RESOLUTION NO. 08-0653

Karl Keith
MONTGOMERY COUNTY AUDITOR
SERVICE › INTEGRITY › INNOVATION

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

TO: Clerk of Commission

DATE: September 3, 2024

LISTING OF PAYMENTS TO BE APPROVED ON: September 3, 2024

BCC Prelist Certification Report

Date September 3, 2024

MONTGOMERY COUNTY

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000260220	Optum Financial Inc (ACH-FSA)	8/27/2024	$5,955.95
PMT000260222	Wood County Sheriff	8/27/2024	$13.00
PMT000260223	Miami Valley RTA	8/27/2024	$2,373.83
PMT000260224	Global Equipment Company	8/27/2024	$162.29
PMT000260225	Graybar Electric Co Inc	8/27/2024	$24.08
PMT000260227	Ben M Swift Atty	8/27/2024	$1,882.50
PMT000260228	Dayton Area Chamber of Commerce	8/27/2024	$290.00
PMT000260229	Dayton Power & Light	8/27/2024	$45.73
PMT000260230	Dayton Power & Light	8/27/2024	$24.82
PMT000260231	Dayton Power & Light	8/27/2024	$670.82
PMT000260232	Dayton Power & Light	8/27/2024	$179.21
PMT000260233	Dayton Power & Light	8/27/2024	$713.68
PMT000260234	Dayton Power & Light	8/27/2024	$82.11
PMT000260235	Kroger Co	8/27/2024	$50.00
PMT000260236	Miami Products & Chemical Co	8/27/2024	$1,518.30
PMT000260237	Pickrel Bros Inc	8/27/2024	$4,262.53
PMT000260238	Enterprise Roofing	8/27/2024	$5,495.00
PMT000260240	Sinclair Community College	8/27/2024	$976.80
PMT000260241	Levin Porter Associates Inc	8/27/2024	$94,050.00
PMT000260242	Gem City Key Shop Inc	8/27/2024	$102.00
PMT000260243	Merchants Security Service	8/27/2024	$2,368.00
PMT000260244	Merchants Security Service	8/27/2024	$3,930.88
PMT000260245	LJB Inc	8/27/2024	$10,835.97
PMT000260246	Joe R Fink Construction Co Inc	8/27/2024	$14,002.31
PMT000260247	Choice One Engineering	8/27/2024	$7,470.00
PMT000260249	Cintas Corporation	8/27/2024	$288.57
PMT000260250	Miami Valley Interpreters LLC	8/27/2024	$1,499.00

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000260251	Clark County, Ohio	8/27/2024	$35.34
PMT000260252	University of Cincinnati	8/27/2024	$4,069.00
PMT000260253	Madison County Sheriff's Office	8/27/2024	$17.00
PMT000260254	State of Ohio	8/27/2024	$29,141.47
PMT000260255	Southland Medical LLC	8/27/2024	$2,369.24
PMT000260257	Spec Alternatives for Fam & Youth of OH Inc	8/27/2024	$15,551.81
PMT000260258	Daily Court Reporter	8/27/2024	$666.48
PMT000260259	Tank Industry Consultants	8/27/2024	$8,668.23
PMT000260260	Vectren Energy Delivery of OH Inc	8/27/2024	$70.01
PMT000260261	WW Grainger Inc	8/27/2024	$23.62
PMT000260262	McMaster-Carr Supply Co	8/27/2024	$265.96
PMT000260263	Morgan Services Inc	8/27/2024	$499.20
PMT000260264	Abbott Laboratories Inc	8/27/2024	$3,305.50
PMT000260265	Gordon Food Service Inc	8/27/2024	$80.93
PMT000260266	Airgas Great Lakes Inc	8/27/2024	$461.86
PMT000260267	Western States Envelope	8/27/2024	$901.55
PMT000260268	Associated Sales & Bag Company	8/27/2024	$103.16
PMT000260269	Fastenal Company	8/27/2024	$42.83
PMT000260270	Black & Veatch Corporation	8/27/2024	$14,912.91
PMT000260271	Triad Technologies LLC	8/27/2024	$66.14
PMT000260272	Home Depot Credit Services	8/27/2024	$34.41
PMT000260273	Home Depot Credit Services	8/27/2024	$99.98
PMT000260274	Johnson Controls Fire Protection LP	8/27/2024	$510.40
PMT000260275	Safariland LLC	8/27/2024	$595.00
PMT000260276	FedEx	8/27/2024	$59.22
PMT000260277	NCH Corporation	8/27/2024	$410.00
PMT000260278	Solid Waste Assn of North America / GRCDA	8/27/2024	$250.00

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000260279	Amazon.com Inc	8/27/2024	$36.80
PMT000260280	Amazon.com Inc	8/27/2024	$58.57
PMT000260281	Vestis Services LLC	8/27/2024	$77.07
PMT000260282	Stantec Consulting Services Inc	8/27/2024	$26,197.55
PMT000260283	Stigler Supply Co	8/27/2024	$1,425.40
PMT000260284	Strand Associates Inc	8/27/2024	$4,340.95
PMT000260285	Horwitz & Horwitz LLC	8/27/2024	$750.00
PMT000260286	HD Supply Facilities Maintenance Ltd	8/27/2024	$64.28
PMT000260287	Cayman Chemical Company Inc	8/27/2024	$946.00
PMT000260288	John Pinard	8/27/2024	$1,275.00
PMT000260290	Bryan Law LLC	8/27/2024	$592.50
PMT000260291	Bonded Chemicals Inc	8/27/2024	$2,467.50
PMT000260293	National Processing Solutions	8/27/2024	$648.65
PMT000260294	Ohio Institute of Allied Health	8/27/2024	$6,789.52
PMT000260295	Alexander Etlin	8/27/2024	$60.00
PMT000260296	Samantha L Berkhofer	8/27/2024	$1,042.50
PMT000260297	Anthony VanNoy Inc	8/27/2024	$607.50
PMT000260298	Miller Westwood & Brush LLP	8/27/2024	$510.00
PMT000260299	Highfield Door Sales LLC	8/27/2024	$3,950.00
PMT000260300	MNJ Technologies Direct Inc	8/27/2024	$905.25
PMT000260301	American Veterans Heritage Center	8/27/2024	$500.00
PMT000260303	Direct Source 1	8/27/2024	$350.00
PMT000260304	Robin's House	8/27/2024	$14,198.00
PMT000260305	SLMP LLC	8/27/2024	$849.81
PMT000260306	Kendall Electric Inc	8/27/2024	$379.69
PMT000260307	Mansfield Energy Corp	8/27/2024	$9,108.98
PMT000260308	Billy D Hargis	8/27/2024	$480.00

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000260309	Ricardo A Torres	8/27/2024	$280.00
PMT000260310	Dora M Welch	8/27/2024	$38.64
PMT000260312	City of Dayton Police Department	8/27/2024	$174.00
PMT000260313	SJO Kids Inc	8/27/2024	$26,010.96
PMT000260314	Marina Camacho	8/27/2024	$156.08
PMT000260315	Adelina Schutt	8/27/2024	$150.00
PMT000260316	Amy Bailey	8/27/2024	$525.00
PMT000260317	Greater Dayton Regional Transit Authority	8/27/2024	$150.00
PMT000260318	Insight Pipe Contracting LLC	8/27/2024	$534,578.72
PMT000260319	The Law Office of Arkesha Sellers	8/27/2024	$570.00
PMT000260320	Martin Browne Hull & Harper PLL	8/27/2024	$600.00
PMT000260323	Mark David Merrell	8/27/2024	$412.50
PMT000260356	Everett J Prescott Inc	8/29/2024	$748.75
PMT000260357	Everett J Prescott Inc	8/29/2024	$766.57
PMT000260358	Everett J Prescott Inc	8/29/2024	$834.92
PMT000260360	Staples Contract & Commercial Inc	8/29/2024	$21,990.75
PMT000260361	General Electric Capital Corp	8/29/2024	$12.97
PMT000260362	Matthew Bender & Co Inc	8/29/2024	$169.55
PMT000260363	Woolpert Inc	8/29/2024	$27,872.89
PMT000260364	Chapel Romanoff Tech LLC	8/29/2024	$1,216.00
PMT000260365	McKesson Medical-Surgical	8/29/2024	$66.58
PMT000260366	Ricoh USA Inc	8/29/2024	$20.95
PMT000260367	Ohio Assn of Probate Judges	8/29/2024	$125.00
PMT000260368	Gray Matter Systems LLC	8/29/2024	$2,642.00
PMT000260369	Jean M Steigerwald Atty	8/29/2024	$600.00
PMT000260370	Jeffrey Hazlett Atty	8/29/2024	$300.00
PMT000260371	Dayton Power & Light	8/29/2024	$29.19

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000260372	Dayton Power & Light	8/29/2024	$29,233.67
PMT000260373	Dayton Power & Light	8/29/2024	$9,968.84
PMT000260374	Dayton Power & Light	8/29/2024	$6,771.76
PMT000260375	Dayton Power & Light	8/29/2024	$12,980.92
PMT000260376	Dayton Power & Light	8/29/2024	$148.41
PMT000260377	Dayton Power & Light	8/29/2024	$110.21
PMT000260378	Dayton Power & Light	8/29/2024	$448.26
PMT000260379	Dayton Power & Light	8/29/2024	$18.69
PMT000260380	Dayton Power & Light	8/29/2024	$107.05
PMT000260381	Dayton Power & Light	8/29/2024	$145.55
PMT000260382	Dayton Power & Light	8/29/2024	$170.00
PMT000260383	Dayton Power & Light	8/29/2024	$1,804.71
PMT000260384	Dayton Power & Light	8/29/2024	$366.52
PMT000260385	Dayton Power & Light	8/29/2024	$440.00
PMT000260386	Dayton Power & Light	8/29/2024	$845.83
PMT000260387	Dayton Power & Light	8/29/2024	$40.37
PMT000260388	Dayton Power & Light	8/29/2024	$184.37
PMT000260389	Dayton Power & Light	8/29/2024	$476.40
PMT000260390	Dayton Power & Light	8/29/2024	$55.92
PMT000260391	Dayton Power & Light	8/29/2024	$413.00
PMT000260392	Dayton Stencil Works Co	8/29/2024	$334.60
PMT000260394	Kroger Co	8/29/2024	$46.20
PMT000260395	Kroger Co	8/29/2024	$98.90
PMT000260396	Allied Supply Company Inc	8/29/2024	$486.80
PMT000260397	Catholic Social Services	8/29/2024	$7,228.00
PMT000260398	Goodwill Industry of the Miami Valley	8/29/2024	$36,063.52
PMT000260399	Carroll Wuertz Tire Co	8/29/2024	$95.07

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000260400	Pickrel Bros Inc	8/29/2024	$3,817.13
PMT000260401	Pickrel Bros Inc	8/29/2024	$211.76
PMT000260404	Dorothy Lane Market Inc	8/29/2024	$81.00
PMT000260405	Bowser Morner Inc	8/29/2024	$7,722.60
PMT000260406	Bowser Morner Inc	8/29/2024	$1,303.70
PMT000260407	Senior Resource Connection	8/29/2024	$7,744.00
PMT000260408	Klosterman Baking Company	8/29/2024	$138.18
PMT000260409	Klosterman Baking Company	8/29/2024	$143.44
PMT000260411	Eastway Corporation	8/29/2024	$875.00
PMT000260412	APG Office Furnishings	8/29/2024	$71,716.50
PMT000260413	Gem City Key Shop Inc	8/29/2024	$272.50
PMT000260414	Commercial Parts & Service of Ohio Inc	8/29/2024	$321.32
PMT000260415	Marshall Dayton Tire Sales Inc	8/29/2024	$297.36
PMT000260416	South Community Inc	8/29/2024	$13,965.00
PMT000260418	US Bank	8/29/2024	$11,417.54
PMT000260419	Merchants Security Service	8/29/2024	$1,907.20
PMT000260421	A E David Company Inc	8/29/2024	$622.20
PMT000260422	Printpoint Inc	8/29/2024	$65.00
PMT000260424	St Vincent de Paul Society District	8/29/2024	$343,050.14
PMT000260426	Auman Mahan & Furry	8/29/2024	$900.00
PMT000260427	Brailey Daniels Inc	8/29/2024	$450.39
PMT000260429	Mulchman	8/29/2024	$61.90
PMT000260430	Children Have Options In Caring Environments Inc	8/29/2024	$80,233.00
PMT000260431	DCS Technologies Corp	8/29/2024	$1,530.78
PMT000260432	Homefull	8/29/2024	$48,589.32
PMT000260433	Greater Dayton Volunteer Lawyers Project	8/29/2024	$5,532.33
PMT000260435	Agape For Youth Inc	8/29/2024	$2,000.00

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000260438	Verizon Wireless	8/29/2024	$571.69
PMT000260439	Treasurer State of Ohio	8/29/2024	$21.50
PMT000260440	Treasurer State of Ohio	8/29/2024	$68.25
PMT000260441	Treasurer State of Ohio	8/29/2024	$68.25
PMT000260442	Treasurer State of Ohio	8/29/2024	$68.25
PMT000260443	Treasurer State of Ohio	8/29/2024	$68.25
PMT000260444	Hassler Communication Systems Tech Inc	8/29/2024	$298.00
PMT000260445	Evenflo	8/29/2024	$2,380.43
PMT000260446	Black Brothers & Sisters Involvement	8/29/2024	$5,444.28
PMT000260447	Crown Personnel Services Inc	8/29/2024	$10,732.34
PMT000260448	Pet Cremation Services Inc	8/29/2024	$464.00
PMT000260450	WestCare Ohio	8/29/2024	$2,400.00
PMT000260451	Omega Community Development Corp	8/29/2024	$3,750.00
PMT000260452	Greater Dayton IT Alliance	8/29/2024	$875.00
PMT000260453	DeBra-Kuempel	8/29/2024	$605.20
PMT000260454	Rumpke of Ohio Inc	8/29/2024	$882.77
PMT000260455	Bromberg Psychological & Stress Services	8/29/2024	$3,850.00
PMT000260457	Cintas Corporation	8/29/2024	$10.11
PMT000260458	Bound Tree Medical LLC	8/29/2024	$387.00
PMT000260459	Celcold Foods Inc	8/29/2024	$1,310.00
PMT000260460	Miami Valley Interpreters LLC	8/29/2024	$1,306.00
PMT000260462	D & S Auto Parts Inc	8/29/2024	$214.99
PMT000260463	D & S Auto Parts Inc	8/29/2024	$5.99
PMT000260464	D & S Auto Parts Inc	8/29/2024	$81.11
PMT000260465	D & S Auto Parts Inc	8/29/2024	$88.01
PMT000260466	D & S Auto Parts Inc	8/29/2024	$9.45
PMT000260467	D & S Auto Parts Inc	8/29/2024	$299.69

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000260468	D & S Auto Parts Inc	8/29/2024	$125.36
PMT000260469	D & S Auto Parts Inc	8/29/2024	$37.97
PMT000260470	City of Oakwood	8/29/2024	$33,389.97
PMT000260471	City of Miamisburg	8/29/2024	$119.50
PMT000260472	Montgomery County	8/29/2024	$193.11
PMT000260473	City of Dayton	8/29/2024	$1,900.17
PMT000260474	City of Dayton	8/29/2024	$300.39
PMT000260476	City of Huber Heights	8/29/2024	$7,577.03
PMT000260478	Case Western Reserve University	8/29/2024	$2,084.50
PMT000260479	National Youth Advocate Program Inc	8/29/2024	$159,436.71
PMT000260480	Spec Alternatives for Fam & Youth of OH Inc	8/29/2024	$217,042.75
PMT000260481	Daily Court Reporter	8/29/2024	$174.81
PMT000260482	Legal Aid of Western Ohio	8/29/2024	$12,158.23
PMT000260483	The Marsh Foundation	8/29/2024	$4,292.00
PMT000260485	Pest Doctor Systems Inc	8/29/2024	$293.14
PMT000260486	Vectren Energy Delivery of OH Inc	8/29/2024	$170.00
PMT000260487	Vectren Energy Delivery of OH Inc	8/29/2024	$59.88
PMT000260488	Vectren Energy Delivery of OH Inc	8/29/2024	$370.71
PMT000260489	Vectren Energy Delivery of OH Inc	8/29/2024	$50.67
PMT000260490	Vectren Energy Delivery of OH Inc	8/29/2024	$109.85
PMT000260491	Vectren Energy Delivery of OH Inc	8/29/2024	$61.27
PMT000260492	Vectren Energy Delivery of OH Inc	8/29/2024	$51.37
PMT000260493	Motorola Solutions Inc	8/29/2024	$1,116.30
PMT000260494	Motorola Solutions Inc	8/29/2024	$115,629.25
PMT000260495	Government Finance Officers Assn	8/29/2024	$150.00
PMT000260496	United Parcel Service	8/29/2024	$32.90
PMT000260497	Brinks Incorporated	8/29/2024	$1,291.74

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PMT000260499	Uline Inc	8/29/2024	$201.96
PMT000260500	Gordon Food Service Inc	8/29/2024	$64.93
PMT000260501	Gordon Food Service Inc	8/29/2024	$442.53
PMT000260502	Gordon Food Service Inc	8/29/2024	$27.45
PMT000260503	Gordon Food Service Inc	8/29/2024	$144.17
PMT000260504	Gordon Food Service Inc	8/29/2024	$1,103.12
PMT000260505	Gordon Food Service Inc	8/29/2024	$4,432.15
PMT000260506	Gordon Food Service Inc	8/29/2024	$1,139.48
PMT000260507	Lighthouse Veterinary Personnel Services	8/29/2024	$1,037.00
PMT000260509	4imprint Inc	8/29/2024	$473.70
PMT000260510	Ecolab Inc	8/29/2024	$1,225.04
PMT000260511	McKesson Medical-Surgical	8/29/2024	$6,638.49
PMT000260512	Triad Technologies LLC	8/29/2024	$534.09
PMT000260513	Clia Laboratory Program	8/29/2024	$248.00
PMT000260514	Election Center	8/29/2024	$1,118.00
PMT000260515	Bob Barker Company Inc	8/29/2024	$587.35
PMT000260516	Bob Barker Company Inc	8/29/2024	$51.75
PMT000260518	Home Depot Credit Services	8/29/2024	$384.13
PMT000260519	AutoZone Inc	8/29/2024	$113.73
PMT000260520	Motion Industries Inc	8/29/2024	$729.60
PMT000260521	FedEx	8/29/2024	$478.48
PMT000260522	FedEx	8/29/2024	$6.60
PMT000260523	FedEx	8/29/2024	$39.87
PMT000260524	AT&T Services Inc	8/29/2024	$85.21
PMT000260526	Thomson Reuters Inc	8/29/2024	$1,108.80
PMT000260527	Occupational Health Centers	8/29/2024	$84.00
PMT000260528	Cornell Abraxas Group Inc	8/29/2024	$4,353.00

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PMT000260529	AT&T Mobility National Accounts LLC	8/29/2024	$10,610.27
PMT000260531	Amazon.com Inc	8/29/2024	$117.98
PMT000260532	Amazon.com Inc	8/29/2024	$26.98
PMT000260533	Amazon.com Inc	8/29/2024	$113.20
PMT000260534	Amazon.com Inc	8/29/2024	$29.80
PMT000260535	Amazon.com Inc	8/29/2024	$44.97
PMT000260536	Amazon.com Inc	8/29/2024	$362.62
PMT000260537	Amazon.com Inc	8/29/2024	$83.34
PMT000260538	Amazon.com Inc	8/29/2024	$164.82
PMT000260539	Amazon.com Inc	8/29/2024	$52.88
PMT000260540	Amazon.com Inc	8/29/2024	$142.60
PMT000260541	Amazon.com Inc	8/29/2024	$242.22
PMT000260542	Amazon.com Inc	8/29/2024	$29.71
PMT000260543	Amazon.com Inc	8/29/2024	$136.98
PMT000260544	Amazon.com Inc	8/29/2024	$26.19
PMT000260545	Amazon.com Inc	8/29/2024	$867.28
PMT000260547	Aramark Services Inc	8/29/2024	$17,015.13
PMT000260548	Vestis Services LLC	8/29/2024	$45.60
PMT000260549	Vestis Services LLC	8/29/2024	$91.83
PMT000260550	Vestis Services LLC	8/29/2024	$91.83
PMT000260551	Nauman & Zelinski LLC	8/29/2024	$277.50
PMT000260553	Big Brothers Big Sisters of Gtr Miami Valley	8/29/2024	$6,102.45
PMT000260554	4 Iron Development Group	8/29/2024	$2,111.18
PMT000260557	Occupational Health Centers of Ohio PA Co	8/29/2024	$267.00
PMT000260558	Burlington Coat Factory	8/29/2024	$866.93
PMT000260559	Burlington Coat Factory	8/29/2024	$221.30
PMT000260560	Burlington Coat Factory	8/29/2024	$711.23

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PMT000260561	Reiter Dairy LLC	8/29/2024	$249.50
PMT000260562	Life Start Inc	8/29/2024	$1,264.00
PMT000260564	Pay Tel Communications Inc	8/29/2024	$462.70
PMT000260565	DeHielo Inc	8/29/2024	$387.70
PMT000260567	ICP Inc	8/29/2024	$21,110.27
PMT000260568	National Processing Solutions	8/29/2024	$493.34
PMT000260569	Urban League of Greater Southwestern Ohio Inc	8/29/2024	$11,215.00
PMT000260570	Lawyers Club of Dayton	8/29/2024	$235.00
PMT000260572	Trank Batteries Inc	8/29/2024	$428.49
PMT000260573	Rush Truck Centers of Ohio	8/29/2024	$277.36
PMT000260574	MedVet Associates LLC	8/29/2024	$364.50
PMT000260575	Corey's Auto Repair LLC	8/29/2024	$207.29
PMT000260576	Kleingers Group	8/29/2024	$9,300.00
PMT000260578	Level 3 Communications LLC	8/29/2024	$1,994.13
PMT000260579	Level 3 Communications LLC	8/29/2024	$4,071.80
PMT000260580	Miller Westwood & Brush LLP	8/29/2024	$2,000.00
PMT000260581	Airgas Inc	8/29/2024	$61.35
PMT000260582	Necco Inc	8/29/2024	$97,668.52
PMT000260583	Sundog Analytics LLC	8/29/2024	$15,285.00
PMT000260584	MNJ Technologies Direct Inc	8/29/2024	$3,476.85
PMT000260586	Millennium Business Systems	8/29/2024	$375.00
PMT000260587	Millennium Business Systems	8/29/2024	$29,259.77
PMT000260588	Charter Communications Holdings LLC	8/29/2024	$233.71
PMT000260589	Propio LS LLC	8/29/2024	$204.12
PMT000260590	West Ohio Community Action Partnership	8/29/2024	$5,347.00
PMT000260591	ADT US Holdings Inc	8/29/2024	$80.77
PMT000260592	ADT US Holdings Inc	8/29/2024	$87.68

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PMT000260593	USB USA LLC	8/29/2024	$7,750.00
PMT000260594	Comfort Systems USA OH	8/29/2024	$7,671.00
PMT000260595	Technical Resource Management LLC	8/29/2024	$650.39
PMT000260597	MG Scientific Inc	8/29/2024	$4,658.62
PMT000260598	Dayton Young Black Professionals	8/29/2024	$9,901.00
PMT000260600	Good Valley Water LLC	8/29/2024	$24.00
PMT000260601	OneFifteen Recovery	8/29/2024	$31,861.66
PMT000260602	OneFifteen Recovery	8/29/2024	$9,470.86
PMT000260604	Shelley M. Swartztrauber	8/29/2024	$403.06
PMT000260605	Thea E. Tremain	8/29/2024	$50.00
PMT000260606	Johnnie T Miller	8/29/2024	$483.07
PMT000260607	Johnnie T Miller	8/29/2024	$409.24
PMT000260608	Brett M Shepherd	8/29/2024	$96.00
PMT000260609	Alvin Stokes	8/29/2024	$1,468.76
PMT000260610	Cherie M. White	8/29/2024	$1,468.76
PMT000260611	Alfred W. Minor Jr.	8/29/2024	$52.25
PMT000260612	Johnny Shane Compton	8/29/2024	$71.02
PMT000260613	Lauren Smith	8/29/2024	$46.23
PMT000260614	Carla M. Maragano	8/29/2024	$44.22
PMT000260615	Lineal D. Gaulding	8/29/2024	$97.22
PMT000260616	Avery M. Moeller	8/29/2024	$152.09
PMT000260617	Jennifer Watson	8/29/2024	$25.00
PMT000260623	Arcon Builders Ltd	8/29/2024	$149,490.64
PMT000260624	Council for Community Outreach & Development	8/29/2024	$561.00
PMT000260625	Reconnect Inc	8/29/2024	$440.00
PMT000260626	Hue 12 LLC	8/29/2024	$150.00
PMT000260627	Erth Systems Shredding	8/29/2024	$864.00

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PMT000260629	William H Wolff Jr	8/29/2024	$62.31
PMT000260630	Ronee Marlin	8/29/2024	$300.00
PMT000260631	Alyssa Yates	8/29/2024	$155.88
PMT000260632	Ahead Inc	8/29/2024	$15,728.02
PMT000260634	Focus On Youth Inc	8/29/2024	$5,611.00
PMT000260636	Advance Stores Company Inc	8/29/2024	$2,443.09
PMT000260637	Montgomery County Treasurer	8/29/2024	$7,750.03
PMT000260638	Martin J Grunder Jr Inc	8/29/2024	$132,900.08
PMT000260639	Marina Camacho	8/29/2024	$156.08
PMT000260640	Joshua Wolfe	8/29/2024	$1,000.00
PMT000260643	PJ Promotions LLC	8/29/2024	$72.06
PMT000260645	Carolyn A Rice	8/29/2024	$370.21
PMT000260646	Amy Beert	8/29/2024	$152.00
PMT000260647	Triton Services Inc	8/29/2024	$124,583.96
PMT000260648	Millcraft Paper Company	8/29/2024	$1,343.26
PMT000260649	Heritage Landscape Supply Group Inc	8/29/2024	$3,690.07
PMT000260650	Rocky's Hardware Co Inc	8/29/2024	$29.99
PMT000260655	Lisa Katherine Wiseman	8/29/2024	$211.56
PMT000260656	Barnes Wildlife Control LLC	8/29/2024	$645.00
PMT000260657	Insight Pipe Contracting LLC	8/29/2024	$63,971.00
PMT000260658	A'Vion Stewart	8/29/2024	$562.48
PMT000260659	Genuine Parts Company	8/29/2024	$39.26
PMT000260660	Genuine Parts Company	8/29/2024	$18.82
PMT000260661	Genuine Parts Company	8/29/2024	$219.42
PMT000260662	Genuine Parts Company	8/29/2024	$10.88
PMT000260663	Genuine Parts Company	8/29/2024	$29.99
PMT000260664	Genuine Parts Company	8/29/2024	$16.64

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PMT000260665	Genuine Parts Company	8/29/2024	$48.30
PMT000260669	Roca Inc	8/29/2024	$23,850.00
PMT000260672	A & B Asphalt Corp	8/29/2024	$16,712.04
PMT000260673	Lindsay Automotive Inc	8/29/2024	$37,927.00
PMT000260674	Jonathan Hein	8/29/2024	$58.96
PMT000260677	Kohls Inc	8/29/2024	$67,929.81
PMT000260678	Behavioral Science Specialists LLC	8/29/2024	$4,270.00
PMT000260679	Behavioral Science Specialists LLC	8/29/2024	$3,850.00
PMT000260680	C&D Property Management	8/29/2024	$1,540.00
PMT000260682	Synchrony Bank	8/29/2024	$22.74
PMT000260683	Janna Phillips	8/29/2024	$10.05
PMT000260684	Rieck Services LLC	8/29/2024	$4,109.00
PMT000260685	Cardinal Catering Inc	8/29/2024	$3,285.00
PMT000260686	Breakin Barriers Inc	8/29/2024	$692.77
PMT000260688	Brock Masterson's Catering & Events LLC	8/29/2024	$723.50
PMT000260689	Critex LLC	8/29/2024	$315.00
PMT000260690	Call One Inc	8/29/2024	$538.44
PMT000260691	Royce Premier Property	8/29/2024	$400.00
PMT000260692	Robert and Susan Walsh	8/29/2024	$6,060.75
PMT000260694	Jim Shoemaker	8/29/2024	$400.00
PMT000260695	BRITTANY BAKER	8/29/2024	$470.08
PMT000260696	PRECIOUS BAKER	8/29/2024	$485.15
PMT000260697	STARR HARLEY	8/29/2024	$247.02
PMT000260698	TOSKA IVORY	8/29/2024	$500.00
PMT000260699	RACHELLE JAMISON	8/29/2024	$500.00
PMT000260700	JANAE LEWIS	8/29/2024	$500.00
PMT000260701	MALEAH LOUGHMAN	8/29/2024	$500.00

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PMT000260702	JASMINE MCDOWELL	8/29/2024	$422.67
PMT000260703	ZAKARIA PARKER	8/29/2024	$500.00
PMT000260704	CORTNE RAZOR	8/29/2024	$500.00
PMT000260705	DENAY SMITH	8/29/2024	$486.65
PMT000260706	GEORGIA THOMPSON	8/29/2024	$493.32
PMT000260707	TERALYNN WILLIAMS	8/29/2024	$500.00
PMT000260708	KAMIKA WORKS	8/29/2024	$422.54
PMT000260709	FRISHAUN BLACK	8/29/2024	$500.00
PMT000260710	CATRINA ELY	8/29/2024	$500.00
PMT000260711	CIERRA EUBANKS	8/29/2024	$280.56
PMT000260712	MYRACLE EVANS	8/29/2024	$500.00
PMT000260713	MIKIERA GRAY	8/29/2024	$500.00
PMT000260714	PARTHENIA GRAY	8/29/2024	$500.00
PMT000260715	SHANAYA HAGGINS	8/29/2024	$324.25
PMT000260716	JALYN HARRIS	8/29/2024	$500.00
PMT000260717	MARCQUIETTA HUNTER	8/29/2024	$470.61
PMT000260718	BRIONNA JONES	8/29/2024	$474.66
PMT000260719	ALISHA LOVETT	8/29/2024	$500.00
PMT000260720	TERRA MARTIN	8/29/2024	$309.85
PMT000260721	YAYE NDOYE	8/29/2024	$500.00
PMT000260722	SHATYRA PATTERSON	8/29/2024	$435.36
PMT000260723	ARIANE SMITH	8/29/2024	$500.00
PMT000260724	COURTNEY TAULBEE	8/29/2024	$500.00
PMT000260725	DENISHA VINES	8/29/2024	$340.51
PMT000260726	CRISTEE WALTERS	8/29/2024	$495.31
PMT000260727	JOANNA WILSON	8/29/2024	$500.00
PMT000260728	CORYN WOODS	8/29/2024	$487.77

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PMT000260729	IDEXX Distribution Corp	8/30/2024	$49.85
PMT000260731	Matthew Bender & Co Inc	8/30/2024	$816.46
PMT000260732	Matthew Bender & Co Inc	8/30/2024	$1,576.07
PMT000260733	Matthew Bender & Co Inc	8/30/2024	$927.28
PMT000260736	Dayton Power & Light	8/30/2024	$109.01
PMT000260737	Dayton Power & Light	8/30/2024	$71.49
PMT000260738	Dayton Power & Light	8/30/2024	$497.51
PMT000260739	Dayton Power & Light	8/30/2024	$38.13
PMT000260740	Dayton Power & Light	8/30/2024	$34.34
PMT000260741	Dayton Power & Light	8/30/2024	$556.35
PMT000260742	Dayton Power & Light	8/30/2024	$158.72
PMT000260743	Kroger Co	8/30/2024	$49.74
PMT000260744	Am Federation of St, Co & Municipal Employees	8/30/2024	$285.25
PMT000260745	Pickrel Bros Inc	8/30/2024	$55.30
PMT000260746	Breakfire Inc	8/30/2024	$112.00
PMT000260747	Eastway Corporation	8/30/2024	$1,000.00
PMT000260748	Sinclair Community College	8/30/2024	$220.00
PMT000260749	Gem City Key Shop Inc	8/30/2024	$132.00
PMT000260752	Merchants Security Service	8/30/2024	$1,438.08
PMT000260753	Northmont Sign Co Inc	8/30/2024	$30.83
PMT000260755	Precision Metal Fabrication	8/30/2024	$750.00
PMT000260756	Auman Mahan & Furry	8/30/2024	$600.00
PMT000260757	Treasurer State of Ohio	8/30/2024	$10.00
PMT000260758	Treasurer State of Ohio	8/30/2024	$375.00
PMT000260759	Treasurer State of Ohio	8/30/2024	$270.00
PMT000260760	Treasurer State of Ohio	8/30/2024	$320.00
PMT000260761	Dungan & LeFevre Co LPA	8/30/2024	$300.00

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000260763	Riverside Commons	8/30/2024	$785.00
PMT000260764	Pet Cremation Services Inc	8/30/2024	$136.00
PMT000260765	Booher Blacktop	8/30/2024	$484,473.35
PMT000260766	Rumpke of Ohio Inc	8/30/2024	$654,632.25
PMT000260767	Bromberg Psychological & Stress Services	8/30/2024	$7,012.50
PMT000260769	Cintas Corporation	8/30/2024	$113.79
PMT000260770	Miami Valley Interpreters LLC	8/30/2024	$471.00
PMT000260772	Montgomery County	8/30/2024	$181.12
PMT000260773	Montgomery County	8/30/2024	$50.00
PMT000260774	City of Germantown	8/30/2024	$3,677.23
PMT000260775	Vectren Energy Delivery of OH Inc	8/30/2024	$49.14
PMT000260776	WW Grainger Inc	8/30/2024	$8,778.34
PMT000260777	Terminix International	8/30/2024	$119.48
PMT000260778	Intervet Inc	8/30/2024	$750.00
PMT000260779	Airgas Great Lakes Inc	8/30/2024	$474.74
PMT000260780	Mythics LLC	8/30/2024	$201,121.49
PMT000260781	Sunbelt Rentals Inc	8/30/2024	$27,849.00
PMT000260782	Lake Doctors Inc	8/30/2024	$160.00
PMT000260783	FedEx	8/30/2024	$1,036.61
PMT000260784	FedEx	8/30/2024	$31.47
PMT000260785	Specialty Enterprises Inc	8/30/2024	$2,423.85
PMT000260786	Specialty Enterprises Inc	8/30/2024	$259.98
PMT000260787	Amazon.com Inc	8/30/2024	$89.05
PMT000260788	Amazon.com Inc	8/30/2024	$187.28
PMT000260790	Ohio Medical Career Center	8/30/2024	$600.00
PMT000260791	Occupational Health Centers of Ohio PA Co	8/30/2024	$126.00
PMT000260792	Cayman Chemical Company Inc	8/30/2024	$156.00

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000260794	Friends Service Company Inc	8/30/2024	$515.88
PMT000260795	MNJ Technologies Direct Inc	8/30/2024	$2,528.76
PMT000260796	Charter Communications Holdings LLC	8/30/2024	$507.57
PMT000260798	Ims Technology & Security LLC	8/30/2024	$7,940.20
PMT000260800	Douglas J Sanders	8/30/2024	$650.00
PMT000260801	Dayton Young Black Professionals	8/30/2024	$4,282.00
PMT000260802	Relentless Pursuit Inc	8/30/2024	$272.27
PMT000260803	Susan M. Warren	8/30/2024	$3,118.07
PMT000260808	WP Kolens & Associates Inc	8/30/2024	$3,039.38
PMT000260809	Centerville - Washington Township Park District	8/30/2024	$28.45
PMT000260810	Casper & Casper LLC	8/30/2024	$300.00
PMT000260811	City of Dayton Police Department	8/30/2024	$42.00
PMT000260812	Jeffery Rezabek	8/30/2024	$655.72
PMT000260813	Susan R Medve	8/30/2024	$199.00
PMT000260814	Terri L Hawk	8/30/2024	$1,973.76
PMT000260815	Huber Heights Chamber of Commerce	8/30/2024	$700.00
PMT000260816	Loren Scott	8/30/2024	$35.57
PMT000260818	Titan Graphics LLC	8/30/2024	$66.30
PMT000260820	Gregory S Page Co LPA	8/30/2024	$600.00
PMT000260821	Max-Ability Inc	8/30/2024	$8,351.50
PMT000260822	Martin Browne Hull & Harper PLL	8/30/2024	$300.00
PMT000260823	Transfr Inc	8/30/2024	$148,333.63
PMT000260824	Stephanie Patino-Garfias	8/30/2024	$32.24
PMT000260826	RiverWorks Lofts LLC	8/30/2024	$1,062.00
PMT000260827	Cliff Montgomery	8/30/2024	$58.00
PMT000260830	Michelle Waters	8/30/2024	$700.00
PMT000260831	Dayton Armor LLC	8/30/2024	$8,280.00

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000260833	City of Dayton	8/30/2024	$154,435.61
PMT000260834	City of Dayton	8/30/2024	$372,844.67
Voucher Count:	**488**	**Sub-Total:**	**$5,431,715.98**