



Payments Approved by Board of County Commissioners on 12/29/2017

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11846881	CATHERYN BAILEY BRO	12/26/2017	200.00
8122434	CCI INVESTMENTS LLC (ACH)	12/27/2017	39,880.93
11846894	CITY OF DAYTON WATER & SEWER BILL	12/27/2017	2,492.52
11846893	CITY OF MIAMISBURG	12/27/2017	1,311.19
11846886	CITY OF TROTWOOD	12/26/2017	555.00
11846941	CNE GAS HOLDINGS	12/28/2017	3,059.46
8122433	COMMUNITY INSURANCE COMPANY (ACH)	12/27/2017	548,716.36
11846885	DAYTON POWER AND LIGHT	12/26/2017	617.57
11846890	DAYTON POWER AND LIGHT	12/27/2017	57,414.93
11846891	DAYTON POWER AND LIGHT	12/27/2017	6,363.16
11846882	DENNIS E WARD	12/26/2017	200.00
11846889	DUKE ENERGY	12/27/2017	142.16
11846884	HERITAGE KNOLL	12/26/2017	900.80
11846896	IGS VENTURES INC	12/27/2017	39,735.43
11846887	JEFF WASHINGTON	12/26/2017	800.00
8122401	JPMORGAN CHASE BANK NA (ACH)	12/26/2017	7,730.97
11846945	MONTGOMERY COUNTY	12/28/2017	100,000.00
8122435	MONTGOMERY COUNTY COMMON PLEAS COURT	12/27/2017	3,540.00
11846940	MOTION INDUSTRIES INC	12/28/2017	0.00
11846883	NAKITA SHANELLE MCDUFFIE	12/26/2017	200.00
11846944	NANCY COOPER	12/28/2017	1,792.21
11846942	PITNEY BOWES BANK INC	12/28/2017	77,418.45
11846892	TREASURER STATE OF OHIO	12/27/2017	5,072.00
11846880	VECTREN ENERGY DELIVERY OF OHIO INC	12/26/2017	2,803.54
11846895	VECTREN ENERGY DELIVERY OF OHIO INC	12/27/2017	3,260.22
			904,206.90