

RESOLUTION NO. 08-0653



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

TO: Clerk of Commission

DATE: January 3, 2023

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LISTING OF PAYMENTS TO BE APPROVED ON: January 3, 2023

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# BCC Prelist Certification Report

Date

January 3, 2023

## Voucher Prelist for Board of County Commissioner Approval

Voucher Number	Vendor Name	Payment Date	Payment Amount
PMT000134629	Dayton Power & Light	12/27/2022	\$5,748.60
PMT000134630	City Of Dayton	12/27/2022	\$26.36
PMT000134631	CNE Gas Holdings	12/27/2022	\$5,360.72
PMT000134706	UMR Inc (Claims)	12/27/2022	\$33,626.70
PMT000134754	Dayton Power & Light	12/28/2022	\$4,815.79
PMT000134755	Dayton Power & Light	12/28/2022	\$40.53
PMT000134756	Dayton Power & Light	12/28/2022	\$62.28
PMT000134757	Dayton Power & Light	12/28/2022	\$51.82
PMT000134758	Dayton Power & Light	12/28/2022	\$41.46
PMT000134759	City Of Dayton	12/28/2022	\$2,481.91
PMT000134760	Vectren Energy Delivery of OH Inc	12/28/2022	\$4,366.65
PMT000134767	Montgomery County	12/28/2022	\$793.74
PMT000134768	Montgomery County	12/28/2022	\$409.68
PMT000134773	PAM AND TOM APPLE	12/28/2022	\$400.00
PMT000134777	Montgomery County Common Pleas Court	12/28/2022	\$4,150.00
PMT000134778	Navia Benefit Solutions	12/28/2022	\$11,075.44
PMT000134779	JP Morgan Chase Bank NA	12/29/2022	\$9,546.67
PMT000134780	City Of Dayton	12/29/2022	\$120,075.82
PMT000134781	City Of Dayton	12/29/2022	\$500.19
PMT000134782	City Of Dayton	12/29/2022	\$32,409.29
PMT000134783	City Of Dayton	12/29/2022	\$9,301.66
PMT000134784	City Of Dayton	12/29/2022	\$11,861.56
PMT000134785	City Of Dayton	12/29/2022	\$644,310.27
PMT000134786	City Of Dayton	12/29/2022	\$114,402.05
PMT000134787	City Of Dayton	12/29/2022	\$24,760.29
<b>Voucher Count:</b>		<b>25</b>	<b>Sub-Total: \$1,040,619.48</b>



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