



City of Toledo

Department of Finance

Check and ACH Register – December, 2019

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City of Toledo
Check Register
December, 2019

Vendor Number	Vendor Name	Amount	Payment Date	Check Number
102886	GOVCONNECTION, INC. PITTSBURGH PA	138.01	12/2/2019	5212995
107660	Cellebrite Inc. Parsippany NJ	7,400.00	12/2/2019	5212996
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5,000.00	12/2/2019	5212997
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	598.77	12/2/2019	5212998
200198	DELL MARKETING, L.P. PITTSBURGH PA	9,000.46	12/2/2019	5212999
200343	VERIZON WIRELESS LEHIGH VALLEY PA	648.89	12/2/2019	5213000
101052	SAP PUBLIC SERVICES, INC PHILADELPHIA PA	113,303.96	12/2/2019	5213001
106229	SUTRON CORPORATION STERLING VA	1,985.00	12/2/2019	5213002
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	1,452.31	12/2/2019	5213003
109597	TOMCO2 SYSTEMS LOGANVILLE GA	1,559.00	12/2/2019	5213004
110159	UNIVERSITY OF LOUISVILLE LOUISVILLE KY	795.00	12/2/2019	5213005
101192	HEALTHSCOPE BENEFITS COLUMBUS OH	307,540.41	12/2/2019	5213006
108674	DEAF SERVICES CENTER, INC. WORTHINGTON OH	112.00	12/2/2019	5213007
100126	VANCE OUTDOORS INC COLUMBUS OH	82,060.00	12/2/2019	5213008
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	61,569.88	12/2/2019	5213009
109063	KIMBALL MIDWEST COLUMBUS OH	524.60	12/2/2019	5213010
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	6,975.00	12/2/2019	5213011
100185	BENDER COMMUNICATIONS, INC. MARION OH	1,992.00	12/2/2019	5213012
E015867	FRANCIS DE LA SERNA BOWLING GREEN OH	125.00	12/2/2019	5213013
107193	Cash Services LLC Northwood OH	311,463.54	12/2/2019	5213014
E015950	JONATHAN RICH PORT CLINTON OH	45.00	12/2/2019	5213015
100824	MILLER BROS. CONST., INC. ARCHBOLD OH	61,680.09	12/2/2019	5213016
108767	Advanced Rehabilitation TechnoBryan OH	7,540.80	12/2/2019	5213017
100272	ACE DIVERSIFIED SERVICES, LLC HOLLAND OH	75.00	12/2/2019	5213018
100336	CSK CONSTRUCTION INC. HOLLAND OH	9,710.00	12/2/2019	5213019
101148	TEAM SPORTS, INC HOLLAND OH	104.00	12/2/2019	5213020
101666	MT BUSINESS TECHNOLOGIES, INC.ATLANTA GA	119.71	12/2/2019	5213021
108048	CARDINAL HEALTH & SAFETY CONSUHOLLAND OH	3,060.00	12/2/2019	5213022

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100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	15,246.00	12/2/2019	5213023
700036	MONCLOVA TOWNSHIP MONCLOVA OH	56,306.34	12/2/2019	5213024
100274	CINTAS CORPORATION CINCINNATI OH	113.00	12/2/2019	5213025
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	115.00	12/2/2019	5213026
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	258.50	12/2/2019	5213027
109784	GREEN EARTH TRANSPORTATION SERPERRYSBURG OH	3,760.50	12/2/2019	5213028
107191	S & H HAULING SYLVANIA OH	4,403.54	12/2/2019	5213029
600374	JESSICA ODETTE WATERVILLE OH	652.50	12/2/2019	5213030
600408	ADMIRE LAND CARE WATERVILLE OH	121.50	12/2/2019	5213031
E030371	DENNIS KENNEDY WHITEHOUSE OH	200.34	12/2/2019	5213032
E012024	THOMAS C GIBBONS TOLEDO OH	152.20	12/2/2019	5213033
100100	TTL ASSOCIATES, INC TOLEDO OH	17,009.50	12/2/2019	5213034
100257	CATHOLIC CHARITIES DIOCESE OF TOLEDO OH	7,019.82	12/2/2019	5213035
100599	HOSE SALES DIRECT TOLEDO OH	3,306.50	12/2/2019	5213036
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	3,670.08	12/2/2019	5213037
100773	MAIL IT CORPORATION TOLEDO OH	29,119.12	12/2/2019	5213038
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	2,038.00	12/2/2019	5213039
101109	SSEO, INC. TOLEDO OH	6,571.25	12/2/2019	5213040
101472	LC REGIONAL HEALTH DIST TOLEDO OH	13,481.84	12/2/2019	5213041
101631	MIDLAND TITLE & ESCROW LTD TOLEDO OH	4,140.00	12/2/2019	5213042
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	890.95	12/2/2019	5213043
101891	LOUISVILLE TITLE AGENCY TOLEDO OH	4,500.00	12/2/2019	5213044
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	412.50	12/2/2019	5213045
106868	Robison, Curphey & O'Connell, Toledo OH	425.00	12/2/2019	5213046
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	307.72	12/2/2019	5213047
600323	SAVAGE CONSULTING TOLEDO OH	7,000.00	12/2/2019	5213048
201034	PHIL CASHEN TOLEDO OH	20.00	12/2/2019	5213049
201035	CHRIS THORNBERG TOLEDO OH	20.00	12/2/2019	5213050

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600221	ANTONIO HARRIS SR TOLEDO OH	210.00	12/2/2019	5213051
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	3,591.65	12/2/2019	5213052
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	4,871.74	12/2/2019	5213053
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	5,440.31	12/2/2019	5213054
101216	SHERWIN WILLIAMS CO. TOLEDO OH	454.32	12/2/2019	5213055
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	720.00	12/2/2019	5213056
E013549	DAVID STEINKIRCHNER TOLEDO OH	630.16	12/2/2019	5213057
E015646	WADE KAPSZUKIEWICZ TOLEDO OH	320.08	12/2/2019	5213058
100145	WELDER SERVICE CO., INC. TOLEDO OH	40.00	12/2/2019	5213059
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	475,201.25	12/2/2019	5213060
103194	LANDSCAPE BY MICHEAL, LLC TOLEDO OH	1,500.00	12/2/2019	5213061
106383	Meredith Party Rentals Toledo OH	232.00	12/2/2019	5213062
109332	GOOD G.A.M.E. MENTORING LLC. TOLEDO OH	300.00	12/2/2019	5213063
E011666	CARMEN E WATKINS TOLEDO OH	111.56	12/2/2019	5213064
101212	SCHAEDLER ENTERPRISES, INC TOLEDO OH	1,390.00	12/2/2019	5213065
100143	WAYNE LUMBER COMPANY, INC. TOLEDO OH	2,716.33	12/2/2019	5213066
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	200.00	12/2/2019	5213067
100049	TOLEDO AREA REGIONAL TRANSIT ATOLEDO OH	480.00	12/2/2019	5213068
101613	ROOTER PRO TOLEDO OH	200.00	12/2/2019	5213069
E010146	TIMOTHY D GROSJEAN TOLEDO OH	459.23	12/2/2019	5213070
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	200.00	12/2/2019	5213071
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3,059.57	12/2/2019	5213072
101825	MENARDS TOLEDO OH	1,056.77	12/2/2019	5213073
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	200.00	12/2/2019	5213074
E015709	DOUGLAS JOHNSON TOLEDO OH	247.63	12/2/2019	5213075
100065	TOLEDO LOCK & KEY TOLEDO OH	200.00	12/2/2019	5213076
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	130.50	12/2/2019	5213077
109022	REGWHITT.COM Toledo OH	1,950.00	12/2/2019	5213078

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E010258	KARL W HUSS TOLEDO OH	615.91	12/2/2019	5213079
E012033	CHRISTY LEE SONCRANT TOLEDO OH	465.65	12/2/2019	5213080
100557	HANK'S PLUMBING & HEATING COMPTOLEDO OH	284,092.80	12/2/2019	5213081
103567	CREMATION SOCIETY OF TOLEDO TOLEDO OH	700.00	12/2/2019	5213082
108838	Undercut Lawn Care TOLEDO OH	4,490.00	12/2/2019	5213083
100401	E.S. WAGNER CO. OREGON OH	265,040.69	12/2/2019	5213084
109097	BUCKEYE BROADBAND NORTHWOOD OH	114.76	12/2/2019	5213085
200483	UNIFIRST NORTHWOOD OH	228.46	12/2/2019	5213086
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	364,763.02	12/2/2019	5213087
100567	HAULING ANYTHING INC TOLEDO OH	399.00	12/2/2019	5213088
103073	RUSS' AUTO WASH TOLEDO OH	837.00	12/2/2019	5213089
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	7,500.00	12/2/2019	5213090
101822	GENOVESE & RENO REPORTING SERVTOLEDO OH	182.20	12/2/2019	5213091
100053	THE TOLEDO BLADE TOLEDO OH	221.50	12/2/2019	5213092
102654	DERKIN& WISE, INC. TOLEDO OH	7,521.86	12/2/2019	5213093
200255	MAIL IT CORPORATION TOLEDO OH	92,865.40	12/2/2019	5213094
200030	KUHLMAN CORPORATION TOLEDO OH	21,592.92	12/2/2019	5213095
109232	Gateway Recy & Redem Center Cleveland OH	272.00	12/2/2019	5213096
109633	INTEGRITY INSTALLATIONS INC INDEPENDENCE OH	5,475.00	12/2/2019	5213097
109516	TREASURER, STATE OF OHIO CLEVELAND OH	220.00	12/2/2019	5213098
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	13,580.00	12/2/2019	5213099
100317	COUNTY FIRE PROTECTION INC KENT OH	3,948.60	12/2/2019	5213100
108241	TOLEDO EDISON AKRON OH	60.56	12/2/2019	5213101
108241	TOLEDO EDISON AKRON OH	56.31	12/2/2019	5213102
104529	CAGE GEAR AND MACHINE,LLC CANTON OH	8,298.00	12/2/2019	5213103
102899	I2C TECHNOLOGIES NORTH CANTON OH	1,716.08	12/2/2019	5213104
101330	OFFICE DEPOT, INC CINCINNATI OH	2,844.47	12/2/2019	5213105
200338	MERCY-ST. VINCENT CINCINNATI OH	522.15	12/2/2019	5213106

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200270	COLUMBIA GAS OF OHIO CINCINNATI OH	61.76	12/2/2019	5213107
200250	ALLOWAY LIMA OH	1,340.00	12/2/2019	5213108
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	6,439.00	12/2/2019	5213109
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	696.70	12/2/2019	5213110
104137	TOAST.NET INTERNET SERVICE TOLEDO OH	70.00	12/2/2019	5213111
600420	INKFILLED.COM MONROE MI	948.83	12/2/2019	5213112
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	292.00	12/2/2019	5213113
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1,085.94	12/2/2019	5213114
200956	ALLIED EAGLE SUPPLY COMPANY DETROIT MI	1,155.56	12/2/2019	5213115
102663	MICHIGAN INDUSTRIAL SHOE CO REDFORD MI	2,121.00	12/2/2019	5213116
200411	OVIVO USA, LLC DETROIT MI	4,294.37	12/2/2019	5213117
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	6,691.52	12/2/2019	5213118
200066	ALRO STEEL CORPORATION DETROIT MI	449.36	12/2/2019	5213119
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	24,066.93	12/2/2019	5213120
200154	BADGER METER, INC. MILWAUKEE WI	65,193.56	12/2/2019	5213121
200884	CARMEUSE LIME CINCINNATI OH	7,580.13	12/2/2019	5213122
200429	FASTENAL CO. WINONA MN	702.79	12/2/2019	5213123
106405	Liberty Process Equipment Inc.ARLINGTON HEIGHTS IL	1,599.13	12/2/2019	5213124
200231	GRAINGER PALATINE IL	15,926.77	12/2/2019	5213125
105595	CANON SOLUTIONS AMERICA, INC. CHICAGO IL	53.24	12/2/2019	5213126
200103	SIEMENS WATER TECN -- EVOQUA CHICAGO IL	1,731.00	12/2/2019	5213127
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	2,625.00	12/2/2019	5213128
102159	CERTIFIED LABS CHICAGO IL	543.59	12/2/2019	5213129
101262	CDW GOVERNMENT, INC CHICAGO IL	1,034.38	12/2/2019	5213130
200224	AIRGAS USA, LLC CHICAGO IL	28.66	12/2/2019	5213131
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	183.55	12/2/2019	5213132
100841	MOTOROLA INC. CHICAGO IL	222.00	12/2/2019	5213133
200233	GRAYBAR ELECTRIC CHICAGO IL	3,428.18	12/2/2019	5213134

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200267	HACH COMPANY CHICAGO IL	34.68	12/2/2019	5213135
200325	MOTOROLA INC. CHICAGO IL	8,205.98	12/2/2019	5213136
200361	FISHER SCIENTIFIC CHICAGO IL	7,458.26	12/2/2019	5213137
100571	CORE & MAIN ST. LOUIS MO	23,248.10	12/2/2019	5213138
200054	MOTION INDUSTRIES, INC ST. LOUIS MO	79.72	12/2/2019	5213139
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	1,927.96	12/2/2019	5213140
101309	LANGUAGE LINE SERVICES DALLAS TX	181.25	12/2/2019	5213141
200102	SHI INTERNATIONAL CORP DALLAS TX	3,033.69	12/2/2019	5213142
200124	TETRA TECH, INC. DENVER CO	505.20	12/2/2019	5213143
100919	OPEX CORPORATION MOORESTOWN NJ	12,605.00	12/2/2019	5213144
108724	OHIO MAYORS ALLIANCE COLUMBUS OH	9,500.00	12/3/2019	5213145
109238	CM Labs Simulations Inc. Montreal QC	7,640.00	12/4/2019	5213146
200918	STATE INDUSTRIAL PRODUCTS BOSTON MA	495.00	12/4/2019	5213147
108969	IBM CORPORATION PITTSBURGH PA	33,906.00	12/4/2019	5213148
200324	FED EX PITTSBURGH PA	73.54	12/4/2019	5213149
200343	VERIZON WIRELESS LEHIGH VALLEY PA	745.29	12/4/2019	5213150
101241	UNITED PARCEL SERVICE PHILADELPHIA PA	8.71	12/4/2019	5213151
200022	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	4,846.67	12/4/2019	5213152
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	173.00	12/4/2019	5213153
101446	TRITECH FORENSICS LELAND NC	1,758.60	12/4/2019	5213154
200240	LOWE'S ATLANTA GA	199.48	12/4/2019	5213155
200935	PARTS AUTHORITY LLC ATLANTA GA	6,123.87	12/4/2019	5213156
200221	FLEETPRIDE ATLANTA GA	219.01	12/4/2019	5213157
200940	MENZI USA SALES, INC. LAKELAND FL	9,200.00	12/4/2019	5213158
100951	PHOENIX BUSINESS, INC. SARASOTA FL	9,400.00	12/4/2019	5213159
101299	REPUBLIC SERVICES LOUISVILLE KY	6,209.88	12/4/2019	5213160
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	2,054.25	12/4/2019	5213161
600035	WESTERN OHIO RESCUE SUPPLY CO. MECHANICSBURG OH	41,704.00	12/4/2019	5213162

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106824	DEAF SERVICES CENTER, INC. WORTHINGTON OH	94.00	12/4/2019	5213163
110015	COMMERCIAL CONTROL SERVICES INC COLUMBUS OH	6,768.61	12/4/2019	5213164
106107	THE EDGE GROUP, INC. COLUMBUS OH	12,225.00	12/4/2019	5213165
101335	TREASURER, STATE OF OHIO COLUMBUS OH	600.00	12/4/2019	5213166
100126	VANCE OUTDOORS INC COLUMBUS OH	307.65	12/4/2019	5213167
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	29,739.77	12/4/2019	5213168
200100	SHELLY COMPANY COLUMBUS OH	13,884.59	12/4/2019	5213169
200100	SHELLY COMPANY COLUMBUS OH	500.00	12/4/2019	5213170
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	20,150.00	12/4/2019	5213171
109195	Smiley Tire & Retreading Fremont OH	1,584.00	12/4/2019	5213172
109779	MTB OXYGEN AND EQUIPMENT COMPAFREMONT OH	648.00	12/4/2019	5213173
100915	OLDE TYME TRAVEL PORTAGE OH	1,000.00	12/4/2019	5213174
100824	MILLER BROS. CONST., INC. ARCHBOLD OH	179,738.11	12/4/2019	5213175
100272	ACE DIVERSIFIED SERVICES, LLC HOLLAND OH	2,308.20	12/4/2019	5213176
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	522.58	12/4/2019	5213177
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	72,759.60	12/4/2019	5213178
109802	ICE CREATIONS NAPOLEON OH	530.00	12/4/2019	5213179
100274	CINTAS CORPORATION CINCINNATI OH	18.50	12/4/2019	5213180
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	2,391.67	12/4/2019	5213181
200178	CERTIFIED POWER INC PERRYSBURG OH	348.58	12/4/2019	5213182
E012923	BEATRICE W MIRINGU PERRYSBURG OH	259.09	12/4/2019	5213183
100604	ALL SPRAY SWANTON OH	274.40	12/4/2019	5213184
600332	BENJAMIN COUSINO SWANTON OH	180.00	12/4/2019	5213185
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	160.00	12/4/2019	5213186
600333	SHAUN CONKLIN SYLVANIA OH	180.00	12/4/2019	5213187
200541	TODD SALES SYLVANIA OH	916.38	12/4/2019	5213188
600374	JESSICA ODETTE WATERVILLE OH	420.00	12/4/2019	5213189
600327	LAURIE RENZ WHITEHOUSE OH	90.00	12/4/2019	5213190

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100100	TTL ASSOCIATES, INC TOLEDO OH	70.00	12/4/2019	5213191
100599	HOSE SALES DIRECT TOLEDO OH	524.30	12/4/2019	5213192
100600	HOWARD T. MORIARTY CO., INC. TOLEDO OH	22,571.78	12/4/2019	5213193
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	9.00	12/4/2019	5213194
105650	LUCAS COUNTY LAND REUTILIZATIOLEDO OH	9,148.34	12/4/2019	5213195
106100	SHUMAKER ADVISORS, LLC TOLEDO OH	5,000.00	12/4/2019	5213196
107887	TOLEDO WALLEYE VIP PROGRAM TOLEDO OH	150.00	12/4/2019	5213197
109104	GOODWILL INDUSTRIES OF NORTHWETOLEDO OH	2,600.00	12/4/2019	5213198
201040	GERALDINE McCALLAND TOLEDO OH	70,000.00	12/4/2019	5213199
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	1,820.20	12/4/2019	5213200
100056	TOLEDO CASH REGESTER TOLEDO OH	150.00	12/4/2019	5213201
103315	FEDEX OFFICE COPY AND PRINT CETOLEDO OH	3,238.00	12/4/2019	5213202
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	5,000.00	12/4/2019	5213203
109474	CLARENCE PRICE TOLEDO OH	880.00	12/4/2019	5213204
109894	MELLOCRAFT - ALLIED EAGLE SUPPTOLEDO OH	2,421.75	12/4/2019	5213205
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	440.00	12/4/2019	5213206
101175	QUINN CONCRETE TOLEDO OH	398,119.59	12/4/2019	5213207
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	661.00	12/4/2019	5213208
600336	MJS RELIABLE PROPERTY SERVICESTOLEDO OH	1,765.22	12/4/2019	5213209
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	333,674.78	12/4/2019	5213210
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	348.75	12/4/2019	5213211
102427	LOWES TOLEDO OH	609.33	12/4/2019	5213212
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	707.07	12/4/2019	5213213
100065	TOLEDO LOCK & KEY TOLEDO OH	325.00	12/4/2019	5213214
103286	GCS EXPRESS, LTD. TOLEDO OH	98.56	12/4/2019	5213215
107268	A. B. STANBERY, INC. TOLEDO OH	8,980.00	12/4/2019	5213216
108548	American Cremation Events TOLEDO OH	700.00	12/4/2019	5213217
200155	BATTERY WHOLESALE TOLEDO OH	340.54	12/4/2019	5213218

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600272	DERRICK JONES TOLEDO OH	660.00	12/4/2019	5213219
E010258	KARL W HUSS TOLEDO OH	43.50	12/4/2019	5213220
100094	BALLAS BUICK GMC TOLEDO OH	1,435.23	12/4/2019	5213221
100172	YARK AUTOMOTIVE GROUP TOLEDO OH	1,611.16	12/4/2019	5213222
100704	KISTLER FORD SALES INC TOLEDO OH	1,679.41	12/4/2019	5213223
106755	LARRY SYKES TOLEDO OH	29.86	12/4/2019	5213224
101355	MAUMEE BAY TURF CENTER OREGON OH	5,353.50	12/4/2019	5213225
101451	TRI COUNTY TRUCK OREGON OH	2,835.13	12/4/2019	5213226
106871	LAKE ERIE TREE SERVICE OREGON OH	5,000.00	12/4/2019	5213227
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	861.66	12/4/2019	5213228
104810	AFFORDABLE STUMP REMOVAL TOLEDO OH	5,000.00	12/4/2019	5213229
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8.69	12/4/2019	5213230
200483	UNIFIRST NORTHWOOD OH	24.76	12/4/2019	5213231
100444	EXTREME DETAIL CLEANING AND TOLEDO OH	520.00	12/4/2019	5213232
107876	JULIE JACEK BOOKMILLER TOLEDO OH	74.25	12/4/2019	5213233
101293	HABITEC SECURITY TOLEDO OH	820.00	12/4/2019	5213234
200057	MR. LIGHTBULB TOLEDO OH	268.80	12/4/2019	5213235
200039	MAIL IT CORPORATION TOLEDO OH	5,000.00	12/4/2019	5213236
101256	BUCKEYE TELESYSTEM TOLEDO OH	2.00	12/4/2019	5213237
200535	SOUTHEASTERN EQUIPMENT CAMBRIDGE OH	6,090.00	12/4/2019	5213238
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	74.50	12/4/2019	5213239
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	214.51	12/4/2019	5213240
108241	TOLEDO EDISON AKRON OH	57.09	12/4/2019	5213241
108241	TOLEDO EDISON AKRON OH	57.09	12/4/2019	5213242
108241	TOLEDO EDISON AKRON OH	57.09	12/4/2019	5213243
108241	TOLEDO EDISON AKRON OH	57.09	12/4/2019	5213244
108241	TOLEDO EDISON AKRON OH	56.52	12/4/2019	5213245
108241	TOLEDO EDISON AKRON OH	57.09	12/4/2019	5213246

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102899	I2C TECHNOLOGIES NORTH CANTON OH	1,778.00	12/4/2019	5213247
101330	OFFICE DEPOT, INC CINCINNATI OH	3,128.58	12/4/2019	5213248
101165	PETROLEUM TRADERS CORPORATION FORT WAYNE IN	41,349.34	12/4/2019	5213249
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	608.88	12/4/2019	5213250
106390	Republic Services Erie MI	150.00	12/4/2019	5213251
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	1,286.25	12/4/2019	5213252
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	500.00	12/4/2019	5213253
200557	RUDD EQUIPMENT COMPANY DETROIT MI	786.41	12/4/2019	5213254
200145	W.W. WILLIAMS DETROIT MI	1,114.53	12/4/2019	5213255
200429	FASTENAL CO. WINONA MN	54.10	12/4/2019	5213256
200231	GRAINGER PALATINE IL	762.14	12/4/2019	5213257
101271	DIRECT TV CAROL STREAM IL	223.98	12/4/2019	5213258
103591	AT&T LONG DISTANCE CAROL STREAM IL	1,141.70	12/4/2019	5213259
200344	AT&T COMPANY CAROL STREAM IL	24,834.61	12/4/2019	5213260
105595	CANON SOLUTIONS AMERICA, INC. CHICAGO IL	106.48	12/4/2019	5213261
200821	HENDERSON PRODUCTS, INC. CHICAGO IL	18,192.00	12/4/2019	5213262
101262	CDW GOVERNMENT, INC CHICAGO IL	1,621.93	12/4/2019	5213263
200313	OHIO CAT POWER SYSTEMS CHICAGO IL	3,665.87	12/4/2019	5213264
200325	MOTOROLA INC. CHICAGO IL	3,450.00	12/4/2019	5213265
200361	FISHER SCIENTIFIC CHICAGO IL	779.32	12/4/2019	5213266
107288	HealthSCOPE Benefits, Inc. Little Rock AR	172,904.20	12/4/2019	5213267
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	14,521.65	12/4/2019	5213268
200102	SHI INTERNATIONAL CORP DALLAS TX	377.54	12/4/2019	5213269
200124	TETRA TECH, INC. DENVER CO	1,058.25	12/4/2019	5213270
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	260.46	12/5/2019	5213271
PY0056	UAW V-CAP MAUMEE OH	12.50	12/5/2019	5213272
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	21,520.00	12/5/2019	5213273
PY0055	PIONEER CREDIT RECOVERY, INC. ARCADE NY	457.47	12/5/2019	5213274

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200213	ADVANTAGE AUTO STORES ROCHESTER NY	1,581.42	12/5/2019	5213275
PY0051	TREASURER OF VIRGINIA RICHMOND VA	280.00	12/5/2019	5213276
104748	SUNBELT RENTALS, INC ATLANTA GA	1,418.84	12/5/2019	5213277
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	324.69	12/5/2019	5213278
PY0023	US DEPT OF EDUCATION ATLANTA GA	870.81	12/5/2019	5213279
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	46,513.83	12/5/2019	5213280
100126	VANCE OUTDOORS INC COLUMBUS OH	5,006.00	12/5/2019	5213281
700761	THE ESTATE OF DONALD SIGURDSONGRAYTOWN OH	22,518.85	12/5/2019	5213282
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	3,300.00	12/5/2019	5213283
100824	MILLER BROS. CONST., INC. ARCHBOLD OH	613,731.55	12/5/2019	5213284
100274	CINTAS CORPORATION CINCINNATI OH	62.00	12/5/2019	5213285
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	421.77	12/5/2019	5213286
107191	S & H HAULING SYLVANIA OH	2,185.33	12/5/2019	5213287
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	379.96	12/5/2019	5213288
104199	STEVEN POWELL TOLEDO OH	28.36	12/5/2019	5213289
DPU-OTV	ARROW PATTERN CO TOLEDO OH	19.97	12/5/2019	5213290
DPU-OTV	CAROLINE KING TOLEDO OH	20.19	12/5/2019	5213291
DPU-OTV	CHICAGO TITLE COMPANY TOLEDO OH	18.03	12/5/2019	5213292
DPU-OTV	DORIAN LAMAR RAYFORD TOLEDO OH	20.00	12/5/2019	5213293
DPU-OTV	ELIZABETH L/C W ROBBINS TOLEDO OH	19.96	12/5/2019	5213294
DPU-OTV	FLEX REALTY TOLEDO OH	20.36	12/5/2019	5213295
DPU-OTV	JOAN/ROBERT DOLIN PERRYSBURG OH	17.96	12/5/2019	5213296
DPU-OTV	JON E/KAREN S WURM BUCYRUS OH	19.98	12/5/2019	5213297
DPU-OTV	JP MORGAN CHASE HOUSTON TX	19.82	12/5/2019	5213298
DPU-OTV	JULIE MOCKENSTURM C/O REMAX PRTOLEDO OH	20.04	12/5/2019	5213299
DPU-OTV	LINDA S RAMIREZ TOLEDO OH	19.94	12/5/2019	5213300
DPU-OTV	MANAGEMENT, LLC SAFEGUARD PROPVALLEY VIEW OH	20.72	12/5/2019	5213301
DPU-OTV	MARK CROUSE C/O REMAX PREFERRETOLEDO OH	20.06	12/5/2019	5213302

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DPU-OTV	MCSINI OHIO LLC AN OHIO LLC MAUMEE OH	20.27	12/5/2019	5213303
DPU-OTV	MIKE DENNIS N RIDGEVILLE OH	20.45	12/5/2019	5213304
DPU-OTV	RONALD/ANGELA MCCRANEY TOLEDO OH	20.09	12/5/2019	5213305
DPU-OTV	RUTH ANN SULLINGS TOLEDO OH	21.65	12/5/2019	5213306
DPU-OTV	SABA CUSTOM HOMES TOLEDO OH	20.50	12/5/2019	5213307
DPU-OTV	SAMUEL P DAHLKE TOLEDO OH	20.02	12/5/2019	5213308
DPU-OTV	SIMPLY APPEALING LAWN CARE LLC WOODVILLE OH	20.63	12/5/2019	5213309
DPU-OTV	TANA M/DONALD M SCHIEWER BLACKSBURG VA	18.23	12/5/2019	5213310
DPU-OTV	US BANK NATIONAL ASSOC OWENSBORO KY	18.34	12/5/2019	5213311
DPU-OTV	VERNA D PRUDE TOLEDO OH	20.52	12/5/2019	5213312
100148	WEST EQUIPMENT CO, INC Toledo OH	1,871.33	12/5/2019	5213313
101216	SHERWIN WILLIAMS CO. TOLEDO OH	679.00	12/5/2019	5213314
102882	CITY OF TOLEDO - PARKS & FORESTOLEDO OH	300.00	12/5/2019	5213315
600205	ELIJAH'S LAWN CARE TOLEDO OH	700.00	12/5/2019	5213316
105190	ASAP MOW AND SNOW, LLC TOLEDO OH	974.00	12/5/2019	5213317
E015728	SARAH LYNN MICHELLE SPRAUER TOLEDO OH	12.00	12/5/2019	5213318
101613	ROOTER PRO TOLEDO OH	200.00	12/5/2019	5213319
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	377.20	12/5/2019	5213320
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	103.50	12/5/2019	5213321
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	150.00	12/5/2019	5213322
101329	ODELLA'S WASHLAND TOLEDO OH	215.25	12/5/2019	5213323
100704	KISTLER FORD SALES INC TOLEDO OH	3,085.85	12/5/2019	5213324
102487	CITY OF OREGON MUNICIPAL COURTOREGON OH	171.51	12/5/2019	5213325
102351	GFL ENVIRONMENTAL NORTHWOOD OH	2,036.63	12/5/2019	5213326
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	796.12	12/5/2019	5213327
200030	KUHLMAN CORPORATION TOLEDO OH	3,900.00	12/5/2019	5213328
101330	OFFICE DEPOT, INC CINCINNATI OH	29.37	12/5/2019	5213329
PY0017	STANDING CHAPTER 13 TRUSTEE CINCINNATI OH	971.54	12/5/2019	5213330

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104722	BLUFFTON AERATION SERVICE INC.BLUFFTON OH	3,480.00	12/5/2019	5213331
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	7.30	12/5/2019	5213332
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	192.42	12/5/2019	5213333
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	5,388.32	12/5/2019	5213334
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	16,010.43	12/5/2019	5213335
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	55,637.54	12/5/2019	5213336
106238	CORNERSTONE ENVIRONMENTAL Farmington Hills MI	8,871.23	12/5/2019	5213337
200943	ROWLEYS BROTHERS INC BAY CITY MI	5,392.05	12/5/2019	5213338
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	549.03	12/5/2019	5213339
100232	BUCK & KNOBBY EQUIPMENT CO., IOTTAWA LAKE MI	219.13	12/5/2019	5213340
110122	DOLAN CONSULTING GROUP, LLC GRAND RAPIDS MI	1,200.00	12/5/2019	5213341
200884	CARMEUSE LIME CINCINNATI OH	79,055.02	12/5/2019	5213342
200622	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	116.15	12/5/2019	5213343
200306	BONDED CHEMICALS CHICAGO IL	13,829.86	12/5/2019	5213344
200313	OHIO CAT POWER SYSTEMS CHICAGO IL	471.06	12/5/2019	5213345
200176	CARUS CORPORATION CHICAGO IL	109,116.00	12/5/2019	5213346
200827	Alexander CHEMICAL CO CHICAGO IL	4,914.00	12/5/2019	5213347
PY0126	US DEPARTMENT OF EDUCATION ST. LOUIS MO	1,185.35	12/5/2019	5213348
PY0001	ACS SUPPORT KANSAS CITY MO	317.13	12/5/2019	5213349
PY0047	ARIZONA SUPPORT PAYMENT CLEARIPHOENIX AZ	381.54	12/5/2019	5213350
E012681	DOUGLAS R STEPHENS BOWLING GREEN OH	685.07	12/6/2019	5213351
200175	CARGILL, INCORPORATED BOSTON MA	8,500.00	12/6/2019	5213352
600444	EVENTFUL CONFERENCES, LLC SYRACUSE NY	3,798.00	12/6/2019	5213353
200324	FED EX PITTSBURGH PA	208.54	12/6/2019	5213354
200550	MATHESON TRI-GAS, INC. PITTSBURGH PA	2,134.67	12/6/2019	5213355
201031	CIVIL & ENVIRONMENTAL CONSULTAPITTSBURG PA	1,250.00	12/6/2019	5213356
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	246.34	12/6/2019	5213357
200198	DELL MARKETING, L.P. PITTSBURGH PA	356.35	12/6/2019	5213358

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200343	VERIZON WIRELESS LEHIGH VALLEY PA	455.44	12/6/2019	5213359
600446	TRI-MOR K9 ZEBULON NC	500.00	12/6/2019	5213360
200216	AIR PRODUCTS AND CHEMICALS, INCHARLOTTE NC	20,062.44	12/6/2019	5213361
200935	PARTS AUTHORITY LLC ATLANTA GA	2,955.13	12/6/2019	5213362
200221	FLEETPRIDE ATLANTA GA	1,643.93	12/6/2019	5213363
100601	HULL & ASSOCIATES, INC. DUBLIN OH	8,474.75	12/6/2019	5213364
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	5,627.07	12/6/2019	5213365
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	136.50	12/6/2019	5213366
100126	VANCE OUTDOORS INC COLUMBUS OH	1,128.05	12/6/2019	5213367
109582	3SG PLUS, LLC COLUMBUS OH	5,819.04	12/6/2019	5213368
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1,381.46	12/6/2019	5213369
200100	SHELLY COMPANY COLUMBUS OH	448.61	12/6/2019	5213370
200101	SHELLY MATERIALS, INC COLUMBUS OH	13,828.58	12/6/2019	5213371
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	68,529.00	12/6/2019	5213372
107193	Cash Services LLC Northwood OH	54,760.00	12/6/2019	5213373
103968	IPS ENERGY VENTURES ROSSFORD OH	14,831.30	12/6/2019	5213374
102847	TAYLOR EXCAVATING DELTA OH	12,270.00	12/6/2019	5213375
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	460.00	12/6/2019	5213376
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	674.25	12/6/2019	5213377
107191	S & H HAULING SYLVANIA OH	4,753.26	12/6/2019	5213378
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	26,248.65	12/6/2019	5213379
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	122.00	12/6/2019	5213380
100599	HOSE SALES DIRECT TOLEDO OH	2,570.91	12/6/2019	5213381
100668	JOB1USA CHICAGO IL	65,979.78	12/6/2019	5213382
101274	DMS DATA VAULT TOLEDO OH	250.00	12/6/2019	5213383
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	4,173.78	12/6/2019	5213384
101818	AVATAR, INC. TOLEDO OH	202.50	12/6/2019	5213385
108766	QUALITY INN TOLEDO OH	659.94	12/6/2019	5213386

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E012769	REBECCA L KINCAID TOLEDO OH	2,433.81	12/6/2019	5213387
100145	WELDER SERVICE CO., INC. TOLEDO OH	40.00	12/6/2019	5213388
100757	LOTT INDUSTRIES, INC. TOLEDO OH	227.20	12/6/2019	5213389
106383	Meredith Party Rentals Toledo OH	425.00	12/6/2019	5213390
700364	J-WALK CONSTRUCTION TOLEDO OH	5,500.00	12/6/2019	5213391
700762	voided by NICHOLLS - Lost	0.00	12/6/2019	5213392
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	267.00	12/6/2019	5213393
600038	WILLIAM E. GRIFFIN TOLEDO OH	750.00	12/6/2019	5213394
100783	MARLEAU-HERCULES FENCE COMPANY TOLEDO OH	4,941.00	12/6/2019	5213395
E015709	DOUGLAS JOHNSON TOLEDO OH	38.52	12/6/2019	5213396
100065	TOLEDO LOCK & KEY TOLEDO OH	75.00	12/6/2019	5213397
103256	J.G. EWING TOLEDO OH	27,625.00	12/6/2019	5213398
600450	CHRISTINA MUNTZ TOLEDO OH	200.00	12/6/2019	5213399
E012271	CALVIN HARRIS TOLEDO OH	44.75	12/6/2019	5213400
E013196	ABED A SEMAAN TOLEDO OH	1,340.00	12/6/2019	5213401
100172	YARK AUTOMOTIVE GROUP TOLEDO OH	3,883.40	12/6/2019	5213402
105300	Hajoca Corporation Pittsburgh PA	3,413.57	12/6/2019	5213403
E010004	GEORGE R KRAL TOLEDO OH	93.00	12/6/2019	5213404
600451	TOLEDO SANTA LLC TOLEDO OH	75.00	12/6/2019	5213405
100278	CITY OF OREGON OREGON OH	16,561.85	12/6/2019	5213406
101355	MAUMEE BAY TURF CENTER OREGON OH	29,000.00	12/6/2019	5213407
101451	TRI COUNTY TRUCK OREGON OH	402.50	12/6/2019	5213408
106871	LAKE ERIE TREE SERVICE OREGON OH	2,812.50	12/6/2019	5213409
105250	TRI COUNTY TIRE INC. OREGON OH	3,296.25	12/6/2019	5213410
100342	D.R. EBEL FIRE EQUIPMENT NORTHWOOD OH	182,724.73	12/6/2019	5213411
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	305.00	12/6/2019	5213412
200483	UNIFIRST NORTHWOOD OH	576.12	12/6/2019	5213413
108843	PRIDE PAINTING & MORE TOLEDO OH	2,400.00	12/6/2019	5213414

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100442	EXCEL AUTO TOLEDO OH	5,071.00	12/6/2019	5213415
100444	EXTREME DETAIL CLEANING AND TOLEDO OH	11,132.80	12/6/2019	5213416
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	536.40	12/6/2019	5213417
100161	WILLIAMS PAINTING CO. TOLEDO OH	19,981.00	12/6/2019	5213418
101293	HABITEC SECURITY TOLEDO OH	448.00	12/6/2019	5213419
200535	SOUTHEASTERN EQUIPMENT CAMBRIDGE OH	32,392.12	12/6/2019	5213420
110173	JUMP START INC CLEVELAND OH	50,000.00	12/6/2019	5213421
109516	TREASURER, STATE OF OHIO CLEVELAND OH	111,800.00	12/6/2019	5213422
101330	OFFICE DEPOT, INC CINCINNATI OH	100.53	12/6/2019	5213423
103421	FONDRIEST ENVIRONMENTAL Fairborn OH	733.71	12/6/2019	5213424
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	2,030.50	12/6/2019	5213425
105501	WALSH CONSTRUCTION COMPANY DETROIT MI	500.00	12/6/2019	5213426
107898	HAYES GRINDING SERVICE DETROIT MI	180.80	12/6/2019	5213427
200145	W.W. WILLIAMS DETROIT MI	5,400.00	12/6/2019	5213428
200482	EASTERN OIL COMPANY PONTIAC MI	1,935.67	12/6/2019	5213429
200429	FASTENAL CO. WINONA MN	3,082.38	12/6/2019	5213430
200231	GRAINGER PALATINE IL	9,224.48	12/6/2019	5213431
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	1,254.76	12/6/2019	5213432
106031	AT&T CAROL STREAM IL	930.74	12/6/2019	5213433
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	176.96	12/6/2019	5213434
200821	HENDERSON PRODUCTS, INC. CHICAGO IL	18,192.00	12/6/2019	5213435
200808	JOB1USA CHICAGO IL	37,923.26	12/6/2019	5213436
101262	CDW GOVERNMENT, INC CHICAGO IL	9,778.83	12/6/2019	5213437
200267	HACH COMPANY CHICAGO IL	701.65	12/6/2019	5213438
110197	SUPER BRIGHT LEDs INC EARTH CITY MO	3,888.80	12/6/2019	5213439
100571	CORE & MAIN ST. LOUIS MO	1,178.18	12/6/2019	5213440
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	36.06	12/6/2019	5213441
110075	ENTERPRISE FM TRUST KANSAS CITY MO	9,393.33	12/6/2019	5213442

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200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	12,772.77	12/6/2019	5213443
200102	SHI INTERNATIONAL CORP DALLAS TX	28,113.15	12/6/2019	5213444
101549	L3 COMMUNICATIONS NEW YORK NY	10,453.00	12/9/2019	5213445
200240	LOWE'S ATLANTA GA	466.29	12/9/2019	5213446
200935	PARTS AUTHORITY LLC ATLANTA GA	1,312.55	12/9/2019	5213447
101696	PTS OF AMERICA NASHVILLE TN	5,814.00	12/9/2019	5213448
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1,762.55	12/9/2019	5213449
109195	Smiley Tire & Retreading Fremont OH	1,188.00	12/9/2019	5213450
100336	CSK CONSTRUCTION INC. HOLLAND OH	19,489.00	12/9/2019	5213451
100274	CINTAS CORPORATION CINCINNATI OH	36.00	12/9/2019	5213452
100502	FRONTPATH HEALTH COALITION PERRYSBURG OH	37,680.18	12/9/2019	5213453
100604	ALL SPRAY SWANTON OH	60.00	12/9/2019	5213454
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	1,325.25	12/9/2019	5213455
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	2,237.47	12/9/2019	5213456
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	17,538.75	12/9/2019	5213457
100149	BEACH HOUSE INC. TOLEDO OH	25,443.28	12/9/2019	5213458
100599	HOSE SALES DIRECT TOLEDO OH	522.82	12/9/2019	5213459
100668	JOB1USA CHICAGO IL	815.10	12/9/2019	5213460
101472	LC REGIONAL HEALTH DIST TOLEDO OH	4,956.28	12/9/2019	5213461
101638	WILLIAM FALL GROUP TOLEDO OH	1,800.00	12/9/2019	5213462
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	64,553.47	12/9/2019	5213463
103351	FIRST AMERICAN TITLE INSURANCETOLEDO OH	3,780.00	12/9/2019	5213464
600359	MB LAWNCARE LLC TOLEDO OH	450.00	12/9/2019	5213465
107054	A.C.E.S. Services, LLC. Toledo OH	3,090.00	12/9/2019	5213466
108528	NEW HEIGHTS FELLOWSHIP TOLEDO OH	120.00	12/9/2019	5213467
108915	Ramon Cruz DeAnda Toledo OH	600.00	12/9/2019	5213468
100649	JACKSON INDUSTRIES CORPORATIONTOLEDO OH	450.00	12/9/2019	5213469
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	120.00	12/9/2019	5213470

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600213	VINCENT ROCHA OTTAWA HILLS OH	45.00	12/9/2019	5213471
100757	LOTT INDUSTRIES, INC. TOLEDO OH	372.30	12/9/2019	5213472
101441	TIREMAXX TOLEDO OH	288.00	12/9/2019	5213473
109483	A HUMBLE HAND TOLEDO OH	3,920.00	12/9/2019	5213474
109494	TIMOTHY DAVISON TOLEDO OH	180.00	12/9/2019	5213475
600152	LAUREN HOWARD TOLEDO OH	60.00	12/9/2019	5213476
109469	JRM MENTORING TOLEDO OH	90.00	12/9/2019	5213477
109889	DREAMCLEAN 419 LLC TOLEDO OH	1,016.00	12/9/2019	5213478
600270	JOSHUA TURNER TOLEDO OH	90.00	12/9/2019	5213479
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	200.11	12/9/2019	5213480
102834	ALL-NU CONSTRUCTION TOLEDO OH	13,632.00	12/9/2019	5213481
103628	R.S.V.P., INC. TOLEDO OH	212.94	12/9/2019	5213482
600344	C & J LANDSCAPING TOLEDO OH	90.00	12/9/2019	5213483
103286	GCS EXPRESS, LTD. TOLEDO OH	123.20	12/9/2019	5213484
600275	LAUREN DAVIS DBA CLEAN CUT TOLEDO OH	930.00	12/9/2019	5213485
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	1,451.40	12/9/2019	5213486
600345	NEXT LEVEL G & M TOLEDO OH	30.00	12/9/2019	5213487
100342	D.R. EBEL FIRE EQUIPMENT NORTHWOOD OH	210.94	12/9/2019	5213488
200483	UNIFIRST NORTHWOOD OH	48.04	12/9/2019	5213489
600346	JAVON HAYTHORNE TOLEDO OH	90.00	12/9/2019	5213490
100053	THE TOLEDO BLADE TOLEDO OH	1,482.55	12/9/2019	5213491
200535	SOUTHEASTERN EQUIPMENT CAMBRIDGE OH	6,264.16	12/9/2019	5213492
101181	DELTA DENTAL PLAN OF OHIO CINCINNATTI OH	89,476.59	12/9/2019	5213493
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	375.00	12/9/2019	5213494
101165	PETROLEUM TRADERS CORPORATION FORT WAYNE IN	114,231.75	12/9/2019	5213495
106390	Republic Services Erie MI	350.00	12/9/2019	5213496
106812	Commerce Controls, Inc. Novi MI	500.00	12/9/2019	5213497
110205	WELLS FARGO FINANCIAL LEASING DES MOINES IA	1,685.64	12/9/2019	5213498

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200197	CUMMINS INC DBA CUMMINS SALES CHICAGO IL	100.00	12/9/2019	5213499
200313	OHIO CAT POWER SYSTEMS CHICAGO IL	1,701.68	12/9/2019	5213500
200361	FISHER SCIENTIFIC CHICAGO IL	250.45	12/9/2019	5213501
101461	POLK CITY DIRECTORIES PAPILLION NE	692.00	12/9/2019	5213502
108696	BRINKS U.S. COPPELL TX	3,653.72	12/9/2019	5213503
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1,219.75	12/9/2019	5213504
108079	ERGOMETRICS AND APPLIED LYNNWOOD WA	14,384.78	12/9/2019	5213505
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	207.48	12/11/2019	5213506
110196	MED-ENG, LLC OGDENSBURG NY	5,200.00	12/11/2019	5213507
200213	ADVANTAGE AUTO STORES ROCHESTER NY	140.85	12/11/2019	5213508
200229	GILSON ENGINEERING SALES PITTSBURGH PA	714.71	12/11/2019	5213509
200324	FED EX PITTSBURGH PA	179.33	12/11/2019	5213510
101339	PITNEY BOWES CREDIT CORP/LEASEPITTSBURGH PA	651.00	12/11/2019	5213511
100033	THE SHAMROCK COMPANIES, INC. Westlake PA	9,900.00	12/11/2019	5213512
200343	VERIZON WIRELESS LEHIGH VALLEY PA	8,383.97	12/11/2019	5213513
101241	UNITED PARCEL SERVICE PHILADELPHIA PA	65.84	12/11/2019	5213514
101229	BOSTWICK BRAUN PHILADELPHIA PA	2,348.07	12/11/2019	5213515
103078	WATER ENVIRONMENT FEDERATION BALTIMORE MD	835.00	12/11/2019	5213516
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	4,455.57	12/11/2019	5213517
200392	URS CORP. ATLANTA GA	342,518.11	12/11/2019	5213518
200935	PARTS AUTHORITY LLC ATLANTA GA	2,410.94	12/11/2019	5213519
200221	FLEETPRIDE ATLANTA GA	1,953.40	12/11/2019	5213520
200786	INGEVITY CORP ATLANTA GA	25,965.60	12/11/2019	5213521
200305	JCI JONES CHEMICALS, INC. BIRMINGHAM AL	14,478.52	12/11/2019	5213522
101703	OHIO ASSOCIATION CHIEFS DUBLIN OH	845.00	12/11/2019	5213523
101075	SERVICE SUPPLY LTD.,INC. REYNOLDSBURG OH	84,130.60	12/11/2019	5213524
101726	ASSO OF MUNICIPAL/COUNTY JUDGE GROVE CITY OH	1,050.00	12/11/2019	5213525
100083	BALDWIN & SOURS INC. COLUMBUS OH	13,420.00	12/11/2019	5213526

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101981	DLZ OHIO, INC. COLUMBUS OH	55,353.61	12/11/2019	5213527
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	886.52	12/11/2019	5213528
106468	BDI Fremont OH	1,349.86	12/11/2019	5213529
102011	FRED OTT, INC. BERKEY OH	120.24	12/11/2019	5213530
E15737	ANDREA MORROW DELTA OH	18.22	12/11/2019	5213531
600425	GEMINI IT LLC HOLLAND OH	4,590.00	12/11/2019	5213532
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	33,125.97	12/11/2019	5213533
109381	GARY GURCSIK MAUMEE OH	43.50	12/11/2019	5213534
600426	DENALI WATER SOLUTIONS MAUMEE OH	41,272.93	12/11/2019	5213535
100274	CINTAS CORPORATION CINCINNATI OH	62.00	12/11/2019	5213536
100502	FRONTPATH HEALTH COALITION PERRYSBURG OH	14,861.00	12/11/2019	5213537
105306	TRUGREEN PERRYSBURG OH	3,500.00	12/11/2019	5213538
200178	CERTIFIED POWER INC PERRYSBURG OH	3,106.01	12/11/2019	5213539
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	8,353.00	12/11/2019	5213540
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	1,291.78	12/11/2019	5213541
109752	RECYCLE WASTE SERVICES, INC SYLVANIA OH	244,459.22	12/11/2019	5213542
600374	JESSICA ODETTE WATERVILLE OH	427.50	12/11/2019	5213543
100894	OHIO ASSOCIATION OF THE UNITEDWAUSEON OH	460.00	12/11/2019	5213544
100100	TTL ASSOCIATES, INC TOLEDO OH	16,712.50	12/11/2019	5213545
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	17.03	12/11/2019	5213546
100599	HOSE SALES DIRECT TOLEDO OH	1,102.88	12/11/2019	5213547
100600	HOWARD T. MORIARTY CO., INC. TOLEDO OH	7,626.50	12/11/2019	5213548
100668	JOB1USA CHICAGO IL	526.68	12/11/2019	5213549
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	632.00	12/11/2019	5213550
101443	TOLEDO-LUCASCOUNTY HEALTH DEPTTOLEDO OH	6,019.95	12/11/2019	5213551
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	311.94	12/11/2019	5213552
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	17,794.56	12/11/2019	5213553
101818	AVATAR, INC. TOLEDO OH	67.50	12/11/2019	5213554

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104865	FASTENAL CO. WINONA MN	368.61	12/11/2019	5213555
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	32,387.00	12/11/2019	5213556
DPU-OTV	ANN M STRAUS TOLEDO OH	5.25	12/11/2019	5213557
DPU-OTV	BAKER'S HAULOVER LLC TOLEDO OH	571.37	12/11/2019	5213558
DPU-OTV	BRIAN D/BRIDGET FOSTER MILAND MI	72.81	12/11/2019	5213559
DPU-OTV	CORROSION RESISTANCE LTD STOW OH	209.71	12/11/2019	5213560
DPU-OTV	DOCUMENT MNGMT SOLUTIONS TOLEDO OH	910.29	12/11/2019	5213561
DPU-OTV	EXPERCON LLC TOLEDO OH	277.33	12/11/2019	5213562
DPU-OTV	GERKEN NAPOLEON OH	333.94	12/11/2019	5213563
DPU-OTV	GREATER METROPOLITAN TITLE TOLEDO OH	155.47	12/11/2019	5213564
DPU-OTV	GREATER METROPOLITAN TITLE TOLEDO OH	148.88	12/11/2019	5213565
DPU-OTV	INVERWEST INVESTMENTS LLC TOLEDO OH	34.64	12/11/2019	5213566
DPU-OTV	JAVIER A MARTINEZ TEMPERANCE MI	266.90	12/11/2019	5213567
DPU-OTV	JIMMIE L WARREN MARION LA	64.39	12/11/2019	5213568
DPU-OTV	KEVIN & MARY MARTIN WATERVILLE OH	77.94	12/11/2019	5213569
DPU-OTV	KOKOSING INC WESTERVILLE OH	467.79	12/11/2019	5213570
DPU-OTV	LOUISVILLE TITLE TOLEDO OH	61.72	12/11/2019	5213571
DPU-OTV	LOUISVILLE TITLE AGENCY FOR NWMAUMEE OH	577.66	12/11/2019	5213572
DPU-OTV	MARTHA G CARNCROSS TOLEDO OH	420.00	12/11/2019	5213573
DPU-OTV	MILLER PIPELINE INDIANAPOLIS IN	95.58	12/11/2019	5213574
DPU-OTV	MILLER PIPELINE INDIANAPOLIS IN	95.58	12/11/2019	5213575
DPU-OTV	MOHAMMAD G SHAHRAKI TOLEDO OH	15.98	12/11/2019	5213576
DPU-OTV	NORIC TITLE AGENCY, LTD COLUMBUS OH	70.02	12/11/2019	5213577
DPU-OTV	PEPPER PIKE CONSTRUCTION ORANGE VILLAGE OH	257.79	12/11/2019	5213578
DPU-OTV	SAVORY TREE + LAWN TOLEDO OH	184.48	12/11/2019	5213579
DPU-OTV	THAO M VO HOLLAND OH	783.98	12/11/2019	5213580
DPU-OTV	TOM GARDINER & SONS ERIE MI	188.67	12/11/2019	5213581
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	126,563.75	12/11/2019	5213582

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100082	TOMLIN EQUIPMENT CO. TOLEDO OH	2,081.54	12/11/2019	5213583
100148	WEST EQUIPMENT CO, INC Toledo OH	339.14	12/11/2019	5213584
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	120.00	12/11/2019	5213585
E010005	C. LISA FALGIANO TOLEDO OH	185.88	12/11/2019	5213586
100145	WELDER SERVICE CO., INC. TOLEDO OH	180.00	12/11/2019	5213587
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	356,275.91	12/11/2019	5213588
100757	LOTT INDUSTRIES, INC. TOLEDO OH	85.60	12/11/2019	5213589
109894	MELLOCRAFT - ALLIED EAGLE SUPPTOLEDO OH	703.05	12/11/2019	5213590
100113	URBANSKI FUNERAL HOME, LTD TOLEDO OH	210.00	12/11/2019	5213591
101175	QUINN CONCRETE TOLEDO OH	102,454.87	12/11/2019	5213592
100049	TOLEDO AREA REGIONAL TRANSIT ATOLEDO OH	450.00	12/11/2019	5213593
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	536.00	12/11/2019	5213594
102839	CITY OF TOLEDO - SB&H TOLEDO OH	185.50	12/11/2019	5213595
100345	DARKINSON DOORS TOLEDO OH	6,350.00	12/11/2019	5213596
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	4,583.20	12/11/2019	5213597
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	98,724.55	12/11/2019	5213598
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2,050.00	12/11/2019	5213599
101034	RUBINI ENTERPRISES INC. DBA TOTOLEDO OH	1,437.64	12/11/2019	5213600
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	68.64	12/11/2019	5213601
E010856	BRUCE A COUSINO TOLEDO OH	180.00	12/11/2019	5213602
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	840.00	12/11/2019	5213603
105393	SANDYS HVAC SALES ASSOC., LLC TOLEDO OH	448.00	12/11/2019	5213604
E010743	BRIAN SULLIVAN TOLEDO OH	160.00	12/11/2019	5213605
E012033	CHRISTY LEE SONCRANT TOLEDO OH	43.50	12/11/2019	5213606
100094	BALLAS BUICK GMC TOLEDO OH	702.96	12/11/2019	5213607
100557	HANK'S PLUMBING & HEATING COMPTOLEDO OH	8,229.79	12/11/2019	5213608
100704	KISTLER FORD SALES INC TOLEDO OH	9,283.58	12/11/2019	5213609
103550	LKL ENGINEERS, LTD TOLEDO OH	1,200.00	12/11/2019	5213610

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E012607	ANDRE L BILLS TOLEDO OH	2,094.50	12/11/2019	5213611
103088	RON'S TRAILERS INC. OREGON OH	8,070.25	12/11/2019	5213612
106179	S & K MOW & SNOW LLC Oregon OH	11.76	12/11/2019	5213613
E15961	ERIN TUPPER OREGON OH	30.96	12/11/2019	5213614
105250	TRI COUNTY TIRE INC. OREGON OH	6,097.40	12/11/2019	5213615
102351	GFL ENVIRONMENTAL NORTHWOOD OH	7,672.77	12/11/2019	5213616
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	765.68	12/11/2019	5213617
105004	UNIFIRST CORPORATION NORTHWOOD OH	44.82	12/11/2019	5213618
200483	UNIFIRST NORTHWOOD OH	493.70	12/11/2019	5213619
E014130	BRIAN LOUDENSLAGER NORTHWOOD OH	55.00	12/11/2019	5213620
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	349,247.14	12/11/2019	5213621
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	3,383.90	12/11/2019	5213622
E012815	JUDITH L SMITH TOLEDO OH	218.61	12/11/2019	5213623
101293	HABITEC SECURITY TOLEDO OH	190.00	12/11/2019	5213624
200255	MAIL IT CORPORATION TOLEDO OH	5,808.44	12/11/2019	5213625
101256	BUCKEYE TELESYSTEM TOLEDO OH	412.58	12/11/2019	5213626
101256	BUCKEYE TELESYSTEM TOLEDO OH	3,062.64	12/11/2019	5213627
101256	BUCKEYE TELESYSTEM TOLEDO OH	99.99	12/11/2019	5213628
101256	BUCKEYE TELESYSTEM TOLEDO OH	99.99	12/11/2019	5213629
101256	BUCKEYE TELESYSTEM TOLEDO OH	99.99	12/11/2019	5213630
101256	BUCKEYE TELESYSTEM TOLEDO OH	99.99	12/11/2019	5213631
101256	BUCKEYE TELESYSTEM TOLEDO OH	119.99	12/11/2019	5213632
200535	SOUTHEASTERN EQUIPMENT CAMBRIDGE OH	11,325.00	12/11/2019	5213633
105259	REPUBLIC SERVICES OBERLIN OH	508,931.07	12/11/2019	5213634
200080	PROFESSIONAL ELECTRIC PRODUCTSWILLOUGHBY OH	1,301.56	12/11/2019	5213635
109720	TELESYSTEM CLEVELAND OH	11,527.85	12/11/2019	5213636
101224	STATE INDUSTRIAL PRODUCTS BOSTON MA	269.00	12/11/2019	5213637
106618	Pyramid Enterprise Supplies Solon OH	1,147.99	12/11/2019	5213638

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110181	VINCENT LIGHTING SYSTEMS SOLON OH	4,380.00	12/11/2019	5213639
108903	COVERALL OF NW OHIO CLEVELAND OH	764.00	12/11/2019	5213640
200372	MILLCRAFT PAPER COMPANY CLEVELAND OH	2,001.72	12/11/2019	5213641
109516	TREASURER, STATE OF OHIO CLEVELAND OH	180.00	12/11/2019	5213642
109516	TREASURER, STATE OF OHIO CLEVELAND OH	41,400.00	12/11/2019	5213643
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	17,787.26	12/11/2019	5213644
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	238.36	12/11/2019	5213645
108241	TOLEDO EDISON AKRON OH	57.09	12/11/2019	5213646
108241	TOLEDO EDISON AKRON OH	57.09	12/11/2019	5213647
108241	TOLEDO EDISON AKRON OH	57.09	12/11/2019	5213648
101233	TOLEDO EDISON CO. AKRON OH	594.39	12/11/2019	5213649
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	1,600.00	12/11/2019	5213650
104224	PATTERSON POPE CINCINNATI OH	62,632.53	12/11/2019	5213651
101330	OFFICE DEPOT, INC CINCINNATI OH	290.38	12/11/2019	5213652
200270	COLUMBIA GAS OF OHIO CINCINNATI OH	31.61	12/11/2019	5213653
109339	PERRY PROTECH LIMA OH	12,879.49	12/11/2019	5213654
200250	ALLOWAY LIMA OH	7,519.40	12/11/2019	5213655
104137	TOAST.NET INTERNET SERVICE TOLEDO OH	40.00	12/11/2019	5213656
100913	APPLIED METALS & MACHINE WORKSFORT WAYNE IN	7,800.00	12/11/2019	5213657
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1,585.44	12/11/2019	5213658
102663	MICHIGAN INDUSTRIAL SHOE CO REDFORD MI	12,562.92	12/11/2019	5213659
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	395.46	12/11/2019	5213660
200441	DEZURIK, INC. CHICAGO IL	850.00	12/11/2019	5213661
200429	FASTENAL CO. WINONA MN	3,199.20	12/11/2019	5213662
200231	GRAINGER PALATINE IL	3,788.01	12/11/2019	5213663
108926	OptumRx LOS ANGELES CA	885,174.99	12/11/2019	5213664
101768	CENTURY LINK CAROL STREAM IL	291.26	12/11/2019	5213665
200585	AT&T MOBILITY CAROL STREAM IL	5,576.55	12/11/2019	5213666

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200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	1,185.85	12/11/2019	5213667
200344	AT&T COMPANY CAROL STREAM IL	16,050.27	12/11/2019	5213668
101492	TT TECHNOLOGIES, INC. AURORA IL	9,995.84	12/11/2019	5213669
105595	CANON SOLUTIONS AMERICA, INC. CHICAGO IL	1,006.24	12/11/2019	5213670
200103	SIEMENS WATER TECN -- EVOQUA CHICAGO IL	2,224.00	12/11/2019	5213671
200622	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	380.74	12/11/2019	5213672
200821	HENDERSON PRODUCTS, INC. CHICAGO IL	18,192.00	12/11/2019	5213673
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	240.50	12/11/2019	5213674
200233	GRAYBAR ELECTRIC CHICAGO IL	118.07	12/11/2019	5213675
200267	HACH COMPANY CHICAGO IL	6,981.31	12/11/2019	5213676
200361	FISHER SCIENTIFIC CHICAGO IL	2,011.05	12/11/2019	5213677
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	630.85	12/11/2019	5213678
110075	ENTERPRISE FM TRUST KANSAS CITY MO	4,946.82	12/11/2019	5213679
200164	BLACK & VEATCH CORPORATION KANSAS CITY MO	39,116.81	12/11/2019	5213680
107288	HealthSCOPE Benefits, Inc. Little Rock AR	472,503.10	12/11/2019	5213681
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	14,232.80	12/11/2019	5213682
104762	UTEGRATION, LLC Houston TX	75,760.00	12/11/2019	5213683
110199	COLORADO STATE UNIVERSITY FORT COLLINS CO	800.00	12/11/2019	5213684
200086	RONAN ENGINEERING COMPANY CASTAIC CA	195.00	12/11/2019	5213685
106117	PLANETBIDS, INC. WOODLAND HILLS CA	29,277.00	12/11/2019	5213686
101815	PACIFIC TELEMAGEMENT SERVICESAN RAMON CA	456.00	12/11/2019	5213687
100150	WEST MARINE WATSONVILLE CA	75.92	12/11/2019	5213688
200918	STATE INDUSTRIAL PRODUCTS BOSTON MA	573.00	12/13/2019	5213689
105685	FLIR COMMERCIAL SYSTEMS, INC. NASHUA NH	195.00	12/13/2019	5213690
102308	SIRCHIE FINGER PRINT LABORATORYOUNGSVILLE NC	1,124.85	12/13/2019	5213691
101299	REPUBLIC SERVICES LOUISVILLE KY	100.00	12/13/2019	5213692
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	500.00	12/13/2019	5213693
103443	RIGHT STUFF SOFTWARE CORPORATIOPOWELL OH	1,200.00	12/13/2019	5213694

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600456	KEVIN WATTS PICKERINGTOWN OH	142.85	12/13/2019	5213695
100126	VANCE OUTDOORS INC COLUMBUS OH	365.25	12/13/2019	5213696
200100	SHELLY COMPANY COLUMBUS OH	25,000.00	12/13/2019	5213697
108767	Advanced Rehabilitation TechnoBryan OH	10,942.28	12/13/2019	5213698
107350	ALLSHRED SERVICES MAUMEE OH	10.00	12/13/2019	5213699
108956	The Employers' Association Maumee OH	1,300.00	12/13/2019	5213700
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	3,596.00	12/13/2019	5213701
106289	FET Construction Services, LLCsylvania OH	47,060.95	12/13/2019	5213702
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	297.00	12/13/2019	5213703
100668	JOB1USA CHICAGO IL	71,422.29	12/13/2019	5213704
101551	RAU TOWING TOLEDO OH	7,310.00	12/13/2019	5213705
101555	TRI - LEVEL INC. TOLEDO OH	7,260.00	12/13/2019	5213706
107054	A.C.E.S. Services, LLC. Toledo OH	1,280.00	12/13/2019	5213707
103511	CHICAGO TITLE INSURANCE CO TOLEDO OH	85.00	12/13/2019	5213708
105056	THE UNIVERSITY OF TOLEDO TOLEDO OH	100.00	12/13/2019	5213709
E14112	KEVIN MANGAN TOLEDO OH	43.50	12/13/2019	5213710
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	27,921.97	12/13/2019	5213711
104244	ABCO SERVICES INC. TOLEDO OH	17,905.10	12/13/2019	5213712
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	9,350.00	12/13/2019	5213713
101175	QUINN CONCRETE TOLEDO OH	36,532.81	12/13/2019	5213714
600338	BRADY NICHOLSON TOLEDO OH	3,927.52	12/13/2019	5213715
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	367.00	12/13/2019	5213716
109849	Overhead Inc. Toledo OH	19,900.00	12/13/2019	5213717
109877	FINISHLINE CAR TRUCK TOLEDO OH	7,670.69	12/13/2019	5213718
700144	MARX CONCRETE & CONSTRUCTION TOLEDO OH	9,875.00	12/13/2019	5213719
100043	THRONE AUTO SERVICE TOLEDO OH	6,120.00	12/13/2019	5213720
100755	LONSWAY AUTOMOTIVE INC. TOLEDO OH	6,440.00	12/13/2019	5213721
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	72.00	12/13/2019	5213722

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101550	MAC & AL'S GARAGE LLC TOLEDO OH	8,585.00	12/13/2019	5213723
100954	PIASECKI SERVICE INC. TOLEDO OH	7,885.00	12/13/2019	5213724
104810	AFFORDABLE STUMP REMOVAL TOLEDO OH	4,575.00	12/13/2019	5213725
100444	EXTREME DETAIL CLEANING AND TOLEDO OH	11,968.00	12/13/2019	5213726
110000	J & J TOWING AND SERVICE CENTETOLEDO OH	6,460.00	12/13/2019	5213727
200218	EXTREME DETAIL CLEANING AND TOLEDO OH	8,500.00	12/13/2019	5213728
E013100	JOHN L CROMLY TOLEDO OH	43.50	12/13/2019	5213729
200030	KUHLMAN CORPORATION TOLEDO OH	11,327.02	12/13/2019	5213730
200025	KEYSTONE PRESS, INC. TOLEDO OH	5,500.00	12/13/2019	5213731
101256	BUCKEYE TELESYSTEM TOLEDO OH	99.99	12/13/2019	5213732
101256	BUCKEYE TELESYSTEM TOLEDO OH	99.99	12/13/2019	5213733
101256	BUCKEYE TELESYSTEM TOLEDO OH	99.99	12/13/2019	5213734
101256	BUCKEYE TELESYSTEM TOLEDO OH	99.99	12/13/2019	5213735
101256	BUCKEYE TELESYSTEM TOLEDO OH	119.99	12/13/2019	5213736
200535	SOUTHEASTERN EQUIPMENT CAMBRIDGE OH	4,200.00	12/13/2019	5213737
101181	DELTA DENTAL PLAN OF OHIO CINCINNATTI OH	19,403.86	12/13/2019	5213738
103072	THE DAVEY TREE EXPERT COMPANY KENT OH	77,433.32	12/13/2019	5213739
600458	THOMAS SNIVELY FRANKLIN OH	210.03	12/13/2019	5213740
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	409.80	12/13/2019	5213741
600454	JOSEPH GLISSON, CAPTAIN CINCINNATI OH	283.81	12/13/2019	5213742
600457	MICHAEL CAYSE CINCINNATI OH	239.60	12/13/2019	5213743
101330	OFFICE DEPOT, INC CINCINNATI OH	1,899.80	12/13/2019	5213744
600455	BRIAN LECIEJEWSKI SPRINGFIELD OH	187.48	12/13/2019	5213745
101165	PETROLEUM TRADERS CORPORATION FORT WAYNE IN	10,394.92	12/13/2019	5213746
600452	LIVING STONE LANDSCAPE ADRIAN MI	4,850.00	12/13/2019	5213747
110006	J W TURF, INC ELGIN IL	1,186.60	12/13/2019	5213748
101271	DIRECT TV CAROL STREAM IL	225.82	12/13/2019	5213749
200821	HENDERSON PRODUCTS, INC. CHICAGO IL	18,192.00	12/13/2019	5213750

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104211	B&H PHOTO-VIDEO-PRO AUDIO New York NY	1,596.00	12/16/2019	5213751
109767	HOHL INDUSTRIAL SERVICES, INC TONAWANDA NY	1,642,876.24	12/16/2019	5213752
104361	CIVIL & ENVIRONMENTAL CONSULTAPITTSBURG PA	2,542.74	12/16/2019	5213753
200324	FED EX PITTSBURGH PA	100.04	12/16/2019	5213754
200324	FED EX PITTSBURGH PA	732.76	12/16/2019	5213755
107657	RAM Industrial Services LLC Camp Hill PA	1,215.62	12/16/2019	5213756
101241	UNITED PARCEL SERVICE PHILADELPHIA PA	8.43	12/16/2019	5213757
101241	UNITED PARCEL SERVICE PHILADELPHIA PA	25.63	12/16/2019	5213758
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	1,735.20	12/16/2019	5213759
200129	THERMO ENVIRONMENTALINSTRUMENTATLANTA GA	2,154.47	12/16/2019	5213760
101299	REPUBLIC SERVICES LOUISVILLE KY	100.00	12/16/2019	5213761
100601	HULL & ASSOCIATES, INC. DUBLIN OH	14,224.55	12/16/2019	5213762
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	3,200.00	12/16/2019	5213763
200101	SHELLY MATERIALS, INC COLUMBUS OH	678.04	12/16/2019	5213764
100185	BENDER COMMUNICATIONS, INC. MARION OH	1,442.50	12/16/2019	5213765
100654	JAMES E. JONES, ATTORNEY BOWLING GREEN OH	400.00	12/16/2019	5213766
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	1,619,742.42	12/16/2019	5213767
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	1,941,097.38	12/16/2019	5213768
106468	BDI Fremont OH	1,397.55	12/16/2019	5213769
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1,000.00	12/16/2019	5213770
109546	GLASS CITY ENGINEERING & MAUMEE OH	700.00	12/16/2019	5213771
100516	GERKEN MATERIALS, INC. NAPOLEON OH	569.06	12/16/2019	5213772
100274	CINTAS CORPORATION CINCINNATI OH	20.00	12/16/2019	5213773
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	7,792.50	12/16/2019	5213774
600332	BENJAMIN COUSINO SWANTON OH	180.00	12/16/2019	5213775
107191	S & H HAULING SYLVANIA OH	7,649.99	12/16/2019	5213776
600327	LAURIE RENZ WHITEHOUSE OH	90.00	12/16/2019	5213777
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	70.55	12/16/2019	5213778

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100644	J. P. SMITH, ATTORNEY AT LAW TOLEDO OH	200.00	12/16/2019	5213779
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	44.78	12/16/2019	5213780
100510	GENERAL BUILDING PRODUCTS INC TOLEDO OH	488.00	12/16/2019	5213781
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	655.00	12/16/2019	5213782
100589	HOGG COLLISION AND AUTO GLASS TOLEDO OH	1,590.00	12/16/2019	5213783
101825	MENARDS TOLEDO OH	639.98	12/16/2019	5213784
105082	RMF NOOTER, INC. TOLEDO OH	411,191.70	12/16/2019	5213785
100065	TOLEDO LOCK & KEY TOLEDO OH	400.00	12/16/2019	5213786
107268	A. B. STANBERY, INC. TOLEDO OH	22,228.00	12/16/2019	5213787
100342	D.R. EBEL FIRE EQUIPMENT NORTHWOOD OH	189.88	12/16/2019	5213788
100161	WILLIAMS PAINTING CO. TOLEDO OH	22,700.00	12/16/2019	5213789
200255	MAIL IT CORPORATION TOLEDO OH	199.85	12/16/2019	5213790
200030	KUHLMAN CORPORATION TOLEDO OH	1,232.00	12/16/2019	5213791
107436	G. Stephens, Inc. Akron OH	121,199.76	12/16/2019	5213792
108241	TOLEDO EDISON AKRON OH	57.09	12/16/2019	5213793
108241	TOLEDO EDISON AKRON OH	57.09	12/16/2019	5213794
108241	TOLEDO EDISON AKRON OH	57.09	12/16/2019	5213795
101330	OFFICE DEPOT, INC CINCINNATI OH	284.04	12/16/2019	5213796
200338	MERCY-ST. VINCENT CINCINNATI OH	1,925.70	12/16/2019	5213797
200220	FCX PERFORMANCE CINCINNATI OH	5,228.68	12/16/2019	5213798
101165	PETROLEUM TRADERS CORPORATION FORT WAYNE IN	5,272.51	12/16/2019	5213799
100652	JADE SCIENTIFIC, INC. WESTLAND MI	3,758.23	12/16/2019	5213800
200411	OVIVO USA, LLC DETROIT MI	5,544.84	12/16/2019	5213801
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	24,451.40	12/16/2019	5213802
101198	QUALITY ASSURANCE SERVICE DEERFIELD OH	805.00	12/16/2019	5213803
200429	FASTENAL CO. WINONA MN	608.90	12/16/2019	5213804
200307	USA BLUE BOOK GURNEE IL	1,490.25	12/16/2019	5213805
200231	GRAINGER PALATINE IL	13,389.11	12/16/2019	5213806

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101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	314.71	12/16/2019	5213807
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	58,654.00	12/16/2019	5213808
106933	Xylem Dewatering Solutions IncCHICAGO IL	114.79	12/16/2019	5213809
105665	AIRGAS USA, LLC CHICAGO IL	132.00	12/16/2019	5213810
200361	FISHER SCIENTIFIC CHICAGO IL	368.24	12/16/2019	5213811
200826	CDM SMITH INC CHICAGO IL	12,873.08	12/16/2019	5213812
200102	SHI INTERNATIONAL CORP DALLAS TX	3,889.19	12/16/2019	5213813
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	20,000.00	12/16/2019	5213814
700762	ROSHAWN JONES TOLEDO OH	11,000.00	12/6/2019	5213815
104940	THERMO SCIENTIFIC PORTABLE ANABOSTON MA	3,800.00	12/18/2019	5213816
108928	Hei-Way LLC Sarver PA	8,224.20	12/18/2019	5213817
101052	SAP PUBLIC SERVICES, INC PHILADELPHIA PA	164,330.54	12/18/2019	5213818
200022	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	247.69	12/18/2019	5213819
200935	PARTS AUTHORITY LLC ATLANTA GA	237.66	12/18/2019	5213820
200266	MT BUSINESS TECHNOLOGIES, INC.ATLANTA GA	360.00	12/18/2019	5213821
100951	PHOENIX BUSINESS, INC. SARASOTA FL	11,025.00	12/18/2019	5213822
100601	HULL & ASSOCIATES, INC. DUBLIN OH	1,515.82	12/18/2019	5213823
100795	MDSOLUTIONS INC. PLAIN CITY OH	690.00	12/18/2019	5213824
100126	VANCE OUTDOORS INC COLUMBUS OH	303.00	12/18/2019	5213825
100185	BENDER COMMUNICATIONS, INC. MARION OH	100.75	12/18/2019	5213826
105506	STREACKER TRACTOR SALES FREMONT OH	239.08	12/18/2019	5213827
106468	BDI Fremont OH	39.93	12/18/2019	5213828
107193	Cash Services LLC Northwood OH	31,029.95	12/18/2019	5213829
200520	SELKING INTERNATIONAL & IDEALESTONY RIDGE OH	6,202.52	12/18/2019	5213830
108767	Advanced Rehabilitation TechnoBryan OH	6,602.00	12/18/2019	5213831
102052	TOLEDO EDISON CO./FIRST ENERGYHOLLAND OH	3,573.00	12/18/2019	5213832
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	580.00	12/18/2019	5213833
101983	THE SPIEKER COMPANY PERRYSBURG OH	179,921.84	12/18/2019	5213834

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109784	GREEN EARTH TRANSPORTATION SERPERRYSBURG OH	2,425.25	12/18/2019	5213835
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	5,820.00	12/18/2019	5213836
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	43,889.08	12/18/2019	5213837
106289	FET Construction Services, LLCsylvania OH	5,966.59	12/18/2019	5213838
107191	S & H HAULING SYLVANIA OH	26,955.60	12/18/2019	5213839
600333	SHAUN CONKLIN SYLVANIA OH	180.00	12/18/2019	5213840
600374	JESSICA ODETTE WATERVILLE OH	360.00	12/18/2019	5213841
100600	HOWARD T. MORIARTY CO., INC. TOLEDO OH	39.90	12/18/2019	5213842
100668	JOB1USA CHICAGO IL	2,894.65	12/18/2019	5213843
109104	GOODWILL INDUSTRIES OF NORTHWETOLEDO OH	2,600.00	12/18/2019	5213844
109098	REBECCA CHAPPLE TOLEDO OH	270.00	12/18/2019	5213845
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	86,762.90	12/18/2019	5213846
100757	LOTT INDUSTRIES, INC. TOLEDO OH	239.80	12/18/2019	5213847
106443	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	870.00	12/18/2019	5213848
100032	THE RUBBER STAMP SHOP + TOLEDO OH	84.95	12/18/2019	5213849
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	13,380.90	12/18/2019	5213850
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	65,817.70	12/18/2019	5213851
100377	DMYTRYKA JACOBS ENGINEERS, INC TOLEDO OH	488.94	12/18/2019	5213852
101191	ASPHALT MATERIALS, INC. OREGON OH	4,667.78	12/18/2019	5213853
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3,868.20	12/18/2019	5213854
109910	LIGHTHOUSE TELEHEALTH, LLC TOLEDO OH	24,193.75	12/18/2019	5213855
105004	UNIFIRST CORPORATION NORTHWOOD OH	22.41	12/18/2019	5213856
200483	UNIFIRST NORTHWOOD OH	26.25	12/18/2019	5213857
200030	KUHLMAN CORPORATION TOLEDO OH	19,413.12	12/18/2019	5213858
200535	SOUTHEASTERN EQUIPMENT CAMBRIDGE OH	574.80	12/18/2019	5213859
200173	BUCKEYE PUMPS, INC. CLEVELAND OH	1,062.45	12/18/2019	5213860
103072	THE DAVEY TREE EXPERT COMPANY KENT OH	1,764.11	12/18/2019	5213861
104626	PROVANTAGE N. CANTON OH	1,957.00	12/18/2019	5213862

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101330	OFFICE DEPOT, INC CINCINNATI OH	3,075.53	12/18/2019	5213863
200338	MERCY-ST. VINCENT CINCINNATI OH	75.00	12/18/2019	5213864
100448	AERO FILTER, INC MADISON HEIGHTS MI	2,392.29	12/18/2019	5213865
100652	JADE SCIENTIFIC, INC. WESTLAND MI	300.45	12/18/2019	5213866
102663	MICHIGAN INDUSTRIAL SHOE CO REDFORD MI	608.00	12/18/2019	5213867
200126	THE MACOMB GROUP DETROIT MI	2,009.33	12/18/2019	5213868
200000	ALL OHIO READY MIX DETROIT MI	1,391.01	12/18/2019	5213869
100445	EYDE COMPANY EAST LANSING MI	19,922.50	12/18/2019	5213870
100993	R M YOUNG COMPANY TRAVERSE CITY MI	280.00	12/18/2019	5213871
200231	GRAINGER PALATINE IL	903.20	12/18/2019	5213872
101262	CDW GOVERNMENT, INC CHICAGO IL	689.99	12/18/2019	5213873
200313	OHIO CAT POWER SYSTEMS CHICAGO IL	383.07	12/18/2019	5213874
105665	AIRGAS USA, LLC CHICAGO IL	1,402.31	12/18/2019	5213875
100571	CORE & MAIN ST. LOUIS MO	6,650.00	12/18/2019	5213876
200054	MOTION INDUSTRIES, INC ST. LOUIS MO	850.49	12/18/2019	5213877
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	72.12	12/18/2019	5213878
200124	TETRA TECH, INC. DENVER CO	4,431.03	12/18/2019	5213879
110134	NEWEGG BUSINESS CITY OF INDUSTRY CA	2,457.96	12/18/2019	5213880
200424	IRON MOUNTAIN NEW YORK NY	196.42	12/19/2019	5213881
108969	IBM CORPORATION PITTSBURGH PA	33,906.00	12/19/2019	5213882
PY0055	PIONEER CREDIT RECOVERY, INC. ARCADE NY	471.78	12/19/2019	5213883
104361	CIVIL & ENVIRONMENTAL CONSULTA PITTSBURG PA	9,984.65	12/19/2019	5213884
200198	DELL MARKETING, L.P. PITTSBURGH PA	4,939.80	12/19/2019	5213885
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	252.61	12/19/2019	5213886
PY0051	TREASURER OF VIRGINIA RICHMOND VA	280.00	12/19/2019	5213887
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	324.69	12/19/2019	5213888
PY0023	US DEPT OF EDUCATION ATLANTA GA	696.10	12/19/2019	5213889
101299	REPUBLIC SERVICES LOUISVILLE KY	4,552.20	12/19/2019	5213890

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100601	HULL & ASSOCIATES, INC. DUBLIN OH	42,943.89	12/19/2019	5213891
200027	KOKOSING CONSTRUCTION COMPANY,FREDERICKTOWN OH	3,082,816.02	12/19/2019	5213892
200027	KOKOSING CONSTRUCTION COMPANY,FREDERICKTOWN OH	150,000.00	12/19/2019	5213893
103443	RIGHT STUFF SOFTWARE CORPORATIPOWELL OH	250.00	12/19/2019	5213894
101075	SERVICE SUPPLY LTD.,INC. REYNOLDSBURG OH	13,957.00	12/19/2019	5213895
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	300.00	12/19/2019	5213896
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	44,843.56	12/19/2019	5213897
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1,850.05	12/19/2019	5213898
107193	Cash Services LLC Northwood OH	42,272.90	12/19/2019	5213899
PY0056	UAW V-CAP MAUMEE OH	12.50	12/19/2019	5213900
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	3,576.00	12/19/2019	5213901
102136	IMPACT PRINTING SERVICES SYLVANIA OH	308.84	12/19/2019	5213902
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	424.64	12/19/2019	5213903
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	501.80	12/19/2019	5213904
107191	S & H HAULING SYLVANIA OH	21,562.01	12/19/2019	5213905
E012608	ALLISON M ARMSTRONG WATERVILLE OH	2,196.00	12/19/2019	5213906
101318	MARTIN LUTHER KING CENTER TOLEDO OH	4,380.11	12/19/2019	5213907
100257	CATHOLIC CHARITIES DIOCESE OF TOLEDO OH	7,525.50	12/19/2019	5213908
100600	HOWARD T. MORIARTY CO., INC. TOLEDO OH	3,300.00	12/19/2019	5213909
100644	J. P. SMITH, ATTORNEY AT LAW TOLEDO OH	200.00	12/19/2019	5213910
100668	JOB1USA CHICAGO IL	29,186.67	12/19/2019	5213911
100743	LEGAL AID OF WESTERN OHIO, INC TOLEDO OH	16,666.68	12/19/2019	5213912
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	2,754.58	12/19/2019	5213913
101113	AURORA PROJECT, INC. TOLEDO OH	30,000.00	12/19/2019	5213914
101606	LUCAS COUNTY RECORDER TOLEDO OH	500.00	12/19/2019	5213915
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	5,456.25	12/19/2019	5213916
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	149,910.70	12/19/2019	5213917
106006	FOCACCIA'S TOLEDO OH	116.57	12/19/2019	5213918

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106868	Robison, Curphey & O'Connell, Toledo OH	75.00	12/19/2019	5213919
DPU-OTV	AMERICAN TRADEMARK ENGLEWOOD OH	160.50	12/19/2019	5213920
DPU-OTV	AMY E/ROBERT PETTAWAY TOLEDO OH	33.50	12/19/2019	5213921
DPU-OTV	ARDELIA LEVESQUE MCDONOUGH GA	328.79	12/19/2019	5213922
DPU-OTV	AS TRUSTEE GREATER METROPOLITACURTICE OH	451.09	12/19/2019	5213923
DPU-OTV	BAPTIST CHURCH TABERNACLE MISSTOLEDO OH	173.04	12/19/2019	5213924
DPU-OTV	BOWERS ASPHALT WALBRIDGE OH	502.17	12/19/2019	5213925
DPU-OTV	CAROLE STAUFFER TOLEDO OH	68.84	12/19/2019	5213926
DPU-OTV	CASH FLOW HOLDINGS LLC MOUNT VERNON NY	60.72	12/19/2019	5213927
DPU-OTV	CHARLES & SUSAN BOLANIS-BPNA TOLEDO OH	1,375.00	12/19/2019	5213928
DPU-OTV	CLM DEVELOPMENT LLC TOLEDO OH	115.73	12/19/2019	5213929
DPU-OTV	CRESTLINE PAVING TOLEDO OH	359.16	12/19/2019	5213930
DPU-OTV	CRESTLINE PAVING + EXCAVATING TOLEDO OH	467.23	12/19/2019	5213931
DPU-OTV	DAVID DR/MARILYN WHEELER TOLEDO OH	40.70	12/19/2019	5213932
DPU-OTV	DEBRA K WELCH TEMPERANCE MI	129.39	12/19/2019	5213933
DPU-OTV	DEBRA K WELCH TEMPERANCE MI	129.99	12/19/2019	5213934
DPU-OTV	DENISE R/STEVEN J BARATH NORTHVILLE MI	438.91	12/19/2019	5213935
DPU-OTV	FEDERAL NATIONAL MORTGAGE ASSOANN ARBOR MI	6.15	12/19/2019	5213936
DPU-OTV	GREATER METROPOLITAN TITLE CURTICE OH	103.88	12/19/2019	5213937
DPU-OTV	JACOB A CHRISTOPHER TOLEDO OH	94.18	12/19/2019	5213938
DPU-OTV	JAMES P SOSS TOLEDO OH	154.98	12/19/2019	5213939
DPU-OTV	JAMES L WALROD SYLVANIA OH	133.98	12/19/2019	5213940
DPU-OTV	JOAN M HAUSKNECHT TOLEDO OH	15.49	12/19/2019	5213941
DPU-OTV	JOHN R CZERNIEJEWSKI ADRIAN MI	9.14	12/19/2019	5213942
DPU-OTV	JOHN D STEVENS TOLEDO OH	197.23	12/19/2019	5213943
DPU-OTV	JUSTIN/SARAH HERMAN SYLVANIA OH	1,333.74	12/19/2019	5213944
DPU-OTV	LOAI RIDI SYLVANIA OH	3,072.13	12/19/2019	5213945
DPU-OTV	LUCAS COUNTY LAND REUTILIZATIOLEDO OH	419.61	12/19/2019	5213946

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DPU-OTV	MARY JO PELZER TOLEDO OH	120.02	12/19/2019	5213947
DPU-OTV	PATRICIA SCHAFER (ESTATE) IDA MI	122.04	12/19/2019	5213948
DPU-OTV	PERFECT SWEEP TOLEDO OH	152.44	12/19/2019	5213949
DPU-OTV	PERFECT SWEEP TOLEDO OH	152.44	12/19/2019	5213950
DPU-OTV	PERFECT SITE TOLEDO OH	149.48	12/19/2019	5213951
DPU-OTV	RENEE M/ FLORIS W RIDDLE TOLEDO OH	60.00	12/19/2019	5213952
DPU-OTV	RICHARD TURNER TOLEDO OH	491.98	12/19/2019	5213953
DPU-OTV	RICHARD A RECKER TOLEDO OH	122.37	12/19/2019	5213954
DPU-OTV	RL WILLIAMS TOLEDO OH	102.17	12/19/2019	5213955
DPU-OTV	ROBERT S & LINDY S DEMPSEY TOLEDO OH	692.76	12/19/2019	5213956
DPU-OTV	ROY JR HANDY SYLVANIA OH	8.49	12/19/2019	5213957
DPU-OTV	SECOND TIME INVESTORS, LLC TOLEDO OH	2,196.86	12/19/2019	5213958
DPU-OTV	SOJOURNERS TITLE AGENCY, LLC CINCINNATI OH	18.94	12/19/2019	5213959
DPU-OTV	STEPHEN D/LAURI L WOLFE TOLEDO OH	28.62	12/19/2019	5213960
DPU-OTV	STEPHEN D/LAURI L WOLFE TOLEDO OH	31.70	12/19/2019	5213961
DPU-OTV	TERI L TARQUINIO WORTHINGTON OH	763.93	12/19/2019	5213962
DPU-OTV	TERRY/LINDA FRAMPTON WATERVILLE OH	305.04	12/19/2019	5213963
DPU-OTV	U.S.REAL ESTATE SERVICES, INC LAKE FOREST CA	670.19	12/19/2019	5213964
DPU-OTV	ZGREST LLC SYLVANIA OH	29.63	12/19/2019	5213965
100410	PATHWAY, INC. TOLEDO OH	56,567.65	12/19/2019	5213966
107054	A.C.E.S. Services, LLC. Toledo OH	1,927.00	12/19/2019	5213967
600221	ANTONIO HARRIS SR TOLEDO OH	660.00	12/19/2019	5213968
103511	CHICAGO TITLE INSURANCE CO TOLEDO OH	85.00	12/19/2019	5213969
100757	LOTT INDUSTRIES, INC. TOLEDO OH	319.20	12/19/2019	5213970
101441	TIREMAXX TOLEDO OH	163.50	12/19/2019	5213971
109483	A HUMBLE HAND TOLEDO OH	1,200.00	12/19/2019	5213972
600152	LAUREN HOWARD TOLEDO OH	30.00	12/19/2019	5213973
104749	BELIEVE CENTER INC. TOLEDO OH	5,357.16	12/19/2019	5213974

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600270	JOSHUA TURNER TOLEDO OH	270.00	12/19/2019	5213975
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	467.50	12/19/2019	5213976
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1,030.00	12/19/2019	5213977
E012840	FREDDY L SMITH TOLEDO OH	35.00	12/19/2019	5213978
100065	TOLEDO LOCK & KEY TOLEDO OH	100.00	12/19/2019	5213979
103286	GCS EXPRESS, LTD. TOLEDO OH	197.12	12/19/2019	5213980
600275	LAUREN DAVIS DBA CLEAN CUT TOLEDO OH	330.00	12/19/2019	5213981
105619	FAST SIGNS TOLEDO OH	657.90	12/19/2019	5213982
600345	NEXT LEVEL G & M TOLEDO OH	30.00	12/19/2019	5213983
102487	CITY OF OREGON MUNICIPAL COURTOREGON OH	175.87	12/19/2019	5213984
106871	LAKE ERIE TREE SERVICE OREGON OH	3,540.00	12/19/2019	5213985
E012691	KAREN P GRANATA TOLEDO OH	43.50	12/19/2019	5213986
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	611.23	12/19/2019	5213987
105259	REPUBLIC SERVICES OBERLIN OH	152,669.10	12/19/2019	5213988
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	14.50	12/19/2019	5213989
107425	MEDICAL MUTUAL OF OHIO CLEVELAND OH	35,644.54	12/19/2019	5213990
109746	CJV HOLDINGS, LLC DBA VALLEY RAVENNA OH	1,305.04	12/19/2019	5213991
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	120.56	12/19/2019	5213992
108241	TOLEDO EDISON AKRON OH	57.09	12/19/2019	5213993
108241	TOLEDO EDISON AKRON OH	57.09	12/19/2019	5213994
100376	DJL MATERIAL & SUPPLY, INC. AKRON OH	38,940.30	12/19/2019	5213995
103191	FIFTH THIRD BANK CINCINNATI OH	129.07	12/19/2019	5213996
101330	OFFICE DEPOT, INC CINCINNATI OH	3,344.46	12/19/2019	5213997
PY0017	STANDING CHAPTER 13 TRUSTEE CINCINNATI OH	1,063.85	12/19/2019	5213998
109540	LIEDEL CONSULTING LLC LASALLE MI	1,520.00	12/19/2019	5213999
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	487.91	12/19/2019	5214000
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	12.43	12/19/2019	5214001
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	16,156.71	12/19/2019	5214002

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PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	549.03	12/19/2019	5214003
E011467	MARY J LEHMAN-SCHMIDT OTTAWA LAKE MI	43.50	12/19/2019	5214004
200231	GRAINGER PALATINE IL	10,100.04	12/19/2019	5214005
200344	AT&T COMPANY CAROL STREAM IL	6,917.74	12/19/2019	5214006
PY0126	US DEPARTMENT OF EDUCATION ST. LOUIS MO	1,320.35	12/19/2019	5214007
PY0001	ACS SUPPORT KANSAS CITY MO	321.59	12/19/2019	5214008
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	270.36	12/19/2019	5214009
200102	SHI INTERNATIONAL CORP DALLAS TX	267.49	12/19/2019	5214010
PY0047	ARIZONA SUPPORT PAYMENT CLEARIPHOENIX AZ	381.54	12/19/2019	5214011
101891	LOUISVILLE TITLE AGENCY TOLEDO OH	4,500.00	12/20/2019	5214012
103698	voided by WILLIAMJ - Reversed check payment	0.00	12/20/2019	5214013
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	3,695.10	12/20/2019	5214014
200198	DELL MARKETING, L.P. PITTSBURGH PA	1,294.96	12/20/2019	5214015
200343	VERIZON WIRELESS LEHIGH VALLEY PA	38.17	12/20/2019	5214016
101511	LEXIS NEXIS RISK DATA MANAGEMEWASHINGTON DC	179.10	12/20/2019	5214017
102192	ADVANTAGE SOFTWARE STUART FL	548.00	12/20/2019	5214018
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	1,750.00	12/20/2019	5214019
E011660	ANGELA M DEWITT CURTICE OH	44.99	12/20/2019	5214020
E013241	SHYLAH M MILLER MILLBURY OH	1,593.00	12/20/2019	5214021
E011111	CHRISTOPHER J BURNS MAUMEE OH	1,205.70	12/20/2019	5214022
E011986	BRIAN R GARDNER MAUMEE OH	50.00	12/20/2019	5214023
E012030	MATTHEW A STANFIELD MAUMEE OH	43.50	12/20/2019	5214024
EO15387	TIMOTHY J MONTO MAUMEE OH	50.00	12/20/2019	5214025
100274	CINTAS CORPORATION CINCINNATI OH	36.00	12/20/2019	5214026
102150	INDEPENDENT EVALUATORS, INC. PERRYSBURG OH	100.00	12/20/2019	5214027
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	3,506.25	12/20/2019	5214028
107191	S & H HAULING SYLVANIA OH	4,400.99	12/20/2019	5214029
201052	BRIAN KASER SYLVANIA OH	250.00	12/20/2019	5214030

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E012608	ALLISON M ARMSTRONG WATERVILLE OH	39.98	12/20/2019	5214031
E011129	CRAIG A ELLIS WHITEHOUSE OH	50.00	12/20/2019	5214032
E011572	JON E TILLER WHITEHOUSE OH	50.00	12/20/2019	5214033
100546	GUARDIAN ALARM COMPANY CHICAGO IL	210.00	12/20/2019	5214034
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	1,167.75	12/20/2019	5214035
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	280.00	12/20/2019	5214036
E011156	AARON J MYERS TOLEDO OH	25.00	12/20/2019	5214037
106703	Steven Mumma TOLEDO OH	50.00	12/20/2019	5214038
E015365	KENTON L ANDERSON TOLEDO OH	50.00	12/20/2019	5214039
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	750.00	12/20/2019	5214040
E010051	ANDREW GARY TOLEDO OH	50.00	12/20/2019	5214041
E010541	JAY C YINGLING TOLEDO OH	50.00	12/20/2019	5214042
E013457	MOLINE PHILLIP R TOLEDO OH	545.00	12/20/2019	5214043
E015980	ERIS HARRIS-HILL TOLEDO OH	174.32	12/20/2019	5214044
E015625	LINDSAY KERNYO TOLEDO OH	50.00	12/20/2019	5214045
E11358	THERESA TALTON OREGON OH	2.00	12/20/2019	5214046
101024	UNIFIRST NORTHWOOD OH	48.04	12/20/2019	5214047
E011005	GREGORY E LINDNER TOLEDO OH	50.00	12/20/2019	5214048
200255	MAIL IT CORPORATION TOLEDO OH	125.00	12/20/2019	5214049
200030	KUHLMAN CORPORATION TOLEDO OH	896.01	12/20/2019	5214050
109516	TREASURER, STATE OF OHIO CLEVELAND OH	250.00	12/20/2019	5214051
104622	COMPUCHARTS COMPUTER MEDINA OH	150.00	12/20/2019	5214052
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	67.15	12/20/2019	5214053
200270	COLUMBIA GAS OF OHIO CINCINNATI OH	353.46	12/20/2019	5214054
107243	PACE ANALYTICAL CHICAGO IL	60.00	12/20/2019	5214055
E011686	TILLMAN,GREGORY D LAMBERTVILLE MI	50.00	12/20/2019	5214056
200114	STEVENS DISPOSAL & RECYCLING TEMPERANCE MI	195.50	12/20/2019	5214057
E012722	KIRK P KEANE TEMPERANCE MI	3,180.00	12/20/2019	5214058

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E011372	RONALD E MAGERS OTTAWA LAKE MI	50.00	12/20/2019	5214059
E012521	PAUL E HOLLEY OTTAWA LAKE MI	50.00	12/20/2019	5214060
E011357	THOMAS T KUHMAN TIPTON MI	50.00	12/20/2019	5214061
105184	BULBCONNECTION.COM TIFFIN IA	28.75	12/20/2019	5214062
200154	BADGER METER, INC. MILWAUKEE WI	37,480.00	12/20/2019	5214063
200231	GRAINGER PALATINE IL	4,559.28	12/20/2019	5214064
101342	SPECTRUM BUSINESS CAROL STREAM IL	198.22	12/20/2019	5214065
200585	AT&T MOBILITY CAROL STREAM IL	126.68	12/20/2019	5214066
200344	AT&T COMPANY CAROL STREAM IL	49,265.81	12/20/2019	5214067
200385	GUARDIAN ALARM COMPANY CHICAGO IL	640.83	12/20/2019	5214068
109768	MUNICIPAL EMERGENCY SERVICES, CHICAGO IL	296.88	12/20/2019	5214069
105188	ANN ARBOR RAILROAD, INC. CHICAGO IL	600.00	12/20/2019	5214070
100571	CORE & MAIN ST. LOUIS MO	12,673.90	12/20/2019	5214071
106718	Mesa Laboratories, Inc. Lakewood CO	452.00	12/20/2019	5214072
101333	OHIO GAS COMPANY SAN JOSE CA	9.53	12/20/2019	5214073
100649	JACKSON INDUSTRIES CORPORATION TOLEDO OH	4,680.00	12/23/2019	5214074
108969	IBM CORPORATION PITTSBURGH PA	53,550.00	12/23/2019	5214075
102948	OHIO ASSOC OF MUNICIPAL COURT MOUNT VERNON OH	500.00	12/23/2019	5214076
109841	Anthem Blue Cross Life & Health Cincinnati OH	14,853.94	12/23/2019	5214077
101535	OHIO SECTION AWWA COLUMBUS OH	340.00	12/23/2019	5214078
103725	AMERICAN MUNICIPAL POWER, INC. COLUMBUS OH	55,363.34	12/23/2019	5214079
200282	SOPHISTICATED SYSTEMS INC. COLUMBUS OH	18,632.00	12/23/2019	5214080
E012681	DOUGLAS R STEPHENS BOWLING GREEN OH	43.50	12/23/2019	5214081
E013079	DIANE L KOZLAKER HASKINS OH	98.80	12/23/2019	5214082
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	333.25	12/23/2019	5214083
100810	MEYER HILL LYNCH CORPORATION MAUMEE OH	24,047.02	12/23/2019	5214084
E105928	MICHAEL PLENZLER PERRYSBURG OH	95.00	12/23/2019	5214085
101763	TTI MAUMEE EQUIPMENT PERRYSBURG OH	1,921.02	12/23/2019	5214086

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100012	THE BERGREN ASSOCIATES, INC. SYLVANIA OH	3,096.00	12/23/2019	5214087
600374	JESSICA ODETTE WATERVILLE OH	435.00	12/23/2019	5214088
100668	JOB1USA CHICAGO IL	40,077.81	12/23/2019	5214089
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	3,067.96	12/23/2019	5214090
102357	NEWFAX CORPORATION TOLEDO OH	324.00	12/23/2019	5214091
108711	CITY OF TOLEDO UTILITIES ADMINTOLEDO OH	128.00	12/23/2019	5214092
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	238,199.84	12/23/2019	5214093
100757	LOTT INDUSTRIES, INC. TOLEDO OH	154.30	12/23/2019	5214094
201055	DORIS J BURKES TOLEDO OH	9,057.28	12/23/2019	5214095
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	2,140.00	12/23/2019	5214096
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	295.00	12/23/2019	5214097
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2,480.41	12/23/2019	5214098
E013963	ANDREW DLUGOSIELSKI TOLEDO OH	27.87	12/23/2019	5214099
600283	SHELLI KILBURN TOLEDO OH	180.00	12/23/2019	5214100
E015148	TIM LANCE TOLEDO OH	53.50	12/23/2019	5214101
E015964	THOMAS BUCKLEY TOLEDO OH	1,623.43	12/23/2019	5214102
600287	THOMAS J CORSER TOLEDO OH	180.00	12/23/2019	5214103
200063	OHIO AND MICHIGAN PAPER COMPANTOLEDO OH	2,496.26	12/23/2019	5214104
200255	MAIL IT CORPORATION TOLEDO OH	37,862.22	12/23/2019	5214105
101330	OFFICE DEPOT, INC CINCINNATI OH	2,099.20	12/23/2019	5214106
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1,693.90	12/23/2019	5214107
200307	USA BLUE BOOK GURNEE IL	1,347.00	12/23/2019	5214108
100571	CORE & MAIN ST. LOUIS MO	970.00	12/23/2019	5214109
102130	FRED PRYOR SEMINARS KANSAS CITY MO	149.00	12/23/2019	5214110
200164	BLACK & VEATCH CORPORATION KANSAS CITY MO	153,941.48	12/23/2019	5214111
104762	UTTEGRATION, LLC Houston TX	114,079.50	12/23/2019	5214112
200124	TETRA TECH, INC. DENVER CO	698.10	12/23/2019	5214113
600449	NAME BRAND PROMOTIONS LLC BOISE ID	313.00	12/23/2019	5214114

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200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	23,147.29	12/23/2019	5214115
104305	RT LAWRENCE WHITTIER CA	6,000.00	12/23/2019	5214116
108969	IBM CORPORATION PITTSBURGH PA	87,303.24	12/23/2019	5214117
200324	FED EX PITTSBURGH PA	230.65	12/27/2019	5214118
200550	MATHESON TRI-GAS, INC. PITTSBURGH PA	333.13	12/27/2019	5214119
200198	DELL MARKETING, L.P. PITTSBURGH PA	356.35	12/27/2019	5214120
700767	MICHAEL CHAVIOUS LOUISA VA	22,090.88	12/27/2019	5214121
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	129.00	12/27/2019	5214122
200216	AIR PRODUCTS AND CHEMICALS, INCCHARLOTTE NC	12,716.24	12/27/2019	5214123
200240	LOWE'S ATLANTA GA	76.70	12/27/2019	5214124
E013629	DAVID CARL GALLAHER TOLEDO OH	50.00	12/27/2019	5214125
110015	COMMERCIAL CONTROL SERVICES INCOLUMBUS OH	2,311.20	12/27/2019	5214126
200511	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	9,000.00	12/27/2019	5214127
700766	CHERYL HESSELBART GRAYTOWN OH	8,000.00	12/27/2019	5214128
E012664	MARK A BENADUM MARTIN OH	199.00	12/27/2019	5214129
E016038	DEAN MILLER RISINGSUN OH	86.19	12/27/2019	5214130
600196	SARAH HABERLAND ROSSFORD OH	260.00	12/27/2019	5214131
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	45,000.00	12/27/2019	5214132
109325	T-BONDS TOLEDO OH	1,000.00	12/27/2019	5214133
101390	BOELLNER, A.J. SALES & SERVICE MAUMEE OH	149.70	12/27/2019	5214134
105779	WILDLIFE PRO LLC. MAUMEE OH	545.95	12/27/2019	5214135
E015975	MELISSA FISCHER MAUMEE OH	174.32	12/27/2019	5214136
100502	FRONTPATH HEALTH COALITION PERRYSBURG OH	35,784.06	12/27/2019	5214137
107980	Kyle Newland Perrysburg OH	50.00	12/27/2019	5214138
E014157	CHRISTOPHER HARTFORD PERRYSBURG OH	50.00	12/27/2019	5214139
700770	RYAN & JO-MARIE AMBROSIA SYLVANIA OH	42,724.00	12/27/2019	5214140
E010885	JOHN M KAMINSKI SYLVANIA OH	131.61	12/27/2019	5214141
100059	TOLEDO ELEVATOR AND MACHINE CO TOLEDO OH	122.00	12/27/2019	5214142

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100100	TTL ASSOCIATES, INC TOLEDO OH	1,443.50	12/27/2019	5214143
100600	HOWARD T. MORIARTY CO., INC. TOLEDO OH	1,872.00	12/27/2019	5214144
100760	TASC OF NORTHWEST OHIO TOLEDO OH	14,274.85	12/27/2019	5214145
E016088	ROSALYN CLEMENS TOLEDO OH	3,213.09	12/27/2019	5214146
100410	PATHWAY, INC. TOLEDO OH	4,561.45	12/27/2019	5214147
101216	SHERWIN WILLIAMS CO. TOLEDO OH	387.41	12/27/2019	5214148
108848	STEVEN C HALES INC TOLEDO OH	705.00	12/27/2019	5214149
700765	JAMES CLAYBORNE TOLEDO OH	10,490.00	12/27/2019	5214150
E011865	TIMOTHY J FUREY TOLEDO OH	50.00	12/27/2019	5214151
E013429	JUDGE WILLIAM M. CONNELLY TOLEDO OH	348.75	12/27/2019	5214152
E016086	KALIE ACKER TOLEDO OH	174.32	12/27/2019	5214153
700769	GENERRIO KIZER TOLEDO OH	205.80	12/27/2019	5214154
E013261	AMY BETTS TOLEDO OH	29.14	12/27/2019	5214155
E15962	GORNEY, STEVE TOLEDO OH	259.29	12/27/2019	5214156
200525	BOILERS, CONTROLS & EQUIPMENT, TOLEDO OH	5,091.90	12/27/2019	5214157
700768	KRISTINE ALVAREZ TOLEDO OH	15,698.17	12/27/2019	5214158
E013641	MARLENE METTI TOLEDO OH	39.00	12/27/2019	5214159
E013196	ABED A SEMAAN TOLEDO OH	164.30	12/27/2019	5214160
E013232	BRITT D BYRD TOLEDO OH	50.00	12/27/2019	5214161
201051	GLENN YARGER TOLEDO OH	391.43	12/27/2019	5214162
E010925	JOHN F SCOUTEN TOLEDO OH	43.97	12/27/2019	5214163
200234	GROSS ELECTRIC INC TOLEDO OH	53.51	12/27/2019	5214164
E010274	CARL L LERCH OREGON OH	50.00	12/27/2019	5214165
100342	D.R. EBEL FIRE EQUIPMENT NORTHWOOD OH	22,293.75	12/27/2019	5214166
101256	BUCKEYE TELESYSTEM TOLEDO OH	64.35	12/27/2019	5214167
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	57.15	12/27/2019	5214168
110222	PAC ASSOCIATES AKRON OH	383.71	12/27/2019	5214169
107975	The Henry P Thompson Company Milford OH	2,261.20	12/27/2019	5214170

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Vendor Number	Vendor Name	Amount	Payment Date	Check Number
103264	HYDRO CONTROLS INC. CINCINNATI OH	1,769.00	12/27/2019	5214171
101330	OFFICE DEPOT, INC CINCINNATI OH	25.98	12/27/2019	5214172
103251	TRIVERSIFIED, LLC LAMBERTVILLE MI	4,800.00	12/27/2019	5214173
600420	INKFILLED.COM MONROE MI	433.42	12/27/2019	5214174
200411	OVIVO USA, LLC DETROIT MI	1,577.61	12/27/2019	5214175
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	23,849.18	12/27/2019	5214176
E010909	WILLIAM F BROWN PETERSBURG MI	23.99	12/27/2019	5214177
200884	CARMEUSE LIME CINCINNATI OH	75,422.40	12/27/2019	5214178
105656	NATIONAL BUSINESS INSTITUTE EAU CLAIRE WI	339.00	12/27/2019	5214179
200429	FASTENAL CO. WINONA MN	9,553.76	12/27/2019	5214180
200307	USA BLUE BOOK GURNEE IL	78.70	12/27/2019	5214181
200231	GRAINGER PALATINE IL	4,608.14	12/27/2019	5214182
106031	AT&T CAROL STREAM IL	646.79	12/27/2019	5214183
200344	AT&T COMPANY CAROL STREAM IL	46.87	12/27/2019	5214184
200233	GRAYBAR ELECTRIC CHICAGO IL	84.09	12/27/2019	5214185
200361	FISHER SCIENTIFIC CHICAGO IL	327.09	12/27/2019	5214186
200827	Alexander CHEMICAL CO CHICAGO IL	4,914.00	12/27/2019	5214187
110216	FLEET DATA SYSTEMS, LLC SAN CARLOS CA	1,500.00	12/27/2019	5214188
101333	OHIO GAS COMPANY SAN JOSE CA	83.44	12/27/2019	5214189
101280	FED EX PITTSBURGH PA	116.68	12/30/2019	5214190
200343	VERIZON WIRELESS LEHIGH VALLEY PA	697.44	12/30/2019	5214191
200240	LOWE'S ATLANTA GA	9,940.32	12/30/2019	5214192
108292	Nashville Medical & EMS ProducSpringfield TN	1,048.92	12/30/2019	5214193
200520	SELKING INTERNATIONAL & IDEALESTONY RIDGE OH	120.44	12/30/2019	5214194
100274	CINTAS CORPORATION CINCINNATI OH	82.00	12/30/2019	5214195
106587	WISE GUYS LAWN & LANDSCAPE TOLEDO OH	895.00	12/30/2019	5214196
100065	TOLEDO LOCK & KEY TOLEDO OH	100.00	12/30/2019	5214197
100342	D.R. EBEL FIRE EQUIPMENT NORTHWOOD OH	22,889.06	12/30/2019	5214198

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Vendor Number	Vendor Name	Amount	Payment Date	Check Number
100444	EXTREME DETAIL CLEANING AND TOLEDO OH	250.00	12/30/2019	5214199
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	1,308.85	12/30/2019	5214200
108241	TOLEDO EDISON AKRON OH	62.50	12/30/2019	5214201
108241	TOLEDO EDISON AKRON OH	57.09	12/30/2019	5214202
101330	OFFICE DEPOT, INC CINCINNATI OH	6.76	12/30/2019	5214203
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	7,755.20	12/30/2019	5214204
200170	BOUND TREE MEDICAL CHICAGO IL	2,496.30	12/30/2019	5214205
200361	FISHER SCIENTIFIC CHICAGO IL	561.77	12/30/2019	5214206
TOTAL CHECK PAYMENTS - DECEMBER, 2019		24,508,367.33		

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Vendor Number	Vendor Name	Amount	Payment Date
107482	PNC Financial Services Group, Inc.	104,153.77	12/6/2019
100764	LUCAS COUNTY SOLID WASTE	56,293.49	12/9/2019
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	61,550.00	12/4/2019
100112	UNITED WAY OF GREATER TOLEDO	1,666.57	12/6/2019
101149	TEAMSTERS LOCAL 20	2,561.81	12/6/2019
101235	TOLEDO POLICE FED CREDIT UNION	19,148.00	12/6/2019
101698	TOLEDO POLICE COMMAND	5,388.00	12/6/2019
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	599,445.00	12/6/2019
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	30,624.38	12/6/2019
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	345.00	12/6/2019
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	675.00	12/6/2019
103125	TOLEDO POLICE COMMAND OFFICERS'	2,025.00	12/6/2019
103126	TPPA EYE CARE	7,530.00	12/6/2019
103203	DIVERSIFIED INVESTMENT ADVISORS	123,462.51	12/6/2019
103206	OHIO DEFERRED COMPENSATION	191,080.09	12/6/2019
103207	BLACKROCK COLLEGE ADVANTAGE 529	575.00	12/6/2019
103209	TOLEDO POLICE MUSEUM	582.00	12/6/2019
103210	TOLEDO FIREFIGHTERS MUSEUM	1,636.75	12/6/2019
103211	FIRE CHARITY	576.50	12/6/2019
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9,516.50	12/6/2019
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1,529.50	12/6/2019
103214	LOCAL 92	20,430.76	12/6/2019
103236	NORTHWEST OHIO COMMUNITY SHARES	1,609.12	12/6/2019
103243	TOLEDO POLICE CHARITY	535.00	12/6/2019
103244	UAW LOCAL 12	218.40	12/6/2019
103383	TPPA UNION HALL	23,915.40	12/6/2019
PY0002	AFSCME OHIO COUNCIL 8	28,309.56	12/6/2019
PY0012	NATIONAL D.R.I.V.E.	41.00	12/6/2019
PY0013	NEW YORK LIFE INSURANCE CO	1,515.35	12/6/2019
PY0020	TOLEDO MUNICIPAL COURT	1,664.81	12/6/2019

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Vendor Number	Vendor Name	Amount	Payment Date
PY0060	POLITICAL ACTION COMMITTEE	310.00	12/6/2019
PY0062	JP MORGAN CHASE BANK	22,807.96	12/6/2019
PY0063	TRUSTMARK	37,068.87	12/6/2019
PY0064	UMBB BANK	9,850.49	12/6/2019
PY0065	TOLEDO FIREFIGHTER FOUNDATION	65.00	12/6/2019
PY0066	MANHATTAN LIFE ASSURANCE CO.	2,477.45	12/6/2019
PY0067	TOLEDO POLICE FOUNDATION	352.00	12/6/2019
107482	PNC Financial Services Group, Inc.	104,153.77	12/17/2019
100112	UNITED WAY OF GREATER TOLEDO	1,651.38	12/19/2019
101149	TEAMSTERS LOCAL 20	2,514.89	12/19/2019
101235	TOLEDO POLICE FED CREDIT UNION	19,283.00	12/19/2019
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	30,597.95	12/19/2019
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	600.00	12/19/2019
103203	DIVERSIFIED INVESTMENT ADVISORS	123,247.00	12/19/2019
103205	AFRO AMERICAN PATROLMEN	200.00	12/19/2019
103206	OHIO DEFERRED COMPENSATION	182,475.13	12/19/2019
103207	BLACKROCK COLLEGE ADVANTAGE 529	475.00	12/19/2019
103209	TOLEDO POLICE MUSEUM	582.00	12/19/2019
103210	TOLEDO FIREFIGHTERS MUSEUM	1,631.75	12/19/2019
103211	FIRE CHARITY	576.50	12/19/2019
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9,516.50	12/19/2019
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1,526.50	12/19/2019
103214	LOCAL 92	20,157.83	12/19/2019
103215	FRATERNAL ORDER OF POLICE	41.44	12/19/2019
103236	NORTHWEST OHIO COMMUNITY SHARES	1,593.12	12/19/2019
103243	TOLEDO POLICE CHARITY	535.00	12/19/2019
103244	UAW LOCAL 12	218.40	12/19/2019
103245	GLASS CITY BLACK BROTHERS UNITED	60.00	12/19/2019
103383	TPPA UNION HALL	23,967.39	12/19/2019
PY0002	AFSCME OHIO COUNCIL 8	28,652.32	12/19/2019

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Vendor Number	Vendor Name	Amount	Payment Date
PY0013	NEW YORK LIFE INSURANCE CO	1,515.35	12/19/2019
PY0020	TOLEDO MUNICIPAL COURT	2,806.70	12/19/2019
PY0060	POLITICAL ACTION COMMITTEE	304.00	12/19/2019
PY0062	JP MORGAN CHASE BANK	22,762.39	12/19/2019
PY0063	TRUSTMARK	37,357.29	12/19/2019
PY0064	UMBB BANK	9,923.58	12/19/2019
PY0065	TOLEDO FIREFIGHTER FOUNDATION	65.00	12/19/2019
PY0066	MANHATTAN LIFE ASSURANCE CO.	2,501.03	12/19/2019
PY0067	TOLEDO POLICE FOUNDATION	178.00	12/19/2019
100764	LUCAS COUNTY SOLID WASTE	838,569.20	12/21/2019
100764	LUCAS COUNTY SOLID WASTE	56,293.49	12/21/2019
101181	DELTA DENTAL	25,540.15	12/21/2019
101192	HEALTHSCOPE BENEFITS	706,075.96	12/21/2019
101192	HEALTHSCOPE BENEFITS	64,091.08	12/21/2019
105336	LUCAS COUNTY TREASURER-SANITARY ENG	768,282.71	12/21/2019
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1,171,657.81	12/21/2019
107482	PNC Financial Services Group, Inc.	1,707.30	12/21/2019
108926	OptumRx	263,648.68	12/21/2019
103203	DIVERSIFIED INVESTMENT ADVISORS	9,296.19	12/27/2019
103203	DIVERSIFIED INVESTMENT ADVISORS	14.06	12/5/2019
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	808.56	12/5/2019
102151	OHIO POLICE & FIRE PENSION FUND	246.28	12/5/2019
PY00010	CITY OF TOLEDO	126.40	12/5/2019
PY00010	CITY OF TOLEDO	27.61	12/5/2019
PY00010	CITY OF TOLEDO	508.03	12/5/2019
103206	OHIO DEFERRED COMPENSATION	21,809.52	12/5/2019
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	200.00	12/5/2019
102151	OHIO POLICE & FIRE PENSION FUND	414,187.79	12/5/2019
PY00010	CITY OF TOLEDO	36,923.13	12/5/2019
102151	OHIO POLICE & FIRE PENSION FUND	406.58	12/5/2019

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Vendor Number	Vendor Name	Amount	Payment Date
PY00010	CITY OF TOLEDO	25.24	12/5/2019
PY0020	TOLEDO MUNICIPAL COURT	568.72	12/5/2019
PY0020	TOLEDO MUNICIPAL COURT	185.75	12/5/2019
PY0020	TOLEDO MUNICIPAL COURT	209.85	12/5/2019
PY0020	TOLEDO MUNICIPAL COURT	326.99	12/5/2019
103243	TOLEDO POLICE CHARITY	535.00	12/5/2019
103244	UAW LOCAL 12	218.40	12/5/2019
103383	TPPA UNION HALL	23,915.40	12/5/2019
PY0002	AFSCME OHIO COUNCIL 8	28,309.56	12/5/2019
PY0012	NATIONAL D.R.I.V.E.	41.00	12/5/2019
PY0013	NEW YORK LIFE INSURANCE CO	1,515.35	12/5/2019
PY0066	MANHATTAN LIFE ASSURANCE CO.	2,477.45	12/5/2019
PY0060	POLITICAL ACTION COMMITTEE	310.00	12/5/2019
PY0062	JP MORGAN CHASE BANK	22,807.96	12/5/2019
PY0063	TRUSTMARK	37,068.87	12/5/2019
PY0064	UMBB BANK	9,850.49	12/5/2019
PY0065	TOLEDO FIREFIGHTER FOUNDATION	65.00	12/5/2019
PY0067	TOLEDO POLICE FOUNDATION	176.00	12/5/2019
100112	UNITED WAY OF GREATER TOLEDO	1,666.57	12/5/2019
101149	TEAMSTERS LOCAL 20	2,561.81	12/5/2019
101235	TOLEDO POLICE FED CREDIT UNION	19,148.00	12/5/2019
101698	TOLEDO POLICE COMMAND	5,388.00	12/5/2019
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	30,624.38	12/5/2019
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	675.00	12/5/2019
103203	DIVERSIFIED INVESTMENT ADVISORS	123,476.57	12/5/2019
103206	OHIO DEFERRED COMPENSATION	169,270.57	12/5/2019
103207	BLACKROCK COLLEGE ADVANTAGE 529	575.00	12/5/2019
103209	TOLEDO POLICE MUSEUM	582.00	12/5/2019
103210	TOLEDO FIREFIGHTERS MUSEUM	1,636.75	12/5/2019
103211	FIRE CHARITY	576.50	12/5/2019

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Vendor Number	Vendor Name	Amount	Payment Date
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9,516.50	12/5/2019
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1,529.50	12/5/2019
103214	LOCAL 92	20,430.76	12/5/2019
103236	NORTHWEST OHIO COMMUNITY SHARES	1,609.12	12/5/2019
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	806,048.78	12/5/2019
102151	OHIO POLICE & FIRE PENSION FUND	1,138,171.56	12/5/2019
PY00010	CITY OF TOLEDO	149,414.19	12/5/2019
PY0020	TOLEDO MUNICIPAL COURT	101.66	12/5/2019
PY0020	TOLEDO MUNICIPAL COURT	50.00	12/5/2019
PY0020	TOLEDO MUNICIPAL COURT	121.84	12/5/2019
PY0020	TOLEDO MUNICIPAL COURT	100.00	12/5/2019
103236	NORTHWEST OHIO COMMUNITY SHARES	1.00	12/19/2019
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	2,475.52	12/19/2019
102151	OHIO POLICE & FIRE PENSION FUND	1,402.58	12/19/2019
103203	DIVERSIFIED INVESTMENT ADVISORS	222.54	12/19/2019
103206	OHIO DEFERRED COMPENSATION	13,081.32	12/19/2019
PY0002	AFSCME OHIO COUNCIL 8	23.07	12/19/2019
PY0063	TRUSTMARK	38.06	12/19/2019
PY00010	CITY OF TOLEDO	973.85	12/19/2019
PY00010	CITY OF TOLEDO	237.02	12/19/2019
PY00010	CITY OF TOLEDO	919.79	12/19/2019
PY0020	TOLEDO MUNICIPAL COURT	35.37	12/19/2019
PY0020	TOLEDO MUNICIPAL COURT	584.21	12/19/2019
PY0020	TOLEDO MUNICIPAL COURT	187.01	12/19/2019
PY0020	TOLEDO MUNICIPAL COURT	205.33	12/19/2019
PY0020	TOLEDO MUNICIPAL COURT	462.35	12/19/2019
PY0020	TOLEDO MUNICIPAL COURT	870.64	12/19/2019
PY0020	TOLEDO MUNICIPAL COURT	146.86	12/19/2019
100112	UNITED WAY OF GREATER TOLEDO	1,651.38	12/19/2019
101235	TOLEDO POLICE FED CREDIT UNION	19,283.00	12/19/2019

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Vendor Number	Vendor Name	Amount	Payment Date
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	600.00	12/19/2019
103205	AFRO AMERICAN PATROLMEN	200.00	12/19/2019
103207	BLACKROCK COLLEGE ADVANTAGE 529	475.00	12/19/2019
103210	TOLEDO FIREFIGHTERS MUSEUM	1,631.75	12/19/2019
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9,516.50	12/19/2019
103214	LOCAL 92	20,157.83	12/19/2019
103236	NORTHWEST OHIO COMMUNITY SHARES	1,592.12	12/19/2019
103244	UAW LOCAL 12	218.40	12/19/2019
103383	TPPA UNION HALL	23,967.39	12/19/2019
PY0013	NEW YORK LIFE INSURANCE CO	1,515.35	12/19/2019
PY0060	POLITICAL ACTION COMMITTEE	304.00	12/19/2019
PY0062	JP MORGAN CHASE BANK	22,762.39	12/19/2019
PY0064	UMBB BANK	9,923.58	12/19/2019
PY0066	MANHATTAN LIFE ASSURANCE CO.	2,501.03	12/19/2019
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	814,049.86	12/19/2019
102151	OHIO POLICE & FIRE PENSION FUND	1,148,416.47	12/19/2019
101149	TEAMSTERS LOCAL 20	2,514.89	12/19/2019
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	30,597.95	12/19/2019
103203	DIVERSIFIED INVESTMENT ADVISORS	123,024.46	12/19/2019
103206	OHIO DEFERRED COMPENSATION	169,393.81	12/19/2019
103209	TOLEDO POLICE MUSEUM	582.00	12/19/2019
103211	FIRE CHARITY	576.50	12/19/2019
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1,526.50	12/19/2019
103215	FRATERNAL ORDER OF POLICE	41.44	12/19/2019
103243	TOLEDO POLICE CHARITY	535.00	12/19/2019
103245	GLASS CITY BLACK BROTHERS UNITED	60.00	12/19/2019
PY0002	AFSCME OHIO COUNCIL 8	28,629.25	12/19/2019
PY0063	TRUSTMARK	37,319.23	12/19/2019
PY0065	TOLEDO FIREFIGHTER FOUNDATION	65.00	12/19/2019
PY0067	TOLEDO POLICE FOUNDATION	178.00	12/19/2019

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Vendor Number	Vendor Name	Amount	Payment Date
PY00010	CITY OF TOLEDO	149,408.70	12/19/2019
PY0020	TOLEDO MUNICIPAL COURT	42.92	12/19/2019
PY0020	TOLEDO MUNICIPAL COURT	50.00	12/19/2019
PY0020	TOLEDO MUNICIPAL COURT	122.01	12/19/2019
PY0020	TOLEDO MUNICIPAL COURT	100.00	12/19/2019
PY0002	AFSCME OHIO COUNCIL 8	24.88	12/27/2019
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	1,176.42	12/27/2019
103203	DIVERSIFIED INVESTMENT ADVISORS	8,696.19	12/27/2019
PY00010	CITY OF TOLEDO	117.38	12/27/2019
PY00010	CITY OF TOLEDO	6.55	12/27/2019
102151	OHIO POLICE & FIRE PENSION FUND	474.33	12/27/2019
PY00010	CITY OF TOLEDO	395.35	12/27/2019
TOTAL ACH PAYMENTS - DECEMBER, 2019		11,651,800.20	