

RESOLUTION NO. 23-1560



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

TO: Clerk of Commission

DATE: December 5, 2023

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LISTING OF PAYMENTS TO BE APPROVED ON: December 5, 2023

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# BCC Prelist Certification Report

Date

December 5, 2023

## Voucher Prelist for Board of County Commissioner Approval

| Voucher Number | Vendor Name                                      | Payment Date | Payment Amount |
|----------------|--------------------------------------------------|--------------|----------------|
| PMT000206134   | Cirrus Concept Consulting Inc                    | 11/28/2023   | \$75,942.79    |
| PMT000206135   | General Electric Capital Corp                    | 11/28/2023   | \$496.00       |
| PMT000206136   | Otis Elevator Company                            | 11/28/2023   | \$33.83        |
| PMT000206137   | Matthew Bender & Co Inc                          | 11/28/2023   | \$696.46       |
| PMT000206138   | Select Signs LLC                                 | 11/28/2023   | \$841.20       |
| PMT000206139   | PNC Bank                                         | 11/28/2023   | \$3,811.69     |
| PMT000206140   | Jeffrey Hazlett Atty                             | 11/28/2023   | \$1,110.00     |
| PMT000206141   | A Taste of Elegance                              | 11/28/2023   | \$25.60        |
| PMT000206142   | Dayton Stencil Works Co                          | 11/28/2023   | \$13.59        |
| PMT000206143   | Dayton Stencil Works Co                          | 11/28/2023   | \$52.42        |
| PMT000206144   | Kroger Co                                        | 11/28/2023   | \$162.94       |
| PMT000206145   | Siebenthaler Co                                  | 11/28/2023   | \$985.07       |
| PMT000206146   | Allied Supply Company Inc                        | 11/28/2023   | \$240.35       |
| PMT000206147   | YMCA of Greater Dayton                           | 11/28/2023   | \$10,275.42    |
| PMT000206148   | Dorothy Lane Market Inc                          | 11/28/2023   | \$236.08       |
| PMT000206149   | Breakfire Inc                                    | 11/28/2023   | \$162.50       |
| PMT000206150   | Eastway Corporation                              | 11/28/2023   | \$26,195.00    |
| PMT000206151   | Dayton Children's Hospital                       | 11/28/2023   | \$17,322.80    |
| PMT000206152   | Ohio Newspapers Inc                              | 11/28/2023   | \$81.00        |
| PMT000206153   | Marshall Dayton Tire Sales Inc                   | 11/28/2023   | \$31.79        |
| PMT000206154   | Merchants Security Service                       | 11/28/2023   | \$27,402.44    |
| PMT000206155   | Auman Mahan & Furry                              | 11/28/2023   | \$900.00       |
| PMT000206156   | Children Have Options In Caring Environments Inc | 11/28/2023   | \$100,203.00   |
| PMT000206157   | Waibel Energy Systems                            | 11/28/2023   | \$475.00       |
| PMT000206158   | Treasurer State of Ohio                          | 11/28/2023   | \$68.25        |
| PMT000206159   | Randd Associates                                 | 11/28/2023   | \$1,795.69     |



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| PMT000206160   | Brown & Bills Architects                 | 11/28/2023   | \$2,927.50     |
| PMT000206161   | Clothes That Work                        | 11/28/2023   | \$3,650.00     |
| PMT000206162   | Rumpke of Ohio Inc                       | 11/28/2023   | \$730.11       |
| PMT000206163   | Rumpke of Ohio Inc                       | 11/28/2023   | \$1,665.13     |
| PMT000206164   | R D Holder Oil Co Inc                    | 11/28/2023   | \$29,072.92    |
| PMT000206165   | Southland Medical LLC                    | 11/28/2023   | \$1,160.99     |
| PMT000206166   | Brechbuhler Scales Inc                   | 11/28/2023   | \$1,685.80     |
| PMT000206167   | Hill-Rom Company Inc                     | 11/28/2023   | \$450.00       |
| PMT000206168   | Vectren Energy Delivery of OH Inc        | 11/28/2023   | \$63.27        |
| PMT000206169   | Vectren Energy Delivery of OH Inc        | 11/28/2023   | \$184.43       |
| PMT000206170   | WW Grainger Inc                          | 11/28/2023   | \$43.84        |
| PMT000206171   | WW Grainger Inc                          | 11/28/2023   | \$43.84        |
| PMT000206172   | WW Grainger Inc                          | 11/28/2023   | \$34.58        |
| PMT000206173   | WW Grainger Inc                          | 11/28/2023   | \$216.99       |
| PMT000206174   | Arjo Inc                                 | 11/28/2023   | \$6,236.30     |
| PMT000206175   | Airgas Great Lakes Inc                   | 11/28/2023   | \$447.98       |
| PMT000206176   | Lighthouse Veterinary Personnel Services | 11/28/2023   | \$2,124.00     |
| PMT000206177   | McKesson Medical-Surgical                | 11/28/2023   | \$6,325.62     |
| PMT000206178   | Keystone Richland Centers LLC            | 11/28/2023   | \$10,137.00    |
| PMT000206179   | Maxim Staffing Solutions                 | 11/28/2023   | \$6,213.55     |
| PMT000206180   | Maxim Staffing Solutions                 | 11/28/2023   | \$4,915.19     |
| PMT000206181   | Home Depot Credit Services               | 11/28/2023   | \$39.80        |
| PMT000206182   | Home Depot Credit Services               | 11/28/2023   | \$67.24        |
| PMT000206183   | Home Depot Credit Services               | 11/28/2023   | \$23.88        |
| PMT000206184   | Home Depot Credit Services               | 11/28/2023   | \$65.36        |
| PMT000206185   | Home Depot Credit Services               | 11/28/2023   | \$294.62       |
| PMT000206186   | AutoZone Inc                             | 11/28/2023   | \$524.08       |



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|----------------|-------------------------------------------|--------------|----------------|
| PMT000206187   | Bhc Belmont Pines Hospital Inc            | 11/28/2023   | \$21,777.00    |
| PMT000206188   | Nch Corporation                           | 11/28/2023   | \$168.28       |
| PMT000206189   | Chem-Aqua Inc                             | 11/28/2023   | \$496.90       |
| PMT000206190   | Pitney Bowes Bank Inc                     | 11/28/2023   | \$2,000.00     |
| PMT000206191   | Amazon.com Inc                            | 11/28/2023   | \$140.72       |
| PMT000206192   | Amazon.com Inc                            | 11/28/2023   | \$26.94        |
| PMT000206193   | Amazon.com Inc                            | 11/28/2023   | \$72.99        |
| PMT000206194   | Amazon.com Inc                            | 11/28/2023   | \$106.80       |
| PMT000206195   | Mothers Against Drunk Driving             | 11/28/2023   | \$330.00       |
| PMT000206196   | Aramark Uniform & Career Apparel Group    | 11/28/2023   | \$79.11        |
| PMT000206197   | Aramark Uniform & Career Apparel Group    | 11/28/2023   | \$32.89        |
| PMT000206198   | Aramark Uniform & Career Apparel Group    | 11/28/2023   | \$32.89        |
| PMT000206199   | Aramark Uniform & Career Apparel Group    | 11/28/2023   | \$28.25        |
| PMT000206200   | Aramark Uniform & Career Apparel Group    | 11/28/2023   | \$12.00        |
| PMT000206201   | Aramark Uniform & Career Apparel Group    | 11/28/2023   | \$27.00        |
| PMT000206202   | BHC Fox Run Hospital                      | 11/28/2023   | \$55,986.00    |
| PMT000206203   | Stigler Supply Co                         | 11/28/2023   | \$453.90       |
| PMT000206204   | 4 Iron Development Group                  | 11/28/2023   | \$184.32       |
| PMT000206205   | Hittle House LLC                          | 11/28/2023   | \$3,771.77     |
| PMT000206206   | Occupational Health Centers of Ohio PA Co | 11/28/2023   | \$572.50       |
| PMT000206207   | Shanetta Sutton DDS LLC                   | 11/28/2023   | \$210.00       |
| PMT000206208   | Forensic Fluids Laboratories              | 11/28/2023   | \$7,500.00     |
| PMT000206209   | NST Battery LLC                           | 11/28/2023   | \$176.44       |
| PMT000206210   | ICP Inc                                   | 11/28/2023   | \$1,138.80     |
| PMT000206211   | MedVet Associates LLC                     | 11/28/2023   | \$719.93       |
| PMT000206212   | Julia Paige Family Center LLC             | 11/28/2023   | \$10,416.00    |
| PMT000206213   | BGJ Community Enrichment                  | 11/28/2023   | \$26,412.00    |



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| PMT000206214   | Alpha Media LLC                | 11/28/2023   | \$3,600.00     |
| PMT000206215   | Airgas Inc                     | 11/28/2023   | \$146.14       |
| PMT000206216   | Security 101 Ohio LLC          | 11/28/2023   | \$115.00       |
| PMT000206217   | Heart at Hearth                | 11/28/2023   | \$12,675.00    |
| PMT000206218   | HYS Hands Inc                  | 11/28/2023   | \$16,988.00    |
| PMT000206219   | Franklin Truck Wash Inc        | 11/28/2023   | \$136.00       |
| PMT000206220   | EchoSat Inc                    | 11/28/2023   | \$47.94        |
| PMT000206221   | Thomas Scientific Holdings LLC | 11/28/2023   | \$2,053.68     |
| PMT000206222   | MG Scientific Inc              | 11/28/2023   | \$949.92       |
| PMT000206223   | Kendall Electric Inc           | 11/28/2023   | \$45.90        |
| PMT000206224   | Doxim Utilitec LLC             | 11/28/2023   | \$17,550.00    |
| PMT000206225   | Veritext LLC                   | 11/28/2023   | \$955.25       |
| PMT000206226   | Pvs Nolwood Chemicals Inc      | 11/28/2023   | \$1,820.00     |
| PMT000206227   | Gateway to Success LLC         | 11/28/2023   | \$12,927.00    |
| PMT000206228   | Adam Dwyer Funeral Trade       | 11/28/2023   | \$6,380.10     |
| PMT000206229   | Dimensional Phases             | 11/28/2023   | \$23,361.00    |
| PMT000206230   | Regina Marks                   | 11/28/2023   | \$13.43        |
| PMT000206231   | Linda E. White                 | 11/28/2023   | \$214.05       |
| PMT000206232   | Brooke Janea Ehlers            | 11/28/2023   | \$39.95        |
| PMT000206233   | Richard Allan Scientific LLC   | 11/28/2023   | \$1.38         |
| PMT000206234   | Addus HealthCare Inc           | 11/28/2023   | \$1,216.32     |
| PMT000206235   | Focus On Youth Inc             | 11/28/2023   | \$3,038.00     |
| PMT000206236   | Marvene Mitchell Cook          | 11/28/2023   | \$520.30       |
| PMT000206237   | Marina Camacho                 | 11/28/2023   | \$101.43       |
| PMT000206238   | Cotillion Home Nonprofit LLC   | 11/28/2023   | \$30,752.00    |
| PMT000206239   | Amy Beert                      | 11/28/2023   | \$361.00       |
| PMT000206240   | Charles E Gray                 | 11/28/2023   | \$35.00        |



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| PMT000206241   | Qgistix LLC                             | 11/28/2023   | \$5,367.79     |
| PMT000206242   | Just Like Us Enrichment Agency          | 11/28/2023   | \$21,341.00    |
| PMT000206243   | Healing Pathways Transitional Homes Inc | 11/28/2023   | \$27,001.00    |
| PMT000206244   | L Strong Group Home LLC                 | 11/28/2023   | \$74,865.00    |
| PMT000206245   | BDM Sisters Group Home                  | 11/28/2023   | \$57,445.00    |
| PMT000206246   | Brooke Bradley                          | 11/28/2023   | \$389.73       |
| PMT000206247   | Bindery Parts Incorporated              | 11/28/2023   | \$716.00       |
| PMT000206248   | Steve Myers Service Inc                 | 11/28/2023   | \$1,507.79     |
| PMT000206249   | Home Of Unity LLC                       | 11/28/2023   | \$25,699.00    |
| PMT000206250   | Gregory S Page Co LPA                   | 11/28/2023   | \$300.00       |
| PMT000206251   | Destiny Family Services LLC             | 11/28/2023   | \$17,400.00    |
| PMT000206252   | Bindery & Specialties Pressworks Inc    | 11/28/2023   | \$5,014.59     |
| PMT000206253   | Shamrock Glass Co Inc                   | 11/28/2023   | \$4,355.07     |
| PMT000206254   | Thumbs Up Construction                  | 11/28/2023   | \$2,850.00     |
| PMT000206255   | Blake Ahlgrim                           | 11/28/2023   | \$329.00       |
| PMT000206258   | Darrel Joe Cloud Atty                   | 11/28/2023   | \$480.00       |
| PMT000206259   | Michael R Booher                        | 11/28/2023   | \$510.00       |
| PMT000206260   | Jeffrey T Gramza                        | 11/28/2023   | \$1,610.63     |
| PMT000206261   | Carlo McGinnis Atty                     | 11/28/2023   | \$990.00       |
| PMT000206262   | Brent E Rambo Atty                      | 11/28/2023   | \$487.50       |
| PMT000206271   | J David Turner Atty                     | 11/28/2023   | \$1,027.50     |
| PMT000206272   | DeBra-Kuempel                           | 11/28/2023   | \$1,242.00     |
| PMT000206273   | Warren County                           | 11/28/2023   | \$175.00       |
| PMT000206274   | Hamilton County                         | 11/28/2023   | \$15.00        |
| PMT000206275   | Montgomery County                       | 11/28/2023   | \$64.50        |
| PMT000206276   | Greene County                           | 11/28/2023   | \$18.00        |
| PMT000206277   | Greene County                           | 11/28/2023   | \$31.00        |



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|----------------|-----------------------------------|--------------|----------------|
| PMT000206278   | City of Kettering                 | 11/28/2023   | \$21,742.39    |
| PMT000206279   | City of Kettering                 | 11/28/2023   | \$28,958.82    |
| PMT000206280   | Licking County Sheriff            | 11/28/2023   | \$63.00        |
| PMT000206281   | Madison County Sheriff's Office   | 11/28/2023   | \$17.66        |
| PMT000206282   | Madison County Sheriff's Office   | 11/28/2023   | \$24.66        |
| PMT000206287   | Stephen Behnke                    | 11/28/2023   | \$337.50       |
| PMT000206294   | Horwitz & Horwitz LLC             | 11/28/2023   | \$840.00       |
| PMT000206295   | Samantha L Berkhofer              | 11/28/2023   | \$585.00       |
| PMT000206296   | Mesaros Law Office                | 11/28/2023   | \$909.12       |
| PMT000206297   | Anthony VanNoy Inc                | 11/28/2023   | \$600.00       |
| PMT000206298   | Miller Westwood & Brush LLP       | 11/28/2023   | \$1,672.50     |
| PMT000206308   | Mark H Rapier                     | 11/28/2023   | \$604.80       |
| PMT000206310   | Davies Law LLC                    | 11/28/2023   | \$405.00       |
| PMT000206314   | Buckley King LPA                  | 11/28/2023   | \$1,790.74     |
| PMT000206315   | Buckley King LPA                  | 11/28/2023   | \$3,574.93     |
| PMT000206318   | Ryan Agee Law Ltd                 | 11/28/2023   | \$322.50       |
| PMT000206323   | Clinton County of Ohio            | 11/28/2023   | \$31.00        |
| PMT000206324   | The Law Office of Arkesha Sellers | 11/28/2023   | \$1,807.50     |
| PMT000206325   | Ekeh Law Firm LLC                 | 11/28/2023   | \$3,307.50     |
| PMT000206327   | Nathan Vanderhorst                | 11/28/2023   | \$585.00       |
| PMT000206328   | Massimo De Marchis                | 11/28/2023   | \$1,800.00     |
| PMT000206382   | Cirrus Concept Consulting Inc     | 11/30/2023   | \$74,404.01    |
| PMT000206383   | Staples Contract & Commercial Inc | 11/30/2023   | \$25,901.83    |
| PMT000206384   | CenturyLink Communications LLC    | 11/30/2023   | \$177.39       |
| PMT000206385   | Brookville Rental Inc             | 11/30/2023   | \$417.97       |
| PMT000206386   | Brookville Rental Inc             | 11/30/2023   | \$964.90       |
| PMT000206387   | ADP Inc                           | 11/30/2023   | \$325.75       |



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|----------------|---------------------------------------|--------------|----------------|
| PMT000206388   | AT&T Corp                             | 11/30/2023   | \$5,281.31     |
| PMT000206389   | Matthew Bender & Co Inc               | 11/30/2023   | \$5,200.97     |
| PMT000206390   | Chapel Romanoff Tech LLC              | 11/30/2023   | \$223.44       |
| PMT000206391   | Penn Veterinary Supply Inc            | 11/30/2023   | \$294.50       |
| PMT000206392   | Aramark                               | 11/30/2023   | \$36,696.73    |
| PMT000206393   | Emerge Technologies LLC               | 11/30/2023   | \$14,260.84    |
| PMT000206394   | Dayton Power & Light                  | 11/30/2023   | \$63.21        |
| PMT000206395   | Dayton Power & Light                  | 11/30/2023   | \$42.07        |
| PMT000206396   | Dayton Power & Light                  | 11/30/2023   | \$66.71        |
| PMT000206397   | Dayton Power & Light                  | 11/30/2023   | \$5,439.25     |
| PMT000206398   | Dayton Stencil Works Co               | 11/30/2023   | \$20.99        |
| PMT000206399   | Kroger Co                             | 11/30/2023   | \$139.71       |
| PMT000206400   | Kroger Co                             | 11/30/2023   | \$111.65       |
| PMT000206401   | Kroger Co                             | 11/30/2023   | \$65.81        |
| PMT000206402   | Kroger Co                             | 11/30/2023   | \$187.67       |
| PMT000206403   | Siebenthaler Co                       | 11/30/2023   | \$138.42       |
| PMT000206404   | Catholic Social Services              | 11/30/2023   | \$3,328.00     |
| PMT000206405   | Goodwill Industry of the Miami Valley | 11/30/2023   | \$432.00       |
| PMT000206406   | Young Women's Christian Association   | 11/30/2023   | \$27,689.46    |
| PMT000206407   | Young Women's Christian Association   | 11/30/2023   | \$16,725.00    |
| PMT000206408   | Pickrel Bros Inc                      | 11/30/2023   | \$4,471.70     |
| PMT000206409   | Dorothy Lane Market Inc               | 11/30/2023   | \$213.62       |
| PMT000206410   | Breakfire Inc                         | 11/30/2023   | \$1,670.45     |
| PMT000206411   | Klosterman Baking Company             | 11/30/2023   | \$475.95       |
| PMT000206412   | Eastway Corporation                   | 11/30/2023   | \$875.00       |
| PMT000206413   | Acme Spring Inc                       | 11/30/2023   | \$1,867.14     |
| PMT000206414   | McCormick Equipment Co Inc            | 11/30/2023   | \$520.00       |





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| PMT000206415   | Ohio Newspapers Inc                    | 11/30/2023   | \$4,200.00     |
| PMT000206416   | Ohio Newspapers Inc                    | 11/30/2023   | \$1,458.00     |
| PMT000206417   | Gem City Key Shop Inc                  | 11/30/2023   | \$12.00        |
| PMT000206418   | Commercial Parts & Service of Ohio Inc | 11/30/2023   | \$508.33       |
| PMT000206419   | Marshall Dayton Tire Sales Inc         | 11/30/2023   | \$97.75        |
| PMT000206420   | Carey Electric Company                 | 11/30/2023   | \$1,820.00     |
| PMT000206421   | Merchants Security Service             | 11/30/2023   | \$23,886.80    |
| PMT000206422   | Merchants Security Service             | 11/30/2023   | \$2,288.00     |
| PMT000206423   | Daybreak Inc                           | 11/30/2023   | \$2,585.10     |
| PMT000206424   | Roderer Shoes Inc                      | 11/30/2023   | \$210.00       |
| PMT000206425   | A E David Company Inc                  | 11/30/2023   | \$973.40       |
| PMT000206426   | Logan Home Enterprises Inc             | 11/30/2023   | \$1,368.00     |
| PMT000206427   | Huntington National Bank               | 11/30/2023   | \$31,047.07    |
| PMT000206428   | St Vincent de Paul Society District    | 11/30/2023   | \$11,039.53    |
| PMT000206429   | St Vincent de Paul Society District    | 11/30/2023   | \$531.74       |
| PMT000206430   | Interstate Ford Inc                    | 11/30/2023   | \$436.40       |
| PMT000206431   | Interstate Ford Inc                    | 11/30/2023   | \$79.39        |
| PMT000206432   | A-1 Sprinkler Company Inc              | 11/30/2023   | \$458.15       |
| PMT000206433   | Ohio Mentor Inc                        | 11/30/2023   | \$80,405.16    |
| PMT000206434   | Auman Mahan & Furry                    | 11/30/2023   | \$300.00       |
| PMT000206435   | Brailey Daniels Inc                    | 11/30/2023   | \$1,011.98     |
| PMT000206436   | K E Rose Company                       | 11/30/2023   | \$26,782.00    |
| PMT000206437   | K E Rose Company                       | 11/30/2023   | \$358.00       |
| PMT000206438   | Valley Laundry Inc                     | 11/30/2023   | \$186.00       |
| PMT000206439   | Verizon Wireless                       | 11/30/2023   | \$4,288.02     |
| PMT000206440   | Treasurer State of Ohio                | 11/30/2023   | \$10,350.00    |
| PMT000206441   | Treasurer State of Ohio                | 11/30/2023   | \$68.25        |



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| PMT000206442   | Treasurer State of Ohio                     | 11/30/2023   | \$33,400.64    |
| PMT000206443   | Treasurer State of Ohio                     | 11/30/2023   | \$47,958.68    |
| PMT000206444   | Brown & Bills Architects                    | 11/30/2023   | \$4,960.00     |
| PMT000206445   | Sign Connection                             | 11/30/2023   | \$9,877.21     |
| PMT000206446   | McIntosh Safe Corp                          | 11/30/2023   | \$350.00       |
| PMT000206447   | WestCare Ohio                               | 11/30/2023   | \$1,800.00     |
| PMT000206448   | Prime Time Party Rental Inc                 | 11/30/2023   | \$93.58        |
| PMT000206449   | Omega Community Development Corp            | 11/30/2023   | \$2,500.00     |
| PMT000206450   | Kroger Limited Partnership I                | 11/30/2023   | \$25.10        |
| PMT000206451   | Rumpke of Ohio Inc                          | 11/30/2023   | \$155.96       |
| PMT000206452   | Rumpke of Ohio Inc                          | 11/30/2023   | \$525.94       |
| PMT000206453   | Rumpke of Ohio Inc                          | 11/30/2023   | \$75,614.94    |
| PMT000206454   | Montgomery County Juvenile Court Foundation | 11/30/2023   | \$163.00       |
| PMT000206455   | R D Holder Oil Co Inc                       | 11/30/2023   | \$1,157.55     |
| PMT000206456   | Cintas Corporation                          | 11/30/2023   | \$433.94       |
| PMT000206457   | Cintas Corporation                          | 11/30/2023   | \$451.75       |
| PMT000206458   | Cintas Corporation                          | 11/30/2023   | \$207.69       |
| PMT000206459   | Gem City Tire Inc                           | 11/30/2023   | \$3,956.54     |
| PMT000206460   | Gem City Tire Inc                           | 11/30/2023   | \$698.90       |
| PMT000206461   | Miami Valley Interpreters LLC               | 11/30/2023   | \$157.00       |
| PMT000206462   | Miami Valley Interpreters LLC               | 11/30/2023   | \$157.00       |
| PMT000206463   | Shiver Security Systems Inc                 | 11/30/2023   | \$653.20       |
| PMT000206464   | D & S Auto Parts Inc                        | 11/30/2023   | \$60.98        |
| PMT000206465   | D & S Auto Parts Inc                        | 11/30/2023   | \$31.98        |
| PMT000206466   | D & S Auto Parts Inc                        | 11/30/2023   | \$95.11        |
| PMT000206467   | D & S Auto Parts Inc                        | 11/30/2023   | \$69.68        |
| PMT000206468   | D & S Auto Parts Inc                        | 11/30/2023   | \$13.44        |



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| PMT000206469   | D & S Auto Parts Inc                        | 11/30/2023   | \$32.67        |
| PMT000206470   | D & S Auto Parts Inc                        | 11/30/2023   | \$151.00       |
| PMT000206471   | D & S Auto Parts Inc                        | 11/30/2023   | \$17.31        |
| PMT000206472   | D & S Auto Parts Inc                        | 11/30/2023   | \$185.99       |
| PMT000206473   | D & S Auto Parts Inc                        | 11/30/2023   | \$22.84        |
| PMT000206474   | D & S Auto Parts Inc                        | 11/30/2023   | \$192.71       |
| PMT000206475   | D & S Auto Parts Inc                        | 11/30/2023   | \$126.85       |
| PMT000206476   | D & S Auto Parts Inc                        | 11/30/2023   | \$208.79       |
| PMT000206477   | Midwest Motor Supply Co Inc                 | 11/30/2023   | \$360.89       |
| PMT000206478   | City of Dayton                              | 11/30/2023   | \$217.76       |
| PMT000206479   | City of Dayton                              | 11/30/2023   | \$1,767.60     |
| PMT000206480   | City of Dayton                              | 11/30/2023   | \$7,145.37     |
| PMT000206481   | City of Dayton                              | 11/30/2023   | \$206.77       |
| PMT000206482   | City of Dayton                              | 11/30/2023   | \$3,912.78     |
| PMT000206483   | City of Dayton                              | 11/30/2023   | \$1,366.19     |
| PMT000206484   | City of Dayton                              | 11/30/2023   | \$41,889.15    |
| PMT000206485   | City of Dayton                              | 11/30/2023   | \$7,370.26     |
| PMT000206486   | City of Moraine                             | 11/30/2023   | \$375,000.00   |
| PMT000206487   | Applied Industrial Tech                     | 11/30/2023   | \$354.23       |
| PMT000206488   | Brumbaugh Construction Inc                  | 11/30/2023   | \$31,536.12    |
| PMT000206489   | National Youth Advocate Program Inc         | 11/30/2023   | \$152,365.41   |
| PMT000206490   | Spec Alternatives for Fam & Youth of OH Inc | 11/30/2023   | \$285.88       |
| PMT000206491   | Kiesler Police Supply Inc                   | 11/30/2023   | \$7,575.21     |
| PMT000206492   | WW Grainger Inc                             | 11/30/2023   | \$33.60        |
| PMT000206493   | United Parcel Service                       | 11/30/2023   | \$30.00        |
| PMT000206494   | United Parcel Service                       | 11/30/2023   | \$30.00        |
| PMT000206495   | United Parcel Service                       | 11/30/2023   | \$30.00        |



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| PMT000206496   | United Parcel Service            | 11/30/2023   | \$30.00        |
| PMT000206497   | Stericycle Inc                   | 11/30/2023   | \$5,200.00     |
| PMT000206498   | US Foodservice                   | 11/30/2023   | \$4,977.43     |
| PMT000206499   | National District Attorneys Assn | 11/30/2023   | \$1,282.00     |
| PMT000206500   | Gordon Food Service Inc          | 11/30/2023   | \$4,177.75     |
| PMT000206501   | Gordon Food Service Inc          | 11/30/2023   | \$1,382.01     |
| PMT000206502   | Gordon Food Service Inc          | 11/30/2023   | \$192.38       |
| PMT000206503   | Gordon Food Service Inc          | 11/30/2023   | \$24.98        |
| PMT000206504   | McKesson Medical-Surgical        | 11/30/2023   | \$17,356.57    |
| PMT000206505   | Wells Fargo Financial Leasing    | 11/30/2023   | \$428.00       |
| PMT000206506   | Wells Fargo Financial Leasing    | 11/30/2023   | \$685.00       |
| PMT000206507   | Maxim Staffing Solutions         | 11/30/2023   | \$18,776.71    |
| PMT000206508   | Maxim Staffing Solutions         | 11/30/2023   | \$5,255.53     |
| PMT000206509   | Ferguson Enterprises             | 11/30/2023   | \$8,371.60     |
| PMT000206510   | Bob Barker Company Inc           | 11/30/2023   | \$150.72       |
| PMT000206511   | Home Depot Credit Services       | 11/30/2023   | \$144.43       |
| PMT000206512   | Home Depot Credit Services       | 11/30/2023   | \$234.43       |
| PMT000206513   | Home Depot Credit Services       | 11/30/2023   | \$229.00       |
| PMT000206514   | Home Depot Credit Services       | 11/30/2023   | \$80.52        |
| PMT000206515   | Home Depot Credit Services       | 11/30/2023   | \$102.89       |
| PMT000206516   | Home Depot Credit Services       | 11/30/2023   | \$33.12        |
| PMT000206517   | Home Depot Credit Services       | 11/30/2023   | \$18.41        |
| PMT000206518   | Home Depot Credit Services       | 11/30/2023   | \$63.15        |
| PMT000206519   | Home Depot Credit Services       | 11/30/2023   | \$48.16        |
| PMT000206520   | Home Depot Credit Services       | 11/30/2023   | \$159.70       |
| PMT000206521   | Home Depot Credit Services       | 11/30/2023   | \$113.56       |
| PMT000206522   | Home Depot Credit Services       | 11/30/2023   | \$19.91        |



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|----------------|------------------------------------|--------------|----------------|
| PMT000206523   | Home Depot Credit Services         | 11/30/2023   | \$73.93        |
| PMT000206524   | Home Depot Credit Services         | 11/30/2023   | \$154.99       |
| PMT000206525   | Home Depot Credit Services         | 11/30/2023   | \$25.87        |
| PMT000206526   | Home Depot Credit Services         | 11/30/2023   | \$188.91       |
| PMT000206527   | Home Depot Credit Services         | 11/30/2023   | \$51.74        |
| PMT000206528   | Home Depot Credit Services         | 11/30/2023   | \$90.44        |
| PMT000206529   | Home Depot Credit Services         | 11/30/2023   | \$100.83       |
| PMT000206530   | Home Depot Credit Services         | 11/30/2023   | \$38.08        |
| PMT000206531   | Home Depot Credit Services         | 11/30/2023   | \$212.84       |
| PMT000206532   | Home Depot Credit Services         | 11/30/2023   | \$98.98        |
| PMT000206533   | Home Depot Credit Services         | 11/30/2023   | \$42.02        |
| PMT000206534   | Home Depot Credit Services         | 11/30/2023   | \$429.08       |
| PMT000206535   | Home Depot Credit Services         | 11/30/2023   | \$156.31       |
| PMT000206536   | Home Depot Credit Services         | 11/30/2023   | \$23.92        |
| PMT000206537   | Home Depot Credit Services         | 11/30/2023   | \$114.40       |
| PMT000206538   | PODS                               | 11/30/2023   | \$171.10       |
| PMT000206539   | FedEx                              | 11/30/2023   | \$83.36        |
| PMT000206540   | FedEx                              | 11/30/2023   | \$94.05        |
| PMT000206541   | AT&T Services Inc                  | 11/30/2023   | \$3,981.64     |
| PMT000206542   | AT&T Services Inc                  | 11/30/2023   | \$131.66       |
| PMT000206543   | Occupational Health Centers        | 11/30/2023   | \$42.00        |
| PMT000206544   | Cintas First Aid & Safety Loc #G45 | 11/30/2023   | \$335.99       |
| PMT000206545   | Amazon.com Inc                     | 11/30/2023   | \$105.00       |
| PMT000206546   | Amazon.com Inc                     | 11/30/2023   | \$1,018.86     |
| PMT000206547   | Amazon.com Inc                     | 11/30/2023   | \$475.78       |
| PMT000206548   | Amazon.com Inc                     | 11/30/2023   | \$393.78       |
| PMT000206549   | Amazon.com Inc                     | 11/30/2023   | \$423.70       |



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|----------------|-------------------------------------------|--------------|----------------|
| PMT000206550   | Amazon.com Inc                            | 11/30/2023   | \$332.44       |
| PMT000206551   | Amazon.com Inc                            | 11/30/2023   | \$186.81       |
| PMT000206552   | Amazon.com Inc                            | 11/30/2023   | \$346.98       |
| PMT000206553   | Amazon.com Inc                            | 11/30/2023   | \$184.32       |
| PMT000206554   | Amazon.com Inc                            | 11/30/2023   | \$115.43       |
| PMT000206555   | Amazon.com Inc                            | 11/30/2023   | \$387.50       |
| PMT000206556   | Amazon.com Inc                            | 11/30/2023   | \$284.56       |
| PMT000206557   | Amazon.com Inc                            | 11/30/2023   | \$22.89        |
| PMT000206558   | Amazon.com Inc                            | 11/30/2023   | \$145.98       |
| PMT000206559   | Amazon.com Inc                            | 11/30/2023   | \$57.98        |
| PMT000206560   | Precision Dynamics Corp                   | 11/30/2023   | \$3,894.24     |
| PMT000206561   | Aramark Services Inc                      | 11/30/2023   | \$1,156.44     |
| PMT000206562   | Aramark Uniform & Career Apparel Group    | 11/30/2023   | \$36.30        |
| PMT000206563   | Aramark Uniform & Career Apparel Group    | 11/30/2023   | \$41.63        |
| PMT000206564   | Aramark Uniform & Career Apparel Group    | 11/30/2023   | \$18.25        |
| PMT000206565   | Aramark Uniform & Career Apparel Group    | 11/30/2023   | \$30.54        |
| PMT000206566   | Aramark Uniform & Career Apparel Group    | 11/30/2023   | \$77.07        |
| PMT000206567   | Aramark Uniform & Career Apparel Group    | 11/30/2023   | \$45.60        |
| PMT000206568   | Aramark Uniform & Career Apparel Group    | 11/30/2023   | \$22.20        |
| PMT000206569   | Ohio Medical Career Center                | 11/30/2023   | \$1,800.00     |
| PMT000206570   | Occupational Health Centers of Ohio PA Co | 11/30/2023   | \$593.50       |
| PMT000206571   | Occupational Health Centers of Ohio PA Co | 11/30/2023   | \$62.50        |
| PMT000206572   | Burlington Coat Factory                   | 11/30/2023   | \$1,062.40     |
| PMT000206573   | HD Supply Facilities Maintenance Ltd      | 11/30/2023   | \$3,153.00     |
| PMT000206574   | Patterson Veterinary Supply Inc           | 11/30/2023   | \$359.89       |
| PMT000206575   | Reiter Dairy LLC                          | 11/30/2023   | \$200.34       |
| PMT000206576   | Frontier Communications of America Inc    | 11/30/2023   | \$333.94       |



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| PMT000206577   | Frontier Communications of America Inc | 11/30/2023   | \$60.60        |
| PMT000206578   | Murphy Tractor & Equipment Co          | 11/30/2023   | \$3,733.29     |
| PMT000206579   | Veolia Environmental Services          | 11/30/2023   | \$12,280.63    |
| PMT000206580   | Shanetta Sutton DDS LLC                | 11/30/2023   | \$503.00       |
| PMT000206581   | David Spradlin                         | 11/30/2023   | \$2,880.00     |
| PMT000206582   | Cottage Transcription Co               | 11/30/2023   | \$118.86       |
| PMT000206583   | Prairie Farms Dairy Inc                | 11/30/2023   | \$648.31       |
| PMT000206584   | Prairie Farms Dairy Inc                | 11/30/2023   | \$556.42       |
| PMT000206585   | Cne Gas Holdings                       | 11/30/2023   | \$3,417.52     |
| PMT000206586   | Cne Gas Holdings                       | 11/30/2023   | \$1,602.82     |
| PMT000206587   | Cne Gas Holdings                       | 11/30/2023   | \$307.38       |
| PMT000206588   | Cne Gas Holdings                       | 11/30/2023   | \$24.11        |
| PMT000206589   | Cne Gas Holdings                       | 11/30/2023   | \$2,272.10     |
| PMT000206590   | Trank Batteries Inc                    | 11/30/2023   | \$123.09       |
| PMT000206591   | Donnellon McCarthy Enterprises Inc     | 11/30/2023   | \$138.90       |
| PMT000206592   | Donnellon McCarthy Enterprises Inc     | 11/30/2023   | \$84.52        |
| PMT000206593   | Zoetis                                 | 11/30/2023   | \$391.95       |
| PMT000206594   | A Loving Heart Youth Services Inc      | 11/30/2023   | \$17,050.00    |
| PMT000206595   | Teledyne Instruments Inc               | 11/30/2023   | \$573.00       |
| PMT000206596   | Phillips Feed Service Inc              | 11/30/2023   | \$2,545.86     |
| PMT000206597   | Inna Owens                             | 11/30/2023   | \$386.07       |
| PMT000206598   | Environmental Express Inc              | 11/30/2023   | \$103.01       |
| PMT000206599   | Cpp Dayton LLC                         | 11/30/2023   | \$4,422.35     |
| PMT000206600   | Sidney Electric Co                     | 11/30/2023   | \$54,430.00    |
| PMT000206601   | Necco Inc                              | 11/30/2023   | \$93,029.88    |
| PMT000206602   | Sticker Genius LLC                     | 11/30/2023   | \$2,600.00     |
| PMT000206603   | J & J Enterprises of Westerville Inc   | 11/30/2023   | \$277.00       |





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| PMT000206604   | Galls LLC                           | 11/30/2023   | \$1,062.16     |
| PMT000206605   | MNJ Technologies Direct Inc         | 11/30/2023   | \$12,269.16    |
| PMT000206606   | MNJ Technologies Direct Inc         | 11/30/2023   | \$8,858.66     |
| PMT000206607   | eScribers                           | 11/30/2023   | \$597.84       |
| PMT000206608   | Glass America Midwest Inc           | 11/30/2023   | \$150.00       |
| PMT000206609   | Security 101 Ohio LLC               | 11/30/2023   | \$5,320.00     |
| PMT000206610   | Security 101 Ohio LLC               | 11/30/2023   | \$1,787.46     |
| PMT000206611   | Charter Communications Holdings LLC | 11/30/2023   | \$124.79       |
| PMT000206612   | Charter Communications Holdings LLC | 11/30/2023   | \$341.16       |
| PMT000206613   | Charter Communications Holdings LLC | 11/30/2023   | \$329.98       |
| PMT000206614   | Greater Dayton Realist Foundation   | 11/30/2023   | \$800.00       |
| PMT000206615   | Propio LS LLC                       | 11/30/2023   | \$261.00       |
| PMT000206616   | IGS Ventures Inc                    | 11/30/2023   | \$14,787.13    |
| PMT000206617   | IGS Ventures Inc                    | 11/30/2023   | \$23,058.49    |
| PMT000206618   | Midway Trailer Sales LLC            | 11/30/2023   | \$45.20        |
| PMT000206619   | Unified Dwelling LLC                | 11/30/2023   | \$2,736.00     |
| PMT000206620   | Franklin Truck Wash Inc             | 11/30/2023   | \$415.00       |
| PMT000206621   | Express Wash Concepts LLC           | 11/30/2023   | \$60.00        |
| PMT000206622   | Jerry Mays Locksmith Services LLC   | 11/30/2023   | \$85.00        |
| PMT000206623   | Water Co of the Central States Inc  | 11/30/2023   | \$15.90        |
| PMT000206624   | Kendall Electric Inc                | 11/30/2023   | \$1,357.20     |
| PMT000206625   | Veritext LLC                        | 11/30/2023   | \$955.25       |
| PMT000206626   | Jefferson Regional Water            | 11/30/2023   | \$34.23        |
| PMT000206627   | All For You 126 Inc                 | 11/30/2023   | \$19,635.00    |
| PMT000206628   | True Care Auto Repair LLC           | 11/30/2023   | \$928.23       |
| PMT000206629   | Midwest Roots LLC                   | 11/30/2023   | \$275.52       |
| PMT000206630   | Ohio Polygraph Services LLC         | 11/30/2023   | \$750.00       |





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| PMT000206631   | Sarah E. Fields                       | 11/30/2023   | \$112.92       |
| PMT000206632   | Sherry L. Schaaf                      | 11/30/2023   | \$611.77       |
| PMT000206633   | Regina Marks                          | 11/30/2023   | \$35.76        |
| PMT000206634   | Eduardo Uribe                         | 11/30/2023   | \$88.43        |
| PMT000206635   | Joseph W. Shaw Jr.                    | 11/30/2023   | \$91.44        |
| PMT000206636   | Jennifer M. Connelly                  | 11/30/2023   | \$819.26       |
| PMT000206637   | Matthew Todd Haines                   | 11/30/2023   | \$761.67       |
| PMT000206638   | John S. Mcmanus                       | 11/30/2023   | \$677.92       |
| PMT000206639   | Michael R. Pentecost                  | 11/30/2023   | \$373.23       |
| PMT000206640   | Theresa G. Haire                      | 11/30/2023   | \$22.50        |
| PMT000206641   | Jill C. Bucaro                        | 11/30/2023   | \$30.00        |
| PMT000206642   | Sofia G Marquez                       | 11/30/2023   | \$78.00        |
| PMT000206643   | St Margarets Episcopal Church         | 11/30/2023   | \$1,794.06     |
| PMT000206644   | United Way of the Greater Dayton Area | 11/30/2023   | \$240.05       |
| PMT000206645   | Casper & Casper LLC                   | 11/30/2023   | \$300.00       |
| PMT000206646   | Palmer Trucks Inc                     | 11/30/2023   | \$1,488.18     |
| PMT000206647   | Fisher Auto Parts Inc                 | 11/30/2023   | \$26.92        |
| PMT000206648   | Fisher Auto Parts Inc                 | 11/30/2023   | \$224.84       |
| PMT000206649   | Fisher Auto Parts Inc                 | 11/30/2023   | \$131.94       |
| PMT000206650   | Fisher Auto Parts Inc                 | 11/30/2023   | \$387.76       |
| PMT000206651   | Fisher Auto Parts Inc                 | 11/30/2023   | \$20.52        |
| PMT000206652   | Fisher Auto Parts Inc                 | 11/30/2023   | \$85.88        |
| PMT000206653   | Haydn Marriott                        | 11/30/2023   | \$49,960.00    |
| PMT000206654   | Marvene Mitchell Cook                 | 11/30/2023   | \$210.26       |
| PMT000206655   | Advance Stores Company Inc            | 11/30/2023   | \$143.94       |
| PMT000206656   | Alexandra E Bickel                    | 11/30/2023   | \$72.05        |
| PMT000206657   | Matthew D Besecker                    | 11/30/2023   | \$46.44        |



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| PMT000206658   | PJ Promotions LLC              | 11/30/2023   | \$734.65       |
| PMT000206659   | The WW Williams Company LLC    | 11/30/2023   | \$29,848.73    |
| PMT000206660   | Kelsey E Over                  | 11/30/2023   | \$22.00        |
| PMT000206661   | Millcraft Paper Company        | 11/30/2023   | \$2,584.26     |
| PMT000206662   | Patrick B Boyce                | 11/30/2023   | \$17.03        |
| PMT000206663   | Brooke Bradley                 | 11/30/2023   | \$300.06       |
| PMT000206664   | Caleb Blevins                  | 11/30/2023   | \$28.03        |
| PMT000206665   | Kelsey Richards                | 11/30/2023   | \$180.00       |
| PMT000206666   | Graybach LLC                   | 11/30/2023   | \$160,244.24   |
| PMT000206667   | Genuine Parts Company          | 11/30/2023   | \$575.00       |
| PMT000206668   | Genuine Parts Company          | 11/30/2023   | \$352.97       |
| PMT000206669   | Genuine Parts Company          | 11/30/2023   | \$447.45       |
| PMT000206670   | Genuine Parts Company          | 11/30/2023   | \$141.38       |
| PMT000206671   | Genuine Parts Company          | 11/30/2023   | \$305.22       |
| PMT000206672   | Genuine Parts Company          | 11/30/2023   | \$19.08        |
| PMT000206673   | Genuine Parts Company          | 11/30/2023   | \$95.94        |
| PMT000206674   | Genuine Parts Company          | 11/30/2023   | \$43.89        |
| PMT000206675   | Genuine Parts Company          | 11/30/2023   | \$34.34        |
| PMT000206676   | Genuine Parts Company          | 11/30/2023   | \$23.84        |
| PMT000206677   | Genuine Parts Company          | 11/30/2023   | \$15.28        |
| PMT000206678   | Genuine Parts Company          | 11/30/2023   | \$43.10        |
| PMT000206679   | Kristen K Onkst                | 11/30/2023   | \$921.59       |
| PMT000206680   | Jimmie Hughes                  | 11/30/2023   | \$77.22        |
| PMT000206681   | Quench Buggy USA               | 11/30/2023   | \$144,000.00   |
| PMT000206682   | Valicor PPC Holdings LLC       | 11/30/2023   | \$329.28       |
| PMT000206683   | New England Food Brokerage Inc | 11/30/2023   | \$1,281.75     |
| PMT000206684   | On A Path To Change Inc        | 11/30/2023   | \$12,650.00    |



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| PMT000206685   | Darriel Harris                    | 11/30/2023   | \$1,621.05     |
| PMT000206686   | Sarah Lawson                      | 11/30/2023   | \$152.10       |
| PMT000206687   | Andrew Shahan                     | 11/30/2023   | \$87.00        |
| PMT000206688   | Jeffrey Baker and Associates Inc  | 11/30/2023   | \$1,200.00     |
| PMT000206689   | Kenith W. Croston                 | 11/30/2023   | \$91.40        |
| PMT000206690   | Home Depot Credit Services        | 11/30/2023   | \$550.74       |
| PMT000206700   | A Taste of Elegance               | 11/30/2023   | \$221.80       |
| PMT000206701   | A Taste of Elegance               | 11/30/2023   | \$151.45       |
| PMT000206753   | Treasurer State of Ohio           | 11/30/2023   | \$30.00        |
| PMT000206755   | Crown Personnel Services Inc      | 11/30/2023   | \$11,895.00    |
| PMT000206756   | Brown & Bills Architects          | 11/30/2023   | \$45,462.00    |
| PMT000206761   | Ohio State Bar Association        | 11/30/2023   | \$125.00       |
| PMT000206762   | Ohio State Bar Association        | 11/30/2023   | \$125.00       |
| PMT000206763   | Ohio State Bar Association        | 11/30/2023   | \$125.00       |
| PMT000206764   | Ohio State Bar Association        | 11/30/2023   | \$125.00       |
| PMT000206765   | Ohio State Bar Association        | 11/30/2023   | \$125.00       |
| PMT000206766   | Ohio State Bar Association        | 11/30/2023   | \$125.00       |
| PMT000206767   | Ohio State Bar Association        | 11/30/2023   | \$125.00       |
| PMT000206768   | Ohio State Bar Association        | 11/30/2023   | \$125.00       |
| PMT000206769   | Ohio State Bar Association        | 11/30/2023   | \$125.00       |
| PMT000206770   | Ohio State Bar Association        | 11/30/2023   | \$125.00       |
| PMT000206771   | Ohio State Bar Association        | 11/30/2023   | \$125.00       |
| PMT000206772   | Ohio State Bar Association        | 11/30/2023   | \$125.00       |
| PMT000206773   | Ohio State Bar Association        | 11/30/2023   | \$125.00       |
| PMT000206775   | City of Dayton                    | 11/30/2023   | \$311.14       |
| PMT000206776   | Washington Township               | 11/30/2023   | \$10,967.60    |
| PMT000206780   | Vectren Energy Delivery of OH Inc | 11/30/2023   | \$303.60       |



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|----------------|---------------------------------------|--------------|----------------|
| PMT000206782   | Vectren Energy Delivery of OH Inc     | 11/30/2023   | \$333.36       |
| PMT000206785   | Csx Transportation Inc                | 11/30/2023   | \$182,090.00   |
| PMT000206801   | Brookville Area Chamber of Commerce   | 11/30/2023   | \$30.00        |
| PMT000206828   | TruckPro LLC                          | 12/1/2023    | \$113.99       |
| PMT000206829   | AT&T Corp                             | 12/1/2023    | \$6,001.96     |
| PMT000206830   | McKesson Medical-Surgical             | 12/1/2023    | \$955.52       |
| PMT000206831   | National Business Furniture           | 12/1/2023    | \$378.40       |
| PMT000206832   | Ricoh USA Inc                         | 12/1/2023    | \$129.49       |
| PMT000206833   | Barbra Bergman                        | 12/1/2023    | \$1,250.00     |
| PMT000206834   | James Ramsey                          | 12/1/2023    | \$516.25       |
| PMT000206835   | David H Roush PsyD & Associates       | 12/1/2023    | \$600.00       |
| PMT000206836   | Dayton Power & Light                  | 12/1/2023    | \$27,639.95    |
| PMT000206837   | Siebenthaler Co                       | 12/1/2023    | \$134.82       |
| PMT000206838   | Goodwill Industry of the Miami Valley | 12/1/2023    | \$9,000.00     |
| PMT000206839   | Dorothy Lane Market Inc               | 12/1/2023    | \$206.01       |
| PMT000206840   | Dorothy Lane Market Inc               | 12/1/2023    | \$83.60        |
| PMT000206841   | Gardner-Tobin Inc                     | 12/1/2023    | \$1,596.00     |
| PMT000206842   | Breakfire Inc                         | 12/1/2023    | \$4,715.00     |
| PMT000206843   | Klosterman Baking Company             | 12/1/2023    | \$176.60       |
| PMT000206844   | Ohio Newspapers Inc                   | 12/1/2023    | \$990.00       |
| PMT000206845   | H-M Company                           | 12/1/2023    | \$301.17       |
| PMT000206846   | South Community Inc                   | 12/1/2023    | \$21,377.36    |
| PMT000206847   | Merchants Security Service            | 12/1/2023    | \$3,048.76     |
| PMT000206848   | Beau Townsend Ford Inc                | 12/1/2023    | \$21.82        |
| PMT000206849   | Dayton Metal Door Inc                 | 12/1/2023    | \$950.00       |
| PMT000206850   | Dayton Bar Association                | 12/1/2023    | \$320.00       |
| PMT000206851   | Dayton Barber College                 | 12/1/2023    | \$30.00        |



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|----------------|---------------------------------------------|--------------|----------------|
| PMT000206852   | Easterling Studios                          | 12/1/2023    | \$420.00       |
| PMT000206853   | Rumpke of Ohio Inc                          | 12/1/2023    | \$488,470.38   |
| PMT000206854   | Montgomery County Juvenile Court Foundation | 12/1/2023    | \$1,883.00     |
| PMT000206855   | Dayton Tool Crib Inc                        | 12/1/2023    | \$17.90        |
| PMT000206856   | Cintas Corporation                          | 12/1/2023    | \$850.97       |
| PMT000206857   | Cintas Corporation                          | 12/1/2023    | \$17.23        |
| PMT000206858   | Miami Valley Interpreters LLC               | 12/1/2023    | \$157.00       |
| PMT000206859   | Miami Valley Interpreters LLC               | 12/1/2023    | \$157.00       |
| PMT000206860   | Miami Valley Interpreters LLC               | 12/1/2023    | \$157.00       |
| PMT000206861   | Miami Valley Interpreters LLC               | 12/1/2023    | \$157.00       |
| PMT000206862   | City of Dayton                              | 12/1/2023    | \$573.73       |
| PMT000206863   | City of Dayton                              | 12/1/2023    | \$1,834.16     |
| PMT000206864   | City of Dayton                              | 12/1/2023    | \$1,437.11     |
| PMT000206865   | City of Dayton                              | 12/1/2023    | \$177.56       |
| PMT000206866   | Southland Medical LLC                       | 12/1/2023    | \$8,750.00     |
| PMT000206867   | Ohio Machinery Co                           | 12/1/2023    | \$159.31       |
| PMT000206868   | Stoops Freightliner & Quality Trailer       | 12/1/2023    | \$70.85        |
| PMT000206869   | Stoops Freightliner & Quality Trailer       | 12/1/2023    | \$527.18       |
| PMT000206870   | Stoops Freightliner & Quality Trailer       | 12/1/2023    | \$97.57        |
| PMT000206871   | Pest Doctor Systems Inc                     | 12/1/2023    | \$6,999.24     |
| PMT000206872   | WW Grainger Inc                             | 12/1/2023    | \$189.71       |
| PMT000206873   | McMaster-Carr Supply Co                     | 12/1/2023    | \$84.72        |
| PMT000206874   | Brinks Incorporated                         | 12/1/2023    | \$1,353.99     |
| PMT000206875   | Quill Corporation                           | 12/1/2023    | \$33.99        |
| PMT000206876   | Gordon Food Service Inc                     | 12/1/2023    | \$971.74       |
| PMT000206877   | 4Imprint Inc                                | 12/1/2023    | \$1,450.88     |
| PMT000206878   | Taylor Corporation                          | 12/1/2023    | \$3,432.73     |



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|----------------|--------------------------------------------|--------------|----------------|
| PMT000206879   | McKesson Medical-Surgical                  | 12/1/2023    | \$5,363.72     |
| PMT000206880   | West Publishing Corp                       | 12/1/2023    | \$80.91        |
| PMT000206881   | Black & Veatch Corporation                 | 12/1/2023    | \$147,879.24   |
| PMT000206882   | Triad Technologies LLC                     | 12/1/2023    | \$404.45       |
| PMT000206883   | Ferguson Enterprises                       | 12/1/2023    | \$964.00       |
| PMT000206884   | Government Scientific Source Inc           | 12/1/2023    | \$695.66       |
| PMT000206885   | Home Depot Credit Services                 | 12/1/2023    | \$35.63        |
| PMT000206886   | Home Depot Credit Services                 | 12/1/2023    | \$97.57        |
| PMT000206887   | Home Depot Credit Services                 | 12/1/2023    | \$99.40        |
| PMT000206888   | Sandy's Auto & Truck Service Inc           | 12/1/2023    | \$100.00       |
| PMT000206889   | FedEx                                      | 12/1/2023    | \$3,287.58     |
| PMT000206890   | FedEx                                      | 12/1/2023    | \$19.08        |
| PMT000206891   | Amazon.com Inc                             | 12/1/2023    | \$899.40       |
| PMT000206892   | Amazon.com Inc                             | 12/1/2023    | \$899.40       |
| PMT000206893   | Amazon.com Inc                             | 12/1/2023    | \$144.93       |
| PMT000206894   | Amazon.com Inc                             | 12/1/2023    | \$24.86        |
| PMT000206895   | Amazon.com Inc                             | 12/1/2023    | \$264.53       |
| PMT000206896   | Aramark Services Inc                       | 12/1/2023    | \$7,231.60     |
| PMT000206897   | Occupational Health Centers of Ohio PA Co  | 12/1/2023    | \$85.00        |
| PMT000206898   | University Psychological Services Assn Inc | 12/1/2023    | \$750.00       |
| PMT000206899   | Ziks Family Pharmacy Inc                   | 12/1/2023    | \$30.43        |
| PMT000206900   | A-1 Trophy Co                              | 12/1/2023    | \$61.50        |
| PMT000206901   | National Association of County Engineers   | 12/1/2023    | \$995.00       |
| PMT000206902   | ICP Inc                                    | 12/1/2023    | \$11,007.07    |
| PMT000206903   | Republic Services of Ohio Hauling LLC      | 12/1/2023    | \$170.41       |
| PMT000206904   | A Loving Heart Youth Services Inc          | 12/1/2023    | \$16,500.00    |
| PMT000206905   | Multi Service Technology Solutions Inc     | 12/1/2023    | \$1,238.95     |



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|----------------|------------------------------------------|--------------|----------------|
| PMT000206906   | Five Rivers Health Centers               | 12/1/2023    | \$20.00        |
| PMT000206907   | 72 Hour LLC                              | 12/1/2023    | \$2,139.00     |
| PMT000206908   | MNJ Technologies Direct Inc              | 12/1/2023    | \$7,109.05     |
| PMT000206909   | Four Star Flooring LLC                   | 12/1/2023    | \$780.00       |
| PMT000206910   | Millennium Business Systems              | 12/1/2023    | \$375.00       |
| PMT000206911   | Security 101 Ohio LLC                    | 12/1/2023    | \$3,500.86     |
| PMT000206912   | Charter Communications Holdings LLC      | 12/1/2023    | \$212.30       |
| PMT000206913   | IGS Ventures Inc                         | 12/1/2023    | \$55,498.60    |
| PMT000206914   | AdGators.com LLC                         | 12/1/2023    | \$3,122.00     |
| PMT000206915   | Dontas Peak                              | 12/1/2023    | \$43,641.00    |
| PMT000206916   | Adonai's Haven of Rest LLC               | 12/1/2023    | \$57,918.00    |
| PMT000206917   | Addus HealthCare Inc                     | 12/1/2023    | \$3,535.00     |
| PMT000206918   | Touchstone Merchandise Group             | 12/1/2023    | \$2,338.20     |
| PMT000206919   | Genuine Parts Company                    | 12/1/2023    | \$24.77        |
| PMT000206920   | ACStrategies LLC                         | 12/1/2023    | \$3,610.00     |
| PMT000206921   | Webber Law Group LLC                     | 12/1/2023    | \$1,993.81     |
| PMT000206922   | Cintas Corporation                       | 12/1/2023    | \$29.70        |
| PMT000206923   | B & H Foto & Electronics Corp            | 12/1/2023    | \$423.94       |
| PMT000206924   | Ben M Swift Atty                         | 12/1/2023    | \$3,015.00     |
| PMT000206925   | Candi S Rambo Atty                       | 12/1/2023    | \$1,447.50     |
| PMT000206926   | Brent E Rambo Atty                       | 12/1/2023    | \$1,935.00     |
| PMT000206927   | David J Fierst                           | 12/1/2023    | \$1,162.50     |
| PMT000206929   | US Bank                                  | 12/1/2023    | \$636.39       |
| PMT000206930   | US Bank                                  | 12/1/2023    | \$338.20       |
| PMT000206931   | Bogin Patterson Ellis Slaton & Stump LLP | 12/1/2023    | \$1,627.50     |
| PMT000206932   | Hamilton County                          | 12/1/2023    | \$33.00        |
| PMT000206933   | Hamilton County                          | 12/1/2023    | \$23.00        |





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|----------------|--------------------------------------|--------------|----------------|
| PMT000206934   | Hamilton County                      | 12/1/2023    | \$88.00        |
| PMT000206935   | Hamilton County                      | 12/1/2023    | \$19.00        |
| PMT000206936   | Hamilton County                      | 12/1/2023    | \$10.00        |
| PMT000206937   | Clark County                         | 12/1/2023    | \$10.63        |
| PMT000206938   | Clark County                         | 12/1/2023    | \$21.26        |
| PMT000206939   | Montgomery County                    | 12/1/2023    | \$464.76       |
| PMT000206940   | City of Dayton                       | 12/1/2023    | \$13,388.01    |
| PMT000206941   | Greene County                        | 12/1/2023    | \$52.00        |
| PMT000206942   | Greene County                        | 12/1/2023    | \$52.00        |
| PMT000206943   | Greene County                        | 12/1/2023    | \$33.00        |
| PMT000206944   | City of Huber Heights                | 12/1/2023    | \$1,710.00     |
| PMT000206945   | Madison County Sheriff's Office      | 12/1/2023    | \$17.66        |
| PMT000206946   | Carol J Holm Atty                    | 12/1/2023    | \$337.50       |
| PMT000206949   | Baldwin Valley Law LLC               | 12/1/2023    | \$4,297.50     |
| PMT000206950   | Connie Klayko                        | 12/1/2023    | \$1,350.00     |
| PMT000206951   | David Smith                          | 12/1/2023    | \$1,972.50     |
| PMT000206952   | Connors Law Office LLC               | 12/1/2023    | \$1,995.00     |
| PMT000206957   | Buckley King LPA                     | 12/1/2023    | \$1,343.90     |
| PMT000206958   | Butler County Ohio                   | 12/1/2023    | \$37.00        |
| PMT000206959   | Amy Bailey                           | 12/1/2023    | \$1,260.00     |
| PMT000206960   | Darden Restaurants Inc               | 12/1/2023    | \$775.61       |
| PMT000206964   | Texas Roadhouse of Huber Heights LLC | 12/1/2023    | \$3,459.00     |
| PMT000207190   | Ka'lon L Chance                      | 12/4/2023    | \$214.84       |
| PMT000207191   | Kiley McFadden                       | 12/4/2023    | \$347.81       |
| PMT000207192   | Ebone O.Z. Hixon                     | 12/4/2023    | \$372.63       |
| PMT000207193   | Tiba LLC                             | 12/4/2023    | \$173.00       |
| PMT000207194   | Shawna L Lawson                      | 12/4/2023    | \$209.14       |





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|----------------|---------------------------------|--------------|----------------|
| PMT000207195   | Gioninos Pizzeria Of Dayton     | 12/4/2023    | \$294.30       |
| PMT000207196   | Blended Family Home LLC         | 12/4/2023    | \$25,508.66    |
| PMT000207197   | Michael J. Stern                | 12/4/2023    | \$51.35        |
| PMT000207198   | Iron Bow Technologies LLC       | 12/4/2023    | \$449,877.09   |
| PMT000207199   | Cozzini Bros Inc                | 12/4/2023    | \$13.00        |
| PMT000207200   | Jodie L. Clemens                | 12/4/2023    | \$279.42       |
| PMT000207201   | Taylor C. Lowe                  | 12/4/2023    | \$205.60       |
| PMT000207202   | Sarah Reindl                    | 12/4/2023    | \$145.34       |
| PMT000207203   | Windsor Tower LLC               | 12/4/2023    | \$750,000.00   |
| PMT000207204   | Ruth E Kobert                   | 12/4/2023    | \$106.37       |
| PMT000207205   | Music & Event Mgmt Incorporated | 12/4/2023    | \$3,000.00     |
| PMT000207206   | Rebekah A Menard                | 12/4/2023    | \$200.00       |
| PMT000207207   | Mariah Cain                     | 12/4/2023    | \$131.07       |
| PMT000207208   | Morgan Berger                   | 12/4/2023    | \$320.69       |
| PMT000207209   | Andrew Shahan                   | 12/4/2023    | \$37.34        |
| PMT000207210   | Multimedia Effects Inc          | 12/4/2023    | \$3,589.90     |
| PMT000207211   | Robert Schuhmann                | 12/4/2023    | \$17.69        |
| PMT000207212   | A and B Sisterhood              | 12/4/2023    | \$5,250.00     |
| PMT000207213   | Amanda L. Gibson                | 12/4/2023    | \$93.67        |
| PMT000207214   | Bethany Evers                   | 12/4/2023    | \$95.11        |
| PMT000207215   | Kathleen M Langner              | 12/4/2023    | \$120.52       |
| PMT000207216   | Jennifer Smith                  | 12/4/2023    | \$387.11       |
| PMT000207217   | Chad D. Wehrley                 | 12/4/2023    | \$35.66        |
| PMT000207218   | Kyle Large                      | 12/4/2023    | \$97.33        |
| PMT000207219   | Alexander C Antonopoulos        | 12/4/2023    | \$400.00       |
| PMT000207220   | Trent E Jones                   | 12/4/2023    | \$400.00       |
| PMT000207221   | Jennifer M Lohr                 | 12/4/2023    | \$400.00       |



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|----------------|---------------------------------------|--------------|----------------|
| PMT000207222   | Allison S Miller                      | 12/4/2023    | \$400.00       |
| PMT000207223   | Brianne L Petrus                      | 12/4/2023    | \$400.00       |
| PMT000207224   | Mackenzie F Reiber                    | 12/4/2023    | \$400.00       |
| PMT000207225   | Lucas T Christensen                   | 12/4/2023    | \$400.00       |
| PMT000207226   | Patrick McFarland                     | 12/4/2023    | \$429.30       |
| PMT000207227   | Bruce Bell                            | 12/4/2023    | \$94.98        |
| PMT000207228   | Cristi McClellan                      | 12/4/2023    | \$86.46        |
| PMT000207229   | Cindy L. Turvene                      | 12/4/2023    | \$27.51        |
| PMT000206969   | Beau Townsend Ford Inc                | 12/4/2023    | \$335.16       |
| PMT000206970   | Professional Service Industries Inc   | 12/4/2023    | \$2,119.00     |
| PMT000206971   | CenturyLink Communications LLC        | 12/4/2023    | \$113.86       |
| PMT000206972   | CenturyLink Communications LLC        | 12/4/2023    | \$82.71        |
| PMT000206973   | AT&T Corp                             | 12/4/2023    | \$703.76       |
| PMT000206974   | Marciani Psychological Svcs Inc       | 12/4/2023    | \$800.00       |
| PMT000206975   | Ricoh USA Inc                         | 12/4/2023    | \$16.92        |
| PMT000206976   | Beech Acres Parenting Center          | 12/4/2023    | \$11,202.87    |
| PMT000206977   | Goodwill Industry of the Miami Valley | 12/4/2023    | \$5,212.50     |
| PMT000206978   | Goodwill Industry of the Miami Valley | 12/4/2023    | \$43,347.50    |
| PMT000206979   | Carroll Wuertz Tire Co                | 12/4/2023    | \$441.82       |
| PMT000206980   | Pickrel Bros Inc                      | 12/4/2023    | \$3,228.02     |
| PMT000206981   | Gardner-Tobin Inc                     | 12/4/2023    | \$39.80        |
| PMT000206982   | Klosterman Baking Company             | 12/4/2023    | \$127.34       |
| PMT000206983   | Greene County Career Center           | 12/4/2023    | \$1,000.00     |
| PMT000206984   | Bobcat of Dayton Inc                  | 12/4/2023    | \$144.25       |
| PMT000206985   | D & T Body Shop Inc                   | 12/4/2023    | \$2,634.57     |
| PMT000206986   | Logan Home Enterprises Inc            | 12/4/2023    | \$2,697.00     |
| PMT000206987   | ATR Distributing Co Inc               | 12/4/2023    | \$107.52       |



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| PMT000206988   | Interstate Ford Inc                         | 12/4/2023    | \$39.13        |
| PMT000206989   | Interstate Ford Inc                         | 12/4/2023    | \$110.63       |
| PMT000206990   | Johnson Communications Inc                  | 12/4/2023    | \$5,040.00     |
| PMT000206991   | The I-70/75 Development Association         | 12/4/2023    | \$500.00       |
| PMT000206992   | OH Justice Alliance for Comm Corrections    | 12/4/2023    | \$225.00       |
| PMT000206993   | Agape For Youth Inc                         | 12/4/2023    | \$2,380.70     |
| PMT000206994   | Treasurer State of Ohio                     | 12/4/2023    | \$262.00       |
| PMT000206995   | Treasurer State of Ohio                     | 12/4/2023    | \$250.00       |
| PMT000206996   | Booher Blacktop                             | 12/4/2023    | \$383,130.15   |
| PMT000206997   | Rumpke of Ohio Inc                          | 12/4/2023    | \$4,561.57     |
| PMT000206998   | Montgomery County Juvenile Court Foundation | 12/4/2023    | \$2,563.00     |
| PMT000206999   | R D Holder Oil Co Inc                       | 12/4/2023    | \$6,509.89     |
| PMT000207000   | D & S Auto Parts Inc                        | 12/4/2023    | \$9.77         |
| PMT000207001   | Ohio State Bar Association                  | 12/4/2023    | \$2,000.00     |
| PMT000207002   | Ohio State Bar Association                  | 12/4/2023    | \$125.00       |
| PMT000207003   | Brumbaugh Construction Inc                  | 12/4/2023    | \$387,146.15   |
| PMT000207004   | Vectren Energy Delivery of OH Inc           | 12/4/2023    | \$178.98       |
| PMT000207005   | Vectren Energy Delivery of OH Inc           | 12/4/2023    | \$290.77       |
| PMT000207006   | Vectren Energy Delivery of OH Inc           | 12/4/2023    | \$639.58       |
| PMT000207007   | Vectren Energy Delivery of OH Inc           | 12/4/2023    | \$552.10       |
| PMT000207008   | Motorola Solutions Inc                      | 12/4/2023    | \$267.30       |
| PMT000207009   | WW Grainger Inc                             | 12/4/2023    | \$159.48       |
| PMT000207010   | WW Grainger Inc                             | 12/4/2023    | \$217.09       |
| PMT000207011   | WW Grainger Inc                             | 12/4/2023    | \$160.38       |
| PMT000207012   | WW Grainger Inc                             | 12/4/2023    | \$406.70       |
| PMT000207013   | Morgan Services Inc                         | 12/4/2023    | \$182.22       |
| PMT000207014   | Stericycle Inc                              | 12/4/2023    | \$166.18       |



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|----------------|-----------------------------------------------|--------------|----------------|
| PMT000207015   | Stericycle Inc                                | 12/4/2023    | \$203.33       |
| PMT000207016   | Stericycle Inc                                | 12/4/2023    | \$541.80       |
| PMT000207017   | Gordon Food Service Inc                       | 12/4/2023    | \$56.91        |
| PMT000207018   | Gordon Food Service Inc                       | 12/4/2023    | \$266.53       |
| PMT000207019   | Gordon Food Service Inc                       | 12/4/2023    | \$209.44       |
| PMT000207020   | Gordon Food Service Inc                       | 12/4/2023    | \$121.58       |
| PMT000207021   | Gordon Food Service Inc                       | 12/4/2023    | \$192.17       |
| PMT000207022   | Gordon Food Service Inc                       | 12/4/2023    | \$809.00       |
| PMT000207023   | Gordon Food Service Inc                       | 12/4/2023    | \$914.80       |
| PMT000207024   | Gordon Food Service Inc                       | 12/4/2023    | \$720.62       |
| PMT000207025   | Gordon Food Service Inc                       | 12/4/2023    | \$215.83       |
| PMT000207026   | Gordon Food Service Inc                       | 12/4/2023    | \$960.11       |
| PMT000207027   | Gordon Food Service Inc                       | 12/4/2023    | \$1,627.06     |
| PMT000207028   | Ecolab Inc                                    | 12/4/2023    | \$8,325.98     |
| PMT000207029   | McKesson Medical-Surgical                     | 12/4/2023    | \$4,647.29     |
| PMT000207030   | Black & Veatch Corporation                    | 12/4/2023    | \$82,545.10    |
| PMT000207031   | Natl Institute of Governmental Purchasing Inc | 12/4/2023    | \$349.00       |
| PMT000207032   | Natl Institute of Governmental Purchasing Inc | 12/4/2023    | \$349.00       |
| PMT000207033   | Ferguson Enterprises                          | 12/4/2023    | \$10.80        |
| PMT000207034   | Orkin Exterminating Co                        | 12/4/2023    | \$107.99       |
| PMT000207035   | Home Depot Credit Services                    | 12/4/2023    | \$407.40       |
| PMT000207036   | Home Depot Credit Services                    | 12/4/2023    | \$342.09       |
| PMT000207037   | Home Depot Credit Services                    | 12/4/2023    | \$158.94       |
| PMT000207038   | Home Depot Credit Services                    | 12/4/2023    | \$292.55       |
| PMT000207039   | Home Depot Credit Services                    | 12/4/2023    | \$266.39       |
| PMT000207040   | Home Depot Credit Services                    | 12/4/2023    | \$186.00       |



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|----------------|-------------------------------------------|--------------|----------------|
| PMT000207041   | Home Depot Credit Services                | 12/4/2023    | \$78.91        |
| PMT000207042   | Home Depot Credit Services                | 12/4/2023    | \$616.03       |
| PMT000207043   | Home Depot Credit Services                | 12/4/2023    | \$319.94       |
| PMT000207044   | Home Depot Credit Services                | 12/4/2023    | \$66.70        |
| PMT000207045   | Home Depot Credit Services                | 12/4/2023    | \$233.92       |
| PMT000207046   | Home Depot Credit Services                | 12/4/2023    | \$127.67       |
| PMT000207047   | Home Depot Credit Services                | 12/4/2023    | \$33.16        |
| PMT000207048   | Home Depot Credit Services                | 12/4/2023    | \$126.54       |
| PMT000207049   | Home Depot Credit Services                | 12/4/2023    | \$33.66        |
| PMT000207050   | Home Depot Credit Services                | 12/4/2023    | \$185.36       |
| PMT000207051   | Home Depot Credit Services                | 12/4/2023    | \$551.98       |
| PMT000207052   | Home Depot Credit Services                | 12/4/2023    | \$137.02       |
| PMT000207053   | Home Depot Credit Services                | 12/4/2023    | \$75.22        |
| PMT000207054   | Home Depot Credit Services                | 12/4/2023    | \$407.00       |
| PMT000207055   | FedEx                                     | 12/4/2023    | \$6.48         |
| PMT000207056   | AT&T Services Inc                         | 12/4/2023    | \$1,199.39     |
| PMT000207057   | AT&T Services Inc                         | 12/4/2023    | \$96.07        |
| PMT000207058   | Chem-Aqua Inc                             | 12/4/2023    | \$1,538.90     |
| PMT000207059   | Cerilliant Corporation                    | 12/4/2023    | \$304.33       |
| PMT000207060   | Solid Waste Assn of North America / GRCDA | 12/4/2023    | \$3,695.00     |
| PMT000207061   | Amazon.com Inc                            | 12/4/2023    | \$791.79       |
| PMT000207062   | Amazon.com Inc                            | 12/4/2023    | \$617.65       |
| PMT000207063   | Amazon.com Inc                            | 12/4/2023    | \$284.32       |
| PMT000207064   | Amazon.com Inc                            | 12/4/2023    | \$64.89        |
| PMT000207065   | Amazon.com Inc                            | 12/4/2023    | \$41.34        |
| PMT000207066   | Amazon.com Inc                            | 12/4/2023    | \$703.68       |
| PMT000207067   | Amazon.com Inc                            | 12/4/2023    | \$599.60       |



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|----------------|--------------------------------------------|--------------|----------------|
| PMT000207068   | Amazon.com Inc                             | 12/4/2023    | \$134.98       |
| PMT000207069   | Amazon.com Inc                             | 12/4/2023    | \$899.40       |
| PMT000207070   | Amazon.com Inc                             | 12/4/2023    | \$41.97        |
| PMT000207071   | Amazon.com Inc                             | 12/4/2023    | \$199.89       |
| PMT000207072   | Amazon.com Inc                             | 12/4/2023    | \$101.41       |
| PMT000207073   | Amazon.com Inc                             | 12/4/2023    | \$157.00       |
| PMT000207074   | Amazon.com Inc                             | 12/4/2023    | \$629.96       |
| PMT000207075   | Amazon.com Inc                             | 12/4/2023    | \$38.97        |
| PMT000207076   | Amazon.com Inc                             | 12/4/2023    | \$50.17        |
| PMT000207077   | Apple Inc                                  | 12/4/2023    | \$1,199.00     |
| PMT000207078   | Apple Inc                                  | 12/4/2023    | \$21.00        |
| PMT000207079   | Aramark Uniform & Career Apparel Group     | 12/4/2023    | \$28.25        |
| PMT000207080   | Stigler Supply Co                          | 12/4/2023    | \$2,120.76     |
| PMT000207081   | Occupational Health Centers of Ohio PA Co  | 12/4/2023    | \$158.00       |
| PMT000207082   | University Psychological Services Assn Inc | 12/4/2023    | \$2,980.00     |
| PMT000207083   | Patterson Veterinary Supply Inc            | 12/4/2023    | \$4,684.28     |
| PMT000207084   | Family Practice Associates                 | 12/4/2023    | \$8,279.00     |
| PMT000207085   | Life Start Inc                             | 12/4/2023    | \$18,445.00    |
| PMT000207086   | Quench USA Inc                             | 12/4/2023    | \$55.00        |
| PMT000207087   | ICP Inc                                    | 12/4/2023    | \$9,255.58     |
| PMT000207088   | Prairie Farms Dairy Inc                    | 12/4/2023    | \$601.91       |
| PMT000207089   | Angels Guarding Youth Services Inc         | 12/4/2023    | \$103,463.08   |
| PMT000207090   | Trank Batteries Inc                        | 12/4/2023    | \$263.10       |
| PMT000207091   | Trank Batteries Inc                        | 12/4/2023    | \$137.19       |
| PMT000207092   | Alpha Media LLC                            | 12/4/2023    | \$280.00       |
| PMT000207093   | Centerville CJDR LLC                       | 12/4/2023    | \$59.40        |
| PMT000207094   | CNG Services LLC                           | 12/4/2023    | \$868.96       |



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|----------------|-------------------------------------|--------------|----------------|
| PMT000207095   | Four Star Flooring LLC              | 12/4/2023    | \$19,426.77    |
| PMT000207096   | Steven M King                       | 12/4/2023    | \$3,200.00     |
| PMT000207097   | Steven M King                       | 12/4/2023    | \$3,200.00     |
| PMT000207098   | Charter Communications Holdings LLC | 12/4/2023    | \$109.98       |
| PMT000207099   | Propio LS LLC                       | 12/4/2023    | \$238.50       |
| PMT000207100   | IGS Ventures Inc                    | 12/4/2023    | \$14,461.32    |
| PMT000207101   | IGS Ventures Inc                    | 12/4/2023    | \$3,757.10     |
| PMT000207102   | Integrity & Trust LLC               | 12/4/2023    | \$7,795.00     |
| PMT000207103   | Lexur Enterprises Inc               | 12/4/2023    | \$22,168.00    |
| PMT000207104   | Lexur Enterprises Inc               | 12/4/2023    | \$26,152.10    |
| PMT000207105   | Legal Process Servers Express LLC   | 12/4/2023    | \$5,905.00     |
| PMT000207106   | Child Psych Services LLC            | 12/4/2023    | \$1,800.00     |
| PMT000207107   | Isaiah's Place                      | 12/4/2023    | \$41,960.98    |
| PMT000207108   | Deborah A. Lieberman                | 12/4/2023    | \$98.25        |
| PMT000207109   | Michael B Colbert                   | 12/4/2023    | \$95.24        |
| PMT000207110   | Christine Lynn Mulcahy              | 12/4/2023    | \$632.73       |
| PMT000207111   | Jennifer Ann Bruns                  | 12/4/2023    | \$127.07       |
| PMT000207112   | William B Stull                     | 12/4/2023    | \$328.81       |
| PMT000207113   | Kathey W Maxwell                    | 12/4/2023    | \$15.72        |
| PMT000207114   | Tarina L. Mason                     | 12/4/2023    | \$112.27       |
| PMT000207115   | Janine M. Elders                    | 12/4/2023    | \$268.55       |
| PMT000207116   | Jennifer A. Stokes                  | 12/4/2023    | \$23.58        |
| PMT000207117   | Terrie L. Murphy                    | 12/4/2023    | \$283.62       |
| PMT000207118   | James Lewis Turner                  | 12/4/2023    | \$166.37       |
| PMT000207119   | Lisa L. Edwards                     | 12/4/2023    | \$139.52       |
| PMT000207120   | Lori L. Lindeman                    | 12/4/2023    | \$311.13       |
| PMT000207121   | Carla L. Merritt                    | 12/4/2023    | \$218.77       |





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|----------------|--------------------------|--------------|----------------|
| PMT000207122   | Starlisa S. Little       | 12/4/2023    | \$44.54        |
| PMT000207123   | Michael R. Smith         | 12/4/2023    | \$182.09       |
| PMT000207124   | Jessica C. Mooney        | 12/4/2023    | \$544.96       |
| PMT000207125   | Mark A. Jones            | 12/4/2023    | \$428.17       |
| PMT000207126   | Dwayne E. Rogers         | 12/4/2023    | \$216.81       |
| PMT000207127   | Dea Anna Buell           | 12/4/2023    | \$210.26       |
| PMT000207128   | Regina A. Howell         | 12/4/2023    | \$440.16       |
| PMT000207129   | Myra Wheeler             | 12/4/2023    | \$373.68       |
| PMT000207130   | Chatona D. Willis        | 12/4/2023    | \$219.15       |
| PMT000207131   | Jennette M. Price        | 12/4/2023    | \$168.99       |
| PMT000207132   | Travis E. Tinkham        | 12/4/2023    | \$227.94       |
| PMT000207133   | Herbert K. Burroughs     | 12/4/2023    | \$178.16       |
| PMT000207134   | Douglas M. Montgomery li | 12/4/2023    | \$759.15       |
| PMT000207135   | Monica L. Updike         | 12/4/2023    | \$169.65       |
| PMT000207136   | Mary Beth Ryan           | 12/4/2023    | \$32.36        |
| PMT000207137   | Alicia Green             | 12/4/2023    | \$399.55       |
| PMT000207138   | Tasha R Metcalf          | 12/4/2023    | \$158.51       |
| PMT000207139   | Jeremiah N Hunt          | 12/4/2023    | \$174.89       |
| PMT000207140   | Nakeyia N. Allen         | 12/4/2023    | \$520.07       |
| PMT000207141   | Caroline N Nichols       | 12/4/2023    | \$80.57        |
| PMT000207142   | Brittany L Martin        | 12/4/2023    | \$504.06       |
| PMT000207143   | Charlotte L Doria        | 12/4/2023    | \$344.53       |
| PMT000207144   | Jaclyn T Wyse            | 12/4/2023    | \$228.86       |
| PMT000207145   | Candace Rodgers          | 12/4/2023    | \$114.63       |
| PMT000207146   | Michael Allen Newsom     | 12/4/2023    | \$502.94       |
| PMT000207147   | Edward S. Schlaack       | 12/4/2023    | \$43.50        |
| PMT000207148   | Regina Marks             | 12/4/2023    | \$88.36        |



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| PMT000207149   | Tawana E. Jones              | 12/4/2023    | \$53.88        |
| PMT000207150   | Linda E. White               | 12/4/2023    | \$330.38       |
| PMT000207151   | Michael Brill                | 12/4/2023    | \$1,067.71     |
| PMT000207152   | Lawrence D. Hartlaub         | 12/4/2023    | \$111.00       |
| PMT000207153   | Matthew Todd Haines          | 12/4/2023    | \$79.97        |
| PMT000207154   | Matthew P. Juhascik          | 12/4/2023    | \$2,582.97     |
| PMT000207155   | Shannon M.Crabtree           | 12/4/2023    | \$404.28       |
| PMT000207156   | Crystal L. Olmstead          | 12/4/2023    | \$39.96        |
| PMT000207157   | Tonya L. Charles             | 12/4/2023    | \$78.60        |
| PMT000207158   | Julia J. Mauk                | 12/4/2023    | \$134.25       |
| PMT000207159   | Fred L. Tatum                | 12/4/2023    | \$113.97       |
| PMT000207160   | Jennifer M Otto              | 12/4/2023    | \$470.29       |
| PMT000207161   | Olivia M Rickard             | 12/4/2023    | \$141.68       |
| PMT000207162   | Robert L Hunkeler III        | 12/4/2023    | \$300.50       |
| PMT000207163   | Mary E Goolsby               | 12/4/2023    | \$38.00        |
| PMT000207164   | Elizabeth A Walker           | 12/4/2023    | \$35.00        |
| PMT000207165   | Ahead Inc                    | 12/4/2023    | \$7,662.37     |
| PMT000207166   | Legacy Residential Homes Inc | 12/4/2023    | \$57,536.00    |
| PMT000207167   | Focus On Youth Inc           | 12/4/2023    | \$2,940.00     |
| PMT000207168   | Gregory L Hinds              | 12/4/2023    | \$108.73       |
| PMT000207169   | Carlos Walker                | 12/4/2023    | \$299.28       |
| PMT000207170   | Kelcie M Paxson              | 12/4/2023    | \$343.22       |
| PMT000207171   | Michael Pignatiello          | 12/4/2023    | \$3,200.00     |
| PMT000207172   | Leigh Williams               | 12/4/2023    | \$311.76       |
| PMT000207173   | David J Brady                | 12/4/2023    | \$520.73       |
| PMT000207174   | James F Grigsby              | 12/4/2023    | \$267.90       |
| PMT000207175   | Marina Camacho               | 12/4/2023    | \$210.72       |



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| PMT000207176   | Ronald L Casey                          | 12/4/2023    | \$11.00        |
| PMT000207177   | Carrington Youth Academy LLC            | 12/4/2023    | \$23,046.00    |
| PMT000207178   | William J Werner                        | 12/4/2023    | \$91.40        |
| PMT000207179   | PJ Promotions LLC                       | 12/4/2023    | \$438.76       |
| PMT000207180   | Dionne G Hanna                          | 12/4/2023    | \$206.33       |
| PMT000207181   | Better Beginnings For A Brighter Future | 12/4/2023    | \$23,775.00    |
| PMT000207182   | Tekora O Johnson                        | 12/4/2023    | \$429.03       |
| PMT000207183   | KJ's Brighter Day LLC                   | 12/4/2023    | \$36,673.00    |
| PMT000207184   | Genuine Parts Company                   | 12/4/2023    | \$12.45        |
| PMT000207185   | Genuine Parts Company                   | 12/4/2023    | \$17.75        |
| PMT000207186   | Genuine Parts Company                   | 12/4/2023    | \$13.55        |
| PMT000207187   | Genuine Parts Company                   | 12/4/2023    | \$11.61        |
| PMT000207188   | Gems Group Home Inc                     | 12/4/2023    | \$45,500.00    |
| PMT000207189   | Moor Partners LLP                       | 12/4/2023    | \$1,385.00     |
| PMT000207231   | Law Office of Lucas W Wilder            | 12/4/2023    | \$517.50       |
| PMT000207232   | Michael R Booher                        | 12/4/2023    | \$555.00       |
| PMT000207233   | Jeffrey T Gramza                        | 12/4/2023    | \$118.13       |
| PMT000207234   | Paula Willis                            | 12/4/2023    | \$900.00       |
| PMT000207235   | Wayne E Miller                          | 12/4/2023    | \$892.50       |
| PMT000207236   | Keith A Fricker Atty                    | 12/4/2023    | \$1,312.50     |
| PMT000207237   | Gary C Schaengold Atty                  | 12/4/2023    | \$172.50       |
| PMT000207238   | Dayton Power & Light                    | 12/4/2023    | \$717.64       |
| PMT000207239   | Dayton Power & Light                    | 12/4/2023    | \$236.76       |
| PMT000207240   | Dayton Power & Light                    | 12/4/2023    | \$674.35       |
| PMT000207242   | Murr Compton Claypoole & MacBeth        | 12/4/2023    | \$157.50       |
| PMT000207244   | Esther Price Candies                    | 12/4/2023    | \$345.00       |
| PMT000207246   | Ohio Common Pleas Judges Association    | 12/4/2023    | \$400.00       |



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|----------------|--------------------------------------|--------------|----------------|
| PMT000207247   | Ohio Common Pleas Judges Association | 12/4/2023    | \$400.00       |
| PMT000207248   | Ohio Common Pleas Judges Association | 12/4/2023    | \$400.00       |
| PMT000207249   | Ohio Common Pleas Judges Association | 12/4/2023    | \$400.00       |
| PMT000207250   | Ohio Common Pleas Judges Association | 12/4/2023    | \$400.00       |
| PMT000207251   | Ohio Common Pleas Judges Association | 12/4/2023    | \$400.00       |
| PMT000207252   | Ohio Common Pleas Judges Association | 12/4/2023    | \$400.00       |
| PMT000207253   | Ohio Common Pleas Judges Association | 12/4/2023    | \$400.00       |
| PMT000207254   | Ohio Common Pleas Judges Association | 12/4/2023    | \$400.00       |
| PMT000207255   | Uniques Unlimited Inc                | 12/4/2023    | \$2,626.00     |
| PMT000207258   | Treasurer State of Ohio              | 12/4/2023    | \$21.50        |
| PMT000207259   | Treasurer State of Ohio              | 12/4/2023    | \$21.50        |
| PMT000207260   | Treasurer State of Ohio              | 12/4/2023    | \$21.50        |
| PMT000207261   | Treasurer State of Ohio              | 12/4/2023    | \$250.00       |
| PMT000207262   | Treasurer State of Ohio              | 12/4/2023    | \$250.00       |
| PMT000207263   | Treasurer State of Ohio              | 12/4/2023    | \$250.00       |
| PMT000207264   | Treasurer State of Ohio              | 12/4/2023    | \$250.00       |
| PMT000207265   | Treasurer State of Ohio              | 12/4/2023    | \$250.00       |
| PMT000207266   | Treasurer State of Ohio              | 12/4/2023    | \$250.00       |
| PMT000207267   | Treasurer State of Ohio              | 12/4/2023    | \$250.00       |
| PMT000207269   | Vallone Law Offices                  | 12/4/2023    | \$2,490.00     |
| PMT000207270   | Little Miami River Catering Co Inc   | 12/4/2023    | \$405.57       |
| PMT000207271   | Montgomery County                    | 12/4/2023    | \$395.00       |
| PMT000207272   | City of Dayton                       | 12/4/2023    | \$205.37       |
| PMT000207276   | Robert Alan Brenner LLC              | 12/4/2023    | \$1,275.00     |
| PMT000207277   | GFOA                                 | 12/4/2023    | \$150.00       |
| PMT000207280   | Warren Family Funeral Inc            | 12/4/2023    | \$3,628.75     |
| PMT000207282   | Adam James Stout Esq                 | 12/4/2023    | \$565.00       |



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|----------------|---------------------------------------|--------------|----------------|
| PMT000207283   | Horwitz & Horwitz LLC                 | 12/4/2023    | \$1,222.50     |
| PMT000207284   | Law Office of Kirsten Knight LLC      | 12/4/2023    | \$825.00       |
| PMT000207285   | Rose Law Office LLC                   | 12/4/2023    | \$1,425.00     |
| PMT000207286   | Ty A Carpenter                        | 12/4/2023    | \$461.45       |
| PMT000207287   | Roosevelt Homes                       | 12/4/2023    | \$1,200.00     |
| PMT000207288   | Miller Westwood & Brush LLP           | 12/4/2023    | \$7,492.50     |
| PMT000207291   | Sara Barry                            | 12/4/2023    | \$795.00       |
| PMT000207293   | Jane E Beach                          | 12/4/2023    | \$975.00       |
| PMT000207296   | Montgomery County Treasurer           | 12/4/2023    | \$10,189.66    |
| PMT000207298   | Van Gundy Law LLC                     | 12/4/2023    | \$120.00       |
| PMT000207299   | Jenifer Wilhelm                       | 12/4/2023    | \$765.00       |
| PMT000207301   | Leo Law Co LPA                        | 12/4/2023    | \$660.00       |
| PMT000207302   | KMS Law LLC                           | 12/4/2023    | \$1,687.50     |
| PMT000207303   | Nathan Vanderhorst                    | 12/4/2023    | \$1,500.00     |
| PMT000207305   | Thomas Sumlin Jr                      | 12/4/2023    | \$1,050.00     |
| PMT000207306   | American Avenue Property Mgmt LLC     | 12/4/2023    | \$653.38       |
| PMT000207307   | Wisen Mahmood                         | 12/4/2023    | \$1,100.00     |
| PMT000207308   | True Vessel Holdings Group            | 12/4/2023    | \$750.00       |
| PMT000207309   | Tanager Meadows Apts                  | 12/4/2023    | \$1,200.00     |
| PMT000207348   | ALEX FERTIG                           | 12/4/2023    | \$400.00       |
| PMT000207393   | City of Dayton                        | 12/4/2023    | \$8,530.75     |
| PMT000207394   | City of Dayton                        | 12/4/2023    | \$3,602.21     |
| PMT000207395   | City of Dayton                        | 12/4/2023    | \$14,180.24    |
| PMT000207396   | Crowe LLP                             | 12/4/2023    | \$17,730.00    |
| PMT000207397   | Hazen & Sawyer DPC                    | 12/4/2023    | \$36,620.07    |
| PMT000207398   | Wright Express Financial Service Corp | 12/4/2023    | \$19,404.28    |
| PMT000207400   | Karl L Keith                          | 12/4/2023    | \$593.88       |



# BCC Prelist Certification Report

Date

December 5, 2023

## Voucher Prelist for Board of County Commissioner Approval

| Voucher Number        | Vendor Name            | Payment Date | Payment Amount        |
|-----------------------|------------------------|--------------|-----------------------|
| PMT000207401          | William Montgomery Loy | 12/4/2023    | \$513.96              |
| PMT000207402          | Douglas M. Trout       | 12/4/2023    | \$220.09              |
| PMT000207403          | Matthew R. Cox         | 12/4/2023    | \$506.63              |
| PMT000207404          | Kevin R. Stout         | 12/4/2023    | \$706.30              |
| <b>Voucher Count:</b> |                        | <b>947</b>   | <b>Sub-Total:</b>     |
|                       |                        |              | <b>\$7,210,511.19</b> |