RESOLUTION NO. 25-1736

Karl Keith
MONTGOMERY COUNTY AUDITOR
SERVICE › INTEGRITY › INNOVATION

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

TO: Clerk of Commission

DATE: December 2, 2025

LISTING OF PAYMENTS TO BE APPROVED ON: December 2, 2025

BCC Prelist Certification Report

Date December 2, 2025

Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000346379	Optum Financial Inc (ACH-FSA)	11/25/2025	$24,255.99
PMT000346652	Staples Contract & Commercial Inc	11/25/2025	$16,450.69
PMT000346653	Staples Contract & Commercial Inc	11/25/2025	$22,576.39
PMT000346654	Staples Contract & Commercial Inc	11/25/2025	$48,767.69
PMT000346655	Dayton Business Journal	11/25/2025	$170.00
PMT000346656	AT&T Corp	11/25/2025	$4,886.17
PMT000346657	Dayton-A Peace Process	11/25/2025	$1,125.00
PMT000346658	Penn Veterinary Supply Inc	11/25/2025	$2,342.61
PMT000346659	Dayton Area Chamber of Commerce	11/25/2025	$35.00
PMT000346661	Dayton Power & Light	11/25/2025	$169.54
PMT000346662	Dayton Power & Light	11/25/2025	$29.73
PMT000346663	Dayton Power & Light	11/25/2025	$41.43
PMT000346664	Dayton Power & Light	11/25/2025	$63.14
PMT000346665	Dayton Power & Light	11/25/2025	$137.43
PMT000346667	Dayton Power & Light	11/25/2025	$773.31
PMT000346668	Dayton Power & Light	11/25/2025	$98.05
PMT000346669	Dayton Power & Light	11/25/2025	$59.29
PMT000346670	Dayton Power & Light	11/25/2025	$103.94
PMT000346671	Dayton Power & Light	11/25/2025	$41.63
PMT000346672	Dayton Power & Light	11/25/2025	$571.76
PMT000346673	Dayton Power & Light	11/25/2025	$54.22
PMT000346674	Dayton Power & Light	11/25/2025	$159.00
PMT000346675	Dayton Power & Light	11/25/2025	$1,547.87
PMT000346676	Dayton Power & Light	11/25/2025	$866.95
PMT000346677	Dayton Stencil Works Co	11/25/2025	$42.66
PMT000346678	Allied Supply Company Inc	11/25/2025	$955.64
PMT000346679	Goodwill Industry of the Miami Valley	11/25/2025	$16,492.93

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000346681	Pickrel Bros Inc	11/25/2025	$981.04
PMT000346682	Family Services Association	11/25/2025	$5,321.00
PMT000346683	Klosterman Baking Company	11/25/2025	$653.35
PMT000346684	Extermital Termite & Pest Control	11/25/2025	$575.00
PMT000346685	County Commissioners Assn of Ohio	11/25/2025	$625.00
PMT000346686	County Commissioners Assn of Ohio	11/25/2025	$525.00
PMT000346687	County Commissioners Assn of Ohio	11/25/2025	$525.00
PMT000346688	McCormick Equipment Co Inc	11/25/2025	$621.00
PMT000346689	Ohio Newspapers Inc	11/25/2025	$504.00
PMT000346690	Ohio Newspapers Inc	11/25/2025	$342.00
PMT000346691	Marshall Dayton Tire Sales Inc	11/25/2025	$278.01
PMT000346692	Northmont Sign Co Inc	11/25/2025	$55.89
PMT000346693	Datv Access 30	11/25/2025	$800.00
PMT000346694	D N D Uniforms Inc	11/25/2025	$792.45
PMT000346699	Pet Cremation Services Inc	11/25/2025	$1,036.00
PMT000346700	Omega Community Development Corp	11/25/2025	$450.00
PMT000346701	Kroger Limited Partnership I	11/25/2025	$50.00
PMT000346702	Kroger Limited Partnership I	11/25/2025	$50.00
PMT000346703	Kroger Limited Partnership I	11/25/2025	$49.44
PMT000346704	Kroger Limited Partnership I	11/25/2025	$50.00
PMT000346705	Kroger Limited Partnership I	11/25/2025	$50.00
PMT000346706	Kroger Limited Partnership I	11/25/2025	$50.00
PMT000346707	Kroger Limited Partnership I	11/25/2025	$50.00
PMT000346708	Kroger Limited Partnership I	11/25/2025	$50.00
PMT000346709	Kroger Limited Partnership I	11/25/2025	$50.00
PMT000346710	Kroger Limited Partnership I	11/25/2025	$50.00
PMT000346711	Kroger Limited Partnership I	11/25/2025	$50.00

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000346712	Kroger Limited Partnership I	11/25/2025	$50.00
PMT000346713	Kroger Limited Partnership I	11/25/2025	$50.00
PMT000346714	Kroger Limited Partnership I	11/25/2025	$3.89
PMT000346715	Kroger Limited Partnership I	11/25/2025	$81.93
PMT000346716	Kroger Limited Partnership I	11/25/2025	$50.00
PMT000346717	Kroger Limited Partnership I	11/25/2025	$28.05
PMT000346718	Kroger Limited Partnership I	11/25/2025	$23.57
PMT000346719	Kroger Limited Partnership I	11/25/2025	$50.00
PMT000346720	Kroger Limited Partnership I	11/25/2025	$54.92
PMT000346721	Cintas Corporation	11/25/2025	$180.36
PMT000346724	Shiver Security Systems Inc	11/25/2025	$786.81
PMT000346726	City of Dayton	11/25/2025	$3,750.00
PMT000346727	State Industrial Products	11/25/2025	$1,395.37
PMT000346728	Ohio Assn of Criminal Defense Lawyers	11/25/2025	$425.00
PMT000346729	J & K Communications	11/25/2025	$13,700.00
PMT000346730	Vectren Energy Delivery of OH Inc	11/25/2025	$244.45
PMT000346732	Vectren Energy Delivery of OH Inc	11/25/2025	$247.62
PMT000346733	WW Grainger Inc	11/25/2025	$884.11
PMT000346734	WW Grainger Inc	11/25/2025	$798.18
PMT000346735	WW Grainger Inc	11/25/2025	$130.70
PMT000346736	WW Grainger Inc	11/25/2025	$249.02
PMT000346737	WW Grainger Inc	11/25/2025	$345.83
PMT000346738	4imprint Inc	11/25/2025	$1,957.13
PMT000346739	Home Depot Credit Services	11/25/2025	$173.62
PMT000346740	Fleetcor Technologies Inc	11/25/2025	$688.23
PMT000346742	AT&T Services Inc	11/25/2025	$90.22
PMT000346743	AT&T Services Inc	11/25/2025	$3,606.86

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000346744	Amazon.com Inc	11/25/2025	$742.83
PMT000346745	Amazon.com Inc	11/25/2025	$71.23
PMT000346746	Vestis Services LLC	11/25/2025	$33.80
PMT000346747	Vestis Services LLC	11/25/2025	$17.15
PMT000346748	Vestis Services LLC	11/25/2025	$17.15
PMT000346749	Vestis Services LLC	11/25/2025	$17.15
PMT000346750	House of Bread	11/25/2025	$7,292.00
PMT000346751	US Food Inc	11/25/2025	$3,601.38
PMT000346752	US Food Inc	11/25/2025	$3,569.73
PMT000346753	Prairie Farms Dairy Inc	11/25/2025	$751.01
PMT000346754	Prairie Farms Dairy Inc	11/25/2025	$685.20
PMT000346755	Kirk Gillum	11/25/2025	$825.00
PMT000346756	C-3 Group LLC	11/25/2025	$268.24
PMT000346757	Galls LLC	11/25/2025	$15.98
PMT000346758	Fishbeck	11/25/2025	$26,326.25
PMT000346759	Steven King	11/25/2025	$125.00
PMT000346760	American Structurepoint Inc	11/25/2025	$4,463.40
PMT000346762	PJ Promotions LLC	11/25/2025	$732.43
PMT000346763	New England Food Brokerage Inc	11/25/2025	$1,536.56
PMT000346764	Superior Uniform Sales Inc	11/25/2025	$5,978.20
PMT000346765	Pye-Barker Fire & Safety LLC	11/25/2025	$1,042.50
PMT000346770	Allen G Hunt	11/25/2025	$900.00
PMT000346771	Sade Demu	11/25/2025	$4.14
PMT000346804	Everett J Prescott Inc	12/1/2025	$1,093.04
PMT000346805	Everett J Prescott Inc	12/1/2025	$916.00
PMT000346806	Cirrus Concept Consulting Inc	12/1/2025	$52,353.16
PMT000346807	Cirrus Concept Consulting Inc	12/1/2025	$270.00

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PMT000346808	Cirrus Concept Consulting Inc	12/1/2025	$3,150.72
PMT000346809	Craig Heintz	12/1/2025	$2,035.00
PMT000346810	Best Plumbing Specialities Inc	12/1/2025	$836.99
PMT000346811	Siemens Industry	12/1/2025	$8,305.40
PMT000346812	Barrett Paving Materials Inc	12/1/2025	$1,162.83
PMT000346813	Barrett Paving Materials Inc	12/1/2025	$669.68
PMT000346814	Barrett Paving Materials Inc	12/1/2025	$25,230.42
PMT000346815	ADP Inc	12/1/2025	$117.85
PMT000346816	McKesson Medical-Surgical	12/1/2025	$129.15
PMT000346817	Safeguard Business Systems Inc	12/1/2025	$64.79
PMT000346818	Penn Veterinary Supply Inc	12/1/2025	$1,120.83
PMT000346819	Diamond Drugs Inc	12/1/2025	$17,762.60
PMT000346820	Diamond Drugs Inc	12/1/2025	$59,191.94
PMT000346821	Wesley Com Center Inc	12/1/2025	$5,979.75
PMT000346822	Dayton Power & Light	12/1/2025	$698.04
PMT000346823	Dayton Power & Light	12/1/2025	$26,812.98
PMT000346824	Dayton Power & Light	12/1/2025	$189.64
PMT000346825	Dayton Power & Light	12/1/2025	$53.30
PMT000346826	Dayton Power & Light	12/1/2025	$172.07
PMT000346827	Dayton Power & Light	12/1/2025	$732.33
PMT000346828	Dayton Power & Light	12/1/2025	$661.78
PMT000346829	Dayton Power & Light	12/1/2025	$87.18
PMT000346830	Dayton Power & Light	12/1/2025	$629.37
PMT000346831	Dayton Power & Light	12/1/2025	$1,810.22
PMT000346832	Dayton Power & Light	12/1/2025	$26,402.10
PMT000346833	Dayton Power & Light	12/1/2025	$53.98
PMT000346834	Dayton Power & Light	12/1/2025	$55.43

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000346835	Dayton Power & Light	12/1/2025	$9,822.34
PMT000346836	Dayton Power & Light	12/1/2025	$248.12
PMT000346837	Dayton Power & Light	12/1/2025	$353.97
PMT000346838	F D Lawrence Electric	12/1/2025	$842.22
PMT000346839	Valley Asphalt Corp	12/1/2025	$474.72
PMT000346840	Dayton Water Systems Inc	12/1/2025	$231.85
PMT000346841	Allied Supply Company Inc	12/1/2025	$139.35
PMT000346842	M & R Electric Motor Service Inc	12/1/2025	$1,659.00
PMT000346843	Carroll Wuertz Tire Co	12/1/2025	$517.51
PMT000346844	Carroll Wuertz Tire Co	12/1/2025	$341.51
PMT000346845	Carroll Wuertz Tire Co	12/1/2025	$261.51
PMT000346846	Carroll Wuertz Tire Co	12/1/2025	$361.51
PMT000346847	Carroll Wuertz Tire Co	12/1/2025	$358.57
PMT000346848	Carroll Wuertz Tire Co	12/1/2025	$189.57
PMT000346849	Carroll Wuertz Tire Co	12/1/2025	$750.57
PMT000346850	Carroll Wuertz Tire Co	12/1/2025	$2,947.76
PMT000346851	Carroll Wuertz Tire Co	12/1/2025	$162.57
PMT000346852	Carroll Wuertz Tire Co	12/1/2025	$1,034.00
PMT000346853	Carroll Wuertz Tire Co	12/1/2025	$1,913.76
PMT000346854	Carroll Wuertz Tire Co	12/1/2025	$2,947.88
PMT000346855	Carroll Wuertz Tire Co	12/1/2025	$1,913.76
PMT000346856	Carroll Wuertz Tire Co	12/1/2025	$1,913.76
PMT000346857	Carroll Wuertz Tire Co	12/1/2025	$239.15
PMT000346858	Carroll Wuertz Tire Co	12/1/2025	$548.00
PMT000346859	Pickrel Bros Inc	12/1/2025	$1,420.18
PMT000346860	Dorothy Lane Market Inc	12/1/2025	$514.00
PMT000346861	Enterprise Roofing	12/1/2025	$910.21

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000346862	Belting Company of Cincinnati	12/1/2025	$1,408.76
PMT000346863	Breakfire Inc	12/1/2025	$13,744.52
PMT000346864	Extermital Termite & Pest Control	12/1/2025	$34.00
PMT000346865	Eastway Corporation	12/1/2025	$875.00
PMT000346866	McCormick Equipment Co Inc	12/1/2025	$780.00
PMT000346867	Sinclair Community College	12/1/2025	$5,000.00
PMT000346868	Leo B Schroeder Inc	12/1/2025	$22,408.44
PMT000346869	Dakota Center Inc	12/1/2025	$6,500.00
PMT000346870	Ohio Newspapers Inc	12/1/2025	$891.00
PMT000346871	Ohio Newspapers Inc	12/1/2025	$28.80
PMT000346872	Gem City Key Shop Inc	12/1/2025	$162.00
PMT000346873	Commercial Parts & Service of Ohio Inc	12/1/2025	$469.97
PMT000346874	Buschur Enterprises Inc	12/1/2025	$487.51
PMT000346875	South Community Inc	12/1/2025	$8,299.36
PMT000346876	US Bank	12/1/2025	$4,379.64
PMT000346878	Merchants Security Service	12/1/2025	$4,783.63
PMT000346880	Ritter Plumbing Co Inc	12/1/2025	$50.00
PMT000346881	Ritter Plumbing Co Inc	12/1/2025	$378.00
PMT000346882	Shell & Meyer Associates Inc	12/1/2025	$825.00
PMT000346883	ATR Distributing Co Inc	12/1/2025	$520.67
PMT000346884	Interstate Ford Inc	12/1/2025	$155.12
PMT000346885	Busy Bee Auto Parts & Towing Inc	12/1/2025	$55.00
PMT000346886	LJB Inc	12/1/2025	$4,043.50
PMT000346888	K E Rose Company	12/1/2025	$3,250.00
PMT000346889	Verizon Wireless	12/1/2025	$571.65
PMT000346890	Becker Construction Inc	12/1/2025	$3,300.00
PMT000346891	Treasurer State of Ohio	12/1/2025	$68.25

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000346892	Treasurer State of Ohio	12/1/2025	$330.25
PMT000346893	Treasurer State of Ohio	12/1/2025	$203.25
PMT000346894	Treasurer State of Ohio	12/1/2025	$203.25
PMT000346895	Hassler Communication Systems Tech Inc	12/1/2025	$6,421.50
PMT000346896	Hassler Communication Systems Tech Inc	12/1/2025	$288.75
PMT000346897	Hassler Communication Systems Tech Inc	12/1/2025	$459.00
PMT000346898	Viking Group Inc	12/1/2025	$87.86
PMT000346899	Black Brothers & Sisters Involvement	12/1/2025	$6,000.00
PMT000346900	Eratech Environmental Inc	12/1/2025	$205.00
PMT000346901	Pet Cremation Services Inc	12/1/2025	$139.00
PMT000346902	WestCare Ohio	12/1/2025	$32,529.08
PMT000346903	Kroger Limited Partnership I	12/1/2025	$50.00
PMT000346904	Kroger Limited Partnership I	12/1/2025	$50.00
PMT000346905	Kroger Limited Partnership I	12/1/2025	$50.00
PMT000346906	Kroger Limited Partnership I	12/1/2025	$50.00
PMT000346907	Kroger Limited Partnership I	12/1/2025	$50.00
PMT000346908	Kroger Limited Partnership I	12/1/2025	$50.00
PMT000346909	Kroger Limited Partnership I	12/1/2025	$50.00
PMT000346910	Kroger Limited Partnership I	12/1/2025	$49.64
PMT000346911	Kroger Limited Partnership I	12/1/2025	$50.00
PMT000346912	Kroger Limited Partnership I	12/1/2025	$46.37
PMT000346913	Kroger Limited Partnership I	12/1/2025	$50.00
PMT000346914	Kroger Limited Partnership I	12/1/2025	$50.00
PMT000346915	Kroger Limited Partnership I	12/1/2025	$50.00
PMT000346916	Kroger Limited Partnership I	12/1/2025	$49.47
PMT000346917	DeBra-Kuempel	12/1/2025	$1,734.70
PMT000346918	Rumpke of Ohio Inc	12/1/2025	$17,292.79

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000346919	Little Miami River Catering Co Inc	12/1/2025	$414.79
PMT000346920	Cintas Corporation	12/1/2025	$897.83
PMT000346921	Cintas Corporation	12/1/2025	$115.20
PMT000346922	Cintas Corporation	12/1/2025	$49.51
PMT000346923	Shiver Security Systems Inc	12/1/2025	$127.53
PMT000346924	D & S Auto Parts Inc	12/1/2025	$84.54
PMT000346925	D & S Auto Parts Inc	12/1/2025	$51.21
PMT000346926	D & S Auto Parts Inc	12/1/2025	$77.44
PMT000346927	D & S Auto Parts Inc	12/1/2025	$906.14
PMT000346928	D & S Auto Parts Inc	12/1/2025	$154.44
PMT000346929	Midwest Motor Supply Co Inc	12/1/2025	$810.45
PMT000346930	White Allen Family Companies	12/1/2025	$9.57
PMT000346931	Warren County, Ohio	12/1/2025	$15.00
PMT000346932	Warren County, Ohio	12/1/2025	$137.00
PMT000346933	Hamilton County, Ohio	12/1/2025	$10.00
PMT000346934	Clark County, Ohio	12/1/2025	$300.00
PMT000346935	City of Dayton	12/1/2025	$600.00
PMT000346936	City of Dayton	12/1/2025	$1,000.00
PMT000346938	Madison County, Ohio	12/1/2025	$51.78
PMT000346939	Southland Medical LLC	12/1/2025	$2,568.16
PMT000346940	State Industrial Products	12/1/2025	$154.86
PMT000346941	Ohio Machinery Co	12/1/2025	$82.35
PMT000346942	Ohio Machinery Co	12/1/2025	$2,778.36
PMT000346943	Ohio Machinery Co	12/1/2025	$10.02
PMT000346944	Voss Chevrolet	12/1/2025	$345.30
PMT000346945	Koenig Equipment Inc	12/1/2025	$588.11
PMT000346946	Spec Alternatives for Fam & Youth of OH Inc	12/1/2025	$222,538.20

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000346947	Stoops Freightliner & Quality Trailer	12/1/2025	$898.44
PMT000346948	Stoops Freightliner & Quality Trailer	12/1/2025	$124.50
PMT000346949	Stoops Freightliner & Quality Trailer	12/1/2025	$465.53
PMT000346950	Stoops Freightliner & Quality Trailer	12/1/2025	$248.26
PMT000346951	Stoops Freightliner & Quality Trailer	12/1/2025	$165.62
PMT000346952	Stoops Freightliner & Quality Trailer	12/1/2025	$61.48
PMT000346953	Stoops Freightliner & Quality Trailer	12/1/2025	$1,794.40
PMT000346954	Martin Marietta Aggregate	12/1/2025	$890.35
PMT000346955	Martin Marietta Aggregate	12/1/2025	$585.15
PMT000346956	Martin Marietta Aggregate	12/1/2025	$605.44
PMT000346957	Martin Marietta Aggregate	12/1/2025	$517.84
PMT000346958	Martin Marietta Aggregate	12/1/2025	$534.78
PMT000346959	Crown Equipment Corp	12/1/2025	$1,684.00
PMT000346960	Pest Doctor Systems Inc	12/1/2025	$413.63
PMT000346961	Vectren Energy Delivery of OH Inc	12/1/2025	$1,539.38
PMT000346962	Vectren Energy Delivery of OH Inc	12/1/2025	$212.05
PMT000346963	Vectren Energy Delivery of OH Inc	12/1/2025	$66.02
PMT000346964	Vectren Energy Delivery of OH Inc	12/1/2025	$67.55
PMT000346965	Vectren Energy Delivery of OH Inc	12/1/2025	$356.97
PMT000346966	Vectren Energy Delivery of OH Inc	12/1/2025	$2,547.07
PMT000346967	Vectren Energy Delivery of OH Inc	12/1/2025	$725.31
PMT000346968	Vectren Energy Delivery of OH Inc	12/1/2025	$544.50
PMT000346969	Vectren Energy Delivery of OH Inc	12/1/2025	$183.31
PMT000346970	WW Grainger Inc	12/1/2025	$34.85
PMT000346971	WW Grainger Inc	12/1/2025	$957.18
PMT000346972	WW Grainger Inc	12/1/2025	$36.33
PMT000346973	WW Grainger Inc	12/1/2025	$12.11

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000346974	WW Grainger Inc	12/1/2025	$12.11
PMT000346975	WW Grainger Inc	12/1/2025	$63.07
PMT000346976	WW Grainger Inc	12/1/2025	$16.14
PMT000346977	WW Grainger Inc	12/1/2025	$139.32
PMT000346978	WW Grainger Inc	12/1/2025	$678.44
PMT000346979	WW Grainger Inc	12/1/2025	$210.14
PMT000346980	WW Grainger Inc	12/1/2025	$105.75
PMT000346981	WW Grainger Inc	12/1/2025	$235.20
PMT000346982	WW Grainger Inc	12/1/2025	$27.03
PMT000346983	WW Grainger Inc	12/1/2025	$71.46
PMT000346984	WW Grainger Inc	12/1/2025	$26,416.46
PMT000346985	WW Grainger Inc	12/1/2025	$278.27
PMT000346986	WW Grainger Inc	12/1/2025	$7.70
PMT000346987	WW Grainger Inc	12/1/2025	$28.32
PMT000346988	WW Grainger Inc	12/1/2025	$459.81
PMT000346989	WW Grainger Inc	12/1/2025	$5.95
PMT000346990	WW Grainger Inc	12/1/2025	$20.72
PMT000346991	WW Grainger Inc	12/1/2025	$17.46
PMT000346993	Morgan Services Inc	12/1/2025	$399.69
PMT000346994	Vermeer Heartland	12/1/2025	$79.39
PMT000346995	Terminix International	12/1/2025	$1,166.07
PMT000346996	Stericycle Inc	12/1/2025	$224.18
PMT000346997	Snap-on Tools	12/1/2025	$92.20
PMT000346998	Snap-on Tools	12/1/2025	$1,814.98
PMT000346999	Gordon Food Service Inc	12/1/2025	$1,853.15
PMT000347000	Gordon Food Service Inc	12/1/2025	$110.03
PMT000347001	Gordon Food Service Inc	12/1/2025	$284.95

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000347002	Gordon Food Service Inc	12/1/2025	$130.07
PMT000347003	Gordon Food Service Inc	12/1/2025	$950.84
PMT000347004	Gordon Food Service Inc	12/1/2025	$959.59
PMT000347005	Gordon Food Service Inc	12/1/2025	$578.98
PMT000347006	Gordon Food Service Inc	12/1/2025	$963.93
PMT000347007	Gordon Food Service Inc	12/1/2025	$1,252.29
PMT000347008	Terminal Supply Co	12/1/2025	$56.79
PMT000347009	Lighthouse Veterinary Personnel Services	12/1/2025	$1,065.00
PMT000347010	Western States Envelope	12/1/2025	$1,629.59
PMT000347011	Direct Supply Inc	12/1/2025	$1,459.99
PMT000347012	Change Companies	12/1/2025	$1,784.83
PMT000347013	4imprint Inc	12/1/2025	$2,428.75
PMT000347014	Ecolab Inc	12/1/2025	$7,512.27
PMT000347015	Hach Company	12/1/2025	$469.85
PMT000347016	Hach Company	12/1/2025	$574.78
PMT000347017	Triad Technologies LLC	12/1/2025	$358.16
PMT000347018	Keystone Richland Centers LLC	12/1/2025	$4,402.00
PMT000347019	Relx Inc	12/1/2025	$488.00
PMT000347020	Institute of Transportation Engineers	12/1/2025	$360.00
PMT000347021	Bob Barker Company Inc	12/1/2025	$376.50
PMT000347022	Bob Barker Company Inc	12/1/2025	$81.29
PMT000347023	Arcadis US Inc	12/1/2025	$2,310.00
PMT000347024	Sunbelt Rentals Inc	12/1/2025	$125.00
PMT000347025	Home Depot Credit Services	12/1/2025	$33.76
PMT000347026	Home Depot Credit Services	12/1/2025	$159.00
PMT000347027	Home Depot Credit Services	12/1/2025	$26.40
PMT000347028	Home Depot Credit Services	12/1/2025	$81.68

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PMT000347029	Home Depot Credit Services	12/1/2025	$120.84
PMT000347030	Home Depot Credit Services	12/1/2025	$73.39
PMT000347031	Home Depot Credit Services	12/1/2025	$41.76
PMT000347032	Home Depot Credit Services	12/1/2025	$35.97
PMT000347033	Home Depot Credit Services	12/1/2025	$659.76
PMT000347034	Johnson Controls Fire Protection LP	12/1/2025	$6,934.38
PMT000347035	Sandy's Auto & Truck Service Inc	12/1/2025	$270.00
PMT000347036	FedEx	12/1/2025	$17.69
PMT000347037	Dell Marketing LP	12/1/2025	$7,780.50
PMT000347038	NCH Corporation	12/1/2025	$2,191.93
PMT000347039	Cintas First Aid & Safety Loc #G45	12/1/2025	$604.22
PMT000347040	Pitney Bowes BANK Inc	12/1/2025	$35,771.45
PMT000347041	Amazon.com Inc	12/1/2025	$90.35
PMT000347042	Amazon.com Inc	12/1/2025	$92.64
PMT000347043	Amazon.com Inc	12/1/2025	$48.90
PMT000347044	Amazon.com Inc	12/1/2025	$160.70
PMT000347045	Amazon.com Inc	12/1/2025	$67.12
PMT000347046	Amazon.com Inc	12/1/2025	$446.48
PMT000347047	Amazon.com Inc	12/1/2025	$68.59
PMT000347048	Amazon.com Inc	12/1/2025	$23.52
PMT000347049	Amazon.com Inc	12/1/2025	$22.47
PMT000347050	Amazon.com Inc	12/1/2025	$26.98
PMT000347051	Amazon.com Inc	12/1/2025	$8.54
PMT000347052	Amazon.com Inc	12/1/2025	$58.57
PMT000347053	Amazon.com Inc	12/1/2025	$178.99
PMT000347054	Amazon.com Inc	12/1/2025	$723.92
PMT000347055	Amazon.com Inc	12/1/2025	$391.93

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PMT000347056	Amazon.com Inc	12/1/2025	$170.76
PMT000347057	Amazon.com Inc	12/1/2025	$191.10
PMT000347058	Amazon.com Inc	12/1/2025	$28.47
PMT000347059	Amazon.com Inc	12/1/2025	$14.49
PMT000347060	Amazon.com Inc	12/1/2025	$175.53
PMT000347061	Amazon.com Inc	12/1/2025	$51.00
PMT000347062	Vestis Services LLC	12/1/2025	$33.80
PMT000347063	Vestis Services LLC	12/1/2025	$103.42
PMT000347064	Vestis Services LLC	12/1/2025	$14.30
PMT000347065	Vestis Services LLC	12/1/2025	$14.30
PMT000347067	Strand Associates Inc	12/1/2025	$7,000.00
PMT000347068	Occupational Health Ctrs of Ohio, PA	12/1/2025	$257.00
PMT000347069	Patterson Veterinary Supply Inc	12/1/2025	$838.51
PMT000347070	Delaware County, Ohio	12/1/2025	$92.00
PMT000347071	Reiter Dairy LLC	12/1/2025	$168.90
PMT000347072	Murphy Tractor & Equipment Co	12/1/2025	$142.40
PMT000347073	Murphy Tractor & Equipment Co	12/1/2025	$196.19
PMT000347074	Murphy Tractor & Equipment Co	12/1/2025	$287.05
PMT000347075	Bella Vista Dayton Ltd Partnership	12/1/2025	$1,658.00
PMT000347076	Bella Vista Dayton Ltd Partnership	12/1/2025	$1,200.00
PMT000347079	Forensic Fluids Laboratories	12/1/2025	$7,500.00
PMT000347080	Children's Center of Ohio LLC	12/1/2025	$8,525.00
PMT000347081	Prairie Farms Dairy Inc	12/1/2025	$275.14
PMT000347082	Urban League of Greater Southwestern Ohio Inc	12/1/2025	$12,746.50
PMT000347083	Kirk Gillum	12/1/2025	$1,350.00
PMT000347084	Firefighter Safe	12/1/2025	$1,120.00
PMT000347085	Southwestern Ohio Self-Insurers Assn	12/1/2025	$165.00

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000347087	Trank Batteries Inc	12/1/2025	$656.26
PMT000347088	Trank Batteries Inc	12/1/2025	$268.70
PMT000347089	Rush Truck Centers of Ohio	12/1/2025	$1,645.01
PMT000347090	Calvin Electric LLC	12/1/2025	$18,767.55
PMT000347091	Multi Service Technology Solutions Inc	12/1/2025	$241.98
PMT000347092	Auto-X-10'D Inc	12/1/2025	$720.96
PMT000347093	Inna Owens	12/1/2025	$492.40
PMT000347094	Environmental Express Inc	12/1/2025	$1,101.17
PMT000347095	Bill & Mike's Photo Inc	12/1/2025	$2,167.80
PMT000347096	1st Ayd Corporation	12/1/2025	$417.28
PMT000347097	Dayton Metal Prep Inc	12/1/2025	$1,300.00
PMT000347098	Ace Tree & Landscaping Co	12/1/2025	$6,000.00
PMT000347099	Level 3 Communications LLC	12/1/2025	$2,640.54
PMT000347100	Environmental Sampling Supply Inc	12/1/2025	$433.57
PMT000347101	Environmental Demolition Group LLC	12/1/2025	$6,900.00
PMT000347102	Upstate Wholesale Supply Inc	12/1/2025	$21,625.00
PMT000347103	MNJ Technologies Direct Inc	12/1/2025	$3,212.00
PMT000347104	MNJ Technologies Direct Inc	12/1/2025	$430.00
PMT000347105	MNJ Technologies Direct Inc	12/1/2025	$7,119.00
PMT000347106	MNJ Technologies Direct Inc	12/1/2025	$23.71
PMT000347107	Millennium Business Systems	12/1/2025	$412.48
PMT000347108	Security 101 Ohio LLC	12/1/2025	$5,245.43
PMT000347109	Charter Communications Holdings LLC	12/1/2025	$247.61
PMT000347110	GoTo Technologies USA LLC	12/1/2025	$466.84
PMT000347111	Glen at St Joseph Training Center LLC	12/1/2025	$700.00
PMT000347112	Propio LS LLC	12/1/2025	$75.00
PMT000347113	Second Chance Dayton Group Home	12/1/2025	$99,070.00

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PMT000347114	ADT US Holdings Inc	12/1/2025	$94.69
PMT000347115	ADT US Holdings Inc	12/1/2025	$87.23
PMT000347116	AutoZone Stores LLC	12/1/2025	$393.62
PMT000347117	Comfort Systems USA OH	12/1/2025	$420.00
PMT000347118	EchoSat Inc	12/1/2025	$50.86
PMT000347119	Express Wash Concepts LLC	12/1/2025	$126.00
PMT000347120	Water Co of the Central States Inc	12/1/2025	$160.25
PMT000347121	SLMP LLC	12/1/2025	$2,209.51
PMT000347123	ARC Document Solutions LLC	12/1/2025	$2,978.97
PMT000347124	Victory Supply Inc	12/1/2025	$1,516.45
PMT000347125	Kendall Electric Inc	12/1/2025	$665.63
PMT000347126	Secure Cyber Defense	12/1/2025	$2,000.00
PMT000347147	High Risk Training	12/1/2025	$3,088.20
PMT000347148	Storm7 Labs LLC	12/1/2025	$1,462.50
PMT000347150	Isaiah's Place	12/1/2025	$124,536.97
PMT000347151	Good Valley Water LLC	12/1/2025	$27.00
PMT000347152	Adam Dwyer Funeral Trade	12/1/2025	$3,180.32
PMT000347153	Homefull Family Living Center	12/1/2025	$1,172.39
PMT000347154	First Realty Group	12/1/2025	$1,094.95
PMT000347155	Amg Incorporated	12/1/2025	$5,107.00
PMT000347156	Vesco Oil Corporation	12/1/2025	$2,907.65
PMT000347157	Montgomery Co Convention Facilities Authority	12/1/2025	$9,106.90
PMT000347159	Palmer Trucks Inc	12/1/2025	$350.32
PMT000347160	Cincinnati Bell Inc	12/1/2025	$225.58
PMT000347162	Fisher Auto Parts Inc	12/1/2025	$200.20
PMT000347163	Fisher Auto Parts Inc	12/1/2025	$20.74
PMT000347164	Advance Stores Company Inc	12/1/2025	$88.70

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Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000347165	Montgomery County Treasurer	12/1/2025	$28,967.49
PMT000347166	Martin J Grunder Jr Inc	12/1/2025	$17,027.00
PMT000347168	Rocky's Hardware Co Inc	12/1/2025	$130.63
PMT000347170	Civil & Environmental Consultants Inc	12/1/2025	$18,897.67
PMT000347172	Woodruff Corporation LLC	12/1/2025	$49,586.00
PMT000347173	Steve Myers Service Inc	12/1/2025	$3,939.14
PMT000347174	Genuine Parts Company	12/1/2025	$532.18
PMT000347175	Genuine Parts Company	12/1/2025	$61.98
PMT000347176	Genuine Parts Company	12/1/2025	$35.62
PMT000347177	Genuine Parts Company	12/1/2025	$351.38
PMT000347178	Genuine Parts Company	12/1/2025	$245.63
PMT000347179	Genuine Parts Company	12/1/2025	$890.86
PMT000347180	Genuine Parts Company	12/1/2025	$108.88
PMT000347181	Genuine Parts Company	12/1/2025	$11.68
PMT000347182	Allina Health System	12/1/2025	$657.65
PMT000347183	All In One Poster Company Inc	12/1/2025	$43.90
PMT000347184	New England Food Brokerage Inc	12/1/2025	$1,073.81
PMT000347185	Destiny Family Services LLC	12/1/2025	$165,866.70
PMT000347186	Cozzini Bros Inc	12/1/2025	$26.40
PMT000347187	Xenia Glass & Lock	12/1/2025	$7,684.00
PMT000347189	Jeffrey Baker & Associates Inc	12/1/2025	$400.00
PMT000347191	REM Industries LLC	12/1/2025	$2,529.15
PMT000347192	REM Industries LLC	12/1/2025	$2,811.51
PMT000347193	Amergis Healthcare Staffing Inc	12/1/2025	$20,931.71
PMT000347196	Authorized Properties LLC	12/1/2025	$1,200.00
PMT000347197	Dayton Foundation Depository Inc	12/1/2025	$500.00
PMT000347198	CMG Media Corporation	12/1/2025	$3,180.00

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PMT000347199	All Secured Security Services LLC	12/1/2025	$12,424.00
PMT000347200	Twin Creek Moving LLC	12/1/2025	$3,200.00
PMT000347201	Argent Institutional Trust Company	12/1/2025	$77,472.67
PMT000347202	Force Horizon	12/1/2025	$2,362.50
PMT000347204	River City Body Company	12/1/2025	$549.85
PMT000347205	Uriel Grimaldo Cruz	12/1/2025	$495.00
PMT000347206	Abel Corser	12/1/2025	$325.00
PMT000347207	Mikayla Farrar	12/1/2025	$78.50
PMT000347208	Joseph Thomas	12/1/2025	$325.00
PMT000347228	John Hole Elementary	12/1/2025	$250.00
PMT000347230	Montgomery County Education	12/1/2025	$2,500.00
PMT000347231	Centerville High School	12/1/2025	$500.00
PMT000347232	Horace Mann Elementary	12/1/2025	$250.00
PMT000347233	Kettering Fairmont High School	12/1/2025	$1,750.00
PMT000347234	Magsig Middle School	12/1/2025	$500.00
PMT000347235	DECA High Middle	12/1/2025	$1,250.00
PMT000347245	Brittnie Mansfield	12/1/2025	$1,583.97
PMT000347246	Mapuka Mehaffey &	12/1/2025	$35,000.00
PMT000347247	Daniel Casey	12/1/2025	$152.17
PMT000347248	Jesse Lightle & Mark Schlagheck	12/1/2025	$228.03
PMT000347249	Richard Allen Prep Attn Ms.	12/1/2025	$500.00
PMT000347250	Hadley E. Watts Middle School	12/1/2025	$500.00
PMT000347251	Wayne High School	12/1/2025	$750.00
PMT000347252	St. Benedict the Moor	12/1/2025	$500.00
PMT000347253	St. Helen School	12/1/2025	$250.00
PMT000347254	Kettering Middle School	12/1/2025	$500.00
PMT000347307	Neptune Equipment Company	12/1/2025	$1,646.21

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PMT000347308	County Corp	12/1/2025	$60,371.64
PMT000347310	Black & Veatch Corporation	12/1/2025	$7,096.09
PMT000347311	Wright Express Financial Service Corp	12/1/2025	$193.32
PMT000347312	Homeownership Center of Greater Dayton	12/1/2025	$10,000.00
PMT000347313	JAMIE T. SMITH	12/1/2025	$56.00
PMT000347314	LORELEI R. HAGANS-FLOYD	12/1/2025	$606.94
PMT000347315	MATTHEW A. HILLIARD	12/1/2025	$121.10
PMT000347316	LEANA S HODGES	12/1/2025	$1,011.24
PMT000347317	JAIME SHEPHERD	12/1/2025	$930.18
PMT000347318	Geraldine D. Pegues	12/1/2025	$2,485.04
PMT000347319	LINDA E. WHITE	12/1/2025	$168.42
PMT000347320	Karl L Keith	12/1/2025	$696.70
PMT000347321	William Montgomery Loy	12/1/2025	$340.76
PMT000347322	TERESA WALKER	12/1/2025	$672.87
PMT000347323	MICHAEL BRILL	12/1/2025	$696.70
PMT000347324	Kevin R. Stout	12/1/2025	$696.70
PMT000347325	MATTHEW P JUHASCIK	12/1/2025	$75.00
PMT000347326	CHERIE M. WHITE	12/1/2025	$1,179.59
PMT000347327	TIFFANY L. DULIN	12/1/2025	$917.94
PMT000347328	MICHAEL R. PENTECOST	12/1/2025	$387.37
PMT000347335	DANIELLE M. GROOMS	12/1/2025	$458.64
PMT000347339	KYESHA J. TAYLOR	12/1/2025	$86.00
PMT000347340	DAWN SHORTEN	12/1/2025	$680.82
PMT000347344	KATHLEEN M BAKER	12/1/2025	$35.35
PMT000347345	Vision Government Solutions	12/1/2025	$12,099.60
PMT000347346	Vision Government Solutions	12/1/2025	$250,393.81
PMT000347347	Lorraine E Kennedy	12/1/2025	$98.09

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PMT000347348	DAWN R MARTIN	12/1/2025	$124.96
PMT000347349	MARCIA BASKIN	12/1/2025	$136.60
PMT000347350	DAVID C. KOVER SR.	12/1/2025	$905.94
PMT000347351	LESLIE EVANS	12/1/2025	$11.95
PMT000347352	CHRISTINA L. CONNER	12/1/2025	$397.18
PMT000347353	WALTER STEELE	12/1/2025	$994.94
PMT000347354	JONATHAN D MURRAY	12/1/2025	$450.00
PMT000347355	NATHAN C DEVER	12/1/2025	$450.00
PMT000347356	CHRISTIAN S THOMPSON	12/1/2025	$450.00
PMT000347357	EMILY A KOTULAK	12/1/2025	$450.00
PMT000347358	KELLY E BOHRER	12/1/2025	$564.90
Voucher Count:	**524**	**Sub-Total:**	**$2,262,836.88**