



Payments Approved by Board of County Commissioners on 4/5/2016

| PAYMENT NUMBER | VENDOR NAME | PAY DATE | PAYMENT AMOUNT |
|----------------|--|-----------|----------------|
| 11726073 | 1ST AYD CORPORATION | 3/31/2016 | 174.73 |
| 11725554 | 40 NORTH MAIN STREET HOLDINGS LLC | 3/29/2016 | 500.68 |
| 11725682 | A E DAVID COMPANY INC | 3/30/2016 | 117.00 |
| 11726000 | A E DAVID COMPANY INC | 3/31/2016 | 79.90 |
| 11726475 | A E DAVID COMPANY INC | 4/4/2016 | 545.93 |
| 11725613 | A-V TRONICS INC | 3/29/2016 | 2,840.06 |
| 11725685 | A1 SPRINKLER COMPANY INC | 3/30/2016 | 688.04 |
| 11726446 | AAA MIAMI VALLEY | 4/4/2016 | 1,217.90 |
| 11726247 | ABBOTT LABORATORIES INC | 4/1/2016 | 2,605.93 |
| 11726076 | ACE TREE & LANDSCAPING CO | 3/31/2016 | 2,200.00 |
| 11726178 | ADP INC | 4/1/2016 | 504.86 |
| 11725780 | AHMED K JABAR | 3/30/2016 | 6,438.10 |
| 11726079 | AKA CONSTRUCTION, INC. | 3/31/2016 | 10,000.00 |
| 11726369 | ALAN GABEL ATTY | 4/1/2016 | 900.00 |
| 11726274 | ALERE SAN DIEGO INC | 4/1/2016 | 310.47 |
| 11725770 | ALL AMERICA TAXI | 3/30/2016 | 7,283.67 |
| 11726550 | ALL AMERICA TAXI | 4/4/2016 | 7,640.67 |
| 11726476 | ALLIED BUILDERS INC | 4/4/2016 | 3,250.00 |
| 11725477 | ALLIED SUPPLY COMPANY INC | 3/29/2016 | 2,750.00 |
| 11726037 | ALLIED WASTE SYSTEMS INC | 3/31/2016 | 39.13 |
| 11726054 | ALS USA CORP | 3/31/2016 | 380.00 |
| 11726478 | ALZHEIMERS DISEASE & RELATED DISORDERS | 4/4/2016 | 1,423.60 |
| 11726437 | AMCS GROUP INC | 4/4/2016 | 6,542.41 |
| 11725644 | AMERICAN CORRECTIONAL ASSOCIATION | 3/30/2016 | 70.30 |
| 11726430 | AMERICAN CORRECTIONAL ASSOCIATION | 4/4/2016 | 70.00 |
| 11726456 | AMERICAN RED CROSS | 4/4/2016 | 243.00 |
| 11726161 | AMIE BURR | 3/31/2016 | 171.99 |
| 11725620 | ANDREW CLARK PALMER | 3/29/2016 | 93.00 |
| 11725605 | ANN L RATCLIFF | 3/29/2016 | 245.00 |
| 11726371 | ANTHONY W SULLIVAN ATTY | 4/1/2016 | 256.00 |
| 11725760 | ANYTIME TAXI LLC | 3/30/2016 | 9,049.75 |
| 11726544 | ANYTIME TAXI LLC | 4/4/2016 | 11,274.50 |
| 11725676 | APG OFFICE FURNISHINGS | 3/30/2016 | 611.53 |
| 11725992 | APG OFFICE FURNISHINGS | 3/31/2016 | 2,905.32 |
| 11726467 | APG OFFICE FURNISHINGS | 4/4/2016 | 253,319.44 |
| 11726208 | APPLIED MECHANICAL SYSTEMS INC | 4/1/2016 | 542.00 |
| 11726013 | AQUA FALLS-GLACIER MOUNTAIN | 3/31/2016 | 111.46 |
| 11726184 | ARAMARK | 4/1/2016 | 36,800.91 |
| 11725545 | ARAMARK UNIFORM & CAREER APPAREL GROUP | 3/29/2016 | 5.55 |
| 11725546 | ARAMARK UNIFORM & CAREER APPAREL GROUP | 3/29/2016 | 189.90 |
| 11725745 | ARAMARK UNIFORM & CAREER APPAREL GROUP | 3/30/2016 | 253.01 |
| 11726056 | ARAMARK UNIFORM & CAREER APPAREL GROUP | 3/31/2016 | 57.79 |
| 11726534 | ARAMARK UNIFORM & CAREER APPAREL GROUP | 4/4/2016 | 107.33 |
| 11726251 | ARBOR E&T LLC | 4/1/2016 | 6,979.40 |
| 11726452 | AREA AGENCY ON AGING PSA 2 | 4/4/2016 | 733,161.78 |
| 11725525 | ARJOHUNTLEIGH INC | 3/29/2016 | 3,913.00 |
| 11725603 | ARKESHA SELLERS | 3/29/2016 | 75.00 |

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| PAYMENT NUMBER | VENDOR NAME | PAY DATE | PAYMENT AMOUNT |
|----------------|--|-----------|----------------|
| 11726219 | ARTEMIS CENTER | 4/1/2016 | 5,538.14 |
| 11725739 | ARTS RENTAL EQUIPMENT & SUPPLY | 3/30/2016 | 72.20 |
| 11725721 | ASIST TRANSLATION SERVICES INC | 3/30/2016 | 309.00 |
| 11726431 | AT&T CORP | 4/4/2016 | 479.10 |
| 11726052 | AT&T MOBILITY NATIONAL ACCOUNTS LLC | 3/31/2016 | 379.90 |
| 11726261 | AT&T MOBILITY NATIONAL ACCOUNTS LLC | 4/1/2016 | 33.36 |
| 11726533 | AT&T MOBILITY NATIONAL ACCOUNTS LLC | 4/4/2016 | 282.52 |
| 11725541 | AT&T SERVICES INC | 3/29/2016 | 525.37 |
| 11725743 | AT&T SERVICES INC | 3/30/2016 | 4,510.60 |
| 11726051 | AT&T SERVICES INC | 3/31/2016 | 2,697.89 |
| 11725686 | AUTOMOTIVE DISTRIBUTORS | 3/30/2016 | 349.01 |
| 11726006 | AUTOMOTIVE DISTRIBUTORS | 3/31/2016 | 232.24 |
| 11726563 | AVERY W ROBERTSON | 4/4/2016 | 142.02 |
| 11725506 | BAGAT BROTHERS | 3/29/2016 | 20.00 |
| 11725617 | BALDWIN VALLEY LAW LLC | 3/29/2016 | 733.00 |
| 11726611 | BALDWIN VALLEY LAW LLC | 4/4/2016 | 254.00 |
| 11725740 | BARGE WAGGONER SUMNER AND | 3/30/2016 | 21,333.09 |
| 11725505 | BARR ENGINEERING INC | 3/29/2016 | 9,753.00 |
| 11725517 | BEARING DISTRIBUTORS INC | 3/29/2016 | 22,800.00 |
| 11725999 | BEAU TOWNSEND FORD INC | 3/31/2016 | 448.97 |
| 11726401 | BELINDA J. PEUGH | 4/4/2016 | 204.12 |
| 11725662 | BELTING COMPANY OF CINCINNATI | 3/30/2016 | 150.89 |
| 11725630 | BERT KELSEY | 3/30/2016 | 25.00 |
| 11725767 | BEST BUY STORES LP | 3/30/2016 | 234.96 |
| 11726429 | BEST PLUMBING SPECIALITIES INC | 4/4/2016 | 221.52 |
| 11726063 | BETH HOLTEN | 3/31/2016 | 4,026.00 |
| 11725689 | BIRDS ENGRAVING | 3/30/2016 | 21.00 |
| 11725750 | BLUESERV REPROGRAPHICS | 3/30/2016 | 129.72 |
| 11726256 | BOB BARKER COMPANY INC. | 4/1/2016 | 169.00 |
| 11725998 | BOBCAT OF DAYTON, INC. | 3/31/2016 | 70.99 |
| 11726474 | BOBCAT OF DAYTON, INC. | 4/4/2016 | 296.91 |
| 11725610 | BOGIN PATTERSON ELLIS SLATON & STUMP LLP | 3/29/2016 | 570.00 |
| 11725771 | BOOST TECHNOLOGIES LLC | 3/30/2016 | 363.30 |
| 11725615 | BOUCHER & BOUCHER CO LPA | 3/29/2016 | 787.68 |
| 11726609 | BOUCHER & BOUCHER CO LPA | 4/4/2016 | 698.68 |
| 11725663 | BOWSER MORNER INC | 3/30/2016 | 395.00 |
| 11725967 | BRANDY L. BURCHETT | 3/31/2016 | 9.99 |
| 11725635 | BRENDA L. BYRD | 3/30/2016 | 92.16 |
| 11725608 | BRENT E RAMBO, ATTY | 3/29/2016 | 1,059.00 |
| 11726364 | BRENT E RAMBO, ATTY | 4/1/2016 | 543.00 |
| 11726604 | BRENT E RAMBO, ATTY | 4/4/2016 | 900.00 |
| 11725552 | BRIAN WOOD PSYD | 3/29/2016 | 989.99 |
| 19090068 | BROCIOUS PLUMBING HEATING & AC LLC | 3/29/2016 | 4,358.17 |
| 11725616 | BROCK A SCHOENLEIN | 3/29/2016 | 400.00 |
| 11726495 | BROMBERG PSYCHOLOGICAL & STRESS SERVICES | 4/4/2016 | 1,850.00 |
| 11725452 | BROOKVILLE RENTAL INC | 3/29/2016 | 13.99 |
| 11725515 | BROOKVILLE, CITY OF | 3/29/2016 | 4,745.35 |
| 11725734 | BUCKEYE BUSINESS SOLUTIONS LLC | 3/30/2016 | 165.00 |
| 11726501 | BUCKEYE POWER SALES, CO. | 4/4/2016 | 1,390.00 |
| 11725678 | BUSCHUR ENTERPRISES INC | 3/30/2016 | 203.59 |
| 11726207 | BUSCHUR ENTERPRISES INC | 4/1/2016 | 16.00 |
| 11726224 | BUSINESSPLANS INC | 4/1/2016 | 2,369.50 |

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| PAYMENT NUMBER | VENDOR NAME | PAY DATE | PAYMENT AMOUNT |
|----------------|---------------------------------------|-----------|----------------|
| 11725512 | C&D COLLISION CENTER INC | 3/29/2016 | 1,796.91 |
| 11726022 | CABLES & CONNECTOR TECHNOLOGIES | 3/31/2016 | 20.50 |
| 11726271 | CAL TEC LABS | 4/1/2016 | 1,131.00 |
| 11725908 | CALIFORNIA DEPT OF HEALTH SERVICES | 3/30/2016 | 21.00 |
| 11726362 | CANDI S RAMBO, ATTY | 4/1/2016 | 300.00 |
| 11726049 | CARE MEDICAL | 3/31/2016 | 278.00 |
| 11726080 | CARISSA L ECKERT | 3/31/2016 | 800.00 |
| 11726361 | CARLO MCGINNIS ATTY | 4/1/2016 | 165.00 |
| 11725480 | CARROLL WUERTZ TIRE CO. | 3/29/2016 | 1,519.59 |
| 11725987 | CARROLL WUERTZ TIRE CO. | 3/31/2016 | 113.00 |
| 11726457 | CARROLL WUERTZ TIRE CO. | 4/4/2016 | 1,519.63 |
| 11725449 | CATHERINE MERKLE | 3/29/2016 | 233.58 |
| 11726419 | CATHERINE MERKLE | 4/4/2016 | 31.15 |
| 11726376 | CATHERINE MCCARTHY | 4/1/2016 | 590.00 |
| 11725984 | CATHOLIC SOCIAL SERVICES | 3/31/2016 | 245.00 |
| 11726195 | CATHOLIC SOCIAL SERVICES | 4/1/2016 | 942.00 |
| 11726451 | CATHOLIC SOCIAL SERVICES | 4/4/2016 | 9,701.25 |
| 11725629 | CATHRYNE E. CLEMENTS | 3/30/2016 | 279.67 |
| 11726374 | CAVINDER LAW OFFICE | 4/1/2016 | 400.00 |
| 8118913 | CCI INVESTMENTS LLC (ACH) | 3/30/2016 | 29,453.42 |
| 11725726 | CDW GOVERNMENT INC | 3/30/2016 | 64,912.23 |
| 11726039 | CDW GOVERNMENT INC | 3/31/2016 | 144.76 |
| 11726249 | CENTER FOR EDUCATION & EMPLOYMENT LAW | 4/1/2016 | 164.00 |
| 11726280 | CENTERVILLE CJDR LLC | 4/1/2016 | 527.82 |
| 11726560 | CENTERVILLE CJDR LLC | 4/4/2016 | 144.47 |
| 11725543 | CERILLIANT CORPORATION | 3/29/2016 | 2,659.40 |
| 11725715 | CHAMPAIGN COUNTY SHERIFF | 3/30/2016 | 30.98 |
| 11725667 | CHAPEL ELECTRIC COMPANY | 3/30/2016 | 505.62 |
| 11726603 | CHARLES A CLAYPOOL ATTY | 4/4/2016 | 321.00 |
| 11725604 | CHARLES W SLICER III | 3/29/2016 | 370.00 |
| 11726357 | CHARLES W SLICER III | 4/1/2016 | 495.00 |
| 11726423 | CHASE WARDEN | 4/4/2016 | 16.20 |
| 11726565 | CHEREE ALEXANDER | 4/4/2016 | 1,000.00 |
| 11725497 | CHEROKEE RUN LANDFILL | 3/29/2016 | 197,431.81 |
| 11726002 | CHEROKEE RUN LANDFILL | 3/31/2016 | 274,669.00 |
| 11726220 | CHILDREN HAVE OPTIONS IN CARING | 4/1/2016 | 850.00 |
| 11725483 | CHILDREN'S MEDICAL CENTER | 3/29/2016 | 69.59 |
| 11725607 | CHRIS FOGT ATTY | 3/29/2016 | 248.00 |
| 11725631 | CHRISTINA DUDLEY | 3/30/2016 | 125.00 |
| 11725600 | CHRISTOPHER ALLEN SMITH ESQ | 3/29/2016 | 473.00 |
| 11725614 | CHRISTOPHER B EPLEY CO LPA | 3/29/2016 | 548.00 |
| 11725621 | CICERO ADAMS LLC | 3/29/2016 | 290.00 |
| 11726617 | CICERO ADAMS LLC | 4/4/2016 | 455.00 |
| 11725499 | CINCINNATI COPIERS INC | 3/29/2016 | 444.92 |
| 11726007 | CINCINNATI COPIERS INC | 3/31/2016 | 481.93 |
| 11726482 | CINCINNATI COPIERS INC | 4/4/2016 | 974.00 |
| 11726281 | CINCINNATI DIRECT MAIL LLC | 4/1/2016 | 900.00 |
| 11726020 | CINCINNATI RADIATOR INC | 3/31/2016 | 489.69 |
| 11725511 | CINTAS CORPORATION | 3/29/2016 | 55.02 |
| 11725701 | CINTAS CORPORATION | 3/30/2016 | 115.50 |
| 11725702 | CINTAS CORPORATION | 3/30/2016 | 447.40 |
| 11726026 | CINTAS CORPORATION | 3/31/2016 | 692.20 |

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|----------------|------------------------------------|-----------|----------------|
| 11726234 | CINTAS CORPORATION | 4/1/2016 | 913.46 |
| 11726496 | CINTAS CORPORATION | 4/4/2016 | 55.02 |
| 11726497 | CINTAS CORPORATION | 4/4/2016 | 3,445.35 |
| 11726260 | CINTAS FIRST AID & SAFETY LOC #G45 | 4/1/2016 | 78.20 |
| 11726532 | CINTAS FIRST AID & SAFETY LOC #G45 | 4/4/2016 | 478.45 |
| 11726425 | CIRRUS CONCEPT CONSULTING INC | 4/4/2016 | 7,856.90 |
| 8118910 | CITY OF DAYTON (ACH) | 3/30/2016 | 1,211,489.79 |
| 11726030 | CITY OF DAYTON WATER & SEWER BILL | 3/31/2016 | 4,362.21 |
| 11726622 | CITY OF DAYTON WATER & SEWER BILL | 4/4/2016 | 350.74 |
| 11725709 | CITY OF DAYTON WATER REVENUE | 3/30/2016 | 71.29 |
| 11725707 | CITY OF OAKWOOD | 3/30/2016 | 719.20 |
| 11726029 | CITY OF OAKWOOD | 3/31/2016 | 24,207.38 |
| 11725706 | CLARK COUNTY SHERIFF | 3/30/2016 | 140.96 |
| 11726505 | CLARK COUNTY SHERIFF | 4/4/2016 | 51.70 |
| 11725680 | CLEMANS, NELSON, & ASSOC. INC. | 3/30/2016 | 7,073.00 |
| 11725711 | CLINTON COUNTY SHERIFFS OFFICE | 3/30/2016 | 15.00 |
| 11726216 | CLIPPER COURIER INC | 4/1/2016 | 18.90 |
| 11726230 | CLOTHES THAT WORK | 4/1/2016 | 25.00 |
| 11726494 | CLOTHES THAT WORK | 4/4/2016 | 677.50 |
| 11725559 | CNE GAS HOLDINGS | 3/29/2016 | 5,528.70 |
| 11725489 | COMMERCIAL PARTS & SERV. | 3/29/2016 | 876.34 |
| 11726471 | COMMERCIAL PARTS & SERV. | 4/4/2016 | 991.50 |
| 11726204 | COMMUNITY ACTION PARTNERSHIP | 4/1/2016 | 8,567.19 |
| 8118918 | COMMUNITY INSURANCE COMPANY (ACH) | 3/29/2016 | 625,826.55 |
| 11726472 | COMPREHENSIVE COMMUNITY CHILD CARE | 4/4/2016 | 3,721.18 |
| 11725647 | CORE IT SOLUTIONS LLC | 3/30/2016 | 744.15 |
| 11725556 | COTTAGE TRANSCRIPTION CO | 3/29/2016 | 95.06 |
| 11726547 | COTTAGE TRANSCRIPTION CO | 4/4/2016 | 136.08 |
| 11725623 | COURTNEY J PRICE | 3/29/2016 | 265.00 |
| 11725735 | COX MEDIA GROUP | 3/30/2016 | 1,390.00 |
| 11726257 | COX MEDIA GROUP | 4/1/2016 | 300.00 |
| 11725487 | COX MEDIA GROUP-OHIO | 3/29/2016 | 395.88 |
| 11725488 | COX MEDIA GROUP-OHIO | 3/29/2016 | 1,353.60 |
| 11725674 | COX MEDIA GROUP-OHIO | 3/30/2016 | 293.80 |
| 11726466 | COX MEDIA GROUP-OHIO | 4/4/2016 | 6,935.04 |
| 11726070 | CRAGERS AUTO INTERIORS | 3/31/2016 | 789.00 |
| 11725453 | CRAIG HEINTZ | 3/29/2016 | 1,925.00 |
| 11726545 | CREATIF CATERING | 4/4/2016 | 550.00 |
| 11726607 | CRISTY OAKES ATTY | 4/4/2016 | 750.00 |
| 11726241 | CROWN EQUIPMENT CORP | 4/1/2016 | 484.40 |
| 11726394 | CROWN PERSONNEL SERVICES INC | 4/1/2016 | 41,522.09 |
| 11725971 | CRYSTAL L. OLMSTEAD | 3/31/2016 | 17.82 |
| 11726189 | CRYSTAL WATER CO., INC. | 4/1/2016 | 140.90 |
| 11726254 | CULLIGAN WATER | 4/1/2016 | 28.50 |
| 11725773 | CWB INVESTMENTS LLC | 3/30/2016 | 156.00 |
| 11726624 | CYLISTER MCINTOSH JR | 4/4/2016 | 200.00 |
| 11725514 | D & S AUTO PARTS INC | 3/29/2016 | 8.73 |
| 11725704 | D & S AUTO PARTS INC | 3/30/2016 | 42.58 |
| 11726235 | D & S AUTO PARTS INC | 4/1/2016 | 40.77 |
| 11725493 | D & T BODY SHOP INC | 3/29/2016 | 1,985.60 |
| 11726480 | D N D UNIFORMS, INC. | 4/4/2016 | 367.60 |
| 11725531 | DAIKIN APPLIED AMERICAS INC | 3/29/2016 | 236.05 |

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|----------------|---------------------------------------|-----------|----------------|
| 11725672 | DAKOTA CENTER INC | 3/30/2016 | 2,128.00 |
| 11725561 | DALENE M PRIDE | 3/29/2016 | 4,369.00 |
| 11726442 | DANIEL T FORBES | 4/4/2016 | 313.80 |
| 11725969 | DARLENE POWELL | 3/31/2016 | 231.50 |
| 11725507 | DAUM & ASSOCIATES | 3/29/2016 | 160.00 |
| 11725693 | DAUM & ASSOCIATES | 3/30/2016 | 10.00 |
| 11725909 | DAVID EUGENE BLACKWELL | 3/30/2016 | 473.00 |
| 11725910 | DAVID EUGENE BLACKWELL | 3/30/2016 | 100.00 |
| 11726366 | DAVID J FIERST | 4/1/2016 | 400.00 |
| 11725467 | DAVID M DUWEL ATTY | 3/29/2016 | 200.00 |
| 11726170 | DAVID S. HOLBROOK | 4/1/2016 | 45.91 |
| 11726067 | DAVID SPRADLIN | 3/31/2016 | 2,280.00 |
| 11725475 | DAVIDS RELIABLE GLASS INC | 3/29/2016 | 292.90 |
| 11726193 | DAVIDS RELIABLE GLASS INC | 4/1/2016 | 272.55 |
| 11725598 | DAWN S GARRETT ATTY AT LAW | 3/29/2016 | 1,000.00 |
| 11726352 | DAWN S GARRETT ATTY AT LAW | 4/1/2016 | 598.00 |
| 11725491 | DAYBREAK, INC. | 3/29/2016 | 2,083.48 |
| 11726210 | DAYBREAK, INC. | 4/1/2016 | 135.00 |
| 11725471 | DAYTON AREA CHAMBER OF COMMERCE | 3/29/2016 | 30.00 |
| 11725654 | DAYTON AREA CHAMBER OF COMMERCE | 3/30/2016 | 75.00 |
| 11726157 | DAYTON DEVELOPMENT COALITION | 3/31/2016 | 1,300.00 |
| 11725762 | DAYTON EXPRESS CAB CO | 3/30/2016 | 14,146.95 |
| 11725912 | DAYTON EXPRESS CAB CO | 3/30/2016 | 13,213.95 |
| 11725776 | DAYTON FAST CAB, LLC | 3/30/2016 | 18,867.42 |
| 11725501 | DAYTON PARTS CO NAPA | 3/29/2016 | 88.22 |
| 11726009 | DAYTON PARTS CO NAPA | 3/31/2016 | 1,666.12 |
| 11725472 | DAYTON POWER AND LIGHT | 3/29/2016 | 13,298.33 |
| 11725473 | DAYTON POWER AND LIGHT | 3/29/2016 | 1,906.74 |
| 11726190 | DAYTON POWER AND LIGHT | 4/1/2016 | 2,743.27 |
| 11726191 | DAYTON POWER AND LIGHT | 4/1/2016 | 52.19 |
| 11726447 | DAYTON POWER AND LIGHT | 4/4/2016 | 9,712.01 |
| 11726448 | DAYTON POWER AND LIGHT | 4/4/2016 | 69.68 |
| 11726625 | DAYTON POWER AND LIGHT | 4/4/2016 | 103.84 |
| 11725725 | DAYTON PROFESSIONAL BASEBALL CLUB LLC | 3/30/2016 | 15,680.00 |
| 11726018 | DAYTON QUALITY STARTER INC. | 3/31/2016 | 219.96 |
| 11726075 | DAYTON SEALS & PACKING LTD | 3/31/2016 | 5.40 |
| 11725655 | DAYTON STENCIL WORKS CO | 3/30/2016 | 181.07 |
| 11726192 | DAYTON STENCIL WORKS CO | 4/1/2016 | 188.30 |
| 11726449 | DAYTON STENCIL WORKS CO | 4/4/2016 | 702.44 |
| 11726232 | DAYTON TOOL CRIB INC | 4/1/2016 | 41.69 |
| 11726044 | DAYTON WINNELSON CO. | 3/31/2016 | 44.13 |
| 11726365 | DEANNA DOGGETT JOHNSON, ATTY AT LAW | 4/1/2016 | 750.00 |
| 11725960 | DEBORAH KIM HALL | 3/31/2016 | 33.31 |
| 11725961 | DEBRA L. DOWNING | 3/31/2016 | 108.46 |
| 11725698 | DEBRA-KUEMPEL | 3/30/2016 | 460.90 |
| 11726024 | DEBRA-KUEMPEL | 3/31/2016 | 763.31 |
| 11726061 | DECATUR TRUCK & TRACTOR | 3/31/2016 | 850.04 |
| 11725765 | DEFRIES COPP LLC | 3/30/2016 | 354.75 |
| 11726068 | DEHIELO INC | 3/31/2016 | 300.00 |
| 11726270 | DEHIELO INC | 4/1/2016 | 453.96 |
| 11725782 | DELTA T CORPORATION | 3/30/2016 | 638.00 |
| 11725636 | DENTAL ASSISTANT TRAINING SCHOOL | 3/30/2016 | 3,225.00 |

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|----------------|--|-----------|----------------|
| 11725907 | DEPT OF HEALTH & HOSPITAL | 3/30/2016 | 15.50 |
| 11726424 | DEREK M. JOHNSON | 4/4/2016 | 10.80 |
| 11726443 | DERON BELL | 4/4/2016 | 1,100.00 |
| 11725754 | DIAMOND OF DAYTON INC | 3/30/2016 | 6,796.25 |
| 11726598 | DIANA MCCOMIS | 4/4/2016 | 25.00 |
| 11725459 | DICKS CLOTHING & SPORTING GOODS INC | 3/29/2016 | 100.00 |
| 11726619 | DIV. OF VITAL STATISTICS | 4/4/2016 | 22.00 |
| 11725444 | DONALD L. HARTMAN | 3/29/2016 | 24.30 |
| 11726021 | DONET INC | 3/31/2016 | 420.99 |
| 11726227 | DONET INC | 4/1/2016 | 536.99 |
| 11726405 | DONTA M. BEAVERS | 4/4/2016 | 331.02 |
| 11725661 | DOROTHY LANE MARKET INC | 3/30/2016 | 58.96 |
| 11726412 | DOUGLAS M. TROUT | 4/4/2016 | 694.13 |
| 11725470 | DUKE ENERGY | 3/29/2016 | 163.97 |
| 11726215 | EARLY EXPRESS SERVICES | 4/1/2016 | 7,538.31 |
| 11726493 | EAST END COMMUNITY SERVICES CORP | 4/4/2016 | 3,532.04 |
| 11725728 | ECOLAB INC | 3/30/2016 | 533.15 |
| 11726042 | ECOLAB INC | 3/31/2016 | 2,419.23 |
| 11726522 | ECOLAB INC | 4/4/2016 | 824.75 |
| 11726524 | ELECTION SYSTEMS & SOFTWARE LLC | 4/4/2016 | 14,338.05 |
| 11726410 | ELIZABETH J. MOORE | 4/4/2016 | 155.52 |
| 11725980 | ELIZABETH MURRAY PHD | 3/31/2016 | 1,400.00 |
| 11725763 | ELLERBUSCH INSTRUMENT SERVICE LLC | 3/30/2016 | 316.94 |
| 11726272 | ELLERBUSCH INSTRUMENT SERVICE LLC | 4/1/2016 | 576.92 |
| 11725738 | EMBARQ-HYNES | 3/30/2016 | 206.27 |
| 11726187 | EMERGE TECHNOLOGIES LLC | 4/1/2016 | 187.50 |
| 11726059 | ENGLEWOOD TOWING & RECOVERY INC | 3/31/2016 | 237.50 |
| 11726541 | ENTERPRISE RAC COMPANY OF CINCINNATI LLC | 4/4/2016 | 357.60 |
| 11725564 | ENVIRONMENTAL EXPRESS INC | 3/29/2016 | 283.45 |
| 11726078 | ENVIRONMENTAL SAMPLING SUPPLY, INC | 3/31/2016 | 771.60 |
| 11726440 | EQUIPARTS CORPORATION | 4/4/2016 | 288.66 |
| 11726417 | ERIC J. SHAFER | 4/4/2016 | 1,181.07 |
| 11726267 | ERS DIGITAL | 4/1/2016 | 63.50 |
| 11725451 | EVERETT J PRESCOTT INC | 3/29/2016 | 785.45 |
| 11725536 | EVIDENT INC | 3/29/2016 | 34.00 |
| 11725774 | EXEL INC | 3/30/2016 | 1,429.46 |
| 11726199 | FAMILY SERVICE ASSN. | 4/1/2016 | 106.00 |
| 11725988 | FAMILY SERVICE ASSOCIATION | 3/31/2016 | 118.00 |
| 11726459 | FAMILY SERVICE ASSOCIATION | 4/4/2016 | 63.00 |
| 11725729 | FASTENAL COMPANY | 3/30/2016 | 11.93 |
| 11725540 | FEDEX | 3/29/2016 | 119.75 |
| 11725742 | FEDEX | 3/30/2016 | 19.84 |
| 11726259 | FEDEX | 4/1/2016 | 182.45 |
| 11725534 | FERGUSON ENTERPRISES | 3/29/2016 | 11,486.46 |
| 11725733 | FERGUSON ENTERPRISES | 3/30/2016 | 30.52 |
| 11726253 | FERGUSON ENTERPRISES | 4/1/2016 | 86.25 |
| 11725769 | FIREFIGHTER SAFE | 3/30/2016 | 135.00 |
| 11726438 | FISHER SCIENTIFIC PRODUCTS | 4/4/2016 | 298.81 |
| 11725683 | FIVE RIVERS METRO PARKS | 3/30/2016 | 199.50 |
| 11725995 | FORD DEVELOPMENT CORP | 3/31/2016 | 39,246.86 |
| 11726507 | FRANKLIN COUNTY SHERIFF | 4/4/2016 | 17.49 |
| 11726606 | FREUND FREEZE & ARNOLD | 4/4/2016 | 485.00 |

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| PAYMENT NUMBER | VENDOR NAME | PAY DATE | PAYMENT AMOUNT |
|----------------|--|-----------|----------------|
| 11726559 | FRIENDS SERVICE COMPANY INC | 4/4/2016 | 87.29 |
| 11726065 | FRONTIER COMMUNICATIONS OF AMERICA INC | 3/31/2016 | 1,288.03 |
| 11725719 | G.F.O.A. | 3/30/2016 | 370.00 |
| 11725640 | GANNETT SATELLITE INFORMATION NETWORK | 3/30/2016 | 293.17 |
| 11725666 | GARDNER TOBIN, INC. | 3/30/2016 | 70.95 |
| 11726055 | GE CAPITAL | 3/31/2016 | 926.00 |
| 11726202 | GEM CITY CHEMICALS INC | 4/1/2016 | 273.50 |
| 11725677 | GEM CITY KEY SHOP, INC. | 3/30/2016 | 55.00 |
| 11725993 | GEM CITY KEY SHOP, INC. | 3/31/2016 | 2.25 |
| 11725994 | GEM CITY KEY SHOP, INC. | 3/31/2016 | 6.75 |
| 11726206 | GEM CITY KEY SHOP, INC. | 4/1/2016 | 30.00 |
| 11726468 | GEM CITY KEY SHOP, INC. | 4/4/2016 | 15.00 |
| 11726498 | GEM CITY TIRE INC | 4/4/2016 | 491.90 |
| 11725781 | GENERAL PET SUPPLY INC | 3/30/2016 | 500.00 |
| 11726277 | GERMAIN OF BEAVERCREEK I LLC | 4/1/2016 | 5.32 |
| 11725601 | GETTY LAW OFFICE LLC | 3/29/2016 | 1,035.00 |
| 11725985 | GOOD SAMARITAN HOSPITAL | 3/31/2016 | 1,120.73 |
| 11726454 | GOODWILL EASTER SEALS MIAMI VALLEY | 4/4/2016 | 12,900.00 |
| 11725528 | GORDON FOOD SERVICE INC | 3/29/2016 | 6,542.06 |
| 11725727 | GORDON FOOD SERVICE INC | 3/30/2016 | 7,359.60 |
| 11726040 | GORDON FOOD SERVICE INC | 3/31/2016 | 46.90 |
| 11726520 | GORDON FOOD SERVICE INC | 4/4/2016 | 158.19 |
| 11725697 | GOTTSCHLICH & PORTUNE LLP | 3/30/2016 | 2,483.00 |
| 11725535 | GOVERNMENT SCIENTIFIC SOURCE INC | 3/29/2016 | 109.89 |
| 11725731 | GRACELAND COLLEGE CENTER | 3/30/2016 | 199.00 |
| 11726045 | GRACELAND COLLEGE CENTER | 3/31/2016 | 199.00 |
| 11725643 | GRAYBAR ELECTRIC CO. INC. | 3/30/2016 | 90.84 |
| 11726177 | GRAYBAR ELECTRIC CO. INC. | 4/1/2016 | 2,748.55 |
| 11725687 | GREATER DAYTON AREA | 3/30/2016 | 102,993.14 |
| 11726483 | GREATER DAYTON AREA | 4/4/2016 | 3,597.00 |
| 11726011 | GREEN VELVET SOD FARMS | 3/31/2016 | 629.75 |
| 11726221 | GREEN VELVET SOD FARMS | 4/1/2016 | 60.00 |
| 11725710 | GREENE COUNTY SHERIFF | 3/30/2016 | 176.00 |
| 11726506 | GREENE COUNTY SHERIFF | 4/4/2016 | 23.00 |
| 11726396 | GREGORY BULLION | 4/1/2016 | 6.00 |
| 11726363 | GRIFF NOWICKI ATTY | 4/1/2016 | 170.00 |
| 11725520 | H P PRODUCTS CORP | 3/29/2016 | 915.87 |
| 11726513 | H P PRODUCTS CORP | 4/4/2016 | 184.78 |
| 11726504 | HAMILTON COUNTY SHERIFF | 4/4/2016 | 197.00 |
| 11725665 | HANDYMAN ACE HARDWARE | 3/30/2016 | 83.95 |
| 11725990 | HANDYMAN HOME CENTERS | 3/31/2016 | 108.21 |
| 11726499 | HANNAH'S TREASURE CHEST | 4/4/2016 | 180.00 |
| 11725456 | HEETER PLUMBING LLC | 3/29/2016 | 425.76 |
| 11725976 | HEETER PLUMBING LLC | 3/31/2016 | 1,221.65 |
| 11726469 | HM COMPANY | 4/4/2016 | 256.42 |
| 11725657 | HOME CITY ICE COMPANY | 3/30/2016 | 192.00 |
| 11725736 | HOME DEPOT CREDIT SERVICES | 3/30/2016 | 443.24 |
| 11726048 | HOME DEPOT CREDIT SERVICES | 3/31/2016 | 171.10 |
| 11726372 | HORWITZ & HORWITZ LLC | 4/1/2016 | 1,500.00 |
| 11725692 | HUMAN RESOURCE PROFILE, INC. | 3/30/2016 | 829.80 |
| 11726016 | HUMAN RESOURCE PROFILE, INC. | 3/31/2016 | 3,594.75 |
| 11725519 | HYLANT | 3/29/2016 | 2,865.00 |

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|----------------|---|-----------|----------------|
| 11725555 | ICP, INC. | 3/29/2016 | 7,104.99 |
| 11725542 | INNOVATIVE ENERGY SOLUTIONS LLC | 3/29/2016 | 319.50 |
| 11726263 | INSIGNIA SIGNS INC | 4/1/2016 | 3,066.82 |
| 11726434 | INSTITUTE FOR PSYCHIATRIC EDUCATION | 4/4/2016 | 1,250.00 |
| 11726185 | INTERNATIONAL ASSOCIATION OF | 4/1/2016 | 475.00 |
| 11725755 | INTERNATIONAL LAW ENFORCEMENT EDUCATORS | 3/30/2016 | 367.00 |
| 11726214 | INTERSTATE FORD, INC. | 4/1/2016 | 16.11 |
| 11726623 | IRG DAYTON II LLC | 4/4/2016 | 31,696.88 |
| 11725746 | IRON MOUNTAIN | 3/30/2016 | 472.80 |
| 11725544 | IRON MOUNTAIN INTELLECTUAL PROPERTY MGT | 3/29/2016 | 255.00 |
| 11725530 | JACK DOHENY SUPPLIES OHIO INC | 3/29/2016 | 34.11 |
| 11725968 | JAMES DENNIS COLE | 3/31/2016 | 2,019.09 |
| 11726612 | JAMES S ARMSTRONG ATTY | 4/4/2016 | 1,090.00 |
| 11726348 | JASMIN DUASO | 4/1/2016 | 20.00 |
| 11726360 | JAY B CARTER ATTY | 4/1/2016 | 750.00 |
| 11725464 | JEAN M STEIGERWALD, ATTY | 3/29/2016 | 200.00 |
| 11726605 | JEFFREY D LIVINGSTON ATTY | 4/4/2016 | 308.00 |
| 11725465 | JEFFREY HAZLETT ATTY | 3/29/2016 | 400.00 |
| 11726173 | JEFFREY JACOBY | 4/1/2016 | 100.52 |
| 11726358 | JEFFREY T GRAMZA | 4/1/2016 | 643.00 |
| 11726602 | JEFFREY T GRAMZA | 4/4/2016 | 666.00 |
| 11726421 | JENNIFER M. ROBERTSON | 4/4/2016 | 14.04 |
| 11725619 | JENNIFER S DELAPLANE | 3/29/2016 | 340.00 |
| 11725962 | JENNY R. GARDNER | 3/31/2016 | 69.24 |
| 11726404 | JENNY R. GARDNER | 4/4/2016 | 8.64 |
| 11726403 | JEWELL LEIGH GOOD | 4/4/2016 | 245.70 |
| 11726618 | JKD LAW FIRM PC | 4/4/2016 | 853.00 |
| 11726019 | JL BAKER INC | 3/31/2016 | 125.00 |
| 11725469 | JOAN C MOORE | 3/29/2016 | 149.45 |
| 11725446 | JOAN R ALLEN | 3/29/2016 | 28.86 |
| 11725479 | JOHN A BECKER CO INC | 3/29/2016 | 268.06 |
| 11725659 | JOHN A BECKER CO INC | 3/30/2016 | 513.67 |
| 11726373 | JOHN PINARD | 4/1/2016 | 368.00 |
| 11726610 | JOHN PINARD | 4/4/2016 | 746.00 |
| 11726005 | JOHN POE ASSOCIATES, INC. | 3/31/2016 | 16,836.00 |
| 11726171 | JOHN R. ZAVADA | 4/1/2016 | 63.31 |
| 11726172 | JOHN S. JONES | 4/1/2016 | 115.56 |
| 11725641 | JOSEPH G POLLARD CO INC | 3/30/2016 | 33.85 |
| 11725633 | JOSHUA SCOTT TAYS | 3/30/2016 | 447.00 |
| 11726416 | JOSHUA SCOTT TAYS | 4/4/2016 | 45.00 |
| 11726062 | JURIS PUBLISHING INC | 3/31/2016 | 150.26 |
| 11725527 | K MART CORPORATION | 3/29/2016 | 214.98 |
| 11726518 | K MART CORPORATION | 4/4/2016 | 589.94 |
| 11726519 | K MART CORPORATION | 4/4/2016 | 208.89 |
| 11726228 | K12 GALLERY FOR YOUNG PEOPLE | 4/1/2016 | 3,000.00 |
| 11725963 | KANDYCE E. ROBINSON | 3/31/2016 | 82.62 |
| 11726599 | KAREN GADE | 4/4/2016 | 36.00 |
| 11725565 | KARVO PAVING COMPANY | 3/29/2016 | 203,260.98 |
| 11725778 | KARVO PAVING COMPANY | 3/30/2016 | 86,831.07 |
| 11726422 | KENNETH L. HENNING | 4/4/2016 | 35.37 |
| 11725448 | KENNETH MICHAEL BETZ | 3/29/2016 | 35.98 |
| 11725486 | KETTERING/MORAIN/OAKWOOD | 3/29/2016 | 200.00 |

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|----------------|--------------------------------------|-----------|----------------|
| 11725443 | KEVIN SEDENSKY | 3/29/2016 | 266.52 |
| 11726411 | KIM Y. WONG | 4/4/2016 | 90.40 |
| 11726275 | KIRK GILLUM | 4/1/2016 | 4,100.00 |
| 11726549 | KIRK GILLUM | 4/4/2016 | 2,325.00 |
| 11725668 | KLOSTERMANS BAKING CO | 3/30/2016 | 553.63 |
| 11726462 | KLOSTERMANS BAKING CO | 4/4/2016 | 12.33 |
| 11725474 | KROGER CO | 3/29/2016 | 124.95 |
| 11726450 | KROGER CO | 4/4/2016 | 850.00 |
| 11725637 | KRONOS INC | 3/30/2016 | 905.85 |
| 11726426 | KRONOS INC | 4/4/2016 | 3,285.00 |
| 11726614 | KS MILLER LAW OFFICE LLC | 4/4/2016 | 294.00 |
| 11725455 | LANDAUER INC | 3/29/2016 | 392.95 |
| 11725752 | LANGUAGE LINE SERVICES | 3/30/2016 | 237.00 |
| 11726354 | LAW OFFICE OF CHRISTOPHER A DEAL LLC | 4/1/2016 | 390.00 |
| 11726615 | LAW OFFICE OF KIRSTEN KNIGHT LLC | 4/4/2016 | 568.00 |
| 11726349 | LAWRENCE RICHARDSON | 4/1/2016 | 16.00 |
| 11725533 | LEAGUE OF WOMEN VOTERS | 3/29/2016 | 60.00 |
| 11726072 | LEEDS PRECISION INSTRUMENTS, INC | 3/31/2016 | 204.00 |
| 11726511 | LEGAL AID OF WESTERN OHIO | 4/4/2016 | 7,505.90 |
| 11725612 | LEIGH ANN CAPIZZI | 3/29/2016 | 400.00 |
| 11726077 | LEVEL 3 COMMUNICATIONS LLC | 3/31/2016 | 6,083.43 |
| 11726278 | LEVEL 3 COMMUNICATIONS LLC | 4/1/2016 | 724.36 |
| 11726445 | LEWIS & MICHAEL, INC. | 4/4/2016 | 21,796.32 |
| 11725484 | LEWIS AUTO SALES INC | 3/29/2016 | 14.36 |
| 11725539 | LEXISNEXIS RISK DATA MANAGEMENT INC | 3/29/2016 | 169.36 |
| 11725741 | LEXISNEXIS RISK DATA MANAGEMENT INC | 3/30/2016 | 421.00 |
| 11726486 | LIFE ESSENTIALS INC | 4/4/2016 | 4,445.18 |
| 11726238 | LIFE TECHNOLOGIES CORPORATION | 4/1/2016 | 65,332.34 |
| 11725462 | LIGHTHOUSE YOUTH SERVICES INC | 3/29/2016 | 255.00 |
| 11725650 | LIGHTHOUSE YOUTH SERVICES INC | 3/30/2016 | 24,986.06 |
| 11726600 | LOIS DEMMONS | 4/4/2016 | 38.00 |
| 11726408 | LORIEN L. BIBB | 4/4/2016 | 325.62 |
| 11725537 | LOWES HOME CENTERS INC | 3/29/2016 | 1,475.79 |
| 11726047 | LOWES HOME CENTERS INC | 3/31/2016 | 276.44 |
| 11726255 | LOWES HOME CENTERS INC | 4/1/2016 | 14.95 |
| 11726528 | LOWES HOME CENTERS INC | 4/4/2016 | 222.73 |
| 11726399 | LYNN D. MOOREFIELD | 4/4/2016 | 44.28 |
| 11725658 | M & R ELECTRIC MOTOR SERVICE INC | 3/30/2016 | 82.00 |
| 11725566 | M&M REMODELING | 3/29/2016 | 3,200.00 |
| 11725492 | MACKIL INC | 3/29/2016 | 327.50 |
| 11725713 | MADISON CO SHERIFF OFFICE | 3/30/2016 | 34.98 |
| 11725759 | MAHER HANANDEH | 3/30/2016 | 8,310.75 |
| 11726543 | MAHER HANANDEH | 4/4/2016 | 8,331.00 |
| 11726012 | MAIN SAIL PRODUCTION SERVICES INC | 3/31/2016 | 4,412.50 |
| 11726058 | MAJOR SUPPLY CORP | 3/31/2016 | 480.00 |
| 11726375 | MALOCU LAW OFFICE | 4/1/2016 | 87.00 |
| 11726564 | MANAV KHATTAR | 4/4/2016 | 500.00 |
| 11726402 | MARILYN P. SANDERFER | 4/4/2016 | 285.66 |
| 11725632 | MARK EDWARD WORLEY | 3/30/2016 | 1,212.75 |
| 11725768 | MARK HAGGARD | 3/30/2016 | 183.75 |
| 11726169 | MARK T. KUMPF | 4/1/2016 | 220.38 |
| 11726420 | MARLENE KINCER | 4/4/2016 | 20.00 |

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|----------------|--|-----------|----------------|
| 11726355 | MARSHALL G LACHMAN ATTY | 4/1/2016 | 400.00 |
| 11725597 | MARY BETH CAUDILL ATTY | 3/29/2016 | 270.00 |
| 11726407 | MARY C. BERUS | 4/4/2016 | 274.86 |
| 11726415 | MARY H. HUDON | 4/4/2016 | 74.52 |
| 11725529 | MASTER LEASE INC | 3/29/2016 | 2,095.00 |
| 11726180 | MATTHEW BENDER & CO INC | 4/1/2016 | 1,694.07 |
| 11726433 | MATTHEW BENDER & CO INC | 4/4/2016 | 6,747.24 |
| 11725558 | MAXIM ROOFING COMPANY LLC | 3/29/2016 | 150.00 |
| 11725532 | MAXIM STAFFING SOLUTIONS | 3/29/2016 | 827.40 |
| 11726046 | MAXIM STAFFING SOLUTIONS | 3/31/2016 | 2,762.61 |
| 11725991 | MCCORMICK EQUIPMENT CO INC | 3/31/2016 | 140.00 |
| 11726203 | MCCORMICK EQUIPMENT CO INC | 4/1/2016 | 265.00 |
| 11725779 | MCDONOUGH BOLYARD PECK INC | 3/30/2016 | 468.75 |
| 11726043 | MCKESSON MEDICAL-SURGICAL MINNESOTA | 3/31/2016 | 2,788.71 |
| 11725764 | MECHANICAL CONSTRUCTION MANAGERS LLC | 3/30/2016 | 308.00 |
| 11725498 | MECHANICAL SYSTEMS OF DAYTON | 3/29/2016 | 1,013.33 |
| 11726004 | MECHANICAL SYSTEMS OF DAYTON | 3/31/2016 | 201.00 |
| 11726481 | MECHANICAL SYSTEMS OF DAYTON | 4/4/2016 | 2,410.63 |
| 8118919 | MEDCO HEALTH SOLUTIONS INC (ACH) | 3/29/2016 | 417,855.08 |
| 11726183 | MEDWORK LLC | 4/1/2016 | 11,405.00 |
| 11726003 | MEGACITY TRUCK AND AUTO INC | 3/31/2016 | 757.20 |
| 11725490 | MERCHANTS SECURITY SERV. | 3/29/2016 | 174.30 |
| 11725997 | MERCHANTS SECURITY SERV. | 3/31/2016 | 2,320.16 |
| 11726209 | MERCHANTS SECURITY SERV. | 4/1/2016 | 25,368.38 |
| 11726473 | MERCHANTS SECURITY SERV. | 4/4/2016 | 773.40 |
| 11726542 | METRON FARNIER, LLC | 4/4/2016 | 109.80 |
| 11726502 | MIAMI COUNTY SHERIFF | 4/4/2016 | 11.00 |
| 11726465 | MIAMI VALLEY CAREER | 4/4/2016 | 1,525.00 |
| 11725513 | MIAMI VALLEY INTERPRETERS, LLC | 3/29/2016 | 157.00 |
| 11725703 | MIAMI VALLEY INTERPRETERS, LLC | 3/30/2016 | 314.00 |
| 11725639 | MIAMI VALLEY RTA | 3/30/2016 | 6,467.00 |
| 11726428 | MIAMI VALLEY RTA | 4/4/2016 | 1,500.00 |
| 11726356 | MICHAEL R BOOHER | 4/1/2016 | 1,092.00 |
| 11726406 | MICHELE M. WILLIAMS | 4/4/2016 | 295.14 |
| 11726175 | MICHELE R. PARKS | 4/1/2016 | 16.80 |
| 11726258 | MICRO LITER ANALYTICAL SUPPLIES INC | 4/1/2016 | 8,592.00 |
| 11726536 | MIDWEST SECURITY PRODUCTS | 4/4/2016 | 339.96 |
| 11725494 | MIKE MOBLEY REPORTING | 3/29/2016 | 155.35 |
| 11726554 | MILCON CONCRETE INC | 4/4/2016 | 47,177.23 |
| 11726377 | MILLER WALKER & BRUSH | 4/1/2016 | 863.00 |
| 11725622 | MITCHELL FROST | 3/29/2016 | 330.62 |
| 11725567 | MNJ TECHNOLOGIES DIRECT INC | 3/29/2016 | 6,420.82 |
| 11726081 | MNJ TECHNOLOGIES DIRECT INC | 3/31/2016 | 7,204.10 |
| 11726561 | MNJ TECHNOLOGIES DIRECT INC | 4/4/2016 | 1,528.73 |
| 11725972 | MNJ TECHNOLOGIES PUBLIC SECTOR, LLC | 3/31/2016 | 94.68 |
| 11725914 | MONTGOMERY COUNTY | 3/30/2016 | 8,289.56 |
| 11725915 | MONTGOMERY COUNTY | 3/30/2016 | 3,188.86 |
| 11725911 | MONTGOMERY COUNTY AGRICULTURAL SOCIETY | 3/30/2016 | 350,000.00 |
| 11725624 | MONTGOMERY COUNTY CLERK OF COURTS | 3/29/2016 | 17.00 |
| 11725913 | MONTGOMERY COUNTY CLERK OF COURTS | 3/30/2016 | 4,904.00 |
| 8118914 | MONTGOMERY COUNTY COMMON PLEAS COURT | 3/30/2016 | 1,500.00 |
| 11725670 | MONTGOMERY COUNTY FARM BUREAU | 3/30/2016 | 10.00 |

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|----------------|--|-----------|----------------|
| 11725708 | MONTGOMERY COUNTY INTELLIGENCE COMMITTEE | 3/30/2016 | 300.00 |
| 11725648 | MOORE MEDICAL LLC | 3/30/2016 | 570.64 |
| 11726182 | MOORE MEDICAL LLC | 4/1/2016 | 1,792.34 |
| 11726244 | MORGAN SERVICES INC | 4/1/2016 | 433.45 |
| 11725454 | MORSE WATCHMANS INC | 3/29/2016 | 282.50 |
| 11726530 | MOTION INDUSTRIES INC | 4/4/2016 | 1,765.24 |
| 11725717 | MOTOROLA SOLUTIONS INC | 3/30/2016 | 1,020.60 |
| 11725500 | MULCHMAN | 3/29/2016 | 206.55 |
| 11726008 | MULCHMAN | 3/31/2016 | 344.25 |
| 11725551 | MURPHY TRACTOR & EQUIPMENT CO | 3/29/2016 | 3.21 |
| 11726537 | MYTEAM 1 LLC | 4/4/2016 | 9,000.00 |
| 11726527 | MYTHICS INC | 4/4/2016 | 25,819.84 |
| 11726226 | NAPIER TRUCK DRIVER TRAINING INC | 4/1/2016 | 4,069.00 |
| 11726525 | NATIONAL ASSOCIATION OF WOMEN JUDGES | 4/4/2016 | 220.00 |
| 11726439 | NATIONAL CRIMINAL JUSTICE ASSOC | 4/4/2016 | 150.00 |
| 11726053 | NATIONAL TACTICAL OFFICERS ASSOCIATION | 3/31/2016 | 40.00 |
| 11725638 | NATIONAL WATERWORKS HUGHES SUPPLY | 3/30/2016 | 396.00 |
| 11725457 | NATL ASSOC OF MEDICAL EXAMINERS | 3/29/2016 | 2,190.00 |
| 11726531 | NCH CORPORATION | 4/4/2016 | 2,046.80 |
| 11726041 | NCL OF WISCONSIN, INC. | 3/31/2016 | 467.52 |
| 11726181 | NORTHERN SAFETY CO INC | 4/1/2016 | 206.96 |
| 11726069 | NST BATTERY LLC | 3/31/2016 | 20.93 |
| 11726627 | NUEVA HACIENDA MANAGEMENT SERVICES LLC | 4/4/2016 | 945.00 |
| 11726555 | NXKEM USA LLC | 4/4/2016 | 405.10 |
| 11725547 | OCCUPATIONAL HEALTH CENTERS OF OH PA CO | 3/29/2016 | 595.78 |
| 11725751 | OCCUPATIONAL HEALTH CENTERS OF OH PA CO | 3/30/2016 | 689.46 |
| 11726265 | OCCUPATIONAL HEALTH CENTERS OF OH PA CO | 4/1/2016 | 429.26 |
| 11726539 | OCCUPATIONAL HEALTH CENTERS OF OH PA CO | 4/4/2016 | 464.72 |
| 11725973 | OFFICE IMAGES INC | 3/31/2016 | 173.57 |
| 11726240 | OHIO ASSOCIATION OF PROBATE JUDGES | 4/1/2016 | 350.00 |
| 11725696 | OHIO CHILD SUPPORT DIRECTORS ASSOCIATION | 3/30/2016 | 80.00 |
| 11726484 | OHIO COUNCIL ON WELFARE FRAUD | 4/4/2016 | 676.00 |
| 11726032 | OHIO MACHINERY CO | 3/31/2016 | 24.15 |
| 11726033 | OHIO MACHINERY CO | 3/31/2016 | 81.03 |
| 11726239 | OHIO MACHINERY CO | 4/1/2016 | 356.21 |
| 11725749 | OHIO MEDICAL CAREER CENTER | 3/30/2016 | 12,899.27 |
| 11726264 | OHIO MEDICAL CAREER CENTER | 4/1/2016 | 671.84 |
| 11726367 | OHIO PUBLIC DEFENDER | 4/1/2016 | 904.32 |
| 11726236 | OHIO STATE BAR ASSOCIATION | 4/1/2016 | 400.00 |
| 11726237 | OHIO STATE UNIVERSITY | 4/1/2016 | 3,615.95 |
| 11725653 | OPES | 3/30/2016 | 275.00 |
| 11726269 | OREILLY AUTO PARTS | 4/1/2016 | 26.74 |
| 11725761 | OSTERFELD CHAMPION SERVICE INC | 3/30/2016 | 1,530.50 |
| 11725669 | P & R COMMUNICATIONS SERVICE INC | 3/30/2016 | 483.00 |
| 11725560 | PAMELA J DOBSON | 3/29/2016 | 1,530.00 |
| 11726557 | PARAMOUNT CHOICE ENTERPRISES INC | 4/4/2016 | 200.00 |
| 11726025 | PARENTS TOOLSHOP CONSULTING LTD | 3/31/2016 | 83.86 |
| 11725563 | PATRICIA RUCKER | 3/29/2016 | 160.50 |
| 11725550 | PATTERSON VETERINARY SUPPLY INC | 3/29/2016 | 441.09 |
| 11726064 | PATTERSON VETERINARY SUPPLY INC | 3/31/2016 | 19.36 |
| 11725461 | PENN VETERINARY SUPPLY INC | 3/29/2016 | 836.72 |
| 11725521 | PEST DOCTOR SYSTEMS INC | 3/29/2016 | 280.90 |

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| 11725716 | PEST DOCTOR SYSTEMS INC | 3/30/2016 | 232.45 |
| 11726035 | PEST DOCTOR SYSTEMS INC | 3/31/2016 | 21.63 |
| 11725970 | PETER W. SEXTON JR. | 3/31/2016 | 102.46 |
| 11725628 | PETER WILSON | 3/30/2016 | 126.47 |
| 11725562 | PHILLIPS FEED SERVICE INC | 3/29/2016 | 909.25 |
| 11725481 | PICKREL BROS. INC. | 3/29/2016 | 9.95 |
| 11725660 | PICKREL BROS. INC. | 3/30/2016 | 595.17 |
| 11726458 | PICKREL BROS. INC. | 4/4/2016 | 285.12 |
| 11726268 | PITNEY BOWES GLOBAL | 4/1/2016 | 9,285.26 |
| 11726176 | PITNEY BOWES INC | 4/1/2016 | 1,402.13 |
| 11726535 | PLANT TROLLEY INC | 4/4/2016 | 216.00 |
| 11725766 | PRAIRIE FARMS DAIRY INC | 3/30/2016 | 1,113.27 |
| 11726503 | PREBLE COUNTY SHERIFF | 4/4/2016 | 47.00 |
| 11725757 | PRELIMINARY INC | 3/30/2016 | 3,955.50 |
| 11726266 | PRELIMINARY INC | 4/1/2016 | 12,379.50 |
| 11726546 | PRIME II HOLDINGS LLC | 4/4/2016 | 4,596.00 |
| 11726211 | PRINTPOINT, INC. | 4/1/2016 | 1,180.50 |
| 11726552 | PROPIO LANGUAGE SERVICES LLC | 4/4/2016 | 2,452.71 |
| 11726558 | PURITY CHEMICALS INC | 4/4/2016 | 539.40 |
| 11726001 | QUALITY TILE AND DRAINAGE SYSTEMS LLC | 3/31/2016 | 61.32 |
| 11725524 | QUILL CORPORATION | 3/29/2016 | 20.99 |
| 11725720 | QUILL CORPORATION | 3/30/2016 | 152.68 |
| 11726245 | QUILL CORPORATION | 4/1/2016 | 224.10 |
| 11725496 | R W EARHART COMPANY | 3/29/2016 | 457.71 |
| 11725684 | R W EARHART COMPANY | 3/30/2016 | 306.27 |
| 11726213 | R W EARHART COMPANY | 4/1/2016 | 12,433.30 |
| 11725460 | RAFTELIS FINANCIAL CONSULTANTS INC | 3/29/2016 | 19,443.24 |
| 11726186 | RAMSAY CORPORATION | 4/1/2016 | 110.00 |
| 11726023 | RANDOLPH INVESTMENTS LLC | 3/31/2016 | 845.11 |
| 11726470 | RAYMOND THOMAS | 4/4/2016 | 134.88 |
| 11726492 | REACH OUT OF MONTGOMERY CTY | 4/4/2016 | 2,103.00 |
| 11725756 | REITER DAIRY LLC | 3/30/2016 | 554.79 |
| 11726212 | RELIABLE INDUSTRIAL PRODUCTS CO | 4/1/2016 | 2,116.00 |
| 11726242 | RELIABLE TRANSMISSION SERVICE MIDWEST | 4/1/2016 | 96.88 |
| 11726252 | RELX INC | 4/1/2016 | 4,171.00 |
| 11726540 | RESOURCE INTERNATIONAL INC | 4/4/2016 | 2,255.70 |
| 11726082 | RICKY DEAN BAKER | 3/31/2016 | 549.00 |
| 11726436 | RICOH USA INC | 4/4/2016 | 174.67 |
| 11725522 | ROAD SOLUTIONS INC | 3/29/2016 | 6,840.00 |
| 11725611 | ROBERT ALAN BRENNER LLC | 3/29/2016 | 1,469.00 |
| 11725964 | ROBIN A. CARTON | 3/31/2016 | 39.24 |
| 11725651 | ROBIN T TITUS | 3/30/2016 | 800.00 |
| 11725502 | ROBINSON SALT SUPPLY INC | 3/29/2016 | 392.49 |
| 11726027 | ROBY SERVICES, LTD | 3/31/2016 | 1,590.17 |
| 11726608 | ROBYN TRAYWICK | 4/4/2016 | 468.00 |
| 11726538 | ROUNDTOWER TECHNOLOGIES INC | 4/4/2016 | 334,631.11 |
| 11725495 | RUMFORD INDUSTRIAL GROUP | 3/29/2016 | 300.00 |
| 11725510 | RUMPKE OF OHIO INC | 3/29/2016 | 493.07 |
| 11725699 | RUMPKE OF OHIO INC | 3/30/2016 | 944.20 |
| 11726231 | RUMPKE OF OHIO INC | 4/1/2016 | 59.24 |
| 11726395 | RUMPKE OF OHIO INC | 4/1/2016 | 533.00 |
| 11726621 | RUMPKE OF OHIO INC | 4/4/2016 | 483.00 |

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| PAYMENT NUMBER | VENDOR NAME | PAY DATE | PAYMENT AMOUNT |
|----------------|--|-----------|----------------|
| 11726551 | RUSH TRUCK CENTERS OF OHIO | 4/4/2016 | 82.49 |
| 11725458 | SAMUEL D. FAULKNER | 3/29/2016 | 2,875.00 |
| 11725445 | SAMUEL J. BRAUN | 3/29/2016 | 20.00 |
| 11726414 | SAMUEL J. BRAUN | 4/4/2016 | 87.82 |
| 11725538 | SANDY'S AUTO AND TRUCK SERVICE INC | 3/29/2016 | 225.00 |
| 11726050 | SANDY'S AUTO AND TRUCK SERVICE INC | 3/31/2016 | 280.00 |
| 11726566 | SARA E NEWMAN | 4/4/2016 | 300.00 |
| 11726222 | SATURN ELECTRIC | 4/1/2016 | 32,206.90 |
| 11725606 | SCOTT T KIDD PSY D | 3/29/2016 | 1,062.50 |
| 11726368 | SEBALY SHILLITO & DYER | 4/1/2016 | 400.00 |
| 11725688 | SECURITY FENCE GROUP, INC. | 3/30/2016 | 963.76 |
| 11725664 | SENIOR RESOURCE CONNECTION | 3/30/2016 | 9,145.60 |
| 11726391 | SENIOR RESOURCE CONNECTION | 4/1/2016 | 4,421.50 |
| 11726392 | SENIOR RESOURCE CONNECTION | 4/1/2016 | 14,748.60 |
| 11726460 | SENIOR RESOURCE CONNECTION | 4/4/2016 | 11,539.20 |
| 11725777 | SERVICE MASTER RESTORE BY ANGLER | 3/30/2016 | 913.12 |
| 11726418 | SHAMARIA DAVIS | 4/4/2016 | 217.34 |
| 11726066 | SHANETTA SUTTON DDS LLC | 3/31/2016 | 214.00 |
| 11725675 | SHEEHAN BROTHERS VENDING INC | 3/30/2016 | 71.65 |
| 11725977 | SHELL OIL COMPANY | 3/31/2016 | 22.06 |
| 11726556 | SHERI & DANIEL HAYES | 4/4/2016 | 25.23 |
| 11726509 | SHERWIN-WILLIAMS CO | 4/4/2016 | 828.47 |
| 11726500 | SHIVER SECURITY SYSTEMS INC | 4/4/2016 | 450.09 |
| 11726548 | SHL US INC | 4/4/2016 | 19,200.00 |
| 11725645 | SIEMENS INDUSTRY | 3/30/2016 | 136.00 |
| 11725627 | SILVIA S. ANDERSON | 3/30/2016 | 81.00 |
| 11725965 | SILVIA S. ANDERSON | 3/31/2016 | 91.15 |
| 11725737 | SIMPLEX GRINNELL LP | 3/30/2016 | 878.00 |
| 11725671 | SINCLAIR COMMUNITY COLLEGE | 3/30/2016 | 132.00 |
| 11726464 | SINCLAIR COMMUNITY COLLEGE | 4/4/2016 | 73,076.89 |
| 11725758 | SKC COMMUNICATION PRODUCTS LLC | 3/30/2016 | 3,879.40 |
| 11725744 | SKYAIR INC | 3/30/2016 | 36,037.00 |
| 11725478 | SNYDER CONCRETE PRODUCTS INC | 3/29/2016 | 308.80 |
| 11725468 | SOLID BLEND TECHNOLOGIES INC | 3/29/2016 | 155.34 |
| 11725652 | SOLID BLEND TECHNOLOGIES INC | 3/30/2016 | 477.00 |
| 11726188 | SOLID BLEND TECHNOLOGIES INC | 4/1/2016 | 265.40 |
| 11726262 | SOLID WASTE ASSOC OF NORTH AMERICA/GRCDA | 4/1/2016 | 1,998.00 |
| 11725679 | SOUTH COMMUNITY INC | 3/30/2016 | 530.80 |
| 11725996 | SOUTH COMMUNITY INC | 3/31/2016 | 3,269.99 |
| 11725753 | SOUTH OHIO HORIZONS | 3/30/2016 | 5,000.00 |
| 11725518 | SOUTHEASTERN EQUIPMENT CO INC | 3/29/2016 | 791.87 |
| 11726057 | SOUTHERN OHIO PATHOLOGY CONSULTANTS INC | 3/31/2016 | 1,200.00 |
| 11726485 | SPAOS INC | 4/4/2016 | 1,098.00 |
| 11725509 | SPEEDWAY SUPER AMERICA | 3/29/2016 | 910.47 |
| 11726229 | SPEEDWAY SUPER AMERICA | 4/1/2016 | 9,093.05 |
| 11726379 | SPITZER HALSEY LAW | 4/1/2016 | 400.00 |
| 11726435 | SPORTS SUPPLY GROUP INC | 4/4/2016 | 344.82 |
| 11726477 | ST VINCENT DEPAUL SOCIETY DISTRICT | 4/4/2016 | 24,135.50 |
| 11725747 | STANTEC CONSULTING SERVICES | 3/30/2016 | 3,464.72 |
| 11725974 | STAPLES CONTRACT & COMMERCIAL INC | 3/31/2016 | 31,494.25 |
| 11726201 | STARCO INC | 4/1/2016 | 53,129.60 |
| 11725690 | STATE OF OHIO | 3/30/2016 | 100.00 |

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| PAYMENT NUMBER | VENDOR NAME | PAY DATE | PAYMENT AMOUNT |
|----------------|--|-----------|----------------|
| 11726488 | STATE OF OHIO | 4/4/2016 | 25.00 |
| 11725599 | STATON FISHER & CONBOY LLP | 3/29/2016 | 410.00 |
| 11726353 | STATON FISHER & CONBOY LLP | 4/1/2016 | 400.00 |
| 11726601 | STATON FISHER & CONBOY LLP | 4/4/2016 | 642.00 |
| 11725463 | STEPHEN F WELLS AND JODI A WELLS | 3/29/2016 | 700.00 |
| 11726463 | STEPHENS, WALTER F JR.INC | 4/4/2016 | 7,679.00 |
| 11725722 | STERICYCLE INC | 3/30/2016 | 1,010.41 |
| 11725723 | STERICYCLE INC | 3/30/2016 | 143.43 |
| 11725724 | STERICYCLE INC | 3/30/2016 | 6,458.30 |
| 11726246 | STERICYCLE INC | 4/1/2016 | 947.78 |
| 11726517 | STERICYCLE INC | 4/4/2016 | 1,661.68 |
| 11725618 | STEVEN ABSHIRE | 3/29/2016 | 1,113.00 |
| 11726616 | STEVEN ABSHIRE | 4/4/2016 | 750.00 |
| 11726413 | STEVEN PHILLIP HARSMAN JR | 4/4/2016 | 158.76 |
| 11726613 | STEVENSON LAW LLC | 4/4/2016 | 349.00 |
| 11726034 | STOOPS FREIGHTLINER & QUALITY TRAILER | 3/31/2016 | 143.48 |
| 11726510 | STOOPS FREIGHTLINER & QUALITY TRAILER | 4/4/2016 | 78,250.78 |
| 11725549 | SUCCESS LANE II ASSETS LLC | 3/29/2016 | 625.00 |
| 11725775 | SUNSET ENTERPRISES LLC | 3/30/2016 | 18.00 |
| 11726074 | SUNSET ENTERPRISES LLC | 3/31/2016 | 119.00 |
| 11725447 | SUSAN L. BROWN | 3/29/2016 | 598.24 |
| 11726350 | SUSAN PAMERLEAU, BEXAR COUNTY SHERIFF | 4/1/2016 | 75.00 |
| 11725681 | SWOWEA, SW OHIO WATER ENVIRONMENTASSOC | 3/30/2016 | 25.00 |
| 11726378 | TAMARA SUSAN SACK | 4/1/2016 | 1,024.00 |
| 11726529 | TAYLOR & SUMMERVILLE BATTERY CO INC | 4/4/2016 | 817.77 |
| 11725695 | TDH MARKETING & COMMUNICATIONS INC | 3/30/2016 | 825.00 |
| 11726071 | TELOGIS INC | 3/31/2016 | 205.00 |
| 11726409 | TENNILLE J. ALI | 4/4/2016 | 143.10 |
| 11725626 | TERESA A. LESAIN | 3/30/2016 | 3.24 |
| 11726521 | TERMINAL SUPPLY CO. | 4/4/2016 | 41.94 |
| 11725466 | TERRIE H GODSEY-CASEY | 3/29/2016 | 173.85 |
| 11726359 | TERRIE H GODSEY-CASEY | 4/1/2016 | 2,046.55 |
| 11726370 | THERESA A BAKER ATTY | 4/1/2016 | 260.00 |
| 11725694 | THERMO ASPHALT REPAIR INC | 3/30/2016 | 15,490.55 |
| 11726174 | TIFFANY L. DULIN | 4/1/2016 | 439.09 |
| 11726512 | TIME KEEPING SYSTEMS INC | 4/4/2016 | 295.00 |
| 11725646 | TIME WARNER CABLE | 3/30/2016 | 475.20 |
| 11725978 | TIME WARNER CABLE | 3/31/2016 | 232.67 |
| 11726179 | TIME WARNER CABLE | 4/1/2016 | 324.99 |
| 11725966 | TIMOTHY P. ANDERSEN | 3/31/2016 | 37.95 |
| 11726400 | TIMOTHY R. BEASLEY | 4/4/2016 | 45.90 |
| 11725979 | TIRE GUIDES INC | 3/31/2016 | 43.35 |
| 11726168 | TOBY E. LOBBERECHT | 4/1/2016 | 10.00 |
| 11726562 | TRAFFIC & PARKING CONTROL CO., INC. | 4/4/2016 | 1,014.50 |
| 11725691 | TREASURER OF STATE OF OHIO | 3/30/2016 | 192.00 |
| 11725503 | TREASURER STATE OF OHIO | 3/29/2016 | 159.75 |
| 11725504 | TREASURER STATE OF OHIO | 3/29/2016 | 75.00 |
| 11725714 | TREASURER STATE OF OHIO | 3/30/2016 | 330.00 |
| 11725905 | TREASURER STATE OF OHIO | 3/30/2016 | 21.50 |
| 11725906 | TREASURER STATE OF OHIO | 3/30/2016 | 21.50 |
| 11726015 | TREASURER STATE OF OHIO | 3/31/2016 | 50.00 |
| 11726393 | TREASURER STATE OF OHIO | 4/1/2016 | 350.00 |

Payments Approved by Board of County Commissioners on 4/5/2016

| PAYMENT NUMBER | VENDOR NAME | PAY DATE | PAYMENT AMOUNT |
|----------------|--|-----------|----------------|
| 11726489 | TREASURER STATE OF OHIO | 4/4/2016 | 10,117.50 |
| 11725602 | TREHERNE LAW OFFICE | 3/29/2016 | 365.98 |
| 11726250 | TRIAD TECHNOLOGIES LLC | 4/1/2016 | 109.26 |
| 11726523 | TRIAD TECHNOLOGIES LLC | 4/4/2016 | 98.05 |
| 11726279 | TRINITY SERVICES GROUP, INC. | 4/1/2016 | 17,711.48 |
| 11725975 | TRUCKPRO INC | 3/31/2016 | 90.00 |
| 11726427 | TRUCKPRO INC | 4/4/2016 | 854.50 |
| 11726217 | TWELFTH DISTRICT JUDICIAL CONF. INC | 4/1/2016 | 95.00 |
| 11726218 | TWELFTH DISTRICT JUDICIAL CONF. INC | 4/1/2016 | 95.00 |
| 11725634 | TYLER ALAN WATSON | 3/30/2016 | 447.00 |
| 11726060 | UNI-SELECT USA INC | 3/31/2016 | 86.75 |
| 11726432 | UNISOURCE | 4/4/2016 | 333.76 |
| 11726516 | UNITED PARCEL SERVICE | 4/4/2016 | 29.44 |
| 11725989 | UNITED REHABILITATION SERVICES | 3/31/2016 | 1,386.00 |
| 11726200 | UNITED REHABILITATION SERVICES | 4/1/2016 | 5,082.73 |
| 11726196 | UNITED WAY OF THE GREATER DAYTON AREA | 4/1/2016 | 4,405.59 |
| 11726453 | UNITED WAY OF THE GREATER DAYTON AREA | 4/4/2016 | 457.84 |
| 19090067 | UNIVERSAL CONSTRUCTION AND | 3/29/2016 | 3,215.00 |
| 11725548 | UNIVERSITY PSYCHOLOGICAL SERVICES | 3/29/2016 | 915.00 |
| 11725732 | UPS GROUND FREIGHT INC | 3/30/2016 | 42.37 |
| 11726526 | UPS GROUND FREIGHT INC | 4/4/2016 | 36.03 |
| 11726479 | UPTIME SOLUTIONS ASSOCIATES, INC | 4/4/2016 | 486.00 |
| 11726273 | URBAN LEAGUE OF GREATER | 4/1/2016 | 7,447.46 |
| 11726276 | US BANCORP GOVERNMENT LEASING | 4/1/2016 | 1,002.34 |
| 11725649 | US SECURITY ASSOCIATES INC | 3/30/2016 | 4,111.26 |
| 11725982 | VALLEY ASPHALT CORP. | 3/31/2016 | 182.50 |
| 11725516 | VALLEY INDUSTRIAL CRANE LLC | 3/29/2016 | 640.00 |
| 11725557 | VANCE OUTDOORS INC | 3/29/2016 | 1,229.00 |
| 11726036 | VECTREN ENERGY DELIVERY OF OHIO INC | 3/31/2016 | 22,164.27 |
| 11726626 | VECTREN ENERGY DELIVERY OF OHIO INC | 4/4/2016 | 157.26 |
| 11726014 | VERIZON WIRELESS | 3/31/2016 | 10,910.75 |
| 11726223 | VERIZON WIRELESS | 4/1/2016 | 1,230.80 |
| 11726487 | VERIZON WIRELESS | 4/4/2016 | 114.45 |
| 11725508 | VIKING GROUP INC | 3/29/2016 | 178.02 |
| 11726017 | VIKING GROUP INC | 3/31/2016 | 235.34 |
| 11726225 | VIKING GROUP INC | 4/1/2016 | 62.00 |
| 11726491 | VIKING GROUP INC | 4/4/2016 | 49.17 |
| 11725712 | VILLAGE OF NEW LEBANON | 3/30/2016 | 120.60 |
| 11725748 | VIRGIL WILEY DIST LLC | 3/30/2016 | 31,525.20 |
| 11725700 | VOCALINK INC | 3/30/2016 | 54.00 |
| 11726233 | VOCALINK INC | 4/1/2016 | 158.00 |
| 11725523 | W W GRAINGER INC | 3/29/2016 | 62.76 |
| 11725718 | W W GRAINGER INC | 3/30/2016 | 478.12 |
| 11726243 | W W GRAINGER INC | 4/1/2016 | 376.79 |
| 11726514 | W W GRAINGER INC | 4/4/2016 | 173.93 |
| 11726515 | W W GRAINGER INC | 4/4/2016 | 207.05 |
| 11725482 | WAGONER STORES INC | 3/29/2016 | 124.99 |
| 11726461 | WAGONER STORES INC | 4/4/2016 | 125.00 |
| 11726620 | WALNUT GROVE CONSTRUCTION INC | 4/4/2016 | 24,759.00 |
| 11726380 | WARREN COUNTY FORENSIC PSYCHOLOGY CENTER | 4/1/2016 | 1,650.00 |
| 11725705 | WARREN COUNTY SHERIFF | 3/30/2016 | 78.98 |
| 11725526 | WASTE MANAGEMENT OF OHIO INC | 3/29/2016 | 14,591.77 |

Payments Approved by Board of County Commissioners on 4/5/2016

| PAYMENT NUMBER | VENDOR NAME | PAY DATE | PAYMENT AMOUNT |
|----------------|------------------------------------|-----------|----------------|
| 11726038 | WASTE MANAGEMENT OF OHIO INC | 3/31/2016 | 70,593.72 |
| 11725772 | WATCH SYSTEMS LLC | 3/30/2016 | 673.75 |
| 11725609 | WAYNE E MILLER | 3/29/2016 | 750.00 |
| 11725476 | WEILER WELDING CO., INC. | 3/29/2016 | 276.08 |
| 11725656 | WEILER WELDING CO., INC. | 3/30/2016 | 352.49 |
| 11725983 | WEILER WELDING CO., INC. | 3/31/2016 | 231.80 |
| 11726194 | WEILER WELDING CO., INC. | 4/1/2016 | 198.84 |
| 11726441 | WESCO DISTRIBUTION INC | 4/4/2016 | 246.49 |
| 11725981 | WESLEY COM CENTER INC | 3/31/2016 | 5,001.55 |
| 11726444 | WESLEY COM CENTER INC | 4/4/2016 | 10,617.96 |
| 11725730 | WEST PUBLISHING CORP | 3/30/2016 | 1,972.83 |
| 11726248 | WEST PUBLISHING CORP | 4/1/2016 | 6,505.59 |
| 11726397 | WEST PUBLISHING CORP | 4/1/2016 | 2,474.51 |
| 11726028 | WHITE ALLEN FAMILY COMPANIES | 3/31/2016 | 232.13 |
| 11726628 | WILLIAM F EMONIN | 4/4/2016 | 200.00 |
| 11725642 | WILLIAM TIMMINS | 3/30/2016 | 825.00 |
| 11726490 | WRIGHT STATE PHYSICIANS | 4/4/2016 | 1,021.25 |
| 11725485 | WRIGHT STATE UNIVERSITY | 3/29/2016 | 1,500.00 |
| 11725673 | WRIGHT STATE UNIVERSITY | 3/30/2016 | 2,132.00 |
| 11726205 | WRIGHT STATE UNIVERSITY | 4/1/2016 | 200.00 |
| 11725986 | YOUNG MEN CHRISTIAN ASSOCIATION | 3/31/2016 | 2,241.46 |
| 11726198 | YOUNG MEN CHRISTIAN ASSOCIATION | 4/1/2016 | 85,596.00 |
| 11726197 | YOUNG WOMENS CHRISTIAN ASSOCIATION | 4/1/2016 | 2,338.05 |
| 11726455 | YOUNG WOMENS CHRISTIAN ASSOCIATION | 4/4/2016 | 12,525.00 |
| 11725553 | ZIKS FAMILY PHARMACY INC | 3/29/2016 | 521.44 |
| | | | 7,018,072.38 |