

RESOLUTION NO. 24-1474



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

TO: Clerk of Commission

DATE: September 24, 2024

LISTING OF PAYMENTS TO BE APPROVED ON: September 24, 2024



BCC Prelist Certification Report

Date

September 24, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000264133	Optum Financial Inc (ACH-FSA)	9/17/2024	\$8,868.29
PMT000264134	Everett J Prescott Inc	9/17/2024	\$92.34
PMT000264135	CenturyLink Communications LLC	9/17/2024	\$82.70
PMT000264136	Brookville Rental Inc	9/17/2024	\$13.98
PMT000264137	Heeter Plumbing LLC	9/17/2024	\$365.00
PMT000264138	Barrett Paving Materials Inc	9/17/2024	\$4,636.25
PMT000264139	AT&T Corp	9/17/2024	\$26,342.46
PMT000264140	Ben M Swift Atty	9/17/2024	\$1,935.00
PMT000264141	Aramark	9/17/2024	\$144.00
PMT000264142	Fisher Scientific Products	9/17/2024	\$45.94
PMT000264143	Law Office of Lucas W Wilder	9/17/2024	\$10,510.19
PMT000264144	Getty Law Office LLC	9/17/2024	\$450.00
PMT000264145	Charles W Slicer III	9/17/2024	\$1,102.50
PMT000264146	Carlo McGinnis Atty	9/17/2024	\$300.00
PMT000264147	Candi S Rambo Atty	9/17/2024	\$457.50
PMT000264148	David J Fierst	9/17/2024	\$1,500.00
PMT000264149	Dayton Power & Light	9/17/2024	\$323.66
PMT000264150	Dayton Power & Light	9/17/2024	\$41.56
PMT000264151	Dayton Power & Light	9/17/2024	\$56.62
PMT000264152	Dayton Power & Light	9/17/2024	\$43.52
PMT000264153	Dayton Power & Light	9/17/2024	\$8,106.37
PMT000264154	Dayton Stencil Works Co	9/17/2024	\$35.28
PMT000264155	Dayton Stencil Works Co	9/17/2024	\$69.62
PMT000264156	Bieser Greer & Landis LLP	9/17/2024	\$772.50
PMT000264157	Boys & Girls Club of Dayton	9/17/2024	\$4,600.00
PMT000264158	University of Dayton	9/17/2024	\$7,575.00
PMT000264160	Goodwill Industry of the Miami Valley	9/17/2024	\$7,232.25



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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000264163	Klosterman Baking Company	9/17/2024	\$405.24
PMT000264164	McCormick Equipment Co Inc	9/17/2024	\$451.00
PMT000264165	Walter F Stephens Jr Inc	9/17/2024	\$925.00
PMT000264166	Murr Compton Claypoole & MacBeth	9/17/2024	\$592.50
PMT000264167	Boehm Inc	9/17/2024	\$1,953.96
PMT000264168	Dakota Center Inc	9/17/2024	\$1,600.23
PMT000264169	APG Office Furnishings	9/17/2024	\$60,143.03
PMT000264170	Gem City Key Shop Inc	9/17/2024	\$35.00
PMT000264171	H-M Company	9/17/2024	\$229.00
PMT000264172	Marshall Dayton Tire Sales Inc	9/17/2024	\$357.96
PMT000264173	Merchants Security Service	9/17/2024	\$12,680.64
PMT000264174	Daybreak Inc	9/17/2024	\$6,762.90
PMT000264175	SW OH Water Environment Assn	9/17/2024	\$495.00
PMT000264176	A E David Company Inc	9/17/2024	\$3,895.90
PMT000264177	Dayton Metal Door Inc	9/17/2024	\$95.00
PMT000264181	Key Ads Inc	9/17/2024	\$9,100.00
PMT000264182	D N D Uniforms Inc	9/17/2024	\$1,139.50
PMT000264183	Artemis Center	9/17/2024	\$12,966.80
PMT000264184	Eagon & Associates Inc	9/17/2024	\$5,662.80
PMT000264185	Mulchman	9/17/2024	\$287.60
PMT000264186	Homefull	9/17/2024	\$10,267.28
PMT000264187	Mel's Auto Glass Inc	9/17/2024	\$550.00
PMT000264189	Verizon Wireless	9/17/2024	\$1,589.59
PMT000264190	Treasurer State of Ohio	9/17/2024	\$4,916.75
PMT000264191	Choice One Engineering	9/17/2024	\$2,050.00
PMT000264192	Dayton Reliable Air Filter Service	9/17/2024	\$120.40
PMT000264193	Pet Cremation Services Inc	9/17/2024	\$204.00



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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000264194	Tom O Merritt Atty	9/17/2024	\$487.50
PMT000264195	Omega Community Development Corp	9/17/2024	\$16,269.48
PMT000264196	DeBra-Kuempel	9/17/2024	\$415.00
PMT000264197	Rumpke of Ohio Inc	9/17/2024	\$424.18
PMT000264198	Cintas Corporation	9/17/2024	\$179.61
PMT000264199	D & S Auto Parts Inc	9/17/2024	\$3.55
PMT000264200	D & S Auto Parts Inc	9/17/2024	\$209.32
PMT000264201	D & S Auto Parts Inc	9/17/2024	\$271.86
PMT000264202	D & S Auto Parts Inc	9/17/2024	\$266.09
PMT000264203	D & S Auto Parts Inc	9/17/2024	\$25.73
PMT000264204	D & S Auto Parts Inc	9/17/2024	\$74.67
PMT000264205	D & S Auto Parts Inc	9/17/2024	\$336.27
PMT000264206	D & S Auto Parts Inc	9/17/2024	\$35.09
PMT000264207	D & S Auto Parts Inc	9/17/2024	\$375.96
PMT000264208	Warren County	9/17/2024	\$2,696.20
PMT000264209	City of Dayton	9/17/2024	\$190.08
PMT000264211	Coverall HBCS	9/17/2024	\$330.00
PMT000264212	Ohio Machinery Co	9/17/2024	\$1,226.40
PMT000264213	A1 Systems Integrations LLC	9/17/2024	\$350.00
PMT000264214	Pest Doctor Systems Inc	9/17/2024	\$331.50
PMT000264215	Vectren Energy Delivery of OH Inc	9/17/2024	\$62.32
PMT000264216	Vectren Energy Delivery of OH Inc	9/17/2024	\$62.54
PMT000264217	WW Grainger Inc	9/17/2024	\$52.92
PMT000264218	WW Grainger Inc	9/17/2024	\$379.74
PMT000264219	WW Grainger Inc	9/17/2024	\$2.74
PMT000264220	Gordon Food Service Inc	9/17/2024	\$1,091.56
PMT000264221	Gordon Food Service Inc	9/17/2024	\$68.86



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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000264222	Gordon Food Service Inc	9/17/2024	\$288.84
PMT000264223	Gordon Food Service Inc	9/17/2024	\$78.65
PMT000264224	Gordon Food Service Inc	9/17/2024	\$1,146.09
PMT000264225	Gordon Food Service Inc	9/17/2024	\$187.61
PMT000264227	AutoZone Inc	9/17/2024	\$593.94
PMT000264228	FedEx	9/17/2024	\$8.38
PMT000264229	AT&T Services Inc	9/17/2024	\$115.26
PMT000264230	AT&T Services Inc	9/17/2024	\$507.55
PMT000264231	AT&T Services Inc	9/17/2024	\$1,357.88
PMT000264233	Pitney Bowes Bank Inc	9/17/2024	\$12,000.00
PMT000264237	Stigler Supply Co	9/17/2024	\$885.72
PMT000264238	Strand Associates Inc	9/17/2024	\$16,465.22
PMT000264239	Montage Enterprises Inc	9/17/2024	\$6,384.02
PMT000264240	Dayton Society of Professional Engineers	9/17/2024	\$100.00
PMT000264241	Murphy Tractor & Equipment Co	9/17/2024	\$4,617.77
PMT000264242	John Pinard	9/17/2024	\$562.50
PMT000264243	Bonded Chemicals Inc	9/17/2024	\$2,467.50
PMT000264244	US Food Inc	9/17/2024	\$3,936.46
PMT000264245	Maxim Roofing Company LLC	9/17/2024	\$3,475.00
PMT000264246	Prairie Farms Dairy Inc	9/17/2024	\$433.74
PMT000264247	Prairie Farms Dairy Inc	9/17/2024	\$667.30
PMT000264248	Trank Batteries Inc	9/17/2024	\$143.77
PMT000264249	Trank Batteries Inc	9/17/2024	\$128.59
PMT000264250	Corey's Auto Repair LLC	9/17/2024	\$24.95
PMT000264251	Samantha L Berkhofer	9/17/2024	\$1,027.50
PMT000264252	Multi Service Technology Solutions Inc	9/17/2024	\$329.98
PMT000264254	Sunset Enterprises LLC	9/17/2024	\$1,394.59



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PMT000264256	Cicero Adams LLC	9/17/2024	\$1,177.50
PMT000264257	Kane Law Offices LLC	9/17/2024	\$990.00
PMT000264259	Sivic Solutions Group LLC	9/17/2024	\$125.00
PMT000264260	Sivic Solutions Group LLC	9/17/2024	\$125.00
PMT000264261	Charter Communications Holdings LLC	9/17/2024	\$407.00
PMT000264262	Panera Bread Company	9/17/2024	\$132.93
PMT000264263	Panera Bread Company	9/17/2024	\$132.93
PMT000264264	Lennen Law LLC	9/17/2024	\$892.50
PMT000264265	American Structurepoint Inc	9/17/2024	\$15,508.05
PMT000264266	American Structurepoint Inc	9/17/2024	\$3,448.59
PMT000264267	Preschool Promise Inc	9/17/2024	\$605,241.97
PMT000264268	Flying Ace Express Far Hills LLC	9/17/2024	\$94.50
PMT000264269	Express Wash Concepts LLC	9/17/2024	\$50.40
PMT000264270	Water Co of the Central States Inc	9/17/2024	\$47.25
PMT000264271	Boehringer Ingelheim Animal Health USA Inc	9/17/2024	\$333.68
PMT000264272	Davies Law LLC	9/17/2024	\$682.50
PMT000264273	Craig Prenger	9/17/2024	\$411.62
PMT000264274	Chris L. Williams	9/17/2024	\$103.18
PMT000264291	United Way of the Greater Dayton Area	9/17/2024	\$4,583.26
PMT000264295	Advance Stores Company Inc	9/17/2024	\$2,171.02
PMT000264297	Huber Management Corp	9/17/2024	\$1,291.67
PMT000264303	Genuine Parts Company	9/17/2024	\$2,350.25
PMT000264304	Worldwide Equipment Of OH Inc	9/17/2024	\$839.20
PMT000264306	The CMW Law Firm LLC	9/17/2024	\$685.00
PMT000264309	Arrangement By Design LLC	9/17/2024	\$168.00
PMT000264312	Jessica Andress	9/17/2024	\$562.50
PMT000264313	Law Office of Keara R Dever LLC	9/17/2024	\$615.00



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PMT000264315	Emiko Law Firm LLC	9/17/2024	\$555.00
PMT000264319	Mark David Merrell	9/17/2024	\$532.50
PMT000264320	DeHaai Industrial Sales & Service Inc	9/17/2024	\$13.61
PMT000264395	Everett J Prescott Inc	9/19/2024	\$879.00
PMT000264396	Everett J Prescott Inc	9/19/2024	\$6,031.69
PMT000264398	Cirrus Concept Consulting Inc	9/19/2024	\$80,157.60
PMT000264401	Brookville Rental Inc	9/19/2024	\$210.00
PMT000264402	Brookville Rental Inc	9/19/2024	\$107.88
PMT000264403	Pitney Bowes Inc	9/19/2024	\$723.03
PMT000264404	General Electric Capital Corp	9/19/2024	\$508.90
PMT000264405	General Electric Capital Corp	9/19/2024	\$65.60
PMT000264406	General Electric Capital Corp	9/19/2024	\$245.64
PMT000264407	B & H Foto & Electronics Corp	9/19/2024	\$159.41
PMT000264408	Barrett Paving Materials Inc	9/19/2024	\$322.02
PMT000264409	AT&T Corp	9/19/2024	\$2,057.48
PMT000264410	AT&T Corp	9/19/2024	\$1,653.46
PMT000264411	AT&T Corp	9/19/2024	\$27,843.50
PMT000264412	Matthew Bender & Co Inc	9/19/2024	\$335.05
PMT000264413	Natl Assn of Gov Archives & Rec Adm	9/19/2024	\$89.00
PMT000264414	New York St Dept of Health	9/19/2024	\$15.00
PMT000264415	Raftelis Financial Consultants Inc	9/19/2024	\$8,252.50
PMT000264416	McKesson Medical-Surgical	9/19/2024	\$87.04
PMT000264417	Ohio Economic Development Assn	9/19/2024	\$549.00
PMT000264419	Aramark	9/19/2024	\$23,741.39
PMT000264420	Lighthouse Youth Services Inc	9/19/2024	\$12,816.09
PMT000264422	Ohio Assn of Probate Judges	9/19/2024	\$125.00
PMT000264423	James Ramsey	9/19/2024	\$180.00



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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000264424	Jean M Steigerwald Atty	9/19/2024	\$300.00
PMT000264425	JOG-Miami Valley	9/19/2024	\$39,619.74
PMT000264426	Wesley Com Center Inc	9/19/2024	\$16,578.06
PMT000264427	Dayton Power & Light	9/19/2024	\$29,985.30
PMT000264428	Dayton Power & Light	9/19/2024	\$60.55
PMT000264429	Dayton Power & Light	9/19/2024	\$562.40
PMT000264430	Dayton Power & Light	9/19/2024	\$1,363.64
PMT000264431	Dayton Power & Light	9/19/2024	\$147.65
PMT000264432	Dayton Power & Light	9/19/2024	\$96.05
PMT000264433	Dayton Power & Light	9/19/2024	\$84.54
PMT000264434	Dayton Power & Light	9/19/2024	\$34.98
PMT000264435	Dayton Power & Light	9/19/2024	\$58.43
PMT000264436	Dayton Power & Light	9/19/2024	\$724.87
PMT000264437	Dayton Power & Light	9/19/2024	\$8,338.86
PMT000264438	Dayton Power & Light	9/19/2024	\$41.93
PMT000264439	Dayton Power & Light	9/19/2024	\$69.09
PMT000264440	Dayton Power & Light	9/19/2024	\$40.19
PMT000264441	Dayton Power & Light	9/19/2024	\$83.01
PMT000264442	Dayton Power & Light	9/19/2024	\$42.34
PMT000264443	Dayton Power & Light	9/19/2024	\$162.56
PMT000264444	Dayton Stencil Works Co	9/19/2024	\$13.79
PMT000264445	Kroger Co	9/19/2024	\$278.46
PMT000264446	Miami Products & Chemical Co	9/19/2024	\$1,407.00
PMT000264447	Miami Products & Chemical Co	9/19/2024	\$1,415.40
PMT000264448	Woodland Cemetery Assn of Dayton	9/19/2024	\$350.00
PMT000264449	Dayton Water Systems Inc	9/19/2024	\$689.80
PMT000264450	Allied Supply Company Inc	9/19/2024	\$660.08



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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000264451	M & R Electric Motor Service Inc	9/19/2024	\$852.00
PMT000264452	Area Agency on Aging PSA 2	9/19/2024	\$9,293.52
PMT000264453	Good Samaritan Hospital	9/19/2024	\$3,199.06
PMT000264454	Goodwill Industry of the Miami Valley	9/19/2024	\$11,854.00
PMT000264455	Goodwill Industry of the Miami Valley	9/19/2024	\$4,032.00
PMT000264457	American Red Cross	9/19/2024	\$120.00
PMT000264458	Carroll Wuertz Tire Co	9/19/2024	\$161.35
PMT000264459	Carroll Wuertz Tire Co	9/19/2024	\$602.36
PMT000264460	Pickrel Bros Inc	9/19/2024	\$3,812.28
PMT000264461	Family Services Association	9/19/2024	\$57.00
PMT000264463	Dorothy Lane Market Inc	9/19/2024	\$1,111.00
PMT000264464	Dorothy Lane Market Inc	9/19/2024	\$80.54
PMT000264465	Dorothy Lane Market Inc	9/19/2024	\$66.00
PMT000264468	Rankin & Houser Inc	9/19/2024	\$576.00
PMT000264470	Klosterman Baking Company	9/19/2024	\$57.82
PMT000264471	Eastway Corporation	9/19/2024	\$875.00
PMT000264473	Buckeye Ranch Inc	9/19/2024	\$5,622.21
PMT000264475	Dayton Children's Hospital	9/19/2024	\$10,164.19
PMT000264476	Sinclair Community College	9/19/2024	\$7,016.85
PMT000264477	South Community Inc	9/19/2024	\$19,505.88
PMT000264480	US Bank	9/19/2024	\$683.49
PMT000264481	Merchants Security Service	9/19/2024	\$14,627.00
PMT000264482	D & T Body Shop Inc	9/19/2024	\$2,024.00
PMT000264483	Roderer Shoes Inc	9/19/2024	\$250.00
PMT000264484	A E David Company Inc	9/19/2024	\$115.95
PMT000264485	A E David Company Inc	9/19/2024	\$135.80
PMT000264486	Think Patented	9/19/2024	\$360.00



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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000264487	Ruetschle Architects Inc	9/19/2024	\$9,000.00
PMT000264488	County Corp	9/19/2024	\$36,025.90
PMT000264489	Harris Calorific Sales Inc	9/19/2024	\$290.00
PMT000264493	Ohio Society for Public Health Education	9/19/2024	\$165.00
PMT000264495	Artemis Center	9/19/2024	\$20,677.79
PMT000264497	Joe R Fink Construction Co Inc	9/19/2024	\$16,320.47
PMT000264498	Auman Mahan & Furry	9/19/2024	\$900.00
PMT000264499	Mulchman	9/19/2024	\$215.70
PMT000264500	K E Rose Company	9/19/2024	\$2,400.00
PMT000264501	Greater Dayton Volunteer Lawyers Project	9/19/2024	\$4,488.02
PMT000264502	Compunet Clinical Labs	9/19/2024	\$1,809.86
PMT000264503	Waibel Energy Systems	9/19/2024	\$520.00
PMT000264504	State of Ohio Accreditation Resource	9/19/2024	\$125.00
PMT000264506	Miami County ESC	9/19/2024	\$225.00
PMT000264510	Space & Asset Management Inc	9/19/2024	\$1,400.28
PMT000264511	Sunesis Construction Co	9/19/2024	\$233,541.08
PMT000264512	Hannah News Service Inc	9/19/2024	\$5,099.00
PMT000264515	Dayton Barber College	9/19/2024	\$20.00
PMT000264519	Dayton Quality Starter Inc.	9/19/2024	\$179.00
PMT000264521	Pet Cremation Services Inc	9/19/2024	\$118.00
PMT000264522	Rebuilding Together Dayton	9/19/2024	\$43,127.01
PMT000264523	K12 Gallery for Young People	9/19/2024	\$1,000.00
PMT000264524	Green & Green Lawyers	9/19/2024	\$300.00
PMT000264525	Craftmasters Van & Truck Accessories Inc	9/19/2024	\$30.70
PMT000264527	Booher Blacktop	9/19/2024	\$237,579.90
PMT000264529	Rumpke of Ohio Inc	9/19/2024	\$396,947.09
PMT000264530	Rumpke of Ohio Inc	9/19/2024	\$116,887.12



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PMT000264531	Rumpke of Ohio Inc	9/19/2024	\$374.42
PMT000264532	Montgomery County Juvenile Court Foundation	9/19/2024	\$500.00
PMT000264533	Bromberg Psychological & Stress Services	9/19/2024	\$7,012.50
PMT000264534	R D Holder Oil Co Inc	9/19/2024	\$906.65
PMT000264535	City Barbeque	9/19/2024	\$961.68
PMT000264536	Cintas Corporation	9/19/2024	\$1,961.79
PMT000264540	Miami Valley Interpreters LLC	9/19/2024	\$942.00
PMT000264541	Ohio State Bar Association	9/19/2024	\$57.00
PMT000264542	Buckeye Power Sales Co	9/19/2024	\$2,979.98
PMT000264543	Warren County	9/19/2024	\$31.00
PMT000264544	Warren County	9/19/2024	\$56.00
PMT000264545	Warren County	9/19/2024	\$35.00
PMT000264546	Hamilton County	9/19/2024	\$10.00
PMT000264547	Hamilton County	9/19/2024	\$6.00
PMT000264548	Hamilton County	9/19/2024	\$6.00
PMT000264549	Hamilton County	9/19/2024	\$33.00
PMT000264550	Clark County, Ohio	9/19/2024	\$26.00
PMT000264551	Montgomery County	9/19/2024	\$7,491.00
PMT000264552	City of Dayton	9/19/2024	\$600.00
PMT000264553	Natl Assn for the Adv of Colored People	9/19/2024	\$1,000.00
PMT000264554	Fairfield County Sheriff	9/19/2024	\$2.00
PMT000264555	Franklin County Sheriff	9/19/2024	\$11.46
PMT000264556	Franklin County Sheriff	9/19/2024	\$23.73
PMT000264557	Madison County Sheriff's Office	9/19/2024	\$17.00
PMT000264558	Madison County Sheriff's Office	9/19/2024	\$17.73
PMT000264559	Madison County Sheriff's Office	9/19/2024	\$17.73
PMT000264560	Madison County Sheriff's Office	9/19/2024	\$17.73



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PMT000264561	Koenig Equipment Inc	9/19/2024	\$948.37
PMT000264562	Koenig Equipment Inc	9/19/2024	\$505.74
PMT000264563	Koenig Equipment Inc	9/19/2024	\$201.43
PMT000264564	National Youth Advocate Program Inc	9/19/2024	\$1,930.03
PMT000264565	Legal Aid of Western Ohio	9/19/2024	\$13,302.09
PMT000264567	Tank Industry Consultants	9/19/2024	\$4,926.02
PMT000264568	J & K Communications	9/19/2024	\$4,112.50
PMT000264569	Pest Doctor Systems Inc	9/19/2024	\$357.00
PMT000264570	Vectren Energy Delivery of OH Inc	9/19/2024	\$158.62
PMT000264571	Vectren Energy Delivery of OH Inc	9/19/2024	\$145.25
PMT000264572	Vectren Energy Delivery of OH Inc	9/19/2024	\$1,179.82
PMT000264579	WW Grainger Inc	9/19/2024	\$34.84
PMT000264580	WW Grainger Inc	9/19/2024	\$106.74
PMT000264581	WW Grainger Inc	9/19/2024	\$30.60
PMT000264582	Brinks Incorporated	9/19/2024	\$1,345.78
PMT000264583	Brinks Incorporated	9/19/2024	\$92.63
PMT000264584	Morgan Services Inc	9/19/2024	\$747.24
PMT000264585	Quill Corporation	9/19/2024	\$138.06
PMT000264587	Uline Inc	9/19/2024	\$184.56
PMT000264589	Gordon Food Service Inc	9/19/2024	\$985.30
PMT000264590	Gordon Food Service Inc	9/19/2024	\$123.90
PMT000264591	Gordon Food Service Inc	9/19/2024	\$985.14
PMT000264592	Gordon Food Service Inc	9/19/2024	\$949.63
PMT000264593	Gordon Food Service Inc	9/19/2024	\$949.07
PMT000264594	Gordon Food Service Inc	9/19/2024	\$956.08
PMT000264595	Gordon Food Service Inc	9/19/2024	\$530.18
PMT000264596	Gordon Food Service Inc	9/19/2024	\$945.15



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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000264597	Gordon Food Service Inc	9/19/2024	\$131.84
PMT000264598	Gordon Food Service Inc	9/19/2024	\$1,487.30
PMT000264599	Gordon Food Service Inc	9/19/2024	\$1,477.74
PMT000264600	Gordon Food Service Inc	9/19/2024	\$138.01
PMT000264601	Gordon Food Service Inc	9/19/2024	\$1,142.58
PMT000264602	Awards of Excellence LLC	9/19/2024	\$65.00
PMT000264603	Ecolab Inc	9/19/2024	\$1,013.28
PMT000264604	McKesson Medical-Surgical	9/19/2024	\$22,148.08
PMT000264605	West Publishing Corp	9/19/2024	\$1,816.31
PMT000264606	Hach Company	9/19/2024	\$377.25
PMT000264607	Government Scientific Source Inc	9/19/2024	\$1,978.38
PMT000264608	Bob Barker Company Inc	9/19/2024	\$817.48
PMT000264609	Home Depot Credit Services	9/19/2024	\$411.00
PMT000264610	Home Depot Credit Services	9/19/2024	\$597.24
PMT000264611	Home Depot Credit Services	9/19/2024	\$289.00
PMT000264612	Home Depot Credit Services	9/19/2024	\$931.38
PMT000264613	Home Depot Credit Services	9/19/2024	\$385.04
PMT000264614	Home Depot Credit Services	9/19/2024	\$177.58
PMT000264615	Sandy's Auto & Truck Service Inc	9/19/2024	\$155.00
PMT000264616	GovDeals Inc	9/19/2024	\$1,188.52
PMT000264617	FedEx	9/19/2024	\$2,903.28
PMT000264621	Lamar Company LLC	9/19/2024	\$3,950.00
PMT000264622	SolarWinds Inc	9/19/2024	\$672.00
PMT000264623	AT&T Services Inc	9/19/2024	\$375.80
PMT000264624	AT&T Services Inc	9/19/2024	\$1,164.36
PMT000264625	Occupational Health Centers	9/19/2024	\$176.00
PMT000264626	WDTN TV 2	9/19/2024	\$4,500.00



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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000264627	Cintas First Aid & Safety Loc #G45	9/19/2024	\$117.00
PMT000264628	Amazon.com Inc	9/19/2024	\$69.04
PMT000264629	Amazon.com Inc	9/19/2024	\$199.80
PMT000264630	Amazon.com Inc	9/19/2024	\$19.99
PMT000264631	Amazon.com Inc	9/19/2024	\$17.99
PMT000264632	Amazon.com Inc	9/19/2024	\$41.98
PMT000264633	Amazon.com Inc	9/19/2024	\$107.98
PMT000264634	Amazon.com Inc	9/19/2024	\$188.40
PMT000264635	Amazon.com Inc	9/19/2024	\$163.96
PMT000264636	Amazon.com Inc	9/19/2024	\$42.98
PMT000264637	Amazon.com Inc	9/19/2024	\$113.46
PMT000264638	Amazon.com Inc	9/19/2024	\$15.54
PMT000264639	Amazon.com Inc	9/19/2024	\$300.09
PMT000264640	Amazon.com Inc	9/19/2024	\$181.24
PMT000264641	Amazon.com Inc	9/19/2024	\$653.73
PMT000264642	Amazon.com Inc	9/19/2024	\$57.98
PMT000264643	Amazon.com Inc	9/19/2024	\$2,667.95
PMT000264644	Amazon.com Inc	9/19/2024	\$74.84
PMT000264645	Amazon.com Inc	9/19/2024	\$248.69
PMT000264646	Amazon.com Inc	9/19/2024	\$108.24
PMT000264647	Amazon.com Inc	9/19/2024	\$93.96
PMT000264648	Amazon.com Inc	9/19/2024	\$205.90
PMT000264649	Amazon.com Inc	9/19/2024	\$36.74
PMT000264650	Aramark Services Inc	9/19/2024	\$7,431.21
PMT000264651	Vestis Services LLC	9/19/2024	\$28.25
PMT000264652	Vestis Services LLC	9/19/2024	\$28.25
PMT000264653	Vestis Services LLC	9/19/2024	\$28.25



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PMT000264654	Vestis Services LLC	9/19/2024	\$52.10
PMT000264655	Vestis Services LLC	9/19/2024	\$28.25
PMT000264656	DirecTV Inc	9/19/2024	\$153.60
PMT000264657	Stantec Consulting Services Inc	9/19/2024	\$4,917.58
PMT000264658	Strand Associates Inc	9/19/2024	\$5,210.00
PMT000264660	Occupational Health Centers of Ohio PA Co	9/19/2024	\$934.00
PMT000264661	Reiter Dairy LLC	9/19/2024	\$166.96
PMT000264662	ElectriPack LLC	9/19/2024	\$2,307.70
PMT000264664	UCT LLC	9/19/2024	\$885.00
PMT000264666	ICP Inc	9/19/2024	\$17,794.99
PMT000264667	Hdr Engineering Inc	9/19/2024	\$17,076.12
PMT000264668	Prairie Farms Dairy Inc	9/19/2024	\$480.94
PMT000264669	CNE Gas Holdings	9/19/2024	\$2,275.35
PMT000264670	Firefighter Safe	9/19/2024	\$1,580.00
PMT000264673	Donnellon McCarthy Enterprises Inc	9/19/2024	\$434.44
PMT000264674	MedVet Associates LLC	9/19/2024	\$315.00
PMT000264676	Harland Dailey	9/19/2024	\$135.00
PMT000264677	D & D Grill Rental LLC	9/19/2024	\$206.00
PMT000264678	Faj Properties LLC	9/19/2024	\$130.00
PMT000264679	Sunset Enterprises LLC	9/19/2024	\$104.36
PMT000264680	Sunset Enterprises LLC	9/19/2024	\$925.86
PMT000264682	Concord Dayton Hotel II LLC	9/19/2024	\$1,445.25
PMT000264683	MNJ Technologies Direct Inc	9/19/2024	\$3,266.00
PMT000264686	Security 101 Ohio LLC	9/19/2024	\$518.67
PMT000264687	Hotsy Equipment Company	9/19/2024	\$363.50
PMT000264688	Propio LS LLC	9/19/2024	\$2,780.00
PMT000264689	Propio LS LLC	9/19/2024	\$1,955.00



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PMT000264693	Strive House Inc	9/19/2024	\$18,879.00
PMT000264694	Crown Castle Fiber LLC	9/19/2024	\$1,508.88
PMT000264696	JC Penney Corporation Inc	9/19/2024	\$718.14
PMT000264697	EchoSat Inc	9/19/2024	\$49.38
PMT000264698	Child Psych Services LLC	9/19/2024	\$1,800.00
PMT000264699	Boehringer Ingelheim Animal Health USA Inc	9/19/2024	\$272.12
PMT000264700	Viking Heating & Air	9/19/2024	\$224.00
PMT000264701	Associated Hydro Excavating Inc	9/19/2024	\$3,630.00
PMT000264702	Doxim Utilitec LLC	9/19/2024	\$18,500.00
PMT000264703	CTL Engineering Inc	9/19/2024	\$175.00
PMT000264704	CTL Engineering Inc	9/19/2024	\$582.50
PMT000264705	Hollingsworth & Washington LLC	9/19/2024	\$300.00
PMT000264707	Good Valley Water LLC	9/19/2024	\$40.00
PMT000264708	Adam Dwyer Funeral Trade	9/19/2024	\$5,529.42
PMT000264709	Ohio Polygraph Services LLC	9/19/2024	\$600.00
PMT000264710	Malone's Nursing Consultants LLC	9/19/2024	\$66,212.00
PMT000264711	Christine Lynn Mulcahy	9/19/2024	\$269.99
PMT000264712	Lesley A. Keown	9/19/2024	\$982.48
PMT000264713	Julia A. Pennington	9/19/2024	\$63.65
PMT000264714	Lisa L. Edwards	9/19/2024	\$341.70
PMT000264715	Valerie D. Winslow-Tucker	9/19/2024	\$319.12
PMT000264716	Annie B. Williams	9/19/2024	\$905.03
PMT000264717	Kobi F. Cooper	9/19/2024	\$20.70
PMT000264718	Ian G. Lepine	9/19/2024	\$387.86
PMT000264719	Matthew A. Hilliard	9/19/2024	\$95.81
PMT000264720	Aaron J. Spencer	9/19/2024	\$103.18
PMT000264721	Gwendolyn Eberly	9/19/2024	\$698.06



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PMT000264722	Lisa Robertson	9/19/2024	\$498.40
PMT000264752	Winkler Company	9/19/2024	\$100.00
PMT000264753	Richmond Foot & Ankle Clinic LLC	9/19/2024	\$792.56
PMT000264754	Formax LLC	9/19/2024	\$717.00
PMT000264755	United Way of the Greater Dayton Area	9/19/2024	\$509.83
PMT000264757	PowerPhone Inc	9/19/2024	\$41,400.00
PMT000264758	REJIS Commission	9/19/2024	\$66,517.15
PMT000264759	Kristy Ruiz	9/19/2024	\$272.69
PMT000264760	County of Preble	9/19/2024	\$99.00
PMT000264761	Butler County Ohio	9/19/2024	\$82.00
PMT000264762	Carlos Walker	9/19/2024	\$35.94
PMT000264763	Marvene Mitchell Cook	9/19/2024	\$429.07
PMT000264764	Decatur Truck & Tractor Inc	9/19/2024	\$735.72
PMT000264765	Decatur Truck & Tractor Inc	9/19/2024	\$699.09
PMT000264767	Marina Camacho	9/19/2024	\$312.16
PMT000264768	Adelina Schutt	9/19/2024	\$300.00
PMT000264769	Stephen E Smith	9/19/2024	\$1,318.90
PMT000264771	Terri L Hawk	9/19/2024	\$107.73
PMT000264772	Linda J Shipley	9/19/2024	\$14.96
PMT000264774	Clarence A Rahman	9/19/2024	\$776.84
PMT000264775	Amy Beert	9/19/2024	\$266.00
PMT000264776	Crystal C Jones	9/19/2024	\$444.55
PMT000264777	Joeh Cook	9/19/2024	\$360.39
PMT000264778	Natalie R Hart	9/19/2024	\$42.21
PMT000264779	Natalie R Hart	9/19/2024	\$60.97
PMT000264780	Linsey J Manning	9/19/2024	\$440.00
PMT000264787	Sharae L Rowland	9/19/2024	\$479.59



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PMT000264788	Brooke Bradley	9/19/2024	\$265.99
PMT000264789	Whitney Tchoula	9/19/2024	\$503.32
PMT000264790	Alicia T McCollum	9/19/2024	\$124.12
PMT000264791	Cara R Sweet	9/19/2024	\$21.11
PMT000264793	Glenda Jordan	9/19/2024	\$53.60
PMT000264794	Steve Myers Service Inc	9/19/2024	\$73.96
PMT000264795	4 Seasons Counting Systems Inc	9/19/2024	\$213.50
PMT000264797	Robbie Powers	9/19/2024	\$56.04
PMT000264798	APA Inc	9/19/2024	\$31,620.00
PMT000264801	Chelsea G Anderson	9/19/2024	\$294.06
PMT000264803	Crawford Murphy & Tilly Inc	9/19/2024	\$17,000.00
PMT000264804	New England Food Brokerage Inc	9/19/2024	\$1,434.14
PMT000264805	Kiley McFadden	9/19/2024	\$405.33
PMT000264806	Tiba LLC	9/19/2024	\$394.30
PMT000264808	Trackmail Solutions LLC	9/19/2024	\$20,499.00
PMT000264810	Brandon L. Bibbs	9/19/2024	\$1,227.09
PMT000264811	Lyon Law LLC	9/19/2024	\$1,399.96
PMT000264812	Scott Allen Morgan	9/19/2024	\$182.00
PMT000264815	Syncrotist LLC	9/19/2024	\$2,252.70
PMT000264817	Synchrony Bank	9/19/2024	\$2.88
PMT000264818	Synchrony Bank	9/19/2024	\$89.80
PMT000264819	Synchrony Bank	9/19/2024	\$43.12
PMT000264820	Synchrony Bank	9/19/2024	\$72.70
PMT000264821	Sarah Reindl	9/19/2024	\$433.89
PMT000264823	Zello Inc	9/19/2024	\$472.00
PMT000264825	Saran Printing LLC	9/19/2024	\$488.47
PMT000264828	DTAC of Ohio	9/19/2024	\$3,528.43



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PMT000264829	Marquita J. Hoskins	9/19/2024	\$188.94
PMT000264830	Gifted Hands Health Solutions	9/19/2024	\$700.00
PMT000264832	Brendon Woods	9/19/2024	\$505.92
PMT000264833	LifeCare Alliance	9/19/2024	\$814.77
PMT000264834	Amergis Healthcare Staffing Inc	9/19/2024	\$37,885.37
PMT000264835	Stephen L & Karen Sue Spitler, Trustees of	9/19/2024	\$4,909.75
PMT000264836	Brock Masterson's Catering & Events LLC	9/19/2024	\$763.50
PMT000264837	Industrial Technical Sales & Serv Inc	9/19/2024	\$323.02
PMT000264840	Joshua Samples	9/19/2024	\$160.00
PMT000264841	Jordan T Hunt	9/19/2024	\$37.52
PMT000264842	Gavin Communications LLC	9/19/2024	\$6,000.00
PMT000264844	Broadway Silver Cloud Inn LLC	9/19/2024	\$1,080.88
PMT000264845	Broadway Silver Cloud Inn LLC	9/19/2024	\$1,080.88
PMT000264846	DeHaai Industrial Sales & Service Inc	9/19/2024	\$990.86
PMT000264848	Maizie Holdings LTD	9/19/2024	\$57.20
PMT000264850	Recovery Direct Inc	9/19/2024	\$518.00
PMT000264851	Morris County, New Jersey	9/19/2024	\$2.24
PMT000264852	Tyler M Howard	9/19/2024	\$247.51
PMT000264853	Sarrah Ashour	9/19/2024	\$303.50
PMT000264854	Kenya Campbell	9/19/2024	\$48.91
PMT000264855	Erin M. Rieder	9/19/2024	\$182.00
PMT000264857	Tammy L Justice	9/19/2024	\$11.30
PMT000264859	Linda C. Brewster	9/19/2024	\$161.24
PMT000264864	Kellie Manning	9/19/2024	\$400.00
PMT000264865	ASIA WILLIAMS	9/19/2024	\$500.00
PMT000264866	BETHANY LAY	9/19/2024	\$500.00
PMT000264867	BLAIRE BRITTON	9/19/2024	\$500.00



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PMT000264868	CAE'LA SNOWDEN	9/19/2024	\$500.00
PMT000264869	CIARA WILLIAMS	9/19/2024	\$500.00
PMT000264870	DAQUILLA WHITE	9/19/2024	\$500.00
PMT000264871	DAWN KING	9/19/2024	\$500.00
PMT000264872	DESHAN FISHER	9/19/2024	\$500.00
PMT000264873	INDIA HEARD	9/19/2024	\$500.00
PMT000264874	JOHNNY DAVIS	9/19/2024	\$500.00
PMT000264875	KIMBERLY ALTON	9/19/2024	\$500.00
PMT000264876	MILLISSIA QUALLS	9/19/2024	\$390.12
PMT000264877	NICOLE KATES	9/19/2024	\$500.00
PMT000264878	RANEE HARRIS	9/19/2024	\$500.00
PMT000264879	SHAMARI SAUNDERS	9/19/2024	\$447.46
PMT000264880	SHANEE' YOUNG	9/19/2024	\$500.00
PMT000264881	SHANIQUEA GIBSON	9/19/2024	\$241.40
PMT000264882	SHANNON BROWN	9/19/2024	\$500.00
PMT000264883	SHELLY MOOTY	9/19/2024	\$497.43
PMT000264884	STACEY SIMPSON	9/19/2024	\$500.00
PMT000264885	STACY SEARLES	9/19/2024	\$204.16
PMT000264886	STEPHANIE HOAGLAND	9/19/2024	\$500.00
PMT000264887	SYDNEY BROWN	9/19/2024	\$419.19
PMT000264888	TANAJAH BELL	9/19/2024	\$184.26
PMT000264889	TAREN TERRELL	9/19/2024	\$500.00
PMT000264890	TAYLOR PHILLIPS	9/19/2024	\$500.00
PMT000264891	TIARA COBBINS	9/19/2024	\$500.00
PMT000264892	TIESHA BOYD	9/19/2024	\$490.97
PMT000264896	Rebecca and Gregory Kistner	9/19/2024	\$5,000.00
PMT000264903	IDEXX Distribution Corp	9/20/2024	\$7,020.36



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PMT000264904	Heeter Plumbing LLC	9/20/2024	\$300.00
PMT000264905	Graybar Electric Co Inc	9/20/2024	\$25,501.85
PMT000264907	Aramark	9/20/2024	\$70.52
PMT000264908	Aramark	9/20/2024	\$70.52
PMT000264909	Fisher Scientific Products	9/20/2024	\$139.07
PMT000264910	Fisher Scientific Products	9/20/2024	\$36.20
PMT000264911	Fisher Scientific Products	9/20/2024	\$33.58
PMT000264912	Solid Blend Technologies Inc	9/20/2024	\$458.33
PMT000264913	Wesley Com Center Inc	9/20/2024	\$983.69
PMT000264914	Dayton Power & Light	9/20/2024	\$342.32
PMT000264915	Dayton Power & Light	9/20/2024	\$320.76
PMT000264916	Dayton Power & Light	9/20/2024	\$35.74
PMT000264917	Dayton Power & Light	9/20/2024	\$68.25
PMT000264918	Dayton Stencil Works Co	9/20/2024	\$106.70
PMT000264919	Kroger Co	9/20/2024	\$343.31
PMT000264920	Siebenthaler Co	9/20/2024	\$255.50
PMT000264921	Catholic Social Services	9/20/2024	\$5,252.00
PMT000264922	Goodwill Industry of the Miami Valley	9/20/2024	\$47,520.00
PMT000264923	Goodwill Industry of the Miami Valley	9/20/2024	\$40,917.50
PMT000264924	Goodwill Industry of the Miami Valley	9/20/2024	\$11,250.00
PMT000264925	Pickrel Bros Inc	9/20/2024	\$191.66
PMT000264926	Dorothy Lane Market Inc	9/20/2024	\$413.00
PMT000264927	Belting Company of Cincinnati	9/20/2024	\$490.33
PMT000264928	Janell Inc	9/20/2024	\$65.50
PMT000264929	Miami Valley Comm Action Partnership	9/20/2024	\$30,289.71
PMT000264930	Ohio Newspapers Inc	9/20/2024	\$202.50
PMT000264931	Gem City Key Shop Inc	9/20/2024	\$65.00



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PMT000264932	Carey Electric Company	9/20/2024	\$300.00
PMT000264933	US Bank	9/20/2024	\$6,440.97
PMT000264934	Merchants Security Service	9/20/2024	\$2,368.00
PMT000264935	Merchants Security Service	9/20/2024	\$1,438.08
PMT000264936	A E David Company Inc	9/20/2024	\$171.90
PMT000264937	A E David Company Inc	9/20/2024	\$197.50
PMT000264938	KM Ingersoll & Son Inc	9/20/2024	\$400.00
PMT000264940	Brailey Daniels Inc	9/20/2024	\$290.78
PMT000264941	Urban Minority Alcoholism & Drug Abuse	9/20/2024	\$8,453.99
PMT000264942	Waibel Energy Systems	9/20/2024	\$3,410.00
PMT000264943	Hassler Communication Systems Tech Inc	9/20/2024	\$459.00
PMT000264944	Hassler Communication Systems Tech Inc	9/20/2024	\$630.00
PMT000264945	Hassler Communication Systems Tech Inc	9/20/2024	\$4,232.52
PMT000264946	Wright State Physicians Inc	9/20/2024	\$1,666.67
PMT000264947	Boones Power Equipment Inc	9/20/2024	\$10.66
PMT000264948	Rumpke of Ohio Inc	9/20/2024	\$86,002.78
PMT000264949	Rumpke of Ohio Inc	9/20/2024	\$1,317.95
PMT000264950	Rumpke of Ohio Inc	9/20/2024	\$552.20
PMT000264951	Rumpke of Ohio Inc	9/20/2024	\$127.71
PMT000264952	Rumpke of Ohio Inc	9/20/2024	\$127.71
PMT000264953	Rumpke of Ohio Inc	9/20/2024	\$25.00
PMT000264954	Montgomery County Juvenile Court Foundation	9/20/2024	\$3,080.00
PMT000264955	Dayton Tool Crib Inc	9/20/2024	\$649.00
PMT000264956	Cintas Corporation	9/20/2024	\$173.44
PMT000264957	Cintas Corporation	9/20/2024	\$293.29
PMT000264958	Miami Valley Interpreters LLC	9/20/2024	\$157.00
PMT000264959	Warren County	9/20/2024	\$33.00



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PMT000264960	Warren County	9/20/2024	\$35.00
PMT000264961	Warren County	9/20/2024	\$37.51
PMT000264962	City of Dayton	9/20/2024	\$50.00
PMT000264963	City of Vandalia	9/20/2024	\$35.44
PMT000264964	Natl Assn for the Adv of Colored People	9/20/2024	\$1,000.00
PMT000264965	State of Ohio	9/20/2024	\$600.00
PMT000264966	Applied Industrial Tech	9/20/2024	\$245.28
PMT000264967	Koenig Equipment Inc	9/20/2024	\$236.00
PMT000264968	A1 Systems Integrations LLC	9/20/2024	\$3,296.58
PMT000264969	Pest Doctor Systems Inc	9/20/2024	\$115.00
PMT000264970	Vectren Energy Delivery of OH Inc	9/20/2024	\$137.21
PMT000264971	Vectren Energy Delivery of OH Inc	9/20/2024	\$98.26
PMT000264972	Vectren Energy Delivery of OH Inc	9/20/2024	\$150.07
PMT000264973	Vectren Energy Delivery of OH Inc	9/20/2024	\$239.39
PMT000264975	WW Grainger Inc	9/20/2024	\$25.08
PMT000264976	WW Grainger Inc	9/20/2024	\$48.44
PMT000264977	WW Grainger Inc	9/20/2024	\$667.39
PMT000264978	WW Grainger Inc	9/20/2024	\$3.63
PMT000264979	Uline Inc	9/20/2024	\$190.09
PMT000264980	Intervet Inc	9/20/2024	\$750.00
PMT000264981	CDW Government Inc	9/20/2024	\$4,700.26
PMT000264982	CDW Government Inc	9/20/2024	\$9,665.88
PMT000264983	McKesson Medical-Surgical	9/20/2024	\$7,285.41
PMT000264984	Black & Veatch Corporation	9/20/2024	\$60,062.43
PMT000264985	Commission on Accreditation for Law	9/20/2024	\$1,600.00
PMT000264987	Home Depot Credit Services	9/20/2024	\$99.09
PMT000264988	Sandy's Auto & Truck Service Inc	9/20/2024	\$300.00



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PMT000264991	Amazon.com Inc	9/20/2024	\$12.29
PMT000264992	Amazon.com Inc	9/20/2024	\$36.98
PMT000264993	Amazon.com Inc	9/20/2024	\$72.64
PMT000264994	Amazon.com Inc	9/20/2024	\$54.47
PMT000264995	Amazon.com Inc	9/20/2024	\$287.09
PMT000264996	Amazon.com Inc	9/20/2024	\$869.87
PMT000264997	Amazon.com Inc	9/20/2024	\$30.57
PMT000264998	Amazon.com Inc	9/20/2024	\$16.99
PMT000264999	Amazon.com Inc	9/20/2024	\$287.95
PMT000265000	Vestis Services LLC	9/20/2024	\$45.60
PMT000265001	Vestis Services LLC	9/20/2024	\$77.07
PMT000265002	Interpreters of the Deaf LLC	9/20/2024	\$106.25
PMT000265003	Strand Associates Inc	9/20/2024	\$1,382.94
PMT000265004	Occupational Health Centers of Ohio PA Co	9/20/2024	\$63.00
PMT000265005	HD Supply Facilities Maintenance Ltd	9/20/2024	\$460.98
PMT000265006	Good Neighbor House	9/20/2024	\$9,545.13
PMT000265007	Murphy Tractor & Equipment Co	9/20/2024	\$151,513.00
PMT000265008	House of Bread	9/20/2024	\$4,166.00
PMT000265009	Kirk Gillum	9/20/2024	\$350.00
PMT000265010	Sunset Enterprises LLC	9/20/2024	\$56.44
PMT000265011	Concord Dayton Hotel II LLC	9/20/2024	\$66,774.49
PMT000265012	Sivic Solutions Group LLC	9/20/2024	\$125.00
PMT000265013	Express Wash Concepts LLC	9/20/2024	\$50.40
PMT000265014	Ohio Polygraph Services LLC	9/20/2024	\$600.00
PMT000265015	Christine Lynn Mulcahy	9/20/2024	\$308.25
PMT000265016	Stacia R. Burlingame-Averill	9/20/2024	\$460.50
PMT000265017	Heather Prince	9/20/2024	\$276.71



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PMT000265018	Kathleen S. Lenski	9/20/2024	\$856.71
PMT000265019	Christine Coleman	9/20/2024	\$524.90
PMT000265020	Tammy Savard	9/20/2024	\$524.90
PMT000265021	Anna M McMinn	9/20/2024	\$524.90
PMT000265022	Donald J North	9/20/2024	\$524.90
PMT000265023	William E Fitzgerald	9/20/2024	\$524.90
PMT000265028	Miamisburg City Schools	9/20/2024	\$374.76
PMT000265029	Dora M Welch	9/20/2024	\$150.97
PMT000265030	Aaron Alan Davies	9/20/2024	\$455.67
PMT000265031	Aecom Technical Services Inc	9/20/2024	\$6,904.20
PMT000265032	Butler County Ohio	9/20/2024	\$20.00
PMT000265033	Butler County Ohio	9/20/2024	\$20.00
PMT000265034	Fisher Auto Parts Inc	9/20/2024	\$23.23
PMT000265035	Fisher Auto Parts Inc	9/20/2024	\$22.31
PMT000265036	Fisher Auto Parts Inc	9/20/2024	\$8.99
PMT000265037	Fisher Auto Parts Inc	9/20/2024	\$49.32
PMT000265038	Fisher Auto Parts Inc	9/20/2024	\$23.38
PMT000265039	Fisher Auto Parts Inc	9/20/2024	\$23.38
PMT000265040	Fisher Auto Parts Inc	9/20/2024	\$36.43
PMT000265041	Goris Counseling & Consulting LLC	9/20/2024	\$1,600.00
PMT000265042	Marina Camacho	9/20/2024	\$78.04
PMT000265044	Dara A Moore	9/20/2024	\$139.36
PMT000265045	Loren Scott	9/20/2024	\$75.57
PMT000265046	Joshua Martin	9/20/2024	\$219.09
PMT000265048	Genuine Parts Company	9/20/2024	\$229.39
PMT000265049	Valicor PPC Holdings LLC	9/20/2024	\$969.53
PMT000265050	Catherine Merkle	9/20/2024	\$328.54



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PMT000265051	Behavioral Science Specialists LLC	9/20/2024	\$2,187.50
PMT000265052	Synchrony Bank	9/20/2024	\$53.62
PMT000265053	Synchrony Bank	9/20/2024	\$78.99
PMT000265054	Synchrony Bank	9/20/2024	\$313.20
PMT000265055	Matthew Brun Enterprises Inc	9/20/2024	\$1,452.00
PMT000265056	Reval LLC	9/20/2024	\$61.92
PMT000265057	Glen A. Saxon	9/20/2024	\$732.25
PMT000265058	Cliff Montgomery	9/20/2024	\$668.20
PMT000265059	Ferguson US Holdings Inc	9/20/2024	\$1,012.92
PMT000265061	Defensive Edge Training & Consulting Inc	9/20/2024	\$2,200.00
PMT000265062	Jerry Niswonger	9/20/2024	\$500.00
PMT000265063	Kings Chrysler Jeep Dodge Ram	9/20/2024	\$500.00
PMT000265064	Kierra Collier	9/20/2024	\$250.00
PMT000265065	Gem City Franchise Brand Inc.	9/20/2024	\$500.00
PMT000265066	Monique Byrd	9/20/2024	\$500.00
PMT000265067	Dayton Main Retail Inc.	9/20/2024	\$500.00
PMT000265068	Airrica Sherrer	9/20/2024	\$500.00
PMT000265069	Kristin Herbert	9/20/2024	\$250.00
PMT000265070	Landmark Village Apartments	9/20/2024	\$500.00
PMT000265071	Darren Bolden Jr.	9/20/2024	\$500.00
PMT000265072	Robin's House LLC.	9/20/2024	\$500.00
PMT000265073	Dorothy Lane Market	9/20/2024	\$500.00
PMT000265074	Atomic Transport	9/20/2024	\$864.50
PMT000265075	James Leakas	9/20/2024	\$400.00
PMT000265077	Gentry Worth-Heflin	9/20/2024	\$16.10
PMT000265110	CDM Smith Inc	9/23/2024	\$10,525.00
PMT000265111	Lipomed Inc	9/23/2024	\$1,909.70



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PMT000265112	Staples Contract & Commercial Inc	9/23/2024	\$33,869.44
PMT000265113	Heeter Plumbing LLC	9/23/2024	\$440.00
PMT000265114	American Society of Civil Engineers	9/23/2024	\$291.00
PMT000265115	AT&T Corp	9/23/2024	\$6,197.17
PMT000265116	AT&T Corp	9/23/2024	\$3,188.72
PMT000265117	AT&T Corp	9/23/2024	\$877.33
PMT000265118	AT&T Corp	9/23/2024	\$2,920.96
PMT000265119	Ben M Swift Atty	9/23/2024	\$592.50
PMT000265120	Select Signs LLC	9/23/2024	\$425.70
PMT000265121	Emerge Technologies LLC	9/23/2024	\$1,933.00
PMT000265122	John Matteucci	9/23/2024	\$201.00
PMT000265123	Getty Law Office LLC	9/23/2024	\$1,342.50
PMT000265124	James Ramsey	9/23/2024	\$161.00
PMT000265125	Carlo McGinnis Atty	9/23/2024	\$1,050.00
PMT000265126	Candi S Rambo Atty	9/23/2024	\$787.50
PMT000265127	Brent E Rambo Atty	9/23/2024	\$600.00
PMT000265128	Dayton Power & Light	9/23/2024	\$32.62
PMT000265129	Dayton Power & Light	9/23/2024	\$390.64
PMT000265130	Dayton Power & Light	9/23/2024	\$35,794.95
PMT000265131	Valley Asphalt Corp	9/23/2024	\$910.02
PMT000265132	Valley Asphalt Corp	9/23/2024	\$1,452.64
PMT000265133	Valley Asphalt Corp	9/23/2024	\$370.76
PMT000265134	Carroll Wuertz Tire Co	9/23/2024	\$260.53
PMT000265135	Pickrel Bros Inc	9/23/2024	\$216.00
PMT000265136	Family Services Association	9/23/2024	\$2,672.36
PMT000265137	Family Services Association	9/23/2024	\$668.09
PMT000265138	Dorothy Lane Market Inc	9/23/2024	\$805.98



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PMT000265139	Grismer Tire Company	9/23/2024	\$1,152.08
PMT000265140	Wagoner Stores Inc	9/23/2024	\$3,790.90
PMT000265141	Fifth Third Bank	9/23/2024	\$904.33
PMT000265142	Commercial Parts & Service of Ohio Inc	9/23/2024	\$227.50
PMT000265143	US Bank	9/23/2024	\$18,654.06
PMT000265144	Merchants Security Service	9/23/2024	\$3,593.44
PMT000265145	Ohio Auto Kolor Inc	9/23/2024	\$65.20
PMT000265146	A E David Company Inc	9/23/2024	\$2,171.65
PMT000265147	Interstate Ford Inc	9/23/2024	\$26.78
PMT000265148	Interstate Ford Inc	9/23/2024	\$320.86
PMT000265149	Modern Entrance Systems Inc	9/23/2024	\$215.00
PMT000265150	Greater Dayton Area Hospital Association	9/23/2024	\$188,796.02
PMT000265151	RL Emmons & Associates Inc	9/23/2024	\$1,500.00
PMT000265152	Dayton Bar Association	9/23/2024	\$115.00
PMT000265153	Verizon Wireless	9/23/2024	\$255.67
PMT000265154	Treasurer State of Ohio	9/23/2024	\$1,755.00
PMT000265156	Randd Associates	9/23/2024	\$969.02
PMT000265157	Crown Personnel Services Inc	9/23/2024	\$11,749.63
PMT000265158	Ohio Assn for Court Adm	9/23/2024	\$375.00
PMT000265159	J David Turner Atty	9/23/2024	\$532.50
PMT000265160	Speedway SuperAmerica	9/23/2024	\$4,853.95
PMT000265161	Rumpke of Ohio Inc	9/23/2024	\$700.17
PMT000265162	Rumpke of Ohio Inc	9/23/2024	\$193.56
PMT000265164	Cintas Corporation	9/23/2024	\$98.15
PMT000265165	Cintas Corporation	9/23/2024	\$311.03
PMT000265166	Gem City Tire Inc	9/23/2024	\$2,713.00
PMT000265167	Gem City Tire Inc	9/23/2024	\$174.00



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PMT000265168	Miami Valley Interpreters LLC	9/23/2024	\$471.00
PMT000265169	Miami Valley Interpreters LLC	9/23/2024	\$300.00
PMT000265170	Miami Valley Interpreters LLC	9/23/2024	\$157.00
PMT000265171	Miami Valley Interpreters LLC	9/23/2024	\$400.00
PMT000265172	D & S Auto Parts Inc	9/23/2024	\$539.46
PMT000265173	D & S Auto Parts Inc	9/23/2024	\$217.92
PMT000265174	D & S Auto Parts Inc	9/23/2024	\$12.35
PMT000265175	D & S Auto Parts Inc	9/23/2024	\$81.94
PMT000265176	D & S Auto Parts Inc	9/23/2024	\$59.20
PMT000265177	D & S Auto Parts Inc	9/23/2024	\$72.07
PMT000265178	D & S Auto Parts Inc	9/23/2024	\$152.87
PMT000265179	D & S Auto Parts Inc	9/23/2024	\$185.99
PMT000265180	D & S Auto Parts Inc	9/23/2024	\$13.94
PMT000265181	D & S Auto Parts Inc	9/23/2024	\$198.28
PMT000265182	Theresa A Baker Atty	9/23/2024	\$1,935.00
PMT000265183	Midwest Motor Supply Co Inc	9/23/2024	\$929.53
PMT000265184	Sherwin-Williams Co, Inc	9/23/2024	\$98.65
PMT000265185	National Youth Advocate Program Inc	9/23/2024	\$1,401.28
PMT000265186	Ohio Federated Humane Societies	9/23/2024	\$1,500.00
PMT000265187	Legal Aid of Western Ohio	9/23/2024	\$47,475.93
PMT000265188	The Marsh Foundation	9/23/2024	\$6,222.00
PMT000265189	Kiesler Police Supply Inc	9/23/2024	\$9,789.20
PMT000265190	Tank Industry Consultants	9/23/2024	\$2,423.40
PMT000265191	Vectren Energy Delivery of OH Inc	9/23/2024	\$73.13
PMT000265192	WW Grainger Inc	9/23/2024	\$481.22
PMT000265193	WW Grainger Inc	9/23/2024	\$3,495.09
PMT000265194	Quill Corporation	9/23/2024	\$156.96



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PMT000265195	Terminix International	9/23/2024	\$93.00
PMT000265196	Gordon Food Service Inc	9/23/2024	\$31.92
PMT000265197	Gordon Food Service Inc	9/23/2024	\$1,410.56
PMT000265198	Western States Envelope	9/23/2024	\$2,017.36
PMT000265199	Hach Company	9/23/2024	\$932.57
PMT000265200	Susan Bickert	9/23/2024	\$612.50
PMT000265201	Intl Assn of Workforce Professionals	9/23/2024	\$395.00
PMT000265202	Intl Assn of Workforce Professionals	9/23/2024	\$3,555.00
PMT000265203	Relx Inc	9/23/2024	\$465.00
PMT000265204	Ciox Health LLC	9/23/2024	\$82.48
PMT000265205	Fleetcor Technologies Inc	9/23/2024	\$417.95
PMT000265206	AT&T Services Inc	9/23/2024	\$472.20
PMT000265207	Cintas First Aid & Safety Loc #G45	9/23/2024	\$159.61
PMT000265208	Pitney Bowes Bank Inc	9/23/2024	\$10,164.09
PMT000265209	ALS USA Corp	9/23/2024	\$510.00
PMT000265210	Amazon.com Inc	9/23/2024	\$216.95
PMT000265211	Amazon.com Inc	9/23/2024	\$489.55
PMT000265212	Amazon.com Inc	9/23/2024	\$122.00
PMT000265213	Amazon.com Inc	9/23/2024	\$899.10
PMT000265214	Amazon.com Inc	9/23/2024	\$839.89
PMT000265215	Amazon.com Inc	9/23/2024	\$839.89
PMT000265216	Amazon.com Inc	9/23/2024	\$899.10
PMT000265217	Amazon.com Inc	9/23/2024	\$81.00
PMT000265218	Amazon.com Inc	9/23/2024	\$1,013.41
PMT000265219	Amazon.com Inc	9/23/2024	\$209.91
PMT000265220	Amazon.com Inc	9/23/2024	\$42.32
PMT000265221	Amazon.com Inc	9/23/2024	\$232.73



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PMT000265222	Amazon.com Inc	9/23/2024	\$925.80
PMT000265223	Amazon.com Inc	9/23/2024	\$839.89
PMT000265224	Amazon.com Inc	9/23/2024	\$634.20
PMT000265225	Amazon.com Inc	9/23/2024	\$839.89
PMT000265226	Amazon.com Inc	9/23/2024	\$175.48
PMT000265227	Amazon.com Inc	9/23/2024	\$105.03
PMT000265228	Vestis Services LLC	9/23/2024	\$28.25
PMT000265229	Vestis Services LLC	9/23/2024	\$22.20
PMT000265230	Vestis Services LLC	9/23/2024	\$29.85
PMT000265231	Vestis Services LLC	9/23/2024	\$52.10
PMT000265232	Vestis Services LLC	9/23/2024	\$11.89
PMT000265233	Big Brothers Big Sisters of Gtr Miami Valley	9/23/2024	\$1,953.35
PMT000265234	Occupational Health Centers of Ohio PA Co	9/23/2024	\$84.00
PMT000265235	Burlington Coat Factory	9/23/2024	\$365.42
PMT000265236	Horwitz & Horwitz LLC	9/23/2024	\$180.00
PMT000265237	Vetamac Inc	9/23/2024	\$839.85
PMT000265238	HD Supply Facilities Maintenance Ltd	9/23/2024	\$118.90
PMT000265239	AMS Oil Supply LLC	9/23/2024	\$101.41
PMT000265240	Murphy Tractor & Equipment Co	9/23/2024	\$258.02
PMT000265241	Murphy Tractor & Equipment Co	9/23/2024	\$9,390.39
PMT000265242	Manning Law Firm LLC	9/23/2024	\$225.00
PMT000265243	John Pinard	9/23/2024	\$1,320.00
PMT000265244	Life Start Inc	9/23/2024	\$29,388.00
PMT000265245	House of Bread	9/23/2024	\$4,166.00
PMT000265246	Trank Batteries Inc	9/23/2024	\$630.44
PMT000265247	Private Investigations Group LLC	9/23/2024	\$2,082.00
PMT000265248	Zashin & Rich Co LPA	9/23/2024	\$363.00



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PMT000265249	A Loving Heart Youth Services Inc	9/23/2024	\$21,514.00
PMT000265250	Julia Paige Family Center LLC	9/23/2024	\$10,416.00
PMT000265251	Samantha L Berkhofer	9/23/2024	\$1,680.00
PMT000265252	The C-3 Group LLC	9/23/2024	\$620.25
PMT000265253	Seeds 4 Life Inc	9/23/2024	\$10,375.00
PMT000265254	Sunset Enterprises LLC	9/23/2024	\$1,041.44
PMT000265255	Biometric Information Management	9/23/2024	\$800.00
PMT000265256	Miller Westwood & Brush LLP	9/23/2024	\$855.00
PMT000265257	Centerville CJDR LLC	9/23/2024	\$266.25
PMT000265258	MNJ Technologies Direct Inc	9/23/2024	\$20,441.12
PMT000265259	eScribers	9/23/2024	\$26.81
PMT000265260	Kane Law Offices LLC	9/23/2024	\$2,130.00
PMT000265261	Lennen Law LLC	9/23/2024	\$832.50
PMT000265262	Law Enforcement Seminars LLC	9/23/2024	\$425.00
PMT000265263	Anne Harvey Law LLC	9/23/2024	\$2,092.50
PMT000265264	Robin's House	9/23/2024	\$10,992.00
PMT000265265	Water Co of the Central States Inc	9/23/2024	\$9.50
PMT000265266	Unk's Place Inc	9/23/2024	\$80,166.00
PMT000265267	Knack LLC	9/23/2024	\$1,375.00
PMT000265268	Gateway to Success LLC	9/23/2024	\$12,489.00
PMT000265269	Adam T. Mash	9/23/2024	\$120.93
PMT000265270	Charlotte L Doria	9/23/2024	\$723.78
PMT000265276	Council for Community Outreach & Development	9/23/2024	\$1,518.03
PMT000265277	Jason P Nye	9/23/2024	\$360.00
PMT000265278	White Deer Run LLC	9/23/2024	\$18,600.00
PMT000265280	Tiffanee M Foos	9/23/2024	\$375.78
PMT000265281	LaJuana Curington	9/23/2024	\$150.11



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PMT000265282	Parkson Corporation	9/23/2024	\$4,452.00
PMT000265283	Pluto Acquisition OpCo LLC	9/23/2024	\$42.20
PMT000265284	Advance Stores Company Inc	9/23/2024	\$449.79
PMT000265285	Montgomery County Treasurer	9/23/2024	\$17,586.79
PMT000265286	Decatur Truck & Tractor Inc	9/23/2024	\$136.64
PMT000265289	Cotillion Home Nonprofit LLC	9/23/2024	\$1,984.00
PMT000265290	OCEC Foundation	9/23/2024	\$81,375.00
PMT000265291	Amy Bailey	9/23/2024	\$1,770.00
PMT000265292	Shelica M Arnold	9/23/2024	\$233.16
PMT000265293	Millcraft Paper Company	9/23/2024	\$11,009.54
PMT000265294	Hart Weithman Law Office	9/23/2024	\$427.50
PMT000265295	Kerry T Gray	9/23/2024	\$141.88
PMT000265296	L Strong Group Home LLC	9/23/2024	\$43,710.00
PMT000265297	Our Children Our Future LLC	9/23/2024	\$50,176.00
PMT000265298	BDM Sisters Group Home	9/23/2024	\$38,676.00
PMT000265299	Melodee Mifflin	9/23/2024	\$723.27
PMT000265300	Woodruff Corporation LLC	9/23/2024	\$29,725.00
PMT000265301	Puerto Rican & Caribbean Organization	9/23/2024	\$99.00
PMT000265303	Genuine Parts Company	9/23/2024	\$69.66
PMT000265304	Genuine Parts Company	9/23/2024	\$62.69
PMT000265305	Genuine Parts Company	9/23/2024	\$42.49
PMT000265306	Genuine Parts Company	9/23/2024	\$49.60
PMT000265307	Genuine Parts Company	9/23/2024	\$302.48
PMT000265308	Genuine Parts Company	9/23/2024	\$15.20
PMT000265309	Genuine Parts Company	9/23/2024	\$15.07
PMT000265310	Gems Group Home Inc	9/23/2024	\$32,572.00
PMT000265311	The Law Office of Arkesha Sellers	9/23/2024	\$930.00



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PMT000265313	Driven Brands Holdings Inc	9/23/2024	\$210.00
PMT000265314	Blended Family Home LLC	9/23/2024	\$27,900.00
PMT000265315	The CMW Law Firm LLC	9/23/2024	\$2,379.50
PMT000265316	Jessica Andress	9/23/2024	\$1,252.50
PMT000265317	HER Safe Space	9/23/2024	\$7,270.00
PMT000265318	Nika's Group Home	9/23/2024	\$3,024.00
PMT000265319	Stepping Stones of Ohio	9/23/2024	\$13,300.00
PMT000265320	Bridge of Care Group Home LLC	9/23/2024	\$21,350.00
PMT000265321	Civic Link Communications LLC	9/23/2024	\$800.00
PMT000265322	Mark David Merrell	9/23/2024	\$5,872.50
PMT000265323	Anthony Capizzi	9/23/2024	\$38.60
PMT000265324	Ally Child Care LLC	9/23/2024	\$5,445.00
PMT000265325	Courtney S. Hensley	9/23/2024	\$100.00
PMT000265326	Miami Valley Comm Action Partnership	9/23/2024	\$20,659.42
PMT000265327	City of Dayton	9/23/2024	\$26,392.67
PMT000265328	City of Dayton	9/23/2024	\$29,414.20
PMT000265329	City of Dayton	9/23/2024	\$50,184.87
PMT000265330	City of Dayton	9/23/2024	\$58,085.67
PMT000265331	Keybank National Association	9/23/2024	\$20,686.94
PMT000265332	Microsoft Corporation	9/23/2024	\$1,527.42
PMT000265333	Fidelity Security Life Insurance Co	9/23/2024	\$16.17
PMT000265334	Hazen & Sawyer DPC	9/23/2024	\$10,343.55
PMT000265335	Medical Mutual of Ohio	9/23/2024	\$94.10
PMT000265336	Optum Financial Inc (ACH-Admin Fees)	9/23/2024	\$1,420.00
Voucher Count:		888	Sub-Total: \$5,043,005.94