RESOLUTION NO. 24-1816

Karl Keith
MONTGOMERY COUNTY AUDITOR
SERVICE › INTEGRITY › INNOVATION

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

TO: Clerk of Commission

DATE: December 3, 2024

LISTING OF PAYMENTS TO BE APPROVED ON: December 3, 2024

BCC Prelist Certification Report

Date December 3, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000277557	Optum Financial Inc (ACH-FSA)	11/26/2024	$10,475.22
PMT000277558	Dayton Power & Light	11/26/2024	$142.51
PMT000277559	Dayton Power & Light	11/26/2024	$328.00
PMT000277560	Ohio Newspapers Inc	11/26/2024	$5,940.00
PMT000277563	Treasurer State of Ohio	11/26/2024	$250.00
PMT000277564	City of Dayton	11/26/2024	$658.02
PMT000277565	Vectren Energy Delivery of OH Inc	11/26/2024	$220.58
PMT000277566	Prima Management LLC	11/26/2024	$1,200.00
PMT000277567	Mid America Land Title Agency Inc	11/26/2024	$2,664.00
PMT000277574	ADP Inc	11/26/2024	$940.54
PMT000277575	Penn Veterinary Supply Inc	11/26/2024	$9,528.32
PMT000277576	Wesco Distribution Inc	11/26/2024	$2,376.94
PMT000277577	James Ramsey	11/26/2024	$44.00
PMT000277578	Dayton Power & Light	11/26/2024	$27,556.48
PMT000277579	Dayton Stencil Works Co	11/26/2024	$41.80
PMT000277580	Kroger Co	11/26/2024	$40.01
PMT000277581	Kroger Co	11/26/2024	$183.77
PMT000277582	Kroger Co	11/26/2024	$93.43
PMT000277583	M & R Electric Motor Service Inc	11/26/2024	$448.00
PMT000277584	Carroll Wuertz Tire Co	11/26/2024	$159.00
PMT000277585	Pickrel Bros Inc	11/26/2024	$747.29
PMT000277586	Dayton Society of Natural History Inc	11/26/2024	$737.29
PMT000277587	Walter F Stephens Jr Inc	11/26/2024	$2,297.70
PMT000277588	Ohio Newspapers Inc	11/26/2024	$1,345.50
PMT000277589	Ohio Newspapers Inc	11/26/2024	$148.50
PMT000277590	Printpoint Inc	11/26/2024	$1,154.08
PMT000277591	Auman Mahan & Furry	11/26/2024	$300.00

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000277592	K E Rose Company	11/26/2024	$68.00
PMT000277593	Dayton Bar Association	11/26/2024	$210.00
PMT000277594	Hassler Communication Systems Tech Inc	11/26/2024	$489.00
PMT000277595	Randd Associates	11/26/2024	$3,769.34
PMT000277596	Kroger Limited Partnership I	11/26/2024	$26.94
PMT000277597	City Barbeque	11/26/2024	$515.32
PMT000277598	Cintas Corporation	11/26/2024	$249.54
PMT000277599	Ohio State Bar Association	11/26/2024	$250.00
PMT000277600	Midwest Motor Supply Co Inc	11/26/2024	$423.17
PMT000277601	Southland Medical LLC	11/26/2024	$738.64
PMT000277602	Ohio Machinery Co	11/26/2024	$12.12
PMT000277603	Honey Baked Ham Company	11/26/2024	$536.55
PMT000277604	Stoops Freightliner & Quality Trailer	11/26/2024	$55.56
PMT000277605	Stoops Freightliner & Quality Trailer	11/26/2024	$49.14
PMT000277606	Stoops Freightliner & Quality Trailer	11/26/2024	$519.96
PMT000277607	Daily Court Reporter	11/26/2024	$397.30
PMT000277608	Pest Doctor Systems Inc	11/26/2024	$102.58
PMT000277609	WW Grainger Inc	11/26/2024	$692.94
PMT000277610	WW Grainger Inc	11/26/2024	$74.52
PMT000277611	WW Grainger Inc	11/26/2024	$87.41
PMT000277612	WW Grainger Inc	11/26/2024	$552.35
PMT000277613	WW Grainger Inc	11/26/2024	$159.44
PMT000277614	WW Grainger Inc	11/26/2024	$37.84
PMT000277615	WW Grainger Inc	11/26/2024	$8,453.81
PMT000277616	Gordon Food Service Inc	11/26/2024	$28.04
PMT000277617	Gordon Food Service Inc	11/26/2024	$9.52
PMT000277618	Western States Envelope	11/26/2024	$4,048.33

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PMT000277619	McKesson Medical-Surgical	11/26/2024	$249.72
PMT000277620	Wells Fargo Financial Leasing	11/26/2024	$685.00
PMT000277621	Wells Fargo Financial Leasing	11/26/2024	$483.00
PMT000277622	Triad Technologies LLC	11/26/2024	$431.82
PMT000277623	Home Depot Credit Services	11/26/2024	$1,249.00
PMT000277624	Safariland LLC	11/26/2024	$1,005.71
PMT000277625	ThyssenKrupp Elevator Corp	11/26/2024	$43,922.01
PMT000277626	Sandy's Auto & Truck Service Inc	11/26/2024	$85.00
PMT000277627	NCH Corporation	11/26/2024	$1,332.45
PMT000277628	Amazon.com Inc	11/26/2024	$290.97
PMT000277629	Amazon.com Inc	11/26/2024	$64.61
PMT000277630	Amazon.com Inc	11/26/2024	$38.22
PMT000277631	Amazon.com Inc	11/26/2024	$653.00
PMT000277632	Amazon.com Inc	11/26/2024	$50.16
PMT000277633	Amazon.com Inc	11/26/2024	$91.98
PMT000277634	Vestis Services LLC	11/26/2024	$22.20
PMT000277635	Vestis Services LLC	11/26/2024	$45.60
PMT000277636	Vestis Services LLC	11/26/2024	$72.00
PMT000277637	Vestis Services LLC	11/26/2024	$54.20
PMT000277638	Vestis Services LLC	11/26/2024	$11.89
PMT000277639	Vestis Services LLC	11/26/2024	$95.50
PMT000277640	Vestis Services LLC	11/26/2024	$79.11
PMT000277641	Vestis Services LLC	11/26/2024	$29.85
PMT000277642	Vestis Services LLC	11/26/2024	$316.44
PMT000277643	Vestis Services LLC	11/26/2024	$109.77
PMT000277644	Nauman & Zelinski LLC	11/26/2024	$277.50
PMT000277645	Stigler Supply Co	11/26/2024	$614.50

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PMT000277646	Safemark Title Agency Inc	11/26/2024	$4,301.00
PMT000277647	Occupational Health Centers of Ohio PA Co	11/26/2024	$615.00
PMT000277648	Patterson Veterinary Supply Inc	11/26/2024	$5,171.64
PMT000277649	Murphy Tractor & Equipment Co	11/26/2024	$158.24
PMT000277650	ElectriPack LLC	11/26/2024	$3,907.70
PMT000277651	US Food Inc	11/26/2024	$7,088.36
PMT000277652	Prairie Farms Dairy Inc	11/26/2024	$322.72
PMT000277653	Prairie Farms Dairy Inc	11/26/2024	$2,261.51
PMT000277655	Miller Westwood & Brush LLP	11/26/2024	$1,000.00
PMT000277656	AutoZone Stores LLC	11/26/2024	$87.99
PMT000277657	MG Scientific Inc	11/26/2024	$148.64
PMT000277658	Pvs Nolwood Chemicals Inc	11/26/2024	$5,880.00
PMT000277659	Adam Dwyer Funeral Trade	11/26/2024	$4,678.74
PMT000277660	Erin E Scanlon	11/26/2024	$276.88
PMT000277662	Next Wave Marketing Innovation	11/26/2024	$49.00
PMT000277663	Valley Transport LLC	11/26/2024	$15,089.73
PMT000277664	Law Enforcement Risk Mgmt Group Inc	11/26/2024	$250.00
PMT000277665	Palmer Trucks Inc	11/26/2024	$3,705.70
PMT000277666	Pluto Acquisition OpCo LLC	11/26/2024	$549.57
PMT000277667	PJ Promotions LLC	11/26/2024	$2,308.81
PMT000277668	Titan Graphics LLC	11/26/2024	$987.36
PMT000277669	Brooke Bradley	11/26/2024	$332.32
PMT000277670	Valicor PPC Holdings LLC	11/26/2024	$540.09
PMT000277671	Peter McGlynn	11/26/2024	$762.84
PMT000277672	CertaSite LLC	11/26/2024	$5,847.46
PMT000277673	Spotless Brands Intermediate I LLC	11/26/2024	$339.60
PMT000277674	Superior Uniform Sales Inc	11/26/2024	$753.50

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000277675	Superior Uniform Sales Inc	11/26/2024	$1,516.35
PMT000277676	Hedrick & Jordan Co LPA	11/26/2024	$550.00
PMT000277691	Abigail Elizabeth Seiter	11/26/2024	$10.00
PMT000277692	Aimee Niehoff Barnes	11/26/2024	$10.00
PMT000277693	Alex Christophr Penny	11/26/2024	$10.00
PMT000277694	Alexus C Sanders	11/26/2024	$40.00
PMT000277695	Alisha Marie Cvitkovich	11/26/2024	$10.00
PMT000277696	Allen Matthew Ellis	11/26/2024	$10.00
PMT000277697	Angela D Brown	11/26/2024	$10.00
PMT000277698	Angelica Elizabeth Dieli	11/26/2024	$10.00
PMT000277699	April Madden	11/26/2024	$10.00
PMT000277700	Brittany Leanne Gunckel	11/26/2024	$40.00
PMT000277701	Cheryl Ann Macgowan	11/26/2024	$40.00
PMT000277702	Cynthia A Daniels	11/26/2024	$10.00
PMT000277703	Dana Louise Fritts	11/26/2024	$10.00
PMT000277704	Daniel Byron Ellis	11/26/2024	$10.00
PMT000277705	David H Ellis	11/26/2024	$10.00
PMT000277706	Diamon L Shelton	11/26/2024	$10.00
PMT000277707	Elmer Lee Threlkeld	11/26/2024	$10.00
PMT000277708	Elvita Harris	11/26/2024	$10.00
PMT000277709	Howard Eugene Weeks	11/26/2024	$10.00
PMT000277710	Jasmine M Martin-Page	11/26/2024	$40.00
PMT000277711	Jessica Gail Brown	11/26/2024	$40.00
PMT000277712	Jessica L Wallace	11/26/2024	$10.00
PMT000277713	Juston Scott Johnson	11/26/2024	$10.00
PMT000277714	Karen A White	11/26/2024	$10.00
PMT000277715	Kathryn Gayle Duff	11/26/2024	$10.00

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PMT000277716	Kevin L Alexander	11/26/2024	$40.00
PMT000277717	Larry Vanderpool	11/26/2024	$10.00
PMT000277718	Leslie J Allen	11/26/2024	$10.00
PMT000277719	Mamie Lucille Lee	11/26/2024	$10.00
PMT000277720	Mary Elizabeth Dyke	11/26/2024	$10.00
PMT000277721	Melodee Thomas	11/26/2024	$10.00
PMT000277722	Michael R Meyers	11/26/2024	$10.00
PMT000277723	Michael L Patterson	11/26/2024	$10.00
PMT000277724	Phyllis J Ullery	11/26/2024	$10.00
PMT000277725	Rebecca Seitz	11/26/2024	$10.00
PMT000277726	Richard Moore	11/26/2024	$10.00
PMT000277727	Richard C Stover	11/26/2024	$40.00
PMT000277728	Roderick Van Tyree Sr	11/26/2024	$10.00
PMT000277729	Stephen Ryan Coates	11/26/2024	$10.00
PMT000277730	Tabatha Nicole Tanner	11/26/2024	$40.00
PMT000277731	Timothy R Burkes	11/26/2024	$40.00
PMT000277732	Tyree Rashad Eni Felder	11/26/2024	$10.00
PMT000277733	Valarie S Brookhart	11/26/2024	$10.00
PMT000277734	William W Leboeuf	11/26/2024	$10.00
PMT000277735	Zachary Guy Spidel	11/26/2024	$10.00
PMT000277766	Samaritan Behavioral Health Inc	12/2/2024	$3,077.78
PMT000277767	CDM Smith Inc	12/2/2024	$9,006.25
PMT000277768	Graybar Electric Co Inc	12/2/2024	$321.11
PMT000277769	American Correctional Association	12/2/2024	$10,630.00
PMT000277770	AT&T Corp	12/2/2024	$480.42
PMT000277772	AT&T Corp	12/2/2024	$6,228.25
PMT000277773	AT&T Corp	12/2/2024	$3,228.56

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000277774	AT&T Corp	12/2/2024	$27,293.17
PMT000277775	AT&T Corp	12/2/2024	$4,644.07
PMT000277776	Dawn Stacie Garrett	12/2/2024	$1,417.50
PMT000277777	Woolpert Inc	12/2/2024	$29,864.00
PMT000277778	McKesson Medical-Surgical	12/2/2024	$12.84
PMT000277779	Penn Veterinary Supply Inc	12/2/2024	$1,358.68
PMT000277780	Natl Pub Emp Labor Relations Assn	12/2/2024	$175.00
PMT000277781	The Bair Foundation	12/2/2024	$19,570.00
PMT000277782	Getty Law Office LLC	12/2/2024	$2,102.25
PMT000277783	Jean M Steigerwald Atty	12/2/2024	$300.00
PMT000277784	Jeffrey T Gramza	12/2/2024	$1,673.10
PMT000277785	Carlo McGinnis Atty	12/2/2024	$206.25
PMT000277786	Candi S Rambo Atty	12/2/2024	$307.50
PMT000277787	Brent E Rambo Atty	12/2/2024	$524.25
PMT000277788	Gary C Schaengold Atty	12/2/2024	$150.00
PMT000277789	Ohio Valley Audio Visual LLC	12/2/2024	$482.00
PMT000277790	Wesley Com Center Inc	12/2/2024	$12,973.50
PMT000277792	Dayton Power & Light	12/2/2024	$71.19
PMT000277793	Dayton Power & Light	12/2/2024	$8,052.08
PMT000277794	Dayton Power & Light	12/2/2024	$49.15
PMT000277796	Dayton Power & Light	12/2/2024	$41.26
PMT000277797	Dayton Power & Light	12/2/2024	$1,237.86
PMT000277798	Dayton Power & Light	12/2/2024	$668.05
PMT000277799	Dayton Power & Light	12/2/2024	$32.09
PMT000277800	Dayton Power & Light	12/2/2024	$91.78
PMT000277801	Dayton Power & Light	12/2/2024	$427.41
PMT000277802	Dayton Power & Light	12/2/2024	$99.58

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000277803	Dayton Power & Light	12/2/2024	$36.90
PMT000277804	Dayton Power & Light	12/2/2024	$39.98
PMT000277805	Dayton Power & Light	12/2/2024	$24.21
PMT000277806	Dayton Power & Light	12/2/2024	$46.69
PMT000277807	Dayton Power & Light	12/2/2024	$52.20
PMT000277808	Dayton Power & Light	12/2/2024	$81.45
PMT000277809	Dayton Power & Light	12/2/2024	$121.51
PMT000277810	Dayton Power & Light	12/2/2024	$127.94
PMT000277811	Dayton Power & Light	12/2/2024	$33.01
PMT000277812	Dayton Power & Light	12/2/2024	$264.61
PMT000277813	Dayton Power & Light	12/2/2024	$15,376.93
PMT000277814	Dayton Power & Light	12/2/2024	$526.36
PMT000277815	Dayton Power & Light	12/2/2024	$560.00
PMT000277816	Dayton Power & Light	12/2/2024	$398.95
PMT000277817	Dayton Power & Light	12/2/2024	$667.68
PMT000277818	Dayton Power & Light	12/2/2024	$6,307.02
PMT000277819	Dayton Stencil Works Co	12/2/2024	$98.22
PMT000277820	Kroger Co	12/2/2024	$3,321.00
PMT000277821	Kroger Co	12/2/2024	$83.99
PMT000277822	F D Lawrence Electric	12/2/2024	$1,366.03
PMT000277823	Allied Supply Company Inc	12/2/2024	$729.75
PMT000277824	Bieser Greer & Landis LLP	12/2/2024	$483.75
PMT000277825	M & R Electric Motor Service Inc	12/2/2024	$214.00
PMT000277826	Catholic Social Services	12/2/2024	$7,904.00
PMT000277827	Area Agency on Aging PSA 2	12/2/2024	$733,161.78
PMT000277828	Goodwill Industry of the Miami Valley	12/2/2024	$197,961.66
PMT000277829	Goodwill Industry of the Miami Valley	12/2/2024	$1,440.00

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PMT000277830	Young Women's Christian Association	12/2/2024	$13,018.45
PMT000277831	Carroll Wuertz Tire Co	12/2/2024	$13,332.37
PMT000277832	Pickrel Bros Inc	12/2/2024	$1,348.96
PMT000277833	Dorothy Lane Market Inc	12/2/2024	$334.52
PMT000277834	Rogers & Greenberg LLP	12/2/2024	$506.25
PMT000277835	Grismer Tire Company	12/2/2024	$1,630.11
PMT000277836	Gardner-Tobin Inc	12/2/2024	$645.78
PMT000277837	Breakfire Inc	12/2/2024	$414.00
PMT000277838	Klosterman Baking Company	12/2/2024	$419.52
PMT000277839	Klosterman Baking Company	12/2/2024	$86.04
PMT000277840	Buckeye Ranch Inc	12/2/2024	$88,053.61
PMT000277841	Oberer's Flowers Inc	12/2/2024	$79.90
PMT000277842	County Commissioners Assn of Ohio	12/2/2024	$495.00
PMT000277843	Lincoln Storage & Moving Inc	12/2/2024	$129.00
PMT000277844	Fifth Third Bank	12/2/2024	$117.51
PMT000277845	Fifth Third Bank	12/2/2024	$814.81
PMT000277846	P & R Communications Service Inc	12/2/2024	$120.00
PMT000277847	Ohio Newspapers Inc	12/2/2024	$3,816.00
PMT000277848	Ohio Newspapers Inc	12/2/2024	$801.00
PMT000277849	Ohio Newspapers Inc	12/2/2024	$101.49
PMT000277850	APG Office Furnishings	12/2/2024	$1,438.26
PMT000277851	Gem City Key Shop Inc	12/2/2024	$16.50
PMT000277852	Buschur Enterprises Inc	12/2/2024	$28.00
PMT000277853	South Community Inc	12/2/2024	$17,496.08
PMT000277854	Merchants Security Service	12/2/2024	$22,746.32
PMT000277855	Fifth Third Bank	12/2/2024	$10.00
PMT000277856	Daybreak Inc	12/2/2024	$3,100.00

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PMT000277857	Printpoint Inc	12/2/2024	$105.00
PMT000277858	Think Patented	12/2/2024	$372.65
PMT000277859	Kanawha Scales & Systems	12/2/2024	$215.00
PMT000277860	St Vincent de Paul Society District	12/2/2024	$14,006.00
PMT000277861	Eagon & Associates Inc	12/2/2024	$3,882.50
PMT000277862	Megacity Fire Protection	12/2/2024	$211.35
PMT000277863	Brailey Daniels Inc	12/2/2024	$1,157.84
PMT000277864	Mulchman	12/2/2024	$287.60
PMT000277865	Waibel Energy Systems	12/2/2024	$2,505.00
PMT000277866	Southland Flooring Supplies Inc	12/2/2024	$193.50
PMT000277867	Valley Laundry Inc	12/2/2024	$744.00
PMT000277868	Miami Valley Housing Opportunities	12/2/2024	$15,136.03
PMT000277869	Verizon Wireless	12/2/2024	$38.11
PMT000277870	Treasurer State of Ohio	12/2/2024	$285.00
PMT000277871	Treasurer State of Ohio	12/2/2024	$474.25
PMT000277872	Treasurer State of Ohio	12/2/2024	$1,098.76
PMT000277873	Dayton Barber College	12/2/2024	$35.00
PMT000277874	Elizabeth's New Life Center	12/2/2024	$5,272.30
PMT000277875	Easterling Studios	12/2/2024	$55.00
PMT000277876	Black Brothers & Sisters Involvement	12/2/2024	$4,839.64
PMT000277877	Hamco X-Ray Inc	12/2/2024	$995.00
PMT000277878	J David Turner Atty	12/2/2024	$1,680.00
PMT000277879	Prime Time Party Rental Inc	12/2/2024	$264.47
PMT000277880	Booher Blacktop	12/2/2024	$44,763.60
PMT000277881	Greater Dayton IT Alliance	12/2/2024	$170.00
PMT000277882	Clothes That Work	12/2/2024	$1,640.00
PMT000277883	Kelly Youth Services Inc	12/2/2024	$34,038.00

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000277884	Rumpke of Ohio Inc	12/2/2024	$169.32
PMT000277885	Rumpke of Ohio Inc	12/2/2024	$68,427.57
PMT000277886	Rumpke of Ohio Inc	12/2/2024	$457,214.40
PMT000277887	Rumpke of Ohio Inc	12/2/2024	$28,142.76
PMT000277888	Bromberg Psychological & Stress Services	12/2/2024	$7,562.50
PMT000277889	Cintas Corporation	12/2/2024	$1,271.92
PMT000277890	Cintas Corporation	12/2/2024	$71.31
PMT000277891	Cintas Corporation	12/2/2024	$30.99
PMT000277892	Cintas Corporation	12/2/2024	$1,099.39
PMT000277893	New Path Inc	12/2/2024	$2,788.70
PMT000277894	Gem City Tire Inc	12/2/2024	$1,806.44
PMT000277895	Stockslagers Greenhouse & Garden Ctr Inc	12/2/2024	$95.20
PMT000277896	Ahern Lapointe Inc	12/2/2024	$220.50
PMT000277897	Miami Valley Interpreters LLC	12/2/2024	$822.50
PMT000277898	Geo Byers Son Holding LLC	12/2/2024	$114,465.00
PMT000277899	Ohio State Bar Association	12/2/2024	$625.00
PMT000277900	Buckeye Power Sales Co	12/2/2024	$265.00
PMT000277901	St Vincent Family Centers	12/2/2024	$16,740.00
PMT000277902	United Methodist Children's Home West OH Conf	12/2/2024	$14,583.00
PMT000277903	Midwest Motor Supply Co Inc	12/2/2024	$352.25
PMT000277904	City of Miamisburg	12/2/2024	$276.50
PMT000277905	City of Huber Heights	12/2/2024	$60,000.00
PMT000277907	State of Ohio	12/2/2024	$600.00
PMT000277908	Phillips Companies	12/2/2024	$732.31
PMT000277909	Applied Industrial Tech	12/2/2024	$487.01
PMT000277910	State Industrial Products	12/2/2024	$586.44
PMT000277911	Berea Children's Home	12/2/2024	$40,362.00

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PMT000277912	Voss Chevrolet	12/2/2024	$109.10
PMT000277913	Honey Baked Ham Company	12/2/2024	$296.85
PMT000277914	ESI Inc	12/2/2024	$43,664.85
PMT000277915	National Youth Advocate Program Inc	12/2/2024	$31,655.51
PMT000277916	The Marsh Foundation	12/2/2024	$6,758.00
PMT000277917	Adriel School Inc	12/2/2024	$5,952.00
PMT000277918	Pest Doctor Systems Inc	12/2/2024	$443.63
PMT000277919	Vectren Energy Delivery of OH Inc	12/2/2024	$1,683.33
PMT000277920	Vectren Energy Delivery of OH Inc	12/2/2024	$70.65
PMT000277921	Vectren Energy Delivery of OH Inc	12/2/2024	$91.29
PMT000277922	Vectren Energy Delivery of OH Inc	12/2/2024	$190.00
PMT000277924	Robert Alan Brenner LLC	12/2/2024	$4,890.00
PMT000277925	Motorola Solutions Inc	12/2/2024	$18,562.50
PMT000277926	Motorola Solutions Inc	12/2/2024	$4,024.50
PMT000277927	WW Grainger Inc	12/2/2024	$506.08
PMT000277928	WW Grainger Inc	12/2/2024	$149.98
PMT000277929	WW Grainger Inc	12/2/2024	$346.27
PMT000277930	United Parcel Service	12/2/2024	$32.90
PMT000277931	United Parcel Service	12/2/2024	$32.90
PMT000277932	Morgan Services Inc	12/2/2024	$564.08
PMT000277933	Morgan Services Inc	12/2/2024	$188.85
PMT000277934	Stericycle Inc	12/2/2024	$16.05
PMT000277935	Uline Inc	12/2/2024	$33.00
PMT000277936	CDW Government Inc	12/2/2024	$3,097.58
PMT000277937	Gordon Food Service Inc	12/2/2024	$339.59
PMT000277938	Gordon Food Service Inc	12/2/2024	$537.95
PMT000277939	Gordon Food Service Inc	12/2/2024	$390.83

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PMT000277940	Gordon Food Service Inc	12/2/2024	$1,473.06
PMT000277941	Gordon Food Service Inc	12/2/2024	$183.35
PMT000277942	Gordon Food Service Inc	12/2/2024	$33.08
PMT000277943	Gordon Food Service Inc	12/2/2024	$956.48
PMT000277944	Gordon Food Service Inc	12/2/2024	$225.33
PMT000277945	Gordon Food Service Inc	12/2/2024	$2,853.26
PMT000277946	Gordon Food Service Inc	12/2/2024	$10,140.81
PMT000277947	Gordon Food Service Inc	12/2/2024	$1,676.63
PMT000277948	Alro Steel Corporation	12/2/2024	$1,826.25
PMT000277949	Cargill Inc	12/2/2024	$58,399.53
PMT000277950	Ecolab Inc	12/2/2024	$1,310.21
PMT000277951	NCS Pearson Inc	12/2/2024	$2,463.04
PMT000277952	McKesson Medical-Surgical	12/2/2024	$29,130.78
PMT000277953	Edmentum Inc	12/2/2024	$3,891.30
PMT000277954	Carol J Holm Atty	12/2/2024	$1,582.50
PMT000277955	Clia Laboratory Program	12/2/2024	$248.00
PMT000277956	Cox Media Group	12/2/2024	$490.00
PMT000277957	Miami Valley Broadcasting	12/2/2024	$300.00
PMT000277958	Home Depot Credit Services	12/2/2024	$1,842.38
PMT000277959	Home Depot Credit Services	12/2/2024	$1,661.19
PMT000277960	Home Depot Credit Services	12/2/2024	$1,725.40
PMT000277961	Home Depot Credit Services	12/2/2024	$54.65
PMT000277962	Home Depot Credit Services	12/2/2024	$293.44
PMT000277963	Home Depot Credit Services	12/2/2024	$289.48
PMT000277964	Home Depot Credit Services	12/2/2024	$14.97
PMT000277965	Home Depot Credit Services	12/2/2024	$64.97
PMT000277966	Home Depot Credit Services	12/2/2024	$11.34

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PMT000277967	Home Depot Credit Services	12/2/2024	$131.30
PMT000277968	Home Depot Credit Services	12/2/2024	$229.85
PMT000277969	Home Depot Credit Services	12/2/2024	$696.96
PMT000277970	Home Depot Credit Services	12/2/2024	$139.94
PMT000277971	Home Depot Credit Services	12/2/2024	$244.05
PMT000277972	Home Depot Credit Services	12/2/2024	$5.96
PMT000277973	Home Depot Credit Services	12/2/2024	$100.95
PMT000277974	Home Depot Credit Services	12/2/2024	$70.09
PMT000277975	Home Depot Credit Services	12/2/2024	$19.39
PMT000277976	Home Depot Credit Services	12/2/2024	$54.26
PMT000277977	Home Depot Credit Services	12/2/2024	$48.75
PMT000277978	Home Depot Credit Services	12/2/2024	$20.71
PMT000277979	Home Depot Credit Services	12/2/2024	$7.41
PMT000277980	Home Depot Credit Services	12/2/2024	$86.66
PMT000277981	Home Depot Credit Services	12/2/2024	$83.55
PMT000277982	Home Depot Credit Services	12/2/2024	$29.96
PMT000277983	Care Medical	12/2/2024	$794.80
PMT000277984	Sandy's Auto & Truck Service Inc	12/2/2024	$337.50
PMT000277985	FedEx	12/2/2024	$82.26
PMT000277986	FedEx	12/2/2024	$81.46
PMT000277987	FedEx	12/2/2024	$43.64
PMT000277988	AT&T Services Inc	12/2/2024	$493.57
PMT000277989	AT&T Services Inc	12/2/2024	$1,194.18
PMT000277990	NCH Corporation	12/2/2024	$1,771.60
PMT000277991	NCH Corporation	12/2/2024	$482.90
PMT000277992	NCH Corporation	12/2/2024	$546.52
PMT000277993	Cintas First Aid & Safety Loc #G45	12/2/2024	$1,172.24

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PMT000277994	Pitney Bowes Bank Inc	12/2/2024	$265.59
PMT000277995	Pitney Bowes Bank Inc	12/2/2024	$3,117.78
PMT000277996	Amazon.com Inc	12/2/2024	$118.99
PMT000277997	Amazon.com Inc	12/2/2024	$495.87
PMT000277998	Amazon.com Inc	12/2/2024	$56.74
PMT000277999	Amazon.com Inc	12/2/2024	$78.23
PMT000278000	Amazon.com Inc	12/2/2024	$1,839.00
PMT000278001	Amazon.com Inc	12/2/2024	$1,401.63
PMT000278002	Vestis Services LLC	12/2/2024	$79.11
PMT000278003	Vestis Services LLC	12/2/2024	$77.07
PMT000278004	Vestis Services LLC	12/2/2024	$45.60
PMT000278005	Vestis Services LLC	12/2/2024	$52.10
PMT000278006	Vestis Services LLC	12/2/2024	$29.85
PMT000278007	Taylor Jones Jr Esq	12/2/2024	$300.00
PMT000278008	Midwest Security Products	12/2/2024	$2,136.00
PMT000278009	Cristy Oakes Atty	12/2/2024	$1,177.50
PMT000278010	Safehouse Ministries Inc	12/2/2024	$9,796.00
PMT000278011	Ohio Clerk of Courts Association	12/2/2024	$3,886.48
PMT000278012	Occupational Health Centers of Ohio PA Co	12/2/2024	$673.00
PMT000278014	David R Miles Atty	12/2/2024	$4,372.50
PMT000278015	Public Safety Comms Accred Support Ntwk	12/2/2024	$50.00
PMT000278016	Kathryn Bowling	12/2/2024	$674.25
PMT000278017	Boucher & Boucher Co LPA	12/2/2024	$587.76
PMT000278018	AMS Oil Supply LLC	12/2/2024	$1,586.50
PMT000278019	Reiter Dairy LLC	12/2/2024	$188.98
PMT000278020	Murphy Tractor & Equipment Co	12/2/2024	$124.97
PMT000278021	Murphy Tractor & Equipment Co	12/2/2024	$629.61

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PMT000278022	Manning Law Firm LLC	12/2/2024	$1,224.85
PMT000278023	John Pinard	12/2/2024	$577.50
PMT000278024	Gem City Property Management	12/2/2024	$990.77
PMT000278025	Connie Klayko	12/2/2024	$352.50
PMT000278026	Midwest Switchgear Services	12/2/2024	$4,300.00
PMT000278028	Pitney Bowes Global	12/2/2024	$728.52
PMT000278029	Ohio Business College Truck Driving Academy	12/2/2024	$11,000.00
PMT000278030	Tri-Tech Forensics Inc	12/2/2024	$155.00
PMT000278031	ICP Inc	12/2/2024	$2,964.46
PMT000278032	Rose Law Office LLC	12/2/2024	$2,377.50
PMT000278033	Arnold & Arnold Ltd	12/2/2024	$937.50
PMT000278034	CNE Gas Holdings	12/2/2024	$2,353.55
PMT000278035	CNE Gas Holdings	12/2/2024	$4,222.51
PMT000278036	Kirk Gillum	12/2/2024	$4,000.00
PMT000278037	Ohio Institute of Allied Health	12/2/2024	$4,866.59
PMT000278038	Firefighter Safe	12/2/2024	$80.00
PMT000278039	Trank Batteries Inc	12/2/2024	$152.95
PMT000278040	Calvin Electric LLC	12/2/2024	$16,548.00
PMT000278041	Julia Paige Family Center LLC	12/2/2024	$19,340.00
PMT000278042	Samantha L Berkhofer	12/2/2024	$2,073.75
PMT000278043	Gregory M Gantt Co LPA	12/2/2024	$420.00
PMT000278044	Janet Jackson	12/2/2024	$2,000.00
PMT000278045	Multi Service Technology Solutions Inc	12/2/2024	$493.95
PMT000278046	David Smith	12/2/2024	$1,050.00
PMT000278047	The C-3 Group LLC	12/2/2024	$609.74
PMT000278048	Auto X10D Inc	12/2/2024	$617.98
PMT000278049	Anthony VanNoy Inc	12/2/2024	$277.50

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PMT000278050	Jacob A Kovach Law Co LPA	12/2/2024	$975.00
PMT000278051	Miller Westwood & Brush LLP	12/2/2024	$2,000.00
PMT000278052	Necco Inc	12/2/2024	$118,600.17
PMT000278053	Ryan Martin	12/2/2024	$855.00
PMT000278054	CivicPlus LLC	12/2/2024	$4,515.00
PMT000278055	Galls LLC	12/2/2024	$357.17
PMT000278056	Sundog Analytics LLC	12/2/2024	$12,920.00
PMT000278057	Kane Law Offices LLC	12/2/2024	$2,484.75
PMT000278058	Millennium Business Systems	12/2/2024	$375.00
PMT000278059	Charter Communications Holdings LLC	12/2/2024	$507.57
PMT000278060	Charter Communications Holdings LLC	12/2/2024	$159.98
PMT000278061	Heart at Hearth	12/2/2024	$27,450.00
PMT000278062	Sinclair Broadcast Group	12/2/2024	$598.50
PMT000278063	Panera Bread Company	12/2/2024	$77.47
PMT000278064	American Structurepoint Inc	12/2/2024	$26,092.24
PMT000278065	Second Chance Dayton Group Home	12/2/2024	$70,278.00
PMT000278066	Sara Barry	12/2/2024	$1,072.50
PMT000278067	Strive House Inc	12/2/2024	$14,469.00
PMT000278068	Robin's House	12/2/2024	$16,946.00
PMT000278069	Unified Dwelling LLC	12/2/2024	$56,334.00
PMT000278070	Cobra Systems Inc	12/2/2024	$117,375.00
PMT000278071	Deek Law LLC	12/2/2024	$592.50
PMT000278072	Express Wash Concepts LLC	12/2/2024	$121.80
PMT000278073	MG Scientific Inc	12/2/2024	$256.41
PMT000278074	Unk's Place Inc	12/2/2024	$73,563.00
PMT000278075	Isaiah's Place	12/2/2024	$113,345.88
PMT000278076	Omni Distribution Inc	12/2/2024	$960.00

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PMT000278077	CentralSquare Technologies LLC	12/2/2024	$999.00
PMT000278078	Quality Time With Wisdom Group Home	12/2/2024	$11,098.00
PMT000278079	Dimensional Phases	12/2/2024	$48,050.00
PMT000278080	Ian G. Lepine	12/2/2024	$332.32
PMT000278081	Sterling Titus	12/2/2024	$100.50
PMT000278082	Gwendolyn Eberly	12/2/2024	$83.13
PMT000278083	John S. Mcmanus	12/2/2024	$870.09
PMT000278084	Kelli R. Howard	12/2/2024	$195.64
PMT000278085	Kimberly D Frisco	12/2/2024	$200.00
PMT000278102	Winkler Company	12/2/2024	$100.00
PMT000278103	Reconnect Inc	12/2/2024	$860.00
PMT000278104	Valerie Sargent-Wood Law LLC	12/2/2024	$622.50
PMT000278105	Amg Incorporated	12/2/2024	$4,531.30
PMT000278106	Billy D Hargis	12/2/2024	$120.00
PMT000278108	Valley Transport LLC	12/2/2024	$184,861.22
PMT000278109	White Deer Run LLC	12/2/2024	$18,600.00
PMT000278111	Ronee Marlin	12/2/2024	$250.00
PMT000278112	Casper & Casper LLC	12/2/2024	$300.00
PMT000278113	Addus HealthCare Inc	12/2/2024	$215.04
PMT000278114	DT Wright Holdings Inc	12/2/2024	$423.36
PMT000278115	Mary Adeline Lewis	12/2/2024	$1,500.00
PMT000278116	Focus On Youth Inc	12/2/2024	$5,611.00
PMT000278118	The Entrepreneurs Marketplace	12/2/2024	$1,000.00
PMT000278119	Kona Ice of Dayton	12/2/2024	$250.00
PMT000278120	Leigh Williams	12/2/2024	$257.21
PMT000278121	Pluto Acquisition OpCo LLC	12/2/2024	$25.32
PMT000278122	Haydn Marriott	12/2/2024	$17,703.00

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PMT000278123	Montgomery County Treasurer	12/2/2024	$6,970.71
PMT000278124	Ryan Agee Law Ltd	12/2/2024	$112.50
PMT000278125	Building Blocks Adoption Service Inc	12/2/2024	$1,500.00
PMT000278126	Marina Camacho	12/2/2024	$70.00
PMT000278127	Van Gundy Law LLC	12/2/2024	$3,187.50
PMT000278128	Brandon Britton	12/2/2024	$275.00
PMT000278129	Jacob Hauser	12/2/2024	$275.00
PMT000278130	Amy Bailey	12/2/2024	$2,130.00
PMT000278131	Natalie R Hart	12/2/2024	$30.15
PMT000278132	Millcraft Paper Company	12/2/2024	$1,042.84
PMT000278133	Timothy Livingston	12/2/2024	$1,190.00
PMT000278134	Hart Weithman Law Office	12/2/2024	$397.50
PMT000278135	Greater Dayton Regional Transit Authority	12/2/2024	$50,000.00
PMT000278136	Greater Dayton Regional Transit Authority	12/2/2024	$11,700.00
PMT000278137	Greater Dayton Regional Transit Authority	12/2/2024	$4,375.00
PMT000278138	Just Like Us Enrichment Agency	12/2/2024	$7,634.00
PMT000278139	Healing Pathways Transitional Homes Inc	12/2/2024	$13,888.00
PMT000278140	Rocky's Hardware Co Inc	12/2/2024	$72.97
PMT000278143	Vinebrook Homes Operating Partnership LP	12/2/2024	$1,200.00
PMT000278145	IHeartMedia Entertainment Inc	12/2/2024	$1,710.10
PMT000278146	Lela Johnson	12/2/2024	$117.92
PMT000278147	Christopher Bazeley	12/2/2024	$4,995.32
PMT000278148	Graybach LLC	12/2/2024	$30,709.39
PMT000278149	McCluskey Chevrolet Inc	12/2/2024	$50,625.00
PMT000278150	Genuine Parts Company	12/2/2024	$10.51
PMT000278151	Genuine Parts Company	12/2/2024	$539.81
PMT000278152	Genuine Parts Company	12/2/2024	$15.57

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PMT000278153	Genuine Parts Company	12/2/2024	$252.20
PMT000278155	Melissa Berry	12/2/2024	$3,355.54
PMT000278156	Gems Group Home Inc	12/2/2024	$15,500.00
PMT000278158	Montrose Ford LLC	12/2/2024	$158,008.62
PMT000278159	The Law Office of Arkesha Sellers	12/2/2024	$3,000.00
PMT000278160	Home Of Unity LLC	12/2/2024	$30,845.00
PMT000278163	Cozzini Bros Inc	12/2/2024	$20.00
PMT000278164	The CMW Law Firm LLC	12/2/2024	$888.00
PMT000278165	Behavioral Science Specialists LLC	12/2/2024	$3,710.00
PMT000278166	Syncrotist LLC	12/2/2024	$2,417.85
PMT000278167	Julie Broyles	12/2/2024	$675.09
PMT000278168	Julie Broyles	12/2/2024	$494.53
PMT000278170	Law Offices of Gump & Deal LLC	12/2/2024	$442.50
PMT000278171	KMS Law LLC	12/2/2024	$5,505.00
PMT000278172	Valley Law LLC	12/2/2024	$1,650.00
PMT000278173	Law Office of Marcie S Sherman LLC	12/2/2024	$930.00
PMT000278174	Jessica Andress	12/2/2024	$2,572.50
PMT000278175	Morgan McConnell	12/2/2024	$1,275.00
PMT000278176	Bradley Baldwin	12/2/2024	$1,657.50
PMT000278177	HER Safe Space	12/2/2024	$1,452.00
PMT000278179	CertaSite LLC	12/2/2024	$4,264.69
PMT000278180	MS Reporting	12/2/2024	$230.50
PMT000278181	Mark David Merrell	12/2/2024	$3,135.00
PMT000278182	Compassion Care	12/2/2024	$11,450.00
PMT000278183	Cierra Petty	12/2/2024	$5,189.00
PMT000278184	Jordan T Hunt	12/2/2024	$21.10
PMT000278186	Locksmith Tech LLC	12/2/2024	$800.00

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PMT000278187	Silverback Tactical LLC	12/2/2024	$12,456.80
PMT000278188	KONE Inc	12/2/2024	$1,119.88
PMT000278190	Ehson Parirokh	12/2/2024	$25.00
PMT000278191	Ehson Parirokh	12/2/2024	$25.00
PMT000278194	MES I Acquisition Inc	12/2/2024	$1,000.00
PMT000278195	Impact Garage	12/2/2024	$1,457.42
PMT000278196	Randall L Stump	12/2/2024	$210.00
PMT000278197	Makayla J Adams	12/2/2024	$93.80
PMT000278198	Authorized Properties LLC	12/2/2024	$1,014.59
PMT000278199	Benjamin A. Bennett	12/2/2024	$91.72
PMT000278200	Ticket to Dream Scholarship	12/2/2024	$1,000.00
PMT000278201	Brookelynn JE Dahlheim	12/2/2024	$16.08
PMT000278203	Jacob Shelton	12/2/2024	$291.03
PMT000278204	APE Properties LLC	12/2/2024	$1,000.00
PMT000278205	Community Savers Real Estate LLC	12/2/2024	$1,200.00
PMT000278207	Logan McCarty	12/2/2024	$275.00
PMT000278208	Sean Pearson	12/2/2024	$275.00
PMT000278209	Robert J Rowland	12/2/2024	$275.00
PMT000278210	Gavin Wellman	12/2/2024	$275.00
PMT000278213	Joshua Jones	12/2/2024	$779.00
PMT000278214	Warneal Properties LLC	12/2/2024	$1,200.00
PMT000278230	ReliaStar Life Insurance Company	12/2/2024	$42,541.68
PMT000278231	Medical Mutual of Ohio	12/2/2024	$57.81
PMT000278232	Medical Mutual of Ohio	12/2/2024	$55.56
PMT000278233	Optum Financial Inc (ACH-Admin Fees)	12/2/2024	$1,793.00
Voucher Count:	**565**	**Sub-Total:**	**$4,319,511.68**

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