



Payments Approved by Board of County Commissioners on 12/1/2020

PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12027885	4 IMPRINT INC	11/30/2020	246.96
12027793	A & A SAFETY, INC	11/30/2020	460.00
12027984	A PLACE OF HOPE	11/30/2020	48,664.00
12027796	A1 SPRINKLER COMPANY INC	11/30/2020	75.00
12027908	ABM PARKING SERVICES	11/30/2020	2,320.00
12027993	ADONAI'S HAVEN OF REST LLC	11/30/2020	12,400.00
12027872	ADRIEL SCHOOL, INC.	11/30/2020	6,987.04
12027991	ADVANCED HOME MEDICAL	11/30/2020	474.00
12027831	AHERN LAPOINTE INC.	11/30/2020	139.70
12027881	AIRGAS GREAT LAKES INC	11/30/2020	1,451.60
12027878	ALLIED WASTE SYSTEMS INC	11/30/2020	70.44
12027975	ALPLA INC	11/30/2020	1,736.00
12027905	ALS USA CORP	11/30/2020	150.00
12027906	AMAZON.COM, INC	11/30/2020	1,916.35
12027893	AMERICAN INSTITUTE OF	11/30/2020	651.12
12027714	ANITA M BURRAGE	11/30/2020	53.71
12027729	ANTHONY CAPIZZI	11/30/2020	75.23
12027922	APEX MECHANICAL SYSTEMS INC	11/30/2020	50,765.70
12027923	APEX MECHANICAL SYSTEMS INC	11/30/2020	2,087.68
12028191	APEX MECHANICAL SYSTEMS INC	11/30/2020	765.08
12028192	APEX MECHANICAL SYSTEMS INC	11/30/2020	80,871.92
12027777	APG OFFICE FURNISHINGS	11/30/2020	5,824.61
12027909	ARAMARK UNIFORM & CAREER APPAREL GROUP	11/30/2020	247.03
12027871	ARCON BUILDERS LTD	11/30/2020	49,017.10
12027879	ARJO INC	11/30/2020	78,690.10
12027752	AT&T CORP	11/30/2020	6,764.35
12027903	AT&T SERVICES INC	11/30/2020	31,877.95
12027898	BARGE DESIGN SOLUTIONS INC	11/30/2020	2,229.64
12027748	BARRETT PAVING MATERIALS INC	11/30/2020	52,478.57
12027882	BAUDVILLE INC	11/30/2020	161.88
12027816	BECKER CONSTRUCTION, INC.	11/30/2020	13,000.00
12028182	BELLE MEADOWS SUITES	11/30/2020	830.00
12027820	BEST GLASS INC	11/30/2020	9,837.67
12027948	BGJ COMMUNITY ENRICHMENT	11/30/2020	25,110.00
12027910	BHC FOX RUN HOSPITAL	11/30/2020	40,421.00
12027976	BOYS TO MEN TRANSITIONAL HOME INC	11/30/2020	44,733.00
12028183	BRAD A & CECILE A CHALKER	11/30/2020	3,000.00
12027800	BRAILEY DANIELS INC	11/30/2020	127.47
12028208	BRUNNER LITERACY CENTER	11/30/2020	30,000.00
12027928	BUCK RUN DOORS & HARDWARE	11/30/2020	7,412.00
12027773	BUCKEYE RANCH INC	11/30/2020	620.82
12027918	BURLINGTON COAT FACTORY	11/30/2020	449.63
12027782	BUSCHUR ENTERPRISES INC	11/30/2020	35.43
12027939	CALDERON TEXTILES LLC	11/30/2020	425.00
12027781	CAREY ELECTRIC COMPANY	11/30/2020	150.00
12027766	CASSANOS, INC.	11/30/2020	222.60
12027986	CATALINA FOOD PROTECTION INC	11/30/2020	13,612.00

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12027987	CATALINA FOOD PROTECTION INC	11/30/2020	5,494.00
12027785	CENTRAL BUSINESS EQUIPMENT CO	11/30/2020	1,325.75
12027873	CENTURY EQUIPMENT, INC.	11/30/2020	9,030.00
12027925	CG EGLI INC	11/30/2020	8,036.00
12027961	CHARTER COMMUNICATIONS HOLDINGS LLC	11/30/2020	2,000.00
12027802	CHILDREN HAVE OPTIONS IN CARING	11/30/2020	33,669.62
12027936	CHILDRENS CENTER OF OHIO LLC	11/30/2020	16,461.00
12027829	CINTAS CORPORATION	11/30/2020	163.34
12027736	CIRRUS CONCEPT CONSULTING INC	11/30/2020	12,608.43
12027862	CITY OF DAYTON	11/30/2020	12,676.59
12027864	CITY OF FRANKLIN	11/30/2020	2,298.41
12028189	CITY OF MIAMISBURG	11/30/2020	8,516.24
12028188	CITY OF OAKWOOD	11/30/2020	6,148.87
12027861	CLARK COUNTY SHERIFF	11/30/2020	19.00
12027891	CLIA LABORATORY PROGRAM	11/30/2020	180.00
12027940	CNE GAS HOLDINGS	11/30/2020	2,940.84
12027780	COMMERCIAL PARTS & SERV.	11/30/2020	378.30
12027809	COMPUNET CLINICAL LABS	11/30/2020	69.00
12027937	COTTAGE TRANSCRIPTION CO	11/30/2020	159.60
8128367	COUNTY CORP (ACH)	12/2/2020	1,280,000.00
12028106	CREEKSID TOWNHOMES	11/30/2020	500.00
12027931	CROWDER-DETENTION INC	11/30/2020	200.00
12027744	CUMMINS BRIDGEWAY LLC	11/30/2020	497.06
12027834	D & S AUTO PARTS INC	11/30/2020	35.36
12027870	DAILY COURT REPORTER	11/30/2020	499.47
12027722	DAJANIQUE STEVERSON	11/30/2020	447.93
12027725	DAVID HACKETT	11/30/2020	140.00
12028198	DAYTON AREA CHAMBER OF COMMERCE	11/30/2020	99,900.00
12027814	DAYTON BAR ASSOCIATION	11/30/2020	200.00
12028204	DAYTON METRO LIBRARY	11/30/2020	99,900.00
12027803	DAYTON PARTS CO NAPA	11/30/2020	1,174.79
12028214	DAYTON PARTS CO NAPA	11/30/2020	1,172.16
12027756	DAYTON POWER AND LIGHT	11/30/2020	525,187.99
12027757	DAYTON POWER AND LIGHT	11/30/2020	19,751.40
12027758	DAYTON POWER AND LIGHT	11/30/2020	994.72
12028194	DAYTON POWER AND LIGHT	11/30/2020	147.20
12027804	DCS TECHNOLOGIES CORP	11/30/2020	1,688.34
12027723	DEBORAH F DECKER	11/30/2020	75.90
12027731	DENISE L. MARTIN-CROSS	11/30/2020	139.39
12028107	DET. J. KINDER	11/30/2020	6.00
12027985	DIMENSIONAL PHASES	11/30/2020	8,118.00
12027805	DIVERSIFIED WASHES INC	11/30/2020	26.19
12027894	DLT SOLUTIONS LLC	11/30/2020	1,914.00
12027718	DONITA S. THOMPSON	11/30/2020	796.96
12027941	DONNELLON MCCARTHY ENTERPRISES INC	11/30/2020	192.40
12027717	DONTA M. BEAVERS	11/30/2020	234.60
12027833	EAGLE BRIDGE CO	11/30/2020	58,862.50
12027771	EASTCO ENTERPRISES/EASTWAY CORP	11/30/2020	600.00
12027772	EASTWAY CORPORATION	11/30/2020	44,845.43
12027810	EATON FORM INC.	11/30/2020	907.34
12027886	ECOLAB INC	11/30/2020	454.12
12028210	EL PUENTE EDUCATIONAL CENTER	11/30/2020	40,000.00

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PAYMENT NUMBER	VENDOR NAME	PAY DATE	PAYMENT AMOUNT
12027824	ENA INC	11/30/2020	18,135.00
12027989	EVANHOE & ASSOCIATES INC	11/30/2020	18,750.00
12027900	FEDEX	11/30/2020	33.13
12027901	FEDEX	11/30/2020	95.17
12028196	FELIX HOLDINGS LLC	11/30/2020	1,037.00
12027979	FIRE AND EXPLOSION CONSULTANTS LLC	11/30/2020	2,486.25
12027957	FISHBECK	11/30/2020	28,112.20
12027787	FIVE RIVERS METRO PARKS	11/30/2020	6,750.00
12028184	FIVE RIVERS METRO PARKS	11/30/2020	3,365.29
12027721	FRANCES L. SPANN	11/30/2020	230.00
12028209	FRIENDS OF LEVITT PAVILION DAYTON	11/30/2020	49,993.66
12027926	FRONTIER COMMUNICATIONS OF AMERICA INC	11/30/2020	39.91
12027927	FRONTIER COMMUNICATIONS OF AMERICA INC	11/30/2020	367.81
12027770	GARDNER TOBIN, INC.	11/30/2020	30.29
12027982	GATEWAY TO SUCCESS LLC	11/30/2020	17,051.00
12027970	GEORGE JUNIOR REPUBLIC IN PENNSYLVANIA	11/30/2020	5,638.59
12027944	GLAUS PYLE SCHOMER BURNS & DEHAVEN INC	11/30/2020	4,435.84
12027764	GOODWILL RESOURCE SOLUTIONS LTD	11/30/2020	1,475.00
12027899	GOVDEALS INC	11/30/2020	6,871.59
12027959	GRACEHAVEN INC	11/30/2020	4,140.00
12028201	GREATER DAYTON AREA	11/30/2020	86,487.78
12027728	GWENDOLYN EBERLY	11/30/2020	161.14
12027779	H-M COMPANY	11/30/2020	194.00
12027767	HANDYMAN ACE HARDWARE	11/30/2020	27.45
12027768	HANDYMAN ACE HARDWARE	11/30/2020	726.68
12027769	HANDYMAN ACE HARDWARE	11/30/2020	26.49
12028203	HANNAH'S TREASURE CHEST	11/30/2020	99,900.00
12027933	HAZEN AND SAWYER PC	11/30/2020	54,719.43
12027830	HEAPY ENGINEERING INC	11/30/2020	650.00
12027962	HEART AT HEARTH	11/30/2020	7,400.00
12024710	HEATHER C & EDWARD KEMPF	11/12/2020	492.95
12027730	HEATHER MOSER	11/30/2020	59.71
12027745	HEETER PLUMBING LLC	11/30/2020	2,350.00
12027897	HOME DEPOT CREDIT SERVICES	11/30/2020	222.23
12027807	HOMEFULL	11/30/2020	3,566.86
12028200	HUMAN RACE THEATRE CO	11/30/2020	50,000.00
12027789	HUNTINGTON NATIONAL BANK	11/30/2020	31,165.10
12027823	IBI GROUP ENGINEERING SERVICE INC	11/30/2020	2,605.00
12027934	ICP, INC.	11/30/2020	12,066.71
12027964	IGS VENTURES INC	11/30/2020	10,550.13
12027965	IGS VENTURES INC	11/30/2020	7,668.18
12027753	INSTITUTE FOR PSYCHIATRIC EDUCATION	11/30/2020	1,300.00
12027877	INTERNATIONAL CITY/COUNTY	11/30/2020	500.00
12027924	INTRINSIC INTERVENTIONS	11/30/2020	350.00
12027734	ISAIAS PLACE	11/30/2020	23,436.96
12027884	J. J. KELLER & ASSOCIATES, INC	11/30/2020	1,365.47
12027951	JACOB A KOVACH LAW CO LPA	11/30/2020	335.00
12027716	JANNIE M CAMRON	11/30/2020	4.60
12027907	JAROTH	11/30/2020	303.00
12027724	JEFFREY A MEININGER	11/30/2020	45.86
12027946	JULIA PAIGE FAMILY CENTER LLC	11/30/2020	45,012.00
12027806	K E ROSE COMPANY	11/30/2020	22,690.00

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12025002	KATHRYN BRYANT	11/12/2020	75.41
12028108	KELLY GALLOWAY	11/30/2020	39.64
12027825	KELLY YOUTH SERVICES INC	11/30/2020	34,317.00
12027980	KENDALL ELECTRIC INC	11/30/2020	12.37
12027786	KENWORTH OF DAYTON	11/30/2020	1,192.87
12028109	KETTERING CITY SCHOOLS	11/30/2020	21.72
12027794	KEY ADS INC	11/30/2020	4,500.00
12027889	KEYSTONE RICHLAND CENTERS LLC	11/30/2020	23,250.00
12027759	KROGER CO	11/30/2020	165.74
12027760	KROGER CO	11/30/2020	875.00
12027902	LAMAR COMPANY LLC	11/30/2020	4,215.00
12028110	LENORA SHCHERBYNA	11/30/2020	750.00
12027778	LEVIN PORTER ASSOCIATES, INC.	11/30/2020	1,162.50
12027930	LIFE START INC	11/30/2020	12,648.00
12028181	LISA A. CARLIN	11/30/2020	250.00
12027715	LISA J. LEEDY	11/30/2020	967.50
12027981	LISA SINGH	11/30/2020	850.00
12027735	LITHKO RESTORATION TECHNOLOGIES LLC	11/30/2020	100,696.06
12027896	LOWES HOME CENTERS INC	11/30/2020	42.06
12027762	M & R ELECTRIC MOTOR SERVICE INC	11/30/2020	2,332.00
12028111	MARIES HOUSE OF HOPE	11/30/2020	125.00
12027733	MARY L. STITSINGER	11/30/2020	133.40
12027775	MARYHAVEN INC	11/30/2020	17,247.00
12027754	MCKESSON MEDICAL-SURGICAL	11/30/2020	271.50
12027887	MCKESSON MEDICAL-SURGICAL MINNESOTA	11/30/2020	11,005.82
12027784	MERCHANTS SECURITY SERV.	11/30/2020	2,775.92
12027860	MIAMI COUNTY SHERIFF	11/30/2020	30.00
12027776	MIAMI VALLEY CAREER	11/30/2020	7,600.00
12028202	MIAMI VALLEY HOUSING OPPORTUNITIES	11/30/2020	99,900.00
12027743	MIAMI VALLEY RTA	11/30/2020	17,500.00
12028112	MICHAEL SCHUH	11/30/2020	400.00
12028113	MICHELLE GORDON	11/30/2020	400.00
12027892	MICRO FOCUS INC	11/30/2020	32,890.98
12027958	MNJ TECHNOLOGIES DIRECT INC	11/30/2020	208,719.04
12028190	MONTGOMERY COUNTY	11/30/2020	225.15
12028205	MT ENON MISSIONARY BAPTIST CHURCH	11/30/2020	99,900.00
12027801	MULCHMAN	11/30/2020	129.75
12027888	MY BROTHERS KEEPER	11/30/2020	12,865.00
12027895	MYTHICS INC	11/30/2020	2,109.51
12025505	NATASHA R. HUNT	11/12/2020	321.14
12027935	NATIONAL PROCESSING SOLUTIONS	11/30/2020	3,062.53
12027868	NATIONAL YOUTH ADVOCATE	11/30/2020	100,583.71
12027963	NAVISITE LLC	11/30/2020	742.50
12027953	NECCO INC	11/30/2020	31,981.48
12027994	NORTHEAST OHIO ADOPTION SERVICES	11/30/2020	2,526.50
12027904	OCCUPATIONAL HEALTH CENTERS	11/30/2020	57.09
12027917	OCCUPATIONAL HEALTH CENTERS OF OH PA CO	11/30/2020	615.09
12027763	OESTERLEN SERVICES FOR YOUTH INC	11/30/2020	8,712.20
12028114	OFC. E. BENS	11/30/2020	6.00
12027866	OHIO MACHINERY CO	11/30/2020	210.41
12027797	OHIO MENTOR INC	11/30/2020	72,151.68
12027828	OHIO SHRM STATE COUNCIL	11/30/2020	219.00

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12027835	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027836	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027837	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027838	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027839	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027840	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027841	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027842	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027843	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027844	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027845	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027846	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027847	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027848	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027849	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027850	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027851	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027852	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027853	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027854	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027855	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027856	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027857	OHIO STATE BAR ASSOCIATION	11/30/2020	125.00
12027992	OINKY LAND SURVEYING LLC	11/30/2020	3,500.00
12028215	OMEGA COMMUNITY DEVELOPMENT CORP	11/30/2020	1,271.25
12028211	OPERATION REACHBACK INCORPORATED	11/30/2020	40,000.00
12027945	PAMELA J DOBSON	11/30/2020	1,317.20
12028115	PATRICIA NEWMAN	11/30/2020	6.00
12027921	PATTERSON VETERINARY SUPPLY INC	11/30/2020	227.88
12027727	PAYTON A. PLESKA	11/30/2020	133.75
12027956	PDQ COM CORPORATION	11/30/2020	5,402.46
12027720	PEGGY J. BIGI	11/30/2020	357.08
12027874	PEST DOCTOR SYSTEMS INC	11/30/2020	173.22
12027808	PLACES	11/30/2020	2,140.83
12027788	PRINTPOINT, INC.	11/30/2020	95.00
12027954	PURITY CHEMICALS INC	11/30/2020	1,576.50
12027983	QUALITY TIME WITH WISDOM GROUP HOME	11/30/2020	18,910.00
12027742	QWEST COMMUNICATIONS COMPANY LLC	11/30/2020	4,527.66
12027819	RANDD ASSOCIATES	11/30/2020	477.32
12027821	RANDY JOY	11/30/2020	1,200.00
12020610	RENEE MERRETT	10/13/2020	76.95
12027943	REPUBLIC SERVICES OF OHIO HAULING,LLC	11/30/2020	90.64
12027990	RESTORATION RANCH OF OHIO INC	11/30/2020	2,325.00
12027947	RETURNS INC	11/30/2020	60,295.00
12028199	REVIVAL CENTER MINISTRIES INTERNATIONAL	11/30/2020	60,000.00
12027913	RICHMEIER THERAPEUTIC HOME INC	11/30/2020	39,525.00
12027969	ROBINS HOUSE	11/30/2020	30,380.00
12027812	ROBINSON SALT SUPPLY INC	11/30/2020	546.84
12027914	ROUNDTOWER TECHNOLOGIES INC	11/30/2020	4,340.00
12027915	ROUNDTOWER TECHNOLOGIES INC	11/30/2020	9,500.00
12027826	RUMPKE OF OHIO INC	11/30/2020	1,426.35
12027942	RUSH TRUCK CENTERS OF OHIO	11/30/2020	3,385.27

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12028116	RYAN HILL	11/30/2020	100.00
12027916	SAFEHOUSE MINISTRIES INC	11/30/2020	13,640.00
12028117	SANDRA D. CLARK	11/30/2020	6.00
12027811	SATURN ELECTRIC	11/30/2020	5,512.50
12027746	SCHOLASTIC INC	11/30/2020	1,028.56
12027966	SECOND CHANCE DAYTON GROUP HOME	11/30/2020	51,655.00
12027960	SECURITY 101 OHIO LLC	11/30/2020	1,363.66
12027949	SEEDS 4 LIFE INC	11/30/2020	97,185.00
12027967	SHAWS LOCK & KEY SERVICES LLC	11/30/2020	117.50
12027791	SHELL & MEYER ASSOCIATES, INC.	11/30/2020	180.00
12027832	SHIVER SECURITY SYSTEMS INC	11/30/2020	8,297.00
12028118	SHUMOEEL ARBAAZ	11/30/2020	12.00
12027952	SIDNEY ELECTRIC CO.	11/30/2020	795.00
12027747	SIEMENS INDUSTRY	11/30/2020	1,450.30
12027972	SILVER LININGS AGENCY INC	11/30/2020	18,476.00
12027774	SINCLAIR COMMUNITY COLLEGE	11/30/2020	1,944.58
12027798	SON ENTERPRISES INC	11/30/2020	850.00
12027799	SON ENTERPRISES INC	11/30/2020	950.00
12027995	SONIFI HEALTH INC	11/30/2020	96.78
12027932	SOUNDCOM SYSTEMS	11/30/2020	17,857.93
12027783	SOUTH COMMUNITY, INC.	11/30/2020	14,122.98
12027911	SOUTHWESTERN OHIO COUNCIL	11/30/2020	2,950.74
12027869	SPECIALIZED ALTERNATIVES FOR FAMILIES	11/30/2020	64,096.77
8128365	ST VINCENT DEPAUL SOCIAL SERV INC (ACH)	12/2/2020	856,861.54
12027792	ST VINCENT DEPAUL SOCIETY DISTRICT	11/30/2020	26,444.10
12027795	STAN AND ASSOCIATES, INC.	11/30/2020	1,500.00
12027919	STANLEY CONVERGENT SECURITY SOLUTIONS	11/30/2020	460,460.00
12027920	STANLEY CONVERGENT SECURITY SOLUTIONS	11/30/2020	997,004.00
12027737	STAPLES CONTRACT & COMMERCIAL INC	11/30/2020	23,846.31
12027738	STAPLES CONTRACT & COMMERCIAL INC	11/30/2020	26,479.86
12027739	STAPLES CONTRACT & COMMERCIAL INC	11/30/2020	26,088.67
12027740	STAPLES CONTRACT & COMMERCIAL INC	11/30/2020	30,564.07
12027741	STAPLES CONTRACT & COMMERCIAL INC	11/30/2020	740.05
12027865	STATE INDUSTRIAL PRODUCTS	11/30/2020	316.10
12027858	STERLING PAPER	11/30/2020	589.55
12027968	STRIVE HOUSE INC	11/30/2020	38,103.00
12027950	SUNSET ENTERPRISES LLC	11/30/2020	7.00
12028119	SURIA DYE	11/30/2020	95.00
12028120	T-MOBILE	11/30/2020	500.00
12027978	TAPS & SUTTON LLC	11/30/2020	275.00
12027726	TAWANA JONES	11/30/2020	150.00
12027912	TEST AMERICA LABORATORIES	11/30/2020	30.50
12027822	THE BORG GROUP INC.	11/30/2020	624.00
12027790	THINK PATENTED	11/30/2020	2,520.00
12027988	THRYV INC	11/30/2020	147.68
12027749	TIME WARNER CABLE	11/30/2020	375.00
12027750	TIME WARNER CABLE	11/30/2020	349.00
12027751	TIME WARNER CABLE	11/30/2020	300.00
12028197	TIME WARNER CABLE	11/30/2020	900.00
12028193	TIMOTHY GENE CREEK	11/30/2020	1,000.00
12027929	TJK-ELS INC	11/30/2020	100.63
12027732	TONYA L. CHARLES	11/30/2020	83.00

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12027817	TREASURER STATE OF OHIO	11/30/2020	420.00
12027818	TREASURER STATE OF OHIO	11/30/2020	1,218.75
12028185	TREASURER STATE OF OHIO	11/30/2020	21.50
12028186	TREASURER STATE OF OHIO	11/30/2020	21.50
12028187	TREASURER STATE OF OHIO	11/30/2020	21.50
12027973	TRIUMPH NURSING AGENCY LLC	11/30/2020	12,400.00
12027971	UNIFIED DWELLING LLC	11/30/2020	42,655.00
12027859	UNITED METHODIST CHILDRENS HOME	11/30/2020	7,900.35
12027955	UNIVERSAL TRANSPORTATION SYSTEMS LLC	11/30/2020	110,584.70
12027977	UNKS PLACE INC	11/30/2020	13,204.00
12028207	UPSTATE WHOLESALE SUPPLY INC	11/30/2020	8,080.00
12027016	US BANK NATIONAL ASSOCIATION	11/19/2020	43,658.75
12027015	US BANK OPERATIONS CENTER	11/19/2020	3,971,256.25
12027938	US FOOD INC	11/30/2020	32.41
12027719	VALERIE D. WINSLOW-TUCKER	11/30/2020	619.68
12027761	VALLEY ASPHALT CORP.	11/30/2020	2,816.10
12027813	VALLEY LAUNDRY INC	11/30/2020	37.03
12028121	VALUE MART	11/30/2020	98.00
8128364	VECTREN ENERGY DELIVERY OF OHIO (ACH)	11/30/2020	240,094.58
12027875	VECTREN ENERGY DELIVERY OF OHIO INC	11/30/2020	7,708.52
12028195	VECTREN ENERGY DELIVERY OF OHIO INC	11/30/2020	152.00
12028206	VECTREN ENERGY DELIVERY OF OHIO INC	11/30/2020	1,078.25
12027867	VILLAGE NETWORK	11/30/2020	38,440.00
12027827	VOCALINK INC	11/30/2020	45.00
12027880	VORTECH PHARMACEUTICALS	11/30/2020	744.34
12027876	W W GRAINGER INC	11/30/2020	3,412.69
12027755	WESCO DISTRIBUTION INC	11/30/2020	5,296.06
12027883	WESTERN STATES ENVELOPE	11/30/2020	854.25
12027890	WILLIAMS SCOTSMAN INC	11/30/2020	1,300.75
12027815	WINKLER COMPANY	11/30/2020	704.00
8128366	YORK RISK SERVICES GROUP INC (ACH)	12/2/2020	8,029.90
12027974	YOUNG STAR ACADEMY	11/30/2020	48,666.00
			12,167,420.77