



Payments Approved by Board of County Commissioners on 12/27/2016

| PAYMENT NUMBER | VENDOR NAME | PAY DATE | PAYMENT AMOUNT |
|----------------|---------------------------------------|------------|----------------|
| 11776786 | AMAZON.COM LLC | 12/21/2016 | 395.68 |
| 11776839 | AT&T CORP | 12/21/2016 | 84,889.41 |
| 11776927 | AT&T CORP | 12/23/2016 | 156,918.23 |
| 11776769 | BERNARD M GEORGE | 12/20/2016 | 200.00 |
| 8120355 | CCI INVESTMENTS LLC (ACH) | 12/21/2016 | 28,437.50 |
| 11776882 | CHEROKEE RUN LANDFILL | 12/22/2016 | 47,394.32 |
| 11776915 | CHIMNEYS OF OAK CREEK LLC | 12/22/2016 | 970.00 |
| 11776916 | CHRISTIAN-MOORER LLC | 12/22/2016 | 500.00 |
| 8120351 | CITY OF DAYTON (ACH) | 12/21/2016 | 329,206.97 |
| 11776826 | CITY OF DAYTON WATER REVENUE | 12/21/2016 | 118.96 |
| 11776755 | CITY OF WEST CARROLLTON | 12/20/2016 | 111.15 |
| 11776757 | CNE GAS HOLDINGS | 12/20/2016 | 16,949.29 |
| 8120350 | COMMUNITY INSURANCE COMPANY (ACH) | 12/20/2016 | 649,650.81 |
| 11776822 | DAVID SAIN | 12/21/2016 | 130.00 |
| 11776781 | DAYTON METROPOLITAN INVESTIGATIONS | 12/21/2016 | 1,987.50 |
| 11776910 | DAYTON POLICE DEPT. | 12/22/2016 | 1,656.00 |
| 11776753 | DAYTON POWER AND LIGHT | 12/20/2016 | 68,482.22 |
| 11776754 | DAYTON POWER AND LIGHT | 12/20/2016 | 657.14 |
| 11776771 | DAYTON POWER AND LIGHT | 12/20/2016 | 493.94 |
| 11776823 | DAYTON POWER AND LIGHT | 12/21/2016 | 293.56 |
| 11776881 | DAYTON POWER AND LIGHT | 12/22/2016 | 2,980.41 |
| 11776775 | GARY MCCANN | 12/20/2016 | 21,322.03 |
| 11776773 | HAFFNER KITCHEN DIST | 12/20/2016 | 1,235.00 |
| 11776824 | HARRISON PARKS INC | 12/21/2016 | 520.00 |
| 11776825 | HARRISON PARKS INC | 12/21/2016 | 69.10 |
| 11776928 | JAMES ELWORTH | 12/23/2016 | 44.75 |
| 11776929 | JAMES KELLER | 12/23/2016 | 8,073.26 |
| 11776778 | JOSHUA & KELLY TURNER | 12/20/2016 | 2,305.00 |
| 11776933 | JUDITH KINTNER | 12/23/2016 | 178.74 |
| 8120358 | MEDCO HEALTH SOLUTIONS INC (ACH) | 12/22/2016 | 488,337.42 |
| 11776780 | MICHAEL C BROWN | 12/21/2016 | 1,436.10 |
| 11776913 | MONTGOMERY COUNTY | 12/22/2016 | 100,000.00 |
| 8120356 | MONTGOMERY COUNTY COMMON PLEAS COURT | 12/21/2016 | 2,010.00 |
| 11776772 | MONTGOMERY COUNTY WATER SERVICES | 12/20/2016 | 720.74 |
| 11776770 | NATASHA ANNE SMITH | 12/20/2016 | 350.00 |
| 11776783 | NATHAN W STEVENS | 12/21/2016 | 1,200.00 |
| 11776784 | PNC CAPITAL MARKETS LLC | 12/21/2016 | 1,634.50 |
| 11776828 | SELECT PORTFOLIO SERVICING INC | 12/21/2016 | 1,661.16 |
| 11776883 | SHIVER SECURITY SYSTEMS INC | 12/22/2016 | 129.00 |
| 11776785 | STATE OF OHIO | 12/21/2016 | 94,403.12 |
| 11776914 | THEODORE JR LEWIS | 12/22/2016 | 200.00 |
| 11776774 | TSM PARTNERS | 12/20/2016 | 650.00 |
| 11776756 | VECTREN ENERGY DELIVERY OF OHIO INC | 12/20/2016 | 1,435.24 |
| 11776827 | VECTREN ENERGY DELIVERY OF OHIO INC | 12/21/2016 | 275.69 |
| 11776920 | VECTREN ENERGY DELIVERY OF OHIO INC | 12/23/2016 | 1,722.70 |
| 11776782 | VINCENT A LEWIS | 12/21/2016 | 810.00 |
| 11776918 | VONDER HAUS GILL GERMAN SHEPHERDS INC | 12/22/2016 | 2,300.00 |

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|-------------------|-------------|----------|-------------------|
| | | | 2,125,446.64 |