RESOLUTION NO. 24-0582

Karl Keith
MONTGOMERY COUNTY AUDITOR
SERVICE › INTEGRITY › INNOVATION

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

TO: Clerk of Commission

DATE: April 2, 2024

LISTING OF PAYMENTS TO BE APPROVED ON: April 2, 2024

BCC Prelist Certification Report

Date April 2, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230097	Optum Financial Inc (ACH)	3/26/2024	$6,314.33
PMT000230098	Samaritan Behavioral Health Inc	3/26/2024	$3,008.79
PMT000230099	Cirrus Concept Consulting Inc	3/26/2024	$50,517.45
PMT000230100	TruckPro LLC	3/26/2024	$76.39
PMT000230101	TruckPro LLC	3/26/2024	$77.20
PMT000230102	General Electric Capital Corp	3/26/2024	$287.22
PMT000230103	General Electric Capital Corp	3/26/2024	$40.26
PMT000230104	Barrett Paving Materials Inc	3/26/2024	$5,612.90
PMT000230106	AT&T Corp	3/26/2024	$12,656.15
PMT000230107	Northern Safety Co Inc	3/26/2024	$374.94
PMT000230108	Chapel Romanoff Tech LLC	3/26/2024	$251.88
PMT000230109	Aramark	3/26/2024	$67.16
PMT000230110	Aramark	3/26/2024	$22,176.74
PMT000230111	Gray Matter Systems LLC	3/26/2024	$6,620.00
PMT000230112	Law Office of Lucas W Wilder	3/26/2024	$8,743.01
PMT000230113	Emerge Technologies LLC	3/26/2024	$1,933.00
PMT000230114	Getty Law Office LLC	3/26/2024	$1,507.50
PMT000230115	Kroger Co	3/26/2024	$87.00
PMT000230116	Kroger Co	3/26/2024	$27.42
PMT000230117	Kroger Co	3/26/2024	$248.55
PMT000230118	Kroger Co	3/26/2024	$147.52
PMT000230119	Kroger Co	3/26/2024	$146.64
PMT000230120	Kroger Co	3/26/2024	$99.13
PMT000230121	YMCA of Greater Dayton	3/26/2024	$19,593.90
PMT000230122	Snyder Concrete Products Inc	3/26/2024	$311.04
PMT000230124	Dorothy Lane Market Inc	3/26/2024	$104.00
PMT000230126	Gardner-Tobin Inc	3/26/2024	$936.82

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230127	Breakfire Inc	3/26/2024	$395.00
PMT000230128	Marene Inc	3/26/2024	$248.50
PMT000230129	Ohio Newspapers Inc	3/26/2024	$562.50
PMT000230130	Ohio Newspapers Inc	3/26/2024	$238.50
PMT000230131	Gem City Key Shop Inc	3/26/2024	$18.50
PMT000230132	R P Biederman Co Inc	3/26/2024	$84.00
PMT000230133	South Community Inc	3/26/2024	$1,593.46
PMT000230134	Merchants Security Service	3/26/2024	$2,288.00
PMT000230135	Merchants Security Service	3/26/2024	$6,245.28
PMT000230136	Daybreak Inc	3/26/2024	$700.00
PMT000230137	Gwin's Steam Cleaning Inc	3/26/2024	$1,490.00
PMT000230138	SW OH Water Environment Assn	3/26/2024	$20.00
PMT000230139	Duncan Oil Co	3/26/2024	$25,910.12
PMT000230140	Huntington National Bank	3/26/2024	$31,047.07
PMT000230141	Ernst Enterprises Inc	3/26/2024	$595.00
PMT000230142	Flanagan, Lieberman & Rambo	3/26/2024	$765.00
PMT000230144	Auman Mahan & Furry	3/26/2024	$900.00
PMT000230145	Cincinnati Copiers Inc	3/26/2024	$424.25
PMT000230146	Son Enterprises Inc	3/26/2024	$3,340.00
PMT000230147	DCS Technologies Corp	3/26/2024	$325.65
PMT000230148	K E Rose Company	3/26/2024	$890.00
PMT000230149	Agape For Youth Inc	3/26/2024	$59,348.76
PMT000230150	Valley Laundry Inc	3/26/2024	$404.00
PMT000230151	Space & Asset Management Inc	3/26/2024	$952.82
PMT000230152	Transportation Supply	3/26/2024	$2,097.01
PMT000230153	Treasurer State of Ohio	3/26/2024	$362.25
PMT000230154	Wright State Physicians Inc	3/26/2024	$1,666.67

BCC Prelist Certification Report

Date April 2, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230155	DeBra-Kuempel	3/26/2024	$29,348.00
PMT000230156	Dayton Tool Crib Inc	3/26/2024	$440.00
PMT000230157	Cintas Corporation	3/26/2024	$68.24
PMT000230158	Cintas Corporation	3/26/2024	$101.10
PMT000230159	Cintas Corporation	3/26/2024	$686.76
PMT000230160	New Path Inc	3/26/2024	$1,000.00
PMT000230163	Miami Valley Interpreters LLC	3/26/2024	$314.00
PMT000230164	Miami Valley Interpreters LLC	3/26/2024	$157.00
PMT000230165	Shiver Security Systems Inc	3/26/2024	$74.00
PMT000230166	Theresa A Baker Atty	3/26/2024	$487.50
PMT000230167	Buckeye Power Sales Co	3/26/2024	$695.00
PMT000230168	Clark County	3/26/2024	$10.64
PMT000230169	Clark County	3/26/2024	$68.64
PMT000230170	Operator Training Committee of Ohio Inc	3/26/2024	$350.00
PMT000230171	Operator Training Committee of Ohio Inc	3/26/2024	$660.00
PMT000230172	Franklin County Sheriff	3/26/2024	$21.36
PMT000230174	State of Ohio	3/26/2024	$600.00
PMT000230175	Applied Industrial Tech	3/26/2024	$12.27
PMT000230176	Christian Children's Home of Ohio	3/26/2024	$5,400.00
PMT000230178	Tank Industry Consultants	3/26/2024	$3,275.00
PMT000230179	J & K Communications	3/26/2024	$19,677.09
PMT000230180	Pest Doctor Systems Inc	3/26/2024	$115.00
PMT000230181	WW Grainger Inc	3/26/2024	$151.10
PMT000230182	WW Grainger Inc	3/26/2024	$562.75
PMT000230183	WW Grainger Inc	3/26/2024	$77.75
PMT000230184	WW Grainger Inc	3/26/2024	$98.92
PMT000230185	WW Grainger Inc	3/26/2024	$54.15

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

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PMT000230186	WW Grainger Inc	3/26/2024	$162.45
PMT000230187	WW Grainger Inc	3/26/2024	$272.71
PMT000230188	WW Grainger Inc	3/26/2024	$50.90
PMT000230189	United Parcel Service	3/26/2024	$32.90
PMT000230190	United Parcel Service	3/26/2024	$32.90
PMT000230191	Sally Beauty Supply Inc	3/26/2024	$389.97
PMT000230192	Morgan Services Inc	3/26/2024	$525.17
PMT000230193	Terminix International	3/26/2024	$79.20
PMT000230194	Snap-on Tools	3/26/2024	$1,456.82
PMT000230197	Wells Fargo Financial Leasing	3/26/2024	$483.00
PMT000230198	Keystone Richland Centers LLC	3/26/2024	$3,161.00
PMT000230199	American Road & Transportation Builders Assn	3/26/2024	$400.00
PMT000230200	Ferguson Enterprises	3/26/2024	$20.85
PMT000230201	Lowes Home Centers Inc	3/26/2024	$11.36
PMT000230202	Lowes Home Centers Inc	3/26/2024	$28.42
PMT000230203	Lowes Home Centers Inc	3/26/2024	$169.02
PMT000230204	Lowes Home Centers Inc	3/26/2024	$258.00
PMT000230205	Lowes Home Centers Inc	3/26/2024	$207.27
PMT000230206	Lowes Home Centers Inc	3/26/2024	$111.27
PMT000230207	Home Depot Credit Services	3/26/2024	$101.03
PMT000230208	Home Depot Credit Services	3/26/2024	$246.52
PMT000230209	Home Depot Credit Services	3/26/2024	$46.45
PMT000230210	Home Depot Credit Services	3/26/2024	$169.37
PMT000230211	FedEx	3/26/2024	$34.47
PMT000230212	AT&T Services Inc	3/26/2024	$8,563.52
PMT000230213	Cornell Abraxas Group Inc	3/26/2024	$8,416.09
PMT000230214	Amazon.com Inc	3/26/2024	$164.18

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Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

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PMT000230215	Aramark Uniform & Career Apparel Group	3/26/2024	$54.20
PMT000230216	Aramark Uniform & Career Apparel Group	3/26/2024	$79.11
PMT000230217	Aramark Uniform & Career Apparel Group	3/26/2024	$79.11
PMT000230218	Aramark Uniform & Career Apparel Group	3/26/2024	$77.07
PMT000230219	Performance Health Supply Inc	3/26/2024	$565.60
PMT000230220	Occupational Health Centers of Ohio PA Co	3/26/2024	$130.00
PMT000230221	Burlington Coat Factory	3/26/2024	$447.54
PMT000230222	Burlington Coat Factory	3/26/2024	$448.81
PMT000230223	Burlington Coat Factory	3/26/2024	$720.00
PMT000230224	Burlington Coat Factory	3/26/2024	$160.00
PMT000230225	Burlington Coat Factory	3/26/2024	$2,528.26
PMT000230227	Constance Beal	3/26/2024	$33.40
PMT000230228	HD Supply Facilities Maintenance Ltd	3/26/2024	$136.63
PMT000230229	Patterson Veterinary Supply Inc	3/26/2024	$3,703.77
PMT000230230	Bryan Law LLC	3/26/2024	$240.00
PMT000230231	Shanetta Sutton DDS LLC	3/26/2024	$412.00
PMT000230232	PowerDMS Inc	3/26/2024	$9,880.20
PMT000230233	David Spradlin	3/26/2024	$2,970.00
PMT000230234	Arnold & Arnold Ltd	3/26/2024	$525.00
PMT000230235	US Food Inc	3/26/2024	$14.03
PMT000230236	Vance Outdoors Inc	3/26/2024	$191.00
PMT000230237	Maxim Roofing Company LLC	3/26/2024	$347.80
PMT000230238	CNE Gas Holdings	3/26/2024	$4,046.78
PMT000230239	CNE Gas Holdings	3/26/2024	$3,377.48
PMT000230240	CNE Gas Holdings	3/26/2024	$5,109.06
PMT000230241	Firefighter Safe	3/26/2024	$580.00
PMT000230242	Trank Batteries Inc	3/26/2024	$274.38

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230243	Republic Services of Ohio Hauling LLC	3/26/2024	$166.41
PMT000230244	Julia Paige Family Center LLC	3/26/2024	$4,872.00
PMT000230245	Multi Service Technology Solutions Inc	3/26/2024	$109.99
PMT000230246	David Smith	3/26/2024	$240.00
PMT000230247	Auto X10D Inc	3/26/2024	$1,431.68
PMT000230248	Sundog Analytics LLC	3/26/2024	$14,655.00
PMT000230249	Connors Law Office LLC	3/26/2024	$770.81
PMT000230250	Carissa L Eckert	3/26/2024	$400.00
PMT000230251	MNJ Technologies Direct Inc	3/26/2024	$136.00
PMT000230252	Katherine T Platoni	3/26/2024	$405.00
PMT000230253	Millennium Business Systems	3/26/2024	$23,168.57
PMT000230254	Security 101 Ohio LLC	3/26/2024	$600.00
PMT000230255	Express Wash Concepts LLC	3/26/2024	$75.60
PMT000230256	Water Co of the Central States Inc	3/26/2024	$94.50
PMT000230257	Friends of Levitt Pavilion Dayton	3/26/2024	$460.00
PMT000230258	Hollingsworth & Washington LLC	3/26/2024	$600.00
PMT000230260	Christine Lynn Mulcahy	3/26/2024	$450.73
PMT000230261	Sherry L. Schaaf	3/26/2024	$452.92
PMT000230262	Edward S. Schlaack	3/26/2024	$40.87
PMT000230263	Matthew A. Hilliard	3/26/2024	$91.12
PMT000230264	Matthew A. Hilliard	3/26/2024	$99.16
PMT000230265	James A. Davis	3/26/2024	$48.24
PMT000230273	Gina Wiltheiss	3/26/2024	$910.00
PMT000230276	PJ Promotions LLC	3/26/2024	$1,103.57
PMT000230278	Triton Services Inc	3/26/2024	$31,749.20
PMT000230279	Academy for Professional Development LLC	3/26/2024	$1,150.00
PMT000230280	Software One Inc	3/26/2024	$12,577.38

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230285	Kiasia Miller	3/26/2024	$144.00
PMT000230286	American Rock Salt Company LLC	3/26/2024	$46,568.90
PMT000230287	American Rock Salt Company LLC	3/26/2024	$42,256.40
PMT000230288	American Rock Salt Company LLC	3/26/2024	$39,653.46
PMT000230290	Acquanetta Y Benjamin	3/26/2024	$703.23
PMT000230291	Alliant Insurance Services Inc	3/26/2024	$736.33
PMT000230292	Genuine Parts Company	3/26/2024	$50.60
PMT000230293	Genuine Parts Company	3/26/2024	$889.02
PMT000230294	Genuine Parts Company	3/26/2024	$73.01
PMT000230295	All In One Poster Company Inc	3/26/2024	$37.20
PMT000230296	The Law Office of Arkesha Sellers	3/26/2024	$1,881.86
PMT000230298	EasyVista Inc	3/26/2024	$20,913.00
PMT000230299	Hochwalt And Schiff LLC	3/26/2024	$1,807.50
PMT000230301	Matthew Brun Enterprises Inc	3/26/2024	$820.00
PMT000230302	Affiliated Engineers Inc	3/26/2024	$125,610.00
PMT000230303	Vector Corrosion Technologies Inc	3/26/2024	$20,605.00
PMT000230304	DTAC of Ohio	3/26/2024	$7,056.86
PMT000230305	AC Branch Holdings LLC	3/26/2024	$975.00
PMT000230306	AC Branch Holdings LLC	3/26/2024	$325.00
PMT000230307	Cliff Montgomery	3/26/2024	$42.95
PMT000230308	Law Office of Keara R Dever LLC	3/26/2024	$240.00
PMT000230311	Charles Taylor TPA LLC	3/26/2024	$12,225.00
PMT000230312	Caleb Kuptz	3/26/2024	$1,000.00
PMT000230349	Cirrus Concept Consulting Inc	3/28/2024	$20,677.88
PMT000230350	UKG Kronos Systems LLC	3/28/2024	$47.95
PMT000230351	TruckPro LLC	3/28/2024	$50.40
PMT000230352	Heeter Plumbing LLC	3/28/2024	$1,700.00

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230353	General Electric Capital Corp	3/28/2024	$256.33
PMT000230354	Barrett Paving Materials Inc	3/28/2024	$13,578.85
PMT000230355	Barrett Paving Materials Inc	3/28/2024	$31,204.12
PMT000230356	ADP Inc	3/28/2024	$384.27
PMT000230357	AT&T Corp	3/28/2024	$1,999.85
PMT000230358	American Water Works Assn	3/28/2024	$149.00
PMT000230359	Institute for Psychiatric Education	3/28/2024	$1,378.00
PMT000230360	McKesson Medical-Surgical	3/28/2024	$39.44
PMT000230361	Mettler-Toledo Inc	3/28/2024	$850.00
PMT000230362	SHI International Corp	3/28/2024	$3,378.08
PMT000230363	Diamond Drugs Inc	3/28/2024	$20,897.24
PMT000230364	Jeffrey Hazlett Atty	3/28/2024	$600.00
PMT000230365	A Taste of Elegance	3/28/2024	$116.00
PMT000230366	Ohio Valley Audio Visual LLC	3/28/2024	$82,084.36
PMT000230367	JOG-Miami Valley	3/28/2024	$60,392.14
PMT000230368	Wesley Com Center Inc	3/28/2024	$2,421.88
PMT000230369	Dayton Power & Light	3/28/2024	$48.49
PMT000230370	Dayton Power & Light	3/28/2024	$43.21
PMT000230371	Dayton Power & Light	3/28/2024	$199.70
PMT000230372	Dayton Power & Light	3/28/2024	$156.19
PMT000230373	Dayton Power & Light	3/28/2024	$34.45
PMT000230374	Dayton Power & Light	3/28/2024	$169.97
PMT000230375	Dayton Power & Light	3/28/2024	$912.13
PMT000230376	Dayton Power & Light	3/28/2024	$776.04
PMT000230377	Dayton Power & Light	3/28/2024	$30.65
PMT000230378	Dayton Power & Light	3/28/2024	$119.72
PMT000230379	Dayton Power & Light	3/28/2024	$116.97

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Date April 2, 2024

MONTGOMERY COUNTY

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230380	Dayton Power & Light	3/28/2024	$29.72
PMT000230381	Dayton Power & Light	3/28/2024	$77.41
PMT000230382	Dayton Power & Light	3/28/2024	$29.84
PMT000230383	Dayton Power & Light	3/28/2024	$134.89
PMT000230384	Dayton Power & Light	3/28/2024	$248.50
PMT000230385	Dayton Power & Light	3/28/2024	$22.33
PMT000230386	Dayton Power & Light	3/28/2024	$47.44
PMT000230387	Dayton Power & Light	3/28/2024	$30.48
PMT000230388	Dayton Power & Light	3/28/2024	$60.62
PMT000230389	Dayton Power & Light	3/28/2024	$413.54
PMT000230390	Dayton Power & Light	3/28/2024	$112.87
PMT000230391	Dayton Stencil Works Co	3/28/2024	$123.42
PMT000230392	Kroger Co	3/28/2024	$396.40
PMT000230393	F D Lawrence Electric	3/28/2024	$648.24
PMT000230394	Catholic Social Services	3/28/2024	$4,416.00
PMT000230396	Goodwill Industry of the Miami Valley	3/28/2024	$3,600.00
PMT000230399	YMCA of Greater Dayton	3/28/2024	$7,670.00
PMT000230400	Carroll Wuertz Tire Co	3/28/2024	$1,046.42
PMT000230401	Carroll Wuertz Tire Co	3/28/2024	$94.00
PMT000230402	Carroll Wuertz Tire Co	3/28/2024	$5.98
PMT000230403	Pickrel Bros Inc	3/28/2024	$10,046.01
PMT000230404	Pickrel Bros Inc	3/28/2024	$222.22
PMT000230406	Dorothy Lane Market Inc	3/28/2024	$920.00
PMT000230407	Dorothy Lane Market Inc	3/28/2024	$179.00
PMT000230408	Dorothy Lane Market Inc	3/28/2024	$207.99
PMT000230409	Grismer Tire Company	3/28/2024	$346.84
PMT000230410	Senior Resource Connection	3/28/2024	$39,495.00

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230411	Breakfire Inc	3/28/2024	$391.25
PMT000230413	McCormick Equipment Co Inc	3/28/2024	$2,185.00
PMT000230414	Boehm Inc	3/28/2024	$1,928.58
PMT000230415	Clark State Community College	3/28/2024	$12,000.00
PMT000230416	Ohio Newspapers Inc	3/28/2024	$74.30
PMT000230417	Ohio Newspapers Inc	3/28/2024	$981.00
PMT000230418	Ohio Newspapers Inc	3/28/2024	$418.50
PMT000230419	Marshall Dayton Tire Sales Inc	3/28/2024	$266.97
PMT000230420	Buschur Enterprises Inc	3/28/2024	$22.00
PMT000230422	Merchants Security Service	3/28/2024	$7,488.00
PMT000230423	Bobcat of Dayton Inc	3/28/2024	$74.75
PMT000230424	Beau Townsend Ford Inc	3/28/2024	$8.30
PMT000230425	A E David Company Inc	3/28/2024	$238.75
PMT000230426	A E David Company Inc	3/28/2024	$291.80
PMT000230427	A E David Company Inc	3/28/2024	$48.20
PMT000230428	Ohio Rural Water Association	3/28/2024	$225.00
PMT000230429	Waker Plumbing Inc	3/28/2024	$5,980.00
PMT000230430	Waker Plumbing Inc	3/28/2024	$7,930.00
PMT000230431	Heil Bros Lawn & Garden Equipment	3/28/2024	$65.70
PMT000230433	St Vincent de Paul Society District	3/28/2024	$13,155.78
PMT000230434	Interstate Ford Inc	3/28/2024	$93.70
PMT000230435	Eugene Stewart	3/28/2024	$407.85
PMT000230436	Early Express Services	3/28/2024	$3,886.09
PMT000230437	Osburn Associates Inc	3/28/2024	$4,234.00
PMT000230438	Osburn Associates Inc	3/28/2024	$186.50
PMT000230439	Eagon & Associates Inc	3/28/2024	$930.50
PMT000230440	Geer Gas Corp	3/28/2024	$58.05

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Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

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PMT000230441	Brailey Daniels Inc	3/28/2024	$157.90
PMT000230442	K E Rose Company	3/28/2024	$772.70
PMT000230443	Homefull	3/28/2024	$5,725.25
PMT000230444	Waibel Energy Systems	3/28/2024	$4,109.59
PMT000230445	Bladecutters Inc	3/28/2024	$1,250.00
PMT000230446	Optical Fashion Centers Inc	3/28/2024	$100.00
PMT000230447	Optical Fashion Centers Inc	3/28/2024	$161.00
PMT000230449	OH Coalition for Adult Protective Svcs	3/28/2024	$465.00
PMT000230451	Verizon Wireless	3/28/2024	$326.66
PMT000230452	Treasurer State of Ohio	3/28/2024	$50.00
PMT000230453	Treasurer State of Ohio	3/28/2024	$250.00
PMT000230454	Treasurer State of Ohio	3/28/2024	$75.00
PMT000230455	Treasurer State of Ohio	3/28/2024	$1,000.00
PMT000230456	Hassler Communication Systems Tech Inc	3/28/2024	$150.00
PMT000230457	Hassler Communication Systems Tech Inc	3/28/2024	$1,890.00
PMT000230459	Randd Associates	3/28/2024	$242.10
PMT000230460	Adolescent Oasis Inc	3/28/2024	$29,489.49
PMT000230461	Randy Joy	3/28/2024	$3,300.00
PMT000230462	Dayton Development Coalition	3/28/2024	$1,950.00
PMT000230463	Dayton Development Coalition	3/28/2024	$1,950.00
PMT000230464	Dayton Development Coalition	3/28/2024	$1,950.00
PMT000230465	GT Environmental Inc	3/28/2024	$2,005.00
PMT000230466	Modern Office Methods Inc	3/28/2024	$415.00
PMT000230467	McIntosh Safe Corp	3/28/2024	$150.00
PMT000230468	Craftmasters Van & Truck Accessories Inc	3/28/2024	$375.00
PMT000230469	Dayton Tool Crib Inc	3/28/2024	$168.88
PMT000230470	Dayton Tool Crib Inc	3/28/2024	$299.00

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230471	R D Holder Oil Co Inc	3/28/2024	$4,931.22
PMT000230473	Cintas Corporation	3/28/2024	$40.50
PMT000230474	Cintas Corporation	3/28/2024	$161.05
PMT000230475	Cintas Corporation	3/28/2024	$105.33
PMT000230477	Miami Valley Interpreters LLC	3/28/2024	$2,245.00
PMT000230478	Midwest Motor Supply Co Inc	3/28/2024	$636.87
PMT000230479	White Allen Family Companies	3/28/2024	$52,400.00
PMT000230481	Montgomery County	3/28/2024	$489.64
PMT000230482	Montgomery County	3/28/2024	$258.70
PMT000230483	City of Dayton	3/28/2024	$242.32
PMT000230484	City of Dayton	3/28/2024	$85.00
PMT000230485	City of Dayton	3/28/2024	$4,236.99
PMT000230486	Phillips Companies	3/28/2024	$327.44
PMT000230487	Applied Industrial Tech	3/28/2024	$53.72
PMT000230488	Voss Chevrolet	3/28/2024	$35.42
PMT000230489	Voss Chevrolet	3/28/2024	$305.56
PMT000230490	Honey Baked Ham Company	3/28/2024	$781.89
PMT000230491	Koenig Equipment Inc	3/28/2024	$59.99
PMT000230492	Koenig Equipment Inc	3/28/2024	$91.47
PMT000230493	Ohio Federated Humane Societies	3/28/2024	$198.00
PMT000230494	Daily Court Reporter	3/28/2024	$651.58
PMT000230495	Pest Doctor Systems Inc	3/28/2024	$55.00
PMT000230496	Vectren Energy Delivery of OH Inc	3/28/2024	$1,752.35
PMT000230497	Vectren Energy Delivery of OH Inc	3/28/2024	$128.85
PMT000230500	Vectren Energy Delivery of OH Inc	3/28/2024	$70.84
PMT000230501	Vectren Energy Delivery of OH Inc	3/28/2024	$65.51
PMT000230502	Motorola Solutions Inc	3/28/2024	$3,869.60

BCC Prelist Certification Report

Date April 2, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230503	WW Grainger Inc	3/28/2024	$2,600.54
PMT000230504	WW Grainger Inc	3/28/2024	$750.89
PMT000230505	WW Grainger Inc	3/28/2024	$11.20
PMT000230506	WW Grainger Inc	3/28/2024	$108.35
PMT000230507	WW Grainger Inc	3/28/2024	$28.99
PMT000230508	WW Grainger Inc	3/28/2024	$89.10
PMT000230509	WW Grainger Inc	3/28/2024	$6.64
PMT000230510	WW Grainger Inc	3/28/2024	$430.13
PMT000230511	United Parcel Service	3/28/2024	$32.90
PMT000230512	United Parcel Service	3/28/2024	$32.90
PMT000230513	Brinks Incorporated	3/28/2024	$1,354.00
PMT000230514	Morgan Services Inc	3/28/2024	$175.97
PMT000230515	Arjo Inc	3/28/2024	$723.22
PMT000230516	Stericycle Inc	3/28/2024	$631.06
PMT000230517	Gordon Food Service Inc	3/28/2024	$338.16
PMT000230518	Gordon Food Service Inc	3/28/2024	$156.10
PMT000230519	Gordon Food Service Inc	3/28/2024	$851.28
PMT000230520	Gordon Food Service Inc	3/28/2024	$887.72
PMT000230521	Gordon Food Service Inc	3/28/2024	$156.84
PMT000230522	Gordon Food Service Inc	3/28/2024	$857.79
PMT000230523	Gordon Food Service Inc	3/28/2024	$851.14
PMT000230524	Gordon Food Service Inc	3/28/2024	$148.10
PMT000230525	Gordon Food Service Inc	3/28/2024	$16.77
PMT000230526	Gordon Food Service Inc	3/28/2024	$275.63
PMT000230527	Gordon Food Service Inc	3/28/2024	$180.22
PMT000230528	Gordon Food Service Inc	3/28/2024	$361.14
PMT000230529	Gordon Food Service Inc	3/28/2024	$214.95

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230530	Gordon Food Service Inc	3/28/2024	$777.77
PMT000230531	Gordon Food Service Inc	3/28/2024	$361.66
PMT000230532	Gordon Food Service Inc	3/28/2024	$52.52
PMT000230533	Jack Doheny Supplies Ohio Inc	3/28/2024	$124.59
PMT000230534	Lighthouse Veterinary Personnel Services	3/28/2024	$2,144.00
PMT000230535	4Imprint Inc	3/28/2024	$473.15
PMT000230536	McKesson Medical-Surgical	3/28/2024	$9,350.89
PMT000230537	Hach Company	3/28/2024	$331.00
PMT000230538	Triad Technologies LLC	3/28/2024	$362.79
PMT000230539	Election Systems & Software LLC	3/28/2024	$45,812.70
PMT000230540	Keystone Richland Centers LLC	3/28/2024	$3,161.00
PMT000230541	Maxim Staffing Solutions	3/28/2024	$13,869.05
PMT000230542	Maxim Staffing Solutions	3/28/2024	$2,692.91
PMT000230543	Maxim Staffing Solutions	3/28/2024	$15,291.71
PMT000230544	Maxim Staffing Solutions	3/28/2024	$2,829.85
PMT000230545	Ferguson Enterprises	3/28/2024	$3,223.18
PMT000230546	National Center For State Courts	3/28/2024	$150.00
PMT000230547	Bob Barker Company Inc	3/28/2024	$672.20
PMT000230548	Miami Valley Broadcasting	3/28/2024	$3,490.00
PMT000230549	Home Depot Credit Services	3/28/2024	$159.93
PMT000230550	Home Depot Credit Services	3/28/2024	$148.00
PMT000230551	Home Depot Credit Services	3/28/2024	$763.40
PMT000230552	Home Depot Credit Services	3/28/2024	$879.00
PMT000230553	Home Depot Credit Services	3/28/2024	$137.91
PMT000230554	Home Depot Credit Services	3/28/2024	$256.77
PMT000230555	Home Depot Credit Services	3/28/2024	$27.46
PMT000230556	Home Depot Credit Services	3/28/2024	$34.16

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230557	Home Depot Credit Services	3/28/2024	$150.47
PMT000230558	Home Depot Credit Services	3/28/2024	$57.15
PMT000230559	Home Depot Credit Services	3/28/2024	$17.73
PMT000230560	Home Depot Credit Services	3/28/2024	$108.83
PMT000230561	Home Depot Credit Services	3/28/2024	$93.95
PMT000230562	Home Depot Credit Services	3/28/2024	$97.86
PMT000230563	Home Depot Credit Services	3/28/2024	$398.06
PMT000230564	Home Depot Credit Services	3/28/2024	$29.63
PMT000230565	Home Depot Credit Services	3/28/2024	$66.80
PMT000230566	Home Depot Credit Services	3/28/2024	$197.73
PMT000230567	Home Depot Credit Services	3/28/2024	$113.73
PMT000230568	Home Depot Credit Services	3/28/2024	$15.97
PMT000230569	Ciox Health LLC	3/28/2024	$225.47
PMT000230570	Art's Rental Equipment & Supply	3/28/2024	$32.25
PMT000230571	Care Medical	3/28/2024	$529.68
PMT000230572	AutoZone Inc	3/28/2024	$210.17
PMT000230573	FedEx	3/28/2024	$38.18
PMT000230574	FedEx	3/28/2024	$5,254.84
PMT000230575	AT&T Mobility National Accounts LLC	3/28/2024	$11,169.41
PMT000230576	Amazon.com Inc	3/28/2024	$58.99
PMT000230577	Amazon.com Inc	3/28/2024	$242.04
PMT000230578	Amazon.com Inc	3/28/2024	$69.80
PMT000230579	Amazon.com Inc	3/28/2024	$350.47
PMT000230580	Amazon.com Inc	3/28/2024	$164.33
PMT000230581	Amazon.com Inc	3/28/2024	$50.99
PMT000230582	Amazon.com Inc	3/28/2024	$11.24
PMT000230583	Amazon.com Inc	3/28/2024	$140.45

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230584	Amazon.com Inc	3/28/2024	$209.99
PMT000230585	Amazon.com Inc	3/28/2024	$142.68
PMT000230586	Amazon.com Inc	3/28/2024	$86.33
PMT000230587	Amazon.com Inc	3/28/2024	$671.89
PMT000230588	Amazon.com Inc	3/28/2024	$110.42
PMT000230589	Amazon.com Inc	3/28/2024	$111.45
PMT000230590	Amazon.com Inc	3/28/2024	$50.75
PMT000230591	Amazon.com Inc	3/28/2024	$1,487.04
PMT000230592	Amazon.com Inc	3/28/2024	$500.92
PMT000230593	Amazon.com Inc	3/28/2024	$41.50
PMT000230594	Amazon.com Inc	3/28/2024	$1,887.00
PMT000230595	Jaroth	3/28/2024	$153.00
PMT000230596	Aramark Services Inc	3/28/2024	$6,935.49
PMT000230597	Aramark Uniform & Career Apparel Group	3/28/2024	$45.60
PMT000230598	Aramark Uniform & Career Apparel Group	3/28/2024	$91.83
PMT000230599	Aramark Uniform & Career Apparel Group	3/28/2024	$45.60
PMT000230600	Aramark Uniform & Career Apparel Group	3/28/2024	$91.83
PMT000230603	Stigler Supply Co	3/28/2024	$95.24
PMT000230604	4 Iron Development Group	3/28/2024	$902.27
PMT000230606	Advanced Maintenance Technologies	3/28/2024	$1,370.00
PMT000230607	Occupational Health Centers of Ohio PA Co	3/28/2024	$286.00
PMT000230608	Burlington Coat Factory	3/28/2024	$540.00
PMT000230609	Burlington Coat Factory	3/28/2024	$250.00
PMT000230610	Burlington Coat Factory	3/28/2024	$2,972.99
PMT000230611	Burlington Coat Factory	3/28/2024	$473.55
PMT000230612	EL Robinson Engineering of Ohio Co	3/28/2024	$5,887.62
PMT000230613	Southland Printing Company Inc	3/28/2024	$2,352.89

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230614	HD Supply Facilities Maintenance Ltd	3/28/2024	$222.19
PMT000230615	AMS Oil Supply LLC	3/28/2024	$1,410.88
PMT000230616	Patterson Veterinary Supply Inc	3/28/2024	$161.02
PMT000230617	Cayman Chemical Company Inc	3/28/2024	$2,395.30
PMT000230618	Murphy Tractor & Equipment Co	3/28/2024	$166.21
PMT000230619	Murphy Tractor & Equipment Co	3/28/2024	$143.84
PMT000230620	TJK-ELS Inc	3/28/2024	$54.45
PMT000230621	Veolia Environmental Services	3/28/2024	$15,722.72
PMT000230622	Pitney Bowes Global	3/28/2024	$561.81
PMT000230623	Shanetta Sutton DDS LLC	3/28/2024	$503.00
PMT000230624	ITsavvy LLC	3/28/2024	$4,768.29
PMT000230627	Professional Sports Catering	3/28/2024	$273.70
PMT000230628	US Food Inc	3/28/2024	$3,157.60
PMT000230629	US Food Inc	3/28/2024	$4,042.70
PMT000230630	Prairie Farms Dairy Inc	3/28/2024	$465.61
PMT000230631	Ernst Fluid Power Co Inc	3/28/2024	$800.11
PMT000230632	Trank Batteries Inc	3/28/2024	$420.33
PMT000230633	Trank Batteries Inc	3/28/2024	$60.95
PMT000230634	Alexander Etlin	3/28/2024	$195.70
PMT000230635	Corey's Auto Repair LLC	3/28/2024	$54.95
PMT000230636	Women's Council of Realtors Dayton	3/28/2024	$1,000.00
PMT000230637	Harland Dailey	3/28/2024	$76.00
PMT000230638	Environmental Express Inc	3/28/2024	$297.01
PMT000230639	Level 3 Communications LLC	3/28/2024	$1,992.25
PMT000230640	Level 3 Communications LLC	3/28/2024	$4,067.98
PMT000230641	Environmental Sampling Supply Inc	3/28/2024	$699.33
PMT000230642	Galls LLC	3/28/2024	$274.20

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230643	Argus Group Holdings LLC	3/28/2024	$81.51
PMT000230644	Fishbeck	3/28/2024	$19,732.57
PMT000230645	Centerville CJDR LLC	3/28/2024	$37,849.00
PMT000230646	Centerville CJDR LLC	3/28/2024	$162.01
PMT000230647	MNJ Technologies Direct Inc	3/28/2024	$238.15
PMT000230648	Security 101 Ohio LLC	3/28/2024	$671.98
PMT000230649	Charter Communications Holdings LLC	3/28/2024	$490.08
PMT000230651	Panera Bread Company	3/28/2024	$68.97
PMT000230652	Massie Creek Enterprises LLC	3/28/2024	$7,164.68
PMT000230653	Btx Kol Inc	3/28/2024	$445.00
PMT000230654	Integrity & Trust LLC	3/28/2024	$4,250.00
PMT000230655	Dennis Bingham MD	3/28/2024	$2,500.00
PMT000230656	Water Co of the Central States Inc	3/28/2024	$42.25
PMT000230657	SLMP LLC	3/28/2024	$49.36
PMT000230658	Douglas J Sanders	3/28/2024	$650.00
PMT000230659	ARC Document Solutions LLC	3/28/2024	$170.39
PMT000230660	ARC Document Solutions LLC	3/28/2024	$438.53
PMT000230661	Victory Supply Inc	3/28/2024	$626.05
PMT000230662	Kendall Electric Inc	3/28/2024	$216.85
PMT000230663	KTownsend Consulting	3/28/2024	$25,000.00
PMT000230664	Veritext LLC	3/28/2024	$396.70
PMT000230666	Ohio Building Officials Association	3/28/2024	$80.00
PMT000230667	Johnny W Myers III	3/28/2024	$1,200.00
PMT000230668	Erika J Mattingly	3/28/2024	$1,401.62
PMT000230669	Shawna L. Hill	3/28/2024	$129.18
PMT000230670	Kamesha M. Johnson	3/28/2024	$225.00
PMT000230671	Michelle L Niedermier	3/28/2024	$327.60

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230672	Lamees Saed Mubaslat	3/28/2024	$55.20
PMT000230673	Aisha J. Myles	3/28/2024	$43.82
PMT000230674	Linda E. White	3/28/2024	$593.35
PMT000230675	Julie A. Bruns	3/28/2024	$1,098.51
PMT000230676	Eric J. Shafer	3/28/2024	$1,098.51
PMT000230677	Beth A. Dostal-Kerschner	3/28/2024	$259.33
PMT000230678	William J. Shaffer	3/28/2024	$942.99
PMT000230679	Gina A. Feller	3/28/2024	$942.99
PMT000230680	Kathleen S. Lenski	3/28/2024	$1,384.61
PMT000230681	Tricia Lucido	3/28/2024	$1,066.11
PMT000230682	Katherine Brower	3/28/2024	$322.78
PMT000230683	Elizabeth Yingst	3/28/2024	$322.78
PMT000230684	Helen C Wallace	3/28/2024	$1,451.01
PMT000230685	Julia J. Mauk	3/28/2024	$367.05
PMT000230688	Winkler Company	3/28/2024	$100.00
PMT000230689	Janet Foster Enterprises Inc	3/28/2024	$68.75
PMT000230690	Arcon Builders Ltd	3/28/2024	$22,816.00
PMT000230691	Council for Community Outreach & Development	3/28/2024	$1,292.59
PMT000230692	Dependable Hydraulics LLC	3/28/2024	$275.00
PMT000230693	Sofia G Marquez	3/28/2024	$994.00
PMT000230695	Thales DIS USA Inc	3/28/2024	$13,360.00
PMT000230696	William H Wolff Jr	3/28/2024	$23.45
PMT000230697	Ahead Inc	3/28/2024	$7,662.37
PMT000230698	Hope L Smalls	3/28/2024	$1,351.53
PMT000230699	David Allen White	3/28/2024	$176.88
PMT000230700	Kelsie Carson	3/28/2024	$1,351.53
PMT000230701	Cincinnati Bell Telephone Inc	3/28/2024	$165.03

BCC Prelist Certification Report

Date April 2, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230702	Fisher Auto Parts Inc	3/28/2024	$59.76
PMT000230703	Fisher Auto Parts Inc	3/28/2024	$100.62
PMT000230704	Fisher Auto Parts Inc	3/28/2024	$59.76
PMT000230705	Fisher Auto Parts Inc	3/28/2024	$67.13
PMT000230707	Serida L Lowery	3/28/2024	$50.00
PMT000230708	Advance Stores Company Inc	3/28/2024	$745.83
PMT000230709	Ronnie Gullatte Jr	3/28/2024	$32.03
PMT000230710	Marina Camacho	3/28/2024	$148.04
PMT000230711	Adelina Schutt	3/28/2024	$375.00
PMT000230712	J & J Transportation Specialists Inc	3/28/2024	$102.53
PMT000230713	PJ Promotions LLC	3/28/2024	$3,626.88
PMT000230714	Amy Beert	3/28/2024	$456.00
PMT000230715	Millcraft Paper Company	3/28/2024	$1,275.38
PMT000230716	Brian Buttrey	3/28/2024	$2,165.20
PMT000230717	Scott M & A Corporation	3/28/2024	$500.00
PMT000230718	Jasmine Neilson	3/28/2024	$20.90
PMT000230719	Megan E Via	3/28/2024	$6.69
PMT000230721	Prince Charles Dumas	3/28/2024	$26.00
PMT000230723	Xpex LLC	3/28/2024	$6,100.00
PMT000230724	American Rock Salt Company LLC	3/28/2024	$6,638.56
PMT000230725	Genuine Parts Company	3/28/2024	$609.00
PMT000230726	Genuine Parts Company	3/28/2024	$19.11
PMT000230727	Genuine Parts Company	3/28/2024	$459.20
PMT000230728	Genuine Parts Company	3/28/2024	$166.49
PMT000230729	Genuine Parts Company	3/28/2024	$6.47
PMT000230730	Genuine Parts Company	3/28/2024	$17.35
PMT000230731	Genuine Parts Company	3/28/2024	$122.03

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230732	Genuine Parts Company	3/28/2024	$300.88
PMT000230734	Kristen K Onkst	3/28/2024	$784.24
PMT000230735	GovDirect Inc	3/28/2024	$54,360.10
PMT000230736	Valicor PPC Holdings LLC	3/28/2024	$845.10
PMT000230737	Tiba LLC	3/28/2024	$468.91
PMT000230738	Consolidated Machinery Movers Inc	3/28/2024	$3,100.00
PMT000230739	Michelle Soto	3/28/2024	$1,000.00
PMT000230740	Gioninos Pizzeria Of Dayton	3/28/2024	$121.85
PMT000230741	Ramadan Alhaddad	3/28/2024	$110.00
PMT000230742	James T. Grossi	3/28/2024	$50.00
PMT000230743	Destiny Family Services LLC	3/28/2024	$52,895.00
PMT000230745	Jonathan Hein	3/28/2024	$58.96
PMT000230746	Cozzini Bros Inc	3/28/2024	$20.00
PMT000230747	Jodie L. Clemens	3/28/2024	$52.25
PMT000230748	Knapheide Truck Equipment Co OH	3/28/2024	$889.00
PMT000230749	Omada Health Inc	3/28/2024	$84.00
PMT000230750	Marco Promos LLC	3/28/2024	$12.55
PMT000230751	P Wilkinson Law LLC	3/28/2024	$380.00
PMT000230752	Rebekah A Menard	3/28/2024	$50.00
PMT000230754	Rieck Services LLC	3/28/2024	$2,249.87
PMT000230755	Breakin Barriers Inc	3/28/2024	$890.71
PMT000230756	LF Spanish Language Services LLC	3/28/2024	$177.62
PMT000230757	Matthew Brun Enterprises Inc	3/28/2024	$1,750.00
PMT000230758	Mission Brands Consulting LLC	3/28/2024	$940.00
PMT000230760	OHD, LLLP	3/28/2024	$13,320.00
PMT000230761	Midwest Tactical Application Group LLC	3/28/2024	$750.00
PMT000230762	Colleen Magnuson	3/28/2024	$7.95

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230763	Stephen Wolaver	3/28/2024	$32.16
PMT000230764	Jessica L. Still	3/28/2024	$205.00
PMT000230765	Ferguson US Holdings Inc	3/28/2024	$235.38
PMT000230766	Endia Thomas	3/28/2024	$1,000.00
PMT000230797	ALTUNAY BULENT	3/28/2024	$6.00
PMT000230798	ANNA OSBORNE	3/28/2024	$6.00
PMT000230799	SHARON SAMMONS	3/28/2024	$6.00
PMT000230800	SARAH GILBERT	3/28/2024	$6.00
PMT000230801	PAUL HAWK	3/28/2024	$6.00
PMT000230802	ROGER BUTTS	3/28/2024	$6.00
PMT000230803	ROBERT HOTTON	3/28/2024	$6.00
PMT000230804	WILLIAM ZIMMERMAN	3/28/2024	$6.00
PMT000230805	MISTY HUDSON	3/28/2024	$6.00
PMT000230806	DANIEL CRIST C/O WALMART	3/28/2024	$6.00
PMT000230807	STEPHEN MATLOCK III	3/28/2024	$6.00
PMT000230808	FABIAN WELLS	3/28/2024	$6.00
PMT000230809	JAMIE YOST	3/28/2024	$6.00
PMT000230810	RONNIE WELLS	3/28/2024	$6.00
PMT000230811	MICHELLE HEMMING	3/28/2024	$6.00
PMT000230812	KIMBERLY MEADOWS	3/28/2024	$6.00
PMT000230813	STACEY TINKER	3/28/2024	$6.00
PMT000230814	DAVID FUTRELL	3/28/2024	$6.00
PMT000230815	ALICE HITTEPOLE	3/28/2024	$6.00
PMT000230816	LUIS JACOBO	3/28/2024	$6.00
PMT000230817	KIMBERLY RANDOLPH	3/28/2024	$6.00
PMT000230818	RICO RICHEY	3/28/2024	$6.00
PMT000230819	DOROTHY BOYCE	3/28/2024	$6.00

BCC Prelist Certification Report

Date April 2, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230820	SAVANAH KENDRICK	3/28/2024	$6.00
PMT000230821	OSCAR CARR	3/28/2024	$6.00
PMT000230822	JAMES WOODS	3/28/2024	$6.00
PMT000230823	TERRY BEACH	3/28/2024	$6.00
PMT000230824	Parent or Guardian Braden Clayborn	3/28/2024	$6.00
PMT000230825	Amanda MCGhee	3/28/2024	$6.00
PMT000230826	Amanda MCGhee	3/28/2024	$6.00
PMT000230827	Jeremy Mcghee	3/28/2024	$6.00
PMT000230828	Jeremy Mcghee	3/28/2024	$6.00
PMT000230829	Parent or Guardian Kalyne Pierce	3/28/2024	$6.00
PMT000230830	Shawntina Dansby	3/28/2024	$6.00
PMT000230831	Ruby Wells	3/28/2024	$6.00
PMT000230832	Zachary Alexander	3/28/2024	$6.00
PMT000230833	Mike Fronckowiak	3/28/2024	$6.00
PMT000230834	Brandy Davis	3/28/2024	$6.00
PMT000230835	Judy McPherson	3/28/2024	$6.00
PMT000230836	Annetta Clay	3/28/2024	$6.00
PMT000230837	Angelic Callahan	3/28/2024	$6.00
PMT000230838	Donald Myra	3/28/2024	$6.00
PMT000230839	Melinda Curtis	3/28/2024	$6.00
PMT000230840	Crista Hutton	3/28/2024	$6.00
PMT000230841	Jermaine Edmondson	3/28/2024	$6.00
PMT000230842	Parent or Gardian of Kaylnne Pierce	3/28/2024	$6.00
PMT000230843	Tamara Matthews	3/28/2024	$6.00
PMT000230844	Daquan Gay	3/28/2024	$6.00
PMT000230845	Danny Davidson	3/28/2024	$6.00
PMT000230846	Saleenta Nabors	3/28/2024	$6.00

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230847	Ashley Davidson	3/28/2024	$6.00
PMT000230859	Eric Seebach and	3/28/2024	$80,000.00
PMT000230862	Cirrus Concept Consulting Inc	3/29/2024	$62,006.73
PMT000230863	Graybar Electric Co Inc	3/29/2024	$22,157.62
PMT000230866	Aramark	3/29/2024	$22,468.99
PMT000230867	Wesco Distribution Inc	3/29/2024	$7,645.00
PMT000230868	Gray Matter Systems LLC	3/29/2024	$471.60
PMT000230869	Jean M Steigerwald Atty	3/29/2024	$600.00
PMT000230870	Jeffrey Hazlett Atty	3/29/2024	$300.00
PMT000230871	Lewis & Michael Inc	3/29/2024	$38,767.30
PMT000230872	Dayton Power & Light	3/29/2024	$261.55
PMT000230873	Dayton Power & Light	3/29/2024	$27,878.27
PMT000230874	Dayton Power & Light	3/29/2024	$2,701.83
PMT000230875	Dayton Power & Light	3/29/2024	$980.76
PMT000230876	Dayton Power & Light	3/29/2024	$31.22
PMT000230877	Dayton Power & Light	3/29/2024	$628.50
PMT000230878	Dayton Power & Light	3/29/2024	$319.59
PMT000230879	Dayton Power & Light	3/29/2024	$1,727.90
PMT000230882	Dayton Power & Light	3/29/2024	$28.17
PMT000230883	Dayton Power & Light	3/29/2024	$4,300.00
PMT000230884	Dayton Power & Light	3/29/2024	$54.48
PMT000230885	Dayton Power & Light	3/29/2024	$68.75
PMT000230886	Dayton Power & Light	3/29/2024	$76.78
PMT000230887	Dayton Power & Light	3/29/2024	$28.15
PMT000230888	Dayton Power & Light	3/29/2024	$0.83
PMT000230889	Dayton Power & Light	3/29/2024	$5,657.05
PMT000230891	Dayton Power & Light	3/29/2024	$693.01

BCC Prelist Certification Report

Date April 2, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230892	Dayton Stencil Works Co	3/29/2024	$109.27
PMT000230893	Kroger Co	3/29/2024	$34.74
PMT000230894	F D Lawrence Electric	3/29/2024	$309.60
PMT000230895	Mailender Inc	3/29/2024	$4,000.00
PMT000230896	M & R Electric Motor Service Inc	3/29/2024	$199.00
PMT000230897	Goodwill Industry of the Miami Valley	3/29/2024	$10,552.50
PMT000230898	Goodwill Industry of the Miami Valley	3/29/2024	$44,345.00
PMT000230900	City of Kettering Police Department	3/29/2024	$33,717.68
PMT000230901	Dorothy Lane Market Inc	3/29/2024	$173.00
PMT000230904	McCormick Equipment Co Inc	3/29/2024	$142.00
PMT000230905	Marene Inc	3/29/2024	$188.50
PMT000230906	Sinclair Community College	3/29/2024	$2,754.50
PMT000230909	Merchants Security Service	3/29/2024	$27,055.60
PMT000230910	Beau Townsend Ford Inc	3/29/2024	$502.16
PMT000230911	A E David Company Inc	3/29/2024	$6.95
PMT000230913	ATR Distributing Co Inc	3/29/2024	$667.39
PMT000230914	Auman Mahan & Furry	3/29/2024	$300.00
PMT000230916	Ohio Tactical Officers Association	3/29/2024	$2,850.00
PMT000230917	R B Jergens Contractor	3/29/2024	$205.76
PMT000230919	Southland Flooring Supplies Inc	3/29/2024	$130.75
PMT000230920	Treasurer State of Ohio	3/29/2024	$1,000.00
PMT000230921	Treasurer State of Ohio	3/29/2024	$1,000.00
PMT000230922	Treasurer State of Ohio	3/29/2024	$503.00
PMT000230924	Rumpke of Ohio Inc	3/29/2024	$34,795.22
PMT000230925	Rumpke of Ohio Inc	3/29/2024	$356,419.05
PMT000230926	Rumpke of Ohio Inc	3/29/2024	$66,696.84
PMT000230927	Vance Hafle	3/29/2024	$61.00

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230928	Cintas Corporation	3/29/2024	$30.66
PMT000230929	Cintas Corporation	3/29/2024	$1,764.47
PMT000230930	Buckeye Power Sales Co	3/29/2024	$1,065.00
PMT000230932	City of Dayton	3/29/2024	$27,475.03
PMT000230933	Greene County	3/29/2024	$29.00
PMT000230934	Jefferson Township	3/29/2024	$114,186.97
PMT000230935	Washington Township	3/29/2024	$315,129.31
PMT000230936	Washington Township	3/29/2024	$119,050.22
PMT000230938	City of Huber Heights	3/29/2024	$22,243.07
PMT000230939	State of Ohio	3/29/2024	$100.00
PMT000230940	Mcpc Inc	3/29/2024	$888.00
PMT000230942	National Youth Advocate Program Inc	3/29/2024	$2,398.03
PMT000230943	Vectren Energy Delivery of OH Inc	3/29/2024	$1,679.68
PMT000230946	Motorola Solutions Inc	3/29/2024	$30,819.12
PMT000230947	WW Grainger Inc	3/29/2024	$2.41
PMT000230948	WW Grainger Inc	3/29/2024	$13,132.03
PMT000230949	Government Finance Officers Assn	3/29/2024	$150.00
PMT000230950	Snap-on Tools	3/29/2024	$398.94
PMT000230951	Cooks Direct Inc	3/29/2024	$942.80
PMT000230952	American Planning Association - Ohio 33	3/29/2024	$891.00
PMT000230953	Home Depot Credit Services	3/29/2024	$99.33
PMT000230954	Home Depot Credit Services	3/29/2024	$23.94
PMT000230955	Home Depot Credit Services	3/29/2024	$185.94
PMT000230956	Home Depot Credit Services	3/29/2024	$218.32
PMT000230957	Home Depot Credit Services	3/29/2024	$31.28
PMT000230958	Home Depot Credit Services	3/29/2024	$85.36
PMT000230959	Home Depot Credit Services	3/29/2024	$42.33

BCC Prelist Certification Report

Date April 2, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000230960	Home Depot Credit Services	3/29/2024	$41.94
PMT000230961	Safariland LLC	3/29/2024	$294.00
PMT000230963	Occupational Health Centers	3/29/2024	$622.00
PMT000230965	Cintas First Aid & Safety Loc #G45	3/29/2024	$81.68
PMT000230966	Amazon.com Inc	3/29/2024	$41.58
PMT000230967	Amazon.com Inc	3/29/2024	$265.05
PMT000230968	Amazon.com Inc	3/29/2024	$243.12
PMT000230969	Amazon.com Inc	3/29/2024	$58.70
PMT000230970	Aramark Uniform & Career Apparel Group	3/29/2024	$36.30
PMT000230971	Aramark Uniform & Career Apparel Group	3/29/2024	$22.20
PMT000230972	Aramark Uniform & Career Apparel Group	3/29/2024	$76.32
PMT000230973	Aramark Uniform & Career Apparel Group	3/29/2024	$22.20
PMT000230975	Occupational Health Centers of Ohio PA Co	3/29/2024	$84.00
PMT000230976	Occupational Health Centers of Ohio PA Co	3/29/2024	$63.00
PMT000230977	Occupational Health Centers of Ohio PA Co	3/29/2024	$443.00
PMT000230978	CNE Gas Holdings	3/29/2024	$6,409.24
PMT000230979	CNE Gas Holdings	3/29/2024	$1,320.73
PMT000230980	Republic Services of Ohio Hauling LLC	3/29/2024	$231.73
PMT000230981	MNJ Technologies Direct Inc	3/29/2024	$416.00
PMT000230982	MNJ Technologies Direct Inc	3/29/2024	$2,080.00
PMT000230983	Charter Communications Holdings LLC	3/29/2024	$124.77
PMT000230986	Flying Ace Express Far Hills LLC	3/29/2024	$63.00
PMT000230987	Lyft Learning LLC	3/29/2024	$42.00
PMT000231015	Hollingsworth & Washington LLC	3/29/2024	$600.00
PMT000231017	Ohio Polygraph Services LLC	3/29/2024	$600.00
PMT000231018	Sherree M. Meade	3/29/2024	$348.44
PMT000231019	Lisa A. Carlin	3/29/2024	$1,525.97

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000231020	Thea E. Tremain	3/29/2024	$753.75
PMT000231021	Tyler Alan Watson	3/29/2024	$288.00
PMT000231028	United Way of the Greater Dayton Area	3/29/2024	$289.90
PMT000231030	Addus HealthCare Inc	3/29/2024	$201.60
PMT000231031	Haydn Marriott	3/29/2024	$376.40
PMT000231032	Advance Stores Company Inc	3/29/2024	$230.94
PMT000231033	SSI Shredding Systems Inc	3/29/2024	$13,403.82
PMT000231034	Marina Camacho	3/29/2024	$78.04
PMT000231035	Adelina Schutt	3/29/2024	$150.00
PMT000231038	PJ Promotions LLC	3/29/2024	$435.76
PMT000231039	A Child is Missing Inc	3/29/2024	$500.00
PMT000231040	Millcraft Paper Company	3/29/2024	$1,816.17
PMT000231043	Genuine Parts Company	3/29/2024	$570.00
PMT000231044	Chris Caven	3/29/2024	$335.92
PMT000231046	BBC Distributing LLC	3/29/2024	$565.00
PMT000231047	Webber Law Group LLC	3/29/2024	$197.54
PMT000231051	Jeffrey Baker and Associates Inc	3/29/2024	$800.00
PMT000231057	Standard Insurance Company	3/29/2024	$119,671.65
PMT000231058	Staples Contract & Commercial Inc	4/1/2024	$21,710.75
PMT000231059	Staples Contract & Commercial Inc	4/1/2024	$413.09
PMT000231060	TruckPro LLC	4/1/2024	$872.65
PMT000231061	Charm-Tex	4/1/2024	$104.72
PMT000231062	Heeter Plumbing LLC	4/1/2024	$225.00
PMT000231063	Graybar Electric Co Inc	4/1/2024	$550.60
PMT000231064	Natl Assn of Social Workers	4/1/2024	$400.00
PMT000231065	Mark A Scheffer	4/1/2024	$522.00
PMT000231066	Dayton Power & Light	4/1/2024	$8,291.23

BCC Prelist Certification Report

Date April 2, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000231067	Dayton Stencil Works Co	4/1/2024	$356.79
PMT000231068	Dayton Clutch & Joint Inc	4/1/2024	$32.83
PMT000231069	Allied Supply Company Inc	4/1/2024	$318.52
PMT000231070	Pickrel Bros Inc	4/1/2024	$1,264.56
PMT000231071	Grismer Tire Company	4/1/2024	$773.05
PMT000231072	Gardner-Tobin Inc	4/1/2024	$879.76
PMT000231073	Klosterman Baking Company	4/1/2024	$316.50
PMT000231075	County Engineers Assn of Ohio	4/1/2024	$458.00
PMT000231077	Walter F Stephens Jr Inc	4/1/2024	$2,182.85
PMT000231078	P & R Communications Service Inc	4/1/2024	$206.00
PMT000231079	Ohio Newspapers Inc	4/1/2024	$18,810.00
PMT000231080	Gem City Key Shop Inc	4/1/2024	$38.00
PMT000231081	Commercial Parts & Service of Ohio Inc	4/1/2024	$676.96
PMT000231082	US Bank	4/1/2024	$8,325.64
PMT000231083	Merchants Security Service	4/1/2024	$6,115.20
PMT000231084	Beau Townsend Ford Inc	4/1/2024	$43.48
PMT000231086	A E David Company Inc	4/1/2024	$3,218.50
PMT000231087	A & A Safety Inc	4/1/2024	$140.00
PMT000231088	Mulchman	4/1/2024	$1,161.70
PMT000231089	Compunet Clinical Labs	4/1/2024	$388.38
PMT000231091	Treasurer State of Ohio	4/1/2024	$270.00
PMT000231092	Treasurer State of Ohio	4/1/2024	$420.00
PMT000231093	Crown Personnel Services Inc	4/1/2024	$21,818.46
PMT000231094	K12 Gallery for Young People	4/1/2024	$33,250.00
PMT000231095	Rumpke of Ohio Inc	4/1/2024	$1,323.16
PMT000231096	Cintas Corporation	4/1/2024	$292.78
PMT000231097	Cintas Corporation	4/1/2024	$17.83

BCC Prelist Certification Report

Date April 2, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000231098	D & S Auto Parts Inc	4/1/2024	$806.59
PMT000231099	D & S Auto Parts Inc	4/1/2024	$206.68
PMT000231100	D & S Auto Parts Inc	4/1/2024	$211.99
PMT000231101	D & S Auto Parts Inc	4/1/2024	$203.64
PMT000231102	D & S Auto Parts Inc	4/1/2024	$199.68
PMT000231103	D & S Auto Parts Inc	4/1/2024	$98.09
PMT000231104	D & S Auto Parts Inc	4/1/2024	$198.40
PMT000231105	D & S Auto Parts Inc	4/1/2024	$360.77
PMT000231106	D & S Auto Parts Inc	4/1/2024	$21.11
PMT000231107	D & S Auto Parts Inc	4/1/2024	$95.96
PMT000231108	D & S Auto Parts Inc	4/1/2024	$43.04
PMT000231109	D & S Auto Parts Inc	4/1/2024	$71.34
PMT000231110	D & S Auto Parts Inc	4/1/2024	$29.46
PMT000231111	D & S Auto Parts Inc	4/1/2024	$29.46
PMT000231112	D & S Auto Parts Inc	4/1/2024	$66.78
PMT000231113	D & S Auto Parts Inc	4/1/2024	$101.69
PMT000231114	D & S Auto Parts Inc	4/1/2024	$224.75
PMT000231115	Dayton Society of Professional Engineers	4/1/2024	$150.00
PMT000231116	Miami County Sheriff	4/1/2024	$29.00
PMT000231117	Hamilton County	4/1/2024	$51.00
PMT000231118	Hamilton County	4/1/2024	$51.00
PMT000231119	Hamilton County	4/1/2024	$20.00
PMT000231120	Hamilton County	4/1/2024	$20.00
PMT000231121	City of Dayton	4/1/2024	$19.04
PMT000231122	Greene County	4/1/2024	$15.00
PMT000231123	Greene County	4/1/2024	$33.00
PMT000231124	Greene County	4/1/2024	$46.00

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000231125	City of Kettering	4/1/2024	$26,056.40
PMT000231126	Franklin County Sheriff	4/1/2024	$10.68
PMT000231127	Madison County Sheriff's Office	4/1/2024	$17.68
PMT000231128	Madison County Sheriff's Office	4/1/2024	$2.68
PMT000231129	Madison County Sheriff's Office	4/1/2024	$17.00
PMT000231130	Mcpc Inc	4/1/2024	$27,900.00
PMT000231131	Sherwin-Williams Co	4/1/2024	$272.31
PMT000231132	Hill-Rom Company Inc	4/1/2024	$2,400.00
PMT000231133	WW Grainger Inc	4/1/2024	$194.87
PMT000231134	EH Wachs Company	4/1/2024	$523.22
PMT000231135	L & W Supply	4/1/2024	$107.08
PMT000231136	Stericycle Inc	4/1/2024	$213.49
PMT000231137	Stericycle Inc	4/1/2024	$5,564.00
PMT000231138	Gordon Food Service Inc	4/1/2024	$8,240.08
PMT000231139	Gordon Food Service Inc	4/1/2024	$619.07
PMT000231140	Gordon Food Service Inc	4/1/2024	$955.50
PMT000231141	Gordon Food Service Inc	4/1/2024	$953.12
PMT000231142	Gordon Food Service Inc	4/1/2024	$547.11
PMT000231143	Gordon Food Service Inc	4/1/2024	$87.89
PMT000231144	Gordon Food Service Inc	4/1/2024	$3,062.60
PMT000231145	Gordon Food Service Inc	4/1/2024	$217.12
PMT000231146	Gordon Food Service Inc	4/1/2024	$198.95
PMT000231147	Gordon Food Service Inc	4/1/2024	$941.61
PMT000231148	Western States Envelope	4/1/2024	$947.70
PMT000231149	Ecolab Inc	4/1/2024	$4,673.52
PMT000231150	McKesson Medical-Surgical	4/1/2024	$18,073.15
PMT000231151	Ferrellgas Inc	4/1/2024	$160.00

BCC Prelist Certification Report

Date April 2, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000231152	Peavey Corporation	4/1/2024	$526.59
PMT000231153	Maxim Staffing Solutions	4/1/2024	$13,181.78
PMT000231154	Maxim Staffing Solutions	4/1/2024	$1,892.54
PMT000231155	Maxim Staffing Solutions	4/1/2024	$10,233.87
PMT000231156	Maxim Staffing Solutions	4/1/2024	$2,744.40
PMT000231157	Ferguson Enterprises	4/1/2024	$28.25
PMT000231158	Bob Barker Company Inc	4/1/2024	$2,263.16
PMT000231159	Home Depot Credit Services	4/1/2024	$351.44
PMT000231160	Home Depot Credit Services	4/1/2024	$473.08
PMT000231161	Home Depot Credit Services	4/1/2024	$398.92
PMT000231162	Home Depot Credit Services	4/1/2024	$298.37
PMT000231163	Home Depot Credit Services	4/1/2024	$74.87
PMT000231164	Safariland LLC	4/1/2024	$926.27
PMT000231165	Art's Rental Equipment & Supply	4/1/2024	$382.00
PMT000231166	Cintas First Aid & Safety Loc #G45	4/1/2024	$113.00
PMT000231167	Amazon.com Inc	4/1/2024	$266.62
PMT000231168	Amazon.com Inc	4/1/2024	$50.99
PMT000231169	Amazon.com Inc	4/1/2024	$279.84
PMT000231170	Amazon.com Inc	4/1/2024	$39.00
PMT000231171	Amazon.com Inc	4/1/2024	$43.12
PMT000231172	Amazon.com Inc	4/1/2024	$355.98
PMT000231174	Amazon.com Inc	4/1/2024	$302.82
PMT000231177	Amazon.com Inc	4/1/2024	$137.06
PMT000231178	Aramark Services Inc	4/1/2024	$7,293.51
PMT000231179	Aramark Uniform & Career Apparel Group	4/1/2024	$72.85
PMT000231180	Aramark Uniform & Career Apparel Group	4/1/2024	$30.54
PMT000231181	Aramark Uniform & Career Apparel Group	4/1/2024	$12.00

BCC Prelist Certification Report

Date April 2, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000231182	Aramark Uniform & Career Apparel Group	4/1/2024	$12.00
PMT000231183	Aramark Uniform & Career Apparel Group	4/1/2024	$30.54
PMT000231184	Aramark Uniform & Career Apparel Group	4/1/2024	$72.85
PMT000231185	Safemark Title Agency Inc	4/1/2024	$6,850.00
PMT000231186	Burlington Coat Factory	4/1/2024	$2,430.03
PMT000231187	Ziks Family Pharmacy Inc	4/1/2024	$523.08
PMT000231188	Shanetta Sutton DDS LLC	4/1/2024	$412.00
PMT000231189	ICP Inc	4/1/2024	$25,828.59
PMT000231190	ICP Inc	4/1/2024	$241.76
PMT000231191	US Food Inc	4/1/2024	$3,358.90
PMT000231192	US Food Inc	4/1/2024	$2,145.57
PMT000231193	Ellerbusch Instrument Service LLC	4/1/2024	$600.00
PMT000231194	Prairie Farms Dairy Inc	4/1/2024	$497.72
PMT000231195	Prairie Farms Dairy Inc	4/1/2024	$589.03
PMT000231196	CNE Gas Holdings	4/1/2024	$3,374.93
PMT000231197	Mid America Land Title Agency Inc	4/1/2024	$5,609.00
PMT000231198	Amerathon LLC	4/1/2024	$25.00
PMT000231199	Airgas Inc	4/1/2024	$168.00
PMT000231200	Blue Rock Select LLC	4/1/2024	$1,100.00
PMT000231201	Sentry Wiring Products	4/1/2024	$2,195.85
PMT000231203	Robin's House	4/1/2024	$1,800.00
PMT000231204	Comfort Systems USA OH	4/1/2024	$691.52
PMT000231205	Express Wash Concepts LLC	4/1/2024	$216.30
PMT000231206	ARC Document Solutions LLC	4/1/2024	$125.88
PMT000231207	Good Valley Water LLC	4/1/2024	$24.00
PMT000231208	Ohio Polygraph Services LLC	4/1/2024	$200.00
PMT000231209	William B Stull	4/1/2024	$267.33

BCC Prelist Certification Report

Date April 2, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000231211	Kinnect	4/1/2024	$750.00
PMT000231212	Michael Pignatiello	4/1/2024	$3,200.00
PMT000231214	Montgomery County Treasurer	4/1/2024	$28,587.45
PMT000231216	Triton Services Inc	4/1/2024	$171,016.04
PMT000231217	Millcraft Paper Company	4/1/2024	$1,774.83
PMT000231220	Genuine Parts Company	4/1/2024	$12.94
PMT000231221	Genuine Parts Company	4/1/2024	$30.25
PMT000231222	Genuine Parts Company	4/1/2024	$208.97
PMT000231223	Genuine Parts Company	4/1/2024	$39.99
PMT000231224	Genuine Parts Company	4/1/2024	$69.17
PMT000231225	Worldwide Equipment Of OH Inc	4/1/2024	$1,287.73
PMT000231226	ReCo LLC	4/1/2024	$11,798.00
PMT000231227	Valicor PPC Holdings LLC	4/1/2024	$475.06
PMT000231228	Ameri-Med Waste Services Inc	4/1/2024	$665.00
PMT000231229	Behavioral Science Specialists LLC	4/1/2024	$1,820.00
PMT000231230	C Ledford Construction LLC	4/1/2024	$750.00
PMT000231231	Carolyn B Thompson	4/1/2024	$863.68
PMT000231232	Gary Elam III	4/1/2024	$30.25
PMT000231233	Stephen Holland	4/1/2024	$30.25
PMT000231234	City of Dayton	4/1/2024	$654,357.00
PMT000231235	Navia Benefit Solutions	4/1/2024	$898.60
Voucher Count:	**912**	**Sub-Total:**	**$4,784,610.38**