON	12/6/2016	889.33
11774055	CITY OF DAYTON	12/6/2016	4,446.64
11774233	CITY OF DAYTON WATER REVENUE	12/6/2016	156.78
11774418	CITY OF DAYTON WATER REVENUE	12/7/2016	404.27
11774064	CITY OF ENGLEWOOD	12/6/2016	889.33
11774061	CITY OF HUBER HEIGHTS	12/6/2016	3,557.31
11774008	CITY OF KETTERING	12/6/2016	4,446.64
11774071	CITY OF MORAIN	12/6/2016	889.33
11774054	CITY OF OAKWOOD	12/6/2016	889.33
11774070	CITY OF RIVERSIDE	12/6/2016	889.33
11774065	CITY OF SPRINGBORO	12/6/2016	177.87
11774066	CITY OF TROTWOOD	12/6/2016	889.33
11774067	CITY OF TROTWOOD	12/6/2016	311.60
11774419	CITY OF TROTWOOD	12/7/2016	54.00
11774072	CITY OF UNION	12/6/2016	889.33
11774069	CITY OF VANDALIA	12/6/2016	1,778.66
11774068	CITY OF WEST CARROLLTON	12/6/2016	889.33
11774029	CLIPPER COURIER INC	12/6/2016	21.35
11774594	COLLEGE HILL COMMUNITY CHURCH	12/7/2016	250.00
8120282	COMMUNITY INSURANCE COMPANY (ACH)	12/6/2016	540,172.69
11774595	COMMUNITY U M C	12/7/2016	250.00
11774085	COMPASS MINERALS AMERICA INC	12/6/2016	88,133.94
11774401	COMPUNET CLINICAL LABS	12/7/2016	1,298.80
11774596	CONCORD U M C	12/7/2016	200.00
11774117	CONNECTED TECHNOLOGY SOLUTIONS, LLC	12/6/2016	787.50
11774126	CONTROLS CENTER INC	12/6/2016	617.08
11774405	COUNTY TREASURERS ASSOC OF OHIO	12/7/2016	3,664.70
11774221	COURTNEY J PRICE	12/6/2016	358.00
11774597	COVENANT BAPTIST CHURCH	12/7/2016	150.00
11774017	COX MEDIA GROUP-OHIO	12/6/2016	846.72
11774006	CRYSTAL WATER CO., INC.	12/6/2016	51.75
11774358	CYNTHIA A KARNS	12/7/2016	211.14
11774226	CYNTHIA L GRAY	12/6/2016	200.00
11774558	DA MAURA HALL	12/7/2016	1,000.00
11774317	DADA C. LEWIS	12/7/2016	356.40
11774421	DAILY COURT REPORTER	12/7/2016	189.19
11774408	DANCO LETTERING	12/7/2016	184.82
11774299	DANIEL L. SWIGERT	12/7/2016	70.74
11774319	DARREN STATEN	12/7/2016	532.44
11774004	DAVID M DUWEL ATTY	12/6/2016	200.00
11774035	DAYTON BAR ASSOCIATION	12/6/2016	535.00
11774404	DAYTON BAR ASSOCIATION	12/7/2016	750.00

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11773993	DAYTON BUSINESS JOURNAL	12/6/2016	237.50
11774112	DAYTON CAPSCREW CO	12/6/2016	67.25
11774448	DAYTON CAPSCREW CO	12/7/2016	141.36
11774598	DAYTON CENTRAL SPANISH CHURCH	12/7/2016	100.00
11774599	DAYTON KOREAN GRACE CHURCH	12/7/2016	200.00
11774396	DAYTON MAILING SERVICES INC	12/7/2016	10,061.75
11774450	DAYTON PILOTS	12/7/2016	14,314.00
11774231	DAYTON POWER AND LIGHT	12/6/2016	654.39
11774377	DAYTON POWER AND LIGHT	12/7/2016	657.53
11774569	DAYTON POWER AND LIGHT	12/7/2016	99.78
11774040	DAYTON QUALITY STARTER INC.	12/6/2016	218.00
11774386	DAYTON REGION MANUFACTURERS ASSOC INC	12/7/2016	85.73
11774385	DAYTON REGIONAL HAZ-MAT	12/7/2016	9,519.20
11774032	DCS TECHNOLOGIES CORP	12/6/2016	7,358.99
11773957	DEBORAH A. LIEBERMAN	12/6/2016	91.80
11773959	DEBRA L. DOWNING	12/6/2016	240.84
11774227	DEON D CARTER	12/6/2016	200.00
11773965	DIANA FUGATE	12/6/2016	11.34
11773977	DIANNA M. JACKSON	12/6/2016	44.02
11773995	DICKS CLOTHING & SPORTING GOODS INC	12/6/2016	470.95
11774119	DINKLER PREGON LLC	12/6/2016	36,000.16
11774288	DONITA S. THOMPSON	12/7/2016	427.68
11774116	DONNELLO MCCARTHY ENTERPRISES INC	12/6/2016	16,075.12
11774453	DONNELLO MCCARTHY ENTERPRISES INC	12/7/2016	811.67
11774384	DOROTHY LANE MARKET INC	12/7/2016	211.22
11774294	DOUGLAS D. GRABILL	12/7/2016	618.30
11774024	DUNCAN OIL CO.	12/6/2016	28,988.22
11774039	DUNGAN & LEFEVRE CO LPA	12/6/2016	200.00
11774564	DYASIA DIX	12/7/2016	1,000.00
11774417	EAGLE BRIDGE CO	12/7/2016	42,385.78
11774028	EARLY EXPRESS SERVICES	12/6/2016	2,646.75
11774600	EAST DAYTON BAPTIST CHURCH	12/7/2016	200.00
11774601	EASTMONT U M C	12/7/2016	150.00
11774013	EASTWAY CORPORATION	12/6/2016	437.75
11774571	EDDIE BIZZELL	12/7/2016	160.00
11774264	EDUARDO URIBE	12/7/2016	38.88
11774269	EDWARD A. PITMAN	12/7/2016	187.92
11774431	ELECTION SYSTEMS & SOFTWARE LLC	12/7/2016	118,087.25
11774339	ELIZABETH J. MOORE	12/7/2016	31.54
11774271	ELLEN H. DIBLEY	12/7/2016	215.46
11774321	EMILY J. GRAY	12/7/2016	408.24
11774335	EMILY K. THOMPSON	12/7/2016	289.44
11774602	EMMANUEL LUTHERAN CHURCH	12/7/2016	200.00
11773997	ENDICOTT MICROFILM INC	12/6/2016	5,547.07
11774478	ENDLESS RESULTS GROUP HOME	12/7/2016	35,052.00
11774603	ENGLEWOOD ASSEMBLY OF GOD	12/7/2016	200.00
11774604	ENGLEWOOD U M C	12/7/2016	150.00
11774605	EPIPHANY LUTHERAN CHURCH	12/7/2016	150.00
11774353	ERIKA L. MCWHORTER	12/7/2016	70.74
11774105	ERS DIGITAL	12/6/2016	387.39
11774222	ESTHER PRICE CANDIES	12/6/2016	533.19
11774606	FAIRHAVEN CHRISTIAN CHURCH	12/7/2016	300.00

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11774607	FAIRVIEW U M C	12/7/2016	300.00
11774608	FAITH DELIVERANCE CHURCH OF GO	12/7/2016	200.00
11774609	FAITH EVANGELICAL LUTHERAN	12/7/2016	200.00
11774610	FAITH UNITED PRESBYTERIAN	12/7/2016	450.00
11774090	FEDEX	12/6/2016	96.94
11774111	FIDELITY NATIONAL INFORMATION	12/6/2016	800.00
11774232	FIFTH THIRD BANK (ACH)	12/6/2016	1,280.74
11774452	FIREFIGHTER SAFE	12/7/2016	120.00
11774611	FIRST BAPTIST CHURCH	12/7/2016	400.00
11774612	FIRST BAPTIST CHURCH "HANGAR"	12/7/2016	400.00
11774613	FIRST CHURCH OF GOD	12/7/2016	200.00
11774614	FOREST RIDGE BAPTIST CHURCH	12/7/2016	75.00
11774107	FORTE ORGANIZERS LLC	12/6/2016	1,875.00
11774326	FRANCES L. SPANN	12/7/2016	379.62
11774465	FRIENDS SERVICE COMPANY INC	12/7/2016	1,499.12
11774615	FRIENDSHIP VILLAGE	12/7/2016	200.00
11774101	FRONTIER COMMUNICATIONS OF AMERICA INC	12/6/2016	47.09
11774102	FRONTIER COMMUNICATIONS OF AMERICA INC	12/6/2016	649.16
11774240	GABRIELLE R NEAL	12/6/2016	757.00
11774084	GANDER MOUNTAIN COMPANY	12/6/2016	369.88
11773980	GARY L. TITUS	12/6/2016	189.00
11774228	GARY LEE RICKERT	12/6/2016	107.00
11774373	GARY RETTIG	12/7/2016	250.00
11774094	GE CAPITAL	12/6/2016	1,013.37
11774018	GEM CITY KEY SHOP, INC.	12/6/2016	4.00
11774390	GEM CITY KEY SHOP, INC.	12/7/2016	60.00
11774367	GENERAL ELECTRIC CAPITAL CORP	12/7/2016	234.62
11774022	GEORGE E KUHN & COMPANY	12/6/2016	252.03
11774057	GERMAN TOWNSHIP	12/6/2016	177.87
11774058	GERMAN TOWNSHIP	12/6/2016	28,768.46
11774616	GERMANTOWN CHURCH OF THE NAZAR	12/7/2016	250.00
11774258	GLORIA A. WASHINGTON	12/7/2016	157.68
11774617	GOOD SHEPHERD LUTHERAN CHURCH	12/7/2016	150.00
11774427	GORDON FOOD SERVICE INC	12/7/2016	1,737.93
11774618	GOSPEL MISSION GYMNASIUM	12/7/2016	150.00
11774619	GRACE BAPTIST CHURCH	12/7/2016	200.00
11774620	GRACE COMMUNITY CHURCH	12/7/2016	200.00
11774621	GRACE EVANGELICAL LUTHERAN	12/7/2016	150.00
11774622	GRACE U M C	12/7/2016	350.00
11774623	GREATER ALLEN A M E CHURCH	12/7/2016	150.00
11774624	GREATER LOVE CHRISTIAN CHURCH	12/7/2016	100.00
11774625	GREEK ORTHODOX CHURCH	12/7/2016	150.00
11774011	GRISMER TIRE COMPANY	12/6/2016	23.31
11774626	HABITAT CONDOMINIUMS	12/7/2016	75.00
11774329	HALEY M. COOPER	12/7/2016	263.52
11774423	HALL SIGNS INC	12/7/2016	1,582.88
11774557	HANNAH SCOTT	12/7/2016	1,000.00
11774627	HAPPY CORNER CHURCH	12/7/2016	250.00
11774628	HARMONY CREEK CHURCH	12/7/2016	250.00
11774059	HARRISON TOWNSHIP BOARD	12/6/2016	889.33
11774629	HARVEST CHRISTIAN FELLOWSHIP	12/7/2016	450.00
11774438	HDI LTD	12/7/2016	3,091.48

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11774432	HDR ENGINEERING INC	12/7/2016	29,712.34
11774340	HEIDI J. WARNE	12/7/2016	220.32
11774630	HOLY ANGELS CATHOLIC CHURCH	12/7/2016	150.00
11774631	HOLY FAMILY CATHOLIC CHURCH	12/7/2016	400.00
11774088	HOME DEPOT CREDIT SERVICES	12/6/2016	140.17
11774089	HOME DEPOT CREDIT SERVICES	12/6/2016	118.47
11774632	HOOVER PLACE SENIOR COMMUNITY	12/7/2016	75.00
11774476	HOPE HAVEN FOR GIRLS	12/7/2016	5,250.00
11774433	HOPKINS MEDICAL PRODUCTS	12/7/2016	177.20
11774633	HUBER HEIGHTS CHURCH OF GOD	12/7/2016	250.00
11774131	HUNTER PROPERTY SOLUTIONS	12/6/2016	750.00
11774348	IAN G. LEPINE	12/7/2016	348.35
11774634	IMMACULATE CONCEPTION CHURCH	12/7/2016	200.00
11774466	INNOVATIVE VENDING SOLUTIONS	12/7/2016	5,161.80
11774027	INTERSTATE FORD, INC.	12/6/2016	22,718.39
11774283	IONE M. RINDLER	12/7/2016	156.06
11774470	IRG DAYTON II LLC	12/7/2016	15,848.44
11774096	IRON MOUNTAIN	12/6/2016	402.73
11774363	ISAIAS PLACE	12/7/2016	164,739.00
11774272	JAMES LEWIS TURNER	12/7/2016	149.58
11773979	JAMES NEALON	12/6/2016	224.17
11774015	JANELL INC	12/6/2016	468.60
11774262	JANINE M. ELDERS	12/7/2016	145.80
11774449	JANIS OR DAVID GORBY	12/7/2016	208.00
11774303	JEFFERY A. JOHNSON	12/7/2016	628.56
11774229	JEFFREY HENDERSON	12/6/2016	200.00
11774003	JEFFREY HAZLETT ATTY	12/6/2016	800.00
11774351	JEFFREY J. JORDAN	12/7/2016	14.41
11774297	JEFFREY L. PHELPS	12/7/2016	206.82
11774045	JEFFREY R MCQUISTON CO LPA	12/6/2016	600.00
11774266	JENNIFER A. STOKES	12/7/2016	17.28
11774322	JENNIFER L. LEMONS	12/7/2016	170.64
11774362	JENNIFER M. ROBERTSON	12/7/2016	10.80
11774350	JEREMIAH N HUNT	12/7/2016	322.38
11774296	JESSICA B. LYNCH	12/7/2016	225.72
11774114	JET 22 LIMITED	12/6/2016	300.00
11774328	JETT S. COLE	12/7/2016	45.25
11774314	JILL R ANDERSON MEITZNER	12/7/2016	390.42
11774375	JOG-MIAMI VALLEY	12/7/2016	25,285.29
11774381	JOHN A BECKER CO INC	12/7/2016	247.44
11773986	JOHN D. MORTON III	12/6/2016	51.30
11774108	JOHN DSUBAN SPRING SERV INC.	12/6/2016	500.00
11774000	JOHN R ALLERDING	12/6/2016	36.82
11773987	JOSHUA J. HYDE	12/6/2016	47.52
11774276	JUANITA E. GAINES	12/7/2016	90.18
11774235	JUBILEE INVESTMENTS II	12/6/2016	192.00
11774374	JUDITH FRIZZELL	12/7/2016	199.50
11773958	JUDY R. DODGE	12/6/2016	104.22
11774273	JULIA A. PENNINGTON	12/7/2016	352.62
11774457	JULIA PAIGE FAMILY CENTER LLC	12/7/2016	47,420.00
11774309	KALA M. ADAMS	12/7/2016	53.46
11774124	KARVO PAVING COMPANY	12/6/2016	49,488.47

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11774239	KATHERINE & DAVID DUNN	12/6/2016	646.50
11774263	KATHLEEN A. HATTON	12/7/2016	147.42
11774346	KAYLA M FIELDS	12/7/2016	112.86
11774325	KEITH N. PENNINGTON	12/7/2016	137.54
11774292	KELLIE L. HAMILTON	12/7/2016	362.34
11774352	KELLY A. EWING	12/7/2016	30.00
11774412	KELLY YOUTH SERVICES INC	12/7/2016	26,400.00
11774332	KELSEY A. RIDGWAY	12/7/2016	165.78
11774344	KENDRA J. COLEMAN	12/7/2016	120.04
11774461	KENNETH PERDUE	12/7/2016	800.00
11774225	KENTUCKY STATE TREASURER	12/6/2016	6.00
11774635	KETTERING ASSEMBLY OF GOD	12/7/2016	250.00
11774636	KETTERING SEVENTH DAY ADVENTIS	12/7/2016	250.00
11774441	KEVIN ARMSTRONG	12/7/2016	725.00
11773999	KEVIN ATTKISSON	12/6/2016	200.00
11774331	KEVIN P. RAWLINGS	12/7/2016	307.26
11774086	KEYSTONE RICHLAND CENTERS LLC	12/6/2016	21,854.54
11773972	KIMA H. CUNNINGHAM	12/6/2016	58.32
11774302	KOBI F. COOPER	12/7/2016	171.72
11774475	KOFILE TECHNOLOGIES, INC.	12/7/2016	25,966.00
11774100	KONICA MINOLTA	12/6/2016	141.76
11773961	KRISTINA EVERS	12/6/2016	86.67
11774378	KROGER CO	12/7/2016	1,349.03
11774277	LAI L. BRYANT-WHITE	12/7/2016	84.13
11774256	LAURA L GRUHL	12/7/2016	54.14
11774220	LAW OFFICE OF ADAM H KRUMHOLZ LLC	12/6/2016	614.00
11774545	LAW SCIENCE TECHNOLOGIES INC	12/7/2016	755.50
11774012	LENZ INC.	12/6/2016	35.64
11774123	LEVEL 3 COMMUNICATIONS LLC	12/6/2016	4,280.66
11774637	LIFEPOINTE CHURCH	12/7/2016	150.00
11774320	LINDA GLOVER	12/7/2016	6.96
11774253	LISA J. DIETRICH	12/7/2016	228.96
11774414	LITTLE MIAMI RIVER	12/7/2016	372.50
11774638	LIVING WORD CHURCH	12/7/2016	300.00
11774278	LORI L. LINDEMAN	12/7/2016	309.96
11774434	LOWES HOME CENTERS INC	12/7/2016	124.84
11774435	LOWES HOME CENTERS INC	12/7/2016	976.39
11774639	LUTHERAN CHURCH OF OUR SAVIOR	12/7/2016	300.00
11774640	LYONS GATE APARTMENTS	12/7/2016	150.00
11774641	MACEDONIA MISSIONARY BAPTIST	12/7/2016	150.00
11774279	MAGGIE C. LUPTON	12/7/2016	759.78
11774428	MANDATORY POSTER AGENCY	12/7/2016	89.50
11774642	MARILYN THOMAS CHILDREN CENTER	12/7/2016	75.00
11774295	MARK A. JONES	12/7/2016	31.32
11774552	MARVIN THOMAS	12/7/2016	1,000.00
11774252	MARY JANE JOHNSON	12/7/2016	13.50
11774360	MARY L. STITSINGER	12/7/2016	45.00
11774387	MARYHAVEN INC	12/7/2016	38,777.00
11774370	MATTHEW BENDER & CO INC	12/7/2016	82.08
11774082	MCKESSON MEDICAL-SURGICAL MINNESOTA	12/6/2016	4,833.45
11774078	MCMASTER-CARR SUPPLY CO.	12/6/2016	301.16
11774334	MEGAN D. MCQUEEN-VAUGHN	12/7/2016	405.00

Payments Approved by Board of County Commissioners on 12/8/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11774291	MEGAN E. JOYCE	12/7/2016	342.36
11774342	MELISSA A. CAVALLO	12/7/2016	181.98
11774643	MEMORIAL PRESBYTERIAN CHURCH	12/7/2016	150.00
11774392	MERCHANTS SECURITY SERV.	12/7/2016	1,891.43
11774480	MEYORA INVESTMENTS LLC	12/7/2016	575.00
11774115	MIAMI COUNTY BAR ASSOCIATION	12/6/2016	125.00
11774644	MIAMI SHORES BAPTIST CHURCH	12/7/2016	75.00
11774471	MIAMI VALLEY EDUCATION COMPUTER ASSOC	12/7/2016	1,975.17
11774087	MIAMI VALLEY REGIONAL PLANNING COMM	12/6/2016	1,778.66
11774645	MIAMISBURG CHRISTIAN CHURCH	12/7/2016	200.00
11774318	MICHAEL M. LONDON	12/7/2016	14.58
11774280	MICHELE M. WILLIAMS	12/7/2016	133.60
11774556	MIKHAEL JONES-MARTIN	12/7/2016	1,000.00
11774285	MILDRED M. DAVIS	12/7/2016	223.99
11774129	MILLENNIUM BUSINESS SYSTEMS	12/6/2016	15,221.70
11774477	MILLENNIUM BUSINESS SYSTEMS	12/7/2016	1,231.55
11774127	MNJ TECHNOLOGIES DIRECT INC	12/6/2016	32,199.65
11774468	MNJ TECHNOLOGIES DIRECT INC	12/7/2016	6,721.03
11774224	MONTGOMERY COUNTY PROSECUTOR	12/6/2016	110.11
11774397	MONTGOMERY COUNTY TOWNSHIP ASSOC.	12/7/2016	25.00
11774048	MONTGOMERY COUNTY TRANSPORTN IMPRV DIST	12/6/2016	177.87
11774223	MONTGOMERY COUNTY TRANSPORTN IMPRV DIST	12/6/2016	1,868.50
11774560	MORGAN HART	12/7/2016	1,000.00
11774646	MORNING STAR CHURCH	12/7/2016	250.00
11774647	MT CARMEL M B CHURCH	12/7/2016	200.00
11774648	MT PISGAH BAPTIST CHURCH	12/7/2016	200.00
11774649	MT. ENON BAPTIST CHURCH	12/7/2016	150.00
11774444	MURPHY TRACTOR & EQUIPMENT CO	12/7/2016	45.50
11774430	MY BROTHERS KEEPER	12/7/2016	15,315.00
11774313	MYRA WHEELER	12/7/2016	521.64
11774445	NATIONAL CONFERENCE FOR COMMUNITY	12/7/2016	808.79
11774426	NATIONAL COUNCIL OF	12/7/2016	145.00
11774650	NEW LIFE WORSHIP CENTER	12/7/2016	75.00
11774651	NEW SEASON MINISTRY	12/7/2016	400.00
11774125	NEWEGG BUSINESS INC	12/6/2016	319.98
11774652	NORTH HUBER HEIGHTS BAPTIST	12/7/2016	150.00
11774025	NORTHMONT SIGN CO INC	12/6/2016	538.28
11774653	NORTHRIDGE WESLEYAN FAMILY CTR	12/7/2016	200.00
11774109	NST BATTERY LLC	12/6/2016	2.95
11774551	NUEVA HACIENDA MANAGEMENT SERVICES LLC	12/7/2016	1,000.00
11774402	OHIO ASSOC OF MAGISTRATES	12/7/2016	375.00
11774411	OHIO CSEA DIRECTORS ASSOC	12/7/2016	45.00
11774395	OHIO MENTOR INC	12/7/2016	33,589.52
11774391	OHIO PROSECUTING ATTORNEYS ASSOC	12/7/2016	2,625.00
11774049	OHIO STATE BAR ASSOCIATION	12/6/2016	305.00
11774050	OHIO STATE BAR ASSOCIATION	12/6/2016	305.00
11774051	OHIO STATE BAR ASSOCIATION	12/6/2016	305.00
11774654	OMEGA BAPTIST CHURCH	12/7/2016	200.00
11774113	OSUWITT LLC	12/6/2016	72.92
11774016	P & R COMMUNICATIONS SERVICE INC	12/6/2016	420.00
11774655	PARKVIEW CHURCH OF THE NAZAREN	12/7/2016	150.00
11774337	PATRICIA J. WIGHTMAN	12/7/2016	534.60

Payments Approved by Board of County Commissioners on 12/8/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11773976	PAUL W. GRUNER	12/6/2016	556.92
11774572	PENN GARDENS APARTMENTS LLC	12/7/2016	525.00
11774075	PEST DOCTOR SYSTEMS INC	12/6/2016	51.92
11774356	PETER W. SEXTON JR.	12/7/2016	46.44
11774656	PHILLIPSBURG UNITED METHODIST	12/7/2016	300.00
11774383	PICKREL BROS. INC.	12/7/2016	279.69
11774562	PLAZA MIAMISBURG LLC	12/7/2016	525.00
11774657	POLISH AMERICAN DEMOCRATIC CLU	12/7/2016	100.00
11774658	PRECIOUS BLOOD CHURCH	12/7/2016	450.00
11774454	PRECISE MRM	12/7/2016	1,881.00
11774568	PRESTON B STOLLINGS	12/7/2016	200.00
11774446	PRIME II HOLDINGS LLC	12/7/2016	7,789.00
11774659	PROVIDENCE LUTHERAN CHURCH	12/7/2016	100.00
11774394	PUBLIC CHILDREN SERVICES ASSOC OF OHIO	12/7/2016	3,560.00
11774660	PYRMONT U M C	12/7/2016	75.00
11774439	QUALITY CARE RESIDENTIAL HOMES INC	12/7/2016	7,500.00
11774080	QUILL CORPORATION	12/6/2016	890.13
11773973	QUINNAN E. HOWARD	12/6/2016	179.50
11773998	R BRUCE LOWRY	12/6/2016	200.00
11774555	REBECCA ADKINS	12/7/2016	1,000.00
11774355	REBEKKAH BREWER-KLONTZ	12/7/2016	12.71
11774311	REGINA A. HOWELL	12/7/2016	196.56
11774443	REITER DAIRY LLC	12/7/2016	273.28
11774076	RELIABLE TRANSMISSION SERVICE MIDWEST	12/6/2016	96.88
11774661	RESURRECTION LUTHERAN CHURCH	12/7/2016	200.00
11774261	RHONDA E. HICKS	12/7/2016	443.88
11774118	RIESER & MARX LLC	12/6/2016	400.00
11774341	ROBERTA C. WALKER	12/7/2016	36.61
11774361	ROBYN FECKE	12/7/2016	20.95
11774236	ROGER E NEAL	12/6/2016	19.96
11774093	RON TURLEY ASSOCIATES INC	12/6/2016	3,250.00
11774270	ROSEMARY D. CARR	12/7/2016	171.18
11774043	RUMPKE OF OHIO INC	12/6/2016	293.56
11774413	RUMPKE OF OHIO INC	12/7/2016	84.99
11774300	SAHERA Y. KENNEDY	12/7/2016	8.10
11774033	SECURITY FENCE GROUP, INC.	12/6/2016	1,120.56
11774103	SGI GROUP LLC	12/6/2016	5,000.00
11773978	SHAMARIA DAVIS	12/6/2016	100.98
11774338	SHANNON M. MILLER	12/7/2016	295.92
11774315	SHANTA J. CHILTON	12/7/2016	312.66
11774128	SHASTA SAIN	12/6/2016	550.00
11774001	SHAUN A ROBERTS	12/6/2016	200.00
11774298	SHAYNA L. MCCOMBS	12/7/2016	76.14
11774388	SHEEHAN BROTHERS VENDING INC	12/7/2016	55.40
11774257	SHELIA MARIE STAHL-CROWE	12/7/2016	955.26
11774304	SHELLY AGGARWAL	12/7/2016	604.80
11774359	SHERRY L. ELKINS	12/7/2016	54.00
11774310	SHERRY L. SCHAAF	12/7/2016	624.24
11774420	SHERWIN-WILLIAMS CO	12/7/2016	109.68
11774662	SHILOH BAPTIST CHURCH	12/7/2016	200.00
11774663	SHILOH CHURCH	12/7/2016	250.00
11774047	SHIVER SECURITY SYSTEMS INC	12/6/2016	688.59

Payments Approved by Board of County Commissioners on 12/8/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11774323	SILVIA S. ANDERSON	12/7/2016	117.93
11774286	SIMONE D. STONE	12/7/2016	121.61
11774398	SON ENTERPRISES INC	12/7/2016	13,481.25
11774255	SONIA I. DEJESUS-JORDAN	12/7/2016	293.22
11774664	SOUTHBROOK COMMUNITY CHURCH	12/7/2016	300.00
11774665	SOUTHERN HILLS U M C	12/7/2016	100.00
11774666	SOUTHMINSTER PRESBYTERIAN CHUR	12/7/2016	200.00
11774097	SOUTHWESTERN OHIO COUNCIL	12/6/2016	9,225.02
11774403	SPAOS INC	12/7/2016	100.00
11774667	ST ALBERT THE GREAT CHURCH	12/7/2016	250.00
11774668	ST ANTHONY SCHOOL	12/7/2016	150.00
11774669	ST BENEDICT'S THE MOOR	12/7/2016	200.00
11774670	ST GEORGE EPISCOPAL CHURCH	12/7/2016	150.00
11774671	ST HELEN'S SCHOOL (SMITH BLD)	12/7/2016	200.00
11774672	ST HENRY'S PARISH PAC/GYM	12/7/2016	300.00
11774673	ST JACOB LUTHERAN CHURCH	12/7/2016	100.00
11774674	ST JOHN'S LUTHER LODGE	12/7/2016	75.00
11774675	ST JOHN'S LUTHERAN CHURCH	12/7/2016	250.00
11774380	ST JOSEPH ORPHANAGE	12/7/2016	36,283.70
11774676	ST LEONARD FRANCISCAN CENTER	12/7/2016	150.00
11774677	ST LUKE'S M B CHURCH	12/7/2016	250.00
11774678	ST MARY'S CENTER	12/7/2016	200.00
11774679	ST PAUL CATHOLIC CHURCH	12/7/2016	250.00
11774680	ST PETER'S CATHOLIC CHURCH	12/7/2016	400.00
11774681	ST RITA OF CASCIA CHURCH	12/7/2016	400.00
11773966	STACEY L. FULLER	12/6/2016	76.03
11773989	STAPLES CONTRACT & COMMERCIAL INC	12/6/2016	47,410.19
11774365	STAPLES CONTRACT & COMMERCIAL INC	12/7/2016	63.01
11774284	STARLISA S. LITTLE	12/7/2016	71.82
11774474	STARR WORKFORCE DEVELOPMENT INC	12/7/2016	3,341.57
11774002	STEPHEN F WELLS AND JODI A WELLS	12/6/2016	700.00
11774052	STERLING PAPER	12/6/2016	4,528.40
11774267	STEVEN H. CRAWFORD	12/7/2016	24.30
11774553	STEVEN ROBISON III	12/7/2016	1,000.00
11774682	STILLWATER U M C	12/7/2016	250.00
11774074	STOOPS FREIGHTLINER & QUALITY TRAILER	12/6/2016	1,940.52
11774099	SUCCESS LANE II ASSETS LLC	12/6/2016	625.00
11774254	SUE ANN POWELL	12/7/2016	148.96
11774683	SULPHUR GROVE U M C	12/7/2016	250.00
11774354	TAMARA A. MANNIX	12/7/2016	6.82
11774324	TANAE' C. WAITES	12/7/2016	456.30
11774293	TANEAH R. MATTHEWS	12/7/2016	195.48
11774306	TANISHA R. BUMPERS	12/7/2016	205.20
11773960	TARA N. PORCELLI	12/6/2016	112.86
11773982	TERRY R. HART	12/6/2016	173.88
11774316	THAD SARGENT	12/7/2016	54.54
11774422	THE MARSH FOUNDATION	12/7/2016	3,000.00
11774684	THE MIAMI VALLEY SCHOOL	12/7/2016	100.00
11774301	THOMAS C. LUEBBE	12/7/2016	16.20
11773968	THOMAS DONAHUE	12/6/2016	41.04
11774544	THOMAS O MARTIN PHD	12/7/2016	1,400.00
11774104	THOMAS WHELLEY	12/6/2016	600.00

Payments Approved by Board of County Commissioners on 12/8/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11774369	TIME WARNER CABLE	12/7/2016	324.99
11774371	TINA BABIO	12/7/2016	235.00
11774549	TITUS HAGUE	12/7/2016	300.00
11774550	TJK-ELS INC	12/7/2016	113.88
11774259	TODD PIERCE	12/7/2016	887.22
11774456	TOTAL HOMECARE SOLUTIONS	12/7/2016	49,497.47
11774110	TRANSYSTEMS CORPORATION OF OHIO	12/6/2016	5,069.49
11774037	TREASURER STATE OF OHIO	12/6/2016	19,052.50
11774038	TREASURER STATE OF OHIO	12/6/2016	6,666.62
11774406	TREASURER STATE OF OHIO	12/7/2016	21.50
11774685	TRINITY UNITED CHURCH OF CHRIS	12/7/2016	150.00
11774686	TRIUMPHANT CROSS LUTHERAN CHUR	12/7/2016	200.00
11774460	TROTWOOD 224 LLC	12/7/2016	340.00
11774687	TROTWOOD CHURCH OF THE BRETHRE	12/7/2016	200.00
11774230	TROY PEACH	12/6/2016	200.00
11774343	TSIPPORAH M. YISRAEL	12/7/2016	248.40
11773988	ULRICH W ROSE	12/6/2016	16.20
11774098	UNI-SELECT USA INC	12/6/2016	142.57
11774688	UNION UNITED METHODIST CHURCH	12/7/2016	200.00
11774689	UNITED CHRISTIAN CHURCH	12/7/2016	150.00
11774079	UNITED PARCEL SERVICE	12/6/2016	68.89
11774469	UNIVERSAL CONSTRUCTION AND	12/7/2016	1,825.00
11774462	UNIVERSITY OF CINCINNATI RESEARCH INST	12/7/2016	312.50
11774007	UNIVERSITY OF DAYTON	12/6/2016	15,000.00
11774121	US BANCORP GOVERNMENT LEASING	12/6/2016	13,843.78
11774289	VALERIE D. WINSLOW-TUCKER	12/7/2016	495.18
11774234	VECTREN ENERGY DELIVERY OF OHIO INC	12/6/2016	500.40
11774424	VECTREN ENERGY DELIVERY OF OHIO INC	12/7/2016	1,272.06
11774570	VECTREN ENERGY DELIVERY OF OHIO INC	12/7/2016	93.78
11774077	VECTREN UTILITY HOLDINGS INC	12/6/2016	110,000.67
11774312	VENETTA DRAKE	12/7/2016	154.44
11773996	VERIZON WIRELESS	12/6/2016	185.23
11774036	VERIZON WIRELESS	12/6/2016	1,726.87
11774690	VFW POST #3283	12/7/2016	200.00
11773975	VICTORIA E. WATSON	12/6/2016	83.16
11774409	VIKING GROUP INC	12/7/2016	551.76
11774005	VILLAGE OF GERMANTOWN	12/6/2016	889.33
11774440	VIRGIL WILEY DIST LLC	12/7/2016	13,148.12
11774044	VOCALINK INC	12/6/2016	177.60
11774347	WACOVIA C. BROWN	12/7/2016	474.66
11774425	WALGREENS CO #4613	12/7/2016	39.99
11774060	WASHINGTON TOWNSHIP	12/6/2016	1,778.66
11774379	WEILER WELDING CO., INC.	12/7/2016	330.52
11774691	WEST CARROLTON CH OF THE NAZAR	12/7/2016	300.00
11774083	WEST PUBLISHING CORP	12/6/2016	4,871.67
11774081	WESTERN STATES ENVELOPE	12/6/2016	2,148.85
11774053	WHITE ALLEN FAMILY COMPANIES	12/6/2016	672.78
11774041	WIGGINS CLEANING & CARPET SERVICES, INC.	12/6/2016	3,057.74
11774260	WILLIAM B STULL	12/7/2016	374.76
11774548	WINGATE AT BELLE MEADOWS	12/7/2016	1,000.00
11774473	WORKFORCE PAYHUB	12/7/2016	94.50
11774467	YODER INDUSTRIES INC	12/7/2016	3,109.88

Payments Approved by Board of County Commissioners on 12/8/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11774459	YOSI INTERNATIONAL INC	12/7/2016	7,800.00
11774692	ZION LUTHERAN CHURCH	12/7/2016	300.00
11774693	ZION MEMORIAL CHURCH OF CHRIST	12/7/2016	200.00
			2,568,570.58