

RESOLUTION NO. 24-1891



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

TO: Clerk of Commission

DATE: December 10, 2024

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LISTING OF PAYMENTS TO BE APPROVED ON: December 10, 2024

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# BCC Prelist Certification Report

Date

December 10, 2024

## Voucher Prelist for Board of County Commissioner Approval

| Voucher Number | Vendor Name                         | Payment Date | Payment Amount |
|----------------|-------------------------------------|--------------|----------------|
| PMT000278234   | Optum Financial Inc (ACH-FSA)       | 12/3/2024    | \$8,588.63     |
| PMT000278235   | IDEXX Distribution Corp             | 12/3/2024    | \$925.95       |
| PMT000278236   | Cirrus Concept Consulting Inc       | 12/3/2024    | \$82,668.37    |
| PMT000278237   | Cirrus Concept Consulting Inc       | 12/3/2024    | \$1,512.00     |
| PMT000278238   | CDM Smith Inc                       | 12/3/2024    | \$23,095.00    |
| PMT000278239   | TruckPro LLC                        | 12/3/2024    | \$227.20       |
| PMT000278240   | Heeter Plumbing LLC                 | 12/3/2024    | \$1,832.00     |
| PMT000278241   | General Electric Capital Corp       | 12/3/2024    | \$281.87       |
| PMT000278242   | General Electric Capital Corp       | 12/3/2024    | \$217.44       |
| PMT000278243   | American Society of Civil Engineers | 12/3/2024    | \$291.00       |
| PMT000278244   | IDW LLC                             | 12/3/2024    | \$4,522.00     |
| PMT000278245   | Chapel Romanoff Tech LLC            | 12/3/2024    | \$1,785.00     |
| PMT000278246   | Dayton-A Peace Process              | 12/3/2024    | \$1,500.00     |
| PMT000278247   | Leica Biosystems                    | 12/3/2024    | \$92.65        |
| PMT000278248   | John Matteucci                      | 12/3/2024    | \$272.00       |
| PMT000278249   | Jeffrey Hazlett Atty                | 12/3/2024    | \$300.00       |
| PMT000278250   | Central OH Org of Public Purchasers | 12/3/2024    | \$240.00       |
| PMT000278251   | A Taste of Elegance                 | 12/3/2024    | \$58.20        |
| PMT000278252   | Duke Energy                         | 12/3/2024    | \$12.55        |
| PMT000278253   | Duke Energy                         | 12/3/2024    | \$56.77        |
| PMT000278254   | Duke Energy                         | 12/3/2024    | \$24.53        |
| PMT000278255   | Dayton Power & Light                | 12/3/2024    | \$172.96       |
| PMT000278256   | Dayton Power & Light                | 12/3/2024    | \$401.01       |
| PMT000278257   | Dayton Power & Light                | 12/3/2024    | \$48.43        |
| PMT000278258   | Dayton Power & Light                | 12/3/2024    | \$89.98        |
| PMT000278259   | Dayton Power & Light                | 12/3/2024    | \$38.43        |
| PMT000278260   | Dayton Power & Light                | 12/3/2024    | \$41.90        |



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| PMT000278261   | Dayton Power & Light                  | 12/3/2024    | \$1,861.97     |
| PMT000278262   | Dayton Power & Light                  | 12/3/2024    | \$168.59       |
| PMT000278263   | Dayton Power & Light                  | 12/3/2024    | \$24.21        |
| PMT000278264   | Dayton Power & Light                  | 12/3/2024    | \$167.73       |
| PMT000278265   | Dayton Power & Light                  | 12/3/2024    | \$520.81       |
| PMT000278266   | Dayton Power & Light                  | 12/3/2024    | \$32.03        |
| PMT000278267   | Dayton Power & Light                  | 12/3/2024    | \$49.60        |
| PMT000278268   | Dayton Power & Light                  | 12/3/2024    | \$126.09       |
| PMT000278269   | Dayton Power & Light                  | 12/3/2024    | \$26,030.87    |
| PMT000278270   | Dayton Power & Light                  | 12/3/2024    | \$39.87        |
| PMT000278271   | Dayton Clutch & Joint Inc             | 12/3/2024    | \$301.83       |
| PMT000278272   | M & R Electric Motor Service Inc      | 12/3/2024    | \$645.00       |
| PMT000278273   | Goodwill Industry of the Miami Valley | 12/3/2024    | \$2,878.50     |
| PMT000278274   | Goodwill Industry of the Miami Valley | 12/3/2024    | \$49,875.00    |
| PMT000278275   | Goodwill Industry of the Miami Valley | 12/3/2024    | \$8,012.50     |
| PMT000278276   | Young Women's Christian Association   | 12/3/2024    | \$16,725.00    |
| PMT000278277   | YMCA of Greater Dayton                | 12/3/2024    | \$8,612.46     |
| PMT000278278   | Carroll Wuertz Tire Co                | 12/3/2024    | \$292.00       |
| PMT000278279   | Carroll Wuertz Tire Co                | 12/3/2024    | \$65.50        |
| PMT000278280   | Carroll Wuertz Tire Co                | 12/3/2024    | \$292.00       |
| PMT000278281   | Carroll Wuertz Tire Co                | 12/3/2024    | \$676.12       |
| PMT000278282   | Pickrel Bros Inc                      | 12/3/2024    | \$73.80        |
| PMT000278283   | Dorothy Lane Market Inc               | 12/3/2024    | \$114.00       |
| PMT000278285   | Dorothy Lane Market Inc               | 12/3/2024    | \$413.00       |
| PMT000278286   | Enterprise Roofing                    | 12/3/2024    | \$1,874.00     |
| PMT000278287   | Wagoner Stores Inc                    | 12/3/2024    | \$5,108.85     |
| PMT000278288   | Breakfire Inc                         | 12/3/2024    | \$3,960.29     |



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| PMT000278289   | Klosterman Baking Company                | 12/3/2024    | \$504.03       |
| PMT000278290   | Eastway Corporation                      | 12/3/2024    | \$31,250.00    |
| PMT000278291   | Ohio Newspapers Inc                      | 12/3/2024    | \$936.00       |
| PMT000278292   | Ohio Newspapers Inc                      | 12/3/2024    | \$16,061.50    |
| PMT000278293   | APG Office Furnishings                   | 12/3/2024    | \$1,837.58     |
| PMT000278294   | Gem City Key Shop Inc                    | 12/3/2024    | \$18.00        |
| PMT000278297   | Roderer Shoes Inc                        | 12/3/2024    | \$250.00       |
| PMT000278298   | Jefferson Regional Water                 | 12/3/2024    | \$37.64        |
| PMT000278299   | Huntington National Bank                 | 12/3/2024    | \$30,404.02    |
| PMT000278300   | Harris Calorific Sales Inc               | 12/3/2024    | \$195.30       |
| PMT000278301   | St Vincent de Paul Society District      | 12/3/2024    | \$162,576.26   |
| PMT000278302   | St Vincent de Paul Society District      | 12/3/2024    | \$62,414.21    |
| PMT000278303   | Stan & Associates Inc                    | 12/3/2024    | \$5,900.00     |
| PMT000278304   | Ohio Assn of Election Officials          | 12/3/2024    | \$2,400.00     |
| PMT000278305   | App Architecture                         | 12/3/2024    | \$2,200.00     |
| PMT000278306   | Artemis Center                           | 12/3/2024    | \$12,966.80    |
| PMT000278307   | Joe R Fink Construction Co Inc           | 12/3/2024    | \$38,126.81    |
| PMT000278308   | Brailey Daniels Inc                      | 12/3/2024    | \$271.96       |
| PMT000278309   | Brailey Daniels Inc                      | 12/3/2024    | \$399.64       |
| PMT000278310   | Brailey Daniels Inc                      | 12/3/2024    | \$96.91        |
| PMT000278311   | Custom Way Welding                       | 12/3/2024    | \$2,795.00     |
| PMT000278312   | Johnson Communications Inc               | 12/3/2024    | \$1,312.00     |
| PMT000278313   | Ohio Government Finance Assn             | 12/3/2024    | \$40.00        |
| PMT000278314   | Homefull                                 | 12/3/2024    | \$34,085.28    |
| PMT000278315   | Greater Dayton Volunteer Lawyers Project | 12/3/2024    | \$4,848.70     |
| PMT000278316   | Urban Minority Alcoholism & Drug Abuse   | 12/3/2024    | \$68,403.00    |
| PMT000278318   | Treasurer State of Ohio                  | 12/3/2024    | \$250.00       |





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| PMT000278319   | Treasurer State of Ohio                     | 12/3/2024    | \$33,488.00    |
| PMT000278320   | Treasurer State of Ohio                     | 12/3/2024    | \$300.00       |
| PMT000278321   | Treasurer State of Ohio                     | 12/3/2024    | \$1,971.25     |
| PMT000278322   | Treasurer State of Ohio                     | 12/3/2024    | \$660.50       |
| PMT000278323   | Treasurer State of Ohio                     | 12/3/2024    | \$48,177.64    |
| PMT000278325   | Hassler Communication Systems Tech Inc      | 12/3/2024    | \$489.00       |
| PMT000278326   | Ohio Records Association                    | 12/3/2024    | \$325.00       |
| PMT000278327   | Dayton Quality Starter Inc.                 | 12/3/2024    | \$389.00       |
| PMT000278328   | Jones Warner Consultants Inc                | 12/3/2024    | \$892.48       |
| PMT000278329   | Choice One Engineering                      | 12/3/2024    | \$2,810.00     |
| PMT000278330   | Hamco X-Ray Inc                             | 12/3/2024    | \$6,125.00     |
| PMT000278331   | Green & Green Lawyers                       | 12/3/2024    | \$300.00       |
| PMT000278332   | WestCare Ohio                               | 12/3/2024    | \$5,478.38     |
| PMT000278333   | Booher Blacktop                             | 12/3/2024    | \$60,265.85    |
| PMT000278334   | DeBra-Kuempel                               | 12/3/2024    | \$5,756.00     |
| PMT000278335   | Montgomery County Juvenile Court Foundation | 12/3/2024    | \$1,545.00     |
| PMT000278336   | Little Miami River Catering Co Inc          | 12/3/2024    | \$412.17       |
| PMT000278337   | Little Miami River Catering Co Inc          | 12/3/2024    | \$362.56       |
| PMT000278338   | Cintas Corporation                          | 12/3/2024    | \$83.04        |
| PMT000278339   | Roby Services Ltd                           | 12/3/2024    | \$3,066.92     |
| PMT000278341   | Miami Valley Interpreters LLC               | 12/3/2024    | \$157.00       |
| PMT000278342   | Ohio State Bar Association                  | 12/3/2024    | \$330.00       |
| PMT000278344   | Midwest Motor Supply Co Inc                 | 12/3/2024    | \$227.20       |
| PMT000278345   | City of West Carrollton                     | 12/3/2024    | \$91,818.24    |
| PMT000278346   | City of Vandalia                            | 12/3/2024    | \$52.99        |
| PMT000278347   | Operator Training Committee of Ohio Inc     | 12/3/2024    | \$9,480.00     |
| PMT000278348   | Diabetes Association Dayton Area            | 12/3/2024    | \$2,500.00     |



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| PMT000278349   | Animal Care Equipment & Services         | 12/3/2024    | \$828.46       |
| PMT000278351   | Sherwin-Williams Co, Inc                 | 12/3/2024    | \$65.47        |
| PMT000278352   | Sherwin-Williams Co, Inc                 | 12/3/2024    | \$425.96       |
| PMT000278353   | Ohio Machinery Co                        | 12/3/2024    | \$698.79       |
| PMT000278354   | Honey Baked Ham Company                  | 12/3/2024    | \$165.15       |
| PMT000278355   | Daily Court Reporter                     | 12/3/2024    | \$79.46        |
| PMT000278356   | Legal Aid of Western Ohio                | 12/3/2024    | \$3,612.41     |
| PMT000278358   | Hill-Rom Company Inc                     | 12/3/2024    | \$1,590.00     |
| PMT000278359   | Hill-Rom Company Inc                     | 12/3/2024    | \$3,990.00     |
| PMT000278360   | Hill-Rom Company Inc                     | 12/3/2024    | \$1,650.00     |
| PMT000278361   | Tank Industry Consultants                | 12/3/2024    | \$15,412.50    |
| PMT000278362   | Vectren Energy Delivery of OH Inc        | 12/3/2024    | \$432.22       |
| PMT000278363   | Vectren Energy Delivery of OH Inc        | 12/3/2024    | \$425.64       |
| PMT000278364   | WW Grainger Inc                          | 12/3/2024    | \$22.92        |
| PMT000278365   | Terminix International                   | 12/3/2024    | \$141.00       |
| PMT000278366   | Uline Inc                                | 12/3/2024    | \$1,122.26     |
| PMT000278367   | Intervet Inc                             | 12/3/2024    | \$2,400.00     |
| PMT000278368   | Gordon Food Service Inc                  | 12/3/2024    | \$148.93       |
| PMT000278369   | Jack Doheny Supplies Ohio Inc            | 12/3/2024    | \$979.52       |
| PMT000278370   | Lighthouse Veterinary Personnel Services | 12/3/2024    | \$3,111.00     |
| PMT000278371   | Graceland College Center                 | 12/3/2024    | \$349.00       |
| PMT000278372   | Triad Technologies LLC                   | 12/3/2024    | \$394.34       |
| PMT000278373   | Commission on Accreditation for Law      | 12/3/2024    | \$1,878.66     |
| PMT000278374   | Bob Barker Company Inc                   | 12/3/2024    | \$125.80       |
| PMT000278375   | Cox Media Group                          | 12/3/2024    | \$3,508.00     |
| PMT000278376   | Home Depot Credit Services               | 12/3/2024    | \$11.65        |
| PMT000278377   | Home Depot Credit Services               | 12/3/2024    | \$133.27       |



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| PMT000278378   | Home Depot Credit Services         | 12/3/2024    | \$862.88       |
| PMT000278379   | Safariland LLC                     | 12/3/2024    | \$466.24       |
| PMT000278380   | FedEx                              | 12/3/2024    | \$347.80       |
| PMT000278381   | FedEx                              | 12/3/2024    | \$28.39        |
| PMT000278382   | FedEx                              | 12/3/2024    | \$331.14       |
| PMT000278383   | Lamar Company LLC                  | 12/3/2024    | \$2,600.00     |
| PMT000278384   | WellSky Corporation                | 12/3/2024    | \$61,697.00    |
| PMT000278385   | Dell Marketing LP                  | 12/3/2024    | \$268.00       |
| PMT000278386   | AT&T Services Inc                  | 12/3/2024    | \$135.34       |
| PMT000278387   | NCH Corporation                    | 12/3/2024    | \$832.92       |
| PMT000278388   | Cerilliant Corporation             | 12/3/2024    | \$434.00       |
| PMT000278389   | Cintas First Aid & Safety Loc #G45 | 12/3/2024    | \$162.20       |
| PMT000278391   | Amazon.com Inc                     | 12/3/2024    | \$71.95        |
| PMT000278392   | Amazon.com Inc                     | 12/3/2024    | \$30.57        |
| PMT000278393   | Amazon.com Inc                     | 12/3/2024    | \$64.97        |
| PMT000278394   | Amazon.com Inc                     | 12/3/2024    | \$659.98       |
| PMT000278395   | Amazon.com Inc                     | 12/3/2024    | \$74.89        |
| PMT000278396   | Amazon.com Inc                     | 12/3/2024    | \$2,303.00     |
| PMT000278397   | Amazon.com Inc                     | 12/3/2024    | \$18.98        |
| PMT000278398   | Amazon.com Inc                     | 12/3/2024    | \$132.78       |
| PMT000278402   | Amazon.com Inc                     | 12/3/2024    | \$89.99        |
| PMT000278403   | Amazon.com Inc                     | 12/3/2024    | \$156.34       |
| PMT000278404   | Amazon.com Inc                     | 12/3/2024    | \$249.12       |
| PMT000278405   | Amazon.com Inc                     | 12/3/2024    | \$101.96       |
| PMT000278408   | Amazon.com Inc                     | 12/3/2024    | \$69.36        |
| PMT000278410   | Amazon.com Inc                     | 12/3/2024    | \$95.73        |
| PMT000278411   | Amazon.com Inc                     | 12/3/2024    | \$539.79       |



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| PMT000278412   | Amazon.com Inc                  | 12/3/2024    | \$207.48       |
| PMT000278413   | Campbell Pet Company            | 12/3/2024    | \$1,185.05     |
| PMT000278414   | Apple Inc                       | 12/3/2024    | \$1,934.00     |
| PMT000278415   | Vestis Services LLC             | 12/3/2024    | \$18.40        |
| PMT000278416   | Vestis Services LLC             | 12/3/2024    | \$27.00        |
| PMT000278417   | Vestis Services LLC             | 12/3/2024    | \$37.90        |
| PMT000278418   | Vestis Services LLC             | 12/3/2024    | \$12.00        |
| PMT000278419   | Vestis Services LLC             | 12/3/2024    | \$27.00        |
| PMT000278420   | Vestis Services LLC             | 12/3/2024    | \$29.85        |
| PMT000278421   | Vestis Services LLC             | 12/3/2024    | \$12.00        |
| PMT000278422   | Maximus Consulting Services Inc | 12/3/2024    | \$25,000.00    |
| PMT000278423   | 4 Iron Development Group        | 12/3/2024    | \$239.50       |
| PMT000278424   | Language Line Services Inc      | 12/3/2024    | \$2,766.96     |
| PMT000278425   | Murphy Tractor & Equipment Co   | 12/3/2024    | \$291.32       |
| PMT000278427   | Enzo's Cleaning Solutions LLC   | 12/3/2024    | \$1,450.00     |
| PMT000278428   | Frebco Industrial Piping Inc    | 12/3/2024    | \$470.00       |
| PMT000278429   | Prime II Holdings LLC           | 12/3/2024    | \$1,350.00     |
| PMT000278430   | Daryll Harrison                 | 12/3/2024    | \$660.00       |
| PMT000278431   | Dayton Capscrew Co              | 12/3/2024    | \$172.37       |
| PMT000278432   | Maxim Roofing Company LLC       | 12/3/2024    | \$74,947.05    |
| PMT000278433   | Calderon Textiles LLC           | 12/3/2024    | \$1,248.40     |
| PMT000278434   | CNE Gas Holdings                | 12/3/2024    | \$1,747.34     |
| PMT000278435   | CNE Gas Holdings                | 12/3/2024    | \$541.98       |
| PMT000278436   | Fertilizer Dealer Supply Inc    | 12/3/2024    | \$94.46        |
| PMT000278437   | Fertilizer Dealer Supply Inc    | 12/3/2024    | \$68.21        |
| PMT000278438   | Osuwitt LLC                     | 12/3/2024    | \$234.49       |
| PMT000278440   | Trank Batteries Inc             | 12/3/2024    | \$143.77       |



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| PMT000278441   | Trank Batteries Inc                 | 12/3/2024    | \$140.95       |
| PMT000278442   | Rush Truck Centers of Ohio          | 12/3/2024    | \$97.89        |
| PMT000278443   | Zoetis                              | 12/3/2024    | \$236.60       |
| PMT000278445   | The C-3 Group LLC                   | 12/3/2024    | \$3,323.60     |
| PMT000278446   | Dayton Seals & Packing Ltd          | 12/3/2024    | \$1,481.76     |
| PMT000278447   | Level 3 Communications LLC          | 12/3/2024    | \$2,044.13     |
| PMT000278448   | Five Rivers Health Centers          | 12/3/2024    | \$269.00       |
| PMT000278449   | Airgas Inc                          | 12/3/2024    | \$541.14       |
| PMT000278450   | Centerville CJDR LLC                | 12/3/2024    | \$636.75       |
| PMT000278451   | Centerville CJDR LLC                | 12/3/2024    | \$160.50       |
| PMT000278452   | MNJ Technologies Direct Inc         | 12/3/2024    | \$8,000.00     |
| PMT000278453   | Katherine T Platoni                 | 12/3/2024    | \$505.00       |
| PMT000278454   | Steven M King                       | 12/3/2024    | \$3,900.00     |
| PMT000278455   | Millennium Business Systems         | 12/3/2024    | \$18,178.19    |
| PMT000278456   | Charter Communications Holdings LLC | 12/3/2024    | \$109.11       |
| PMT000278459   | American Structurepoint Inc         | 12/3/2024    | \$3,379.44     |
| PMT000278460   | USB USA LLC                         | 12/3/2024    | \$1,048.00     |
| PMT000278461   | Water Co of the Central States Inc  | 12/3/2024    | \$181.90       |
| PMT000278462   | Water Co of the Central States Inc  | 12/3/2024    | \$39.30        |
| PMT000278463   | Raya Anderson                       | 12/3/2024    | \$93.80        |
| PMT000278464   | Hollingsworth & Washington LLC      | 12/3/2024    | \$300.00       |
| PMT000278466   | Good Valley Water LLC               | 12/3/2024    | \$17.00        |
| PMT000278467   | CentralSquare Technologies LLC      | 12/3/2024    | \$999.00       |
| PMT000278468   | Ohio Polygraph Services LLC         | 12/3/2024    | \$200.00       |
| PMT000278469   | Sterling Titus                      | 12/3/2024    | \$125.56       |
| PMT000278486   | Hamilton Safe Products Co Inc       | 12/3/2024    | \$1,075.00     |
| PMT000278487   | Ricardo A Torres                    | 12/3/2024    | \$560.00       |





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| PMT000278488   | Rich Taste Catering               | 12/3/2024    | \$897.75       |
| PMT000278489   | Casper & Casper LLC               | 12/3/2024    | \$300.00       |
| PMT000278490   | Cincinnati Bell Telephone Inc     | 12/3/2024    | \$165.11       |
| PMT000278491   | Fisher Auto Parts Inc             | 12/3/2024    | \$17.24        |
| PMT000278492   | Timothy Cunningham                | 12/3/2024    | \$240.00       |
| PMT000278493   | AVI-SPL LLC                       | 12/3/2024    | \$122.50       |
| PMT000278494   | Martin J Grunder Jr Inc           | 12/3/2024    | \$277,582.00   |
| PMT000278495   | Marina Camacho                    | 12/3/2024    | \$78.04        |
| PMT000278496   | Huber Heights Chamber of Commerce | 12/3/2024    | \$100.00       |
| PMT000278497   | Marsha D McDaniel                 | 12/3/2024    | \$103.18       |
| PMT000278498   | Triton Services Inc               | 12/3/2024    | \$3,220.00     |
| PMT000278499   | T-Shirt Kings LLC                 | 12/3/2024    | \$665.00       |
| PMT000278501   | Brilliant Smiles Odeh LLC         | 12/3/2024    | \$290.00       |
| PMT000278503   | Alliant Insurance Services Inc    | 12/3/2024    | \$6,750.00     |
| PMT000278505   | Audra G Shelton                   | 12/3/2024    | \$520.05       |
| PMT000278507   | Worldwide Equipment Of OH Inc     | 12/3/2024    | \$22.50        |
| PMT000278508   | New England Food Brokerage Inc    | 12/3/2024    | \$1,807.25     |
| PMT000278509   | RJH Transportation Services LLC   | 12/3/2024    | \$101.84       |
| PMT000278510   | Journal Technologies Inc          | 12/3/2024    | \$50,000.00    |
| PMT000278511   | Synchrony Bank                    | 12/3/2024    | \$214.48       |
| PMT000278512   | Arrangement By Design LLC         | 12/3/2024    | \$168.00       |
| PMT000278513   | Jeffrey Baker and Associates Inc  | 12/3/2024    | \$400.00       |
| PMT000278514   | Douglas Pennington Tool Sales LLC | 12/3/2024    | \$11.49        |
| PMT000278515   | Ferguson US Holdings Inc          | 12/3/2024    | \$1,598.67     |
| PMT000278517   | BlueStone Supply LLC              | 12/3/2024    | \$14,866.00    |
| PMT000278518   | Ashley B Mack                     | 12/3/2024    | \$96.88        |
| PMT000278520   | Republic Services Inc #260        | 12/3/2024    | \$197.35       |



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|----------------|-----------------------------------------------|--------------|----------------|
| PMT000278521   | Republic Services Inc #260                    | 12/3/2024    | \$86.38        |
| PMT000278522   | KONE Inc                                      | 12/3/2024    | \$13,653.76    |
| PMT000278523   | Boyle Mechanical Solutions                    | 12/3/2024    | \$1,197.95     |
| PMT000278524   | Cracker Barrel Old Country Store              | 12/3/2024    | \$6,688.67     |
| PMT000278525   | A to Z Septic & Plumbing                      | 12/3/2024    | \$497.36       |
| PMT000278527   | Superior Uniform Sales Inc                    | 12/3/2024    | \$819.40       |
| PMT000278566   | Everett J Prescott Inc                        | 12/5/2024    | \$146.82       |
| PMT000278567   | Everett J Prescott Inc                        | 12/5/2024    | \$2,520.00     |
| PMT000278570   | CDM Smith Inc                                 | 12/5/2024    | \$10,407.00    |
| PMT000278571   | Staples Contract & Commercial Inc             | 12/5/2024    | \$18,189.42    |
| PMT000278573   | Global Equipment Company                      | 12/5/2024    | \$963.29       |
| PMT000278574   | Heeter Plumbing LLC                           | 12/5/2024    | \$3,450.00     |
| PMT000278575   | ADP Inc                                       | 12/5/2024    | \$378.41       |
| PMT000278576   | AT&T Corp                                     | 12/5/2024    | \$5,580.83     |
| PMT000278577   | Matthew Bender & Co Inc                       | 12/5/2024    | \$138.43       |
| PMT000278578   | Northern Safety Co Inc                        | 12/5/2024    | \$258.12       |
| PMT000278579   | McKesson Medical-Surgical                     | 12/5/2024    | \$15.26        |
| PMT000278581   | SHI International Corp                        | 12/5/2024    | \$2,700.20     |
| PMT000278582   | Safeguard Business Systems Inc                | 12/5/2024    | \$81.49        |
| PMT000278583   | Safeguard Business Systems Inc                | 12/5/2024    | \$141.58       |
| PMT000278585   | Penn Veterinary Supply Inc                    | 12/5/2024    | \$505.92       |
| PMT000278586   | Aramark                                       | 12/5/2024    | \$23,720.23    |
| PMT000278587   | National Public Employer Labor Relations Assn | 12/5/2024    | \$215.00       |
| PMT000278588   | National Public Employer Labor Relations Assn | 12/5/2024    | \$215.00       |
| PMT000278589   | Wesco Distribution Inc                        | 12/5/2024    | \$510.63       |
| PMT000278590   | Law Office of Lucas W Wilder                  | 12/5/2024    | \$918.75       |





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| PMT000278591   | Christopher Allen Smith Esq | 12/5/2024    | \$2,467.50     |
| PMT000278592   | Getty Law Office LLC        | 12/5/2024    | \$3,474.00     |
| PMT000278593   | Jean M Steigerwald Atty     | 12/5/2024    | \$300.00       |
| PMT000278594   | Deron Bell                  | 12/5/2024    | \$375.00       |
| PMT000278595   | Dianne F Marx               | 12/5/2024    | \$400.00       |
| PMT000278596   | Jeffrey Hazlett Atty        | 12/5/2024    | \$600.00       |
| PMT000278597   | Charles W Slicer III        | 12/5/2024    | \$247.50       |
| PMT000278598   | Star B Dunham               | 12/5/2024    | \$50.00        |
| PMT000278599   | Carlo McGinnis Atty         | 12/5/2024    | \$1,543.50     |
| PMT000278600   | Chris Fogt Atty             | 12/5/2024    | \$225.00       |
| PMT000278601   | Brent E Rambo Atty          | 12/5/2024    | \$700.50       |
| PMT000278602   | A Taste of Elegance         | 12/5/2024    | \$293.00       |
| PMT000278604   | Dayton Power & Light        | 12/5/2024    | \$110.00       |
| PMT000278605   | Dayton Power & Light        | 12/5/2024    | \$41.37        |
| PMT000278606   | Dayton Power & Light        | 12/5/2024    | \$133.45       |
| PMT000278607   | Dayton Power & Light        | 12/5/2024    | \$33.54        |
| PMT000278608   | Dayton Power & Light        | 12/5/2024    | \$59.51        |
| PMT000278609   | Dayton Power & Light        | 12/5/2024    | \$72.58        |
| PMT000278610   | Dayton Power & Light        | 12/5/2024    | \$216.91       |
| PMT000278611   | Dayton Power & Light        | 12/5/2024    | \$620.39       |
| PMT000278612   | Dayton Power & Light        | 12/5/2024    | \$623.00       |
| PMT000278613   | Dayton Power & Light        | 12/5/2024    | \$1,783.50     |
| PMT000278614   | Dayton Power & Light        | 12/5/2024    | \$5,582.52     |
| PMT000278617   | Dayton Power & Light        | 12/5/2024    | \$4,235.40     |
| PMT000278618   | Dayton Power & Light        | 12/5/2024    | \$30.04        |
| PMT000278619   | Dayton Power & Light        | 12/5/2024    | \$1,228.96     |
| PMT000278620   | Dayton Stencil Works Co     | 12/5/2024    | \$566.69       |



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|----------------|---------------------------------------|--------------|----------------|
| PMT000278621   | Kroger Co                             | 12/5/2024    | \$77.02        |
| PMT000278622   | Kroger Co                             | 12/5/2024    | \$497.76       |
| PMT000278623   | F D Lawrence Electric                 | 12/5/2024    | \$228.55       |
| PMT000278624   | Allied Supply Company Inc             | 12/5/2024    | \$867.52       |
| PMT000278625   | Bieser Greer & Landis LLP             | 12/5/2024    | \$376.50       |
| PMT000278626   | M & R Electric Motor Service Inc      | 12/5/2024    | \$215.00       |
| PMT000278627   | Catholic Social Services              | 12/5/2024    | \$10,507.60    |
| PMT000278630   | Goodwill Industry of the Miami Valley | 12/5/2024    | \$81,984.77    |
| PMT000278632   | Carroll Wuertz Tire Co                | 12/5/2024    | \$1,700.07     |
| PMT000278633   | Pickrel Bros Inc                      | 12/5/2024    | \$543.58       |
| PMT000278635   | Dorothy Lane Market Inc               | 12/5/2024    | \$122.00       |
| PMT000278636   | Rogers & Greenberg LLP                | 12/5/2024    | \$1,093.50     |
| PMT000278637   | Enterprise Roofing                    | 12/5/2024    | \$48,520.00    |
| PMT000278638   | Neptune Equipment Company             | 12/5/2024    | \$2,934.64     |
| PMT000278639   | Senior Resource Connection            | 12/5/2024    | \$15,364.80    |
| PMT000278640   | Gardner-Tobin Inc                     | 12/5/2024    | \$304.42       |
| PMT000278641   | Breakfire Inc                         | 12/5/2024    | \$1,258.75     |
| PMT000278643   | Dayton Children's Hospital            | 12/5/2024    | \$213.58       |
| PMT000278644   | Miami Valley Comm Action Partnership  | 12/5/2024    | \$15,163.74    |
| PMT000278645   | Murr Compton Claypoole & MacBeth      | 12/5/2024    | \$457.50       |
| PMT000278646   | Sinclair Community College            | 12/5/2024    | \$1,439.81     |
| PMT000278649   | Ohio Newspapers Inc                   | 12/5/2024    | \$9,570.00     |
| PMT000278651   | Ohio Newspapers Inc                   | 12/5/2024    | \$6,529.73     |
| PMT000278652   | Ohio Newspapers Inc                   | 12/5/2024    | \$308.25       |
| PMT000278653   | APG Office Furnishings                | 12/5/2024    | \$9,985.80     |
| PMT000278654   | Kohler Foods Inc                      | 12/5/2024    | \$4,720.00     |
| PMT000278655   | Buschur Enterprises Inc               | 12/5/2024    | \$436.25       |



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|----------------|-------------------------------------|--------------|----------------|
| PMT000278656   | Buschur Enterprises Inc             | 12/5/2024    | \$46.45        |
| PMT000278660   | Merchants Security Service          | 12/5/2024    | \$31,964.73    |
| PMT000278665   | St Vincent de Paul Society District | 12/5/2024    | \$49,716.40    |
| PMT000278666   | Eugene Stewart                      | 12/5/2024    | \$30.00        |
| PMT000278667   | Early Express Services              | 12/5/2024    | \$11,006.20    |
| PMT000278669   | Flanagan, Lieberman & Rambo         | 12/5/2024    | \$2,253.75     |
| PMT000278670   | Artemis Center                      | 12/5/2024    | \$20,677.79    |
| PMT000278672   | Joe R Fink Construction Co Inc      | 12/5/2024    | \$31,619.93    |
| PMT000278673   | Auman Mahan & Furry                 | 12/5/2024    | \$900.00       |
| PMT000278674   | Geer Gas Corp                       | 12/5/2024    | \$69.30        |
| PMT000278675   | Son Enterprises Inc                 | 12/5/2024    | \$4,850.00     |
| PMT000278676   | Brailey Daniels Inc                 | 12/5/2024    | \$1,227.26     |
| PMT000278677   | Brailey Daniels Inc                 | 12/5/2024    | \$297.90       |
| PMT000278678   | R B Jergens Contractor              | 12/5/2024    | \$899.25       |
| PMT000278679   | Ohio Government Finance Assn        | 12/5/2024    | \$65.00        |
| PMT000278680   | Homefull                            | 12/5/2024    | \$48,412.39    |
| PMT000278682   | Waibel Energy Systems               | 12/5/2024    | \$9,463.75     |
| PMT000278684   | Agape For Youth Inc                 | 12/5/2024    | \$59,144.20    |
| PMT000278685   | Security Fence Group Inc            | 12/5/2024    | \$459.08       |
| PMT000278686   | Security Fence Group Inc            | 12/5/2024    | \$110.65       |
| PMT000278687   | Security Fence Group Inc            | 12/5/2024    | \$276.63       |
| PMT000278688   | Security Fence Group Inc            | 12/5/2024    | \$190.11       |
| PMT000278689   | Security Fence Group Inc            | 12/5/2024    | \$221.63       |
| PMT000278690   | Security Fence Group Inc            | 12/5/2024    | \$142.83       |
| PMT000278691   | Security Fence Group Inc            | 12/5/2024    | \$1,065.11     |
| PMT000278692   | Security Fence Group Inc            | 12/5/2024    | \$208.88       |
| PMT000278693   | Security Fence Group Inc            | 12/5/2024    | \$165.98       |



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|----------------|------------------------------------|--------------|----------------|
| PMT000278694   | Security Fence Group Inc           | 12/5/2024    | \$497.93       |
| PMT000278695   | Security Fence Group Inc           | 12/5/2024    | \$820.48       |
| PMT000278696   | Security Fence Group Inc           | 12/5/2024    | \$205.61       |
| PMT000278697   | Security Fence Group Inc           | 12/5/2024    | \$177.94       |
| PMT000278698   | Security Fence Group Inc           | 12/5/2024    | \$165.98       |
| PMT000278699   | Security Fence Group Inc           | 12/5/2024    | \$150.28       |
| PMT000278700   | Security Fence Group Inc           | 12/5/2024    | \$354.26       |
| PMT000278702   | Miami Valley Housing Opportunities | 12/5/2024    | \$35,349.81    |
| PMT000278704   | Verizon Wireless                   | 12/5/2024    | \$4,640.25     |
| PMT000278705   | Verizon Wireless                   | 12/5/2024    | \$40.11        |
| PMT000278707   | Verizon Wireless                   | 12/5/2024    | \$285.75       |
| PMT000278708   | Verizon Wireless                   | 12/5/2024    | \$627.03       |
| PMT000278709   | Treasurer State of Ohio            | 12/5/2024    | \$68.25        |
| PMT000278710   | Treasurer State of Ohio            | 12/5/2024    | \$175.00       |
| PMT000278711   | Treasurer State of Ohio            | 12/5/2024    | \$270.00       |
| PMT000278712   | Treasurer State of Ohio            | 12/5/2024    | \$68.25        |
| PMT000278713   | Treasurer State of Ohio            | 12/5/2024    | \$68.25        |
| PMT000278714   | Treasurer State of Ohio            | 12/5/2024    | \$590,394.23   |
| PMT000278715   | Treasurer State of Ohio            | 12/5/2024    | \$68.25        |
| PMT000278717   | Treasurer State of Ohio            | 12/5/2024    | \$250.00       |
| PMT000278718   | Treasurer State of Ohio            | 12/5/2024    | \$250.00       |
| PMT000278719   | Treasurer State of Ohio            | 12/5/2024    | \$250.00       |
| PMT000278720   | Treasurer State of Ohio            | 12/5/2024    | \$250.00       |
| PMT000278721   | Treasurer State of Ohio            | 12/5/2024    | \$250.00       |
| PMT000278722   | Treasurer State of Ohio            | 12/5/2024    | \$250.00       |
| PMT000278723   | Treasurer State of Ohio            | 12/5/2024    | \$250.00       |
| PMT000278724   | Treasurer State of Ohio            | 12/5/2024    | \$250.00       |



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| PMT000278725   | Treasurer State of Ohio                      | 12/5/2024    | \$250.00       |
| PMT000278726   | Treasurer State of Ohio                      | 12/5/2024    | \$250.00       |
| PMT000278728   | Hassler Communication Systems Tech Inc       | 12/5/2024    | \$489.00       |
| PMT000278729   | Fastsigns Inc                                | 12/5/2024    | \$101.06       |
| PMT000278730   | Tri-State Steam Cleaning Inc                 | 12/5/2024    | \$849.95       |
| PMT000278731   | DanCo Lettering                              | 12/5/2024    | \$135.00       |
| PMT000278732   | Dayton Fire Protection                       | 12/5/2024    | \$3,775.00     |
| PMT000278733   | Dayton Weekly News                           | 12/5/2024    | \$720.00       |
| PMT000278735   | Dayton / Montgomery Co Conv & Visitor Bureau | 12/5/2024    | \$198,305.37   |
| PMT000278736   | Crown Personnel Services Inc                 | 12/5/2024    | \$19,393.22    |
| PMT000278737   | Pet Cremation Services Inc                   | 12/5/2024    | \$160.00       |
| PMT000278739   | WestCare Ohio                                | 12/5/2024    | \$18,067.00    |
| PMT000278741   | Clothes That Work                            | 12/5/2024    | \$792.00       |
| PMT000278742   | Clothes That Work                            | 12/5/2024    | \$480.00       |
| PMT000278743   | Randolph Investments LLC                     | 12/5/2024    | \$53.48        |
| PMT000278744   | Kelly Youth Services Inc                     | 12/5/2024    | \$68,076.00    |
| PMT000278745   | Rumpke of Ohio Inc                           | 12/5/2024    | \$399.57       |
| PMT000278746   | Montgomery County Juvenile Court Foundation  | 12/5/2024    | \$4,845.82     |
| PMT000278747   | Dayton Tool Crib Inc                         | 12/5/2024    | \$23.38        |
| PMT000278748   | R D Holder Oil Co Inc                        | 12/5/2024    | \$2,806.58     |
| PMT000278750   | Cintas Corporation                           | 12/5/2024    | \$788.90       |
| PMT000278752   | Cintas Corporation                           | 12/5/2024    | \$16.90        |
| PMT000278753   | Hannah's Treasure Chest                      | 12/5/2024    | \$2,000.00     |
| PMT000278754   | Ahern Lapointe Inc                           | 12/5/2024    | \$363.12       |
| PMT000278756   | Miami Valley Interpreters LLC                | 12/5/2024    | \$3,119.00     |
| PMT000278757   | Shiver Security Systems Inc                  | 12/5/2024    | \$1,919.58     |





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| PMT000278758   | Ohio State Bar Association        | 12/5/2024    | \$250.00       |
| PMT000278760   | City of Miamisburg                | 12/5/2024    | \$36,717.00    |
| PMT000278761   | City of Miamisburg                | 12/5/2024    | \$540.15       |
| PMT000278762   | Montgomery County                 | 12/5/2024    | \$678.60       |
| PMT000278763   | Montgomery County                 | 12/5/2024    | \$111.00       |
| PMT000278764   | Montgomery County                 | 12/5/2024    | \$3,983.00     |
| PMT000278766   | Montgomery County                 | 12/5/2024    | \$136.40       |
| PMT000278767   | Montgomery County                 | 12/5/2024    | \$333.00       |
| PMT000278768   | Montgomery County                 | 12/5/2024    | \$4,500.87     |
| PMT000278770   | City of Brookville                | 12/5/2024    | \$75,000.00    |
| PMT000278771   | City of Centerville               | 12/5/2024    | \$30,928.13    |
| PMT000278772   | Mt Enon Missionary Baptist Church | 12/5/2024    | \$10,416.66    |
| PMT000278773   | City of Vandalia                  | 12/5/2024    | \$163.48       |
| PMT000278774   | City of Vandalia                  | 12/5/2024    | \$632.00       |
| PMT000278776   | Ohio State University             | 12/5/2024    | \$74,097.50    |
| PMT000278777   | Southland Medical LLC             | 12/5/2024    | \$242.87       |
| PMT000278778   | Phamatech Inc                     | 12/5/2024    | \$990.00       |
| PMT000278779   | Brumbaugh Construction Inc        | 12/5/2024    | \$25,825.62    |
| PMT000278780   | Legal Aid of Western Ohio         | 12/5/2024    | \$18,448.00    |
| PMT000278782   | Buckeye Charters Ltd              | 12/5/2024    | \$590.00       |
| PMT000278784   | Martin Marietta Aggregate         | 12/5/2024    | \$209.92       |
| PMT000278785   | Martin Marietta Aggregate         | 12/5/2024    | \$241.51       |
| PMT000278786   | Pest Doctor Systems Inc           | 12/5/2024    | \$551.51       |
| PMT000278787   | Vectren Energy Delivery of OH Inc | 12/5/2024    | \$1,295.23     |
| PMT000278788   | Vectren Energy Delivery of OH Inc | 12/5/2024    | \$65.80        |
| PMT000278789   | Vectren Energy Delivery of OH Inc | 12/5/2024    | \$54.87        |
| PMT000278790   | Vectren Energy Delivery of OH Inc | 12/5/2024    | \$205.94       |





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| PMT000278795   | Vectren Energy Delivery of OH Inc | 12/5/2024    | \$137.17       |
| PMT000278796   | WW Grainger Inc                   | 12/5/2024    | \$78.54        |
| PMT000278797   | WW Grainger Inc                   | 12/5/2024    | \$21.16        |
| PMT000278798   | WW Grainger Inc                   | 12/5/2024    | \$105.51       |
| PMT000278799   | WW Grainger Inc                   | 12/5/2024    | \$185.44       |
| PMT000278800   | WW Grainger Inc                   | 12/5/2024    | \$429.12       |
| PMT000278801   | WW Grainger Inc                   | 12/5/2024    | \$166.92       |
| PMT000278802   | WW Grainger Inc                   | 12/5/2024    | \$38.92        |
| PMT000278803   | WW Grainger Inc                   | 12/5/2024    | \$300.12       |
| PMT000278804   | WW Grainger Inc                   | 12/5/2024    | \$334.07       |
| PMT000278805   | United Parcel Service             | 12/5/2024    | \$32.90        |
| PMT000278806   | Morgan Services Inc               | 12/5/2024    | \$509.94       |
| PMT000278807   | Quill Corporation                 | 12/5/2024    | \$237.96       |
| PMT000278809   | Arjo Inc                          | 12/5/2024    | \$2,688.00     |
| PMT000278810   | Terminix International            | 12/5/2024    | \$141.00       |
| PMT000278811   | Stericycle Inc                    | 12/5/2024    | \$827.12       |
| PMT000278812   | Stericycle Inc                    | 12/5/2024    | \$213.49       |
| PMT000278813   | Stericycle Inc                    | 12/5/2024    | \$5,953.48     |
| PMT000278814   | Intervet Inc                      | 12/5/2024    | \$3,000.00     |
| PMT000278815   | National District Attorneys Assn  | 12/5/2024    | \$1,282.00     |
| PMT000278816   | Gordon Food Service Inc           | 12/5/2024    | \$68.82        |
| PMT000278817   | Gordon Food Service Inc           | 12/5/2024    | \$1,201.27     |
| PMT000278818   | Gordon Food Service Inc           | 12/5/2024    | \$59.07        |
| PMT000278819   | Gordon Food Service Inc           | 12/5/2024    | \$889.17       |
| PMT000278820   | Gordon Food Service Inc           | 12/5/2024    | \$958.67       |
| PMT000278821   | Gordon Food Service Inc           | 12/5/2024    | \$935.71       |
| PMT000278822   | Gordon Food Service Inc           | 12/5/2024    | \$965.26       |



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|----------------|------------------------------------|--------------|----------------|
| PMT000278823   | Gordon Food Service Inc            | 12/5/2024    | \$434.67       |
| PMT000278824   | Gordon Food Service Inc            | 12/5/2024    | \$1,495.06     |
| PMT000278825   | Gordon Food Service Inc            | 12/5/2024    | \$2,706.38     |
| PMT000278827   | Vortech Pharmaceuticals            | 12/5/2024    | \$486.40       |
| PMT000278828   | Cargill Inc                        | 12/5/2024    | \$9,628.74     |
| PMT000278829   | Ecolab Inc                         | 12/5/2024    | \$5,618.92     |
| PMT000278830   | McKesson Medical-Surgical          | 12/5/2024    | \$13,338.58    |
| PMT000278831   | West Publishing Corp               | 12/5/2024    | \$1,825.76     |
| PMT000278832   | Triad Technologies LLC             | 12/5/2024    | \$98.12        |
| PMT000278833   | Election Systems & Software LLC    | 12/5/2024    | \$67,963.00    |
| PMT000278835   | Cox Media Group                    | 12/5/2024    | \$905.00       |
| PMT000278836   | Home Depot Credit Services         | 12/5/2024    | \$323.82       |
| PMT000278837   | Home Depot Credit Services         | 12/5/2024    | \$381.89       |
| PMT000278839   | Care Medical                       | 12/5/2024    | \$266.20       |
| PMT000278840   | ThyssenKrupp Elevator Corp         | 12/5/2024    | \$319,247.82   |
| PMT000278841   | Sandy's Auto & Truck Service Inc   | 12/5/2024    | \$801.25       |
| PMT000278842   | FedEx                              | 12/5/2024    | \$3,258.89     |
| PMT000278843   | AT&T Services Inc                  | 12/5/2024    | \$11,730.02    |
| PMT000278844   | Thomson Reuters Inc                | 12/5/2024    | \$406.00       |
| PMT000278845   | Occupational Health Centers        | 12/5/2024    | \$44.00        |
| PMT000278848   | BI Incorporated                    | 12/5/2024    | \$25,271.75    |
| PMT000278850   | Cintas First Aid & Safety Loc #G45 | 12/5/2024    | \$114.72       |
| PMT000278851   | The Foodbank Inc                   | 12/5/2024    | \$9,165.00     |
| PMT000278852   | ALS USA Corp                       | 12/5/2024    | \$145.00       |
| PMT000278853   | Amazon.com Inc                     | 12/5/2024    | \$24.61        |
| PMT000278854   | Amazon.com Inc                     | 12/5/2024    | \$113.80       |
| PMT000278855   | Amazon.com Inc                     | 12/5/2024    | \$68.66        |



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| Voucher Number | Vendor Name          | Payment Date | Payment Amount |
|----------------|----------------------|--------------|----------------|
| PMT000278856   | Amazon.com Inc       | 12/5/2024    | \$5.28         |
| PMT000278857   | Amazon.com Inc       | 12/5/2024    | \$330.42       |
| PMT000278858   | Amazon.com Inc       | 12/5/2024    | \$23.05        |
| PMT000278859   | Amazon.com Inc       | 12/5/2024    | \$275.05       |
| PMT000278860   | Amazon.com Inc       | 12/5/2024    | \$33.38        |
| PMT000278861   | Amazon.com Inc       | 12/5/2024    | \$286.99       |
| PMT000278862   | Amazon.com Inc       | 12/5/2024    | \$24.98        |
| PMT000278863   | Amazon.com Inc       | 12/5/2024    | \$861.77       |
| PMT000278864   | Amazon.com Inc       | 12/5/2024    | \$31.88        |
| PMT000278865   | Amazon.com Inc       | 12/5/2024    | \$69.59        |
| PMT000278866   | Amazon.com Inc       | 12/5/2024    | \$233.48       |
| PMT000278867   | Amazon.com Inc       | 12/5/2024    | \$22.98        |
| PMT000278868   | Amazon.com Inc       | 12/5/2024    | \$38.99        |
| PMT000278869   | Amazon.com Inc       | 12/5/2024    | \$108.94       |
| PMT000278870   | Amazon.com Inc       | 12/5/2024    | \$9.97         |
| PMT000278871   | Amazon.com Inc       | 12/5/2024    | \$54.98        |
| PMT000278872   | Amazon.com Inc       | 12/5/2024    | \$160.34       |
| PMT000278873   | Amazon.com Inc       | 12/5/2024    | \$95.94        |
| PMT000278874   | Amazon.com Inc       | 12/5/2024    | \$76.23        |
| PMT000278875   | Amazon.com Inc       | 12/5/2024    | \$351.52       |
| PMT000278876   | Amazon.com Inc       | 12/5/2024    | \$646.00       |
| PMT000278877   | Amazon.com Inc       | 12/5/2024    | \$351.45       |
| PMT000278878   | Amazon.com Inc       | 12/5/2024    | \$160.54       |
| PMT000278879   | Amazon.com Inc       | 12/5/2024    | \$189.94       |
| PMT000278880   | Amazon.com Inc       | 12/5/2024    | \$132.12       |
| PMT000278882   | Amazon.com Inc       | 12/5/2024    | \$238.54       |
| PMT000278883   | Aramark Services Inc | 12/5/2024    | \$24,625.35    |



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|----------------|----------------------------------------------|--------------|----------------|
| PMT000278884   | Vestis Services LLC                          | 12/5/2024    | \$22.20        |
| PMT000278885   | Vestis Services LLC                          | 12/5/2024    | \$32.45        |
| PMT000278886   | Big Brothers Big Sisters of Gtr Miami Valley | 12/5/2024    | \$1,451.06     |
| PMT000278887   | BHC Fox Run Hospital                         | 12/5/2024    | \$22,940.00    |
| PMT000278890   | Stigler Supply Co                            | 12/5/2024    | \$1,339.08     |
| PMT000278891   | Safemark Title Agency Inc                    | 12/5/2024    | \$2,400.00     |
| PMT000278892   | Cristy Oakes Atty                            | 12/5/2024    | \$570.00       |
| PMT000278893   | Archer & Sartoris Inc                        | 12/5/2024    | \$620.95       |
| PMT000278894   | Burlington Coat Factory                      | 12/5/2024    | \$1,791.77     |
| PMT000278895   | Burlington Coat Factory                      | 12/5/2024    | \$1,819.05     |
| PMT000278896   | Burlington Coat Factory                      | 12/5/2024    | \$1,059.02     |
| PMT000278897   | Burlington Coat Factory                      | 12/5/2024    | \$1,704.48     |
| PMT000278898   | Burlington Coat Factory                      | 12/5/2024    | \$2,441.86     |
| PMT000278899   | Burlington Coat Factory                      | 12/5/2024    | \$1,895.26     |
| PMT000278900   | Horwitz & Horwitz LLC                        | 12/5/2024    | \$2,057.25     |
| PMT000278902   | W2 Event Solutions LLC                       | 12/5/2024    | \$1,235.00     |
| PMT000278903   | Frontier Communications of America Inc       | 12/5/2024    | \$541.41       |
| PMT000278904   | Frontier Communications of America Inc       | 12/5/2024    | \$335.58       |
| PMT000278905   | Frontier Communications of America Inc       | 12/5/2024    | \$62.75        |
| PMT000278906   | Murphy Tractor & Equipment Co                | 12/5/2024    | \$1,124,000.00 |
| PMT000278907   | Leppla Associates Ltd                        | 12/5/2024    | \$400.00       |
| PMT000278908   | Manning Law Firm LLC                         | 12/5/2024    | \$1,714.62     |
| PMT000278909   | John Pinard                                  | 12/5/2024    | \$3,330.00     |
| PMT000278910   | Life Start Inc                               | 12/5/2024    | \$25,283.00    |
| PMT000278911   | Bryan Law LLC                                | 12/5/2024    | \$832.50       |
| PMT000278912   | O'Reilly Auto Parts                          | 12/5/2024    | \$92.40        |
| PMT000278913   | ICP Inc                                      | 12/5/2024    | \$704.30       |



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|----------------|------------------------------------------|--------------|----------------|
| PMT000278914   | US Food Inc                              | 12/5/2024    | \$3,699.32     |
| PMT000278915   | Prairie Farms Dairy Inc                  | 12/5/2024    | \$636.23       |
| PMT000278916   | Prairie Farms Dairy Inc                  | 12/5/2024    | \$652.78       |
| PMT000278917   | Prairie Farms Dairy Inc                  | 12/5/2024    | \$318.00       |
| PMT000278918   | CNE Gas Holdings                         | 12/5/2024    | \$3,299.94     |
| PMT000278919   | CNE Gas Holdings                         | 12/5/2024    | \$3,653.56     |
| PMT000278920   | Kirk Gillum                              | 12/5/2024    | \$12,350.00    |
| PMT000278924   | Rush Truck Centers of Ohio               | 12/5/2024    | \$130.80       |
| PMT000278925   | Private Investigations Group LLC         | 12/5/2024    | \$2,173.00     |
| PMT000278926   | Glaus Pyle Schomer Burns & DeHaven Inc   | 12/5/2024    | \$2,904.79     |
| PMT000278927   | MedVet Associates LLC                    | 12/5/2024    | \$573.43       |
| PMT000278929   | Morse Legal Services LLC                 | 12/5/2024    | \$525.00       |
| PMT000278931   | Multi Service Technology Solutions Inc   | 12/5/2024    | \$2,016.88     |
| PMT000278932   | Ambassador Services                      | 12/5/2024    | \$1,589.35     |
| PMT000278933   | Alpha Media LLC                          | 12/5/2024    | \$4,410.00     |
| PMT000278935   | Mid America Land Title Agency Inc        | 12/5/2024    | \$700.00       |
| PMT000278936   | Level 3 Communications LLC               | 12/5/2024    | \$4,071.80     |
| PMT000278937   | Miller Westwood & Brush LLP              | 12/5/2024    | \$1,000.00     |
| PMT000278938   | Airgas Inc                               | 12/5/2024    | \$937.97       |
| PMT000278940   | Cirqular Inc                             | 12/5/2024    | \$1,842.75     |
| PMT000278941   | Ryan Martin                              | 12/5/2024    | \$240.00       |
| PMT000278942   | Hamilton Telephone Answering Service Inc | 12/5/2024    | \$157.00       |
| PMT000278943   | Bonnie Beaman Rice                       | 12/5/2024    | \$400.00       |
| PMT000278944   | Fishbeck                                 | 12/5/2024    | \$67,151.23    |
| PMT000278945   | MNJ Technologies Direct Inc              | 12/5/2024    | \$51,723.94    |
| PMT000278946   | Workforce Payhub                         | 12/5/2024    | \$111.23       |
| PMT000278947   | eScribers                                | 12/5/2024    | \$965.16       |



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|----------------|--------------------------------------------|--------------|----------------|
| PMT000278948   | Kane Law Offices LLC                       | 12/5/2024    | \$594.00       |
| PMT000278949   | Ashley Fisher                              | 12/5/2024    | \$468.28       |
| PMT000278950   | Charter Communications Holdings LLC        | 12/5/2024    | \$124.77       |
| PMT000278951   | Charter Communications Holdings LLC        | 12/5/2024    | \$242.66       |
| PMT000278953   | Greater Dayton Realtist Foundation         | 12/5/2024    | \$150.00       |
| PMT000278954   | James E Cundiff                            | 12/5/2024    | \$4,462.50     |
| PMT000278955   | Preschool Promise Inc                      | 12/5/2024    | \$371,430.59   |
| PMT000278958   | HYS Hands Inc                              | 12/5/2024    | \$28,496.00    |
| PMT000278959   | ADT US Holdings Inc                        | 12/5/2024    | \$80.77        |
| PMT000278960   | ADT US Holdings Inc                        | 12/5/2024    | \$87.68        |
| PMT000278962   | Midway Trailer Sales LLC                   | 12/5/2024    | \$371.72       |
| PMT000278963   | JC Penney Corporation Inc                  | 12/5/2024    | \$349.65       |
| PMT000278965   | Dennis Bingham MD                          | 12/5/2024    | \$2,500.00     |
| PMT000278967   | Water Co of the Central States Inc         | 12/5/2024    | \$74.20        |
| PMT000278968   | Water Co of the Central States Inc         | 12/5/2024    | \$9.50         |
| PMT000278969   | Water Co of the Central States Inc         | 12/5/2024    | \$266.20       |
| PMT000278972   | Boehringer Ingelheim Animal Health USA Inc | 12/5/2024    | \$5,781.61     |
| PMT000278973   | Midwest Security Services Inc              | 12/5/2024    | \$34.95        |
| PMT000278974   | Technical Services Collaborative LLC       | 12/5/2024    | \$4,500.00     |
| PMT000278975   | CTL Engineering Inc                        | 12/5/2024    | \$1,573.50     |
| PMT000278977   | Davies Law LLC                             | 12/5/2024    | \$787.50       |
| PMT000278979   | Johnny W Myers III                         | 12/5/2024    | \$1,200.00     |
| PMT000278981   | Ohio Polygraph Services LLC                | 12/5/2024    | \$200.00       |
| PMT000278983   | Christine Lynn Mulcahy                     | 12/5/2024    | \$324.62       |
| PMT000278984   | Christine Lynn Mulcahy                     | 12/5/2024    | \$484.41       |
| PMT000278985   | Sonia I. Dejesus-Jordan                    | 12/5/2024    | \$237.85       |
| PMT000278986   | Craig Robert Rickett                       | 12/5/2024    | \$77.33        |





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|----------------|---------------------------|--------------|----------------|
| PMT000278987   | Shelley M. Aukerman       | 12/5/2024    | \$115.51       |
| PMT000278988   | William B Stull           | 12/5/2024    | \$283.41       |
| PMT000278989   | Janine M. Elders          | 12/5/2024    | \$263.31       |
| PMT000278990   | Robert Andrew Brun        | 12/5/2024    | \$196.31       |
| PMT000278991   | James C. Oberer           | 12/5/2024    | \$1,082.05     |
| PMT000278992   | Monica M. Rezek           | 12/5/2024    | \$25.46        |
| PMT000278993   | Terrie L. Murphy          | 12/5/2024    | \$339.02       |
| PMT000278995   | James Lewis Turner        | 12/5/2024    | \$217.08       |
| PMT000278996   | Tracy T. Decaille         | 12/5/2024    | \$496.47       |
| PMT000278997   | Carla L. Merritt          | 12/5/2024    | \$207.70       |
| PMT000278998   | Jennifer A. Devins        | 12/5/2024    | \$162.81       |
| PMT000278999   | Christina M. Green        | 12/5/2024    | \$672.68       |
| PMT000279000   | Ione M. Rindler           | 12/5/2024    | \$61.64        |
| PMT000279001   | Lorien L. Bibb            | 12/5/2024    | \$161.47       |
| PMT000279002   | Michael R. Smith          | 12/5/2024    | \$16.08        |
| PMT000279003   | Makell C. Baccus          | 12/5/2024    | \$113.90       |
| PMT000279004   | Valerie D. Winslow-Tucker | 12/5/2024    | \$201.13       |
| PMT000279005   | Tricia L. Tutt            | 12/5/2024    | \$461.90       |
| PMT000279006   | Mark A. Jones             | 12/5/2024    | \$240.33       |
| PMT000279007   | Jeffrey L. Phelps         | 12/5/2024    | \$248.57       |
| PMT000279008   | Dionne Allen              | 12/5/2024    | \$341.10       |
| PMT000279009   | Daniel L. Swigert         | 12/5/2024    | \$59.63        |
| PMT000279010   | Dwayne E. Rogers          | 12/5/2024    | \$489.77       |
| PMT000279011   | Dea Anna Buell            | 12/5/2024    | \$57.62        |
| PMT000279012   | Dea Anna Buell            | 12/5/2024    | \$23.45        |
| PMT000279013   | Jeffery A. Johnson        | 12/5/2024    | \$965.47       |
| PMT000279014   | Diana Fugate              | 12/5/2024    | \$29.08        |



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|----------------|--------------------------|--------------|----------------|
| PMT000279015   | Sherry L. Schaaf         | 12/5/2024    | \$330.98       |
| PMT000279016   | Sherry L. Schaaf         | 12/5/2024    | \$349.07       |
| PMT000279017   | Jessica R. Mallory       | 12/5/2024    | \$254.56       |
| PMT000279018   | Myra Wheeler             | 12/5/2024    | \$337.35       |
| PMT000279019   | Darren Staten            | 12/5/2024    | \$306.86       |
| PMT000279020   | Jennifer L. Lemons       | 12/5/2024    | \$235.17       |
| PMT000279021   | Tanya M. Birkley         | 12/5/2024    | \$106.46       |
| PMT000279022   | Tanya M. Birkley         | 12/5/2024    | \$33.50        |
| PMT000279023   | Tanya M. Birkley         | 12/5/2024    | \$84.29        |
| PMT000279024   | Herbert K. Burroughs     | 12/5/2024    | \$531.98       |
| PMT000279025   | Douglas M. Montgomery li | 12/5/2024    | \$795.96       |
| PMT000279026   | Frances L. Spann         | 12/5/2024    | \$111.89       |
| PMT000279027   | Frances L. Spann         | 12/5/2024    | \$200.33       |
| PMT000279028   | Bradley D Woods          | 12/5/2024    | \$93.67        |
| PMT000279029   | Mary Beth Ryan           | 12/5/2024    | \$27.60        |
| PMT000279030   | Kelsey A. Ridgway        | 12/5/2024    | \$437.98       |
| PMT000279031   | Emily K. Thompson        | 12/5/2024    | \$450.91       |
| PMT000279032   | Alicia Green             | 12/5/2024    | \$63.32        |
| PMT000279033   | Heather Prince           | 12/5/2024    | \$255.94       |
| PMT000279034   | Lisa Brock               | 12/5/2024    | \$707.99       |
| PMT000279035   | Jeremiah N Hunt          | 12/5/2024    | \$533.99       |
| PMT000279036   | Lisa M. Anderson         | 12/5/2024    | \$560.92       |
| PMT000279037   | Nakeyia N. Allen         | 12/5/2024    | \$629.13       |
| PMT000279038   | Caroline N Nichols       | 12/5/2024    | \$48.91        |
| PMT000279039   | Charlotte L Doria        | 12/5/2024    | \$569.50       |
| PMT000279040   | Jaclyn T Wyse            | 12/5/2024    | \$603.00       |
| PMT000279041   | Joseph E Archuleta       | 12/5/2024    | \$874.28       |



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| PMT000279042   | Michael Allen Newsom  | 12/5/2024    | \$68.61        |
| PMT000279044   | William K. Baker      | 12/5/2024    | \$51.37        |
| PMT000279045   | John C. Hopwood       | 12/5/2024    | \$67.00        |
| PMT000279046   | Eduardo Uribe         | 12/5/2024    | \$77.72        |
| PMT000279047   | Tawana Jones          | 12/5/2024    | \$116.36       |
| PMT000279048   | Linda E. White        | 12/5/2024    | \$406.15       |
| PMT000279049   | Gwendolyn Eberly      | 12/5/2024    | \$74.37        |
| PMT000279050   | Lisa Robertson        | 12/5/2024    | \$67.00        |
| PMT000279051   | Jillian B. Schroeder  | 12/5/2024    | \$33.77        |
| PMT000279052   | Allison Shimko        | 12/5/2024    | \$14.74        |
| PMT000279053   | Tricia Lucido         | 12/5/2024    | \$59.53        |
| PMT000279054   | Johnny Shane Compton  | 12/5/2024    | \$136.01       |
| PMT000279055   | Phillip Bach          | 12/5/2024    | \$612.38       |
| PMT000279056   | Brittany Wissing      | 12/5/2024    | \$70.00        |
| PMT000279057   | Sarita L. Simon       | 12/5/2024    | \$311.95       |
| PMT000279058   | Cassia Patten         | 12/5/2024    | \$116.58       |
| PMT000279059   | Crystal L. Olmstead   | 12/5/2024    | \$20.10        |
| PMT000279060   | Tonya L. Charles      | 12/5/2024    | \$30.15        |
| PMT000279062   | James D. Gebhart      | 12/5/2024    | \$201.00       |
| PMT000279063   | Barbara J. Martin     | 12/5/2024    | \$32.16        |
| PMT000279064   | Kristine E. Comunale  | 12/5/2024    | \$61.00        |
| PMT000279065   | Brian D. Huelsman     | 12/5/2024    | \$201.00       |
| PMT000279066   | Melissa L. Duke Jones | 12/5/2024    | \$37.58        |
| PMT000279067   | Kelli R. Howard       | 12/5/2024    | \$97.82        |
| PMT000279068   | Kelli R. Howard       | 12/5/2024    | \$75.00        |
| PMT000279069   | Navay Vaughn          | 12/5/2024    | \$75.00        |
| PMT000279070   | Michael R. Pentecost  | 12/5/2024    | \$597.24       |



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|----------------|---------------------------------------|--------------|----------------|
| PMT000279071   | Charles T. Cromley Jr.                | 12/5/2024    | \$103.18       |
| PMT000279072   | Mary L. Stitsinger                    | 12/5/2024    | \$109.88       |
| PMT000279073   | Julia B. Peppo                        | 12/5/2024    | \$225.12       |
| PMT000279074   | Dana L. Singer                        | 12/5/2024    | \$163.48       |
| PMT000279075   | Melissa A. Pfahler                    | 12/5/2024    | \$117.92       |
| PMT000279076   | Carla M. Maragano                     | 12/5/2024    | \$362.86       |
| PMT000279077   | Lineal D. Gaulding                    | 12/5/2024    | \$46.63        |
| PMT000279078   | Amanda M. Kuhn                        | 12/5/2024    | \$124.08       |
| PMT000279079   | Joanne J. George                      | 12/5/2024    | \$74.37        |
| PMT000279080   | Avery M. Moeller                      | 12/5/2024    | \$151.42       |
| PMT000279081   | Ulrich W Rose                         | 12/5/2024    | \$6.70         |
| PMT000279134   | Idemia Identity & Security USA LLC    | 12/5/2024    | \$8,392.00     |
| PMT000279136   | Sofia G Marquez                       | 12/5/2024    | \$360.00       |
| PMT000279137   | Mansfield Energy Corp                 | 12/5/2024    | \$17,336.05    |
| PMT000279138   | Jason P Nye                           | 12/5/2024    | \$1,293.75     |
| PMT000279139   | Hue 12 LLC                            | 12/5/2024    | \$150.00       |
| PMT000279140   | Graphic Village LLC                   | 12/5/2024    | \$150,612.78   |
| PMT000279144   | Billy D Hargis                        | 12/5/2024    | \$240.00       |
| PMT000279145   | SP Moraine LLC                        | 12/5/2024    | \$4,024.22     |
| PMT000279147   | Valley Transport LLC                  | 12/5/2024    | \$2,114.00     |
| PMT000279149   | United Way of the Greater Dayton Area | 12/5/2024    | \$4,583.26     |
| PMT000279151   | Stephanie R Woods                     | 12/5/2024    | \$458.95       |
| PMT000279152   | Brian M Simons                        | 12/5/2024    | \$152.88       |
| PMT000279153   | REJIS Commission                      | 12/5/2024    | \$5,858.08     |
| PMT000279154   | Kayla Hayes                           | 12/5/2024    | \$418.75       |
| PMT000279155   | Kristy Ruiz                           | 12/5/2024    | \$117.23       |
| PMT000279157   | Addus HealthCare Inc                  | 12/5/2024    | \$645.12       |



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| Voucher Number | Vendor Name                      | Payment Date | Payment Amount |
|----------------|----------------------------------|--------------|----------------|
| PMT000279158   | Touchstone Merchandise Group     | 12/5/2024    | \$1,022.50     |
| PMT000279159   | Legacy Residential Homes Inc     | 12/5/2024    | \$33,568.00    |
| PMT000279160   | David Allen White                | 12/5/2024    | \$147.40       |
| PMT000279162   | Kirby M King                     | 12/5/2024    | \$32.16        |
| PMT000279163   | Kettering Group LLC              | 12/5/2024    | \$3,550.00     |
| PMT000279164   | Michael P Dailey                 | 12/5/2024    | \$103.18       |
| PMT000279166   | City of Dayton Police Department | 12/5/2024    | \$78.00        |
| PMT000279167   | Fisher Auto Parts Inc            | 12/5/2024    | \$33.85        |
| PMT000279168   | Fisher Auto Parts Inc            | 12/5/2024    | \$259.84       |
| PMT000279169   | Gregory L Hinds                  | 12/5/2024    | \$120.60       |
| PMT000279170   | Stacey L Jones                   | 12/5/2024    | \$241.13       |
| PMT000279172   | Richard G Splawinski             | 12/5/2024    | \$120.60       |
| PMT000279173   | Cameron Speare                   | 12/5/2024    | \$85.76        |
| PMT000279174   | Christian Noonan                 | 12/5/2024    | \$92.33        |
| PMT000279175   | Carmel M Johnson                 | 12/5/2024    | \$379.22       |
| PMT000279176   | David J Brady                    | 12/5/2024    | \$590.27       |
| PMT000279177   | Brian S Clough                   | 12/5/2024    | \$315.50       |
| PMT000279178   | Haydn Marriott                   | 12/5/2024    | \$1,565.00     |
| PMT000279179   | Advance Stores Company Inc       | 12/5/2024    | \$2,073.75     |
| PMT000279181   | Anthony M Frantz                 | 12/5/2024    | \$10.72        |
| PMT000279182   | Marina Camacho                   | 12/5/2024    | \$534.22       |
| PMT000279183   | Travis L Nickell                 | 12/5/2024    | \$35.00        |
| PMT000279184   | Adelina Schutt                   | 12/5/2024    | \$375.00       |
| PMT000279189   | Cotillion Home Nonprofit LLC     | 12/5/2024    | \$3,850.00     |
| PMT000279190   | Erik Fogt                        | 12/5/2024    | \$458.95       |
| PMT000279191   | American Painters LLC            | 12/5/2024    | \$200.00       |
| PMT000279193   | PJ Promotions LLC                | 12/5/2024    | \$724.57       |



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| PMT000279194   | Shelica M Arnold                        | 12/5/2024    | \$473.69       |
| PMT000279195   | Shelica M Arnold                        | 12/5/2024    | \$533.32       |
| PMT000279196   | Marsha D McDaniel                       | 12/5/2024    | \$95.81        |
| PMT000279197   | Triton Services Inc                     | 12/5/2024    | \$154,330.00   |
| PMT000279198   | Millcraft Paper Company                 | 12/5/2024    | \$7,690.72     |
| PMT000279199   | Heather Guffey                          | 12/5/2024    | \$381.30       |
| PMT000279200   | Brown & Caldwell                        | 12/5/2024    | \$26,347.80    |
| PMT000279201   | Jill A Bradley                          | 12/5/2024    | \$376.61       |
| PMT000279202   | Mark Hughes                             | 12/5/2024    | \$550.00       |
| PMT000279203   | Dara A Moore                            | 12/5/2024    | \$47.84        |
| PMT000279204   | Loren Scott                             | 12/5/2024    | \$181.40       |
| PMT000279206   | Joshua Hill                             | 12/5/2024    | \$54.81        |
| PMT000279207   | Better Beginnings For A Brighter Future | 12/5/2024    | \$9,780.00     |
| PMT000279208   | Stephanie M McCleese                    | 12/5/2024    | \$420.63       |
| PMT000279209   | Tekora O Johnson                        | 12/5/2024    | \$645.95       |
| PMT000279212   | IHeartMedia Entertainment Inc           | 12/5/2024    | \$330.00       |
| PMT000279213   | Megan E Via                             | 12/5/2024    | \$401.23       |
| PMT000279214   | L Strong Group Home LLC                 | 12/5/2024    | \$37,665.00    |
| PMT000279215   | Ashlee J Knife                          | 12/5/2024    | \$204.02       |
| PMT000279217   | Melodee Mifflin                         | 12/5/2024    | \$405.82       |
| PMT000279218   | Sean J Stull                            | 12/5/2024    | \$61.37        |
| PMT000279219   | Xpex LLC                                | 12/5/2024    | \$7,900.00     |
| PMT000279225   | A'Vion Stewart                          | 12/5/2024    | \$1,467.30     |
| PMT000279227   | Acquanetta Y Benjamin                   | 12/5/2024    | \$578.01       |
| PMT000279230   | Stacey Benson-Taylor                    | 12/5/2024    | \$326.66       |
| PMT000279233   | Henry Brierton                          | 12/5/2024    | \$30.82        |
| PMT000279234   | Genuine Parts Company                   | 12/5/2024    | \$635.13       |





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| PMT000279235   | Genuine Parts Company              | 12/5/2024    | \$196.71       |
| PMT000279236   | Genuine Parts Company              | 12/5/2024    | \$82.64        |
| PMT000279237   | Genuine Parts Company              | 12/5/2024    | \$46.88        |
| PMT000279238   | John P. Zipoy                      | 12/5/2024    | \$169.51       |
| PMT000279239   | Jade Tyus                          | 12/5/2024    | \$10.99        |
| PMT000279240   | Ashley R Clark                     | 12/5/2024    | \$523.81       |
| PMT000279241   | Melissa Berry                      | 12/5/2024    | \$892.93       |
| PMT000279242   | Brian Claywell                     | 12/5/2024    | \$45.86        |
| PMT000279243   | Kristen K Onkst                    | 12/5/2024    | \$874.82       |
| PMT000279248   | The Law Office of Arkesha Sellers  | 12/5/2024    | \$148.50       |
| PMT000279249   | Ka'lon L Chance                    | 12/5/2024    | \$292.66       |
| PMT000279250   | Amanda L. Villarreal               | 12/5/2024    | \$224.45       |
| PMT000279251   | Karen Wisnewski                    | 12/5/2024    | \$248.57       |
| PMT000279252   | Chelsea G Anderson                 | 12/5/2024    | \$321.73       |
| PMT000279253   | Valicor PPC Holdings LLC           | 12/5/2024    | \$333.27       |
| PMT000279254   | Ebone O.Z. Hixon                   | 12/5/2024    | \$464.45       |
| PMT000279255   | Shawna L Lawson                    | 12/5/2024    | \$50.05        |
| PMT000279258   | Brent A. Knackstedt                | 12/5/2024    | \$332.99       |
| PMT000279259   | Brent A. Knackstedt                | 12/5/2024    | \$376.54       |
| PMT000279260   | Destiny Family Services LLC        | 12/5/2024    | \$181,000.00   |
| PMT000279263   | PrintGlobe LLC                     | 12/5/2024    | \$316.53       |
| PMT000279264   | Georganne E. Huber                 | 12/5/2024    | \$108.81       |
| PMT000279266   | Kaylin Arnold                      | 12/5/2024    | \$162.61       |
| PMT000279267   | The CMW Law Firm LLC               | 12/5/2024    | \$844.25       |
| PMT000279268   | Behavioral Science Specialists LLC | 12/5/2024    | \$5,512.50     |
| PMT000279270   | Randy J Barnett                    | 12/5/2024    | \$53.00        |
| PMT000279272   | Synchrony Bank                     | 12/5/2024    | \$87.72        |



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|----------------|------------------------------------|--------------|----------------|
| PMT000279273   | Jamie J Iker                       | 12/5/2024    | \$109.88       |
| PMT000279274   | Sam Dennis P.C.                    | 12/5/2024    | \$786.18       |
| PMT000279276   | Morgan Berger                      | 12/5/2024    | \$505.38       |
| PMT000279277   | Kayleigh Cilbrith                  | 12/5/2024    | \$33.64        |
| PMT000279278   | Venetta Drake                      | 12/5/2024    | \$337.01       |
| PMT000279279   | Bethany Evers                      | 12/5/2024    | \$159.93       |
| PMT000279280   | Nycia T Lattimore                  | 12/5/2024    | \$363.74       |
| PMT000279281   | Arrangement By Design LLC          | 12/5/2024    | \$168.00       |
| PMT000279284   | Law Office of Marcie S Sherman LLC | 12/5/2024    | \$374.25       |
| PMT000279285   | Abundant Grace Church              | 12/5/2024    | \$8,730.00     |
| PMT000279286   | Jessica Andress                    | 12/5/2024    | \$579.75       |
| PMT000279287   | Jessica M Bear                     | 12/5/2024    | \$290.51       |
| PMT000279288   | Nicole R Lubatti                   | 12/5/2024    | \$293.59       |
| PMT000279289   | Meagan Hux                         | 12/5/2024    | \$148.07       |
| PMT000279291   | Tamela Dismuke                     | 12/5/2024    | \$324.68       |
| PMT000279292   | Michelle Schultz                   | 12/5/2024    | \$1,865.00     |
| PMT000279293   | Argos Government LLC               | 12/5/2024    | \$5,193.87     |
| PMT000279295   | Amy Van Tress                      | 12/5/2024    | \$866.58       |
| PMT000279296   | Amergis Healthcare Staffing Inc    | 12/5/2024    | \$38,214.75    |
| PMT000279297   | Grand Place Senior Housing LP      | 12/5/2024    | \$30,000.00    |
| PMT000279298   | Jarrold Wilcox                     | 12/5/2024    | \$114.57       |
| PMT000279299   | Indiana Oxygen Company             | 12/5/2024    | \$427.70       |
| PMT000279300   | Laura Estandia                     | 12/5/2024    | \$9.38         |
| PMT000279301   | Civic Link Communications LLC      | 12/5/2024    | \$880.00       |
| PMT000279306   | Kayla Worthington                  | 12/5/2024    | \$53.20        |
| PMT000279307   | Emily Mae Peters                   | 12/5/2024    | \$29.48        |
| PMT000279308   | Amber Enscoe                       | 12/5/2024    | \$549.27       |



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|----------------|---------------------------------------|--------------|----------------|
| PMT000279309   | Merrell Firm                          | 12/5/2024    | \$802.50       |
| PMT000279310   | Law Ruler Software LLC                | 12/5/2024    | \$6,792.00     |
| PMT000279311   | Lashel P Owens                        | 12/5/2024    | \$408.49       |
| PMT000279312   | Daysha M Townsell                     | 12/5/2024    | \$515.90       |
| PMT000279313   | DeHaai Industrial Sales & Service Inc | 12/5/2024    | \$728.81       |
| PMT000279314   | Tamaria Hobson                        | 12/5/2024    | \$266.59       |
| PMT000279316   | James E Keys                          | 12/5/2024    | \$2,150.00     |
| PMT000279317   | Cushman & Wakefield of Ohio Inc       | 12/5/2024    | \$28,625.00    |
| PMT000279319   | Brooke Gomer                          | 12/5/2024    | \$178.89       |
| PMT000279320   | Kenya Campbell                        | 12/5/2024    | \$64.32        |
| PMT000279323   | PCH Hotel & Resorts Inc               | 12/5/2024    | \$521.00       |
| PMT000279324   | PCH Hotel & Resorts Inc               | 12/5/2024    | \$651.25       |
| PMT000279325   | PCH Hotel & Resorts Inc               | 12/5/2024    | \$651.25       |
| PMT000279326   | Sydney Fraley-Penick                  | 12/5/2024    | \$218.35       |
| PMT000279327   | Spencer Laughman                      | 12/5/2024    | \$364.55       |
| PMT000279328   | Hugo Bourinbayar                      | 12/5/2024    | \$29.48        |
| PMT000279330   | Safran Trusted 4D Inc                 | 12/5/2024    | \$143.00       |
| PMT000279331   | Whitney White                         | 12/5/2024    | \$78.06        |
| PMT000279333   | Stephen Ashworth                      | 12/5/2024    | \$45.86        |
| PMT000279334   | Superior Uniform Sales Inc            | 12/5/2024    | \$279.90       |
| PMT000279335   | Superior Uniform Sales Inc            | 12/5/2024    | \$55.90        |
| PMT000279336   | Superior Uniform Sales Inc            | 12/5/2024    | \$1,083.45     |
| PMT000279337   | Albert Mugiraneza                     | 12/5/2024    | \$1,175.00     |
| PMT000279338   | 1212 Windstone LLC                    | 12/5/2024    | \$1,200.00     |
| PMT000279339   | Kristy L Fessenden                    | 12/5/2024    | \$58.29        |
| PMT000279340   | Taylor C Jackson                      | 12/5/2024    | \$182.37       |
| PMT000279342   | Jacob Shelton                         | 12/5/2024    | \$275.00       |



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|----------------|----------------------|--------------|----------------|
| PMT000279343   | Christopher Connors  | 12/5/2024    | \$324.98       |
| PMT000279345   | Kevin G. Tucker Jr   | 12/5/2024    | \$69.68        |
| PMT000279346   | Stephen R Guertin MD | 12/5/2024    | \$600.00       |
| PMT000279347   | Scott M Atkinson     | 12/5/2024    | \$112.00       |
| PMT000279348   | Christina Frost      | 12/5/2024    | \$13.40        |
| PMT000279349   | Karen S. Sawyer      | 12/5/2024    | \$113.90       |
| PMT000279350   | Tasha Littlejohn     | 12/5/2024    | \$1,500.00     |
| PMT000279351   | Theron Spence        | 12/5/2024    | \$1,735.00     |
| PMT000279352   | Mollie Simindinger   | 12/5/2024    | \$22.71        |
| PMT000279353   | Aaron Stroud         | 12/5/2024    | \$1,000.00     |
| PMT000279355   | Farrah E Twitty      | 12/5/2024    | \$18.49        |
| PMT000279356   | JESSICA BRANDENBURG  | 12/5/2024    | \$499.62       |
| PMT000279357   | JASMINE DUNSON       | 12/5/2024    | \$500.00       |
| PMT000279358   | MONIQUE HOLLINS      | 12/5/2024    | \$456.61       |
| PMT000279359   | TASHA JACKSON        | 12/5/2024    | \$500.00       |
| PMT000279360   | COURTNEY KONST       | 12/5/2024    | \$500.00       |
| PMT000279361   | JASHONDA MILLER      | 12/5/2024    | \$408.31       |
| PMT000279362   | TIERRA PHILLIPS      | 12/5/2024    | \$357.42       |
| PMT000279363   | KORTNEY ROBINSON     | 12/5/2024    | \$500.00       |
| PMT000279364   | DOMINIQUE SAMUELS    | 12/5/2024    | \$500.00       |
| PMT000279365   | TIARA THOMAS         | 12/5/2024    | \$500.00       |
| PMT000279380   | TARAE' BAILEY        | 12/5/2024    | \$489.10       |
| PMT000279381   | ALICIA CAREY         | 12/5/2024    | \$262.01       |
| PMT000279382   | JASMINE DUNSON       | 12/5/2024    | \$500.00       |
| PMT000279383   | MICHELLE HICKS       | 12/5/2024    | \$498.56       |
| PMT000279384   | NICHELLE HILL        | 12/5/2024    | \$500.00       |
| PMT000279385   | EBONY MURDOCK        | 12/5/2024    | \$500.00       |



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| PMT000279386   | KENNETRA ROBINSON          | 12/5/2024    | \$500.00       |
| PMT000279387   | KORTNEY ROBINSON           | 12/5/2024    | \$500.00       |
| PMT000279388   | TANESIA THARPE             | 12/5/2024    | \$500.00       |
| PMT000279389   | TIARA THOMAS               | 12/5/2024    | \$50.00        |
| PMT000279390   | SHAWNEQUA WILLIAMSON       | 12/5/2024    | \$500.00       |
| PMT000279400   | Michael Goltzene           | 12/5/2024    | \$400.00       |
| PMT000279405   | IDEXX Distribution Corp    | 12/6/2024    | \$853.29       |
| PMT000279407   | AT&T Corp                  | 12/6/2024    | \$1,710.39     |
| PMT000279408   | AT&T Corp                  | 12/6/2024    | \$25,045.74    |
| PMT000279409   | AT&T Corp                  | 12/6/2024    | \$709.47       |
| PMT000279410   | AT&T Corp                  | 12/6/2024    | \$767.67       |
| PMT000279411   | AT&T Corp                  | 12/6/2024    | \$3,279.84     |
| PMT000279412   | AT&T Corp                  | 12/6/2024    | \$1,381.20     |
| PMT000279413   | AT&T Corp                  | 12/6/2024    | \$2,465.85     |
| PMT000279414   | AT&T Corp                  | 12/6/2024    | \$4,052.31     |
| PMT000279416   | Sunlight Village Inc       | 12/6/2024    | \$17,096.81    |
| PMT000279417   | Ben M Swift Atty           | 12/6/2024    | \$2,452.50     |
| PMT000279418   | Dawn Stacie Garrett        | 12/6/2024    | \$1,867.50     |
| PMT000279420   | Staton Fisher & Conboy LLP | 12/6/2024    | \$562.50       |
| PMT000279421   | SHI International Corp     | 12/6/2024    | \$780.75       |
| PMT000279422   | Fisher Scientific Products | 12/6/2024    | \$368.40       |
| PMT000279423   | Fisher Scientific Products | 12/6/2024    | \$126.38       |
| PMT000279424   | Fisher Scientific Products | 12/6/2024    | \$380.83       |
| PMT000279425   | Fisher Scientific Products | 12/6/2024    | \$170.39       |
| PMT000279426   | Fisher Scientific Products | 12/6/2024    | \$473.72       |
| PMT000279427   | Fisher Scientific Products | 12/6/2024    | \$19.62        |
| PMT000279428   | Equiparts Corporation      | 12/6/2024    | \$210.66       |



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| PMT000279429   | Michael R Booher                      | 12/6/2024    | \$322.50       |
| PMT000279430   | Jean M Steigerwald Atty               | 12/6/2024    | \$600.00       |
| PMT000279431   | Douglas C Hahn Atty                   | 12/6/2024    | \$870.00       |
| PMT000279432   | Candi S Rambo Atty                    | 12/6/2024    | \$367.50       |
| PMT000279433   | Charles W Slicer Jr Atty              | 12/6/2024    | \$3,037.50     |
| PMT000279434   | A Taste of Elegance                   | 12/6/2024    | \$76.20        |
| PMT000279436   | Dayton Power & Light                  | 12/6/2024    | \$562.87       |
| PMT000279437   | Dayton Power & Light                  | 12/6/2024    | \$59.34        |
| PMT000279438   | Dayton Power & Light                  | 12/6/2024    | \$55.48        |
| PMT000279439   | Dayton Power & Light                  | 12/6/2024    | \$74.68        |
| PMT000279440   | Dayton Power & Light                  | 12/6/2024    | \$1,014.97     |
| PMT000279441   | Dayton Power & Light                  | 12/6/2024    | \$35.23        |
| PMT000279442   | Dayton Power & Light                  | 12/6/2024    | \$460.62       |
| PMT000279443   | Dayton Power & Light                  | 12/6/2024    | \$539.28       |
| PMT000279444   | Dayton Power & Light                  | 12/6/2024    | \$170.73       |
| PMT000279445   | Dayton Power & Light                  | 12/6/2024    | \$7,119.40     |
| PMT000279446   | Dayton Power & Light                  | 12/6/2024    | \$334.25       |
| PMT000279447   | Dayton Power & Light                  | 12/6/2024    | \$47.79        |
| PMT000279448   | Dayton Power & Light                  | 12/6/2024    | \$519.27       |
| PMT000279449   | Dayton Power & Light                  | 12/6/2024    | \$14,598.67    |
| PMT000279450   | Dayton Power & Light                  | 12/6/2024    | \$43.52        |
| PMT000279451   | Kroger Co                             | 12/6/2024    | \$228.50       |
| PMT000279452   | F D Lawrence Electric                 | 12/6/2024    | \$424.00       |
| PMT000279453   | Dayton Water Systems Inc              | 12/6/2024    | \$168.00       |
| PMT000279454   | M & R Electric Motor Service Inc      | 12/6/2024    | \$37.20        |
| PMT000279455   | University of Dayton                  | 12/6/2024    | \$4,000.00     |
| PMT000279456   | Goodwill Industry of the Miami Valley | 12/6/2024    | \$3,386.00     |





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| PMT000279457   | Young Women's Christian Association | 12/6/2024    | \$2,911.88     |
| PMT000279458   | Pickrel Bros Inc                    | 12/6/2024    | \$571.20       |
| PMT000279459   | Breakfire Inc                       | 12/6/2024    | \$1,000.00     |
| PMT000279460   | Klosterman Baking Company           | 12/6/2024    | \$125.48       |
| PMT000279461   | Eastway Corporation                 | 12/6/2024    | \$875.00       |
| PMT000279462   | Moody's of Dayton Inc               | 12/6/2024    | \$79,168.76    |
| PMT000279463   | Oberer's Flowers Inc                | 12/6/2024    | \$79.90        |
| PMT000279469   | App Architecture                    | 12/6/2024    | \$8,427.10     |
| PMT000279474   | Treasurer State of Ohio             | 12/6/2024    | \$519.75       |
| PMT000279475   | Treasurer State of Ohio             | 12/6/2024    | \$320.00       |
| PMT000279476   | Treasurer State of Ohio             | 12/6/2024    | \$425.25       |
| PMT000279478   | WestCare Ohio                       | 12/6/2024    | \$12,867.42    |
| PMT000279479   | Clothes That Work                   | 12/6/2024    | \$1,000.00     |
| PMT000279481   | Rumpke of Ohio Inc                  | 12/6/2024    | \$721.97       |
| PMT000279483   | Miami Valley Interpreters LLC       | 12/6/2024    | \$157.00       |
| PMT000279484   | Eagle Bridge Co                     | 12/6/2024    | \$236,565.07   |
| PMT000279485   | Eagle Bridge Co                     | 12/6/2024    | \$511,455.84   |
| PMT000279486   | Ohio State Bar Association          | 12/6/2024    | \$125.00       |
| PMT000279487   | Montgomery County                   | 12/6/2024    | \$19,103.34    |
| PMT000279488   | Montgomery County                   | 12/6/2024    | \$10,222.93    |
| PMT000279491   | City of Trotwood                    | 12/6/2024    | \$832.42       |
| PMT000279492   | Phillips Companies                  | 12/6/2024    | \$710.41       |
| PMT000279493   | CPI International Inc               | 12/6/2024    | \$455.36       |
| PMT000279494   | Brechbuhler Scales Inc              | 12/6/2024    | \$463.00       |
| PMT000279495   | Voss Chevrolet                      | 12/6/2024    | \$756.77       |
| PMT000279501   | Pest Doctor Systems Inc             | 12/6/2024    | \$48.67        |
| PMT000279502   | Vectren Energy Delivery of OH Inc   | 12/6/2024    | \$597.08       |



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|----------------|-------------------------------------|--------------|----------------|
| PMT000279503   | Vectren Energy Delivery of OH Inc   | 12/6/2024    | \$607.74       |
| PMT000279504   | WW Grainger Inc                     | 12/6/2024    | \$152.42       |
| PMT000279505   | WW Grainger Inc                     | 12/6/2024    | \$228.63       |
| PMT000279506   | WW Grainger Inc                     | 12/6/2024    | \$118.02       |
| PMT000279511   | WW Grainger Inc                     | 12/6/2024    | \$24,299.75    |
| PMT000279513   | Arjo Inc                            | 12/6/2024    | \$7,939.34     |
| PMT000279516   | Gordon Food Service Inc             | 12/6/2024    | \$59.22        |
| PMT000279517   | Gordon Food Service Inc             | 12/6/2024    | \$17.99        |
| PMT000279518   | Gordon Food Service Inc             | 12/6/2024    | \$5.98         |
| PMT000279519   | Gordon Food Service Inc             | 12/6/2024    | \$154.40       |
| PMT000279520   | Gordon Food Service Inc             | 12/6/2024    | \$1,780.08     |
| PMT000279521   | Western States Envelope             | 12/6/2024    | \$519.08       |
| PMT000279522   | NCL of Wisconsin Inc                | 12/6/2024    | \$530.53       |
| PMT000279523   | 4imprint Inc                        | 12/6/2024    | \$1,014.95     |
| PMT000279524   | Carol J Holm Atty                   | 12/6/2024    | \$2,007.50     |
| PMT000279525   | Relx Inc                            | 12/6/2024    | \$1,487.00     |
| PMT000279526   | Orkin Exterminating Co              | 12/6/2024    | \$120.99       |
| PMT000279530   | Home Depot Credit Services          | 12/6/2024    | \$238.70       |
| PMT000279531   | Home Depot Credit Services          | 12/6/2024    | \$69.60        |
| PMT000279533   | LexisNexis Risk Data Management Inc | 12/6/2024    | \$2,083.34     |
| PMT000279536   | FedEx                               | 12/6/2024    | \$3,970.50     |
| PMT000279537   | Fleetcor Technologies Inc           | 12/6/2024    | \$988.48       |
| PMT000279540   | Amazon.com Inc                      | 12/6/2024    | \$122.97       |
| PMT000279541   | Amazon.com Inc                      | 12/6/2024    | \$1,052.98     |
| PMT000279542   | Amazon.com Inc                      | 12/6/2024    | \$59.99        |
| PMT000279543   | Amazon.com Inc                      | 12/6/2024    | \$14.95        |
| PMT000279544   | Amazon.com Inc                      | 12/6/2024    | \$109.99       |



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|----------------|----------------------------------------------|--------------|----------------|
| PMT000279545   | Amazon.com Inc                               | 12/6/2024    | \$24.91        |
| PMT000279546   | Amazon.com Inc                               | 12/6/2024    | \$47.08        |
| PMT000279548   | Vestis Services LLC                          | 12/6/2024    | \$79.11        |
| PMT000279549   | Vestis Services LLC                          | 12/6/2024    | \$41.63        |
| PMT000279550   | Big Brothers Big Sisters of Gtr Miami Valley | 12/6/2024    | \$768.07       |
| PMT000279551   | 4 Iron Development Group                     | 12/6/2024    | \$89.66        |
| PMT000279552   | Cristy Oakes Atty                            | 12/6/2024    | \$232.50       |
| PMT000279553   | Occupational Health Centers of Ohio PA Co    | 12/6/2024    | \$178.00       |
| PMT000279555   | Reiter Dairy LLC                             | 12/6/2024    | \$220.21       |
| PMT000279556   | John Pinard                                  | 12/6/2024    | \$705.00       |
| PMT000279558   | O'Reilly Auto Parts                          | 12/6/2024    | \$15.98        |
| PMT000279559   | ICP Inc                                      | 12/6/2024    | \$12,992.17    |
| PMT000279560   | US Food Inc                                  | 12/6/2024    | \$2,049.18     |
| PMT000279561   | Vance Outdoors Inc                           | 12/6/2024    | \$1,429.75     |
| PMT000279562   | Kirk Gillum                                  | 12/6/2024    | \$775.00       |
| PMT000279563   | Barnes Law LLC                               | 12/6/2024    | \$730.73       |
| PMT000279565   | Gregory M Gantt Co LPA                       | 12/6/2024    | \$517.50       |
| PMT000279566   | Faj Properties LLC                           | 12/6/2024    | \$130.00       |
| PMT000279567   | Environmental Express Inc                    | 12/6/2024    | \$1,250.99     |
| PMT000279568   | Alpha Media LLC                              | 12/6/2024    | \$2,700.00     |
| PMT000279569   | Anthony VanNoy Inc                           | 12/6/2024    | \$457.50       |
| PMT000279571   | Jacob A Kovach Law Co LPA                    | 12/6/2024    | \$300.00       |
| PMT000279572   | Ryan Martin                                  | 12/6/2024    | \$1,357.50     |
| PMT000279573   | Fishbeck                                     | 12/6/2024    | \$25,839.77    |
| PMT000279575   | MNJ Technologies Direct Inc                  | 12/6/2024    | \$18,357.22    |
| PMT000279576   | Millennium Business Systems                  | 12/6/2024    | \$7,224.00     |
| PMT000279577   | Brunner Literacy Center                      | 12/6/2024    | \$19,173.93    |



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|----------------|-------------------------------------|--------------|----------------|
| PMT000279579   | Charter Communications Holdings LLC | 12/6/2024    | \$163.93       |
| PMT000279580   | Teeters Products Inc                | 12/6/2024    | \$2,865.00     |
| PMT000279583   | Preschool Promise Inc               | 12/6/2024    | \$83,975.33    |
| PMT000279584   | Law Office of Michael V Porter LLC  | 12/6/2024    | \$1,845.00     |
| PMT000279585   | Water Co of the Central States Inc  | 12/6/2024    | \$256.45       |
| PMT000279587   | SLMP LLC                            | 12/6/2024    | \$47.70        |
| PMT000279588   | A & B Flooring LLC                  | 12/6/2024    | \$15,751.32    |
| PMT000279616   | Storm7 Labs LLC                     | 12/6/2024    | \$1,406.25     |
| PMT000279618   | Jane E Beach                        | 12/6/2024    | \$2,715.00     |
| PMT000279619   | Ohio Polygraph Services LLC         | 12/6/2024    | \$200.00       |
| PMT000279620   | Cheryl Keyton                       | 12/6/2024    | \$975.52       |
| PMT000279621   | Valerie D. Winslow-Tucker           | 12/6/2024    | \$182.37       |
| PMT000279622   | Charity M. Hasting                  | 12/6/2024    | \$328.30       |
| PMT000279623   | Emily K. Thompson                   | 12/6/2024    | \$400.66       |
| PMT000279624   | Jeremiah N Hunt                     | 12/6/2024    | \$633.15       |
| PMT000279625   | Julie R Lehman                      | 12/6/2024    | \$262.64       |
| PMT000279626   | Barbara A. Asberry                  | 12/6/2024    | \$148.30       |
| PMT000279627   | Mike F Gorman                       | 12/6/2024    | \$143.11       |
| PMT000279628   | David E Seagraves                   | 12/6/2024    | \$180.23       |
| PMT000279629   | Michael Brill                       | 12/6/2024    | \$588.84       |
| PMT000279630   | Peter L. Geraci                     | 12/6/2024    | \$237.00       |
| PMT000279631   | Ernest G. Parker Jr.                | 12/6/2024    | \$58.30        |
| PMT000279634   | Valerie Sargent-Wood Law LLC        | 12/6/2024    | \$2,220.00     |
| PMT000279635   | Next Wave Marketing Innovation      | 12/6/2024    | \$800.00       |
| PMT000279636   | Catapult Systems LLC                | 12/6/2024    | \$10,800.00    |
| PMT000279639   | Steven T Wright                     | 12/6/2024    | \$274.10       |
| PMT000279641   | Biotage LLC                         | 12/6/2024    | \$114.90       |



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|----------------|-----------------------------------|--------------|----------------|
| PMT000279642   | Van Gundy Law LLC                 | 12/6/2024    | \$4,185.00     |
| PMT000279644   | Amy Bailey                        | 12/6/2024    | \$352.50       |
| PMT000279646   | Veda M Moyer                      | 12/6/2024    | \$44.22        |
| PMT000279647   | Veda M Moyer                      | 12/6/2024    | \$612.69       |
| PMT000279648   | Steve Myers Service Inc           | 12/6/2024    | \$545.07       |
| PMT000279649   | Allison M Merkle                  | 12/6/2024    | \$35.57        |
| PMT000279650   | Melissa Berry                     | 12/6/2024    | \$1,455.00     |
| PMT000279651   | The Law Office of Arkesha Sellers | 12/6/2024    | \$1,612.50     |
| PMT000279652   | Baking Joy LLC                    | 12/6/2024    | \$1,458.00     |
| PMT000279653   | Jonathan Hein                     | 12/6/2024    | \$58.96        |
| PMT000279656   | Stephanie Patino-Garfias          | 12/6/2024    | \$232.14       |
| PMT000279657   | Summer Leonhardt                  | 12/6/2024    | \$11.39        |
| PMT000279658   | Joshua Howell                     | 12/6/2024    | \$12.33        |
| PMT000279661   | Valley Law LLC                    | 12/6/2024    | \$2,497.50     |
| PMT000279663   | Jessica Andress                   | 12/6/2024    | \$727.50       |
| PMT000279664   | Morgan McConnell                  | 12/6/2024    | \$7,066.48     |
| PMT000279665   | Mark A Boettler MD LLC            | 12/6/2024    | \$8,432.00     |
| PMT000279666   | SW3 LLC                           | 12/6/2024    | \$48.00        |
| PMT000279667   | Tyra Williams                     | 12/6/2024    | \$58.22        |
| PMT000279668   | Benchmark Land Management LLC     | 12/6/2024    | \$104,182.15   |
| PMT000279670   | Ferguson US Holdings Inc          | 12/6/2024    | \$1,073.29     |
| PMT000279673   | Cozzini Cutting Supplies LLC      | 12/6/2024    | \$35.00        |
| PMT000279675   | Response Technologies Ltd         | 12/6/2024    | \$7,000.00     |
| PMT000279676   | Law Office of Jacob Seidl Law LLC | 12/6/2024    | \$1,920.00     |
| PMT000279677   | Krystal M Thorp LLC               | 12/6/2024    | \$1,447.50     |
| PMT000279678   | Superior Uniform Sales Inc        | 12/6/2024    | \$82.95        |
| PMT000279680   | Save A Life                       | 12/6/2024    | \$10,900.00    |



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|----------------|-------------------------------------|--------------|----------------|
| PMT000279681   | Joshua L Towe                       | 12/6/2024    | \$30.42        |
| PMT000279682   | Marco A Vera Espinoza               | 12/6/2024    | \$35.85        |
| PMT000279688   | Kyle T Fox                          | 12/6/2024    | \$80.32        |
| PMT000279691   | Cirrus Concept Consulting Inc       | 12/9/2024    | \$1,764.00     |
| PMT000279692   | Cirrus Concept Consulting Inc       | 12/9/2024    | \$96,075.17    |
| PMT000279693   | Cirrus Concept Consulting Inc       | 12/9/2024    | \$79,417.52    |
| PMT000279694   | Cirrus Concept Consulting Inc       | 12/9/2024    | \$84,137.22    |
| PMT000279695   | Cirrus Concept Consulting Inc       | 12/9/2024    | \$90,407.87    |
| PMT000279696   | Cirrus Concept Consulting Inc       | 12/9/2024    | \$88,091.67    |
| PMT000279697   | Wood County Sheriff                 | 12/9/2024    | \$26.00        |
| PMT000279698   | UKG Kronos Systems LLC              | 12/9/2024    | \$6,383.03     |
| PMT000279699   | General Electric Capital Corp       | 12/9/2024    | \$155.85       |
| PMT000279700   | AT&T Corp                           | 12/9/2024    | \$3,671.88     |
| PMT000279702   | AT&T Corp                           | 12/9/2024    | \$6,001.96     |
| PMT000279703   | AT&T Corp                           | 12/9/2024    | \$2,920.96     |
| PMT000279705   | Institute for Psychiatric Education | 12/9/2024    | \$1,378.00     |
| PMT000279707   | Project Management Institute        | 12/9/2024    | \$609.00       |
| PMT000279708   | Getty Law Office LLC                | 12/9/2024    | \$2,683.50     |
| PMT000279709   | Brent E Rambo Atty                  | 12/9/2024    | \$262.50       |
| PMT000279710   | A Taste of Elegance                 | 12/9/2024    | \$88.80        |
| PMT000279711   | Wesley Com Center Inc               | 12/9/2024    | \$26,300.25    |
| PMT000279712   | Dayton Power & Light                | 12/9/2024    | \$348.77       |
| PMT000279713   | Dayton Power & Light                | 12/9/2024    | \$434.50       |
| PMT000279714   | Dayton Power & Light                | 12/9/2024    | \$33.00        |
| PMT000279715   | Dayton Power & Light                | 12/9/2024    | \$641.44       |
| PMT000279716   | Dayton Power & Light                | 12/9/2024    | \$50.65        |
| PMT000279717   | Dayton Power & Light                | 12/9/2024    | \$4,909.58     |





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| PMT000279718   | Dayton Power & Light                  | 12/9/2024    | \$22,405.63    |
| PMT000279719   | Dayton Power & Light                  | 12/9/2024    | \$621.36       |
| PMT000279720   | Dayton Power & Light                  | 12/9/2024    | \$23.54        |
| PMT000279721   | Dayton Power & Light                  | 12/9/2024    | \$2,058.86     |
| PMT000279722   | Dayton Power & Light                  | 12/9/2024    | \$31.26        |
| PMT000279723   | Dayton Power & Light                  | 12/9/2024    | \$245.86       |
| PMT000279724   | Dayton Power & Light                  | 12/9/2024    | \$6,764.68     |
| PMT000279727   | Dayton Power & Light                  | 12/9/2024    | \$1,618.91     |
| PMT000279728   | Dayton Power & Light                  | 12/9/2024    | \$3,218.57     |
| PMT000279732   | Dayton Power & Light                  | 12/9/2024    | \$42.53        |
| PMT000279733   | Dayton Power & Light                  | 12/9/2024    | \$75.32        |
| PMT000279734   | Dayton Power & Light                  | 12/9/2024    | \$13,216.24    |
| PMT000279735   | Kroger Co                             | 12/9/2024    | \$74.18        |
| PMT000279736   | Kroger Co                             | 12/9/2024    | \$38.59        |
| PMT000279737   | Kroger Co                             | 12/9/2024    | \$252.68       |
| PMT000279738   | F D Lawrence Electric                 | 12/9/2024    | \$136.19       |
| PMT000279740   | University of Dayton                  | 12/9/2024    | \$13,525.00    |
| PMT000279741   | Goodwill Industry of the Miami Valley | 12/9/2024    | \$30,099.72    |
| PMT000279742   | Goodwill Industry of the Miami Valley | 12/9/2024    | \$24,286.31    |
| PMT000279744   | Young Women's Christian Association   | 12/9/2024    | \$37,875.90    |
| PMT000279745   | Young Women's Christian Association   | 12/9/2024    | \$37,628.59    |
| PMT000279746   | Young Women's Christian Association   | 12/9/2024    | \$7,956.87     |
| PMT000279747   | YMCA of Greater Dayton                | 12/9/2024    | \$8,555.88     |
| PMT000279748   | Pickrel Bros Inc                      | 12/9/2024    | \$4,917.60     |
| PMT000279749   | Family Services Association           | 12/9/2024    | \$8,056.34     |
| PMT000279750   | Dorothy Lane Market Inc               | 12/9/2024    | \$150.00       |
| PMT000279751   | Dayton Society of Natural History Inc | 12/9/2024    | \$80.00        |



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| PMT000279752   | Neptune Equipment Company           | 12/9/2024    | \$147,071.00   |
| PMT000279753   | Senior Resource Connection          | 12/9/2024    | \$41,430.40    |
| PMT000279755   | Lincoln Storage & Moving Inc        | 12/9/2024    | \$129.00       |
| PMT000279757   | Sinclair Community College          | 12/9/2024    | \$42,610.92    |
| PMT000279758   | Ohio Newspapers Inc                 | 12/9/2024    | \$2,332.00     |
| PMT000279759   | Gem City Key Shop Inc               | 12/9/2024    | \$6.00         |
| PMT000279760   | Kohler Foods Inc                    | 12/9/2024    | \$1,615.00     |
| PMT000279761   | Marshall Dayton Tire Sales Inc      | 12/9/2024    | \$512.68       |
| PMT000279762   | South Metro Reg Chamber of Comm     | 12/9/2024    | \$350.00       |
| PMT000279763   | County Corp                         | 12/9/2024    | \$77,205.50    |
| PMT000279764   | Harris Calorific Sales Inc          | 12/9/2024    | \$230.64       |
| PMT000279765   | St Vincent de Paul Society District | 12/9/2024    | \$34,138.53    |
| PMT000279766   | Flanagan, Lieberman & Rambo         | 12/9/2024    | \$127.50       |
| PMT000279768   | Ohio Water Development Authority    | 12/9/2024    | \$2,177,921.28 |
| PMT000279769   | Bilbrey Construction Inc            | 12/9/2024    | \$25,000.00    |
| PMT000279773   | Robinson Salt Supply Inc            | 12/9/2024    | \$710.64       |
| PMT000279775   | Miami Valley Housing Opportunities  | 12/9/2024    | \$5,207.91     |
| PMT000279777   | Verizon Wireless                    | 12/9/2024    | \$10,340.60    |
| PMT000279778   | Verizon Wireless                    | 12/9/2024    | \$40.11        |
| PMT000279779   | Verizon Wireless                    | 12/9/2024    | \$571.65       |
| PMT000279780   | Verizon Wireless                    | 12/9/2024    | \$266.77       |
| PMT000279781   | Treasurer State of Ohio             | 12/9/2024    | \$2,387.75     |
| PMT000279782   | Brown & Bills Architects            | 12/9/2024    | \$13,950.00    |
| PMT000279783   | Booher Blacktop                     | 12/9/2024    | \$82,245.50    |
| PMT000279785   | Rumpke of Ohio Inc                  | 12/9/2024    | \$1,038.94     |
| PMT000279786   | R D Holder Oil Co Inc               | 12/9/2024    | \$3,342.62     |
| PMT000279787   | Cintas Corporation                  | 12/9/2024    | \$279.75       |



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| PMT000279788   | D & S Auto Parts Inc                 | 12/9/2024    | \$1,310.60     |
| PMT000279789   | Ohio State Bar Association           | 12/9/2024    | \$705.00       |
| PMT000279790   | Warren County                        | 12/9/2024    | \$37.00        |
| PMT000279791   | Warren County                        | 12/9/2024    | \$33.00        |
| PMT000279792   | Butler County, Ohio - Solid Waste    | 12/9/2024    | \$194.74       |
| PMT000279793   | Preble County Solid Waste District   | 12/9/2024    | \$2.66         |
| PMT000279794   | Hamilton County, Ohio                | 12/9/2024    | \$37.00        |
| PMT000279795   | Hamilton County, Ohio                | 12/9/2024    | \$35.00        |
| PMT000279796   | Hamilton County, Ohio                | 12/9/2024    | \$51.00        |
| PMT000279797   | City of Miamisburg                   | 12/9/2024    | \$642.00       |
| PMT000279798   | Montgomery County                    | 12/9/2024    | \$2,700.00     |
| PMT000279799   | Montgomery County                    | 12/9/2024    | \$698.51       |
| PMT000279801   | City of Dayton                       | 12/9/2024    | \$500.00       |
| PMT000279802   | City of Dayton                       | 12/9/2024    | \$500.00       |
| PMT000279803   | City of Dayton                       | 12/9/2024    | \$3,750.00     |
| PMT000279804   | City of Dayton                       | 12/9/2024    | \$9,800.00     |
| PMT000279805   | Greene County                        | 12/9/2024    | \$33.00        |
| PMT000279806   | Clinton County Solid Waste Mgmt Dist | 12/9/2024    | \$87.56        |
| PMT000279809   | City of West Carrollton              | 12/9/2024    | \$10,790.88    |
| PMT000279810   | City of Riverside                    | 12/9/2024    | \$23,828.07    |
| PMT000279811   | Franklin County Sheriff              | 12/9/2024    | \$10.73        |
| PMT000279812   | Franklin County Sheriff              | 12/9/2024    | \$27.73        |
| PMT000279813   | Madison County Sheriff's Office      | 12/9/2024    | \$17.73        |
| PMT000279814   | Voss Chevrolet                       | 12/9/2024    | \$40.85        |
| PMT000279815   | Legal Aid of Western Ohio            | 12/9/2024    | \$11,539.68    |
| PMT000279816   | Summit County Sheriff                | 12/9/2024    | \$57.64        |
| PMT000279817   | Darke County Solid Waste             | 12/9/2024    | \$1.60         |



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| PMT000279818   | Pest Doctor Systems Inc             | 12/9/2024    | \$1,775.00     |
| PMT000279819   | Vectren Energy Delivery of OH Inc   | 12/9/2024    | \$289.73       |
| PMT000279820   | Vectren Energy Delivery of OH Inc   | 12/9/2024    | \$246.19       |
| PMT000279821   | Vectren Energy Delivery of OH Inc   | 12/9/2024    | \$4,421.15     |
| PMT000279822   | Vectren Energy Delivery of OH Inc   | 12/9/2024    | \$2,014.21     |
| PMT000279823   | Vectren Energy Delivery of OH Inc   | 12/9/2024    | \$2,222.80     |
| PMT000279824   | Vectren Energy Delivery of OH Inc   | 12/9/2024    | \$2,159.07     |
| PMT000279828   | WW Grainger Inc                     | 12/9/2024    | \$409.62       |
| PMT000279829   | WW Grainger Inc                     | 12/9/2024    | \$209.34       |
| PMT000279830   | WW Grainger Inc                     | 12/9/2024    | \$692.82       |
| PMT000279831   | WW Grainger Inc                     | 12/9/2024    | \$338.22       |
| PMT000279832   | WW Grainger Inc                     | 12/9/2024    | \$222.82       |
| PMT000279833   | Government Finance Officers Assn    | 12/9/2024    | \$150.00       |
| PMT000279834   | Government Finance Officers Assn    | 12/9/2024    | \$150.00       |
| PMT000279835   | Brinks Incorporated                 | 12/9/2024    | \$1,853.75     |
| PMT000279836   | Arjo Inc                            | 12/9/2024    | \$2,688.00     |
| PMT000279837   | Gordon Food Service Inc             | 12/9/2024    | \$1,270.22     |
| PMT000279842   | Miami Valley Broadcasting           | 12/9/2024    | \$3,265.00     |
| PMT000279844   | LexisNexis Risk Data Management Inc | 12/9/2024    | \$185.40       |
| PMT000279845   | LexisNexis Risk Data Management Inc | 12/9/2024    | \$185.40       |
| PMT000279847   | AT&T Services Inc                   | 12/9/2024    | \$378.45       |
| PMT000279848   | AT&T Services Inc                   | 12/9/2024    | \$1,194.18     |
| PMT000279850   | Pitney Bowes Bank Inc               | 12/9/2024    | \$3,000.00     |
| PMT000279851   | Pitney Bowes Bank Inc               | 12/9/2024    | \$2,000.00     |
| PMT000279853   | Amazon.com Inc                      | 12/9/2024    | \$89.05        |
| PMT000279854   | Amazon.com Inc                      | 12/9/2024    | \$77.82        |
| PMT000279855   | Amazon.com Inc                      | 12/9/2024    | \$61.67        |



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|----------------|------------------------------------|--------------|----------------|
| PMT000279856   | Amazon.com Inc                     | 12/9/2024    | \$80.29        |
| PMT000279857   | Amazon.com Inc                     | 12/9/2024    | \$126.98       |
| PMT000279858   | Amazon.com Inc                     | 12/9/2024    | \$116.98       |
| PMT000279859   | Amazon.com Inc                     | 12/9/2024    | \$109.00       |
| PMT000279860   | Amazon.com Inc                     | 12/9/2024    | \$166.62       |
| PMT000279861   | Amazon.com Inc                     | 12/9/2024    | \$83.48        |
| PMT000279862   | Amazon.com Inc                     | 12/9/2024    | \$99.99        |
| PMT000279863   | Amazon.com Inc                     | 12/9/2024    | \$169.99       |
| PMT000279864   | Amazon.com Inc                     | 12/9/2024    | \$886.72       |
| PMT000279865   | Vestis Services LLC                | 12/9/2024    | \$28.25        |
| PMT000279866   | Vestis Services LLC                | 12/9/2024    | \$52.10        |
| PMT000279867   | Safety Company LLC                 | 12/9/2024    | \$134,900.00   |
| PMT000279868   | Burlington Coat Factory            | 12/9/2024    | \$1,320.00     |
| PMT000279869   | Horwitz & Horwitz LLC              | 12/9/2024    | \$1,026.75     |
| PMT000279870   | Kathryn Bowling                    | 12/9/2024    | \$632.25       |
| PMT000279871   | John Pinard                        | 12/9/2024    | \$4,447.50     |
| PMT000279872   | Osterfeld Champion Service Inc     | 12/9/2024    | \$2,959.23     |
| PMT000279873   | ICP Inc                            | 12/9/2024    | \$13,289.70    |
| PMT000279874   | Corey's Auto Repair LLC            | 12/9/2024    | \$54.95        |
| PMT000279875   | Corey's Auto Repair LLC            | 12/9/2024    | \$315.27       |
| PMT000279876   | Ty A Carpenter                     | 12/9/2024    | \$738.47       |
| PMT000279877   | Alpha Media LLC                    | 12/9/2024    | \$3,190.00     |
| PMT000279879   | MLK-Dayton Inc                     | 12/9/2024    | \$150.00       |
| PMT000279881   | Miller Westwood & Brush LLP        | 12/9/2024    | \$855.00       |
| PMT000279882   | Miller Westwood & Brush LLP        | 12/9/2024    | \$6,962.00     |
| PMT000279883   | Carpenter Marty Transportation Inc | 12/9/2024    | \$10,956.81    |
| PMT000279884   | Friends Service Company Inc        | 12/9/2024    | \$2,149.50     |





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|----------------|----------------------------------------|--------------|----------------|
| PMT000279885   | MNJ Technologies Direct Inc            | 12/9/2024    | \$219.35       |
| PMT000279886   | Kane Law Offices LLC                   | 12/9/2024    | \$1,611.00     |
| PMT000279887   | Charter Communications Holdings LLC    | 12/9/2024    | \$428.97       |
| PMT000279888   | Charter Communications Holdings LLC    | 12/9/2024    | \$790.00       |
| PMT000279889   | Charter Communications Holdings LLC    | 12/9/2024    | \$121.76       |
| PMT000279890   | Charter Communications Holdings LLC    | 12/9/2024    | \$166.11       |
| PMT000279891   | Charter Communications Holdings LLC    | 12/9/2024    | \$1,890.00     |
| PMT000279892   | Charter Communications Holdings LLC    | 12/9/2024    | \$966.00       |
| PMT000279893   | Charter Communications Holdings LLC    | 12/9/2024    | \$667.88       |
| PMT000279895   | Propio LS LLC                          | 12/9/2024    | \$119.07       |
| PMT000279896   | Propio LS LLC                          | 12/9/2024    | \$16.64        |
| PMT000279897   | Propio LS LLC                          | 12/9/2024    | \$25.97        |
| PMT000279899   | Preschool Promise Inc                  | 12/9/2024    | \$43,250.00    |
| PMT000279900   | West Ohio Community Action Partnership | 12/9/2024    | \$1,975.00     |
| PMT000279901   | AutoZone Stores LLC                    | 12/9/2024    | \$1,614.87     |
| PMT000279902   | AutoZone Stores LLC                    | 12/9/2024    | \$278.68       |
| PMT000279903   | AutoZone Stores LLC                    | 12/9/2024    | \$58.68        |
| PMT000279904   | Water Co of the Central States Inc     | 12/9/2024    | \$9.50         |
| PMT000279905   | Water Co of the Central States Inc     | 12/9/2024    | \$8.00         |
| PMT000279906   | Water Co of the Central States Inc     | 12/9/2024    | \$13.75        |
| PMT000279907   | Water Co of the Central States Inc     | 12/9/2024    | \$69.10        |
| PMT000279908   | Water Co of the Central States Inc     | 12/9/2024    | \$76.75        |
| PMT000279909   | Water Co of the Central States Inc     | 12/9/2024    | \$45.86        |
| PMT000279911   | ABC Therapies Inc                      | 12/9/2024    | \$14,277.90    |
| PMT000279913   | Hancock County, OH                     | 12/9/2024    | \$0.27         |
| PMT000279914   | Jacobs Engineering Group               | 12/9/2024    | \$1,035.00     |
| PMT000279915   | CentralSquare Technologies LLC         | 12/9/2024    | \$162,950.89   |





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|----------------|-----------------------|--------------|----------------|
| PMT000279916   | Allison K. Mercier    | 12/9/2024    | \$289.91       |
| PMT000279917   | Pamela I. Smith       | 12/9/2024    | \$405.06       |
| PMT000279918   | Mark A. Hinchee       | 12/9/2024    | \$39.80        |
| PMT000279919   | Jennifer A. Devins    | 12/9/2024    | \$238.52       |
| PMT000279920   | Jessica C. Mooney     | 12/9/2024    | \$812.04       |
| PMT000279921   | Kobi F. Cooper        | 12/9/2024    | \$93.00        |
| PMT000279922   | Tanya M. Birkley      | 12/9/2024    | \$120.60       |
| PMT000279923   | Ian G. Lepine         | 12/9/2024    | \$264.52       |
| PMT000279924   | Craig Prenger         | 12/9/2024    | \$299.61       |
| PMT000279925   | Candace Rodgers       | 12/9/2024    | \$245.22       |
| PMT000279926   | William K. Baker      | 12/9/2024    | \$127.80       |
| PMT000279927   | Linda E. White        | 12/9/2024    | \$120.87       |
| PMT000279928   | James A. Contestable  | 12/9/2024    | \$2,452.43     |
| PMT000279929   | Michael J. Foley      | 12/9/2024    | \$589.34       |
| PMT000279930   | Keith Bryson          | 12/9/2024    | \$50.25        |
| PMT000279931   | Jon D. Siler          | 12/9/2024    | \$71.69        |
| PMT000279932   | Shannon M.Crabtree    | 12/9/2024    | \$709.94       |
| PMT000279933   | Robert G. Rose        | 12/9/2024    | \$66.33        |
| PMT000279934   | Brian Kremer          | 12/9/2024    | \$68.34        |
| PMT000279935   | Ebony James           | 12/9/2024    | \$67.67        |
| PMT000279936   | Charles Kramer        | 12/9/2024    | \$40.87        |
| PMT000279937   | Cecilia Wilson        | 12/9/2024    | \$65.66        |
| PMT000279938   | Michael R. Pentecost  | 12/9/2024    | \$52.00        |
| PMT000279941   | Amg Incorporated      | 12/9/2024    | \$4,556.67     |
| PMT000279942   | Aire'Anna Stevens     | 12/9/2024    | \$101.17       |
| PMT000279943   | Ray A Sullivan        | 12/9/2024    | \$35.66        |
| PMT000279945   | Latrishia A Jefferies | 12/9/2024    | \$262.94       |



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|----------------|-------------------------------------------|--------------|----------------|
| PMT000279946   | Sandra J Pierce                           | 12/9/2024    | \$48.11        |
| PMT000279947   | Alyssa Yates                              | 12/9/2024    | \$350.00       |
| PMT000279949   | Cincinnati Bell Telephone Inc             | 12/9/2024    | \$180.11       |
| PMT000279950   | Steve P. Harsman                          | 12/9/2024    | \$700.56       |
| PMT000279951   | Visionary Health By M2C LLC               | 12/9/2024    | \$2,916.67     |
| PMT000279952   | Visionary Health By M2C LLC               | 12/9/2024    | \$2,916.67     |
| PMT000279953   | Montgomery County Treasurer               | 12/9/2024    | \$16,466.48    |
| PMT000279956   | Dukes Root Control Inc                    | 12/9/2024    | \$312,250.99   |
| PMT000279957   | PJ Promotions LLC                         | 12/9/2024    | \$833.61       |
| PMT000279958   | Marissa M Walters                         | 12/9/2024    | \$1,031.44     |
| PMT000279959   | Joeh Cook                                 | 12/9/2024    | \$427.13       |
| PMT000279960   | Joeh Cook                                 | 12/9/2024    | \$320.39       |
| PMT000279961   | Joeh Cook                                 | 12/9/2024    | \$282.00       |
| PMT000279962   | Millcraft Paper Company                   | 12/9/2024    | \$2,208.10     |
| PMT000279963   | Loren Scott                               | 12/9/2024    | \$304.21       |
| PMT000279964   | Greater Dayton Regional Transit Authority | 12/9/2024    | \$93,750.00    |
| PMT000279965   | Quadient Leasing USA Inc                  | 12/9/2024    | \$55,550.00    |
| PMT000279966   | Veda M Moyer                              | 12/9/2024    | \$45.03        |
| PMT000279967   | Mark R Bruns                              | 12/9/2024    | \$345.72       |
| PMT000279968   | Nicole Vega                               | 12/9/2024    | \$75.00        |
| PMT000279969   | Genuine Parts Company                     | 12/9/2024    | \$192.20       |
| PMT000279970   | Genuine Parts Company                     | 12/9/2024    | \$245.94       |
| PMT000279971   | Genuine Parts Company                     | 12/9/2024    | \$37.04        |
| PMT000279972   | Genuine Parts Company                     | 12/9/2024    | \$55.96        |
| PMT000279973   | Genuine Parts Company                     | 12/9/2024    | \$108.86       |
| PMT000279975   | Darden Restaurants Inc                    | 12/9/2024    | \$357.60       |
| PMT000279976   | David C Heagle                            | 12/9/2024    | \$35.66        |



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|----------------|------------------------------|--------------|----------------|
| PMT000279977   | John D Hendricks, Jr         | 12/9/2024    | \$45.86        |
| PMT000279978   | Alec P Denker                | 12/9/2024    | \$220.00       |
| PMT000279979   | Ronda R. Allen               | 12/9/2024    | \$380.98       |
| PMT000279980   | Clinton County of Ohio       | 12/9/2024    | \$31.00        |
| PMT000279981   | Ka'lon L Chance              | 12/9/2024    | \$29.62        |
| PMT000279982   | Chelsea G Anderson           | 12/9/2024    | \$366.09       |
| PMT000279983   | Kevin L. Kerschner           | 12/9/2024    | \$2,115.88     |
| PMT000279987   | Journal Technologies Inc     | 12/9/2024    | \$50,000.00    |
| PMT000279989   | Sonia Garcia                 | 12/9/2024    | \$73.03        |
| PMT000279990   | The CMW Law Firm LLC         | 12/9/2024    | \$1,180.50     |
| PMT000279991   | Sarah Lawson                 | 12/9/2024    | \$396.10       |
| PMT000279992   | Sarah Lawson                 | 12/9/2024    | \$285.89       |
| PMT000279993   | Sarah Lawson                 | 12/9/2024    | \$231.95       |
| PMT000279994   | Sarah Lawson                 | 12/9/2024    | \$611.98       |
| PMT000279995   | Sarah Lawson                 | 12/9/2024    | \$278.99       |
| PMT000279996   | Summer Leonhardt             | 12/9/2024    | \$11.39        |
| PMT000279997   | Sarah Reindl                 | 12/9/2024    | \$265.79       |
| PMT000279998   | Andrew Shahan                | 12/9/2024    | \$590.86       |
| PMT000279999   | Franklin University          | 12/9/2024    | \$2,473.00     |
| PMT000280000   | Cornelius Williams           | 12/9/2024    | \$427.90       |
| PMT000280001   | Jubie's Creamery Moraine LLC | 12/9/2024    | \$287.50       |
| PMT000280002   | SPGB Architects LLC          | 12/9/2024    | \$64,980.00    |
| PMT000280003   | Rodney Maye                  | 12/9/2024    | \$102.51       |
| PMT000280005   | Elizabeth Schroeder          | 12/9/2024    | \$382.74       |
| PMT000280006   | Maria C Matoso-Ehme          | 12/9/2024    | \$284.75       |
| PMT000280007   | Haley M Kocol                | 12/9/2024    | \$100.50       |
| PMT000280008   | Anastaisa Crockett           | 12/9/2024    | \$48.24        |



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|----------------|---------------------------------------------|--------------|----------------|
| PMT000280009   | Ziarre Washington                           | 12/9/2024    | \$1,000.00     |
| PMT000280010   | Encased Products Inc                        | 12/9/2024    | \$209.70       |
| PMT000280013   | Shanda Nugent                               | 12/9/2024    | \$89.11        |
| PMT000280014   | MES I Acquisition Inc                       | 12/9/2024    | \$1,295.83     |
| PMT000280018   | Susan L. Hagerman                           | 12/9/2024    | \$10.72        |
| PMT000280019   | Lasting Impressions Promotions Inc          | 12/9/2024    | \$705.11       |
| PMT000280021   | Mark's Photo & Video LLC                    | 12/9/2024    | \$595.00       |
| PMT000280025   | Robertson Anschutz Schneid Crane & Partners | 12/9/2024    | \$36.75        |
| PMT000280027   | Vincent Grant                               | 12/9/2024    | \$30.25        |
| PMT000280028   | Katrina Banks                               | 12/9/2024    | \$58.29        |
| PMT000280029   | Jia Huang                                   | 12/9/2024    | \$62.00        |
| PMT000280030   | Sharnel Cameron                             | 12/9/2024    | \$500.00       |
| PMT000280031   | Jasmine Kaurich                             | 12/9/2024    | \$500.00       |
| PMT000280032   | Cassandra Drew                              | 12/9/2024    | \$500.00       |
| PMT000280033   | Walmart Stores  Inc.                        | 12/9/2024    | \$64.44        |
| PMT000280034   | Eric Smith                                  | 12/9/2024    | \$350.00       |
| PMT000280035   | Ebony Searcy                                | 12/9/2024    | \$500.00       |
| PMT000280036   | Timothy Hammond                             | 12/9/2024    | \$500.00       |
| PMT000280037   | Robert Hunter                               | 12/9/2024    | \$250.00       |
| PMT000280038   | Aaliah Smith                                | 12/9/2024    | \$339.74       |
| PMT000280039   | Mary Wallace                                | 12/9/2024    | \$141.00       |
| PMT000280040   | Francisco Gaspar                            | 12/9/2024    | \$500.00       |
| PMT000280041   | General Electric Company                    | 12/9/2024    | \$7,980.78     |
| PMT000280043   | City of Dayton                              | 12/9/2024    | \$654,357.00   |
| PMT000280044   | City of Dayton                              | 12/9/2024    | \$352,468.84   |
| PMT000280045   | City of Dayton                              | 12/9/2024    | \$189,971.73   |
| PMT000280046   | Keybank National Association                | 12/9/2024    | \$7,795.49     |



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| PMT000280047          | Hazen & Sawyer DPC                    | 12/9/2024         | \$13,891.78            |
| PMT000280048          | Wright Express Financial Service Corp | 12/9/2024         | \$60,646.22            |
| PMT000280049          | ReliaStar Life Insurance Company      | 12/9/2024         | \$42,904.64            |
| PMT000280050          | Windcave Inc                          | 12/9/2024         | \$395.51               |
| PMT000280051          | William Montgomery Loy                | 12/9/2024         | \$812.48               |
| PMT000280052          | Matthew R. Cox                        | 12/9/2024         | \$813.15               |
| PMT000280053          | Medical Mutual of Ohio                | 12/9/2024         | \$109,163.95           |
| PMT000280054          | Medical Mutual of Ohio                | 12/9/2024         | \$39,084.53            |
| <b>Voucher Count:</b> | <b>1356</b>                           | <b>Sub-Total:</b> | <b>\$14,163,184.11</b> |