RESOLUTION NO. 24-0492

Karl Keith
MONTGOMERY COUNTY AUDITOR
SERVICE › INTEGRITY › INNOVATION

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

TO: Clerk of Commission

DATE: March 26, 2024

LISTING OF PAYMENTS TO BE APPROVED ON: March 26, 2024

BCC Prelist Certification Report

Date March 26, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000228910	Cirrus Concept Consulting Inc	3/19/2024	$68,553.88
PMT000228911	Miami Valley RTA	3/19/2024	$10,528.81
PMT000228912	Heeter Plumbing LLC	3/19/2024	$2,400.00
PMT000228913	General Electric Capital Corp	3/19/2024	$109.76
PMT000228915	Staton Fisher & Conboy LLP	3/19/2024	$2,816.25
PMT000228916	Opex Corporation	3/19/2024	$955.00
PMT000228917	Lighthouse Youth Services Inc	3/19/2024	$1,484.57
PMT000228918	Wesco Distribution Inc	3/19/2024	$114.80
PMT000228919	John R Allerding	3/19/2024	$18.76
PMT000228920	Michael R Booher	3/19/2024	$442.50
PMT000228921	Charles A Claypool Atty	3/19/2024	$1,342.50
PMT000228922	Kevin B Stahl	3/19/2024	$166.80
PMT000228923	Ohio Valley Audio Visual LLC	3/19/2024	$155.00
PMT000228925	Dayton Power & Light	3/19/2024	$77.30
PMT000228926	Dayton Power & Light	3/19/2024	$40.06
PMT000228927	Dayton Power & Light	3/19/2024	$99.23
PMT000228928	Dayton Power & Light	3/19/2024	$7,847.10
PMT000228930	Dayton Power & Light	3/19/2024	$38.57
PMT000228931	Dayton Power & Light	3/19/2024	$3,529.99
PMT000228932	Dayton Power & Light	3/19/2024	$32,946.20
PMT000228933	Dayton Power & Light	3/19/2024	$250.91
PMT000228934	Dayton Stencil Works Co	3/19/2024	$61.56
PMT000228935	Kroger Co	3/19/2024	$93.66
PMT000228936	Kroger Co	3/19/2024	$150.00
PMT000228937	Kroger Co	3/19/2024	$87.59
PMT000228938	M & R Electric Motor Service Inc	3/19/2024	$42.40
PMT000228939	Area Agency on Aging PSA 2	3/19/2024	$733,161.78

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PMT000228940	Oesterlen Services for Youth Inc	3/19/2024	$18,821.00
PMT000228941	Goodwill Industry of the Miami Valley	3/19/2024	$11,666.00
PMT000228942	Goodwill Industry of the Miami Valley	3/19/2024	$3,583.92
PMT000228943	Jewish Fed of Greater Dayton Inc	3/19/2024	$162.00
PMT000228944	Miami Valley Hospital	3/19/2024	$75.20
PMT000228945	Carroll Wuertz Tire Co	3/19/2024	$4,496.22
PMT000228946	Pickrel Bros Inc	3/19/2024	$2,196.08
PMT000228947	Family Service Association	3/19/2024	$57.00
PMT000228950	Wagoner Stores Inc	3/19/2024	$5,086.65
PMT000228951	Breakfire Inc	3/19/2024	$5,255.50
PMT000228952	Eastway Corporation	3/19/2024	$875.00
PMT000228953	P & R Communications Service Inc	3/19/2024	$1,057.93
PMT000228954	Sinclair Community College	3/19/2024	$42,308.42
PMT000228955	Clark State Community College	3/19/2024	$6,000.00
PMT000228956	Graduate Service Inc	3/19/2024	$744.95
PMT000228957	Graduate Service Inc	3/19/2024	$400.43
PMT000228958	Gem City Key Shop Inc	3/19/2024	$15.00
PMT000228959	Gem City Key Shop Inc	3/19/2024	$45.00
PMT000228961	South Community Inc	3/19/2024	$6,625.32
PMT000228965	Merchants Security Service	3/19/2024	$5,468.32
PMT000228966	Bobcat of Dayton Inc	3/19/2024	$951.25
PMT000228967	Daybreak Inc	3/19/2024	$6,000.00
PMT000228968	A E David Company Inc	3/19/2024	$187.70
PMT000228969	A E David Company Inc	3/19/2024	$58.95
PMT000228970	Ruetschle Architects Inc	3/19/2024	$29,150.00
PMT000228972	St Vincent de Paul Society District	3/19/2024	$7,712.24
PMT000228973	Modern Entrance Systems Inc	3/19/2024	$617.50

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000228974	A-1 Sprinkler Company Inc	3/19/2024	$180.00
PMT000228975	Dayton Associates of WR Hall Inc	3/19/2024	$177.55
PMT000228976	K E Rose Company	3/19/2024	$9,020.00
PMT000228977	Homefull	3/19/2024	$18,541.99
PMT000228978	Waibel Energy Systems	3/19/2024	$4,002.01
PMT000228979	Ohio Association of Magistrates	3/19/2024	$325.00
PMT000228980	Verizon Wireless	3/19/2024	$255.42
PMT000228981	Treasurer State of Ohio	3/19/2024	$180.00
PMT000228982	Treasurer State of Ohio	3/19/2024	$68.25
PMT000228983	Treasurer State of Ohio	3/19/2024	$1,755.00
PMT000228984	Treasurer State of Ohio	3/19/2024	$68.25
PMT000228985	Treasurer State of Ohio	3/19/2024	$68.25
PMT000228986	Rebuilding Together Dayton	3/19/2024	$7,169.68
PMT000228987	WestCare Ohio	3/19/2024	$6,735.20
PMT000228989	Clothes That Work	3/19/2024	$1,320.00
PMT000228990	Rumpke of Ohio Inc	3/19/2024	$514.38
PMT000228992	Cintas Corporation	3/19/2024	$1,716.57
PMT000228993	Cintas Corporation	3/19/2024	$67.74
PMT000228994	Cintas Corporation	3/19/2024	$62.38
PMT000228995	Cintas Corporation	3/19/2024	$13.71
PMT000228996	Miami Valley Interpreters LLC	3/19/2024	$1,720.00
PMT000228997	Buckeye Power Sales Co	3/19/2024	$1,015.00
PMT000228998	Warren County	3/19/2024	$28.20
PMT000228999	City of Miamisburg	3/19/2024	$478.00
PMT000229001	Montgomery County	3/19/2024	$508.48
PMT000229002	City of Dayton	3/19/2024	$104.58
PMT000229010	Berea Children's Home	3/19/2024	$55,266.17

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PMT000229011	Society for Human Resource Mgmt	3/19/2024	$37.50
PMT000229012	Dexter Company	3/19/2024	$566.76
PMT000229013	National Youth Advocate Program Inc	3/19/2024	$139,067.84
PMT000229014	Pest Doctor Systems Inc	3/19/2024	$75.00
PMT000229016	Vectren Energy Delivery of OH Inc	3/19/2024	$60.62
PMT000229017	Vectren Energy Delivery of OH Inc	3/19/2024	$73.32
PMT000229018	Vectren Energy Delivery of OH Inc	3/19/2024	$2,023.24
PMT000229019	Vectren Energy Delivery of OH Inc	3/19/2024	$183.20
PMT000229020	Vectren Energy Delivery of OH Inc	3/19/2024	$1,957.57
PMT000229021	Motorola Solutions Inc	3/19/2024	$1,591.65
PMT000229022	WW Grainger Inc	3/19/2024	$2,621.22
PMT000229023	WW Grainger Inc	3/19/2024	$189.95
PMT000229024	WW Grainger Inc	3/19/2024	$76.26
PMT000229025	WW Grainger Inc	3/19/2024	$60.84
PMT000229026	WW Grainger Inc	3/19/2024	$267.27
PMT000229027	WW Grainger Inc	3/19/2024	$50.73
PMT000229028	WW Grainger Inc	3/19/2024	$203.62
PMT000229029	United Parcel Service	3/19/2024	$32.90
PMT000229030	United Parcel Service	3/19/2024	$32.90
PMT000229031	Stericycle Inc	3/19/2024	$145.26
PMT000229032	Hobart Corporation	3/19/2024	$1,055.30
PMT000229033	Utility Supply of America	3/19/2024	$50.40
PMT000229034	US Foodservice	3/19/2024	$8,842.55
PMT000229035	Gordon Food Service Inc	3/19/2024	$930.29
PMT000229036	Gordon Food Service Inc	3/19/2024	$39.99
PMT000229037	Gordon Food Service Inc	3/19/2024	$132.94
PMT000229038	Gordon Food Service Inc	3/19/2024	$822.58

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PMT000229039	Gordon Food Service Inc	3/19/2024	$74.46
PMT000229040	Gordon Food Service Inc	3/19/2024	$940.69
PMT000229041	Gordon Food Service Inc	3/19/2024	$315.50
PMT000229042	Gordon Food Service Inc	3/19/2024	$27.79
PMT000229043	Gordon Food Service Inc	3/19/2024	$36.18
PMT000229044	Jack Doheny Supplies Ohio Inc	3/19/2024	$15,204.31
PMT000229045	Fastenal Company	3/19/2024	$29.73
PMT000229046	West Publishing Corp	3/19/2024	$9,580.34
PMT000229047	West Publishing Corp	3/19/2024	$1,580.03
PMT000229048	West Publishing Corp	3/19/2024	$236.28
PMT000229049	IdentiSys Inc	3/19/2024	$687.94
PMT000229050	IdentiSys Inc	3/19/2024	$147.06
PMT000229051	Wells Fargo Financial Leasing	3/19/2024	$685.00
PMT000229052	Black & Veatch Corporation	3/19/2024	$61,443.90
PMT000229053	Triad Technologies LLC	3/19/2024	$168.27
PMT000229054	Election Systems & Software LLC	3/19/2024	$2,027.44
PMT000229055	Keystone Richland Centers LLC	3/19/2024	$3,379.00
PMT000229056	Relx Inc	3/19/2024	$3,615.50
PMT000229057	Maxim Staffing Solutions	3/19/2024	$13,145.26
PMT000229058	Bob Barker Company Inc	3/19/2024	$286.72
PMT000229059	Home Depot Credit Services	3/19/2024	$322.53
PMT000229060	Home Depot Credit Services	3/19/2024	$89.37
PMT000229061	Home Depot Credit Services	3/19/2024	$293.12
PMT000229062	Home Depot Credit Services	3/19/2024	$333.65
PMT000229063	Home Depot Credit Services	3/19/2024	$146.45
PMT000229064	Home Depot Credit Services	3/19/2024	$344.13
PMT000229065	Safariland LLC	3/19/2024	$417.74

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PMT000229066	Art's Rental Equipment & Supply	3/19/2024	$1,253.14
PMT000229067	Sandy's Auto & Truck Service Inc	3/19/2024	$155.00
PMT000229068	LexisNexis Risk Data Management Inc	3/19/2024	$180.00
PMT000229069	LexisNexis Risk Data Management Inc	3/19/2024	$214.54
PMT000229070	FedEx	3/19/2024	$132.11
PMT000229071	FedEx	3/19/2024	$494.39
PMT000229073	Fleetcor Technologies Inc	3/19/2024	$393.00
PMT000229074	Dell Marketing LP	3/19/2024	$300.89
PMT000229075	Dell Marketing LP	3/19/2024	$145.12
PMT000229077	Tyler Technologies Inc	3/19/2024	$17,850.00
PMT000229078	BI Incorporated	3/19/2024	$4,004.25
PMT000229079	Solid Waste Assn of North America / GRCDA	3/19/2024	$245.00
PMT000229081	Amazon.com Inc	3/19/2024	$82.97
PMT000229082	Amazon.com Inc	3/19/2024	$150.66
PMT000229083	Amazon.com Inc	3/19/2024	$946.50
PMT000229084	Amazon.com Inc	3/19/2024	$59.91
PMT000229085	Amazon.com Inc	3/19/2024	$113.99
PMT000229086	Amazon.com Inc	3/19/2024	$33.88
PMT000229087	Amazon.com Inc	3/19/2024	$315.57
PMT000229088	Amazon.com Inc	3/19/2024	$39.96
PMT000229089	Amazon.com Inc	3/19/2024	$275.22
PMT000229090	Amazon.com Inc	3/19/2024	$37.48
PMT000229091	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80
PMT000229092	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80
PMT000229093	Aramark Uniform & Career Apparel Group	3/19/2024	$11.89
PMT000229094	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80
PMT000229095	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80

BCC Prelist Certification Report

Date March 26, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229096	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80
PMT000229097	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80
PMT000229098	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80
PMT000229099	Aramark Uniform & Career Apparel Group	3/19/2024	$52.10
PMT000229100	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80
PMT000229101	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80
PMT000229102	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80
PMT000229103	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80
PMT000229104	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80
PMT000229105	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80
PMT000229106	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80
PMT000229107	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80
PMT000229108	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80
PMT000229109	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80
PMT000229110	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80
PMT000229111	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80
PMT000229112	Aramark Uniform & Career Apparel Group	3/19/2024	$11.89
PMT000229113	Aramark Uniform & Career Apparel Group	3/19/2024	$11.89
PMT000229114	Aramark Uniform & Career Apparel Group	3/19/2024	$11.89
PMT000229115	Aramark Uniform & Career Apparel Group	3/19/2024	$11.89
PMT000229116	Aramark Uniform & Career Apparel Group	3/19/2024	$33.80
PMT000229117	Aramark Uniform & Career Apparel Group	3/19/2024	$11.89
PMT000229118	Aramark Uniform & Career Apparel Group	3/19/2024	$11.89
PMT000229119	Aramark Uniform & Career Apparel Group	3/19/2024	$11.89
PMT000229120	Big Brothers Big Sisters of Gtr Miami Valley	3/19/2024	$2,843.80
PMT000229121	Richmeier Therapeutic Home Inc	3/19/2024	$18,125.00
PMT000229122	Safemark Title Agency Inc	3/19/2024	$2,753.00

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229123	Cristy Oakes Atty	3/19/2024	$2,812.50
PMT000229124	Occupational Health Centers of Ohio PA Co	3/19/2024	$351.00
PMT000229125	Heritage Crystal Clean LLC	3/19/2024	$1,170.75
PMT000229126	Cayman Chemical Company Inc	3/19/2024	$412.00
PMT000229127	Murphy Tractor & Equipment Co	3/19/2024	$301.88
PMT000229128	Murphy Tractor & Equipment Co	3/19/2024	$117.16
PMT000229132	NST Battery LLC	3/19/2024	$41.00
PMT000229133	Prime II Holdings LLC	3/19/2024	$8,475.00
PMT000229134	Hdr Engineering Inc	3/19/2024	$16,052.09
PMT000229135	Chelse & James Whalen	3/19/2024	$70.00
PMT000229136	Rose Law Office LLC	3/19/2024	$915.00
PMT000229138	Photo Finishers Supplies Inc	3/19/2024	$2,899.00
PMT000229139	A Loving Heart Youth Services Inc	3/19/2024	$16,500.00
PMT000229140	Julia Paige Family Center LLC	3/19/2024	$224.00
PMT000229141	Julia Paige Family Center LLC	3/19/2024	$5,208.00
PMT000229142	Corey's Auto Repair LLC	3/19/2024	$287.92
PMT000229143	Corey's Auto Repair LLC	3/19/2024	$606.65
PMT000229144	Bl Anderson Company Inc	3/19/2024	$825.00
PMT000229145	David Smith	3/19/2024	$8,325.00
PMT000229146	Mid America Land Title Agency Inc	3/19/2024	$381.00
PMT000229147	Biometric Information Management	3/19/2024	$800.00
PMT000229148	Cirqular Inc	3/19/2024	$2,012.85
PMT000229149	Connors Law Office LLC	3/19/2024	$3,660.00
PMT000229150	MNJ Technologies Direct Inc	3/19/2024	$8,206.00
PMT000229151	Security 101 Ohio LLC	3/19/2024	$3,385.92
PMT000229153	Charter Communications Holdings LLC	3/19/2024	$243.05
PMT000229154	Charter Communications Holdings LLC	3/19/2024	$221.25

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Date March 26, 2024

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PMT000229155	Charter Communications Holdings LLC	3/19/2024	$1,284.25
PMT000229156	Charter Communications Holdings LLC	3/19/2024	$86.77
PMT000229158	Ansi-Asq National Accreditation Board	3/19/2024	$995.00
PMT000229159	Propio LS LLC	3/19/2024	$10,625.08
PMT000229160	Propio LS LLC	3/19/2024	$845.00
PMT000229161	Reed's Pharmacy	3/19/2024	$9,560.05
PMT000229162	American Structurepoint Inc	3/19/2024	$99,802.25
PMT000229163	Columbus Chapter Construction Specs Inst Inc	3/19/2024	$80.00
PMT000229164	Cobra Systems Inc	3/19/2024	$20,500.00
PMT000229165	EchoSat Inc	3/19/2024	$47.94
PMT000229167	Neuropsychology Services of SW Ohio LLC	3/19/2024	$1,500.00
PMT000229168	Garage Door Mechanic	3/19/2024	$250.00
PMT000229169	Aquatic Informatics Inc	3/19/2024	$297.00
PMT000229171	Kendall Electric Inc	3/19/2024	$41.74
PMT000229172	Doxim Utilitec LLC	3/19/2024	$6,322.97
PMT000229173	Jane E Beach	3/19/2024	$510.00
PMT000229174	Jacobs Engineering Group	3/19/2024	$3,105.00
PMT000229175	DoCircle	3/19/2024	$24.00
PMT000229176	CentralSquare Technologies LLC	3/19/2024	$180.00
PMT000229177	Malone's Nursing Consultants LLC	3/19/2024	$31,831.00
PMT000229178	Daniel L. Swigert	3/19/2024	$103.18
PMT000229179	Kristine E. Comunale	3/19/2024	$168.18
PMT000229180	Julia B. Peppo	3/19/2024	$273.36
PMT000229200	Hue 12 LLC	3/19/2024	$1,500.00
PMT000229202	Town Centers Ltd	3/19/2024	$7,500.00
PMT000229203	HubSpot Inc	3/19/2024	$540.00
PMT000229204	United Way of the Greater Dayton Area	3/19/2024	$509.83

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Date March 26, 2024

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PMT000229205	United Way of the Greater Dayton Area	3/19/2024	$60.00
PMT000229208	REJIS Commission	3/19/2024	$9,248.08
PMT000229209	Safeware Inc	3/19/2024	$38,756.80
PMT000229210	Daniel B Rhodes	3/19/2024	$168.18
PMT000229211	Focus On Youth Inc	3/19/2024	$498.00
PMT000229212	City of Dayton Police Department	3/19/2024	$408.00
PMT000229213	SJO Kids Inc	3/19/2024	$30,542.45
PMT000229214	Ronald L DeLong PhD & Associates LLC	3/19/2024	$720.00
PMT000229215	Ronald L DeLong PhD & Associates LLC	3/19/2024	$270.00
PMT000229218	Susan F Souther	3/19/2024	$168.18
PMT000229219	Advance Stores Company Inc	3/19/2024	$502.55
PMT000229220	T-Mobile USA Inc	3/19/2024	$318.29
PMT000229221	Advanced Mechanical Services Inc	3/19/2024	$13,082.00
PMT000229223	Christopher W Thompson	3/19/2024	$168.18
PMT000229224	PJ Promotions LLC	3/19/2024	$1,805.00
PMT000229225	OCEC Foundation	3/19/2024	$76,125.00
PMT000229226	Amy Bailey	3/19/2024	$2,055.00
PMT000229227	Amy Beert	3/19/2024	$266.00
PMT000229228	Millcraft Paper Company	3/19/2024	$231.25
PMT000229234	Our Children Our Future LLC	3/19/2024	$38,976.00
PMT000229238	Glenda Jordan	3/19/2024	$5.36
PMT000229239	KJ's Brighter Day LLC	3/19/2024	$113,960.00
PMT000229240	KJ's Brighter Day LLC	3/19/2024	$11,191.00
PMT000229245	1 Trust	3/19/2024	$34,887.00
PMT000229246	Leslie Keplinger	3/19/2024	$281.41
PMT000229247	Valicor PPC Holdings LLC	3/19/2024	$335.57
PMT000229248	Gregory S Page Co LPA	3/19/2024	$300.00

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Date March 26, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

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PMT000229250	From Fatherless To Fearless	3/19/2024	$964.29
PMT000229252	Vandalia Townhomes LLC	3/19/2024	$325,000.00
PMT000229256	Breakin Barriers Inc	3/19/2024	$989.68
PMT000229257	Valley Law LLC	3/19/2024	$3,487.50
PMT000229258	Matthew Brun Enterprises Inc	3/19/2024	$3,500.00
PMT000229259	Bradley Baldwin	3/19/2024	$1,552.50
PMT000229260	DTAC of Ohio	3/19/2024	$7,543.54
PMT000229262	Stepping Stones of Ohio	3/19/2024	$475.00
PMT000229263	Optum Financial Inc	3/19/2024	$1,464.50
PMT000229264	BRANDY HICKS	3/19/2024	$488.51
PMT000229265	Optum Financial Inc (ACH)	3/19/2024	$6,795.17
PMT000229293	McKesson Medical-Surgical	3/21/2024	$24,058.88
PMT000229294	Beau Townsend Ford Inc	3/21/2024	$5.10
PMT000229295	Stericycle Inc	3/21/2024	$3.90
PMT000229296	Genuine Parts Company	3/21/2024	$5.15
PMT000229297	James Ramsey	3/21/2024	$234.90
PMT000229298	Cintas Corporation	3/21/2024	$97.38
PMT000229299	Vance Hafle	3/21/2024	$91.00
PMT000229300	Stoops Freightliner & Quality Trailer	3/21/2024	$10.27
PMT000229301	Aramark Uniform & Career Apparel Group	3/21/2024	$12.00
PMT000229302	Regina Marks	3/21/2024	$13.20
PMT000229303	Fisher Auto Parts Inc	3/21/2024	$14.23
PMT000229304	Fisher Auto Parts Inc	3/21/2024	$14.23
PMT000229305	Fisher Auto Parts Inc	3/21/2024	$15.00
PMT000229306	Firefighter Safe	3/21/2024	$15.00
PMT000229308	Aramark Uniform & Career Apparel Group	3/21/2024	$18.40
PMT000229309	Amazon.com Inc	3/21/2024	$18.79

BCC Prelist Certification Report

Date March 26, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229310	Amazon.com Inc	3/21/2024	$18.98
PMT000229311	Pest Doctor Systems Inc	3/21/2024	$19.47
PMT000229312	Genuine Parts Company	3/21/2024	$20.99
PMT000229313	Gem City Key Shop Inc	3/21/2024	$21.00
PMT000229314	Kroger Co	3/21/2024	$2,953.76
PMT000229316	SW OH Water Environment Assn	3/21/2024	$25.00
PMT000229317	Ohio Machinery Co	3/21/2024	$25.03
PMT000229318	Grismer Tire Company	3/21/2024	$4,477.21
PMT000229319	Gordon Food Service Inc	3/21/2024	$26.73
PMT000229320	Aramark Uniform & Career Apparel Group	3/21/2024	$27.00
PMT000229321	Home Depot Credit Services	3/21/2024	$28.71
PMT000229322	Aramark Uniform & Career Apparel Group	3/21/2024	$29.85
PMT000229323	Pickrel Bros Inc	3/21/2024	$1,062.51
PMT000229325	Aramark Uniform & Career Apparel Group	3/21/2024	$30.54
PMT000229326	City of Dayton	3/21/2024	$30.58
PMT000229327	D & S Auto Parts Inc	3/21/2024	$31.29
PMT000229330	Amazon.com Inc	3/21/2024	$32.97
PMT000229331	Beau Townsend Ford Inc	3/21/2024	$33.00
PMT000229332	Home Depot Credit Services	3/21/2024	$35.05
PMT000229333	Cintas Corporation	3/21/2024	$35.66
PMT000229334	Cintas Corporation	3/21/2024	$1,095.69
PMT000229336	Aramark Uniform & Career Apparel Group	3/21/2024	$36.30
PMT000229337	Aramark Uniform & Career Apparel Group	3/21/2024	$36.30
PMT000229338	Aramark Uniform & Career Apparel Group	3/21/2024	$36.30
PMT000229341	Amazon.com Inc	3/21/2024	$37.52
PMT000229342	Home Depot Credit Services	3/21/2024	$39.22
PMT000229343	FedEx	3/21/2024	$41.00

BCC Prelist Certification Report

Date March 26, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229344	Aramark Uniform & Career Apparel Group	3/21/2024	$41.63
PMT000229345	Occupational Health Centers of Ohio PA Co	3/21/2024	$44.00
PMT000229348	Amazon.com Inc	3/21/2024	$45.64
PMT000229349	Dayton Stencil Works Co	3/21/2024	$2,863.10
PMT000229350	Global Equipment Company	3/21/2024	$46.17
PMT000229351	Stoops Freightliner & Quality Trailer	3/21/2024	$46.50
PMT000229354	Applied Industrial Tech	3/21/2024	$2,670.36
PMT000229357	Cliff Montgomery	3/21/2024	$49.45
PMT000229359	Amazon.com Inc	3/21/2024	$51.98
PMT000229360	Aramark Uniform & Career Apparel Group	3/21/2024	$52.10
PMT000229362	Erth Systems Shredding	3/21/2024	$55.00
PMT000229363	Gary E. Shoup	3/21/2024	$55.20
PMT000229364	Dayton Power & Light	3/21/2024	$56.49
PMT000229366	Amazon.com Inc	3/21/2024	$59.02
PMT000229367	Interstate Ford Inc	3/21/2024	$59.24
PMT000229368	Sinclair Community College	3/21/2024	$4,983.20
PMT000229369	Kiesler Police Supply Inc	3/21/2024	$60.00
PMT000229371	Addison L Webb	3/21/2024	$62.98
PMT000229372	M H Equipment Company	3/21/2024	$63.75
PMT000229373	Sandy's Auto & Truck Service Inc	3/21/2024	$335.00
PMT000229374	Amazon.com Inc	3/21/2024	$65.01
PMT000229375	D & S Auto Parts Inc	3/21/2024	$65.80
PMT000229376	McKesson Medical-Surgical	3/21/2024	$330.01
PMT000229377	Dayton Power & Light	3/21/2024	$66.85
PMT000229378	Good Valley Water LLC	3/21/2024	$68.00
PMT000229379	T-Mobile USA Inc	3/21/2024	$70.46
PMT000229381	Genuine Parts Company	3/21/2024	$73.68

BCC Prelist Certification Report

Date March 26, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229382	Brookville Rental Inc	3/21/2024	$73.98
PMT000229383	Fisher Auto Parts Inc	3/21/2024	$74.06
PMT000229384	Stoops Freightliner & Quality Trailer	3/21/2024	$74.96
PMT000229385	City of Dayton	3/21/2024	$75.00
PMT000229386	Marina Camacho	3/21/2024	$78.04
PMT000229387	Aramark Uniform & Career Apparel Group	3/21/2024	$79.11
PMT000229389	Brookville Rental Inc	3/21/2024	$87.99
PMT000229390	Fisher Auto Parts Inc	3/21/2024	$88.90
PMT000229391	Pet Cremation Services Inc	3/21/2024	$788.00
PMT000229392	Genuine Parts Company	3/21/2024	$94.82
PMT000229393	Midwest Motor Supply Co Inc	3/21/2024	$95.97
PMT000229394	Dayton Quality Starter Inc.	3/21/2024	$99.00
PMT000229395	State of Ohio	3/21/2024	$100.00
PMT000229396	Michael Schenck	3/21/2024	$100.00
PMT000229397	Amazon.com Inc	3/21/2024	$100.37
PMT000229398	Amazon.com Inc	3/21/2024	$100.63
PMT000229399	Rumpke of Ohio Inc	3/21/2024	$100.66
PMT000229400	Charter Communications Holdings LLC	3/21/2024	$103.31
PMT000229401	A E David Company Inc	3/21/2024	$414.75
PMT000229402	Workforce Payhub	3/21/2024	$105.92
PMT000229403	Deborah A. Lieberman	3/21/2024	$107.47
PMT000229404	Allied Supply Company Inc	3/21/2024	$107.60
PMT000229405	Genuine Parts Company	3/21/2024	$108.72
PMT000229406	Charter Communications Holdings LLC	3/21/2024	$109.11
PMT000229408	Palmer Trucks Inc	3/21/2024	$110.00
PMT000229409	Gordon Food Service Inc	3/21/2024	$110.76
PMT000229410	Water Co of the Central States Inc	3/21/2024	$111.95

BCC Prelist Certification Report

Date March 26, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229411	Ian Fox	3/21/2024	$112.00
PMT000229412	Elizabeth C. Moore	3/21/2024	$114.49
PMT000229413	Amazon.com Inc	3/21/2024	$115.34
PMT000229415	Stoops Freightliner & Quality Trailer	3/21/2024	$121.86
PMT000229416	D & S Auto Parts Inc	3/21/2024	$124.58
PMT000229417	Ohio Association of Magistrates	3/21/2024	$125.00
PMT000229418	Gordon Food Service Inc	3/21/2024	$127.68
PMT000229419	Trank Batteries Inc	3/21/2024	$127.79
PMT000229421	Boehm Inc	3/21/2024	$129.04
PMT000229422	Ricoh USA Inc	3/21/2024	$129.86
PMT000229424	Morgan Services Inc	3/21/2024	$589.20
PMT000229425	Dayton Power & Light	3/21/2024	$132.71
PMT000229427	Security Fence Group Inc	3/21/2024	$132.98
PMT000229429	Adelina Schutt	3/21/2024	$290.00
PMT000229432	Security Fence Group Inc	3/21/2024	$142.53
PMT000229433	Thryv Inc	3/21/2024	$144.00
PMT000229434	Voss Chevrolet	3/21/2024	$147.77
PMT000229435	Genuine Parts Company	3/21/2024	$154.32
PMT000229436	Aramark	3/21/2024	$22,106.12
PMT000229437	Miami Valley Interpreters LLC	3/21/2024	$514.00
PMT000229438	D & S Auto Parts Inc	3/21/2024	$161.24
PMT000229439	Craftmasters Van & Truck Accessories Inc	3/21/2024	$170.00
PMT000229440	Penn Veterinary Supply Inc	3/21/2024	$3,207.32
PMT000229441	Security Fence Group Inc	3/21/2024	$170.48
PMT000229442	Ricoh USA Inc	3/21/2024	$171.56
PMT000229443	ADP Inc	3/21/2024	$884.61
PMT000229444	Goodwill Industry of the Miami Valley	3/21/2024	$5,906.00

BCC Prelist Certification Report

Date March 26, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229445	Ohio City / County Management Assn	3/21/2024	$180.00
PMT000229446	City of Huber Heights	3/21/2024	$182.80
PMT000229447	Melissa Berry	3/21/2024	$187.50
PMT000229448	Dayton Power & Light	3/21/2024	$192.04
PMT000229449	Water Co of the Central States Inc	3/21/2024	$193.00
PMT000229450	Water Co of the Central States Inc	3/21/2024	$193.00
PMT000229451	Dayton Bar Association	3/21/2024	$199.00
PMT000229452	Dayton Bar Association	3/21/2024	$199.00
PMT000229453	Ohio Polygraph Services LLC	3/21/2024	$600.00
PMT000229454	Amazon.com Inc	3/21/2024	$210.78
PMT000229455	David D Brannon	3/21/2024	$213.88
PMT000229456	R D Holder Oil Co Inc	3/21/2024	$4,975.05
PMT000229457	Dayton Power & Light	3/21/2024	$220.74
PMT000229459	Motorola Solutions Inc	3/21/2024	$227.50
PMT000229460	American Water Works Assn	3/21/2024	$229.00
PMT000229462	Martin Marietta Aggregate	3/21/2024	$232.40
PMT000229463	Alcor Supply & Fixture Co	3/21/2024	$239.59
PMT000229464	Tri-State Wire Rope Supply Inc	3/21/2024	$244.28
PMT000229465	Vectren Energy Delivery of OH Inc	3/21/2024	$248.55
PMT000229467	Amazon.com Inc	3/21/2024	$264.62
PMT000229468	Brandon Britton	3/21/2024	$270.00
PMT000229469	Morgan McConnell	3/21/2024	$600.00
PMT000229470	Prairie Farms Dairy Inc	3/21/2024	$273.84
PMT000229471	InterCourt Conference	3/21/2024	$275.00
PMT000229472	OH Justice Alliance for Comm Corrections	3/21/2024	$275.00
PMT000229474	Genuine Parts Company	3/21/2024	$281.47
PMT000229475	Treasurer State of Ohio	3/21/2024	$285.00

BCC Prelist Certification Report

Date March 26, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229476	Dayton Power & Light	3/21/2024	$289.98
PMT000229477	Jean M Steigerwald Atty	3/21/2024	$300.00
PMT000229478	Auman Mahan & Furry	3/21/2024	$900.00
PMT000229479	Casper & Casper LLC	3/21/2024	$300.00
PMT000229480	Gregory S Page Co LPA	3/21/2024	$300.00
PMT000229481	Amazon.com Inc	3/21/2024	$300.48
PMT000229482	Montage Enterprises Inc	3/21/2024	$303.12
PMT000229483	Jessica Lunsford	3/21/2024	$303.27
PMT000229484	Kane Law Offices LLC	3/21/2024	$1,950.00
PMT000229485	Johnson Controls Security Solutions LLC	3/21/2024	$319.17
PMT000229486	Ohio Association of Magistrates	3/21/2024	$325.00
PMT000229487	Security Fence Group Inc	3/21/2024	$327.45
PMT000229489	Pay Tel Communications Inc	3/21/2024	$334.33
PMT000229491	Graci Fratellos LLC	3/21/2024	$347.00
PMT000229492	Cincinnati Copiers Inc	3/21/2024	$348.00
PMT000229493	Carroll Wuertz Tire Co	3/21/2024	$350.00
PMT000229494	Cristy Oakes Atty	3/21/2024	$1,117.50
PMT000229495	Security Fence Group Inc	3/21/2024	$360.26
PMT000229496	D & S Auto Parts Inc	3/21/2024	$368.12
PMT000229498	Cross Thread Solutions LLC	3/21/2024	$378.28
PMT000229499	Ross Media Solutions	3/21/2024	$400.00
PMT000229500	Jeffrey Baker and Associates Inc	3/21/2024	$400.00
PMT000229501	Jack Doheny Supplies Ohio Inc	3/21/2024	$403.82
PMT000229502	Treasurer State of Ohio	3/21/2024	$405.00
PMT000229503	Dayton Power & Light	3/21/2024	$407.41
PMT000229504	Am Federation of St, Co & Municipal Employees	3/21/2024	$407.50
PMT000229505	Firefighter Safe	3/21/2024	$420.00

BCC Prelist Certification Report

Date March 26, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229506	Connie Klayko	3/21/2024	$2,910.00
PMT000229507	Cincinnati Copiers Inc	3/21/2024	$424.25
PMT000229508	Commercial Parts & Service of Ohio Inc	3/21/2024	$427.44
PMT000229509	Candi S Rambo Atty	3/21/2024	$427.50
PMT000229510	Prairie Farms Dairy Inc	3/21/2024	$438.16
PMT000229511	Southland Medical LLC	3/21/2024	$2,259.87
PMT000229512	Hassler Communication Systems Tech Inc	3/21/2024	$459.00
PMT000229513	Daily Court Reporter	3/21/2024	$484.71
PMT000229515	EH Wachs Company	3/21/2024	$494.75
PMT000229516	Klosterman Baking Company	3/21/2024	$500.88
PMT000229517	Amazon.com Inc	3/21/2024	$520.40
PMT000229519	Airgas Great Lakes Inc	3/21/2024	$545.10
PMT000229520	Charm-Tex	3/21/2024	$549.00
PMT000229521	Comfort Systems USA OH	3/21/2024	$558.26
PMT000229522	Ariel Lombardo Aghishian	3/21/2024	$571.71
PMT000229523	Verizon Wireless	3/21/2024	$571.83
PMT000229524	Southwest Regional K9 Training Group	3/21/2024	$590.00
PMT000229525	Columbus Compaction LLC	3/21/2024	$593.50
PMT000229526	Hassler Communication Systems Tech Inc	3/21/2024	$600.00
PMT000229527	Martin Browne Hull & Harper PLL	3/21/2024	$600.00
PMT000229528	Greene County Career Center	3/21/2024	$625.00
PMT000229529	Greene County Career Center	3/21/2024	$625.00
PMT000229530	Greene County Career Center	3/21/2024	$625.00
PMT000229531	Shannon M.Crabtree	3/21/2024	$626.43
PMT000229532	Prairie Farms Dairy Inc	3/21/2024	$627.85
PMT000229533	Guy Brown LLC	3/21/2024	$636.00
PMT000229534	Daily Court Reporter	3/21/2024	$643.63

BCC Prelist Certification Report

Date March 26, 2024

MONTGOMERY COUNTY Ohio

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229535	Dave Arbogast Troy	3/21/2024	$645.60
PMT000229536	Arcadis Engineering Services Inc	3/21/2024	$670.00
PMT000229537	Charles W Slicer Jr Atty	3/21/2024	$3,075.00
PMT000229538	Charter Communications Holdings LLC	3/21/2024	$676.68
PMT000229539	Charter Communications Holdings LLC	3/21/2024	$679.32
PMT000229540	Carol J Holm Atty	3/21/2024	$1,942.64
PMT000229541	Valley Asphalt Corp	3/21/2024	$696.00
PMT000229542	Christopher Allen Smith Esq	3/21/2024	$720.00
PMT000229543	Best Plumbing Specialities Inc	3/21/2024	$741.76
PMT000229544	Carroll Wuertz Tire Co	3/21/2024	$769.70
PMT000229545	Kacey R. Shaffer	3/21/2024	$782.78
PMT000229546	US Bank	3/21/2024	$798.50
PMT000229547	Sidney Electric Co	3/21/2024	$800.00
PMT000229548	WDTN TV 2	3/21/2024	$1,733.00
PMT000229549	Vance Outdoors Inc	3/21/2024	$20,729.60
PMT000229550	Motorola Solutions Inc	3/21/2024	$843.36
PMT000229551	Amazon.com Inc	3/21/2024	$843.82
PMT000229552	Hach Company	3/21/2024	$844.12
PMT000229553	Patterson Veterinary Supply Inc	3/21/2024	$854.00
PMT000229554	Legacy Residential Homes Inc	3/21/2024	$864.00
PMT000229555	Murphy Tractor & Equipment Co	3/21/2024	$882.58
PMT000229556	Michelle L Gnodle	3/21/2024	$896.06
PMT000229557	4 Iron Development Group	3/21/2024	$901.14
PMT000229558	Merchants Security Service	3/21/2024	$30,868.32
PMT000229559	WW Grainger Inc	3/21/2024	$919.88
PMT000229560	DCS Technologies Corp	3/21/2024	$922.11
PMT000229561	Reliable Industrial Products Co	3/21/2024	$937.00

BCC Prelist Certification Report

Date March 26, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229562	Amazon.com Inc	3/21/2024	$955.99
PMT000229563	Gordon Food Service Inc	3/21/2024	$963.69
PMT000229564	Miami Valley RTA	3/21/2024	$7,696.27
PMT000229565	Gordon Food Service Inc	3/21/2024	$1,025.01
PMT000229566	Xylem Water Solutions USA Inc	3/21/2024	$1,047.00
PMT000229567	Ecolab Inc	3/21/2024	$1,098.38
PMT000229568	Vectren Energy Delivery of OH Inc	3/21/2024	$1,181.62
PMT000229570	League of Women Voters Grtr Dayton Area	3/21/2024	$1,250.00
PMT000229571	Ohio Csea Directors' Association	3/21/2024	$1,280.92
PMT000229572	Steven Strain	3/21/2024	$1,298.00
PMT000229573	Brinks Incorporated	3/21/2024	$2,604.84
PMT000229574	Saran Printing LLC	3/21/2024	$1,311.05
PMT000229575	Gina Wiltheiss	3/21/2024	$1,316.25
PMT000229576	Charter Communications Holdings LLC	3/21/2024	$1,324.59
PMT000229577	Walter F Stephens Jr Inc	3/21/2024	$1,335.00
PMT000229578	Flanagan, Lieberman & Rambo	3/21/2024	$1,337.00
PMT000229580	Core & Main LP	3/21/2024	$44,241.72
PMT000229581	Space & Asset Management Inc	3/21/2024	$1,360.28
PMT000229582	Trackmail Solutions LLC	3/21/2024	$1,400.00
PMT000229584	St Vincent Family Centers	3/21/2024	$1,430.00
PMT000229585	Charter Communications Holdings LLC	3/21/2024	$1,499.97
PMT000229587	Dayton Capscrew Co	3/21/2024	$1,589.96
PMT000229588	Total ID Solutions Inc	3/21/2024	$1,590.00
PMT000229589	New England Food Brokerage Inc	3/21/2024	$1,621.93
PMT000229590	Murphy Tractor & Equipment Co	3/21/2024	$1,629.11
PMT000229591	Election Systems & Software LLC	3/21/2024	$1,645.85
PMT000229592	Motorola Solutions Inc	3/21/2024	$1,707.75

BCC Prelist Certification Report

Date March 26, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229593	C & D Collision Center Inc	3/21/2024	$1,852.48
PMT000229594	Miami Valley RTA	3/21/2024	$1,915.52
PMT000229595	Election Center	3/21/2024	$1,956.00
PMT000229596	Watch Systems LLC	3/21/2024	$1,966.56
PMT000229597	Cox Media Group	3/21/2024	$2,000.00
PMT000229598	Ferguson Enterprises	3/21/2024	$2,158.56
PMT000229599	Cornell Abraxas Group Inc	3/21/2024	$8,996.51
PMT000229600	Merchants Security Service	3/21/2024	$2,288.00
PMT000229601	Election Center	3/21/2024	$2,295.00
PMT000229603	Legal Aid of Western Ohio	3/21/2024	$2,562.38
PMT000229604	Maxim Staffing Solutions	3/21/2024	$2,829.85
PMT000229605	Warren County	3/21/2024	$2,977.00
PMT000229606	Maxim Staffing Solutions	3/21/2024	$3,021.93
PMT000229608	Abm Parking Services	3/21/2024	$3,291.13
PMT000229611	Just Like Us Enrichment Agency	3/21/2024	$3,825.00
PMT000229612	Beech Acres Parenting Center	3/21/2024	$4,372.33
PMT000229613	Miami Valley Career Technology Center	3/21/2024	$4,445.00
PMT000229614	Taft Stettinius & Hollister LLP	3/21/2024	$4,591.82
PMT000229615	Adam Dwyer Funeral Trade	3/21/2024	$4,962.30
PMT000229616	Environmental Systems Research Inst Inc	3/21/2024	$5,170.00
PMT000229617	Miami Valley RTA	3/21/2024	$5,289.41
PMT000229618	Catholic Social Services	3/21/2024	$10,890.88
PMT000229619	All For You 126 Inc	3/21/2024	$5,415.00
PMT000229620	Strand Associates Inc	3/21/2024	$5,702.98
PMT000229622	Murphy Tractor & Equipment Co	3/21/2024	$5,947.43
PMT000229623	Korrect Plumbing Co Inc	3/21/2024	$5,990.00
PMT000229624	Legal Process Servers Express LLC	3/21/2024	$6,160.00

BCC Prelist Certification Report

Date March 26, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229625	Daybreak Inc	3/21/2024	$22,151.19
PMT000229627	Just Like Us Enrichment Agency	3/21/2024	$6,940.00
PMT000229629	DTAC of Ohio	3/21/2024	$7,056.86
PMT000229632	Graphic Village LLC	3/21/2024	$7,465.00
PMT000229633	Korrect Plumbing Co Inc	3/21/2024	$8,075.00
PMT000229634	Marie's House of Hope Inc	3/21/2024	$8,170.17
PMT000229635	J & K Communications	3/21/2024	$8,232.68
PMT000229636	Village Network	3/21/2024	$8,261.40
PMT000229637	Julia Paige Family Center LLC	3/21/2024	$9,744.00
PMT000229638	Quadient Leasing USA Inc	3/21/2024	$9,834.00
PMT000229639	Senior Resource Connection	3/21/2024	$35,327.41
PMT000229640	St Vincent Family Centers	3/21/2024	$10,875.00
PMT000229641	A and B Sisterhood	3/21/2024	$10,875.00
PMT000229642	Treasurer State of Ohio	3/21/2024	$11,022.75
PMT000229643	Fishbeck	3/21/2024	$11,046.13
PMT000229644	Gateway to Success LLC	3/21/2024	$12,093.00
PMT000229645	Healing Pathways Transitional Homes Inc	3/21/2024	$12,267.00
PMT000229647	Healing Pathways Transitional Homes Inc	3/21/2024	$12,992.00
PMT000229648	Adriel School Inc	3/21/2024	$13,312.00
PMT000229650	Maxim Staffing Solutions	3/21/2024	$14,275.25
PMT000229651	Woodruff Corporation LLC	3/21/2024	$14,400.00
PMT000229652	Valley Transport LLC	3/21/2024	$15,089.73
PMT000229653	Dayton Children's Hospital	3/21/2024	$16,470.51
PMT000229654	Maxim Staffing Solutions	3/21/2024	$16,567.45
PMT000229655	HYS Hands Inc	3/21/2024	$17,092.00
PMT000229656	Dimensional Phases	3/21/2024	$17,400.00
PMT000229657	White Deer Run LLC	3/21/2024	$17,400.00

BCC Prelist Certification Report

Date March 26, 2024

MONTGOMERY COUNTY Ohio

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229658	Black & Veatch Corporation	3/21/2024	$53,368.26
PMT000229659	City of Vandalia	3/21/2024	$18,341.22
PMT000229660	Quality Time With Wisdom Group Home	3/21/2024	$20,445.00
PMT000229661	South Community Inc	3/21/2024	$21,113.69
PMT000229663	Blended Family Home LLC	3/21/2024	$21,750.00
PMT000229664	The Bair Foundation	3/21/2024	$22,054.00
PMT000229665	HER Safe Space	3/21/2024	$22,400.00
PMT000229666	Better Beginnings For A Brighter Future	3/21/2024	$23,693.00
PMT000229667	Stepping Stones of Ohio	3/21/2024	$23,750.00
PMT000229668	BGJ Community Enrichment	3/21/2024	$24,708.00
PMT000229669	Home Of Unity LLC	3/21/2024	$24,915.00
PMT000229670	Cotillion Home Nonprofit LLC	3/21/2024	$28,768.00
PMT000229671	Strive House Inc	3/21/2024	$29,131.00
PMT000229672	Pitney Bowes Bank Inc	3/21/2024	$30,233.76
PMT000229673	St Vincent de Paul Society District	3/21/2024	$30,324.00
PMT000229674	Seeds 4 Life Inc	3/21/2024	$30,972.00
PMT000229675	Bhc Belmont Pines Hospital Inc	3/21/2024	$31,059.00
PMT000229676	Staples Contract & Commercial Inc	3/21/2024	$32,541.97
PMT000229678	Marie's House of Hope Inc	3/21/2024	$35,800.00
PMT000229679	L Strong Group Home LLC	3/21/2024	$37,200.00
PMT000229680	Gems Group Home Inc	3/21/2024	$38,524.00
PMT000229681	BDM Sisters Group Home	3/21/2024	$39,157.00
PMT000229682	Geo Byers Son Holding LLC	3/21/2024	$410,280.00
PMT000229683	Raftelis Financial Consultants Inc	3/21/2024	$42,318.56
PMT000229684	Kelly Youth Services Inc	3/21/2024	$42,456.00
PMT000229685	Donta's Peak	3/21/2024	$44,055.00
PMT000229686	Adonai's Haven of Rest LLC	3/21/2024	$46,980.00

BCC Prelist Certification Report

Date March 26, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229687	Synagro Central LLC	3/21/2024	$50,099.37
PMT000229688	My Brother's Keeper	3/21/2024	$51,185.00
PMT000229689	Enterlock Corp	3/21/2024	$52,224.00
PMT000229690	Legacy Residential Homes Inc	3/21/2024	$58,512.00
PMT000229691	Isaiah's Place	3/21/2024	$59,218.54
PMT000229692	REJIS Commission	3/21/2024	$60,631.00
PMT000229693	Quadient Leasing USA Inc	3/21/2024	$71,574.04
PMT000229694	Ohio Mentor Inc	3/21/2024	$72,580.26
PMT000229695	Unk's Place Inc	3/21/2024	$76,908.00
PMT000229697	St Vincent de Paul Society District	3/21/2024	$102,325.90
PMT000229698	Valley Transport LLC	3/21/2024	$102,375.10
PMT000229699	Second Chance Dayton Group Home	3/21/2024	$119,841.00
PMT000229702	CourtView Justice Solutions Inc	3/21/2024	$334,443.00
PMT000229703	NaphCare Inc	3/21/2024	$619,316.59
PMT000229704	Area Agency on Aging PSA 2	3/21/2024	$733,161.78
PMT000229709	Ohio State Coroners Association	3/22/2024	$7,698.00
PMT000229710	Wesco Distribution Inc	3/22/2024	$264.82
PMT000229711	Pickrel Bros Inc	3/22/2024	$67.98
PMT000229712	Bowser Morner Inc	3/22/2024	$1,050.00
PMT000229714	Walter F Stephens Jr Inc	3/22/2024	$1,090.00
PMT000229715	Ohio Newspapers Inc	3/22/2024	$3,000.00
PMT000229716	South Community Inc	3/22/2024	$13,876.50
PMT000229717	US Bank	3/22/2024	$5,857.76
PMT000229719	A E David Company Inc	3/22/2024	$1,279.70
PMT000229720	Printpoint Inc	3/22/2024	$45.00
PMT000229721	Eagon & Associates Inc	3/22/2024	$810.00
PMT000229722	DCS Technologies Corp	3/22/2024	$962.89

BCC Prelist Certification Report

Date March 26, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229724	Compunet Clinical Labs	3/22/2024	$835.41
PMT000229726	Montgomery County Juvenile Court Foundation	3/22/2024	$250.00
PMT000229727	Miami Valley Interpreters LLC	3/22/2024	$983.50
PMT000229728	City of Oakwood	3/22/2024	$13,819.85
PMT000229730	Daily Court Reporter	3/22/2024	$651.58
PMT000229731	Gordon Food Service Inc	3/22/2024	$861.86
PMT000229732	Gordon Food Service Inc	3/22/2024	$159.04
PMT000229733	Gordon Food Service Inc	3/22/2024	$121.33
PMT000229734	Gordon Food Service Inc	3/22/2024	$58.96
PMT000229735	Gordon Food Service Inc	3/22/2024	$155.34
PMT000229736	Gordon Food Service Inc	3/22/2024	$165.31
PMT000229737	Gordon Food Service Inc	3/22/2024	$44.96
PMT000229741	Associated Sales & Bag Company	3/22/2024	$778.38
PMT000229742	Home Depot Credit Services	3/22/2024	$36.03
PMT000229743	WDTN TV 2	3/22/2024	$1,710.00
PMT000229744	Amazon.com Inc	3/22/2024	$420.92
PMT000229745	Amazon.com Inc	3/22/2024	$65.89
PMT000229747	Amazon.com Inc	3/22/2024	$176.97
PMT000229748	Amazon.com Inc	3/22/2024	$36.77
PMT000229749	Apple Inc	3/22/2024	$2,706.00
PMT000229750	Aramark Uniform & Career Apparel Group	3/22/2024	$54.20
PMT000229751	McGohan Brabender Inc	3/22/2024	$17,083.33
PMT000229752	TJK-ELS Inc	3/22/2024	$349.50
PMT000229753	WBDT Management LLC	3/22/2024	$1,700.00
PMT000229754	ICP Inc	3/22/2024	$6,921.65
PMT000229755	Prairie Farms Dairy Inc	3/22/2024	$230.99
PMT000229757	Environmental Express Inc	3/22/2024	$898.81

BCC Prelist Certification Report

Date March 26, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229758	Panera Bread Company	3/22/2024	$292.89
PMT000229761	Ascendant Strategy Management Group	3/22/2024	$32,982.20
PMT000229762	Western Surety Company	3/22/2024	$100.00
PMT000229763	Alicia Green	3/22/2024	$184.92
PMT000229764	Christopher Scott Hoffman	3/22/2024	$2,308.07
PMT000229765	Pamela J. Fannin	3/22/2024	$65.96
PMT000229771	Valley Transport LLC	3/22/2024	$88,494.37
PMT000229772	Aecom Technical Services Inc	3/22/2024	$2,301.40
PMT000229773	Fisher Auto Parts Inc	3/22/2024	$222.99
PMT000229774	Fisher Auto Parts Inc	3/22/2024	$7.16
PMT000229775	Fisher Auto Parts Inc	3/22/2024	$13.40
PMT000229776	Fisher Auto Parts Inc	3/22/2024	$136.70
PMT000229777	Fisher Auto Parts Inc	3/22/2024	$59.76
PMT000229778	Fisher Auto Parts Inc	3/22/2024	$18.97
PMT000229780	Miami Valley Public Media Inc	3/22/2024	$50,000.00
PMT000229781	Montgomery County Treasurer	3/22/2024	$29,886.77
PMT000229782	Terri L Hawk	3/22/2024	$154.60
PMT000229784	Millcraft Paper Company	3/22/2024	$627.52
PMT000229785	Genuine Parts Company	3/22/2024	$98.83
PMT000229786	Genuine Parts Company	3/22/2024	$580.95
PMT000229787	Omada Health Inc	3/22/2024	$3,948.00
PMT000229788	Breakin Barriers Inc	3/22/2024	$791.74
PMT000229790	Yvonne Baker	3/22/2024	$19.98
PMT000229793	Charm-Tex	3/25/2024	$188.20
PMT000229795	Lighthouse Youth Services Inc	3/25/2024	$3,179.84
PMT000229796	Natl Pub Emp Labor Relations Assn	3/25/2024	$215.00
PMT000229797	Brent E Rambo Atty	3/25/2024	$1,485.00

BCC Prelist Certification Report

Date March 26, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229798	David J Fierst	3/25/2024	$450.00
PMT000229800	Dayton Power & Light	3/25/2024	$988.25
PMT000229803	Dayton Power & Light	3/25/2024	$6,694.06
PMT000229804	Dayton Power & Light	3/25/2024	$31.71
PMT000229805	Dayton Power & Light	3/25/2024	$66.11
PMT000229806	Dayton Power & Light	3/25/2024	$962.95
PMT000229807	Dayton Power & Light	3/25/2024	$3,305.65
PMT000229808	Dayton Power & Light	3/25/2024	$291.16
PMT000229809	Dayton Power & Light	3/25/2024	$81.62
PMT000229810	Dayton Power & Light	3/25/2024	$205.84
PMT000229811	Dayton Power & Light	3/25/2024	$1,678.64
PMT000229812	Dayton Power & Light	3/25/2024	$90.74
PMT000229813	Dayton Power & Light	3/25/2024	$46.68
PMT000229814	Dayton Power & Light	3/25/2024	$8,850.70
PMT000229815	Dayton Power & Light	3/25/2024	$206.29
PMT000229816	Dayton Power & Light	3/25/2024	$106.90
PMT000229817	Dayton Power & Light	3/25/2024	$1,394.99
PMT000229818	Dayton Power & Light	3/25/2024	$163.33
PMT000229819	Dayton Power & Light	3/25/2024	$61.03
PMT000229820	Dayton Power & Light	3/25/2024	$82.73
PMT000229821	Dayton Power & Light	3/25/2024	$91.32
PMT000229822	Dayton Power & Light	3/25/2024	$62.52
PMT000229823	Dayton Power & Light	3/25/2024	$19.00
PMT000229824	Dayton Power & Light	3/25/2024	$33.61
PMT000229825	Young Women's Christian Association	3/25/2024	$16,725.00
PMT000229826	Family Service Association	3/25/2024	$57.00
PMT000229827	Dorothy Lane Market Inc	3/25/2024	$32.00

BCC Prelist Certification Report

Date March 26, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229828	Korrect Plumbing Co Inc	3/25/2024	$342.26
PMT000229829	Gardner-Tobin Inc	3/25/2024	$249.45
PMT000229830	Klosterman Baking Company	3/25/2024	$420.26
PMT000229831	Klosterman Baking Company	3/25/2024	$140.64
PMT000229832	County Engineers Assn of Ohio	3/25/2024	$229.00
PMT000229833	Sinclair Community College	3/25/2024	$195.00
PMT000229835	Ohio Newspapers Inc	3/25/2024	$225.00
PMT000229836	APG Office Furnishings	3/25/2024	$4,255.38
PMT000229838	South Community Inc	3/25/2024	$10,702.80
PMT000229839	Merchants Security Service	3/25/2024	$2,288.00
PMT000229840	Montgomery Co Education Svc Ctr	3/25/2024	$16,500.00
PMT000229842	A E David Company Inc	3/25/2024	$122.90
PMT000229843	A E David Company Inc	3/25/2024	$6,010.35
PMT000229844	A-1 Sprinkler Company Inc	3/25/2024	$420.00
PMT000229845	Flanagan, Lieberman & Rambo	3/25/2024	$2,295.00
PMT000229846	Mapsys Inc	3/25/2024	$11,182.00
PMT000229847	Eagon & Associates Inc	3/25/2024	$9,428.32
PMT000229848	Brailey Daniels Inc	3/25/2024	$261.85
PMT000229849	Children Have Options In Caring Environments Inc	3/25/2024	$84,406.00
PMT000229850	Security Fence Group Inc	3/25/2024	$269.57
PMT000229851	Security Fence Group Inc	3/25/2024	$142.53
PMT000229852	Ohio Association of Magistrates	3/25/2024	$325.00
PMT000229853	OH Coalition for Adult Protective Svcs	3/25/2024	$1,085.00
PMT000229854	Treasurer State of Ohio	3/25/2024	$275.00
PMT000229855	Treasurer State of Ohio	3/25/2024	$434,715.01
PMT000229856	Treasurer State of Ohio	3/25/2024	$10.00
PMT000229857	Treasurer State of Ohio	3/25/2024	$346.25

BCC Prelist Certification Report

Date March 26, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229858	Treasurer State of Ohio	3/25/2024	$10.00
PMT000229861	Dayton Barber College	3/25/2024	$25.00
PMT000229862	Randd Associates	3/25/2024	$207.50
PMT000229863	Dayton Fire Protection	3/25/2024	$625.00
PMT000229864	Dayton Development Coalition	3/25/2024	$1,950.00
PMT000229865	R D Holder Oil Co Inc	3/25/2024	$25,075.66
PMT000229866	New Path Inc	3/25/2024	$500.00
PMT000229867	Miami Valley Interpreters LLC	3/25/2024	$1,185.00
PMT000229869	Shiver Security Systems Inc	3/25/2024	$74.00
PMT000229871	City of Dayton	3/25/2024	$1,049.79
PMT000229872	City of Dayton	3/25/2024	$1,291.24
PMT000229873	Pest Doctor Systems Inc	3/25/2024	$115.00
PMT000229874	Vectren Energy Delivery of OH Inc	3/25/2024	$1,053.01
PMT000229875	Vectren Energy Delivery of OH Inc	3/25/2024	$3,219.81
PMT000229877	Vectren Energy Delivery of OH Inc	3/25/2024	$367.15
PMT000229878	Vectren Energy Delivery of OH Inc	3/25/2024	$94.41
PMT000229879	Vectren Energy Delivery of OH Inc	3/25/2024	$221.78
PMT000229880	Vectren Energy Delivery of OH Inc	3/25/2024	$1,038.89
PMT000229881	Vectren Energy Delivery of OH Inc	3/25/2024	$4,167.68
PMT000229882	Vectren Energy Delivery of OH Inc	3/25/2024	$1,392.17
PMT000229883	Vectren Energy Delivery of OH Inc	3/25/2024	$8,323.18
PMT000229884	Vectren Energy Delivery of OH Inc	3/25/2024	$2,376.60
PMT000229885	Vectren Energy Delivery of OH Inc	3/25/2024	$181.44
PMT000229886	Indiana State Dept of Health	3/25/2024	$8.00
PMT000229887	Motorola Solutions Inc	3/25/2024	$331,728.00
PMT000229888	McMaster-Carr Supply Co	3/25/2024	$27.00
PMT000229889	Brinks Incorporated	3/25/2024	$1,365.44

BCC Prelist Certification Report

Date March 26, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229890	Morgan Services Inc	3/25/2024	$180.03
PMT000229891	Morgan Services Inc	3/25/2024	$19.74
PMT000229892	Gordon Food Service Inc	3/25/2024	$5,097.80
PMT000229893	Gordon Food Service Inc	3/25/2024	$1,340.79
PMT000229894	Gordon Food Service Inc	3/25/2024	$179.79
PMT000229895	Gordon Food Service Inc	3/25/2024	$1,678.74
PMT000229896	Gordon Food Service Inc	3/25/2024	$85.96
PMT000229897	Gordon Food Service Inc	3/25/2024	$110.76
PMT000229898	Hdr Engineering Inc	3/25/2024	$855.32
PMT000229899	Natl Institute of Governmental Purchasing Inc	3/25/2024	$480.00
PMT000229900	Home Depot Credit Services	3/25/2024	$95.68
PMT000229901	Home Depot Credit Services	3/25/2024	$56.86
PMT000229902	FedEx	3/25/2024	$129.54
PMT000229904	AT&T Services Inc	3/25/2024	$1,357.88
PMT000229905	Cornell Abraxas Group Inc	3/25/2024	$2,104.24
PMT000229906	Cintas First Aid & Safety Loc #G45	3/25/2024	$344.78
PMT000229907	ALS USA Corp	3/25/2024	$2,073.00
PMT000229908	Solid Waste Assn of North America / GRCDA	3/25/2024	$3,250.00
PMT000229909	Amazon.com Inc	3/25/2024	$53.98
PMT000229911	Amazon.com Inc	3/25/2024	$647.95
PMT000229912	Amazon.com Inc	3/25/2024	$33.98
PMT000229913	Amazon.com Inc	3/25/2024	$768.99
PMT000229914	Amazon.com Inc	3/25/2024	$27.76
PMT000229915	Amazon.com Inc	3/25/2024	$862.05
PMT000229916	Amazon.com Inc	3/25/2024	$430.44
PMT000229917	Amazon.com Inc	3/25/2024	$315.72

BCC Prelist Certification Report

Date March 26, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229918	Amazon.com Inc	3/25/2024	$748.69
PMT000229919	Amazon.com Inc	3/25/2024	$13.69
PMT000229920	Amazon.com Inc	3/25/2024	$37.09
PMT000229921	Amazon.com Inc	3/25/2024	$28.37
PMT000229923	Amazon.com Inc	3/25/2024	$85.60
PMT000229924	Amazon.com Inc	3/25/2024	$32.25
PMT000229925	Amazon.com Inc	3/25/2024	$99.32
PMT000229926	Amazon.com Inc	3/25/2024	$55.42
PMT000229927	Amazon.com Inc	3/25/2024	$587.14
PMT000229928	Amazon.com Inc	3/25/2024	$54.77
PMT000229929	Amazon.com Inc	3/25/2024	$26.97
PMT000229930	Amazon.com Inc	3/25/2024	$22.99
PMT000229931	Amazon.com Inc	3/25/2024	$390.05
PMT000229932	Amazon.com Inc	3/25/2024	$225.13
PMT000229933	Aramark Services Inc	3/25/2024	$7,509.24
PMT000229934	Aramark Uniform & Career Apparel Group	3/25/2024	$45.60
PMT000229935	DirecTV Inc	3/25/2024	$153.60
PMT000229936	BHC Fox Run Hospital	3/25/2024	$35,336.00
PMT000229937	Affordable Language Services Ltd	3/25/2024	$175.00
PMT000229938	Arrowhead Scientific Inc	3/25/2024	$466.62
PMT000229939	Occupational Health Centers of Ohio PA Co	3/25/2024	$178.00
PMT000229940	Occupational Health Centers of Ohio PA Co	3/25/2024	$66.00
PMT000229941	Safelite Fulfillment Inc	3/25/2024	$375.57
PMT000229942	Reiter Dairy LLC	3/25/2024	$261.26
PMT000229943	Frontier Communications of America Inc	3/25/2024	$569.01
PMT000229944	Frontier Communications of America Inc	3/25/2024	$81.96
PMT000229945	Manning Law Firm LLC	3/25/2024	$435.00

BCC Prelist Certification Report

Date March 26, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229946	1105 Media Inc	3/25/2024	$5,650.00
PMT000229947	US Food Inc	3/25/2024	$1,352.48
PMT000229948	Prairie Farms Dairy Inc	3/25/2024	$575.44
PMT000229949	Prairie Farms Dairy Inc	3/25/2024	$614.91
PMT000229950	Firefighter Safe	3/25/2024	$880.00
PMT000229951	GS-OH Inc	3/25/2024	$1,057.15
PMT000229952	A Loving Heart Youth Services Inc	3/25/2024	$11,600.00
PMT000229953	Faj Properties LLC	3/25/2024	$247.00
PMT000229954	Alpha Media LLC	3/25/2024	$3,600.00
PMT000229955	Miller Westwood & Brush LLP	3/25/2024	$195.00
PMT000229956	Environmental Sampling Supply Inc	3/25/2024	$1,482.16
PMT000229958	MNJ Technologies Direct Inc	3/25/2024	$1,644.95
PMT000229959	MNJ Technologies Direct Inc	3/25/2024	$208.00
PMT000229960	MNJ Technologies Direct Inc	3/25/2024	$1,668.00
PMT000229961	eScribers	3/25/2024	$252.78
PMT000229962	Security 101 Ohio LLC	3/25/2024	$1,066.98
PMT000229963	Ims Technology & Security LLC	3/25/2024	$89.97
PMT000229965	Reed's Pharmacy	3/25/2024	$916.99
PMT000229968	Knack LLC	3/25/2024	$1,450.00
PMT000229969	Carahsoft Technology Corporation	3/25/2024	$139,231.44
PMT000229970	Carahsoft Technology Corporation	3/25/2024	$2,041.82
PMT000229971	Auto Glass Now	3/25/2024	$180.00
PMT000229972	Associated Hydro Excavating Inc	3/25/2024	$2,280.00
PMT000229973	Doxim Utilitec LLC	3/25/2024	$17,550.00
PMT000229974	Innovative Research Inc	3/25/2024	$371.00
PMT000229975	Relentless Pursuit Inc	3/25/2024	$1,303.10
PMT000229976	Sherree M. Meade	3/25/2024	$352.42

BCC Prelist Certification Report

Date March 26, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000229977	Christina M. Green	3/25/2024	$439.52
PMT000229978	Jessica C. Mooney	3/25/2024	$1,675.00
PMT000229979	Frances L. Spann	3/25/2024	$282.74
PMT000229980	Mary Beth Ryan	3/25/2024	$48.24
PMT000229981	Leslie A Solomon	3/25/2024	$379.89
PMT000229982	Leslie A Solomon	3/25/2024	$195.19
PMT000229983	Michelle L Niedermier	3/25/2024	$2,190.23
PMT000229984	Robert F. Downing Jr.	3/25/2024	$83.08
PMT000229985	Regina Marks	3/25/2024	$11.66
PMT000229986	Steven H. Crawford	3/25/2024	$6.03
PMT000229987	Brooke Janea Ehlers	3/25/2024	$59.46
PMT000229989	Sofia G Marquez	3/25/2024	$166.00
PMT000229990	Kimberly Holler	3/25/2024	$495.00
PMT000229991	SJO Kids Inc	3/25/2024	$137,025.00
PMT000229992	AVI-SPL LLC	3/25/2024	$460.00
PMT000229993	Marina Camacho	3/25/2024	$78.04
PMT000229994	Adelina Schutt	3/25/2024	$450.00
PMT000229995	PJ Promotions LLC	3/25/2024	$110.00
PMT000229996	Amy Bailey	3/25/2024	$825.00
PMT000229997	Heritage Landscape Supply Group Inc	3/25/2024	$720.00
PMT000229998	Step Higher Inc	3/25/2024	$14,500.00
PMT000229999	Patrick B Boyce	3/25/2024	$34.84
PMT000230001	Jimmie Hughes	3/25/2024	$98.69
PMT000230002	Worldwide Equipment Of OH Inc	3/25/2024	$506.00
PMT000230003	New England Food Brokerage Inc	3/25/2024	$1,241.10
PMT000230004	The CMW Law Firm LLC	3/25/2024	$703.50
PMT000230005	Intelex Technologies ULC	3/25/2024	$3,300.00

BCC Prelist Certification Report

Date March 26, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230007	Tyra Williams	3/25/2024	$74.64
PMT000230008	AC Branch Holdings LLC	3/25/2024	$325.00
PMT000230009	Gifted Hands Health Solutions	3/25/2024	$845.00
PMT000230013	Lloyd Trimble Jr	3/25/2024	$1,200.00
PMT000230014	D & M Excavating Inc.	3/25/2024	$93.00
PMT000230019	City of Dayton	3/25/2024	$6,983.87
PMT000230020	City of Dayton	3/25/2024	$122,196.86
PMT000230021	City of Dayton	3/25/2024	$6,774.79
PMT000230022	City of Dayton	3/25/2024	$20,351.58
PMT000230023	City of Dayton	3/25/2024	$30,007.56
PMT000230024	City of Dayton	3/25/2024	$15,222.72
PMT000230025	City of Dayton	3/25/2024	$13,404.12
PMT000230026	City of Dayton	3/25/2024	$2,142.78
PMT000230027	City of Dayton	3/25/2024	$39,510.93
PMT000230028	City of Dayton	3/25/2024	$54,300.84
PMT000230029	City of Dayton	3/25/2024	$611.88
PMT000230030	City of Dayton	3/25/2024	$51,015.78
PMT000230031	City of Dayton	3/25/2024	$37,748.95
PMT000230032	Hazen & Sawyer DPC	3/25/2024	$9,586.81
PMT000230033	Karl L Keith	3/25/2024	$98.62
Voucher Count:	**910**	**Sub-Total:**	**$9,198,837.98**