

RESOLUTION NO. 23-1233



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

TO: Clerk of Commission

DATE: September 19, 2023

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LISTING OF PAYMENTS TO BE APPROVED ON: September 19, 2023

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# BCC Prelist Certification Report

Date

September 19, 2023

## Voucher Prelist for Board of County Commissioner Approval

| Voucher Number | Vendor Name                           | Payment Date | Payment Amount |
|----------------|---------------------------------------|--------------|----------------|
| PMT000189427   | Constant Contact Inc                  | 9/12/2023    | \$528.00       |
| PMT000189428   | ADP Inc                               | 9/12/2023    | \$147.65       |
| PMT000189429   | Dayton Business Journal               | 9/12/2023    | \$2,500.00     |
| PMT000189430   | AT&T Corp                             | 9/12/2023    | \$5,383.62     |
| PMT000189431   | AT&T Corp                             | 9/12/2023    | \$3,121.24     |
| PMT000189432   | MSC Industrial Supply Co              | 9/12/2023    | \$339.86       |
| PMT000189433   | Matthew Bender & Co Inc               | 9/12/2023    | \$1,258.15     |
| PMT000189434   | Culture Works                         | 9/12/2023    | \$3,626.78     |
| PMT000189435   | Solid Blend Technologies Inc          | 9/12/2023    | \$150.00       |
| PMT000189436   | Wesley Com Center Inc                 | 9/12/2023    | \$10,798.50    |
| PMT000189437   | Kroger Co                             | 9/12/2023    | \$642.99       |
| PMT000189438   | Catholic Social Services              | 9/12/2023    | \$13,971.36    |
| PMT000189439   | Catholic Social Services              | 9/12/2023    | \$6,994.00     |
| PMT000189440   | Goodwill Industry of the Miami Valley | 9/12/2023    | \$4,605.60     |
| PMT000189441   | Goodwill Industry of the Miami Valley | 9/12/2023    | \$1,224.00     |
| PMT000189442   | Young Women's Christian Association   | 9/12/2023    | \$4,329.32     |
| PMT000189443   | Young Women's Christian Association   | 9/12/2023    | \$13,018.45    |
| PMT000189444   | Young Women's Christian Association   | 9/12/2023    | \$3,808.28     |
| PMT000189445   | Carroll Wuertz Tire Co                | 9/12/2023    | \$1,462.64     |
| PMT000189446   | Dorothy Lane Market Inc               | 9/12/2023    | \$305.06       |
| PMT000189447   | Senior Resource Connection            | 9/12/2023    | \$9,925.62     |
| PMT000189448   | Breakfire Inc                         | 9/12/2023    | \$1,404.75     |
| PMT000189449   | Eastway Corporation                   | 9/12/2023    | \$700.00       |
| PMT000189450   | Harry J & Sidney M Kohlbacher         | 9/12/2023    | \$260.00       |
| PMT000189451   | Bobcat of Dayton Inc                  | 9/12/2023    | \$639.02       |
| PMT000189452   | Daybreak Inc                          | 9/12/2023    | \$757.50       |
| PMT000189453   | LWC Incorporated                      | 9/12/2023    | \$2,900.00     |



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| PMT000189454   | Ohio Rural Water Association                     | 9/12/2023    | \$575.00       |
| PMT000189455   | Interstate Ford Inc                              | 9/12/2023    | \$114.14       |
| PMT000189456   | Interstate Ford Inc                              | 9/12/2023    | \$4.38         |
| PMT000189457   | Interstate Ford Inc                              | 9/12/2023    | \$32.18        |
| PMT000189458   | Interstate Ford Inc                              | 9/12/2023    | \$55.25        |
| PMT000189459   | Auman Mahan & Furry                              | 9/12/2023    | \$300.00       |
| PMT000189460   | Brailey Daniels Inc                              | 9/12/2023    | \$853.30       |
| PMT000189461   | Children Have Options In Caring Environments Inc | 9/12/2023    | \$4,997.63     |
| PMT000189462   | Greater Dayton Area Hospital Association         | 9/12/2023    | \$96,729.13    |
| PMT000189463   | K E Rose Company                                 | 9/12/2023    | \$3,691.64     |
| PMT000189464   | Homefull                                         | 9/12/2023    | \$10,340.72    |
| PMT000189465   | Waibel Energy Systems                            | 9/12/2023    | \$51,892.00    |
| PMT000189466   | Treasurer State of Ohio                          | 9/12/2023    | \$788.00       |
| PMT000189467   | Randd Associates                                 | 9/12/2023    | \$134.00       |
| PMT000189468   | WestCare Ohio                                    | 9/12/2023    | \$4,878.68     |
| PMT000189469   | Clothes That Work                                | 9/12/2023    | \$200.00       |
| PMT000189470   | Rumpke of Ohio Inc                               | 9/12/2023    | \$594.38       |
| PMT000189471   | Little Miami River Catering Co Inc               | 9/12/2023    | \$732.61       |
| PMT000189472   | Cintas Corporation                               | 9/12/2023    | \$269.80       |
| PMT000189473   | Cintas Corporation                               | 9/12/2023    | \$101.48       |
| PMT000189474   | Cintas Corporation                               | 9/12/2023    | \$726.60       |
| PMT000189475   | Cintas Corporation                               | 9/12/2023    | \$50.45        |
| PMT000189476   | Cintas Corporation                               | 9/12/2023    | \$28.09        |
| PMT000189477   | Miami Valley Interpreters LLC                    | 9/12/2023    | \$614.00       |
| PMT000189478   | D & S Auto Parts Inc                             | 9/12/2023    | \$175.08       |
| PMT000189479   | City of Dayton                                   | 9/12/2023    | \$449.48       |
| PMT000189480   | City of Dayton                                   | 9/12/2023    | \$412.50       |



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|----------------|------------------------------------------|--------------|----------------|
| PMT000189481   | Washington Township                      | 9/12/2023    | \$1,252.00     |
| PMT000189482   | Washington Township                      | 9/12/2023    | \$651.00       |
| PMT000189483   | City of Vandalia                         | 9/12/2023    | \$2,717.00     |
| PMT000189484   | Sherwin-Williams Co                      | 9/12/2023    | \$61.17        |
| PMT000189485   | Voss Chevrolet                           | 9/12/2023    | \$72.32        |
| PMT000189486   | Koenig Equipment Inc                     | 9/12/2023    | \$247.20       |
| PMT000189487   | A1 Systems Integrations LLC              | 9/12/2023    | \$165.00       |
| PMT000189488   | Pest Doctor Systems Inc                  | 9/12/2023    | \$116.45       |
| PMT000189489   | Vectren Energy Delivery of OH Inc        | 9/12/2023    | \$3,032.27     |
| PMT000189490   | WW Grainger Inc                          | 9/12/2023    | \$3,339.90     |
| PMT000189491   | WW Grainger Inc                          | 9/12/2023    | \$189.42       |
| PMT000189492   | WW Grainger Inc                          | 9/12/2023    | \$27.20        |
| PMT000189493   | United Parcel Service                    | 9/12/2023    | \$30.00        |
| PMT000189494   | United Parcel Service                    | 9/12/2023    | \$30.00        |
| PMT000189495   | Brinks Incorporated                      | 9/12/2023    | \$1,262.33     |
| PMT000189496   | Brinks Incorporated                      | 9/12/2023    | \$18.09        |
| PMT000189497   | Morgan Services Inc                      | 9/12/2023    | \$1,325.13     |
| PMT000189498   | Airgas Great Lakes Inc                   | 9/12/2023    | \$495.00       |
| PMT000189499   | Jack Doheny Supplies Ohio Inc            | 9/12/2023    | \$362.98       |
| PMT000189500   | Lighthouse Veterinary Personnel Services | 9/12/2023    | \$995.00       |
| PMT000189501   | West Publishing Corp                     | 9/12/2023    | \$2,966.60     |
| PMT000189502   | West Publishing Corp                     | 9/12/2023    | \$2,322.48     |
| PMT000189503   | Wells Fargo Financial Leasing            | 9/12/2023    | \$428.00       |
| PMT000189504   | Triad Technologies LLC                   | 9/12/2023    | \$60.86        |
| PMT000189505   | Relx Inc                                 | 9/12/2023    | \$3,073.30     |
| PMT000189506   | Relx Inc                                 | 9/12/2023    | \$450.00       |
| PMT000189507   | Ferguson Enterprises                     | 9/12/2023    | \$1,638.00     |



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|----------------|----------------------------------------------|--------------|----------------|
| PMT000189508   | Art's Rental Equipment & Supply              | 9/12/2023    | \$2,243.70     |
| PMT000189509   | FedEx                                        | 9/12/2023    | \$35.05        |
| PMT000189510   | Synagro Central LLC                          | 9/12/2023    | \$6,464.37     |
| PMT000189511   | Cintas First Aid & Safety Loc #G45           | 9/12/2023    | \$54.57        |
| PMT000189512   | Amazon.com Inc                               | 9/12/2023    | \$121.00       |
| PMT000189513   | Amazon.com Inc                               | 9/12/2023    | \$33.94        |
| PMT000189514   | Amazon.com Inc                               | 9/12/2023    | \$244.95       |
| PMT000189515   | Aramark Uniform & Career Apparel Group       | 9/12/2023    | \$77.07        |
| PMT000189516   | Aramark Uniform & Career Apparel Group       | 9/12/2023    | \$45.60        |
| PMT000189517   | Aramark Uniform & Career Apparel Group       | 9/12/2023    | \$79.11        |
| PMT000189518   | Aramark Uniform & Career Apparel Group       | 9/12/2023    | \$79.11        |
| PMT000189519   | Big Brothers Big Sisters of Gtr Miami Valley | 9/12/2023    | \$4,074.53     |
| PMT000189520   | Occupational Health Centers of Ohio PA Co    | 9/12/2023    | \$417.00       |
| PMT000189521   | Occupational Health Centers of Ohio PA Co    | 9/12/2023    | \$139.50       |
| PMT000189522   | Burlington Coat Factory                      | 9/12/2023    | \$617.32       |
| PMT000189523   | Dayton African American Cultural Festival    | 9/12/2023    | \$2,500.00     |
| PMT000189524   | HD Supply Facilities Maintenance Ltd         | 9/12/2023    | \$701.06       |
| PMT000189525   | Good Neighbor House                          | 9/12/2023    | \$9,696.64     |
| PMT000189526   | Patterson Veterinary Supply Inc              | 9/12/2023    | \$3,541.21     |
| PMT000189527   | Murphy Tractor & Equipment Co                | 9/12/2023    | \$365.80       |
| PMT000189528   | Murphy Tractor & Equipment Co                | 9/12/2023    | \$375.18       |
| PMT000189529   | Veolia Environmental Services                | 9/12/2023    | \$6,025.31     |
| PMT000189530   | ITsavvy LLC                                  | 9/12/2023    | \$3,432.75     |
| PMT000189531   | Professional Sports Catering                 | 9/12/2023    | \$593.81       |
| PMT000189532   | Professional Sports Catering                 | 9/12/2023    | \$5,092.01     |
| PMT000189533   | Maxim Roofing Company LLC                    | 9/12/2023    | \$19,420.00    |
| PMT000189534   | Firefighter Safe                             | 9/12/2023    | \$330.00       |



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| PMT000189535   | Trank Batteries Inc                | 9/12/2023    | \$411.57       |
| PMT000189536   | Trank Batteries Inc                | 9/12/2023    | \$274.38       |
| PMT000189537   | Trank Batteries Inc                | 9/12/2023    | \$137.19       |
| PMT000189538   | Verizon Connect NWF Inc            | 9/12/2023    | \$16.19        |
| PMT000189539   | CivicPlus LLC                      | 9/12/2023    | \$29,538.88    |
| PMT000189540   | Security 101 Ohio LLC              | 9/12/2023    | \$17,835.76    |
| PMT000189541   | Security 101 Ohio LLC              | 9/12/2023    | \$1,950.00     |
| PMT000189542   | Nalco Crossbow Water LLC           | 9/12/2023    | \$100.65       |
| PMT000189543   | Express Wash Concepts LLC          | 9/12/2023    | \$20.00        |
| PMT000189544   | Water Co of the Central States Inc | 9/12/2023    | \$111.90       |
| PMT000189545   | Lion Creative Studios LLC          | 9/12/2023    | \$36,820.00    |
| PMT000189546   | Associated Hydro Excavating Inc    | 9/12/2023    | \$7,382.50     |
| PMT000189547   | Terrie L. Murphy                   | 9/12/2023    | \$335.36       |
| PMT000189548   | Lori L. Lindeman                   | 9/12/2023    | \$329.47       |
| PMT000189549   | Crystal J. Schultz                 | 9/12/2023    | \$101.33       |
| PMT000189550   | Christina M. Green                 | 9/12/2023    | \$222.70       |
| PMT000189551   | Toya J. Jones                      | 9/12/2023    | \$252.83       |
| PMT000189552   | Frances L. Spann                   | 9/12/2023    | \$694.30       |
| PMT000189553   | Heather Prince                     | 9/12/2023    | \$281.65       |
| PMT000189554   | Jeremiah N Hunt                    | 9/12/2023    | \$282.96       |
| PMT000189555   | Craig Prenger                      | 9/12/2023    | \$570.57       |
| PMT000189556   | Joshua S Diggs                     | 9/12/2023    | \$81.22        |
| PMT000189557   | Johnnie T Miller                   | 9/12/2023    | \$385.27       |
| PMT000189558   | William K. Baker                   | 9/12/2023    | \$23.12        |
| PMT000189559   | Lisa Robertson                     | 9/12/2023    | \$69.85        |
| PMT000189560   | Latrishia A Buck                   | 9/12/2023    | \$282.57       |
| PMT000189561   | Kayla Hayes                        | 9/12/2023    | \$644.28       |



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| PMT000189562   | Kelcie M Paxson                          | 9/12/2023    | \$132.31       |
| PMT000189563   | Diona N Taylor                           | 9/12/2023    | \$542.34       |
| PMT000189564   | Goris Counseling & Consulting LLC        | 9/12/2023    | \$1,624.00     |
| PMT000189565   | David J Brady                            | 9/12/2023    | \$29.48        |
| PMT000189566   | Ronald L Casey                           | 9/12/2023    | \$24.24        |
| PMT000189567   | Triton Services Inc                      | 9/12/2023    | \$87,181.20    |
| PMT000189568   | Genuine Parts Company                    | 9/12/2023    | \$19.23        |
| PMT000189569   | Genuine Parts Company                    | 9/12/2023    | \$503.34       |
| PMT000189570   | Genuine Parts Company                    | 9/12/2023    | \$101.26       |
| PMT000189571   | Genuine Parts Company                    | 9/12/2023    | \$9.84         |
| PMT000189572   | Genuine Parts Company                    | 9/12/2023    | \$134.16       |
| PMT000189573   | Genuine Parts Company                    | 9/12/2023    | \$125.70       |
| PMT000189574   | Genuine Parts Company                    | 9/12/2023    | \$48.45        |
| PMT000189575   | Genuine Parts Company                    | 9/12/2023    | \$41.00        |
| PMT000189576   | Genuine Parts Company                    | 9/12/2023    | \$92.90        |
| PMT000189577   | Brandon B Ladson                         | 9/12/2023    | \$17.72        |
| PMT000189578   | Worldwide Equipment Of OH Inc            | 9/12/2023    | \$277.69       |
| PMT000189579   | Valicor PPC Holdings LLC                 | 9/12/2023    | \$608.25       |
| PMT000189580   | Takeia M Ely                             | 9/12/2023    | \$191.65       |
| PMT000189581   | Shaunece Gillespie                       | 9/12/2023    | \$287.35       |
| PMT000189598   | Christopher Allen Smith Esq              | 9/12/2023    | \$750.00       |
| PMT000189704   | Bogin Patterson Ellis Slaton & Stump LLP | 9/12/2023    | \$300.00       |
| PMT000189734   | Clark County                             | 9/12/2023    | \$16.60        |
| PMT000189736   | Greene County                            | 9/12/2023    | \$17.00        |
| PMT000189737   | Madison County Sheriff's Office          | 9/12/2023    | \$34.66        |
| PMT000189738   | Madison County Sheriff's Office          | 9/12/2023    | \$17.66        |
| PMT000189739   | Madison County Sheriff's Office          | 9/12/2023    | \$17.66        |



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| PMT000189743   | Vectren Energy Delivery of OH Inc      | 9/12/2023    | \$353.58       |
| PMT000189825   | Baldwin Valley Law LLC                 | 9/12/2023    | \$322.50       |
| PMT000189873   | Arnold & Arnold Ltd                    | 9/12/2023    | \$2,227.50     |
| PMT000190412   | Matthew Bender & Co Inc                | 9/14/2023    | \$986.56       |
| PMT000190413   | McKesson Medical-Surgical              | 9/14/2023    | \$578.21       |
| PMT000190414   | Aramark                                | 9/14/2023    | \$19,041.51    |
| PMT000190415   | Wesley Com Center Inc                  | 9/14/2023    | \$10,867.50    |
| PMT000190416   | Dayton Power & Light                   | 9/14/2023    | \$19,733.61    |
| PMT000190417   | Dayton Stencil Works Co                | 9/14/2023    | \$145.00       |
| PMT000190418   | Kroger Co                              | 9/14/2023    | \$1,412.48     |
| PMT000190419   | Kroger Co                              | 9/14/2023    | \$30.94        |
| PMT000190420   | F D Lawrence Electric                  | 9/14/2023    | \$270.93       |
| PMT000190421   | Goodwill Industry of the Miami Valley  | 9/14/2023    | \$13,680.00    |
| PMT000190422   | American Red Cross                     | 9/14/2023    | \$144.00       |
| PMT000190423   | Pickrel Bros Inc                       | 9/14/2023    | \$608.04       |
| PMT000190424   | BND Rentals Inc                        | 9/14/2023    | \$4,952.89     |
| PMT000190425   | P & R Communications Service Inc       | 9/14/2023    | \$2,880.00     |
| PMT000190426   | Commercial Parts & Service of Ohio Inc | 9/14/2023    | \$174.00       |
| PMT000190427   | A-1 Sprinkler Company Inc              | 9/14/2023    | \$180.00       |
| PMT000190428   | DCS Technologies Corp                  | 9/14/2023    | \$413.37       |
| PMT000190429   | Waibel Energy Systems                  | 9/14/2023    | \$1,545.00     |
| PMT000190430   | Waibel Energy Systems                  | 9/14/2023    | \$14,992.00    |
| PMT000190431   | Ohio Association of Magistrates        | 9/14/2023    | \$900.00       |
| PMT000190432   | Treasurer State of Ohio                | 9/14/2023    | \$17,880.00    |
| PMT000190433   | Treasurer State of Ohio                | 9/14/2023    | \$5,226.50     |
| PMT000190434   | Treasurer State of Ohio                | 9/14/2023    | \$1,086.75     |
| PMT000190435   | Rumpke of Ohio Inc                     | 9/14/2023    | \$666.83       |



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| PMT000190436   | Rumpke of Ohio Inc                      | 9/14/2023    | \$948.74       |
| PMT000190437   | Cintas Corporation                      | 9/14/2023    | \$65.04        |
| PMT000190438   | Miami Valley Interpreters LLC           | 9/14/2023    | \$621.00       |
| PMT000190439   | Shiver Security Systems Inc             | 9/14/2023    | \$77.13        |
| PMT000190440   | Montgomery Co Transportation Imprv Dist | 9/14/2023    | \$35,244.28    |
| PMT000190441   | Buckeye Power Sales Co                  | 9/14/2023    | \$215.50       |
| PMT000190442   | City of Dayton                          | 9/14/2023    | \$941.76       |
| PMT000190443   | City of Dayton                          | 9/14/2023    | \$120.08       |
| PMT000190444   | Sherwin-Williams Co                     | 9/14/2023    | \$14.99        |
| PMT000190445   | Village Network                         | 9/14/2023    | \$2,809.80     |
| PMT000190446   | Pest Doctor Systems Inc                 | 9/14/2023    | \$73.94        |
| PMT000190447   | Vectren Energy Delivery of OH Inc       | 9/14/2023    | \$1,505.15     |
| PMT000190448   | Vectren Energy Delivery of OH Inc       | 9/14/2023    | \$633.31       |
| PMT000190449   | WW Grainger Inc                         | 9/14/2023    | \$167.86       |
| PMT000190450   | WW Grainger Inc                         | 9/14/2023    | \$556.09       |
| PMT000190451   | RR Brink Locking System Inc             | 9/14/2023    | \$814.00       |
| PMT000190452   | Morgan Services Inc                     | 9/14/2023    | \$182.22       |
| PMT000190453   | Maxim Staffing Solutions                | 9/14/2023    | \$21,222.58    |
| PMT000190454   | Bob Barker Company Inc                  | 9/14/2023    | \$720.00       |
| PMT000190455   | LexisNexis Risk Data Management Inc     | 9/14/2023    | \$802.75       |
| PMT000190456   | FedEx                                   | 9/14/2023    | \$15.60        |
| PMT000190457   | Fleetcor Technologies Inc               | 9/14/2023    | \$1,076.90     |
| PMT000190458   | AT&T Services Inc                       | 9/14/2023    | \$1,357.88     |
| PMT000190459   | Amazon.com Inc                          | 9/14/2023    | \$609.82       |
| PMT000190460   | Amazon.com Inc                          | 9/14/2023    | \$89.05        |
| PMT000190461   | Aramark Services Inc                    | 9/14/2023    | \$552.98       |
| PMT000190462   | Aramark Uniform & Career Apparel Group  | 9/14/2023    | \$29.85        |



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| PMT000190463   | Aramark Uniform & Career Apparel Group | 9/14/2023    | \$52.10        |
| PMT000190464   | Aramark Uniform & Career Apparel Group | 9/14/2023    | \$29.85        |
| PMT000190465   | Aramark Uniform & Career Apparel Group | 9/14/2023    | \$52.10        |
| PMT000190466   | Aramark Uniform & Career Apparel Group | 9/14/2023    | \$22.20        |
| PMT000190467   | Aramark Uniform & Career Apparel Group | 9/14/2023    | \$72.85        |
| PMT000190468   | Language Line Services Inc             | 9/14/2023    | \$82.05        |
| PMT000190469   | Buck Run Doors & Hardware              | 9/14/2023    | \$220.00       |
| PMT000190470   | NST Battery LLC                        | 9/14/2023    | \$21.25        |
| PMT000190471   | Prairie Farms Dairy Inc                | 9/14/2023    | \$270.07       |
| PMT000190472   | Norton Technologies USA Inc            | 9/14/2023    | \$7,550.00     |
| PMT000190473   | Galls LLC                              | 9/14/2023    | \$574.19       |
| PMT000190474   | Charter Communications Holdings LLC    | 9/14/2023    | \$203.90       |
| PMT000190475   | Charter Communications Holdings LLC    | 9/14/2023    | \$632.15       |
| PMT000190476   | Charter Communications Holdings LLC    | 9/14/2023    | \$900.00       |
| PMT000190477   | Charter Communications Holdings LLC    | 9/14/2023    | \$1,200.00     |
| PMT000190478   | Charter Communications Holdings LLC    | 9/14/2023    | \$1,100.00     |
| PMT000190479   | Charter Communications Holdings LLC    | 9/14/2023    | \$900.00       |
| PMT000190480   | Charter Communications Holdings LLC    | 9/14/2023    | \$620.93       |
| PMT000190481   | Charter Communications Holdings LLC    | 9/14/2023    | \$167.16       |
| PMT000190482   | IGS Ventures Inc                       | 9/14/2023    | \$12,842.01    |
| PMT000190483   | Comfort Systems USA OH                 | 9/14/2023    | \$1,270.00     |
| PMT000190484   | Express Wash Concepts LLC              | 9/14/2023    | \$44.00        |
| PMT000190485   | Water Co of the Central States Inc     | 9/14/2023    | \$509.05       |
| PMT000190486   | Ohio Polygraph Services LLC            | 9/14/2023    | \$1,500.00     |
| PMT000190487   | Cheryl Keyton                          | 9/14/2023    | \$1,394.50     |
| PMT000190488   | Stephanie N. Snipes Marshall           | 9/14/2023    | \$94.32        |
| PMT000190489   | Jessica C. Mooney                      | 9/14/2023    | \$1,351.27     |



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|----------------|---------------------------------------|--------------|----------------|
| PMT000190490   | Myra Wheeler                          | 9/14/2023    | \$417.56       |
| PMT000190491   | Alicia Green                          | 9/14/2023    | \$174.89       |
| PMT000190492   | Ian G. Lepine                         | 9/14/2023    | \$499.90       |
| PMT000190493   | Jennifer M. Kap                       | 9/14/2023    | \$233.06       |
| PMT000190494   | Gayle E. Berry li                     | 9/14/2023    | \$94.32        |
| PMT000190495   | James A. Davis                        | 9/14/2023    | \$1,718.04     |
| PMT000190496   | Gwendolyn Eberly                      | 9/14/2023    | \$62.23        |
| PMT000190497   | Gina A. Feller                        | 9/14/2023    | \$615.85       |
| PMT000190498   | Lauren Smith                          | 9/14/2023    | \$64.58        |
| PMT000190499   | Lineal D. Gaulding                    | 9/14/2023    | \$5.50         |
| PMT000190500   | Joanne J. George                      | 9/14/2023    | \$1,534.73     |
| PMT000190501   | United Way of the Greater Dayton Area | 9/14/2023    | \$248.35       |
| PMT000190502   | Jennifer M Otto                       | 9/14/2023    | \$380.39       |
| PMT000190503   | Nathaniel S. Peterson                 | 9/14/2023    | \$400.00       |
| PMT000190504   | Christopher B Epley                   | 9/14/2023    | \$77.74        |
| PMT000190505   | Marvene Mitchell Cook                 | 9/14/2023    | \$131.13       |
| PMT000190506   | Joeh Nash                             | 9/14/2023    | \$105.00       |
| PMT000190507   | Jill A Bradley                        | 9/14/2023    | \$587.54       |
| PMT000190508   | Larry Lash                            | 9/14/2023    | \$2,338.84     |
| PMT000190509   | Rockys Hardware Co Inc                | 9/14/2023    | \$27.98        |
| PMT000190510   | Quadient Leasing USA Inc              | 9/14/2023    | \$75,039.00    |
| PMT000190511   | Maria Hilderbran                      | 9/14/2023    | \$364.11       |
| PMT000190512   | Kiasia Miller                         | 9/14/2023    | \$255.19       |
| PMT000190513   | A'Vion Stewart                        | 9/14/2023    | \$451.80       |
| PMT000190514   | The Service Company                   | 9/14/2023    | \$425.00       |
| PMT000190515   | Genuine Parts Company                 | 9/14/2023    | \$197.00       |
| PMT000190516   | John P. Zipoy                         | 9/14/2023    | \$75.33        |



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|----------------|------------------------------------------|--------------|----------------|
| PMT000190517   | Audra G Shelton                          | 9/14/2023    | \$264.88       |
| PMT000190518   | Karen Wisnewski                          | 9/14/2023    | \$325.21       |
| PMT000190519   | Ifeoma C. Amakom                         | 9/14/2023    | \$1,533.36     |
| PMT000190520   | Trackmail Solutions LLC                  | 9/14/2023    | \$1,608.12     |
| PMT000190521   | John F. Kolberg                          | 9/14/2023    | \$852.10       |
| PMT000190522   | Trent L. Sulek                           | 9/14/2023    | \$615.85       |
| PMT000190523   | Paula Durden                             | 9/14/2023    | \$617.16       |
| PMT000190524   | Senea Tisdale                            | 9/14/2023    | \$28.30        |
| PMT000190525   | Jason A. Tincu                           | 9/14/2023    | \$260.69       |
| PMT000190536   | Carlo McGinnis Atty                      | 9/14/2023    | \$585.00       |
| PMT000190537   | Candi S Rambo Atty                       | 9/14/2023    | \$540.00       |
| PMT000190538   | Dayton Power & Light                     | 9/14/2023    | \$519.17       |
| PMT000190539   | Dayton Power & Light                     | 9/14/2023    | \$362.62       |
| PMT000190544   | Ohio Newspapers Inc                      | 9/14/2023    | \$744.00       |
| PMT000190545   | Ohio Newspapers Inc                      | 9/14/2023    | \$564.00       |
| PMT000190546   | Jefferson Regional Water                 | 9/14/2023    | \$19,329.98    |
| PMT000190550   | Ohio Society for Public Health Education | 9/14/2023    | \$165.00       |
| PMT000190551   | Flanagan, Lieberman & Rambo              | 9/14/2023    | \$1,875.00     |
| PMT000190554   | Treasurer State of Ohio                  | 9/14/2023    | \$10.00        |
| PMT000190626   | Theresa A Baker Atty                     | 9/14/2023    | \$660.00       |
| PMT000190627   | Clark County                             | 9/14/2023    | \$66.63        |
| PMT000190630   | Montgomery County                        | 9/14/2023    | \$255.77       |
| PMT000190632   | Miami Conservancy Dist.                  | 9/14/2023    | \$345,885.54   |
| PMT000190636   | Vectren Energy Delivery of OH Inc        | 9/14/2023    | \$379.92       |
| PMT000190637   | Vectren Energy Delivery of OH Inc        | 9/14/2023    | \$243.71       |
| PMT000190642   | Amazon.com Inc                           | 9/14/2023    | \$640.02       |
| PMT000190679   | Hilary Lerman                            | 9/14/2023    | \$495.00       |



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|----------------|---------------------------------------|--------------|----------------|
| PMT000190680   | Arnold & Arnold Ltd                   | 9/14/2023    | \$652.50       |
| PMT000190682   | The C-3 Group LLC                     | 9/14/2023    | \$211.77       |
| PMT000190688   | eScribers                             | 9/14/2023    | \$251.10       |
| PMT000190714   | Zan Creative Inc                      | 9/14/2023    | \$19,100.00    |
| PMT000190716   | Aryunna Hill                          | 9/14/2023    | \$1,000.00     |
| PMT000190718   | Dynasty Keith                         | 9/14/2023    | \$273.48       |
| PMT000190720   | Joint Emergency Medical Service       | 9/14/2023    | \$3,662.10     |
| PMT000190721   | Preble County Auditor                 | 9/14/2023    | \$5.91         |
| PMT000190731   | Staples Contract & Commercial Inc     | 9/15/2023    | \$28,474.07    |
| PMT000190732   | Heeter Plumbing LLC                   | 9/15/2023    | \$100.00       |
| PMT000190733   | MSC Industrial Supply Co              | 9/15/2023    | \$159.82       |
| PMT000190734   | Matthew Bender & Co Inc               | 9/15/2023    | \$793.51       |
| PMT000190735   | Matthew Bender & Co Inc               | 9/15/2023    | \$303.07       |
| PMT000190736   | Great Lakes Training Inc              | 9/15/2023    | \$250.00       |
| PMT000190737   | Aramark                               | 9/15/2023    | \$329.67       |
| PMT000190738   | Dayton Power & Light                  | 9/15/2023    | \$1,369.27     |
| PMT000190739   | Dayton Power & Light                  | 9/15/2023    | \$38.93        |
| PMT000190740   | F D Lawrence Electric                 | 9/15/2023    | \$921.13       |
| PMT000190741   | Allied Supply Company Inc             | 9/15/2023    | \$237.28       |
| PMT000190742   | Goodwill Industry of the Miami Valley | 9/15/2023    | \$42,896.00    |
| PMT000190743   | Breakfire Inc                         | 9/15/2023    | \$668.75       |
| PMT000190744   | County Commissioners Assn of OH       | 9/15/2023    | \$221.98       |
| PMT000190745   | Contract Sweepers & Equipment Co      | 9/15/2023    | \$4,983.54     |
| PMT000190746   | Gem City Key Shop Inc                 | 9/15/2023    | \$60.00        |
| PMT000190747   | Marshall Dayton Tire Sales Inc        | 9/15/2023    | \$132.46       |
| PMT000190748   | Merchants Security Service            | 9/15/2023    | \$12,200.76    |
| PMT000190749   | Duncan Oil Co                         | 9/15/2023    | \$568.50       |



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|----------------|------------------------------------------|--------------|----------------|
| PMT000190750   | OH Conference of Comm Development        | 9/15/2023    | \$325.00       |
| PMT000190751   | Harris Calorific Sales Inc               | 9/15/2023    | \$195.30       |
| PMT000190752   | Interstate Ford Inc                      | 9/15/2023    | \$130.00       |
| PMT000190753   | Interstate Ford Inc                      | 9/15/2023    | \$171.60       |
| PMT000190754   | Interstate Ford Inc                      | 9/15/2023    | \$38.74        |
| PMT000190755   | Interstate Ford Inc                      | 9/15/2023    | \$105.11       |
| PMT000190756   | A-1 Sprinkler Company Inc                | 9/15/2023    | \$1,892.79     |
| PMT000190757   | Artemis Center                           | 9/15/2023    | \$1,500.00     |
| PMT000190758   | Treasurer State of Ohio                  | 9/15/2023    | \$330.25       |
| PMT000190759   | Treasurer State of Ohio                  | 9/15/2023    | \$1,000.00     |
| PMT000190760   | Daum & Associates                        | 9/15/2023    | \$1,125.00     |
| PMT000190761   | Dayton Fire Protection                   | 9/15/2023    | \$275.00       |
| PMT000190762   | WestCare Ohio                            | 9/15/2023    | \$2,100.00     |
| PMT000190763   | Rumpke of Ohio Inc                       | 9/15/2023    | \$1,700.13     |
| PMT000190764   | Bromberg Psychological & Stress Services | 9/15/2023    | \$5,000.00     |
| PMT000190765   | Cintas Corporation                       | 9/15/2023    | \$88.12        |
| PMT000190766   | Gem City Tire Inc                        | 9/15/2023    | \$151.90       |
| PMT000190767   | Shiver Security Systems Inc              | 9/15/2023    | \$1,074.82     |
| PMT000190768   | Village of New Lebanon                   | 9/15/2023    | \$758.46       |
| PMT000190769   | Village Network                          | 9/15/2023    | \$5,806.92     |
| PMT000190770   | Stoops Freightliner & Quality Trailer    | 9/15/2023    | \$268.33       |
| PMT000190771   | Pest Doctor Systems Inc                  | 9/15/2023    | \$47.58        |
| PMT000190772   | WW Grainger Inc                          | 9/15/2023    | \$87.74        |
| PMT000190773   | WW Grainger Inc                          | 9/15/2023    | \$117.65       |
| PMT000190774   | WW Grainger Inc                          | 9/15/2023    | \$169.71       |
| PMT000190775   | WW Grainger Inc                          | 9/15/2023    | \$116.13       |
| PMT000190776   | Quill Corporation                        | 9/15/2023    | \$320.96       |



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|----------------|----------------------------------------|--------------|----------------|
| PMT000190777   | Gordon Food Service Inc                | 9/15/2023    | \$963.93       |
| PMT000190778   | Gordon Food Service Inc                | 9/15/2023    | \$891.39       |
| PMT000190779   | Gordon Food Service Inc                | 9/15/2023    | \$684.94       |
| PMT000190780   | Gordon Food Service Inc                | 9/15/2023    | \$144.44       |
| PMT000190781   | Gordon Food Service Inc                | 9/15/2023    | \$111.56       |
| PMT000190782   | 4Imprint Inc                           | 9/15/2023    | \$311.68       |
| PMT000190783   | West Publishing Corp                   | 9/15/2023    | \$218.76       |
| PMT000190784   | West Publishing Corp                   | 9/15/2023    | \$1,482.71     |
| PMT000190785   | Triad Technologies LLC                 | 9/15/2023    | \$411.10       |
| PMT000190786   | Keystone Richland Centers LLC          | 9/15/2023    | \$31,705.13    |
| PMT000190787   | UPS Ground Freight Inc                 | 9/15/2023    | \$14.98        |
| PMT000190788   | UPS Ground Freight Inc                 | 9/15/2023    | \$17.71        |
| PMT000190789   | Cox Media Group                        | 9/15/2023    | \$3,320.00     |
| PMT000190790   | AutoZone Inc                           | 9/15/2023    | \$177.67       |
| PMT000190791   | LexisNexis Risk Data Management Inc    | 9/15/2023    | \$50.00        |
| PMT000190792   | FedEx                                  | 9/15/2023    | \$20.31        |
| PMT000190793   | FedEx                                  | 9/15/2023    | \$11.33        |
| PMT000190794   | FedEx                                  | 9/15/2023    | \$89.12        |
| PMT000190795   | Occupational Health Centers            | 9/15/2023    | \$169.00       |
| PMT000190796   | Cornell Abraxas Group Inc              | 9/15/2023    | \$23,071.96    |
| PMT000190797   | Amazon.com Inc                         | 9/15/2023    | \$336.60       |
| PMT000190798   | Amazon.com Inc                         | 9/15/2023    | \$5,235.48     |
| PMT000190799   | Aramark Services Inc                   | 9/15/2023    | \$3,459.25     |
| PMT000190800   | Aramark Uniform & Career Apparel Group | 9/15/2023    | \$32.89        |
| PMT000190801   | Affordable Language Services Ltd       | 9/15/2023    | \$57.80        |
| PMT000190802   | Hittle House LLC                       | 9/15/2023    | \$6,083.50     |
| PMT000190803   | Safehouse Ministries Inc               | 9/15/2023    | \$10,718.00    |



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|----------------|-----------------------------------------------|--------------|----------------|
| PMT000190804   | Institute for Integrated Health Solutions LLC | 9/15/2023    | \$3,000.00     |
| PMT000190805   | Buck Run Doors & Hardware                     | 9/15/2023    | \$555.00       |
| PMT000190806   | Pay Tel Communications Inc                    | 9/15/2023    | \$1,264.09     |
| PMT000190807   | Qei Engineers Inc                             | 9/15/2023    | \$1,569.22     |
| PMT000190808   | Trank Batteries Inc                           | 9/15/2023    | \$137.19       |
| PMT000190809   | Zoetis                                        | 9/15/2023    | \$391.95       |
| PMT000190810   | MedVet Associates LLC                         | 9/15/2023    | \$443.14       |
| PMT000190811   | Julia Paige Family Center LLC                 | 9/15/2023    | \$16,847.50    |
| PMT000190812   | Multi Service Technology Solutions Inc        | 9/15/2023    | \$1,261.26     |
| PMT000190813   | Alpha Media LLC                               | 9/15/2023    | \$1,950.00     |
| PMT000190814   | Biometric Information Management              | 9/15/2023    | \$1,600.00     |
| PMT000190815   | Fishbeck                                      | 9/15/2023    | \$8,500.00     |
| PMT000190816   | MNJ Technologies Direct Inc                   | 9/15/2023    | \$65,954.00    |
| PMT000190817   | Workforce Payhub                              | 9/15/2023    | \$100.88       |
| PMT000190818   | Charter Communications Holdings LLC           | 9/15/2023    | \$375.00       |
| PMT000190819   | Charter Communications Holdings LLC           | 9/15/2023    | \$349.00       |
| PMT000190820   | Charter Communications Holdings LLC           | 9/15/2023    | \$300.00       |
| PMT000190821   | Charter Communications Holdings LLC           | 9/15/2023    | \$167.16       |
| PMT000190822   | ABC Therapies Inc                             | 9/15/2023    | \$23,637.90    |
| PMT000190823   | FrazierHeiby Inc                              | 9/15/2023    | \$4,125.00     |
| PMT000190824   | Midwest Roots LLC                             | 9/15/2023    | \$152.80       |
| PMT000190825   | Stacia R. Burlingame-Averill                  | 9/15/2023    | \$444.00       |
| PMT000190826   | Sarah E. Fields                               | 9/15/2023    | \$300.21       |
| PMT000190827   | Tricia L. Tutt                                | 9/15/2023    | \$197.68       |
| PMT000190828   | Dionne Allen                                  | 9/15/2023    | \$44.30        |
| PMT000190829   | Quianna C. Beason                             | 9/15/2023    | \$520.07       |
| PMT000190830   | Travis E. Tinkham                             | 9/15/2023    | \$400.00       |



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|----------------|--------------------------------------|--------------|----------------|
| PMT000190831   | Kevin P. Lavoie                      | 9/15/2023    | \$172.86       |
| PMT000190832   | Wendy S. Hockenberry                 | 9/15/2023    | \$93.93        |
| PMT000190833   | Aisha J. Myles                       | 9/15/2023    | \$40.09        |
| PMT000190834   | Rebecca A Shern                      | 9/15/2023    | \$15.07        |
| PMT000190835   | Aaron R Hobbs                        | 9/15/2023    | \$8.65         |
| PMT000190628   | Staples Contract & Commercial Inc    | 9/15/2023    | \$395.86       |
| PMT000190836   | Russell M. Joseph                    | 9/15/2023    | \$2,156.38     |
| PMT000190837   | Matthew James Gallagher              | 9/15/2023    | \$58.00        |
| PMT000190838   | Victoria Lynn Dingee                 | 9/15/2023    | \$58.00        |
| PMT000190839   | Jeremy B. Roy                        | 9/15/2023    | \$1,400.00     |
| PMT000190840   | Michael J. Flannery                  | 9/15/2023    | \$453.63       |
| PMT000190841   | Tracy L. Atkinson                    | 9/15/2023    | \$425.46       |
| PMT000190842   | Nicholas Defazio                     | 9/15/2023    | \$465.46       |
| PMT000190843   | Matthew A.J. Swift                   | 9/15/2023    | \$657.16       |
| PMT000190844   | Joanne J. George                     | 9/15/2023    | \$259.38       |
| PMT000190845   | Premier Community Health             | 9/15/2023    | \$6,720.00     |
| PMT000190846   | Premier Community Health             | 9/15/2023    | \$6,720.00     |
| PMT000190847   | Sonifi Health Inc                    | 9/15/2023    | \$864.50       |
| PMT000190848   | Josselyn M Burris                    | 9/15/2023    | \$649.00       |
| PMT000190849   | Terry Correll Inc                    | 9/15/2023    | \$954.00       |
| PMT000190850   | Jeffery Rezabek                      | 9/15/2023    | \$2,335.82     |
| PMT000190851   | Ronald L DeLong PhD & Associates LLC | 9/15/2023    | \$1,260.00     |
| PMT000190852   | Ronald L DeLong PhD & Associates LLC | 9/15/2023    | \$360.00       |
| PMT000190853   | Carmel M Johnson                     | 9/15/2023    | \$632.08       |
| PMT000190854   | Advance Stores Company Inc           | 9/15/2023    | \$463.76       |
| PMT000190855   | Marina Camacho                       | 9/15/2023    | \$218.58       |
| PMT000190856   | Kettering Irrigation Inc             | 9/15/2023    | \$264.40       |



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|----------------|--------------------------|--------------|----------------|
| PMT000190857   | Adelina Schutt           | 9/15/2023    | \$280.00       |
| PMT000190858   | Jeannine E Myers         | 9/15/2023    | \$696.59       |
| PMT000190859   | Marissa M Walters        | 9/15/2023    | \$155.42       |
| PMT000190860   | Millcraft Paper Company  | 9/15/2023    | \$353.35       |
| PMT000190861   | Kara Swallow             | 9/15/2023    | \$38.38        |
| PMT000190862   | Jill A Bradley           | 9/15/2023    | \$666.79       |
| PMT000190863   | Aracely Diaz             | 9/15/2023    | \$152.00       |
| PMT000190864   | Brittany E Remy          | 9/15/2023    | \$45.20        |
| PMT000190865   | Noregon Systems LLC      | 9/15/2023    | \$399.00       |
| PMT000190866   | Carlo Zambrano           | 9/15/2023    | \$220.00       |
| PMT000190867   | Melanie K. Phelps-Powers | 9/15/2023    | \$58.00        |
| PMT000190868   | Scott Allen Morgan       | 9/15/2023    | \$58.00        |
| PMT000190869   | Marva D Carter           | 9/15/2023    | \$460.31       |
| PMT000190870   | Kyesha J. Taylor         | 9/15/2023    | \$657.15       |
| PMT000190871   | Gabriel M. Livingston    | 9/15/2023    | \$725.94       |
| PMT000190872   | Karen M Koverman         | 9/15/2023    | \$1,102.15     |
| PMT000190873   | Janna Phillips           | 9/15/2023    | \$180.00       |
| PMT000190882   | Michael R Booher         | 9/15/2023    | \$292.50       |
| PMT000190883   | Candi S Rambo Atty       | 9/15/2023    | \$1,972.50     |
| PMT000190884   | Chris Fogt Atty          | 9/15/2023    | \$675.00       |
| PMT000190885   | Brent E Rambo Atty       | 9/15/2023    | \$435.00       |
| PMT000190886   | Gary C Schaengold Atty   | 9/15/2023    | \$135.00       |
| PMT000190887   | Dayton Power & Light     | 9/15/2023    | \$629.59       |
| PMT000190890   | Ohio Newspapers Inc      | 9/15/2023    | \$564.00       |
| PMT000190891   | Ohio Newspapers Inc      | 9/15/2023    | \$811.50       |
| PMT000190892   | Ohio Newspapers Inc      | 9/15/2023    | \$915.00       |
| PMT000190893   | Ohio Newspapers Inc      | 9/15/2023    | \$330.00       |



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|----------------|------------------------------------------|--------------|----------------|
| PMT000190894   | Ohio Newspapers Inc                      | 9/15/2023    | \$330.00       |
| PMT000190895   | Ohio Newspapers Inc                      | 9/15/2023    | \$330.00       |
| PMT000190896   | Ohio Newspapers Inc                      | 9/15/2023    | \$330.00       |
| PMT000190897   | Ohio Newspapers Inc                      | 9/15/2023    | \$330.00       |
| PMT000190898   | Ohio Newspapers Inc                      | 9/15/2023    | \$330.00       |
| PMT000190899   | Ohio Newspapers Inc                      | 9/15/2023    | \$330.00       |
| PMT000190900   | Ohio Newspapers Inc                      | 9/15/2023    | \$330.00       |
| PMT000190901   | Ohio Newspapers Inc                      | 9/15/2023    | \$330.00       |
| PMT000190902   | Ohio Newspapers Inc                      | 9/15/2023    | \$330.00       |
| PMT000190903   | Ohio Newspapers Inc                      | 9/15/2023    | \$330.00       |
| PMT000190904   | Ohio Newspapers Inc                      | 9/15/2023    | \$550.00       |
| PMT000190905   | Ohio Newspapers Inc                      | 9/15/2023    | \$550.00       |
| PMT000190906   | Ohio Newspapers Inc                      | 9/15/2023    | \$550.00       |
| PMT000190907   | Ohio Newspapers Inc                      | 9/15/2023    | \$550.00       |
| PMT000190908   | Ohio Newspapers Inc                      | 9/15/2023    | \$550.00       |
| PMT000190909   | Ohio Newspapers Inc                      | 9/15/2023    | \$550.00       |
| PMT000190910   | Ohio Newspapers Inc                      | 9/15/2023    | \$550.00       |
| PMT000190911   | Ohio Newspapers Inc                      | 9/15/2023    | \$1,846.50     |
| PMT000190912   | Ohio Newspapers Inc                      | 9/15/2023    | \$1,158.00     |
| PMT000190913   | Ohio Newspapers Inc                      | 9/15/2023    | \$1,054.50     |
| PMT000190914   | Ohio Newspapers Inc                      | 9/15/2023    | \$550.00       |
| PMT000190915   | Ohio Newspapers Inc                      | 9/15/2023    | \$550.00       |
| PMT000190916   | Bogin Patterson Ellis Slaton & Stump LLP | 9/15/2023    | \$570.00       |
| PMT000190920   | D & D Driving School Inc                 | 9/15/2023    | \$500.00       |
| PMT000190943   | Theresa A Baker Atty                     | 9/15/2023    | \$517.50       |
| PMT000190944   | Navia Benefit Solutions                  | 9/15/2023    | \$30,414.84    |
| PMT000190945   | Montgomery County                        | 9/15/2023    | \$750.00       |



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|----------------|-----------------------------------|--------------|----------------|
| PMT000190948   | West Virginia State Health Dept   | 9/15/2023    | \$12.00        |
| PMT000190950   | Cristy Oakes Atty                 | 9/15/2023    | \$315.00       |
| PMT000190951   | Horwitz & Horwitz LLC             | 9/15/2023    | \$705.00       |
| PMT000190952   | Bella Vista Homes                 | 9/15/2023    | \$1,180.10     |
| PMT000190954   | Miller Westwood & Brush LLP       | 9/15/2023    | \$1,200.00     |
| PMT000190955   | Ryan Martin                       | 9/15/2023    | \$675.00       |
| PMT000190956   | Connors Law Office LLC            | 9/15/2023    | \$2,497.50     |
| PMT000190958   | American Structurepoint Inc       | 9/15/2023    | \$6,000.00     |
| PMT000190959   | American Structurepoint Inc       | 9/15/2023    | \$17,500.00    |
| PMT000190960   | Jane E Beach                      | 9/15/2023    | \$135.00       |
| PMT000190961   | Homefull Family Living Center     | 9/15/2023    | \$289.00       |
| PMT000190974   | Jenifer Wilhelm                   | 9/15/2023    | \$1,755.00     |
| PMT000190976   | Wenning Law LLC                   | 9/15/2023    | \$195.00       |
| PMT000190977   | Kuehg Corp                        | 9/15/2023    | \$1,010.88     |
| PMT000190985   | IDEXX Distribution Corp           | 9/18/2023    | \$231.02       |
| PMT000190986   | Cirrus Concept Consulting Inc     | 9/18/2023    | \$67,107.37    |
| PMT000190987   | CenturyLink Communications LLC    | 9/18/2023    | \$109.84       |
| PMT000190988   | Global Equipment Company          | 9/18/2023    | \$252.66       |
| PMT000190989   | Heeter Plumbing LLC               | 9/18/2023    | \$1,210.00     |
| PMT000190990   | Lab Corp of America Holdings      | 9/18/2023    | \$326.71       |
| PMT000190991   | AT&T Corp                         | 9/18/2023    | \$2,465.85     |
| PMT000190992   | Natl Assn of Social Workers       | 9/18/2023    | \$236.00       |
| PMT000190993   | McKesson Medical-Surgical         | 9/18/2023    | \$107.24       |
| PMT000190994   | Ricoh USA Inc                     | 9/18/2023    | \$129.86       |
| PMT000190995   | National Medical Services Labs    | 9/18/2023    | \$1,539.00     |
| PMT000190996   | Penn Veterinary Supply Inc        | 9/18/2023    | \$109.51       |
| PMT000190997   | Natl Pub Emp Labor Relations Assn | 9/18/2023    | \$275.00       |



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|----------------|---------------------------------------|--------------|----------------|
| PMT000190998   | Natl Pub Emp Labor Relations Assn     | 9/18/2023    | \$246.67       |
| PMT000190999   | Gray Matter Systems LLC               | 9/18/2023    | \$1,920.00     |
| PMT000191000   | James Ramsey                          | 9/18/2023    | \$418.80       |
| PMT000191001   | David M Duwel Atty                    | 9/18/2023    | \$300.00       |
| PMT000191002   | JOG-Miami Valley                      | 9/18/2023    | \$56,622.37    |
| PMT000191003   | Wesley Com Center Inc                 | 9/18/2023    | \$1,480.08     |
| PMT000191004   | Lewis & Michael Inc                   | 9/18/2023    | \$42,757.66    |
| PMT000191005   | Dayton Power & Light                  | 9/18/2023    | \$349.94       |
| PMT000191006   | Dayton Stencil Works Co               | 9/18/2023    | \$35.92        |
| PMT000191007   | Dayton Stencil Works Co               | 9/18/2023    | \$91.91        |
| PMT000191008   | Kroger Co                             | 9/18/2023    | \$1,017.50     |
| PMT000191009   | Woodland Cemetery Assn of Dayton      | 9/18/2023    | \$320.00       |
| PMT000191010   | Allied Supply Company Inc             | 9/18/2023    | \$917.44       |
| PMT000191011   | Goodwill Industry of the Miami Valley | 9/18/2023    | \$3,240.00     |
| PMT000191012   | Goodwill Industry of the Miami Valley | 9/18/2023    | \$41,220.00    |
| PMT000191013   | Goodwill Industry of the Miami Valley | 9/18/2023    | \$9,102.50     |
| PMT000191014   | Carroll Wuertz Tire Co                | 9/18/2023    | \$2,213.35     |
| PMT000191015   | Pickrel Bros Inc                      | 9/18/2023    | \$781.84       |
| PMT000191016   | Dorothy Lane Market Inc               | 9/18/2023    | \$60.00        |
| PMT000191017   | Dorothy Lane Market Inc               | 9/18/2023    | \$1,213.96     |
| PMT000191018   | Gardner-Tobin Inc                     | 9/18/2023    | \$748.00       |
| PMT000191019   | Klosterman Baking Company             | 9/18/2023    | \$504.64       |
| PMT000191020   | BND Rentals Inc                       | 9/18/2023    | \$4,981.00     |
| PMT000191021   | Dayton Children's Hospital            | 9/18/2023    | \$18,110.20    |
| PMT000191022   | McCormick Equipment Co Inc            | 9/18/2023    | \$707.55       |
| PMT000191023   | Walter F Stephens Jr Inc              | 9/18/2023    | \$1,410.00     |
| PMT000191024   | J & B Transmission                    | 9/18/2023    | \$1,904.00     |



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|----------------|---------------------------------------------|--------------|----------------|
| PMT000191025   | Sinclair Community College                  | 9/18/2023    | \$35,230.29    |
| PMT000191026   | Miami Valley Career Technology Center       | 9/18/2023    | \$3,624.00     |
| PMT000191027   | Ohio Newspapers Inc                         | 9/18/2023    | \$100.80       |
| PMT000191028   | APG Office Furnishings                      | 9/18/2023    | \$52,228.56    |
| PMT000191029   | Gem City Key Shop Inc                       | 9/18/2023    | \$210.00       |
| PMT000191030   | Merchants Security Service                  | 9/18/2023    | \$10,910.90    |
| PMT000191031   | Mackil Inc                                  | 9/18/2023    | \$3,340.00     |
| PMT000191032   | Roderer Shoes Inc                           | 9/18/2023    | \$410.00       |
| PMT000191033   | Printpoint Inc                              | 9/18/2023    | \$295.00       |
| PMT000191034   | St Vincent de Paul Society District         | 9/18/2023    | \$28,028.00    |
| PMT000191035   | St Vincent de Paul Society District         | 9/18/2023    | \$112,815.51   |
| PMT000191036   | St Vincent de Paul Society District         | 9/18/2023    | \$112,815.51   |
| PMT000191037   | Interstate Ford Inc                         | 9/18/2023    | \$48.23        |
| PMT000191038   | Interstate Ford Inc                         | 9/18/2023    | \$98.42        |
| PMT000191039   | Interstate Ford Inc                         | 9/18/2023    | \$34.45        |
| PMT000191040   | Early Express Services                      | 9/18/2023    | \$92.30        |
| PMT000191041   | Mechanical Systems of Dayton                | 9/18/2023    | \$255.00       |
| PMT000191042   | Cincinnati Copiers Inc                      | 9/18/2023    | \$686.25       |
| PMT000191043   | Mulchman                                    | 9/18/2023    | \$89.85        |
| PMT000191044   | DCS Technologies Corp                       | 9/18/2023    | \$30.00        |
| PMT000191045   | K E Rose Company                            | 9/18/2023    | \$3,500.00     |
| PMT000191046   | Compunet Clinical Labs                      | 9/18/2023    | \$13.81        |
| PMT000191047   | Compunet Clinical Labs                      | 9/18/2023    | \$839.25       |
| PMT000191048   | Waibel Energy Systems                       | 9/18/2023    | \$682.00       |
| PMT000191049   | OH Narcotics Assn Reg Coordinating Officers | 9/18/2023    | \$1,000.00     |
| PMT000191050   | Verizon Wireless                            | 9/18/2023    | \$324.77       |
| PMT000191051   | Verizon Wireless                            | 9/18/2023    | \$30.09        |



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|----------------|----------------------------------------|--------------|----------------|
| PMT000191052   | Verizon Wireless                       | 9/18/2023    | \$10,181.80    |
| PMT000191053   | Treasurer State of Ohio                | 9/18/2023    | \$840.00       |
| PMT000191054   | Treasurer State of Ohio                | 9/18/2023    | \$3,090.00     |
| PMT000191055   | Treasurer State of Ohio                | 9/18/2023    | \$3,520.00     |
| PMT000191056   | Treasurer State of Ohio                | 9/18/2023    | \$1,000.00     |
| PMT000191057   | Hassler Communication Systems Tech Inc | 9/18/2023    | \$149.00       |
| PMT000191058   | Hassler Communication Systems Tech Inc | 9/18/2023    | \$459.00       |
| PMT000191059   | Dayton Development Coalition           | 9/18/2023    | \$790.00       |
| PMT000191060   | Kroger Limited Partnership I           | 9/18/2023    | \$35.24        |
| PMT000191061   | Greater Dayton IT Alliance             | 9/18/2023    | \$3,900.00     |
| PMT000191062   | Clothes That Work                      | 9/18/2023    | \$200.00       |
| PMT000191063   | Rumpke of Ohio Inc                     | 9/18/2023    | \$1,086.73     |
| PMT000191064   | R D Holder Oil Co Inc                  | 9/18/2023    | \$7,137.74     |
| PMT000191065   | Cintas Corporation                     | 9/18/2023    | \$21.14        |
| PMT000191066   | Cintas Corporation                     | 9/18/2023    | \$21.14        |
| PMT000191067   | Cintas Corporation                     | 9/18/2023    | \$231.68       |
| PMT000191068   | Roby Services Ltd                      | 9/18/2023    | \$2,560.38     |
| PMT000191069   | Miami Valley Interpreters LLC          | 9/18/2023    | \$471.00       |
| PMT000191070   | Shiver Security Systems Inc            | 9/18/2023    | \$3,405.01     |
| PMT000191071   | D & S Auto Parts Inc                   | 9/18/2023    | \$27.96        |
| PMT000191072   | D & S Auto Parts Inc                   | 9/18/2023    | \$39.40        |
| PMT000191073   | D & S Auto Parts Inc                   | 9/18/2023    | \$21.58        |
| PMT000191074   | D & S Auto Parts Inc                   | 9/18/2023    | \$513.94       |
| PMT000191075   | City of Miamisburg                     | 9/18/2023    | \$157.00       |
| PMT000191076   | City of Germantown                     | 9/18/2023    | \$22,035.86    |
| PMT000191077   | Dayton History                         | 9/18/2023    | \$179.33       |
| PMT000191078   | Phillips Companies                     | 9/18/2023    | \$1,316.67     |



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|----------------|-----------------------------------|--------------|----------------|
| PMT000191079   | Case Western Reserve University   | 9/18/2023    | \$1,731.06     |
| PMT000191080   | Koenig Equipment Inc              | 9/18/2023    | \$205.17       |
| PMT000191081   | Digital Fringe Inc                | 9/18/2023    | \$32.26        |
| PMT000191082   | Pest Doctor Systems Inc           | 9/18/2023    | \$48.67        |
| PMT000191083   | Vectren Energy Delivery of OH Inc | 9/18/2023    | \$58.49        |
| PMT000191084   | WW Grainger Inc                   | 9/18/2023    | \$388.26       |
| PMT000191085   | WW Grainger Inc                   | 9/18/2023    | \$1,478.34     |
| PMT000191086   | WW Grainger Inc                   | 9/18/2023    | \$17.04        |
| PMT000191087   | WW Grainger Inc                   | 9/18/2023    | \$830.04       |
| PMT000191088   | WW Grainger Inc                   | 9/18/2023    | \$184.40       |
| PMT000191089   | WW Grainger Inc                   | 9/18/2023    | \$2,539.00     |
| PMT000191090   | United Parcel Service             | 9/18/2023    | \$30.00        |
| PMT000191091   | United Parcel Service             | 9/18/2023    | \$30.00        |
| PMT000191092   | Uline Inc                         | 9/18/2023    | \$305.50       |
| PMT000191093   | Uline Inc                         | 9/18/2023    | \$208.20       |
| PMT000191094   | Uline Inc                         | 9/18/2023    | \$1,041.98     |
| PMT000191095   | Uline Inc                         | 9/18/2023    | \$144.54       |
| PMT000191096   | Uline Inc                         | 9/18/2023    | \$5,444.00     |
| PMT000191097   | Gordon Food Service Inc           | 9/18/2023    | \$77.52        |
| PMT000191098   | Gordon Food Service Inc           | 9/18/2023    | \$84.94        |
| PMT000191099   | Gordon Food Service Inc           | 9/18/2023    | \$218.31       |
| PMT000191100   | Gordon Food Service Inc           | 9/18/2023    | \$303.49       |
| PMT000191101   | Gordon Food Service Inc           | 9/18/2023    | \$414.50       |
| PMT000191102   | Gordon Food Service Inc           | 9/18/2023    | \$5,834.67     |
| PMT000191103   | Gordon Food Service Inc           | 9/18/2023    | \$110.76       |
| PMT000191104   | Gordon Food Service Inc           | 9/18/2023    | \$242.07       |
| PMT000191105   | Alro Steel Corporation            | 9/18/2023    | \$179.40       |



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|----------------|-----------------------------------------|--------------|----------------|
| PMT000191106   | Airgas Great Lakes Inc                  | 9/18/2023    | \$322.93       |
| PMT000191107   | Jack Doheny Supplies Ohio Inc           | 9/18/2023    | \$3,590.00     |
| PMT000191108   | McKesson Medical-Surgical               | 9/18/2023    | \$18,185.03    |
| PMT000191109   | West Publishing Corp                    | 9/18/2023    | \$1,272.77     |
| PMT000191110   | Triad Technologies LLC                  | 9/18/2023    | \$631.25       |
| PMT000191111   | Election Systems & Software LLC         | 9/18/2023    | \$1,615.41     |
| PMT000191112   | American Planning Association - Ohio 33 | 9/18/2023    | \$350.00       |
| PMT000191113   | Maxim Staffing Solutions                | 9/18/2023    | \$24,844.43    |
| PMT000191114   | Maxim Staffing Solutions                | 9/18/2023    | \$4,256.88     |
| PMT000191115   | Maxim Staffing Solutions                | 9/18/2023    | \$17,628.78    |
| PMT000191116   | Maxim Staffing Solutions                | 9/18/2023    | \$2,088.55     |
| PMT000191117   | Maxim Staffing Solutions                | 9/18/2023    | \$20,377.04    |
| PMT000191118   | Maxim Staffing Solutions                | 9/18/2023    | \$7,026.14     |
| PMT000191119   | Ferguson Enterprises                    | 9/18/2023    | \$62.78        |
| PMT000191120   | Bob Barker Company Inc                  | 9/18/2023    | \$1,251.48     |
| PMT000191121   | Cox Media Group                         | 9/18/2023    | \$575.00       |
| PMT000191122   | Sandy's Auto & Truck Service Inc        | 9/18/2023    | \$205.85       |
| PMT000191123   | FedEx                                   | 9/18/2023    | \$4,117.28     |
| PMT000191124   | AT&T Services Inc                       | 9/18/2023    | \$18,163.34    |
| PMT000191125   | AT&T Services Inc                       | 9/18/2023    | \$115.26       |
| PMT000191126   | AT&T Services Inc                       | 9/18/2023    | \$60.15        |
| PMT000191127   | AT&T Services Inc                       | 9/18/2023    | \$96.07        |
| PMT000191128   | WDTN TV 2                               | 9/18/2023    | \$6,068.50     |
| PMT000191129   | Synagro Central LLC                     | 9/18/2023    | \$61,664.73    |
| PMT000191130   | Cintas First Aid & Safety Loc #G45      | 9/18/2023    | \$128.68       |
| PMT000191131   | Amazon.com Inc                          | 9/18/2023    | \$40.38        |
| PMT000191132   | Amazon.com Inc                          | 9/18/2023    | \$200.97       |



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|----------------|----------------------------------------------|--------------|----------------|
| PMT000191133   | Amazon.com Inc                               | 9/18/2023    | \$93.02        |
| PMT000191134   | Amazon.com Inc                               | 9/18/2023    | \$140.40       |
| PMT000191135   | Amazon.com Inc                               | 9/18/2023    | \$56.05        |
| PMT000191136   | Amazon.com Inc                               | 9/18/2023    | \$134.49       |
| PMT000191137   | Amazon.com Inc                               | 9/18/2023    | \$58.24        |
| PMT000191138   | Amazon.com Inc                               | 9/18/2023    | \$42.99        |
| PMT000191139   | Amazon.com Inc                               | 9/18/2023    | \$33.98        |
| PMT000191140   | Amazon.com Inc                               | 9/18/2023    | \$37.98        |
| PMT000191141   | Amazon.com Inc                               | 9/18/2023    | \$78.57        |
| PMT000191142   | Amazon.com Inc                               | 9/18/2023    | \$19.98        |
| PMT000191143   | Amazon.com Inc                               | 9/18/2023    | \$48.78        |
| PMT000191144   | Amazon.com Inc                               | 9/18/2023    | \$1,125.02     |
| PMT000191145   | Amazon.com Inc                               | 9/18/2023    | \$2,349.00     |
| PMT000191146   | Amazon.com Inc                               | 9/18/2023    | \$39.48        |
| PMT000191147   | Aramark Uniform & Career Apparel Group       | 9/18/2023    | \$28.63        |
| PMT000191148   | Aramark Uniform & Career Apparel Group       | 9/18/2023    | \$12.00        |
| PMT000191149   | Vca Antech Diagnostics                       | 9/18/2023    | \$1,207.05     |
| PMT000191150   | Big Brothers Big Sisters of Gtr Miami Valley | 9/18/2023    | \$1,557.66     |
| PMT000191151   | Stigler Supply Co                            | 9/18/2023    | \$3,053.40     |
| PMT000191152   | Safemark Title Agency Inc                    | 9/18/2023    | \$3,271.00     |
| PMT000191153   | Archer & Sartoris Inc                        | 9/18/2023    | \$120.95       |
| PMT000191154   | Occupational Health Centers of Ohio PA Co    | 9/18/2023    | \$733.50       |
| PMT000191155   | Language Line Services Inc                   | 9/18/2023    | \$1,562.55     |
| PMT000191156   | EL Robinson Engineering of Ohio Co           | 9/18/2023    | \$2,062.98     |
| PMT000191157   | Mark Armstrong DDS Inc                       | 9/18/2023    | \$495.00       |
| PMT000191158   | Patterson Veterinary Supply Inc              | 9/18/2023    | \$3,649.43     |
| PMT000191159   | Frontier Communications of America Inc       | 9/18/2023    | \$186.88       |



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|----------------|-----------------------------------------|--------------|----------------|
| PMT000191160   | Murphy Tractor & Equipment Co           | 9/18/2023    | \$702.92       |
| PMT000191161   | Murphy Tractor & Equipment Co           | 9/18/2023    | \$1,792.26     |
| PMT000191162   | Murphy Tractor & Equipment Co           | 9/18/2023    | \$124.95       |
| PMT000191163   | TJK-ELS Inc                             | 9/18/2023    | \$242.79       |
| PMT000191164   | Midwest Switchgear Services             | 9/18/2023    | \$7,300.00     |
| PMT000191165   | Bonded Chemicals Inc                    | 9/18/2023    | \$822.50       |
| PMT000191166   | ITsavvy LLC                             | 9/18/2023    | \$1,063.46     |
| PMT000191167   | Pay Tel Communications Inc              | 9/18/2023    | \$734.52       |
| PMT000191168   | Wright Express Financial Service Corp   | 9/18/2023    | \$151.98       |
| PMT000191169   | Osterfeld Champion Service Inc          | 9/18/2023    | \$6,188.00     |
| PMT000191170   | ICP Inc                                 | 9/18/2023    | \$5,128.33     |
| PMT000191171   | ICP Inc                                 | 9/18/2023    | \$27,664.00    |
| PMT000191172   | Holland & Muirden Attys at Law          | 9/18/2023    | \$240.00       |
| PMT000191173   | Kirk Gillum                             | 9/18/2023    | \$3,150.00     |
| PMT000191174   | MedVet Associates LLC                   | 9/18/2023    | \$570.55       |
| PMT000191175   | Crash Data Group Inc                    | 9/18/2023    | \$1,500.00     |
| PMT000191176   | Multi Service Technology Solutions Inc  | 9/18/2023    | \$2,437.33     |
| PMT000191177   | Verizon Connect NWF Inc                 | 9/18/2023    | \$4,737.60     |
| PMT000191178   | Environmental Express Inc               | 9/18/2023    | \$80.01        |
| PMT000191179   | National Association for Public Defense | 9/18/2023    | \$100.00       |
| PMT000191180   | Sunset Enterprises LLC                  | 9/18/2023    | \$101.08       |
| PMT000191181   | Sunset Enterprises LLC                  | 9/18/2023    | \$491.74       |
| PMT000191182   | Sunset Enterprises LLC                  | 9/18/2023    | \$162.58       |
| PMT000191183   | Sunset Enterprises LLC                  | 9/18/2023    | \$42.20        |
| PMT000191184   | Agile Network Builders LLC              | 9/18/2023    | \$1,880.00     |
| PMT000191185   | MNJ Technologies Direct Inc             | 9/18/2023    | \$10,187.01    |
| PMT000191186   | Millennium Business Systems             | 9/18/2023    | \$19,758.18    |



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|----------------|---------------------------------------|--------------|----------------|
| PMT000191187   | Millennium Business Systems           | 9/18/2023    | \$21,551.11    |
| PMT000191188   | Security 101 Ohio LLC                 | 9/18/2023    | \$3,330.45     |
| PMT000191189   | Propio LS LLC                         | 9/18/2023    | \$1,871.25     |
| PMT000191190   | Propio LS LLC                         | 9/18/2023    | \$1,140.29     |
| PMT000191191   | Propio LS LLC                         | 9/18/2023    | \$831.98       |
| PMT000191192   | ADT US Holdings Inc                   | 9/18/2023    | \$73.43        |
| PMT000191193   | ADT US Holdings Inc                   | 9/18/2023    | \$79.71        |
| PMT000191194   | Express Wash Concepts LLC             | 9/18/2023    | \$192.00       |
| PMT000191195   | Water Co of the Central States Inc    | 9/18/2023    | \$128.05       |
| PMT000191196   | Water Co of the Central States Inc    | 9/18/2023    | \$98.45        |
| PMT000191197   | Kendall Electric Inc                  | 9/18/2023    | \$477.22       |
| PMT000191198   | Pro Fab Welding Service LLC           | 9/18/2023    | \$831.50       |
| PMT000191199   | Thryv Inc                             | 9/18/2023    | \$144.67       |
| PMT000191200   | Donald L. Hartman                     | 9/18/2023    | \$85.15        |
| PMT000191201   | Elizabeth C. Moore                    | 9/18/2023    | \$45.20        |
| PMT000191202   | Eliza Sollenberger                    | 9/18/2023    | \$75.00        |
| PMT000191203   | Graphic Village LLC                   | 9/18/2023    | \$2,626.00     |
| PMT000191204   | United Way of the Greater Dayton Area | 9/18/2023    | \$509.83       |
| PMT000191205   | United Way of the Greater Dayton Area | 9/18/2023    | \$60.00        |
| PMT000191206   | Ronee Marlin                          | 9/18/2023    | \$300.00       |
| PMT000191207   | Addus HealthCare Inc                  | 9/18/2023    | \$1,628.10     |
| PMT000191208   | Aecom Technical Services Inc          | 9/18/2023    | \$15,218.22    |
| PMT000191209   | Ms Consultants Inc                    | 9/18/2023    | \$4,721.03     |
| PMT000191210   | Martin-Wood Appraisal Group LLC       | 9/18/2023    | \$20,200.00    |
| PMT000191211   | Martin-Wood Appraisal Group LLC       | 9/18/2023    | \$4,650.00     |
| PMT000191212   | Katherine L Epling                    | 9/18/2023    | \$400.00       |
| PMT000191213   | PJ Promotions LLC                     | 9/18/2023    | \$2,698.57     |



# BCC Prelist Certification Report

Date

September 19, 2023

## Voucher Prelist for Board of County Commissioner Approval

| Voucher Number | Vendor Name                            | Payment Date | Payment Amount |
|----------------|----------------------------------------|--------------|----------------|
| PMT000191214   | Triton Services Inc                    | 9/18/2023    | \$46,800.00    |
| PMT000191215   | Millcraft Paper Company                | 9/18/2023    | \$852.29       |
| PMT000191216   | Jill A Bradley                         | 9/18/2023    | \$829.23       |
| PMT000191217   | Faruki PLL                             | 9/18/2023    | \$1,590.20     |
| PMT000191218   | Richardson Compensation Consulting LLC | 9/18/2023    | \$3,500.00     |
| PMT000191219   | Woodruff Corporation LLC               | 9/18/2023    | \$41,075.00    |
| PMT000191220   | Andrew Coleman                         | 9/18/2023    | \$645.89       |
| PMT000191221   | Genuine Parts Company                  | 9/18/2023    | \$8.47         |
| PMT000191222   | Genuine Parts Company                  | 9/18/2023    | \$130.41       |
| PMT000191223   | Hogentogler & Co Inc                   | 9/18/2023    | \$488.02       |
| PMT000191224   | Ana Scherschel                         | 9/18/2023    | \$25.00        |
| PMT000191225   | Christopher & Mae LLC                  | 9/18/2023    | \$3,100.00     |
| PMT000191226   | Ameri-Med Waste Services Inc           | 9/18/2023    | \$168.00       |
| PMT000191227   | David & Marsha Kelley                  | 9/18/2023    | \$606.50       |
| PMT000191228   | Shawon Gullette                        | 9/18/2023    | \$1,000.00     |
| PMT000191229   | Asia Mohamud                           | 9/18/2023    | \$35.00        |
| PMT000191238   | Ronald A Waker                         | 9/18/2023    | \$1,200.00     |
| PMT000191240   | Dayton Power & Light                   | 9/18/2023    | \$477.86       |
| PMT000191241   | Dayton Power & Light                   | 9/18/2023    | \$238.86       |
| PMT000191243   | Ohio Government Finance Association    | 9/18/2023    | \$630.00       |
| PMT000191244   | Homefull                               | 9/18/2023    | \$51,037.92    |
| PMT000191245   | Homefull                               | 9/18/2023    | \$25,751.04    |
| PMT000191246   | Homefull                               | 9/18/2023    | \$25,317.34    |
| PMT000191266   | Warren County                          | 9/18/2023    | \$341.53       |
| PMT000191267   | Butler County Solid Waste              | 9/18/2023    | \$329.58       |
| PMT000191268   | Preble County Solid Waste District     | 9/18/2023    | \$3.82         |
| PMT000191269   | Clark County                           | 9/18/2023    | \$53,401.08    |



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|----------------|--------------------------------------|--------------|----------------|
| PMT000191270   | Starco Inc                           | 9/18/2023    | \$42,192.31    |
| PMT000191271   | City of Dayton                       | 9/18/2023    | \$242.60       |
| PMT000191272   | Clinton County Solid Waste Mgmt Dist | 9/18/2023    | \$60.26        |
| PMT000191273   | City of Kettering                    | 9/18/2023    | \$46,214.70    |
| PMT000191274   | City of Kettering                    | 9/18/2023    | \$84,082.98    |
| PMT000191275   | City of Kettering                    | 9/18/2023    | \$101,451.49   |
| PMT000191276   | Ross County                          | 9/18/2023    | \$17.67        |
| PMT000191277   | Allen County                         | 9/18/2023    | \$1,978.86     |
| PMT000191279   | Vectren Energy Delivery of OH Inc    | 9/18/2023    | \$214.76       |
| PMT000191283   | Trotwood MB LLC                      | 9/18/2023    | \$1,495.84     |
| PMT000191295   | Montgomery County Treasurer          | 9/18/2023    | \$4,307.20     |
| PMT000191296   | Marcos Barker                        | 9/18/2023    | \$750.00       |
| PMT000191298   | JK Automotive                        | 9/18/2023    | \$1,395.29     |
| PMT000191299   | CONNIE DININO                        | 9/18/2023    | \$6.00         |
| PMT000191300   | BREANNA FLAGIGAN                     | 9/18/2023    | \$6.00         |
| PMT000191301   | JENNIFER MCKEE                       | 9/18/2023    | \$6.00         |
| PMT000191302   | SHAWN MEADOWS                        | 9/18/2023    | \$6.00         |
| PMT000191303   | AMY JONES                            | 9/18/2023    | \$6.00         |
| PMT000191304   | IRMA CORREA                          | 9/18/2023    | \$6.00         |
| PMT000191305   | COURTNEY LOVELY                      | 9/18/2023    | \$6.00         |
| PMT000191306   | AUDRA HAGWOOD                        | 9/18/2023    | \$6.00         |
| PMT000191307   | ALEXANDRA WALLMAN                    | 9/18/2023    | \$6.00         |
| PMT000191308   | JOHN CAMPBELL                        | 9/18/2023    | \$6.00         |
| PMT000191309   | HAZEL CRAWFORD                       | 9/18/2023    | \$6.00         |
| PMT000191310   | BRANDI SIMS-BARNEY                   | 9/18/2023    | \$6.00         |
| PMT000191311   | RAELENE ARMITAGE                     | 9/18/2023    | \$6.00         |
| PMT000191312   | RYAN WALKER                          | 9/18/2023    | \$6.00         |



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|-----------------------|------------------------------------|--------------|----------------------------------|
| PMT000191313          | DANIEL MCNEW                       | 9/18/2023    | \$6.00                           |
| PMT000191314          | ZYAIR SHEPARD                      | 9/18/2023    | \$6.00                           |
| PMT000191315          | LEE MARZETTE                       | 9/18/2023    | \$6.00                           |
| PMT000191316          | REGGAKNECA GOODRUM                 | 9/18/2023    | \$6.00                           |
| PMT000191317          | ERIC HARPER                        | 9/18/2023    | \$6.00                           |
| PMT000191318          | JANESHA SMITH                      | 9/18/2023    | \$6.00                           |
| PMT000191319          | BRANDI SIMS-BARNEY                 | 9/18/2023    | \$6.00                           |
| PMT000191320          | NICHOLAS HETHERINGTON              | 9/18/2023    | \$6.00                           |
| PMT000191321          | SARAH HETHERINGTON                 | 9/18/2023    | \$6.00                           |
| PMT000191322          | B.HETHERINGTON                     | 9/18/2023    | \$6.00                           |
| PMT000191323          | SHANIQUE BETTISON                  | 9/18/2023    | \$6.00                           |
| PMT000191324          | NI'RYA STEPHENS                    | 9/18/2023    | \$6.00                           |
| PMT000191325          | WANDA SPARKMAN                     | 9/18/2023    | \$6.00                           |
| PMT000191326          | ANESHA HINESMAN                    | 9/18/2023    | \$6.00                           |
| PMT000191327          | DANA DIXON                         | 9/18/2023    | \$6.00                           |
| PMT000191328          | DESTINY HARRISON                   | 9/18/2023    | \$6.00                           |
| PMT000191329          | RUFUS LYLE, JR.                    | 9/18/2023    | \$823.90                         |
| PMT000191330          | LON & RACHEL BITNER                | 9/18/2023    | \$1,000.00                       |
| PMT000191331          | JENNIFER MILLER, MATTHEW MILLER, & | 9/18/2023    | \$7,907.07                       |
| PMT000191333          | STEVEN A. WOLAVER                  | 9/18/2023    | \$15.72                          |
| PMT000191336          | Microsoft Corporation              | 9/18/2023    | \$1,585.17                       |
| PMT000191337          | Crowe LLP                          | 9/18/2023    | \$22,770.00                      |
| PMT000191338          | Hazen & Sawyer DPC                 | 9/18/2023    | \$75,114.38                      |
| <b>Voucher Count:</b> |                                    | <b>806</b>   | <b>Sub-Total: \$3,514,078.84</b> |