

RESOLUTION NO. 08-0653



451 West Third St – P.O. Box 972 – Dayton, OH 45422

TO: Clerk of Commission

DATE: February 14, 2023

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LISTING OF PAYMENTS TO BE APPROVED ON: February 14, 2023

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# BCC Prelist Certification Report

Date

February 14, 2023

## Voucher Prelist for Board of County Commissioner Approval

| Voucher Number | Vendor Name                        | Payment Date | Payment Amount |
|----------------|------------------------------------|--------------|----------------|
| PMT000143064   | AT & T Corp                        | 2/7/2023     | \$493.80       |
| PMT000143065   | AT & T Corp                        | 2/7/2023     | \$2,920.96     |
| PMT000143066   | AT & T Corp                        | 2/7/2023     | \$1,957.47     |
| PMT000143067   | AT & T Corp                        | 2/7/2023     | \$1,573.09     |
| PMT000143068   | McKesson Medical-Surgical          | 2/7/2023     | \$172.84       |
| PMT000143069   | Aramark                            | 2/7/2023     | \$60.50        |
| PMT000143070   | John Matteucci                     | 2/7/2023     | \$1,220.00     |
| PMT000143071   | Jeffrey Hazlett Atty               | 2/7/2023     | \$300.00       |
| PMT000143072   | Ohio Valley Audio Visual LLC       | 2/7/2023     | \$44,970.55    |
| PMT000143073   | Dayton Power & Light               | 2/7/2023     | \$30.81        |
| PMT000143074   | Dayton Power & Light               | 2/7/2023     | \$70.23        |
| PMT000143075   | Dayton Power & Light               | 2/7/2023     | \$24.77        |
| PMT000143076   | Kroger Co                          | 2/7/2023     | \$50.00        |
| PMT000143077   | Dorothy Lane Market Inc            | 2/7/2023     | \$158.90       |
| PMT000143078   | Dorothy Lane Market Inc            | 2/7/2023     | \$59.97        |
| PMT000143079   | Starco Inc                         | 2/7/2023     | \$8,762.75     |
| PMT000143080   | P & R Communications Service Inc   | 2/7/2023     | \$195.00       |
| PMT000143081   | Ohio Newspapers Inc                | 2/7/2023     | \$626.88       |
| PMT000143082   | Daybreak Inc                       | 2/7/2023     | \$915.00       |
| PMT000143083   | Mackil Inc                         | 2/7/2023     | \$483.75       |
| PMT000143084   | A E David Company Inc              | 2/7/2023     | \$195.00       |
| PMT000143085   | Ohio Rural Water Association       | 2/7/2023     | \$30.00        |
| PMT000143086   | Hondros College                    | 2/7/2023     | \$4,096.43     |
| PMT000143087   | Brailey Daniels Inc                | 2/7/2023     | \$370.94       |
| PMT000143088   | Miami Valley Housing Opportunities | 2/7/2023     | \$5,935.97     |
| PMT000143089   | Verizon Wireless                   | 2/7/2023     | \$4,948.68     |
| PMT000143090   | Verizon Wireless                   | 2/7/2023     | \$38.11        |



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| PMT000143091   | Treasurer State of Ohio                | 2/7/2023     | \$4,352.75     |
| PMT000143092   | Daum & Associates                      | 2/7/2023     | \$675.00       |
| PMT000143093   | ERAtch Environmental Inc               | 2/7/2023     | \$265.00       |
| PMT000143094   | Ohio CSEA Directors' Association       | 2/7/2023     | \$1,243.64     |
| PMT000143095   | Omega Community Development Corp       | 2/7/2023     | \$3,128.40     |
| PMT000143096   | Greater Dayton IT Alliance             | 2/7/2023     | \$780.00       |
| PMT000143097   | Rumpke of Ohio Inc                     | 2/7/2023     | \$792.26       |
| PMT000143098   | Cintas Corporation                     | 2/7/2023     | \$997.71       |
| PMT000143099   | Cintas Corporation                     | 2/7/2023     | \$751.07       |
| PMT000143100   | Village of New Lebanon                 | 2/7/2023     | \$153.46       |
| PMT000143101   | Ohio State University                  | 2/7/2023     | \$2,297.75     |
| PMT000143102   | Coverall HBCS                          | 2/7/2023     | \$1,200.00     |
| PMT000143103   | Newark Corporation                     | 2/7/2023     | \$187.19       |
| PMT000143104   | Vectren Energy Delivery of OH Inc      | 2/7/2023     | \$8,923.95     |
| PMT000143105   | Motorola Solutions Inc                 | 2/7/2023     | \$7,770.00     |
| PMT000143106   | United Parcel Service                  | 2/7/2023     | \$681.97       |
| PMT000143107   | Hach Company                           | 2/7/2023     | \$867.00       |
| PMT000143108   | Triad Technologies LLC                 | 2/7/2023     | \$1,165.47     |
| PMT000143109   | Ferguson Enterprises                   | 2/7/2023     | \$2,168.96     |
| PMT000143110   | PODS                                   | 2/7/2023     | \$114.99       |
| PMT000143111   | FedEx                                  | 2/7/2023     | \$121.27       |
| PMT000143112   | AT & T Services Inc                    | 2/7/2023     | \$120.30       |
| PMT000143113   | Tyler Technologies Inc                 | 2/7/2023     | \$1,685.25     |
| PMT000143114   | Amazon.com Inc                         | 2/7/2023     | \$439.84       |
| PMT000143115   | Amazon.com Inc                         | 2/7/2023     | \$59.00        |
| PMT000143116   | Aramark Uniform & Career Apparel Group | 2/7/2023     | \$54.20        |
| PMT000143117   | Aramark Uniform & Career Apparel Group | 2/7/2023     | \$33.80        |



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|----------------|----------------------------------------|--------------|----------------|
| PMT000143118   | Aramark Uniform & Career Apparel Group | 2/7/2023     | \$11.89        |
| PMT000143119   | Aramark Uniform & Career Apparel Group | 2/7/2023     | \$45.60        |
| PMT000143120   | Aramark Uniform & Career Apparel Group | 2/7/2023     | \$28.63        |
| PMT000143121   | Thomas Whelley                         | 2/7/2023     | \$600.00       |
| PMT000143122   | Shanetta Sutton DDS LLC                | 2/7/2023     | \$353.00       |
| PMT000143123   | Quench USA Inc                         | 2/7/2023     | \$55.00        |
| PMT000143124   | Firefighter Safe                       | 2/7/2023     | \$180.00       |
| PMT000143125   | Multi Service Technology Solutions Inc | 2/7/2023     | \$1,153.99     |
| PMT000143126   | Verizon Connect NWF Inc                | 2/7/2023     | \$4,737.60     |
| PMT000143127   | Agile Network Builders LLC             | 2/7/2023     | \$1,520.00     |
| PMT000143128   | CKI Locker LLC                         | 2/7/2023     | \$7,971.25     |
| PMT000143129   | MNJ Technologies Direct Inc            | 2/7/2023     | \$1,450.00     |
| PMT000143130   | Palmer Engineering Company             | 2/7/2023     | \$39,904.20    |
| PMT000143131   | Charter Communications Holdings LLC    | 2/7/2023     | \$324.63       |
| PMT000143132   | Midway Trailer Sales LLC               | 2/7/2023     | \$156.54       |
| PMT000143133   | Water Co of the Central States Inc     | 2/7/2023     | \$148.70       |
| PMT000143134   | Info-Tech Research Group Inc           | 2/7/2023     | \$47,093.20    |
| PMT000143135   | Ohio Polygraph Services LLC            | 2/7/2023     | \$1,200.00     |
| PMT000143136   | Christine Lynn Mulcahy                 | 2/7/2023     | \$690.24       |
| PMT000143137   | Jennifer Ann Bruns                     | 2/7/2023     | \$389.07       |
| PMT000143138   | Sonia I. Dejesus-Jordan                | 2/7/2023     | \$233.18       |
| PMT000143139   | David A. Kozlowski                     | 2/7/2023     | \$831.20       |
| PMT000143140   | Carla L. Merritt                       | 2/7/2023     | \$195.85       |
| PMT000143141   | Melanie S. Feuerbach                   | 2/7/2023     | \$98.25        |
| PMT000143142   | Tiffany R. Collins                     | 2/7/2023     | \$22.27        |
| PMT000143143   | Lisa Brock                             | 2/7/2023     | \$295.34       |
| PMT000143144   | Craig Prenger                          | 2/7/2023     | \$347.41       |





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| PMT000143145   | Charlotte L Doria                | 2/7/2023     | \$445.16       |
| PMT000143146   | Julie R Lehman                   | 2/7/2023     | \$258.07       |
| PMT000143147   | James A. Davis                   | 2/7/2023     | \$42.58        |
| PMT000143148   | Elizabeth C. Moore               | 2/7/2023     | \$71.40        |
| PMT000143149   | Michael D. Norton                | 2/7/2023     | \$31.44        |
| PMT000143150   | Terri L. Lanier                  | 2/7/2023     | \$13.10        |
| PMT000143151   | Gary E. Shoup                    | 2/7/2023     | \$199.87       |
| PMT000143152   | James A. Poston                  | 2/7/2023     | \$90.39        |
| PMT000143153   | Paul W. Gruner                   | 2/7/2023     | \$262.35       |
| PMT000143154   | Mark Schaub                      | 2/7/2023     | \$111.35       |
| PMT000143155   | Julia B. Peppo                   | 2/7/2023     | \$212.88       |
| PMT000143156   | Dana L. Singer                   | 2/7/2023     | \$225.06       |
| PMT000143157   | Amanda M. Kuhn                   | 2/7/2023     | \$126.02       |
| PMT000143158   | William H Wolff Jr               | 2/7/2023     | \$18.34        |
| PMT000143159   | Cindy E Riley                    | 2/7/2023     | \$103.50       |
| PMT000143160   | William L Richardson II          | 2/7/2023     | \$96.38        |
| PMT000143161   | Michele Irwin                    | 2/7/2023     | \$52.66        |
| PMT000143162   | Linda J Shipley                  | 2/7/2023     | \$152.58       |
| PMT000143163   | Riley N Weng                     | 2/7/2023     | \$120.52       |
| PMT000143164   | A Child is Missing Inc           | 2/7/2023     | \$500.00       |
| PMT000143165   | Marsha D McDaniel                | 2/7/2023     | \$72.57        |
| PMT000143166   | Smart Actuation Inc              | 2/7/2023     | \$11,400.00    |
| PMT000143167   | Business Information Systems Inc | 2/7/2023     | \$337.05       |
| PMT000143168   | Sharae L Rowland                 | 2/7/2023     | \$294.42       |
| PMT000143169   | The 400 School Inc               | 2/7/2023     | \$2,695.00     |
| PMT000143170   | John P. Zipoy                    | 2/7/2023     | \$224.67       |
| PMT000143171   | Jason M. Joyce                   | 2/7/2023     | \$35.66        |



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| PMT000143172   | Timothy S. Bowser                        | 2/7/2023     | \$621.19       |
| PMT000143173   | Huxwrx Safety Company                    | 2/7/2023     | \$800.00       |
| PMT000143174   | Davis S. Schindler                       | 2/7/2023     | \$91.40        |
| PMT000143175   | Molly McAfee-Bandag                      | 2/7/2023     | \$225.70       |
| PMT000143176   | Michael Anthony Mayfield                 | 2/7/2023     | \$48.00        |
| PMT000143177   | Kristin Thomas                           | 2/7/2023     | \$23.06        |
| PMT000143210   | Ben M Swift Atty                         | 2/7/2023     | \$1,882.50     |
| PMT000143215   | Christopher Allen Smith Esq              | 2/7/2023     | \$2,122.50     |
| PMT000143239   | Bogin Patterson Ellis Slaton & Stump LLP | 2/7/2023     | \$1,815.00     |
| PMT000143247   | Flanagan, Lieberman & Rambo              | 2/7/2023     | \$2,610.00     |
| PMT000143269   | Montgomery County                        | 2/7/2023     | \$4,693.48     |
| PMT000143278   | Motorola Solutions Inc                   | 2/7/2023     | \$3,177.50     |
| PMT000143285   | Carol J Holm Atty                        | 2/7/2023     | \$1,732.50     |
| PMT000143328   | Horwitz & Horwitz LLC                    | 2/7/2023     | \$570.00       |
| PMT000143330   | Baldwin Valley Law LLC                   | 2/7/2023     | \$5,129.50     |
| PMT000143332   | Barnes Law LLC                           | 2/7/2023     | \$975.24       |
| PMT000143352   | Pryor Funeral Home LLC                   | 2/7/2023     | \$998.00       |
| PMT000143366   | Jane E Beach                             | 2/7/2023     | \$322.50       |
| PMT000143770   | Briang Garment Care LLC                  | 2/9/2023     | \$134.00       |
| PMT000143771   | FarrWest Environmental Supply Inc        | 2/9/2023     | \$29,580.00    |
| PMT000143772   | Ricardo A Torres                         | 2/9/2023     | \$210.00       |
| PMT000143773   | Next Wave Marketing Innovation           | 2/9/2023     | \$209.17       |
| PMT000143774   | Gem City Market Cooperativeau            | 2/9/2023     | \$37,300.00    |
| PMT000143775   | United Way of the Greater Dayton Area    | 2/9/2023     | \$4,584.13     |
| PMT000143776   | Terry Correll Inc                        | 2/9/2023     | \$1,428.00     |
| PMT000143777   | Agile Safety                             | 2/9/2023     | \$2,083.65     |
| PMT000143778   | Sarah Miller                             | 2/9/2023     | \$960.00       |



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| PMT000143779   | Fisher Auto Parts Inc        | 2/9/2023     | \$9.48         |
| PMT000143780   | Kelcie M Paxson              | 2/9/2023     | \$202.40       |
| PMT000143781   | Advance Stores Company Inc   | 2/9/2023     | \$762.03       |
| PMT000143782   | T-Mobile USA Inc             | 2/9/2023     | \$317.87       |
| PMT000143783   | Gina Wiltheiss               | 2/9/2023     | \$3,266.25     |
| PMT000143784   | Ross Media Solutions         | 2/9/2023     | \$400.00       |
| PMT000143785   | Marina Camacho               | 2/9/2023     | \$107.33       |
| PMT000143786   | PJ Promotions LLC            | 2/9/2023     | \$853.00       |
| PMT000143787   | Millcraft Paper Company      | 2/9/2023     | \$843.67       |
| PMT000143788   | Madison Livingston           | 2/9/2023     | \$175.00       |
| PMT000143789   | Xpex LLC                     | 2/9/2023     | \$21,475.00    |
| PMT000143790   | Damiana E Reyes              | 2/9/2023     | \$243.01       |
| PMT000143791   | Brilliant Smiles Odeh LLC    | 2/9/2023     | \$965.00       |
| PMT000143792   | Janna Phillips               | 2/9/2023     | \$25.00        |
| PMT000143793   | Star City Electric LLC       | 2/9/2023     | \$3,465.00     |
| PMT000143794   | Ashley R Clark               | 2/9/2023     | \$614.19       |
| PMT000143795   | Britetooth Dental LLC        | 2/9/2023     | \$932.00       |
| PMT000143796   | Elite K-9 Inc                | 2/9/2023     | \$484.95       |
| PMT000143797   | Shaunte A. Taylor            | 2/9/2023     | \$197.81       |
| PMT000143798   | Chealsey C. Etchison         | 2/9/2023     | \$140.17       |
| PMT000143799   | Olivia Kilby                 | 2/9/2023     | \$35.00        |
| PMT000143800   | Harrison Sorm                | 2/9/2023     | \$35.00        |
| PMT000143801   | Ka'lon L Chance              | 2/9/2023     | \$12.50        |
| PMT000143802   | Steven D. Rhoton             | 2/9/2023     | \$91.40        |
| PMT000143821   | Great Lakes Training Inc     | 2/9/2023     | \$1,125.00     |
| PMT000143823   | Law Office of Lucas W Wilder | 2/9/2023     | \$3,427.50     |
| PMT000143825   | Charles W Slicer III         | 2/9/2023     | \$1,868.49     |



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| PMT000143826   | Charles A Claypool Atty                          | 2/9/2023     | \$322.50       |
| PMT000143827   | Candi S Rambo Atty                               | 2/9/2023     | \$2,460.00     |
| PMT000143828   | Dayton Power & Light                             | 2/9/2023     | \$757.07       |
| PMT000143835   | Eastway Corporation                              | 2/9/2023     | \$37,260.00    |
| PMT000143838   | J & B Transmission                               | 2/9/2023     | \$4,840.50     |
| PMT000143839   | Ohio Newspapers Inc                              | 2/9/2023     | \$1,800.00     |
| PMT000143840   | Ohio Newspapers Inc                              | 2/9/2023     | \$1,080.00     |
| PMT000143841   | Ohio Newspapers Inc                              | 2/9/2023     | \$330.00       |
| PMT000143842   | Ohio Newspapers Inc                              | 2/9/2023     | \$550.00       |
| PMT000143843   | Ohio Newspapers Inc                              | 2/9/2023     | \$550.00       |
| PMT000143844   | Ohio Newspapers Inc                              | 2/9/2023     | \$550.00       |
| PMT000143845   | Ohio Newspapers Inc                              | 2/9/2023     | \$550.00       |
| PMT000143846   | Ohio Newspapers Inc                              | 2/9/2023     | \$330.00       |
| PMT000143847   | Ohio Newspapers Inc                              | 2/9/2023     | \$330.00       |
| PMT000143848   | Ohio Newspapers Inc                              | 2/9/2023     | \$330.00       |
| PMT000143849   | Ohio Newspapers Inc                              | 2/9/2023     | \$330.00       |
| PMT000143850   | Ohio Newspapers Inc                              | 2/9/2023     | \$330.00       |
| PMT000143851   | Ohio Newspapers Inc                              | 2/9/2023     | \$330.00       |
| PMT000143852   | Ohio Newspapers Inc                              | 2/9/2023     | \$330.00       |
| PMT000143853   | Children's Hospital Medical Center               | 2/9/2023     | \$13,116.88    |
| PMT000143857   | Professional Land Surveyors of Ohio Inc          | 2/9/2023     | \$295.00       |
| PMT000143858   | Flanagan, Lieberman & Rambo                      | 2/9/2023     | \$1,267.50     |
| PMT000143866   | Children Have Options In Caring Environments Inc | 2/9/2023     | \$70,401.00    |
| PMT000143868   | Agape For Youth Inc                              | 2/9/2023     | \$46,157.83    |
| PMT000143874   | Treasurer State of Ohio                          | 2/9/2023     | \$10.00        |
| PMT000143878   | Adolescent Oasis Inc                             | 2/9/2023     | \$59,948.42    |
| PMT000143882   | Crown Personnel Services Inc                     | 2/9/2023     | \$37,047.33    |



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| PMT000143884   | Vallone Law Offices                 | 2/9/2023     | \$195.00       |
| PMT000143921   | Clark County                        | 2/9/2023     | \$10.60        |
| PMT000143937   | Franklin County Sheriff             | 2/9/2023     | \$134.52       |
| PMT000143938   | Madison County Sheriff's Office     | 2/9/2023     | \$17.60        |
| PMT000143939   | Madison County Sheriff's Office     | 2/9/2023     | \$17.00        |
| PMT000143942   | National Youth Advocate Program Inc | 2/9/2023     | \$109,846.44   |
| PMT000143943   | Allen County                        | 2/9/2023     | \$13.63        |
| PMT000143945   | Intl Assn of Electrical Inspectors  | 2/9/2023     | \$120.00       |
| PMT000143946   | FedEx                               | 2/9/2023     | \$25,981.69    |
| PMT000143965   | Horwitz & Horwitz LLC               | 2/9/2023     | \$997.50       |
| PMT000143969   | John Pinard                         | 2/9/2023     | \$3,660.00     |
| PMT000143970   | Connie Klayko                       | 2/9/2023     | \$1,980.00     |
| PMT000143971   | Bryan Law LLC                       | 2/9/2023     | \$352.50       |
| PMT000143972   | Angels Guarding Youth Services Inc  | 2/9/2023     | \$33,284.08    |
| PMT000143977   | BGJ Community Enrichment            | 2/9/2023     | \$26,412.00    |
| PMT000143978   | Anthony VanNoy Inc                  | 2/9/2023     | \$405.00       |
| PMT000143980   | Mid America Land Title Agency Inc   | 2/9/2023     | \$300.00       |
| PMT000143981   | Mid America Land Title Agency Inc   | 2/9/2023     | \$300.00       |
| PMT000143982   | Mid America Land Title Agency Inc   | 2/9/2023     | \$300.00       |
| PMT000143983   | Mid America Land Title Agency Inc   | 2/9/2023     | \$300.00       |
| PMT000143984   | Miller Walker & Brush               | 2/9/2023     | \$2,917.50     |
| PMT000143986   | Necco Inc                           | 2/9/2023     | \$75,186.46    |
| PMT000143988   | Friends Service Company Inc         | 2/9/2023     | \$11,840.64    |
| PMT000143994   | Pryor Funeral Home LLC              | 2/9/2023     | \$998.00       |
| PMT000144000   | Propio LS LLC                       | 2/9/2023     | \$1,310.21     |
| PMT000144001   | Propio LS LLC                       | 2/9/2023     | \$2,331.43     |
| PMT000144003   | Second Chance Dayton Group Home     | 2/9/2023     | \$119,573.00   |



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| PMT000144006   | HYS Hands Inc                           | 2/9/2023     | \$17,738.00    |
| PMT000144008   | Unified Dwelling LLC                    | 2/9/2023     | \$80,070.00    |
| PMT000144009   | Water Co of the Central States Inc      | 2/9/2023     | \$83.05        |
| PMT000144015   | Boys to Men Transitional Home Inc       | 2/9/2023     | \$40,583.00    |
| PMT000144016   | Future Promise                          | 2/9/2023     | \$28,059.34    |
| PMT000144017   | Dontas Peak                             | 2/9/2023     | \$32,738.00    |
| PMT000144021   | Gateway to Success LLC                  | 2/9/2023     | \$23,808.00    |
| PMT000144023   | Dimensional Phases                      | 2/9/2023     | \$100,243.00   |
| PMT000144028   | Adonai's Haven of Rest LLC              | 2/9/2023     | \$24,800.00    |
| PMT000144029   | Problem Gambling Network of Ohio        | 2/9/2023     | \$175.00       |
| PMT000144036   | Cotillion Home Nonprofit LLC            | 2/9/2023     | \$30,752.00    |
| PMT000144037   | Amy Bailey                              | 2/9/2023     | \$435.00       |
| PMT000144038   | Better Beginnings For A Brighter Future | 2/9/2023     | \$51,945.00    |
| PMT000144040   | County Loss Control                     | 2/9/2023     | \$225.00       |
| PMT000144041   | L Strong Group Home LLC                 | 2/9/2023     | \$19,437.00    |
| PMT000144042   | BDM Sisters Group Home                  | 2/9/2023     | \$25,420.00    |
| PMT000144043   | Woodruff Corporation LLC                | 2/9/2023     | \$18,675.00    |
| PMT000144045   | The Law Office of Arkesha Sellers       | 2/9/2023     | \$5,085.00     |
| PMT000144054   | KYLE ANDERSON                           | 2/9/2023     | \$400.00       |
| PMT000144057   | JP Morgan Chase Bank NA                 | 2/9/2023     | \$12,660.99    |
| PMT000144058   | Fidelity Security Life Insurance Co     | 2/9/2023     | \$5.39         |
| PMT000144059   | New Benefits Ltd                        | 2/9/2023     | \$273.05       |
| PMT000144060   | Continental American Insurance          | 2/9/2023     | \$7,239.83     |
| PMT000144061   | Navia Benefit Solutions                 | 2/9/2023     | \$1,464.25     |
| PMT000143474   | Cirrus Concept Consulting Inc           | 2/9/2023     | \$64,091.61    |
| PMT000143475   | Staples Contract & Commercial Inc       | 2/9/2023     | \$42.68        |
| PMT000143476   | Miami Valley RTA                        | 2/9/2023     | \$2,500.00     |





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|----------------|---------------------------------------|--------------|----------------|
| PMT000143477   | Joseph G Pollard Co Inc               | 2/9/2023     | \$1,658.40     |
| PMT000143478   | Heeter Plumbing LLC                   | 2/9/2023     | \$280.00       |
| PMT000143479   | Siemens Industry                      | 2/9/2023     | \$1,069.00     |
| PMT000143480   | Barrett Paving Materials Inc          | 2/9/2023     | \$14,810.89    |
| PMT000143481   | Barrett Paving Materials Inc          | 2/9/2023     | \$7,781.71     |
| PMT000143482   | AT & T Corp                           | 2/9/2023     | \$24,463.80    |
| PMT000143483   | AT & T Corp                           | 2/9/2023     | \$3,599.55     |
| PMT000143484   | AT & T Corp                           | 2/9/2023     | \$1,064.27     |
| PMT000143485   | William S Hein & Co Inc               | 2/9/2023     | \$256.35       |
| PMT000143486   | Sunlight Village Inc                  | 2/9/2023     | \$22,097.34    |
| PMT000143487   | McKesson Medical-Surgical             | 2/9/2023     | \$980.98       |
| PMT000143488   | Aramark                               | 2/9/2023     | \$60.50        |
| PMT000143489   | Aramark                               | 2/9/2023     | \$19,995.32    |
| PMT000143490   | National Criminal Justice Association | 2/9/2023     | \$100.00       |
| PMT000143491   | Wesco Distribution Inc                | 2/9/2023     | \$1.11         |
| PMT000143492   | John R Allerding                      | 2/9/2023     | \$19.32        |
| PMT000143493   | Jean M Steigerwald Atty               | 2/9/2023     | \$300.00       |
| PMT000143494   | Jeffrey Hazlett Atty                  | 2/9/2023     | \$600.00       |
| PMT000143495   | Budde Sheet Metal Works Inc           | 2/9/2023     | \$3,542.88     |
| PMT000143496   | Dayton Power & Light                  | 2/9/2023     | \$6,228.45     |
| PMT000143497   | Dayton Power & Light                  | 2/9/2023     | \$18.06        |
| PMT000143498   | Dayton Power & Light                  | 2/9/2023     | \$19.93        |
| PMT000143499   | Dayton Power & Light                  | 2/9/2023     | \$19.93        |
| PMT000143500   | Dayton Power & Light                  | 2/9/2023     | \$1,976.14     |
| PMT000143501   | Dayton Power & Light                  | 2/9/2023     | \$25.26        |
| PMT000143502   | Dayton Power & Light                  | 2/9/2023     | \$89.78        |
| PMT000143503   | Dayton Power & Light                  | 2/9/2023     | \$130.77       |





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| PMT000143504   | Dayton Power & Light                          | 2/9/2023     | \$21.03        |
| PMT000143505   | Dayton Power & Light                          | 2/9/2023     | \$916.40       |
| PMT000143506   | Dayton Power & Light                          | 2/9/2023     | \$49.20        |
| PMT000143507   | Dayton Power & Light                          | 2/9/2023     | \$796.26       |
| PMT000143508   | Dayton Power & Light                          | 2/9/2023     | \$66.61        |
| PMT000143509   | Dayton Power & Light                          | 2/9/2023     | \$979.43       |
| PMT000143510   | Dayton Power & Light                          | 2/9/2023     | \$612.14       |
| PMT000143511   | Dayton Power & Light                          | 2/9/2023     | \$21.38        |
| PMT000143512   | Dayton Stencil Works Co                       | 2/9/2023     | \$380.97       |
| PMT000143513   | Kroger Co                                     | 2/9/2023     | \$2,818.05     |
| PMT000143514   | F D Lawrence Electric                         | 2/9/2023     | \$1,257.83     |
| PMT000143515   | Am Federation of St, Co & Municipal Employees | 2/9/2023     | \$366.75       |
| PMT000143516   | Allied Supply Company Inc                     | 2/9/2023     | \$859.76       |
| PMT000143517   | Catholic Social Services                      | 2/9/2023     | \$3,744.00     |
| PMT000143518   | Catholic Social Services                      | 2/9/2023     | \$1,508.00     |
| PMT000143519   | Catholic Social Services                      | 2/9/2023     | \$326.63       |
| PMT000143520   | University of Dayton                          | 2/9/2023     | \$7,931.25     |
| PMT000143521   | Goodwill Industry of the Miami Valley         | 2/9/2023     | \$1,565.22     |
| PMT000143522   | American Red Cross                            | 2/9/2023     | \$1,305.39     |
| PMT000143523   | Carroll Wuertz Tire Co                        | 2/9/2023     | \$4,427.94     |
| PMT000143524   | Pickrel Bros Inc                              | 2/9/2023     | \$6,198.71     |
| PMT000143525   | Dorothy Lane Market Inc                       | 2/9/2023     | \$257.05       |
| PMT000143526   | Grismer Tire Company                          | 2/9/2023     | \$991.56       |
| PMT000143527   | Grismer Tire Company                          | 2/9/2023     | \$874.10       |
| PMT000143528   | Neptune Equipment                             | 2/9/2023     | \$14,795.00    |
| PMT000143529   | Gardner-Tobin Inc                             | 2/9/2023     | \$807.84       |
| PMT000143530   | Breakfire Inc                                 | 2/9/2023     | \$1,181.25     |



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|----------------|----------------------------------|--------------|----------------|
| PMT000143531   | Progress Supply Inc              | 2/9/2023     | \$107.61       |
| PMT000143532   | McCormick Equipment Co Inc       | 2/9/2023     | \$1,183.13     |
| PMT000143533   | Ohio Newspapers Inc              | 2/9/2023     | \$216.00       |
| PMT000143534   | Ohio Newspapers Inc              | 2/9/2023     | \$198.00       |
| PMT000143535   | Gem City Key Shop Inc            | 2/9/2023     | \$99.00        |
| PMT000143536   | H-M Company                      | 2/9/2023     | \$752.98       |
| PMT000143537   | Kaffenbarger Truck Equipment Co  | 2/9/2023     | \$470.82       |
| PMT000143538   | Kohler Foods Inc                 | 2/9/2023     | \$2,475.00     |
| PMT000143539   | Merchants Security Service       | 2/9/2023     | \$6,553.50     |
| PMT000143540   | Bobcat of Dayton Inc             | 2/9/2023     | \$32.11        |
| PMT000143541   | Mackil Inc                       | 2/9/2023     | \$157.00       |
| PMT000143542   | SW OH Water Environment Assn     | 2/9/2023     | \$185.00       |
| PMT000143543   | LWC Incorporated                 | 2/9/2023     | \$12,209.00    |
| PMT000143544   | A E David Company Inc            | 2/9/2023     | \$4,691.90     |
| PMT000143545   | A E David Company Inc            | 2/9/2023     | \$84.75        |
| PMT000143546   | A E David Company Inc            | 2/9/2023     | \$143.90       |
| PMT000143547   | A E David Company Inc            | 2/9/2023     | \$239.20       |
| PMT000143548   | Ohio Rural Water Association     | 2/9/2023     | \$225.00       |
| PMT000143549   | Miami Valley Human Resource Assn | 2/9/2023     | \$27.00        |
| PMT000143550   | Reliable Industrial Products Co  | 2/9/2023     | \$698.16       |
| PMT000143551   | A & A Safety Inc                 | 2/9/2023     | \$636.04       |
| PMT000143552   | Early Express Services           | 2/9/2023     | \$14,246.26    |
| PMT000143553   | A-1 Sprinkler Company Inc        | 2/9/2023     | \$3,668.00     |
| PMT000143554   | App Architecture                 | 2/9/2023     | \$4,634.00     |
| PMT000143555   | MAPSYS Inc                       | 2/9/2023     | \$1,545.00     |
| PMT000143556   | Auman Mahan & Furry              | 2/9/2023     | \$300.00       |
| PMT000143557   | Brailey Daniels Inc              | 2/9/2023     | \$437.00       |



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|----------------|----------------------------------------|--------------|----------------|
| PMT000143558   | Brailey Daniels Inc                    | 2/9/2023     | \$1,113.13     |
| PMT000143559   | DCS Technologies Corp                  | 2/9/2023     | \$49.00        |
| PMT000143560   | Waibel Energy Systems                  | 2/9/2023     | \$8,275.63     |
| PMT000143561   | Bladecutters Inc                       | 2/9/2023     | \$1,815.00     |
| PMT000143562   | Valley Laundry Inc                     | 2/9/2023     | \$257.50       |
| PMT000143563   | Verizon Wireless                       | 2/9/2023     | \$1,665.16     |
| PMT000143564   | Becker Construction Inc                | 2/9/2023     | \$155,441.64   |
| PMT000143565   | Treasurer State of Ohio                | 2/9/2023     | \$4,416.25     |
| PMT000143566   | Treasurer State of Ohio                | 2/9/2023     | \$7,670.25     |
| PMT000143567   | Treasurer State of Ohio                | 2/9/2023     | \$614.25       |
| PMT000143568   | Treasurer State of Ohio                | 2/9/2023     | \$250.00       |
| PMT000143569   | LensCrafters Inc                       | 2/9/2023     | \$133.00       |
| PMT000143570   | LensCrafters Inc                       | 2/9/2023     | \$128.00       |
| PMT000143571   | Parity Inc                             | 2/9/2023     | \$900.00       |
| PMT000143572   | Hassler Communication Systems Tech Inc | 2/9/2023     | \$480.00       |
| PMT000143573   | DanCo Lettering                        | 2/9/2023     | \$15.00        |
| PMT000143574   | Pet Cremation Services Inc             | 2/9/2023     | \$129.00       |
| PMT000143575   | Rebuilding Together Dayton             | 2/9/2023     | \$2,146.66     |
| PMT000143576   | Rumpke of Ohio Inc                     | 2/9/2023     | \$1,625.45     |
| PMT000143577   | Rumpke of Ohio Inc                     | 2/9/2023     | \$95.86        |
| PMT000143578   | Cintas Corporation                     | 2/9/2023     | \$1,223.86     |
| PMT000143579   | Cintas Corporation                     | 2/9/2023     | \$207.41       |
| PMT000143580   | Miami Valley Interpreters LLC          | 2/9/2023     | \$992.00       |
| PMT000143581   | Montgomery County                      | 2/9/2023     | \$88.00        |
| PMT000143582   | Montgomery County                      | 2/9/2023     | \$16.00        |
| PMT000143583   | Montgomery County                      | 2/9/2023     | \$15.00        |
| PMT000143584   | City of Dayton                         | 2/9/2023     | \$1,779.94     |



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|----------------|---------------------------------------|--------------|----------------|
| PMT000143585   | City of Dayton                        | 2/9/2023     | \$2,587.50     |
| PMT000143586   | City of Dayton                        | 2/9/2023     | \$3,750.00     |
| PMT000143587   | Village of New Lebanon                | 2/9/2023     | \$807.34       |
| PMT000143588   | Ohio State University                 | 2/9/2023     | \$2,990.00     |
| PMT000143589   | State of Ohio                         | 2/9/2023     | \$355.00       |
| PMT000143590   | State of Ohio                         | 2/9/2023     | \$100.00       |
| PMT000143591   | State of Ohio                         | 2/9/2023     | \$100.00       |
| PMT000143592   | Southland Medical LLC                 | 2/9/2023     | \$5,832.25     |
| PMT000143593   | Applied Industrial Tech               | 2/9/2023     | \$236.40       |
| PMT000143594   | State Industrial Products             | 2/9/2023     | \$613.80       |
| PMT000143595   | Koenig Equipment Inc                  | 2/9/2023     | \$21.44        |
| PMT000143596   | Stoops Freightliner & Quality Trailer | 2/9/2023     | \$104.55       |
| PMT000143597   | Stoops Freightliner & Quality Trailer | 2/9/2023     | \$6,512.61     |
| PMT000143598   | Kiesler Police Supply Inc             | 2/9/2023     | \$522.00       |
| PMT000143599   | Pest Doctor Systems Inc               | 2/9/2023     | \$86.52        |
| PMT000143600   | Vectren Energy Delivery of OH Inc     | 2/9/2023     | \$932.30       |
| PMT000143601   | Vectren Energy Delivery of OH Inc     | 2/9/2023     | \$5,355.27     |
| PMT000143602   | Vectren Energy Delivery of OH Inc     | 2/9/2023     | \$347.47       |
| PMT000143603   | Vectren Energy Delivery of OH Inc     | 2/9/2023     | \$2,343.83     |
| PMT000143604   | Vectren Energy Delivery of OH Inc     | 2/9/2023     | \$1,427.05     |
| PMT000143605   | Vectren Energy Delivery of OH Inc     | 2/9/2023     | \$221.58       |
| PMT000143606   | Vectren Energy Delivery of OH Inc     | 2/9/2023     | \$107.23       |
| PMT000143607   | Motorola Solutions Inc                | 2/9/2023     | \$105.00       |
| PMT000143608   | WW Grainger Inc                       | 2/9/2023     | \$81.06        |
| PMT000143609   | WW Grainger Inc                       | 2/9/2023     | \$98.72        |
| PMT000143610   | WW Grainger Inc                       | 2/9/2023     | \$81.06        |
| PMT000143611   | WW Grainger Inc                       | 2/9/2023     | \$3.74         |



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|----------------|-----------------------------------|--------------|----------------|
| PMT000143612   | United Parcel Service             | 2/9/2023     | \$30.00        |
| PMT000143613   | United Parcel Service             | 2/9/2023     | \$30.00        |
| PMT000143614   | Hobart Corporation                | 2/9/2023     | \$693.60       |
| PMT000143615   | Utility Supply of America         | 2/9/2023     | \$838.57       |
| PMT000143616   | Cardinal Health                   | 2/9/2023     | \$150.30       |
| PMT000143617   | Intervet Inc                      | 2/9/2023     | \$750.00       |
| PMT000143618   | CDW Government Inc                | 2/9/2023     | \$154.32       |
| PMT000143619   | Gordon Food Service Inc           | 2/9/2023     | \$1,356.91     |
| PMT000143620   | Gordon Food Service Inc           | 2/9/2023     | \$2,131.51     |
| PMT000143621   | Gordon Food Service Inc           | 2/9/2023     | \$608.35       |
| PMT000143622   | Alro Steel Corporation            | 2/9/2023     | \$132.02       |
| PMT000143623   | Airgas Great Lakes Inc            | 2/9/2023     | \$106.85       |
| PMT000143624   | 4Imprint Inc                      | 2/9/2023     | \$7,446.05     |
| PMT000143625   | McKesson Medical-Surgical         | 2/9/2023     | \$13,973.48    |
| PMT000143626   | West Publishing Corp              | 2/9/2023     | \$746.00       |
| PMT000143627   | West Publishing Corp              | 2/9/2023     | \$2,648.75     |
| PMT000143628   | West Publishing Corp              | 2/9/2023     | \$2,211.89     |
| PMT000143629   | West Publishing Corp              | 2/9/2023     | \$1,272.77     |
| PMT000143630   | Wells Fargo Financial Leasing     | 2/9/2023     | \$428.00       |
| PMT000143631   | National Assn of Workforce Boards | 2/9/2023     | \$6,720.00     |
| PMT000143632   | RELX Inc                          | 2/9/2023     | \$3,073.30     |
| PMT000143633   | RELX Inc                          | 2/9/2023     | \$450.00       |
| PMT000143634   | RELX Inc                          | 2/9/2023     | \$414.97       |
| PMT000143635   | Intl Assn of Chiefs of Police     | 2/9/2023     | \$1,750.00     |
| PMT000143636   | Ferguson Enterprises              | 2/9/2023     | \$699.00       |
| PMT000143637   | Ferguson Enterprises              | 2/9/2023     | \$4,029.47     |
| PMT000143638   | Bob Barker Company Inc            | 2/9/2023     | \$655.90       |



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| PMT000143639   | Home Depot Credit Services                | 2/9/2023     | \$3,013.13     |
| PMT000143640   | Innovyze Inc                              | 2/9/2023     | \$1,995.00     |
| PMT000143641   | Care Medical                              | 2/9/2023     | \$2,789.00     |
| PMT000143642   | LexisNexis Risk Data Management Inc       | 2/9/2023     | \$180.00       |
| PMT000143643   | LexisNexis Risk Data Management Inc       | 2/9/2023     | \$208.29       |
| PMT000143644   | FedEx                                     | 2/9/2023     | \$55.05        |
| PMT000143645   | FedEx                                     | 2/9/2023     | \$8,934.68     |
| PMT000143646   | FedEx                                     | 2/9/2023     | \$7,937.31     |
| PMT000143647   | AT & T Services Inc                       | 2/9/2023     | \$5,532.28     |
| PMT000143648   | AT & T Services Inc                       | 2/9/2023     | \$1,148.67     |
| PMT000143649   | WDTN TV 2                                 | 2/9/2023     | \$4,555.00     |
| PMT000143650   | Cintas First Aid & Safety Loc #G45        | 2/9/2023     | \$57.37        |
| PMT000143651   | AT & T Mobility National Accounts LLC     | 2/9/2023     | \$2,031.14     |
| PMT000143652   | AT & T Mobility National Accounts LLC     | 2/9/2023     | \$3,259.29     |
| PMT000143653   | ALS USA Corp                              | 2/9/2023     | \$1,044.00     |
| PMT000143654   | Solid Waste Assn of North America / GRCDA | 2/9/2023     | \$245.00       |
| PMT000143655   | Amazon.com Inc                            | 2/9/2023     | \$157.45       |
| PMT000143656   | Amazon.com Inc                            | 2/9/2023     | \$115.99       |
| PMT000143657   | Amazon.com Inc                            | 2/9/2023     | \$425.72       |
| PMT000143658   | Amazon.com Inc                            | 2/9/2023     | \$18.78        |
| PMT000143659   | Amazon.com Inc                            | 2/9/2023     | \$37.94        |
| PMT000143660   | Amazon.com Inc                            | 2/9/2023     | \$128.98       |
| PMT000143661   | Amazon.com Inc                            | 2/9/2023     | \$195.03       |
| PMT000143662   | Aramark Services Inc                      | 2/9/2023     | \$4,883.36     |
| PMT000143663   | Aramark Uniform & Career Apparel Group    | 2/9/2023     | \$18.25        |
| PMT000143664   | Aramark Uniform & Career Apparel Group    | 2/9/2023     | \$32.89        |
| PMT000143665   | Aramark Uniform & Career Apparel Group    | 2/9/2023     | \$32.89        |





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|----------------|---------------------------------------------|--------------|----------------|
| PMT000143666   | Aramark Uniform & Career Apparel Group      | 2/9/2023     | \$22.20        |
| PMT000143667   | Nauman & Zelinski LLC                       | 2/9/2023     | \$1,200.00     |
| PMT000143668   | Extract Systems LLC                         | 2/9/2023     | \$4,313.62     |
| PMT000143669   | Stigler Supply Co                           | 2/9/2023     | \$2,550.66     |
| PMT000143670   | Safemark Title Agency Inc                   | 2/9/2023     | \$1,756.00     |
| PMT000143671   | Cardinal One Portfolio LLC                  | 2/9/2023     | \$1,200.00     |
| PMT000143672   | Occupational Health Centers of Ohio PA Co   | 2/9/2023     | \$907.50       |
| PMT000143673   | Burlington Coat Factory                     | 2/9/2023     | \$558.91       |
| PMT000143674   | Language Line Services Inc                  | 2/9/2023     | \$1,373.05     |
| PMT000143675   | Constance Beal                              | 2/9/2023     | \$77.98        |
| PMT000143676   | Uni-Select USA Inc                          | 2/9/2023     | \$5.71         |
| PMT000143677   | AMSOIL LLC                                  | 2/9/2023     | \$591.50       |
| PMT000143678   | Reiter Dairy LLC                            | 2/9/2023     | \$155.65       |
| PMT000143679   | Frontier Communications of America Inc      | 2/9/2023     | \$362.22       |
| PMT000143680   | Relias Learning LLC                         | 2/9/2023     | \$16,628.81    |
| PMT000143681   | Murphy Tractor & Equipment Co               | 2/9/2023     | \$105.20       |
| PMT000143682   | Murphy Tractor & Equipment Co               | 2/9/2023     | \$150.25       |
| PMT000143683   | ElectriPack Inc                             | 2/9/2023     | \$1,921.50     |
| PMT000143684   | House of Bread                              | 2/9/2023     | \$3,125.00     |
| PMT000143685   | Ohio Business College Truck Driving Academy | 2/9/2023     | \$5,420.00     |
| PMT000143686   | Ohio Business College Truck Driving Academy | 2/9/2023     | \$6,200.00     |
| PMT000143687   | David Spradlin                              | 2/9/2023     | \$999.60       |
| PMT000143688   | David Spradlin                              | 2/9/2023     | \$3,332.00     |
| PMT000143689   | Pay Tel Communications Inc                  | 2/9/2023     | \$869.58       |
| PMT000143690   | Wright Express Financial Service Corp       | 2/9/2023     | \$35.69        |
| PMT000143691   | Forensic Fluids Laboratories                | 2/9/2023     | \$22.00        |



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|----------------|-------------------------------------|--------------|----------------|
| PMT000143692   | Xylem Water Solutions USA Inc       | 2/9/2023     | \$170,558.87   |
| PMT000143693   | ICP Inc                             | 2/9/2023     | \$5,417.71     |
| PMT000143694   | Cottage Transcription Co            | 2/9/2023     | \$128.66       |
| PMT000143695   | US Food Inc                         | 2/9/2023     | \$1,208.42     |
| PMT000143696   | Trank Batteries Inc                 | 2/9/2023     | \$255.26       |
| PMT000143697   | Rush Truck Centers of Ohio          | 2/9/2023     | \$722.78       |
| PMT000143698   | The C-3 Group LLC                   | 2/9/2023     | \$117.64       |
| PMT000143699   | Environmental Express Inc           | 2/9/2023     | \$134.45       |
| PMT000143700   | Sunset Enterprises LLC              | 2/9/2023     | \$250.00       |
| PMT000143701   | Sunset Enterprises LLC              | 2/9/2023     | \$26.44        |
| PMT000143702   | Sunset Enterprises LLC              | 2/9/2023     | \$132.63       |
| PMT000143703   | Sunset Enterprises LLC              | 2/9/2023     | \$97.30        |
| PMT000143704   | Sunset Enterprises LLC              | 2/9/2023     | \$24.00        |
| PMT000143705   | Sunset Enterprises LLC              | 2/9/2023     | \$26.44        |
| PMT000143706   | Sunset Enterprises LLC              | 2/9/2023     | \$379.37       |
| PMT000143707   | Sunset Enterprises LLC              | 2/9/2023     | \$146.53       |
| PMT000143708   | MLK-Dayton Inc                      | 2/9/2023     | \$450.00       |
| PMT000143709   | Agile Network Builders LLC          | 2/9/2023     | \$360.00       |
| PMT000143710   | Argus Group Holdings LLC            | 2/9/2023     | \$229.95       |
| PMT000143711   | Trinity Services Group Inc          | 2/9/2023     | \$23,068.28    |
| PMT000143712   | MNJ Technologies Direct Inc         | 2/9/2023     | \$1,985.29     |
| PMT000143713   | MNJ Technologies Direct Inc         | 2/9/2023     | \$20,001.97    |
| PMT000143714   | Forterra Pipe & Precast LLC         | 2/9/2023     | \$12,063.28    |
| PMT000143715   | Millennium Business Systems         | 2/9/2023     | \$16,831.72    |
| PMT000143716   | Charter Communications Holdings LLC | 2/9/2023     | \$900.00       |
| PMT000143717   | Charter Communications Holdings LLC | 2/9/2023     | \$1,200.00     |
| PMT000143718   | Charter Communications Holdings LLC | 2/9/2023     | \$1,100.00     |



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|----------------|---------------------------------------|--------------|----------------|
| PMT000143719   | Charter Communications Holdings LLC   | 2/9/2023     | \$900.00       |
| PMT000143720   | Franchise Guy LLC                     | 2/9/2023     | \$1,780.00     |
| PMT000143721   | Propio LS LLC                         | 2/9/2023     | \$121.00       |
| PMT000143722   | Propio LS LLC                         | 2/9/2023     | \$330.44       |
| PMT000143723   | Propio LS LLC                         | 2/9/2023     | \$665.94       |
| PMT000143724   | Propio LS LLC                         | 2/9/2023     | \$268.73       |
| PMT000143725   | Propio LS LLC                         | 2/9/2023     | \$356.62       |
| PMT000143726   | Propio LS LLC                         | 2/9/2023     | \$186.45       |
| PMT000143727   | Propio LS LLC                         | 2/9/2023     | \$318.92       |
| PMT000143728   | Propio LS LLC                         | 2/9/2023     | \$40.79        |
| PMT000143729   | Community Alternative Support Svc Inc | 2/9/2023     | \$2,000.00     |
| PMT000143730   | Crown Castle Fiber LLC                | 2/9/2023     | \$1,268.22     |
| PMT000143731   | Crown Castle Fiber LLC                | 2/9/2023     | \$1,268.22     |
| PMT000143732   | Express Wash Concepts LLC             | 2/9/2023     | \$206.00       |
| PMT000143733   | Water Co of the Central States Inc    | 2/9/2023     | \$35.60        |
| PMT000143734   | Water Co of the Central States Inc    | 2/9/2023     | \$286.21       |
| PMT000143735   | ARC Document Solutions LLC            | 2/9/2023     | \$1,166.97     |
| PMT000143736   | ABC Therapies Inc                     | 2/9/2023     | \$18,110.04    |
| PMT000143737   | Aquatic Informatics Inc               | 2/9/2023     | \$209.00       |
| PMT000143738   | Emerge Knowledge Design Inc           | 2/9/2023     | \$7,320.00     |
| PMT000143739   | Icor Technology Inc                   | 2/9/2023     | \$995.04       |
| PMT000143740   | New Pig Corporation                   | 2/9/2023     | \$413.38       |
| PMT000143741   | Hollingsworth & Washington LLC        | 2/9/2023     | \$600.00       |
| PMT000143742   | Jacobs Engineering Group              | 2/9/2023     | \$1,293.75     |
| PMT000143743   | Good Valley Water LLC                 | 2/9/2023     | \$27.00        |
| PMT000143744   | James Lewis Turner                    | 2/9/2023     | \$214.19       |
| PMT000143745   | Lisa L. Edwards                       | 2/9/2023     | \$336.02       |



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|----------------|------------------------------|--------------|----------------|
| PMT000143746   | Tammy M. Smith               | 2/9/2023     | \$300.65       |
| PMT000143747   | Michele M. Williams          | 2/9/2023     | \$232.53       |
| PMT000143748   | Christina M. Green           | 2/9/2023     | \$555.44       |
| PMT000143749   | Ruth E. Todd                 | 2/9/2023     | \$27.51        |
| PMT000143750   | Mindy E. Norris              | 2/9/2023     | \$183.86       |
| PMT000143751   | Emily J. Gray                | 2/9/2023     | \$81.22        |
| PMT000143752   | Bradley D Woods              | 2/9/2023     | \$146.48       |
| PMT000143753   | Lisa M. Anderson             | 2/9/2023     | \$313.09       |
| PMT000143754   | Joshua S Diggs               | 2/9/2023     | \$216.15       |
| PMT000143755   | Lindsey E Campbell           | 2/9/2023     | \$27.51        |
| PMT000143756   | Regina Marks                 | 2/9/2023     | \$301.63       |
| PMT000143757   | Gwendolyn Eberly             | 2/9/2023     | \$123.14       |
| PMT000143758   | Kenneth W. Boutwell          | 2/9/2023     | \$450.00       |
| PMT000143759   | Kialee D. Bowles             | 2/9/2023     | \$100.00       |
| PMT000143760   | Eliza Sollenberger           | 2/9/2023     | \$50.88        |
| PMT000143761   | Debra R. Crouch              | 2/9/2023     | \$229.80       |
| PMT000143762   | Allison Shimko               | 2/9/2023     | \$45.20        |
| PMT000143763   | Cassia Patten                | 2/9/2023     | \$131.00       |
| PMT000143764   | Avery M. Moeller             | 2/9/2023     | \$75.33        |
| PMT000143765   | Winkler Company              | 2/9/2023     | \$336.00       |
| PMT000143766   | Minnich Brothers Inc         | 2/9/2023     | \$283.80       |
| PMT000143767   | Reconnect Inc                | 2/9/2023     | \$540.00       |
| PMT000143768   | Sofia G Marquez              | 2/9/2023     | \$589.00       |
| PMT000143769   | Mission of Mary Cooperative  | 2/9/2023     | \$1,955.77     |
| PMT000144071   | Lee Ann Hagerty              | 2/10/2023    | \$105.77       |
| PMT000144072   | Alisa White                  | 2/10/2023    | \$104.61       |
| PMT000144073   | Bethann & Jeffrey Korchinski | 2/10/2023    | \$3,198.06     |



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|----------------|-----------------------------|--------------|----------------|
| PMT000144074   | Gloria Mason                | 2/10/2023    | \$216.58       |
| PMT000144075   | Heather C & Edward Kempf    | 2/10/2023    | \$360.06       |
| PMT000144076   | Rosa Smith                  | 2/10/2023    | \$105.77       |
| PMT000144077   | Annie Adams                 | 2/10/2023    | \$181.32       |
| PMT000144078   | Catherine Burton            | 2/10/2023    | \$229.67       |
| PMT000144079   | Diwona Kyles                | 2/10/2023    | \$244.13       |
| PMT000144080   | Lorri or David Doherty      | 2/10/2023    | \$111.81       |
| PMT000144081   | Peggy Jeffers               | 2/10/2023    | \$187.71       |
| PMT000144082   | Angel L Montgomery          | 2/10/2023    | \$203.98       |
| PMT000144083   | Stephen M & April Stapleton | 2/10/2023    | \$334.84       |
| PMT000144084   | Rachel Morgret              | 2/10/2023    | \$134.94       |
| PMT000144085   | Shawn or Carie L Knoth      | 2/10/2023    | \$399.61       |
| PMT000144086   | Angela Reeves               | 2/10/2023    | \$93.58        |
| PMT000144087   | Rhonda C Sheley             | 2/10/2023    | \$859.16       |
| PMT000144088   | Wanda Reed                  | 2/10/2023    | \$75.08        |
| PMT000144089   | Cynthia Barber              | 2/10/2023    | \$75.20        |
| PMT000144090   | Karen E or Eric Kistner     | 2/10/2023    | \$280.75       |
| PMT000144091   | Ann Lowery                  | 2/10/2023    | \$985.16       |
| PMT000144092   | Jillana Campbell            | 2/10/2023    | \$209.22       |
| PMT000144093   | Debra Walton                | 2/10/2023    | \$93.58        |
| PMT000144094   | Gina Atha                   | 2/10/2023    | \$75.20        |
| PMT000144095   | Cheryl Jones                | 2/10/2023    | \$1,128.05     |
| PMT000144096   | William or Kandi Allison    | 2/10/2023    | \$75.20        |
| PMT000144097   | Dawn Potter                 | 2/10/2023    | \$319.73       |
| PMT000144098   | Sheila Dineen               | 2/10/2023    | \$247.21       |
| PMT000144099   | Ryan & Elizabeth Riddell    | 2/10/2023    | \$45.33        |
| PMT000144100   | Melanie Williams            | 2/10/2023    | \$75.20        |



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|----------------|-------------------------------|--------------|----------------|
| PMT000144101   | Dorothy Robinson              | 2/10/2023    | \$122.78       |
| PMT000144102   | April L Turner                | 2/10/2023    | \$608.20       |
| PMT000144103   | Beatrice Martin-Page          | 2/10/2023    | \$81.59        |
| PMT000144104   | Deborah L Heil                | 2/10/2023    | \$2,843.68     |
| PMT000144105   | Melinda Lay                   | 2/10/2023    | \$7,073.19     |
| PMT000144106   | Saprena Riley                 | 2/10/2023    | \$720.75       |
| PMT000144107   | Jack or Karen Brush           | 2/10/2023    | \$207.65       |
| PMT000144108   | John V & Arlene N Jones III   | 2/10/2023    | \$181.32       |
| PMT000144109   | Penny or Keith Isaac          | 2/10/2023    | \$3,616.24     |
| PMT000144110   | Kimberly Patillo              | 2/10/2023    | \$98.21        |
| PMT000144111   | Mary J Rosenbauer             | 2/10/2023    | \$75.20        |
| PMT000144112   | Charity or John Estle         | 2/10/2023    | \$73.91        |
| PMT000144113   | Michelle Smith                | 2/10/2023    | \$226.65       |
| PMT000144114   | Eshelle or Derek Bales        | 2/10/2023    | \$266.50       |
| PMT000144115   | Lucy Ann Smith                | 2/10/2023    | \$290.11       |
| PMT000144116   | Lisa Hamisch & William Lawson | 2/10/2023    | \$400.79       |
| PMT000144117   | Ann V or John Paddock         | 2/10/2023    | \$93.58        |
| PMT000144118   | Rebecca or Michael Roop       | 2/10/2023    | \$333.83       |
| PMT000144119   | Kimberly Dawn Moore           | 2/10/2023    | \$503.06       |
| PMT000144120   | Anita M Lawhorn               | 2/10/2023    | \$99.10        |
| PMT000144121   | Nicholas L & Lynn M Giere     | 2/10/2023    | \$75.20        |
| PMT000144122   | Debra & Michael Walker        | 2/10/2023    | \$408.96       |
| PMT000144123   | John or Susan Striebich       | 2/10/2023    | \$93.58        |
| PMT000144124   | Geoffrey or Jackie Reddens    | 2/10/2023    | \$2,107.95     |
| PMT000144125   | Colleen Mallory               | 2/10/2023    | \$337.95       |
| PMT000144126   | Mari Chattams                 | 2/10/2023    | \$151.10       |
| PMT000144127   | Josephine Allen               | 2/10/2023    | \$335.45       |





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|----------------|--------------------------------|--------------|----------------|
| PMT000144128   | Curtis & Lou Rene Mann         | 2/10/2023    | \$95.16        |
| PMT000144129   | Diannia Gray                   | 2/10/2023    | \$2,355.62     |
| PMT000144130   | Madonna R Wells                | 2/10/2023    | \$198.55       |
| PMT000144131   | Star B Dunham                  | 2/10/2023    | \$1,356.10     |
| PMT000144132   | Marla Brock                    | 2/10/2023    | \$111.81       |
| PMT000144133   | Amy L Bobbitt                  | 2/10/2023    | \$9.21         |
| PMT000144134   | Renee Kinlock                  | 2/10/2023    | \$80.08        |
| PMT000144135   | Katherine Mullins              | 2/10/2023    | \$101.79       |
| PMT000144136   | Tina & Jesse Daniel            | 2/10/2023    | \$104.61       |
| PMT000144137   | Angela Million                 | 2/10/2023    | \$239.22       |
| PMT000144138   | Robert J Howard                | 2/10/2023    | \$453.30       |
| PMT000144139   | Kelly S Stolz                  | 2/10/2023    | \$75.20        |
| PMT000144140   | Marilyn J Stall                | 2/10/2023    | \$246.17       |
| PMT000144141   | Carol Avery                    | 2/10/2023    | \$226.65       |
| PMT000144142   | Anna Thompson                  | 2/10/2023    | \$572.28       |
| PMT000144143   | C Bryan or Nicole Fornshell    | 2/10/2023    | \$84.48        |
| PMT000144144   | Amy or Bryan Campbell          | 2/10/2023    | \$93.58        |
| PMT000144145   | Katherine M Wagner             | 2/10/2023    | \$302.20       |
| PMT000144146   | Christine Buschur-Walters      | 2/10/2023    | \$262.56       |
| PMT000144147   | James or Debbie Holtkamp       | 2/10/2023    | \$108.79       |
| PMT000144148   | Clifford or Laurretta Phillips | 2/10/2023    | \$247.37       |
| PMT000144149   | Tanya J Grant                  | 2/10/2023    | \$75.20        |
| PMT000144150   | Laura Larsen Gordnier          | 2/10/2023    | \$246.17       |
| PMT000144151   | Lori Frei                      | 2/10/2023    | \$426.19       |
| PMT000144152   | Latisha Heath                  | 2/10/2023    | \$297.82       |
| PMT000144153   | Linda Shepherd                 | 2/10/2023    | \$75.20        |
| PMT000144154   | Vickie L Edwards               | 2/10/2023    | \$885.67       |



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|----------------|---------------------------------|--------------|----------------|
| PMT000144155   | Jamie Murray                    | 2/10/2023    | \$269.25       |
| PMT000144156   | Latonya Davis                   | 2/10/2023    | \$362.64       |
| PMT000144157   | Karen T Brooks                  | 2/10/2023    | \$115.59       |
| PMT000144158   | Darlene & Timothy Chafins       | 2/10/2023    | \$83.10        |
| PMT000144159   | Kristen Lauer                   | 2/10/2023    | \$69.51        |
| PMT000144160   | Candy R Hardy                   | 2/10/2023    | \$294.61       |
| PMT000144161   | Dawn D Cofield                  | 2/10/2023    | \$365.66       |
| PMT000144162   | Jimmy or Joyce Gooding          | 2/10/2023    | \$885.67       |
| PMT000144163   | Susan R Boger                   | 2/10/2023    | \$3,024.19     |
| PMT000144164   | Lisa Ringwalt                   | 2/10/2023    | \$537.95       |
| PMT000144165   | Melissa Harrison                | 2/10/2023    | \$200.21       |
| PMT000144166   | Amber Herbert                   | 2/10/2023    | \$959.00       |
| PMT000144167   | Alison Oshell                   | 2/10/2023    | \$244.18       |
| PMT000144168   | Margaret A Bookwalter           | 2/10/2023    | \$360.60       |
| PMT000144169   | Wendy King                      | 2/10/2023    | \$732.35       |
| PMT000144170   | Diane Marie Halderman           | 2/10/2023    | \$244.18       |
| PMT000144171   | Michael or Deanna Adams         | 2/10/2023    | \$75.20        |
| PMT000144172   | David or Elizabeth A Geis       | 2/10/2023    | \$207.48       |
| PMT000144173   | Paul Surber                     | 2/10/2023    | \$363.83       |
| PMT000144174   | Eliza J Case                    | 2/10/2023    | \$219.24       |
| PMT000144175   | Mitchell W or Melissa S Stinson | 2/10/2023    | \$95.58        |
| PMT000144176   | Arlene North                    | 2/10/2023    | \$98.11        |
| PMT000144177   | Audrey K & Joseph Thomas        | 2/10/2023    | \$192.68       |
| PMT000144178   | Cynthia C Jordan                | 2/10/2023    | \$814.32       |
| PMT000144179   | Melinda M Curtin                | 2/10/2023    | \$187.01       |
| PMT000144180   | Marie Zaremba-Kmucha            | 2/10/2023    | \$231.04       |
| PMT000144181   | Kristy Filbrun                  | 2/10/2023    | \$153.61       |



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| PMT000144182   | Dean or Mindy Heyne          | 2/10/2023    | \$498.45       |
| PMT000144183   | Lori or David Moodie         | 2/10/2023    | \$75.20        |
| PMT000144184   | Gayle Bowen                  | 2/10/2023    | \$356.47       |
| PMT000144185   | Renee Yvonne Maxwell         | 2/10/2023    | \$99.10        |
| PMT000144186   | Sheila Stinson               | 2/10/2023    | \$760.76       |
| PMT000144187   | Patricia F or Terry L Boring | 2/10/2023    | \$1,039.21     |
| PMT000144188   | Patti MacPherson             | 2/10/2023    | \$110.13       |
| PMT000144189   | Susan L Baty                 | 2/10/2023    | \$105.52       |
| PMT000144190   | Charlotte Moore              | 2/10/2023    | \$202.47       |
| PMT000144191   | Toski Brundage               | 2/10/2023    | \$75.20        |
| PMT000144192   | Trena Williams               | 2/10/2023    | \$379.12       |
| PMT000144193   | R Noureya Saanjali Rashahiid | 2/10/2023    | \$259.21       |
| PMT000144194   | Christina Moore              | 2/10/2023    | \$87.64        |
| PMT000144195   | Viola J & Mark J Cullen      | 2/10/2023    | \$827.70       |
| PMT000144196   | Susan Lemley Gillespie       | 2/10/2023    | \$75.08        |
| PMT000144197   | Cari Oehlenschlager          | 2/10/2023    | \$2,524.76     |
| PMT000144198   | Deborah K Stormer            | 2/10/2023    | \$157.50       |
| PMT000144199   | Rondale R Taguacta           | 2/10/2023    | \$387.76       |
| PMT000144200   | Ann-Marie P Jones            | 2/10/2023    | \$83.49        |
| PMT000144201   | Gloria or Mark Holbrook      | 2/10/2023    | \$111.81       |
| PMT000144202   | Debra A Bellamy              | 2/10/2023    | \$586.34       |
| PMT000144203   | Angela Hammerle              | 2/10/2023    | \$88.62        |
| PMT000144204   | Melanie L Adams              | 2/10/2023    | \$568.06       |
| PMT000144205   | Matthew or Kathleen Lind     | 2/10/2023    | \$75.20        |
| PMT000144206   | Kallie Anderson              | 2/10/2023    | \$355.09       |
| PMT000144207   | Lori or Scott Ernest         | 2/10/2023    | \$264.41       |
| PMT000144208   | Andrea Reeves                | 2/10/2023    | \$1,747.11     |



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| PMT000144209   | Chene Doran                 | 2/10/2023    | \$93.58        |
| PMT000144210   | Mildred G Jones             | 2/10/2023    | \$243.78       |
| PMT000144211   | Kristina Pierce             | 2/10/2023    | \$163.35       |
| PMT000144212   | Connie R Tarrant            | 2/10/2023    | \$75.20        |
| PMT000144213   | Katrina C Boehmer           | 2/10/2023    | \$75.20        |
| PMT000144214   | Valecia Roberson            | 2/10/2023    | \$205.88       |
| PMT000144215   | Dacia Snelling              | 2/10/2023    | \$112.89       |
| PMT000144216   | Greta Barnes                | 2/10/2023    | \$111.81       |
| PMT000144217   | Laura Razor                 | 2/10/2023    | \$321.49       |
| PMT000144218   | Diana Russell               | 2/10/2023    | \$75.20        |
| PMT000144219   | Ella W Beckworth            | 2/10/2023    | \$135.99       |
| PMT000144220   | Joyce or Douglas Coutee     | 2/10/2023    | \$122.39       |
| PMT000144221   | Shannon or John H Jones     | 2/10/2023    | \$134.94       |
| PMT000144222   | Wynell L Osborn             | 2/10/2023    | \$1,276.08     |
| PMT000144223   | Daniel or Deborah Kelleher  | 2/10/2023    | \$74.04        |
| PMT000144224   | Kelly or Ryeshone Davis     | 2/10/2023    | \$201.04       |
| PMT000144225   | Lovie M Thompson            | 2/10/2023    | \$137.38       |
| PMT000144226   | Jill Coughlin               | 2/10/2023    | \$93.58        |
| PMT000144227   | Carolyn R Tripp             | 2/10/2023    | \$214.56       |
| PMT000144228   | Sharon A Leonard            | 2/10/2023    | \$970.29       |
| PMT000144229   | Katie & Timothy Gibson      | 2/10/2023    | \$395.37       |
| PMT000144230   | Alma Gatewood               | 2/10/2023    | \$78.57        |
| PMT000144231   | Jana Falkner                | 2/10/2023    | \$93.58        |
| PMT000144232   | Shawnti Carter              | 2/10/2023    | \$105.77       |
| PMT000144233   | Tracy & Charles Kottenbrook | 2/10/2023    | \$1,231.21     |
| PMT000144234   | Phyllis Hamlett             | 2/10/2023    | \$99.10        |
| PMT000144235   | Tabatha & Chad Class        | 2/10/2023    | \$104.61       |



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|----------------|-----------------------------|--------------|----------------|
| PMT000144236   | Molly Sawyer                | 2/10/2023    | \$1,003.98     |
| PMT000144237   | Kimberly Belden             | 2/10/2023    | \$30.22        |
| PMT000144238   | Kristen & Chad Andrews      | 2/10/2023    | \$401.42       |
| PMT000144239   | Tera & Jonathan Amlin       | 2/10/2023    | \$199.46       |
| PMT000144240   | Amy Nichole & James Swisher | 2/10/2023    | \$367.62       |
| PMT000144241   | Teresa Waldron              | 2/10/2023    | \$107.37       |
| PMT000144242   | Jennifer Ida Wilson         | 2/10/2023    | \$323.56       |
| PMT000144243   | Ann Watts                   | 2/10/2023    | \$240.25       |
| PMT000144244   | Deborah Carmichael          | 2/10/2023    | \$158.65       |
| PMT000144245   | Shedale Coleman             | 2/10/2023    | \$132.01       |
| PMT000144246   | Kimberly Mumpower           | 2/10/2023    | \$212.33       |
| PMT000144247   | Tonya or Doug Keener        | 2/10/2023    | \$154.25       |
| PMT000144248   | Sharla & Steven Caldwell    | 2/10/2023    | \$208.52       |
| PMT000144249   | Rebecca Wead                | 2/10/2023    | \$196.42       |
| PMT000144250   | Sarah Hewitt                | 2/10/2023    | \$45.33        |
| PMT000144251   | Kimelyn J Shirley           | 2/10/2023    | \$202.22       |
| PMT000144252   | Tyann Stewart               | 2/10/2023    | \$107.37       |
| PMT000144253   | Shauna Bohlmann             | 2/10/2023    | \$134.94       |
| PMT000144254   | Sharon Baumgardner          | 2/10/2023    | \$1,079.17     |
| PMT000144255   | James & Beverly Jergens     | 2/10/2023    | \$18.13        |
| PMT000144256   | Christal Hudson             | 2/10/2023    | \$125.75       |
| PMT000144257   | Tanisha Brown               | 2/10/2023    | \$222.12       |
| PMT000144258   | Timothy White               | 2/10/2023    | \$104.61       |
| PMT000144259   | Marc Hawk                   | 2/10/2023    | \$376.63       |
| PMT000144260   | Bradley & Tiffany Smith     | 2/10/2023    | \$211.54       |
| PMT000144261   | Dorothy Phillips            | 2/10/2023    | \$203.18       |
| PMT000144262   | Moses Jones Jr              | 2/10/2023    | \$104.61       |



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|----------------|----------------------------|--------------|----------------|
| PMT000144263   | Jennifer & John Knopp      | 2/10/2023    | \$258.38       |
| PMT000144264   | Annette Brown              | 2/10/2023    | \$108.57       |
| PMT000144265   | Veronica Morris            | 2/10/2023    | \$107.37       |
| PMT000144266   | Amy & David Smith          | 2/10/2023    | \$113.32       |
| PMT000144267   | Cynthia Robinson-Hurdle    | 2/10/2023    | \$430.01       |
| PMT000144268   | John Roesser               | 2/10/2023    | \$15.11        |
| PMT000144269   | Jennifer Royal             | 2/10/2023    | \$349.13       |
| PMT000144270   | Joy Combs                  | 2/10/2023    | \$105.77       |
| PMT000144271   | Lisa Farr-Ladd             | 2/10/2023    | \$107.19       |
| PMT000144272   | Jamie & Elizabeth Andrews  | 2/10/2023    | \$30.22        |
| PMT000144273   | Hollian Combs              | 2/10/2023    | \$453.29       |
| PMT000144274   | Heidi Ries                 | 2/10/2023    | \$271.98       |
| PMT000144275   | Jennifer Brown             | 2/10/2023    | \$2,094.81     |
| PMT000144276   | Loretta Gibson-Bowens      | 2/10/2023    | \$173.76       |
| PMT000144277   | Tina & Daryl Williams      | 2/10/2023    | \$72.53        |
| PMT000144278   | Sharvae Rhodes             | 2/10/2023    | \$522.55       |
| PMT000144279   | Brittany Cox-Oldfield      | 2/10/2023    | \$86.13        |
| PMT000144280   | Jeff Lumpkins              | 2/10/2023    | \$161.08       |
| PMT000144281   | Joseph Angle               | 2/10/2023    | \$188.11       |
| PMT000144282   | Ronald Ponder              | 2/10/2023    | \$172.26       |
| PMT000144283   | Evan & Julia Abla          | 2/10/2023    | \$287.08       |
| PMT000144284   | Kimberly A Loyd            | 2/10/2023    | \$57.45        |
| PMT000144285   | Christine & Cameron Bowman | 2/10/2023    | \$75.55        |
| PMT000144286   | Marissa & Danny Cancino    | 2/10/2023    | \$151.10       |
| PMT000144287   | Amy & David Dobson         | 2/10/2023    | \$201.32       |
| PMT000144288   | David & Grace Marshall     | 2/10/2023    | \$181.32       |
| PMT000144289   | Kimberlie Smith            | 2/10/2023    | \$120.88       |





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|----------------|-------------------------------|--------------|----------------|
| PMT000144290   | Leanne & Jeremiah Shockley    | 2/10/2023    | \$83.10        |
| PMT000144291   | Adam & Sarah Mays             | 2/10/2023    | \$241.76       |
| PMT000144292   | Dwight Borgmeier              | 2/10/2023    | \$72.53        |
| PMT000144293   | Angela Mazzone                | 2/10/2023    | \$211.54       |
| PMT000144294   | Judith Kintner                | 2/10/2023    | \$84.62        |
| PMT000144295   | Theresa Burgess               | 2/10/2023    | \$240.25       |
| PMT000144296   | Diana & Robert Holtrup        | 2/10/2023    | \$557.40       |
| PMT000144297   | Jimmy Arrington               | 2/10/2023    | \$119.02       |
| PMT000144298   | Sarah & Russell Wintrow       | 2/10/2023    | \$1,020.39     |
| PMT000144299   | Angela or James Combs         | 2/10/2023    | \$58.39        |
| PMT000144300   | Craig & Lyndsey Suttman       | 2/10/2023    | \$98.21        |
| PMT000144301   | Brent & Krysanna Nussbaum     | 2/10/2023    | \$201.58       |
| PMT000144302   | Ashley D Hall                 | 2/10/2023    | \$208.09       |
| PMT000144303   | Jennifer Huddleson            | 2/10/2023    | \$4,486.45     |
| PMT000144304   | Jeana Dean                    | 2/10/2023    | \$258.38       |
| PMT000144305   | Bridget Fosburg               | 2/10/2023    | \$60.44        |
| PMT000144306   | Holly Ray                     | 2/10/2023    | \$173.76       |
| PMT000144307   | Pamela Blackburn              | 2/10/2023    | \$113.32       |
| PMT000144308   | Heather Schreck               | 2/10/2023    | \$149.90       |
| PMT000144309   | Michele & Timothy Hammer      | 2/10/2023    | \$69.51        |
| PMT000144310   | Erika K Layton                | 2/10/2023    | \$90.66        |
| PMT000144311   | Danyelle Wright               | 2/10/2023    | \$83.10        |
| PMT000144312   | Amanda & Hector Gomez         | 2/10/2023    | \$166.21       |
| PMT000144313   | Alexandra & Stephan Dickerson | 2/10/2023    | \$244.93       |
| PMT000144314   | Desiree McCain                | 2/10/2023    | \$321.13       |
| PMT000144315   | John & Jessie Scott           | 2/10/2023    | \$476.36       |
| PMT000144316   | Jennifer Krumal               | 2/10/2023    | \$105.77       |



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|----------------|----------------------------------------|--------------|----------------|
| PMT000144317   | Natasha Spears                         | 2/10/2023    | \$74.25        |
| PMT000144318   | Kristen & Jason Franks                 | 2/10/2023    | \$98.21        |
| PMT000144319   | Roberta Harlan-Bowers & Carlton Bowers | 2/10/2023    | \$182.83       |
| PMT000144320   | Sharon & Ronald Robert                 | 2/10/2023    | \$273.64       |
| PMT000144321   | Ashley Smith                           | 2/10/2023    | \$15.11        |
| PMT000144322   | Summer N & Aaron D Lyons               | 2/10/2023    | \$122.39       |
| PMT000144323   | Debra Rowland                          | 2/10/2023    | \$234.23       |
| PMT000144324   | Heather Hill                           | 2/10/2023    | \$358.10       |
| PMT000144325   | Jennifer & Dustin Holcomb              | 2/10/2023    | \$211.54       |
| PMT000144326   | Jared Doncaster                        | 2/10/2023    | \$75.55        |
| PMT000144327   | Bobby & Cori Brooks II                 | 2/10/2023    | \$500.75       |
| PMT000144328   | Megan & Kraig Neer                     | 2/10/2023    | \$75.55        |
| PMT000144329   | Rosa & Steve Moltz                     | 2/10/2023    | \$149.89       |
| PMT000144330   | Chelse & James Whalen                  | 2/10/2023    | \$1,957.34     |
| PMT000144331   | Sara Miller                            | 2/10/2023    | \$98.21        |
| PMT000144332   | Brittany Vanhook                       | 2/10/2023    | \$141.98       |
| PMT000144333   | Pamela Rose                            | 2/10/2023    | \$105.77       |
| PMT000144334   | Amber & Nathan Rohrer                  | 2/10/2023    | \$52.88        |
| PMT000144335   | Brian Hartt                            | 2/10/2023    | \$135.99       |
| PMT000144336   | Nancy Enright                          | 2/10/2023    | \$95.19        |
| PMT000144337   | Regina & Jason McCauley                | 2/10/2023    | \$92.17        |
| PMT000144338   | Ronald & Wilma Priest                  | 2/10/2023    | \$206.39       |
| PMT000144339   | Rachel & Philip Alspaugh               | 2/10/2023    | \$191.29       |
| PMT000144340   | Douglas & Bridget Lakes                | 2/10/2023    | \$480.50       |
| PMT000144341   | Janis Gorby                            | 2/10/2023    | \$244.78       |
| PMT000144342   | Tracy L & Sean Wright                  | 2/10/2023    | \$188.87       |
| PMT000144343   | James E & Deborah L Douglas            | 2/10/2023    | \$122.39       |



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|----------------|-----------------------------|--------------|----------------|
| PMT000144344   | Aaron & Carrie Davis        | 2/10/2023    | \$90.66        |
| PMT000144345   | Glinda Martin               | 2/10/2023    | \$211.54       |
| PMT000144346   | Anthony S Armbruster        | 2/10/2023    | \$332.42       |
| PMT000144347   | Ouida M & Cleveland L Perry | 2/10/2023    | \$75.55        |
| PMT000144348   | Kenny & Chelsea Keller      | 2/10/2023    | \$1,083.39     |
| PMT000144349   | Eve & Joshua Kueterman      | 2/10/2023    | \$353.10       |
| PMT000144350   | Deborah Sneary              | 2/10/2023    | \$19.34        |
| PMT000144351   | Glenda F Watson             | 2/10/2023    | \$120.88       |
| PMT000144352   | Richard Blaine Markland     | 2/10/2023    | \$278.55       |
| PMT000144353   | Heather Floyd               | 2/10/2023    | \$342.70       |
| PMT000144354   | Gregory K Greve             | 2/10/2023    | \$67.99        |
| PMT000144355   | Duncan Browner              | 2/10/2023    | \$93.68        |
| PMT000144356   | Monique Cherry-McDaniel     | 2/10/2023    | \$84.62        |
| PMT000144357   | Kristine Gillespie          | 2/10/2023    | \$120.88       |
| PMT000144358   | Angela D Hill               | 2/10/2023    | \$105.77       |
| PMT000144359   | Michael T Stanley           | 2/10/2023    | \$75.55        |
| PMT000144360   | Jennifer S Lewis            | 2/10/2023    | \$60.44        |
| PMT000144361   | Lawrence R Babb Jr          | 2/10/2023    | \$105.77       |
| PMT000144362   | Jk S House                  | 2/10/2023    | \$30.22        |
| PMT000144363   | Jill & Nicholas Kingston    | 2/10/2023    | \$244.93       |
| PMT000144364   | Sheri & James Conerty       | 2/10/2023    | \$245.08       |
| PMT000144365   | Della S Johnson             | 2/10/2023    | \$262.64       |
| PMT000144366   | Jeffrey D & Erica D Cramer  | 2/10/2023    | \$294.64       |
| PMT000144367   | Robert C Hughes             | 2/10/2023    | \$166.21       |
| PMT000144368   | Lynn Cowell                 | 2/10/2023    | \$75.55        |
| PMT000144369   | Melissa Oquendo             | 2/10/2023    | \$835.92       |
| PMT000144370   | Ashley & Jeremy Ackerman    | 2/10/2023    | \$80.08        |



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|----------------|-----------------------------|--------------|----------------|
| PMT000144371   | Robert L Dean               | 2/10/2023    | \$98.21        |
| PMT000144372   | Ellen & Ronald Calligan     | 2/10/2023    | \$151.10       |
| PMT000144373   | Kimberly L Hunt             | 2/10/2023    | \$285.74       |
| PMT000144374   | Katey & Stephen Willis      | 2/10/2023    | \$288.59       |
| PMT000144375   | Elizabeth A Schreier        | 2/10/2023    | \$725.43       |
| PMT000144376   | Heather & Kirby Newkirk Jr  | 2/10/2023    | \$944.08       |
| PMT000144377   | Lindsey Williams            | 2/10/2023    | \$346.02       |
| PMT000144378   | Stephen & Melissa Mann      | 2/10/2023    | \$153.66       |
| PMT000144379   | Brian & Deanna Vacha        | 2/10/2023    | \$98.21        |
| PMT000144380   | Mindy Kummerer              | 2/10/2023    | \$480.50       |
| PMT000144381   | Rachel & Nathan Silknitter  | 2/10/2023    | \$244.78       |
| PMT000144382   | Sarah Tirey                 | 2/10/2023    | \$1,740.10     |
| PMT000144383   | Tiffany M & Andrew Davis    | 2/10/2023    | \$45.33        |
| PMT000144384   | Mark Irvin Pride            | 2/10/2023    | \$302.20       |
| PMT000144385   | Nancy R & Steven R Huff     | 2/10/2023    | \$11,273.60    |
| PMT000144386   | Ashley R Cannarozzi         | 2/10/2023    | \$90.66        |
| PMT000144387   | Brandy & Christopher Artz   | 2/10/2023    | \$197.94       |
| PMT000144388   | Chris Caldwell              | 2/10/2023    | \$151.10       |
| PMT000144389   | Christina & Joshua Devaney  | 2/10/2023    | \$122.39       |
| PMT000144390   | Monica Brouwer              | 2/10/2023    | \$667.35       |
| PMT000144391   | Eric J & Elizabeth Hamilton | 2/10/2023    | \$489.56       |
| PMT000144392   | Sheree & Bryce Henson       | 2/10/2023    | \$368.99       |
| PMT000144393   | Ben Smallwood               | 2/10/2023    | \$151.10       |
| PMT000144394   | Joshua & Kelly Turner       | 2/10/2023    | \$720.75       |
| PMT000144395   | Hannah Gould                | 2/10/2023    | \$528.85       |
| PMT000144396   | Maeve T & Daniel O'Connor   | 2/10/2023    | \$480.50       |
| PMT000144397   | Jeffrey & Cathy Requarth    | 2/10/2023    | \$241.76       |



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|----------------|----------------------------------|--------------|----------------|
| PMT000144398   | Adena & Gregory Noble            | 2/10/2023    | \$805.07       |
| PMT000144399   | Jenna & Zachary Greene           | 2/10/2023    | \$105.77       |
| PMT000144400   | John DeGraffenreid               | 2/10/2023    | \$154.12       |
| PMT000144401   | Matthew Scott Monroe             | 2/10/2023    | \$142.24       |
| PMT000144402   | Gina D & Ryan D Ley              | 2/10/2023    | \$121.79       |
| PMT000144403   | Alison & Benjamin Florkey        | 2/10/2023    | \$98.21        |
| PMT000144404   | Matthew & Katherine Silver       | 2/10/2023    | \$1,120.59     |
| PMT000144405   | Staci Morris                     | 2/10/2023    | \$485.03       |
| PMT000144406   | Jill E & Steven K Neargarder     | 2/10/2023    | \$912.34       |
| PMT000144407   | Gerald P & Kelly Hill            | 2/10/2023    | \$92.17        |
| PMT000144408   | Chris & Meagan Cummins           | 2/10/2023    | \$211.54       |
| PMT000144409   | Douglas A Billenstein            | 2/10/2023    | \$240.25       |
| PMT000144410   | Andrew J & Christopher M Fishpaw | 2/10/2023    | \$240.25       |
| PMT000144411   | Michelle & Mark Koogler          | 2/10/2023    | \$480.50       |
| PMT000144412   | Anthony & Myra Wilburn           | 2/10/2023    | \$214.26       |
| PMT000144413   | Teresa & Phillip Grant           | 2/10/2023    | \$240.25       |
| PMT000144414   | Scott Lang                       | 2/10/2023    | \$166.21       |
| PMT000144415   | Christina & Brian Looney         | 2/10/2023    | \$122.39       |
| PMT000144416   | Curtis Emig                      | 2/10/2023    | \$226.65       |
| PMT000144417   | Jodi C & Michael A Goldschmidt   | 2/10/2023    | \$105.77       |
| PMT000144418   | William & Caitlin Hackett        | 2/10/2023    | \$240.25       |
| PMT000144419   | Stephen Hary                     | 2/10/2023    | \$122.39       |
| PMT000144420   | Sheri & Daniel Hayes             | 2/10/2023    | \$117.86       |
| PMT000144421   | Karen E & Adriana Bustamante     | 2/10/2023    | \$244.78       |
| PMT000144422   | Randall Jason or Karen Gabbard   | 2/10/2023    | \$480.50       |
| PMT000144423   | Hollie M & Stephen R Cline II    | 2/10/2023    | \$240.25       |
| PMT000144424   | Jason & Carla Lanter             | 2/10/2023    | \$367.32       |



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|----------------|---------------------------------|--------------|----------------|
| PMT000144425   | Amanda M & Joshua D Dull        | 2/10/2023    | \$241.87       |
| PMT000144426   | Melinda R & Charles W Clark     | 2/10/2023    | \$240.25       |
| PMT000144427   | Ashley & Jason Seidler          | 2/10/2023    | \$685.21       |
| PMT000144428   | Dan Ford                        | 2/10/2023    | \$961.00       |
| PMT000144429   | Monica & Scott Kerr             | 2/10/2023    | \$40.00        |
| PMT000144430   | Casey A Murphy & Bryan V Strain | 2/10/2023    | \$131.81       |
| PMT000144431   | Cynthia & Jesse Swafford        | 2/10/2023    | \$2,090.39     |
| PMT000144432   | Arita Stewart                   | 2/10/2023    | \$239.68       |
| PMT000144433   | Regan & Jessica Brant           | 2/10/2023    | \$196.43       |
| PMT000144434   | Kalan Richardson                | 2/10/2023    | \$207.01       |
| PMT000144435   | Michelle L & Chad A Chamberlin  | 2/10/2023    | \$238.74       |
| PMT000144436   | Crystal & James Bryant          | 2/10/2023    | \$734.49       |
| PMT000144437   | Lonisha Houston                 | 2/10/2023    | \$203.98       |
| PMT000144438   | Becky M & Charles R Rasmussen   | 2/10/2023    | \$105.77       |
| PMT000144439   | Carolyn L Neace                 | 2/10/2023    | \$166.21       |
| PMT000144440   | Sharon & Brian Bruck            | 2/10/2023    | \$161.68       |
| PMT000144441   | Priscilla & Randy Adkins        | 2/10/2023    | \$122.54       |
| PMT000144442   | Kala & Joshua Miller            | 2/10/2023    | \$184.25       |
| PMT000144443   | Andrea Shorter-Amos             | 2/10/2023    | \$75.55        |
| PMT000144444   | Karen Broughton                 | 2/10/2023    | \$181.32       |
| PMT000144445   | Shelle & Terry Cochran          | 2/10/2023    | \$75.55        |
| PMT000144446   | Bailey & Jed Wooldridge         | 2/10/2023    | \$668.05       |
| PMT000144447   | Vickie & Lewis Berger           | 2/10/2023    | \$1,061.27     |
| PMT000144448   | Kimberly & Keith Watson         | 2/10/2023    | \$122.39       |
| PMT000144449   | Candace & Thomas Peera          | 2/10/2023    | \$240.25       |
| PMT000144450   | Linda Bridges                   | 2/10/2023    | \$466.90       |
| PMT000144451   | Danielle Marie Page             | 2/10/2023    | \$240.25       |





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|----------------|---------------------------------------|--------------|----------------|
| PMT000144452   | Herbert Doswell III                   | 2/10/2023    | \$1,101.23     |
| PMT000144453   | Stephen & Crystal Gifford             | 2/10/2023    | \$265.62       |
| PMT000144454   | Amanda & Travis Ikerd                 | 2/10/2023    | \$280.05       |
| PMT000144455   | Dedra J & Kevin L Allison             | 2/10/2023    | \$954.96       |
| PMT000144456   | Michelle M Tedford & Kevin G Anderson | 2/10/2023    | \$1,065.62     |
| PMT000144457   | Holly Cantrell                        | 2/10/2023    | \$323.35       |
| PMT000144458   | Christina M & Adam D Downs            | 2/10/2023    | \$402.42       |
| PMT000144459   | James & Sharon Hall                   | 2/10/2023    | \$480.50       |
| PMT000144460   | James & Katherine Freeland            | 2/10/2023    | \$240.25       |
| PMT000144461   | Angela Duvernay                       | 2/10/2023    | \$98.21        |
| PMT000144462   | Jason Lambert                         | 2/10/2023    | \$160.16       |
| PMT000144463   | Mary E & David J Camillus             | 2/10/2023    | \$122.39       |
| PMT000144464   | Katie & Michael Jensen                | 2/10/2023    | \$140.52       |
| PMT000144465   | Deborah Bidlack                       | 2/10/2023    | \$376.24       |
| PMT000144466   | Brittany Holten                       | 2/10/2023    | \$240.25       |
| PMT000144467   | Kera & Maurice Watkins                | 2/10/2023    | \$240.25       |
| PMT000144468   | Craig Youngberg                       | 2/10/2023    | \$720.75       |
| PMT000144469   | Tara & Keith Brooks                   | 2/10/2023    | \$105.77       |
| PMT000144470   | Ashley Fisher                         | 2/10/2023    | \$1,165.56     |
| PMT000144471   | Janice L Hansen                       | 2/10/2023    | \$480.50       |
| PMT000144472   | Spencer K & Malinda J Izor            | 2/10/2023    | \$1,508.71     |
| PMT000144473   | Marvin E Blissett                     | 2/10/2023    | \$326.38       |
| PMT000144474   | Anna & Dustin Fourman                 | 2/10/2023    | \$154.99       |
| PMT000144475   | Andrew Griffin                        | 2/10/2023    | \$309.75       |
| PMT000144476   | David Starry                          | 2/10/2023    | \$228.16       |
| PMT000144477   | Nicholas Dimmick                      | 2/10/2023    | \$996.36       |
| PMT000144478   | Lauren or Justin Miller               | 2/10/2023    | \$480.77       |



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|----------------|-----------------------------------|--------------|----------------|
| PMT000144479   | Sophia Fisher & Thomas Robbins    | 2/10/2023    | \$181.32       |
| PMT000144480   | Jennifer & David Jeffers          | 2/10/2023    | \$244.78       |
| PMT000144481   | Alison Herring                    | 2/10/2023    | \$1,541.60     |
| PMT000144482   | Megan Cuy Castellanos             | 2/10/2023    | \$226.65       |
| PMT000144483   | Erin Tuttle                       | 2/10/2023    | \$240.25       |
| PMT000144484   | Ashley & Anthony Meyer            | 2/10/2023    | \$196.43       |
| PMT000144485   | Cherie Hittle                     | 2/10/2023    | \$240.25       |
| PMT000144486   | Stephen Erlach & Joshua Hollister | 2/10/2023    | \$244.78       |
| PMT000144487   | Jamilla Lane                      | 2/10/2023    | \$240.25       |
| PMT000144488   | Stephen W & Alisa S Handy         | 2/10/2023    | \$240.25       |
| PMT000144489   | Penny & Eric Bentley              | 2/10/2023    | \$909.57       |
| PMT000144490   | Amy & Ryan McCoppin               | 2/10/2023    | \$101.24       |
| PMT000144491   | Lora Jane Huffman                 | 2/10/2023    | \$240.25       |
| PMT000144492   | Donald R Jr & Danyelle F Hoskins  | 2/10/2023    | \$195.61       |
| PMT000144493   | Maria E & Stephanie L Slone       | 2/10/2023    | \$419.44       |
| PMT000144494   | Rachel E & Thomas R Leugers       | 2/10/2023    | \$259.45       |
| PMT000144495   | Amy D & Christopher A Sammons     | 2/10/2023    | \$489.56       |
| PMT000144496   | Diane Lynn Duerr                  | 2/10/2023    | \$223.02       |
| PMT000144497   | Keena Harding                     | 2/10/2023    | \$240.25       |
| PMT000144498   | Jessica R & Donald P Buczek       | 2/10/2023    | \$137.50       |
| PMT000144499   | Rebecca Onuschak                  | 2/10/2023    | \$400.42       |
| PMT000144500   | Bryan Vincent Dunaway             | 2/10/2023    | \$240.25       |
| PMT000144501   | Shawn Raisch                      | 2/10/2023    | \$240.25       |
| PMT000144502   | Jennifer L & Nathaniel C Beckman  | 2/10/2023    | \$2,085.00     |
| PMT000144503   | Naomi & Lanie Oldham              | 2/10/2023    | \$390.10       |
| PMT000144504   | Michael & Morgan Mann             | 2/10/2023    | \$226.65       |
| PMT000144505   | Ronald E & Angelia L Fisher       | 2/10/2023    | \$689.41       |



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|----------------|------------------------------------------|--------------|----------------|
| PMT000144506   | Loraine J Matthews                       | 2/10/2023    | \$211.54       |
| PMT000144507   | Kelly Paull                              | 2/10/2023    | \$451.87       |
| PMT000144508   | Brittany & David DeWeese                 | 2/10/2023    | \$148.04       |
| PMT000144509   | Christopher Tippie Stokes                | 2/10/2023    | \$480.50       |
| PMT000144510   | Jeremy M Williams & Elizabeth M Williams | 2/10/2023    | \$480.50       |
| PMT000144511   | Martin E & Colleen M Egan                | 2/10/2023    | \$240.25       |
| PMT000144512   | Jasmine Martin-Page                      | 2/10/2023    | \$447.54       |
| PMT000144513   | Walter D Blount                          | 2/10/2023    | \$99.73        |
| PMT000144514   | Kate & Jacob Glenn                       | 2/10/2023    | \$325.95       |
| PMT000144515   | Alicia & Jacob Debevec                   | 2/10/2023    | \$808.97       |
| PMT000144516   | Susan I & Zack D Litfin                  | 2/10/2023    | \$4,650.00     |
| PMT000144517   | Loretta & Medford Howard                 | 2/10/2023    | \$195.89       |
| PMT000144518   | Nina M & Henry L Czarniak                | 2/10/2023    | \$220.61       |
| PMT000144519   | Kimberly & Roger Anderson                | 2/10/2023    | \$788.09       |
| PMT000144520   | Todd & Erin Hammerstrom                  | 2/10/2023    | \$122.39       |
| PMT000144521   | Micah & Michael Munroe                   | 2/10/2023    | \$60.44        |
| PMT000144522   | Kathryn Dannecker                        | 2/10/2023    | \$440.35       |
| PMT000144523   | Rebecca & Matthew Overacker              | 2/10/2023    | \$75.55        |
| PMT000144524   | Kim & Paul Crockett                      | 2/10/2023    | \$1,547.64     |
| PMT000144525   | Maria G & Andrew N Powell                | 2/10/2023    | \$1,645.55     |
| PMT000144526   | Elizabeth & Bryan Okonek                 | 2/10/2023    | \$117.86       |
| PMT000144527   | Melanie M Holycross                      | 2/10/2023    | \$196.43       |
| PMT000144528   | Christopher & Dominick Chapa             | 2/10/2023    | \$122.39       |
| PMT000144529   | Emilee & Brian Hermon                    | 2/10/2023    | \$222.12       |
| PMT000144530   | Chantell Williamson                      | 2/10/2023    | \$1,924.48     |
| PMT000144531   | Kimber & Michael Nettis                  | 2/10/2023    | \$104.26       |
| PMT000144532   | Medea L Williams                         | 2/10/2023    | \$480.50       |



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| PMT000144533   | Eldon L Beers Jr                | 2/10/2023    | \$988.95       |
| PMT000144534   | Bryan V Strain                  | 2/10/2023    | \$60.00        |
| PMT000144535   | Kevin G Anderson                | 2/10/2023    | \$20.00        |
| PMT000144536   | Joshua A Devaney                | 2/10/2023    | \$122.39       |
| PMT000144537   | Melissa A & Nicholas Fowler     | 2/10/2023    | \$122.39       |
| PMT000144538   | Elizabeth K & Kevin M Chandler  | 2/10/2023    | \$1,336.10     |
| PMT000144539   | Jessica M Brant                 | 2/10/2023    | \$20.00        |
| PMT000144540   | Michael T Dean                  | 2/10/2023    | \$122.54       |
| PMT000144541   | Jennifer Berter                 | 2/10/2023    | \$185.85       |
| PMT000144542   | Tracy Hale                      | 2/10/2023    | \$236.11       |
| PMT000144543   | Anne & Eric Fitterer            | 2/10/2023    | \$218.59       |
| PMT000144544   | Christine R & Johnathon E Oiler | 2/10/2023    | \$1,439.59     |
| PMT000144545   | Jessica Miller                  | 2/10/2023    | \$421.87       |
| PMT000144546   | Scott P Kerr                    | 2/10/2023    | \$40.00        |
| PMT000144547   | Ruth Bickel                     | 2/10/2023    | \$122.54       |
| PMT000144548   | Brooke Mosley                   | 2/10/2023    | \$166.21       |
| PMT000144549   | Natalie A Benallo               | 2/10/2023    | \$122.39       |
| PMT000144550   | Darren T Gibson                 | 2/10/2023    | \$122.54       |
| PMT000144551   | Sara & Andrew Brads             | 2/10/2023    | \$122.39       |
| PMT000144552   | Jennie & Kelly Cunningham       | 2/10/2023    | \$1,120.59     |
| PMT000144553   | Darvette Whitaker               | 2/10/2023    | \$240.25       |
| PMT000144554   | Haley Smith                     | 2/10/2023    | \$609.24       |
| PMT000144555   | Amanda M & Drew E Wagner        | 2/10/2023    | \$2,267.02     |
| PMT000144556   | Jordan E Shumaker               | 2/10/2023    | \$76.95        |
| PMT000144557   | Ora S Schaffer & Halie Reising  | 2/10/2023    | \$755.75       |
| PMT000144558   | Abby & James Moore              | 2/10/2023    | \$293.74       |
| PMT000144559   | Stephen Nelson                  | 2/10/2023    | \$480.50       |



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|----------------|------------------------------------|--------------|----------------|
| PMT000144560   | Olivia & Isaiah Dean               | 2/10/2023    | \$889.97       |
| PMT000144561   | Melissa Harris                     | 2/10/2023    | \$240.25       |
| PMT000144562   | Jerry Valentine or Ericka Jones    | 2/10/2023    | \$214.46       |
| PMT000144563   | Aron M Dell & Joshua J Harris      | 2/10/2023    | \$135.77       |
| PMT000144564   | Joshua J Harris                    | 2/10/2023    | \$30.00        |
| PMT000144565   | Cynthia & Timothy Resch            | 2/10/2023    | \$1,382.30     |
| PMT000144566   | Kasandra & Ralph Cotterman         | 2/10/2023    | \$919.23       |
| PMT000144567   | Melissa Mann                       | 2/10/2023    | \$73.50        |
| PMT000144568   | Carli A Amlin                      | 2/10/2023    | \$2,248.48     |
| PMT000144569   | Elva J Coblenz                     | 2/10/2023    | \$240.25       |
| PMT000144570   | Angelina & Daniel Walther          | 2/10/2023    | \$790.59       |
| PMT000144571   | Amy & Scott Nimmer                 | 2/10/2023    | \$585.37       |
| PMT000144572   | Theresa Poole                      | 2/10/2023    | \$481.08       |
| PMT000144573   | Pamela Lewis                       | 2/10/2023    | \$400.42       |
| PMT000144574   | Jennifer & Casey Whale             | 2/10/2023    | \$117.86       |
| PMT000144575   | Rory & Rondale Taguacta            | 2/10/2023    | \$2,709.85     |
| PMT000144576   | Melena & Tracy Colon               | 2/10/2023    | \$281.80       |
| PMT000144577   | Cassandra & Joshua Ringo           | 2/10/2023    | \$332.25       |
| PMT000144578   | Mary M Keseday                     | 2/10/2023    | \$194.53       |
| PMT000144579   | Ashley M Reay                      | 2/10/2023    | \$480.50       |
| PMT000144580   | Mary K & Charles M Willis          | 2/10/2023    | \$2,843.73     |
| PMT000144581   | Brittany Ganssarto                 | 2/10/2023    | \$1,686.25     |
| PMT000144582   | Michael E Freels                   | 2/10/2023    | \$613.84       |
| PMT000144583   | Macy Helton & Christopher Johannes | 2/10/2023    | \$122.39       |
| PMT000144584   | Heidi & Nathan Easley              | 2/10/2023    | \$244.78       |
| PMT000144585   | Emma & Timothy B Henderson         | 2/10/2023    | \$1,594.56     |
| PMT000144586   | Delonda Harris                     | 2/10/2023    | \$240.25       |



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|----------------|---------------------------------------|--------------|----------------|
| PMT000144587   | Toma & Mark Johnson                   | 2/10/2023    | \$105.77       |
| PMT000144588   | Laura J Berry                         | 2/10/2023    | \$230.58       |
| PMT000144589   | Stephanie R & Christopher Reese       | 2/10/2023    | \$3,794.68     |
| PMT000144590   | Carly A & Thomas E Trost              | 2/10/2023    | \$237.27       |
| PMT000144591   | Pajolen Lewis                         | 2/10/2023    | \$668.05       |
| PMT000144592   | Thomas D Norwood                      | 2/10/2023    | \$240.25       |
| PMT000144593   | Michael Barth                         | 2/10/2023    | \$122.39       |
| PMT000144594   | Samantha Ojanama                      | 2/10/2023    | \$381.53       |
| PMT000144595   | Monica Hunt                           | 2/10/2023    | \$240.25       |
| PMT000144596   | Bethany L & Andrew W Mikesell         | 2/10/2023    | \$668.05       |
| PMT000144597   | Patricia L & James C Huber            | 2/10/2023    | \$20.00        |
| PMT000144598   | James C Huber                         | 2/10/2023    | \$20.00        |
| PMT000144599   | Emily & Stephen Kallenberg            | 2/10/2023    | \$2,161.99     |
| PMT000144600   | Jessica Osborne                       | 2/10/2023    | \$480.50       |
| PMT000144601   | George Pillow                         | 2/10/2023    | \$240.25       |
| PMT000144602   | Regina & Jeffrey Wilson               | 2/10/2023    | \$75.68        |
| PMT000144603   | John Schab                            | 2/10/2023    | \$582.64       |
| PMT000144604   | Ashley & Bryon Black                  | 2/10/2023    | \$410.67       |
| PMT000144605   | Bryon Black                           | 2/10/2023    | \$40.00        |
| PMT000144606   | Rachel Doran                          | 2/10/2023    | \$240.25       |
| PMT000144607   | Allison & Benjamin Termeer            | 2/10/2023    | \$668.05       |
| PMT000144608   | Angela & Bradley Abner                | 2/10/2023    | \$788.46       |
| PMT000144609   | Elizabeth J & Derrick Hannon          | 2/10/2023    | \$84.31        |
| PMT000144610   | Lena Beam                             | 2/10/2023    | \$1,311.45     |
| PMT000144611   | Kristin A Hettler & Christina L Banda | 2/10/2023    | \$2,478.25     |
| PMT000144612   | Amanda & Jerry Noble                  | 2/10/2023    | \$3,761.62     |
| PMT000144613   | Claudine Roeth                        | 2/10/2023    | \$480.50       |





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|----------------|-------------------------------|--------------|----------------|
| PMT000144614   | Michelle S & David A Guy      | 2/10/2023    | \$75.55        |
| PMT000144615   | Beth A Wagner                 | 2/10/2023    | \$216.28       |
| PMT000144616   | Earl A & Michael A Heston III | 2/10/2023    | \$187.06       |
| PMT000144617   | Ladeana & Lance Harker        | 2/10/2023    | \$122.54       |
| PMT000144618   | Hannah K & Patrick D Dellaria | 2/10/2023    | \$1,592.10     |
| PMT000144619   | Arvilla & James Jr Fee        | 2/10/2023    | \$668.05       |
| PMT000144620   | Shannon & Brent Merriman      | 2/10/2023    | \$801.06       |
| PMT000144621   | Justin Miller                 | 2/10/2023    | \$145.66       |
| PMT000144622   | Chris R Cronan                | 2/10/2023    | \$156.09       |
| PMT000144623   | Jamie L & John T Szabo        | 2/10/2023    | \$805.55       |
| PMT000144624   | Karen & Darren Miller         | 2/10/2023    | \$105.46       |
| PMT000144625   | Bittany & Rex Carpenter       | 2/10/2023    | \$668.05       |
| PMT000144626   | Octavia L Buford              | 2/10/2023    | \$389.24       |
| PMT000144627   | Phyllis Isley                 | 2/10/2023    | \$156.82       |
| PMT000144628   | Brittany & Logan Heckman      | 2/10/2023    | \$833.28       |
| PMT000144629   | Brittany & Benjamin Scott     | 2/10/2023    | \$1,336.10     |
| PMT000144630   | Benjamin Scott                | 2/10/2023    | \$813.44       |
| PMT000144631   | Laurie & Jordan Kosinski      | 2/10/2023    | \$107.75       |
| PMT000144632   | Natalie & Timothy Mock        | 2/10/2023    | \$107.85       |
| PMT000144633   | Timothy Mock                  | 2/10/2023    | \$40.00        |
| PMT000144634   | Maria Reed                    | 2/10/2023    | \$2,779.10     |
| PMT000144635   | Brittany & Bashar Antoon      | 2/10/2023    | \$105.57       |
| PMT000144636   | Malori & Timothy Feltman      | 2/10/2023    | \$5,249.41     |
| PMT000144637   | Jacob & Leah Waites           | 2/10/2023    | \$668.05       |
| PMT000144638   | Laniece C Mays                | 2/10/2023    | \$181.32       |
| PMT000144639   | Brandi M Dobson               | 2/10/2023    | \$3,249.21     |
| PMT000144640   | Cahterine Blyth               | 2/10/2023    | \$240.25       |



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|----------------|---------------------------------|--------------|----------------|
| PMT000144641   | Michael Goldenbogen             | 2/10/2023    | \$106.15       |
| PMT000144642   | Amanda C & David M Bittenbender | 2/10/2023    | \$216.95       |
| PMT000144643   | Debbie Baker-Martinez           | 2/10/2023    | \$436.68       |
| PMT000144644   | Brittany Jurgens-Thompson       | 2/10/2023    | \$240.25       |
| PMT000144645   | Jennal Legg                     | 2/10/2023    | \$61.40        |
| PMT000144646   | Emily & Alexander Lindon        | 2/10/2023    | \$833.28       |
| PMT000144647   | Jule & Margaux Curtis           | 2/10/2023    | \$887.86       |
| PMT000144648   | Brooke & Roy Lowrie             | 2/10/2023    | \$2,202.10     |
| PMT000144649   | Stephanie Hendricks             | 2/10/2023    | \$236.11       |
| PMT000144650   | Bethany Sibbitt                 | 2/10/2023    | \$1,367.46     |
| PMT000144651   | Nikki & Timothy Armstrong       | 2/10/2023    | \$166.21       |
| PMT000144652   | Christine & Darin Thatcher      | 2/10/2023    | \$936.87       |
| PMT000144653   | Lissa Jaynes & Matthew Colier   | 2/10/2023    | \$833.05       |
| PMT000144654   | Valerie S Macht                 | 2/10/2023    | \$275.61       |
| PMT000144655   | Kristan & Daniel Hursh          | 2/10/2023    | \$668.05       |
| PMT000144656   | Jessica & Kyle Day              | 2/10/2023    | \$668.05       |
| PMT000144657   | Sierra & Devinah Giles          | 2/10/2023    | \$207.92       |
| PMT000144658   | Lucille Wilson                  | 2/10/2023    | \$423.08       |
| PMT000144659   | Nichole Lee                     | 2/10/2023    | \$275.61       |
| PMT000144660   | Dr Latrelle Jackson             | 2/10/2023    | \$240.25       |
| PMT000144661   | Aaron Hostetter                 | 2/10/2023    | \$308.24       |
| PMT000144662   | Kaylee N Price                  | 2/10/2023    | \$544.36       |
| PMT000144663   | Lisa M Jennings                 | 2/10/2023    | \$339.97       |
| PMT000144664   | Monica & Timothy Clifton        | 2/10/2023    | \$792.52       |
| PMT000144665   | Meriam S Cogan                  | 2/10/2023    | \$275.61       |
| PMT000144666   | Kathleen Bline                  | 2/10/2023    | \$176.69       |
| PMT000144667   | Julie Pennington                | 2/10/2023    | \$120.88       |



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|----------------|-----------------------------------------|--------------|----------------|
| PMT000144668   | Stephen Kosch                           | 2/10/2023    | \$40.00        |
| PMT000144669   | Jessica Kosch                           | 2/10/2023    | \$708.05       |
| PMT000144670   | Shelby Evans                            | 2/10/2023    | \$1,426.10     |
| PMT000144671   | Betsy Linnell                           | 2/10/2023    | \$115.09       |
| PMT000144672   | Regan Brant Jr                          | 2/10/2023    | \$20.00        |
| PMT000144673   | Trudy M Woods                           | 2/10/2023    | \$275.61       |
| PMT000144674   | Aja Leepart                             | 2/10/2023    | \$143.54       |
| PMT000144675   | Kathryn Reeve                           | 2/10/2023    | \$668.05       |
| PMT000144676   | Lisa Hamisch Lawson                     | 2/10/2023    | \$298.68       |
| PMT000144677   | Brittany Heckman                        | 2/10/2023    | \$243.87       |
| PMT000144678   | Natalie Mock                            | 2/10/2023    | \$40.00        |
| PMT000144679   | Kimberly & Steven Bilancia              | 2/10/2023    | \$2,417.36     |
| PMT000144680   | Pamela Rogers                           | 2/10/2023    | \$258.40       |
| PMT000144681   | Amanda Nguyen                           | 2/10/2023    | \$122.54       |
| PMT000144682   | Isiah Williams                          | 2/10/2023    | \$113.72       |
| PMT000144683   | Katelynn & Nathan Brubaker              | 2/10/2023    | \$1,336.10     |
| PMT000144684   | Katelynn Brubaker                       | 2/10/2023    | \$119.66       |
| PMT000144685   | Nathan Brubaker                         | 2/10/2023    | \$20.00        |
| PMT000144686   | Rickey Smith                            | 2/10/2023    | \$1,178.00     |
| PMT000144687   | Chelsea J Wilson & Samuel Lindamood III | 2/10/2023    | \$668.05       |
| PMT000144688   | Marci Cope                              | 2/10/2023    | \$2,889.82     |
| PMT000144689   | Justina & Kevin Sanford                 | 2/10/2023    | \$56.25        |
| PMT000144690   | Derick Coney                            | 2/10/2023    | \$143.85       |
| PMT000144691   | Leah & Keith Shouse                     | 2/10/2023    | \$955.86       |
| PMT000144692   | Sharon Thompson                         | 2/10/2023    | \$105.77       |
| PMT000144693   | Kathy K & Dwight K Goforth              | 2/10/2023    | \$1,205.97     |
| PMT000144694   | Molly Sotherden & Jesse Dorland         | 2/10/2023    | \$171.42       |



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| PMT000144695   | Stefan & Kamryn Jones           | 2/10/2023    | \$214.56       |
| PMT000144696   | Sara & Emilio Alfaro            | 2/10/2023    | \$129.95       |
| PMT000144697   | Jason Durbin                    | 2/10/2023    | \$149.55       |
| PMT000144698   | Buffy Reichley                  | 2/10/2023    | \$433.91       |
| PMT000144699   | Jamie L Szabo                   | 2/10/2023    | \$20.00        |
| PMT000144700   | Sherry Brown                    | 2/10/2023    | \$668.05       |
| PMT000144701   | Ashlee Lee                      | 2/10/2023    | \$275.61       |
| PMT000144702   | Jennifer Wolfe                  | 2/10/2023    | \$668.05       |
| PMT000144703   | Patrick Wren & Steven Sexton    | 2/10/2023    | \$210.50       |
| PMT000144704   | Elizabeth & Drew Neilley        | 2/10/2023    | \$1,762.52     |
| PMT000144705   | Andrea & Andrew Spurgeon        | 2/10/2023    | \$668.05       |
| PMT000144706   | Stephanie Bockmuller            | 2/10/2023    | \$269.97       |
| PMT000144707   | Lucille Forsythe                | 2/10/2023    | \$437.30       |
| PMT000144708   | Anthony Campbell                | 2/10/2023    | \$275.61       |
| PMT000144709   | Nathaniel & Amanda Kaelin       | 2/10/2023    | \$933.80       |
| PMT000144710   | Tammy & William Floyd           | 2/10/2023    | \$762.37       |
| PMT000144711   | William Floyd                   | 2/10/2023    | \$20.00        |
| PMT000144712   | Tammy Floyd                     | 2/10/2023    | \$20.00        |
| PMT000144713   | Mary Taylor Bartoe & Chad Green | 2/10/2023    | \$193.95       |
| PMT000144714   | Amy Buckingham                  | 2/10/2023    | \$189.53       |
| PMT000144715   | Jennifer Woodrum                | 2/10/2023    | \$211.54       |
| PMT000144716   | Stephanie & Richard McEnheimer  | 2/10/2023    | \$668.05       |
| PMT000144717   | Richard McEnheimer              | 2/10/2023    | \$20.00        |
| PMT000144718   | Stephanie McEnheimer            | 2/10/2023    | \$20.00        |
| PMT000144719   | Arielle & Austin Thornton       | 2/10/2023    | \$1,658.64     |
| PMT000144720   | Misty Glover                    | 2/10/2023    | \$1,283.94     |
| PMT000144721   | Sarah & Jason McLaughlin        | 2/10/2023    | \$1,336.10     |



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| PMT000144722   | Roberta Thompson                     | 2/10/2023    | \$2,592.36     |
| PMT000144723   | Nicole & Justin Dunham               | 2/10/2023    | \$2,143.33     |
| PMT000144724   | Matthew & Alyssa Ledwith             | 2/10/2023    | \$173.90       |
| PMT000144725   | Sara & Kendall Frank                 | 2/10/2023    | \$1,263.13     |
| PMT000144726   | Sara Frank                           | 2/10/2023    | \$40.00        |
| PMT000144727   | Kendall Frank                        | 2/10/2023    | \$20.00        |
| PMT000144728   | Heather & Cory Mason                 | 2/10/2023    | \$885.67       |
| PMT000144729   | Caitlin Musselman                    | 2/10/2023    | \$659.13       |
| PMT000144730   | Yumiko Forte                         | 2/10/2023    | \$833.28       |
| PMT000144731   | Nicholas Goodman                     | 2/10/2023    | \$1,092.44     |
| PMT000144732   | Robert Todd                          | 2/10/2023    | \$885.67       |
| PMT000144733   | Deanita & Joshua Moore               | 2/10/2023    | \$885.67       |
| PMT000144734   | Shatia Vaughn                        | 2/10/2023    | \$170.58       |
| PMT000144735   | Rebekkah Reisner & Jonathan Chambers | 2/10/2023    | \$488.19       |
| PMT000144736   | Tammy Wheeler                        | 2/10/2023    | \$196.58       |
| PMT000144737   | Alyssa & James Erbaugh               | 2/10/2023    | \$1,610.29     |
| PMT000144738   | Anne Jansen                          | 2/10/2023    | \$1,049.60     |
| PMT000144739   | Daniel Wilson                        | 2/10/2023    | \$240.25       |
| PMT000144740   | Tiffany & Herbert Childers           | 2/10/2023    | \$75.00        |
| PMT000144741   | Wyetta Adams & Zachary Gorman        | 2/10/2023    | \$342.84       |
| PMT000144742   | Cedrik Love                          | 2/10/2023    | \$108.70       |
| PMT000144743   | Nancy Pereira                        | 2/10/2023    | \$490.78       |
| PMT000144744   | Madelyn & Derek Whitman              | 2/10/2023    | \$560.30       |
| PMT000144745   | Madelyn Whitman                      | 2/10/2023    | \$360.00       |
| PMT000144746   | Derek Whitman                        | 2/10/2023    | \$360.00       |
| PMT000144747   | Corina & Daniel Eichelberger         | 2/10/2023    | \$1,422.17     |
| PMT000144748   | Cirrus Concept Consulting Inc        | 2/10/2023    | \$44,542.60    |



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|----------------|-------------------------------------|--------------|----------------|
| PMT000144749   | Best Plumbing Specialities Inc      | 2/10/2023    | \$340.50       |
| PMT000144750   | Xerox Corporation                   | 2/10/2023    | \$1,189.26     |
| PMT000144751   | Xerox Corporation                   | 2/10/2023    | \$497.76       |
| PMT000144752   | PNC Bank                            | 2/10/2023    | \$3,275.55     |
| PMT000144753   | Ohio Assn of Probate Judges         | 2/10/2023    | \$125.00       |
| PMT000144754   | Endicott Microfilm Inc              | 2/10/2023    | \$1,007.70     |
| PMT000144755   | Christopher F Cowan                 | 2/10/2023    | \$456.00       |
| PMT000144756   | A Taste of Elegance                 | 2/10/2023    | \$71.50        |
| PMT000144757   | Dayton Power & Light                | 2/10/2023    | \$681.39       |
| PMT000144758   | Kroger Co                           | 2/10/2023    | \$339.15       |
| PMT000144759   | Kroger Co                           | 2/10/2023    | \$149.54       |
| PMT000144760   | F D Lawrence Electric               | 2/10/2023    | \$227.42       |
| PMT000144761   | Allied Supply Company Inc           | 2/10/2023    | \$1,763.28     |
| PMT000144762   | Young Women's Christian Association | 2/10/2023    | \$1,600.00     |
| PMT000144763   | Young Women's Christian Association | 2/10/2023    | \$1,700.00     |
| PMT000144764   | Young Women's Christian Association | 2/10/2023    | \$1,700.00     |
| PMT000144765   | Pickrel Bros Inc                    | 2/10/2023    | \$553.49       |
| PMT000144766   | Family Service Association          | 2/10/2023    | \$101.00       |
| PMT000144767   | Dorothy Lane Market Inc             | 2/10/2023    | \$228.02       |
| PMT000144768   | Senior Resource Connection          | 2/10/2023    | \$11,491.83    |
| PMT000144769   | Starco Inc                          | 2/10/2023    | \$1,000.00     |
| PMT000144770   | Starco Inc                          | 2/10/2023    | \$165,157.80   |
| PMT000144771   | Klosterman Baking Company           | 2/10/2023    | \$40.60        |
| PMT000144772   | Dayton Children's Hospital          | 2/10/2023    | \$16,535.40    |
| PMT000144773   | Sinclair Community College          | 2/10/2023    | \$61,539.52    |
| PMT000144774   | Leo B Schroeder Inc                 | 2/10/2023    | \$300.00       |
| PMT000144775   | Ohio Newspapers Inc                 | 2/10/2023    | \$11,025.50    |





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|----------------|-------------------------------------|--------------|----------------|
| PMT000144776   | Merchants Security Service          | 2/10/2023    | \$1,232.00     |
| PMT000144777   | Bobcat of Dayton Inc                | 2/10/2023    | \$2,937.27     |
| PMT000144778   | Shell & Meyer Associates Inc        | 2/10/2023    | \$1,523.75     |
| PMT000144779   | Harris Calorific Sales Inc          | 2/10/2023    | \$240.17       |
| PMT000144780   | St Vincent de Paul Society District | 2/10/2023    | \$29,772.75    |
| PMT000144781   | St Vincent de Paul Society District | 2/10/2023    | \$7,712.24     |
| PMT000144782   | Osburn Associates Inc               | 2/10/2023    | \$36,587.64    |
| PMT000144783   | Stan & Associates Inc               | 2/10/2023    | \$8,800.00     |
| PMT000144784   | App Architecture                    | 2/10/2023    | \$16,186.18    |
| PMT000144785   | Son Enterprises Inc                 | 2/10/2023    | \$850.00       |
| PMT000144786   | Security Fence Group Inc            | 2/10/2023    | \$26,452.78    |
| PMT000144787   | Becker Construction Inc             | 2/10/2023    | \$109,436.50   |
| PMT000144788   | Dayton Barber College               | 2/10/2023    | \$35.00        |
| PMT000144789   | Choice One Engineering              | 2/10/2023    | \$6,595.00     |
| PMT000144790   | K12 Gallery for Young People        | 2/10/2023    | \$17,000.00    |
| PMT000144791   | Modern Office Methods Inc           | 2/10/2023    | \$2,479.00     |
| PMT000144792   | Modern Office Methods Inc           | 2/10/2023    | \$2,479.00     |
| PMT000144793   | Modern Office Methods Inc           | 2/10/2023    | \$415.00       |
| PMT000144794   | Randolph Investments LLC            | 2/10/2023    | \$53.48        |
| PMT000144795   | Rumpke of Ohio Inc                  | 2/10/2023    | \$543.84       |
| PMT000144796   | Rumpke of Ohio Inc                  | 2/10/2023    | \$708.00       |
| PMT000144797   | Rumpke of Ohio Inc                  | 2/10/2023    | \$675.00       |
| PMT000144798   | Rumpke of Ohio Inc                  | 2/10/2023    | \$1,152.60     |
| PMT000144799   | Rumpke of Ohio Inc                  | 2/10/2023    | \$637.20       |
| PMT000144800   | Rumpke of Ohio Inc                  | 2/10/2023    | \$180.94       |
| PMT000144801   | Cintas Corporation                  | 2/10/2023    | \$90.96        |
| PMT000144802   | Cintas Corporation                  | 2/10/2023    | \$22.63        |



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|----------------|-----------------------------------|--------------|----------------|
| PMT000144803   | Gem City Tire Inc                 | 2/10/2023    | \$2,662.12     |
| PMT000144804   | Miami Valley Interpreters LLC     | 2/10/2023    | \$546.00       |
| PMT000144805   | Shiver Security Systems Inc       | 2/10/2023    | \$187.98       |
| PMT000144806   | D & S Auto Parts Inc              | 2/10/2023    | \$507.00       |
| PMT000144807   | D & S Auto Parts Inc              | 2/10/2023    | \$34.38        |
| PMT000144808   | D & S Auto Parts Inc              | 2/10/2023    | \$223.23       |
| PMT000144809   | D & S Auto Parts Inc              | 2/10/2023    | \$135.94       |
| PMT000144810   | D & S Auto Parts Inc              | 2/10/2023    | \$164.90       |
| PMT000144811   | D & S Auto Parts Inc              | 2/10/2023    | \$259.82       |
| PMT000144812   | Bricker & Eckler LLP              | 2/10/2023    | \$20,962.50    |
| PMT000144813   | Midwest Motor Supply Co Inc       | 2/10/2023    | \$293.47       |
| PMT000144814   | White Allen Family Companies      | 2/10/2023    | \$59.92        |
| PMT000144815   | Hamilton County                   | 2/10/2023    | \$2,814.00     |
| PMT000144816   | Greater Dayton Premier Mgmt       | 2/10/2023    | \$525.54       |
| PMT000144817   | Phillips Companies                | 2/10/2023    | \$122.85       |
| PMT000144818   | Ohio Machinery Co                 | 2/10/2023    | \$78.96        |
| PMT000144819   | Brumbaugh Construction Inc        | 2/10/2023    | \$49,603.00    |
| PMT000144820   | Pest Doctor Systems Inc           | 2/10/2023    | \$66.00        |
| PMT000144821   | Vectren Energy Delivery of OH Inc | 2/10/2023    | \$82.27        |
| PMT000144822   | Vectren Energy Delivery of OH Inc | 2/10/2023    | \$90.48        |
| PMT000144823   | Vectren Energy Delivery of OH Inc | 2/10/2023    | \$985.78       |
| PMT000144824   | Vectren Energy Delivery of OH Inc | 2/10/2023    | \$5,176.77     |
| PMT000144825   | Vectren Energy Delivery of OH Inc | 2/10/2023    | \$300.09       |
| PMT000144826   | Vectren Energy Delivery of OH Inc | 2/10/2023    | \$1,196.22     |
| PMT000144827   | WW Grainger Inc                   | 2/10/2023    | \$28.98        |
| PMT000144828   | WW Grainger Inc                   | 2/10/2023    | \$123.90       |
| PMT000144829   | WW Grainger Inc                   | 2/10/2023    | \$123.90       |



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|----------------|-------------------------------------|--------------|----------------|
| PMT000144830   | WW Grainger Inc                     | 2/10/2023    | \$4.98         |
| PMT000144831   | WW Grainger Inc                     | 2/10/2023    | \$792.27       |
| PMT000144832   | WW Grainger Inc                     | 2/10/2023    | \$525.90       |
| PMT000144833   | WW Grainger Inc                     | 2/10/2023    | \$31.15        |
| PMT000144834   | WW Grainger Inc                     | 2/10/2023    | \$240.92       |
| PMT000144835   | Terminix International              | 2/10/2023    | \$113.00       |
| PMT000144836   | Uline Inc                           | 2/10/2023    | \$539.56       |
| PMT000144837   | CDW Government Inc                  | 2/10/2023    | \$293.36       |
| PMT000144838   | Gordon Food Service Inc             | 2/10/2023    | \$766.35       |
| PMT000144839   | Gordon Food Service Inc             | 2/10/2023    | \$165.19       |
| PMT000144840   | Gordon Food Service Inc             | 2/10/2023    | \$932.88       |
| PMT000144841   | Gordon Food Service Inc             | 2/10/2023    | \$953.61       |
| PMT000144842   | Gordon Food Service Inc             | 2/10/2023    | \$985.14       |
| PMT000144843   | Gordon Food Service Inc             | 2/10/2023    | \$957.20       |
| PMT000144844   | Gordon Food Service Inc             | 2/10/2023    | \$464.34       |
| PMT000144845   | Gordon Food Service Inc             | 2/10/2023    | \$962.60       |
| PMT000144846   | Gordon Food Service Inc             | 2/10/2023    | \$269.75       |
| PMT000144847   | Gordon Food Service Inc             | 2/10/2023    | \$155.43       |
| PMT000144848   | Gordon Food Service Inc             | 2/10/2023    | \$182.91       |
| PMT000144849   | West Publishing Corp                | 2/10/2023    | \$216.38       |
| PMT000144850   | Bob Barker Company Inc              | 2/10/2023    | \$60.23        |
| PMT000144851   | Home Depot Credit Services          | 2/10/2023    | \$326.50       |
| PMT000144852   | ThyssenKrupp Elevator Corp          | 2/10/2023    | \$41,073.79    |
| PMT000144853   | LexisNexis Risk Data Management Inc | 2/10/2023    | \$50.00        |
| PMT000144854   | FedEx                               | 2/10/2023    | \$397.80       |
| PMT000144855   | FedEx                               | 2/10/2023    | \$494.07       |
| PMT000144856   | AT & T Services Inc                 | 2/10/2023    | \$1,131.50     |



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|----------------|-------------------------------------------|--------------|----------------|
| PMT000144857   | AT & T Services Inc                       | 2/10/2023    | \$237.24       |
| PMT000144858   | Amazon.com Inc                            | 2/10/2023    | \$79.95        |
| PMT000144859   | Amazon.com Inc                            | 2/10/2023    | \$36.57        |
| PMT000144860   | Amazon.com LLC                            | 2/10/2023    | \$1,425.24     |
| PMT000144861   | Aramark Uniform & Career Apparel Group    | 2/10/2023    | \$24.50        |
| PMT000144862   | Aramark Uniform & Career Apparel Group    | 2/10/2023    | \$27.00        |
| PMT000144863   | Aramark Uniform & Career Apparel Group    | 2/10/2023    | \$27.00        |
| PMT000144864   | Aramark Uniform & Career Apparel Group    | 2/10/2023    | \$36.73        |
| PMT000144865   | Aramark Uniform & Career Apparel Group    | 2/10/2023    | \$36.30        |
| PMT000144866   | Strategic Ohio Council For Higher Ed      | 2/10/2023    | \$45.42        |
| PMT000144867   | Occupational Health Centers of Ohio PA Co | 2/10/2023    | \$72.00        |
| PMT000144868   | Burlington Coat Factory                   | 2/10/2023    | \$3,155.51     |
| PMT000144869   | Uni-Select USA Inc                        | 2/10/2023    | \$69.44        |
| PMT000144870   | Murphy Tractor & Equipment Co             | 2/10/2023    | \$1,223.38     |
| PMT000144871   | Murphy Tractor & Equipment Co             | 2/10/2023    | \$57.95        |
| PMT000144872   | Murphy Tractor & Equipment Co             | 2/10/2023    | \$2,376.74     |
| PMT000144873   | Pitney Bowes Global                       | 2/10/2023    | \$826.14       |
| PMT000144874   | Pitney Bowes Global                       | 2/10/2023    | \$714.69       |
| PMT000144875   | Prime II Holdings LLC                     | 2/10/2023    | \$4,975.00     |
| PMT000144876   | US Food Inc                               | 2/10/2023    | \$839.71       |
| PMT000144877   | Trank Batteries Inc                       | 2/10/2023    | \$134.37       |
| PMT000144878   | Core & Main LP                            | 2/10/2023    | \$101.38       |
| PMT000144879   | Auto X10D Inc                             | 2/10/2023    | \$298.69       |
| PMT000144880   | Faj Properties LLC                        | 2/10/2023    | \$195.00       |
| PMT000144881   | Sunset Enterprises LLC                    | 2/10/2023    | \$155.94       |
| PMT000144882   | Sunset Enterprises LLC                    | 2/10/2023    | \$1,411.24     |
| PMT000144883   | Dayton Seals & Packing Ltd                | 2/10/2023    | \$66.72        |



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|----------------|-------------------------------------|--------------|----------------|
| PMT000144884   | MNJ Technologies Direct Inc         | 2/10/2023    | \$2,251.50     |
| PMT000144885   | Franklin County Probate Court       | 2/10/2023    | \$415.00       |
| PMT000144886   | Glass America Midwest Inc           | 2/10/2023    | \$499.23       |
| PMT000144887   | Charter Communications Holdings LLC | 2/10/2023    | \$128.00       |
| PMT000144888   | Charter Communications Holdings LLC | 2/10/2023    | \$203.89       |
| PMT000144889   | Preschool Promise Inc               | 2/10/2023    | \$271,359.30   |
| PMT000144890   | Crown Castle Fiber LLC              | 2/10/2023    | \$1,268.22     |
| PMT000144891   | Water Co of the Central States Inc  | 2/10/2023    | \$40.45        |
| PMT000144892   | SuperDroid Robots Inc               | 2/10/2023    | \$6,000.00     |
| PMT000144893   | Deborah A. Lieberman                | 2/10/2023    | \$1,404.58     |
| PMT000144894   | Christine Lynn Mulcahy              | 2/10/2023    | \$508.94       |
| PMT000144895   | Tarina L. Mason                     | 2/10/2023    | \$125.76       |
| PMT000144896   | Donta M. Beavers                    | 2/10/2023    | \$303.27       |
| PMT000144897   | Lorien L. Bibb                      | 2/10/2023    | \$371.39       |
| PMT000144898   | Jessica C. Mooney                   | 2/10/2023    | \$625.53       |
| PMT000144899   | Tricia L. Tutt                      | 2/10/2023    | \$232.98       |
| PMT000144900   | Dionne Allen                        | 2/10/2023    | \$29.34        |
| PMT000144901   | Dea Anna Buell                      | 2/10/2023    | \$47.16        |
| PMT000144902   | Diana Fugate                        | 2/10/2023    | \$1.57         |
| PMT000144903   | Charity M. Hasting                  | 2/10/2023    | \$54.37        |
| PMT000144904   | Josephine A. Davidson               | 2/10/2023    | \$309.82       |
| PMT000144905   | Johnnie T Miller                    | 2/10/2023    | \$515.49       |
| PMT000144906   | Jillian B. Schroeder                | 2/10/2023    | \$15.72        |
| PMT000144907   | Keith Bryson                        | 2/10/2023    | \$92.36        |
| PMT000144908   | Sheri Sue Meyer                     | 2/10/2023    | \$39.96        |
| PMT000144909   | Karen M. Shaffer                    | 2/10/2023    | \$57.64        |
| PMT000144910   | Jon D. Siler                        | 2/10/2023    | \$83.19        |



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| PMT000144911   | Robert G. Rose                 | 2/10/2023    | \$104.80       |
| PMT000144912   | Tiffany Gadson                 | 2/10/2023    | \$51.09        |
| PMT000144913   | Paul Gantner                   | 2/10/2023    | \$23.58        |
| PMT000144914   | Brian Kremer                   | 2/10/2023    | \$83.84        |
| PMT000144915   | Ebony James                    | 2/10/2023    | \$82.53        |
| PMT000144916   | Matthew Thomas Shawver         | 2/10/2023    | \$72.05        |
| PMT000144917   | Charles Kramer                 | 2/10/2023    | \$35.37        |
| PMT000144918   | Katherine Brower               | 2/10/2023    | \$84.50        |
| PMT000144919   | Cecilia Wilson                 | 2/10/2023    | \$113.97       |
| PMT000144920   | Sofia G Marquez                | 2/10/2023    | \$236.00       |
| PMT000144921   | Aire'Anna Stevens              | 2/10/2023    | \$74.67        |
| PMT000144922   | Next Wave Marketing Innovation | 2/10/2023    | \$315.00       |
| PMT000144923   | Phyllis A Walker               | 2/10/2023    | \$137.58       |
| PMT000144924   | Jennifer L Dearth              | 2/10/2023    | \$13.76        |
| PMT000144925   | Kayla Hayes                    | 2/10/2023    | \$451.30       |
| PMT000144926   | Palmer Trucks Inc              | 2/10/2023    | \$21,189.83    |
| PMT000144927   | Fisher Auto Parts Inc          | 2/10/2023    | \$772.20       |
| PMT000144928   | Marina Camacho                 | 2/10/2023    | \$218.58       |
| PMT000144929   | United Laboratories Inc        | 2/10/2023    | \$961.30       |
| PMT000144930   | Molly Snow                     | 2/10/2023    | \$396.93       |
| PMT000144931   | PJ Promotions LLC              | 2/10/2023    | \$1,590.55     |
| PMT000144932   | Crystal C Jones                | 2/10/2023    | \$279.75       |
| PMT000144933   | Chloe M Parks                  | 2/10/2023    | \$519.15       |
| PMT000144934   | Stephanie M McCleese           | 2/10/2023    | \$377.08       |
| PMT000144935   | IHeartMedia Entertainment Inc  | 2/10/2023    | \$1,393.58     |
| PMT000144936   | Melodee Mifflin                | 2/10/2023    | \$140.56       |
| PMT000144937   | Graybach LLC                   | 2/10/2023    | \$1,115,781.90 |





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| PMT000144938   | Mark R Bruns                      | 2/10/2023    | \$656.97       |
| PMT000144939   | Acquanetta Y Benjamin             | 2/10/2023    | \$544.04       |
| PMT000144940   | Steve Myers Service Inc           | 2/10/2023    | \$192.34       |
| PMT000144941   | Jordan E. Keith                   | 2/10/2023    | \$65.04        |
| PMT000144942   | Genuine Parts Company             | 2/10/2023    | \$11.45        |
| PMT000144943   | Genuine Parts Company             | 2/10/2023    | \$95.70        |
| PMT000144944   | Genuine Parts Company             | 2/10/2023    | \$36.28        |
| PMT000144945   | Genuine Parts Company             | 2/10/2023    | \$28.52        |
| PMT000144946   | Genuine Parts Company             | 2/10/2023    | \$378.26       |
| PMT000144947   | Genuine Parts Company             | 2/10/2023    | \$65.70        |
| PMT000144948   | Genuine Parts Company             | 2/10/2023    | \$395.87       |
| PMT000144949   | McKenna Hammonds                  | 2/10/2023    | \$1.76         |
| PMT000144950   | Symphonyai Summit Inc             | 2/10/2023    | \$21,400.00    |
| PMT000144961   | Brent E Rambo Atty                | 2/10/2023    | \$4,800.00     |
| PMT000144962   | Dayton Power & Light              | 2/10/2023    | \$957.87       |
| PMT000144963   | Dayton Power & Light              | 2/10/2023    | \$321.11       |
| PMT000144966   | Early Express Services            | 2/10/2023    | \$8,000.00     |
| PMT000144967   | Flanagan, Lieberman & Rambo       | 2/10/2023    | \$502.50       |
| PMT000144968   | Homefull                          | 2/10/2023    | \$44,272.95    |
| PMT000144969   | Homefull                          | 2/10/2023    | \$34,407.22    |
| PMT000144979   | Montgomery County                 | 2/10/2023    | \$1,587.22     |
| PMT000144980   | Montgomery County                 | 2/10/2023    | \$3,911.15     |
| PMT000144981   | Montgomery County                 | 2/10/2023    | \$48.00        |
| PMT000144993   | Vectren Energy Delivery of OH Inc | 2/10/2023    | \$946.29       |
| PMT000144994   | Carol J Holm Atty                 | 2/10/2023    | \$607.50       |
| PMT000144998   | Baldwin Valley Law LLC            | 2/10/2023    | \$1,582.50     |
| PMT000144999   | Bryan Law LLC                     | 2/10/2023    | \$547.50       |



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|----------------|--------------------------------|--------------|----------------|
| PMT000145000   | Country Brooke Investments LLC | 2/10/2023    | \$970.00       |
| PMT000145001   | Franchise Guy LLC              | 2/10/2023    | \$850.00       |
| PMT000145015   | Schlottman Enterprises LLC     | 2/10/2023    | \$2,460.00     |
| PMT000145017   | Beaver Ridge LLC               | 2/10/2023    | \$882.00       |
| PMT000145018   | Amy Bailey                     | 2/10/2023    | \$1,942.50     |
| PMT000145020   | Tristate Property Services     | 2/10/2023    | \$1,400.00     |
| PMT000145028   | DAKOTA TEVIS                   | 2/10/2023    | \$400.00       |
| PMT000145066   | Community Insurance Company    | 2/10/2023    | \$953,521.43   |
| PMT000145067   | UMR Inc (Claims)               | 2/10/2023    | \$994.10       |
| PMT000145068   | Cirrus Concept Consulting Inc  | 2/13/2023    | \$4,166.39     |
| PMT000145069   | GE Capital Retail Bank         | 2/13/2023    | \$631.28       |
| PMT000145070   | GE Capital Retail Bank         | 2/13/2023    | \$21.88        |
| PMT000145071   | GE Capital Retail Bank         | 2/13/2023    | \$115.78       |
| PMT000145072   | GE Capital Retail Bank         | 2/13/2023    | \$71.43        |
| PMT000145073   | GE Capital Retail Bank         | 2/13/2023    | \$79.76        |
| PMT000145074   | GE Capital Retail Bank         | 2/13/2023    | \$31.96        |
| PMT000145075   | GE Capital Retail Bank         | 2/13/2023    | \$344.71       |
| PMT000145076   | GE Capital Retail Bank         | 2/13/2023    | \$19.12        |
| PMT000145077   | GE Capital Retail Bank         | 2/13/2023    | \$20.96        |
| PMT000145078   | GE Capital Retail Bank         | 2/13/2023    | \$90.39        |
| PMT000145079   | GE Capital Retail Bank         | 2/13/2023    | \$53.50        |
| PMT000145080   | GE Capital Retail Bank         | 2/13/2023    | \$35.32        |
| PMT000145081   | GE Capital Retail Bank         | 2/13/2023    | \$46.63        |
| PMT000145082   | GE Capital Retail Bank         | 2/13/2023    | \$31.96        |
| PMT000145083   | AT & T Corp                    | 2/13/2023    | \$5,359.95     |
| PMT000145084   | AT & T Corp                    | 2/13/2023    | \$3,150.01     |
| PMT000145085   | General Electric Company       | 2/13/2023    | \$31,519.76    |



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|----------------|-------------------------------------------------|--------------|----------------|
| PMT000145086   | Marciani Psychological Svcs Inc                 | 2/13/2023    | \$800.00       |
| PMT000145087   | Ricoh USA Inc                                   | 2/13/2023    | \$135.44       |
| PMT000145088   | Ricoh USA Inc                                   | 2/13/2023    | \$171.56       |
| PMT000145089   | Culture Works                                   | 2/13/2023    | \$16,041.22    |
| PMT000145090   | Dayton Power & Light                            | 2/13/2023    | \$36.65        |
| PMT000145091   | Dayton Power & Light                            | 2/13/2023    | \$37.85        |
| PMT000145092   | Dayton Power & Light                            | 2/13/2023    | \$10,479.26    |
| PMT000145093   | Dayton Power & Light                            | 2/13/2023    | \$55.83        |
| PMT000145094   | Kroger Co                                       | 2/13/2023    | \$7.78         |
| PMT000145095   | Kroger Co                                       | 2/13/2023    | \$147.32       |
| PMT000145096   | Home Builders Assn of Dayton & the Miami Valley | 2/13/2023    | \$300.00       |
| PMT000145097   | Allied Supply Company Inc                       | 2/13/2023    | \$232.12       |
| PMT000145098   | Catholic Social Services                        | 2/13/2023    | \$326.63       |
| PMT000145099   | Catholic Social Services                        | 2/13/2023    | \$2,180.66     |
| PMT000145100   | Area Agency on Aging PSA 2                      | 2/13/2023    | \$300.00       |
| PMT000145101   | Young Women's Christian Association             | 2/13/2023    | \$1,500.00     |
| PMT000145102   | Dorothy Lane Market Inc                         | 2/13/2023    | \$47.98        |
| PMT000145103   | Rankin & Houser Inc                             | 2/13/2023    | \$258.75       |
| PMT000145104   | Gardner-Tobin Inc                               | 2/13/2023    | \$791.46       |
| PMT000145105   | Gem City Key Shop Inc                           | 2/13/2023    | \$115.50       |
| PMT000145106   | City of Clayton                                 | 2/13/2023    | \$616.80       |
| PMT000145107   | City of Clayton                                 | 2/13/2023    | \$900.84       |
| PMT000145108   | A E David Company Inc                           | 2/13/2023    | \$163.95       |
| PMT000145109   | Five Rivers Metro Parks                         | 2/13/2023    | \$2,252.12     |
| PMT000145110   | Five Rivers Metro Parks                         | 2/13/2023    | \$1,542.04     |
| PMT000145111   | Shell & Meyer Associates Inc                    | 2/13/2023    | \$160.00       |
| PMT000145112   | Interstate Ford Inc                             | 2/13/2023    | \$16.32        |



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| PMT000145113   | Artemis Center                               | 2/13/2023    | \$1,246.05     |
| PMT000145114   | Auman Mahan & Furry                          | 2/13/2023    | \$300.00       |
| PMT000145115   | Brailey Daniels Inc                          | 2/13/2023    | \$958.94       |
| PMT000145116   | Greater Dayton Area Hospital Association     | 2/13/2023    | \$96,489.50    |
| PMT000145117   | Homefull                                     | 2/13/2023    | \$12,512.58    |
| PMT000145118   | Security Fence Group Inc                     | 2/13/2023    | \$372.65       |
| PMT000145119   | Transportation Supply                        | 2/13/2023    | \$893.88       |
| PMT000145120   | Verizon Wireless                             | 2/13/2023    | \$384.52       |
| PMT000145121   | Treasurer State of Ohio                      | 2/13/2023    | \$1,542.04     |
| PMT000145122   | Treasurer State of Ohio                      | 2/13/2023    | \$2,252.12     |
| PMT000145123   | Hassler Communication Systems Tech Inc       | 2/13/2023    | \$459.00       |
| PMT000145124   | FASTSIGNS Inc                                | 2/13/2023    | \$96.40        |
| PMT000145125   | Human Resource Profile Inc                   | 2/13/2023    | \$366.00       |
| PMT000145126   | Dayton / Montgomery Co Conv & Visitor Bureau | 2/13/2023    | \$217,543.67   |
| PMT000145127   | Choice One Engineering                       | 2/13/2023    | \$1,542.50     |
| PMT000145128   | Miami Valley Fire/ EMS Alliance              | 2/13/2023    | \$260.00       |
| PMT000145129   | Rumpke of Ohio Inc                           | 2/13/2023    | \$14,773.16    |
| PMT000145130   | Rumpke of Ohio Inc                           | 2/13/2023    | \$845.16       |
| PMT000145131   | Montgomery County Juvenile Court Foundation  | 2/13/2023    | \$1,636.00     |
| PMT000145132   | C G Construction & Utilities Inc             | 2/13/2023    | \$8,053.00     |
| PMT000145133   | Cintas Corporation                           | 2/13/2023    | \$90.96        |
| PMT000145134   | Gem City Tire Inc                            | 2/13/2023    | \$6,268.74     |
| PMT000145135   | Miami Valley Interpreters LLC                | 2/13/2023    | \$314.00       |
| PMT000145136   | Hamilton County                              | 2/13/2023    | \$356.00       |
| PMT000145137   | Montgomery County                            | 2/13/2023    | \$7,247.60     |
| PMT000145138   | City of Englewood                            | 2/13/2023    | \$308.40       |



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|----------------|----------------------------------------|--------------|----------------|
| PMT000145139   | City of Englewood                      | 2/13/2023    | \$450.42       |
| PMT000145140   | City of Vandalia                       | 2/13/2023    | \$616.80       |
| PMT000145141   | City of Vandalia                       | 2/13/2023    | \$900.84       |
| PMT000145142   | City of Vandalia                       | 2/13/2023    | \$17,500.83    |
| PMT000145143   | Village of New Lebanon                 | 2/13/2023    | \$308.40       |
| PMT000145144   | Village of New Lebanon                 | 2/13/2023    | \$450.42       |
| PMT000145145   | City of Union                          | 2/13/2023    | \$308.40       |
| PMT000145146   | City of Union                          | 2/13/2023    | \$450.42       |
| PMT000145147   | State of Ohio                          | 2/13/2023    | \$150.00       |
| PMT000145148   | Phamatech Inc                          | 2/13/2023    | \$36.00        |
| PMT000145149   | Stoops Freightliner & Quality Trailer  | 2/13/2023    | \$1,246.79     |
| PMT000145150   | Stoops Freightliner & Quality Trailer  | 2/13/2023    | \$1,578.95     |
| PMT000145151   | Stoops Freightliner & Quality Trailer  | 2/13/2023    | \$567.70       |
| PMT000145152   | Legal Aid of Western Ohio              | 2/13/2023    | \$1,908.09     |
| PMT000145153   | Sparks Commercial Tire Inc             | 2/13/2023    | \$34,464.80    |
| PMT000145154   | Pest Doctor Systems Inc                | 2/13/2023    | \$136.81       |
| PMT000145155   | United Parcel Service                  | 2/13/2023    | \$30.00        |
| PMT000145156   | United Parcel Service                  | 2/13/2023    | \$30.00        |
| PMT000145157   | Natl Council of Juv & Family Ct Judges | 2/13/2023    | \$845.00       |
| PMT000145158   | Terminix International                 | 2/13/2023    | \$75.00        |
| PMT000145159   | Terminix International                 | 2/13/2023    | \$75.00        |
| PMT000145160   | Gordon Food Service Inc                | 2/13/2023    | \$111.88       |
| PMT000145161   | Gordon Food Service Inc                | 2/13/2023    | \$38.97        |
| PMT000145162   | Gordon Food Service Inc                | 2/13/2023    | \$100.70       |
| PMT000145163   | Gordon Food Service Inc                | 2/13/2023    | \$151.10       |
| PMT000145164   | Gordon Food Service Inc                | 2/13/2023    | \$65.84        |
| PMT000145165   | McKesson Medical-Surgical              | 2/13/2023    | \$4,793.10     |



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|----------------|-------------------------------------------|--------------|----------------|
| PMT000145166   | Triad Technologies LLC                    | 2/13/2023    | \$243.76       |
| PMT000145167   | Maxim Staffing Solutions                  | 2/13/2023    | \$2,568.74     |
| PMT000145168   | Maxim Staffing Solutions                  | 2/13/2023    | \$3,943.22     |
| PMT000145169   | Maxim Staffing Solutions                  | 2/13/2023    | \$16,491.53    |
| PMT000145170   | Home Depot Credit Services                | 2/13/2023    | \$63.40        |
| PMT000145171   | Sandy's Auto & Truck Service Inc          | 2/13/2023    | \$195.50       |
| PMT000145172   | FedEx                                     | 2/13/2023    | \$7,457.35     |
| PMT000145173   | FedEx                                     | 2/13/2023    | \$39.68        |
| PMT000145174   | FLEETCOR Technologies Inc                 | 2/13/2023    | \$1,175.60     |
| PMT000145175   | Dell Marketing LP                         | 2/13/2023    | \$1,348.78     |
| PMT000145176   | AT & T Services Inc                       | 2/13/2023    | \$60.15        |
| PMT000145177   | Solid Waste Assn of North America / GRCDA | 2/13/2023    | \$3,372.00     |
| PMT000145178   | Amazon.com Inc                            | 2/13/2023    | \$206.00       |
| PMT000145179   | Amazon.com Inc                            | 2/13/2023    | \$125.78       |
| PMT000145180   | Amazon.com Inc                            | 2/13/2023    | \$68.86        |
| PMT000145181   | Amazon.com Inc                            | 2/13/2023    | \$288.95       |
| PMT000145182   | Amazon.com Inc                            | 2/13/2023    | \$31.99        |
| PMT000145183   | Environmental Systems Research Inst Inc   | 2/13/2023    | \$34,600.00    |
| PMT000145184   | Aramark Uniform & Career Apparel Group    | 2/13/2023    | \$28.25        |
| PMT000145185   | Aramark Uniform & Career Apparel Group    | 2/13/2023    | \$102.11       |
| PMT000145186   | Affordable Language Services Ltd          | 2/13/2023    | \$150.00       |
| PMT000145187   | 4 Iron Development Group                  | 2/13/2023    | \$155.20       |
| PMT000145188   | CourtView Justice Solutions Inc           | 2/13/2023    | \$318,696.00   |
| PMT000145189   | Burlington Coat Factory                   | 2/13/2023    | \$2,089.49     |
| PMT000145190   | AMSOIL LLC                                | 2/13/2023    | \$338.19       |
| PMT000145191   | ICP Inc                                   | 2/13/2023    | \$13,446.57    |
| PMT000145192   | InterCourt Conference                     | 2/13/2023    | \$450.00       |





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|----------------|------------------------------------|--------------|----------------|
| PMT000145193   | Kirk Gillum                        | 2/13/2023    | \$1,975.00     |
| PMT000145194   | Auto X10D Inc                      | 2/13/2023    | \$308.99       |
| PMT000145195   | Cirquar Inc                        | 2/13/2023    | \$2,124.00     |
| PMT000145196   | Centerville CJDR LLC               | 2/13/2023    | \$3,660.29     |
| PMT000145197   | MNJ Technologies Direct Inc        | 2/13/2023    | \$418.25       |
| PMT000145198   | ADT US Holdings Inc                | 2/13/2023    | \$73.43        |
| PMT000145199   | ADT US Holdings Inc                | 2/13/2023    | \$79.71        |
| PMT000145200   | Crown Castle Fiber LLC             | 2/13/2023    | \$995.00       |
| PMT000145201   | Lexur Enterprises Inc              | 2/13/2023    | \$4,654.80     |
| PMT000145202   | Express Wash Concepts LLC          | 2/13/2023    | \$42.00        |
| PMT000145203   | Water Co of the Central States Inc | 2/13/2023    | \$67.38        |
| PMT000145204   | Water Co of the Central States Inc | 2/13/2023    | \$55.65        |
| PMT000145205   | Water Co of the Central States Inc | 2/13/2023    | \$220.03       |
| PMT000145206   | Carahsoft Technology Corporation   | 2/13/2023    | \$15,584.00    |
| PMT000145207   | Grimco Inc                         | 2/13/2023    | \$1,080.70     |
| PMT000145208   | H & Z Group LLC                    | 2/13/2023    | \$1,544.84     |
| PMT000145209   | William B Stull                    | 2/13/2023    | \$285.58       |
| PMT000145210   | Allison K. Mercier                 | 2/13/2023    | \$215.50       |
| PMT000145211   | Janine M. Elders                   | 2/13/2023    | \$298.03       |
| PMT000145212   | Terrie L. Murphy                   | 2/13/2023    | \$294.75       |
| PMT000145213   | Lori L. Lindeman                   | 2/13/2023    | \$117.63       |
| PMT000145214   | Ione M. Rindler                    | 2/13/2023    | \$144.76       |
| PMT000145215   | Brittany L. Robertson              | 2/13/2023    | \$857.50       |
| PMT000145216   | Douglas D. Grabill                 | 2/13/2023    | \$193.88       |
| PMT000145217   | Daniel E. Deisher                  | 2/13/2023    | \$64.19        |
| PMT000145218   | Herbert K. Burroughs               | 2/13/2023    | \$92.36        |
| PMT000145219   | Barbara R. Rehmer                  | 2/13/2023    | \$480.77       |



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|----------------|---------------------------------------|--------------|----------------|
| PMT000145220   | Heather Prince                        | 2/13/2023    | \$229.91       |
| PMT000145221   | Shannon M. Gutierrez                  | 2/13/2023    | \$142.14       |
| PMT000145222   | Jeremiah N Hunt                       | 2/13/2023    | \$455.88       |
| PMT000145223   | Joseph E Archuleta                    | 2/13/2023    | \$199.38       |
| PMT000145224   | Brynn C Jackson                       | 2/13/2023    | \$383.12       |
| PMT000145225   | Candace Rodgers                       | 2/13/2023    | \$405.45       |
| PMT000145226   | Gayle E. Berry li                     | 2/13/2023    | \$378.62       |
| PMT000145227   | Geraldine D. Pegues                   | 2/13/2023    | \$26.54        |
| PMT000145228   | Elizabeth K. Mahar                    | 2/13/2023    | \$48.72        |
| PMT000145229   | Regina Marks                          | 2/13/2023    | \$282.75       |
| PMT000145230   | Robert E. Sexton                      | 2/13/2023    | \$63.54        |
| PMT000145231   | Lisa Robertson                        | 2/13/2023    | \$112.07       |
| PMT000145232   | Michael Brill                         | 2/13/2023    | \$37.00        |
| PMT000145233   | James D. Piergies                     | 2/13/2023    | \$806.39       |
| PMT000145234   | Sonifi Health Inc                     | 2/13/2023    | \$864.50       |
| PMT000145235   | United Way of the Greater Dayton Area | 2/13/2023    | \$327.00       |
| PMT000145236   | Latrishia A Buck                      | 2/13/2023    | \$252.18       |
| PMT000145237   | Megan Poppaw                          | 2/13/2023    | \$389.79       |
| PMT000145238   | Stephanie R Woods                     | 2/13/2023    | \$137.55       |
| PMT000145239   | Kristy Ruiz                           | 2/13/2023    | \$109.80       |
| PMT000145240   | Addus HealthCare Inc                  | 2/13/2023    | \$590.40       |
| PMT000145241   | Ahead Inc                             | 2/13/2023    | \$33,697.00    |
| PMT000145242   | Arvin Miller                          | 2/13/2023    | \$300.00       |
| PMT000145243   | City of Dayton Police Department      | 2/13/2023    | \$2,252.12     |
| PMT000145244   | City of Dayton Police Department      | 2/13/2023    | \$1,542.04     |
| PMT000145245   | David J Brady                         | 2/13/2023    | \$508.94       |
| PMT000145246   | Molly R Unverferth                    | 2/13/2023    | \$103.36       |



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| PMT000145247   | Tekora O Johnson                         | 2/13/2023    | \$241.70       |
| PMT000145248   | Megan E Porter                           | 2/13/2023    | \$811.81       |
| PMT000145249   | Maria Hilderbran                         | 2/13/2023    | \$250.00       |
| PMT000145250   | Rachelle R McGhee                        | 2/13/2023    | \$385.40       |
| PMT000145251   | McCluskey Chevrolet Inc                  | 2/13/2023    | \$44,795.00    |
| PMT000145252   | Maher Duesel                             | 2/13/2023    | \$10,786.25    |
| PMT000145253   | Steve Myers Service Inc                  | 2/13/2023    | \$32,800.00    |
| PMT000145254   | Genuine Parts Company                    | 2/13/2023    | \$469.22       |
| PMT000145255   | Genuine Parts Company                    | 2/13/2023    | \$171.48       |
| PMT000145256   | Genuine Parts Company                    | 2/13/2023    | \$43.69        |
| PMT000145257   | Genuine Parts Company                    | 2/13/2023    | \$130.12       |
| PMT000145258   | Genuine Parts Company                    | 2/13/2023    | \$60.93        |
| PMT000145259   | Genuine Parts Company                    | 2/13/2023    | \$22.16        |
| PMT000145260   | Amber Holzhauer                          | 2/13/2023    | \$235.41       |
| PMT000145261   | Hannah Leitch                            | 2/13/2023    | \$413.83       |
| PMT000145262   | Amanda L. Villarreal                     | 2/13/2023    | \$13.10        |
| PMT000145263   | Karen Wisnewski                          | 2/13/2023    | \$423.72       |
| PMT000145271   | Dawn S Garrett Atty at Law               | 2/13/2023    | \$2,647.50     |
| PMT000145273   | Thomas B Scott                           | 2/13/2023    | \$757.50       |
| PMT000145274   | Michael R Booher                         | 2/13/2023    | \$3,547.50     |
| PMT000145275   | Charles W Slicer Jr Atty                 | 2/13/2023    | \$3,772.50     |
| PMT000145276   | Dayton Power & Light                     | 2/13/2023    | \$816.03       |
| PMT000145289   | Murr Compton Claypoole & MacBeth         | 2/13/2023    | \$412.50       |
| PMT000145290   | Bogin Patterson Ellis Slaton & Stump LLP | 2/13/2023    | \$315.00       |
| PMT000145294   | Treasurer State of Ohio                  | 2/13/2023    | \$13,056.00    |
| PMT000145295   | Mak Gregor Mgmt Incorporated             | 2/13/2023    | \$1,200.00     |
| PMT000145302   | Theresa A Baker Atty                     | 2/13/2023    | \$330.00       |



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|----------------|-----------------------------|--------------|----------------|
| PMT000145303   | Clark County                | 2/13/2023    | \$18.60        |
| PMT000145304   | City of Dayton              | 2/13/2023    | \$214.10       |
| PMT000145305   | Greene County               | 2/13/2023    | \$26.00        |
| PMT000145306   | Robert Alan Brenner LLC     | 2/13/2023    | \$600.00       |
| PMT000145309   | Cristy Oakes Atty           | 2/13/2023    | \$1,605.00     |
| PMT000145311   | Horwitz & Horwitz LLC       | 2/13/2023    | \$2,160.00     |
| PMT000145313   | Connie Klayko               | 2/13/2023    | \$360.00       |
| PMT000145314   | David Smith                 | 2/13/2023    | \$5,595.00     |
| PMT000145315   | Anthony VanNoy Inc          | 2/13/2023    | \$285.00       |
| PMT000145316   | Miller Walker & Brush       | 2/13/2023    | \$577.50       |
| PMT000145317   | Courtney J Price            | 2/13/2023    | \$915.00       |
| PMT000145318   | Kane Law Offices LLC        | 2/13/2023    | \$641.11       |
| PMT000145321   | Irene Wong                  | 2/13/2023    | \$1,065.00     |
| PMT000145326   | William F Furlong           | 2/13/2023    | \$650.00       |
| PMT000145328   | Davies Law LLC              | 2/13/2023    | \$1,252.50     |
| PMT000145329   | Jane E Beach                | 2/13/2023    | \$1,987.50     |
| PMT000145334   | Butler County Ohio          | 2/13/2023    | \$25.00        |
| PMT000145335   | Butler County Ohio          | 2/13/2023    | \$45.00        |
| PMT000145336   | Visionary Health By M2C LLC | 2/13/2023    | \$2,500.00     |
| PMT000145337   | Montgomery County Treasurer | 2/13/2023    | \$25,048.53    |
| PMT000145341   | Groseth Law LLC             | 2/13/2023    | \$1,815.00     |
| PMT000145342   | Jenifer Wilhelm             | 2/13/2023    | \$817.50       |
| PMT000145443   | City of Dayton              | 2/13/2023    | \$15,036.63    |
| PMT000145444   | City of Dayton              | 2/13/2023    | \$5,065.06     |
| PMT000145445   | City of Dayton              | 2/13/2023    | \$27,440.88    |
| PMT000145446   | City of Dayton              | 2/13/2023    | \$101,665.23   |
| PMT000145447   | City of Dayton              | 2/13/2023    | \$248,209.19   |



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|-----------------------|--------------------------------------|--------------|-----------------------|
| PMT000145448          | City of Dayton                       | 2/13/2023    | \$64,736.78           |
| PMT000145449          | City of Dayton                       | 2/13/2023    | \$169,158.84          |
| PMT000145450          | City of Dayton                       | 2/13/2023    | \$22,318.26           |
| PMT000145451          | City of Dayton                       | 2/13/2023    | \$20,410.02           |
| PMT000145452          | Montgomery County Common Pleas Court | 2/13/2023    | \$5,560.00            |
| <b>Voucher Count:</b> |                                      | <b>1677</b>  | <b>Sub-Total:</b>     |
|                       |                                      |              | <b>\$8,070,573.06</b> |