RESOLUTION NO. 24-1194

Karl Keith
MONTGOMERY COUNTY AUDITOR
SERVICE › INTEGRITY › INNOVATION

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

TO: Clerk of Commission

DATE: August 6, 2024

LISTING OF PAYMENTS TO BE APPROVED ON: August 6, 2024

BCC Prelist Certification Report

Date August 6, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000254848	Optum Financial Inc (ACH-FSA)	7/30/2024	$6,622.81
PMT000254849	IDEXX Distribution Corp	7/30/2024	$28.35
PMT000254850	Miami Valley RTA	7/30/2024	$1,960.60
PMT000254851	Best Plumbing Specialities Inc	7/30/2024	$4,199.28
PMT000254852	MSC Industrial Supply Co	7/30/2024	$63.93
PMT000254853	Mark A Scheffer	7/30/2024	$160.00
PMT000254854	Dayton Power & Light	7/30/2024	$93.31
PMT000254855	Dayton Power & Light	7/30/2024	$337.59
PMT000254856	Dayton Power & Light	7/30/2024	$11,468.54
PMT000254857	Dayton Power & Light	7/30/2024	$31.44
PMT000254858	Dayton Power & Light	7/30/2024	$42.13
PMT000254859	Kroger Co	7/30/2024	$346.80
PMT000254860	F D Lawrence Electric	7/30/2024	$443.44
PMT000254861	Miami Products & Chemical Co	7/30/2024	$1,022.70
PMT000254862	Miami Products & Chemical Co	7/30/2024	$3,047.10
PMT000254865	Pickrel Bros Inc	7/30/2024	$172.00
PMT000254867	Eastway Corporation	7/30/2024	$1,000.00
PMT000254868	Talbert House	7/30/2024	$10,125.00
PMT000254871	Commercial Parts & Service of Ohio Inc	7/30/2024	$356.00
PMT000254872	Merchants Security Service	7/30/2024	$16,236.24
PMT000254873	A E David Company Inc	7/30/2024	$206.55
PMT000254874	A E David Company Inc	7/30/2024	$199.95
PMT000254875	Logan Home Enterprises Inc	7/30/2024	$874.00
PMT000254876	Harris Calorific Sales Inc	7/30/2024	$274.00
PMT000254877	Mulchman	7/30/2024	$107.85
PMT000254878	Waibel Energy Systems	7/30/2024	$2,864.66
PMT000254879	Dayton Bar Association	7/30/2024	$325.00

BCC Prelist Certification Report

Date August 6, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000254880	Dayton Bar Association	7/30/2024	$650.00
PMT000254883	Adolescent Oasis Inc	7/30/2024	$22,473.30
PMT000254884	Booher Blacktop	7/30/2024	$58,966.15
PMT000254885	Rumpke of Ohio Inc	7/30/2024	$193.56
PMT000254886	Cintas Corporation	7/30/2024	$137.52
PMT000254887	Cintas Corporation	7/30/2024	$128.56
PMT000254889	New Path Inc	7/30/2024	$1,500.00
PMT000254891	United Methodist Children's Home West OH	7/30/2024	$90,182.43
PMT000254892	Warren County	7/30/2024	$35.30
PMT000254894	Village of Farmersville	7/30/2024	$50,000.00
PMT000254896	National Youth Advocate Program Inc	7/30/2024	$130,654.71
PMT000254897	Spec Alternatives for Fam & Youth of OH Inc	7/30/2024	$232,811.14
PMT000254898	The Marsh Foundation	7/30/2024	$2,220.00
PMT000254899	Pest Doctor Systems Inc	7/30/2024	$88.14
PMT000254900	McMaster-Carr Supply Co	7/30/2024	$84.69
PMT000254901	Morgan Services Inc	7/30/2024	$682.24
PMT000254905	Airgas Great Lakes Inc	7/30/2024	$610.49
PMT000254906	Lighthouse Veterinary Personnel Services	7/30/2024	$1,037.00
PMT000254907	Black & Veatch Corporation	7/30/2024	$9.00
PMT000254908	Government Scientific Source Inc	7/30/2024	$5,290.77
PMT000254909	Home Depot Credit Services	7/30/2024	$516.12
PMT000254910	Art's Rental Equipment & Supply	7/30/2024	$32.25
PMT000254911	FedEx	7/30/2024	$94.18
PMT000254912	NCH Corporation	7/30/2024	$1,826.32
PMT000254913	K & K Petroleum Maintenance Inc	7/30/2024	$470.00
PMT000254914	Amazon.com Inc	7/30/2024	$270.99
PMT000254915	Amazon.com Inc	7/30/2024	$328.49

BCC Prelist Certification Report

Date August 6, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000254916	Amazon.com Inc	7/30/2024	$199.98
PMT000254917	Amazon.com Inc	7/30/2024	$88.18
PMT000254918	Amazon.com Inc	7/30/2024	$372.90
PMT000254919	Amazon.com Inc	7/30/2024	$77.77
PMT000254920	Amazon.com Inc	7/30/2024	$108.51
PMT000254921	Vestis Services LLC	7/30/2024	$28.25
PMT000254922	Vestis Services LLC	7/30/2024	$36.30
PMT000254923	Vestis Services LLC	7/30/2024	$41.63
PMT000254924	Vestis Services LLC	7/30/2024	$41.63
PMT000254925	Vestis Services LLC	7/30/2024	$36.30
PMT000254926	Vestis Services LLC	7/30/2024	$41.63
PMT000254927	DirecTV Inc	7/30/2024	$153.60
PMT000254928	Lighthouse Electrical Contractors LLC	7/30/2024	$4,200.00
PMT000254929	Patterson Veterinary Supply Inc	7/30/2024	$372.97
PMT000254930	Cayman Chemical Company Inc	7/30/2024	$1,757.55
PMT000254931	Bonded Chemicals Inc	7/30/2024	$822.50
PMT000254932	Tnt Power Wash Inc	7/30/2024	$5,270.00
PMT000254933	NST Battery LLC	7/30/2024	$58.95
PMT000254934	Steven Strain	7/30/2024	$165.00
PMT000254936	A Loving Heart Youth Services Inc	7/30/2024	$38,553.00
PMT000254937	Necco Inc	7/30/2024	$98,303.16
PMT000254938	Security 101 Ohio LLC	7/30/2024	$3,194.00
PMT000254939	Mercedes Medical LLC	7/30/2024	$1,409.90
PMT000254940	Enterlock Corp	7/30/2024	$211,752.00
PMT000254941	American Structurepoint Inc	7/30/2024	$27,961.10
PMT000254942	American Structurepoint Inc	7/30/2024	$19,682.54
PMT000254944	Isaiah's Place	7/30/2024	$98,432.16

BCC Prelist Certification Report

Date August 6, 2024

MONTGOMERY COUNTY

Ohio

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000254945	Gateway to Success LLC	7/30/2024	$6,180.00
PMT000254946	Michael B Colbert	7/30/2024	$1,897.29
PMT000254947	Avery Wynings	7/30/2024	$49.58
PMT000254948	Linda E. White	7/30/2024	$235.97
PMT000254949	Kelli R. Howard	7/30/2024	$123.54
PMT000254950	Kelli R. Howard	7/30/2024	$248.30
PMT000254955	Nelson Hoke Mechanical LLC	7/30/2024	$4,200.00
PMT000254956	Robert L Hunkeler III	7/30/2024	$12.13
PMT000254957	Long Garment Care Inc	7/30/2024	$232.35
PMT000254959	United Laboratories Inc	7/30/2024	$313.36
PMT000254961	Amy Beert	7/30/2024	$95.00
PMT000254962	Brown & Caldwell	7/30/2024	$32,043.21
PMT000254963	Guy Brown LLC	7/30/2024	$106.00
PMT000254968	Genuine Parts Company	7/30/2024	$1,000.00
PMT000254969	Gems Group Home Inc	7/30/2024	$33,144.00
PMT000254970	Brandon B Ladson	7/30/2024	$33.55
PMT000254971	Proper Management LLC	7/30/2024	$1,000.00
PMT000254972	Synchrony Bank	7/30/2024	$104.76
PMT000254974	Douglas Pennington Tool Sales LLC	7/30/2024	$139.98
PMT000254975	HER Safe Space	7/30/2024	$6,900.00
PMT000255098	Everett J Prescott Inc	8/1/2024	$1,866.64
PMT000255099	Everett J Prescott Inc	8/1/2024	$4,016.00
PMT000255100	Staples Contract & Commercial Inc	8/1/2024	$35,693.28
PMT000255101	Staples Contract & Commercial Inc	8/1/2024	$77.43
PMT000255102	CenturyLink Communications LLC	8/1/2024	$96.96
PMT000255103	CenturyLink Communications LLC	8/1/2024	$87.52
PMT000255105	Pitney Bowes Inc	8/1/2024	$995.04

BCC Prelist Certification Report

Date August 6, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255106	American Correctional Association	8/1/2024	$375.00
PMT000255107	American Correctional Association	8/1/2024	$375.00
PMT000255108	Barrett Paving Materials Inc	8/1/2024	$1,185.27
PMT000255109	AT&T Corp	8/1/2024	$3,716.55
PMT000255110	AT&T Corp	8/1/2024	$24,851.47
PMT000255111	AT&T Corp	8/1/2024	$4,642.39
PMT000255112	AT&T Corp	8/1/2024	$6,001.96
PMT000255113	AT&T Corp	8/1/2024	$3,716.55
PMT000255114	Dawn S Garrett Atty at Law	8/1/2024	$292.50
PMT000255115	Aramark	8/1/2024	$22,523.27
PMT000255116	Ohio Identification Officers Assn	8/1/2024	$190.00
PMT000255117	Christopher Allen Smith Esq	8/1/2024	$772.50
PMT000255118	Darren Staten	8/1/2024	$276.04
PMT000255119	Jean M Steigerwald Atty	8/1/2024	$450.00
PMT000255120	Candi S Rambo Atty	8/1/2024	$817.50
PMT000255121	Brent E Rambo Atty	8/1/2024	$1,522.50
PMT000255122	Charles W Slicer Jr Atty	8/1/2024	$1,725.00
PMT000255123	Gary C Schaengold Atty	8/1/2024	$622.50
PMT000255124	A Taste of Elegance	8/1/2024	$222.85
PMT000255125	Dayton Power & Light	8/1/2024	$454.57
PMT000255126	Dayton Power & Light	8/1/2024	$481.64
PMT000255127	Dayton Power & Light	8/1/2024	$1,632.10
PMT000255128	Dayton Power & Light	8/1/2024	$49.09
PMT000255133	Dayton Power & Light	8/1/2024	$31.03
PMT000255134	Dayton Power & Light	8/1/2024	$51.92
PMT000255135	Dayton Power & Light	8/1/2024	$119.56
PMT000255136	Dayton Power & Light	8/1/2024	$79.81

BCC Prelist Certification Report

Date August 6, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255137	Dayton Power & Light	8/1/2024	$30.26
PMT000255138	Dayton Power & Light	8/1/2024	$34,515.01
PMT000255139	Dayton Power & Light	8/1/2024	$48.22
PMT000255140	Dayton Power & Light	8/1/2024	$31.17
PMT000255141	Dayton Power & Light	8/1/2024	$73.01
PMT000255142	Dayton Power & Light	8/1/2024	$30.26
PMT000255143	Dayton Power & Light	8/1/2024	$2,097.56
PMT000255146	Dayton Power & Light	8/1/2024	$130.32
PMT000255147	Dayton Power & Light	8/1/2024	$273.13
PMT000255148	Dayton Power & Light	8/1/2024	$115.84
PMT000255149	Dayton Power & Light	8/1/2024	$167.57
PMT000255150	Dayton Power & Light	8/1/2024	$32.35
PMT000255151	Dayton Power & Light	8/1/2024	$60.96
PMT000255152	Kroger Co	8/1/2024	$51.96
PMT000255153	Kroger Co	8/1/2024	$128.11
PMT000255155	University of Dayton	8/1/2024	$1,150.00
PMT000255156	Carroll Wuertz Tire Co	8/1/2024	$152.00
PMT000255157	Carroll Wuertz Tire Co	8/1/2024	$1,308.20
PMT000255158	Pickrel Bros Inc	8/1/2024	$152.63
PMT000255159	Dorothy Lane Market Inc	8/1/2024	$390.88
PMT000255160	Dorothy Lane Market Inc	8/1/2024	$77.00
PMT000255161	Rogers & Greenberg LLP	8/1/2024	$2,332.50
PMT000255162	Neptune Equipment Company	8/1/2024	$43,282.93
PMT000255163	Eastway Corporation	8/1/2024	$600.00
PMT000255164	Walter F Stephens Jr Inc	8/1/2024	$597.85
PMT000255165	Sinclair Community College	8/1/2024	$100.00
PMT000255168	Ohio Newspapers Inc	8/1/2024	$1,835.00

BCC Prelist Certification Report

Date August 6, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255169	Ohio Newspapers Inc	8/1/2024	$81.00
PMT000255170	Ohio Newspapers Inc	8/1/2024	$333.00
PMT000255171	Ohio Newspapers Inc	8/1/2024	$297.00
PMT000255172	Stillwater Center	8/1/2024	$154.00
PMT000255173	Stillwater Center	8/1/2024	$33.00
PMT000255174	Marshall Dayton Tire Sales Inc	8/1/2024	$515.68
PMT000255175	Children's Hospital Medical Center	8/1/2024	$23,307.74
PMT000255177	Merchants Security Service	8/1/2024	$6,158.18
PMT000255178	Merchants Security Service	8/1/2024	$2,300.80
PMT000255179	Gwin's Steam Cleaning Inc	8/1/2024	$325.00
PMT000255180	Professional Land Surveyors of Ohio Inc	8/1/2024	$220.00
PMT000255181	Professional Land Surveyors of Ohio Inc	8/1/2024	$220.00
PMT000255182	A E David Company Inc	8/1/2024	$3,929.95
PMT000255183	Ohio Rural Water Association	8/1/2024	$250.00
PMT000255184	Baver & Bookwalter Co LPA	8/1/2024	$382.50
PMT000255185	Hirth Legal Group Inc	8/1/2024	$1,350.00
PMT000255186	Jefferson Regional Water	8/1/2024	$34.00
PMT000255187	County Corp	8/1/2024	$38,334.76
PMT000255188	County Corp	8/1/2024	$22,875.62
PMT000255189	St Vincent de Paul Society District	8/1/2024	$17,148.16
PMT000255190	Interstate Ford Inc	8/1/2024	$107.90
PMT000255191	Interstate Ford Inc	8/1/2024	$7.15
PMT000255192	Interstate Ford Inc	8/1/2024	$8.85
PMT000255193	Interstate Ford Inc	8/1/2024	$711.10
PMT000255194	Interstate Ford Inc	8/1/2024	$161.50
PMT000255195	Osburn Associates Inc	8/1/2024	$4,800.00
PMT000255196	App Architecture	8/1/2024	$5,000.00

BCC Prelist Certification Report

Date August 6, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255197	Ohio Mentor Inc	8/1/2024	$64,043.61
PMT000255198	Joe R Fink Construction Co Inc	8/1/2024	$27,565.94
PMT000255200	Mulchman	8/1/2024	$1,258.25
PMT000255201	Ohio Government Finance Assn	8/1/2024	$300.00
PMT000255202	Ohio Government Finance Assn	8/1/2024	$325.00
PMT000255203	Ohio Government Finance Assn	8/1/2024	$300.00
PMT000255204	Homefull	8/1/2024	$5,464.33
PMT000255208	Dayton Bar Association	8/1/2024	$325.00
PMT000255209	Dayton Bar Association	8/1/2024	$325.00
PMT000255210	Verizon Wireless	8/1/2024	$571.79
PMT000255211	Verizon Wireless	8/1/2024	$3,579.57
PMT000255212	Verizon Wireless	8/1/2024	$40.11
PMT000255213	Ohio Bureau of Workers Compensation	8/1/2024	$116,072.81
PMT000255214	Treasurer State of Ohio	8/1/2024	$583.20
PMT000255215	Dungan & LeFevre Co LPA	8/1/2024	$600.00
PMT000255216	Black Brothers & Sisters Involvement	8/1/2024	$35,000.00
PMT000255218	Pet Cremation Services Inc	8/1/2024	$366.00
PMT000255219	WestCare Ohio	8/1/2024	$1,800.00
PMT000255220	Tom O Merritt Atty	8/1/2024	$412.50
PMT000255222	Clothes That Work	8/1/2024	$2,500.00
PMT000255223	Vallone Law Offices	8/1/2024	$2,467.50
PMT000255224	Rumpke of Ohio Inc	8/1/2024	$545.60
PMT000255225	Northwoods Consulting Partners Inc	8/1/2024	$30,802.00
PMT000255226	Cintas Corporation	8/1/2024	$258.59
PMT000255228	Cintas Corporation	8/1/2024	$79.84
PMT000255229	New Path Inc	8/1/2024	$500.00
PMT000255230	Gem City Tire Inc	8/1/2024	$696.00

BCC Prelist Certification Report

Date August 6, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255231	Gem City Tire Inc	8/1/2024	$3,524.90
PMT000255232	Gem City Tire Inc	8/1/2024	$2,369.24
PMT000255233	Miami Valley Interpreters LLC	8/1/2024	$740.50
PMT000255234	Eagle Bridge Co	8/1/2024	$206,018.23
PMT000255235	Theresa A Baker Atty	8/1/2024	$742.50
PMT000255236	United Methodist Children's Home West OH	8/1/2024	$15,513.30
PMT000255237	Midwest Motor Supply Co Inc	8/1/2024	$1,306.81
PMT000255238	Warren County	8/1/2024	$29.00
PMT000255239	Montgomery County	8/1/2024	$41,510.00
PMT000255242	City of Dayton	8/1/2024	$43.96
PMT000255243	City of Dayton	8/1/2024	$1,560.00
PMT000255244	Greene County	8/1/2024	$33.00
PMT000255245	Phillips Companies	8/1/2024	$560.48
PMT000255246	CPI International Inc	8/1/2024	$225.53
PMT000255247	Southland Medical LLC	8/1/2024	$5,601.72
PMT000255248	Ohio Machinery Co	8/1/2024	$1,339.76
PMT000255249	Ohio Machinery Co	8/1/2024	$1,337.55
PMT000255250	Ohio Machinery Co	8/1/2024	$111.82
PMT000255251	Ohio Machinery Co	8/1/2024	$74.66
PMT000255252	Ohio Machinery Co	8/1/2024	$310.31
PMT000255253	Ohio Machinery Co	8/1/2024	$288.06
PMT000255254	Ohio Machinery Co	8/1/2024	$629.80
PMT000255255	Ohio Machinery Co	8/1/2024	$4.07
PMT000255256	Ohio Machinery Co	8/1/2024	$150.48
PMT000255257	Ohio Machinery Co	8/1/2024	$2,350.56
PMT000255258	Ohio Machinery Co	8/1/2024	$64.00
PMT000255259	Ohio Machinery Co	8/1/2024	$300.15

BCC Prelist Certification Report

Date August 6, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255260	Voss Chevrolet	8/1/2024	$7.81
PMT000255261	Voss Chevrolet	8/1/2024	$91.78
PMT000255262	Buckeye Charters Ltd	8/1/2024	$995.00
PMT000255263	The Marsh Foundation	8/1/2024	$2,220.00
PMT000255264	Hill-Rom Company Inc	8/1/2024	$1,500.00
PMT000255265	Tank Industry Consultants	8/1/2024	$21,893.82
PMT000255266	Pest Doctor Systems Inc	8/1/2024	$115.00
PMT000255267	Vectren Energy Delivery of OH Inc	8/1/2024	$49.14
PMT000255268	Vectren Energy Delivery of OH Inc	8/1/2024	$105.19
PMT000255269	Vectren Energy Delivery of OH Inc	8/1/2024	$60.48
PMT000255270	Vectren Energy Delivery of OH Inc	8/1/2024	$48.77
PMT000255271	Vectren Energy Delivery of OH Inc	8/1/2024	$960.13
PMT000255274	Vectren Energy Delivery of OH Inc	8/1/2024	$431.74
PMT000255275	Vectren Energy Delivery of OH Inc	8/1/2024	$58.62
PMT000255276	Vectren Energy Delivery of OH Inc	8/1/2024	$49.14
PMT000255278	Robert Alan Brenner LLC	8/1/2024	$4,080.00
PMT000255279	Indiana State Dept of Health	8/1/2024	$10.00
PMT000255280	WW Grainger Inc	8/1/2024	$252.36
PMT000255281	WW Grainger Inc	8/1/2024	$38.65
PMT000255282	WW Grainger Inc	8/1/2024	$227.53
PMT000255283	WW Grainger Inc	8/1/2024	$1,082.36
PMT000255284	Government Finance Officers Assn	8/1/2024	$150.00
PMT000255285	Government Finance Officers Assn	8/1/2024	$150.00
PMT000255286	United Parcel Service	8/1/2024	$32.90
PMT000255287	United Parcel Service	8/1/2024	$32.90
PMT000255288	United Parcel Service	8/1/2024	$32.90
PMT000255289	United Parcel Service	8/1/2024	$32.90

BCC Prelist Certification Report

Date August 6, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255290	Morgan Services Inc	8/1/2024	$374.41
PMT000255292	Stericycle Inc	8/1/2024	$5,564.00
PMT000255293	Stericycle Inc	8/1/2024	$504.03
PMT000255294	Terminal Supply Co	8/1/2024	$101.11
PMT000255296	Awards of Excellence LLC	8/1/2024	$240.00
PMT000255297	Safety Kleen Corporation	8/1/2024	$1,382.06
PMT000255298	Ecolab Inc	8/1/2024	$6,582.42
PMT000255299	Hach Company	8/1/2024	$595.65
PMT000255300	Black & Veatch Corporation	8/1/2024	$51,528.87
PMT000255301	Triad Technologies LLC	8/1/2024	$502.75
PMT000255302	Carol J Holm Atty	8/1/2024	$2,750.50
PMT000255303	Government Scientific Source Inc	8/1/2024	$4,822.40
PMT000255304	Care Medical	8/1/2024	$400.00
PMT000255305	AutoZone Inc	8/1/2024	$1,570.00
PMT000255306	FedEx	8/1/2024	$64.92
PMT000255307	Dell Marketing LP	8/1/2024	$588,031.58
PMT000255308	Dell Marketing LP	8/1/2024	$3,124.20
PMT000255309	AT&T Services Inc	8/1/2024	$152.88
PMT000255310	AT&T Services Inc	8/1/2024	$568.27
PMT000255311	AT&T Services Inc	8/1/2024	$1,179.37
PMT000255312	AT&T Services Inc	8/1/2024	$1,672.43
PMT000255314	Bureau of Vital Stats Texas Dept of Health	8/1/2024	$20.00
PMT000255316	ALS USA Corp	8/1/2024	$195.00
PMT000255317	Amazon.com Inc	8/1/2024	$64.26
PMT000255318	Amazon.com Inc	8/1/2024	$286.79
PMT000255319	Amazon.com Inc	8/1/2024	$124.99
PMT000255320	Amazon.com Inc	8/1/2024	$19.39

BCC Prelist Certification Report

Date August 6, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255321	Amazon.com Inc	8/1/2024	$356.25
PMT000255322	Amazon.com Inc	8/1/2024	$39.87
PMT000255323	Amazon.com Inc	8/1/2024	$87.73
PMT000255324	Amazon.com Inc	8/1/2024	$45.98
PMT000255325	Amazon.com Inc	8/1/2024	$179.29
PMT000255326	Amazon.com Inc	8/1/2024	$144.95
PMT000255328	Vestis Services LLC	8/1/2024	$52.10
PMT000255329	Vestis Services LLC	8/1/2024	$77.07
PMT000255330	Vestis Services LLC	8/1/2024	$11.89
PMT000255331	Vestis Services LLC	8/1/2024	$36.59
PMT000255332	Safemark Title Agency Inc	8/1/2024	$1,793.00
PMT000255333	Cristy Oakes Atty	8/1/2024	$1,102.50
PMT000255334	Performance Health Supply Inc	8/1/2024	$2,282.74
PMT000255335	Archer & Sartoris Inc	8/1/2024	$95.95
PMT000255336	Occupational Health Centers of Ohio PA Co	8/1/2024	$539.00
PMT000255337	Burlington Coat Factory	8/1/2024	$1,509.21
PMT000255338	Thomas W Kidd Jr LLC	8/1/2024	$1,010.53
PMT000255339	Outdoor Enterprise LLC	8/1/2024	$53,950.48
PMT000255340	Horwitz & Horwitz LLC	8/1/2024	$3,750.00
PMT000255341	Montage Enterprises Inc	8/1/2024	$452.64
PMT000255342	Boucher & Boucher Co LPA	8/1/2024	$811.63
PMT000255343	AMS Oil Supply LLC	8/1/2024	$640.35
PMT000255344	Frontier Communications of America Inc	8/1/2024	$334.01
PMT000255345	Manning Law Firm LLC	8/1/2024	$255.00
PMT000255346	John Pinard	8/1/2024	$240.00
PMT000255347	Accent Drapery Co	8/1/2024	$676.00
PMT000255348	Life Start Inc	8/1/2024	$141,708.00

BCC Prelist Certification Report

Date August 6, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255349	Connie Klayko	8/1/2024	$510.00
PMT000255351	Law Office of Kirsten Knight LLC	8/1/2024	$900.00
PMT000255352	A & O Acquisition Corporation	8/1/2024	$141.00
PMT000255353	ICP Inc	8/1/2024	$273.34
PMT000255354	Urban League of Greater Southwestern Ohio Inc	8/1/2024	$11,906.50
PMT000255357	Samantha L Berkhofer	8/1/2024	$247.50
PMT000255358	Gregory M Gantt Co LPA	8/1/2024	$1,042.50
PMT000255359	Multi Service Technology Solutions Inc	8/1/2024	$59.99
PMT000255360	Rna Medical	8/1/2024	$928.00
PMT000255361	National Association for Public Defense	8/1/2024	$645.00
PMT000255362	National Association for Public Defense	8/1/2024	$595.00
PMT000255363	Anthony VanNoy Inc	8/1/2024	$847.50
PMT000255364	Mid America Land Title Agency Inc	8/1/2024	$100.00
PMT000255365	Mid America Land Title Agency Inc	8/1/2024	$100.00
PMT000255366	Mid America Land Title Agency Inc	8/1/2024	$1,733.00
PMT000255367	Dayton Seals & Packing Ltd	8/1/2024	$1,094.72
PMT000255368	Miller Westwood & Brush LLP	8/1/2024	$742.50
PMT000255369	Airgas Inc	8/1/2024	$171.58
PMT000255370	Ryan Martin	8/1/2024	$300.00
PMT000255372	MNJ Technologies Direct Inc	8/1/2024	$1,664.00
PMT000255373	eScribers	8/1/2024	$556.32
PMT000255374	Kane Law Offices LLC	8/1/2024	$1,792.50
PMT000255375	Lennen Law LLC	8/1/2024	$532.50
PMT000255376	American Structurepoint Inc	8/1/2024	$3,931.55
PMT000255377	American Structurepoint Inc	8/1/2024	$58,042.96
PMT000255378	American Structurepoint Inc	8/1/2024	$8,160.00
PMT000255379	Sara Barry	8/1/2024	$1,072.50

BCC Prelist Certification Report

Date August 6, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255382	Irene Wong	8/1/2024	$1,590.00
PMT000255383	Network Craze Technologies Inc	8/1/2024	$700.00
PMT000255386	ARC Document Solutions LLC	8/1/2024	$200.03
PMT000255387	Victory Supply Inc	8/1/2024	$1,023.00
PMT000255418	Jane E Beach	8/1/2024	$2,205.00
PMT000255419	Rosemary D. Carr	8/1/2024	$18.76
PMT000255420	Mark A. Jones	8/1/2024	$148.34
PMT000255421	Christina W. Gay	8/1/2024	$373.57
PMT000255422	Lisa A. Carlin	8/1/2024	$9.05
PMT000255423	Lisa A. Carlin	8/1/2024	$59.65
PMT000255424	Douglas M. Montgomery Ii	8/1/2024	$1,278.36
PMT000255425	Joseph E Archuleta	8/1/2024	$802.79
PMT000255426	Julie R Lehman	8/1/2024	$270.68
PMT000255427	Deborah F Decker	8/1/2024	$2,071.83
PMT000255428	William K. Baker	8/1/2024	$434.40
PMT000255429	Linda E. White	8/1/2024	$210.92
PMT000255430	Jennifer Watson	8/1/2024	$13.60
PMT000255431	Hillary R. Loucks	8/1/2024	$75.18
PMT000255432	Robert T. Burns	8/1/2024	$369.35
PMT000255433	Donald J North	8/1/2024	$107.20
PMT000255438	Sofia G Marquez	8/1/2024	$160.00
PMT000255440	Jason P Nye	8/1/2024	$285.00
PMT000255441	Valerie Sargent-Wood Law LLC	8/1/2024	$442.50
PMT000255442	Erth Systems Shredding	8/1/2024	$55.00
PMT000255443	Latrisha A Jefferies	8/1/2024	$96.13
PMT000255444	Stephanie R Woods	8/1/2024	$377.21
PMT000255446	Anthony J Walters	8/1/2024	$46.25

BCC Prelist Certification Report

Date August 6, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255448	Kaitlyn S Nicholson	8/1/2024	$75.00
PMT000255449	PowerPhone Inc	8/1/2024	$16,890.00
PMT000255450	True United Contractors LLC	8/1/2024	$41,611.77
PMT000255451	Zero9 Solutions LLC	8/1/2024	$41.45
PMT000255454	Butler County Ohio	8/1/2024	$29.00
PMT000255455	Fisher Auto Parts Inc	8/1/2024	$41.03
PMT000255456	Fisher Auto Parts Inc	8/1/2024	$95.84
PMT000255457	Carlos Walker	8/1/2024	$157.80
PMT000255458	Michael Pignatiello	8/1/2024	$3,200.00
PMT000255459	David J Brady	8/1/2024	$622.13
PMT000255460	Advance Stores Company Inc	8/1/2024	$215.17
PMT000255462	Van Gundy Law LLC	8/1/2024	$1,425.00
PMT000255463	Corals Galore LLC	8/1/2024	$1,077.45
PMT000255465	PJ Promotions LLC	8/1/2024	$135.64
PMT000255466	Amy Bailey	8/1/2024	$2,842.50
PMT000255467	Triton Services Inc	8/1/2024	$184,308.20
PMT000255468	Academy for Professional Development LLC	8/1/2024	$1,900.00
PMT000255470	Patrick B Boyce	8/1/2024	$7.71
PMT000255472	Christopher Bazeley	8/1/2024	$1,515.77
PMT000255473	Insight Pipe Contracting LLC	8/1/2024	$68,129.00
PMT000255474	Alliant Insurance Services Inc	8/1/2024	$18,463.00
PMT000255475	Genuine Parts Company	8/1/2024	$551.61
PMT000255476	Genuine Parts Company	8/1/2024	$15.50
PMT000255477	Genuine Parts Company	8/1/2024	$14.00
PMT000255478	Genuine Parts Company	8/1/2024	$14.07
PMT000255479	Genuine Parts Company	8/1/2024	$914.92
PMT000255480	Genuine Parts Company	8/1/2024	$47.70

BCC Prelist Certification Report

Date August 6, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255481	Genuine Parts Company	8/1/2024	$19.53
PMT000255482	Genuine Parts Company	8/1/2024	$150.47
PMT000255483	Melissa Berry	8/1/2024	$1,845.00
PMT000255484	Robin Traywick	8/1/2024	$1,927.50
PMT000255486	RV Life Is Good LLC	8/1/2024	$795.00
PMT000255487	The Law Office of Arkesha Sellers	8/1/2024	$1,065.00
PMT000255488	Lakeview Cooperative Estates	8/1/2024	$162.00
PMT000255492	Hochwalt And Schiff LLC	8/1/2024	$1,305.00
PMT000255493	Destiny Family Services LLC	8/1/2024	$72,600.00
PMT000255494	The CMW Law Firm LLC	8/1/2024	$1,927.50
PMT000255495	Kohls Inc	8/1/2024	$194.54
PMT000255496	Law Offices of Gump & Deal LLC	8/1/2024	$660.00
PMT000255497	Mariah Cain	8/1/2024	$94.34
PMT000255498	Morgan Berger	8/1/2024	$311.68
PMT000255500	Robert Schuhmann	8/1/2024	$10.99
PMT000255501	Martha J Frombach	8/1/2024	$202.50
PMT000255502	Saran Printing LLC	8/1/2024	$386.14
PMT000255503	Valley Law LLC	8/1/2024	$1,567.50
PMT000255504	Katrina Williams	8/1/2024	$73.50
PMT000255505	Law Office of Marcie S Sherman LLC	8/1/2024	$1,275.00
PMT000255506	Morgan McConnell	8/1/2024	$3,487.50
PMT000255507	Mark A Boettler MD LLC	8/1/2024	$8,333.00
PMT000255508	Bradley Baldwin	8/1/2024	$585.00
PMT000255510	Law Office of Keara R Dever LLC	8/1/2024	$870.00
PMT000255511	Tamela Dismuke	8/1/2024	$91.25
PMT000255513	Ferguson US Holdings Inc	8/1/2024	$46.58
PMT000255514	Emiko Law Firm LLC	8/1/2024	$1,815.00

BCC Prelist Certification Report

Date August 6, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255515	Amber Enscoe	8/1/2024	$163.61
PMT000255516	Ryan Roth	8/1/2024	$500.00
PMT000255518	DeHaai Industrial Sales & Service Inc	8/1/2024	$34.03
PMT000255519	Erin E. Doherty	8/1/2024	$38.18
PMT000255520	Jon E Sanderson	8/1/2024	$1,200.00
PMT000255526	LAUREN MENCHEN	8/1/2024	$500.00
PMT000255552	Global Equipment Company	8/2/2024	$1,148.28
PMT000255553	Graybar Electric Co Inc	8/2/2024	$987.82
PMT000255555	Barrett Paving Materials Inc	8/2/2024	$1,288.17
PMT000255556	ADP Inc	8/2/2024	$1,600.21
PMT000255557	MSC Industrial Supply Co	8/2/2024	$817.20
PMT000255558	Matthew Bender & Co Inc	8/2/2024	$5,208.77
PMT000255559	McKesson Medical-Surgical	8/2/2024	$470.04
PMT000255561	Executive Pulse Inc	8/2/2024	$5,500.00
PMT000255562	Dayton Power & Light	8/2/2024	$150.30
PMT000255563	Dayton Power & Light	8/2/2024	$218.51
PMT000255564	Dayton Power & Light	8/2/2024	$626.60
PMT000255565	Dayton Power & Light	8/2/2024	$100.18
PMT000255566	Dayton Power & Light	8/2/2024	$23.36
PMT000255567	Dayton Power & Light	8/2/2024	$33.73
PMT000255568	Dayton Power & Light	8/2/2024	$611.99
PMT000255569	Dayton Power & Light	8/2/2024	$44.45
PMT000255570	Dayton Power & Light	8/2/2024	$141.93
PMT000255571	Dayton Power & Light	8/2/2024	$29.19
PMT000255572	Dayton Power & Light	8/2/2024	$706.68
PMT000255573	Dayton Power & Light	8/2/2024	$8,269.26
PMT000255574	Dayton Power & Light	8/2/2024	$44.92

BCC Prelist Certification Report

Date August 6, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255575	Dayton Power & Light	8/2/2024	$77.37
PMT000255576	Dayton Power & Light	8/2/2024	$2,504.79
PMT000255577	Dayton Power & Light	8/2/2024	$88.12
PMT000255578	Dayton Power & Light	8/2/2024	$1,195.05
PMT000255579	Dayton Power & Light	8/2/2024	$515.50
PMT000255580	Dayton Power & Light	8/2/2024	$50.79
PMT000255581	Dayton Power & Light	8/2/2024	$35.98
PMT000255582	Dayton Power & Light	8/2/2024	$17,081.73
PMT000255583	Dayton Stencil Works Co	8/2/2024	$19.90
PMT000255584	Kroger Co	8/2/2024	$75.00
PMT000255585	Kroger Co	8/2/2024	$48.35
PMT000255586	Kroger Co	8/2/2024	$149.63
PMT000255587	Miami Products & Chemical Co	8/2/2024	$1,776.60
PMT000255589	Goodwill Industry of the Miami Valley	8/2/2024	$59,852.83
PMT000255590	Young Women's Christian Association	8/2/2024	$47,492.00
PMT000255591	American Red Cross	8/2/2024	$92.00
PMT000255592	Family Service Association	8/2/2024	$4,500.56
PMT000255594	Chapel Electric Company	8/2/2024	$2,355.32
PMT000255595	County Commissioners Assn of OH	8/2/2024	$249.00
PMT000255596	Dayton Children's Hospital	8/2/2024	$946.31
PMT000255597	Janell Inc	8/2/2024	$626.98
PMT000255598	Montgomery County Farm Bureau	8/2/2024	$126.00
PMT000255599	Sinclair Community College	8/2/2024	$84,920.13
PMT000255600	Sinclair Community College	8/2/2024	$46,900.53
PMT000255601	Ohio Newspapers Inc	8/2/2024	$545.79
PMT000255604	Merchants Security Service	8/2/2024	$3,694.08
PMT000255606	Kanawha Scales & Systems	8/2/2024	$365.75

BCC Prelist Certification Report

Date August 6, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255607	Eugene Stewart	8/2/2024	$147.85
PMT000255609	App Architecture	8/2/2024	$6,176.40
PMT000255611	Signature Control Systems Inc	8/2/2024	$520.00
PMT000255612	Homefull	8/2/2024	$20,302.69
PMT000255614	Urban Minority Alcoholism & Drug Abuse	8/2/2024	$15,639.04
PMT000255615	Waibel Energy Systems	8/2/2024	$1,545.00
PMT000255616	Ohio Assn of Magistrates	8/2/2024	$3,150.00
PMT000255617	Treasurer State of Ohio	8/2/2024	$270.00
PMT000255620	Elizabeth's New Life Center	8/2/2024	$5,443.92
PMT000255621	Crown Personnel Services Inc	8/2/2024	$16,357.01
PMT000255622	Stratacache Inc	8/2/2024	$2,364.14
PMT000255623	WestCare Ohio	8/2/2024	$342,348.39
PMT000255624	DeBra-Kuempel	8/2/2024	$44,325.89
PMT000255625	Dayton Tool Crib Inc	8/2/2024	$114.47
PMT000255626	Cintas Corporation	8/2/2024	$69.22
PMT000255627	Miami Valley Interpreters LLC	8/2/2024	$1,292.00
PMT000255629	Miami Valley Interpreters LLC	8/2/2024	$157.00
PMT000255630	Miami Valley Interpreters LLC	8/2/2024	$157.00
PMT000255631	Miami Valley Interpreters LLC	8/2/2024	$157.00
PMT000255632	Montgomery County	8/2/2024	$19,057.46
PMT000255633	Honey Baked Ham Company	8/2/2024	$657.27
PMT000255634	National Youth Advocate Program Inc	8/2/2024	$497.25
PMT000255635	Stoops Freightliner & Quality Trailer	8/2/2024	$140.41
PMT000255636	Daily Court Reporter	8/2/2024	$468.81
PMT000255637	Pest Doctor Systems Inc	8/2/2024	$32.45
PMT000255638	Pest Doctor Systems Inc	8/2/2024	$19.47
PMT000255639	Pest Doctor Systems Inc	8/2/2024	$90.00

BCC Prelist Certification Report

Date August 6, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255640	Vectren Energy Delivery of OH Inc	8/2/2024	$60.38
PMT000255641	WW Grainger Inc	8/2/2024	$235.41
PMT000255642	WW Grainger Inc	8/2/2024	$71.48
PMT000255643	WW Grainger Inc	8/2/2024	$388.85
PMT000255644	McMaster-Carr Supply Co	8/2/2024	$92.40
PMT000255645	Dayton Professional Baseball Club LLC	8/2/2024	$2,300.00
PMT000255646	Gordon Food Service Inc	8/2/2024	$46.96
PMT000255647	Gordon Food Service Inc	8/2/2024	$2.99
PMT000255648	Gordon Food Service Inc	8/2/2024	$350.46
PMT000255649	Gordon Food Service Inc	8/2/2024	$892.20
PMT000255650	Gordon Food Service Inc	8/2/2024	$942.36
PMT000255651	Gordon Food Service Inc	8/2/2024	$253.34
PMT000255652	Gordon Food Service Inc	8/2/2024	$960.22
PMT000255653	Terminal Supply Co	8/2/2024	$490.55
PMT000255654	Vortech Pharmaceuticals	8/2/2024	$485.30
PMT000255655	4imprint Inc	8/2/2024	$731.25
PMT000255656	Fastenal Company	8/2/2024	$31.50
PMT000255657	Black & Veatch Corporation	8/2/2024	$9,558.22
PMT000255658	Relx Inc	8/2/2024	$3,615.50
PMT000255659	Perry & Associates CPA AC	8/2/2024	$5,600.00
PMT000255660	Bob Barker Company Inc	8/2/2024	$1,232.14
PMT000255661	Home Depot Credit Services	8/2/2024	$554.60
PMT000255662	Home Depot Credit Services	8/2/2024	$342.71
PMT000255664	The Foodbank Inc	8/2/2024	$75,045.00
PMT000255665	Amazon.com Inc	8/2/2024	$187.70
PMT000255666	Amazon.com Inc	8/2/2024	$127.27
PMT000255667	Amazon.com Inc	8/2/2024	$112.98

BCC Prelist Certification Report

Date August 6, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255668	Amazon.com Inc	8/2/2024	$93.87
PMT000255669	Amazon.com Inc	8/2/2024	$45.54
PMT000255670	Aramark Services Inc	8/2/2024	$15,537.15
PMT000255671	Vestis Services LLC	8/2/2024	$12.00
PMT000255672	Vestis Services LLC	8/2/2024	$45.60
PMT000255673	Big Brothers Big Sisters of Gtr Miami Valley	8/2/2024	$125.00
PMT000255675	Ohio Medical Career Center	8/2/2024	$600.00
PMT000255676	Occupational Health Centers of Ohio PA Co	8/2/2024	$267.00
PMT000255677	Dayton African American Cultural Festival	8/2/2024	$500.00
PMT000255678	Securitas Technology Corp	8/2/2024	$2,494.20
PMT000255679	Developer Express Inc	8/2/2024	$989.99
PMT000255680	Ohio Business College Truck Driving Academy	8/2/2024	$5,500.00
PMT000255681	NST Battery LLC	8/2/2024	$897.60
PMT000255682	NST Battery LLC	8/2/2024	$835.25
PMT000255683	Osterfeld Champion Service Inc	8/2/2024	$595.52
PMT000255684	Prairie Farms Dairy Inc	8/2/2024	$303.13
PMT000255685	Mark S Haggard	8/2/2024	$262.30
PMT000255686	Donnellon McCarthy Enterprises Inc	8/2/2024	$2,102.78
PMT000255688	Fishbeck	8/2/2024	$5,232.21
PMT000255689	MNJ Technologies Direct Inc	8/2/2024	$912.00
PMT000255690	IRG Dayton II LLC	8/2/2024	$14,138.62
PMT000255691	Steven M King	8/2/2024	$1,400.00
PMT000255692	Millennium Business Systems	8/2/2024	$22,968.97
PMT000255693	Charter Communications Holdings LLC	8/2/2024	$163.93
PMT000255695	West Ohio Community Action Partnership	8/2/2024	$14,074.18
PMT000255697	Comfort Systems USA OH	8/2/2024	$3,282.25
PMT000255698	Steven W Johnson	8/2/2024	$1,200.00

BCC Prelist Certification Report

Date August 6, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255700	Buckeye Custom Lawn Care Inc	8/2/2024	$237.10
PMT000255701	FrazierHeiby Inc	8/2/2024	$18,700.00
PMT000255703	Christine Lynn Mulcahy	8/2/2024	$943.36
PMT000255704	Robert Andrew Brun	8/2/2024	$244.55
PMT000255705	Dwayne E. Rogers	8/2/2024	$329.64
PMT000255706	Shelly Aggarwal	8/2/2024	$849.56
PMT000255707	Jamie T. Smith	8/2/2024	$51.45
PMT000255708	Bradley D Woods	8/2/2024	$131.58
PMT000255709	Mary Beth Ryan	8/2/2024	$62.31
PMT000255710	Shannon M. Gutierrez	8/2/2024	$406.02
PMT000255711	Craig Prenger	8/2/2024	$414.84
PMT000255714	American Testing Services Ltd	8/2/2024	$5,600.00
PMT000255715	Matthew Whitehead	8/2/2024	$357.59
PMT000255716	Ronee Marlin	8/2/2024	$175.00
PMT000255717	Timothy Cunningham	8/2/2024	$140.00
PMT000255718	David J Brady	8/2/2024	$586.25
PMT000255719	James F Grigsby	8/2/2024	$180.23
PMT000255720	Marina Camacho	8/2/2024	$156.08
PMT000255721	Adelina Schutt	8/2/2024	$525.00
PMT000255722	Natalie R Hart	8/2/2024	$42.21
PMT000255724	Stephanie M McCleese	8/2/2024	$496.87
PMT000255725	Blasters Tool & Supply Co Inc	8/2/2024	$3,152.97
PMT000255726	Bindery Parts Incorporated	8/2/2024	$99.50
PMT000255727	Corrpro Companies Inc	8/2/2024	$4,950.00
PMT000255728	Genuine Parts Company	8/2/2024	$216.06
PMT000255730	Amanda L. Villarreal	8/2/2024	$356.44
PMT000255731	Koontz Bryant Johnson Williams Inc	8/2/2024	$1,287.60

BCC Prelist Certification Report

Date August 6, 2024

MONTGOMERY COUNTY Ohio

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255732	Shawna L Lawson	8/2/2024	$161.81
PMT000255735	Cozzini Bros Inc	8/2/2024	$40.00
PMT000255736	Shaunece Gillespie	8/2/2024	$161.47
PMT000255737	Kaylin Arnold	8/2/2024	$118.59
PMT000255738	Synchrony Bank	8/2/2024	$227.27
PMT000255739	Synchrony Bank	8/2/2024	$239.27
PMT000255740	Sarah Reindl	8/2/2024	$500.09
PMT000255741	Bethany Evers	8/2/2024	$251.72
PMT000255743	Maria C Matoso-Ehme	8/2/2024	$247.36
PMT000255744	Haley M Kocol	8/2/2024	$27.47
PMT000255745	Kaden Schrimi-McComas	8/2/2024	$1,000.00
PMT000255746	Denise M. Gerhard	8/2/2024	$102.04
PMT000255747	Daysha M Townsell	8/2/2024	$209.04
PMT000255748	Jordan T Hunt	8/2/2024	$23.45
PMT000255749	Jordan T Hunt	8/2/2024	$14.07
PMT000255750	Robert Lawson	8/2/2024	$550.00
PMT000255751	Tactical Electronics & Military Supply LLC	8/2/2024	$9,904.19
PMT000255752	Ohio Chapter of APCO Inc	8/2/2024	$150.00
PMT000255753	SMTP2GO, Inc	8/2/2024	$98.34
PMT000255754	Tamaria Hobson	8/2/2024	$108.34
PMT000255849	Everett J Prescott Inc	8/5/2024	$3,401.92
PMT000255850	Everett J Prescott Inc	8/5/2024	$5,369.75
PMT000255851	Select Signs LLC	8/5/2024	$528.48
PMT000255852	Jeffrey Hazlett Atty	8/5/2024	$300.00
PMT000255853	Dayton Power & Light	8/5/2024	$664.97
PMT000255854	Dayton Power & Light	8/5/2024	$575.01
PMT000255855	Dayton Power & Light	8/5/2024	$13,481.07

BCC Prelist Certification Report

Date August 6, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255856	Dayton Power & Light	8/5/2024	$213.06
PMT000255857	Dayton Power & Light	8/5/2024	$177.28
PMT000255858	Dayton Power & Light	8/5/2024	$60.18
PMT000255859	Dayton Power & Light	8/5/2024	$1,155.92
PMT000255860	Dayton Power & Light	8/5/2024	$153.69
PMT000255861	Dayton Power & Light	8/5/2024	$328.99
PMT000255862	Dayton Stencil Works Co	8/5/2024	$30.78
PMT000255863	Allied Supply Company Inc	8/5/2024	$147.88
PMT000255864	Carroll Wuertz Tire Co	8/5/2024	$322.55
PMT000255865	Pickrel Bros Inc	8/5/2024	$232.25
PMT000255866	Dorothy Lane Market Inc	8/5/2024	$172.97
PMT000255867	Gardner-Tobin Inc	8/5/2024	$112.08
PMT000255868	Ohio Newspapers Inc	8/5/2024	$101.49
PMT000255869	Ohio Newspapers Inc	8/5/2024	$175.50
PMT000255870	Ohio Newspapers Inc	8/5/2024	$880.00
PMT000255871	Gem City Key Shop Inc	8/5/2024	$24.00
PMT000255872	South Community Inc	8/5/2024	$883.96
PMT000255874	Merchants Security Service	8/5/2024	$2,368.00
PMT000255875	Merchants Security Service	8/5/2024	$6,303.39
PMT000255876	Mills Fence Co Inc	8/5/2024	$4,760.00
PMT000255877	Harris Calorific Sales Inc	8/5/2024	$238.08
PMT000255878	St Vincent de Paul Society District	8/5/2024	$15,674.40
PMT000255879	St Vincent de Paul Society District	8/5/2024	$8,161.61
PMT000255880	Modern Entrance Systems Inc	8/5/2024	$6,500.00
PMT000255881	App Architecture	8/5/2024	$5,805.20
PMT000255883	Auman Mahan & Furry	8/5/2024	$600.00
PMT000255884	Geer Gas Corp	8/5/2024	$71.61

BCC Prelist Certification Report

Date August 6, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255885	Brailey Daniels Inc	8/5/2024	$287.96
PMT000255886	Homefull	8/5/2024	$1,899.00
PMT000255887	Treasurer State of Ohio	8/5/2024	$221,745.01
PMT000255889	Booher Blacktop	8/5/2024	$77,481.35
PMT000255890	Cintas Corporation	8/5/2024	$636.46
PMT000255892	C & D Collision Center Inc	8/5/2024	$6,947.40
PMT000255893	D & S Auto Parts Inc	8/5/2024	$119.23
PMT000255894	D & S Auto Parts Inc	8/5/2024	$162.73
PMT000255895	D & S Auto Parts Inc	8/5/2024	$299.16
PMT000255896	D & S Auto Parts Inc	8/5/2024	$25.73
PMT000255897	D & S Auto Parts Inc	8/5/2024	$89.80
PMT000255898	D & S Auto Parts Inc	8/5/2024	$370.82
PMT000255899	D & S Auto Parts Inc	8/5/2024	$434.52
PMT000255900	Midwest Motor Supply Co Inc	8/5/2024	$614.60
PMT000255901	Warren County	8/5/2024	$68.51
PMT000255902	Warren County	8/5/2024	$74.00
PMT000255903	Warren County	8/5/2024	$37.00
PMT000255904	Clark County, Ohio	8/5/2024	$0.97
PMT000255905	Clark County, Ohio	8/5/2024	$36.63
PMT000255906	Montgomery County	8/5/2024	$29,168.57
PMT000255907	Montgomery County	8/5/2024	$7,785.62
PMT000255908	City of Dayton	8/5/2024	$494.04
PMT000255909	City of Union	8/5/2024	$250,000.00
PMT000255910	Madison County Sheriff's Office	8/5/2024	$7.73
PMT000255911	Stoops Freightliner & Quality Trailer	8/5/2024	$29.60
PMT000255912	Stoops Freightliner & Quality Trailer	8/5/2024	$1,273.24
PMT000255914	Pest Doctor Systems Inc	8/5/2024	$141.63

BCC Prelist Certification Report

Date August 6, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255915	Vectren Energy Delivery of OH Inc	8/5/2024	$60.27
PMT000255916	Vectren Energy Delivery of OH Inc	8/5/2024	$97.68
PMT000255917	WW Grainger Inc	8/5/2024	$25.49
PMT000255918	Government Finance Officers Assn	8/5/2024	$150.00
PMT000255919	Airgas Great Lakes Inc	8/5/2024	$65.10
PMT000255920	Jack Doheny Supplies Ohio Inc	8/5/2024	$1,422.57
PMT000255921	McKesson Medical-Surgical	8/5/2024	$18,703.69
PMT000255922	Triad Technologies LLC	8/5/2024	$299.82
PMT000255923	Relx Inc	8/5/2024	$424.35
PMT000255924	Orkin Exterminating Co	8/5/2024	$362.97
PMT000255925	Home Depot Credit Services	8/5/2024	$60.30
PMT000255926	Home Depot Credit Services	8/5/2024	$119.00
PMT000255927	Home Depot Credit Services	8/5/2024	$42.41
PMT000255928	Home Depot Credit Services	8/5/2024	$161.37
PMT000255929	Home Depot Credit Services	8/5/2024	$238.47
PMT000255930	Home Depot Credit Services	8/5/2024	$132.81
PMT000255931	Home Depot Credit Services	8/5/2024	$134.79
PMT000255932	Home Depot Credit Services	8/5/2024	$13.08
PMT000255933	Home Depot Credit Services	8/5/2024	$6,658.00
PMT000255934	National Criminal Defense College	8/5/2024	$2,199.07
PMT000255935	National Criminal Defense College	8/5/2024	$2,199.07
PMT000255936	Sandy's Auto & Truck Service Inc	8/5/2024	$477.50
PMT000255937	Amazon.com Inc	8/5/2024	$40.24
PMT000255938	Amazon.com Inc	8/5/2024	$39.83
PMT000255939	Amazon.com Inc	8/5/2024	$23.98
PMT000255940	Amazon.com Inc	8/5/2024	$121.52
PMT000255941	Amazon.com Inc	8/5/2024	$369.72

BCC Prelist Certification Report

Date August 6, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255942	Vestis Services LLC	8/5/2024	$54.20
PMT000255943	Vestis Services LLC	8/5/2024	$77.07
PMT000255944	Vestis Services LLC	8/5/2024	$28.25
PMT000255945	Vestis Services LLC	8/5/2024	$27.00
PMT000255946	W2 Event Solutions LLC	8/5/2024	$1,700.05
PMT000255947	Murphy Tractor & Equipment Co	8/5/2024	$235.53
PMT000255948	Murphy Tractor & Equipment Co	8/5/2024	$783.74
PMT000255949	Professional Sports Catering	8/5/2024	$7,393.47
PMT000255950	Ellerbusch Instrument Service LLC	8/5/2024	$999.00
PMT000255951	Miami Valley Newspapers	8/5/2024	$1,220.00
PMT000255952	Rush Truck Centers of Ohio	8/5/2024	$391.16
PMT000255953	Multi Service Technology Solutions Inc	8/5/2024	$191.99
PMT000255954	Multi Service Technology Solutions Inc	8/5/2024	$199.99
PMT000255955	Environmental Sampling Supply Inc	8/5/2024	$1,174.28
PMT000255956	Hamilton Telephone Answering Service Inc	8/5/2024	$197.50
PMT000255957	Heartland Realty Investors Inc	8/5/2024	$711.00
PMT000255958	Express Wash Concepts LLC	8/5/2024	$37.80
PMT000255959	Water Co of the Central States Inc	8/5/2024	$161.65
PMT000255960	Water Co of the Central States Inc	8/5/2024	$241.15
PMT000255962	Lori L. Lindeman	8/5/2024	$325.62
PMT000255963	Christina M. Green	8/5/2024	$783.23
PMT000255964	Adresele Pesante-Robinson	8/5/2024	$423.24
PMT000255965	Dionne Allen	8/5/2024	$30.42
PMT000255966	Quianna C. Beason	8/5/2024	$616.62
PMT000255967	Charity M. Hasting	8/5/2024	$442.20
PMT000255968	Jennifer L. Lemons	8/5/2024	$225.79
PMT000255969	Herbert K. Burroughs	8/5/2024	$222.44

BCC Prelist Certification Report

Date August 6, 2024

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000255970	Kelsey A. Ridgway	8/5/2024	$360.33
PMT000255971	Lisa M. Anderson	8/5/2024	$341.03
PMT000255972	Elizabeth A Rainer	8/5/2024	$877.83
PMT000255973	Brittany L Martin	8/5/2024	$614.39
PMT000255974	Jaclyn T Wyse	8/5/2024	$805.01
PMT000255975	Donald L. Hartman	8/5/2024	$34.17
PMT000255976	Victoria E. Watson	8/5/2024	$39.66
PMT000255977	Crystal L. Olmstead	8/5/2024	$8.04
PMT000255978	Tonya L. Charles	8/5/2024	$342.38
PMT000255979	Alonna M. Smith	8/5/2024	$75.71
PMT000255989	Richmond Foot & Ankle Clinic LLC	8/5/2024	$835.87
PMT000255990	Sofia G Marquez	8/5/2024	$80.00
PMT000255992	Kayla Hayes	8/5/2024	$488.43
PMT000255993	Palmer Trucks Inc	8/5/2024	$169.02
PMT000255998	Montgomery County Treasurer	8/5/2024	$15,389.44
PMT000256000	Dukes Root Control Inc	8/5/2024	$4,025.00
PMT000256001	Catherine M Stokes	8/5/2024	$163.21
PMT000256003	Cassady Woodworks Inc	8/5/2024	$15,037.00
PMT000256004	Marissa M Walters	8/5/2024	$125.00
PMT000256005	Triton Services Inc	8/5/2024	$376,112.56
PMT000256006	Richardson Compensation Consulting LLC	8/5/2024	$4,600.00
PMT000256008	Insight Pipe Contracting LLC	8/5/2024	$53,840.00
PMT000256010	Acquanetta Y Benjamin	8/5/2024	$510.54
PMT000256011	Genuine Parts Company	8/5/2024	$114.89
PMT000256012	Genuine Parts Company	8/5/2024	$12.44
PMT000256013	Genuine Parts Company	8/5/2024	$13.54
PMT000256014	Genuine Parts Company	8/5/2024	$34.35

BCC Prelist Certification Report

Date August 6, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000256015	Genuine Parts Company	8/5/2024	$38.64
PMT000256016	Jade Tyus	8/5/2024	$14.61
PMT000256017	Independence Property Mgmt	8/5/2024	$1,196.80
PMT000256019	Proper Management LLC	8/5/2024	$1,200.00
PMT000256020	Ebone O.Z. Hixon	8/5/2024	$717.24
PMT000256022	Eve J. Wojtowicz	8/5/2024	$112.49
PMT000256023	Kohls Inc	8/5/2024	$180.94
PMT000256024	Randy J Barnett	8/5/2024	$147.74
PMT000256026	Venetta Drake	8/5/2024	$156.78
PMT000256028	Biss Nuss Inc	8/5/2024	$16,054.86
PMT000256029	Tamela Dismuke	8/5/2024	$220.70
PMT000256030	Civic Link Communications LLC	8/5/2024	$1,000.00
PMT000256031	Main Medical Supply	8/5/2024	$265.00
PMT000256032	Hoss Inc	8/5/2024	$24,155.19
PMT000256033	The Dayton Beer Company LLC	8/5/2024	$750.00
PMT000256034	Chazlyn Tuite	8/5/2024	$60.30
PMT000256035	Pamela L Hogan	8/5/2024	$1,016.00
PMT000256036	Tiara Sampson	8/5/2024	$500.00
PMT000256037	Jay Eckley	8/5/2024	$16.35
PMT000256040	JP Morgan Chase Bank NA	8/5/2024	$587.77
PMT000256043	City of Dayton	8/5/2024	$654,357.00
PMT000256044	Wright Express Financial Service Corp	8/5/2024	$29,167.55
PMT000256045	Optum Financial Inc (ACH-Admin Fees)	8/5/2024	$2,222.00
Voucher Count:	**779**	**Sub-Total:**	**$6,649,734.33**