

RESOLUTION NO. 24-0676



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

TO: Clerk of Commission

DATE: April 16, 2024

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LISTING OF PAYMENTS TO BE APPROVED ON: April 16, 2024

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# BCC Prelist Certification Report

Date

April 16, 2024

## Voucher Prelist for Board of County Commissioner Approval

| Voucher Number | Vendor Name                    | Payment Date | Payment Amount |
|----------------|--------------------------------|--------------|----------------|
| PMT000232765   | Optum Financial Inc (ACH)      | 4/9/2024     | \$6,345.17     |
| PMT000232475   | Cirrus Concept Consulting Inc  | 4/9/2024     | \$5,311.78     |
| PMT000232476   | Lipomed Inc                    | 4/9/2024     | \$3,203.08     |
| PMT000232477   | Pitney Bowes Inc               | 4/9/2024     | \$132.79       |
| PMT000232478   | Heeter Plumbing LLC            | 4/9/2024     | \$290.00       |
| PMT000232479   | ADP Inc                        | 4/9/2024     | \$305.16       |
| PMT000232480   | Matthew Bender & Co Inc        | 4/9/2024     | \$3,826.18     |
| PMT000232481   | Select Signs LLC               | 4/9/2024     | \$633.80       |
| PMT000232482   | National Medical Services Labs | 4/9/2024     | \$1,508.00     |
| PMT000232483   | Penn Veterinary Supply Inc     | 4/9/2024     | \$792.41       |
| PMT000232484   | Aramark                        | 4/9/2024     | \$22,620.16    |
| PMT000232485   | John Matteucci                 | 4/9/2024     | \$330.00       |
| PMT000232486   | Kevin B Stahl                  | 4/9/2024     | \$170.00       |
| PMT000232487   | Solid Blend Technologies Inc   | 4/9/2024     | \$475.33       |
| PMT000232488   | Dayton Power & Light           | 4/9/2024     | \$2,368.81     |
| PMT000232489   | Dayton Power & Light           | 4/9/2024     | \$11,700.37    |
| PMT000232491   | Dayton Power & Light           | 4/9/2024     | \$76.75        |
| PMT000232492   | Dayton Power & Light           | 4/9/2024     | \$53.64        |
| PMT000232493   | Dayton Power & Light           | 4/9/2024     | \$146.47       |
| PMT000232494   | Dayton Power & Light           | 4/9/2024     | \$77.32        |
| PMT000232495   | Dayton Power & Light           | 4/9/2024     | \$59.01        |
| PMT000232496   | Dayton Power & Light           | 4/9/2024     | \$2,022.87     |
| PMT000232497   | Dayton Power & Light           | 4/9/2024     | \$211.24       |
| PMT000232498   | Dayton Power & Light           | 4/9/2024     | \$65.33        |
| PMT000232499   | Dayton Power & Light           | 4/9/2024     | \$79.02        |
| PMT000232500   | Dayton Power & Light           | 4/9/2024     | \$2,714.18     |
| PMT000232501   | Dayton Stencil Works Co        | 4/9/2024     | \$51.52        |



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| PMT000232502   | Dayton Stencil Works Co                | 4/9/2024     | \$60.66        |
| PMT000232503   | Kroger Co                              | 4/9/2024     | \$149.26       |
| PMT000232504   | Kroger Co                              | 4/9/2024     | \$23.03        |
| PMT000232505   | Kroger Co                              | 4/9/2024     | \$7.05         |
| PMT000232506   | Kroger Co                              | 4/9/2024     | \$10.00        |
| PMT000232507   | Kroger Co                              | 4/9/2024     | \$285.51       |
| PMT000232508   | Kroger Co                              | 4/9/2024     | \$90.18        |
| PMT000232509   | F D Lawrence Electric                  | 4/9/2024     | \$616.80       |
| PMT000232511   | Am Leonard Inc                         | 4/9/2024     | \$339.41       |
| PMT000232512   | Korrek Plumbing Co Inc                 | 4/9/2024     | \$454.03       |
| PMT000232513   | Gardner-Tobin Inc                      | 4/9/2024     | \$95.38        |
| PMT000232514   | Breakfire Inc                          | 4/9/2024     | \$433.00       |
| PMT000232517   | Sinclair Community College             | 4/9/2024     | \$4,290.00     |
| PMT000232520   | Ohio Newspapers Inc                    | 4/9/2024     | \$3,500.00     |
| PMT000232521   | Gem City Key Shop Inc                  | 4/9/2024     | \$250.00       |
| PMT000232522   | Commercial Parts & Service of Ohio Inc | 4/9/2024     | \$698.58       |
| PMT000232523   | Buschur Enterprises Inc                | 4/9/2024     | \$282.27       |
| PMT000232527   | Lawrence W Henke III                   | 4/9/2024     | \$315.00       |
| PMT000232529   | Merchants Security Service             | 4/9/2024     | \$20,279.08    |
| PMT000232530   | Roderer Shoes Inc                      | 4/9/2024     | \$970.00       |
| PMT000232531   | A E David Company Inc                  | 4/9/2024     | \$1,989.70     |
| PMT000232533   | Harris Calorific Sales Inc             | 4/9/2024     | \$182.70       |
| PMT000232534   | ATR Distributing Co Inc                | 4/9/2024     | \$613.38       |
| PMT000232536   | Flanagan, Lieberman & Rambo            | 4/9/2024     | \$3,135.00     |
| PMT000232538   | Auman Mahan & Furry                    | 4/9/2024     | \$300.00       |
| PMT000232539   | OH Job & Family Svcs Directors' Assn   | 4/9/2024     | \$350.00       |
| PMT000232540   | OH Job & Family Svcs Directors' Assn   | 4/9/2024     | \$350.00       |



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| PMT000232541   | OH Job & Family Svcs Directors' Assn             | 4/9/2024     | \$350.00       |
| PMT000232542   | OH Job & Family Svcs Directors' Assn             | 4/9/2024     | \$350.00       |
| PMT000232543   | OH Job & Family Svcs Directors' Assn             | 4/9/2024     | \$350.00       |
| PMT000232544   | OH Job & Family Svcs Directors' Assn             | 4/9/2024     | \$350.00       |
| PMT000232545   | OH Job & Family Svcs Directors' Assn             | 4/9/2024     | \$350.00       |
| PMT000232546   | OH Job & Family Svcs Directors' Assn             | 4/9/2024     | \$350.00       |
| PMT000232547   | OH Job & Family Svcs Directors' Assn             | 4/9/2024     | \$350.00       |
| PMT000232548   | Brailey Daniels Inc                              | 4/9/2024     | \$237.23       |
| PMT000232549   | Brailey Daniels Inc                              | 4/9/2024     | \$254.01       |
| PMT000232550   | Children Have Options In Caring Environments Inc | 4/9/2024     | \$1,543.58     |
| PMT000232551   | DCS Technologies Corp                            | 4/9/2024     | \$436.58       |
| PMT000232552   | First Street Recycling Inc                       | 4/9/2024     | \$112.00       |
| PMT000232554   | Verizon Wireless                                 | 4/9/2024     | \$10,567.56    |
| PMT000232555   | Verizon Wireless                                 | 4/9/2024     | \$1,787.58     |
| PMT000232556   | LensCrafters Inc                                 | 4/9/2024     | \$133.00       |
| PMT000232557   | LensCrafters Inc                                 | 4/9/2024     | \$85.00        |
| PMT000232558   | Dayton Quality Starter Inc.                      | 4/9/2024     | \$467.62       |
| PMT000232559   | Modern Office Methods Inc                        | 4/9/2024     | \$415.00       |
| PMT000232560   | Speedway SuperAmerica                            | 4/9/2024     | \$1,216.45     |
| PMT000232561   | Greater Dayton IT Alliance                       | 4/9/2024     | \$245.00       |
| PMT000232562   | Vallone Law Offices                              | 4/9/2024     | \$1,702.50     |
| PMT000232563   | Boones Power Equipment Inc                       | 4/9/2024     | \$2.17         |
| PMT000232564   | Rumpke of Ohio Inc                               | 4/9/2024     | \$1,708.70     |
| PMT000232565   | Dayton Tool Crib Inc                             | 4/9/2024     | \$64.43        |
| PMT000232566   | R D Holder Oil Co Inc                            | 4/9/2024     | \$7,192.31     |
| PMT000232567   | City Barbeque                                    | 4/9/2024     | \$191.98       |
| PMT000232569   | Cintas Corporation                               | 4/9/2024     | \$13.71        |





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| PMT000232570   | Cintas Corporation                      | 4/9/2024     | \$101.10       |
| PMT000232571   | Cintas Corporation                      | 4/9/2024     | \$30.66        |
| PMT000232572   | Buckeye Power Sales Co                  | 4/9/2024     | \$4.48         |
| PMT000232573   | Midwest Motor Supply Co Inc             | 4/9/2024     | \$602.89       |
| PMT000232575   | Butler County Solid Waste               | 4/9/2024     | \$146.21       |
| PMT000232576   | City of Dayton                          | 4/9/2024     | \$329.60       |
| PMT000232577   | City of Dayton                          | 4/9/2024     | \$160.00       |
| PMT000232578   | West Carrollton City Schools            | 4/9/2024     | \$736.92       |
| PMT000232579   | City of Centerville                     | 4/9/2024     | \$95,825.31    |
| PMT000232580   | City of Englewood                       | 4/9/2024     | \$51,560.69    |
| PMT000232581   | City of West Carrollton                 | 4/9/2024     | \$220,371.51   |
| PMT000232582   | City of Vandalia                        | 4/9/2024     | \$66,385.66    |
| PMT000232583   | Operator Training Committee of Ohio Inc | 4/9/2024     | \$350.00       |
| PMT000232584   | Applied Industrial Tech                 | 4/9/2024     | \$90.90        |
| PMT000232585   | Applied Industrial Tech                 | 4/9/2024     | \$141.39       |
| PMT000232586   | Applied Industrial Tech                 | 4/9/2024     | \$431.00       |
| PMT000232587   | Ohio Machinery Co                       | 4/9/2024     | \$66.09        |
| PMT000232588   | Ohio Machinery Co                       | 4/9/2024     | \$338.31       |
| PMT000232589   | Ohio Children's Alliance                | 4/9/2024     | \$385.00       |
| PMT000232590   | Daily Court Reporter                    | 4/9/2024     | \$262.22       |
| PMT000232591   | Buckeye Charters Ltd                    | 4/9/2024     | \$590.00       |
| PMT000232593   | Pest Doctor Systems Inc                 | 4/9/2024     | \$195.00       |
| PMT000232595   | WW Grainger Inc                         | 4/9/2024     | \$134.10       |
| PMT000232596   | Government Finance Officers Assn        | 4/9/2024     | \$150.00       |
| PMT000232597   | United Parcel Service                   | 4/9/2024     | \$32.90        |
| PMT000232598   | United Parcel Service                   | 4/9/2024     | \$32.90        |
| PMT000232599   | Morgan Services Inc                     | 4/9/2024     | \$183.24       |



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| PMT000232600   | Morgan Services Inc                 | 4/9/2024     | \$539.53       |
| PMT000232602   | Arjo Inc                            | 4/9/2024     | \$101.49       |
| PMT000232603   | Terminix International              | 4/9/2024     | \$477.92       |
| PMT000232604   | Stericycle Inc                      | 4/9/2024     | \$175.66       |
| PMT000232605   | Gordon Food Service Inc             | 4/9/2024     | \$659.88       |
| PMT000232606   | Gordon Food Service Inc             | 4/9/2024     | \$4,351.02     |
| PMT000232607   | Gordon Food Service Inc             | 4/9/2024     | \$539.04       |
| PMT000232609   | NCL of Wisconsin Inc                | 4/9/2024     | \$461.30       |
| PMT000232611   | Fastenal Company                    | 4/9/2024     | \$78.41        |
| PMT000232612   | McKesson Medical-Surgical           | 4/9/2024     | \$15,536.94    |
| PMT000232613   | Triad Technologies LLC              | 4/9/2024     | \$923.18       |
| PMT000232614   | Cima Companies Inc                  | 4/9/2024     | \$345.00       |
| PMT000232615   | Miami Valley Broadcasting           | 4/9/2024     | \$3,490.00     |
| PMT000232617   | Home Depot Credit Services          | 4/9/2024     | \$385.82       |
| PMT000232618   | Home Depot Credit Services          | 4/9/2024     | \$41.02        |
| PMT000232619   | Home Depot Credit Services          | 4/9/2024     | \$9.66         |
| PMT000232620   | Home Depot Credit Services          | 4/9/2024     | \$17.40        |
| PMT000232621   | PODS                                | 4/9/2024     | \$129.99       |
| PMT000232622   | Art's Rental Equipment & Supply     | 4/9/2024     | \$58.50        |
| PMT000232623   | Sandy's Auto & Truck Service Inc    | 4/9/2024     | \$337.50       |
| PMT000232624   | GovDeals Inc                        | 4/9/2024     | \$2,100.67     |
| PMT000232625   | LexisNexis Risk Data Management Inc | 4/9/2024     | \$400.00       |
| PMT000232626   | LexisNexis Risk Data Management Inc | 4/9/2024     | \$875.40       |
| PMT000232627   | LexisNexis Risk Data Management Inc | 4/9/2024     | \$764.22       |
| PMT000232628   | Dell Marketing LP                   | 4/9/2024     | \$620.90       |
| PMT000232629   | AT&T Services Inc                   | 4/9/2024     | \$490.96       |
| PMT000232630   | Nch Corporation                     | 4/9/2024     | \$433.95       |



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| PMT000232631   | Occupational Health Centers                 | 4/9/2024     | \$267.00       |
| PMT000232632   | Chem-Aqua Inc                               | 4/9/2024     | \$1,395.90     |
| PMT000232633   | Synagro Central LLC                         | 4/9/2024     | \$35,861.83    |
| PMT000232634   | Specialty Enterprises Inc                   | 4/9/2024     | \$1,199.90     |
| PMT000232635   | Specialty Enterprises Inc                   | 4/9/2024     | \$2,399.80     |
| PMT000232636   | AT&T Mobility National Accounts LLC         | 4/9/2024     | \$4,576.55     |
| PMT000232637   | ALS USA Corp                                | 4/9/2024     | \$633.00       |
| PMT000232639   | Amazon.com Inc                              | 4/9/2024     | \$49.99        |
| PMT000232640   | Amazon.com Inc                              | 4/9/2024     | \$34.98        |
| PMT000232641   | Amazon.com Inc                              | 4/9/2024     | \$44.00        |
| PMT000232643   | Aramark Uniform & Career Apparel Group      | 4/9/2024     | \$29.85        |
| PMT000232644   | Aramark Uniform & Career Apparel Group      | 4/9/2024     | \$12.00        |
| PMT000232645   | Aramark Uniform & Career Apparel Group      | 4/9/2024     | \$36.59        |
| PMT000232646   | Aramark Uniform & Career Apparel Group      | 4/9/2024     | \$79.11        |
| PMT000232647   | Aramark Uniform & Career Apparel Group      | 4/9/2024     | \$54.20        |
| PMT000232648   | Aramark Uniform & Career Apparel Group      | 4/9/2024     | \$29.85        |
| PMT000232649   | Aramark Uniform & Career Apparel Group      | 4/9/2024     | \$52.10        |
| PMT000232650   | 4 Iron Development Group                    | 4/9/2024     | \$213.14       |
| PMT000232652   | Occupational Health Centers of Ohio PA Co   | 4/9/2024     | \$304.00       |
| PMT000232653   | Burlington Coat Factory                     | 4/9/2024     | \$225.00       |
| PMT000232654   | Language Line Services Inc                  | 4/9/2024     | \$732.85       |
| PMT000232657   | AMS Oil Supply LLC                          | 4/9/2024     | \$510.25       |
| PMT000232658   | Patterson Veterinary Supply Inc             | 4/9/2024     | \$244.12       |
| PMT000232659   | Ohio Business College Truck Driving Academy | 4/9/2024     | \$6,200.00     |
| PMT000232660   | NST Battery LLC                             | 4/9/2024     | \$144.95       |
| PMT000232661   | ICP Inc                                     | 4/9/2024     | \$7,771.39     |
| PMT000232663   | Watch Systems LLC                           | 4/9/2024     | \$3,827.00     |



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| PMT000232664   | Multi Service Technology Solutions Inc   | 4/9/2024     | \$149.90       |
| PMT000232665   | Alpha Media LLC                          | 4/9/2024     | \$3,256.50     |
| PMT000232666   | Tab Products Co LLC                      | 4/9/2024     | \$17,500.00    |
| PMT000232667   | Dayton Seals & Packing Ltd               | 4/9/2024     | \$36.46        |
| PMT000232668   | Biometric Information Management         | 4/9/2024     | \$800.00       |
| PMT000232669   | Hamilton Telephone Answering Service Inc | 4/9/2024     | \$187.60       |
| PMT000232670   | MNJ Technologies Direct Inc              | 4/9/2024     | \$1,468.56     |
| PMT000232672   | Four Star Flooring LLC                   | 4/9/2024     | \$11,333.29    |
| PMT000232675   | Millennium Business Systems              | 4/9/2024     | \$19,943.81    |
| PMT000232676   | Security 101 Ohio LLC                    | 4/9/2024     | \$600.00       |
| PMT000232677   | Ohio Alcohol Monitoring Systems LLC      | 4/9/2024     | \$161.00       |
| PMT000232679   | Propio LS LLC                            | 4/9/2024     | \$810.24       |
| PMT000232680   | Propio LS LLC                            | 4/9/2024     | \$49.72        |
| PMT000232681   | Jasmine Martin-Page                      | 4/9/2024     | \$31.62        |
| PMT000232682   | ADT US Holdings Inc                      | 4/9/2024     | \$87.68        |
| PMT000232683   | ADT US Holdings Inc                      | 4/9/2024     | \$80.77        |
| PMT000232684   | MatrixCare Inc                           | 4/9/2024     | \$1,893.22     |
| PMT000232687   | Franklin Truck Wash Inc                  | 4/9/2024     | \$175.00       |
| PMT000232688   | InfoSense Inc                            | 4/9/2024     | \$3,816.28     |
| PMT000232689   | OmniForm Inc                             | 4/9/2024     | \$1,189.70     |
| PMT000232691   | Water Co of the Central States Inc       | 4/9/2024     | \$83.95        |
| PMT000232692   | Water Co of the Central States Inc       | 4/9/2024     | \$19.00        |
| PMT000232693   | Water Co of the Central States Inc       | 4/9/2024     | \$742.25       |
| PMT000232694   | Water Co of the Central States Inc       | 4/9/2024     | \$111.90       |
| PMT000232695   | Water Co of the Central States Inc       | 4/9/2024     | \$50.40        |
| PMT000232696   | Water Co of the Central States Inc       | 4/9/2024     | \$282.00       |
| PMT000232697   | Water Co of the Central States Inc       | 4/9/2024     | \$95.40        |



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| PMT000232698   | Water Co of the Central States Inc  | 4/9/2024     | \$79.50        |
| PMT000232699   | MedPro LLC                          | 4/9/2024     | \$7,500.00     |
| PMT000232702   | Ed Broerman Heating & Cooling Inc   | 4/9/2024     | \$820.00       |
| PMT000232703   | Francis Kennels                     | 4/9/2024     | \$480.00       |
| PMT000232704   | Victory Supply Inc                  | 4/9/2024     | \$831.95       |
| PMT000232705   | Wood Lane Industries                | 4/9/2024     | \$879.60       |
| PMT000232706   | True Care Auto Repair LLC           | 4/9/2024     | \$250.00       |
| PMT000232707   | American Legion-Post 200            | 4/9/2024     | \$500.00       |
| PMT000232708   | Charity M. Hasting                  | 4/9/2024     | \$251.92       |
| PMT000232709   | Heather Prince                      | 4/9/2024     | \$191.62       |
| PMT000232710   | Mike F Gorman                       | 4/9/2024     | \$180.36       |
| PMT000232711   | Abatement Co-Operatives Group Inc   | 4/9/2024     | \$187.90       |
| PMT000232712   | Valerie Sargent-Wood                | 4/9/2024     | \$247.50       |
| PMT000232713   | Erth Systems Shredding              | 4/9/2024     | \$55.00        |
| PMT000232714   | Robert L Hunkeler III               | 4/9/2024     | \$82.39        |
| PMT000232716   | Sarah Miller                        | 4/9/2024     | \$720.00       |
| PMT000232717   | Fisher Auto Parts Inc               | 4/9/2024     | \$9.29         |
| PMT000232718   | Diona N Taylor                      | 4/9/2024     | \$713.55       |
| PMT000232720   | Pluto Acquisition OpCo LLC          | 4/9/2024     | \$118.16       |
| PMT000232721   | Visionary Health By M2C LLC         | 4/9/2024     | \$2,916.67     |
| PMT000232722   | T-Mobile USA Inc                    | 4/9/2024     | \$32.16        |
| PMT000232723   | T-Mobile USA Inc                    | 4/9/2024     | \$318.29       |
| PMT000232725   | Ross Media Solutions                | 4/9/2024     | \$400.00       |
| PMT000232726   | Van Gundy Law LLC                   | 4/9/2024     | \$465.00       |
| PMT000232727   | PJ Promotions LLC                   | 4/9/2024     | \$965.75       |
| PMT000232728   | Heritage Landscape Supply Group Inc | 4/9/2024     | \$852.57       |
| PMT000232730   | IHeartMedia Entertainment Inc       | 4/9/2024     | \$281.00       |





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| PMT000232734   | Mark R Bruns                      | 4/9/2024     | \$745.04       |
| PMT000232735   | A'Vion Stewart                    | 4/9/2024     | \$398.65       |
| PMT000232736   | Less Lethal LLC                   | 4/9/2024     | \$13,177.00    |
| PMT000232737   | Genuine Parts Company             | 4/9/2024     | \$523.75       |
| PMT000232738   | Genuine Parts Company             | 4/9/2024     | \$295.46       |
| PMT000232739   | Genuine Parts Company             | 4/9/2024     | \$13.19        |
| PMT000232740   | Genuine Parts Company             | 4/9/2024     | \$8.29         |
| PMT000232741   | Genuine Parts Company             | 4/9/2024     | \$15.42        |
| PMT000232742   | Genuine Parts Company             | 4/9/2024     | \$232.64       |
| PMT000232743   | Melissa Berry                     | 4/9/2024     | \$1,477.50     |
| PMT000232744   | Robin Traywick                    | 4/9/2024     | \$1,027.50     |
| PMT000232745   | The Law Office of Arkesha Sellers | 4/9/2024     | \$2,767.90     |
| PMT000232747   | Kuehg Corp                        | 4/9/2024     | \$1,179.36     |
| PMT000232748   | Kayleigh Cilbrith                 | 4/9/2024     | \$6.22         |
| PMT000232749   | ABI Attachments Inc               | 4/9/2024     | \$14,125.25    |
| PMT000232750   | Cheryl Petty                      | 4/9/2024     | \$6,306.00     |
| PMT000232752   | Ciara Newsome                     | 4/9/2024     | \$67.00        |
| PMT000232753   | Jeffrey Baker and Associates Inc  | 4/9/2024     | \$1,200.00     |
| PMT000232754   | Douglas Pennington Tool Sales LLC | 4/9/2024     | \$479.99       |
| PMT000232755   | Valley Law LLC                    | 4/9/2024     | \$4,185.00     |
| PMT000232756   | Matthew Brun Enterprises Inc      | 4/9/2024     | \$455.00       |
| PMT000232757   | Morgan McConnell                  | 4/9/2024     | \$4,605.00     |
| PMT000232758   | Mark A Boettler MD LLC            | 4/9/2024     | \$8,333.33     |
| PMT000232759   | AC Branch Holdings LLC            | 4/9/2024     | \$325.00       |
| PMT000232760   | AC Branch Holdings LLC            | 4/9/2024     | \$325.00       |
| PMT000232761   | Ferguson US Holdings Inc          | 4/9/2024     | \$208.54       |
| PMT000232762   | Emiko Law Firm LLC                | 4/9/2024     | \$360.00       |



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|----------------|---------------------------------|--------------|----------------|
| PMT000232763   | TB Writers Plus LLC             | 4/9/2024     | \$117.35       |
| PMT000232764   | Stephanie Redd                  | 4/9/2024     | \$11.79        |
| PMT000233491   | IDEXX Distribution Corp         | 4/11/2024    | \$753.02       |
| PMT000233496   | Brookville Rental Inc           | 4/11/2024    | \$330.48       |
| PMT000233497   | Miami Valley RTA                | 4/11/2024    | \$5,000.00     |
| PMT000233498   | Super Laundry Equipment Corp    | 4/11/2024    | \$2,064.26     |
| PMT000233499   | Global Equipment Company        | 4/11/2024    | \$87.35        |
| PMT000233500   | Graybar Electric Co Inc         | 4/11/2024    | \$11,945.82    |
| PMT000233501   | AT&T Corp                       | 4/11/2024    | \$2,920.96     |
| PMT000233502   | AT&T Corp                       | 4/11/2024    | \$1,629.03     |
| PMT000233503   | AT&T Corp                       | 4/11/2024    | \$759.48       |
| PMT000233504   | AT&T Corp                       | 4/11/2024    | \$1,596.77     |
| PMT000233505   | Natl Assn of Social Workers     | 4/11/2024    | \$116.00       |
| PMT000233506   | Dawn S Garrett Atty at Law      | 4/11/2024    | \$1,381.53     |
| PMT000233507   | Select Signs LLC                | 4/11/2024    | \$64.50        |
| PMT000233508   | Aramark                         | 4/11/2024    | \$22,161.17    |
| PMT000233509   | Jean M Steigerwald Atty         | 4/11/2024    | \$600.00       |
| PMT000233510   | Jeffrey Hazlett Atty            | 4/11/2024    | \$600.00       |
| PMT000233511   | Jeffrey T Gramza                | 4/11/2024    | \$907.50       |
| PMT000233512   | Candi S Rambo Atty              | 4/11/2024    | \$570.00       |
| PMT000233513   | Solid Blend Technologies Inc    | 4/11/2024    | \$1,050.00     |
| PMT000233514   | Dayton Area Chamber of Commerce | 4/11/2024    | \$75.00        |
| PMT000233516   | Dayton Power & Light            | 4/11/2024    | \$81,971.49    |
| PMT000233517   | Dayton Power & Light            | 4/11/2024    | \$78.41        |
| PMT000233518   | Dayton Power & Light            | 4/11/2024    | \$44.42        |
| PMT000233519   | Dayton Power & Light            | 4/11/2024    | \$72.22        |
| PMT000233520   | Dayton Power & Light            | 4/11/2024    | \$955.93       |





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|----------------|---------------------------------------|--------------|----------------|
| PMT000233521   | Dayton Power & Light                  | 4/11/2024    | \$33.75        |
| PMT000233522   | Dayton Power & Light                  | 4/11/2024    | \$293.28       |
| PMT000233523   | Dayton Power & Light                  | 4/11/2024    | \$1,233.90     |
| PMT000233524   | Dayton Power & Light                  | 4/11/2024    | \$132.00       |
| PMT000233525   | Dayton Power & Light                  | 4/11/2024    | \$154.23       |
| PMT000233526   | Dayton Power & Light                  | 4/11/2024    | \$32.25        |
| PMT000233527   | Dayton Power & Light                  | 4/11/2024    | \$60.81        |
| PMT000233528   | Kroger Co                             | 4/11/2024    | \$1,348.60     |
| PMT000233529   | National Flag Company                 | 4/11/2024    | \$397.15       |
| PMT000233530   | Woodland Cemetery Assn of Dayton      | 4/11/2024    | \$350.00       |
| PMT000233531   | Catholic Social Services              | 4/11/2024    | \$6,500.00     |
| PMT000233532   | Goodwill Industry of the Miami Valley | 4/11/2024    | \$1,800.00     |
| PMT000233533   | Pickrel Bros Inc                      | 4/11/2024    | \$116.37       |
| PMT000233534   | Dorothy Lane Market Inc               | 4/11/2024    | \$346.08       |
| PMT000233535   | Dayton Society of Natural History Inc | 4/11/2024    | \$1,050.00     |
| PMT000233536   | Neptune Equipment Company             | 4/11/2024    | \$8,623.83     |
| PMT000233537   | BND Rentals Inc                       | 4/11/2024    | \$911.52       |
| PMT000233538   | Dayton Children's Hospital            | 4/11/2024    | \$25.00        |
| PMT000233539   | P & R Communications Service Inc      | 4/11/2024    | \$1,350.00     |
| PMT000233540   | Murr Compton Claypoole & MacBeth      | 4/11/2024    | \$2,775.00     |
| PMT000233541   | Smedley's Chevrolet Inc               | 4/11/2024    | \$590.00       |
| PMT000233542   | Buschur Enterprises Inc               | 4/11/2024    | \$10.00        |
| PMT000233543   | Merchants Security Service            | 4/11/2024    | \$2,288.00     |
| PMT000233544   | Merchants Security Service            | 4/11/2024    | \$3,632.20     |
| PMT000233545   | LWC Incorporated                      | 4/11/2024    | \$9,425.09     |
| PMT000233546   | ATR Distributing Co Inc               | 4/11/2024    | \$9,206.43     |
| PMT000233547   | Interstate Ford Inc                   | 4/11/2024    | \$87.23        |



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|----------------|------------------------------|--------------|----------------|
| PMT000233548   | Interstate Ford Inc          | 4/11/2024    | \$146.90       |
| PMT000233551   | Auman Mahan & Furry          | 4/11/2024    | \$600.00       |
| PMT000233552   | Eagon & Associates Inc       | 4/11/2024    | \$4,572.89     |
| PMT000233553   | Son Enterprises Inc          | 4/11/2024    | \$4,950.00     |
| PMT000233555   | DCS Technologies Corp        | 4/11/2024    | \$30.00        |
| PMT000233557   | North Dixie Hardware Inc     | 4/11/2024    | \$22.98        |
| PMT000233558   | Dayton Bar Association       | 4/11/2024    | \$625.00       |
| PMT000233559   | Verizon Wireless             | 4/11/2024    | \$30.09        |
| PMT000233560   | Verizon Wireless             | 4/11/2024    | \$616.56       |
| PMT000233563   | Treasurer State of Ohio      | 4/11/2024    | \$120.00       |
| PMT000233567   | Choice One Engineering       | 4/11/2024    | \$2,723.96     |
| PMT000233568   | GT Environmental Inc         | 4/11/2024    | \$2,506.25     |
| PMT000233569   | Pet Cremation Services Inc   | 4/11/2024    | \$680.00       |
| PMT000233572   | Kroger Limited Partnership I | 4/11/2024    | \$22.66        |
| PMT000233573   | Clothes That Work            | 4/11/2024    | \$900.00       |
| PMT000233574   | Boones Power Equipment Inc   | 4/11/2024    | \$564.47       |
| PMT000233575   | Randolph Investments LLC     | 4/11/2024    | \$53.48        |
| PMT000233576   | Rumpke of Ohio Inc           | 4/11/2024    | \$17,133.20    |
| PMT000233577   | Rumpke of Ohio Inc           | 4/11/2024    | \$92.65        |
| PMT000233578   | Rumpke of Ohio Inc           | 4/11/2024    | \$100.65       |
| PMT000233579   | Rumpke of Ohio Inc           | 4/11/2024    | \$700.17       |
| PMT000233580   | Rumpke of Ohio Inc           | 4/11/2024    | \$374.42       |
| PMT000233581   | Dayton Tool Crib Inc         | 4/11/2024    | \$345.86       |
| PMT000233582   | R D Holder Oil Co Inc        | 4/11/2024    | \$101.10       |
| PMT000233583   | Cintas Corporation           | 4/11/2024    | \$81.59        |
| PMT000233585   | C & D Collision Center Inc   | 4/11/2024    | \$699.60       |
| PMT000233587   | Ohio State Law Journal       | 4/11/2024    | \$60.00        |



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|----------------|-----------------------------------|--------------|----------------|
| PMT000233588   | City of Miamisburg                | 4/11/2024    | \$403.00       |
| PMT000233589   | Montgomery County                 | 4/11/2024    | \$518.21       |
| PMT000233590   | City of Dayton                    | 4/11/2024    | \$3,750.00     |
| PMT000233591   | City of Dayton                    | 4/11/2024    | \$3,750.00     |
| PMT000233592   | Harrison Township Board           | 4/11/2024    | \$347,346.40   |
| PMT000233593   | Village of New Lebanon            | 4/11/2024    | \$856.43       |
| PMT000233594   | ArcMate Manufacturing Corp        | 4/11/2024    | \$3,839.45     |
| PMT000233595   | Applied Industrial Tech           | 4/11/2024    | \$102.24       |
| PMT000233596   | Applied Industrial Tech           | 4/11/2024    | \$701.16       |
| PMT000233597   | State Industrial Products         | 4/11/2024    | \$267.66       |
| PMT000233599   | Freeman Industries Inc            | 4/11/2024    | \$7,200.00     |
| PMT000233600   | Hoffman Analytic Services Inc     | 4/11/2024    | \$1,215.00     |
| PMT000233601   | Pest Doctor Systems Inc           | 4/11/2024    | \$299.00       |
| PMT000233602   | Vectren Energy Delivery of OH Inc | 4/11/2024    | \$78.79        |
| PMT000233603   | Vectren Energy Delivery of OH Inc | 4/11/2024    | \$3,774.80     |
| PMT000233604   | Vectren Energy Delivery of OH Inc | 4/11/2024    | \$125.85       |
| PMT000233605   | Vectren Energy Delivery of OH Inc | 4/11/2024    | \$120.60       |
| PMT000233606   | Indiana State Dept of Health      | 4/11/2024    | \$8.00         |
| PMT000233607   | Motorola Solutions Inc            | 4/11/2024    | \$105.30       |
| PMT000233608   | WW Grainger Inc                   | 4/11/2024    | \$2,146.40     |
| PMT000233609   | WW Grainger Inc                   | 4/11/2024    | \$288.89       |
| PMT000233610   | WW Grainger Inc                   | 4/11/2024    | \$26.61        |
| PMT000233611   | WW Grainger Inc                   | 4/11/2024    | \$15,518.61    |
| PMT000233612   | WW Grainger Inc                   | 4/11/2024    | \$6.31         |
| PMT000233613   | WW Grainger Inc                   | 4/11/2024    | \$13.11        |
| PMT000233614   | WW Grainger Inc                   | 4/11/2024    | \$406.70       |
| PMT000233615   | Government Finance Officers Assn  | 4/11/2024    | \$35.00        |



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|----------------|------------------------------------------|--------------|----------------|
| PMT000233616   | Brinks Incorporated                      | 4/11/2024    | \$73.39        |
| PMT000233617   | Brinks Incorporated                      | 4/11/2024    | \$1,365.44     |
| PMT000233618   | Brinks Incorporated                      | 4/11/2024    | \$2,655.92     |
| PMT000233620   | CDW Government Inc                       | 4/11/2024    | \$4,680.00     |
| PMT000233621   | Gordon Food Service Inc                  | 4/11/2024    | \$1,176.14     |
| PMT000233622   | Gordon Food Service Inc                  | 4/11/2024    | \$150.90       |
| PMT000233623   | Gordon Food Service Inc                  | 4/11/2024    | \$80.89        |
| PMT000233626   | Airgas Great Lakes Inc                   | 4/11/2024    | \$1,054.47     |
| PMT000233627   | Lighthouse Veterinary Personnel Services | 4/11/2024    | \$1,037.00     |
| PMT000233628   | Fastenal Company                         | 4/11/2024    | \$20.15        |
| PMT000233629   | McKesson Medical-Surgical                | 4/11/2024    | \$96.78        |
| PMT000233630   | West Publishing Corp                     | 4/11/2024    | \$236.28       |
| PMT000233632   | National Association of Counties         | 4/11/2024    | \$320.00       |
| PMT000233633   | Commonwealth of Virginia                 | 4/11/2024    | \$12.00        |
| PMT000233635   | Cox Media Group                          | 4/11/2024    | \$2,000.00     |
| PMT000233636   | Cox Media Group                          | 4/11/2024    | \$1,000.00     |
| PMT000233637   | Home Depot Credit Services               | 4/11/2024    | \$279.00       |
| PMT000233638   | Home Depot Credit Services               | 4/11/2024    | \$107.08       |
| PMT000233639   | Bureau of Vital Statistics FL            | 4/11/2024    | \$5.00         |
| PMT000233640   | LexisNexis Risk Data Management Inc      | 4/11/2024    | \$214.54       |
| PMT000233641   | LexisNexis Risk Data Management Inc      | 4/11/2024    | \$51.25        |
| PMT000233642   | FedEx                                    | 4/11/2024    | \$165.14       |
| PMT000233643   | FedEx                                    | 4/11/2024    | \$14.35        |
| PMT000233644   | Fleetcor Technologies Inc                | 4/11/2024    | \$942.17       |
| PMT000233646   | AT&T Services Inc                        | 4/11/2024    | \$19,001.19    |
| PMT000233647   | AT&T Services Inc                        | 4/11/2024    | \$1,167.16     |
| PMT000233648   | AT&T Services Inc                        | 4/11/2024    | \$1,357.88     |



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|----------------|-------------------------------------------|--------------|----------------|
| PMT000233649   | Occupational Health Centers               | 4/11/2024    | \$266.00       |
| PMT000233650   | Chem-Aqua Inc                             | 4/11/2024    | \$1,720.00     |
| PMT000233651   | Cerilliant Corporation                    | 4/11/2024    | \$1,993.28     |
| PMT000233652   | BI Incorporated                           | 4/11/2024    | \$8,129.35     |
| PMT000233653   | Amazon.com Inc                            | 4/11/2024    | \$35.99        |
| PMT000233654   | Amazon.com Inc                            | 4/11/2024    | \$50.99        |
| PMT000233655   | Amazon.com Inc                            | 4/11/2024    | \$70.74        |
| PMT000233656   | Amazon.com Inc                            | 4/11/2024    | \$49.27        |
| PMT000233660   | Apple Inc                                 | 4/11/2024    | \$2,559.00     |
| PMT000233661   | Aramark Services Inc                      | 4/11/2024    | \$7,963.65     |
| PMT000233662   | Aramark Uniform & Career Apparel Group    | 4/11/2024    | \$91.83        |
| PMT000233663   | Aramark Uniform & Career Apparel Group    | 4/11/2024    | \$45.60        |
| PMT000233664   | Aramark Uniform & Career Apparel Group    | 4/11/2024    | \$77.07        |
| PMT000233666   | 4 Iron Development Group                  | 4/11/2024    | \$173.26       |
| PMT000233667   | Occupational Health Centers of Ohio PA Co | 4/11/2024    | \$108.00       |
| PMT000233669   | Burlington Coat Factory                   | 4/11/2024    | \$195.28       |
| PMT000233670   | Burlington Coat Factory                   | 4/11/2024    | \$269.68       |
| PMT000233671   | Burlington Coat Factory                   | 4/11/2024    | \$269.89       |
| PMT000233672   | Burlington Coat Factory                   | 4/11/2024    | \$270.00       |
| PMT000233673   | Burlington Coat Factory                   | 4/11/2024    | \$194.86       |
| PMT000233674   | Burlington Coat Factory                   | 4/11/2024    | \$450.00       |
| PMT000233675   | Burlington Coat Factory                   | 4/11/2024    | \$3,142.44     |
| PMT000233676   | Burlington Coat Factory                   | 4/11/2024    | \$200.00       |
| PMT000233677   | Language Line Services Inc                | 4/11/2024    | \$1,880.40     |
| PMT000233678   | Dayton African American Cultural Festival | 4/11/2024    | \$500.00       |
| PMT000233679   | Ohio Valley Gasket Inc                    | 4/11/2024    | \$3,464.75     |
| PMT000233680   | HD Supply Facilities Maintenance Ltd      | 4/11/2024    | \$1,917.00     |



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| PMT000233681   | Patterson Veterinary Supply Inc        | 4/11/2024    | \$19.50        |
| PMT000233682   | John Pinard                            | 4/11/2024    | \$1,432.50     |
| PMT000233683   | Veolia Environmental Services          | 4/11/2024    | \$14,149.77    |
| PMT000233684   | Bryan Law LLC                          | 4/11/2024    | \$67.50        |
| PMT000233685   | ITsavvy LLC                            | 4/11/2024    | \$15,347.29    |
| PMT000233686   | Pay Tel Communications Inc             | 4/11/2024    | \$845.12       |
| PMT000233687   | Wright Express Financial Service Corp  | 4/11/2024    | \$32.32        |
| PMT000233688   | Xylem Water Solutions USA Inc          | 4/11/2024    | \$797.00       |
| PMT000233689   | Daryll Harrison                        | 4/11/2024    | \$400.00       |
| PMT000233690   | US Food Inc                            | 4/11/2024    | \$2,825.98     |
| PMT000233691   | US Food Inc                            | 4/11/2024    | \$2,799.70     |
| PMT000233692   | Ellerbusch Instrument Service LLC      | 4/11/2024    | \$534.60       |
| PMT000233693   | Prairie Farms Dairy Inc                | 4/11/2024    | \$291.37       |
| PMT000233694   | Firefighter Safe                       | 4/11/2024    | \$15.00        |
| PMT000233696   | Donnellon McCarthy Enterprises Inc     | 4/11/2024    | \$652.09       |
| PMT000233697   | Adams QB Inc                           | 4/11/2024    | \$7,275.97     |
| PMT000233698   | United Negro College Fund              | 4/11/2024    | \$10,199.91    |
| PMT000233699   | Samantha L Berkhofer                   | 4/11/2024    | \$1,882.50     |
| PMT000233700   | Multi Service Technology Solutions Inc | 4/11/2024    | \$439.97       |
| PMT000233701   | Alpha Media LLC                        | 4/11/2024    | \$6.50         |
| PMT000233702   | Tab Products Co LLC                    | 4/11/2024    | \$6,199.13     |
| PMT000233703   | Cirqular Inc                           | 4/11/2024    | \$1,880.55     |
| PMT000233704   | Cirqular Inc                           | 4/11/2024    | \$850.00       |
| PMT000233705   | Agile Network Builders LLC             | 4/11/2024    | \$1,520.00     |
| PMT000233706   | MNJ Technologies Direct Inc            | 4/11/2024    | \$1,160.00     |
| PMT000233707   | MNJ Technologies Direct Inc            | 4/11/2024    | \$2,792.29     |
| PMT000233708   | eScribers                              | 4/11/2024    | \$338.24       |





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|----------------|-----------------------------------------|--------------|----------------|
| PMT000233709   | Charter Communications Holdings LLC     | 4/11/2024    | \$349.00       |
| PMT000233710   | Charter Communications Holdings LLC     | 4/11/2024    | \$407.00       |
| PMT000233711   | Charter Communications Holdings LLC     | 4/11/2024    | \$300.00       |
| PMT000233712   | Charter Communications Holdings LLC     | 4/11/2024    | \$173.35       |
| PMT000233713   | Charter Communications Holdings LLC     | 4/11/2024    | \$175.28       |
| PMT000233714   | Charter Communications Holdings LLC     | 4/11/2024    | \$221.25       |
| PMT000233715   | Mercedes Medical LLC                    | 4/11/2024    | \$2,709.41     |
| PMT000233717   | Propio LS LLC                           | 4/11/2024    | \$1,187.50     |
| PMT000233718   | Propio LS LLC                           | 4/11/2024    | \$11,366.19    |
| PMT000233719   | National Conf of State Human            | 4/11/2024    | \$2,000.00     |
| PMT000233720   | Express Wash Concepts LLC               | 4/11/2024    | \$25.20        |
| PMT000233721   | Water Co of the Central States Inc      | 4/11/2024    | \$49.25        |
| PMT000233722   | Legal Process Servers Express LLC       | 4/11/2024    | \$6,630.00     |
| PMT000233723   | Aftermath Services LLC                  | 4/11/2024    | \$325.00       |
| PMT000233724   | Neuropsychology Services of SW Ohio LLC | 4/11/2024    | \$500.00       |
| PMT000233725   | ABC Therapies Inc                       | 4/11/2024    | \$20,182.50    |
| PMT000233726   | Aquatic Informatics Inc                 | 4/11/2024    | \$420.00       |
| PMT000233727   | Noble Tool LLC                          | 4/11/2024    | \$3,463.75     |
| PMT000233728   | Doxim Utilitec LLC                      | 4/11/2024    | \$6,465.79     |
| PMT000233729   | Darke County Auditor                    | 4/11/2024    | \$5,301.72     |
| PMT000233730   | CTL Engineering Inc                     | 4/11/2024    | \$2,700.00     |
| PMT000233731   | Axon Enterprise Inc                     | 4/11/2024    | \$990.00       |
| PMT000233732   | Davies Law LLC                          | 4/11/2024    | \$1,252.50     |
| PMT000233733   | Storm7 Labs LLC                         | 4/11/2024    | \$6,429.98     |
| PMT000233734   | Ohio Polygraph Services LLC             | 4/11/2024    | \$400.00       |
| PMT000233735   | Lisa A. Howze                           | 4/11/2024    | \$211.05       |
| PMT000233736   | Michele M. Williams                     | 4/11/2024    | \$144.72       |



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|----------------|-----------------------------------|--------------|----------------|
| PMT000233737   | Jennette M. Price                 | 4/11/2024    | \$242.54       |
| PMT000233738   | Frances L. Spann                  | 4/11/2024    | \$570.17       |
| PMT000233739   | Mike F Gorman                     | 4/11/2024    | \$58.96        |
| PMT000233740   | Elizabeth C. Moore                | 4/11/2024    | \$50.25        |
| PMT000233741   | Susan M. Warren                   | 4/11/2024    | \$1,966.53     |
| PMT000233742   | Teresa Walker                     | 4/11/2024    | \$116.33       |
| PMT000233743   | Tyler Alan Watson                 | 4/11/2024    | \$64.00        |
| PMT000233744   | Jay E. Fent Jr                    | 4/11/2024    | \$352.00       |
| PMT000233745   | Peter L. Geraci                   | 4/11/2024    | \$1,175.67     |
| PMT000233746   | Alfred W. Minor Jr.               | 4/11/2024    | \$18.76        |
| PMT000233747   | Allison Shimko                    | 4/11/2024    | \$27.47        |
| PMT000233748   | Johnny Shane Compton              | 4/11/2024    | \$77.72        |
| PMT000233749   | Sarita L. Simon                   | 4/11/2024    | \$80.13        |
| PMT000233750   | Cassia Patten                     | 4/11/2024    | \$162.81       |
| PMT000233751   | Kimberly D Frisco                 | 4/11/2024    | \$136.67       |
| PMT000233759   | Sofia G Marquez                   | 4/11/2024    | \$420.00       |
| PMT000233760   | Jason P Nye                       | 4/11/2024    | \$472.50       |
| PMT000233762   | REJIS Commission                  | 4/11/2024    | \$63,126.00    |
| PMT000233763   | Terry Correll Inc                 | 4/11/2024    | \$783.00       |
| PMT000233764   | American Water College LLC        | 4/11/2024    | \$229.99       |
| PMT000233765   | Sarah Miller                      | 4/11/2024    | \$240.00       |
| PMT000233767   | Fisher Auto Parts Inc             | 4/11/2024    | \$54.52        |
| PMT000233768   | Fisher Auto Parts Inc             | 4/11/2024    | \$83.15        |
| PMT000233769   | Goris Counseling & Consulting LLC | 4/11/2024    | \$1,640.00     |
| PMT000233770   | Marina Camacho                    | 4/11/2024    | \$156.08       |
| PMT000233771   | Emily J Feaver                    | 4/11/2024    | \$1,175.67     |
| PMT000233772   | Erik Fogt                         | 4/11/2024    | \$336.34       |



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|----------------|--------------------------------|--------------|----------------|
| PMT000233775   | Quadient Leasing USA Inc       | 4/11/2024    | \$86,961.51    |
| PMT000233776   | Smart Actuation Inc            | 4/11/2024    | \$31,301.00    |
| PMT000233777   | Richard Smith                  | 4/11/2024    | \$14.00        |
| PMT000233778   | Amy Waters                     | 4/11/2024    | \$184.92       |
| PMT000233780   | Shatyea C Howard               | 4/11/2024    | \$239.80       |
| PMT000233781   | Yutonda R. Harrison            | 4/11/2024    | \$68.34        |
| PMT000233782   | Genuine Parts Company          | 4/11/2024    | \$822.87       |
| PMT000233783   | Genuine Parts Company          | 4/11/2024    | \$84.15        |
| PMT000233784   | Genuine Parts Company          | 4/11/2024    | \$340.14       |
| PMT000233785   | Genuine Parts Company          | 4/11/2024    | \$17.54        |
| PMT000233786   | Genuine Parts Company          | 4/11/2024    | \$260.95       |
| PMT000233787   | Genuine Parts Company          | 4/11/2024    | \$86.34        |
| PMT000233788   | Genuine Parts Company          | 4/11/2024    | \$228.75       |
| PMT000233789   | Genuine Parts Company          | 4/11/2024    | \$37.30        |
| PMT000233790   | Genuine Parts Company          | 4/11/2024    | \$18.53        |
| PMT000233791   | Genuine Parts Company          | 4/11/2024    | \$97.32        |
| PMT000233792   | Genuine Parts Company          | 4/11/2024    | \$22.57        |
| PMT000233793   | Genuine Parts Company          | 4/11/2024    | \$6.30         |
| PMT000233794   | Ice Miller LLP                 | 4/11/2024    | \$2,606.00     |
| PMT000233795   | Allied Time USA Inc            | 4/11/2024    | \$802.00       |
| PMT000233797   | Valicor PPC Holdings LLC       | 4/11/2024    | \$1,389.79     |
| PMT000233798   | New England Food Brokerage Inc | 4/11/2024    | \$1,411.31     |
| PMT000233799   | Douglas Joel Reed              | 4/11/2024    | \$2,109.38     |
| PMT000233800   | Blue Steel Ranges              | 4/11/2024    | \$3,080.00     |
| PMT000233801   | First New Visions Mgmt LLC     | 4/11/2024    | \$1,200.00     |
| PMT000233803   | Brand Builders LLC             | 4/11/2024    | \$3,240.00     |
| PMT000233804   | Stephanie Patino-Garfias       | 4/11/2024    | \$25.97        |



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|----------------|-----------------------------------------------|--------------|----------------|
| PMT000233805   | The CMW Law Firm LLC                          | 4/11/2024    | \$1,365.00     |
| PMT000233806   | Synchrony Bank                                | 4/11/2024    | \$28.13        |
| PMT000233807   | Synchrony Bank                                | 4/11/2024    | \$151.80       |
| PMT000233808   | Princeton City School District                | 4/11/2024    | \$684.00       |
| PMT000233809   | Breakin Barriers Inc                          | 4/11/2024    | \$890.71       |
| PMT000233810   | Juliet Bravo Learning Solutions               | 4/11/2024    | \$318.00       |
| PMT000233811   | Jessica Andress                               | 4/11/2024    | \$390.00       |
| PMT000233812   | Morgan McConnell                              | 4/11/2024    | \$1,350.00     |
| PMT000233813   | Jaxon Rudd                                    | 4/11/2024    | \$442.23       |
| PMT000233814   | Glen A. Saxon                                 | 4/11/2024    | \$50.00        |
| PMT000233815   | CertaSite LC                                  | 4/11/2024    | \$534.99       |
| PMT000233816   | Jonathan Shaw                                 | 4/11/2024    | \$1,281.74     |
| PMT000233817   | Heritage Interpreting LLC                     | 4/11/2024    | \$162.50       |
| PMT000233819   | Amy Van Tress                                 | 4/11/2024    | \$101.84       |
| PMT000233820   | Warren County Joint Emergency Medical Service | 4/11/2024    | \$8,555.74     |
| PMT000233821   | Miami Conservancy District                    | 4/11/2024    | \$3,950,715.26 |
| PMT000233822   | Jefferson Regional Water                      | 4/11/2024    | \$13,017.82    |
| PMT000233823   | Donald Hicks                                  | 4/11/2024    | \$18.12        |
| PMT000233824   | WALKER  CHRISHANA                             | 4/11/2024    | \$500.00       |
| PMT000233825   | Michael Lane                                  | 4/11/2024    | \$500.00       |
| PMT000233826   | Sonya McLarty                                 | 4/11/2024    | \$80.00        |
| PMT000233827   | Goutham Keesara                               | 4/11/2024    | \$500.00       |
| PMT000233828   | Edward Crislip                                | 4/11/2024    | \$500.00       |
| PMT000233829   | Ashley Lewis                                  | 4/11/2024    | \$99.75        |
| PMT000233830   | Zaren Raglin                                  | 4/11/2024    | \$115.00       |
| PMT000233831   | David Eury                                    | 4/11/2024    | \$500.00       |
| PMT000233832   | Curtis Doss                                   | 4/11/2024    | \$500.00       |



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|----------------|-------------------------------------|--------------|----------------|
| PMT000233833   | Darriana Reynolds                   | 4/11/2024    | \$500.00       |
| PMT000233834   | Walmart                             | 4/11/2024    | \$500.00       |
| PMT000233835   | Jane Gaines                         | 4/11/2024    | \$466.00       |
| PMT000233836   | Beatrice Ferguson                   | 4/11/2024    | \$250.00       |
| PMT000233837   | Franklin W. Spells                  | 4/11/2024    | \$500.00       |
| PMT000233838   | IREALE HILLS                        | 4/11/2024    | \$488.51       |
| PMT000233839   | DANIELLE BROWN                      | 4/11/2024    | \$449.84       |
| PMT000233840   | JACQUEE WELLMAN                     | 4/11/2024    | \$500.00       |
| PMT000233910   | Fidelity Security Life Insurance Co | 4/11/2024    | \$29,374.37    |
| PMT000233911   | ReliaStar Life Insurance Company    | 4/11/2024    | \$47,150.55    |
| PMT000233912   | Cirrus Concept Consulting Inc       | 4/12/2024    | \$134,612.78   |
| PMT000233913   | Miami Valley RTA                    | 4/12/2024    | \$3,705.00     |
| PMT000233914   | Heeter Plumbing LLC                 | 4/12/2024    | \$215.00       |
| PMT000233915   | AT&T Corp                           | 4/12/2024    | \$1,986.94     |
| PMT000233916   | American Water Works Assn           | 4/12/2024    | \$229.00       |
| PMT000233917   | McKesson Medical-Surgical           | 4/12/2024    | \$11.37        |
| PMT000233918   | Natl Pub Emp Labor Relations Assn   | 4/12/2024    | \$399.00       |
| PMT000233919   | Natl Pub Emp Labor Relations Assn   | 4/12/2024    | \$197.08       |
| PMT000233920   | John R Allerding                    | 4/12/2024    | \$20.44        |
| PMT000233921   | Wesley Com Center Inc               | 4/12/2024    | \$22,370.25    |
| PMT000233922   | Dayton Area Chamber of Commerce     | 4/12/2024    | \$75.00        |
| PMT000233924   | Dayton Power & Light                | 4/12/2024    | \$263.00       |
| PMT000233925   | Dayton Stencil Works Co             | 4/12/2024    | \$30.20        |
| PMT000233926   | Kroger Co                           | 4/12/2024    | \$74.66        |
| PMT000233927   | Kroger Co                           | 4/12/2024    | \$54.19        |
| PMT000233928   | F D Lawrence Electric               | 4/12/2024    | \$282.55       |
| PMT000233930   | Dayton Art Institute                | 4/12/2024    | \$4,000.00     |



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|----------------|-------------------------------------|--------------|----------------|
| PMT000233931   | Grace United Methodist Church       | 4/12/2024    | \$375.00       |
| PMT000233933   | Dorothy Lane Market Inc             | 4/12/2024    | \$439.84       |
| PMT000233935   | Senior Resource Connection          | 4/12/2024    | \$19,632.80    |
| PMT000233936   | Gardner-Tobin Inc                   | 4/12/2024    | \$30.84        |
| PMT000233937   | Carl's Body Shop & Towing           | 4/12/2024    | \$1,400.73     |
| PMT000233938   | Klosterman Baking Company           | 4/12/2024    | \$69.58        |
| PMT000233939   | Klosterman Baking Company           | 4/12/2024    | \$183.98       |
| PMT000233940   | Fifth Third Bank                    | 4/12/2024    | \$970.31       |
| PMT000233941   | Wright State University             | 4/12/2024    | \$1,922.92     |
| PMT000233942   | Ohio Newspapers Inc                 | 4/12/2024    | \$310.50       |
| PMT000233943   | Rawdon Meyers Inc                   | 4/12/2024    | \$564.00       |
| PMT000233944   | Gem City Key Shop Inc               | 4/12/2024    | \$21.00        |
| PMT000233945   | Kohler Foods Inc                    | 4/12/2024    | \$370.50       |
| PMT000233946   | South Community Inc                 | 4/12/2024    | \$4,932.34     |
| PMT000233948   | St Vincent de Paul Society District | 4/12/2024    | \$180,831.09   |
| PMT000233949   | St Vincent de Paul Society District | 4/12/2024    | \$205,845.43   |
| PMT000233950   | St Vincent de Paul Society District | 4/12/2024    | \$28,182.00    |
| PMT000233951   | Interstate Ford Inc                 | 4/12/2024    | \$113.80       |
| PMT000233952   | Interstate Ford Inc                 | 4/12/2024    | \$156.00       |
| PMT000233953   | A & A Safety Inc                    | 4/12/2024    | \$1,950.00     |
| PMT000233954   | Homefull                            | 4/12/2024    | \$13,719.42    |
| PMT000233955   | Treasurer State of Ohio             | 4/12/2024    | \$125.00       |
| PMT000233956   | Treasurer State of Ohio             | 4/12/2024    | \$125.00       |
| PMT000233957   | Treasurer State of Ohio             | 4/12/2024    | \$125.00       |
| PMT000233958   | Treasurer State of Ohio             | 4/12/2024    | \$125.00       |
| PMT000233959   | Treasurer State of Ohio             | 4/12/2024    | \$21.50        |
| PMT000233960   | Treasurer State of Ohio             | 4/12/2024    | \$21.50        |





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|----------------|-----------------------------------|--------------|----------------|
| PMT000233961   | Treasurer State of Ohio           | 4/12/2024    | \$21.50        |
| PMT000233962   | Development Projects Inc          | 4/12/2024    | \$150,000.00   |
| PMT000233963   | Ohio Csea Directors' Association  | 4/12/2024    | \$1,280.92     |
| PMT000233964   | Rebuilding Together Dayton        | 4/12/2024    | \$13,667.30    |
| PMT000233965   | WestCare Ohio                     | 4/12/2024    | \$3,635.68     |
| PMT000233966   | Rumpke of Ohio Inc                | 4/12/2024    | \$2,122.73     |
| PMT000233967   | Mak Gregor Mgmt Incorporated      | 4/12/2024    | \$1,200.00     |
| PMT000233968   | Cintas Corporation                | 4/12/2024    | \$302.71       |
| PMT000233969   | Cintas Corporation                | 4/12/2024    | \$278.35       |
| PMT000233970   | Cintas Corporation                | 4/12/2024    | \$13.71        |
| PMT000233972   | Montgomery County                 | 4/12/2024    | \$394.74       |
| PMT000233973   | Montgomery County                 | 4/12/2024    | \$20.00        |
| PMT000233974   | Montgomery County                 | 4/12/2024    | \$403.98       |
| PMT000233975   | City of Kettering                 | 4/12/2024    | \$1,870.00     |
| PMT000233976   | Washington Township               | 4/12/2024    | \$1,518.00     |
| PMT000233977   | City of Vandalia                  | 4/12/2024    | \$1,386.00     |
| PMT000233978   | City of Moraine                   | 4/12/2024    | \$27,144.23    |
| PMT000233979   | Southland Medical LLC             | 4/12/2024    | \$260.78       |
| PMT000233980   | Applied Industrial Tech           | 4/12/2024    | \$233.72       |
| PMT000233981   | Sherwin-Williams Co               | 4/12/2024    | \$85.33        |
| PMT000233982   | Sherwin-Williams Co               | 4/12/2024    | \$160.10       |
| PMT000233983   | Sherwin-Williams Co               | 4/12/2024    | \$39.60        |
| PMT000233984   | Honey Baked Ham Company           | 4/12/2024    | \$352.93       |
| PMT000233985   | Legal Aid of Western Ohio         | 4/12/2024    | \$14,085.05    |
| PMT000233986   | Pest Doctor Systems Inc           | 4/12/2024    | \$493.81       |
| PMT000233987   | Vectren Energy Delivery of OH Inc | 4/12/2024    | \$60.16        |
| PMT000233989   | WW Grainger Inc                   | 4/12/2024    | \$1,839.64     |



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| PMT000233990   | WW Grainger Inc                     | 4/12/2024    | \$80.70        |
| PMT000233991   | WW Grainger Inc                     | 4/12/2024    | \$140.89       |
| PMT000233992   | WW Grainger Inc                     | 4/12/2024    | \$17.74        |
| PMT000233993   | WW Grainger Inc                     | 4/12/2024    | \$31.11        |
| PMT000233994   | WW Grainger Inc                     | 4/12/2024    | \$166.40       |
| PMT000233995   | WW Grainger Inc                     | 4/12/2024    | \$59.00        |
| PMT000233997   | Intl City / County Management Assn  | 4/12/2024    | \$200.00       |
| PMT000233998   | Intl City / County Management Assn  | 4/12/2024    | \$200.00       |
| PMT000233999   | United Parcel Service               | 4/12/2024    | \$32.90        |
| PMT000234000   | United Parcel Service               | 4/12/2024    | \$32.90        |
| PMT000234001   | Brinks Incorporated                 | 4/12/2024    | \$2,604.84     |
| PMT000234002   | Gordon Food Service Inc             | 4/12/2024    | \$96.19        |
| PMT000234003   | Gordon Food Service Inc             | 4/12/2024    | \$1,553.00     |
| PMT000234004   | Gordon Food Service Inc             | 4/12/2024    | \$1,629.42     |
| PMT000234005   | Jack Doheny Supplies Ohio Inc       | 4/12/2024    | \$3,225.84     |
| PMT000234006   | Fastenal Company                    | 4/12/2024    | \$39.50        |
| PMT000234007   | West Publishing Corp                | 4/12/2024    | \$1,580.03     |
| PMT000234008   | Bob Barker Company Inc              | 4/12/2024    | \$2,400.68     |
| PMT000234009   | NaphCare Inc                        | 4/12/2024    | \$616,871.26   |
| PMT000234010   | Johnson Controls Fire Protection LP | 4/12/2024    | \$2,081.68     |
| PMT000234011   | Lake Doctors Inc                    | 4/12/2024    | \$309.00       |
| PMT000234012   | AutoZone Inc                        | 4/12/2024    | \$909.41       |
| PMT000234013   | Amazon.com Inc                      | 4/12/2024    | \$31.96        |
| PMT000234014   | Amazon.com Inc                      | 4/12/2024    | \$42.98        |
| PMT000234015   | Amazon.com Inc                      | 4/12/2024    | \$230.46       |
| PMT000234016   | Amazon.com Inc                      | 4/12/2024    | \$84.89        |
| PMT000234018   | Abm Parking Services                | 4/12/2024    | \$2,436.38     |



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| PMT000234019   | Aramark Uniform & Career Apparel Group       | 4/12/2024    | \$22.20        |
| PMT000234020   | Aramark Uniform & Career Apparel Group       | 4/12/2024    | \$29.85        |
| PMT000234021   | Aramark Uniform & Career Apparel Group       | 4/12/2024    | \$52.10        |
| PMT000234022   | Aramark Uniform & Career Apparel Group       | 4/12/2024    | \$52.10        |
| PMT000234023   | Aramark Uniform & Career Apparel Group       | 4/12/2024    | \$29.85        |
| PMT000234024   | Aramark Uniform & Career Apparel Group       | 4/12/2024    | \$52.10        |
| PMT000234025   | Big Brothers Big Sisters of Gtr Miami Valley | 4/12/2024    | \$2,899.61     |
| PMT000234026   | Stantec Consulting Services Inc              | 4/12/2024    | \$14,182.25    |
| PMT000234027   | 4 Iron Development Group                     | 4/12/2024    | \$830.70       |
| PMT000234028   | Strand Associates Inc                        | 4/12/2024    | \$5,276.68     |
| PMT000234029   | Cardinal One Portfolio LLC                   | 4/12/2024    | \$1,198.00     |
| PMT000234030   | Occupational Health Centers of Ohio PA Co    | 4/12/2024    | \$619.00       |
| PMT000234031   | Constance Beal                               | 4/12/2024    | \$154.00       |
| PMT000234032   | HD Supply Facilities Maintenance Ltd         | 4/12/2024    | \$548.15       |
| PMT000234033   | Patterson Veterinary Supply Inc              | 4/12/2024    | \$9.45         |
| PMT000234034   | Reiter Dairy LLC                             | 4/12/2024    | \$108.59       |
| PMT000234035   | TJK-ELS Inc                                  | 4/12/2024    | \$82.48        |
| PMT000234037   | Pay Tel Communications Inc                   | 4/12/2024    | \$369.01       |
| PMT000234038   | Multi Service Technology Solutions Inc       | 4/12/2024    | \$49.99        |
| PMT000234040   | Heartland Realty Investors Inc               | 4/12/2024    | \$60.00        |
| PMT000234041   | MNJ Technologies Direct Inc                  | 4/12/2024    | \$710.02       |
| PMT000234042   | Four Star Flooring LLC                       | 4/12/2024    | \$1,376.00     |
| PMT000234043   | Charter Communications Holdings LLC          | 4/12/2024    | \$790.00       |
| PMT000234044   | Charter Communications Holdings LLC          | 4/12/2024    | \$966.00       |
| PMT000234045   | Charter Communications Holdings LLC          | 4/12/2024    | \$667.88       |
| PMT000234046   | Charter Communications Holdings LLC          | 4/12/2024    | \$1,890.00     |
| PMT000234048   | Propio LS LLC                                | 4/12/2024    | \$160.00       |



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| PMT000234049   | Community Alternative Support Svc Inc | 4/12/2024    | \$2,000.00     |
| PMT000234052   | Midwest Roots LLC                     | 4/12/2024    | \$576.88       |
| PMT000234053   | Gloria A. Washington                  | 4/12/2024    | \$106.50       |
| PMT000234054   | Donta M. Beavers                      | 4/12/2024    | \$558.11       |
| PMT000234055   | Cheryl Keyton                         | 4/12/2024    | \$635.83       |
| PMT000234056   | Mindy E. Norris                       | 4/12/2024    | \$231.28       |
| PMT000234057   | Shelly Aggarwal                       | 4/12/2024    | \$759.78       |
| PMT000234058   | Jaclyn T Wyse                         | 4/12/2024    | \$525.48       |
| PMT000234059   | Edward S. Schlaack                    | 4/12/2024    | \$28.81        |
| PMT000234060   | James A. Davis                        | 4/12/2024    | \$35.51        |
| PMT000234061   | Elizabeth K. Mahar                    | 4/12/2024    | \$125.34       |
| PMT000234062   | Mark S. Anderson                      | 4/12/2024    | \$44.62        |
| PMT000234063   | Terri L. Lanier                       | 4/12/2024    | \$12.06        |
| PMT000234064   | Michael Brill                         | 4/12/2024    | \$477.42       |
| PMT000234065   | Keith Bryson                          | 4/12/2024    | \$105.86       |
| PMT000234066   | Karen M. Shaffer                      | 4/12/2024    | \$76.38        |
| PMT000234067   | Jon D. Siler                          | 4/12/2024    | \$62.31        |
| PMT000234068   | Rhonda F. Tinch                       | 4/12/2024    | \$10.72        |
| PMT000234069   | Robert G. Rose                        | 4/12/2024    | \$79.06        |
| PMT000234070   | Ebony James                           | 4/12/2024    | \$72.36        |
| PMT000234071   | Charles Kramer                        | 4/12/2024    | \$57.62        |
| PMT000234072   | Joseph Hall                           | 4/12/2024    | \$108.14       |
| PMT000234074   | First Realty Group                    | 4/12/2024    | \$402.45       |
| PMT000234075   | Aire'Anna Stevens                     | 4/12/2024    | \$139.36       |
| PMT000234076   | Eemonney Popoola                      | 4/12/2024    | \$18.76        |
| PMT000234078   | Diona N Taylor                        | 4/12/2024    | \$672.68       |
| PMT000234080   | Advance Stores Company Inc            | 4/12/2024    | \$997.16       |



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|----------------|---------------------------------|--------------|----------------|
| PMT000234081   | Jill A Bradley                  | 4/12/2024    | \$715.16       |
| PMT000234082   | Larry Lash                      | 4/12/2024    | \$2,030.32     |
| PMT000234084   | Lela Johnson                    | 4/12/2024    | \$81.07        |
| PMT000234085   | Tonya N. Robinson               | 4/12/2024    | \$104.52       |
| PMT000234086   | Kerstin Jordan                  | 4/12/2024    | \$21.44        |
| PMT000234087   | Martin Browne Hull & Harper PLL | 4/12/2024    | \$300.00       |
| PMT000234088   | Rosalynn R Smith                | 4/12/2024    | \$200.80       |
| PMT000234089   | Sonia Garcia                    | 4/12/2024    | \$69.68        |
| PMT000234090   | Jason A. Tincu                  | 4/12/2024    | \$91.12        |
| PMT000234091   | Arrangement By Design LLC       | 4/12/2024    | \$168.00       |
| PMT000234092   | Rodney Maye                     | 4/12/2024    | \$98.49        |
| PMT000234093   | Ross Valve Manufacturing Co Inc | 4/12/2024    | \$12,034.08    |
| PMT000234094   | Anastaisa Crockett              | 4/12/2024    | \$17.74        |
| PMT000234095   | Stephen Wolaver                 | 4/12/2024    | \$16.08        |
| PMT000234096   | Shreeji Realty LTD              | 4/12/2024    | \$750.00       |
| PMT000234097   | Jasmine N Martin                | 4/12/2024    | \$53.93        |
| PMT000234098   | Jauntee R Daniel-McGriff        | 4/12/2024    | \$95.14        |
| PMT000234099   | Preble County Auditor           | 4/12/2024    | \$442.43       |
| PMT000234101   | Medical Mutual of Ohio          | 4/15/2024    | \$109,457.57   |
| PMT000234102   | Medical Mutual of Ohio          | 4/15/2024    | \$38,650.23    |
| PMT000234103   | Vhg Labs Inc                    | 4/15/2024    | \$653.00       |
| PMT000234105   | Cirrus Concept Consulting Inc   | 4/15/2024    | \$2,283.12     |
| PMT000234106   | Cirrus Concept Consulting Inc   | 4/15/2024    | \$17,321.10    |
| PMT000234107   | Cirrus Concept Consulting Inc   | 4/15/2024    | \$26,385.48    |
| PMT000234108   | Cirrus Concept Consulting Inc   | 4/15/2024    | \$1,566.04     |
| PMT000234109   | Cirrus Concept Consulting Inc   | 4/15/2024    | \$2,255.40     |
| PMT000234110   | Cirrus Concept Consulting Inc   | 4/15/2024    | \$2,455.16     |



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|----------------|------------------------------------|--------------|----------------|
| PMT000234111   | Cirrus Concept Consulting Inc      | 4/15/2024    | \$2,457.00     |
| PMT000234112   | Cirrus Concept Consulting Inc      | 4/15/2024    | \$2,735.25     |
| PMT000234113   | Cirrus Concept Consulting Inc      | 4/15/2024    | \$2,798.25     |
| PMT000234114   | Cirrus Concept Consulting Inc      | 4/15/2024    | \$3,582.36     |
| PMT000234115   | Cirrus Concept Consulting Inc      | 4/15/2024    | \$14,824.98    |
| PMT000234116   | Cirrus Concept Consulting Inc      | 4/15/2024    | \$15,647.40    |
| PMT000234117   | Cirrus Concept Consulting Inc      | 4/15/2024    | \$16,277.00    |
| PMT000234118   | Cirrus Concept Consulting Inc      | 4/15/2024    | \$13,274.00    |
| PMT000234119   | Miami Valley RTA                   | 4/15/2024    | \$90,000.00    |
| PMT000234120   | Barrett Paving Materials Inc       | 4/15/2024    | \$279.66       |
| PMT000234121   | Dawn S Garrett Atty at Law         | 4/15/2024    | \$420.00       |
| PMT000234122   | Raftelis Financial Consultants Inc | 4/15/2024    | \$10,752.50    |
| PMT000234123   | SHI International Corp             | 4/15/2024    | \$1,153.47     |
| PMT000234125   | Wesco Distribution Inc             | 4/15/2024    | \$770.00       |
| PMT000234126   | Jeffrey Hazlett Atty               | 4/15/2024    | \$300.00       |
| PMT000234127   | Carlo McGinnis Atty                | 4/15/2024    | \$622.50       |
| PMT000234128   | Brent E Rambo Atty                 | 4/15/2024    | \$550.00       |
| PMT000234129   | Harry G Beyoglides Jr              | 4/15/2024    | \$2,000.00     |
| PMT000234130   | Gary C Schaengold Atty             | 4/15/2024    | \$247.50       |
| PMT000234131   | Solid Blend Technologies Inc       | 4/15/2024    | \$1,333.33     |
| PMT000234132   | David J Fierst                     | 4/15/2024    | \$375.00       |
| PMT000234135   | Dayton Power & Light               | 4/15/2024    | \$616.56       |
| PMT000234136   | Dayton Power & Light               | 4/15/2024    | \$107.99       |
| PMT000234137   | Dayton Power & Light               | 4/15/2024    | \$41.48        |
| PMT000234139   | Dayton Power & Light               | 4/15/2024    | \$760.31       |
| PMT000234140   | Dayton Power & Light               | 4/15/2024    | \$68.59        |
| PMT000234141   | F D Lawrence Electric              | 4/15/2024    | \$1,346.35     |





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|----------------|----------------------------------------------|--------------|----------------|
| PMT000234142   | Valley Asphalt Corp                          | 4/15/2024    | \$238.50       |
| PMT000234143   | Allied Supply Company Inc                    | 4/15/2024    | \$2,187.98     |
| PMT000234144   | M & R Electric Motor Service Inc             | 4/15/2024    | \$229.00       |
| PMT000234145   | M & R Electric Motor Service Inc             | 4/15/2024    | \$295.50       |
| PMT000234146   | Catholic Social Services                     | 4/15/2024    | \$624.00       |
| PMT000234147   | Catholic Social Services                     | 4/15/2024    | \$326.63       |
| PMT000234148   | Carroll Wuertz Tire Co                       | 4/15/2024    | \$132.00       |
| PMT000234149   | Carroll Wuertz Tire Co                       | 4/15/2024    | \$141.85       |
| PMT000234150   | Am Leonard Inc                               | 4/15/2024    | \$48.45        |
| PMT000234151   | Pickrel Bros Inc                             | 4/15/2024    | \$1,065.35     |
| PMT000234154   | Enterprise Roofing                           | 4/15/2024    | \$682.80       |
| PMT000234155   | Neptune Equipment Company                    | 4/15/2024    | \$1,723.38     |
| PMT000234156   | Senior Resource Connection                   | 4/15/2024    | \$9,699.18     |
| PMT000234158   | Klosterman Baking Company                    | 4/15/2024    | \$500.88       |
| PMT000234159   | Eastway Corporation                          | 4/15/2024    | \$875.00       |
| PMT000234161   | County Engineers Assn of Ohio                | 4/15/2024    | \$597.00       |
| PMT000234162   | Lincoln Storage & Moving Inc                 | 4/15/2024    | \$129.00       |
| PMT000234165   | Janell Inc                                   | 4/15/2024    | \$106.29       |
| PMT000234166   | Murr Compton Claypoole & MacBeth             | 4/15/2024    | \$1,072.50     |
| PMT000234167   | Sinclair Community College                   | 4/15/2024    | \$230.00       |
| PMT000234168   | Sinclair Community College                   | 4/15/2024    | \$36,813.82    |
| PMT000234170   | Ohio Newspapers Inc                          | 4/15/2024    | \$337.50       |
| PMT000234173   | Jefferson Regional Water                     | 4/15/2024    | \$51.89        |
| PMT000234174   | Harris Calorific Sales Inc                   | 4/15/2024    | \$378.00       |
| PMT000234176   | Seim's Hardware & Welding LLC                | 4/15/2024    | \$44.00        |
| PMT000234177   | Tipp City Veterinary Hospital & Wellness Ctr | 4/15/2024    | \$901.89       |
| PMT000234180   | Auman Mahan & Furry                          | 4/15/2024    | \$900.00       |



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|----------------|----------------------------------------|--------------|----------------|
| PMT000234181   | Montgomery County Township Assn        | 4/15/2024    | \$80.00        |
| PMT000234182   | Kleem Inc                              | 4/15/2024    | \$344.80       |
| PMT000234183   | Geer Gas Corp                          | 4/15/2024    | \$71.61        |
| PMT000234184   | Brailey Daniels Inc                    | 4/15/2024    | \$211.27       |
| PMT000234185   | Ohio Government Finance Assn           | 4/15/2024    | \$125.00       |
| PMT000234186   | K E Rose Company                       | 4/15/2024    | \$91.83        |
| PMT000234187   | Mel's Auto Glass Inc                   | 4/15/2024    | \$115.00       |
| PMT000234189   | Waibel Energy Systems                  | 4/15/2024    | \$1,038.29     |
| PMT000234195   | Verizon Wireless                       | 4/15/2024    | \$4,759.41     |
| PMT000234197   | Treasurer State of Ohio                | 4/15/2024    | \$68.25        |
| PMT000234198   | Treasurer State of Ohio                | 4/15/2024    | \$4,299.75     |
| PMT000234199   | Treasurer State of Ohio                | 4/15/2024    | \$1,937.25     |
| PMT000234200   | Hassler Communication Systems Tech Inc | 4/15/2024    | \$459.00       |
| PMT000234201   | Calvary Contracting Inc                | 4/15/2024    | \$157,957.93   |
| PMT000234202   | Jones Warner Consultants Inc           | 4/15/2024    | \$592.80       |
| PMT000234203   | Choice One Engineering                 | 4/15/2024    | \$1,170.00     |
| PMT000234204   | Crown Personnel Services Inc           | 4/15/2024    | \$9,997.98     |
| PMT000234205   | Crown Personnel Services Inc           | 4/15/2024    | \$10,041.80    |
| PMT000234206   | Clothes That Work                      | 4/15/2024    | \$600.00       |
| PMT000234208   | Rumpke of Ohio Inc                     | 4/15/2024    | \$2,284.45     |
| PMT000234209   | Rumpke of Ohio Inc                     | 4/15/2024    | \$46,747.79    |
| PMT000234210   | Rumpke of Ohio Inc                     | 4/15/2024    | \$404,429.01   |
| PMT000234211   | Rumpke of Ohio Inc                     | 4/15/2024    | \$73,286.95    |
| PMT000234212   | R D Holder Oil Co Inc                  | 4/15/2024    | \$6,715.15     |
| PMT000234213   | Cintas Corporation                     | 4/15/2024    | \$2,592.63     |
| PMT000234215   | Miami Valley Interpreters LLC          | 4/15/2024    | \$157.00       |
| PMT000234216   | Bricker Graydon LLP                    | 4/15/2024    | \$22,027.50    |



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|----------------|--------------------------|--------------|----------------|
| PMT000234217   | Buckeye Power Sales Co   | 4/15/2024    | \$1,254.51     |
| PMT000234218   | Warren County            | 4/15/2024    | \$15.00        |
| PMT000234220   | Hamilton County          | 4/15/2024    | \$51.00        |
| PMT000234221   | Clark County             | 4/15/2024    | \$34.00        |
| PMT000234222   | City of Oakwood          | 4/15/2024    | \$24.00        |
| PMT000234224   | City of Dayton           | 4/15/2024    | \$2,747.81     |
| PMT000234225   | City of Dayton           | 4/15/2024    | \$85.00        |
| PMT000234226   | City of Dayton           | 4/15/2024    | \$122.66       |
| PMT000234227   | City of Dayton           | 4/15/2024    | \$50.00        |
| PMT000234228   | City of Dayton           | 4/15/2024    | \$1,837.96     |
| PMT000234229   | City of Dayton           | 4/15/2024    | \$75.00        |
| PMT000234230   | City of Dayton           | 4/15/2024    | \$2,075.63     |
| PMT000234231   | City of Dayton           | 4/15/2024    | \$38,417.13    |
| PMT000234232   | City of Dayton           | 4/15/2024    | \$600.00       |
| PMT000234233   | City of Dayton           | 4/15/2024    | \$3,246.47     |
| PMT000234234   | City of Dayton           | 4/15/2024    | \$1,073.76     |
| PMT000234235   | City of Dayton           | 4/15/2024    | \$5,339.79     |
| PMT000234236   | City of Dayton           | 4/15/2024    | \$448.68       |
| PMT000234237   | City of Dayton           | 4/15/2024    | \$75.00        |
| PMT000234238   | City of Dayton           | 4/15/2024    | \$50.00        |
| PMT000234239   | City of Dayton           | 4/15/2024    | \$340.93       |
| PMT000234240   | Greene County            | 4/15/2024    | \$31.00        |
| PMT000234241   | Greene County            | 4/15/2024    | \$42.00        |
| PMT000234242   | City of Huber Heights    | 4/15/2024    | \$196.51       |
| PMT000234244   | American Legion Post 668 | 4/15/2024    | \$500.00       |
| PMT000234245   | Franklin County Sheriff  | 4/15/2024    | \$13.68        |
| PMT000234246   | Franklin County Sheriff  | 4/15/2024    | \$27.68        |



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|----------------|---------------------------------------|--------------|----------------|
| PMT000234247   | Madison County Sheriff's Office       | 4/15/2024    | \$17.68        |
| PMT000234248   | Mcpc Inc                              | 4/15/2024    | \$362.22       |
| PMT000234249   | Phillips Companies                    | 4/15/2024    | \$868.20       |
| PMT000234250   | Applied Industrial Tech               | 4/15/2024    | \$862.00       |
| PMT000234251   | Koenig Equipment Inc                  | 4/15/2024    | \$219.95       |
| PMT000234252   | National Youth Advocate Program Inc   | 4/15/2024    | \$137,082.34   |
| PMT000234253   | Stoops Freightliner & Quality Trailer | 4/15/2024    | \$276.66       |
| PMT000234254   | Stoops Freightliner & Quality Trailer | 4/15/2024    | \$16.23        |
| PMT000234255   | Digital Fringe Inc                    | 4/15/2024    | \$357.10       |
| PMT000234259   | Vectren Energy Delivery of OH Inc     | 4/15/2024    | \$720.40       |
| PMT000234260   | Vectren Energy Delivery of OH Inc     | 4/15/2024    | \$599.60       |
| PMT000234261   | Vectren Energy Delivery of OH Inc     | 4/15/2024    | \$1,498.33     |
| PMT000234262   | Vectren Energy Delivery of OH Inc     | 4/15/2024    | \$141.79       |
| PMT000234263   | WW Grainger Inc                       | 4/15/2024    | \$98.43        |
| PMT000234264   | WW Grainger Inc                       | 4/15/2024    | \$85.40        |
| PMT000234265   | WW Grainger Inc                       | 4/15/2024    | \$111.83       |
| PMT000234266   | WW Grainger Inc                       | 4/15/2024    | \$96.99        |
| PMT000234267   | WW Grainger Inc                       | 4/15/2024    | \$247.02       |
| PMT000234268   | WW Grainger Inc                       | 4/15/2024    | \$290.56       |
| PMT000234269   | WW Grainger Inc                       | 4/15/2024    | \$566.52       |
| PMT000234270   | Morgan Services Inc                   | 4/15/2024    | \$132.09       |
| PMT000234271   | Gordon Food Service Inc               | 4/15/2024    | \$250.00       |
| PMT000234272   | Gordon Food Service Inc               | 4/15/2024    | \$1,218.26     |
| PMT000234273   | Gordon Food Service Inc               | 4/15/2024    | \$162.86       |
| PMT000234274   | Airgas Great Lakes Inc                | 4/15/2024    | \$2,110.15     |
| PMT000234275   | Jack Doheny Supplies Ohio Inc         | 4/15/2024    | \$93.07        |
| PMT000234276   | NCL of Wisconsin Inc                  | 4/15/2024    | \$677.26       |



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| PMT000234277   | West Publishing Corp               | 4/15/2024    | \$4,522.15     |
| PMT000234278   | Black & Veatch Corporation         | 4/15/2024    | \$62,283.61    |
| PMT000234279   | Government Scientific Source Inc   | 4/15/2024    | \$102.72       |
| PMT000234280   | Home Depot Credit Services         | 4/15/2024    | \$228.36       |
| PMT000234281   | Home Depot Credit Services         | 4/15/2024    | \$961.71       |
| PMT000234282   | Home Depot Credit Services         | 4/15/2024    | \$56.89        |
| PMT000234283   | Home Depot Credit Services         | 4/15/2024    | \$32.16        |
| PMT000234284   | Home Depot Credit Services         | 4/15/2024    | \$52.95        |
| PMT000234285   | Home Depot Credit Services         | 4/15/2024    | \$540.61       |
| PMT000234286   | Home Depot Credit Services         | 4/15/2024    | \$18.93        |
| PMT000234287   | Home Depot Credit Services         | 4/15/2024    | \$85.66        |
| PMT000234288   | Home Depot Credit Services         | 4/15/2024    | \$19.96        |
| PMT000234289   | Home Depot Credit Services         | 4/15/2024    | \$271.07       |
| PMT000234290   | Home Depot Credit Services         | 4/15/2024    | \$8.84         |
| PMT000234291   | ThyssenKrupp Elevator Corp         | 4/15/2024    | \$6,948.64     |
| PMT000234292   | FedEx                              | 4/15/2024    | \$132.86       |
| PMT000234293   | FedEx                              | 4/15/2024    | \$46.75        |
| PMT000234295   | AT&T Services Inc                  | 4/15/2024    | \$819.47       |
| PMT000234297   | Nch Corporation                    | 4/15/2024    | \$168.28       |
| PMT000234298   | Nch Corporation                    | 4/15/2024    | \$201.45       |
| PMT000234299   | Cintas First Aid & Safety Loc #G45 | 4/15/2024    | \$590.79       |
| PMT000234300   | Amazon.com Inc                     | 4/15/2024    | \$181.01       |
| PMT000234301   | Amazon.com Inc                     | 4/15/2024    | \$227.53       |
| PMT000234302   | Amazon.com Inc                     | 4/15/2024    | \$410.61       |
| PMT000234303   | Amazon.com Inc                     | 4/15/2024    | \$105.64       |
| PMT000234304   | Amazon.com Inc                     | 4/15/2024    | \$259.99       |
| PMT000234305   | Amazon.com Inc                     | 4/15/2024    | \$108.09       |



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|----------------|---------------------------------------------|--------------|----------------|
| PMT000234306   | Amazon.com Inc                              | 4/15/2024    | \$69.45        |
| PMT000234307   | Amazon.com Inc                              | 4/15/2024    | \$22.97        |
| PMT000234308   | Amazon.com Inc                              | 4/15/2024    | \$28.92        |
| PMT000234310   | Aramark Uniform & Career Apparel Group      | 4/15/2024    | \$36.30        |
| PMT000234311   | Aramark Uniform & Career Apparel Group      | 4/15/2024    | \$79.11        |
| PMT000234312   | Aramark Uniform & Career Apparel Group      | 4/15/2024    | \$91.83        |
| PMT000234313   | Extract Systems LLC                         | 4/15/2024    | \$2,401.15     |
| PMT000234315   | Stigler Supply Co                           | 4/15/2024    | \$388.62       |
| PMT000234316   | Ohio Medical Career Center                  | 4/15/2024    | \$10,089.00    |
| PMT000234317   | Occupational Health Centers of Ohio PA Co   | 4/15/2024    | \$191.00       |
| PMT000234318   | Dayton Society of Professional Engineers    | 4/15/2024    | \$150.00       |
| PMT000234319   | Patterson Veterinary Supply Inc             | 4/15/2024    | \$80.98        |
| PMT000234322   | Connie Klayko                               | 4/15/2024    | \$877.50       |
| PMT000234323   | Bryan Law LLC                               | 4/15/2024    | \$1,305.00     |
| PMT000234324   | Economic Modeling LLC                       | 4/15/2024    | \$30,300.00    |
| PMT000234326   | Ohio Business College Truck Driving Academy | 4/15/2024    | \$6,200.00     |
| PMT000234327   | Law Office of Kirsten Knight LLC            | 4/15/2024    | \$150.00       |
| PMT000234328   | NST Battery LLC                             | 4/15/2024    | \$260.95       |
| PMT000234329   | US Food Inc                                 | 4/15/2024    | \$4,005.62     |
| PMT000234330   | Prairie Farms Dairy Inc                     | 4/15/2024    | \$946.29       |
| PMT000234331   | Henderson Products Inc                      | 4/15/2024    | \$2,064.08     |
| PMT000234333   | Firefighter Safe                            | 4/15/2024    | \$464.20       |
| PMT000234334   | Multi Service Technology Solutions Inc      | 4/15/2024    | \$639.96       |
| PMT000234335   | Verizon Connect NWF Inc                     | 4/15/2024    | \$4,364.75     |
| PMT000234336   | Harland Dailey                              | 4/15/2024    | \$226.00       |
| PMT000234338   | Midwest Industrial Equipment Inc            | 4/15/2024    | \$418.39       |
| PMT000234339   | Dayton Seals & Packing Ltd                  | 4/15/2024    | \$187.71       |





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| PMT000234343   | Carpenter Marty Transportation Inc   | 4/15/2024    | \$8,351.18     |
| PMT000234344   | J & J Enterprises of Westerville Inc | 4/15/2024    | \$212.50       |
| PMT000234345   | Turf Nerd Lawn Care LLC              | 4/15/2024    | \$385.00       |
| PMT000234346   | eScribers                            | 4/15/2024    | \$4,653.45     |
| PMT000234347   | KnowBe4 Inc                          | 4/15/2024    | \$5,590.00     |
| PMT000234349   | Qualtrax Inc                         | 4/15/2024    | \$20,449.98    |
| PMT000234351   | Charter Communications Holdings LLC  | 4/15/2024    | \$1,284.25     |
| PMT000234353   | Veterans of Foreign Wars Post 5434   | 4/15/2024    | \$500.00       |
| PMT000234354   | American Legion Post 762             | 4/15/2024    | \$500.00       |
| PMT000234355   | Propio LS LLC                        | 4/15/2024    | \$89.14        |
| PMT000234358   | Midway Trailer Sales LLC             | 4/15/2024    | \$246.00       |
| PMT000234359   | Comfort Systems USA OH               | 4/15/2024    | \$6,052.25     |
| PMT000234360   | Unified Dwelling LLC                 | 4/15/2024    | \$53,892.00    |
| PMT000234361   | Water Co of the Central States Inc   | 4/15/2024    | \$288.90       |
| PMT000234364   | Ed Broerman Heating & Cooling Inc    | 4/15/2024    | \$820.00       |
| PMT000234365   | ARC Document Solutions LLC           | 4/15/2024    | \$236.18       |
| PMT000234366   | Aquatic Informatics Inc              | 4/15/2024    | \$418.00       |
| PMT000234367   | Tracy T Decaille                     | 4/15/2024    | \$144.72       |
| PMT000234368   | Doxim Utilitec LLC                   | 4/15/2024    | \$17,550.00    |
| PMT000234369   | Malone's Nursing Consultants LLC     | 4/15/2024    | \$37,541.00    |
| PMT000234370   | Kobi F. Cooper                       | 4/15/2024    | \$57.62        |
| PMT000234371   | Jaskiran D. Kaur                     | 4/15/2024    | \$285.42       |
| PMT000234372   | Tiffany R. Collins                   | 4/15/2024    | \$203.50       |
| PMT000234373   | Ian G. Lepine                        | 4/15/2024    | \$419.96       |
| PMT000234374   | Suzanne Dichito                      | 4/15/2024    | \$136.68       |
| PMT000234375   | Joshua S Diggs                       | 4/15/2024    | \$272.02       |
| PMT000234376   | Jeffrey J. Jordan                    | 4/15/2024    | \$117.25       |



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|----------------|--------------------------------------|--------------|----------------|
| PMT000234377   | Bartley A. Kincaid                   | 4/15/2024    | \$1,043.62     |
| PMT000234378   | Barbara J. Martin                    | 4/15/2024    | \$32.16        |
| PMT000234379   | Brian D. Huelsman                    | 4/15/2024    | \$241.20       |
| PMT000234380   | Charles T. Cromley Jr.               | 4/15/2024    | \$252.59       |
| PMT000234381   | Mary L. Stitsinger                   | 4/15/2024    | \$118.99       |
| PMT000234382   | Julia B. Peppo                       | 4/15/2024    | \$305.52       |
| PMT000234383   | Melissa A. Pfahler                   | 4/15/2024    | \$139.90       |
| PMT000234384   | Carla M. Maragano                    | 4/15/2024    | \$117.92       |
| PMT000234385   | Lineal D. Gaulding                   | 4/15/2024    | \$152.43       |
| PMT000234386   | Avery M. Moeller                     | 4/15/2024    | \$196.31       |
| PMT000234395   | Jason P Nye                          | 4/15/2024    | \$165.00       |
| PMT000234396   | Valley Transport LLC                 | 4/15/2024    | \$13,965.00    |
| PMT000234398   | Licking Knox Goodwill Industries Inc | 4/15/2024    | \$413.50       |
| PMT000234399   | Touchstone Merchandise Group         | 4/15/2024    | \$3,330.00     |
| PMT000234400   | David Allen White                    | 4/15/2024    | \$176.88       |
| PMT000234401   | Fisher Auto Parts Inc                | 4/15/2024    | \$79.46        |
| PMT000234402   | Fisher Auto Parts Inc                | 4/15/2024    | \$119.52       |
| PMT000234403   | SJO Kids Inc                         | 4/15/2024    | \$142,425.00   |
| PMT000234404   | Carmel M Johnson                     | 4/15/2024    | \$577.54       |
| PMT000234405   | Montgomery County Treasurer          | 4/15/2024    | \$4,214.73     |
| PMT000234406   | Workforce & Technology Training LLC  | 4/15/2024    | \$6,000.00     |
| PMT000234407   | Carol S Erisman                      | 4/15/2024    | \$150.47       |
| PMT000234408   | OCEC Foundation                      | 4/15/2024    | \$81,375.00    |
| PMT000234409   | Amy Beert                            | 4/15/2024    | \$152.00       |
| PMT000234410   | Marsha D McDaniel                    | 4/15/2024    | \$103.18       |
| PMT000234411   | Fidelity Lawyers Title Agency LLC    | 4/15/2024    | \$610.00       |
| PMT000234413   | IHeartMedia Entertainment Inc        | 4/15/2024    | \$2,208.70     |



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| PMT000234414   | Megan E Via                    | 4/15/2024    | \$848.82       |
| PMT000234415   | Communication Speaks LLC       | 4/15/2024    | \$1,300.00     |
| PMT000234416   | Sharae L Rowland               | 4/15/2024    | \$240.66       |
| PMT000234417   | Sharae L Rowland               | 4/15/2024    | \$245.69       |
| PMT000234419   | Sean J Stull                   | 4/15/2024    | \$137.75       |
| PMT000234422   | Steve Myers Service Inc        | 4/15/2024    | \$206.36       |
| PMT000234423   | Steve Myers Service Inc        | 4/15/2024    | \$1,762.99     |
| PMT000234425   | Audra G Shelton                | 4/15/2024    | \$607.89       |
| PMT000234426   | Moor Partners LLP              | 4/15/2024    | \$1,385.00     |
| PMT000234427   | Karen Wisnewski                | 4/15/2024    | \$210.38       |
| PMT000234428   | Terra Lynn Bechtol             | 4/15/2024    | \$550.95       |
| PMT000234429   | New England Food Brokerage Inc | 4/15/2024    | \$1,425.20     |
| PMT000234431   | Wenning Law LLC                | 4/15/2024    | \$1,020.00     |
| PMT000234432   | Brent A. Knackstedt            | 4/15/2024    | \$505.85       |
| PMT000234433   | Addison L Webb                 | 4/15/2024    | \$65.66        |
| PMT000234434   | Ekeh Law Firm LLC              | 4/15/2024    | \$975.00       |
| PMT000234436   | Georganne E. Huber             | 4/15/2024    | \$155.44       |
| PMT000234438   | The CMW Law Firm LLC           | 4/15/2024    | \$832.50       |
| PMT000234439   | Sarah Lawson                   | 4/15/2024    | \$255.14       |
| PMT000234440   | Everett Davis                  | 4/15/2024    | \$25.00        |
| PMT000234441   | Joshua Howell                  | 4/15/2024    | \$31.96        |
| PMT000234442   | Amanda L. Gibson               | 4/15/2024    | \$164.15       |
| PMT000234443   | Nycia T Lattimore              | 4/15/2024    | \$345.45       |
| PMT000234444   | Matthew Brun Enterprises Inc   | 4/15/2024    | \$606.00       |
| PMT000234445   | Jessica Andress                | 4/15/2024    | \$1,177.50     |
| PMT000234446   | Morgan McConnell               | 4/15/2024    | \$1,725.00     |
| PMT000234447   | Bradley Baldwin                | 4/15/2024    | \$1,185.00     |



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|-----------------------|-----------------------------------------|--------------|------------------------|
| PMT000234448          | Dean Beers                              | 4/15/2024    | \$550.00               |
| PMT000234449          | Tyra Williams                           | 4/15/2024    | \$66.06                |
| PMT000234450          | Cliff Montgomery                        | 4/15/2024    | \$71.64                |
| PMT000234451          | Marquita J. Hoskins                     | 4/15/2024    | \$101.84               |
| PMT000234452          | Willhoite Fence Co                      | 4/15/2024    | \$1,850.00             |
| PMT000234454          | Emiko Law Firm LLC                      | 4/15/2024    | \$1,042.50             |
| PMT000234455          | Todd Barstow                            | 4/15/2024    | \$152.09               |
| PMT000234456          | REM Industries LLC                      | 4/15/2024    | \$404.12               |
| PMT000234457          | Nancy E Bean Trustee of the             | 4/15/2024    | \$596.00               |
| PMT000234458          | Devine Gober                            | 4/15/2024    | \$32.83                |
| PMT000234459          | Peggy Hobson                            | 4/15/2024    | \$199.41               |
| PMT000234531          | David Leonard                           | 4/15/2024    | \$400.00               |
| PMT000234532          | Louis Cora                              | 4/15/2024    | \$400.00               |
| PMT000234540          | City of Dayton                          | 4/15/2024    | \$1,650,306.13         |
| PMT000234541          | City of Dayton                          | 4/15/2024    | \$188,950.38           |
| PMT000234542          | City of Dayton                          | 4/15/2024    | \$73,398.31            |
| PMT000234543          | Microsoft Corporation                   | 4/15/2024    | \$855.62               |
| PMT000234544          | Crowe LLP                               | 4/15/2024    | \$13,403.00            |
| PMT000234546          | WhiteWater Express Car Wash I LLC (ACH) | 4/15/2024    | \$165.00               |
| <b>Voucher Count:</b> |                                         | <b>1018</b>  | <b>Sub-Total:</b>      |
|                       |                                         |              | <b>\$11,417,414.02</b> |