RESOLUTION NO. 08-0653

Karl Keith
MONTGOMERY COUNTY AUDITOR
SERVICE › INTEGRITY › INNOVATION

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

TO: Clerk of Commission

DATE: January 4, 2022

LISTING OF PAYMENTS TO BE APPROVED ON: January 4, 2022

MONTGOMERY COUNTY

BCC Prelist Certification Report

Date January 4, 2022

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000065213	JP Morgan Chase Bank Na	1/3/2022	$11,604.71
PMT000065215	Asap Attorney Service	1/3/2022	$4,584.00
PMT000065216	Time Warner Cable	1/3/2022	$290.83
PMT000065217	Time Warner Cable	1/3/2022	$349.00
PMT000065218	Time Warner Cable	1/3/2022	$300.00
PMT000065219	Time Warner Cable	1/3/2022	$375.00
PMT000065224	At&T Corp	1/3/2022	$1,581.14
PMT000065225	At&T Corp	1/3/2022	$22,656.57
PMT000065227	Xerox Corporation	1/3/2022	$497.76
PMT000065228	Xerox Corporation	1/3/2022	$1,189.26
PMT000065229	Xerox Corporation	1/3/2022	$497.76
PMT000065230	Xerox Corporation	1/3/2022	$1,189.26
PMT000065231	Revize Llc	1/3/2022	$3,800.00
PMT000065232	Diamond Drugs Inc	1/3/2022	$17,450.02
PMT000065233	Jeffrey Hazlett Atty	1/3/2022	$300.00
PMT000065234	Dayton Area Chamber of Commerce	1/3/2022	$2,750.00
PMT000065235	Dayton Power And Light	1/3/2022	$53.14
PMT000065237	Dayton Power And Light	1/3/2022	$8,343.97
PMT000065248	Dayton Power And Light	1/3/2022	$9,018.92
PMT000065249	Dayton Power And Light	1/3/2022	$110.54
PMT000065250	Dayton Power And Light	1/3/2022	$86.77
PMT000065251	Dayton Power And Light	1/3/2022	$96.91
PMT000065252	Dayton Power And Light	1/3/2022	$38.14
PMT000065253	Dayton Power And Light	1/3/2022	$262.00
PMT000065254	Young Men Christian Assoc	1/3/2022	$6,413.22
PMT000065257	Auman Mahan & Furry	1/3/2022	$300.00
PMT000065258	Security Fence Group, Inc.	1/3/2022	$14,430.00

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PMT000065259	Verizon Wireless	1/3/2022	$1,582.26
PMT000065260	Day-Mont Co Convention &	1/3/2022	$310,989.25
PMT000065268	Montgomery County	1/3/2022	$57,101.00
PMT000065269	Montgomery County	1/3/2022	$75,874.50
PMT000065270	Montgomery County	1/3/2022	$598.99
PMT000065271	City Of Dayton	1/3/2022	$9,381.63
PMT000065272	Hylant	1/3/2022	$17,909.00
PMT000065273	Vectren Energy Delivery Of Ohio Inc	1/3/2022	$2,500.28
PMT000065275	Sprint	1/3/2022	$369.28
PMT000065276	Fleetcor Technologies Inc	1/3/2022	$1,028.04
PMT000065277	Fleetcor Technologies Inc	1/3/2022	$400.50
PMT000065278	AT&T Services Inc	1/3/2022	$2,879.07
PMT000065279	AT&T Services Inc	1/3/2022	$5,266.03
PMT000065280	AT&T Services Inc	1/3/2022	$490.00
PMT000065281	AT&T Services Inc	1/3/2022	$3,105.78
PMT000065282	AT&T Services Inc	1/3/2022	$2,981.51
PMT000065283	Pitney Bowes Bank Inc	1/3/2022	$5,000.00
PMT000065284	Amazon.Com, Inc	1/3/2022	$588.49
PMT000065285	Taylor Jones Jr Esq	1/3/2022	$300.00
PMT000065286	William H Wolff Jr Llc	1/3/2022	$300.00
PMT000065287	Pitney Bowes Global	1/3/2022	$508.50
PMT000065288	Wright Express Financial Service Corp	1/3/2022	$73.85
PMT000065290	US Food Inc	1/3/2022	$2,947.10
PMT000065291	Cne Gas Holdings	1/3/2022	$9,046.97
PMT000065293	Trinity Services Group, Inc.	1/3/2022	$20,281.84
PMT000065294	Mnj Technologies Direct Inc	1/3/2022	$2,522.70
PMT000065295	Charter Communications Holdings Llc	1/3/2022	$50.56

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000065296	Madcap Software Inc	1/3/2022	$799.00
PMT000065297	Amazon Web Services Inc	1/3/2022	$1,001.15
PMT000065298	Sedgwick Claims Management Services Inc	1/3/2022	$43,732.50
PMT000065299	Kent E. Harshbarger	1/3/2022	$680.00
PMT000065300	Michael W. Krumholtz	1/3/2022	$611.84
PMT000065302	Sonifi Health Inc	1/3/2022	$800.10
PMT000065303	Anna D Castiglione Richmond	1/3/2022	$420.00
PMT000065304	Lee Daniel Lehman	1/3/2022	$63.43
PMT000065305	REJIS Commission	1/3/2022	$19,500.00
PMT000065306	Montgomery County Treasurer	1/3/2022	$13,824.89
Voucher Count:	**64**	**Sub-Total:**	**$724,078.96**