

RESOLUTION NO. 24-0876



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

TO: Clerk of Commission

DATE: June 4, 2024

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LISTING OF PAYMENTS TO BE APPROVED ON: June 4, 2024

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# BCC Prelist Certification Report

Date

June 4, 2024

## Voucher Prelist for Board of County Commissioner Approval

| Voucher Number | Vendor Name                  | Payment Date | Payment Amount |
|----------------|------------------------------|--------------|----------------|
| PMT000241957   | Optum Financial Inc (ACH)    | 5/28/2024    | \$2,879.49     |
| PMT000241958   | Everett J Prescott Inc       | 5/28/2024    | \$1,221.56     |
| PMT000241959   | Everett J Prescott Inc       | 5/28/2024    | \$1,439.34     |
| PMT000241960   | VHG Labs Inc                 | 5/28/2024    | \$183.00       |
| PMT000241961   | Lipomed Inc                  | 5/28/2024    | \$193.88       |
| PMT000241962   | Barrett Paving Materials Inc | 5/28/2024    | \$13,415.84    |
| PMT000241963   | Barrett Paving Materials Inc | 5/28/2024    | \$491.18       |
| PMT000241964   | M H Equipment Company        | 5/28/2024    | \$96.99        |
| PMT000241965   | Ben M Swift Atty             | 5/28/2024    | \$1,447.50     |
| PMT000241967   | The Bair Foundation          | 5/28/2024    | \$22,500.00    |
| PMT000241968   | Law Office of Lucas W Wilder | 5/28/2024    | \$862.50       |
| PMT000241969   | Christopher Allen Smith Esq  | 5/28/2024    | \$667.50       |
| PMT000241970   | Thomas B Scott               | 5/28/2024    | \$975.00       |
| PMT000241971   | Michael R Booher             | 5/28/2024    | \$735.00       |
| PMT000241972   | Jean M Steigerwald Atty      | 5/28/2024    | \$900.00       |
| PMT000241973   | Jean M Steigerwald Atty      | 5/28/2024    | \$300.00       |
| PMT000241974   | Jeffrey Hazlett Atty         | 5/28/2024    | \$300.00       |
| PMT000241975   | Charles A Claypool Atty      | 5/28/2024    | \$645.00       |
| PMT000241976   | Chris Fogt Atty              | 5/28/2024    | \$547.50       |
| PMT000241977   | Keith A Fricker Atty         | 5/28/2024    | \$525.00       |
| PMT000241978   | Solid Blend Technologies Inc | 5/28/2024    | \$1,050.00     |
| PMT000241979   | David J Fierst               | 5/28/2024    | \$900.00       |
| PMT000241980   | Dayton Power & Light         | 5/28/2024    | \$10,072.28    |
| PMT000241982   | Dayton Power & Light         | 5/28/2024    | \$31.30        |
| PMT000241983   | Kroger Co                    | 5/28/2024    | \$150.00       |
| PMT000241984   | Valley Asphalt Corp          | 5/28/2024    | \$559.36       |
| PMT000241985   | Good Samaritan Hospital      | 5/28/2024    | \$97.82        |



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| PMT000241986   | Goodwill Industry of the Miami Valley | 5/28/2024    | \$8,720.00     |
| PMT000241987   | Goodwill Industry of the Miami Valley | 5/28/2024    | \$44,392.50    |
| PMT000241988   | Goodwill Industry of the Miami Valley | 5/28/2024    | \$450.00       |
| PMT000241991   | Rogers & Greenberg LLP                | 5/28/2024    | \$1,342.50     |
| PMT000241993   | McCormick Equipment Co Inc            | 5/28/2024    | \$2,378.60     |
| PMT000241994   | Clark State Community College         | 5/28/2024    | \$6,000.00     |
| PMT000241995   | Ohio Newspapers Inc                   | 5/28/2024    | \$373.50       |
| PMT000241996   | Lawrence W Henke III                  | 5/28/2024    | \$360.00       |
| PMT000241997   | Bobcat of Dayton Inc                  | 5/28/2024    | \$141.01       |
| PMT000241998   | Beau Townsend Ford Inc                | 5/28/2024    | \$6,434.80     |
| PMT000241999   | Burgess & Niple                       | 5/28/2024    | \$78,282.35    |
| PMT000242000   | SW OH Water Environment Assn          | 5/28/2024    | \$25.00        |
| PMT000242001   | Think Patented                        | 5/28/2024    | \$8,500.00     |
| PMT000242002   | Harris Calorific Sales Inc            | 5/28/2024    | \$189.00       |
| PMT000242003   | Interstate Ford Inc                   | 5/28/2024    | \$126.23       |
| PMT000242004   | Interstate Ford Inc                   | 5/28/2024    | \$391.30       |
| PMT000242005   | Interstate Ford Inc                   | 5/28/2024    | \$174.04       |
| PMT000242006   | Flanagan, Lieberman & Rambo           | 5/28/2024    | \$6,142.50     |
| PMT000242007   | Eagon & Associates Inc                | 5/28/2024    | \$3,794.75     |
| PMT000242008   | Mulchman                              | 5/28/2024    | \$1,725.60     |
| PMT000242009   | Homefull                              | 5/28/2024    | \$210,313.49   |
| PMT000242010   | Space & Asset Management Inc          | 5/28/2024    | \$5,047.00     |
| PMT000242011   | Green & Green Lawyers                 | 5/28/2024    | \$600.00       |
| PMT000242012   | J David Turner Atty                   | 5/28/2024    | \$1,942.50     |
| PMT000242013   | WestCare Ohio                         | 5/28/2024    | \$1,500.00     |
| PMT000242014   | Tom O Merritt Atty                    | 5/28/2024    | \$217.50       |
| PMT000242015   | Omega Community Development Corp      | 5/28/2024    | \$9,640.00     |



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|----------------|---------------------------------------------|--------------|----------------|
| PMT000242017   | Vallone Law Offices                         | 5/28/2024    | \$240.00       |
| PMT000242018   | Rumpke of Ohio Inc                          | 5/28/2024    | \$547.42       |
| PMT000242019   | Dayton Tool Crib Inc                        | 5/28/2024    | \$489.58       |
| PMT000242020   | R D Holder Oil Co Inc                       | 5/28/2024    | \$11,359.52    |
| PMT000242021   | Jeffrey L Becht Inc                         | 5/28/2024    | \$3,867.00     |
| PMT000242022   | Cintas Corporation                          | 5/28/2024    | \$2,303.34     |
| PMT000242023   | Cintas Corporation                          | 5/28/2024    | \$101.10       |
| PMT000242024   | Cintas Corporation                          | 5/28/2024    | \$277.62       |
| PMT000242025   | Gem City Tire Inc                           | 5/28/2024    | \$134.95       |
| PMT000242026   | Gem City Tire Inc                           | 5/28/2024    | \$1,524.70     |
| PMT000242027   | Gem City Tire Inc                           | 5/28/2024    | \$2,157.00     |
| PMT000242028   | Gem City Tire Inc                           | 5/28/2024    | \$134.95       |
| PMT000242029   | Miami Valley Interpreters LLC               | 5/28/2024    | \$2,702.00     |
| PMT000242031   | Theresa A Baker Atty                        | 5/28/2024    | \$1,762.50     |
| PMT000242032   | Midwest Motor Supply Co Inc                 | 5/28/2024    | \$1,289.15     |
| PMT000242038   | City of Englewood                           | 5/28/2024    | \$24,000.00    |
| PMT000242042   | Southland Medical LLC                       | 5/28/2024    | \$473.30       |
| PMT000242043   | Ohio Machinery Co                           | 5/28/2024    | \$751.75       |
| PMT000242044   | Village Network                             | 5/28/2024    | \$8,851.50     |
| PMT000242045   | Spec Alternatives for Fam & Youth of OH Inc | 5/28/2024    | \$428.82       |
| PMT000242046   | Legal Aid of Western Ohio                   | 5/28/2024    | \$288.60       |
| PMT000242047   | Pest Doctor Systems Inc                     | 5/28/2024    | \$19.47        |
| PMT000242048   | Pest Doctor Systems Inc                     | 5/28/2024    | \$32.45        |
| PMT000242049   | Pest Doctor Systems Inc                     | 5/28/2024    | \$47.58        |
| PMT000242050   | Vectren Energy Delivery of OH Inc           | 5/28/2024    | \$373.29       |
| PMT000242051   | Vectren Energy Delivery of OH Inc           | 5/28/2024    | \$127.41       |
| PMT000242052   | Vectren Energy Delivery of OH Inc           | 5/28/2024    | \$539.85       |





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| PMT000242055   | Robert Alan Brenner LLC            | 5/28/2024    | \$2,205.00     |
| PMT000242056   | McMaster-Carr Supply Co            | 5/28/2024    | \$534.76       |
| PMT000242057   | Morgan Services Inc                | 5/28/2024    | \$136.99       |
| PMT000242058   | Gordon Food Service Inc            | 5/28/2024    | \$975.72       |
| PMT000242059   | Gordon Food Service Inc            | 5/28/2024    | \$60.96        |
| PMT000242060   | Gordon Food Service Inc            | 5/28/2024    | \$902.13       |
| PMT000242061   | Gordon Food Service Inc            | 5/28/2024    | \$779.59       |
| PMT000242062   | Gordon Food Service Inc            | 5/28/2024    | \$93.37        |
| PMT000242063   | Gordon Food Service Inc            | 5/28/2024    | \$417.37       |
| PMT000242064   | Gordon Food Service Inc            | 5/28/2024    | \$171.42       |
| PMT000242067   | Alro Steel Corporation             | 5/28/2024    | \$10.00        |
| PMT000242068   | Airgas Great Lakes Inc             | 5/28/2024    | \$773.95       |
| PMT000242069   | Jack Doheny Supplies Ohio Inc      | 5/28/2024    | \$8,473.87     |
| PMT000242070   | Woody's Radiator                   | 5/28/2024    | \$245.00       |
| PMT000242071   | Fastenal Company                   | 5/28/2024    | \$312.22       |
| PMT000242072   | Triad Technologies LLC             | 5/28/2024    | \$2.12         |
| PMT000242073   | Carol J Holm Atty                  | 5/28/2024    | \$1,294.26     |
| PMT000242074   | US Conference of Mayors            | 5/28/2024    | \$770.00       |
| PMT000242075   | Government Scientific Source Inc   | 5/28/2024    | \$47.48        |
| PMT000242076   | Bhc Belmont Pines Hospital Inc     | 5/28/2024    | \$21,420.00    |
| PMT000242077   | Sandy's Auto & Truck Service Inc   | 5/28/2024    | \$855.00       |
| PMT000242078   | FedEx                              | 5/28/2024    | \$83.19        |
| PMT000242079   | NCH Corporation                    | 5/28/2024    | \$674.90       |
| PMT000242080   | Cintas First Aid & Safety Loc #G45 | 5/28/2024    | \$198.91       |
| PMT000242081   | ALS USA Corp                       | 5/28/2024    | \$1,205.00     |
| PMT000242082   | Amazon.com Inc                     | 5/28/2024    | \$151.83       |
| PMT000242083   | Amazon.com Inc                     | 5/28/2024    | \$279.99       |



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| PMT000242084   | Amazon.com Inc                               | 5/28/2024    | \$93.98        |
| PMT000242085   | Apple Inc                                    | 5/28/2024    | \$987.00       |
| PMT000242086   | Vestis Services LLC                          | 5/28/2024    | \$36.59        |
| PMT000242087   | Vestis Services LLC                          | 5/28/2024    | \$36.59        |
| PMT000242088   | Vestis Services LLC                          | 5/28/2024    | \$36.59        |
| PMT000242089   | Big Brothers Big Sisters of Gtr Miami Valley | 5/28/2024    | \$5,520.17     |
| PMT000242090   | Ohio Medical Career Center                   | 5/28/2024    | \$3,693.02     |
| PMT000242091   | Cristy Oakes Atty                            | 5/28/2024    | \$1,777.50     |
| PMT000242092   | EL Robinson Engineering of Ohio Co           | 5/28/2024    | \$11,520.39    |
| PMT000242093   | Horwitz & Horwitz LLC                        | 5/28/2024    | \$1,770.00     |
| PMT000242094   | Hilary Lerman                                | 5/28/2024    | \$435.00       |
| PMT000242096   | Murphy Tractor & Equipment Co                | 5/28/2024    | \$3,400.00     |
| PMT000242097   | John Pinard                                  | 5/28/2024    | \$660.00       |
| PMT000242098   | Bonded Chemicals Inc                         | 5/28/2024    | \$2,467.50     |
| PMT000242099   | UCT LLC                                      | 5/28/2024    | \$563.38       |
| PMT000242100   | Excel Equipment LLC                          | 5/28/2024    | \$275.88       |
| PMT000242102   | Osterfeld Champion Service Inc               | 5/28/2024    | \$3,420.55     |
| PMT000242103   | Xylem Water Solutions USA Inc                | 5/28/2024    | \$2,029.26     |
| PMT000242104   | Hdr Engineering Inc                          | 5/28/2024    | \$1,853.71     |
| PMT000242105   | Fertilizer Dealer Supply Inc                 | 5/28/2024    | \$98.57        |
| PMT000242108   | Trank Batteries Inc                          | 5/28/2024    | \$406.87       |
| PMT000242109   | Rush Truck Centers of Ohio                   | 5/28/2024    | \$12.58        |
| PMT000242110   | A Loving Heart Youth Services Inc            | 5/28/2024    | \$8,284.00     |
| PMT000242111   | Gregory M Gantt Co LPA                       | 5/28/2024    | \$795.00       |
| PMT000242112   | David Smith                                  | 5/28/2024    | \$1,470.00     |
| PMT000242113   | Cicero Adams LLC                             | 5/28/2024    | \$345.00       |
| PMT000242114   | Ryan Martin                                  | 5/28/2024    | \$405.00       |



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| PMT000242115   | SurveyMonkey Inc                       | 5/28/2024    | \$2,495.70     |
| PMT000242116   | SurveyMonkey Inc                       | 5/28/2024    | \$468.00       |
| PMT000242117   | eScribers                              | 5/28/2024    | \$4,959.85     |
| PMT000242118   | Kane Law Offices LLC                   | 5/28/2024    | \$1,155.00     |
| PMT000242119   | Charter Communications Holdings LLC    | 5/28/2024    | \$490.08       |
| PMT000242121   | Mercedes Medical LLC                   | 5/28/2024    | \$1,317.35     |
| PMT000242122   | Propio LS LLC                          | 5/28/2024    | \$80.00        |
| PMT000242123   | Propio LS LLC                          | 5/28/2024    | \$12,157.14    |
| PMT000242125   | Sara Barry                             | 5/28/2024    | \$382.50       |
| PMT000242126   | West Ohio Community Action Partnership | 5/28/2024    | \$9,199.18     |
| PMT000242127   | Strive House Inc                       | 5/28/2024    | \$32,160.00    |
| PMT000242128   | Midway Trailer Sales LLC               | 5/28/2024    | \$70.00        |
| PMT000242129   | Unified Dwelling LLC                   | 5/28/2024    | \$62,760.00    |
| PMT000242130   | Water Co of the Central States Inc     | 5/28/2024    | \$306.00       |
| PMT000242131   | Victory Supply Inc                     | 5/28/2024    | \$9,295.00     |
| PMT000242134   | True Care Auto Repair LLC              | 5/28/2024    | \$305.00       |
| PMT000242136   | Stacia R. Burlingame-Averill           | 5/28/2024    | \$757.36       |
| PMT000242137   | Stacia R. Burlingame-Averill           | 5/28/2024    | \$1,000.00     |
| PMT000242138   | John Stringer Iii                      | 5/28/2024    | \$454.26       |
| PMT000242139   | Valerie D. Winslow-Tucker              | 5/28/2024    | \$495.74       |
| PMT000242140   | Sherry L. Schaaf                       | 5/28/2024    | \$448.90       |
| PMT000242141   | Tawana Jones                           | 5/28/2024    | \$828.12       |
| PMT000242142   | Rebecca A Shern                        | 5/28/2024    | \$474.06       |
| PMT000242143   | Brittany Wissing                       | 5/28/2024    | \$21.44        |
| PMT000242144   | Stephanie A. Hobbs                     | 5/28/2024    | \$576.52       |
| PMT000242149   | Haley Carretta                         | 5/28/2024    | \$823.07       |
| PMT000242151   | Sofia G Marquez                        | 5/28/2024    | \$166.00       |



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|----------------|-------------------------------------------|--------------|----------------|
| PMT000242154   | United Way of the Greater Dayton Area     | 5/28/2024    | \$60.00        |
| PMT000242155   | United Way of the Greater Dayton Area     | 5/28/2024    | \$509.83       |
| PMT000242156   | White Deer Run LLC                        | 5/28/2024    | \$18,000.00    |
| PMT000242158   | Palmer Trucks Inc                         | 5/28/2024    | \$67.19        |
| PMT000242159   | Palmer Trucks Inc                         | 5/28/2024    | \$1,406.08     |
| PMT000242160   | Cincinnati Bell Telephone Inc             | 5/28/2024    | \$164.91       |
| PMT000242161   | Fisher Auto Parts Inc                     | 5/28/2024    | \$98.64        |
| PMT000242162   | Marina Camacho                            | 5/28/2024    | \$148.04       |
| PMT000242163   | Adelina Schutt                            | 5/28/2024    | \$150.00       |
| PMT000242164   | Am Society For Training & Development Inc | 5/28/2024    | \$15.00        |
| PMT000242165   | Shelica M Arnold                          | 5/28/2024    | \$629.27       |
| PMT000242166   | Shelica M Arnold                          | 5/28/2024    | \$561.46       |
| PMT000242167   | Heritage Landscape Supply Group Inc       | 5/28/2024    | \$360.00       |
| PMT000242168   | Greater Dayton Regional Transit Authority | 5/28/2024    | \$225.00       |
| PMT000242169   | Devon M Wilson                            | 5/28/2024    | \$367.51       |
| PMT000242170   | Rodney D Stanley                          | 5/28/2024    | \$19.24        |
| PMT000242172   | Jenifer Wilhelm                           | 5/28/2024    | \$367.50       |
| PMT000242173   | Kiasia Miller                             | 5/28/2024    | \$589.73       |
| PMT000242175   | The Service Company                       | 5/28/2024    | \$227.56       |
| PMT000242177   | Worldwide Equipment Of OH Inc             | 5/28/2024    | \$999.95       |
| PMT000242178   | The Law Office of Arkesha Sellers         | 5/28/2024    | \$1,567.50     |
| PMT000242180   | The CMW Law Firm LLC                      | 5/28/2024    | \$3,121.50     |
| PMT000242181   | KMS Law LLC                               | 5/28/2024    | \$495.00       |
| PMT000242183   | Valley Law LLC                            | 5/28/2024    | \$352.50       |
| PMT000242184   | Law Office of Marcie S Sherman LLC        | 5/28/2024    | \$322.50       |
| PMT000242185   | Jessica Andress                           | 5/28/2024    | \$127.50       |
| PMT000242186   | Morgan McConnell                          | 5/28/2024    | \$1,185.00     |



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| PMT000242190   | Ferguson US Holdings Inc           | 5/28/2024    | \$908.66       |
| PMT000242191   | Emiko Law Firm LLC                 | 5/28/2024    | \$3,917.50     |
| PMT000242192   | Paul Sinopoli                      | 5/28/2024    | \$4,615.00     |
| PMT000242193   | ENS Truck Trailer Pro Inc          | 5/28/2024    | \$6,785.00     |
| PMT000242194   | Austin Scheel                      | 5/28/2024    | \$250.00       |
| PMT000242195   | BlueStone Supply LLC               | 5/28/2024    | \$9,173.00     |
| PMT000242197   | Ashley Heiberger                   | 5/28/2024    | \$5,475.00     |
| PMT000242198   | Caitlin E Schmid                   | 5/28/2024    | \$367.38       |
| PMT000242199   | State of Wyoming                   | 5/28/2024    | \$25.00        |
| PMT000242200   | Emmanuel Aminu                     | 5/28/2024    | \$1,150.00     |
| PMT000242284   | A `Erica T Johnson                 | 5/28/2024    | \$10.00        |
| PMT000242285   | Amanda Jane Pollack                | 5/28/2024    | \$10.00        |
| PMT000242286   | Andrea L Angel                     | 5/28/2024    | \$10.00        |
| PMT000242287   | Angela R Begley                    | 5/28/2024    | \$10.00        |
| PMT000242288   | Angela Faye Martin                 | 5/28/2024    | \$10.00        |
| PMT000242289   | Ann-marie Small                    | 5/28/2024    | \$10.00        |
| PMT000242290   | Ashley Eve Brown                   | 5/28/2024    | \$10.00        |
| PMT000242291   | Beth A Dean                        | 5/28/2024    | \$10.00        |
| PMT000242293   | ReliaStar Life Insurance Company   | 5/28/2024    | \$42,263.88    |
| PMT000242352   | Miami Valley RTA                   | 5/30/2024    | \$2,131.46     |
| PMT000242353   | Best Plumbing Specialities Inc     | 5/30/2024    | \$627.91       |
| PMT000242355   | Barrett Paving Materials Inc       | 5/30/2024    | \$1,995,339.58 |
| PMT000242357   | AT&T Corp                          | 5/30/2024    | \$6,001.96     |
| PMT000242358   | McKesson Medical-Surgical          | 5/30/2024    | \$74.96        |
| PMT000242360   | New Jersey State                   | 5/30/2024    | \$25.00        |
| PMT000242361   | Penn Veterinary Supply Inc         | 5/30/2024    | \$2,658.76     |
| PMT000242362   | Natl Assn of Pretrial Svc Agencies | 5/30/2024    | \$625.00       |



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|----------------|------------------------------------|--------------|----------------|
| PMT000242363   | Natl Assn of Pretrial Svc Agencies | 5/30/2024    | \$625.00       |
| PMT000242364   | National Ticket Company            | 5/30/2024    | \$388.75       |
| PMT000242365   | Precision Laser & Instrument Inc   | 5/30/2024    | \$535.50       |
| PMT000242366   | Jean M Steigerwald Atty            | 5/30/2024    | \$300.00       |
| PMT000242367   | Solid Blend Technologies Inc       | 5/30/2024    | \$8.50         |
| PMT000242368   | Wesley Com Center Inc              | 5/30/2024    | \$1,307.03     |
| PMT000242369   | Dayton Power & Light               | 5/30/2024    | \$2,396.59     |
| PMT000242370   | Dayton Power & Light               | 5/30/2024    | \$49.55        |
| PMT000242371   | Dayton Power & Light               | 5/30/2024    | \$125.56       |
| PMT000242372   | Dayton Power & Light               | 5/30/2024    | \$48.27        |
| PMT000242375   | Dayton Power & Light               | 5/30/2024    | \$34.37        |
| PMT000242376   | Dayton Power & Light               | 5/30/2024    | \$44.03        |
| PMT000242377   | Dayton Power & Light               | 5/30/2024    | \$498.76       |
| PMT000242378   | Dayton Power & Light               | 5/30/2024    | \$485.81       |
| PMT000242379   | Dayton Power & Light               | 5/30/2024    | \$569.25       |
| PMT000242380   | Dayton Power & Light               | 5/30/2024    | \$61.55        |
| PMT000242381   | Dayton Power & Light               | 5/30/2024    | \$23.09        |
| PMT000242382   | Dayton Power & Light               | 5/30/2024    | \$31.45        |
| PMT000242383   | Dayton Power & Light               | 5/30/2024    | \$30.61        |
| PMT000242384   | Dayton Power & Light               | 5/30/2024    | \$120.51       |
| PMT000242385   | Dayton Power & Light               | 5/30/2024    | \$35.15        |
| PMT000242386   | Dayton Power & Light               | 5/30/2024    | \$79.97        |
| PMT000242387   | Dayton Power & Light               | 5/30/2024    | \$767.28       |
| PMT000242388   | Dayton Power & Light               | 5/30/2024    | \$102.00       |
| PMT000242389   | Dayton Power & Light               | 5/30/2024    | \$171.25       |
| PMT000242390   | Dayton Power & Light               | 5/30/2024    | \$55.91        |
| PMT000242391   | Dayton Power & Light               | 5/30/2024    | \$181.03       |





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|----------------|---------------------------------------|--------------|----------------|
| PMT000242392   | Dayton Stencil Works Co               | 5/30/2024    | \$130.43       |
| PMT000242393   | Kroger Co                             | 5/30/2024    | \$1,269.12     |
| PMT000242394   | F D Lawrence Electric                 | 5/30/2024    | \$1,203.79     |
| PMT000242395   | Miami Products & Chemical Co          | 5/30/2024    | \$3,009.30     |
| PMT000242396   | Miami Products & Chemical Co          | 5/30/2024    | \$1,035.30     |
| PMT000242397   | Miami Products & Chemical Co          | 5/30/2024    | \$3,021.90     |
| PMT000242398   | Valley Asphalt Corp                   | 5/30/2024    | \$655.96       |
| PMT000242399   | Allied Supply Company Inc             | 5/30/2024    | \$7.14         |
| PMT000242400   | M & R Electric Motor Service Inc      | 5/30/2024    | \$125.00       |
| PMT000242401   | M & R Electric Motor Service Inc      | 5/30/2024    | \$955.00       |
| PMT000242402   | Catholic Social Services              | 5/30/2024    | \$5,125.12     |
| PMT000242405   | Goodwill Industry of the Miami Valley | 5/30/2024    | \$18,420.56    |
| PMT000242407   | Goodwill Industry of the Miami Valley | 5/30/2024    | \$6,326.00     |
| PMT000242410   | Carroll Wuertz Tire Co                | 5/30/2024    | \$3,813.82     |
| PMT000242411   | Pickrel Bros Inc                      | 5/30/2024    | \$345.81       |
| PMT000242415   | Korrek Plumbing Co Inc                | 5/30/2024    | \$3,507.91     |
| PMT000242416   | Bowser Morner Inc                     | 5/30/2024    | \$1,975.00     |
| PMT000242417   | Dayton Society of Natural History Inc | 5/30/2024    | \$750.00       |
| PMT000242419   | Senior Resource Connection            | 5/30/2024    | \$22,000.00    |
| PMT000242420   | Gardner-Tobin Inc                     | 5/30/2024    | \$205.23       |
| PMT000242421   | Gardner-Tobin Inc                     | 5/30/2024    | \$177.01       |
| PMT000242422   | Breakfire Inc                         | 5/30/2024    | \$469.25       |
| PMT000242424   | Klosterman Baking Company             | 5/30/2024    | \$131.22       |
| PMT000242425   | Extermital Termite & Pest Control     | 5/30/2024    | \$61.00        |
| PMT000242429   | Sinclair Community College            | 5/30/2024    | \$4,988.50     |
| PMT000242430   | Dakota Center Inc                     | 5/30/2024    | \$4,641.48     |
| PMT000242431   | Ohio Newspapers Inc                   | 5/30/2024    | \$6,069.00     |





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|----------------|---------------------------------------|--------------|----------------|
| PMT000242432   | APG Office Furnishings                | 5/30/2024    | \$321.84       |
| PMT000242433   | Gem City Key Shop Inc                 | 5/30/2024    | \$92.00        |
| PMT000242434   | H-M Company                           | 5/30/2024    | \$238.04       |
| PMT000242436   | Buschur Enterprises Inc               | 5/30/2024    | \$86.14        |
| PMT000242438   | South Community Inc                   | 5/30/2024    | \$5,998.50     |
| PMT000242439   | US Bank                               | 5/30/2024    | \$632.39       |
| PMT000242440   | Benjamin Steel Company Inc            | 5/30/2024    | \$339.30       |
| PMT000242441   | Merchants Security Service            | 5/30/2024    | \$17,834.00    |
| PMT000242442   | Merchants Security Service            | 5/30/2024    | \$2,219.36     |
| PMT000242443   | Daybreak Inc                          | 5/30/2024    | \$3,000.00     |
| PMT000242444   | Beau Townsend Ford Inc                | 5/30/2024    | \$29.40        |
| PMT000242445   | Dayton Metal Door Inc                 | 5/30/2024    | \$665.00       |
| PMT000242446   | Huntington National Bank              | 5/30/2024    | \$31,047.07    |
| PMT000242447   | Miami Valley Human Resource Assn      | 5/30/2024    | \$27.00        |
| PMT000242448   | Public Children Services Assn of Ohio | 5/30/2024    | \$200.00       |
| PMT000242450   | Seim's Hardware & Welding LLC         | 5/30/2024    | \$82.00        |
| PMT000242452   | Ernst Enterprises Inc                 | 5/30/2024    | \$186.50       |
| PMT000242453   | Boot Country Inc                      | 5/30/2024    | \$143.99       |
| PMT000242454   | App Architecture                      | 5/30/2024    | \$10,100.00    |
| PMT000242455   | Ohio Mentor Inc                       | 5/30/2024    | \$69,523.50    |
| PMT000242457   | Mechanical Systems of Dayton          | 5/30/2024    | \$607.50       |
| PMT000242459   | Auman Mahan & Furry                   | 5/30/2024    | \$900.00       |
| PMT000242460   | Ohio Water Development Authority      | 5/30/2024    | \$2,106,544.87 |
| PMT000242461   | Cincinnati Copiers Inc                | 5/30/2024    | \$424.25       |
| PMT000242462   | Eagon & Associates Inc                | 5/30/2024    | \$2,831.50     |
| PMT000242463   | Megacity Fire Protection              | 5/30/2024    | \$186.85       |
| PMT000242464   | Brailey Daniels Inc                   | 5/30/2024    | \$880.77       |



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|----------------|----------------------------------------|--------------|----------------|
| PMT000242465   | M H Corbin Inc                         | 5/30/2024    | \$1,133.00     |
| PMT000242467   | Security Fence Group Inc               | 5/30/2024    | \$3,403.00     |
| PMT000242468   | Ohio Assn of Magistrates               | 5/30/2024    | \$325.00       |
| PMT000242470   | Transportation Supply                  | 5/30/2024    | \$654.34       |
| PMT000242472   | Verizon Wireless                       | 5/30/2024    | \$571.87       |
| PMT000242473   | Treasurer State of Ohio                | 5/30/2024    | \$320.00       |
| PMT000242474   | Treasurer State of Ohio                | 5/30/2024    | \$21.50        |
| PMT000242475   | Treasurer State of Ohio                | 5/30/2024    | \$21.50        |
| PMT000242478   | Hassler Communication Systems Tech Inc | 5/30/2024    | \$1,241.60     |
| PMT000242479   | Hassler Communication Systems Tech Inc | 5/30/2024    | \$4,630.03     |
| PMT000242480   | Wright State Physicians Inc            | 5/30/2024    | \$1,666.67     |
| PMT000242482   | Human Resource Profile Inc             | 5/30/2024    | \$75.00        |
| PMT000242483   | Human Resource Profile Inc             | 5/30/2024    | \$45.00        |
| PMT000242484   | Doors Galore Inc                       | 5/30/2024    | \$229.00       |
| PMT000242486   | Brown & Bills Architects               | 5/30/2024    | \$25,900.00    |
| PMT000242487   | Rebuilding Together Dayton             | 5/30/2024    | \$16,327.68    |
| PMT000242488   | Omega Community Development Corp       | 5/30/2024    | \$10,100.00    |
| PMT000242493   | Proforma CNR Marketing                 | 5/30/2024    | \$569.94       |
| PMT000242495   | Rumpke of Ohio Inc                     | 5/30/2024    | \$97,462.13    |
| PMT000242496   | Rumpke of Ohio Inc                     | 5/30/2024    | \$5,043.02     |
| PMT000242497   | Rumpke of Ohio Inc                     | 5/30/2024    | \$9,708.78     |
| PMT000242498   | Rumpke of Ohio Inc                     | 5/30/2024    | \$470,010.56   |
| PMT000242500   | Dayton Tool Crib Inc                   | 5/30/2024    | \$114.88       |
| PMT000242502   | C G Construction & Utilities Inc       | 5/30/2024    | \$138,957.60   |
| PMT000242504   | Cintas Corporation                     | 5/30/2024    | \$1,651.13     |
| PMT000242505   | Cintas Corporation                     | 5/30/2024    | \$30.66        |
| PMT000242506   | Cintas Corporation                     | 5/30/2024    | \$810.00       |



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|----------------|-----------------------------------------|--------------|----------------|
| PMT000242509   | Miami Valley Interpreters LLC           | 5/30/2024    | \$1,078.00     |
| PMT000242510   | Shiver Security Systems Inc             | 5/30/2024    | \$74.00        |
| PMT000242511   | D & S Auto Parts Inc                    | 5/30/2024    | \$61.08        |
| PMT000242512   | Warren County                           | 5/30/2024    | \$31.00        |
| PMT000242513   | City of Miamisburg                      | 5/30/2024    | \$679.50       |
| PMT000242514   | City of Kettering                       | 5/30/2024    | \$20,905.62    |
| PMT000242515   | OH St Assn of Co Veteran Svc Commission | 5/30/2024    | \$375.00       |
| PMT000242516   | Phillips Companies                      | 5/30/2024    | \$1,030.83     |
| PMT000242517   | Applied Industrial Tech                 | 5/30/2024    | \$1,300.00     |
| PMT000242518   | Applied Industrial Tech                 | 5/30/2024    | \$204.40       |
| PMT000242519   | Sherwin-Williams Co                     | 5/30/2024    | \$62.35        |
| PMT000242520   | Ohio Machinery Co                       | 5/30/2024    | \$180.84       |
| PMT000242521   | Ohio Machinery Co                       | 5/30/2024    | \$1,140.00     |
| PMT000242522   | Ohio Machinery Co                       | 5/30/2024    | \$345.61       |
| PMT000242523   | Ohio Machinery Co                       | 5/30/2024    | \$776.55       |
| PMT000242524   | Ohio Machinery Co                       | 5/30/2024    | \$22.38        |
| PMT000242525   | Ohio Machinery Co                       | 5/30/2024    | \$117.11       |
| PMT000242526   | Voss Chevrolet                          | 5/30/2024    | \$75.03        |
| PMT000242527   | Honey Baked Ham Company                 | 5/30/2024    | \$350.00       |
| PMT000242529   | Koenig Equipment Inc                    | 5/30/2024    | \$2,681.38     |
| PMT000242530   | Koenig Equipment Inc                    | 5/30/2024    | \$40.72        |
| PMT000242532   | National Youth Advocate Program Inc     | 5/30/2024    | \$119,011.92   |
| PMT000242533   | Stoops Freightliner & Quality Trailer   | 5/30/2024    | \$879.92       |
| PMT000242534   | Stoops Freightliner & Quality Trailer   | 5/30/2024    | \$241.50       |
| PMT000242535   | Stoops Freightliner & Quality Trailer   | 5/30/2024    | \$49.16        |
| PMT000242536   | Stoops Freightliner & Quality Trailer   | 5/30/2024    | \$609.72       |
| PMT000242537   | Stoops Freightliner & Quality Trailer   | 5/30/2024    | \$49.16        |



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|----------------|---------------------------------------------|--------------|----------------|
| PMT000242538   | Stoops Freightliner & Quality Trailer       | 5/30/2024    | \$304.86       |
| PMT000242539   | Stoops Freightliner & Quality Trailer       | 5/30/2024    | \$306.99       |
| PMT000242540   | Stoops Freightliner & Quality Trailer       | 5/30/2024    | \$108.75       |
| PMT000242541   | Stoops Freightliner & Quality Trailer       | 5/30/2024    | \$187.60       |
| PMT000242542   | Stoops Freightliner & Quality Trailer       | 5/30/2024    | \$173.72       |
| PMT000242543   | Stoops Freightliner & Quality Trailer       | 5/30/2024    | \$896.28       |
| PMT000242544   | Stoops Freightliner & Quality Trailer       | 5/30/2024    | \$36.52        |
| PMT000242545   | Stoops Freightliner & Quality Trailer       | 5/30/2024    | \$412.09       |
| PMT000242546   | Stoops Freightliner & Quality Trailer       | 5/30/2024    | \$351.04       |
| PMT000242547   | Stoops Freightliner & Quality Trailer       | 5/30/2024    | \$47.71        |
| PMT000242548   | OH St Assn of Co Veterans Svc Commissioners | 5/30/2024    | \$100.00       |
| PMT000242549   | OH St Assn of Co Veterans Svc Commissioners | 5/30/2024    | \$100.00       |
| PMT000242550   | OH St Assn of Co Veterans Svc Commissioners | 5/30/2024    | \$100.00       |
| PMT000242551   | OH St Assn of Co Veterans Svc Commissioners | 5/30/2024    | \$100.00       |
| PMT000242552   | OH St Assn of Co Veterans Svc Commissioners | 5/30/2024    | \$200.00       |
| PMT000242553   | Legal Aid of Western Ohio                   | 5/30/2024    | \$12,184.90    |
| PMT000242554   | Sparks Commercial Tire Inc                  | 5/30/2024    | \$70,995.60    |
| PMT000242556   | The Marsh Foundation                        | 5/30/2024    | \$2,040.00     |
| PMT000242557   | Pest Doctor Systems Inc                     | 5/30/2024    | \$476.86       |
| PMT000242558   | Vectren Energy Delivery of OH Inc           | 5/30/2024    | \$1,234.92     |
| PMT000242560   | Vectren Energy Delivery of OH Inc           | 5/30/2024    | \$48.38        |
| PMT000242563   | Vectren Energy Delivery of OH Inc           | 5/30/2024    | \$96.50        |
| PMT000242564   | Vectren Energy Delivery of OH Inc           | 5/30/2024    | \$96.72        |
| PMT000242565   | WW Grainger Inc                             | 5/30/2024    | \$132.57       |
| PMT000242566   | WW Grainger Inc                             | 5/30/2024    | \$47.04        |



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| PMT000242567   | WW Grainger Inc         | 5/30/2024    | \$24.92        |
| PMT000242568   | WW Grainger Inc         | 5/30/2024    | \$102.59       |
| PMT000242569   | WW Grainger Inc         | 5/30/2024    | \$8.82         |
| PMT000242570   | WW Grainger Inc         | 5/30/2024    | \$66.20        |
| PMT000242571   | WW Grainger Inc         | 5/30/2024    | \$73.51        |
| PMT000242572   | WW Grainger Inc         | 5/30/2024    | \$255.60       |
| PMT000242573   | WW Grainger Inc         | 5/30/2024    | \$26.16        |
| PMT000242574   | WW Grainger Inc         | 5/30/2024    | \$7.48         |
| PMT000242575   | WW Grainger Inc         | 5/30/2024    | \$11.21        |
| PMT000242576   | WW Grainger Inc         | 5/30/2024    | \$537.40       |
| PMT000242577   | WW Grainger Inc         | 5/30/2024    | \$338.51       |
| PMT000242578   | WW Grainger Inc         | 5/30/2024    | \$35.76        |
| PMT000242579   | WW Grainger Inc         | 5/30/2024    | \$92.54        |
| PMT000242580   | WW Grainger Inc         | 5/30/2024    | \$40.64        |
| PMT000242581   | WW Grainger Inc         | 5/30/2024    | \$23.80        |
| PMT000242582   | WW Grainger Inc         | 5/30/2024    | \$75.58        |
| PMT000242583   | McMaster-Carr Supply Co | 5/30/2024    | \$243.21       |
| PMT000242584   | United Parcel Service   | 5/30/2024    | \$32.90        |
| PMT000242585   | United Parcel Service   | 5/30/2024    | \$32.90        |
| PMT000242586   | Morgan Services Inc     | 5/30/2024    | \$423.23       |
| PMT000242587   | Morgan Services Inc     | 5/30/2024    | \$180.03       |
| PMT000242588   | Terminix International  | 5/30/2024    | \$238.96       |
| PMT000242589   | Snap-on Tools           | 5/30/2024    | \$600.21       |
| PMT000242592   | Gordon Food Service Inc | 5/30/2024    | \$986.89       |
| PMT000242593   | Gordon Food Service Inc | 5/30/2024    | \$59.97        |
| PMT000242594   | Gordon Food Service Inc | 5/30/2024    | \$219.41       |
| PMT000242595   | Gordon Food Service Inc | 5/30/2024    | \$638.63       |





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|----------------|---------------------------------|--------------|----------------|
| PMT000242596   | Gordon Food Service Inc         | 5/30/2024    | \$422.04       |
| PMT000242597   | Gordon Food Service Inc         | 5/30/2024    | \$4,109.92     |
| PMT000242599   | Gordon Food Service Inc         | 5/30/2024    | \$525.89       |
| PMT000242600   | Gordon Food Service Inc         | 5/30/2024    | \$196.84       |
| PMT000242601   | Gordon Food Service Inc         | 5/30/2024    | \$940.23       |
| PMT000242602   | Gordon Food Service Inc         | 5/30/2024    | \$961.46       |
| PMT000242603   | Gordon Food Service Inc         | 5/30/2024    | \$927.04       |
| PMT000242604   | Alro Steel Corporation          | 5/30/2024    | \$160.57       |
| PMT000242605   | Airgas Great Lakes Inc          | 5/30/2024    | \$58.85        |
| PMT000242606   | Awards of Excellence LLC        | 5/30/2024    | \$65.00        |
| PMT000242607   | Snap-on Inc                     | 5/30/2024    | \$375.00       |
| PMT000242608   | Western States Envelope         | 5/30/2024    | \$8,520.25     |
| PMT000242610   | Fastenal Company                | 5/30/2024    | \$85.58        |
| PMT000242611   | McKesson Medical-Surgical       | 5/30/2024    | \$268.79       |
| PMT000242612   | Northern Tool & Equipment Co    | 5/30/2024    | \$41.70        |
| PMT000242613   | Hach Company                    | 5/30/2024    | \$870.50       |
| PMT000242614   | Hach Company                    | 5/30/2024    | \$4,212.24     |
| PMT000242615   | Hach Company                    | 5/30/2024    | \$663.33       |
| PMT000242616   | Triad Technologies LLC          | 5/30/2024    | \$1,801.86     |
| PMT000242617   | Election Systems & Software LLC | 5/30/2024    | \$19,486.78    |
| PMT000242618   | Cima Companies Inc              | 5/30/2024    | \$1,162.30     |
| PMT000242619   | Hopkins Medical Products        | 5/30/2024    | \$197.20       |
| PMT000242620   | DLT Solutions LLC               | 5/30/2024    | \$17,278.80    |
| PMT000242621   | Evident Inc                     | 5/30/2024    | \$347.18       |
| PMT000242622   | Csx Transportation Inc          | 5/30/2024    | \$122.00       |
| PMT000242625   | Home Depot Credit Services      | 5/30/2024    | \$99.59        |
| PMT000242626   | Home Depot Credit Services      | 5/30/2024    | \$1,999.00     |





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|----------------|--------------------------------------------|--------------|----------------|
| PMT000242627   | Home Depot Credit Services                 | 5/30/2024    | \$92.25        |
| PMT000242628   | Home Depot Credit Services                 | 5/30/2024    | \$94.85        |
| PMT000242629   | Home Depot Credit Services                 | 5/30/2024    | \$123.27       |
| PMT000242630   | Home Depot Credit Services                 | 5/30/2024    | \$76.94        |
| PMT000242631   | Home Depot Credit Services                 | 5/30/2024    | \$133.45       |
| PMT000242632   | Home Depot Credit Services                 | 5/30/2024    | \$15.96        |
| PMT000242633   | Home Depot Credit Services                 | 5/30/2024    | \$84.76        |
| PMT000242634   | Home Depot Credit Services                 | 5/30/2024    | \$29.97        |
| PMT000242635   | Home Depot Credit Services                 | 5/30/2024    | \$48.20        |
| PMT000242636   | Home Depot Credit Services                 | 5/30/2024    | \$42.62        |
| PMT000242637   | Home Depot Credit Services                 | 5/30/2024    | \$88.05        |
| PMT000242638   | Sandy's Auto & Truck Service Inc           | 5/30/2024    | \$490.00       |
| PMT000242639   | LexisNexis Risk Data Management Inc        | 5/30/2024    | \$2,083.34     |
| PMT000242640   | FedEx                                      | 5/30/2024    | \$103.26       |
| PMT000242641   | Natl Assn of Criminal Defense Lawyers      | 5/30/2024    | \$239.00       |
| PMT000242642   | Natl Assn of Criminal Defense Lawyers      | 5/30/2024    | \$239.00       |
| PMT000242643   | Natl Assn of Criminal Defense Lawyers      | 5/30/2024    | \$239.00       |
| PMT000242644   | Bureau of Vital Stats Texas Dept of Health | 5/30/2024    | \$20.00        |
| PMT000242645   | NCH Corporation                            | 5/30/2024    | \$998.00       |
| PMT000242646   | NCH Corporation                            | 5/30/2024    | \$461.95       |
| PMT000242647   | Synagro Central LLC                        | 5/30/2024    | \$43,970.61    |
| PMT000242648   | BI Incorporated                            | 5/30/2024    | \$3,844.35     |
| PMT000242649   | Cintas First Aid & Safety Loc #G45         | 5/30/2024    | \$148.55       |
| PMT000242650   | Pitney Bowes Bank Inc                      | 5/30/2024    | \$4,834.49     |
| PMT000242652   | Amazon.com Inc                             | 5/30/2024    | \$26.59        |
| PMT000242653   | Amazon.com Inc                             | 5/30/2024    | \$211.51       |
| PMT000242654   | Amazon.com Inc                             | 5/30/2024    | \$14.98        |



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|----------------|----------------------------------------------|--------------|----------------|
| PMT000242655   | Amazon.com Inc                               | 5/30/2024    | \$159.44       |
| PMT000242656   | Amazon.com Inc                               | 5/30/2024    | \$36.97        |
| PMT000242657   | Amazon.com Inc                               | 5/30/2024    | \$26.97        |
| PMT000242658   | Amazon.com Inc                               | 5/30/2024    | \$12.97        |
| PMT000242659   | Amazon.com Inc                               | 5/30/2024    | \$39.99        |
| PMT000242660   | Amazon.com Inc                               | 5/30/2024    | \$86.49        |
| PMT000242661   | Amazon.com Inc                               | 5/30/2024    | \$153.40       |
| PMT000242662   | Amazon.com Inc                               | 5/30/2024    | \$48.11        |
| PMT000242663   | Amazon.com Inc                               | 5/30/2024    | \$87.45        |
| PMT000242664   | Amazon.com Inc                               | 5/30/2024    | \$114.62       |
| PMT000242665   | Amazon.com Inc                               | 5/30/2024    | \$279.90       |
| PMT000242666   | Amazon.com Inc                               | 5/30/2024    | \$323.00       |
| PMT000242668   | Amazon.com Inc                               | 5/30/2024    | \$178.22       |
| PMT000242670   | Apple Inc                                    | 5/30/2024    | \$1,428.00     |
| PMT000242671   | Vestis Services LLC                          | 5/30/2024    | \$91.83        |
| PMT000242672   | Vestis Services LLC                          | 5/30/2024    | \$91.83        |
| PMT000242673   | Vestis Services LLC                          | 5/30/2024    | \$77.07        |
| PMT000242674   | Vestis Services LLC                          | 5/30/2024    | \$45.60        |
| PMT000242675   | Vestis Services LLC                          | 5/30/2024    | \$41.63        |
| PMT000242676   | Vestis Services LLC                          | 5/30/2024    | \$36.30        |
| PMT000242677   | Vestis Services LLC                          | 5/30/2024    | \$36.30        |
| PMT000242678   | Vestis Services LLC                          | 5/30/2024    | \$54.20        |
| PMT000242679   | Vestis Services LLC                          | 5/30/2024    | \$79.11        |
| PMT000242680   | Vestis Services LLC                          | 5/30/2024    | \$79.11        |
| PMT000242681   | Big Brothers Big Sisters of Gtr Miami Valley | 5/30/2024    | \$2,120.78     |
| PMT000242682   | SiteOne Landscape Supply Holding LLC         | 5/30/2024    | \$89.49        |
| PMT000242685   | Interpreters of the Deaf LLC                 | 5/30/2024    | \$331.88       |



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|----------------|-------------------------------------------|--------------|----------------|
| PMT000242686   | Occupational Health Centers of Ohio PA Co | 5/30/2024    | \$252.00       |
| PMT000242688   | Occupational Health Centers of Ohio PA Co | 5/30/2024    | \$147.00       |
| PMT000242689   | Burlington Coat Factory                   | 5/30/2024    | \$444.84       |
| PMT000242690   | Burlington Coat Factory                   | 5/30/2024    | \$448.86       |
| PMT000242691   | HD Supply Facilities Maintenance Ltd      | 5/30/2024    | \$678.23       |
| PMT000242692   | Good Neighbor House                       | 5/30/2024    | \$9,545.13     |
| PMT000242693   | Patterson Veterinary Supply Inc           | 5/30/2024    | \$4,778.25     |
| PMT000242694   | Murphy Tractor & Equipment Co             | 5/30/2024    | \$452.90       |
| PMT000242695   | Murphy Tractor & Equipment Co             | 5/30/2024    | \$591.68       |
| PMT000242697   | House of Bread                            | 5/30/2024    | \$4,166.00     |
| PMT000242699   | Quench USA Inc                            | 5/30/2024    | \$60.50        |
| PMT000242700   | Osterfeld Champion Service Inc            | 5/30/2024    | \$690.88       |
| PMT000242701   | US Food Inc                               | 5/30/2024    | \$2,843.37     |
| PMT000242702   | Prairie Farms Dairy Inc                   | 5/30/2024    | \$409.68       |
| PMT000242703   | Prairie Farms Dairy Inc                   | 5/30/2024    | \$258.40       |
| PMT000242704   | Prairie Farms Dairy Inc                   | 5/30/2024    | \$548.20       |
| PMT000242705   | Henderson Products Inc                    | 5/30/2024    | \$327.22       |
| PMT000242707   | Kirk Gillum                               | 5/30/2024    | \$9,000.00     |
| PMT000242708   | Trank Batteries Inc                       | 5/30/2024    | \$385.30       |
| PMT000242711   | Rush Truck Centers of Ohio                | 5/30/2024    | \$354.67       |
| PMT000242712   | Boost Engagement LLC                      | 5/30/2024    | \$1,499.02     |
| PMT000242713   | Corey's Auto Repair LLC                   | 5/30/2024    | \$423.93       |
| PMT000242714   | BGJ Community Enrichment                  | 5/30/2024    | \$12,756.00    |
| PMT000242716   | Alpha Media LLC                           | 5/30/2024    | \$5,405.00     |
| PMT000242718   | Mid America Land Title Agency Inc         | 5/30/2024    | \$600.00       |
| PMT000242719   | Airgas Inc                                | 5/30/2024    | \$216.37       |
| PMT000242720   | Agile Network Builders LLC                | 5/30/2024    | \$360.00       |



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|----------------|-----------------------------------------|--------------|----------------|
| PMT000242721   | Sundog Analytics LLC                    | 5/30/2024    | \$15,177.50    |
| PMT000242722   | Controls Center Inc                     | 5/30/2024    | \$33.76        |
| PMT000242723   | Fishbeck                                | 5/30/2024    | \$19,540.56    |
| PMT000242724   | MNJ Technologies Direct Inc             | 5/30/2024    | \$29,783.49    |
| PMT000242725   | MNJ Technologies Direct Inc             | 5/30/2024    | \$1,760.81     |
| PMT000242726   | MNJ Technologies Direct Inc             | 5/30/2024    | \$83.16        |
| PMT000242727   | KnowBe4 Inc                             | 5/30/2024    | \$39,441.60    |
| PMT000242728   | Michael Walczak                         | 5/30/2024    | \$14.07        |
| PMT000242729   | Security 101 Ohio LLC                   | 5/30/2024    | \$2,308.94     |
| PMT000242730   | Charter Communications Holdings LLC     | 5/30/2024    | \$12.46        |
| PMT000242733   | Veterans of Foreign Wars of the US 9582 | 5/30/2024    | \$2.00         |
| PMT000242734   | Enterlock Corp                          | 5/30/2024    | \$51,000.00    |
| PMT000242735   | Garland/DBS Inc                         | 5/30/2024    | \$9,646.44     |
| PMT000242737   | National Conf of State Human            | 5/30/2024    | \$850.00       |
| PMT000242738   | National Conf of State Human            | 5/30/2024    | \$850.00       |
| PMT000242739   | Franklin Truck Wash Inc                 | 5/30/2024    | \$165.00       |
| PMT000242740   | Cummins Inc                             | 5/30/2024    | \$750.00       |
| PMT000242742   | Unk's Place Inc                         | 5/30/2024    | \$72,488.00    |
| PMT000242743   | Garage Door Mechanic                    | 5/30/2024    | \$400.00       |
| PMT000242744   | Fiber Dry Carpet Cleaning               | 5/30/2024    | \$589.00       |
| PMT000242745   | Kendall Electric Inc                    | 5/30/2024    | \$658.53       |
| PMT000242747   | Gps Insight LLC                         | 5/30/2024    | \$1,893.65     |
| PMT000242748   | Pvs Nolwood Chemicals Inc               | 5/30/2024    | \$11,760.00    |
| PMT000242749   | Hollingsworth & Washington LLC          | 5/30/2024    | \$300.00       |
| PMT000242751   | Insight Public Sector Inc               | 5/30/2024    | \$342.71       |
| PMT000242752   | Jacobs Engineering Group                | 5/30/2024    | \$230.00       |
| PMT000242754   | Gateway to Success LLC                  | 5/30/2024    | \$12,510.00    |



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|----------------|---------------------------------------|--------------|----------------|
| PMT000242755   | Quality Time With Wisdom Group Home   | 5/30/2024    | \$19,940.00    |
| PMT000242756   | Ohio Polygraph Services LLC           | 5/30/2024    | \$400.00       |
| PMT000242757   | Rebekah Waymire                       | 5/30/2024    | \$425.56       |
| PMT000242758   | Michelle L Niedermier                 | 5/30/2024    | \$734.08       |
| PMT000242759   | Matthew A. Hilliard                   | 5/30/2024    | \$160.13       |
| PMT000242760   | Matthew A. Hilliard                   | 5/30/2024    | \$62.98        |
| PMT000242761   | Leana S Hodges                        | 5/30/2024    | \$173.26       |
| PMT000242762   | Rosalyn P. Lake                       | 5/30/2024    | \$156.18       |
| PMT000242763   | Christine T. Bevins                   | 5/30/2024    | \$216.00       |
| PMT000242764   | Kathleen S. Lenski                    | 5/30/2024    | \$843.78       |
| PMT000242765   | Nicholas Defazio                      | 5/30/2024    | \$700.00       |
| PMT000242766   | Barbara J. Martin                     | 5/30/2024    | \$278.82       |
| PMT000242767   | Dana L. Singer                        | 5/30/2024    | \$101.17       |
| PMT000242768   | Joanne J. George                      | 5/30/2024    | \$299.49       |
| PMT000242769   | Joanne J. George                      | 5/30/2024    | \$341.70       |
| PMT000242770   | Christine Coleman                     | 5/30/2024    | \$2,599.62     |
| PMT000242771   | Anna M McMinn                         | 5/30/2024    | \$2,506.98     |
| PMT000242772   | Kimberly D Frisco                     | 5/30/2024    | \$186.80       |
| PMT000242781   | Sofia G Marquez                       | 5/30/2024    | \$166.00       |
| PMT000242784   | United Way of the Greater Dayton Area | 5/30/2024    | \$4,583.26     |
| PMT000242785   | Dennis Matzen Support Solutions LLC   | 5/30/2024    | \$2,400.00     |
| PMT000242786   | Josselyn M Burris                     | 5/30/2024    | \$615.90       |
| PMT000242787   | Dora M Welch                          | 5/30/2024    | \$52.52        |
| PMT000242788   | Casper & Casper LLC                   | 5/30/2024    | \$300.00       |
| PMT000242789   | Addus HealthCare Inc                  | 5/30/2024    | \$215.04       |
| PMT000242790   | Rangeline Pipeline Services LLC       | 5/30/2024    | \$10,422.00    |
| PMT000242791   | True United Contractors LLC           | 5/30/2024    | \$210,112.22   |





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|----------------|-------------------------------------------|--------------|----------------|
| PMT000242792   | International Assn for Identification     | 5/30/2024    | \$570.00       |
| PMT000242793   | International Assn for Identification     | 5/30/2024    | \$555.00       |
| PMT000242794   | Palmer Trucks Inc                         | 5/30/2024    | \$6,108.28     |
| PMT000242795   | Palmer Trucks Inc                         | 5/30/2024    | \$84.84        |
| PMT000242796   | Angela M Lilly                            | 5/30/2024    | \$149.90       |
| PMT000242797   | County of Preble                          | 5/30/2024    | \$55.00        |
| PMT000242798   | Lawson Products Inc                       | 5/30/2024    | \$575.25       |
| PMT000242799   | Fisher Auto Parts Inc                     | 5/30/2024    | \$4.86         |
| PMT000242800   | AVI-SPL LLC                               | 5/30/2024    | \$2,520.00     |
| PMT000242801   | Advanced Mechanical Services Inc          | 5/30/2024    | \$1,357.00     |
| PMT000242802   | PJ Promotions LLC                         | 5/30/2024    | \$6,747.91     |
| PMT000242804   | Trane U.S. Inc                            | 5/30/2024    | \$188.27       |
| PMT000242805   | Greater Dayton Regional Transit Authority | 5/30/2024    | \$3,750.00     |
| PMT000242806   | Just Like Us Enrichment Agency            | 5/30/2024    | \$12,750.00    |
| PMT000242807   | Better Beginnings For A Brighter Future   | 5/30/2024    | \$42,896.00    |
| PMT000242809   | Cross Thread Solutions LLC                | 5/30/2024    | \$135.00       |
| PMT000242811   | Alicia T McCollum                         | 5/30/2024    | \$207.42       |
| PMT000242812   | Natasha Sanders                           | 5/30/2024    | \$28.21        |
| PMT000242817   | Steve Myers Service Inc                   | 5/30/2024    | \$41.97        |
| PMT000242818   | The Service Company                       | 5/30/2024    | \$103.89       |
| PMT000242819   | Genuine Parts Company                     | 5/30/2024    | \$449.26       |
| PMT000242820   | Genuine Parts Company                     | 5/30/2024    | \$73.74        |
| PMT000242822   | Invite a Vet Foundation LLC               | 5/30/2024    | \$60.00        |
| PMT000242825   | New England Food Brokerage Inc            | 5/30/2024    | \$1,133.47     |
| PMT000242827   | Kyesha J. Taylor                          | 5/30/2024    | \$239.18       |
| PMT000242828   | Ewing & Sons Inc                          | 5/30/2024    | \$2,395.00     |
| PMT000242829   | Cozzini Bros Inc                          | 5/30/2024    | \$20.00        |





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|----------------|------------------------------------|--------------|----------------|
| PMT000242830   | Behavioral Science Specialists LLC | 5/30/2024    | \$2,450.00     |
| PMT000242831   | Marcus Siler                       | 5/30/2024    | \$500.00       |
| PMT000242832   | Saran Printing LLC                 | 5/30/2024    | \$409.00       |
| PMT000242833   | Joy Sugai                          | 5/30/2024    | \$21.64        |
| PMT000242834   | Shianna Colbert                    | 5/30/2024    | \$196.79       |
| PMT000242835   | The Glen at St Joseph              | 5/30/2024    | \$900.00       |
| PMT000242836   | Matthew Brun Enterprises Inc       | 5/30/2024    | \$763.50       |
| PMT000242837   | Ashley Childers                    | 5/30/2024    | \$245.00       |
| PMT000242838   | Dickman Supply Inc                 | 5/30/2024    | \$631.34       |
| PMT000242839   | LifeCare Alliance                  | 5/30/2024    | \$1,797.76     |
| PMT000242840   | Ferguson US Holdings Inc           | 5/30/2024    | \$5,542.06     |
| PMT000242841   | Woodcrest New Albany LP            | 5/30/2024    | \$420.66       |
| PMT000242842   | Paul Sinopoli                      | 5/30/2024    | \$2,405.00     |
| PMT000242843   | Estep Family Properties LLC        | 5/30/2024    | \$70.00        |
| PMT000242844   | Amergis Healthcare Staffing Inc    | 5/30/2024    | \$40,879.23    |
| PMT000242845   | E M Adams Co Inc                   | 5/30/2024    | \$14,770.00    |
| PMT000242848   | HLP Salem Woods Holdings LLC       | 5/30/2024    | \$1,073.00     |
| PMT000242849   | Morgan F Neal                      | 5/30/2024    | \$367.51       |
| PMT000242850   | Logan McDaniel                     | 5/30/2024    | \$250.00       |
| PMT000242851   | Logan McDaniel                     | 5/30/2024    | \$250.00       |
| PMT000242852   | Darius Merrett                     | 5/30/2024    | \$300.00       |
| PMT000242853   | Darius Merrett                     | 5/30/2024    | \$250.00       |
| PMT000242854   | Eastech Flow Controls Inc          | 5/30/2024    | \$290.31       |
| PMT000242956   | Brad Lee Bateson                   | 5/30/2024    | \$10.00        |
| PMT000242957   | Brandon M Burns                    | 5/30/2024    | \$10.00        |
| PMT000242958   | Brandon M Rose                     | 5/30/2024    | \$40.00        |
| PMT000242959   | Brett James Sipes                  | 5/30/2024    | \$10.00        |



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|----------------|----------------------------|--------------|----------------|
| PMT000242960   | Brian S Elliott            | 5/30/2024    | \$40.00        |
| PMT000242961   | Brieanna Kristene Moore    | 5/30/2024    | \$10.00        |
| PMT000242962   | Caleb Luke Terry           | 5/30/2024    | \$10.00        |
| PMT000242963   | Carl G Goraleski           | 5/30/2024    | \$10.00        |
| PMT000242964   | Dennis Wayne Snider        | 5/30/2024    | \$10.00        |
| PMT000242965   | Devin P Barber             | 5/30/2024    | \$10.00        |
| PMT000242966   | Eldine Karen Phoenix       | 5/30/2024    | \$10.00        |
| PMT000242967   | Ethan Ryan Green           | 5/30/2024    | \$10.00        |
| PMT000242968   | Gerrett A Brady            | 5/30/2024    | \$40.00        |
| PMT000242969   | James W Thatcher           | 5/30/2024    | \$10.00        |
| PMT000242970   | Jarek Brandon Moore        | 5/30/2024    | \$10.00        |
| PMT000242971   | Jennifer A Barker          | 5/30/2024    | \$10.00        |
| PMT000242972   | Jessamyn Leigh Seely       | 5/30/2024    | \$10.00        |
| PMT000242973   | Jessica Lee Kindred        | 5/30/2024    | \$10.00        |
| PMT000242974   | Jonae Rani Clark           | 5/30/2024    | \$10.00        |
| PMT000242975   | Justin Cass Marion         | 5/30/2024    | \$40.00        |
| PMT000242976   | Karen S Reigelsperger      | 5/30/2024    | \$10.00        |
| PMT000242977   | Kavin Ketan Shah           | 5/30/2024    | \$10.00        |
| PMT000242978   | Keilani Marise Kim Judkins | 5/30/2024    | \$40.00        |
| PMT000242979   | Kelli Denise Rutlin        | 5/30/2024    | \$10.00        |
| PMT000242980   | Kenneth Eugene Woods       | 5/30/2024    | \$10.00        |
| PMT000242981   | Keylon M Petty             | 5/30/2024    | \$10.00        |
| PMT000242982   | Latonya R Simmons          | 5/30/2024    | \$10.00        |
| PMT000242983   | Laura Marie Creeger        | 5/30/2024    | \$40.00        |
| PMT000242984   | Mark Kevin Bailey Jr       | 5/30/2024    | \$40.00        |
| PMT000242985   | Marlena J Brice            | 5/30/2024    | \$10.00        |
| PMT000242986   | Paula Lynn Hagedorn        | 5/30/2024    | \$10.00        |



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|----------------|---------------------------------|--------------|----------------|
| PMT000242987   | Peggy L Craft                   | 5/30/2024    | \$10.00        |
| PMT000242988   | Peggy J Thumser                 | 5/30/2024    | \$10.00        |
| PMT000242989   | Robert James Fitzpatrick Iii    | 5/30/2024    | \$40.00        |
| PMT000242990   | Rosalyn D Smith                 | 5/30/2024    | \$40.00        |
| PMT000242991   | Samantha Nicole-Ann Enright     | 5/30/2024    | \$10.00        |
| PMT000242992   | Shirley R Tucker                | 5/30/2024    | \$10.00        |
| PMT000242993   | Traci D Ferry                   | 5/30/2024    | \$40.00        |
| PMT000242994   | Victoria Lee Studebaker         | 5/30/2024    | \$10.00        |
| PMT000242995   | Yvonne Roebuck Jones            | 5/30/2024    | \$10.00        |
| PMT000243002   | IDEXX Distribution Corp         | 5/31/2024    | \$5,752.50     |
| PMT000243003   | Heeter Plumbing LLC             | 5/31/2024    | \$490.00       |
| PMT000243004   | Barrett Paving Materials Inc    | 5/31/2024    | \$4,119.97     |
| PMT000243006   | AT&T Corp                       | 5/31/2024    | \$9,597.70     |
| PMT000243007   | American Water Works Assn       | 5/31/2024    | \$229.00       |
| PMT000243008   | Marciani Psychological Svcs Inc | 5/31/2024    | \$881.25       |
| PMT000243009   | Mettler-Toledo Inc              | 5/31/2024    | \$8,219.37     |
| PMT000243010   | David H Roush PsyD & Associates | 5/31/2024    | \$962.50       |
| PMT000243011   | Dayton Power & Light            | 5/31/2024    | \$63.29        |
| PMT000243012   | Dayton Power & Light            | 5/31/2024    | \$109.12       |
| PMT000243013   | Dayton Power & Light            | 5/31/2024    | \$19.76        |
| PMT000243014   | Dayton Power & Light            | 5/31/2024    | \$127.81       |
| PMT000243015   | Dayton Power & Light            | 5/31/2024    | \$10,863.40    |
| PMT000243016   | Dayton Power & Light            | 5/31/2024    | \$304.03       |
| PMT000243017   | Dayton Power & Light            | 5/31/2024    | \$31.86        |
| PMT000243018   | Dayton Power & Light            | 5/31/2024    | \$30.61        |
| PMT000243019   | Dayton Power & Light            | 5/31/2024    | \$50.30        |
| PMT000243020   | Dayton Power & Light            | 5/31/2024    | \$101.06       |



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|----------------|-------------------------------|--------------|----------------|
| PMT000243021   | Dayton Power & Light          | 5/31/2024    | \$8,227.32     |
| PMT000243022   | Dayton Power & Light          | 5/31/2024    | \$255.74       |
| PMT000243023   | Dayton Power & Light          | 5/31/2024    | \$31.53        |
| PMT000243024   | Dayton Power & Light          | 5/31/2024    | \$111.44       |
| PMT000243025   | Dayton Power & Light          | 5/31/2024    | \$48.38        |
| PMT000243026   | Kroger Co                     | 5/31/2024    | \$29.97        |
| PMT000243027   | F D Lawrence Electric         | 5/31/2024    | \$180.77       |
| PMT000243028   | National Flag Company         | 5/31/2024    | \$345.45       |
| PMT000243029   | Pickrel Bros Inc              | 5/31/2024    | \$827.23       |
| PMT000243030   | Dorothy Lane Market Inc       | 5/31/2024    | \$175.10       |
| PMT000243031   | Dorothy Lane Market Inc       | 5/31/2024    | \$386.85       |
| PMT000243032   | Dorothy Lane Market Inc       | 5/31/2024    | \$230.78       |
| PMT000243033   | Dorothy Lane Market Inc       | 5/31/2024    | \$146.99       |
| PMT000243034   | Bowser Morner Inc             | 5/31/2024    | \$2,370.40     |
| PMT000243035   | Gardner-Tobin Inc             | 5/31/2024    | \$1,519.69     |
| PMT000243037   | Ohio Newspapers Inc           | 5/31/2024    | \$3,630.00     |
| PMT000243039   | Auman Mahan & Furry           | 5/31/2024    | \$300.00       |
| PMT000243040   | Kleem Inc                     | 5/31/2024    | \$934.40       |
| PMT000243041   | Brailey Daniels Inc           | 5/31/2024    | \$336.06       |
| PMT000243042   | Signature Control Systems Inc | 5/31/2024    | \$6,459.70     |
| PMT000243043   | Ohio Assn of Magistrates      | 5/31/2024    | \$125.00       |
| PMT000243044   | Dayton Bar Association        | 5/31/2024    | \$635.00       |
| PMT000243045   | Dayton Bar Association        | 5/31/2024    | \$635.00       |
| PMT000243046   | Dayton Bar Association        | 5/31/2024    | \$325.00       |
| PMT000243047   | Dayton Bar Association        | 5/31/2024    | \$1,445.00     |
| PMT000243048   | Treasurer State of Ohio       | 5/31/2024    | \$21.50        |
| PMT000243049   | Treasurer State of Ohio       | 5/31/2024    | \$225.00       |



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|----------------|-------------------------------------|--------------|----------------|
| PMT000243050   | Treasurer State of Ohio             | 5/31/2024    | \$200.00       |
| PMT000243051   | Viking Group Inc                    | 5/31/2024    | \$314.23       |
| PMT000243052   | Brown & Bills Architects            | 5/31/2024    | \$2,250.00     |
| PMT000243053   | Kinnison Excavating Inc             | 5/31/2024    | \$146,750.00   |
| PMT000243055   | Miami Valley Interpreters LLC       | 5/31/2024    | \$471.00       |
| PMT000243056   | Shiver Security Systems Inc         | 5/31/2024    | \$698.94       |
| PMT000243057   | Bricker Graydon LLP                 | 5/31/2024    | \$17,972.50    |
| PMT000243058   | Buckeye Power Sales Co              | 5/31/2024    | \$10.04        |
| PMT000243059   | City of West Carrollton             | 5/31/2024    | \$121,001.00   |
| PMT000243061   | Vectren Energy Delivery of OH Inc   | 5/31/2024    | \$63.05        |
| PMT000243062   | Vectren Energy Delivery of OH Inc   | 5/31/2024    | \$266.71       |
| PMT000243063   | WW Grainger Inc                     | 5/31/2024    | \$647.70       |
| PMT000243064   | WW Grainger Inc                     | 5/31/2024    | \$200.40       |
| PMT000243065   | WW Grainger Inc                     | 5/31/2024    | \$53.34        |
| PMT000243066   | WW Grainger Inc                     | 5/31/2024    | \$1,415.63     |
| PMT000243067   | United Parcel Service               | 5/31/2024    | \$32.90        |
| PMT000243068   | United Parcel Service               | 5/31/2024    | \$32.90        |
| PMT000243069   | Quill Corporation                   | 5/31/2024    | \$359.95       |
| PMT000243070   | Stericycle Inc                      | 5/31/2024    | \$544.88       |
| PMT000243071   | Abbott Laboratories Inc             | 5/31/2024    | \$8,351.73     |
| PMT000243072   | Professional Service Industries Inc | 5/31/2024    | \$137.50       |
| PMT000243073   | Gordon Food Service Inc             | 5/31/2024    | \$62.87        |
| PMT000243074   | Airgas Great Lakes Inc              | 5/31/2024    | \$56.09        |
| PMT000243075   | 4imprint Inc                        | 5/31/2024    | \$2,856.82     |
| PMT000243076   | Ecolab Inc                          | 5/31/2024    | \$6,737.76     |
| PMT000243077   | McKesson Medical-Surgical           | 5/31/2024    | \$338.95       |
| PMT000243078   | Triad Technologies LLC              | 5/31/2024    | \$384.47       |



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|----------------|------------------------------------------|--------------|----------------|
| PMT000243079   | Mansfield Oil Company of Gainesville Inc | 5/31/2024    | \$2,581.11     |
| PMT000243080   | Home Depot Credit Services               | 5/31/2024    | \$787.48       |
| PMT000243081   | Johnson Controls Fire Protection LP      | 5/31/2024    | \$200.00       |
| PMT000243082   | FedEx                                    | 5/31/2024    | \$236.25       |
| PMT000243084   | AT&T Services Inc                        | 5/31/2024    | \$17,007.78    |
| PMT000243085   | ALS USA Corp                             | 5/31/2024    | \$470.00       |
| PMT000243086   | Amazon.com Inc                           | 5/31/2024    | \$68.36        |
| PMT000243087   | Amazon.com Inc                           | 5/31/2024    | \$153.48       |
| PMT000243088   | Amazon.com Inc                           | 5/31/2024    | \$332.78       |
| PMT000243089   | Amazon.com Inc                           | 5/31/2024    | \$448.88       |
| PMT000243090   | Amazon.com Inc                           | 5/31/2024    | \$151.91       |
| PMT000243091   | Amazon.com Inc                           | 5/31/2024    | \$46.63        |
| PMT000243092   | Amazon.com Inc                           | 5/31/2024    | \$208.20       |
| PMT000243093   | Vestis Services LLC                      | 5/31/2024    | \$22.20        |
| PMT000243094   | Vestis Services LLC                      | 5/31/2024    | \$22.20        |
| PMT000243095   | Neff & Sons Lawn Service LLC             | 5/31/2024    | \$247.97       |
| PMT000243096   | Sound Communications                     | 5/31/2024    | \$3,361.70     |
| PMT000243097   | Safemark Title Agency Inc                | 5/31/2024    | \$125.00       |
| PMT000243098   | Archer & Sartoris Inc                    | 5/31/2024    | \$872.95       |
| PMT000243099   | Ohio Society of CPAs                     | 5/31/2024    | \$450.00       |
| PMT000243101   | Frontier Communications of America Inc   | 5/31/2024    | \$332.30       |
| PMT000243102   | Frontier Communications of America Inc   | 5/31/2024    | \$62.39        |
| PMT000243103   | Frontier Communications of America Inc   | 5/31/2024    | \$549.54       |
| PMT000243104   | O'Reilly Auto Parts                      | 5/31/2024    | \$7.49         |
| PMT000243105   | O'Reilly Auto Parts                      | 5/31/2024    | \$20.00        |
| PMT000243107   | Level 3 Communications LLC               | 5/31/2024    | \$1,994.13     |
| PMT000243108   | MNJ Technologies Direct Inc              | 5/31/2024    | \$1,103.28     |





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|----------------|----------------------------------|--------------|----------------|
| PMT000243109   | Carli A Amlin                    | 5/31/2024    | \$53.75        |
| PMT000243110   | Kendall Electric Inc             | 5/31/2024    | \$15.10        |
| PMT000243139   | Geraldine D. Pegues              | 5/31/2024    | \$963.96       |
| PMT000243140   | Keeley C. Casey                  | 5/31/2024    | \$194.68       |
| PMT000243141   | Navay Vaughn                     | 5/31/2024    | \$278.82       |
| PMT000243142   | Julia B. Peppo                   | 5/31/2024    | \$353.76       |
| PMT000243148   | Sofia G Marquez                  | 5/31/2024    | \$240.00       |
| PMT000243149   | William H Ehrstine               | 5/31/2024    | \$191.62       |
| PMT000243150   | William H Ehrstine               | 5/31/2024    | \$132.66       |
| PMT000243151   | William H Ehrstine               | 5/31/2024    | \$162.14       |
| PMT000243153   | Alyssa Yates                     | 5/31/2024    | \$236.00       |
| PMT000243154   | American Water College LLC       | 5/31/2024    | \$299.99       |
| PMT000243155   | David Allen White                | 5/31/2024    | \$206.36       |
| PMT000243156   | Mid Atlantic Storage Systems Inc | 5/31/2024    | \$478.38       |
| PMT000243157   | Fisher Auto Parts Inc            | 5/31/2024    | \$26.56        |
| PMT000243159   | Amy Beert                        | 5/31/2024    | \$209.00       |
| PMT000243160   | Millcraft Paper Company          | 5/31/2024    | \$2,269.39     |
| PMT000243163   | GFS Chemicals Inc                | 5/31/2024    | \$485.70       |
| PMT000243164   | The Service Company              | 5/31/2024    | \$235.00       |
| PMT000243165   | RDA Group Architects LLC         | 5/31/2024    | \$3,000.00     |
| PMT000243167   | Arvin S. Miller III              | 5/31/2024    | \$100.00       |
| PMT000243168   | A&B Asphalt Corp                 | 5/31/2024    | \$151,944.96   |
| PMT000243169   | Nakesha S Thompson               | 5/31/2024    | \$76.38        |
| PMT000243170   | Scott Anthony Prater             | 5/31/2024    | \$400.00       |
| PMT000243174   | Ferguson US Holdings Inc         | 5/31/2024    | \$172.98       |
| PMT000243176   | Woodcrest New Albany LP          | 5/31/2024    | \$286.70       |
| PMT000243177   | National Animal Care             | 5/31/2024    | \$376.80       |



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|----------------|---------------------------------|--------------|----------------|
| PMT000243178   | Paula Atkinson                  | 5/31/2024    | \$402.21       |
| PMT000243192   | IDEXX Distribution Corp         | 6/3/2024     | \$462.82       |
| PMT000243195   | Heeter Plumbing LLC             | 6/3/2024     | \$485.00       |
| PMT000243196   | General Electric Capital Corp   | 6/3/2024     | \$339.51       |
| PMT000243199   | Matthew Bender & Co Inc         | 6/3/2024     | \$314.31       |
| PMT000243200   | Ben M Swift Atty                | 6/3/2024     | \$720.00       |
| PMT000243201   | Penn Veterinary Supply Inc      | 6/3/2024     | \$11.80        |
| PMT000243202   | Christopher Allen Smith Esq     | 6/3/2024     | \$4,327.50     |
| PMT000243203   | Getty Law Office LLC            | 6/3/2024     | \$412.50       |
| PMT000243204   | Jean M Steigerwald Atty         | 6/3/2024     | \$1,087.50     |
| PMT000243205   | Jeffrey T Gramza                | 6/3/2024     | \$2,685.00     |
| PMT000243206   | Brent E Rambo Atty              | 6/3/2024     | \$5,820.00     |
| PMT000243207   | Gary C Schaengold Atty          | 6/3/2024     | \$1,507.50     |
| PMT000243208   | A Taste of Elegance             | 6/3/2024     | \$257.30       |
| PMT000243209   | David J Fierst                  | 6/3/2024     | \$1,200.00     |
| PMT000243210   | Dayton Area Chamber of Commerce | 6/3/2024     | \$35.00        |
| PMT000243211   | Dayton Power & Light            | 6/3/2024     | \$749.41       |
| PMT000243212   | Dayton Power & Light            | 6/3/2024     | \$1,933.44     |
| PMT000243213   | Dayton Power & Light            | 6/3/2024     | \$641.04       |
| PMT000243214   | Dayton Power & Light            | 6/3/2024     | \$66.98        |
| PMT000243215   | Dayton Power & Light            | 6/3/2024     | \$42.26        |
| PMT000243216   | Kroger Co                       | 6/3/2024     | \$197.43       |
| PMT000243217   | Siebenthaler Co                 | 6/3/2024     | \$766.58       |
| PMT000243218   | Dayton Water Systems Inc        | 6/3/2024     | \$670.90       |
| PMT000243219   | Catholic Social Services        | 6/3/2024     | \$2,645.00     |
| PMT000243220   | Pickrel Bros Inc                | 6/3/2024     | \$115.67       |
| PMT000243221   | Family Service Association      | 6/3/2024     | \$8,101.12     |



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|----------------|------------------------------------------|--------------|----------------|
| PMT000243222   | Rogers & Greenberg LLP                   | 6/3/2024     | \$1,102.50     |
| PMT000243223   | Bowser Morner Inc                        | 6/3/2024     | \$20.38        |
| PMT000243224   | Dayton Society of Natural History Inc    | 6/3/2024     | \$745.00       |
| PMT000243225   | Klosterman Baking Company                | 6/3/2024     | \$218.24       |
| PMT000243226   | Klosterman Baking Company                | 6/3/2024     | \$165.16       |
| PMT000243227   | Marene Inc                               | 6/3/2024     | \$95.25        |
| PMT000243228   | Marene Inc                               | 6/3/2024     | \$401.25       |
| PMT000243229   | Sinclair Community College               | 6/3/2024     | \$52,830.37    |
| PMT000243230   | Merchants Security Service               | 6/3/2024     | \$1,921.92     |
| PMT000243231   | Merchants Security Service               | 6/3/2024     | \$5,361.16     |
| PMT000243232   | A E David Company Inc                    | 6/3/2024     | \$72.95        |
| PMT000243233   | A E David Company Inc                    | 6/3/2024     | \$53.95        |
| PMT000243234   | A E David Company Inc                    | 6/3/2024     | \$223.80       |
| PMT000243235   | A E David Company Inc                    | 6/3/2024     | \$179.95       |
| PMT000243236   | Bogin Patterson Ellis Slaton & Stump LLP | 6/3/2024     | \$1,057.50     |
| PMT000243237   | Baver & Bookwalter Co LPA                | 6/3/2024     | \$292.50       |
| PMT000243239   | St Vincent de Paul Society District      | 6/3/2024     | \$1,317.28     |
| PMT000243240   | St Vincent de Paul Society District      | 6/3/2024     | \$341,732.86   |
| PMT000243241   | St Vincent de Paul Society District      | 6/3/2024     | \$341,732.86   |
| PMT000243242   | Flanagan, Lieberman & Rambo              | 6/3/2024     | \$6,120.00     |
| PMT000243243   | Homefull                                 | 6/3/2024     | \$14,359.17    |
| PMT000243245   | Verizon Wireless                         | 6/3/2024     | \$40.15        |
| PMT000243246   | Treasurer State of Ohio                  | 6/3/2024     | \$300.00       |
| PMT000243247   | Treasurer State of Ohio                  | 6/3/2024     | \$180.00       |
| PMT000243248   | Treasurer State of Ohio                  | 6/3/2024     | \$21.50        |
| PMT000243249   | Treasurer State of Ohio                  | 6/3/2024     | \$270.00       |
| PMT000243250   | Treasurer State of Ohio                  | 6/3/2024     | \$68.25        |



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|----------------|-----------------------------------------------|--------------|----------------|
| PMT000243251   | Treasurer State of Ohio                       | 6/3/2024     | \$68.25        |
| PMT000243252   | Treasurer State of Ohio                       | 6/3/2024     | \$68.25        |
| PMT000243253   | Treasurer State of Ohio                       | 6/3/2024     | \$68.25        |
| PMT000243254   | Dayton Barber College                         | 6/3/2024     | \$55.00        |
| PMT000243255   | Elizabeth's New Life Center                   | 6/3/2024     | \$300.00       |
| PMT000243256   | Dayton Fire Protection                        | 6/3/2024     | \$300.00       |
| PMT000243257   | Viking Group Inc                              | 6/3/2024     | \$99.35        |
| PMT000243258   | GT Environmental Inc                          | 6/3/2024     | \$2,506.25     |
| PMT000243259   | J David Turner Atty                           | 6/3/2024     | \$210.00       |
| PMT000243260   | J David Turner Atty                           | 6/3/2024     | \$1,462.50     |
| PMT000243261   | WestCare Ohio                                 | 6/3/2024     | \$8,323.61     |
| PMT000243262   | Rumpke of Ohio Inc                            | 6/3/2024     | \$162.19       |
| PMT000243263   | Cintas Corporation                            | 6/3/2024     | \$101.10       |
| PMT000243264   | Cintas Corporation                            | 6/3/2024     | \$534.54       |
| PMT000243266   | OH Assn of Litter Prevention & Recycling Prof | 6/3/2024     | \$100.00       |
| PMT000243267   | Miami Valley Interpreters LLC                 | 6/3/2024     | \$426.50       |
| PMT000243268   | Miami Valley Interpreters LLC                 | 6/3/2024     | \$157.00       |
| PMT000243269   | Miami Valley Interpreters LLC                 | 6/3/2024     | \$157.00       |
| PMT000243271   | Shiver Security Systems Inc                   | 6/3/2024     | \$3,105.38     |
| PMT000243272   | Hamilton County                               | 6/3/2024     | \$15.00        |
| PMT000243273   | City of Miamisburg                            | 6/3/2024     | \$57,579.87    |
| PMT000243274   | Montgomery County                             | 6/3/2024     | \$108.27       |
| PMT000243278   | City of Dayton                                | 6/3/2024     | \$2,437.50     |
| PMT000243279   | City of Huber Heights                         | 6/3/2024     | \$7,577.03     |
| PMT000243280   | City of Vandalia                              | 6/3/2024     | \$724.00       |
| PMT000243281   | City of Vandalia                              | 6/3/2024     | \$52.99        |
| PMT000243282   | Madison County Sheriff's Office               | 6/3/2024     | \$34.68        |



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| PMT000243283   | Pickaway County Sheriff                  | 6/3/2024     | \$16.00        |
| PMT000243284   | Vectren Energy Delivery of OH Inc        | 6/3/2024     | \$55.63        |
| PMT000243285   | Vectren Energy Delivery of OH Inc        | 6/3/2024     | \$231.17       |
| PMT000243286   | Vectren Energy Delivery of OH Inc        | 6/3/2024     | \$65.45        |
| PMT000243287   | Vectren Energy Delivery of OH Inc        | 6/3/2024     | \$61.06        |
| PMT000243288   | Vectren Energy Delivery of OH Inc        | 6/3/2024     | \$72.04        |
| PMT000243289   | Vectren Energy Delivery of OH Inc        | 6/3/2024     | \$481.12       |
| PMT000243290   | Robert Alan Brenner LLC                  | 6/3/2024     | \$5,715.00     |
| PMT000243291   | Indiana State Dept of Health             | 6/3/2024     | \$10.00        |
| PMT000243292   | Indiana State Dept of Health             | 6/3/2024     | \$10.00        |
| PMT000243293   | WW Grainger Inc                          | 6/3/2024     | \$66.95        |
| PMT000243294   | WW Grainger Inc                          | 6/3/2024     | \$112.94       |
| PMT000243295   | WW Grainger Inc                          | 6/3/2024     | \$205.07       |
| PMT000243296   | WW Grainger Inc                          | 6/3/2024     | \$198.70       |
| PMT000243297   | WW Grainger Inc                          | 6/3/2024     | \$172.31       |
| PMT000243298   | WW Grainger Inc                          | 6/3/2024     | \$338.51       |
| PMT000243299   | Morgan Services Inc                      | 6/3/2024     | \$136.99       |
| PMT000243300   | Abbott Laboratories Inc                  | 6/3/2024     | \$3,209.50     |
| PMT000243301   | Airgas Great Lakes Inc                   | 6/3/2024     | \$3,330.66     |
| PMT000243302   | Lighthouse Veterinary Personnel Services | 6/3/2024     | \$237.00       |
| PMT000243303   | McKesson Medical-Surgical                | 6/3/2024     | \$14,299.66    |
| PMT000243304   | Bob Barker Company Inc                   | 6/3/2024     | \$3,414.36     |
| PMT000243305   | Home Depot Credit Services               | 6/3/2024     | \$13.41        |
| PMT000243306   | Home Depot Credit Services               | 6/3/2024     | \$59.75        |
| PMT000243307   | Home Depot Credit Services               | 6/3/2024     | \$71.91        |
| PMT000243308   | Home Depot Credit Services               | 6/3/2024     | \$30.94        |
| PMT000243309   | Home Depot Credit Services               | 6/3/2024     | \$181.61       |



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| PMT000243310   | Home Depot Credit Services                 | 6/3/2024     | \$29.77        |
| PMT000243311   | Home Depot Credit Services                 | 6/3/2024     | \$185.10       |
| PMT000243312   | Home Depot Credit Services                 | 6/3/2024     | \$19.17        |
| PMT000243313   | Sandy's Auto & Truck Service Inc           | 6/3/2024     | \$300.00       |
| PMT000243314   | AT&T Services Inc                          | 6/3/2024     | \$3,739.63     |
| PMT000243315   | Versaterm Public Safety US Inc             | 6/3/2024     | \$69,056.49    |
| PMT000243316   | Amazon.com Inc                             | 6/3/2024     | \$287.71       |
| PMT000243317   | Amazon.com Inc                             | 6/3/2024     | \$211.51       |
| PMT000243318   | Amazon.com Inc                             | 6/3/2024     | \$53.12        |
| PMT000243319   | Amazon.com Inc                             | 6/3/2024     | \$39.78        |
| PMT000243320   | Amazon.com Inc                             | 6/3/2024     | \$800.50       |
| PMT000243321   | Amazon.com Inc                             | 6/3/2024     | \$356.94       |
| PMT000243322   | Amazon.com Inc                             | 6/3/2024     | \$349.83       |
| PMT000243323   | Amazon.com Inc                             | 6/3/2024     | \$230.94       |
| PMT000243324   | Amazon.com Inc                             | 6/3/2024     | \$222.53       |
| PMT000243325   | Amazon.com Inc                             | 6/3/2024     | \$62.87        |
| PMT000243326   | Amazon.com Inc                             | 6/3/2024     | \$124.04       |
| PMT000243328   | Vestis Services LLC                        | 6/3/2024     | \$37.90        |
| PMT000243329   | Vestis Services LLC                        | 6/3/2024     | \$12.00        |
| PMT000243330   | Vestis Services LLC                        | 6/3/2024     | \$12.00        |
| PMT000243331   | Cristy Oakes Atty                          | 6/3/2024     | \$2,107.50     |
| PMT000243332   | Adam James Stout Esq                       | 6/3/2024     | \$217.50       |
| PMT000243333   | Occupational Health Centers of Ohio PA Co  | 6/3/2024     | \$89.00        |
| PMT000243334   | Horwitz & Horwitz LLC                      | 6/3/2024     | \$1,372.50     |
| PMT000243335   | Mark Armstrong DDS Inc                     | 6/3/2024     | \$495.00       |
| PMT000243337   | University Psychological Services Assn Inc | 6/3/2024     | \$7,460.00     |
| PMT000243338   | W2 Event Solutions LLC                     | 6/3/2024     | \$2,135.05     |





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|----------------|---------------------------------------|--------------|----------------|
| PMT000243339   | Cayman Chemical Company Inc           | 6/3/2024     | \$2,167.95     |
| PMT000243340   | Reiter Dairy LLC                      | 6/3/2024     | \$418.61       |
| PMT000243341   | Connie Klayko                         | 6/3/2024     | \$465.00       |
| PMT000243342   | Veolia Environmental Services         | 6/3/2024     | \$20,237.89    |
| PMT000243343   | House of Bread                        | 6/3/2024     | \$2,500.00     |
| PMT000243344   | Forensic Fluids Laboratories          | 6/3/2024     | \$7,500.00     |
| PMT000243345   | Professional Sports Catering          | 6/3/2024     | \$2,856.00     |
| PMT000243346   | Osuwitt LLC                           | 6/3/2024     | \$148.88       |
| PMT000243347   | Republic Services of Ohio Hauling LLC | 6/3/2024     | \$165.31       |
| PMT000243348   | Republic Services of Ohio Hauling LLC | 6/3/2024     | \$230.22       |
| PMT000243349   | Zoetis                                | 6/3/2024     | \$419.40       |
| PMT000243350   | Barnes Law LLC                        | 6/3/2024     | \$2,569.58     |
| PMT000243351   | A Loving Heart Youth Services Inc     | 6/3/2024     | \$11,600.00    |
| PMT000243352   | Samantha L Berkhofer                  | 6/3/2024     | \$240.00       |
| PMT000243353   | BI Anderson Company Inc               | 6/3/2024     | \$1,090.00     |
| PMT000243354   | David Smith                           | 6/3/2024     | \$2,325.00     |
| PMT000243355   | Anthony VanNoy Inc                    | 6/3/2024     | \$1,072.50     |
| PMT000243356   | Mid America Land Title Agency Inc     | 6/3/2024     | \$3,727.00     |
| PMT000243357   | Level 3 Communications LLC            | 6/3/2024     | \$4,071.80     |
| PMT000243358   | Miller Westwood & Brush LLP           | 6/3/2024     | \$1,425.00     |
| PMT000243360   | MNJ Technologies Direct Inc           | 6/3/2024     | \$11,504.24    |
| PMT000243361   | MNJ Technologies Direct Inc           | 6/3/2024     | \$1,036.00     |
| PMT000243362   | Workforce Payhub                      | 6/3/2024     | \$105.92       |
| PMT000243363   | Kane Law Offices LLC                  | 6/3/2024     | \$1,125.00     |
| PMT000243365   | Security 101 Ohio LLC                 | 6/3/2024     | \$302.50       |
| PMT000243366   | Charter Communications Holdings LLC   | 6/3/2024     | \$124.77       |
| PMT000243367   | Charter Communications Holdings LLC   | 6/3/2024     | \$124.77       |



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|----------------|-------------------------------------|--------------|----------------|
| PMT000243368   | Charter Communications Holdings LLC | 6/3/2024     | \$163.93       |
| PMT000243370   | Reed's Pharmacy                     | 6/3/2024     | \$1,848.64     |
| PMT000243371   | National Test Systems               | 6/3/2024     | \$13,186.00    |
| PMT000243372   | Preschool Promise Inc               | 6/3/2024     | \$169,495.08   |
| PMT000243374   | Davies Law LLC                      | 6/3/2024     | \$3,442.50     |
| PMT000243376   | Isaiah's Place                      | 6/3/2024     | \$39,547.81    |
| PMT000243377   | Zoom Video Communications Inc       | 6/3/2024     | \$6,430.71     |
| PMT000243379   | Adam Dwyer Funeral Trade            | 6/3/2024     | \$4,997.30     |
| PMT000243380   | Amazon Web Services Inc             | 6/3/2024     | \$1,463.28     |
| PMT000243381   | James C. Oberer                     | 6/3/2024     | \$1,342.68     |
| PMT000243382   | Lesley A. Keown                     | 6/3/2024     | \$209.04       |
| PMT000243383   | Dwayne E. Rogers                    | 6/3/2024     | \$513.22       |
| PMT000243384   | Michael Cooper                      | 6/3/2024     | \$195.64       |
| PMT000243385   | Douglas M. Montgomery li            | 6/3/2024     | \$582.90       |
| PMT000243386   | Charlotte L Doria                   | 6/3/2024     | \$292.12       |
| PMT000243387   | Ariel Lombardo Aghishian            | 6/3/2024     | \$100.00       |
| PMT000243388   | Alvin Stokes                        | 6/3/2024     | \$50.68        |
| PMT000243389   | Ernest G. Parker Jr.                | 6/3/2024     | \$1,571.01     |
| PMT000243390   | Melissa L. Duke Jones               | 6/3/2024     | \$278.82       |
| PMT000243392   | Sofia G Marquez                     | 6/3/2024     | \$360.00       |
| PMT000243393   | Jason P Nye                         | 6/3/2024     | \$990.00       |
| PMT000243395   | Fisher Auto Parts Inc               | 6/3/2024     | \$104.60       |
| PMT000243396   | Jeffery Rezabek                     | 6/3/2024     | \$2,760.00     |
| PMT000243397   | David J Brady                       | 6/3/2024     | \$690.10       |
| PMT000243398   | Montgomery County Treasurer         | 6/3/2024     | \$14,654.96    |
| PMT000243399   | Altura Solutions LLC                | 6/3/2024     | \$7,376.67     |
| PMT000243401   | PJ Promotions LLC                   | 6/3/2024     | \$3,806.76     |



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|----------------|-----------------------------------|--------------|----------------|
| PMT000243402   | Amy Bailey                        | 6/3/2024     | \$480.00       |
| PMT000243403   | Millcraft Paper Company           | 6/3/2024     | \$1,910.02     |
| PMT000243404   | Alliant Insurance Services Inc    | 6/3/2024     | \$319,500.00   |
| PMT000243406   | Genuine Parts Company             | 6/3/2024     | \$299.32       |
| PMT000243407   | Independence Property Mgmt        | 6/3/2024     | \$939.90       |
| PMT000243408   | The Law Office of Arkesha Sellers | 6/3/2024     | \$8,925.00     |
| PMT000243409   | Amanda J. Koenig                  | 6/3/2024     | \$19.26        |
| PMT000243410   | Valicor PPC Holdings LLC          | 6/3/2024     | \$1,448.28     |
| PMT000243411   | Matthew Fourman                   | 6/3/2024     | \$438.66       |
| PMT000243412   | Shon Smith                        | 6/3/2024     | \$460.12       |
| PMT000243413   | Ariel R Lee                       | 6/3/2024     | \$507.06       |
| PMT000243415   | Hochwalt And Schiff LLC           | 6/3/2024     | \$3,525.00     |
| PMT000243416   | Eco Development LLC               | 6/3/2024     | \$1,000.00     |
| PMT000243417   | Synchrony Bank                    | 6/3/2024     | \$243.76       |
| PMT000243418   | Rieck Services LLC                | 6/3/2024     | \$415.00       |
| PMT000243419   | Ciara Newsome                     | 6/3/2024     | \$93.67        |
| PMT000243420   | Jessica Andress                   | 6/3/2024     | \$1,297.50     |
| PMT000243421   | Morgan McConnell                  | 6/3/2024     | \$472.50       |
| PMT000243422   | Vertical VAR LLC                  | 6/3/2024     | \$3,080.00     |
| PMT000243423   | Stone & Stone Attorneys at Law    | 6/3/2024     | \$412.50       |
| PMT000243424   | Law Office of Keara R Dever LLC   | 6/3/2024     | \$922.50       |
| PMT000243425   | Charles Taylor TPA LLC            | 6/3/2024     | \$1,150.00     |
| PMT000243426   | Emiko Law Firm LLC                | 6/3/2024     | \$720.00       |
| PMT000243427   | Skynet Innovations                | 6/3/2024     | \$385.00       |
| PMT000243428   | Lafayette A. Christian IV         | 6/3/2024     | \$1,899.69     |
| PMT000243432   | City of Dayton                    | 6/3/2024     | \$355,510.68   |
| PMT000243433   | City of Dayton                    | 6/3/2024     | \$141,359.13   |



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| PMT000243434   | City of Dayton                            | 6/3/2024     | \$11,423.70                |
| PMT000243435   | City of Dayton                            | 6/3/2024     | \$7,128.00                 |
| PMT000243436   | City of Dayton                            | 6/3/2024     | \$6,995.70                 |
| PMT000243437   | City of Dayton                            | 6/3/2024     | \$138,730.27               |
| PMT000243438   | City of Dayton                            | 6/3/2024     | \$303,914.00               |
| PMT000243439   | Hazen & Sawyer DPC                        | 6/3/2024     | \$28,738.90                |
| PMT000243440   | Montgomery County Land Reutilization Corp | 6/3/2024     | \$1,480,185.87             |
| Voucher Count: |                                           | 1004         | Sub-Total: \$11,930,212.55 |