



### Payments Approved by Board of County Commissioners on 3/29/2016

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11724667	4 IRON DEVELOPMENT	3/23/2016	146.98
11724286	A E DAVID COMPANY INC	3/22/2016	2,841.47
11724574	A E DAVID COMPANY INC	3/23/2016	3,678.66
11725321	A E DAVID COMPANY INC	3/28/2016	193.80
11724287	A-ABLE TRANSMISSION INC	3/22/2016	979.03
11724288	A1 SPRINKLER COMPANY INC	3/22/2016	720.00
11725137	ACCESS FOR YOUTH INC	3/25/2016	2,030.00
11724368	ACE TREE & LANDSCAPING CO	3/22/2016	1,500.00
11724533	ADP INC	3/23/2016	440.66
11724671	ADVANCED MAINTENANCE TECHNOLOGIES	3/23/2016	1,314.50
11724590	AGAPE FOR YOUTH INC	3/23/2016	21,155.50
11724636	AIRGAS GREAT LAKES INC	3/23/2016	3,556.59
11725340	AIRGAS GREAT LAKES INC	3/28/2016	124.48
11724370	AIRGAS INC	3/22/2016	289.00
11724968	AIRGAS INC	3/24/2016	36.41
11725262	ALAN GABEL ATTY	3/25/2016	425.00
11725114	ALCOR SUPPLY & FIXTURE CO	3/25/2016	73.76
11724289	ALEX BELL VET CLINIC	3/22/2016	130.70
11725058	ALICE D. DAVIS	3/25/2016	5.40
11724413	ALICIA WOLFE	3/22/2016	6.00
11724554	ALLIED SUPPLY COMPANY INC	3/23/2016	109.66
11725298	ALLIED SUPPLY COMPANY INC	3/25/2016	8,053.92
11724635	ALRO STEEL CORPORATION	3/23/2016	134.74
11724340	ALS USA CORP	3/22/2016	455.00
11724376	AMANDA NOWMAN	3/22/2016	50.06
11724414	AMBERDAWN PAYNE	3/22/2016	6.00
11725310	AMCS GROUP INC	3/28/2016	19,470.00
11724784	AMERICAN SOC OF CLINICAL PATHOLOGIST	3/23/2016	125.00
11724256	AMERICAN WATER WORKS ASSOCIATION	3/22/2016	182.00
11725087	AMERICAN WATER WORKS ASSOCIATION	3/25/2016	182.00
11724352	AMS OIL LLC	3/22/2016	256.60
11725356	AMS OIL LLC	3/28/2016	363.30
11724476	AMY FERGUSON	3/22/2016	400.00
11725028	AMY FERGUSON	3/24/2016	509.00
11725273	AMY FERGUSON	3/25/2016	115.00
11724525	AMY M. EVANS	3/23/2016	66.42
11724347	ANCOR INFORMATION MANAGEMENT LLC	3/22/2016	8,217.26
11724415	ANDREW STIAKAKIS	3/22/2016	6.00
11725053	ANGELA MICHELLE HUNTER	3/25/2016	655.56
11725095	ANGELA WORTHAM	3/25/2016	650.00
11724573	ANGLER CONSTRUCTION SERVICES	3/23/2016	3,846.16
11725079	ANNE K THOMPSON	3/25/2016	226.80
11725436	ANTHONY VANNOY INC	3/28/2016	6,053.00
11724284	APPLIED MECHANICAL SYSTEMS INC	3/22/2016	237.00
11724881	APPLIED MECHANICAL SYSTEMS INC	3/24/2016	906.00
11724298	AQUA FALLS-GLACIER MOUNTAIN	3/22/2016	28.75
11724260	ARAMARK	3/22/2016	936.45

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11724543	ARAMARK	3/23/2016	18,072.43
11725092	ARAMARK	3/25/2016	61,689.86
11725309	ARAMARK	3/28/2016	2,374.68
11724343	ARAMARK UNIFORM & CAREER APPAREL GROUP	3/22/2016	5.55
11724663	ARAMARK UNIFORM & CAREER APPAREL GROUP	3/23/2016	16.94
11724943	ARAMARK UNIFORM & CAREER APPAREL GROUP	3/24/2016	146.55
11725154	ARAMARK UNIFORM & CAREER APPAREL GROUP	3/25/2016	21.85
11725349	ARAMARK UNIFORM & CAREER APPAREL GROUP	3/28/2016	24.25
11724651	ARCADIS US INC	3/23/2016	377.70
11724268	AREA AGENCY ON AGING PSA 2	3/22/2016	250.00
11724515	ARIE J. JOHNSON	3/23/2016	113.51
11724469	ARKESHA SELLERS	3/22/2016	1,020.00
11725250	ARKESHA SELLERS	3/25/2016	1,007.00
11724585	ARTEMIS CENTER	3/23/2016	11,336.89
11724852	ASCE DAYTON SECTION	3/24/2016	340.00
11724416	ASHLEY UMALI	3/22/2016	6.00
11724328	ASSOC OF GOVERNMENT ACCOUNTANTS	3/22/2016	840.00
11724362	AT CONFERENCE INC	3/22/2016	72.43
11724659	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3/23/2016	122.13
11724655	AT&T SERVICES INC	3/23/2016	15,043.11
11725151	AT&T SERVICES INC	3/25/2016	2,605.05
11725346	AT&T SERVICES INC	3/28/2016	1,163.81
11725284	AUBREY E FROST	3/25/2016	209.00
11724291	AUTOMOTIVE DISTRIBUTORS	3/22/2016	735.12
11724888	AUTOMOTIVE DISTRIBUTORS	3/24/2016	831.32
11724338	B I INCORPORATED	3/22/2016	9,920.40
11725326	BAGAT BROTHERS	3/28/2016	40.00
11724778	BALDWIN VALLEY LAW LLC	3/23/2016	243.00
11725024	BALDWIN VALLEY LAW LLC	3/24/2016	2,383.00
11725266	BALDWIN VALLEY LAW LLC	3/25/2016	1,625.00
11725431	BALDWIN VALLEY LAW LLC	3/28/2016	1,815.00
11724514	BARBARA L. CENTERS	3/23/2016	41.86
11724697	BARBARA POPPE AND ASSOCIATES	3/23/2016	666.67
11724524	BARBARA PUGLIESE GORMAN	3/23/2016	118.80
11724937	BARGE WAGGONER SUMNER AND	3/24/2016	4,373.71
11724637	BAUDVILLE INC	3/23/2016	75.89
11725417	BAVER & BOOKWALTER CO., LPA	3/28/2016	212.00
11724568	BEEBER PHARMACIES INC	3/23/2016	1,832.20
11724916	BEECH BROOK BONDING & ATTACHMENT	3/24/2016	6,020.36
11724800	BELINDA PRESTON	3/23/2016	1,800.00
11724877	BELLBROOK FENCE COMPANY	3/24/2016	16.95
11724575	BELMONT BAKERY & CATERING, INC.	3/23/2016	148.30
11724418	BENJAMIN NEWELL	3/22/2016	368.00
11724531	BEST PLUMBING SPECIALITIES INC	3/23/2016	168.56
11725306	BEST PLUMBING SPECIALITIES INC	3/28/2016	394.38
11724419	BETHANY FLORA-BUCHANAN	3/22/2016	6.00
11724420	BI INCORPORATED	3/22/2016	90.00
11724516	BIANCA D. HAND	3/23/2016	219.46
11724664	BIG BROTHERS BIG SISTERS	3/23/2016	3,763.15
11724601	BLUE DOG ENTERPRISES INC	3/23/2016	4,998.00
11724650	BOB BARKER COMPANY INC.	3/23/2016	235.10
11725344	BOB BARKER COMPANY INC.	3/28/2016	1,218.22

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11724692	BOB WILSON & ASSOCIATES, INC.	3/23/2016	8,500.00
11725238	BOBBIE G HOPES PHD	3/25/2016	1,550.00
11725258	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	3/25/2016	913.00
11725416	BOGIN PATTERSON ELLIS SLATON & STUMP LLP	3/28/2016	1,928.00
11724901	BOOHER BLACKTOP	3/24/2016	41,621.32
11725330	BOOHER BLACKTOP	3/28/2016	41,732.50
11725148	BOOKS A MILLION	3/25/2016	191.92
11725122	BOONES POWER EQUIPMENT INC	3/25/2016	6.37
11724582	BOOT COUNTRY INC	3/23/2016	116.99
11725323	BOOT COUNTRY INC	3/28/2016	116.99
11724561	BOWSER MORNER INC	3/23/2016	1,680.00
11724871	BOWSER MORNER INC	3/24/2016	840.00
11724557	BOYS & GIRLS CLUB OF DAYTON	3/23/2016	3,994.19
11724586	BRAILEY DANIELS INC	3/23/2016	341.20
11725064	BRANDE C. KNIGHT	3/25/2016	320.76
11724566	BREAKFIRE INC	3/23/2016	1,098.20
11725413	BRENT E RAMBO, ATTY	3/28/2016	482.00
11724777	BROCK A SCHOENLEIN	3/23/2016	2,000.00
11725429	BROCK A SCHOENLEIN	3/28/2016	1,450.00
11724617	BROOKVILLE, CITY OF	3/23/2016	150,000.00
11724695	BROTHERS PUBLISHING	3/23/2016	328.00
11724785	BRUCE A LEWIS	3/23/2016	200.00
11724522	BRYAN D. CASTO	3/23/2016	1,742.40
11725269	BRYAN LAW LLC	3/25/2016	108.00
11725363	BUCK RUN DOORS & HARDWARE	3/28/2016	3,008.00
11724623	BUCKEYE CHARTERS LTD	3/23/2016	1,155.00
11724908	BUCKEYE POWER SALES, CO.	3/24/2016	3,661.79
11724919	BURGES & BURGES STRATEGISTS, INC.	3/24/2016	50,125.00
11725157	BURLINGTON COAT FACTORY	3/25/2016	2,321.77
11724879	BUSCHUR ENTERPRISES INC	3/24/2016	4.00
11725109	BUSCHUR ENTERPRISES INC	3/25/2016	26.08
11725423	BYRON K SHAW	3/28/2016	353.00
11724792	C & D PROPERTY MANAGEMENT INC	3/23/2016	810.14
11724606	C G CONSTRUCTION & UTILITIES INC	3/23/2016	81,219.91
11724250	C P KISHBAUGH	3/22/2016	784.00
11724303	CABLES & CONNECTOR TECHNOLOGIES	3/22/2016	151.54
11724885	CABLES TO GO	3/24/2016	83.84
11725037	CAITLYN ROMAN	3/24/2016	1,000.00
11724964	CAK ENTERPRISES INC	3/24/2016	25.14
11724421	CANDACE BUSBEE	3/22/2016	6.00
11724471	CANDI S RAMBO, ATTY	3/22/2016	400.00
11725015	CANDI S RAMBO, ATTY	3/24/2016	283.00
11725411	CANDI S RAMBO, ATTY	3/28/2016	390.00
11724532	CANON SOLUTIONS AMERICA INC	3/23/2016	954.00
11725078	CARA WILLIAMS	3/25/2016	131.32
11724924	CARDINAL HEALTH	3/24/2016	124.50
11724653	CARE MEDICAL	3/23/2016	487.13
11724481	CARL SHACKLEFORD	3/22/2016	11.05
11724529	CARRIER CORPORATION	3/23/2016	9,904.00
11724869	CARROLL WUERTZ TIRE CO.	3/24/2016	121.50
11724556	CATHOLIC SOCIAL SERVICES	3/23/2016	5,167.03
11724866	CATHOLIC SOCIAL SERVICES	3/24/2016	2,451.25

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11725098	CATHOLIC SOCIAL SERVICES	3/25/2016	10,076.00
11725267	CAVINDER LAW OFFICE	3/25/2016	518.00
8118906	CCI INVESTMENTS LLC (ACH)	3/23/2016	26,367.11
11724322	CDW GOVERNMENT INC	3/22/2016	105.51
11725142	CDW GOVERNMENT INC	3/25/2016	15.33
11724422	CECELE BRANHAM	3/22/2016	6.00
11724860	CENTRAL OHIO ORGANIZATION	3/24/2016	40.00
11724364	CHA CONSULTING INC	3/22/2016	5,000.00
11725135	CHAMPAIGN COUNTY SHERIFF	3/25/2016	139.00
11725105	CHAPEL ELECTRIC COMPANY	3/25/2016	3,489.98
11725408	CHARLES W SLICER III	3/28/2016	700.00
11724423	CHELSEA SHIFFLET	3/22/2016	6.00
11724424	CHERISE PEASE	3/22/2016	6.00
11724587	CHILDREN HAVE OPTIONS IN CARING	3/23/2016	6,827.50
11724909	CHILDREN'S HOSPITAL BEHAVIORAL	3/24/2016	525.00
11725365	CHILDRENS CENTER OF OHIO LLC	3/28/2016	1,527.43
11724773	CHRIS FOGT ATTY	3/23/2016	901.00
11725252	CHRIS FOGT ATTY	3/25/2016	896.00
11725412	CHRIS FOGT ATTY	3/28/2016	1,382.00
11725009	CHRISTOPHER ALLEN SMITH ESQ	3/24/2016	1,239.00
11725265	CHRISTOPHER B EPLEY CO LPA	3/25/2016	232.00
11725055	CHRISTOPHER D. SHEETS	3/25/2016	1,302.48
11724782	CICERO ADAMS LLC	3/23/2016	128.00
11725031	CICERO ADAMS LLC	3/24/2016	588.00
11724292	CINCINNATI COPIERS INC	3/22/2016	343.71
11724308	CINTAS CORPORATION	3/22/2016	222.91
11724609	CINTAS CORPORATION	3/23/2016	55.02
11724610	CINTAS CORPORATION	3/23/2016	3,366.34
11724906	CINTAS CORPORATION	3/24/2016	1,153.33
11725126	CINTAS CORPORATION	3/25/2016	484.92
11724339	CINTAS FIRST AID & SAFETY LOC #G45	3/22/2016	1,222.34
11724658	CINTAS FIRST AID & SAFETY LOC #G45	3/23/2016	514.90
11724618	CITY OF CENTERVILLE	3/23/2016	40,000.00
8118905	CITY OF DAYTON (ACH)	3/23/2016	224,107.86
11724912	CITY OF DAYTON WATER & SEWER BILL	3/24/2016	111.16
11724796	CITY OF DAYTON WATER REVENUE	3/23/2016	75.90
11724797	CITY OF HUBER HEIGHTS	3/23/2016	17.17
11724913	CITY OF HUBER HEIGHTS	3/24/2016	13.25
11724426	CITY OF KETTERING	3/22/2016	490.00
11724910	CITY OF MIAMISBURG	3/24/2016	56.30
11724619	CITY OF VANDALIA	3/23/2016	92.51
11725131	CITY OF WEST CARROLLTON	3/25/2016	122.14
11724517	CLARA A. HARRIS	3/23/2016	74.52
11724427	CLARA COOPER	3/22/2016	250.00
11724349	CLARKS RX LLC	3/22/2016	8,319.13
11725165	CNE GAS HOLDINGS	3/25/2016	4,268.66
11724930	COLUMBUS LEASING LLC	3/24/2016	208.00
11724313	COMDOC INC	3/22/2016	188.30
8118908	COMMUNITY INSURANCE COMPANY (ACH)	3/22/2016	631,562.42
11724878	COMPREHENSIVE COMMUNITY CHILD CARE	3/24/2016	349.99
11724296	COMPUNET CLINICAL LABS	3/22/2016	482.06
11724361	CONCEPT IMAGING	3/22/2016	1,875.25

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11725276	CONNER YIM & WILLIAMSON CO LPA	3/25/2016	1,460.00
11724848	CONNIE JO VILLELLI	3/24/2016	64.00
11724779	CONNIE KLAYKO	3/23/2016	585.00
11725026	CONNIE KLAYKO	3/24/2016	504.00
11725268	CONNIE KLAYKO	3/25/2016	933.00
11725355	CONSTANCE BEAL	3/28/2016	103.88
11724971	CONTROLS CENTER INC	3/24/2016	38.97
11725167	COREYS AUTO REPAIR LLC	3/25/2016	228.40
11725347	CORNELL ABRAXAS GROUP INC	3/28/2016	5,587.00
11724580	COUNTY CORP	3/23/2016	23,589.80
11725281	COURTNEY J PRICE	3/25/2016	550.00
11725146	COX MEDIA GROUP	3/25/2016	2,010.00
11724280	COX MEDIA GROUP-OHIO	3/22/2016	380.16
11725313	CRYSTAL WATER CO., INC.	3/28/2016	73.50
11724331	CULLIGAN WATER	3/22/2016	28.00
11724649	CULLIGAN WATER	3/23/2016	58.45
11724932	CULLIGAN WATER	3/24/2016	32.95
11724290	D N D UNIFORMS, INC.	3/22/2016	1,236.15
11724505	DADA C. LEWIS	3/23/2016	119.54
11724315	DAILY COURT REPORTER	3/22/2016	582.71
11724428	DALTON WEAVER	3/22/2016	6.00
11725060	DANIEL E. DEISHER	3/25/2016	1,046.20
11725272	DANIEL L DAVIS PHD INC	3/25/2016	3,000.00
11724859	DANIEL T FORBES	3/24/2016	125.00
11724467	DARREL JOE CLOUD ATTY	3/22/2016	1,128.00
11725011	DARREL JOE CLOUD ATTY	3/24/2016	400.00
11725405	DARREL JOE CLOUD ATTY	3/28/2016	860.00
11724595	DAUM & ASSOCIATES	3/23/2016	30.00
11724803	DAVID E REBELE	3/23/2016	575.00
11725256	DAVID J FIERST	3/25/2016	110.00
11725426	DAVID R MILES ATTY	3/28/2016	400.00
11724518	DAVID S. HOLBROOK	3/23/2016	119.08
11724477	DAVID SMITH	3/22/2016	300.00
11725030	DAVID SMITH	3/24/2016	310.00
11725275	DAVID SMITH	3/25/2016	1,583.00
11725161	DAVID SPRADLIN	3/25/2016	3,040.00
11724429	DAVID WEAVER	3/22/2016	6.00
11725239	DAWN S GARRETT ATTY AT LAW	3/25/2016	400.00
11724882	DAYBREAK, INC.	3/24/2016	15,783.80
11725320	DAYBREAK, INC.	3/28/2016	3,846.00
11724375	DAYNA SEALS	3/22/2016	50.00
11724263	DAYTON AREA CHAMBER OF COMMERCE	3/22/2016	30.00
11724861	DAYTON AREA CHAMBER OF COMMERCE	3/24/2016	35.00
11724592	DAYTON BAR ASSOCIATION	3/23/2016	345.00
11724359	DAYTON CAPSCREW CO	3/22/2016	134.78
11725106	DAYTON CHILDREN'S MEDICAL CENTER	3/25/2016	187.50
11724632	DAYTON DRAGONS PROFESSIONAL BASEBALL	3/23/2016	1,295.00
11724584	DAYTON MAILING SERVICES INC	3/23/2016	61.67
11725115	DAYTON MAILING SERVICES INC	3/25/2016	7,315.80
11724583	DAYTON OHIO HABITAT FOR HUMANITY	3/23/2016	1,247.09
11724294	DAYTON PARTS CO NAPA	3/22/2016	30.40
11724890	DAYTON PARTS CO NAPA	3/24/2016	2,249.32

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11724264	DAYTON POWER AND LIGHT	3/22/2016	23,930.25
11724265	DAYTON POWER AND LIGHT	3/22/2016	1,132.32
11724548	DAYTON POWER AND LIGHT	3/23/2016	617.20
11724794	DAYTON POWER AND LIGHT	3/23/2016	651.37
11724862	DAYTON POWER AND LIGHT	3/24/2016	37.73
11725294	DAYTON POWER AND LIGHT	3/25/2016	277.01
11725377	DAYTON POWER AND LIGHT	3/28/2016	2,782.41
11725378	DAYTON POWER AND LIGHT	3/28/2016	623.08
11724304	DAYTON RELIABLE AIR FILTER SVS	3/22/2016	79.75
11724899	DAYTON RELIABLE AIR FILTER SVS	3/24/2016	135.24
11724266	DAYTON STENCIL WORKS CO	3/22/2016	122.95
11724549	DAYTON STENCIL WORKS CO	3/23/2016	226.45
11724863	DAYTON STENCIL WORKS CO	3/24/2016	20.00
11724904	DAYTON TOOL CRIB INC	3/24/2016	191.87
11725124	DAYTON TOOL CRIB INC	3/25/2016	200.63
11724430	DEANGELO WRIGHT	3/22/2016	6.00
11724431	DEVYNE SMITH	3/22/2016	500.00
11725329	DIANA L ROGERS	3/28/2016	1,795.00
11725350	DIRECTV INC	3/28/2016	816.22
11724936	DISCRETE WIRELESS INC	3/24/2016	199.75
11724253	DIV. OF VITAL STATISTICS	3/22/2016	9.00
11724329	DLT SOLUTIONS LLC	3/22/2016	984.92
11725325	DLZ OHIO, INC	3/28/2016	4,209.69
11724497	DONITA S. THOMPSON	3/23/2016	35.16
11724688	DONNELON MCCARTHY ENTERPRISES INC	3/23/2016	9,758.04
11724959	DONNELON MCCARTHY ENTERPRISES INC	3/24/2016	599.04
11725166	DONNELON MCCARTHY ENTERPRISES INC	3/25/2016	24.29
11725367	DONNELON MCCARTHY ENTERPRISES INC	3/28/2016	147.99
11724560	DOROTHY LANE MARKET INC	3/23/2016	891.75
11724432	DOUG MESCHER	3/22/2016	96.50
11724357	DPL ENERGY RESOURCES	3/22/2016	21,334.19
11724689	DUGAN & MEYERS CONSTRUCTION CO.	3/23/2016	57,022.00
11724961	DUGAN & MEYERS CONSTRUCTION CO.	3/24/2016	11,423.64
11724603	EAST END COMMUNITY SERVICES CORP	3/23/2016	22,253.14
11725121	EAST END COMMUNITY SERVICES CORP	3/25/2016	1,637.99
11724567	EASTWAY CORPORATION	3/23/2016	400.00
11724639	ECOLAB INC	3/23/2016	1,099.14
11725076	EDWARD L. MCNACHTAN	3/25/2016	553.20
11724965	EJR CONSTRUCTION LLC	3/24/2016	24,750.00
11724433	ELISHA THOMPSON	3/22/2016	337.50
11724248	ELIZA MERKER	3/22/2016	17.28
11724596	ELIZABETHS NEW LIFE CENTER	3/23/2016	2,302.95
11724569	EMERGENCY HOUSING COALITION OF MONT CO	3/23/2016	25.00
11725371	EMPLOYMENT GUIDE LLC	3/28/2016	550.00
11725116	ENERVISE INCORPORATED	3/25/2016	4,369.00
11725428	ENRIQUE RIVERA	3/28/2016	2,590.00
11725140	ENVIRONMENTAL RESOURCE ASSOCIATES	3/25/2016	1,931.40
11724243	ERIK SCOTT COLLINS	3/22/2016	44.17
11725302	ERIK SCOTT COLLINS	3/28/2016	534.55
11724434	ERIKA KELSO	3/22/2016	6.00
11724244	ERIKA L. MCWHORTER	3/22/2016	77.76
11725301	ERIN E. SHEARER	3/28/2016	922.58

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11724786	ERNEST E BYERS	3/23/2016	300.00
11724356	ERS DIGITAL	3/22/2016	130.86
11725422	EUGENE ROBINSON, ATTY	3/28/2016	220.00
11725305	EVERETT J PRESCOTT INC	3/28/2016	796.00
11725113	EXHIBIT CONCEPTS INC	3/25/2016	6,560.00
11724552	F A REQUARTH CO.	3/23/2016	81.06
11724951	FAHLGREN MORTINE INC	3/24/2016	618.75
11724787	FANNIE MAE WOODS	3/23/2016	200.00
11725370	FAR HILLS DEVELOPMENT LLC	3/28/2016	372.30
11724641	FASTENAL COMPANY	3/23/2016	79.84
11724940	FEDEX	3/24/2016	67.32
11725149	FEDEX	3/25/2016	65.19
11724931	FERGUSON ENTERPRISES	3/24/2016	7,369.84
11724275	FIFTH THIRD BANK	3/22/2016	973.39
11725042	FIRST OHIO TITLE INSURANCE AGENCY, LTD	3/24/2016	35,810.69
11725043	FIRST OHIO TITLE INSURANCE AGENCY, LTD	3/24/2016	100,000.00
11724544	FISHER SCIENTIFIC PRODUCTS	3/23/2016	3,241.14
11724608	FONDRIEST ENVIRONMENTAL INC	3/23/2016	164.53
11724876	FORD DEVELOPMENT CORP	3/24/2016	170,470.80
11725070	FRANCES L. SPANN	3/25/2016	319.68
11725260	FREUND FREEZE & ARNOLD	3/25/2016	220.00
11725172	FRIENDS SERVICE COMPANY INC	3/25/2016	52.08
11724679	FRONTIER COMMUNICATIONS OF AMERICA INC	3/23/2016	367.81
11724680	FRONTIER COMMUNICATIONS OF AMERICA INC	3/23/2016	810.32
11725016	GARY C SCHAENGOLD, ATTY	3/24/2016	413.00
11724802	GATED PROPERTIES	3/23/2016	470.00
11724251	GE CAPITAL RETAIL BANK	3/22/2016	678.94
11724874	GEM CITY KEY SHOP, INC.	3/24/2016	27.00
11725108	GEM CITY KEY SHOP, INC.	3/25/2016	24.75
11724907	GEM CITY TIRE INC	3/24/2016	2,311.21
11724795	GEORGETOWN OF KETTERING APTS	3/23/2016	862.00
11724519	GERALDINE D. PEGUES	3/23/2016	1,874.14
11725403	GETTY LAW OFFICE LLC	3/28/2016	400.00
11725127	GFS CHEMICALS INC	3/25/2016	521.99
11724676	GOOD NEIGHBOR HOUSE	3/23/2016	8,292.00
11725099	GOOD SAMARITAN HOSPITAL	3/25/2016	3,362.19
11724270	GOODWILL EASTER SEALS MIAMI VALLEY	3/22/2016	810.00
11725316	GOODWILL EASTER SEALS MIAMI VALLEY	3/28/2016	1,357.66
11724269	GOODWILL RESOURCE SOLUTIONS LTD	3/22/2016	1,565.22
11725100	GOODWILL RESOURCE SOLUTIONS LTD	3/25/2016	3,386.00
11725315	GOODWILL RESOURCE SOLUTIONS LTD	3/28/2016	1,694.98
11724634	GORDON FOOD SERVICE INC	3/23/2016	1,146.28
11724925	GORDON FOOD SERVICE INC	3/24/2016	84.16
11724330	GOVERNMENT SCIENTIFIC SOURCE INC	3/22/2016	384.37
11724648	GOVERNMENT SCIENTIFIC SOURCE INC	3/23/2016	2,093.85
11724353	GRAIN COMMUNICATIONS II LLC	3/22/2016	17,937.06
11724954	GRANT ROGERS	3/24/2016	57.00
11725308	GRAYBAR ELECTRIC CO. INC.	3/28/2016	260.07
11724311	GREATER DAYTON PREMIER MANAGEMENT	3/22/2016	8,402.07
11724616	GREENE COUNTY SHERIFF	3/23/2016	41.49
11725130	GREENE COUNTY SHERIFF	3/25/2016	33.00
11724850	GREGORY BRUSH	3/24/2016	64.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11724435	GREGORY BULLION	3/22/2016	6.00
11724694	GRISSELLE C ORTIS-RAMSEY DMD PHD INC	3/23/2016	874.06
11724273	GRISMER TIRE COMPANY	3/22/2016	1,105.24
11724563	GRISMER TIRE COMPANY	3/23/2016	22.49
11725103	GRISMER TIRE COMPANY	3/25/2016	266.37
11724770	GUST TEAGUE, II	3/23/2016	175.99
11725155	GVM WEST SNOW EQUIPMENT	3/25/2016	287.07
11724316	H P PRODUCTS CORP	3/22/2016	354.04
11724967	HALLIDAY PRODUCTS INC	3/24/2016	667.94
11724305	HAMCO X-RAY INC	3/22/2016	220.00
11724615	HAMILTON COUNTY SHERIFF	3/23/2016	38.00
11724657	HARBOR FREIGHT TOOLS USA	3/23/2016	106.83
11724526	HARVARD BUSINESS REVIEW	3/23/2016	229.00
11725332	HEAPY ENGINEERING INC	3/28/2016	1,780.00
11724252	HEETER PLUMBING LLC	3/22/2016	1,534.50
11725307	HEETER PLUMBING LLC	3/28/2016	3,430.00
11724474	HEMENWAY LAW OFFICE LLC	3/22/2016	395.00
11724887	HENKALINE & ASSOCIATES INC	3/24/2016	900.00
11724374	HEYMAN TALENT AGENCY	3/22/2016	600.00
11725022	HILARY LERMAN	3/24/2016	537.00
11725156	HITTLE HOUSE LLC	3/25/2016	2,242.57
11725352	HITTLE HOUSE LLC	3/28/2016	2,242.86
11725421	HOLZFASTER CECIL MC KNIGHT & MUES	3/28/2016	403.00
11724267	HOME CITY ICE COMPANY	3/22/2016	73.00
11724334	HOME DEPOT CREDIT SERVICES	3/22/2016	802.13
11725147	HOME DEPOT CREDIT SERVICES	3/25/2016	490.35
11725345	HOME DEPOT CREDIT SERVICES	3/28/2016	116.88
11724891	HOMEFULL	3/24/2016	3,767.11
11725021	HORWITZ & HORWITZ LLC	3/24/2016	690.00
11725264	HORWITZ & HORWITZ LLC	3/25/2016	803.00
11725427	HORWITZ & HORWITZ LLC	3/28/2016	894.00
11725038	HOTEL PEABODY GP	3/24/2016	993.12
11725039	HOTEL PEABODY GP	3/24/2016	993.12
11725040	HOTEL PEABODY GP	3/24/2016	993.12
11724682	HOUSE OF BREAD	3/23/2016	1,250.00
11724594	HUMAN RESOURCE PROFILE, INC.	3/23/2016	87.25
11725322	HUNTINGTON NATIONAL BANK	3/28/2016	31,148.40
11725141	I.C.C. INC.	3/25/2016	337.50
11724337	INNOVATIVE ENERGY SOLUTIONS LLC	3/22/2016	460.29
11724945	INSIGNIA SIGNS INC	3/24/2016	457.81
11724678	INSTITUTE FOR INTEGRATED HEALTH	3/23/2016	6,600.00
11724538	INSTITUTE FOR PSYCHIATRIC EDUCATION	3/23/2016	1,250.00
11724900	INTEGRATED MATRIX SOLUTIONS	3/24/2016	89.97
11724607	INTEGRITY PRINTING L.L.C.	3/23/2016	688.50
11725056	IONE M. RINDLER	3/25/2016	29.16
11725082	ISAIHHS PLACE	3/25/2016	390.00
11724468	J ALLEN WILMES	3/22/2016	2,817.00
11725248	J ALLEN WILMES	3/25/2016	1,756.00
11725407	J ALLEN WILMES	3/28/2016	400.00
11725261	J DAVID TURNER ATTY	3/25/2016	55.00
11725032	JACOB A KOVACH LAW CO LPA	3/24/2016	1,500.00
11725277	JACOB A KOVACH LAW CO LPA	3/25/2016	307.00



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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11725290	JACOB HENRY LOCKHART	3/25/2016	350.00
11724521	JACOB P. MOSHER	3/23/2016	23.76
11724846	JAMES A. DAVIS	3/24/2016	52.38
11725291	JAMES C. DENNISON	3/25/2016	300.00
11724237	JAMES DAVID SNIPES	3/22/2016	84.78
11725077	JAMES DENNIS COLE	3/25/2016	116.36
11725025	JAMES S ARMSTRONG ATTY	3/24/2016	796.00
11724783	JAMES WEBBER	3/23/2016	695.00
11724510	JAMIE M. FRICKE	3/23/2016	125.82
11724365	JANET JACKSON	3/22/2016	487.50
11724799	JANET L ALLEN	3/23/2016	840.00
11725067	JASKIRAN D. KAUR	3/25/2016	409.32
11724701	JASON EVERS	3/23/2016	750.00
11725410	JAY B CARTER ATTY	3/28/2016	387.00
11725283	JC SHEW & ASSOCIATES	3/25/2016	521.00
11725013	JEAN M STEIGERWALD, ATTY	3/24/2016	830.00
11725249	JEAN M STEIGERWALD, ATTY	3/25/2016	205.00
11725247	JEFF KLITCH	3/25/2016	1,500.00
11724972	JEFF SCHMITT AUTOGROUP	3/24/2016	78.74
11725255	JEFFREY D LIVINGSTON ATTY	3/25/2016	602.00
11725414	JEFFREY D LIVINGSTON ATTY	3/28/2016	2,436.00
11724470	JEFFREY T GRAMZA	3/22/2016	1,446.00
11725014	JEFFREY T GRAMZA	3/24/2016	556.00
11725251	JEFFREY T GRAMZA	3/25/2016	750.00
11725409	JEFFREY T GRAMZA	3/28/2016	304.00
11725282	JENNIFER D COX	3/25/2016	503.00
11725304	JENNIFER L. YOAK	3/28/2016	184.06
11725073	JENNIFER M. CONNELLY	3/25/2016	21.97
11725296	JENNIFER ROYAL	3/25/2016	2,000.00
11725010	JENNIFER S GETTY ATTY	3/24/2016	1,030.00
11725243	JENNIFER S GETTY ATTY	3/25/2016	327.00
11724241	JEREMY L. STOCKWELL	3/22/2016	256.80
11725063	JESSICA A. LYONS	3/25/2016	144.72
11725074	JESSICA L. WEST	3/25/2016	23.43
11724483	JILL CRAFTON	3/22/2016	348.50
11724503	JILL R ANDERSON MEITZNER	3/23/2016	251.10
11724845	JILLIAN HILL	3/24/2016	81.00
11724246	JODI A. BENSON	3/22/2016	21.60
11724262	JOG-MIAMI VALLEY	3/22/2016	40,247.25
11724788	JOHN GROVE	3/23/2016	200.00
11724271	JOHN A BECKER CO INC	3/22/2016	95.96
11724868	JOHN A BECKER CO INC	3/24/2016	189.60
11724436	JOHN BOWLING	3/22/2016	6.00
11724437	JOHN LYTLE	3/22/2016	6.00
11725094	JOHN MATTEUCCI	3/25/2016	350.00
11725023	JOHN PINARD	3/24/2016	1,331.00
11725430	JOHN PINARD	3/28/2016	623.00
11724438	JOHN POZENEL	3/22/2016	50.00
11724789	JOHN R LESLEY	3/23/2016	200.00
11725297	JOSEPH C LUCAS	3/25/2016	425.00
11724367	JOSHUA LOYA	3/22/2016	50.00
11724640	JOSTENS INC	3/23/2016	547.44

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
8118909	JPMORGAN CHASE BANK NA (ACH)	3/23/2016	39,369.38
11724488	JUDITH C. KINNEY	3/23/2016	10.96
11724439	JUSTIN SHIVERDECKER	3/22/2016	6.00
11724295	K E ROSE COMPANY	3/22/2016	180.00
11725117	K E ROSE COMPANY	3/25/2016	1,172.80
11724633	K MART CORPORATION	3/23/2016	675.00
11725065	KALA M. ADAMS	3/25/2016	191.05
11724440	KAREN CROWDER	3/22/2016	6.00
11725372	KAREN GOULDEN DDS INC	3/28/2016	2,530.00
11724245	KAREN M. SHAFFER	3/22/2016	112.32
11725066	KAREN S. WRIGHT	3/25/2016	277.73
11724441	KARLA BRIDGES	3/22/2016	500.00
11725071	KATHERINE D. MULLINS	3/25/2016	16.20
11725052	KATHLEEN A. HATTON	3/25/2016	103.68
11725033	KATHLEEN BISHOP	3/24/2016	750.00
11725280	KATHLEEN BISHOP	3/25/2016	130.00
11724776	KATHRYN BOWLING	3/23/2016	750.00
11724274	KEILSON DAYTON COMPANY	3/22/2016	999.06
11724442	KEITH LOVIN, CHEROKKEE COUNTY SHERIFF	3/22/2016	50.00
11724512	KEITH N. PENNINGTON	3/23/2016	183.01
11724443	KEITH THOMAS	3/22/2016	6.00
11725303	KENNETH J. OSTENDORF	3/28/2016	147.96
11724444	KENYA JOHNSON	3/22/2016	6.00
11724687	KEY CHRYSLER JEEP DODGE INC	3/23/2016	19,461.50
11725342	KEYSTONE RICHLAND CENTERS LLC	3/28/2016	19,237.75
11724499	KIMBERLY G. SEAL	3/23/2016	547.56
11724445	KIMBERLY MILLINER	3/22/2016	500.00
11725435	KLEIN TOMB & EBERLY LLP	3/28/2016	902.35
11725102	KLEPTZ YMCA OF GREATER DAYTON	3/25/2016	3,103.56
11725062	KOBI F. COOPER	3/25/2016	304.02
11724314	KOENIG EQUIPMENT INC	3/22/2016	96.05
11724918	KOENIG EQUIPMENT INC	3/24/2016	762.53
11724677	KONICA MINOLTA	3/23/2016	1,254.00
11724550	KROGER CO	3/23/2016	53.92
11724864	KROGER CO	3/24/2016	600.00
11725271	KS MILLER LAW OFFICE LLC	3/25/2016	172.00
11725054	LAJUANA A. WILLIAMS	3/25/2016	682.02
11724790	LARRY PINSON	3/23/2016	300.00
11725096	LATISHA HEATH	3/25/2016	864.00
11724446	LAVERN CHRISTIAN	3/22/2016	6.00
11724466	LAW OFFICE OF CHRISTOPHER A DEAL LLC	3/22/2016	682.00
11724545	LAW OFFICE OF CHRISTOPHER A DEAL LLC	3/23/2016	188.00
11725241	LAW OFFICE OF CHRISTOPHER A DEAL LLC	3/25/2016	974.00
11724781	LAW OFFICE OF KIRIAKOS KORDALIS LLC	3/23/2016	2,606.00
11725029	LAW OFFICE OF KIRIAKOS KORDALIS LLC	3/24/2016	400.00
11725274	LAW OFFICE OF KIRIAKOS KORDALIS LLC	3/25/2016	654.00
11725008	LAW OFFICE OF LUCAS W WILDER	3/24/2016	400.00
11725401	LAW OFFICE OF LUCAS W WILDER	3/28/2016	375.00
11725236	LAW OFFICE OF WILLIAM O CASS JR LTD	3/25/2016	665.00
11725398	LAW OFFICE OF WILLIAM O CASS JR LTD	3/28/2016	655.00
11724629	LAWRENCE RAGAN COMMUNICATIONS INC	3/23/2016	149.00
11724551	LEAGUE OF WOMEN VOTERS	3/23/2016	30.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11724962	LEARNING TREE CHILDRENS ENRICHMENT	3/24/2016	3,275.00
11724473	LEIGH ANN CAPIZZI	3/22/2016	1,112.00
11725424	LEIGH ANN CAPIZZI	3/28/2016	1,028.00
11725171	LEVEL 3 COMMUNICATIONS LLC	3/25/2016	6,034.00
11724336	LEXISNEXIS RISK DATA MANAGEMENT INC	3/22/2016	338.72
11724939	LEXISNEXIS RISK DATA MANAGEMENT INC	3/24/2016	400.00
11725093	LIGHTHOUSE YOUTH SERVICES INC	3/25/2016	8,772.59
11724240	LINDA E. WHITE	3/22/2016	369.00
11724447	LINDA WOODWARD	3/22/2016	6.00
11724495	LISA L. EDWARDS	3/23/2016	206.82
11725174	LOIS OSHELL	3/25/2016	400.00
11725057	LORIEN L. BIBB	3/25/2016	287.22
11724969	LOTT INDUSTRIES INC.	3/24/2016	651.55
11724933	LOWES HOME CENTERS INC	3/24/2016	40.78
11725145	LOWES HOME CENTERS INC	3/25/2016	586.74
11724791	LYNWOOD L WASHINGTON	3/23/2016	200.00
11724801	LYONS PLACE II	3/23/2016	467.00
11724555	M & R ELECTRIC MOTOR SERVICE INC	3/23/2016	400.00
11725314	M & R ELECTRIC MOTOR SERVICE INC	3/28/2016	550.00
11724855	M H EQUIPMENT COMPANY	3/24/2016	138.02
11724883	MACKIL INC	3/24/2016	467.50
11724448	MADDEN GOLF COURSE	3/22/2016	500.00
11724662	MAIL FINANCE INC	3/23/2016	6,335.85
11725041	MALCOM HAZELTON	3/24/2016	25.00
11725434	MALOCU LAW OFFICE	3/28/2016	400.00
11724484	MANTIA, NICHOLE	3/22/2016	6.00
11724247	MARCUS MCDANIEL	3/22/2016	120.96
11724772	MARCY A VONDERWELL	3/23/2016	300.00
11725244	MARCY A VONDERWELL	3/25/2016	165.00
11724489	MARIA S.T. EVANS-WHITE	3/23/2016	83.70
11724487	MARILYN R. BRUMBACK	3/23/2016	154.44
11724509	MARK S. ANDERSON	3/23/2016	126.58
11724372	MARK TALBOT CONSULTING	3/22/2016	805.00
11725242	MARSHALL G LACHMAN ATTY	3/25/2016	267.00
11725402	MARSHALL G LACHMAN ATTY	3/28/2016	1,037.00
11725368	MARY A DIXSON	3/28/2016	355.00
11724498	MARY KRISTIN SPARKS	3/23/2016	86.40
11724873	MARYHAVEN INC	3/24/2016	1,179.43
11725107	MARYHAVEN INC	3/25/2016	22,766.00
11724323	MASTER LEASE INC	3/22/2016	69.44
11724535	MATTHEW BENDER & CO INC	3/23/2016	91.08
11724449	MATTHEW BURDINE	3/22/2016	6.00
11725075	MATTHEW R KLEMPNER	3/25/2016	87.30
11724647	MAXIM STAFFING SOLUTIONS	3/23/2016	2,491.35
11724371	MCDONOUGH BOLYARD PECK INC	3/22/2016	1,062.50
11724642	MCKESSON MEDICAL-SURGICAL MINNESOTA	3/23/2016	3,725.91
11724927	MCKESSON MEDICAL-SURGICAL MINNESOTA	3/24/2016	5,122.93
11724920	MCM ELECTRONICS	3/24/2016	88.85
11724685	MECHANICAL CONSTRUCTION MANAGERS LLC	3/23/2016	3,050.00
11724341	MEDICAL PRIORITY CONSULTANT	3/22/2016	1,095.00
11724661	MEDICAL PRIORITY CONSULTANT	3/23/2016	3,285.00
11724285	MERCHANTS SECURITY SERV.	3/22/2016	12,278.60

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11725112	MERCHANTS SECURITY SERV.	3/25/2016	48.34
11725319	MERCHANTS SECURITY SERV.	3/28/2016	174.30
11725343	MERIAL LIMITED	3/28/2016	216.75
11725034	MERRELL AND ELLIS LLC	3/24/2016	588.00
11724613	MIAMI COUNTY SHERIFF	3/23/2016	81.00
11725104	MIAMI INDUSTRIAL TRUCKS	3/25/2016	652.52
11724279	MIAMI VALLEY CAREER	3/22/2016	4,260.00
11724597	MIAMI VALLEY FAIR	3/23/2016	70.00
11724898	MIAMI VALLEY FAIR	3/24/2016	280.00
11724895	MIAMI VALLEY HOUSING OPPORTUNITIES	3/24/2016	255.00
11725119	MIAMI VALLEY HOUSING OPPORTUNITIES	3/25/2016	2,100.14
11724528	MIAMI VALLEY RTA	3/23/2016	110,000.00
11725035	MIC MURPHY	3/24/2016	495.00
11724450	MICHAEL JUSTICE	3/22/2016	500.00
11724506	MICHAEL M. LONDON	3/23/2016	19.44
11725438	MICHAEL O MILLS	3/28/2016	230.00
11725012	MICHAEL R BOOHER	3/24/2016	806.00
11725246	MICHAEL R BOOHER	3/25/2016	337.00
11725406	MICHAEL R BOOHER	3/28/2016	471.00
11724451	MICHAEL STEWART	3/22/2016	6.00
11724520	MICHELLE L. GRODNER	3/23/2016	23.76
11724238	MICHELLE L. RIVAS	3/22/2016	45.36
11725170	MID AMERICA LAND TITLE AGENCY INC	3/25/2016	300.00
11724576	MIKE MOBLEY REPORTING	3/23/2016	1,237.45
11724884	MIKE MOBLEY REPORTING	3/24/2016	2,175.25
11724478	MILLER WALKER & BRUSH	3/22/2016	1,009.00
11725278	MILLER WALKER & BRUSH	3/25/2016	604.00
11725439	MILLER WALKER & BRUSH	3/28/2016	4,739.00
11725279	MITCHELL FROST	3/25/2016	1,617.84
11725440	MITCHELL FROST	3/28/2016	1,000.00
11724700	MNJ TECHNOLOGIES DIRECT INC	3/23/2016	763.71
11724973	MNJ TECHNOLOGIES DIRECT INC	3/24/2016	729.30
11725176	MNJ TECHNOLOGIES DIRECT INC	3/25/2016	96.28
11725373	MNJ TECHNOLOGIES DIRECT INC	3/28/2016	854.71
11724953	MODULAR SPACE CORP	3/24/2016	1,006.60
11724570	MONCO ENTERPRISES, INC	3/23/2016	175.00
11724480	MONTGOMERY COUNTY	3/22/2016	22,429.50
11724804	MONTGOMERY COUNTY	3/23/2016	2,865.59
11725441	MONTGOMERY COUNTY	3/28/2016	20.00
11725129	MONTGOMERY COUNTY CLERK OF COURTS	3/25/2016	2,492.00
8118907	MONTGOMERY COUNTY COMMON PLEAS COURT	3/23/2016	3,120.00
11724911	MONTGOMERY COUNTY PROBATE COURT	3/24/2016	321.00
11724369	MORPHO TRUST USA LLC	3/22/2016	12,084.00
11725164	MOTE & ASSOCIATES INC	3/25/2016	2,580.00
11724654	MOTION INDUSTRIES INC	3/23/2016	95.81
11724938	MOTION INDUSTRIES INC	3/24/2016	1,679.77
11724318	MOTOROLA SOLUTIONS INC	3/22/2016	26,484.33
11724255	MSC IND SUPPLY CO	3/22/2016	138.37
11725132	MT ENON MISSIONARY BAPTIST CHURCH	3/25/2016	7,084.00
11724293	MULCHMAN	3/22/2016	1,291.81
11724889	MULCHMAN	3/24/2016	137.70
11724366	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	3/22/2016	505.92

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11724354	MURPHY TRACTOR & EQUIPMENT CO	3/22/2016	1,561.79
11724950	MURPHY TRACTOR & EQUIPMENT CO	3/24/2016	188.08
11725362	MURPHY TRACTOR & EQUIPMENT CO	3/28/2016	173.24
11725163	MUSIC THERAPY CARE LLC	3/25/2016	300.00
11724452	MYRTLE SCHINDLER	3/22/2016	6.00
11724333	NAPHCARE INC	3/22/2016	296,176.70
11725173	NAT'L ORG OF BLACK LAW ENF. EXECUTIVES	3/25/2016	475.00
11725175	NATASHA INGABIRE	3/25/2016	2,508.10
11725143	NATIONAL EMERGENCY NUMBER ASSOCIATION	3/25/2016	411.00
11725353	NATIONAL PALLET & MULCH LLC	3/28/2016	2,775.27
11724324	NATL AMERICAN SOCIETY FOR TRAINING &	3/22/2016	472.00
11724941	NCH CORPORATION	3/24/2016	441.05
11724325	NELSON MFG COMPANY	3/22/2016	174.95
11724644	NELSON MFG COMPANY	3/23/2016	321.95
11725318	NEPTUNE EQUIPMENT	3/28/2016	18.00
11725168	NETWORK FLEET INC	3/25/2016	3,813.00
11724955	NEW BENEFITS LTD	3/24/2016	19,359.15
11724970	NEWEGG BUSINESS INC	3/24/2016	298.56
11725133	NORTH RIVERDALE LUTHERAN CHURCH	3/25/2016	450.00
11724536	NORTHERN SAFETY CO INC	3/23/2016	275.98
11724453	O'REILLY AUTO PARTS	3/22/2016	234.30
11724348	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	3/22/2016	159.84
11724672	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	3/23/2016	493.77
11724947	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	3/24/2016	221.22
11724602	OHIO ASSOCIATION FOR COURT ADMIN	3/23/2016	50.00
11724604	OHIO CHIEF PROBATION OFFICERS	3/23/2016	150.00
11724621	OHIO MACHINERY CO	3/23/2016	5.98
11724915	OHIO MACHINERY CO	3/24/2016	69.51
11724346	OHIO MEDICAL CAREER CENTER	3/22/2016	2,438.95
11724668	OHIO MEDICAL CAREER CENTER	3/23/2016	2,015.52
11725351	OHIO MEDICAL CAREER CENTER	3/28/2016	671.84
11724774	OHIO PUBLIC DEFENDER	3/23/2016	362.28
11724350	OHIO SOCIETY OF CPAS	3/22/2016	650.00
11724675	OHIO SOCIETY OF CPAS	3/23/2016	325.00
11724948	OHIO SOCIETY OF CPAS	3/24/2016	269.00
11724345	OIOPT ACQUISITION CORPORATION	3/22/2016	5,046.00
11724652	ORKIN EXTERMINATING CO	3/23/2016	58.50
11724684	OSTERFELD CHAMPION SERVICE INC	3/23/2016	926.00
11724854	OTIS ELEVATOR COMPANY	3/24/2016	82.13
11724508	OTIS K. SHEPPARD	3/23/2016	82.72
11724277	P & R COMMUNICATIONS SERVICE INC	3/22/2016	456.00
11724669	PAKOR INC	3/23/2016	2,667.40
11724363	PAMELA J DOBSON	3/22/2016	750.00
11724690	PAMELA J DOBSON	3/23/2016	2,640.00
11724523	PAMELA L. DYER	3/23/2016	29.04
11724593	PARITY INC.	3/23/2016	5,000.40
11724326	PARK UNIVERSITY ENTERPRISES INC	3/22/2016	199.00
11724327	PARK UNIVERSITY ENTERPRISES INC	3/22/2016	199.00
11724928	PARK UNIVERSITY ENTERPRISES INC	3/24/2016	149.00
11724351	PATHFINDER REALTY INC	3/22/2016	658.06
11725068	PATRICE Y. WASHINGTON	3/25/2016	534.60
11724946	PATTERSON MEDICAL SUPPLY INC	3/24/2016	638.26

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11725358	PATTERSON VETERINARY SUPPLY INC	3/28/2016	49.40
11725359	PATTERSON VETERINARY SUPPLY INC	3/28/2016	181.32
11725360	PATTERSON VETERINARY SUPPLY INC	3/28/2016	188.13
11724847	PAUL W. GRUNER	3/24/2016	642.51
11724454	PEGGY DILLARD	3/22/2016	40.00
11725061	PEGGY J. BIGI	3/25/2016	646.92
11724317	PEST DOCTOR SYSTEMS INC	3/22/2016	288.26
11724624	PEST DOCTOR SYSTEMS INC	3/23/2016	87.61
11724921	PEST DOCTOR SYSTEMS INC	3/24/2016	50.00
11725337	PEST DOCTOR SYSTEMS INC	3/28/2016	58.94
11724249	PHILLIP BACH	3/22/2016	5.94
11725134	PICKAWAY COUNTY SHERIFF	3/25/2016	114.96
11724272	PICKREL BROS. INC.	3/22/2016	126.71
11724559	PICKREL BROS. INC.	3/23/2016	256.36
11724870	PICKREL BROS. INC.	3/24/2016	118.03
11725317	PICKREL BROS. INC.	3/28/2016	1,501.97
11725036	PITNEY BOWES BANK INC	3/24/2016	103,348.97
11725324	PLACES	3/28/2016	8,083.00
11724455	PLATO'S CLOSET	3/22/2016	25.00
11724541	PNC BANK	3/23/2016	62.00
11725090	PNC BANK	3/25/2016	95.00
11725292	PORCIA D. HIGGINS	3/25/2016	300.00
11724310	PREBLE COUNTY SHERIFF	3/22/2016	15.00
11724851	PRECISION MICROPRODUCTS OF AMERICA INC	3/24/2016	158.40
11724355	PRELIMINARY INC	3/22/2016	4,126.50
11724577	PRINTPOINT, INC.	3/23/2016	2,885.35
11724905	PROFORMA ALBRECHT & CO	3/24/2016	295.00
11725357	PS MGMT INC	3/28/2016	184.24
11724934	PSYCHEMEDICS CORPORATION	3/24/2016	64.50
11724630	QUILL CORPORATION	3/23/2016	620.24
11724539	RAFTELIS FINANCIAL CONSULTANTS INC	3/23/2016	22,011.18
11724875	RAYMOND THOMAS	3/24/2016	17.97
11724600	REACH OUT OF MONTGOMERY CTY	3/23/2016	12,570.70
11724581	RELIABLE INDUSTRIAL PRODUCTS CO	3/23/2016	226.80
11725144	RELX INC	3/25/2016	1,100.04
11724302	REPLACEMENT AUTO PARTS	3/22/2016	176.00
11724540	REVIZE LLC	3/23/2016	5,500.00
11724673	REYNOLDS FARM EQUIPMENT INC	3/23/2016	615.68
11725123	RGM PSYCHOTHERAPY RESOURCES INC	3/25/2016	628.00
11724259	RICOH USA INC	3/22/2016	221.79
11725162	RITA & C WAYNE ALLEN	3/25/2016	350.00
11724666	RJ PRO TINT LLC	3/23/2016	233.00
11725020	ROBERT ALAN BRENNER LLC	3/24/2016	270.00
11725263	ROBERT ALAN BRENNER LLC	3/25/2016	99.00
11724793	ROBERT STRAWSER	3/23/2016	275.00
11724805	ROBIN K ADKINS	3/23/2016	16.57
11724858	ROBIN T TITUS	3/24/2016	800.00
11725425	ROBYN TRAYWICK	3/28/2016	276.00
11725089	RODERER LAW OFFICE LLC	3/25/2016	874.00
11724456	RODNEY BABER	3/22/2016	6.00
11725018	ROGERS & GREENBERG LLP	3/24/2016	382.00
11725257	ROGERS & GREENBERG LLP	3/25/2016	286.00

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11725415	ROGERS & GREENBERG LLP	3/28/2016	245.00
11725293	RONALD KNIPFER	3/25/2016	400.00
11724306	RUMPKE OF OHIO INC	3/22/2016	65.66
11724903	RUMPKE OF OHIO INC	3/24/2016	143.92
11725331	RUMPKE OF OHIO INC	3/28/2016	493.07
11724457	RURAL KING	3/22/2016	39.99
11725259	RUSCHAU & LEHMAN ATTORNEYS AT LAW	3/25/2016	120.00
11724960	RUSH TRUCK CENTERS OF OHIO	3/24/2016	990.61
11725354	SAFEHOUSE MINISTRIES INC	3/28/2016	1,981.57
11724949	SAFELITE FULFILLMENT INC	3/24/2016	502.75
11725361	SAFELITE FULFILLMENT INC	3/28/2016	462.85
11725086	SALVATION ARMY	3/25/2016	1,724.20
11724502	SARA B. COOK	3/23/2016	144.18
11724496	SARAH E. FIELDS	3/23/2016	177.12
11724297	SATURN ELECTRIC	3/22/2016	969.00
11724562	SCARFFS NURSERY INC	3/23/2016	167.00
11724974	SCREENCONNECT SOFTWARE LLC	3/24/2016	600.00
11725139	SEARS, ROEBUCK AND CO.	3/25/2016	1,133.70
11725418	SEBALY SHILLITO & DYER	3/28/2016	400.00
11724693	SEEDS 4 LIFE INC	3/23/2016	24,329.00
11724691	SEI, INC.	3/23/2016	7,949.52
11724257	SELECT SIGNS LLC	3/22/2016	626.22
11725088	SELECT SIGNS LLC	3/25/2016	1,041.20
11725153	SELECTRON TECHNOLOGIES INC	3/25/2016	23,885.00
11724546	SEVEN JS AND ASSOCIATES, LLC	3/23/2016	200.00
11725160	SHANETTA SUTTON DDS LLC	3/25/2016	75.00
11724242	SHANIQUA N. JONES	3/22/2016	35.64
11724504	SHANTA J. CHILTON	3/23/2016	542.16
11724957	SHAREFILE LLC	3/24/2016	490.05
11724458	SHARON HAWKINS	3/22/2016	500.00
11724547	SHARON L MULLINS	3/23/2016	4,750.00
11724500	SHAYNA L. MCCOMBS	3/23/2016	64.80
11724254	SHELL OIL COMPANY	3/22/2016	72.83
11724485	SHEMAIAH JUDKINS	3/22/2016	6.00
11724239	SHERREE M. MEADE	3/22/2016	473.04
11724620	SHERWIN-WILLIAMS CO	3/23/2016	602.11
11724914	SHERWIN-WILLIAMS CO	3/24/2016	819.00
11725335	SHERWIN-WILLIAMS CO	3/28/2016	94.59
11724258	SHI INTERNATIONAL CORP.	3/22/2016	1,699.59
11724472	SHIREEN J HEBERT ATTY	3/22/2016	750.00
11725017	SHIREEN J HEBERT ATTY	3/24/2016	1,074.00
11724309	SHIVER SECURITY SYSTEMS INC	3/22/2016	187.98
11725333	SHIVER SECURITY SYSTEMS INC	3/28/2016	69.00
11725334	SHIVER SECURITY SYSTEMS INC	3/28/2016	129.00
11724511	SHONDA A. OAKES	3/23/2016	194.51
11724966	SHRED-IT US JV LLC	3/24/2016	74.70
11724853	SIEMENS INDUSTRY	3/24/2016	844.20
11724278	SMEDLEYS CHEVROLET INC	3/22/2016	130.45
11724646	SMITH & LOVELESS INC	3/23/2016	455.93
11724917	SOCIETY FOR HUMAN RESOURCE	3/24/2016	190.00
11725312	SOLID BLEND TECHNOLOGIES INC	3/28/2016	640.40
11724342	SOLID WASTE ASSOC OF NORTH AMERICA/GRCDA	3/22/2016	1,150.00

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11724942	SOLID WASTE ASSOC OF NORTH AMERICA/GRCDA	3/24/2016	514.00
11725348	SOLID WASTE ASSOC OF NORTH AMERICA/GRCDA	3/28/2016	212.00
11724282	SOUTH COMMUNITY INC	3/22/2016	7,413.09
11724281	SOUTH COMMUNITY, INC.	3/22/2016	990.00
11724572	SOUTH COMMUNITY, INC.	3/23/2016	13,875.00
11724880	SOUTH COMMUNITY, INC.	3/24/2016	22,240.00
11725110	SOUTH COMMUNITY, INC.	3/25/2016	42,581.92
11724665	SOUTHWESTERN OHIO COUNCIL	3/23/2016	12,089.07
11724893	SPACE & ASSET MGT INC	3/24/2016	859.63
11724902	SPEEDWAY SUPER AMERICA	3/24/2016	233.29
11725169	SPOK INC	3/25/2016	27.06
11724886	ST VINCENT HOTEL INC	3/24/2016	60,361.12
11724493	STACIA R. BURLINGAME	3/23/2016	36.72
11725097	STANDARD REGISTER CO.	3/25/2016	1,376.27
11724344	STANTEC CONSULTING SERVICES	3/22/2016	16,354.78
11724527	STAPLES CONTRACT & COMMERCIAL INC	3/23/2016	54.51
11725083	STAPLES CONTRACT & COMMERCIAL INC	3/25/2016	32,548.43
11725159	STARBRIGHT CHILD & FAMILY CENTER LLC	3/25/2016	653.13
11725118	STATE OF OHIO ACCREDITATION RESOURCE	3/25/2016	75.00
11725007	STATON FISHER & CONBOY LLP	3/24/2016	258.00
11725240	STATON FISHER & CONBOY LLP	3/25/2016	399.00
11725400	STATON FISHER & CONBOY LLP	3/28/2016	230.00
11724276	STEPHENS, WALTER F JR.INC	3/22/2016	1,023.50
11724611	STERLING PAPER	3/23/2016	2,292.54
11725081	STEVE P. HARSMAN	3/25/2016	218.22
11724475	STEVEN ABSHIRE	3/22/2016	219.00
11725027	STEVEN ABSHIRE	3/24/2016	1,349.00
11725433	STEVEN ABSHIRE	3/28/2016	530.00
11724494	STEVEN H. CRAWFORD	3/23/2016	5.40
11724775	STEVEN PIERSON ATTY AT LAW	3/23/2016	45.00
11724780	STEVENSON LAW LLC	3/23/2016	705.50
11725270	STEVENSON LAW LLC	3/25/2016	1,234.50
11725432	STEVENSON LAW LLC	3/28/2016	3,482.00
11724622	STOOPS FREIGHTLINER & QUALITY TRAILER	3/23/2016	97.79
11725336	STOOPS FREIGHTLINER & QUALITY TRAILER	3/28/2016	1,435.60
11724670	STRAND ASSOCIATES INC	3/23/2016	1,968.00
11725420	SUBASHI & WILDERMUTH	3/28/2016	1,930.00
11724335	SUNGARD PUBLIC SECTOR	3/22/2016	273.35
11725150	SUNGARD PUBLIC SECTOR USERS	3/25/2016	510.00
11724579	SUPER SUBBYS INC	3/23/2016	175.50
11724537	SUPPLEMENTAL HEALTH CARE	3/23/2016	698.30
11725152	SYNAGRO CENTRAL LLC	3/25/2016	64,085.11
11725050	TAMALA K. DISNEY	3/25/2016	463.92
11724501	TAMIKA Y. BALL	3/23/2016	90.03
11725069	TANYA M. SHEETS	3/25/2016	248.40
11724459	TARA PRITCHARD	3/22/2016	6.00
11724492	TARINA L. MASON	3/23/2016	22.14
11724631	TERMINIX INTERNATIONAL	3/23/2016	38.00
11724491	TERRY S. SHANK	3/23/2016	80.35
11724944	TEST AMERICA LABORATORIES	3/24/2016	37.75
11724660	THE FOODBANK INC	3/23/2016	9,165.75
11724599	THE SUBMARINE HOUSE, INC	3/23/2016	269.97



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11725327	THERMO ASPHALT REPAIR INC	3/28/2016	9,317.45
11724578	THINK PATENTED	3/23/2016	798.00
11724589	TIG WOOD AND DIE INC	3/23/2016	75.00
11724373	TIM HART	3/22/2016	220.00
11725085	TIME WARNER CABLE	3/25/2016	133.60
11724856	TIMEMARK INC	3/24/2016	470.95
11725059	TIMOTHY J. BRIDWELL	3/25/2016	34.50
11725364	TJK-ELS INC	3/28/2016	171.90
11724513	TOBY E. LOBBERECHT	3/23/2016	82.08
11724490	TODD PIERCE	3/23/2016	425.52
11725051	TODD PIERCE	3/25/2016	907.35
11724771	TODD W SOUVE ATTY	3/23/2016	125.00
11725019	TOM O MERRITT ATTY	3/24/2016	275.00
11725419	TOM O MERRITT ATTY	3/28/2016	395.00
11724507	TONI M. PENEWIT	3/23/2016	481.14
11725080	TRACY L. ATKINSON	3/25/2016	116.42
11724958	TRANK BATTERIES, INC.	3/24/2016	104.95
11725366	TRANK BATTERIES, INC.	3/28/2016	76.95
11724530	TRANS ACT TECHNOLOGIES INC	3/23/2016	232.84
11724301	TREASURER STATE OF OHIO	3/22/2016	106.50
11724312	TREASURER STATE OF OHIO	3/22/2016	600.00
11724479	TREASURER STATE OF OHIO	3/22/2016	21.50
11724897	TREASURER STATE OF OHIO	3/24/2016	266.25
11725045	TREASURER STATE OF OHIO	3/24/2016	8.50
11725046	TREASURER STATE OF OHIO	3/24/2016	8.50
11725120	TREASURER STATE OF OHIO	3/25/2016	120.00
11725245	TREHERNE LAW OFFICE	3/25/2016	1,085.49
11725404	TREHERNE LAW OFFICE	3/28/2016	750.00
11724645	TRIAD TECHNOLOGIES LLC	3/23/2016	258.72
11724929	TRIAD TECHNOLOGIES LLC	3/24/2016	111.76
11725341	TRIAD TECHNOLOGIES LLC	3/28/2016	47.54
11725084	TRUCKPRO INC	3/25/2016	138.47
11724332	TYCO INTEGRATED SECURITY LLC	3/22/2016	740.39
11724935	TYCO INTEGRATED SECURITY LLC	3/24/2016	4,248.97
11724656	TYLER TECHNOLOGIES INC	3/23/2016	16,974.00
11724683	UCT LLC	3/23/2016	782.82
11725158	UNI-SELECT USA INC	3/25/2016	84.48
11724926	UNIQUE TRUCK EQUIPMENT	3/24/2016	6,065.00
11724588	UNIQUES UNLIMITED INC	3/23/2016	2,490.00
11724534	UNISOURCE	3/23/2016	519.35
11724872	UNITED CONTAINER SERVICE	3/24/2016	532.50
11724628	UNITED PARCEL SERVICE	3/23/2016	35.55
11724564	UNITED REHABILITATION SERVICES	3/23/2016	15,385.82
11724486	UNIVERSITY OF DAYTON	3/22/2016	25,000.00
11724571	UPPER VALLEY JVS	3/23/2016	2,363.00
11724681	US BANCORP EQUIPMENT FINANCE INC	3/23/2016	3,907.68
11725111	US BANK	3/25/2016	10,607.11
11724956	US FOOD INC	3/24/2016	734.17
11724542	US SECURITY ASSOCIATES INC	3/23/2016	10,667.80
11725091	US SECURITY ASSOCIATES INC	3/25/2016	9,688.25
11725339	UTILITY SUPPLY OF AMERICA	3/28/2016	73.20
11724461	VALERIE BROWN	3/22/2016	116.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
11724963	VALERIE N JONES	3/24/2016	400.00
11724865	VALLEY ASPHALT CORP.	3/24/2016	371.25
11724360	VANCE OUTDOORS INC	3/22/2016	25,506.00
11724686	VANCE OUTDOORS INC	3/23/2016	454.00
11724849	VANESSA S. BRADFIELD	3/24/2016	56.00
11725072	VANTOSHIA MOORE	3/25/2016	98.82
11724625	VECTREN ENERGY DELIVERY OF OHIO INC	3/23/2016	2,484.60
11724798	VECTREN ENERGY DELIVERY OF OHIO INC	3/23/2016	266.00
11724922	VECTREN ENERGY DELIVERY OF OHIO INC	3/24/2016	4,425.49
11725136	VECTREN ENERGY DELIVERY OF OHIO INC	3/25/2016	1,928.92
11725295	VECTREN ENERGY DELIVERY OF OHIO INC	3/25/2016	94.00
11725338	VECTREN ENERGY DELIVERY OF OHIO INC	3/28/2016	2,363.12
11724358	VEOLIA ENVIRONMENTAL SERVICES	3/22/2016	2,801.98
11724952	VEOLIA ENVIRONMENTAL SERVICES	3/24/2016	3,990.00
11724896	VERIZON WIRELESS	3/24/2016	233.74
11725397	VERNON STANFORTH, FAYETTE COUNTY SHERIFF	3/28/2016	16.00
11724462	VICKI HARRIS	3/22/2016	6.00
11725328	VIKING GROUP INC	3/28/2016	95.12
11724463	VIKKI MCDANIEL	3/22/2016	500.00
11724464	VILLAGE OF NEW LEBANON	3/22/2016	200.00
11724674	VILLAGE OF VERONA	3/23/2016	33,126.69
11725254	VIRGINIA VANDEN BOSCH ATTY	3/25/2016	750.00
11724307	VOCALINK INC	3/22/2016	293.00
11724605	VOCALINK INC	3/23/2016	154.00
11725125	VOCALINK INC	3/25/2016	1,283.37
11724319	W W GRAINGER INC	3/22/2016	208.56
11724320	W W GRAINGER INC	3/22/2016	394.20
11724321	W W GRAINGER INC	3/22/2016	511.14
11724626	W W GRAINGER INC	3/23/2016	1,593.60
11724627	W W GRAINGER INC	3/23/2016	262.40
11724923	W W GRAINGER INC	3/24/2016	80.72
11725138	W W GRAINGER INC	3/25/2016	10,376.40
11724299	WAGONER STORES INC	3/22/2016	239.98
11724565	WAGONER STORES INC	3/23/2016	125.00
11724894	WAGONER STORES INC	3/24/2016	118.99
11724892	WAIBEL ENERGY SYSTEMS	3/24/2016	63.14
11725128	WARREN COUNTY SHERIFF	3/25/2016	12.49
11724614	WARREN COUNTY WATER & SEWER DEPT	3/23/2016	748.80
11725253	WAYNE E MILLER	3/25/2016	1,642.50
11724591	WE CARE ARTS INC	3/23/2016	3,345.00
11724553	WEILER WELDING CO., INC.	3/23/2016	1,088.47
11725369	WELLS ELECTRIC SERVICE LLC	3/28/2016	125.00
11724261	WESCO DISTRIBUTION INC	3/22/2016	43.20
11724857	WESCO DISTRIBUTION INC	3/24/2016	300.51
11725311	WESCO DISTRIBUTION INC	3/28/2016	150.00
11724643	WEST PUBLISHING CORP	3/23/2016	2,005.66
11724638	WESTERN STATES ENVELOPE	3/23/2016	2,938.80
11724612	WHITE ALLEN FAMILY COMPANIES	3/23/2016	22,900.00
11724698	WHITNEY LAYNE	3/23/2016	761.75
11725237	WILLIAM T DALY	3/25/2016	400.00
11725399	WILLIAM T DALY	3/28/2016	1,144.00
11724598	WINGATE AT BELLE MEADOWS	3/23/2016	334.00

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11725437	WOODRUFF LAW OFFICE LLC	3/28/2016	981.00
11724696	WORKFORCE180 LLC	3/23/2016	505.00
11724699	YODER INDUSTRIES INC	3/23/2016	924.00
11724558	YOUNG WOMENS CHRISTIAN ASSOCIATION	3/23/2016	7,583.40
11724867	YOUNG WOMENS CHRISTIAN ASSOCIATION	3/24/2016	15,633.76
11725101	YOUNG WOMENS CHRISTIAN ASSOCIATION	3/25/2016	10,576.16
11724465	ZIEN HAMDEN	3/22/2016	6.00
			4,120,716.34