



City of Toledo

Department of Finance

Check and ACH Register – September, 2019

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City of Toledo
Check Register
September, 2019

Vendor Number	Vendor Name	Amount	Payment Date	Check Number
200324	FED EX PITTSBURGH PA	147.69	9/3/2019	5210351
200550	MATHESON TRI-GAS, INC. PITTSBURGH PA	860.18	9/3/2019	5210352
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	3,245.48	9/3/2019	5210353
100185	BENDER COMMUNICATIONS, INC. MARION OH	300.00	9/3/2019	5210354
100654	JAMES E. JONES, ATTORNEY BOWLING GREEN OH	400.00	9/3/2019	5210355
200981	DAVE VASQUEZ MAUMEE OH	250.00	9/3/2019	5210356
E012454	VERDELL FRANKLIN MAUMEE OH	80.33	9/3/2019	5210357
100274	CINTAS CORPORATION CINCINNATI OH	36.00	9/3/2019	5210358
104280	OCHOA, LLC LAWN & LANDSCAPE PERRYSBURG OH	1,200.00	9/3/2019	5210359
E014036	JACOB HOFFMAN PERRYSBURG OH	848.00	9/3/2019	5210360
109784	GREEN EARTH TRANSPORTATION SERPERRYSBURG OH	3,052.00	9/3/2019	5210361
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	125.00	9/3/2019	5210362
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	216.50	9/3/2019	5210363
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	2,234.75	9/3/2019	5210364
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	175.00	9/3/2019	5210365
104199	STEVEN POWELL TOLEDO OH	45.42	9/3/2019	5210366
106006	FOCACCIA'S TOLEDO OH	113.32	9/3/2019	5210367
109740	PROMEDICA TOLEDO OH	9.99	9/3/2019	5210368
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	25,882.50	9/3/2019	5210369
200985	JEFFREY BUNKER & SAWAN & SAWANTOLEDO OH	6,750.00	9/3/2019	5210370
101216	SHERWIN WILLIAMS CO. TOLEDO OH	46.72	9/3/2019	5210371
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	450.00	9/3/2019	5210372
200982	MARQUISE LOFTON TOLEDO OH	500.00	9/3/2019	5210373
700364	J-WALK CONSTRUCTION TOLEDO OH	6,500.00	9/3/2019	5210374
E015791	ANNETTE LOUISE CARTER TOLEDO OH	184.00	9/3/2019	5210375
100045	TITGEMEIER'S INC TOLEDO OH	1,092.00	9/3/2019	5210376
100049	TOLEDO AREA REGIONAL TRANSIT ATOLEDO OH	240.00	9/3/2019	5210377
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	200.00	9/3/2019	5210378

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E010895	CARL SCHWIRZINSKI II TOLEDO OH	4,200.00	9/3/2019	5210379
100674	JOHN'S TRAILERS SALES LLC TOLEDO OH	6,734.00	9/3/2019	5210380
103256	J.G. EWING TOLEDO OH	25,025.00	9/3/2019	5210381
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	150.00	9/3/2019	5210382
101329	ODELLA'S WASHLAND TOLEDO OH	100.00	9/3/2019	5210383
E014206	MEREDITH DAY TOLEDO OH	1,155.27	9/3/2019	5210384
100093	TRANSTAR SECURITY TOLEDO OH	100.00	9/3/2019	5210385
100486	FORMS PLUS OF TOLEDO TOLEDO OH	550.00	9/3/2019	5210386
106443	Ohio APWA- 2014 OPWE Oregon OH	950.00	9/3/2019	5210387
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	311.00	9/3/2019	5210388
105004	UNIFIRST CORPORATION NORTHWOOD OH	22.41	9/3/2019	5210389
102494	MUZAK OF TOLEDO TOLEDO OH	10,340.93	9/3/2019	5210390
103073	RUSS' AUTO WASH TOLEDO OH	1,035.00	9/3/2019	5210391
600295	WILLIAM BARRON DBA CENTRAL TOLEDO OH	700.00	9/3/2019	5210392
E011972	MATTHEW D BRIXEY TOLEDO OH	60.54	9/3/2019	5210393
E013253	JEFFREY R PLACZKIEWICZ TOLEDO OH	168.60	9/3/2019	5210394
109040	AEBL POWERWASHING LLC TOLEDO OH	541.76	9/3/2019	5210395
200017	JJ SUPPLY COMPANY INC. TOLEDO OH	90.80	9/3/2019	5210396
100317	COUNTY FIRE PROTECTION INC KENT OH	1,319.00	9/3/2019	5210397
101820	CARTER LUMBER KENT OH	79.90	9/3/2019	5210398
108241	TOLEDO EDISON AKRON OH	54.95	9/3/2019	5210399
101330	OFFICE DEPOT, INC CINCINNATI OH	763.59	9/3/2019	5210400
200270	COLUMBIA GAS OF OHIO CINCINNATI OH	177.13	9/3/2019	5210401
109339	PERRY PROTECH LIMA OH	9,867.50	9/3/2019	5210402
109540	LIEDEL CONSULTING LLC LASALLE MI	2,004.50	9/3/2019	5210403
200162	BEST AIRE COMPRESSOR SERVICES ADA MI	333.17	9/3/2019	5210404
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	656.87	9/3/2019	5210405
102917	LYDEN OIL COMPANY WALBRIDGE OH	314.60	9/3/2019	5210406

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101271	DIRECT TV CAROL STREAM IL	219.98	9/3/2019	5210407
200344	AT&T COMPANY CAROL STREAM IL	2,025.95	9/3/2019	5210408
200759	Power Line Supply Co CHICAGO IL	311.96	9/3/2019	5210409
200233	GRAYBAR ELECTRIC CHICAGO IL	4,670.97	9/3/2019	5210410
200335	BALTIMORE AIRCOIL COMPANY CHICAGO IL	3,235.84	9/3/2019	5210411
101815	PACIFIC TELEMAGEMENT SERVICESAN RAMON CA	228.00	9/3/2019	5210412
200324	FED EX PITTSBURGH PA	566.67	9/5/2019	5210413
102308	SIRCHIE FINGER PRINT LABORATORYOUNGSVILLE NC	747.24	9/5/2019	5210414
106772	North American Rescue, LLC Greer SC	1,904.84	9/5/2019	5210415
200221	FLEETPRIDE ATLANTA GA	419.96	9/5/2019	5210416
108292	Nashville Medical & EMS ProducSpringfield TN	1,813.02	9/5/2019	5210417
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	6,014.50	9/5/2019	5210418
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	3,206.63	9/5/2019	5210419
109993	MARINA LOFTS ACQUISITIONS, LLC COLUMBUS OH	237,807.27	9/5/2019	5210420
105506	STREACKER TRACTOR SALES FREMONT OH	2,460.92	9/5/2019	5210421
109779	MTB OXYGEN AND EQUIPMENT COMPAFREMONT OH	108.00	9/5/2019	5210422
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	600.00	9/5/2019	5210423
108048	CARDINAL HEALTH & SAFETY CONSUHOLLAND OH	400.00	9/5/2019	5210424
101679	CHARLIE'S DODGE, INC. MAUMEE OH	29,929.50	9/5/2019	5210425
105000	WHALEN REALTY & AUCTION, LTD NEAPOLIS OH	1,000.00	9/5/2019	5210426
105306	TRUGREEN PERRYSBURG OH	4,900.00	9/5/2019	5210427
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	939,743.85	9/5/2019	5210428
200541	TODD SALES SYLVANIA OH	1,575.16	9/5/2019	5210429
105679	GROUND SERVICES INC. WATERVILLE OH	28.15	9/5/2019	5210430
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	1,000.00	9/5/2019	5210431
109104	GOODWILL INDUSTRIES OF NORTHWETOLEDO OH	2,690.00	9/5/2019	5210432
DPU-OTV	ALFRED C JR HUEGEL COLDWATER MI	28.41	9/5/2019	5210433
DPU-OTV	voided by BISCHOFM - Reversed check payment	0.00	9/5/2019	5210434

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DPU-OTV	C/O REMAX PREFERRED-JULIE MOCKTOLEDO OH	29.39	9/5/2019	5210435
DPU-OTV	voided by BISCHOFM - Reversed check payment	0.00	9/5/2019	5210436
DPU-OTV	DAVID A HUTH TOLEDO OH	28.30	9/5/2019	5210437
DPU-OTV	EVELYN CURRY TOLEDO OH	28.78	9/5/2019	5210438
DPU-OTV	voided by BISCHOFM - Reversed check payment	0.00	9/5/2019	5210439
DPU-OTV	FLIPOFF LLC OREGON OH	29.01	9/5/2019	5210440
DPU-OTV	voided by BISCHOFM - Reversed check payment	0.00	9/5/2019	5210441
DPU-OTV	JULIE MOCKENSTRUM C/O REMAX PRTOLEDO OH	29.29	9/5/2019	5210442
DPU-OTV	JULIE MOCKENSTRUM C/O REMAX PRTOLEDO OH	29.05	9/5/2019	5210443
DPU-OTV	voided by BISCHOFM - Reversed check payment	0.00	9/5/2019	5210444
DPU-OTV	MOST REVEREND LEANOARD BLAIR BTOLEDO OH	29.20	9/5/2019	5210445
DPU-OTV	OAKWOOD HOMES I CINCINNATI OH	27.93	9/5/2019	5210446
DPU-OTV	OAKWOOD HOMES I CINCINNATI OH	27.93	9/5/2019	5210447
DPU-OTV	OAKWOOD HOMES I CINCINNATI OH	27.93	9/5/2019	5210448
DPU-OTV	OAKWOOD HOMES I CINCINNATI OH	27.93	9/5/2019	5210449
DPU-OTV	OAKWOOD HOMES I CINCINNATI OH	27.93	9/5/2019	5210450
DPU-OTV	PATRICIA F LINEHAN TOLEDO OH	20.55	9/5/2019	5210451
DPU-OTV	PAUL BLAIR THE MOST REVEREND LTOLEDO OH	28.43	9/5/2019	5210452
DPU-OTV	voided by BISCHOFM - Reversed check payment	0.00	9/5/2019	5210453
DPU-OTV	voided by BISCHOFM - Reversed check payment	0.00	9/5/2019	5210454
DPU-OTV	ROBERT J MORRIN WATERVILLE OH	28.90	9/5/2019	5210455
DPU-OTV	THERESA M SMREKAR TOLEDO OH	29.61	9/5/2019	5210456
DPU-OTV	TIFFANY/DANIEL L JORDAN TOLEDO OH	29.65	9/5/2019	5210457
DPU-OTV	voided by BISCHOFM - Reversed check payment	0.00	9/5/2019	5210458
700747	ABEL DIAZ TOLEDO OH	4,000.00	9/5/2019	5210459
104096	voided by BISCHOFM - Reversed check payment	0.00	9/5/2019	5210460
106383	Meredith Party Rentals Toledo OH	530.00	9/5/2019	5210461
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	900.00	9/5/2019	5210462

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700746	LILLIE & STEVEN BROWN TOLEDO OH	9,688.74	9/5/2019	5210463
100049	TOLEDO AREA REGIONAL TRANSIT ATOLEDO OH	120.00	9/5/2019	5210464
200934	FINISHLINE CAR TRUCK TOLEDO OH	1,916.00	9/5/2019	5210465
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	3,227.08	9/5/2019	5210466
100940	PERF-A-LAWN TOLEDO OH	4,000.00	9/5/2019	5210467
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	11,000.00	9/5/2019	5210468
E015792	LISA A GRADY TOLEDO OH	51.05	9/5/2019	5210469
100570	ALL ASPECTS TOLEDO OH	5,850.00	9/5/2019	5210470
100094	BALLAS BUICK GMC TOLEDO OH	314.71	9/5/2019	5210471
100172	YARK AUTOMOTIVE GROUP TOLEDO OH	35.30	9/5/2019	5210472
100704	KISTLER FORD SALES INC TOLEDO OH	8,990.11	9/5/2019	5210473
101312	LIBERTY COLLISION CENTER TOLEDO OH	2,753.80	9/5/2019	5210474
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	24,650.00	9/5/2019	5210475
700745	MICHAEL J KONIECZKA TOLEDO OH	1,500.00	9/5/2019	5210476
E010408	KEITH B MCCOY SR TOLEDO OH	44.75	9/5/2019	5210477
E13920	JOYCE HILL TOLEDO OH	154.10	9/5/2019	5210478
E15087	MARISSA BARNES TOLEDO OH	4,025.88	9/5/2019	5210479
105250	TRI COUNTY TIRE INC. OREGON OH	9,894.10	9/5/2019	5210480
100442	EXCEL AUTO TOLEDO OH	9,283.23	9/5/2019	5210481
100543	GREGORY E. FORGAC, PH.D., INC.TOLEDO OH	430.00	9/5/2019	5210482
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	5,966.65	9/5/2019	5210483
200202	ADVANCED TIME SYSTEMS TOLEDO OH	307.00	9/5/2019	5210484
103501	PRO-TECH SECURITY SALES BEREAH OH	1,500.00	9/5/2019	5210485
200935	PARTS AUTHORITY LLC LORAIN OH	4,657.21	9/5/2019	5210486
102195	TSI EASTLAKE OH	199.00	9/5/2019	5210487
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	21,200.00	9/5/2019	5210488
104808	FIRST ENERGY CORP AKRON OH	322.31	9/5/2019	5210489
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	94.75	9/5/2019	5210490

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101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	579.42	9/5/2019	5210491
101233	TOLEDO EDISON CO. AKRON OH	1,948.75	9/5/2019	5210492
101330	OFFICE DEPOT, INC CINCINNATI OH	2,148.95	9/5/2019	5210493
107243	PACE ANALYTICAL SERVICES INC ENGLEWOOD OH	105.00	9/5/2019	5210494
107972	Vocalink, Inc. Dayton OH	42.57	9/5/2019	5210495
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	56,625.07	9/5/2019	5210496
104137	TOAST.NET INTERNET SERVICE TOLEDO OH	70.00	9/5/2019	5210497
104757	ACCUMED BILLING INC RIVERVIEW MI	11,011.63	9/5/2019	5210498
200557	RUDD EQUIPMENT COMPANY DETROIT MI	13,503.12	9/5/2019	5210499
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	49.62	9/5/2019	5210500
100232	BUCK & KNOBBY EQUIPMENT CO., IOTTAWA LAKE MI	67.03	9/5/2019	5210501
200585	AT&T MOBILITY CAROL STREAM IL	17,648.52	9/5/2019	5210502
200344	AT&T COMPANY CAROL STREAM IL	2,479.19	9/5/2019	5210503
200170	BOUND TREE MEDICAL CHICAGO IL	5,031.66	9/5/2019	5210504
101262	CDW GOVERNMENT, INC CHICAGO IL	2,935.21	9/5/2019	5210505
200233	GRAYBAR ELECTRIC CHICAGO IL	144.07	9/5/2019	5210506
200361	FISHER SCIENTIFIC CHICAGO IL	317.42	9/5/2019	5210507
102130	FRED PRYOR SEMINARS KANSAS CITY MO	149.00	9/5/2019	5210508
100914	OI CORPORATION DBA OI ANALYTICCOLLEGE STATION TX	1,242.00	9/5/2019	5210509
102449	PARKSMART TOLEDO OH	5,515.00	9/6/2019	5210510
104211	B&H PHOTO-VIDEO-PRO AUDIO New York NY	1,332.98	9/10/2019	5210511
200424	IRON MOUNTAIN NEW YORK NY	196.42	9/10/2019	5210512
200324	FED EX PITTSBURGH PA	50.92	9/10/2019	5210513
200324	FED EX PITTSBURGH PA	425.20	9/10/2019	5210514
101339	PITNEY BOWES CREDIT CORP/LEASEPITTSBURGH PA	8,000.00	9/10/2019	5210515
200248	HENRY SCHEIN, INC. Pittsburgh PA	475.28	9/10/2019	5210516
105614	FED EX PITTSBURGH PA	31.59	9/10/2019	5210517
200343	VERIZON WIRELESS LEHIGH VALLEY PA	1,356.23	9/10/2019	5210518

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101241	UNITED PARCEL SERVICE PHILADELPHIA PA	21.09	9/10/2019	5210519
110094	SAFGARD SAFETY SHOE CO. GREENSBORO NC	388.00	9/10/2019	5210520
200221	FLEETPRIDE ATLANTA GA	1,972.79	9/10/2019	5210521
102948	OHIO ASSOC OF MUNICIPAL COURT MOUNT VERNON OH	500.00	9/10/2019	5210522
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	135.00	9/10/2019	5210523
106490	STATE EMPLOYMENT RELATIONS BOACOLUMBUS OH	150.00	9/10/2019	5210524
106490	STATE EMPLOYMENT RELATIONS BOACOLUMBUS OH	150.00	9/10/2019	5210525
101335	TREASURER, STATE OF OHIO COLUMBUS OH	600.00	9/10/2019	5210526
109582	3SG PLUS, LLC COLUMBUS OH	7,648.43	9/10/2019	5210527
105506	STREACKER TRACTOR SALES FREMONT OH	23.75	9/10/2019	5210528
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	125.00	9/10/2019	5210529
109793	AIM 360 LLC HOLLAND OH	3,734.00	9/10/2019	5210530
105779	WILDLIFE PRO LLC. MAUMEE OH	275.00	9/10/2019	5210531
109900	RICHARD BROWN MAUMEE OH	500.00	9/10/2019	5210532
100274	CINTAS CORPORATION CINCINNATI OH	100.50	9/10/2019	5210533
109276	Law Enforcement Officer (LEO) PERRYSBURG OH	60.00	9/10/2019	5210534
101763	TTI MAUMEE EQUIPMENT PERRYSBURG OH	141.33	9/10/2019	5210535
109784	GREEN EARTH TRANSPORTATION SERPERRYSBURG OH	2,507.00	9/10/2019	5210536
104263	CO-MAN PORTABLE TOILETS WHITEHOUSE OH	125.00	9/10/2019	5210537
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	77,196.40	9/10/2019	5210538
100281	CLASSIC REPORTING SERVICE TOLEDO OH	605.00	9/10/2019	5210539
100644	J. P. SMITH, ATTORNEY AT LAW TOLEDO OH	200.00	9/10/2019	5210540
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	55.50	9/10/2019	5210541
110152	ELIZABETH A CANNON and TOLEDO OH	5,500.00	9/10/2019	5210542
600229	KENDRA CARROLL TOLEDO OH	1,464.00	9/10/2019	5210543
DPU-OTV	AMIR VAEZ TOLEDO OH	94.67	9/10/2019	5210544
DPU-OTV	BRIAN / DORI MARIE SIMMONS WHITEHOUSE OH	272.88	9/10/2019	5210545
DPU-OTV	BUILDERS GARY REYNOLDS SYLVANIA OH	220.27	9/10/2019	5210546

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DPU-OTV	CHRISTOPHER S DUPREE TOLEDO OH	76.78	9/10/2019	5210547
DPU-OTV	CORPORATION LUCAS COUNTY LAND TOLEDO OH	106.41	9/10/2019	5210548
DPU-OTV	D A/J DOBRZYNSKI LEXINGTON KY	41.19	9/10/2019	5210549
DPU-OTV	EDUARDO MARTINEZ YAKIMA WA	3.70	9/10/2019	5210550
DPU-OTV	FIFTH THIRD BANK LEXINGTON KY	200.63	9/10/2019	5210551
DPU-OTV	GEO GRADEL TOLEDO OH	386.29	9/10/2019	5210552
DPU-OTV	GREATER METROPOLITAN TITLE TOLEDO OH	123.36	9/10/2019	5210553
DPU-OTV	voided by BISCHOFM - Reversed check payment	0.00	9/10/2019	5210554
DPU-OTV	JAMES R/VERONICA DAHMS TOLEDO OH	538.79	9/10/2019	5210555
DPU-OTV	JASON R CHRISTIE SYLVANIA OH	200.47	9/10/2019	5210556
DPU-OTV	JOHN A KEREKES TOLEDO OH	33.86	9/10/2019	5210557
DPU-OTV	JOHN/JULIE WALKER SYLVANIA OH	1,009.35	9/10/2019	5210558
DPU-OTV	JOSHUA R MCCRUM TEMPERANCE MI	4.37	9/10/2019	5210559
DPU-OTV	KENNETH R SMITH CLAY CENTER OH	153.79	9/10/2019	5210560
DPU-OTV	KENYA JOHNSON TOLEDO OH	144.93	9/10/2019	5210561
DPU-OTV	KEVIN C KRABACH TOLEDO OH	1,359.99	9/10/2019	5210562
DPU-OTV	LINDA L/WILLIAM F HIGGINS TOLEDO OH	561.30	9/10/2019	5210563
DPU-OTV	LMHA / C/O NELSON & ASSOCIATESMASON OH	8,264.97	9/10/2019	5210564
DPU-OTV	LORI ANN FOX COLUMBUS OH	566.18	9/10/2019	5210565
DPU-OTV	MARCUS DAWSON TOLEDO OH	140.46	9/10/2019	5210566
DPU-OTV	MICHAEL D JEWELL OREGON OH	237.61	9/10/2019	5210567
DPU-OTV	MYRTLE L BALISH BRISTOL TN	170.50	9/10/2019	5210568
DPU-OTV	NATHAN B GOFF SYLVANIA OH	215.80	9/10/2019	5210569
DPU-OTV	NATIONAL CITY BANK NW COLUMBUS OH	11,840.83	9/10/2019	5210570
DPU-OTV	NED LLC TOLEDO OH	196.59	9/10/2019	5210571
DPU-OTV	PARTNERSHIP IN OHIO CITY FORESHAMMOND LA	50.30	9/10/2019	5210572
DPU-OTV	PAUL C HUDSON SWANTON OH	2,781.00	9/10/2019	5210573
DPU-OTV	QUALITY ESCROW MISSION VIEJO CA	117.24	9/10/2019	5210574

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DPU-OTV	RANDY & MARY A PUCKETT CHAPIN SC	218.12	9/10/2019	5210575
DPU-OTV	ROBERT W NUNNALLY TOLEDO OH	15.41	9/10/2019	5210576
DPU-OTV	RUKIYA JOHNSON TOLEDO OH	70.85	9/10/2019	5210577
DPU-OTV	SOUTHERN DIRECTIONAL INMAN SC	425.31	9/10/2019	5210578
DPU-OTV	TRISUN LAND SERVICES, LLC WATERVILLE OH	81.97	9/10/2019	5210579
DPU-OTV	WILLIE E SR/JANET WHITE PALMETTO GA	59.93	9/10/2019	5210580
DPU-OTV	YMCA TOLEDO OH	78.98	9/10/2019	5210581
DPU-OTV	ZACK MANOL TOLEDO OH	89.58	9/10/2019	5210582
E013391	MERRITT W GREEN III TOLEDO OH	7.15	9/10/2019	5210583
101879	LUCAS COUNTY TREASURER TOLEDO OH	1,184.25	9/10/2019	5210584
100917	ONDRUS HARDWARE TOLEDO OH	124.38	9/10/2019	5210585
101216	SHERWIN WILLIAMS CO. TOLEDO OH	191.76	9/10/2019	5210586
600012	LORI WOZNAK TOLEDO OH	1,332.40	9/10/2019	5210587
600213	VINCENT ROCHA OTTAWA HILLS OH	45.00	9/10/2019	5210588
100145	WELDER SERVICE CO., INC. TOLEDO OH	40.00	9/10/2019	5210589
103194	LANDSCAPE BY MICHEAL, LLC TOLEDO OH	1,500.00	9/10/2019	5210590
109332	GOOD G.A.M.E. MENTORING LLC. TOLEDO OH	300.00	9/10/2019	5210591
109477	LAMONT MITCHELL DBA MR SNOW TOLEDO OH	720.00	9/10/2019	5210592
600038	WILLIAM E. GRIFFIN TOLEDO OH	750.00	9/10/2019	5210593
101825	MENARDS TOLEDO OH	488.86	9/10/2019	5210594
100065	TOLEDO LOCK & KEY TOLEDO OH	850.00	9/10/2019	5210595
101329	ODELLA'S WASHLAND TOLEDO OH	132.25	9/10/2019	5210596
E012027	VALOREE G OHL TOLEDO OH	26.91	9/10/2019	5210597
100094	BALLAS BUICK GMC TOLEDO OH	8.32	9/10/2019	5210598
100704	KISTLER FORD SALES INC TOLEDO OH	2,813.85	9/10/2019	5210599
101191	ASPHALT MATERIALS, INC. OREGON OH	1,611.20	9/10/2019	5210600
106051	MATHEWS FORD OREGON OH	44,773.60	9/10/2019	5210601
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	404.92	9/10/2019	5210602

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105250	TRI COUNTY TIRE INC. OREGON OH	2,503.90	9/10/2019	5210603
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	690.00	9/10/2019	5210604
200991	DESTINY McCALL-McMORRIS TOLEDO OH	5,000.00	9/10/2019	5210605
E015150	BRANDON SPINNER TOLEDO OH	2,760.00	9/10/2019	5210606
100618	IMAGING RESOURCES, INC. TOLEDO OH	1,018.25	9/10/2019	5210607
101293	HABITEC SECURITY TOLEDO OH	200.00	9/10/2019	5210608
200202	ADVANCED TIME SYSTEMS TOLEDO OH	620.00	9/10/2019	5210609
100053	THE TOLEDO BLADE TOLEDO OH	175.35	9/10/2019	5210610
101850	FINLEY FIRE EQUIPMENT CO., INCMCCONNELSVILLE OH	636.00	9/10/2019	5210611
200935	PARTS AUTHORITY LLC LORAIN OH	3,545.04	9/10/2019	5210612
200080	PROFESSIONAL ELECTRIC PRODUCTSWILLOUGHBY OH	1,653.28	9/10/2019	5210613
109377	PARKSMART CLEVELAND OH	7,850.00	9/10/2019	5210614
106618	Pyramid Enterprise Supplies Solon OH	184.80	9/10/2019	5210615
108241	TOLEDO EDISON AKRON OH	56.26	9/10/2019	5210616
108241	TOLEDO EDISON AKRON OH	56.26	9/10/2019	5210617
108241	TOLEDO EDISON AKRON OH	56.26	9/10/2019	5210618
108241	TOLEDO EDISON AKRON OH	56.26	9/10/2019	5210619
108241	TOLEDO EDISON AKRON OH	56.19	9/10/2019	5210620
108241	TOLEDO EDISON AKRON OH	56.00	9/10/2019	5210621
108241	TOLEDO EDISON AKRON OH	56.00	9/10/2019	5210622
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	35,469.32	9/10/2019	5210623
101330	OFFICE DEPOT, INC CINCINNATI OH	599.70	9/10/2019	5210624
200338	MERCY-ST. VINCENT CINCINNATI OH	676.40	9/10/2019	5210625
102663	MICHIGAN INDUSTRIAL SHOE CO REDFORD MI	2,371.98	9/10/2019	5210626
102917	LYDEN OIL COMPANY WALBRIDGE OH	109.50	9/10/2019	5210627
102841	WELLS FARGO EQUIPMENT FINANCE,MINNEAPOLIS MN	1,353.40	9/10/2019	5210628
106031	AT&T CAROL STREAM IL	929.17	9/10/2019	5210629
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	176.68	9/10/2019	5210630

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200170	BOUND TREE MEDICAL CHICAGO IL	415.98	9/10/2019	5210631
200445	TELVENT-DTN CHICAGO IL	2,103.00	9/10/2019	5210632
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	6,005.00	9/10/2019	5210633
101262	CDW GOVERNMENT, INC CHICAGO IL	124.99	9/10/2019	5210634
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	364.80	9/10/2019	5210635
200233	GRAYBAR ELECTRIC CHICAGO IL	2,056.00	9/10/2019	5210636
200361	FISHER SCIENTIFIC CHICAGO IL	102.14	9/10/2019	5210637
200102	SHI INTERNATIONAL CORP DALLAS TX	7,497.50	9/10/2019	5210638
200702	ACCESSDATA GROUP, INC. SALT LAKE CITY UT	3,668.28	9/10/2019	5210639
110057	PLASTIC TECHNIQUES, INC GOFFSTOWN NH	22.36	9/12/2019	5210640
102886	GOVCONNECTION, INC. PITTSBURGH PA	242.62	9/12/2019	5210641
PY0055	PIONEER CREDIT RECOVERY, INC. ARCADE NY	461.22	9/12/2019	5210642
200110	3M COMPANY PITTSBURGH PA	6,337.50	9/12/2019	5210643
200324	FED EX PITTSBURGH PA	155.55	9/12/2019	5210644
101339	PITNEY BOWES CREDIT CORP/LEASEPITTSBURGH PA	651.00	9/12/2019	5210645
200343	VERIZON WIRELESS LEHIGH VALLEY PA	842.89	9/12/2019	5210646
106515	National Community ReinvestmenWASHINGTON D.C. WA	900.00	9/12/2019	5210647
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	254.69	9/12/2019	5210648
PY0051	TREASURER OF VIRGINIA RICHMOND VA	280.00	9/12/2019	5210649
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	324.69	9/12/2019	5210650
PY0023	US DEPT OF EDUCATION ATLANTA GA	534.04	9/12/2019	5210651
200221	FLEETPRIDE ATLANTA GA	42.98	9/12/2019	5210652
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	740.50	9/12/2019	5210653
101535	OHIO SECTION AWWA COLUMBUS OH	100.00	9/12/2019	5210654
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	43,954.10	9/12/2019	5210655
103574	TREASURER, STATE OF OHIO COLUMBUS OH	804.60	9/12/2019	5210656
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	19,500.00	9/12/2019	5210657
E011288	SUSAN K SURGO BOWLING GREEN OH	142.92	9/12/2019	5210658

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E012681	DOUGLAS R STEPHENS BOWLING GREEN OH	350.00	9/12/2019	5210659
104806	BLAUSEY TRUCK SERVICE ELMORE OH	36,855.00	9/12/2019	5210660
105506	STREACKER TRACTOR SALES FREMONT OH	768.57	9/12/2019	5210661
106871	LAKE ERIE TREE SERVICE garytown OH	2,450.00	9/12/2019	5210662
E013241	SHYLAH M MILLER MILLBURY OH	2,334.00	9/12/2019	5210663
103968	IPS ENERGY VENTURES ROSSFORD OH	34,372.69	9/12/2019	5210664
100272	ACE DIVERSIFIED SERVICES, LLC HOLLAND OH	476.00	9/12/2019	5210665
102052	TOLEDO EDISON CO./FIRST ENERGYHOLLAND OH	811.00	9/12/2019	5210666
105068	MAUMEE MUNICIPAL COURT MAUMEE OH	473.18	9/12/2019	5210667
PY0056	UAW V-CAP MAUMEE OH	12.50	9/12/2019	5210668
101878	CITY OF MAUMEE MAUMEE OH	3,836.82	9/12/2019	5210669
E010973	LORI A HAUENSTEIN NAPOLEON OH	38.75	9/12/2019	5210670
100577	US UTILITY ELECTRICAL SERVICESPERRYSBURG OH	16,605.11	9/12/2019	5210671
107085	Midwest Environmental, Inc. Perrysburg OH	1,050.00	9/12/2019	5210672
E014157	CHRISTOPHER HARTFORD PERRYSBURG OH	10,575.00	9/12/2019	5210673
110165	BALAS CONCRETE SERVICES LLC PERRYSBURG OH	1,025.00	9/12/2019	5210674
200990	JEROME D WESTMEYER SWANTON OH	200.00	9/12/2019	5210675
100658	JDRM ENGINEERING, INC. SYLVANIA OH	30,155.97	9/12/2019	5210676
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	43.90	9/12/2019	5210677
107767	DIRECTIONS CREDIT UNION SYLVANIA OH	12,541.52	9/12/2019	5210678
E010885	JOHN M KAMINSKI SYLVANIA OH	116.03	9/12/2019	5210679
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	600.00	9/12/2019	5210680
102039	TOLEDO SCHOOL FOR THE ARTS TOLEDO OH	400.00	9/12/2019	5210681
105650	LUCAS COUNTY LAND REUTILIZATIOTOLEDO OH	9,000.00	9/12/2019	5210682
105844	BOERST ENTERPRISES, INC TOLEDO OH	165.00	9/12/2019	5210683
109066	USI Insurance Services LLC VIRGINIA BEACH VA	4,117.00	9/12/2019	5210684
109066	USI Insurance Services LLC VIRGINIA BEACH VA	9,966.00	9/12/2019	5210685
E015983	KRISTIE REECE TOLEDO OH	1,621.50	9/12/2019	5210686

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101216	SHERWIN WILLIAMS CO. TOLEDO OH	93.44	9/12/2019	5210687
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	120.00	9/12/2019	5210688
109868	LAURINE CARPENTER TOLEDO OH	1,500.00	9/12/2019	5210689
109888	CRYSTAL GAINES TOLEDO OH	500.00	9/12/2019	5210690
109906	Thomas S. Douglas Toledo OH	1,697.00	9/12/2019	5210691
E013003	JEFFREY B CHARLES TOLEDO OH	400.00	9/12/2019	5210692
100145	WELDER SERVICE CO., INC. TOLEDO OH	270.00	9/12/2019	5210693
107196	St. Francis de Sales Toledo OH	250.00	9/12/2019	5210694
110154	DEBORAH REID TOLEDO OH	750.00	9/12/2019	5210695
E010992	VICKI J KYSER TOLEDO OH	200.00	9/12/2019	5210696
101223	MERCY-ST. VINCENT CINCINNATI OH	228.00	9/12/2019	5210697
101616	FRED'S PRO HARDWARE TOLEDO OH	11.97	9/12/2019	5210698
E015728	SARAH LYNN MICHELLE SPRAUER TOLEDO OH	24.00	9/12/2019	5210699
109889	DREAMCLEAN 419 LLC TOLEDO OH	1,143.00	9/12/2019	5210700
109871	RAMONA OLVERA TOLEDO OH	1,500.00	9/12/2019	5210701
110155	HILLARY HANSEN TOLEDO OH	1,500.00	9/12/2019	5210702
700749	TIMOTHY JAIMEZ & TOLEDO OH	26,000.00	9/12/2019	5210703
E012902	CHRIS L MCGIBBENY TOLEDO OH	65.00	9/12/2019	5210704
E105923	NICHOLAS E CERVENY TOLEDO OH	2,175.00	9/12/2019	5210705
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	2,202.52	9/12/2019	5210706
100589	HOGG COLLISION AND AUTO GLASS TOLEDO OH	2,474.47	9/12/2019	5210707
101670	COUSINS WASTE CONTROL, LLC DALLAS TX	7,054.34	9/12/2019	5210708
101825	MENARDS TOLEDO OH	1,603.46	9/12/2019	5210709
109849	Overhead Inc. Toledo OH	48,000.00	9/12/2019	5210710
109877	FINISHLINE CAR TRUCK TOLEDO OH	400.00	9/12/2019	5210711
200993	MARTHA FERNSTROM TOLEDO OH	300.00	9/12/2019	5210712
600211	AIM ECYCLING TOLEDO OH	400.00	9/12/2019	5210713
600423	ORLANDO MADDOX, JR TOLEDO OH	150.00	9/12/2019	5210714

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101550	MAC & AL'S GARAGE LLC TOLEDO OH	8,075.00	9/12/2019	5210715
101794	INTERNATIONAL INSTITUTE TOLEDO OH	200.00	9/12/2019	5210716
600399	PREMIER SCREENINGS, LLC TOLEDO OH	225.00	9/12/2019	5210717
E012279	MARVIN P JONES TOLEDO OH	55.00	9/12/2019	5210718
E013244	ERIC A PINKHAM TOLEDO OH	2,364.00	9/12/2019	5210719
101184	BISHOP LANDSCAPE, INC. TOLEDO OH	10,275.00	9/12/2019	5210720
101329	ODELLA'S WASHLAND TOLEDO OH	300.00	9/12/2019	5210721
101740	SPANG, SANDRA TOLEDO OH	227.70	9/12/2019	5210722
700748	MICHAEL IVERY TOLEDO OH	8,135.70	9/12/2019	5210723
E010568	DAVID D VILLARREAL TOLEDO OH	33.00	9/12/2019	5210724
E012026	KATHLEEN HEHL TOLEDO OH	55.00	9/12/2019	5210725
E015148	TIM LANCE TOLEDO OH	1,788.08	9/12/2019	5210726
100094	BALLAS BUICK GMC TOLEDO OH	105.12	9/12/2019	5210727
100704	KISTLER FORD SALES INC TOLEDO OH	4,705.96	9/12/2019	5210728
108838	Undercut Lawn Care TOLEDO OH	1,176.00	9/12/2019	5210729
109885	RAINA C DAWSON TOLEDO OH	1,500.00	9/12/2019	5210730
200989	SARAH ELSON TOLEDO OH	1,400.00	9/12/2019	5210731
E012352	STERLING W RAHE TOLEDO OH	47.92	9/12/2019	5210732
E013021	JOSHUA J BELL TOLEDO OH	1,613.05	9/12/2019	5210733
E015287	ANTHONY DIETRICH TOLEDO OH	1,715.00	9/12/2019	5210734
100278	CITY OF OREGON OREGON OH	43,914.81	9/12/2019	5210735
100994	R&S CONSTRUCTION INC. OREGON OH	1,275.00	9/12/2019	5210736
101191	ASPHALT MATERIALS, INC. OREGON OH	5,328.00	9/12/2019	5210737
106051	MATHEWS FORD OREGON OH	660.00	9/12/2019	5210738
107217	A&J LANDSCAPE Toledo OH	200.00	9/12/2019	5210739
105250	TRI COUNTY TIRE INC. OREGON OH	2,541.38	9/12/2019	5210740
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	2,593.60	9/12/2019	5210741
105004	UNIFIRST CORPORATION NORTHWOOD OH	22.41	9/12/2019	5210742

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E15943	MATTHEW BOAZ TOLEDO OH	874.60	9/12/2019	5210743
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	1,036.09	9/12/2019	5210744
100053	THE TOLEDO BLADE TOLEDO OH	1,149.00	9/12/2019	5210745
101256	BUCKEYE TELESYSTEM TOLEDO OH	408.02	9/12/2019	5210746
101256	BUCKEYE TELESYSTEM TOLEDO OH	99.99	9/12/2019	5210747
101256	BUCKEYE TELESYSTEM TOLEDO OH	99.99	9/12/2019	5210748
101256	BUCKEYE TELESYSTEM TOLEDO OH	99.99	9/12/2019	5210749
101256	BUCKEYE TELESYSTEM TOLEDO OH	99.99	9/12/2019	5210750
101256	BUCKEYE TELESYSTEM TOLEDO OH	119.99	9/12/2019	5210751
200935	PARTS AUTHORITY LLC LORAIN OH	8.55	9/12/2019	5210752
100308	CONCORD ROAD EQUIPMENT MFG., IPAINESVILLE OH	208.38	9/12/2019	5210753
109516	TREASURER, STATE OF OHIO CLEVELAND OH	250.00	9/12/2019	5210754
110160	WESTFIELD BANK, FSB WESTFIELD CENTER OH	5,995.21	9/12/2019	5210755
104622	COMPUCHARTS COMPUTER MEDINA OH	150.37	9/12/2019	5210756
200999	MAKIYA GAINES AND AKRON OH	3,000.00	9/12/2019	5210757
201000	CRYSTAL N GAINES AND AKRON OH	5,000.00	9/12/2019	5210758
101330	OFFICE DEPOT, INC CINCINNATI OH	527.77	9/12/2019	5210759
200338	MERCY-ST. VINCENT CINCINNATI OH	53.20	9/12/2019	5210760
PY0017	STANDING CHAPTER 13 TRUSTEE CINCINNATI OH	971.54	9/12/2019	5210761
109988	COLUMBIA GAS OF OHIO CINCINNATI OH	146.60	9/12/2019	5210762
200250	ALLOWAY LIMA OH	1,600.00	9/12/2019	5210763
103345	JEM INDUSTRIAL MAINT. CORP. WAPAKONETA OH	1,005.00	9/12/2019	5210764
110148	BLUE STAR, INC WARREN MI	2,000.00	9/12/2019	5210765
100446	F. B. WRIGHT COMPANY DEARBORN MI	362.61	9/12/2019	5210766
600420	INKFILLED.COM MONROE MI	1,221.79	9/12/2019	5210767
104757	ACCUMED BILLING INC RIVERVIEW MI	13,090.07	9/12/2019	5210768
102663	MICHIGAN INDUSTRIAL SHOE CO REDFORD MI	2,365.99	9/12/2019	5210769
200557	RUDD EQUIPMENT COMPANY DETROIT MI	156.25	9/12/2019	5210770

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PY0039	voided by FOOTER - Reversed check payment	0.00	9/12/2019	5210771
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	817.20	9/12/2019	5210772
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	16,277.31	9/12/2019	5210773
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	549.03	9/12/2019	5210774
200609	BEHLER-YOUNG COMPANY LANSING MI	638.13	9/12/2019	5210775
107342	Sieler Construction Inc Blissfield MI	1,295.00	9/12/2019	5210776
100232	BUCK & KNOBBY EQUIPMENT CO., IOTTAWA LAKE MI	603.39	9/12/2019	5210777
200323	WENSCO SIGN SUPPLY BELMONT MI	387.60	9/12/2019	5210778
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	1,293.32	9/12/2019	5210779
106031	AT&T CAROL STREAM IL	645.69	9/12/2019	5210780
200585	AT&T MOBILITY CAROL STREAM IL	1,707.20	9/12/2019	5210781
200344	AT&T COMPANY CAROL STREAM IL	24,266.69	9/12/2019	5210782
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	9,600.00	9/12/2019	5210783
105665	AIRGAS USA, LLC CHICAGO IL	1,039.96	9/12/2019	5210784
200233	GRAYBAR ELECTRIC CHICAGO IL	1,178.37	9/12/2019	5210785
200278	UNIVAR USA TOLEDO OFFICE CHICAGO IL	9,064.00	9/12/2019	5210786
200361	FISHER SCIENTIFIC CHICAGO IL	705.24	9/12/2019	5210787
200054	MOTION INDUSTRIES, INC ST. LOUIS MO	65.67	9/12/2019	5210788
PY0126	US DEPARTMENT OF EDUCATION ST. LOUIS MO	1,175.35	9/12/2019	5210789
PY0001	ACS SUPPORT KANSAS CITY MO	317.12	9/12/2019	5210790
PY0047	ARIZONA SUPPORT PAYMENT CLEARIPHOENIX AZ	381.54	9/12/2019	5210791
101333	OHIO GAS COMPANY SAN JOSE CA	29.36	9/12/2019	5210792
101103	SPEX SAMPLE PREP METUCHEN NJ	464.03	9/17/2019	5210793
108928	Hei-Way LLC Sarver PA	8,022.24	9/17/2019	5210794
101241	UNITED PARCEL SERVICE PHILADELPHIA PA	4.14	9/17/2019	5210795
103771	COMMISSION ON ACCREDITATION FOGAINESVILLE VA	635.00	9/17/2019	5210796
200423	BNA BALTIMORE MD	4,900.00	9/17/2019	5210797
200221	FLEETPRIDE ATLANTA GA	297.38	9/17/2019	5210798

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103443	RIGHT STUFF SOFTWARE CORPORATIPOWELL OH	1,200.00	9/17/2019	5210799
600377	MATTHEW FREY MAUMEE OH	1,800.00	9/17/2019	5210800
100274	CINTAS CORPORATION CINCINNATI OH	72.00	9/17/2019	5210801
200541	TODD SALES SYLVANIA OH	725.01	9/17/2019	5210802
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	8,206.30	9/17/2019	5210803
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	2,028.38	9/17/2019	5210804
100035	THE TOLEDO JOURNAL TOLEDO OH	213.00	9/17/2019	5210805
101216	SHERWIN WILLIAMS CO. TOLEDO OH	52.90	9/17/2019	5210806
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	360.00	9/17/2019	5210807
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	99.98	9/17/2019	5210808
103628	R.S.V.P., INC. TOLEDO OH	797.78	9/17/2019	5210809
600211	AIM ECYCLING TOLEDO OH	200.00	9/17/2019	5210810
100065	TOLEDO LOCK & KEY TOLEDO OH	275.00	9/17/2019	5210811
107268	A. B. STANBERY, INC. TOLEDO OH	8,226.00	9/17/2019	5210812
100094	BALLAS BUICK GMC TOLEDO OH	291.09	9/17/2019	5210813
100172	YARK AUTOMOTIVE GROUP TOLEDO OH	62.93	9/17/2019	5210814
100704	KISTLER FORD SALES INC TOLEDO OH	6,076.29	9/17/2019	5210815
104964	TST APPEARANCE CENTER TOLEDO OH	370.00	9/17/2019	5210816
105250	TRI COUNTY TIRE INC. OREGON OH	692.07	9/17/2019	5210817
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	18.96	9/17/2019	5210818
100053	THE TOLEDO BLADE TOLEDO OH	629.33	9/17/2019	5210819
200255	MAIL IT CORPORATION TOLEDO OH	297.05	9/17/2019	5210820
200935	PARTS AUTHORITY LLC LORAIN OH	64.39	9/17/2019	5210821
101820	CARTER LUMBER KENT OH	79.80	9/17/2019	5210822
108241	TOLEDO EDISON AKRON OH	55.63	9/17/2019	5210823
108241	TOLEDO EDISON AKRON OH	55.37	9/17/2019	5210824
101330	OFFICE DEPOT, INC CINCINNATI OH	2,435.08	9/17/2019	5210825
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	1,530.00	9/17/2019	5210826

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E016042	MONICA SMITH TOLEDO OH	42.55	9/18/2019	5210827
105637	ISYS CORP ST JOHNS NL	1,074.60	9/19/2019	5210828
200213	ADVANTAGE AUTO STORES ROCHESTER NY	330.27	9/19/2019	5210829
200324	FED EX PITTSBURGH PA	13.07	9/19/2019	5210830
200486	SIEMENS INDUSTRY, INC. PITTSBURGH PA	936.00	9/19/2019	5210831
200221	FLEETPRIDE ATLANTA GA	459.90	9/19/2019	5210832
102192	ADVANTAGE SOFTWARE STUART FL	1,398.00	9/19/2019	5210833
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	1,335.70	9/19/2019	5210834
103825	OHIO JUSTICE ALLIANCE FOR COMMNEW ALBANY OH	675.00	9/19/2019	5210835
103825	voided by BISCHOFM - Reversed check payment	0.00	9/19/2019	5210836
100899	OHIO CONFERENCE OF COMMUNITY URBANA OH	275.00	9/19/2019	5210837
110169	OCA COLUMBUS OH	30.00	9/19/2019	5210838
103198	CROWNE PLAZA COLUMBUS NORTH COLUMBUS OH	214.00	9/19/2019	5210839
103198	voided by STILESJ - Reversed check payment	0.00	9/19/2019	5210840
103198	CROWNE PLAZA COLUMBUS NORTH COLUMBUS OH	214.00	9/19/2019	5210841
103198	CROWNE PLAZA COLUMBUS NORTH COLUMBUS OH	107.00	9/19/2019	5210842
107099	Ohio Department of Natural ResColumbus OH	98.00	9/19/2019	5210843
102011	FRED OTT, INC. BERKEY OH	312.52	9/19/2019	5210844
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	250.00	9/19/2019	5210845
E010605	CYNTHIA L WILKES HOLLAND OH	164.24	9/19/2019	5210846
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	6,235.00	9/19/2019	5210847
109784	GREEN EARTH TRANSPORTATION SERPERRYSBURG OH	1,635.00	9/19/2019	5210848
100658	JDRM ENGINEERING, INC. SYLVANIA OH	30,423.99	9/19/2019	5210849
107204	DANIEL B. FORD SYLVANIA OH	201.12	9/19/2019	5210850
101429	US POSTMASTER TOLEDO OH	235.00	9/19/2019	5210851
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	149.90	9/19/2019	5210852
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	45.05	9/19/2019	5210853
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	1,109.00	9/19/2019	5210854

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101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	166,991.66	9/19/2019	5210855
102582	MENTAL HEALTH AND RECOVERY SERTOLEDO OH	5,929.68	9/19/2019	5210856
106569	TOLEDO COMMUNITY FOUNDATION TOLEDO OH	10,000.00	9/19/2019	5210857
109160	ADAMS LEGAL,LLC TOLEDO OH	300.00	9/19/2019	5210858
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	30,258.50	9/19/2019	5210859
DPU-OTV	2B MOBILE TOLEDO OH	29.71	9/19/2019	5210860
DPU-OTV	ANTHONY L GEORGIEFF TOLEDO OH	30.31	9/19/2019	5210861
DPU-OTV	BETTY RIGHTNOWAR SYLVANIA OH	30.66	9/19/2019	5210862
DPU-OTV	C E WYATT TOLEDO OH	13.89	9/19/2019	5210863
DPU-OTV	CHRISTINA M/JASON GARRETT TOLEDO OH	13.88	9/19/2019	5210864
DPU-OTV	COMBINED SOLUTIONS LLC SYLVANIA OH	30.03	9/19/2019	5210865
DPU-OTV	CRANDELL KAREN G TOLEDO OH	30.14	9/19/2019	5210866
DPU-OTV	DAVE S KESLING TOLEDO OH	30.77	9/19/2019	5210867
DPU-OTV	DISALLE REAL ESTATE MAUMEE OH	30.00	9/19/2019	5210868
DPU-OTV	ECOVA INC SPOKANE WA	30.00	9/19/2019	5210869
DPU-OTV	GREATER METROPOLITAN TITLE TOLEDO OH	13.80	9/19/2019	5210870
DPU-OTV	HUNTINGTON NATIONAL BANK VALLEY VIEW OH	30.00	9/19/2019	5210871
DPU-OTV	JAMES TERRY TOLEDO OH	29.85	9/19/2019	5210872
DPU-OTV	J M & L FELTMAN BOWLING GREEN OH	29.93	9/19/2019	5210873
DPU-OTV	JULIE MOCKENSTURM REMAX PREFERTOLEDO OH	30.18	9/19/2019	5210874
DPU-OTV	JULIE MOCKENSTURM REMAX PREFERTOLEDO OH	29.63	9/19/2019	5210875
DPU-OTV	MARTHA L WILLIAMS MAURY CITY TN	13.85	9/19/2019	5210876
DPU-OTV	MICHAELA BROWN TOLEDO OH	30.23	9/19/2019	5210877
DPU-OTV	NICK J DUCEY TOLEDO OH	13.82	9/19/2019	5210878
DPU-OTV	PLACE LLC EXECUTIVE MARKET TOLEDO OH	30.56	9/19/2019	5210879
DPU-OTV	PNC BANK C/O TRINA MIAMIASBURG OH	30.11	9/19/2019	5210880
DPU-OTV	RESOURCE TITLE AGENCY INDEPENDENCE OH	30.00	9/19/2019	5210881
DPU-OTV	RONALD R/PAMELA FRADETTE TOLEDO OH	13.82	9/19/2019	5210882

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101407	TREASURER OF LUCAS COUNTY TOLEDO OH	74,200.00	9/19/2019	5210883
106073	CITY OF TOLEDO-WATER TREATMENTTOLEDO OH	236.18	9/19/2019	5210884
200998	CHARLES PHILLIPS TOLEDO OH	35.25	9/19/2019	5210885
101216	SHERWIN WILLIAMS CO. TOLEDO OH	333.90	9/19/2019	5210886
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	285.00	9/19/2019	5210887
E012808	COLTON, GARY J TOLEDO OH	181.12	9/19/2019	5210888
101779	SEAGATE CONTROL SYSTEMS TOLEDO OH	103.00	9/19/2019	5210889
600294	RAYNARD COOPER TOLEDO OH	1,260.00	9/19/2019	5210890
101223	MERCY-ST. VINCENT CINCINNATI OH	26.60	9/19/2019	5210891
201003	MELVIN DUMAS TOLEDO OH	250.00	9/19/2019	5210892
101825	MENARDS TOLEDO OH	199.98	9/19/2019	5210893
103628	R.S.V.P., INC. TOLEDO OH	213.22	9/19/2019	5210894
E015980	ERIS HARRIS-HILL TOLEDO OH	201.12	9/19/2019	5210895
105745	E & K CONTRACTORS TOLEDO OH	2,503.91	9/19/2019	5210896
E014071	voided by BISCHOFM - Reversed check payment	0.00	9/19/2019	5210897
100377	DMYTRYKA JACOBS ENGINEERS, INC TOLEDO OH	10,000.00	9/19/2019	5210898
100377	DMYTRYKA JACOBS ENGINEERS, INC TOLEDO OH	31,800.00	9/19/2019	5210899
600283	SHELLI KILBURN TOLEDO OH	1,732.50	9/19/2019	5210900
600283	SHELLI KILBURN TOLEDO OH	1,800.00	9/19/2019	5210901
E010814	ALEXANDRA HUGUELET TOLEDO OH	396.34	9/19/2019	5210902
E012068	LESLIE A KOVACIK TOLEDO OH	75.00	9/19/2019	5210903
100704	KISTLER FORD SALES INC TOLEDO OH	2,252.79	9/19/2019	5210904
101952	TRANSTAR ELECTRIC, INC. TOLEDO OH	500.00	9/19/2019	5210905
E011386	VALLIE BOWMAN-ENGLISH TOLEDO OH	337.38	9/19/2019	5210906
103805	ADVANCE ADVERTISING SERVICE TOLEDO OH	1,180.00	9/19/2019	5210907
105250	TRI COUNTY TIRE INC. OREGON OH	6,001.92	9/19/2019	5210908
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	840.00	9/19/2019	5210909
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	507.17	9/19/2019	5210910

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100444	EXTREME DETAIL CLEANING AND TOLEDO OH	23,549.60	9/19/2019	5210911
600392	EMILY THOMAS TOLEDO OH	381.62	9/19/2019	5210912
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	2,772.00	9/19/2019	5210913
200508	THE TOLEDO BLADE TOLEDO OH	706.80	9/19/2019	5210914
200935	PARTS AUTHORITY LLC LORAIN OH	636.91	9/19/2019	5210915
100372	DIVERSIFIED AIR SYSTEMS DETROIT OH	305.19	9/19/2019	5210916
200372	MILLCRAFT PAPER COMPANY CLEVELAND OH	2,726.16	9/19/2019	5210917
100024	THE MCLEAN COMPANY HUDSON OH	1,105.85	9/19/2019	5210918
108241	TOLEDO EDISON AKRON OH	55.18	9/19/2019	5210919
108241	TOLEDO EDISON AKRON OH	55.12	9/19/2019	5210920
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	1,600.00	9/19/2019	5210921
104224	PATTERSON POPE CINCINNATI OH	40,371.29	9/19/2019	5210922
103191	FIFTH THIRD BANK CINCINNATI OH	130.74	9/19/2019	5210923
101330	OFFICE DEPOT, INC CINCINNATI OH	474.74	9/19/2019	5210924
200338	MERCY-ST. VINCENT CINCINNATI OH	327.25	9/19/2019	5210925
102359	TREASURER OF STATE OF OHIO CINCINNATI OH	5,227.50	9/19/2019	5210926
107243	PACE ANALYTICAL SERVICES INC ENGLEWOOD OH	60.00	9/19/2019	5210927
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	7,755.20	9/19/2019	5210928
110168	OLAPCOA- OHIO LOCAL AIR POLLUTPORTSMOUTH OH	2,874.00	9/19/2019	5210929
200956	ALLIED EAGLE SUPPLY COMPANY DETROIT MI	18.51	9/19/2019	5210930
102663	MICHIGAN INDUSTRIAL SHOE CO REDFORD MI	87.00	9/19/2019	5210931
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	1,268.24	9/19/2019	5210932
200307	USA BLUE BOOK GURNEE IL	391.90	9/19/2019	5210933
200176	CARUS CORPORATION CHICAGO IL	228,362.40	9/19/2019	5210934
200826	CDM SMITH INC CHICAGO IL	57,985.13	9/19/2019	5210935
101521	ARROWHEAD SCIENTIFIC LENEXA KS	106.95	9/19/2019	5210936
108696	BRINKS U.S. COPPELL TX	3,486.37	9/19/2019	5210937
200418	TRANE U. S. INC DALLAS TX	721.98	9/19/2019	5210938

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200102	SHI INTERNATIONAL CORP DALLAS TX	14,123.92	9/19/2019	5210939
110102	ACUSHNET COMPANY FAIRHAVEN MA	1,487.45	9/24/2019	5210940
109711	NETX INFORMATION SYSTEMS INC NEW HOPE PA	25,100.00	9/24/2019	5210941
106882	Niagara Scientific Products Lancaster NY	290.00	9/24/2019	5210942
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1,952.54	9/24/2019	5210943
200324	FED EX PITTSBURGH PA	72.72	9/24/2019	5210944
200486	SIEMENS INDUSTRY, INC. PITTSBURGH PA	2,346.00	9/24/2019	5210945
107657	RAM Industrial Services LLC Camp Hill PA	1,995.15	9/24/2019	5210946
109961	ARBORCHEM PRODUCTS DIVISION OFMECHANICSBURG PA	849.05	9/24/2019	5210947
101241	UNITED PARCEL SERVICE PHILADELPHIA PA	3.72	9/24/2019	5210948
104748	SUNBELT RENTALS, INC ATLANTA GA	1,828.80	9/24/2019	5210949
200221	FLEETPRIDE ATLANTA GA	1,599.15	9/24/2019	5210950
102192	ADVANTAGE SOFTWARE STUART FL	638.00	9/24/2019	5210951
103690	OHIO MUNICIPAL LEAGUE COLUMBUS OH	250.00	9/24/2019	5210952
101302	HUNTINGTON NATIONAL BANK COLUMBUS OH	450.00	9/24/2019	5210953
100185	BENDER COMMUNICATIONS, INC. MARION OH	2,000.00	9/24/2019	5210954
200045	MEINKE MARINA CURTICE OH	10,612.40	9/24/2019	5210955
109195	Smiley Tire & Retreading Fremont OH	2,340.00	9/24/2019	5210956
100580	HENRY W. BERGMAN, INC. GENOA OH	179,999.10	9/24/2019	5210957
110070	AL CONKLE'S FIRE TECH SUPPORT MILLBURY OH	2,000.00	9/24/2019	5210958
100272	ACE DIVERSIFIED SERVICES, LLC HOLLAND OH	822.64	9/24/2019	5210959
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	1,568.65	9/24/2019	5210960
E013118	MICHAEL J SHEEHY HOLLAND OH	35.00	9/24/2019	5210961
100274	CINTAS CORPORATION CINCINNATI OH	80.50	9/24/2019	5210962
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	8,550.00	9/24/2019	5210963
101763	TTI MAUMEE EQUIPMENT PERRYSBURG OH	9,362.33	9/24/2019	5210964
109784	GREEN EARTH TRANSPORTATION SERPERRYSBURG OH	1,253.50	9/24/2019	5210965
103474	AMERIGAS PROPANE LP SWANTON OH	89.84	9/24/2019	5210966

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100658	JDRM ENGINEERING, INC. SYLVANIA OH	8,985.73	9/24/2019	5210967
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	800.00	9/24/2019	5210968
E012107	WILLIAM R BRAGG WATERVILLE OH	593.35	9/24/2019	5210969
104263	CO-MAN PORTABLE TOILETS WHITEHOUSE OH	125.00	9/24/2019	5210970
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	852.00	9/24/2019	5210971
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	39,571.57	9/24/2019	5210972
100644	J. P. SMITH, ATTORNEY AT LAW TOLEDO OH	200.00	9/24/2019	5210973
101443	TOLEDO-LUCASCOUNTY HEALTH DEPTTOLEDO OH	4,331.94	9/24/2019	5210974
101627	VASKO COMPANY, INC. TOLEDO OH	670.55	9/24/2019	5210975
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	100.00	9/24/2019	5210976
107215	GORANSON, PARKER & BELLA CO., TOLEDO OH	200.00	9/24/2019	5210977
109104	GOODWILL INDUSTRIES OF NORTHWETOLEDO OH	8,164.20	9/24/2019	5210978
108255	Temme Construction Toledo OH	8,550.00	9/24/2019	5210979
108589	Matthew Damschoder Toledo OH	1,750.32	9/24/2019	5210980
600263	DIANNE MOORE TOLEDO OH	1,300.20	9/24/2019	5210981
100227	ABUTILON CO. INC DBA ABCO SERVTOLEDO OH	1,400.00	9/24/2019	5210982
109332	GOOD G.A.M.E. MENTORING LLC. TOLEDO OH	300.00	9/24/2019	5210983
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	90.00	9/24/2019	5210984
600002	ETHEL W. PARKER TOLEDO OH	1,949.64	9/24/2019	5210985
101223	MERCY-ST. VINCENT CINCINNATI OH	26.60	9/24/2019	5210986
E015728	SARAH LYNN MICHELLE SPRAUER TOLEDO OH	24.00	9/24/2019	5210987
100389	DUFFEY CONCRETE CUTTING, INC. TOLEDO OH	450.00	9/24/2019	5210988
E013119	KAREN J ZACHARIAS TOLEDO OH	516.00	9/24/2019	5210989
102839	CITY OF TOLEDO - SB&H TOLEDO OH	42.00	9/24/2019	5210990
600038	WILLIAM E. GRIFFIN TOLEDO OH	500.00	9/24/2019	5210991
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	4,501.71	9/24/2019	5210992
104181	GORDON FOOD SERVICE TOLEDO OH	3,233.86	9/24/2019	5210993
109072	Scale-Tech, Ltd. Toledo OH	168.00	9/24/2019	5210994

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E010889	RICK M AKEMAN TOLEDO OH	35.00	9/24/2019	5210995
E15317	ANGIE SEIPLE TOLEDO OH	350.00	9/24/2019	5210996
100094	BALLAS BUICK GMC TOLEDO OH	859.21	9/24/2019	5210997
100172	YARK AUTOMOTIVE GROUP TOLEDO OH	1,282.27	9/24/2019	5210998
100284	CLEAN WOOD RECYCLING, INC. TOLEDO OH	12,250.00	9/24/2019	5210999
100329	CROSBY EQUIPMENT COMPANY TOLEDO OH	8,062.00	9/24/2019	5211000
100704	KISTLER FORD SALES INC TOLEDO OH	13,712.03	9/24/2019	5211001
103567	CREMATION SOCIETY OF TOLEDO TOLEDO OH	2,800.00	9/24/2019	5211002
103699	OSU EXTENSION LUCAS COUNTY TOLEDO OH	54,000.00	9/24/2019	5211003
100994	R&S CONSTRUCTION INC. OREGON OH	46,508.64	9/24/2019	5211004
101191	ASPHALT MATERIALS, INC. OREGON OH	2,617.88	9/24/2019	5211005
101276	EGGLESTON-MEINERT FUNERAL HOME OREGON OH	2,100.00	9/24/2019	5211006
E015833	ALEXANDER BOHLAND OREGON OH	115.00	9/24/2019	5211007
100280	CLAIR DAVID INTERIORS, LTD TOLEDO OH	6,350.00	9/24/2019	5211008
103805	ADVANCE ADVERTISING SERVICE TOLEDO OH	748.00	9/24/2019	5211009
105250	TRI COUNTY TIRE INC. OREGON OH	3,958.50	9/24/2019	5211010
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	447.00	9/24/2019	5211011
105004	UNIFIRST CORPORATION NORTHWOOD OH	44.82	9/24/2019	5211012
100444	EXTREME DETAIL CLEANING AND TOLEDO OH	804.00	9/24/2019	5211013
103073	RUSS' AUTO WASH TOLEDO OH	859.50	9/24/2019	5211014
101293	HABITEC SECURITY TOLEDO OH	282.00	9/24/2019	5211015
200202	ADVANCED TIME SYSTEMS TOLEDO OH	995.00	9/24/2019	5211016
200255	MAIL IT CORPORATION TOLEDO OH	8,598.80	9/24/2019	5211017
101256	BUCKEYE TELESYSTEM TOLEDO OH	64.35	9/24/2019	5211018
200935	PARTS AUTHORITY LLC LORAIN OH	10,283.61	9/24/2019	5211019
106807	Winter Equipment Company, Inc. Willoughby OH	11,352.78	9/24/2019	5211020
109720	TELESYSTEM CLEVELAND OH	11,135.28	9/24/2019	5211021
108903	COVERALL OF NW OHIO CLEVELAND OH	176.00	9/24/2019	5211022

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109516	TREASURER, STATE OF OHIO CLEVELAND OH	60,517.26	9/24/2019	5211023
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	120.01	9/24/2019	5211024
108241	TOLEDO EDISON AKRON OH	54.94	9/24/2019	5211025
108241	TOLEDO EDISON AKRON OH	54.94	9/24/2019	5211026
101233	TOLEDO EDISON CO. AKRON OH	3,303.63	9/24/2019	5211027
101330	OFFICE DEPOT, INC CINCINNATI OH	1,589.57	9/24/2019	5211028
200338	MERCY-ST. VINCENT CINCINNATI OH	2,356.00	9/24/2019	5211029
102359	TREASURER OF STATE OF OHIO CINCINNATI OH	246.00	9/24/2019	5211030
107243	PACE ANALYTICAL SERVICES INC ENGLEWOOD OH	75.00	9/24/2019	5211031
200212	GENERAL TRUCK SALES MUNCIE IN	108,257.32	9/24/2019	5211032
101045	SALENBIEN TRUCKING AND EXCAVATDUNDEE MI	540,165.46	9/24/2019	5211033
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	288.00	9/24/2019	5211034
107374	NAPCH TAYLOR MI	800.00	9/24/2019	5211035
108644	Gabriel Jones Temperance MI	1,794.30	9/24/2019	5211036
102663	MICHIGAN INDUSTRIAL SHOE CO REDFORD MI	2,752.96	9/24/2019	5211037
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	5,442.75	9/24/2019	5211038
100445	EYDE COMPANY EAST LANSING MI	24,033.00	9/24/2019	5211039
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	62.64	9/24/2019	5211040
101768	CENTURY LINK CAROL STREAM IL	17.06	9/24/2019	5211041
200344	AT&T COMPANY CAROL STREAM IL	57,474.52	9/24/2019	5211042
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	92.64	9/24/2019	5211043
110115	PEPSI COLA Beverages Company Chicago IL	215.48	9/24/2019	5211044
110115	PEPSI COLA Beverages Company Chicago IL	258.77	9/24/2019	5211045
110115	PEPSI COLA Beverages Company Chicago IL	206.24	9/24/2019	5211046
200233	GRAYBAR ELECTRIC CHICAGO IL	2,114.10	9/24/2019	5211047
200361	FISHER SCIENTIFIC CHICAGO IL	1,770.36	9/24/2019	5211048
200345	PERKINELMER HEALTH SCIENCES, ICHIGACO IL	1,288.00	9/24/2019	5211049
103963	FERRERLLGAS DENVER CO	1,112.36	9/24/2019	5211050

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200201	DIVERSIFIED INSPECTIONS / ITL PHOENIX AZ	10,360.00	9/24/2019	5211051
110044	SRIXON CLEVELAND GOLF XXIO HUNTINGTON BEACH CA	302.40	9/24/2019	5211052
101549	L3 COMMUNICATIONS NEW YORK NY	128.22	9/26/2019	5211053
PY0055	PIONEER CREDIT RECOVERY, INC. ARCADE NY	461.23	9/26/2019	5211054
200324	FED EX PITTSBURGH PA	155.61	9/26/2019	5211055
105614	FED EX PITTSBURGH PA	76.79	9/26/2019	5211056
200550	MATHESON TRI-GAS, INC. PITTSBURGH PA	1,556.45	9/26/2019	5211057
200486	SIEMENS INDUSTRY, INC. PITTSBURGH PA	76.00	9/26/2019	5211058
101261	CBC INNOVOIS, INC PITTSBURGH PA	337.05	9/26/2019	5211059
200698	GOVCONNECTION, INC. PITTSBURGH PA	2,203.64	9/26/2019	5211060
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	254.69	9/26/2019	5211061
PY0051	TREASURER OF VIRGINIA RICHMOND VA	280.00	9/26/2019	5211062
110094	SAFGARD SAFETY SHOE CO. GREENSBORO NC	109.00	9/26/2019	5211063
102308	SIRCHIE FINGER PRINT LABORATORYOUNGSVILLE NC	774.84	9/26/2019	5211064
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	324.69	9/26/2019	5211065
108377	nCourt KENNESAW GA	7,500.00	9/26/2019	5211066
PY0023	US DEPT OF EDUCATION ATLANTA GA	605.23	9/26/2019	5211067
106104	360WATER, INC. COLUMBUS OH	1,200.00	9/26/2019	5211068
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	43,834.57	9/26/2019	5211069
200511	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	2,250.00	9/26/2019	5211070
103198	voided by STILESJ - Reversed check payment	0.00	9/26/2019	5211071
103198	voided by BISCHOFM - Reversed check payment	0.00	9/26/2019	5211072
103198	voided by BISCHOFM - Reversed check payment	0.00	9/26/2019	5211073
200582	BENDER COMMUNICATIONS, INC. MARION OH	3,000.00	9/26/2019	5211074
E03554	THOMAS E. REINHART GRAYTOWN OH	543.66	9/26/2019	5211075
106237	RICHARD C. JACKSON HOLLAND OH	1,160.24	9/26/2019	5211076
E012760	DEXTER L BAKER HOLLAND OH	68.99	9/26/2019	5211077
105068	MAUMEE MUNICIPAL COURT MAUMEE OH	386.67	9/26/2019	5211078

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109945	SAUBER EMS PHYSICIANS, LLC MAUMEE OH	7,631.94	9/26/2019	5211079
PY0056	UAW V-CAP MAUMEE OH	12.50	9/26/2019	5211080
108108	JBG, INC. PERRYSBURG OH	383.10	9/26/2019	5211081
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	525.00	9/26/2019	5211082
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	3,546.00	9/26/2019	5211083
E015200	ABMER IGNATOWSKI SYLVANIA OH	65.00	9/26/2019	5211084
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	559.96	9/26/2019	5211085
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	200.00	9/26/2019	5211086
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	7,895.60	9/26/2019	5211087
103047	DOWNTOWN TOLEDO IMPROVEMENT DITOLEDO OH	323,057.11	9/26/2019	5211088
103311	ANDERSON, JAMES H. TOLEDO OH	265.00	9/26/2019	5211089
103759	READ FOR LITERACY, INC. TOLEDO OH	250.00	9/26/2019	5211090
103759	READ FOR LITERACY, INC. TOLEDO OH	250.00	9/26/2019	5211091
104199	STEVEN POWELL TOLEDO OH	25.15	9/26/2019	5211092
600323	SAVAGE CONSULTING TOLEDO OH	7,000.00	9/26/2019	5211093
DPU-OTV	CARYN FLOURNOY TOLEDO OH	251.95	9/26/2019	5211094
DPU-OTV	CINDY SADIN TOLEDO OH	408.00	9/26/2019	5211095
DPU-OTV	COMPANY DISALLE REAL ESTATE MAUMEE OH	9.39	9/26/2019	5211096
DPU-OTV	DOUGLAS A/MARY E HEADMAN SYLVANIA OH	608.16	9/26/2019	5211097
DPU-OTV	DUKES ROOT CONTROL SYRCUSE NY	385.09	9/26/2019	5211098
DPU-OTV	FIFTH THIRD MORTGAGE CO CINCINNATI OH	4.65	9/26/2019	5211099
DPU-OTV	HARVEST TABERNACLE TOLEDO OH	293.97	9/26/2019	5211100
DPU-OTV	HOMES WRIGHT CUSTOMS MAUMEE OH	31.63	9/26/2019	5211101
DPU-OTV	JAMES D/STACI SCHWEIKERT UNIONTOWN OH	742.10	9/26/2019	5211102
DPU-OTV	JASON C & COURTNEY R LEVINE SYLVANIA OH	300.32	9/26/2019	5211103
DPU-OTV	JUDE P DELOYE WENDELL NC	67.44	9/26/2019	5211104
DPU-OTV	NICHOLAS WHITMAN PERRYSBURG OH	193.84	9/26/2019	5211105
DPU-OTV	NORTH TOWNE TOLEDO LLC CHESTNUT RIDGE NY	4,330.26	9/26/2019	5211106

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DPU-OTV	OLIVIA E TERRY TOLEDO OH	232.52	9/26/2019	5211107
DPU-OTV	PRISM TITLE & CLOSING SERVICESFLORENCE KY	40.46	9/26/2019	5211108
DPU-OTV	RENO SANDRA WALBRIDGE OH	100.00	9/26/2019	5211109
DPU-OTV	RIDGESTONE GENERAL CONTRACTOR PERRYSBURG OH	91.97	9/26/2019	5211110
DPU-OTV	SAMUEL A MARQUEZ TOLEDO OH	535.17	9/26/2019	5211111
DPU-OTV	SYLVAN WOOD PROPERTIES LLC SYLVANIA OH	576.00	9/26/2019	5211112
DPU-OTV	TANYA/YEVGENY BOROCHIN SYLVANIA OH	153.58	9/26/2019	5211113
E015892	JULIE SALAZAR TOLEDO OH	222.28	9/26/2019	5211114
E015979	CHRISTY ADAMS TOLEDO OH	166.64	9/26/2019	5211115
102449	PARKSMART TOLEDO OH	800.00	9/26/2019	5211116
100779	MARINE FIRE SALES & SERVICE, ITOLEDO OH	3,619.30	9/26/2019	5211117
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	600.00	9/26/2019	5211118
106260	OH MAN ENTERPRISE LLC TOLEDO OH	1,173.00	9/26/2019	5211119
108255	Temme Construction Toledo OH	950.00	9/26/2019	5211120
E010005	C. LISA FALGIANO TOLEDO OH	222.28	9/26/2019	5211121
E010141	PAUL F SYRING TOLEDO OH	75.00	9/26/2019	5211122
100227	ABUTILON CO. INC DBA ABCO SERVTOLEDO OH	1,000.00	9/26/2019	5211123
109922	TOLEDO WATER CONDITIONING TOLEDO OH	589.91	9/26/2019	5211124
101616	FRED'S PRO HARDWARE TOLEDO OH	9.28	9/26/2019	5211125
700750	QUILLIE ALEXANDER TOLEDO OH	10,879.00	9/26/2019	5211126
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	400.00	9/26/2019	5211127
100049	TOLEDO AREA REGIONAL TRANSIT ATOLEDO OH	180.00	9/26/2019	5211128
600286	RICHARD SINGLAR TOLEDO OH	360.00	9/26/2019	5211129
600286	RICHARD SINGLAR TOLEDO OH	360.00	9/26/2019	5211130
105694	GROGANS TOWNE CHRYSLER JEEP DOTOLEDO OH	250.00	9/26/2019	5211131
107714	Silverback Supply LLC Toledo OH	1,625.00	9/26/2019	5211132
E011823	ROBERT J ZIELINSKI TOLEDO OH	44.75	9/26/2019	5211133
E014164	MICHAEL E MOENTER TOLEDO OH	3,500.00	9/26/2019	5211134

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100065	TOLEDO LOCK & KEY TOLEDO OH	150.00	9/26/2019	5211135
102289	ACTION SEWER CLEANING TOLEDO OH	900.00	9/26/2019	5211136
103256	J.G. EWING TOLEDO OH	21,650.00	9/26/2019	5211137
105745	E & K CONTRACTORS TOLEDO OH	400.00	9/26/2019	5211138
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	1,290.00	9/26/2019	5211139
E010338	AARON RICHARDSON TOLEDO OH	323.88	9/26/2019	5211140
100570	ALL ASPECTS TOLEDO OH	2,766.85	9/26/2019	5211141
108838	Undercut Lawn Care TOLEDO OH	2,500.00	9/26/2019	5211142
E012352	STERLING W RAHE TOLEDO OH	57.55	9/26/2019	5211143
E013640	JAMES MARTIN TOLEDO OH	1,855.00	9/26/2019	5211144
E016047	MICHAEL SHEEHAN OREGON OH	350.00	9/26/2019	5211145
103805	ADVANCE ADVERTISING SERVICE TOLEDO OH	215.00	9/26/2019	5211146
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1,103.00	9/26/2019	5211147
105004	UNIFIRST CORPORATION NORTHWOOD OH	22.41	9/26/2019	5211148
109097	BUCKEYE BROADBAND NORTHWOOD OH	113.07	9/26/2019	5211149
E013664	DAVID RUTKOWSKI TOLEDO OH	156.00	9/26/2019	5211150
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	1,042.70	9/26/2019	5211151
200185	C-N CONSTRUCTION SUPPLIES, INCTOLEDO OH	2,150.00	9/26/2019	5211152
200255	MAIL IT CORPORATION TOLEDO OH	533.55	9/26/2019	5211153
101256	BUCKEYE TELESYSTEM TOLEDO OH	105.29	9/26/2019	5211154
600427	BUCKEYE RESIDENTIAL SOLUTIONS RAVENNA OH	32,500.00	9/26/2019	5211155
108241	TOLEDO EDISON AKRON OH	60.00	9/26/2019	5211156
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	350.00	9/26/2019	5211157
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	225.00	9/26/2019	5211158
103191	FIFTH THIRD BANK CINCINNATI OH	57.65	9/26/2019	5211159
101330	OFFICE DEPOT, INC CINCINNATI OH	1,669.94	9/26/2019	5211160
201008	CLARKE POWER SERVICES, INC CINCINNATI OH	2,250.00	9/26/2019	5211161
PY0017	STANDING CHAPTER 13 TRUSTEE CINCINNATI OH	971.54	9/26/2019	5211162

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200312	WOOLPERT CINCINNATI OH	23,185.69	9/26/2019	5211163
200250	ALLOWAY LIMA OH	420.00	9/26/2019	5211164
200956	ALLIED EAGLE SUPPLY COMPANY DETROIT MI	551.03	9/26/2019	5211165
102663	MICHIGAN INDUSTRIAL SHOE CO REDFORD MI	554.00	9/26/2019	5211166
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	233.04	9/26/2019	5211167
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	16,092.34	9/26/2019	5211168
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	549.03	9/26/2019	5211169
200609	BEHLER-YOUNG COMPANY LANSING MI	2,635.80	9/26/2019	5211170
201002	SCOTT KUEBLER OTTAWA LAKE MI	1,000.00	9/26/2019	5211171
107120	TAB PRODUCTS CO LLC DBA GBS CHICAGO IL	255.40	9/26/2019	5211172
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	111.01	9/26/2019	5211173
103591	AT&T LONG DISTANCE CAROL STREAM IL	301.71	9/26/2019	5211174
200344	AT&T COMPANY CAROL STREAM IL	19,449.83	9/26/2019	5211175
200278	UNIVAR USA TOLEDO OFFICE CHICAGO IL	9,064.00	9/26/2019	5211176
200361	FISHER SCIENTIFIC CHICAGO IL	333.52	9/26/2019	5211177
PY0126	US DEPARTMENT OF EDUCATION ST. LOUIS MO	1,187.73	9/26/2019	5211178
PY0001	ACS SUPPORT KANSAS CITY MO	317.13	9/26/2019	5211179
103930	NEOPOST USA, INC. DALLAS TX	1,481.88	9/26/2019	5211180
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	938.00	9/26/2019	5211181
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	197.33	9/26/2019	5211182
200102	SHI INTERNATIONAL CORP DALLAS TX	7,774.62	9/26/2019	5211183
PY0047	ARIZONA SUPPORT PAYMENT CLEARIPHOENIX AZ	381.54	9/26/2019	5211184
101445	AXON ENTERPRISE INC SCOTTSDALE AZ	269,720.00	9/26/2019	5211185
110134	NEWEGG BUSINESS CITY OF INDUSTRY CA	109.96	9/26/2019	5211186
101904	ROOTX SALEM OR	10,690.24	9/26/2019	5211187
TOTAL CHECK PAYMENTS - SEPTEMBER, 2019		5,620,947.63		

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101485	BARTON MALOW COMPANY	347,273.42	9/5/2019
101485	BARTON MALOW COMPANY	347,273.42	9/5/2019
200100	SHELLY COMPANY	507.35	9/5/2019
200100	SHELLY COMPANY	507.35	9/5/2019
200100	SHELLY COMPANY	2,415.24	9/12/2019
200100	SHELLY COMPANY	2,415.24	9/12/2019
100028	B&J CONCRETE AND CONSTRUCTION	40.40	9/12/2019
200100	SHELLY COMPANY	2,346.36	9/24/2019
100291	COLGAN-DAVIS INC.	2,350.00	9/4/2019
100342	D.R. EBEL FIRE EQUIPMENT	1,650.00	9/4/2019
100490	FRAMES PEST CONTROL, INC.	55.00	9/4/2019
100535	GREAT LAKES CONVEYOR MAINTENANCE, I	1,785.00	9/4/2019
100600	HOWARD T. MORIARTY CO., INC.	216.00	9/4/2019
100623	INDUSTRIAL MOTOR SERVICES, INC.	9,730.00	9/4/2019
100652	JADE SCIENTIFIC, INC.	368.78	9/4/2019
100668	JOB1USA	2,894.64	9/4/2019
101181	DELTA DENTAL	21,310.50	9/4/2019
101192	HEALTHSCOPE BENEFITS	349,872.42	9/4/2019
101224	STATE CHEMICAL MANUFACTURING	1,011.20	9/4/2019
101446	NATIONAL LAW ENFORCEMENT SUPPLY	1,136.28	9/4/2019
101530	CSX TRANSPORTATION	154.26	9/4/2019
102231	SPENGLER NATHANSON P.L.L.	9,831.01	9/4/2019
102519	TMACOG	60.00	9/4/2019
102847	TAYLOR EXCAVATING	19,000.00	9/4/2019
107191	S & H HAULING	35,270.58	9/4/2019
107193	Cash Services LLC	67,954.50	9/4/2019
109249	AEP ENERGY	129,029.23	9/4/2019
109752	RECYCLE WASTE SERVICES, INC	89,560.71	9/4/2019
200030	KUHLMAN CORPORATION	13,690.75	9/4/2019
200055	ALLIED SUPPLY COMPANY, INC.	754.58	9/4/2019

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200063	OHIO AND MICHIGAN PAPER COMPANY	110.69	9/4/2019
200101	SHELLY MATERIALS, INC	3,505.09	9/4/2019
200163	BEST EQUIPMENT CO., INC	9,578.80	9/4/2019
200198	DELL MARKETING, L.P.	2,905.88	9/4/2019
200471	JACK DOHENY COMPANIES, INC.	1,686.50	9/4/2019
200622	EVOQUA WATER TECHNOLOGIES, LLC	380.74	9/4/2019
200750	INTERSTATE GAS SUPPLY, INC.	4,537.31	9/4/2019
200808	JOB1USA	67,162.58	9/4/2019
100100	TTL ASSOCIATES, INC	179.50	9/5/2019
100102	U.S. UTILITY CONTRACTOR CO.	1,576.18	9/5/2019
100229	BRONDES FORD TOLEDO	28,500.00	9/5/2019
100490	FRAMES PEST CONTROL, INC.	105.00	9/5/2019
100587	HOFFMAN & HARPST CO., INC.	5,519.00	9/5/2019
100599	HOSE SALES DIRECT	28.55	9/5/2019
100668	JOB1USA	17,306.31	9/5/2019
100810	MEYER HILL LYNCH CORPORATION	9,279.00	9/5/2019
100990	QUALITY BUSINESS SYSTEMS, INC.	682.00	9/5/2019
101113	AURORA PROJECT, INC.	21,426.84	9/5/2019
101165	PETROLEUM TRADERS CORPORATION	13,056.42	9/5/2019
101192	HEALTHSCOPE BENEFITS	380,528.25	9/5/2019
101331	BUSTER R BRAKE & MUFFLER DBA	486.95	9/5/2019
101451	TRI COUNTY TRUCK	1,720.00	9/5/2019
101626	AREA TITLE	14,900.00	9/5/2019
103286	GCS EXPRESS, LTD.	247.15	9/5/2019
103634	ABRAXIS LLC	6,500.00	9/5/2019
104616	BETTER CARE LAWN & SNOW REMOVAL	650.00	9/5/2019
105190	ASAP MOW AND SNOW, LLC	2,020.00	9/5/2019
105583	BELLA'S LAWN & LANDSCAPE LLC	19,677.02	9/5/2019
106066	AMERICAN ROAD MACHINERY CO.	142.75	9/5/2019
106108	J.O. GALLOUP COMPANY	101.89	9/5/2019

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106587	WISE GUYS LAWN & LANDSCAPE	240.00	9/5/2019
107054	A.C.E.S. Services, LLC.	4,575.00	9/5/2019
108677	JUNCTION COALITION	90.00	9/5/2019
108915	Ramon Cruz DeAnda	680.00	9/5/2019
109039	NTH CONSULTANTS, LTD	1,607.40	9/5/2019
109479	LOWMASTER LAWN & LANDSCAPE LLC	18,575.00	9/5/2019
109481	ANDRE JONES	1,740.00	9/5/2019
109483	A HUMBLE HAND	2,250.00	9/5/2019
109841	ANTHEM BLUE CROSS LIFE & HEALTH	16,554.65	9/5/2019
109894	MELLOCRAFT - ALLIED EAGLE SUPPLY CO	3,735.41	9/5/2019
110010	ELITE LAWN AND LANDSCAPE	1,195.00	9/5/2019
110016	CANAAN COMPANIES INC	2,275.00	9/5/2019
110027	ERG ENVIRONMENTAL SERVICES	3,041.40	9/5/2019
110030	ASAP COMPANIES - AMERICAN SHIPPING	1,335.00	9/5/2019
110040	RECIO SUPPLY CO	722.10	9/5/2019
110076	MAXWELL T SERVICES	1,261.46	9/5/2019
110094	SAFGARD SAFETY SHOE CO.	130.00	9/5/2019
200020	KALIDA TRUCK EQUIPMENT, INC.	245.32	9/5/2019
200145	W.W. WILLIAMS	16,010.46	9/5/2019
200155	BATTERY WHOLESALE	410.69	9/5/2019
200177	CENTURY EQUIPMENT, INC	162.32	9/5/2019
200198	DELL MARKETING, L.P.	1,972.21	9/5/2019
200231	GRAINGER	827.43	9/5/2019
200267	HACH COMPANY	666.79	9/5/2019
200313	OHIO CAT POWER SYSTEMS	1,108.98	9/5/2019
200429	FASTENAL CO.	181.05	9/5/2019
200471	JACK DOHENY COMPANIES, INC.	1,508.07	9/5/2019
200482	EASTERN OIL COMPANY	818.09	9/5/2019
200483	UNIFIRST	450.00	9/5/2019
200520	SELKING INTERNATIONAL & IDEALEASE	1,794.07	9/5/2019

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200535	SOUTHEASTERN EQUIPMENT	1,262.09	9/5/2019
200771	CENTRAL OHIO FARMERS CO-OP	8,750.00	9/5/2019
200884	CARMEUSE LIME	149,554.62	9/5/2019
200901	JOHNSON CONTROLS FIRE PROTECTION	623.15	9/5/2019
200943	ROWLEYS WHOLESALE	117.78	9/5/2019
600145	DOMINIQUE KING	1,680.00	9/5/2019
600148	WILLIE WARD	450.00	9/5/2019
600149	TIME IN	1,155.00	9/5/2019
600153	CHERELL REID	1,230.00	9/5/2019
600205	ELIJAH'S LAWN CARE	3,677.00	9/5/2019
600272	DERRICK JONES	1,880.00	9/5/2019
600337	GIVING ALL BACK	1,140.00	9/5/2019
600338	BRADY NICHOLSON	1,830.00	9/5/2019
600344	C & J LANDSCAPING	420.00	9/5/2019
600355	ANTHONY MOSES	2,160.00	9/5/2019
600357	GOLD STANDARD LAWN CARE LLC	210.00	9/5/2019
600367	ROCK SOLID LANDSCAPE, LLC	1,208.00	9/5/2019
600372	HIRE A VET LAWN CARE, LLC	995.00	9/5/2019
100490	FRAMES PEST CONTROL, INC.	55.00	9/6/2019
100565	HASTINGS AIR ENERGY CONTROL, INC	1,463.00	9/6/2019
100775	MANNIK & SMITH GROUP, INC.	2,822.00	9/6/2019
100896	OHIO BUILDING CO., LTD	76,440.01	9/6/2019
101134	SUPERIOR UNIFORM SALES, INC	344.75	9/6/2019
101181	DELTA DENTAL	27,066.43	9/6/2019
101235	TOLEDO POLICE FED CREDIT UNION	351.43	9/6/2019
101485	BARTON MALOW COMPANY	347,273.42	9/6/2019
101666	MT BUSINESS TECHNOLOGIES, INC	120.61	9/6/2019
103123	TRUST CO OF TOLEDO, TRUSTEE	609,840.00	9/6/2019
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	315.00	9/6/2019
103125	TOLEDO POLICE COMMAND OFFICERS	2,010.00	9/6/2019

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103126	TPPA EYE CARE	7,650.00	9/6/2019
103725	AMERICAN MUNICIPAL POWER, INC.	49,569.14	9/6/2019
104762	UTTEGRATION, LLC	89,564.75	9/6/2019
107054	A.C.E.S. Services, LLC.	260.00	9/6/2019
108653	Alexander Chemical Corporation	4,536.00	9/6/2019
108653	Alexander Chemical Corporation	18,144.00	9/6/2019
109894	MELLOCRAFT - ALLIED EAGLE SUPPLY CO	1,937.40	9/6/2019
110122	DOLAN CONSULTING GROUP, LLC	2,000.00	9/6/2019
200100	SHELLY COMPANY	39,624.39	9/6/2019
200100	SHELLY COMPANY	507.35	9/6/2019
200198	DELL MARKETING, L.P.	1,059.00	9/6/2019
200231	GRAINGER	64.86	9/6/2019
200827	Alexander CHEMICAL CO	24,570.00	9/6/2019
100293	COLLINGWOOD WATER CO, INC.	203.25	9/7/2019
100365	DIGIMATICS, INC.	43.00	9/7/2019
100490	FRAMES PEST CONTROL, INC.	42.00	9/7/2019
100599	HOSE SALES DIRECT	728.83	9/7/2019
100790	MCELHENY LOCKSMITHS, INC.	78.94	9/7/2019
101006	RELIANCE PROPANE AND FUEL OIL CO	175.50	9/7/2019
101144	TAS, INC. ELECTRICAL CONTRACTORS	490.00	9/7/2019
101165	PETROLEUM TRADERS CORPORATION	35,350.52	9/7/2019
101274	DMS DATA VAULT	250.00	9/7/2019
101275	DOCUMENT MANAGEMENT SOLUTIONS	4,173.78	9/7/2019
101551	RAU'S TOWING LLC	175.00	9/7/2019
101981	DLZ OHIO, INC.	10,290.78	9/7/2019
104361	CIVIL & ENVIRONMENTAL CONSULTANTS I	3,308.00	9/7/2019
104865	FASTENAL	848.61	9/7/2019
106066	AMERICAN ROAD MACHINERY CO.	2,620.57	9/7/2019
106390	Republic Services	500.00	9/7/2019
107191	S & H HAULING	30,866.76	9/7/2019

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107350	ALLSHRED SERVICES	190.00	9/7/2019
110097	GEAR UP SPORTSWEAR LLC	690.00	9/7/2019
110153	JEWEL MINARCIN	250.00	9/7/2019
200030	KUHLMAN CORPORATION	1,849.26	9/7/2019
200145	W.W. WILLIAMS	776.04	9/7/2019
200155	BATTERY WHOLESALE	268.31	9/7/2019
200231	GRAINGER	177.00	9/7/2019
200313	OHIO CAT POWER SYSTEMS	461.47	9/7/2019
200471	JACK DOHENY COMPANIES, INC.	299.50	9/7/2019
200483	UNIFIRST	457.94	9/7/2019
200669	SIG SAUER INC.	63.00	9/7/2019
200923	MANSFIELD OIL COMPANY OF GAINSVILLE	29,809.46	9/7/2019
100293	COLLINGWOOD WATER CO, INC.	309.80	9/11/2019
100345	DARKINSON DOORS	937.75	9/11/2019
100649	JACKSON INDUSTRIES CORPORATION	240.00	9/11/2019
100668	JOB1USA	13,086.36	9/11/2019
100929	PALMER ENERGY COMPANY, INC.	950.42	9/11/2019
101134	SUPERIOR UNIFORM SALES, INC	881.80	9/11/2019
102427	LOWES	1,555.96	9/11/2019
102855	ACCELA, INC.	39,557.41	9/11/2019
103286	GCS EXPRESS, LTD.	123.20	9/11/2019
105831	Elsag North America, LLC	3,440.00	9/11/2019
106100	SHUMAKER ADVISORS, LLC	5,000.00	9/11/2019
107054	A.C.E.S. Services, LLC.	2,950.00	9/11/2019
107351	Carter Building Services, Inc	1,434.00	9/11/2019
108561	Rileysway	1,740.00	9/11/2019
108915	Ramon Cruz DeAnda	1,610.00	9/11/2019
109098	REBECCA CHAPPLE	640.00	9/11/2019
109475	WILLIAM J FILIPOVICH	480.00	9/11/2019
109478	JAMES REARDON	330.00	9/11/2019

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109479	LOWMASTER LAWN & LANDSCAPE LLC	4,590.00	9/11/2019
109481	ANDRE JONES	450.00	9/11/2019
109483	A HUMBLE HAND	1,700.00	9/11/2019
109491	MULCH CREATIONS LLC	210.00	9/11/2019
109492	ANTHONY JONES	30.00	9/11/2019
109493	DOUGLAS NABORS	750.00	9/11/2019
109768	MUNICIPAL EMERGENCY SERVICES, INC	3,560.00	9/11/2019
110122	DOLAN CONSULTING GROUP, LLC	1,200.00	9/11/2019
200164	BLACK & VEATCH CORPORATION	78,471.07	9/11/2019
200231	GRAINGER	1,023.80	9/11/2019
200483	UNIFIRST	136.89	9/11/2019
600145	DOMINIQUE KING	570.00	9/11/2019
600147	MICHAEL CHANDLER	180.00	9/11/2019
600149	TIME IN	840.00	9/11/2019
600152	LAUREN HOWARD	2,100.00	9/11/2019
600153	CHERELL REID	750.00	9/11/2019
600166	STANTON CULP	530.00	9/11/2019
600168	JAMES EASTER	30.00	9/11/2019
600183	JAMES DURKEE	60.00	9/11/2019
600194	RASHAUD WILLIAMS-JOHNSON	1,020.00	9/11/2019
600201	WILLIE HARRIS	1,080.00	9/11/2019
600216	BRANDON AWLS	30.00	9/11/2019
600270	JOSHUA TURNER	1,320.00	9/11/2019
600272	DERRICK JONES	1,830.00	9/11/2019
600275	LAUREN DAVIS DBA CLEAN CUT	8,400.00	9/11/2019
600309	ERIC SCHWALBE	427.50	9/11/2019
600326	LAMONT GARCIA DBA LMG REALESTATE	120.00	9/11/2019
600337	GIVING ALL BACK	810.00	9/11/2019
600338	BRADY NICHOLSON	1,895.00	9/11/2019
600340	PRIMETIME LAWNS	810.00	9/11/2019

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600344	C & J LANDSCAPING	2,055.00	9/11/2019
600345	NEXT LEVEL G & M	30.00	9/11/2019
600346	JAVON HAYTHORNE	795.00	9/11/2019
600347	JAYCLAY INDUSTRIES LLC	180.00	9/11/2019
600354	DDH SERVICES CO., LLC	1,170.00	9/11/2019
600356	BRIAN MADRID	2,430.00	9/11/2019
600361	KINGDOM LAWNS LLC	180.00	9/11/2019
600362	LAND J INTERPRISES	600.00	9/11/2019
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	540.00	9/11/2019
600368	DANNY CLAY	600.00	9/11/2019
100032	THE RUBBER STAMP SHOP +	36.50	9/12/2019
100044	TIDEWATER PRODUCTS, INC.	68,851.00	9/12/2019
100112	UNITED WAY OF GREATER TOLEDO	1,659.57	9/12/2019
100342	D.R. EBEL FIRE EQUIPMENT	2,739.64	9/12/2019
100490	FRAMES PEST CONTROL, INC.	125.00	9/12/2019
100502	FRONTPATH HEALTH COALITION	14,770.00	9/12/2019
100599	HOSE SALES DIRECT	445.25	9/12/2019
100601	HULL & ASSOCIATES, INC.	16,124.19	9/12/2019
100652	JADE SCIENTIFIC, INC.	600.70	9/12/2019
100810	MEYER HILL LYNCH CORPORATION	5,115.70	9/12/2019
100813	MICK ELECTRIC COMPANY	9.66	9/12/2019
100838	MOSSER CONSTRUCTION, INC.	973,182.36	9/12/2019
100929	PALMER ENERGY COMPANY, INC.	3,000.00	9/12/2019
101101	SPEEDY SEWER & DRAIN SERVICE INC.	400.00	9/12/2019
101137	SURFACE ENTERPRISES INC.	12,000.00	9/12/2019
101149	TEAMSTERS LOCAL 20	2,625.87	9/12/2019
101165	PETROLEUM TRADERS CORPORATION	34,337.27	9/12/2019
101175	QUINN CONCRETE	375,931.91	9/12/2019
101181	DELTA DENTAL	20,764.80	9/12/2019
101192	HEALTHSCOPE BENEFITS	243,529.44	9/12/2019

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101232	TJRS, LLC	3,950.00	9/12/2019
101235	TOLEDO POLICE FED CREDIT UNION	142.84	9/12/2019
101235	TOLEDO POLICE FED CREDIT UNION	20,303.00	9/12/2019
101299	REPUBLIC SERVICES	16,264.65	9/12/2019
101331	BUSTER R BRAKE & MUFFLER DBA	40.00	9/12/2019
101511	LEXIS NEXIS RISK DATA MANAGEMENT IN	790.58	9/12/2019
101698	TOLEDO POLICE COMMAND	5,346.00	9/12/2019
101771	BINKELMAN-BAUER-WENNER	148.01	9/12/2019
102243	NISSAN LUMBER & COAL CO,	5,400.00	9/12/2019
102427	LOWES	113.14	9/12/2019
103123	TRUST CO OF TOLEDO, TRUSTEE	31,202.85	9/12/2019
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	500.00	9/12/2019
103203	DIVERSIFIED INVESTMENT ADVISORS	278.97	9/12/2019
103203	DIVERSIFIED INVESTMENT ADVISORS	140,783.02	9/12/2019
103206	OHIO DEFERRED COMPENSATION	212,167.58	9/12/2019
103207	BLACKROCK COLLEGE ADVANTAGE 529	575.00	9/12/2019
103209	TOLEDO POLICE MUSEUM	579.00	9/12/2019
103210	TOLEDO FIREFIGHTERS MUSEUM	1,655.75	9/12/2019
103211	FIRE CHARITY	583.50	9/12/2019
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9,274.50	9/12/2019
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1,539.50	9/12/2019
103214	LOCAL 92	20,530.68	9/12/2019
103236	NORTHWEST OHIO COMMUNITY SHARES	1,615.12	9/12/2019
103243	TOLEDO POLICE CHARITY	530.00	9/12/2019
103244	UAW LOCAL 12	218.40	9/12/2019
103383	TPPA UNION HALL	24,227.34	9/12/2019
104361	CIVIL & ENVIRONMENTAL CONSULTANTS I	10,405.35	9/12/2019
105082	RMF NOOTER, INC.	228,308.47	9/12/2019
106052	TOLEDO FLAGS LLC	2,124.22	9/12/2019
106587	WISE GUYS LAWN & LANDSCAPE	1,850.00	9/12/2019

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106591	PREMIER SAFETY	620.00	9/12/2019
106936	Broner Glove Company	4,153.34	9/12/2019
107191	S & H HAULING	3,027.46	9/12/2019
108385	FERGUSON ENTERPRISES	3,466.00	9/12/2019
108653	Alexander Chemical Corporation	4,536.00	9/12/2019
108926	OptumRx	294,430.16	9/12/2019
109752	RECYCLE WASTE SERVICES, INC	11,775.51	9/12/2019
109894	MELLOCRAFT - ALLIED EAGLE SUPPLY CO	973.50	9/12/2019
109937	GARY MODERALLI EXCAVATING, INC.	133,637.00	9/12/2019
110006	J W TURF, INC	26,200.00	9/12/2019
110040	RECIO SUPPLY CO	1,046.19	9/12/2019
110101	LAKE ERIE GOLF CARS	55,120.00	9/12/2019
200020	KALIDA TRUCK EQUIPMENT, INC.	409.68	9/12/2019
200022	ALL-AMERICAN FIRE EQUIPMENT, INC.	2,566.75	9/12/2019
200048	MIAMI INDUSTRIAL TRUCKS, INC	616.32	9/12/2019
200133	ARCADIS US, INC.	110,833.59	9/12/2019
200155	BATTERY WHOLESale	131.56	9/12/2019
200177	CENTURY EQUIPMENT, INC	42.76	9/12/2019
200216	AIR PRODUCTS AND CHEMICALS, INC.	13,303.87	9/12/2019
200231	GRAINGER	3,515.64	9/12/2019
200240	LOWE'S	283.66	9/12/2019
200299	GETINGE USA SALES, LLC	1,681.20	9/12/2019
200304	CHEMTRADE CHEMICALS US LLC	10,768.03	9/12/2019
200313	OHIO CAT POWER SYSTEMS	2,618.16	9/12/2019
200366	MSC INDUSTRIAL SUPPLY CO.	29.52	9/12/2019
200441	DEZURIK, INC.	274.00	9/12/2019
200460	IDEXX DISTRIBUTION, INC	9,850.65	9/12/2019
200471	JACK DOHENY COMPANIES, INC.	2,190.76	9/12/2019
200520	SELKING INTERNATIONAL & IDEALEASE	8,836.06	9/12/2019
200535	SOUTHEASTERN EQUIPMENT	6,290.56	9/12/2019

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200569	J. O. GALLOUP COMPANY	40.65	9/12/2019
200786	INGEVITY CORP	345,234.60	9/12/2019
600374	JESSICA ODETTE	232.50	9/12/2019
600422	ERIN BAKER	1,500.00	9/12/2019
600424	INCLUSIVE FOR WOMEN INC	500.00	9/12/2019
PY0002	AFSCME OHIO COUNCIL 8	28,053.05	9/12/2019
PY0012	NATIONAL D.R.I.V.E.	41.00	9/12/2019
PY0013	NEW YORK LIFE INSURANCE CO	1,502.34	9/12/2019
PY0020	TOLEDO MUNICIPAL COURT	1,730.10	9/12/2019
PY0060	POLITICAL ACTION COMMITTEE	311.00	9/12/2019
PY0062	JP MORGAN CHASE BANK	21,641.73	9/12/2019
PY0063	TRUSTMARK	35,992.22	9/12/2019
PY0064	UMBB BANK	9,674.56	9/12/2019
PY0065	TOLEDO FIREFIGHTER FOUNDATION	65.00	9/12/2019
PY0066	MANHATTAN LIFE ASSURANCE CO.	2,495.55	9/12/2019
E015677	CATHERINE CROSBY	400.06	9/13/2019
100028	B&J CONCRETE AND CONSTRUCTION	27,317.99	9/13/2019
100028	B&J CONCRETE AND CONSTRUCTION	40.40	9/13/2019
100032	THE RUBBER STAMP SHOP +	33.00	9/13/2019
100043	THRONE AUTO SERVICE, INC	6,545.00	9/13/2019
100325	CRESTLINE PAVING & EXCAVATING CO. I	30,020.03	9/13/2019
100342	D.R. EBEL FIRE EQUIPMENT	238,610.34	9/13/2019
100508	GEDDIS PAVING & EXC., INC.	42,584.57	9/13/2019
100515	AL SOBB AUTO & TRUCK FRAME SERVICE	7,990.00	9/13/2019
100668	JOB1USA	551.76	9/13/2019
100755	LONSWAY AUTOMOTIVE INC.	6,580.00	9/13/2019
100757	LOTT INDUSTRIES, INC.	98.50	9/13/2019
100810	MEYER HILL LYNCH CORPORATION	35,733.33	9/13/2019
101134	SUPERIOR UNIFORM SALES, INC	4,764.39	9/13/2019
101262	CDW GOVERNMENT, INC	640.18	9/13/2019

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101269	COURT DIAGNOSTIC & TREATMENT	1,264.00	9/13/2019
101446	NATIONAL LAW ENFORCEMENT SUPPLY	211.83	9/13/2019
101511	LEXIS NEXIS RISK DATA MANAGEMENT IN	218.10	9/13/2019
101551	RAU'S TOWING LLC	7,735.00	9/13/2019
101776	NORIS/CRIMINAL JUSTICE	107.58	9/13/2019
109474	CLARENCE PRICE	1,940.00	9/13/2019
200100	SHELLY COMPANY	92,387.38	9/13/2019
200100	SHELLY COMPANY	2,415.24	9/13/2019
200198	DELL MARKETING, L.P.	4,240.00	9/13/2019
200413	WEST PUBLISHING CORPORATION	1,185.85	9/13/2019
200483	UNIFIRST	48.04	9/13/2019
200669	SIG SAUER INC.	1,246.00	9/13/2019
200750	INTERSTATE GAS SUPPLY, INC.	3,292.05	9/13/2019
100100	TTL ASSOCIATES, INC	291.50	9/14/2019
100342	D.R. EBEL FIRE EQUIPMENT	659.99	9/14/2019
100571	Core & Main LP	8,235.00	9/14/2019
100599	HOSE SALES DIRECT	518.58	9/14/2019
101006	RELIANCE PROPANE AND FUEL OIL CO	1,674.45	9/14/2019
101224	STATE CHEMICAL MANUFACTURING	692.50	9/14/2019
101775	MR. ROOTER	200.00	9/14/2019
200155	BATTERY WHOLESALE	687.92	9/14/2019
200313	OHIO CAT POWER SYSTEMS	41,341.60	9/14/2019
200471	JACK DOHENY COMPANIES, INC.	1,651.29	9/14/2019
200535	SOUTHEASTERN EQUIPMENT	3,182.58	9/14/2019
100929	PALMER ENERGY COMPANY, INC.	730.84	9/17/2019
101134	SUPERIOR UNIFORM SALES, INC	60,065.03	9/17/2019
101511	LEXIS NEXIS RISK DATA MANAGEMENT IN	173.88	9/17/2019
103286	GCS EXPRESS, LTD.	123.20	9/17/2019
107351	Carter Building Services, Inc	1,131.50	9/17/2019
108843	PRIDE PAINTING & MORE	7,400.00	9/17/2019

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109222	ST. HEDWIG SENIOR HOUSING LLC	64,995.00	9/17/2019
100032	THE RUBBER STAMP SHOP +	246.85	9/18/2019
100342	D.R. EBEL FIRE EQUIPMENT	203.12	9/18/2019
100613	IDENTIPHOTO COMPANY	14.50	9/18/2019
100668	JOB1USA	702.24	9/18/2019
100790	MCELHENNEY LOCKSMITHS, INC.	480.00	9/18/2019
103072	THE DAVEY TREE EXPERT COMPANY	97,867.48	9/18/2019
200231	GRAINGER	1,398.96	9/18/2019
200483	UNIFIRST	48.04	9/18/2019
100032	THE RUBBER STAMP SHOP +	128.25	9/19/2019
100100	TTL ASSOCIATES, INC	17,970.25	9/19/2019
100161	WILLIAMS PAINTING CO.	920.00	9/19/2019
100174	YWCA OF GREATER TOLEDO	5,000.00	9/19/2019
100293	COLLINGWOOD WATER CO, INC.	147.00	9/19/2019
100342	D.R. EBEL FIRE EQUIPMENT	300.00	9/19/2019
100490	FRAMES PEST CONTROL, INC.	200.00	9/19/2019
100549	H & F REFRIGERATION SALES	120.50	9/19/2019
100599	HOSE SALES DIRECT	961.20	9/19/2019
100601	HULL & ASSOCIATES, INC.	18,326.24	9/19/2019
100652	JADE SCIENTIFIC, INC.	1,156.72	9/19/2019
100668	JOB1USA	13,008.08	9/19/2019
100676	JONES & HENRY ENGINEERS, LTD.	2,436.16	9/19/2019
100676	JONES & HENRY ENGINEERS, LTD.	2,542.68	9/19/2019
100676	JONES & HENRY ENGINEERS, LTD.	10,678.82	9/19/2019
100775	MANNIK & SMITH GROUP, INC.	28,115.00	9/19/2019
100810	MEYER HILL LYNCH CORPORATION	22,807.50	9/19/2019
100838	MOSSER CONSTRUCTION, INC.	309,178.00	9/19/2019
100838	MOSSER CONSTRUCTION, INC.	1,592,655.51	9/19/2019
100838	MOSSER CONSTRUCTION, INC.	2,327,591.54	9/19/2019
101109	SSOE, INC.	2,676.63	9/19/2019

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101109	SSOE, INC.	1,085.96	9/19/2019
101109	SSOE, INC.	5,683.06	9/19/2019
101109	SSOE, INC.	15,817.24	9/19/2019
101219	JOHNSON CONTROLS FIRE PROTECTION	3,938.00	9/19/2019
101626	AREA TITLE	17,000.00	9/19/2019
101631	MIDLAND TITLE & ESCROW LTD	3,600.00	9/19/2019
101818	AVATAR, LLC	33.75	9/19/2019
101891	LOUISVILLE TITLE AGENCY	4,020.00	9/19/2019
102427	LOWES	51.24	9/19/2019
103725	AMERICAN MUNICIPAL POWER, INC.	291.11	9/19/2019
105082	RMF NOOTER, INC.	341,318.64	9/19/2019
106350	SYNAGRO CENTRAL LLC	69,463.54	9/19/2019
106587	WISE GUYS LAWN & LANDSCAPE	3,095.00	9/19/2019
107351	Carter Building Services, Inc	1,235.00	9/19/2019
107436	G. Stephens, Inc.	75,516.07	9/19/2019
108936	THE HUNTINGTON NATIONAL BANK	975.00	9/19/2019
110000	J & J TOWING AND SERVICE CENTER	6,665.00	9/19/2019
200027	KOKOSING CONSTRUCTION COMPANY, INC.	320,080.40	9/19/2019
200126	THE MACOMB GROUP	2,951.70	9/19/2019
200164	BLACK & VEATCH CORPORATION	335,112.54	9/19/2019
200178	CERTIFIED POWER INC	2,500.00	9/19/2019
200198	DELL MARKETING, L.P.	1,582.15	9/19/2019
200216	AIR PRODUCTS AND CHEMICALS, INC.	1,698.32	9/19/2019
200231	GRAINGER	112.08	9/19/2019
200306	BONDED CHEMICALS	19,280.00	9/19/2019
200315	APPLIED INDUSTRIAL TECHNOLOGIES	815.24	9/19/2019
200392	URS CORP.	304,873.60	9/19/2019
200422	SIEMENS INDUSTRY, INC.	9,526.00	9/19/2019
200471	JACK DOHENY COMPANIES, INC.	921.38	9/19/2019
200482	EASTERN OIL COMPANY	592.00	9/19/2019

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200483	UNIFIRST	48.04	9/19/2019
200827	Alexander CHEMICAL CO	9,450.00	9/19/2019
100400	E. R. ZEILER EXCAVATING, INC.	52,157.96	9/20/2019
100790	MCELHENY LOCKSMITHS, INC.	239.40	9/20/2019
100883	NORTHWEST TRAILER SALES & SERVICE,I	200.00	9/20/2019
100985	PROUDFOOT ASSOCIATES, INC	282.46	9/20/2019
101165	PETROLEUM TRADERS CORPORATION	17,491.60	9/20/2019
101262	CDW GOVERNMENT, INC	319.98	9/20/2019
101331	BUSTER R BRAKE & MUFFLER DBA	55.00	9/20/2019
102427	LOWES	226.32	9/20/2019
103203	DIVERSIFIED INVESTMENT ADVISORS	20.95	9/20/2019
103646	MAGNETROL INTERNATIONAL, INC	1,850.00	9/20/2019
104616	BETTER CARE LAWN & SNOW REMOVAL	1,250.00	9/20/2019
105190	ASAP MOW AND SNOW, LLC	2,020.00	9/20/2019
105583	BELLA'S LAWN & LANDSCAPE LLC	22,001.07	9/20/2019
107054	A.C.E.S. Services, LLC.	2,000.00	9/20/2019
108708	ANTHONY'S QUALITY LAWN SERVICE	360.00	9/20/2019
109479	LOWMASTER LAWN & LANDSCAPE LLC	8,050.00	9/20/2019
109483	A HUMBLE HAND	340.00	9/20/2019
110006	J W TURF, INC	570.96	9/20/2019
110010	ELITE LAWN AND LANDSCAPE	935.00	9/20/2019
110076	MAXWELL T SERVICES	8,656.66	9/20/2019
200030	KUHLMAN CORPORATION	42,646.98	9/20/2019
200198	DELL MARKETING, L.P.	137.55	9/20/2019
200231	GRAINGER	1,063.21	9/20/2019
200483	UNIFIRST	477.37	9/20/2019
200520	SELKING INTERNATIONAL & IDEALEASE	3,196.16	9/20/2019
200805	ROPPE CONSTRUCTION INC.	12,205.52	9/20/2019
200943	ROWLEYS WHOLESALE	995.75	9/20/2019
600205	ELIJAH'S LAWN CARE	1,660.00	9/20/2019

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600281	BRIAN LEWANDOWSKI	1,620.00	9/20/2019
600285	ANDRE COWELL SR	360.00	9/20/2019
600287	THOMAS J CORSER	180.00	9/20/2019
600288	WILLIAM C MOORE JR	1,170.00	9/20/2019
600292	LAWRENCE ANDERSON	2,002.50	9/20/2019
600293	HERBERT HIGGINS	540.00	9/20/2019
600309	ERIC SCHWALBE	202.50	9/20/2019
600327	LAURIE RENZ	225.00	9/20/2019
600332	BENJAMIN COUSINO	1,080.00	9/20/2019
600333	SHAUN CONKLIN	900.00	9/20/2019
600367	ROCK SOLID LANDSCAPE, LLC	883.00	9/20/2019
600372	HIRE A VET LAWN CARE, LLC	995.00	9/20/2019
100100	TTL ASSOCIATES, INC	24,069.25	9/21/2019
100102	U.S. UTILITY CONTRACTOR CO.	55,131.05	9/21/2019
100325	CRESTLINE PAVING & EXCAVATING CO. I	611,157.37	9/21/2019
100342	D.R. EBEL FIRE EQUIPMENT	1,835.71	9/21/2019
100400	E. R. ZEILER EXCAVATING, INC.	86,347.51	9/21/2019
100490	FRAMES PEST CONTROL, INC.	284.00	9/21/2019
100508	GEDDIS PAVING & EXC., INC.	749,810.77	9/21/2019
100557	HANK'S PLUMBING & HEATING COMPANY	286,222.56	9/21/2019
100599	HOSE SALES DIRECT	1,279.39	9/21/2019
100600	HOWARD T. MORIARTY CO., INC.	492.84	9/21/2019
100601	HULL & ASSOCIATES, INC.	345.00	9/21/2019
100652	JADE SCIENTIFIC, INC.	1,893.42	9/21/2019
100668	JOB1USA	5,789.28	9/21/2019
100676	JONES & HENRY ENGINEERS, LTD.	988.47	9/21/2019
100676	JONES & HENRY ENGINEERS, LTD.	11,247.56	9/21/2019
100676	JONES & HENRY ENGINEERS, LTD.	7,726.28	9/21/2019
100764	LUCAS COUNTY SOLID WASTE	818,827.10	9/21/2019
100790	MCELHENY LOCKSMITHS, INC.	114.90	9/21/2019

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100838	MOSSER CONSTRUCTION, INC.	1,469,035.99	9/21/2019
100838	MOSSER CONSTRUCTION, INC.	965,713.83	9/21/2019
100838	MOSSER CONSTRUCTION, INC.	219,774.00	9/21/2019
100867	NEW WASTE CONCEPTS, INC.	769.00	9/21/2019
100954	PIASECKI SERVICE INC.	9,787.00	9/21/2019
101137	SURFACE ENTERPRISES INC.	12,469.00	9/21/2019
101165	PETROLEUM TRADERS CORPORATION	17,393.61	9/21/2019
101175	QUINN CONCRETE	42,627.30	9/21/2019
101181	DELTA DENTAL	25,171.71	9/21/2019
101192	HEALTHSCOPE BENEFITS	285,612.27	9/21/2019
101192	HEALTHSCOPE BENEFITS	38,684.28	9/21/2019
101199	QUALITY OVERHEAD DOOR	3,831.50	9/21/2019
101299	REPUBLIC SERVICES	17,608.80	9/21/2019
101331	BUSTER R BRAKE & MUFFLER DBA	235.95	9/21/2019
101451	TRI COUNTY TRUCK	1,080.00	9/21/2019
101591	MAUMEE SUPPLY	1,790.55	9/21/2019
102243	NISSAN LUMBER & COAL CO,	6,090.00	9/21/2019
102304	D & R DEMOLITION CORPORATION	2,587.92	9/21/2019
102427	LOWES	499.31	9/21/2019
102594	PVS CHEMICAL SOLUTIONS	5,302.92	9/21/2019
103426	CARING CREMATION SERVICES	4,200.00	9/21/2019
104222	TOLEDO OHIO ADVANCED ENERGY	813,697.50	9/21/2019
104244	ABCO SERVICES INC.	8,943.00	9/21/2019
106587	WISE GUYS LAWN & LANDSCAPE	1,325.00	9/21/2019
107425	MEDICAL MUTUAL OF OHIO	35,344.14	9/21/2019
107482	PNC Financial Services Group, Inc.	110,853.44	9/21/2019
108548	American Cremation Events	1,400.00	9/21/2019
108595	VISION BENEFITS OF AMERICA, INC.	3,676.51	9/21/2019
109206	COMPANY WRENCH, LTD	10,877.12	9/21/2019
109752	RECYCLE WASTE SERVICES, INC	11,775.29	9/21/2019

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109767	HOHL INDUSTRIAL SERVICES, INC	851,704.97	9/21/2019
110006	J W TURF, INC	1,752.10	9/21/2019
110024	ENVIROTRAC LTD	2,885.00	9/21/2019
200022	ALL-AMERICAN FIRE EQUIPMENT, INC.	2,939.39	9/21/2019
200027	KOKOSING CONSTRUCTION COMPANY, INC.	231,562.24	9/21/2019
200030	KUHLMAN CORPORATION	24,160.76	9/21/2019
200063	OHIO AND MICHIGAN PAPER COMPANY	93.64	9/21/2019
200100	SHELLY COMPANY	81,881.88	9/21/2019
200124	TETRA TECH, INC.	850.76	9/21/2019
200126	THE MACOMB GROUP	1,462.11	9/21/2019
200133	ARCADIS US, INC.	41,050.03	9/21/2019
200155	BATTERY WHOLESALE	55.41	9/21/2019
200216	AIR PRODUCTS AND CHEMICALS, INC.	8,383.96	9/21/2019
200231	GRAINGER	4,285.08	9/21/2019
200304	CHEMTRADE CHEMICALS US LLC	108,809.76	9/21/2019
200306	BONDED CHEMICALS	37,784.75	9/21/2019
200339	FRONTIER MIDSTATES INC.	61.92	9/21/2019
200339	FRONTIER MIDSTATES INC.	81.90	9/21/2019
200339	FRONTIER MIDSTATES INC.	473.41	9/21/2019
200392	URS CORP.	20,942.73	9/21/2019
200471	JACK DOHENY COMPANIES, INC.	1,241.56	9/21/2019
200483	UNIFIRST	798.87	9/21/2019
200520	SELKING INTERNATIONAL & IDEALEASE	549.40	9/21/2019
200535	SOUTHEASTERN EQUIPMENT	1,608.51	9/21/2019
200786	INGEVITY CORP	212,486.40	9/21/2019
200902	DUBOIS CHEMICALS, INC.	62,031.56	9/21/2019
200943	ROWLEYS WHOLESALE	2,202.68	9/21/2019
100032	THE RUBBER STAMP SHOP +	39.50	9/24/2019
100161	WILLIAMS PAINTING CO.	6,525.00	9/24/2019
100701	KIESLER POLICE SUPPLY, INC.	4,980.00	9/24/2019

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100790	MCELHENY LOCKSMITHS, INC.	1,927.76	9/24/2019
100810	MEYER HILL LYNCH CORPORATION	1,080.00	9/24/2019
100896	OHIO BUILDING CO., LTD	4,500.00	9/24/2019
101006	RELIANCE PROPANE AND FUEL OIL CO	114.13	9/24/2019
101165	PETROLEUM TRADERS CORPORATION	4,311.07	9/24/2019
102594	PVS CHEMICAL SOLUTIONS	5,267.52	9/24/2019
105332	COMMERCIAL MOWING, LLC.	2,300.00	9/24/2019
105816	CovertTrack Group, Inc.	600.00	9/24/2019
107351	Carter Building Services, Inc	13,589.00	9/24/2019
108910	NATIONAL TESTING NETWORK	1,950.00	9/24/2019
110006	J W TURF, INC	533.13	9/24/2019
200114	STEVENS DISPOSAL & RECYCLING SERV.	366.50	9/24/2019
200231	GRAINGER	819.28	9/24/2019
200313	OHIO CAT POWER SYSTEMS	147,888.00	9/24/2019
200471	JACK DOHENY COMPANIES, INC.	3,391.36	9/24/2019
200943	ROWLEYS WHOLESALE	95.72	9/24/2019
100342	D.R. EBEL FIRE EQUIPMENT	938.75	9/25/2019
100400	E. R. ZEILER EXCAVATING, INC.	17,113.84	9/25/2019
100400	E. R. ZEILER EXCAVATING, INC.	1,778.81	9/25/2019
100508	GEDDIS PAVING & EXC., INC.	22,957.90	9/25/2019
100600	HOWARD T. MORIARTY CO., INC.	218.38	9/25/2019
100601	HULL & ASSOCIATES, INC.	3,021.25	9/25/2019
100668	JOB1USA	890.34	9/25/2019
101175	QUINN CONCRETE	57,612.10	9/25/2019
101262	CDW GOVERNMENT, INC	259.80	9/25/2019
101299	REPUBLIC SERVICES	5,547.20	9/25/2019
104865	FASTENAL	517.18	9/25/2019
107786	CNWR, INC.	439.95	9/25/2019
109894	MELLOCRAFT - ALLIED EAGLE SUPPLY CO	276.36	9/25/2019
110076	MAXWELL T SERVICES	6,582.77	9/25/2019

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110079	GROOMED BY GASTON LLC	600.00	9/25/2019
200022	ALL-AMERICAN FIRE EQUIPMENT, INC.	1,127.96	9/25/2019
200100	SHELLY COMPANY	32,219.25	9/25/2019
200100	SHELLY COMPANY	2,565.61	9/25/2019
200100	SHELLY COMPANY	2,346.36	9/25/2019
200151	ZEP SALES & SERVICE/AQUITY SPECIALI	6,130.43	9/25/2019
200155	BATTERY WHOLESALE	364.40	9/25/2019
200231	GRAINGER	1,869.39	9/25/2019
200313	OHIO CAT POWER SYSTEMS	551.43	9/25/2019
200429	FASTENAL CO.	95.64	9/25/2019
200483	UNIFIRST	437.91	9/25/2019
200923	MANSFIELD OIL COMPANY OF GAINSVILLE	29,624.81	9/25/2019
100112	UNITED WAY OF GREATER TOLEDO	1,659.57	9/26/2019
100668	JOB1USA	41,916.55	9/26/2019
100760	TASC OF NORTHWEST OHIO	8,189.34	9/26/2019
100790	MCELHENNEY LOCKSMITHS, INC.	24.00	9/26/2019
100810	MEYER HILL LYNCH CORPORATION	9,776.25	9/26/2019
100857	NATIONAL PUMP & PROCESS, INC.	4,750.00	9/26/2019
100874	NORLAB INC	2,900.00	9/26/2019
100951	PHOENIX BUSINESS, INC.	9,200.00	9/26/2019
101034	RUBINI ENTERPRISES INC. DBA TOLEDO	3,500.00	9/26/2019
101149	TEAMSTERS LOCAL 20	2,718.87	9/26/2019
101181	DELTA DENTAL	21,103.20	9/26/2019
101192	HEALTHSCOPE BENEFITS	343,275.52	9/26/2019
101235	TOLEDO POLICE FED CREDIT UNION	20,303.00	9/26/2019
101262	CDW GOVERNMENT, INC	470.88	9/26/2019
101555	TRI - LEVEL INC.	7,565.00	9/26/2019
101698	TOLEDO POLICE COMMAND	84.00	9/26/2019
103123	TRUST CO OF TOLEDO, TRUSTEE	31,200.34	9/26/2019
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	500.00	9/26/2019

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103203	DIVERSIFIED INVESTMENT ADVISORS	259.57	9/26/2019
103203	DIVERSIFIED INVESTMENT ADVISORS	117,754.07	9/26/2019
103205	AFRO AMERICAN PATROLMEN	208.00	9/26/2019
103206	OHIO DEFERRED COMPENSATION	176,386.62	9/26/2019
103207	BLACKROCK COLLEGE ADVANTAGE 529	575.00	9/26/2019
103209	TOLEDO POLICE MUSEUM	581.00	9/26/2019
103210	TOLEDO FIREFIGHTERS MUSEUM	1,653.25	9/26/2019
103211	FIRE CHARITY	583.50	9/26/2019
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9,274.50	9/26/2019
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1,538.50	9/26/2019
103214	LOCAL 92	20,469.75	9/26/2019
103215	FRATERNAL ORDER OF POLICE	47.36	9/26/2019
103236	NORTHWEST OHIO COMMUNITY SHARES	1,609.12	9/26/2019
103243	TOLEDO POLICE CHARITY	535.00	9/26/2019
103244	UAW LOCAL 12	218.40	9/26/2019
103245	GLASS CITY BLACK BROTHERS UNITED	60.00	9/26/2019
103286	GCS EXPRESS, LTD.	98.56	9/26/2019
103383	TPPA UNION HALL	24,123.36	9/26/2019
104361	CIVIL & ENVIRONMENTAL CONSULTANTS I	9,465.02	9/26/2019
105190	ASAP MOW AND SNOW, LLC	2,500.00	9/26/2019
106587	WISE GUYS LAWN & LANDSCAPE	3,982.50	9/26/2019
110010	ELITE LAWN AND LANDSCAPE	2,500.00	9/26/2019
110040	RECIO SUPPLY CO	49.18	9/26/2019
110167	BOTACH INC	9,810.00	9/26/2019
200234	GROSS ELECTRIC INC	2,000.00	9/26/2019
200744	BELLA'S LAWN AND LANDSCAPE	2,500.00	9/26/2019
200801	IBM CORPORATION	67,812.00	9/26/2019
200804	Poet Ethanol Products, LLC.	12,750.00	9/26/2019
600205	ELIJAH'S LAWN CARE	2,500.00	9/26/2019
600367	ROCK SOLID LANDSCAPE, LLC	2,500.00	9/26/2019

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PY0002	AFSCME OHIO COUNCIL 8	27,913.93	9/26/2019
PY0013	NEW YORK LIFE INSURANCE CO	1,506.18	9/26/2019
PY0020	TOLEDO MUNICIPAL COURT	1,828.13	9/26/2019
PY0060	POLITICAL ACTION COMMITTEE	310.00	9/26/2019
PY0062	JP MORGAN CHASE BANK	23,277.27	9/26/2019
PY0063	TRUSTMARK	36,315.48	9/26/2019
PY0064	UMBB BANK	9,704.23	9/26/2019
PY0065	TOLEDO FIREFIGHTER FOUNDATION	65.00	9/26/2019
PY0066	MANHATTAN LIFE ASSURANCE CO.	2,495.55	9/26/2019
100245	BYRNE PAINT CO.	592.00	9/27/2019
100401	E.S. WAGNER CO.	17,170.36	9/27/2019
100401	E.S. WAGNER CO.	429,259.00	9/27/2019
100490	FRAMES PEST CONTROL, INC.	625.00	9/27/2019
100508	GEDDIS PAVING & EXC., INC.	16,867.40	9/27/2019
100517	GERKEN PAVING, INC.	25,352.35	9/27/2019
100517	GERKEN PAVING, INC.	633,808.69	9/27/2019
100571	Core & Main LP	6,598.95	9/27/2019
100649	JACKSON INDUSTRIES CORPORATION	330.00	9/27/2019
100668	JOB1USA	5,789.28	9/27/2019
100757	LOTT INDUSTRIES, INC.	179.00	9/27/2019
100790	MCELHENNEY LOCKSMITHS, INC.	210.00	9/27/2019
101101	SPEEDY SEWER & DRAIN SERVICE INC.	200.00	9/27/2019
101224	STATE CHEMICAL MANUFACTURING	233.60	9/27/2019
101262	CDW GOVERNMENT, INC	157.99	9/27/2019
101409	PHENOVA, INC.	223.20	9/27/2019
102243	NISSSEN LUMBER & COAL CO,	1,200.00	9/27/2019
102351	GFL ENVIRONMENTAL	769.98	9/27/2019
102427	LOWES	688.25	9/27/2019
102847	TAYLOR EXCAVATING	10,500.00	9/27/2019
102847	TAYLOR EXCAVATING	7,147.55	9/27/2019

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104616	BETTER CARE LAWN & SNOW REMOVAL	30.00	9/27/2019
106587	WISE GUYS LAWN & LANDSCAPE	180.00	9/27/2019
106933	Xylem Dewatering Solutions Inc.	783.75	9/27/2019
107054	A.C.E.S. Services, LLC.	4,260.00	9/27/2019
107191	S & H HAULING	756.06	9/27/2019
107193	Cash Services LLC	33,860.00	9/27/2019
107494	ERNEST JACKSON	660.00	9/27/2019
108525	T Whitehead Recovery Center	270.00	9/27/2019
108528	NEW HEIGHTS FELLOWSHIP	330.00	9/27/2019
108561	Rileysway	90.00	9/27/2019
108653	Alexander Chemical Corporation	4,536.00	9/27/2019
108708	ANTHONY'S QUALITY LAWN SERVICE	150.00	9/27/2019
108767	Advanced Rehabilitation Technology	97,284.48	9/27/2019
108915	Ramon Cruz DeAnda	90.00	9/27/2019
109469	JRM MENTORING	420.00	9/27/2019
109475	WILLIAM J FILIPOVICH	315.00	9/27/2019
109479	LOWMASTER LAWN & LANDSCAPE LLC	5,535.00	9/27/2019
109481	ANDRE JONES	1,500.00	9/27/2019
109483	A HUMBLE HAND	1,380.00	9/27/2019
109492	ANTHONY JONES	1,710.00	9/27/2019
109493	DOUGLAS NABORS	450.00	9/27/2019
109494	TIMOTHY DAVISON	450.00	9/27/2019
109894	MELLOCRAFT - ALLIED EAGLE SUPPLY CO	709.10	9/27/2019
110027	ERG ENVIRONMENTAL SERVICES	3,806.20	9/27/2019
200030	KUHLMAN CORPORATION	21,437.25	9/27/2019
200048	MIAMI INDUSTRIAL TRUCKS, INC	4,993.86	9/27/2019
200124	TETRA TECH, INC.	2,240.77	9/27/2019
200126	THE MACOMB GROUP	744.27	9/27/2019
200133	ARCADIS US, INC.	68,259.57	9/27/2019
200163	BEST EQUIPMENT CO., INC	420.20	9/27/2019

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200198	DELL MARKETING, L.P.	18,410.90	9/27/2019
200216	AIR PRODUCTS AND CHEMICALS, INC.	3,272.07	9/27/2019
200231	GRAINGER	6,450.19	9/27/2019
200231	GRAINGER	199.28	9/27/2019
200240	LOWE'S	670.83	9/27/2019
200267	HACH COMPANY	2,105.68	9/27/2019
200304	CHEMTRADE CHEMICALS US LLC	39,610.09	9/27/2019
200306	BONDED CHEMICALS	26,551.80	9/27/2019
200313	OHIO CAT POWER SYSTEMS	252.98	9/27/2019
200429	FASTENAL CO.	3,278.49	9/27/2019
200471	JACK DOHENY COMPANIES, INC.	125.00	9/27/2019
200525	BOILERS, CONTROLS & EQUIPMENT, INC.	2,936.28	9/27/2019
200902	DUBOIS CHEMICALS, INC.	20,865.06	9/27/2019
200949	ABRAXIS, INC	7,615.00	9/27/2019
600145	DOMINIQUE KING	720.00	9/27/2019
600147	MICHAEL CHANDLER	60.00	9/27/2019
600149	TIME IN	900.00	9/27/2019
600152	LAUREN HOWARD	1,080.00	9/27/2019
600153	CHERELL REID	1,350.00	9/27/2019
600154	WADE L BAKER	780.00	9/27/2019
600168	JAMES EASTER	240.00	9/27/2019
600186	DAVID L WILSON	1,200.00	9/27/2019
600194	RASHAUD WILLIAMS-JOHNSON	570.00	9/27/2019
600201	WILLIE HARRIS	210.00	9/27/2019
600202	JAMESON HICKS	720.00	9/27/2019
600221	ANTONIO HARRIS SR	750.00	9/27/2019
600270	JOSHUA TURNER	870.00	9/27/2019
600275	LAUREN DAVIS DBA CLEAN CUT	630.00	9/27/2019
600327	LAURIE RENZ	1,215.00	9/27/2019
600337	GIVING ALL BACK	330.00	9/27/2019

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600338	BRADY NICHOLSON	780.00	9/27/2019
600340	PRIMETIME LAWNS	1,320.00	9/27/2019
600342	A C LANDSCAPING AND SNOW REMOVAL	780.00	9/27/2019
600344	C & J LANDSCAPING	390.00	9/27/2019
600346	JAVON HAYTHORNE	390.00	9/27/2019
600354	DDH SERVICES CO., LLC	660.00	9/27/2019
600355	ANTHONY MOSES	600.00	9/27/2019
600361	KINGDOM LAWNS LLC	210.00	9/27/2019
600362	LAND J INTERPRISES	450.00	9/27/2019
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	2,280.00	9/27/2019
600368	DANNY CLAY	450.00	9/27/2019
600374	JESSICA ODETTE	307.50	9/27/2019
100557	HANK'S PLUMBING & HEATING COMPANY	530,170.08	9/28/2019
100599	HOSE SALES DIRECT	268.62	9/28/2019
101006	RELIANCE PROPANE AND FUEL OIL CO	26.13	9/28/2019
101229	BOSTWICK-BRAUN COMPANY	483.00	9/28/2019
101232	TJRS, LLC	4,700.00	9/28/2019
101262	CDW GOVERNMENT, INC	4,796.74	9/28/2019
101776	NORIS/CRIMINAL JUSTICE	1,025.94	9/28/2019
105259	REPUBLIC SERVICES	411,138.76	9/28/2019
200198	DELL MARKETING, L.P.	2,112.17	9/28/2019
200240	LOWE'S	135.75	9/28/2019
200313	OHIO CAT POWER SYSTEMS	173.07	9/28/2019
200471	JACK DOHENY COMPANIES, INC.	5,723.71	9/28/2019
200483	UNIFIRST	48.04	9/28/2019
200669	SIG SAUER INC.	92.00	9/28/2019
200923	MANSFIELD OIL COMPANY OF GAINSVILLE	15,303.85	9/28/2019
102855	ACCELA, INC.	26,441.00	9/4/2019
102855	ACCELA, INC.	13,116.41	9/4/2019
103203	DIVERSIFIED INVESTMENT ADVISORS	53.45	9/12/2019

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103203	DIVERSIFIED INVESTMENT ADVISORS	25,000.00	9/12/2019
103206	OHIO DEFERRED COMPENSATION	34,300.00	9/12/2019
103206	OHIO DEFERRED COMPENSATION	5,853.09	9/12/2019
PY0020	TOLEDO MUNICIPAL COURT	134.80	9/12/2019
PY0020	TOLEDO MUNICIPAL COURT	286.34	9/12/2019
100112	UNITED WAY OF GREATER TOLEDO	1,659.57	9/12/2019
PY0012	NATIONAL D.R.I.V.E.	41.00	9/12/2019
PY0013	NEW YORK LIFE INSURANCE CO	1,502.34	9/12/2019
PY0002	AFSCME OHIO COUNCIL 8	28,053.05	9/12/2019
101149	TEAMSTERS LOCAL 20	2,625.87	9/12/2019
101235	TOLEDO POLICE FED CREDIT UNION	20,303.00	9/12/2019
103383	TPPA UNION HALL	24,227.34	9/12/2019
101698	TOLEDO POLICE COMMAND	5,346.00	9/12/2019
103123	TRUST CO OF TOLEDO, TRUSTEE	31,202.85	9/12/2019
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	500.00	9/12/2019
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1,539.50	9/12/2019
103214	LOCAL 92	20,530.68	9/12/2019
103243	TOLEDO POLICE CHARITY	530.00	9/12/2019
103244	UAW LOCAL 12	218.40	9/12/2019
103236	NORTHWEST OHIO COMMUNITY SHARES	1,615.12	9/12/2019
103203	DIVERSIFIED INVESTMENT ADVISORS	115,799.44	9/12/2019
103206	OHIO DEFERRED COMPENSATION	172,014.49	9/12/2019
103207	BLACKROCK COLLEGE ADVANTAGE 529	575.00	9/12/2019
103209	TOLEDO POLICE MUSEUM	579.00	9/12/2019
103210	TOLEDO FIREFIGHTERS MUSEUM	1,655.75	9/12/2019
103211	FIRE CHARITY	583.50	9/12/2019
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9,274.50	9/12/2019
PY0063	TRUSTMARK	35,992.22	9/12/2019
PY0064	UMBB BANK	9,674.56	9/12/2019
PY0060	POLITICAL ACTION COMMITTEE	311.00	9/12/2019

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Vendor Number	Vendor Name	Amount	Payment Date
PY0065	TOLEDO FIREFIGHTER FOUNDATION	65.00	9/12/2019
PY0066	MANHATTAN LIFE ASSURANCE CO.	2,495.55	9/12/2019
PY0062	JP MORGAN CHASE BANK	21,641.73	9/12/2019
PY0020	TOLEDO MUNICIPAL COURT	50.00	9/12/2019
PY0020	TOLEDO MUNICIPAL COURT	122.01	9/12/2019
PY0020	TOLEDO MUNICIPAL COURT	100.00	9/12/2019
PY0020	TOLEDO MUNICIPAL COURT	594.58	9/12/2019
PY0020	TOLEDO MUNICIPAL COURT	442.37	9/12/2019
103203	DIVERSIFIED INVESTMENT ADVISORS	20.95	9/26/2019
100112	UNITED WAY OF GREATER TOLEDO	1,659.57	9/26/2019
PY0013	NEW YORK LIFE INSURANCE CO	1,506.18	9/26/2019
PY0002	AFSCME OHIO COUNCIL 8	27,913.93	9/26/2019

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Vendor Number	Vendor Name	Amount	Payment Date
101149	TEAMSTERS LOCAL 20	2,718.87	9/26/2019
101235	TOLEDO POLICE FED CREDIT UNION	20,303.00	9/26/2019
103383	TPPA UNION HALL	24,123.36	9/26/2019
101698	TOLEDO POLICE COMMAND	84.00	9/26/2019
103123	TRUST CO OF TOLEDO, TRUSTEE	31,200.34	9/26/2019
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	500.00	9/26/2019
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1,538.50	9/26/2019
103214	LOCAL 92	20,469.75	9/26/2019
103215	FRATERNAL ORDER OF POLICE	47.36	9/26/2019
103243	TOLEDO POLICE CHARITY	535.00	9/26/2019
103244	UAW LOCAL 12	218.40	9/26/2019
103245	GLASS CITY BLACK BROTHERS UNITED	60.00	9/26/2019
103236	NORTHWEST OHIO COMMUNITY SHARES	1,609.12	9/26/2019
103203	DIVERSIFIED INVESTMENT ADVISORS	117,754.07	9/26/2019
103205	AFRO AMERICAN PATROLMEN	208.00	9/26/2019
103206	OHIO DEFERRED COMPENSATION	176,386.62	9/26/2019
103207	BLACKROCK COLLEGE ADVANTAGE 529	575.00	9/26/2019
103209	TOLEDO POLICE MUSEUM	581.00	9/26/2019
103210	TOLEDO FIREFIGHTERS MUSEUM	1,653.25	9/26/2019
103211	FIRE CHARITY	583.50	9/26/2019
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9,274.50	9/26/2019
PY0063	TRUSTMARK	36,315.48	9/26/2019
PY0064	UMBB BANK	9,704.23	9/26/2019
PY0060	POLITICAL ACTION COMMITTEE	310.00	9/26/2019
PY0065	TOLEDO FIREFIGHTER FOUNDATION	65.00	9/26/2019
PY0066	MANHATTAN LIFE ASSURANCE CO.	2,495.55	9/26/2019
PY0062	JP MORGAN CHASE BANK	23,277.27	9/26/2019
PY0020	TOLEDO MUNICIPAL COURT	50.00	9/26/2019
PY0020	TOLEDO MUNICIPAL COURT	122.01	9/26/2019
PY0020	TOLEDO MUNICIPAL COURT	100.00	9/26/2019

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Vendor Number	Vendor Name	Amount	Payment Date
PY0020	TOLEDO MUNICIPAL COURT	561.35	9/26/2019
PY0020	TOLEDO MUNICIPAL COURT	480.49	9/26/2019
PY0020	TOLEDO MUNICIPAL COURT	326.55	9/26/2019
PY0020	TOLEDO MUNICIPAL COURT	187.73	9/26/2019
TOTAL ACH PAYMENTS - SEPTEMBER, 2019		28,225,973.53	