Check Register Report December 2025

| Vendor | Vendor Name | Payment Dat | Check Number |
|---|---|---|---|
| RFC-OTV | ALL ASPECTS TOLEDO OH | 1/3/2025 | 5318890 |
| RFC-OTV | BOB MAXEY FORD DETROIT MI | 1/3/2025 | 5318891 |
| RFC-OTV | BRONDES FORD INC TOLEDO OH | 1/3/2025 | 5318892 |
| RFC-OTV | ETI LIGHTING LLC HUDSONVILLE MI | 1/3/2025 | 5318893 |
| RFC-OTV | RECO EQUIPMENT INC PERRYSBURG OH | 1/3/2025 | 5318894 |
| RFC-OTV | VERMEER ALL ROADS FINDLAY OH | 1/3/2025 | 5318895 |
| RFC-OTV | VILLEGAS ENTERPRISE LUCKEY OH | 1/3/2025 | 5318896 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 1/3/2025 | 5318897 |
| 101339 | PITNEY BOWES INC BOSTON MA | 1/3/2025 | 5318898 |
| 107711 | ENVIRONICS TOLLAND CT | 1/3/2025 | 5318899 |
| 601426 | ALL HANDS FIRE EQUIP. LLC WALL NJ | 1/3/2025 | 5318900 |
| 200324 | FED EX PITTSBURGH PA | 1/3/2025 | 5318901 |
| 200352 | VWR INTERNATIONAL, LLC PITTSBURGH PA | 1/3/2025 | 5318902 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 1/3/2025 | 5318903 |
| 201148 | SOCIETY FOR HUMAN RESOURCE MGTBALTIMORE MD | 1/3/2025 | 5318904 |
| 102297 | UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA | 1/3/2025 | 5318905 |
| 200392 | URS CORP. ATLANTA GA | 1/3/2025 | 5318906 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 1/3/2025 | 5318907 |
| 111888 | UNIVERSAL MEDICAL, INC OLDSMAR FL | 1/3/2025 | 5318908 |
| 109048 | Awareness Technology, Inc PALM CITY FL | 1/3/2025 | 5318909 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH | 1/3/2025 | 5318910 |
| 109703 | MICROMAN, INC DBA TELEPHONY & DUBLIN OH | 1/3/2025 | 5318911 |
| 101432 | OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH | 1/3/2025 | 5318912 |
| 100918 | OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH | 1/3/2025 | 5318913 |
| 111757 | CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH | 1/3/2025 | 5318914 |
| 200696 | TREASURER, STATE OF OHIO COLUMBUS OH | 1/3/2025 | 5318915 |
| 100464 | FIRE SAFETY SERVICES INC HUNTSVILLE OH | 1/3/2025 | 5318916 |
| 600536 | BUCKEYE WILDLIFE NW LLC FREMONT OH | 1/3/2025 | 5318917 |
| 601274 | CASEY TIMINEY MILLBURY OH | 1/3/2025 | 5318918 |
| 100136 | W.F. SMITHERS CO., INC. WALBRIDGE OH | 1/3/2025 | 5318919 |
| 100766 | LUCKEY FARMERS INC WOODVILLE OH | 1/3/2025 | 5318920 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 1/3/2025 | 5318921 |
| 100557 | HANK'S PLUMBING & HEATING COMPHOLLAND OH | 1/3/2025 | 5318922 |
| 100291 | COLGAN-DAVIS INC. MAUMEE OH | 1/3/2025 | 5318923 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 1/3/2025 | 5318924 |
| 100810 | dba NEW ERA TECHNOLOGY OH NEW YORK NY | 1/3/2025 | 5318925 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 1/3/2025 | 5318926 |
| 100424 | ENERGY CONTROL INC. PERRYSBURG OH | 1/3/2025 | 5318927 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 1/3/2025 | 5318928 |
| 102455 | WADSWORTH SERVICES INC PERRYSBURG OH | 1/3/2025 | 5318929 |
| 201404 | KARUNA HOUSE LLC PERRYSBURG OH | 1/3/2025 | 5318930 |
| 100281 | CLASSIC REPORTING SERVICE PERRYSBURG OH | 1/3/2025 | 5318931 |
| 102056 | ADVANCED SEALING TECHNOLOGY, ISYLVANIA OH | 1/3/2025 | 5318932 |
| 103642 | C-GATE ENTRY SYSTEMS LTD SYLVANIA OH | 1/3/2025 | 5318933 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 1/3/2025 | 5318934 |
| 600648 | dba ERIE INK SYLVANIA OH | 1/3/2025 | 5318935 |
| 105679 | GROUND SERVICES INC. WATERVILLE OH | 1/3/2025 | 5318936 |
| 100985 | PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH | 1/3/2025 | 5318937 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 1/3/2025 | 5318938 |
| 100773 | MAIL IT CORPORATION TOLEDO OH | 1/3/2025 | 5318939 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 1/3/2025 | 5318940 |
| 101776 | NORIS/CRIMINAL JUSTICE TOLEDO OH | 1/3/2025 | 5318941 |
| 104865 | FASTENAL CO. WINONA MN | 1/3/2025 | 5318942 |
| 110625 | dba JUPMODE TOLEDO OH | 1/3/2025 | 5318943 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 1/3/2025 | 5318944 |
| 100082 | dba TOMLIN EQUIPMENT TOLEDO OH | 1/3/2025 | 5318945 |
| 104096 | RESOLUTE INTERPRETING LLC TOLEDO OH | 1/3/2025 | 5318946 |
| 108848 | STEVEN C HALES INC TOLEDO OH | 1/3/2025 | 5318947 |
| 100145 | WELDER SERVICE CO., INC. TOLEDO OH | 1/3/2025 | 5318948 |
| 600935 | TUCKER ELECTRICAL SERVICE LLC TOLEDO OH | 1/3/2025 | 5318949 |
| 100020 | THE FRED CHRISTEN & SONS COMPATOLEDO OH | 1/3/2025 | 5318950 |
| 101140 | T & J ROOTER SERVICE, INC. TOLEDO OH | 1/3/2025 | 5318951 |
| 110725 | LUCAS COUNTY BAR ASSOCIATION TOLEDO OH | 1/3/2025 | 5318952 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 1/3/2025 | 5318953 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 1/3/2025 | 5318954 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 1/3/2025 | 5318955 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 1/3/2025 | 5318956 |
| 102464 | FORMSCORP. TOLEDO OH | 1/3/2025 | 5318957 |
| 102464 | FORMSCORP. TOLEDO OH | 1/3/2025 | 5318958 |
| 103256 | J.G. EWING TOLEDO OH | 1/3/2025 | 5318959 |
| 100377 | DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH | 1/3/2025 | 5318960 |
| E011035 | TIMOTHY C KUHLMAN TOLEDO OH | 1/3/2025 | 5318961 |
| E016557 | ZACHARY BOZIGAR TOLEDO OH | 1/3/2025 | 5318962 |
| 100440 | ETNA SUPPLY CO TOLEDO OH | 1/3/2025 | 5318963 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 1/3/2025 | 5318964 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 1/3/2025 | 5318965 |
| 110017 | BOB'S REPAIR LLC OREGON OH | 1/3/2025 | 5318966 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 1/3/2025 | 5318967 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 1/3/2025 | 5318968 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 1/3/2025 | 5318969 |
| 100044 | TIDEWATER PRODUCTS, INC. TOLEDO OH | 1/3/2025 | 5318970 |
| 108048 | CARDINAL COMPLIANCE CONSULTANTTOLEDO OH | 1/3/2025 | 5318971 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 1/3/2025 | 5318972 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 1/3/2025 | 5318973 |
| 101126 | STOP PROCESSING CENTER NOVELTY OH | 1/3/2025 | 5318974 |
| 109295 | AIR CONTROL PRODUCTS INC BROADVIEW HTS OH | 1/3/2025 | 5318975 |
| 100857 | NATIONAL PUMP & PROCESS, INC. AURORA OH | 1/3/2025 | 5318976 |
| 104972 | INTEGRITY AQUATIC, LLC CORTLAND OH | 1/3/2025 | 5318977 |
| 103352 | PENN CARE INC. NILES OH | 1/3/2025 | 5318978 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 1/3/2025 | 5318979 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 1/3/2025 | 5318980 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 1/3/2025 | 5318981 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 1/3/2025 | 5318982 |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH | 1/3/2025 | 5318983 |
| 200250 | ALLOWAY LIMA OH | 1/3/2025 | 5318984 |
| 200150 | YOUNG SUPPLY COMPANY, INC CHESTERFIELD TWP MI | 1/3/2025 | 5318985 |
| 105001 | PROFESSIONAL PUMP, INC. BELLEVILLE MI | 1/3/2025 | 5318986 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 1/3/2025 | 5318987 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 1/3/2025 | 5318988 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 1/3/2025 | 5318989 |
| 110786 | US SIGNAL COMPANY LLC GRAND RAPIDS MI | 1/3/2025 | 5318990 |
| 106074 | EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL | 1/3/2025 | 5318991 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 1/3/2025 | 5318992 |
| 111701 | OLIPHANT HALTOM GOLF LLC PLOVER WI | 1/3/2025 | 5318993 |
| 200429 | FASTENAL CO. WINONA MN | 1/3/2025 | 5318994 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 1/3/2025 | 5318995 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 1/3/2025 | 5318996 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 1/3/2025 | 5318997 |
| 105839 | EVOQUA WATER TECHNOLOGIES, LLCChicago IL | 1/3/2025 | 5318998 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 1/3/2025 | 5318999 |
| 200266 | COMDOC INC CHICAGO IL | 1/3/2025 | 5319000 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 1/3/2025 | 5319001 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 1/3/2025 | 5319002 |
| 200109 | STANTEC CONSULTING SERVICES INCHICAGO IL | 1/3/2025 | 5319003 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 1/3/2025 | 5319004 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 1/3/2025 | 5319005 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 1/3/2025 | 5319006 |
| 100571 | CORE & MAIN ST. LOUIS MO | 1/3/2025 | 5319007 |
| 601445 | PRYOR LEARNING LLC DALLAS TX | 1/3/2025 | 5319008 |
| 111736 | CELLHIRE USA LLC RICHARDSON TX | 1/3/2025 | 5319009 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 1/3/2025 | 5319010 |
| 200148 | WESTERN STATES ENVELOPE & LABEDALLAS TX | 1/3/2025 | 5319011 |
| 100919 | OPEX CORPORATION MOORESTOWN NJ | 1/3/2025 | 5319012 |
| 104305 | RT LAWRENCE ARTESIA CA | 1/3/2025 | 5319013 |
| 110860 | PROMISE NETWORK INC FAIRFIELD CA | 1/3/2025 | 5319014 |
| 103165 | voided by NICHOLLS - Printed incorrectly | 1/3/2025 | 5319015 |
| 100283 | ACME AUTO LEASING, LLC NORTH HAVEN CT | 1/6/2025 | 5319016 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 1/6/2025 | 5319017 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 1/6/2025 | 5319018 |
| 601448 | SHARON SUE SOWDER-BOOTH SYLVA NC | 1/6/2025 | 5319019 |
| 601446 | LEGAL LINGO LLC WATERVILLE OH | 1/6/2025 | 5319020 |
| 100066 | TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH | 1/6/2025 | 5319021 |

| Vendor | Vendor Name | Payment Dat | Check Number |
|---|---|---|---|
| 101453 | LASALLE CLEANERS, INC. TOLEDO OH | 1/6/2025 | 5319022 |
| 102143 | CITY OF TOLEDO TREASURY DIVISITOLEDO OH | 1/6/2025 | 5319023 |
| 600530 | ANDREW L BELL TOLEDO OH | 1/6/2025 | 5319024 |
| 111380 | dba THE TRUNK TOLEDO OH | 1/6/2025 | 5319025 |
| 111240 | NUESTRA GENTE COMMUNITY PROJECTOLEDO OH | 1/6/2025 | 5319026 |
| 600951 | JAMES EVANS JR. TOLEDO OH | 1/6/2025 | 5319027 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 1/6/2025 | 5319028 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 1/6/2025 | 5319029 |
| 110104 | CENTER OF HOPE CHURCH TOLEDO OH | 1/6/2025 | 5319030 |
| 101907 | ROTO ROOTER SEWER CLEANING CO.TOLEDO OH | 1/6/2025 | 5319031 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 1/6/2025 | 5319032 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 1/6/2025 | 5319033 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 1/6/2025 | 5319034 |
| 109097 | BUCKEYE BROADBAND NORTHWOOD OH | 1/6/2025 | 5319035 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 1/6/2025 | 5319036 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 1/6/2025 | 5319037 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 1/6/2025 | 5319038 |
| 106964 | Eurofins Eaton Analytical, IncSouth Bend IN | 1/6/2025 | 5319039 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 1/6/2025 | 5319040 |
| 101271 | DIRECT TV CAROL STREAM IL | 1/6/2025 | 5319041 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 1/6/2025 | 5319042 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 1/8/2025 | 5319043 |
| 100283 | ACME AUTO LEASING, LLC NORTH HAVEN CT | 1/8/2025 | 5319044 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 1/8/2025 | 5319045 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 1/8/2025 | 5319046 |
| 106882 | NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY | 1/8/2025 | 5319047 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 1/8/2025 | 5319048 |
| 200103 | SIEMENS WATER TECN -- EVOQUA PITTSBURG PA | 1/8/2025 | 5319049 |
| 200352 | VWR INTERNATIONAL, LLC PITTSBURGH PA | 1/8/2025 | 5319050 |
| 107490 | MONARCH WATCH WILMINGTON DE | 1/8/2025 | 5319051 |
| 111136 | TOOLE DESIGN GROUP LLC SILVER SPRING MD | 1/8/2025 | 5319052 |
| 200221 | FLEETPRIDE ATLANTA GA | 1/8/2025 | 5319053 |
| 100660 | JUSTICE AV SOLUTIONS INC LOUISVILLE KY | 1/8/2025 | 5319054 |
| 200393 | PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH | 1/8/2025 | 5319055 |
| 111698 | DESIGNING LOCAL COLUMBUS OH | 1/8/2025 | 5319056 |
| 106107 | THE EDGE GROUP, INC. COLUMBUS OH | 1/8/2025 | 5319057 |
| 100185 | BENDER COMMUNICATIONS, INC. MARION OH | 1/8/2025 | 5319058 |
| 111901 | MARTIN SCALE COMPANY CURTICE OH | 1/8/2025 | 5319059 |
| E15696 | STEVE HELLE Curtice OH | 1/8/2025 | 5319060 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 1/8/2025 | 5319061 |
| 100664 | JIM'S SPECIALTY SHOP, INC HOLLAND OH | 1/8/2025 | 5319062 |
| 100084 | TORRENCE SOUND EQUIPMENT COMPAPERRYSBURG OH | 1/8/2025 | 5319063 |
| 100519 | GILSON ENGINEERING SALES PITTSBURGH PA | 1/8/2025 | 5319064 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 1/8/2025 | 5319065 |
| 102455 | WADSWORTH SERVICES INC PERRYSBURG OH | 1/8/2025 | 5319066 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 1/8/2025 | 5319067 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 1/8/2025 | 5319068 |
| 104865 | FASTENAL CO. WINONA MN | 1/8/2025 | 5319069 |
| 110625 | dba JUPMODE TOLEDO OH | 1/8/2025 | 5319070 |
| 101555 | TRI - LEVEL INC. TOLEDO OH | 1/8/2025 | 5319071 |
| 111530 | TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH | 1/8/2025 | 5319072 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 1/8/2025 | 5319073 |
| 100145 | WELDER SERVICE CO., INC. TOLEDO OH | 1/8/2025 | 5319074 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 1/8/2025 | 5319075 |
| 100834 | MONDO MECHANICAL, INC. TOLEDO OH | 1/8/2025 | 5319076 |
| 600935 | TUCKER ELECTRICAL SERVICE LLC TOLEDO OH | 1/8/2025 | 5319077 |
| 100515 | AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH | 1/8/2025 | 5319078 |
| 101175 | QUINN CONCRETE TOLEDO OH | 1/8/2025 | 5319079 |
| 110184 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 1/8/2025 | 5319080 |
| 101140 | T & J ROOTER SERVICE, INC. TOLEDO OH | 1/8/2025 | 5319081 |
| 100703 | ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH | 1/8/2025 | 5319082 |
| 600565 | MY5TERY MUSIC LLC TOLEDO OH | 1/8/2025 | 5319083 |
| 100064 | TOLEDO LEGAL NEWS TOLEDO OH | 1/8/2025 | 5319084 |
| 101907 | ROTO ROOTER SEWER CLEANING CO.TOLEDO OH | 1/8/2025 | 5319085 |
| 111709 | BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH | 1/8/2025 | 5319086 |
| 100043 | THRONE AUTO SERVICE TOLEDO OH | 1/8/2025 | 5319087 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 1/8/2025 | 5319088 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 102464 | FORMSCORP. TOLEDO OH | 1/8/2025 | 5319089 |
| 104937 | PROTEC TERMITE & PEST CONTROL TOLEDO OH | 1/8/2025 | 5319090 |
| 600649 | MONI FEATCHURS TOLEDO OH | 1/8/2025 | 5319091 |
| E016814 | JONATHAN POWELL TOLEDO OH | 1/8/2025 | 5319092 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 1/8/2025 | 5319093 |
| E010409 | MICHAEL MILLER TOLEDO OH | 1/8/2025 | 5319094 |
| E010889 | RICK M AKEMAN TOLEDO OH | 1/8/2025 | 5319095 |
| 100278 | CITY OF OREGON OREGON OH | 1/8/2025 | 5319096 |
| 101209 | SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH | 1/8/2025 | 5319097 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 1/8/2025 | 5319098 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 1/8/2025 | 5319099 |
| 108048 | CARDINAL COMPLIANCE CONSULTANTTOLEDO OH | 1/8/2025 | 5319100 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 1/8/2025 | 5319101 |
| 111230 | THE BAZ GROUP TOLEDO OH | 1/8/2025 | 5319102 |
| 102654 | DERKIN & WISE, INC. TOLEDO OH | 1/8/2025 | 5319103 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 1/8/2025 | 5319104 |
| 200067 | OHIO UTILITIES PROTECTION SERVCLEVELAND OH | 1/8/2025 | 5319105 |
| 101284 | FORKLIFTS OF TOLEDO CLEVELAND OH | 1/8/2025 | 5319106 |
| 105412 | AGILE NETWORK BUILDERS, LLC CANTON OH | 1/8/2025 | 5319107 |
| 101090 | SMITH PAVING & EXCAVATING, INCNORWALK OH | 1/8/2025 | 5319108 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 1/8/2025 | 5319109 |
| 200250 | ALLOWAY LIMA OH | 1/8/2025 | 5319110 |
| 201512 | PIASECKI TOWING SERVICE VAN BUREN OH | 1/8/2025 | 5319111 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 1/8/2025 | 5319112 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 1/8/2025 | 5319113 |
| 201145 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 1/8/2025 | 5319114 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 1/8/2025 | 5319115 |
| 200042 | MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI | 1/8/2025 | 5319116 |
| 111861 | THERMALNETICS LLC AUBURN HILLS MI | 1/8/2025 | 5319117 |
| 601371 | GREAT LAKES FUSION LLC VERNON MI | 1/8/2025 | 5319118 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 1/8/2025 | 5319119 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 1/8/2025 | 5319120 |
| 200429 | FASTENAL CO. WINONA MN | 1/8/2025 | 5319121 |
| 200307 | dba USA BLUE BOOK GURNEE IL | 1/8/2025 | 5319122 |
| 101264 | COLE-PARMER INSTRUMENT CO CHICAGO IL | 1/8/2025 | 5319123 |
| 600561 | dba USA BLUE BOOK GURNEE IL | 1/8/2025 | 5319124 |
| 101768 | CENTURY LINK CAROL STREAM IL | 1/8/2025 | 5319125 |
| 200413 | WEST PUBLISHING CORPORATION CAROL STREAM IL | 1/8/2025 | 5319126 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 1/8/2025 | 5319127 |
| 200315 | APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL | 1/8/2025 | 5319128 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 1/8/2025 | 5319129 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 1/8/2025 | 5319130 |
| 200056 | MOTOROLA INC. CHICAGO IL | 1/8/2025 | 5319131 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 1/8/2025 | 5319132 |
| 106310 | Neogov El Segundo CA | 1/8/2025 | 5319133 |
| 111834 | dba CFKAA HOLDINGS LLC COVINA CA | 1/8/2025 | 5319134 |
| 103165 | voided by STILESJ - Reversed check payment | 1/3/2025 | 5319135 |
| FIREESC | EDDIE KING HOLLAND OH | 1/8/2025 | 5319136 |
| FIREESC | Recash Holdings LLC TOLEDO OH | 1/8/2025 | 5319137 |
| 111186 | SPIRALEDGE dba SWIMOUTLET.COM NEWARK NJ | 1/10/2025 | 5319138 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 1/10/2025 | 5319139 |
| 200378 | SAFETY -KLEEN PITTSBURGH PA | 1/10/2025 | 5319140 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 1/10/2025 | 5319141 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 1/10/2025 | 5319142 |
| 103912 | DEERE & COMPANY CHICAGO IL | 1/10/2025 | 5319143 |
| 106772 | NORTH AMERICAN RESCUE LLC PITTSBURGH PA | 1/10/2025 | 5319144 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 1/10/2025 | 5319145 |
| 200450 | SIGMA-ALDRICH, INC. ATLANTA GA | 1/10/2025 | 5319146 |
| 200221 | FLEETPRIDE ATLANTA GA | 1/10/2025 | 5319147 |
| 201426 | dba VRC COMPANIES LLC dba VITABIRMINGHAM AL | 1/10/2025 | 5319148 |
| 111766 | BRANDSTETTER CARROLL INC lexington KY | 1/10/2025 | 5319149 |
| 101535 | OHIO SECTION AWWA Worthington OH | 1/10/2025 | 5319150 |
| 101261 | CBC COMPANIES INC PITTSBURGH PA | 1/10/2025 | 5319151 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 1/10/2025 | 5319152 |
| 100083 | BALDWIN & SOURS INC. COLUMBUS OH | 1/10/2025 | 5319153 |
| 200471 | JACK DOHENY COMPANIES, INC. COLUMBUS OH | 1/10/2025 | 5319154 |
| 200045 | MEINKE MARINA CURTICE OH | 1/10/2025 | 5319155 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 1/10/2025 | 5319156 |
| 100580 | HENRY W. BERGMAN, INC. GENOA OH | 1/10/2025 | 5319157 |
| 111894 | STANWADE METAL PRODUCTS INC HARTFORD OH | 1/10/2025 | 5319158 |
| E13958 | Michael Garcia Walbridge OH | 1/10/2025 | 5319159 |
| 100664 | JIM'S SPECIALTY SHOP, INC HOLLAND OH | 1/10/2025 | 5319160 |
| 100267 | CHARLIE'S DODGE INC. MAUMEE OH | 1/10/2025 | 5319161 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 1/10/2025 | 5319162 |
| PY0090 | Napoleon Municipal Court Napoloeon OH | 1/10/2025 | 5319163 |
| 100102 | U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH | 1/10/2025 | 5319164 |
| 100240 | BURKETT & SONS, INC. dba PERRYSBURG OH | 1/10/2025 | 5319165 |
| 100274 | CINTAS CORPORATION CINCINNATI OH | 1/10/2025 | 5319166 |
| 102455 | WADSWORTH SERVICES INC PERRYSBURG OH | 1/10/2025 | 5319167 |
| 102056 | ADVANCED SEALING TECHNOLOGY, ISYLVANIA OH | 1/10/2025 | 5319168 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 1/10/2025 | 5319169 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 1/10/2025 | 5319170 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 1/10/2025 | 5319171 |
| E015538 | BLAKE WELLS WHITEHOUSE OH | 1/10/2025 | 5319172 |
| 100076 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 1/10/2025 | 5319173 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 1/10/2025 | 5319174 |
| 101113 | AURORA PROJECT, INC. TOLEDO OH | 1/10/2025 | 5319175 |
| 101472 | LC REGIONAL HEALTH DIST TOLEDO OH | 1/10/2025 | 5319176 |
| 104865 | FASTENAL CO. WINONA MN | 1/10/2025 | 5319177 |
| 107637 | DEL ROY PRODUCTS AND PEST CONTTOLEDO OH | 1/10/2025 | 5319178 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 1/10/2025 | 5319179 |
| 101879 | LUCAS COUNTY TREASURER TOLEDO OH | 1/10/2025 | 5319180 |
| E017249 | JEFFREY JAY HATCH, JR TOLEDO OH | 1/10/2025 | 5319181 |
| 108540 | TOLEDO URBAN FEDERAL CREDIT TOLEDO OH | 1/10/2025 | 5319182 |
| 111342 | JOEY'S TOWING & RECOVERY INC DETROIT MI | 1/10/2025 | 5319183 |
| 101223 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 1/10/2025 | 5319184 |
| 110184 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 1/10/2025 | 5319185 |
| 101474 | TOLEDO SEAGATE TOLEDO OH | 1/10/2025 | 5319186 |
| 105079 | SOFIA QUINTERO ARTS & CULTURALTOLEDO OH | 1/10/2025 | 5319187 |
| 100703 | ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH | 1/10/2025 | 5319188 |
| E012757 | CHRISTINE M MINOR TOLEDO OH | 1/10/2025 | 5319189 |
| 109877 | FINISHLINE CAR TRUCK TOLEDO OH | 1/10/2025 | 5319190 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 1/10/2025 | 5319191 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 1/10/2025 | 5319192 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 1/10/2025 | 5319193 |
| 600585 | dba HUSS TOWING TOLEDO OH | 1/10/2025 | 5319194 |
| E012662 | DAVID SMITH TOLEDO OH | 1/10/2025 | 5319195 |
| E013296 | STEVEN KOPINSKI TOLEDO OH | 1/10/2025 | 5319196 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 1/10/2025 | 5319197 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 1/10/2025 | 5319198 |
| 601449 | REBECCA BARNETT TOLEDO OH | 1/10/2025 | 5319199 |
| 100278 | CITY OF OREGON OREGON OH | 1/10/2025 | 5319200 |
| 100395 | DUNN CHEVROLET OREGON OH | 1/10/2025 | 5319201 |
| 101551 | RAU'S TOWING OREGON OH | 1/10/2025 | 5319202 |
| E015443 | GAVIN PASZCZYKOWSKI OREGON OH | 1/10/2025 | 5319203 |
| 110371 | CHILDREN'S THEATRE WORKSHOP TOLEDO OH | 1/10/2025 | 5319204 |
| 100442 | EXCEL AUTO TOLEDO OH | 1/10/2025 | 5319205 |
| E012037 | RONALD E COPELAND TOLEDO OH | 1/10/2025 | 5319206 |
| PY0010 | LUCAS COUNTY COMMON PLEAS TOLEDO OH | 1/10/2025 | 5319207 |
| 111713 | dba RJK ROOFING SOLUTIONS WILLOUGHBY OH | 1/10/2025 | 5319208 |
| 200067 | OHIO UTILITIES PROTECTION SERVCLEVELAND OH | 1/10/2025 | 5319209 |
| 101108 | SQUIRE PATTON BOGGS (US) LLP CINCINNATI OH | 1/10/2025 | 5319210 |
| PY0025 | OHIO AFSCME CARE PLAN CLEVELAND OH | 1/10/2025 | 5319211 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 1/10/2025 | 5319212 |
| 109919 | SA COMUNALE, INC BARBERTON OH | 1/10/2025 | 5319213 |
| 100465 | FIRELANDS SUPPLY CO. NORWALK OH | 1/10/2025 | 5319214 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 1/10/2025 | 5319215 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 1/10/2025 | 5319216 |
| 107304 | CIVICA NORTH AMERICA, INC CLEVELAND OH | 1/10/2025 | 5319217 |
| 100913 | APPLIED METALS & MACHINE WORKSFORT WAYNE IN | 1/10/2025 | 5319218 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 1/10/2025 | 5319219 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 1/10/2025 | 5319220 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 1/10/2025 | 5319221 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 1/10/2025 | 5319222 |

| Vendor | Vendor Name | Payment Dat | Check Number |
|---|---|---|---|
| PY0083 | WI SCTF MILWAUKEE WI | 1/10/2025 | 5319223 |
| 200178 | CERTIFIED POWER INC MINNEAPOLIS MN | 1/10/2025 | 5319224 |
| 200422 | SIEMENS INDUSTRY, INC. CAROL STREAM IL | 1/10/2025 | 5319225 |
| 200270 | COLUMBIA GAS OF OHIO CAROL STREAM IL | 1/10/2025 | 5319226 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 1/10/2025 | 5319227 |
| 200315 | APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL | 1/10/2025 | 5319228 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 1/10/2025 | 5319229 |
| PY0086 | U.S. Department of the TreasurSt. Louis MO | 1/10/2025 | 5319230 |
| 200148 | WESTERN STATES ENVELOPE & LABEDALLAS TX | 1/10/2025 | 5319231 |
| 200148 | WESTERN STATES ENVELOPE & LABEDALLAS TX | 1/10/2025 | 5319232 |
| PY0022 | TEXAS CHILD SUPPORT SAN ANTONIO TX | 1/10/2025 | 5319233 |
| 111447 | KLEINFELDER, INC LOS ANGELES CA | 1/10/2025 | 5319234 |
| 600980 | ITALIAN BOWL LLC TOLEDO OH | 1/10/2025 | 5319235 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 1/13/2025 | 5319236 |
| 111416 | SALARY.COM, LLC BOSTON MA | 1/13/2025 | 5319237 |
| 102477 | OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH | 1/13/2025 | 5319238 |
| E016512 | ADAM WEIST PERRYSBURG OH | 1/13/2025 | 5319239 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 1/13/2025 | 5319240 |
| 105365 | THE COLLABORATIVE, INC. TOLEDO OH | 1/13/2025 | 5319241 |
| 107876 | JULIE JACEK BOOKMILLER TOLEDO OH | 1/13/2025 | 5319242 |
| 109749 | LUCAS COUNTY COURT OF COMMON PTOLEDO OH | 1/13/2025 | 5319243 |
| 100990 | QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH | 1/13/2025 | 5319244 |
| 101626 | AREA TITLE AGENCY INC TOLEDO OH | 1/13/2025 | 5319245 |
| E016270 | MATTHEW KING TOLEDO OH | 1/13/2025 | 5319246 |
| E017329 | MICHAEL BEIER TOLEDO OH | 1/13/2025 | 5319247 |
| E016636 | ZONTA MOORE TOLEDO OH | 1/13/2025 | 5319248 |
| E016505 | KATELYN GREINER TOLEDO OH | 1/13/2025 | 5319249 |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH | 1/13/2025 | 5319250 |
| 600786 | DBA HARRISON LATHAM, LLC LIMA OH | 1/13/2025 | 5319251 |
| 106031 | AT&T CAROL STREAM IL | 1/13/2025 | 5319252 |
| 108021 | AMERICAN ASSOC OF CODE ENFORCEARVADO CO | 1/13/2025 | 5319253 |
| FIREESC | MARIO PACELLI PERRYSBURG OH | 1/15/2025 | 5319254 |
| FIREESC | TIMOTHY M PULS MONCLOVA OH | 1/15/2025 | 5319255 |
| 106238 | CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY | 1/15/2025 | 5319256 |
| 200352 | VWR INTERNATIONAL, LLC PITTSBURGH PA | 1/15/2025 | 5319257 |
| 109973 | TIMMONS GROUP RICHMOND VA | 1/15/2025 | 5319258 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 1/15/2025 | 5319259 |
| 104748 | SUNBELT RENTALS, INC ATLANTA GA | 1/15/2025 | 5319260 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 1/15/2025 | 5319261 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 1/15/2025 | 5319262 |
| 101302 | HUNTINGTON NATIONAL BANK COLUMBUS OH | 1/15/2025 | 5319263 |
| 601009 | GOZERO SERVICES LTD ZANESFIELD OH | 1/15/2025 | 5319264 |
| 109720 | TELESYSTEM ROSSFORD OH | 1/15/2025 | 5319265 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 1/15/2025 | 5319266 |
| 100557 | HANK'S PLUMBING & HEATING COMPHOLLAND OH | 1/15/2025 | 5319267 |
| 600302 | B. STAHL & ASSOCIATES, LLC HOLLAND OH | 1/15/2025 | 5319268 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 1/15/2025 | 5319269 |
| 102455 | WADSWORTH SERVICES INC PERRYSBURG OH | 1/15/2025 | 5319270 |
| 107085 | MIDWEST ENVIRONMENTAL INC PERRYSBURG OH | 1/15/2025 | 5319271 |
| 104087 | MEDICAL EVALUATORS LLC PERRYSBURG OH | 1/15/2025 | 5319272 |
| E016175 | STEVEN D. MARTINEZ SWANTON OH | 1/15/2025 | 5319273 |
| 105714 | SYLVANIA CITY COUNCIL SYLVANIA OH | 1/15/2025 | 5319274 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 1/15/2025 | 5319275 |
| 111890 | BUCKEYE EMERGENCY VEHICLE PRODWATERVILLE OH | 1/15/2025 | 5319276 |
| 100453 | FAMILY HOUSE TOLEDO OH | 1/15/2025 | 5319277 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 1/15/2025 | 5319278 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 1/15/2025 | 5319279 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 1/15/2025 | 5319280 |
| 101113 | AURORA PROJECT, INC. TOLEDO OH | 1/15/2025 | 5319281 |
| 103110 | LUCAS COUNTY AUDITOR TOLEDO OH | 1/15/2025 | 5319282 |
| 103759 | READ FOR LITERACY, INC. TOLEDO OH | 1/15/2025 | 5319283 |
| 109740 | PROMEDICA HEALTH SYSTEM INC TOLEDO OH | 1/15/2025 | 5319284 |
| 102449 | PARKSMART TOLEDO OH | 1/15/2025 | 5319285 |
| 101879 | LUCAS COUNTY TREASURER TOLEDO OH | 1/15/2025 | 5319286 |
| E016938 | CHRISTOPHER BAUER TOLEDO OH | 1/15/2025 | 5319287 |
| 109342 | BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH | 1/15/2025 | 5319288 |
| 110369 | dba GREATER.GENERATIONS TOLEDO OH | 1/15/2025 | 5319289 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 111876 | TOLEDO QUEER BLACK COLLECTIVE TOLEDO OH | 1/15/2025 | 5319290 |
| E015132 | RICHARD MILLER TOLEDO OH | 1/15/2025 | 5319291 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 1/15/2025 | 5319292 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 1/15/2025 | 5319293 |
| 100765 | LUCAS SOIL AND WATER CONSERVATTOLEDO OH | 1/15/2025 | 5319294 |
| 101223 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 1/15/2025 | 5319295 |
| 110184 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 1/15/2025 | 5319296 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 1/15/2025 | 5319297 |
| 102846 | CLEAN CARE INCORPORATED TOLEDO OH | 1/15/2025 | 5319298 |
| 109877 | FINISHLINE CAR TRUCK TOLEDO OH | 1/15/2025 | 5319299 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 1/15/2025 | 5319300 |
| E106061 | ALISIA HIGHTOWER TOLEDO OH | 1/15/2025 | 5319301 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 1/15/2025 | 5319302 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 1/15/2025 | 5319303 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 1/15/2025 | 5319304 |
| 100093 | TRANSTAR SECURITY TOLEDO OH | 1/15/2025 | 5319305 |
| 100568 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 1/15/2025 | 5319306 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 1/15/2025 | 5319307 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 1/15/2025 | 5319308 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 1/15/2025 | 5319309 |
| 104810 | AFFORDABLE STUMP REMOVAL TOLEDO OH | 1/15/2025 | 5319310 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 1/15/2025 | 5319311 |
| 100442 | EXCEL AUTO TOLEDO OH | 1/15/2025 | 5319312 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 1/15/2025 | 5319313 |
| 600684 | WHITE WATER CAR WASH TOLEDO OH | 1/15/2025 | 5319314 |
| 111746 | WILLOWAY NURSERIES INC CLEVELAND OH | 1/15/2025 | 5319315 |
| 200067 | OHIO UTILITIES PROTECTION SERVCLEVELAND OH | 1/15/2025 | 5319316 |
| 104452 | BAUMANN ENTERPRISES GARFIELD HEIGHTS OH | 1/15/2025 | 5319317 |
| 102912 | ENVIRO TIRE RECYCLING FOSTORIA OH | 1/15/2025 | 5319318 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 1/15/2025 | 5319319 |
| 200338 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 1/15/2025 | 5319320 |
| 201521 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 1/15/2025 | 5319321 |
| 200339 | FRONTIER MIDSTATES INC. CINCINNATI OH | 1/15/2025 | 5319322 |
| 200130 | T-MOBILE USA INC CINCINNATI OH | 1/15/2025 | 5319323 |
| 109554 | ACTION T-SHIRTS ERIE MI | 1/15/2025 | 5319324 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 1/15/2025 | 5319325 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 1/15/2025 | 5319326 |
| 200429 | FASTENAL CO. WINONA MN | 1/15/2025 | 5319327 |
| 101271 | DIRECT TV CAROL STREAM IL | 1/15/2025 | 5319328 |
| 106031 | AT&T CAROL STREAM IL | 1/15/2025 | 5319329 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 1/15/2025 | 5319330 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 1/15/2025 | 5319331 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 1/15/2025 | 5319332 |
| 108696 | BRINKS U.S. COPPELL TX | 1/15/2025 | 5319333 |
| 109031 | SAFEBUILT OHIO LLC CHICAGO IL | 1/15/2025 | 5319334 |
| 109831 | SHARECARE HEALTH DATA SERVICESDALLAS TX | 1/15/2025 | 5319335 |
| 601239 | dba NUTTER CONSULTING LLC CHICAGO IL | 1/15/2025 | 5319336 |
| 201112 | PACER SERVICE CENTER PORTLAND OR | 1/15/2025 | 5319337 |
| FIREESC | JUSTIN BROWN OREGON OH | 1/17/2025 | 5319338 |
| 105442 | ZOLL NEW YORK NY | 1/17/2025 | 5319339 |
| 110997 | GARTNER, INC FT. MYERS FL | 1/17/2025 | 5319340 |
| 111835 | MORRIS & MCDANIEL, INC PHILADELPHIA PA | 1/17/2025 | 5319341 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 1/17/2025 | 5319342 |
| 101598 | G. NEILL COMPANIES Pompano Beach FL | 1/17/2025 | 5319343 |
| 201268 | ASCAP NASHVILLE TN | 1/17/2025 | 5319344 |
| 104645 | FORESTRY SUPPLIERS INC JACKSON MS | 1/17/2025 | 5319345 |
| 111872 | SEDGWICK CLAIMS MANAGMT SERVICCLEVELAND OH | 1/17/2025 | 5319346 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 1/17/2025 | 5319347 |
| 101136 | SUPREME COURT OF OHIO COLUMBUS OH | 1/17/2025 | 5319348 |
| 103359 | OHIO CHIEF PROBATION OFFICERS COLUMBUS OH | 1/17/2025 | 5319349 |
| 106793 | HOLIDAY INN - DOWNTOWN COLUMBUS OH | 1/17/2025 | 5319350 |
| 102911 | SOAR COLUMBUS OH | 1/17/2025 | 5319351 |
| 100083 | BALDWIN & SOURS INC. COLUMBUS OH | 1/17/2025 | 5319352 |
| 601166 | dba THE BOAT GUY CURTICE OH | 1/17/2025 | 5319353 |
| E106052 | MARK BRIGGS LUCKEY OH | 1/17/2025 | 5319354 |
| 600325 | EASTER'S PLUMBING LLC MARTIN OH | 1/17/2025 | 5319355 |
| 106987 | S&S DIRECTIONAL BORING, LTD. BRYAN OH | 1/17/2025 | 5319356 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| E010686 | JENNIFER R FRIDDELL METAMORA OH | 1/17/2025 | 5319357 |
| 111904 | RON LABEAU PERRYSBURG OH | 1/17/2025 | 5319358 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 1/17/2025 | 5319359 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 1/17/2025 | 5319360 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 1/17/2025 | 5319361 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 1/17/2025 | 5319362 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 1/17/2025 | 5319363 |
| 101499 | METZGERS PRINTING TOLEDO OH | 1/17/2025 | 5319364 |
| 110184 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 1/17/2025 | 5319365 |
| 105079 | SOFIA QUINTERO ARTS & CULTURALTOLEDO OH | 1/17/2025 | 5319366 |
| E014362 | Phillip Barbosa Toledo OH | 1/17/2025 | 5319367 |
| E015972 | DANA REISING TOLEDO OH | 1/17/2025 | 5319368 |
| 109877 | FINISHLINE CAR TRUCK TOLEDO OH | 1/17/2025 | 5319369 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 1/17/2025 | 5319370 |
| 102464 | FORMSCORP. TOLEDO OH | 1/17/2025 | 5319371 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 1/17/2025 | 5319372 |
| 111902 | MR EMBLEM INC. OREGON OH | 1/17/2025 | 5319373 |
| 100149 | BEACH HOUSE INC. TOLEDO OH | 1/17/2025 | 5319374 |
| 601338 | HY KISIN TOLEDO OH | 1/17/2025 | 5319375 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 1/17/2025 | 5319376 |
| 601255 | TERRANCE JOHNS FRIEDMAN, GIL ACLEVELAND OH | 1/17/2025 | 5319377 |
| 104452 | BAUMANN ENTERPRISES GARFIELD HEIGHTS OH | 1/17/2025 | 5319378 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 1/17/2025 | 5319379 |
| 107436 | G. STEPHENS INC AKRON OH | 1/17/2025 | 5319380 |
| 105367 | AMERICAN TIMBER AND STEEL NORWALK OH | 1/17/2025 | 5319381 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 1/17/2025 | 5319382 |
| 103191 | FIFTH THIRD BANK CINCINNATI OH | 1/17/2025 | 5319383 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 1/17/2025 | 5319384 |
| 106880 | OHIO TASK FORCE COMMANDER ASSOXENIA OH | 1/17/2025 | 5319385 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 1/17/2025 | 5319386 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 1/17/2025 | 5319387 |
| 200454 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 1/17/2025 | 5319388 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 1/17/2025 | 5319389 |
| 103007 | MIDWESTERN ASSOC. OF FORENSIC ELGIN IL | 1/17/2025 | 5319390 |
| 101915 | AT&T SERVICES, INC CAROL STREAM IL | 1/17/2025 | 5319391 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 1/17/2025 | 5319392 |
| 101333 | OHIO GAS COMPANY LEWISVILLE TX | 1/17/2025 | 5319393 |
| 111819 | ATLAS TECHNICAL CONSULTANTS LLDALLAS TX | 1/17/2025 | 5319394 |
| RFC-OTV | Suzanne Vanderbolt Hagersville ON | 1/21/2025 | 5319395 |
| RFC-OTV | Klumm Bros. Holland OH | 1/21/2025 | 5319396 |
| RFC-OTV | McMunn Transport LLC Jasper MI | 1/21/2025 | 5319397 |
| RFC-OTV | West Chester Permit, LLC Cincinnati OH | 1/21/2025 | 5319398 |
| 601038 | DBA WELLWORKS FOR YOU Harrisburg PA | 1/21/2025 | 5319399 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 1/21/2025 | 5319400 |
| 104748 | SUNBELT RENTALS, INC ATLANTA GA | 1/21/2025 | 5319401 |
| 111543 | SESAC RIGHTS MANAGEMENT INC NEW YORK NY | 1/21/2025 | 5319402 |
| 100905 | OHIO PEACE OFFICER TRAINING ACLONDON OH | 1/21/2025 | 5319403 |
| 111562 | PLANNED PARENTHOOD OF GREATER COLUMBUS OH | 1/21/2025 | 5319404 |
| 600325 | EASTER'S PLUMBING LLC MARTIN OH | 1/21/2025 | 5319405 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 1/21/2025 | 5319406 |
| E015538 | BLAKE WELLS WHITEHOUSE OH | 1/21/2025 | 5319407 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 1/21/2025 | 5319408 |
| 110369 | dba GREATER.GENERATIONS TOLEDO OH | 1/21/2025 | 5319409 |
| 111530 | TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH | 1/21/2025 | 5319410 |
| 111752 | NEW LEAF GROUP INC TOLEDO OH | 1/21/2025 | 5319411 |
| 111380 | dba THE TRUNK TOLEDO OH | 1/21/2025 | 5319412 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 1/21/2025 | 5319413 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 1/21/2025 | 5319414 |
| 102464 | FORMSCORP. TOLEDO OH | 1/21/2025 | 5319415 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 1/21/2025 | 5319416 |
| 111753 | OPEN ARMS TRANSFORMATION LIVINTOLEDO OH | 1/21/2025 | 5319417 |
| 601246 | BSA TROOP 68 TOLEDO OH | 1/21/2025 | 5319418 |
| 104452 | BAUMANN ENTERPRISES GARFIELD HEIGHTS OH | 1/21/2025 | 5319419 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 1/21/2025 | 5319420 |
| 200130 | T-MOBILE USA INC CINCINNATI OH | 1/21/2025 | 5319421 |
| 601424 | TECHNICORE CLINICAL ENGINEERINFINDLAY OH | 1/21/2025 | 5319422 |
| 101915 | AT&T SERVICES, INC CAROL STREAM IL | 1/21/2025 | 5319423 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200344 | AT&T COMPANY CAROL STREAM IL | 1/21/2025 | 5319424 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 1/21/2025 | 5319425 |
| 101333 | OHIO GAS COMPANY LEWISVILLE TX | 1/21/2025 | 5319426 |
| 109731 | STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA | 1/21/2025 | 5319427 |
| 100283 | ACME AUTO LEASING, LLC NORTH HAVEN CT | 1/22/2025 | 5319428 |
| 110997 | GARTNER, INC FT. MYERS FL | 1/22/2025 | 5319429 |
| 109593 | CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ | 1/22/2025 | 5319430 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 1/22/2025 | 5319431 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 1/22/2025 | 5319432 |
| 101052 | SAP PUBLIC SERVICES, INC CHICAGO IL | 1/22/2025 | 5319433 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 1/22/2025 | 5319434 |
| 109955 | SENSUS USA INC CHICAGO IL | 1/22/2025 | 5319435 |
| 200450 | SIGMA-ALDRICH, INC. ATLANTA GA | 1/22/2025 | 5319436 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 1/22/2025 | 5319437 |
| 111780 | MOST DEPENDABLE FOUNTAINS, INCARLINGTON TN | 1/22/2025 | 5319438 |
| 104166 | OWEA COLUMBUS OH | 1/22/2025 | 5319439 |
| 101981 | DLZ OHIO, INC. COLUMBUS OH | 1/22/2025 | 5319440 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 1/22/2025 | 5319441 |
| 101219 | JOHNSON CONTROLS FIRE PROTECTIPALATINE IL | 1/22/2025 | 5319442 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 1/22/2025 | 5319443 |
| E016175 | STEVEN D. MARTINEZ SWANTON OH | 1/22/2025 | 5319444 |
| 100059 | TOLEDO ELEVATOR AND MACHINE COTOLEDO OH | 1/22/2025 | 5319445 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 1/22/2025 | 5319446 |
| 103131 | TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH | 1/22/2025 | 5319447 |
| 104853 | KWIK PARK TOLEDO OH | 1/22/2025 | 5319448 |
| 107637 | DEL ROY PRODUCTS AND PEST CONTTOLEDO OH | 1/22/2025 | 5319449 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 1/22/2025 | 5319450 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 1/22/2025 | 5319451 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 1/22/2025 | 5319452 |
| 600012 | LORI WOZNIAK TOLEDO OH | 1/22/2025 | 5319453 |
| 103937 | UNIVERSITY OF TOLEDO TOLEDO OH | 1/22/2025 | 5319454 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 1/22/2025 | 5319455 |
| 600681 | dba GO TYME GRYND TOLEDO OH | 1/22/2025 | 5319456 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 1/22/2025 | 5319457 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 1/22/2025 | 5319458 |
| 101313 | LUCAS COUNTY CORONERS OFFICE TOLEDO OH | 1/22/2025 | 5319459 |
| E010568 | DAVID D VILLARREAL TOLEDO OH | 1/22/2025 | 5319460 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 1/22/2025 | 5319461 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 1/22/2025 | 5319462 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 1/22/2025 | 5319463 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 1/22/2025 | 5319464 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 1/22/2025 | 5319465 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 1/22/2025 | 5319466 |
| 106933 | YSI INCORPORATED CHICAGO IL | 1/22/2025 | 5319467 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 1/22/2025 | 5319468 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 1/22/2025 | 5319469 |
| 100105 | BARCODES LLC CHICAGO IL | 1/22/2025 | 5319470 |
| 200315 | APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL | 1/22/2025 | 5319471 |
| 200385 | GUARDIAN ALARM COMPANY CHICAGO IL | 1/22/2025 | 5319472 |
| 200266 | voided by STILESJ - Reversed check payment | 1/22/2025 | 5319473 |
| 601397 | CLIFTON LARSON ALLEN LLP CHICAGO IL | 1/22/2025 | 5319474 |
| 110932 | PROPIO LS LLC DALLAS TX | 1/22/2025 | 5319475 |
| 111471 | VETS SECURING AMERICA LOS ANGELES CA | 1/22/2025 | 5319476 |
| 111564 | dba SMART ENERGY WATER IRVINE CA | 1/22/2025 | 5319477 |
| 110860 | PROMISE NETWORK INC FAIRFIELD CA | 1/22/2025 | 5319478 |
| 111886 | ISE METAL INC SHERBROOKE QC | 1/24/2025 | 5319479 |
| FIREESC | DION JACKSON TOLEDO OH | 1/24/2025 | 5319480 |
| 600740 | dba STOPit SOLUTIONS PITTSBURGH PA | 1/24/2025 | 5319481 |
| 108595 | VISION BENEFITS OF AMERICA, INCARNEGIE PA | 1/24/2025 | 5319482 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 1/24/2025 | 5319483 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 1/24/2025 | 5319484 |
| 109955 | SENSUS USA INC CHICAGO IL | 1/24/2025 | 5319485 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 1/24/2025 | 5319486 |
| 200778 | KOKOSING INDUSTRIAL FREDERICKTOWN OH | 1/24/2025 | 5319487 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 1/24/2025 | 5319488 |
| 106107 | THE EDGE GROUP, INC. COLUMBUS OH | 1/24/2025 | 5319489 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 1/24/2025 | 5319490 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 101940 | MACK VAULT COMPANY BOWLING GREEN OH | 1/24/2025 | 5319491 |
| 200045 | MEINKE MARINA CURTICE OH | 1/24/2025 | 5319492 |
| 101219 | JOHNSON CONTROLS FIRE PROTECTIPALATINE IL | 1/24/2025 | 5319493 |
| E012577 | STEPHANIE A BARTLETT MAUMEE OH | 1/24/2025 | 5319494 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 1/24/2025 | 5319495 |
| PY0090 | Napoleon Municipal Court Napoloeon OH | 1/24/2025 | 5319496 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 1/24/2025 | 5319497 |
| 102455 | WADSWORTH SERVICES INC PERRYSBURG OH | 1/24/2025 | 5319498 |
| 111055 | RENEWED OUTDOORS LLC PERRYSBURG OH | 1/24/2025 | 5319499 |
| E016175 | STEVEN D. MARTINEZ SWANTON OH | 1/24/2025 | 5319500 |
| 104089 | EBONY CONSTRUCTION CO., INC. SYLVANIA OH | 1/24/2025 | 5319501 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 1/24/2025 | 5319502 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 1/24/2025 | 5319503 |
| 100071 | TOLEDO REGIONAL CHAMBER OF COMTOLEDO OH | 1/24/2025 | 5319504 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 1/24/2025 | 5319505 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 1/24/2025 | 5319506 |
| 104865 | FASTENAL CO. WINONA MN | 1/24/2025 | 5319507 |
| 108694 | BERNIE QUILTER, CLERK OF COURTTOLEDO OH | 1/24/2025 | 5319508 |
| 109740 | PROMEDICA HEALTH SYSTEM INC TOLEDO OH | 1/24/2025 | 5319509 |
| 102449 | PARKSMART TOLEDO OH | 1/24/2025 | 5319510 |
| 102449 | PARKSMART TOLEDO OH | 1/24/2025 | 5319511 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 1/24/2025 | 5319512 |
| E011391 | SCOTT A REDWAY TOLEDO OH | 1/24/2025 | 5319513 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 1/24/2025 | 5319514 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 1/24/2025 | 5319515 |
| E013233 | LORI ANN AMISON TOLEDO OH | 1/24/2025 | 5319516 |
| 100224 | BRENNER 75 MARINE, LLC TOLEDO OH | 1/24/2025 | 5319517 |
| 101140 | T & J ROOTER SERVICE, INC. TOLEDO OH | 1/24/2025 | 5319518 |
| 101474 | TOLEDO SEAGATE TOLEDO OH | 1/24/2025 | 5319519 |
| 601434 | RAMON PEREZ TOLEDO OH | 1/24/2025 | 5319520 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 1/24/2025 | 5319521 |
| E015180 | NICHOLAS LOUDENSLAGER TOLEDO OH | 1/24/2025 | 5319522 |
| 101907 | ROTO ROOTER SEWER CLEANING CO.TOLEDO OH | 1/24/2025 | 5319523 |
| 105745 | E & K CONTRACTORS TOLEDO OH | 1/24/2025 | 5319524 |
| E016715 | TODD OHMS TOLEDO OH | 1/24/2025 | 5319525 |
| 100377 | DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH | 1/24/2025 | 5319526 |
| E016425 | RALPHAEL ANTONIO BOLES TOLEDO OH | 1/24/2025 | 5319527 |
| E016313 | IAN LIEBENTRITT TOLEDO OH | 1/24/2025 | 5319528 |
| E016849 | DYLAN JAMES SARTIN TOLEDO OH | 1/24/2025 | 5319529 |
| 110692 | BAUMANN FORD OREGON OREGON OH | 1/24/2025 | 5319530 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 1/24/2025 | 5319531 |
| 101656 | POOL & SPA WAREHOUSE, INC. TOLEDO OH | 1/24/2025 | 5319532 |
| PY0010 | LUCAS COUNTY COMMON PLEAS TOLEDO OH | 1/24/2025 | 5319533 |
| 101293 | HABITEC SECURITY TOLEDO OH | 1/24/2025 | 5319534 |
| 110314 | CONNECTING KIDS TO MEALS INC TOLEDO OH | 1/24/2025 | 5319535 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 1/24/2025 | 5319536 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 1/24/2025 | 5319537 |
| 101126 | STOP PROCESSING CENTER NOVELTY OH | 1/24/2025 | 5319538 |
| 110277 | SITEONE LANDSCAPE SUPPLY CHICAGO IL | 1/24/2025 | 5319539 |
| 106365 | Northcoast Process Controls Cleveland OH | 1/24/2025 | 5319540 |
| 101284 | FORKLIFTS OF TOLEDO CLEVELAND OH | 1/24/2025 | 5319541 |
| 101234 | TOLEDO EDISON CO. LARGE POWERAKRON OH | 1/24/2025 | 5319542 |
| 100199 | BISSNUSS INC. CANFIELD OH | 1/24/2025 | 5319543 |
| 106933 | YSI INCORPORATED CHICAGO IL | 1/24/2025 | 5319544 |
| 110931 | MCGOHAN BRABENDER INC DAYTON OH | 1/24/2025 | 5319545 |
| 200250 | ALLOWAY LIMA OH | 1/24/2025 | 5319546 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 1/24/2025 | 5319547 |
| 200411 | OVIVO USA, LLC DETROIT MI | 1/24/2025 | 5319548 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 1/24/2025 | 5319549 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 1/24/2025 | 5319550 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 1/24/2025 | 5319551 |
| PY0083 | WI SCTF MILWAUKEE WI | 1/24/2025 | 5319552 |
| 200429 | FASTENAL CO. WINONA MN | 1/24/2025 | 5319553 |
| 100534 | GREAT LAKES & ST. LAWRENCE NEW LENOX IL | 1/24/2025 | 5319554 |
| 200315 | APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL | 1/24/2025 | 5319555 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 1/24/2025 | 5319556 |
| 111616 | dba EMSCO CHICAGO IL | 1/24/2025 | 5319557 |

| Vendor | Vendor Name | Payment Dat | Check Number |
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| 200306 | BONDED CHEMICALS CHICAGO IL | 1/24/2025 | 5319558 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 1/24/2025 | 5319559 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 1/24/2025 | 5319560 |
| 200366 | MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO | 1/24/2025 | 5319561 |
| 110932 | PROPIO LS LLC DALLAS TX | 1/24/2025 | 5319562 |
| 111736 | CELLHIRE USA LLC RICHARDSON TX | 1/24/2025 | 5319563 |
| PY0022 | TEXAS CHILD SUPPORT SAN ANTONIO TX | 1/24/2025 | 5319564 |
| 107981 | DBA ZOOM GRANTS DENVER CO | 1/24/2025 | 5319565 |
| 102223 | WALZ GROUP, LLC GLENDALE CO | 1/24/2025 | 5319566 |
| 200124 | TETRA TECH, INC. DENVER CO | 1/24/2025 | 5319567 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 1/27/2025 | 5319568 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 1/27/2025 | 5319569 |
| 101432 | OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH | 1/27/2025 | 5319570 |
| 104366 | UNITED ROOFING & SHEET METAL, HOLLAND OH | 1/27/2025 | 5319571 |
| 100810 | dba NEW ERA TECHNOLOGY OH NEW YORK NY | 1/27/2025 | 5319572 |
| EO15361 | Lanie Brackett Sylvania OH | 1/27/2025 | 5319573 |
| 100078 | TOLEDO LUCAS COUNTY PUBLIC LIBTOLEDO OH | 1/27/2025 | 5319574 |
| 100773 | MAIL IT CORPORATION TOLEDO OH | 1/27/2025 | 5319575 |
| 102971 | LUCAS COUNTY CLERK OF COURTS TOLEDO OH | 1/27/2025 | 5319576 |
| 109749 | LUCAS COUNTY COURT OF COMMON PTOLEDO OH | 1/27/2025 | 5319577 |
| 111752 | NEW LEAF GROUP INC TOLEDO OH | 1/27/2025 | 5319578 |
| 111399 | MAKING A DIFFERENCE IN NW OHIOTOLEDO OH | 1/27/2025 | 5319579 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 1/27/2025 | 5319580 |
| 100760 | TASC OF NORTHWEST OHIO TOLEDO OH | 1/27/2025 | 5319581 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 1/27/2025 | 5319582 |
| E015893 | EDWARD MOHLER TOLEDO OH | 1/27/2025 | 5319583 |
| 100170 | YANKEE DOODLE FLAG COMPANY INCTOLEDO OH | 1/27/2025 | 5319584 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 1/27/2025 | 5319585 |
| 111910 | FUEL OUTDOOR LLC AND TOLEDO OH | 1/27/2025 | 5319586 |
| 111908 | ROBERT KOWALSKI AND FRIEDMAN, CLEVELAND OH | 1/27/2025 | 5319587 |
| 111909 | SARAY PRATT AND FRIEDMAN, GILBCLEVELAND OH | 1/27/2025 | 5319588 |
| 104452 | BAUMANN ENTERPRISES GARFIELD HEIGHTS OH | 1/27/2025 | 5319589 |
| 103352 | PENN CARE INC. NILES OH | 1/27/2025 | 5319590 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 1/27/2025 | 5319591 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 1/27/2025 | 5319592 |
| 105259 | BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH | 1/27/2025 | 5319593 |
| 601401 | EVOLVE TECHNOLOGIES CORPORATIOSALEM NH | 1/29/2025 | 5319594 |
| 600730 | BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME | 1/29/2025 | 5319595 |
| 106406 | FBI NATIONAL ACADEMY ASSOCIATEBATAVIA NY | 1/29/2025 | 5319596 |
| 200198 | DELL MARKETING L.P. PITTSBURGH PA | 1/29/2025 | 5319597 |
| 100033 | THE SHAMROCK COMPANIES, INC. WESTLAKE OH | 1/29/2025 | 5319598 |
| 108957 | CIOX Health, LLc Atlanta GA | 1/29/2025 | 5319599 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 1/29/2025 | 5319600 |
| 111698 | DESIGNING LOCAL COLUMBUS OH | 1/29/2025 | 5319601 |
| 104660 | OHIO MUNICIPAL ATTORNEYS ASSOCCOLUMBUS OH | 1/29/2025 | 5319602 |
| 200696 | TREASURER, STATE OF OHIO COLUMBUS OH | 1/29/2025 | 5319603 |
| 111800 | DBA INTEGRISERV CLEANING SYSTEHOLLAND OH | 1/29/2025 | 5319604 |
| 100810 | dba NEW ERA TECHNOLOGY OH NEW YORK NY | 1/29/2025 | 5319605 |
| 100274 | CINTAS CORPORATION CINCINNATI OH | 1/29/2025 | 5319606 |
| 100729 | LAIBE ELECTRIC CO. PERRYSBURG OH | 1/29/2025 | 5319607 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 1/29/2025 | 5319608 |
| 100761 | LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH | 1/29/2025 | 5319609 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 1/29/2025 | 5319610 |
| 103131 | TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH | 1/29/2025 | 5319611 |
| 110001 | LEADERSHIP TOLEDO TOLEDO OH | 1/29/2025 | 5319612 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 1/29/2025 | 5319613 |
| 110329 | T & S RENOVATIONS TOLEDO OH | 1/29/2025 | 5319614 |
| 111752 | NEW LEAF GROUP INC TOLEDO OH | 1/29/2025 | 5319615 |
| E012184 | DAVID D SANDERS TOLEDO OH | 1/29/2025 | 5319616 |
| 110150 | COMPASSION HEALTH TOLEDO TOLEDO OH | 1/29/2025 | 5319617 |
| 600565 | MY5TERY MUSIC LLC TOLEDO OH | 1/29/2025 | 5319618 |
| 600565 | MY5TERY MUSIC LLC TOLEDO OH | 1/29/2025 | 5319619 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 1/29/2025 | 5319620 |
| E016255 | AMANDA S. DAVIS TOLEDO OH | 1/29/2025 | 5319621 |
| 100851 | ABC/NAPA AUTO PARTS TOLEDO OH | 1/29/2025 | 5319622 |
| 111531 | dba KOOL KAT SCIENCE TOLEDO OH | 1/29/2025 | 5319623 |
| 600649 | MONI FEATCHURS TOLEDO OH | 1/29/2025 | 5319624 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 101209 | SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH | 1/29/2025 | 5319625 |
| 200206 | DUNBAR MECHANICAL, INC. TOLEDO OH | 1/29/2025 | 5319626 |
| 601115 | CONCORD ROAD EQUIPMENT MFG CLEVELAND OH | 1/29/2025 | 5319627 |
| 600498 | CALFEE, HALTER & GRISWOLD LLP CLEVELAND OH | 1/29/2025 | 5319628 |
| 601129 | dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH | 1/29/2025 | 5319629 |
| 102120 | OHIO ASSOCIATION FOR COURT MIDDLETOWN OH | 1/29/2025 | 5319630 |
| 111708 | LOGICALIS INC DETROIT MI | 1/29/2025 | 5319631 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 1/29/2025 | 5319632 |
| 101241 | UNITED PARCEL SERVICE CHICAGO IL | 1/29/2025 | 5319633 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 1/29/2025 | 5319634 |
| 103963 | FERRELLGAS DENVER CO | 1/29/2025 | 5319635 |
| RFC-OTV | GREATER GENERATIONS TOLEDO OH | 1/31/2025 | 5319636 |
| 601427 | EDUCATION & OUTREACH COMPANY TAPPAN NY | 1/31/2025 | 5319637 |
| 200324 | FED EX PITTSBURGH PA | 1/31/2025 | 5319638 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 1/31/2025 | 5319639 |
| 200352 | VWR INTERNATIONAL, LLC PITTSBURGH PA | 1/31/2025 | 5319640 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 1/31/2025 | 5319641 |
| 200221 | FLEETPRIDE ATLANTA GA | 1/31/2025 | 5319642 |
| 111474 | MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN | 1/31/2025 | 5319643 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH | 1/31/2025 | 5319644 |
| 600035 | WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH | 1/31/2025 | 5319645 |
| 101432 | voided by STILESJ - Reversed check payment | 1/31/2025 | 5319646 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 1/31/2025 | 5319647 |
| 103250 | TREASURER, STATE OF OHIO COLUMBUS OH | 1/31/2025 | 5319648 |
| 109582 | 3SG PLUS, LLC COLUMBUS OH | 1/31/2025 | 5319649 |
| 100580 | HENRY W. BERGMAN, INC. GENOA OH | 1/31/2025 | 5319650 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 1/31/2025 | 5319651 |
| 110724 | TRANSPORTATION ADVOC. GRP OF NMAUMEE OH | 1/31/2025 | 5319652 |
| 100274 | CINTAS CORPORATION CINCINNATI OH | 1/31/2025 | 5319653 |
| 104087 | MEDICAL EVALUATORS LLC PERRYSBURG OH | 1/31/2025 | 5319654 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 1/31/2025 | 5319655 |
| 101770 | VILLAGE OF WATERVILLE WATERVILLE OH | 1/31/2025 | 5319656 |
| 100960 | PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH | 1/31/2025 | 5319657 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 1/31/2025 | 5319658 |
| 101776 | NORIS/CRIMINAL JUSTICE TOLEDO OH | 1/31/2025 | 5319659 |
| 104865 | FASTENAL CO. WINONA MN | 1/31/2025 | 5319660 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 1/31/2025 | 5319661 |
| 109615 | HARBOR dba LIGHTHOUSE TOLEDO OH | 1/31/2025 | 5319662 |
| 600620 | MCNULTY PHOTO Ottawa Hills OH | 1/31/2025 | 5319663 |
| E015646 | WADE KAPSZUKIEWICZ TOLEDO OH | 1/31/2025 | 5319664 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 1/31/2025 | 5319665 |
| 600530 | ANDREW L BELL TOLEDO OH | 1/31/2025 | 5319666 |
| 109290 | TOLEDO GROWS TOLEDO OH | 1/31/2025 | 5319667 |
| 600951 | JAMES EVANS JR. TOLEDO OH | 1/31/2025 | 5319668 |
| E017301 | MISTY LYNN DEBAUN TOLEDO OH | 1/31/2025 | 5319669 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 1/31/2025 | 5319670 |
| 102266 | CITY OF TOLEDO SEWER & DRAINAGTOLEDO OH | 1/31/2025 | 5319671 |
| 200525 | BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH | 1/31/2025 | 5319672 |
| E013183 | HOWARD G CORNETT TOLEDO OH | 1/31/2025 | 5319673 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 1/31/2025 | 5319674 |
| 100093 | TRANSTAR SECURITY TOLEDO OH | 1/31/2025 | 5319675 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 1/31/2025 | 5319676 |
| 100857 | NATIONAL PUMP & PROCESS, INC. AURORA OH | 1/31/2025 | 5319677 |
| 601447 | FIRST IN-LAST OUT FIRE & SAFETLOVELAND OH | 1/31/2025 | 5319678 |
| 101603 | HAMILTON COUNTY ENV. SERVICES CINCINNATI OH | 1/31/2025 | 5319679 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 1/31/2025 | 5319680 |
| 103421 | FONDRIEST ENVIRONMENTAL Fairborn OH | 1/31/2025 | 5319681 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 1/31/2025 | 5319682 |
| 200482 | EASTERN OIL COMPANY PONTIAC MI | 1/31/2025 | 5319683 |
| 601371 | GREAT LAKES FUSION LLC VERNON MI | 1/31/2025 | 5319684 |
| 200429 | FASTENAL CO. WINONA MN | 1/31/2025 | 5319685 |
| 200422 | SIEMENS INDUSTRY, INC. CAROL STREAM IL | 1/31/2025 | 5319686 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 1/31/2025 | 5319687 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 1/31/2025 | 5319688 |
| 111893 | GREENSOURCE USA LLC NAPERVILLE IL | 1/31/2025 | 5319689 |
| 200315 | APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL | 1/31/2025 | 5319690 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 1/31/2025 | 5319691 |

| Vendor | Vendor Name | Payment Dat | Check Number |
|---|---|---|---|
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 1/31/2025 | 5319692 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 1/31/2025 | 5319693 |
| 201241 | ENTERPRISE FM TRUST KANSAS CITY MO | 1/31/2025 | 5319694 |
| 105259 | BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH | 1/31/2025 | 5319695 |
| 104665 | HEATH CONSULTANTS, INC. HOUSTON TX | 1/31/2025 | 5319696 |
| 111903 | RUGGED COMPUTING INC ANAHEIM CA | 1/31/2025 | 5319697 |
| 105035 | dba STRYKER SALES LLC CHICAGO IL | 1/31/2025 | 5319698 |
| 200892 | NATIONAL TESTING NETWORK, INC.LYNNWOOD WA | 1/31/2025 | 5319699 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 2/3/2025 | 5319700 |
| 111851 | CEW ADVISORS EAST GREENWICH RI | 2/3/2025 | 5319701 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 2/3/2025 | 5319702 |
| 200324 | FED EX PITTSBURGH PA | 2/3/2025 | 5319703 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 2/3/2025 | 5319704 |
| 200488 | SHERWIN WILLIAMS ATLANTA GA | 2/3/2025 | 5319705 |
| 108957 | CIOX Health, LLc Atlanta GA | 2/3/2025 | 5319706 |
| 109063 | KIMBALL MIDWEST COLUMBUS OH | 2/3/2025 | 5319707 |
| 200471 | JACK DOHENY COMPANIES, INC. COLUMBUS OH | 2/3/2025 | 5319708 |
| 100580 | HENRY W. BERGMAN, INC. GENOA OH | 2/3/2025 | 5319709 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 2/3/2025 | 5319710 |
| 100664 | JIM'S SPECIALTY SHOP, INC HOLLAND OH | 2/3/2025 | 5319711 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 2/3/2025 | 5319712 |
| E017213 | JOHN HELDMAN PERRYSBURG OH | 2/3/2025 | 5319713 |
| 100960 | PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH | 2/3/2025 | 5319714 |
| 100010 | THE ARTS COMMISSION OF GREATERTOLEDO OH | 2/3/2025 | 5319715 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 2/3/2025 | 5319716 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 2/3/2025 | 5319717 |
| 100743 | LEGAL AID OF WESTERN OHIO, INCTOLEDO OH | 2/3/2025 | 5319718 |
| 101113 | AURORA PROJECT, INC. TOLEDO OH | 2/3/2025 | 5319719 |
| 101222 | ST. PAUL'S COMMUNITY CENTER TOLEDO OH | 2/3/2025 | 5319720 |
| 101275 | DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH | 2/3/2025 | 5319721 |
| 101776 | NORIS/CRIMINAL JUSTICE TOLEDO OH | 2/3/2025 | 5319722 |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH | 2/3/2025 | 5319723 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 2/3/2025 | 5319724 |
| 109749 | LUCAS COUNTY COURT OF COMMON PTOLEDO OH | 2/3/2025 | 5319725 |
| 600826 | voided by NASHT - Lost | 2/3/2025 | 5319726 |
| 102449 | PARKSMART TOLEDO OH | 2/3/2025 | 5319727 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 2/3/2025 | 5319728 |
| 109290 | TOLEDO GROWS TOLEDO OH | 2/3/2025 | 5319729 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 2/3/2025 | 5319730 |
| 105613 | GRACE COMMUNITY CENTER TOLEDO OH | 2/3/2025 | 5319731 |
| 100321 | COYLE MECHANICAL INC TOLEDO OH | 2/3/2025 | 5319732 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 2/3/2025 | 5319733 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 2/3/2025 | 5319734 |
| 100760 | TASC OF NORTHWEST OHIO TOLEDO OH | 2/3/2025 | 5319735 |
| E016997 | GARRETT BROWN NORTHWOOD OH | 2/3/2025 | 5319736 |
| 100149 | BEACH HOUSE INC. TOLEDO OH | 2/3/2025 | 5319737 |
| 110371 | CHILDREN'S THEATRE WORKSHOP TOLEDO OH | 2/3/2025 | 5319738 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 2/3/2025 | 5319739 |
| 102044 | LUCAS METROPOLITAN HOUSING AUTTOLEDO OH | 2/3/2025 | 5319740 |
| 200909 | EASTERN ENGINEERING SUPPLY, INMUNCIE IN | 2/3/2025 | 5319741 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 2/3/2025 | 5319742 |
| 200178 | CERTIFIED POWER INC MINNEAPOLIS MN | 2/3/2025 | 5319743 |
| 106031 | AT&T CAROL STREAM IL | 2/3/2025 | 5319744 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 2/3/2025 | 5319745 |
| 108696 | BRINKS U.S. COPPELL TX | 2/3/2025 | 5319746 |
| 101309 | LANGUAGE LINE SERVICES DALLAS TX | 2/3/2025 | 5319747 |
| 105442 | ZOLL NEW YORK NY | 2/5/2025 | 5319748 |
| 100283 | ACME AUTO LEASING, LLC NORTH HAVEN CT | 2/5/2025 | 5319749 |
| 109735 | ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ | 2/5/2025 | 5319750 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 2/5/2025 | 5319751 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 2/5/2025 | 5319752 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 2/5/2025 | 5319753 |
| 200094 | SAL CHEMICAL CO INC WEIRTON WV | 2/5/2025 | 5319754 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 2/5/2025 | 5319755 |
| 111692 | dba TELEFLEX LLC ATLANTA GA | 2/5/2025 | 5319756 |
| 200221 | FLEETPRIDE ATLANTA GA | 2/5/2025 | 5319757 |
| 111918 | PEDIATRIC EMERGENCY STANDARDS DAVIE FL | 2/5/2025 | 5319758 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 101947 | TREASURER, STATE OF OHIO REYNOLDSBURG OH | 2/5/2025 | 5319759 |
| 111757 | CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH | 2/5/2025 | 5319760 |
| 101302 | HUNTINGTON NATIONAL BANK COLUMBUS OH | 2/5/2025 | 5319761 |
| E015122 | SAMUEL HUNTER BOWLING GREEN OH | 2/5/2025 | 5319762 |
| 110375 | K & L REPAIR LLC PEMBERVILLE OH | 2/5/2025 | 5319763 |
| 100664 | JIM'S SPECIALTY SHOP, INC HOLLAND OH | 2/5/2025 | 5319764 |
| 106629 | KOORSEN FIRE & SECURITY INDIANAPOLIS IN | 2/5/2025 | 5319765 |
| 100274 | CINTAS CORPORATION CINCINNATI OH | 2/5/2025 | 5319766 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 2/5/2025 | 5319767 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 2/5/2025 | 5319768 |
| 105365 | THE COLLABORATIVE, INC. TOLEDO OH | 2/5/2025 | 5319769 |
| 111547 | PARKUTOLEDO TOLEDO OH | 2/5/2025 | 5319770 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 2/5/2025 | 5319771 |
| 104244 | ABCO SERVICES INC. TOLEDO OH | 2/5/2025 | 5319772 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 2/5/2025 | 5319773 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 2/5/2025 | 5319774 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 2/5/2025 | 5319775 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 2/5/2025 | 5319776 |
| E013034 | DONALD A BRYAN TOLEDO OH | 2/5/2025 | 5319777 |
| 101047 | ASSET PROTECTION CORPORATION TOLEDO OH | 2/5/2025 | 5319778 |
| 600118 | LIBERTY COLLISION CENTER TOLEDO OH | 2/5/2025 | 5319779 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 2/5/2025 | 5319780 |
| 110017 | BOB'S REPAIR LLC OREGON OH | 2/5/2025 | 5319781 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 2/5/2025 | 5319782 |
| E011668 | MELISSA WARE TOLEDO OH | 2/5/2025 | 5319783 |
| 101293 | HABITEC SECURITY TOLEDO OH | 2/5/2025 | 5319784 |
| 200025 | KEYSTONE PRESS, INC. TOLEDO OH | 2/5/2025 | 5319785 |
| 103352 | PENN CARE INC. NILES OH | 2/5/2025 | 5319786 |
| 105412 | AGILE NETWORK BUILDERS, LLC CANTON OH | 2/5/2025 | 5319787 |
| 200130 | T-MOBILE USA INC CINCINNATI OH | 2/5/2025 | 5319788 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 2/5/2025 | 5319789 |
| 110786 | US SIGNAL COMPANY LLC GRAND RAPIDS MI | 2/5/2025 | 5319790 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 2/5/2025 | 5319791 |
| 101915 | AT&T SERVICES, INC CAROL STREAM IL | 2/5/2025 | 5319792 |
| 101915 | AT&T SERVICES, INC CAROL STREAM IL | 2/5/2025 | 5319793 |
| 101768 | CENTURY LINK CAROL STREAM IL | 2/5/2025 | 5319794 |
| 101271 | DIRECT TV CAROL STREAM IL | 2/5/2025 | 5319795 |
| 103591 | AT&T LONG DISTANCE CAROL STREAM IL | 2/5/2025 | 5319796 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 2/5/2025 | 5319797 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 2/5/2025 | 5319798 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 2/5/2025 | 5319799 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 2/5/2025 | 5319800 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 2/5/2025 | 5319801 |
| 101241 | UNITED PARCEL SERVICE CHICAGO IL | 2/5/2025 | 5319802 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 2/5/2025 | 5319803 |
| 101815 | PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA | 2/5/2025 | 5319804 |
| 105035 | dba STRYKER SALES LLC CHICAGO IL | 2/5/2025 | 5319805 |
| DPU-OTV | ADVANCED EXCAVATING AND DEMOLIMCCOMB OH | 2/6/2025 | 5319806 |
| DPU-OTV | ALIAKSANDR AMIALCHUK TOLEDO OH | 2/6/2025 | 5319807 |
| DPU-OTV | ANGELA T/JAMES T BAILEY PERRYSBURG OH | 2/6/2025 | 5319808 |
| DPU-OTV | APEX METAL FABRICATING AND MACTOLEDO OH | 2/6/2025 | 5319809 |
| DPU-OTV | CARMELO CARRUBBA MCLEAN VA | 2/6/2025 | 5319810 |
| DPU-OTV | CHERRY STREET MISSION MINISTRITOLEDO OH | 2/6/2025 | 5319811 |
| DPU-OTV | COUSCO BROWN HOLLAND OH | 2/6/2025 | 5319812 |
| DPU-OTV | DAVID F JR BRINER MAUMEE OH | 2/6/2025 | 5319813 |
| DPU-OTV | DEBBIE AND EDWARD HUNTZINGER CRESTVIEW FL | 2/6/2025 | 5319814 |
| DPU-OTV | DEREK A AND LYDIA ARNOLD TOLEDO OH | 2/6/2025 | 5319815 |
| DPU-OTV | DOUG AND ROBIN HAMMAR SOUTH ROCKWOOD MI | 2/6/2025 | 5319816 |
| DPU-OTV | EMILY R PALUCH OREGON OH | 2/6/2025 | 5319817 |
| DPU-OTV | ERNEST J/JOANNE TOTH OREGON OH | 2/6/2025 | 5319818 |
| DPU-OTV | GEDDIS PAVING AND EXCAVATING TOLEDO OH | 2/6/2025 | 5319819 |
| DPU-OTV | GEDDIS PAVING AND EXCAVATING TOLEDO OH | 2/6/2025 | 5319820 |
| DPU-OTV | JKR ENTERPRISE LLC TOLEDO OH | 2/6/2025 | 5319821 |
| DPU-OTV | JOHN J WILLIAMSON MONROE MI | 2/6/2025 | 5319822 |
| DPU-OTV | LINDA SCHLACHTER TOLEDO OH | 2/6/2025 | 5319823 |
| DPU-OTV | OF SPRINGFIELD TWP BOARD OF TRHOLLAND OH | 2/6/2025 | 5319824 |
| DPU-OTV | OHIO CONCRETE & SAWING TOLEDO OH | 2/6/2025 | 5319825 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| DPU-OTV | RICHARD O KASER TOLEDO OH | 2/6/2025 | 5319826 |
| DPU-OTV | RUDOLPH LIBBE INC-BPNA WALBRIDGE OH | 2/6/2025 | 5319827 |
| DPU-OTV | US NATIONAL ASSOCIATION TRUSTESALT LAKE CITY UT | 2/6/2025 | 5319828 |
| PY0025 | OHIO AFSCME CARE PLAN CLEVELAND OH | 2/6/2025 | 5319829 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 2/7/2025 | 5319830 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 2/7/2025 | 5319831 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 2/7/2025 | 5319832 |
| 200324 | FED EX PITTSBURGH PA | 2/7/2025 | 5319833 |
| 101342 | dba CHARTER COMMUNICATIONS PITTSBURGH PA | 2/7/2025 | 5319834 |
| 201031 | Civil & Environmental ConsultaPittsburgh PA | 2/7/2025 | 5319835 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 2/7/2025 | 5319836 |
| 103078 | WATER ENVIRONMENT FEDERATION BALTIMORE MD | 2/7/2025 | 5319837 |
| 111835 | MORRIS & MCDANIEL, INC PHILADELPHIA PA | 2/7/2025 | 5319838 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 2/7/2025 | 5319839 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 2/7/2025 | 5319840 |
| 109693 | NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC | 2/7/2025 | 5319841 |
| 200450 | SIGMA-ALDRICH, INC. ATLANTA GA | 2/7/2025 | 5319842 |
| 108957 | CIOX Health, LLc Atlanta GA | 2/7/2025 | 5319843 |
| 201543 | RANDALL-REILLY LLC dba FUSABLEAtlanta GA | 2/7/2025 | 5319844 |
| 104269 | GAME TIME FORT PAYNE AL | 2/7/2025 | 5319845 |
| 111481 | TIDES CENTER LOS ANGELES CA | 2/7/2025 | 5319846 |
| 200393 | PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH | 2/7/2025 | 5319847 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 2/7/2025 | 5319848 |
| 104755 | DAMSCHRODER ROOFING, INC. FREMONT OH | 2/7/2025 | 5319849 |
| 100580 | HENRY W. BERGMAN, INC. GENOA OH | 2/7/2025 | 5319850 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 2/7/2025 | 5319851 |
| 100267 | CHARLIE'S DODGE INC. MAUMEE OH | 2/7/2025 | 5319852 |
| 108956 | THE EMPLOYERS' ASSOCIATION MAUMEE OH | 2/7/2025 | 5319853 |
| 110024 | ENVIROTRAC LTD SOUTH PLAINFIELD NJ | 2/7/2025 | 5319854 |
| PY0090 | Napoleon Municipal Court Napoloeon OH | 2/7/2025 | 5319855 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 2/7/2025 | 5319856 |
| 102455 | WADSWORTH SERVICES INC PERRYSBURG OH | 2/7/2025 | 5319857 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 2/7/2025 | 5319858 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 2/7/2025 | 5319859 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 2/7/2025 | 5319860 |
| 104865 | FASTENAL CO. WINONA MN | 2/7/2025 | 5319861 |
| 106335 | THOMAS PORTER ARCHITECTS TOLEDO OH | 2/7/2025 | 5319862 |
| 109797 | CREADIO, LLC TOLEDO OH | 2/7/2025 | 5319863 |
| 600826 | GEYDE OLEC LLC TOLEDO OH | 2/7/2025 | 5319864 |
| 100990 | QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH | 2/7/2025 | 5319865 |
| 101555 | TRI - LEVEL INC. TOLEDO OH | 2/7/2025 | 5319866 |
| 101626 | AREA TITLE AGENCY INC TOLEDO OH | 2/7/2025 | 5319867 |
| 110369 | dba GREATER.GENERATIONS TOLEDO OH | 2/7/2025 | 5319868 |
| 111342 | JOEY'S TOWING & RECOVERY INC DETROIT MI | 2/7/2025 | 5319869 |
| 100515 | AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH | 2/7/2025 | 5319870 |
| 110184 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 2/7/2025 | 5319871 |
| 100808 | ACCUSHRED LLC TOLEDO OH | 2/7/2025 | 5319872 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 2/7/2025 | 5319873 |
| 111709 | BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH | 2/7/2025 | 5319874 |
| 601263 | JOSEPH PETERSON TOLEDO OH | 2/7/2025 | 5319875 |
| 100043 | THRONE AUTO SERVICE TOLEDO OH | 2/7/2025 | 5319876 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 2/7/2025 | 5319877 |
| 600585 | dba HUSS TOWING TOLEDO OH | 2/7/2025 | 5319878 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 2/7/2025 | 5319879 |
| E014132 | CARRY ARNOLD TOLEDO OH | 2/7/2025 | 5319880 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 2/7/2025 | 5319881 |
| 101551 | RAU'S TOWING OREGON OH | 2/7/2025 | 5319882 |
| 104798 | TOLEDO TENT & PARTY RENTALS OREGON OH | 2/7/2025 | 5319883 |
| 110017 | BOB'S REPAIR LLC OREGON OH | 2/7/2025 | 5319884 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 2/7/2025 | 5319885 |
| 110219 | THE HOSPITAL COUNCIL OF NORTHWTOLEDO OH | 2/7/2025 | 5319886 |
| 111267 | CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI | 2/7/2025 | 5319887 |
| 111550 | GIRLS ON THE RUN OF NORTHWEST TOLEDO OH | 2/7/2025 | 5319888 |
| PY0010 | LUCAS COUNTY COMMON PLEAS TOLEDO OH | 2/7/2025 | 5319889 |
| 101293 | HABITEC SECURITY TOLEDO OH | 2/7/2025 | 5319890 |
| 101013 | ARMS DOCK, INC. E. CLARIDON OH | 2/7/2025 | 5319891 |
| 111373 | THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH | 2/7/2025 | 5319892 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200068 | OHIO WATER DEVELOPMENT AUTHORICLEVELAND OH | 2/7/2025 | 5319893 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 2/7/2025 | 5319894 |
| 601129 | dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH | 2/7/2025 | 5319895 |
| 200338 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 2/7/2025 | 5319896 |
| 107243 | PACE ANALYTICAL CHICAGO IL | 2/7/2025 | 5319897 |
| 109339 | PERRY PROTECH LIMA OH | 2/7/2025 | 5319898 |
| 201512 | PIASECKI TOWING SERVICE VAN BUREN OH | 2/7/2025 | 5319899 |
| 200098 | SHAMBAUGH & SON LP FORT WAYNE IN | 2/7/2025 | 5319900 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 2/7/2025 | 5319901 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 2/7/2025 | 5319902 |
| 200042 | MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI | 2/7/2025 | 5319903 |
| PY0039 | MICHIGAN DEPARTMENT OF TREASURDETROIT MI | 2/7/2025 | 5319904 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 2/7/2025 | 5319905 |
| 111149 | BARRY GOLDMAN BLOOMFIELD HILLS MI | 2/7/2025 | 5319906 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 2/7/2025 | 5319907 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 2/7/2025 | 5319908 |
| PY0083 | WI SCTF MILWAUKEE WI | 2/7/2025 | 5319909 |
| 200270 | COLUMBIA GAS OF OHIO CAROL STREAM IL | 2/7/2025 | 5319910 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 2/7/2025 | 5319911 |
| 105839 | EVOQUA WATER TECHNOLOGIES, LLCChicago IL | 2/7/2025 | 5319912 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 2/7/2025 | 5319913 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 2/7/2025 | 5319914 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 2/7/2025 | 5319915 |
| 201651 | SUR-TEC INC SHAWNEE KS | 2/7/2025 | 5319916 |
| 105259 | BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH | 2/7/2025 | 5319917 |
| PY0022 | TEXAS CHILD SUPPORT SAN ANTONIO TX | 2/7/2025 | 5319918 |
| 103963 | FERRELLGAS DENVER CO | 2/7/2025 | 5319919 |
| 200124 | TETRA TECH, INC. DENVER CO | 2/7/2025 | 5319920 |
| 110058 | NATIONWIDE POWER SOLUTIONS, INHENDERSON NV | 2/7/2025 | 5319921 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 2/10/2025 | 5319922 |
| 111015 | GRANITE TELECOMMUNICATIONS LLCBOSTON MA | 2/10/2025 | 5319923 |
| 101339 | PITNEY BOWES INC BOSTON MA | 2/10/2025 | 5319924 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 2/10/2025 | 5319925 |
| 100660 | JUSTICE AV SOLUTIONS INC LOUISVILLE KY | 2/10/2025 | 5319926 |
| 111766 | BRANDSTETTER CARROLL INC lexington KY | 2/10/2025 | 5319927 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH | 2/10/2025 | 5319928 |
| 110156 | COLUMBUS TIME RECORDER NEW ALBANY OH | 2/10/2025 | 5319929 |
| 601009 | GOZERO SERVICES LTD ZANESFIELD OH | 2/10/2025 | 5319930 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 2/10/2025 | 5319931 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 2/10/2025 | 5319932 |
| 100071 | TOLEDO REGIONAL CHAMBER OF COMTOLEDO OH | 2/10/2025 | 5319933 |
| 101269 | COURT DIAGNOSTIC & TREATMENT TOLEDO OH | 2/10/2025 | 5319934 |
| 101275 | DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH | 2/10/2025 | 5319935 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 2/10/2025 | 5319936 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 2/10/2025 | 5319937 |
| 104865 | FASTENAL CO. WINONA MN | 2/10/2025 | 5319938 |
| DPU-OTV | The Treasurer of the State of COLUMBUS OH | 2/10/2025 | 5319939 |
| 106119 | TOLEDO-LUCAS COUNTY CARENET TOLEDO OH | 2/10/2025 | 5319940 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 2/10/2025 | 5319941 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 2/10/2025 | 5319942 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 2/10/2025 | 5319943 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 2/10/2025 | 5319944 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 2/10/2025 | 5319945 |
| 100486 | FORMS PLUS OF TOLEDO TOLEDO OH | 2/10/2025 | 5319946 |
| 100929 | PALMER ENERGY COMPANY, INC. TOLEDO OH | 2/10/2025 | 5319947 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 2/10/2025 | 5319948 |
| 100586 | HI-TECH BUSINESS FORMS, INC. TOLEDO OH | 2/10/2025 | 5319949 |
| 111230 | THE BAZ GROUP TOLEDO OH | 2/10/2025 | 5319950 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 2/10/2025 | 5319951 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 2/10/2025 | 5319952 |
| 111708 | LOGICALIS INC DETROIT MI | 2/10/2025 | 5319953 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 2/10/2025 | 5319954 |
| 201145 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 2/10/2025 | 5319955 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 2/10/2025 | 5319956 |
| 201197 | BEST ENTERPRISES LLC LADYSMITH WI | 2/10/2025 | 5319957 |
| 200266 | COMDOC INC CHICAGO IL | 2/10/2025 | 5319958 |
| 200671 | CAYMAN CHEMICAL COMPANY CHICAGO IL | 2/10/2025 | 5319959 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 101205 | RINGSIDE, INC. LENEXA KS | 2/10/2025 | 5319960 |
| 101445 | AXON ENTERPRISE INC PHOENIX AZ | 2/10/2025 | 5319961 |
| 200201 | IIA LIFTING SERVICES PEORIA AZ | 2/10/2025 | 5319962 |
| 109731 | STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA | 2/10/2025 | 5319963 |
| 601239 | dba NUTTER CONSULTING LLC CHICAGO IL | 2/10/2025 | 5319964 |
| E010409 | MICHAEL MILLER TOLEDO OH | 2/11/2025 | 5319965 |
| RFC-OTV | BAIN ENTERPRISES STOW OH | 2/12/2025 | 5319966 |
| RFC-OTV | METRO ENGINEERING SOLUTIONS LIVONIA MI | 2/12/2025 | 5319967 |
| RFC-OTV | MILLER DIVERSIFIED MAUMEE OH | 2/12/2025 | 5319968 |
| 101339 | PITNEY BOWES INC BOSTON MA | 2/12/2025 | 5319969 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 2/12/2025 | 5319970 |
| 200352 | VWR INTERNATIONAL, LLC PITTSBURGH PA | 2/12/2025 | 5319971 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 2/12/2025 | 5319972 |
| 101052 | SAP PUBLIC SERVICES, INC CHICAGO IL | 2/12/2025 | 5319973 |
| 200918 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 2/12/2025 | 5319974 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 2/12/2025 | 5319975 |
| 200397 | NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC | 2/12/2025 | 5319976 |
| 110777 | BENEVATE LLC dba NEIGHBORLY SOATLANTA GA | 2/12/2025 | 5319977 |
| 111706 | WORKEASY SOFTWARE LLC PEMBROKE PINES FL | 2/12/2025 | 5319978 |
| 111461 | CITRIX SYSTEMS, INC ATLANTA GA | 2/12/2025 | 5319979 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 2/12/2025 | 5319980 |
| 101299 | REPUBLIC SERVICES LOUISVILLE KY | 2/12/2025 | 5319981 |
| 108671 | WOOD COUNTY SHERIFF BOWLING GREEN OH | 2/12/2025 | 5319982 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 2/12/2025 | 5319983 |
| E016038 | DEAN MILLER RISINGSUN OH | 2/12/2025 | 5319984 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 2/12/2025 | 5319985 |
| 100557 | HANK'S PLUMBING & HEATING COMPHOLLAND OH | 2/12/2025 | 5319986 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 2/12/2025 | 5319987 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 2/12/2025 | 5319988 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 2/12/2025 | 5319989 |
| 111142 | TRAINCO INC PERRYSBURG OH | 2/12/2025 | 5319990 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 2/12/2025 | 5319991 |
| 101318 | MARTIN LUTHER KING CENTER TOLEDO OH | 2/12/2025 | 5319992 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 2/12/2025 | 5319993 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 2/12/2025 | 5319994 |
| 100860 | NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH | 2/12/2025 | 5319995 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 2/12/2025 | 5319996 |
| 101222 | ST. PAUL'S COMMUNITY CENTER TOLEDO OH | 2/12/2025 | 5319997 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 2/12/2025 | 5319998 |
| 106332 | Wittenberg Associates Agency, TOLEDO OH | 2/12/2025 | 5319999 |
| 106607 | LUCAS COUNTY FAMILY COUNCIL TOLEDO OH | 2/12/2025 | 5320000 |
| 110625 | dba JUPMODE TOLEDO OH | 2/12/2025 | 5320001 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 2/12/2025 | 5320002 |
| 601047 | SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN | 2/12/2025 | 5320003 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 2/12/2025 | 5320004 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 2/12/2025 | 5320005 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 2/12/2025 | 5320006 |
| 600012 | LORI WOZNIAK TOLEDO OH | 2/12/2025 | 5320007 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 2/12/2025 | 5320008 |
| 109290 | TOLEDO GROWS TOLEDO OH | 2/12/2025 | 5320009 |
| 101140 | T & J ROOTER SERVICE, INC. TOLEDO OH | 2/12/2025 | 5320010 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 2/12/2025 | 5320011 |
| 110150 | COMPASSION HEALTH TOLEDO TOLEDO OH | 2/12/2025 | 5320012 |
| E016132 | ANTHONY MARINO TOLEDO OH | 2/12/2025 | 5320013 |
| 101907 | ROTO ROOTER SEWER CLEANING CO.TOLEDO OH | 2/12/2025 | 5320014 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 2/12/2025 | 5320015 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 2/12/2025 | 5320016 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 2/12/2025 | 5320017 |
| 102476 | DRAIN MASTER LTD TOLEDO OH | 2/12/2025 | 5320018 |
| 104937 | PROTEC TERMITE & PEST CONTROL TOLEDO OH | 2/12/2025 | 5320019 |
| 105745 | E & K CONTRACTORS TOLEDO OH | 2/12/2025 | 5320020 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 2/12/2025 | 5320021 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 2/12/2025 | 5320022 |
| 100568 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 2/12/2025 | 5320023 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 2/12/2025 | 5320024 |
| 110219 | THE HOSPITAL COUNCIL OF NORTHWTOLEDO OH | 2/12/2025 | 5320025 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 2/12/2025 | 5320026 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 109097 | BUCKEYE BROADBAND NORTHWOOD OH | 2/12/2025 | 5320027 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 2/12/2025 | 5320028 |
| 111930 | ROSE MOCK TOLEDO OH | 2/12/2025 | 5320029 |
| 101293 | HABITEC SECURITY TOLEDO OH | 2/12/2025 | 5320030 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 2/12/2025 | 5320031 |
| 200355 | COLUMBIA GAS/BSG/NiSource LORAIN OH | 2/12/2025 | 5320032 |
| 104452 | BAUMANN ENTERPRISES GARFIELD HEIGHTS OH | 2/12/2025 | 5320033 |
| 111373 | THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH | 2/12/2025 | 5320034 |
| 110307 | GENERATOR SYSTEMS, LLC MEDINA OH | 2/12/2025 | 5320035 |
| 600721 | BAD DAY TRAINING & CONSULTING,RICHFIELD OH | 2/12/2025 | 5320036 |
| 100199 | BISSNUSS INC. CANFIELD OH | 2/12/2025 | 5320037 |
| 103352 | PENN CARE INC. NILES OH | 2/12/2025 | 5320038 |
| 601129 | dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH | 2/12/2025 | 5320039 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 2/12/2025 | 5320040 |
| 200909 | EASTERN ENGINEERING SUPPLY, INMUNCIE IN | 2/12/2025 | 5320041 |
| 106074 | EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL | 2/12/2025 | 5320042 |
| 106086 | INTEGRATED SOFTWARE SCHAUMBURG IL | 2/12/2025 | 5320043 |
| 101271 | DIRECT TV CAROL STREAM IL | 2/12/2025 | 5320044 |
| 200412 | AT&T ADVERTISING SOLUTIONS CAROL STREAM IL | 2/12/2025 | 5320045 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 2/12/2025 | 5320046 |
| 107199 | COLONY HARDWARE CORPORATION CHICAGO IL | 2/12/2025 | 5320047 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 2/12/2025 | 5320048 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 2/12/2025 | 5320049 |
| 200385 | GUARDIAN ALARM COMPANY CHICAGO IL | 2/12/2025 | 5320050 |
| 200266 | COMDOC INC CHICAGO IL | 2/12/2025 | 5320051 |
| 111924 | CHARTER SPECTRUM ST. LOUIS MO | 2/12/2025 | 5320052 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 2/12/2025 | 5320053 |
| 200201 | IIA LIFTING SERVICES PEORIA AZ | 2/12/2025 | 5320054 |
| 111447 | KLEINFELDER, INC LOS ANGELES CA | 2/12/2025 | 5320055 |
| 110860 | PROMISE NETWORK INC FAIRFIELD CA | 2/12/2025 | 5320056 |
| 111722 | NAT'L INSTITUTE FOR CRIMINAL JOAKLAND CA | 2/12/2025 | 5320057 |
| 101339 | PITNEY BOWES INC BOSTON MA | 2/14/2025 | 5320058 |
| 110675 | ANTHEM SPORTS, LLC PAWCATUCK CT | 2/14/2025 | 5320059 |
| 600740 | dba STOPit SOLUTIONS PITTSBURGH PA | 2/14/2025 | 5320060 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 2/14/2025 | 5320061 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 2/14/2025 | 5320062 |
| 108011 | CALGON CARBON CORPORATION PITTSBURGH PA | 2/14/2025 | 5320063 |
| 200324 | FED EX PITTSBURGH PA | 2/14/2025 | 5320064 |
| 201216 | CALGON CARBON CORPORATION PITTSBURGH PA | 2/14/2025 | 5320065 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 2/14/2025 | 5320066 |
| 108928 | HEI-WAY LLC SARVER PA | 2/14/2025 | 5320067 |
| 103155 | MAGLOCLEN NEWTOWN PA | 2/14/2025 | 5320068 |
| 103771 | COMMISSION ON ACCREDITATION FOGAINESVILLE VA | 2/14/2025 | 5320069 |
| 109973 | TIMMONS GROUP RICHMOND VA | 2/14/2025 | 5320070 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 2/14/2025 | 5320071 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 2/14/2025 | 5320072 |
| 109693 | NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC | 2/14/2025 | 5320073 |
| 200450 | SIGMA-ALDRICH, INC. ATLANTA GA | 2/14/2025 | 5320074 |
| 200392 | URS CORP. ATLANTA GA | 2/14/2025 | 5320075 |
| 108957 | CIOX Health, LLc Atlanta GA | 2/14/2025 | 5320076 |
| 111776 | BIG TOP MANUFACTURING INC. PERRY FL | 2/14/2025 | 5320077 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 2/14/2025 | 5320078 |
| 201426 | dba VRC COMPANIES LLC dba VITABIRMINGHAM AL | 2/14/2025 | 5320079 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH | 2/14/2025 | 5320080 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 2/14/2025 | 5320081 |
| 109720 | TELESYSTEM ROSSFORD OH | 2/14/2025 | 5320082 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 2/14/2025 | 5320083 |
| E010348 | CHRISTOPHER A GREEN PERRYSBURG OH | 2/14/2025 | 5320084 |
| 200026 | KLUMM BROS LANDSCAPING & EXCAVSWANTON OH | 2/14/2025 | 5320085 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 2/14/2025 | 5320086 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 2/14/2025 | 5320087 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 2/14/2025 | 5320088 |
| 101879 | LUCAS COUNTY TREASURER TOLEDO OH | 2/14/2025 | 5320089 |
| E013157 | MAURICE E HELM TOLEDO OH | 2/14/2025 | 5320090 |
| 100325 | CRESTLINE PAVING & EXCAVATING TOLEDO OH | 2/14/2025 | 5320091 |
| E016352 | GREGORY FAEZON CARTER TOLEDO OH | 2/14/2025 | 5320092 |
| 101140 | T & J ROOTER SERVICE, INC. TOLEDO OH | 2/14/2025 | 5320093 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| E017260 | FREDDIE JACKSON TOLEDO OH | 2/14/2025 | 5320094 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 2/14/2025 | 5320095 |
| 101034 | DBA TOLEDO SPRING TOLEDO OH | 2/14/2025 | 5320096 |
| 101907 | ROTO ROOTER SEWER CLEANING CO.TOLEDO OH | 2/14/2025 | 5320097 |
| 105256 | AMERICAN SEWER & PLUMBING SERVTOLEDO OH | 2/14/2025 | 5320098 |
| E015328 | ANTOINE COLBERT TOLEDO OH | 2/14/2025 | 5320099 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 2/14/2025 | 5320100 |
| 103256 | J.G. EWING TOLEDO OH | 2/14/2025 | 5320101 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 2/14/2025 | 5320102 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 2/14/2025 | 5320103 |
| 100278 | CITY OF OREGON OREGON OH | 2/14/2025 | 5320104 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 2/14/2025 | 5320105 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 2/14/2025 | 5320106 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 2/14/2025 | 5320107 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 2/14/2025 | 5320108 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 2/14/2025 | 5320109 |
| 111555 | dba CLEVELAND PSYCHOLOGICAL TEMIDDLEBURG HTS OH | 2/14/2025 | 5320110 |
| 100199 | BISSNUSS INC. CANFIELD OH | 2/14/2025 | 5320111 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 2/14/2025 | 5320112 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 2/14/2025 | 5320113 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 2/14/2025 | 5320114 |
| 200339 | FRONTIER MIDSTATES INC. CINCINNATI OH | 2/14/2025 | 5320115 |
| 200163 | BEST EQUIPMENT CO., INC INDIANAPOLIS IN | 2/14/2025 | 5320116 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 2/14/2025 | 5320117 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 2/14/2025 | 5320118 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 2/14/2025 | 5320119 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 2/14/2025 | 5320120 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 2/14/2025 | 5320121 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 2/14/2025 | 5320122 |
| 200178 | CERTIFIED POWER INC MINNEAPOLIS MN | 2/14/2025 | 5320123 |
| 600561 | dba USA BLUE BOOK GURNEE IL | 2/14/2025 | 5320124 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 2/14/2025 | 5320125 |
| 200385 | GUARDIAN ALARM COMPANY CHICAGO IL | 2/14/2025 | 5320126 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 2/14/2025 | 5320127 |
| 101333 | OHIO GAS COMPANY LEWISVILLE TX | 2/14/2025 | 5320128 |
| 111736 | CELLHIRE USA LLC RICHARDSON TX | 2/14/2025 | 5320129 |
| 110128 | ASSOCIATION OF LAW ENFORCEMENTSACRAMENTO CA | 2/14/2025 | 5320130 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 2/18/2025 | 5320131 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 2/18/2025 | 5320132 |
| 108928 | HEI-WAY LLC SARVER PA | 2/18/2025 | 5320133 |
| 109973 | TIMMONS GROUP RICHMOND VA | 2/18/2025 | 5320134 |
| 601169 | dba JF PETROLEUM GROUP ATLANTA GA | 2/18/2025 | 5320135 |
| 101136 | SUPREME COURT OF OHIO COLUMBUS OH | 2/18/2025 | 5320136 |
| 101136 | SUPREME COURT OF OHIO COLUMBUS OH | 2/18/2025 | 5320137 |
| 106793 | HOLIDAY INN - DOWNTOWN COLUMBUS OH | 2/18/2025 | 5320138 |
| 111742 | HOWARD E. HALL CARDINGTON OH | 2/18/2025 | 5320139 |
| 100274 | CINTAS CORPORATION CINCINNATI OH | 2/18/2025 | 5320140 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 2/18/2025 | 5320141 |
| 100174 | YWCA OF NORTHWEST OHIO TOLEDO OH | 2/18/2025 | 5320142 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 2/18/2025 | 5320143 |
| 100453 | FAMILY HOUSE TOLEDO OH | 2/18/2025 | 5320144 |
| 100743 | LEGAL AID OF WESTERN OHIO, INCTOLEDO OH | 2/18/2025 | 5320145 |
| 101113 | AURORA PROJECT, INC. TOLEDO OH | 2/18/2025 | 5320146 |
| 101472 | LC REGIONAL HEALTH DIST TOLEDO OH | 2/18/2025 | 5320147 |
| 106184 | CT CONSULTANTS INC. MENTOR OH | 2/18/2025 | 5320148 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 2/18/2025 | 5320149 |
| 108848 | STEVEN C HALES INC TOLEDO OH | 2/18/2025 | 5320150 |
| 110369 | dba GREATER.GENERATIONS TOLEDO OH | 2/18/2025 | 5320151 |
| 100325 | CRESTLINE PAVING & EXCAVATING TOLEDO OH | 2/18/2025 | 5320152 |
| 109290 | TOLEDO GROWS TOLEDO OH | 2/18/2025 | 5320153 |
| 101474 | TOLEDO SEAGATE TOLEDO OH | 2/18/2025 | 5320154 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 2/18/2025 | 5320155 |
| 110150 | COMPASSION HEALTH TOLEDO TOLEDO OH | 2/18/2025 | 5320156 |
| 105613 | GRACE COMMUNITY CENTER TOLEDO OH | 2/18/2025 | 5320157 |
| 111326 | POINT PLACE BUSINESS ASSOCIATITOLEDO OH | 2/18/2025 | 5320158 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 2/18/2025 | 5320159 |
| 601462 | VINETTA MOORE TOLEDO OH | 2/18/2025 | 5320160 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 2/18/2025 | 5320161 |
| 102464 | FORMSCORP. TOLEDO OH | 2/18/2025 | 5320162 |
| E015654 | NICOLE KHOURY TOLEDO OH | 2/18/2025 | 5320163 |
| 108279 | KEVIN ALORE OREGON OH | 2/18/2025 | 5320164 |
| E013442 | BRYAN L LATTA TOLEDO OH | 2/18/2025 | 5320165 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 2/18/2025 | 5320166 |
| 101293 | HABITEC SECURITY TOLEDO OH | 2/18/2025 | 5320167 |
| 110314 | CONNECTING KIDS TO MEALS INC TOLEDO OH | 2/18/2025 | 5320168 |
| 601268 | ECS MIDWEST, LLC CHANTILLY VA | 2/18/2025 | 5320169 |
| 601129 | dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH | 2/18/2025 | 5320170 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 2/18/2025 | 5320171 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 2/18/2025 | 5320172 |
| 200130 | T-MOBILE USA INC CINCINNATI OH | 2/18/2025 | 5320173 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 2/18/2025 | 5320174 |
| 111781 | ENVIRONMENTAL TESTING & CONSULROMULUS MI | 2/18/2025 | 5320175 |
| 111649 | GLOBAL SOLUTIONS GROUP OAK PARK MI | 2/18/2025 | 5320176 |
| 200411 | OVIVO USA, LLC DETROIT MI | 2/18/2025 | 5320177 |
| 601371 | GREAT LAKES FUSION LLC VERNON MI | 2/18/2025 | 5320178 |
| 105266 | BANDIT INDUSTRIES, INC. CLEVELAND OH | 2/18/2025 | 5320179 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 2/18/2025 | 5320180 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 2/18/2025 | 5320181 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 2/18/2025 | 5320182 |
| 105650 | LUCAS COUNTY LAND REUTILIZATIOTOLEDO OH | 2/19/2025 | 5320183 |
| 600826 | GEYDE OLEC LLC TOLEDO OH | 2/3/2025 | 5320184 |
| 105442 | ZOLL NEW YORK NY | 2/19/2025 | 5320185 |
| 111103 | dba TOLEMI BOSTON MA | 2/19/2025 | 5320186 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 2/19/2025 | 5320187 |
| 111136 | TOOLE DESIGN GROUP LLC SILVER SPRING MD | 2/19/2025 | 5320188 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 2/19/2025 | 5320189 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 2/19/2025 | 5320190 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 2/19/2025 | 5320191 |
| 101981 | voided by NICHOLLS - Lost | 2/19/2025 | 5320192 |
| 100580 | HENRY W. BERGMAN, INC. GENOA OH | 2/19/2025 | 5320193 |
| 101219 | JOHNSON CONTROLS FIRE PROTECTIPALATINE IL | 2/19/2025 | 5320194 |
| 102010 | THOMAS EQUIPMENT INC MONCLOVA OH | 2/19/2025 | 5320195 |
| 111142 | TRAINCO INC PERRYSBURG OH | 2/19/2025 | 5320196 |
| 600843 | KARUNA HOUSE LLC PERRYSBURG OH | 2/19/2025 | 5320197 |
| 101109 | SSOE, INC. TOLEDO OH | 2/19/2025 | 5320198 |
| 101109 | SSOE, INC. TOLEDO OH | 2/19/2025 | 5320199 |
| 101274 | DMS DATA VAULT TOLEDO OH | 2/19/2025 | 5320200 |
| 600826 | GEYDE OLEC LLC TOLEDO OH | 2/19/2025 | 5320201 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 2/19/2025 | 5320202 |
| E012762 | AMY HERRICK TOLEDO OH | 2/19/2025 | 5320203 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 2/19/2025 | 5320204 |
| 101175 | QUINN CONCRETE TOLEDO OH | 2/19/2025 | 5320205 |
| 110150 | COMPASSION HEALTH TOLEDO TOLEDO OH | 2/19/2025 | 5320206 |
| 111852 | dba BEYOUTIFUL SALON TOLEDO OH | 2/19/2025 | 5320207 |
| 111855 | dba SUBWAY HOLLAND OH | 2/19/2025 | 5320208 |
| 111868 | LA PALOMA TOLEDO, LTD TOLEDO OH | 2/19/2025 | 5320209 |
| 111869 | DBA SAVEWAY MARKET TOLEDO OH | 2/19/2025 | 5320210 |
| 111870 | TONY RIOS ENTERPRISES, INC TOLEDO OH | 2/19/2025 | 5320211 |
| 111871 | OLD WEST END DAYCARE CENTER TOLEDO OH | 2/19/2025 | 5320212 |
| 200911 | TOLEDO LEGAL NEWS TOLEDO OH | 2/19/2025 | 5320213 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 2/19/2025 | 5320214 |
| E013338 | MONICA R BROWN TOLEDO OH | 2/19/2025 | 5320215 |
| 100278 | CITY OF OREGON OREGON OH | 2/19/2025 | 5320216 |
| 200025 | KEYSTONE PRESS, INC. TOLEDO OH | 2/19/2025 | 5320217 |
| 200338 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 2/19/2025 | 5320218 |
| 111708 | LOGICALIS INC DETROIT MI | 2/19/2025 | 5320219 |
| E014101 | ALAN ORTMAN TEMPERANCE OH | 2/19/2025 | 5320220 |
| 200454 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 2/19/2025 | 5320221 |
| 101188 | THE OSCAR W. LARSON COMPANY CLARKSTON MI | 2/19/2025 | 5320222 |
| 107016 | dba SOUNDOFF SIGNAL GSA HUDSONVILLE MI | 2/19/2025 | 5320223 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 2/19/2025 | 5320224 |
| 106813 | ROSENBAUER MINNESOTA LLC WYOMING MN | 2/19/2025 | 5320225 |
| 111747 | FORTRA LLC CHICAGO IL | 2/19/2025 | 5320226 |
| 110969 | SL-SERCO INC MINNEAPOLIS MN | 2/19/2025 | 5320227 |

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| 102279 | INFOGROUP/IDEX ST. LOUIS MO | 2/19/2025 | 5320228 |
| 108696 | BRINKS U.S. COPPELL TX | 2/19/2025 | 5320229 |
| 200550 | MATHESON TRI-GAS, INC. DALLAS TX | 2/19/2025 | 5320230 |
| 200124 | TETRA TECH, INC. DENVER CO | 2/19/2025 | 5320231 |
| DPU-OTV | Andrew Jurgensen Toledo OH | 2/20/2025 | 5320232 |
| DPU-OTV | Anna Chamberlain Toledo OH | 2/20/2025 | 5320233 |
| DPU-OTV | Bruce Burgin Holland OH | 2/20/2025 | 5320234 |
| DPU-OTV | Daniel Thomas Toledo OH | 2/20/2025 | 5320235 |
| DPU-OTV | John Brock Toledo OH | 2/20/2025 | 5320236 |
| DPU-OTV | Karen Berry Naples FL | 2/20/2025 | 5320237 |
| DPU-OTV | Sandra Ovens Toledo OH | 2/20/2025 | 5320238 |
| RENTAS | Arbor Landings LLC Toledo OH | 2/20/2025 | 5320239 |
| RENTAS | Arbor Landings LLC Toledo OH | 2/20/2025 | 5320240 |
| RENTAS | Arlington South Apartments LLCSouthfield MI | 2/20/2025 | 5320241 |
| RENTAS | Arlington South Apartments LLCSouthfield MI | 2/20/2025 | 5320242 |
| RENTAS | AT&T Carol Stream IL | 2/20/2025 | 5320243 |
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| RENTAS | Buckeye Broadband Toledo OH | 2/20/2025 | 5320249 |
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| RENTAS | BWIP Kenwood Owners, LLC Toledo OH | 2/20/2025 | 5320260 |
| RENTAS | BWIP Kenwood Owners, LLC Toledo OH | 2/20/2025 | 5320261 |
| RENTAS | Cambridge Briarcliff Owner LLCTOLEDO OH | 2/20/2025 | 5320262 |
| RENTAS | Canyon Creek Holdings, LLC Toledo OH | 2/20/2025 | 5320263 |
| RENTAS | Canyon Creek Holdings, LLC Toledo OH | 2/20/2025 | 5320264 |
| RENTAS | Cherry Legacy Homes, LLC Toledo OH | 2/20/2025 | 5320265 |
| RENTAS | Christopher Bittel/320 Avalon,Toledo OH | 2/20/2025 | 5320266 |
| RENTAS | Christopher Bittel/320 Avalon,Toledo OH | 2/20/2025 | 5320267 |
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| RENTAS | Christopher Bittel/4908 AirporToledo OH | 2/20/2025 | 5320272 |
| RENTAS | City of Toledo Toledo OH | 2/20/2025 | 5320273 |
| RENTAS | Collingwood Green Phase II, L.Toledo OH | 2/20/2025 | 5320274 |
| RENTAS | Collingwood Green Phase II, L.Toledo OH | 2/20/2025 | 5320275 |
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| RENTAS | Deerfield Run Apartments, LLC Toledo OH | 2/20/2025 | 5320298 |
| RENTAS | Deerfield Run Apartments, LLC Toledo OH | 2/20/2025 | 5320299 |
| RENTAS | Deerfield Run Apartments, LLC Toledo OH | 2/20/2025 | 5320300 |
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| RENTAS | Dennis M. Stewart Toledo OH | 2/20/2025 | 5320302 |
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| RENTAS | Dennis Keyser Jr MONCLOVA OH | 2/20/2025 | 5320304 |
| RENTAS | Eyob Habtewold Toledo OH | 2/20/2025 | 5320305 |
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| RENTAS | Gaffleck LLC Swanton OH | 2/20/2025 | 5320307 |
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| RENTAS | Gary Lukasik Toledo OH | 2/20/2025 | 5320309 |
| RENTAS | Heathergate Park Place ROSSFORD OH | 2/20/2025 | 5320310 |
| RENTAS | Huron River Toledo, LLC Toledo OH | 2/20/2025 | 5320311 |
| RENTAS | Huron River Toledo, LLC Toledo OH | 2/20/2025 | 5320312 |
| RENTAS | Huron River Toledo, LLC Toledo OH | 2/20/2025 | 5320313 |
| RENTAS | Jamestown Apartments 1 LLC Lakewood NJ | 2/20/2025 | 5320314 |
| RENTAS | Kit Management, LLC. Toledo OH | 2/20/2025 | 5320315 |
| RENTAS | Kit Management, LLC. Toledo OH | 2/20/2025 | 5320316 |
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| RENTAS | Kit Management, LLC. Toledo OH | 2/20/2025 | 5320322 |
| RENTAS | Laplante Real Estate TOLEDO OH | 2/20/2025 | 5320323 |
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| RENTAS | Larchmont Toledo LP Toledo OH | 2/20/2025 | 5320327 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 2/20/2025 | 5320328 |
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| RENTAS | Martin A. Mayhew Sylvania OH | 2/20/2025 | 5320331 |
| RENTAS | Masters Property Management Perryburg OH | 2/20/2025 | 5320332 |
| RENTAS | Moody Manor Investors, LLC toledo OH | 2/20/2025 | 5320333 |
| RENTAS | Moody Manor Investors, LLC toledo OH | 2/20/2025 | 5320334 |
| RENTAS | OWTH 143, LLC Toledo OH | 2/20/2025 | 5320335 |
| RENTAS | OWTH 143, LLC Toledo OH | 2/20/2025 | 5320336 |
| RENTAS | Riviera JEP LLC Toledo OH | 2/20/2025 | 5320337 |
| RENTAS | Riviera JEP LLC Toledo OH | 2/20/2025 | 5320338 |
| RENTAS | RSH 506, LLC Toledo OH | 2/20/2025 | 5320339 |
| RENTAS | RSH 506, LLC Toledo OH | 2/20/2025 | 5320340 |
| RENTAS | Samuel Olambo Grayson GA | 2/20/2025 | 5320341 |
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| RENTAS | Serenity Property Management Maumee OH | 2/20/2025 | 5320343 |
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| RENTAS | SLM Toledo Investments LLC Miami FL | 2/20/2025 | 5320345 |
| RENTAS | SLM Toledo Investments LLC Miami FL | 2/20/2025 | 5320346 |
| RENTAS | Talmadge Manor LLC/Woodridge AToledo OH | 2/20/2025 | 5320347 |
| RENTAS | Terry L. Schaich Toledo OH | 2/20/2025 | 5320348 |
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| RENTAS | Timber Run Apartments, LLC Toledo OH | 2/20/2025 | 5320351 |
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| RENTAS | Toledo Edison Akron OH | 2/20/2025 | 5320353 |
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| 107426 | VERIZON WIRELESS BEDMINSTER NJ | 2/21/2025 | 5320387 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 2/21/2025 | 5320388 |
| 101280 | FED EX PITTSBURGH PA | 2/21/2025 | 5320389 |
| 200324 | FED EX PITTSBURGH PA | 2/21/2025 | 5320390 |
| 200352 | VWR INTERNATIONAL, LLC PITTSBURGH PA | 2/21/2025 | 5320391 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 2/21/2025 | 5320392 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 2/21/2025 | 5320393 |
| 108957 | CIOX Health, LLc Atlanta GA | 2/21/2025 | 5320394 |
| 601463 | SAMUEL D. FAULKNER MELBOURNE FL | 2/21/2025 | 5320395 |
| 103443 | RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH | 2/21/2025 | 5320396 |
| 200393 | PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH | 2/21/2025 | 5320397 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 2/21/2025 | 5320398 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 2/21/2025 | 5320399 |
| 102448 | OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH | 2/21/2025 | 5320400 |
| 601465 | dba THE CAPITAL SUITES HOTEL COLUMBUS OH | 2/21/2025 | 5320401 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 2/21/2025 | 5320402 |
| 601125 | RAYMER REPORTING INC PORT CLINTON OH | 2/21/2025 | 5320403 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 2/21/2025 | 5320404 |
| 102191 | WOLFE'S ROOFING COMPANY WALBRIDGE OH | 2/21/2025 | 5320405 |
| 100664 | JIM'S SPECIALTY SHOP, INC HOLLAND OH | 2/21/2025 | 5320406 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 2/21/2025 | 5320407 |
| 600302 | B. STAHL & ASSOCIATES, LLC HOLLAND OH | 2/21/2025 | 5320408 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 2/21/2025 | 5320409 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 2/21/2025 | 5320410 |
| PY0090 | Napoleon Municipal Court Napoloeon OH | 2/21/2025 | 5320411 |
| 100281 | CLASSIC REPORTING SERVICE PERRYSBURG OH | 2/21/2025 | 5320412 |
| 100604 | ALL SPRAY LTD SWANTON OH | 2/21/2025 | 5320413 |
| 105714 | SYLVANIA CITY COUNCIL SYLVANIA OH | 2/21/2025 | 5320414 |
| 600648 | dba ERIE INK SYLVANIA OH | 2/21/2025 | 5320415 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 2/21/2025 | 5320416 |
| 100985 | PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH | 2/21/2025 | 5320417 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 2/21/2025 | 5320418 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 2/21/2025 | 5320419 |
| 107215 | GORANSON, PARKER & BELLA CO., TOLEDO OH | 2/21/2025 | 5320420 |
| 109749 | LUCAS COUNTY COURT OF COMMON PTOLEDO OH | 2/21/2025 | 5320421 |
| 110625 | dba JUPMODE TOLEDO OH | 2/21/2025 | 5320422 |
| 111036 | OPTEON APPRAISAL INC PHOENIX AZ | 2/21/2025 | 5320423 |
| 601464 | LAW OFFICE OF KIMBERLY C. KURETOLEDO OH | 2/21/2025 | 5320424 |
| DPU-OTV | AXXIS TITLE AGENCY LTD GAHANNA OH | 2/21/2025 | 5320425 |
| DPU-OTV | BERTHA L WYATT TOLEDO OH | 2/21/2025 | 5320426 |
| DPU-OTV | CAMERON J KOTT SYLVANIA OH | 2/21/2025 | 5320427 |
| DPU-OTV | COLE AA SYLVANIA OH LLC SPOKANE WA | 2/21/2025 | 5320428 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| DPU-OTV | DANIEL E GRIESINGER MONCLOVA OH | 2/21/2025 | 5320429 |
| DPU-OTV | EDGE OF WOODS HMWNR ASSOC TOLEDO OH | 2/21/2025 | 5320430 |
| DPU-OTV | FBO KEVIN KOEPFER IRA EQUITY TTEMPERANCE MI | 2/21/2025 | 5320431 |
| DPU-OTV | GEDDIS PAVING AND EXCAVATING TOLEDO OH | 2/21/2025 | 5320432 |
| DPU-OTV | GERALDINE GRZYWINSKI TOLEDO OH | 2/21/2025 | 5320433 |
| DPU-OTV | INTEGRITY PLACE PROPERTIES LLCTOLEDO OH | 2/21/2025 | 5320434 |
| DPU-OTV | KYLE MCNEAL TOLEDO OH | 2/21/2025 | 5320435 |
| DPU-OTV | NICOLE VILLAR WEST BULLHEAD CITY AZ | 2/21/2025 | 5320436 |
| DPU-OTV | NORMA J MARSHALL TOLEDO OH | 2/21/2025 | 5320437 |
| DPU-OTV | RUTH E FOOTE TOLEDO OH | 2/21/2025 | 5320438 |
| DPU-OTV | SCOTT W COOPER SYLVANIA OH | 2/21/2025 | 5320439 |
| DPU-OTV | SUSAN B POSTAL TOLEDO OH | 2/21/2025 | 5320440 |
| 102449 | PARKSMART TOLEDO OH | 2/21/2025 | 5320441 |
| 102231 | SPENGLER NATHANSON P.L.L. TOLEDO OH | 2/21/2025 | 5320442 |
| 100861 | NEIGHBORHOOD HOUSING SERVICES Toledo OH | 2/21/2025 | 5320443 |
| 101144 | TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH | 2/21/2025 | 5320444 |
| 110329 | T & S RENOVATIONS TOLEDO OH | 2/21/2025 | 5320445 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 2/21/2025 | 5320446 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 2/21/2025 | 5320447 |
| 111240 | NUESTRA GENTE COMMUNITY PROJECTOLEDO OH | 2/21/2025 | 5320448 |
| 111867 | ZAHRATUNIS LLC TOLEDO OH | 2/21/2025 | 5320449 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 2/21/2025 | 5320450 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 2/21/2025 | 5320451 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 2/21/2025 | 5320452 |
| 100926 | OVERHEAD, INC. TOLEDO OH | 2/21/2025 | 5320453 |
| E011152 | ZAKARIYA M REED TOLEDO OH | 2/21/2025 | 5320454 |
| 102464 | FORMSCORP. TOLEDO OH | 2/21/2025 | 5320455 |
| 104937 | PROTEC TERMITE & PEST CONTROL TOLEDO OH | 2/21/2025 | 5320456 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 2/21/2025 | 5320457 |
| 101199 | QUALITY OVERHEAD DOOR TOLEDO OH | 2/21/2025 | 5320458 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 2/21/2025 | 5320459 |
| 106871 | LAKE ERIE TREE SERVICE OREGON OH | 2/21/2025 | 5320460 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 2/21/2025 | 5320461 |
| 104669 | COLLINGWOOD PRESBYTERIAN CHURCTOLEDO OH | 2/21/2025 | 5320462 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 2/21/2025 | 5320463 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 2/21/2025 | 5320464 |
| 600684 | WHITE WATER CAR WASH TOLEDO OH | 2/21/2025 | 5320465 |
| 601039 | WHITE WATER EXPRESS CAR WASH IHOUSTON TX | 2/21/2025 | 5320466 |
| PY0010 | LUCAS COUNTY COMMON PLEAS TOLEDO OH | 2/21/2025 | 5320467 |
| 101293 | HABITEC SECURITY TOLEDO OH | 2/21/2025 | 5320468 |
| 101224 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 2/21/2025 | 5320469 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 2/21/2025 | 5320470 |
| 103191 | FIFTH THIRD BANK CINCINNATI OH | 2/21/2025 | 5320471 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 2/21/2025 | 5320472 |
| 107243 | PACE ANALYTICAL CHICAGO IL | 2/21/2025 | 5320473 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 2/21/2025 | 5320474 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 2/21/2025 | 5320475 |
| PY0039 | MICHIGAN DEPARTMENT OF TREASURDETROIT MI | 2/21/2025 | 5320476 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 2/21/2025 | 5320477 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 2/21/2025 | 5320478 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 2/21/2025 | 5320479 |
| PY0083 | WI SCTF MILWAUKEE WI | 2/21/2025 | 5320480 |
| 200429 | FASTENAL CO. WINONA MN | 2/21/2025 | 5320481 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 2/21/2025 | 5320482 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 2/21/2025 | 5320483 |
| 200665 | ULINE SHIPPING SUPPLIES CHICAGO IL | 2/21/2025 | 5320484 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 2/21/2025 | 5320485 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 2/21/2025 | 5320486 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 2/21/2025 | 5320487 |
| 110932 | PROPIO LS LLC DALLAS TX | 2/21/2025 | 5320488 |
| 111736 | CELLHIRE USA LLC RICHARDSON TX | 2/21/2025 | 5320489 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 2/21/2025 | 5320490 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 2/21/2025 | 5320491 |
| PY0022 | TEXAS CHILD SUPPORT SAN ANTONIO TX | 2/21/2025 | 5320492 |
| 106117 | PLANETBIDS, INC. STUDIO CITY CA | 2/21/2025 | 5320493 |
| 111921 | SPORTS FACILITIES GROUP INC RIVERSIDE CA | 2/21/2025 | 5320494 |
| 111015 | GRANITE TELECOMMUNICATIONS LLCBOSTON MA | 2/24/2025 | 5320495 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200918 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 2/24/2025 | 5320496 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 2/24/2025 | 5320497 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 2/24/2025 | 5320498 |
| 200778 | KOKOSING INDUSTRIAL FREDERICKTOWN OH | 2/24/2025 | 5320499 |
| 111562 | PLANNED PARENTHOOD OF GREATER COLUMBUS OH | 2/24/2025 | 5320500 |
| 108671 | WOOD COUNTY SHERIFF BOWLING GREEN OH | 2/24/2025 | 5320501 |
| E016928 | ANTHONY BERNAL DELTA OH | 2/24/2025 | 5320502 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 2/24/2025 | 5320503 |
| 100810 | dba NEW ERA TECHNOLOGY OH NEW YORK NY | 2/24/2025 | 5320504 |
| 601326 | GLASS CITY IT LLC MONCLOVA OH | 2/24/2025 | 5320505 |
| 200149 | WHELCO INDUSTRIAL, LTD PERRYSBURG OH | 2/24/2025 | 5320506 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 2/24/2025 | 5320507 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 2/24/2025 | 5320508 |
| E15347 | JON M. KODER WHITEHOUSE OH | 2/24/2025 | 5320509 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 2/24/2025 | 5320510 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 2/24/2025 | 5320511 |
| 108637 | BIG BROTHERS BIG SISTERS OF NWTOLEDO OH | 2/24/2025 | 5320512 |
| 111821 | MOBILE MEALS OF TOLEDO INC TOLEDO OH | 2/24/2025 | 5320513 |
| 102449 | PARKSMART TOLEDO OH | 2/24/2025 | 5320514 |
| 102449 | PARKSMART TOLEDO OH | 2/24/2025 | 5320515 |
| 102231 | SPENGLER NATHANSON P.L.L. TOLEDO OH | 2/24/2025 | 5320516 |
| 601458 | SHERESE D. WILLIAMSON TOLEDO OH | 2/24/2025 | 5320517 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 2/24/2025 | 5320518 |
| E015932 | DANIEL RIVERA TOLEDO OH | 2/24/2025 | 5320519 |
| 600569 | aMAYSing KIDS INC TOLEDO OH | 2/24/2025 | 5320520 |
| 110017 | BOB'S REPAIR LLC OREGON OH | 2/24/2025 | 5320521 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 2/24/2025 | 5320522 |
| 201670 | INTEGRISERV CLEANING SYSTEMS LTOLEDO OH | 2/24/2025 | 5320523 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 2/24/2025 | 5320524 |
| 101750 | THE DELL GROUP, LEAD EXPERTS MENTOR OH | 2/24/2025 | 5320525 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 2/24/2025 | 5320526 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 2/24/2025 | 5320527 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 2/24/2025 | 5320528 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 2/24/2025 | 5320529 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 2/24/2025 | 5320530 |
| 109731 | STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA | 2/24/2025 | 5320531 |
| 111539 | CETRIX TECHNOLOGIES LLC EL CAJON CA | 2/24/2025 | 5320532 |
| 111409 | SUBMITTABLE HOLDINGS LLC MISSOULA MT | 2/26/2025 | 5320534 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 2/26/2025 | 5320535 |
| 109735 | ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ | 2/26/2025 | 5320536 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 2/26/2025 | 5320537 |
| 200324 | FED EX PITTSBURGH PA | 2/26/2025 | 5320538 |
| 200352 | VWR INTERNATIONAL, LLC PITTSBURGH PA | 2/26/2025 | 5320539 |
| 111683 | WATEREUSE ASSOCIATION ALEXANDRIA VA | 2/26/2025 | 5320540 |
| 109973 | TIMMONS GROUP RICHMOND VA | 2/26/2025 | 5320541 |
| 103495 | INFAX, INCORPORATED ALPHARETTA GA | 2/26/2025 | 5320542 |
| 200392 | URS CORP. ATLANTA GA | 2/26/2025 | 5320543 |
| 111918 | PEDIATRIC EMERGENCY STANDARDS DAVIE FL | 2/26/2025 | 5320544 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH | 2/26/2025 | 5320545 |
| 110774 | dba BMP COMPLIANCE GROUP CARROLL OH | 2/26/2025 | 5320546 |
| 101981 | DLZ OHIO, INC. COLUMBUS OH | 2/26/2025 | 5320547 |
| 100468 | FISHER METAL FABRICATING WALBRIDGE OH | 2/26/2025 | 5320548 |
| 102779 | IAEI, NW DIVISION, OHIO CHAPTEHOLLAND OH | 2/26/2025 | 5320549 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 2/26/2025 | 5320550 |
| 110024 | ENVIROTRAC LTD SOUTH PLAINFIELD NJ | 2/26/2025 | 5320551 |
| E010930 | CRAIG FILIPIAK MONCLOVA OH | 2/26/2025 | 5320552 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 2/26/2025 | 5320553 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 2/26/2025 | 5320554 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 2/26/2025 | 5320555 |
| 100960 | PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH | 2/26/2025 | 5320556 |
| 100985 | PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH | 2/26/2025 | 5320557 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 2/26/2025 | 5320558 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 2/26/2025 | 5320559 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 2/26/2025 | 5320560 |
| 100600 | voided by VARNESR - Lost | 2/26/2025 | 5320561 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 2/26/2025 | 5320562 |
| 110001 | LEADERSHIP TOLEDO TOLEDO OH | 2/26/2025 | 5320563 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 111821 | MOBILE MEALS OF TOLEDO INC TOLEDO OH | 2/26/2025 | 5320564 |
| 104096 | RESOLUTE INTERPRETING LLC TOLEDO OH | 2/26/2025 | 5320565 |
| 109065 | WOODLAWN CEMETERY TOLEDO OH | 2/26/2025 | 5320566 |
| 111752 | NEW LEAF GROUP INC TOLEDO OH | 2/26/2025 | 5320567 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 2/26/2025 | 5320568 |
| 111380 | dba THE TRUNK TOLEDO OH | 2/26/2025 | 5320569 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 2/26/2025 | 5320570 |
| E012282 | SCOTT B SIBLEY TOLEDO OH | 2/26/2025 | 5320571 |
| 104800 | FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH | 2/26/2025 | 5320572 |
| 600565 | MY5TERY MUSIC LLC TOLEDO OH | 2/26/2025 | 5320573 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 2/26/2025 | 5320574 |
| 111531 | dba KOOL KAT SCIENCE TOLEDO OH | 2/26/2025 | 5320575 |
| 600649 | MONI FEATCHURS TOLEDO OH | 2/26/2025 | 5320576 |
| 100377 | DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH | 2/26/2025 | 5320577 |
| 600702 | BALLERS ELITE EXPOSURE SPOTLIGTOLEDO OH | 2/26/2025 | 5320578 |
| 601246 | BSA TROOP 68 TOLEDO OH | 2/26/2025 | 5320579 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 2/26/2025 | 5320580 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 2/26/2025 | 5320581 |
| 111267 | CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI | 2/26/2025 | 5320582 |
| 101293 | HABITEC SECURITY TOLEDO OH | 2/26/2025 | 5320583 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 2/26/2025 | 5320584 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 2/26/2025 | 5320585 |
| 109402 | OCS TECHNOLOGIES, INC. CLEVELAND OH | 2/26/2025 | 5320586 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 2/26/2025 | 5320587 |
| 601006 | NW OHIO FIRE PREVENTION ASSOCITIFFIN OH | 2/26/2025 | 5320588 |
| 106096 | ROSSMAN ENTERPRISES, INC. CINCINNATI OH | 2/26/2025 | 5320589 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 2/26/2025 | 5320590 |
| 107243 | PACE ANALYTICAL CHICAGO IL | 2/26/2025 | 5320591 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 2/26/2025 | 5320592 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 2/26/2025 | 5320593 |
| 200098 | SHAMBAUGH & SON LP FORT WAYNE IN | 2/26/2025 | 5320594 |
| 111708 | LOGICALIS INC DETROIT MI | 2/26/2025 | 5320595 |
| 200114 | STEVENS DISPOSAL & RECYCLING STEMPERANCE MI | 2/26/2025 | 5320596 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 2/26/2025 | 5320597 |
| 200387 | SCHINDLER ELEVATOR CORPORATIONCHICAGO IL | 2/26/2025 | 5320598 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 2/26/2025 | 5320599 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 2/26/2025 | 5320600 |
| 101333 | OHIO GAS COMPANY LEWISVILLE TX | 2/26/2025 | 5320601 |
| 103569 | POCKET PRESS, INC DENVER CO | 2/26/2025 | 5320602 |
| 110860 | PROMISE NETWORK INC FAIRFIELD CA | 2/26/2025 | 5320603 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 2/28/2025 | 5320604 |
| 601340 | NORFIELD DEVELOPMENT PARTNERS,CLARENCE NY | 2/28/2025 | 5320605 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 2/28/2025 | 5320606 |
| 200324 | FED EX PITTSBURGH PA | 2/28/2025 | 5320607 |
| 101342 | dba CHARTER COMMUNICATIONS PITTSBURGH PA | 2/28/2025 | 5320608 |
| 200198 | DELL MARKETING L.P. PITTSBURGH PA | 2/28/2025 | 5320609 |
| 109955 | SENSUS USA INC CHICAGO IL | 2/28/2025 | 5320610 |
| 600431 | ENVIROCERT INTERNATIONAL MARION NC | 2/28/2025 | 5320611 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH | 2/28/2025 | 5320612 |
| 102448 | OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH | 2/28/2025 | 5320613 |
| 100185 | BENDER COMMUNICATIONS, INC. MARION OH | 2/28/2025 | 5320614 |
| 111911 | NORTHWESTERN WATER & SEWER DISBOWLING GREEN OH | 2/28/2025 | 5320615 |
| 103028 | UNDERGROUND SYSTEMS CORP. HOLLAND OH | 2/28/2025 | 5320616 |
| 101219 | JOHNSON CONTROLS FIRE PROTECTIPALATINE IL | 2/28/2025 | 5320617 |
| 102455 | WADSWORTH SERVICES INC PERRYSBURG OH | 2/28/2025 | 5320618 |
| 111055 | RENEWED OUTDOORS LLC PERRYSBURG OH | 2/28/2025 | 5320619 |
| 100604 | ALL SPRAY LTD SWANTON OH | 2/28/2025 | 5320620 |
| 102136 | IMPACT PRINTING SERVICES SYLVANIA OH | 2/28/2025 | 5320621 |
| E016565 | KENASIA GUILFORD SYLVANIA OH | 2/28/2025 | 5320622 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 2/28/2025 | 5320623 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 2/28/2025 | 5320624 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 2/28/2025 | 5320625 |
| 601470 | CIOLEK, LTD. TOLEDO OH | 2/28/2025 | 5320626 |
| 102449 | PARKSMART TOLEDO OH | 2/28/2025 | 5320627 |
| 102449 | PARKSMART TOLEDO OH | 2/28/2025 | 5320628 |
| 104096 | RESOLUTE INTERPRETING LLC TOLEDO OH | 2/28/2025 | 5320629 |
| 108848 | STEVEN C HALES INC TOLEDO OH | 2/28/2025 | 5320630 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 600626 | CYNTHIA LEPELEY TOLEDO OH | 2/28/2025 | 5320631 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 2/28/2025 | 5320632 |
| E010417 | JOHN A BLAUFUSS TOLEDO OH | 2/28/2025 | 5320633 |
| 101140 | T & J ROOTER SERVICE, INC. TOLEDO OH | 2/28/2025 | 5320634 |
| 111940 | SONDREYA HAWKINS TOLEDO OH | 2/28/2025 | 5320635 |
| 111945 | BRANDY EASTERWOOD TOLEDO OH | 2/28/2025 | 5320636 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 2/28/2025 | 5320637 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 2/28/2025 | 5320638 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 2/28/2025 | 5320639 |
| 104567 | PIPE DOCTOR TOLEDO OH | 2/28/2025 | 5320640 |
| 102464 | FORMSCORP. TOLEDO OH | 2/28/2025 | 5320641 |
| 105745 | E & K CONTRACTORS TOLEDO OH | 2/28/2025 | 5320642 |
| 111180 | ACTION SEWER CLEANING LLC LAMBERTVILLE MI | 2/28/2025 | 5320643 |
| E016284 | DEVON PRICE TOLEDO OH | 2/28/2025 | 5320644 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 2/28/2025 | 5320645 |
| E017157 | PAUL SILVA TOLEDO OH | 2/28/2025 | 5320646 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 2/28/2025 | 5320647 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 2/28/2025 | 5320648 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 2/28/2025 | 5320649 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 2/28/2025 | 5320650 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 2/28/2025 | 5320651 |
| 109097 | BUCKEYE BROADBAND NORTHWOOD OH | 2/28/2025 | 5320652 |
| 601039 | WHITE WATER EXPRESS CAR WASH IHOUSTON TX | 2/28/2025 | 5320653 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 2/28/2025 | 5320654 |
| 200067 | OHIO UTILITIES PROTECTION SERVCLEVELAND OH | 2/28/2025 | 5320655 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 2/28/2025 | 5320656 |
| 601452 | TERRY F. IVANCHAK WARREN OH | 2/28/2025 | 5320657 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 2/28/2025 | 5320658 |
| 600786 | DBA HARRISON LATHAM, LLC LIMA OH | 2/28/2025 | 5320659 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 2/28/2025 | 5320660 |
| 111708 | LOGICALIS INC DETROIT MI | 2/28/2025 | 5320661 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 2/28/2025 | 5320662 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 2/28/2025 | 5320663 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 2/28/2025 | 5320664 |
| 600561 | dba USA BLUE BOOK GURNEE IL | 2/28/2025 | 5320665 |
| 103591 | AT&T LONG DISTANCE CAROL STREAM IL | 2/28/2025 | 5320666 |
| 106031 | AT&T CAROL STREAM IL | 2/28/2025 | 5320667 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 2/28/2025 | 5320668 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 2/28/2025 | 5320669 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 2/28/2025 | 5320670 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 2/28/2025 | 5320671 |
| 201566 | dba NEW HORIZONS DALLAS TX | 2/28/2025 | 5320672 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 2/28/2025 | 5320673 |
| 101339 | PITNEY BOWES INC BOSTON MA | 3/3/2025 | 5320674 |
| 100283 | ACME AUTO LEASING, LLC NORTH HAVEN CT | 3/3/2025 | 5320675 |
| 107426 | VERIZON WIRELESS BEDMINSTER NJ | 3/3/2025 | 5320676 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 3/3/2025 | 5320677 |
| 601056 | RUBBERFORM RECYCLED PRODUCTS LOCKPORT NY | 3/3/2025 | 5320678 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 3/3/2025 | 5320679 |
| 106107 | THE EDGE GROUP, INC. COLUMBUS OH | 3/3/2025 | 5320680 |
| E016490 | CODY SCHELLHAMMER HASKINS OH | 3/3/2025 | 5320681 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 3/3/2025 | 5320682 |
| 100902 | APPLIANCE CENTER OF TOLEDO INMAUMEE OH | 3/3/2025 | 5320683 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 3/3/2025 | 5320684 |
| 107085 | MIDWEST ENVIRONMENTAL INC PERRYSBURG OH | 3/3/2025 | 5320685 |
| 111142 | TRAINCO INC PERRYSBURG OH | 3/3/2025 | 5320686 |
| 104853 | KWIK PARK TOLEDO OH | 3/3/2025 | 5320687 |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH | 3/3/2025 | 5320688 |
| 100035 | THE TOLEDO JOURNAL TOLEDO OH | 3/3/2025 | 5320689 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 3/3/2025 | 5320690 |
| 111207 | SOUL CITY GYM TOLEDO OH | 3/3/2025 | 5320691 |
| 600530 | ANDREW L BELL TOLEDO OH | 3/3/2025 | 5320692 |
| 600951 | JAMES EVANS JR. TOLEDO OH | 3/3/2025 | 5320693 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 3/3/2025 | 5320694 |
| 100064 | TOLEDO LEGAL NEWS TOLEDO OH | 3/3/2025 | 5320695 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 3/3/2025 | 5320696 |
| E010198 | LEROY MANN JR TOLEDO OH | 3/3/2025 | 5320697 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100568 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 3/3/2025 | 5320698 |
| 105619 | dba FASTSIGNS TOLEDO OH | 3/3/2025 | 5320699 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 3/3/2025 | 5320700 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 3/3/2025 | 5320701 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 3/3/2025 | 5320702 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 3/3/2025 | 5320703 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 3/3/2025 | 5320704 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 3/3/2025 | 5320705 |
| 200057 | MR. LIGHTBULB TOLEDO OH | 3/3/2025 | 5320706 |
| 103247 | TINKERS CREEK WATERSHED PARTNETWINSBURG OH | 3/3/2025 | 5320707 |
| 104452 | BAUMANN ENTERPRISES GARFIELD HEIGHTS OH | 3/3/2025 | 5320708 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 3/3/2025 | 5320709 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 3/3/2025 | 5320710 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 3/3/2025 | 5320711 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 3/3/2025 | 5320712 |
| 200150 | YOUNG SUPPLY COMPANY, INC CHESTERFIELD TWP MI | 3/3/2025 | 5320713 |
| 200482 | EASTERN OIL COMPANY PONTIAC MI | 3/3/2025 | 5320714 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 3/3/2025 | 5320715 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 3/3/2025 | 5320716 |
| 200385 | GUARDIAN ALARM COMPANY CHICAGO IL | 3/3/2025 | 5320717 |
| 106966 | APTIM ENVIRON & INFRASTRUCTUREBOSTON MA | 3/3/2025 | 5320718 |
| 200124 | TETRA TECH, INC. DENVER CO | 3/3/2025 | 5320719 |
| 111447 | KLEINFELDER, INC LOS ANGELES CA | 3/3/2025 | 5320720 |
| 105361 | UCVIEW NORTHRIDGE CA | 3/3/2025 | 5320721 |
| 200892 | NATIONAL TESTING NETWORK, INC.LYNNWOOD WA | 3/3/2025 | 5320722 |
| RFC-OTV | ADAM GERATHY TOLEDO OH | 3/5/2025 | 5320723 |
| RFC-OTV | PINNACLE ROOFING LLC PERRYSBURG OH | 3/5/2025 | 5320724 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 3/5/2025 | 5320725 |
| 101624 | NATIONAL FIRE PROTECTION ASSOCAVON MA | 3/5/2025 | 5320726 |
| 107426 | VERIZON WIRELESS BEDMINSTER NJ | 3/5/2025 | 5320727 |
| 103854 | AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ | 3/5/2025 | 5320728 |
| 109735 | ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ | 3/5/2025 | 5320729 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 3/5/2025 | 5320730 |
| 108705 | LSC ENVIRONMENTAL PRODUCTS LLCAPALACHIN NY | 3/5/2025 | 5320731 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 3/5/2025 | 5320732 |
| 100033 | THE SHAMROCK COMPANIES, INC. WESTLAKE OH | 3/5/2025 | 5320733 |
| 102650 | CENTER FOR PUBLIC SAFETY EXCELCHANTILLY VA | 3/5/2025 | 5320734 |
| 601226 | VERMEER MID ATLANTIC BALTIMORE MD | 3/5/2025 | 5320735 |
| 103078 | WATER ENVIRONMENT FEDERATION BALTIMORE MD | 3/5/2025 | 5320736 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 3/5/2025 | 5320737 |
| 111692 | dba TELEFLEX LLC ATLANTA GA | 3/5/2025 | 5320738 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 3/5/2025 | 5320739 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 3/5/2025 | 5320740 |
| 101299 | REPUBLIC SERVICES LOUISVILLE KY | 3/5/2025 | 5320741 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 3/5/2025 | 5320742 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 3/5/2025 | 5320743 |
| 108381 | OHIO HISTORY CONNECTION COLUMBUS OH | 3/5/2025 | 5320744 |
| 108071 | OHIO TREASURER OF STATE COLUMBUS OH | 3/5/2025 | 5320745 |
| 601137 | COLLINGWOOD V SENIOR HSING LTDCOLUMBUS OH | 3/5/2025 | 5320746 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 3/5/2025 | 5320747 |
| E017343 | SABRINA LEWIS GRAYTOWN OH | 3/5/2025 | 5320748 |
| E15737 | ANDREA MORROW DELTA OH | 3/5/2025 | 5320749 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 3/5/2025 | 5320750 |
| E010686 | JENNIFER R FRIDDELL METAMORA OH | 3/5/2025 | 5320751 |
| 109806 | MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH | 3/5/2025 | 5320752 |
| 109808 | TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH | 3/5/2025 | 5320753 |
| 601326 | GLASS CITY IT LLC MONCLOVA OH | 3/5/2025 | 5320754 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 3/5/2025 | 5320755 |
| 109807 | SWANTON TOWNSHIP TRUSTEES SWANTON OH | 3/5/2025 | 5320756 |
| 100658 | JDRM ENGINEERING, INC. SYLVANIA OH | 3/5/2025 | 5320757 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 3/5/2025 | 5320758 |
| 600648 | dba ERIE INK SYLVANIA OH | 3/5/2025 | 5320759 |
| E016271 | DEAN KOOKOOTHE WATERVILLE OH | 3/5/2025 | 5320760 |
| 100066 | TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH | 3/5/2025 | 5320761 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 3/5/2025 | 5320762 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 3/5/2025 | 5320763 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 3/5/2025 | 5320764 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100761 | LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH | 3/5/2025 | 5320765 |
| 100773 | MAIL IT CORPORATION TOLEDO OH | 3/5/2025 | 5320766 |
| 100860 | NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH | 3/5/2025 | 5320767 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 3/5/2025 | 5320768 |
| 103759 | READ FOR LITERACY, INC. TOLEDO OH | 3/5/2025 | 5320769 |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH | 3/5/2025 | 5320770 |
| 107876 | JULIE JACEK BOOKMILLER TOLEDO OH | 3/5/2025 | 5320771 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 3/5/2025 | 5320772 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 3/5/2025 | 5320773 |
| 100990 | QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH | 3/5/2025 | 5320774 |
| 101626 | AREA TITLE AGENCY INC TOLEDO OH | 3/5/2025 | 5320775 |
| 100325 | CRESTLINE PAVING & EXCAVATING TOLEDO OH | 3/5/2025 | 5320776 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 3/5/2025 | 5320777 |
| 111399 | MAKING A DIFFERENCE IN NW OHIOTOLEDO OH | 3/5/2025 | 5320778 |
| 101499 | METZGERS PRINTING TOLEDO OH | 3/5/2025 | 5320779 |
| 100020 | THE FRED CHRISTEN & SONS COMPATOLEDO OH | 3/5/2025 | 5320780 |
| 101424 | FARM LABOR RESEARCH PROJECT TOLEDO OH | 3/5/2025 | 5320781 |
| 101474 | TOLEDO SEAGATE TOLEDO OH | 3/5/2025 | 5320782 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 3/5/2025 | 5320783 |
| 111854 | dba RICE KING TOLEDO OH | 3/5/2025 | 5320784 |
| 100689 | KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH | 3/5/2025 | 5320785 |
| 100875 | NORON, INC. TOLEDO OH | 3/5/2025 | 5320786 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 3/5/2025 | 5320787 |
| E016143 | JESSICA GALATI TOLEDO OH | 3/5/2025 | 5320788 |
| E016636 | ZONTA MOORE TOLEDO OH | 3/5/2025 | 5320789 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 3/5/2025 | 5320790 |
| 103256 | J.G. EWING TOLEDO OH | 3/5/2025 | 5320791 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 3/5/2025 | 5320792 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 3/5/2025 | 5320793 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 3/5/2025 | 5320794 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 3/5/2025 | 5320795 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 3/5/2025 | 5320796 |
| 601373 | voided by NICHOLLS - Printed incorrectly | 3/5/2025 | 5320797 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 3/5/2025 | 5320798 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 3/5/2025 | 5320799 |
| 110307 | GENERATOR SYSTEMS, LLC MEDINA OH | 3/5/2025 | 5320800 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 3/5/2025 | 5320801 |
| 200163 | BEST EQUIPMENT CO., INC INDIANAPOLIS IN | 3/5/2025 | 5320802 |
| 110786 | US SIGNAL COMPANY LLC GRAND RAPIDS MI | 3/5/2025 | 5320803 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 3/5/2025 | 5320804 |
| 100565 | HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI | 3/5/2025 | 5320805 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 3/5/2025 | 5320806 |
| 101249 | WEST PUBLISHING CORPORATION CAROL STREAM IL | 3/5/2025 | 5320807 |
| 106086 | INTEGRATED SOFTWARE SCHAUMBURG IL | 3/5/2025 | 5320808 |
| 101915 | AT&T SERVICES, INC CAROL STREAM IL | 3/5/2025 | 5320809 |
| 200270 | COLUMBIA GAS OF OHIO CAROL STREAM IL | 3/5/2025 | 5320810 |
| 101271 | DIRECT TV CAROL STREAM IL | 3/5/2025 | 5320811 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 3/5/2025 | 5320812 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 3/5/2025 | 5320813 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 3/5/2025 | 5320814 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 3/5/2025 | 5320815 |
| 200266 | COMDOC INC CHICAGO IL | 3/5/2025 | 5320816 |
| 200325 | MOTOROLA INC. CHICAGO IL | 3/5/2025 | 5320817 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 3/5/2025 | 5320818 |
| 601445 | PRYOR LEARNING LLC DALLAS TX | 3/5/2025 | 5320819 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 3/5/2025 | 5320820 |
| 200102 | SHI INTERNATIONAL CORP DALLAS TX | 3/5/2025 | 5320821 |
| 200124 | TETRA TECH, INC. DENVER CO | 3/5/2025 | 5320822 |
| 108910 | NATIONAL TESTING NETWORK, INC.LYNNWOOD WA | 3/5/2025 | 5320823 |
| 111915 | TOLEDO SPIRITS COMPANY LLC TOLEDO OH | 3/7/2025 | 5320824 |
| 111771 | HANNAH INSTRUMENTS SMITHFIELD RI | 3/7/2025 | 5320825 |
| 100283 | ACME AUTO LEASING, LLC NORTH HAVEN CT | 3/7/2025 | 5320826 |
| 200703 | B&H PHOTO & ELECTRONICS CORP NEW YORK NY | 3/7/2025 | 5320827 |
| 200324 | FED EX PITTSBURGH PA | 3/7/2025 | 5320828 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 3/7/2025 | 5320829 |
| 200352 | VWR INTERNATIONAL, LLC PITTSBURGH PA | 3/7/2025 | 5320830 |
| 200058 | MINE SAFETY APPLIANCES CO., LLCRANBERRY TWP PA | 3/7/2025 | 5320831 |

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|---|---|---|---|
| 601099 | AQUAPHOENIX SCIENTIFIC LLC HANOVER PA | 3/7/2025 | 5320832 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 3/7/2025 | 5320833 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 3/7/2025 | 5320834 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 3/7/2025 | 5320835 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 3/7/2025 | 5320836 |
| 201258 | LEICA GEOSYSTEMS INC ATLANTA GA | 3/7/2025 | 5320837 |
| 111766 | BRANDSTETTER CARROLL INC lexington KY | 3/7/2025 | 5320838 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH | 3/7/2025 | 5320839 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 3/7/2025 | 5320840 |
| 200696 | TREASURER, STATE OF OHIO COLUMBUS OH | 3/7/2025 | 5320841 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 3/7/2025 | 5320842 |
| 601009 | GOZERO SERVICES LTD ZANESFIELD OH | 3/7/2025 | 5320843 |
| 700450 | TROY TOWNSHIP -- JEDD BOARD LUCKEY OH | 3/7/2025 | 5320844 |
| 700451 | TROY TOWNSHIP TRUSTEES LUCKEY OH | 3/7/2025 | 5320845 |
| 100557 | HANK'S PLUMBING & HEATING COMPHOLLAND OH | 3/7/2025 | 5320846 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 3/7/2025 | 5320847 |
| 700036 | MONCLOVA TOWNSHIP MONCLOVA OH | 3/7/2025 | 5320848 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 3/7/2025 | 5320849 |
| PY0090 | Napoleon Municipal Court Napoloeon OH | 3/7/2025 | 5320850 |
| 105969 | PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH | 3/7/2025 | 5320851 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 3/7/2025 | 5320852 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 3/7/2025 | 5320853 |
| 105714 | SYLVANIA CITY COUNCIL SYLVANIA OH | 3/7/2025 | 5320854 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 3/7/2025 | 5320855 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 3/7/2025 | 5320856 |
| 105365 | THE COLLABORATIVE, INC. TOLEDO OH | 3/7/2025 | 5320857 |
| 100917 | ONDRUS HARDWARE TOLEDO OH | 3/7/2025 | 5320858 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 3/7/2025 | 5320859 |
| 109342 | BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH | 3/7/2025 | 5320860 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 3/7/2025 | 5320861 |
| 100808 | ACCUSHRED LLC TOLEDO OH | 3/7/2025 | 5320862 |
| 100926 | OVERHEAD, INC. TOLEDO OH | 3/7/2025 | 5320863 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 3/7/2025 | 5320864 |
| 103256 | J.G. EWING TOLEDO OH | 3/7/2025 | 5320865 |
| 104937 | PROTEC TERMITE & PEST CONTROL TOLEDO OH | 3/7/2025 | 5320866 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 3/7/2025 | 5320867 |
| 100760 | TASC OF NORTHWEST OHIO TOLEDO OH | 3/7/2025 | 5320868 |
| 101199 | QUALITY OVERHEAD DOOR TOLEDO OH | 3/7/2025 | 5320869 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 3/7/2025 | 5320870 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 3/7/2025 | 5320871 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 3/7/2025 | 5320872 |
| 102474 | CAMPBELL INC. NORTHWOOD OH | 3/7/2025 | 5320873 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 3/7/2025 | 5320874 |
| 110371 | CHILDREN'S THEATRE WORKSHOP TOLEDO OH | 3/7/2025 | 5320875 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 3/7/2025 | 5320876 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 3/7/2025 | 5320877 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 3/7/2025 | 5320878 |
| PY0010 | LUCAS COUNTY COMMON PLEAS TOLEDO OH | 3/7/2025 | 5320879 |
| 201670 | INTEGRISERV CLEANING SYSTEMS LTOLEDO OH | 3/7/2025 | 5320880 |
| 100090 | TRAFFIC CONTROL PRODUCTS INC. WILLOUGBY OH | 3/7/2025 | 5320881 |
| 104144 | KUCERA INTERNATIONAL, INC. WILLOUGHBY OH | 3/7/2025 | 5320882 |
| PY0025 | OHIO AFSCME CARE PLAN CLEVELAND OH | 3/7/2025 | 5320883 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 3/7/2025 | 5320884 |
| 110307 | GENERATOR SYSTEMS, LLC MEDINA OH | 3/7/2025 | 5320885 |
| 103264 | HYDRO CONTROLS INC. MILFORD OH | 3/7/2025 | 5320886 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 3/7/2025 | 5320887 |
| 107243 | PACE ANALYTICAL CHICAGO IL | 3/7/2025 | 5320888 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 3/7/2025 | 5320889 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 3/7/2025 | 5320890 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 3/7/2025 | 5320891 |
| PY0083 | WI SCTF MILWAUKEE WI | 3/7/2025 | 5320892 |
| 201668 | EUROFINS ENVIRONMENT TESTING CAROL STREAM IL | 3/7/2025 | 5320893 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 3/7/2025 | 5320894 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 3/7/2025 | 5320895 |
| 105259 | BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH | 3/7/2025 | 5320896 |
| 201677 | MAGNET FORESNICS, LLC DALLAS TX | 3/7/2025 | 5320897 |
| PY0022 | TEXAS CHILD SUPPORT SAN ANTONIO TX | 3/7/2025 | 5320898 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 111834 | dba CFKAA HOLDINGS LLC COVINA CA | 3/7/2025 | 5320899 |
| 601239 | dba NUTTER CONSULTING LLC CHICAGO IL | 3/7/2025 | 5320900 |
| RFC-OTV | BLACKSTONE PROPERTY MANAGEMENTTOLEDO OH | 3/10/2025 | 5320901 |
| RFC-OTV | CHAMPION LAWN SERVICE LLC RAWSON OH | 3/10/2025 | 5320902 |
| RFC-OTV | RILEY'S WAY TOLEDO OH | 3/10/2025 | 5320903 |
| RFC-OTV | RUBEN PERRY TOLEDO OH | 3/10/2025 | 5320904 |
| 101624 | NATIONAL FIRE PROTECTION ASSOCAVON MA | 3/10/2025 | 5320905 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 3/10/2025 | 5320906 |
| E106050 | BRANDON SEHLHORST TOLEDO OH | 3/10/2025 | 5320907 |
| 200324 | FED EX PITTSBURGH PA | 3/10/2025 | 5320908 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 3/10/2025 | 5320909 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 3/10/2025 | 5320910 |
| 102297 | UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA | 3/10/2025 | 5320911 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 3/10/2025 | 5320912 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 3/10/2025 | 5320913 |
| 100810 | dba NEW ERA TECHNOLOGY OH NEW YORK NY | 3/10/2025 | 5320914 |
| 106624 | JUNIOR ACHIEVEMENT OF NORTHWESMAUMEE OH | 3/10/2025 | 5320915 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 3/10/2025 | 5320916 |
| 107570 | PARTNERS FOR CLEAN STREAMS, INPerrysburg OH | 3/10/2025 | 5320917 |
| 100960 | PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH | 3/10/2025 | 5320918 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 3/10/2025 | 5320919 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 3/10/2025 | 5320920 |
| 101555 | TRI - LEVEL INC. TOLEDO OH | 3/10/2025 | 5320921 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 3/10/2025 | 5320922 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 3/10/2025 | 5320923 |
| 100515 | AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH | 3/10/2025 | 5320924 |
| 107525 | WURTEC INC. TOLEDO OH | 3/10/2025 | 5320925 |
| 111709 | BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH | 3/10/2025 | 5320926 |
| 111920 | COX'S TREE AND LAWN CARE LLC TOLEDO OH | 3/10/2025 | 5320927 |
| 100043 | THRONE AUTO SERVICE TOLEDO OH | 3/10/2025 | 5320928 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 3/10/2025 | 5320929 |
| 111256 | ROOTER MAN LLC TOLEDO OH | 3/10/2025 | 5320930 |
| 101313 | LUCAS COUNTY CORONERS OFFICE TOLEDO OH | 3/10/2025 | 5320931 |
| E015893 | EDWARD MOHLER TOLEDO OH | 3/10/2025 | 5320932 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 3/10/2025 | 5320933 |
| 101551 | RAU'S TOWING OREGON OH | 3/10/2025 | 5320934 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 3/10/2025 | 5320935 |
| 110017 | BOB'S REPAIR LLC OREGON OH | 3/10/2025 | 5320936 |
| 110219 | HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH | 3/10/2025 | 5320937 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 3/10/2025 | 5320938 |
| 100744 | LEMSCO INC. TOLEDO OH | 3/10/2025 | 5320939 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 3/10/2025 | 5320940 |
| 600684 | WHITE WATER CAR WASH TOLEDO OH | 3/10/2025 | 5320941 |
| 101293 | HABITEC SECURITY TOLEDO OH | 3/10/2025 | 5320942 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 3/10/2025 | 5320943 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 3/10/2025 | 5320944 |
| 200055 | ALLIED SUPPLY COMPANY, INC. Cleveland OH | 3/10/2025 | 5320945 |
| 105412 | AGILE NETWORK BUILDERS, LLC CANTON OH | 3/10/2025 | 5320946 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 3/10/2025 | 5320947 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 3/10/2025 | 5320948 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 3/10/2025 | 5320949 |
| 201512 | PIASECKI TOWING SERVICE VAN BUREN OH | 3/10/2025 | 5320950 |
| 111708 | LOGICALIS INC DETROIT MI | 3/10/2025 | 5320951 |
| 200411 | OVIVO USA, LLC DETROIT MI | 3/10/2025 | 5320952 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 3/10/2025 | 5320953 |
| 107329 | WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL | 3/10/2025 | 5320954 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 3/10/2025 | 5320955 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 3/10/2025 | 5320956 |
| 200385 | GUARDIAN ALARM COMPANY CHICAGO IL | 3/10/2025 | 5320957 |
| 101699 | AGILENT TECHNOLOGIES CHICAGO IL | 3/10/2025 | 5320958 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 3/10/2025 | 5320959 |
| 110932 | PROPIO LS LLC DALLAS TX | 3/10/2025 | 5320960 |
| 111941 | UMAREX USA INC FORT SMITH AR | 3/10/2025 | 5320961 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 3/10/2025 | 5320962 |
| 200148 | WESTERN STATES ENVELOPE & LABEDALLAS TX | 3/10/2025 | 5320963 |
| 103963 | FERRELLGAS DENVER CO | 3/10/2025 | 5320964 |
| 101815 | PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA | 3/10/2025 | 5320965 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 601373 | dba TOLEDO YOUTH FOOTBALL LEAGTOLEDO OH | 3/5/2025 | 5320966 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 3/12/2025 | 5320967 |
| 101624 | NATIONAL FIRE PROTECTION ASSOCAVON MA | 3/12/2025 | 5320968 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 3/12/2025 | 5320969 |
| 106882 | NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY | 3/12/2025 | 5320970 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 3/12/2025 | 5320971 |
| 200324 | FED EX PITTSBURGH PA | 3/12/2025 | 5320972 |
| 200248 | HENRY SCHEIN, INC. Pittsburgh PA | 3/12/2025 | 5320973 |
| 109973 | TIMMONS GROUP RICHMOND VA | 3/12/2025 | 5320974 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 3/12/2025 | 5320975 |
| 200221 | FLEETPRIDE ATLANTA GA | 3/12/2025 | 5320976 |
| 111706 | WORKEASY SOFTWARE LLC PEMBROKE PINES FL | 3/12/2025 | 5320977 |
| 111167 | PLAY AND PARK STRUCTURES CHATTANOOGA OH | 3/12/2025 | 5320978 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH | 3/12/2025 | 5320979 |
| 102068 | OHIO DEPARTMENT OF AGRICULTUREREYNOLDSBURG OH | 3/12/2025 | 5320980 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 3/12/2025 | 5320981 |
| 101136 | SUPREME COURT OF OHIO COLUMBUS OH | 3/12/2025 | 5320982 |
| E016750 | TIMOTHY SHIETS LINDSEY OH | 3/12/2025 | 5320983 |
| 601148 | dba COMMERCIAL WATERWORKS LLC WOODVILLE OH | 3/12/2025 | 5320984 |
| 111339 | dba GAME ONE HOLLAND OH | 3/12/2025 | 5320985 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 3/12/2025 | 5320986 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 3/12/2025 | 5320987 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 3/12/2025 | 5320988 |
| 100773 | MAIL IT CORPORATION TOLEDO OH | 3/12/2025 | 5320989 |
| 107637 | DEL ROY PRODUCTS AND PEST CONTTOLEDO OH | 3/12/2025 | 5320990 |
| 102231 | SPENGLER NATHANSON P.L.L. TOLEDO OH | 3/12/2025 | 5320991 |
| EO17297 | ROBERT MOORE TOLEDO OH | 3/12/2025 | 5320992 |
| 110369 | dba GREATER.GENERATIONS TOLEDO OH | 3/12/2025 | 5320993 |
| E010005 | C. LISA FALGIANO TOLEDO OH | 3/12/2025 | 5320994 |
| 600681 | dba GO TYME GRYND TOLEDO OH | 3/12/2025 | 5320995 |
| 600681 | dba GO TYME GRYND TOLEDO OH | 3/12/2025 | 5320996 |
| E016794 | COLEENA ALI TOLEDO OH | 3/12/2025 | 5320997 |
| 111380 | dba THE TRUNK TOLEDO OH | 3/12/2025 | 5320998 |
| 111853 | BROADWAY TAX SERVICE TOLEDO OH | 3/12/2025 | 5320999 |
| 200525 | BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH | 3/12/2025 | 5321000 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 3/12/2025 | 5321001 |
| E013501 | MEREDITH KURUCZ TOLEDO OH | 3/12/2025 | 5321002 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 3/12/2025 | 5321003 |
| 100170 | YANKEE DOODLE FLAG COMPANY INCTOLEDO OH | 3/12/2025 | 5321004 |
| 601477 | REVITALIZED BEHAVIORAL TOLEDO OH | 3/12/2025 | 5321005 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 3/12/2025 | 5321006 |
| 100044 | TIDEWATER PRODUCTS, INC. TOLEDO OH | 3/12/2025 | 5321007 |
| EO16111 | BLAKE SMITH TOLEDO OH | 3/12/2025 | 5321008 |
| 108356 | GARDINER SERVICE COMPANY CLEVELAND OH | 3/12/2025 | 5321009 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 3/12/2025 | 5321010 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 3/12/2025 | 5321011 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 3/12/2025 | 5321012 |
| 107304 | CIVICA NORTH AMERICA, INC CLEVELAND OH | 3/12/2025 | 5321013 |
| 601451 | JUDGE JONATHAN HEIN GREENVILLE OH | 3/12/2025 | 5321014 |
| 110898 | LAW ENFORCEMENT RISK MGT GROUPPLAINFIELD IN | 3/12/2025 | 5321015 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 3/12/2025 | 5321016 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 3/12/2025 | 5321017 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 3/12/2025 | 5321018 |
| 200178 | CERTIFIED POWER INC MINNEAPOLIS MN | 3/12/2025 | 5321019 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 3/12/2025 | 5321020 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 3/12/2025 | 5321021 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 3/12/2025 | 5321022 |
| 200325 | MOTOROLA INC. CHICAGO IL | 3/12/2025 | 5321023 |
| 110932 | PROPIO LS LLC DALLAS TX | 3/12/2025 | 5321024 |
| 111819 | ATLAS TECHNICAL CONSULTANTS LLDALLAS TX | 3/12/2025 | 5321025 |
| 108936 | THE HUNTINGTON NATIONAL BANK COLUMBUS OH | 3/14/2025 | 5321026 |
| RFC-OTV | CURRYS CUSTOM CUTS MILLBURY OH | 3/14/2025 | 5321027 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 3/14/2025 | 5321028 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 3/14/2025 | 5321029 |
| 200703 | B&H PHOTO & ELECTRONICS CORP NEW YORK NY | 3/14/2025 | 5321030 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 3/14/2025 | 5321031 |
| 109850 | MSA SAFETY SALES, LLC CHICAGO IL | 3/14/2025 | 5321032 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 111651 | SKILLSMART INC GERMANTOWN MD | 3/14/2025 | 5321033 |
| 109973 | TIMMONS GROUP RICHMOND VA | 3/14/2025 | 5321034 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 3/14/2025 | 5321035 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 3/14/2025 | 5321036 |
| 102970 | AFTE DURHAM NC | 3/14/2025 | 5321037 |
| 110777 | BENEVATE LLC dba NEIGHBORLY SOATLANTA GA | 3/14/2025 | 5321038 |
| 109693 | NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC | 3/14/2025 | 5321039 |
| 200221 | FLEETPRIDE ATLANTA GA | 3/14/2025 | 5321040 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 3/14/2025 | 5321041 |
| 104269 | GAME TIME FORT PAYNE AL | 3/14/2025 | 5321042 |
| 200778 | KOKOSING INDUSTRIAL FREDERICKTOWN OH | 3/14/2025 | 5321043 |
| 101947 | TREASURER, STATE OF OHIO REYNOLDSBURG OH | 3/14/2025 | 5321044 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 3/14/2025 | 5321045 |
| 109582 | 3SG PLUS, LLC COLUMBUS OH | 3/14/2025 | 5321046 |
| 200471 | JACK DOHENY COMPANIES, INC. COLUMBUS OH | 3/14/2025 | 5321047 |
| 100185 | BENDER COMMUNICATIONS, INC. MARION OH | 3/14/2025 | 5321048 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 3/14/2025 | 5321049 |
| 100664 | JIM'S SPECIALTY SHOP, INC HOLLAND OH | 3/14/2025 | 5321050 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 3/14/2025 | 5321051 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 3/14/2025 | 5321052 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 3/14/2025 | 5321053 |
| E017079 | ALONZO LEWIS MAUMEE OH | 3/14/2025 | 5321054 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 3/14/2025 | 5321055 |
| 100604 | ALL SPRAY LTD SWANTON OH | 3/14/2025 | 5321056 |
| 600648 | dba ERIE INK SYLVANIA OH | 3/14/2025 | 5321057 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 3/14/2025 | 5321058 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 3/14/2025 | 5321059 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 3/14/2025 | 5321060 |
| 100743 | LEGAL AID OF WESTERN OHIO, INCTOLEDO OH | 3/14/2025 | 5321061 |
| 100785 | MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH | 3/14/2025 | 5321062 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 3/14/2025 | 5321063 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 3/14/2025 | 5321064 |
| 101113 | AURORA PROJECT, INC. TOLEDO OH | 3/14/2025 | 5321065 |
| 101222 | ST. PAUL'S COMMUNITY CENTER TOLEDO OH | 3/14/2025 | 5321066 |
| 101472 | LC REGIONAL HEALTH DIST TOLEDO OH | 3/14/2025 | 5321067 |
| 102971 | LUCAS COUNTY CLERK OF COURTS TOLEDO OH | 3/14/2025 | 5321068 |
| 103710 | dba IMAGINATION STATION TOLEDO OH | 3/14/2025 | 5321069 |
| 106184 | CT CONSULTANTS INC. MENTOR OH | 3/14/2025 | 5321070 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 3/14/2025 | 5321071 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 3/14/2025 | 5321072 |
| 600826 | GEYDE OLEC LLC TOLEDO OH | 3/14/2025 | 5321073 |
| 101144 | TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH | 3/14/2025 | 5321074 |
| 111752 | NEW LEAF GROUP INC TOLEDO OH | 3/14/2025 | 5321075 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 3/14/2025 | 5321076 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 3/14/2025 | 5321077 |
| 111342 | JOEY'S TOWING & RECOVERY INC DETROIT MI | 3/14/2025 | 5321078 |
| 101474 | TOLEDO SEAGATE TOLEDO OH | 3/14/2025 | 5321079 |
| 105079 | SOFIA QUINTERO ARTS & CULTURALTOLEDO OH | 3/14/2025 | 5321080 |
| 100367 | DIMECH SERVICES, INC. TOLEDO OH | 3/14/2025 | 5321081 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 3/14/2025 | 5321082 |
| 101547 | WELCH PACKAGING TOLEDO TOLEDO OH | 3/14/2025 | 5321083 |
| E011152 | ZAKARIYA M REED TOLEDO OH | 3/14/2025 | 5321084 |
| 102476 | DRAIN MASTER LTD TOLEDO OH | 3/14/2025 | 5321085 |
| 103256 | J.G. EWING TOLEDO OH | 3/14/2025 | 5321086 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 3/14/2025 | 5321087 |
| 600585 | dba HUSS TOWING TOLEDO OH | 3/14/2025 | 5321088 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 3/14/2025 | 5321089 |
| 110689 | SPOTLESS DIVA CLEANING SERVICETOLEDO OH | 3/14/2025 | 5321090 |
| 600796 | ENGAGE STUDIO ARCHITECTS, LLC OREGON OH | 3/14/2025 | 5321091 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 3/14/2025 | 5321092 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 3/14/2025 | 5321093 |
| 100149 | BEACH HOUSE INC. TOLEDO OH | 3/14/2025 | 5321094 |
| 110371 | CHILDREN'S THEATRE WORKSHOP TOLEDO OH | 3/14/2025 | 5321095 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 3/14/2025 | 5321096 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 3/14/2025 | 5321097 |
| 111230 | THE BAZ GROUP TOLEDO OH | 3/14/2025 | 5321098 |
| 101293 | HABITEC SECURITY TOLEDO OH | 3/14/2025 | 5321099 |

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| 200255 | MAIL IT CORPORATION TOLEDO OH | 3/14/2025 | 5321100 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 3/14/2025 | 5321101 |
| 601115 | CONCORD ROAD EQUIPMENT MFG CLEVELAND OH | 3/14/2025 | 5321102 |
| 101126 | STOP PROCESSING CENTER NOVELTY OH | 3/14/2025 | 5321103 |
| 111373 | THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH | 3/14/2025 | 5321104 |
| 111160 | KTS EQUIPMENT INC WELLINGTON OH | 3/14/2025 | 5321105 |
| 100199 | BISSNUSS INC. CANFIELD OH | 3/14/2025 | 5321106 |
| 101090 | SMITH PAVING & EXCAVATING, INCNORWALK OH | 3/14/2025 | 5321107 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 3/14/2025 | 5321108 |
| 200339 | FRONTIER MIDSTATES INC. CINCINNATI OH | 3/14/2025 | 5321109 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 3/14/2025 | 5321110 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 3/14/2025 | 5321111 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 3/14/2025 | 5321112 |
| 111649 | GLOBAL SOLUTIONS GROUP OAK PARK MI | 3/14/2025 | 5321113 |
| 601478 | RICHARD N. BLOCK, ARBITRATOR EAST LANSING MI | 3/14/2025 | 5321114 |
| 601380 | 4 POINT TREE SERVICE LLC OTTAWA LAKE MI | 3/14/2025 | 5321115 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 3/14/2025 | 5321116 |
| 106074 | EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL | 3/14/2025 | 5321117 |
| 110969 | SL-SERCO INC MINNEAPOLIS MN | 3/14/2025 | 5321118 |
| 200178 | CERTIFIED POWER INC MINNEAPOLIS MN | 3/14/2025 | 5321119 |
| 200412 | AT&T ADVERTISING SOLUTIONS CAROL STREAM IL | 3/14/2025 | 5321120 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 3/14/2025 | 5321121 |
| 101612 | INTERNATIONAL CODE COUNCIL INCCHICAGO IL | 3/14/2025 | 5321122 |
| 111440 | CYBERTECH SYSTEMS AND SOFTWAREOAK BROOK KS | 3/14/2025 | 5321123 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 3/14/2025 | 5321124 |
| 200385 | GUARDIAN ALARM COMPANY CHICAGO IL | 3/14/2025 | 5321125 |
| 200665 | ULINE SHIPPING SUPPLIES CHICAGO IL | 3/14/2025 | 5321126 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 3/14/2025 | 5321127 |
| 110932 | PROPIO LS LLC DALLAS TX | 3/14/2025 | 5321128 |
| 200388 | AMERICAN WATER WORKS DALLAS TX | 3/14/2025 | 5321129 |
| 200124 | TETRA TECH, INC. DENVER CO | 3/14/2025 | 5321130 |
| 201453 | AXON ENTERPRISE INC PHOENIX AZ | 3/14/2025 | 5321131 |
| 111471 | VETS SECURING AMERICA LOS ANGELES CA | 3/14/2025 | 5321132 |
| 110860 | PROMISE NETWORK INC FAIRFIELD CA | 3/14/2025 | 5321133 |
| 111015 | GRANITE TELECOMMUNICATIONS LLCBOSTON MA | 3/17/2025 | 5321134 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 3/17/2025 | 5321135 |
| 107145 | ALFA LAVAL INC PITTSBURGH PA | 3/17/2025 | 5321136 |
| 200221 | FLEETPRIDE ATLANTA GA | 3/17/2025 | 5321137 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 3/17/2025 | 5321138 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 3/17/2025 | 5321139 |
| 601326 | GLASS CITY IT LLC MONCLOVA OH | 3/17/2025 | 5321140 |
| 102455 | WADSWORTH SERVICES INC PERRYSBURG OH | 3/17/2025 | 5321141 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 3/17/2025 | 5321142 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 3/17/2025 | 5321143 |
| 100059 | TOLEDO ELEVATOR AND MACHINE COTOLEDO OH | 3/17/2025 | 5321144 |
| 100082 | dba TOMLIN EQUIPMENT TOLEDO OH | 3/17/2025 | 5321145 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 3/17/2025 | 5321146 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 3/17/2025 | 5321147 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 3/17/2025 | 5321148 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 3/17/2025 | 5321149 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 3/17/2025 | 5321150 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 3/17/2025 | 5321151 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 3/17/2025 | 5321152 |
| 101293 | HABITEC SECURITY TOLEDO OH | 3/17/2025 | 5321153 |
| 100090 | TRAFFIC CONTROL PRODUCTS INC. WILLOUGBY OH | 3/17/2025 | 5321154 |
| 102912 | ENVIRO TIRE RECYCLING FOSTORIA OH | 3/17/2025 | 5321155 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 3/17/2025 | 5321156 |
| 100448 | AERO FILTER, INC MADISON HEIGHTS MI | 3/17/2025 | 5321157 |
| 200042 | MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI | 3/17/2025 | 5321158 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 3/17/2025 | 5321159 |
| 200178 | CERTIFIED POWER INC MINNEAPOLIS MN | 3/17/2025 | 5321160 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 3/17/2025 | 5321161 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 3/17/2025 | 5321162 |
| 111953 | MIKE'S HAULING AND DEMOLITIONLNORTHWOOD OH | 3/18/2025 | 5321163 |
| 200324 | FED EX PITTSBURGH PA | 3/19/2025 | 5321164 |
| 200248 | HENRY SCHEIN, INC. Pittsburgh PA | 3/19/2025 | 5321165 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 3/19/2025 | 5321166 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 109955 | SENSUS USA INC CHICAGO IL | 3/19/2025 | 5321167 |
| 200221 | FLEETPRIDE ATLANTA GA | 3/19/2025 | 5321168 |
| 102894 | FLEXIBLE PAVEMENTS OF OHIO DUBLIN OH | 3/19/2025 | 5321169 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 3/19/2025 | 5321170 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 3/19/2025 | 5321171 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 3/19/2025 | 5321172 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 3/19/2025 | 5321173 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 3/19/2025 | 5321174 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 3/19/2025 | 5321175 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 3/19/2025 | 5321176 |
| 100785 | MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH | 3/19/2025 | 5321177 |
| 109065 | WOODLAWN CEMETERY TOLEDO OH | 3/19/2025 | 5321178 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 3/19/2025 | 5321179 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 3/19/2025 | 5321180 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 3/19/2025 | 5321181 |
| 109877 | FINISHLINE CAR TRUCK TOLEDO OH | 3/19/2025 | 5321182 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 3/19/2025 | 5321183 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 3/19/2025 | 5321184 |
| 110995 | dba BLACK AND WHITE TAXI & CABTOLEDO OH | 3/19/2025 | 5321185 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 3/19/2025 | 5321186 |
| 100442 | EXCEL AUTO TOLEDO OH | 3/19/2025 | 5321187 |
| 111970 | GREATER TOLEDO REALTIST ASSOCITOLEDO OH | 3/19/2025 | 5321188 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 3/19/2025 | 5321189 |
| 200025 | KEYSTONE PRESS, INC. TOLEDO OH | 3/19/2025 | 5321190 |
| 101224 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 3/19/2025 | 5321191 |
| 109295 | AIR CONTROL PRODUCTS INC BROADVIEW HTS OH | 3/19/2025 | 5321192 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 3/19/2025 | 5321193 |
| 102899 | I2C TECHNOLOGIES NORTH CANTON OH | 3/19/2025 | 5321194 |
| 600135 | TIMOTHY P. BERGHOFF LLC CINCINNATI OH | 3/19/2025 | 5321195 |
| 103464 | LACAL EQUIPMENT, INC. JACKSON CENTER OH | 3/19/2025 | 5321196 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 3/19/2025 | 5321197 |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH | 3/19/2025 | 5321198 |
| 200114 | STEVENS DISPOSAL & RECYCLING STEMPERANCE MI | 3/19/2025 | 5321199 |
| 200145 | W.W. WILLIAMS DETROIT MI | 3/19/2025 | 5321200 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 3/19/2025 | 5321201 |
| 111957 | UNIQUE TRUCK EQUIPMENT INC KENTWOOD MI | 3/19/2025 | 5321202 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 3/19/2025 | 5321203 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 3/19/2025 | 5321204 |
| 111933 | HAZARDOUS WASTE HAULERS, INC NEW LENOX IL | 3/19/2025 | 5321205 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 3/19/2025 | 5321206 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 3/19/2025 | 5321207 |
| 100571 | CORE & MAIN ST. LOUIS MO | 3/19/2025 | 5321208 |
| 601130 | CivicPlus LLC DALLAS TX | 3/19/2025 | 5321209 |
| 101309 | LANGUAGE LINE SERVICES DALLAS TX | 3/19/2025 | 5321210 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 3/19/2025 | 5321211 |
| 104665 | HEATH CONSULTANTS, INC. HOUSTON TX | 3/19/2025 | 5321212 |
| FIREESC | DIANA HOLSTON TOLEDO OH | 3/21/2025 | 5321213 |
| FIREESC | MICHAEL J. WELCH TOLEDO OH | 3/21/2025 | 5321214 |
| RFC-OTV | A TO Z MANAGEMENT LLC/ TOLEDO OH | 3/21/2025 | 5321215 |
| RFC-OTV | DEONTAY HESTLE TOLEDO OH | 3/21/2025 | 5321216 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 3/21/2025 | 5321217 |
| 601426 | ALL HANDS FIRE EQUIP. LLC WALL NJ | 3/21/2025 | 5321218 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 3/21/2025 | 5321219 |
| 108928 | HEI-WAY LLC SARVER PA | 3/21/2025 | 5321220 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 3/21/2025 | 5321221 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 3/21/2025 | 5321222 |
| 111136 | TOOLE DESIGN GROUP LLC SILVER SPRING MD | 3/21/2025 | 5321223 |
| 109973 | TIMMONS GROUP RICHMOND VA | 3/21/2025 | 5321224 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 3/21/2025 | 5321225 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 3/21/2025 | 5321226 |
| 200242 | THERMO ELECTRON NORTH AMERICA ATLANTA GA | 3/21/2025 | 5321227 |
| 200221 | FLEETPRIDE ATLANTA GA | 3/21/2025 | 5321228 |
| 102816 | THE KEENAN AGENCY DUBLIN OH | 3/21/2025 | 5321229 |
| 110979 | NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH | 3/21/2025 | 5321230 |
| 201395 | dba VANCES LAW ENFORCEMENT OBETZ OH | 3/21/2025 | 5321231 |
| 106107 | THE EDGE GROUP, INC. COLUMBUS OH | 3/21/2025 | 5321232 |
| 102054 | OHIO JUDICIAL CONFERENCE COLUMBUS OH | 3/21/2025 | 5321233 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 3/21/2025 | 5321234 |
| 108936 | THE HUNTINGTON NATIONAL BANK COLUMBUS OH | 3/21/2025 | 5321235 |
| 200471 | JACK DOHENY COMPANIES, INC. COLUMBUS OH | 3/21/2025 | 5321236 |
| 100464 | FIRE SAFETY SERVICES INC HUNTSVILLE OH | 3/21/2025 | 5321237 |
| 108671 | WOOD COUNTY SHERIFF BOWLING GREEN OH | 3/21/2025 | 5321238 |
| 109720 | TELESYSTEM ROSSFORD OH | 3/21/2025 | 5321239 |
| 101036 | RUDOLPH/LIBBE INC. WALBRIDGE OH | 3/21/2025 | 5321240 |
| 600302 | B. STAHL & ASSOCIATES, LLC HOLLAND OH | 3/21/2025 | 5321241 |
| 100810 | dba NEW ERA TECHNOLOGY OH NEW YORK NY | 3/21/2025 | 5321242 |
| 100902 | APPLIANCE CENTER OF TOLEDO INMAUMEE OH | 3/21/2025 | 5321243 |
| 108956 | THE EMPLOYERS' ASSOCIATION MAUMEE OH | 3/21/2025 | 5321244 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 3/21/2025 | 5321245 |
| PY0090 | Napoleon Municipal Court Napoloeon OH | 3/21/2025 | 5321246 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 3/21/2025 | 5321247 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 3/21/2025 | 5321248 |
| 100286 | CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH | 3/21/2025 | 5321249 |
| 100761 | LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH | 3/21/2025 | 5321250 |
| 101269 | COURT DIAGNOSTIC & TREATMENT TOLEDO OH | 3/21/2025 | 5321251 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 3/21/2025 | 5321252 |
| 104853 | KWIK PARK TOLEDO OH | 3/21/2025 | 5321253 |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH | 3/21/2025 | 5321254 |
| 110001 | LEADERSHIP TOLEDO TOLEDO OH | 3/21/2025 | 5321255 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 3/21/2025 | 5321256 |
| 102449 | PARKSMART TOLEDO OH | 3/21/2025 | 5321257 |
| 601313 | BUCKEYE GLASS AND DOOR LLC TOLEDO OH | 3/21/2025 | 5321258 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 3/21/2025 | 5321259 |
| 601458 | SHERESE D. WILLIAMSON TOLEDO OH | 3/21/2025 | 5321260 |
| 601479 | TONY L. KING AND BARBARA L. KITOLEDO OH | 3/21/2025 | 5321261 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 3/21/2025 | 5321262 |
| 103704 | HOME DEPOT Phoeniz AZ | 3/21/2025 | 5321263 |
| E015680 | NICHOLAS DAUNHAUER TOLEDO OH | 3/21/2025 | 5321264 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 3/21/2025 | 5321265 |
| 600909 | dba RILEY'S WAY TOLEDO OH | 3/21/2025 | 5321266 |
| 100570 | ALL ASPECTS TOLEDO OH | 3/21/2025 | 5321267 |
| E016940 | ALAN GROLL TOLEDO OH | 3/21/2025 | 5321268 |
| 108279 | KEVIN ALORE OREGON OH | 3/21/2025 | 5321269 |
| 110017 | BOB'S REPAIR LLC OREGON OH | 3/21/2025 | 5321270 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 3/21/2025 | 5321271 |
| 100567 | HAULING ANYTHING INC TOLEDO OH | 3/21/2025 | 5321272 |
| 111550 | GIRLS ON THE RUN OF NORTHWEST TOLEDO OH | 3/21/2025 | 5321273 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 3/21/2025 | 5321274 |
| 100792 | AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH | 3/21/2025 | 5321275 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 3/21/2025 | 5321276 |
| 111183 | MASSERANT'S FEED & GRAIN INC NEWPORT MI | 3/21/2025 | 5321277 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 3/21/2025 | 5321278 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 3/21/2025 | 5321279 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 3/21/2025 | 5321280 |
| 111480 | dba ANDERSON PROCESS CAROL STREAM IL | 3/21/2025 | 5321281 |
| PY0083 | WI SCTF MILWAUKEE WI | 3/21/2025 | 5321282 |
| 106031 | AT&T CAROL STREAM IL | 3/21/2025 | 5321283 |
| 200412 | AT&T ADVERTISING SOLUTIONS CAROL STREAM IL | 3/21/2025 | 5321284 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 3/21/2025 | 5321285 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 3/21/2025 | 5321286 |
| 200385 | GUARDIAN ALARM COMPANY CHICAGO IL | 3/21/2025 | 5321287 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 3/21/2025 | 5321288 |
| PY0022 | TEXAS CHILD SUPPORT SAN ANTONIO TX | 3/21/2025 | 5321289 |
| 111613 | PLACER LABS INC COVINA CA | 3/21/2025 | 5321290 |
| RENTAS | Anthony Rowan Toledo OH | 3/24/2025 | 5321291 |
| RENTAS | Arlington South Apartments LLCSouthfield MI | 3/24/2025 | 5321292 |
| RENTAS | Arlington South Apartments LLCSouthfield MI | 3/24/2025 | 5321293 |
| RENTAS | Beacon Place USA LLC Toledo OH | 3/24/2025 | 5321294 |
| RENTAS | Beacon Place USA LLC Toledo OH | 3/24/2025 | 5321295 |
| RENTAS | BND Enterprises, LLC Monroe MI | 3/24/2025 | 5321296 |
| RENTAS | BND Enterprises, LLC Monroe MI | 3/24/2025 | 5321297 |
| RENTAS | Buckeye Broadband Toledo OH | 3/24/2025 | 5321298 |
| RENTAS | Buckeye Broadband Toledo OH | 3/24/2025 | 5321299 |
| RENTAS | Buckeye Broadband Toledo OH | 3/24/2025 | 5321300 |

| Vendor | Vendor Name | Payment Dat | Check Number |
|---|---|---|---|
| RENTAS | Buckeye Broadband Toledo OH | 3/24/2025 | 5321301 |
| RENTAS | City of Toledo Toledo OH | 3/24/2025 | 5321302 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 3/24/2025 | 5321303 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 3/24/2025 | 5321304 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 3/24/2025 | 5321305 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 3/24/2025 | 5321306 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 3/24/2025 | 5321307 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 3/24/2025 | 5321308 |
| RENTAS | Dianna Lutpon Van Baaren Toledo OH | 3/24/2025 | 5321309 |
| RENTAS | Diego S. Villegas Northwood OH | 3/24/2025 | 5321310 |
| RENTAS | Don Bockbrader Temperance MI | 3/24/2025 | 5321311 |
| RENTAS | EV PROPERTIES LLC Toledo OH | 3/24/2025 | 5321312 |
| RENTAS | EV PROPERTIES LLC Toledo OH | 3/24/2025 | 5321313 |
| RENTAS | JDD New Choice Estates Ltd Oregon OH | 3/24/2025 | 5321314 |
| RENTAS | NCS Properties, LLC Troy MI | 3/24/2025 | 5321315 |
| RENTAS | NCS Properties, LLC Troy MI | 3/24/2025 | 5321316 |
| RENTAS | Nimeh LLC Northwood OH | 3/24/2025 | 5321317 |
| RENTAS | voided by STILESJ - Check voided after printing | 3/24/2025 | 5321318 |
| RENTAS | voided by STILESJ - Check voided after printing | 3/24/2025 | 5321319 |
| RENTAS | Regina Manor Investors , LLC Toledo OH | 3/24/2025 | 5321320 |
| RENTAS | Saul Neverez TOLEDO OH | 3/24/2025 | 5321321 |
| RENTAS | Secor Rd Apartments Ltd. Toledo OH | 3/24/2025 | 5321322 |
| RENTAS | Secor Rd Apartments Ltd. Toledo OH | 3/24/2025 | 5321323 |
| RENTAS | Secor Rd Apartments Ltd. Toledo OH | 3/24/2025 | 5321324 |
| RENTAS | Tevin Stuart Toledo OH | 3/24/2025 | 5321325 |
| RENTAS | Tevin Stuart Toledo OH | 3/24/2025 | 5321326 |
| RENTAS | Toledo Edison Akron OH | 3/24/2025 | 5321327 |
| RENTAS | Toledo Edison Akron OH | 3/24/2025 | 5321328 |
| RENTAS | Toledo Edison Akron OH | 3/24/2025 | 5321329 |
| RENTAS | Toledo Edison Akron OH | 3/24/2025 | 5321330 |
| RENTAS | Toledo Edison Akron OH | 3/24/2025 | 5321331 |
| RENTAS | Toledo Edison Akron OH | 3/24/2025 | 5321332 |
| RENTAS | Toledo Edison Akron OH | 3/24/2025 | 5321333 |
| RENTAS | Toledo Edison Akron OH | 3/24/2025 | 5321334 |
| RENTAS | Toledo Edison Akron OH | 3/24/2025 | 5321335 |
| RENTAS | Toledo Edison Akron OH | 3/24/2025 | 5321336 |
| RFC-OTV | A.C.E.S. SERVICES, LLC. TOLEDO OH | 3/24/2025 | 5321337 |
| RFC-OTV | J & J LANDSCAPING LLC TOLEDO OH | 3/24/2025 | 5321338 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 3/24/2025 | 5321339 |
| 200324 | FED EX PITTSBURGH PA | 3/24/2025 | 5321340 |
| 201216 | CALGON CARBON CORPORATION PITTSBURGH PA | 3/24/2025 | 5321341 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 3/24/2025 | 5321342 |
| 200352 | VWR INTERNATIONAL, LLC PITTSBURGH PA | 3/24/2025 | 5321343 |
| 102827 | SHANNON CHEMICAL CORPORATION Malvern PA | 3/24/2025 | 5321344 |
| 102665 | NATIONAL ASSOCIATION OF CLEAN POTOMAC FALLS VA | 3/24/2025 | 5321345 |
| 200221 | FLEETPRIDE ATLANTA GA | 3/24/2025 | 5321346 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 3/24/2025 | 5321347 |
| 200750 | INTERSTATE GAS SUPPLY, INC. DUBLIN OH | 3/24/2025 | 5321348 |
| 110979 | NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH | 3/24/2025 | 5321349 |
| 111188 | ASSOC. OF OHIO DRINKING WATER COLUMBUS OH | 3/24/2025 | 5321350 |
| 102054 | OHIO JUDICIAL CONFERENCE COLUMBUS OH | 3/24/2025 | 5321351 |
| 108936 | THE HUNTINGTON NATIONAL BANK COLUMBUS OH | 3/24/2025 | 5321352 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 3/24/2025 | 5321353 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 3/24/2025 | 5321354 |
| 100604 | ALL SPRAY LTD SWANTON OH | 3/24/2025 | 5321355 |
| 103107 | BATANIAN TREE SERVICE, INC SYLVANIA OH | 3/24/2025 | 5321356 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 3/24/2025 | 5321357 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 3/24/2025 | 5321358 |
| 101275 | DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH | 3/24/2025 | 5321359 |
| 600826 | GEYDE OLEC LLC TOLEDO OH | 3/24/2025 | 5321360 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 3/24/2025 | 5321361 |
| 100990 | QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH | 3/24/2025 | 5321362 |
| E017108 | LUCAS CARPENTER TOLEDO OH | 3/24/2025 | 5321363 |
| 108392 | CINCINNATI INSURANCE COMPANY TOLEDO OH | 3/24/2025 | 5321364 |
| E017116 | JEFFREY A. JOHNSON TOLEDO OH | 3/24/2025 | 5321365 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 3/24/2025 | 5321366 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 3/24/2025 | 5321367 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 101140 | T & J ROOTER SERVICE, INC. TOLEDO OH | 3/24/2025 | 5321368 |
| 601417 | EL RINCON 2 LLC TOLEDO OH | 3/24/2025 | 5321369 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 3/24/2025 | 5321370 |
| 111125 | STATE PAPER AND METAL TOLEDO OH | 3/24/2025 | 5321371 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 3/24/2025 | 5321372 |
| 101907 | ROTO ROOTER SEWER CLEANING CO.TOLEDO OH | 3/24/2025 | 5321373 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 3/24/2025 | 5321374 |
| 111256 | ROOTER MAN LLC TOLEDO OH | 3/24/2025 | 5321375 |
| 100760 | TASC OF NORTHWEST OHIO TOLEDO OH | 3/24/2025 | 5321376 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 3/24/2025 | 5321377 |
| 100570 | ALL ASPECTS TOLEDO OH | 3/24/2025 | 5321378 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 3/24/2025 | 5321379 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 3/24/2025 | 5321380 |
| 109097 | BUCKEYE BROADBAND NORTHWOOD OH | 3/24/2025 | 5321381 |
| E010689 | ERIC J BUNKER NORTHWOOD OH | 3/24/2025 | 5321382 |
| 101293 | HABITEC SECURITY TOLEDO OH | 3/24/2025 | 5321383 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 3/24/2025 | 5321384 |
| 103191 | FIFTH THIRD BANK CINCINNATI OH | 3/24/2025 | 5321385 |
| 107243 | PACE ANALYTICAL CHICAGO IL | 3/24/2025 | 5321386 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 3/24/2025 | 5321387 |
| 200454 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 3/24/2025 | 5321388 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 3/24/2025 | 5321389 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 3/24/2025 | 5321390 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 3/24/2025 | 5321391 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 3/24/2025 | 5321392 |
| 200622 | EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL | 3/24/2025 | 5321393 |
| 200532 | RAND WORLD WIDE SUBSIDARY INC.CHICAGO IL | 3/24/2025 | 5321394 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 3/24/2025 | 5321395 |
| 200276 | PARKER HANNIFIN CORPORATION CHICAGO IL | 3/24/2025 | 5321396 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 3/24/2025 | 5321397 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 3/24/2025 | 5321398 |
| 107123 | FAURECIA EMISSIONS CONTROL SYSTOLEDO OH | 3/25/2025 | 5321399 |
| RFC-OTV | CHUCK WEEDZ TOLEDO OH | 3/26/2025 | 5321400 |
| RFC-OTV | DAVID SHERIDAN TOLEDO OH | 3/26/2025 | 5321401 |
| RFC-OTV | HAYNES LAWNCARE LLC TOLEDO OH | 3/26/2025 | 5321402 |
| RFC-OTV | LAUREN HOWARD TOLEDO OH | 3/26/2025 | 5321403 |
| RFC-OTV | OHIO MOWDOZERS LLC BLOOMDALE OH | 3/26/2025 | 5321404 |
| RFC-OTV | UNIQUEE ENTERPRISES LLC TOLEDO OH | 3/26/2025 | 5321405 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 3/26/2025 | 5321406 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 3/26/2025 | 5321407 |
| 200324 | FED EX PITTSBURGH PA | 3/26/2025 | 5321408 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 3/26/2025 | 5321409 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 3/26/2025 | 5321410 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 3/26/2025 | 5321411 |
| 111675 | INVERIS TRAINING SOLUTIONS INCSUWANEE GA | 3/26/2025 | 5321412 |
| 110777 | BENEVATE LLC dba NEIGHBORLY SOATLANTA GA | 3/26/2025 | 5321413 |
| 201258 | LEICA GEOSYSTEMS INC ATLANTA GA | 3/26/2025 | 5321414 |
| 200221 | FLEETPRIDE ATLANTA GA | 3/26/2025 | 5321415 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH | 3/26/2025 | 5321416 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 3/26/2025 | 5321417 |
| 100464 | FIRE SAFETY SERVICES INC HUNTSVILLE OH | 3/26/2025 | 5321418 |
| 109276 | NAT'L LAW ENFORCE OFFICER HALLBOWLING GREEN OH | 3/26/2025 | 5321419 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 3/26/2025 | 5321420 |
| 110940 | ERIE ENVIRONMENTAL PORT CLINTON OH | 3/26/2025 | 5321421 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 3/26/2025 | 5321422 |
| 100136 | W.F. SMITHERS CO., INC. WALBRIDGE OH | 3/26/2025 | 5321423 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 3/26/2025 | 5321424 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 3/26/2025 | 5321425 |
| 108956 | THE EMPLOYERS' ASSOCIATION MAUMEE OH | 3/26/2025 | 5321426 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 3/26/2025 | 5321427 |
| 102010 | THOMAS EQUIPMENT INC MONCLOVA OH | 3/26/2025 | 5321428 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 3/26/2025 | 5321429 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 3/26/2025 | 5321430 |
| 100960 | PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH | 3/26/2025 | 5321431 |
| 100453 | FAMILY HOUSE TOLEDO OH | 3/26/2025 | 5321432 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 3/26/2025 | 5321433 |
| 100743 | LEGAL AID OF WESTERN OHIO, INCTOLEDO OH | 3/26/2025 | 5321434 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 3/26/2025 | 5321435 |
| 100860 | NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH | 3/26/2025 | 5321436 |
| 101776 | NORIS/CRIMINAL JUSTICE TOLEDO OH | 3/26/2025 | 5321437 |
| 101891 | LOUISVILLE TITLE AGENCY TOLEDO OH | 3/26/2025 | 5321438 |
| 103047 | DOWNTOWN TOLEDO IMPROVEMENT DITOLEDO OH | 3/26/2025 | 5321439 |
| 104853 | KWIK PARK TOLEDO OH | 3/26/2025 | 5321440 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 3/26/2025 | 5321441 |
| 109749 | LUCAS COUNTY COURT OF COMMON PTOLEDO OH | 3/26/2025 | 5321442 |
| 111821 | MOBILE MEALS OF TOLEDO INC TOLEDO OH | 3/26/2025 | 5321443 |
| 102449 | PARKSMART TOLEDO OH | 3/26/2025 | 5321444 |
| 101879 | LUCAS COUNTY TREASURER TOLEDO OH | 3/26/2025 | 5321445 |
| 100082 | dba TOMLIN EQUIPMENT TOLEDO OH | 3/26/2025 | 5321446 |
| 104096 | RESOLUTE INTERPRETING LLC TOLEDO OH | 3/26/2025 | 5321447 |
| 110369 | dba GREATER.GENERATIONS TOLEDO OH | 3/26/2025 | 5321448 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 3/26/2025 | 5321449 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 3/26/2025 | 5321450 |
| 104664 | dba SEAGATE ROOFING & FOUNDATITOLEDO OH | 3/26/2025 | 5321451 |
| 601281 | JOMOKO GRAVES TOLEDO OH | 3/26/2025 | 5321452 |
| 109290 | TOLEDO GROWS TOLEDO OH | 3/26/2025 | 5321453 |
| 101140 | T & J ROOTER SERVICE, INC. TOLEDO OH | 3/26/2025 | 5321454 |
| 101474 | TOLEDO SEAGATE TOLEDO OH | 3/26/2025 | 5321455 |
| 110150 | COMPASSION HEALTH TOLEDO TOLEDO OH | 3/26/2025 | 5321456 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 3/26/2025 | 5321457 |
| 100875 | NORON, INC. TOLEDO OH | 3/26/2025 | 5321458 |
| 101825 | MENARDS TOLEDO OH | 3/26/2025 | 5321459 |
| 601292 | YOUSSEF HABIB TOLEDO OH | 3/26/2025 | 5321460 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 3/26/2025 | 5321461 |
| 102464 | FORMSCORP. TOLEDO OH | 3/26/2025 | 5321462 |
| 111973 | RONALD JENSEN, SR. TOLEDO OH | 3/26/2025 | 5321463 |
| E016060 | MELVIN MAREK JR TOLEDO OH | 3/26/2025 | 5321464 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 3/26/2025 | 5321465 |
| 101313 | LUCAS COUNTY CORONERS OFFICE TOLEDO OH | 3/26/2025 | 5321466 |
| 109287 | RUSSELL BURKE TOLEDO OH | 3/26/2025 | 5321467 |
| 600909 | dba RILEY'S WAY TOLEDO OH | 3/26/2025 | 5321468 |
| E016536 | SARAH KULCZAK TOLEDO OH | 3/26/2025 | 5321469 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 3/26/2025 | 5321470 |
| 100278 | CITY OF OREGON OREGON OH | 3/26/2025 | 5321471 |
| 110017 | BOB'S REPAIR LLC OREGON OH | 3/26/2025 | 5321472 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 3/26/2025 | 5321473 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 3/26/2025 | 5321474 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 3/26/2025 | 5321475 |
| 107969 | NORTHWEST OHIO EMERGENCY EQUIPNORTHWOOD OH | 3/26/2025 | 5321476 |
| 100442 | EXCEL AUTO TOLEDO OH | 3/26/2025 | 5321477 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 3/26/2025 | 5321478 |
| 102654 | DERKIN & WISE, INC. TOLEDO OH | 3/26/2025 | 5321479 |
| 110314 | CONNECTING KIDS TO MEALS INC TOLEDO OH | 3/26/2025 | 5321480 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 3/26/2025 | 5321481 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 3/26/2025 | 5321482 |
| 200025 | KEYSTONE PRESS, INC. TOLEDO OH | 3/26/2025 | 5321483 |
| 200135 | TOWLIFT INC. CLEVELAND OH | 3/26/2025 | 5321484 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 3/26/2025 | 5321485 |
| 103464 | LACAL EQUIPMENT, INC. JACKSON CENTER OH | 3/26/2025 | 5321486 |
| 101311 | LEONARD, A.M. INC. PIQUA OH | 3/26/2025 | 5321487 |
| 106933 | YSI INCORPORATED CHICAGO IL | 3/26/2025 | 5321488 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 3/26/2025 | 5321489 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 3/26/2025 | 5321490 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 3/26/2025 | 5321491 |
| 200042 | MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI | 3/26/2025 | 5321492 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 3/26/2025 | 5321493 |
| E010231 | JEFFREY D THIEMAN PETERSBURG MI | 3/26/2025 | 5321494 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 3/26/2025 | 5321495 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 3/26/2025 | 5321496 |
| 200178 | CERTIFIED POWER INC MINNEAPOLIS MN | 3/26/2025 | 5321497 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 3/26/2025 | 5321498 |
| 111669 | CITYBASE INC CHICAGO IL | 3/26/2025 | 5321499 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 3/26/2025 | 5321500 |
| 200385 | GUARDIAN ALARM COMPANY CHICAGO IL | 3/26/2025 | 5321501 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 3/26/2025 | 5321502 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 3/26/2025 | 5321503 |
| 111736 | CELLHIRE USA LLC RICHARDSON TX | 3/26/2025 | 5321504 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 3/26/2025 | 5321505 |
| 109731 | STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA | 3/26/2025 | 5321506 |
| 105007 | CRASH DATA GROUP TEMECULA CA | 3/26/2025 | 5321507 |
| 110978 | SAMSARA INC DALLAS TX | 3/26/2025 | 5321508 |
| 105035 | dba STRYKER SALES LLC CHICAGO IL | 3/26/2025 | 5321509 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 2/26/2025 | 5321510 |
| RFC-OTV | ARIES GRASS CUTTING SERVICE TOLEDO OH | 3/28/2025 | 5321511 |
| RFC-OTV | BLAS LANDSCAPING TOLEDO OH | 3/28/2025 | 5321512 |
| RFC-OTV | BRIAN COSGROVE TOLEDO OH | 3/28/2025 | 5321513 |
| RFC-OTV | CLARENCE PRICE JR TOLEDO OH | 3/28/2025 | 5321514 |
| RFC-OTV | GRASS MAN LAWN CARE TOLEDO OH | 3/28/2025 | 5321515 |
| RFC-OTV | OMAR ABDUL MALIK TOLEDO OH | 3/28/2025 | 5321516 |
| RFC-OTV | PETTAWAY ENTERPRISES LLC TOLEDO OH | 3/28/2025 | 5321517 |
| RFC-OTV | T. WHITEHEAD RECOVERY CENTER ITOLEDO OH | 3/28/2025 | 5321518 |
| RFC-OTV | TWELVE RIVERS LAND MANAGEMENT LUNA PIER MI | 3/28/2025 | 5321519 |
| 110675 | ANTHEM SPORTS, LLC PAWCATUCK CT | 3/28/2025 | 5321520 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 3/28/2025 | 5321521 |
| 200324 | FED EX PITTSBURGH PA | 3/28/2025 | 5321522 |
| 101342 | dba CHARTER COMMUNICATIONS PITTSBURGH PA | 3/28/2025 | 5321523 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 3/28/2025 | 5321524 |
| 200242 | THERMO ELECTRON NORTH AMERICA ATLANTA GA | 3/28/2025 | 5321525 |
| 200221 | FLEETPRIDE ATLANTA GA | 3/28/2025 | 5321526 |
| 200393 | PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH | 3/28/2025 | 5321527 |
| 601383 | RESPONSOFT LLC WESTERVILLE OH | 3/28/2025 | 5321528 |
| 106107 | THE EDGE GROUP, INC. COLUMBUS OH | 3/28/2025 | 5321529 |
| 111562 | PLANNED PARENTHOOD OF GREATER COLUMBUS OH | 3/28/2025 | 5321530 |
| 108671 | WOOD COUNTY SHERIFF BOWLING GREEN OH | 3/28/2025 | 5321531 |
| 100580 | HENRY W. BERGMAN, INC. GENOA OH | 3/28/2025 | 5321532 |
| E016750 | TIMOTHY SHIETS LINDSEY OH | 3/28/2025 | 5321533 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 3/28/2025 | 5321534 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 3/28/2025 | 5321535 |
| 103107 | BATANIAN TREE SERVICE, INC SYLVANIA OH | 3/28/2025 | 5321536 |
| 107191 | S & H HAULING SYLVANIA OH | 3/28/2025 | 5321537 |
| 101318 | MARTIN LUTHER KING CENTER TOLEDO OH | 3/28/2025 | 5321538 |
| 101222 | ST. PAUL'S COMMUNITY CENTER TOLEDO OH | 3/28/2025 | 5321539 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 3/28/2025 | 5321540 |
| 102198 | TOLEDO MUNICIPAL COURT TOLEDO OH | 3/28/2025 | 5321541 |
| 106335 | THOMAS PORTER ARCHITECTS TOLEDO OH | 3/28/2025 | 5321542 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 3/28/2025 | 5321543 |
| 100861 | NEIGHBORHOOD HOUSING SERVICES Toledo OH | 3/28/2025 | 5321544 |
| 100917 | ONDRUS HARDWARE TOLEDO OH | 3/28/2025 | 5321545 |
| 101144 | TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH | 3/28/2025 | 5321546 |
| 104794 | dba BATTERIES PLUS TOLEDO OH | 3/28/2025 | 5321547 |
| 111530 | TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH | 3/28/2025 | 5321548 |
| 111530 | TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH | 3/28/2025 | 5321549 |
| E010005 | C. LISA FALGIANO TOLEDO OH | 3/28/2025 | 5321550 |
| 100145 | WELDER SERVICE CO., INC. TOLEDO OH | 3/28/2025 | 5321551 |
| 100325 | CRESTLINE PAVING & EXCAVATING TOLEDO OH | 3/28/2025 | 5321552 |
| 109290 | TOLEDO GROWS TOLEDO OH | 3/28/2025 | 5321553 |
| E010417 | JOHN A BLAUFUSS TOLEDO OH | 3/28/2025 | 5321554 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 3/28/2025 | 5321555 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 3/28/2025 | 5321556 |
| E016052 | SHANNON RAYFORD TOLEDO OH | 3/28/2025 | 5321557 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 3/28/2025 | 5321558 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 3/28/2025 | 5321559 |
| 100149 | BEACH HOUSE INC. TOLEDO OH | 3/28/2025 | 5321560 |
| 100744 | LEMSCO INC. TOLEDO OH | 3/28/2025 | 5321561 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 3/28/2025 | 5321562 |
| 100567 | HAULING ANYTHING INC TOLEDO OH | 3/28/2025 | 5321563 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 3/28/2025 | 5321564 |
| 103510 | WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH | 3/28/2025 | 5321565 |
| 601268 | ECS MIDWEST, LLC CHANTILLY VA | 3/28/2025 | 5321566 |
| 106365 | Northcoast Process Controls Cleveland OH | 3/28/2025 | 5321567 |
| 103302 | THE LODGE AT SAWMILL CREEK RESHURON OH | 3/28/2025 | 5321568 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 102120 | OHIO ASSOCIATION FOR COURT MIDDLETOWN OH | 3/28/2025 | 5321569 |
| 200020 | KALIDA TRUCK EQUIPMENT, INC. KALIDA OH | 3/28/2025 | 5321570 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 3/28/2025 | 5321571 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 3/28/2025 | 5321572 |
| 200411 | OVIVO USA, LLC DETROIT MI | 3/28/2025 | 5321573 |
| 200042 | MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI | 3/28/2025 | 5321574 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 3/28/2025 | 5321575 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 3/28/2025 | 5321576 |
| 111959 | CODE PERFORMANCE CONSULTANTS MONTGOMERY IL | 3/28/2025 | 5321577 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 3/28/2025 | 5321578 |
| 200267 | HACH COMPANY CHICAGO IL | 3/28/2025 | 5321579 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 3/28/2025 | 5321580 |
| 200769 | NAZDAR COMPANY CHICAGO IL | 3/28/2025 | 5321581 |
| 101333 | OHIO GAS COMPANY LEWISVILLE TX | 3/28/2025 | 5321582 |
| 111447 | KLEINFELDER, INC LOS ANGELES CA | 3/28/2025 | 5321583 |
| 110357 | LIFE-ASSIST, INC RANCHO CORDOVA CA | 3/28/2025 | 5321584 |
| 111215 | GREAT LAKES JAZZ SOCIETY TOLEDO OH | 3/28/2025 | 5321585 |
| E0014138 | JOSH ALTHAUS BOWLING GREEN OH | 3/28/2025 | 5321586 |
| 105442 | ZOLL NEW YORK NY | 3/31/2025 | 5321587 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 3/31/2025 | 5321588 |
| 104873 | INSIDE THE TAPE, LLC VIRGINIA BEACH VA | 3/31/2025 | 5321589 |
| 200221 | FLEETPRIDE ATLANTA GA | 3/31/2025 | 5321590 |
| 109726 | TARGETSOLUTIONS LEARNING LLC DALLAS TX | 3/31/2025 | 5321591 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 3/31/2025 | 5321592 |
| 200696 | TREASURER, STATE OF OHIO COLUMBUS OH | 3/31/2025 | 5321593 |
| 200471 | JACK DOHENY COMPANIES, INC. COLUMBUS OH | 3/31/2025 | 5321594 |
| E016539 | MICHAEL FROELICH SYLVANIA OH | 3/31/2025 | 5321595 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 3/31/2025 | 5321596 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 3/31/2025 | 5321597 |
| 101113 | AURORA PROJECT, INC. TOLEDO OH | 3/31/2025 | 5321598 |
| 101472 | LC REGIONAL HEALTH DIST TOLEDO OH | 3/31/2025 | 5321599 |
| 103710 | dba IMAGINATION STATION TOLEDO OH | 3/31/2025 | 5321600 |
| 111978 | AMINA NASH, LEGAL CUSTDN: NALTOLEDO OH | 3/31/2025 | 5321601 |
| 108766 | QUALITY INN TOLEDO OH | 3/31/2025 | 5321602 |
| 110329 | T & S RENOVATIONS TOLEDO OH | 3/31/2025 | 5321603 |
| 110369 | dba GREATER.GENERATIONS TOLEDO OH | 3/31/2025 | 5321604 |
| E010565 | GERARD CULKOWSKI TOLEDO OH | 3/31/2025 | 5321605 |
| 100145 | WELDER SERVICE CO., INC. TOLEDO OH | 3/31/2025 | 5321606 |
| 101787 | LAPRENSA WEEKLY NEWSPAPER TOLEDO OH | 3/31/2025 | 5321607 |
| 105079 | SOFIA QUINTERO ARTS & CULTURALTOLEDO OH | 3/31/2025 | 5321608 |
| E012357 | MICHAEL J CUMMEROW TOLEDO OH | 3/31/2025 | 5321609 |
| 103256 | J.G. EWING TOLEDO OH | 3/31/2025 | 5321610 |
| E013338 | MONICA R BROWN TOLEDO OH | 3/31/2025 | 5321611 |
| E013618 | JAMES CHRISTIE II TOLEDO OH | 3/31/2025 | 5321612 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 3/31/2025 | 5321613 |
| E011754 | RICHARD HELMKE TOLEDO OH | 3/31/2025 | 5321614 |
| E017140 | JAMES STININGER OREGON OH | 3/31/2025 | 5321615 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 3/31/2025 | 5321616 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 3/31/2025 | 5321617 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 3/31/2025 | 5321618 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 3/31/2025 | 5321619 |
| 100229 | BRONDES FORD TOLEDO TOLEDO OH | 3/31/2025 | 5321620 |
| 101293 | HABITEC SECURITY TOLEDO OH | 3/31/2025 | 5321621 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 3/31/2025 | 5321622 |
| 101750 | THE DELL GROUP, LEAD EXPERTS MENTOR OH | 3/31/2025 | 5321623 |
| 111935 | LOG CABIN SPORT SHOP, INC LODI OH | 3/31/2025 | 5321624 |
| 200130 | T-MOBILE USA INC CINCINNATI OH | 3/31/2025 | 5321625 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 3/31/2025 | 5321626 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 3/31/2025 | 5321627 |
| 200042 | MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI | 3/31/2025 | 5321628 |
| 103591 | AT&T LONG DISTANCE CAROL STREAM IL | 3/31/2025 | 5321629 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 3/31/2025 | 5321630 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 3/31/2025 | 5321631 |
| 200665 | ULINE SHIPPING SUPPLIES CHICAGO IL | 3/31/2025 | 5321632 |
| 200325 | MOTOROLA INC. CHICAGO IL | 3/31/2025 | 5321633 |
| 200366 | MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO | 3/31/2025 | 5321634 |
| 111805 | EQUIPMENTSHARE.COM INC DALLAS TX | 3/31/2025 | 5321635 |

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|---|---|---|---|
| 601428 | PIVOTAL GROWTH CONSULTING CYPRESS TX | 3/31/2025 | 5321636 |
| 109031 | SAFEBUILT OHIO LLC CHICAGO IL | 3/31/2025 | 5321637 |
| 200892 | NATIONAL TESTING NETWORK, INC.LYNNWOOD WA | 3/31/2025 | 5321638 |
| 111478 | SWAYNE FIELD SHOPPING CENTER ITOLEDO OH | 3/31/2025 | 5321639 |
| RFC-OTV | AL CULP/ STANTON A CULP TOLEDO OH | 4/2/2025 | 5321640 |
| RFC-OTV | ANTHONY QUALITY LAWN SERVICE LTOLEDO OH | 4/2/2025 | 5321641 |
| RFC-OTV | CONCEITED LLC TOLEDO OH | 4/2/2025 | 5321642 |
| 109654 | LIPOMED, INC. CAMBRIDGE MA | 4/2/2025 | 5321643 |
| 100283 | ACME AUTO LEASING, LLC NORTH HAVEN CT | 4/2/2025 | 5321644 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 4/2/2025 | 5321645 |
| 200703 | B&H PHOTO & ELECTRONICS CORP NEW YORK NY | 4/2/2025 | 5321646 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 4/2/2025 | 5321647 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 4/2/2025 | 5321648 |
| 108928 | HEI-WAY LLC SARVER PA | 4/2/2025 | 5321649 |
| 111892 | SMITH GARSON INC WASHINGTON DC | 4/2/2025 | 5321650 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 4/2/2025 | 5321651 |
| 108966 | InfoSense, Inc. Charlotte NC | 4/2/2025 | 5321652 |
| 200450 | SIGMA-ALDRICH, INC. ATLANTA GA | 4/2/2025 | 5321653 |
| 200221 | FLEETPRIDE ATLANTA GA | 4/2/2025 | 5321654 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH | 4/2/2025 | 5321655 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 4/2/2025 | 5321656 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 4/2/2025 | 5321657 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 4/2/2025 | 5321658 |
| 111757 | CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH | 4/2/2025 | 5321659 |
| 108277 | COUNTY COMMISSIONERS ASSOCIATIColumbus OH | 4/2/2025 | 5321660 |
| 100580 | HENRY W. BERGMAN, INC. GENOA OH | 4/2/2025 | 5321661 |
| E017334 | KENNETH SHIELDS GENOA OH | 4/2/2025 | 5321662 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 4/2/2025 | 5321663 |
| E016490 | CODY SCHELLHAMMER HASKINS OH | 4/2/2025 | 5321664 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 4/2/2025 | 5321665 |
| E013778 | STEVE KESSINGER MAUMEE OH | 4/2/2025 | 5321666 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 4/2/2025 | 5321667 |
| E012020 | MICHAEL L ELLING NAPOLEON OH | 4/2/2025 | 5321668 |
| 100274 | CINTAS CORPORATION CINCINNATI OH | 4/2/2025 | 5321669 |
| 104087 | MEDICAL EVALUATORS LLC PERRYSBURG OH | 4/2/2025 | 5321670 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 4/2/2025 | 5321671 |
| 100985 | PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH | 4/2/2025 | 5321672 |
| 100073 | TOLEDO SIGN COMPANY, INC TOLEDO OH | 4/2/2025 | 5321673 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 4/2/2025 | 5321674 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 4/2/2025 | 5321675 |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH | 4/2/2025 | 5321676 |
| 109342 | BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH | 4/2/2025 | 5321677 |
| 109615 | HARBOR dba LIGHTHOUSE TOLEDO OH | 4/2/2025 | 5321678 |
| 100325 | CRESTLINE PAVING & EXCAVATING TOLEDO OH | 4/2/2025 | 5321679 |
| 111399 | MAKING A DIFFERENCE IN NW OHIOTOLEDO OH | 4/2/2025 | 5321680 |
| 600530 | ANDREW L BELL TOLEDO OH | 4/2/2025 | 5321681 |
| 111380 | dba THE TRUNK TOLEDO OH | 4/2/2025 | 5321682 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 4/2/2025 | 5321683 |
| 600951 | JAMES EVANS JR. TOLEDO OH | 4/2/2025 | 5321684 |
| E014362 | Phillip Barbosa Toledo OH | 4/2/2025 | 5321685 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 4/2/2025 | 5321686 |
| 104800 | FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH | 4/2/2025 | 5321687 |
| 601459 | SOCDOC LLC TOLEDO OH | 4/2/2025 | 5321688 |
| E105929 | PETE BICK TOLEDO OH | 4/2/2025 | 5321689 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 4/2/2025 | 5321690 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 4/2/2025 | 5321691 |
| 102464 | FORMSCORP. TOLEDO OH | 4/2/2025 | 5321692 |
| 111531 | dba KOOL KAT SCIENCE TOLEDO OH | 4/2/2025 | 5321693 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 4/2/2025 | 5321694 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 4/2/2025 | 5321695 |
| 600569 | aMAYSing KIDS INC TOLEDO OH | 4/2/2025 | 5321696 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 4/2/2025 | 5321697 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 4/2/2025 | 5321698 |
| 111550 | GIRLS ON THE RUN OF NORTHWEST TOLEDO OH | 4/2/2025 | 5321699 |
| 101293 | HABITEC SECURITY TOLEDO OH | 4/2/2025 | 5321700 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 4/2/2025 | 5321701 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 4/2/2025 | 5321702 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| E016254 | BRANDON DAVIES OAKWOOD VILLAGE OH | 4/2/2025 | 5321703 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 4/2/2025 | 5321704 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 4/2/2025 | 5321705 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 4/2/2025 | 5321706 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 4/2/2025 | 5321707 |
| 200130 | T-MOBILE USA INC CINCINNATI OH | 4/2/2025 | 5321708 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 4/2/2025 | 5321709 |
| 200100 | SHELLY COMPANY FINDLAY OH | 4/2/2025 | 5321710 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 4/2/2025 | 5321711 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 4/2/2025 | 5321712 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 4/2/2025 | 5321713 |
| 106086 | INTEGRATED SOFTWARE SCHAUMBURG IL | 4/2/2025 | 5321714 |
| 107329 | WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL | 4/2/2025 | 5321715 |
| 101271 | DIRECT TV CAROL STREAM IL | 4/2/2025 | 5321716 |
| 103170 | TERRACYCLE REGULATED WASTE LLCAURORA IL | 4/2/2025 | 5321717 |
| 200445 | TELVENT-DTN CHICAGO IL | 4/2/2025 | 5321718 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 4/2/2025 | 5321719 |
| 101699 | AGILENT TECHNOLOGIES CHICAGO IL | 4/2/2025 | 5321720 |
| 111974 | VERITEXT LEGAL SOLUTION CHICAGO IL | 4/2/2025 | 5321721 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 4/2/2025 | 5321722 |
| 201677 | MAGNET FORESNICS, LLC DALLAS TX | 4/2/2025 | 5321723 |
| 101619 | AMERICAN WATER WORKS DALLAS TX | 4/2/2025 | 5321724 |
| 601473 | FORENSIC SCIENCE CONSULTANTS LALBUQUERQUE NM | 4/2/2025 | 5321725 |
| 111971 | NARCOTICS ANONYMOUS WORLD CHATSWORTH CA | 4/2/2025 | 5321726 |
| 111834 | dba CFKAA HOLDINGS LLC COVINA CA | 4/2/2025 | 5321727 |
| RFC-OTV | ALPHA G3 BUILDERS LLC TOLEDO OH | 4/4/2025 | 5321728 |
| RFC-OTV | ROBERT JACKSON TOLEDO OH | 4/4/2025 | 5321729 |
| 109654 | LIPOMED, INC. CAMBRIDGE MA | 4/4/2025 | 5321730 |
| 110997 | GARTNER, INC FT. MYERS FL | 4/4/2025 | 5321731 |
| 109593 | CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ | 4/4/2025 | 5321732 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 4/4/2025 | 5321733 |
| 108900 | ALCOHOLICS ANONYMOUS WORLD SERNEW YORK NY | 4/4/2025 | 5321734 |
| 101340 | dba JOSEPH G. POLLARD CO BOSTON MA | 4/4/2025 | 5321735 |
| 104952 | GLOBAL EQUIPMENT COMPANY INC CHICAGO IL | 4/4/2025 | 5321736 |
| 106882 | NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY | 4/4/2025 | 5321737 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 4/4/2025 | 5321738 |
| 200324 | FED EX PITTSBURGH PA | 4/4/2025 | 5321739 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 4/4/2025 | 5321740 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 4/4/2025 | 5321741 |
| 200392 | URS CORP. ATLANTA GA | 4/4/2025 | 5321742 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 4/4/2025 | 5321743 |
| 200221 | FLEETPRIDE ATLANTA GA | 4/4/2025 | 5321744 |
| 101299 | REPUBLIC SERVICES LOUISVILLE KY | 4/4/2025 | 5321745 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 4/4/2025 | 5321746 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 4/4/2025 | 5321747 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 4/4/2025 | 5321748 |
| 200471 | JACK DOHENY COMPANIES, INC. COLUMBUS OH | 4/4/2025 | 5321749 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 4/4/2025 | 5321750 |
| E015117 | KESHA MORELLI WALBRIDGE OH | 4/4/2025 | 5321751 |
| E012313 | DUSTIN R MAY WAYNE OH | 4/4/2025 | 5321752 |
| E016490 | CODY SCHELLHAMMER HASKINS OH | 4/4/2025 | 5321753 |
| 100557 | HANK'S PLUMBING & HEATING COMPHOLLAND OH | 4/4/2025 | 5321754 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 4/4/2025 | 5321755 |
| 103714 | N-SYNC, LLC MAUMEE OH | 4/4/2025 | 5321756 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 4/4/2025 | 5321757 |
| 601326 | GLASS CITY IT LLC MONCLOVA OH | 4/4/2025 | 5321758 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 4/4/2025 | 5321759 |
| PY0090 | Napoleon Municipal Court Napoloeon OH | 4/4/2025 | 5321760 |
| 108108 | JBG, INC. PERRYSBURG OH | 4/4/2025 | 5321761 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 4/4/2025 | 5321762 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 4/4/2025 | 5321763 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 4/4/2025 | 5321764 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 4/4/2025 | 5321765 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 4/4/2025 | 5321766 |
| 101113 | AURORA PROJECT, INC. TOLEDO OH | 4/4/2025 | 5321767 |
| 103517 | VICTIMS WITNESS ASSISTANCE PROTOLEDO OH | 4/4/2025 | 5321768 |
| 105365 | THE COLLABORATIVE, INC. TOLEDO OH | 4/4/2025 | 5321769 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 4/4/2025 | 5321770 |
| 601047 | SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN | 4/4/2025 | 5321771 |
| 100861 | NEIGHBORHOOD HOUSING SERVICES Toledo OH | 4/4/2025 | 5321772 |
| 101144 | TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH | 4/4/2025 | 5321773 |
| 100325 | CRESTLINE PAVING & EXCAVATING TOLEDO OH | 4/4/2025 | 5321774 |
| 104244 | ABCO SERVICES INC. TOLEDO OH | 4/4/2025 | 5321775 |
| 104664 | dba SEAGATE ROOFING & FOUNDATITOLEDO OH | 4/4/2025 | 5321776 |
| 101223 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 4/4/2025 | 5321777 |
| 111187 | KSS Enterprises KALAMAZOO MI | 4/4/2025 | 5321778 |
| 111920 | COX'S TREE AND LAWN CARE LLC TOLEDO OH | 4/4/2025 | 5321779 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 4/4/2025 | 5321780 |
| 103712 | THE FIX-IT SHOP TOLEDO OH | 4/4/2025 | 5321781 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 4/4/2025 | 5321782 |
| E012123 | KEVIN M KONZ TOLEDO OH | 4/4/2025 | 5321783 |
| 110689 | SPOTLESS DIVA CLEANING SERVICETOLEDO OH | 4/4/2025 | 5321784 |
| E015773 | GREGORY LONG TOLEDO OH | 4/4/2025 | 5321785 |
| 110995 | dba BLACK AND WHITE TAXI & CABTOLEDO OH | 4/4/2025 | 5321786 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 4/4/2025 | 5321787 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 4/4/2025 | 5321788 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 4/4/2025 | 5321789 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 4/4/2025 | 5321790 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 4/4/2025 | 5321791 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 4/4/2025 | 5321792 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 4/4/2025 | 5321793 |
| 102044 | LUCAS METROPOLITAN HOUSING AUTTOLEDO OH | 4/4/2025 | 5321794 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 4/4/2025 | 5321795 |
| 200017 | JJ SUPPLY COMPANY INC. TOLEDO OH | 4/4/2025 | 5321796 |
| 200067 | OHIO UTILITIES PROTECTION SERVCLEVELAND OH | 4/4/2025 | 5321797 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 4/4/2025 | 5321798 |
| 105412 | AGILE NETWORK BUILDERS, LLC CANTON OH | 4/4/2025 | 5321799 |
| 601447 | FIRST IN-LAST OUT FIRE & SAFETLOVELAND OH | 4/4/2025 | 5321800 |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH | 4/4/2025 | 5321801 |
| 201361 | ANTIBUS SCALES & SYSTEMS, INC FORT WAYNE IN | 4/4/2025 | 5321802 |
| 111708 | LOGICALIS INC DETROIT MI | 4/4/2025 | 5321803 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 4/4/2025 | 5321804 |
| E014105 | SCOTT LOCKHART TEMPERANCE MI | 4/4/2025 | 5321805 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 4/4/2025 | 5321806 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 4/4/2025 | 5321807 |
| 111755 | LAKESHORE MANAGEMENT AND DEVELSODUS MI | 4/4/2025 | 5321808 |
| 110786 | US SIGNAL COMPANY LLC GRAND RAPIDS MI | 4/4/2025 | 5321809 |
| 101574 | SERVICE EXPRESS LANSING MI | 4/4/2025 | 5321810 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 4/4/2025 | 5321811 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 4/4/2025 | 5321812 |
| PY0083 | WI SCTF MILWAUKEE WI | 4/4/2025 | 5321813 |
| 200137 | TSI INC MINNEAPOLIS MN | 4/4/2025 | 5321814 |
| 200429 | FASTENAL CO. WINONA MN | 4/4/2025 | 5321815 |
| 200270 | COLUMBIA GAS OF OHIO CAROL STREAM IL | 4/4/2025 | 5321816 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 4/4/2025 | 5321817 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 4/4/2025 | 5321818 |
| 103531 | JOHN E. REID AND ASSOCIATES INCHICAGO IL | 4/4/2025 | 5321819 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 4/4/2025 | 5321820 |
| 200267 | HACH COMPANY CHICAGO IL | 4/4/2025 | 5321821 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 4/4/2025 | 5321822 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 4/4/2025 | 5321823 |
| 200110 | 3M COMPANY DALLAS TX | 4/4/2025 | 5321824 |
| 200102 | SHI INTERNATIONAL CORP DALLAS TX | 4/4/2025 | 5321825 |
| PY0022 | TEXAS CHILD SUPPORT SAN ANTONIO TX | 4/4/2025 | 5321826 |
| 200201 | IIA LIFTING SERVICES PEORIA AZ | 4/4/2025 | 5321827 |
| 101815 | PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA | 4/4/2025 | 5321828 |
| 601426 | ALL HANDS FIRE EQUIP. LLC WALL NJ | 4/7/2025 | 5321829 |
| 100464 | FIRE SAFETY SERVICES INC HUNTSVILLE OH | 4/7/2025 | 5321830 |
| 100076 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 4/7/2025 | 5321831 |
| 106006 | FOCACCIA'S TOLEDO OH | 4/7/2025 | 5321832 |
| 600723 | BIG MAN HAULING TOLEDO OH | 4/7/2025 | 5321833 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 4/7/2025 | 5321834 |
| 100486 | FORMS PLUS OF TOLEDO TOLEDO OH | 4/7/2025 | 5321835 |
| PY0025 | OHIO AFSCME CARE PLAN CLEVELAND OH | 4/7/2025 | 5321836 |

| Vendor | Vendor Name | Payment Dat | Check Number |
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| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 4/7/2025 | 5321837 |
| 110932 | PROPIO LS LLC DALLAS TX | 4/7/2025 | 5321838 |
| 110357 | LIFE-ASSIST, INC RANCHO CORDOVA CA | 4/7/2025 | 5321839 |
| RENTAS | 1460 Goodale LLC Staten Island NY | 4/8/2025 | 5321840 |
| RENTAS | 1460 Goodale LLC Staten Island NY | 4/8/2025 | 5321841 |
| RENTAS | Bentley Partnership, LLC Sylvania OH | 4/8/2025 | 5321842 |
| RENTAS | Bentley Partnership, LLC Sylvania OH | 4/8/2025 | 5321843 |
| RENTAS | Buckeye Broadband Toledo OH | 4/8/2025 | 5321844 |
| RENTAS | Buckeye Broadband Toledo OH | 4/8/2025 | 5321845 |
| RENTAS | Buckeye Broadband Toledo OH | 4/8/2025 | 5321846 |
| RENTAS | City of Toledo Toledo OH | 4/8/2025 | 5321847 |
| RENTAS | City of Toledo Toledo OH | 4/8/2025 | 5321848 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 4/8/2025 | 5321849 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 4/8/2025 | 5321850 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 4/8/2025 | 5321851 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 4/8/2025 | 5321852 |
| RENTAS | Cypress Point Estates LLC Toledo OH | 4/8/2025 | 5321853 |
| RENTAS | Cypress Point Estates LLC Toledo OH | 4/8/2025 | 5321854 |
| RENTAS | Deerfield Run Apartments, LLC Toledo OH | 4/8/2025 | 5321855 |
| RENTAS | Deerfield Run Apartments, LLC Toledo OH | 4/8/2025 | 5321856 |
| RENTAS | Diego S. Villegas Northwood OH | 4/8/2025 | 5321857 |
| RENTAS | Diego S. Villegas Northwood OH | 4/8/2025 | 5321858 |
| RENTAS | Donald J Newman Toledo OH | 4/8/2025 | 5321859 |
| RENTAS | Donald J Newman Toledo OH | 4/8/2025 | 5321860 |
| RENTAS | Hunters Ridge Property Owner BToledo OH | 4/8/2025 | 5321861 |
| RENTAS | Laplante Real Estate Toledo OH | 4/8/2025 | 5321862 |
| RENTAS | Midwest Coast Properties, LLC San Luis Obispo CA | 4/8/2025 | 5321863 |
| RENTAS | Smythe Cramer Co. dba Howard HVirginia Beach VA | 4/8/2025 | 5321864 |
| RENTAS | Smythe Cramer Co. dba Howard HVirginia Beach VA | 4/8/2025 | 5321865 |
| RENTAS | Toledo Edison Akron OH | 4/8/2025 | 5321866 |
| RENTAS | Toledo Edison Akron OH | 4/8/2025 | 5321867 |
| RENTAS | Toledo Edison Akron OH | 4/8/2025 | 5321868 |
| RENTAS | Toledo Edison Akron OH | 4/8/2025 | 5321869 |
| RENTAS | Toledo Edison Akron OH | 4/8/2025 | 5321870 |
| RENTAS | Totco Properties Toledo OH | 4/8/2025 | 5321871 |
| RENTAS | Zona Properties and InvestmentToledo OH | 4/8/2025 | 5321872 |
| RENTAS | Zona Properties and InvestmentToledo OH | 4/8/2025 | 5321873 |
| RFC-OTV | AMERICAN PAINT RECYCLERS LLC VAN WERT OH | 4/9/2025 | 5321874 |
| RFC-OTV | ANDRE NELSON TOLEDO OH | 4/9/2025 | 5321875 |
| RFC-OTV | J.T.'S LAWN CARE TOLEDO OH | 4/9/2025 | 5321876 |
| RFC-OTV | JAYCLAY INDUSTRIES LLC TOLEDO OH | 4/9/2025 | 5321877 |
| 100283 | ACME AUTO LEASING, LLC NORTH HAVEN CT | 4/9/2025 | 5321878 |
| 107774 | PENGAD, INC. BAYONNE NJ | 4/9/2025 | 5321879 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 4/9/2025 | 5321880 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 4/9/2025 | 5321881 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 4/9/2025 | 5321882 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 4/9/2025 | 5321883 |
| 200324 | FED EX PITTSBURGH PA | 4/9/2025 | 5321884 |
| 111892 | SMITH GARSON INC WASHINGTON DC | 4/9/2025 | 5321885 |
| 200221 | FLEETPRIDE ATLANTA GA | 4/9/2025 | 5321886 |
| 200778 | KOKOSING INDUSTRIAL FREDERICKTOWN OH | 4/9/2025 | 5321887 |
| 100905 | OHIO PEACE OFFICER TRAINING ACLONDON OH | 4/9/2025 | 5321888 |
| 111857 | AUNT FLOW CORP. COLUMBUS OH | 4/9/2025 | 5321889 |
| 200471 | JACK DOHENY COMPANIES, INC. COLUMBUS OH | 4/9/2025 | 5321890 |
| 601009 | GOZERO SERVICES LTD ZANESFIELD OH | 4/9/2025 | 5321891 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 4/9/2025 | 5321892 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 4/9/2025 | 5321893 |
| 100664 | JIM'S SPECIALTY SHOP, INC HOLLAND OH | 4/9/2025 | 5321894 |
| 111952 | CGS IMAGING INC. HOLLAND OH | 4/9/2025 | 5321895 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 4/9/2025 | 5321896 |
| 108956 | voided by VARNESR - Lost | 4/9/2025 | 5321897 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 4/9/2025 | 5321898 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 4/9/2025 | 5321899 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 4/9/2025 | 5321900 |
| 111142 | TRAINCO INC PERRYSBURG OH | 4/9/2025 | 5321901 |
| EO16382 | EVAN GAST PERRYSBURG OH | 4/9/2025 | 5321902 |
| 100658 | JDRM ENGINEERING, INC. SYLVANIA OH | 4/9/2025 | 5321903 |

| Vendor | Vendor Name | Payment Dat | Check Number |
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| 105714 | SYLVANIA CITY COUNCIL SYLVANIA OH | 4/9/2025 | 5321904 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 4/9/2025 | 5321905 |
| E016539 | MICHAEL FROELICH SYLVANIA OH | 4/9/2025 | 5321906 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 4/9/2025 | 5321907 |
| 100458 | FEDERAL FIELD SERVICES WAUSEON OH | 4/9/2025 | 5321908 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 4/9/2025 | 5321909 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 4/9/2025 | 5321910 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 4/9/2025 | 5321911 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 4/9/2025 | 5321912 |
| 100609 | HYLANT GROUP INC CAROL STREAM IL | 4/9/2025 | 5321913 |
| 100743 | LEGAL AID OF WESTERN OHIO, INCTOLEDO OH | 4/9/2025 | 5321914 |
| 101453 | LASALLE CLEANERS, INC. TOLEDO OH | 4/9/2025 | 5321915 |
| 105199 | APRIL L. VICKERS, OFFICIAL COUTOLEDO OH | 4/9/2025 | 5321916 |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH | 4/9/2025 | 5321917 |
| 600315 | GLASS CITY REPORTING TOLEDO OH | 4/9/2025 | 5321918 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 4/9/2025 | 5321919 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 4/9/2025 | 5321920 |
| 101555 | TRI - LEVEL INC. TOLEDO OH | 4/9/2025 | 5321921 |
| 108766 | QUALITY INN TOLEDO OH | 4/9/2025 | 5321922 |
| 600012 | LORI WOZNIAK TOLEDO OH | 4/9/2025 | 5321923 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 4/9/2025 | 5321924 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 4/9/2025 | 5321925 |
| 111342 | JOEY'S TOWING & RECOVERY INC DETROIT MI | 4/9/2025 | 5321926 |
| 600499 | REINVEST TOLEDO COALITION TOLEDO OH | 4/9/2025 | 5321927 |
| 100515 | AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH | 4/9/2025 | 5321928 |
| 101474 | TOLEDO SEAGATE TOLEDO OH | 4/9/2025 | 5321929 |
| 105079 | SOFIA QUINTERO ARTS & CULTURALTOLEDO OH | 4/9/2025 | 5321930 |
| 110150 | COMPASSION HEALTH TOLEDO TOLEDO OH | 4/9/2025 | 5321931 |
| 100808 | ACCUSHRED LLC TOLEDO OH | 4/9/2025 | 5321932 |
| 601461 | T-TOWN FLAGS TOLEDO OH | 4/9/2025 | 5321933 |
| E012765 | THOMAS P MORELLI TOLEDO OH | 4/9/2025 | 5321934 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 4/9/2025 | 5321935 |
| 100783 | MARLEAU-HERCULES FENCE CO INC TOLEDO OH | 4/9/2025 | 5321936 |
| 100926 | OVERHEAD, INC. TOLEDO OH | 4/9/2025 | 5321937 |
| 101825 | MENARDS TOLEDO OH | 4/9/2025 | 5321938 |
| 109877 | FINISHLINE CAR TRUCK TOLEDO OH | 4/9/2025 | 5321939 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 4/9/2025 | 5321940 |
| 111709 | BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH | 4/9/2025 | 5321941 |
| EO17309 | TINA PENCHEFF TOLEDO OH | 4/9/2025 | 5321942 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 4/9/2025 | 5321943 |
| 600585 | dba HUSS TOWING TOLEDO OH | 4/9/2025 | 5321944 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 4/9/2025 | 5321945 |
| E013492 | ANDREW MCCLURE TOLEDO OH | 4/9/2025 | 5321946 |
| 100170 | YANKEE DOODLE FLAG COMPANY INCTOLEDO OH | 4/9/2025 | 5321947 |
| 101952 | TRANSTAR ELECTRIC, INC. TOLEDO OH | 4/9/2025 | 5321948 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 4/9/2025 | 5321949 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 4/9/2025 | 5321950 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 4/9/2025 | 5321951 |
| 108188 | REHMANN ROBSON LLC SAGINAW MI | 4/9/2025 | 5321952 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 4/9/2025 | 5321953 |
| 107969 | NORTHWEST OHIO EMERGENCY EQUIPNORTHWOOD OH | 4/9/2025 | 5321954 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 4/9/2025 | 5321955 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 4/9/2025 | 5321956 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 4/9/2025 | 5321957 |
| 600684 | WHITE WATER CAR WASH TOLEDO OH | 4/9/2025 | 5321958 |
| 111230 | THE BAZ GROUP TOLEDO OH | 4/9/2025 | 5321959 |
| 101293 | HABITEC SECURITY TOLEDO OH | 4/9/2025 | 5321960 |
| 110314 | CONNECTING KIDS TO MEALS INC TOLEDO OH | 4/9/2025 | 5321961 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 4/9/2025 | 5321962 |
| 200071 | PATH MASTER, INC. TWINSBURG OH | 4/9/2025 | 5321963 |
| 110277 | SITEONE LANDSCAPE SUPPLY CHICAGO IL | 4/9/2025 | 5321964 |
| 111555 | dba CLEVELAND PSYCHOLOGICAL TEMIDDLEBURG HTS OH | 4/9/2025 | 5321965 |
| 103352 | PENN CARE INC. NILES OH | 4/9/2025 | 5321966 |
| 111033 | BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH | 4/9/2025 | 5321967 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 4/9/2025 | 5321968 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 4/9/2025 | 5321969 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 4/9/2025 | 5321970 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 201670 | INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH | 4/9/2025 | 5321971 |
| 200130 | T-MOBILE USA INC CINCINNATI OH | 4/9/2025 | 5321972 |
| 103464 | LACAL EQUIPMENT, INC. JACKSON CENTER OH | 4/9/2025 | 5321973 |
| 109339 | PERRY PROTECH LIMA OH | 4/9/2025 | 5321974 |
| 600477 | DNC HYDRAULICS RAWSON OH | 4/9/2025 | 5321975 |
| 100448 | AERO FILTER, INC MADISON HEIGHTS MI | 4/9/2025 | 5321976 |
| 111649 | GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI | 4/9/2025 | 5321977 |
| 200066 | ALRO STEEL CORPORATION DETROIT MI | 4/9/2025 | 5321978 |
| 105266 | BANDIT INDUSTRIES, INC. CLEVELAND OH | 4/9/2025 | 5321979 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 4/9/2025 | 5321980 |
| 102917 | LYDEN OIL COMPANY WALBRIDGE OH | 4/9/2025 | 5321981 |
| 108818 | 4IMPRINT CHICAGO IL | 4/9/2025 | 5321982 |
| 200429 | FASTENAL CO. WINONA MN | 4/9/2025 | 5321983 |
| 201676 | BANDWANGO, INC. PALATINE IL | 4/9/2025 | 5321984 |
| 106031 | AT&T CAROL STREAM IL | 4/9/2025 | 5321985 |
| 200412 | AT&T ADVERTISING SOLUTIONS CAROL STREAM IL | 4/9/2025 | 5321986 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 4/9/2025 | 5321987 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 4/9/2025 | 5321988 |
| 200387 | SCHINDLER ELEVATOR CORPORATIONCHICAGO IL | 4/9/2025 | 5321989 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 4/9/2025 | 5321990 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 4/9/2025 | 5321991 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 4/9/2025 | 5321992 |
| 200325 | MOTOROLA INC. CHICAGO IL | 4/9/2025 | 5321993 |
| 200769 | NAZDAR COMPANY CHICAGO IL | 4/9/2025 | 5321994 |
| 200110 | 3M COMPANY DALLAS TX | 4/9/2025 | 5321995 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 4/9/2025 | 5321996 |
| 201453 | AXON ENTERPRISE INC PHOENIX AZ | 4/9/2025 | 5321997 |
| 110198 | ZOHO CORPORATION DALLAS TX | 4/9/2025 | 5321998 |
| 111786 | ROMTEC INC ROSEBURG OR | 4/9/2025 | 5321999 |
| 105035 | dba STRYKER SALES LLC CHICAGO IL | 4/9/2025 | 5322000 |
| FIREESC | COLONIAL VILLAGE PARTNERS TOLEDO OH | 4/10/2025 | 5322001 |
| RFC-OTV | General Reinsurance CorporatioStamford CT | 4/11/2025 | 5322002 |
| RFC-OTV | HOFFMAN ANALYTIC SERVICES INC.LIMA OH | 4/11/2025 | 5322003 |
| RFC-OTV | JEFFREY NORDEN TOLEDO OH | 4/11/2025 | 5322004 |
| RFC-OTV | LUCKYBIRD LAWN & LANDSCAPING,LTOLEDO OH | 4/11/2025 | 5322005 |
| RFC-OTV | WILLIE WEEDZ LLC TOLEDO OH | 4/11/2025 | 5322006 |
| RFC-OTV | WISEGUYS LAWN & LANDSCAPE TOLEDO OH | 4/11/2025 | 5322007 |
| 200324 | FED EX PITTSBURGH PA | 4/11/2025 | 5322008 |
| 109973 | TIMMONS GROUP RICHMOND VA | 4/11/2025 | 5322009 |
| 200221 | FLEETPRIDE ATLANTA GA | 4/11/2025 | 5322010 |
| 111980 | TROPHIES BY EDCO, INC FORT LAUDERDALE FL | 4/11/2025 | 5322011 |
| 100905 | OHIO PEACE OFFICER TRAINING ACLONDON OH | 4/11/2025 | 5322012 |
| 100464 | FIRE SAFETY SERVICES INC HUNTSVILLE OH | 4/11/2025 | 5322013 |
| E012313 | DUSTIN R MAY WAYNE OH | 4/11/2025 | 5322014 |
| E016490 | CODY SCHELLHAMMER HASKINS OH | 4/11/2025 | 5322015 |
| 100810 | dba NEW ERA TECHNOLOGY OH NEW YORK NY | 4/11/2025 | 5322016 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 4/11/2025 | 5322017 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 4/11/2025 | 5322018 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 4/11/2025 | 5322019 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 4/11/2025 | 5322020 |
| 109797 | CREADIO, LLC TOLEDO OH | 4/11/2025 | 5322021 |
| FIRE | Anthem Blue Cross/Blue Shield Atlanta GA | 4/11/2025 | 5322022 |
| 108848 | STEVEN C HALES INC TOLEDO OH | 4/11/2025 | 5322023 |
| 100325 | CRESTLINE PAVING & EXCAVATING TOLEDO OH | 4/11/2025 | 5322024 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 4/11/2025 | 5322025 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 4/11/2025 | 5322026 |
| 100043 | THRONE AUTO SERVICE TOLEDO OH | 4/11/2025 | 5322027 |
| 102485 | TOLEDO PHYSICAL EDUCATION SUPPTOLEDO OH | 4/11/2025 | 5322028 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 4/11/2025 | 5322029 |
| 101551 | RAU'S TOWING OREGON OH | 4/11/2025 | 5322030 |
| 110692 | BAUMANN FORD OREGON OREGON OH | 4/11/2025 | 5322031 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 4/11/2025 | 5322032 |
| 101293 | HABITEC SECURITY TOLEDO OH | 4/11/2025 | 5322033 |
| 103192 | P&R COMMUNICATIONS SERVICE, INDAYTON OH | 4/11/2025 | 5322034 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 4/11/2025 | 5322035 |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH | 4/11/2025 | 5322036 |
| 201512 | PIASECKI TOWING SERVICE VAN BUREN OH | 4/11/2025 | 5322037 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 101191 | ASPHALT MATERIALS, INC. CLEVELAND OH | 4/11/2025 | 5322038 |
| 111708 | LOGICALIS INC DETROIT MI | 4/11/2025 | 5322039 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 4/11/2025 | 5322040 |
| 101249 | WEST PUBLISHING CORPORATION CAROL STREAM IL | 4/11/2025 | 5322041 |
| 106031 | AT&T CAROL STREAM IL | 4/11/2025 | 5322042 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 4/11/2025 | 5322043 |
| 200325 | MOTOROLA INC. CHICAGO IL | 4/11/2025 | 5322044 |
| RFC-OTV | CANNAN KNOX TOLEDO OH | 4/14/2025 | 5322045 |
| RFC-OTV | ERNEST JACKSON TOLEDO OH | 4/14/2025 | 5322046 |
| RFC-OTV | FLASHOVER MAINTENANCE, LLC CRESTLINE OH | 4/14/2025 | 5322047 |
| RFC-OTV | MUSSER RESTORATION & REMODELINCURTICE OH | 4/14/2025 | 5322048 |
| RFC-OTV | SHANTORIA WELLS TOLEDO OH | 4/14/2025 | 5322049 |
| RFC-OTV | WENDY LARCOM TOLEDO OH | 4/14/2025 | 5322050 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 4/14/2025 | 5322051 |
| 109654 | LIPOMED, INC. CAMBRIDGE MA | 4/14/2025 | 5322052 |
| 201123 | PRECISION LASER & INSTRUMENT, AMBRIDGE PA | 4/14/2025 | 5322053 |
| 111192 | AG-PRO OHIO LLC BOSTON GA | 4/14/2025 | 5322054 |
| 200778 | KOKOSING INDUSTRIAL FREDERICKTOWN OH | 4/14/2025 | 5322055 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 4/14/2025 | 5322056 |
| 108724 | OHIO MAYORS ALLIANCE COLUMBUS OH | 4/14/2025 | 5322057 |
| 102191 | WOLFE'S ROOFING COMPANY WALBRIDGE OH | 4/14/2025 | 5322058 |
| 600302 | B. STAHL & ASSOCIATES, LLC HOLLAND OH | 4/14/2025 | 5322059 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 4/14/2025 | 5322060 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 4/14/2025 | 5322061 |
| 108108 | JBG, INC. PERRYSBURG OH | 4/14/2025 | 5322062 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 4/14/2025 | 5322063 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 4/14/2025 | 5322064 |
| 101818 | AVATAR, INC. TOLEDO OH | 4/14/2025 | 5322065 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 4/14/2025 | 5322066 |
| 600826 | GEYDE OLEC LLC TOLEDO OH | 4/14/2025 | 5322067 |
| 102449 | PARKSMART TOLEDO OH | 4/14/2025 | 5322068 |
| 102449 | PARKSMART TOLEDO OH | 4/14/2025 | 5322069 |
| 102449 | PARKSMART TOLEDO OH | 4/14/2025 | 5322070 |
| 102449 | PARKSMART TOLEDO OH | 4/14/2025 | 5322071 |
| 102449 | PARKSMART TOLEDO OH | 4/14/2025 | 5322072 |
| 102449 | PARKSMART TOLEDO OH | 4/14/2025 | 5322073 |
| 102449 | PARKSMART TOLEDO OH | 4/14/2025 | 5322074 |
| 102449 | PARKSMART TOLEDO OH | 4/14/2025 | 5322075 |
| 100861 | NEIGHBORHOOD HOUSING SERVICES Toledo OH | 4/14/2025 | 5322076 |
| 100035 | THE TOLEDO JOURNAL TOLEDO OH | 4/14/2025 | 5322077 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 4/14/2025 | 5322078 |
| 101499 | METZGERS PRINTING TOLEDO OH | 4/14/2025 | 5322079 |
| 601458 | SHERESE D. WILLIAMSON TOLEDO OH | 4/14/2025 | 5322080 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 4/14/2025 | 5322081 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 4/14/2025 | 5322082 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 4/14/2025 | 5322083 |
| EO15765 | MELISSA GRANT TOLEDO OH | 4/14/2025 | 5322084 |
| 109019 | SHR 3D VISUAL SOLUTIONS TOLEDO OH | 4/14/2025 | 5322085 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 4/14/2025 | 5322086 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 4/14/2025 | 5322087 |
| 200131 | TOLEDO METROPOLITAN AREA TOLEDO OH | 4/14/2025 | 5322088 |
| 200071 | PATH MASTER, INC. TWINSBURG OH | 4/14/2025 | 5322089 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 4/14/2025 | 5322090 |
| 200325 | MOTOROLA INC. CHICAGO IL | 4/14/2025 | 5322091 |
| 200148 | WESTERN STATES ENVELOPE & LABEDALLAS TX | 4/14/2025 | 5322092 |
| RFC-OTV | Anthony Spino Toledo OH | 4/16/2025 | 5322093 |
| RFC-OTV | Carmen DeNofa Toledo OH | 4/16/2025 | 5322094 |
| RFC-OTV | Cortney Michalski Toledo OH | 4/16/2025 | 5322095 |
| RFC-OTV | Danielle Warniment Sylvania OH | 4/16/2025 | 5322096 |
| RFC-OTV | Elizabeth Dalzell Toledo OH | 4/16/2025 | 5322097 |
| RFC-OTV | Emily Schnipke Toledo OH | 4/16/2025 | 5322098 |
| RFC-OTV | Gary B Casteel Waterville OH | 4/16/2025 | 5322099 |
| RFC-OTV | Jacob Koske Toledo OH | 4/16/2025 | 5322100 |
| RFC-OTV | James Hullinger Toledo OH | 4/16/2025 | 5322101 |
| RFC-OTV | Jeff McCarthy Toledo OH | 4/16/2025 | 5322102 |
| RFC-OTV | Jeffrey Harnisch Toledo OH | 4/16/2025 | 5322103 |
| RFC-OTV | Kyla Holtsberry Toledo OH | 4/16/2025 | 5322104 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| RFC-OTV | Margaret Nashu Toledo OH | 4/16/2025 | 5322105 |
| RFC-OTV | Mark Pietrykowski Toledo OH | 4/16/2025 | 5322106 |
| RFC-OTV | Michael Kieselbach Toledo OH | 4/16/2025 | 5322107 |
| RFC-OTV | Ralph Crabtree Toledo OH | 4/16/2025 | 5322108 |
| RFC-OTV | Sam Baer Toledo OH | 4/16/2025 | 5322109 |
| RFC-OTV | Steve Bryant Toledo OH | 4/16/2025 | 5322110 |
| RFC-OTV | Sgt. Jeremy Carey Toledo | 4/16/2025 | 5322111 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 4/16/2025 | 5322112 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 4/16/2025 | 5322113 |
| 106882 | NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY | 4/16/2025 | 5322114 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 4/16/2025 | 5322115 |
| 200324 | FED EX PITTSBURGH PA | 4/16/2025 | 5322116 |
| 101342 | dba CHARTER COMMUNICATIONS PITTSBURGH PA | 4/16/2025 | 5322117 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 4/16/2025 | 5322118 |
| 108389 | THE UNITED STATES CONFERENCE OWASHINGTON DC | 4/16/2025 | 5322119 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 4/16/2025 | 5322120 |
| 111692 | dba TELEFLEX LLC ATLANTA GA | 4/16/2025 | 5322121 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 4/16/2025 | 5322122 |
| 200221 | FLEETPRIDE ATLANTA GA | 4/16/2025 | 5322123 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 4/16/2025 | 5322124 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH | 4/16/2025 | 5322125 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 4/16/2025 | 5322126 |
| 106107 | THE EDGE GROUP, INC. COLUMBUS OH | 4/16/2025 | 5322127 |
| 101981 | DLZ OHIO, INC. COLUMBUS OH | 4/16/2025 | 5322128 |
| 109582 | 3SG PLUS, LLC COLUMBUS OH | 4/16/2025 | 5322129 |
| 200471 | JACK DOHENY COMPANIES, INC. COLUMBUS OH | 4/16/2025 | 5322130 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 4/16/2025 | 5322131 |
| 109908 | NORTHWOOD DOOR WALBRIDGE OH | 4/16/2025 | 5322132 |
| 100664 | JIM'S SPECIALTY SHOP, INC HOLLAND OH | 4/16/2025 | 5322133 |
| 100968 | POWER TOOL SALES & SERVICE, INHOLLAND OH | 4/16/2025 | 5322134 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 4/16/2025 | 5322135 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 4/16/2025 | 5322136 |
| 103642 | C-GATE ENTRY SYSTEMS LTD SYLVANIA OH | 4/16/2025 | 5322137 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 4/16/2025 | 5322138 |
| 100985 | PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH | 4/16/2025 | 5322139 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 4/16/2025 | 5322140 |
| 100773 | MAIL IT CORPORATION TOLEDO OH | 4/16/2025 | 5322141 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 4/16/2025 | 5322142 |
| 103759 | READ FOR LITERACY, INC. TOLEDO OH | 4/16/2025 | 5322143 |
| 601047 | SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN | 4/16/2025 | 5322144 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 4/16/2025 | 5322145 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 4/16/2025 | 5322146 |
| 101144 | TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH | 4/16/2025 | 5322147 |
| 111752 | NEW LEAF GROUP INC TOLEDO OH | 4/16/2025 | 5322148 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 4/16/2025 | 5322149 |
| 104244 | ABCO SERVICES INC. TOLEDO OH | 4/16/2025 | 5322150 |
| 101787 | LAPRENSA WEEKLY NEWSPAPER TOLEDO OH | 4/16/2025 | 5322151 |
| 105079 | SOFIA QUINTERO ARTS & CULTURALTOLEDO OH | 4/16/2025 | 5322152 |
| E015648 | NICHOLAS KOMIVES TOLEDO OH | 4/16/2025 | 5322153 |
| 600565 | MY5TERY MUSIC LLC TOLEDO OH | 4/16/2025 | 5322154 |
| 100926 | OVERHEAD, INC. TOLEDO OH | 4/16/2025 | 5322155 |
| 101034 | DBA TOLEDO SPRING TOLEDO OH | 4/16/2025 | 5322156 |
| 101825 | MENARDS TOLEDO OH | 4/16/2025 | 5322157 |
| 101907 | ROTO ROOTER SEWER CLEANING CO.TOLEDO OH | 4/16/2025 | 5322158 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 4/16/2025 | 5322159 |
| 103256 | J.G. EWING TOLEDO OH | 4/16/2025 | 5322160 |
| 104937 | PROTEC TERMITE & PEST CONTROL TOLEDO OH | 4/16/2025 | 5322161 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 4/16/2025 | 5322162 |
| E013492 | ANDREW MCCLURE TOLEDO OH | 4/16/2025 | 5322163 |
| 111140 | NEXT DAY SIGNS TOLEDO OH | 4/16/2025 | 5322164 |
| E012571 | WILLIAM HAYES TOLEDO OH | 4/16/2025 | 5322165 |
| 100278 | CITY OF OREGON OREGON OH | 4/16/2025 | 5322166 |
| 100278 | CITY OF OREGON OREGON OH | 4/16/2025 | 5322167 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 4/16/2025 | 5322168 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 4/16/2025 | 5322169 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 4/16/2025 | 5322170 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 4/16/2025 | 5322171 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 4/16/2025 | 5322172 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 4/16/2025 | 5322173 |
| 100567 | HAULING ANYTHING INC TOLEDO OH | 4/16/2025 | 5322174 |
| 106716 | GREAT LAKES RENTAL AND EQUIPMETOLEDO OH | 4/16/2025 | 5322175 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 4/16/2025 | 5322176 |
| E012620 | GEORGE E SARANTOU TOLEDO OH | 4/16/2025 | 5322177 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 4/16/2025 | 5322178 |
| 102519 | TMACOG TOLEDO OH | 4/16/2025 | 5322179 |
| 101013 | ARMS DOCK, INC. E. CLARIDON OH | 4/16/2025 | 5322180 |
| 101126 | STOP PROCESSING CENTER NOVELTY OH | 4/16/2025 | 5322181 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 4/16/2025 | 5322182 |
| 601492 | ANNE HOLLAND BROADVIEW HEIGHTS OH | 4/16/2025 | 5322183 |
| 109768 | MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN | 4/16/2025 | 5322184 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 4/16/2025 | 5322185 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 4/16/2025 | 5322186 |
| 103464 | LACAL EQUIPMENT, INC. JACKSON CENTER OH | 4/16/2025 | 5322187 |
| 106933 | YSI INCORPORATED CHICAGO IL | 4/16/2025 | 5322188 |
| 106964 | Eurofins Eaton Analytical, IncSouth Bend IN | 4/16/2025 | 5322189 |
| 111961 | SEGULA TECHNOLOGIES USA, INC. TROY MI | 4/16/2025 | 5322190 |
| 200114 | STEVENS DISPOSAL & RECYCLING STEMPERANCE MI | 4/16/2025 | 5322191 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 4/16/2025 | 5322192 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 4/16/2025 | 5322193 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 4/16/2025 | 5322194 |
| 200482 | EASTERN OIL COMPANY PONTIAC MI | 4/16/2025 | 5322195 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 4/16/2025 | 5322196 |
| 110969 | SL-SERCO INC MINNEAPOLIS MN | 4/16/2025 | 5322197 |
| 200307 | dba USA BLUE BOOK GURNEE IL | 4/16/2025 | 5322198 |
| 600561 | dba USA BLUE BOOK GURNEE IL | 4/16/2025 | 5322199 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 4/16/2025 | 5322200 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 4/16/2025 | 5322201 |
| 111789 | PLAYCORE GROUP INC NAPERVILLE IL | 4/16/2025 | 5322202 |
| 100841 | MOTOROLA INC. CHICAGO IL | 4/16/2025 | 5322203 |
| 107199 | COLONY HARDWARE CORPORATION CHICAGO IL | 4/16/2025 | 5322204 |
| 200315 | APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL | 4/16/2025 | 5322205 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 4/16/2025 | 5322206 |
| 200385 | GUARDIAN ALARM COMPANY CHICAGO IL | 4/16/2025 | 5322207 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 4/16/2025 | 5322208 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 4/16/2025 | 5322209 |
| 200267 | HACH COMPANY CHICAGO IL | 4/16/2025 | 5322210 |
| 105259 | BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH | 4/16/2025 | 5322211 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 4/16/2025 | 5322212 |
| 200124 | TETRA TECH, INC. DENVER CO | 4/16/2025 | 5322213 |
| 110860 | PROMISE NETWORK INC FAIRFIELD CA | 4/16/2025 | 5322214 |
| 111786 | ROMTEC INC ROSEBURG OR | 4/16/2025 | 5322215 |
| 105035 | dba STRYKER SALES LLC CHICAGO IL | 4/16/2025 | 5322216 |
| FIREESC | BAILEY LAMB BOISE ID | 4/17/2025 | 5322217 |
| RFC-OTV | DMX LAWN & LANDSCAPE WHITEHOUSE OH | 4/17/2025 | 5322218 |
| RFC-OTV | ELIJAH'S LAWN CARE TOLEDO OH | 4/17/2025 | 5322219 |
| RFC-OTV | MCNAIR MOWING TOLEDO OH | 4/17/2025 | 5322220 |
| RFC-OTV | THE MEAN GREEN GURU LLC TOLEDO OH | 4/17/2025 | 5322221 |
| RFC-OTV | UNDERCUT LAWN CARE LLC TOLEDO OH | 4/17/2025 | 5322222 |
| RFC-OTV | WISEGUYS LAWN & LANDSCAPE TOLEDO OH | 4/17/2025 | 5322223 |
| 108139 | METROPOLITAN LIFE INSURANCE COPALATINE IL | 4/17/2025 | 5322224 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 4/17/2025 | 5322225 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 4/17/2025 | 5322226 |
| 101282 | FERGUSON ENTERPRISES, LLC NEWPORT NEWS VA | 4/17/2025 | 5322227 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 4/17/2025 | 5322228 |
| 200392 | URS CORP. ATLANTA GA | 4/17/2025 | 5322229 |
| 111956 | MOTION INDUSTRIES, INC. BIRMINGHAM AL | 4/17/2025 | 5322230 |
| 107585 | ALTEC INDUSTRIES, INC. BIRMINGHAM AL | 4/17/2025 | 5322231 |
| 111766 | BRANDSTETTER CARROLL INC lexington KY | 4/17/2025 | 5322232 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 4/17/2025 | 5322233 |
| 200471 | JACK DOHENY COMPANIES, INC. COLUMBUS OH | 4/17/2025 | 5322234 |
| 104755 | DAMSCHRODER ROOFING, INC. FREMONT OH | 4/17/2025 | 5322235 |
| PY0090 | Napoleon Municipal Court Napoloeon OH | 4/17/2025 | 5322236 |
| 200149 | WHELCO INDUSTRIAL, LTD PERRYSBURG OH | 4/17/2025 | 5322237 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 4/17/2025 | 5322238 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 4/17/2025 | 5322239 |
| 100052 | TOLEDO BAR ASSOCIATION TOLEDO OH | 4/17/2025 | 5322240 |
| 104199 | STEVEN POWELL TOLEDO OH | 4/17/2025 | 5322241 |
| 111350 | HOPE TOLEDO SERVICES TOLEDO OH | 4/17/2025 | 5322242 |
| 111900 | PARAMOUNT CARE, INC. CLEVELAND OH | 4/17/2025 | 5322243 |
| 102449 | PARKSMART TOLEDO OH | 4/17/2025 | 5322244 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 4/17/2025 | 5322245 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 4/17/2025 | 5322246 |
| 101034 | DBA TOLEDO SPRING TOLEDO OH | 4/17/2025 | 5322247 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 4/17/2025 | 5322248 |
| 104200 | CHARLES TURNBOUGH TOLEDO OH | 4/17/2025 | 5322249 |
| 600569 | aMAYSing KIDS INC TOLEDO OH | 4/17/2025 | 5322250 |
| 600702 | BALLERS ELITE EXPOSURE SPOTLIGTOLEDO OH | 4/17/2025 | 5322251 |
| E017224 | EMILY SCHNIPKE TOLEDO OH | 4/17/2025 | 5322252 |
| 100168 | WOODVILLE ROAD SURPLUS INC OREGON OH | 4/17/2025 | 5322253 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 4/17/2025 | 5322254 |
| 110219 | HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH | 4/17/2025 | 5322255 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 4/17/2025 | 5322256 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 4/17/2025 | 5322257 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 4/17/2025 | 5322258 |
| E017146 | ERIC SCOTT NORTHWOOD OH | 4/17/2025 | 5322259 |
| 103643 | dba JANNEY'S SERVICE CENTER TOLEDO OH | 4/17/2025 | 5322260 |
| 111550 | GIRLS ON THE RUN OF NORTHWEST TOLEDO OH | 4/17/2025 | 5322261 |
| 103302 | THE LODGE AT SAWMILL CREEK RESHURON OH | 4/17/2025 | 5322262 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 4/17/2025 | 5322263 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 4/17/2025 | 5322264 |
| 200145 | W.W. WILLIAMS DETROIT MI | 4/17/2025 | 5322265 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 4/17/2025 | 5322266 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 4/17/2025 | 5322267 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 4/17/2025 | 5322268 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 4/17/2025 | 5322269 |
| PY0083 | WI SCTF MILWAUKEE WI | 4/17/2025 | 5322270 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 4/17/2025 | 5322271 |
| 200178 | CERTIFIED POWER INC MINNEAPOLIS MN | 4/17/2025 | 5322272 |
| 111938 | GM SUPPLIES VERNON HILLS IL | 4/17/2025 | 5322273 |
| 600561 | dba USA BLUE BOOK GURNEE IL | 4/17/2025 | 5322274 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 4/17/2025 | 5322275 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 4/17/2025 | 5322276 |
| 200386 | METTLER-TOLEDO, INC. CHICAGO IL | 4/17/2025 | 5322277 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 4/17/2025 | 5322278 |
| 200385 | GUARDIAN ALARM COMPANY CHICAGO IL | 4/17/2025 | 5322279 |
| 101333 | OHIO GAS COMPANY LEWISVILLE TX | 4/17/2025 | 5322280 |
| PY0022 | TEXAS CHILD SUPPORT SAN ANTONIO TX | 4/17/2025 | 5322281 |
| 106396 | ENVIRONMENTAL RESOURCE ASSOCIAPALATINE IL | 4/17/2025 | 5322282 |
| RENTAS | AT&T Carol Stream IL | 4/17/2025 | 5322283 |
| RENTAS | Buckeye Broadband Toledo OH | 4/17/2025 | 5322284 |
| RENTAS | Buckeye Broadband Toledo OH | 4/17/2025 | 5322285 |
| RENTAS | City of Toledo Toledo OH | 4/17/2025 | 5322286 |
| RENTAS | City of Toledo Toledo OH | 4/17/2025 | 5322287 |
| RENTAS | City of Toledo Toledo OH | 4/17/2025 | 5322288 |
| RENTAS | City of Toledo Toledo OH | 4/17/2025 | 5322289 |
| RENTAS | City of Toledo Toledo OH | 4/17/2025 | 5322290 |
| RENTAS | City of Toledo Toledo OH | 4/17/2025 | 5322291 |
| RENTAS | City of Toledo Toledo OH | 4/17/2025 | 5322292 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 4/17/2025 | 5322293 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 4/17/2025 | 5322294 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 4/17/2025 | 5322295 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 4/17/2025 | 5322296 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 4/17/2025 | 5322297 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 4/17/2025 | 5322298 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 4/17/2025 | 5322299 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 4/17/2025 | 5322300 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 4/17/2025 | 5322301 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 4/17/2025 | 5322302 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 4/17/2025 | 5322303 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 4/17/2025 | 5322304 |
| RENTAS | Keenan Hopings Toledo OH | 4/17/2025 | 5322305 |

| Vendor | Vendor Name | Payment Dat | Check Number |
|---|---|---|---|
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 4/17/2025 | 5322306 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 4/17/2025 | 5322307 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 4/17/2025 | 5322308 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 4/17/2025 | 5322309 |
| RENTAS | Toledo Edison Akron OH | 4/17/2025 | 5322310 |
| RENTAS | Toledo Edison Akron OH | 4/17/2025 | 5322311 |
| RENTAS | Toledo Edison Akron OH | 4/17/2025 | 5322312 |
| RENTAS | Toledo Edison Akron OH | 4/17/2025 | 5322313 |
| RENTAS | Toledo Edison Akron OH | 4/17/2025 | 5322314 |
| RENTAS | Toledo Edison Akron OH | 4/17/2025 | 5322315 |
| RENTAS | Toledo Edison Akron OH | 4/17/2025 | 5322316 |
| RENTAS | Toledo Edison Akron OH | 4/17/2025 | 5322317 |
| RENTAS | Toledo Edison Akron OH | 4/17/2025 | 5322318 |
| RENTAS | Toledo Edison Akron OH | 4/17/2025 | 5322319 |
| RENTAS | Toledo Edison Akron OH | 4/17/2025 | 5322320 |
| RENTAS | Totco Properties Toledo OH | 4/17/2025 | 5322321 |
| RENTAS | Totco Properties Toledo OH | 4/17/2025 | 5322322 |
| RENTAS | Totco Properties Toledo OH | 4/17/2025 | 5322323 |
| RENTAS | Totco Properties Toledo OH | 4/17/2025 | 5322324 |
| RENTAS | Totco Properties Toledo OH | 4/17/2025 | 5322325 |
| RENTAS | Totco Properties Toledo OH | 4/17/2025 | 5322326 |
| RENTAS | Totco Properties Toledo OH | 4/17/2025 | 5322327 |
| RENTAS | Totco Properties Toledo OH | 4/17/2025 | 5322328 |
| RENTAS | Totco Properties Toledo OH | 4/17/2025 | 5322329 |
| RENTAS | Totco Properties Toledo OH | 4/17/2025 | 5322330 |
| RENTAS | Totco Properties Toledo OH | 4/17/2025 | 5322331 |
| RENTAS | Totco Properties Toledo OH | 4/17/2025 | 5322332 |
| RENTAS | Totco Properties Toledo OH | 4/17/2025 | 5322333 |
| RENTAS | YWCA of toledo Toledo OH | 4/17/2025 | 5322334 |
| RENTAS | YWCA of toledo Toledo OH | 4/17/2025 | 5322335 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 4/21/2025 | 5322336 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 4/21/2025 | 5322337 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 4/21/2025 | 5322338 |
| 200221 | FLEETPRIDE ATLANTA GA | 4/21/2025 | 5322339 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH | 4/21/2025 | 5322340 |
| 100899 | OHIO CONFERENCE OF COMMUNITY URBANA OH | 4/21/2025 | 5322341 |
| 201395 | dba VANCES LAW ENFORCEMENT OBETZ OH | 4/21/2025 | 5322342 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 4/21/2025 | 5322343 |
| 106068 | POSITIVE TRADES GROUP, LLC. HOLLAND OH | 4/21/2025 | 5322344 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 4/21/2025 | 5322345 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 4/21/2025 | 5322346 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 4/21/2025 | 5322347 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 4/21/2025 | 5322348 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 4/21/2025 | 5322349 |
| 100860 | NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH | 4/21/2025 | 5322350 |
| 101275 | DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH | 4/21/2025 | 5322351 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 4/21/2025 | 5322352 |
| 109065 | WOODLAWN CEMETERY TOLEDO OH | 4/21/2025 | 5322353 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 4/21/2025 | 5322354 |
| 104664 | dba SEAGATE ROOFING & FOUNDATITOLEDO OH | 4/21/2025 | 5322355 |
| 111399 | MAKING A DIFFERENCE IN NW OHIOTOLEDO OH | 4/21/2025 | 5322356 |
| 111380 | dba THE TRUNK TOLEDO OH | 4/21/2025 | 5322357 |
| 101787 | LAPRENSA WEEKLY NEWSPAPER TOLEDO OH | 4/21/2025 | 5322358 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 4/21/2025 | 5322359 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 4/21/2025 | 5322360 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 4/21/2025 | 5322361 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 4/21/2025 | 5322362 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 4/21/2025 | 5322363 |
| 111531 | dba KOOL KAT SCIENCE TOLEDO OH | 4/21/2025 | 5322364 |
| 100395 | DUNN CHEVROLET OREGON OH | 4/21/2025 | 5322365 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 4/21/2025 | 5322366 |
| 200025 | KEYSTONE PRESS, INC. TOLEDO OH | 4/21/2025 | 5322367 |
| 100613 | IDENTIPHOTO COMPANY WILLOUGHBY OH | 4/21/2025 | 5322368 |
| 109919 | SA COMUNALE, INC BARBERTON OH | 4/21/2025 | 5322369 |
| 103352 | PENN CARE INC. NILES OH | 4/21/2025 | 5322370 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 4/21/2025 | 5322371 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 4/21/2025 | 5322372 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 4/21/2025 | 5322373 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 4/21/2025 | 5322374 |
| 200482 | EASTERN OIL COMPANY PONTIAC MI | 4/21/2025 | 5322375 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 4/21/2025 | 5322376 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 4/21/2025 | 5322377 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 4/21/2025 | 5322378 |
| 110932 | PROPIO LS LLC DALLAS TX | 4/21/2025 | 5322379 |
| 200418 | TRANE U. S. INC DALLAS TX | 4/21/2025 | 5322380 |
| 111015 | GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA | 4/23/2025 | 5322381 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 4/23/2025 | 5322382 |
| 106238 | CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY | 4/23/2025 | 5322383 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 4/23/2025 | 5322384 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 4/23/2025 | 5322385 |
| 100260 | ACCUWEATHER, INC. STATE COLLEGE PA | 4/23/2025 | 5322386 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 4/23/2025 | 5322387 |
| 105593 | KLINGSPOR ABRASIVES HICKORY NC | 4/23/2025 | 5322388 |
| 200738 | POLYDYNE, INC ATLANTA GA | 4/23/2025 | 5322389 |
| 108785 | LAPEL PINS PLUS NETWORK LLC WINTER SPRINGS FL | 4/23/2025 | 5322390 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 4/23/2025 | 5322391 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH | 4/23/2025 | 5322392 |
| 108189 | JULIAN AND GRUBE, INC WESTERVILLE OH | 4/23/2025 | 5322393 |
| 106107 | THE EDGE GROUP, INC. COLUMBUS OH | 4/23/2025 | 5322394 |
| 109720 | TELESYSTEM ROSSFORD OH | 4/23/2025 | 5322395 |
| 106987 | S&S DIRECTIONAL BORING, LTD. BRYAN OH | 4/23/2025 | 5322396 |
| 104641 | LUCAS COUNTY ENGINEER HOLLAND OH | 4/23/2025 | 5322397 |
| 102913 | 84 LUMBER MAUMEE OH | 4/23/2025 | 5322398 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 4/23/2025 | 5322399 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 4/23/2025 | 5322400 |
| E010686 | JENNIFER R FRIDDELL METAMORA OH | 4/23/2025 | 5322401 |
| 102455 | WADSWORTH SERVICES INC PERRYSBURG OH | 4/23/2025 | 5322402 |
| E015188 | JOSEPH A HOFFMAN PERRYSBURG OH | 4/23/2025 | 5322403 |
| 100052 | TOLEDO BAR ASSOCIATION TOLEDO OH | 4/23/2025 | 5322404 |
| 100073 | TOLEDO SIGN COMPANY, INC TOLEDO OH | 4/23/2025 | 5322405 |
| 100761 | LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH | 4/23/2025 | 5322406 |
| 101876 | LUCAS COUNTY COURT OF COMMON PTOLEDO OH | 4/23/2025 | 5322407 |
| 102712 | LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH | 4/23/2025 | 5322408 |
| 106607 | LUCAS COUNTY FAMILY COUNCIL TOLEDO OH | 4/23/2025 | 5322409 |
| 102231 | SPENGLER NATHANSON P.L.L. TOLEDO OH | 4/23/2025 | 5322410 |
| 101144 | TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH | 4/23/2025 | 5322411 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 4/23/2025 | 5322412 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 4/23/2025 | 5322413 |
| 104096 | RESOLUTE INTERPRETING LLC TOLEDO OH | 4/23/2025 | 5322414 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 4/23/2025 | 5322415 |
| E012808 | COLTON, GARY J TOLEDO OH | 4/23/2025 | 5322416 |
| 100070 | TOLEDO PLYWOOD CO. INC. TOLEDO OH | 4/23/2025 | 5322417 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 4/23/2025 | 5322418 |
| 109290 | TOLEDO GROWS TOLEDO OH | 4/23/2025 | 5322419 |
| 101787 | LAPRENSA WEEKLY NEWSPAPER TOLEDO OH | 4/23/2025 | 5322420 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 4/23/2025 | 5322421 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 4/23/2025 | 5322422 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 4/23/2025 | 5322423 |
| E016567 | AUSTIN LEE HENRY TOLEDO OH | 4/23/2025 | 5322424 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 4/23/2025 | 5322425 |
| E015922 | ZACHARY JACOBS TOLEDO OH | 4/23/2025 | 5322426 |
| E016563 | MADELEINE FARRELL TOLEDO OH | 4/23/2025 | 5322427 |
| 100760 | TASC OF NORTHWEST OHIO TOLEDO OH | 4/23/2025 | 5322428 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 4/23/2025 | 5322429 |
| 601490 | MARGARITA DE LEON TOLEDO OH | 4/23/2025 | 5322430 |
| 101199 | QUALITY OVERHEAD DOOR TOLEDO OH | 4/23/2025 | 5322431 |
| 601343 | CLARENCE HICKS TOLEDO OH | 4/23/2025 | 5322432 |
| 601502 | ANDREW STARK TOLEDO OH | 4/23/2025 | 5322433 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 4/23/2025 | 5322434 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 4/23/2025 | 5322435 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 4/23/2025 | 5322436 |
| 601498 | PAUL HAWKINS LAW, LLC NORTHWOOD OH | 4/23/2025 | 5322437 |
| 100567 | HAULING ANYTHING INC TOLEDO OH | 4/23/2025 | 5322438 |
| 101293 | HABITEC SECURITY TOLEDO OH | 4/23/2025 | 5322439 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 200255 | MAIL IT CORPORATION TOLEDO OH | 4/23/2025 | 5322440 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 4/23/2025 | 5322441 |
| 101750 | THE DELL GROUP, LEAD EXPERTS MENTOR OH | 4/23/2025 | 5322442 |
| 111562 | PLANNED PARENTHOOD OF GREATER CLEVELAND OH | 4/23/2025 | 5322443 |
| 200339 | FRONTIER MIDSTATES INC. CINCINNATI OH | 4/23/2025 | 5322444 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 4/23/2025 | 5322445 |
| 109339 | PERRY PROTECH LIMA OH | 4/23/2025 | 5322446 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 4/23/2025 | 5322447 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 4/23/2025 | 5322448 |
| 101191 | ASPHALT MATERIALS, INC. CLEVELAND OH | 4/23/2025 | 5322449 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 4/23/2025 | 5322450 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 4/23/2025 | 5322451 |
| E106046 | MELISSA STASA WYANDOTTE MI | 4/23/2025 | 5322452 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 4/23/2025 | 5322453 |
| 111825 | DBA ADVANCED WEIGHING SYSTEMS NEWARK NJ | 4/23/2025 | 5322454 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 4/23/2025 | 5322455 |
| 200315 | APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL | 4/23/2025 | 5322456 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 4/23/2025 | 5322457 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 4/23/2025 | 5322458 |
| 200091 | POLYMERSHAPES ST LOUIS MO | 4/23/2025 | 5322459 |
| 111736 | CELLHIRE USA LLC RICHARDSON TX | 4/23/2025 | 5322460 |
| 111819 | ATLAS TECHNICAL CONSULTANTS LLDALLAS TX | 4/23/2025 | 5322461 |
| 200124 | TETRA TECH, INC. DENVER CO | 4/23/2025 | 5322462 |
| 111163 | RAPRO INDUSTRIES INC VANCOVER WA | 4/23/2025 | 5322463 |
| 106934 | MARCOS PIZZA TOLEDO OH | 4/24/2025 | 5322464 |
| FIREESC | FRANK NOWACZYK TOLEDO OH | 4/25/2025 | 5322465 |
| RFC-OTV | DARLENE K. WHITEHEAD TOLEDO OH | 4/25/2025 | 5322466 |
| RFC-OTV | ELIZABETH GOTAY TOLEDO OH | 4/25/2025 | 5322467 |
| RFC-OTV | JAMESON HICKS TOLEDO OH | 4/25/2025 | 5322468 |
| RFC-OTV | JUAN M BERNAL HOLLAND OH | 4/25/2025 | 5322469 |
| RFC-OTV | MANN OF ACTION MAUMEE OH | 4/25/2025 | 5322470 |
| RFC-OTV | MASI ENVIRONMENTAL LABORATORIEPLAIN CITY OH | 4/25/2025 | 5322471 |
| RFC-OTV | NORTH BRANCH NURSERY, INC PEMBERVILLE OH | 4/25/2025 | 5322472 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 4/25/2025 | 5322473 |
| 200324 | FED EX PITTSBURGH PA | 4/25/2025 | 5322474 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 4/25/2025 | 5322475 |
| 201018 | ENNIS-FLINT INC. CHARLOTTE NC | 4/25/2025 | 5322476 |
| 201690 | LAMAR COMPANIES ATLANTA GA | 4/25/2025 | 5322477 |
| 200221 | FLEETPRIDE ATLANTA GA | 4/25/2025 | 5322478 |
| 110979 | NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH | 4/25/2025 | 5322479 |
| 101302 | HUNTINGTON NATIONAL BANK COLUMBUS OH | 4/25/2025 | 5322480 |
| 200471 | JACK DOHENY COMPANIES, INC. COLUMBUS OH | 4/25/2025 | 5322481 |
| E015734 | JOHN LUTHER SULLIVAN JR CURTICE OH | 4/25/2025 | 5322482 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 4/25/2025 | 5322483 |
| 100267 | CHARLIE'S DODGE INC. MAUMEE OH | 4/25/2025 | 5322484 |
| 109358 | HARMS CARPET CENTER INC MAUMEE OH | 4/25/2025 | 5322485 |
| 102010 | THOMAS EQUIPMENT INC MONCLOVA OH | 4/25/2025 | 5322486 |
| 100281 | CLASSIC REPORTING SERVICE PERRYSBURG OH | 4/25/2025 | 5322487 |
| 103107 | BATANIAN TREE SERVICE, INC SYLVANIA OH | 4/25/2025 | 5322488 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 4/25/2025 | 5322489 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 4/25/2025 | 5322490 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 4/25/2025 | 5322491 |
| 100761 | LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH | 4/25/2025 | 5322492 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 4/25/2025 | 5322493 |
| 110625 | dba JUPMODE TOLEDO OH | 4/25/2025 | 5322494 |
| 600980 | ITALIAN BOWL LLC TOLEDO OH | 4/25/2025 | 5322495 |
| 600012 | LORI WOZNIAK TOLEDO OH | 4/25/2025 | 5322496 |
| E015646 | WADE KAPSZUKIEWICZ TOLEDO OH | 4/25/2025 | 5322497 |
| 100045 | TITGEMEIER'S INC TOLEDO OH | 4/25/2025 | 5322498 |
| E016730 | SIMON NYI TOLEDO OH | 4/25/2025 | 5322499 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 4/25/2025 | 5322500 |
| 200525 | BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH | 4/25/2025 | 5322501 |
| E013501 | MEREDITH KURUCZ TOLEDO OH | 4/25/2025 | 5322502 |
| 100395 | DUNN CHEVROLET OREGON OH | 4/25/2025 | 5322503 |
| 108509 | voided by STILESJ - Check voided after printing | 4/25/2025 | 5322504 |
| 111949 | FASTENAL COMPANY NORTHWOOD OH | 4/25/2025 | 5322505 |
| E012620 | GEORGE E SARANTOU TOLEDO OH | 4/25/2025 | 5322506 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200255 | MAIL IT CORPORATION TOLEDO OH | 4/25/2025 | 5322507 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 4/25/2025 | 5322508 |
| 105964 | SAS ENVIRONMENTAL, INC. MEDINA OH | 4/25/2025 | 5322509 |
| 111769 | SAS ENVIRONMENTAL LTD NORTH CANTON OH | 4/25/2025 | 5322510 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 4/25/2025 | 5322511 |
| 107243 | PACE ANALYTICAL CHICAGO IL | 4/25/2025 | 5322512 |
| 103192 | P&R COMMUNICATIONS SERVICE, INDAYTON OH | 4/25/2025 | 5322513 |
| 101191 | ASPHALT MATERIALS, INC. CLEVELAND OH | 4/25/2025 | 5322514 |
| 111708 | LOGICALIS INC DETROIT MI | 4/25/2025 | 5322515 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 4/25/2025 | 5322516 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 4/25/2025 | 5322517 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 4/25/2025 | 5322518 |
| 601497 | WALTHER CONSULTING & TRAINING DE PERE WI | 4/25/2025 | 5322519 |
| 601318 | MACQUEEN EMERGENCY GROUP ST PAUL MN | 4/25/2025 | 5322520 |
| 110009 | CUSTOMGUIDE INC PLYMOUTH MN | 4/25/2025 | 5322521 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 4/25/2025 | 5322522 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 4/25/2025 | 5322523 |
| 107179 | TELEDYNE INSTRUMENTS INC CHICAGO IL | 4/25/2025 | 5322524 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 4/25/2025 | 5322525 |
| 100571 | CORE & MAIN ST. LOUIS MO | 4/25/2025 | 5322526 |
| 200102 | SHI INTERNATIONAL CORP DALLAS TX | 4/25/2025 | 5322527 |
| 102658 | PACER SERVICE CENTER PORTLAND OR | 4/25/2025 | 5322528 |
| 111598 | BAILEY'S INC. WOODLAND CA | 4/25/2025 | 5322529 |
| FIREESC | GREGORY HARRIS TOLEDO OH | 4/28/2025 | 5322530 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 4/28/2025 | 5322531 |
| 109593 | CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ | 4/28/2025 | 5322532 |
| E106050 | BRANDON SEHLHORST TOLEDO OH | 4/28/2025 | 5322533 |
| 200324 | FED EX PITTSBURGH PA | 4/28/2025 | 5322534 |
| 200248 | HENRY SCHEIN, INC. Pittsburgh PA | 4/28/2025 | 5322535 |
| 107145 | ALFA LAVAL INC PITTSBURGH PA | 4/28/2025 | 5322536 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 4/28/2025 | 5322537 |
| 100260 | ACCUWEATHER, INC. STATE COLLEGE PA | 4/28/2025 | 5322538 |
| 101052 | SAP PUBLIC SERVICES, INC CHICAGO IL | 4/28/2025 | 5322539 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 4/28/2025 | 5322540 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 4/28/2025 | 5322541 |
| 105860 | RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC | 4/28/2025 | 5322542 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 4/28/2025 | 5322543 |
| 102948 | OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH | 4/28/2025 | 5322544 |
| 102448 | OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH | 4/28/2025 | 5322545 |
| 105570 | ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH | 4/28/2025 | 5322546 |
| 103250 | TREASURER, STATE OF OHIO COLUMBUS OH | 4/28/2025 | 5322547 |
| 103690 | OHIO MUNICIPAL LEAGUE COLUMBUS OH | 4/28/2025 | 5322548 |
| 200709 | TREASURER, STATE OF OHIO COLUMBUS OH | 4/28/2025 | 5322549 |
| 103763 | EMBASSY SUITES-COLUMBUS/AIRPORCOLUMBUS OH | 4/28/2025 | 5322550 |
| 103763 | EMBASSY SUITES-COLUMBUS/AIRPORCOLUMBUS OH | 4/28/2025 | 5322551 |
| 101468 | TREASURER, STATE OF OHIO COLUMBUS OH | 4/28/2025 | 5322552 |
| 101358 | OHIO BUREAU OF MOTOR VEHICLES COLUMBUS OH | 4/28/2025 | 5322553 |
| 101940 | MACK VAULT COMPANY BOWLING GREEN OH | 4/28/2025 | 5322554 |
| 111942 | RELIANCE RADON SERVICES MAUMEE OH | 4/28/2025 | 5322555 |
| EO14292 | DUANE ISABELL MAUMEE OH | 4/28/2025 | 5322556 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 4/28/2025 | 5322557 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 4/28/2025 | 5322558 |
| 104966 | THE CHAS E. PHIPPS COMPANY PERRYSBURG OH | 4/28/2025 | 5322559 |
| 111142 | TRAINCO INC PERRYSBURG OH | 4/28/2025 | 5322560 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 4/28/2025 | 5322561 |
| 101429 | US POSTMASTER TOLEDO OH | 4/28/2025 | 5322562 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 4/28/2025 | 5322563 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 4/28/2025 | 5322564 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 4/28/2025 | 5322565 |
| 104199 | STEVEN POWELL TOLEDO OH | 4/28/2025 | 5322566 |
| 104853 | KWIK PARK TOLEDO OH | 4/28/2025 | 5322567 |
| 104974 | WTOL-TV Toledo BIRMINGHAM AL | 4/28/2025 | 5322568 |
| 109749 | LUCAS COUNTY COURT OF COMMON PTOLEDO OH | 4/28/2025 | 5322569 |
| 105982 | ALL AMERICAN SCREEN PRINTING TOLEDO OH | 4/28/2025 | 5322570 |
| 108766 | QUALITY INN TOLEDO OH | 4/28/2025 | 5322571 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 4/28/2025 | 5322572 |
| 104664 | dba SEAGATE ROOFING & FOUNDATITOLEDO OH | 4/28/2025 | 5322573 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100045 | TITGEMEIER'S INC TOLEDO OH | 4/28/2025 | 5322574 |
| 100969 | AREA OFFICE ON AGING OF TOLEDO OH | 4/28/2025 | 5322575 |
| 101787 | LAPRENSA WEEKLY NEWSPAPER TOLEDO OH | 4/28/2025 | 5322576 |
| 112000 | LAKESHA BROWN TOLEDO OH | 4/28/2025 | 5322577 |
| 112002 | CHELSEA COUTURE TOLEDO OH | 4/28/2025 | 5322578 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 4/28/2025 | 5322579 |
| E013131 | ANDREW M STEPNICK TOLEDO OH | 4/28/2025 | 5322580 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 4/28/2025 | 5322581 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 4/28/2025 | 5322582 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 4/28/2025 | 5322583 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 4/28/2025 | 5322584 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 4/28/2025 | 5322585 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 4/28/2025 | 5322586 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 4/28/2025 | 5322587 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 4/28/2025 | 5322588 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 4/28/2025 | 5322589 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 4/28/2025 | 5322590 |
| E012721 | PAULA A MEYER TOLEDO OH | 4/28/2025 | 5322591 |
| E012747 | LORIE R HASLINGER TOLEDO OH | 4/28/2025 | 5322592 |
| E016246 | TIFFANY MORRISSEY TOLEDO OH | 4/28/2025 | 5322593 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 4/28/2025 | 5322594 |
| 101313 | LUCAS COUNTY CORONERS OFFICE TOLEDO OH | 4/28/2025 | 5322595 |
| E010814 | ALEXANDRA HUGUELET TOLEDO OH | 4/28/2025 | 5322596 |
| E012026 | KATHLEEN HEHL TOLEDO OH | 4/28/2025 | 5322597 |
| E13571 | LOURDES ROCHA Toledo OH | 4/28/2025 | 5322598 |
| 100093 | TRANSTAR SECURITY TOLEDO OH | 4/28/2025 | 5322599 |
| 107217 | A&J LANDSCAPE Toledo OH | 4/28/2025 | 5322600 |
| 100149 | BEACH HOUSE INC. TOLEDO OH | 4/28/2025 | 5322601 |
| 100567 | HAULING ANYTHING INC TOLEDO OH | 4/28/2025 | 5322602 |
| E012375 | EDWARD J HOLLAND JR TOLEDO OH | 4/28/2025 | 5322603 |
| 102044 | LUCAS METROPOLITAN HOUSING AUTTOLEDO OH | 4/28/2025 | 5322604 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 4/28/2025 | 5322605 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 4/28/2025 | 5322606 |
| 101750 | THE DELL GROUP, LEAD EXPERTS MENTOR OH | 4/28/2025 | 5322607 |
| 101224 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 4/28/2025 | 5322608 |
| 104452 | BAUMANN ENTERPRISES GARFIELD HEIGHTS OH | 4/28/2025 | 5322609 |
| 601268 | ECS MIDWEST, LLC CHANTILLY VA | 4/28/2025 | 5322610 |
| 106365 | Northcoast Process Controls Cleveland OH | 4/28/2025 | 5322611 |
| 109768 | MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN | 4/28/2025 | 5322612 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 4/28/2025 | 5322613 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 4/28/2025 | 5322614 |
| 200338 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 4/28/2025 | 5322615 |
| 107243 | PACE ANALYTICAL CHICAGO IL | 4/28/2025 | 5322616 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 4/28/2025 | 5322617 |
| 200429 | FASTENAL CO. WINONA MN | 4/28/2025 | 5322618 |
| 600561 | dba USA BLUE BOOK GURNEE IL | 4/28/2025 | 5322619 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 4/28/2025 | 5322620 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 4/28/2025 | 5322621 |
| 105839 | EVOQUA WATER TECHNOLOGIES, LLCChicago IL | 4/28/2025 | 5322622 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 4/28/2025 | 5322623 |
| 200325 | MOTOROLA INC. CHICAGO IL | 4/28/2025 | 5322624 |
| 200671 | CAYMAN CHEMICAL COMPANY CHICAGO IL | 4/28/2025 | 5322625 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 4/28/2025 | 5322626 |
| 108696 | BRINKS U.S. COPPELL TX | 4/28/2025 | 5322627 |
| 200122 | VESTIS SERVICES LLC DALLAS TX | 4/28/2025 | 5322628 |
| 104665 | HEATH CONSULTANTS, INC. HOUSTON TX | 4/28/2025 | 5322629 |
| 111969 | HELMS BRISCOE RESOURCE ONE, LLSCOTTSDALE AZ | 4/28/2025 | 5322630 |
| 105381 | INTIME SOLUTIONS INC. FERNDALE WA | 4/28/2025 | 5322631 |
| 111965 | LUTHERAN CHURCH OF OUR SAVIOURTOLEDO OH | 4/29/2025 | 5322632 |
| 111963 | COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ | 4/30/2025 | 5322633 |
| 100332 | CROWN AWARDS HAWTHORNE NY | 4/30/2025 | 5322634 |
| 104952 | GLOBAL EQUIPMENT COMPANY INC CHICAGO IL | 4/30/2025 | 5322635 |
| 111546 | dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY | 4/30/2025 | 5322636 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 4/30/2025 | 5322637 |
| 200324 | FED EX PITTSBURGH PA | 4/30/2025 | 5322638 |
| 108928 | HEI-WAY LLC SARVER PA | 4/30/2025 | 5322639 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 4/30/2025 | 5322640 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 4/30/2025 | 5322641 |
| 200450 | SIGMA-ALDRICH, INC. ATLANTA GA | 4/30/2025 | 5322642 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 4/30/2025 | 5322643 |
| 200221 | FLEETPRIDE ATLANTA GA | 4/30/2025 | 5322644 |
| 101693 | voided by STILESJ - Check voided after printing | 4/30/2025 | 5322645 |
| 111757 | CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH | 4/30/2025 | 5322646 |
| 109582 | 3SG PLUS, LLC COLUMBUS OH | 4/30/2025 | 5322647 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 4/30/2025 | 5322648 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 4/30/2025 | 5322649 |
| 100664 | JIM'S SPECIALTY SHOP, INC HOLLAND OH | 4/30/2025 | 5322650 |
| 100968 | POWER TOOL SALES & SERVICE, INHOLLAND OH | 4/30/2025 | 5322651 |
| 100362 | DGL CONSULTING ENGINEERS, LLC MAUMEE OH | 4/30/2025 | 5322652 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 4/30/2025 | 5322653 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 4/30/2025 | 5322654 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 4/30/2025 | 5322655 |
| E016271 | DEAN KOOKOOTHE WATERVILLE OH | 4/30/2025 | 5322656 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 4/30/2025 | 5322657 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 4/30/2025 | 5322658 |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH | 4/30/2025 | 5322659 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 4/30/2025 | 5322660 |
| 102449 | PARKSMART TOLEDO OH | 4/30/2025 | 5322661 |
| 102449 | PARKSMART TOLEDO OH | 4/30/2025 | 5322662 |
| 102449 | PARKSMART TOLEDO OH | 4/30/2025 | 5322663 |
| 102449 | PARKSMART TOLEDO OH | 4/30/2025 | 5322664 |
| 100082 | dba TOMLIN EQUIPMENT TOLEDO OH | 4/30/2025 | 5322665 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 4/30/2025 | 5322666 |
| 600213 | VINCENT ROCHA OTTAWA HILLS OH | 4/30/2025 | 5322667 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 4/30/2025 | 5322668 |
| 600690 | JOYCE SINGER TOLEDO OH | 4/30/2025 | 5322669 |
| 100926 | OVERHEAD, INC. TOLEDO OH | 4/30/2025 | 5322670 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 4/30/2025 | 5322671 |
| 200525 | BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH | 4/30/2025 | 5322672 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 4/30/2025 | 5322673 |
| 103256 | J.G. EWING TOLEDO OH | 4/30/2025 | 5322674 |
| 100094 | BALLAS BUICK-GMC TOLEDO OH | 4/30/2025 | 5322675 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 4/30/2025 | 5322676 |
| 601246 | BSA TROOP 68 TOLEDO OH | 4/30/2025 | 5322677 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 4/30/2025 | 5322678 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 4/30/2025 | 5322679 |
| 101209 | SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH | 4/30/2025 | 5322680 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 4/30/2025 | 5322681 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 4/30/2025 | 5322682 |
| 600572 | TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH | 4/30/2025 | 5322683 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 4/30/2025 | 5322684 |
| 106365 | Northcoast Process Controls Cleveland OH | 4/30/2025 | 5322685 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 4/30/2025 | 5322686 |
| 200088 | AMERICAN INTERIORS INC. CLEVELAND OH | 4/30/2025 | 5322687 |
| 107436 | G. STEPHENS INC AKRON OH | 4/30/2025 | 5322688 |
| 106065 | THORWORKS INDUSTRIES SANDUSKY OH | 4/30/2025 | 5322689 |
| 600982 | CONTAIN IT MOBILE STORAGE LLC BOWLING GREEN OH | 4/30/2025 | 5322690 |
| 200909 | EASTERN ENGINEERING SUPPLY, INMUNCIE IN | 4/30/2025 | 5322691 |
| 111649 | GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI | 4/30/2025 | 5322692 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 4/30/2025 | 5322693 |
| 109925 | voided by STILESJ - Check voided after printing | 4/30/2025 | 5322694 |
| 200042 | MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI | 4/30/2025 | 5322695 |
| 201238 | VESCO OIL CORPORATION DETROIT MI | 4/30/2025 | 5322696 |
| 200471 | JACK DOHENY COMPANIES, INC. Detroit MI | 4/30/2025 | 5322697 |
| 200145 | W.W. WILLIAMS DETROIT MI | 4/30/2025 | 5322698 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 4/30/2025 | 5322699 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 4/30/2025 | 5322700 |
| 111957 | UNIQUE TRUCK EQUIPMENT INC KENTWOOD MI | 4/30/2025 | 5322701 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 4/30/2025 | 5322702 |
| 200307 | dba USA BLUE BOOK GURNEE IL | 4/30/2025 | 5322703 |
| 101612 | INTERNATIONAL CODE COUNCIL INCCHICAGO IL | 4/30/2025 | 5322704 |
| 201693 | SWANK MOTION PICTURES INC CHICAGO IL | 4/30/2025 | 5322705 |
| 200267 | HACH COMPANY CHICAGO IL | 4/30/2025 | 5322706 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 4/30/2025 | 5322707 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 4/30/2025 | 5322708 |
| 200124 | TETRA TECH, INC. DENVER CO | 4/30/2025 | 5322709 |
| 109817 | CRAFCO INC BIRMINGHAM AL | 4/30/2025 | 5322710 |
| 111471 | VETS SECURING AMERICA LOS ANGELES CA | 4/30/2025 | 5322711 |
| 110357 | LIFE-ASSIST, INC RANCHO CORDOVA CA | 4/30/2025 | 5322712 |
| 101981 | DLZ OHIO, INC. COLUMBUS OH | 2/19/2025 | 5322713 |
| 105442 | ZOLL NEW YORK NY | 5/2/2025 | 5322714 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 5/2/2025 | 5322715 |
| 108139 | METROPOLITAN LIFE INSURANCE COPALATINE IL | 5/2/2025 | 5322716 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 5/2/2025 | 5322717 |
| 107944 | CARMEUSE LIME CINCINNATI OH | 5/2/2025 | 5322718 |
| 200324 | FED EX PITTSBURGH PA | 5/2/2025 | 5322719 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 5/2/2025 | 5322720 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 5/2/2025 | 5322721 |
| 111835 | MORRIS & MCDANIEL, INC PHILADELPHIA PA | 5/2/2025 | 5322722 |
| 601321 | BROOKSHIRE BARRETT LLC HURRICANE WV | 5/2/2025 | 5322723 |
| 111359 | FJORD INC GRAHAM NC | 5/2/2025 | 5322724 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 5/2/2025 | 5322725 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 5/2/2025 | 5322726 |
| 110777 | BENEVATE LLC dba NEIGHBORLY SOATLANTA GA | 5/2/2025 | 5322727 |
| 201690 | LAMAR COMPANIES ATLANTA GA | 5/2/2025 | 5322728 |
| 201245 | GARTNER, INC FT. MYERS FL | 5/2/2025 | 5322729 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 5/2/2025 | 5322730 |
| 111956 | MOTION INDUSTRIES, INC. BIRMINGHAM AL | 5/2/2025 | 5322731 |
| 110666 | ALL SAFE INDUSTRIES LOUISVILLE KY | 5/2/2025 | 5322732 |
| 111928 | VESTIS SERVICES LLC DALLAS TX | 5/2/2025 | 5322733 |
| PY0009 | KENTUCKY CHILD SUPPORT LEXINGTON KY | 5/2/2025 | 5322734 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH | 5/2/2025 | 5322735 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 5/2/2025 | 5322736 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 5/2/2025 | 5322737 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 5/2/2025 | 5322738 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 5/2/2025 | 5322739 |
| 105332 | COMMERCIAL MOWING, LLC. WALBRIDGE OH | 5/2/2025 | 5322740 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 5/2/2025 | 5322741 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 5/2/2025 | 5322742 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 5/2/2025 | 5322743 |
| 102010 | THOMAS EQUIPMENT INC MONCLOVA OH | 5/2/2025 | 5322744 |
| 105271 | J L MECHANICAL SERVICES, INC. PERRYSBURG OH | 5/2/2025 | 5322745 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 5/2/2025 | 5322746 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 5/2/2025 | 5322747 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 5/2/2025 | 5322748 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 5/2/2025 | 5322749 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 5/2/2025 | 5322750 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 5/2/2025 | 5322751 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 5/2/2025 | 5322752 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 5/2/2025 | 5322753 |
| 101472 | LC REGIONAL HEALTH DIST TOLEDO OH | 5/2/2025 | 5322754 |
| 105365 | THE COLLABORATIVE, INC. TOLEDO OH | 5/2/2025 | 5322755 |
| 109556 | MADHOUSE CREATIVE LLC TOLEDO OH | 5/2/2025 | 5322756 |
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| Vendor | Vendor Name | Payment Date | Check Number |
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| 102449 | PARKSMART TOLEDO OH | 5/2/2025 | 5322809 |
| 102449 | PARKSMART TOLEDO OH | 5/2/2025 | 5322810 |
| 102449 | PARKSMART TOLEDO OH | 5/2/2025 | 5322811 |
| 100035 | THE TOLEDO JOURNAL TOLEDO OH | 5/2/2025 | 5322812 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 5/2/2025 | 5322813 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 5/2/2025 | 5322814 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 5/2/2025 | 5322815 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 5/2/2025 | 5322816 |
| 600530 | ANDREW L BELL TOLEDO OH | 5/2/2025 | 5322817 |
| 600935 | TUCKER ELECTRICAL SERVICE LLC TOLEDO OH | 5/2/2025 | 5322818 |
| 111380 | dba THE TRUNK TOLEDO OH | 5/2/2025 | 5322819 |
| 100143 | WAYNE LUMBER COMPANY, INC. TOLEDO OH | 5/2/2025 | 5322820 |
| 600951 | JAMES EVANS JR. TOLEDO OH | 5/2/2025 | 5322821 |
| 104827 | AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH | 5/2/2025 | 5322822 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 5/2/2025 | 5322823 |
| 100926 | OVERHEAD, INC. TOLEDO OH | 5/2/2025 | 5322824 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 5/2/2025 | 5322825 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 5/2/2025 | 5322826 |
| 111943 | RADON ENVIRONMENTAL SERVICES TOLEDO OH | 5/2/2025 | 5322827 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 5/2/2025 | 5322828 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 5/2/2025 | 5322829 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 5/2/2025 | 5322830 |
| 102464 | FORMSCORP. TOLEDO OH | 5/2/2025 | 5322831 |
| 105745 | E & K CONTRACTORS TOLEDO OH | 5/2/2025 | 5322832 |
| 200155 | BATTERY WHOLESALE TOLEDO OH | 5/2/2025 | 5322833 |
| 100568 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 5/2/2025 | 5322834 |
| 101199 | QUALITY OVERHEAD DOOR TOLEDO OH | 5/2/2025 | 5322835 |
| 105300 | Hajoca Corporation Pittsburgh PA | 5/2/2025 | 5322836 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 5/2/2025 | 5322837 |
| 601197 | DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH | 5/2/2025 | 5322838 |
| 106871 | LAKE ERIE TREE SERVICE OREGON OH | 5/2/2025 | 5322839 |
| 110017 | BOB'S REPAIR LLC OREGON OH | 5/2/2025 | 5322840 |
| 103805 | dba ADVANCE ADVERTISING LTD TOLEDO OH | 5/2/2025 | 5322841 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 111949 | voided by VARNESR - Lost | 5/2/2025 | 5322842 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 5/2/2025 | 5322843 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 5/2/2025 | 5322844 |
| 600572 | TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH | 5/2/2025 | 5322845 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 5/2/2025 | 5322846 |
| 101463 | LAKE COUNTY NURSERY EXCHANGE PERRY OH | 5/2/2025 | 5322847 |
| 111713 | dba RJK ROOFING SOLUTIONS WILLOUGHBY OH | 5/2/2025 | 5322848 |
| 110585 | PFM FINANCIAL ADVISORS LLC BALTIMORE MD | 5/2/2025 | 5322849 |
| 601492 | ANNE HOLLAND BROADVIEW HEIGHTS OH | 5/2/2025 | 5322850 |
| 200135 | TOWLIFT INC. CLEVELAND OH | 5/2/2025 | 5322851 |
| 100857 | NATIONAL PUMP & PROCESS, INC. AURORA OH | 5/2/2025 | 5322852 |
| 104972 | INTEGRITY AQUATIC, LLC CORTLAND OH | 5/2/2025 | 5322853 |
| 102899 | I2C TECHNOLOGIES NORTH CANTON OH | 5/2/2025 | 5322854 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 5/2/2025 | 5322855 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 5/2/2025 | 5322856 |
| 200163 | BEST EQUIPMENT CO., INC INDIANAPOLIS IN | 5/2/2025 | 5322857 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 5/2/2025 | 5322858 |
| 101191 | ASPHALT MATERIALS, INC. CLEVELAND OH | 5/2/2025 | 5322859 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 5/2/2025 | 5322860 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 5/2/2025 | 5322861 |
| 200066 | ALRO STEEL CORPORATION DETROIT MI | 5/2/2025 | 5322862 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 5/2/2025 | 5322863 |
| 101188 | THE OSCAR W. LARSON COMPANY CLARKSTON MI | 5/2/2025 | 5322864 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 5/2/2025 | 5322865 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 5/2/2025 | 5322866 |
| PY0083 | WI SCTF MILWAUKEE WI | 5/2/2025 | 5322867 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 5/2/2025 | 5322868 |
| 110969 | SL-SERCO INC MINNEAPOLIS MN | 5/2/2025 | 5322869 |
| 110005 | AMERICAS SAP USERS GROUP CHICAGE IL | 5/2/2025 | 5322870 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 5/2/2025 | 5322871 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 5/2/2025 | 5322872 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 5/2/2025 | 5322873 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 5/2/2025 | 5322874 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 5/2/2025 | 5322875 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 5/2/2025 | 5322876 |
| 107278 | BSI ONLINE ALSIP IL | 5/2/2025 | 5322877 |
| 100571 | CORE & MAIN ST. LOUIS MO | 5/2/2025 | 5322878 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 5/2/2025 | 5322879 |
| 111968 | MYPILOTSTORE.COM SCOTTSDALE AZ | 5/2/2025 | 5322880 |
| 111447 | KLEINFELDER, INC LOS ANGELES CA | 5/2/2025 | 5322881 |
| 111471 | VETS SECURING AMERICA LOS ANGELES CA | 5/2/2025 | 5322882 |
| 109731 | STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA | 5/2/2025 | 5322883 |
| 111539 | voided by STILESJ - Lost | 5/2/2025 | 5322884 |
| 100283 | ACME AUTO LEASING, LLC NORTH HAVEN CT | 5/5/2025 | 5322885 |
| 103186 | ANSI NATIONAL ACCREDITATION BONEW YORK NY | 5/5/2025 | 5322886 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 5/5/2025 | 5322887 |
| 107944 | CARMEUSE LIME CINCINNATI OH | 5/5/2025 | 5322888 |
| 200324 | FED EX PITTSBURGH PA | 5/5/2025 | 5322889 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 5/5/2025 | 5322890 |
| 201691 | NATIONAL LEAGUE OF CITIES PHILADELPHIA PA | 5/5/2025 | 5322891 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 5/5/2025 | 5322892 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 5/5/2025 | 5322893 |
| 201376 | SIRCHIE ACQUISITION CO LLC BIRMINGHAM AL | 5/5/2025 | 5322894 |
| 201420 | US CORRECTIONS, LLC NASHVILLE TN | 5/5/2025 | 5322895 |
| 101299 | REPUBLIC SERVICES LOUISVILLE KY | 5/5/2025 | 5322896 |
| 105570 | ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH | 5/5/2025 | 5322897 |
| 201395 | dba VANCES LAW ENFORCEMENT OBETZ OH | 5/5/2025 | 5322898 |
| 101302 | voided by RANKINSL - Check voided after printing | 5/5/2025 | 5322899 |
| 101468 | TREASURER, STATE OF OHIO COLUMBUS OH | 5/5/2025 | 5322900 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 5/5/2025 | 5322901 |
| 109556 | voided by STILESJ - Check voided after printing | 5/5/2025 | 5322902 |
| 110369 | dba GREATER.GENERATIONS TOLEDO OH | 5/5/2025 | 5322903 |
| 100540 | GREAT LAKES SOUND, INC TOLEDO OH | 5/5/2025 | 5322904 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 5/5/2025 | 5322905 |
| 106383 | MEREDITH PARTY RENTALS TOLEDO OH | 5/5/2025 | 5322906 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 5/5/2025 | 5322907 |
| 100808 | ACCUSHRED LLC TOLEDO OH | 5/5/2025 | 5322908 |

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| 200525 | BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH | 5/5/2025 | 5322909 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 5/5/2025 | 5322910 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 5/5/2025 | 5322911 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 5/5/2025 | 5322912 |
| 103805 | dba ADVANCE ADVERTISING LTD TOLEDO OH | 5/5/2025 | 5322913 |
| 600572 | TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH | 5/5/2025 | 5322914 |
| 601499 | DUANE J. TILLIMON TOLEDO OH | 5/5/2025 | 5322915 |
| 101293 | HABITEC SECURITY TOLEDO OH | 5/5/2025 | 5322916 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 5/5/2025 | 5322917 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 5/5/2025 | 5322918 |
| 109295 | AIR CONTROL PRODUCTS INC BROADVIEW HTS OH | 5/5/2025 | 5322919 |
| 200088 | AMERICAN INTERIORS INC. CLEVELAND OH | 5/5/2025 | 5322920 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 5/5/2025 | 5322921 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 5/5/2025 | 5322922 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 5/5/2025 | 5322923 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 5/5/2025 | 5322924 |
| 101271 | DIRECT TV CAROL STREAM IL | 5/5/2025 | 5322925 |
| 105839 | EVOQUA WATER TECHNOLOGIES, LLCChicago IL | 5/5/2025 | 5322926 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 5/5/2025 | 5322927 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 5/5/2025 | 5322928 |
| 200366 | MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO | 5/5/2025 | 5322929 |
| 102576 | AZTECA SYSTEMS LLC SANDY UT | 5/5/2025 | 5322930 |
| 200415 | ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA | 5/5/2025 | 5322931 |
| 101815 | PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA | 5/5/2025 | 5322932 |
| DPU-OTV | ACTION CONTRACTORS LLC BEDFORD OH | 5/5/2025 | 5322933 |
| DPU-OTV | AMERITEX FUNDING GROUP LLC MANSFIELD TX | 5/5/2025 | 5322934 |
| DPU-OTV | BRENDA S SMITH WAYLAND MI | 5/5/2025 | 5322935 |
| DPU-OTV | CHERYL STAAB TOLEDO OH | 5/5/2025 | 5322936 |
| DPU-OTV | CHRIS PARKER, ATTORNEY TOLEDO OH | 5/5/2025 | 5322937 |
| DPU-OTV | C P/M RUTKOWSKI TOLEDO OH | 5/5/2025 | 5322938 |
| DPU-OTV | CRYSTAL CRK VILLAS HOMEOWNERS HOLLAND OH | 5/5/2025 | 5322939 |
| DPU-OTV | DAVID MOORE SR TOLEDO OH | 5/5/2025 | 5322940 |
| DPU-OTV | DAVIS WATER SERVICE TOLEDO OH | 5/5/2025 | 5322941 |
| DPU-OTV | DELVENTHAL CO MILLBURY OH | 5/5/2025 | 5322942 |
| DPU-OTV | E R ZEILER EXCAVATING TEMPERANCE MI | 5/5/2025 | 5322943 |
| DPU-OTV | FIFTH THIRD BANK SPOKANE MS | 5/5/2025 | 5322944 |
| DPU-OTV | GARY L/BARBARA L CUTCHER TOLEDO OH | 5/5/2025 | 5322945 |
| DPU-OTV | GENEVA AVENUE REAL ESTATE LLC STOW OH | 5/5/2025 | 5322946 |
| DPU-OTV | GLORIA / ADAM CASTILLO TOLEDO OH | 5/5/2025 | 5322947 |
| DPU-OTV | GPD GEOTECHNICAL SERVICES AKRON OH | 5/5/2025 | 5322948 |
| DPU-OTV | JAMES M / ANTOINETTE J MORIARTTOLEDO OH | 5/5/2025 | 5322949 |
| DPU-OTV | JEFFREY MORRIN MAUMEE OH | 5/5/2025 | 5322950 |
| DPU-OTV | JESSE/VALERIE JOHNSON TOLEDO OH | 5/5/2025 | 5322951 |
| DPU-OTV | KEITH & SARA STANBERY TOLEDO OH | 5/5/2025 | 5322952 |
| DPU-OTV | KEN TENNEY & CRYSTAL SHERMAN WATERVILLE OH | 5/5/2025 | 5322953 |
| DPU-OTV | MARK R WYMER NORTHWOOD OH | 5/5/2025 | 5322954 |
| DPU-OTV | MARKSCH EXCAVATING LLC SYLVANIA OH | 5/5/2025 | 5322955 |
| DPU-OTV | MARK R HAYS TOLEDO OH | 5/5/2025 | 5322956 |
| DPU-OTV | MICHAEL CAIRNS TOLEDO OH | 5/5/2025 | 5322957 |
| DPU-OTV | MIDDLETOWN PLACE LLC SIDNEY OH | 5/5/2025 | 5322958 |
| DPU-OTV | NICHOLAS LA PORTA MAUMEE OH | 5/5/2025 | 5322959 |
| DPU-OTV | NICOLE C FRANKEL TOLEDO OH | 5/5/2025 | 5322960 |
| DPU-OTV | OLIO DEVELOPMENT GROUP COLUMBUS OH | 5/5/2025 | 5322961 |
| DPU-OTV | ROY H/M R KNICELY TOLEDO OH | 5/5/2025 | 5322962 |
| DPU-OTV | voided by VARNESR - Lost | 5/5/2025 | 5322963 |
| DPU-OTV | SHARON BOES TOLEDO OH | 5/5/2025 | 5322964 |
| DPU-OTV | SIMONSON CONSTRUCTION TOLEDO OH | 5/5/2025 | 5322965 |
| DPU-OTV | SPIEKER CO TOLEDO OH | 5/5/2025 | 5322966 |
| DPU-OTV | ST JAMES WOOD POA LYONS OH | 5/5/2025 | 5322967 |
| DPU-OTV | TRICIA R SINAY DEXTER MI | 5/5/2025 | 5322968 |
| DPU-OTV | TROY R JOHNSON TOLEDO OH | 5/5/2025 | 5322969 |
| DPU-OTV | WILLIAM M / ANA C SNYDER TOLEDO OH | 5/5/2025 | 5322970 |
| DPU-OTV | YVETTE ETAL BYRD TOLEDO OH | 5/5/2025 | 5322971 |
| DPU-OTV | THE TREASURER OF THE STATE OF COLUMBUS OH | 5/6/2025 | 5322972 |
| RENTAS | Buckeye Broadband Toledo OH | 5/7/2025 | 5322973 |
| RENTAS | Buckeye Broadband Toledo OH | 5/7/2025 | 5322974 |
| RENTAS | Buckeye Broadband Toledo OH | 5/7/2025 | 5322975 |

| Vendor | Vendor Name | Payment Dat | Check Number |
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| RENTAS | Buckeye Broadband Toledo OH | 5/7/2025 | 5322977 |
| RENTAS | City of Toledo Toledo OH | 5/7/2025 | 5322978 |
| RENTAS | City of Toledo Toledo OH | 5/7/2025 | 5322979 |
| RENTAS | City of Toledo Toledo OH | 5/7/2025 | 5322980 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 5/7/2025 | 5322981 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 5/7/2025 | 5322982 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 5/7/2025 | 5322983 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 5/7/2025 | 5322984 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 5/7/2025 | 5322985 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 5/7/2025 | 5322986 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/7/2025 | 5322987 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/7/2025 | 5322988 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/7/2025 | 5322989 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/7/2025 | 5322990 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/7/2025 | 5322991 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/7/2025 | 5322992 |
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| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/7/2025 | 5323002 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/7/2025 | 5323003 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/7/2025 | 5323004 |
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| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/7/2025 | 5323006 |
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| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/7/2025 | 5323009 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/7/2025 | 5323010 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/7/2025 | 5323011 |
| RENTAS | Parklane Holdings Toledo OH | 5/7/2025 | 5323012 |
| RENTAS | Parklane Holdings Toledo OH | 5/7/2025 | 5323013 |
| RENTAS | Toledo Edison Akron OH | 5/7/2025 | 5323014 |
| RENTAS | Toledo Edison Akron OH | 5/7/2025 | 5323015 |
| RENTAS | Toledo Edison Akron OH | 5/7/2025 | 5323016 |
| RENTAS | Toledo Edison Akron OH | 5/7/2025 | 5323017 |
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| RENTAS | Toledo Edison Akron OH | 5/7/2025 | 5323020 |
| RENTAS | Totco Properties Toledo OH | 5/7/2025 | 5323021 |
| RENTAS | Totco Properties Toledo OH | 5/7/2025 | 5323022 |
| RENTAS | Totco Properties Toledo OH | 5/7/2025 | 5323023 |
| RENTAS | Totco Properties Toledo OH | 5/7/2025 | 5323024 |
| RENTAS | Totco Properties Toledo OH | 5/7/2025 | 5323025 |
| RENTAS | Vistula Heritage ll Toledo OH | 5/7/2025 | 5323026 |
| RENTAS | YWCA of toledo Toledo OH | 5/7/2025 | 5323027 |
| RENTAS | YWCA of toledo Toledo OH | 5/7/2025 | 5323028 |
| RFC-OTV | A.P.O.E. LLC TOLEDO OH | 5/7/2025 | 5323029 |
| RFC-OTV | BETTER CARE LAWN & SNOW TOLEDO OH | 5/7/2025 | 5323030 |
| RFC-OTV | HELPING HANDS LLC TOLEDO OH | 5/7/2025 | 5323031 |
| RFC-OTV | JACKSON INDUSTRIES CORPORATIONTOLEDO OH | 5/7/2025 | 5323032 |
| RFC-OTV | SONS OF NATURE LAWN CARE TOLEDO OH | 5/7/2025 | 5323033 |
| RFC-OTV | STANLEY KNOX TOLEDO OH | 5/7/2025 | 5323034 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 5/7/2025 | 5323035 |
| 109735 | ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ | 5/7/2025 | 5323036 |
| 110587 | CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY | 5/7/2025 | 5323037 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 5/7/2025 | 5323038 |
| 200248 | HENRY SCHEIN, INC. Pittsburgh PA | 5/7/2025 | 5323039 |
| 200198 | DELL MARKETING L.P. PITTSBURGH PA | 5/7/2025 | 5323040 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 5/7/2025 | 5323041 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 5/7/2025 | 5323042 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 111192 | AG-PRO OHIO LLC BOSTON GA | 5/7/2025 | 5323043 |
| 601463 | SAMUEL D. FAULKNER MELBOURNE FL | 5/7/2025 | 5323044 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 5/7/2025 | 5323045 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH | 5/7/2025 | 5323046 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 5/7/2025 | 5323047 |
| 102001 | DRURY INN AND SUITES COLUMBUS OH | 5/7/2025 | 5323048 |
| 100464 | FIRE SAFETY SERVICES INC HUNTSVILLE OH | 5/7/2025 | 5323049 |
| E012039 | MARK HENNINGER WALBRIDGE OH | 5/7/2025 | 5323050 |
| 600302 | B. STAHL & ASSOCIATES, LLC HOLLAND OH | 5/7/2025 | 5323051 |
| 601432 | dba EVERWILD, LLC HOLLAND OH | 5/7/2025 | 5323052 |
| E010605 | CYNTHIA L WILKES HOLLAND OH | 5/7/2025 | 5323053 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 5/7/2025 | 5323054 |
| 102913 | 84 LUMBER MAUMEE OH | 5/7/2025 | 5323055 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 5/7/2025 | 5323056 |
| 102010 | THOMAS EQUIPMENT INC MONCLOVA OH | 5/7/2025 | 5323057 |
| E010973 | LORI A HAUENSTEIN NAPOLEON OH | 5/7/2025 | 5323058 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 5/7/2025 | 5323059 |
| E010696 | KEVIN B BRAUN PERRYSBURG OH | 5/7/2025 | 5323060 |
| E011529 | JEFFREY PACHELL PERRYSBURG OH | 5/7/2025 | 5323061 |
| 104087 | MEDICAL EVALUATORS LLC PERRYSBURG OH | 5/7/2025 | 5323062 |
| 200174 | C & L SANITATION, INC PERRYSBURG OH | 5/7/2025 | 5323063 |
| E016539 | MICHAEL FROELICH SYLVANIA OH | 5/7/2025 | 5323064 |
| E016565 | KENASIA GUILFORD SYLVANIA OH | 5/7/2025 | 5323065 |
| E011699 | MICHAEL TROENDLE WHITEHOUSE OH | 5/7/2025 | 5323066 |
| 101429 | US POSTMASTER TOLEDO OH | 5/7/2025 | 5323067 |
| 101318 | MARTIN LUTHER KING CENTER TOLEDO OH | 5/7/2025 | 5323068 |
| 100773 | MAIL IT CORPORATION TOLEDO OH | 5/7/2025 | 5323069 |
| 101113 | AURORA PROJECT, INC. TOLEDO OH | 5/7/2025 | 5323070 |
| 101269 | COURT DIAGNOSTIC & TREATMENT TOLEDO OH | 5/7/2025 | 5323071 |
| 106335 | THOMAS PORTER ARCHITECTS TOLEDO OH | 5/7/2025 | 5323072 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 5/7/2025 | 5323073 |
| 109740 | PROMEDICA HEALTH SYSTEM INC TOLEDO OH | 5/7/2025 | 5323074 |
| 110625 | dba JUPMODE TOLEDO OH | 5/7/2025 | 5323075 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 5/7/2025 | 5323076 |
| E015979 | CHRISTY ADAMS TOLEDO OH | 5/7/2025 | 5323077 |
| 101407 | TREASURER OF LUCAS COUNTY TOLEDO OH | 5/7/2025 | 5323078 |
| 109065 | WOODLAWN CEMETERY TOLEDO OH | 5/7/2025 | 5323079 |
| 110025 | FRIENDS OF OTTAWA JERMAIN PARKTOLEDO OH | 5/7/2025 | 5323080 |
| 600012 | LORI WOZNIAK TOLEDO OH | 5/7/2025 | 5323081 |
| E017116 | JEFFREY A. JOHNSON TOLEDO OH | 5/7/2025 | 5323082 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 5/7/2025 | 5323083 |
| 601480 | HAYNES LAWNCARE LLC TOLEDO OH | 5/7/2025 | 5323084 |
| 101787 | LAPRENSA WEEKLY NEWSPAPER TOLEDO OH | 5/7/2025 | 5323085 |
| 601506 | DAYNA TRIPLETT TOLEDO OH | 5/7/2025 | 5323086 |
| 112006 | MICHAEL FAYLOR TOLEDO OH | 5/7/2025 | 5323087 |
| E014442 | MATTHEW BRAUN TOLEDO OH | 5/7/2025 | 5323088 |
| E015739 | RANDY HAFNER JR. TOLEDO OH | 5/7/2025 | 5323089 |
| E016052 | SHANNON RAYFORD TOLEDO OH | 5/7/2025 | 5323090 |
| 104937 | PROTEC TERMITE & PEST CONTROL TOLEDO OH | 5/7/2025 | 5323091 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 5/7/2025 | 5323092 |
| 601142 | dba JAG LAWN CARE SERVICE TOLEDO OH | 5/7/2025 | 5323093 |
| E013338 | MONICA R BROWN TOLEDO OH | 5/7/2025 | 5323094 |
| E014132 | CARRY ARNOLD TOLEDO OH | 5/7/2025 | 5323095 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 5/7/2025 | 5323096 |
| E015932 | DANIEL RIVERA TOLEDO OH | 5/7/2025 | 5323097 |
| 100570 | ALL ASPECTS TOLEDO OH | 5/7/2025 | 5323098 |
| 100568 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 5/7/2025 | 5323099 |
| 110995 | dba BLACK AND WHITE TAXI & CABTOLEDO OH | 5/7/2025 | 5323100 |
| E010408 | KEITH B MCCOY SR TOLEDO OH | 5/7/2025 | 5323101 |
| 108279 | KEVIN ALORE OREGON OH | 5/7/2025 | 5323102 |
| E015671 | LAURIE MAHLER OREGON OH | 5/7/2025 | 5323103 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 5/7/2025 | 5323104 |
| E011136 | JAMES A BELOW TOLEDO OH | 5/7/2025 | 5323105 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 5/7/2025 | 5323106 |
| E016042 | MONICA SMITH TOLEDO OH | 5/7/2025 | 5323107 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 5/7/2025 | 5323108 |
| 200355 | COLUMBIA GAS/BSG/NiSource LORAIN OH | 5/7/2025 | 5323109 |

| Vendor | Vendor Name | Payment Dat | Check Number |
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| 101750 | THE DELL GROUP, LEAD EXPERTS MENTOR OH | 5/7/2025 | 5323110 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 5/7/2025 | 5323111 |
| 600886 | PROFESSIONAL RESTORATION SERVIMEDINA OH | 5/7/2025 | 5323112 |
| 103191 | FIFTH THIRD BANK CINCINNATI OH | 5/7/2025 | 5323113 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 5/7/2025 | 5323114 |
| 201670 | INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH | 5/7/2025 | 5323115 |
| 106442 | SHOOK CONSTRUCTION CO MORAINE OH | 5/7/2025 | 5323116 |
| 200909 | EASTERN ENGINEERING SUPPLY, INMUNCIE IN | 5/7/2025 | 5323117 |
| 100448 | AERO FILTER, INC MADISON HEIGHTS MI | 5/7/2025 | 5323118 |
| E014105 | SCOTT LOCKHART TEMPERANCE MI | 5/7/2025 | 5323119 |
| 200454 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 5/7/2025 | 5323120 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 5/7/2025 | 5323121 |
| 200743 | HYLANT GROUP INC CAROL STREAM IL | 5/7/2025 | 5323122 |
| 200270 | COLUMBIA GAS OF OHIO CAROL STREAM IL | 5/7/2025 | 5323123 |
| 103591 | AT&T LONG DISTANCE CAROL STREAM IL | 5/7/2025 | 5323124 |
| 106031 | AT&T CAROL STREAM IL | 5/7/2025 | 5323125 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 5/7/2025 | 5323126 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 5/7/2025 | 5323127 |
| 200315 | APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL | 5/7/2025 | 5323128 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 5/7/2025 | 5323129 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 5/7/2025 | 5323130 |
| 108021 | AMERICAN ASSOC OF CODE ENFORCEARVADO CO | 5/7/2025 | 5323131 |
| PY0025 | OHIO AFSCME CARE PLAN CLEVELAND OH | 5/8/2025 | 5323132 |
| 111851 | CEW ADVISORS EAST GREENWICH RI | 5/9/2025 | 5323133 |
| 108511 | S&S Worldwide, Inc Colchester CT | 5/9/2025 | 5323134 |
| 100283 | ACME AUTO LEASING, LLC NORTH HAVEN CT | 5/9/2025 | 5323135 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 5/9/2025 | 5323136 |
| 200703 | B&H PHOTO & ELECTRONICS CORP NEW YORK NY | 5/9/2025 | 5323137 |
| 108928 | HEI-WAY LLC SARVER PA | 5/9/2025 | 5323138 |
| 109693 | NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC | 5/9/2025 | 5323139 |
| 111928 | VESTIS SERVICES LLC DALLAS TX | 5/9/2025 | 5323140 |
| 103443 | RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH | 5/9/2025 | 5323141 |
| 200778 | KOKOSING INDUSTRIAL FREDERICKTOWN OH | 5/9/2025 | 5323142 |
| 200696 | TREASURER, STATE OF OHIO COLUMBUS OH | 5/9/2025 | 5323143 |
| 108936 | THE HUNTINGTON NATIONAL BANK COLUMBUS OH | 5/9/2025 | 5323144 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 5/9/2025 | 5323145 |
| 100810 | dba NEW ERA TECHNOLOGY OH NEW YORK NY | 5/9/2025 | 5323146 |
| 108956 | voided by VARNESR - Lost | 5/9/2025 | 5323147 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 5/9/2025 | 5323148 |
| 102455 | WADSWORTH SERVICES INC PERRYSBURG OH | 5/9/2025 | 5323149 |
| 109647 | EASTERN ENGINEERING SUPPLY, INMUNCIE IN | 5/9/2025 | 5323150 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 5/9/2025 | 5323151 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 5/9/2025 | 5323152 |
| 100294 | ADAMS LAUNDRY AND CLEANERS TOLEDO OH | 5/9/2025 | 5323153 |
| 101635 | LOCAL INITIATIVES SUPPORT CORPTOLEDO OH | 5/9/2025 | 5323154 |
| 101818 | AVATAR, INC. TOLEDO OH | 5/9/2025 | 5323155 |
| 104865 | FASTENAL CO. WINONA MN | 5/9/2025 | 5323156 |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH | 5/9/2025 | 5323157 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 5/9/2025 | 5323158 |
| 109290 | TOLEDO GROWS TOLEDO OH | 5/9/2025 | 5323159 |
| 100045 | TITGEMEIER'S INC TOLEDO OH | 5/9/2025 | 5323160 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 5/9/2025 | 5323161 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 5/9/2025 | 5323162 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 5/9/2025 | 5323163 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 5/9/2025 | 5323164 |
| 103256 | J.G. EWING TOLEDO OH | 5/9/2025 | 5323165 |
| 104702 | SYLVANIA MOWER CENTER TOLEDO OH | 5/9/2025 | 5323166 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 5/9/2025 | 5323167 |
| 103805 | dba ADVANCE ADVERTISING LTD TOLEDO OH | 5/9/2025 | 5323168 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 5/9/2025 | 5323169 |
| 109097 | BUCKEYE BROADBAND NORTHWOOD OH | 5/9/2025 | 5323170 |
| 100044 | TIDEWATER PRODUCTS, INC. TOLEDO OH | 5/9/2025 | 5323171 |
| 111992 | TOLEDO JEEP FEST CORP. TOLEDO OH | 5/9/2025 | 5323172 |
| 200017 | JJ SUPPLY COMPANY INC. TOLEDO OH | 5/9/2025 | 5323173 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 5/9/2025 | 5323174 |
| 108939 | Ohio Tactical Officers AssociaLakewood OH | 5/9/2025 | 5323175 |
| 601268 | ECS MIDWEST, LLC CHANTILLY VA | 5/9/2025 | 5323176 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 5/9/2025 | 5323177 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 5/9/2025 | 5323178 |
| 200338 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 5/9/2025 | 5323179 |
| 200250 | ALLOWAY LIMA OH | 5/9/2025 | 5323180 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 5/9/2025 | 5323181 |
| 111708 | LOGICALIS INC DETROIT MI | 5/9/2025 | 5323182 |
| 111781 | ENVIRONMENTAL TESTING & CONSULROMULUS MI | 5/9/2025 | 5323183 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 5/9/2025 | 5323184 |
| 110773 | RICE LAKE WEIGHING SYSTEMS INCCHICAGO IL | 5/9/2025 | 5323185 |
| 600561 | dba USA BLUE BOOK GURNEE IL | 5/9/2025 | 5323186 |
| 107026 | ZORO TOOLS, INC JANESVILLE WI | 5/9/2025 | 5323187 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 5/9/2025 | 5323188 |
| 101699 | AGILENT TECHNOLOGIES CHICAGO IL | 5/9/2025 | 5323189 |
| 200267 | HACH COMPANY CHICAGO IL | 5/9/2025 | 5323190 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 5/9/2025 | 5323191 |
| 110932 | PROPIO LS LLC DALLAS TX | 5/9/2025 | 5323192 |
| 200550 | MATHESON TRI-GAS, INC. DALLAS TX | 5/9/2025 | 5323193 |
| 200124 | TETRA TECH, INC. DENVER CO | 5/9/2025 | 5323194 |
| 109031 | SAFEBUILT OHIO LLC CHICAGO IL | 5/9/2025 | 5323195 |
| 105816 | COVERTTRACK GROUP INC SCOTTSDALE AZ | 5/9/2025 | 5323196 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 5/12/2025 | 5323197 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 5/12/2025 | 5323198 |
| 111892 | SMITH GARSON INC WASHINGTON DC | 5/12/2025 | 5323199 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 5/12/2025 | 5323200 |
| 103359 | OHIO CHIEF PROBATION OFFICERS COLUMBUS OH | 5/12/2025 | 5323201 |
| 601495 | WILLIAM R. FINNEGAN MARION OH | 5/12/2025 | 5323202 |
| 108956 | voided by VARNESR - Lost | 5/12/2025 | 5323203 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 5/12/2025 | 5323204 |
| E012807 | JEFFERY S JACKSON SYLVANIA OH | 5/12/2025 | 5323205 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 5/12/2025 | 5323206 |
| 100010 | THE ARTS COMMISSION OF GREATERTOLEDO OH | 5/12/2025 | 5323207 |
| 103131 | TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH | 5/12/2025 | 5323208 |
| 104853 | KWIK PARK TOLEDO OH | 5/12/2025 | 5323209 |
| 102449 | PARKSMART TOLEDO OH | 5/12/2025 | 5323210 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 5/12/2025 | 5323211 |
| 103256 | J.G. EWING TOLEDO OH | 5/12/2025 | 5323212 |
| E015611 | SIENNA DAVIS TOLEDO OH | 5/12/2025 | 5323213 |
| E015645 | JASON BUTLER TOLEDO OH | 5/12/2025 | 5323214 |
| E010551 | JOHN W HAIRSTON JR TOLEDO OH | 5/12/2025 | 5323215 |
| 108188 | REHMANN ROBSON LLC SAGINAW MI | 5/12/2025 | 5323216 |
| 101209 | SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH | 5/12/2025 | 5323217 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 5/12/2025 | 5323218 |
| E013793 | GABE GREENWALT NORTHWOOD OH | 5/12/2025 | 5323219 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 5/12/2025 | 5323220 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 5/12/2025 | 5323221 |
| 105412 | AGILE NETWORK BUILDERS, LLC CANTON OH | 5/12/2025 | 5323222 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 5/12/2025 | 5323223 |
| 100588 | HOFFMAN ANALYTIC SERVICES INC.LIMA OH | 5/12/2025 | 5323224 |
| 110786 | US SIGNAL COMPANY LLC GRAND RAPIDS MI | 5/12/2025 | 5323225 |
| 101249 | WEST PUBLISHING CORPORATION CAROL STREAM IL | 5/12/2025 | 5323226 |
| 101768 | voided by STILESJ - Check voided after printing | 5/12/2025 | 5323227 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 5/12/2025 | 5323228 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 5/12/2025 | 5323229 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 5/12/2025 | 5323230 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 5/12/2025 | 5323231 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 5/12/2025 | 5323232 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 5/12/2025 | 5323233 |
| 111539 | CETRIX TECHNOLOGIES LLC EL CAJON CA | 5/12/2025 | 5323234 |
| 600802 | BLAS LANDSCAPING TOLEDO OH | 5/14/2025 | 5323235 |
| 111015 | GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA | 5/14/2025 | 5323236 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 5/14/2025 | 5323237 |
| 200703 | B&H PHOTO & ELECTRONICS CORP NEW YORK NY | 5/14/2025 | 5323238 |
| 107660 | CELLEBRITE INC NEW YORK NY | 5/14/2025 | 5323239 |
| 101966 | SCHICHTEL'S NURSERY INC. SPRINGVILLE NY | 5/14/2025 | 5323240 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 5/14/2025 | 5323241 |
| 600541 | PRECISION LASER & INSTRUMENT, AMBRIDGE PA | 5/14/2025 | 5323242 |
| 200324 | FED EX PITTSBURGH PA | 5/14/2025 | 5323243 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 104361 | Civil & Environmental ConsultaPittsburgh PA | 5/14/2025 | 5323244 |
| 109973 | TIMMONS GROUP RICHMOND VA | 5/14/2025 | 5323245 |
| 200221 | FLEETPRIDE ATLANTA GA | 5/14/2025 | 5323246 |
| 201245 | GARTNER, INC FT. MYERS FL | 5/14/2025 | 5323247 |
| 105306 | TRUGREEN LOUISVILLE KY | 5/14/2025 | 5323248 |
| 101535 | OHIO SECTION AWWA Worthington OH | 5/14/2025 | 5323249 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 5/14/2025 | 5323250 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 5/14/2025 | 5323251 |
| 100185 | BENDER COMMUNICATIONS, INC. MARION OH | 5/14/2025 | 5323252 |
| 601009 | GOZERO SERVICES LTD ZANESFIELD OH | 5/14/2025 | 5323253 |
| 106468 | BDI - FREMONT (BRANCH 041) CLEVELAND OH | 5/14/2025 | 5323254 |
| 100876 | NORTH BRANCH NURSERY, INC. PEMBERVILLE OH | 5/14/2025 | 5323255 |
| 110940 | ERIE ENVIRONMENTAL PORT CLINTON OH | 5/14/2025 | 5323256 |
| 109908 | NORTHWOOD DOOR WALBRIDGE OH | 5/14/2025 | 5323257 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 5/14/2025 | 5323258 |
| 100664 | JIM'S SPECIALTY SHOP, INC HOLLAND OH | 5/14/2025 | 5323259 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 5/14/2025 | 5323260 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 5/14/2025 | 5323261 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 5/14/2025 | 5323262 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 5/14/2025 | 5323263 |
| 100803 | AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH | 5/14/2025 | 5323264 |
| 101283 | FIRST FILTER PERRYSBURG OH | 5/14/2025 | 5323265 |
| 107085 | MIDWEST ENVIRONMENTAL INC PERRYSBURG OH | 5/14/2025 | 5323266 |
| 200026 | KLUMM BROS LANDSCAPING & EXCAVSWANTON OH | 5/14/2025 | 5323267 |
| 105714 | SYLVANIA CITY COUNCIL SYLVANIA OH | 5/14/2025 | 5323268 |
| 106289 | FET CONSTRUCTION SERVICES LLC TOLEDO OH | 5/14/2025 | 5323269 |
| 100985 | PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH | 5/14/2025 | 5323270 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 5/14/2025 | 5323271 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 5/14/2025 | 5323272 |
| 101275 | DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH | 5/14/2025 | 5323273 |
| 101453 | LASALLE CLEANERS, INC. TOLEDO OH | 5/14/2025 | 5323274 |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH | 5/14/2025 | 5323275 |
| 601510 | MADHOUSE STUDIOS TOLEDO OH | 5/14/2025 | 5323276 |
| 104096 | RESOLUTE INTERPRETING LLC TOLEDO OH | 5/14/2025 | 5323277 |
| 111530 | TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH | 5/14/2025 | 5323278 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 5/14/2025 | 5323279 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 5/14/2025 | 5323280 |
| 104244 | ABCO SERVICES INC. TOLEDO OH | 5/14/2025 | 5323281 |
| 601480 | HAYNES LAWNCARE LLC TOLEDO OH | 5/14/2025 | 5323282 |
| 101787 | LAPRENSA WEEKLY NEWSPAPER TOLEDO OH | 5/14/2025 | 5323283 |
| 111875 | 5 STAR MINI MARKET LLC TOLEDO OH | 5/14/2025 | 5323284 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 5/14/2025 | 5323285 |
| 100808 | ACCUSHRED LLC TOLEDO OH | 5/14/2025 | 5323286 |
| 100223 | BRENNER 75 AT HARRISON LLC TOLEDO OH | 5/14/2025 | 5323287 |
| 100926 | OVERHEAD, INC. TOLEDO OH | 5/14/2025 | 5323288 |
| 102846 | CLEAN CARE INCORPORATED TOLEDO OH | 5/14/2025 | 5323289 |
| 109877 | FINISHLINE CAR TRUCK TOLEDO OH | 5/14/2025 | 5323290 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 5/14/2025 | 5323291 |
| 111905 | AIM ECYCLING LLC TOLEDO OH | 5/14/2025 | 5323292 |
| 200525 | BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH | 5/14/2025 | 5323293 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 5/14/2025 | 5323294 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 5/14/2025 | 5323295 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 5/14/2025 | 5323296 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 5/14/2025 | 5323297 |
| 102485 | TOLEDO PHYSICAL EDUCATION SUPPTOLEDO OH | 5/14/2025 | 5323298 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 5/14/2025 | 5323299 |
| 110689 | SPOTLESS DIVA CLEANING SERVICETOLEDO OH | 5/14/2025 | 5323300 |
| 600909 | dba RILEY'S WAY TOLEDO OH | 5/14/2025 | 5323301 |
| 100284 | CLEAN WOOD RECYCLING, INC. TOLEDO OH | 5/14/2025 | 5323302 |
| 101199 | QUALITY OVERHEAD DOOR TOLEDO OH | 5/14/2025 | 5323303 |
| 105619 | dba FASTSIGNS TOLEDO OH | 5/14/2025 | 5323304 |
| 111498 | CEC TURF AND TRACTOR LLC COLUMBUS OH | 5/14/2025 | 5323305 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 5/14/2025 | 5323306 |
| 110017 | BOB'S REPAIR LLC OREGON OH | 5/14/2025 | 5323307 |
| 110692 | BAUMANN FORD OREGON OREGON OH | 5/14/2025 | 5323308 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 5/14/2025 | 5323309 |
| 103805 | dba ADVANCE ADVERTISING LTD TOLEDO OH | 5/14/2025 | 5323310 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 5/14/2025 | 5323311 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 5/14/2025 | 5323312 |
| 111949 | FASTENAL COMPANY NORTHWOOD OH | 5/14/2025 | 5323313 |
| 110371 | CHILDREN'S THEATRE WORKSHOP TOLEDO OH | 5/14/2025 | 5323314 |
| 100229 | BRONDES FORD TOLEDO TOLEDO OH | 5/14/2025 | 5323315 |
| 111267 | CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI | 5/14/2025 | 5323316 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 5/14/2025 | 5323317 |
| 111230 | THE BAZ GROUP TOLEDO OH | 5/14/2025 | 5323318 |
| 200206 | DUNBAR MECHANICAL, INC. TOLEDO OH | 5/14/2025 | 5323319 |
| 101293 | HABITEC SECURITY TOLEDO OH | 5/14/2025 | 5323320 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 5/14/2025 | 5323321 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 5/14/2025 | 5323322 |
| 200025 | KEYSTONE PRESS, INC. TOLEDO OH | 5/14/2025 | 5323323 |
| 111713 | dba RJK ROOFING SOLUTIONS WILLOUGHBY OH | 5/14/2025 | 5323324 |
| 111562 | PLANNED PARENTHOOD OF GREATER CLEVELAND OH | 5/14/2025 | 5323325 |
| 107436 | G. STEPHENS INC AKRON OH | 5/14/2025 | 5323326 |
| 103352 | PENN CARE INC. NILES OH | 5/14/2025 | 5323327 |
| 104983 | PHIL LEAK COMPANY NORWALK OH | 5/14/2025 | 5323328 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 5/14/2025 | 5323329 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 5/14/2025 | 5323330 |
| 101311 | LEONARD, A.M. INC. PIQUA OH | 5/14/2025 | 5323331 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 5/14/2025 | 5323332 |
| 110849 | AMERICAN PAINT RECYCLERS LLC VAN WERT OH | 5/14/2025 | 5323333 |
| 110898 | LAW ENFORCEMENT RISK MGT GROUPPLAINFIELD IN | 5/14/2025 | 5323334 |
| 101191 | ASPHALT MATERIALS, INC. CLEVELAND OH | 5/14/2025 | 5323335 |
| 102220 | BRECHBUHLER SCALES INC CANTON OH | 5/14/2025 | 5323336 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 5/14/2025 | 5323337 |
| 103251 | TRIVERSIFIED, LLC LAMBERTVILLE MI | 5/14/2025 | 5323338 |
| 200471 | JACK DOHENY COMPANIES, INC. Detroit MI | 5/14/2025 | 5323339 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 5/14/2025 | 5323340 |
| 109601 | FAMILY FARM & HOME MUSKEGON MI | 5/14/2025 | 5323341 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 5/14/2025 | 5323342 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 5/14/2025 | 5323343 |
| 111986 | BEACON ATHLETICS, LLC MADISON WI | 5/14/2025 | 5323344 |
| 111701 | OLIPHANT HALTOM GOLF LLC PLOVER WI | 5/14/2025 | 5323345 |
| 200429 | FASTENAL CO. WINONA MN | 5/14/2025 | 5323346 |
| 101612 | INTERNATIONAL CODE COUNCIL INCCHICAGO IL | 5/14/2025 | 5323347 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 5/14/2025 | 5323348 |
| 200387 | SCHINDLER ELEVATOR CORPORATIONCHICAGO IL | 5/14/2025 | 5323349 |
| 111616 | dba EMSCO CHICAGO IL | 5/14/2025 | 5323350 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 5/14/2025 | 5323351 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 5/14/2025 | 5323352 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 5/14/2025 | 5323353 |
| 200366 | MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO | 5/14/2025 | 5323354 |
| 105259 | BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH | 5/14/2025 | 5323355 |
| 111819 | ATLAS TECHNICAL CONSULTANTS LLDALLAS TX | 5/14/2025 | 5323356 |
| 103963 | FERRELLGAS DENVER CO | 5/14/2025 | 5323357 |
| 201419 | dba ACTION TARGET PROVO UT | 5/14/2025 | 5323358 |
| 109731 | STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA | 5/14/2025 | 5323359 |
| 601239 | dba NUTTER CONSULTING LLC CHICAGO IL | 5/14/2025 | 5323360 |
| 109614 | dba TOP GEAR INC TACOMA WA | 5/14/2025 | 5323361 |
| DPU-OTV | CUL DE SAC ST JAMES WOOD P.O.ALYONS OH | 5/16/2025 | 5323362 |
| DPU-OTV | ELISHEA M HALL TOLEDO OH | 5/16/2025 | 5323363 |
| DPU-OTV | EZCONNECT INC SALINE MI | 5/16/2025 | 5323364 |
| DPU-OTV | HAWKSTON LLC COLUMBIA TN | 5/16/2025 | 5323365 |
| DPU-OTV | HILLABRAND AND SONS CONSTRUCTIMILLBURY OH | 5/16/2025 | 5323366 |
| DPU-OTV | HILLABRAND AND SONS CONSTRUCTIMILLBURY OH | 5/16/2025 | 5323367 |
| DPU-OTV | JUSTIN SHIFFERT PEMBERVILLE OH | 5/16/2025 | 5323368 |
| DPU-OTV | LEPI ENTERPRISES INC ZANESVILLE OH | 5/16/2025 | 5323369 |
| DPU-OTV | MARIA GILBERT-COLEY TOLEDO OH | 5/16/2025 | 5323370 |
| DPU-OTV | NEVILLE LANDSCAPE INC HOLLAND OH | 5/16/2025 | 5323371 |
| DPU-OTV | PATRICIA/ROY MCALLISTER MILLBURY OH | 5/16/2025 | 5323372 |
| DPU-OTV | ST JAMES WOOD POA LYON OH | 5/16/2025 | 5323373 |
| DPU-OTV | ST JAMES WOOD POA LYONS OH | 5/16/2025 | 5323374 |
| DPU-OTV | ST JAMES WOOD POA LYONS OH | 5/16/2025 | 5323375 |
| DPU-OTV | ST JAMES WOOD POA LYONS OH | 5/16/2025 | 5323376 |
| DPU-OTV | ST JAMES WOOD POA LYONS OH | 5/16/2025 | 5323377 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| DPU-OTV | SYLVANIA PLACE APARTMENTS LLC EAST LANSING MI | 5/16/2025 | 5323378 |
| DPU-OTV | TOM GARDNER AND SONS ERIE MI | 5/16/2025 | 5323379 |
| DPU-OTV | TOM GARDINER AND SON ERIE MI | 5/16/2025 | 5323380 |
| DPU-OTV | TONY PELZ COLUMBUS OH | 5/16/2025 | 5323381 |
| DPU-OTV | VJ PROPERTY MGMNT LLC TOLEDO OH | 5/16/2025 | 5323382 |
| 601485 | WILLIE WEEDZ LLC TOLEDO OH | 5/16/2025 | 5323383 |
| RFC-OTV | LOWMASTER LAWN & LANDSCAPE, LLTOLEDO OH | 5/16/2025 | 5323384 |
| RFC-OTV | MAUMEE BAY LAWNCARE HOLLAND OH | 5/16/2025 | 5323385 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 5/16/2025 | 5323386 |
| 110982 | PURE FILTRATION LLC DOVER NH | 5/16/2025 | 5323387 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 5/16/2025 | 5323388 |
| 200703 | B&H PHOTO & ELECTRONICS CORP NEW YORK NY | 5/16/2025 | 5323389 |
| 108139 | METROPOLITAN LIFE INSURANCE COPALATINE IL | 5/16/2025 | 5323390 |
| 107944 | CARMEUSE LIME CINCINNATI OH | 5/16/2025 | 5323391 |
| 101280 | FED EX PITTSBURGH PA | 5/16/2025 | 5323392 |
| 200324 | FED EX PITTSBURGH PA | 5/16/2025 | 5323393 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 5/16/2025 | 5323394 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 5/16/2025 | 5323395 |
| 109955 | SENSUS USA INC CHICAGO IL | 5/16/2025 | 5323396 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 5/16/2025 | 5323397 |
| 102297 | UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA | 5/16/2025 | 5323398 |
| 201690 | LAMAR COMPANIES ATLANTA GA | 5/16/2025 | 5323399 |
| 201681 | AJS CONSULTING LLC BOYNTON BEACH FL | 5/16/2025 | 5323400 |
| 104269 | GAME TIME FORT PAYNE AL | 5/16/2025 | 5323401 |
| 109964 | SAVANT LEARNING SYSTEMS, INC MARTIN TN | 5/16/2025 | 5323402 |
| 110666 | ALL SAFE INDUSTRIES LOUISVILLE KY | 5/16/2025 | 5323403 |
| 111928 | VESTIS SERVICES LLC DALLAS TX | 5/16/2025 | 5323404 |
| PY0009 | KENTUCKY CHILD SUPPORT LEXINGTON KY | 5/16/2025 | 5323405 |
| 111766 | BRANDSTETTER CARROLL INC lexington KY | 5/16/2025 | 5323406 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH | 5/16/2025 | 5323407 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 5/16/2025 | 5323408 |
| 109582 | 3SG PLUS, LLC COLUMBUS OH | 5/16/2025 | 5323409 |
| 108671 | WOOD COUNTY SHERIFF BOWLING GREEN OH | 5/16/2025 | 5323410 |
| E015122 | SAMUEL HUNTER BOWLING GREEN OH | 5/16/2025 | 5323411 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 5/16/2025 | 5323412 |
| 100580 | HENRY W. BERGMAN, INC. GENOA OH | 5/16/2025 | 5323413 |
| E015520 | MICHAEL JAROSZ ROSSFORD OH | 5/16/2025 | 5323414 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 5/16/2025 | 5323415 |
| 100267 | CHARLIE'S DODGE INC. MAUMEE OH | 5/16/2025 | 5323416 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 5/16/2025 | 5323417 |
| 111731 | voided by RANKINSL - Check voided after printing | 5/16/2025 | 5323418 |
| 100281 | CLASSIC REPORTING SERVICE PERRYSBURG OH | 5/16/2025 | 5323419 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 5/16/2025 | 5323420 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 5/16/2025 | 5323421 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 5/16/2025 | 5323422 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 5/16/2025 | 5323423 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 5/16/2025 | 5323424 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 5/16/2025 | 5323425 |
| E011699 | MICHAEL TROENDLE WHITEHOUSE OH | 5/16/2025 | 5323426 |
| 100052 | TOLEDO BAR ASSOCIATION TOLEDO OH | 5/16/2025 | 5323427 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 5/16/2025 | 5323428 |
| 100453 | FAMILY HOUSE TOLEDO OH | 5/16/2025 | 5323429 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 5/16/2025 | 5323430 |
| 100743 | LEGAL AID OF WESTERN OHIO, INCTOLEDO OH | 5/16/2025 | 5323431 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 5/16/2025 | 5323432 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 5/16/2025 | 5323433 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 5/16/2025 | 5323434 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 5/16/2025 | 5323435 |
| 101555 | TRI - LEVEL INC. TOLEDO OH | 5/16/2025 | 5323436 |
| 108766 | QUALITY INN TOLEDO OH | 5/16/2025 | 5323437 |
| 110329 | T & S RENOVATIONS TOLEDO OH | 5/16/2025 | 5323438 |
| 111530 | TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH | 5/16/2025 | 5323439 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 5/16/2025 | 5323440 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 5/16/2025 | 5323441 |
| 101655 | MAIL WORKS II TOLEDO OH | 5/16/2025 | 5323442 |
| 111342 | JOEY'S TOWING & RECOVERY INC DETROIT MI | 5/16/2025 | 5323443 |
| 600935 | TUCKER ELECTRICAL SERVICE LLC TOLEDO OH | 5/16/2025 | 5323444 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100515 | AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH | 5/16/2025 | 5323445 |
| 601458 | SHERESE D. WILLIAMSON TOLEDO OH | 5/16/2025 | 5323446 |
| 601513 | BARGAIN TOWING SERVICES, LLC TOLEDO OH | 5/16/2025 | 5323447 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 5/16/2025 | 5323448 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 5/16/2025 | 5323449 |
| 601461 | T-TOWN FLAGS TOLEDO OH | 5/16/2025 | 5323450 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 5/16/2025 | 5323451 |
| 101034 | DBA TOLEDO SPRING TOLEDO OH | 5/16/2025 | 5323452 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 5/16/2025 | 5323453 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 5/16/2025 | 5323454 |
| 111709 | BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH | 5/16/2025 | 5323455 |
| 111943 | RADON ENVIRONMENTAL SERVICES TOLEDO OH | 5/16/2025 | 5323456 |
| 103256 | J.G. EWING TOLEDO OH | 5/16/2025 | 5323457 |
| 600585 | dba HUSS TOWING TOLEDO OH | 5/16/2025 | 5323458 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 5/16/2025 | 5323459 |
| 601507 | MARCIA STONER TOLEDO OH | 5/16/2025 | 5323460 |
| 100377 | DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH | 5/16/2025 | 5323461 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 5/16/2025 | 5323462 |
| 101199 | QUALITY OVERHEAD DOOR TOLEDO OH | 5/16/2025 | 5323463 |
| 111995 | LYMCO FIRE PROTECTION INC TOLEDO OH | 5/16/2025 | 5323464 |
| 112004 | ALBERT GREER TOLEDO OH | 5/16/2025 | 5323465 |
| 101551 | RAU'S TOWING OREGON OH | 5/16/2025 | 5323466 |
| 110017 | BOB'S REPAIR LLC OREGON OH | 5/16/2025 | 5323467 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 5/16/2025 | 5323468 |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH | 5/16/2025 | 5323469 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 5/16/2025 | 5323470 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 5/16/2025 | 5323471 |
| E016569 | ERIKA BRINKMAN NORTHWOOD OH | 5/16/2025 | 5323472 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 5/16/2025 | 5323473 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 5/16/2025 | 5323474 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 5/16/2025 | 5323475 |
| 102044 | LUCAS METROPOLITAN HOUSING AUTTOLEDO OH | 5/16/2025 | 5323476 |
| 110314 | CONNECTING KIDS TO MEALS INC TOLEDO OH | 5/16/2025 | 5323477 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 5/16/2025 | 5323478 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 5/16/2025 | 5323479 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 5/16/2025 | 5323480 |
| 111960 | dba INTEGRA CE SERVICES MENTOR OH | 5/16/2025 | 5323481 |
| 101126 | STOP PROCESSING CENTER NOVELTY OH | 5/16/2025 | 5323482 |
| 111713 | dba RJK ROOFING SOLUTIONS WILLOUGHBY OH | 5/16/2025 | 5323483 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 5/16/2025 | 5323484 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 5/16/2025 | 5323485 |
| 200135 | TOWLIFT INC. CLEVELAND OH | 5/16/2025 | 5323486 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 5/16/2025 | 5323487 |
| 600886 | PROFESSIONAL RESTORATION SERVIMEDINA OH | 5/16/2025 | 5323488 |
| 100199 | BISSNUSS INC. CANFIELD OH | 5/16/2025 | 5323489 |
| 102899 | I2C TECHNOLOGIES NORTH CANTON OH | 5/16/2025 | 5323490 |
| 103075 | LESS LETHAL, LLC CINCINNATI OH | 5/16/2025 | 5323491 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 5/16/2025 | 5323492 |
| 100588 | HOFFMAN ANALYTIC SERVICES INC.LIMA OH | 5/16/2025 | 5323493 |
| 102840 | CONVERTO MANUFACTURING CAMBRIDGE CITY IN | 5/16/2025 | 5323494 |
| 106150 | LECKLER'S INC. LASALLE MI | 5/16/2025 | 5323495 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 5/16/2025 | 5323496 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 5/16/2025 | 5323497 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 5/16/2025 | 5323498 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 5/16/2025 | 5323499 |
| 101188 | THE OSCAR W. LARSON COMPANY CLARKSTON MI | 5/16/2025 | 5323500 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 5/16/2025 | 5323501 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 5/16/2025 | 5323502 |
| 106074 | EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL | 5/16/2025 | 5323503 |
| PY0083 | WI SCTF MILWAUKEE WI | 5/16/2025 | 5323504 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 5/16/2025 | 5323505 |
| 106031 | AT&T CAROL STREAM IL | 5/16/2025 | 5323506 |
| 200412 | AT&T ADVERTISING SOLUTIONS CAROL STREAM IL | 5/16/2025 | 5323507 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 5/16/2025 | 5323508 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 5/16/2025 | 5323509 |
| 105839 | EVOQUA WATER TECHNOLOGIES, LLCChicago IL | 5/16/2025 | 5323510 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 5/16/2025 | 5323511 |

| Vendor | Vendor Name | Payment Dat | Check Number |
|---|---|---|---|
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 5/16/2025 | 5323512 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 5/16/2025 | 5323513 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 5/16/2025 | 5323514 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 5/16/2025 | 5323515 |
| 200267 | HACH COMPANY CHICAGO IL | 5/16/2025 | 5323516 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 5/16/2025 | 5323517 |
| 200671 | CAYMAN CHEMICAL COMPANY CHICAGO IL | 5/16/2025 | 5323518 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 5/16/2025 | 5323519 |
| 111974 | VERITEXT LEGAL SOLUTION CHICAGO IL | 5/16/2025 | 5323520 |
| 601270 | EMC INSURANCE COMPANIES KANSAS CITY MO | 5/16/2025 | 5323521 |
| 105259 | BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH | 5/16/2025 | 5323522 |
| 108696 | BRINKS U.S. COPPELL TX | 5/16/2025 | 5323523 |
| 101333 | OHIO GAS COMPANY LEWISVILLE TX | 5/16/2025 | 5323524 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 5/16/2025 | 5323525 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 5/16/2025 | 5323526 |
| 101339 | PITNEY BOWES INC BOSTON MA | 5/19/2025 | 5323527 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 5/19/2025 | 5323528 |
| 108288 | WATERVILLE SHEET METAL CO INC WATERVILLE OH | 5/19/2025 | 5323529 |
| 100860 | NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH | 5/19/2025 | 5323530 |
| 100861 | NEIGHBORHOOD HOUSING SERVICES Toledo OH | 5/19/2025 | 5323531 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 5/19/2025 | 5323532 |
| 101474 | TOLEDO SEAGATE TOLEDO OH | 5/19/2025 | 5323533 |
| 110150 | COMPASSION HEALTH TOLEDO TOLEDO OH | 5/19/2025 | 5323534 |
| 105613 | GRACE COMMUNITY CENTER TOLEDO OH | 5/19/2025 | 5323535 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 5/19/2025 | 5323536 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 5/19/2025 | 5323537 |
| 110219 | HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH | 5/19/2025 | 5323538 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 5/19/2025 | 5323539 |
| 111230 | THE BAZ GROUP TOLEDO OH | 5/19/2025 | 5323540 |
| 105005 | PNC EQUIPMENT FINANCE, LLC CLEVELAND OH | 5/19/2025 | 5323541 |
| 111917 | dba TELE-VAC ENVIRONMENTAL MASON OH | 5/19/2025 | 5323542 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 5/19/2025 | 5323543 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 5/19/2025 | 5323544 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 5/19/2025 | 5323545 |
| 100400 | E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI | 5/20/2025 | 5323546 |
| 111983 | CUSTOM TRUCK ONE SOURCE, INC KANSAS CITY MO | 5/20/2025 | 5323547 |
| RFC-OTV | AHMADS TOTAL LAWN CARE LLC TOLEDO OH | 5/21/2025 | 5323548 |
| RFC-OTV | ALL ASPECTS TOLEDO OH | 5/21/2025 | 5323549 |
| RFC-OTV | BELLA'S LAWN & LANDSCAPE LLC TOLEDO OH | 5/21/2025 | 5323550 |
| RFC-OTV | ELIZABETH THOMAS TOLEDO | 5/21/2025 | 5323551 |
| RFC-OTV | KAMS LAWN CARE TOLEDO OH | 5/21/2025 | 5323552 |
| RFC-OTV | Page Trucking Weedsport PA | 5/21/2025 | 5323553 |
| RFC-OTV | PJ RAINING ART TOLEDO OH | 5/21/2025 | 5323554 |
| RFC-OTV | THE GREEN GUYS LAWN CARE SERVIBOWLING GREEN OH | 5/21/2025 | 5323555 |
| RFC-OTV | TOYERS LANDSCAPING AND TOLEDO OH | 5/21/2025 | 5323556 |
| RFC-OTV | UNIQUA HUBBARD TOLEDO OH | 5/21/2025 | 5323557 |
| RFC-OTV | VILLEGAS ENTERPRISES LLC BRADNER OH | 5/21/2025 | 5323558 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 5/21/2025 | 5323559 |
| 100283 | ACME AUTO LEASING, LLC NORTH HAVEN CT | 5/21/2025 | 5323560 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 5/21/2025 | 5323561 |
| 106238 | CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY | 5/21/2025 | 5323562 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 5/21/2025 | 5323563 |
| 200324 | FED EX PITTSBURGH PA | 5/21/2025 | 5323564 |
| 107145 | ALFA LAVAL INC PITTSBURGH PA | 5/21/2025 | 5323565 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 5/21/2025 | 5323566 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 5/21/2025 | 5323567 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 5/21/2025 | 5323568 |
| 111692 | dba TELEFLEX LLC ATLANTA GA | 5/21/2025 | 5323569 |
| 108957 | CIOX Health, LLc Atlanta GA | 5/21/2025 | 5323570 |
| 103774 | INSTITUTE OF POLICE TECHNOLOGYJACKSONVILLE FL | 5/21/2025 | 5323571 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 5/21/2025 | 5323572 |
| 100660 | JUSTICE AV SOLUTIONS INC LOUISVILLE KY | 5/21/2025 | 5323573 |
| 110979 | voided by RANKINSL - Check voided after printing | 5/21/2025 | 5323574 |
| 106107 | THE EDGE GROUP, INC. COLUMBUS OH | 5/21/2025 | 5323575 |
| 106468 | BDI - FREMONT (BRANCH 041) CLEVELAND OH | 5/21/2025 | 5323576 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 5/21/2025 | 5323577 |
| 109720 | TELESYSTEM ROSSFORD OH | 5/21/2025 | 5323578 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| E010605 | CYNTHIA L WILKES HOLLAND OH | 5/21/2025 | 5323579 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 5/21/2025 | 5323580 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 5/21/2025 | 5323581 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 5/21/2025 | 5323582 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 5/21/2025 | 5323583 |
| 107085 | MIDWEST ENVIRONMENTAL INC PERRYSBURG OH | 5/21/2025 | 5323584 |
| 108108 | JBG, INC. PERRYSBURG OH | 5/21/2025 | 5323585 |
| 111055 | RENEWED OUTDOORS LLC PERRYSBURG OH | 5/21/2025 | 5323586 |
| 106289 | FET CONSTRUCTION SERVICES LLC TOLEDO OH | 5/21/2025 | 5323587 |
| E014215 | JUSTIN RONALD HANF SYLVANIA OH | 5/21/2025 | 5323588 |
| E016539 | MICHAEL FROELICH SYLVANIA OH | 5/21/2025 | 5323589 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 5/21/2025 | 5323590 |
| 101770 | VILLAGE OF WATERVILLE WATERVILLE OH | 5/21/2025 | 5323591 |
| E011129 | CRAIG A ELLIS WHITEHOUSE OH | 5/21/2025 | 5323592 |
| E011382 | DANIEL P BROWN-MARTINEZ WHITEHOUSE OH | 5/21/2025 | 5323593 |
| 100067 | TOLEDO METROPOLITAN AREA TOLEDO OH | 5/21/2025 | 5323594 |
| 100245 | BYRNE PAINT CO. TOLEDO OH | 5/21/2025 | 5323595 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 5/21/2025 | 5323596 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 5/21/2025 | 5323597 |
| 103710 | dba IMAGINATION STATION TOLEDO OH | 5/21/2025 | 5323598 |
| 104199 | STEVEN POWELL TOLEDO OH | 5/21/2025 | 5323599 |
| 106184 | CT CONSULTANTS INC. MENTOR OH | 5/21/2025 | 5323600 |
| 107441 | LMHA Toledo OH | 5/21/2025 | 5323601 |
| 107637 | DEL ROY PRODUCTS AND PEST CONTTOLEDO OH | 5/21/2025 | 5323602 |
| 110625 | dba JUPMODE TOLEDO OH | 5/21/2025 | 5323603 |
| 102449 | PARKSMART TOLEDO OH | 5/21/2025 | 5323604 |
| 102449 | PARKSMART TOLEDO OH | 5/21/2025 | 5323605 |
| 102449 | PARKSMART TOLEDO OH | 5/21/2025 | 5323606 |
| 102449 | PARKSMART TOLEDO OH | 5/21/2025 | 5323607 |
| 102449 | PARKSMART TOLEDO OH | 5/21/2025 | 5323608 |
| 112005 | voided by VARNESR - Lost | 5/21/2025 | 5323609 |
| 600802 | BLAS LANDSCAPING TOLEDO OH | 5/21/2025 | 5323610 |
| E016492 | ANDRIA GARDNER TOLEDO OH | 5/21/2025 | 5323611 |
| 100145 | WELDER SERVICE CO., INC. TOLEDO OH | 5/21/2025 | 5323612 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 5/21/2025 | 5323613 |
| 104244 | ABCO SERVICES INC. TOLEDO OH | 5/21/2025 | 5323614 |
| 101787 | LAPRENSA WEEKLY NEWSPAPER TOLEDO OH | 5/21/2025 | 5323615 |
| 100223 | BRENNER 75 AT HARRISON LLC TOLEDO OH | 5/21/2025 | 5323616 |
| E15456 | MARK SUNDQUIST TOLEDO OH | 5/21/2025 | 5323617 |
| EO17367 | Carl Cochenour Toledo OH | 5/21/2025 | 5323618 |
| 100926 | OVERHEAD, INC. TOLEDO OH | 5/21/2025 | 5323619 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 5/21/2025 | 5323620 |
| 111187 | KSS Enterprises KALAMAZOO MI | 5/21/2025 | 5323621 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 5/21/2025 | 5323622 |
| E013027 | JASON S MUSSERY TOLEDO OH | 5/21/2025 | 5323623 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 5/21/2025 | 5323624 |
| 100043 | THRONE AUTO SERVICE TOLEDO OH | 5/21/2025 | 5323625 |
| 601142 | dba JAG LAWN CARE SERVICE TOLEDO OH | 5/21/2025 | 5323626 |
| E015650 | DANIEL SANDERS TOLEDO OH | 5/21/2025 | 5323627 |
| E016246 | TIFFANY MORRISSEY TOLEDO OH | 5/21/2025 | 5323628 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 5/21/2025 | 5323629 |
| 111700 | dba BESN X COMMUNITY TOLEDO OH | 5/21/2025 | 5323630 |
| 100570 | ALL ASPECTS TOLEDO OH | 5/21/2025 | 5323631 |
| E010408 | KEITH B MCCOY SR TOLEDO OH | 5/21/2025 | 5323632 |
| E105917 | voided by RANKINSL - Check voided after printing | 5/21/2025 | 5323633 |
| 100278 | CITY OF OREGON OREGON OH | 5/21/2025 | 5323634 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 5/21/2025 | 5323635 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 5/21/2025 | 5323636 |
| 107217 | A&J LANDSCAPE Toledo OH | 5/21/2025 | 5323637 |
| 110219 | HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH | 5/21/2025 | 5323638 |
| 101209 | SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH | 5/21/2025 | 5323639 |
| 100744 | LEMSCO INC. TOLEDO OH | 5/21/2025 | 5323640 |
| 200234 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 5/21/2025 | 5323641 |
| 101293 | HABITEC SECURITY TOLEDO OH | 5/21/2025 | 5323642 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 5/21/2025 | 5323643 |
| 103247 | TINKERS CREEK WATERSHED PARTNETWINSBURG OH | 5/21/2025 | 5323644 |
| 200067 | OHIO UTILITIES PROTECTION SERVCLEVELAND OH | 5/21/2025 | 5323645 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 101726 | voided by RANKINSL - Check voided after printing | 5/21/2025 | 5323646 |
| 111373 | THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH | 5/21/2025 | 5323647 |
| 110307 | GENERATOR SYSTEMS, LLC MEDINA OH | 5/21/2025 | 5323648 |
| 105668 | APA OHIO COPLEY OH | 5/21/2025 | 5323649 |
| 103352 | PENN CARE INC. NILES OH | 5/21/2025 | 5323650 |
| 200339 | FRONTIER MIDSTATES INC. CINCINNATI OH | 5/21/2025 | 5323651 |
| 201512 | PIASECKI TOWING SERVICE VAN BUREN OH | 5/21/2025 | 5323652 |
| 200114 | STEVENS DISPOSAL & RECYCLING STEMPERANCE MI | 5/21/2025 | 5323653 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 5/21/2025 | 5323654 |
| 200042 | MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI | 5/21/2025 | 5323655 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 5/21/2025 | 5323656 |
| 101768 | voided by STILESJ - Reversed check payment | 5/21/2025 | 5323657 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 5/21/2025 | 5323658 |
| 200769 | NAZDAR COMPANY CHICAGO IL | 5/21/2025 | 5323659 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 5/21/2025 | 5323660 |
| 109731 | STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA | 5/21/2025 | 5323661 |
| 101339 | PITNEY BOWES INC BOSTON MA | 5/23/2025 | 5323662 |
| 106882 | NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY | 5/23/2025 | 5323663 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 5/23/2025 | 5323664 |
| 600541 | PRECISION LASER & INSTRUMENT, AMBRIDGE PA | 5/23/2025 | 5323665 |
| 108011 | CALGON CARBON CORPORATION PITTSBURGH PA | 5/23/2025 | 5323666 |
| 200324 | FED EX PITTSBURGH PA | 5/23/2025 | 5323667 |
| 201216 | CALGON CARBON CORPORATION PITTSBURGH PA | 5/23/2025 | 5323668 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 5/23/2025 | 5323669 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 5/23/2025 | 5323670 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 5/23/2025 | 5323671 |
| 201018 | ENNIS-FLINT INC. CHARLOTTE NC | 5/23/2025 | 5323672 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 5/23/2025 | 5323673 |
| 601460 | JACK BAUER DEVELOPMENT GROUP LINMAN SC | 5/23/2025 | 5323674 |
| 200450 | SIGMA-ALDRICH, INC. ATLANTA GA | 5/23/2025 | 5323675 |
| 111928 | VESTIS SERVICES LLC DALLAS TX | 5/23/2025 | 5323676 |
| 200086 | RONAN ENGINEERING COMPANY FLORENCE KY | 5/23/2025 | 5323677 |
| 200778 | KOKOSING INDUSTRIAL FREDERICKTOWN OH | 5/23/2025 | 5323678 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 5/23/2025 | 5323679 |
| 200696 | TREASURER, STATE OF OHIO COLUMBUS OH | 5/23/2025 | 5323680 |
| 101398 | ALLOWAY LIMA OH | 5/23/2025 | 5323681 |
| 100464 | FIRE SAFETY SERVICES INC HUNTSVILLE OH | 5/23/2025 | 5323682 |
| 101771 | BINKELMAN CORPORATION BOWLING GREEN OH | 5/23/2025 | 5323683 |
| 106468 | BDI - FREMONT (BRANCH 041) CLEVELAND OH | 5/23/2025 | 5323684 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 5/23/2025 | 5323685 |
| 100824 | MILLER BROS CONST INC ARCHBOLD OH | 5/23/2025 | 5323686 |
| 100902 | APPLIANCE CENTER OF TOLEDO INMAUMEE OH | 5/23/2025 | 5323687 |
| 100697 | KEY CABLE AND SUPPLY PERRYSBURG OH | 5/23/2025 | 5323688 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 5/23/2025 | 5323689 |
| 102455 | WADSWORTH SERVICES INC PERRYSBURG OH | 5/23/2025 | 5323690 |
| 200174 | C & L SANITATION, INC PERRYSBURG OH | 5/23/2025 | 5323691 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 5/23/2025 | 5323692 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 5/23/2025 | 5323693 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 5/23/2025 | 5323694 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 5/23/2025 | 5323695 |
| 101776 | NORIS/CRIMINAL JUSTICE TOLEDO OH | 5/23/2025 | 5323696 |
| 103759 | READ FOR LITERACY, INC. TOLEDO OH | 5/23/2025 | 5323697 |
| 102231 | SPENGLER NATHANSON P.L.L. TOLEDO OH | 5/23/2025 | 5323698 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 5/23/2025 | 5323699 |
| 104096 | RESOLUTE INTERPRETING LLC TOLEDO OH | 5/23/2025 | 5323700 |
| 104794 | dba BATTERIES PLUS TOLEDO OH | 5/23/2025 | 5323701 |
| 110369 | dba GREATER.GENERATIONS TOLEDO OH | 5/23/2025 | 5323702 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 5/23/2025 | 5323703 |
| 100145 | WELDER SERVICE CO., INC. TOLEDO OH | 5/23/2025 | 5323704 |
| 100223 | BRENNER 75 AT HARRISON LLC TOLEDO OH | 5/23/2025 | 5323705 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 5/23/2025 | 5323706 |
| 111920 | COX'S TREE AND LAWN CARE LLC TOLEDO OH | 5/23/2025 | 5323707 |
| 200525 | BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH | 5/23/2025 | 5323708 |
| E011152 | ZAKARIYA M REED TOLEDO OH | 5/23/2025 | 5323709 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 5/23/2025 | 5323710 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 5/23/2025 | 5323711 |
| 104795 | ONE DAY SIGN TOLEDO OH | 5/23/2025 | 5323712 |

| Vendor | Vendor Name | Payment Dat | Check Number |
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| 101952 | TRANSTAR ELECTRIC, INC. TOLEDO OH | 5/23/2025 | 5323713 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 5/23/2025 | 5323714 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 5/23/2025 | 5323715 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 5/23/2025 | 5323716 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 5/23/2025 | 5323717 |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH | 5/23/2025 | 5323718 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 5/23/2025 | 5323719 |
| 100567 | HAULING ANYTHING INC TOLEDO OH | 5/23/2025 | 5323720 |
| 200025 | KEYSTONE PRESS, INC. TOLEDO OH | 5/23/2025 | 5323721 |
| 101224 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 5/23/2025 | 5323722 |
| 104452 | BAUMANN ENTERPRISES GARFIELD HEIGHTS OH | 5/23/2025 | 5323723 |
| 109768 | MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN | 5/23/2025 | 5323724 |
| 100792 | AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH | 5/23/2025 | 5323725 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 5/23/2025 | 5323726 |
| 103191 | FIFTH THIRD BANK CINCINNATI OH | 5/23/2025 | 5323727 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 5/23/2025 | 5323728 |
| 105001 | PROFESSIONAL PUMP, INC. BELLEVILLE MI | 5/23/2025 | 5323729 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 5/23/2025 | 5323730 |
| 201017 | YSI INCORPORATED CHICAGO IL | 5/23/2025 | 5323731 |
| 111616 | dba EMSCO CHICAGO IL | 5/23/2025 | 5323732 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 5/23/2025 | 5323733 |
| 200233 | GRAYBAR ELECTRIC CHICAGO IL | 5/23/2025 | 5323734 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 5/23/2025 | 5323735 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 5/23/2025 | 5323736 |
| 111736 | CELLHIRE USA LLC RICHARDSON TX | 5/23/2025 | 5323737 |
| 200124 | TETRA TECH, INC. DENVER CO | 5/23/2025 | 5323738 |
| 109622 | YSI INCORPORATED CHICAGO IL | 5/27/2025 | 5323739 |
| 601402 | dba GOLDFISH ADS LLC SAG HARBOR NY | 5/27/2025 | 5323740 |
| 200324 | FED EX PITTSBURGH PA | 5/27/2025 | 5323741 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 5/27/2025 | 5323742 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 5/27/2025 | 5323743 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 5/27/2025 | 5323744 |
| 100007 | THE ABILITY CENTER OF GREATER SYLVANIA OH | 5/27/2025 | 5323745 |
| 100743 | LEGAL AID OF WESTERN OHIO, INCTOLEDO OH | 5/27/2025 | 5323746 |
| 102296 | LEWANDOWSKI ENGINEERS TOLEDO OH | 5/27/2025 | 5323747 |
| 104853 | KWIK PARK TOLEDO OH | 5/27/2025 | 5323748 |
| 110329 | T & S RENOVATIONS TOLEDO OH | 5/27/2025 | 5323749 |
| 104664 | dba SEAGATE ROOFING & FOUNDATITOLEDO OH | 5/27/2025 | 5323750 |
| 600001 | ELLIS AND SONS LANDSCAPING TOLEDO OH | 5/27/2025 | 5323751 |
| 101499 | METZGERS PRINTING TOLEDO OH | 5/27/2025 | 5323752 |
| 105079 | SOFIA QUINTERO ARTS & CULTURALTOLEDO OH | 5/27/2025 | 5323753 |
| 105613 | GRACE COMMUNITY CENTER TOLEDO OH | 5/27/2025 | 5323754 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 5/27/2025 | 5323755 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 5/27/2025 | 5323756 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 5/27/2025 | 5323757 |
| 200250 | ALLOWAY LIMA OH | 5/27/2025 | 5323758 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 5/27/2025 | 5323759 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 5/27/2025 | 5323760 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 5/27/2025 | 5323761 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 5/27/2025 | 5323762 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 5/27/2025 | 5323763 |
| RFC-OTV | ENVIRO TIRE RECYCLING FOSTORIA OH | 5/28/2025 | 5323764 |
| RFC-OTV | Page Trucking Weedsport PA | 5/28/2025 | 5323765 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 5/28/2025 | 5323766 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 5/28/2025 | 5323767 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 5/28/2025 | 5323768 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 5/28/2025 | 5323769 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 5/28/2025 | 5323770 |
| 200460 | IDEXX DISTRIBUTION, INC ATLANTA GA | 5/28/2025 | 5323771 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 5/28/2025 | 5323772 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 5/28/2025 | 5323773 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 5/28/2025 | 5323774 |
| 111757 | CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH | 5/28/2025 | 5323775 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 5/28/2025 | 5323776 |
| 110940 | ERIE ENVIRONMENTAL PORT CLINTON OH | 5/28/2025 | 5323777 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 5/28/2025 | 5323778 |
| 109908 | NORTHWOOD DOOR WALBRIDGE OH | 5/28/2025 | 5323779 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100557 | HANK'S PLUMBING & HEATING COMPHOLLAND OH | 5/28/2025 | 5323780 |
| 106108 | J. O. GALLOUP COMPANY DETROIT MI | 5/28/2025 | 5323781 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 5/28/2025 | 5323782 |
| E010696 | KEVIN B BRAUN PERRYSBURG OH | 5/28/2025 | 5323783 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 5/28/2025 | 5323784 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 5/28/2025 | 5323785 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 5/28/2025 | 5323786 |
| 105365 | THE COLLABORATIVE, INC. TOLEDO OH | 5/28/2025 | 5323787 |
| 100035 | THE TOLEDO JOURNAL TOLEDO OH | 5/28/2025 | 5323788 |
| 103976 | VM SYSTEMS, INC. TOLEDO OH | 5/28/2025 | 5323789 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 5/28/2025 | 5323790 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 5/28/2025 | 5323791 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 5/28/2025 | 5323792 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 5/28/2025 | 5323793 |
| 111905 | AIM ECYCLING LLC TOLEDO OH | 5/28/2025 | 5323794 |
| 200525 | BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH | 5/28/2025 | 5323795 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 5/28/2025 | 5323796 |
| 102464 | FORMSCORP. TOLEDO OH | 5/28/2025 | 5323797 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 5/28/2025 | 5323798 |
| 101451 | TRI COUNTY TRUCK OREGON OH | 5/28/2025 | 5323799 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 5/28/2025 | 5323800 |
| 111972 | ALL SEASONS TREE CARE, INC. TOLEDO OH | 5/28/2025 | 5323801 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 5/28/2025 | 5323802 |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH | 5/28/2025 | 5323803 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 5/28/2025 | 5323804 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 5/28/2025 | 5323805 |
| 100744 | LEMSCO INC. TOLEDO OH | 5/28/2025 | 5323806 |
| 600684 | WHITE WATER CAR WASH TOLEDO OH | 5/28/2025 | 5323807 |
| 101293 | HABITEC SECURITY TOLEDO OH | 5/28/2025 | 5323808 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 5/28/2025 | 5323809 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 5/28/2025 | 5323810 |
| 601129 | dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH | 5/28/2025 | 5323811 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 5/28/2025 | 5323812 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 5/28/2025 | 5323813 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 5/28/2025 | 5323814 |
| 106150 | LECKLER'S INC. LASALLE MI | 5/28/2025 | 5323815 |
| 200471 | JACK DOHENY COMPANIES, INC. Detroit MI | 5/28/2025 | 5323816 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 5/28/2025 | 5323817 |
| 101188 | THE OSCAR W. LARSON COMPANY CLARKSTON MI | 5/28/2025 | 5323818 |
| 106111 | SOURCE ONE ENVIRONMENTAL LLC DAVISON MI | 5/28/2025 | 5323819 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 5/28/2025 | 5323820 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 5/28/2025 | 5323821 |
| 103591 | AT&T LONG DISTANCE CAROL STREAM IL | 5/28/2025 | 5323822 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 5/28/2025 | 5323823 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 5/28/2025 | 5323824 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 5/28/2025 | 5323825 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 5/28/2025 | 5323826 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 5/28/2025 | 5323827 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 5/28/2025 | 5323828 |
| 200550 | MATHESON TRI-GAS, INC. DALLAS TX | 5/28/2025 | 5323829 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 5/28/2025 | 5323830 |
| RENTAS | voided by STILESJ - Check voided after printing | 5/29/2025 | 5323831 |
| RENTAS | AT&T Carol Stream IL | 5/29/2025 | 5323832 |
| RENTAS | AT&T Carol Stream IL | 5/29/2025 | 5323833 |
| RENTAS | AT&T Carol Stream IL | 5/29/2025 | 5323834 |
| RENTAS | Buckeye Broadband Toledo OH | 5/29/2025 | 5323835 |
| RENTAS | Buckeye Broadband Toledo OH | 5/29/2025 | 5323836 |
| RENTAS | Buckeye Broadband Toledo OH | 5/29/2025 | 5323837 |
| RENTAS | Buckeye Broadband Toledo OH | 5/29/2025 | 5323838 |
| RENTAS | Buckeye Broadband Toledo OH | 5/29/2025 | 5323839 |
| RENTAS | City of Toledo Toledo OH | 5/29/2025 | 5323840 |
| RENTAS | City of Toledo Toledo OH | 5/29/2025 | 5323841 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 5/29/2025 | 5323842 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 5/29/2025 | 5323843 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 5/29/2025 | 5323844 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 5/29/2025 | 5323845 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 5/29/2025 | 5323846 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/29/2025 | 5323847 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/29/2025 | 5323848 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/29/2025 | 5323849 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/29/2025 | 5323850 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/29/2025 | 5323851 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/29/2025 | 5323852 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/29/2025 | 5323853 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/29/2025 | 5323854 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/29/2025 | 5323855 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/29/2025 | 5323856 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/29/2025 | 5323857 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/29/2025 | 5323858 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/29/2025 | 5323859 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/29/2025 | 5323860 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/29/2025 | 5323861 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/29/2025 | 5323862 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/29/2025 | 5323863 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 5/29/2025 | 5323864 |
| RENTAS | New Heritage Village II L.P. Toledo OH | 5/29/2025 | 5323865 |
| RENTAS | Toledo Edison Akron OH | 5/29/2025 | 5323866 |
| RENTAS | Toledo Edison Akron OH | 5/29/2025 | 5323867 |
| RENTAS | Toledo Edison Akron OH | 5/29/2025 | 5323868 |
| RENTAS | Toledo Edison Akron OH | 5/29/2025 | 5323869 |
| RENTAS | Toledo Edison Akron OH | 5/29/2025 | 5323870 |
| RENTAS | Toledo Edison Akron OH | 5/29/2025 | 5323871 |
| RENTAS | Totco Properties Toledo OH | 5/29/2025 | 5323872 |
| RENTAS | Totco Properties Toledo OH | 5/29/2025 | 5323873 |
| RENTAS | Totco Properties Toledo OH | 5/29/2025 | 5323874 |
| RENTAS | Totco Properties Toledo OH | 5/29/2025 | 5323875 |
| RENTAS | Vistula Heritage ll Toledo OH | 5/29/2025 | 5323876 |
| RENTAS | Vistula Heritage ll Toledo OH | 5/29/2025 | 5323877 |
| RENTAS | Vistula Heritage ll Toledo OH | 5/29/2025 | 5323878 |
| RENTAS | VISTULA HERITAGE VILLAGE II LTTOLEDO OH | 5/29/2025 | 5323879 |
| RENTAS | YWCA of toledo Toledo OH | 5/29/2025 | 5323880 |
| RENTAS | YWCA of toledo Toledo OH | 5/29/2025 | 5323881 |
| RENTAS | YWCA of toledo Toledo OH | 5/29/2025 | 5323882 |
| 111267 | CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI | 5/29/2025 | 5323883 |
| FIREESC | DAVID UNDERWOOD TOLEDO OH | 5/30/2025 | 5323884 |
| RFC-OTV | Loma Express LTL LLC Belleville MI | 5/30/2025 | 5323885 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 5/30/2025 | 5323886 |
| 109593 | CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ | 5/30/2025 | 5323887 |
| 104211 | B&H PHOTO & ELECTRONICS CORP NEW YORK NY | 5/30/2025 | 5323888 |
| 104952 | GLOBAL EQUIPMENT COMPANY INC CHICAGO IL | 5/30/2025 | 5323889 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 5/30/2025 | 5323890 |
| 108011 | CALGON CARBON CORPORATION PITTSBURGH PA | 5/30/2025 | 5323891 |
| 112008 | SODEXO, INC. & AFFILIATES PITTSBURGH PA | 5/30/2025 | 5323892 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 5/30/2025 | 5323893 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 5/30/2025 | 5323894 |
| 111136 | TOOLE DESIGN GROUP LLC SILVER SPRING MD | 5/30/2025 | 5323895 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 5/30/2025 | 5323896 |
| 109955 | SENSUS USA INC CHICAGO IL | 5/30/2025 | 5323897 |
| 105860 | RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC | 5/30/2025 | 5323898 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 5/30/2025 | 5323899 |
| 200392 | URS CORP. ATLANTA GA | 5/30/2025 | 5323900 |
| 200221 | FLEETPRIDE ATLANTA GA | 5/30/2025 | 5323901 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 5/30/2025 | 5323902 |
| 104645 | FORESTRY SUPPLIERS INC JACKSON MS | 5/30/2025 | 5323903 |
| PY0009 | KENTUCKY CHILD SUPPORT LEXINGTON KY | 5/30/2025 | 5323904 |
| 600035 | WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH | 5/30/2025 | 5323905 |
| 200709 | TREASURER, STATE OF OHIO COLUMBUS OH | 5/30/2025 | 5323906 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 5/30/2025 | 5323907 |
| 101981 | DLZ OHIO, INC. COLUMBUS OH | 5/30/2025 | 5323908 |
| E013687 | RYAN STAUTZENBACH ROSSFORD OH | 5/30/2025 | 5323909 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 5/30/2025 | 5323910 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 5/30/2025 | 5323911 |
| 100803 | AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH | 5/30/2025 | 5323912 |
| 109647 | EASTERN ENGINEERING SUPPLY, INMUNCIE IN | 5/30/2025 | 5323913 |

| Vendor | Vendor Name | Payment Dat | Check Number |
|---|---|---|---|
| 111055 | RENEWED OUTDOORS LLC PERRYSBURG OH | 5/30/2025 | 5323914 |
| 601505 | BEAR ARMS TACTICAL PERRYSBURG OH | 5/30/2025 | 5323915 |
| E016512 | ADAM WEIST PERRYSBURG OH | 5/30/2025 | 5323916 |
| E15184 | Ryan Glazener Perrysburg OH | 5/30/2025 | 5323917 |
| 100604 | ALL SPRAY LTD SWANTON OH | 5/30/2025 | 5323918 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 5/30/2025 | 5323919 |
| E015200 | ABMER IGNATOWSKI SYLVANIA OH | 5/30/2025 | 5323920 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 5/30/2025 | 5323921 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 5/30/2025 | 5323922 |
| 100761 | LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH | 5/30/2025 | 5323923 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 5/30/2025 | 5323924 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 5/30/2025 | 5323925 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 5/30/2025 | 5323926 |
| 107876 | JULIE JACEK BOOKMILLER TOLEDO OH | 5/30/2025 | 5323927 |
| 109749 | LUCAS COUNTY COURT OF COMMON PTOLEDO OH | 5/30/2025 | 5323928 |
| 110710 | URBAN WHOLISTICS TOLEDO OH | 5/30/2025 | 5323929 |
| 600357 | GOLD STANDARD LAWN CARE LLC TOLEDO OH | 5/30/2025 | 5323930 |
| 601510 | MADHOUSE STUDIOS TOLEDO OH | 5/30/2025 | 5323931 |
| 100035 | THE TOLEDO JOURNAL TOLEDO OH | 5/30/2025 | 5323932 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 5/30/2025 | 5323933 |
| 102882 | CITY OF TOLEDO - PARKS & FORESTOLEDO OH | 5/30/2025 | 5323934 |
| 108848 | STEVEN C HALES INC TOLEDO OH | 5/30/2025 | 5323935 |
| E014152 | IAN DOWNING TOLEDO OH | 5/30/2025 | 5323936 |
| E016086 | KALIE ACKER TOLEDO OH | 5/30/2025 | 5323937 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 5/30/2025 | 5323938 |
| 600530 | ANDREW L BELL TOLEDO OH | 5/30/2025 | 5323939 |
| E015652 | DANNY HAMBLIN TOLEDO OH | 5/30/2025 | 5323940 |
| 101175 | QUINN CONCRETE TOLEDO OH | 5/30/2025 | 5323941 |
| 109290 | TOLEDO GROWS TOLEDO OH | 5/30/2025 | 5323942 |
| 101140 | T & J ROOTER SERVICE, INC. TOLEDO OH | 5/30/2025 | 5323943 |
| 101474 | TOLEDO SEAGATE TOLEDO OH | 5/30/2025 | 5323944 |
| 112017 | BABY UNIVERSITY TOLEDO OH | 5/30/2025 | 5323945 |
| 600951 | JAMES EVANS JR. TOLEDO OH | 5/30/2025 | 5323946 |
| 100808 | ACCUSHRED LLC TOLEDO OH | 5/30/2025 | 5323947 |
| 100223 | BRENNER 75 AT HARRISON LLC TOLEDO OH | 5/30/2025 | 5323948 |
| 100703 | ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH | 5/30/2025 | 5323949 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 5/30/2025 | 5323950 |
| 101825 | MENARDS TOLEDO OH | 5/30/2025 | 5323951 |
| 109877 | FINISHLINE CAR TRUCK TOLEDO OH | 5/30/2025 | 5323952 |
| E016052 | SHANNON RAYFORD TOLEDO OH | 5/30/2025 | 5323953 |
| 103256 | J.G. EWING TOLEDO OH | 5/30/2025 | 5323954 |
| 105745 | E & K CONTRACTORS TOLEDO OH | 5/30/2025 | 5323955 |
| 111180 | ACTION SEWER CLEANING LLC LAMBERTVILLE MI | 5/30/2025 | 5323956 |
| 100760 | TASC OF NORTHWEST OHIO TOLEDO OH | 5/30/2025 | 5323957 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 5/30/2025 | 5323958 |
| E015454 | ADRIANA MCCORD TOLEDO OH | 5/30/2025 | 5323959 |
| E017019 | KEVIN JEWELL TOLEDO OH | 5/30/2025 | 5323960 |
| 100440 | ETNA SUPPLY CO TOLEDO OH | 5/30/2025 | 5323961 |
| 102123 | PREFERRED PROPERTIES, INC. TOLEDO OH | 5/30/2025 | 5323962 |
| 104766 | YUMMY TREATS TOLEDO OH | 5/30/2025 | 5323963 |
| E010551 | JOHN W HAIRSTON JR TOLEDO OH | 5/30/2025 | 5323964 |
| E016933 | DANIEL BALL TOLEDO OH | 5/30/2025 | 5323965 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 5/30/2025 | 5323966 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 5/30/2025 | 5323967 |
| 109097 | BUCKEYE BROADBAND NORTHWOOD OH | 5/30/2025 | 5323968 |
| 601498 | PAUL HAWKINS LAW, LLC NORTHWOOD OH | 5/30/2025 | 5323969 |
| E016997 | GARRETT BROWN NORTHWOOD OH | 5/30/2025 | 5323970 |
| E010128 | LAURA C BERLING TOLEDO OH | 5/30/2025 | 5323971 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 5/30/2025 | 5323972 |
| 200131 | TOLEDO METROPOLITAN AREA TOLEDO OH | 5/30/2025 | 5323973 |
| 103510 | WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH | 5/30/2025 | 5323974 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 5/30/2025 | 5323975 |
| 101224 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 5/30/2025 | 5323976 |
| 104452 | BAUMANN ENTERPRISES GARFIELD HEIGHTS OH | 5/30/2025 | 5323977 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 5/30/2025 | 5323978 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 5/30/2025 | 5323979 |
| 109919 | SA COMUNALE, INC BARBERTON OH | 5/30/2025 | 5323980 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 110307 | GENERATOR SYSTEMS, LLC MEDINA OH | 5/30/2025 | 5323981 |
| 101916 | WOOLPERT CINCINNATI OH | 5/30/2025 | 5323982 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 5/30/2025 | 5323983 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 5/30/2025 | 5323984 |
| 601275 | voided by STILESJ - Check voided after printing | 5/30/2025 | 5323985 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 5/30/2025 | 5323986 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 5/30/2025 | 5323987 |
| PY0083 | WI SCTF MILWAUKEE WI | 5/30/2025 | 5323988 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 5/30/2025 | 5323989 |
| 107026 | ZORO TOOLS, INC JANESVILLE WI | 5/30/2025 | 5323990 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 5/30/2025 | 5323991 |
| 200532 | RAND WORLD WIDE SUBSIDARY INC.CHICAGO IL | 5/30/2025 | 5323992 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 5/30/2025 | 5323993 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 5/30/2025 | 5323994 |
| 108839 | NATIONAL PEN CO DALLAS TX | 5/30/2025 | 5323995 |
| 200102 | SHI INTERNATIONAL CORP DALLAS TX | 5/30/2025 | 5323996 |
| 601382 | DBA KEYSTONE PEST SOLUTIONS PRIEST RIVER ID | 5/30/2025 | 5323997 |
| 111447 | KLEINFELDER, INC LOS ANGELES CA | 5/30/2025 | 5323998 |
| 101815 | PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA | 5/30/2025 | 5323999 |
| 108910 | NATIONAL TESTING NETWORK, INC.LYNNWOOD WA | 5/30/2025 | 5324000 |
| 109973 | TIMMONS GROUP RICHMOND VA | 6/2/2025 | 5324001 |
| 200392 | URS CORP. ATLANTA GA | 6/2/2025 | 5324002 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 6/2/2025 | 5324003 |
| 111474 | MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN | 6/2/2025 | 5324004 |
| 111928 | VESTIS SERVICES LLC DALLAS TX | 6/2/2025 | 5324005 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 6/2/2025 | 5324006 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 6/2/2025 | 5324007 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 6/2/2025 | 5324008 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 6/2/2025 | 5324009 |
| 200174 | C & L SANITATION, INC PERRYSBURG OH | 6/2/2025 | 5324010 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 6/2/2025 | 5324011 |
| 107728 | ADAMS STREET PUBLISHING CO. TOLEDO OH | 6/2/2025 | 5324012 |
| 110700 | TOLEDO BRANCH NAACP TOLEDO OH | 6/2/2025 | 5324013 |
| 111737 | dba ART TATUM ZONE TOLEDO OH | 6/2/2025 | 5324014 |
| 100035 | THE TOLEDO JOURNAL TOLEDO OH | 6/2/2025 | 5324015 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 6/2/2025 | 5324016 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 6/2/2025 | 5324017 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 6/2/2025 | 5324018 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 6/2/2025 | 5324019 |
| 111943 | RADON ENVIRONMENTAL SERVICES TOLEDO OH | 6/2/2025 | 5324020 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 6/2/2025 | 5324021 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 6/2/2025 | 5324022 |
| 600569 | aMAYSing KIDS INC TOLEDO OH | 6/2/2025 | 5324023 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 6/2/2025 | 5324024 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 6/2/2025 | 5324025 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 6/2/2025 | 5324026 |
| 109596 | DUBOIS CHEMICALS, INC. CHICAGO IL | 6/2/2025 | 5324027 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/2/2025 | 5324028 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 6/2/2025 | 5324029 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 6/2/2025 | 5324030 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 6/2/2025 | 5324031 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 6/2/2025 | 5324032 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 6/2/2025 | 5324033 |
| 200550 | MATHESON TRI-GAS, INC. DALLAS TX | 6/2/2025 | 5324034 |
| FIREESC | THERESE MEDLEN TOLEDO OH | 6/4/2025 | 5324035 |
| RFC-OTV | FINN ALL SEASONS FAIRFIELD OH | 6/4/2025 | 5324036 |
| RFC-OTV | Halim Ayan Toledo | 6/4/2025 | 5324037 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 6/4/2025 | 5324038 |
| 101339 | PITNEY BOWES INC BOSTON MA | 6/4/2025 | 5324039 |
| 100283 | ACME AUTO LEASING, LLC NORTH HAVEN CT | 6/4/2025 | 5324040 |
| 109735 | ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ | 6/4/2025 | 5324041 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 6/4/2025 | 5324042 |
| 111546 | dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY | 6/4/2025 | 5324043 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 6/4/2025 | 5324044 |
| 200324 | FED EX PITTSBURGH PA | 6/4/2025 | 5324045 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 6/4/2025 | 5324046 |
| 109580 | CARAHSOFT TECHNOLOGY CORPORATIRESTON VA | 6/4/2025 | 5324047 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 6/4/2025 | 5324048 |
| 200221 | FLEETPRIDE ATLANTA GA | 6/4/2025 | 5324049 |
| 601500 | HODGES MARINE OLDSMAR FL | 6/4/2025 | 5324050 |
| 104858 | INTERSTATE GAS SUPPLY, INC. DUBLIN OH | 6/4/2025 | 5324051 |
| 102816 | THE KEENAN AGENCY DUBLIN OH | 6/4/2025 | 5324052 |
| 200778 | KOKOSING INDUSTRIAL FREDERICKTOWN OH | 6/4/2025 | 5324053 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 6/4/2025 | 5324054 |
| 101947 | TREASURER, STATE OF OHIO REYNOLDSBURG OH | 6/4/2025 | 5324055 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 6/4/2025 | 5324056 |
| 101302 | voided by RANKINSL - Lost | 6/4/2025 | 5324057 |
| 200435 | INTERIOR SUPPLY COLUMBUS OH | 6/4/2025 | 5324058 |
| 100185 | BENDER COMMUNICATIONS, INC. MARION OH | 6/4/2025 | 5324059 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 6/4/2025 | 5324060 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 6/4/2025 | 5324061 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 6/4/2025 | 5324062 |
| 109806 | MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH | 6/4/2025 | 5324063 |
| 109808 | TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH | 6/4/2025 | 5324064 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 6/4/2025 | 5324065 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 6/4/2025 | 5324066 |
| 111142 | TRAINCO INC PERRYSBURG OH | 6/4/2025 | 5324067 |
| E013465 | ANTHONY J SANTIAGO PERRYSBURG OH | 6/4/2025 | 5324068 |
| E15185 | AYODEJI F. SHOOLA PERRYSBURG OH | 6/4/2025 | 5324069 |
| 109807 | SWANTON TOWNSHIP TRUSTEES SWANTON OH | 6/4/2025 | 5324070 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 6/4/2025 | 5324071 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 6/4/2025 | 5324072 |
| 105679 | GROUND SERVICES INC. WATERVILLE OH | 6/4/2025 | 5324073 |
| 100960 | PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH | 6/4/2025 | 5324074 |
| 112010 | NORTHWEST OHIO ENVIRONMENTAL WHITEHOUSE OH | 6/4/2025 | 5324075 |
| E011129 | CRAIG A ELLIS WHITEHOUSE OH | 6/4/2025 | 5324076 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 6/4/2025 | 5324077 |
| 100052 | TOLEDO BAR ASSOCIATION TOLEDO OH | 6/4/2025 | 5324078 |
| 100052 | TOLEDO BAR ASSOCIATION TOLEDO OH | 6/4/2025 | 5324079 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 6/4/2025 | 5324080 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 6/4/2025 | 5324081 |
| 100609 | HYLANT GROUP INC CAROL STREAM IL | 6/4/2025 | 5324082 |
| 100773 | MAIL IT CORPORATION TOLEDO OH | 6/4/2025 | 5324083 |
| 101606 | LUCAS COUNTY RECORDER TOLEDO OH | 6/4/2025 | 5324084 |
| 104853 | KWIK PARK TOLEDO OH | 6/4/2025 | 5324085 |
| 111737 | dba ART TATUM ZONE TOLEDO OH | 6/4/2025 | 5324086 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 6/4/2025 | 5324087 |
| 601508 | SOULBEAT MUSIC GROUP LLC TOLEDO OH | 6/4/2025 | 5324088 |
| 102449 | PARKSMART TOLEDO OH | 6/4/2025 | 5324089 |
| 102449 | PARKSMART TOLEDO OH | 6/4/2025 | 5324090 |
| 101879 | LUCAS COUNTY TREASURER TOLEDO OH | 6/4/2025 | 5324091 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 6/4/2025 | 5324092 |
| 106374 | voided by STILESJ - Check voided after printing | 6/4/2025 | 5324093 |
| 108392 | CINCINNATI INSURANCE COMPANY TOLEDO OH | 6/4/2025 | 5324094 |
| 109065 | WOODLAWN CEMETERY TOLEDO OH | 6/4/2025 | 5324095 |
| E016270 | MATTHEW KING TOLEDO OH | 6/4/2025 | 5324096 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 6/4/2025 | 5324097 |
| E013701 | CHERICE EASTERLY TOLEDO OH | 6/4/2025 | 5324098 |
| 600970 | CONSUELA LANGSTON TOLEDO OH | 6/4/2025 | 5324099 |
| 601434 | RAMON PEREZ TOLEDO OH | 6/4/2025 | 5324100 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 6/4/2025 | 5324101 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/4/2025 | 5324102 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 6/4/2025 | 5324103 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 6/4/2025 | 5324104 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 6/4/2025 | 5324105 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 6/4/2025 | 5324106 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 6/4/2025 | 5324107 |
| E012747 | LORIE R HASLINGER TOLEDO OH | 6/4/2025 | 5324108 |
| E106047 | ALEXANDRIA X POPOVICH TOLEDO OH | 6/4/2025 | 5324109 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 6/4/2025 | 5324110 |
| 101313 | LUCAS COUNTY CORONERS OFFICE TOLEDO OH | 6/4/2025 | 5324111 |
| 111799 | dba THE JUICE FM 107.3 WJUC TOLEDO OH | 6/4/2025 | 5324112 |
| E013240 | PATRICK M LANAHAN TOLEDO OH | 6/4/2025 | 5324113 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 6/4/2025 | 5324114 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 110995 | dba BLACK AND WHITE TAXI & CABTOLEDO OH | 6/4/2025 | 5324115 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 6/4/2025 | 5324116 |
| 101451 | TRI COUNTY TRUCK OREGON OH | 6/4/2025 | 5324117 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 6/4/2025 | 5324118 |
| 100149 | BEACH HOUSE INC. TOLEDO OH | 6/4/2025 | 5324119 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 6/4/2025 | 5324120 |
| 101293 | HABITEC SECURITY TOLEDO OH | 6/4/2025 | 5324121 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 6/4/2025 | 5324122 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 6/4/2025 | 5324123 |
| 601129 | dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH | 6/4/2025 | 5324124 |
| 601129 | dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH | 6/4/2025 | 5324125 |
| E016300 | NOAH GANGER SANDUSKY OH | 6/4/2025 | 5324126 |
| 105287 | dba ARI HETRA SHARONVILLE OH | 6/4/2025 | 5324127 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/4/2025 | 5324128 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 6/4/2025 | 5324129 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 6/4/2025 | 5324130 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 6/4/2025 | 5324131 |
| 101191 | ASPHALT MATERIALS, INC. CLEVELAND OH | 6/4/2025 | 5324132 |
| E015944 | KAYLA FRASCO LAMBERTVILLE MI | 6/4/2025 | 5324133 |
| E017421 | Andrew Hart Temperance MI | 6/4/2025 | 5324134 |
| 200471 | JACK DOHENY COMPANIES, INC. Detroit MI | 6/4/2025 | 5324135 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 6/4/2025 | 5324136 |
| 601371 | GREAT LAKES FUSION LLC VERNON MI | 6/4/2025 | 5324137 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 6/4/2025 | 5324138 |
| 107329 | WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL | 6/4/2025 | 5324139 |
| 101271 | DIRECT TV CAROL STREAM IL | 6/4/2025 | 5324140 |
| 106031 | AT&T CAROL STREAM IL | 6/4/2025 | 5324141 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 6/4/2025 | 5324142 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 6/4/2025 | 5324143 |
| 200975 | RED TRANSIT CONSULTANTS, LLC EVANSTON IL | 6/4/2025 | 5324144 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 6/4/2025 | 5324145 |
| 200166 | DOOSAN BOBCAT NORTH AMERICA INCHICAGO IL | 6/4/2025 | 5324146 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 6/4/2025 | 5324147 |
| 200665 | ULINE SHIPPING SUPPLIES CHICAGO IL | 6/4/2025 | 5324148 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 6/4/2025 | 5324149 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 6/4/2025 | 5324150 |
| 111974 | VERITEXT LEGAL SOLUTION CHICAGO IL | 6/4/2025 | 5324151 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 6/4/2025 | 5324152 |
| 111053 | VPMA GLOBAL SERVICES LLC LAS VEGAS NV | 6/4/2025 | 5324153 |
| 111834 | dba CFKAA HOLDINGS LLC COVINA CA | 6/4/2025 | 5324154 |
| 108956 | THE EMPLOYERS' ASSOCIATION MAUMEE OH | 4/9/2025 | 5324156 |
| PY0025 | OHIO AFSCME CARE PLAN CLEVELAND OH | 6/5/2025 | 5324157 |
| 112005 | DESIREE MADRIGAL TOLEDO OH | 5/21/2025 | 5324159 |
| 111771 | HANNAH INSTRUMENTS SMITHFIELD RI | 6/6/2025 | 5324160 |
| 100283 | ACME AUTO LEASING, LLC NORTH HAVEN CT | 6/6/2025 | 5324161 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 6/6/2025 | 5324162 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 6/6/2025 | 5324163 |
| 200324 | FED EX PITTSBURGH PA | 6/6/2025 | 5324164 |
| 200058 | MINE SAFETY APPLIANCES CO., LLCRANBERRY TWP PA | 6/6/2025 | 5324165 |
| 101052 | SAP PUBLIC SERVICES, INC CHICAGO IL | 6/6/2025 | 5324166 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 6/6/2025 | 5324167 |
| 111835 | MORRIS & MCDANIEL, INC PHILADELPHIA PA | 6/6/2025 | 5324168 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 6/6/2025 | 5324169 |
| 109955 | SENSUS USA INC CHICAGO IL | 6/6/2025 | 5324170 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 6/6/2025 | 5324171 |
| 200221 | FLEETPRIDE ATLANTA GA | 6/6/2025 | 5324172 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 6/6/2025 | 5324173 |
| 101299 | REPUBLIC SERVICES LOUISVILLE KY | 6/6/2025 | 5324174 |
| 111928 | VESTIS SERVICES LLC DALLAS TX | 6/6/2025 | 5324175 |
| 104858 | INTERSTATE GAS SUPPLY, INC. DUBLIN OH | 6/6/2025 | 5324176 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 6/6/2025 | 5324177 |
| 105570 | ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH | 6/6/2025 | 5324178 |
| 105584 | ECONOMIC & COMM DEVELOP INSTITCOLUMBUS OH | 6/6/2025 | 5324179 |
| 101981 | DLZ OHIO, INC. COLUMBUS OH | 6/6/2025 | 5324180 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 6/6/2025 | 5324181 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 6/6/2025 | 5324182 |
| 109908 | NORTHWOOD DOOR WALBRIDGE OH | 6/6/2025 | 5324183 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 6/6/2025 | 5324184 |
| 100557 | HANK'S PLUMBING & HEATING COMPHOLLAND OH | 6/6/2025 | 5324185 |
| 100664 | JIM'S SPECIALTY SHOP, INC HOLLAND OH | 6/6/2025 | 5324186 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 6/6/2025 | 5324187 |
| 106108 | J. O. GALLOUP COMPANY DETROIT MI | 6/6/2025 | 5324188 |
| 600302 | B. STAHL & ASSOCIATES, LLC HOLLAND OH | 6/6/2025 | 5324189 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 6/6/2025 | 5324190 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 6/6/2025 | 5324191 |
| 601326 | GLASS CITY IT LLC MONCLOVA OH | 6/6/2025 | 5324192 |
| 100102 | U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH | 6/6/2025 | 5324193 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 6/6/2025 | 5324194 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 6/6/2025 | 5324195 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 6/6/2025 | 5324196 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 6/6/2025 | 5324197 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 6/6/2025 | 5324198 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 6/6/2025 | 5324199 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 6/6/2025 | 5324200 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 6/6/2025 | 5324201 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 6/6/2025 | 5324202 |
| 101113 | AURORA PROJECT, INC. TOLEDO OH | 6/6/2025 | 5324203 |
| 101222 | ST. PAUL'S COMMUNITY CENTER TOLEDO OH | 6/6/2025 | 5324204 |
| 106335 | THOMAS PORTER ARCHITECTS TOLEDO OH | 6/6/2025 | 5324205 |
| 107637 | DEL ROY PRODUCTS AND PEST CONTTOLEDO OH | 6/6/2025 | 5324206 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 6/6/2025 | 5324207 |
| 110720 | DOWNTOWN TOLEDO DEVELOPMENT COTOLEDO OH | 6/6/2025 | 5324208 |
| 600967 | GLASS CITY RADIO LLC COLUMBUS OH | 6/6/2025 | 5324209 |
| 100410 | PATHWAY, INC. TOLEDO OH | 6/6/2025 | 5324210 |
| 600802 | BLAS LANDSCAPING TOLEDO OH | 6/6/2025 | 5324211 |
| 108766 | QUALITY INN TOLEDO OH | 6/6/2025 | 5324212 |
| 100145 | WELDER SERVICE CO., INC. TOLEDO OH | 6/6/2025 | 5324213 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 6/6/2025 | 5324214 |
| 600001 | ELLIS AND SONS LANDSCAPING TOLEDO OH | 6/6/2025 | 5324215 |
| 101787 | LAPRENSA WEEKLY NEWSPAPER TOLEDO OH | 6/6/2025 | 5324216 |
| 601511 | DE LA LUZ MARKETING TOLEDO OH | 6/6/2025 | 5324217 |
| 100808 | ACCUSHRED LLC TOLEDO OH | 6/6/2025 | 5324218 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 6/6/2025 | 5324219 |
| 100783 | MARLEAU-HERCULES FENCE CO INC TOLEDO OH | 6/6/2025 | 5324220 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/6/2025 | 5324221 |
| 101825 | MENARDS TOLEDO OH | 6/6/2025 | 5324222 |
| 102846 | CLEAN CARE INCORPORATED TOLEDO OH | 6/6/2025 | 5324223 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 6/6/2025 | 5324224 |
| 111905 | AIM ECYCLING LLC TOLEDO OH | 6/6/2025 | 5324225 |
| 111943 | RADON ENVIRONMENTAL SERVICES TOLEDO OH | 6/6/2025 | 5324226 |
| 601485 | WILLIE WEEDZ LLC TOLEDO OH | 6/6/2025 | 5324227 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 6/6/2025 | 5324228 |
| 600649 | voided by RANKINSL - Check voided after printing | 6/6/2025 | 5324229 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 6/6/2025 | 5324230 |
| 601142 | dba JAG LAWN CARE SERVICE TOLEDO OH | 6/6/2025 | 5324231 |
| 100570 | ALL ASPECTS TOLEDO OH | 6/6/2025 | 5324232 |
| 100568 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 6/6/2025 | 5324233 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 6/6/2025 | 5324234 |
| 106871 | LAKE ERIE TREE SERVICE OREGON OH | 6/6/2025 | 5324235 |
| 108871 | OHIO BURNER & BOILER SERVICE OREGON OH | 6/6/2025 | 5324236 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 6/6/2025 | 5324237 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 6/6/2025 | 5324238 |
| 101503 | THE SOJOURNER'S TRUTH TOLEDO OH | 6/6/2025 | 5324239 |
| 104451 | THREAD INFORMATION DESIGN INC.TOLEDO OH | 6/6/2025 | 5324240 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 6/6/2025 | 5324241 |
| 600684 | WHITE WATER CAR WASH TOLEDO OH | 6/6/2025 | 5324242 |
| 101293 | HABITEC SECURITY TOLEDO OH | 6/6/2025 | 5324243 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 6/6/2025 | 5324244 |
| 101712 | LA PRENSA TOLEDO OH | 6/6/2025 | 5324245 |
| 101750 | THE DELL GROUP, LEAD EXPERTS MENTOR OH | 6/6/2025 | 5324246 |
| 101126 | STOP PROCESSING CENTER NOVELTY OH | 6/6/2025 | 5324247 |
| 200067 | OHIO UTILITIES PROTECTION SERVCLEVELAND OH | 6/6/2025 | 5324248 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 6/6/2025 | 5324249 |
| 200068 | OHIO WATER DEVELOPMENT AUTHORICLEVELAND OH | 6/6/2025 | 5324250 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200173 | BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH | 6/6/2025 | 5324251 |
| 105005 | PNC EQUIPMENT FINANCE, LLC CLEVELAND OH | 6/6/2025 | 5324252 |
| 100857 | NATIONAL PUMP & PROCESS, INC. AURORA OH | 6/6/2025 | 5324253 |
| 110307 | GENERATOR SYSTEMS, LLC MEDINA OH | 6/6/2025 | 5324254 |
| 104972 | INTEGRITY AQUATIC, LLC CORTLAND OH | 6/6/2025 | 5324255 |
| 111566 | ARTHUR ROZZI PYROTECHNICS, INCMAINEVILLE OH | 6/6/2025 | 5324256 |
| 601385 | GRAND AND GLEN LLC WEST CHESTER OH | 6/6/2025 | 5324257 |
| 103264 | HYDRO CONTROLS INC. MILFORD OH | 6/6/2025 | 5324258 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/6/2025 | 5324259 |
| 107304 | CIVICA NORTH AMERICA, INC CLEVELAND OH | 6/6/2025 | 5324260 |
| 200250 | ALLOWAY LIMA OH | 6/6/2025 | 5324261 |
| 104722 | BLUFFTON AERATION SERVICE INC.BLUFFTON OH | 6/6/2025 | 5324262 |
| 100701 | KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN | 6/6/2025 | 5324263 |
| 111708 | LOGICALIS INC DETROIT MI | 6/6/2025 | 5324264 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 6/6/2025 | 5324265 |
| 200471 | JACK DOHENY COMPANIES, INC. Detroit MI | 6/6/2025 | 5324266 |
| 105266 | BANDIT INDUSTRIES, INC. CLEVELAND OH | 6/6/2025 | 5324267 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 6/6/2025 | 5324268 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 6/6/2025 | 5324269 |
| 102917 | LYDEN OIL COMPANY WALBRIDGE OH | 6/6/2025 | 5324270 |
| 111701 | OLIPHANT HALTOM GOLF LLC PLOVER WI | 6/6/2025 | 5324271 |
| 103036 | SCANTRON EAGAN MN | 6/6/2025 | 5324272 |
| 110969 | SL-SERCO INC MINNEAPOLIS MN | 6/6/2025 | 5324273 |
| 200178 | CERTIFIED POWER INC MINNEAPOLIS MN | 6/6/2025 | 5324274 |
| 101271 | DIRECT TV CAROL STREAM IL | 6/6/2025 | 5324275 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 6/6/2025 | 5324276 |
| 105839 | EVOQUA WATER TECHNOLOGIES, LLCChicago IL | 6/6/2025 | 5324277 |
| 200387 | SCHINDLER ELEVATOR CORPORATIONCHICAGO IL | 6/6/2025 | 5324278 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 6/6/2025 | 5324279 |
| 200176 | CARUS LLC CHICAGO IL | 6/6/2025 | 5324280 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 6/6/2025 | 5324281 |
| 200665 | ULINE SHIPPING SUPPLIES CHICAGO IL | 6/6/2025 | 5324282 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 6/6/2025 | 5324283 |
| 200109 | STANTEC CONSULTING SERVICES INCHICAGO IL | 6/6/2025 | 5324284 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 6/6/2025 | 5324285 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 6/6/2025 | 5324286 |
| 102249 | THE LAMAR COMPANIES BATON ROUGE LA | 6/6/2025 | 5324287 |
| 105259 | voided by STILESJ - Reversed check payment | 6/6/2025 | 5324288 |
| 601179 | EDKO LLC BOSSIER CITY LA | 6/6/2025 | 5324289 |
| 111819 | ATLAS TECHNICAL CONSULTANTS LLDALLAS TX | 6/6/2025 | 5324290 |
| 200102 | SHI INTERNATIONAL CORP DALLAS TX | 6/6/2025 | 5324291 |
| RFC-OTV | Adam Gerathy Toledo OH | 6/9/2025 | 5324292 |
| RFC-OTV | Allison Hoag Toledo OH | 6/9/2025 | 5324293 |
| RFC-OTV | Alyssa Kieswether Toledo OH | 6/9/2025 | 5324294 |
| RFC-OTV | Amanda Goldsmith Maumee OH | 6/9/2025 | 5324295 |
| RFC-OTV | Chris Mauter Toledo OH | 6/9/2025 | 5324296 |
| RFC-OTV | Diane Koller Maumee OH | 6/9/2025 | 5324297 |
| RFC-OTV | Elicia Rice-Flenoy Toledo OH | 6/9/2025 | 5324298 |
| RFC-OTV | Gary Bozigar Toledo OH | 6/9/2025 | 5324299 |
| RFC-OTV | Jacob Squire Toledo OH | 6/9/2025 | 5324300 |
| RFC-OTV | James McArthur Toledo OH | 6/9/2025 | 5324301 |
| RFC-OTV | Julia Shanks Toledo OH | 6/9/2025 | 5324302 |
| RFC-OTV | Kevin Byrne Toledo OH | 6/9/2025 | 5324303 |
| RFC-OTV | Lisa King Sylvania OH | 6/9/2025 | 5324304 |
| RFC-OTV | Lisa Gilbert Holland OH | 6/9/2025 | 5324305 |
| RFC-OTV | Melissa Weinstein Toledo OH | 6/9/2025 | 5324306 |
| RFC-OTV | Melissa Kern Toledo OH | 6/9/2025 | 5324307 |
| RFC-OTV | Natasha R Salazar Stoner Toledo OH | 6/9/2025 | 5324308 |
| RFC-OTV | Pati Hubert Maumee OH | 6/9/2025 | 5324309 |
| RFC-OTV | Sarah Payne Toledo OH | 6/9/2025 | 5324310 |
| RFC-OTV | Scott Knepley Holland OH | 6/9/2025 | 5324311 |
| RFC-OTV | Scott Biesiada Toledo OH | 6/9/2025 | 5324312 |
| RFC-OTV | Stephanie Abbott Toledo OH | 6/9/2025 | 5324313 |
| 108956 | THE EMPLOYERS' ASSOCIATION MAUMEE OH | 5/9/2025 | 5324315 |
| 108956 | THE EMPLOYERS' ASSOCIATION MAUMEE OH | 5/12/2025 | 5324316 |
| DPU-OTV | H20 MOBILE PRESSURE WASHING BROOK PARK OH | 6/9/2025 | 5324317 |
| FIREESC | SL HAULING AND RENOVATIONS LLCTOLEDO OH | 6/9/2025 | 5324318 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 109711 | NETX INFORMATION SYSTEMS INC NEW HOPE PA | 6/9/2025 | 5324319 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 6/9/2025 | 5324320 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 6/9/2025 | 5324321 |
| 201216 | CALGON CARBON CORPORATION PITTSBURGH PA | 6/9/2025 | 5324322 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 6/9/2025 | 5324323 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 6/9/2025 | 5324324 |
| 108957 | CIOX Health, LLc Atlanta GA | 6/9/2025 | 5324325 |
| 601530 | JAMES OUTDOOR, LLC TUSCALOOSA AL | 6/9/2025 | 5324326 |
| 104858 | INTERSTATE GAS SUPPLY, INC. DUBLIN OH | 6/9/2025 | 5324327 |
| 111872 | SEDGWICK CLAIMS MANAGMT SERVICCLEVELAND OH | 6/9/2025 | 5324328 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 6/9/2025 | 5324329 |
| 104507 | TREASURER, STATE OF OHIO, FUNDCOLUMBUS OH | 6/9/2025 | 5324330 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 6/9/2025 | 5324331 |
| E15190 | Michael Romanowicz Rossford OH | 6/9/2025 | 5324332 |
| 601326 | GLASS CITY IT LLC MONCLOVA OH | 6/9/2025 | 5324333 |
| 200026 | KLUMM BROS LANDSCAPING & EXCAVSWANTON OH | 6/9/2025 | 5324334 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 6/9/2025 | 5324335 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 6/9/2025 | 5324336 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 6/9/2025 | 5324337 |
| 101275 | DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH | 6/9/2025 | 5324338 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 6/9/2025 | 5324339 |
| 109740 | PROMEDICA HEALTH SYSTEM INC TOLEDO OH | 6/9/2025 | 5324340 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 6/9/2025 | 5324341 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 6/9/2025 | 5324342 |
| 108766 | QUALITY INN TOLEDO OH | 6/9/2025 | 5324343 |
| E012946 | DOUGLAS E LALONDE TOLEDO OH | 6/9/2025 | 5324344 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 6/9/2025 | 5324345 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/9/2025 | 5324346 |
| 101907 | ROTO ROOTER SEWER CLEANING CO.TOLEDO OH | 6/9/2025 | 5324347 |
| E015980 | ERIS HARRIS-HILL TOLEDO OH | 6/9/2025 | 5324348 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 6/9/2025 | 5324349 |
| E012137 | SHARYL CLOSE TOLEDO OH | 6/9/2025 | 5324350 |
| 102123 | PREFERRED PROPERTIES, INC. TOLEDO OH | 6/9/2025 | 5324351 |
| E011273 | EDDIE NORRILS TOLEDO OH | 6/9/2025 | 5324352 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 6/9/2025 | 5324353 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 6/9/2025 | 5324354 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 6/9/2025 | 5324355 |
| 111230 | THE BAZ GROUP TOLEDO OH | 6/9/2025 | 5324356 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 6/9/2025 | 5324357 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 6/9/2025 | 5324358 |
| 200355 | COLUMBIA GAS/BSG/NiSource LORAIN OH | 6/9/2025 | 5324359 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 6/9/2025 | 5324360 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 6/9/2025 | 5324361 |
| 100588 | HOFFMAN ANALYTIC SERVICES INC.LIMA OH | 6/9/2025 | 5324362 |
| 105535 | VON DER HAUS GILL GERMAN SHEPHWAPAKONETA OH | 6/9/2025 | 5324363 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 6/9/2025 | 5324364 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 6/9/2025 | 5324365 |
| 103898 | FIRST COMMUNICATIONS, LLC. DETROIT MI | 6/9/2025 | 5324366 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 6/9/2025 | 5324367 |
| 200270 | COLUMBIA GAS OF OHIO CAROL STREAM IL | 6/9/2025 | 5324368 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 6/9/2025 | 5324369 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 6/9/2025 | 5324370 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 6/9/2025 | 5324371 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 6/9/2025 | 5324372 |
| 600751 | dba MUNICIPALH20 LITTLE ROCK AZ | 6/9/2025 | 5324373 |
| 201589 | EQUIPMENTSHARE.COM INC DALLAS TX | 6/9/2025 | 5324374 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 6/9/2025 | 5324375 |
| 200550 | MATHESON TRI-GAS, INC. DALLAS TX | 6/9/2025 | 5324376 |
| 200102 | SHI INTERNATIONAL CORP DALLAS TX | 6/9/2025 | 5324377 |
| 100043 | THRONE AUTO SERVICE TOLEDO OH | 6/9/2025 | 5324378 |
| 101407 | TREASURER OF LUCAS COUNTY TOLEDO OH | 6/10/2025 | 5324379 |
| FIREESC | SHAHZAD & SONS LLC HOLLAND OH | 6/11/2025 | 5324380 |
| FIREESC | TOLEDO TRANSFORMATION OREGON OH | 6/11/2025 | 5324381 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 6/11/2025 | 5324382 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 6/11/2025 | 5324383 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 6/11/2025 | 5324384 |
| 111892 | SMITH GARSON INC WASHINGTON DC | 6/11/2025 | 5324385 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 111390 | SAFEWARE INC PHILADELPHIA PA | 6/11/2025 | 5324386 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 6/11/2025 | 5324387 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 6/11/2025 | 5324388 |
| 110777 | BENEVATE LLC dba NEIGHBORLY SOATLANTA GA | 6/11/2025 | 5324389 |
| 200221 | FLEETPRIDE ATLANTA GA | 6/11/2025 | 5324390 |
| 104858 | INTERSTATE GAS SUPPLY, INC. DUBLIN OH | 6/11/2025 | 5324391 |
| 103432 | STATE OF OHIO UST FUND COLUMBUS OH | 6/11/2025 | 5324392 |
| 112022 | SAMUEL HUNTER BOWLING GREEN OH | 6/11/2025 | 5324393 |
| E015188 | JOSEPH A HOFFMAN BOWLING GREEN OH | 6/11/2025 | 5324394 |
| 700450 | TROY TOWNSHIP -- JEDD BOARD LUCKEY OH | 6/11/2025 | 5324395 |
| 700451 | TROY TOWNSHIP TRUSTEES LUCKEY OH | 6/11/2025 | 5324396 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 6/11/2025 | 5324397 |
| 700036 | MONCLOVA TOWNSHIP MONCLOVA OH | 6/11/2025 | 5324398 |
| 107085 | MIDWEST ENVIRONMENTAL INC PERRYSBURG OH | 6/11/2025 | 5324399 |
| E011529 | JEFFREY PACHELL PERRYSBURG OH | 6/11/2025 | 5324400 |
| E012673 | MARK R KLAPPER PERRYSBURG OH | 6/11/2025 | 5324401 |
| E016641 | AUBRIE KRANZ PERRYSBURG OH | 6/11/2025 | 5324402 |
| E15504 | KAITLYN VORST PERRYSBURG OH | 6/11/2025 | 5324403 |
| 100281 | CLASSIC REPORTING SERVICE PERRYSBURG OH | 6/11/2025 | 5324404 |
| 200026 | KLUMM BROS LANDSCAPING & EXCAVSWANTON OH | 6/11/2025 | 5324405 |
| E015538 | BLAKE WELLS WHITEHOUSE OH | 6/11/2025 | 5324406 |
| 101318 | MARTIN LUTHER KING CENTER TOLEDO OH | 6/11/2025 | 5324407 |
| 100010 | THE ARTS COMMISSION OF GREATERTOLEDO OH | 6/11/2025 | 5324408 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 6/11/2025 | 5324409 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 6/11/2025 | 5324410 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 6/11/2025 | 5324411 |
| 101606 | voided by RANKINSL - Check voided after printing | 6/11/2025 | 5324412 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 6/11/2025 | 5324413 |
| 104853 | KWIK PARK TOLEDO OH | 6/11/2025 | 5324414 |
| 106276 | Knight Insurance Group Toledo OH | 6/11/2025 | 5324415 |
| 106335 | THOMAS PORTER ARCHITECTS TOLEDO OH | 6/11/2025 | 5324416 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 6/11/2025 | 5324417 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 6/11/2025 | 5324418 |
| 101555 | TRI - LEVEL INC. TOLEDO OH | 6/11/2025 | 5324419 |
| E017121 | DAVID SCOTT TOLEDO OH | 6/11/2025 | 5324420 |
| 110329 | T & S RENOVATIONS TOLEDO OH | 6/11/2025 | 5324421 |
| 600012 | LORI WOZNIAK TOLEDO OH | 6/11/2025 | 5324422 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 6/11/2025 | 5324423 |
| 111342 | JOEY'S TOWING & RECOVERY INC DETROIT MI | 6/11/2025 | 5324424 |
| 100515 | AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH | 6/11/2025 | 5324425 |
| 101223 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 6/11/2025 | 5324426 |
| 600970 | CONSUELA LANGSTON TOLEDO OH | 6/11/2025 | 5324427 |
| 112027 | MATTHEW LEVALLY TOLEDO OH | 6/11/2025 | 5324428 |
| 104827 | AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH | 6/11/2025 | 5324429 |
| 105613 | GRACE COMMUNITY CENTER TOLEDO OH | 6/11/2025 | 5324430 |
| E015842 | GARY TISDALE TOLEDO OH | 6/11/2025 | 5324431 |
| 100223 | BRENNER 75 AT HARRISON LLC TOLEDO OH | 6/11/2025 | 5324432 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/11/2025 | 5324433 |
| 101825 | MENARDS TOLEDO OH | 6/11/2025 | 5324434 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 6/11/2025 | 5324435 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 6/11/2025 | 5324436 |
| 600585 | dba HUSS TOWING TOLEDO OH | 6/11/2025 | 5324437 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 6/11/2025 | 5324438 |
| E010040 | DAVID F WIECZOREK TOLEDO OH | 6/11/2025 | 5324439 |
| E014071 | LEWIS SIMPSON TOLEDO OH | 6/11/2025 | 5324440 |
| E016715 | TODD OHMS TOLEDO OH | 6/11/2025 | 5324441 |
| E011269 | voided by RANKINSL - Check voided after printing | 6/11/2025 | 5324442 |
| E012541 | ANDREW J SAGER TOLEDO OH | 6/11/2025 | 5324443 |
| E013240 | PATRICK M LANAHAN TOLEDO OH | 6/11/2025 | 5324444 |
| 104766 | YUMMY TREATS TOLEDO OH | 6/11/2025 | 5324445 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 6/11/2025 | 5324446 |
| 112026 | SANIYAH BRANDON TOLEDO OH | 6/11/2025 | 5324447 |
| E016431 | KEVIN HARVEY TOLEDO OH | 6/11/2025 | 5324448 |
| 101551 | RAU'S TOWING OREGON OH | 6/11/2025 | 5324449 |
| E013866 | PONSVAN SPETZ OREGON OH | 6/11/2025 | 5324450 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 6/11/2025 | 5324451 |
| 101503 | THE SOJOURNER'S TRUTH TOLEDO OH | 6/11/2025 | 5324452 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 6/11/2025 | 5324453 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 6/11/2025 | 5324454 |
| E017035 | CALEB WALTON TOLEDO OH | 6/11/2025 | 5324455 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 6/11/2025 | 5324456 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 6/11/2025 | 5324457 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 6/11/2025 | 5324458 |
| 111713 | dba RJK ROOFING SOLUTIONS PERRY OH | 6/11/2025 | 5324459 |
| 200071 | PATH MASTER, INC. TWINSBURG OH | 6/11/2025 | 5324460 |
| 601305 | SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH | 6/11/2025 | 5324461 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 6/11/2025 | 5324462 |
| 105412 | AGILE NETWORK BUILDERS, LLC CANTON OH | 6/11/2025 | 5324463 |
| 601129 | dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH | 6/11/2025 | 5324464 |
| 112013 | SILCO FIRE & SECURITY CLEVELAND OH | 6/11/2025 | 5324465 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/11/2025 | 5324466 |
| 201670 | INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH | 6/11/2025 | 5324467 |
| 111410 | ETITLE AGENCY, INC. TROY MI | 6/11/2025 | 5324468 |
| E15393 | ROBERT REED CARLTON MI | 6/11/2025 | 5324469 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 6/11/2025 | 5324470 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 6/11/2025 | 5324471 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 6/11/2025 | 5324472 |
| 601275 | AMY STONE RIGA MI | 6/11/2025 | 5324473 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 6/11/2025 | 5324474 |
| 106813 | ROSENBAUER MINNESOTA LLC WYOMING MN | 6/11/2025 | 5324475 |
| 200178 | CERTIFIED POWER INC MINNEAPOLIS MN | 6/11/2025 | 5324476 |
| 107329 | WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL | 6/11/2025 | 5324477 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 6/11/2025 | 5324478 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 6/11/2025 | 5324479 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 6/11/2025 | 5324480 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 6/11/2025 | 5324481 |
| 200381 | AVERY DENNISON CHICAGO IL | 6/11/2025 | 5324482 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 6/11/2025 | 5324483 |
| 600708 | GMES LLC COLUMBIA MO | 6/11/2025 | 5324484 |
| 110932 | PROPIO LS LLC DALLAS TX | 6/11/2025 | 5324485 |
| 109031 | SAFEBUILT OHIO LLC CHICAGO IL | 6/11/2025 | 5324486 |
| 111949 | FASTENAL CO. WINONA MN | 5/2/2025 | 5324487 |
| 111963 | COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ | 6/13/2025 | 5324488 |
| 107426 | VERIZON WIRELESS BEDMINSTER NJ | 6/13/2025 | 5324489 |
| 104297 | NORTHERN SAFETY CO INC. FRANKFORT NY | 6/13/2025 | 5324490 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 6/13/2025 | 5324491 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 6/13/2025 | 5324492 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 6/13/2025 | 5324493 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 6/13/2025 | 5324494 |
| 111136 | TOOLE DESIGN GROUP LLC SILVER SPRING MD | 6/13/2025 | 5324495 |
| 201196 | CHEMTEK INCORPORATED CHARLOTTE NC | 6/13/2025 | 5324496 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 6/13/2025 | 5324497 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 6/13/2025 | 5324498 |
| 200221 | FLEETPRIDE ATLANTA GA | 6/13/2025 | 5324499 |
| 111687 | SECURANCE LLC TAMPA FL | 6/13/2025 | 5324500 |
| 105306 | TRUGREEN LOUISVILLE KY | 6/13/2025 | 5324501 |
| PY0009 | KENTUCKY CHILD SUPPORT LEXINGTON KY | 6/13/2025 | 5324502 |
| 111766 | BRANDSTETTER CARROLL INC lexington KY | 6/13/2025 | 5324503 |
| 101432 | OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH | 6/13/2025 | 5324504 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 6/13/2025 | 5324505 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 6/13/2025 | 5324506 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 6/13/2025 | 5324507 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 6/13/2025 | 5324508 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 6/13/2025 | 5324509 |
| 100810 | dba NEW ERA TECHNOLOGY OH NEW YORK NY | 6/13/2025 | 5324510 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 6/13/2025 | 5324511 |
| 100102 | U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH | 6/13/2025 | 5324512 |
| 105271 | J L MECHANICAL SERVICES, INC. PERRYSBURG OH | 6/13/2025 | 5324513 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 6/13/2025 | 5324514 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 6/13/2025 | 5324515 |
| 105714 | SYLVANIA CITY COUNCIL SYLVANIA OH | 6/13/2025 | 5324516 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 6/13/2025 | 5324517 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 6/13/2025 | 5324518 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 6/13/2025 | 5324519 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 6/13/2025 | 5324520 |
| 101453 | LASALLE CLEANERS, INC. TOLEDO OH | 6/13/2025 | 5324521 |
| 106335 | THOMAS PORTER ARCHITECTS TOLEDO OH | 6/13/2025 | 5324522 |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH | 6/13/2025 | 5324523 |
| 601047 | SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN | 6/13/2025 | 5324524 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 6/13/2025 | 5324525 |
| DPU-OTV | BRYAN E DASCANI PERRYSBURG OH | 6/13/2025 | 5324526 |
| DPU-OTV | CARA L / JEREMIE F BROWN SPRING HILL TN | 6/13/2025 | 5324527 |
| DPU-OTV | DENNIS D TUCHOLSKI TOLEDO OH | 6/13/2025 | 5324528 |
| DPU-OTV | DIANA/ MICHAEL ROBERTSON GALLATIN TN | 6/13/2025 | 5324529 |
| DPU-OTV | FAROOQ S ABOELZAHAB TOLEDO OH | 6/13/2025 | 5324530 |
| DPU-OTV | GILBERT D SEEBURGER TOLEDO OH | 6/13/2025 | 5324531 |
| DPU-OTV | JOHN GILKERSON TOLEDO OH | 6/13/2025 | 5324532 |
| DPU-OTV | LATHROP CO TOLEDO OH | 6/13/2025 | 5324533 |
| DPU-OTV | LORI Z SMITH BOWLING GREEN OH | 6/13/2025 | 5324534 |
| DPU-OTV | OWL CLARKSTON MI | 6/13/2025 | 5324535 |
| DPU-OTV | TALINE APOCHIAN TOLEDO OH | 6/13/2025 | 5324536 |
| 111752 | NEW LEAF GROUP INC TOLEDO OH | 6/13/2025 | 5324537 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 6/13/2025 | 5324538 |
| 600935 | TUCKER ELECTRICAL SERVICE LLC TOLEDO OH | 6/13/2025 | 5324539 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 6/13/2025 | 5324540 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 6/13/2025 | 5324541 |
| 100926 | OVERHEAD, INC. TOLEDO OH | 6/13/2025 | 5324542 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/13/2025 | 5324543 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 6/13/2025 | 5324544 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 6/13/2025 | 5324545 |
| 104937 | PROTEC TERMITE & PEST CONTROL TOLEDO OH | 6/13/2025 | 5324546 |
| 111753 | OPEN ARMS TRANSFORMATION LIVINTOLEDO OH | 6/13/2025 | 5324547 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 6/13/2025 | 5324548 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 6/13/2025 | 5324549 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 6/13/2025 | 5324550 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 6/13/2025 | 5324551 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 6/13/2025 | 5324552 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 6/13/2025 | 5324553 |
| 601039 | WHITE WATER EXPRESS CAR WASH IHOUSTON TX | 6/13/2025 | 5324554 |
| 101293 | HABITEC SECURITY TOLEDO OH | 6/13/2025 | 5324555 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 6/13/2025 | 5324556 |
| 110307 | GENERATOR SYSTEMS, LLC MEDINA OH | 6/13/2025 | 5324557 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 6/13/2025 | 5324558 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 6/13/2025 | 5324559 |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH | 6/13/2025 | 5324560 |
| 111649 | GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI | 6/13/2025 | 5324561 |
| 111708 | LOGICALIS INC DETROIT MI | 6/13/2025 | 5324562 |
| 200145 | W.W. WILLIAMS DETROIT MI | 6/13/2025 | 5324563 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 6/13/2025 | 5324564 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 6/13/2025 | 5324565 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 6/13/2025 | 5324566 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 6/13/2025 | 5324567 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 6/13/2025 | 5324568 |
| PY0083 | WI SCTF MILWAUKEE WI | 6/13/2025 | 5324569 |
| 201197 | BEST ENTERPRISES LLC LADYSMITH WI | 6/13/2025 | 5324570 |
| 111616 | dba EMSCO CHICAGO IL | 6/13/2025 | 5324571 |
| 200665 | ULINE SHIPPING SUPPLIES CHICAGO IL | 6/13/2025 | 5324572 |
| 200233 | GRAYBAR ELECTRIC CHICAGO IL | 6/13/2025 | 5324573 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 6/13/2025 | 5324574 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 6/13/2025 | 5324575 |
| 200124 | TETRA TECH, INC. DENVER CO | 6/13/2025 | 5324576 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 6/16/2025 | 5324577 |
| 200221 | FLEETPRIDE ATLANTA GA | 6/16/2025 | 5324578 |
| 110156 | COLUMBUS TIME RECORDER NEW ALBANY OH | 6/16/2025 | 5324579 |
| 201395 | dba VANCES LAW ENFORCEMENT OBETZ OH | 6/16/2025 | 5324580 |
| 108936 | THE HUNTINGTON NATIONAL BANK COLUMBUS OH | 6/16/2025 | 5324581 |
| 101581 | KRISTEN WEBB HASKINS OH | 6/16/2025 | 5324582 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 6/16/2025 | 5324583 |
| 108440 | PATRICIA MOUCH MAUMEE OH | 6/16/2025 | 5324584 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 6/16/2025 | 5324585 |
| 100985 | PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH | 6/16/2025 | 5324586 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 6/16/2025 | 5324587 |
| 601510 | MADHOUSE STUDIOS TOLEDO OH | 6/16/2025 | 5324588 |
| DPU-OTV | BRINT ROAD LLC SYLVANIA OH | 6/16/2025 | 5324589 |
| DPU-OTV | FRANK AND JESSICA KAPP MAUMEE OH | 6/16/2025 | 5324590 |
| DPU-OTV | MARIA L EAGAN TOLEDO OH | 6/16/2025 | 5324591 |
| DPU-OTV | MYERS KENNETH G CONST GREEN SPRINGS OH | 6/16/2025 | 5324592 |
| DPU-OTV | OHIO HYDROSEED AND EROSION CONBOWLING GREEN OH | 6/16/2025 | 5324593 |
| DPU-OTV | RICHARD CONTI TOLEDO OH | 6/16/2025 | 5324594 |
| DPU-OTV | U S UTILITY CONTRACTOR PERRYSBURG OH | 6/16/2025 | 5324595 |
| DPU-OTV | WOODLAND SQUARE LLC BOWLING GREEN OH | 6/16/2025 | 5324596 |
| 104096 | RESOLUTE INTERPRETING LLC TOLEDO OH | 6/16/2025 | 5324597 |
| 109065 | WOODLAWN CEMETERY TOLEDO OH | 6/16/2025 | 5324598 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 6/16/2025 | 5324599 |
| 600970 | CONSUELA LANGSTON TOLEDO OH | 6/16/2025 | 5324600 |
| 600974 | THOMAS WILLIAM COOK TOLEDO OH | 6/16/2025 | 5324601 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 6/16/2025 | 5324602 |
| 102846 | CLEAN CARE INCORPORATED TOLEDO OH | 6/16/2025 | 5324603 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 6/16/2025 | 5324604 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 6/16/2025 | 5324605 |
| 102464 | FORMSCORP. TOLEDO OH | 6/16/2025 | 5324606 |
| 101576 | MARGARET REED TOLEDO OH | 6/16/2025 | 5324607 |
| 101582 | LORI ANDERSON TOLEDO OH | 6/16/2025 | 5324608 |
| 100568 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 6/16/2025 | 5324609 |
| 600972 | MICHELLE HISER TOLEDO OH | 6/16/2025 | 5324610 |
| 101209 | SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH | 6/16/2025 | 5324611 |
| 101583 | CAREY BRYANT TOLEDO OH | 6/16/2025 | 5324612 |
| 101584 | SHARON OLSON TOLEDO OH | 6/16/2025 | 5324613 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 6/16/2025 | 5324614 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 6/16/2025 | 5324615 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 6/16/2025 | 5324616 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 6/16/2025 | 5324617 |
| 101191 | ASPHALT MATERIALS, INC. CLEVELAND OH | 6/16/2025 | 5324618 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 6/16/2025 | 5324619 |
| 100232 | BUCK & KNOBBY EQUIPMENT CO., IOTTAWA LAKE MI | 6/16/2025 | 5324620 |
| 105259 | voided by VARNESR - Lost | 6/16/2025 | 5324621 |
| 601331 | DBA WEBER CONTRACTING ARCHBOLD OH | 6/16/2025 | 5324622 |
| DPU-OTV | SDK WAREHOUSING AND TRUCK SERVTOLEDO OH | 5/5/2025 | 5324623 |
| 601485 | WILLIE WEEDZ LLC TOLEDO OH | 6/18/2025 | 5324624 |
| RFC-OTV | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 6/18/2025 | 5324625 |
| RFC-OTV | BENDER COMMUNICATIONS, INC MARION OH | 6/18/2025 | 5324626 |
| RFC-OTV | CHESTNUT RIDGE NURSERY, INC ORCHARD PARK NY | 6/18/2025 | 5324627 |
| RFC-OTV | GREATER GENERATIONS TOLEDO OH | 6/18/2025 | 5324628 |
| RFC-OTV | KLEINFELDER BOWLING GREEN OH | 6/18/2025 | 5324629 |
| RFC-OTV | LAKE ERIE TREE SERVICES, LLC OREGON OH | 6/18/2025 | 5324630 |
| RFC-OTV | MARKERT USA LP MORAVIA NY | 6/18/2025 | 5324631 |
| RFC-OTV | Randy Fowler Toledo OH | 6/18/2025 | 5324632 |
| RFC-OTV | T & J EXCAVATING AND TREE CLEAHOLLAND OH | 6/18/2025 | 5324633 |
| 109654 | LIPOMED, INC. CAMBRIDGE MA | 6/18/2025 | 5324634 |
| 109622 | YSI INCORPORATED CHICAGO IL | 6/18/2025 | 5324635 |
| 103186 | ANSI NATIONAL ACCREDITATION BONEW YORK NY | 6/18/2025 | 5324636 |
| 601427 | EDUCATION & OUTREACH COMPANY TAPPAN NY | 6/18/2025 | 5324637 |
| 601402 | dba GOLDFISH ADS LLC SAG HARBOR NY | 6/18/2025 | 5324638 |
| 200450 | SIGMA-ALDRICH, INC. ATLANTA GA | 6/18/2025 | 5324639 |
| 201247 | UNITED RENTALS (NORTH AMERICA)ATLANTA GA | 6/18/2025 | 5324640 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 6/18/2025 | 5324641 |
| 111561 | SOUND COMMUNICATIONS, INC. GROVE CITY OH | 6/18/2025 | 5324642 |
| 100905 | OHIO PEACE OFFICER TRAINING ACLONDON OH | 6/18/2025 | 5324643 |
| 601541 | PHILIP H. SHERIDAN, JR. COLUMBUS OH | 6/18/2025 | 5324644 |
| 601535 | BILLBOARDSIN COLUMBUS OH | 6/18/2025 | 5324645 |
| 109720 | TELESYSTEM ROSSFORD OH | 6/18/2025 | 5324646 |
| 111952 | CGS IMAGING INC. HOLLAND OH | 6/18/2025 | 5324647 |
| 100362 | DGL CONSULTING ENGINEERS, LLC MAUMEE OH | 6/18/2025 | 5324648 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 6/18/2025 | 5324649 |
| 112021 | CITY OF MAUMEE MAUMEE OH | 6/18/2025 | 5324650 |
| 104089 | EBONY CONSTRUCTION CO., INC. SYLVANIA OH | 6/18/2025 | 5324651 |
| 100453 | FAMILY HOUSE TOLEDO OH | 6/18/2025 | 5324652 |
| 101472 | LC REGIONAL HEALTH DIST TOLEDO OH | 6/18/2025 | 5324653 |

| Vendor | Vendor Name | Payment Dat | Check Number |
|---|---|---|---|
| 103759 | READ FOR LITERACY, INC. TOLEDO OH | 6/18/2025 | 5324654 |
| 106332 | Wittenberg Associates Agency, TOLEDO OH | 6/18/2025 | 5324655 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 6/18/2025 | 5324656 |
| 109797 | CREADIO, LLC TOLEDO OH | 6/18/2025 | 5324657 |
| 110625 | dba JUPMODE TOLEDO OH | 6/18/2025 | 5324658 |
| 111737 | dba ART TATUM ZONE TOLEDO OH | 6/18/2025 | 5324659 |
| 111821 | MOBILE MEALS OF TOLEDO INC TOLEDO OH | 6/18/2025 | 5324660 |
| 102231 | SPENGLER NATHANSON P.L.L. TOLEDO OH | 6/18/2025 | 5324661 |
| 109615 | HARBOR dba LIGHTHOUSE TOLEDO OH | 6/18/2025 | 5324662 |
| 101223 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 6/18/2025 | 5324663 |
| 105079 | SOFIA QUINTERO ARTS & CULTURALTOLEDO OH | 6/18/2025 | 5324664 |
| 110150 | COMPASSION HEALTH TOLEDO TOLEDO OH | 6/18/2025 | 5324665 |
| 601513 | BARGAIN TOWING SERVICES, LLC TOLEDO OH | 6/18/2025 | 5324666 |
| E013131 | ANDREW M STEPNICK TOLEDO OH | 6/18/2025 | 5324667 |
| 100400 | E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI | 6/18/2025 | 5324668 |
| 100783 | MARLEAU-HERCULES FENCE CO INC TOLEDO OH | 6/18/2025 | 5324669 |
| 111709 | BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH | 6/18/2025 | 5324670 |
| 601142 | dba JAG LAWN CARE SERVICE TOLEDO OH | 6/18/2025 | 5324671 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 6/18/2025 | 5324672 |
| 101313 | LUCAS COUNTY CORONERS OFFICE TOLEDO OH | 6/18/2025 | 5324673 |
| 108796 | SCREENPRINTING FACTORY TOLEDO OH | 6/18/2025 | 5324674 |
| 100570 | ALL ASPECTS TOLEDO OH | 6/18/2025 | 5324675 |
| 102123 | PREFERRED PROPERTIES, INC. TOLEDO OH | 6/18/2025 | 5324676 |
| 100782 | dba MARKING DEVICES UNLIMITED TOLEDO OH | 6/18/2025 | 5324677 |
| 106871 | LAKE ERIE TREE SERVICE OREGON OH | 6/18/2025 | 5324678 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 6/18/2025 | 5324679 |
| 101209 | SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH | 6/18/2025 | 5324680 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 6/18/2025 | 5324681 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 6/18/2025 | 5324682 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 6/18/2025 | 5324683 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 6/18/2025 | 5324684 |
| 601538 | FIVES PROPERTY MANAGEMENT TOLEDO OH | 6/18/2025 | 5324685 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 6/18/2025 | 5324686 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 6/18/2025 | 5324687 |
| 601268 | ECS MIDWEST, LLC CHANTILLY VA | 6/18/2025 | 5324688 |
| 601129 | dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH | 6/18/2025 | 5324689 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 6/18/2025 | 5324690 |
| 200339 | FRONTIER MIDSTATES INC. CINCINNATI OH | 6/18/2025 | 5324691 |
| 201512 | PIASECKI TOWING SERVICE VAN BUREN OH | 6/18/2025 | 5324692 |
| 200909 | EASTERN ENGINEERING SUPPLY, INMUNCIE IN | 6/18/2025 | 5324693 |
| 110944 | Hoist & Crane Service Group, ILafayette LA | 6/18/2025 | 5324694 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 6/18/2025 | 5324695 |
| 101768 | voided by STILESJ - Check voided after printing | 6/18/2025 | 5324696 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 6/18/2025 | 5324697 |
| 111616 | dba EMSCO CHICAGO IL | 6/18/2025 | 5324698 |
| 201365 | SEECLICKFIX MANHATTAN KS | 6/18/2025 | 5324699 |
| 201337 | B&B ROADWAY AND SECURIY SOLUTIDALLAS TX | 6/18/2025 | 5324700 |
| 111676 | iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX | 6/18/2025 | 5324701 |
| 200124 | TETRA TECH, INC. DENVER CO | 6/18/2025 | 5324702 |
| 112028 | BLUE LINE MEDIA, INC. LOS ANGELES CA | 6/18/2025 | 5324703 |
| 111015 | GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA | 6/20/2025 | 5324704 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 6/20/2025 | 5324705 |
| 200248 | HENRY SCHEIN, INC. Pittsburgh PA | 6/20/2025 | 5324706 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 6/20/2025 | 5324707 |
| 601501 | ATLAS NORTH AMERICA, LLC. YORKTOWN VA | 6/20/2025 | 5324708 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 6/20/2025 | 5324709 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 6/20/2025 | 5324710 |
| 106307 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 6/20/2025 | 5324711 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 6/20/2025 | 5324712 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 6/20/2025 | 5324713 |
| 110375 | K & L REPAIR LLC PEMBERVILLE OH | 6/20/2025 | 5324714 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 6/20/2025 | 5324715 |
| 105332 | COMMERCIAL MOWING, LLC. WALBRIDGE OH | 6/20/2025 | 5324716 |
| 100902 | APPLIANCE CENTER OF TOLEDO INMAUMEE OH | 6/20/2025 | 5324717 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 6/20/2025 | 5324718 |
| 100102 | U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH | 6/20/2025 | 5324719 |
| 103720 | RELIANCE RENTAL & LEASING CO. PERRYSBURG OH | 6/20/2025 | 5324720 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 111640 | HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH | 6/20/2025 | 5324721 |
| 107191 | S & H HAULING SYLVANIA OH | 6/20/2025 | 5324722 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 6/20/2025 | 5324723 |
| 100223 | BRENNER 75 AT HARRISON LLC TOLEDO OH | 6/20/2025 | 5324724 |
| 100064 | TOLEDO LEGAL NEWS TOLEDO OH | 6/20/2025 | 5324725 |
| 100926 | OVERHEAD, INC. TOLEDO OH | 6/20/2025 | 5324726 |
| 101034 | DBA TOLEDO SPRING TOLEDO OH | 6/20/2025 | 5324727 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 6/20/2025 | 5324728 |
| 110689 | SPOTLESS DIVA CLEANING SERVICETOLEDO OH | 6/20/2025 | 5324729 |
| 601069 | WALBRIDGE PARK ASSOCIATION TOLEDO OH | 6/20/2025 | 5324730 |
| 100929 | voided by VARNESR - Lost | 6/20/2025 | 5324731 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 6/20/2025 | 5324732 |
| 100395 | DUNN CHEVROLET OREGON OH | 6/20/2025 | 5324733 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 6/20/2025 | 5324734 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 6/20/2025 | 5324735 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 6/20/2025 | 5324736 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 6/20/2025 | 5324737 |
| 111267 | CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI | 6/20/2025 | 5324738 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 6/20/2025 | 5324739 |
| 109768 | MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN | 6/20/2025 | 5324740 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/20/2025 | 5324741 |
| 200114 | STEVENS DISPOSAL & RECYCLING STEMPERANCE MI | 6/20/2025 | 5324742 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 6/20/2025 | 5324743 |
| 105266 | BANDIT INDUSTRIES, INC. CLEVELAND OH | 6/20/2025 | 5324744 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 6/20/2025 | 5324745 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 6/20/2025 | 5324746 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 6/20/2025 | 5324747 |
| 101309 | LANGUAGE LINE SERVICES DALLAS TX | 6/20/2025 | 5324748 |
| 110311 | BLUEBEAM, INC LOS ANGELES CA | 6/20/2025 | 5324749 |
| 601239 | dba NUTTER CONSULTING LLC CHICAGO IL | 6/20/2025 | 5324750 |
| 105035 | dba STRYKER SALES LLC CHICAGO IL | 6/20/2025 | 5324751 |
| RFC-OTV | BAUMANN FORD OREGON LLC OREGON OH | 6/23/2025 | 5324752 |
| RFC-OTV | BLACK & VEATCH COLUMBUS OH | 6/23/2025 | 5324753 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 6/23/2025 | 5324754 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 6/23/2025 | 5324755 |
| 200248 | HENRY SCHEIN, INC. Pittsburgh PA | 6/23/2025 | 5324756 |
| 108928 | HEI-WAY LLC SARVER PA | 6/23/2025 | 5324757 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 6/23/2025 | 5324758 |
| 200221 | FLEETPRIDE ATLANTA GA | 6/23/2025 | 5324759 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 6/23/2025 | 5324760 |
| 110979 | NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH | 6/23/2025 | 5324761 |
| 201395 | dba VANCES LAW ENFORCEMENT OBETZ OH | 6/23/2025 | 5324762 |
| 111757 | CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH | 6/23/2025 | 5324763 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 6/23/2025 | 5324764 |
| 200026 | KLUMM BROS LANDSCAPING & EXCAVSWANTON OH | 6/23/2025 | 5324765 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 6/23/2025 | 5324766 |
| 100052 | TOLEDO BAR ASSOCIATION TOLEDO OH | 6/23/2025 | 5324767 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 6/23/2025 | 5324768 |
| 100761 | LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH | 6/23/2025 | 5324769 |
| 101269 | COURT DIAGNOSTIC & TREATMENT TOLEDO OH | 6/23/2025 | 5324770 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 6/23/2025 | 5324771 |
| 108956 | THE EMPLOYERS ASSOCIATION TOLEDO OH | 6/23/2025 | 5324772 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 6/23/2025 | 5324773 |
| 600565 | MY5TERY MUSIC LLC TOLEDO OH | 6/23/2025 | 5324774 |
| 100783 | MARLEAU-HERCULES FENCE CO INC TOLEDO OH | 6/23/2025 | 5324775 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/23/2025 | 5324776 |
| 111905 | AIM ECYCLING LLC TOLEDO OH | 6/23/2025 | 5324777 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 6/23/2025 | 5324778 |
| 103256 | J.G. EWING TOLEDO OH | 6/23/2025 | 5324779 |
| 111799 | dba THE JUICE FM 107.3 WJUC TOLEDO OH | 6/23/2025 | 5324780 |
| E105911 | JUDGE MICHELLE A WAGNER TOLEDO OH | 6/23/2025 | 5324781 |
| 101199 | QUALITY OVERHEAD DOOR TOLEDO OH | 6/23/2025 | 5324782 |
| 102123 | PREFERRED PROPERTIES, INC. TOLEDO OH | 6/23/2025 | 5324783 |
| E106049 | Christopher Giwa TOLEDO OH | 6/23/2025 | 5324784 |
| 110017 | BOB'S REPAIR LLC OREGON OH | 6/23/2025 | 5324785 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 6/23/2025 | 5324786 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 6/23/2025 | 5324787 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 100149 | BEACH HOUSE INC. TOLEDO OH | 6/23/2025 | 5324788 |
| 101656 | POOL & SPA WAREHOUSE, INC. TOLEDO OH | 6/23/2025 | 5324789 |
| 600572 | TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH | 6/23/2025 | 5324790 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 6/23/2025 | 5324791 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 6/23/2025 | 5324792 |
| 101726 | ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH | 6/23/2025 | 5324793 |
| 111182 | SNIDER RECREATION INC NORTH ROYALTON OH | 6/23/2025 | 5324794 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/23/2025 | 5324795 |
| 103464 | LACAL EQUIPMENT, INC. JACKSON CENTER OH | 6/23/2025 | 5324796 |
| 110849 | AMERICAN PAINT RECYCLERS LLC VAN WERT OH | 6/23/2025 | 5324797 |
| 107523 | M&W SILKSCREEN LLC LAMBERTVILLE MI | 6/23/2025 | 5324798 |
| 200066 | ALRO STEEL CORPORATION DETROIT MI | 6/23/2025 | 5324799 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 6/23/2025 | 5324800 |
| 100565 | HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI | 6/23/2025 | 5324801 |
| 101249 | WEST PUBLISHING CORPORATION CAROL STREAM IL | 6/23/2025 | 5324802 |
| 200445 | TELVENT-DTN CHICAGO IL | 6/23/2025 | 5324803 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 6/23/2025 | 5324804 |
| 601514 | MIDWEST FIBER NORMAL IL | 6/23/2025 | 5324805 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 6/23/2025 | 5324806 |
| 110978 | SAMSARA INC DALLAS TX | 6/23/2025 | 5324807 |
| RENTAS | 2013 Toledo Cherry Street, LLCToledo OH | 6/23/2025 | 5324808 |
| RENTAS | 2013 Toledo Cherry Street, LLCToledo OH | 6/23/2025 | 5324809 |
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| RENTAS | Buckeye Broadband Toledo OH | 6/23/2025 | 5324819 |
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| RENTAS | Columbia Gas of Ohio Carol Stream IL | 6/23/2025 | 5324823 |
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| RENTAS | Lucas Metropolitan Housing AutToledo OH | 6/23/2025 | 5324826 |
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| RENTAS | Lucas Metropolitan Housing AutToledo OH | 6/23/2025 | 5324854 |

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| RENTAS | Lucas Metropolitan Housing AutToledo OH | 6/23/2025 | 5324879 |
| RENTAS | Ohio Gas Company Bryan OH | 6/23/2025 | 5324880 |
| RENTAS | Southeast Toledo Homes Toledo OH | 6/23/2025 | 5324881 |
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| RENTAS | Toledo Edison Akron OH | 6/23/2025 | 5324883 |
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| RENTAS | Vistula Heritage ll Toledo OH | 6/23/2025 | 5324888 |
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| RENTAS | Vistula Heritage ll Toledo OH | 6/23/2025 | 5324890 |
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| RFC-OTV | Aaron Miller Toledo OH | 6/24/2025 | 5324892 |
| RFC-OTV | Adam Bashaw Toledo OH | 6/24/2025 | 5324893 |
| RFC-OTV | Adam Mahler Toledo OH | 6/24/2025 | 5324894 |
| RFC-OTV | Alexander Cholin Toledo OH | 6/24/2025 | 5324895 |
| RFC-OTV | Ambalanath Shan Toledo OH | 6/24/2025 | 5324896 |
| RFC-OTV | Amelia Curtis Toledo OH | 6/24/2025 | 5324897 |
| RFC-OTV | Andrew Lehman Toledo OH | 6/24/2025 | 5324898 |
| RFC-OTV | Andrew Kress Maumee OH | 6/24/2025 | 5324899 |
| RFC-OTV | Arthur Schlosser Toledo OH | 6/24/2025 | 5324900 |
| RFC-OTV | Barbara Knannlein Toledo OH | 6/24/2025 | 5324901 |
| RFC-OTV | Bernie Fegan Sylvania OH | 6/24/2025 | 5324902 |
| RFC-OTV | Bonnie R. Gill Toledo OH | 6/24/2025 | 5324903 |
| RFC-OTV | Brian Przeslawski Waterville OH | 6/24/2025 | 5324904 |
| RFC-OTV | Carol Prymicz Toledo OH | 6/24/2025 | 5324905 |
| RFC-OTV | Charles Sodd Toledo OH | 6/24/2025 | 5324906 |
| RFC-OTV | Christopher Marriott Toledo OH | 6/24/2025 | 5324907 |
| RFC-OTV | Christopher W. Davis Toledo OH | 6/24/2025 | 5324908 |
| RFC-OTV | Cindy Craven Swanton OH | 6/24/2025 | 5324909 |
| RFC-OTV | Cindy Hammye Toledo OH | 6/24/2025 | 5324910 |
| RFC-OTV | CJ Holley-Rainey Toledo OH | 6/24/2025 | 5324911 |
| RFC-OTV | Cynthia Robinson Toledo OH | 6/24/2025 | 5324912 |
| RFC-OTV | Dan Schmitt Toledo OH | 6/24/2025 | 5324913 |
| RFC-OTV | Darryl Snowdy Toledo OH | 6/24/2025 | 5324914 |
| RFC-OTV | Deanna Lotozynski Holland OH | 6/24/2025 | 5324915 |
| RFC-OTV | Denise Burtch Toledo OH | 6/24/2025 | 5324916 |
| RFC-OTV | Diane Snowdy Toledo OH | 6/24/2025 | 5324917 |
| RFC-OTV | Douglas Good Toledo OH | 6/24/2025 | 5324918 |
| RFC-OTV | Dylan McCarthy Toledo OH | 6/24/2025 | 5324919 |
| RFC-OTV | Edward Cichewicz Monclova OH | 6/24/2025 | 5324920 |
| RFC-OTV | Erik Boyer Toledo OH | 6/24/2025 | 5324921 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| RFC-OTV | Evan Williams Toledo OH | 6/24/2025 | 5324922 |
| RFC-OTV | Galen Stoner Toledo OH | 6/24/2025 | 5324923 |
| RFC-OTV | George Gecik Toledo OH | 6/24/2025 | 5324924 |
| RFC-OTV | Glenn Zielinski Toledo OH | 6/24/2025 | 5324925 |
| RFC-OTV | Gregory Slack II. Toledo OH | 6/24/2025 | 5324926 |
| RFC-OTV | Jacob Szypka Toledo OH | 6/24/2025 | 5324927 |
| RFC-OTV | James Schulty Toledo OH | 6/24/2025 | 5324928 |
| RFC-OTV | Jaquie Dyko Toledo OH | 6/24/2025 | 5324929 |
| RFC-OTV | Jason Schreiner Toledo OH | 6/24/2025 | 5324930 |
| RFC-OTV | Jerry Van Hoy Toledo OH | 6/24/2025 | 5324931 |
| RFC-OTV | Joe Bieszki Toledo OH | 6/24/2025 | 5324932 |
| RFC-OTV | Joe Czerniawski Toledo OH | 6/24/2025 | 5324933 |
| RFC-OTV | Joe Carroll Toledo OH | 6/24/2025 | 5324934 |
| RFC-OTV | John Watterworth Toledo OH | 6/24/2025 | 5324935 |
| RFC-OTV | John Horn Toledo OH | 6/24/2025 | 5324936 |
| RFC-OTV | Joshua Giles Toledo OH | 6/24/2025 | 5324937 |
| RFC-OTV | Joy Lietzke Toledo OH | 6/24/2025 | 5324938 |
| RFC-OTV | Judy Winder Toledo OH | 6/24/2025 | 5324939 |
| RFC-OTV | Katie Mihaly Toledo OH | 6/24/2025 | 5324940 |
| RFC-OTV | Kelly Heninger Cutice OH | 6/24/2025 | 5324941 |
| RFC-OTV | Ken Pitsenbarger Toledo OH | 6/24/2025 | 5324942 |
| RFC-OTV | Ken Woeller Toledo OH | 6/24/2025 | 5324943 |
| RFC-OTV | Kevin Mulder Toledo OH | 6/24/2025 | 5324944 |
| RFC-OTV | Kim Schmidt Toledo OH | 6/24/2025 | 5324945 |
| RFC-OTV | Kristen Boog Toledo OH | 6/24/2025 | 5324946 |
| RFC-OTV | Larry Warniment Sylvania OH | 6/24/2025 | 5324947 |
| RFC-OTV | Linda Sellers Waterville OH | 6/24/2025 | 5324948 |
| RFC-OTV | Lucas Hoffman Toledo OH | 6/24/2025 | 5324949 |
| RFC-OTV | Lynn Mominee Toledo OH | 6/24/2025 | 5324950 |
| RFC-OTV | Magdy Kassem Toledo OH | 6/24/2025 | 5324951 |
| RFC-OTV | Mallori Thomas Toledo OH | 6/24/2025 | 5324952 |
| RFC-OTV | Martin W. Nagy Toledo OH | 6/24/2025 | 5324953 |
| RFC-OTV | Mary Manrow Toledo OH | 6/24/2025 | 5324954 |
| RFC-OTV | Matt Heilman Toledo OH | 6/24/2025 | 5324955 |
| RFC-OTV | Matthew Makela Toledo OH | 6/24/2025 | 5324956 |
| RFC-OTV | Matt Dick Whitehouse OH | 6/24/2025 | 5324957 |
| RFC-OTV | Megan Cornwell Toledo OH | 6/24/2025 | 5324958 |
| RFC-OTV | Michael Gillen Toledo OH | 6/24/2025 | 5324959 |
| RFC-OTV | Michelle Prephan Toledo OH | 6/24/2025 | 5324960 |
| RFC-OTV | Michael Kasakaitas Toledo OH | 6/24/2025 | 5324961 |
| RFC-OTV | Michael Grattan Toledo OH | 6/24/2025 | 5324962 |
| RFC-OTV | Nancy Farkas Toledo OH | 6/24/2025 | 5324963 |
| RFC-OTV | Nathan Benner Toledo OH | 6/24/2025 | 5324964 |
| RFC-OTV | Nathanael Bender Toledo OH | 6/24/2025 | 5324965 |
| RFC-OTV | Nicholas Zetocha Monclova OH | 6/24/2025 | 5324966 |
| RFC-OTV | Pamela Magee Toledo OH | 6/24/2025 | 5324967 |
| RFC-OTV | Paula Schoeff Toledo OH | 6/24/2025 | 5324968 |
| RFC-OTV | Perry A. Cross Jr. Holland OH | 6/24/2025 | 5324969 |
| RFC-OTV | Robert Bedard Waterville OH | 6/24/2025 | 5324970 |
| RFC-OTV | Robert Kay Sylvania OH | 6/24/2025 | 5324971 |
| RFC-OTV | Robert DiNardo Toledo OH | 6/24/2025 | 5324972 |
| RFC-OTV | Rochelle Peterman Toledo OH | 6/24/2025 | 5324973 |
| RFC-OTV | Rodney Searcy Toledo OH | 6/24/2025 | 5324974 |
| RFC-OTV | Roxanna Dezanett Toledo OH | 6/24/2025 | 5324975 |
| RFC-OTV | Samir Kareem Toledo OH | 6/24/2025 | 5324976 |
| RFC-OTV | Sharon Littlehale Toledo OH | 6/24/2025 | 5324977 |
| RFC-OTV | Shelia Johnson Toledo OH | 6/24/2025 | 5324978 |
| RFC-OTV | Sherry Okanlawon Toledo OH | 6/24/2025 | 5324979 |
| RFC-OTV | Sierra Schmitt Toledo OH | 6/24/2025 | 5324980 |
| RFC-OTV | Stephen Heitz Toledo OH | 6/24/2025 | 5324981 |
| RFC-OTV | Stephen Gray Toledo OH | 6/24/2025 | 5324982 |
| RFC-OTV | Steven Sloan Toledo OH | 6/24/2025 | 5324983 |
| RFC-OTV | Steven Leonard Toledo OH | 6/24/2025 | 5324984 |
| RFC-OTV | Tammy Meridieth Toledo OH | 6/24/2025 | 5324985 |
| RFC-OTV | Thomas Hamrick Toledo OH | 6/24/2025 | 5324986 |
| RFC-OTV | Thomas Tate Toledo OH | 6/24/2025 | 5324987 |
| RFC-OTV | Thomas Garey Oregon OH | 6/24/2025 | 5324988 |

| Vendor | Vendor Name | Payment Dat | Check Number |
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| RFC-OTV | Timothy Puls Toledo OH | 6/24/2025 | 5324989 |
| RFC-OTV | Tom Beaverson Toledo OH | 6/24/2025 | 5324990 |
| RFC-OTV | Tom Metzger Whitehouse OH | 6/24/2025 | 5324991 |
| RFC-OTV | Tristin Stevens (& Alexis) Maumee OH | 6/24/2025 | 5324992 |
| RFC-OTV | Vince Azzarello Toledo OH | 6/24/2025 | 5324993 |
| RFC-OTV | Virginia O. Brooks Toledo OH | 6/24/2025 | 5324994 |
| RFC-OTV | William Potvin Maumee OH | 6/24/2025 | 5324995 |
| RFC-OTV | Will Malone Toledo OH | 6/24/2025 | 5324996 |
| RFC-OTV | William Freeman Toledo OH | 6/24/2025 | 5324997 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 6/25/2025 | 5324998 |
| 104952 | GLOBAL EQUIPMENT COMPANY INC CHICAGO IL | 6/25/2025 | 5324999 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 6/25/2025 | 5325000 |
| 200324 | FED EX PITTSBURGH PA | 6/25/2025 | 5325001 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 6/25/2025 | 5325002 |
| 104748 | SUNBELT RENTALS, INC ATLANTA GA | 6/25/2025 | 5325003 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 6/25/2025 | 5325004 |
| 200221 | FLEETPRIDE ATLANTA GA | 6/25/2025 | 5325005 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 6/25/2025 | 5325006 |
| 103443 | RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH | 6/25/2025 | 5325007 |
| 200778 | KOKOSING INDUSTRIAL FREDERICKTOWN OH | 6/25/2025 | 5325008 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 6/25/2025 | 5325009 |
| 101136 | SUPREME COURT OF OHIO COLUMBUS OH | 6/25/2025 | 5325010 |
| 108671 | WOOD COUNTY SHERIFF BOWLING GREEN OH | 6/25/2025 | 5325011 |
| E014286 | DEREK ADAMS OAK HARBOR OH | 6/25/2025 | 5325012 |
| E015117 | KESHA MORELLI WALBRIDGE OH | 6/25/2025 | 5325013 |
| 100664 | JIM'S SPECIALTY SHOP, INC HOLLAND OH | 6/25/2025 | 5325014 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 6/25/2025 | 5325015 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 6/25/2025 | 5325016 |
| 100810 | dba NEW ERA TECHNOLOGY OH NEW YORK NY | 6/25/2025 | 5325017 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 6/25/2025 | 5325018 |
| 108440 | PATRICIA MOUCH MAUMEE OH | 6/25/2025 | 5325019 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 6/25/2025 | 5325020 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 6/25/2025 | 5325021 |
| 111055 | RENEWED OUTDOORS LLC PERRYSBURG OH | 6/25/2025 | 5325022 |
| 600648 | dba ERIE INK SYLVANIA OH | 6/25/2025 | 5325023 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 6/25/2025 | 5325024 |
| 111890 | BUCKEYE EMERGENCY VEHICLE PRODWATERVILLE OH | 6/25/2025 | 5325025 |
| 111981 | STEVE'S TREE SERVICE WHITEHOUSE OH | 6/25/2025 | 5325026 |
| 100052 | TOLEDO BAR ASSOCIATION TOLEDO OH | 6/25/2025 | 5325027 |
| 100052 | TOLEDO BAR ASSOCIATION TOLEDO OH | 6/25/2025 | 5325028 |
| 100052 | TOLEDO BAR ASSOCIATION TOLEDO OH | 6/25/2025 | 5325029 |
| 100052 | TOLEDO BAR ASSOCIATION TOLEDO OH | 6/25/2025 | 5325030 |
| 100784 | MARSHALL & MELHORN, LLC TOLEDO OH | 6/25/2025 | 5325031 |
| 101275 | DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH | 6/25/2025 | 5325032 |
| 101776 | NORIS/CRIMINAL JUSTICE TOLEDO OH | 6/25/2025 | 5325033 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 6/25/2025 | 5325034 |
| 103165 | SOCIAL SECURITY ADMINISTRATIONTOLEDO OH | 6/25/2025 | 5325035 |
| 104853 | KWIK PARK TOLEDO OH | 6/25/2025 | 5325036 |
| 107215 | GORANSON, PARKER & BELLA CO., TOLEDO OH | 6/25/2025 | 5325037 |
| 107637 | DEL ROY PRODUCTS AND PEST CONTTOLEDO OH | 6/25/2025 | 5325038 |
| 107728 | ADAMS STREET PUBLISHING CO. TOLEDO OH | 6/25/2025 | 5325039 |
| 107876 | JULIE JACEK BOOKMILLER TOLEDO OH | 6/25/2025 | 5325040 |
| 102449 | PARKSMART TOLEDO OH | 6/25/2025 | 5325041 |
| 102449 | PARKSMART TOLEDO OH | 6/25/2025 | 5325042 |
| 102449 | PARKSMART TOLEDO OH | 6/25/2025 | 5325043 |
| 102449 | PARKSMART TOLEDO OH | 6/25/2025 | 5325044 |
| 108848 | STEVEN C HALES INC TOLEDO OH | 6/25/2025 | 5325045 |
| 110369 | dba GREATER.GENERATIONS TOLEDO OH | 6/25/2025 | 5325046 |
| 111752 | NEW LEAF GROUP INC TOLEDO OH | 6/25/2025 | 5325047 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 6/25/2025 | 5325048 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 6/25/2025 | 5325049 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 6/25/2025 | 5325050 |
| 106383 | MEREDITH PARTY RENTALS TOLEDO OH | 6/25/2025 | 5325051 |
| 111399 | MAKING A DIFFERENCE IN NW OHIOTOLEDO OH | 6/25/2025 | 5325052 |
| 112029 | ALLEN PEACE TOLEDO OH | 6/25/2025 | 5325053 |
| 600970 | CONSUELA LANGSTON TOLEDO OH | 6/25/2025 | 5325054 |
| 600974 | THOMAS WILLIAM COOK TOLEDO OH | 6/25/2025 | 5325055 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| E105931 | JOSHUA QUINLAN TOLEDO OH | 6/25/2025 | 5325056 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 6/25/2025 | 5325057 |
| 100808 | ACCUSHRED LLC TOLEDO OH | 6/25/2025 | 5325058 |
| 112032 | MARGARITA & ESTEVAN JARAMILLO TOLEDO OH | 6/25/2025 | 5325059 |
| 600565 | MY5TERY MUSIC LLC TOLEDO OH | 6/25/2025 | 5325060 |
| E012765 | THOMAS P MORELLI TOLEDO OH | 6/25/2025 | 5325061 |
| E015507 | THOMAS BURZYNSKI TOLEDO OH | 6/25/2025 | 5325062 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/25/2025 | 5325063 |
| 101825 | MENARDS TOLEDO OH | 6/25/2025 | 5325064 |
| 109877 | FINISHLINE CAR TRUCK TOLEDO OH | 6/25/2025 | 5325065 |
| 110621 | LAMAR COMPANIES ATLANTA GA | 6/25/2025 | 5325066 |
| 601485 | WILLIE WEEDZ LLC TOLEDO OH | 6/25/2025 | 5325067 |
| E016143 | JESSICA GALATI TOLEDO OH | 6/25/2025 | 5325068 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 6/25/2025 | 5325069 |
| 102464 | FORMSCORP. TOLEDO OH | 6/25/2025 | 5325070 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 6/25/2025 | 5325071 |
| 111806 | RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH | 6/25/2025 | 5325072 |
| 100760 | TASC OF NORTHWEST OHIO TOLEDO OH | 6/25/2025 | 5325073 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 6/25/2025 | 5325074 |
| 101576 | MARGARET REED TOLEDO OH | 6/25/2025 | 5325075 |
| 101582 | LORI ANDERSON TOLEDO OH | 6/25/2025 | 5325076 |
| 111799 | dba THE JUICE FM 107.3 WJUC TOLEDO OH | 6/25/2025 | 5325077 |
| 100570 | ALL ASPECTS TOLEDO OH | 6/25/2025 | 5325078 |
| 101199 | QUALITY OVERHEAD DOOR TOLEDO OH | 6/25/2025 | 5325079 |
| E013740 | Bridget Ridley Toledo OH | 6/25/2025 | 5325080 |
| E013974 | STEVEN WALKER TOLEDO OH | 6/25/2025 | 5325081 |
| 108188 | REHMANN ROBSON LLC SAGINAW MI | 6/25/2025 | 5325082 |
| 201553 | FET CONSTRUCTION SERVICES LLC TOLEDO OH | 6/25/2025 | 5325083 |
| 101983 | THE SPIEKER COMPANY NORTHWOOD OH | 6/25/2025 | 5325084 |
| 100567 | HAULING ANYTHING INC TOLEDO OH | 6/25/2025 | 5325085 |
| 101584 | SHARON OLSON TOLEDO OH | 6/25/2025 | 5325086 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 6/25/2025 | 5325087 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 6/25/2025 | 5325088 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 6/25/2025 | 5325089 |
| E015150 | BRANDON SPINNER TOLEDO OH | 6/25/2025 | 5325090 |
| 111456 | CENTRAL BEHAVIORIAL HEALTHCARETOLEDO OH | 6/25/2025 | 5325091 |
| 200206 | DUNBAR MECHANICAL, INC. TOLEDO OH | 6/25/2025 | 5325092 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 6/25/2025 | 5325093 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 6/25/2025 | 5325094 |
| 200025 | KEYSTONE PRESS, INC. TOLEDO OH | 6/25/2025 | 5325095 |
| 111713 | dba RJK ROOFING SOLUTIONS PERRY OH | 6/25/2025 | 5325096 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 6/25/2025 | 5325097 |
| 601305 | SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH | 6/25/2025 | 5325098 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 6/25/2025 | 5325099 |
| 110307 | GENERATOR SYSTEMS, LLC MEDINA OH | 6/25/2025 | 5325100 |
| 112034 | EMPOWERED WELLNESS FOUNDATION CANTON OH | 6/25/2025 | 5325101 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 6/25/2025 | 5325102 |
| E013947 | SHADE KEENEY ERIE MI | 6/25/2025 | 5325103 |
| 601380 | 4 POINT TREE SERVICE LLC OTTAWA LAKE MI | 6/25/2025 | 5325104 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 6/25/2025 | 5325105 |
| 106031 | AT&T CAROL STREAM IL | 6/25/2025 | 5325106 |
| 200412 | AT&T ADVERTISING SOLUTIONS CAROL STREAM IL | 6/25/2025 | 5325107 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 6/25/2025 | 5325108 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 6/25/2025 | 5325109 |
| 200387 | SCHINDLER ELEVATOR CORPORATIONCHICAGO IL | 6/25/2025 | 5325110 |
| 111616 | dba EMSCO CHICAGO IL | 6/25/2025 | 5325111 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 6/25/2025 | 5325112 |
| 108696 | BRINKS U.S. COPPELL TX | 6/25/2025 | 5325113 |
| 101333 | OHIO GAS COMPANY LEWISVILLE TX | 6/25/2025 | 5325114 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 6/25/2025 | 5325115 |
| 105035 | dba STRYKER SALES LLC CHICAGO IL | 6/25/2025 | 5325116 |
| 101624 | NATIONAL FIRE PROTECTION ASSOCAVON MA | 6/27/2025 | 5325117 |
| 109593 | CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ | 6/27/2025 | 5325118 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 6/27/2025 | 5325119 |
| 200324 | FED EX PITTSBURGH PA | 6/27/2025 | 5325120 |
| 200486 | SIEMENS INDUSTRY, INC. PITTSBURGH PA | 6/27/2025 | 5325121 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 6/27/2025 | 5325122 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 6/27/2025 | 5325123 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 6/27/2025 | 5325124 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 6/27/2025 | 5325125 |
| 200221 | FLEETPRIDE ATLANTA GA | 6/27/2025 | 5325126 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 6/27/2025 | 5325127 |
| PY0009 | KENTUCKY CHILD SUPPORT LEXINGTON KY | 6/27/2025 | 5325128 |
| 105570 | ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH | 6/27/2025 | 5325129 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 6/27/2025 | 5325130 |
| 601009 | GOZERO SERVICES LTD ZANESFIELD OH | 6/27/2025 | 5325131 |
| 112023 | CRM ROOFING CLYDE OH | 6/27/2025 | 5325132 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 6/27/2025 | 5325133 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 6/27/2025 | 5325134 |
| 102191 | WOLFE'S ROOFING COMPANY WALBRIDGE OH | 6/27/2025 | 5325135 |
| 105332 | COMMERCIAL MOWING, LLC. WALBRIDGE OH | 6/27/2025 | 5325136 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 6/27/2025 | 5325137 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 6/27/2025 | 5325138 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 6/27/2025 | 5325139 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 6/27/2025 | 5325140 |
| 102455 | WADSWORTH SERVICES INC PERRYSBURG OH | 6/27/2025 | 5325141 |
| 100604 | ALL SPRAY LTD SWANTON OH | 6/27/2025 | 5325142 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 6/27/2025 | 5325143 |
| 104935 | KURT NIELSEN PHOTOGRAPHY INC SYLVANIA OH | 6/27/2025 | 5325144 |
| 107191 | S & H HAULING SYLVANIA OH | 6/27/2025 | 5325145 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 6/27/2025 | 5325146 |
| 100894 | OHIO ASSOC. OF THE USA BOXING WAUSEON OH | 6/27/2025 | 5325147 |
| 100743 | LEGAL AID OF WESTERN OHIO, INCTOLEDO OH | 6/27/2025 | 5325148 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 6/27/2025 | 5325149 |
| 100860 | NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH | 6/27/2025 | 5325150 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 6/27/2025 | 5325151 |
| 111737 | dba ART TATUM ZONE TOLEDO OH | 6/27/2025 | 5325152 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 6/27/2025 | 5325153 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 6/27/2025 | 5325154 |
| 104244 | ABCO SERVICES INC. TOLEDO OH | 6/27/2025 | 5325155 |
| 101499 | METZGERS PRINTING TOLEDO OH | 6/27/2025 | 5325156 |
| 101474 | TOLEDO SEAGATE TOLEDO OH | 6/27/2025 | 5325157 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 6/27/2025 | 5325158 |
| 104827 | AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH | 6/27/2025 | 5325159 |
| 101825 | MENARDS TOLEDO OH | 6/27/2025 | 5325160 |
| 200525 | BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH | 6/27/2025 | 5325161 |
| 100570 | ALL ASPECTS TOLEDO OH | 6/27/2025 | 5325162 |
| 100037 | THE TRUCK SHOP TOLEDO OH | 6/27/2025 | 5325163 |
| 100929 | voided by VARNESR - Lost | 6/27/2025 | 5325164 |
| 102123 | PREFERRED PROPERTIES, INC. TOLEDO OH | 6/27/2025 | 5325165 |
| 600118 | LIBERTY COLLISION CENTER TOLEDO OH | 6/27/2025 | 5325166 |
| 100782 | dba MARKING DEVICES UNLIMITED TOLEDO OH | 6/27/2025 | 5325167 |
| 101451 | TRI COUNTY TRUCK OREGON OH | 6/27/2025 | 5325168 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 6/27/2025 | 5325169 |
| 101229 | BOSTWICK BRAUN COMPANY PHILADELPHIA PA | 6/27/2025 | 5325170 |
| 104810 | AFFORDABLE STUMP REMOVAL TOLEDO OH | 6/27/2025 | 5325171 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 6/27/2025 | 5325172 |
| 111633 | TRUCK & VANLAND INC NORTHWOOD OH | 6/27/2025 | 5325173 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 6/27/2025 | 5325174 |
| 100442 | EXCEL AUTO TOLEDO OH | 6/27/2025 | 5325175 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 6/27/2025 | 5325176 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 6/27/2025 | 5325177 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 6/27/2025 | 5325178 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 6/27/2025 | 5325179 |
| 601512 | STAR-WEST FRANKLIN PARK MALL TOLEDO OH | 6/27/2025 | 5325180 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 6/27/2025 | 5325181 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 6/27/2025 | 5325182 |
| 200025 | KEYSTONE PRESS, INC. TOLEDO OH | 6/27/2025 | 5325183 |
| 200071 | PATH MASTER, INC. TWINSBURG OH | 6/27/2025 | 5325184 |
| 110307 | GENERATOR SYSTEMS, LLC MEDINA OH | 6/27/2025 | 5325185 |
| 110273 | SEAL MASTER SANDUSKY OH | 6/27/2025 | 5325186 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 6/27/2025 | 5325187 |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH | 6/27/2025 | 5325188 |
| 109339 | PERRY PROTECH LIMA OH | 6/27/2025 | 5325189 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 111327 | GFG INSTRUMENTATION ANN ARBOR MI | 6/27/2025 | 5325190 |
| 111770 | voided by RANKINSL - Check voided after printing | 6/27/2025 | 5325191 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 6/27/2025 | 5325192 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 6/27/2025 | 5325193 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 6/27/2025 | 5325194 |
| 200117 | STONECO, INC DETROIT MI | 6/27/2025 | 5325195 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 6/27/2025 | 5325196 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 6/27/2025 | 5325197 |
| PY0083 | WI SCTF MILWAUKEE WI | 6/27/2025 | 5325198 |
| 102917 | LYDEN OIL COMPANY WALBRIDGE OH | 6/27/2025 | 5325199 |
| 201668 | EUROFINS ENVIRONMENT TESTING CAROL STREAM IL | 6/27/2025 | 5325200 |
| 200315 | APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL | 6/27/2025 | 5325201 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 6/27/2025 | 5325202 |
| 105839 | EVOQUA WATER TECHNOLOGIES, LLCChicago IL | 6/27/2025 | 5325203 |
| 200387 | SCHINDLER ELEVATOR CORPORATIONCHICAGO IL | 6/27/2025 | 5325204 |
| 200176 | CARUS LLC CHICAGO IL | 6/27/2025 | 5325205 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 6/27/2025 | 5325206 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 6/27/2025 | 5325207 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 6/27/2025 | 5325208 |
| 100571 | CORE & MAIN ST. LOUIS MO | 6/27/2025 | 5325209 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 6/27/2025 | 5325210 |
| 200110 | 3M COMPANY DALLAS TX | 6/27/2025 | 5325211 |
| 108963 | Zuma Office Supply Austin TX | 6/27/2025 | 5325212 |
| 111727 | ALICAT SCIENTIFIC INC DALLAS TX | 6/27/2025 | 5325213 |
| 111471 | VETS SECURING AMERICA LOS ANGELES CA | 6/27/2025 | 5325214 |
| 109731 | STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA | 6/27/2025 | 5325215 |
| 200324 | FED EX PITTSBURGH PA | 6/30/2025 | 5325216 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 6/30/2025 | 5325217 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 6/30/2025 | 5325218 |
| 111928 | VESTIS SERVICES LLC DALLAS TX | 6/30/2025 | 5325219 |
| 101940 | MACK VAULT COMPANY BOWLING GREEN OH | 6/30/2025 | 5325220 |
| 200045 | MEINKE MARINA CURTICE OH | 6/30/2025 | 5325221 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 6/30/2025 | 5325222 |
| 102433 | TURNER ELECTRIC CO. SYLVANIA OH | 6/30/2025 | 5325223 |
| 103642 | C-GATE ENTRY SYSTEMS LTD SYLVANIA OH | 6/30/2025 | 5325224 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 6/30/2025 | 5325225 |
| 102464 | FORMSCORP. TOLEDO OH | 6/30/2025 | 5325226 |
| 103256 | J.G. EWING TOLEDO OH | 6/30/2025 | 5325227 |
| 100782 | dba MARKING DEVICES UNLIMITED TOLEDO OH | 6/30/2025 | 5325228 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 6/30/2025 | 5325229 |
| 109097 | BUCKEYE BROADBAND NORTHWOOD OH | 6/30/2025 | 5325230 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 6/30/2025 | 5325231 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 6/30/2025 | 5325232 |
| 100199 | BISSNUSS INC. CANFIELD OH | 6/30/2025 | 5325233 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 6/30/2025 | 5325234 |
| 201533 | PerkinElmer U.S. LLC CHICAGO IL | 6/30/2025 | 5325235 |
| 200759 | Power Line Supply Co CHICAGO IL | 6/30/2025 | 5325236 |
| 201589 | EQUIPMENTSHARE.COM INC DALLAS TX | 6/30/2025 | 5325237 |
| 201209 | dba CORPORATE EQUIPMENT COMPANDALLAS TX | 6/30/2025 | 5325238 |
| 111711 | BONTERRA TECH LLC AUSTIN TX | 6/30/2025 | 5325239 |
| 111471 | VETS SECURING AMERICA LOS ANGELES CA | 6/30/2025 | 5325240 |
| 109329 | HABEGGER FUNERAL SERVICES TOLEDO OH | 7/2/2025 | 5325241 |
| RFC-OTV | VERDANTAS LLC TOLEDO OH | 7/2/2025 | 5325242 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 7/2/2025 | 5325243 |
| 112031 | JUSTICE SYSTEM PARTNERS SOUTH EASTON MA | 7/2/2025 | 5325244 |
| 111963 | COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ | 7/2/2025 | 5325245 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 7/2/2025 | 5325246 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 7/2/2025 | 5325247 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 7/2/2025 | 5325248 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 7/2/2025 | 5325249 |
| 109973 | TIMMONS GROUP RICHMOND VA | 7/2/2025 | 5325250 |
| 111359 | FJORD INC GRAHAM NC | 7/2/2025 | 5325251 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 7/2/2025 | 5325252 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 7/2/2025 | 5325253 |
| 105130 | SHERRILL INC NEW YORK NY | 7/2/2025 | 5325254 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 7/2/2025 | 5325255 |
| 101446 | dba NATIONAL LAW ENFORCEMENT SNEWARK NJ | 7/2/2025 | 5325256 |

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| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 7/2/2025 | 5325257 |
| 200221 | FLEETPRIDE ATLANTA GA | 7/2/2025 | 5325258 |
| 108957 | CIOX Health, LLc Atlanta GA | 7/2/2025 | 5325259 |
| 107585 | ALTEC INDUSTRIES, INC. BIRMINGHAM AL | 7/2/2025 | 5325260 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 7/2/2025 | 5325261 |
| 111872 | SEDGWICK CLAIMS MANAGMT SERVICCLEVELAND OH | 7/2/2025 | 5325262 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 7/2/2025 | 5325263 |
| 101535 | OHIO SECTION AWWA WESTERVILLE OH | 7/2/2025 | 5325264 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 7/2/2025 | 5325265 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 7/2/2025 | 5325266 |
| 100918 | OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH | 7/2/2025 | 5325267 |
| 101136 | SUPREME COURT OF OHIO COLUMBUS OH | 7/2/2025 | 5325268 |
| 105755 | WESTIN COLUMBUS COLUMBUS OH | 7/2/2025 | 5325269 |
| 106107 | THE EDGE GROUP, INC. COLUMBUS OH | 7/2/2025 | 5325270 |
| 101940 | MACK VAULT COMPANY BOWLING GREEN OH | 7/2/2025 | 5325271 |
| E015188 | JOSEPH A HOFFMAN BOWLING GREEN OH | 7/2/2025 | 5325272 |
| 110375 | K & L REPAIR LLC PEMBERVILLE OH | 7/2/2025 | 5325273 |
| 601125 | RAYMER REPORTING INC PORT CLINTON OH | 7/2/2025 | 5325274 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 7/2/2025 | 5325275 |
| E015433 | CHRISTOPHER MASSINGILL BERKEY OH | 7/2/2025 | 5325276 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 7/2/2025 | 5325277 |
| 101581 | KRISTEN WEBB HASKINS OH | 7/2/2025 | 5325278 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 7/2/2025 | 5325279 |
| 100664 | JIM'S SPECIALTY SHOP, INC HOLLAND OH | 7/2/2025 | 5325280 |
| 601432 | dba EVERWILD, LLC HOLLAND OH | 7/2/2025 | 5325281 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 7/2/2025 | 5325282 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 7/2/2025 | 5325283 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 7/2/2025 | 5325284 |
| E010686 | JENNIFER R FRIDDELL METAMORA OH | 7/2/2025 | 5325285 |
| 601326 | GLASS CITY IT LLC MONCLOVA OH | 7/2/2025 | 5325286 |
| E15963 | JAMES GASE MONCLOVA OH | 7/2/2025 | 5325287 |
| 100274 | CINTAS CORPORATION CINCINNATI OH | 7/2/2025 | 5325288 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 7/2/2025 | 5325289 |
| 200174 | C & L SANITATION, INC PERRYSBURG OH | 7/2/2025 | 5325290 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 7/2/2025 | 5325291 |
| 600648 | dba ERIE INK SYLVANIA OH | 7/2/2025 | 5325292 |
| 100960 | PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH | 7/2/2025 | 5325293 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 7/2/2025 | 5325294 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 7/2/2025 | 5325295 |
| 100773 | MAIL IT CORPORATION TOLEDO OH | 7/2/2025 | 5325296 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 7/2/2025 | 5325297 |
| 101222 | ST. PAUL'S COMMUNITY CENTER TOLEDO OH | 7/2/2025 | 5325298 |
| 101453 | LASALLE CLEANERS, INC. TOLEDO OH | 7/2/2025 | 5325299 |
| 105365 | THE COLLABORATIVE, INC. TOLEDO OH | 7/2/2025 | 5325300 |
| 108691 | KENDALL LEGAL SERVICES TOLEDO OH | 7/2/2025 | 5325301 |
| 109749 | LUCAS COUNTY COURT OF COMMON PTOLEDO OH | 7/2/2025 | 5325302 |
| 111804 | EQUALITY TOLEDO TOLEDO OH | 7/2/2025 | 5325303 |
| 600357 | GOLD STANDARD LAWN CARE LLC TOLEDO OH | 7/2/2025 | 5325304 |
| 102449 | PARKSMART TOLEDO OH | 7/2/2025 | 5325305 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 7/2/2025 | 5325306 |
| E011002 | JAMES A STUCK TOLEDO OH | 7/2/2025 | 5325307 |
| 109065 | WOODLAWN CEMETERY TOLEDO OH | 7/2/2025 | 5325308 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 7/2/2025 | 5325309 |
| 600749 | MATTHEW MARTIN TOLEDO OH | 7/2/2025 | 5325310 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 7/2/2025 | 5325311 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 7/2/2025 | 5325312 |
| 104664 | dba SEAGATE ROOFING & FOUNDATITOLEDO OH | 7/2/2025 | 5325313 |
| 108540 | TOLEDO URBAN FEDERAL CREDIT TOLEDO OH | 7/2/2025 | 5325314 |
| 600530 | ANDREW L BELL TOLEDO OH | 7/2/2025 | 5325315 |
| 600970 | CONSUELA LANGSTON TOLEDO OH | 7/2/2025 | 5325316 |
| 101140 | T & J ROOTER SERVICE, INC. TOLEDO OH | 7/2/2025 | 5325317 |
| 600951 | JAMES EVANS JR. TOLEDO OH | 7/2/2025 | 5325318 |
| 600974 | THOMAS WILLIAM COOK TOLEDO OH | 7/2/2025 | 5325319 |
| E016744 | DAVID SCOTT TOLEDO OH | 7/2/2025 | 5325320 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 7/2/2025 | 5325321 |
| 100808 | ACCUSHRED LLC TOLEDO OH | 7/2/2025 | 5325322 |
| E016266 | BRIAN HOWE TOLEDO OH | 7/2/2025 | 5325323 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 7/2/2025 | 5325324 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 7/2/2025 | 5325325 |
| 101907 | ROTO ROOTER SEWER CLEANING CO.TOLEDO OH | 7/2/2025 | 5325326 |
| E016211 | ALEX GERONIMO TOLEDO OH | 7/2/2025 | 5325327 |
| EO15220 | LASHAWNA WEEKS TOLEDO OH | 7/2/2025 | 5325328 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 7/2/2025 | 5325329 |
| 102476 | DRAIN MASTER LTD TOLEDO OH | 7/2/2025 | 5325330 |
| 103256 | J.G. EWING TOLEDO OH | 7/2/2025 | 5325331 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 7/2/2025 | 5325332 |
| 601142 | dba JAG LAWN CARE SERVICE TOLEDO OH | 7/2/2025 | 5325333 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 7/2/2025 | 5325334 |
| 101576 | MARGARET REED TOLEDO OH | 7/2/2025 | 5325335 |
| 101582 | LORI ANDERSON TOLEDO OH | 7/2/2025 | 5325336 |
| 110689 | SPOTLESS DIVA CLEANING SERVICETOLEDO OH | 7/2/2025 | 5325337 |
| 600909 | dba RILEY'S WAY TOLEDO OH | 7/2/2025 | 5325338 |
| 601491 | SALLYANN TREADAWAY TOLEDO OH | 7/2/2025 | 5325339 |
| E15097 | Philip Stiff Toledo OH | 7/2/2025 | 5325340 |
| 100570 | ALL ASPECTS TOLEDO OH | 7/2/2025 | 5325341 |
| 100568 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 7/2/2025 | 5325342 |
| 100278 | CITY OF OREGON OREGON OH | 7/2/2025 | 5325343 |
| 103088 | RON'S TRAILERS INC. OREGON OH | 7/2/2025 | 5325344 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 7/2/2025 | 5325345 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 7/2/2025 | 5325346 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 7/2/2025 | 5325347 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 7/2/2025 | 5325348 |
| 110371 | CHILDREN'S THEATRE WORKSHOP TOLEDO OH | 7/2/2025 | 5325349 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 7/2/2025 | 5325350 |
| 101584 | SHARON OLSON TOLEDO OH | 7/2/2025 | 5325351 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 7/2/2025 | 5325352 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 7/2/2025 | 5325353 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 7/2/2025 | 5325354 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 7/2/2025 | 5325355 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 7/2/2025 | 5325356 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 7/2/2025 | 5325357 |
| 103352 | PENN CARE INC. NILES OH | 7/2/2025 | 5325358 |
| 100910 | OHIO UTILITIES PROTECTION SERVCLEVELAND OH | 7/2/2025 | 5325359 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 7/2/2025 | 5325360 |
| 105287 | dba ARI HETRA SHARONVILLE OH | 7/2/2025 | 5325361 |
| 103464 | LACAL EQUIPMENT, INC. JACKSON CENTER OH | 7/2/2025 | 5325362 |
| 103192 | P&R COMMUNICATIONS SERVICE, INDAYTON OH | 7/2/2025 | 5325363 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 7/2/2025 | 5325364 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 7/2/2025 | 5325365 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 7/2/2025 | 5325366 |
| E012843 | WILLIAM J ALFORD ERIE MI | 7/2/2025 | 5325367 |
| 110027 | ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH | 7/2/2025 | 5325368 |
| 111781 | ENVIRONMENTAL TESTING & CONSULROMULUS MI | 7/2/2025 | 5325369 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 7/2/2025 | 5325370 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 7/2/2025 | 5325371 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 7/2/2025 | 5325372 |
| 201499 | SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN | 7/2/2025 | 5325373 |
| 200429 | FASTENAL CO. WINONA MN | 7/2/2025 | 5325374 |
| 107329 | WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL | 7/2/2025 | 5325375 |
| 103591 | AT&T LONG DISTANCE CAROL STREAM IL | 7/2/2025 | 5325376 |
| 106031 | AT&T CAROL STREAM IL | 7/2/2025 | 5325377 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 7/2/2025 | 5325378 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 7/2/2025 | 5325379 |
| 111616 | dba EMSCO CHICAGO IL | 7/2/2025 | 5325380 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 7/2/2025 | 5325381 |
| 111618 | HALO BRANDED SOLUTIONS INC CHICAGO IL | 7/2/2025 | 5325382 |
| 600708 | GMES LLC COLUMBIA MO | 7/2/2025 | 5325383 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 7/2/2025 | 5325384 |
| 111834 | dba CFKAA HOLDINGS LLC COVINA CA | 7/2/2025 | 5325385 |
| 101815 | PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA | 7/2/2025 | 5325386 |
| RFC-OTV | AQUA DOC CHARDON OH | 7/7/2025 | 5325387 |
| RFC-OTV | FRIENDS SERVICE CO. INC. FINDLAY OH | 7/7/2025 | 5325388 |
| RFC-OTV | NATIONAL PUMP & PROCESS, INC AURORA OH | 7/7/2025 | 5325389 |
| RFC-OTV | Page Transportation Weedsport PA | 7/7/2025 | 5325390 |

| Vendor | Vendor Name | Payment Dat | Check Number |
|---|---|---|---|
| RFC-OTV | PURE FILTRATION LLC DOVER NH | 7/7/2025 | 5325391 |
| RFC-OTV | RENEWED OUTDOORS LLC PERRYSBURG OH | 7/7/2025 | 5325392 |
| RFC-OTV | VILLEGAS ENTERPRISE LUCKEY OH | 7/7/2025 | 5325393 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 7/7/2025 | 5325394 |
| 106777 | Chemco Systems, LP Monongahela PA | 7/7/2025 | 5325395 |
| 200324 | FED EX PITTSBURGH PA | 7/7/2025 | 5325396 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 7/7/2025 | 5325397 |
| 200352 | VWR INTERNATIONAL, LLC PITTSBURGH PA | 7/7/2025 | 5325398 |
| 601226 | VERMEER MID ATLANTIC BALTIMORE MD | 7/7/2025 | 5325399 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 7/7/2025 | 5325400 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 7/7/2025 | 5325401 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 7/7/2025 | 5325402 |
| 200392 | URS CORP. ATLANTA GA | 7/7/2025 | 5325403 |
| 110451 | THOMPSON PUMP & MANUFACTURING PORT ORANGE FL | 7/7/2025 | 5325404 |
| 101530 | CSX TRANSPORTATION ATLANTA GA | 7/7/2025 | 5325405 |
| 105995 | DAS MANUFACTURING, INC. VALRICO FL | 7/7/2025 | 5325406 |
| 200778 | KOKOSING INDUSTRIAL FREDERICKTOWN OH | 7/7/2025 | 5325407 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 7/7/2025 | 5325408 |
| 106107 | THE EDGE GROUP, INC. COLUMBUS OH | 7/7/2025 | 5325409 |
| 100185 | BENDER COMMUNICATIONS, INC. MARION OH | 7/7/2025 | 5325410 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 7/7/2025 | 5325411 |
| 601331 | DBA WEBER CONTRACTING ARCHBOLD OH | 7/7/2025 | 5325412 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 7/7/2025 | 5325413 |
| 600302 | B. STAHL & ASSOCIATES, LLC HOLLAND OH | 7/7/2025 | 5325414 |
| 601134 | GREEN EARTH TRANSPORTATION HOLLAND OH | 7/7/2025 | 5325415 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 7/7/2025 | 5325416 |
| 107159 | Gregory Wallace Maumee OH | 7/7/2025 | 5325417 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 7/7/2025 | 5325418 |
| 110024 | ENVIROTRAC LTD SOUTH PLAINFIELD NJ | 7/7/2025 | 5325419 |
| 601326 | GLASS CITY IT LLC MONCLOVA OH | 7/7/2025 | 5325420 |
| 111142 | TRAINCO INC PERRYSBURG OH | 7/7/2025 | 5325421 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 7/7/2025 | 5325422 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 7/7/2025 | 5325423 |
| 101318 | MARTIN LUTHER KING CENTER TOLEDO OH | 7/7/2025 | 5325424 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 7/7/2025 | 5325425 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 7/7/2025 | 5325426 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 7/7/2025 | 5325427 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 7/7/2025 | 5325428 |
| 108956 | THE EMPLOYERS ASSOCIATION TOLEDO OH | 7/7/2025 | 5325429 |
| 110625 | dba JUPMODE TOLEDO OH | 7/7/2025 | 5325430 |
| 110710 | URBAN WHOLISTICS TOLEDO OH | 7/7/2025 | 5325431 |
| 111821 | MOBILE MEALS OF TOLEDO INC TOLEDO OH | 7/7/2025 | 5325432 |
| 111900 | PARAMOUNT CARE, INC. CLEVELAND OH | 7/7/2025 | 5325433 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 7/7/2025 | 5325434 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 7/7/2025 | 5325435 |
| 111530 | TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH | 7/7/2025 | 5325436 |
| 108540 | TOLEDO URBAN FEDERAL CREDIT TOLEDO OH | 7/7/2025 | 5325437 |
| 109290 | TOLEDO GROWS TOLEDO OH | 7/7/2025 | 5325438 |
| 101140 | T & J ROOTER SERVICE, INC. TOLEDO OH | 7/7/2025 | 5325439 |
| 110150 | COMPASSION HEALTH TOLEDO TOLEDO OH | 7/7/2025 | 5325440 |
| 105613 | GRACE COMMUNITY CENTER TOLEDO OH | 7/7/2025 | 5325441 |
| 107494 | ERNEST JACKSON TOLEDO OH | 7/7/2025 | 5325442 |
| 101613 | ROOTER PRO TOLEDO OH | 7/7/2025 | 5325443 |
| E012357 | MICHAEL J CUMMEROW TOLEDO OH | 7/7/2025 | 5325444 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 7/7/2025 | 5325445 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 7/7/2025 | 5325446 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 7/7/2025 | 5325447 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 7/7/2025 | 5325448 |
| 103256 | J.G. EWING TOLEDO OH | 7/7/2025 | 5325449 |
| 111806 | RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH | 7/7/2025 | 5325450 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 7/7/2025 | 5325451 |
| 101952 | TRANSTAR ELECTRIC, INC. TOLEDO OH | 7/7/2025 | 5325452 |
| E016933 | DANIEL BALL TOLEDO OH | 7/7/2025 | 5325453 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 7/7/2025 | 5325454 |
| 107217 | A&J LANDSCAPE Toledo OH | 7/7/2025 | 5325455 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 7/7/2025 | 5325456 |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH | 7/7/2025 | 5325457 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 7/7/2025 | 5325458 |
| 600684 | WHITE WATER CAR WASH TOLEDO OH | 7/7/2025 | 5325459 |
| 108523 | HISTORIC SOUTH INITIATIVE Toledo OH | 7/7/2025 | 5325460 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 7/7/2025 | 5325461 |
| 111713 | dba RJK ROOFING SOLUTIONS PERRY OH | 7/7/2025 | 5325462 |
| 200067 | OHIO UTILITIES PROTECTION SERVCLEVELAND OH | 7/7/2025 | 5325463 |
| 201523 | BDI CLEVELAND OH | 7/7/2025 | 5325464 |
| 110307 | GENERATOR SYSTEMS, LLC MEDINA OH | 7/7/2025 | 5325465 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 7/7/2025 | 5325466 |
| 200338 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 7/7/2025 | 5325467 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 7/7/2025 | 5325468 |
| 201670 | INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH | 7/7/2025 | 5325469 |
| 100588 | HOFFMAN ANALYTIC SERVICES INC.LIMA OH | 7/7/2025 | 5325470 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 7/7/2025 | 5325471 |
| 108315 | Allied Inc. Ann Arbor MI | 7/7/2025 | 5325472 |
| 102220 | BRECHBUHLER SCALES INC CANTON OH | 7/7/2025 | 5325473 |
| 111770 | dba METRO AIRPORT TRUCK TAYLOR MI | 7/7/2025 | 5325474 |
| 200066 | ALRO STEEL CORPORATION DETROIT MI | 7/7/2025 | 5325475 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 7/7/2025 | 5325476 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 7/7/2025 | 5325477 |
| 106031 | AT&T CAROL STREAM IL | 7/7/2025 | 5325478 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 7/7/2025 | 5325479 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 7/7/2025 | 5325480 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 7/7/2025 | 5325481 |
| 111736 | CELLHIRE USA LLC RICHARDSON TX | 7/7/2025 | 5325482 |
| 200550 | MATHESON TRI-GAS, INC. DALLAS TX | 7/7/2025 | 5325483 |
| 200122 | VESTIS SERVICES LLC DALLAS TX | 7/7/2025 | 5325484 |
| 111931 | voided by STILESJ - Reversed check payment | 7/9/2025 | 5325485 |
| RFC-OTV | CHARLIE'S DODGE CHRYSLER JEEP MAUMEE OH | 7/9/2025 | 5325486 |
| RFC-OTV | NATIONAL PUMP & PROCESS, INC AURORA OH | 7/9/2025 | 5325487 |
| RFC-OTV | TRI COUNTY WHEEL & RIM LTD NORTHWOOD OH | 7/9/2025 | 5325488 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 7/9/2025 | 5325489 |
| 108705 | LSC ENVIRONMENTAL PRODUCTS LLCAPALACHIN NY | 7/9/2025 | 5325490 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 7/9/2025 | 5325491 |
| 200324 | FED EX PITTSBURGH PA | 7/9/2025 | 5325492 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 7/9/2025 | 5325493 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 7/9/2025 | 5325494 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 7/9/2025 | 5325495 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 7/9/2025 | 5325496 |
| 107254 | voided by VARNESR - Lost | 7/9/2025 | 5325497 |
| 109693 | NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC | 7/9/2025 | 5325498 |
| 201258 | LEICA GEOSYSTEMS INC ATLANTA GA | 7/9/2025 | 5325499 |
| 200221 | FLEETPRIDE ATLANTA GA | 7/9/2025 | 5325500 |
| 101299 | REPUBLIC SERVICES LOUISVILLE KY | 7/9/2025 | 5325501 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 7/9/2025 | 5325502 |
| 201395 | dba VANCES LAW ENFORCEMENT OBETZ OH | 7/9/2025 | 5325503 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 7/9/2025 | 5325504 |
| 110375 | K & L REPAIR LLC PEMBERVILLE OH | 7/9/2025 | 5325505 |
| 110940 | ERIE ENVIRONMENTAL PORT CLINTON OH | 7/9/2025 | 5325506 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 7/9/2025 | 5325507 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 7/9/2025 | 5325508 |
| 601134 | GREEN EARTH TRANSPORTATION HOLLAND OH | 7/9/2025 | 5325509 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 7/9/2025 | 5325510 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 7/9/2025 | 5325511 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 7/9/2025 | 5325512 |
| 102455 | WADSWORTH SERVICES INC PERRYSBURG OH | 7/9/2025 | 5325513 |
| 100658 | JDRM ENGINEERING, INC. SYLVANIA OH | 7/9/2025 | 5325514 |
| 106289 | FET CONSTRUCTION SERVICES LLC TOLEDO OH | 7/9/2025 | 5325515 |
| 100985 | PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH | 7/9/2025 | 5325516 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 7/9/2025 | 5325517 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 7/9/2025 | 5325518 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 7/9/2025 | 5325519 |
| 104199 | STEVEN POWELL TOLEDO OH | 7/9/2025 | 5325520 |
| 601510 | MADHOUSE STUDIOS TOLEDO OH | 7/9/2025 | 5325521 |
| 102449 | PARKSMART TOLEDO OH | 7/9/2025 | 5325522 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 7/9/2025 | 5325523 |
| 101144 | TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH | 7/9/2025 | 5325524 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 101555 | TRI - LEVEL INC. TOLEDO OH | 7/9/2025 | 5325525 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 7/9/2025 | 5325526 |
| 100515 | AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH | 7/9/2025 | 5325527 |
| 600970 | CONSUELA LANGSTON TOLEDO OH | 7/9/2025 | 5325528 |
| 600974 | THOMAS WILLIAM COOK TOLEDO OH | 7/9/2025 | 5325529 |
| 100808 | ACCUSHRED LLC TOLEDO OH | 7/9/2025 | 5325530 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 7/9/2025 | 5325531 |
| 101825 | MENARDS TOLEDO OH | 7/9/2025 | 5325532 |
| 102846 | CLEAN CARE INCORPORATED TOLEDO OH | 7/9/2025 | 5325533 |
| 100043 | THRONE AUTO SERVICE TOLEDO OH | 7/9/2025 | 5325534 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 7/9/2025 | 5325535 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 7/9/2025 | 5325536 |
| 103256 | J.G. EWING TOLEDO OH | 7/9/2025 | 5325537 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 7/9/2025 | 5325538 |
| 101576 | MARGARET REED TOLEDO OH | 7/9/2025 | 5325539 |
| 101582 | LORI ANDERSON TOLEDO OH | 7/9/2025 | 5325540 |
| 100093 | TRANSTAR SECURITY TOLEDO OH | 7/9/2025 | 5325541 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 7/9/2025 | 5325542 |
| 103088 | RON'S TRAILERS INC. OREGON OH | 7/9/2025 | 5325543 |
| 106871 | LAKE ERIE TREE SERVICE OREGON OH | 7/9/2025 | 5325544 |
| 110692 | BAUMANN FORD OREGON OREGON OH | 7/9/2025 | 5325545 |
| 107217 | A&J LANDSCAPE Toledo OH | 7/9/2025 | 5325546 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 7/9/2025 | 5325547 |
| 101584 | SHARON OLSON TOLEDO OH | 7/9/2025 | 5325548 |
| 111230 | THE BAZ GROUP TOLEDO OH | 7/9/2025 | 5325549 |
| 600694 | PARTY ON A TRUCK LLC TOLEDO OH | 7/9/2025 | 5325550 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 7/9/2025 | 5325551 |
| 111373 | THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH | 7/9/2025 | 5325552 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 7/9/2025 | 5325553 |
| 111562 | PLANNED PARENTHOOD OF GREATER CLEVELAND OH | 7/9/2025 | 5325554 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 7/9/2025 | 5325555 |
| 110273 | SEAL MASTER SANDUSKY OH | 7/9/2025 | 5325556 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 7/9/2025 | 5325557 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 7/9/2025 | 5325558 |
| 200250 | ALLOWAY LIMA OH | 7/9/2025 | 5325559 |
| 101191 | ASPHALT MATERIALS, INC. CLEVELAND OH | 7/9/2025 | 5325560 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 7/9/2025 | 5325561 |
| 200471 | JACK DOHENY COMPANIES, INC. Detroit MI | 7/9/2025 | 5325562 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 7/9/2025 | 5325563 |
| 200117 | STONECO, INC DETROIT MI | 7/9/2025 | 5325564 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 7/9/2025 | 5325565 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 7/9/2025 | 5325566 |
| 101271 | DIRECT TV CAROL STREAM IL | 7/9/2025 | 5325567 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 7/9/2025 | 5325568 |
| 107026 | ZORO TOOLS, INC JANESVILLE WI | 7/9/2025 | 5325569 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 7/9/2025 | 5325570 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 7/9/2025 | 5325571 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 7/9/2025 | 5325572 |
| 112033 | INTERNATIONAL ASSOCIATION OF OVERLAND PARK KS | 7/9/2025 | 5325573 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 7/9/2025 | 5325574 |
| 109817 | CRAFCO INC BIRMINGHAM AL | 7/9/2025 | 5325575 |
| FIREESC | ANGELA FLORES MAUMEE OH | 7/10/2025 | 5325576 |
| FIREESC | GREG BRUTSCHE TOLEDO OH | 7/10/2025 | 5325577 |
| FIREESC | KLUMM BROS EXCAVATING & DEMOLIHOLLAND OH | 7/10/2025 | 5325578 |
| 102191 | WOLFE'S ROOFING COMPANY WALBRIDGE OH | 7/11/2025 | 5325579 |
| 105442 | ZOLL NEW YORK NY | 7/14/2025 | 5325580 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 7/14/2025 | 5325581 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 7/14/2025 | 5325582 |
| 201630 | FERGUSON WATERWORKS PITTSBURGH PA | 7/14/2025 | 5325583 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 7/14/2025 | 5325584 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 7/14/2025 | 5325585 |
| 111136 | TOOLE DESIGN GROUP LLC SILVER SPRING MD | 7/14/2025 | 5325586 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 7/14/2025 | 5325587 |
| 105860 | RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC | 7/14/2025 | 5325588 |
| 104748 | SUNBELT RENTALS, INC ATLANTA GA | 7/14/2025 | 5325589 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 7/14/2025 | 5325590 |
| 102297 | UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA | 7/14/2025 | 5325591 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200221 | FLEETPRIDE ATLANTA GA | 7/14/2025 | 5325592 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 7/14/2025 | 5325593 |
| PY0009 | KENTUCKY CHILD SUPPORT LEXINGTON KY | 7/14/2025 | 5325594 |
| 200778 | KOKOSING INDUSTRIAL FREDERICKTOWN OH | 7/14/2025 | 5325595 |
| 100795 | MDSOLUTIONS INC. PLAIN CITY OH | 7/14/2025 | 5325596 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 7/14/2025 | 5325597 |
| 100083 | BALDWIN & SOURS INC. COLUMBUS OH | 7/14/2025 | 5325598 |
| 101981 | DLZ OHIO, INC. COLUMBUS OH | 7/14/2025 | 5325599 |
| 109582 | 3SG PLUS, LLC COLUMBUS OH | 7/14/2025 | 5325600 |
| 100464 | FIRE SAFETY SERVICES INC HUNTSVILLE OH | 7/14/2025 | 5325601 |
| 100580 | HENRY W. BERGMAN, INC. GENOA OH | 7/14/2025 | 5325602 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 7/14/2025 | 5325603 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 7/14/2025 | 5325604 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 7/14/2025 | 5325605 |
| 111640 | HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH | 7/14/2025 | 5325606 |
| 200026 | KLUMM BROS LANDSCAPING & EXCAVSWANTON OH | 7/14/2025 | 5325607 |
| 102433 | TURNER ELECTRIC CO. SYLVANIA OH | 7/14/2025 | 5325608 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 7/14/2025 | 5325609 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 7/14/2025 | 5325610 |
| 112049 | TOLEDO IMPACT SPORTS WHITEHOUSE OH | 7/14/2025 | 5325611 |
| 100076 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 7/14/2025 | 5325612 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 7/14/2025 | 5325613 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 7/14/2025 | 5325614 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 7/14/2025 | 5325615 |
| 106335 | THOMAS PORTER ARCHITECTS TOLEDO OH | 7/14/2025 | 5325616 |
| 107637 | DEL ROY PRODUCTS AND PEST CONTTOLEDO OH | 7/14/2025 | 5325617 |
| 108956 | THE EMPLOYERS ASSOCIATION TOLEDO OH | 7/14/2025 | 5325618 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 7/14/2025 | 5325619 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 7/14/2025 | 5325620 |
| 600205 | ELIJAH'S LAWN CARE TOLEDO OH | 7/14/2025 | 5325621 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 7/14/2025 | 5325622 |
| 101655 | MAIL WORKS II TOLEDO OH | 7/14/2025 | 5325623 |
| 109199 | BUCK PAVEMENT RESTORATION LLC TOLEDO OH | 7/14/2025 | 5325624 |
| 600001 | ELLIS AND SONS LANDSCAPING TOLEDO OH | 7/14/2025 | 5325625 |
| 101499 | METZGERS PRINTING TOLEDO OH | 7/14/2025 | 5325626 |
| 111380 | dba THE TRUNK TOLEDO OH | 7/14/2025 | 5325627 |
| 100389 | DUFFEY CONCRETE CUTTING, INC. TOLEDO OH | 7/14/2025 | 5325628 |
| 100223 | BRENNER 75 AT HARRISON LLC TOLEDO OH | 7/14/2025 | 5325629 |
| 104800 | FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH | 7/14/2025 | 5325630 |
| 103256 | J.G. EWING TOLEDO OH | 7/14/2025 | 5325631 |
| 110692 | BAUMANN FORD OREGON OREGON OH | 7/14/2025 | 5325632 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 7/14/2025 | 5325633 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 7/14/2025 | 5325634 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 7/14/2025 | 5325635 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 7/14/2025 | 5325636 |
| 111949 | FASTENAL CO. WINONA MN | 7/14/2025 | 5325637 |
| 100442 | EXCEL AUTO TOLEDO OH | 7/14/2025 | 5325638 |
| 700620 | SL HAULING & RENOVATIONS, LLC.TOLEDO OH | 7/14/2025 | 5325639 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 7/14/2025 | 5325640 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 7/14/2025 | 5325641 |
| 101013 | ARMS DOCK, INC. E. CLARIDON OH | 7/14/2025 | 5325642 |
| 101126 | STOP PROCESSING CENTER NOVELTY OH | 7/14/2025 | 5325643 |
| PY0025 | OHIO AFSCME CARE PLAN CLEVELAND OH | 7/14/2025 | 5325644 |
| 101224 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 7/14/2025 | 5325645 |
| 110294 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 7/14/2025 | 5325646 |
| 104452 | BAUMANN ENTERPRISES GARFIELD HEIGHTS OH | 7/14/2025 | 5325647 |
| 200173 | BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH | 7/14/2025 | 5325648 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 7/14/2025 | 5325649 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 7/14/2025 | 5325650 |
| 100588 | HOFFMAN ANALYTIC SERVICES INC.LIMA OH | 7/14/2025 | 5325651 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 7/14/2025 | 5325652 |
| 200163 | BEST EQUIPMENT CO., INC INDIANAPOLIS IN | 7/14/2025 | 5325653 |
| 107914 | SHERRILL INC NEW YORK NY | 7/14/2025 | 5325654 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 7/14/2025 | 5325655 |
| 110027 | ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH | 7/14/2025 | 5325656 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 7/14/2025 | 5325657 |
| 200454 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 7/14/2025 | 5325658 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 200101 | SHELLY MATERIALS, INC DETROIT MI | 7/14/2025 | 5325659 |
| 200117 | STONECO, INC DETROIT MI | 7/14/2025 | 5325660 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 7/14/2025 | 5325661 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 7/14/2025 | 5325662 |
| PY0083 | WI SCTF MILWAUKEE WI | 7/14/2025 | 5325663 |
| 110969 | SL-SERCO INC MINNEAPOLIS MN | 7/14/2025 | 5325664 |
| 112025 | STATE SUPPLY COMPANY MINNEAPOLIS MN | 7/14/2025 | 5325665 |
| 200622 | EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL | 7/14/2025 | 5325666 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 7/14/2025 | 5325667 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 7/14/2025 | 5325668 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 7/14/2025 | 5325669 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 7/14/2025 | 5325670 |
| 110932 | PROPIO LS LLC DALLAS TX | 7/14/2025 | 5325671 |
| 601540 | BATTERY RECYCLERS OF AMERICA DALLAS TX | 7/14/2025 | 5325672 |
| 200122 | VESTIS SERVICES LLC DALLAS TX | 7/14/2025 | 5325673 |
| 200378 | SAFETY-KLEEN SYSTEMS INC DALLAS PA | 7/14/2025 | 5325674 |
| RFC-OTV | GROSS ELECTRIC INC TOLEDO OH | 7/14/2025 | 5325675 |
| RFC-OTV | MORIARTY MACHINERY AND SUPPLY TOLEDO OH | 7/14/2025 | 5325676 |
| RFC-OTV | VILLEGAS ENTERPRISE LUCKEY OH | 7/14/2025 | 5325677 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 7/14/2025 | 5325678 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 7/14/2025 | 5325679 |
| 111546 | dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY | 7/14/2025 | 5325680 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 7/14/2025 | 5325681 |
| 200324 | FED EX PITTSBURGH PA | 7/14/2025 | 5325682 |
| 111584 | dba CHUBB ACCIDENT & HEALTH PITTSBURGH PA | 7/14/2025 | 5325683 |
| 201216 | CALGON CARBON CORPORATION PITTSBURGH PA | 7/14/2025 | 5325684 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 7/14/2025 | 5325685 |
| 200352 | VWR INTERNATIONAL, LLC PITTSBURGH PA | 7/14/2025 | 5325686 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 7/14/2025 | 5325687 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 7/14/2025 | 5325688 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 7/14/2025 | 5325689 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 7/14/2025 | 5325690 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 7/14/2025 | 5325691 |
| 200221 | FLEETPRIDE ATLANTA GA | 7/14/2025 | 5325692 |
| 108957 | CIOX Health, LLc Atlanta GA | 7/14/2025 | 5325693 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 7/14/2025 | 5325694 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 7/14/2025 | 5325695 |
| 106793 | HOLIDAY INN - DOWNTOWN COLUMBUS OH | 7/14/2025 | 5325696 |
| 101847 | JUDICIAL COLLEGE COLUMBUS OH | 7/14/2025 | 5325697 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 7/14/2025 | 5325698 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 7/14/2025 | 5325699 |
| E016928 | ANTHONY BERNAL DELTA OH | 7/14/2025 | 5325700 |
| 100664 | JIM'S SPECIALTY SHOP, INC HOLLAND OH | 7/14/2025 | 5325701 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 7/14/2025 | 5325702 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 7/14/2025 | 5325703 |
| 107570 | PARTNERS FOR CLEAN STREAMS, INPerrysburg OH | 7/14/2025 | 5325704 |
| 107191 | S & H HAULING SYLVANIA OH | 7/14/2025 | 5325705 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 7/14/2025 | 5325706 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 7/14/2025 | 5325707 |
| 104853 | KWIK PARK TOLEDO OH | 7/14/2025 | 5325708 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 7/14/2025 | 5325709 |
| 101140 | T & J ROOTER SERVICE, INC. TOLEDO OH | 7/14/2025 | 5325710 |
| 111187 | KSS Enterprises KALAMAZOO MI | 7/14/2025 | 5325711 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 7/14/2025 | 5325712 |
| E012298 | CHARNITA L TIPTON TOLEDO OH | 7/14/2025 | 5325713 |
| E012458 | MARC S GERDEMAN TOLEDO OH | 7/14/2025 | 5325714 |
| E016933 | DANIEL BALL TOLEDO OH | 7/14/2025 | 5325715 |
| 100278 | CITY OF OREGON OREGON OH | 7/14/2025 | 5325716 |
| 100395 | DUNN CHEVROLET OREGON OH | 7/14/2025 | 5325717 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 7/14/2025 | 5325718 |
| 108279 | KEVIN ALORE OREGON OH | 7/14/2025 | 5325719 |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH | 7/14/2025 | 5325720 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 7/14/2025 | 5325721 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 7/14/2025 | 5325722 |
| 601039 | WHITE WATER EXPRESS CAR WASH IHOUSTON TX | 7/14/2025 | 5325723 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 7/14/2025 | 5325724 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 7/14/2025 | 5325725 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 200030 | KUHLMAN CORPORATION TOLEDO OH | 7/14/2025 | 5325726 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 7/14/2025 | 5325727 |
| 109919 | SA COMUNALE, INC BARBERTON OH | 7/14/2025 | 5325728 |
| 105964 | voided by STILESJ - Reversed check payment | 7/14/2025 | 5325729 |
| 105412 | AGILE NETWORK BUILDERS, LLC CANTON OH | 7/14/2025 | 5325730 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 7/14/2025 | 5325731 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 7/14/2025 | 5325732 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 7/14/2025 | 5325733 |
| 101249 | WEST PUBLISHING CORPORATION CAROL STREAM IL | 7/14/2025 | 5325734 |
| 101768 | voided by STILESJ - Check voided after printing | 7/14/2025 | 5325735 |
| 200270 | COLUMBIA GAS OF OHIO CAROL STREAM IL | 7/14/2025 | 5325736 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 7/14/2025 | 5325737 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 7/14/2025 | 5325738 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 7/14/2025 | 5325739 |
| 200387 | SCHINDLER ELEVATOR CORPORATIONCHICAGO IL | 7/14/2025 | 5325740 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 7/14/2025 | 5325741 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 7/14/2025 | 5325742 |
| 105259 | BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH | 7/14/2025 | 5325743 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 7/14/2025 | 5325744 |
| FIREESC | TOMMY SIMPSON TOLEDO OH | 7/16/2025 | 5325745 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 7/16/2025 | 5325746 |
| 107426 | VERIZON WIRELESS BEDMINSTER NJ | 7/16/2025 | 5325747 |
| 200703 | B&H PHOTO & ELECTRONICS CORP NEW YORK NY | 7/16/2025 | 5325748 |
| 111546 | dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY | 7/16/2025 | 5325749 |
| 200324 | FED EX PITTSBURGH PA | 7/16/2025 | 5325750 |
| 200248 | HENRY SCHEIN, INC. Pittsburgh PA | 7/16/2025 | 5325751 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 7/16/2025 | 5325752 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 7/16/2025 | 5325753 |
| 111390 | SAFEWARE INC PHILADELPHIA PA | 7/16/2025 | 5325754 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 7/16/2025 | 5325755 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 7/16/2025 | 5325756 |
| 201247 | UNITED RENTALS (NORTH AMERICA)ATLANTA GA | 7/16/2025 | 5325757 |
| 109726 | TARGETSOLUTIONS LEARNING LLC DALLAS TX | 7/16/2025 | 5325758 |
| 601183 | GALLS LLC LEXINGTON KY | 7/16/2025 | 5325759 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 7/16/2025 | 5325760 |
| 100905 | OHIO PEACE OFFICER TRAINING ACLONDON OH | 7/16/2025 | 5325761 |
| 200696 | TREASURER, STATE OF OHIO COLUMBUS OH | 7/16/2025 | 5325762 |
| 106225 | HAMPTON INN & SUITES COLUMBUS OH | 7/16/2025 | 5325763 |
| 104755 | DAMSCHRODER ROOFING, INC. FREMONT OH | 7/16/2025 | 5325764 |
| 101581 | KRISTEN WEBB HASKINS OH | 7/16/2025 | 5325765 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 7/16/2025 | 5325766 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 7/16/2025 | 5325767 |
| 108440 | PATRICIA MOUCH MAUMEE OH | 7/16/2025 | 5325768 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 7/16/2025 | 5325769 |
| E014036 | JACOB HOFFMAN PERRYSBURG OH | 7/16/2025 | 5325770 |
| 105714 | SYLVANIA CITY COUNCIL SYLVANIA OH | 7/16/2025 | 5325771 |
| 600971 | DEANNA W. VALACHEK SYVANIA OH | 7/16/2025 | 5325772 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 7/16/2025 | 5325773 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 7/16/2025 | 5325774 |
| 100453 | FAMILY HOUSE TOLEDO OH | 7/16/2025 | 5325775 |
| 101113 | AURORA PROJECT, INC. TOLEDO OH | 7/16/2025 | 5325776 |
| 101472 | LC REGIONAL HEALTH DIST TOLEDO OH | 7/16/2025 | 5325777 |
| 101765 | voided by RANKINSL - Check voided after printing | 7/16/2025 | 5325778 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 7/16/2025 | 5325779 |
| 104853 | KWIK PARK TOLEDO OH | 7/16/2025 | 5325780 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 7/16/2025 | 5325781 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 7/16/2025 | 5325782 |
| 100861 | NEIGHBORHOOD HOUSING SERVICES Toledo OH | 7/16/2025 | 5325783 |
| 100917 | ONDRUS HARDWARE TOLEDO OH | 7/16/2025 | 5325784 |
| 112042 | MICHAEL MORGANROTH TOLEDO OH | 7/16/2025 | 5325785 |
| 110329 | T & S RENOVATIONS TOLEDO OH | 7/16/2025 | 5325786 |
| 104664 | dba SEAGATE ROOFING & FOUNDATITOLEDO OH | 7/16/2025 | 5325787 |
| 600970 | CONSUELA LANGSTON TOLEDO OH | 7/16/2025 | 5325788 |
| 600974 | THOMAS WILLIAM COOK TOLEDO OH | 7/16/2025 | 5325789 |
| 601434 | RAMON PEREZ TOLEDO OH | 7/16/2025 | 5325790 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 7/16/2025 | 5325791 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 7/16/2025 | 5325792 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 100223 | BRENNER 75 AT HARRISON LLC TOLEDO OH | 7/16/2025 | 5325793 |
| 601317 | PAUL WISNER TOLEDO OH | 7/16/2025 | 5325794 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 7/16/2025 | 5325795 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 7/16/2025 | 5325796 |
| 101825 | MENARDS TOLEDO OH | 7/16/2025 | 5325797 |
| 111943 | RADON ENVIRONMENTAL SERVICES TOLEDO OH | 7/16/2025 | 5325798 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 7/16/2025 | 5325799 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 7/16/2025 | 5325800 |
| 104937 | PROTEC TERMITE & PEST CONTROL TOLEDO OH | 7/16/2025 | 5325801 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 7/16/2025 | 5325802 |
| 601142 | dba JAG LAWN CARE SERVICE TOLEDO OH | 7/16/2025 | 5325803 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 7/16/2025 | 5325804 |
| 101582 | LORI ANDERSON TOLEDO OH | 7/16/2025 | 5325805 |
| 100570 | ALL ASPECTS TOLEDO OH | 7/16/2025 | 5325806 |
| 600972 | MICHELLE HISER TOLEDO OH | 7/16/2025 | 5325807 |
| 110017 | BOB'S REPAIR LLC OREGON OH | 7/16/2025 | 5325808 |
| 107217 | A&J LANDSCAPE Toledo OH | 7/16/2025 | 5325809 |
| 101584 | SHARON OLSON TOLEDO OH | 7/16/2025 | 5325810 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 7/16/2025 | 5325811 |
| E013253 | JEFFREY R PLACZKIEWICZ TOLEDO OH | 7/16/2025 | 5325812 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 7/16/2025 | 5325813 |
| 110314 | CONNECTING KIDS TO MEALS INC TOLEDO OH | 7/16/2025 | 5325814 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 7/16/2025 | 5325815 |
| 200355 | COLUMBIA GAS/BSG/NiSource LORAIN OH | 7/16/2025 | 5325816 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 7/16/2025 | 5325817 |
| 601305 | SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH | 7/16/2025 | 5325818 |
| 200088 | AMERICAN INTERIORS INC. CLEVELAND OH | 7/16/2025 | 5325819 |
| 109954 | AMERICAN PLANNING ASSOCIATION COPLEY OH | 7/16/2025 | 5325820 |
| 111566 | ARTHUR ROZZI PYROTECHNICS, INCMAINEVILLE OH | 7/16/2025 | 5325821 |
| 601385 | GRAND AND GLEN LLC WEST CHESTER OH | 7/16/2025 | 5325822 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 7/16/2025 | 5325823 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 7/16/2025 | 5325824 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 7/16/2025 | 5325825 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 7/16/2025 | 5325826 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 7/16/2025 | 5325827 |
| 200114 | STEVENS DISPOSAL & RECYCLING STEMPERANCE MI | 7/16/2025 | 5325828 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 7/16/2025 | 5325829 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 7/16/2025 | 5325830 |
| 111616 | dba EMSCO CHICAGO IL | 7/16/2025 | 5325831 |
| 200325 | MOTOROLA INC. CHICAGO IL | 7/16/2025 | 5325832 |
| 102249 | THE LAMAR COMPANIES BATON ROUGE LA | 7/16/2025 | 5325833 |
| 101333 | OHIO GAS COMPANY LEWISVILLE TX | 7/16/2025 | 5325834 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 7/16/2025 | 5325835 |
| 101309 | LANGUAGE LINE SERVICES DALLAS TX | 7/16/2025 | 5325836 |
| 111676 | iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX | 7/16/2025 | 5325837 |
| 106117 | PLANETBIDS, INC. STUDIO CITY CA | 7/16/2025 | 5325838 |
| 601239 | dba NUTTER CONSULTING LLC CHICAGO IL | 7/16/2025 | 5325839 |
| RFC-OTV | David Athanas Maumee OH | 7/17/2025 | 5325840 |
| RFC-OTV | ALINGTON BY THE LAKE TOLEDO OH | 7/18/2025 | 5325841 |
| RFC-OTV | BRONDES FORD INC TOLEDO OH | 7/18/2025 | 5325842 |
| RFC-OTV | MV-97 Limited Partnership Detroit MI | 7/18/2025 | 5325843 |
| RFC-OTV | Timothy J Halsey and Toledo OH | 7/18/2025 | 5325844 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 7/18/2025 | 5325845 |
| 101280 | FED EX PITTSBURGH PA | 7/18/2025 | 5325846 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 7/18/2025 | 5325847 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 7/18/2025 | 5325848 |
| 200221 | FLEETPRIDE ATLANTA GA | 7/18/2025 | 5325849 |
| 111687 | SECURANCE LLC TAMPA FL | 7/18/2025 | 5325850 |
| 106107 | THE EDGE GROUP, INC. COLUMBUS OH | 7/18/2025 | 5325851 |
| 601009 | GOZERO SERVICES LTD ZANESFIELD OH | 7/18/2025 | 5325852 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 7/18/2025 | 5325853 |
| E016928 | ANTHONY BERNAL DELTA OH | 7/18/2025 | 5325854 |
| 106629 | KOORSEN FIRE & SECURITY INDIANAPOLIS IN | 7/18/2025 | 5325855 |
| 100810 | dba NEW ERA TECHNOLOGY OH NEW YORK NY | 7/18/2025 | 5325856 |
| 100902 | APPLIANCE CENTER OF TOLEDO INMAUMEE OH | 7/18/2025 | 5325857 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 7/18/2025 | 5325858 |
| 601546 | CLEATS UP, LLC MAUMEE OH | 7/18/2025 | 5325859 |

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| E015542 | BRADLEY WITTMAN MAUMEE OH | 7/18/2025 | 5325861 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 7/18/2025 | 5325862 |
| 100453 | FAMILY HOUSE TOLEDO OH | 7/18/2025 | 5325863 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 7/18/2025 | 5325864 |
| 102449 | PARKSMART TOLEDO OH | 7/18/2025 | 5325865 |
| 102449 | PARKSMART TOLEDO OH | 7/18/2025 | 5325866 |
| 100861 | NEIGHBORHOOD HOUSING SERVICES Toledo OH | 7/18/2025 | 5325867 |
| 104096 | RESOLUTE INTERPRETING LLC TOLEDO OH | 7/18/2025 | 5325868 |
| E017435 | ZACHARY LEMON TOLEDO OH | 7/18/2025 | 5325869 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 7/18/2025 | 5325870 |
| 107196 | ST. FRANCIS DE SALES TOLEDO OH | 7/18/2025 | 5325871 |
| 100495 | FREIGHTLINER OF TOLEDO TOLEDO OH | 7/18/2025 | 5325872 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 7/18/2025 | 5325873 |
| 111905 | AIM ECYCLING LLC TOLEDO OH | 7/18/2025 | 5325874 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 7/18/2025 | 5325875 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 7/18/2025 | 5325876 |
| E013338 | MONICA R BROWN TOLEDO OH | 7/18/2025 | 5325877 |
| 100568 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 7/18/2025 | 5325878 |
| 100929 | PALMER ENERGY COMPANY, INC. TOLEDO OH | 7/18/2025 | 5325879 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 7/18/2025 | 5325880 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 7/18/2025 | 5325881 |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH | 7/18/2025 | 5325882 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 7/18/2025 | 5325883 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 7/18/2025 | 5325884 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 7/18/2025 | 5325885 |
| 111267 | CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI | 7/18/2025 | 5325886 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 7/18/2025 | 5325887 |
| 101293 | HABITEC SECURITY TOLEDO OH | 7/18/2025 | 5325888 |
| 110307 | GENERATOR SYSTEMS, LLC MEDINA OH | 7/18/2025 | 5325889 |
| 102912 | ENVIRO TIRE RECYCLING FOSTORIA OH | 7/18/2025 | 5325890 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 7/18/2025 | 5325891 |
| 601297 | SANDRA S. DIERINGER ST. MARY'S OH | 7/18/2025 | 5325892 |
| 110849 | AMERICAN PAINT RECYCLERS LLC VAN WERT OH | 7/18/2025 | 5325893 |
| 111708 | LOGICALIS INC DETROIT MI | 7/18/2025 | 5325894 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 7/18/2025 | 5325895 |
| 101188 | THE OSCAR W. LARSON COMPANY CLARKSTON MI | 7/18/2025 | 5325896 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 7/18/2025 | 5325897 |
| 105266 | BANDIT INDUSTRIES, INC. CLEVELAND OH | 7/18/2025 | 5325898 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 7/18/2025 | 5325899 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 7/18/2025 | 5325900 |
| 108818 | 4IMPRINT CHICAGO IL | 7/18/2025 | 5325901 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 7/18/2025 | 5325902 |
| 200387 | SCHINDLER ELEVATOR CORPORATIONCHICAGO IL | 7/18/2025 | 5325903 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 7/18/2025 | 5325904 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 7/18/2025 | 5325905 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 7/18/2025 | 5325906 |
| 102658 | PACER SERVICE CENTER PORTLAND OR | 7/18/2025 | 5325907 |
| 109731 | STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA | 7/18/2025 | 5325908 |
| 601239 | dba NUTTER CONSULTING LLC CHICAGO IL | 7/18/2025 | 5325909 |
| RFC-OTV | Toledo Country Club Toledo | 7/21/2025 | 5325910 |
| 101340 | dba JOSEPH G. POLLARD CO BOSTON MA | 7/21/2025 | 5325911 |
| 107944 | CARMEUSE LIME CINCINNATI OH | 7/21/2025 | 5325912 |
| 200324 | FED EX PITTSBURGH PA | 7/21/2025 | 5325913 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 7/21/2025 | 5325914 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 7/21/2025 | 5325915 |
| 111757 | CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH | 7/21/2025 | 5325916 |
| 601465 | dba THE CAPITAL SUITES HOTEL COLUMBUS OH | 7/21/2025 | 5325917 |
| 101847 | JUDICIAL COLLEGE COLUMBUS OH | 7/21/2025 | 5325918 |
| 101771 | BINKELMAN CORPORATION BOWLING GREEN OH | 7/21/2025 | 5325919 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 7/21/2025 | 5325920 |
| 100580 | HENRY W. BERGMAN, INC. GENOA OH | 7/21/2025 | 5325921 |
| 100557 | HANK'S PLUMBING & HEATING COMPHOLLAND OH | 7/21/2025 | 5325922 |
| 105003 | T & J EXCAVATING AND TREE CLEAHOLLAND OH | 7/21/2025 | 5325923 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 7/21/2025 | 5325924 |
| 111640 | HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH | 7/21/2025 | 5325925 |
| 104853 | KWIK PARK TOLEDO OH | 7/21/2025 | 5325926 |

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| 100223 | BRENNER 75 AT HARRISON LLC TOLEDO OH | 7/21/2025 | 5325928 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 7/21/2025 | 5325929 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 7/21/2025 | 5325930 |
| 107217 | A&J LANDSCAPE Toledo OH | 7/21/2025 | 5325931 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 7/21/2025 | 5325932 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 7/21/2025 | 5325933 |
| 110101 | voided by RANKINSL - Check voided after printing | 7/21/2025 | 5325934 |
| 111160 | KTS EQUIPMENT INC WELLINGTON OH | 7/21/2025 | 5325935 |
| 110273 | SEAL MASTER SANDUSKY OH | 7/21/2025 | 5325936 |
| 200339 | FRONTIER MIDSTATES INC. CINCINNATI OH | 7/21/2025 | 5325937 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 7/21/2025 | 5325938 |
| 200117 | STONECO, INC DETROIT MI | 7/21/2025 | 5325939 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 7/21/2025 | 5325940 |
| 200429 | FASTENAL CO. WINONA MN | 7/21/2025 | 5325941 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 7/21/2025 | 5325942 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 7/21/2025 | 5325943 |
| 100571 | CORE & MAIN ST. LOUIS MO | 7/21/2025 | 5325944 |
| 102576 | AZTECA SYSTEMS LLC SANDY UT | 7/21/2025 | 5325945 |
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| 105637 | ISYS CORP ST JOHNS NL | 7/23/2025 | 5326066 |
| 601205 | TOP NOTCH SPORTS INC TOLEDO OH | 7/23/2025 | 5326067 |
| RFC-OTV | CoolSys Light Commercial SolutPhoenix AZ | 7/23/2025 | 5326068 |
| RFC-OTV | Little Treasures Learning & Toledo OH | 7/23/2025 | 5326069 |
| 102480 | Jones & Bartlett Learning, LLCBoston MA | 7/23/2025 | 5326070 |
| 111690 | PerkinElmer U.S. LLC CHICAGO IL | 7/23/2025 | 5326071 |
| 111581 | TEEL INC.DBA TEEL TECHNOLOGIESNORWALK CT | 7/23/2025 | 5326072 |
| 200324 | FED EX PITTSBURGH PA | 7/23/2025 | 5326073 |
| 108928 | HEI-WAY LLC SARVER PA | 7/23/2025 | 5326074 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 7/23/2025 | 5326075 |
| 101947 | TREASURER, STATE OF OHIO REYNOLDSBURG OH | 7/23/2025 | 5326076 |
| 105570 | ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH | 7/23/2025 | 5326077 |
| E017334 | KENNETH SHIELDS GENOA OH | 7/23/2025 | 5326078 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 7/23/2025 | 5326079 |
| 108440 | PATRICIA MOUCH MAUMEE OH | 7/23/2025 | 5326080 |
| 111086 | dba THE PROGRAM INC MAUMEE OH | 7/23/2025 | 5326081 |
| EO16382 | EVAN GAST PERRYSBURG OH | 7/23/2025 | 5326082 |
| 100007 | THE ABILITY CENTER OF GREATER SYLVANIA OH | 7/23/2025 | 5326083 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 7/23/2025 | 5326084 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 7/23/2025 | 5326085 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 7/23/2025 | 5326086 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 7/23/2025 | 5326087 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 7/23/2025 | 5326088 |
| 101269 | COURT DIAGNOSTIC & TREATMENT TOLEDO OH | 7/23/2025 | 5326089 |
| 103759 | READ FOR LITERACY, INC. TOLEDO OH | 7/23/2025 | 5326090 |
| 105355 | LORI A. HAUENSTEIN TOLEDO OH | 7/23/2025 | 5326091 |
| 107876 | JULIE JACEK BOOKMILLER TOLEDO OH | 7/23/2025 | 5326092 |
| 111737 | dba ART TATUM ZONE TOLEDO OH | 7/23/2025 | 5326093 |
| 112046 | MELVENA KEITH TOLEDO OH | 7/23/2025 | 5326094 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 7/23/2025 | 5326095 |
| 102449 | PARKSMART TOLEDO OH | 7/23/2025 | 5326096 |
| 102449 | PARKSMART TOLEDO OH | 7/23/2025 | 5326097 |
| 110329 | T & S RENOVATIONS TOLEDO OH | 7/23/2025 | 5326098 |
| 110369 | dba GREATER.GENERATIONS TOLEDO OH | 7/23/2025 | 5326099 |
| 112053 | voided by RANKINSL - Check voided after printing | 7/23/2025 | 5326100 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 7/23/2025 | 5326101 |
| 111342 | JOEY'S TOWING & RECOVERY INC DETROIT MI | 7/23/2025 | 5326102 |
| 600970 | CONSUELA LANGSTON TOLEDO OH | 7/23/2025 | 5326103 |
| 105079 | SOFIA QUINTERO ARTS & CULTURALTOLEDO OH | 7/23/2025 | 5326104 |
| 600974 | THOMAS WILLIAM COOK TOLEDO OH | 7/23/2025 | 5326105 |
| 601511 | DE LA LUZ MARKETING TOLEDO OH | 7/23/2025 | 5326106 |
| 601513 | BARGAIN TOWING SERVICES, LLC TOLEDO OH | 7/23/2025 | 5326107 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 7/23/2025 | 5326108 |
| E012357 | MICHAEL J CUMMEROW TOLEDO OH | 7/23/2025 | 5326109 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 7/23/2025 | 5326110 |
| 101825 | MENARDS TOLEDO OH | 7/23/2025 | 5326111 |
| 111709 | BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH | 7/23/2025 | 5326112 |
| E016292 | Theresa Morris Toledo OH | 7/23/2025 | 5326113 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 7/23/2025 | 5326114 |
| 102476 | DRAIN MASTER LTD TOLEDO OH | 7/23/2025 | 5326115 |
| 600585 | dba HUSS TOWING TOLEDO OH | 7/23/2025 | 5326116 |
| E010142 | JEFFREY D LEPIARZ TOLEDO OH | 7/23/2025 | 5326117 |
| E012839 | BRIAN S YOUNG TOLEDO OH | 7/23/2025 | 5326118 |
| E013055 | STEPHEN M ZARECKI TOLEDO OH | 7/23/2025 | 5326119 |
| 101582 | LORI ANDERSON TOLEDO OH | 7/23/2025 | 5326120 |
| E014090 | SHERHONDA HAYNES TOLEDO OH | 7/23/2025 | 5326121 |
| E015773 | GREGORY LONG TOLEDO OH | 7/23/2025 | 5326122 |
| 100278 | CITY OF OREGON OREGON OH | 7/23/2025 | 5326123 |
| 101551 | RAU'S TOWING OREGON OH | 7/23/2025 | 5326124 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 7/23/2025 | 5326125 |
| 601498 | PAUL HAWKINS LAW, LLC NORTHWOOD OH | 7/23/2025 | 5326126 |
| E013442 | BRYAN L LATTA TOLEDO OH | 7/23/2025 | 5326127 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 101584 | SHARON OLSON TOLEDO OH | 7/23/2025 | 5326128 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 7/23/2025 | 5326129 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 7/23/2025 | 5326130 |
| 108523 | HISTORIC SOUTH INITIATIVE Toledo OH | 7/23/2025 | 5326131 |
| 110314 | CONNECTING KIDS TO MEALS INC TOLEDO OH | 7/23/2025 | 5326132 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 7/23/2025 | 5326133 |
| 601305 | SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH | 7/23/2025 | 5326134 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 7/23/2025 | 5326135 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 7/23/2025 | 5326136 |
| 600982 | CONTAIN IT MOBILE STORAGE LLC BOWLING GREEN OH | 7/23/2025 | 5326137 |
| 201512 | PIASECKI TOWING SERVICE VAN BUREN OH | 7/23/2025 | 5326138 |
| 200471 | JACK DOHENY COMPANIES, INC. Detroit MI | 7/23/2025 | 5326139 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 7/23/2025 | 5326140 |
| 101132 | SUPERIOR ROLL LLC PETERSBURG MI | 7/23/2025 | 5326141 |
| E010909 | WILLIAM F BROWN PETERSBURG MI | 7/23/2025 | 5326142 |
| 105953 | GRANICUS PALATINE IL | 7/23/2025 | 5326143 |
| 200665 | ULINE SHIPPING SUPPLIES CHICAGO IL | 7/23/2025 | 5326144 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 7/23/2025 | 5326145 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 7/23/2025 | 5326146 |
| 105259 | voided by STILESJ - Reversed check payment | 7/23/2025 | 5326147 |
| 108696 | BRINKS U.S. COPPELL TX | 7/23/2025 | 5326148 |
| 201477 | TRAVELERS PROPERTY CASUALTY CODALLAS TX | 7/23/2025 | 5326149 |
| 200550 | MATHESON TRI-GAS, INC. DALLAS TX | 7/23/2025 | 5326150 |
| 201677 | MAGNET FORESNICS, LLC DALLAS TX | 7/23/2025 | 5326151 |
| 109031 | SAFEBUILT OHIO LLC CHICAGO IL | 7/23/2025 | 5326152 |
| 111927 | CHERRY ENGINEERING INC ALBUQUERQUE NM | 7/23/2025 | 5326153 |
| DPU-OTV | CARRY PLUS LLC MONROE CT | 7/24/2025 | 5326154 |
| DPU-OTV | GERALD G CHAUVIN TOLEDO OH | 7/24/2025 | 5326155 |
| DPU-OTV | HAWK RENTAL HOLDINGS LLC TOLEDO OH | 7/24/2025 | 5326156 |
| DPU-OTV | KLUMM BROS SWANTON OH | 7/24/2025 | 5326157 |
| DPU-OTV | LEANNE LLC TEANECK NJ | 7/24/2025 | 5326158 |
| DPU-OTV | RICHARD A HALL TOLEDO OH | 7/24/2025 | 5326159 |
| DPU-OTV | SAMANTHA ALBERT RICHMOND HILL NY | 7/24/2025 | 5326160 |
| DPU-OTV | WCM PROPERTIES, LLC MAUMEE OH | 7/24/2025 | 5326161 |
| 112024 | GRIFFIN GREENHOUSE SUPPLIES INPHILADELPHIA PA | 7/25/2025 | 5326162 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 7/25/2025 | 5326163 |
| 200028 | KOMLINE-SANDERSON ENGINEERING PEAPACK NJ | 7/25/2025 | 5326164 |
| 109711 | NETX INFORMATION SYSTEMS INC NEW HOPE PA | 7/25/2025 | 5326165 |
| 112051 | PERISCOPE HOLDINGS INC DALLAS TX | 7/25/2025 | 5326166 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 7/25/2025 | 5326167 |
| 200324 | FED EX PITTSBURGH PA | 7/25/2025 | 5326168 |
| 107145 | ALFA LAVAL INC PITTSBURGH PA | 7/25/2025 | 5326169 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 7/25/2025 | 5326170 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 7/25/2025 | 5326171 |
| 112047 | CAPITOL FLEXI-PAVE, LLC. HAMILTON OH | 7/25/2025 | 5326172 |
| 111136 | TOOLE DESIGN GROUP LLC SILVER SPRING MD | 7/25/2025 | 5326173 |
| 101374 | ORION SAFETY PRODUCTS EASTON MD | 7/25/2025 | 5326174 |
| 111835 | MORRIS & MCDANIEL, INC PHILADELPHIA PA | 7/25/2025 | 5326175 |
| 200431 | THE NATIONAL CENTER FOR STATE WILLIAMSBURG VA | 7/25/2025 | 5326176 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 7/25/2025 | 5326177 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 7/25/2025 | 5326178 |
| 105593 | KLINGSPOR ABRASIVES HICKORY NC | 7/25/2025 | 5326179 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 7/25/2025 | 5326180 |
| 200221 | FLEETPRIDE ATLANTA GA | 7/25/2025 | 5326181 |
| PY0009 | KENTUCKY CHILD SUPPORT LEXINGTON KY | 7/25/2025 | 5326182 |
| 200393 | PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH | 7/25/2025 | 5326183 |
| 108189 | JULIAN AND GRUBE, INC WESTERVILLE OH | 7/25/2025 | 5326184 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 7/25/2025 | 5326185 |
| 106107 | THE EDGE GROUP, INC. COLUMBUS OH | 7/25/2025 | 5326186 |
| 102054 | OHIO JUDICIAL CONFERENCE COLUMBUS OH | 7/25/2025 | 5326187 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 7/25/2025 | 5326188 |
| 107382 | HILTON COLUMBUS AT EASTON COLUMBUS OH | 7/25/2025 | 5326189 |
| 601495 | WILLIAM R. FINNEGAN MARION OH | 7/25/2025 | 5326190 |
| 104755 | DAMSCHRODER ROOFING, INC. FREMONT OH | 7/25/2025 | 5326191 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 7/25/2025 | 5326192 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 7/25/2025 | 5326193 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 7/25/2025 | 5326194 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 601171 | GREEN EARTH MATERIALS HOLLAND OH | 7/25/2025 | 5326195 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 7/25/2025 | 5326196 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 7/25/2025 | 5326197 |
| 102010 | THOMAS EQUIPMENT INC MONCLOVA OH | 7/25/2025 | 5326198 |
| 601185 | dba FIRE MEDIC SOLUTIONS LLC MONCLOVA OH | 7/25/2025 | 5326199 |
| 601326 | GLASS CITY IT LLC MONCLOVA OH | 7/25/2025 | 5326200 |
| 103107 | BATANIAN TREE SERVICE, INC SYLVANIA OH | 7/25/2025 | 5326201 |
| 200026 | KLUMM BROS LANDSCAPING & EXCAVSWANTON OH | 7/25/2025 | 5326202 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 7/25/2025 | 5326203 |
| 600648 | dba ERIE INK SYLVANIA OH | 7/25/2025 | 5326204 |
| 100078 | TOLEDO LUCAS COUNTY PUBLIC LIBTOLEDO OH | 7/25/2025 | 5326205 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 7/25/2025 | 5326206 |
| 101222 | ST. PAUL'S COMMUNITY CENTER TOLEDO OH | 7/25/2025 | 5326207 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 7/25/2025 | 5326208 |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH | 7/25/2025 | 5326209 |
| 112052 | 28 S ST. CLAIR LLC TOLEDO OH | 7/25/2025 | 5326210 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 7/25/2025 | 5326211 |
| 102449 | PARKSMART TOLEDO OH | 7/25/2025 | 5326212 |
| 102449 | PARKSMART TOLEDO OH | 7/25/2025 | 5326213 |
| 102449 | PARKSMART TOLEDO OH | 7/25/2025 | 5326214 |
| 102449 | PARKSMART TOLEDO OH | 7/25/2025 | 5326215 |
| 101879 | LUCAS COUNTY TREASURER TOLEDO OH | 7/25/2025 | 5326216 |
| 109342 | BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH | 7/25/2025 | 5326217 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 7/25/2025 | 5326218 |
| 601545 | KYLE WHITE-LAY OTTAWA HILLS OH | 7/25/2025 | 5326219 |
| 100145 | WELDER SERVICE CO., INC. TOLEDO OH | 7/25/2025 | 5326220 |
| 104244 | ABCO SERVICES INC. TOLEDO OH | 7/25/2025 | 5326221 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 7/25/2025 | 5326222 |
| 104800 | FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH | 7/25/2025 | 5326223 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 7/25/2025 | 5326224 |
| 109877 | FINISHLINE CAR TRUCK TOLEDO OH | 7/25/2025 | 5326225 |
| 601551 | SHANE'S TOWING SERVICE LLC ROSSFORD OH | 7/25/2025 | 5326226 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 7/25/2025 | 5326227 |
| 111531 | dba KOOL KAT SCIENCE TOLEDO OH | 7/25/2025 | 5326228 |
| E105911 | voided by STILESJ - Check voided after printing | 7/25/2025 | 5326229 |
| 104616 | BETTER CARE LAWN & SNOW REMOVATOLEDO OH | 7/25/2025 | 5326230 |
| 106005 | METROPOLITAN PARK DISTRICT TOLEDO OH | 7/25/2025 | 5326231 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 7/25/2025 | 5326232 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 7/25/2025 | 5326233 |
| 101503 | THE SOJOURNER'S TRUTH TOLEDO OH | 7/25/2025 | 5326234 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 7/25/2025 | 5326235 |
| 100229 | BRONDES FORD TOLEDO TOLEDO OH | 7/25/2025 | 5326236 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 7/25/2025 | 5326237 |
| 101293 | HABITEC SECURITY TOLEDO OH | 7/25/2025 | 5326238 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 7/25/2025 | 5326239 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 7/25/2025 | 5326240 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 7/25/2025 | 5326241 |
| 105005 | PNC EQUIPMENT FINANCE, LLC CLEVELAND OH | 7/25/2025 | 5326242 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 7/25/2025 | 5326243 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 7/25/2025 | 5326244 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 7/25/2025 | 5326245 |
| 200909 | EASTERN ENGINEERING SUPPLY, INMUNCIE IN | 7/25/2025 | 5326246 |
| 111708 | LOGICALIS INC DETROIT MI | 7/25/2025 | 5326247 |
| 200042 | MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI | 7/25/2025 | 5326248 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 7/25/2025 | 5326249 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 7/25/2025 | 5326250 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 7/25/2025 | 5326251 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 7/25/2025 | 5326252 |
| 601380 | 4 POINT TREE SERVICE LLC OTTAWA LAKE MI | 7/25/2025 | 5326253 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 7/25/2025 | 5326254 |
| 112043 | Z&Z MEDICAL, INC. CEDAR FALLS IA | 7/25/2025 | 5326255 |
| PY0083 | WI SCTF MILWAUKEE WI | 7/25/2025 | 5326256 |
| 201711 | AMWELL C/O McNISH LLC AURORA IL | 7/25/2025 | 5326257 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 7/25/2025 | 5326258 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 7/25/2025 | 5326259 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 7/25/2025 | 5326260 |
| 101521 | dba ARROWHEAD FORENSICS LENEXA KS | 7/25/2025 | 5326261 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 200122 | VESTIS SERVICES LLC DALLAS TX | 7/25/2025 | 5326262 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 7/25/2025 | 5326263 |
| 200124 | TETRA TECH, INC. DENVER CO | 7/25/2025 | 5326264 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 7/28/2025 | 5326265 |
| 200221 | FLEETPRIDE ATLANTA GA | 7/28/2025 | 5326266 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 7/28/2025 | 5326267 |
| PY0014 | voided by FRAZIERP - Reversed check payment | 7/28/2025 | 5326268 |
| E010979 | DANNY J HALE WALBRIDGE OH | 7/28/2025 | 5326269 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 7/28/2025 | 5326270 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 7/28/2025 | 5326271 |
| 100587 | HOFFMAN & HARPST CO., INC. TOLEDO OH | 7/28/2025 | 5326272 |
| 100773 | MAIL IT CORPORATION TOLEDO OH | 7/28/2025 | 5326273 |
| 104446 | LIBBEY INC. TOLEDO OH | 7/28/2025 | 5326274 |
| 106607 | LUCAS COUNTY FAMILY COUNCIL TOLEDO OH | 7/28/2025 | 5326275 |
| 104096 | RESOLUTE INTERPRETING LLC TOLEDO OH | 7/28/2025 | 5326276 |
| 109342 | BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH | 7/28/2025 | 5326277 |
| 600935 | TUCKER ELECTRICAL SERVICE LLC TOLEDO OH | 7/28/2025 | 5326278 |
| 100875 | NORON, INC. TOLEDO OH | 7/28/2025 | 5326279 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 7/28/2025 | 5326280 |
| E010338 | AARON RICHARDSON TOLEDO OH | 7/28/2025 | 5326281 |
| 600569 | aMAYSing KIDS INC TOLEDO OH | 7/28/2025 | 5326282 |
| 600702 | BALLERS ELITE EXPOSURE SPOTLIGTOLEDO OH | 7/28/2025 | 5326283 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 7/28/2025 | 5326284 |
| 100744 | LEMSCO INC. TOLEDO OH | 7/28/2025 | 5326285 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 7/28/2025 | 5326286 |
| 200117 | STONECO, INC DETROIT MI | 7/28/2025 | 5326287 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 7/28/2025 | 5326288 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 7/28/2025 | 5326289 |
| 111616 | dba EMSCO CHICAGO IL | 7/28/2025 | 5326290 |
| DPU-OTV | NEIGHBORHOOD PROPERTIES TOLEDO OH | 7/29/2025 | 5326291 |
| DPU-OTV | ROBERT A/NANCY R MOSSING TOLEDO OH | 7/29/2025 | 5326292 |
| 112024 | GRIFFIN GREENHOUSE SUPPLIES INPHILADELPHIA PA | 7/30/2025 | 5326293 |
| 111771 | HANNAH INSTRUMENTS SMITHFIELD RI | 7/30/2025 | 5326294 |
| 112020 | JC PACIFIC RADING CO. NEWARK NJ | 7/30/2025 | 5326295 |
| 109593 | CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ | 7/30/2025 | 5326296 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 7/30/2025 | 5326297 |
| 200324 | FED EX PITTSBURGH PA | 7/30/2025 | 5326298 |
| 201216 | CALGON CARBON CORPORATION PITTSBURGH PA | 7/30/2025 | 5326299 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 7/30/2025 | 5326300 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 7/30/2025 | 5326301 |
| 105860 | RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC | 7/30/2025 | 5326302 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 7/30/2025 | 5326303 |
| 109597 | TOMCO2 SYSTEMS LOGANVILLE GA | 7/30/2025 | 5326304 |
| 200392 | URS CORP. ATLANTA GA | 7/30/2025 | 5326305 |
| 200221 | FLEETPRIDE ATLANTA GA | 7/30/2025 | 5326306 |
| 200460 | IDEXX DISTRIBUTION, INC ATLANTA GA | 7/30/2025 | 5326307 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 7/30/2025 | 5326308 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 7/30/2025 | 5326309 |
| 101432 | OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH | 7/30/2025 | 5326310 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 7/30/2025 | 5326311 |
| 200696 | TREASURER, STATE OF OHIO COLUMBUS OH | 7/30/2025 | 5326312 |
| 100464 | FIRE SAFETY SERVICES INC HUNTSVILLE OH | 7/30/2025 | 5326313 |
| 200045 | MEINKE MARINA CURTICE OH | 7/30/2025 | 5326314 |
| 101129 | STREACKER TRACTOR SALES,INC. Fremont OH | 7/30/2025 | 5326315 |
| 110940 | ERIE ENVIRONMENTAL PORT CLINTON OH | 7/30/2025 | 5326316 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 7/30/2025 | 5326317 |
| 105332 | COMMERCIAL MOWING, LLC. WALBRIDGE OH | 7/30/2025 | 5326318 |
| 601331 | DBA WEBER CONTRACTING ARCHBOLD OH | 7/30/2025 | 5326319 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 7/30/2025 | 5326320 |
| 601134 | GREEN EARTH TRANSPORTATION HOLLAND OH | 7/30/2025 | 5326321 |
| 100902 | APPLIANCE CENTER OF TOLEDO INMAUMEE OH | 7/30/2025 | 5326322 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 7/30/2025 | 5326323 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 7/30/2025 | 5326324 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 7/30/2025 | 5326325 |
| 106706 | BAYES INC PERRYSBURG OH | 7/30/2025 | 5326326 |
| 108108 | JBG, INC. PERRYSBURG OH | 7/30/2025 | 5326327 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 7/30/2025 | 5326328 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100059 | TOLEDO ELEVATOR AND MACHINE COTOLEDO OH | 7/30/2025 | 5326329 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 7/30/2025 | 5326330 |
| 100743 | LEGAL AID OF WESTERN OHIO, INCTOLEDO OH | 7/30/2025 | 5326331 |
| 100860 | NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH | 7/30/2025 | 5326332 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 7/30/2025 | 5326333 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 7/30/2025 | 5326334 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 7/30/2025 | 5326335 |
| 101626 | AREA TITLE AGENCY INC TOLEDO OH | 7/30/2025 | 5326336 |
| 110329 | T & S RENOVATIONS TOLEDO OH | 7/30/2025 | 5326337 |
| 600720 | INTEGRATION YOGA WITH JENN TOLEDO OH | 7/30/2025 | 5326338 |
| 100145 | WELDER SERVICE CO., INC. TOLEDO OH | 7/30/2025 | 5326339 |
| 104664 | dba SEAGATE ROOFING & FOUNDATITOLEDO OH | 7/30/2025 | 5326340 |
| 600001 | ELLIS AND SONS LANDSCAPING TOLEDO OH | 7/30/2025 | 5326341 |
| 600935 | TUCKER ELECTRICAL SERVICE LLC TOLEDO OH | 7/30/2025 | 5326342 |
| 101474 | TOLEDO SEAGATE TOLEDO OH | 7/30/2025 | 5326343 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 7/30/2025 | 5326344 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 7/30/2025 | 5326345 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 7/30/2025 | 5326346 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 7/30/2025 | 5326347 |
| 100223 | BRENNER 75 AT HARRISON LLC TOLEDO OH | 7/30/2025 | 5326348 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 7/30/2025 | 5326349 |
| 101825 | MENARDS TOLEDO OH | 7/30/2025 | 5326350 |
| 102846 | CLEAN CARE INCORPORATED TOLEDO OH | 7/30/2025 | 5326351 |
| 111187 | KSS Enterprises KALAMAZOO MI | 7/30/2025 | 5326352 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 7/30/2025 | 5326353 |
| 601485 | WILLIE WEEDZ LLC TOLEDO OH | 7/30/2025 | 5326354 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 7/30/2025 | 5326355 |
| 102464 | FORMSCORP. TOLEDO OH | 7/30/2025 | 5326356 |
| 601142 | dba JAG LAWN CARE SERVICE TOLEDO OH | 7/30/2025 | 5326357 |
| 101313 | LUCAS COUNTY CORONERS OFFICE TOLEDO OH | 7/30/2025 | 5326358 |
| 100570 | ALL ASPECTS TOLEDO OH | 7/30/2025 | 5326359 |
| 104766 | YUMMY TREATS TOLEDO OH | 7/30/2025 | 5326360 |
| 106005 | METROPOLITAN PARK DISTRICT TOLEDO OH | 7/30/2025 | 5326361 |
| 600118 | LIBERTY COLLISION CENTER TOLEDO OH | 7/30/2025 | 5326362 |
| 107217 | A&J LANDSCAPE Toledo OH | 7/30/2025 | 5326363 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 7/30/2025 | 5326364 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 7/30/2025 | 5326365 |
| 103826 | CRANE 1 SERVICES INC CLEVELAND OH | 7/30/2025 | 5326366 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 7/30/2025 | 5326367 |
| 109097 | BUCKEYE BROADBAND NORTHWOOD OH | 7/30/2025 | 5326368 |
| 100149 | BEACH HOUSE INC. TOLEDO OH | 7/30/2025 | 5326369 |
| 100044 | TIDEWATER PRODUCTS, INC. TOLEDO OH | 7/30/2025 | 5326370 |
| 109401 | IRELANDS EMBROIDERY TOLEDO OH | 7/30/2025 | 5326371 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 7/30/2025 | 5326372 |
| 200067 | OHIO UTILITIES PROTECTION SERVCLEVELAND OH | 7/30/2025 | 5326373 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 7/30/2025 | 5326374 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 7/30/2025 | 5326375 |
| 106442 | SHOOK CONSTRUCTION CO MORAINE OH | 7/30/2025 | 5326376 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 7/30/2025 | 5326377 |
| 110849 | AMERICAN PAINT RECYCLERS LLC VAN WERT OH | 7/30/2025 | 5326378 |
| 200163 | BEST EQUIPMENT CO., INC INDIANAPOLIS IN | 7/30/2025 | 5326379 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 7/30/2025 | 5326380 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 7/30/2025 | 5326381 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 7/30/2025 | 5326382 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 7/30/2025 | 5326383 |
| 102917 | LYDEN OIL COMPANY WALBRIDGE OH | 7/30/2025 | 5326384 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 7/30/2025 | 5326385 |
| 201430 | dba USABLUEBOOK GURNEE IL | 7/30/2025 | 5326386 |
| 100105 | BARCODES LLC CHICAGO IL | 7/30/2025 | 5326387 |
| 107026 | ZORO TOOLS, INC JANESVILLE WI | 7/30/2025 | 5326388 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 7/30/2025 | 5326389 |
| 105839 | EVOQUA WATER TECHNOLOGIES, LLCChicago IL | 7/30/2025 | 5326390 |
| 200387 | SCHINDLER ELEVATOR CORPORATIONCHICAGO IL | 7/30/2025 | 5326391 |
| 200176 | CARUS LLC CHICAGO IL | 7/30/2025 | 5326392 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 7/30/2025 | 5326393 |
| 200665 | ULINE SHIPPING SUPPLIES CHICAGO IL | 7/30/2025 | 5326394 |
| 200109 | STANTEC CONSULTING SERVICES INCHICAGO IL | 7/30/2025 | 5326395 |

| Vendor | Vendor Name | Payment Dat | Check Number |
|---|---|---|---|
| 200267 | HACH COMPANY CHICAGO IL | 7/30/2025 | 5326396 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 7/30/2025 | 5326397 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 7/30/2025 | 5326398 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 7/30/2025 | 5326399 |
| 111736 | CELLHIRE USA LLC RICHARDSON TX | 7/30/2025 | 5326400 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 7/30/2025 | 5326401 |
| 200550 | MATHESON TRI-GAS, INC. DALLAS TX | 7/30/2025 | 5326402 |
| 104665 | HEATH CONSULTANTS, INC. HOUSTON TX | 7/30/2025 | 5326403 |
| 111879 | NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO | 7/30/2025 | 5326404 |
| 108910 | NATIONAL TESTING NETWORK, INC.LYNNWOOD WA | 7/30/2025 | 5326405 |
| 111015 | GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA | 8/1/2025 | 5326406 |
| 111963 | COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ | 8/1/2025 | 5326407 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 8/1/2025 | 5326408 |
| 200324 | FED EX PITTSBURGH PA | 8/1/2025 | 5326409 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 8/1/2025 | 5326410 |
| 600927 | dba RUGGED DEPOT DALLAS TX | 8/1/2025 | 5326411 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 8/1/2025 | 5326412 |
| 200221 | FLEETPRIDE ATLANTA GA | 8/1/2025 | 5326413 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 8/1/2025 | 5326414 |
| 111956 | MOTION INDUSTRIES, INC. BIRMINGHAM AL | 8/1/2025 | 5326415 |
| 200778 | KOKOSING INDUSTRIAL FREDERICKTOWN OH | 8/1/2025 | 5326416 |
| 200778 | KOKOSING INDUSTRIAL FREDERICKTOWN OH | 8/1/2025 | 5326417 |
| 200393 | PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH | 8/1/2025 | 5326418 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 8/1/2025 | 5326419 |
| 103711 | dba ONE WATER COLUMBUS OH | 8/1/2025 | 5326420 |
| 100083 | BALDWIN & SOURS INC. COLUMBUS OH | 8/1/2025 | 5326421 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 8/1/2025 | 5326422 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 8/1/2025 | 5326423 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 8/1/2025 | 5326424 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 8/1/2025 | 5326425 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 8/1/2025 | 5326426 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 8/1/2025 | 5326427 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 8/1/2025 | 5326428 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 8/1/2025 | 5326429 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 8/1/2025 | 5326430 |
| 106184 | CT CONSULTANTS INC. MENTOR OH | 8/1/2025 | 5326431 |
| 106335 | THOMAS PORTER ARCHITECTS TOLEDO OH | 8/1/2025 | 5326432 |
| 111202 | DIABETES YOUTH SERVICES TOLEDO OH | 8/1/2025 | 5326433 |
| 111752 | NEW LEAF GROUP INC TOLEDO OH | 8/1/2025 | 5326434 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 8/1/2025 | 5326435 |
| 600530 | ANDREW L BELL TOLEDO OH | 8/1/2025 | 5326436 |
| 600951 | JAMES EVANS JR. TOLEDO OH | 8/1/2025 | 5326437 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 8/1/2025 | 5326438 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 8/1/2025 | 5326439 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 8/1/2025 | 5326440 |
| 100568 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 8/1/2025 | 5326441 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 8/1/2025 | 5326442 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 8/1/2025 | 5326443 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 8/1/2025 | 5326444 |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH | 8/1/2025 | 5326445 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 8/1/2025 | 5326446 |
| 200206 | DUNBAR MECHANICAL, INC. TOLEDO OH | 8/1/2025 | 5326447 |
| 101293 | HABITEC SECURITY TOLEDO OH | 8/1/2025 | 5326448 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 8/1/2025 | 5326449 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 8/1/2025 | 5326450 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 8/1/2025 | 5326451 |
| 100199 | BISSNUSS INC. CANFIELD OH | 8/1/2025 | 5326452 |
| 103352 | PENN CARE INC. NILES OH | 8/1/2025 | 5326453 |
| 111769 | voided by NICHOLLS - Lost | 8/1/2025 | 5326454 |
| 106065 | THORWORKS INDUSTRIES SANDUSKY OH | 8/1/2025 | 5326455 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 8/1/2025 | 5326456 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 8/1/2025 | 5326457 |
| 101191 | ASPHALT MATERIALS, INC. CLEVELAND OH | 8/1/2025 | 5326458 |
| 102220 | BRECHBUHLER SCALES INC CANTON OH | 8/1/2025 | 5326459 |
| 110027 | ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH | 8/1/2025 | 5326460 |
| 109039 | NTH CONSULTANTS, LTD NORTHVILLE MI | 8/1/2025 | 5326461 |
| 200864 | LIMNOTECH SALINE MI | 8/1/2025 | 5326462 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 8/1/2025 | 5326463 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 8/1/2025 | 5326464 |
| 200117 | STONECO, INC DETROIT MI | 8/1/2025 | 5326465 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 8/1/2025 | 5326466 |
| 101933 | BEHLER-YOUNG COMPANY LANSING MI | 8/1/2025 | 5326467 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 8/1/2025 | 5326468 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 8/1/2025 | 5326469 |
| 200954 | MSA SAFETY SALES, LLC CHICAGO IL | 8/1/2025 | 5326470 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 8/1/2025 | 5326471 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 8/1/2025 | 5326472 |
| 200122 | VESTIS SERVICES LLC DALLAS TX | 8/1/2025 | 5326473 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 8/1/2025 | 5326474 |
| 111879 | NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO | 8/1/2025 | 5326475 |
| 103963 | FERRELLGAS DENVER CO | 8/1/2025 | 5326476 |
| 105035 | dba STRYKER SALES LLC CHICAGO IL | 8/1/2025 | 5326477 |
| 105259 | BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH | 6/16/2025 | 5326478 |
| RFC-OTV | WASHINGTON LOCAL YOUTH ATHLETITOLEDO OH | 8/4/2025 | 5326479 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 8/4/2025 | 5326480 |
| E106050 | BRANDON SEHLHORST TOLEDO OH | 8/4/2025 | 5326481 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 8/4/2025 | 5326482 |
| 111584 | dba CHUBB ACCIDENT & HEALTH PITTSBURGH PA | 8/4/2025 | 5326483 |
| 101947 | TREASURER, STATE OF OHIO REYNOLDSBURG OH | 8/4/2025 | 5326484 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 8/4/2025 | 5326485 |
| 201395 | dba VANCES LAW ENFORCEMENT OBETZ OH | 8/4/2025 | 5326486 |
| 109720 | TELESYSTEM ROSSFORD OH | 8/4/2025 | 5326487 |
| E017213 | JOHN HELDMAN PERRYSBURG OH | 8/4/2025 | 5326488 |
| EO015330 | MATTHEW MICHAEL LANGLOIS SWANTON OH | 8/4/2025 | 5326489 |
| 100761 | LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH | 8/4/2025 | 5326490 |
| 102198 | TOLEDO MUNICIPAL COURT TOLEDO OH | 8/4/2025 | 5326491 |
| 103110 | LUCAS COUNTY AUDITOR TOLEDO OH | 8/4/2025 | 5326492 |
| 601510 | MADHOUSE STUDIOS TOLEDO OH | 8/4/2025 | 5326493 |
| 100861 | NEIGHBORHOOD HOUSING SERVICES Toledo OH | 8/4/2025 | 5326494 |
| 104664 | dba SEAGATE ROOFING & FOUNDATITOLEDO OH | 8/4/2025 | 5326495 |
| E017433 | LOGAN LEE KORNOWA TOLEDO OH | 8/4/2025 | 5326496 |
| 111943 | RADON ENVIRONMENTAL SERVICES TOLEDO OH | 8/4/2025 | 5326497 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 8/4/2025 | 5326498 |
| E016563 | MADELEINE FARRELL TOLEDO OH | 8/4/2025 | 5326499 |
| E017303 | JACOB WESTLEY LIPP TOLEDO OH | 8/4/2025 | 5326500 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 8/4/2025 | 5326501 |
| 111799 | dba THE JUICE FM 107.3 WJUC TOLEDO OH | 8/4/2025 | 5326502 |
| E011138 | BENIGNO G SALAZAR TOLEDO OH | 8/4/2025 | 5326503 |
| E013196 | ABED A SEMAAN TOLEDO OH | 8/4/2025 | 5326504 |
| E106051 | David Brown Toledo OH | 8/4/2025 | 5326505 |
| 601246 | BSA TROOP 68 TOLEDO OH | 8/4/2025 | 5326506 |
| 102044 | LUCAS METROPOLITAN HOUSING AUTTOLEDO OH | 8/4/2025 | 5326507 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 8/4/2025 | 5326508 |
| 110786 | US SIGNAL COMPANY LLC GRAND RAPIDS MI | 8/4/2025 | 5326509 |
| 103591 | AT&T LONG DISTANCE CAROL STREAM IL | 8/4/2025 | 5326510 |
| 106031 | AT&T CAROL STREAM IL | 8/4/2025 | 5326511 |
| 200412 | AT&T ADVERTISING SOLUTIONS CAROL STREAM IL | 8/4/2025 | 5326512 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 8/4/2025 | 5326513 |
| 103710 | dba IMAGINATION STATION TOLEDO OH | 8/5/2025 | 5326514 |
| RFC-OTV | VICTORIA CROSS ELMORE AL | 8/6/2025 | 5326515 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 8/6/2025 | 5326516 |
| 108547 | ONSET COMPUTER CORPORATION BOURNE MA | 8/6/2025 | 5326517 |
| 107426 | VERIZON WIRELESS BEDMINSTER NJ | 8/6/2025 | 5326518 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 8/6/2025 | 5326519 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 8/6/2025 | 5326520 |
| 200324 | FED EX PITTSBURGH PA | 8/6/2025 | 5326521 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 8/6/2025 | 5326522 |
| 601099 | AQUAPHOENIX SCIENTIFIC LLC HANOVER PA | 8/6/2025 | 5326523 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 8/6/2025 | 5326524 |
| 109580 | CARAHSOFT TECHNOLOGY CORPORATIRESTON VA | 8/6/2025 | 5326525 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 8/6/2025 | 5326526 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 8/6/2025 | 5326527 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 8/6/2025 | 5326528 |
| 200976 | NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC | 8/6/2025 | 5326529 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 8/6/2025 | 5326530 |
| 200221 | FLEETPRIDE ATLANTA GA | 8/6/2025 | 5326531 |
| 100660 | JUSTICE AV SOLUTIONS INC LOUISVILLE KY | 8/6/2025 | 5326532 |
| 110666 | ALL SAFE INDUSTRIES LOUISVILLE KY | 8/6/2025 | 5326533 |
| 101703 | OHIO ASSOCIATION CHIEFS DUBLIN OH | 8/6/2025 | 5326534 |
| 102948 | OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH | 8/6/2025 | 5326535 |
| 105570 | ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH | 8/6/2025 | 5326536 |
| 201395 | dba VANCES LAW ENFORCEMENT OBETZ OH | 8/6/2025 | 5326537 |
| 103711 | dba ONE WATER COLUMBUS OH | 8/6/2025 | 5326538 |
| E016342 | MICHAEL SOMERVILLE BOWLING GREEN OH | 8/6/2025 | 5326539 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 8/6/2025 | 5326540 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 8/6/2025 | 5326541 |
| 101581 | KRISTEN WEBB HASKINS OH | 8/6/2025 | 5326542 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 8/6/2025 | 5326543 |
| 600302 | B. STAHL & ASSOCIATES, LLC HOLLAND OH | 8/6/2025 | 5326544 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 8/6/2025 | 5326545 |
| 107159 | Gregory Wallace Maumee OH | 8/6/2025 | 5326546 |
| E017155 | CONNOR MCCLURE MAUMEE OH | 8/6/2025 | 5326547 |
| 601326 | GLASS CITY IT LLC MONCLOVA OH | 8/6/2025 | 5326548 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 8/6/2025 | 5326549 |
| E017158 | KAREN L KLAPPER PERRYSBURG OH | 8/6/2025 | 5326550 |
| 100604 | ALL SPRAY LTD SWANTON OH | 8/6/2025 | 5326551 |
| 600971 | DEANNA W. VALACHEK SYVANIA OH | 8/6/2025 | 5326552 |
| E011157 | EUGENYA GREEN SYLVANIA OH | 8/6/2025 | 5326553 |
| E016548 | TODD SAUMS TOLEDO OH | 8/6/2025 | 5326554 |
| 101770 | VILLAGE OF WATERVILLE WATERVILLE OH | 8/6/2025 | 5326555 |
| E014273 | PAUL DAVIS II WATERVILLE OH | 8/6/2025 | 5326556 |
| 101318 | MARTIN LUTHER KING CENTER TOLEDO OH | 8/6/2025 | 5326557 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 8/6/2025 | 5326558 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 8/6/2025 | 5326559 |
| 101222 | ST. PAUL'S COMMUNITY CENTER TOLEDO OH | 8/6/2025 | 5326560 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 8/6/2025 | 5326561 |
| 101606 | LUCAS COUNTY RECORDER TOLEDO OH | 8/6/2025 | 5326562 |
| 104853 | KWIK PARK TOLEDO OH | 8/6/2025 | 5326563 |
| 105422 | TOLEDO FIRE & RESCUE TOLEDO OH | 8/6/2025 | 5326564 |
| 102449 | PARKSMART TOLEDO OH | 8/6/2025 | 5326565 |
| 100410 | PATHWAY, INC. TOLEDO OH | 8/6/2025 | 5326566 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 8/6/2025 | 5326567 |
| E017070 | ALEXANDER SCHULTZ TOLEDO OH | 8/6/2025 | 5326568 |
| 109065 | WOODLAWN CEMETERY TOLEDO OH | 8/6/2025 | 5326569 |
| 110329 | T & S RENOVATIONS TOLEDO OH | 8/6/2025 | 5326570 |
| 600012 | LORI WOZNIAK TOLEDO OH | 8/6/2025 | 5326571 |
| 104244 | ABCO SERVICES INC. TOLEDO OH | 8/6/2025 | 5326572 |
| 600001 | ELLIS AND SONS LANDSCAPING TOLEDO OH | 8/6/2025 | 5326573 |
| 601264 | AVIANCE HILL / SISTERS 4 UNITYTOLEDO OH | 8/6/2025 | 5326574 |
| 600970 | CONSUELA LANGSTON TOLEDO OH | 8/6/2025 | 5326575 |
| 101140 | T & J ROOTER SERVICE, INC. TOLEDO OH | 8/6/2025 | 5326576 |
| 110150 | COMPASSION HEALTH TOLEDO TOLEDO OH | 8/6/2025 | 5326577 |
| E016835 | ERIN SIMMONS TWO RIVERS OH | 8/6/2025 | 5326578 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 8/6/2025 | 5326579 |
| 100223 | BRENNER 75 AT HARRISON LLC TOLEDO OH | 8/6/2025 | 5326580 |
| 101613 | ROOTER PRO TOLEDO OH | 8/6/2025 | 5326581 |
| 100783 | MARLEAU-HERCULES FENCE CO INC TOLEDO OH | 8/6/2025 | 5326582 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 8/6/2025 | 5326583 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 8/6/2025 | 5326584 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 8/6/2025 | 5326585 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 8/6/2025 | 5326586 |
| 102476 | DRAIN MASTER LTD TOLEDO OH | 8/6/2025 | 5326587 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 8/6/2025 | 5326588 |
| 111180 | ACTION SEWER CLEANING LLC LAMBERTVILLE MI | 8/6/2025 | 5326589 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 8/6/2025 | 5326590 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 8/6/2025 | 5326591 |
| 101576 | MARGARET REED TOLEDO OH | 8/6/2025 | 5326592 |
| 101582 | LORI ANDERSON TOLEDO OH | 8/6/2025 | 5326593 |
| E015088 | CYNTHIA GERONIMO TOLEDO OH | 8/6/2025 | 5326594 |
| 100093 | TRANSTAR SECURITY TOLEDO OH | 8/6/2025 | 5326595 |
| 104616 | BETTER CARE LAWN & SNOW REMOVATOLEDO OH | 8/6/2025 | 5326596 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 104766 | YUMMY TREATS TOLEDO OH | 8/6/2025 | 5326597 |
| 110995 | dba BLACK AND WHITE TAXI & CABTOLEDO OH | 8/6/2025 | 5326598 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 8/6/2025 | 5326599 |
| 600972 | MICHELLE HISER TOLEDO OH | 8/6/2025 | 5326600 |
| E015136 | ROMAINE PEART TOLEDO OH | 8/6/2025 | 5326601 |
| E015888 | ASHLEY BLACK TOLEDO OH | 8/6/2025 | 5326602 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 8/6/2025 | 5326603 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 8/6/2025 | 5326604 |
| E013442 | BRYAN L LATTA TOLEDO OH | 8/6/2025 | 5326605 |
| E014374 | HOLLY PINA PARKWOOD OH | 8/6/2025 | 5326606 |
| E017466 | STEDROY A. OLLIVIERRE TOLEDO OH | 8/6/2025 | 5326607 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 8/6/2025 | 5326608 |
| 108048 | CARDINAL COMPLIANCE CONSULTANTTOLEDO OH | 8/6/2025 | 5326609 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 8/6/2025 | 5326610 |
| 102044 | LUCAS METROPOLITAN HOUSING AUTTOLEDO OH | 8/6/2025 | 5326611 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 8/6/2025 | 5326612 |
| 111873 | MICRO LABORATORIES INC MENTOR OH | 8/6/2025 | 5326613 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 8/6/2025 | 5326614 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 8/6/2025 | 5326615 |
| 601385 | GRAND AND GLEN LLC WEST CHESTER OH | 8/6/2025 | 5326616 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 8/6/2025 | 5326617 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 8/6/2025 | 5326618 |
| 200250 | ALLOWAY LIMA OH | 8/6/2025 | 5326619 |
| E012843 | WILLIAM J ALFORD ERIE MI | 8/6/2025 | 5326620 |
| 110944 | Hoist & Crane Service Group, ILafayette LA | 8/6/2025 | 5326621 |
| 111770 | dba METRO AIRPORT TRUCK TAYLOR MI | 8/6/2025 | 5326622 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 8/6/2025 | 5326623 |
| 200042 | MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI | 8/6/2025 | 5326624 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 8/6/2025 | 5326625 |
| 109987 | LANDSCAPE FORMS, INC. KALAMAZOO MI | 8/6/2025 | 5326626 |
| 601325 | MASQUERADES BY MICHELLE ADRIAN MI | 8/6/2025 | 5326627 |
| 601380 | 4 POINT TREE SERVICE LLC OTTAWA LAKE MI | 8/6/2025 | 5326628 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 8/6/2025 | 5326629 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 8/6/2025 | 5326630 |
| 111841 | DAYFORCE US INC CHICAGO IL | 8/6/2025 | 5326631 |
| 101264 | COLE-PARMER INSTRUMENT CO CHICAGO IL | 8/6/2025 | 5326632 |
| 103007 | MIDWESTERN ASSOC. OF FORENSIC ELGIN IL | 8/6/2025 | 5326633 |
| 101915 | AT&T SERVICES, INC CAROL STREAM IL | 8/6/2025 | 5326634 |
| 107329 | WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL | 8/6/2025 | 5326635 |
| 101271 | DIRECT TV CAROL STREAM IL | 8/6/2025 | 5326636 |
| 106031 | AT&T CAROL STREAM IL | 8/6/2025 | 5326637 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 8/6/2025 | 5326638 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 8/6/2025 | 5326639 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 8/6/2025 | 5326640 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 8/6/2025 | 5326641 |
| 200325 | MOTOROLA INC. CHICAGO IL | 8/6/2025 | 5326642 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 8/6/2025 | 5326643 |
| 200148 | WESTERN STATES ENVELOPE & LABEDALLAS TX | 8/6/2025 | 5326644 |
| 101409 | PHENOVA, INC. GOLDEN CO | 8/6/2025 | 5326645 |
| 105459 | dba NEOED EL SEGUNDO CA | 8/6/2025 | 5326646 |
| 101815 | PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA | 8/6/2025 | 5326647 |
| RFC-OTV | JOEY TREE LLC WHITEHOUSE OH | 8/8/2025 | 5326648 |
| 108928 | HEI-WAY LLC SARVER PA | 8/8/2025 | 5326649 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 8/8/2025 | 5326650 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 8/8/2025 | 5326651 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 8/8/2025 | 5326652 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 8/8/2025 | 5326653 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 8/8/2025 | 5326654 |
| 102297 | UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA | 8/8/2025 | 5326655 |
| 200221 | FLEETPRIDE ATLANTA GA | 8/8/2025 | 5326656 |
| 111192 | AG-PRO OHIO LLC BOSTON GA | 8/8/2025 | 5326657 |
| PY0009 | KENTUCKY CHILD SUPPORT LEXINGTON KY | 8/8/2025 | 5326658 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 8/8/2025 | 5326659 |
| 101940 | MACK VAULT COMPANY BOWLING GREEN OH | 8/8/2025 | 5326660 |
| 110375 | K & L REPAIR LLC PEMBERVILLE OH | 8/8/2025 | 5326661 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 8/8/2025 | 5326662 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 8/8/2025 | 5326663 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100902 | APPLIANCE CENTER OF TOLEDO INMAUMEE OH | 8/8/2025 | 5326664 |
| 101283 | FIRST FILTER PERRYSBURG OH | 8/8/2025 | 5326665 |
| 105271 | J L MECHANICAL SERVICES, INC. PERRYSBURG OH | 8/8/2025 | 5326666 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 8/8/2025 | 5326667 |
| 104089 | EBONY CONSTRUCTION CO., INC. SYLVANIA OH | 8/8/2025 | 5326668 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 8/8/2025 | 5326669 |
| 105679 | GROUND SERVICES INC. WATERVILLE OH | 8/8/2025 | 5326670 |
| 100066 | TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH | 8/8/2025 | 5326671 |
| 100245 | BYRNE PAINT CO. TOLEDO OH | 8/8/2025 | 5326672 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 8/8/2025 | 5326673 |
| 100453 | FAMILY HOUSE TOLEDO OH | 8/8/2025 | 5326674 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 8/8/2025 | 5326675 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 8/8/2025 | 5326676 |
| 100790 | MCELHENEY LOCKSMITHS, INC. TOLEDO OH | 8/8/2025 | 5326677 |
| 106335 | THOMAS PORTER ARCHITECTS TOLEDO OH | 8/8/2025 | 5326678 |
| 108097 | THAT NEIGHBORHOOD CHURCH TOLEDO OH | 8/8/2025 | 5326679 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 8/8/2025 | 5326680 |
| DPU-OTV | voided by VARNESR - Lost | 8/8/2025 | 5326681 |
| DPU-OTV | ANTHONY AND LAUREN HARMON PERRYSBURG OH | 8/8/2025 | 5326682 |
| DPU-OTV | CAROL MARTIN SYLVANIA OH | 8/8/2025 | 5326683 |
| DPU-OTV | CAROL E PLIMPTON MAUMEE OH | 8/8/2025 | 5326684 |
| DPU-OTV | CONNIE S TAYLOR TOLEDO OH | 8/8/2025 | 5326685 |
| DPU-OTV | DANYALL MANDOUH TOLEDO OH | 8/8/2025 | 5326686 |
| DPU-OTV | DARRYL S TAYLOR PERRYSBURG OH | 8/8/2025 | 5326687 |
| DPU-OTV | H2O MPW BROOK PARK OH | 8/8/2025 | 5326688 |
| DPU-OTV | HEATHERHILLS APARTMENTS TOLEDO OH | 8/8/2025 | 5326689 |
| DPU-OTV | JEFFERY BURNS TOLEDO OH | 8/8/2025 | 5326690 |
| DPU-OTV | MARK D WARNER MONROE MI | 8/8/2025 | 5326691 |
| DPU-OTV | MCCARTHY BUILDERS TOLEDO OH | 8/8/2025 | 5326692 |
| DPU-OTV | MICHELS PIPELINE BROWNFIELD WI | 8/8/2025 | 5326693 |
| DPU-OTV | MURTHY GOKULA AND PAPPULA JYOTMAUMEE OH | 8/8/2025 | 5326694 |
| DPU-OTV | R AND M RECYCLING INC TOLEDO OH | 8/8/2025 | 5326695 |
| DPU-OTV | S AND S DIRECTIONAL BORING BRYAN OH | 8/8/2025 | 5326696 |
| DPU-OTV | STEVES CRANE AND EXCAVATING TOLEDO OH | 8/8/2025 | 5326697 |
| DPU-OTV | WEBER CONTRACTING ARCHBOLD OH | 8/8/2025 | 5326698 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 8/8/2025 | 5326699 |
| 108766 | QUALITY INN TOLEDO OH | 8/8/2025 | 5326700 |
| 104664 | dba SEAGATE ROOFING & FOUNDATITOLEDO OH | 8/8/2025 | 5326701 |
| 601458 | SHERESE D. WILLIAMSON TOLEDO OH | 8/8/2025 | 5326702 |
| 600565 | MY5TERY MUSIC LLC TOLEDO OH | 8/8/2025 | 5326703 |
| 100321 | COYLE MECHANICAL INC TOLEDO OH | 8/8/2025 | 5326704 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 8/8/2025 | 5326705 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 8/8/2025 | 5326706 |
| 111943 | RADON ENVIRONMENTAL SERVICES TOLEDO OH | 8/8/2025 | 5326707 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 8/8/2025 | 5326708 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 8/8/2025 | 5326709 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 8/8/2025 | 5326710 |
| 110371 | CHILDREN'S THEATRE WORKSHOP TOLEDO OH | 8/8/2025 | 5326711 |
| 110371 | CHILDREN'S THEATRE WORKSHOP TOLEDO OH | 8/8/2025 | 5326712 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 8/8/2025 | 5326713 |
| 101656 | POOL & SPA WAREHOUSE, INC. TOLEDO OH | 8/8/2025 | 5326714 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 8/8/2025 | 5326715 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 8/8/2025 | 5326716 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 8/8/2025 | 5326717 |
| PY0025 | OHIO AFSCME CARE PLAN CLEVELAND OH | 8/8/2025 | 5326718 |
| 601305 | SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH | 8/8/2025 | 5326719 |
| 105005 | PNC EQUIPMENT FINANCE, LLC CLEVELAND OH | 8/8/2025 | 5326720 |
| 111562 | PLANNED PARENTHOOD OF GREATER CLEVELAND OH | 8/8/2025 | 5326721 |
| 107436 | G. STEPHENS INC AKRON OH | 8/8/2025 | 5326722 |
| 100465 | FIRELANDS SUPPLY CO. NORWALK OH | 8/8/2025 | 5326723 |
| 109596 | DUBOIS CHEMICALS, INC. CHICAGO IL | 8/8/2025 | 5326724 |
| 201670 | INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH | 8/8/2025 | 5326725 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 8/8/2025 | 5326726 |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH | 8/8/2025 | 5326727 |
| 101191 | ASPHALT MATERIALS, INC. CLEVELAND OH | 8/8/2025 | 5326728 |
| 111649 | GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI | 8/8/2025 | 5326729 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 8/8/2025 | 5326730 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200471 | JACK DOHENY COMPANIES, INC. Detroit MI | 8/8/2025 | 5326731 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 8/8/2025 | 5326732 |
| 200117 | STONECO, INC DETROIT MI | 8/8/2025 | 5326733 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 8/8/2025 | 5326734 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 8/8/2025 | 5326735 |
| 601455 | A-LINE CORROSION SERVICES LLC INDIANOLA IA | 8/8/2025 | 5326736 |
| 104861 | NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI | 8/8/2025 | 5326737 |
| 105276 | HONEYWELL ANALYTICS DALLAS TX | 8/8/2025 | 5326738 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 8/8/2025 | 5326739 |
| 200566 | GLOBAL EQUIPMENT COMPANY INC CHICAGO IL | 8/8/2025 | 5326740 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 8/8/2025 | 5326741 |
| 111768 | dba NICHOLS PAPER & SUPPLY CHICAGO IL | 8/8/2025 | 5326742 |
| 110932 | PROPIO LS LLC DALLAS TX | 8/8/2025 | 5326743 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 8/8/2025 | 5326744 |
| 200124 | TETRA TECH, INC. DENVER CO | 8/8/2025 | 5326745 |
| 109731 | STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA | 8/8/2025 | 5326746 |
| 111929 | TNVC INC REDLANDS CA | 8/8/2025 | 5326747 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 8/11/2025 | 5326748 |
| 200703 | B&H PHOTO & ELECTRONICS CORP NEW YORK NY | 8/11/2025 | 5326749 |
| 201690 | LAMAR COMPANIES ATLANTA GA | 8/11/2025 | 5326750 |
| 111792 | ROBERT H. MEADER, LLC GROVE CITY OH | 8/11/2025 | 5326751 |
| 101581 | KRISTEN WEBB HASKINS OH | 8/11/2025 | 5326752 |
| 101577 | KRISTIN HONISKO HOLLAND OH | 8/11/2025 | 5326753 |
| 108440 | PATRICIA MOUCH MAUMEE OH | 8/11/2025 | 5326754 |
| 100294 | ADAMS LAUNDRY AND CLEANERS TOLEDO OH | 8/11/2025 | 5326755 |
| 101453 | LASALLE CLEANERS, INC. TOLEDO OH | 8/11/2025 | 5326756 |
| 101472 | LC REGIONAL HEALTH DIST TOLEDO OH | 8/11/2025 | 5326757 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 8/11/2025 | 5326758 |
| 111821 | MOBILE MEALS OF TOLEDO INC TOLEDO OH | 8/11/2025 | 5326759 |
| 101499 | METZGERS PRINTING TOLEDO OH | 8/11/2025 | 5326760 |
| 600970 | CONSUELA LANGSTON TOLEDO OH | 8/11/2025 | 5326761 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 8/11/2025 | 5326762 |
| 100808 | ACCUSHRED LLC TOLEDO OH | 8/11/2025 | 5326763 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 8/11/2025 | 5326764 |
| 102846 | CLEAN CARE INCORPORATED TOLEDO OH | 8/11/2025 | 5326765 |
| 600399 | dba PREMIER SCREENINGS LLC TOLEDO OH | 8/11/2025 | 5326766 |
| 101576 | MARGARET REED TOLEDO OH | 8/11/2025 | 5326767 |
| 101582 | LORI ANDERSON TOLEDO OH | 8/11/2025 | 5326768 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 8/11/2025 | 5326769 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 8/11/2025 | 5326770 |
| 110371 | CHILDREN'S THEATRE WORKSHOP TOLEDO OH | 8/11/2025 | 5326771 |
| 101656 | POOL & SPA WAREHOUSE, INC. TOLEDO OH | 8/11/2025 | 5326772 |
| 110314 | CONNECTING KIDS TO MEALS INC TOLEDO OH | 8/11/2025 | 5326773 |
| 102899 | I2C TECHNOLOGIES NORTH CANTON OH | 8/11/2025 | 5326774 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 8/11/2025 | 5326775 |
| 111616 | dba EMSCO CHICAGO IL | 8/11/2025 | 5326776 |
| 111834 | dba CFKAA HOLDINGS LLC COVINA CA | 8/11/2025 | 5326777 |
| 107254 | PAYMENTUS CORPORATION CHARLOTTE NC | 7/9/2025 | 5326778 |
| RFC-OTV | 21 Huron LLC Toledo | 8/13/2025 | 5326779 |
| RFC-OTV | Michigan Power Systems Warren MI | 8/13/2025 | 5326780 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 8/13/2025 | 5326781 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 8/13/2025 | 5326782 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 8/13/2025 | 5326783 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 8/13/2025 | 5326784 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 8/13/2025 | 5326785 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 8/13/2025 | 5326786 |
| 103155 | MAGLOCLEN NEWTOWN PA | 8/13/2025 | 5326787 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 8/13/2025 | 5326788 |
| 111390 | SAFEWARE INC PHILADELPHIA PA | 8/13/2025 | 5326789 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 8/13/2025 | 5326790 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 8/13/2025 | 5326791 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 8/13/2025 | 5326792 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 8/13/2025 | 5326793 |
| 200450 | SIGMA-ALDRICH, INC. ATLANTA GA | 8/13/2025 | 5326794 |
| 200221 | FLEETPRIDE ATLANTA GA | 8/13/2025 | 5326795 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 8/13/2025 | 5326796 |
| 101299 | REPUBLIC SERVICES LOUISVILLE KY | 8/13/2025 | 5326797 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 110666 | ALL SAFE INDUSTRIES LOUISVILLE KY | 8/13/2025 | 5326798 |
| 200086 | RONAN ENGINEERING COMPANY FLORENCE KY | 8/13/2025 | 5326799 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 8/13/2025 | 5326800 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 8/13/2025 | 5326801 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 8/13/2025 | 5326802 |
| 103250 | TREASURER, STATE OF OHIO COLUMBUS OH | 8/13/2025 | 5326803 |
| 105584 | ECONOMIC & COMM DEVELOP INSTITCOLUMBUS OH | 8/13/2025 | 5326804 |
| 101981 | DLZ OHIO, INC. COLUMBUS OH | 8/13/2025 | 5326805 |
| 101398 | ALLOWAY LIMA OH | 8/13/2025 | 5326806 |
| E015734 | JOHN LUTHER SULLIVAN JR CURTICE OH | 8/13/2025 | 5326807 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 8/13/2025 | 5326808 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 8/13/2025 | 5326809 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 8/13/2025 | 5326810 |
| 601432 | dba EVERWILD, LLC HOLLAND OH | 8/13/2025 | 5326811 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 8/13/2025 | 5326812 |
| 101665 | THE LATHROP COMPANY, INC MAUMEE OH | 8/13/2025 | 5326813 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 8/13/2025 | 5326814 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 8/13/2025 | 5326815 |
| 111942 | RELIANCE RADON SERVICES MAUMEE OH | 8/13/2025 | 5326816 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 8/13/2025 | 5326817 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 8/13/2025 | 5326818 |
| E012020 | MICHAEL L ELLING NAPOLEON OH | 8/13/2025 | 5326819 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 8/13/2025 | 5326820 |
| 106266 | Wadswworth Service Perrysburg OH | 8/13/2025 | 5326821 |
| 100604 | ALL SPRAY LTD SWANTON OH | 8/13/2025 | 5326822 |
| 103107 | BATANIAN TREE SERVICE, INC SYLVANIA OH | 8/13/2025 | 5326823 |
| 200026 | KLUMM BROS LANDSCAPING & EXCAVSWANTON OH | 8/13/2025 | 5326824 |
| E017128 | APRIL WELCH SWANTON OH | 8/13/2025 | 5326825 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 8/13/2025 | 5326826 |
| 100985 | PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH | 8/13/2025 | 5326827 |
| 111981 | STEVE'S TREE SERVICE WHITEHOUSE OH | 8/13/2025 | 5326828 |
| E012152 | JAMES A ROMAN WHITEHOUSE OH | 8/13/2025 | 5326829 |
| E010452 | JOSEPH T BUTLER TOLEDO OH | 8/13/2025 | 5326830 |
| 100066 | TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH | 8/13/2025 | 5326831 |
| 100174 | YWCA OF NORTHWEST OHIO TOLEDO OH | 8/13/2025 | 5326832 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 8/13/2025 | 5326833 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 8/13/2025 | 5326834 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 8/13/2025 | 5326835 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 8/13/2025 | 5326836 |
| 100743 | LEGAL AID OF WESTERN OHIO, INCTOLEDO OH | 8/13/2025 | 5326837 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 8/13/2025 | 5326838 |
| 101113 | AURORA PROJECT, INC. TOLEDO OH | 8/13/2025 | 5326839 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 8/13/2025 | 5326840 |
| 101776 | NORIS/CRIMINAL JUSTICE TOLEDO OH | 8/13/2025 | 5326841 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 8/13/2025 | 5326842 |
| 100990 | QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH | 8/13/2025 | 5326843 |
| 104096 | RESOLUTE INTERPRETING LLC TOLEDO OH | 8/13/2025 | 5326844 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 8/13/2025 | 5326845 |
| 601547 | HEWEN SLAK TOLEDO OH | 8/13/2025 | 5326846 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 8/13/2025 | 5326847 |
| 109922 | TOLEDO WATER CONDITIONING TOLEDO OH | 8/13/2025 | 5326848 |
| E012794 | REGINA S COLLINS TOLEDO OH | 8/13/2025 | 5326849 |
| 111380 | dba THE TRUNK TOLEDO OH | 8/13/2025 | 5326850 |
| 105079 | SOFIA QUINTERO ARTS & CULTURALTOLEDO OH | 8/13/2025 | 5326851 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 8/13/2025 | 5326852 |
| E010146 | TIMOTHY D GROSJEAN TOLEDO OH | 8/13/2025 | 5326853 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 8/13/2025 | 5326854 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 8/13/2025 | 5326855 |
| 110621 | LAMAR COMPANIES ATLANTA GA | 8/13/2025 | 5326856 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 8/13/2025 | 5326857 |
| 111943 | RADON ENVIRONMENTAL SERVICES TOLEDO OH | 8/13/2025 | 5326858 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 8/13/2025 | 5326859 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 8/13/2025 | 5326860 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 8/13/2025 | 5326861 |
| 102464 | FORMSCORP. TOLEDO OH | 8/13/2025 | 5326862 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 8/13/2025 | 5326863 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 8/13/2025 | 5326864 |

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| 109287 | voided by NICHOLLS - Lost | 8/13/2025 | 5326865 |
| 110689 | SPOTLESS DIVA CLEANING SERVICETOLEDO OH | 8/13/2025 | 5326866 |
| 111158 | voided by STILESJ - Reversed check payment | 8/13/2025 | 5326867 |
| 100570 | ALL ASPECTS TOLEDO OH | 8/13/2025 | 5326868 |
| E010955 | PAUL P STAMM TOLEDO OH | 8/13/2025 | 5326869 |
| E013768 | PAUL KAISER TOLEDO OH | 8/13/2025 | 5326870 |
| E016053 | CODY BROWN TOLEDO OH | 8/13/2025 | 5326871 |
| E017322 | ALAYALYN VACHON TOLEDO OH | 8/13/2025 | 5326872 |
| 100395 | DUNN CHEVROLET OREGON OH | 8/13/2025 | 5326873 |
| 110017 | BOB'S REPAIR LLC OREGON OH | 8/13/2025 | 5326874 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 8/13/2025 | 5326875 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 8/13/2025 | 5326876 |
| E017466 | STEDROY A. OLLIVIERRE TOLEDO OH | 8/13/2025 | 5326877 |
| 101584 | SHARON OLSON TOLEDO OH | 8/13/2025 | 5326878 |
| 101584 | SHARON OLSON TOLEDO OH | 8/13/2025 | 5326879 |
| 111230 | THE BAZ GROUP TOLEDO OH | 8/13/2025 | 5326880 |
| 101293 | HABITEC SECURITY TOLEDO OH | 8/13/2025 | 5326881 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 8/13/2025 | 5326882 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 8/13/2025 | 5326883 |
| 200025 | KEYSTONE PRESS, INC. TOLEDO OH | 8/13/2025 | 5326884 |
| 109231 | TROMBOLD EQUIPMENT CO CLEVELAND OH | 8/13/2025 | 5326885 |
| 200068 | OHIO WATER DEVELOPMENT AUTHORICLEVELAND OH | 8/13/2025 | 5326886 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 8/13/2025 | 5326887 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 8/13/2025 | 5326888 |
| 105412 | AGILE NETWORK BUILDERS, LLC CANTON OH | 8/13/2025 | 5326889 |
| 110273 | SEAL MASTER SANDUSKY OH | 8/13/2025 | 5326890 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 8/13/2025 | 5326891 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 8/13/2025 | 5326892 |
| 200338 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 8/13/2025 | 5326893 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 8/13/2025 | 5326894 |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH | 8/13/2025 | 5326895 |
| 100588 | HOFFMAN ANALYTIC SERVICES INC.LIMA OH | 8/13/2025 | 5326896 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 8/13/2025 | 5326897 |
| 110764 | dba ADVANCED DEMOLITION SERVICMCCOMB OH | 8/13/2025 | 5326898 |
| 101191 | ASPHALT MATERIALS, INC. CLEVELAND OH | 8/13/2025 | 5326899 |
| 201361 | ANTIBUS SCALES & SYSTEMS, INC FORT WAYNE IN | 8/13/2025 | 5326900 |
| 100701 | KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN | 8/13/2025 | 5326901 |
| 111708 | LOGICALIS INC DETROIT MI | 8/13/2025 | 5326902 |
| 108315 | Allied Inc. Ann Arbor MI | 8/13/2025 | 5326903 |
| 111183 | MASSERANT'S FEED & GRAIN INC NEWPORT MI | 8/13/2025 | 5326904 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 8/13/2025 | 5326905 |
| 601555 | JOHN A OBEE PLC NORTHVILLE MI | 8/13/2025 | 5326906 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 8/13/2025 | 5326907 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 8/13/2025 | 5326908 |
| 109601 | FAMILY FARM & HOME MUSKEGON MI | 8/13/2025 | 5326909 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 8/13/2025 | 5326910 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 8/13/2025 | 5326911 |
| 601318 | MACQUEEN EMERGENCY GROUP ST PAUL MN | 8/13/2025 | 5326912 |
| 110969 | SL-SERCO INC MINNEAPOLIS MN | 8/13/2025 | 5326913 |
| 106031 | AT&T CAROL STREAM IL | 8/13/2025 | 5326914 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 8/13/2025 | 5326915 |
| 201723 | BRIGHTSPEED OF OHIO INC CAROLSTREAM IL | 8/13/2025 | 5326916 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 8/13/2025 | 5326917 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 8/13/2025 | 5326918 |
| 111616 | dba EMSCO CHICAGO IL | 8/13/2025 | 5326919 |
| 200122 | VESTIS SERVICES LLC DALLAS TX | 8/13/2025 | 5326920 |
| 109031 | SAFEBUILT OHIO LLC CHICAGO IL | 8/13/2025 | 5326921 |
| 109817 | CRAFCO INC BIRMINGHAM AL | 8/13/2025 | 5326922 |
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| Vendor | Vendor Name | Payment Date | Check Number |
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| RENTAS | Buckeye Broadband Toledo OH | 8/15/2025 | 5326936 |
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| RENTAS | Columbia Gas of Ohio Carol Stream IL | 8/15/2025 | 5326940 |
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| RENTAS | Englewood Senior Housing LLC Toledo OH | 8/15/2025 | 5326952 |
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| RENTAS | Lucas Metropolitan Housing AutToledo OH | 8/15/2025 | 5326954 |
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| FIREESC | FELIPE & BRENDA PADILLA TOLEDO OH | 8/15/2025 | 5327065 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| RFC-OTV | BOB MAXEY FORD DETROIT MI | 8/15/2025 | 5327066 |
| RFC-OTV | BONNIE BELLNER TOLEDO OH | 8/15/2025 | 5327067 |
| RFC-OTV | C. B. LEASING, LLC TOLEDO OH | 8/15/2025 | 5327068 |
| RFC-OTV | DLZ CORPORATION COLUMBUS OH | 8/15/2025 | 5327069 |
| RFC-OTV | GO ZERO SERVICES ZANESFIELD OH | 8/15/2025 | 5327070 |
| RFC-OTV | MARK V AMES TOLEDO OH | 8/15/2025 | 5327071 |
| RFC-OTV | voided by VARNESR - Lost | 8/15/2025 | 5327072 |
| RFC-OTV | Restoration Inc LLC Whitehouse | 8/15/2025 | 5327073 |
| RFC-OTV | STABILITY REAL ESTATE TOLEDO OH | 8/15/2025 | 5327074 |
| RFC-OTV | T & J EXCAVATING AND TREE HOLLAND OH | 8/15/2025 | 5327075 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 8/15/2025 | 5327076 |
| 100483 | FOREMOST PROMOTIONS MOORESTOWN NJ | 8/15/2025 | 5327077 |
| E106050 | BRANDON SEHLHORST TOLEDO OH | 8/15/2025 | 5327078 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 8/15/2025 | 5327079 |
| 200324 | FED EX PITTSBURGH PA | 8/15/2025 | 5327080 |
| 200565 | GA INDUSTRIES, LLC PITTSBURGH PA | 8/15/2025 | 5327081 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 8/15/2025 | 5327082 |
| 601561 | MICHELLE MILLER-KOTULA WASHINGTON PA | 8/15/2025 | 5327083 |
| 111892 | SMITH GARSON INC WASHINGTON DC | 8/15/2025 | 5327084 |
| 111684 | GS O3 SERVICES LLC BURLINGTON NC | 8/15/2025 | 5327085 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 8/15/2025 | 5327086 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 8/15/2025 | 5327087 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 8/15/2025 | 5327088 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 8/15/2025 | 5327089 |
| 200221 | FLEETPRIDE ATLANTA GA | 8/15/2025 | 5327090 |
| 111956 | MOTION INDUSTRIES, INC CHICAGO IL | 8/15/2025 | 5327091 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 8/15/2025 | 5327092 |
| 105306 | TRUGREEN LOUISVILLE KY | 8/15/2025 | 5327093 |
| 101947 | TREASURER, STATE OF OHIO REYNOLDSBURG OH | 8/15/2025 | 5327094 |
| 111757 | CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH | 8/15/2025 | 5327095 |
| 112069 | THE JUNTO HOTEL COLUMBUS OH | 8/15/2025 | 5327096 |
| 103600 | HILTON COLUMBUS POLARIS COLUMBUS OH | 8/15/2025 | 5327097 |
| 109582 | 3SG PLUS, LLC COLUMBUS OH | 8/15/2025 | 5327098 |
| 601495 | WILLIAM R. FINNEGAN MARION OH | 8/15/2025 | 5327099 |
| 108671 | WOOD COUNTY SHERIFF BOWLING GREEN OH | 8/15/2025 | 5327100 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 8/15/2025 | 5327101 |
| 102477 | OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH | 8/15/2025 | 5327102 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 8/15/2025 | 5327103 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 8/15/2025 | 5327104 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 8/15/2025 | 5327105 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 8/15/2025 | 5327106 |
| 100810 | dba NEW ERA TECHNOLOGY OH NEW YORK NY | 8/15/2025 | 5327107 |
| 109358 | HARMS CARPET CENTER INC MAUMEE OH | 8/15/2025 | 5327108 |
| 109806 | MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH | 8/15/2025 | 5327109 |
| 109808 | TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH | 8/15/2025 | 5327110 |
| E016512 | ADAM WEIST PERRYSBURG OH | 8/15/2025 | 5327111 |
| 200174 | C & L SANITATION, INC PERRYSBURG OH | 8/15/2025 | 5327112 |
| 109807 | SWANTON TOWNSHIP TRUSTEES SWANTON OH | 8/15/2025 | 5327113 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 8/15/2025 | 5327114 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 8/15/2025 | 5327115 |
| E017434 | YVONNE A. TREVINO SYLVANIA OH | 8/15/2025 | 5327116 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 8/15/2025 | 5327117 |
| 100066 | TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH | 8/15/2025 | 5327118 |
| 100067 | TOLEDO METROPOLITAN AREA TOLEDO OH | 8/15/2025 | 5327119 |
| 100174 | YWCA OF NORTHWEST OHIO TOLEDO OH | 8/15/2025 | 5327120 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 8/15/2025 | 5327121 |
| 100761 | LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH | 8/15/2025 | 5327122 |
| 100790 | MCELHENEY SECURITY SOLUTIONS, TOLEDO OH | 8/15/2025 | 5327123 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 8/15/2025 | 5327124 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 8/15/2025 | 5327125 |
| 103131 | TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH | 8/15/2025 | 5327126 |
| 105365 | THE COLLABORATIVE, INC. TOLEDO OH | 8/15/2025 | 5327127 |
| 107637 | DEL ROY PRODUCTS AND PEST CONTTOLEDO OH | 8/15/2025 | 5327128 |
| 108956 | THE EMPLOYERS ASSOCIATION TOLEDO OH | 8/15/2025 | 5327129 |
| 109749 | LUCAS COUNTY COURT OF COMMON PTOLEDO OH | 8/15/2025 | 5327130 |
| 111737 | dba ART TATUM ZONE TOLEDO OH | 8/15/2025 | 5327131 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 8/15/2025 | 5327132 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 101407 | TREASURER OF LUCAS COUNTY TOLEDO OH | 8/15/2025 | 5327133 |
| 101879 | LUCAS COUNTY TREASURER TOLEDO OH | 8/15/2025 | 5327134 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 8/15/2025 | 5327135 |
| 101555 | TRI - LEVEL INC. TOLEDO OH | 8/15/2025 | 5327136 |
| 111530 | TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH | 8/15/2025 | 5327137 |
| 100145 | WELDER SERVICE CO., INC. TOLEDO OH | 8/15/2025 | 5327138 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 8/15/2025 | 5327139 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 8/15/2025 | 5327140 |
| 111342 | JOEY'S TOWING & RECOVERY INC DETROIT MI | 8/15/2025 | 5327141 |
| 112072 | DAVID GILBERT TOLEDO OH | 8/15/2025 | 5327142 |
| 100515 | AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH | 8/15/2025 | 5327143 |
| 109290 | TOLEDO GROWS TOLEDO OH | 8/15/2025 | 5327144 |
| E016132 | ANTHONY MARINO TOLEDO OH | 8/15/2025 | 5327145 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 8/15/2025 | 5327146 |
| 100808 | ACCUSHRED LLC TOLEDO OH | 8/15/2025 | 5327147 |
| 105613 | GRACE COMMUNITY CENTER TOLEDO OH | 8/15/2025 | 5327148 |
| 100223 | BRENNER 75 AT HARRISON LLC TOLEDO OH | 8/15/2025 | 5327149 |
| 112064 | DEBORRAH KUHAR TOLEDO OH | 8/15/2025 | 5327150 |
| 100064 | TOLEDO LEGAL NEWS TOLEDO OH | 8/15/2025 | 5327151 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 8/15/2025 | 5327152 |
| 100365 | DIGIMATICS, INC. TOLEDO OH | 8/15/2025 | 5327153 |
| 100926 | OVERHEAD, INC. TOLEDO OH | 8/15/2025 | 5327154 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 8/15/2025 | 5327155 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 8/15/2025 | 5327156 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 8/15/2025 | 5327157 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 8/15/2025 | 5327158 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 8/15/2025 | 5327159 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 8/15/2025 | 5327160 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 8/15/2025 | 5327161 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 8/15/2025 | 5327162 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 8/15/2025 | 5327163 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 8/15/2025 | 5327164 |
| 101825 | MENARDS TOLEDO OH | 8/15/2025 | 5327165 |
| 111709 | BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH | 8/15/2025 | 5327166 |
| 111905 | AIM ECYCLING LLC TOLEDO OH | 8/15/2025 | 5327167 |
| 112060 | DAWN SNYDER TOLEDO OH | 8/15/2025 | 5327168 |
| 601206 | VALLEY VIEW LEARNING CENTER TOLEDO OH | 8/15/2025 | 5327169 |
| 601551 | SHANE'S TOWING SERVICE LLC ROSSFORD OH | 8/15/2025 | 5327170 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 8/15/2025 | 5327171 |
| 100043 | THRONE AUTO SERVICE TOLEDO OH | 8/15/2025 | 5327172 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 8/15/2025 | 5327173 |
| 600585 | dba HUSS TOWING TOLEDO OH | 8/15/2025 | 5327174 |
| 100377 | DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH | 8/15/2025 | 5327175 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 8/15/2025 | 5327176 |
| 102555 | CARL FLETCHER TOLEDO OH | 8/15/2025 | 5327177 |
| E011269 | MEGAN C O'CONNOR TOLEDO OH | 8/15/2025 | 5327178 |
| E012915 | REBECCA K LIGIBEL TOLEDO OH | 8/15/2025 | 5327179 |
| E015932 | DANIEL RIVERA TOLEDO OH | 8/15/2025 | 5327180 |
| 111498 | CEC TURF AND TRACTOR LLC COLUMBUS OH | 8/15/2025 | 5327181 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 8/15/2025 | 5327182 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 8/15/2025 | 5327183 |
| 101551 | RAU'S TOWING OREGON OH | 8/15/2025 | 5327184 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 8/15/2025 | 5327185 |
| 110692 | BAUMANN FORD OREGON OREGON OH | 8/15/2025 | 5327186 |
| E015334 | CHRISTINE CORDELL OREGON OH | 8/15/2025 | 5327187 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 8/15/2025 | 5327188 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 8/15/2025 | 5327189 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 8/15/2025 | 5327190 |
| 107969 | NORTHWEST OHIO EMERGENCY EQUIPNORTHWOOD OH | 8/15/2025 | 5327191 |
| 601438 | PENSKE TRUCK COLLISION REPAIR-NORTHWOOD OH | 8/15/2025 | 5327192 |
| E016569 | ERIKA BRINKMAN NORTHWOOD OH | 8/15/2025 | 5327193 |
| E016997 | GARRETT BROWN NORTHWOOD OH | 8/15/2025 | 5327194 |
| 110371 | CHILDREN'S THEATRE WORKSHOP TOLEDO OH | 8/15/2025 | 5327195 |
| 110371 | CHILDREN'S THEATRE WORKSHOP TOLEDO OH | 8/15/2025 | 5327196 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 8/15/2025 | 5327197 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 8/15/2025 | 5327198 |
| 103006 | NAMI OF GREATER TOLEDO TOLEDO OH | 8/15/2025 | 5327199 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 107641 | MODERN FLOORS CARPET ONE TOLEDO OH | 8/15/2025 | 5327200 |
| 108048 | CARDINAL COMPLIANCE CONSULTANTTOLEDO OH | 8/15/2025 | 5327201 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 8/15/2025 | 5327202 |
| 600684 | WHITE WATER CAR WASH TOLEDO OH | 8/15/2025 | 5327203 |
| 601039 | WHITE WATER EXPRESS CAR WASH IHOUSTON TX | 8/15/2025 | 5327204 |
| E011668 | MELISSA WARE TOLEDO OH | 8/15/2025 | 5327205 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 8/15/2025 | 5327206 |
| 108523 | HISTORIC SOUTH INITIATIVE Toledo OH | 8/15/2025 | 5327207 |
| 101795 | A + BUILDING MAINT.AND HOME RETOLEDO OH | 8/15/2025 | 5327208 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 8/15/2025 | 5327209 |
| 101126 | STOP PROCESSING CENTER NOVELTY OH | 8/15/2025 | 5327210 |
| 601520 | IDENTIPHOTO, LLC WILLOUGHBY OH | 8/15/2025 | 5327211 |
| 601520 | IDENTIPHOTO, LLC WILLOUGHBY OH | 8/15/2025 | 5327212 |
| 109229 | PROFESSIONAL DIVING RESOURCES BROADVIEW HEIGHTS OH | 8/15/2025 | 5327213 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 8/15/2025 | 5327214 |
| 109919 | SA COMUNALE, INC BARBERTON OH | 8/15/2025 | 5327215 |
| 111881 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 8/15/2025 | 5327216 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 8/15/2025 | 5327217 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 8/15/2025 | 5327218 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 8/15/2025 | 5327219 |
| 201512 | PIASECKI TOWING SERVICE VAN BUREN OH | 8/15/2025 | 5327220 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 8/15/2025 | 5327221 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 8/15/2025 | 5327222 |
| 108428 | dba JOHNSTONE SUPPLY of DETROIAUBURN HILLS MI | 8/15/2025 | 5327223 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 8/15/2025 | 5327224 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 8/15/2025 | 5327225 |
| 200987 | JOHN DEERE FINANCIAL JOHNSTON IA | 8/15/2025 | 5327226 |
| 106074 | EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL | 8/15/2025 | 5327227 |
| 111512 | dba USABLUEBOOK GURNEE IL | 8/15/2025 | 5327228 |
| 200422 | SIEMENS INDUSTRY, INC. CAROL STREAM IL | 8/15/2025 | 5327229 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 8/15/2025 | 5327230 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 8/15/2025 | 5327231 |
| 200665 | ULINE SHIPPING SUPPLIES CHICAGO IL | 8/15/2025 | 5327232 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 8/15/2025 | 5327233 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 8/15/2025 | 5327234 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 8/15/2025 | 5327235 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 8/15/2025 | 5327236 |
| 106248 | O'REILLY AUTOMOTIVE SPRINGFIELD MO | 8/15/2025 | 5327237 |
| 111926 | JPS & ASSOCIATES INC SPRINGFIELD MO | 8/15/2025 | 5327238 |
| 111958 | MIDLAND SCIENTIFIC INC LA VISTA NE | 8/15/2025 | 5327239 |
| 201589 | EQUIPMENTSHARE.COM INC DALLAS TX | 8/15/2025 | 5327240 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 8/15/2025 | 5327241 |
| 101309 | LANGUAGE LINE SERVICES DALLAS TX | 8/15/2025 | 5327242 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 8/15/2025 | 5327243 |
| 103963 | FERRELLGAS DENVER CO | 8/15/2025 | 5327244 |
| 111845 | ENVIROSERVE INC DALLAS TX | 8/15/2025 | 5327245 |
| 105035 | dba STRYKER SALES LLC CHICAGO IL | 8/15/2025 | 5327246 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 8/18/2025 | 5327247 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 8/18/2025 | 5327248 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 8/18/2025 | 5327249 |
| 600962 | FINALCOVER LLC ARLINGTON VA | 8/18/2025 | 5327250 |
| 110156 | COLUMBUS TIME RECORDER NEW ALBANY OH | 8/18/2025 | 5327251 |
| 700450 | TROY TOWNSHIP -- JEDD BOARD LUCKEY OH | 8/18/2025 | 5327252 |
| 700451 | TROY TOWNSHIP TRUSTEES LUCKEY OH | 8/18/2025 | 5327253 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 8/18/2025 | 5327254 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 8/18/2025 | 5327255 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 8/18/2025 | 5327256 |
| 105714 | SYLVANIA CITY COUNCIL SYLVANIA OH | 8/18/2025 | 5327257 |
| 100010 | THE ARTS COMMISSION OF GREATERTOLEDO OH | 8/18/2025 | 5327258 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 8/18/2025 | 5327259 |
| 601151 | GRAPHITE DESIGN & BUILD LIMITETOLEDO OH | 8/18/2025 | 5327260 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 8/18/2025 | 5327261 |
| 101787 | LAPRENSA WEEKLY NEWSPAPER TOLEDO OH | 8/18/2025 | 5327262 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 8/18/2025 | 5327263 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 8/18/2025 | 5327264 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 8/18/2025 | 5327265 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 8/18/2025 | 5327266 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 101313 | LUCAS COUNTY CORONERS OFFICE TOLEDO OH | 8/18/2025 | 5327267 |
| 600909 | dba RILEY'S WAY TOLEDO OH | 8/18/2025 | 5327268 |
| 100568 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 8/18/2025 | 5327269 |
| 102123 | PREFERRED PROPERTIES, INC. TOLEDO OH | 8/18/2025 | 5327270 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 8/18/2025 | 5327271 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 8/18/2025 | 5327272 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 8/18/2025 | 5327273 |
| 111972 | ALL SEASONS TREE CARE, INC. TOLEDO OH | 8/18/2025 | 5327274 |
| 601438 | PENSKE TRUCK COLLISION REPAIR-NORTHWOOD OH | 8/18/2025 | 5327275 |
| 101503 | THE SOJOURNER'S TRUTH TOLEDO OH | 8/18/2025 | 5327276 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 8/18/2025 | 5327277 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 8/18/2025 | 5327278 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 8/18/2025 | 5327279 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 8/18/2025 | 5327280 |
| 200178 | CERTIFIED POWER INC MINNEAPOLIS MN | 8/18/2025 | 5327281 |
| 110058 | NATIONWIDE POWER SOLUTIONS, INHENDERSON NV | 8/18/2025 | 5327282 |
| 108910 | NATIONAL TESTING NETWORK, INC.LYNNWOOD WA | 8/18/2025 | 5327283 |
| FIREESC | ALVIN AND TERESA SMITH TOLEDO OH | 8/20/2025 | 5327284 |
| FIREESC | BRIAN SMITH TOLEDO OH | 8/20/2025 | 5327285 |
| FIREESC | DRAKE ANAYA TOLEDO OH | 8/20/2025 | 5327286 |
| FIREESC | PAUL MOSES TOLEDO OH | 8/20/2025 | 5327287 |
| FIREESC | ROBIN HENDRICKS TOLEDO OH | 8/20/2025 | 5327288 |
| RFC-OTV | AMBER BREAULT-ALBAIN TOLEDO OH | 8/20/2025 | 5327289 |
| RFC-OTV | ANDREW O ERIBO COLUMBUS OH | 8/20/2025 | 5327290 |
| RFC-OTV | KATHY MATHIS TOLEDO OH | 8/20/2025 | 5327291 |
| RFC-OTV | KLEINFELDER BOWLING GREEEN OH | 8/20/2025 | 5327292 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 8/20/2025 | 5327293 |
| 101339 | PITNEY BOWES INC BOSTON MA | 8/20/2025 | 5327294 |
| 601426 | ALL HANDS FIRE EQUIP. LLC WALL NJ | 8/20/2025 | 5327295 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 8/20/2025 | 5327296 |
| 107660 | CELLEBRITE INC NEW YORK NY | 8/20/2025 | 5327297 |
| 108139 | METROPOLITAN LIFE INSURANCE COPALATINE IL | 8/20/2025 | 5327298 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 8/20/2025 | 5327299 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 8/20/2025 | 5327300 |
| 200324 | FED EX PITTSBURGH PA | 8/20/2025 | 5327301 |
| 200198 | DELL MARKETING L.P. PITTSBURGH PA | 8/20/2025 | 5327302 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 8/20/2025 | 5327303 |
| 601071 | dba METRIC ONE TRAINING & CONSSUWANEE GA | 8/20/2025 | 5327304 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 8/20/2025 | 5327305 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 8/20/2025 | 5327306 |
| 600035 | WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH | 8/20/2025 | 5327307 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 8/20/2025 | 5327308 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 8/20/2025 | 5327309 |
| 102448 | OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH | 8/20/2025 | 5327310 |
| 101136 | SUPREME COURT OF OHIO COLUMBUS OH | 8/20/2025 | 5327311 |
| 601465 | dba THE CAPITAL SUITES HOTEL COLUMBUS OH | 8/20/2025 | 5327312 |
| 101129 | STREACKER TRACTOR SALES,INC. Fremont OH | 8/20/2025 | 5327313 |
| 104755 | DAMSCHRODER ROOFING, INC. FREMONT OH | 8/20/2025 | 5327314 |
| E15492 | DEVIN SIEGLER MARTIN OH | 8/20/2025 | 5327315 |
| 102477 | OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH | 8/20/2025 | 5327316 |
| 109720 | TELESYSTEM ROSSFORD OH | 8/20/2025 | 5327317 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 8/20/2025 | 5327318 |
| E015298 | JULIE WILLHAUCK HOLLAND OH | 8/20/2025 | 5327319 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 8/20/2025 | 5327320 |
| 601326 | GLASS CITY IT LLC MONCLOVA OH | 8/20/2025 | 5327321 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 8/20/2025 | 5327322 |
| 111640 | HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH | 8/20/2025 | 5327323 |
| E017128 | APRIL WELCH SWANTON OH | 8/20/2025 | 5327324 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 8/20/2025 | 5327325 |
| 600648 | dba ERIE INK SYLVANIA OH | 8/20/2025 | 5327326 |
| 101429 | US POSTMASTER TOLEDO OH | 8/20/2025 | 5327327 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 8/20/2025 | 5327328 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 8/20/2025 | 5327329 |
| 101606 | LUCAS COUNTY RECORDER TOLEDO OH | 8/20/2025 | 5327330 |
| 107637 | DEL ROY PRODUCTS AND PEST CONTTOLEDO OH | 8/20/2025 | 5327331 |
| 110625 | dba JUPMODE TOLEDO OH | 8/20/2025 | 5327332 |
| 111198 | TOLEDO MUNICIPAL CLERK OF COURTOLEDO OH | 8/20/2025 | 5327333 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 102449 | PARKSMART TOLEDO OH | 8/20/2025 | 5327334 |
| 101879 | LUCAS COUNTY TREASURER TOLEDO OH | 8/20/2025 | 5327335 |
| E010127 | HUMBERTO G TERAN TOLEDO OH | 8/20/2025 | 5327336 |
| 108848 | STEVEN C HALES INC TOLEDO OH | 8/20/2025 | 5327337 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 8/20/2025 | 5327338 |
| E011039 | JEFFREY A MARTIN TOLEDO OH | 8/20/2025 | 5327339 |
| 601513 | BARGAIN TOWING SERVICES, LLC TOLEDO OH | 8/20/2025 | 5327340 |
| 104827 | AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH | 8/20/2025 | 5327341 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 8/20/2025 | 5327342 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 8/20/2025 | 5327343 |
| E017044 | JENNIFER BASKEY TOLEDO OH | 8/20/2025 | 5327344 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 8/20/2025 | 5327345 |
| E012747 | LORIE R HASLINGER TOLEDO OH | 8/20/2025 | 5327346 |
| E013501 | MEREDITH KURUCZ TOLEDO OH | 8/20/2025 | 5327347 |
| E015611 | SIENNA DAVIS TOLEDO OH | 8/20/2025 | 5327348 |
| 100760 | TASC OF NORTHWEST OHIO TOLEDO OH | 8/20/2025 | 5327349 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 8/20/2025 | 5327350 |
| E010494 | JAMES E MORGAN TOLEDO OH | 8/20/2025 | 5327351 |
| 100278 | CITY OF OREGON OREGON OH | 8/20/2025 | 5327352 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 8/20/2025 | 5327353 |
| E010206 | ROBERT W SZYMANSKI TOLEDO OH | 8/20/2025 | 5327354 |
| 102044 | LUCAS METROPOLITAN HOUSING AUTTOLEDO OH | 8/20/2025 | 5327355 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 8/20/2025 | 5327356 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 8/20/2025 | 5327357 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 8/20/2025 | 5327358 |
| 103352 | PENN CARE INC. NILES OH | 8/20/2025 | 5327359 |
| 200339 | FRONTIER MIDSTATES INC. CINCINNATI OH | 8/20/2025 | 5327360 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 8/20/2025 | 5327361 |
| 600786 | DBA HARRISON LATHAM, LLC LIMA OH | 8/20/2025 | 5327362 |
| 101191 | ASPHALT MATERIALS, INC. CLEVELAND OH | 8/20/2025 | 5327363 |
| 200114 | STEVENS DISPOSAL & RECYCLING STEMPERANCE MI | 8/20/2025 | 5327364 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 8/20/2025 | 5327365 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 8/20/2025 | 5327366 |
| 101249 | WEST PUBLISHING CORPORATION CAROL STREAM IL | 8/20/2025 | 5327367 |
| 200412 | AT&T ADVERTISING SOLUTIONS CAROL STREAM IL | 8/20/2025 | 5327368 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 8/20/2025 | 5327369 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 8/20/2025 | 5327370 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 8/20/2025 | 5327371 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 8/20/2025 | 5327372 |
| 111879 | NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO | 8/20/2025 | 5327373 |
| 108910 | NATIONAL TESTING NETWORK, INC.LYNNWOOD WA | 8/20/2025 | 5327374 |
| E015863 | MICHAEL WAMER TOLEDO OH | 8/20/2025 | 5327375 |
| 106443 | OHIO APWA- 2014 OPWE TOLEDO OH | 8/20/2025 | 5327376 |
| E017437 | JAMES RICKARD TOLEDO OH | 8/20/2025 | 5327377 |
| 108547 | ONSET COMPUTER CORPORATION BOURNE MA | 8/22/2025 | 5327378 |
| 109622 | YSI INCORPORATED CHICAGO IL | 8/22/2025 | 5327379 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 8/22/2025 | 5327380 |
| 107944 | CARMEUSE LIME CINCINNATI OH | 8/22/2025 | 5327381 |
| 200324 | FED EX PITTSBURGH PA | 8/22/2025 | 5327382 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 8/22/2025 | 5327383 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 8/22/2025 | 5327384 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 8/22/2025 | 5327385 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 8/22/2025 | 5327386 |
| 200221 | FLEETPRIDE ATLANTA GA | 8/22/2025 | 5327387 |
| PY0009 | KENTUCKY CHILD SUPPORT LEXINGTON KY | 8/22/2025 | 5327388 |
| 200027 | KOKOSING CONSTRUCTION COMPANY,FREDERICKTOWN OH | 8/22/2025 | 5327389 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 8/22/2025 | 5327390 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 8/22/2025 | 5327391 |
| 100580 | HENRY W. BERGMAN, INC. GENOA OH | 8/22/2025 | 5327392 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 8/22/2025 | 5327393 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 8/22/2025 | 5327394 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 8/22/2025 | 5327395 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 8/22/2025 | 5327396 |
| 101878 | CITY OF MAUMEE MAUMEE OH | 8/22/2025 | 5327397 |
| 601405 | CANNON AND COMPANY CONSTRUCTIOPERRYSBURG OH | 8/22/2025 | 5327398 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 8/22/2025 | 5327399 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 8/22/2025 | 5327400 |

| Vendor | Vendor Name | Payment Dat | Check Number |
|---|---|---|---|
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 8/22/2025 | 5327401 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 8/22/2025 | 5327402 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 8/22/2025 | 5327403 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 8/22/2025 | 5327404 |
| 100743 | LEGAL AID OF WESTERN OHIO, INCTOLEDO OH | 8/22/2025 | 5327405 |
| 100743 | LEGAL AID OF WESTERN OHIO, INCTOLEDO OH | 8/22/2025 | 5327406 |
| 102231 | SPENGLER NATHANSON P.L.L. TOLEDO OH | 8/22/2025 | 5327407 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 8/22/2025 | 5327408 |
| 108766 | QUALITY INN TOLEDO OH | 8/22/2025 | 5327409 |
| 110329 | T & S RENOVATIONS TOLEDO OH | 8/22/2025 | 5327410 |
| 100145 | WELDER SERVICE CO., INC. TOLEDO OH | 8/22/2025 | 5327411 |
| 104664 | dba SEAGATE ROOFING & FOUNDATITOLEDO OH | 8/22/2025 | 5327412 |
| 104664 | dba SEAGATE ROOFING & FOUNDATITOLEDO OH | 8/22/2025 | 5327413 |
| 600001 | ELLIS AND SONS LANDSCAPING TOLEDO OH | 8/22/2025 | 5327414 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 8/22/2025 | 5327415 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 8/22/2025 | 5327416 |
| 100926 | OVERHEAD, INC. TOLEDO OH | 8/22/2025 | 5327417 |
| 106097 | FLUID CONCEPTS, INC. TOLEDO OH | 8/22/2025 | 5327418 |
| 110621 | LAMAR COMPANIES ATLANTA GA | 8/22/2025 | 5327419 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 8/22/2025 | 5327420 |
| 200525 | BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH | 8/22/2025 | 5327421 |
| 601201 | DBA OPTIGO MOBILE VISION TOLEDO OH | 8/22/2025 | 5327422 |
| E010042 | ANDREA K STEPHENS TOLEDO OH | 8/22/2025 | 5327423 |
| E012033 | CHRISTY LEE SONCRANT TOLEDO OH | 8/22/2025 | 5327424 |
| 111498 | CEC TURF AND TRACTOR LLC COLUMBUS OH | 8/22/2025 | 5327425 |
| 106871 | LAKE ERIE TREE SERVICE OREGON OH | 8/22/2025 | 5327426 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 8/22/2025 | 5327427 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 8/22/2025 | 5327428 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 8/22/2025 | 5327429 |
| PY0010 | LUCAS COUNTY COMMON PLEAS TOLEDO OH | 8/22/2025 | 5327430 |
| 101293 | HABITEC SECURITY TOLEDO OH | 8/22/2025 | 5327431 |
| 111373 | THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH | 8/22/2025 | 5327432 |
| 110876 | dba CHICO VAUGHN BASKETBALL CAFINDLAY OH | 8/22/2025 | 5327433 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 8/22/2025 | 5327434 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 8/22/2025 | 5327435 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 8/22/2025 | 5327436 |
| 100529 | GORDON FOOD SERVICE GRAND RAPIDS MI | 8/22/2025 | 5327437 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 8/22/2025 | 5327438 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 8/22/2025 | 5327439 |
| 200110 | 3M COMPANY DALLAS TX | 8/22/2025 | 5327440 |
| 102576 | AZTECA SYSTEMS LLC SANDY UT | 8/22/2025 | 5327441 |
| 111471 | VETS SECURING AMERICA LOS ANGELES CA | 8/22/2025 | 5327442 |
| 109731 | STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA | 8/22/2025 | 5327443 |
| 104952 | GLOBAL EQUIPMENT COMPANY INC CHICAGO IL | 8/25/2025 | 5327444 |
| 104748 | SUNBELT RENTALS, INC ATLANTA GA | 8/25/2025 | 5327445 |
| 108936 | THE HUNTINGTON NATIONAL BANK COLUMBUS OH | 8/25/2025 | 5327446 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 8/25/2025 | 5327447 |
| 100902 | APPLIANCE CENTER OF TOLEDO INMAUMEE OH | 8/25/2025 | 5327448 |
| 102010 | THOMAS EQUIPMENT INC MONCLOVA OH | 8/25/2025 | 5327449 |
| 110701 | SYLVAN STUDIO/GOLD RIBBON TROPSYLVANIA OH | 8/25/2025 | 5327450 |
| 104853 | KWIK PARK TOLEDO OH | 8/25/2025 | 5327451 |
| 104865 | FASTENAL CO. WINONA MN | 8/25/2025 | 5327452 |
| 108956 | THE EMPLOYERS ASSOCIATION TOLEDO OH | 8/25/2025 | 5327453 |
| 110625 | dba JUPMODE TOLEDO OH | 8/25/2025 | 5327454 |
| 102449 | PARKSMART TOLEDO OH | 8/25/2025 | 5327455 |
| 102449 | PARKSMART TOLEDO OH | 8/25/2025 | 5327456 |
| 102449 | PARKSMART TOLEDO OH | 8/25/2025 | 5327457 |
| 100035 | THE TOLEDO JOURNAL TOLEDO OH | 8/25/2025 | 5327458 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 8/25/2025 | 5327459 |
| 101787 | LAPRENSA WEEKLY NEWSPAPER TOLEDO OH | 8/25/2025 | 5327460 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 8/25/2025 | 5327461 |
| E013131 | ANDREW M STEPNICK TOLEDO OH | 8/25/2025 | 5327462 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 8/25/2025 | 5327463 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 8/25/2025 | 5327464 |
| 600399 | dba PREMIER SCREENINGS LLC TOLEDO OH | 8/25/2025 | 5327465 |
| 104702 | SYLVANIA MOWER CENTER TOLEDO OH | 8/25/2025 | 5327466 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 8/25/2025 | 5327467 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200255 | MAIL IT CORPORATION TOLEDO OH | 8/25/2025 | 5327468 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 8/25/2025 | 5327469 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 8/25/2025 | 5327470 |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH | 8/25/2025 | 5327471 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 8/25/2025 | 5327472 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 8/25/2025 | 5327473 |
| 112085 | M&T MANAGEMENT, INC. WEST BLOOMFIELD MI | 8/25/2025 | 5327474 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 8/25/2025 | 5327475 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 8/25/2025 | 5327476 |
| 111616 | dba EMSCO CHICAGO IL | 8/25/2025 | 5327477 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 8/25/2025 | 5327478 |
| 200102 | SHI INTERNATIONAL CORP DALLAS TX | 8/25/2025 | 5327479 |
| 110730 | STREAMLINE AUTOMATION SYSTEMS ROSEVILLE CA | 8/25/2025 | 5327480 |
| 109622 | YSI INCORPORATED CHICAGO IL | 8/27/2025 | 5327481 |
| 104952 | GLOBAL EQUIPMENT COMPANY INC CHICAGO IL | 8/27/2025 | 5327482 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 8/27/2025 | 5327483 |
| 200324 | FED EX PITTSBURGH PA | 8/27/2025 | 5327484 |
| 200248 | HENRY SCHEIN, INC. Pittsburgh PA | 8/27/2025 | 5327485 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 8/27/2025 | 5327486 |
| 111982 | A & H EQUIPMENT COMPANY ZELIENOPLE PA | 8/27/2025 | 5327487 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 8/27/2025 | 5327488 |
| 200221 | FLEETPRIDE ATLANTA GA | 8/27/2025 | 5327489 |
| 105306 | TRUGREEN LOUISVILLE KY | 8/27/2025 | 5327490 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 8/27/2025 | 5327491 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 8/27/2025 | 5327492 |
| 112082 | dba POLARIS STAYBRIDGE SUITES COLUMBUS OH | 8/27/2025 | 5327493 |
| 201696 | dba CONTAIN IT MOBILE STORAGE GENOA OH | 8/27/2025 | 5327494 |
| 601556 | SAMMY'S VISIONARY LANDSCAPE HOLLAND OH | 8/27/2025 | 5327495 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 8/27/2025 | 5327496 |
| 108108 | JBG, INC. PERRYSBURG OH | 8/27/2025 | 5327497 |
| 111640 | HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH | 8/27/2025 | 5327498 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 8/27/2025 | 5327499 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 8/27/2025 | 5327500 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 8/27/2025 | 5327501 |
| 110883 | TOLEDO DESIGN COLLECTIVE TOLEDO OH | 8/27/2025 | 5327502 |
| 100861 | NEIGHBORHOOD HOUSING SERVICES Toledo OH | 8/27/2025 | 5327503 |
| 100035 | THE TOLEDO JOURNAL TOLEDO OH | 8/27/2025 | 5327504 |
| 108766 | QUALITY INN TOLEDO OH | 8/27/2025 | 5327505 |
| 110840 | AMBERSHAUN BYRD TOLEDO OH | 8/27/2025 | 5327506 |
| 111547 | PARKUTOLEDO TOLEDO OH | 8/27/2025 | 5327507 |
| 111752 | NEW LEAF GROUP INC TOLEDO OH | 8/27/2025 | 5327508 |
| 100224 | BRENNER 75 MARINE, LLC TOLEDO OH | 8/27/2025 | 5327509 |
| 600747 | TRACY HAYNES TOLEDO OH | 8/27/2025 | 5327510 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 8/27/2025 | 5327511 |
| 100223 | BRENNER 75 AT HARRISON LLC TOLEDO OH | 8/27/2025 | 5327512 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 8/27/2025 | 5327513 |
| 101907 | ROTO ROOTER SEWER CLEANING CO.TOLEDO OH | 8/27/2025 | 5327514 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 8/27/2025 | 5327515 |
| 601201 | DBA OPTIGO MOBILE VISION TOLEDO OH | 8/27/2025 | 5327516 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 8/27/2025 | 5327517 |
| 102464 | FORMSCORP. TOLEDO OH | 8/27/2025 | 5327518 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 8/27/2025 | 5327519 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 8/27/2025 | 5327520 |
| 110017 | BOB'S REPAIR LLC OREGON OH | 8/27/2025 | 5327521 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 8/27/2025 | 5327522 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 8/27/2025 | 5327523 |
| 600572 | TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH | 8/27/2025 | 5327524 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 8/27/2025 | 5327525 |
| 109919 | SA COMUNALE, INC BARBERTON OH | 8/27/2025 | 5327526 |
| 110307 | GENERATOR SYSTEMS, LLC MEDINA OH | 8/27/2025 | 5327527 |
| 601559 | FALCON BREACHING LLC. HAMILTON OH | 8/27/2025 | 5327528 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 8/27/2025 | 5327529 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 8/27/2025 | 5327530 |
| 111770 | dba METRO AIRPORT TRUCK TAYLOR MI | 8/27/2025 | 5327531 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 8/27/2025 | 5327532 |
| 105266 | BANDIT INDUSTRIES, INC. CLEVELAND OH | 8/27/2025 | 5327533 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 8/27/2025 | 5327534 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 8/27/2025 | 5327535 |
| 200387 | SCHINDLER ELEVATOR CORPORATIONCHICAGO IL | 8/27/2025 | 5327536 |
| 111616 | dba EMSCO CHICAGO IL | 8/27/2025 | 5327537 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 8/27/2025 | 5327538 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 8/27/2025 | 5327539 |
| 110058 | NATIONWIDE POWER SOLUTIONS, INHENDERSON NV | 8/27/2025 | 5327540 |
| 111786 | ROMTEC INC ROSEBURG OR | 8/27/2025 | 5327541 |
| 200892 | NATIONAL TESTING NETWORK, INC.LYNNWOOD WA | 8/27/2025 | 5327542 |
| 109287 | RUSSELL BURKE TOLEDO OH | 8/13/2025 | 5327543 |
| 111032 | 4AllPromos Essex CT | 8/29/2025 | 5327544 |
| 111963 | COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ | 8/29/2025 | 5327545 |
| 109622 | YSI INCORPORATED CHICAGO IL | 8/29/2025 | 5327546 |
| 104952 | GLOBAL EQUIPMENT COMPANY INC CHICAGO IL | 8/29/2025 | 5327547 |
| 111546 | dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY | 8/29/2025 | 5327548 |
| 201682 | MARKERT USA LP MORAVIA NY | 8/29/2025 | 5327549 |
| 200324 | FED EX PITTSBURGH PA | 8/29/2025 | 5327550 |
| 201216 | CALGON CARBON CORPORATION PITTSBURGH PA | 8/29/2025 | 5327551 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 8/29/2025 | 5327552 |
| 112047 | CAPITOL FLEXI-PAVE, LLC. HAMILTON OH | 8/29/2025 | 5327553 |
| 111136 | TOOLE DESIGN GROUP LLC SILVER SPRING MD | 8/29/2025 | 5327554 |
| 105860 | RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC | 8/29/2025 | 5327555 |
| 105593 | KLINGSPOR ABRASIVES HICKORY NC | 8/29/2025 | 5327556 |
| 102297 | UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA | 8/29/2025 | 5327557 |
| 200221 | FLEETPRIDE ATLANTA GA | 8/29/2025 | 5327558 |
| 200460 | IDEXX DISTRIBUTION, INC ATLANTA GA | 8/29/2025 | 5327559 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 8/29/2025 | 5327560 |
| 111956 | MOTION INDUSTRIES, INC CHICAGO IL | 8/29/2025 | 5327561 |
| 200778 | KOKOSING INDUSTRIAL FREDERICKTOWN OH | 8/29/2025 | 5327562 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 8/29/2025 | 5327563 |
| 111274 | AIRFLOW PROS LLC WESTERVILLE OH | 8/29/2025 | 5327564 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 8/29/2025 | 5327565 |
| 601564 | JERRY B SELLMAN, ESQ. BEXLEY OH | 8/29/2025 | 5327566 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 8/29/2025 | 5327567 |
| 108936 | THE HUNTINGTON NATIONAL BANK COLUMBUS OH | 8/29/2025 | 5327568 |
| 101771 | BINKELMAN CORPORATION BOWLING GREEN OH | 8/29/2025 | 5327569 |
| E012626 | ROBERT SOLIS BOWLING GREEN OH | 8/29/2025 | 5327570 |
| E017334 | KENNETH SHIELDS GENOA OH | 8/29/2025 | 5327571 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 8/29/2025 | 5327572 |
| 100557 | HANK'S PLUMBING & HEATING COMPHOLLAND OH | 8/29/2025 | 5327573 |
| 102010 | THOMAS EQUIPMENT INC MONCLOVA OH | 8/29/2025 | 5327574 |
| 700036 | MONCLOVA TOWNSHIP MONCLOVA OH | 8/29/2025 | 5327575 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 8/29/2025 | 5327576 |
| 100803 | AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH | 8/29/2025 | 5327577 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 8/29/2025 | 5327578 |
| 107085 | MIDWEST ENVIRONMENTAL INC PERRYSBURG OH | 8/29/2025 | 5327579 |
| 109647 | EASTERN ENGINEERING SUPPLY, INMUNCIE IN | 8/29/2025 | 5327580 |
| 111719 | dba OHM ADVISORS LIVONIA MI | 8/29/2025 | 5327581 |
| 601550 | ALL AMERICAN SOFTWASH LLC PERRYSBURG OH | 8/29/2025 | 5327582 |
| E017139 | STACI STASIAK-IRONS SWANTON OH | 8/29/2025 | 5327583 |
| 102255 | ACCEL FIRE SYSTEMS, INC. SYLVANIA OH | 8/29/2025 | 5327584 |
| 100052 | TOLEDO BAR ASSOCIATION TOLEDO OH | 8/29/2025 | 5327585 |
| 100052 | TOLEDO BAR ASSOCIATION TOLEDO OH | 8/29/2025 | 5327586 |
| 100059 | TOLEDO ELEVATOR AND MACHINE COTOLEDO OH | 8/29/2025 | 5327587 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 8/29/2025 | 5327588 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 8/29/2025 | 5327589 |
| 100790 | MCELHENEY SECURITY SOLUTIONS, TOLEDO OH | 8/29/2025 | 5327590 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 8/29/2025 | 5327591 |
| 101269 | COURT DIAGNOSTIC & TREATMENT TOLEDO OH | 8/29/2025 | 5327592 |
| 102582 | MENTAL HEALTH AND RECOVERY SERTOLEDO OH | 8/29/2025 | 5327593 |
| 104853 | KWIK PARK TOLEDO OH | 8/29/2025 | 5327594 |
| 104853 | KWIK PARK TOLEDO OH | 8/29/2025 | 5327595 |
| 106276 | Knight Insurance Group Toledo OH | 8/29/2025 | 5327596 |
| 107637 | DEL ROY PRODUCTS AND PEST CONTTOLEDO OH | 8/29/2025 | 5327597 |
| 108691 | KENDALL LEGAL SERVICES TOLEDO OH | 8/29/2025 | 5327598 |
| 102449 | PARKSMART TOLEDO OH | 8/29/2025 | 5327599 |
| 102449 | PARKSMART TOLEDO OH | 8/29/2025 | 5327600 |
| 102231 | SPENGLER NATHANSON P.L.L. TOLEDO OH | 8/29/2025 | 5327601 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 108848 | STEVEN C HALES INC TOLEDO OH | 8/29/2025 | 5327602 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 8/29/2025 | 5327603 |
| 600935 | TUCKER ELECTRICAL SERVICE LLC TOLEDO OH | 8/29/2025 | 5327604 |
| 100045 | TITGEMEIER'S INC TOLEDO OH | 8/29/2025 | 5327605 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 8/29/2025 | 5327606 |
| 101825 | MENARDS TOLEDO OH | 8/29/2025 | 5327607 |
| 102846 | CLEAN CARE INCORPORATED TOLEDO OH | 8/29/2025 | 5327608 |
| 112063 | RANDY COLLINS TOLEDO OH | 8/29/2025 | 5327609 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 8/29/2025 | 5327610 |
| 102464 | FORMSCORP. TOLEDO OH | 8/29/2025 | 5327611 |
| 100377 | DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH | 8/29/2025 | 5327612 |
| 100377 | DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH | 8/29/2025 | 5327613 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 8/29/2025 | 5327614 |
| 111700 | dba BESN X COMMUNITY TOLEDO OH | 8/29/2025 | 5327615 |
| E010814 | ALEXANDRA HUGUELET TOLEDO OH | 8/29/2025 | 5327616 |
| E011386 | VALLIE BOWMAN-ENGLISH TOLEDO OH | 8/29/2025 | 5327617 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 8/29/2025 | 5327618 |
| 110692 | BAUMANN FORD OREGON OREGON OH | 8/29/2025 | 5327619 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 8/29/2025 | 5327620 |
| 601498 | PAUL HAWKINS LAW, LLC NORTHWOOD OH | 8/29/2025 | 5327621 |
| E012691 | KAREN P GRANATA TOLEDO OH | 8/29/2025 | 5327622 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 8/29/2025 | 5327623 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 8/29/2025 | 5327624 |
| 200067 | OHIO UTILITIES PROTECTION SERVCLEVELAND OH | 8/29/2025 | 5327625 |
| 601554 | CROWNE PLAZA CLEVELAND CLEVELAND OH | 8/29/2025 | 5327626 |
| 200173 | BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH | 8/29/2025 | 5327627 |
| 100140 | WARNER DIESEL FILTRATION NORWALK OH | 8/29/2025 | 5327628 |
| 110273 | SEAL MASTER SANDUSKY OH | 8/29/2025 | 5327629 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 8/29/2025 | 5327630 |
| 103191 | FIFTH THIRD BANK CINCINNATI OH | 8/29/2025 | 5327631 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 8/29/2025 | 5327632 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 8/29/2025 | 5327633 |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH | 8/29/2025 | 5327634 |
| 110764 | dba ADVANCED DEMOLITION SERVICMCCOMB OH | 8/29/2025 | 5327635 |
| 101191 | ASPHALT MATERIALS, INC. CLEVELAND OH | 8/29/2025 | 5327636 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 8/29/2025 | 5327637 |
| 200411 | OVIVO USA, LLC DETROIT MI | 8/29/2025 | 5327638 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 8/29/2025 | 5327639 |
| 200454 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 8/29/2025 | 5327640 |
| 106111 | SOURCE ONE ENVIRONMENTAL LLC DAVISON MI | 8/29/2025 | 5327641 |
| 105266 | BANDIT INDUSTRIES, INC. CLEVELAND OH | 8/29/2025 | 5327642 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 8/29/2025 | 5327643 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 8/29/2025 | 5327644 |
| 102917 | LYDEN OIL COMPANY WALBRIDGE OH | 8/29/2025 | 5327645 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 8/29/2025 | 5327646 |
| 101271 | DIRECT TV CAROL STREAM IL | 8/29/2025 | 5327647 |
| 106031 | AT&T CAROL STREAM IL | 8/29/2025 | 5327648 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 8/29/2025 | 5327649 |
| 201712 | PERFORMANCE HEALTH SUPPLY LLC CHICAGO IL | 8/29/2025 | 5327650 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 8/29/2025 | 5327651 |
| 200518 | PVS TECHNOLOGIES CHICAGO IL | 8/29/2025 | 5327652 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 8/29/2025 | 5327653 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 8/29/2025 | 5327654 |
| 200233 | GRAYBAR ELECTRIC CHICAGO IL | 8/29/2025 | 5327655 |
| 112067 | KANSAS CITY MARRIOTT DOWNTOWN KANSAS CITY MO | 8/29/2025 | 5327656 |
| 200550 | MATHESON TRI-GAS, INC. DALLAS TX | 8/29/2025 | 5327657 |
| 111879 | NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO | 8/29/2025 | 5327658 |
| 101409 | PHENOVA, INC LOS ANGELES CA | 8/29/2025 | 5327659 |
| 111471 | VETS SECURING AMERICA LOS ANGELES CA | 8/29/2025 | 5327660 |
| 109731 | STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA | 8/29/2025 | 5327661 |
| RFC-OTV | ALEX SHELHART TOLEDO OH | 9/2/2025 | 5327662 |
| RFC-OTV | BISSNUSS INC CANFIELD OH | 9/2/2025 | 5327663 |
| RFC-OTV | DAMAN INDUSTRIAL SERVICES INC EAST BRADY PA | 9/2/2025 | 5327664 |
| RFC-OTV | DANIEL L GOODMAN MELVINDALE MI | 9/2/2025 | 5327665 |
| RFC-OTV | LAKE ERIE TREE SERVICE OREGON OH | 9/2/2025 | 5327666 |
| RFC-OTV | MCNAUGHTON MCKAY ELECTRIC MAUMEE OH | 9/2/2025 | 5327667 |
| RFC-OTV | MEINKE MARINA CURTICE OH | 9/2/2025 | 5327668 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| RFC-OTV | ORBIS INTELLIGENT SYSTEMS SAN DIEGO CA | 9/2/2025 | 5327669 |
| RFC-OTV | PARR PUBLIC SAFETY EQUIPMENT GALLOWAY OH | 9/2/2025 | 5327670 |
| RFC-OTV | SUPERIOR UNIFORM SALES INC TOLEDO OH | 9/2/2025 | 5327671 |
| RFC-OTV | VILLEGAS ENTERPRISE LUCKEY OH | 9/2/2025 | 5327672 |
| RFC-OTV | WHELCO INDUSTRIAL PERRYSBURG OH | 9/2/2025 | 5327673 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 9/2/2025 | 5327674 |
| 105354 | AAG - ALL AMERICAN GASKET BROCKTON MA | 9/2/2025 | 5327675 |
| 100601 | HULL AND ASSOCIATES NEWARK NJ | 9/2/2025 | 5327676 |
| 109622 | YSI INCORPORATED CHICAGO IL | 9/2/2025 | 5327677 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 9/2/2025 | 5327678 |
| 108928 | HEI-WAY LLC SARVER PA | 9/2/2025 | 5327679 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 9/2/2025 | 5327680 |
| 200392 | URS CORP. ATLANTA GA | 9/2/2025 | 5327681 |
| 111956 | MOTION INDUSTRIES, INC CHICAGO IL | 9/2/2025 | 5327682 |
| 109874 | CARDIO PARTNERS INC. DETROIT MI | 9/2/2025 | 5327683 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 9/2/2025 | 5327684 |
| 100918 | OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH | 9/2/2025 | 5327685 |
| E016810 | ROBBIE STEELE JR. CURTIS OH | 9/2/2025 | 5327686 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 9/2/2025 | 5327687 |
| 201696 | dba CONTAIN IT MOBILE STORAGE GENOA OH | 9/2/2025 | 5327688 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 9/2/2025 | 5327689 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 9/2/2025 | 5327690 |
| 102010 | THOMAS EQUIPMENT INC MONCLOVA OH | 9/2/2025 | 5327691 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 9/2/2025 | 5327692 |
| 200174 | C & L SANITATION, INC PERRYSBURG OH | 9/2/2025 | 5327693 |
| 103755 | 4 STAR SERVICE & SUPPLY SYLVANIA OH | 9/2/2025 | 5327694 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 9/2/2025 | 5327695 |
| 100790 | MCELHENEY SECURITY SOLUTIONS, TOLEDO OH | 9/2/2025 | 5327696 |
| DPU-OTV | CRESTLINE PAVING AND EXCAV TOLEDO OH | 9/2/2025 | 5327697 |
| DPU-OTV | ERICA L KNAPIK SYLVANIA OH | 9/2/2025 | 5327698 |
| DPU-OTV | ERNEST J / SMALLMAN-TRUSTEE TOLEDO OH | 9/2/2025 | 5327699 |
| DPU-OTV | FOUR DLAY LLC AN OHIO LMTD LIASWANTON OH | 9/2/2025 | 5327700 |
| DPU-OTV | GEORGE L MCDONALD TOLEDO OH | 9/2/2025 | 5327701 |
| DPU-OTV | GREEN FAMILY LTD PARTNRSH BROADVIEW HEIGHTS OH | 9/2/2025 | 5327702 |
| DPU-OTV | HOLLY SHEEKS PERRYSBURG OH | 9/2/2025 | 5327703 |
| DPU-OTV | LATHROP TOLEDO OH | 9/2/2025 | 5327704 |
| DPU-OTV | MARK PEACE LIMA OH | 9/2/2025 | 5327705 |
| DPU-OTV | MIDWEST CONTRACTING INC HOLLAND OH | 9/2/2025 | 5327706 |
| DPU-OTV | NICHOLAS R MARTIN WATERVILLE OH | 9/2/2025 | 5327707 |
| DPU-OTV | PAUL T AVERY TOLEDO OH | 9/2/2025 | 5327708 |
| DPU-OTV | RUDOLPH LIBBE INC WALBRIDGE OH | 9/2/2025 | 5327709 |
| DPU-OTV | RUDOLPH LIBBE INC WALBRIDGE OH | 9/2/2025 | 5327710 |
| DPU-OTV | SUSAN E GRADEL TRUSTEE NORTHWOOD OH | 9/2/2025 | 5327711 |
| DPU-OTV | SUSAN M PATTON TOLEDO OH | 9/2/2025 | 5327712 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 9/2/2025 | 5327713 |
| 600530 | ANDREW L BELL TOLEDO OH | 9/2/2025 | 5327714 |
| 101140 | T & J ROOTER SERVICE, INC. TOLEDO OH | 9/2/2025 | 5327715 |
| 600951 | JAMES EVANS JR. TOLEDO OH | 9/2/2025 | 5327716 |
| 100808 | ACCUSHRED LLC TOLEDO OH | 9/2/2025 | 5327717 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 9/2/2025 | 5327718 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 9/2/2025 | 5327719 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 9/2/2025 | 5327720 |
| 101825 | MENARDS TOLEDO OH | 9/2/2025 | 5327721 |
| 106097 | FLUID CONCEPTS, INC. TOLEDO OH | 9/2/2025 | 5327722 |
| 111905 | AIM ECYCLING LLC TOLEDO OH | 9/2/2025 | 5327723 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 9/2/2025 | 5327724 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 9/2/2025 | 5327725 |
| 601142 | dba JAG LAWN CARE SERVICE TOLEDO OH | 9/2/2025 | 5327726 |
| 100377 | DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH | 9/2/2025 | 5327727 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 9/2/2025 | 5327728 |
| E012992 | RICHARD W KENYON TOLEDO OH | 9/2/2025 | 5327729 |
| 100570 | ALL ASPECTS TOLEDO OH | 9/2/2025 | 5327730 |
| 101952 | TRANSTAR ELECTRIC, INC. TOLEDO OH | 9/2/2025 | 5327731 |
| 601570 | AVERY G. COOPER TOLEDO OH | 9/2/2025 | 5327732 |
| 106871 | LAKE ERIE TREE SERVICE OREGON OH | 9/2/2025 | 5327733 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 9/2/2025 | 5327734 |
| 109097 | BUCKEYE BROADBAND NORTHWOOD OH | 9/2/2025 | 5327735 |

| Vendor | Vendor Name | Payment Dat | Check Number |
|---|---|---|---|
| 100744 | LEMSCO INC. TOLEDO OH | 9/2/2025 | 5327736 |
| 100567 | HAULING ANYTHING INC TOLEDO OH | 9/2/2025 | 5327737 |
| 104451 | THREAD INFORMATION DESIGN INC.TOLEDO OH | 9/2/2025 | 5327738 |
| 200447 | BUILDERS STEEL TOLEDO OH | 9/2/2025 | 5327739 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 9/2/2025 | 5327740 |
| 101224 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 9/2/2025 | 5327741 |
| 104321 | SIEMENS INDUSTRY, INC. CAROL STREAM IL | 9/2/2025 | 5327742 |
| 100857 | NATIONAL PUMP & PROCESS, INC. AURORA OH | 9/2/2025 | 5327743 |
| 103352 | PENN CARE INC. NILES OH | 9/2/2025 | 5327744 |
| 100588 | HOFFMAN ANALYTIC SERVICES INC.LIMA OH | 9/2/2025 | 5327745 |
| 110764 | dba ADVANCED DEMOLITION SERVICMCCOMB OH | 9/2/2025 | 5327746 |
| 201361 | ANTIBUS SCALES & SYSTEMS, INC FORT WAYNE IN | 9/2/2025 | 5327747 |
| 101877 | LIMNOTECH SALINE MI | 9/2/2025 | 5327748 |
| 200864 | LIMNOTECH SALINE MI | 9/2/2025 | 5327749 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 9/2/2025 | 5327750 |
| 104861 | NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI | 9/2/2025 | 5327751 |
| 200429 | FASTENAL CO. WINONA MN | 9/2/2025 | 5327752 |
| 103591 | AT&T LONG DISTANCE CAROL STREAM IL | 9/2/2025 | 5327753 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 9/2/2025 | 5327754 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 9/2/2025 | 5327755 |
| 200267 | HACH COMPANY CHICAGO IL | 9/2/2025 | 5327756 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 9/2/2025 | 5327757 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 9/2/2025 | 5327758 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 9/2/2025 | 5327759 |
| 201338 | SAK CONSTRUCTION, LLC CHICAGO IL | 9/2/2025 | 5327760 |
| 200366 | MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO | 9/2/2025 | 5327761 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 9/2/2025 | 5327762 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 9/3/2025 | 5327763 |
| 105593 | KLINGSPOR ABRASIVES HICKORY NC | 9/3/2025 | 5327764 |
| 200221 | FLEETPRIDE ATLANTA GA | 9/3/2025 | 5327765 |
| 104858 | INTERSTATE GAS SUPPLY, INC. DUBLIN OH | 9/3/2025 | 5327766 |
| 100083 | BALDWIN & SOURS INC. COLUMBUS OH | 9/3/2025 | 5327767 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 9/3/2025 | 5327768 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 9/3/2025 | 5327769 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 9/3/2025 | 5327770 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 9/3/2025 | 5327771 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 9/3/2025 | 5327772 |
| 101289 | AIR TECHNOLOGIES CLEVELAND OH | 9/3/2025 | 5327773 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 9/3/2025 | 5327774 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 9/3/2025 | 5327775 |
| 200445 | TELVENT-DTN CHICAGO IL | 9/3/2025 | 5327776 |
| RFC-OTV | Autumn Johnson Toledo OH | 9/3/2025 | 5327777 |
| RFC-OTV | Carole Arman Sylvania OH | 9/3/2025 | 5327778 |
| RFC-OTV | Dan Rysz Toledo OH | 9/3/2025 | 5327779 |
| RFC-OTV | Diane Saccone Maumee OH | 9/3/2025 | 5327780 |
| RFC-OTV | Gitartha Gaurav Choudhury Toledo OH | 9/3/2025 | 5327781 |
| RFC-OTV | Jane L. Smith Sylvania OH | 9/3/2025 | 5327782 |
| RFC-OTV | Jeff Calmes Toledo OH | 9/3/2025 | 5327783 |
| RFC-OTV | Ken Fashbaugh Toledo OH | 9/3/2025 | 5327784 |
| RFC-OTV | Kyle Steinkerchner Maumee OH | 9/3/2025 | 5327785 |
| RFC-OTV | Nicole Curtis Monclova OH | 9/3/2025 | 5327786 |
| RFC-OTV | Nicole Davis Toledo OH | 9/3/2025 | 5327787 |
| RFC-OTV | Patricia McKelvie Toledo OH | 9/3/2025 | 5327788 |
| RFC-OTV | Phillip Cipriani, Jr. Perrysburg OH | 9/3/2025 | 5327789 |
| RFC-OTV | Santonia Jones Toledo OH | 9/3/2025 | 5327790 |
| RFC-OTV | Shannon Obliski Toledo OH | 9/3/2025 | 5327791 |
| RFC-OTV | Shelly Rarick Maumee OH | 9/3/2025 | 5327792 |
| RFC-OTV | Stephen Biesaida Toledo OH | 9/3/2025 | 5327793 |
| RFC-OTV | Stuart Goldberg Toledo OH | 9/3/2025 | 5327794 |
| RFC-OTV | Tonya Boykin Toledo OH | 9/3/2025 | 5327795 |
| RFC-OTV | Victor DeCrane Toledo OH | 9/3/2025 | 5327796 |
| RFC-OTV | Melinda Craftech TransportatioNappannee IN | 9/5/2025 | 5327797 |
| RFC-OTV | PELTON ENVIRONMENTAL PRODUCTS LEWIS CENTER OH | 9/5/2025 | 5327798 |
| RFC-OTV | SCHAEDLER ENTERPRISES INC TOLEDO OH | 9/5/2025 | 5327799 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 9/5/2025 | 5327800 |
| 101339 | PITNEY BOWES INC BOSTON MA | 9/5/2025 | 5327801 |
| 112079 | VHG LABS INC dba LGC STANDARDSPITTSBURGH PA | 9/5/2025 | 5327802 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 109735 | ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ | 9/5/2025 | 5327803 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 9/5/2025 | 5327804 |
| 108139 | METROPOLITAN LIFE INSURANCE COPALATINE IL | 9/5/2025 | 5327805 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 9/5/2025 | 5327806 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 9/5/2025 | 5327807 |
| 200324 | FED EX PITTSBURGH PA | 9/5/2025 | 5327808 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 9/5/2025 | 5327809 |
| 200918 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 9/5/2025 | 5327810 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 9/5/2025 | 5327811 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 9/5/2025 | 5327812 |
| 200187 | COLLABORATIVE TESTING SERVICESSTERLING VA | 9/5/2025 | 5327813 |
| 101242 | UNITED RENTALS (NORTH AMERICA)ATLANTA GA | 9/5/2025 | 5327814 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 9/5/2025 | 5327815 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 9/5/2025 | 5327816 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 9/5/2025 | 5327817 |
| 200221 | FLEETPRIDE ATLANTA GA | 9/5/2025 | 5327818 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 9/5/2025 | 5327819 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 9/5/2025 | 5327820 |
| 111246 | K&K VERONA MS | 9/5/2025 | 5327821 |
| PY0009 | KENTUCKY CHILD SUPPORT LEXINGTON KY | 9/5/2025 | 5327822 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 9/5/2025 | 5327823 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 9/5/2025 | 5327824 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 9/5/2025 | 5327825 |
| 106107 | THE EDGE GROUP, INC. COLUMBUS OH | 9/5/2025 | 5327826 |
| 200696 | TREASURER, STATE OF OHIO COLUMBUS OH | 9/5/2025 | 5327827 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 9/5/2025 | 5327828 |
| 103711 | dba ONE WATER COLUMBUS OH | 9/5/2025 | 5327829 |
| E012626 | ROBERT SOLIS BOWLING GREEN OH | 9/5/2025 | 5327830 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 9/5/2025 | 5327831 |
| 110375 | K & L REPAIR LLC PEMBERVILLE OH | 9/5/2025 | 5327832 |
| 700055 | OTTAWA COUNTY COMMON PLEAS CT.PORT CLINTON OH | 9/5/2025 | 5327833 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 9/5/2025 | 5327834 |
| E012313 | DUSTIN R MAY WAYNE OH | 9/5/2025 | 5327835 |
| 601331 | DBA WEBER CONTRACTING ARCHBOLD OH | 9/5/2025 | 5327836 |
| E016490 | CODY SCHELLHAMMER HASKINS OH | 9/5/2025 | 5327837 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 9/5/2025 | 5327838 |
| 100856 | NATIONAL COMPRESSOR SERVICES HOLLAND OH | 9/5/2025 | 5327839 |
| 103084 | 21ST CENTURY PAINTS Holland OH | 9/5/2025 | 5327840 |
| 600302 | B. STAHL & ASSOCIATES, LLC HOLLAND OH | 9/5/2025 | 5327841 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 9/5/2025 | 5327842 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 9/5/2025 | 5327843 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 9/5/2025 | 5327844 |
| E010973 | LORI A HAUENSTEIN NAPOLEON OH | 9/5/2025 | 5327845 |
| E012020 | MICHAEL L ELLING NAPOLEON OH | 9/5/2025 | 5327846 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 9/5/2025 | 5327847 |
| 108108 | JBG, INC. PERRYSBURG OH | 9/5/2025 | 5327848 |
| 111820 | TOLEDO HELPS UKRAINE PERRYSBURG OH | 9/5/2025 | 5327849 |
| 100604 | ALL SPRAY LTD SWANTON OH | 9/5/2025 | 5327850 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 9/5/2025 | 5327851 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 9/5/2025 | 5327852 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 9/5/2025 | 5327853 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 9/5/2025 | 5327854 |
| 100790 | MCELHENEY SECURITY SOLUTIONS, TOLEDO OH | 9/5/2025 | 5327855 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 9/5/2025 | 5327856 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 9/5/2025 | 5327857 |
| 103759 | READ FOR LITERACY, INC. TOLEDO OH | 9/5/2025 | 5327858 |
| 110920 | CHEETAH'S FAST BAIL BONDS TOLEDO OH | 9/5/2025 | 5327859 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 9/5/2025 | 5327860 |
| 601510 | MADHOUSE STUDIOS TOLEDO OH | 9/5/2025 | 5327861 |
| E010127 | HUMBERTO G TERAN TOLEDO OH | 9/5/2025 | 5327862 |
| 108766 | QUALITY INN TOLEDO OH | 9/5/2025 | 5327863 |
| 110329 | T & S RENOVATIONS TOLEDO OH | 9/5/2025 | 5327864 |
| 112074 | GLASS CITY HUSTLERS TOLEDO OH | 9/5/2025 | 5327865 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 9/5/2025 | 5327866 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 9/5/2025 | 5327867 |
| 600001 | ELLIS AND SONS LANDSCAPING TOLEDO OH | 9/5/2025 | 5327868 |
| E011666 | CARMEN E WATKINS TOLEDO OH | 9/5/2025 | 5327869 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 112066 | MERCY HEALTH TOLEDO OH | 9/5/2025 | 5327870 |
| 100143 | WAYNE LUMBER COMPANY, INC. TOLEDO OH | 9/5/2025 | 5327871 |
| E016096 | CONNIE BERMAN TOLEDO OH | 9/5/2025 | 5327872 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 9/5/2025 | 5327873 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 9/5/2025 | 5327874 |
| 100223 | BRENNER 75 AT HARRISON LLC TOLEDO OH | 9/5/2025 | 5327875 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 9/5/2025 | 5327876 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 9/5/2025 | 5327877 |
| 101825 | MENARDS TOLEDO OH | 9/5/2025 | 5327878 |
| 110621 | LAMAR COMPANIES ATLANTA GA | 9/5/2025 | 5327879 |
| E015739 | RANDY HAFNER JR. TOLEDO OH | 9/5/2025 | 5327880 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 9/5/2025 | 5327881 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 9/5/2025 | 5327882 |
| 102464 | FORMSCORP. TOLEDO OH | 9/5/2025 | 5327883 |
| 102464 | FORMSCORP. TOLEDO OH | 9/5/2025 | 5327884 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 9/5/2025 | 5327885 |
| E010042 | ANDREA K STEPHENS TOLEDO OH | 9/5/2025 | 5327886 |
| E013247 | DARRYL A CONLEY TOLEDO OH | 9/5/2025 | 5327887 |
| E012033 | CHRISTY LEE SONCRANT TOLEDO OH | 9/5/2025 | 5327888 |
| E015654 | NICOLE KHOURY TOLEDO OH | 9/5/2025 | 5327889 |
| E015706 | JOEL MCGORTY TOLEDO OH | 9/5/2025 | 5327890 |
| E017283 | TYRELLE REESE TOLEDO OH | 9/5/2025 | 5327891 |
| EO16640 | VALERIE FATICA TOLEDO OH | 9/5/2025 | 5327892 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 9/5/2025 | 5327893 |
| 601200 | dba EQUITY DRIVEN EDUCATION NETOLEDO OH | 9/5/2025 | 5327894 |
| 601202 | dba PYOOR CANDLES LLC TOLEDO OH | 9/5/2025 | 5327895 |
| E011004 | ARNOLD D CRAWFORD TOLEDO OH | 9/5/2025 | 5327896 |
| 101451 | TRI COUNTY TRUCK OREGON OH | 9/5/2025 | 5327897 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 9/5/2025 | 5327898 |
| 110017 | BOB'S REPAIR LLC OREGON OH | 9/5/2025 | 5327899 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 9/5/2025 | 5327900 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 9/5/2025 | 5327901 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 9/5/2025 | 5327902 |
| E014130 | BRIAN LOUDENSLAGER NORTHWOOD OH | 9/5/2025 | 5327903 |
| 201451 | ZEPF CENTER TOLEDO OH | 9/5/2025 | 5327904 |
| 600771 | MIRAMELINDA ARRIBAS-DOUGLAS TOLEDO OH | 9/5/2025 | 5327905 |
| E013544 | MATTHEW WISE TOLEDO OH | 9/5/2025 | 5327906 |
| E017035 | CALEB WALTON TOLEDO OH | 9/5/2025 | 5327907 |
| PY0010 | LUCAS COUNTY COMMON PLEAS TOLEDO OH | 9/5/2025 | 5327908 |
| 101293 | HABITEC SECURITY TOLEDO OH | 9/5/2025 | 5327909 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 9/5/2025 | 5327910 |
| 101760 | TOLEDO MUSEUM OF ART TOLEDO OH | 9/5/2025 | 5327911 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 9/5/2025 | 5327912 |
| 200025 | KEYSTONE PRESS, INC. TOLEDO OH | 9/5/2025 | 5327913 |
| 102195 | TSI EASTLAKE OH | 9/5/2025 | 5327914 |
| 601268 | ECS MIDWEST, LLC CHANTILLY VA | 9/5/2025 | 5327915 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 9/5/2025 | 5327916 |
| 201414 | ASPHALT MATERIALS, INC. CLEVELAND OH | 9/5/2025 | 5327917 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 9/5/2025 | 5327918 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 9/5/2025 | 5327919 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 9/5/2025 | 5327920 |
| 201670 | INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH | 9/5/2025 | 5327921 |
| 200339 | FRONTIER MIDSTATES INC. CINCINNATI OH | 9/5/2025 | 5327922 |
| 200130 | T-MOBILE USA INC CINCINNATI OH | 9/5/2025 | 5327923 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 9/5/2025 | 5327924 |
| E013388 | JAMES SCHROEDER LEIPSIC OH | 9/5/2025 | 5327925 |
| 110898 | LAW ENFORCEMENT RISK MGT GROUPPLAINFIELD IN | 9/5/2025 | 5327926 |
| 110996 | AQUATIC RENOVATION SYSTEMS, ININDIANAPOLIS IN | 9/5/2025 | 5327927 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 9/5/2025 | 5327928 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 9/5/2025 | 5327929 |
| E016186 | JACOB D. PREST TEMPERANCE MI | 9/5/2025 | 5327930 |
| PY0039 | MICHIGAN DEPARTMENT OF TREASURDETROIT MI | 9/5/2025 | 5327931 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 9/5/2025 | 5327932 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 9/5/2025 | 5327933 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 9/5/2025 | 5327934 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 9/5/2025 | 5327935 |
| 111841 | DAYFORCE US INC CHICAGO IL | 9/5/2025 | 5327936 |

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| 200178 | CERTIFIED POWER INC MINNEAPOLIS MN | 9/5/2025 | 5327938 |
| 101264 | COLE-PARMER INSTRUMENT CO CHICAGO IL | 9/5/2025 | 5327939 |
| 200743 | HYLANT GROUP INC CAROL STREAM IL | 9/5/2025 | 5327940 |
| 101915 | AT&T SERVICES, INC CAROL STREAM IL | 9/5/2025 | 5327941 |
| 200270 | COLUMBIA GAS OF OHIO CAROL STREAM IL | 9/5/2025 | 5327942 |
| 107329 | WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL | 9/5/2025 | 5327943 |
| 101271 | DIRECT TV CAROL STREAM IL | 9/5/2025 | 5327944 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 9/5/2025 | 5327945 |
| 201183 | GRIMCO INC CHICAGO IL | 9/5/2025 | 5327946 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 9/5/2025 | 5327947 |
| 105839 | EVOQUA WATER TECHNOLOGIES, LLCChicago IL | 9/5/2025 | 5327948 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 9/5/2025 | 5327949 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 9/5/2025 | 5327950 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 9/5/2025 | 5327951 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 9/5/2025 | 5327952 |
| 102336 | AMERICAN ACADEMY OF FORENSIC SCOLORADO SPRINGS CO | 9/5/2025 | 5327953 |
| 101266 | CONSOLIDATED FLEET SERVICES SEARCY AR | 9/5/2025 | 5327954 |
| 108696 | BRINKS U.S. COPPELL TX | 9/5/2025 | 5327955 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 9/5/2025 | 5327956 |
| 200124 | TETRA TECH, INC. DALLAS TX | 9/5/2025 | 5327957 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 9/5/2025 | 5327958 |
| 111834 | dba CFKAA HOLDINGS LLC COVINA CA | 9/5/2025 | 5327959 |
| 108910 | NATIONAL TESTING NETWORK, INC.LYNNWOOD WA | 9/5/2025 | 5327960 |
| RFC-OTV | BAUMANN FORD OREGON, LLC OREGON OH | 9/8/2025 | 5327961 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 9/8/2025 | 5327962 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 9/8/2025 | 5327963 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 9/8/2025 | 5327964 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 9/8/2025 | 5327965 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 9/8/2025 | 5327966 |
| 100790 | MCELHENEY SECURITY SOLUTIONS, TOLEDO OH | 9/8/2025 | 5327967 |
| 101453 | LASALLE CLEANERS, INC. TOLEDO OH | 9/8/2025 | 5327968 |
| 108956 | THE EMPLOYERS ASSOCIATION TOLEDO OH | 9/8/2025 | 5327969 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 9/8/2025 | 5327970 |
| 100808 | ACCUSHRED LLC TOLEDO OH | 9/8/2025 | 5327971 |
| 100064 | TOLEDO LEGAL NEWS TOLEDO OH | 9/8/2025 | 5327972 |
| 100926 | OVERHEAD, INC. TOLEDO OH | 9/8/2025 | 5327973 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 9/8/2025 | 5327974 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 9/8/2025 | 5327975 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 9/8/2025 | 5327976 |
| 111806 | RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH | 9/8/2025 | 5327977 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 9/8/2025 | 5327978 |
| 110689 | SPOTLESS DIVA CLEANING SERVICETOLEDO OH | 9/8/2025 | 5327979 |
| 100568 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 9/8/2025 | 5327980 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 9/8/2025 | 5327981 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 9/8/2025 | 5327982 |
| PY0025 | OHIO AFSCME CARE PLAN CLEVELAND OH | 9/8/2025 | 5327983 |
| 100792 | AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH | 9/8/2025 | 5327984 |
| 101311 | LEONARD, A.M. INC. PIQUA OH | 9/8/2025 | 5327985 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 9/8/2025 | 5327986 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 9/8/2025 | 5327987 |
| E012711 | WILLIAM R SHANER TEMPERANCE MI | 9/8/2025 | 5327988 |
| 110932 | PROPIO LS LLC DALLAS TX | 9/8/2025 | 5327989 |
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| RFC-OTV | BAUMANN FORD OREGON, LLC OREGON OH | 9/10/2025 | 5328128 |
| RFC-OTV | JONES & HENRY ENGINEERS LTD TOLEDO OH | 9/10/2025 | 5328129 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 9/10/2025 | 5328130 |
| 104952 | GLOBAL EQUIPMENT COMPANY INC CHICAGO IL | 9/10/2025 | 5328131 |
| 103293 | GENERAL TRAFFIC EQUIPMENT CORPNEWBURGH NY | 9/10/2025 | 5328132 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 9/10/2025 | 5328133 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 9/10/2025 | 5328134 |
| 200324 | FED EX PITTSBURGH PA | 9/10/2025 | 5328135 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 9/10/2025 | 5328136 |
| 108928 | HEI-WAY LLC SARVER PA | 9/10/2025 | 5328137 |

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| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 9/10/2025 | 5328139 |
| 200221 | FLEETPRIDE ATLANTA GA | 9/10/2025 | 5328140 |
| 200778 | KOKOSING INDUSTRIAL FREDERICKTOWN OH | 9/10/2025 | 5328141 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 9/10/2025 | 5328142 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 9/10/2025 | 5328143 |
| 100899 | OHIO CONFERENCE OF COMMUNITY URBANA OH | 9/10/2025 | 5328144 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 9/10/2025 | 5328145 |
| 102179 | TREASURER STATE OF OHIO COLUMBUS OH | 9/10/2025 | 5328146 |
| 601495 | WILLIAM R. FINNEGAN MARION OH | 9/10/2025 | 5328147 |
| 108671 | WOOD COUNTY SHERIFF BOWLING GREEN OH | 9/10/2025 | 5328148 |
| 108671 | WOOD COUNTY SHERIFF BOWLING GREEN OH | 9/10/2025 | 5328149 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 9/10/2025 | 5328150 |
| 110940 | ERIE ENVIRONMENTAL PORT CLINTON OH | 9/10/2025 | 5328151 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 9/10/2025 | 5328152 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 9/10/2025 | 5328153 |
| 100968 | POWER TOOL SALES & SERVICE, INHOLLAND OH | 9/10/2025 | 5328154 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 9/10/2025 | 5328155 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 9/10/2025 | 5328156 |
| 102010 | THOMAS EQUIPMENT INC MONCLOVA OH | 9/10/2025 | 5328157 |
| 105271 | J L MECHANICAL SERVICES, INC. PERRYSBURG OH | 9/10/2025 | 5328158 |
| 111142 | TRAINCO INC PERRYSBURG OH | 9/10/2025 | 5328159 |
| 103107 | BATANIAN TREE SERVICE, INC SYLVANIA OH | 9/10/2025 | 5328160 |
| 200026 | KLUMM BROS LANDSCAPING & EXCAVSWANTON OH | 9/10/2025 | 5328161 |
| 104089 | EBONY CONSTRUCTION CO., INC. SYLVANIA OH | 9/10/2025 | 5328162 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 9/10/2025 | 5328163 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 9/10/2025 | 5328164 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 9/10/2025 | 5328165 |
| 100773 | MAIL IT CORPORATION TOLEDO OH | 9/10/2025 | 5328166 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 9/10/2025 | 5328167 |
| 102712 | LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH | 9/10/2025 | 5328168 |
| 103759 | READ FOR LITERACY, INC. TOLEDO OH | 9/10/2025 | 5328169 |
| 104865 | FASTENAL CO. WINONA MN | 9/10/2025 | 5328170 |
| 107637 | DEL ROY PRODUCTS AND PEST CONTTOLEDO OH | 9/10/2025 | 5328171 |
| 100410 | PATHWAY, INC. TOLEDO OH | 9/10/2025 | 5328172 |
| 600205 | ELIJAH'S LAWN CARE TOLEDO OH | 9/10/2025 | 5328173 |
| E017116 | JEFFREY A. JOHNSON TOLEDO OH | 9/10/2025 | 5328174 |
| 106326 | THE PADUA CENTER TOLEDO OH | 9/10/2025 | 5328175 |
| 111380 | dba THE TRUNK TOLEDO OH | 9/10/2025 | 5328176 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 9/10/2025 | 5328177 |
| 101613 | ROOTER PRO TOLEDO OH | 9/10/2025 | 5328178 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 9/10/2025 | 5328179 |
| 105745 | E & K CONTRACTORS TOLEDO OH | 9/10/2025 | 5328180 |
| 600399 | dba PREMIER SCREENINGS LLC TOLEDO OH | 9/10/2025 | 5328181 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 9/10/2025 | 5328182 |
| 601142 | dba JAG LAWN CARE SERVICE TOLEDO OH | 9/10/2025 | 5328183 |
| E013371 | JOAN E KELLY TOLEDO OH | 9/10/2025 | 5328184 |
| 100570 | ALL ASPECTS TOLEDO OH | 9/10/2025 | 5328185 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 9/10/2025 | 5328186 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 9/10/2025 | 5328187 |
| 110692 | BAUMANN FORD OREGON OREGON OH | 9/10/2025 | 5328188 |
| 101209 | SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH | 9/10/2025 | 5328189 |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH | 9/10/2025 | 5328190 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 9/10/2025 | 5328191 |
| 111949 | FASTENAL CO. WINONA MN | 9/10/2025 | 5328192 |
| E013442 | BRYAN L LATTA TOLEDO OH | 9/10/2025 | 5328193 |
| 100567 | HAULING ANYTHING INC TOLEDO OH | 9/10/2025 | 5328194 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 9/10/2025 | 5328195 |
| 601039 | WHITE WATER EXPRESS CAR WASH IHOUSTON TX | 9/10/2025 | 5328196 |
| 101293 | HABITEC SECURITY TOLEDO OH | 9/10/2025 | 5328197 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 9/10/2025 | 5328198 |
| 111982 | A&H EQUIPMENT COMPANY ZELIENOPLE PA | 9/10/2025 | 5328199 |
| 601305 | SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH | 9/10/2025 | 5328200 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 9/10/2025 | 5328201 |
| 105412 | AGILE NETWORK BUILDERS, LLC CANTON OH | 9/10/2025 | 5328202 |
| 102120 | OHIO ASSOCIATION FOR COURT MIDDLETOWN OH | 9/10/2025 | 5328203 |
| 105287 | dba ARI HETRA SHARONVILLE OH | 9/10/2025 | 5328204 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 9/10/2025 | 5328205 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 9/10/2025 | 5328206 |
| 200130 | T-MOBILE USA INC CINCINNATI OH | 9/10/2025 | 5328207 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 9/10/2025 | 5328208 |
| 110849 | AMERICAN PAINT RECYCLERS LLC VAN WERT OH | 9/10/2025 | 5328209 |
| 601562 | FRONTLINE TECHNICAL SALES GROUINDIANAPOLIS IN | 9/10/2025 | 5328210 |
| 200909 | EASTERN ENGINEERING SUPPLY, INMUNCIE IN | 9/10/2025 | 5328211 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 9/10/2025 | 5328212 |
| 110027 | ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH | 9/10/2025 | 5328213 |
| 111770 | dba METRO AIRPORT TRUCK TAYLOR MI | 9/10/2025 | 5328214 |
| 111427 | dba BEDFORD FENCE CO. TEMPERANCE MI | 9/10/2025 | 5328215 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 9/10/2025 | 5328216 |
| 111991 | WRISTBAND RESOURCES NEW BERLIN WI | 9/10/2025 | 5328217 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 9/10/2025 | 5328218 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 9/10/2025 | 5328219 |
| 103531 | JOHN E. REID AND ASSOCIATES INCHICAGO IL | 9/10/2025 | 5328220 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 9/10/2025 | 5328221 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 9/10/2025 | 5328222 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 9/10/2025 | 5328223 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 9/10/2025 | 5328224 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 9/10/2025 | 5328225 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 9/10/2025 | 5328226 |
| 109031 | SAFEBUILT OHIO LLC CHICAGO IL | 9/10/2025 | 5328227 |
| 101815 | PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA | 9/10/2025 | 5328228 |
| 601205 | TOP NOTCH SPORTS INC TOLEDO OH | 9/12/2025 | 5328229 |
| RFC-OTV | LT. MATTHEW BOMBRYS Toledo | 9/12/2025 | 5328230 |
| 111690 | PerkinElmer U.S. LLC CHICAGO IL | 9/12/2025 | 5328231 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 9/12/2025 | 5328232 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 9/12/2025 | 5328233 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 9/12/2025 | 5328234 |
| 201734 | CENTER FOR INTERNET SECURITY IPITTSBURGH PA | 9/12/2025 | 5328235 |
| 111502 | GOLD STANDARD DIAGNOSTICS CORPCAROL STREAM IL | 9/12/2025 | 5328236 |
| 101052 | SAP PUBLIC SERVICES, INC CHICAGO IL | 9/12/2025 | 5328237 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 9/12/2025 | 5328238 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 9/12/2025 | 5328239 |
| 200221 | FLEETPRIDE ATLANTA GA | 9/12/2025 | 5328240 |
| 111956 | MOTION INDUSTRIES, INC CHICAGO IL | 9/12/2025 | 5328241 |
| 111474 | MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN | 9/12/2025 | 5328242 |
| 112083 | MICROBIAL INSIGHTS, INC. KNOXVILLE TN | 9/12/2025 | 5328243 |
| 104858 | INTERSTATE GAS SUPPLY, INC. DUBLIN OH | 9/12/2025 | 5328244 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 9/12/2025 | 5328245 |
| 110979 | NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH | 9/12/2025 | 5328246 |
| 101947 | TREASURER, STATE OF OHIO REYNOLDSBURG OH | 9/12/2025 | 5328247 |
| 102448 | OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH | 9/12/2025 | 5328248 |
| 101981 | DLZ OHIO, INC. COLUMBUS OH | 9/12/2025 | 5328249 |
| 109582 | 3SG PLUS, LLC COLUMBUS OH | 9/12/2025 | 5328250 |
| E016092 | DAVID CORDLE CURTIS OH | 9/12/2025 | 5328251 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 9/12/2025 | 5328252 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 9/12/2025 | 5328253 |
| 100580 | HENRY W. BERGMAN, INC. GENOA OH | 9/12/2025 | 5328254 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 9/12/2025 | 5328255 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 9/12/2025 | 5328256 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 9/12/2025 | 5328257 |
| 105714 | SYLVANIA CITY COUNCIL SYLVANIA OH | 9/12/2025 | 5328258 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 9/12/2025 | 5328259 |
| 100052 | TOLEDO BAR ASSOCIATION TOLEDO OH | 9/12/2025 | 5328260 |
| 100073 | TOLEDO SIGN COMPANY, INC TOLEDO OH | 9/12/2025 | 5328261 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 9/12/2025 | 5328262 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 9/12/2025 | 5328263 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 9/12/2025 | 5328264 |
| 102198 | TOLEDO MUNICIPAL COURT TOLEDO OH | 9/12/2025 | 5328265 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 9/12/2025 | 5328266 |
| 101555 | TRI - LEVEL INC. TOLEDO OH | 9/12/2025 | 5328267 |
| 112075 | FRANCIS VALLE TOLEDO OH | 9/12/2025 | 5328268 |
| 112094 | SHAFFER AND ASSOCIATES TOLEDO OH | 9/12/2025 | 5328269 |
| 600001 | ELLIS AND SONS LANDSCAPING TOLEDO OH | 9/12/2025 | 5328270 |
| 101140 | T & J ROOTER SERVICE, INC. TOLEDO OH | 9/12/2025 | 5328271 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| E011298 | MICHAEL T FLORES TOLEDO OH | 9/12/2025 | 5328272 |
| E017428 | DYLAN JOHN RAMASOCKY TOLEDO OH | 9/12/2025 | 5328273 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 9/12/2025 | 5328274 |
| 101825 | voided by VARNESR - Lost | 9/12/2025 | 5328275 |
| 111709 | BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH | 9/12/2025 | 5328276 |
| E016292 | Theresa Morris Toledo OH | 9/12/2025 | 5328277 |
| E016828 | NICHOLAS BRAD SPEWEIK TOLEDO OH | 9/12/2025 | 5328278 |
| 103256 | J.G. EWING TOLEDO OH | 9/12/2025 | 5328279 |
| 105745 | E & K CONTRACTORS TOLEDO OH | 9/12/2025 | 5328280 |
| 111180 | ACTION SEWER CLEANING LLC LAMBERTVILLE MI | 9/12/2025 | 5328281 |
| 600582 | HOODSTOCK FOUNDATION 419 TOLEDO OH | 9/12/2025 | 5328282 |
| 601565 | ARTHUR DUNCAN TOLEDO OH | 9/12/2025 | 5328283 |
| E017314 | MACON MAUCHMAR TOLEDO OH | 9/12/2025 | 5328284 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 9/12/2025 | 5328285 |
| E011131 | JUENETHIA L FISHER TOLEDO OH | 9/12/2025 | 5328286 |
| E013492 | ANDREW MCCLURE TOLEDO OH | 9/12/2025 | 5328287 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 9/12/2025 | 5328288 |
| 601570 | AVERY G. COOPER TOLEDO OH | 9/12/2025 | 5328289 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 9/12/2025 | 5328290 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 9/12/2025 | 5328291 |
| E013525 | TODD WUERTZ OREGON OH | 9/12/2025 | 5328292 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 9/12/2025 | 5328293 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 9/12/2025 | 5328294 |
| 111949 | FASTENAL CO. WINONA MN | 9/12/2025 | 5328295 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 9/12/2025 | 5328296 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 9/12/2025 | 5328297 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 9/12/2025 | 5328298 |
| E012981 | DEREK A ROBERTS TOLEDO OH | 9/12/2025 | 5328299 |
| E016042 | MONICA SMITH TOLEDO OH | 9/12/2025 | 5328300 |
| 101293 | HABITEC SECURITY TOLEDO OH | 9/12/2025 | 5328301 |
| 108523 | HISTORIC SOUTH INITIATIVE Toledo OH | 9/12/2025 | 5328302 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 9/12/2025 | 5328303 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 9/12/2025 | 5328304 |
| 101126 | STOP PROCESSING CENTER NOVELTY OH | 9/12/2025 | 5328305 |
| 106365 | Northcoast Process Controls Cleveland OH | 9/12/2025 | 5328306 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 9/12/2025 | 5328307 |
| 102899 | I2C TECHNOLOGIES NORTH CANTON OH | 9/12/2025 | 5328308 |
| 103264 | HYDRO CONTROLS INC. MILFORD OH | 9/12/2025 | 5328309 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 9/12/2025 | 5328310 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 9/12/2025 | 5328311 |
| 200130 | T-MOBILE USA INC CINCINNATI OH | 9/12/2025 | 5328312 |
| 103192 | P&R COMMUNICATIONS SERVICE, INDAYTON OH | 9/12/2025 | 5328313 |
| 100588 | HOFFMAN ANALYTIC SERVICES INC.LIMA OH | 9/12/2025 | 5328314 |
| 200250 | ALLOWAY LIMA OH | 9/12/2025 | 5328315 |
| 110876 | dba CHICO VAUGHN BASKETBALL CAFINDLAY OH | 9/12/2025 | 5328316 |
| 201512 | PIASECKI TOWING SERVICE VAN BUREN OH | 9/12/2025 | 5328317 |
| 100701 | KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN | 9/12/2025 | 5328318 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 9/12/2025 | 5328319 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 9/12/2025 | 5328320 |
| 200042 | MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI | 9/12/2025 | 5328321 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 9/12/2025 | 5328322 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 9/12/2025 | 5328323 |
| 102917 | LYDEN OIL COMPANY WALBRIDGE OH | 9/12/2025 | 5328324 |
| 101249 | WEST PUBLISHING CORPORATION CAROL STREAM IL | 9/12/2025 | 5328325 |
| 101780 | TENNANT SALES & SERVICE CO. CHICAGO IL | 9/12/2025 | 5328326 |
| 110969 | SL-SERCO INC MINNEAPOLIS MN | 9/12/2025 | 5328327 |
| 106031 | AT&T CAROL STREAM IL | 9/12/2025 | 5328328 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 9/12/2025 | 5328329 |
| 200315 | APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL | 9/12/2025 | 5328330 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 9/12/2025 | 5328331 |
| 107179 | TELEDYNE INSTRUMENTS INC CHICAGO IL | 9/12/2025 | 5328332 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 9/12/2025 | 5328333 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 9/12/2025 | 5328334 |
| 111676 | iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX | 9/12/2025 | 5328335 |
| 111879 | NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO | 9/12/2025 | 5328336 |
| 108705 | LSC ENVIRONMENTAL PRODUCTS LLCAPALACHIN NY | 9/15/2025 | 5328337 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 9/15/2025 | 5328338 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 9/15/2025 | 5328339 |
| 200221 | FLEETPRIDE ATLANTA GA | 9/15/2025 | 5328340 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 9/15/2025 | 5328341 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 9/15/2025 | 5328342 |
| 100876 | NORTH BRANCH NURSERY, INC. PEMBERVILLE OH | 9/15/2025 | 5328343 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 9/15/2025 | 5328344 |
| 106629 | KOORSEN FIRE & SECURITY INDIANAPOLIS IN | 9/15/2025 | 5328345 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 9/15/2025 | 5328346 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 9/15/2025 | 5328347 |
| 103107 | BATANIAN TREE SERVICE, INC SYLVANIA OH | 9/15/2025 | 5328348 |
| 103642 | C-GATE ENTRY SYSTEMS LTD SYLVANIA OH | 9/15/2025 | 5328349 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 9/15/2025 | 5328350 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 9/15/2025 | 5328351 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 9/15/2025 | 5328352 |
| 102449 | PARKSMART TOLEDO OH | 9/15/2025 | 5328353 |
| 100035 | THE TOLEDO JOURNAL TOLEDO OH | 9/15/2025 | 5328354 |
| 110369 | dba GREATER.GENERATIONS TOLEDO OH | 9/15/2025 | 5328355 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 9/15/2025 | 5328356 |
| 101825 | MENARDS TOLEDO OH | 9/15/2025 | 5328357 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 9/15/2025 | 5328358 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 9/15/2025 | 5328359 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 9/15/2025 | 5328360 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 9/15/2025 | 5328361 |
| 112068 | GROWING GREAT GENERATIONS TOLEDO OH | 9/15/2025 | 5328362 |
| 101199 | QUALITY OVERHEAD DOOR TOLEDO OH | 9/15/2025 | 5328363 |
| 111498 | CEC TURF AND TRACTOR LLC COLUMBUS OH | 9/15/2025 | 5328364 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 9/15/2025 | 5328365 |
| 600118 | LIBERTY COLLISION CENTER TOLEDO OH | 9/15/2025 | 5328366 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 9/15/2025 | 5328367 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 9/15/2025 | 5328368 |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH | 9/15/2025 | 5328369 |
| 109097 | BUCKEYE BROADBAND NORTHWOOD OH | 9/15/2025 | 5328370 |
| 112065 | O2 DREAM TOLEDO OH | 9/15/2025 | 5328371 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 9/15/2025 | 5328372 |
| 600684 | WHITE WATER CAR WASH TOLEDO OH | 9/15/2025 | 5328373 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 9/15/2025 | 5328374 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 9/15/2025 | 5328375 |
| 111982 | A&H EQUIPMENT COMPANY ZELIENOPLE PA | 9/15/2025 | 5328376 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 9/15/2025 | 5328377 |
| 109919 | SA COMUNALE, INC BARBERTON OH | 9/15/2025 | 5328378 |
| 101388 | ACRT INC DALLAS TX | 9/15/2025 | 5328379 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 9/15/2025 | 5328380 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 9/15/2025 | 5328381 |
| 111770 | dba METRO AIRPORT TRUCK TAYLOR MI | 9/15/2025 | 5328382 |
| 111957 | UNIQUE TRUCK EQUIPMENT INC KENTWOOD MI | 9/15/2025 | 5328383 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 9/15/2025 | 5328384 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 9/15/2025 | 5328385 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 9/15/2025 | 5328386 |
| 200278 | UNIVAR SOLUTIONS USA INC CHICAGO IL | 9/15/2025 | 5328387 |
| 101333 | OHIO GAS COMPANY LEWISVILLE TX | 9/15/2025 | 5328388 |
| RFC-OTV | BOB MAXEY FORD DETROIT MI | 9/17/2025 | 5328389 |
| RFC-OTV | BRONDES FORD INC TOLEDO OH | 9/17/2025 | 5328390 |
| RFC-OTV | GENERAL TRAFFIC EQUIPMENT CORPNEWBURGH NY | 9/17/2025 | 5328391 |
| RFC-OTV | GREAT LAKES FORD INC BOWLING GREEEN OH | 9/17/2025 | 5328392 |
| RFC-OTV | KEVIN BURNHAM TOLEDO OH | 9/17/2025 | 5328393 |
| RFC-OTV | S & H HAULING,LLC SYLVANIA OH | 9/17/2025 | 5328394 |
| 111015 | GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA | 9/17/2025 | 5328395 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 9/17/2025 | 5328396 |
| 110262 | dba PRECISION LOCKER JAMESTOWN NY | 9/17/2025 | 5328397 |
| 200248 | HENRY SCHEIN, INC. Pittsburgh PA | 9/17/2025 | 5328398 |
| 201216 | CALGON CARBON CORPORATION PITTSBURGH PA | 9/17/2025 | 5328399 |
| 200103 | SIEMENS WATER TECN -- EVOQUA PITTSBURG PA | 9/17/2025 | 5328400 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 9/17/2025 | 5328401 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 9/17/2025 | 5328402 |
| 111892 | SMITH GARSON INC WASHINGTON DC | 9/17/2025 | 5328403 |
| 109580 | CARAHSOFT TECHNOLOGY CORPORATIRESTON VA | 9/17/2025 | 5328404 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 9/17/2025 | 5328405 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 9/17/2025 | 5328406 |
| 105593 | KLINGSPOR ABRASIVES HICKORY NC | 9/17/2025 | 5328407 |
| 200738 | POLYDYNE, INC ATLANTA GA | 9/17/2025 | 5328408 |
| 108957 | CIOX Health, LLc Atlanta GA | 9/17/2025 | 5328409 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 9/17/2025 | 5328410 |
| 111956 | MOTION INDUSTRIES, INC CHICAGO IL | 9/17/2025 | 5328411 |
| 105306 | TRUGREEN LOUISVILLE KY | 9/17/2025 | 5328412 |
| 601560 | KAILA ADIA STORY LOUISVILLE KY | 9/17/2025 | 5328413 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 9/17/2025 | 5328414 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 9/17/2025 | 5328415 |
| 111757 | CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH | 9/17/2025 | 5328416 |
| 112103 | SERENA ALLEN, ADM. ESTATE OF TCOLUMBUS OH | 9/17/2025 | 5328417 |
| 601009 | GOZERO SERVICES LTD ZANESFIELD OH | 9/17/2025 | 5328418 |
| 100876 | NORTH BRANCH NURSERY, INC. PEMBERVILLE OH | 9/17/2025 | 5328419 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 9/17/2025 | 5328420 |
| 109720 | TELESYSTEM ROSSFORD OH | 9/17/2025 | 5328421 |
| 105332 | COMMERCIAL MOWING, LLC. WALBRIDGE OH | 9/17/2025 | 5328422 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 9/17/2025 | 5328423 |
| 100557 | HANK'S PLUMBING & HEATING COMPHOLLAND OH | 9/17/2025 | 5328424 |
| 106629 | KOORSEN FIRE & SECURITY INDIANAPOLIS IN | 9/17/2025 | 5328425 |
| 110693 | SEAGATE INSPECTIONS INC HOLLAND OH | 9/17/2025 | 5328426 |
| 601171 | GREEN EARTH MATERIALS HOLLAND OH | 9/17/2025 | 5328427 |
| 100362 | DGL CONSULTING ENGINEERS, LLC MAUMEE OH | 9/17/2025 | 5328428 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 9/17/2025 | 5328429 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 9/17/2025 | 5328430 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 9/17/2025 | 5328431 |
| 100102 | U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH | 9/17/2025 | 5328432 |
| 100697 | KEY CABLE AND SUPPLY PERRYSBURG OH | 9/17/2025 | 5328433 |
| 111055 | RENEWED OUTDOORS LLC PERRYSBURG OH | 9/17/2025 | 5328434 |
| 104087 | MEDICAL EVALUATORS LLC PERRYSBURG OH | 9/17/2025 | 5328435 |
| 100281 | CLASSIC REPORTING SERVICE PERRYSBURG OH | 9/17/2025 | 5328436 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 9/17/2025 | 5328437 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 9/17/2025 | 5328438 |
| 100985 | PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH | 9/17/2025 | 5328439 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 9/17/2025 | 5328440 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 9/17/2025 | 5328441 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 9/17/2025 | 5328442 |
| 100761 | LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH | 9/17/2025 | 5328443 |
| 101765 | TOLEDO MUD HENS BASEBALL CLUB TOLEDO OH | 9/17/2025 | 5328444 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 9/17/2025 | 5328445 |
| 102971 | LUCAS COUNTY CLERK OF COURTS TOLEDO OH | 9/17/2025 | 5328446 |
| 103759 | READ FOR LITERACY, INC. TOLEDO OH | 9/17/2025 | 5328447 |
| 104865 | FASTENAL CO. WINONA MN | 9/17/2025 | 5328448 |
| 107876 | JULIE JACEK BOOKMILLER TOLEDO OH | 9/17/2025 | 5328449 |
| 108097 | THAT NEIGHBORHOOD CHURCH TOLEDO OH | 9/17/2025 | 5328450 |
| 109749 | LUCAS COUNTY COURT OF COMMON PTOLEDO OH | 9/17/2025 | 5328451 |
| 601047 | SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN | 9/17/2025 | 5328452 |
| 601194 | voided by VARNESR - Lost | 9/17/2025 | 5328453 |
| 101407 | TREASURER OF LUCAS COUNTY TOLEDO OH | 9/17/2025 | 5328454 |
| 102231 | SPENGLER NATHANSON P.L.L. TOLEDO OH | 9/17/2025 | 5328455 |
| 104096 | RESOLUTE INTERPRETING LLC TOLEDO OH | 9/17/2025 | 5328456 |
| 108766 | QUALITY INN TOLEDO OH | 9/17/2025 | 5328457 |
| 108848 | STEVEN C HALES INC TOLEDO OH | 9/17/2025 | 5328458 |
| 109694 | UNIVERSITY OF TOLEDO CLEVELAND OH | 9/17/2025 | 5328459 |
| 110369 | dba GREATER.GENERATIONS TOLEDO OH | 9/17/2025 | 5328460 |
| 600012 | LORI WOZNIAK TOLEDO OH | 9/17/2025 | 5328461 |
| 100145 | WELDER SERVICE CO., INC. TOLEDO OH | 9/17/2025 | 5328462 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 9/17/2025 | 5328463 |
| 104664 | dba SEAGATE ROOFING & FOUNDATITOLEDO OH | 9/17/2025 | 5328464 |
| 111342 | JOEY'S TOWING & RECOVERY INC DETROIT MI | 9/17/2025 | 5328465 |
| 100515 | AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH | 9/17/2025 | 5328466 |
| 100143 | WAYNE LUMBER COMPANY, INC. TOLEDO OH | 9/17/2025 | 5328467 |
| 101787 | LAPRENSA WEEKLY NEWSPAPER TOLEDO OH | 9/17/2025 | 5328468 |
| 601458 | SHERESE D. WILLIAMSON TOLEDO OH | 9/17/2025 | 5328469 |
| 601458 | SHERESE D. WILLIAMSON TOLEDO OH | 9/17/2025 | 5328470 |
| 601511 | DE LA LUZ MARKETING TOLEDO OH | 9/17/2025 | 5328471 |
| 601513 | BARGAIN TOWING SERVICES, LLC TOLEDO OH | 9/17/2025 | 5328472 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 9/17/2025 | 5328473 |
| 101825 | MENARDS TOLEDO OH | 9/17/2025 | 5328474 |
| 601551 | SHANE'S TOWING SERVICE LLC ROSSFORD OH | 9/17/2025 | 5328475 |
| 100043 | THRONE AUTO SERVICE TOLEDO OH | 9/17/2025 | 5328476 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 9/17/2025 | 5328477 |
| 600585 | dba HUSS TOWING TOLEDO OH | 9/17/2025 | 5328478 |
| 100760 | TASC OF NORTHWEST OHIO TOLEDO OH | 9/17/2025 | 5328479 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 9/17/2025 | 5328480 |
| 601576 | SARAH BENNETT TOLEDO OH | 9/17/2025 | 5328481 |
| 100929 | PALMER ENERGY COMPANY, INC. TOLEDO OH | 9/17/2025 | 5328482 |
| 101199 | QUALITY OVERHEAD DOOR TOLEDO OH | 9/17/2025 | 5328483 |
| 101674 | JENNITE COMPANY TOLEDO OH | 9/17/2025 | 5328484 |
| 104702 | SYLVANIA MOWER CENTER TOLEDO OH | 9/17/2025 | 5328485 |
| 105300 | Hajoca Corporation Pittsburgh PA | 9/17/2025 | 5328486 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 9/17/2025 | 5328487 |
| E011387 | LOUIS GUILFORD III TOLEDO OH | 9/17/2025 | 5328488 |
| 101551 | RAU'S TOWING OREGON OH | 9/17/2025 | 5328489 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 9/17/2025 | 5328490 |
| 110017 | BOB'S REPAIR LLC OREGON OH | 9/17/2025 | 5328491 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 9/17/2025 | 5328492 |
| 112065 | O2 DREAM TOLEDO OH | 9/17/2025 | 5328493 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 9/17/2025 | 5328494 |
| 100567 | HAULING ANYTHING INC TOLEDO OH | 9/17/2025 | 5328495 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 9/17/2025 | 5328496 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 9/17/2025 | 5328497 |
| 600572 | TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH | 9/17/2025 | 5328498 |
| 111230 | THE BAZ GROUP TOLEDO OH | 9/17/2025 | 5328499 |
| 600694 | PARTY ON A TRUCK LLC TOLEDO OH | 9/17/2025 | 5328500 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 9/17/2025 | 5328501 |
| 101750 | THE DELL GROUP, LEAD EXPERTS MENTOR OH | 9/17/2025 | 5328502 |
| 102502 | ENVIROSCIENCE, INC. STOW OH | 9/17/2025 | 5328503 |
| 112106 | ROBERTA L. HOBSON AKRON OH | 9/17/2025 | 5328504 |
| 100572 | HEATECH CLEANING SYSTEMS & EQUHURON OH | 9/17/2025 | 5328505 |
| 110273 | SEAL MASTER SANDUSKY OH | 9/17/2025 | 5328506 |
| 103264 | HYDRO CONTROLS INC. MILFORD OH | 9/17/2025 | 5328507 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 9/17/2025 | 5328508 |
| 103191 | FIFTH THIRD BANK CINCINNATI OH | 9/17/2025 | 5328509 |
| 200339 | FRONTIER MIDSTATES INC. CINCINNATI OH | 9/17/2025 | 5328510 |
| 200130 | T-MOBILE USA INC CINCINNATI OH | 9/17/2025 | 5328511 |
| 110764 | dba ADVANCED DEMOLITION SERVICMCCOMB OH | 9/17/2025 | 5328512 |
| 201137 | KOORSEN FIRE & SECURITY INDIANAPOLIS IN | 9/17/2025 | 5328513 |
| 101365 | KOORSEN PROTECTION SERVICES INDIANAPOLIS IN | 9/17/2025 | 5328514 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 9/17/2025 | 5328515 |
| 101191 | ASPHALT MATERIALS, INC. CLEVELAND OH | 9/17/2025 | 5328516 |
| 107039 | J & K Communications, Inc. Columbia City IN | 9/17/2025 | 5328517 |
| 111649 | GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI | 9/17/2025 | 5328518 |
| E016585 | MARTIN WOODSON ROYAL OAK MI | 9/17/2025 | 5328519 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 9/17/2025 | 5328520 |
| 109039 | NTH CONSULTANTS, LTD NORTHVILLE MI | 9/17/2025 | 5328521 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 9/17/2025 | 5328522 |
| 200114 | STEVENS DISPOSAL & RECYCLING STEMPERANCE MI | 9/17/2025 | 5328523 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 9/17/2025 | 5328524 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 9/17/2025 | 5328525 |
| 200482 | EASTERN OIL COMPANY PONTIAC MI | 9/17/2025 | 5328526 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 9/17/2025 | 5328527 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 9/17/2025 | 5328528 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 9/17/2025 | 5328529 |
| 201723 | BRIGHTSPEED OF OHIO INC CAROLSTREAM IL | 9/17/2025 | 5328530 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 9/17/2025 | 5328531 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 9/17/2025 | 5328532 |
| 200387 | SCHINDLER ELEVATOR CORPORATIONCHICAGO IL | 9/17/2025 | 5328533 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 9/17/2025 | 5328534 |
| 200233 | GRAYBAR ELECTRIC CHICAGO IL | 9/17/2025 | 5328535 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 9/17/2025 | 5328536 |
| 200366 | MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO | 9/17/2025 | 5328537 |
| 105259 | BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH | 9/17/2025 | 5328538 |
| 200550 | MATHESON TRI-GAS, INC. DALLAS TX | 9/17/2025 | 5328539 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200124 | TETRA TECH, INC. DALLAS TX | 9/17/2025 | 5328540 |
| 101309 | LANGUAGE LINE SERVICES DALLAS TX | 9/17/2025 | 5328541 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 9/17/2025 | 5328542 |
| 111676 | iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX | 9/17/2025 | 5328543 |
| 109731 | STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA | 9/17/2025 | 5328544 |
| 201401 | GUARDIAN ALLIANCE TECHNOLOGIESOAKDALE CA | 9/17/2025 | 5328545 |
| 105035 | dba STRYKER SALES LLC CHICAGO IL | 9/17/2025 | 5328546 |
| RFC-OTV | MATTHEWS ESHO 1 LLC STERLING HEIGHTS MI | 9/19/2025 | 5328547 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 9/19/2025 | 5328548 |
| 101339 | PITNEY BOWES INC BOSTON MA | 9/19/2025 | 5328549 |
| 111186 | SPIRALEDGE dba SWIMOUTLET.COM NEWARK NJ | 9/19/2025 | 5328550 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 9/19/2025 | 5328551 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 9/19/2025 | 5328552 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 9/19/2025 | 5328553 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 9/19/2025 | 5328554 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 9/19/2025 | 5328555 |
| 110336 | N-CON SYSTEMS COMPANY, INC ARNOLDSVILLE GA | 9/19/2025 | 5328556 |
| PY0009 | KENTUCKY CHILD SUPPORT LEXINGTON KY | 9/19/2025 | 5328557 |
| 106107 | THE EDGE GROUP, INC. COLUMBUS OH | 9/19/2025 | 5328558 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 9/19/2025 | 5328559 |
| 700055 | OTTAWA COUNTY COMMON PLEAS CT.PORT CLINTON OH | 9/19/2025 | 5328560 |
| 111086 | dba THE PROGRAM INC MAUMEE OH | 9/19/2025 | 5328561 |
| 601572 | JAGGY'S BOUNCE HOUSE, LLC MAUMEE OH | 9/19/2025 | 5328562 |
| 101427 | BRUMBAUGH-HERRICK, INC MONCLOVA OH | 9/19/2025 | 5328563 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 9/19/2025 | 5328564 |
| 111719 | dba OHM ADVISORS LIVONIA MI | 9/19/2025 | 5328565 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 9/19/2025 | 5328566 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 9/19/2025 | 5328567 |
| 100174 | YWCA OF NORTHWEST OHIO TOLEDO OH | 9/19/2025 | 5328568 |
| 100245 | BYRNE PAINT CO. TOLEDO OH | 9/19/2025 | 5328569 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 9/19/2025 | 5328570 |
| 100773 | MAIL IT CORPORATION TOLEDO OH | 9/19/2025 | 5328571 |
| 100790 | MCELHENEY SECURITY SOLUTIONS, TOLEDO OH | 9/19/2025 | 5328572 |
| 101606 | LUCAS COUNTY RECORDER TOLEDO OH | 9/19/2025 | 5328573 |
| 102039 | TOLEDO SCHOOL FOR THE ARTS TOLEDO OH | 9/19/2025 | 5328574 |
| 104853 | KWIK PARK TOLEDO OH | 9/19/2025 | 5328575 |
| 109749 | LUCAS COUNTY COURT OF COMMON PTOLEDO OH | 9/19/2025 | 5328576 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 9/19/2025 | 5328577 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 9/19/2025 | 5328578 |
| 108743 | dba GOD'S BEST CREATION INC Toledo OH | 9/19/2025 | 5328579 |
| 112036 | GROOMED FOR GREATNESS TOLEDO OH | 9/19/2025 | 5328580 |
| 102412 | TOLEDO FENCE & SUPPLY CO. TOLEDO OH | 9/19/2025 | 5328581 |
| 111399 | MAKING A DIFFERENCE IN NW OHIOTOLEDO OH | 9/19/2025 | 5328582 |
| 600565 | MY5TERY MUSIC LLC TOLEDO OH | 9/19/2025 | 5328583 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 9/19/2025 | 5328584 |
| 101825 | MENARDS TOLEDO OH | 9/19/2025 | 5328585 |
| 102846 | CLEAN CARE INCORPORATED TOLEDO OH | 9/19/2025 | 5328586 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 9/19/2025 | 5328587 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 9/19/2025 | 5328588 |
| E012681 | DOUGLAS R STEPHENS TOLEDO OH | 9/19/2025 | 5328589 |
| E015611 | SIENNA DAVIS TOLEDO OH | 9/19/2025 | 5328590 |
| E015922 | ZACHARY JACOBS TOLEDO OH | 9/19/2025 | 5328591 |
| 112068 | GROWING GREAT GENERATIONS TOLEDO OH | 9/19/2025 | 5328592 |
| 112107 | JOHN E. BROWN TOLEDO OH | 9/19/2025 | 5328593 |
| 600569 | aMAYSing KIDS INC TOLEDO OH | 9/19/2025 | 5328594 |
| 106871 | LAKE ERIE TREE SERVICE OREGON OH | 9/19/2025 | 5328595 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 9/19/2025 | 5328596 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 9/19/2025 | 5328597 |
| 100567 | HAULING ANYTHING INC TOLEDO OH | 9/19/2025 | 5328598 |
| PY0010 | LUCAS COUNTY COMMON PLEAS TOLEDO OH | 9/19/2025 | 5328599 |
| 600694 | PARTY ON A TRUCK LLC TOLEDO OH | 9/19/2025 | 5328600 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 9/19/2025 | 5328601 |
| 200067 | OHIO UTILITIES PROTECTION SERVCLEVELAND OH | 9/19/2025 | 5328602 |
| 105005 | PNC EQUIPMENT FINANCE, LLC CLEVELAND OH | 9/19/2025 | 5328603 |
| 112044 | BON SECOURS MERCY HEALTH INC. CINCINNATI OH | 9/19/2025 | 5328604 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 9/19/2025 | 5328605 |
| 200339 | FRONTIER MIDSTATES INC. CINCINNATI OH | 9/19/2025 | 5328606 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 9/19/2025 | 5328607 |
| 111708 | LOGICALIS INC DETROIT MI | 9/19/2025 | 5328608 |
| 106150 | LECKLER'S INC. LASALLE MI | 9/19/2025 | 5328609 |
| 110944 | Hoist & Crane Service Group, ILafayette LA | 9/19/2025 | 5328610 |
| PY0039 | MICHIGAN DEPARTMENT OF TREASURDETROIT MI | 9/19/2025 | 5328611 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 9/19/2025 | 5328612 |
| E105916 | JACOB GOETZ BLISSFIELD MI | 9/19/2025 | 5328613 |
| 102917 | LYDEN OIL COMPANY WALBRIDGE OH | 9/19/2025 | 5328614 |
| 201183 | GRIMCO INC CHICAGO IL | 9/19/2025 | 5328615 |
| 200366 | MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO | 9/19/2025 | 5328616 |
| PY0086 | U.S. Department of the TreasurSt. Louis MO | 9/19/2025 | 5328617 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 9/19/2025 | 5328618 |
| 200122 | VESTIS SERVICES LLC DALLAS TX | 9/19/2025 | 5328619 |
| 111015 | GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA | 9/22/2025 | 5328620 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 9/22/2025 | 5328621 |
| 111835 | MORRIS & MCDANIEL, INC PHILADELPHIA PA | 9/22/2025 | 5328622 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 9/22/2025 | 5328623 |
| 200221 | FLEETPRIDE ATLANTA GA | 9/22/2025 | 5328624 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 9/22/2025 | 5328625 |
| 601503 | ENVIRONMENTAL EQUIPMENT SALES COLUMBUS OH | 9/22/2025 | 5328626 |
| 106107 | THE EDGE GROUP, INC. COLUMBUS OH | 9/22/2025 | 5328627 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 9/22/2025 | 5328628 |
| 100769 | M.J. WEIS ROOFING CO., LTD. MILLBURY OH | 9/22/2025 | 5328629 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 9/22/2025 | 5328630 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 9/22/2025 | 5328631 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 9/22/2025 | 5328632 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 9/22/2025 | 5328633 |
| 100604 | ALL SPRAY LTD SWANTON OH | 9/22/2025 | 5328634 |
| 600648 | dba ERIE INK SYLVANIA OH | 9/22/2025 | 5328635 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 9/22/2025 | 5328636 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 9/22/2025 | 5328637 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 9/22/2025 | 5328638 |
| 100410 | PATHWAY, INC. TOLEDO OH | 9/22/2025 | 5328639 |
| 100460 | FELZER & URBAN MONUMENT WORKS,TOLEDO OH | 9/22/2025 | 5328640 |
| 109065 | WOODLAWN CEMETERY TOLEDO OH | 9/22/2025 | 5328641 |
| 109615 | HARBOR dba LIGHTHOUSE TOLEDO OH | 9/22/2025 | 5328642 |
| 106587 | WISE GUYS LAWN & LANDSCAPE TOLEDO OH | 9/22/2025 | 5328643 |
| 600676 | ANGLER'S BEST LLC TOLEDO OH | 9/22/2025 | 5328644 |
| 101908 | POINT PLACE ACE HARDWARE TOLEDO OH | 9/22/2025 | 5328645 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 9/22/2025 | 5328646 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 9/22/2025 | 5328647 |
| 103733 | SMITH WHEELER, INC TOLEDO OH | 9/22/2025 | 5328648 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 9/22/2025 | 5328649 |
| 601202 | dba PYOOR CANDLES LLC TOLEDO OH | 9/22/2025 | 5328650 |
| 103088 | RON'S TRAILERS INC. OREGON OH | 9/22/2025 | 5328651 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 9/22/2025 | 5328652 |
| 110692 | BAUMANN FORD OREGON OREGON OH | 9/22/2025 | 5328653 |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH | 9/22/2025 | 5328654 |
| 200206 | DUNBAR MECHANICAL, INC. TOLEDO OH | 9/22/2025 | 5328655 |
| 111982 | A&H EQUIPMENT COMPANY ZELIENOPLE PA | 9/22/2025 | 5328656 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 9/22/2025 | 5328657 |
| 109919 | SA COMUNALE, INC BARBERTON OH | 9/22/2025 | 5328658 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 9/22/2025 | 5328659 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 9/22/2025 | 5328660 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 9/22/2025 | 5328661 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 9/22/2025 | 5328662 |
| 200178 | CERTIFIED POWER INC MINNEAPOLIS MN | 9/22/2025 | 5328663 |
| 100105 | BARCODES LLC CHICAGO IL | 9/22/2025 | 5328664 |
| 109731 | STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA | 9/22/2025 | 5328665 |
| 110978 | SAMSARA INC DALLAS TX | 9/22/2025 | 5328666 |
| FIREESC | BEN JOHNSON TOLEDO OH | 9/24/2025 | 5328667 |
| FIREESC | MR. JACK WILMARTH TOLEDO OH | 9/24/2025 | 5328668 |
| RFC-OTV | Foundation Restoration Rockwood OH | 9/24/2025 | 5328669 |
| RFC-OTV | James McFarland Ashville OH | 9/24/2025 | 5328670 |
| RFC-OTV | Midwest Contracting Inc Holland OH | 9/24/2025 | 5328671 |
| RFC-OTV | MUNICIPAL EQUIPMENT INC. LOUISVILLE KY | 9/24/2025 | 5328672 |
| RFC-OTV | TRAFFIC SIGNAL, LLC ORCHARD PARK NY | 9/24/2025 | 5328673 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 101024 | UNIFIRST CORPORATION DALLAS TX | 9/24/2025 | 5328674 |
| 111851 | CEW ADVISORS EAST GREENWICH RI | 9/24/2025 | 5328675 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 9/24/2025 | 5328676 |
| 200703 | B&H PHOTO & ELECTRONICS CORP NEW YORK NY | 9/24/2025 | 5328677 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 9/24/2025 | 5328678 |
| 200324 | FED EX PITTSBURGH PA | 9/24/2025 | 5328679 |
| 102489 | NATIONAL ASSOCIATION CLEAN WATWASHINGTON DC | 9/24/2025 | 5328680 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 9/24/2025 | 5328681 |
| 101374 | ORION SAFETY PRODUCTS EASTON MD | 9/24/2025 | 5328682 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 9/24/2025 | 5328683 |
| 200221 | FLEETPRIDE ATLANTA GA | 9/24/2025 | 5328684 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 9/24/2025 | 5328685 |
| 111872 | SEDGWICK CLAIMS MANAGMT SERVICCLEVELAND OH | 9/24/2025 | 5328686 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 9/24/2025 | 5328687 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 9/24/2025 | 5328688 |
| 102448 | OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH | 9/24/2025 | 5328689 |
| 201395 | dba VANCES LAW ENFORCEMENT OBETZ OH | 9/24/2025 | 5328690 |
| 102179 | TREASURER STATE OF OHIO COLUMBUS OH | 9/24/2025 | 5328691 |
| 111279 | K SQUARED PROPERTIES WOODVILLE OH | 9/24/2025 | 5328692 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 9/24/2025 | 5328693 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 9/24/2025 | 5328694 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 9/24/2025 | 5328695 |
| 100902 | APPLIANCE CENTER OF TOLEDO INMAUMEE OH | 9/24/2025 | 5328696 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 9/24/2025 | 5328697 |
| 601578 | MOSAIC STRATEGIC SOLUTIONS LLCTOLEDO OH | 9/24/2025 | 5328698 |
| 601405 | CANNON AND COMPANY CONSTRUCTIOPERRYSBURG OH | 9/24/2025 | 5328699 |
| 100174 | YWCA OF NORTHWEST OHIO TOLEDO OH | 9/24/2025 | 5328700 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 9/24/2025 | 5328701 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 9/24/2025 | 5328702 |
| 101269 | COURT DIAGNOSTIC & TREATMENT TOLEDO OH | 9/24/2025 | 5328703 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 9/24/2025 | 5328704 |
| 103759 | READ FOR LITERACY, INC. TOLEDO OH | 9/24/2025 | 5328705 |
| 104853 | KWIK PARK TOLEDO OH | 9/24/2025 | 5328706 |
| E017318 | CHAMMI WICKRAMARATNA TOLEDO OH | 9/24/2025 | 5328707 |
| 102449 | PARKSMART TOLEDO OH | 9/24/2025 | 5328708 |
| 102449 | PARKSMART TOLEDO OH | 9/24/2025 | 5328709 |
| 100861 | NEIGHBORHOOD HOUSING SERVICES Toledo OH | 9/24/2025 | 5328710 |
| E017249 | JEFFREY JAY HATCH, JR TOLEDO OH | 9/24/2025 | 5328711 |
| 108766 | QUALITY INN TOLEDO OH | 9/24/2025 | 5328712 |
| 109065 | WOODLAWN CEMETERY TOLEDO OH | 9/24/2025 | 5328713 |
| 110329 | T & S RENOVATIONS TOLEDO OH | 9/24/2025 | 5328714 |
| 110369 | dba GREATER.GENERATIONS TOLEDO OH | 9/24/2025 | 5328715 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 9/24/2025 | 5328716 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 9/24/2025 | 5328717 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 9/24/2025 | 5328718 |
| E017444 | URAIN R. LATIMER TOLEDO OH | 9/24/2025 | 5328719 |
| 100223 | BRENNER 75 AT HARRISON LLC TOLEDO OH | 9/24/2025 | 5328720 |
| 100064 | TOLEDO LEGAL NEWS TOLEDO OH | 9/24/2025 | 5328721 |
| 100689 | KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH | 9/24/2025 | 5328722 |
| 101825 | MENARDS TOLEDO OH | 9/24/2025 | 5328723 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 9/24/2025 | 5328724 |
| 112105 | ABSOLUTE MOBILE GLASS INC TOLEDO OH | 9/24/2025 | 5328725 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 9/24/2025 | 5328726 |
| E016654 | REUBEN PRATT TOLEDO OH | 9/24/2025 | 5328727 |
| E0174440 | DILLON LUCAS VARGAS TOLEDO OH | 9/24/2025 | 5328728 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 9/24/2025 | 5328729 |
| 103256 | J.G. EWING TOLEDO OH | 9/24/2025 | 5328730 |
| 112092 | BROC D. CURRY TOLEDO OH | 9/24/2025 | 5328731 |
| 600399 | dba PREMIER SCREENINGS LLC TOLEDO OH | 9/24/2025 | 5328732 |
| 601142 | dba JAG LAWN CARE SERVICE TOLEDO OH | 9/24/2025 | 5328733 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 9/24/2025 | 5328734 |
| 101313 | LUCAS COUNTY CORONERS OFFICE TOLEDO OH | 9/24/2025 | 5328735 |
| E011281 | TIFFANY A PHENIX TOLEDO OH | 9/24/2025 | 5328736 |
| E017019 | KEVIN JEWELL TOLEDO OH | 9/24/2025 | 5328737 |
| 100570 | ALL ASPECTS TOLEDO OH | 9/24/2025 | 5328738 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 9/24/2025 | 5328739 |
| E016175 | STEVEN D. MARTINEZ TOLEDO OH | 9/24/2025 | 5328740 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 9/24/2025 | 5328741 |
| 601372 | dba ADAMS STREET INVESTMENTS OREGON OH | 9/24/2025 | 5328742 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 9/24/2025 | 5328743 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 9/24/2025 | 5328744 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 9/24/2025 | 5328745 |
| 111230 | THE BAZ GROUP TOLEDO OH | 9/24/2025 | 5328746 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 9/24/2025 | 5328747 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 9/24/2025 | 5328748 |
| 107698 | Ohio Turnpike & InfrastructureCleveland OH | 9/24/2025 | 5328749 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 9/24/2025 | 5328750 |
| 110294 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 9/24/2025 | 5328751 |
| 111982 | A&H EQUIPMENT COMPANY ZELIENOPLE PA | 9/24/2025 | 5328752 |
| 110273 | SEAL MASTER SANDUSKY OH | 9/24/2025 | 5328753 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 9/24/2025 | 5328754 |
| 110764 | dba ADVANCED DEMOLITION SERVICMCCOMB OH | 9/24/2025 | 5328755 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 9/24/2025 | 5328756 |
| E012843 | WILLIAM J ALFORD ERIE MI | 9/24/2025 | 5328757 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 9/24/2025 | 5328758 |
| 200471 | JACK DOHENY COMPANIES, INC. Detroit MI | 9/24/2025 | 5328759 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 9/24/2025 | 5328760 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 9/24/2025 | 5328761 |
| 200270 | COLUMBIA GAS OF OHIO CAROL STREAM IL | 9/24/2025 | 5328762 |
| 106031 | AT&T CAROL STREAM IL | 9/24/2025 | 5328763 |
| 200412 | AT&T ADVERTISING SOLUTIONS CAROL STREAM IL | 9/24/2025 | 5328764 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 9/24/2025 | 5328765 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 9/24/2025 | 5328766 |
| 108696 | BRINKS U.S. COPPELL TX | 9/24/2025 | 5328767 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 9/24/2025 | 5328768 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 9/24/2025 | 5328769 |
| 102576 | AZTECA SYSTEMS LLC SANDY UT | 9/24/2025 | 5328770 |
| 108910 | NATIONAL TESTING NETWORK, INC.LYNNWOOD WA | 9/24/2025 | 5328771 |
| DPU-OTV | AMANI ELFADL TOLEDO OH | 9/25/2025 | 5328772 |
| DPU-OTV | CARL F OBST HOLLAND OH | 9/25/2025 | 5328773 |
| DPU-OTV | E S WAGNER OREGON OH | 9/25/2025 | 5328774 |
| DPU-OTV | LaPlante Real Estate TOLEDO OH | 9/25/2025 | 5328775 |
| DPU-OTV | MIDLAND TITLE*BPNA TOLEDO OH | 9/25/2025 | 5328776 |
| DPU-OTV | REDWOOD LIVING HCKSVILLE NY | 9/25/2025 | 5328777 |
| DPU-OTV | ROXANNE MCGOVERN TOLEDO OH | 9/25/2025 | 5328778 |
| DPU-OTV | TALINA TOLSON TOLEDO OH | 9/25/2025 | 5328779 |
| DPU-OTV | TOLEDO HOSPITAL SPOKANE WA | 9/25/2025 | 5328780 |
| RFC-OTV | Jennifer Hartley toledo | 9/26/2025 | 5328781 |
| 101340 | dba JOSEPH G. POLLARD CO BOSTON MA | 9/26/2025 | 5328782 |
| 600541 | PRECISION LASER & INSTRUMENT, AMBRIDGE PA | 9/26/2025 | 5328783 |
| 200324 | FED EX PITTSBURGH PA | 9/26/2025 | 5328784 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 9/26/2025 | 5328785 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 9/26/2025 | 5328786 |
| 111835 | MORRIS & MCDANIEL, INC PHILADELPHIA PA | 9/26/2025 | 5328787 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 9/26/2025 | 5328788 |
| 111692 | dba TELEFLEX LLC ATLANTA GA | 9/26/2025 | 5328789 |
| 200151 | voided by STILESJ - Lost | 9/26/2025 | 5328790 |
| 200221 | FLEETPRIDE ATLANTA GA | 9/26/2025 | 5328791 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 9/26/2025 | 5328792 |
| 111956 | MOTION INDUSTRIES, INC CHICAGO IL | 9/26/2025 | 5328793 |
| 100795 | MDSOLUTIONS INC. PLAIN CITY OH | 9/26/2025 | 5328794 |
| 200696 | TREASURER, STATE OF OHIO COLUMBUS OH | 9/26/2025 | 5328795 |
| 100083 | BALDWIN & SOURS INC. COLUMBUS OH | 9/26/2025 | 5328796 |
| 101940 | MACK VAULT COMPANY BOWLING GREEN OH | 9/26/2025 | 5328797 |
| 600536 | BUCKEYE WILDLIFE NW LLC FREMONT OH | 9/26/2025 | 5328798 |
| E017334 | KENNETH SHIELDS GENOA OH | 9/26/2025 | 5328799 |
| 100175 | Z&G INC. DBA BIG TRUCK & AUTO HOLLAND OH | 9/26/2025 | 5328800 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 9/26/2025 | 5328801 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 9/26/2025 | 5328802 |
| 112084 | GEOPHYSICAL IMAGING, INC. MAUMEE OH | 9/26/2025 | 5328803 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 9/26/2025 | 5328804 |
| E013095 | ELIZABETH LYONS Maumee OH | 9/26/2025 | 5328805 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 9/26/2025 | 5328806 |
| 100697 | KEY CABLE AND SUPPLY PERRYSBURG OH | 9/26/2025 | 5328807 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 108108 | JBG, INC. PERRYSBURG OH | 9/26/2025 | 5328808 |
| 111640 | HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH | 9/26/2025 | 5328809 |
| 111877 | INCLUSITY LLC PERRYSBURG OH | 9/26/2025 | 5328810 |
| 200026 | KLUMM BROS LANDSCAPING & EXCAVSWANTON OH | 9/26/2025 | 5328811 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 9/26/2025 | 5328812 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 9/26/2025 | 5328813 |
| 100790 | MCELHENEY SECURITY SOLUTIONS, TOLEDO OH | 9/26/2025 | 5328814 |
| 103759 | READ FOR LITERACY, INC. TOLEDO OH | 9/26/2025 | 5328815 |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH | 9/26/2025 | 5328816 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 9/26/2025 | 5328817 |
| 100990 | QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH | 9/26/2025 | 5328818 |
| 100917 | ONDRUS HARDWARE TOLEDO OH | 9/26/2025 | 5328819 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 9/26/2025 | 5328820 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 9/26/2025 | 5328821 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 9/26/2025 | 5328822 |
| 111752 | NEW LEAF GROUP INC TOLEDO OH | 9/26/2025 | 5328823 |
| 600213 | VINCENT ROCHA OTTAWA HILLS OH | 9/26/2025 | 5328824 |
| 100145 | WELDER SERVICE CO., INC. TOLEDO OH | 9/26/2025 | 5328825 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 9/26/2025 | 5328826 |
| 600001 | ELLIS AND SONS LANDSCAPING TOLEDO OH | 9/26/2025 | 5328827 |
| E011666 | CARMEN E WATKINS TOLEDO OH | 9/26/2025 | 5328828 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 9/26/2025 | 5328829 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 9/26/2025 | 5328830 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 9/26/2025 | 5328831 |
| 110621 | LAMAR COMPANIES ATLANTA GA | 9/26/2025 | 5328832 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 9/26/2025 | 5328833 |
| 200525 | BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH | 9/26/2025 | 5328834 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 9/26/2025 | 5328835 |
| 103256 | J.G. EWING TOLEDO OH | 9/26/2025 | 5328836 |
| 103256 | J.G. EWING TOLEDO OH | 9/26/2025 | 5328837 |
| 104937 | PROTEC TERMITE & PEST CONTROL TOLEDO OH | 9/26/2025 | 5328838 |
| 100377 | DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH | 9/26/2025 | 5328839 |
| 110116 | PROFORMA SPECIALTY PRINTING CINCINNATI OH | 9/26/2025 | 5328840 |
| 100568 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 9/26/2025 | 5328841 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 9/26/2025 | 5328842 |
| 107217 | A&J LANDSCAPE Toledo OH | 9/26/2025 | 5328843 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 9/26/2025 | 5328844 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 9/26/2025 | 5328845 |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH | 9/26/2025 | 5328846 |
| 104480 | OHIO TOOL SYSTEMS RICHFIELD OH | 9/26/2025 | 5328847 |
| 109097 | BUCKEYE BROADBAND NORTHWOOD OH | 9/26/2025 | 5328848 |
| 111949 | FASTENAL CO. WINONA MN | 9/26/2025 | 5328849 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 9/26/2025 | 5328850 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 9/26/2025 | 5328851 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 9/26/2025 | 5328852 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 9/26/2025 | 5328853 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 9/26/2025 | 5328854 |
| 111982 | A&H EQUIPMENT COMPANY ZELIENOPLE PA | 9/26/2025 | 5328855 |
| 106365 | Northcoast Process Controls Cleveland OH | 9/26/2025 | 5328856 |
| 103352 | PENN CARE INC. NILES OH | 9/26/2025 | 5328857 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 9/26/2025 | 5328858 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 9/26/2025 | 5328859 |
| 103464 | LACAL EQUIPMENT, INC. JACKSON CENTER OH | 9/26/2025 | 5328860 |
| 100918 | OPERATOR TRAINING COMMITTEE OFSPRINGFIELD OH | 9/26/2025 | 5328861 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 9/26/2025 | 5328862 |
| 111984 | NORTH AMERICAN INDUSTRIAL SUPPBRIGHTON MI | 9/26/2025 | 5328863 |
| 110027 | ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH | 9/26/2025 | 5328864 |
| 109039 | NTH CONSULTANTS, LTD NORTHVILLE MI | 9/26/2025 | 5328865 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 9/26/2025 | 5328866 |
| 200042 | MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI | 9/26/2025 | 5328867 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 9/26/2025 | 5328868 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 9/26/2025 | 5328869 |
| 200987 | JOHN DEERE FINANCIAL JOHNSTON IA | 9/26/2025 | 5328870 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 9/26/2025 | 5328871 |
| 111841 | DAYFORCE US INC CHICAGO IL | 9/26/2025 | 5328872 |
| 112096 | DERO CHATTANOOGA TN | 9/26/2025 | 5328873 |
| 105516 | LEICA MICROSYSTEMS BUFFALO GROVE IL | 9/26/2025 | 5328874 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 200315 | APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL | 9/26/2025 | 5328875 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 9/26/2025 | 5328876 |
| 105839 | EVOQUA WATER TECHNOLOGIES, LLCChicago IL | 9/26/2025 | 5328877 |
| 200387 | SCHINDLER ELEVATOR CORPORATIONCHICAGO IL | 9/26/2025 | 5328878 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 9/26/2025 | 5328879 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 9/26/2025 | 5328880 |
| 200299 | GETINGE USA SALES, LLC CHICAGO IL | 9/26/2025 | 5328881 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 9/26/2025 | 5328882 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 9/26/2025 | 5328883 |
| 101699 | AGILENT TECHNOLOGIES CHICAGO IL | 9/26/2025 | 5328884 |
| 107179 | TELEDYNE INSTRUMENTS INC CHICAGO IL | 9/26/2025 | 5328885 |
| 200325 | MOTOROLA INC. CHICAGO IL | 9/26/2025 | 5328886 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 9/26/2025 | 5328887 |
| 101521 | dba ARROWHEAD FORENSICS LENEXA KS | 9/26/2025 | 5328888 |
| 111736 | CELLHIRE USA LLC RICHARDSON TX | 9/26/2025 | 5328889 |
| 200550 | MATHESON TRI-GAS, INC. DALLAS TX | 9/26/2025 | 5328890 |
| 111164 | TANKNOLOGY INC AUSTIN TX | 9/26/2025 | 5328891 |
| 111879 | NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO | 9/26/2025 | 5328892 |
| 111471 | VETS SECURING AMERICA LOS ANGELES CA | 9/26/2025 | 5328893 |
| 112048 | ACCESS INFORMATION MANAGEMENT ATLANTA GA | 9/29/2025 | 5328894 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 9/29/2025 | 5328895 |
| 200324 | FED EX PITTSBURGH PA | 9/29/2025 | 5328896 |
| 107145 | ALFA LAVAL INC PITTSBURGH PA | 9/29/2025 | 5328897 |
| 200886 | BOSTWICK BRAUN COMPANY PHILADELPHIA PA | 9/29/2025 | 5328898 |
| 109597 | TOMCO2 SYSTEMS LOGANVILLE GA | 9/29/2025 | 5328899 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 9/29/2025 | 5328900 |
| 200393 | PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH | 9/29/2025 | 5328901 |
| 201696 | dba CONTAIN IT MOBILE STORAGE GENOA OH | 9/29/2025 | 5328902 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 9/29/2025 | 5328903 |
| 100557 | HANK'S PLUMBING & HEATING COMPHOLLAND OH | 9/29/2025 | 5328904 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 9/29/2025 | 5328905 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 9/29/2025 | 5328906 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 9/29/2025 | 5328907 |
| 100790 | MCELHENEY SECURITY SOLUTIONS, TOLEDO OH | 9/29/2025 | 5328908 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 9/29/2025 | 5328909 |
| 106335 | THOMAS PORTER ARCHITECTS TOLEDO OH | 9/29/2025 | 5328910 |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH | 9/29/2025 | 5328911 |
| 108097 | THAT NEIGHBORHOOD CHURCH TOLEDO OH | 9/29/2025 | 5328912 |
| 102449 | PARKSMART TOLEDO OH | 9/29/2025 | 5328913 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 9/29/2025 | 5328914 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 9/29/2025 | 5328915 |
| 100689 | KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH | 9/29/2025 | 5328916 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 9/29/2025 | 5328917 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 9/29/2025 | 5328918 |
| 103256 | J.G. EWING TOLEDO OH | 9/29/2025 | 5328919 |
| 100440 | ETNA SUPPLY CO TOLEDO OH | 9/29/2025 | 5328920 |
| 106871 | LAKE ERIE TREE SERVICE OREGON OH | 9/29/2025 | 5328921 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 9/29/2025 | 5328922 |
| 110907 | dba MENTORING, EDUCATION & LDRTOLEDO OH | 9/29/2025 | 5328923 |
| 108048 | CARDINAL COMPLIANCE CONSULTANTTOLEDO OH | 9/29/2025 | 5328924 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 9/29/2025 | 5328925 |
| 101224 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 9/29/2025 | 5328926 |
| 100857 | NATIONAL PUMP & PROCESS, INC. AURORA OH | 9/29/2025 | 5328927 |
| 101428 | CORRPRO COMPANIES INC CHICAGO IL | 9/29/2025 | 5328928 |
| 101191 | ASPHALT MATERIALS, INC. CLEVELAND OH | 9/29/2025 | 5328929 |
| 200482 | EASTERN OIL COMPANY PONTIAC MI | 9/29/2025 | 5328930 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 9/29/2025 | 5328931 |
| 107026 | ZORO TOOLS, INC JANESVILLE WI | 9/29/2025 | 5328932 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 9/29/2025 | 5328933 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 9/29/2025 | 5328934 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 9/29/2025 | 5328935 |
| 200122 | VESTIS SERVICES LLC DALLAS TX | 9/29/2025 | 5328936 |
| 111879 | NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO | 9/29/2025 | 5328937 |
| 200201 | IIA LIFTING SERVICES PEORIA AZ | 9/29/2025 | 5328938 |
| 109791 | JWC ENVIRONMENTAL INC SANTA ANA CA | 9/29/2025 | 5328939 |
| RENTAS | 2013 Toledo Cherry Street, LLCToledo OH | 9/29/2025 | 5328940 |
| RENTAS | 2013 Toledo Cherry Street, LLCToledo OH | 9/29/2025 | 5328941 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| RENTAS | AT&T Carol Stream IL | 9/29/2025 | 5328942 |
| RENTAS | Buckeye Broadband Toledo OH | 9/29/2025 | 5328943 |
| RENTAS | City of Toledo Toledo OH | 9/29/2025 | 5328944 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 9/29/2025 | 5328945 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 9/29/2025 | 5328946 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 9/29/2025 | 5328947 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 9/29/2025 | 5328948 |
| RENTAS | Columbia Gas of Ohio Carol Stream IL | 9/29/2025 | 5328949 |
| RENTAS | Douglas Square Apartments, LimToledo OH | 9/29/2025 | 5328950 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 9/29/2025 | 5328951 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 9/29/2025 | 5328952 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 9/29/2025 | 5328953 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 9/29/2025 | 5328954 |
| RENTAS | Lucas Metropolitan Housing AutToledo OH | 9/29/2025 | 5328955 |
| RENTAS | Neighborhood Housing Services Toledo OH | 9/29/2025 | 5328956 |
| RENTAS | Neighborhood Housing Services Toledo OH | 9/29/2025 | 5328957 |
| RENTAS | Neighborhood Housing Services Toledo OH | 9/29/2025 | 5328958 |
| RENTAS | St. Hedwig Senior Housing LLC Toledo OH | 9/29/2025 | 5328959 |
| RENTAS | St. Hedwig Senior Housing LLC Toledo OH | 9/29/2025 | 5328960 |
| RENTAS | voided by STILESJ - Reversed check payment | 9/29/2025 | 5328961 |
| RENTAS | Toledo Edison Akron OH | 9/29/2025 | 5328962 |
| RENTAS | Toledo Edison Akron OH | 9/29/2025 | 5328963 |
| RENTAS | Toledo Edison Akron OH | 9/29/2025 | 5328964 |
| RENTAS | Toledo Edison Akron OH | 9/29/2025 | 5328965 |
| RENTAS | VISTULA HERITAGE VILLAGE II LTTOLEDO OH | 9/29/2025 | 5328966 |
| RENTAS | YWCA of toledo Toledo OH | 9/29/2025 | 5328967 |
| RENTAS | YWCA of toledo Toledo OH | 9/29/2025 | 5328968 |
| RENTAS | YWCA of toledo Toledo OH | 9/29/2025 | 5328969 |
| 601205 | TOP NOTCH SPORTS INC TOLEDO OH | 10/1/2025 | 5328970 |
| RFC-OTV | Next Level Fashion Toledo OH | 10/1/2025 | 5328971 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 10/1/2025 | 5328972 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 10/1/2025 | 5328973 |
| 200324 | FED EX PITTSBURGH PA | 10/1/2025 | 5328974 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 10/1/2025 | 5328975 |
| 200221 | FLEETPRIDE ATLANTA GA | 10/1/2025 | 5328976 |
| 106828 | SWARCO INDUSTRIES LLC COLUMBIA TN | 10/1/2025 | 5328977 |
| 200778 | KOKOSING INDUSTRIAL FREDERICKTOWN OH | 10/1/2025 | 5328978 |
| 101693 | STATE OF OHIO,COMMERCE REYNOLDSBURG OH | 10/1/2025 | 5328979 |
| 102179 | TREASURER STATE OF OHIO COLUMBUS OH | 10/1/2025 | 5328980 |
| 601137 | COLLINGWOOD V SENIOR HSING LTDCOLUMBUS OH | 10/1/2025 | 5328981 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 10/1/2025 | 5328982 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 10/1/2025 | 5328983 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 10/1/2025 | 5328984 |
| 100007 | THE ABILITY CENTER OF GREATER SYLVANIA OH | 10/1/2025 | 5328985 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 10/1/2025 | 5328986 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 10/1/2025 | 5328987 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 10/1/2025 | 5328988 |
| E012608 | ALLISON M ARMSTRONG WATERVILLE OH | 10/1/2025 | 5328989 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 10/1/2025 | 5328990 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 10/1/2025 | 5328991 |
| 110001 | LEADERSHIP TOLEDO TOLEDO OH | 10/1/2025 | 5328992 |
| 110710 | URBAN WHOLISTICS TOLEDO OH | 10/1/2025 | 5328993 |
| 108766 | QUALITY INN TOLEDO OH | 10/1/2025 | 5328994 |
| 600530 | ANDREW L BELL TOLEDO OH | 10/1/2025 | 5328995 |
| 600951 | JAMES EVANS JR. TOLEDO OH | 10/1/2025 | 5328996 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 10/1/2025 | 5328997 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 10/1/2025 | 5328998 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 10/1/2025 | 5328999 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 10/1/2025 | 5329000 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 10/1/2025 | 5329001 |
| 101825 | MENARDS TOLEDO OH | 10/1/2025 | 5329002 |
| 105082 | RMF NOOTER, INC. TOLEDO OH | 10/1/2025 | 5329003 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 10/1/2025 | 5329004 |
| 111806 | RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH | 10/1/2025 | 5329005 |
| 100760 | TASC OF NORTHWEST OHIO TOLEDO OH | 10/1/2025 | 5329006 |
| E017019 | KEVIN JEWELL TOLEDO OH | 10/1/2025 | 5329007 |
| 601579 | WIP PICKLEBALL TRAINING LLC TOLEDO OH | 10/1/2025 | 5329008 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100278 | CITY OF OREGON OREGON OH | 10/1/2025 | 5329009 |
| 102685 | TOLEDO TRANSFORMATION OREGON OH | 10/1/2025 | 5329010 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 10/1/2025 | 5329011 |
| 105638 | MR. EMBLEM, INC. OREGON OH | 10/1/2025 | 5329012 |
| 601372 | dba ADAMS STREET INVESTMENTS OREGON OH | 10/1/2025 | 5329013 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 10/1/2025 | 5329014 |
| E010206 | ROBERT W SZYMANSKI TOLEDO OH | 10/1/2025 | 5329015 |
| E012193 | CHADWYCK L DOUGLASS TOLEDO OH | 10/1/2025 | 5329016 |
| 102044 | LUCAS METROPOLITAN HOUSING AUTTOLEDO OH | 10/1/2025 | 5329017 |
| 200255 | voided by RANKINSL - Check voided after printing | 10/1/2025 | 5329018 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 10/1/2025 | 5329019 |
| 600786 | DBA HARRISON LATHAM, LLC LIMA OH | 10/1/2025 | 5329020 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 10/1/2025 | 5329021 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 10/1/2025 | 5329022 |
| E012729 | DAVID C COGAN PETERSBURG MI | 10/1/2025 | 5329023 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 10/1/2025 | 5329024 |
| 200178 | CERTIFIED POWER INC MINNEAPOLIS MN | 10/1/2025 | 5329025 |
| 101271 | DIRECT TV CAROL STREAM IL | 10/1/2025 | 5329026 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 10/1/2025 | 5329027 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 10/1/2025 | 5329028 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 10/1/2025 | 5329029 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 10/1/2025 | 5329030 |
| 101521 | dba ARROWHEAD FORENSICS LENEXA KS | 10/1/2025 | 5329031 |
| 106966 | APTIM ENVIRON & INFRASTRUCTUREBOSTON MA | 10/1/2025 | 5329032 |
| 107981 | DBA ZOOM GRANTS DENVER CO | 10/1/2025 | 5329033 |
| 106513 | SURVEY MONKEY INC. PALO ALTO CA | 10/1/2025 | 5329034 |
| RENTAS | Toledo Edison Akron OH | 10/1/2025 | 5329035 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 10/3/2025 | 5329036 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 10/3/2025 | 5329037 |
| 101280 | FED EX PITTSBURGH PA | 10/3/2025 | 5329038 |
| 200324 | FED EX PITTSBURGH PA | 10/3/2025 | 5329039 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 10/3/2025 | 5329040 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 10/3/2025 | 5329041 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 10/3/2025 | 5329042 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 10/3/2025 | 5329043 |
| 105860 | RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC | 10/3/2025 | 5329044 |
| 112073 | WATER SPECIALTIES COMPANY CHARLOTTE NC | 10/3/2025 | 5329045 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 10/3/2025 | 5329046 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 10/3/2025 | 5329047 |
| 200260 | CSX TRANSPORTATION ATLANTA GA | 10/3/2025 | 5329048 |
| 200392 | URS CORP. ATLANTA GA | 10/3/2025 | 5329049 |
| 200221 | FLEETPRIDE ATLANTA GA | 10/3/2025 | 5329050 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 10/3/2025 | 5329051 |
| PY0009 | KENTUCKY CHILD SUPPORT LEXINGTON KY | 10/3/2025 | 5329052 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 10/3/2025 | 5329053 |
| 110156 | COLUMBUS TIME RECORDER NEW ALBANY OH | 10/3/2025 | 5329054 |
| 101535 | OHIO SECTION AWWA WESTERVILLE OH | 10/3/2025 | 5329055 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 10/3/2025 | 5329056 |
| 601463 | SAMUEL D. FAULKNER LONDON OH | 10/3/2025 | 5329057 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 10/3/2025 | 5329058 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 10/3/2025 | 5329059 |
| 108936 | THE HUNTINGTON NATIONAL BANK COLUMBUS OH | 10/3/2025 | 5329060 |
| 108671 | WOOD COUNTY SHERIFF BOWLING GREEN OH | 10/3/2025 | 5329061 |
| 100580 | HENRY W. BERGMAN, INC. GENOA OH | 10/3/2025 | 5329062 |
| 700055 | OTTAWA COUNTY COMMON PLEAS CT.PORT CLINTON OH | 10/3/2025 | 5329063 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 10/3/2025 | 5329064 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 10/3/2025 | 5329065 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 10/3/2025 | 5329066 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 10/3/2025 | 5329067 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 10/3/2025 | 5329068 |
| E017155 | CONNOR MCCLURE MAUMEE OH | 10/3/2025 | 5329069 |
| 601326 | GLASS CITY IT LLC MONCLOVA OH | 10/3/2025 | 5329070 |
| 100007 | THE ABILITY CENTER OF GREATER SYLVANIA OH | 10/3/2025 | 5329071 |
| 102433 | TURNER ELECTRIC CO. SYLVANIA OH | 10/3/2025 | 5329072 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 10/3/2025 | 5329073 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 10/3/2025 | 5329074 |
| E016144 | MOHAMED GAAD SYLVANIA OH | 10/3/2025 | 5329075 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 100066 | TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH | 10/3/2025 | 5329076 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 10/3/2025 | 5329077 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 10/3/2025 | 5329078 |
| 100294 | ADAMS LAUNDRY AND CLEANERS TOLEDO OH | 10/3/2025 | 5329079 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 10/3/2025 | 5329080 |
| 100785 | MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH | 10/3/2025 | 5329081 |
| 101818 | AVATAR, INC. TOLEDO OH | 10/3/2025 | 5329082 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 10/3/2025 | 5329083 |
| 102712 | LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH | 10/3/2025 | 5329084 |
| 103047 | DOWNTOWN TOLEDO IMPROVEMENT DITOLEDO OH | 10/3/2025 | 5329085 |
| 104853 | KWIK PARK TOLEDO OH | 10/3/2025 | 5329086 |
| 107637 | DEL ROY PRODUCTS AND PEST CONTTOLEDO OH | 10/3/2025 | 5329087 |
| 107876 | JULIE JACEK BOOKMILLER TOLEDO OH | 10/3/2025 | 5329088 |
| 107876 | JULIE JACEK BOOKMILLER TOLEDO OH | 10/3/2025 | 5329089 |
| 107996 | TOLEDO AERIAL MEDIA TOLEDO OH | 10/3/2025 | 5329090 |
| 100990 | QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH | 10/3/2025 | 5329091 |
| 109065 | WOODLAWN CEMETERY TOLEDO OH | 10/3/2025 | 5329092 |
| 111496 | ADOPT AMERICA NETWORK TOLEDO OH | 10/3/2025 | 5329093 |
| 111547 | PARKUTOLEDO TOLEDO OH | 10/3/2025 | 5329094 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 10/3/2025 | 5329095 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 10/3/2025 | 5329096 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 10/3/2025 | 5329097 |
| 112111 | STACY MADDEN TOLEDO OH | 10/3/2025 | 5329098 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 10/3/2025 | 5329099 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 10/3/2025 | 5329100 |
| E012282 | SCOTT B SIBLEY TOLEDO OH | 10/3/2025 | 5329101 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 10/3/2025 | 5329102 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 10/3/2025 | 5329103 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 10/3/2025 | 5329104 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 10/3/2025 | 5329105 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 10/3/2025 | 5329106 |
| E011958 | CHARLES B CAMPBELL TOLEDO OH | 10/3/2025 | 5329107 |
| E017283 | TYRELLE REESE TOLEDO OH | 10/3/2025 | 5329108 |
| 110995 | dba BLACK AND WHITE TAXI & CABTOLEDO OH | 10/3/2025 | 5329109 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 10/3/2025 | 5329110 |
| 601579 | WIP PICKLEBALL TRAINING LLC TOLEDO OH | 10/3/2025 | 5329111 |
| E017224 | voided by STILESJ - Check voided after printing | 10/3/2025 | 5329112 |
| 102685 | TOLEDO TRANSFORMATION OREGON OH | 10/3/2025 | 5329113 |
| 102685 | TOLEDO TRANSFORMATION OREGON OH | 10/3/2025 | 5329114 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 10/3/2025 | 5329115 |
| 601372 | dba ADAMS STREET INVESTMENTS OREGON OH | 10/3/2025 | 5329116 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 10/3/2025 | 5329117 |
| E017369 | AHMAD FAKIH TOLEDO OH | 10/3/2025 | 5329118 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 10/3/2025 | 5329119 |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH | 10/3/2025 | 5329120 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 10/3/2025 | 5329121 |
| 601498 | PAUL HAWKINS LAW, LLC NORTHWOOD OH | 10/3/2025 | 5329122 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 10/3/2025 | 5329123 |
| 601039 | WHITE WATER EXPRESS CAR WASH IHOUSTON TX | 10/3/2025 | 5329124 |
| E010233 | AMY J WOOD TOLEDO OH | 10/3/2025 | 5329125 |
| PY0010 | LUCAS COUNTY COMMON PLEAS TOLEDO OH | 10/3/2025 | 5329126 |
| 112117 | LATINO ALLIANCE OF NORTHWEST OTOLEDO OH | 10/3/2025 | 5329127 |
| 102519 | TMACOG TOLEDO OH | 10/3/2025 | 5329128 |
| 601115 | CONCORD ROAD EQUIPMENT MFG CLEVELAND OH | 10/3/2025 | 5329129 |
| 601520 | IDENTIPHOTO, LLC WILLOUGHBY OH | 10/3/2025 | 5329130 |
| 111982 | A&H EQUIPMENT COMPANY ZELIENOPLE PA | 10/3/2025 | 5329131 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 10/3/2025 | 5329132 |
| 105005 | PNC EQUIPMENT FINANCE, LLC CLEVELAND OH | 10/3/2025 | 5329133 |
| 101234 | TOLEDO EDISON CO. LARGE POWERAKRON OH | 10/3/2025 | 5329134 |
| 112045 | ELIZABETH HARRIS INDEPENDENCE OH | 10/3/2025 | 5329135 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 10/3/2025 | 5329136 |
| 103192 | P&R COMMUNICATIONS SERVICE, INDAYTON OH | 10/3/2025 | 5329137 |
| 100588 | HOFFMAN ANALYTIC SERVICES INC.LIMA OH | 10/3/2025 | 5329138 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 10/3/2025 | 5329139 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 10/3/2025 | 5329140 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 10/3/2025 | 5329141 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 10/3/2025 | 5329142 |

| Vendor | Vendor Name | Payment Dat | Check Number |
|---|---|---|---|
| 200145 | W.W. WILLIAMS DETROIT MI | 10/3/2025 | 5329143 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 10/3/2025 | 5329144 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 10/3/2025 | 5329145 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 10/3/2025 | 5329146 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 10/3/2025 | 5329147 |
| 110969 | SL-SERCO INC MINNEAPOLIS MN | 10/3/2025 | 5329148 |
| 107329 | WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL | 10/3/2025 | 5329149 |
| 200315 | APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL | 10/3/2025 | 5329150 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 10/3/2025 | 5329151 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 10/3/2025 | 5329152 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 10/3/2025 | 5329153 |
| 101699 | AGILENT TECHNOLOGIES CHICAGO IL | 10/3/2025 | 5329154 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 10/3/2025 | 5329155 |
| PY0086 | U.S. Department of the TreasurSt. Louis MO | 10/3/2025 | 5329156 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 10/3/2025 | 5329157 |
| 200148 | WESTERN STATES ENVELOPE & LABEDALLAS TX | 10/3/2025 | 5329158 |
| 200122 | VESTIS SERVICES LLC DALLAS TX | 10/3/2025 | 5329159 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 10/3/2025 | 5329160 |
| 111879 | NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO | 10/3/2025 | 5329161 |
| 111403 | AQUATIC INFORMATICS INC CHICAGO IL | 10/3/2025 | 5329162 |
| 102223 | WALZ GROUP, LLC GLENDALE CO | 10/3/2025 | 5329163 |
| 111834 | dba CFKAA HOLDINGS LLC COVINA CA | 10/3/2025 | 5329164 |
| RFC-OTV | ANTHONY SMITH TOLEDO OH | 10/6/2025 | 5329165 |
| RFC-OTV | JAMES LANKEY TOLEDO OH | 10/6/2025 | 5329166 |
| RFC-OTV | LARRY S CALMES TOLEDO OH | 10/6/2025 | 5329167 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 10/6/2025 | 5329168 |
| E106050 | BRANDON SEHLHORST TOLEDO OH | 10/6/2025 | 5329169 |
| 109973 | TIMMONS GROUP RICHMOND VA | 10/6/2025 | 5329170 |
| 110979 | NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH | 10/6/2025 | 5329171 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 10/6/2025 | 5329172 |
| 601331 | DBA WEBER CONTRACTING ARCHBOLD OH | 10/6/2025 | 5329173 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 10/6/2025 | 5329174 |
| 100563 | HART ASSOCIATES, INC. MAUMEE OH | 10/6/2025 | 5329175 |
| 107570 | PARTNERS FOR CLEAN STREAMS, INPerrysburg OH | 10/6/2025 | 5329176 |
| 103107 | BATANIAN TREE SERVICE, INC SYLVANIA OH | 10/6/2025 | 5329177 |
| E017340 | MICHAEL WALTON SYLVANIA OH | 10/6/2025 | 5329178 |
| 103903 | COMMERCIAL FLOORING OF TOLEDO TOLEDO OH | 10/6/2025 | 5329179 |
| 108848 | STEVEN C HALES INC TOLEDO OH | 10/6/2025 | 5329180 |
| E011039 | JEFFREY A MARTIN TOLEDO OH | 10/6/2025 | 5329181 |
| 112116 | RONYA BEENE TOLEDO OH | 10/6/2025 | 5329182 |
| 109550 | AUTOTEC ENGINEERING COMPANY TOLEDO OH | 10/6/2025 | 5329183 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 10/6/2025 | 5329184 |
| 107123 | FAURECIA EMISSIONS CONTROL SYSTOLEDO OH | 10/6/2025 | 5329185 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 10/6/2025 | 5329186 |
| 111806 | RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH | 10/6/2025 | 5329187 |
| E016505 | KATELYN GREINER TOLEDO OH | 10/6/2025 | 5329188 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 10/6/2025 | 5329189 |
| 101582 | LORI ANDERSON TOLEDO OH | 10/6/2025 | 5329190 |
| E016985 | JALEN A. FLEMING TOLEDO OH | 10/6/2025 | 5329191 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 10/6/2025 | 5329192 |
| 101656 | POOL & SPA WAREHOUSE, INC. TOLEDO OH | 10/6/2025 | 5329193 |
| E017218 | LAUREN TROST TOLEDO OH | 10/6/2025 | 5329194 |
| 112122 | KIM WOODS, PARENT CATERA McCOLAKRON OH | 10/6/2025 | 5329195 |
| 109596 | DUBOIS CHEMICALS, INC. CHICAGO IL | 10/6/2025 | 5329196 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 10/6/2025 | 5329197 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 10/6/2025 | 5329198 |
| 601581 | voided by VARNESR - Lost | 10/6/2025 | 5329199 |
| 110849 | AMERICAN PAINT RECYCLERS LLC VAN WERT OH | 10/6/2025 | 5329200 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 10/6/2025 | 5329201 |
| 105478 | UNCONVENTIONAL SOLUTIONS, INC.WIXOM MI | 10/6/2025 | 5329202 |
| E010231 | JEFFREY D THIEMAN PETERSBURG MI | 10/6/2025 | 5329203 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 10/6/2025 | 5329204 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 10/6/2025 | 5329205 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 10/6/2025 | 5329206 |
| 601130 | CivicPlus LLC DALLAS TX | 10/6/2025 | 5329207 |
| 109368 | JUSTICE CLEARINGHOUSE COLORADO SPRINGS CO | 10/6/2025 | 5329208 |
| 101815 | PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA | 10/6/2025 | 5329209 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200175 | CARGILL, INCORPORATED BOSTON MA | 10/8/2025 | 5329210 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 10/8/2025 | 5329211 |
| 104952 | GLOBAL EQUIPMENT COMPANY INC CHICAGO IL | 10/8/2025 | 5329212 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 10/8/2025 | 5329213 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 10/8/2025 | 5329214 |
| 111136 | TOOLE DESIGN GROUP LLC SILVER SPRING MD | 10/8/2025 | 5329215 |
| 200488 | SHERWIN WILLIAMS ATLANTA GA | 10/8/2025 | 5329216 |
| 200460 | IDEXX DISTRIBUTION, INC ATLANTA GA | 10/8/2025 | 5329217 |
| 200778 | KOKOSING INDUSTRIAL FREDERICKTOWN OH | 10/8/2025 | 5329218 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 10/8/2025 | 5329219 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 10/8/2025 | 5329220 |
| 601556 | SAMMY'S VISIONARY LANDSCAPE HOLLAND OH | 10/8/2025 | 5329221 |
| 100362 | DGL CONSULTING ENGINEERS, LLC MAUMEE OH | 10/8/2025 | 5329222 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 10/8/2025 | 5329223 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 10/8/2025 | 5329224 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 10/8/2025 | 5329225 |
| 102010 | THOMAS EQUIPMENT INC MONCLOVA OH | 10/8/2025 | 5329226 |
| 601405 | CANNON AND COMPANY CONSTRUCTIOPERRYSBURG OH | 10/8/2025 | 5329227 |
| 103107 | BATANIAN TREE SERVICE, INC SYLVANIA OH | 10/8/2025 | 5329228 |
| 104089 | EBONY CONSTRUCTION CO., INC. SYLVANIA OH | 10/8/2025 | 5329229 |
| 101318 | MARTIN LUTHER KING CENTER TOLEDO OH | 10/8/2025 | 5329230 |
| 100010 | THE ARTS COMMISSION OF GREATERTOLEDO OH | 10/8/2025 | 5329231 |
| 100052 | TOLEDO BAR ASSOCIATION TOLEDO OH | 10/8/2025 | 5329232 |
| 100066 | TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH | 10/8/2025 | 5329233 |
| 100174 | YWCA OF NORTHWEST OHIO TOLEDO OH | 10/8/2025 | 5329234 |
| 100790 | MCELHENEY SECURITY SOLUTIONS, TOLEDO OH | 10/8/2025 | 5329235 |
| 100860 | NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH | 10/8/2025 | 5329236 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 10/8/2025 | 5329237 |
| 101472 | LC REGIONAL HEALTH DIST TOLEDO OH | 10/8/2025 | 5329238 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 10/8/2025 | 5329239 |
| 110329 | T & S RENOVATIONS TOLEDO OH | 10/8/2025 | 5329240 |
| 108434 | UNIVERSITY OF TOLEDO TOLEDO OH | 10/8/2025 | 5329241 |
| 100085 | dba TOTAL ENVIRONMENTAL SERV. TOLEDO OH | 10/8/2025 | 5329242 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 10/8/2025 | 5329243 |
| 104664 | dba SEAGATE ROOFING & FOUNDATITOLEDO OH | 10/8/2025 | 5329244 |
| 600935 | TUCKER ELECTRICAL SERVICE LLC TOLEDO OH | 10/8/2025 | 5329245 |
| 109290 | TOLEDO GROWS TOLEDO OH | 10/8/2025 | 5329246 |
| 110150 | COMPASSION HEALTH TOLEDO TOLEDO OH | 10/8/2025 | 5329247 |
| 100808 | ACCUSHRED LLC TOLEDO OH | 10/8/2025 | 5329248 |
| 111943 | RADON ENVIRONMENTAL SERVICES TOLEDO OH | 10/8/2025 | 5329249 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 10/8/2025 | 5329250 |
| 103256 | J.G. EWING TOLEDO OH | 10/8/2025 | 5329251 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 10/8/2025 | 5329252 |
| 601142 | dba JAG LAWN CARE SERVICE TOLEDO OH | 10/8/2025 | 5329253 |
| 105242 | WGTE PUBLIC MEDIA TOLEDO OH | 10/8/2025 | 5329254 |
| 100570 | ALL ASPECTS TOLEDO OH | 10/8/2025 | 5329255 |
| 601579 | WIP PICKLEBALL TRAINING LLC TOLEDO OH | 10/8/2025 | 5329256 |
| E011386 | voided by STILESJ - Check voided after printing | 10/8/2025 | 5329257 |
| 102685 | TOLEDO TRANSFORMATION OREGON OH | 10/8/2025 | 5329258 |
| 601372 | dba ADAMS STREET INVESTMENTS OREGON OH | 10/8/2025 | 5329259 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 10/8/2025 | 5329260 |
| 600572 | TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH | 10/8/2025 | 5329261 |
| 112117 | LATINO ALLIANCE OF NORTHWEST OTOLEDO OH | 10/8/2025 | 5329262 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 10/8/2025 | 5329263 |
| PY0025 | OHIO AFSCME CARE PLAN CLEVELAND OH | 10/8/2025 | 5329264 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 10/8/2025 | 5329265 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 10/8/2025 | 5329266 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 10/8/2025 | 5329267 |
| 201670 | INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH | 10/8/2025 | 5329268 |
| 100588 | HOFFMAN ANALYTIC SERVICES INC.LIMA OH | 10/8/2025 | 5329269 |
| 110764 | dba ADVANCED DEMOLITION SERVICMCCOMB OH | 10/8/2025 | 5329270 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 10/8/2025 | 5329271 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 10/8/2025 | 5329272 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 10/8/2025 | 5329273 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 10/8/2025 | 5329274 |
| 101271 | DIRECT TV CAROL STREAM IL | 10/8/2025 | 5329275 |
| 200665 | ULINE SHIPPING SUPPLIES CHICAGO IL | 10/8/2025 | 5329276 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 10/8/2025 | 5329277 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 10/8/2025 | 5329278 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 10/8/2025 | 5329279 |
| 200769 | NAZDAR COMPANY CHICAGO IL | 10/8/2025 | 5329280 |
| 110932 | PROPIO LS LLC DALLAS TX | 10/8/2025 | 5329281 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 10/8/2025 | 5329282 |
| 103963 | FERRELLGAS DENVER CO | 10/8/2025 | 5329283 |
| RFC-OTV | AUSTIN ROHWEDER TOLEDO OH | 10/10/2025 | 5329284 |
| RFC-OTV | Carl Cochenour Toledo OH | 10/10/2025 | 5329285 |
| RFC-OTV | Nick Carpenter Perrysburg OH | 10/10/2025 | 5329286 |
| RFC-OTV | Rocky Pines Farms Tiffin | 10/10/2025 | 5329287 |
| RFC-OTV | ROWLEYS WHOLESALE BAY CITY MI | 10/10/2025 | 5329288 |
| RFC-OTV | SHELBY SKIVER TOLEDO OH | 10/10/2025 | 5329289 |
| RFC-OTV | Skyline Party Rentals Toledo OH | 10/10/2025 | 5329290 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 10/10/2025 | 5329291 |
| 108139 | METROPOLITAN LIFE INSURANCE COPALATINE IL | 10/10/2025 | 5329292 |
| 106238 | CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY | 10/10/2025 | 5329293 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 10/10/2025 | 5329294 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 10/10/2025 | 5329295 |
| 200324 | FED EX PITTSBURGH PA | 10/10/2025 | 5329296 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 10/10/2025 | 5329297 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 10/10/2025 | 5329298 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 10/10/2025 | 5329299 |
| 109597 | TOMCO2 SYSTEMS LOGANVILLE GA | 10/10/2025 | 5329300 |
| 201679 | AMERICAN 3B SCIENTIFIC, LP ATLANTA GA | 10/10/2025 | 5329301 |
| 200221 | FLEETPRIDE ATLANTA GA | 10/10/2025 | 5329302 |
| 107585 | ALTEC INDUSTRIES, INC. BIRMINGHAM AL | 10/10/2025 | 5329303 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 10/10/2025 | 5329304 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 10/10/2025 | 5329305 |
| 101947 | TREASURER, STATE OF OHIO REYNOLDSBURG OH | 10/10/2025 | 5329306 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 10/10/2025 | 5329307 |
| 101981 | DLZ OHIO, INC. COLUMBUS OH | 10/10/2025 | 5329308 |
| 109582 | 3SG PLUS, LLC COLUMBUS OH | 10/10/2025 | 5329309 |
| 601009 | GOZERO SERVICES LTD ZANESFIELD OH | 10/10/2025 | 5329310 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 10/10/2025 | 5329311 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 10/10/2025 | 5329312 |
| 100915 | OLDE TYME TRAVEL PORTAGE OH | 10/10/2025 | 5329313 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 10/10/2025 | 5329314 |
| 109908 | NORTHWOOD DOOR WALBRIDGE OH | 10/10/2025 | 5329315 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 10/10/2025 | 5329316 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 10/10/2025 | 5329317 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 10/10/2025 | 5329318 |
| 105714 | SYLVANIA CITY COUNCIL SYLVANIA OH | 10/10/2025 | 5329319 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 10/10/2025 | 5329320 |
| 600648 | dba ERIE INK SYLVANIA OH | 10/10/2025 | 5329321 |
| E017062 | DUSTY FRANKFORTHER SYLVANIA OH | 10/10/2025 | 5329322 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 10/10/2025 | 5329323 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 10/10/2025 | 5329324 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 10/10/2025 | 5329325 |
| 101776 | NORIS/CRIMINAL JUSTICE TOLEDO OH | 10/10/2025 | 5329326 |
| 102449 | PARKSMART TOLEDO OH | 10/10/2025 | 5329327 |
| 100861 | NEIGHBORHOOD HOUSING SERVICES Toledo OH | 10/10/2025 | 5329328 |
| 101555 | TRI - LEVEL INC. TOLEDO OH | 10/10/2025 | 5329329 |
| 110905 | IRONUNITS LLC OREGON OH | 10/10/2025 | 5329330 |
| 112118 | THE INSPIRED LUMBER PROJECT TOLEDO OH | 10/10/2025 | 5329331 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 10/10/2025 | 5329332 |
| 104244 | ABCO SERVICES INC. TOLEDO OH | 10/10/2025 | 5329333 |
| 111342 | JOEY'S TOWING & RECOVERY INC DETROIT MI | 10/10/2025 | 5329334 |
| 600001 | ELLIS AND SONS LANDSCAPING TOLEDO OH | 10/10/2025 | 5329335 |
| 100515 | AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH | 10/10/2025 | 5329336 |
| 601577 | 360 EVENTS 419 TOLEDO OH | 10/10/2025 | 5329337 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 10/10/2025 | 5329338 |
| 102846 | CLEAN CARE INCORPORATED TOLEDO OH | 10/10/2025 | 5329339 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 10/10/2025 | 5329340 |
| 111709 | BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH | 10/10/2025 | 5329341 |
| 111905 | AIM ECYCLING LLC TOLEDO OH | 10/10/2025 | 5329342 |
| 112105 | ABSOLUTE MOBILE GLASS INC TOLEDO OH | 10/10/2025 | 5329343 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 10/10/2025 | 5329344 |
| 601551 | SHANE'S TOWING SERVICE LLC ROSSFORD OH | 10/10/2025 | 5329345 |
| 100043 | THRONE AUTO SERVICE TOLEDO OH | 10/10/2025 | 5329346 |
| 102464 | FORMSCORP. TOLEDO OH | 10/10/2025 | 5329347 |
| 105745 | E & K CONTRACTORS TOLEDO OH | 10/10/2025 | 5329348 |
| 600585 | dba HUSS TOWING TOLEDO OH | 10/10/2025 | 5329349 |
| 600649 | MONI FEATCHURS TOLEDO OH | 10/10/2025 | 5329350 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 10/10/2025 | 5329351 |
| E013501 | MEREDITH KURUCZ TOLEDO OH | 10/10/2025 | 5329352 |
| E016060 | MELVIN MAREK JR TOLEDO OH | 10/10/2025 | 5329353 |
| E010338 | AARON RICHARDSON TOLEDO OH | 10/10/2025 | 5329354 |
| E010814 | ALEXANDRA HUGUELET TOLEDO OH | 10/10/2025 | 5329355 |
| 100568 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 10/10/2025 | 5329356 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 10/10/2025 | 5329357 |
| 100395 | DUNN CHEVROLET OREGON OH | 10/10/2025 | 5329358 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 10/10/2025 | 5329359 |
| 101551 | RAU'S TOWING OREGON OH | 10/10/2025 | 5329360 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 10/10/2025 | 5329361 |
| 110692 | BAUMANN FORD OREGON OREGON OH | 10/10/2025 | 5329362 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 10/10/2025 | 5329363 |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH | 10/10/2025 | 5329364 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 10/10/2025 | 5329365 |
| 100044 | TIDEWATER PRODUCTS, INC. TOLEDO OH | 10/10/2025 | 5329366 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 10/10/2025 | 5329367 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 10/10/2025 | 5329368 |
| 200206 | DUNBAR MECHANICAL, INC. TOLEDO OH | 10/10/2025 | 5329369 |
| 600694 | PARTY ON A TRUCK LLC TOLEDO OH | 10/10/2025 | 5329370 |
| 101126 | STOP PROCESSING CENTER NOVELTY OH | 10/10/2025 | 5329371 |
| 111713 | dba RJK ROOFING SOLUTIONS PERRY OH | 10/10/2025 | 5329372 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 10/10/2025 | 5329373 |
| 111373 | THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH | 10/10/2025 | 5329374 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 10/10/2025 | 5329375 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 10/10/2025 | 5329376 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 10/10/2025 | 5329377 |
| 109919 | SA COMUNALE, INC BARBERTON OH | 10/10/2025 | 5329378 |
| 104972 | INTEGRITY AQUATIC, LLC CORTLAND OH | 10/10/2025 | 5329379 |
| 105412 | AGILE NETWORK BUILDERS, LLC CANTON OH | 10/10/2025 | 5329380 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 10/10/2025 | 5329381 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 10/10/2025 | 5329382 |
| 103464 | LACAL EQUIPMENT, INC. JACKSON CENTER OH | 10/10/2025 | 5329383 |
| 201512 | PIASECKI TOWING SERVICE VAN BUREN OH | 10/10/2025 | 5329384 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 10/10/2025 | 5329385 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 10/10/2025 | 5329386 |
| 111770 | dba METRO AIRPORT TRUCK TAYLOR MI | 10/10/2025 | 5329387 |
| 200066 | ALRO STEEL CORPORATION DETROIT MI | 10/10/2025 | 5329388 |
| 100694 | KENNEDY INDUSTRIES, INC. WIXOM MI | 10/10/2025 | 5329389 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 10/10/2025 | 5329390 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 10/10/2025 | 5329391 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 10/10/2025 | 5329392 |
| 111512 | dba USABLUEBOOK GURNEE IL | 10/10/2025 | 5329393 |
| 201723 | BRIGHTSPEED OF OHIO INC CAROLSTREAM IL | 10/10/2025 | 5329394 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 10/10/2025 | 5329395 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 10/10/2025 | 5329396 |
| 200387 | SCHINDLER ELEVATOR CORPORATIONCHICAGO IL | 10/10/2025 | 5329397 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 10/10/2025 | 5329398 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 10/10/2025 | 5329399 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 10/10/2025 | 5329400 |
| 601179 | EDKO LLC BOSSIER CITY LA | 10/10/2025 | 5329401 |
| 200550 | MATHESON TRI-GAS, INC. DALLAS TX | 10/10/2025 | 5329402 |
| 200122 | VESTIS SERVICES LLC DALLAS TX | 10/10/2025 | 5329403 |
| 111879 | NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO | 10/10/2025 | 5329404 |
| 101825 | MENARDS TOLEDO OH | 9/12/2025 | 5329405 |
| 112090 | USERFUL USA CORPORATION CALGARY AB | 10/15/2025 | 5329406 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 10/15/2025 | 5329407 |
| 111963 | COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ | 10/15/2025 | 5329408 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 10/15/2025 | 5329409 |
| 107660 | CELLEBRITE INC NEW YORK NY | 10/15/2025 | 5329410 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 111546 | dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY | 10/15/2025 | 5329411 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 10/15/2025 | 5329412 |
| 201441 | NORTH AMERICAN RESCUE LLC PITTSBURGH PA | 10/15/2025 | 5329413 |
| 111892 | SMITH GARSON INC WASHINGTON DC | 10/15/2025 | 5329414 |
| 109973 | TIMMONS GROUP RICHMOND VA | 10/15/2025 | 5329415 |
| 200392 | URS CORP. ATLANTA GA | 10/15/2025 | 5329416 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 10/15/2025 | 5329417 |
| 200488 | SHERWIN WILLIAMS ATLANTA GA | 10/15/2025 | 5329418 |
| 200221 | FLEETPRIDE ATLANTA GA | 10/15/2025 | 5329419 |
| 104342 | voided by RANKINSL - Lost | 10/15/2025 | 5329420 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 10/15/2025 | 5329421 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 10/15/2025 | 5329422 |
| 103250 | TREASURER, STATE OF OHIO COLUMBUS OH | 10/15/2025 | 5329423 |
| 111757 | CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH | 10/15/2025 | 5329424 |
| 101940 | MACK VAULT COMPANY BOWLING GREEN OH | 10/15/2025 | 5329425 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 10/15/2025 | 5329426 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 10/15/2025 | 5329427 |
| 100362 | DGL CONSULTING ENGINEERS, LLC MAUMEE OH | 10/15/2025 | 5329428 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 10/15/2025 | 5329429 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 10/15/2025 | 5329430 |
| 100102 | U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH | 10/15/2025 | 5329431 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 10/15/2025 | 5329432 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 10/15/2025 | 5329433 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 10/15/2025 | 5329434 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 10/15/2025 | 5329435 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 10/15/2025 | 5329436 |
| 101776 | NORIS/CRIMINAL JUSTICE TOLEDO OH | 10/15/2025 | 5329437 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 10/15/2025 | 5329438 |
| 104853 | KWIK PARK TOLEDO OH | 10/15/2025 | 5329439 |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH | 10/15/2025 | 5329440 |
| 108691 | KENDALL LEGAL SERVICES TOLEDO OH | 10/15/2025 | 5329441 |
| 111200 | TOLEDO OPERA ASSOCIATION TOLEDO OH | 10/15/2025 | 5329442 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 10/15/2025 | 5329443 |
| 100410 | PATHWAY, INC. TOLEDO OH | 10/15/2025 | 5329444 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 10/15/2025 | 5329445 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 10/15/2025 | 5329446 |
| 108766 | QUALITY INN TOLEDO OH | 10/15/2025 | 5329447 |
| 108848 | STEVEN C HALES INC TOLEDO OH | 10/15/2025 | 5329448 |
| 110329 | T & S RENOVATIONS TOLEDO OH | 10/15/2025 | 5329449 |
| 110369 | dba GREATER.GENERATIONS TOLEDO OH | 10/15/2025 | 5329450 |
| E012293 | ISAAC WILLIAMS TOLEDO OH | 10/15/2025 | 5329451 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 10/15/2025 | 5329452 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 10/15/2025 | 5329453 |
| 104664 | dba SEAGATE ROOFING & FOUNDATITOLEDO OH | 10/15/2025 | 5329454 |
| 601441 | CHANTEA FILES TOLEDO OH | 10/15/2025 | 5329455 |
| 601513 | BARGAIN TOWING SERVICES, LLC TOLEDO OH | 10/15/2025 | 5329456 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 10/15/2025 | 5329457 |
| 100223 | BRENNER 75 AT HARRISON LLC TOLEDO OH | 10/15/2025 | 5329458 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 10/15/2025 | 5329459 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 10/15/2025 | 5329460 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 10/15/2025 | 5329461 |
| E017224 | EMILY DELLINGER TOLEDO OH | 10/15/2025 | 5329462 |
| 100065 | voided by NICHOLLS - Lost | 10/15/2025 | 5329463 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 10/15/2025 | 5329464 |
| 102464 | FORMSCORP. TOLEDO OH | 10/15/2025 | 5329465 |
| 601585 | RASHAD DAOUDI TOLEDO OH | 10/15/2025 | 5329466 |
| 100486 | FORMS PLUS OF TOLEDO TOLEDO OH | 10/15/2025 | 5329467 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 10/15/2025 | 5329468 |
| 112123 | BRIAN WILLIAMS TOLEDO OH | 10/15/2025 | 5329469 |
| 100278 | CITY OF OREGON OREGON OH | 10/15/2025 | 5329470 |
| 102685 | TOLEDO TRANSFORMATION OREGON OH | 10/15/2025 | 5329471 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 10/15/2025 | 5329472 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 10/15/2025 | 5329473 |
| 101209 | SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH | 10/15/2025 | 5329474 |
| 111949 | FASTENAL CO. WINONA MN | 10/15/2025 | 5329475 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 10/15/2025 | 5329476 |
| 101480 | TOLEDO FIREFIGHTERS LOCAL 92 TOLEDO OH | 10/15/2025 | 5329477 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 111230 | THE BAZ GROUP TOLEDO OH | 10/15/2025 | 5329478 |
| 101293 | HABITEC SECURITY TOLEDO OH | 10/15/2025 | 5329479 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 10/15/2025 | 5329480 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 10/15/2025 | 5329481 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 10/15/2025 | 5329482 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 10/15/2025 | 5329483 |
| 201521 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 10/15/2025 | 5329484 |
| 200963 | PROMEDICA 360 HEALTH - TOLEDO CINCINNATI OH | 10/15/2025 | 5329485 |
| 200130 | T-MOBILE USA INC CINCINNATI OH | 10/15/2025 | 5329486 |
| 100588 | HOFFMAN ANALYTIC SERVICES INC.LIMA OH | 10/15/2025 | 5329487 |
| 600786 | DBA HARRISON LATHAM, LLC LIMA OH | 10/15/2025 | 5329488 |
| 200163 | BEST EQUIPMENT CO., INC INDIANAPOLIS IN | 10/15/2025 | 5329489 |
| 201735 | BENZ MICROSCOPE OPTICS CENTER CHELSEA MI | 10/15/2025 | 5329490 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 10/15/2025 | 5329491 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 10/15/2025 | 5329492 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 10/15/2025 | 5329493 |
| 100529 | GORDON FOOD SERVICE GRAND RAPIDS MI | 10/15/2025 | 5329494 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 10/15/2025 | 5329495 |
| 101249 | WEST PUBLISHING CORPORATION CAROL STREAM IL | 10/15/2025 | 5329496 |
| 111402 | PERMABAND INC RICHMOND IL | 10/15/2025 | 5329497 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 10/15/2025 | 5329498 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 10/15/2025 | 5329499 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 10/15/2025 | 5329500 |
| 101699 | AGILENT TECHNOLOGIES CHICAGO IL | 10/15/2025 | 5329501 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 10/15/2025 | 5329502 |
| 200679 | MCKESSON MEDICAL-SURGICAL ATLANTA GA | 10/15/2025 | 5329503 |
| 111941 | UMAREX USA INC FORT SMITH AR | 10/15/2025 | 5329504 |
| 200124 | TETRA TECH, INC. DALLAS TX | 10/15/2025 | 5329505 |
| 111539 | CETRIX TECHNOLOGIES LLC EL CAJON CA | 10/15/2025 | 5329506 |
| 108714 | GUST BROTHERS PUMPKIN FARM OTTAWA LAKE MI | 10/15/2025 | 5329507 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 10/16/2025 | 5329508 |
| 111015 | GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA | 10/17/2025 | 5329509 |
| 200175 | CARGILL, INCORPORATED BOSTON MA | 10/17/2025 | 5329510 |
| 105572 | HARDESTY & HANOVER, LLC NEW YORK NY | 10/17/2025 | 5329511 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 10/17/2025 | 5329512 |
| 200324 | FED EX PITTSBURGH PA | 10/17/2025 | 5329513 |
| 201216 | CALGON CARBON CORPORATION PITTSBURGH PA | 10/17/2025 | 5329514 |
| 200103 | SIEMENS WATER TECN -- EVOQUA PITTSBURG PA | 10/17/2025 | 5329515 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 10/17/2025 | 5329516 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 10/17/2025 | 5329517 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 10/17/2025 | 5329518 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 10/17/2025 | 5329519 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 10/17/2025 | 5329520 |
| 109693 | NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC | 10/17/2025 | 5329521 |
| 200221 | FLEETPRIDE ATLANTA GA | 10/17/2025 | 5329522 |
| 112101 | ENGINEERED SYSTEMS AND CONTROLPALMETTO FL | 10/17/2025 | 5329523 |
| 111956 | MOTION INDUSTRIES, INC CHICAGO IL | 10/17/2025 | 5329524 |
| PY0009 | KENTUCKY CHILD SUPPORT LEXINGTON KY | 10/17/2025 | 5329525 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 10/17/2025 | 5329526 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 10/17/2025 | 5329527 |
| 100083 | BALDWIN & SOURS INC. COLUMBUS OH | 10/17/2025 | 5329528 |
| 601410 | dba A&T SHRINK WRAPPING CURTICW OH | 10/17/2025 | 5329529 |
| 700055 | OTTAWA COUNTY COMMON PLEAS CT.PORT CLINTON OH | 10/17/2025 | 5329530 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 10/17/2025 | 5329531 |
| 105332 | COMMERCIAL MOWING, LLC. WALBRIDGE OH | 10/17/2025 | 5329532 |
| 102484 | FOUR COUNTY CAREER CENTER ARCHBOLD OH | 10/17/2025 | 5329533 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 10/17/2025 | 5329534 |
| 100557 | HANK'S PLUMBING & HEATING COMPHOLLAND OH | 10/17/2025 | 5329535 |
| 600302 | B. STAHL & ASSOCIATES, LLC HOLLAND OH | 10/17/2025 | 5329536 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 10/17/2025 | 5329537 |
| 102010 | THOMAS EQUIPMENT INC MONCLOVA OH | 10/17/2025 | 5329538 |
| 601326 | GLASS CITY IT LLC MONCLOVA OH | 10/17/2025 | 5329539 |
| 700036 | MONCLOVA TOWNSHIP MONCLOVA OH | 10/17/2025 | 5329540 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 10/17/2025 | 5329541 |
| 100424 | ENERGY CONTROL INC. PERRYSBURG OH | 10/17/2025 | 5329542 |
| 100604 | ALL SPRAY LTD SWANTON OH | 10/17/2025 | 5329543 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 10/17/2025 | 5329544 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 600648 | dba ERIE INK SYLVANIA OH | 10/17/2025 | 5329545 |
| 100010 | THE ARTS COMMISSION OF GREATERTOLEDO OH | 10/17/2025 | 5329546 |
| 100453 | FAMILY HOUSE TOLEDO OH | 10/17/2025 | 5329547 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 10/17/2025 | 5329548 |
| 100790 | MCELHENEY SECURITY SOLUTIONS, TOLEDO OH | 10/17/2025 | 5329549 |
| 108956 | THE EMPLOYERS ASSOCIATION TOLEDO OH | 10/17/2025 | 5329550 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 10/17/2025 | 5329551 |
| 100145 | WELDER SERVICE CO., INC. TOLEDO OH | 10/17/2025 | 5329552 |
| 100510 | GENERAL BUILDING PRODUCTS INC TOLEDO OH | 10/17/2025 | 5329553 |
| 101300 | HOUSE OF DAY FUNERAL SERVICE TOLEDO OH | 10/17/2025 | 5329554 |
| 101140 | T & J ROOTER SERVICE, INC. TOLEDO OH | 10/17/2025 | 5329555 |
| 100223 | BRENNER 75 AT HARRISON LLC TOLEDO OH | 10/17/2025 | 5329556 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 10/17/2025 | 5329557 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 10/17/2025 | 5329558 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 10/17/2025 | 5329559 |
| 101907 | ROTO ROOTER SEWER CLEANING CO.TOLEDO OH | 10/17/2025 | 5329560 |
| 105256 | AMERICAN SEWER & PLUMBING SERVTOLEDO OH | 10/17/2025 | 5329561 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 10/17/2025 | 5329562 |
| 112105 | ABSOLUTE MOBILE GLASS INC TOLEDO OH | 10/17/2025 | 5329563 |
| 200525 | BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH | 10/17/2025 | 5329564 |
| 601485 | WILLIE WEEDZ LLC TOLEDO OH | 10/17/2025 | 5329565 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 10/17/2025 | 5329566 |
| 103256 | J.G. EWING TOLEDO OH | 10/17/2025 | 5329567 |
| 111180 | ACTION SEWER CLEANING LLC LAMBERTVILLE MI | 10/17/2025 | 5329568 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 10/17/2025 | 5329569 |
| 110689 | SPOTLESS DIVA CLEANING SERVICETOLEDO OH | 10/17/2025 | 5329570 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 10/17/2025 | 5329571 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 10/17/2025 | 5329572 |
| 112056 | GOOD GRIEF OF NORTHWEST OHIO, TOLEDO OH | 10/17/2025 | 5329573 |
| 102487 | CITY OF OREGON MUNICIPAL COURTOREGON OH | 10/17/2025 | 5329574 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 10/17/2025 | 5329575 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 10/17/2025 | 5329576 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 10/17/2025 | 5329577 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 10/17/2025 | 5329578 |
| 111633 | TRUCK & VANLAND INC NORTHWOOD OH | 10/17/2025 | 5329579 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 10/17/2025 | 5329580 |
| 103643 | dba JANNEY'S SERVICE CENTER TOLEDO OH | 10/17/2025 | 5329581 |
| PY0010 | LUCAS COUNTY COMMON PLEAS TOLEDO OH | 10/17/2025 | 5329582 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 10/17/2025 | 5329583 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 10/17/2025 | 5329584 |
| 200071 | PATH MASTER, INC. TWINSBURG OH | 10/17/2025 | 5329585 |
| 100857 | NATIONAL PUMP & PROCESS, INC. AURORA OH | 10/17/2025 | 5329586 |
| 200338 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 10/17/2025 | 5329587 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 10/17/2025 | 5329588 |
| 110849 | AMERICAN PAINT RECYCLERS LLC VAN WERT OH | 10/17/2025 | 5329589 |
| 200150 | YOUNG SUPPLY COMPANY, INC CHESTERFIELD TWP MI | 10/17/2025 | 5329590 |
| 601475 | HYDROCORP LLC TROY MI | 10/17/2025 | 5329591 |
| 601539 | dba PROFESSIONAL PUMP BELLEVILLE MI | 10/17/2025 | 5329592 |
| 200114 | STEVENS DISPOSAL & RECYCLING STEMPERANCE MI | 10/17/2025 | 5329593 |
| 200411 | OVIVO USA, LLC DETROIT MI | 10/17/2025 | 5329594 |
| 200042 | MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI | 10/17/2025 | 5329595 |
| 201238 | VESCO OIL CORPORATION DETROIT MI | 10/17/2025 | 5329596 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 10/17/2025 | 5329597 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 10/17/2025 | 5329598 |
| 111906 | BIOCLEAN TEAM, INC. POTTERVILLE MI | 10/17/2025 | 5329599 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 10/17/2025 | 5329600 |
| 108714 | GUST BROTHERS PUMPKIN FARM OTTAWA LAKE MI | 10/17/2025 | 5329601 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 10/17/2025 | 5329602 |
| 201156 | MIDWEST PUBLIC SAFETY LLC MINNEAPOLIS MN | 10/17/2025 | 5329603 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 10/17/2025 | 5329604 |
| 200176 | CARUS LLC CHICAGO IL | 10/17/2025 | 5329605 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 10/17/2025 | 5329606 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 10/17/2025 | 5329607 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 10/17/2025 | 5329608 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 10/17/2025 | 5329609 |
| 105259 | BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH | 10/17/2025 | 5329610 |
| 112054 | ITS PLUS INC PLANO TX | 10/17/2025 | 5329611 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 200110 | 3M COMPANY DALLAS TX | 10/17/2025 | 5329612 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 10/17/2025 | 5329613 |
| 200208 | E J WARD, INC. SAN ANTONIO TX | 10/17/2025 | 5329614 |
| 106396 | ENVIRONMENTAL RESOURCE ASSOCIAPALATINE IL | 10/17/2025 | 5329615 |
| 109817 | CRAFCO INC BIRMINGHAM AL | 10/17/2025 | 5329616 |
| 110058 | NATIONWIDE POWER SOLUTIONS, INHENDERSON NV | 10/17/2025 | 5329617 |
| 109731 | STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA | 10/17/2025 | 5329618 |
| RFC-OTV | ANDREW KOBYLKA TOLEDO OH | 10/20/2025 | 5329619 |
| RFC-OTV | JAN L. SMITH TOLEDO OH | 10/20/2025 | 5329620 |
| 104166 | OWEA COLUMBUS OH | 10/20/2025 | 5329621 |
| 108936 | THE HUNTINGTON NATIONAL BANK COLUMBUS OH | 10/20/2025 | 5329622 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 10/20/2025 | 5329623 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 10/20/2025 | 5329624 |
| 101222 | ST. PAUL'S COMMUNITY CENTER TOLEDO OH | 10/20/2025 | 5329625 |
| 101818 | AVATAR, INC. TOLEDO OH | 10/20/2025 | 5329626 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 10/20/2025 | 5329627 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 10/20/2025 | 5329628 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 10/20/2025 | 5329629 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 10/20/2025 | 5329630 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 10/20/2025 | 5329631 |
| E010233 | AMY J WOOD TOLEDO OH | 10/20/2025 | 5329632 |
| 601583 | LOTUS REAL ESTATE, LLC. TOLEDO OH | 10/20/2025 | 5329633 |
| 110314 | CONNECTING KIDS TO MEALS INC TOLEDO OH | 10/20/2025 | 5329634 |
| 200025 | KEYSTONE PRESS, INC. TOLEDO OH | 10/20/2025 | 5329635 |
| 111567 | SCANWORKS LLC CUYAHOGA FALLS OH | 10/20/2025 | 5329636 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 10/20/2025 | 5329637 |
| 200339 | FRONTIER MIDSTATES INC. CINCINNATI OH | 10/20/2025 | 5329638 |
| 108026 | FIFTH THIRD BANK CINCINNATI OH | 10/20/2025 | 5329639 |
| 601031 | INFOQUEST COMMAND INVESTIGATIOINDIANAPOLIS IN | 10/20/2025 | 5329640 |
| 110786 | US SIGNAL COMPANY LLC GRAND RAPIDS MI | 10/20/2025 | 5329641 |
| 103591 | AT&T LONG DISTANCE CAROL STREAM IL | 10/20/2025 | 5329642 |
| 200412 | AT&T ADVERTISING SOLUTIONS CAROL STREAM IL | 10/20/2025 | 5329643 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 10/20/2025 | 5329644 |
| 201183 | GRIMCO INC CHICAGO IL | 10/20/2025 | 5329645 |
| 108696 | BRINKS U.S. COPPELL TX | 10/20/2025 | 5329646 |
| 109803 | SOUNDTHINKING, INC. FREMONT CA | 10/20/2025 | 5329647 |
| 101141 | TANNER SUPPLY COMPANY INC TOLEDO OH | 10/21/2025 | 5329648 |
| RFC-OTV | PATRICK M SHEKUT TOLEDO OH | 8/15/2025 | 5329649 |
| 111769 | SAS ENVIRONMENTAL LTD NORTH CANTON OH | 8/1/2025 | 5329650 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 10/22/2025 | 5329651 |
| 111690 | PerkinElmer U.S. LLC CHICAGO IL | 10/22/2025 | 5329652 |
| 104952 | GLOBAL EQUIPMENT COMPANY INC CHICAGO IL | 10/22/2025 | 5329653 |
| 110587 | CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY | 10/22/2025 | 5329654 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 10/22/2025 | 5329655 |
| 102964 | EQUIPMENT & CONTROLS, INC. LAWRENCE PA | 10/22/2025 | 5329656 |
| 200324 | FED EX PITTSBURGH PA | 10/22/2025 | 5329657 |
| 200198 | DELL MARKETING L.P. PITTSBURGH PA | 10/22/2025 | 5329658 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 10/22/2025 | 5329659 |
| 103078 | WATER ENVIRONMENT FEDERATION BALTIMORE MD | 10/22/2025 | 5329660 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 10/22/2025 | 5329661 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 10/22/2025 | 5329662 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 10/22/2025 | 5329663 |
| 200221 | FLEETPRIDE ATLANTA GA | 10/22/2025 | 5329664 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 10/22/2025 | 5329665 |
| 111850 | ADVANTAGE SOFTWARE INC STUART FL | 10/22/2025 | 5329666 |
| E013629 | DAVID CARL GALLAHER TOLEDO OH | 10/22/2025 | 5329667 |
| 110979 | NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH | 10/22/2025 | 5329668 |
| 102448 | OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH | 10/22/2025 | 5329669 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 10/22/2025 | 5329670 |
| 100908 | OHIO STATE BAR ASSOCIATION COLUMBUS OH | 10/22/2025 | 5329671 |
| 100185 | BENDER COMMUNICATIONS, INC. MARION OH | 10/22/2025 | 5329672 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 10/22/2025 | 5329673 |
| E016550 | ASHLEY MICHAEL FREMONT OH | 10/22/2025 | 5329674 |
| E013458 | BLAKE A MOLNAR MARBLEHEAD OH | 10/22/2025 | 5329675 |
| 100769 | M.J. WEIS ROOFING CO., LTD. MILLBURY OH | 10/22/2025 | 5329676 |
| E013243 | JAMIE C MORELOCK PEMBERVILLE OH | 10/22/2025 | 5329677 |
| 109720 | TELESYSTEM ROSSFORD OH | 10/22/2025 | 5329678 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 10/22/2025 | 5329679 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 10/22/2025 | 5329680 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 10/22/2025 | 5329681 |
| 601432 | dba EVERWILD, LLC HOLLAND OH | 10/22/2025 | 5329682 |
| 107159 | Gregory Wallace Maumee OH | 10/22/2025 | 5329683 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 10/22/2025 | 5329684 |
| E010686 | JENNIFER R FRIDDELL METAMORA OH | 10/22/2025 | 5329685 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 10/22/2025 | 5329686 |
| 105271 | J L MECHANICAL SERVICES, INC. PERRYSBURG OH | 10/22/2025 | 5329687 |
| 107085 | MIDWEST ENVIRONMENTAL INC PERRYSBURG OH | 10/22/2025 | 5329688 |
| 108489 | TARPSTOP LLC Perrysburg OH | 10/22/2025 | 5329689 |
| 112127 | OWENS COMMUNITY COLLEGE FOUNDAPERRYSBURG OH | 10/22/2025 | 5329690 |
| 200174 | C & L SANITATION, INC PERRYSBURG OH | 10/22/2025 | 5329691 |
| 103107 | BATANIAN TREE SERVICE, INC SYLVANIA OH | 10/22/2025 | 5329692 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 10/22/2025 | 5329693 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 10/22/2025 | 5329694 |
| E016565 | KENASIA GUILFORD SYLVANIA OH | 10/22/2025 | 5329695 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 10/22/2025 | 5329696 |
| 100059 | TOLEDO ELEVATOR AND MACHINE COTOLEDO OH | 10/22/2025 | 5329697 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 10/22/2025 | 5329698 |
| 101222 | ST. PAUL'S COMMUNITY CENTER TOLEDO OH | 10/22/2025 | 5329699 |
| 101472 | LC REGIONAL HEALTH DIST TOLEDO OH | 10/22/2025 | 5329700 |
| 104865 | FASTENAL CO. WINONA MN | 10/22/2025 | 5329701 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 10/22/2025 | 5329702 |
| 108691 | KENDALL LEGAL SERVICES TOLEDO OH | 10/22/2025 | 5329703 |
| 108691 | KENDALL LEGAL SERVICES TOLEDO OH | 10/22/2025 | 5329704 |
| 112126 | LUCAS COUNTY ECONOMIC DEVEL COTOLEDO OH | 10/22/2025 | 5329705 |
| 112133 | JUNE BOYD & KIMBERLY KUREK ATTTOLEDO OH | 10/22/2025 | 5329706 |
| 112138 | BARBARA SHAFFNER TOLEDO OH | 10/22/2025 | 5329707 |
| 601510 | MADHOUSE STUDIOS TOLEDO OH | 10/22/2025 | 5329708 |
| 102449 | PARKSMART TOLEDO OH | 10/22/2025 | 5329709 |
| 102449 | PARKSMART TOLEDO OH | 10/22/2025 | 5329710 |
| 102449 | PARKSMART TOLEDO OH | 10/22/2025 | 5329711 |
| 102449 | PARKSMART TOLEDO OH | 10/22/2025 | 5329712 |
| 100990 | QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH | 10/22/2025 | 5329713 |
| 100410 | PATHWAY, INC. TOLEDO OH | 10/22/2025 | 5329714 |
| 100861 | NEIGHBORHOOD HOUSING SERVICES Toledo OH | 10/22/2025 | 5329715 |
| 104096 | RESOLUTE INTERPRETING LLC TOLEDO OH | 10/22/2025 | 5329716 |
| 108766 | QUALITY INN TOLEDO OH | 10/22/2025 | 5329717 |
| 108848 | STEVEN C HALES INC TOLEDO OH | 10/22/2025 | 5329718 |
| 112124 | LATONYA HINTON TOLEDO OH | 10/22/2025 | 5329719 |
| E010005 | C. LISA FALGIANO TOLEDO OH | 10/22/2025 | 5329720 |
| 100070 | TOLEDO PLYWOOD CO. INC. TOLEDO OH | 10/22/2025 | 5329721 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 10/22/2025 | 5329722 |
| 112130 | MARY SUTTLER TOLEDO OH | 10/22/2025 | 5329723 |
| 600935 | TUCKER ELECTRICAL SERVICE LLC TOLEDO OH | 10/22/2025 | 5329724 |
| 109290 | TOLEDO GROWS TOLEDO OH | 10/22/2025 | 5329725 |
| 101140 | T & J ROOTER SERVICE, INC. TOLEDO OH | 10/22/2025 | 5329726 |
| 100808 | ACCUSHRED LLC TOLEDO OH | 10/22/2025 | 5329727 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 10/22/2025 | 5329728 |
| 100213 | BOHL CRANE, INC. TOLEDO OH | 10/22/2025 | 5329729 |
| 100783 | MARLEAU-HERCULES FENCE CO INC TOLEDO OH | 10/22/2025 | 5329730 |
| 101028 | ROMANOFF ELECTRIC CO., LLC TOLEDO OH | 10/22/2025 | 5329731 |
| 110621 | LAMAR COMPANIES ATLANTA GA | 10/22/2025 | 5329732 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 10/22/2025 | 5329733 |
| 200525 | BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH | 10/22/2025 | 5329734 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 10/22/2025 | 5329735 |
| E011149 | DAVID W CALLIS TOLEDO OH | 10/22/2025 | 5329736 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 10/22/2025 | 5329737 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 10/22/2025 | 5329738 |
| 103256 | J.G. EWING TOLEDO OH | 10/22/2025 | 5329739 |
| 105745 | E & K CONTRACTORS TOLEDO OH | 10/22/2025 | 5329740 |
| 601142 | dba JAG LAWN CARE SERVICE TOLEDO OH | 10/22/2025 | 5329741 |
| E014444 | MICHAEL GUERRERO TOLEDO OH | 10/22/2025 | 5329742 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 10/22/2025 | 5329743 |
| 101313 | LUCAS COUNTY CORONERS OFFICE TOLEDO OH | 10/22/2025 | 5329744 |
| E011035 | TIMOTHY C KUHLMAN TOLEDO OH | 10/22/2025 | 5329745 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| E015187 | CHRISTOPHER HOFFMAN TOLEDO OH | 10/22/2025 | 5329746 |
| 100570 | ALL ASPECTS TOLEDO OH | 10/22/2025 | 5329747 |
| 100395 | DUNN CHEVROLET OREGON OH | 10/22/2025 | 5329748 |
| 102685 | TOLEDO TRANSFORMATION OREGON OH | 10/22/2025 | 5329749 |
| 601372 | dba ADAMS STREET INVESTMENTS OREGON OH | 10/22/2025 | 5329750 |
| E015443 | GAVIN PASZCZYKOWSKI OREGON OH | 10/22/2025 | 5329751 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 10/22/2025 | 5329752 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 10/22/2025 | 5329753 |
| 109097 | BUCKEYE BROADBAND NORTHWOOD OH | 10/22/2025 | 5329754 |
| 100149 | BEACH HOUSE INC. TOLEDO OH | 10/22/2025 | 5329755 |
| E013442 | BRYAN L LATTA TOLEDO OH | 10/22/2025 | 5329756 |
| 100567 | HAULING ANYTHING INC TOLEDO OH | 10/22/2025 | 5329757 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 10/22/2025 | 5329758 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 10/22/2025 | 5329759 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 10/22/2025 | 5329760 |
| 600684 | WHITE WATER CAR WASH TOLEDO OH | 10/22/2025 | 5329761 |
| E012981 | DEREK A ROBERTS TOLEDO OH | 10/22/2025 | 5329762 |
| 101293 | HABITEC SECURITY TOLEDO OH | 10/22/2025 | 5329763 |
| 110314 | CONNECTING KIDS TO MEALS INC TOLEDO OH | 10/22/2025 | 5329764 |
| 200057 | MR. LIGHTBULB TOLEDO OH | 10/22/2025 | 5329765 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 10/22/2025 | 5329766 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 10/22/2025 | 5329767 |
| 601115 | CONCORD ROAD EQUIPMENT MFG CLEVELAND OH | 10/22/2025 | 5329768 |
| 200067 | OHIO UTILITIES PROTECTION SERVCLEVELAND OH | 10/22/2025 | 5329769 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 10/22/2025 | 5329770 |
| 109295 | AIR CONTROL PRODUCTS INC BROADVIEW HTS OH | 10/22/2025 | 5329771 |
| 112134 | CONSTABLE CONSULTING LLC HUDSON OH | 10/22/2025 | 5329772 |
| 112119 | BRANDON UPCHURCH/PATTAKOS LAW FAIRLAWN OH | 10/22/2025 | 5329773 |
| 112128 | CORDORA R. SOIMIS & GERVELIS LCANFIELD OH | 10/22/2025 | 5329774 |
| 112129 | ACCURATE COURT REPORTING ASHLAND OH | 10/22/2025 | 5329775 |
| 103191 | FIFTH THIRD BANK CINCINNATI OH | 10/22/2025 | 5329776 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 10/22/2025 | 5329777 |
| 106933 | YSI INCORPORATED CHICAGO IL | 10/22/2025 | 5329778 |
| 109339 | PERRY PROTECH LIMA OH | 10/22/2025 | 5329779 |
| 100588 | HOFFMAN ANALYTIC SERVICES INC.LIMA OH | 10/22/2025 | 5329780 |
| 200250 | ALLOWAY LIMA OH | 10/22/2025 | 5329781 |
| 110764 | dba ADVANCED DEMOLITION SERVICMCCOMB OH | 10/22/2025 | 5329782 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 10/22/2025 | 5329783 |
| 111649 | GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI | 10/22/2025 | 5329784 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 10/22/2025 | 5329785 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 10/22/2025 | 5329786 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 10/22/2025 | 5329787 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 10/22/2025 | 5329788 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 10/22/2025 | 5329789 |
| 110786 | US SIGNAL COMPANY LLC GRAND RAPIDS MI | 10/22/2025 | 5329790 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 10/22/2025 | 5329791 |
| 102917 | LYDEN OIL COMPANY WALBRIDGE OH | 10/22/2025 | 5329792 |
| 111841 | DAYFORCE US INC CHICAGO IL | 10/22/2025 | 5329793 |
| 111512 | dba USABLUEBOOK GURNEE IL | 10/22/2025 | 5329794 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 10/22/2025 | 5329795 |
| 200315 | APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL | 10/22/2025 | 5329796 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 10/22/2025 | 5329797 |
| 105839 | EVOQUA WATER TECHNOLOGIES, LLCChicago IL | 10/22/2025 | 5329798 |
| 200387 | SCHINDLER ELEVATOR CORPORATIONCHICAGO IL | 10/22/2025 | 5329799 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 10/22/2025 | 5329800 |
| 111338 | dba ALLIED EAGLE SUPPLY CHICAGO IL | 10/22/2025 | 5329801 |
| 200267 | HACH COMPANY CHICAGO IL | 10/22/2025 | 5329802 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 10/22/2025 | 5329803 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 10/22/2025 | 5329804 |
| 200122 | VESTIS SERVICES LLC DALLAS TX | 10/22/2025 | 5329805 |
| 111650 | NETLUCENT INC dba ENSEMBLE GROCORPUS CHRISTI TX | 10/22/2025 | 5329806 |
| 111879 | NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO | 10/22/2025 | 5329807 |
| 101409 | PHENOVA, INC LOS ANGELES CA | 10/22/2025 | 5329808 |
| 200703 | B&H PHOTO & ELECTRONICS CORP NEW YORK NY | 10/24/2025 | 5329809 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 10/24/2025 | 5329810 |
| 200103 | SIEMENS WATER TECN -- EVOQUA PITTSBURG PA | 10/24/2025 | 5329811 |
| 200198 | DELL MARKETING L.P. PITTSBURGH PA | 10/24/2025 | 5329812 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 109766 | MRO CORPORATION SOUTHEASTERN PA | 10/24/2025 | 5329813 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 10/24/2025 | 5329814 |
| 101092 | SMITHS DETECTION INC DALLAS TX | 10/24/2025 | 5329815 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 10/24/2025 | 5329816 |
| 111954 | voided by NICHOLLS - Check voided after printing | 10/24/2025 | 5329817 |
| 200221 | FLEETPRIDE ATLANTA GA | 10/24/2025 | 5329818 |
| 111192 | AG-PRO OHIO LLC BOSTON GA | 10/24/2025 | 5329819 |
| 100660 | JUSTICE AV SOLUTIONS INC LOUISVILLE KY | 10/24/2025 | 5329820 |
| 200778 | KOKOSING INDUSTRIAL FREDERICKTOWN OH | 10/24/2025 | 5329821 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 10/24/2025 | 5329822 |
| 102448 | OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH | 10/24/2025 | 5329823 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 10/24/2025 | 5329824 |
| 100136 | W.F. SMITHERS CO., INC. WALBRIDGE OH | 10/24/2025 | 5329825 |
| 601331 | DBA WEBER CONTRACTING ARCHBOLD OH | 10/24/2025 | 5329826 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 10/24/2025 | 5329827 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 10/24/2025 | 5329828 |
| 100557 | HANK'S PLUMBING & HEATING COMPHOLLAND OH | 10/24/2025 | 5329829 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 10/24/2025 | 5329830 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 10/24/2025 | 5329831 |
| E010686 | JENNIFER R FRIDDELL METAMORA OH | 10/24/2025 | 5329832 |
| 102010 | THOMAS EQUIPMENT INC MONCLOVA OH | 10/24/2025 | 5329833 |
| 601185 | dba FIRE MEDIC SOLUTIONS LLC MONCLOVA OH | 10/24/2025 | 5329834 |
| 601326 | GLASS CITY IT LLC MONCLOVA OH | 10/24/2025 | 5329835 |
| 111142 | TRAINCO INC PERRYSBURG OH | 10/24/2025 | 5329836 |
| E017255 | KAMERON FRENCH PERRYSBURG OH | 10/24/2025 | 5329837 |
| E15184 | Ryan Glazener Perrysburg OH | 10/24/2025 | 5329838 |
| 200174 | C & L SANITATION, INC PERRYSBURG OH | 10/24/2025 | 5329839 |
| 103107 | BATANIAN TREE SERVICE, INC SYLVANIA OH | 10/24/2025 | 5329840 |
| 103755 | 4 STAR SERVICE & SUPPLY SYLVANIA OH | 10/24/2025 | 5329841 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 10/24/2025 | 5329842 |
| 109430 | WHITE FAMILY COLLISION CENTER SYLVANIA OH | 10/24/2025 | 5329843 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 10/24/2025 | 5329844 |
| 600648 | dba ERIE INK SYLVANIA OH | 10/24/2025 | 5329845 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 10/24/2025 | 5329846 |
| 100985 | PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH | 10/24/2025 | 5329847 |
| 101429 | US POSTMASTER TOLEDO OH | 10/24/2025 | 5329848 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 10/24/2025 | 5329849 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 10/24/2025 | 5329850 |
| 100761 | LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH | 10/24/2025 | 5329851 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 10/24/2025 | 5329852 |
| 101818 | AVATAR, INC. TOLEDO OH | 10/24/2025 | 5329853 |
| 104853 | KWIK PARK TOLEDO OH | 10/24/2025 | 5329854 |
| 104865 | FASTENAL CO. WINONA MN | 10/24/2025 | 5329855 |
| 105355 | LORI A. HAUENSTEIN TOLEDO OH | 10/24/2025 | 5329856 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 10/24/2025 | 5329857 |
| 109740 | PROMEDICA HEALTH SYSTEM INC TOLEDO OH | 10/24/2025 | 5329858 |
| 109749 | LUCAS COUNTY COURT OF COMMON PTOLEDO OH | 10/24/2025 | 5329859 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 10/24/2025 | 5329860 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 10/24/2025 | 5329861 |
| 601047 | SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN | 10/24/2025 | 5329862 |
| 101879 | LUCAS COUNTY TREASURER TOLEDO OH | 10/24/2025 | 5329863 |
| 101144 | TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH | 10/24/2025 | 5329864 |
| 104794 | dba BATTERIES PLUS TOLEDO OH | 10/24/2025 | 5329865 |
| 111547 | PARKUTOLEDO TOLEDO OH | 10/24/2025 | 5329866 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 10/24/2025 | 5329867 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 10/24/2025 | 5329868 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 10/24/2025 | 5329869 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 10/24/2025 | 5329870 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 10/24/2025 | 5329871 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 10/24/2025 | 5329872 |
| 110621 | LAMAR COMPANIES ATLANTA GA | 10/24/2025 | 5329873 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 10/24/2025 | 5329874 |
| 601585 | RASHAD DAOUDI TOLEDO OH | 10/24/2025 | 5329875 |
| E011639 | BARBARA L FALLS TOLEDO OH | 10/24/2025 | 5329876 |
| E013618 | JAMES CHRISTIE II TOLEDO OH | 10/24/2025 | 5329877 |
| E017266 | DEVIN COSTILLA TOLEDO OH | 10/24/2025 | 5329878 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 10/24/2025 | 5329879 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| E016218 | MICHELLE DIEMLER TOLEDO OH | 10/24/2025 | 5329880 |
| 112100 | DEANNA SMITH TOLEDO OH | 10/24/2025 | 5329881 |
| 112132 | PETE GILBERT TOLEDO OH | 10/24/2025 | 5329882 |
| 100278 | CITY OF OREGON OREGON OH | 10/24/2025 | 5329883 |
| 107217 | A&J LANDSCAPE Toledo OH | 10/24/2025 | 5329884 |
| 100149 | BEACH HOUSE INC. TOLEDO OH | 10/24/2025 | 5329885 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 10/24/2025 | 5329886 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 10/24/2025 | 5329887 |
| 601517 | VALLEY TECHNICAL SERVICES RAVENNA OH | 10/24/2025 | 5329888 |
| 601006 | NW OHIO FIRE PREVENTION ASSOCITIFFIN OH | 10/24/2025 | 5329889 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 10/24/2025 | 5329890 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 10/24/2025 | 5329891 |
| 111770 | dba METRO AIRPORT TRUCK TAYLOR MI | 10/24/2025 | 5329892 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 10/24/2025 | 5329893 |
| 200323 | WENSCO SIGN SUPPLY BELMONT MI | 10/24/2025 | 5329894 |
| 110786 | US SIGNAL COMPANY LLC GRAND RAPIDS MI | 10/24/2025 | 5329895 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 10/24/2025 | 5329896 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 10/24/2025 | 5329897 |
| 111659 | voided by VARNESR - Lost | 10/24/2025 | 5329898 |
| 200270 | COLUMBIA GAS OF OHIO CAROL STREAM IL | 10/24/2025 | 5329899 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 10/24/2025 | 5329900 |
| 200665 | ULINE SHIPPING SUPPLIES CHICAGO IL | 10/24/2025 | 5329901 |
| 200366 | MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO | 10/24/2025 | 5329902 |
| 111736 | CELLHIRE USA LLC RICHARDSON TX | 10/24/2025 | 5329903 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 10/24/2025 | 5329904 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 10/24/2025 | 5329905 |
| 109031 | SAFEBUILT OHIO LLC CHICAGO IL | 10/24/2025 | 5329906 |
| 111613 | PLACER LABS INC COVINA CA | 10/24/2025 | 5329907 |
| FIREESC | LATRESA BUMPUS TOLEDO OH | 10/27/2025 | 5329908 |
| RFC-OTV | ACME AUTO LEASING, LLC NORTH HAVEN CT | 10/27/2025 | 5329909 |
| RFC-OTV | MCPARTLAND CONSTRUCTION TOLEDO OH | 10/27/2025 | 5329910 |
| RFC-OTV | P & R COMMUNICATIONS SERVICE, OREGON OH | 10/27/2025 | 5329911 |
| RFC-OTV | PLUM CREEK ENVIRONMENTAL WEST POINT MS | 10/27/2025 | 5329912 |
| RFC-OTV | TOWLIFT INC. NORTHWOOD OH | 10/27/2025 | 5329913 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 10/27/2025 | 5329914 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 10/27/2025 | 5329915 |
| 200221 | FLEETPRIDE ATLANTA GA | 10/27/2025 | 5329916 |
| 102448 | OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH | 10/27/2025 | 5329917 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 10/27/2025 | 5329918 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 10/27/2025 | 5329919 |
| 106107 | THE EDGE GROUP, INC. COLUMBUS OH | 10/27/2025 | 5329920 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 10/27/2025 | 5329921 |
| E15492 | DEVIN SIEGLER MARTIN OH | 10/27/2025 | 5329922 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 10/27/2025 | 5329923 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 10/27/2025 | 5329924 |
| 601575 | MTZ CONCRETE AND REMODELING LLWHITEHOUSE OH | 10/27/2025 | 5329925 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 10/27/2025 | 5329926 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 10/27/2025 | 5329927 |
| 112105 | ABSOLUTE MOBILE GLASS INC TOLEDO OH | 10/27/2025 | 5329928 |
| 103680 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 10/27/2025 | 5329929 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 10/27/2025 | 5329930 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 10/27/2025 | 5329931 |
| 104810 | AFFORDABLE STUMP REMOVAL TOLEDO OH | 10/27/2025 | 5329932 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 10/27/2025 | 5329933 |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH | 10/27/2025 | 5329934 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 10/27/2025 | 5329935 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 10/27/2025 | 5329936 |
| 111982 | A&H EQUIPMENT COMPANY ZELIENOPLE PA | 10/27/2025 | 5329937 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 10/27/2025 | 5329938 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 10/27/2025 | 5329939 |
| 100918 | OPERATOR TRAINING COMMITTEE OFSPRINGFIELD OH | 10/27/2025 | 5329940 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 10/27/2025 | 5329941 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 10/27/2025 | 5329942 |
| 105259 | BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH | 10/27/2025 | 5329943 |
| 102658 | PACER SERVICE CENTER PORTLAND OR | 10/27/2025 | 5329944 |
| 200415 | ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA | 10/27/2025 | 5329945 |
| 600582 | HOODSTOCK FOUNDATION 419 TOLEDO OH | 10/28/2025 | 5329946 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 601581 | RICHARD BALES ARBITRATION, LLCLIMA OH | 10/6/2025 | 5329947 |
| 111954 | MAGNET FORESNICS, LLC DALLAS TX | 10/24/2025 | 5329948 |
| 200103 | SIEMENS WATER TECN -- EVOQUA PITTSBURG PA | 10/29/2025 | 5329949 |
| 112030 | PURE AIR FILTRATION, LLC NORCROSS GA | 10/29/2025 | 5329950 |
| 201696 | dba CONTAIN IT MOBILE STORAGE GENOA OH | 10/29/2025 | 5329951 |
| 601331 | DBA WEBER CONTRACTING ARCHBOLD OH | 10/29/2025 | 5329952 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 10/29/2025 | 5329953 |
| 100810 | dba NEW ERA TECHNOLOGY OH NEW YORK NY | 10/29/2025 | 5329954 |
| 111086 | dba THE PROGRAM INC MAUMEE OH | 10/29/2025 | 5329955 |
| E012577 | STEPHANIE A BARTLETT MAUMEE OH | 10/29/2025 | 5329956 |
| 101770 | CITY OF WATERVILLE WATERVILLE OH | 10/29/2025 | 5329957 |
| 100743 | LEGAL AID OF WESTERN OHIO, INCTOLEDO OH | 10/29/2025 | 5329958 |
| 105650 | LUCAS COUNTY LAND REUTILIZATIOTOLEDO OH | 10/29/2025 | 5329959 |
| 111200 | TOLEDO OPERA ASSOCIATION TOLEDO OH | 10/29/2025 | 5329960 |
| 100082 | dba TOMLIN EQUIPMENT TOLEDO OH | 10/29/2025 | 5329961 |
| 111530 | TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH | 10/29/2025 | 5329962 |
| 111530 | TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH | 10/29/2025 | 5329963 |
| 100325 | CRESTLINE PAVING & EXCAVATING TOLEDO OH | 10/29/2025 | 5329964 |
| 100765 | LUCAS SOIL AND WATER CONSERVATTOLEDO OH | 10/29/2025 | 5329965 |
| 106326 | THE PADUA CENTER TOLEDO OH | 10/29/2025 | 5329966 |
| 111399 | MAKING A DIFFERENCE IN NW OHIOTOLEDO OH | 10/29/2025 | 5329967 |
| 600001 | ELLIS AND SONS LANDSCAPING TOLEDO OH | 10/29/2025 | 5329968 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 10/29/2025 | 5329969 |
| 105079 | SOFIA QUINTERO ARTS & CULTURALTOLEDO OH | 10/29/2025 | 5329970 |
| 600565 | MY5TERY MUSIC LLC TOLEDO OH | 10/29/2025 | 5329971 |
| E012946 | DOUGLAS E LALONDE TOLEDO OH | 10/29/2025 | 5329972 |
| E017445 | TERRELL JOHNS TOLEDO OH | 10/29/2025 | 5329973 |
| 101825 | MENARDS TOLEDO OH | 10/29/2025 | 5329974 |
| E010144 | JOHN J RODRIGUEZ TOLEDO OH | 10/29/2025 | 5329975 |
| E012550 | GARY A STOOKEY TOLEDO OH | 10/29/2025 | 5329976 |
| 100093 | TRANSTAR SECURITY TOLEDO OH | 10/29/2025 | 5329977 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 10/29/2025 | 5329978 |
| 103510 | WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH | 10/29/2025 | 5329979 |
| 600721 | BAD DAY TRAINING & CONSULTING,RICHFIELD OH | 10/29/2025 | 5329980 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 10/29/2025 | 5329981 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 10/29/2025 | 5329982 |
| 112095 | SOCIAL NEWS DESK DETROIT MI | 10/29/2025 | 5329983 |
| 200126 | THE MACOMB GROUP STERLING HEIGHTS MI | 10/29/2025 | 5329984 |
| 200141 | UTILITY SUPPLY OF AMERICA, INCGURNEE IL | 10/29/2025 | 5329985 |
| 200901 | JOHNSON CONTROLS FIRE PROTECTICHICAGO IL | 10/29/2025 | 5329986 |
| 201338 | SAK CONSTRUCTION, LLC CHICAGO IL | 10/29/2025 | 5329987 |
| 200124 | TETRA TECH, INC. DALLAS TX | 10/29/2025 | 5329988 |
| 111471 | VETS SECURING AMERICA LOS ANGELES CA | 10/29/2025 | 5329989 |
| 111338 | dba IMPERIAL DADE NEW YORK NY | 10/31/2025 | 5329990 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 10/31/2025 | 5329991 |
| 600541 | PRECISION LASER & INSTRUMENT, AMBRIDGE PA | 10/31/2025 | 5329992 |
| 200324 | FED EX PITTSBURGH PA | 10/31/2025 | 5329993 |
| 112142 | 3SI SECURITY SYSTEMS, INC. NEW YORK NY | 10/31/2025 | 5329994 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 10/31/2025 | 5329995 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 10/31/2025 | 5329996 |
| 601221 | HUMANITY FIRST USA CHANTILLY VA | 10/31/2025 | 5329997 |
| 111136 | TOOLE DESIGN GROUP LLC SILVER SPRING MD | 10/31/2025 | 5329998 |
| 111309 | DECISIONS LLC VIRGINIA BEACH VA | 10/31/2025 | 5329999 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 10/31/2025 | 5330000 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 10/31/2025 | 5330001 |
| 201690 | LAMAR COMPANIES ATLANTA GA | 10/31/2025 | 5330002 |
| 200177 | CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL | 10/31/2025 | 5330003 |
| PY0009 | KENTUCKY CHILD SUPPORT LEXINGTON KY | 10/31/2025 | 5330004 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 10/31/2025 | 5330005 |
| 600035 | WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH | 10/31/2025 | 5330006 |
| 110156 | COLUMBUS TIME RECORDER NEW ALBANY OH | 10/31/2025 | 5330007 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 10/31/2025 | 5330008 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 10/31/2025 | 5330009 |
| 201395 | dba VANCES LAW ENFORCEMENT OBETZ OH | 10/31/2025 | 5330010 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 10/31/2025 | 5330011 |
| 100083 | BALDWIN & SOURS INC. COLUMBUS OH | 10/31/2025 | 5330012 |
| 700055 | OTTAWA COUNTY COMMON PLEAS CT.PORT CLINTON OH | 10/31/2025 | 5330013 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 10/31/2025 | 5330014 |
| 100557 | HANK'S PLUMBING & HEATING COMPHOLLAND OH | 10/31/2025 | 5330015 |
| 104366 | UNITED ROOFING & SHEET METAL, HOLLAND OH | 10/31/2025 | 5330016 |
| 106629 | KOORSEN FIRE & SECURITY INDIANAPOLIS IN | 10/31/2025 | 5330017 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 10/31/2025 | 5330018 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 10/31/2025 | 5330019 |
| 109802 | ICE CREATIONS NAPOLEON OH | 10/31/2025 | 5330020 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 10/31/2025 | 5330021 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 10/31/2025 | 5330022 |
| 600648 | dba ERIE INK SYLVANIA OH | 10/31/2025 | 5330023 |
| 105679 | GROUND SERVICES INC. WATERVILLE OH | 10/31/2025 | 5330024 |
| 100960 | PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH | 10/31/2025 | 5330025 |
| 100245 | BYRNE PAINT CO. TOLEDO OH | 10/31/2025 | 5330026 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 10/31/2025 | 5330027 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 10/31/2025 | 5330028 |
| 109740 | PROMEDICA HEALTH SYSTEM INC TOLEDO OH | 10/31/2025 | 5330029 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 10/31/2025 | 5330030 |
| PY0020 | TOLEDO MUNICIPAL COURT TOLEDO OH | 10/31/2025 | 5330031 |
| 100035 | THE TOLEDO JOURNAL TOLEDO OH | 10/31/2025 | 5330032 |
| 104096 | RESOLUTE INTERPRETING LLC TOLEDO OH | 10/31/2025 | 5330033 |
| 111752 | NEW LEAF GROUP INC TOLEDO OH | 10/31/2025 | 5330034 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 10/31/2025 | 5330035 |
| 601199 | CREATIVE MINDS AND VISIONS TOLEDO OH | 10/31/2025 | 5330036 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 10/31/2025 | 5330037 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 10/31/2025 | 5330038 |
| 600530 | ANDREW L BELL TOLEDO OH | 10/31/2025 | 5330039 |
| 600935 | TUCKER ELECTRICAL SERVICE LLC TOLEDO OH | 10/31/2025 | 5330040 |
| 101499 | METZGERS PRINTING TOLEDO OH | 10/31/2025 | 5330041 |
| 100143 | WAYNE LUMBER COMPANY, INC. TOLEDO OH | 10/31/2025 | 5330042 |
| 600951 | JAMES EVANS JR. TOLEDO OH | 10/31/2025 | 5330043 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 10/31/2025 | 5330044 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 10/31/2025 | 5330045 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 10/31/2025 | 5330046 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 10/31/2025 | 5330047 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 10/31/2025 | 5330048 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 10/31/2025 | 5330049 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 10/31/2025 | 5330050 |
| 101199 | QUALITY OVERHEAD DOOR TOLEDO OH | 10/31/2025 | 5330051 |
| 111744 | PACESETTER SOCCER CLUB TOLEDO OH | 10/31/2025 | 5330052 |
| 601246 | BSA TROOP 68 TOLEDO OH | 10/31/2025 | 5330053 |
| 600451 | TOLEDO SANTA LLC TOLEDO OH | 10/31/2025 | 5330054 |
| 102487 | CITY OF OREGON MUNICIPAL COURTOREGON OH | 10/31/2025 | 5330055 |
| 110017 | BOB'S REPAIR LLC OREGON OH | 10/31/2025 | 5330056 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 10/31/2025 | 5330057 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 10/31/2025 | 5330058 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 10/31/2025 | 5330059 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 10/31/2025 | 5330060 |
| 101293 | HABITEC SECURITY TOLEDO OH | 10/31/2025 | 5330061 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 10/31/2025 | 5330062 |
| 200025 | KEYSTONE PRESS, INC. TOLEDO OH | 10/31/2025 | 5330063 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 10/31/2025 | 5330064 |
| 200338 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 10/31/2025 | 5330065 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 10/31/2025 | 5330066 |
| 110876 | dba CHICO VAUGHN BASKETBALL CAFINDLAY OH | 10/31/2025 | 5330067 |
| PY0039 | voided by FRAZIERP - Reversed check payment | 10/31/2025 | 5330068 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 10/31/2025 | 5330069 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 10/31/2025 | 5330070 |
| 200323 | WENSCO SIGN SUPPLY BELMONT MI | 10/31/2025 | 5330071 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 10/31/2025 | 5330072 |
| 105953 | GRANICUS PALATINE IL | 10/31/2025 | 5330073 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 10/31/2025 | 5330074 |
| 111616 | dba EMSCO CHICAGO IL | 10/31/2025 | 5330075 |
| 110932 | PROPIO LS LLC DALLAS TX | 10/31/2025 | 5330076 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 10/31/2025 | 5330077 |
| 201363 | dba FLOCK SAFETY DALLAS TX | 10/31/2025 | 5330078 |
| 101309 | LANGUAGE LINE SERVICES DALLAS TX | 10/31/2025 | 5330079 |
| 200148 | WESTERN STATES ENVELOPE & LABEDALLAS TX | 10/31/2025 | 5330080 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 10/31/2025 | 5330081 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 11/3/2025 | 5330082 |
| 108928 | HEI-WAY LLC SARVER PA | 11/3/2025 | 5330083 |
| 200450 | SIGMA-ALDRICH, INC. ATLANTA GA | 11/3/2025 | 5330084 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 11/3/2025 | 5330085 |
| 100905 | OHIO PEACE OFFICER TRAINING ACLONDON OH | 11/3/2025 | 5330086 |
| 200696 | TREASURER, STATE OF OHIO COLUMBUS OH | 11/3/2025 | 5330087 |
| 110940 | ERIE ENVIRONMENTAL PORT CLINTON OH | 11/3/2025 | 5330088 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 11/3/2025 | 5330089 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 11/3/2025 | 5330090 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 11/3/2025 | 5330091 |
| 200174 | C & L SANITATION, INC PERRYSBURG OH | 11/3/2025 | 5330092 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 11/3/2025 | 5330093 |
| 100960 | PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH | 11/3/2025 | 5330094 |
| 101318 | MARTIN LUTHER KING CENTER TOLEDO OH | 11/3/2025 | 5330095 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 11/3/2025 | 5330096 |
| 100743 | LEGAL AID OF WESTERN OHIO, INCTOLEDO OH | 11/3/2025 | 5330097 |
| 100790 | MCELHENEY SECURITY SOLUTIONS, TOLEDO OH | 11/3/2025 | 5330098 |
| 100860 | NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH | 11/3/2025 | 5330099 |
| 101472 | LC REGIONAL HEALTH DIST TOLEDO OH | 11/3/2025 | 5330100 |
| 109290 | TOLEDO GROWS TOLEDO OH | 11/3/2025 | 5330101 |
| 110150 | COMPASSION HEALTH TOLEDO TOLEDO OH | 11/3/2025 | 5330102 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 11/3/2025 | 5330103 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 11/3/2025 | 5330104 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 11/3/2025 | 5330105 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 11/3/2025 | 5330106 |
| 102044 | LUCAS METROPOLITAN HOUSING AUTTOLEDO OH | 11/3/2025 | 5330107 |
| 101463 | LAKE COUNTY NURSERY EXCHANGE PERRY OH | 11/3/2025 | 5330108 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 11/3/2025 | 5330109 |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH | 11/3/2025 | 5330110 |
| 110027 | ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH | 11/3/2025 | 5330111 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 11/3/2025 | 5330112 |
| 107329 | WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL | 11/3/2025 | 5330113 |
| 101271 | DIRECT TV CAROL STREAM IL | 11/3/2025 | 5330114 |
| DPU-OTV | AGNETA HM WIBERG TRUSTEE TOLEDO OH | 8/8/2025 | 5330115 |
| 109735 | ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ | 11/5/2025 | 5330116 |
| 105572 | HARDESTY & HANOVER, LLC NEW YORK NY | 11/5/2025 | 5330117 |
| E106050 | BRANDON SEHLHORST TOLEDO OH | 11/5/2025 | 5330118 |
| 200324 | FED EX PITTSBURGH PA | 11/5/2025 | 5330119 |
| 201216 | CALGON CARBON CORPORATION PITTSBURGH PA | 11/5/2025 | 5330120 |
| 111896 | EJP CONSULTING GROUP LLC WASHINGTON DC | 11/5/2025 | 5330121 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 11/5/2025 | 5330122 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 11/5/2025 | 5330123 |
| 200221 | FLEETPRIDE ATLANTA GA | 11/5/2025 | 5330124 |
| 111687 | SECURANCE LLC TAMPA FL | 11/5/2025 | 5330125 |
| 111956 | MOTION INDUSTRIES, INC CHICAGO IL | 11/5/2025 | 5330126 |
| 105306 | TRUGREEN LOUISVILLE KY | 11/5/2025 | 5330127 |
| 108148 | voided by NICHOLLS - Lost | 11/5/2025 | 5330128 |
| 104166 | OWEA COLUMBUS OH | 11/5/2025 | 5330129 |
| 100083 | BALDWIN & SOURS INC. COLUMBUS OH | 11/5/2025 | 5330130 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 11/5/2025 | 5330131 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 11/5/2025 | 5330132 |
| 100604 | ALL SPRAY LTD SWANTON OH | 11/5/2025 | 5330133 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 11/5/2025 | 5330134 |
| E016560 | KEVIN DOERLE SYLVANIA OH | 11/5/2025 | 5330135 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 11/5/2025 | 5330136 |
| 100785 | MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH | 11/5/2025 | 5330137 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 11/5/2025 | 5330138 |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH | 11/5/2025 | 5330139 |
| 107887 | TOLEDO WALLEYE VIP PROGRAM TOLEDO OH | 11/5/2025 | 5330140 |
| 109740 | PROMEDICA HEALTH SYSTEM INC TOLEDO OH | 11/5/2025 | 5330141 |
| 110710 | URBAN WHOLISTICS TOLEDO OH | 11/5/2025 | 5330142 |
| 110710 | URBAN WHOLISTICS TOLEDO OH | 11/5/2025 | 5330143 |
| 601047 | SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN | 11/5/2025 | 5330144 |
| 102449 | PARKSMART TOLEDO OH | 11/5/2025 | 5330145 |
| E016938 | voided by STILESJ - Reversed check payment | 11/5/2025 | 5330146 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 11/5/2025 | 5330147 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 601441 | CHANTEA FILES TOLEDO OH | 11/5/2025 | 5330148 |
| 100143 | WAYNE LUMBER COMPANY, INC. TOLEDO OH | 11/5/2025 | 5330149 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 11/5/2025 | 5330150 |
| 100400 | E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI | 11/5/2025 | 5330151 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 11/5/2025 | 5330152 |
| 102464 | FORMSCORP. TOLEDO OH | 11/5/2025 | 5330153 |
| 103256 | J.G. EWING TOLEDO OH | 11/5/2025 | 5330154 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 11/5/2025 | 5330155 |
| 112141 | LEROY KING TOLEDO OH | 11/5/2025 | 5330156 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 11/5/2025 | 5330157 |
| E013055 | STEPHEN M ZARECKI TOLEDO OH | 11/5/2025 | 5330158 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 11/5/2025 | 5330159 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 11/5/2025 | 5330160 |
| 601197 | DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH | 11/5/2025 | 5330161 |
| E016576 | MATTHEW J. MARTIN TOLEDO OH | 11/5/2025 | 5330162 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 11/5/2025 | 5330163 |
| 106871 | LAKE ERIE TREE SERVICE OREGON OH | 11/5/2025 | 5330164 |
| 107217 | A&J LANDSCAPE Toledo OH | 11/5/2025 | 5330165 |
| 111949 | FASTENAL COMPANY WINONA MN | 11/5/2025 | 5330166 |
| E017001 | ISAAC DOBSON NORTHWOOD OH | 11/5/2025 | 5330167 |
| 108048 | CARDINAL COMPLIANCE CONSULTANTTOLEDO OH | 11/5/2025 | 5330168 |
| E016042 | MONICA SMITH TOLEDO OH | 11/5/2025 | 5330169 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 11/5/2025 | 5330170 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 11/5/2025 | 5330171 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 11/5/2025 | 5330172 |
| 201670 | INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH | 11/5/2025 | 5330173 |
| 600477 | DNC HYDRAULICS RAWSON OH | 11/5/2025 | 5330174 |
| 200909 | EASTERN ENGINEERING SUPPLY, INMUNCIE IN | 11/5/2025 | 5330175 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 11/5/2025 | 5330176 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 11/5/2025 | 5330177 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 11/5/2025 | 5330178 |
| 601593 | SHAWN WHITE JACKSON OH | 11/5/2025 | 5330179 |
| 105266 | BANDIT INDUSTRIES, INC. CLEVELAND OH | 11/5/2025 | 5330180 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 11/5/2025 | 5330181 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 11/5/2025 | 5330182 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 11/5/2025 | 5330183 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 11/5/2025 | 5330184 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 11/5/2025 | 5330185 |
| 111616 | dba EMSCO CHICAGO IL | 11/5/2025 | 5330186 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 11/5/2025 | 5330187 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 11/5/2025 | 5330188 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 11/5/2025 | 5330189 |
| 201281 | BLACKBURN MANUFACTURING COMPANNELIGH NE | 11/5/2025 | 5330190 |
| 200124 | TETRA TECH, INC. DALLAS TX | 11/5/2025 | 5330191 |
| 200122 | VESTIS SERVICES LLC DALLAS TX | 11/5/2025 | 5330192 |
| 111471 | VETS SECURING AMERICA LOS ANGELES CA | 11/5/2025 | 5330193 |
| 101815 | PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA | 11/5/2025 | 5330194 |
| RFC-OTV | Lt. Brentis Scoble Toledo | 11/7/2025 | 5330195 |
| 105442 | ZOLL NEW YORK NY | 11/7/2025 | 5330196 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 11/7/2025 | 5330197 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 11/7/2025 | 5330198 |
| 200956 | dba IMPERIAL DADE NEW YORK NY | 11/7/2025 | 5330199 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 11/7/2025 | 5330200 |
| 107944 | CARMEUSE LIME CINCINNATI OH | 11/7/2025 | 5330201 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 11/7/2025 | 5330202 |
| 101280 | FED EX PITTSBURGH PA | 11/7/2025 | 5330203 |
| 200324 | FED EX PITTSBURGH PA | 11/7/2025 | 5330204 |
| 200103 | SIEMENS WATER TECN -- EVOQUA PITTSBURG PA | 11/7/2025 | 5330205 |
| 200918 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 11/7/2025 | 5330206 |
| 201044 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 11/7/2025 | 5330207 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 11/7/2025 | 5330208 |
| 112073 | WATER SPECIALTIES COMPANY CHARLOTTE NC | 11/7/2025 | 5330209 |
| 112030 | PURE AIR FILTRATION, LLC NORCROSS GA | 11/7/2025 | 5330210 |
| 102297 | UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA | 11/7/2025 | 5330211 |
| 200221 | FLEETPRIDE ATLANTA GA | 11/7/2025 | 5330212 |
| 112093 | FLEET GENIUS LLC LENOIR NC | 11/7/2025 | 5330213 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 11/7/2025 | 5330214 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 111956 | MOTION INDUSTRIES, INC CHICAGO IL | 11/7/2025 | 5330215 |
| 103843 | SULLIVAN ENVIRONMENTAL TECHNOLDALLAS TX | 11/7/2025 | 5330216 |
| 105570 | ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH | 11/7/2025 | 5330217 |
| 112055 | BAY CRANE MIDWEST LLC NEW YORK NY | 11/7/2025 | 5330218 |
| 112147 | FRANKLIN COUINTY CLRK OF CRTS COLUMBUS OH | 11/7/2025 | 5330219 |
| 109582 | 3SG PLUS, LLC COLUMBUS OH | 11/7/2025 | 5330220 |
| 601495 | WILLIAM R. FINNEGAN MARION OH | 11/7/2025 | 5330221 |
| 100464 | FIRE SAFETY SERVICES INC HUNTSVILLE OH | 11/7/2025 | 5330222 |
| 200045 | MEINKE MARINA CURTICE OH | 11/7/2025 | 5330223 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 11/7/2025 | 5330224 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 11/7/2025 | 5330225 |
| E012313 | DUSTIN R MAY WAYNE OH | 11/7/2025 | 5330226 |
| 601331 | DBA WEBER CONTRACTING ARCHBOLD OH | 11/7/2025 | 5330227 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 11/7/2025 | 5330228 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 11/7/2025 | 5330229 |
| 104366 | UNITED ROOFING & SHEET METAL, HOLLAND OH | 11/7/2025 | 5330230 |
| 104366 | UNITED ROOFING & SHEET METAL, HOLLAND OH | 11/7/2025 | 5330231 |
| 106068 | POSITIVE TRADES GROUP, LLC. HOLLAND OH | 11/7/2025 | 5330232 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 11/7/2025 | 5330233 |
| 100810 | dba NEW ERA TECHNOLOGY OH NEW YORK NY | 11/7/2025 | 5330234 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 11/7/2025 | 5330235 |
| 102010 | THOMAS EQUIPMENT INC MONCLOVA OH | 11/7/2025 | 5330236 |
| 601326 | GLASS CITY IT LLC MONCLOVA OH | 11/7/2025 | 5330237 |
| 105271 | J L MECHANICAL SERVICES, INC. PERRYSBURG OH | 11/7/2025 | 5330238 |
| 108108 | JBG, INC. PERRYSBURG OH | 11/7/2025 | 5330239 |
| 111142 | TRAINCO INC PERRYSBURG OH | 11/7/2025 | 5330240 |
| 111640 | HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH | 11/7/2025 | 5330241 |
| 601597 | LAWRENCE RC McDANIEL PERRYSBURG OH | 11/7/2025 | 5330242 |
| E13795 | Rudy Santibanez Perrysburg OH | 11/7/2025 | 5330243 |
| 100604 | ALL SPRAY LTD SWANTON OH | 11/7/2025 | 5330244 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 11/7/2025 | 5330245 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 11/7/2025 | 5330246 |
| 111981 | STEVE'S TREE SERVICE WHITEHOUSE OH | 11/7/2025 | 5330247 |
| 100052 | TOLEDO BAR ASSOCIATION TOLEDO OH | 11/7/2025 | 5330248 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 11/7/2025 | 5330249 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 11/7/2025 | 5330250 |
| 100773 | MAIL IT CORPORATION TOLEDO OH | 11/7/2025 | 5330251 |
| 100790 | MCELHENEY SECURITY SOLUTIONS, TOLEDO OH | 11/7/2025 | 5330252 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 11/7/2025 | 5330253 |
| 102971 | voided by RANKINSL - Check voided after printing | 11/7/2025 | 5330254 |
| 102971 | LUCAS COUNTY CLERK OF COURTS TOLEDO OH | 11/7/2025 | 5330255 |
| 102971 | LUCAS COUNTY CLERK OF COURTS TOLEDO OH | 11/7/2025 | 5330256 |
| 108691 | KENDALL LEGAL SERVICES TOLEDO OH | 11/7/2025 | 5330257 |
| 601047 | SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN | 11/7/2025 | 5330258 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 11/7/2025 | 5330259 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 11/7/2025 | 5330260 |
| 109065 | WOODLAWN CEMETERY TOLEDO OH | 11/7/2025 | 5330261 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 11/7/2025 | 5330262 |
| 104091 | PEAK ELECTRIC INC TOLEDO OH | 11/7/2025 | 5330263 |
| 104244 | ABCO SERVICES INC. TOLEDO OH | 11/7/2025 | 5330264 |
| 601594 | MELANIE KEMPTON TOLEDO OH | 11/7/2025 | 5330265 |
| 100049 | TOLEDO AREA REGIONAL TRANSIT ATOLEDO OH | 11/7/2025 | 5330266 |
| 600565 | MY5TERY MUSIC LLC TOLEDO OH | 11/7/2025 | 5330267 |
| E010146 | TIMOTHY D GROSJEAN TOLEDO OH | 11/7/2025 | 5330268 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 11/7/2025 | 5330269 |
| 101825 | MENARDS TOLEDO OH | 11/7/2025 | 5330270 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 11/7/2025 | 5330271 |
| 200525 | BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH | 11/7/2025 | 5330272 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 11/7/2025 | 5330273 |
| E014442 | MATTHEW BRAUN TOLEDO OH | 11/7/2025 | 5330274 |
| E016636 | ZONTA MOORE TOLEDO OH | 11/7/2025 | 5330275 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 11/7/2025 | 5330276 |
| 103256 | J.G. EWING TOLEDO OH | 11/7/2025 | 5330277 |
| 104937 | PROTEC TERMITE & PEST CONTROL TOLEDO OH | 11/7/2025 | 5330278 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 11/7/2025 | 5330279 |
| 601142 | dba JAG LAWN CARE SERVICE TOLEDO OH | 11/7/2025 | 5330280 |
| E012123 | KEVIN M KONZ TOLEDO OH | 11/7/2025 | 5330281 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100377 | DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH | 11/7/2025 | 5330282 |
| 100760 | TASC OF NORTHWEST OHIO TOLEDO OH | 11/7/2025 | 5330283 |
| 110689 | SPOTLESS DIVA CLEANING SERVICETOLEDO OH | 11/7/2025 | 5330284 |
| 601598 | CHRISTOPHER BYRD TOLEDO OH | 11/7/2025 | 5330285 |
| 100570 | ALL ASPECTS TOLEDO OH | 11/7/2025 | 5330286 |
| 100568 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 11/7/2025 | 5330287 |
| 101199 | QUALITY OVERHEAD DOOR TOLEDO OH | 11/7/2025 | 5330288 |
| 103680 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 11/7/2025 | 5330289 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 11/7/2025 | 5330290 |
| 100168 | WOODVILLE ROAD SURPLUS INC OREGON OH | 11/7/2025 | 5330291 |
| 103965 | JEFFERS CRANE SERVICE, INC. OREGON OH | 11/7/2025 | 5330292 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 11/7/2025 | 5330293 |
| 101229 | BOSTWICK BRAUN COMPANY PHILADELPHIA PA | 11/7/2025 | 5330294 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 11/7/2025 | 5330295 |
| 111949 | FASTENAL COMPANY WINONA MN | 11/7/2025 | 5330296 |
| 103643 | dba JANNEY'S SERVICE CENTER TOLEDO OH | 11/7/2025 | 5330297 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 11/7/2025 | 5330298 |
| 108048 | CARDINAL COMPLIANCE CONSULTANTTOLEDO OH | 11/7/2025 | 5330299 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 11/7/2025 | 5330300 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 11/7/2025 | 5330301 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 11/7/2025 | 5330302 |
| 110277 | SITEONE LANDSCAPE SUPPLY CHICAGO IL | 11/7/2025 | 5330303 |
| PY0025 | OHIO AFSCME CARE PLAN CLEVELAND OH | 11/7/2025 | 5330304 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 11/7/2025 | 5330305 |
| 111982 | A&H EQUIPMENT COMPANY ZELIENOPLE PA | 11/7/2025 | 5330306 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 11/7/2025 | 5330307 |
| 109768 | MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN | 11/7/2025 | 5330308 |
| 105412 | AGILE NETWORK BUILDERS, LLC CANTON OH | 11/7/2025 | 5330309 |
| 102899 | I2C TECHNOLOGIES NORTH CANTON OH | 11/7/2025 | 5330310 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 11/7/2025 | 5330311 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 11/7/2025 | 5330312 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 11/7/2025 | 5330313 |
| 103464 | LACAL EQUIPMENT, INC. JACKSON CENTER OH | 11/7/2025 | 5330314 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 11/7/2025 | 5330315 |
| 110168 | OLAPCOA- OHIO LOCAL AIR POLLUTPORTSMOUTH OH | 11/7/2025 | 5330316 |
| 100588 | HOFFMAN ANALYTIC SERVICES INC.LIMA OH | 11/7/2025 | 5330317 |
| 200250 | ALLOWAY LIMA OH | 11/7/2025 | 5330318 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 11/7/2025 | 5330319 |
| 110764 | dba ADVANCED DEMOLITION SERVICMCCOMB OH | 11/7/2025 | 5330320 |
| 600477 | DNC HYDRAULICS RAWSON OH | 11/7/2025 | 5330321 |
| 112112 | EPLANTERS, LLC WESTFIELD IN | 11/7/2025 | 5330322 |
| 111708 | LOGICALIS INC DETROIT MI | 11/7/2025 | 5330323 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 11/7/2025 | 5330324 |
| E012690 | ROBERT M ORWIG TEMPERANCE MI | 11/7/2025 | 5330325 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 11/7/2025 | 5330326 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 11/7/2025 | 5330327 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 11/7/2025 | 5330328 |
| 101198 | QUALITY ASSURANCE SERVICE DEERFIELD OH | 11/7/2025 | 5330329 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 11/7/2025 | 5330330 |
| 106074 | EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL | 11/7/2025 | 5330331 |
| 102917 | LYDEN OIL COMPANY WALBRIDGE OH | 11/7/2025 | 5330332 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 11/7/2025 | 5330333 |
| 601318 | MACQUEEN EMERGENCY GROUP ST PAUL MN | 11/7/2025 | 5330334 |
| 110969 | SL-SERCO INC MINNEAPOLIS MN | 11/7/2025 | 5330335 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 11/7/2025 | 5330336 |
| 107026 | ZORO TOOLS, INC JANESVILLE WI | 11/7/2025 | 5330337 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 11/7/2025 | 5330338 |
| 200445 | TELVENT-DTN CHICAGO IL | 11/7/2025 | 5330339 |
| 105839 | EVOQUA WATER TECHNOLOGIES, LLCChicago IL | 11/7/2025 | 5330340 |
| 200387 | SCHINDLER ELEVATOR CORPORATIONCHICAGO IL | 11/7/2025 | 5330341 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 11/7/2025 | 5330342 |
| 111616 | dba EMSCO CHICAGO IL | 11/7/2025 | 5330343 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 11/7/2025 | 5330344 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 11/7/2025 | 5330345 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 11/7/2025 | 5330346 |
| 101333 | OHIO GAS COMPANY LEWISVILLE TX | 11/7/2025 | 5330347 |
| 200550 | MATHESON TRI-GAS, INC. DALLAS TX | 11/7/2025 | 5330348 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 200122 | VESTIS SERVICES LLC DALLAS TX | 11/7/2025 | 5330349 |
| 111787 | KEEN INDEPENDENT RESEARCH LLC PHOENIX AZ | 11/7/2025 | 5330350 |
| 111745 | SENTINEL TECHNOLOGIES INC CHICAGO IL | 11/7/2025 | 5330351 |
| 109791 | JWC ENVIRONMENTAL INC SANTA ANA CA | 11/7/2025 | 5330352 |
| 105354 | AAG - ALL AMERICAN GASKET BROCKTON MA | 11/10/2025 | 5330353 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 11/10/2025 | 5330354 |
| 108637 | BIG BROTHERS BIG SISTERS OF NWTOLEDO OH | 11/10/2025 | 5330355 |
| 110001 | LEADERSHIP TOLEDO TOLEDO OH | 11/10/2025 | 5330356 |
| 110417 | AMAZING CREATIONS LLC TOLEDO OH | 11/10/2025 | 5330357 |
| 108743 | dba GOD'S BEST CREATION INC Toledo OH | 11/10/2025 | 5330358 |
| 111496 | ADOPT AMERICA NETWORK TOLEDO OH | 11/10/2025 | 5330359 |
| 601493 | UNLIMITED CAPABILITIES LLC DBATOLEDO OH | 11/10/2025 | 5330360 |
| 104800 | FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH | 11/10/2025 | 5330361 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 11/10/2025 | 5330362 |
| 601206 | VALLEY VIEW LEARNING CENTER TOLEDO OH | 11/10/2025 | 5330363 |
| 600569 | aMAYSing KIDS INC TOLEDO OH | 11/10/2025 | 5330364 |
| 112102 | AUTISM SOCIETY OF NORTHWEST OHTOLEDO OH | 11/10/2025 | 5330365 |
| 101293 | HABITEC SECURITY TOLEDO OH | 11/10/2025 | 5330366 |
| 101013 | ARMS DOCK, INC. E. CLARIDON OH | 11/10/2025 | 5330367 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 11/10/2025 | 5330368 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 11/10/2025 | 5330369 |
| 200429 | FASTENAL COMPANY WINONA MN | 11/10/2025 | 5330370 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 11/10/2025 | 5330371 |
| 110932 | PROPIO LS LLC DALLAS TX | 11/10/2025 | 5330372 |
| 200124 | TETRA TECH, INC. DALLAS TX | 11/10/2025 | 5330373 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 10/15/2025 | 5330374 |
| RFC-OTV | KIMBERLY EDWARDS TOLEDO OH | 11/12/2025 | 5330375 |
| 111338 | dba IMPERIAL DADE NEW YORK NY | 11/12/2025 | 5330376 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 11/12/2025 | 5330377 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 11/12/2025 | 5330378 |
| 200324 | FED EX PITTSBURGH PA | 11/12/2025 | 5330379 |
| 201727 | VHG LABS INC dba LGC STANDARDSPITTSBURGH PA | 11/12/2025 | 5330380 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 11/12/2025 | 5330381 |
| 111599 | INDUSTRIAL TRAINERS OF AMERICAGLEN ROCK PA | 11/12/2025 | 5330382 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 11/12/2025 | 5330383 |
| 102448 | OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH | 11/12/2025 | 5330384 |
| 111757 | CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH | 11/12/2025 | 5330385 |
| E015672 | DAVID OBROCK LUCKEY OH | 11/12/2025 | 5330386 |
| E017155 | CONNOR MCCLURE MAUMEE OH | 11/12/2025 | 5330387 |
| E012020 | MICHAEL L ELLING NAPOLEON OH | 11/12/2025 | 5330388 |
| 109391 | GARY PANZERO PERRYSBURG OH | 11/12/2025 | 5330389 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 11/12/2025 | 5330390 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 11/12/2025 | 5330391 |
| 100743 | LEGAL AID OF WESTERN OHIO, INCTOLEDO OH | 11/12/2025 | 5330392 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 11/12/2025 | 5330393 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 11/12/2025 | 5330394 |
| 105355 | LORI A. HAUENSTEIN TOLEDO OH | 11/12/2025 | 5330395 |
| 105355 | LORI A. HAUENSTEIN TOLEDO OH | 11/12/2025 | 5330396 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 11/12/2025 | 5330397 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 11/12/2025 | 5330398 |
| 101555 | TRI - LEVEL INC. TOLEDO OH | 11/12/2025 | 5330399 |
| 108766 | QUALITY INN TOLEDO OH | 11/12/2025 | 5330400 |
| 110816 | RISK MANAGEMENT TOLEDO OH | 11/12/2025 | 5330401 |
| 112076 | GREAT LAKES MARKETING RESEARCHTOLEDO OH | 11/12/2025 | 5330402 |
| 100145 | WELDER SERVICE CO., INC. TOLEDO OH | 11/12/2025 | 5330403 |
| 111342 | JOEY'S TOWING & RECOVERY INC DETROIT MI | 11/12/2025 | 5330404 |
| 100515 | AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH | 11/12/2025 | 5330405 |
| 101787 | LAPRENSA WEEKLY NEWSPAPER TOLEDO OH | 11/12/2025 | 5330406 |
| 601513 | BARGAIN TOWING SERVICES, LLC TOLEDO OH | 11/12/2025 | 5330407 |
| E105931 | JOSHUA QUINLAN TOLEDO OH | 11/12/2025 | 5330408 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 11/12/2025 | 5330409 |
| 100808 | ACCUSHRED LLC TOLEDO OH | 11/12/2025 | 5330410 |
| 105613 | GRACE COMMUNITY CENTER TOLEDO OH | 11/12/2025 | 5330411 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 11/12/2025 | 5330412 |
| E010146 | TIMOTHY D GROSJEAN TOLEDO OH | 11/12/2025 | 5330413 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 11/12/2025 | 5330414 |
| 102846 | CLEAN CARE INCORPORATED TOLEDO OH | 11/12/2025 | 5330415 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 111709 | BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH | 11/12/2025 | 5330416 |
| 200525 | BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH | 11/12/2025 | 5330417 |
| 601551 | SHANE'S TOWING SERVICE LLC ROSSFORD OH | 11/12/2025 | 5330418 |
| E105929 | PETE BICK TOLEDO OH | 11/12/2025 | 5330419 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 11/12/2025 | 5330420 |
| 600585 | dba HUSS TOWING TOLEDO OH | 11/12/2025 | 5330421 |
| E010411 | ADAM E ZOLCIAK TOLEDO OH | 11/12/2025 | 5330422 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 11/12/2025 | 5330423 |
| E011470 | TEGRIN L HUGHES TOLEDO OH | 11/12/2025 | 5330424 |
| E015893 | EDWARD MOHLER TOLEDO OH | 11/12/2025 | 5330425 |
| 601197 | DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH | 11/12/2025 | 5330426 |
| E010551 | JOHN W HAIRSTON JR TOLEDO OH | 11/12/2025 | 5330427 |
| E015888 | ASHLEY BLACK TOLEDO OH | 11/12/2025 | 5330428 |
| E017212 | MOATAZ ELGENEDY TOLEDO OH | 11/12/2025 | 5330429 |
| 101551 | RAU'S TOWING OREGON OH | 11/12/2025 | 5330430 |
| 107891 | ENVIROSAFE SERVICES OF OHIO, IOREGON OH | 11/12/2025 | 5330431 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 11/12/2025 | 5330432 |
| 107217 | A&J LANDSCAPE Toledo OH | 11/12/2025 | 5330433 |
| 100567 | HAULING ANYTHING INC TOLEDO OH | 11/12/2025 | 5330434 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 11/12/2025 | 5330435 |
| E14030 | ROBERT J. OHMS TOLEDO OH | 11/12/2025 | 5330436 |
| 108523 | HISTORIC SOUTH INITIATIVE Toledo OH | 11/12/2025 | 5330437 |
| 110314 | CONNECTING KIDS TO MEALS INC TOLEDO OH | 11/12/2025 | 5330438 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 11/12/2025 | 5330439 |
| 200025 | KEYSTONE PRESS, INC. TOLEDO OH | 11/12/2025 | 5330440 |
| 103510 | WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH | 11/12/2025 | 5330441 |
| 601268 | ECS MIDWEST, LLC CHANTILLY VA | 11/12/2025 | 5330442 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 11/12/2025 | 5330443 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 11/12/2025 | 5330444 |
| 111430 | PUMP SYSTEMS LLC MEDINA OH | 11/12/2025 | 5330445 |
| 111118 | DWA RECREATION HARRISON OH | 11/12/2025 | 5330446 |
| 100998 | RAWDON MYERS INC MILFORD OH | 11/12/2025 | 5330447 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 11/12/2025 | 5330448 |
| 200130 | T-MOBILE USA INC CINCINNATI OH | 11/12/2025 | 5330449 |
| 100918 | OPERATOR TRAINING COMMITTEE OFSPRINGFIELD OH | 11/12/2025 | 5330450 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 11/12/2025 | 5330451 |
| 201512 | PIASECKI TOWING SERVICE VAN BUREN OH | 11/12/2025 | 5330452 |
| 108315 | ALLIED INC. ANN ARBOR MI | 11/12/2025 | 5330453 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 11/12/2025 | 5330454 |
| 105579 | KATHRYN A. VAN DAGENS, PLC LANSING MI | 11/12/2025 | 5330455 |
| E011467 | MARY J LEHMAN-SCHMIDT OTTAWA LAKE MI | 11/12/2025 | 5330456 |
| 101574 | SERVICE EXPRESS LLC DETROIT MI | 11/12/2025 | 5330457 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 11/12/2025 | 5330458 |
| 200270 | COLUMBIA GAS OF OHIO CAROL STREAM IL | 11/12/2025 | 5330459 |
| 201723 | BRIGHTSPEED OF OHIO INC CAROLSTREAM IL | 11/12/2025 | 5330460 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 11/12/2025 | 5330461 |
| 200315 | APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL | 11/12/2025 | 5330462 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 11/12/2025 | 5330463 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 11/12/2025 | 5330464 |
| 201677 | MAGNET FORESNICS, LLC DALLAS TX | 11/12/2025 | 5330465 |
| 110483 | voided by NICHOLLS - Lost | 11/12/2025 | 5330466 |
| 110867 | NAEGELI DEPOSITION AND TRIAL PORTLAND OR | 11/12/2025 | 5330467 |
| FIREESC | NER PROPERTIES LLC TOLEDO OH | 11/14/2025 | 5330468 |
| RFC-OTV | CHESTNUT RIDGE NURSERY, INC. ORCHARD PARK NY | 11/14/2025 | 5330469 |
| RFC-OTV | SUKHJINDER SINGH OSCEOLA IN | 11/14/2025 | 5330470 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 11/14/2025 | 5330471 |
| 111338 | dba IMPERIAL DADE NEW YORK NY | 11/14/2025 | 5330472 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 11/14/2025 | 5330473 |
| 104952 | GLOBAL EQUIPMENT COMPANY INC CHICAGO IL | 11/14/2025 | 5330474 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 11/14/2025 | 5330475 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 11/14/2025 | 5330476 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 11/14/2025 | 5330477 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 11/14/2025 | 5330478 |
| 112073 | WATER SPECIALTIES COMPANY CHARLOTTE NC | 11/14/2025 | 5330479 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 11/14/2025 | 5330480 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 11/14/2025 | 5330481 |
| 109693 | NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC | 11/14/2025 | 5330482 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 11/14/2025 | 5330483 |
| 200221 | FLEETPRIDE ATLANTA GA | 11/14/2025 | 5330484 |
| 111956 | MOTION INDUSTRIES, INC CHICAGO IL | 11/14/2025 | 5330485 |
| 108321 | ICC International Maryville TN | 11/14/2025 | 5330486 |
| 105306 | TRUGREEN LOUISVILLE KY | 11/14/2025 | 5330487 |
| PY0009 | KENTUCKY CHILD SUPPORT LEXINGTON KY | 11/14/2025 | 5330488 |
| 200393 | PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH | 11/14/2025 | 5330489 |
| 101947 | TREASURER, STATE OF OHIO REYNOLDSBURG OH | 11/14/2025 | 5330490 |
| 106107 | THE EDGE GROUP, INC. COLUMBUS OH | 11/14/2025 | 5330491 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 11/14/2025 | 5330492 |
| 100083 | BALDWIN & SOURS INC. COLUMBUS OH | 11/14/2025 | 5330493 |
| 700451 | TROY TOWNSHIP TRUSTEES LUCKEY OH | 11/14/2025 | 5330494 |
| E015672 | DAVID OBROCK LUCKEY OH | 11/14/2025 | 5330495 |
| E016490 | CODY SCHELLHAMMER HASKINS OH | 11/14/2025 | 5330496 |
| 100707 | KLUMM BROS LANDSCAPING & EXCAVSWANTON OH | 11/14/2025 | 5330497 |
| 100968 | POWER TOOL SALES & SERVICE, INHOLLAND OH | 11/14/2025 | 5330498 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 11/14/2025 | 5330499 |
| E013118 | MICHAEL J SHEEHY HOLLAND OH | 11/14/2025 | 5330500 |
| 100267 | CHARLIE'S DODGE INC. MAUMEE OH | 11/14/2025 | 5330501 |
| 100362 | DGL CONSULTING ENGINEERS, LLC MAUMEE OH | 11/14/2025 | 5330502 |
| E017155 | CONNOR MCCLURE MAUMEE OH | 11/14/2025 | 5330503 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 11/14/2025 | 5330504 |
| 109647 | EASTERN ENGINEERING SUPPLY, INMUNCIE IN | 11/14/2025 | 5330505 |
| 111719 | dba OHM ADVISORS LIVONIA MI | 11/14/2025 | 5330506 |
| E017128 | APRIL WELCH SWANTON OH | 11/14/2025 | 5330507 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 11/14/2025 | 5330508 |
| 105714 | SYLVANIA CITY COUNCIL SYLVANIA OH | 11/14/2025 | 5330509 |
| E011157 | EUGENYA GREEN SYLVANIA OH | 11/14/2025 | 5330510 |
| 100960 | PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH | 11/14/2025 | 5330511 |
| 111981 | STEVE'S TREE SERVICE WHITEHOUSE OH | 11/14/2025 | 5330512 |
| 100010 | voided by NICHOLLS - Lost | 11/14/2025 | 5330513 |
| 100076 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 11/14/2025 | 5330514 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 11/14/2025 | 5330515 |
| 100286 | CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH | 11/14/2025 | 5330516 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 11/14/2025 | 5330517 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 11/14/2025 | 5330518 |
| 104199 | STEVEN POWELL TOLEDO OH | 11/14/2025 | 5330519 |
| 111900 | PARAMOUNT CARE, INC. CLEVELAND OH | 11/14/2025 | 5330520 |
| 100035 | THE TOLEDO JOURNAL TOLEDO OH | 11/14/2025 | 5330521 |
| 105832 | Kevin Mangan Toledo OH | 11/14/2025 | 5330522 |
| 104244 | ABCO SERVICES INC. TOLEDO OH | 11/14/2025 | 5330523 |
| 600001 | ELLIS AND SONS LANDSCAPING TOLEDO OH | 11/14/2025 | 5330524 |
| E012431 | KEVIN C RIVERS TOLEDO OH | 11/14/2025 | 5330525 |
| E011532 | SEAN T COPE TOLEDO OH | 11/14/2025 | 5330526 |
| 101140 | T & J ROOTER SERVICE, INC. TOLEDO OH | 11/14/2025 | 5330527 |
| 100703 | ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH | 11/14/2025 | 5330528 |
| E15962 | GORNEY, STEVE TOLEDO OH | 11/14/2025 | 5330529 |
| 100064 | TOLEDO LEGAL NEWS TOLEDO OH | 11/14/2025 | 5330530 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 11/14/2025 | 5330531 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 11/14/2025 | 5330532 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 11/14/2025 | 5330533 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 11/14/2025 | 5330534 |
| 100043 | THRONE AUTO SERVICE TOLEDO OH | 11/14/2025 | 5330535 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 11/14/2025 | 5330536 |
| 102476 | DRAIN MASTER LTD TOLEDO OH | 11/14/2025 | 5330537 |
| 104795 | ONE DAY SIGN TOLEDO OH | 11/14/2025 | 5330538 |
| 105745 | E & K CONTRACTORS TOLEDO OH | 11/14/2025 | 5330539 |
| 200155 | BATTERY WHOLESALE TOLEDO OH | 11/14/2025 | 5330540 |
| E012681 | DOUGLAS R STEPHENS TOLEDO OH | 11/14/2025 | 5330541 |
| E013247 | DARRYL A CONLEY TOLEDO OH | 11/14/2025 | 5330542 |
| E014375 | voided by RANKINSL - Check voided after printing | 11/14/2025 | 5330543 |
| E011131 | JUENETHIA L FISHER TOLEDO OH | 11/14/2025 | 5330544 |
| E015964 | THOMAS BUCKLEY TOLEDO OH | 11/14/2025 | 5330545 |
| E13612 | KRISTON ALLEN TOLEDO OH | 11/14/2025 | 5330546 |
| 100568 | HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH | 11/14/2025 | 5330547 |
| 104200 | CHARLES TURNBOUGH TOLEDO OH | 11/14/2025 | 5330548 |
| 105037 | PAMELA FRAZIER TOLEDO OH | 11/14/2025 | 5330549 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| E015888 | ASHLEY BLACK TOLEDO OH | 11/14/2025 | 5330550 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 11/14/2025 | 5330551 |
| 102487 | CITY OF OREGON MUNICIPAL COURTOREGON OH | 11/14/2025 | 5330552 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 11/14/2025 | 5330553 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 11/14/2025 | 5330554 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 11/14/2025 | 5330555 |
| 111949 | FASTENAL COMPANY WINONA MN | 11/14/2025 | 5330556 |
| E013442 | BRYAN L LATTA TOLEDO OH | 11/14/2025 | 5330557 |
| E014374 | HOLLY PINA PARKWOOD OH | 11/14/2025 | 5330558 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 11/14/2025 | 5330559 |
| 111230 | THE BAZ GROUP TOLEDO OH | 11/14/2025 | 5330560 |
| 101293 | HABITEC SECURITY TOLEDO OH | 11/14/2025 | 5330561 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 11/14/2025 | 5330562 |
| 200025 | KEYSTONE PRESS, INC. TOLEDO OH | 11/14/2025 | 5330563 |
| 110193 | EVERGREEN MIDWEST COE MENTOR OH | 11/14/2025 | 5330564 |
| 111982 | A&H EQUIPMENT COMPANY ZELIENOPLE PA | 11/14/2025 | 5330565 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 11/14/2025 | 5330566 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 11/14/2025 | 5330567 |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH | 11/14/2025 | 5330568 |
| 200250 | ALLOWAY LIMA OH | 11/14/2025 | 5330569 |
| 110849 | AMERICAN PAINT RECYCLERS LLC VAN WERT OH | 11/14/2025 | 5330570 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 11/14/2025 | 5330571 |
| E012843 | WILLIAM J ALFORD ERIE MI | 11/14/2025 | 5330572 |
| E016803 | SHAWN COUSINO ERIE MI | 11/14/2025 | 5330573 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 11/14/2025 | 5330574 |
| 200471 | JACK DOHENY COMPANIES, INC. Detroit MI | 11/14/2025 | 5330575 |
| PY0039 | MICHIGAN DEPARTMENT OF TREASURDETROIT MI | 11/14/2025 | 5330576 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 11/14/2025 | 5330577 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 11/14/2025 | 5330578 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 11/14/2025 | 5330579 |
| 101249 | WEST PUBLISHING CORPORATION CAROL STREAM IL | 11/14/2025 | 5330580 |
| 200315 | APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL | 11/14/2025 | 5330581 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 11/14/2025 | 5330582 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 11/14/2025 | 5330583 |
| 200267 | HACH COMPANY CHICAGO IL | 11/14/2025 | 5330584 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 11/14/2025 | 5330585 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 11/14/2025 | 5330586 |
| 104665 | HEATH CONSULTANTS, INC. HOUSTON TX | 11/14/2025 | 5330587 |
| 103963 | FERRELLGAS DENVER CO | 11/14/2025 | 5330588 |
| 109031 | SAFEBUILT OHIO LLC CHICAGO IL | 11/14/2025 | 5330589 |
| 105459 | dba NEOED EL SEGUNDO CA | 11/14/2025 | 5330590 |
| 100929 | PALMER ENERGY COMPANY, INC. TOLEDO OH | 6/27/2025 | 5330591 |
| 201216 | CALGON CARBON CORPORATION PITTSBURGH PA | 11/17/2025 | 5330592 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 11/17/2025 | 5330593 |
| 105860 | RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC | 11/17/2025 | 5330594 |
| 101981 | DLZ OHIO, INC. COLUMBUS OH | 11/17/2025 | 5330595 |
| 109582 | 3SG PLUS, LLC COLUMBUS OH | 11/17/2025 | 5330596 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 11/17/2025 | 5330597 |
| 601595 | POONAM SAINI MAUMEE OH | 11/17/2025 | 5330598 |
| 100942 | PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH | 11/17/2025 | 5330599 |
| 111802 | CHINESE ASSOCIATION OF GRTR TOPERRYSBURG OH | 11/17/2025 | 5330600 |
| E105960 | CRAIG MILES PERRYSBURG OH | 11/17/2025 | 5330601 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 11/17/2025 | 5330602 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 11/17/2025 | 5330603 |
| 104794 | dba BATTERIES PLUS TOLEDO OH | 11/17/2025 | 5330604 |
| E010625 | TOM JASINSKI TOLEDO OH | 11/17/2025 | 5330605 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 11/17/2025 | 5330606 |
| 600649 | MONI FEATCHURS TOLEDO OH | 11/17/2025 | 5330607 |
| 601197 | DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH | 11/17/2025 | 5330608 |
| 601599 | ANITRA BURTON TOLEDO OH | 11/17/2025 | 5330609 |
| 108048 | CARDINAL COMPLIANCE CONSULTANTTOLEDO OH | 11/17/2025 | 5330610 |
| E012691 | KAREN P GRANATA TOLEDO OH | 11/17/2025 | 5330611 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 11/17/2025 | 5330612 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 11/17/2025 | 5330613 |
| 101126 | STOP PROCESSING CENTER NOVELTY OH | 11/17/2025 | 5330614 |
| 600560 | ECOPRO SOLUTIONS LLC INDEPENDENCE OH | 11/17/2025 | 5330615 |
| 100199 | BISSNUSS INC. CANFIELD OH | 11/17/2025 | 5330616 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 103421 | FONDRIEST ENVIRONMENTAL Fairborn OH | 11/17/2025 | 5330617 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 11/17/2025 | 5330618 |
| 100588 | HOFFMAN ANALYTIC SERVICES INC.LIMA OH | 11/17/2025 | 5330619 |
| 200042 | MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI | 11/17/2025 | 5330620 |
| 106111 | SOURCE ONE ENVIRONMENTAL LLC DAVISON MI | 11/17/2025 | 5330621 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 11/17/2025 | 5330622 |
| 200315 | APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL | 11/17/2025 | 5330623 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 11/17/2025 | 5330624 |
| 200759 | Power Line Supply Co CHICAGO IL | 11/17/2025 | 5330625 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 11/17/2025 | 5330626 |
| 100571 | CORE & MAIN ST. LOUIS MO | 11/17/2025 | 5330627 |
| 107600 | BASS PRO SHOPS SPRINGFIELD MO | 11/17/2025 | 5330628 |
| 108696 | BRINKS U.S. COPPELL TX | 11/17/2025 | 5330629 |
| 111879 | NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO | 11/17/2025 | 5330630 |
| 106718 | MESA LABORATORIES INC LAKEWOOD CO | 11/17/2025 | 5330631 |
| 111471 | VETS SECURING AMERICA LOS ANGELES CA | 11/17/2025 | 5330632 |
| 100929 | PALMER ENERGY COMPANY, INC. TOLEDO OH | 6/20/2025 | 5330633 |
| RFC-OTV | BAUMANN FORD OREGON, LLC OREGON OH | 11/19/2025 | 5330634 |
| RFC-OTV | BRONDES FORD INC TOLEDO OH | 11/19/2025 | 5330635 |
| RFC-OTV | NORTHCOAST PROCESS CONTROLS CLEVELAND OH | 11/19/2025 | 5330636 |
| RFC-OTV | NORTH BRANCH NURSERY INC PEMBERVILLE OH | 11/19/2025 | 5330637 |
| 110178 | RAVE WIRELESS, INC CHICAGO IL | 11/19/2025 | 5330638 |
| 105442 | ZOLL NEW YORK NY | 11/19/2025 | 5330639 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 11/19/2025 | 5330640 |
| 111338 | dba IMPERIAL DADE NEW YORK NY | 11/19/2025 | 5330641 |
| 111038 | NATIONAL MEDICAL SERVICES INC PHILADELPHIA PA | 11/19/2025 | 5330642 |
| 112081 | PAGE E.T.C. INC WEEDSPORT NY | 11/19/2025 | 5330643 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 11/19/2025 | 5330644 |
| 200918 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 11/19/2025 | 5330645 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 11/19/2025 | 5330646 |
| 201018 | ENNIS-FLINT INC. CHARLOTTE NC | 11/19/2025 | 5330647 |
| 200221 | FLEETPRIDE ATLANTA GA | 11/19/2025 | 5330648 |
| 111928 | VESTIS SERVICES LLC DALLAS TX | 11/19/2025 | 5330649 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 11/19/2025 | 5330650 |
| 102054 | OHIO JUDICIAL CONFERENCE COLUMBUS OH | 11/19/2025 | 5330651 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 11/19/2025 | 5330652 |
| 102477 | OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH | 11/19/2025 | 5330653 |
| 109720 | TELESYSTEM ROSSFORD OH | 11/19/2025 | 5330654 |
| 105332 | COMMERCIAL MOWING, LLC. WALBRIDGE OH | 11/19/2025 | 5330655 |
| 102484 | FOUR COUNTY CAREER CENTER ARCHBOLD OH | 11/19/2025 | 5330656 |
| 112148 | OHIO FLUID PRODUCTS CO GRAND RAPIDS OH | 11/19/2025 | 5330657 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 11/19/2025 | 5330658 |
| 100968 | POWER TOOL SALES & SERVICE, INHOLLAND OH | 11/19/2025 | 5330659 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 11/19/2025 | 5330660 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 11/19/2025 | 5330661 |
| 109806 | MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH | 11/19/2025 | 5330662 |
| 109808 | TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH | 11/19/2025 | 5330663 |
| 601326 | GLASS CITY IT LLC MONCLOVA OH | 11/19/2025 | 5330664 |
| E010642 | DAVID BAZ PERRYSBURG OH | 11/19/2025 | 5330665 |
| E014080 | REGINALD KEEL PERRYSBURG OH | 11/19/2025 | 5330666 |
| 104087 | MEDICAL EVALUATORS LLC PERRYSBURG OH | 11/19/2025 | 5330667 |
| 109807 | SWANTON TOWNSHIP TRUSTEES SWANTON OH | 11/19/2025 | 5330668 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 11/19/2025 | 5330669 |
| E016827 | SARAH MARTIN SYLVANIA OH | 11/19/2025 | 5330670 |
| E017525 | CLAUD MEYERS SYLVANIA OH | 11/19/2025 | 5330671 |
| 100052 | TOLEDO BAR ASSOCIATION TOLEDO OH | 11/19/2025 | 5330672 |
| 100066 | TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH | 11/19/2025 | 5330673 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 11/19/2025 | 5330674 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 11/19/2025 | 5330675 |
| 100743 | LEGAL AID OF WESTERN OHIO, INCTOLEDO OH | 11/19/2025 | 5330676 |
| 100761 | LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH | 11/19/2025 | 5330677 |
| 100790 | MCELHENEY SECURITY SOLUTIONS, TOLEDO OH | 11/19/2025 | 5330678 |
| 101269 | COURT DIAGNOSTIC & TREATMENT TOLEDO OH | 11/19/2025 | 5330679 |
| 101818 | AVATAR, INC. TOLEDO OH | 11/19/2025 | 5330680 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 11/19/2025 | 5330681 |
| 102198 | TOLEDO MUNICIPAL COURT TOLEDO OH | 11/19/2025 | 5330682 |
| 104865 | FASTENAL COMPANY WINONA MN | 11/19/2025 | 5330683 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 106607 | LUCAS COUNTY FAMILY COUNCIL TOLEDO OH | 11/19/2025 | 5330684 |
| 102231 | SPENGLER NATHANSON P.L.L. TOLEDO OH | 11/19/2025 | 5330685 |
| 108766 | QUALITY INN TOLEDO OH | 11/19/2025 | 5330686 |
| 109342 | BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH | 11/19/2025 | 5330687 |
| 600012 | LORI WOZNIAK TOLEDO OH | 11/19/2025 | 5330688 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 11/19/2025 | 5330689 |
| 601590 | YOUTH CENTER OF ARTS AND SPORTTOLEDO OH | 11/19/2025 | 5330690 |
| E14112 | KEVIN MANGAN TOLEDO OH | 11/19/2025 | 5330691 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 11/19/2025 | 5330692 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 11/19/2025 | 5330693 |
| 600935 | TUCKER ELECTRICAL SERVICE LLC TOLEDO OH | 11/19/2025 | 5330694 |
| 101223 | HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH | 11/19/2025 | 5330695 |
| 101787 | LAPRENSA WEEKLY NEWSPAPER TOLEDO OH | 11/19/2025 | 5330696 |
| 105079 | SOFIA QUINTERO ARTS & CULTURALTOLEDO OH | 11/19/2025 | 5330697 |
| 110150 | COMPASSION HEALTH TOLEDO TOLEDO OH | 11/19/2025 | 5330698 |
| E105931 | JOSHUA QUINLAN TOLEDO OH | 11/19/2025 | 5330699 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 11/19/2025 | 5330700 |
| 112105 | ABSOLUTE MOBILE GLASS INC TOLEDO OH | 11/19/2025 | 5330701 |
| E010300 | BRADLEY O. BRZUCHALSKI TOLEDO OH | 11/19/2025 | 5330702 |
| E105929 | PETE BICK TOLEDO OH | 11/19/2025 | 5330703 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 11/19/2025 | 5330704 |
| 103256 | J.G. EWING TOLEDO OH | 11/19/2025 | 5330705 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 11/19/2025 | 5330706 |
| E012747 | LORIE R HASLINGER TOLEDO OH | 11/19/2025 | 5330707 |
| E013501 | MEREDITH KURUCZ TOLEDO OH | 11/19/2025 | 5330708 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 11/19/2025 | 5330709 |
| E012033 | CHRISTY LEE SONCRANT TOLEDO OH | 11/19/2025 | 5330710 |
| E013339 | FRANCIS E GARZA TOLEDO OH | 11/19/2025 | 5330711 |
| 101199 | QUALITY OVERHEAD DOOR TOLEDO OH | 11/19/2025 | 5330712 |
| 100278 | CITY OF OREGON OREGON OH | 11/19/2025 | 5330713 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 11/19/2025 | 5330714 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 11/19/2025 | 5330715 |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH | 11/19/2025 | 5330716 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 11/19/2025 | 5330717 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 11/19/2025 | 5330718 |
| 100567 | HAULING ANYTHING INC TOLEDO OH | 11/19/2025 | 5330719 |
| 112151 | CAROLE JONES TOLEDO OH | 11/19/2025 | 5330720 |
| E013100 | JOHN L CROMLY TOLEDO OH | 11/19/2025 | 5330721 |
| 101293 | HABITEC SECURITY TOLEDO OH | 11/19/2025 | 5330722 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 11/19/2025 | 5330723 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 11/19/2025 | 5330724 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 11/19/2025 | 5330725 |
| 200071 | PATH MASTER, INC. TWINSBURG OH | 11/19/2025 | 5330726 |
| 200067 | OHIO UTILITIES PROTECTION SERVCLEVELAND OH | 11/19/2025 | 5330727 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 11/19/2025 | 5330728 |
| 100199 | BISSNUSS INC. CANFIELD OH | 11/19/2025 | 5330729 |
| 600985 | STEPMOBILE LLC MANSFIELD OH | 11/19/2025 | 5330730 |
| 600769 | dba MIDWEST TACTICAL APPLICATIFAIRFIELD OH | 11/19/2025 | 5330731 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 11/19/2025 | 5330732 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 11/19/2025 | 5330733 |
| 200339 | FRONTIER MIDSTATES INC. CINCINNATI OH | 11/19/2025 | 5330734 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 11/19/2025 | 5330735 |
| 109339 | PERRY PROTECH LIMA OH | 11/19/2025 | 5330736 |
| 111649 | GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI | 11/19/2025 | 5330737 |
| 109039 | NTH CONSULTANTS, LTD NORTHVILLE MI | 11/19/2025 | 5330738 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 11/19/2025 | 5330739 |
| 200114 | STEVENS DISPOSAL & RECYCLING STEMPERANCE MI | 11/19/2025 | 5330740 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 11/19/2025 | 5330741 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 11/19/2025 | 5330742 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 11/19/2025 | 5330743 |
| 110786 | US SIGNAL COMPANY LLC GRAND RAPIDS MI | 11/19/2025 | 5330744 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 11/19/2025 | 5330745 |
| 200987 | JOHN DEERE FINANCIAL JOHNSTON IA | 11/19/2025 | 5330746 |
| 600947 | dba GMS PRESENTATIONS AND TRAIDULUTH MN | 11/19/2025 | 5330747 |
| 106086 | INTEGRATED SOFTWARE SCHAUMBURG IL | 11/19/2025 | 5330748 |
| 101271 | DIRECT TV CAROL STREAM IL | 11/19/2025 | 5330749 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 11/19/2025 | 5330750 |

| Vendor | Vendor Name | Payment Dat | Check Number |
|---|---|---|---|
| 200344 | AT&T COMPANY CAROL STREAM IL | 11/19/2025 | 5330751 |
| 200315 | APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL | 11/19/2025 | 5330752 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 11/19/2025 | 5330753 |
| 200267 | HACH COMPANY CHICAGO IL | 11/19/2025 | 5330754 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 11/19/2025 | 5330755 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 11/19/2025 | 5330756 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 11/19/2025 | 5330757 |
| 112140 | MEYER LABORATORY, LLC. BLUE SPRINGS MO | 11/19/2025 | 5330758 |
| 101333 | OHIO GAS COMPANY LEWISVILLE TX | 11/19/2025 | 5330759 |
| 200124 | TETRA TECH, INC. DALLAS TX | 11/19/2025 | 5330760 |
| 201675 | THE MYERS BRIGS COMPANY PASADENA CA | 11/19/2025 | 5330761 |
| 112152 | STENO PASADENA CA | 11/19/2025 | 5330762 |
| 110867 | NAEGELI DEPOSITION AND TRIAL PORTLAND OR | 11/19/2025 | 5330763 |
| 105035 | dba STRYKER SALES LLC CHICAGO IL | 11/19/2025 | 5330764 |
| 111015 | GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA | 11/21/2025 | 5330765 |
| 101339 | PITNEY BOWES INC BOSTON MA | 11/21/2025 | 5330766 |
| 111338 | dba IMPERIAL DADE NEW YORK NY | 11/21/2025 | 5330767 |
| 111963 | COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ | 11/21/2025 | 5330768 |
| 200956 | dba IMPERIAL DADE NEW YORK NY | 11/21/2025 | 5330769 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 11/21/2025 | 5330770 |
| 200324 | FED EX PITTSBURGH PA | 11/21/2025 | 5330771 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 11/21/2025 | 5330772 |
| 200918 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 11/21/2025 | 5330773 |
| 601268 | ECS MIDWEST, LLC CHARLOTTE NC | 11/21/2025 | 5330774 |
| 111692 | dba TELEFLEX LLC ATLANTA GA | 11/21/2025 | 5330775 |
| 200450 | SIGMA-ALDRICH, INC. ATLANTA GA | 11/21/2025 | 5330776 |
| 200221 | FLEETPRIDE ATLANTA GA | 11/21/2025 | 5330777 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 11/21/2025 | 5330778 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 11/21/2025 | 5330779 |
| 106107 | THE EDGE GROUP, INC. COLUMBUS OH | 11/21/2025 | 5330780 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 11/21/2025 | 5330781 |
| 700450 | TROY TOWNSHIP -- JEDD BOARD LUCKEY OH | 11/21/2025 | 5330782 |
| 100769 | M.J. WEIS ROOFING CO., LTD. MILLBURY OH | 11/21/2025 | 5330783 |
| 100876 | NORTH BRANCH NURSERY, INC. PEMBERVILLE OH | 11/21/2025 | 5330784 |
| 110940 | ERIE ENVIRONMENTAL PORT CLINTON OH | 11/21/2025 | 5330785 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 11/21/2025 | 5330786 |
| 102484 | FOUR COUNTY CAREER CENTER ARCHBOLD OH | 11/21/2025 | 5330787 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 11/21/2025 | 5330788 |
| 111952 | CGS IMAGING INC. HOLLAND OH | 11/21/2025 | 5330789 |
| 100362 | DGL CONSULTING ENGINEERS, LLC MAUMEE OH | 11/21/2025 | 5330790 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 11/21/2025 | 5330791 |
| 103107 | BATANIAN TREE SERVICE, INC SYLVANIA OH | 11/21/2025 | 5330792 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 11/21/2025 | 5330793 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 11/21/2025 | 5330794 |
| 111981 | STEVE'S TREE SERVICE WHITEHOUSE OH | 11/21/2025 | 5330795 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 11/21/2025 | 5330796 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 11/21/2025 | 5330797 |
| 101222 | ST. PAUL'S COMMUNITY CENTER TOLEDO OH | 11/21/2025 | 5330798 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 11/21/2025 | 5330799 |
| 101453 | LASALLE CLEANERS, INC. TOLEDO OH | 11/21/2025 | 5330800 |
| 104865 | FASTENAL COMPANY WINONA MN | 11/21/2025 | 5330801 |
| 108097 | THAT NEIGHBORHOOD CHURCH TOLEDO OH | 11/21/2025 | 5330802 |
| 601047 | SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN | 11/21/2025 | 5330803 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 11/21/2025 | 5330804 |
| 601381 | EL CORAZON DE MEXICO TOLEDO OH | 11/21/2025 | 5330805 |
| 100676 | voided by VARNESR - Lost | 11/21/2025 | 5330806 |
| 112153 | THE ECHOES OF POLAND FOLK SONGTOLEDO OH | 11/21/2025 | 5330807 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 11/21/2025 | 5330808 |
| 104664 | dba SEAGATE ROOFING & FOUNDATITOLEDO OH | 11/21/2025 | 5330809 |
| 109290 | TOLEDO GROWS TOLEDO OH | 11/21/2025 | 5330810 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 11/21/2025 | 5330811 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 11/21/2025 | 5330812 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 11/21/2025 | 5330813 |
| 600565 | MY5TERY MUSIC LLC TOLEDO OH | 11/21/2025 | 5330814 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 11/21/2025 | 5330815 |
| 112105 | ABSOLUTE MOBILE GLASS INC TOLEDO OH | 11/21/2025 | 5330816 |
| 200525 | BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH | 11/21/2025 | 5330817 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 11/21/2025 | 5330818 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 11/21/2025 | 5330819 |
| 111158 | SELF LOVE MOVEMENT TOLEDO OH | 11/21/2025 | 5330820 |
| 601602 | MOLLY'S IRISH DANCERS TOLEDO OH | 11/21/2025 | 5330821 |
| E015088 | CYNTHIA GERONIMO TOLEDO OH | 11/21/2025 | 5330822 |
| 600671 | FIRST TEE LAKE ERIE LLC TOLEDO OH | 11/21/2025 | 5330823 |
| 601601 | THE SINGER KHALI TOLEDO OH | 11/21/2025 | 5330824 |
| 100168 | WOODVILLE ROAD SURPLUS INC OREGON OH | 11/21/2025 | 5330825 |
| 112150 | AMERICAN TURNERS TOLEDO OREGON OH | 11/21/2025 | 5330826 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 11/21/2025 | 5330827 |
| 600817 | LAUREL'S PRINCESS PARTIES TOLEDO OH | 11/21/2025 | 5330828 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 11/21/2025 | 5330829 |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH | 11/21/2025 | 5330830 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 11/21/2025 | 5330831 |
| 111949 | FASTENAL COMPANY WINONA MN | 11/21/2025 | 5330832 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 11/21/2025 | 5330833 |
| 600684 | WHITE WATER CAR WASH TOLEDO OH | 11/21/2025 | 5330834 |
| 601039 | WHITE WATER EXPRESS CAR WASH IHOUSTON TX | 11/21/2025 | 5330835 |
| 104135 | DBA TOLEDO INTERFAITH MASS CHOTOLEDO OH | 11/21/2025 | 5330836 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 11/21/2025 | 5330837 |
| 100874 | NORLAB INC AMHERST OH | 11/21/2025 | 5330838 |
| 106394 | TOTAL ID SOLUTIONS INC WICKLIFFE OH | 11/21/2025 | 5330839 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 11/21/2025 | 5330840 |
| 112034 | EMPOWERED WELLNESS FOUNDATION CANTON OH | 11/21/2025 | 5330841 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 11/21/2025 | 5330842 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 11/21/2025 | 5330843 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 11/21/2025 | 5330844 |
| 201521 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 11/21/2025 | 5330845 |
| 200130 | T-MOBILE USA INC CINCINNATI OH | 11/21/2025 | 5330846 |
| 107243 | PACE ANALYTICAL CHICAGO IL | 11/21/2025 | 5330847 |
| 100588 | HOFFMAN ANALYTIC SERVICES INC.LIMA OH | 11/21/2025 | 5330848 |
| 110849 | AMERICAN PAINT RECYCLERS LLC VAN WERT OH | 11/21/2025 | 5330849 |
| 112125 | COMPOSITES SYNDICATE, LLC FORT WAYNE IN | 11/21/2025 | 5330850 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 11/21/2025 | 5330851 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 11/21/2025 | 5330852 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 11/21/2025 | 5330853 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 11/21/2025 | 5330854 |
| 111988 | ARTSPACE PROJECTS, INC. MINNEAPOLIS MN | 11/21/2025 | 5330855 |
| 200429 | FASTENAL COMPANY WINONA MN | 11/21/2025 | 5330856 |
| 105839 | EVOQUA WATER TECHNOLOGIES, LLCChicago IL | 11/21/2025 | 5330857 |
| 200665 | ULINE SHIPPING SUPPLIES CHICAGO IL | 11/21/2025 | 5330858 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 11/21/2025 | 5330859 |
| 200366 | MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO | 11/21/2025 | 5330860 |
| 601130 | CivicPlus LLC DALLAS TX | 11/21/2025 | 5330861 |
| 200418 | TRANE U. S. INC DALLAS TX | 11/21/2025 | 5330862 |
| 201363 | dba FLOCK SAFETY DALLAS TX | 11/21/2025 | 5330863 |
| 101309 | LANGUAGE LINE SERVICES DALLAS TX | 11/21/2025 | 5330864 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 11/21/2025 | 5330865 |
| 200415 | ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA | 11/21/2025 | 5330866 |
| 111471 | VETS SECURING AMERICA LOS ANGELES CA | 11/21/2025 | 5330867 |
| 112135 | DUMMIES UNLIMITED INC POMONA CA | 11/21/2025 | 5330868 |
| 110178 | RAVE WIRELESS, INC CHICAGO IL | 11/24/2025 | 5330869 |
| 104952 | GLOBAL EQUIPMENT COMPANY INC CHICAGO IL | 11/24/2025 | 5330870 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 11/24/2025 | 5330871 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 11/24/2025 | 5330872 |
| 200221 | FLEETPRIDE ATLANTA GA | 11/24/2025 | 5330873 |
| 601589 | KIWI BREACHING PRODUCTS, LLC SOUTHAVEN MS | 11/24/2025 | 5330874 |
| 108936 | THE HUNTINGTON NATIONAL BANK COLUMBUS OH | 11/24/2025 | 5330875 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 11/24/2025 | 5330876 |
| 100267 | CHARLIE'S DODGE INC. MAUMEE OH | 11/24/2025 | 5330877 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 11/24/2025 | 5330878 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 11/24/2025 | 5330879 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 11/24/2025 | 5330880 |
| 100790 | MCELHENEY SECURITY SOLUTIONS, TOLEDO OH | 11/24/2025 | 5330881 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 11/24/2025 | 5330882 |
| 101818 | AVATAR, INC. TOLEDO OH | 11/24/2025 | 5330883 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 11/24/2025 | 5330884 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 11/24/2025 | 5330885 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 11/24/2025 | 5330886 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 11/24/2025 | 5330887 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 11/24/2025 | 5330888 |
| 100170 | YANKEE DOODLE FLAG COMPANY INCTOLEDO OH | 11/24/2025 | 5330889 |
| 100486 | FORMS PLUS OF TOLEDO TOLEDO OH | 11/24/2025 | 5330890 |
| 111498 | CEC TURF AND TRACTOR LLC COLUMBUS OH | 11/24/2025 | 5330891 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 11/24/2025 | 5330892 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 11/24/2025 | 5330893 |
| 103805 | dba ADVANCE ADVERTISING LTD TOLEDO OH | 11/24/2025 | 5330894 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 11/24/2025 | 5330895 |
| 100229 | BRONDES FORD TOLEDO TOLEDO OH | 11/24/2025 | 5330896 |
| 100442 | EXCEL AUTO TOLEDO OH | 11/24/2025 | 5330897 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 11/24/2025 | 5330898 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 11/24/2025 | 5330899 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 11/24/2025 | 5330900 |
| 101311 | LEONARD, A.M. INC. PIQUA OH | 11/24/2025 | 5330901 |
| 110764 | dba ADVANCED DEMOLITION SERVICMCCOMB OH | 11/24/2025 | 5330902 |
| 111770 | dba METRO AIRPORT TRUCK TAYLOR MI | 11/24/2025 | 5330903 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 11/24/2025 | 5330904 |
| 105259 | BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH | 11/24/2025 | 5330905 |
| 102480 | Jones & Bartlett Learning, LLCBoston MA | 11/26/2025 | 5330906 |
| 105442 | ZOLL NEW YORK NY | 11/26/2025 | 5330907 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 11/26/2025 | 5330908 |
| 200324 | FED EX PITTSBURGH PA | 11/26/2025 | 5330909 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 11/26/2025 | 5330910 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 11/26/2025 | 5330911 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 11/26/2025 | 5330912 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 11/26/2025 | 5330913 |
| 200221 | FLEETPRIDE ATLANTA GA | 11/26/2025 | 5330914 |
| PY0009 | KENTUCKY CHILD SUPPORT LEXINGTON KY | 11/26/2025 | 5330915 |
| 200696 | TREASURER, STATE OF OHIO COLUMBUS OH | 11/26/2025 | 5330916 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 11/26/2025 | 5330917 |
| 100464 | FIRE SAFETY SERVICES INC HUNTSVILLE OH | 11/26/2025 | 5330918 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 11/26/2025 | 5330919 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 11/26/2025 | 5330920 |
| 111055 | RENEWED OUTDOORS LLC PERRYSBURG OH | 11/26/2025 | 5330921 |
| 103727 | SYLVANIA MUNICIPAL COURT SYLVANIA OH | 11/26/2025 | 5330922 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 11/26/2025 | 5330923 |
| 600648 | dba ERIE INK SYLVANIA OH | 11/26/2025 | 5330924 |
| 111981 | STEVE'S TREE SERVICE WHITEHOUSE OH | 11/26/2025 | 5330925 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 11/26/2025 | 5330926 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 11/26/2025 | 5330927 |
| 102449 | PARKSMART TOLEDO OH | 11/26/2025 | 5330928 |
| 102449 | PARKSMART TOLEDO OH | 11/26/2025 | 5330929 |
| 102449 | PARKSMART TOLEDO OH | 11/26/2025 | 5330930 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 11/26/2025 | 5330931 |
| 100861 | NEIGHBORHOOD HOUSING SERVICES Toledo OH | 11/26/2025 | 5330932 |
| 111478 | SWAYNE FIELD SHOPPING CENTER ITOLEDO OH | 11/26/2025 | 5330933 |
| 112118 | THE INSPIRED LUMBER PROJECT TOLEDO OH | 11/26/2025 | 5330934 |
| 100540 | GREAT LAKES SOUND, INC TOLEDO OH | 11/26/2025 | 5330935 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 11/26/2025 | 5330936 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 11/26/2025 | 5330937 |
| 104800 | FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH | 11/26/2025 | 5330938 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 11/26/2025 | 5330939 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 11/26/2025 | 5330940 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 11/26/2025 | 5330941 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 11/26/2025 | 5330942 |
| 103256 | J.G. EWING TOLEDO OH | 11/26/2025 | 5330943 |
| 105745 | E & K CONTRACTORS TOLEDO OH | 11/26/2025 | 5330944 |
| 101313 | LUCAS COUNTY CORONERS OFFICE TOLEDO OH | 11/26/2025 | 5330945 |
| 101199 | QUALITY OVERHEAD DOOR TOLEDO OH | 11/26/2025 | 5330946 |
| 102487 | CITY OF OREGON MUNICIPAL COURTOREGON OH | 11/26/2025 | 5330947 |
| 110017 | BOB'S REPAIR LLC OREGON OH | 11/26/2025 | 5330948 |
| 103805 | dba ADVANCE ADVERTISING LTD TOLEDO OH | 11/26/2025 | 5330949 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 11/26/2025 | 5330950 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 11/26/2025 | 5330951 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200025 | KEYSTONE PRESS, INC. TOLEDO OH | 11/26/2025 | 5330952 |
| 109919 | SA COMUNALE, INC BARBERTON OH | 11/26/2025 | 5330953 |
| 109768 | MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN | 11/26/2025 | 5330954 |
| 110273 | SEAL MASTER SANDUSKY OH | 11/26/2025 | 5330955 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 11/26/2025 | 5330956 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 11/26/2025 | 5330957 |
| 101311 | LEONARD, A.M. INC. PIQUA OH | 11/26/2025 | 5330958 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 11/26/2025 | 5330959 |
| 200100 | SHELLY COMPANY FINDLAY OH | 11/26/2025 | 5330960 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 11/26/2025 | 5330961 |
| 110944 | Hoist & Crane Service Group, ILafayette LA | 11/26/2025 | 5330962 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 11/26/2025 | 5330963 |
| 200145 | W.W. WILLIAMS DETROIT MI | 11/26/2025 | 5330964 |
| PY0039 | MICHIGAN DEPARTMENT OF TREASURDETROIT MI | 11/26/2025 | 5330965 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 11/26/2025 | 5330966 |
| 104861 | NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI | 11/26/2025 | 5330967 |
| 102917 | LYDEN OIL COMPANY WALBRIDGE OH | 11/26/2025 | 5330968 |
| 107026 | ZORO TOOLS, INC JANESVILLE WI | 11/26/2025 | 5330969 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 11/26/2025 | 5330970 |
| 200387 | SCHINDLER ELEVATOR CORPORATIONCHICAGO IL | 11/26/2025 | 5330971 |
| 111616 | dba EMSCO CHICAGO IL | 11/26/2025 | 5330972 |
| 200665 | ULINE SHIPPING SUPPLIES CHICAGO IL | 11/26/2025 | 5330973 |
| 200201 | IIA LIFTING SERVICES PEORIA AZ | 11/26/2025 | 5330974 |
| 111338 | dba IMPERIAL DADE NEW YORK NY | 12/1/2025 | 5330975 |
| 108139 | METROPOLITAN LIFE INSURANCE COPALATINE IL | 12/1/2025 | 5330976 |
| 200324 | FED EX PITTSBURGH PA | 12/1/2025 | 5330977 |
| 108189 | JULIAN AND GRUBE, INC WESTERVILLE OH | 12/1/2025 | 5330978 |
| 201395 | dba VANCES LAW ENFORCEMENT OBETZ OH | 12/1/2025 | 5330979 |
| 700036 | MONCLOVA TOWNSHIP MONCLOVA OH | 12/1/2025 | 5330980 |
| EO16171 | Tiffany Whitman Toledo OH | 12/1/2025 | 5330981 |
| 600681 | dba GO TYME GRYND TOLEDO OH | 12/1/2025 | 5330982 |
| 101140 | T & J ROOTER SERVICE, INC. TOLEDO OH | 12/1/2025 | 5330983 |
| 104800 | FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH | 12/1/2025 | 5330984 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 12/1/2025 | 5330985 |
| 103256 | J.G. EWING TOLEDO OH | 12/1/2025 | 5330986 |
| E016536 | SARAH KULCZAK TOLEDO OH | 12/1/2025 | 5330987 |
| 111550 | GIRLS ON THE RUN OF NORTHWEST TOLEDO OH | 12/1/2025 | 5330988 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 12/1/2025 | 5330989 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 12/1/2025 | 5330990 |
| 112154 | JAMES MUNSEL AND KISLING, NESTAKRON OH | 12/1/2025 | 5330991 |
| 111033 | BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH | 12/1/2025 | 5330992 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 12/1/2025 | 5330993 |
| 106933 | YSI INCORPORATED CHICAGO IL | 12/1/2025 | 5330994 |
| 200471 | JACK DOHENY COMPANIES, INC. Detroit MI | 12/1/2025 | 5330995 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 12/1/2025 | 5330996 |
| 200054 | MOTION INDUSTRIES, INC CHICAGO IL | 12/1/2025 | 5330997 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 12/1/2025 | 5330998 |
| 112109 | VERATHON INC ATLANTA GA GA | 12/1/2025 | 5330999 |
| 103774 | INSTITUTE OF POLICE TECHNOLOGYJACKSONVILLE FL | 12/2/2025 | 5331000 |
| 108148 | STREAM & WETLANDS FOUNDATION LANCASTER OH | 11/5/2025 | 5331001 |
| RFC-OTV | DAKOTA RIDEOUT TOLEDO OH | 12/3/2025 | 5331002 |
| RFC-OTV | SAMIRA NASERDIN TOLEDO OH | 12/3/2025 | 5331003 |
| RFC-OTV | VAN E SAVAGE TOLEDO OH | 12/3/2025 | 5331004 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 12/3/2025 | 5331005 |
| 111338 | dba IMPERIAL DADE NEW YORK NY | 12/3/2025 | 5331006 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 12/3/2025 | 5331007 |
| 104952 | GLOBAL EQUIPMENT COMPANY INC CHICAGO IL | 12/3/2025 | 5331008 |
| 101966 | SCHICHTEL'S NURSERY INC. SPRINGVILLE NY | 12/3/2025 | 5331009 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 12/3/2025 | 5331010 |
| 200324 | FED EX PITTSBURGH PA | 12/3/2025 | 5331011 |
| 109850 | dba MSA SAFETY SALES, LLC CHICAGO IL | 12/3/2025 | 5331012 |
| 200886 | BOSTWICK BRAUN COMPANY PHILADELPHIA PA | 12/3/2025 | 5331013 |
| 200918 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 12/3/2025 | 5331014 |
| 111892 | SMITH GARSON INC WASHINGTON DC | 12/3/2025 | 5331015 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 12/3/2025 | 5331016 |
| 200221 | FLEETPRIDE ATLANTA GA | 12/3/2025 | 5331017 |
| 601580 | NOD VISUALS, LLC SUNRISE FL | 12/3/2025 | 5331018 |

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|---|---|---|---|
| 109048 | Awareness Technology, Inc PALM CITY FL | 12/3/2025 | 5331019 |
| 111956 | MOTION INDUSTRIES, INC CHICAGO IL | 12/3/2025 | 5331020 |
| 109996 | PROPUMP AND CONTROLS INC SHELBYVILLE KY | 12/3/2025 | 5331021 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 12/3/2025 | 5331022 |
| 101075 | SERVICE SUPPLY LTD.,INC. REYNOLDSBURG OH | 12/3/2025 | 5331023 |
| 102187 | INSOURCE SOLUTIONS GROUP, INC.WESTERVILLE OH | 12/3/2025 | 5331024 |
| 108148 | STREAM & WETLANDS FOUNDATION LANCASTER OH | 12/3/2025 | 5331025 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 12/3/2025 | 5331026 |
| 100083 | BALDWIN & SOURS INC. COLUMBUS OH | 12/3/2025 | 5331027 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 12/3/2025 | 5331028 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 12/3/2025 | 5331029 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 12/3/2025 | 5331030 |
| 100968 | POWER TOOL SALES & SERVICE, INHOLLAND OH | 12/3/2025 | 5331031 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 12/3/2025 | 5331032 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 12/3/2025 | 5331033 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 12/3/2025 | 5331034 |
| 200149 | WHELCO INDUSTRIAL, LTD PERRYSBURG OH | 12/3/2025 | 5331035 |
| 200026 | KLUMM BROS LANDSCAPING & EXCAVSWANTON OH | 12/3/2025 | 5331036 |
| 100007 | THE ABILITY CENTER OF GREATER SYLVANIA OH | 12/3/2025 | 5331037 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 12/3/2025 | 5331038 |
| 109815 | BUDGET BLINDS SYLVANIA OH | 12/3/2025 | 5331039 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 12/3/2025 | 5331040 |
| 100960 | PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH | 12/3/2025 | 5331041 |
| 100010 | THE ARTS COMMISSION OF GREATERTOLEDO OH | 12/3/2025 | 5331042 |
| 100242 | MADISON AVENUE MARKETING GROUPTOLEDO OH | 12/3/2025 | 5331043 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 12/3/2025 | 5331044 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 12/3/2025 | 5331045 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 12/3/2025 | 5331046 |
| 100860 | NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH | 12/3/2025 | 5331047 |
| 101453 | LASALLE CLEANERS, INC. TOLEDO OH | 12/3/2025 | 5331048 |
| 101472 | LC REGIONAL HEALTH DIST TOLEDO OH | 12/3/2025 | 5331049 |
| 101776 | NORIS/CRIMINAL JUSTICE TOLEDO OH | 12/3/2025 | 5331050 |
| 104853 | KWIK PARK TOLEDO OH | 12/3/2025 | 5331051 |
| 109749 | LUCAS COUNTY COURT OF COMMON PTOLEDO OH | 12/3/2025 | 5331052 |
| 600424 | DBA WOMEN OF TOLEDO TOLEDO OH | 12/3/2025 | 5331053 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 12/3/2025 | 5331054 |
| 601563 | MAE STAFFING & RECRUITING LLC TOLEDO OH | 12/3/2025 | 5331055 |
| 101879 | LUCAS COUNTY TREASURER TOLEDO OH | 12/3/2025 | 5331056 |
| 100035 | THE TOLEDO JOURNAL TOLEDO OH | 12/3/2025 | 5331057 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 12/3/2025 | 5331058 |
| 109065 | WOODLAWN CEMETERY TOLEDO OH | 12/3/2025 | 5331059 |
| 109615 | HARBOR dba LIGHTHOUSE TOLEDO OH | 12/3/2025 | 5331060 |
| 601542 | THE CHURCH OF SECOND CHANCES TOLEDO OH | 12/3/2025 | 5331061 |
| 106383 | MEREDITH PARTY RENTALS TOLEDO OH | 12/3/2025 | 5331062 |
| 600530 | ANDREW L BELL TOLEDO OH | 12/3/2025 | 5331063 |
| 600951 | JAMES EVANS JR. TOLEDO OH | 12/3/2025 | 5331064 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 12/3/2025 | 5331065 |
| 105613 | GRACE COMMUNITY CENTER TOLEDO OH | 12/3/2025 | 5331066 |
| 100213 | BOHL CRANE, INC. TOLEDO OH | 12/3/2025 | 5331067 |
| 100367 | DIMECH SERVICES, INC. TOLEDO OH | 12/3/2025 | 5331068 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 12/3/2025 | 5331069 |
| 101825 | MENARDS TOLEDO OH | 12/3/2025 | 5331070 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 12/3/2025 | 5331071 |
| 200525 | BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH | 12/3/2025 | 5331072 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 12/3/2025 | 5331073 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 12/3/2025 | 5331074 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 12/3/2025 | 5331075 |
| 112040 | HEARTSTRING MELODIES, LLC FINDLAY OH | 12/3/2025 | 5331076 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 12/3/2025 | 5331077 |
| E013338 | MONICA R BROWN TOLEDO OH | 12/3/2025 | 5331078 |
| E016841 | JA'MAI BELL TOLEDO OH | 12/3/2025 | 5331079 |
| 106005 | METROPOLITAN PARK DISTRICT TOLEDO OH | 12/3/2025 | 5331080 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 12/3/2025 | 5331081 |
| E105917 | JUDGE JOSHUA W LANZINGER TOLEDO OH | 12/3/2025 | 5331082 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 12/3/2025 | 5331083 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 12/3/2025 | 5331084 |
| E011136 | JAMES A BELOW TOLEDO OH | 12/3/2025 | 5331085 |

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| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 12/3/2025 | 5331086 |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH | 12/3/2025 | 5331087 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 12/3/2025 | 5331088 |
| 109097 | BUCKEYE BROADBAND NORTHWOOD OH | 12/3/2025 | 5331089 |
| 111949 | FASTENAL COMPANY WINONA MN | 12/3/2025 | 5331090 |
| 100567 | HAULING ANYTHING INC TOLEDO OH | 12/3/2025 | 5331091 |
| 110762 | DEFINITIVE CONTRACTORS INC TOLEDO OH | 12/3/2025 | 5331092 |
| 101293 | HABITEC SECURITY TOLEDO OH | 12/3/2025 | 5331093 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 12/3/2025 | 5331094 |
| 101463 | LAKE COUNTY NURSERY EXCHANGE PERRY OH | 12/3/2025 | 5331095 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 12/3/2025 | 5331096 |
| 200135 | TOWLIFT INC. CLEVELAND OH | 12/3/2025 | 5331097 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 12/3/2025 | 5331098 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 12/3/2025 | 5331099 |
| 109919 | SA COMUNALE, INC BARBERTON OH | 12/3/2025 | 5331100 |
| 110307 | GENERATOR SYSTEMS, LLC MEDINA OH | 12/3/2025 | 5331101 |
| 103264 | HYDRO CONTROLS INC. MILFORD OH | 12/3/2025 | 5331102 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 12/3/2025 | 5331103 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 12/3/2025 | 5331104 |
| 201670 | INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH | 12/3/2025 | 5331105 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 12/3/2025 | 5331106 |
| 109339 | PERRY PROTECH LIMA OH | 12/3/2025 | 5331107 |
| 200909 | EASTERN ENGINEERING SUPPLY, INMUNCIE IN | 12/3/2025 | 5331108 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 12/3/2025 | 5331109 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 12/3/2025 | 5331110 |
| 111770 | dba METRO AIRPORT TRUCK TAYLOR MI | 12/3/2025 | 5331111 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 12/3/2025 | 5331112 |
| 200101 | SHELLY MATERIALS, INC DETROIT MI | 12/3/2025 | 5331113 |
| 106111 | SOURCE ONE ENVIRONMENTAL LLC DAVISON MI | 12/3/2025 | 5331114 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 12/3/2025 | 5331115 |
| 104861 | NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI | 12/3/2025 | 5331116 |
| 200156 | dba BELL EQUIPMENT ST. PAUL MN | 12/3/2025 | 5331117 |
| 200429 | FASTENAL COMPANY WINONA MN | 12/3/2025 | 5331118 |
| 107329 | WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL | 12/3/2025 | 5331119 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 12/3/2025 | 5331120 |
| 601588 | STENOGRAPH LLC CHICAGO IL | 12/3/2025 | 5331121 |
| 107026 | ZORO TOOLS, INC JANESVILLE WI | 12/3/2025 | 5331122 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 12/3/2025 | 5331123 |
| 200267 | HACH COMPANY CHICAGO IL | 12/3/2025 | 5331124 |
| 200325 | MOTOROLA INC. CHICAGO IL | 12/3/2025 | 5331125 |
| 200278 | UNIVAR SOLUTIONS USA INC CHICAGO IL | 12/3/2025 | 5331126 |
| 112115 | CTI MARYLAND HEIGHTS MO | 12/3/2025 | 5331127 |
| 112131 | PACIFIC SENSOR SERVICES LLC CARROLLTON TX | 12/3/2025 | 5331128 |
| 111736 | CELLHIRE USA LLC RICHARDSON TX | 12/3/2025 | 5331129 |
| 200124 | TETRA TECH, INC. DALLAS TX | 12/3/2025 | 5331130 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 12/3/2025 | 5331131 |
| 201033 | COLORADO STATE UNIVERSITY FORT COLLINS CO | 12/3/2025 | 5331132 |
| 111834 | dba CFKAA HOLDINGS LLC COVINA CA | 12/3/2025 | 5331133 |
| 111659 | FROST SOLUTIONS LLC LAKE FOREST IL | 10/24/2025 | 5331134 |
| PY0025 | OHIO AFSCME CARE PLAN CLEVELAND OH | 12/5/2025 | 5331135 |
| 109238 | CM LABS SIMULATIONS INC MONTREAL QC | 12/5/2025 | 5331136 |
| 201308 | VERDANTAS LLC NEWARK NJ | 12/5/2025 | 5331137 |
| 111338 | dba IMPERIAL DADE NEW YORK NY | 12/5/2025 | 5331138 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 12/5/2025 | 5331139 |
| 106406 | FBI NATIONAL ACADEMY ASSOCIATEBATAVIA NY | 12/5/2025 | 5331140 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 12/5/2025 | 5331141 |
| 201216 | CALGON CARBON CORPORATION PITTSBURGH PA | 12/5/2025 | 5331142 |
| 108385 | FERGUSON WATERWORKS PITTSBURGH PA | 12/5/2025 | 5331143 |
| 107657 | RAM INDUSTRIAL SERVICES PITTSBURGH PA | 12/5/2025 | 5331144 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 12/5/2025 | 5331145 |
| 105860 | RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC | 12/5/2025 | 5331146 |
| 200752 | REPUBLIC SERVICES #259 CHARLOTTE NC | 12/5/2025 | 5331147 |
| 103495 | INFAX, INCORPORATED ALPHARETTA GA | 12/5/2025 | 5331148 |
| 200221 | FLEETPRIDE ATLANTA GA | 12/5/2025 | 5331149 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 12/5/2025 | 5331150 |
| 111956 | MOTION INDUSTRIES, INC CHICAGO IL | 12/5/2025 | 5331151 |
| 201755 | VULCAN INC dba VULCAN SIGNS BIRMINGHAM AL | 12/5/2025 | 5331152 |

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| 102096 | BUCKEYE POWER SALES CO., INC. BLACKLICK OH | 12/5/2025 | 5331153 |
| 102043 | EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH | 12/5/2025 | 5331154 |
| 102043 | EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH | 12/5/2025 | 5331155 |
| 102043 | EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH | 12/5/2025 | 5331156 |
| 102043 | EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH | 12/5/2025 | 5331157 |
| 102043 | EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH | 12/5/2025 | 5331158 |
| 102043 | EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH | 12/5/2025 | 5331159 |
| 102043 | EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH | 12/5/2025 | 5331160 |
| 200778 | KOKOSING INDUSTRIAL INC FREDERICKTOWN OH | 12/5/2025 | 5331161 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 12/5/2025 | 5331162 |
| 110156 | COLUMBUS TIME RECORDER NEW ALBANY OH | 12/5/2025 | 5331163 |
| 100795 | MDSOLUTIONS INC. PLAIN CITY OH | 12/5/2025 | 5331164 |
| 101947 | TREASURER, STATE OF OHIO REYNOLDSBURG OH | 12/5/2025 | 5331165 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 12/5/2025 | 5331166 |
| 601137 | COLLINGWOOD V SENIOR HSING LTDCOLUMBUS OH | 12/5/2025 | 5331167 |
| 101771 | BINKELMAN CORPORATION BOWLING GREEN OH | 12/5/2025 | 5331168 |
| 112061 | BOWLING GREEN STATE UNIV. BOWLING GREEN OH | 12/5/2025 | 5331169 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 12/5/2025 | 5331170 |
| 100580 | HENRY W. BERGMAN, INC. GENOA OH | 12/5/2025 | 5331171 |
| 110375 | K & L REPAIR LLC PEMBERVILLE OH | 12/5/2025 | 5331172 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 12/5/2025 | 5331173 |
| 102484 | FOUR COUNTY CAREER CENTER ARCHBOLD OH | 12/5/2025 | 5331174 |
| 100557 | HANK'S PLUMBING & HEATING COMPHOLLAND OH | 12/5/2025 | 5331175 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 12/5/2025 | 5331176 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 12/5/2025 | 5331177 |
| 601326 | GLASS CITY IT LLC MONCLOVA OH | 12/5/2025 | 5331178 |
| 100927 | OWENS COMMUNITY COLLEGE TOLEDO OH | 12/5/2025 | 5331179 |
| 201724 | CAMERON A. ERVIN PERRYSBURG OH | 12/5/2025 | 5331180 |
| 103107 | BATANIAN TREE SERVICE, INC SYLVANIA OH | 12/5/2025 | 5331181 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 12/5/2025 | 5331182 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 12/5/2025 | 5331183 |
| EO17349 | Don Stewart Sylvania OH | 12/5/2025 | 5331184 |
| 111981 | STEVE'S TREE SERVICE WHITEHOUSE OH | 12/5/2025 | 5331185 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 12/5/2025 | 5331186 |
| 101680 | FIFTH THIRD BANK TOLEDO OH | 12/5/2025 | 5331187 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 12/5/2025 | 5331188 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 12/5/2025 | 5331189 |
| 100896 | voided by NICHOLLS - Lost | 12/5/2025 | 5331190 |
| 101818 | AVATAR, INC. TOLEDO OH | 12/5/2025 | 5331191 |
| 107391 | TOLEDO MIRROR & GLASS TOLEDO OH | 12/5/2025 | 5331192 |
| 107441 | LMHA Toledo OH | 12/5/2025 | 5331193 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 12/5/2025 | 5331194 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 12/5/2025 | 5331195 |
| 108691 | KENDALL LEGAL SERVICES TOLEDO OH | 12/5/2025 | 5331196 |
| 111804 | EQUALITY TOLEDO TOLEDO OH | 12/5/2025 | 5331197 |
| DPU-OTV | AMY L/TREVOR A HEIDENREICH JERRALEIGH NC | 12/5/2025 | 5331198 |
| DPU-OTV | ANDREA NEWMAN TOLEDO OH | 12/5/2025 | 5331199 |
| DPU-OTV | ANTHONY D GARRETT CHINO HILLS CA | 12/5/2025 | 5331200 |
| DPU-OTV | BETTY LOU TANDLER LUCKEY OH | 12/5/2025 | 5331201 |
| DPU-OTV | CAROL F AND BRUCE D KLINCK TRSTOLEDO OH | 12/5/2025 | 5331202 |
| DPU-OTV | CHAD M BUCK MAUMEE OH | 12/5/2025 | 5331203 |
| DPU-OTV | CIRQUE ENTERTAINMENT BRADENTON FL | 12/5/2025 | 5331204 |
| DPU-OTV | CRESTLINE PAVING AND EXCAV TOLEDO OH | 12/5/2025 | 5331205 |
| DPU-OTV | CRESTLINE PAVING AND EXCAV TOLEDO OH | 12/5/2025 | 5331206 |
| DPU-OTV | DAVID AND MARVENA BLANCHARD MAUMEE OH | 12/5/2025 | 5331207 |
| DPU-OTV | DEBRA L CANTWIL OREGON OH | 12/5/2025 | 5331208 |
| DPU-OTV | DENISE C FAY ESTATE SYLVANIA OH | 12/5/2025 | 5331209 |
| DPU-OTV | ELIZABETH JOY MAUMEE OH | 12/5/2025 | 5331210 |
| DPU-OTV | HELMS AND SONS EXCAVATING FINDLAY OH | 12/5/2025 | 5331211 |
| DPU-OTV | INVERNESS COUNTRY CLUB TOLEDO OH | 12/5/2025 | 5331212 |
| DPU-OTV | JACQUELINE WILT TEMPERANCE MI | 12/5/2025 | 5331213 |
| DPU-OTV | JAMES/DONNA YEARSIN MAUMEE OH | 12/5/2025 | 5331214 |
| DPU-OTV | JOHN M AND COLLEEN M CLARK TOLEDO OH | 12/5/2025 | 5331215 |
| DPU-OTV | KEVIN W CROWL TOLEDO OH | 12/5/2025 | 5331216 |
| DPU-OTV | KLUMM BROTHERS HOLLAND OH | 12/5/2025 | 5331217 |
| DPU-OTV | KRIS LYONS PORT CLINTON OH | 12/5/2025 | 5331218 |
| DPU-OTV | LARRY AND ANGELA EALY TOLEDO OH | 12/5/2025 | 5331219 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| DPU-OTV | LATHROP CO TOLEDO OH | 12/5/2025 | 5331220 |
| DPU-OTV | LEWIS FLENNER TOLEDO OH | 12/5/2025 | 5331221 |
| DPU-OTV | LISA RUSSELL TOLEDO OH | 12/5/2025 | 5331222 |
| DPU-OTV | MARK S WILLIAMS AND ROXANA M KWATERVILLE OH | 12/5/2025 | 5331223 |
| DPU-OTV | M F B HAMILTON PROPERTIES LTD TOLEDO OH | 12/5/2025 | 5331224 |
| DPU-OTV | RAM CONSTRUCTION SERVICES TOLEDO OH | 12/5/2025 | 5331225 |
| DPU-OTV | ROBERT W SEAVOLT TEMPERANCE MI | 12/5/2025 | 5331226 |
| DPU-OTV | RONALD G / BERNAL K KOCH TEMPERANCE MI | 12/5/2025 | 5331227 |
| DPU-OTV | SYLVIA GONZALES TOLEDO OH | 12/5/2025 | 5331228 |
| DPU-OTV | VERNON NAGEL INC NAPOLEON OH | 12/5/2025 | 5331229 |
| DPU-OTV | YMCA OF GREATER TOLEDO SYLVANIA OH | 12/5/2025 | 5331230 |
| 100917 | ONDRUS HARDWARE TOLEDO OH | 12/5/2025 | 5331231 |
| 101144 | TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH | 12/5/2025 | 5331232 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 12/5/2025 | 5331233 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 12/5/2025 | 5331234 |
| 108848 | STEVEN C HALES INC TOLEDO OH | 12/5/2025 | 5331235 |
| 601542 | THE CHURCH OF SECOND CHANCES TOLEDO OH | 12/5/2025 | 5331236 |
| E013429 | JUDGE WILLIAM M. CONNELLY TOLEDO OH | 12/5/2025 | 5331237 |
| E013734 | ADRIENNE MCCOY TOLEDO OH | 12/5/2025 | 5331238 |
| 100070 | TOLEDO PLYWOOD CO. INC. TOLEDO OH | 12/5/2025 | 5331239 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 12/5/2025 | 5331240 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 12/5/2025 | 5331241 |
| 600001 | ELLIS AND SONS LANDSCAPING TOLEDO OH | 12/5/2025 | 5331242 |
| 600935 | TUCKER ELECTRICAL SERVICE LLC TOLEDO OH | 12/5/2025 | 5331243 |
| E017107 | JAMES H. ANDERSON TOLEDO OH | 12/5/2025 | 5331244 |
| 101474 | TOLEDO SEAGATE FOOD BANK TOLEDO OH | 12/5/2025 | 5331245 |
| E015690 | ROSHONA PERKINS TOLEDO OH | 12/5/2025 | 5331246 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 12/5/2025 | 5331247 |
| 100808 | ACCUSHRED LLC TOLEDO OH | 12/5/2025 | 5331248 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 12/5/2025 | 5331249 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 12/5/2025 | 5331250 |
| 101907 | ROTO ROOTER SEWER CLEANING CO.TOLEDO OH | 12/5/2025 | 5331251 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 12/5/2025 | 5331252 |
| 100032 | THE RUBBER STAMP SHOP + TOLEDO OH | 12/5/2025 | 5331253 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 12/5/2025 | 5331254 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 12/5/2025 | 5331255 |
| 105745 | E & K CONTRACTORS TOLEDO OH | 12/5/2025 | 5331256 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 12/5/2025 | 5331257 |
| 100760 | TASC OF NORTHWEST OHIO TOLEDO OH | 12/5/2025 | 5331258 |
| 101184 | BISHOP LANDSCAPE, INC. TOLEDO OH | 12/5/2025 | 5331259 |
| 110116 | PROFORMA SPECIALTY PRINTING CINCINNATI OH | 12/5/2025 | 5331260 |
| E010758 | LORI A STRAUB TOLEDO OH | 12/5/2025 | 5331261 |
| E011035 | TIMOTHY C KUHLMAN TOLEDO OH | 12/5/2025 | 5331262 |
| E013123 | JOSEPH J HOWE TOLEDO OH | 12/5/2025 | 5331263 |
| E015654 | NICOLE KHOURY TOLEDO OH | 12/5/2025 | 5331264 |
| E105911 | JUDGE MICHELLE A WAGNER TOLEDO OH | 12/5/2025 | 5331265 |
| 100924 | AQUA HUT HYDROSTATIC TESTING LTOLEDO OH | 12/5/2025 | 5331266 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 12/5/2025 | 5331267 |
| E017088 | LUCYNTHIA JONES TOLEDO OH | 12/5/2025 | 5331268 |
| E105917 | JUDGE JOSHUA W LANZINGER TOLEDO OH | 12/5/2025 | 5331269 |
| 111972 | ALL SEASONS TREE CARE, INC. TOLEDO OH | 12/5/2025 | 5331270 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 12/5/2025 | 5331271 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 12/5/2025 | 5331272 |
| 100149 | BEACH HOUSE INC. TOLEDO OH | 12/5/2025 | 5331273 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 12/5/2025 | 5331274 |
| 100567 | HAULING ANYTHING INC TOLEDO OH | 12/5/2025 | 5331275 |
| 101656 | POOL & SPA WAREHOUSE, INC. TOLEDO OH | 12/5/2025 | 5331276 |
| 101293 | HABITEC SECURITY TOLEDO OH | 12/5/2025 | 5331277 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 12/5/2025 | 5331278 |
| 110314 | CONNECTING KIDS TO MEALS INC TOLEDO OH | 12/5/2025 | 5331279 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 12/5/2025 | 5331280 |
| 101750 | THE DELL GROUP, LEAD EXPERTS MENTOR OH | 12/5/2025 | 5331281 |
| 105958 | OHIO BUILDING OFFICIALS ASSOCIWICKLIFFE OH | 12/5/2025 | 5331282 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 12/5/2025 | 5331283 |
| 101726 | ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH | 12/5/2025 | 5331284 |
| 101726 | ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH | 12/5/2025 | 5331285 |
| 101726 | ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH | 12/5/2025 | 5331286 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 101726 | ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH | 12/5/2025 | 5331287 |
| 101726 | ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH | 12/5/2025 | 5331288 |
| 101726 | ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH | 12/5/2025 | 5331289 |
| 101726 | ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH | 12/5/2025 | 5331290 |
| 101224 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 12/5/2025 | 5331291 |
| 109295 | AIR CONTROL PRODUCTS INC BROADVIEW HTS OH | 12/5/2025 | 5331292 |
| 109919 | SA COMUNALE, INC BARBERTON OH | 12/5/2025 | 5331293 |
| 100199 | BISSNUSS INC. CANFIELD OH | 12/5/2025 | 5331294 |
| 102912 | ENVIRO TIRE RECYCLING FOSTORIA OH | 12/5/2025 | 5331295 |
| 103264 | HYDRO CONTROLS INC. MILFORD OH | 12/5/2025 | 5331296 |
| 201521 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 12/5/2025 | 5331297 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 12/5/2025 | 5331298 |
| 110764 | dba ADVANCED DEMOLITION SERVICMCCOMB OH | 12/5/2025 | 5331299 |
| 600982 | CONTAIN IT MOBILE STORAGE LLC BOWLING GREEN OH | 12/5/2025 | 5331300 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 12/5/2025 | 5331301 |
| 100652 | JADE SCIENTIFIC, INC. WESTLAND MI | 12/5/2025 | 5331302 |
| 200411 | OVIVO USA, LLC DETROIT MI | 12/5/2025 | 5331303 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 12/5/2025 | 5331304 |
| 105059 | EFFICIENCY PRODUCTION, INC. MASON MI | 12/5/2025 | 5331305 |
| 100232 | BUCK & KNOBBY EQUIPMENT CO., IOTTAWA LAKE MI | 12/5/2025 | 5331306 |
| 601380 | 4 POINT TREE SERVICE LLC OTTAWA LAKE MI | 12/5/2025 | 5331307 |
| 100565 | HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI | 12/5/2025 | 5331308 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 12/5/2025 | 5331309 |
| 200429 | FASTENAL COMPANY WINONA MN | 12/5/2025 | 5331310 |
| 101271 | DIRECT TV CAROL STREAM IL | 12/5/2025 | 5331311 |
| 103591 | AT&T LONG DISTANCE CAROL STREAM IL | 12/5/2025 | 5331312 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 12/5/2025 | 5331313 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 12/5/2025 | 5331314 |
| 200315 | APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL | 12/5/2025 | 5331315 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 12/5/2025 | 5331316 |
| 200176 | CARUS LLC CHICAGO IL | 12/5/2025 | 5331317 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 12/5/2025 | 5331318 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 12/5/2025 | 5331319 |
| 110355 | MIDWEST PUBLIC SAFETY LLC MINNEAPOLIS MN | 12/5/2025 | 5331320 |
| 100571 | CORE & MAIN ST. LOUIS MO | 12/5/2025 | 5331321 |
| 107600 | BASS PRO SHOPS SPRINGFIELD MO | 12/5/2025 | 5331322 |
| 112033 | INTERNATIONAL ASSOCIATION OF OVERLAND PARK KS | 12/5/2025 | 5331323 |
| 103549 | MATHESON TRI-GAS, INC. DALLAS TX | 12/5/2025 | 5331324 |
| 600965 | ROCKET SPORTS PROPERTIES, LLC KANSAS CITY MO | 12/5/2025 | 5331325 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 12/5/2025 | 5331326 |
| 200550 | MATHESON TRI-GAS, INC. DALLAS TX | 12/5/2025 | 5331327 |
| 200124 | TETRA TECH, INC. DALLAS TX | 12/5/2025 | 5331328 |
| 200122 | VESTIS SERVICES LLC DALLAS TX | 12/5/2025 | 5331329 |
| 111745 | SENTINEL TECHNOLOGIES INC CHICAGO IL | 12/5/2025 | 5331330 |
| 601586 | NANCY McCOMBS FRESNO CA | 12/5/2025 | 5331331 |
| 600582 | HOODSTOCK FOUNDATION 419 TOLEDO OH | 12/8/2025 | 5331332 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 12/9/2025 | 5331333 |
| 111646 | dba CHARLIES RESTAURANT MAUMEE OH | 12/9/2025 | 5331334 |
| 201444 | CUBIC ITS INC LOS ANGELES CA | 12/10/2025 | 5331335 |
| RFC-OTV | BRONDES FORD INC TOLEDO OH | 12/10/2025 | 5331336 |
| RFC-OTV | CHARLIE'S DODGE CHRYSLER JEEP MAUMEE OH | 12/10/2025 | 5331337 |
| RFC-OTV | MATHESON TRI-GAS INC IRVING TX | 12/10/2025 | 5331338 |
| RFC-OTV | PAOLO FRANCHETTI TOLEDO OH | 12/10/2025 | 5331339 |
| RFC-OTV | Petty Cash Replenishment Toledo | 12/10/2025 | 5331340 |
| RFC-OTV | SPIRIT FORD INC. DUNDEE MI | 12/10/2025 | 5331341 |
| RFC-OTV | VICTER CRENSHAW AUBURN IN | 12/10/2025 | 5331342 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 12/10/2025 | 5331343 |
| 101339 | PITNEY BOWES INC BOSTON MA | 12/10/2025 | 5331344 |
| 111338 | dba IMPERIAL DADE NEW YORK NY | 12/10/2025 | 5331345 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 12/10/2025 | 5331346 |
| 200703 | B&H PHOTO & ELECTRONICS CORP NEW YORK NY | 12/10/2025 | 5331347 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 12/10/2025 | 5331348 |
| 107944 | CARMEUSE LIME CINCINNATI OH | 12/10/2025 | 5331349 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 12/10/2025 | 5331350 |
| 200324 | FED EX PITTSBURGH PA | 12/10/2025 | 5331351 |
| 201216 | CALGON CARBON CORPORATION PITTSBURGH PA | 12/10/2025 | 5331352 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 12/10/2025 | 5331353 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200918 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 12/10/2025 | 5331354 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 12/10/2025 | 5331355 |
| 111390 | SAFEWARE INC PHILADELPHIA PA | 12/10/2025 | 5331356 |
| 111651 | SKILLSMART INC GERMANTOWN MD | 12/10/2025 | 5331357 |
| 110094 | SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC | 12/10/2025 | 5331358 |
| 200242 | THERMO ELECTRON NORTH AMERICA ATLANTA GA | 12/10/2025 | 5331359 |
| 200221 | FLEETPRIDE ATLANTA GA | 12/10/2025 | 5331360 |
| 108957 | CIOX Health, LLc Atlanta GA | 12/10/2025 | 5331361 |
| 112121 | dba MERCEDES SCIENTIFIC ORLANDO FL | 12/10/2025 | 5331362 |
| 111956 | MOTION INDUSTRIES, INC CHICAGO IL | 12/10/2025 | 5331363 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 12/10/2025 | 5331364 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 12/10/2025 | 5331365 |
| 600035 | WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH | 12/10/2025 | 5331366 |
| 101075 | SERVICE SUPPLY LTD.,INC. REYNOLDSBURG OH | 12/10/2025 | 5331367 |
| 106309 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 12/10/2025 | 5331368 |
| 111757 | CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH | 12/10/2025 | 5331369 |
| 200709 | TREASURER, STATE OF OHIO COLUMBUS OH | 12/10/2025 | 5331370 |
| 109582 | 3SG PLUS, LLC COLUMBUS OH | 12/10/2025 | 5331371 |
| 200435 | INTERIOR SUPPLY COLUMBUS OH | 12/10/2025 | 5331372 |
| 601495 | WILLIAM R. FINNEGAN MARION OH | 12/10/2025 | 5331373 |
| 100464 | FIRE SAFETY SERVICES INC HUNTSVILLE OH | 12/10/2025 | 5331374 |
| 101940 | MACK VAULT COMPANY BOWLING GREEN OH | 12/10/2025 | 5331375 |
| E012626 | ROBERT SOLIS BOWLING GREEN OH | 12/10/2025 | 5331376 |
| 200045 | MEINKE MARINA CURTICE OH | 12/10/2025 | 5331377 |
| 100838 | MOSSER CONSTRUCTION, INC. FREMONT OH | 12/10/2025 | 5331378 |
| E016038 | DEAN MILLER RISINGSUN OH | 12/10/2025 | 5331379 |
| 102847 | TAYLOR EXCAVATING DELTA OH | 12/10/2025 | 5331380 |
| E016928 | ANTHONY BERNAL DELTA OH | 12/10/2025 | 5331381 |
| E016490 | CODY SCHELLHAMMER HASKINS OH | 12/10/2025 | 5331382 |
| 100267 | CHARLIE'S DODGE INC. MAUMEE OH | 12/10/2025 | 5331383 |
| 100902 | APPLIANCE CENTER OF TOLEDO INMAUMEE OH | 12/10/2025 | 5331384 |
| 109108 | dba CUMMINS SALES AND SERVICESDETROIT MI | 12/10/2025 | 5331385 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 12/10/2025 | 5331386 |
| 601145 | dba ACTUAL REALITY TECHNOLOGIEMAUMEE OH | 12/10/2025 | 5331387 |
| 101878 | CITY OF MAUMEE MAUMEE OH | 12/10/2025 | 5331388 |
| 111142 | TRAINCO INC PERRYSBURG OH | 12/10/2025 | 5331389 |
| 601505 | BEAR ARMS TACTICAL PERRYSBURG OH | 12/10/2025 | 5331390 |
| 103107 | BATANIAN TREE SERVICE, INC SYLVANIA OH | 12/10/2025 | 5331391 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 12/10/2025 | 5331392 |
| E011157 | EUGENYA GREEN SYLVANIA OH | 12/10/2025 | 5331393 |
| E016144 | MOHAMED GAAD SYLVANIA OH | 12/10/2025 | 5331394 |
| E016539 | MICHAEL FROELICH SYLVANIA OH | 12/10/2025 | 5331395 |
| E011129 | CRAIG A ELLIS WHITEHOUSE OH | 12/10/2025 | 5331396 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 12/10/2025 | 5331397 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 12/10/2025 | 5331398 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 12/10/2025 | 5331399 |
| 100773 | MAIL IT CORPORATION TOLEDO OH | 12/10/2025 | 5331400 |
| 100785 | MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH | 12/10/2025 | 5331401 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 12/10/2025 | 5331402 |
| 101776 | NORIS/CRIMINAL JUSTICE TOLEDO OH | 12/10/2025 | 5331403 |
| 101938 | LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH | 12/10/2025 | 5331404 |
| 104865 | FASTENAL COMPANY WINONA MN | 12/10/2025 | 5331405 |
| 105422 | TOLEDO FIRE & RESCUE TOLEDO OH | 12/10/2025 | 5331406 |
| 107637 | DEL ROY PRODUCTS AND PEST CONTTOLEDO OH | 12/10/2025 | 5331407 |
| 107879 | TSE RESTAURANT FIXTURES LLC TOLEDO OH | 12/10/2025 | 5331408 |
| 108097 | THAT NEIGHBORHOOD CHURCH TOLEDO OH | 12/10/2025 | 5331409 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 12/10/2025 | 5331410 |
| 108691 | KENDALL LEGAL SERVICES TOLEDO OH | 12/10/2025 | 5331411 |
| 109740 | PROMEDICA HEALTH SYSTEM INC TOLEDO OH | 12/10/2025 | 5331412 |
| 102449 | PARKSMART TOLEDO OH | 12/10/2025 | 5331413 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 12/10/2025 | 5331414 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 12/10/2025 | 5331415 |
| 108848 | STEVEN C HALES INC TOLEDO OH | 12/10/2025 | 5331416 |
| 110319 | MONROE STREET NEIGHBORHOOD CENTOLEDO OH | 12/10/2025 | 5331417 |
| 110369 | dba GREATER.GENERATIONS TOLEDO OH | 12/10/2025 | 5331418 |
| 600626 | CYNTHIA LEPELEY TOLEDO OH | 12/10/2025 | 5331419 |
| E013549 | DAVID STEINKIRCHNER TOLEDO OH | 12/10/2025 | 5331420 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 12/10/2025 | 5331421 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 12/10/2025 | 5331422 |
| 101787 | LAPRENSA WEEKLY NEWSPAPER TOLEDO OH | 12/10/2025 | 5331423 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 12/10/2025 | 5331424 |
| 105079 | SOFIA QUINTERO ARTS & CULTURALTOLEDO OH | 12/10/2025 | 5331425 |
| 110150 | COMPASSION HEALTH TOLEDO TOLEDO OH | 12/10/2025 | 5331426 |
| E016744 | DAVID SCOTT TOLEDO OH | 12/10/2025 | 5331427 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 12/10/2025 | 5331428 |
| 100808 | ACCUSHRED LLC TOLEDO OH | 12/10/2025 | 5331429 |
| 110104 | CENTER OF HOPE CHURCH TOLEDO OH | 12/10/2025 | 5331430 |
| E012357 | MICHAEL J CUMMEROW TOLEDO OH | 12/10/2025 | 5331431 |
| 100400 | E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI | 12/10/2025 | 5331432 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 12/10/2025 | 5331433 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 12/10/2025 | 5331434 |
| 111709 | BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH | 12/10/2025 | 5331435 |
| 112105 | ABSOLUTE MOBILE GLASS INC TOLEDO OH | 12/10/2025 | 5331436 |
| 601551 | SHANE'S TOWING SERVICE LLC ROSSFORD OH | 12/10/2025 | 5331437 |
| E014442 | MATTHEW BRAUN TOLEDO OH | 12/10/2025 | 5331438 |
| E105929 | PETE BICK TOLEDO OH | 12/10/2025 | 5331439 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 12/10/2025 | 5331440 |
| 103286 | GCS EXPRESS, LTD. TOLEDO OH | 12/10/2025 | 5331441 |
| 104937 | PROTEC TERMITE & PEST CONTROL TOLEDO OH | 12/10/2025 | 5331442 |
| 111806 | RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH | 12/10/2025 | 5331443 |
| 600805 | LONDELL SMITH & ASSOCIATED LLCLIMA OH | 12/10/2025 | 5331444 |
| E010042 | ANDREA K STEPHENS TOLEDO OH | 12/10/2025 | 5331445 |
| 100377 | DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH | 12/10/2025 | 5331446 |
| 100377 | DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH | 12/10/2025 | 5331447 |
| 100760 | TASC OF NORTHWEST OHIO TOLEDO OH | 12/10/2025 | 5331448 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 12/10/2025 | 5331449 |
| 108088 | Premier Catering Toledo OH | 12/10/2025 | 5331450 |
| 110689 | SPOTLESS DIVA CLEANING SERVICETOLEDO OH | 12/10/2025 | 5331451 |
| 601536 | BARROWS JEWELERS LTD TOLEDO OH | 12/10/2025 | 5331452 |
| E013302 | KELLEY D ZOLNAI TOLEDO OH | 12/10/2025 | 5331453 |
| E015706 | JOEL MCGORTY TOLEDO OH | 12/10/2025 | 5331454 |
| 109019 | SHR 3D VISUAL SOLUTIONS TOLEDO OH | 12/10/2025 | 5331455 |
| E014068 | WILLIAM CLARK TOLEDO OH | 12/10/2025 | 5331456 |
| E014134 | Kevin Sulier Toledo OH | 12/10/2025 | 5331457 |
| E016933 | DANIEL BALL TOLEDO OH | 12/10/2025 | 5331458 |
| E017212 | MOATAZ ELGENEDY TOLEDO OH | 12/10/2025 | 5331459 |
| 100395 | DUNN CHEVROLET OREGON OH | 12/10/2025 | 5331460 |
| 101551 | RAU'S TOWING OREGON OH | 12/10/2025 | 5331461 |
| 110692 | BAUMANN FORD OREGON OREGON OH | 12/10/2025 | 5331462 |
| E011852 | JEFFREY A ROMSTADT OREGON OH | 12/10/2025 | 5331463 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 12/10/2025 | 5331464 |
| 111972 | ALL SEASONS TREE CARE, INC. TOLEDO OH | 12/10/2025 | 5331465 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 12/10/2025 | 5331466 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 12/10/2025 | 5331467 |
| 101209 | SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH | 12/10/2025 | 5331468 |
| 104480 | OHIO TOOL SYSTEMS RICHFIELD OH | 12/10/2025 | 5331469 |
| 109097 | BUCKEYE BROADBAND NORTHWOOD OH | 12/10/2025 | 5331470 |
| 103643 | dba JANNEY'S SERVICE CENTER TOLEDO OH | 12/10/2025 | 5331471 |
| 108048 | CARDINAL COMPLIANCE CONSULTANTTOLEDO OH | 12/10/2025 | 5331472 |
| 600492 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 12/10/2025 | 5331473 |
| 600572 | TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH | 12/10/2025 | 5331474 |
| E013390 | KRISTIN AYRES TOLEDO OH | 12/10/2025 | 5331475 |
| E14030 | ROBERT J. OHMS TOLEDO OH | 12/10/2025 | 5331476 |
| 111230 | THE BAZ GROUP TOLEDO OH | 12/10/2025 | 5331477 |
| 101293 | HABITEC SECURITY TOLEDO OH | 12/10/2025 | 5331478 |
| 101760 | TOLEDO MUSEUM OF ART TOLEDO OH | 12/10/2025 | 5331479 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 12/10/2025 | 5331480 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 12/10/2025 | 5331481 |
| 200025 | KEYSTONE PRESS, INC. TOLEDO OH | 12/10/2025 | 5331482 |
| 106154 | AQUA DOC CHARDON OH | 12/10/2025 | 5331483 |
| 101126 | STOP PROCESSING CENTER NOVELTY OH | 12/10/2025 | 5331484 |
| EO17356 | Robert Kurtz Vermillion OH | 12/10/2025 | 5331485 |
| 111982 | A&H EQUIPMENT COMPANY ZELIENOPLE PA | 12/10/2025 | 5331486 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 12/10/2025 | 5331487 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 12/10/2025 | 5331488 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 12/10/2025 | 5331489 |
| 109919 | SA COMUNALE, INC BARBERTON OH | 12/10/2025 | 5331490 |
| 105412 | AGILE NETWORK BUILDERS, LLC CANTON OH | 12/10/2025 | 5331491 |
| 112034 | EMPOWERED WELLNESS FOUNDATION CANTON OH | 12/10/2025 | 5331492 |
| E016300 | NOAH GANGER SANDUSKY OH | 12/10/2025 | 5331493 |
| E016036 | DON KELBLEY TIFFIN OH | 12/10/2025 | 5331494 |
| E016036 | DON KELBLEY TIFFIN OH | 12/10/2025 | 5331495 |
| 100792 | AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH | 12/10/2025 | 5331496 |
| 106509 | CHAMPION CLEANING SPECIALISTS CINCINNATI OH | 12/10/2025 | 5331497 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 12/10/2025 | 5331498 |
| 103191 | FIFTH THIRD BANK CINCINNATI OH | 12/10/2025 | 5331499 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 12/10/2025 | 5331500 |
| 111652 | dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH | 12/10/2025 | 5331501 |
| 200130 | T-MOBILE USA INC CINCINNATI OH | 12/10/2025 | 5331502 |
| 107243 | PACE ANALYTICAL CHICAGO IL | 12/10/2025 | 5331503 |
| 103421 | FONDRIEST ENVIRONMENTAL Fairborn OH | 12/10/2025 | 5331504 |
| 106880 | OHIO TASK FORCE COMMANDER ASSOXENIA OH | 12/10/2025 | 5331505 |
| 200181 | CHAPEL ROMANOFF TECHNOLOGIES LDAYTON OH | 12/10/2025 | 5331506 |
| 200250 | ALLOWAY LIMA OH | 12/10/2025 | 5331507 |
| 101285 | dba FRIENDS.OFFICE FINDLAY OH | 12/10/2025 | 5331508 |
| 201512 | PIASECKI TOWING SERVICE VAN BUREN OH | 12/10/2025 | 5331509 |
| 200163 | BEST EQUIPMENT CO., INC INDIANAPOLIS IN | 12/10/2025 | 5331510 |
| 104137 | dba TOAST.NET INTERNET SERVICETOLEDO OH | 12/10/2025 | 5331511 |
| 111649 | GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI | 12/10/2025 | 5331512 |
| 601415 | WOLVERINE RENTAL & SALES, INC ANN ARBOR MI | 12/10/2025 | 5331513 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 12/10/2025 | 5331514 |
| E012722 | KIRK P KEANE TEMPERANCE MI | 12/10/2025 | 5331515 |
| 200042 | MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI | 12/10/2025 | 5331516 |
| 200471 | JACK DOHENY COMPANIES, INC. Detroit MI | 12/10/2025 | 5331517 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 12/10/2025 | 5331518 |
| 200725 | H&H HEAVY DUTY/ACI PARTS WYOMING MI | 12/10/2025 | 5331519 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 12/10/2025 | 5331520 |
| 200154 | BADGER METER, INC. MILWAUKEE WI | 12/10/2025 | 5331521 |
| 102917 | LYDEN OIL COMPANY WALBRIDGE OH | 12/10/2025 | 5331522 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 12/10/2025 | 5331523 |
| 110969 | SL-SERCO INC MINNEAPOLIS MN | 12/10/2025 | 5331524 |
| 200429 | FASTENAL COMPANY WINONA MN | 12/10/2025 | 5331525 |
| 101915 | AT&T SERVICES, INC CAROL STREAM IL | 12/10/2025 | 5331526 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 12/10/2025 | 5331527 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 12/10/2025 | 5331528 |
| 107026 | ZORO TOOLS, INC JANESVILLE WI | 12/10/2025 | 5331529 |
| 200445 | TELVENT-DTN CHICAGO IL | 12/10/2025 | 5331530 |
| 101511 | LEXIS NEXIS RISK DATA MGT. INCChicago IL | 12/10/2025 | 5331531 |
| 200387 | SCHINDLER ELEVATOR CORPORATIONCHICAGO IL | 12/10/2025 | 5331532 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 12/10/2025 | 5331533 |
| 200306 | BONDED CHEMICALS CHICAGO IL | 12/10/2025 | 5331534 |
| 200299 | GETINGE USA SALES, LLC CHICAGO IL | 12/10/2025 | 5331535 |
| 200665 | ULINE SHIPPING SUPPLIES CHICAGO IL | 12/10/2025 | 5331536 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 12/10/2025 | 5331537 |
| 200133 | ARCADIS US, INC. CHICAGO IL | 12/10/2025 | 5331538 |
| 110932 | PROPIO LS LLC DALLAS TX | 12/10/2025 | 5331539 |
| 201651 | SUR-TEC INC SHAWNEE KS | 12/10/2025 | 5331540 |
| 200124 | TETRA TECH, INC. DALLAS TX | 12/10/2025 | 5331541 |
| 200122 | VESTIS SERVICES LLC DALLAS TX | 12/10/2025 | 5331542 |
| 109603 | SABIO ENVIRONMENTAL, LLC ROUND ROCK TX | 12/10/2025 | 5331543 |
| 201453 | AXON ENTERPRISE INC PHOENIX AZ | 12/10/2025 | 5331544 |
| 112163 | voided by MOORED - Reversed check payment | 12/10/2025 | 5331545 |
| 112120 | GEORG FISCHER SIGNET LLC IRWINDALE CA | 12/10/2025 | 5331546 |
| 101815 | PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA | 12/10/2025 | 5331547 |
| 100010 | THE ARTS COMMISSION OF GREATERTOLEDO OH | 11/14/2025 | 5331548 |
| 110483 | FRESHWORKS INC. PHOENIX AZ | 11/12/2025 | 5331549 |
| FIREESC | JEWEL RHONE TOLEDO OH | 12/12/2025 | 5331550 |
| RFC-OTV | MORIARTY MACHINERY AND SUPPLY TOLEDO OH | 12/12/2025 | 5331551 |
| RFC-OTV | SPIRIT FORD INC. DUNDEE MI | 12/12/2025 | 5331552 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 12/12/2025 | 5331553 |
| 111338 | dba IMPERIAL DADE NEW YORK NY | 12/12/2025 | 5331554 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 12/12/2025 | 5331555 |
| 108139 | METROPOLITAN LIFE INSURANCE COPALATINE IL | 12/12/2025 | 5331556 |
| 201727 | VHG LABS INC dba LGC STANDARDSPITTSBURGH PA | 12/12/2025 | 5331557 |
| 100033 | THE SHAMROCK COMPANIES, INC. WESTLAKE OH | 12/12/2025 | 5331558 |
| 111126 | VERDANTAS LLC WILMINGTON DE | 12/12/2025 | 5331559 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 12/12/2025 | 5331560 |
| 601321 | BROOKSHIRE BARRETT LLC HURRICANE WV | 12/12/2025 | 5331561 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 12/12/2025 | 5331562 |
| 109466 | PARK WAREHOUSE LLC DELRAY BEACH FL | 12/12/2025 | 5331563 |
| PY0009 | KENTUCKY CHILD SUPPORT LEXINGTON KY | 12/12/2025 | 5331564 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 12/12/2025 | 5331565 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 12/12/2025 | 5331566 |
| 102179 | TREASURER STATE OF OHIO COLUMBUS OH | 12/12/2025 | 5331567 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 12/12/2025 | 5331568 |
| 109063 | KIMBALL MIDWEST COLUMBUS OH | 12/12/2025 | 5331569 |
| 601611 | BRITTANY L. FULTZ CLYDE OH | 12/12/2025 | 5331570 |
| E013765 | MICHAEL A SCHMITZ, JR. CURTICE OH | 12/12/2025 | 5331571 |
| E013546 | DAVID SELHORST ELMORE OH | 12/12/2025 | 5331572 |
| E013842 | SAMANTHA PARKER MILLBURY OH | 12/12/2025 | 5331573 |
| 109720 | TELESYSTEM ROSSFORD OH | 12/12/2025 | 5331574 |
| 601331 | DBA WEBER CONTRACTING ARCHBOLD OH | 12/12/2025 | 5331575 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 12/12/2025 | 5331576 |
| 101665 | THE LATHROP COMPANY, INC MAUMEE OH | 12/12/2025 | 5331577 |
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 12/12/2025 | 5331578 |
| E012030 | MATTHEW A STANFIELD MAUMEE OH | 12/12/2025 | 5331579 |
| E010973 | LORI A HAUENSTEIN NAPOLEON OH | 12/12/2025 | 5331580 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 12/12/2025 | 5331581 |
| E012440 | WILLIAM J CASHEN SYLVANIA OH | 12/12/2025 | 5331582 |
| E017525 | CLAUD MEYERS SYLVANIA OH | 12/12/2025 | 5331583 |
| 100066 | TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH | 12/12/2025 | 5331584 |
| 100453 | FAMILY HOUSE TOLEDO OH | 12/12/2025 | 5331585 |
| 100761 | LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH | 12/12/2025 | 5331586 |
| 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH | 12/12/2025 | 5331587 |
| 101776 | NORIS/CRIMINAL JUSTICE TOLEDO OH | 12/12/2025 | 5331588 |
| 104199 | STEVEN POWELL TOLEDO OH | 12/12/2025 | 5331589 |
| 105355 | LORI A. HAUENSTEIN TOLEDO OH | 12/12/2025 | 5331590 |
| 106607 | LUCAS COUNTY FAMILY COUNCIL TOLEDO OH | 12/12/2025 | 5331591 |
| 107035 | POLARIS LOGISTICS GROUP TOLEDO OH | 12/12/2025 | 5331592 |
| 108691 | KENDALL LEGAL SERVICES TOLEDO OH | 12/12/2025 | 5331593 |
| 108956 | THE EMPLOYERS ASSOCIATION TOLEDO OH | 12/12/2025 | 5331594 |
| 101555 | TRI - LEVEL INC. TOLEDO OH | 12/12/2025 | 5331595 |
| 108848 | STEVEN C HALES INC TOLEDO OH | 12/12/2025 | 5331596 |
| 110816 | RISK MANAGEMENT TOLEDO OH | 12/12/2025 | 5331597 |
| 111342 | JOEY'S TOWING & RECOVERY INC DETROIT MI | 12/12/2025 | 5331598 |
| 111399 | MAKING A DIFFERENCE IN NW OHIOTOLEDO OH | 12/12/2025 | 5331599 |
| 100515 | AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH | 12/12/2025 | 5331600 |
| 112162 | BRANDI COPE TOLEDO OH | 12/12/2025 | 5331601 |
| 601458 | SHERESE D. WILLIAMSON TOLEDO OH | 12/12/2025 | 5331602 |
| 601513 | BARGAIN TOWING SERVICES, LLC TOLEDO OH | 12/12/2025 | 5331603 |
| 601437 | MAYCO TOLEDO LLC UTICA MI | 12/12/2025 | 5331604 |
| 109723 | TPAM INC TOLEDO OH | 12/12/2025 | 5331605 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 12/12/2025 | 5331606 |
| 111109 | JAMLAND2 LLC TOLEDO OH | 12/12/2025 | 5331607 |
| E016045 | DAWN COUSINO TOLEDO OH | 12/12/2025 | 5331608 |
| 600585 | dba HUSS TOWING TOLEDO OH | 12/12/2025 | 5331609 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 12/12/2025 | 5331610 |
| E012550 | GARY A STOOKEY TOLEDO OH | 12/12/2025 | 5331611 |
| E015893 | EDWARD MOHLER TOLEDO OH | 12/12/2025 | 5331612 |
| 102487 | CITY OF OREGON MUNICIPAL COURTOREGON OH | 12/12/2025 | 5331613 |
| E015443 | GAVIN PASZCZYKOWSKI OREGON OH | 12/12/2025 | 5331614 |
| 108188 | REHMANN ROBSON LLC SAGINAW MI | 12/12/2025 | 5331615 |
| E013622 | RONALD DIBACCO TOLEDO OH | 12/12/2025 | 5331616 |
| 100567 | HAULING ANYTHING INC TOLEDO OH | 12/12/2025 | 5331617 |
| 601538 | FIVES PROPERTY MANAGEMENT TOLEDO OH | 12/12/2025 | 5331618 |
| E015714 | DARRYL CROOKS TOLEDO OH | 12/12/2025 | 5331619 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 12/12/2025 | 5331620 |
| 112034 | EMPOWERED WELLNESS FOUNDATION CANTON OH | 12/12/2025 | 5331621 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 101311 | LEONARD, A.M. INC. PIQUA OH | 12/12/2025 | 5331622 |
| 111413 | JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH | 12/12/2025 | 5331623 |
| 600786 | DBA HARRISON LATHAM, LLC LIMA OH | 12/12/2025 | 5331624 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 12/12/2025 | 5331625 |
| PY0039 | MICHIGAN DEPARTMENT OF TREASURDETROIT MI | 12/12/2025 | 5331626 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 12/12/2025 | 5331627 |
| 110786 | US SIGNAL COMPANY LLC GRAND RAPIDS MI | 12/12/2025 | 5331628 |
| 104520 | ULINE SHIPPING SUPPLIES CHICAGO IL | 12/12/2025 | 5331629 |
| 200585 | AT&T MOBILITY CAROL STREAM IL | 12/12/2025 | 5331630 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 12/12/2025 | 5331631 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 12/12/2025 | 5331632 |
| 111974 | VERITEXT LEGAL SOLUTION CHICAGO IL | 12/12/2025 | 5331633 |
| 201458 | ROCKET SPORTS PROPERTIES, LLC KANSAS CITY MO | 12/12/2025 | 5331634 |
| 108696 | BRINKS U.S. COPPELL TX | 12/12/2025 | 5331635 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 12/12/2025 | 5331636 |
| 111338 | dba IMPERIAL DADE NEW YORK NY | 12/15/2025 | 5331637 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 12/15/2025 | 5331638 |
| 110723 | ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA | 12/15/2025 | 5331639 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 12/15/2025 | 5331640 |
| 201679 | AMERICAN 3B SCIENTIFIC, LP ATLANTA GA | 12/15/2025 | 5331641 |
| 200221 | FLEETPRIDE ATLANTA GA | 12/15/2025 | 5331642 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 12/15/2025 | 5331643 |
| 100464 | FIRE SAFETY SERVICES INC HUNTSVILLE OH | 12/15/2025 | 5331644 |
| 101678 | ENVIRONMENTAL WATER ENGINEERINBOWLING GREEN OH | 12/15/2025 | 5331645 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 12/15/2025 | 5331646 |
| 100876 | NORTH BRANCH NURSERY, INC. PEMBERVILLE OH | 12/15/2025 | 5331647 |
| 105830 | MURPHY TRACTOR & EQUIPMENT CO ROSSFORD OH | 12/15/2025 | 5331648 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 12/15/2025 | 5331649 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 12/15/2025 | 5331650 |
| 100102 | U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH | 12/15/2025 | 5331651 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 12/15/2025 | 5331652 |
| 200541 | TERMINALS N' MORE LLC SYLVANIA OH | 12/15/2025 | 5331653 |
| E016548 | TODD SAUMS TOLEDO OH | 12/15/2025 | 5331654 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 12/15/2025 | 5331655 |
| 105679 | GROUND SERVICES INC. WATERVILLE OH | 12/15/2025 | 5331656 |
| 111981 | STEVE'S TREE SERVICE WHITEHOUSE OH | 12/15/2025 | 5331657 |
| 101318 | MARTIN LUTHER KING CENTER TOLEDO OH | 12/15/2025 | 5331658 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 12/15/2025 | 5331659 |
| 100064 | TOLEDO LEGAL NEWS TOLEDO OH | 12/15/2025 | 5331660 |
| 100689 | KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH | 12/15/2025 | 5331661 |
| 100926 | OVERHEAD, INC. TOLEDO OH | 12/15/2025 | 5331662 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 12/15/2025 | 5331663 |
| 102213 | REGENT ELECTRIC, INC. TOLEDO OH | 12/15/2025 | 5331664 |
| 109877 | FINISHLINE CAR TRUCK TOLEDO OH | 12/15/2025 | 5331665 |
| 111391 | VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH | 12/15/2025 | 5331666 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 12/15/2025 | 5331667 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 12/15/2025 | 5331668 |
| 111785 | CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH | 12/15/2025 | 5331669 |
| 600118 | LIBERTY COLLISION CENTER TOLEDO OH | 12/15/2025 | 5331670 |
| 100395 | DUNN CHEVROLET OREGON OH | 12/15/2025 | 5331671 |
| 101451 | TRI COUNTY TRUCK OREGON OH | 12/15/2025 | 5331672 |
| 105250 | TRI COUNTY TIRE INC. OREGON OH | 12/15/2025 | 5331673 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 12/15/2025 | 5331674 |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH | 12/15/2025 | 5331675 |
| 111949 | FASTENAL COMPANY WINONA MN | 12/15/2025 | 5331676 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 12/15/2025 | 5331677 |
| 601039 | WHITE WATER EXPRESS CAR WASH IHOUSTON TX | 12/15/2025 | 5331678 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 12/15/2025 | 5331679 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 12/15/2025 | 5331680 |
| 200219 | FAMOUS ENTERPRISES INC. CLEVELAND OH | 12/15/2025 | 5331681 |
| 103072 | THE DAVEY TREE EXPERT COMPANY KENT OH | 12/15/2025 | 5331682 |
| 200098 | SHAMBAUGH & SON LP FORT WAYNE IN | 12/15/2025 | 5331683 |
| 106390 | REPUBLIC SERVICES #259 CHARLOTTE NC | 12/15/2025 | 5331684 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 12/15/2025 | 5331685 |
| 200042 | MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI | 12/15/2025 | 5331686 |
| 200557 | RUDD EQUIPMENT COMPANY DETROIT MI | 12/15/2025 | 5331687 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 12/15/2025 | 5331688 |

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|---|---|---|---|
| 200884 | CARMEUSE LIME CINCINNATI OH | 12/15/2025 | 5331689 |
| 200156 | dba BELL EQUIPMENT ST. PAUL MN | 12/15/2025 | 5331690 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 12/15/2025 | 5331691 |
| 105665 | AIRGAS USA, LLC CHICAGO IL | 12/15/2025 | 5331692 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 12/15/2025 | 5331693 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 12/15/2025 | 5331694 |
| 200378 | SAFETY-KLEEN SYSTEMS INC DALLAS PA | 12/15/2025 | 5331695 |
| E012347 | MICHAEL A POSADNY PERRYSBURG OH | 12/17/2025 | 5331696 |
| 112079 | VHG LABS INC dba LGC STANDARDSPITTSBURGH PA | 12/17/2025 | 5331697 |
| 111963 | COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ | 12/17/2025 | 5331698 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 12/17/2025 | 5331699 |
| 201216 | CALGON CARBON CORPORATION PITTSBURGH PA | 12/17/2025 | 5331700 |
| 104361 | Civil & Environmental ConsultaPittsburgh PA | 12/17/2025 | 5331701 |
| 111136 | TOOLE DESIGN GROUP LLC SILVER SPRING MD | 12/17/2025 | 5331702 |
| 200022 | ALL-AMERICAN FIRE EQUIPMENT, IONA WV | 12/17/2025 | 5331703 |
| 200221 | FLEETPRIDE ATLANTA GA | 12/17/2025 | 5331704 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 12/17/2025 | 5331705 |
| 104645 | FORESTRY SUPPLIERS INC JACKSON MS | 12/17/2025 | 5331706 |
| 104858 | INTERSTATE GAS SUPPLY, INC. DUBLIN OH | 12/17/2025 | 5331707 |
| 200778 | KOKOSING INDUSTRIAL INC FREDERICKTOWN OH | 12/17/2025 | 5331708 |
| 200393 | PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH | 12/17/2025 | 5331709 |
| 106107 | THE EDGE GROUP, INC. COLUMBUS OH | 12/17/2025 | 5331710 |
| 100580 | HENRY W. BERGMAN, INC. GENOA OH | 12/17/2025 | 5331711 |
| 100769 | M.J. WEIS ROOFING CO., LTD. MILLBURY OH | 12/17/2025 | 5331712 |
| 100624 | INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH | 12/17/2025 | 5331713 |
| 102920 | MIDWEST CONTRACTING, INC. HOLLAND OH | 12/17/2025 | 5331714 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 12/17/2025 | 5331715 |
| 601326 | GLASS CITY IT LLC MONCLOVA OH | 12/17/2025 | 5331716 |
| 105271 | J L MECHANICAL SERVICES, INC. PERRYSBURG OH | 12/17/2025 | 5331717 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 12/17/2025 | 5331718 |
| 105714 | SYLVANIA CITY COUNCIL SYLVANIA OH | 12/17/2025 | 5331719 |
| 100490 | FRAME PEST CONTROL INC TOLEDO OH | 12/17/2025 | 5331720 |
| 100453 | FAMILY HOUSE TOLEDO OH | 12/17/2025 | 5331721 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 12/17/2025 | 5331722 |
| 100790 | MCELHENEY SECURITY SOLUTIONS, TOLEDO OH | 12/17/2025 | 5331723 |
| 100860 | NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH | 12/17/2025 | 5331724 |
| 104865 | FASTENAL COMPANY WINONA MN | 12/17/2025 | 5331725 |
| 107180 | WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH | 12/17/2025 | 5331726 |
| 601241 | TTL ENGINEERING SERVICES LLC TOLEDO OH | 12/17/2025 | 5331727 |
| 108160 | dba TOLEDO STREETS NEWSPAPER TOLEDO OH | 12/17/2025 | 5331728 |
| 100861 | NEIGHBORHOOD HOUSING SERVICES Toledo OH | 12/17/2025 | 5331729 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 12/17/2025 | 5331730 |
| 108766 | QUALITY INN TOLEDO OH | 12/17/2025 | 5331731 |
| 111478 | SWAYNE FIELD SHOPPING CENTER ITOLEDO OH | 12/17/2025 | 5331732 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 12/17/2025 | 5331733 |
| 100540 | GREAT LAKES SOUND, INC TOLEDO OH | 12/17/2025 | 5331734 |
| 104244 | ABCO SERVICES INC. TOLEDO OH | 12/17/2025 | 5331735 |
| 104749 | BELIEVE CENTER INC. TOLEDO OH | 12/17/2025 | 5331736 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 12/17/2025 | 5331737 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 12/17/2025 | 5331738 |
| 100400 | E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI | 12/17/2025 | 5331739 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 12/17/2025 | 5331740 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 12/17/2025 | 5331741 |
| 601605 | PRINTED ON A LARK TOLEDO OH | 12/17/2025 | 5331742 |
| 101252 | dba COMPLETE LAUNDERING SERVICOREGON OH | 12/17/2025 | 5331743 |
| 104798 | TOLEDO TENT & PARTY RENTALS OREGON OH | 12/17/2025 | 5331744 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 12/17/2025 | 5331745 |
| 107193 | HILLABRAND & SONS CONSTRUCTIONMILLBURY OH | 12/17/2025 | 5331746 |
| 111633 | TRUCK & VANLAND INC NORTHWOOD OH | 12/17/2025 | 5331747 |
| 100028 | B&J CONCRETE AND CONSTRUCTION TOLEDO OH | 12/17/2025 | 5331748 |
| 100444 | EXTREME DETAIL CLEANING & CONSTOLEDO OH | 12/17/2025 | 5331749 |
| 600684 | WHITE WATER CAR WASH TOLEDO OH | 12/17/2025 | 5331750 |
| 108523 | HISTORIC SOUTH INITIATIVE Toledo OH | 12/17/2025 | 5331751 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 12/17/2025 | 5331752 |
| 101216 | SHERWIN WILLIAMS ATLANTA GA | 12/17/2025 | 5331753 |
| 110307 | GENERATOR SYSTEMS, LLC MEDINA OH | 12/17/2025 | 5331754 |
| 101090 | SMITH PAVING & EXCAVATING, INCNORWALK OH | 12/17/2025 | 5331755 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 200539 | CINTAS CORPORATION CINCINNATI OH | 12/17/2025 | 5331756 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 12/17/2025 | 5331757 |
| 104722 | BLUFFTON AERATION SERVICE INC.BLUFFTON OH | 12/17/2025 | 5331758 |
| 111708 | LOGICALIS INC DETROIT MI | 12/17/2025 | 5331759 |
| 601000 | HYFI ANN ARBOR MI | 12/17/2025 | 5331760 |
| 200114 | STEVENS DISPOSAL & RECYCLING STEMPERANCE MI | 12/17/2025 | 5331761 |
| 200304 | CHEMTRADE CHEMICALS US LLC DETROIT MI | 12/17/2025 | 5331762 |
| 101188 | THE OSCAR W. LARSON COMPANY CLARKSTON MI | 12/17/2025 | 5331763 |
| 200323 | WENSCO SIGN SUPPLY BELMONT MI | 12/17/2025 | 5331764 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 12/17/2025 | 5331765 |
| 201183 | GRIMCO INC CHICAGO IL | 12/17/2025 | 5331766 |
| 200233 | GRAYBAR ELECTRIC CHICAGO IL | 12/17/2025 | 5331767 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 12/17/2025 | 5331768 |
| 105259 | BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH | 12/17/2025 | 5331769 |
| 106829 | LEADS ONLINE LLC PLANO TX | 12/17/2025 | 5331770 |
| 109031 | SAFEBUILT OHIO LLC CHICAGO IL | 12/17/2025 | 5331771 |
| 109555 | LOGOS IMAGING LLC WINDSOR CO | 12/17/2025 | 5331772 |
| 109731 | STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA | 12/17/2025 | 5331773 |
| 110978 | SAMSARA INC DALLAS TX | 12/17/2025 | 5331774 |
| 102855 | ACCELA INC DALLAS TX | 12/17/2025 | 5331775 |
| DPU-OTV | ASHLEY VERMILYEA TOLEDO OH | 12/18/2025 | 5331776 |
| DPU-OTV | CENOVUS ENERGY OREGON OH | 12/18/2025 | 5331777 |
| DPU-OTV | FILBYS LAWN MAINTENANCE LLC TOLEDO OH | 12/18/2025 | 5331778 |
| DPU-OTV | GEDDIS PAVING AND EXCAVATING TOLEDO OH | 12/18/2025 | 5331779 |
| DPU-OTV | GEORGE WAGNER TOLEDO OH | 12/18/2025 | 5331780 |
| DPU-OTV | INC NEIGHBORHOOD HOUSING SERVITOLEDO OH | 12/18/2025 | 5331781 |
| DPU-OTV | JEANNE P/DONALD J MAURER SIDNEY OH | 12/18/2025 | 5331782 |
| DPU-OTV | KATELYNN E/SEAN D KOERBER MAUMEE OH | 12/18/2025 | 5331783 |
| DPU-OTV | KENT D BUEHRER MAUMEE OH | 12/18/2025 | 5331784 |
| DPU-OTV | KOLLIN L/MANDA RAE RICE OREGON OH | 12/18/2025 | 5331785 |
| DPU-OTV | LARRY G AND DIANE CALCAMUGGIO PERRYSBURG OH | 12/18/2025 | 5331786 |
| DPU-OTV | LLC TOLEDO RESTORATION PROPERTMILBURY OH | 12/18/2025 | 5331787 |
| DPU-OTV | MARKSCH EXCAVATING SYLVANIA OH | 12/18/2025 | 5331788 |
| DPU-OTV | MICHAEL E AND TAMARA MCINERNEYTOLEDO OH | 12/18/2025 | 5331789 |
| DPU-OTV | N C MYERS TOLEDO OH | 12/18/2025 | 5331790 |
| DPU-OTV | PROVO CONSTRUCTION TOLEDO OH | 12/18/2025 | 5331791 |
| DPU-OTV | RAMLOW BROS BOWLING GREEN OH | 12/18/2025 | 5331792 |
| DPU-OTV | SKYLINE BEAM LLC OREGON OH | 12/18/2025 | 5331793 |
| DPU-OTV | STEPHEN W HODGE TOLEDO OH | 12/18/2025 | 5331794 |
| DPU-OTV | UNISON HEALTH TOLEDO OH | 12/18/2025 | 5331795 |
| DPU-OTV | ZENON J SELMEK TOLEDO OH | 12/18/2025 | 5331796 |
| RFC-OTV | AL BAUMANN CHEVROLET BUICK INCOREGON OH | 12/19/2025 | 5331797 |
| 101024 | UNIFIRST CORPORATION DALLAS TX | 12/19/2025 | 5331798 |
| 200343 | VERIZON COMMUNICATIONS INC. NEW YORK NY | 12/19/2025 | 5331799 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 12/19/2025 | 5331800 |
| 200324 | FED EX PITTSBURGH PA | 12/19/2025 | 5331801 |
| 200918 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 12/19/2025 | 5331802 |
| 101364 | MCKESSON MEDICAL-SURGICAL ATLANTA GA | 12/19/2025 | 5331803 |
| 103694 | HEATHERDOWNS BOULEVARD CENTER,LAWRENCEVILLE GA | 12/19/2025 | 5331804 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 12/19/2025 | 5331805 |
| 102894 | FLEXIBLE PAVEMENTS OF OHIO DUBLIN OH | 12/19/2025 | 5331806 |
| 110156 | COLUMBUS TIME RECORDER NEW ALBANY OH | 12/19/2025 | 5331807 |
| 101947 | TREASURER, STATE OF OHIO REYNOLDSBURG OH | 12/19/2025 | 5331808 |
| 100580 | HENRY W. BERGMAN, INC. GENOA OH | 12/19/2025 | 5331809 |
| 110375 | K & L REPAIR LLC PEMBERVILLE OH | 12/19/2025 | 5331810 |
| E016928 | ANTHONY BERNAL DELTA OH | 12/19/2025 | 5331811 |
| 100272 | ACE DIVERSIFIED SERVICES LLC HOLLAND OH | 12/19/2025 | 5331812 |
| 112166 | voided by NICHOLLS - Lost | 12/19/2025 | 5331813 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 12/19/2025 | 5331814 |
| 600501 | INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI | 12/19/2025 | 5331815 |
| E010973 | LORI A HAUENSTEIN NAPOLEON OH | 12/19/2025 | 5331816 |
| 111640 | HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH | 12/19/2025 | 5331817 |
| 601405 | CANNON AND COMPANY CONSTRUCTIOPERRYSBURG OH | 12/19/2025 | 5331818 |
| E012954 | PAUL M BARBER SWANTON OH | 12/19/2025 | 5331819 |
| 104913 | dba YMCA OF GREATER TOLEDO SYLVANIA OH | 12/19/2025 | 5331820 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 12/19/2025 | 5331821 |
| E015606 | WENDY PACER SYLVANIA OH | 12/19/2025 | 5331822 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| E016539 | MICHAEL FROELICH SYLVANIA OH | 12/19/2025 | 5331823 |
| EO17349 | Don Stewart Sylvania OH | 12/19/2025 | 5331824 |
| 101776 | NORIS/CRIMINAL JUSTICE TOLEDO OH | 12/19/2025 | 5331825 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 12/19/2025 | 5331826 |
| 110710 | URBAN WHOLISTICS TOLEDO OH | 12/19/2025 | 5331827 |
| 111900 | PARAMOUNT CARE, INC. CLEVELAND OH | 12/19/2025 | 5331828 |
| 601542 | THE CHURCH OF SECOND CHANCES TOLEDO OH | 12/19/2025 | 5331829 |
| E14112 | KEVIN MANGAN TOLEDO OH | 12/19/2025 | 5331830 |
| 103816 | THE UNIVERSITY OF TOLEDO TOLEDO OH | 12/19/2025 | 5331831 |
| 100510 | GENERAL BUILDING PRODUCTS INC TOLEDO OH | 12/19/2025 | 5331832 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 12/19/2025 | 5331833 |
| 100757 | LOTT INDUSTRIES, INC. TOLEDO OH | 12/19/2025 | 5331834 |
| E016919 | LESLIE GRAY TOLEDO OH | 12/19/2025 | 5331835 |
| 109290 | TOLEDO GROWS TOLEDO OH | 12/19/2025 | 5331836 |
| 100700 | KEYSTONE PRESS, INC. TOLEDO OH | 12/19/2025 | 5331837 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 12/19/2025 | 5331838 |
| 600695 | INS & OUTS HOME IMPROVEMENTS LTOLEDO OH | 12/19/2025 | 5331839 |
| 101101 | SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH | 12/19/2025 | 5331840 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 12/19/2025 | 5331841 |
| 101825 | MENARDS TOLEDO OH | 12/19/2025 | 5331842 |
| 110621 | LAMAR COMPANIES ATLANTA GA | 12/19/2025 | 5331843 |
| 100043 | THRONE AUTO SERVICE TOLEDO OH | 12/19/2025 | 5331844 |
| 102464 | FORMSCORP. TOLEDO OH | 12/19/2025 | 5331845 |
| E014375 | TRICIA ST. MEYERS TOLEDO OH | 12/19/2025 | 5331846 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 12/19/2025 | 5331847 |
| E015148 | TIM LANCE TOLEDO OH | 12/19/2025 | 5331848 |
| 106005 | METROPOLITAN PARK DISTRICT TOLEDO OH | 12/19/2025 | 5331849 |
| 106391 | ROACH-REID BUSINESS SYSTEMS, ITOLEDO OH | 12/19/2025 | 5331850 |
| 109865 | dba G & G SAFETY SUPPLY LLC TOLEDO OH | 12/19/2025 | 5331851 |
| 112091 | SALINAS EXTERIORS TOLEDO OH | 12/19/2025 | 5331852 |
| 601246 | BSA TROOP 68 TOLEDO OH | 12/19/2025 | 5331853 |
| 601614 | DRENDA KNIGHTEN TOLEDO OH | 12/19/2025 | 5331854 |
| E011371 | MARY JO BETHEL TOLEDO OH | 12/19/2025 | 5331855 |
| E016933 | DANIEL BALL TOLEDO OH | 12/19/2025 | 5331856 |
| 100677 | JONES & HENRY LABORATORIES, INNORTHWOOD OH | 12/19/2025 | 5331857 |
| 100149 | BEACH HOUSE INC. TOLEDO OH | 12/19/2025 | 5331858 |
| 104758 | DMD ENVIRONMENTAL, INC. TOLEDO OH | 12/19/2025 | 5331859 |
| 100053 | BLOCK COMMUNICATIONS TOLEDO OH | 12/19/2025 | 5331860 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 12/19/2025 | 5331861 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 12/19/2025 | 5331862 |
| 112168 | dba BE WELL SOLUTIONS SOLON OH | 12/19/2025 | 5331863 |
| 112172 | OHIO LAND BANK ASSOCIATION AKRON OH | 12/19/2025 | 5331864 |
| 200339 | FRONTIER MIDSTATES INC. CINCINNATI OH | 12/19/2025 | 5331865 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 12/19/2025 | 5331866 |
| 101365 | KOORSEN PROTECTION SERVICES INDIANAPOLIS IN | 12/19/2025 | 5331867 |
| 111708 | LOGICALIS INC DETROIT MI | 12/19/2025 | 5331868 |
| 109039 | NTH CONSULTANTS, LTD NORTHVILLE MI | 12/19/2025 | 5331869 |
| 105606 | ACCURATE ANALYTICAL TESTING LLROMULUS MI | 12/19/2025 | 5331870 |
| E105916 | JACOB GOETZ BLISSFIELD MI | 12/19/2025 | 5331871 |
| 601380 | 4 POINT TREE SERVICE LLC OTTAWA LAKE MI | 12/19/2025 | 5331872 |
| 200987 | JOHN DEERE FINANCIAL JOHNSTON IA | 12/19/2025 | 5331873 |
| 601318 | MACQUEEN EMERGENCY GROUP ST PAUL MN | 12/19/2025 | 5331874 |
| 103591 | AT&T LONG DISTANCE CAROL STREAM IL | 12/19/2025 | 5331875 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 12/19/2025 | 5331876 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 12/19/2025 | 5331877 |
| 201754 | MGT IMPACT SOLUTIONS LLC CHICAGO IL | 12/19/2025 | 5331878 |
| 101333 | OHIO GAS COMPANY LEWISVILLE TX | 12/19/2025 | 5331879 |
| 108844 | ESO SOLUTIONS DALLAS TX | 12/19/2025 | 5331880 |
| 101309 | LANGUAGE LINE SERVICES DALLAS TX | 12/19/2025 | 5331881 |
| 101445 | AXON ENTERPRISE INC PHOENIX AZ | 12/19/2025 | 5331882 |
| 109214 | PAESSLER AG NUREMBERG 17 | 12/22/2025 | 5331883 |
| 111338 | dba IMPERIAL DADE NEW YORK NY | 12/22/2025 | 5331884 |
| 110587 | CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY | 12/22/2025 | 5331885 |
| 110332 | DELOITTE CONSULTING LLP DALLAS TX | 12/22/2025 | 5331886 |
| 104278 | PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH | 12/22/2025 | 5331887 |
| 600813 | NAIAD LLC MARBLEHEAD OH | 12/22/2025 | 5331888 |
| 100810 | dba NEW ERA TECHNOLOGY OH NEW YORK NY | 12/22/2025 | 5331889 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 107137 | MALCZEWSKI'S LAWN CARE MAUMEE OH | 12/22/2025 | 5331890 |
| 100424 | ENERGY CONTROL INC. PERRYSBURG OH | 12/22/2025 | 5331891 |
| 103107 | BATANIAN TREE SERVICE, INC SYLVANIA OH | 12/22/2025 | 5331892 |
| 111981 | STEVE'S TREE SERVICE WHITEHOUSE OH | 12/22/2025 | 5331893 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 12/22/2025 | 5331894 |
| 100410 | PATHWAY, INC. TOLEDO OH | 12/22/2025 | 5331895 |
| 100148 | WEST EQUIPMENT CO, INC Toledo OH | 12/22/2025 | 5331896 |
| 100345 | DARKINSON DOORS LLC TOLEDO OH | 12/22/2025 | 5331897 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 12/22/2025 | 5331898 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 12/22/2025 | 5331899 |
| 100798 | MELDRUM MECHANICAL SERVICES, ITOLEDO OH | 12/22/2025 | 5331900 |
| 106087 | ONE STOP SCOOTER SHOP LLC TOLEDO OH | 12/22/2025 | 5331901 |
| 111972 | ALL SEASONS TREE CARE, INC. TOLEDO OH | 12/22/2025 | 5331902 |
| 105004 | UNIFIRST CORPORATION DALLAS TX | 12/22/2025 | 5331903 |
| 111633 | TRUCK & VANLAND INC NORTHWOOD OH | 12/22/2025 | 5331904 |
| 106956 | ALPHA PHI ALPHA FRATERNITY, INTOLEDO OH | 12/22/2025 | 5331905 |
| 200654 | POWERS & ASSOCIATES, INC. CLEVELAND OH | 12/22/2025 | 5331906 |
| 101311 | LEONARD, A.M. INC. PIQUA OH | 12/22/2025 | 5331907 |
| 111410 | ETITLE AGENCY, INC. TROY MI | 12/22/2025 | 5331908 |
| 601475 | HYDROCORP LLC TROY MI | 12/22/2025 | 5331909 |
| 112161 | ATLAS SYSTEMS INC AUBURN HILLS MI | 12/22/2025 | 5331910 |
| 101188 | THE OSCAR W. LARSON COMPANY CLARKSTON MI | 12/22/2025 | 5331911 |
| 102917 | LYDEN OIL COMPANY WALBRIDGE OH | 12/22/2025 | 5331912 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 12/22/2025 | 5331913 |
| 201668 | EUROFINS ENVIRONMENT TESTING CAROL STREAM IL | 12/22/2025 | 5331914 |
| 101262 | CDW GOVERNMENT, INC CHICAGO IL | 12/22/2025 | 5331915 |
| 200361 | FISHER SCIENTIFIC CHICAGO IL | 12/22/2025 | 5331916 |
| 101913 | ENGINEERED AIR DESOTO KS | 12/22/2025 | 5331917 |
| 111948 | PHAROS MARINE AUTOMATIC POWER GRAY LA | 12/22/2025 | 5331918 |
| 200122 | VESTIS SERVICES LLC DALLAS TX | 12/22/2025 | 5331919 |
| 111164 | TANKNOLOGY INC AUSTIN TX | 12/22/2025 | 5331920 |
| 200415 | ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA | 12/22/2025 | 5331921 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 12/5/2025 | 5331922 |
| 100149 | BEACH HOUSE INC. TOLEDO OH | 12/22/2025 | 5331923 |
| 100149 | BEACH HOUSE INC. TOLEDO OH | 12/22/2025 | 5331924 |
| 600582 | HOODSTOCK FOUNDATION 419 TOLEDO OH | 12/23/2025 | 5331925 |
| 200151 | ZEP SALES & SERVICE/AQUITY SPEATLANTA GA | 12/23/2025 | 5331926 |
| 111338 | dba IMPERIAL DADE NEW YORK NY | 12/26/2025 | 5331927 |
| 200324 | FED EX PITTSBURGH PA | 12/26/2025 | 5331928 |
| PY0021 | TREAS OF PEOPLE QUALIFIED WASHINGTON DC | 12/26/2025 | 5331929 |
| 111136 | TOOLE DESIGN GROUP LLC SILVER SPRING MD | 12/26/2025 | 5331930 |
| PY11002 | FAMILY SUPPORT REGISTRY CARROLLTON GA | 12/26/2025 | 5331931 |
| 200450 | SIGMA-ALDRICH, INC. ATLANTA GA | 12/26/2025 | 5331932 |
| PY0009 | KENTUCKY CHILD SUPPORT LEXINGTON KY | 12/26/2025 | 5331933 |
| 103753 | BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH | 12/26/2025 | 5331934 |
| 110156 | COLUMBUS TIME RECORDER NEW ALBANY OH | 12/26/2025 | 5331935 |
| 201395 | dba VANCES LAW ENFORCEMENT OBETZ OH | 12/26/2025 | 5331936 |
| PY0014 | OHIO CHILD SUPPORT COLUMBUS OH | 12/26/2025 | 5331937 |
| 108936 | THE HUNTINGTON NATIONAL BANK COLUMBUS OH | 12/26/2025 | 5331938 |
| 100580 | HENRY W. BERGMAN, INC. GENOA OH | 12/26/2025 | 5331939 |
| 601331 | DBA WEBER CONTRACTING ARCHBOLD OH | 12/26/2025 | 5331940 |
| 100362 | DGL CONSULTING ENGINEERS, LLC MAUMEE OH | 12/26/2025 | 5331941 |
| 100788 | MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH | 12/26/2025 | 5331942 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 12/26/2025 | 5331943 |
| 101201 | RELIANCE RENTAL & LEASING PERRYSBURG OH | 12/26/2025 | 5331944 |
| 101369 | CRIMINAL JUSTICE COORDINATING TOLEDO OH | 12/26/2025 | 5331945 |
| 100066 | TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH | 12/26/2025 | 5331946 |
| 100286 | CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH | 12/26/2025 | 5331947 |
| 101222 | ST. PAUL'S COMMUNITY CENTER TOLEDO OH | 12/26/2025 | 5331948 |
| 108155 | CHERRY STREET MISSION MINISTRITOLEDO OH | 12/26/2025 | 5331949 |
| 108935 | LUCAS HOUSING SERVICES CORP. TOLEDO OH | 12/26/2025 | 5331950 |
| 102449 | PARKSMART TOLEDO OH | 12/26/2025 | 5331951 |
| 102449 | PARKSMART TOLEDO OH | 12/26/2025 | 5331952 |
| 100508 | GEDDIS PAVING & EXC., INC. TOLEDO OH | 12/26/2025 | 5331953 |
| 104664 | dba SEAGATE ROOFING & FOUNDATITOLEDO OH | 12/26/2025 | 5331954 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 12/26/2025 | 5331955 |
| 100689 | KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH | 12/26/2025 | 5331956 |

| Vendor | Vendor Name | Payment Date | Check Number |
|---|---|---|---|
| 100926 | OVERHEAD, INC. TOLEDO OH | 12/26/2025 | 5331957 |
| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 12/26/2025 | 5331958 |
| 112167 | MELVIN DARNELL JACKSON JR. TOLEDO OH | 12/26/2025 | 5331959 |
| 100065 | TOLEDO LOCK & KEY LLC TOLEDO OH | 12/26/2025 | 5331960 |
| 111307 | TOLEDO CELTICS SOCCER CLUB TOLEDO OH | 12/26/2025 | 5331961 |
| 100760 | TASC OF NORTHWEST OHIO TOLEDO OH | 12/26/2025 | 5331962 |
| 101313 | LUCAS COUNTY CORONERS OFFICE TOLEDO OH | 12/26/2025 | 5331963 |
| 102487 | CITY OF OREGON MUNICIPAL COURTOREGON OH | 12/26/2025 | 5331964 |
| 102685 | TOLEDO TRANSFORMATION OREGON OH | 12/26/2025 | 5331965 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 12/26/2025 | 5331966 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 12/26/2025 | 5331967 |
| 108523 | HISTORIC SOUTH INITIATIVE Toledo OH | 12/26/2025 | 5331968 |
| 200255 | MAIL IT CORPORATION TOLEDO OH | 12/26/2025 | 5331969 |
| 601520 | IDENTIPHOTO, LLC WILLOUGHBY OH | 12/26/2025 | 5331970 |
| 201758 | NESCO RESOURCE LLC CLEVELAND OH | 12/26/2025 | 5331971 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 12/26/2025 | 5331972 |
| 200181 | CHAPEL ROMANOFF TECHNOLOGIES LDAYTON OH | 12/26/2025 | 5331973 |
| 104205 | PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH | 12/26/2025 | 5331974 |
| 109339 | PERRY PROTECH LIMA OH | 12/26/2025 | 5331975 |
| 100701 | KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN | 12/26/2025 | 5331976 |
| E015944 | KAYLA FRASCO LAMBERTVILLE MI | 12/26/2025 | 5331977 |
| PY0039 | MICHIGAN DEPARTMENT OF TREASURDETROIT MI | 12/26/2025 | 5331978 |
| PY0011 | MICHIGAN STATE DISBURSEMENT LANSING MI | 12/26/2025 | 5331979 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 12/26/2025 | 5331980 |
| 201341 | SPEX SAMPLEPREP LLC CHICAGO IL | 12/26/2025 | 5331981 |
| 200325 | MOTOROLA INC. CHICAGO IL | 12/26/2025 | 5331982 |
| 111941 | UMAREX USA INC FORT SMITH AR | 12/26/2025 | 5331983 |
| FIREESC | COLUMBA & BRANDY NIBORO TOLEDO OH | 12/29/2025 | 5331984 |
| RFC-OTV | APPLIED CONCEPTS, INC RICHARDSON TX | 12/29/2025 | 5331985 |
| RFC-OTV | BAUMANN FORD OREGON, LLC OREGON OH | 12/29/2025 | 5331986 |
| RFC-OTV | CHARLIE'S DODGE CHRYSLER JEEP MAUMEE OH | 12/29/2025 | 5331987 |
| RFC-OTV | GS 03 SERVICES LLC BURLINGTON NC | 12/29/2025 | 5331988 |
| RFC-OTV | NEXGEN PARTNERS, LLC TOLEDO OH | 12/29/2025 | 5331989 |
| RFC-OTV | PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH | 12/29/2025 | 5331990 |
| RFC-OTV | S & H HAULING SYLVANIA OH | 12/29/2025 | 5331991 |
| RFC-OTV | Timothy Bourcier Havre de Grace MD | 12/29/2025 | 5331992 |
| 601613 | WATERFORD SENIOR APARTMENTS LLBROOKLYN NY | 12/29/2025 | 5331993 |
| 201638 | THE TOLEDO EDISON COMPANY PITTSBURGH PA | 12/29/2025 | 5331994 |
| 103427 | SOCIETY FOR HUMAN RESOURCE MGTBALTIMORE MD | 12/29/2025 | 5331995 |
| 100660 | JUSTICE AV SOLUTIONS INC LOUISVILLE KY | 12/29/2025 | 5331996 |
| 111932 | MEDQUEST EVALUATORS LLC MT. VERNON OH | 12/29/2025 | 5331997 |
| 102948 | OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH | 12/29/2025 | 5331998 |
| 100908 | OHIO STATE BAR ASSOCIATION COLUMBUS OH | 12/29/2025 | 5331999 |
| 101269 | COURT DIAGNOSTIC & TREATMENT TOLEDO OH | 12/29/2025 | 5332000 |
| 101776 | NORIS/CRIMINAL JUSTICE TOLEDO OH | 12/29/2025 | 5332001 |
| 101818 | AVATAR, INC. TOLEDO OH | 12/29/2025 | 5332002 |
| 103131 | TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH | 12/29/2025 | 5332003 |
| 104853 | KWIK PARK TOLEDO OH | 12/29/2025 | 5332004 |
| 108694 | BERNIE QUILTER, CLERK OF COURTTOLEDO OH | 12/29/2025 | 5332005 |
| 108956 | THE EMPLOYERS ASSOCIATION TOLEDO OH | 12/29/2025 | 5332006 |
| 109749 | LUCAS COUNTY COURT OF COMMON PTOLEDO OH | 12/29/2025 | 5332007 |
| 102231 | SPENGLER NATHANSON P.L.L. TOLEDO OH | 12/29/2025 | 5332008 |
| 100990 | QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH | 12/29/2025 | 5332009 |
| E010614 | EDWARD BEE JR TOLEDO OH | 12/29/2025 | 5332010 |
| 112171 | CHUCK HORVATH TOLEDO OH | 12/29/2025 | 5332011 |
| 101256 | BUCKEYE CABLESYSTEM Toledo OH | 12/29/2025 | 5332012 |
| E011035 | TIMOTHY C KUHLMAN TOLEDO OH | 12/29/2025 | 5332013 |
| E013811 | KEVAN TONEY TOLEDO OH | 12/29/2025 | 5332014 |
| 100567 | HAULING ANYTHING INC TOLEDO OH | 12/29/2025 | 5332015 |
| 601440 | MORSE, GANTVERG & HODGE BEACHWOOD OH | 12/29/2025 | 5332016 |
| 109516 | TREASURER, STATE OF OHIO CLEVELAND OH | 12/29/2025 | 5332017 |
| 601010 | CERTASITE LLC INDIANAPOLIS IN | 12/29/2025 | 5332018 |
| 200270 | COLUMBIA GAS OF OHIO CAROL STREAM IL | 12/29/2025 | 5332019 |
| 201723 | BRIGHTSPEED OF OHIO INC CAROLSTREAM IL | 12/29/2025 | 5332020 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 12/29/2025 | 5332021 |
| 200483 | UNIFIRST CORPORATION DALLAS TX | 12/29/2025 | 5332022 |
| RFC-OTV | CALDWELL TANKS, INC LOUISVILLE KY | 12/29/2025 | 5332023 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| RFC-OTV | GERARDO GARZA FORT WORTH TX | 12/29/2025 | 5332024 |
| RFC-OTV | KOKOSING INDUSTRIAL, INC. WESTERVILLE OH | 12/29/2025 | 5332025 |
| 200450 | SIGMA-ALDRICH, INC. ATLANTA GA | 12/29/2025 | 5332026 |
| 104331 | POWER DMS ORLANDO FL | 12/29/2025 | 5332027 |
| 100775 | MANNIK AND SMITH GROUP, INC. DETROIT MI | 12/29/2025 | 5332028 |
| E012577 | STEPHANIE A BARTLETT MAUMEE OH | 12/29/2025 | 5332029 |
| 100516 | GERKEN MATERIALS, INC. NAPOLEON OH | 12/29/2025 | 5332030 |
| 100985 | PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH | 12/29/2025 | 5332031 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 12/29/2025 | 5332032 |
| 100790 | MCELHENEY SECURITY SOLUTIONS, TOLEDO OH | 12/29/2025 | 5332033 |
| 100896 | OHIO BUILDING CO., LTD TOLEDO OH | 12/29/2025 | 5332034 |
| 110710 | URBAN WHOLISTICS TOLEDO OH | 12/29/2025 | 5332035 |
| 110816 | RISK MANAGEMENT TOLEDO OH | 12/29/2025 | 5332036 |
| 601542 | THE CHURCH OF SECOND CHANCES TOLEDO OH | 12/29/2025 | 5332037 |
| E010018 | MARY K LEHR TOLEDO OH | 12/29/2025 | 5332038 |
| 100070 | TOLEDO PLYWOOD CO. INC. TOLEDO OH | 12/29/2025 | 5332039 |
| 100293 | COLLINGWOOD WATER CO, INC. TOLEDO OH | 12/29/2025 | 5332040 |
| E012946 | DOUGLAS E LALONDE TOLEDO OH | 12/29/2025 | 5332041 |
| 101006 | RELIANCE PROPANE AND FUEL OIL TOLEDO OH | 12/29/2025 | 5332042 |
| 104200 | CHARLES TURNBOUGH TOLEDO OH | 12/29/2025 | 5332043 |
| 105619 | dba FASTSIGNS TOLEDO OH | 12/29/2025 | 5332044 |
| 102351 | GFL ENVIRONMENTAL NORTHWOOD OH | 12/29/2025 | 5332045 |
| E016042 | MONICA SMITH TOLEDO OH | 12/29/2025 | 5332046 |
| 101293 | HABITEC SECURITY TOLEDO OH | 12/29/2025 | 5332047 |
| 200030 | KUHLMAN CORPORATION TOLEDO OH | 12/29/2025 | 5332048 |
| 201758 | NESCO RESOURCE LLC CLEVELAND OH | 12/29/2025 | 5332049 |
| 100465 | FIRELANDS SUPPLY CO. NORWALK OH | 12/29/2025 | 5332050 |
| 601000 | HYFI ANN ARBOR MI | 12/29/2025 | 5332051 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 12/29/2025 | 5332052 |
| 200344 | AT&T COMPANY CAROL STREAM IL | 12/29/2025 | 5332053 |
| 200224 | AIRGAS USA, LLC CHICAGO IL | 12/29/2025 | 5332054 |
| 103963 | FERRELLGAS DENVER CO | 12/29/2025 | 5332055 |
| RFC-OTV | Andrew Dash Pittsburgh PA | 12/31/2025 | 5332056 |
| 111015 | GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA | 12/31/2025 | 5332057 |
| 111338 | dba IMPERIAL DADE NEW YORK NY | 12/31/2025 | 5332058 |
| 200213 | ADVANTAGE AUTO STORES ROCHESTER NY | 12/31/2025 | 5332059 |
| 112110 | NORTHEAST & BUCKS MECHANICSBURG PA | 12/31/2025 | 5332060 |
| 200324 | FED EX PITTSBURGH PA | 12/31/2025 | 5332061 |
| 200918 | STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA | 12/31/2025 | 5332062 |
| 103178 | dba THE BUREAU OF NATIONAL AFFBOSTON MA | 12/31/2025 | 5332063 |
| 110777 | BENEVATE LLC dba NEIGHBORLY SOATLANTA GA | 12/31/2025 | 5332064 |
| 200935 | PARTS AUTHORITY LLC ATLANTA GA | 12/31/2025 | 5332065 |
| 200221 | FLEETPRIDE ATLANTA GA | 12/31/2025 | 5332066 |
| 200305 | JCI JONES CHEMICALS INC. SARASOTA FL | 12/31/2025 | 5332067 |
| 201395 | dba VANCES LAW ENFORCEMENT OBETZ OH | 12/31/2025 | 5332068 |
| 200696 | TREASURER, STATE OF OHIO COLUMBUS OH | 12/31/2025 | 5332069 |
| 109195 | SMILEY TIRE & RETREADING FREMONT OH | 12/31/2025 | 5332070 |
| 100580 | HENRY W. BERGMAN, INC. GENOA OH | 12/31/2025 | 5332071 |
| 109953 | WESTFIELD TECHNOLOGIES, LTD GIBSONBURG OH | 12/31/2025 | 5332072 |
| 200520 | DECATUR TRUCK & TRACTOR INC STONY RIDGE OH | 12/31/2025 | 5332073 |
| 100557 | HANK'S PLUMBING & HEATING COMPHOLLAND OH | 12/31/2025 | 5332074 |
| 100267 | CHARLIE'S DODGE INC. MAUMEE OH | 12/31/2025 | 5332075 |
| 111602 | KNOT & ROPE SUPPLY PERRYSBURG OH | 12/31/2025 | 5332076 |
| 103642 | C-GATE ENTRY SYSTEMS LTD SYLVANIA OH | 12/31/2025 | 5332077 |
| 109842 | ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH | 12/31/2025 | 5332078 |
| 110691 | MOBILE OXYGEN SERVICES LLC SYLVANIA OH | 12/31/2025 | 5332079 |
| 100449 | FAIR HOUSING OPPORTUNITIES OF TOLEDO OH | 12/31/2025 | 5332080 |
| 100599 | dba HOSE SALES DIRECT TOLEDO OH | 12/31/2025 | 5332081 |
| 100600 | MORIARTY MACHINERY & SUPPLY, ITOLEDO OH | 12/31/2025 | 5332082 |
| 101631 | MIDLAND TITLE & ESCROW LTD TOLEDO OH | 12/31/2025 | 5332083 |
| 101891 | LOUISVILLE TITLE AGENCY TOLEDO OH | 12/31/2025 | 5332084 |
| 109663 | COUNTY OF LUCAS TOLEDO OH | 12/31/2025 | 5332085 |
| 101879 | LUCAS COUNTY TREASURER TOLEDO OH | 12/31/2025 | 5332086 |
| 109065 | WOODLAWN CEMETERY TOLEDO OH | 12/31/2025 | 5332087 |
| 104244 | ABCO SERVICES INC. TOLEDO OH | 12/31/2025 | 5332088 |
| E016208 | LEAH WILLIAMS TOLEDO OH | 12/31/2025 | 5332089 |
| 100926 | OVERHEAD, INC. TOLEDO OH | 12/31/2025 | 5332090 |

| Vendor | Vendor Name | Payment Date | Check Number |
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| 101134 | SUPERIOR UNIFORM SALES CINCINNATI OH | 12/31/2025 | 5332091 |
| 101825 | MENARDS TOLEDO OH | 12/31/2025 | 5332092 |
| 600992 | CREEKSIDE LANDFILL, LLC HAINESPORT NJ | 12/31/2025 | 5332093 |
| 200155 | BATTERY WHOLESALE TOLEDO OH | 12/31/2025 | 5332094 |
| 101288 | GLADIEUX LUMBER & SUPPLY CO. OREGON OH | 12/31/2025 | 5332095 |
| 104810 | dba AFFORDABLE STUMP REMOVAL TOLEDO OH | 12/31/2025 | 5332096 |
| 100342 | D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH | 12/31/2025 | 5332097 |
| 101209 | SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH | 12/31/2025 | 5332098 |
| 104100 | TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH | 12/31/2025 | 5332099 |
| 601438 | PENSKE TRUCK COLLISION REPAIR-NORTHWOOD OH | 12/31/2025 | 5332100 |
| E010233 | AMY J WOOD TOLEDO OH | 12/31/2025 | 5332101 |
| 200206 | DUNBAR MECHANICAL, INC. TOLEDO OH | 12/31/2025 | 5332102 |
| 200067 | OHIO UTILITIES PROTECTION SERVCLEVELAND OH | 12/31/2025 | 5332103 |
| 110585 | PFM FINANCIAL ADVISORS LLC BALTIMORE MD | 12/31/2025 | 5332104 |
| 111373 | THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH | 12/31/2025 | 5332105 |
| 200064 | OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH | 12/31/2025 | 5332106 |
| 109919 | SA COMUNALE, INC BARBERTON OH | 12/31/2025 | 5332107 |
| 103266 | BAIN ENTERPRISES STOW OH | 12/31/2025 | 5332108 |
| 201561 | SUPERIOR UNIFORM SALES CINCINNATI OH | 12/31/2025 | 5332109 |
| 200539 | CINTAS CORPORATION CINCINNATI OH | 12/31/2025 | 5332110 |
| 100588 | HOFFMAN ANALYTIC SERVICES INC.LIMA OH | 12/31/2025 | 5332111 |
| 110764 | dba ADVANCED DEMOLITION SERVICMCCOMB OH | 12/31/2025 | 5332112 |
| 200163 | BEST EQUIPMENT CO., INC INDIANAPOLIS IN | 12/31/2025 | 5332113 |
| 111770 | dba METRO AIRPORT TRUCK TAYLOR MI | 12/31/2025 | 5332114 |
| 109337 | DRONEVIEW TECHNOLOGIES LLC BLOOMFIELD HILLS MI | 12/31/2025 | 5332115 |
| 200943 | ROWLEYS BROTHERS INC BAY CITY MI | 12/31/2025 | 5332116 |
| 106074 | EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL | 12/31/2025 | 5332117 |
| 200884 | CARMEUSE LIME CINCINNATI OH | 12/31/2025 | 5332118 |
| 100105 | BARCODES LLC CHICAGO IL | 12/31/2025 | 5332119 |
| 200170 | BOUND TREE MEDICAL CHICAGO IL | 12/31/2025 | 5332120 |
| 200923 | MANSFIELD OIL COMPANY OF GAINSDALLAS TX | 12/31/2025 | 5332121 |
| 107981 | DBA ZOOM GRANTS DENVER CO | 12/31/2025 | 5332122 |
| 111745 | SENTINEL TECHNOLOGIES INC CHICAGO IL | 12/31/2025 | 5332123 |
| 110058 | NATIONWIDE POWER SOLUTIONS, INHENDERSON NV | 12/31/2025 | 5332124 |
| 109731 | STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA | 12/31/2025 | 5332125 |
| 100676 | JONES & HENRY ENGINEERS, LTD. TOLEDO OH | 11/21/2025 | 5332154 |
| 112166 | WILLIAM HARRIS HOLLAND OH | 12/19/2025 | 5332250 |
| 601194 | PARK APARTMENTS LLC COLUMBUS OH | 9/17/2025 | 5332297 |

**Total Check Payments: December 2025**

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| 43.50 |
| 800.00 |
| 10,565.00 |
| 7.77 |
| 752.02 |
| 4,641.69 |
| 5,577.89 |
| 2,000.00 |
| 55.00 |
| 1,050.00 |
| 6,218.11 |
| 72.00 |
| 301.60 |
| 12,275.00 |
| 46.25 |
| 35.00 |
| 1,333.35 |
| 43,472.07 |
| 1,210.00 |
| 18,379.36 |
| 1,943.78 |
| 12,020.00 |
| 400.00 |
| 460.45 |
| 3,238.00 |
| 46.25 |
| 359.93 |
| 54,621.00 |
| 628.65 |
| 15,000.00 |
| 20,660.00 |
| 200.00 |
| 8,548.05 |
| 14,336.00 |
| 301.50 |
| 20.62 |
| 4,200.00 |
| 7,450.00 |
| 0.00 |
| 1,468.55 |
| 2,038.85 |
| 6,050.40 |

| Amount |
|---|
| 387.91 |
| 619.03 |
| 79,326.00 |
| 51.92 |
| 1,859.05 |
| 994.74 |
| 2,350.88 |
| 41.11 |
| 340.60 |
| 2,461.60 |
| 345.23 |
| 3,520.15 |
| 50,000.00 |
| 62.95 |
| 9,940.00 |
| 375.00 |
| 2,420.00 |
| 173,582.39 |
| 2,700.00 |
| 262.50 |
| 29,442.00 |
| 5,510.00 |
| 95,405.00 |
| 150.00 |
| 112.05 |
| 3,500.00 |
| 3,500.00 |
| 5,980.59 |
| 1,000.00 |
| 784.83 |
| 2,000.00 |
| 19,473.17 |
| 609.31 |
| 1,399.06 |
| 106.47 |
| 720.00 |
| 234.99 |
| 2,167.50 |
| 68.25 |
| 3,675.75 |
| 300.00 |
| 2,033.00 |
| 14,794.06 |
| 503.23 |
| 75,520.00 |
| 4,084.00 |
| 11,715.00 |
| 9,873.00 |
| 7,020.00 |
| 450.00 |
| 102.50 |
| 79,860.47 |
| 23,830.20 |
| 5,267.25 |
| 7,053.07 |
| 16.94 |
| 1,052.00 |
| 576.00 |
| 5,931.29 |
| 347,262.30 |
| 1,858.48 |
| 20.03 |
| 15.00 |
| 25,146.09 |
| 45.25 |
| 2,963.08 |
| 3,600.00 |

| Amount |
|---|
| 1,000.00 |
| 85.67 |
| 21,575.16 |
| 446.40 |
| 9,600.00 |
| 379.09 |
| 1,023.34 |
| 116.75 |
| 5,688.00 |
| 5,074.75 |
| 107.46 |
| 147.00 |
| 635.00 |
| 6.24 |
| 7.99 |
| 252.00 |
| 6,800.00 |
| 922.50 |
| 159.66 |
| 1,200.00 |
| 9,530.00 |
| 578.66 |
| 605.00 |
| 2,800.00 |
| 360.00 |
| 4,031.25 |
| 100.00 |
| 76,112.75 |
| 13,879.10 |
| 63.96 |
| 797.22 |
| 151.47 |
| 947.28 |
| 1,850.00 |
| 6,393.30 |
| 3,916.65 |
| 2,622.36 |
| 3,215.96 |
| 55.99 |
| 1,129.41 |
| 27,266.78 |
| 7.62 |
| 180.72 |
| 5,294.18 |
| 4,210.56 |
| 40.29 |
| 8,000.00 |
| 449.30 |
| 27,183.53 |
| 9,956.80 |
| 88,600.00 |
| 9,500.00 |
| 104.99 |
| 97.95 |
| 3,385.00 |
| 1,496.92 |
| 24,975.00 |
| 796.50 |
| 150.00 |
| 350.00 |
| 332.49 |
| 125.00 |
| 7,484.00 |
| 3,380.00 |
| 285.60 |
| 4,700.00 |
| 228,422.40 |

| Amount |
|---|
| 302.94 |
| 243.30 |
| 461.00 |
| 660.00 |
| 2,890.00 |
| 137.44 |
| 200.00 |
| 5,022.62 |
| 4,018.57 |
| 24,230.68 |
| 240.00 |
| 438.80 |
| 3,258.66 |
| 78.00 |
| 156.45 |
| 211.12 |
| 323.25 |
| 10,990.47 |
| 2,400.00 |
| 5,742.61 |
| 25,000.00 |
| 74,168.07 |
| 41,036.71 |
| 386,855.35 |
| 9,975.00 |
| 46,847.00 |
| 58.57 |
| 71.70 |
| 550.00 |
| 109.00 |
| 0.00 |
| 421.50 |
| 411.29 |
| 200.00 |
| 145.00 |
| 9,955.18 |
| 9.58 |
| 1,761.25 |
| 150.00 |
| 150.00 |
| 150.00 |
| 30.00 |
| 5,734.95 |
| 1.00 |
| 1,947.50 |
| 5,162.00 |
| 1,650.00 |
| 325.00 |
| 9,400.00 |
| 1,736.37 |
| 140.25 |
| 185.00 |
| 5,200.00 |
| 1,359.85 |
| 587.54 |
| 1,633.35 |
| 1,027.50 |
| 2,835.00 |
| 1,152.29 |
| 3,759.57 |
| 1,967.60 |
| 303.45 |
| 11,247.18 |
| 19.08 |
| 50.00 |
| 3,220.00 |
| 145.00 |

| Amount |
|---|
| 3,917.36 |
| 426.65 |
| 601.30 |
| 14,784.20 |
| 1,154.50 |
| 42,813.67 |
| 1,910.68 |
| 200,447.71 |
| 8,375.00 |
| 9,089.87 |
| 1,274.95 |
| 22,973.45 |
| 218.05 |
| 601,358.45 |
| 25,985.00 |
| 298.00 |
| 103,395.73 |
| 546.00 |
| 2,500.18 |
| 8,979.00 |
| 1,198.12 |
| 122.00 |
| 10.00 |
| 408,709.89 |
| 720.00 |
| 546.00 |
| 234.57 |
| 157,166.60 |
| 74,627.03 |
| 187.50 |
| 130.00 |
| 1,247.70 |
| 3,000.00 |
| 166,707.70 |
| 1,591.00 |
| 717.00 |
| 1,138.12 |
| 1,849.75 |
| 295.96 |
| 22.68 |
| 4,537.10 |
| 570.00 |
| 4,725.41 |
| 53.68 |
| 6,155.52 |
| 5,487.02 |
| 4,950.26 |
| 473.89 |
| 207.75 |
| 0.00 |
| 17,828.71 |
| 35.20 |
| 21,695.04 |
| 43,400.00 |
| 49,500.00 |
| 2,419.00 |
| 32,350.11 |
| 2,216.34 |
| 5,403.72 |
| 156.27 |
| 574.96 |
| 66,842.02 |
| 324.69 |
| 343,882.50 |
| 6,643.83 |
| 11,760.00 |
| 48,878.43 |

| Amount |
|---|
| 21,039.00 |
| 7,750.00 |
| 42.08 |
| 193.70 |
| 13,485.15 |
| 538.81 |
| 183.60 |
| 345.00 |
| 54,048.00 |
| 100.08 |
| 161,772.84 |
| 1,285,027.33 |
| 270.00 |
| 500.00 |
| 1,414.29 |
| 12,115.00 |
| 1,513.42 |
| 48.20 |
| 20.06 |
| 2,401.50 |
| 10,501.50 |
| 818.57 |
| 149.00 |
| 6,619.80 |
| 96.00 |
| 13.29 |
| 618.00 |
| 400.00 |
| 7,916.64 |
| 3,000.00 |
| 43.00 |
| 45.00 |
| 200.00 |
| 200.00 |
| 1,619.00 |
| 4,293.64 |
| 46.25 |
| 186.75 |
| 46.25 |
| 255,750.40 |
| 1,844.50 |
| 216.00 |
| 667.99 |
| 60,640.00 |
| 11,979.33 |
| 380.00 |
| 35,753.31 |
| 86.70 |
| 2,821.60 |
| 14,800.00 |
| 1,161.63 |
| 3,179.85 |
| 9,975.00 |
| 3,432.99 |
| 42,304.50 |
| 1,945.00 |
| 9,291.50 |
| 47,150.98 |
| 0.00 |
| 5,138.10 |
| 2,038.85 |
| 387.91 |
| 795.18 |
| 9,000.00 |
| 76.20 |
| 92.08 |
| 532.70 |

| Amount |
|---|
| 53,351.32 |
| 157.95 |
| 3,870.70 |
| 4,913.22 |
| 47.24 |
| 59.00 |
| 345.23 |
| 10,500.00 |
| 8,091.90 |
| 18,000.00 |
| 125.90 |
| 134.99 |
| 68.25 |
| 758,800.00 |
| 37,094.02 |
| 187.00 |
| 71.00 |
| 2,159.92 |
| 306.22 |
| 27,930.60 |
| 313.27 |
| 1,536.59 |
| 69.90 |
| 10,490.83 |
| 300.81 |
| 52.60 |
| 194.80 |
| 611.04 |
| 145,000.00 |
| 200,000.00 |
| 600,000.00 |
| 57,102.10 |
| 1,727.70 |
| 652.23 |
| 9,095.44 |
| 137,316.62 |
| 25,412.10 |
| 1,900.00 |
| 125.00 |
| 3,378.96 |
| 11,400.00 |
| 80.30 |
| 160.00 |
| 1,000.00 |
| 1,100.00 |
| 600.00 |
| 480.00 |
| 5,635.57 |
| 84.58 |
| 1,438.00 |
| 882.50 |
| 3,027.24 |
| 12,179.00 |
| 416,884.09 |
| 1,411.87 |
| 8,902.88 |
| 4,882.00 |
| 359.73 |
| 60,000.00 |
| 12,189.23 |
| 2,418.71 |
| 1,809.74 |
| 384.00 |
| 495.00 |
| 313.95 |
| 1,453.00 |
| 300.00 |

| Amount |
|---|
| 105.00 |
| 1,958.00 |
| 5,104.66 |
| 3,750.00 |
| 3,800.00 |
| 450.00 |
| 10,386.00 |
| 146.00 |
| 26.36 |
| 54.02 |
| 93.00 |
| 150.00 |
| 2,921.00 |
| 263.13 |
| 3,398.75 |
| 77.18 |
| 3,172.39 |
| 739.45 |
| 8,236.80 |
| 1,375.00 |
| 1,432.48 |
| 0.00 |
| 68.25 |
| 640.00 |
| 17,000.00 |
| 3,860.00 |
| 3,597.28 |
| 1,000.00 |
| 1,119.67 |
| 300.00 |
| 124.00 |
| 76.95 |
| 3,816.32 |
| 7,952.30 |
| 16,604.65 |
| 1,099.75 |
| 84,289.50 |
| 24,526.25 |
| 9,800.00 |
| 2,330.61 |
| 169,179.54 |
| 575.00 |
| 125.00 |
| 250.00 |
| 43.50 |
| 5,590.00 |
| 84.47 |
| 2,485.00 |
| 50.00 |
| 499.91 |
| 84.00 |
| 44.00 |
| 70,500.00 |
| 3,865.00 |
| 3,319.68 |
| 129.50 |
| 615.00 |
| 48.00 |
| 3,574.41 |
| 211,625.50 |
| 413.80 |
| 2,430.41 |
| 4,951.11 |
| 92.64 |
| 9,900.00 |
| 746.70 |
| 921.19 |

| Amount |
|---|
| 569.04 |
| 145,952.56 |
| 11,270.68 |
| 107.44 |
| 383.01 |
| 3,042.08 |
| 9,700.73 |
| 9,265.00 |
| 62.95 |
| 17,500.00 |
| 8,238.06 |
| 47.54 |
| 404.99 |
| 63,731.25 |
| 43.24 |
| 118.00 |
| 264.31 |
| 3,736.25 |
| 88,115.52 |
| 944.37 |
| 24,396.03 |
| 1,822.99 |
| 1,015.00 |
| 1,275.00 |
| 733.47 |
| 1,625.00 |
| 6,252.92 |
| 5,567.58 |
| 52,083.35 |
| 4,869.41 |
| 5,950.71 |
| 18,026.16 |
| 181,257.36 |
| 30,030.00 |
| 0.00 |
| 3,928.50 |
| 203,235.73 |
| 11,468.01 |
| 11,695.00 |
| 11,282.94 |
| 2,492.00 |
| 410.00 |
| 1,764.90 |
| 26,839.52 |
| 2,420.00 |
| 10,337.76 |
| 833.33 |
| 10,212.50 |
| 3,114.60 |
| 214.74 |
| 29,344.37 |
| 207.68 |
| 1,071.65 |
| 8,447.95 |
| 10,532.23 |
| 9.50 |
| 5,520.00 |
| 14,310.00 |
| 275.00 |
| 12,088.25 |
| 624.08 |
| 53,826.88 |
| 1,980.00 |
| 269.99 |
| 6,050.00 |
| 1,058.90 |
| 8,029.77 |

| Amount |
|---|
| 7,491.40 |
| 105.00 |
| 450.00 |
| 595.00 |
| 246.31 |
| 311.56 |
| 2,933.00 |
| 71.70 |
| 13,827.33 |
| 1,174.06 |
| 1,800.00 |
| 185.60 |
| 68,065.30 |
| 787.71 |
| 6.95 |
| 308.00 |
| 4,104.03 |
| 349.67 |
| 18.58 |
| 288.00 |
| 8,472.69 |
| 35.44 |
| 198.00 |
| 283.96 |
| 194.06 |
| 195.00 |
| 508.50 |
| 2,061.92 |
| 1,600.00 |
| 500.00 |
| 555.82 |
| 13,149.15 |
| 10,794.09 |
| 145.00 |
| 245.00 |
| 240.07 |
| 244.99 |
| 792.11 |
| 382.35 |
| 1,836.23 |
| 716.00 |
| 189.80 |
| 5,908.00 |
| 20.52 |
| 2,219.10 |
| 150.00 |
| 2,279.68 |
| 98.46 |
| 56.13 |
| 21.08 |
| 356.98 |
| 383.88 |
| 121.52 |
| 326.35 |
| 135.02 |
| 22.53 |
| 503.74 |
| 372.14 |
| 130.13 |
| 154.79 |
| 65.20 |
| 65.20 |
| 392.58 |
| 158.77 |
| 133.54 |
| 5,440.76 |
| 195.28 |

| Amount |
|---|
| 309.27 |
| 150.00 |
| 20.20 |
| 20,680.00 |
| 76.22 |
| 1,734.32 |
| 12,879.18 |
| 156.37 |
| 215.02 |
| 225.00 |
| 156.27 |
| 174.00 |
| 4,750.00 |
| 818.56 |
| 324.69 |
| 1,646.18 |
| 234.55 |
| 37.44 |
| 5,035.00 |
| 4,554.68 |
| 1,575.00 |
| 4,165.46 |
| 47,993.66 |
| 419,395.81 |
| 3,948.50 |
| 195.00 |
| 8,676.47 |
| 7,975.00 |
| 1,921.88 |
| 629.52 |
| 674.00 |
| 1,716.20 |
| 414.27 |
| 512.00 |
| 5.81 |
| 787.74 |
| 19,500.00 |
| 8,500.00 |
| 9,740.00 |
| 5,770.00 |
| 7,225.00 |
| 200.00 |
| 3,700.00 |
| 22,785.00 |
| 8,600.00 |
| 2,671.59 |
| 100.00 |
| 4,687.14 |
| 11,610.00 |
| 200.00 |
| 9,760.00 |
| 76.48 |
| 14,150.00 |
| 4,911.05 |
| 294.83 |
| 1,956.45 |
| 12,525.00 |
| 2,526.73 |
| 546.00 |
| 195.97 |
| 5,435.03 |
| 330.00 |
| 3,172.95 |
| 617.88 |
| 8,680.00 |
| 8,000.00 |
| 111,490.48 |

| Amount |
|---|
| 42,000.00 |
| 395.00 |
| 1,900.00 |
| 1,195.83 |
| 1,202.90 |
| 86.95 |
| 10,843.00 |
| 9,200.00 |
| 266.31 |
| 104.00 |
| 24,371.58 |
| 23,903.95 |
| 32,689.89 |
| 1,148.50 |
| 2,038.85 |
| 7,786.46 |
| 387.91 |
| 51.92 |
| 598.64 |
| 430.00 |
| 1,255.21 |
| 53,351.32 |
| 186.00 |
| 1,800.00 |
| 107.80 |
| 345.23 |
| 414.86 |
| 1,000.00 |
| 3,476.49 |
| 62.95 |
| 727.09 |
| 8,000.00 |
| 10.47 |
| 6,727.16 |
| 2,140.00 |
| 500.00 |
| 439.80 |
| 2,490.00 |
| 3,919.50 |
| 635.23 |
| 499.00 |
| 12,270.00 |
| 4,869.41 |
| 154.99 |
| 187,587.80 |
| 104.40 |
| 837.44 |
| 9,750.00 |
| 850.00 |
| 175,913.89 |
| 58.75 |
| 371.50 |
| 319.50 |
| 3,500.00 |
| 8,284.57 |
| 2,820.00 |
| 2,091.07 |
| 21,582.50 |
| 39,596.79 |
| 65.50 |
| 37,284.08 |
| 981.17 |
| 2,947.00 |
| 980.41 |
| 4,025.28 |
| 5,939.28 |
| 101.00 |

| Amount |
|---|
| 266.50 |
| 8,508.01 |
| 10,390.00 |
| 14,705.15 |
| 8,000.00 |
| 30.82 |
| 10,934.05 |
| 500.00 |
| 500.00 |
| 481.52 |
| 25,428.32 |
| 169.73 |
| 149,527.00 |
| 150,329.71 |
| 258.00 |
| 7,895.00 |
| 1,163.42 |
| 4,050.00 |
| 4,500.00 |
| 1,443.94 |
| 43,389.00 |
| 644.75 |
| 1,278.29 |
| 492,706.00 |
| 120.00 |
| 95,000.00 |
| 4,200.00 |
| 24,448.20 |
| 620.90 |
| 102,522.29 |
| 25,035.00 |
| 369.50 |
| 11,196.80 |
| 1,138,843.50 |
| 28.88 |
| 29,441.31 |
| 146,998.66 |
| 10,416.67 |
| 1,278.29 |
| 2,500.00 |
| 50.00 |
| 550.75 |
| 4,870.00 |
| 160.60 |
| 75,444.19 |
| 29,026.54 |
| 29,082.01 |
| 615.45 |
| 117,000.00 |
| 25.00 |
| 200.00 |
| 5,702.30 |
| 6,556.45 |
| 90.00 |
| 200.00 |
| 6,799.14 |
| 565.55 |
| 61.79 |
| 200.00 |
| 225.00 |
| 200.00 |
| 7,280.20 |
| 742.04 |
| 400.00 |
| 47.25 |
| 1,637.34 |
| 183.00 |

| Amount |
|---|
| 207.96 |
| 900.00 |
| 500.00 |
| 2,710.00 |
| 4,760.23 |
| 1,208.03 |
| 43,675.39 |
| 98,906.83 |
| 875.01 |
| 8,950.00 |
| 5,922.00 |
| 542.70 |
| 1,900.00 |
| 5,530.00 |
| 215.00 |
| 161.00 |
| 24,000.00 |
| 62.24 |
| 390.47 |
| 792.16 |
| 381.95 |
| 16,183.54 |
| 882.00 |
| 3,416.10 |
| 938.91 |
| 2,447.09 |
| 26.88 |
| 11,790.00 |
| 1,859.25 |
| 9,082.37 |
| 16,666.66 |
| 174.42 |
| 168.24 |
| 1,108.17 |
| 561.54 |
| 1,034.63 |
| 52,234.00 |
| 70.89 |
| 51,168.00 |
| 500.10 |
| 9,566.70 |
| 200.00 |
| 5,580.00 |
| 3,160.00 |
| 480.00 |
| 280.50 |
| 304.92 |
| 255.11 |
| 90,353.52 |
| 29.22 |
| 9,999.00 |
| 41,712.00 |
| 2,800.44 |
| 6,700.00 |
| 9,707.47 |
| 15,642.31 |
| 4,646.12 |
| 55.00 |
| 370.00 |
| 102,447.45 |
| 5,746.18 |
| 3,107.50 |
| 20,117.38 |
| 91.40 |
| 96,386.22 |
| 46.25 |
| 600.00 |

| Amount |
|---|
| 43.50 |
| 294.00 |
| 3,044.56 |
| 200.00 |
| 200.00 |
| 46.25 |
| 516.62 |
| 8,925.00 |
| 11,071.20 |
| 3,612.46 |
| 586.37 |
| 1,100.00 |
| 2,000.00 |
| 6,125.00 |
| 2,620.53 |
| 13,695.16 |
| 1,650.00 |
| 1,171.00 |
| 92.39 |
| 19.08 |
| 14.73 |
| 947.28 |
| 5,593.21 |
| 3,537.93 |
| 272.39 |
| 398.18 |
| 16,738.36 |
| 726.17 |
| 2,102.65 |
| 705.00 |
| 2,654.06 |
| 18,174.78 |
| 2,757.96 |
| 2,427.65 |
| 10.06 |
| 59.00 |
| 595.00 |
| 62.95 |
| 420.00 |
| 6,261.29 |
| 387.50 |
| 131,902.86 |
| 150.00 |
| 150.00 |
| 366.00 |
| 303.82 |
| 71.70 |
| 98.02 |
| 45,466.77 |
| 18,025.14 |
| 9,075.28 |
| 12,505.84 |
| 6,203.78 |
| 11,053.75 |
| 5,780.33 |
| 7,447.33 |
| 180.00 |
| 7,300.00 |
| 48,987.27 |
| 4,922.08 |
| 7,233.31 |
| 7,051.95 |
| 7,171.52 |
| 1,841.45 |
| 125.00 |
| 205.90 |
| 200.00 |

| Amount |
|---|
| 176.50 |
| 560.05 |
| 41.29 |
| 294.80 |
| 333.80 |
| 10,681.13 |
| 623.00 |
| 13,020.69 |
| 5,100.00 |
| 2,850.00 |
| 98.25 |
| 368.60 |
| 350.00 |
| 288.00 |
| 4,245.00 |
| 8,219.28 |
| 223,800.00 |
| 55,361.46 |
| 484.06 |
| 514.13 |
| 4,233.00 |
| 7,560.06 |
| 3,203,349.00 |
| 65,167.26 |
| 9,948.96 |
| 79,000.00 |
| 1,828.36 |
| 4,575.10 |
| 409.99 |
| 315.00 |
| 35,637.16 |
| 0.00 |
| 10,297.36 |
| 1,780.00 |
| 2,376.00 |
| 6,230.00 |
| 16,596.30 |
| 18,440.00 |
| 26,760.00 |
| 171.15 |
| 32,583.63 |
| 27,353.00 |
| 1,815.87 |
| 599,685.90 |
| 44,640.00 |
| 5,000.00 |
| 5,000.00 |
| 5,000.00 |
| 5,000.00 |
| 5,000.00 |
| 5,000.00 |
| 5,000.00 |
| 175.28 |
| 1,895.60 |
| 139.20 |
| 20,743.09 |
| 5,000.00 |
| 208.00 |
| 36,762.00 |
| 150.00 |
| 2,861.55 |
| 6,950.00 |
| 17,352.72 |
| 7,103.35 |
| 637,042.00 |
| 1,050.77 |
| 22,265.34 |

| Amount |
|---|
| 387.00 |
| 5,322.03 |
| 2,386.80 |
| 191,454.42 |
| 1,505.67 |
| 3,105.00 |
| 965.45 |
| 350.00 |
| 570.00 |
| 539.00 |
| 525.00 |
| 707.00 |
| 2,121.00 |
| 775.00 |
| 1,550.00 |
| 125.61 |
| 134.62 |
| 312.40 |
| 115.51 |
| 30.21 |
| 246.22 |
| 161.49 |
| 143.31 |
| 86.31 |
| 331.68 |
| 103.86 |
| 261.49 |
| 197.03 |
| 248.62 |
| 319.76 |
| 249.90 |
| 210.08 |
| 1,629.00 |
| 175.00 |
| 1,476.00 |
| 374.90 |
| 1,749.00 |
| 5,519.70 |
| 2,075.00 |
| 775.00 |
| 130.50 |
| 1,605.21 |
| 3,123.00 |
| 1,550.00 |
| 815.00 |
| 62.15 |
| 4,641.00 |
| 174.50 |
| 101.82 |
| 238.12 |
| 122.00 |
| 183.00 |
| 52.19 |
| 832.11 |
| 136.00 |
| 424.75 |
| 199.17 |
| 173.07 |
| 58.00 |
| 406.00 |
| 272.70 |
| 557.00 |
| 187.18 |
| 398.03 |
| 189.00 |
| 252.00 |
| 180.10 |

| Amount |
|---|
| 423.00 |
| 141.00 |
| 3,482.38 |
| 2,247.41 |
| 1,998.00 |
| 124.50 |
| 984.00 |
| 2,750.00 |
| 2,550.00 |
| 1,532.00 |
| 1,250.00 |
| 3,750.00 |
| 2,860.00 |
| 2,175.00 |
| 1,250.00 |
| 2,712.00 |
| 2,400.68 |
| 575.00 |
| 1,725.00 |
| 2,053.00 |
| 1,506.75 |
| 2,205.00 |
| 1,685.00 |
| 830.00 |
| 130.50 |
| 1,289.87 |
| 3,150.00 |
| 4,524.67 |
| 807.45 |
| 3,270.00 |
| 1,060.00 |
| 3,030.00 |
| 1,728.75 |
| 8,730.00 |
| 201.60 |
| 180.00 |
| 3,600.00 |
| 3,774.45 |
| 1,621.00 |
| 1,179.00 |
| 863.00 |
| 2,364.00 |
| 1,048.95 |
| 2,997.00 |
| 310.06 |
| 3,762.00 |
| 2,630.00 |
| 2,700.00 |
| 1,500.00 |
| 1,415.00 |
| 667.68 |
| 737.00 |
| 1,580.00 |
| 1,030.00 |
| 1,785.00 |
| 174.50 |
| 729.15 |
| 2,085.00 |
| 421.22 |
| 185.09 |
| 22.18 |
| 87.00 |
| 122.00 |
| 122.00 |
| 288.48 |
| 42.00 |
| 28.00 |

| Amount |
|---|
| 81.89 |
| 24.75 |
| 303.00 |
| 101.00 |
| 198.00 |
| 66.00 |
| 170.00 |
| 195.46 |
| 357.24 |
| 113.95 |
| 153.34 |
| 308.93 |
| 1,727.23 |
| 408.00 |
| 501.00 |
| 875.55 |
| 189.00 |
| 52.00 |
| 428.56 |
| 173.66 |
| 129.00 |
| 86.00 |
| 122.00 |
| 334.78 |
| 851.78 |
| 75.00 |
| 432.13 |
| 85.79 |
| 400.02 |
| 669.32 |
| 156.27 |
| 324.69 |
| 84.19 |
| 4,000.00 |
| 11,405.00 |
| 8,409.77 |
| 2,750.00 |
| 2,450.00 |
| 698.00 |
| 393.00 |
| 48,808.48 |
| 1,596.50 |
| 1,364.28 |
| 267,215.84 |
| 552.99 |
| 385,801.92 |
| 2,172.00 |
| 11,394.00 |
| 879.43 |
| 539.33 |
| 847.50 |
| 910.67 |
| 80,878.53 |
| 49.99 |
| 269.38 |
| 7,138.00 |
| 175.00 |
| 16.00 |
| 870.00 |
| 45,006.30 |
| 590.00 |
| 3,400.00 |
| 301.00 |
| 221.79 |
| 1,012.87 |
| 422.26 |
| 370.70 |

| Amount |
|---|
| 1,062.74 |
| 1,262.37 |
| 857.00 |
| 3.20 |
| 19.72 |
| 1,157.27 |
| 1,451.25 |
| 56.01 |
| 1,809.20 |
| 1,111.57 |
| 799.90 |
| 608.14 |
| 360.00 |
| 670.00 |
| 26,075.96 |
| 15,077.00 |
| 15,401.44 |
| 400.00 |
| 456.80 |
| 5,000.00 |
| 5,000.00 |
| 43.00 |
| 1,083.70 |
| 620.25 |
| 433.60 |
| 232.03 |
| 165.00 |
| 175.00 |
| 95.68 |
| 300.00 |
| 48.83 |
| 9,500.00 |
| 3,378.36 |
| 1,200.00 |
| 33,495.37 |
| 850.00 |
| 460.00 |
| 306.00 |
| 720.80 |
| 540.00 |
| 1,524.00 |
| 74.99 |
| 55.78 |
| 20.62 |
| 970.80 |
| 39,378.29 |
| 2,388.75 |
| 21,020.98 |
| 1,017.98 |
| 2,038.85 |
| 5,764.59 |
| 387.91 |
| 3,908.39 |
| 4,051.66 |
| 105.10 |
| 612.16 |
| 6,363.76 |
| 151.28 |
| 8,034.81 |
| 109.79 |
| 59.00 |
| 26.88 |
| 66,375.10 |
| 345.23 |
| 8,637.85 |
| 6,680.00 |
| 727.09 |

| Amount |
|---|
| 430.00 |
| 2,730.38 |
| 129.99 |
| 238,792.51 |
| 160.00 |
| 715.05 |
| 129.00 |
| 5,300.00 |
| 4,788.00 |
| 86,625.00 |
| 2,180.20 |
| 965,401.49 |
| 496.00 |
| 46.25 |
| 13,248.76 |
| 715.05 |
| 10,000.00 |
| 3,290.44 |
| 15.00 |
| 15.00 |
| 300.00 |
| 2,859.90 |
| 6,747.50 |
| 98.20 |
| 43.16 |
| 198.00 |
| 336.56 |
| 1,478.00 |
| 3,065.80 |
| 8,950.00 |
| 17,005.24 |
| 5,102.78 |
| 62.82 |
| 4,535.28 |
| 19,582.17 |
| 24,271.29 |
| 224.00 |
| 13,300.00 |
| 62.95 |
| 330.00 |
| 576.59 |
| 908.21 |
| 378.15 |
| 16,546.60 |
| 155.00 |
| 7,687.00 |
| 85,744.72 |
| 4,869.81 |
| 200.00 |
| 5,893.86 |
| 65,693.08 |
| 675.00 |
| 120.00 |
| 5,593.00 |
| 4,273.40 |
| 46.25 |
| 47,675.25 |
| 515.00 |
| 2,261.20 |
| 8,732.44 |
| 2,767.00 |
| 8,575.52 |
| 4,642.84 |
| 12,720.72 |
| 0.00 |
| 78,251.33 |
| 2,139.16 |

| Amount |
|---|
| 13,333.32 |
| 25.20 |
| 78,333.34 |
| 1,208.71 |
| 382.25 |
| 2,234.90 |
| 11,358.07 |
| 260.00 |
| 55.85 |
| 2,783.23 |
| 1,841.25 |
| 1,294.60 |
| 300.00 |
| 78,450.00 |
| 500.00 |
| 823.74 |
| 793.17 |
| 54,514.84 |
| 330.00 |
| 195.00 |
| 135,000.00 |
| 37.31 |
| 756.90 |
| 23,981.67 |
| 100.00 |
| 1,350.28 |
| 63.96 |
| 329.60 |
| 260.00 |
| 2,317.09 |
| 2,525.00 |
| 150,518.52 |
| 644.00 |
| 6,865.32 |
| 15,476.44 |
| 104.92 |
| 452.00 |
| 682.54 |
| 614.40 |
| 2,017.53 |
| 511.25 |
| 6,425.00 |
| 615.30 |
| 93.61 |
| 214.90 |
| 6,128.25 |
| 25,220.08 |
| 480.00 |
| 3,572.54 |
| 349.00 |
| 2,411.00 |
| 25,000.00 |
| 3,050.00 |
| 6,434.00 |
| 5,017.00 |
| 681.53 |
| 254.52 |
| 596.41 |
| 1,113.90 |
| 1,008.00 |
| 24.00 |
| 4,166.67 |
| 1,650.00 |
| 3,851.50 |
| 2,401.50 |
| 177.15 |
| 210.00 |

| Amount |
|---|
| 200.00 |
| 51,390.16 |
| 52.00 |
| 200.00 |
| 6,197.32 |
| 250.00 |
| 4,878.75 |
| 200.00 |
| 10,577.68 |
| 200.00 |
| 362.97 |
| 200.00 |
| 200.00 |
| 3,500.00 |
| 1,026.00 |
| 45.25 |
| 12,540.95 |
| 48.20 |
| 65.99 |
| 66.00 |
| 27.82 |
| 208.00 |
| 732.00 |
| 4,350.85 |
| 2,266.00 |
| 256.22 |
| 393.60 |
| 161.99 |
| 1,106.00 |
| 1,615.62 |
| 60,000.00 |
| 378.17 |
| 727.87 |
| 548,504.28 |
| 53.51 |
| 866.93 |
| 744.69 |
| 1,644.58 |
| 7,732.25 |
| 98.68 |
| 81.51 |
| 2,000.00 |
| 65,367.16 |
| 636.48 |
| 6,360.00 |
| 295.00 |
| 272.55 |
| 5,447.52 |
| 2,966.98 |
| 18,231.50 |
| 670.00 |
| 460.00 |
| 539.00 |
| 3,147.30 |
| 3,250.00 |
| 61.00 |
| 720.00 |
| 5,100.00 |
| 214.13 |
| 45,986.00 |
| 12,024.43 |
| 575.00 |
| 250.00 |
| 6.95 |
| 185.59 |
| 15,659.51 |
| 91.40 |

| Amount |
|---|
| 9,200.00 |
| 30,098.72 |
| 21,110.75 |
| 139.98 |
| 66,049.74 |
| 12,966.25 |
| 7,600.00 |
| 6,228.96 |
| 238.80 |
| 2,000.00 |
| 57,873.75 |
| 6,581.82 |
| 200.00 |
| 161.99 |
| 71.70 |
| 5,424.62 |
| 4,124.16 |
| 1,262.65 |
| 5,916.36 |
| 145.00 |
| 9,183.00 |
| 6,200.00 |
| 3,297.13 |
| 1,867.50 |
| 3,870.00 |
| 1,500.00 |
| 250.00 |
| 62.95 |
| 691.33 |
| 75.00 |
| 25,397.00 |
| 220.00 |
| 838.42 |
| 544.06 |
| 179.00 |
| 13,811.03 |
| 720.00 |
| 2,365.03 |
| 1,044.00 |
| 260.00 |
| 4,200.00 |
| 797.56 |
| 6,596.30 |
| 323.95 |
| 1,275.00 |
| 848.50 |
| 1,925.00 |
| 420.00 |
| 875,000.00 |
| 101,784.03 |
| 273.00 |
| 12.00 |
| 520.00 |
| 332.50 |
| 14,695.74 |
| 53,884.39 |
| 3,495.00 |
| 13,827.33 |
| 14,695.75 |
| 4,035.00 |
| 477.00 |
| 49.99 |
| 3,500.00 |
| 3,012.38 |
| 702.00 |
| 16,902.90 |
| 12,875.10 |

| Amount |
|---|
| 2,374.25 |
| 37,562.28 |
| 11,415.77 |
| 182,119.46 |
| 2,429.71 |
| 15,000.00 |
| 352.50 |
| 2,264.55 |
| 14,228.50 |
| 505.00 |
| 1,557.00 |
| 104,886.00 |
| 5,376.11 |
| 5,900.42 |
| 251.32 |
| 16,155.19 |
| 5,000.00 |
| 1,875.00 |
| 7,177.55 |
| 5,000.00 |
| 75,000.00 |
| 177,900.00 |
| 1,667.75 |
| 30.00 |
| 3,500.00 |
| 306.50 |
| 134,921.00 |
| 833.42 |
| 31.97 |
| 65.02 |
| 65,031.00 |
| 2,000.00 |
| 0.00 |
| 2,868.56 |
| 3,606.60 |
| 1,469.90 |
| 54,133.10 |
| 2,914.14 |
| 13,145.38 |
| 5,357.85 |
| 3,695.60 |
| 693.94 |
| 806.78 |
| 20,250.00 |
| 120.00 |
| 52.96 |
| 249.99 |
| 382.35 |
| 1,032.51 |
| 2,217.00 |
| 1,612.00 |
| 382.74 |
| 4,304.32 |
| 1,234.30 |
| 458.00 |
| 157.89 |
| 159,070.22 |
| 182,938.93 |
| 33,000.00 |
| 90,000.00 |
| 63.38 |
| 7,950.00 |
| 316.50 |
| 272.72 |
| 17,141.56 |
| 561.05 |
| 1,805.93 |

| Amount |
|---|
| 540.01 |
| 152.42 |
| 119.99 |
| 437.00 |
| 324.69 |
| 2,890.00 |
| 15,175.73 |
| 2,990.00 |
| 11,555.54 |
| 600.00 |
| 49,865.02 |
| 1,992.00 |
| 45,312.87 |
| 154,063.78 |
| 49,855.00 |
| 7,165.00 |
| 93,590.96 |
| 3,381.75 |
| 539.33 |
| 791.91 |
| 139.38 |
| 1,637.97 |
| 85,006.03 |
| 91.59 |
| 2,086.27 |
| 12,400.00 |
| 10.47 |
| 204,902.94 |
| 6,984.79 |
| 184,747.96 |
| 454.00 |
| 7,200.00 |
| 72.00 |
| 2,850.00 |
| 225.00 |
| 11,898.00 |
| 12,007.13 |
| 1,008.00 |
| 3,758.52 |
| 2,654.00 |
| 73.99 |
| 23,847.00 |
| 56,605.00 |
| 3,333.65 |
| 15,155.00 |
| 3,600.00 |
| 680.00 |
| 633.73 |
| 830.00 |
| 17,920.00 |
| 7,000.00 |
| 20,700.00 |
| 1,663.24 |
| 7,792.41 |
| 9,635.00 |
| 9,460.85 |
| 614.70 |
| 171.00 |
| 0.00 |
| 2,038.85 |
| 387.91 |
| 761.00 |
| 162.48 |
| 5,878.37 |
| 108.52 |
| 8,265.00 |
| 356.77 |

| Amount |
|---|
| 15,125.00 |
| 8,000.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 50.00 |
| 148.74 |
| 76.22 |
| 217.40 |
| 46.16 |
| 165.57 |
| 129.99 |
| 359.09 |
| 4,219.23 |
| 2,070,373.08 |
| 4,926.00 |
| 500.00 |
| 400.00 |
| 1,500.00 |
| 487.68 |
| 159.33 |
| 150.00 |
| 8,350.00 |
| 300.00 |
| 86,427.28 |
| 9,793.00 |
| 90,000.00 |
| 7,423.00 |
| 1,300.00 |
| 7,035.00 |
| 120.64 |
| 200.00 |
| 445.00 |
| 26.20 |
| 4,914.24 |
| 16,325.00 |
| 26,403.55 |
| 2,175.00 |
| 4,851.66 |
| 1,243.50 |
| 4,800.00 |
| 1,200.00 |
| 510.00 |
| 908.76 |
| 340.00 |
| 575.00 |
| 616.32 |
| 1,600.00 |
| 20.62 |
| 542.50 |
| 3,220.00 |
| 38,214.00 |
| 14,601.93 |
| 41,550.00 |
| 407.41 |
| 853.81 |
| 17,481.92 |
| 882.00 |
| 3,697.08 |
| 859.50 |
| 107,738.73 |
| 27.93 |
| 9,878.50 |
| 26.88 |
| 841.40 |
| 335.48 |
| 150.00 |

| Amount |
|---|
| 11,018.17 |
| 62.95 |
| 2,440.00 |
| 26,007.18 |
| 332.50 |
| 168.85 |
| 114.85 |
| 790.00 |
| 4,880.00 |
| 150.00 |
| 3,526.15 |
| 7,200.00 |
| 52,445.00 |
| 730.00 |
| 750.00 |
| 68.25 |
| 150.00 |
| 164.11 |
| 1,725.00 |
| 632.00 |
| 1,956.00 |
| 370.00 |
| 1,865.26 |
| 32,978.23 |
| 1,088.50 |
| 240.00 |
| 28.50 |
| 6,050.00 |
| 40.00 |
| 1,800.00 |
| 10,700.00 |
| 186.26 |
| 2,770.08 |
| 5,000.00 |
| 1,170.86 |
| 16,502.94 |
| 268.20 |
| 88.29 |
| 2,628.00 |
| 500.00 |
| 29.19 |
| 80,152.80 |
| 115.00 |
| 1,794.25 |
| 34,319.18 |
| 44.88 |
| 29,206.31 |
| 156,169.34 |
| 659.20 |
| 150.00 |
| 224.81 |
| 6,869.61 |
| 7,889.04 |
| 2,897.19 |
| 598.02 |
| 2,926.32 |
| 21.60 |
| 4,826.00 |
| 75.00 |
| 10,081.25 |
| 450.00 |
| 250.00 |
| 510.94 |
| 11,538.88 |
| 105.50 |
| 1,132.66 |
| 1,010.00 |

| Amount |
|---|
| 56,177.66 |
| 2,560.00 |
| 384.98 |
| 134.99 |
| 200.00 |
| 3,502.00 |
| 1,097.80 |
| 25,635.44 |
| 20,856.00 |
| 122,941.78 |
| 215,647.32 |
| 4,921.32 |
| 9,678.48 |
| 4,250.00 |
| 23,205.23 |
| 11,975.00 |
| 140,335.11 |
| 552.99 |
| 1,187.21 |
| 4,364.75 |
| 720.00 |
| 48.00 |
| 13,612.66 |
| 520.47 |
| 1,252.91 |
| 17,000.00 |
| 4,352.61 |
| 227.40 |
| 84,890.00 |
| 980.00 |
| 18.00 |
| 4,500.00 |
| 15,907.86 |
| 10,416.67 |
| 12,114.08 |
| 312.47 |
| 1,000.00 |
| 6,779.00 |
| 10,910.45 |
| 10,698.89 |
| 5,092.00 |
| 413.50 |
| 2,342.13 |
| 149,703.44 |
| 168.00 |
| 11,850.00 |
| 2,083.32 |
| 11,751.13 |
| 450.00 |
| 148.00 |
| 5,477.33 |
| 50.00 |
| 400.00 |
| 64,565.00 |
| 301.60 |
| 16,150.00 |
| 4,562.10 |
| 560.00 |
| 35,337.00 |
| 225.00 |
| 34,130.00 |
| 15,369.69 |
| 812.13 |
| 3,250.00 |
| 32,682.71 |
| 8,992.00 |
| 455.34 |

| Amount |
|---|
| 39,357.13 |
| 9,594.38 |
| 19,018.64 |
| 277.11 |
| 62,885.02 |
| 842.86 |
| 3,724.16 |
| 950.00 |
| 19.08 |
| 959.28 |
| 7,480.00 |
| 593.70 |
| 112.00 |
| 7,070.28 |
| 1,500.00 |
| 5,500.00 |
| 8,626.43 |
| 7,500.00 |
| 28,537.86 |
| 89.73 |
| 389.52 |
| 539.40 |
| 3,840.00 |
| 9,425.00 |
| 112.34 |
| 207.75 |
| 2,282.20 |
| 8,815.93 |
| 106.59 |
| 263.80 |
| 56,852.79 |
| 392,247.59 |
| 20,995.20 |
| 11,225.94 |
| 727.09 |
| 415.16 |
| 2,985.10 |
| 996.75 |
| 1,821.83 |
| 14,930.00 |
| 268,361.50 |
| 2,618.15 |
| 220.89 |
| 80.04 |
| 132.50 |
| 2,037.03 |
| 112,643.63 |
| 255.20 |
| 37.75 |
| 396.49 |
| 1,092.08 |
| 3,628.22 |
| 221,588.59 |
| 494.76 |
| 4,575.00 |
| 7,242.70 |
| 71.70 |
| 4,315.04 |
| 3,503.68 |
| 1,878.29 |
| 866.12 |
| 626.85 |
| 891.40 |
| 11,000.00 |
| 28.34 |
| 65.51 |
| 1,736.00 |

| Amount |
|---|
| 64,523.15 |
| 607.44 |
| 100.00 |
| 1,900.00 |
| 2,501.05 |
| 6,806.33 |
| 608.00 |
| 48.49 |
| 245.00 |
| 157.05 |
| 1,680.00 |
| 39,166.67 |
| 3,304.00 |
| 286.00 |
| 4,411.44 |
| 3,250.00 |
| 30.62 |
| 445.65 |
| 116.20 |
| 5,222.36 |
| 12,423.00 |
| 1,000.00 |
| 611.08 |
| 520.00 |
| 3,926.00 |
| 2,679.00 |
| 1,230.43 |
| 4,719.63 |
| 3,000.00 |
| 2,787.99 |
| 39,396.05 |
| 3,519.00 |
| 322.00 |
| 1,566.01 |
| 5,734.55 |
| 3,009.83 |
| 838.73 |
| 21,123.57 |
| 7,062.51 |
| 204.00 |
| 114.54 |
| 2,600.00 |
| 7,999.98 |
| 14.25 |
| 32,294.49 |
| 1,510.36 |
| 12,600.00 |
| 17,945.01 |
| 250.00 |
| 250.00 |
| 62.95 |
| 9,995.00 |
| 126.05 |
| 19,188.73 |
| 152.42 |
| 297.57 |
| 9,605.09 |
| 320.00 |
| 155.00 |
| 324.69 |
| 3,373.00 |
| 1,274.23 |
| 4,990.00 |
| 143.00 |
| 6,492.50 |
| 1,795.00 |
| 50.00 |

| Amount |
|---|
| 49,828.45 |
| 1,132.75 |
| 1,112.25 |
| 6,872.00 |
| 296.80 |
| 15,469.37 |
| 33,932.00 |
| 2,449.00 |
| 2,760.00 |
| 548.00 |
| 705.00 |
| 3,712.80 |
| 548.40 |
| 193.76 |
| 1,402.52 |
| 1,803.00 |
| 2,318.00 |
| 6,135.00 |
| 296.80 |
| 73,090.00 |
| 9,350.00 |
| 322.88 |
| 17,138.50 |
| 2,401.50 |
| 600.00 |
| 400.00 |
| 719.55 |
| 300.00 |
| 594.25 |
| 39.99 |
| 112.00 |
| 7.99 |
| 7,500.00 |
| 3,650.00 |
| 45.25 |
| 204.80 |
| 296.00 |
| 2,349.42 |
| 977.00 |
| 1,933.68 |
| 175.35 |
| 3,278.99 |
| 484.62 |
| 6,849.50 |
| 345.12 |
| 0.00 |
| 2,038.85 |
| 8,441.56 |
| 387.91 |
| 1,816.26 |
| 703.41 |
| 15,571.68 |
| 2,151.98 |
| 5,397.80 |
| 26.88 |
| 356.77 |
| 19,425.00 |
| 900.00 |
| 2,364.00 |
| 1,653.50 |
| 1,092.40 |
| 1,575.84 |
| 1,453.48 |
| 2,850.00 |
| 149.60 |
| 10.90 |
| 170.94 |

| Amount |
|---|
| 235.62 |
| 2,076.81 |
| 384.20 |
| 534.00 |
| 35.90 |
| 986.43 |
| 30.00 |
| 10.00 |
| 800.00 |
| 3,625.00 |
| 2,000.00 |
| 1,900.00 |
| 950.00 |
| 2,650.00 |
| 1,875.00 |
| 2,625.00 |
| 2,850.00 |
| 0.00 |
| 0.00 |
| 973.00 |
| 2,325.00 |
| 2,044.50 |
| 2,934.00 |
| 130.50 |
| 890.00 |
| 2,400.00 |
| 1,237.31 |
| 72.00 |
| 181.35 |
| 336.00 |
| 810.58 |
| 994.19 |
| 833.80 |
| 654.14 |
| 30.00 |
| 10.00 |
| 250.00 |
| 250.00 |
| 824.02 |
| 264.35 |
| 51,922.00 |
| 41,633.51 |
| 317.10 |
| 52,800.00 |
| 22,020.00 |
| 577.58 |
| 34,760.00 |
| 184,337.52 |
| 143.00 |
| 13,148.00 |
| 50.00 |
| 1,132.75 |
| 600.00 |
| 136,162.17 |
| 1,705.52 |
| 3,960.00 |
| 120.61 |
| 3,954.30 |
| 4,869.41 |
| 37,701.63 |
| 5,692.50 |
| 1,031.00 |
| 30.25 |
| 1,613.00 |
| 204.80 |
| 177,546.50 |
| 436.25 |

| Amount |
|---|
| 200.00 |
| 5,000.00 |
| 205.25 |
| 115.00 |
| 400.00 |
| 200.00 |
| 74.72 |
| 200.00 |
| 12,287.32 |
| 95.68 |
| 2,050.00 |
| 20.48 |
| 4,700.00 |
| 204.89 |
| 91.40 |
| 3,611.71 |
| 3,832.06 |
| 56.74 |
| 614.70 |
| 61,284.43 |
| 2,437.50 |
| 1,496.86 |
| 122,793.92 |
| 5,019.98 |
| 7,724.34 |
| 538.00 |
| 1,895.00 |
| 51,374.40 |
| 812.67 |
| 20,540.22 |
| 5,210.59 |
| 27,542.24 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 62.95 |
| 1,353.25 |
| 265.46 |
| 11,741.80 |
| 3,864.73 |
| 917.42 |
| 2,804.50 |
| 18,600.00 |
| 515.00 |
| 1,939.64 |
| 5,980.00 |
| 850.00 |
| 1,425.00 |
| 900.00 |
| 4,198.84 |
| 6,255.00 |
| 2,917.31 |
| 2,165.30 |
| 19,570.00 |
| 1,288.58 |
| 110.00 |
| 410.00 |
| 804.65 |
| 340.00 |
| 8,637.85 |
| 108.00 |
| 13,574.79 |
| 946.62 |
| 12,505.84 |

| Amount |
|---|
| 15.00 |
| 10,130.74 |
| 174.56 |
| 650.00 |
| 462,189.99 |
| 720.00 |
| 4,166.67 |
| 44,716.75 |
| 3,376.22 |
| 3,851.50 |
| 360.00 |
| 4,169.76 |
| 18.90 |
| 900.00 |
| 200.00 |
| 1,627.10 |
| 3,204.36 |
| 15,000.00 |
| 3,757.10 |
| 400.00 |
| 3,958.32 |
| 6,426.16 |
| 1,928.15 |
| 3,350.00 |
| 9,653.88 |
| 15,000.00 |
| 191.10 |
| 581.46 |
| 800.00 |
| 52.50 |
| 444.60 |
| 180.00 |
| 2,525.00 |
| 9,500.00 |
| 35.00 |
| 3,370.13 |
| 20,699.66 |
| 177.00 |
| 147.98 |
| 941.76 |
| 52,050.00 |
| 3,725.00 |
| 1,030.00 |
| 2,400.00 |
| 133.45 |
| 4,166.00 |
| 8,206.94 |
| 9,825.58 |
| 437.50 |
| 470.00 |
| 44.88 |
| 1,643.26 |
| 65.27 |
| 1,838.46 |
| 143.87 |
| 260.00 |
| 782.98 |
| 66,714.90 |
| 1,070.71 |
| 1,443.86 |
| 6,409.31 |
| 121.88 |
| 899.93 |
| 1,120.78 |
| 49,000.00 |
| 19,147.65 |
| 2,144.28 |

| Amount |
|---|
| 431.32 |
| 5,854.83 |
| 59.00 |
| 16,092.24 |
| 79,691.20 |
| 1,500.00 |
| 359.80 |
| 890.50 |
| 170.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 6,926.31 |
| 90,048.58 |
| 19.76 |
| 217.20 |
| 1,850.94 |
| 810.00 |
| 172.56 |
| 10,063.77 |
| 9,745.00 |
| 11,798.00 |
| 1,735.07 |
| 175.70 |
| 17,757.50 |
| 50.00 |
| 35,212.44 |
| 846.10 |
| 5,020.00 |
| 15,960.78 |
| 11,166.98 |
| 10,416.67 |
| 345.78 |
| 710.51 |
| 8,000.00 |
| 27,452.75 |
| 17,693.46 |
| 2.94 |
| 8,677.00 |
| 123.96 |
| 5,800.25 |
| 6,133.00 |
| 131.56 |
| 256.00 |
| 112,929.05 |
| 4,242.90 |
| 67.50 |
| 5,206.78 |
| 5,619.02 |
| 251.90 |
| 431.72 |
| 674.82 |
| 11,434.88 |
| 7,106.24 |
| 52,946.21 |
| 429.00 |
| 8,142.81 |
| 685.00 |
| 499.00 |
| 9,366.00 |
| 638.00 |

| Amount |
|---|
| 400.00 |
| 7,200.00 |
| 32.00 |
| 271.41 |
| 50,425.20 |
| 661.30 |
| 360.00 |
| 1,441.35 |
| 4,600.00 |
| 1,080.00 |
| 1,178.10 |
| 1,016.69 |
| 1,494.71 |
| 328.38 |
| 13,004.38 |
| 140.00 |
| 50,000.00 |
| 60.00 |
| 9,948.96 |
| 62.95 |
| 1,240.00 |
| 823.92 |
| 47,024.00 |
| 482.75 |
| 600.00 |
| 1,868.09 |
| 860.54 |
| 147.99 |
| 4,500.00 |
| 4,181.46 |
| 6,095.87 |
| 5,902.50 |
| 32,500.00 |
| 1,899.81 |
| 13,210.00 |
| 450.00 |
| 722.00 |
| 261.25 |
| 150.00 |
| 8,788.95 |
| 513.53 |
| 27,500.00 |
| 38.37 |
| 645.00 |
| 155.30 |
| 43.50 |
| 722.00 |
| 213.97 |
| 5,194.53 |
| 1,416.50 |
| 231.44 |
| 262,000.00 |
| 1,044.13 |
| 297.92 |
| 7,500.00 |
| 47.90 |
| 50.00 |
| 378.17 |
| 364.00 |
| 1,818.16 |
| 838.69 |
| 915.81 |
| 1,869.60 |
| 1,547.23 |
| 135.52 |
| 1,011.92 |
| 2,371.10 |

| Amount |
|---|
| 3,300.00 |
| 64,061.40 |
| 315.00 |
| 1,000,000.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 472.00 |
| 6,360.00 |
| 11,234.49 |
| 37.98 |
| 351.36 |
| 5,388.67 |
| 3,097.13 |
| 18,000.00 |
| 761.31 |
| 360.50 |
| 178.18 |
| 564.69 |
| 3,985.00 |
| 2,275.00 |
| 477.75 |
| 921.57 |
| 210.50 |
| 85.00 |
| 7,246.75 |
| 13.98 |
| 151.00 |
| 90.00 |
| 420.00 |
| 188.55 |
| 11,854.70 |
| 203.76 |
| 71.70 |
| 800.00 |
| 1,495.38 |
| 11,141.75 |
| 84,485.00 |
| 337.66 |
| 4,871.18 |
| 24,900.00 |
| 2,371.25 |
| 24,465.00 |
| 275,977.84 |
| 3,589.53 |
| 575.00 |
| 3,872.29 |
| 4,028.75 |
| 250.00 |
| 10.74 |
| 241.20 |
| 1,644.93 |
| 500.00 |
| 50.00 |
| 31.50 |
| 72.00 |
| 58.82 |
| 1,201.11 |
| 440.10 |
| 3,216.37 |
| 348.81 |
| 516.16 |
| 139,765.70 |
| 9,787.03 |
| 792.50 |
| 310.52 |
| 20,423.74 |

| Amount |
|---|
| 4,115.07 |
| 148.98 |
| 200.00 |
| 200.00 |
| 930.09 |
| 150.00 |
| 78.87 |
| 120,740.52 |
| 706.99 |
| 2,249.43 |
| 12,074.05 |
| 72,000.00 |
| 507.98 |
| 249.99 |
| 1,282.50 |
| 2,804.28 |
| 89.07 |
| 3,557.40 |
| 473.75 |
| 16,654.39 |
| 1,074.00 |
| 15,800.00 |
| 1,690.00 |
| 860.21 |
| 15,125.00 |
| 250.00 |
| 250.00 |
| 1,684.40 |
| 10,000.00 |
| 921.82 |
| 838.44 |
| 263.00 |
| 2,285.40 |
| 179.90 |
| 246.63 |
| 1,912.17 |
| 38.47 |
| 152.42 |
| 324.69 |
| 75,677.01 |
| 6,382.50 |
| 4,743.88 |
| 323.59 |
| 136.50 |
| 1,776.68 |
| 49,792.49 |
| 6,036.84 |
| 7,921.94 |
| 388.06 |
| 412.20 |
| 129.00 |
| 105,425.00 |
| 214,089.61 |
| 250.00 |
| 73,135.00 |
| 39,930.00 |
| 13,471.65 |
| 652.32 |
| 524.36 |
| 238.46 |
| 695,818.60 |
| 439,417.93 |
| 234.00 |
| 693.12 |
| 6,347.53 |
| 50,000.00 |
| 15,500.00 |

| Amount |
|---|
| 17,232.07 |
| 161.20 |
| 11,869.59 |
| 10,708.60 |
| 52,249.79 |
| 2,638.02 |
| 21,766.32 |
| 956.64 |
| 733.64 |
| 200.00 |
| 452.40 |
| 1,319.70 |
| 1,703.00 |
| 519.74 |
| 480.00 |
| 397.18 |
| 59.73 |
| 234.54 |
| 129.16 |
| 25,047.29 |
| 35,855.70 |
| 3,095.00 |
| 2,109.57 |
| 953.16 |
| 902.16 |
| 340.00 |
| 154.12 |
| 1,133.00 |
| 1,022.45 |
| 1,600.00 |
| 200.00 |
| 826.92 |
| 4,643.73 |
| 97,176.34 |
| 184.00 |
| 313.00 |
| 0.00 |
| 2,038.85 |
| 26,130.86 |
| 13,140.50 |
| 10,711.59 |
| 11,975.24 |
| 1,196.98 |
| 387.91 |
| 991.80 |
| 667.50 |
| 52.14 |
| 4,843.25 |
| 758.33 |
| 2,520.00 |
| 1,058.25 |
| 4,984.07 |
| 380.48 |
| 467.58 |
| 2,376.00 |
| 37,248.75 |
| 310.89 |
| 395.00 |
| 150.00 |
| 355.87 |
| 9,861.00 |
| 20,951.57 |
| 141.60 |
| 3,000.00 |
| 40.20 |
| 7,437.50 |
| 20,620.00 |

| Amount |
|---|
| 59,833.10 |
| 96.46 |
| 385.00 |
| 3,100.00 |
| 3,100.00 |
| 900.00 |
| 2,700.00 |
| 194.27 |
| 108.21 |
| 220.91 |
| 1,961.60 |
| 1,476.56 |
| 154.00 |
| 1,542.35 |
| 972.60 |
| 18.36 |
| 2,209.67 |
| 3,279.69 |
| 1,069.00 |
| 2,832.00 |
| 645.00 |
| 1,290.00 |
| 1,672.67 |
| 2,250.00 |
| 866.00 |
| 3,030.00 |
| 2,200.00 |
| 895.00 |
| 2,685.00 |
| 154.83 |
| 577.17 |
| 366.00 |
| 774.00 |
| 272.00 |
| 621.65 |
| 1,395.00 |
| 4,185.00 |
| 750.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 7,950.00 |
| 183.41 |
| 22,538.69 |
| 561.54 |
| 809.37 |
| 37,381.45 |
| 50.67 |
| 6,000.00 |
| 426.05 |
| 330,000.00 |
| 4,750.00 |
| 6,876.00 |
| 1,096.00 |
| 1,992.00 |
| 1,928.00 |
| 88,000.00 |
| 824.14 |
| 240.00 |
| 3,564.00 |
| 0.00 |
| 88,917.67 |
| 2,437.20 |
| 20,633.66 |
| 3,615.00 |
| 415.61 |
| 4,000.00 |

| Amount |
|---|
| 84,681.24 |
| 1,597.15 |
| 130.00 |
| 32.33 |
| 950.00 |
| 595.00 |
| 13,898.28 |
| 1,189.46 |
| 864.00 |
| 20,261.00 |
| 6,252.92 |
| 104.94 |
| 138.00 |
| 4,500.00 |
| 275.60 |
| 3,456.60 |
| 509.70 |
| 7,050.00 |
| 2,399.76 |
| 187.50 |
| 440,156.49 |
| 101.50 |
| 9,525.00 |
| 65,000.00 |
| 8,735.00 |
| 4,605.72 |
| 6,502.96 |
| 7,147.38 |
| 454.00 |
| 400.00 |
| 1,512.49 |
| 514.00 |
| 3,574.73 |
| 2,243.50 |
| 323.02 |
| 2,167.00 |
| 31,841.99 |
| 9,113.00 |
| 91.00 |
| 40.67 |
| 20,800.00 |
| 12,162.45 |
| 43.50 |
| 400.40 |
| 12,700.00 |
| 11,636.46 |
| 6,089.99 |
| 1,148.94 |
| 16,610.00 |
| 75.99 |
| 7,330.00 |
| 15,670.00 |
| 18,530.03 |
| 600.00 |
| 410.00 |
| 19,615.50 |
| 2,822.56 |
| 4,166.00 |
| 3,901.03 |
| 21,180.00 |
| 3,152.65 |
| 500.00 |
| 2,462.00 |
| 4,788.00 |
| 1,867.79 |
| 124.28 |
| 2,902.28 |

| Amount |
|---|
| 830.00 |
| 50.00 |
| 10,822.54 |
| 161.00 |
| 3,125.00 |
| 8,116.79 |
| 7,437.95 |
| 2,670.42 |
| 1,953.46 |
| 334.40 |
| 546.70 |
| 995.93 |
| 232.00 |
| 9,500.00 |
| 1,071.85 |
| 590.08 |
| 260.00 |
| 918.00 |
| 9,680.52 |
| 246.16 |
| 16,620.66 |
| 276.11 |
| 15,037.65 |
| 2,680.87 |
| 2,376.00 |
| 16,511.58 |
| 3,182.40 |
| 30,510.00 |
| 128,627.76 |
| 2,560.00 |
| 552,330.92 |
| 1,012.97 |
| 500.00 |
| 6,250.00 |
| 250.00 |
| 250.00 |
| 2,000.00 |
| 16.66 |
| 1,760.00 |
| 60.61 |
| 245.84 |
| 8,000.00 |
| 2,617.00 |
| 1,467.51 |
| 588.41 |
| 4,953.00 |
| 1,667.70 |
| 338.91 |
| 26.26 |
| 5,350.00 |
| 8,750.00 |
| 499.21 |
| 502.50 |
| 82,866.83 |
| 2,640.19 |
| 61.53 |
| 6,662.00 |
| 1,482.32 |
| 2,200.44 |
| 14,775.00 |
| 6,777.00 |
| 1,495.14 |
| 195.00 |
| 340.00 |
| 5,657.35 |
| 6,749.30 |
| 13,593.00 |

| Amount |
|---|
| 545.71 |
| 47,501.71 |
| 3,570.28 |
| 439.70 |
| 744.83 |
| 8,248.52 |
| 174.60 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 62.95 |
| 146.80 |
| 488.25 |
| 120.00 |
| 231,750.85 |
| 875.00 |
| 12,500.00 |
| 36,696.99 |
| 4,900.00 |
| 2,732.75 |
| 1,196.06 |
| 2,214.60 |
| 1,520.47 |
| 16,801.56 |
| 1,906.41 |
| 200,992.45 |
| 37,643.63 |
| 4,005.50 |
| 6,007.50 |
| 4,005.50 |
| 6,007.50 |
| 4,005.50 |
| 6,007.50 |
| 77.00 |
| 77.00 |
| 11,843.49 |
| 1,126.25 |
| 851,263.70 |
| 354.84 |
| 3,239.38 |
| 236.00 |
| 370.10 |
| 529.65 |
| 1,371.89 |
| 206.00 |
| 148.98 |
| 5,995.75 |
| 172,542.00 |
| 6,530.00 |
| 839.00 |
| 1,278.90 |
| 403.90 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |

| Amount |
|---|
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 8,300.00 |
| 64.95 |
| 76.22 |
| 439.55 |
| 2,769.68 |
| 302.24 |
| 28.67 |
| 2,628.46 |
| 13,870.00 |
| 11,153.52 |
| 6,600.00 |
| 492.77 |
| 5,023.81 |
| 11,916.08 |
| 2,935.21 |
| 5,193.47 |
| 3,109.50 |
| 48,438.73 |
| 39,789.00 |
| 8,497.44 |
| 1,290,308.34 |
| 5,152.00 |
| 552.99 |
| 319.98 |
| 4,635.00 |
| 2,738.24 |
| 1,395.20 |
| 156.24 |
| 23,285.50 |
| 3,293.93 |
| 36,043.07 |
| 310.00 |
| 3,066.01 |
| 5,677.15 |
| 2,062.50 |
| 2,573.40 |
| 341.25 |
| 4,034.66 |
| 361,140.00 |
| 51,473.00 |
| 132.30 |
| 5,000.00 |
| 15.11 |
| 3,202.17 |
| 215.00 |
| 140.84 |
| 1,170.99 |
| 2,571.00 |
| 350.00 |
| 15,900.00 |
| 225.00 |
| 3,887.73 |
| 112.00 |
| 2,410.00 |
| 187.00 |
| 643.37 |
| 17,157.18 |
| 5,140.90 |
| 3,416.93 |
| 512.00 |
| 28.68 |

| Amount |
|---|
| 47,350.00 |
| 2,000.00 |
| 479.00 |
| 353.00 |
| 680.00 |
| 211.00 |
| 28,263.75 |
| 5,000.00 |
| 40,000.00 |
| 242.70 |
| 385.78 |
| 822.00 |
| 1,096.18 |
| 25,829.08 |
| 71.70 |
| 85.16 |
| 5,976.00 |
| 495.00 |
| 90,000.00 |
| 280.00 |
| 2,021.76 |
| 2,425.20 |
| 33,414.64 |
| 503.52 |
| 750.55 |
| 14,721.72 |
| 5,495.83 |
| 1,718.55 |
| 382.35 |
| 7,984.98 |
| 16,294.71 |
| 163,177.44 |
| 1,409.00 |
| 448.43 |
| 7,820.90 |
| 14,934.93 |
| 89,389.43 |
| 1,354.61 |
| 1,841.70 |
| 108.40 |
| 34,643.61 |
| 262,466.95 |
| 12,150.48 |
| 107,490.16 |
| 2,761.15 |
| 8,661.98 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 48,841.01 |
| 210.46 |
| 152.42 |
| 6,599.25 |
| 324.69 |
| 63,271.72 |
| 15.26 |
| 5,975.26 |
| 4,930.00 |
| 48,931.70 |
| 127.50 |
| 280,443.55 |
| 199.38 |
| 1,200.00 |
| 139.18 |

| Amount |
|---|
| 48.49 |
| 30.00 |
| 456.64 |
| 100,000.00 |
| 6,840.00 |
| 77.00 |
| 108.25 |
| 5,857.05 |
| 2,243.68 |
| 132.88 |
| 309.29 |
| 799.05 |
| 1,000.00 |
| 280.68 |
| 330.00 |
| 55.13 |
| 2,080.82 |
| 1,210.50 |
| 1,024.87 |
| 37,662.00 |
| 303.95 |
| 1,219.79 |
| 106.34 |
| 44.66 |
| 9,528.80 |
| 258.15 |
| 43,421.34 |
| 44,700.07 |
| 0.00 |
| 2,038.85 |
| 797.48 |
| 387.91 |
| 390,996.35 |
| 360.00 |
| 2,399.60 |
| 3,308.16 |
| 74,411.20 |
| 7,050.82 |
| 1,260.34 |
| 7,757.24 |
| 8,411.00 |
| 175.71 |
| 356.77 |
| 2,441.98 |
| 30.19 |
| 311.40 |
| 197.31 |
| 1,634.36 |
| 2,383.09 |
| 754.65 |
| 2,038.07 |
| 1,790.39 |
| 1,721.01 |
| 1,346.17 |
| 300.40 |
| 217.41 |
| 418.00 |
| 338.00 |
| 160.00 |
| 1,111.04 |
| 588.66 |
| 24.00 |
| 58.00 |
| 143.00 |
| 210.67 |
| 297.96 |
| 11,000.00 |

| Amount |
|---|
| 1,263.00 |
| 2,505.00 |
| 2,757.00 |
| 1,753.00 |
| 388.44 |
| 70.00 |
| 262.10 |
| 659.00 |
| 160.00 |
| 930.92 |
| 92.00 |
| 312.80 |
| 787.00 |
| 4,030.83 |
| 119.21 |
| 835.00 |
| 1,042.00 |
| 1,194.73 |
| 646.86 |
| 945.00 |
| 1,428.46 |
| 585.00 |
| 1,850.44 |
| 1,073.00 |
| 445.00 |
| 62.50 |
| 1,002.00 |
| 843.00 |
| 475.00 |
| 808.00 |
| 10.34 |
| 3,318.75 |
| 444.98 |
| 2,202.89 |
| 365.00 |
| 1,050.00 |
| 348.59 |
| 235.00 |
| 1,288.02 |
| 7,202.04 |
| 9,425.00 |
| 457,656.65 |
| 16,814.51 |
| 778.29 |
| 12,703.08 |
| 4,869.41 |
| 2,589.82 |
| 39,166.67 |
| 382.50 |
| 25,566.26 |
| 4,163.54 |
| 2,770.08 |
| 600.00 |
| 284.25 |
| 4,642.61 |
| 27,939.87 |
| 134.65 |
| 490.00 |
| 1,920.81 |
| 4,657.56 |
| 1,354.88 |
| 55.00 |
| 26.75 |
| 5,016.35 |
| 845.16 |
| 13,382.40 |
| 84.58 |

| Amount |
|---|
| 242.42 |
| 148.00 |
| 1,435.28 |
| 3,978.82 |
| 1,255.21 |
| 982.92 |
| 75.00 |
| 1,457.10 |
| 727.09 |
| 510.58 |
| 1,179.89 |
| 166.24 |
| 990.14 |
| 9,969.00 |
| 4,877.77 |
| 1,822.23 |
| 56,875.00 |
| 800.00 |
| 20,856.00 |
| 5,795.00 |
| 7,500.00 |
| 659.50 |
| 15,775.79 |
| 48,475.06 |
| 49,000.00 |
| 918.60 |
| 164,545.00 |
| 1,493.60 |
| 247.52 |
| 1,272.71 |
| 174.12 |
| 30.00 |
| 1,950.00 |
| 603.00 |
| 15,000.00 |
| 1,461.94 |
| 100.00 |
| 900.00 |
| 1,063.75 |
| 35,965.87 |
| 3,576.46 |
| 15.75 |
| 200.00 |
| 360.00 |
| 177.50 |
| 1,486.75 |
| 70.00 |
| 404.00 |
| 5,912.38 |
| 1,459.63 |
| 124.99 |
| 3,490.88 |
| 2,050.00 |
| 3,575.00 |
| 3,575.00 |
| 14,202.77 |
| 740.04 |
| 1,000.00 |
| 252.00 |
| 29,688.80 |
| 150.00 |
| 1,804.00 |
| 343,651.25 |
| 2,530.00 |
| 1,132.50 |
| 479.00 |
| 220.04 |

| Amount |
|---|
| 2,744.86 |
| 4,343.75 |
| 250.00 |
| 2,090.09 |
| 960.47 |
| 2,694.85 |
| 109.00 |
| 81.81 |
| 325.73 |
| 306.96 |
| 175.31 |
| 104.00 |
| 360.00 |
| 2,633.02 |
| 4,962.00 |
| 16,453.54 |
| 33.80 |
| 4,654.68 |
| 68.99 |
| 825.00 |
| 59.00 |
| 18,775.00 |
| 1,100.00 |
| 2,408.13 |
| 392.49 |
| 25,179.11 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 500.00 |
| 877.70 |
| 161.34 |
| 9.97 |
| 2,104.89 |
| 767.52 |
| 25,000.00 |
| 2,787.48 |
| 288.00 |
| 3,119.56 |
| 150.46 |
| 46.25 |
| 70,448.16 |
| 14,689.50 |
| 8,118.57 |
| 355.00 |
| 511.50 |
| 15,580.00 |
| 1,039,203.38 |
| 164.02 |
| 82.50 |
| 1,406.00 |
| 150,917.55 |
| 620.50 |
| 25,000.00 |
| 656.60 |
| 132.00 |
| 400.00 |
| 518.48 |
| 79.18 |
| 59.54 |
| 44.00 |
| 3,667.50 |
| 0.00 |
| 218.88 |
| 243.07 |

| Amount |
|---|
| 2,652.00 |
| 12,544.82 |
| 2,272.83 |
| 3,287.69 |
| 9,084.85 |
| 356.10 |
| 125.15 |
| 994.82 |
| 1,415.70 |
| 443.39 |
| 2,944.62 |
| 22,127.56 |
| 395.00 |
| 208.04 |
| 3,395.00 |
| 1,112.56 |
| 751.68 |
| 3,862.00 |
| 5,509.45 |
| 143,816.00 |
| 283,943.88 |
| 155.80 |
| 359.94 |
| 34,039.36 |
| 64.95 |
| 105.55 |
| 200.00 |
| 453.11 |
| 646.56 |
| 8,332.93 |
| 15,263.95 |
| 199.95 |
| 471,256.74 |
| 583.45 |
| 150.00 |
| 3,065.00 |
| 154,548.00 |
| 500.00 |
| 35.00 |
| 134,650.00 |
| 4,680.00 |
| 18,352.00 |
| 851.37 |
| 417.00 |
| 417.00 |
| 150.00 |
| 55.00 |
| 2,340.00 |
| 1,675.00 |
| 1,832.40 |
| 1,258.20 |
| 38,768.87 |
| 9,170.00 |
| 25,190.00 |
| 751.00 |
| 500.00 |
| 4,453.00 |
| 15,402.95 |
| 611.36 |
| 44.00 |
| 576.00 |
| 9,600.00 |
| 45,516.75 |
| 1,875.00 |
| 599.94 |
| 46,085.50 |
| 22,178.17 |

| Amount |
|---|
| 3,000.00 |
| 3,000.00 |
| 2,400.00 |
| 500.00 |
| 500.00 |
| 2,849.07 |
| 250.00 |
| 5,017.75 |
| 224.00 |
| 216.00 |
| 707.93 |
| 16.87 |
| 1,792.00 |
| 883.61 |
| 9,083.80 |
| 1,008.51 |
| 188.65 |
| 198.98 |
| 250.00 |
| 1,111.00 |
| 679.53 |
| 575.00 |
| 38.00 |
| 187.00 |
| 2,776.97 |
| 84.00 |
| 3,600.00 |
| 12,731.79 |
| 579.00 |
| 1,768.45 |
| 1,731.87 |
| 203,693.07 |
| 25,714.77 |
| 5,355.00 |
| 688.00 |
| 174,936.04 |
| 11,551.00 |
| 6,147.00 |
| 599.67 |
| 356.00 |
| 71.70 |
| 601.07 |
| 356.10 |
| 618.74 |
| 28.00 |
| 336.00 |
| 4,666.36 |
| 10,607.31 |
| 4,362.46 |
| 165.66 |
| 2,824.00 |
| 750.00 |
| 2,976.59 |
| 10,486.62 |
| 367.37 |
| 817.80 |
| 2,050.00 |
| 50,520.00 |
| 15,035.00 |
| 16,800.47 |
| 4,048.99 |
| 566.95 |
| 129,094.13 |
| 1,829.18 |
| 116.10 |
| 3,079.70 |
| 1,464.92 |

| Amount |
|---|
| 12,699.48 |
| 167.86 |
| 3,192.26 |
| 1,100.70 |
| 0.00 |
| 106.58 |
| 40,930.61 |
| 10,418.96 |
| 646.53 |
| 2,384.19 |
| 199.00 |
| 139,676.22 |
| 5,281.23 |
| 604.50 |
| 2,113.61 |
| 3,675.00 |
| 465.42 |
| 1,000.00 |
| 4,500.00 |
| 12,324.50 |
| 6,007.50 |
| 53.50 |
| 15.00 |
| 4,005.50 |
| 1,000.00 |
| 1,766.68 |
| 300.00 |
| 233,690.83 |
| 3,100.00 |
| 1,369.00 |
| 56,467.51 |
| 3,678.00 |
| 105.00 |
| 25,380.00 |
| 3,839.77 |
| 9,241.06 |
| 2,743.85 |
| 7,060.22 |
| 3,839.86 |
| 450.00 |
| 57.49 |
| 15,587.00 |
| 13,595.24 |
| 1,987.25 |
| 12,136.00 |
| 309.29 |
| 2,909.32 |
| 8,690.00 |
| 3,922.00 |
| 850.00 |
| 615.50 |
| 6,067.55 |
| 146.00 |
| 0.00 |
| 16,996.17 |
| 169.50 |
| 137.54 |
| 70.19 |
| 283.12 |
| 6,660.43 |
| 3,548.33 |
| 6,515.41 |
| 3,855.00 |
| 148.50 |
| 5,690.00 |
| 2,989.51 |
| 2,117.02 |

| Amount |
|---|
| 17,177.19 |
| 73,573.19 |
| 4,500.00 |
| 192,974.11 |
| 250.00 |
| 73,675.60 |
| 9,672.60 |
| 272.47 |
| 24,907.03 |
| 1,147.00 |
| 16,415.69 |
| 305.87 |
| 142.81 |
| 410.00 |
| 19,000.00 |
| 16,300.00 |
| 645.00 |
| 939.94 |
| 324.69 |
| 51,552.00 |
| 1,600.00 |
| 23,300.00 |
| 20,856.00 |
| 15.26 |
| 2,767.96 |
| 40.09 |
| 20.00 |
| 35,888.50 |
| 52,757.07 |
| 845,197.98 |
| 1,000.00 |
| 1,134.71 |
| 20,000.00 |
| 100,740.47 |
| 4,680.00 |
| 1,913.60 |
| 604.00 |
| 1,144.00 |
| 140.70 |
| 30,373.92 |
| 32.33 |
| 234.00 |
| 1,289.03 |
| 8,956.00 |
| 1,820.00 |
| 7,480.00 |
| 3,219.90 |
| 12,400.00 |
| 5,200.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
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| Amount |
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| 0.00 |
| 0.00 |
| 0.00 |
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| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 15.00 |
| 10,501.50 |
| 2,401.50 |
| 400.50 |
| 30,395.22 |
| 167,371.51 |
| 28,394.68 |
| 200.00 |
| 575.00 |
| 4,800.00 |
| 1,114.60 |
| 508.00 |
| 250.00 |
| 4,830.00 |
| 8,217.75 |
| 1,332.60 |
| 200.00 |
| 813.98 |
| 150.00 |
| 115,020.54 |
| 327.60 |
| 128.70 |
| 141.90 |
| 400.00 |
| 807.96 |
| 7,275.00 |
| 128.00 |
| 1,620.33 |
| 111.25 |
| 400.00 |
| 148,990.00 |
| 800.00 |
| 1,405.00 |

| Amount |
|---|
| 0.00 |
| 9,646.40 |
| 12,478.80 |
| 5,092.00 |
| 12,705.35 |
| 18,705.00 |
| 398,051.24 |
| 71,500.00 |
| 1,197.00 |
| 164.81 |
| 9,120.00 |
| 9,000.00 |
| 14,500.00 |
| 2,908.25 |
| 6,526.41 |
| 525,617.00 |
| 359.99 |
| 1,128.38 |
| 320.00 |
| 0.00 |
| 2,643.39 |
| 66,424.01 |
| 3,900.00 |
| 2,428.96 |
| 184.23 |
| 387.91 |
| 66,617.84 |
| 47,972.98 |
| 2,300.00 |
| 591.48 |
| 918.00 |
| 104,348.76 |
| 7,404.69 |
| 556,550.58 |
| 3,630.90 |
| 2,090.00 |
| 10,320.00 |
| 16,703.61 |
| 658.50 |
| 15,791.03 |
| 7,025.89 |
| 2,050.00 |
| 0.00 |
| 6,360.00 |
| 995.00 |
| 10,977.72 |
| 16,617.72 |
| 123.55 |
| 1,068.63 |
| 16,860.00 |
| 765.97 |
| 266.31 |
| 3,105.35 |
| 6,462.00 |
| 322.51 |
| 32,500.00 |
| 879.00 |
| 0.00 |
| 20,000.00 |
| 40,233.43 |
| 0.00 |
| 5,125.00 |
| 440.00 |
| 455.00 |
| 1,138.00 |
| 278.85 |
| 1,012.00 |

| Amount |
|---|
| 3,180.00 |
| 210.00 |
| 49.55 |
| 147.98 |
| 2,019.25 |
| 16,404.76 |
| 15,130.00 |
| 195.00 |
| 250.50 |
| 25,535.19 |
| 1,618.00 |
| 954.24 |
| 3,716.70 |
| 65.50 |
| 11,190.19 |
| 32,684.43 |
| 374.98 |
| 837.00 |
| 498.30 |
| 68.83 |
| 1,256.81 |
| 304,427.76 |
| 116,525.00 |
| 150.00 |
| 223.35 |
| 138.77 |
| 1,090.03 |
| 8.32 |
| 4,135.95 |
| 2,799.20 |
| 311.15 |
| 2,706.22 |
| 555.57 |
| 307.70 |
| 245.91 |
| 4,376.71 |
| 310.47 |
| 45.30 |
| 506.12 |
| 419.41 |
| 80.63 |
| 4,804.34 |
| 328.02 |
| 1,137.27 |
| 2,482.79 |
| 3,674.25 |
| 384.14 |
| 499.95 |
| 117.12 |
| 54.55 |
| 61.73 |
| 7,629.29 |
| 206.62 |
| 1,563.93 |
| 0.00 |
| 283.79 |
| 565.19 |
| 195.84 |
| 2,142.98 |
| 589.42 |
| 158.02 |
| 3,839.75 |
| 274.86 |
| 696.71 |
| 105.86 |
| 148.62 |
| 175.97 |

| Amount |
|---|
| 371.58 |
| 247.72 |
| 2,468.57 |
| 2,075.56 |
| 307.39 |
| 101.00 |
| 198.00 |
| 20.00 |
| 111.00 |
| 253.51 |
| 1,507.00 |
| 1,364.00 |
| 500.00 |
| 2,949.98 |
| 1,721.00 |
| 3,690.00 |
| 425.00 |
| 2,006.00 |
| 817.00 |
| 3,046.00 |
| 283.00 |
| 1,471.93 |
| 5,346.00 |
| 750.00 |
| 419.50 |
| 1,681.00 |
| 7,438.00 |
| 3,324.00 |
| 286.00 |
| 593.00 |
| 674.00 |
| 85.00 |
| 2,230.73 |
| 6,570.00 |
| 1,153.00 |
| 1,118.00 |
| 491.70 |
| 1,381.70 |
| 293.75 |
| 935.49 |
| 20.00 |
| 48.00 |
| 87.24 |
| 1,052.47 |
| 172.30 |
| 635.00 |
| 2,595.00 |
| 770.00 |
| 2,446.00 |
| 637.00 |
| 162.03 |
| 974.73 |
| 339.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 129.90 |
| 110.00 |
| 18,973.00 |
| 6,397.86 |
| 753.50 |
| 377.15 |
| 3,960.89 |
| 761.31 |

| Amount |
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| 243.30 |
| 1,375.00 |
| 110,975.00 |
| 486.49 |
| 2,250.00 |
| 517.98 |
| 64,758.00 |
| 91.40 |
| 7,326.00 |
| 33,000.00 |
| 45.00 |
| 2,514.00 |
| 284.00 |
| 2,568.60 |
| 360.00 |
| 36.00 |
| 6,806.33 |
| 1,102.40 |
| 1,135.93 |
| 500.00 |
| 145.00 |
| 130.00 |
| 1,500.00 |
| 1,324.93 |
| 154.00 |
| 11,166.60 |
| 42,800.92 |
| 3,651.58 |
| 14,724.00 |
| 45,170.25 |
| 13,746.62 |
| 20.06 |
| 995.85 |
| 863.50 |
| 360.00 |
| 148,565.00 |
| 39,166.67 |
| 7,500.00 |
| 75.00 |
| 22.88 |
| 668,225.61 |
| 56.67 |
| 2.70 |
| 1,250.00 |
| 65.00 |
| 32.11 |
| 46.25 |
| 298.80 |
| 225.00 |
| 2,011.55 |
| 2,320.00 |
| 261.01 |
| 177.60 |
| 124.14 |
| 108.79 |
| 5,375.06 |
| 7,200.00 |
| 61.35 |
| 51.30 |
| 12.87 |
| 248.80 |
| 9,740.38 |
| 25.27 |
| 1,200.00 |
| 432.25 |
| 43,729.72 |
| 1,899.91 |

| Amount |
|---|
| 11,285.00 |
| 121.08 |
| 36,084.88 |
| 59.15 |
| 3,187.06 |
| 830.00 |
| 1,717,876.17 |
| 219.30 |
| 1,864.76 |
| 90.00 |
| 1,312.50 |
| 5,785.92 |
| 114,576.00 |
| 52.14 |
| 1,148.76 |
| 745.32 |
| 384.95 |
| 2,161.72 |
| 1,004.16 |
| 9,690.22 |
| 107.92 |
| 700.00 |
| 20,620.00 |
| 31,550.00 |
| 288.63 |
| 7,950.00 |
| 76.22 |
| 275.61 |
| 3,077.10 |
| 1,063.19 |
| 72.79 |
| 10,700.00 |
| 358,387.30 |
| 600.00 |
| 2,265.50 |
| 10,050.00 |
| 5,028.00 |
| 0.00 |
| 13,827.33 |
| 1,250.00 |
| 214.74 |
| 2,995.00 |
| 370.00 |
| 15.04 |
| 1,000.00 |
| 1,230.00 |
| 2,136.24 |
| 13,800.00 |
| 1,248,691.67 |
| 3,380.34 |
| 4,529.68 |
| 51.75 |
| 4,026.28 |
| 107.85 |
| 81.49 |
| 19,649.79 |
| 319.99 |
| 73.99 |
| 1,215.00 |
| 109,814.00 |
| 204.89 |
| 79,898.00 |
| 25,000.00 |
| 173.82 |
| 10,246.56 |
| 2,950.00 |
| 1,850.00 |

| Amount |
|---|
| 21,110.60 |
| 82.79 |
| 17.68 |
| 4,008.00 |
| 2,404.88 |
| 55,863.71 |
| 4,545.00 |
| 229,195.11 |
| 555.75 |
| 717.70 |
| 1,193.52 |
| 48,808.58 |
| 218.75 |
| 2,021.61 |
| 5,798.76 |
| 78.95 |
| 6,882.75 |
| 48,232.13 |
| 33,606.17 |
| 3,000.00 |
| 25,174.70 |
| 28,817.67 |
| 6,000.00 |
| 20,856.00 |
| 350.00 |
| 128.00 |
| 0.00 |
| 1,233.60 |
| 725.37 |
| 995.00 |
| 9,500.00 |
| 416,884.09 |
| 720.00 |
| 3,774.50 |
| 95.70 |
| 72,825.00 |
| 135.54 |
| 971.09 |
| 28.96 |
| 10,150.00 |
| 25.00 |
| 2,250.00 |
| 305.45 |
| 20,783.08 |
| 395.00 |
| 1,600.00 |
| 215.50 |
| 90.00 |
| 13,059.17 |
| 439.70 |
| 0.00 |
| 16,089.54 |
| 454.60 |
| 839.00 |
| 12,440.22 |
| 3,782.70 |
| 779.41 |
| 2,175.00 |
| 7,670.06 |
| 727.09 |
| 561.54 |
| 169.14 |
| 94,133.04 |
| 51,302.00 |
| 1,576.11 |
| 3,205.00 |
| 22.63 |

| Amount |
|---|
| 3,542.50 |
| 2,000.00 |
| 1,364.94 |
| 13,800.00 |
| 660.00 |
| 130.00 |
| 1,811.78 |
| 8,169.80 |
| 285.00 |
| 2,490.00 |
| 51.34 |
| 21,603.00 |
| 28,158.00 |
| 1,568.00 |
| 35.00 |
| 537.16 |
| 77,137.44 |
| 2,281.00 |
| 11,026.37 |
| 4,153.03 |
| 1,900.00 |
| 1,874.40 |
| 2,900.00 |
| 4,022.70 |
| 69,072.86 |
| 40,114.69 |
| 30,046.50 |
| 852.46 |
| 275.00 |
| 4,869.41 |
| 242.01 |
| 38,367.24 |
| 1,779.60 |
| 273.90 |
| 2,935.82 |
| 750.00 |
| 1,877.00 |
| 908.87 |
| 1,474.15 |
| 600.00 |
| 5,000.00 |
| 200.00 |
| 209.25 |
| 149.60 |
| 1,587.50 |
| 22,752.00 |
| 6,020.00 |
| 2,753.56 |
| 11,200.00 |
| 2,674.64 |
| 22,884.66 |
| 202.00 |
| 385.00 |
| 78.03 |
| 2,229.06 |
| 11,521.20 |
| 480.00 |
| 8,500.00 |
| 1,008.00 |
| 2,839.00 |
| 359.23 |
| 8,550.00 |
| 18,417.54 |
| 554.00 |
| 178,920.00 |
| 1,827.97 |
| 1,050.00 |

| Amount |
|---|
| 1,639.98 |
| 730.49 |
| 220.02 |
| 6,394.59 |
| 344,400.00 |
| 330.00 |
| 675.00 |
| 2,098.50 |
| 1,958.00 |
| 10,192.20 |
| 419.00 |
| 13,655.75 |
| 215.00 |
| 19,807.82 |
| 2,295.08 |
| 3,773.00 |
| 290.70 |
| 5,852.00 |
| 189.00 |
| 27,066.55 |
| 3,198.23 |
| 8,084.55 |
| 2,950.00 |
| 150.00 |
| 710.64 |
| 480.00 |
| 175.31 |
| 19,065.00 |
| 3,563.50 |
| 4,521.48 |
| 699.90 |
| 7,301.81 |
| 189.98 |
| 1,134.40 |
| 117,028.80 |
| 296.60 |
| 190.30 |
| 35,752.99 |
| 4,450.00 |
| 231.18 |
| 922.32 |
| 11,250.11 |
| 224.16 |
| 19.95 |
| 579,991.82 |
| 9,157.50 |
| 300.60 |
| 368.70 |
| 27,651.30 |
| 8,000.00 |
| 2,585.00 |
| 80.22 |
| 134.39 |
| 386.52 |
| 246.33 |
| 324.25 |
| 355.63 |
| 264.79 |
| 413.21 |
| 256.13 |
| 254.28 |
| 28.78 |
| 34.78 |
| 50.75 |
| 956.67 |
| 197.56 |
| 428.36 |

| Amount |
|---|
| 5,327.25 |
| 1,061.95 |
| 1,013.70 |
| 174.75 |
| 24,059.82 |
| 1,452.19 |
| 250.00 |
| 250.00 |
| 64.95 |
| 23,815.55 |
| 76.22 |
| 169.14 |
| 24,457.02 |
| 27,564.57 |
| 66.51 |
| 72.46 |
| 452.25 |
| 142.81 |
| 203,381.00 |
| 324.69 |
| 15,795.07 |
| 1,000.00 |
| 625.00 |
| 108,400.00 |
| 29,666.66 |
| 3,559.89 |
| 72.79 |
| 20.00 |
| 16,134.00 |
| 418.37 |
| 48,273.08 |
| 4,250.00 |
| 777.93 |
| 3,307.93 |
| 6,921.89 |
| 13,597.10 |
| 2,512.69 |
| 5,891.71 |
| 5,815.46 |
| 2,950.00 |
| 0.00 |
| 211.05 |
| 138.84 |
| 614,092.23 |
| 114,974.95 |
| 86.00 |
| 7,253.10 |
| 59.26 |
| 69.87 |
| 30.00 |
| 46,521.09 |
| 15,235.79 |
| 924.00 |
| 6,252.92 |
| 798.54 |
| 777.93 |
| 1,313.69 |
| 13,534.00 |
| 8,123.00 |
| 599.94 |
| 4,893.82 |
| 2,055.48 |
| 138,073.50 |
| 124.75 |
| 6,459.25 |
| 9,110.00 |
| 1,300.00 |

| Amount |
|---|
| 7,750.00 |
| 452.57 |
| 1,300.00 |
| 178.00 |
| 1,678.15 |
| 6,595.41 |
| 189,000.00 |
| 2,292.99 |
| 296.00 |
| 105.58 |
| 18,220.00 |
| 150.00 |
| 8,640.00 |
| 17,625.00 |
| 570.00 |
| 300.00 |
| 36,275.60 |
| 4,313.50 |
| 3,060.04 |
| 5,000.00 |
| 100.00 |
| 11,680.00 |
| 178.00 |
| 222.97 |
| 417.72 |
| 816.15 |
| 25,650.00 |
| 2,420.00 |
| 14,945.00 |
| 111,650.54 |
| 765.00 |
| 1,375.59 |
| 4,166.00 |
| 1,170.08 |
| 230.00 |
| 4,531.50 |
| 1,460.00 |
| 175.13 |
| 10,023.50 |
| 182.20 |
| 923.35 |
| 1,270.29 |
| 52,087.34 |
| 6,586.40 |
| 2,059.32 |
| 8,002.96 |
| 1,743.00 |
| 894.00 |
| 175.00 |
| 5,068.77 |
| 298.78 |
| 32.00 |
| 6,242.32 |
| 0.00 |
| 27,959.37 |
| 6,276.47 |
| 4,678.21 |
| 2,428.96 |
| 161.00 |
| 387.91 |
| 79,594.27 |
| 1,072.54 |
| 590.42 |
| 2,487.03 |
| 9,976.28 |
| 860.00 |
| 103.00 |

| Amount |
|---|
| 1,856.91 |
| 102,942.12 |
| 172.80 |
| 878.54 |
| 5,860.39 |
| 819.56 |
| 255.00 |
| 59.73 |
| 279.70 |
| 3,439.00 |
| 108.04 |
| 5,767.65 |
| 156.45 |
| 276.41 |
| 18,048.76 |
| 8,000.00 |
| 200.00 |
| 34,598.00 |
| 12,703.08 |
| 43,617.93 |
| 249,460.19 |
| 12,686.00 |
| 6,901.72 |
| 3,156.78 |
| 81.20 |
| 455.00 |
| 684.42 |
| 167,830.00 |
| 16,582.50 |
| 15,120.00 |
| 35,768.80 |
| 156.28 |
| 104.00 |
| 660.82 |
| 102,125.92 |
| 225,457.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 30.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 250.00 |
| 64.95 |
| 5,122.17 |
| 510.56 |
| 3,850.00 |
| 1,182.64 |
| 21.40 |
| 4,852.74 |
| 1,668.88 |
| 2,990.56 |
| 6,819.68 |
| 4,950.00 |
| 306.80 |
| 795.00 |
| 20,856.00 |
| 360.00 |
| 0.00 |
| 1,040.00 |
| 145.57 |
| 17,502.50 |
| 15,685.43 |

| Amount |
|---|
| 20.58 |
| 4,408.00 |
| 1,972.26 |
| 700.91 |
| 793.60 |
| 2,100.00 |
| 512.50 |
| 1,488.00 |
| 32,535.00 |
| 46.25 |
| 120.00 |
| 177.79 |
| 79.15 |
| 118.00 |
| 138.61 |
| 180.00 |
| 4,240.00 |
| 3,297.37 |
| 990.92 |
| 1,479.71 |
| 45.00 |
| 23,131.72 |
| 50,000.00 |
| 325.00 |
| 565.60 |
| 4,005.50 |
| 6,084.50 |
| 2,401.50 |
| 15.00 |
| 92.00 |
| 0.00 |
| 7,670.07 |
| 5.00 |
| 288.00 |
| 368.50 |
| 1,939.63 |
| 438.00 |
| 124.70 |
| 46.25 |
| 73.56 |
| 2,192.50 |
| 956.53 |
| 127.71 |
| 239.68 |
| 1,679.50 |
| 60.00 |
| 10,186.00 |
| 2,320.00 |
| 46.25 |
| 1,312.47 |
| 296.59 |
| 9,987.16 |
| 5,605.28 |
| 8.16 |
| 0.00 |
| 17,329.92 |
| 1,705.88 |
| 972.92 |
| 600.00 |
| 972.36 |
| 30.00 |
| 1,001.48 |
| 1,275.00 |
| 6,708.36 |
| 2,765.46 |
| 500.00 |
| 1,133.00 |

| Amount |
|---|
| 0.00 |
| 223,395.84 |
| 496.03 |
| 2,500.00 |
| 1,032.00 |
| 960.47 |
| 9,425.00 |
| 364.00 |
| 378.18 |
| 1,587.94 |
| 10,447.45 |
| 0.00 |
| 14,588.37 |
| 329.10 |
| 77.58 |
| 21,442.83 |
| 636.48 |
| 1,461.20 |
| 484.58 |
| 53,145.00 |
| 104,208.00 |
| 259.08 |
| 207,636.00 |
| 15,744.20 |
| 1,026.58 |
| 254.98 |
| 1,906.56 |
| 111.86 |
| 8,011.50 |
| 459.76 |
| 72.79 |
| 2,528.20 |
| 20,000.00 |
| 1,240.00 |
| 600.00 |
| 2,400.00 |
| 1,509.00 |
| 2,770.00 |
| 655.12 |
| 375.00 |
| 946,097.60 |
| 2,953.00 |
| 4,875.00 |
| 732.00 |
| 7,559.00 |
| 145.00 |
| 23,249.70 |
| 3,653.00 |
| 91.59 |
| 153.35 |
| 5,464.08 |
| 1,481.80 |
| 140.00 |
| 4,942.80 |
| 375.00 |
| 123.96 |
| 3,975.00 |
| 100.00 |
| 181.68 |
| 920.30 |
| 3,432.20 |
| 1,000.00 |
| 3,469.93 |
| 1,077.14 |
| 175.00 |
| 2,391.75 |
| 50.00 |

| Amount |
|---|
| 468.40 |
| 75.60 |
| 1,389.00 |
| 147.98 |
| 220.00 |
| 215.90 |
| 110.25 |
| 339.00 |
| 4,843.00 |
| 1,142.00 |
| 30,948.32 |
| 1,770.00 |
| 272.17 |
| 636.25 |
| 56.33 |
| 71.70 |
| 19,266.00 |
| 1,790.04 |
| 21,835.00 |
| 566.00 |
| 450.16 |
| 2,033.07 |
| 421.22 |
| 3,373.57 |
| 59.00 |
| 324,462.26 |
| 372.58 |
| 6,000.00 |
| 196.90 |
| 1,002.88 |
| 609.97 |
| 35,494.56 |
| 48,500.00 |
| 62,500.00 |
| 3,330.00 |
| 540.00 |
| 19,102.89 |
| 40,465.65 |
| 395.00 |
| 3,518.00 |
| 9,438.92 |
| 1,441.22 |
| 1,624.50 |
| 6,304.90 |
| 1,386.00 |
| 4,660.00 |
| 176.00 |
| 25.64 |
| 1,650.00 |
| 137.50 |
| 2,760.67 |
| 3,500.00 |
| 30.00 |
| 2,878.36 |
| 18,512.42 |
| 8,696.63 |
| 9,836.60 |
| 4,598.18 |
| 17,727.55 |
| 975.00 |
| 177.48 |
| 1,587.19 |
| 105.00 |
| 3,527.00 |
| 3,660.00 |
| 897.53 |
| 6,901.00 |

| Amount |
|---|
| 90,845.00 |
| 2,908.41 |
| 2,027.13 |
| 2,730.00 |
| 21,411.00 |
| 553.00 |
| 6,877.92 |
| 12,400.00 |
| 150.00 |
| 219,240.06 |
| 6,308.28 |
| 2,320.25 |
| 696.00 |
| 3,513.24 |
| 4,436.00 |
| 7,626.25 |
| 19,789.38 |
| 58.82 |
| 11,269.11 |
| 2,460.00 |
| 4,756.49 |
| 6,215.00 |
| 133.00 |
| 98.15 |
| 192.61 |
| 9,000.00 |
| 3,239.58 |
| 415.00 |
| 8,118.00 |
| 99.93 |
| 2,916.18 |
| 1,900.00 |
| 17,717.10 |
| 1,094.00 |
| 153.50 |
| 308.75 |
| 4,873.97 |
| 1,033.77 |
| 2,594.34 |
| 1,651.76 |
| 7,464.22 |
| 19,610.34 |
| 1,091.07 |
| 1,066.73 |
| 5,768.02 |
| 168.81 |
| 1,677.76 |
| 1,562.93 |
| 26,506.37 |
| 2,232.45 |
| 32,748.81 |
| 0.00 |
| 15.04 |
| 70.44 |
| 30.07 |
| 197.83 |
| 177.05 |
| 562.36 |
| 80.04 |
| 119.24 |
| 979.00 |
| 805.29 |
| 249.67 |
| 95.00 |
| 193.97 |
| 672.00 |
| 91.00 |

| Amount |
|---|
| 200.00 |
| 3,621.00 |
| 1,061.00 |
| 2,089.00 |
| 623.00 |
| 1,256.00 |
| 260.50 |
| 325.00 |
| 665.00 |
| 1,020.25 |
| 1,370.73 |
| 3,389.00 |
| 2,147.00 |
| 1,382.00 |
| 1,033.00 |
| 2,297.46 |
| 1,071.00 |
| 710.64 |
| 1,290.00 |
| 454.04 |
| 250.00 |
| 177.81 |
| 588.00 |
| 161.77 |
| 91.00 |
| 815.00 |
| 735.00 |
| 622.00 |
| 732.23 |
| 735.00 |
| 707.00 |
| 535.00 |
| 436.00 |
| 403.00 |
| 228.00 |
| 283.33 |
| 2,156.07 |
| 28,460.00 |
| 150.00 |
| 64.95 |
| 318.88 |
| 452.72 |
| 82.78 |
| 88.79 |
| 51,766.00 |
| 1,109.00 |
| 9,473.03 |
| 142.81 |
| 4,214.02 |
| 1,294.95 |
| 1,000.00 |
| 8,205.00 |
| 324.69 |
| 22,273.25 |
| 9,134.68 |
| 77,587.50 |
| 385.84 |
| 20.00 |
| 1,400.00 |
| 1,097.23 |
| 48,073.05 |
| 52,646.80 |
| 645.00 |
| 498,265.35 |
| 2,525.13 |
| 8,000.00 |
| 681.31 |

| Amount |
|---|
| 56,303.00 |
| 2,009.11 |
| 2,420.00 |
| 675.00 |
| 474.68 |
| 135.05 |
| 689.39 |
| 118.53 |
| 6,770.25 |
| 2,393.00 |
| 12.00 |
| 67,297.41 |
| 4,500.00 |
| 337.50 |
| 45,364.85 |
| 5,771.09 |
| 6,900.00 |
| 18,150.00 |
| 991.69 |
| 57,988.00 |
| 150.00 |
| 202.50 |
| 645.00 |
| 33.98 |
| 385.25 |
| 575.00 |
| 46.25 |
| 22,250.00 |
| 3,575.47 |
| 400.00 |
| 5,000.00 |
| 5,000.00 |
| 250.00 |
| 148.95 |
| 564.20 |
| 200.00 |
| 200.00 |
| 853.89 |
| 665.00 |
| 33.98 |
| 5,940.00 |
| 400.00 |
| 200.00 |
| 15,078.27 |
| 923.53 |
| 33.98 |
| 2,420.00 |
| 1,674.93 |
| 2,482.76 |
| 1,125.00 |
| 26.99 |
| 305.00 |
| 93.94 |
| 900.00 |
| 207.96 |
| 810.00 |
| 2,420.00 |
| 33.98 |
| 11,076.29 |
| 7,500.00 |
| 650.00 |
| 1,149.23 |
| 2,064.00 |
| 34,345.44 |
| 200.00 |
| 200.00 |
| 393.29 |

| Amount |
|---|
| 897.93 |
| 39,280.34 |
| 0.00 |
| 2,428.96 |
| 0.00 |
| 1,021.95 |
| 1,403.28 |
| 387.91 |
| 219.35 |
| 1,278.00 |
| 10,217.30 |
| 1,395.00 |
| 311.06 |
| 441.11 |
| 1,068.44 |
| 109,414.85 |
| 4,158.16 |
| 22,183.55 |
| 150.00 |
| 4,875.00 |
| 1,840.00 |
| 67,525.92 |
| 20,856.00 |
| 6,514.72 |
| 40.09 |
| 850.00 |
| 78,875.42 |
| 109,120.00 |
| 7,371.48 |
| 145.00 |
| 4,354.20 |
| 1,300.00 |
| 27,000.00 |
| 37,922.97 |
| 692.80 |
| 7,066.89 |
| 450.00 |
| 2,000.00 |
| 2,250.71 |
| 150.00 |
| 123.00 |
| 92.53 |
| 1,867.00 |
| 40.95 |
| 205.00 |
| 47,968.12 |
| 4,367.16 |
| 109.99 |
| 104.00 |
| 38,720.58 |
| 267,660.62 |
| 40,013.49 |
| 9,420.30 |
| 6,759.00 |
| 29,810.39 |
| 5,460.82 |
| 1,500.00 |
| 64.95 |
| 174.42 |
| 6,360.00 |
| 495.00 |
| 11,301.92 |
| 4,340.45 |
| 332.48 |
| 129.61 |
| 9,537.30 |
| 11,241.30 |

| Amount |
|---|
| 12,739.53 |
| 2,014.26 |
| 581.55 |
| 9,258.26 |
| 809.00 |
| 474,035.59 |
| 875.00 |
| 3,755.30 |
| 273.00 |
| 0.00 |
| 1,402.44 |
| 25,880.00 |
| 2,226.25 |
| 33,144.46 |
| 830.00 |
| 15,635.23 |
| 57,329.13 |
| 44,561.11 |
| 6,806.33 |
| 12,460.00 |
| 675.00 |
| 475.00 |
| 15,635.23 |
| 1,988.85 |
| 592.63 |
| 32.10 |
| 1,706.80 |
| 3,685.58 |
| 72.00 |
| 183.00 |
| 325.00 |
| 2,925.00 |
| 1,147.27 |
| 1,311.50 |
| 695,475.00 |
| 42,626.46 |
| 3,608.00 |
| 60.00 |
| 11,892.66 |
| 35,710.25 |
| 300.00 |
| 3,543.50 |
| 77.00 |
| 29,004.19 |
| 18,998.00 |
| 0.00 |
| 4,252.00 |
| 39,166.67 |
| 645.00 |
| 172,353.82 |
| 10.00 |
| 1,000.00 |
| 3,000.00 |
| 239.35 |
| 366.24 |
| 398.22 |
| 280.00 |
| 437.95 |
| 885.70 |
| 749.00 |
| 101.55 |
| 33.98 |
| 122.31 |
| 2,500.00 |
| 2,085.00 |
| 675.00 |
| 3,547.85 |

| Amount |
|---|
| 55.40 |
| 1,997.80 |
| 2,460.00 |
| 73.99 |
| 12,083.32 |
| 3,200.00 |
| 618.94 |
| 570.00 |
| 29,939.76 |
| 950.00 |
| 3,800.00 |
| 65.00 |
| 9,308.00 |
| 33,324.25 |
| 84.58 |
| 27,066.55 |
| 322.00 |
| 931.08 |
| 138.18 |
| 150.00 |
| 3,566.00 |
| 14,116.30 |
| 18,787.04 |
| 203.25 |
| 376.28 |
| 249.99 |
| 1,394.57 |
| 382.35 |
| 283.58 |
| 1,020.00 |
| 7,854.62 |
| 6,604.27 |
| 225.08 |
| 54.26 |
| 661.18 |
| 1,475.36 |
| 817.70 |
| 26.88 |
| 39,788.00 |
| 15,125.00 |
| 1,450.00 |
| 20,680.00 |
| 678.81 |
| 239.95 |
| 7,950.00 |
| 637.76 |
| 2,624.62 |
| 227.75 |
| 2,694.64 |
| 223,355.34 |
| 4,280.02 |
| 6,000.00 |
| 119.99 |
| 18,576.25 |
| 846.98 |
| 4,556.65 |
| 20,856.00 |
| 322.51 |
| 72.79 |
| 31,939.78 |
| 8,681.30 |
| 141,835.00 |
| 112,441.41 |
| 50,898.75 |
| 472,924.00 |
| 9,577.04 |
| 644.00 |

| Amount |
|---|
| 200.00 |
| 141,602.00 |
| 225.00 |
| 4,866.00 |
| 638.28 |
| 2,422.00 |
| 2,555.72 |
| 813.21 |
| 22,965.00 |
| 3,102.31 |
| 13,827.33 |
| 602,746.83 |
| 3,451.19 |
| 91.59 |
| 185.00 |
| 461.79 |
| 99.00 |
| 8,124.03 |
| 4,500.00 |
| 2,556.41 |
| 20,833.34 |
| 945.00 |
| 148.00 |
| 1,294.80 |
| 51,845.00 |
| 3,360.00 |
| 324,237.19 |
| 7,670.07 |
| 1,199.88 |
| 144.00 |
| 149,285.46 |
| 190.00 |
| 740.00 |
| 9,900.00 |
| 601.55 |
| 12,770.05 |
| 1,270.42 |
| 2,711.13 |
| 139.65 |
| 5,688.00 |
| 1,072.79 |
| 10,280.00 |
| 150.00 |
| 1,429.95 |
| 490.00 |
| 0.00 |
| 12,091.20 |
| 2,320.00 |
| 5,733.31 |
| 4,000.00 |
| 605.55 |
| 8,900.00 |
| 800.00 |
| 42,100.33 |
| 161.00 |
| 9,360.00 |
| 7,309.40 |
| 11,465.10 |
| 420.00 |
| 1,565.87 |
| 9,112.60 |
| 9,600.00 |
| 5,000.00 |
| 256.36 |
| 1,133.00 |
| 1,148.67 |
| 1,500.00 |

| Amount |
|---|
| 29,235.85 |
| 15,120.00 |
| 66,900.00 |
| 1,129.06 |
| 5,663.00 |
| 25,000.00 |
| 789,428.02 |
| 5,516.00 |
| 10,395.00 |
| 2,300.50 |
| 385.00 |
| 3,800.00 |
| 131,776.57 |
| 96,122.34 |
| 1,188.59 |
| 1,328.44 |
| 4,118.95 |
| 16,326.59 |
| 465.11 |
| 1,178.00 |
| 19,257.70 |
| 258.15 |
| 38,428.68 |
| 831.57 |
| 104.66 |
| 3,150.00 |
| 430.00 |
| 4,450.00 |
| 95.80 |
| 282,013.00 |
| 182.64 |
| 4,106.96 |
| 1,781.49 |
| 12,497.38 |
| 392.15 |
| 596.54 |
| 500.00 |
| 0.00 |
| 16,000.00 |
| 12,433.75 |
| 31,154.27 |
| 100.00 |
| 100.00 |
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| 100.00 |
| 4,350.00 |
| 110.00 |
| 202.97 |
| 10,400.00 |

| Amount |
|---|
| 1,800.00 |
| 18,750.68 |
| 651.28 |
| 51,688.00 |
| 10,829.78 |
| 579.97 |
| 15.00 |
| 6,300.00 |
| 285,744.58 |
| 250.00 |
| 650.00 |
| 2,034.76 |
| 1,956.50 |
| 495.00 |
| 5,188.99 |
| 1,200.00 |
| 910.00 |
| 245.00 |
| 49.90 |
| 28.76 |
| 2,788.44 |
| 20.06 |
| 10,137.19 |
| 523.90 |
| 399.96 |
| 169.99 |
| 610.63 |
| 46.00 |
| 806.25 |
| 33.98 |
| 150.80 |
| 270.57 |
| 4,106.62 |
| 33.98 |
| 56.70 |
| 999.90 |
| 2,000.00 |
| 22,097.00 |
| 17,024.42 |
| 9,007.56 |
| 1,005.66 |
| 71.70 |
| 3,032.39 |
| 1,675.00 |
| 6,000.00 |
| 260.00 |
| 16,722.25 |
| 1,500.00 |
| 136,321.35 |
| 53.89 |
| 1,942.52 |
| 12,810.90 |
| 9.30 |
| 4,320.32 |
| 9,600.00 |
| 555.30 |
| 27.08 |
| 2,362.50 |
| 5,028.00 |
| 6,972.00 |
| 38,858.13 |
| 6,280.00 |
| 13,340.00 |
| 76.22 |
| 516.44 |
| 488.20 |
| 6,000.00 |

| Amount |
|---|
| 106.53 |
| 7,294.68 |
| 1,214.94 |
| 4,000.00 |
| 135.22 |
| 77,116.87 |
| 8,400.00 |
| 750.00 |
| 595.00 |
| 7,004.24 |
| 23,814.43 |
| 86.45 |
| 73,936.50 |
| 5,500.00 |
| 40.00 |
| 33.98 |
| 2,225.58 |
| 2,821.67 |
| 295.00 |
| 2,679.50 |
| 247.35 |
| 5,583.07 |
| 165,000.00 |
| 14,444.38 |
| 854.34 |
| 292.88 |
| 0.00 |
| 113.05 |
| 144.00 |
| 2,769.00 |
| 3,392.00 |
| 10,576.42 |
| 4,020.00 |
| 7,650.00 |
| 46.25 |
| 5,300.00 |
| 510.00 |
| 127.25 |
| 9,325.00 |
| 9,360.00 |
| 122.97 |
| 1,000.00 |
| 500.00 |
| 9,242.00 |
| 2,811.61 |
| 46.25 |
| 466.20 |
| 103.99 |
| 157.72 |
| 572.37 |
| 301.60 |
| 8,950.00 |
| 906.30 |
| 322.43 |
| 33.98 |
| 1,218.00 |
| 0.00 |
| 252.04 |
| 53.62 |
| 94.50 |
| 1,023.28 |
| 500.00 |
| 1,358.00 |
| 16,250.00 |
| 212.00 |
| 371.95 |
| 1,035.00 |

| Amount |
|---|
| 3,200.00 |
| 23,695.10 |
| 2,366.75 |
| 340.00 |
| 7,842.40 |
| 7,263.50 |
| 256,811.36 |
| 53,100.00 |
| 70,384.44 |
| 59,141.61 |
| 1,600.00 |
| 1,900.00 |
| 320.80 |
| 825.00 |
| 830.00 |
| 2,625.00 |
| 645.00 |
| 418.39 |
| 288.00 |
| 11,182.34 |
| 1,388.92 |
| 1,768.83 |
| 801,132.00 |
| 204.54 |
| 149.20 |
| 3,544.50 |
| 474.79 |
| 2,493.66 |
| 112.54 |
| 2,315.70 |
| 2,033.14 |
| 571.67 |
| 76.51 |
| 10,470.61 |
| 73.29 |
| 116,094.74 |
| 110.00 |
| 74.24 |
| 545.01 |
| 2,435.00 |
| 142.81 |
| 865.98 |
| 5,538.35 |
| 8,299.50 |
| 324.69 |
| 1,976.19 |
| 4,681.06 |
| 8,100.00 |
| 103.50 |
| 20.00 |
| 15,788.00 |
| 330.25 |
| 9,117.15 |
| 1,047.44 |
| 48,391.72 |
| 294.77 |
| 254,506.08 |
| 1,578.00 |
| 7.94 |
| 36,600.00 |
| 13,779.00 |
| 162.02 |
| 1,573.81 |
| 67,267.77 |
| 1,887.88 |
| 172.40 |
| 472.98 |

| Amount |
|---|
| 594.22 |
| 337.86 |
| 20,779.00 |
| 39,400.00 |
| 149.40 |
| 1,408.00 |
| 97.03 |
| 96.11 |
| 25.10 |
| 2.81 |
| 545.67 |
| 991.06 |
| 22.94 |
| 221.13 |
| 19.51 |
| 175.48 |
| 240.26 |
| 4,812.37 |
| 1,218,599.77 |
| 1,700.00 |
| 207.75 |
| 1,945.00 |
| 451.74 |
| 1,157.94 |
| 1,022.41 |
| 318.07 |
| 225.00 |
| 4,527.51 |
| 4,700.39 |
| 7,462.82 |
| 654.09 |
| 200,000.00 |
| 81,603.36 |
| 14,945.00 |
| 348.00 |
| 3,954.37 |
| 196.30 |
| 327.20 |
| 38,820.88 |
| 5,389.70 |
| 9,793.55 |
| 6,979.41 |
| 50,649.56 |
| 4,015.35 |
| 3,321.39 |
| 0.00 |
| 3,188.18 |
| 2,235.86 |
| 1,000.39 |
| 88.38 |
| 307.15 |
| 1,050.40 |
| 320.17 |
| 3,292.32 |
| 53.96 |
| 47,386.73 |
| 12,986.62 |
| 592.26 |
| 55.99 |
| 1,383.30 |
| 9,778.35 |
| 1,132.75 |
| 184.00 |
| 200.00 |
| 805.00 |
| 560.00 |
| 34,837.40 |

| Amount |
|---|
| 41,706.64 |
| 3,840.00 |
| 628.12 |
| 347.62 |
| 851.00 |
| 800.66 |
| 359.33 |
| 2,118.78 |
| 316.58 |
| 974.50 |
| 64.05 |
| 50,396.00 |
| 243.50 |
| 400.00 |
| 345.00 |
| 171.75 |
| 1,476.00 |
| 350.00 |
| 2,662.56 |
| 965.24 |
| 805.00 |
| 483.00 |
| 2,400.00 |
| 23.00 |
| 1,799.00 |
| 483.00 |
| 805.00 |
| 9,215.00 |
| 675.00 |
| 5,289.25 |
| 84.58 |
| 334.82 |
| 14,778.86 |
| 5,644.99 |
| 0.00 |
| 12,627.00 |
| 3,126.12 |
| 1,692.11 |
| 1,800.00 |
| 647.00 |
| 1,139.40 |
| 100.00 |
| 500.00 |
| 2,555.00 |
| 1,631.64 |
| 250.00 |
| 1,500.00 |
| 294.00 |
| 5,480.00 |
| 2,400.00 |
| 8,310.00 |
| 9,500.00 |
| 221.76 |
| 2,580.00 |
| 22,590.00 |
| 19,641.60 |
| 3,500.00 |
| 1,544.38 |
| 9,500.00 |
| 15,684.79 |
| 2,872.81 |
| 53,740.44 |
| 1,310.04 |
| 595.33 |
| 114,023.23 |
| 7,994.28 |
| 5,700.36 |

| Amount |
|---|
| 2,797.11 |
| 2,500.00 |
| 6,396.10 |
| 9,500.00 |
| 1,501.75 |
| 6,434.37 |
| 9,999.99 |
| 420.00 |
| 24,683.75 |
| 201.52 |
| 8,471.34 |
| 6,803.85 |
| 7,868.00 |
| 159.60 |
| 71,873.83 |
| 29,700.00 |
| 9,941.00 |
| 2,320.00 |
| 4,359.47 |
| 3,721.00 |
| 256.00 |
| 4,614.99 |
| 5,877.01 |
| 48.49 |
| 1,400.00 |
| 213.97 |
| 240.00 |
| 164,536.82 |
| 168,618.25 |
| 1,600.00 |
| 18,313.42 |
| 2,500.00 |
| 900.00 |
| 2,174.30 |
| 1,265.00 |
| 7,600.00 |
| 19.08 |
| 960.47 |
| 7,534.00 |
| 254.61 |
| 615.00 |
| 364.00 |
| 0.00 |
| 6,747.40 |
| 966.10 |
| 7,999.98 |
| 3,030.00 |
| 9,990.00 |
| 118,613.66 |
| 9,500.00 |
| 727.09 |
| 794.22 |
| 387.84 |
| 1,766.01 |
| 58,517.81 |
| 4,094.82 |
| 1,032.68 |
| 16,237.84 |
| 437,935.04 |
| 1,933.00 |
| 224.16 |
| 3,613.98 |
| 25,000.00 |
| 678.00 |
| 3,922.49 |
| 92,000.00 |
| 9,756.97 |

| Amount |
|---|
| 3,500.00 |
| 12,913.29 |
| 361.15 |
| 191.20 |
| 918.71 |
| 1,340.00 |
| 6,383.28 |
| 2,731.29 |
| 480.00 |
| 6,000.00 |
| 0.00 |
| 5,757.67 |
| 3,505.63 |
| 824.11 |
| 969.99 |
| 1,318.66 |
| 4,800.00 |
| 585.73 |
| 5,742.16 |
| 1,497.99 |
| 560.35 |
| 322.00 |
| 2,469.13 |
| 78.61 |
| 4,285.40 |
| 503.08 |
| 18,101.67 |
| 4.75 |
| 520.00 |
| 8,000.00 |
| 4,393.04 |
| 4,599.34 |
| 500.00 |
| 129.90 |
| 658.45 |
| 339.00 |
| 3,082.30 |
| 270,980.00 |
| 198.63 |
| 9,060.00 |
| 159.00 |
| 8,768.40 |
| 105.00 |
| 943.60 |
| 3,116.50 |
| 554,237.95 |
| 30.00 |
| 463.47 |
| 2,132.00 |
| 8,589.00 |
| 408,933.42 |
| 110.00 |
| 162.50 |
| 1,744.28 |
| 4,554.00 |
| 4,960.92 |
| 8,680.00 |
| 210.00 |
| 1,944.00 |
| 1,680.00 |
| 199.20 |
| 220.50 |
| 3,110.77 |
| 33.98 |
| 455.00 |
| 148.98 |
| 54.95 |

| Amount |
|---|
| 12,083.33 |
| 8,914.24 |
| 7,425.05 |
| 20,186.00 |
| 314.95 |
| 300.00 |
| 46,700.00 |
| 954.30 |
| 7,843.50 |
| 5,900.00 |
| 9,727.50 |
| 1,183.56 |
| 1,318.95 |
| 1,390.58 |
| 439.70 |
| 2,804.28 |
| 918.00 |
| 873.36 |
| 12.14 |
| 5,951.94 |
| 2,056.00 |
| 215.00 |
| 75.00 |
| 75.00 |
| 526.00 |
| 75.00 |
| 144.00 |
| 75.00 |
| 116.00 |
| 1,818.00 |
| 644.00 |
| 190.62 |
| 269.16 |
| 39.99 |
| 250.60 |
| 321.00 |
| 260.27 |
| 122.00 |
| 178.00 |
| 150.00 |
| 837.00 |
| 150.00 |
| 250.00 |
| 522.00 |
| 150.00 |
| 385.00 |
| 837.00 |
| 837.00 |
| 1,008.00 |
| 2,688.00 |
| 2,235.00 |
| 2,190.00 |
| 1,446.00 |
| 1,984.00 |
| 150.00 |
| 304.00 |
| 405.00 |
| 693.00 |
| 1,141.46 |
| 150.00 |
| 2,285.00 |
| 819.00 |
| 2,565.00 |
| 1,791.00 |
| 1,887.90 |
| 819.00 |
| 3,822.00 |

| Amount |
|---|
| 1,056.00 |
| 1,971.00 |
| 837.00 |
| 3,681.00 |
| 130.73 |
| 1,688.00 |
| 2,757.00 |
| 2,334.00 |
| 10,760.73 |
| 1,329.00 |
| 2,503.00 |
| 798.00 |
| 3,500.00 |
| 150.00 |
| 2,201.00 |
| 150.00 |
| 1,285.98 |
| 150.00 |
| 425.73 |
| 150.00 |
| 300.00 |
| 2,885.00 |
| 1,630.00 |
| 50.00 |
| 3,049.50 |
| 15.23 |
| 2,325.00 |
| 1,546.00 |
| 293.85 |
| 85.37 |
| 71.44 |
| 115.36 |
| 149.28 |
| 75.00 |
| 675.00 |
| 3,207.00 |
| 3,755.00 |
| 100.00 |
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| Amount |
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| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 64.95 |
| 641.75 |
| 190.39 |
| 71.63 |
| 150.00 |
| 4,443.84 |
| 1,630.55 |
| 1,972.13 |
| 22,590.00 |
| 500.00 |
| 48,500.00 |
| 2,221.20 |
| 50.00 |
| 841.92 |
| 27.31 |
| 22.25 |
| 711.21 |
| 119,888.72 |
| 6,250.00 |
| 5,037.00 |
| 1,238.35 |
| 644.00 |
| 541.65 |
| 1,110.00 |
| 1,620.00 |
| 133.98 |
| 156.24 |
| 8,052.48 |
| 5,500.00 |
| 738.00 |
| 5,475.00 |
| 3,687.00 |
| 464.00 |
| 2,375.00 |
| 4,869.41 |
| 741.67 |
| 841.92 |
| 49.00 |
| 15,429.00 |
| 1,830.00 |
| 838.16 |
| 9,800.00 |
| 615.00 |
| 15.00 |
| 6,084.50 |
| 4,005.50 |
| 2,401.50 |
| 637.50 |
| 4,550.00 |
| 1,341.41 |
| 100.00 |
| 796.25 |
| 492.50 |
| 849.00 |
| 1,591.95 |
| 3,703.65 |
| 800.00 |
| 322.00 |

| Amount |
|---|
| 850.00 |
| 65.75 |
| 192.83 |
| 9,500.00 |
| 1,433.50 |
| 18.60 |
| 42.20 |
| 36.50 |
| 33.98 |
| 2,367.40 |
| 15,000.00 |
| 1,723.84 |
| 33.98 |
| 252.00 |
| 58.82 |
| 271.44 |
| 780.00 |
| 12,792.91 |
| 95.68 |
| 483.00 |
| 483.00 |
| 12,100.00 |
| 1,176.94 |
| 543.60 |
| 445.03 |
| 66.71 |
| 17,740.00 |
| 91,763.58 |
| 50,117.92 |
| 439.00 |
| 644.00 |
| 500.00 |
| 1,273.90 |
| 34,350.58 |
| 66.83 |
| 550.00 |
| 605.00 |
| 2,761.45 |
| 340.00 |
| 1,360.00 |
| 6,356.82 |
| 567.60 |
| 2,043.32 |
| 3,985.69 |
| 762.07 |
| 1,000.00 |
| 71.70 |
| 45.58 |
| 6,300.00 |
| 3,086.24 |
| 423.29 |
| 590.28 |
| 39,693.66 |
| 839.00 |
| 584.52 |
| 713.50 |
| 399.05 |
| 5,767.65 |
| 45.48 |
| 17,625.40 |
| 926.12 |
| 781.63 |
| 252.64 |
| 376.61 |
| 21.40 |
| 4,309.50 |
| 1,801.12 |

| Amount |
|---|
| 135.12 |
| 11,489.55 |
| 324.69 |
| 4,188.41 |
| 20,856.00 |
| 20.00 |
| 69,550.00 |
| 47,584.23 |
| 1,992.00 |
| 703.50 |
| 652,097.80 |
| 180,760.09 |
| 274,342.16 |
| 9,911.50 |
| 138,010.86 |
| 1,654.04 |
| 180.12 |
| 4,218.64 |
| 2,183.00 |
| 1,075.50 |
| 162.01 |
| 39.95 |
| 2,821.77 |
| 55.00 |
| 605.00 |
| 6,252.92 |
| 30.00 |
| 20,933.95 |
| 7,407.92 |
| 6,250.00 |
| 260,736.60 |
| 66,209.64 |
| 18,238.54 |
| 493.10 |
| 5,000.00 |
| 5,945.62 |
| 1,220.00 |
| 119.70 |
| 502.74 |
| 5,000.00 |
| 3,140.00 |
| 0.00 |
| 6,409.68 |
| 14,796.55 |
| 62.10 |
| 2,745.00 |
| 4,604.00 |
| 532.00 |
| 9,510.00 |
| 489.92 |
| 2,800.00 |
| 174,797.38 |
| 430.00 |
| 2,000.00 |
| 19,371.00 |
| 39,806.50 |
| 765.00 |
| 9,800.00 |
| 89,622.70 |
| 34,847.00 |
| 2,253.00 |
| 39,303.00 |
| 760.90 |
| 14,609.97 |
| 4,448.43 |
| 1,865.80 |
| 1,139.95 |

| Amount |
|---|
| 103.49 |
| 0.00 |
| 708.77 |
| 0.00 |
| 17,575.88 |
| 208.50 |
| 2,235.86 |
| 1,200.43 |
| 88.38 |
| 293.60 |
| 761.00 |
| 3,845.34 |
| 12,685.50 |
| 442.00 |
| 466.02 |
| 557.00 |
| 1,633.75 |
| 312,407.49 |
| 2,355.78 |
| 4,965.00 |
| 276.41 |
| 9,771.94 |
| 3,062.67 |
| 426.16 |
| 21,461.76 |
| 8,106.23 |
| 89.26 |
| 93.98 |
| 35.02 |
| 73.05 |
| 8,320.00 |
| 38,460.00 |
| 13,760.00 |
| 5,756.00 |
| 1,438.30 |
| 40,483.80 |
| 58.82 |
| 19,125.00 |
| 70.00 |
| 9,000.00 |
| 204.89 |
| 9,958.83 |
| 729.85 |
| 391.00 |
| 11,596.02 |
| 3,409.07 |
| 80.00 |
| 2,135.82 |
| 5,127.49 |
| 24,550.00 |
| 61,184.81 |
| 2,000.00 |
| 500.00 |
| 64.95 |
| 4,000.00 |
| 135,060.61 |
| 510.60 |
| 11,287.99 |
| 725.96 |
| 14,749.60 |
| 16,865.00 |
| 590.00 |
| 264.99 |
| 1,134.99 |
| 384.99 |
| 761.31 |
| 1,629.90 |

| Amount |
|---|
| 979.43 |
| 2,256.33 |
| 64.04 |
| 7,057.86 |
| 22,590.00 |
| 49,950.00 |
| 800.00 |
| 100.00 |
| 2,520.00 |
| 728.36 |
| 315.00 |
| 150.00 |
| 393.00 |
| 15,612.50 |
| 7,370.00 |
| 2,185.16 |
| 1,215.80 |
| 498.00 |
| 45.00 |
| 66.90 |
| 40,536.00 |
| 161.00 |
| 24,885.00 |
| 888.00 |
| 33,750.00 |
| 284,186.41 |
| 372.97 |
| 1,415.00 |
| 371.94 |
| 769.00 |
| 46.25 |
| 84.58 |
| 6,806.33 |
| 290.00 |
| 22.83 |
| 1,004.95 |
| 1,690.37 |
| 91.88 |
| 585.00 |
| 45,110.63 |
| 4,500.00 |
| 10,416.67 |
| 209.67 |
| 6,200.00 |
| 780.00 |
| 45,569.15 |
| 1,000.00 |
| 2,899.00 |
| 3,697.50 |
| 3,676.84 |
| 157.00 |
| 47,166.67 |
| 300.00 |
| 3,500.00 |
| 443,401.10 |
| 900.00 |
| 30,000.00 |
| 200,000.00 |
| 575.00 |
| 1,000.00 |
| 1,500.00 |
| 250.00 |
| 805.00 |
| 45.00 |
| 257.85 |
| 109.35 |
| 3,675.00 |

| Amount |
|---|
| 195.75 |
| 161.99 |
| 600.00 |
| 28.50 |
| 59.00 |
| 245.00 |
| 600.00 |
| 80,145.00 |
| 150.80 |
| 2,320.00 |
| 1,626.82 |
| 805.00 |
| 805.00 |
| 480.00 |
| 19,000.00 |
| 5,000.00 |
| 10.00 |
| 5,813.87 |
| 4,800.00 |
| 15,649.60 |
| 12,390.00 |
| 1,297.20 |
| 221.97 |
| 541.65 |
| 79,264.00 |
| 231.13 |
| 51,441.85 |
| 805.00 |
| 1,400.00 |
| 3,335.00 |
| 9,133.74 |
| 6,106.46 |
| 384.50 |
| 208.51 |
| 744.00 |
| 12,755.80 |
| 27,809.89 |
| 1,100.00 |
| 2,691.00 |
| 3,726.00 |
| 3,588.35 |
| 747.24 |
| 884.53 |
| 269.86 |
| 33,415.39 |
| 6,198.55 |
| 13,182.43 |
| 985.50 |
| 5,171.54 |
| 798.70 |
| 895.00 |
| 249.14 |
| 887.04 |
| 322.03 |
| 382.35 |
| 3,074.87 |
| 115.84 |
| 793.32 |
| 8,809.29 |
| 471.49 |
| 17,340.28 |
| 45,375.00 |
| 150.00 |
| 1,622.50 |
| 4,965.65 |
| 5,000.00 |
| 30.00 |

| Amount |
|---|
| 1,134.20 |
| 4,959.99 |
| 4,875.00 |
| 189.72 |
| 126.80 |
| 115.31 |
| 5,290.00 |
| 264.45 |
| 93,179.00 |
| 594.94 |
| 165.00 |
| 189.80 |
| 75,183.77 |
| 107,808.00 |
| 195.77 |
| 2,230.10 |
| 11,068.30 |
| 74,397.00 |
| 18,778.75 |
| 494.50 |
| 2,616.00 |
| 17,323.60 |
| 121,245.25 |
| 1,680.00 |
| 4,514.40 |
| 200,000.00 |
| 567.32 |
| 1,772.44 |
| 2,177.50 |
| 3,057.00 |
| 24,890.00 |
| 20,392.56 |
| 32.33 |
| 5,583.33 |
| 234.00 |
| 608.51 |
| 5,500.00 |
| 1,918.81 |
| 395.00 |
| 3,751.40 |
| 4,228.91 |
| 3,333.35 |
| 13,300.00 |
| 5,087.49 |
| 27,278.68 |
| 100.00 |
| 9,500.00 |
| 5,044.19 |
| 600.00 |
| 6,803.72 |
| 3,215.20 |
| 280.00 |
| 200.00 |
| 365.00 |
| 158.50 |
| 200.00 |
| 109,433.16 |
| 120.00 |
| 22,790.00 |
| 390.00 |
| 11,521.20 |
| 5,773.49 |
| 305.00 |
| 75.60 |
| 300.00 |
| 1,420.50 |
| 658.74 |

| Amount |
|---|
| 31,750.00 |
| 430.00 |
| 4,702.75 |
| 10,033.70 |
| 64,680.36 |
| 1,133.00 |
| 37.47 |
| 687.12 |
| 3,837.50 |
| 1,202.14 |
| 1,802.42 |
| 830.00 |
| 1,675.00 |
| 2,744.39 |
| 1,810.90 |
| 3,735.34 |
| 979.69 |
| 2,653.26 |
| 33,090.42 |
| 781.30 |
| 423.29 |
| 2,525.18 |
| 84.26 |
| 10,439.63 |
| 59.00 |
| 2,326.05 |
| 146.97 |
| 0.00 |
| 4,588.00 |
| 5,000.00 |
| 500.00 |
| 637.76 |
| 7,625.00 |
| 1,345.64 |
| 321.96 |
| 19,285.29 |
| 13,634.40 |
| 1,558.93 |
| 378.17 |
| 0.00 |
| 851.20 |
| 1,495.00 |
| 2,220.35 |
| 320.69 |
| 2,291.90 |
| 1,131.55 |
| 130,640.00 |
| 284.39 |
| 16,720.00 |
| 13,314.08 |
| 73,250.00 |
| 1,380.00 |
| 842.94 |
| 930.00 |
| 6,435.08 |
| 16,217.00 |
| 4,389.00 |
| 36,300.80 |
| 44,714.75 |
| 11,884.00 |
| 240.00 |
| 1,732.16 |
| 15.00 |
| 6,760.00 |
| 15.00 |
| 4,342.03 |
| 1,151.75 |

| Amount |
|---|
| 4,300.00 |
| 231,904.36 |
| 7,800.00 |
| 600.00 |
| 483.00 |
| 454.00 |
| 62.50 |
| 32.50 |
| 1,476.00 |
| 6,111.00 |
| 280.00 |
| 692.41 |
| 2,397.60 |
| 120.64 |
| 483.00 |
| 483.00 |
| 334.00 |
| 39.26 |
| 1,400.00 |
| 3,400.00 |
| 339.25 |
| 300.00 |
| 26,547.00 |
| 483.00 |
| 19,750.50 |
| 2,146.00 |
| 31,355.29 |
| 368,146.02 |
| 1,811.76 |
| 2,490.08 |
| 50,692.27 |
| 13,483.41 |
| 71.70 |
| 787.67 |
| 295.00 |
| 437.11 |
| 933.09 |
| 913.00 |
| 3,105.87 |
| 70.00 |
| 2,385.14 |
| 242.65 |
| 249.99 |
| 454.53 |
| 791.95 |
| 121.78 |
| 918.00 |
| 222,088.63 |
| 1,725.00 |
| 77.58 |
| 6,750.00 |
| 28,273.91 |
| 30,460.00 |
| 14,880.00 |
| 105,551.08 |
| 9,672.60 |
| 166.24 |
| 10,972.07 |
| 1,486.10 |
| 10,505.00 |
| 131.12 |
| 1,675.99 |
| 814.99 |
| 24,304.91 |
| 167.08 |
| 324.69 |
| 1,640.00 |

| Amount |
|---|
| 49.38 |
| 20,856.00 |
| 20.00 |
| 1,009,914.50 |
| 4,400.00 |
| 48,482.26 |
| 39,590.00 |
| 30,718.79 |
| 8,500.00 |
| 1,288.00 |
| 83,568.00 |
| 86,128.85 |
| 16,000.00 |
| 8,740.00 |
| 3,325.00 |
| 3,289.00 |
| 1,488.00 |
| 162.01 |
| 58,309.20 |
| 2,000.00 |
| 14,816.06 |
| 2,949.63 |
| 3,799.32 |
| 69,977.42 |
| 4,637.50 |
| 268.60 |
| 562.50 |
| 45,394.50 |
| 5,521.10 |
| 1,950.00 |
| 1,207,294.15 |
| 13,020.00 |
| 37,202.32 |
| 285.00 |
| 4,865.66 |
| 595.94 |
| 7,200.00 |
| 434.55 |
| 2,630.38 |
| 3,375.00 |
| 339.25 |
| 390.00 |
| 2,952.00 |
| 222.45 |
| 35,600.00 |
| 1,527.59 |
| 2,140.00 |
| 9,000.00 |
| 241,654.10 |
| 42,321.66 |
| 24,000.00 |
| 217.30 |
| 20,540.00 |
| 5,789.00 |
| 900.00 |
| 1,034.56 |
| 27,895.08 |
| 35.36 |
| 5,925.00 |
| 170.00 |
| 6,494.64 |
| 4,238.27 |
| 617.94 |
| 272.39 |
| 44,653.04 |
| 0.00 |
| 336.50 |

| Amount |
|---|
| 20,873.10 |
| 707.30 |
| 2,235.86 |
| 4,287.33 |
| 88.38 |
| 72,106.55 |
| 770.88 |
| 908.00 |
| 105.00 |
| 4,935.13 |
| 73,072.36 |
| 10,086.50 |
| 31.31 |
| 1,767.60 |
| 147.84 |
| 295.84 |
| 6,250.00 |
| 5,095.39 |
| 115.00 |
| 64.95 |
| 24,714.63 |
| 2,274.44 |
| 263.38 |
| 261.45 |
| 3,400.00 |
| 51,558.00 |
| 11,159.75 |
| 125.72 |
| 2,464.98 |
| 5,295.41 |
| 384.98 |
| 2,149.92 |
| 856.82 |
| 4,798.25 |
| 51.08 |
| 20,856.00 |
| 21,537.14 |
| 317.61 |
| 150.00 |
| 541.50 |
| 1,888.93 |
| 365.00 |
| 3,130.69 |
| 3,406.78 |
| 970.00 |
| 2,000.00 |
| 913.14 |
| 1,350.85 |
| 441.78 |
| 144.00 |
| 316.00 |
| 600.00 |
| 879.95 |
| 4,274.48 |
| 59.00 |
| 1,002.30 |
| 1,508.32 |
| 749.25 |
| 2,228.00 |
| 3,671.20 |
| 302.80 |
| 145.68 |
| 940.07 |
| 5,545.00 |
| 500.00 |
| 2,421.89 |
| 5,952.02 |

| Amount |
|---|
| 6,363.52 |
| 80.72 |
| 6,924.57 |
| 0.00 |
| 1,600.00 |
| 1,291.94 |
| 4,022.69 |
| 11,288.34 |
| 439.70 |
| 0.00 |
| 53.89 |
| 4,360.21 |
| 1,630.63 |
| 839.00 |
| 208.02 |
| 180.00 |
| 1,558.01 |
| 159,189.02 |
| 16,083.96 |
| 22,876.73 |
| 64.95 |
| 200.00 |
| 316.99 |
| 2,380.25 |
| 131.82 |
| 1,169.15 |
| 98,010.00 |
| 7,249.71 |
| 6,549.39 |
| 129.99 |
| 12,147.51 |
| 1,280.00 |
| 57,590.00 |
| 1,090.00 |
| 1,975.00 |
| 2,600.00 |
| 600.00 |
| 144.00 |
| 59,184.40 |
| 161.00 |
| 200.00 |
| 1,410.38 |
| 805.00 |
| 13,827.33 |
| 1,383.93 |
| 80,063.83 |
| 161.00 |
| 245.00 |
| 16,749.75 |
| 8,376.21 |
| 5,004.31 |
| 5,986.99 |
| 0.00 |
| 203,710.78 |
| 72.00 |
| 62,853.20 |
| 7,621.95 |
| 9,261.04 |
| 135.96 |
| 2,000.00 |
| 10,873.04 |
| 49,017.78 |
| 1,000.00 |
| 805.00 |
| 1,500.00 |
| 160.50 |
| 21,854.32 |

| Amount |
|---|
| 136.30 |
| 2,000.00 |
| 286.00 |
| 1,168.38 |
| 139.99 |
| 150.00 |
| 30,386.34 |
| 280.00 |
| 225.00 |
| 749.00 |
| 2,320.00 |
| 97.30 |
| 805.00 |
| 3,800.00 |
| 161.00 |
| 444.00 |
| 300.00 |
| 483.00 |
| 22,405.88 |
| 46.25 |
| 670.32 |
| 4,166.00 |
| 18,873.75 |
| 993.91 |
| 331.75 |
| 164,268.75 |
| 2,244.27 |
| 350.00 |
| 25,000.00 |
| 1,556,199.53 |
| 676.38 |
| 65.50 |
| 109.00 |
| 2,694.85 |
| 48.00 |
| 322.00 |
| 163.22 |
| 41,633.60 |
| 3,921.50 |
| 154,342.32 |
| 500.00 |
| 38.99 |
| 53.96 |
| 4.75 |
| 1,934.00 |
| 250.00 |
| 8,000.00 |
| 100.00 |
| 300.00 |
| 5,000.00 |
| 300.00 |
| 300.00 |
| 780.61 |
| 47.21 |
| 4,487.66 |
| 942,578.49 |
| 1,456.32 |
| 13,500.00 |
| 3,725.00 |
| 1,992.00 |
| 2,616.00 |
| 610.00 |
| 3,526.34 |
| 5,187.00 |
| 618.00 |
| 1,686.40 |
| 2,200.00 |

| Amount |
|---|
| 55.35 |
| 47.57 |
| 435.89 |
| 19,394.53 |
| 118.04 |
| 15.00 |
| 15.00 |
| 18,191.93 |
| 26.25 |
| 134.07 |
| 210.00 |
| 10,000.00 |
| 109,949.00 |
| 1,707.47 |
| 14,519.50 |
| 5,605.74 |
| 570.00 |
| 181.51 |
| 5,550.00 |
| 590.00 |
| 460.00 |
| 169.98 |
| 880.07 |
| 131.14 |
| 11,400.00 |
| 5,600.00 |
| 330.00 |
| 600.00 |
| 300.00 |
| 311.60 |
| 16,264.35 |
| 18.75 |
| 435.50 |
| 2,950.00 |
| 401,477.53 |
| 175.31 |
| 5,275.00 |
| 1,478.17 |
| 960.61 |
| 2,862.79 |
| 593.00 |
| 2,438.95 |
| 15,889.00 |
| 229.52 |
| 227.36 |
| 24.28 |
| 17,282.30 |
| 143.20 |
| 1,380.05 |
| 16,000.00 |
| 150.00 |
| 2,576.50 |
| 17,136.60 |
| 10.00 |
| 14,311.80 |
| 1,486.10 |
| 105.00 |
| 393.00 |
| 150.00 |
| 2,731.70 |
| 398,945.00 |
| 53,064.00 |
| 99,306.00 |
| 750.00 |
| 732.00 |
| 3,887.50 |
| 150.00 |

| Amount |
|---|
| 1,110.75 |
| 490.00 |
| 938.10 |
| 121.28 |
| 300.00 |
| 176.00 |
| 21,090.29 |
| 0.00 |
| 497.73 |
| 24,619.54 |
| 958.15 |
| 11,132.37 |
| 308.80 |
| 23,767.16 |
| 771.36 |
| 9,750.00 |
| 1,874.07 |
| 89,080.00 |
| 900.00 |
| 74.00 |
| 128.00 |
| 50.00 |
| 50.00 |
| 1,266.00 |
| 560.00 |
| 646.00 |
| 573.00 |
| 257.00 |
| 152.00 |
| 732.00 |
| 708.00 |
| 121.00 |
| 75.00 |
| 895.00 |
| 940.00 |
| 134.00 |
| 50.00 |
| 902.00 |
| 804.00 |
| 56.00 |
| 50.00 |
| 50.00 |
| 1,507.00 |
| 430.00 |
| 1,668.00 |
| 627.00 |
| 280.00 |
| 560.00 |
| 1,199.00 |
| 344.00 |
| 608.00 |
| 304.00 |
| 150.00 |
| 100.00 |
| 716.00 |
| 358.00 |
| 927.00 |
| 813.00 |
| 295.67 |
| 840.00 |
| 2,864.00 |
| 297.00 |
| 2,290.00 |
| 837.00 |
| 465.00 |
| 462.00 |
| 556.00 |

| Amount |
|---|
| 1,035.00 |
| 560.00 |
| 866.00 |
| 160.00 |
| 3,551.00 |
| 1,140.00 |
| 550.00 |
| 951.00 |
| 632.00 |
| 1,679.73 |
| 100.00 |
| 1,955.50 |
| 560.00 |
| 535.00 |
| 100.00 |
| 7,086.56 |
| 1,094.00 |
| 3,701.00 |
| 546.00 |
| 1,113.00 |
| 280.00 |
| 2,806.00 |
| 944.00 |
| 3,370.00 |
| 718.00 |
| 1,513.00 |
| 572.00 |
| 5,887.00 |
| 2,446.00 |
| 1,980.00 |
| 1,389.00 |
| 100.00 |
| 4,074.00 |
| 3,432.00 |
| 330.00 |
| 900.00 |
| 4,667.00 |
| 100.00 |
| 4,523.00 |
| 518.00 |
| 477.00 |
| 1,400.00 |
| 990.00 |
| 296.00 |
| 100.00 |
| 380.00 |
| 760.00 |
| 505.00 |
| 100.00 |
| 2,801.33 |
| 94.00 |
| 264.00 |
| 1,160.00 |
| 150.00 |
| 2,236.00 |
| 826.00 |
| 3,157.00 |
| 6.00 |
| 5,411.73 |
| 546.00 |
| 746.50 |
| 100.00 |
| 1,130.00 |
| 88.00 |
| 390.00 |
| 150.00 |
| 100.00 |

| Amount |
|---|
| 40.00 |
| 488.00 |
| 210.29 |
| 2,414.01 |
| 1,350.00 |
| 1,989.30 |
| 8,106.05 |
| 250.00 |
| 450.00 |
| 2,320.42 |
| 5,376.00 |
| 1,995.00 |
| 268.77 |
| 3,086.20 |
| 989.95 |
| 6,026.90 |
| 225,682.22 |
| 14.91 |
| 200.00 |
| 483.00 |
| 5,008.00 |
| 740.10 |
| 18,999.94 |
| 879,451.49 |
| 13,702.18 |
| 185.00 |
| 95.88 |
| 159.23 |
| 8,062.00 |
| 4,685.90 |
| 45.50 |
| 892.50 |
| 6,250.00 |
| 50,000.00 |
| 6,694.84 |
| 154.00 |
| 15.00 |
| 3,087.63 |
| 4,350.00 |
| 0.00 |
| 568.25 |
| 8,875.00 |
| 600.00 |
| 7,738.13 |
| 483.00 |
| 1,500.00 |
| 6,693.00 |
| 51.75 |
| 109.68 |
| 317.00 |
| 2,501.59 |
| 8,202.00 |
| 217.97 |
| 315.00 |
| 200.00 |
| 7,520.00 |
| 1,629.51 |
| 635.35 |
| 972.87 |
| 483.00 |
| 120.00 |
| 692.24 |
| 14,889.61 |
| 8,710.00 |
| 21,600.00 |
| 607.50 |
| 333.80 |

| Amount |
|---|
| 322.00 |
| 680.00 |
| 187.95 |
| 100,666.00 |
| 4,166.00 |
| 4,777.68 |
| 38,396.32 |
| 71.70 |
| 781.50 |
| 150.00 |
| 6,328.00 |
| 1,405.00 |
| 11,077.38 |
| 7,350.00 |
| 16.50 |
| 41,484.96 |
| 472.69 |
| 163.86 |
| 5,506.44 |
| 0.00 |
| 5,941.33 |
| 16,882.00 |
| 2,043.00 |
| 5,250.00 |
| 5,766.81 |
| 1,600.00 |
| 592.74 |
| 358.98 |
| 87.88 |
| 121.11 |
| 26.34 |
| 100.70 |
| 44.77 |
| 6,110.22 |
| 2,067.87 |
| 64.95 |
| 7,279.46 |
| 1,800.00 |
| 1,148.90 |
| 5,650.13 |
| 38.34 |
| 5,400.00 |
| 372.54 |
| 131.12 |
| 9,429.00 |
| 7,530.68 |
| 9,933.28 |
| 9,500.00 |
| 1,950.00 |
| 564.97 |
| 1,357.97 |
| 1,881.45 |
| 324.69 |
| 7,099.11 |
| 20.00 |
| 28,332.02 |
| 34,980.00 |
| 98,249.80 |
| 8,617.50 |
| 375.00 |
| 47,968.51 |
| 392.00 |
| 56.00 |
| 147,355.28 |
| 3,495.20 |
| 5,787.35 |
| 356.20 |

| Amount |
|---|
| 1,360.00 |
| 1,033.32 |
| 880.00 |
| 312.00 |
| 30,000.00 |
| 3,835.00 |
| 5,400.00 |
| 1,354.70 |
| 162.79 |
| 99.95 |
| 1,980.00 |
| 1,145.45 |
| 9,576.26 |
| 8,585.00 |
| 5,267.74 |
| 553.04 |
| 4,599.56 |
| 2,401.50 |
| 10,501.50 |
| 4,005.50 |
| 6,084.50 |
| 133,827.25 |
| 9,375.10 |
| 200.00 |
| 350.00 |
| 139.39 |
| 746.68 |
| 156.75 |
| 1,073.01 |
| 686.95 |
| 1,320.00 |
| 3,450.00 |
| 2,370.65 |
| 2,645.37 |
| 0.00 |
| 4,100.00 |
| 30,800.00 |
| 797,011.11 |
| 485.64 |
| 900.00 |
| 149,892.48 |
| 98,400.00 |
| 7,841.00 |
| 1,080.00 |
| 400.00 |
| 1,811.93 |
| 384.50 |
| 15,120.00 |
| 1,010.44 |
| 250.00 |
| 597.35 |
| 248.86 |
| 9,190.50 |
| 2,196.00 |
| 58.45 |
| 0.00 |
| 261.34 |
| 2,235.86 |
| 7,000.00 |
| 18,396.95 |
| 788.17 |
| 88.38 |
| 75,214.00 |
| 1,255.86 |
| 1,221.19 |
| 118,191.56 |
| 80.41 |

| Amount |
|---|
| 73.92 |
| 16,504.11 |
| 342,427.66 |
| 508.16 |
| 229.98 |
| 8,073.08 |
| 0.00 |
| 46.25 |
| 4,755.16 |
| 48.49 |
| 2,625.00 |
| 36,369.13 |
| 94,858.50 |
| 50.00 |
| 158.40 |
| 131.28 |
| 9,100.00 |
| 3,750.00 |
| 15,681.10 |
| 861.72 |
| 471.94 |
| 1,000.00 |
| 2,554.92 |
| 1,232.10 |
| 64.00 |
| 62.30 |
| 4,573.59 |
| 853.52 |
| 1,584.00 |
| 3,825.63 |
| 2,680.75 |
| 7,744.50 |
| 359.80 |
| 1,131.90 |
| 3,735.75 |
| 145.75 |
| 57.76 |
| 103,350.00 |
| 7,739.64 |
| 11,940.72 |
| 11,667.50 |
| 1,017.62 |
| 7,797.80 |
| 49,219.15 |
| 124.84 |
| 9,323.78 |
| 41,712.00 |
| 900.00 |
| 273.00 |
| 2,540.37 |
| 600.00 |
| 2,529.00 |
| 37,980.00 |
| 6,296.62 |
| 3,180.00 |
| 1,316.05 |
| 46,656.74 |
| 100,606.60 |
| 30,630.00 |
| 3,845.60 |
| 1,096.00 |
| 2,548.40 |
| 67.49 |
| 4,218.64 |
| 480.00 |
| 1,594.68 |
| 1,433,286.72 |

| Amount |
|---|
| 1,416.00 |
| 1,174.29 |
| 6,252.92 |
| 12,887.25 |
| 4,500.00 |
| 23,943.81 |
| 6,482.91 |
| 199,367.42 |
| 22,132.78 |
| 300.00 |
| 170.48 |
| 14,455.00 |
| 95.00 |
| 3,100.00 |
| 5,000.00 |
| 7,868.14 |
| 556.13 |
| 173.75 |
| 16,881.86 |
| 656.00 |
| 2,639.62 |
| 169.89 |
| 5,688.00 |
| 879.95 |
| 8,033.58 |
| 1,294.07 |
| 1,641.84 |
| 272.03 |
| 2,320.00 |
| 1,976.00 |
| 3,810.10 |
| 475.00 |
| 446,455.75 |
| 3,409.76 |
| 2,700.00 |
| 3,179.44 |
| 3,289.50 |
| 4,873.71 |
| 50,940.00 |
| 213.89 |
| 11,600.22 |
| 79,898.00 |
| 156.00 |
| 993.39 |
| 1,133.00 |
| 642.74 |
| 20.62 |
| 188,376.00 |
| 86,437.80 |
| 2,950.00 |
| 3,295.16 |
| 640.00 |
| 21,980.81 |
| 2,242.95 |
| 319.03 |
| 29.00 |
| 385,789.25 |
| 3,814.50 |
| 323.64 |
| 857.94 |
| 27,299.62 |
| 430.00 |
| 9,611.54 |
| 140,787.40 |
| 35,211.87 |
| 10,041.46 |
| 9,495.09 |

| Amount |
|---|
| 333.94 |
| 100.92 |
| 413,017.98 |
| 8,460.85 |
| 59.00 |
| 131.54 |
| 8,089.20 |
| 2,542.33 |
| 33,285.20 |
| 3,185.00 |
| 727.09 |
| 101,209.54 |
| 638.78 |
| 78.02 |
| 122.59 |
| 992.11 |
| 2,775.48 |
| 370.44 |
| 20,856.00 |
| 400.30 |
| 1,044,080.15 |
| 110,442.29 |
| 2,323.26 |
| 1,017.46 |
| 600.00 |
| 82,890.00 |
| 470.00 |
| 9,391.44 |
| 281,483.73 |
| 10,350.07 |
| 1,367.80 |
| 6,806.33 |
| 6,130.54 |
| 32.33 |
| 943.19 |
| 991.91 |
| 52,422.15 |
| 9,240.00 |
| 4,151.36 |
| 1,368,718.08 |
| 575.00 |
| 250.00 |
| 3,426.58 |
| 2,059.53 |
| 195.97 |
| 3,600.00 |
| 26,055.16 |
| 31.50 |
| 13,499.44 |
| 141.98 |
| 528.59 |
| 1,958.00 |
| 595.00 |
| 37,282.50 |
| 58.21 |
| 365.79 |
| 13,900.38 |
| 744.00 |
| 0.00 |
| 656.50 |
| 40.00 |
| 694.16 |
| 1,220.40 |
| 2,070.00 |
| 14,069.78 |
| 8,648.50 |
| 4,412.00 |

| Amount |
|---|
| 868.95 |
| 23,880.56 |
| 68.20 |
| 3,883.59 |
| 3,739.60 |
| 7,129.95 |
| 1,151.96 |
| 2,703.64 |
| 1,312.54 |
| 4,544.22 |
| 73.92 |
| 17,130.78 |
| 31,813.34 |
| 284.29 |
| 357,160.17 |
| 175,259.17 |
| 570.00 |
| 509.94 |
| 600.00 |
| 6,141.85 |
| 118.00 |
| 4,083.68 |
| 204.75 |
| 5,278.05 |
| 15,677.17 |
| 225.00 |
| 46.25 |
| 2,405.75 |
| 948.12 |
| 331,780.32 |
| 2,860.00 |
| 13,755.44 |
| 6,854.16 |
| 43.50 |
| 300.00 |
| 118.00 |
| 3,500.00 |
| 43.50 |
| 1,060.69 |
| 1,860.00 |
| 60.00 |
| 1,650.60 |
| 175.00 |
| 393.00 |
| 2,757.90 |
| 539.17 |
| 25,929.29 |
| 1,074.59 |
| 609.12 |
| 590.28 |
| 27,096.63 |
| 34,078.59 |
| 100.00 |
| 64.95 |
| 223.00 |
| 100.00 |
| 10,668.07 |
| 1,017.16 |
| 80.08 |
| 11,990.74 |
| 778.99 |
| 14,255.91 |
| 2,840.22 |
| 284.98 |
| 789.98 |
| 771.31 |
| 152,374.30 |

| Amount |
|---|
| 626.11 |
| 2,285.04 |
| 27,639.00 |
| 900.83 |
| 245.00 |
| 250.00 |
| 100,140.00 |
| 2,115.36 |
| 450.00 |
| 109.88 |
| 720,071.30 |
| 850.00 |
| 322.00 |
| 14,050.00 |
| 4,679.00 |
| 63,875.08 |
| 86.00 |
| 478.00 |
| 6,250.00 |
| 13,827.33 |
| 54.00 |
| 1,464.54 |
| 966.00 |
| 478.00 |
| 478.00 |
| 75.27 |
| 203.35 |
| 4,308.63 |
| 184.39 |
| 750.91 |
| 10,416.63 |
| 1,530.00 |
| 1,000.00 |
| 61,482.00 |
| 136.20 |
| 3,851.50 |
| 608,958.94 |
| 1,211.10 |
| 300.00 |
| 39,166.67 |
| 1,630.96 |
| 907.15 |
| 314.12 |
| 95.00 |
| 500.00 |
| 1,800.00 |
| 600.00 |
| 6,326.63 |
| 1,836.55 |
| 90.35 |
| 144.86 |
| 200.00 |
| 3,861.00 |
| 218.00 |
| 3,439.56 |
| 2,554.25 |
| 149.00 |
| 200.00 |
| 301.60 |
| 200.00 |
| 749.00 |
| 95.68 |
| 1,449.00 |
| 1,288.00 |
| 190.00 |
| 3,100.00 |
| 2,900.00 |

| Amount |
|---|
| 250.00 |
| 178.00 |
| 1,704.19 |
| 322.00 |
| 1,007.89 |
| 478.00 |
| 1,408.00 |
| 192.00 |
| 212.82 |
| 478.00 |
| 28.50 |
| 60,621.76 |
| 5,230.00 |
| 1,409.04 |
| 1,083.63 |
| 9,262.10 |
| 95.65 |
| 1,020.35 |
| 356.21 |
| 910,668.45 |
| 135.66 |
| 1,860.11 |
| 570.00 |
| 478.00 |
| 835.00 |
| 1,098.27 |
| 2,910.02 |
| 1,402.75 |
| 742.98 |
| 2,800.00 |
| 500.00 |
| 8,500.00 |
| 1,718.86 |
| 257.89 |
| 777.86 |
| 231.98 |
| 2,330.00 |
| 95.00 |
| 249.76 |
| 261.99 |
| 463.42 |
| 36,971.18 |
| 17,683.64 |
| 918.00 |
| 1,244.00 |
| 7,993.00 |
| 65.43 |
| 2,316.60 |
| 89.00 |
| 82,286.99 |
| 150.00 |
| 4,808.75 |
| 6,186.70 |
| 248.48 |
| 131.12 |
| 674.98 |
| 150.00 |
| 324.69 |
| 37.38 |
| 188.76 |
| 427.42 |
| 20.00 |
| 47,544.26 |
| 5,388.00 |
| 226.84 |
| 21,680.00 |
| 6,250.00 |

| Amount |
|---|
| 538.00 |
| 1,752.80 |
| 26,585.00 |
| 165.64 |
| 401,927.55 |
| 150.85 |
| 32.10 |
| 68,569.91 |
| 174.68 |
| 17,018.67 |
| 9,106.78 |
| 78.30 |
| 111.96 |
| 1,096.24 |
| 630.00 |
| 1,434.14 |
| 1,909.41 |
| 0.00 |
| 80.88 |
| 1,375.14 |
| 440.09 |
| 10,130.14 |
| 457.79 |
| 85.69 |
| 2,531.19 |
| 1,974.81 |
| 339.31 |
| 52.47 |
| 493.41 |
| 171.62 |
| 1,289.80 |
| 64.86 |
| 510.63 |
| 223.71 |
| 378.67 |
| 464.16 |
| 1,499.85 |
| 13,333.03 |
| 181.60 |
| 1,915.09 |
| 64,213.00 |
| 212.00 |
| 2,724.95 |
| 150.00 |
| 7,045.92 |
| 12,942.15 |
| 103,100.27 |
| 157.03 |
| 5,375.68 |
| 14,945.00 |
| 126.72 |
| 15,408.77 |
| 179.60 |
| 19,810.71 |
| 20,340.00 |
| 21,748.68 |
| 15,120.00 |
| 1,980.37 |
| 6,820.00 |
| 44,999.60 |
| 4,367.16 |
| 830.00 |
| 4,363.00 |
| 410.40 |
| 408.70 |
| 6,226.11 |
| 208.00 |

| Amount |
|---|
| 1,405.00 |
| 0.00 |
| 438.10 |
| 2,191.18 |
| 2,117.40 |
| 4,210.00 |
| 283.50 |
| 1,190.00 |
| 32,339.40 |
| 1,681.75 |
| 687.15 |
| 2,427.72 |
| 115.98 |
| 61.85 |
| 169,015.00 |
| 22,438.50 |
| 7,190.00 |
| 1,558.12 |
| 64.00 |
| 1,600.00 |
| 380.00 |
| 391.00 |
| 368.00 |
| 161.00 |
| 8.09 |
| 293.38 |
| 8,205.99 |
| 2,107.23 |
| 3,333.35 |
| 3,387.76 |
| 1,000.00 |
| 197.25 |
| 1,052.00 |
| 6.75 |
| 1,476.00 |
| 11,200.00 |
| 92.00 |
| 92.00 |
| 287.96 |
| 92,122.33 |
| 111.82 |
| 22,645.00 |
| 4,169.98 |
| 14,500.00 |
| 20.62 |
| 1,820.00 |
| 15,881.25 |
| 12,000.00 |
| 200.00 |
| 150.00 |
| 64.95 |
| 17,586.57 |
| 935.15 |
| 44,504.74 |
| 3,554.20 |
| 4,739.29 |
| 400.00 |
| 9,772.50 |
| 186.67 |
| 444.97 |
| 495.00 |
| 173.99 |
| 470.94 |
| 170.75 |
| 1,017.80 |
| 2,200.00 |
| 324.86 |

| Amount |
|---|
| 381.84 |
| 225.00 |
| 61,854.00 |
| 300.00 |
| 515.81 |
| 4,720.00 |
| 32,099.03 |
| 30,477.56 |
| 319.00 |
| 10.99 |
| 1,004.79 |
| 200.00 |
| 163,120.61 |
| 16,250.00 |
| 3,020.50 |
| 4,720.26 |
| 581.98 |
| 1,180.21 |
| 1,050.00 |
| 640.00 |
| 851.62 |
| 415.00 |
| 4,865.25 |
| 1,938.51 |
| 1,100.00 |
| 7,020.00 |
| 3,523.60 |
| 3,080.00 |
| 472.50 |
| 20,609.75 |
| 6,500.00 |
| 62.61 |
| 80.00 |
| 44,502.80 |
| 6,738.14 |
| 185.00 |
| 13,122.96 |
| 111.02 |
| 5,141.87 |
| 62,500.00 |
| 77,217.34 |
| 2,614.98 |
| 3,059.20 |
| 1,377.96 |
| 440.59 |
| 9,595.00 |
| 179.58 |
| 200.00 |
| 8,700.00 |
| 450.00 |
| 169.80 |
| 75.78 |
| 10,470.88 |
| 7,500.00 |
| 26.25 |
| 200.00 |
| 1,400.00 |
| 161.36 |
| 9,999.00 |
| 595.18 |
| 150.00 |
| 1,854.70 |
| 105.00 |
| 311.18 |
| 344.00 |
| 301.60 |
| 122.31 |

| Amount |
|---|
| 0.00 |
| 480.00 |
| 0.00 |
| 1,900.00 |
| 652.95 |
| 633.84 |
| 1,640.00 |
| 300.00 |
| 8,367.92 |
| 104.00 |
| 16,000.00 |
| 30,407.36 |
| 43.50 |
| 644.00 |
| 805.00 |
| 24,831.00 |
| 425.85 |
| 570.00 |
| 19,291.54 |
| 605.00 |
| 7,042.00 |
| 166,156.00 |
| 54,745.06 |
| 1,524.83 |
| 1,600.00 |
| 28,912.12 |
| 27,716.49 |
| 83.04 |
| 17.68 |
| 18,378.97 |
| 867.14 |
| 140.00 |
| 1,501.89 |
| 82,256.24 |
| 681.17 |
| 180.00 |
| 1,453.62 |
| 50,699.23 |
| 2,569.64 |
| 2,876.79 |
| 549.90 |
| 4,592.80 |
| 136.00 |
| 44,907.30 |
| 839.88 |
| 1,815.56 |
| 316,796.14 |
| 240.51 |
| 15,725.26 |
| 744.75 |
| 4,837.48 |
| 3,135.91 |
| 2,676.74 |
| 157.68 |
| 26.66 |
| 73.92 |
| 4,942.99 |
| 6,750.00 |
| 50.00 |
| 2,508.00 |
| 1,564.00 |
| 50.00 |
| 112.00 |
| 586.00 |
| 128.00 |
| 50.00 |
| 1,429.00 |

| Amount |
|---|
| 262.00 |
| 79.00 |
| 25.00 |
| 98.00 |
| 196.60 |
| 203.65 |
| 314.58 |
| 6.32 |
| 10.00 |
| 120.00 |
| 204.98 |
| 30.00 |
| 135.00 |
| 282.00 |
| 252.00 |
| 391.00 |
| 20.00 |
| 20.00 |
| 5,748.00 |
| 935.00 |
| 1,754.41 |
| 782.00 |
| 150.00 |
| 298.00 |
| 4,270.00 |
| 50.00 |
| 100.00 |
| 50.00 |
| 393.65 |
| 99.00 |
| 837.00 |
| 323.50 |
| 2,090.00 |
| 836.00 |
| 550.00 |
| 100.00 |
| 10,458.50 |
| 596.00 |
| 3,707.00 |
| 710.00 |
| 950.00 |
| 8.00 |
| 8,723.00 |
| 793.00 |
| 1,468.00 |
| 287.00 |
| 1,486.25 |
| 273.00 |
| 928.00 |
| 291.00 |
| 669.00 |
| 50.00 |
| 1,395.00 |
| 470.00 |
| 2,642.00 |
| 193.00 |
| 317.00 |
| 4,894.00 |
| 714.00 |
| 1,704.00 |
| 284.00 |
| 505.00 |
| 50.00 |
| 285.00 |
| 145.00 |
| 1,518.00 |
| 492.00 |

| Amount |
|---|
| 1,536.00 |
| 273.00 |
| 913.73 |
| 50.00 |
| 2,768.00 |
| 100.00 |
| 1,656.25 |
| 2,353.11 |
| 50.00 |
| 835.00 |
| 558.00 |
| 511.50 |
| 100.00 |
| 600.00 |
| 100.00 |
| 4,420.00 |
| 716.00 |
| 3,348.00 |
| 1,321.00 |
| 546.00 |
| 1,206.00 |
| 584.00 |
| 2,728.94 |
| 900.00 |
| 510.00 |
| 50.00 |
| 2,062.00 |
| 670.00 |
| 1,498.00 |
| 209.00 |
| 776.00 |
| 279.00 |
| 8,205.50 |
| 4,243.00 |
| 279.00 |
| 903.00 |
| 302.00 |
| 3,639.00 |
| 327.00 |
| 146.48 |
| 1,781.00 |
| 590.00 |
| 3,025.00 |
| 334.23 |
| 270.00 |
| 50.00 |
| 1,144.00 |
| 572.00 |
| 1,291.94 |
| 25.00 |
| 110.72 |
| 10.00 |
| 98.00 |
| 30.00 |
| 90.00 |
| 188.00 |
| 245.75 |
| 273.16 |
| 399.00 |
| 748.00 |
| 280.00 |
| 560.00 |
| 444.00 |
| 894.00 |
| 200.00 |
| 100.00 |
| 6,239.16 |

| Amount |
|---|
| 15,800.00 |
| 109.37 |
| 300.00 |
| 500.00 |
| 1,800.00 |
| 300.00 |
| 0.00 |
| 890.20 |
| 1,315.00 |
| 8,168.75 |
| 47.50 |
| 2,038.38 |
| 1,540.00 |
| 4,466.65 |
| 452.97 |
| 9,157.01 |
| 3,262.34 |
| 3,307.31 |
| 6,000.00 |
| 9,594.74 |
| 150.00 |
| 304.99 |
| 266.31 |
| 2,976.05 |
| 173.94 |
| 374.53 |
| 55,487.50 |
| 285.00 |
| 3,298.05 |
| 105.00 |
| 453.00 |
| 486.00 |
| 8,500.00 |
| 56.00 |
| 709.79 |
| 466,775.80 |
| 450.00 |
| 19,681.43 |
| 377.58 |
| 2,250.00 |
| 8,900.00 |
| 5,172.00 |
| 1,710.41 |
| 20,870.77 |
| 76,526.16 |
| 2,780.00 |
| 145.00 |
| 20,870.77 |
| 41,220.90 |
| 1,833.74 |
| 436.80 |
| 7,613.90 |
| 4,911.52 |
| 9,950.00 |
| 6,544.05 |
| 2,766.00 |
| 2,675.75 |
| 1,419.23 |
| 210,530.95 |
| 1,120.45 |
| 433,776.32 |
| 3,100.00 |
| 250.00 |
| 500.00 |
| 45,744.25 |
| 2,812.59 |
| 42,573.50 |

| Amount |
|---|
| 41,675.82 |
| 26,012.22 |
| 3,931.20 |
| 3,450.00 |
| 4,933.42 |
| 287.76 |
| 68,091.27 |
| 480.00 |
| 30,395.00 |
| 298.00 |
| 7,428.00 |
| 4,000.00 |
| 35.00 |
| 44.00 |
| 271.35 |
| 3,335.82 |
| 332.00 |
| 500.00 |
| 113.43 |
| 1,253.05 |
| 276.90 |
| 348.00 |
| 12,976.00 |
| 294.00 |
| 4,227.81 |
| 7,446.55 |
| 81.31 |
| 224.00 |
| 21.08 |
| 16,785.00 |
| 200.00 |
| 151.75 |
| 2,870.89 |
| 9,092.00 |
| 8,717.50 |
| 635.67 |
| 7,788.28 |
| 5,150.00 |
| 250.35 |
| 6,900.00 |
| 118.81 |
| 10,375.00 |
| 65,375.00 |
| 3,842.36 |
| 70.00 |
| 33.98 |
| 272.00 |
| 175.00 |
| 35,955.44 |
| 4,308.49 |
| 47.25 |
| 5,840.00 |
| 3,464.00 |
| 93,306.80 |
| 24.77 |
| 1,991.80 |
| 2,015.50 |
| 199.61 |
| 3,047.00 |
| 8,902.01 |
| 4,886.70 |
| 2,420.00 |
| 3,000.00 |
| 4,739.05 |
| 779,634.67 |
| 2,000.00 |
| 1,000.00 |

| Amount |
|---|
| 4,762.23 |
| 6,360.00 |
| 765.00 |
| 480.00 |
| 500.00 |
| 35.00 |
| 297.92 |
| 2,387.75 |
| 130.00 |
| 22,587.52 |
| 374.36 |
| 84.25 |
| 343.77 |
| 500.00 |
| 164.78 |
| 819.51 |
| 1,497.58 |
| 41,764.10 |
| 56,591.85 |
| 6,494.64 |
| 6,950.00 |
| 108.82 |
| 851.40 |
| 369.97 |
| 4,153.05 |
| 1,209.46 |
| 4,332.67 |
| 161.00 |
| 1,212.33 |
| 35,825.67 |
| 26,260.60 |
| 182.40 |
| 1,514.25 |
| 1,511.79 |
| 1,521.03 |
| 2,269.99 |
| 771.03 |
| 36,216.00 |
| 5,050.00 |
| 1,982.10 |
| 2,135.82 |
| 222.45 |
| 4.75 |
| 32,075.48 |
| 259.71 |
| 6,321.26 |
| 926.12 |
| 392.05 |
| 3,798.75 |
| 1,814.10 |
| 9,090.00 |
| 47.40 |
| 46,001.63 |
| 156,405.55 |
| 4,853.78 |
| 161,053.09 |
| 256.58 |
| 86,960.55 |
| 6,045.00 |
| 362.51 |
| 5,000.00 |
| 352.00 |
| 560.00 |
| 103.99 |
| 829.77 |
| 10,113.12 |
| 210.00 |

| Amount |
|---|
| 1,171.00 |
| 19,000.00 |
| 5,200.00 |
| 3,165.78 |
| 77.66 |
| 2,144.75 |
| 371.95 |
| 2,880.00 |
| 6,361.35 |
| 450.00 |
| 947.25 |
| 71.70 |
| 26,303.14 |
| 1,048.91 |
| 163.64 |
| 852.00 |
| 3,965.00 |
| 19,521.21 |
| 19,067.04 |
| 25,479.34 |
| 76,784.55 |
| 22,000.00 |
| 300.00 |
| 500.00 |
| 1,500.00 |
| 500.00 |
| 47.50 |
| 810.90 |
| 32,184.05 |
| 509.82 |
| 2,917.81 |
| 3,543.21 |
| 166.24 |
| 37,016.55 |
| 25.08 |
| 1,494.50 |
| 606.96 |
| 6,000.00 |
| 55,487.50 |
| 173,950.00 |
| 1,661.00 |
| 2,120.00 |
| 136.50 |
| 100.00 |
| 150.00 |
| 393.00 |
| 960.00 |
| 236,737.60 |
| 91.40 |
| 450.00 |
| 15,688.77 |
| 213,165.19 |
| 54.99 |
| 1,240.00 |
| 109,018.00 |
| 1,902.32 |
| 4,800.00 |
| 127.20 |
| 545.50 |
| 197.96 |
| 370.00 |
| 210.00 |
| 1,050.00 |
| 3,690.00 |
| 630.00 |
| 384.98 |
| 150.00 |

| Amount |
|---|
| 107.00 |
| 340.00 |
| 478.95 |
| 1,590.00 |
| 100.00 |
| 55.00 |
| 8,500.00 |
| 350.00 |
| 228.00 |
| 3,143.84 |
| 478.95 |
| 301.60 |
| 98.00 |
| 348.80 |
| 24.49 |
| 9,611.54 |
| 555.04 |
| 280.00 |
| 13,669.56 |
| 9,000.00 |
| 130.00 |
| 274.19 |
| 440.00 |
| 8,641.90 |
| 3,448.50 |
| 962.78 |
| 876.50 |
| 6,416.00 |
| 125.00 |
| 346.25 |
| 322.00 |
| 1,206.25 |
| 67,733.58 |
| 439.70 |
| 573.62 |
| 31,333.14 |
| 1,177.68 |
| 839.00 |
| 24.45 |
| 33,166.80 |
| 6,045.00 |
| 91.40 |
| 2,140.00 |
| 72.00 |
| 121.00 |
| 834.81 |
| 796.88 |
| 10,958.27 |
| 161.49 |
| 857.50 |
| 9,008.58 |
| 131.12 |
| 324.69 |
| 7,281.15 |
| 20.00 |
| 140,400.00 |
| 1,997.08 |
| 48,047.17 |
| 53,952.00 |
| 5,990.00 |
| 95,028.44 |
| 13,460.00 |
| 3,716.93 |
| 154,217.83 |
| 26,996.00 |
| 178.23 |
| 710.85 |

| Amount |
|---|
| 746.12 |
| 269.38 |
| 2,914.85 |
| 594.89 |
| 4,599.60 |
| 43,890.00 |
| 6,330.00 |
| 5,224.32 |
| 499.95 |
| 23,074.08 |
| 144.00 |
| 41,576.25 |
| 20,340.64 |
| 95.00 |
| 149.00 |
| 29,427.68 |
| 703.13 |
| 925.00 |
| 1,833.33 |
| 141,009.06 |
| 2,485.00 |
| 1,482.06 |
| 415.00 |
| 415.00 |
| 43,949.16 |
| 5,000.00 |
| 147.98 |
| 618.37 |
| 10,732.16 |
| 314.38 |
| 2,075.48 |
| 150,283.90 |
| 3,277.08 |
| 304.00 |
| 0.00 |
| 2,191.18 |
| 93.97 |
| 9,598.37 |
| 59,293.90 |
| 9,813.89 |
| 675.00 |
| 154,607.27 |
| 2,887.91 |
| 1,367.84 |
| 101.00 |
| 1,132.75 |
| 630.00 |
| 749.00 |
| 1,655.00 |
| 279.25 |
| 576.00 |
| 566.52 |
| 3,425.00 |
| 605.80 |
| 6,084.50 |
| 4,005.50 |
| 2,401.50 |
| 248.50 |
| 687.75 |
| 480.00 |
| 443.75 |
| 118.00 |
| 471.00 |
| 6,937.79 |
| 1,400.00 |
| 625.67 |
| 278.29 |

| Amount |
|---|
| 2,716.64 |
| 378.00 |
| 9,938.00 |
| 755.00 |
| 208.38 |
| 1,944.95 |
| 4,000.00 |
| 8,951.66 |
| 20,561.33 |
| 1,072.25 |
| 61.85 |
| 11,876.76 |
| 12,096.00 |
| 5,005.57 |
| 4,252.54 |
| 459.25 |
| 54.71 |
| 1,331.00 |
| 4,358.19 |
| 2,048.32 |
| 2,603.49 |
| 1,420.55 |
| 145.00 |
| 4,418.00 |
| 1,222.62 |
| 424.65 |
| 150.00 |
| 4,320.00 |
| 32,404.00 |
| 2,352.28 |
| 1,875.00 |
| 1,114.56 |
| 2,200.00 |
| 49,339.24 |
| 5,000.00 |
| 6,466.62 |
| 20.00 |
| 3,419.67 |
| 4,658.38 |
| 185.60 |
| 2,960.22 |
| 618.00 |
| 2,500.00 |
| 6.25 |
| 202.70 |
| 738.74 |
| 215.00 |
| 11,637.58 |
| 8,517.94 |
| 385.00 |
| 58.82 |
| 910.00 |
| 11,261.31 |
| 473.00 |
| 148.98 |
| 127.94 |
| 13,656.13 |
| 5,912.56 |
| 540.00 |
| 311.60 |
| 1,312.02 |
| 84.58 |
| 104.00 |
| 1,332.68 |
| 14,893.66 |
| 2,076.90 |
| 1,893.52 |

| Amount |
|---|
| 2,315.88 |
| 4,450.00 |
| 969.00 |
| 90.98 |
| 19,905.68 |
| 29,229.68 |
| 7,031.11 |
| 3,045.00 |
| 775.00 |
| 2,317.32 |
| 153,150.40 |
| 1,927.65 |
| 6,581.79 |
| 56,045.21 |
| 65,265.48 |
| 58.14 |
| 155,636.00 |
| 7,315.00 |
| 9,800.00 |
| 8,640.07 |
| 5,980.00 |
| 1,377.39 |
| 7,115.10 |
| 281.76 |
| 9,766.88 |
| 20,856.00 |
| 6,725.65 |
| 77,234.76 |
| 925.00 |
| 1,200.00 |
| 107,801.44 |
| 1,500.00 |
| 96,450.77 |
| 2,265.50 |
| 4,639.41 |
| 259.00 |
| 46.28 |
| 89,462.95 |
| 83,999.50 |
| 4,827.86 |
| 121,727.35 |
| 3,378.70 |
| 2,300.00 |
| 19,938.00 |
| 4,000.00 |
| 257.78 |
| 3,433.00 |
| 1,400.00 |
| 35.00 |
| 925.00 |
| 30.00 |
| 1,000.00 |
| 86,535.25 |
| 337.74 |
| 9,016.00 |
| 659.00 |
| 150.00 |
| 11,343.00 |
| 4,002.06 |
| 792.00 |
| 576.82 |
| 23,703.00 |
| 630.00 |
| 202.50 |
| 53.50 |
| 3,928.50 |
| 2,749.75 |

| Amount |
|---|
| 232.50 |
| 1,095,049.57 |
| 960.00 |
| 5,000.00 |
| 58.75 |
| 1,580.36 |
| 5,688.00 |
| 648.11 |
| 360.30 |
| 870.22 |
| 38,868.80 |
| 4,407.54 |
| 222.30 |
| 10,000.00 |
| 269.76 |
| 856.72 |
| 42.26 |
| 35,784.00 |
| 300.00 |
| 429.18 |
| 28.00 |
| 13,585.74 |
| 29,846.65 |
| 1,133.00 |
| 477.00 |
| 8,820.00 |
| 5,700.00 |
| 38,351.75 |
| 33,169.30 |
| 155.72 |
| 27,337.56 |
| 17,289.40 |
| 584.00 |
| 27,330.13 |
| 505.22 |
| 215.48 |
| 447,600.00 |
| 38,157.95 |
| 1,443.38 |
| 14,220.00 |
| 65.46 |
| 1,432.25 |
| 1,573.86 |
| 5,068.40 |
| 19,151.27 |
| 90.25 |
| 1,071.73 |
| 86.31 |
| 2,414.15 |
| 8,437.30 |
| 37,759.29 |
| 109.17 |
| 101,811.04 |
| 1,025.80 |
| 2,007.04 |
| 6,868.35 |
| 33,270.40 |
| 1,357.17 |
| 246,451.62 |
| 8,533.31 |
| 1,500.00 |
| 522.92 |
| 625.00 |
| 569.65 |
| 1,400.00 |
| 14,424.80 |
| 2,000.00 |

| Amount |
|---|
| 6,157.50 |
| 47,915.17 |
| 465.25 |
| 750.00 |
| 337.50 |
| 47.50 |
| 1,014.60 |
| 1,239.00 |
| 4,543.87 |
| 24,073.51 |
| 6,185.40 |
| 839.97 |
| 109,871.59 |
| 773.87 |
| 1,548.53 |
| 4,592.00 |
| 9,900.00 |
| 2,006.00 |
| 19,656.45 |
| 175.00 |
| 31,524.00 |
| 1,966.41 |
| 1,125.60 |
| 14,610.40 |
| 145.00 |
| 189.60 |
| 860,801.67 |
| 2,015.54 |
| 17.11 |
| 43.57 |
| 46.07 |
| 99.25 |
| 19.22 |
| 81.86 |
| 227.14 |
| 169.83 |
| 91.44 |
| 224.17 |
| 23.19 |
| 62.17 |
| 438.83 |
| 393.61 |
| 141.43 |
| 167.98 |
| 900.00 |
| 575.00 |
| 600.00 |
| 250.00 |
| 608.40 |
| 52,940.47 |
| 704.00 |
| 3,708.00 |
| 588.97 |
| 6,274.39 |
| 11,589.50 |
| 37,260.01 |
| 177.04 |
| 1,730.00 |
| 65,375.00 |
| 869.06 |
| 35.00 |
| 3,871.16 |
| 125.00 |
| 800.00 |
| 28,143.00 |
| 338.00 |
| 200.89 |

| Amount |
|---|
| 385.00 |
| 579.00 |
| 9,940.60 |
| 312.12 |
| 9,516.63 |
| 5,600.00 |
| 9,185.98 |
| 13,250.00 |
| 1,610.00 |
| 340.00 |
| 5,158.20 |
| 434.00 |
| 4,790.00 |
| 125,560.00 |
| 5,535.37 |
| 328.50 |
| 500.25 |
| 1,035.87 |
| 789.47 |
| 439.88 |
| 1,671.34 |
| 487.78 |
| 8,346.04 |
| 1,312.69 |
| 154,007.50 |
| 7,077.49 |
| 86.54 |
| 380.92 |
| 2,066.08 |
| 809.17 |
| 31,254.84 |
| 20,600.00 |
| 4,692.00 |
| 120.00 |
| 150.80 |
| 1,959.88 |
| 1,286.00 |
| 17,626.00 |
| 8,458.15 |
| 13,106.06 |
| 2,804.28 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 100.00 |
| 60.00 |
| 734.00 |
| 602.00 |
| 68.39 |
| 398.37 |
| 283.00 |

| Amount |
|---|
| 165.00 |
| 11,604.40 |
| 17,914.82 |
| 450.08 |
| 330,477.53 |
| 67.73 |
| 8,125.00 |
| 258.00 |
| 29,858.80 |
| 131.12 |
| 1,045.00 |
| 1,267.47 |
| 1,096.88 |
| 324.69 |
| 187.33 |
| 23.98 |
| 20,856.00 |
| 100,667.50 |
| 31,814.00 |
| 20.00 |
| 5,250.00 |
| 2,024.50 |
| 4,738.17 |
| 8,615.00 |
| 600.00 |
| 47,502.78 |
| 2,490.00 |
| 120.00 |
| 2,616.00 |
| 278.86 |
| 378.18 |
| 1,048.33 |
| 200.00 |
| 33,738.75 |
| 200.00 |
| 6,135.00 |
| 4,461.00 |
| 994.00 |
| 2,427.00 |
| 8,050.00 |
| 303.83 |
| 3,245.00 |
| 342.00 |
| 1,104.49 |
| 6,806.33 |
| 1,722.38 |
| 1,000.00 |
| 9,995.00 |
| 181.14 |
| 3,336.62 |
| 86.20 |
| 234.00 |
| 24.00 |
| 4,500.00 |
| 100.00 |
| 7,122.99 |
| 25,000.00 |
| 6,691.63 |
| 6,305.00 |
| 224.00 |
| 2,599.74 |
| 25,648.66 |
| 300.00 |
| 100.00 |
| 23,318.45 |
| 645.00 |
| 655.00 |

| Amount |
|---|
| 84,475.00 |
| 1,026.00 |
| 35.00 |
| 282.35 |
| 995.29 |
| 983.80 |
| 132.00 |
| 1,874.46 |
| 18.74 |
| 1,166.67 |
| 43.50 |
| 245.00 |
| 43.07 |
| 467.73 |
| 870.22 |
| 749.00 |
| 669.66 |
| 35.00 |
| 505.98 |
| 182.00 |
| 37.17 |
| 28.50 |
| 195.30 |
| 19,186.26 |
| 18,093.78 |
| 5,995.45 |
| 35.66 |
| 2,100.00 |
| 8,286.76 |
| 90.00 |
| 6,236.79 |
| 1,888.00 |
| 3,121.20 |
| 108.97 |
| 1,500.00 |
| 225.00 |
| 35.66 |
| 2,233.33 |
| 314.38 |
| 195.00 |
| 751.53 |
| 500.00 |
| 9,999.20 |
| 288.00 |
| 717.00 |
| 5,850.00 |
| 3,167.48 |
| 431.42 |
| 250.00 |
| 71.70 |
| 157.53 |
| 830.00 |
| 81.90 |
| 50.00 |
| 315.35 |
| 45.00 |
| 150.00 |
| 4,193.27 |
| 180.06 |
| 1,136.00 |
| 254.75 |
| 32,979.15 |
| 2,628.65 |
| 3,906.48 |
| 807.39 |
| 18,734.93 |
| 67.34 |

| Amount |
|---|
| 953.91 |
| 68.20 |
| 239.75 |
| 4,618.00 |
| 195.00 |
| 54.74 |
| 248.60 |
| 249.99 |
| 140.91 |
| 643.80 |
| 875.00 |
| 430.00 |
| 122.44 |
| 314.00 |
| 1,636.34 |
| 2,109.40 |
| 390.00 |
| 4,604.25 |
| 5,767.65 |
| 31.07 |
| 235,751.55 |
| 17,753.79 |
| 15,881.25 |
| 4,800.00 |
| 15,587.54 |
| 284,913.17 |
| 200.00 |
| 13,827.33 |
| 1,237.63 |
| 227.37 |
| 76.44 |
| 187.94 |
| 850.00 |
| 100.00 |
| 454.00 |
| 97.96 |
| 258.00 |
| 203.52 |
| 12,027.68 |
| 315.00 |
| 582.00 |
| 570.00 |
| 480.00 |
| 1,200.00 |
| 139.98 |
| 150.30 |
| 20,320.00 |
| 1,041.14 |
| 9,976.20 |
| 478.52 |
| 1,087.97 |
| 50.90 |
| 54.65 |
| 77.00 |
| 25.00 |
| 243.00 |
| 25.00 |
| 247.00 |
| 25.00 |
| 83.00 |
| 25.00 |
| 182.00 |
| 79.00 |
| 251.00 |
| 251.00 |
| 183.00 |
| 55.00 |

| Amount |
|---|
| 302.00 |
| 273.00 |
| 84.00 |
| 55.00 |
| 776.00 |
| 25.00 |
| 74.00 |
| 25.00 |
| 137.00 |
| 25.00 |
| 502.00 |
| 280.00 |
| 166.00 |
| 25.00 |
| 198.00 |
| 146.00 |
| 192.00 |
| 25.00 |
| 185.00 |
| 25.00 |
| 195.00 |
| 25.00 |
| 1,417.07 |
| 309.38 |
| 150.00 |
| 28.00 |
| 1,627.77 |
| 0.00 |
| 313.00 |
| 833.00 |
| 303.00 |
| 467.00 |
| 450.00 |
| 1,419.00 |
| 284.00 |
| 2,675.00 |
| 685.00 |
| 135.98 |
| 1,974.00 |
| 651.00 |
| 200.00 |
| 990.00 |
| 195.00 |
| 528.58 |
| 3,228.00 |
| 215.00 |
| 2,418.00 |
| 752.00 |
| 685.00 |
| 1,062.00 |
| 1,334.00 |
| 351.82 |
| 1,258.00 |
| 1,543.00 |
| 2,828.50 |
| 273.00 |
| 966.00 |
| 548.00 |
| 50.00 |
| 730.00 |
| 365.00 |
| 1,396.00 |
| 417.00 |
| 1,693.00 |
| 273.00 |
| 200.00 |
| 50.00 |

| Amount |
|---|
| 882.55 |
| 50.00 |
| 0.00 |
| 0.00 |
| 982.00 |
| 50.00 |
| 1,878.00 |
| 457.00 |
| 900.00 |
| 1,335.00 |
| 416.00 |
| 1,551.00 |
| 468.00 |
| 566.00 |
| 286.00 |
| 960.00 |
| 329.00 |
| 2,093.00 |
| 349.00 |
| 1,322.00 |
| 100.00 |
| 1,953.00 |
| 536.00 |
| 2,118.00 |
| 0.00 |
| 278.00 |
| 50.00 |
| 714.00 |
| 4,304.00 |
| 370.00 |
| 50.00 |
| 1,212.00 |
| 279.00 |
| 680.00 |
| 100.00 |
| 408.00 |
| 136.00 |
| 300.00 |
| 2,736.00 |
| 1,596.00 |
| 532.00 |
| 179.00 |
| 93.00 |
| 293.00 |
| 76.00 |
| 616.55 |
| 509.43 |
| 132.77 |
| 1,908.86 |
| 28.00 |
| 588.61 |
| 512.00 |
| 173.00 |
| 200.00 |
| 50.00 |
| 50.00 |
| 50.00 |
| 1,411.63 |
| 500.00 |
| 17,245.79 |
| 1,102.06 |
| 27,500.00 |
| 831.50 |
| 1,525.35 |
| 33.52 |
| 2,091.60 |
| 3,091.40 |

| Amount |
|---|
| 1,080.00 |
| 198.99 |
| 2,372.78 |
| 601,654.66 |
| 73,878.78 |
| 1,375.00 |
| 325.00 |
| 3,932.95 |
| 250.00 |
| 56.00 |
| 192.96 |
| 875.00 |
| 7,112.34 |
| 24,630.00 |
| 4,104.29 |
| 22,861.00 |
| 329.90 |
| 581.98 |
| 1,155.62 |
| 810.06 |
| 6,242.05 |
| 2,200.00 |
| 7,320.00 |
| 2,601.30 |
| 155,215.92 |
| 435.00 |
| 185.00 |
| 3,086.14 |
| 45,510.18 |
| 1,441.40 |
| 1,839.96 |
| 1,000.00 |
| 7,939.52 |
| 655.00 |
| 1,962,132.42 |
| 2,100.00 |
| 708.00 |
| 1,763.10 |
| 4,483.33 |
| 2,860.00 |
| 200.00 |
| 2,441.17 |
| 200.00 |
| 1,400.00 |
| 954.00 |
| 590.00 |
| 16.00 |
| 1,900.00 |
| 8,556.33 |
| 5,287.00 |
| 35,784.00 |
| 25.00 |
| 30.77 |
| 29,300.00 |
| 3,343.64 |
| 207.80 |
| 1,158.00 |
| 2,104.44 |
| 500.00 |
| 545.57 |
| 13,926.09 |
| 15,499.89 |
| 62,025.00 |
| 163.94 |
| 1,600.00 |
| 400.00 |
| 2,345.35 |

| Amount |
|---|
| 40.00 |
| 65.50 |
| 250.00 |
| 5,389.70 |
| 2,950.00 |
| 2,116.00 |
| 93.36 |
| 583.98 |
| 18,519.22 |
| 4,530.88 |
| 12,998.00 |
| 7,109.63 |
| 450.00 |
| 4,100.63 |
| 2,399.84 |
| 1,890.00 |
| 899.00 |
| 839.00 |
| 918.00 |
| 107.10 |
| 30.78 |
| 33,175.80 |
| 7,520.76 |
| 150.00 |
| 4,753.98 |
| 8,299.76 |
| 894.75 |
| 152.44 |
| 332.48 |
| 4,715.35 |
| 9,995.00 |
| 7,189.26 |
| 584,169.86 |
| 19,380.99 |
| 257.98 |
| 205.18 |
| 44.21 |
| 9,650.46 |
| 990.00 |
| 13,466.78 |
| 484.75 |
| 471.00 |
| 3,418.76 |
| 2,595.00 |
| 25,056.80 |
| 4,250.00 |
| 10.33 |
| 827,009.67 |
| 2,616.00 |
| 119,050.56 |
| 72,352.00 |
| 377.28 |
| 250.00 |
| 110,296.70 |
| 24,984.45 |
| 30.00 |
| 75.00 |
| 220.84 |
| 77,041.34 |
| 1,240.50 |
| 61.50 |
| 40,022.00 |
| 2,450.00 |
| 500.00 |
| 411.80 |
| 190.00 |
| 600.00 |

| Amount |
|---|
| 46.59 |
| 43.50 |
| 3,520.75 |
| 0.00 |
| 9,278.00 |
| 272.50 |
| 43.50 |
| 50,900.00 |
| 200.00 |
| 200.00 |
| 6,400.00 |
| 250.00 |
| 35.00 |
| 25.99 |
| 339.02 |
| 530.00 |
| 204.60 |
| 450.00 |
| 53.29 |
| 1,268.00 |
| 46.70 |
| 320.00 |
| 245.81 |
| 560.10 |
| 145,662.72 |
| 2,000.00 |
| 680.00 |
| 91.40 |
| 420.58 |
| 722.52 |
| 103,311.00 |
| 225,638.28 |
| 4,356.15 |
| 138.79 |
| 1,561.10 |
| 44,166.19 |
| 933.00 |
| 6,654.00 |
| 191.50 |
| 19.08 |
| 100.00 |
| 1,242.00 |
| 280.00 |
| 460.00 |
| 3,311.62 |
| 8,660.00 |
| 33,536.84 |
| 375.38 |
| 292.86 |
| 860.55 |
| 308.95 |
| 754.34 |
| 729.90 |
| 439.70 |
| 826.00 |
| 26,984.95 |
| 745.36 |
| 7,645.72 |
| 390.96 |
| 3,598.72 |
| 6,039.00 |
| 1,628.92 |
| 100,341.62 |
| 164.00 |
| 57,202.00 |
| 20,845.00 |
| 2,342.16 |

| Amount |
|---|
| 1,042.70 |
| 5,243.87 |
| 1,543.52 |
| 3,700.42 |
| 600.00 |
| 624.93 |
| 1,326.90 |
| 1,377.53 |
| 480.00 |
| 9,970.00 |
| 1,423.10 |
| 237.06 |
| 364.59 |
| 6,500.00 |
| 15.00 |
| 224.13 |
| 2,000.00 |
| 300.00 |
| 559.98 |
| 734.05 |
| 60.45 |
| 301.60 |
| 11,521.20 |
| 4,473.00 |
| 2,025.40 |
| 71,769.84 |
| 2,552.63 |
| 13,580.57 |
| 3,181.82 |
| 268.40 |
| 101.83 |
| 3,332.80 |
| 5,359.72 |
| 4,445.00 |
| 500.00 |
| 3,418.78 |
| 8,750.01 |
| 15,754.32 |
| 295.96 |
| 7,413.00 |
| 20,800.00 |
| 71.70 |
| 153.84 |
| 6,175.92 |
| 825.38 |
| 9,700.49 |
| 25,985.07 |
| 3,703.24 |
| 414.80 |
| 79.37 |
| 1,500.00 |
| 3,000.00 |
| 5,244.25 |
| 1,508.00 |
| 300.00 |
| 1,000.00 |
| 727.09 |
| 34.23 |
| 1,670.81 |
| 2,087.74 |
| 153,868.00 |
| 4,815.00 |
| 11,730.08 |
| 6,417.70 |
| 12,000.00 |
| 1,284.95 |
| 309.98 |

| Amount |
|---|
| 339.98 |
| 3,761.83 |
| 55,450.00 |
| 49.47 |
| 20,856.00 |
| 37.60 |
| 181.50 |
| 5,000.00 |
| 1,593.00 |
| 708.50 |
| 105.00 |
| 300,000.00 |
| 4,905.00 |
| 2,717.50 |
| 9,039.43 |
| 15,832.32 |
| 45,000.00 |
| 232,710.28 |
| 57,683.75 |
| 957.33 |
| 715.00 |
| 960.00 |
| 43,964.00 |
| 10,672.00 |
| 959.62 |
| 83.74 |
| 4,914.81 |
| 4,875.00 |
| 3,240.00 |
| 900.00 |
| 75.00 |
| 424,799.40 |
| 1,776.33 |
| 9,986.50 |
| 468.00 |
| 511.48 |
| 6,540.00 |
| 2,229.00 |
| 30,438.80 |
| 204,825.54 |
| 200.00 |
| 250.00 |
| 352.12 |
| 202.50 |
| 4,668.74 |
| 46,464.10 |
| 680.00 |
| 0.00 |
| 106,889.18 |
| 1,380.00 |
| 348.00 |
| 299.97 |
| 397.50 |
| 15,000.00 |
| 3,425.00 |
| 75.00 |
| 143.76 |
| 47,556.48 |
| 35,436.79 |
| 12,100.00 |
| 11,100.00 |
| 2,011.20 |
| 270.00 |
| 144.71 |
| 171.31 |
| 300.00 |
| 8,460.00 |

| Amount |
|---|
| 145.50 |
| 590.86 |
| 6,575.00 |
| 5,928.00 |
| 315.00 |
| 10,175.00 |
| 15,131.90 |
| 4,254.12 |
| 200.00 |
| 1,327.50 |
| 267.50 |
| 7,730.00 |
| 1,214.78 |
| 2,898.38 |
| 2,281.76 |
| 400.00 |
| 42,250.00 |
| 33,780.00 |
| 338.00 |
| 339.96 |
| 4,640.28 |
| 96,363.00 |
| 479.00 |
| 4,000.00 |
| 675.00 |
| 701.90 |
| 724.50 |
| 1,555.00 |
| 25,017.50 |
| 295.00 |
| 2,025.00 |
| 8,000.00 |
| 1,025.00 |
| 29,072.05 |
| 3,500.00 |
| 4,075.60 |
| 129.98 |
| 91.90 |
| 100.00 |
| 10,939.85 |
| 4,003.00 |
| 1,138.45 |
| 660.11 |
| 777.67 |
| 9,555.00 |
| 5,543.28 |
| 2,420.00 |
| 111.86 |
| 3,291.25 |
| 664.00 |
| 322.00 |
| 32,525.87 |
| 32,055.69 |
| 3,992.96 |
| 481.69 |
| 509.57 |
| 438.75 |
| 473.60 |
| 302.54 |
| 194.00 |
| 530.52 |
| 5,868.65 |
| 4,351.60 |
| 394.99 |
| 2,302.24 |
| 180,563.32 |
| 2,396.25 |

| Amount |
|---|
| 6,214.28 |
| 4.75 |
| 14,470.09 |
| 890.00 |
| 12,225.56 |
| 9,150.00 |
| 1,852.24 |
| 300.00 |
| 136.78 |
| 9,000.00 |
| 550.00 |
| 498.15 |
| 3,495.72 |
| 8,874.99 |
| 131.12 |
| 324.69 |
| 9,248.00 |
| 20.00 |
| 15,062.50 |
| 47,379.42 |
| 404.26 |
| 3,712.71 |
| 618.00 |
| 1,100.00 |
| 41,551.60 |
| 2,036.00 |
| 181.87 |
| 3,497.87 |
| 8,455.95 |
| 2,336.00 |
| 16,112.50 |
| 44,131.53 |
| 12.00 |
| 1,384.00 |
| 450.00 |
| 74,535.00 |
| 46,760.50 |
| 24,980.00 |
| 28,417.52 |
| 6,354.50 |
| 10,000.00 |
| 7,959.50 |
| 3,227.48 |
| 5,959.58 |
| 1,982.58 |
| 34.80 |
| 5,688.00 |
| 65.00 |
| 120.64 |
| 569.10 |
| 564.17 |
| 3,500.00 |
| 5,507.00 |
| 444.12 |
| 9,050.50 |
| 650.00 |
| 147.98 |
| 236.94 |
| 479.00 |
| 314.38 |
| 700.00 |
| 2,866.50 |
| 1,133.00 |
| 15,120.00 |
| 200.00 |
| 42.41 |
| 903.70 |

| Amount |
|---|
| 144.27 |
| 51,236.73 |
| 280.78 |
| 8,063.38 |
| 25,361.67 |
| 2,628.65 |
| 350.83 |
| 1,763.00 |
| 6,208.66 |
| 243.72 |
| 569.39 |
| 91.97 |
| 431.10 |
| 727.09 |
| 1,090.89 |
| 19,000.00 |
| 1,905.79 |
| 1,569.52 |
| 906.17 |
| 6,222.83 |
| 647.50 |
| 9,003.75 |
| 300,043.28 |
| 7.73 |
| 796.50 |
| 2,335.92 |
| 760.00 |
| 1,810.40 |
| 99.98 |
| 156.24 |
| 8,345.17 |
| 11,400.00 |
| 6,132.56 |
| 250.00 |
| 15,225.00 |
| 24,438.75 |
| 2,050.00 |
| 12,246.20 |
| 371.88 |
| 1,605.92 |
| 144.90 |
| 37,845.00 |
| 3,126.14 |
| 4,004.55 |
| 3,555.00 |
| 3,293.42 |
| 71,568.00 |
| 138.90 |
| 1,458.00 |
| 14,235.61 |
| 166.56 |
| 3,478.00 |
| 15,593.06 |
| 183.99 |
| 431.62 |
| 10,169.54 |
| 4,086.53 |
| 1,759.76 |
| 18,446.11 |
| 160,623.77 |
| 1,332.00 |
| 8,000.00 |
| 134.33 |
| 195.51 |
| 300.00 |
| 1,021.80 |
| 925.00 |

| Amount |
|---|
| 68.39 |
| 3,875.00 |
| 510.04 |
| 646.95 |
| 843.23 |
| 22.81 |
| 22,900.00 |
| 446.00 |
| 9,933.28 |
| 154.99 |
| 4,792.73 |
| 22,590.00 |
| 24,975.00 |
| 5,661.00 |
| 724.50 |
| 70.00 |
| 455.70 |
| 750.00 |
| 1,269.56 |
| 6,934.50 |
| 75,994.29 |
| 112,381.50 |
| 729.00 |
| 634.20 |
| 2,000.00 |
| 73,448.50 |
| 761.86 |
| 59.62 |
| 23,870.00 |
| 14,725.00 |
| 1,105.00 |
| 250.00 |
| 792.00 |
| 253.48 |
| 2,401.50 |
| 6,084.50 |
| 8,370.56 |
| 46.25 |
| 1,499.85 |
| 40,198.93 |
| 13,337.69 |
| 1,250.00 |
| 78,077.58 |
| 4.50 |
| 16,275.16 |
| 43.50 |
| 482.90 |
| 139.19 |
| 989.63 |
| 39.90 |
| 106.91 |
| 5,269.04 |
| 15,655.08 |
| 43.50 |
| 43.50 |
| 350.00 |
| 40,675.00 |
| 50.00 |
| 1,400.00 |
| 1,160.00 |
| 843.59 |
| 3,858.00 |
| 89.99 |
| 2,420.00 |
| 3,932.68 |
| 998.20 |
| 35.00 |

| Amount |
|---|
| 1,607.00 |
| 14,754.54 |
| 880.90 |
| 33,596.00 |
| 10,683.17 |
| 7,102.50 |
| 375.94 |
| 11,506.50 |
| 3,316.82 |
| 687.30 |
| 1,334.00 |
| 3,215.82 |
| 8,000.00 |
| 84.58 |
| 1,994.51 |
| 438.78 |
| 45.86 |
| 951.50 |
| 1,554.00 |
| 13,973.54 |
| 600.20 |
| 53.89 |
| 1,072.61 |
| 580.48 |
| 12,449.50 |
| 6,168.60 |
| 5,767.65 |
| 29.28 |
| 16,656.06 |
| 787.50 |
| 4,000.00 |
| 675.79 |
| 2,340.38 |
| 351.82 |
| 699.47 |
| 1,145.00 |
| 3,776.76 |
| 67.70 |
| 599.87 |
| 6,899.95 |
| 250.00 |
| 217.28 |
| 488.25 |
| 546.16 |
| 2,849.11 |
| 13,310.00 |
| 15,500.00 |
| 142.99 |
| 1,650.00 |
| 0.00 |
| 367.59 |
| 20,856.00 |
| 603.24 |
| 3,525.00 |
| 600.00 |
| 1,578.00 |
| 7,375.00 |
| 299.99 |
| 23.45 |
| 407.76 |
| 8,525.00 |
| 34.00 |
| 2,500.00 |
| 1,133.60 |
| 74.89 |
| 8,306.22 |
| 488.00 |

| Amount |
|---|
| 2,240.30 |
| 1,835.00 |
| 9,870.00 |
| 6,858.60 |
| 51,034.14 |
| 791.55 |
| 44.00 |
| 7,877.01 |
| 84,825.74 |
| 51,034.75 |
| 20,880.00 |
| 26.97 |
| 15,823.03 |
| 221,345.88 |
| 302,154.05 |
| 1,937.89 |
| 900.00 |
| 144.00 |
| 1,705,367.85 |
| 190.00 |
| 101.96 |
| 37.75 |
| 2,131.75 |
| 970.00 |
| 333.33 |
| 243.37 |
| 645.55 |
| 350.00 |
| 52,495.00 |
| 12,600.00 |
| 320.00 |
| 22,600.00 |
| 4,953.55 |
| 800.00 |
| 51.45 |
| 300.00 |
| 64,288.32 |
| 1,781.50 |
| 130.37 |
| 1,533.74 |
| 209.89 |
| 11,570.54 |
| 637,885.16 |
| 10,500.00 |
| 600.00 |
| 905.60 |
| 2,088.53 |
| 4,022.60 |
| 1,498.00 |
| 2,522.00 |
| 133,285.23 |
| 71.70 |
| 14,488.08 |
| 660.00 |
| 5,389.70 |
| 454.86 |
| 40,590.99 |
| 2,407.09 |
| 537.51 |
| 103,717.92 |
| 16,730.78 |
| 4,141.73 |
| 12,998.01 |
| 498,709.08 |
| 17,193.67 |
| 1,163.00 |
| 9,198.00 |

| Amount |
|---|
| 896.00 |
| 24,995.60 |
| 932.00 |
| 4,200.00 |
| 9.30 |
| 8,065.20 |
| 2,256.92 |
| 434.56 |
| 3,395.06 |
| 220.00 |
| 5,872.00 |
| 1,088.00 |
| 114,848.88 |
| 391.67 |
| 59.00 |
| 7,124.85 |
| 911.00 |
| 66,378.00 |
| 92,091.05 |
| 14,608.23 |
| 342.48 |
| 1,093.00 |
| 9,307.37 |
| 470.28 |
| 16,709.91 |
| 266,295.36 |
| 9,564.28 |
| 150.00 |
| 8,967.19 |
| 44,020.00 |
| 4,272.90 |
| 19,236.28 |
| 628.55 |
| 139.25 |
| 77,059.34 |
| 37,192.20 |
| 8,250.00 |
| 3,897.09 |
| 4,005.50 |
| 25,726.72 |
| 1,587,206.74 |
| 9,000.00 |
| 161.99 |
| 2,485.40 |
| 23,800.00 |
| 5,346.00 |
| 1,600.00 |
| 132.00 |
| 15,000.00 |
| 1,200.00 |
| 1,824.62 |
| 1,357.00 |
| 13,450.00 |
| 790.00 |
| 323.57 |
| 953.04 |
| 2,025.91 |
| 549.00 |
| 1,653.09 |
| 2,400.77 |
| 116.66 |
| 172.44 |
| 48,308.68 |
| 15,000.00 |
| 9,061.91 |
| 84.00 |
| 151.00 |

| Amount |
|---|
| 105.00 |
| 48.00 |
| 3,078.69 |
| 1,032.59 |
| 176.00 |
| 2,837.85 |
| 450.00 |
| 46.57 |
| 1,538.00 |
| 6,373.00 |
| 3,004.00 |
| 828.00 |
| 1,635.00 |
| 2,991.00 |
| 1,685.00 |
| 330.00 |
| 2,925.00 |
| 374.00 |
| 188.00 |
| 0.00 |
| 376.00 |
| 198.76 |
| 270.00 |
| 541.23 |
| 830.00 |
| 1,087.00 |
| 408.00 |
| 134.00 |
| 639.97 |
| 1,000.00 |
| 10,852.71 |
| 908.00 |
| 123.35 |
| 1,129.65 |
| 63.48 |
| 22,880.00 |
| 7,800.00 |
| 204.75 |
| 240.00 |
| 912,500.00 |
| 2,368.73 |
| 116,209.68 |
| 427.14 |
| 30,849.33 |
| 2,572.00 |
| 2,445.81 |
| 150.85 |
| 542.97 |
| 84.89 |
| 117.60 |
| 1,716.41 |
| 9,980.00 |
| 799.92 |
| 575.00 |
| 250.00 |
| 154.25 |
| 8,963.60 |
| 6,444.50 |
| 1,274.05 |
| 1,067.04 |
| 15.98 |
| 1,825.00 |
| 120.00 |
| 4,074.00 |
| 11,688.61 |
| 2,466.70 |
| 200.00 |

| Amount |
|---|
| 13,589.88 |
| 57,292.01 |
| 3,070.84 |
| 270.00 |
| 28,783.99 |
| 13,015.00 |
| 42.67 |
| 829.02 |
| 300.00 |
| 0.00 |
| 3,639.00 |
| 665.00 |
| 960.00 |
| 696.02 |
| 812.04 |
| 2,990.40 |
| 484.33 |
| 249.99 |
| 8,784.43 |
| 137,095.91 |
| 874.34 |
| 503.56 |
| 191.33 |
| 1,410.00 |
| 12,000.00 |
| 780.00 |
| 253.14 |
| 76.22 |
| 823.70 |
| 39.63 |
| 49.50 |
| 11,600.50 |
| 2,144.00 |
| 127.27 |
| 8,925.00 |
| 22,120.73 |
| 3,792.41 |
| 541.42 |
| 324.69 |
| 50.00 |
| 63,281.10 |
| 1,861.70 |
| 20,856.00 |
| 20.00 |
| 250.00 |
| 1,352.91 |
| 350.00 |
| 771.01 |
| 3,375.00 |
| 3,063.22 |
| 47,620.92 |
| 1,132.75 |
| 192.50 |
| 31,935.96 |
| 378.18 |
| 1,955.67 |
| 1,480.00 |
| 153,272.56 |
| 7,350.51 |
| 1,496.40 |
| 45.86 |
| 51,413.25 |
| 3,447.30 |
| 42,914.00 |
| 541.49 |
| 46,494.00 |
| 112.00 |

| Amount |
|---|
| 30,000.00 |
| 234.00 |
| 185.00 |
| 75.00 |
| 132.01 |
| 1,680.00 |
| 975.00 |
| 330.75 |
| 2,091.75 |
| 493,234.14 |
| 216.00 |
| 485.00 |
| 720.00 |
| 142.50 |
| 3,885.00 |
| 300.00 |
| 78,333.34 |
| 7,774.16 |
| 154.98 |
| 200.00 |
| 42,400.00 |
| 1,208.50 |
| 2,700.00 |
| 263.35 |
| 40,939.10 |
| 150.00 |
| 1,793.00 |
| 161.99 |
| 89.76 |
| 95.65 |
| 749.00 |
| 55.00 |
| 43.50 |
| 7.70 |
| 10,354.82 |
| 50.00 |
| 0.00 |
| 47,815.52 |
| 39,654.23 |
| 1,374.72 |
| 10,135.26 |
| 149.98 |
| 85.00 |
| 2,943.00 |
| 8.40 |
| 245.81 |
| 322.50 |
| 24,762.55 |
| 500.00 |
| 620.00 |
| 314.38 |
| 500.00 |
| 493.89 |
| 999.25 |
| 16.50 |
| 1,838.06 |
| 1,231.31 |
| 15,120.00 |
| 13,617.17 |
| 30,000.00 |
| 260.65 |
| 18,576.00 |
| 140.00 |
| 375.27 |
| 1,071.20 |
| 8,000.39 |
| 320.00 |

| Amount |
|---|
| 9,154.02 |
| 0.00 |
| 2,628.65 |
| 7,708.16 |
| 7,016.80 |
| 7,275.20 |
| 249.00 |
| 7,418.00 |
| 18.60 |
| 60,755.77 |
| 4,831.48 |
| 11,864.61 |
| 4,863.48 |
| 409.48 |
| 61.85 |
| 845.20 |
| 53.65 |
| 9,374.71 |
| 68,005.24 |
| 15,620.00 |
| 7,767.00 |
| 15,881.25 |
| 300.00 |
| 300.00 |
| 300.00 |
| 521.43 |
| 1,439.36 |
| 240.00 |
| 159.00 |
| 227,150.21 |
| 33,579.65 |
| 200.00 |
| 34,511.33 |
| 1,100.00 |
| 4,475.00 |
| 164.57 |
| 6,617.85 |
| 262.50 |
| 121.23 |
| 1,466.37 |
| 56,264.03 |
| 95.69 |
| 40,892.50 |
| 490.00 |
| 390.00 |
| 3,500.00 |
| 857.74 |
| 250.00 |
| 1,657.32 |
| 65.99 |
| 14,303.80 |
| 1,763.06 |
| 1,500.00 |
| 4,367.16 |
| 185.43 |
| 67.30 |
| 0.00 |
| 2,950.00 |
| 378.17 |
| 1,030.31 |
| 2,093.54 |
| 5,893.90 |
| 700.23 |
| 516.60 |
| 7,999.98 |
| 1,250.00 |
| 150.00 |

| Amount |
|---|
| 249,437.23 |
| 762.22 |
| 28,850.77 |
| 20.08 |
| 70,154.25 |
| 5,914.85 |
| 45,750.00 |
| 19,256.48 |
| 615,737.86 |
| 1,680.00 |
| 4,565.00 |
| 3,970.59 |
| 42,034.90 |
| 113,774.84 |
| 1,914.20 |
| 4.20 |
| 2,197.40 |
| 12,950.00 |
| 10,045.00 |
| 45,944.26 |
| 12,030.00 |
| 15,469.00 |
| 180.00 |
| 14,444.29 |
| 8,520.40 |
| 828.00 |
| 20,195.54 |
| 2,550.00 |
| 3,881.41 |
| 4,166.67 |
| 4,506.88 |
| 2,200.00 |
| 990.00 |
| 13,882.93 |
| 35,059.50 |
| 1,300.00 |
| 3,311.22 |
| 8,015.27 |
| 454.00 |
| 700.00 |
| 12,463.36 |
| 1,950.00 |
| 906.30 |
| 1,160.00 |
| 850.00 |
| 1,900.00 |
| 200.00 |
| 0.00 |
| 6,045.13 |
| 8,489.90 |
| 147.98 |
| 17,560.92 |
| 5,000.00 |
| 897.00 |
| 20,260.00 |
| 185.25 |
| 19.85 |
| 53.04 |
| 830.00 |
| 160.00 |
| 33,582.90 |
| 321.31 |
| 104.00 |
| 20,434.40 |
| 355.79 |
| 135.98 |
| 1,220.07 |

| Amount |
|---|
| 366.08 |
| 98.31 |
| 3,109.89 |
| 357.89 |
| 61.75 |
| 23,806.42 |
| 274.50 |
| 300.00 |
| 40.00 |
| 70.00 |
| 240.73 |
| 180.00 |
| 230.00 |
| 103.00 |
| 68.39 |
| 17,872.05 |
| 3,850.00 |
| 1,821.40 |
| 758.90 |
| 288.89 |
| 2,560.93 |
| 22,726.25 |
| 407.17 |
| 11,534.11 |
| 25,365.00 |
| 1,561.20 |
| 2,716.39 |
| 55,487.50 |
| 3,718.00 |
| 3,092.96 |
| 143.79 |
| 27,842.20 |
| 4,250.00 |
| 927.00 |
| 367,912.16 |
| 1,615.00 |
| 1,600.00 |
| 19,440.10 |
| 2,422.00 |
| 58,645.41 |
| 1,822.00 |
| 6,806.33 |
| 102,410.37 |
| 1,478.65 |
| 764.94 |
| 127.25 |
| 32.33 |
| 13,333.33 |
| 1,898.94 |
| 1,228.65 |
| 3,928.50 |
| 66,620.47 |
| 100.00 |
| 179,931.55 |
| 25,000.00 |
| 200.00 |
| 2,897.09 |
| 8,500.00 |
| 95.00 |
| 8,500.00 |
| 325.00 |
| 5,859.17 |
| 5,688.00 |
| 2,347.51 |
| 9,225.00 |
| 22,062.00 |
| 381.10 |

| Amount |
|---|
| 29,194.76 |
| 8,853.00 |
| 6,500.00 |
| 199.00 |
| 22,789.23 |
| 8,625.00 |
| 350.00 |
| 11,521.20 |
| 374.80 |
| 35.00 |
| 160.00 |
| 121.17 |
| 1,600.00 |
| 3,809.69 |
| 4,115.73 |
| 42.26 |
| 8,800.00 |
| 7,398.85 |
| 56,464.84 |
| 1,540.73 |
| 407.97 |
| 3,942.29 |
| 80,007.20 |
| 14,945.00 |
| 675.00 |
| 500.00 |
| 595.00 |
| 158.06 |
| 47,327.00 |
| 302.80 |
| 204,946.69 |
| 559.75 |
| 8,060.00 |
| 47,417.14 |
| 840.00 |
| 9,000.00 |
| 1,600.00 |
| 12,614.51 |
| 2,844.58 |
| 6,189.33 |
| 8,249.00 |
| 790.45 |
| 108.82 |
| 34,337.02 |
| 3,203.35 |
| 14,090.00 |
| 5,688.40 |
| 7,301.86 |
| 4,642.43 |
| 4,587.98 |
| 470.72 |
| 1,895.80 |
| 29,107.09 |
| 1,298.04 |
| 9,495.10 |
| 182.40 |
| 275.25 |
| 16,000.00 |
| 2,479.95 |
| 53.65 |
| 67,562.00 |
| 9,084.95 |
| 9,458.21 |
| 68.39 |
| 93,489.10 |
| 511.70 |
| 660.00 |

| Amount |
|---|
| 3,563.60 |
| 1,713.56 |
| 1,673.00 |
| 6,000.00 |
| 1,400.00 |
| 61,188.40 |
| 1,958.48 |
| 18,975.00 |
| 614.03 |
| 0.00 |
| 517.15 |
| 549.70 |
| 4,480.00 |
| 105.00 |
| 6,545.00 |
| 2,407.38 |
| 390.00 |
| 11,741.11 |
| 79.35 |
| 1,300.00 |
| 139,083.30 |
| 13,827.33 |
| 44,081.55 |
| 1,014.56 |
| 51,563.78 |
| 115.83 |
| 19,166.99 |
| 201,228.20 |
| 72.00 |
| 9,000.00 |
| 1,162.50 |
| 4,292.35 |
| 3,315.00 |
| 500.00 |
| 1,795.00 |
| 19,685.70 |
| 1,199.88 |
| 742.50 |
| 9,500.00 |
| 1,250.00 |
| 46.25 |
| 14,535.02 |
| 194.00 |
| 44,981.03 |
| 310.00 |
| 7,110.00 |
| 58.75 |
| 102.40 |
| 87.00 |
| 11,485.46 |
| 557.99 |
| 358.79 |
| 0.00 |
| 82.37 |
| 124.00 |
| 892.50 |
| 4,100.00 |
| 2,734.13 |
| 214.27 |
| 781.83 |
| 10,703.97 |
| 9,003.56 |
| 711.85 |
| 25.00 |
| 1,086.73 |
| 40,722.94 |
| 1,350.00 |

| Amount |
|---|
| 4,391.00 |
| 199.00 |
| 72.96 |
| 290.00 |
| 15,011.75 |
| 71.70 |
| 3,636.79 |
| 1,577.25 |
| 50.00 |
| 1,675.00 |
| 140.00 |
| 913.02 |
| 800.00 |
| 272.39 |
| 464.00 |
| 3,580.04 |
| 172.40 |
| 13,320.82 |
| 439.70 |
| 196.00 |
| 2,384.00 |
| 839.00 |
| 918.00 |
| 9,628.80 |
| 9,987.82 |
| 99.53 |
| 322.80 |
| 208,839.36 |
| 1,840.00 |
| 1,537.50 |
| 1,138,843.50 |
| 727.09 |
| 412,641.54 |
| 147,394.44 |
| 25.24 |
| 26.08 |
| 103,896.00 |
| 8,052.00 |
| 16,191.40 |
| 1,222.60 |
| 127.27 |
| 315.99 |
| 324.69 |
| 1,834.88 |
| 2.69 |
| 9,999.84 |
| 168.00 |
| 20.00 |
| 8,250.00 |
| 47,406.80 |
| 2,536.00 |
| 9,700.00 |
| 378.18 |
| 7,911.78 |
| 45,856.74 |
| 55,000.00 |
| 89,406.00 |
| 118,411.25 |
| 840.00 |
| 1,200.00 |
| 2,099.98 |
| 4,350.00 |
| 121,727.35 |
| 1,812.26 |
| 1,197.80 |
| 1,155.52 |
| 185.86 |

| Amount |
|---|
| 839.94 |
| 3,123.00 |
| 31,097.61 |
| 1,363.62 |
| 999.15 |
| 2,500.00 |
| 500.00 |
| 144.00 |
| 2,520.00 |
| 732.49 |
| 400.00 |
| 157.55 |
| 2,688.75 |
| 532.00 |
| 1,384.05 |
| 400.00 |
| 200.00 |
| 1,356.73 |
| 523.50 |
| 2,533.44 |
| 1,971.66 |
| 102.96 |
| 48,420.00 |
| 200.00 |
| 641.25 |
| 480.00 |
| 2,154.99 |
| 51.70 |
| 458.63 |
| 437.54 |
| 1,530.00 |
| 236.94 |
| 1,048.48 |
| 39,215.00 |
| 3,340.00 |
| 2,000.00 |
| 1,208.81 |
| 186.07 |
| 420.00 |
| 38,507.69 |
| 7,174.00 |
| 37,460.00 |
| 17.68 |
| 774.82 |
| 2,950.00 |
| 1,225.00 |
| 31,010.50 |
| 30,962.00 |
| 322.00 |
| 1,779.10 |
| 3,061.34 |
| 604.35 |
| 0.00 |
| 16,840.93 |
| 2,660.00 |
| 2,628.65 |
| 593.75 |
| 670.75 |
| 284,643.36 |
| 313.82 |
| 141,601.20 |
| 68.64 |
| 51,864.15 |
| 436.80 |
| 628.50 |
| 174,154.47 |
| 15,075.00 |

| Amount |
|---|
| 7,950.00 |
| 15,220.08 |
| 20,769.24 |
| 872.35 |
| 6,750.00 |
| 1,036.88 |
| 9,850.00 |
| 3,900.00 |
| 300.00 |
| 40.00 |
| 1,132.75 |
| 315,925.25 |
| 4,500.00 |
| 7,083.33 |
| 227.50 |
| 1,833.33 |
| 339.50 |
| 9,135.34 |
| 240.50 |
| 73,923.84 |
| 1,558.62 |
| 16,950.00 |
| 112,500.00 |
| 320.00 |
| 112,943.70 |
| 65.50 |
| 993.96 |
| 12.50 |
| 295.00 |
| 12,246.77 |
| 1,782.78 |
| 923.33 |
| 17,130.54 |
| 3,800.54 |
| 5,779.23 |
| 213,855.00 |
| 4,880.00 |
| 525.00 |
| 6,435.36 |
| 136.78 |
| 6,243.74 |
| 4,348.06 |
| 10,150.00 |
| 210.64 |
| 2,018.00 |
| 30.03 |
| 60,444.82 |
| 12,775.19 |
| 124.99 |
| 99.99 |
| 314.98 |
| 769.75 |
| 4,337.44 |
| 20,856.00 |
| 1,518.00 |
| 120.00 |
| 308.00 |
| 960.00 |
| 3,844.69 |
| 1,300.00 |
| 1,885.00 |
| 7,267.40 |
| 750.00 |
| 750.00 |
| 208,955.92 |
| 60.00 |
| 16,565.47 |

| Amount |
|---|
| 1,793.75 |
| 19,952.50 |
| 18,682.00 |
| 3,000.00 |
| 92.00 |
| 2,350.75 |
| 247.52 |
| 35,576.73 |
| 23,170.00 |
| 7,060.00 |
| 21,089.02 |
| 1,000.00 |
| 290.00 |
| 13,350.00 |
| 1,237,156.00 |
| 1,026.50 |
| 675.00 |
| 430.50 |
| 516.00 |
| 2,248.36 |
| 14,166.66 |
| 5,354.97 |
| 1,600.00 |
| 1,833.33 |
| 427.50 |
| 210.00 |
| 9,900.00 |
| 5,000.00 |
| 1,050.00 |
| 2,600.00 |
| 6,084.50 |
| 4,005.50 |
| 2,401.50 |
| 10,501.50 |
| 6,570.00 |
| 151,465.61 |
| 6,032.12 |
| 436.80 |
| 499.95 |
| 375.00 |
| 1,838.22 |
| 150.00 |
| 2,448.00 |
| 900.00 |
| 3,600.00 |
| 6,100.00 |
| 5,022.12 |
| 1,000.00 |
| 465.75 |
| 3,075.00 |
| 465.00 |
| 2,787.00 |
| 625.39 |
| 1,000.00 |
| 1,065.86 |
| 2,485.00 |
| 14,631.40 |
| 198.00 |
| 350.00 |
| 49.40 |
| 13,000.00 |
| 200.00 |
| 1,160.00 |
| 33.94 |
| 4,470.79 |
| 1,817.00 |
| 180.00 |

| Amount |
|---|
| 545.00 |
| 1,900.00 |
| 2,578.82 |
| 5,654.54 |
| 4,986.35 |
| 57.00 |
| 1,022.93 |
| 2,416.26 |
| 200.89 |
| 11,744.08 |
| 42.39 |
| 439.00 |
| 800.00 |
| 47,082.18 |
| 680.00 |
| 480.00 |
| 7.77 |
| 300.00 |
| 12,500.00 |
| 1,428.00 |
| 9,211.53 |
| 8,656.70 |
| 1,786.05 |
| 1,133.00 |
| 56.68 |
| 1,495.00 |
| 850.00 |
| 35,000.00 |
| 1,800.00 |
| 501.65 |
| 114.94 |
| 19.08 |
| 1,069.08 |
| 96.00 |
| 140.00 |
| 363.00 |
| 23,742.27 |
| 55.50 |
| 1,776.20 |
| 240.00 |
| 1,423.02 |
| 9,739.70 |
| 49,613.57 |
| 2,940.53 |
| 14,894.38 |
| 5,189.07 |
| 1,311.60 |
| 5,731.22 |
| 9,350.84 |
| 15,905.86 |
| 4,318.80 |
| 44,366.15 |
| 442.00 |
| 400.00 |
| 202.80 |
| 1,628.24 |
| 1,710.02 |
| 167,980.79 |
| 30.78 |
| 53.65 |
| 35,000.00 |
| 33,788.40 |
| 242.29 |
| 9.19 |
| 9.04 |
| 1,246.00 |
| 9,527.50 |

| Amount |
|---|
| 7.80 |
| 25,445.00 |
| 13,058.00 |
| 285.00 |
| 0.00 |
| 84.98 |
| 179.76 |
| 56,436.64 |
| 755,780.00 |
| 1,079.00 |
| 330.00 |
| 22,430.00 |
| 287.28 |
| 112,542.96 |
| 41,714.00 |
| 4,750.00 |
| 4,500.00 |
| 2,551.87 |
| 1,363.60 |
| 116.12 |
| 1,458.00 |
| 30,000.00 |
| 19,240.00 |
| 22,690.00 |
| 525.00 |
| 675.00 |
| 815.00 |
| 4,860.00 |
| 47.40 |
| 2,330.00 |
| 2,000.00 |
| 411.00 |
| 94.98 |
| 64.65 |
| 26,016.00 |
| 1,172.00 |
| 13,333.33 |
| 6,207.00 |
| 2,480.25 |
| 1,652.46 |
| 455.00 |
| 792.00 |
| 2,382.00 |
| 12.00 |
| 4,166.67 |
| 23.94 |
| 46,102.95 |
| 5,663.33 |
| 1,901.00 |
| 1,980.00 |
| 190.00 |
| 270.00 |
| 185.94 |
| 237.14 |
| 6,668.80 |
| 43.00 |
| 19,065.00 |
| 2,320.25 |
| 926.00 |
| 190.00 |
| 166.67 |
| 32.95 |
| 345.00 |
| 137.20 |
| 525.00 |
| 500.00 |
| 815.28 |

| Amount |
|---|
| 157.00 |
| 250.00 |
| 857.03 |
| 13,503.02 |
| 5,400.00 |
| 12,773.24 |
| 2,672.22 |
| 9,673.83 |
| 956.50 |
| 20.00 |
| 1,406.00 |
| 55.14 |
| 5,275.43 |
| 1,023.90 |
| 3,017.33 |
| 13,060.60 |
| 874.78 |
| 1,003.47 |
| 0.00 |
| 56.22 |
| 253.57 |
| 1,298.37 |
| 786.47 |
| 59.00 |
| 31.07 |
| 14,612.75 |
| 5,899.68 |
| 20,396.00 |
| 23,200.00 |
| 8,592.00 |
| 27,188.85 |
| 450.87 |
| 953.60 |
| 8,625.00 |
| 1,542.51 |
| 1,618.42 |
| 3,516.65 |
| 240.00 |
| 1,249.84 |
| 186.60 |
| 8,702.50 |
| 523.90 |
| 358.83 |
| 10,431.14 |
| 173.83 |
| 4,800.00 |
| 456.06 |
| 17,342.83 |
| 883.15 |
| 3,500.00 |
| 2,322.07 |
| 3,095.85 |
| 9,670.00 |
| 182.99 |
| 267.39 |
| 1,089.70 |
| 354.68 |
| 34,473.81 |
| 731.45 |
| 71.70 |
| 175.00 |
| 8,186.21 |
| 1,196.11 |
| 154,135.24 |
| 91.00 |
| 532.00 |
| 6,000.00 |

| Amount |
|---|
| 625.00 |
| 4,620.00 |
| 4,524.00 |
| 9,993.66 |
| 150.00 |
| 11,352.80 |
| 3,366.00 |
| 10,356.00 |
| 492.65 |
| 400.00 |
| 75.72 |
| 125,000.00 |
| 3,186,479.00 |
| 5,707.65 |
| 5,577.66 |
| 3,071.29 |
| 2,657.10 |
| 6,097.39 |
| 9,600.00 |
| 2,236.90 |
| 1,300.00 |
| 95.00 |
| 8,062.37 |
| 15,294.79 |
| 3,698.11 |
| 150.00 |
| 46.50 |
| 870.12 |
| 1,406.64 |
| 232.00 |
| 84.00 |
| 1,243.50 |
| 2,500.00 |
| 9,850.00 |
| 128.00 |
| 124.00 |
| 10,799.00 |
| 1,113.10 |
| 66.19 |
| 7,825.50 |
| 1,276.00 |
| 62,800.00 |
| 64,301.61 |
| 533.37 |
| 166.24 |
| 488.25 |
| 410.19 |
| 2,330.00 |
| 123.09 |
| 595.00 |
| 2,278.57 |
| 5,314.79 |
| 76,359.00 |
| 154.99 |
| 324.69 |
| 1,600.00 |
| 2,518.15 |
| 20.00 |
| 803.34 |
| 430.00 |
| 603.15 |
| 17,373.00 |
| 9,412.07 |
| 4,300.80 |
| 47,904.19 |
| 6,860.00 |
| 101.70 |

| Amount |
|---|
| 270.00 |
| 28,105.00 |
| 885,400.00 |
| 303.95 |
| 5,501.75 |
| 420.00 |
| 750.00 |
| 180.08 |
| 377.50 |
| 144.98 |
| 32.10 |
| 121.40 |
| 165.00 |
| 317.74 |
| 4,500.00 |
| 2,980.00 |
| 43,478.75 |
| 196.96 |
| 258.50 |
| 191.70 |
| 950.53 |
| 100.00 |
| 10,000.00 |
| 902,288.00 |
| 810.75 |
| 575.00 |
| 550.00 |
| 336.75 |
| 1,604.91 |
| 250.00 |
| 155.25 |
| 853.75 |
| 348.00 |
| 2,428.76 |
| 306.99 |
| 420.00 |
| 120.00 |
| 330.00 |
| 10,000.00 |
| 7,795.81 |
| 300.00 |
| 431.13 |
| 326.00 |
| 1,217.94 |
| 192.00 |
| 294,236.89 |
| 9,750.00 |
| 277.00 |
| 1,148.50 |
| 55.00 |
| 19.08 |
| 601.07 |
| 2,901.35 |
| 3,410.58 |
| 0.00 |
| 494.46 |
| 2,605.66 |
| 975.36 |
| 8,480.98 |
| 6,850.25 |
| 23,068.60 |
| 802.00 |
| 29.51 |
| 61.85 |
| 350.00 |
| 4.75 |
| 264.29 |

| Amount |
|---|
| 17,371.85 |
| 920.86 |
| 6,180.20 |
| 821.14 |
| 4,810.00 |
| 398.00 |
| 600.00 |
| 12,300.00 |
| 200.00 |
| 220,974.68 |
| 149,542.05 |
| 145.00 |
| 10,727.10 |
| 215.04 |
| 6,015.00 |
| 1,254.00 |
| 7,369.63 |
| 104.00 |
| 11,861.39 |
| 5,354.97 |
| 4,068.54 |
| 9,825.55 |
| 2,755.50 |
| 749.00 |
| 128.00 |
| 254.75 |
| 2,000.00 |
| 21,710.00 |
| 65.50 |
| 1,460.00 |
| 23,399.89 |
| 1,107.75 |
| 248.54 |
| 249.99 |
| 375.48 |
| 715.00 |
| 2,554.52 |
| 1,523.20 |
| 180.17 |
| 51,376.00 |
| 22,417.00 |
| 659.98 |
| 150.99 |
| 4,132.18 |
| 50,625.00 |
| 3,674.17 |
| 145.00 |
| 0.00 |
| 90.00 |
| 41,350.00 |
| 480.00 |
| 20,633.66 |
| 356.04 |
| 557.00 |
| 325.00 |
| 234.00 |
| 8,940.00 |
| 76,865.34 |
| 14,850.00 |
| 8,704.00 |
| 96.64 |
| 1,354.74 |
| 6,606.48 |
| 176.00 |
| 3,928.50 |
| 0.00 |
| 544,045.78 |

| Amount |
|---|
| 310.00 |
| 477.15 |
| 276.00 |
| 144,276.31 |
| 97.19 |
| 304.40 |
| 23,800.00 |
| 874.64 |
| 500.00 |
| 969.90 |
| 1,028.89 |
| 499.91 |
| 1,142.61 |
| 200.00 |
| 4,875.00 |
| 36.75 |
| 2,200.00 |
| 365.38 |
| 1,366.42 |
| 3,500.00 |
| 1,200.00 |
| 390.98 |
| 79,285.23 |
| 28,563.25 |
| 9,724.94 |
| 830.00 |
| 2,958.25 |
| 691.02 |
| 7,267.32 |
| 16,561.08 |
| 25,412.62 |
| 300.00 |
| 4,430.84 |
| 554,950.16 |
| 4,146.86 |
| 1,265.88 |
| 22,441.59 |
| 918.00 |
| 515.40 |
| 58,686.45 |
| 7,088.74 |
| 2,757.38 |
| 125.82 |
| 15,952.47 |
| 53.65 |
| 20,091.24 |
| 150.00 |
| 5,000.00 |
| 9,672.60 |
| 136.78 |
| 34,083.01 |
| 1,535.94 |
| 1,166.35 |
| 19,125.57 |
| 1,559.15 |
| 88.26 |
| 470.61 |
| 1,253.00 |
| 337.00 |
| 1,264.94 |
| 440.98 |
| 1,702.15 |
| 192,064.00 |
| 5,804.07 |
| 1,609.12 |
| 38,454.00 |
| 20,856.00 |

| Amount |
|---|
| 20.95 |
| 30,003.29 |
| 89,062.78 |
| 6,530.66 |
| 128.00 |
| 4,250.00 |
| 56.00 |
| 893.00 |
| 17,220.00 |
| 156,339.45 |
| 136,541.00 |
| 489.51 |
| 46,854.91 |
| 3,833.50 |
| 3,215.00 |
| 57,410.00 |
| 516,690.00 |
| 12,530.00 |
| 946.00 |
| 5,223.00 |
| 1,966.41 |
| 5,634.00 |
| 860.25 |
| 9,512.75 |
| 475.32 |
| 4,700.00 |
| 14,050.00 |
| 75.00 |
| 1,028.83 |
| 1,705.52 |
| 3,401.67 |
| 183.18 |
| 10,000.00 |
| 30.00 |
| 574.95 |
| 1,150.15 |
| 48,287.39 |
| 1,764.00 |
| 3,230.00 |
| 0.00 |
| 325.00 |
| 310.48 |
| 705.00 |
| 150.00 |
| 1,485.82 |
| 4,785.43 |
| 39,166.67 |
| 300.00 |
| 25.40 |
| 3,395.47 |
| 250.00 |
| 7,050.00 |
| 1,100.00 |
| 1,086.99 |
| 226.00 |
| 19.98 |
| 11,152.54 |
| 1,705.38 |
| 40,675.04 |
| 221.10 |
| 675.00 |
| 102.96 |
| 11,050.00 |
| 225.00 |
| 12,162.45 |
| 1,060.00 |
| 853.82 |

| Amount |
|---|
| 26,784.07 |
| 10,499.41 |
| 480.00 |
| 700.00 |
| 3,797.58 |
| 400.00 |
| 640.00 |
| 725.00 |
| 6,616.11 |
| 1,425.50 |
| 1,982.00 |
| 260.00 |
| 85.60 |
| 4,196.00 |
| 169.32 |
| 963.93 |
| 1,050.00 |
| 6,000.00 |
| 675.00 |
| 2,305.34 |
| 8,538.71 |
| 1,773.50 |
| 20,220.00 |
| 121.08 |
| 5,367.76 |
| 1,375.10 |
| 2,426.00 |
| 1,600.00 |
| 479.00 |
| 1,504.08 |
| 24,051.90 |
| 78,754.21 |
| 385.04 |
| 9,591.00 |
| 1,051.00 |
| 140.00 |
| 267.00 |
| 6,494.64 |
| 118,797.90 |
| 3,702.39 |
| 6,548.44 |
| 49,767.04 |
| 316.57 |
| 867.98 |
| 1,779.12 |
| 10,661.21 |
| 4,477.48 |
| 900.00 |
| 1,206.08 |
| 161.00 |
| 2,201.60 |
| 149,766.40 |
| 185.76 |
| 8,811.56 |
| 409.74 |
| 870.98 |
| 24,431.58 |
| 4,691.23 |
| 442.00 |
| 4,350.00 |
| 107.10 |
| 762.50 |
| 271.92 |
| 671.28 |
| 520,946.60 |
| 42.72 |
| 2,417.85 |

| Amount |
|---|
| 107.30 |
| 13,000.00 |
| 13,181.50 |
| 4,009.66 |
| 2,235.40 |
| 13,237.00 |
| 6,941.52 |
| 1,835.00 |
| 516.80 |
| 1,645.50 |
| 2,225.84 |
| 8,738.97 |
| 4,600.57 |
| 176.54 |
| 2,211.72 |
| 2,949.30 |
| 5,361.75 |
| 7,960.00 |
| 24,000.00 |
| 146.00 |
| 24,624.60 |
| 972.56 |
| 48,764.42 |
| 138.57 |
| 195,483.96 |
| 385.00 |
| 1,500.00 |
| 186.48 |
| 10,905.22 |
| 166.24 |
| 41.30 |
| 299.40 |
| 5,435.94 |
| 8,995.00 |
| 761.31 |
| 330.00 |
| 105.00 |
| 44.00 |
| 782.86 |
| 43.50 |
| 43.50 |
| 310.00 |
| 13,333.33 |
| 9,775.63 |
| 570.21 |
| 947.28 |
| 25.00 |
| 14.00 |
| 1,833.33 |
| 3,205.76 |
| 950.00 |
| 1,199.88 |
| 1,347.27 |
| 24,500.00 |
| 144.00 |
| 9,705.00 |
| 8,006.00 |
| 164.64 |
| 9,925.00 |
| 30.00 |
| 234.10 |
| 1,052.00 |
| 30,526.96 |
| 2,030.33 |
| 43.50 |
| 18,256.10 |
| 5,688.00 |

| Amount |
|---|
| 8,690.00 |
| 5,507.65 |
| 12,050.00 |
| 60.00 |
| 385.00 |
| 9,900.00 |
| 45.00 |
| 88.29 |
| 49.25 |
| 185.00 |
| 300.00 |
| 260.70 |
| 737.00 |
| 30.00 |
| 12,775.00 |
| 8,270.00 |
| 147.98 |
| 2,700.00 |
| 439.00 |
| 30,294.23 |
| 675.00 |
| 1,461.59 |
| 12,500.00 |
| 3,420.28 |
| 825.00 |
| 1,020.00 |
| 6,950.00 |
| 44,292.45 |
| 46,328.16 |
| 8,150.28 |
| 3,732.91 |
| 2,550.00 |
| 71.70 |
| 650.00 |
| 1,580.00 |
| 64,736.40 |
| 9,114.00 |
| 1,762.29 |
| 256.00 |
| 7,358.76 |
| 43.50 |
| 8,136.79 |
| 17,475.00 |
| 55.59 |
| 475.35 |
| 23,302.57 |
| 227.28 |
| 1,255.86 |
| 89,538.12 |
| 5,250.00 |
| 0.00 |
| 276.00 |
| 8,200.00 |
| 1,066.50 |
| 500.00 |
| 68.39 |
| 752.57 |
| 152.44 |
| 1,210.24 |
| 1,513.87 |
| 3,600.00 |
| 123.09 |
| 484.98 |
| 4,308.29 |
| 406.73 |
| 324.69 |
| 1,841.10 |

| Amount |
|---|
| 2,232.75 |
| 3,698.07 |
| 449.40 |
| 470.00 |
| 285.00 |
| 20.00 |
| 4,122.59 |
| 5,158.74 |
| 3,042.50 |
| 47,461.54 |
| 9,734.00 |
| 187,410.04 |
| 364.47 |
| 408.28 |
| 1,145.00 |
| 329.90 |
| 338,433.93 |
| 1,206.62 |
| 3,057.40 |
| 112,516.10 |
| 191.66 |
| 5,106.80 |
| 588.70 |
| 1,438.50 |
| 201.40 |
| 504.53 |
| 99,949.12 |
| 83.66 |
| 2,192.62 |
| 6,200.00 |
| 0.00 |
| 42,072.18 |
| 185.00 |
| 1,824.30 |
| 794.87 |
| 8,752.34 |
| 324.01 |
| 13,775.00 |
| 258.50 |
| 439.58 |
| 1,061.90 |
| 95.00 |
| 39.46 |
| 49.25 |
| 400.00 |
| 200.00 |
| 150.00 |
| 128.88 |
| 1,728.63 |
| 200.00 |
| 317.97 |
| 8,463.22 |
| 5,800.00 |
| 231.60 |
| 200.00 |
| 58.00 |
| 1,200.00 |
| 295.98 |
| 1,066.82 |
| 122.00 |
| 0.00 |
| 363.40 |
| 240.64 |
| 525.00 |
| 400.00 |
| 210.00 |
| 54.28 |

| Amount |
|---|
| 83.66 |
| 60.64 |
| 770.75 |
| 12,750.00 |
| 147.98 |
| 52.99 |
| 2,686.57 |
| 214.80 |
| 83.66 |
| 850.00 |
| 4,620.00 |
| 425.85 |
| 14,006.75 |
| 58.00 |
| 384.15 |
| 1,972.09 |
| 180.00 |
| 17.68 |
| 318.44 |
| 267.00 |
| 2,950.00 |
| 1,043.75 |
| 83.66 |
| 1,723.89 |
| 2,109.72 |
| 16,917.84 |
| 28,249.63 |
| 3,336.58 |
| 2,605.66 |
| 2,417.55 |
| 611.00 |
| 227.50 |
| 839.00 |
| 691.44 |
| 4,756.47 |
| 943.38 |
| 148.39 |
| 724.38 |
| 308.45 |
| 9,062.13 |
| 1,789.92 |
| 565.42 |
| 101,920.00 |
| 41,666.90 |
| 12,580.88 |
| 35,537.43 |
| 4,250.00 |
| 585,215.97 |
| 300.00 |
| 8,108.75 |
| 300.00 |
| 43.50 |
| 20,299.95 |
| 9,449.30 |
| 4,507.88 |
| 65.00 |
| 812.05 |
| 1,200.00 |
| 300.00 |
| 800.00 |
| 7,775.00 |
| 43.50 |
| 25,267.70 |
| 31,283.12 |
| 172.52 |
| 402.96 |
| 85.48 |

| Amount |
|---|
| 948.06 |
| 4,340.00 |
| 1,188.00 |
| 75.00 |
| 23,239.39 |
| 75,690.15 |
| 2,503.64 |
| 319.00 |
| 394.68 |
| 4,385.81 |
| 3,990.00 |
| 173.91 |
| 5,767.65 |
| 67,680.40 |
| 899.00 |
| 24,450.66 |
| 417.92 |
| 53,792.24 |
| 30,000.00 |
| 1,677.13 |
| 553.00 |
| 1,275.00 |
| 9,948.96 |
| 68.39 |
| 216.12 |
| 1,000.00 |
| 1,000.00 |
| 935.84 |
| 1,368.00 |
| 145.00 |
| 1,637.23 |
| 749.51 |
| 127.57 |
| 2,275.00 |
| 1,750.00 |
| 2,217.64 |
| 500.00 |
| 16,543.34 |
| 9,911.50 |
| 11,000.00 |
| 3,203.44 |
| 1,065.00 |
| 209.99 |
| 341.25 |
| 1,313.60 |
| 16,885.80 |
| 61,914.59 |
| 2,575.00 |
| 87.24 |
| 120.00 |
| 2,400.00 |
| 16,885.80 |
| 879.50 |
| 454.00 |
| 33.25 |
| 30.00 |
| 16,856.58 |
| 890.41 |
| 5,980.14 |
| 8,201.29 |
| 2,500.50 |
| 30.00 |
| 19,020.00 |
| 35.00 |
| 208,416.28 |
| 841.01 |
| 729.53 |

| Amount |
|---|
| 50.00 |
| 720.00 |
| 1,999.80 |
| 2,221.08 |
| 601.65 |
| 100.00 |
| 5,000.00 |
| 43.50 |
| 61,657.94 |
| 177,244.37 |
| 5,800.00 |
| 283.52 |
| 165.00 |
| 10,359.01 |
| 10,000.00 |
| 43.50 |
| 609.19 |
| 542.52 |
| 43.50 |
| 43.50 |
| 280.00 |
| 8,400.00 |
| 301.60 |
| 43.50 |
| 14.31 |
| 4,507.96 |
| 43.50 |
| 55.00 |
| 602.00 |
| 13,986.94 |
| 430.00 |
| 5,657.45 |
| 170.31 |
| 454.66 |
| 18,007.50 |
| 399.00 |
| 250.00 |
| 43.50 |
| 2,244.00 |
| 440.00 |
| 1,355.00 |
| 2,140.49 |
| 8,274.00 |
| 1,133.00 |
| 192.25 |
| 2,820.00 |
| 4,200.00 |
| 3,000.00 |
| 3,261.24 |
| 39.70 |
| 993.96 |
| 68.00 |
| 421.25 |
| 1,765.96 |
| 682.50 |
| 208.00 |
| 322.00 |
| 3,438.36 |
| 1,674.23 |
| 1,049.38 |
| 13,268.19 |
| 2,876.72 |
| 8,665.35 |
| 5,500.00 |
| 9,200.00 |
| 56.12 |
| 27,214.80 |

| Amount |
|---|
| 4,269.28 |
| 792.90 |
| 15,936.83 |
| 8,484.11 |
| 890.32 |
| 37.43 |
| 210.21 |
| 1,522.12 |
| 96.67 |
| 12,900.00 |
| 195.00 |
| 1,014.00 |
| 504.75 |
| 6,845.86 |
| 727.09 |
| 636.48 |
| 5,153.17 |
| 77,104.04 |
| 471.38 |
| 723.32 |
| 209.57 |
| 10,230.00 |
| 504.00 |
| 14,600.00 |
| 4,200.00 |
| 486.98 |
| 2,675.93 |
| 774.90 |
| 6,917.24 |
| 7,067.50 |
| 2,472.06 |
| 55,120.60 |
| 136,104.80 |
| 5,267.50 |
| 4,850.00 |
| 2,051.55 |
| 5,500.00 |
| 4,155.00 |
| 5,649.00 |
| 6,627.03 |
| 1,968.00 |
| 8,220.00 |
| 2,401.00 |
| 29,814.75 |
| 8,300.00 |
| 3,463.00 |
| 35,260.00 |
| 7,083.33 |
| 74,485.00 |
| 681.47 |
| 687.87 |
| 2,136.64 |
| 149.40 |
| 3,985.12 |
| 300.00 |
| 0.00 |
| 300.00 |
| 2,168,610.98 |
| 34,300.00 |
| 2,752.60 |
| 6,668.80 |
| 79.45 |
| 1,481.21 |
| 3,409.99 |
| 1,296.00 |
| 1,541.89 |
| 2,009.20 |

| Amount |
|---|
| 27,652.52 |
| 25.50 |
| 360.00 |
| 300.00 |
| 760.03 |
| 10,000.00 |
| 250.00 |
| 457.50 |
| 300.00 |
| 296.96 |
| 1,550.00 |
| 422.65 |
| 298.59 |
| 1,488.17 |
| 5,518.61 |
| 50,553.60 |
| 490.00 |
| 500.00 |
| 300.00 |
| 2,866.54 |
| 5,200.00 |
| 456.00 |
| 1,105.19 |
| 6,665.00 |
| 7,846.42 |
| 2,045.40 |
| 44.88 |
| 169.64 |
| 50.00 |
| 860.00 |
| 1,430.00 |
| 2,950.00 |
| 5,806.00 |
| 376.00 |
| 219.30 |
| 1,830.98 |
| 2,136.99 |
| 5,250.00 |
| 3,567.00 |
| 430.00 |
| 871.86 |
| 1,111.19 |
| 1,251.70 |
| 19,188.00 |
| 2,576.00 |
| 110,000.00 |
| 9.50 |
| 49,462.24 |
| 977.00 |
| 67,363.40 |
| 5,259.00 |
| 1,275.00 |
| 3,036.50 |
| 166.24 |
| 545.07 |
| 4,534.50 |
| 415.00 |
| 1,132.75 |
| 379.85 |
| 9,774.17 |
| 39,497.03 |
| 773.56 |
| 46,949.85 |
| 1,645.35 |
| 4,500.00 |
| 300.00 |
| 1,541.50 |

| Amount |
|---|
| 81.75 |
| 4,817.59 |
| 140,494.00 |
| 245.00 |
| 2,360.00 |
| 5,175.00 |
| 17,587.72 |
| 1,663.00 |
| 73.99 |
| 1,525.00 |
| 355.38 |
| 541,200.00 |
| 9,209.00 |
| 1,595.29 |
| 275.01 |
| 71.70 |
| 1,887.84 |
| 4,695.42 |
| 1,167.44 |
| 382.64 |
| 175,659.70 |
| 2,765.80 |
| 9,948.96 |
| 64.96 |
| 49.70 |
| 45,660.96 |
| 123.09 |
| 2,455.00 |
| 324.69 |
| 202.07 |
| 20.00 |
| 600.00 |
| 46,985.02 |
| 7,034.00 |
| 22,892.00 |
| 54,654.12 |
| 3,096.00 |
| 106.32 |
| 573.00 |
| 228.97 |
| 12,900.00 |
| 234.00 |
| 854.02 |
| 6,084.50 |
| 2,401.50 |
| 4,005.50 |
| 2,948.40 |
| 56,461.91 |
| 46,890.16 |
| 12,500.00 |
| 2,420.00 |
| 159.50 |
| 38,946.39 |
| 2,751.17 |
| 2,227.50 |
| 816.44 |
| 91.95 |
| 70.80 |
| 13,000.00 |
| 200.00 |
| 1,965.00 |
| 353.00 |
| 459.22 |
| 394.00 |
| 695.00 |
| 16,000.00 |
| 35,503.12 |

| Amount |
|---|
| 48.00 |
| 1,438.00 |
| 626.76 |
| 25,064.74 |
| 1,605.06 |
| 1,066.25 |
| 683.99 |
| 12,450.00 |
| 5,475.50 |
| 561.25 |
| 2,585.00 |
| 144.00 |
| 225.00 |
| 30,876.72 |
| 2,605.66 |
| 296.45 |
| 3,168.00 |
| 453.81 |
| 8,029.59 |
| 86.01 |
| 754.14 |
| 1,763.86 |
| 4,150.00 |
| 258.12 |
| 17,843.12 |
| 36.31 |
| 4,347.50 |
| 1,373.80 |
| 91,499.95 |
| 35.06 |
| 15,000.00 |
| 200.00 |
| 1,236.65 |
| 1,489.00 |
| 56,100.00 |
| 35.00 |
| 926.93 |
| 8,978.05 |
| 32,218.51 |
| 35,000.00 |
| 23,101.60 |
| 28,703.99 |
| 6,603.24 |
| 12,619.84 |
| 5,456.21 |
| 357.88 |
| 31.07 |
| 91,435.00 |
| 995.00 |
| 22,425.00 |
| 50.00 |
| 550.00 |
| 550.00 |
| 68.39 |
| 1,766.74 |
| 11,169.92 |
| 22,417.33 |
| 26,660.00 |
| 1,623.53 |
| 378.61 |
| 1,016.33 |
| 100.62 |
| 3,778.00 |
| 6,000.00 |
| 1,952.37 |
| 1,013.98 |
| 1,019.80 |

| Amount |
|---|
| 8,500.00 |
| 120.24 |
| 40,891.94 |
| 7,410.00 |
| 867.50 |
| 6,280.00 |
| 127,075.00 |
| 913.13 |
| 9,108.00 |
| 7,612.50 |
| 50,350.00 |
| 220.00 |
| 209.99 |
| 2,718.53 |
| 200,000.00 |
| 840.74 |
| 23,602.85 |
| 4,636.80 |
| 18,731.47 |
| 140.00 |
| 9,872.20 |
| 204.73 |
| 392.00 |
| 1,408.00 |
| 185.00 |
| 67,823.02 |
| 1,164.90 |
| 875.00 |
| 14,785.86 |
| 226.92 |
| 5,354.97 |
| 57,980.97 |
| 792.00 |
| 45,162.75 |
| 6,146.88 |
| 40,676.00 |
| 58,380.00 |
| 13,319.56 |
| 1,650.75 |
| 43,180.96 |
| 39,166.67 |
| 24,368.75 |
| 4,860.01 |
| 1,547.91 |
| 575.00 |
| 250.00 |
| 96.60 |
| 1,814.94 |
| 5,744.67 |
| 29,900.00 |
| 1,244.58 |
| 125.79 |
| 5,201.39 |
| 4,621.00 |
| 17,967.57 |
| 140.00 |
| 855.05 |
| 4,570.37 |
| 749.00 |
| 462.90 |
| 271.16 |
| 300.00 |
| 8,783.76 |
| 3,065.41 |
| 53.29 |
| 1,745.40 |
| 69.00 |

| Amount |
|---|
| 236.94 |
| 132.60 |
| 33,500.00 |
| 869.60 |
| 755.10 |
| 459.00 |
| 23,189.64 |
| 348.59 |
| 6,158.02 |
| 1,890.00 |
| 671.06 |
| 172,500.00 |
| 288.16 |
| 200.00 |
| 2,025.00 |
| 1,711.01 |
| 3,244.65 |
| 65.50 |
| 2,639.45 |
| 830.00 |
| 8,065.87 |
| 1,413.95 |
| 229.74 |
| 146.00 |
| 456.00 |
| 1,871.31 |
| 1,414.67 |
| 378.84 |
| 3,000.00 |
| 2,884.89 |
| 3,718.40 |
| 315,216.75 |
| 507.99 |
| 250.44 |
| 228.48 |
| 11,708.00 |
| 2,780.94 |
| 13,003.59 |
| 318.00 |
| 1,530.30 |
| 1,149.12 |
| 8,704.77 |
| 834.10 |
| 59.00 |
| 183,998.27 |
| 17,381.84 |
| 800.00 |
| 15,881.25 |
| 25,000.00 |
| 20,200.00 |
| 3,950.00 |
| 20,187.81 |
| 381.87 |
| 860.31 |
| 145.00 |
| 465.65 |
| 51,610.00 |
| 3,200.00 |
| 760.12 |
| 134.99 |
| 23,537.25 |
| 1,053.63 |
| 786.00 |
| 259.18 |
| 20,856.00 |
| 19,975.64 |
| 61,751.50 |

| Amount |
|---|
| 1,489.36 |
| 278.00 |
| 278.00 |
| 278.00 |
| 417.00 |
| 417.00 |
| 417.00 |
| 417.00 |
| 90,054.37 |
| 10,261.00 |
| 2,760.00 |
| 6,000.00 |
| 4,191.49 |
| 3,641.82 |
| 912,500.00 |
| 2,318.25 |
| 51,000.00 |
| 712,051.94 |
| 57,629.00 |
| 644.19 |
| 7,840.00 |
| 1,927.50 |
| 118,008.25 |
| 69,105.00 |
| 160,700.00 |
| 1,538.00 |
| 20,633.66 |
| 450.00 |
| 19,220.00 |
| 16,669.80 |
| 393.50 |
| 40.00 |
| 17,900.00 |
| 45,722.18 |
| 12.50 |
| 2,645.24 |
| 1,192.50 |
| 0.00 |
| 2,332.50 |
| 3,903.00 |
| 59,579.00 |
| 1,833.33 |
| 1,920.00 |
| 1,327.50 |
| 500.00 |
| 61.11 |
| 83.66 |
| 81.78 |
| 67.98 |
| 178.18 |
| 46.51 |
| 524.45 |
| 1,008.13 |
| 304.44 |
| 649.12 |
| 96.91 |
| 1,097.00 |
| 42.39 |
| 265.80 |
| 2,770.00 |
| 128.38 |
| 46.07 |
| 132.72 |
| 380.72 |
| 2,122.13 |
| 217.13 |
| 147.00 |

| Amount |
|---|
| 205.39 |
| 311.67 |
| 451.84 |
| 8.65 |
| 436.48 |
| 1,892.11 |
| 94.59 |
| 766.66 |
| 2,107.59 |
| 414.36 |
| 542.88 |
| 15.96 |
| 2,025.35 |
| 51,155.60 |
| 52,764.82 |
| 1,005.00 |
| 757.08 |
| 200.80 |
| 37.87 |
| 1,632.00 |
| 858,542.09 |
| 1,600.00 |
| 150.00 |
| 4,250.00 |
| 200.80 |
| 50,000.00 |
| 36.54 |
| 161.50 |
| 3,469.00 |
| 2,985.50 |
| 3,486.44 |
| 215.00 |
| 487.26 |
| 345.90 |
| 280.00 |
| 357.38 |
| 1,275.00 |
| 1,111.20 |
| 30,868.47 |
| 175.00 |
| 3,805.84 |
| 104.00 |
| 200.80 |
| 230.80 |
| 230.80 |
| 230.80 |
| 860.00 |
| 1,394.79 |
| 226.10 |
| 230.80 |
| 7,000.00 |
| 7,715.38 |
| 1,635.50 |
| 25,482.68 |
| 31,162.00 |
| 579.00 |
| 1,500.00 |
| 820.00 |
| 1,338.09 |
| 12,500.00 |
| 7,325.46 |
| 590.00 |
| 550.00 |
| 785.74 |
| 350.00 |
| 350.00 |
| 350.00 |

| Amount |
|---|
| 350.00 |
| 350.00 |
| 350.00 |
| 350.00 |
| 1,274.00 |
| 336.00 |
| 4,553.00 |
| 1,935.00 |
| 13,453.75 |
| 9,711.00 |
| 72.71 |
| 2,694.85 |
| 10,330.26 |
| 450.00 |
| 32.00 |
| 3,085.63 |
| 15,550.47 |
| 33,197.84 |
| 6,697.66 |
| 1,400.00 |
| 20,000.00 |
| 4,885.48 |
| 204,084.88 |
| 232.50 |
| 250.62 |
| 578.37 |
| 917.52 |
| 2,076.14 |
| 1,289.24 |
| 17,604.10 |
| 143,917.40 |
| 123.06 |
| 3,707.60 |
| 60,517.49 |
| 9,480.25 |
| 771.92 |
| 135.00 |
| 2,252.50 |
| 9,800.00 |
| 118.83 |
| 2,565.45 |
| 19,143.06 |
| 53.65 |
| 2.20 |
| 6,900.00 |
| 6,000.00 |
| 893,632.80 |
| 1,855.00 |
| 5,642.00 |
| 6,000.00 |
| 26,407.50 |
| 7,187.60 |
| 100.00 |
| 244.73 |
| 10,000.00 |
| 6,500.00 |
| 68.39 |
| 174.42 |
| 1,021.72 |
| 76.22 |
| 184.77 |
| 1,040.83 |
| 18,688.68 |
| 75,875.60 |
| 443.43 |
| 51,532.00 |
| 38,196.22 |

| Amount |
|---|
| 3,228.00 |
| 2,921.25 |
| 1,768.68 |
| 83,368.95 |
| 1,870.92 |
| 2,130.00 |
| 8,209.91 |
| 15.00 |
| 45.00 |
| 1,369.03 |
| 100,667.50 |
| 68.69 |
| 875.00 |
| 965.00 |
| 29.45 |
| 105.00 |
| 475.45 |
| 4,250.00 |
| 5,134.24 |
| 56.00 |
| 2,456.00 |
| 3,300.00 |
| 130.00 |
| 21,340.00 |
| 185,750.00 |
| 130.00 |
| 25,615.03 |
| 150.00 |
| 43.50 |
| 1,972.80 |
| 539.00 |
| 337.15 |
| 1,140.00 |
| 1,200.00 |
| 2,950.00 |
| 3,200.00 |
| 379.63 |
| 9,980.00 |
| 28,601.10 |
| 43.50 |
| 45.00 |
| 150.00 |
| 128.00 |
| 847.00 |
| 13,333.33 |
| 4,511.18 |
| 46,167.38 |
| 1,480.00 |
| 3,485.00 |
| 633.08 |
| 203,501.67 |
| 4,313.88 |
| 133.86 |
| 1,311.44 |
| 207.00 |
| 1,203.08 |
| 4,166.66 |
| 352.50 |
| 190,871.00 |
| 4,082.50 |
| 136,021.00 |
| 76,066.59 |
| 1,132.50 |
| 10,000.00 |
| 325.00 |
| 200.00 |
| 43.50 |

| Amount |
|---|
| 17,993.20 |
| 681.00 |
| 1,080.00 |
| 13,869.70 |
| 9,596.10 |
| 9,995.30 |
| 349.99 |
| 162.25 |
| 598.00 |
| 2,000.00 |
| 150.00 |
| 49,937.52 |
| 860.29 |
| 1,824.21 |
| 9,746.00 |
| 3,082.60 |
| 8,528.00 |
| 35.00 |
| 25.00 |
| 103.50 |
| 301.60 |
| 225.00 |
| 390.00 |
| 11,521.20 |
| 43.50 |
| 15,535.99 |
| 5,384.82 |
| 90,166.68 |
| 1,000.21 |
| 838.85 |
| 480.00 |
| 500.00 |
| 45.00 |
| 43.50 |
| 225.00 |
| 1,526.00 |
| 783.04 |
| 150.00 |
| 30.00 |
| 3,955.50 |
| 7,600.00 |
| 144,341.80 |
| 150.00 |
| 2,009.93 |
| 13,300.00 |
| 1,482.64 |
| 3,587.00 |
| 590.00 |
| 300.16 |
| 208.89 |
| 1,956.00 |
| 2,000.00 |
| 600.00 |
| 22,778.49 |
| 157.00 |
| 150.00 |
| 1,728.50 |
| 199.00 |
| 1,150.00 |
| 883.38 |
| 5,392.01 |
| 1,412.00 |
| 31,440.00 |
| 136.20 |
| 716.96 |
| 22,349.57 |
| 200.00 |

| Amount |
|---|
| 200.00 |
| 2,175.00 |
| 7,887.00 |
| 1,600.00 |
| 1,000.00 |
| 55.00 |
| 130.00 |
| 150.00 |
| 3,263.85 |
| 12,126.14 |
| 9,303.65 |
| 205.14 |
| 71.70 |
| 5,226.55 |
| 650.00 |
| 131.00 |
| 99.80 |
| 550.00 |
| 367.00 |
| 459.00 |
| 60.56 |
| 9,441.00 |
| 1,163.75 |
| 888.80 |
| 2,408.15 |
| 6,638.98 |
| 1,089.32 |
| 696.97 |
| 2,340.26 |
| 26,619.06 |
| 12,376.52 |
| 13,871.53 |
| 2,520.31 |
| 6,140.10 |
| 144.00 |
| 76,234.98 |
| 17,240.62 |
| 640.00 |
| 95.00 |
| 13,243.93 |
| 3,395.25 |
| 627.72 |
| 2,804.16 |
| 918.00 |
| 4,200.00 |
| 307.90 |
| 57,704.00 |
| 1,564.83 |
| 196.67 |
| 2,900.95 |
| 47,957.06 |
| 34.95 |
| 1,500.00 |
| 3,500.00 |
| 53.65 |
| 431.00 |
| 3,182.40 |
| 0.00 |
| 650.00 |
| 150.00 |
| 532,417.00 |
| 47,781.62 |
| 41,976.39 |
| 6,323.00 |
| 10,000.00 |
| 68.39 |
| 3,515.20 |

| Amount |
|---|
| 16,951.24 |
| 17,753.78 |
| 80.00 |
| 8,998.00 |
| 25,049.56 |
| 123.09 |
| 2,400.00 |
| 324.69 |
| 19,725.18 |
| 20.00 |
| 3,295.96 |
| 1,225.00 |
| 500.00 |
| 47,197.68 |
| 112.50 |
| 200.00 |
| 49.25 |
| 55.00 |
| 151.96 |
| 16,892.76 |
| 50,364.13 |
| 635.00 |
| 68,019.40 |
| 41,396.00 |
| 43.50 |
| 122.00 |
| 494.00 |
| 298.77 |
| 144.20 |
| 16,199.71 |
| 16,131.70 |
| 1,955.15 |
| 295.42 |
| 259.64 |
| 268.39 |
| 59.00 |
| 150.00 |
| 8,983.77 |
| 337.50 |
| 614.00 |
| 1,500.00 |
| 592.50 |
| 1,149.20 |
| 14,325.00 |
| 3,176.50 |
| 9,775.00 |
| 354.30 |
| 151.75 |
| 12,225.00 |
| 85,334.03 |
| 23,225.61 |
| 421.17 |
| 6,893.64 |
| 70.06 |
| 10,575.00 |
| 633.34 |
| 43.50 |
| 210.00 |
| 454.02 |
| 362.00 |
| 5,000.00 |
| 393.26 |
| 479.00 |
| 1,000.00 |
| 35.00 |
| 37,806.12 |
| 1,500.00 |

| Amount |
|---|
| 1,053.90 |
| 5,139.06 |
| 575.00 |
| 609.83 |
| 28,011.36 |
| 2,605.66 |
| 12,232.13 |
| 1,103.86 |
| 4,309.52 |
| 21,625.85 |
| 17,143.30 |
| 518.25 |
| 5,000.00 |
| 5,767.65 |
| 46.27 |
| 3,525.34 |
| 1,673.61 |
| 615.00 |
| 2,258.47 |
| 28,875.00 |
| 7,591.01 |
| 3,976.62 |
| 2,418.00 |
| 1,950.96 |
| 23,151.35 |
| 25,395.00 |
| 6,178.00 |
| 6,595.88 |
| 5,263.70 |
| 14,700.00 |
| 10,704.15 |
| 2,748.62 |
| 99.66 |
| 274.77 |
| 32.10 |
| 25,400.00 |
| 6,030.86 |
| 739.47 |
| 77.34 |
| 5,347.44 |
| 420.00 |
| 2,591.05 |
| 6,670.00 |
| 7,427.00 |
| 3,141.19 |
| 44,680.44 |
| 3,489.25 |
| 2,985.81 |
| 2,946.39 |
| 5,333.13 |
| 5,375.00 |
| 7,177.00 |
| 62,411.90 |
| 732.56 |
| 300.00 |
| 12,605.00 |
| 500.00 |
| 1,339.76 |
| 1,047.54 |
| 1,914.00 |
| 16,240.00 |
| 1,050.00 |
| 556.87 |
| 104.00 |
| 2,265.36 |
| 2,661.31 |
| 1,742.04 |

| Amount |
|---|
| 19,033.06 |
| 315,216.75 |
| 757.04 |
| 64.06 |
| 31.07 |
| 28,443.43 |
| 286.18 |
| 70.00 |
| 149.00 |
| 206,425.45 |
| 117.57 |
| 51,558.00 |
| 16,070.38 |
| 3,106.88 |
| 1,656.66 |
| 28.64 |
| 112,025.00 |
| 9,527.41 |
| 29,050.14 |
| 2,185,654.65 |
| 29,326.08 |
| 1,200.00 |
| 25,917.40 |
| 159,850.00 |
| 7,612.50 |
| 192,883.90 |
| 94,060.05 |
| 1,550.00 |
| 1,170.00 |
| 55,527.90 |
| 84,669.85 |
| 204.73 |
| 4,748.95 |
| 390.00 |
| 1,000.00 |
| 11,908.97 |
| 1,959.60 |
| 48,950.98 |
| 18,594.50 |
| 3,000.00 |
| 15,727.74 |
| 264,064.01 |
| 599.94 |
| 796,945.01 |
| 1,042,481.11 |
| 7,495.00 |
| 4,146.39 |
| 7,015.72 |
| 6.25 |
| 4,129.75 |
| 11,157.47 |
| 305.17 |
| 315.00 |
| 300.00 |
| 29.40 |
| 6,011.36 |
| 140.98 |
| 185,546.87 |
| 3,340.00 |
| 634,229.63 |
| 1,440.00 |
| 470.00 |
| 118,783.35 |
| 2,338.88 |
| 190.09 |
| 311.60 |
| 23,386.50 |

| Amount |
|---|
| 39.70 |
| 513.00 |
| 4,230.00 |
| 9,155.50 |
| 2,990.00 |
| 322.00 |
| 6,222.22 |
| 1,350.00 |
| 600.20 |
| 19,069.03 |
| 1,496.54 |
| 1,757.40 |
| 1,199.22 |
| 156,091.73 |
| 56,488.00 |
| 5,952.84 |
| 6,030.49 |
| 35,786.71 |
| 11,858.00 |
| 51,600.00 |
| 551.76 |
| 331.27 |
| 305.62 |
| 383.79 |
| 355.62 |
| 17.41 |
| 347.85 |
| 1,822.08 |
| 664.93 |
| 102.31 |
| 131.12 |
| 301.13 |
| 290.49 |
| 330.50 |
| 17.51 |
| 256.96 |
| 337.02 |
| 325.98 |
| 1,417.28 |
| 203.22 |
| 4,671.94 |
| 12,295.00 |
| 136.78 |
| 1,023.10 |
| 166.24 |
| 120.33 |
| 1,224.00 |
| 524.75 |
| 4,000.00 |
| 78,077.50 |
| 100.00 |
| 304.05 |
| 2,263.98 |
| 76,939.20 |
| 420.39 |
| 130.00 |
| 635.00 |
| 0.00 |
| 33,852.00 |
| 540.00 |
| 250.10 |
| 3,000.00 |
| 66,168.00 |
| 143.50 |
| 2,288.00 |
| 425.00 |
| 160.00 |

| Amount |
|---|
| 130.00 |
| 556.14 |
| 585.00 |
| 4,166.66 |
| 3,500.00 |
| 7,410.00 |
| 1,134.94 |
| 550.00 |
| 10,000.00 |
| 2,842.00 |
| 163.00 |
| 735.25 |
| 226.80 |
| 4,166.67 |
| 3,557.00 |
| 74.25 |
| 38,450.00 |
| 428.00 |
| 4,159.14 |
| 541.67 |
| 2,000.00 |
| 5,725.00 |
| 793.75 |
| 386.02 |
| 3,946.95 |
| 43.50 |
| 9,500.00 |
| 169.00 |
| 139.00 |
| 2,700.00 |
| 1,267.18 |
| 31.30 |
| 1,066.63 |
| 130.00 |
| 66.00 |
| 12,500.00 |
| 3,540.00 |
| 5,000.00 |
| 2,789.67 |
| 7,764.41 |
| 488.00 |
| 9,500.00 |
| 993.96 |
| 20,917.35 |
| 1,598.00 |
| 9,155.50 |
| 2,500.00 |
| 104.00 |
| 43.50 |
| 13,000.00 |
| 2,000.08 |
| 378.93 |
| 448.16 |
| 4,040.71 |
| 5,943.00 |
| 4,500.00 |
| 169.23 |
| 94,784.00 |
| 9.50 |
| 8,508.02 |
| 4,624.93 |
| 315.65 |
| 724.00 |
| 55,487.50 |
| 143,363.80 |
| 4,410.00 |
| 5,172.00 |

| Amount |
|---|
| 1,950.00 |
| 471.00 |
| 7,140.00 |
| 8,900.00 |
| 89.00 |
| 800.00 |
| 2,882.36 |
| 1,125.00 |
| 4,808.16 |
| 115.44 |
| 3,985.00 |
| 8,180.00 |
| 16,700.00 |
| 597.69 |
| 3,511.00 |
| 900.00 |
| 360.00 |
| 1,966.82 |
| 20,250.00 |
| 31,010.50 |
| 817.50 |
| 3,106.92 |
| 527.04 |
| 37,644.63 |
| 761.00 |
| 289.06 |
| 489.14 |
| 2,157.07 |
| 2,986.32 |
| 53.65 |
| 3,551.25 |
| 825.00 |
| 76,865.34 |
| 7,295.86 |
| 145,899.00 |
| 6,153.98 |
| 1,150.86 |
| 1,276.82 |
| 106.71 |
| 123.09 |
| 4,746.55 |
| 324.69 |
| 83.05 |
| 20.00 |
| 7,830.40 |
| 410.10 |
| 59,647.65 |
| 46,673.62 |
| 1,132.75 |
| 42,748.80 |
| 211,806.46 |
| 134,103.10 |
| 32,536.03 |
| 717.53 |
| 4,019.54 |
| 7,305.32 |
| 91,299.94 |
| 1,420.00 |
| 7,083.33 |
| 9,957.74 |
| 25,000.00 |
| 6,084.50 |
| 2,401.50 |
| 841,100.06 |
| 38,450.00 |
| 32.50 |
| 1,933.45 |

| Amount |
|---|
| 709.00 |
| 538.90 |
| 135.00 |
| 505.00 |
| 9,980.00 |
| 629.88 |
| 1,235.00 |
| 461.26 |
| 1,468.34 |
| 3,500.00 |
| 3,489.54 |
| 103,785.68 |
| 7,080.22 |
| 43.25 |
| 576.59 |
| 135.66 |
| 828.00 |
| 2,342.00 |
| 224.95 |
| 10,571.00 |
| 254.17 |
| 25,911.85 |
| 2,886.81 |
| 2,040.00 |
| 664.51 |
| 1,305.00 |
| 1,510.00 |
| 30,072.00 |
| 500.00 |
| 16,743.00 |
| 12,217.00 |
| 1,800.00 |
| 56.75 |
| 14,791.48 |
| 1,000.00 |
| 798.10 |
| 6,400.00 |
| 22,576.05 |
| 299.00 |
| 54,552.98 |
| 2,450.00 |
| 500.00 |
| 130.00 |
| 13,284.00 |
| 15,080.72 |
| 30.00 |
| 427,019.43 |
| 825.00 |
| 313.28 |
| 415.00 |
| 43,941.35 |
| 1,574.50 |
| 4,979.22 |
| 35.00 |
| 700.00 |
| 691.60 |
| 417.45 |
| 1,798.79 |
| 439.00 |
| 1,242.00 |
| 200.00 |
| 62.28 |
| 55.58 |
| 475.35 |
| 920.90 |
| 14.64 |
| 500.00 |

| Amount |
|---|
| 500.00 |
| 500.00 |
| 135.51 |
| 10,408.86 |
| 341.25 |
| 43.50 |
| 50.56 |
| 56,114.15 |
| 150.00 |
| 203.00 |
| 4,500.00 |
| 4,463.82 |
| 1,180.99 |
| 694.79 |
| 43.50 |
| 1,066.00 |
| 2,121.10 |
| 816.04 |
| 1,315.00 |
| 198.80 |
| 17,306.49 |
| 655.99 |
| 131.04 |
| 199.00 |
| 7,848.00 |
| 397.35 |
| 74,953.00 |
| 4,485.00 |
| 10.28 |
| 678.03 |
| 1,757.43 |
| 240.85 |
| 378.95 |
| 727.09 |
| 109.61 |
| 651.38 |
| 1,080.00 |
| 47.07 |
| 400.00 |
| 8,805.00 |
| 61,001.20 |
| 1,087.00 |
| 3,241.97 |
| 20,856.00 |
| 3,749.30 |
| 600.00 |
| 1,579.08 |
| 18,215.00 |
| 54,360.00 |
| 130.26 |
| 73,809.75 |
| 8,549.58 |
| 637.20 |
| 1,380.50 |
| 20,236.50 |
| 847.50 |
| 25,000.00 |
| 9,778.95 |
| 297.50 |
| 175,000.00 |
| 175,000.00 |
| 3,200.00 |
| 73,140.15 |
| 8,400.00 |
| 1,988.32 |
| 225.16 |
| 98,000.00 |

| Amount |
|---|
| 91.67 |
| 87.42 |
| 13,639.92 |
| 223.96 |
| 222.97 |
| 8,430.00 |
| 1,104.87 |
| 25.00 |
| 244.01 |
| 1,762.90 |
| 174.79 |
| 3,766.25 |
| 1,133.00 |
| 71,500.00 |
| 16,250.28 |
| 432.91 |
| 2,300.00 |
| 218,681.00 |
| 138,596.78 |
| 65.50 |
| 1,675.00 |
| 144,079.60 |
| 266,960.00 |
| 2,531.57 |
| 6,700.00 |
| 65.32 |
| 538.00 |
| 18,560.18 |
| 2,757.60 |
| 1,299.60 |
| 15,255.84 |
| 10,500.00 |
| 33.43 |
| 2,480.34 |
| 23,649.00 |
| 205,425.17 |
| 500.00 |
| 325,000.00 |
| **236,765,415.73** |

ACH Register Report December 2025

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 1/2/2025 | 1,082,526.47 |
| 101330 | OFFICE DEPOT INC | 1/2/2025 | 2,559.61 |
| 102427 | LOWES | 1/2/2025 | 132.96 |
| 107054 | A.C.E.S. SERVICES LLC. | 1/2/2025 | 1,360.00 |
| 107478 | CARDINAL SERVICES INC | 1/2/2025 | 297.00 |
| 110648 | dba APPLIED INNOVATION | 1/2/2025 | 5,134.72 |
| 110869 | KYNDRYL INC | 1/2/2025 | 45,200.00 |
| 200231 | W. W. GRAINGER | 1/2/2025 | 605.50 |
| 200489 | ODP BUSINESS SOLUTIONS LLC | 1/2/2025 | 93.94 |
| 101181 | DELTA DENTAL | 1/3/2025 | 14,472.40 |
| 101330 | OFFICE DEPOT INC | 1/3/2025 | 606.05 |
| 102427 | LOWES | 1/3/2025 | 1,214.42 |
| 110993 | LUCAS CTY 911 REGION COUNCIL OF GOV | 1/3/2025 | 2,586,484.63 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 1/3/2025 | 726,513.88 |
| 200231 | W. W. GRAINGER | 1/3/2025 | 30,851.05 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 1/3/2025 | 2,231.37 |
| 101330 | OFFICE DEPOT INC | 1/8/2025 | 514.22 |
| 102427 | LOWES | 1/8/2025 | 713.80 |
| 102427 | LOWES | 1/8/2025 | 216.86 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 1/8/2025 | 1,746.00 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 1/8/2025 | 30,342.50 |
| 200231 | W. W. GRAINGER | 1/8/2025 | 15,194.86 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 1/8/2025 | 2,458.98 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 1/8/2025 | 146.21 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 1/9/2025 | 1,308.76 |
| 101149 | TEAMSTERS LOCAL 20 | 1/9/2025 | 3,187.50 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 1/9/2025 | 2,064.00 |
| 101698 | TOLEDO POLICE COMMAND | 1/9/2025 | 6,134.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 1/9/2025 | 33,554.00 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 1/9/2025 | 575.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 1/9/2025 | 126,221.25 |
| 103206 | OHIO DEFERRED COMPENSATION | 1/9/2025 | 255,774.73 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 1/9/2025 | 335.00 |
| 103209 | TOLEDO POLICE MUSEUM | 1/9/2025 | 443.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 1/9/2025 | 1,993.25 |
| 103211 | FIRE CHARITY | 1/9/2025 | 551.50 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 1/9/2025 | 2,378.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 1/9/2025 | 1,642.50 |
| 103214 | IAFF LOCAL 92 | 1/9/2025 | 25,255.80 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 1/9/2025 | 755.50 |
| 103244 | UAW LOCAL 12 | 1/9/2025 | 218.40 |
| 103383 | TPPA UNION HALL | 1/9/2025 | 26,548.89 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 1/9/2025 | 33,205.28 |
| PY0012 | NATIONAL D.R.I.V.E. | 1/9/2025 | 28.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 1/9/2025 | 413.01 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/9/2025 | 1,794.25 |
| PY0060 | POLITICAL ACTION COMMITEE | 1/9/2025 | 267.00 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 1/9/2025 | 34,335.74 |
| PY0064 | UMBB BANK | 1/9/2025 | 21,171.61 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 1/9/2025 | 802.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 1/9/2025 | 240.00 |
| PY0070 | J P Morgan Chase | 1/9/2025 | 8,445.19 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| PY0071 | JP Morgan Chase | 1/9/2025 | 7,203.41 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 1/9/2025 | 114.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 1/9/2025 | 2,446.50 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 1/9/2025 | 76.00 |
| PY0088 | Atlantic American Employee Benefits | 1/9/2025 | 47,840.68 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 1/10/2025 | 421,086.36 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 1/10/2025 | 669,181.51 |
| 100513 | GEO. GRADEL CO. | 1/10/2025 | 262,230.88 |
| 101181 | DELTA DENTAL | 1/10/2025 | 21,948.90 |
| 102427 | LOWES | 1/10/2025 | 1,799.17 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 1/10/2025 | 931.20 |
| 108926 | OptumRx | 1/10/2025 | 769,518.91 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 1/10/2025 | 200,000.00 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 1/10/2025 | 319,601.35 |
| 200231 | W. W. GRAINGER | 1/10/2025 | 11,998.56 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 1/10/2025 | 10,495.84 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 1/10/2025 | 1,059.50 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 1/10/2025 | 720,350.82 |
| 103125 | TOLEDO POLICE COMMAND OFFICERS' | 1/10/2025 | 2,040.00 |
| 103126 | TPPA EYE CARE | 1/10/2025 | 7,170.00 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 1/15/2025 | 46,495.55 |
| 101165 | PETROLEUM TRADERS CORPORATION | 1/15/2025 | 180,195.39 |
| 101330 | OFFICE DEPOT INC | 1/15/2025 | 2,418.86 |
| 102427 | LOWES | 1/15/2025 | 454.62 |
| 102427 | LOWES | 1/15/2025 | 182.48 |
| 107478 | CARDINAL SERVICES INC | 1/15/2025 | 580.80 |
| 111162 | VILLEGAS ENTERPRISE LLC | 1/15/2025 | 2,672.25 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 1/15/2025 | 30,140.72 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 1/17/2025 | 45,263.87 |
| 101330 | OFFICE DEPOT INC | 1/17/2025 | 2,709.55 |
| 102427 | LOWES | 1/17/2025 | 212.80 |
| 102427 | LOWES | 1/17/2025 | 164.72 |
| 102427 | LOWES | 1/17/2025 | 73.84 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 1/17/2025 | 352,614.76 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 1/17/2025 | 618,282.13 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 1/17/2025 | 162,364.30 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 1/22/2025 | 323,259.23 |
| 100401 | E.S. WAGNER CO. | 1/22/2025 | 452,618.94 |
| 100517 | GERKEN PAVING, INC. | 1/22/2025 | 95,442.07 |
| 101181 | DELTA DENTAL | 1/22/2025 | 29,187.90 |
| 101330 | OFFICE DEPOT INC | 1/22/2025 | 576.76 |
| 102427 | LOWES | 1/22/2025 | 1,425.44 |
| 108926 | OptumRx | 1/22/2025 | 870,387.81 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 1/22/2025 | 245.00 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 1/22/2025 | 817,890.03 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 1/23/2025 | 1,143.68 |
| 101149 | TEAMSTERS LOCAL 20 | 1/23/2025 | 3,150.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 1/23/2025 | 2,064.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 1/23/2025 | 33,711.00 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 1/23/2025 | 550.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 1/23/2025 | 136,797.20 |
| 103205 | AFRO AMERICAN PATROLMEN | 1/23/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 1/23/2025 | 241,451.53 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 1/23/2025 | 335.00 |
| 103209 | TOLEDO POLICE MUSEUM | 1/23/2025 | 441.00 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 1/23/2025 | 1,990.25 |
| 103211 | FIRE CHARITY | 1/23/2025 | 551.50 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 1/23/2025 | 2,378.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 1/23/2025 | 1,639.50 |
| 103214 | IAFF LOCAL 92 | 1/23/2025 | 25,210.44 |
| 103215 | FRATERNAL ORDER OF POLICE | 1/23/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 1/23/2025 | 763.50 |
| 103244 | UAW LOCAL 12 | 1/23/2025 | 218.40 |
| 103383 | TPPA UNION HALL | 1/23/2025 | 26,559.12 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 1/23/2025 | 33,096.89 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 1/23/2025 | 413.01 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/23/2025 | 1,642.16 |
| PY0060 | POLITICAL ACTION COMMITEE | 1/23/2025 | 269.00 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 1/23/2025 | 34,610.58 |
| PY0064 | UMBB BANK | 1/23/2025 | 21,181.49 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 1/23/2025 | 802.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 1/23/2025 | 243.00 |
| PY0070 | J P Morgan Chase | 1/23/2025 | 8,386.58 |
| PY0071 | JP Morgan Chase | 1/23/2025 | 7,182.19 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 1/23/2025 | 114.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 1/23/2025 | 2,457.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 1/23/2025 | 76.00 |
| PY0088 | Atlantic American Employee Benefits | 1/23/2025 | 47,900.11 |
| 110205 | WELLS FARGO FINANCIAL LEASING INC | 1/23/2025 | 4,488.54 |
| 101330 | OFFICE DEPOT INC | 1/24/2025 | 1,025.02 |
| 101919 | JOHNSON CONTROLS, INC. | 1/24/2025 | 1,467,165.00 |
| 102427 | LOWES | 1/24/2025 | 1,154.39 |
| 102427 | LOWES | 1/24/2025 | 490.43 |
| 102427 | LOWES | 1/24/2025 | 204.71 |
| 106100 | SHUMAKER ADVISORS, LLC | 1/24/2025 | 15,000.00 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 1/24/2025 | 465.60 |
| 106868 | ROBISON, CURPHEY & O'CONNELL LLC | 1/24/2025 | 19,165.66 |
| 107482 | PNC Financial Services Group, Inc. | 1/24/2025 | 4,763,290.19 |
| 200231 | W. W. GRAINGER | 1/24/2025 | 2,721.20 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 1/24/2025 | 732.87 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 1/24/2025 | 3,854.82 |
| 600426 | DENALI WATER SOLUTIONS | 1/24/2025 | 170,966.44 |
| 101181 | DELTA DENTAL | 1/29/2025 | 35,272.80 |
| 101330 | OFFICE DEPOT INC | 1/29/2025 | 29.02 |
| 102427 | LOWES | 1/29/2025 | 895.06 |
| 102427 | LOWES | 1/29/2025 | 4,962.00 |
| 102427 | LOWES | 1/29/2025 | 3,308.00 |
| 102427 | LOWES | 1/29/2025 | 3,308.00 |
| 102427 | LOWES | 1/29/2025 | 1,984.80 |
| 102427 | LOWES | 1/29/2025 | 3,308.00 |
| 102427 | LOWES | 1/29/2025 | 338.60 |
| 102427 | LOWES | 1/29/2025 | 138.18 |
| 102427 | LOWES | 1/29/2025 | 48.30 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 1/29/2025 | 26.00 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 1/29/2025 | 563,253.77 |
| 100401 | E.S. WAGNER CO. | 1/31/2025 | 624,795.82 |
| 101181 | DELTA DENTAL | 1/31/2025 | 37,382.38 |
| 101330 | OFFICE DEPOT INC | 1/31/2025 | 5,656.45 |
| 102427 | LOWES | 1/31/2025 | 3,308.00 |
| 102427 | LOWES | 1/31/2025 | 760.00 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 102427 | LOWES | 1/31/2025 | 912.00 |
| 102427 | LOWES | 1/31/2025 | 1,540.00 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 1/31/2025 | 1,475.00 |
| 107054 | A.C.E.S. SERVICES LLC. | 1/31/2025 | 4,200.00 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 1/31/2025 | 850,422.40 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 1/31/2025 | 15,717.50 |
| 200231 | W. W. GRAINGER | 1/31/2025 | 1,214.53 |
| 201030 | PVS CHEMICAL SOLUTIONS, INC | 1/31/2025 | 7,056.42 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 1/31/2025 | 36,400.00 |
| 100410 | PATHWAY, INC. | 2/5/2025 | 93,569.37 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 2/5/2025 | 978,400.80 |
| 101330 | OFFICE DEPOT INC | 2/5/2025 | 2,238.40 |
| 102582 | MENTAL HEALTH AND RECOVERY SERVICES | 2/5/2025 | 223,734.00 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 2/5/2025 | 30,887.50 |
| 200231 | W. W. GRAINGER | 2/5/2025 | 982.83 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 2/6/2025 | 1,191.10 |
| 101149 | TEAMSTERS LOCAL 20 | 2/6/2025 | 3,150.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 2/6/2025 | 2,064.00 |
| 101698 | TOLEDO POLICE COMMAND | 2/6/2025 | 6,089.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 2/6/2025 | 33,663.00 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 2/6/2025 | 550.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 2/6/2025 | 165,845.92 |
| 103206 | OHIO DEFERRED COMPENSATION | 2/6/2025 | 288,470.85 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 2/6/2025 | 335.00 |
| 103209 | TOLEDO POLICE MUSEUM | 2/6/2025 | 499.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 2/6/2025 | 1,990.25 |
| 103211 | FIRE CHARITY | 2/6/2025 | 595.50 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 2/6/2025 | 2,378.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 2/6/2025 | 1,639.50 |
| 103214 | IAFF LOCAL 92 | 2/6/2025 | 25,255.62 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 2/6/2025 | 816.50 |
| 103244 | UAW LOCAL 12 | 2/6/2025 | 218.40 |
| 103383 | TPPA UNION HALL | 2/6/2025 | 29,126.25 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 2/6/2025 | 33,485.33 |
| PY0012 | NATIONAL D.R.I.V.E. | 2/6/2025 | 28.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 2/6/2025 | 413.01 |
| PY0020 | TOLEDO MUNICIPAL COURT | 2/6/2025 | 1,601.54 |
| PY0060 | POLITICAL ACTION COMMITEE | 2/6/2025 | 305.00 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 2/6/2025 | 34,583.89 |
| PY0064 | UMBB BANK | 2/6/2025 | 21,234.00 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 2/6/2025 | 797.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 2/6/2025 | 268.00 |
| PY0070 | J P Morgan Chase | 2/6/2025 | 8,347.31 |
| PY0071 | JP Morgan Chase | 2/6/2025 | 7,314.28 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 2/6/2025 | 134.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 2/6/2025 | 2,446.50 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 2/6/2025 | 76.00 |
| PY0088 | Atlantic American Employee Benefits | 2/6/2025 | 47,670.32 |
| 101181 | DELTA DENTAL | 2/7/2025 | 30,138.57 |
| 101330 | OFFICE DEPOT INC | 2/7/2025 | 2,360.15 |
| 102427 | LOWES | 2/7/2025 | 3,963.83 |
| 108926 | OptumRx | 2/7/2025 | 670,170.69 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 2/7/2025 | 496,876.83 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 2/7/2025 | 5,167.50 |
| 200231 | W. W. GRAINGER | 2/7/2025 | 980.34 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 2/7/2025 | 720,350.82 |
| 103125 | TOLEDO POLICE COMMAND OFFICERS' | 2/7/2025 | 2,025.00 |
| 103126 | TPPA EYE CARE | 2/7/2025 | 7,140.00 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 2/12/2025 | 43,675.64 |
| 101330 | OFFICE DEPOT INC | 2/12/2025 | 3,968.19 |
| 102427 | LOWES | 2/12/2025 | 149.92 |
| 107054 | A.C.E.S. SERVICES LLC. | 2/12/2025 | 5,513.00 |
| 200231 | W. W. GRAINGER | 2/12/2025 | 2,307.11 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 2/12/2025 | 19,530.45 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 2/12/2025 | 12,581.44 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 2/14/2025 | 4,828.90 |
| 100410 | PATHWAY, INC. | 2/14/2025 | 23,001.47 |
| 101330 | OFFICE DEPOT INC | 2/14/2025 | 1,774.76 |
| 102427 | LOWES | 2/14/2025 | 615.82 |
| 107482 | PNC Financial Services Group, Inc. | 2/14/2025 | 133,051.55 |
| 200231 | W. W. GRAINGER | 2/14/2025 | 4,875.13 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 2/14/2025 | 9,370.80 |
| 600426 | DENALI WATER SOLUTIONS | 2/14/2025 | 191,104.96 |
| 101181 | DELTA DENTAL | 2/19/2025 | 42,200.70 |
| 101330 | OFFICE DEPOT INC | 2/19/2025 | 1,166.92 |
| 102427 | LOWES | 2/19/2025 | 697.26 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 2/19/2025 | 706,180.34 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 2/19/2025 | 53,946.00 |
| 200489 | ODP BUSINESS SOLUTIONS LLC | 2/19/2025 | 9.49 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 2/20/2025 | 1,201.10 |
| 101149 | TEAMSTERS LOCAL 20 | 2/20/2025 | 3,150.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 2/20/2025 | 2,064.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 2/20/2025 | 33,474.50 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 2/20/2025 | 575.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 2/20/2025 | 130,818.27 |
| 103205 | AFRO AMERICAN PATROLMEN | 2/20/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 2/20/2025 | 246,103.10 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 2/20/2025 | 335.00 |
| 103209 | TOLEDO POLICE MUSEUM | 2/20/2025 | 499.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 2/20/2025 | 1,982.25 |
| 103211 | FIRE CHARITY | 2/20/2025 | 595.50 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 2/20/2025 | 2,378.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 2/20/2025 | 1,636.50 |
| 103214 | IAFF LOCAL 92 | 2/20/2025 | 25,165.26 |
| 103215 | FRATERNAL ORDER OF POLICE | 2/20/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 2/20/2025 | 814.50 |
| 103244 | UAW LOCAL 12 | 2/20/2025 | 218.40 |
| 103383 | TPPA UNION HALL | 2/20/2025 | 29,186.48 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 2/20/2025 | 33,170.92 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 2/20/2025 | 413.01 |
| PY0020 | TOLEDO MUNICIPAL COURT | 2/20/2025 | 1,615.03 |
| PY0060 | POLITICAL ACTION COMMITEE | 2/20/2025 | 318.00 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 2/20/2025 | 34,374.34 |
| PY0064 | UMBB BANK | 2/20/2025 | 20,985.18 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 2/20/2025 | 776.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 2/20/2025 | 276.00 |
| PY0070 | J P Morgan Chase | 2/20/2025 | 8,343.35 |
| PY0071 | JP Morgan Chase | 2/20/2025 | 7,325.42 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 2/20/2025 | 116.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 2/20/2025 | 2,446.50 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 2/20/2025 | 76.00 |
| PY0088 | Atlantic American Employee Benefits | 2/20/2025 | 47,445.61 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 2/21/2025 | 147,635.70 |
| 101181 | DELTA DENTAL | 2/21/2025 | 28,278.54 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 2/21/2025 | 407,172.51 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 2/21/2025 | 678,847.25 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 2/21/2025 | 1,164.00 |
| 108926 | OptumRx | 2/21/2025 | 718,843.44 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 2/21/2025 | 829,018.89 |
| 200231 | W. W. GRAINGER | 2/21/2025 | 5,859.28 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 2/21/2025 | 4,254.91 |
| 601038 | DBA WELLWORKS FOR YOU | 2/21/2025 | 5,731.05 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 2/26/2025 | 8,333.33 |
| 100172 | YARK AUTOMOTIVE GROUP | 2/26/2025 | 3,044.60 |
| 101165 | PETROLEUM TRADERS CORPORATION | 2/26/2025 | 327,311.15 |
| 101330 | OFFICE DEPOT INC | 2/26/2025 | 461.30 |
| 101649 | NATURAL RESOURCES MANAGEMENT LLC | 2/26/2025 | 665.00 |
| 102427 | LOWES | 2/26/2025 | 89.94 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 2/26/2025 | 26.00 |
| 111162 | VILLEGAS ENTERPRISE LLC | 2/26/2025 | 1,039.00 |
| 200231 | W. W. GRAINGER | 2/26/2025 | 4,791.06 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 2/26/2025 | 2,138.97 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 2/26/2025 | 17,055.15 |
| 201241 | ENTERPRISE FM TRUST | 2/28/2025 | 80,870.45 |
| 101330 | OFFICE DEPOT INC | 2/28/2025 | 3,018.32 |
| 101919 | JOHNSON CONTROLS, INC. | 2/28/2025 | 310,506.86 |
| 102427 | LOWES | 2/28/2025 | 43.69 |
| 200231 | W. W. GRAINGER | 2/28/2025 | 4,755.65 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 2/28/2025 | 4,470.29 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 3/5/2025 | 8,333.33 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 3/5/2025 | 178,440.00 |
| 100517 | GERKEN PAVING, INC. | 3/5/2025 | 50,945.00 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 3/5/2025 | 978,400.80 |
| 101181 | DELTA DENTAL | 3/5/2025 | 33,566.86 |
| 101241 | UNITED PARCEL SERVICE | 3/5/2025 | 43.18 |
| 101330 | OFFICE DEPOT INC | 3/5/2025 | 661.38 |
| 107054 | A.C.E.S. SERVICES LLC. | 3/5/2025 | 8,302.00 |
| 108595 | VISION BENEFITS OF AMERICA, INC. | 3/5/2025 | 5,413.85 |
| 200231 | W. W. GRAINGER | 3/5/2025 | 10,814.63 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 3/5/2025 | 3,778.07 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 3/6/2025 | 1,230,626.69 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 3/6/2025 | 1,195.10 |
| 101149 | TEAMSTERS LOCAL 20 | 3/6/2025 | 3,112.50 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 3/6/2025 | 2,064.00 |
| 101698 | TOLEDO POLICE COMMAND | 3/6/2025 | 6,089.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 3/6/2025 | 33,691.50 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 3/6/2025 | 575.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 3/6/2025 | 144,777.16 |
| 103206 | OHIO DEFERRED COMPENSATION | 3/6/2025 | 289,472.15 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 3/6/2025 | 335.00 |
| 103209 | TOLEDO POLICE MUSEUM | 3/6/2025 | 494.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 3/6/2025 | 1,989.25 |
| 103211 | FIRE CHARITY | 3/6/2025 | 632.50 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 3/6/2025 | 2,378.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 3/6/2025 | 1,642.50 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 103214 | IAFF LOCAL 92 | 3/6/2025 | 25,231.44 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 3/6/2025 | 814.50 |
| 103244 | UAW LOCAL 12 | 3/6/2025 | 218.40 |
| 103383 | TPPA UNION HALL | 3/6/2025 | 28,945.56 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 3/6/2025 | 33,057.16 |
| PY0012 | NATIONAL D.R.I.V.E. | 3/6/2025 | 28.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 3/6/2025 | 402.17 |
| PY0020 | TOLEDO MUNICIPAL COURT | 3/6/2025 | 1,598.74 |
| PY0060 | POLITICAL ACTION COMMITEE | 3/6/2025 | 336.00 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 3/6/2025 | 34,867.61 |
| PY0064 | UMBB BANK | 3/6/2025 | 21,283.43 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 3/6/2025 | 776.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 3/6/2025 | 276.00 |
| PY0070 | J P Morgan Chase | 3/6/2025 | 8,306.89 |
| PY0071 | JP Morgan Chase | 3/6/2025 | 7,319.63 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 3/6/2025 | 116.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 3/6/2025 | 2,478.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 3/6/2025 | 76.00 |
| PY0088 | Atlantic American Employee Benefits | 3/6/2025 | 47,446.20 |
| 101181 | DELTA DENTAL | 3/7/2025 | 29,363.64 |
| 101330 | OFFICE DEPOT INC | 3/7/2025 | 76.22 |
| 102427 | LOWES | 3/7/2025 | 247.89 |
| 108926 | OptumRx | 3/7/2025 | 717,690.26 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 3/7/2025 | 324.00 |
| 200231 | W. W. GRAINGER | 3/7/2025 | 2,326.16 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 3/7/2025 | 719,080.36 |
| 103125 | TOLEDO POLICE COMMAND OFFICERS' | 3/7/2025 | 2,025.00 |
| 103126 | TPPA EYE CARE | 3/7/2025 | 7,110.00 |
| 100172 | YARK AUTOMOTIVE GROUP | 3/12/2025 | 2,079.09 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 3/12/2025 | 37,854.39 |
| 101330 | OFFICE DEPOT INC | 3/12/2025 | 2,113.03 |
| 102427 | LOWES | 3/12/2025 | 334.71 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 3/12/2025 | 357,303.80 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 3/12/2025 | 652,832.07 |
| 107054 | A.C.E.S. SERVICES LLC. | 3/12/2025 | 4,884.00 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 3/12/2025 | 144.00 |
| 200231 | W. W. GRAINGER | 3/12/2025 | 931.51 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 3/12/2025 | 222,443.60 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 3/12/2025 | 5,766.74 |
| 101330 | OFFICE DEPOT INC | 3/14/2025 | 3,744.99 |
| 103840 | dba U.S. BANK EQUIPMENT FINANCE | 3/14/2025 | 18,240.47 |
| 106100 | SHUMAKER ADVISORS, LLC | 3/14/2025 | 10,000.00 |
| 107482 | PNC Financial Services Group, Inc. | 3/14/2025 | 428,057.32 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 3/14/2025 | 136.00 |
| 110993 | LUCAS CTY 911 REGION COUNCIL OF GOV | 3/14/2025 | 2,586,484.63 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 3/14/2025 | 66,100.32 |
| 200231 | W. W. GRAINGER | 3/14/2025 | 2,591.99 |
| 200266 | ComDoc, Inc. | 3/14/2025 | 2,439.02 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 3/14/2025 | 10,190.74 |
| 600426 | DENALI WATER SOLUTIONS | 3/14/2025 | 103,804.86 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 3/19/2025 | 4,828.90 |
| 101165 | PETROLEUM TRADERS CORPORATION | 3/19/2025 | 111,764.80 |
| 101181 | DELTA DENTAL | 3/19/2025 | 27,774.56 |
| 101330 | OFFICE DEPOT INC | 3/19/2025 | 1,386.19 |
| 102427 | LOWES | 3/19/2025 | 552.86 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 3/19/2025 | 924,994.40 |
| 200231 | W. W. GRAINGER | 3/19/2025 | 4,619.48 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 3/19/2025 | 2,036.23 |
| 201030 | PVS CHEMICAL SOLUTIONS, INC | 3/19/2025 | 6,267.78 |
| 201241 | ENTERPRISE FM TRUST | 3/19/2025 | 14,869.28 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 3/20/2025 | 1,195.10 |
| 101149 | TEAMSTERS LOCAL 20 | 3/20/2025 | 3,187.50 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 3/20/2025 | 1,664.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 3/20/2025 | 33,493.50 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 3/20/2025 | 575.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 3/20/2025 | 125,888.46 |
| 103205 | AFRO AMERICAN PATROLMEN | 3/20/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 3/20/2025 | 241,137.85 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 3/20/2025 | 335.00 |
| 103209 | TOLEDO POLICE MUSEUM | 3/20/2025 | 494.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 3/20/2025 | 2,001.25 |
| 103211 | FIRE CHARITY | 3/20/2025 | 632.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 3/20/2025 | 2,378.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 3/20/2025 | 1,651.50 |
| 103214 | IAFF LOCAL 92 | 3/20/2025 | 25,029.72 |
| 103215 | FRATERNAL ORDER OF POLICE | 3/20/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 3/20/2025 | 813.50 |
| 103244 | UAW LOCAL 12 | 3/20/2025 | 191.10 |
| 103383 | TPPA UNION HALL | 3/20/2025 | 28,245.56 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 3/20/2025 | 33,155.78 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 3/20/2025 | 402.17 |
| PY0020 | TOLEDO MUNICIPAL COURT | 3/20/2025 | 1,672.61 |
| PY0060 | POLITICAL ACTION COMMITEE | 3/20/2025 | 345.48 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 3/20/2025 | 39,934.11 |
| PY0064 | UMBB BANK | 3/20/2025 | 21,308.51 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 3/20/2025 | 776.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 3/20/2025 | 275.00 |
| PY0070 | J P Morgan Chase | 3/20/2025 | 8,261.52 |
| PY0071 | JP Morgan Chase | 3/20/2025 | 7,290.31 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 3/20/2025 | 116.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 3/20/2025 | 2,478.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 3/20/2025 | 76.00 |
| PY0088 | Atlantic American Employee Benefits | 3/20/2025 | 47,265.89 |
| 100172 | YARK AUTOMOTIVE GROUP | 3/21/2025 | 340.14 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 3/21/2025 | 92,877.00 |
| 100401 | E.S. WAGNER CO. | 3/21/2025 | 2,112,230.12 |
| 101041 | GRAINGER | 3/21/2025 | 86.77 |
| 101330 | OFFICE DEPOT INC | 3/21/2025 | 205.73 |
| 102427 | LOWES | 3/21/2025 | 676.31 |
| 107054 | A.C.E.S. SERVICES LLC. | 3/21/2025 | 1,210.00 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 3/21/2025 | 557.00 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 3/21/2025 | 52.00 |
| 200231 | W. W. GRAINGER | 3/21/2025 | 1,726.58 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 3/21/2025 | 1,809.99 |
| 201241 | ENTERPRISE FM TRUST | 3/21/2025 | 2,413.49 |
| 101165 | PETROLEUM TRADERS CORPORATION | 3/26/2025 | 54,949.70 |
| 101241 | UNITED PARCEL SERVICE | 3/26/2025 | 98.39 |
| 101330 | OFFICE DEPOT INC | 3/26/2025 | 4,096.37 |
| 107054 | A.C.E.S. SERVICES LLC. | 3/26/2025 | 1,776.00 |
| 108595 | VISION BENEFITS OF AMERICA, INC. | 3/26/2025 | 5,501.66 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 109324 | TOLEDO PUBLIC SCHOOLS | 3/26/2025 | 26.00 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 3/26/2025 | 111,020.90 |
| 200231 | W. W. GRAINGER | 3/26/2025 | 14,811.64 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 3/26/2025 | 9,576.58 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 3/26/2025 | 485.85 |
| 201030 | PVS CHEMICAL SOLUTIONS, INC | 3/26/2025 | 7,129.56 |
| 201241 | ENTERPRISE FM TRUST | 3/26/2025 | 1,686.78 |
| 100172 | YARK AUTOMOTIVE GROUP | 3/28/2025 | 494.87 |
| 101181 | DELTA DENTAL | 3/28/2025 | 38,638.11 |
| 101330 | OFFICE DEPOT INC | 3/28/2025 | 856.89 |
| 102427 | LOWES | 3/28/2025 | 1,563.59 |
| 108926 | OptumRx | 3/28/2025 | 704,642.50 |
| 111162 | VILLEGAS ENTERPRISE LLC | 3/28/2025 | 1,039.00 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 3/28/2025 | 689,084.20 |
| 200231 | W. W. GRAINGER | 3/28/2025 | 1,049.64 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 3/28/2025 | 872.05 |
| 600205 | ELIJAH'S LAWN CARE | 3/28/2025 | 1,950.00 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 4/2/2025 | 1,138,375.90 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 4/2/2025 | 359,040.00 |
| 101181 | DELTA DENTAL | 4/2/2025 | 7,876.26 |
| 101241 | UNITED PARCEL SERVICE | 4/2/2025 | 134.30 |
| 101330 | OFFICE DEPOT INC | 4/2/2025 | 140.28 |
| 101666 | ComDoc, Inc. | 4/2/2025 | 56.36 |
| 102427 | LOWES | 4/2/2025 | 1,389.35 |
| 104222 | TOLEDO OHIO ADVANCED ENERGY | 4/2/2025 | 1,531,040.10 |
| 106100 | SHUMAKER ADVISORS, LLC | 4/2/2025 | 5,000.00 |
| 108926 | OptumRx | 4/2/2025 | 4,200.00 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 4/2/2025 | 599.00 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 4/2/2025 | 39.00 |
| 200231 | W. W. GRAINGER | 4/2/2025 | 18,544.81 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 4/2/2025 | 4,798.03 |
| 200489 | ODP BUSINESS SOLUTIONS LLC | 4/2/2025 | 102.67 |
| 601038 | DBA WELLWORKS FOR YOU | 4/2/2025 | 5,723.25 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 4/3/2025 | 1,195.10 |
| 101149 | TEAMSTERS LOCAL 20 | 4/3/2025 | 3,112.50 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 4/3/2025 | 1,664.00 |
| 101698 | TOLEDO POLICE COMMAND | 4/3/2025 | 6,089.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 4/3/2025 | 33,320.00 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 4/3/2025 | 575.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 4/3/2025 | 153,841.56 |
| 103206 | OHIO DEFERRED COMPENSATION | 4/3/2025 | 286,853.06 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 4/3/2025 | 335.00 |
| 103209 | TOLEDO POLICE MUSEUM | 4/3/2025 | 494.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 4/3/2025 | 2,000.25 |
| 103211 | FIRE CHARITY | 4/3/2025 | 629.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 4/3/2025 | 2,378.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 4/3/2025 | 1,648.50 |
| 103214 | IAFF LOCAL 92 | 4/3/2025 | 24,960.90 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 4/3/2025 | 813.50 |
| 103244 | UAW LOCAL 12 | 4/3/2025 | 191.10 |
| 103383 | TPPA UNION HALL | 4/3/2025 | 28,185.33 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 4/3/2025 | 33,057.72 |
| PY0012 | NATIONAL D.R.I.V.E. | 4/3/2025 | 28.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 4/3/2025 | 402.17 |
| PY0020 | TOLEDO MUNICIPAL COURT | 4/3/2025 | 2,602.46 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| PY0060 | POLITICAL ACTION COMMITEE | 4/3/2025 | 339.48 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 4/3/2025 | 34,856.97 |
| PY0064 | UMBB BANK | 4/3/2025 | 21,311.42 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 4/3/2025 | 776.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 4/3/2025 | 275.00 |
| PY0070 | J P Morgan Chase | 4/3/2025 | 8,266.88 |
| PY0071 | JP Morgan Chase | 4/3/2025 | 7,299.66 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 4/3/2025 | 116.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 4/3/2025 | 2,488.50 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 4/3/2025 | 76.00 |
| PY0088 | Atlantic American Employee Benefits | 4/3/2025 | 47,272.65 |
| 100172 | YARK AUTOMOTIVE GROUP | 4/4/2025 | 1,497.57 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 4/4/2025 | 978,400.80 |
| 101165 | PETROLEUM TRADERS CORPORATION | 4/4/2025 | 40,896.52 |
| 101181 | DELTA DENTAL | 4/4/2025 | 25,386.80 |
| 102427 | LOWES | 4/4/2025 | 452.56 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 4/4/2025 | 638,131.04 |
| 200231 | W. W. GRAINGER | 4/4/2025 | 6,675.22 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 4/4/2025 | 2,317.38 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 4/4/2025 | 3,173.94 |
| 600357 | GOLD STANDARD LAWN CARE LLC | 4/4/2025 | 6,250.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 4/8/2025 | 919,106.48 |
| 103125 | TOLEDO POLICE COMMAND OFFICERS' | 4/8/2025 | 2,040.00 |
| 103126 | TPPA EYE CARE | 4/8/2025 | 7,320.00 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 4/9/2025 | 4,828.90 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 4/9/2025 | 276,294.01 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 4/9/2025 | 251,742.72 |
| 101165 | PETROLEUM TRADERS CORPORATION | 4/9/2025 | 79,838.02 |
| 101181 | DELTA DENTAL | 4/9/2025 | 27,979.73 |
| 101330 | OFFICE DEPOT INC | 4/9/2025 | 3,632.04 |
| 102427 | LOWES | 4/9/2025 | 254.33 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 4/9/2025 | 353,560.99 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 4/9/2025 | 672,748.67 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 4/9/2025 | 39.00 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 4/9/2025 | 774,967.30 |
| 200231 | W. W. GRAINGER | 4/9/2025 | 6,049.89 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 4/9/2025 | 421.71 |
| 100172 | YARK AUTOMOTIVE GROUP | 4/11/2025 | 321.79 |
| 101241 | UNITED PARCEL SERVICE | 4/11/2025 | 107.46 |
| 101330 | OFFICE DEPOT INC | 4/11/2025 | 55.77 |
| 102427 | LOWES | 4/11/2025 | 1,043.19 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 4/11/2025 | 90.00 |
| 110648 | dba APPLIED INNOVATION | 4/11/2025 | 16,027.06 |
| 111657 | BANK OF NEW YORK MELLON TRUST CO NA | 4/11/2025 | 284,148.74 |
| 200231 | W. W. GRAINGER | 4/11/2025 | 5,006.94 |
| 200489 | ODP BUSINESS SOLUTIONS LLC | 4/11/2025 | 484.03 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 4/11/2025 | 85.10 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 4/16/2025 | 121,790.00 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 4/16/2025 | 302,733.50 |
| 100513 | GEO. GRADEL CO. | 4/16/2025 | 71,000.00 |
| 101165 | PETROLEUM TRADERS CORPORATION | 4/16/2025 | 21,359.13 |
| 101181 | DELTA DENTAL | 4/16/2025 | 25,861.10 |
| 101241 | UNITED PARCEL SERVICE | 4/16/2025 | 75.71 |
| 101330 | OFFICE DEPOT INC | 4/16/2025 | 2,862.92 |
| 102427 | LOWES | 4/16/2025 | 722.17 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 107054 | A.C.E.S. SERVICES LLC. | 4/16/2025 | 4,130.77 |
| 108926 | OptumRx | 4/16/2025 | 682,324.79 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 4/16/2025 | 504.00 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 4/16/2025 | 548,802.97 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 4/16/2025 | 44,474.40 |
| 200231 | W. W. GRAINGER | 4/16/2025 | 3,628.05 |
| 200489 | ODP BUSINESS SOLUTIONS LLC | 4/16/2025 | 158.48 |
| 201241 | ENTERPRISE FM TRUST | 4/16/2025 | 19,012.09 |
| 600426 | DENALI WATER SOLUTIONS | 4/16/2025 | 101,749.96 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 4/17/2025 | 1,182.33 |
| 101149 | TEAMSTERS LOCAL 20 | 4/17/2025 | 3,112.50 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 4/17/2025 | 1,664.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 4/17/2025 | 33,214.00 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 4/17/2025 | 575.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 4/17/2025 | 130,659.61 |
| 103205 | AFRO AMERICAN PATROLMEN | 4/17/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 4/17/2025 | 242,045.85 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 4/17/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 4/17/2025 | 494.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 4/17/2025 | 1,992.25 |
| 103211 | FIRE CHARITY | 4/17/2025 | 634.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 4/17/2025 | 2,378.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 4/17/2025 | 1,621.00 |
| 103214 | IAFF LOCAL 92 | 4/17/2025 | 24,870.53 |
| 103215 | FRATERNAL ORDER OF POLICE | 4/17/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 4/17/2025 | 813.50 |
| 103244 | UAW LOCAL 12 | 4/17/2025 | 191.10 |
| 103383 | TPPA UNION HALL | 4/17/2025 | 28,245.56 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 4/17/2025 | 33,020.16 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 4/17/2025 | 402.17 |
| PY0020 | TOLEDO MUNICIPAL COURT | 4/17/2025 | 1,603.18 |
| PY0060 | POLITICAL ACTION COMMITEE | 4/17/2025 | 339.48 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 4/17/2025 | 34,558.57 |
| PY0064 | UMBB BANK | 4/17/2025 | 21,249.35 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 4/17/2025 | 776.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 4/17/2025 | 275.00 |
| PY0070 | J P Morgan Chase | 4/17/2025 | 8,233.01 |
| PY0071 | JP Morgan Chase | 4/17/2025 | 7,282.10 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 4/17/2025 | 116.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 4/17/2025 | 2,499.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 4/17/2025 | 76.00 |
| PY0088 | Atlantic American Employee Benefits | 4/17/2025 | 47,162.15 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 4/18/2025 | 230,966.40 |
| 100401 | E.S. WAGNER CO. | 4/18/2025 | 471,527.95 |
| 100513 | GEO. GRADEL CO. | 4/18/2025 | 65,947.94 |
| 101165 | PETROLEUM TRADERS CORPORATION | 4/18/2025 | 10,164.76 |
| 101241 | UNITED PARCEL SERVICE | 4/18/2025 | 12.67 |
| 101330 | OFFICE DEPOT INC | 4/18/2025 | 1,123.68 |
| 101919 | JOHNSON CONTROLS, INC. | 4/18/2025 | 206,656.00 |
| 102594 | PVS CHEMICAL SOLUTIONS, INC | 4/18/2025 | 7,094.58 |
| 106479 | dba DOG TRACK COLLISION & CUSTOM | 4/18/2025 | 1,252.00 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 4/18/2025 | 1,746.00 |
| 107482 | PNC Financial Services Group, Inc. | 4/18/2025 | 135,053.91 |
| 108595 | VISION BENEFITS OF AMERICA, INC. | 4/18/2025 | 5,487.03 |
| 110822 | CEDARHURST COMPANIES LLC | 4/18/2025 | 41,944.00 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 110931 | MCGOHAN BRABENDER INC | 4/18/2025 | 42,304.50 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 4/18/2025 | 164,214.20 |
| 200231 | W. W. GRAINGER | 4/18/2025 | 6,629.04 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 4/18/2025 | 4,606.29 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 4/18/2025 | 5,652.54 |
| 101165 | PETROLEUM TRADERS CORPORATION | 4/23/2025 | 9,638.78 |
| 101330 | OFFICE DEPOT INC | 4/23/2025 | 123.96 |
| 107054 | A.C.E.S. SERVICES LLC. | 4/23/2025 | 10,552.00 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 4/23/2025 | 286.32 |
| 110205 | WELLS FARGO FINANCIAL LEASING INC | 4/23/2025 | 1,879.60 |
| 110648 | dba APPLIED INNOVATION | 4/23/2025 | 4,832.42 |
| 200231 | W. W. GRAINGER | 4/23/2025 | 11,735.67 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 4/23/2025 | 4,344.76 |
| 101330 | OFFICE DEPOT INC | 4/25/2025 | 1,106.82 |
| 101649 | NATURAL RESOURCES MANAGEMENT LLC | 4/25/2025 | 332.00 |
| 102427 | LOWES | 4/25/2025 | 176.34 |
| 200231 | W. W. GRAINGER | 4/25/2025 | 2,200.40 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 4/25/2025 | 4,285.05 |
| 200489 | ODP BUSINESS SOLUTIONS LLC | 4/25/2025 | 337.44 |
| 201030 | PVS CHEMICAL SOLUTIONS, INC | 4/25/2025 | 14,154.18 |
| 100172 | YARK AUTOMOTIVE GROUP | 4/30/2025 | 77.70 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 4/30/2025 | 48,854.99 |
| 101165 | PETROLEUM TRADERS CORPORATION | 4/30/2025 | 47,890.72 |
| 101181 | DELTA DENTAL | 4/30/2025 | 75,290.72 |
| 101241 | UNITED PARCEL SERVICE | 4/30/2025 | 18.82 |
| 101330 | OFFICE DEPOT INC | 4/30/2025 | 485.10 |
| 102427 | LOWES | 4/30/2025 | 3,048.33 |
| 106479 | dba DOG TRACK COLLISION & CUSTOM | 4/30/2025 | 2,094.92 |
| 108926 | OptumRx | 4/30/2025 | 726,936.42 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 4/30/2025 | 1,459,879.59 |
| 111657 | BANK OF NEW YORK MELLON TRUST CO NA | 4/30/2025 | 36,277.34 |
| 200231 | W. W. GRAINGER | 4/30/2025 | 461.96 |
| 200385 | GUARDIAN ALARM COMPANY | 4/30/2025 | 2,086.71 |
| 200489 | ODP BUSINESS SOLUTIONS LLC | 4/30/2025 | 221.59 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 4/30/2025 | 506.05 |
| 601038 | DBA WELLWORKS FOR YOU | 4/30/2025 | 15,709.60 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 5/1/2025 | 1,181.33 |
| 101149 | TEAMSTERS LOCAL 20 | 5/1/2025 | 3,112.50 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/1/2025 | 1,664.00 |
| 101698 | TOLEDO POLICE COMMAND | 5/1/2025 | 6,087.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 5/1/2025 | 33,146.50 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 5/1/2025 | 575.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 5/1/2025 | 177,694.77 |
| 103206 | OHIO DEFERRED COMPENSATION | 5/1/2025 | 305,886.41 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 5/1/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 5/1/2025 | 494.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 5/1/2025 | 1,984.25 |
| 103211 | FIRE CHARITY | 5/1/2025 | 629.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 5/1/2025 | 2,279.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 5/1/2025 | 1,612.00 |
| 103214 | IAFF LOCAL 92 | 5/1/2025 | 24,825.35 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 5/1/2025 | 813.50 |
| 103244 | UAW LOCAL 12 | 5/1/2025 | 191.10 |
| 103383 | TPPA UNION HALL | 5/1/2025 | 28,245.56 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 5/1/2025 | 32,956.82 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| PY0012 | NATIONAL D.R.I.V.E. | 5/1/2025 | 28.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 5/1/2025 | 402.17 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/1/2025 | 1,378.40 |
| PY0060 | POLITICAL ACTION COMMITEE | 5/1/2025 | 339.48 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 5/1/2025 | 34,927.98 |
| PY0064 | UMBB BANK | 5/1/2025 | 22,934.69 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 5/1/2025 | 768.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 5/1/2025 | 275.00 |
| PY0070 | J P Morgan Chase | 5/1/2025 | 8,255.33 |
| PY0071 | JP Morgan Chase | 5/1/2025 | 7,526.29 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/1/2025 | 116.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 5/1/2025 | 2,658.27 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/1/2025 | 76.00 |
| PY0088 | Atlantic American Employee Benefits | 5/1/2025 | 48,555.18 |
| 100513 | GEO. GRADEL CO. | 5/2/2025 | 91,943.76 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 5/2/2025 | 5,232.79 |
| 101165 | PETROLEUM TRADERS CORPORATION | 5/2/2025 | 4,592.84 |
| 101241 | UNITED PARCEL SERVICE | 5/2/2025 | 87.95 |
| 101330 | OFFICE DEPOT INC | 5/2/2025 | 1,985.13 |
| 102427 | LOWES | 5/2/2025 | 302.10 |
| 107054 | A.C.E.S. SERVICES LLC. | 5/2/2025 | 1,270.00 |
| 111162 | VILLEGAS ENTERPRISE LLC | 5/2/2025 | 1,039.00 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 5/2/2025 | 38,188.80 |
| 200231 | W. W. GRAINGER | 5/2/2025 | 16,065.20 |
| 200266 | ComDoc, Inc. | 5/2/2025 | 2,997.76 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 5/2/2025 | 4,638.25 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 5/2/2025 | 275.00 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 5/7/2025 | 4,828.90 |
| 101181 | DELTA DENTAL | 5/7/2025 | 47,775.18 |
| 101241 | UNITED PARCEL SERVICE | 5/7/2025 | 42.26 |
| 101330 | OFFICE DEPOT INC | 5/7/2025 | 2,200.13 |
| 102427 | LOWES | 5/7/2025 | 1,149.39 |
| 108926 | OptumRx | 5/7/2025 | 4,527.64 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 5/7/2025 | 848,838.45 |
| 200231 | W. W. GRAINGER | 5/7/2025 | 1,136.78 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 5/7/2025 | 2,435.58 |
| 201149 | dba APPLIED INNOVATION | 5/7/2025 | 176.96 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 5/9/2025 | 917,840.40 |
| 103125 | TOLEDO POLICE COMMAND OFFICERS' | 5/9/2025 | 2,040.00 |
| 103126 | TPPA EYE CARE | 5/9/2025 | 7,635.00 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 5/9/2025 | 2,361,999.49 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 5/9/2025 | 308,021.09 |
| 100401 | E.S. WAGNER CO. | 5/9/2025 | 4,591,381.81 |
| 100649 | JACKSON INDUSTRIES CORPORATION | 5/9/2025 | 6,032.85 |
| 101241 | UNITED PARCEL SERVICE | 5/9/2025 | 54.24 |
| 101330 | OFFICE DEPOT INC | 5/9/2025 | 68.37 |
| 102427 | LOWES | 5/9/2025 | 344.89 |
| 104616 | BETTER CARE LAWN & SNOW REMOVAL | 5/9/2025 | 991.33 |
| 105190 | ASAP MOW AND SNOW, LLC | 5/9/2025 | 1,760.00 |
| 105583 | BELLA'S LAWN & LANDSCAPE LLC | 5/9/2025 | 16,710.00 |
| 106100 | SHUMAKER ADVISORS, LLC | 5/9/2025 | 10,000.00 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 5/9/2025 | 11,405.00 |
| 106950 | PETTAWAY ENTERPRISES LLC | 5/9/2025 | 7,165.25 |
| 107054 | A.C.E.S. SERVICES LLC. | 5/9/2025 | 5,503.66 |
| 107277 | SONS OF NATURE LAWN CARE | 5/9/2025 | 5,140.20 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 107494 | ERNEST JACKSON | 5/9/2025 | 1,600.22 |
| 108525 | T WHITEHEAD RECOVERY CENTER | 5/9/2025 | 1,800.00 |
| 108708 | ANTHONY'S QUALITY LAWN SERVICE | 5/9/2025 | 7,177.52 |
| 108838 | UNDERCUT LAWN CARE | 5/9/2025 | 6,284.62 |
| 110267 | BLACKSTONE PROPERTY MANAGEMENT | 5/9/2025 | 1,683.69 |
| 110726 | PINNACLE ROOFING LLC | 5/9/2025 | 8,502.97 |
| 111490 | AHMAD'S TOTAL LAWN CARE, LLC | 5/9/2025 | 410.87 |
| 111967 | ARIES GRASS CUTTING SERVICE | 5/9/2025 | 26.96 |
| 200231 | W. W. GRAINGER | 5/9/2025 | 4,775.70 |
| 200266 | ComDoc, Inc. | 5/9/2025 | 1,866.54 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 5/9/2025 | 2,160.62 |
| 200489 | ODP BUSINESS SOLUTIONS LLC | 5/9/2025 | 21.59 |
| 201149 | dba APPLIED INNOVATION | 5/9/2025 | 17,894.48 |
| 600152 | dba GREATER ON THE OTHER SIDE LLC | 5/9/2025 | 2,836.00 |
| 600202 | dba MARTRE'S LLC | 5/9/2025 | 5,274.01 |
| 600205 | ELIJAH'S LAWN CARE | 5/9/2025 | 6,696.59 |
| 600270 | A.P.O.E. LLC | 5/9/2025 | 5,166.96 |
| 600363 | TOYER'S LANDSCAPING & SNOW REMOVAL | 5/9/2025 | 5,282.67 |
| 600801 | K.A.M.'S LAWNCARE | 5/9/2025 | 3,590.58 |
| 600802 | BLAS LANDSCAPING | 5/9/2025 | 7,670.06 |
| 600866 | LUCKYBIRD LAWN & LANDSCAPING, LLC | 5/9/2025 | 3,484.85 |
| 600908 | dba YELLOWSTONE LANDSCAPE | 5/9/2025 | 6,872.00 |
| 600909 | dba RILEY'S WAY | 5/9/2025 | 4,621.19 |
| 600915 | A TO Z MANAGEMENT | 5/9/2025 | 6,020.56 |
| 600918 | dba PJ RAINING ART | 5/9/2025 | 655.00 |
| 600922 | ALPHA G3 BUILDERS LLC | 5/9/2025 | 3,530.29 |
| 601184 | CHAMPION LAWN SERVICE LLC | 5/9/2025 | 2,104.00 |
| 601189 | dba GOTAY'S SERVICES LLC | 5/9/2025 | 7,901.62 |
| 601209 | dba RELEAF LAWNCARE | 5/9/2025 | 2,913.99 |
| 601244 | dba CHUCK WEEDZ | 5/9/2025 | 3,993.38 |
| 601481 | TWELVE RIVERS LAND MANAGEMENT LLC | 5/9/2025 | 100.00 |
| 601482 | JAY CLAY COMMUNITY OUTREACH LLC | 5/9/2025 | 3,145.29 |
| 601484 | dba IN AND OUT LLC | 5/9/2025 | 186.12 |
| 100172 | YARK AUTOMOTIVE GROUP | 5/14/2025 | 499.75 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 5/14/2025 | 275,173.03 |
| 101165 | PETROLEUM TRADERS CORPORATION | 5/14/2025 | 30,134.22 |
| 101181 | DELTA DENTAL | 5/14/2025 | 43,777.14 |
| 101330 | OFFICE DEPOT INC | 5/14/2025 | 3,361.01 |
| 102427 | LOWES | 5/14/2025 | 1,113.02 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 5/14/2025 | 355,214.45 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 5/14/2025 | 590,252.31 |
| 106479 | dba DOG TRACK COLLISION & CUSTOM | 5/14/2025 | 1,420.00 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 5/14/2025 | 320.00 |
| 107054 | A.C.E.S. SERVICES LLC. | 5/14/2025 | 250.00 |
| 108926 | OptumRx | 5/14/2025 | 788,688.90 |
| 109104 | GOODWILL INDUSTRIES OF NORTHWEST | 5/14/2025 | 500.00 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 5/14/2025 | 127.00 |
| 109875 | COSGROVE'S LAWN SERVICE | 5/14/2025 | 3,260.00 |
| 110648 | dba APPLIED INNOVATION | 5/14/2025 | 8,615.70 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 5/14/2025 | 543,060.90 |
| 111966 | FLASHOVER MAINTENANCE LLC | 5/14/2025 | 895.88 |
| 111967 | ARIES GRASS CUTTING SERVICE | 5/14/2025 | 852.75 |
| 112009 | MAUMEE BAY LAWN CARE LLC | 5/14/2025 | 1,095.00 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 5/14/2025 | 16,368.75 |
| 200231 | W. W. GRAINGER | 5/14/2025 | 6,603.38 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 200266 | ComDoc, Inc. | 5/14/2025 | 4,496.83 |
| 600918 | dba PJ RAINING ART | 5/14/2025 | 150.00 |
| 601481 | TWELVE RIVERS LAND MANAGEMENT LLC | 5/14/2025 | 2,230.00 |
| 601483 | CONCEITED LLC | 5/14/2025 | 1,471.92 |
| 601484 | dba IN AND OUT LLC | 5/14/2025 | 1,535.58 |
| 601485 | WILLIE WEEDZ LLC | 5/14/2025 | 1,452.19 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 5/15/2025 | 1,180.33 |
| 101149 | TEAMSTERS LOCAL 20 | 5/15/2025 | 3,112.50 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/15/2025 | 1,664.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 5/15/2025 | 33,367.50 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 5/15/2025 | 575.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 5/15/2025 | 134,568.78 |
| 103205 | AFRO AMERICAN PATROLMEN | 5/15/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 5/15/2025 | 251,988.85 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 5/15/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 5/15/2025 | 494.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 5/15/2025 | 1,986.25 |
| 103211 | FIRE CHARITY | 5/15/2025 | 635.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 5/15/2025 | 1,779.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 5/15/2025 | 1,618.00 |
| 103214 | IAFF LOCAL 92 | 5/15/2025 | 24,984.54 |
| 103215 | FRATERNAL ORDER OF POLICE | 5/15/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 5/15/2025 | 818.50 |
| 103244 | UAW LOCAL 12 | 5/15/2025 | 191.10 |
| 103383 | TPPA UNION HALL | 5/15/2025 | 28,185.33 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 5/15/2025 | 32,808.10 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 5/15/2025 | 402.17 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/15/2025 | 1,078.10 |
| PY0060 | POLITICAL ACTION COMMITEE | 5/15/2025 | 341.48 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 5/15/2025 | 51,696.00 |
| PY0064 | UMBB BANK | 5/15/2025 | 22,839.04 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 5/15/2025 | 768.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 5/15/2025 | 275.00 |
| PY0070 | J P Morgan Chase | 5/15/2025 | 8,246.83 |
| PY0071 | JP Morgan Chase | 5/15/2025 | 7,501.21 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/15/2025 | 116.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 5/15/2025 | 2,637.27 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/15/2025 | 76.00 |
| PY0088 | Atlantic American Employee Benefits | 5/15/2025 | 48,265.98 |
| 101165 | PETROLEUM TRADERS CORPORATION | 5/16/2025 | 9,461.08 |
| 101330 | OFFICE DEPOT INC | 5/16/2025 | 2,941.36 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 5/16/2025 | 313.00 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 5/16/2025 | 16,326.90 |
| 200231 | W. W. GRAINGER | 5/16/2025 | 2,771.68 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 5/16/2025 | 1,877.83 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 5/16/2025 | 116.55 |
| 201241 | ENTERPRISE FM TRUST | 5/16/2025 | 35,460.48 |
| 600426 | DENALI WATER SOLUTIONS | 5/16/2025 | 313,295.63 |
| 600826 | GEYDE OLEC LLC | 5/16/2025 | 37,769.63 |
| 100410 | PATHWAY, INC. | 5/20/2025 | 2,072,085.41 |
| 100410 | PATHWAY, INC. | 5/20/2025 | 1,953,205.84 |
| 100172 | YARK AUTOMOTIVE GROUP | 5/21/2025 | 920.45 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 5/21/2025 | 101,565.71 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 5/21/2025 | 22,289.72 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 5/21/2025 | 57,452.82 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 101181 | DELTA DENTAL | 5/21/2025 | 32,907.97 |
| 101330 | OFFICE DEPOT INC | 5/21/2025 | 1,982.91 |
| 101649 | NATURAL RESOURCES MANAGEMENT LLC | 5/21/2025 | 1,751.50 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 5/21/2025 | 70.00 |
| 107478 | CARDINAL SERVICES INC | 5/21/2025 | 1,633.63 |
| 107482 | PNC Financial Services Group, Inc. | 5/21/2025 | 124,577.84 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 5/21/2025 | 1,145.00 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 5/21/2025 | 1,114,192.69 |
| 200231 | W. W. GRAINGER | 5/21/2025 | 974.19 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 5/21/2025 | 11,442.07 |
| 200489 | ODP BUSINESS SOLUTIONS LLC | 5/21/2025 | 15.75 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 5/21/2025 | 186,011.95 |
| 201241 | ENTERPRISE FM TRUST | 5/21/2025 | 1,496.46 |
| 100172 | YARK AUTOMOTIVE GROUP | 5/23/2025 | 194.99 |
| 100513 | GEO. GRADEL CO. | 5/23/2025 | 1,584.00 |
| 100649 | JACKSON INDUSTRIES CORPORATION | 5/23/2025 | 3,968.02 |
| 101165 | PETROLEUM TRADERS CORPORATION | 5/23/2025 | 41,367.63 |
| 101181 | DELTA DENTAL | 5/23/2025 | 7,924.14 |
| 101330 | OFFICE DEPOT INC | 5/23/2025 | 856.99 |
| 104616 | BETTER CARE LAWN & SNOW REMOVAL | 5/23/2025 | 1,194.75 |
| 105190 | ASAP MOW AND SNOW, LLC | 5/23/2025 | 1,760.00 |
| 105583 | BELLA'S LAWN & LANDSCAPE LLC | 5/23/2025 | 18,510.00 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 5/23/2025 | 11,405.00 |
| 106950 | PETTAWAY ENTERPRISES LLC | 5/23/2025 | 4,588.48 |
| 107054 | A.C.E.S. SERVICES LLC. | 5/23/2025 | 5,322.43 |
| 107277 | SONS OF NATURE LAWN CARE | 5/23/2025 | 5,082.98 |
| 107494 | ERNEST JACKSON | 5/23/2025 | 1,542.86 |
| 108525 | T WHITEHEAD RECOVERY CENTER | 5/23/2025 | 1,800.00 |
| 108595 | VISION BENEFITS OF AMERICA, INC. | 5/23/2025 | 5,682.31 |
| 108708 | ANTHONY'S QUALITY LAWN SERVICE | 5/23/2025 | 5,038.27 |
| 108838 | UNDERCUT LAWN CARE | 5/23/2025 | 6,284.62 |
| 108926 | OptumRx | 5/23/2025 | 4,361.00 |
| 109875 | COSGROVE'S LAWN SERVICE | 5/23/2025 | 3,260.00 |
| 110267 | BLACKSTONE PROPERTY MANAGEMENT | 5/23/2025 | 1,846.09 |
| 110726 | PINNACLE ROOFING LLC | 5/23/2025 | 8,311.29 |
| 111490 | AHMAD'S TOTAL LAWN CARE, LLC | 5/23/2025 | 1,550.59 |
| 111966 | FLASHOVER MAINTENANCE LLC | 5/23/2025 | 2,791.40 |
| 111967 | ARIES GRASS CUTTING SERVICE | 5/23/2025 | 905.68 |
| 112009 | MAUMEE BAY LAWN CARE LLC | 5/23/2025 | 3,990.00 |
| 200231 | W. W. GRAINGER | 5/23/2025 | 7,177.64 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 5/23/2025 | 2,367.75 |
| 201030 | PVS CHEMICAL SOLUTIONS, INC | 5/23/2025 | 7,097.76 |
| 201241 | ENTERPRISE FM TRUST | 5/23/2025 | 1,435.30 |
| 600152 | dba GREATER ON THE OTHER SIDE LLC | 5/23/2025 | 1,994.00 |
| 600202 | dba MARTRE'S LLC | 5/23/2025 | 5,736.63 |
| 600205 | ELIJAH'S LAWN CARE | 5/23/2025 | 6,445.97 |
| 600270 | A.P.O.E. LLC | 5/23/2025 | 5,588.58 |
| 600363 | TOYER'S LANDSCAPING & SNOW REMOVAL | 5/23/2025 | 4,994.09 |
| 600801 | K.A.M.'S LAWNCARE | 5/23/2025 | 3,571.81 |
| 600866 | LUCKYBIRD LAWN & LANDSCAPING, LLC | 5/23/2025 | 3,118.65 |
| 600908 | dba YELLOWSTONE LANDSCAPE | 5/23/2025 | 6,872.00 |
| 600909 | dba RILEY'S WAY | 5/23/2025 | 4,430.26 |
| 600915 | A TO Z MANAGEMENT | 5/23/2025 | 4,991.21 |
| 600918 | dba PJ RAINING ART | 5/23/2025 | 805.00 |
| 600922 | ALPHA G3 BUILDERS LLC | 5/23/2025 | 3,414.68 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 601184 | CHAMPION LAWN SERVICE LLC | 5/23/2025 | 2,104.00 |
| 601189 | dba GOTAY'S SERVICES LLC | 5/23/2025 | 7,741.42 |
| 601209 | dba RELEAF LAWNCARE | 5/23/2025 | 2,830.67 |
| 601244 | dba CHUCK WEEDZ | 5/23/2025 | 4,920.81 |
| 601480 | HAYNES LAWNCARE LLC | 5/23/2025 | 1,395.17 |
| 601481 | TWELVE RIVERS LAND MANAGEMENT LLC | 5/23/2025 | 2,330.00 |
| 601482 | JAY CLAY COMMUNITY OUTREACH LLC | 5/23/2025 | 3,127.10 |
| 601483 | CONCEITED LLC | 5/23/2025 | 497.97 |
| 601484 | dba IN AND OUT LLC | 5/23/2025 | 1,812.78 |
| 100410 | PATHWAY, INC. | 5/28/2025 | 64,370.76 |
| 100517 | GERKEN PAVING, INC. | 5/28/2025 | 325,521.72 |
| 101241 | UNITED PARCEL SERVICE | 5/28/2025 | 36.34 |
| 101330 | OFFICE DEPOT INC | 5/28/2025 | 334.01 |
| 107054 | A.C.E.S. SERVICES LLC. | 5/28/2025 | 3,600.00 |
| 200231 | W. W. GRAINGER | 5/28/2025 | 21,433.46 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 5/28/2025 | 12,651.70 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 5/28/2025 | 4,319.35 |
| 201030 | PVS CHEMICAL SOLUTIONS, INC | 5/28/2025 | 7,145.46 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 5/29/2025 | 1,163.37 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/29/2025 | 488.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 5/29/2025 | 147,068.54 |
| 103206 | OHIO DEFERRED COMPENSATION | 5/29/2025 | 280,314.50 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 5/29/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 5/29/2025 | 494.00 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 5/29/2025 | 1,779.00 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 5/29/2025 | 31,106.54 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/29/2025 | 639.33 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 5/29/2025 | 34,698.64 |
| PY0067 | TOLEDO POLICE FOUNDATION | 5/29/2025 | 274.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/29/2025 | 116.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/29/2025 | 76.00 |
| 100172 | YARK AUTOMOTIVE GROUP | 5/30/2025 | 152.50 |
| 101165 | PETROLEUM TRADERS CORPORATION | 5/30/2025 | 53,281.20 |
| 101181 | DELTA DENTAL | 5/30/2025 | 35,316.90 |
| 101330 | OFFICE DEPOT INC | 5/30/2025 | 66.38 |
| 101919 | JOHNSON CONTROLS, INC. | 5/30/2025 | 810,469.00 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 5/30/2025 | 1,746.00 |
| 108926 | OptumRx | 5/30/2025 | 777,431.79 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 5/30/2025 | 26.00 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 5/30/2025 | 841,124.62 |
| 200231 | W. W. GRAINGER | 5/30/2025 | 8,826.01 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 5/30/2025 | 2,542.84 |
| 100172 | YARK AUTOMOTIVE GROUP | 6/4/2025 | 7.74 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 6/4/2025 | 2,493,227.85 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 6/4/2025 | 696,161.41 |
| 101165 | PETROLEUM TRADERS CORPORATION | 6/4/2025 | 9,828.99 |
| 101330 | OFFICE DEPOT INC | 6/4/2025 | 1,793.50 |
| 102427 | LOWES | 6/4/2025 | 448.40 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 6/4/2025 | 17,756.33 |
| 110648 | dba APPLIED INNOVATION | 6/4/2025 | 3,702.72 |
| 110860 | PROMISE NETWORK INC | 6/4/2025 | 11,780.26 |
| 110869 | KYNDRYL INC | 6/4/2025 | 37.50 |
| 200231 | W. W. GRAINGER | 6/4/2025 | 4,093.21 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 6/4/2025 | 1,444.56 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 6/4/2025 | 4,203.81 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 200489 | ODP BUSINESS SOLUTIONS LLC | 6/4/2025 | 11.18 |
| 601038 | DBA WELLWORKS FOR YOU | 6/4/2025 | 5,738.85 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 6/6/2025 | 4,828.90 |
| 100401 | E.S. WAGNER CO. | 6/6/2025 | 457,464.02 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 6/6/2025 | 978,400.80 |
| 101181 | DELTA DENTAL | 6/6/2025 | 29,884.46 |
| 101241 | UNITED PARCEL SERVICE | 6/6/2025 | 38.13 |
| 101330 | OFFICE DEPOT INC | 6/6/2025 | 3,356.50 |
| 101448 | CLARK SCHAEFER HACKETT & CO. | 6/6/2025 | 36,520.00 |
| 102582 | MENTAL HEALTH AND RECOVERY SERVICES | 6/6/2025 | 187,947.00 |
| 102594 | PVS CHEMICAL SOLUTIONS, INC | 6/6/2025 | 7,120.02 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 6/6/2025 | 913,057.46 |
| 103125 | TOLEDO POLICE COMMAND OFFICERS' | 6/6/2025 | 2,040.00 |
| 103126 | TPPA EYE CARE | 6/6/2025 | 7,560.00 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 6/6/2025 | 11,685.00 |
| 106950 | PETTAWAY ENTERPRISES LLC | 6/6/2025 | 6,929.78 |
| 107054 | A.C.E.S. SERVICES LLC. | 6/6/2025 | 6,775.00 |
| 107277 | SONS OF NATURE LAWN CARE | 6/6/2025 | 4,818.53 |
| 107478 | CARDINAL SERVICES INC | 6/6/2025 | 5,502.75 |
| 108525 | T WHITEHEAD RECOVERY CENTER | 6/6/2025 | 1,800.00 |
| 108838 | UNDERCUT LAWN CARE | 6/6/2025 | 6,284.62 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 6/6/2025 | 26.00 |
| 110648 | dba APPLIED INNOVATION | 6/6/2025 | 6,452.17 |
| 110726 | PINNACLE ROOFING LLC | 6/6/2025 | 8,340.25 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 6/6/2025 | 632,412.49 |
| 112009 | MAUMEE BAY LAWN CARE LLC | 6/6/2025 | 3,990.00 |
| 200231 | W. W. GRAINGER | 6/6/2025 | 12,627.18 |
| 200266 | ComDoc, Inc. | 6/6/2025 | 2,552.31 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 6/6/2025 | 2,455.08 |
| 600202 | dba MARTRE'S LLC | 6/6/2025 | 4,847.93 |
| 600363 | TOYER'S LANDSCAPING & SNOW REMOVAL | 6/6/2025 | 5,054.67 |
| 600368 | DANNY CLAY JR | 6/6/2025 | 9,175.00 |
| 600426 | DENALI WATER SOLUTIONS | 6/6/2025 | 264,441.90 |
| 600909 | dba RILEY'S WAY | 6/6/2025 | 4,607.27 |
| 600918 | dba PJ RAINING ART | 6/6/2025 | 665.00 |
| 601209 | dba RELEAF LAWNCARE | 6/6/2025 | 3,718.17 |
| 601481 | TWELVE RIVERS LAND MANAGEMENT LLC | 6/6/2025 | 2,330.00 |
| 100172 | YARK AUTOMOTIVE GROUP | 6/7/2025 | 178.81 |
| 100649 | JACKSON INDUSTRIES CORPORATION | 6/7/2025 | 6,103.93 |
| 101165 | PETROLEUM TRADERS CORPORATION | 6/7/2025 | 29,917.92 |
| 101241 | UNITED PARCEL SERVICE | 6/7/2025 | 83.57 |
| 101330 | OFFICE DEPOT INC | 6/7/2025 | 143.69 |
| 104616 | BETTER CARE LAWN & SNOW REMOVAL | 6/7/2025 | 1,047.38 |
| 105190 | ASAP MOW AND SNOW, LLC | 6/7/2025 | 1,760.00 |
| 105583 | BELLA'S LAWN & LANDSCAPE LLC | 6/7/2025 | 18,510.00 |
| 107054 | A.C.E.S. SERVICES LLC. | 6/7/2025 | 6,660.39 |
| 107494 | ERNEST JACKSON | 6/7/2025 | 1,563.17 |
| 108708 | ANTHONY'S QUALITY LAWN SERVICE | 6/7/2025 | 6,868.40 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 6/7/2025 | 517.00 |
| 109875 | COSGROVE'S LAWN SERVICE | 6/7/2025 | 3,260.00 |
| 110267 | BLACKSTONE PROPERTY MANAGEMENT | 6/7/2025 | 2,314.87 |
| 111490 | AHMAD'S TOTAL LAWN CARE, LLC | 6/7/2025 | 2,173.94 |
| 111966 | FLASHOVER MAINTENANCE LLC | 6/7/2025 | 732.23 |
| 111967 | ARIES GRASS CUTTING SERVICE | 6/7/2025 | 905.68 |
| 200489 | ODP BUSINESS SOLUTIONS LLC | 6/7/2025 | 155.85 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 600152 | dba GREATER ON THE OTHER SIDE LLC | 6/7/2025 | 4,030.00 |
| 600205 | ELIJAH'S LAWN CARE | 6/7/2025 | 7,012.20 |
| 600270 | A.P.O.E. LLC | 6/7/2025 | 3,834.59 |
| 600801 | K.A.M.'S LAWNCARE | 6/7/2025 | 3,824.51 |
| 600866 | LUCKYBIRD LAWN & LANDSCAPING, LLC | 6/7/2025 | 3,943.08 |
| 600908 | dba YELLOWSTONE LANDSCAPE | 6/7/2025 | 7,063.00 |
| 600915 | A TO Z MANAGEMENT | 6/7/2025 | 5,756.87 |
| 600922 | ALPHA G3 BUILDERS LLC | 6/7/2025 | 3,875.33 |
| 601184 | CHAMPION LAWN SERVICE LLC | 6/7/2025 | 2,104.00 |
| 601189 | dba GOTAY'S SERVICES LLC | 6/7/2025 | 7,741.42 |
| 601244 | dba CHUCK WEEDZ | 6/7/2025 | 853.28 |
| 601480 | HAYNES LAWNCARE LLC | 6/7/2025 | 1,536.76 |
| 601482 | JAY CLAY COMMUNITY OUTREACH LLC | 6/7/2025 | 3,093.97 |
| 601483 | CONCEITED LLC | 6/7/2025 | 86.88 |
| 601484 | dba IN AND OUT LLC | 6/7/2025 | 1,207.90 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 6/11/2025 | 24,999.99 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 6/11/2025 | 1,043,634.54 |
| 101181 | DELTA DENTAL | 6/11/2025 | 22,052.70 |
| 101330 | OFFICE DEPOT INC | 6/11/2025 | 116.63 |
| 106100 | SHUMAKER ADVISORS, LLC | 6/11/2025 | 5,000.00 |
| 107478 | CARDINAL SERVICES INC | 6/11/2025 | 2,115.96 |
| 108926 | OptumRx | 6/11/2025 | 803,376.94 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 6/11/2025 | 935.00 |
| 110993 | LUCAS CTY 911 REGION COUNCIL OF GOV | 6/11/2025 | 2,586,484.63 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 6/11/2025 | 495,675.64 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 6/11/2025 | 16,437.60 |
| 200231 | W. W. GRAINGER | 6/11/2025 | 1,124.93 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 6/12/2025 | 1,163.37 |
| 101149 | TEAMSTERS LOCAL 20 | 6/12/2025 | 3,037.50 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/12/2025 | 793.00 |
| 101698 | TOLEDO POLICE COMMAND | 6/12/2025 | 6,087.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 6/12/2025 | 33,180.00 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 6/12/2025 | 600.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 6/12/2025 | 186,589.64 |
| 103206 | OHIO DEFERRED COMPENSATION | 6/12/2025 | 259,542.37 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 6/12/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 6/12/2025 | 489.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 6/12/2025 | 1,973.75 |
| 103211 | FIRE CHARITY | 6/12/2025 | 630.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 6/12/2025 | 1,779.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 6/12/2025 | 1,613.00 |
| 103214 | IAFF LOCAL 92 | 6/12/2025 | 24,784.40 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 6/12/2025 | 813.50 |
| 103244 | UAW LOCAL 12 | 6/12/2025 | 191.10 |
| 103383 | TPPA UNION HALL | 6/12/2025 | 28,064.87 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 6/12/2025 | 32,934.01 |
| PY0012 | NATIONAL D.R.I.V.E. | 6/12/2025 | 23.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 6/12/2025 | 379.90 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/12/2025 | 1,141.21 |
| PY0060 | POLITICAL ACTION COMMITEE | 6/12/2025 | 352.48 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 6/12/2025 | 34,258.18 |
| PY0064 | UMBB BANK | 6/12/2025 | 22,723.21 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 6/12/2025 | 763.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 6/12/2025 | 274.00 |
| PY0070 | J P Morgan Chase | 6/12/2025 | 8,602.15 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| PY0071 | JP Morgan Chase | 6/12/2025 | 9,207.27 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/12/2025 | 116.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 6/12/2025 | 3,193.77 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/12/2025 | 76.00 |
| PY0088 | Atlantic American Employee Benefits | 6/12/2025 | 56,860.04 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 6/13/2025 | 576,908.25 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 6/13/2025 | 54,063.12 |
| 101165 | PETROLEUM TRADERS CORPORATION | 6/13/2025 | 29,768.20 |
| 101330 | OFFICE DEPOT INC | 6/13/2025 | 317.13 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 6/13/2025 | 332,441.04 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 6/13/2025 | 579,493.69 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 6/13/2025 | 523.80 |
| 107482 | PNC Financial Services Group, Inc. | 6/13/2025 | 136,396.97 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 6/13/2025 | 65.00 |
| 110648 | dba APPLIED INNOVATION | 6/13/2025 | 54.83 |
| 200231 | W. W. GRAINGER | 6/13/2025 | 9,007.34 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 6/13/2025 | 1,145.05 |
| 100401 | E.S. WAGNER CO. | 6/18/2025 | 1,001,404.63 |
| 100649 | JACKSON INDUSTRIES CORPORATION | 6/18/2025 | 3,456.24 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 6/18/2025 | 9,019.79 |
| 101181 | DELTA DENTAL | 6/18/2025 | 31,345.60 |
| 101330 | OFFICE DEPOT INC | 6/18/2025 | 16,742.98 |
| 104616 | BETTER CARE LAWN & SNOW REMOVAL | 6/18/2025 | 1,047.38 |
| 105190 | ASAP MOW AND SNOW, LLC | 6/18/2025 | 1,760.00 |
| 105583 | BELLA'S LAWN & LANDSCAPE LLC | 6/18/2025 | 18,510.00 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 6/18/2025 | 11,405.00 |
| 106950 | PETTAWAY ENTERPRISES LLC | 6/18/2025 | 4,691.42 |
| 107054 | A.C.E.S. SERVICES LLC. | 6/18/2025 | 5,528.50 |
| 107277 | SONS OF NATURE LAWN CARE | 6/18/2025 | 2,778.88 |
| 107478 | CARDINAL SERVICES INC | 6/18/2025 | 2,807.31 |
| 107494 | ERNEST JACKSON | 6/18/2025 | 1,329.06 |
| 108525 | T WHITEHEAD RECOVERY CENTER | 6/18/2025 | 1,800.00 |
| 108708 | ANTHONY'S QUALITY LAWN SERVICE | 6/18/2025 | 3,971.03 |
| 108838 | UNDERCUT LAWN CARE | 6/18/2025 | 6,374.62 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 6/18/2025 | 222.00 |
| 109875 | COSGROVE'S LAWN SERVICE | 6/18/2025 | 3,260.00 |
| 110267 | BLACKSTONE PROPERTY MANAGEMENT | 6/18/2025 | 1,520.14 |
| 110726 | PINNACLE ROOFING LLC | 6/18/2025 | 4,253.63 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 6/18/2025 | 820,297.37 |
| 111490 | AHMAD'S TOTAL LAWN CARE, LLC | 6/18/2025 | 936.12 |
| 111967 | ARIES GRASS CUTTING SERVICE | 6/18/2025 | 378.65 |
| 112009 | MAUMEE BAY LAWN CARE LLC | 6/18/2025 | 3,415.00 |
| 200231 | W. W. GRAINGER | 6/18/2025 | 4,921.34 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 6/18/2025 | 3,657.76 |
| 200489 | ODP BUSINESS SOLUTIONS LLC | 6/18/2025 | 366.06 |
| 600152 | dba GREATER ON THE OTHER SIDE LLC | 6/18/2025 | 1,944.00 |
| 600202 | dba MARTRE'S LLC | 6/18/2025 | 4,912.08 |
| 600205 | ELIJAH'S LAWN CARE | 6/18/2025 | 4,049.65 |
| 600270 | A.P.O.E. LLC | 6/18/2025 | 3,720.34 |
| 600363 | TOYER'S LANDSCAPING & SNOW REMOVAL | 6/18/2025 | 2,999.09 |
| 600801 | K.A.M.'S LAWNCARE | 6/18/2025 | 2,275.87 |
| 600866 | LUCKYBIRD LAWN & LANDSCAPING, LLC | 6/18/2025 | 1,209.36 |
| 600908 | dba YELLOWSTONE LANDSCAPE | 6/18/2025 | 7,761.00 |
| 600909 | dba RILEY'S WAY | 6/18/2025 | 2,578.21 |
| 600915 | A TO Z MANAGEMENT | 6/18/2025 | 3,212.92 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 600918 | dba PJ RAINING ART | 6/18/2025 | 945.00 |
| 600922 | ALPHA G3 BUILDERS LLC | 6/18/2025 | 2,035.93 |
| 601184 | CHAMPION LAWN SERVICE LLC | 6/18/2025 | 2,104.00 |
| 601189 | dba GOTAY'S SERVICES LLC | 6/18/2025 | 5,407.06 |
| 601209 | dba RELEAF LAWNCARE | 6/18/2025 | 2,286.44 |
| 601244 | dba CHUCK WEEDZ | 6/18/2025 | 7,958.19 |
| 601480 | HAYNES LAWNCARE LLC | 6/18/2025 | 1,409.87 |
| 601481 | TWELVE RIVERS LAND MANAGEMENT LLC | 6/18/2025 | 1,165.00 |
| 601482 | JAY CLAY COMMUNITY OUTREACH LLC | 6/18/2025 | 1,845.01 |
| 601483 | CONCEITED LLC | 6/18/2025 | 929.75 |
| 601484 | dba IN AND OUT LLC | 6/18/2025 | 556.61 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 6/21/2025 | 614,913.12 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 6/21/2025 | 912,038.64 |
| 100517 | GERKEN PAVING, INC. | 6/21/2025 | 309,803.56 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 6/21/2025 | 7,755.23 |
| 101165 | PETROLEUM TRADERS CORPORATION | 6/21/2025 | 49,823.31 |
| 101241 | UNITED PARCEL SERVICE | 6/21/2025 | 40.56 |
| 101330 | OFFICE DEPOT INC | 6/21/2025 | 1,336.05 |
| 108595 | VISION BENEFITS OF AMERICA, INC. | 6/21/2025 | 5,635.76 |
| 108926 | OptumRx | 6/21/2025 | 3,801.50 |
| 200231 | W. W. GRAINGER | 6/21/2025 | 3,286.26 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 6/21/2025 | 670.38 |
| 200385 | GUARDIAN ALARM COMPANY | 6/21/2025 | 706.01 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 6/21/2025 | 2,268.76 |
| 201241 | ENTERPRISE FM TRUST | 6/21/2025 | 2,756.71 |
| 600802 | BLAS LANDSCAPING | 6/21/2025 | 7,395.96 |
| 600826 | GEYDE OLEC LLC | 6/21/2025 | 37,608.63 |
| 601038 | DBA WELLWORKS FOR YOU | 6/21/2025 | 5,748.60 |
| 101165 | PETROLEUM TRADERS CORPORATION | 6/25/2025 | 26,712.25 |
| 101181 | DELTA DENTAL | 6/25/2025 | 38,912.69 |
| 101330 | OFFICE DEPOT INC | 6/25/2025 | 8,217.20 |
| 108926 | OptumRx | 6/25/2025 | 730,870.86 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 6/25/2025 | 613,268.87 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 6/25/2025 | 888.68 |
| 201241 | ENTERPRISE FM TRUST | 6/25/2025 | 24,156.96 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 6/26/2025 | 1,148.37 |
| 101149 | TEAMSTERS LOCAL 20 | 6/26/2025 | 3,075.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/26/2025 | 793.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 6/26/2025 | 33,180.00 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 6/26/2025 | 575.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 6/26/2025 | 165,868.17 |
| 103205 | AFRO AMERICAN PATROLMEN | 6/26/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 6/26/2025 | 261,912.58 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 6/26/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 6/26/2025 | 479.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 6/26/2025 | 1,969.75 |
| 103211 | FIRE CHARITY | 6/26/2025 | 628.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 6/26/2025 | 1,779.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 6/26/2025 | 1,610.00 |
| 103214 | IAFF LOCAL 92 | 6/26/2025 | 24,758.64 |
| 103215 | FRATERNAL ORDER OF POLICE | 6/26/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 6/26/2025 | 806.50 |
| 103244 | UAW LOCAL 12 | 6/26/2025 | 191.10 |
| 103383 | TPPA UNION HALL | 6/26/2025 | 27,643.26 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 6/26/2025 | 32,795.65 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| PY0013 | NEW YORK LIFE INSURANCE CO | 6/26/2025 | 379.90 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/26/2025 | 1,635.23 |
| PY0060 | POLITICAL ACTION COMMITEE | 6/26/2025 | 352.48 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 6/26/2025 | 34,367.57 |
| PY0064 | UMBB BANK | 6/26/2025 | 22,656.84 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 6/26/2025 | 763.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 6/26/2025 | 269.00 |
| PY0070 | J P Morgan Chase | 6/26/2025 | 8,526.95 |
| PY0071 | JP Morgan Chase | 6/26/2025 | 9,189.60 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/26/2025 | 111.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 6/26/2025 | 3,172.77 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/26/2025 | 61.00 |
| PY0088 | Atlantic American Employee Benefits | 6/26/2025 | 56,405.02 |
| 100649 | JACKSON INDUSTRIES CORPORATION | 6/27/2025 | 2,645.72 |
| 101165 | PETROLEUM TRADERS CORPORATION | 6/27/2025 | 33,310.83 |
| 101181 | DELTA DENTAL | 6/27/2025 | 7,866.00 |
| 101241 | UNITED PARCEL SERVICE | 6/27/2025 | 8.32 |
| 101330 | OFFICE DEPOT INC | 6/27/2025 | 12,257.95 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 6/27/2025 | 360.00 |
| 106950 | PETTAWAY ENTERPRISES LLC | 6/27/2025 | 2,244.45 |
| 107054 | A.C.E.S. SERVICES LLC. | 6/27/2025 | 1,050.16 |
| 107277 | SONS OF NATURE LAWN CARE | 6/27/2025 | 2,058.11 |
| 107494 | ERNEST JACKSON | 6/27/2025 | 234.12 |
| 108708 | ANTHONY'S QUALITY LAWN SERVICE | 6/27/2025 | 2,902.93 |
| 110267 | BLACKSTONE PROPERTY MANAGEMENT | 6/27/2025 | 511.58 |
| 110726 | PINNACLE ROOFING LLC | 6/27/2025 | 4,118.02 |
| 111490 | AHMAD'S TOTAL LAWN CARE, LLC | 6/27/2025 | 389.18 |
| 111967 | ARIES GRASS CUTTING SERVICE | 6/27/2025 | 354.83 |
| 112009 | MAUMEE BAY LAWN CARE LLC | 6/27/2025 | 575.00 |
| 200231 | W. W. GRAINGER | 6/27/2025 | 3,511.28 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 6/27/2025 | 2,251.06 |
| 200385 | GUARDIAN ALARM COMPANY | 6/27/2025 | 1,329.60 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 6/27/2025 | 2,551.45 |
| 600202 | dba MARTRE'S LLC | 6/27/2025 | 808.61 |
| 600205 | ELIJAH'S LAWN CARE | 6/27/2025 | 3,045.16 |
| 600270 | A.P.O.E. LLC | 6/27/2025 | 1,799.79 |
| 600363 | TOYER'S LANDSCAPING & SNOW REMOVAL | 6/27/2025 | 1,931.77 |
| 600426 | DENALI WATER SOLUTIONS | 6/27/2025 | 72,255.07 |
| 600801 | K.A.M.'S LAWNCARE | 6/27/2025 | 1,546.13 |
| 600802 | BLAS LANDSCAPING | 6/27/2025 | 258.63 |
| 600909 | dba RILEY'S WAY | 6/27/2025 | 1,727.75 |
| 600915 | A TO Z MANAGEMENT | 6/27/2025 | 2,500.50 |
| 600922 | ALPHA G3 BUILDERS LLC | 6/27/2025 | 1,851.45 |
| 601189 | dba GOTAY'S SERVICES LLC | 6/27/2025 | 2,334.36 |
| 601209 | dba RELEAF LAWNCARE | 6/27/2025 | 1,188.61 |
| 601244 | dba CHUCK WEEDZ | 6/27/2025 | 2,129.32 |
| 601480 | HAYNES LAWNCARE LLC | 6/27/2025 | 121.83 |
| 601482 | JAY CLAY COMMUNITY OUTREACH LLC | 6/27/2025 | 1,289.18 |
| 601483 | CONCEITED LLC | 6/27/2025 | 59.59 |
| 601484 | dba IN AND OUT LLC | 6/27/2025 | 470.73 |
| 112003 | THE HUNTINGTON NATIONAL BANK | 6/28/2025 | 1,559.78 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 6/28/2025 | 809,677.48 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 7/2/2025 | 1,379,835.56 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 7/2/2025 | 1,042,906.97 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 7/2/2025 | 33,618.80 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 101165 | PETROLEUM TRADERS CORPORATION | 7/2/2025 | 20,663.05 |
| 101181 | DELTA DENTAL | 7/2/2025 | 33,216.20 |
| 101241 | UNITED PARCEL SERVICE | 7/2/2025 | 21.26 |
| 101330 | OFFICE DEPOT INC | 7/2/2025 | 9,821.89 |
| 101649 | NATURAL RESOURCES MANAGEMENT LLC | 7/2/2025 | 6,840.50 |
| 103840 | dba U.S. BANK EQUIPMENT FINANCE | 7/2/2025 | 20,601.11 |
| 107478 | CARDINAL SERVICES INC | 7/2/2025 | 5,085.96 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 7/2/2025 | 99.00 |
| 110860 | PROMISE NETWORK INC | 7/2/2025 | 12,613.44 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 7/2/2025 | 820,004.47 |
| 200231 | W. W. GRAINGER | 7/2/2025 | 317.64 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 7/2/2025 | 6,658.14 |
| 100283 | ACME AUTO LEASING, LLC | 7/3/2025 | 6,360.00 |
| 100649 | JACKSON INDUSTRIES CORPORATION | 7/3/2025 | 5,787.07 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 7/3/2025 | 1,741.27 |
| 102427 | LOWES | 7/3/2025 | 684.00 |
| 104616 | BETTER CARE LAWN & SNOW REMOVAL | 7/3/2025 | 1,100.00 |
| 105190 | ASAP MOW AND SNOW, LLC | 7/3/2025 | 1,760.00 |
| 105583 | BELLA'S LAWN & LANDSCAPE LLC | 7/3/2025 | 20,310.00 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 7/3/2025 | 11,405.00 |
| 106950 | PETTAWAY ENTERPRISES LLC | 7/3/2025 | 5,611.67 |
| 107054 | A.C.E.S. SERVICES LLC. | 7/3/2025 | 5,378.66 |
| 107277 | SONS OF NATURE LAWN CARE | 7/3/2025 | 5,065.75 |
| 107494 | ERNEST JACKSON | 7/3/2025 | 1,711.17 |
| 108525 | T WHITEHEAD RECOVERY CENTER | 7/3/2025 | 1,800.00 |
| 108708 | ANTHONY'S QUALITY LAWN SERVICE | 7/3/2025 | 6,885.69 |
| 108838 | UNDERCUT LAWN CARE | 7/3/2025 | 6,089.75 |
| 108926 | OptumRx | 7/3/2025 | 52,827.77 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 7/3/2025 | 671.00 |
| 109875 | COSGROVE'S LAWN SERVICE | 7/3/2025 | 3,000.00 |
| 110267 | BLACKSTONE PROPERTY MANAGEMENT | 7/3/2025 | 2,509.92 |
| 110726 | PINNACLE ROOFING LLC | 7/3/2025 | 8,335.89 |
| 111490 | AHMAD'S TOTAL LAWN CARE, LLC | 7/3/2025 | 1,006.59 |
| 111967 | ARIES GRASS CUTTING SERVICE | 7/3/2025 | 554.94 |
| 112009 | MAUMEE BAY LAWN CARE LLC | 7/3/2025 | 1,995.00 |
| 200231 | W. W. GRAINGER | 7/3/2025 | 1,104.88 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 7/3/2025 | 25,319.00 |
| 600152 | dba GREATER ON THE OTHER SIDE LLC | 7/3/2025 | 1,226.00 |
| 600202 | dba MARTRE'S LLC | 7/3/2025 | 5,480.43 |
| 600205 | ELIJAH'S LAWN CARE | 7/3/2025 | 6,694.80 |
| 600270 | A.P.O.E. LLC | 7/3/2025 | 5,686.89 |
| 600363 | TOYER'S LANDSCAPING & SNOW REMOVAL | 7/3/2025 | 5,054.67 |
| 600801 | K.A.M.'S LAWNCARE | 7/3/2025 | 3,818.23 |
| 600802 | BLAS LANDSCAPING | 7/3/2025 | 7,654.59 |
| 600866 | LUCKYBIRD LAWN & LANDSCAPING, LLC | 7/3/2025 | 5,802.07 |
| 600908 | dba YELLOWSTONE LANDSCAPE | 7/3/2025 | 7,746.00 |
| 600915 | A TO Z MANAGEMENT | 7/3/2025 | 5,713.42 |
| 600918 | dba PJ RAINING ART | 7/3/2025 | 290.00 |
| 600922 | ALPHA G3 BUILDERS LLC | 7/3/2025 | 3,482.61 |
| 601184 | CHAMPION LAWN SERVICE LLC | 7/3/2025 | 2,104.00 |
| 601189 | dba GOTAY'S SERVICES LLC | 7/3/2025 | 7,751.09 |
| 601209 | dba RELEAF LAWNCARE | 7/3/2025 | 3,463.02 |
| 601244 | dba CHUCK WEEDZ | 7/3/2025 | 105.37 |
| 601457 | DELTA HOTELS BY MARRIOTT | 7/3/2025 | 1,959,930.00 |
| 601480 | HAYNES LAWNCARE LLC | 7/3/2025 | 1,513.39 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 601481 | TWELVE RIVERS LAND MANAGEMENT LLC | 7/3/2025 | 2,330.00 |
| 601482 | JAY CLAY COMMUNITY OUTREACH LLC | 7/3/2025 | 3,134.19 |
| 601484 | dba IN AND OUT LLC | 7/3/2025 | 2,520.29 |
| 101241 | UNITED PARCEL SERVICE | 7/4/2025 | 38.40 |
| 101330 | OFFICE DEPOT INC | 7/4/2025 | 1,298.58 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 7/4/2025 | 134.00 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 7/4/2025 | 56,146.90 |
| 200231 | W. W. GRAINGER | 7/4/2025 | 17,782.11 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 7/4/2025 | 3,984.95 |
| 200489 | ODP BUSINESS SOLUTIONS LLC | 7/4/2025 | 3,055.42 |
| 600909 | dba RILEY'S WAY | 7/4/2025 | 4,413.00 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 7/9/2025 | 4,828.90 |
| 100410 | PATHWAY, INC. | 7/9/2025 | 59,873.82 |
| 101165 | PETROLEUM TRADERS CORPORATION | 7/9/2025 | 74,398.08 |
| 101330 | OFFICE DEPOT INC | 7/9/2025 | 95.56 |
| 108926 | OptumRx | 7/9/2025 | 4,901.95 |
| 200231 | W. W. GRAINGER | 7/9/2025 | 2,387.44 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 7/9/2025 | 6,386.20 |
| 200385 | GUARDIAN ALARM COMPANY | 7/9/2025 | 239.40 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 7/9/2025 | 414,138.22 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 7/10/2025 | 1,147.37 |
| 101149 | TEAMSTERS LOCAL 20 | 7/10/2025 | 3,037.50 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 7/10/2025 | 793.00 |
| 101698 | TOLEDO POLICE COMMAND | 7/10/2025 | 5,946.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 7/10/2025 | 33,098.50 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 7/10/2025 | 575.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 7/10/2025 | 132,158.72 |
| 103206 | OHIO DEFERRED COMPENSATION | 7/10/2025 | 266,632.27 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 7/10/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 7/10/2025 | 479.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 7/10/2025 | 1,968.75 |
| 103211 | FIRE CHARITY | 7/10/2025 | 625.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 7/10/2025 | 1,779.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 7/10/2025 | 1,607.00 |
| 103214 | IAFF LOCAL 92 | 7/10/2025 | 24,713.46 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 7/10/2025 | 805.50 |
| 103244 | UAW LOCAL 12 | 7/10/2025 | 191.10 |
| 103383 | TPPA UNION HALL | 7/10/2025 | 27,643.26 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 7/10/2025 | 32,723.81 |
| PY0012 | NATIONAL D.R.I.V.E. | 7/10/2025 | 23.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 7/10/2025 | 379.90 |
| PY0020 | TOLEDO MUNICIPAL COURT | 7/10/2025 | 1,635.24 |
| PY0060 | POLITICAL ACTION COMMITEE | 7/10/2025 | 353.48 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 7/10/2025 | 33,782.11 |
| PY0064 | UMBB BANK | 7/10/2025 | 22,687.09 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 7/10/2025 | 763.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 7/10/2025 | 269.00 |
| PY0070 | J P Morgan Chase | 7/10/2025 | 8,516.59 |
| PY0071 | JP Morgan Chase | 7/10/2025 | 9,188.14 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 7/10/2025 | 111.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 7/10/2025 | 3,162.27 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 7/10/2025 | 61.00 |
| PY0088 | Atlantic American Employee Benefits | 7/10/2025 | 56,993.29 |
| 110648 | dba APPLIED INNOVATION | 7/10/2025 | 12,718.22 |
| 100172 | YARK AUTOMOTIVE GROUP | 7/11/2025 | 466.90 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 7/11/2025 | 125,180.64 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 7/11/2025 | 463,389.53 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 7/11/2025 | 841.50 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 7/11/2025 | 55,914.04 |
| 101165 | PETROLEUM TRADERS CORPORATION | 7/11/2025 | 11,089.20 |
| 101181 | DELTA DENTAL | 7/11/2025 | 37,913.67 |
| 101241 | UNITED PARCEL SERVICE | 7/11/2025 | 39.36 |
| 101330 | OFFICE DEPOT INC | 7/11/2025 | 1,946.69 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 7/11/2025 | 3,657.80 |
| 108926 | OptumRx | 7/11/2025 | 789,286.52 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 7/11/2025 | 797,131.89 |
| 111766 | BRANDSTETTER CARROLL INC | 7/11/2025 | 7,884.00 |
| 200231 | W. W. GRAINGER | 7/11/2025 | 5,604.44 |
| 200266 | ComDoc, Inc. | 7/11/2025 | 1,583.43 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 7/11/2025 | 13,112.53 |
| 200385 | GUARDIAN ALARM COMPANY | 7/11/2025 | 2,086.71 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 7/11/2025 | 366.20 |
| 201030 | PVS CHEMICAL SOLUTIONS, INC | 7/11/2025 | 14,259.12 |
| 103125 | TOLEDO POLICE COMMAND OFFICERS' | 7/12/2025 | 1,995.00 |
| 103126 | TPPA EYE CARE | 7/12/2025 | 7,380.00 |
| 100172 | YARK AUTOMOTIVE GROUP | 7/16/2025 | 10.64 |
| 100283 | ACME AUTO LEASING, LLC | 7/16/2025 | 9,500.00 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 7/16/2025 | 1,515,203.99 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 7/16/2025 | 503,060.26 |
| 100649 | JACKSON INDUSTRIES CORPORATION | 7/16/2025 | 2,082.87 |
| 101165 | PETROLEUM TRADERS CORPORATION | 7/16/2025 | 31,843.44 |
| 101330 | OFFICE DEPOT INC | 7/16/2025 | 1,648.10 |
| 104616 | BETTER CARE LAWN & SNOW REMOVAL | 7/16/2025 | 1,100.00 |
| 105190 | ASAP MOW AND SNOW, LLC | 7/16/2025 | 1,760.00 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 7/16/2025 | 373,294.98 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 7/16/2025 | 618,900.47 |
| 105583 | BELLA'S LAWN & LANDSCAPE LLC | 7/16/2025 | 18,510.00 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 7/16/2025 | 11,110.00 |
| 106868 | ROBISON, CURPHEY & O’CONNELL LLC | 7/16/2025 | 22,847.31 |
| 106950 | PETTAWAY ENTERPRISES LLC | 7/16/2025 | 1,249.97 |
| 107054 | A.C.E.S. SERVICES LLC. | 7/16/2025 | 3,143.85 |
| 107277 | SONS OF NATURE LAWN CARE | 7/16/2025 | 1,604.00 |
| 107478 | CARDINAL SERVICES INC | 7/16/2025 | 4,527.60 |
| 107494 | ERNEST JACKSON | 7/16/2025 | 1,159.32 |
| 108525 | T WHITEHEAD RECOVERY CENTER | 7/16/2025 | 1,800.00 |
| 108708 | ANTHONY'S QUALITY LAWN SERVICE | 7/16/2025 | 2,900.66 |
| 108838 | UNDERCUT LAWN CARE | 7/16/2025 | 6,479.49 |
| 109875 | COSGROVE'S LAWN SERVICE | 7/16/2025 | 3,520.00 |
| 110267 | BLACKSTONE PROPERTY MANAGEMENT | 7/16/2025 | 2,466.95 |
| 110726 | PINNACLE ROOFING LLC | 7/16/2025 | 1,506.97 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 7/16/2025 | 375,507.08 |
| 111490 | AHMAD'S TOTAL LAWN CARE, LLC | 7/16/2025 | 1,340.17 |
| 111966 | FLASHOVER MAINTENANCE LLC | 7/16/2025 | 501.19 |
| 111967 | ARIES GRASS CUTTING SERVICE | 7/16/2025 | 445.17 |
| 112009 | MAUMEE BAY LAWN CARE LLC | 7/16/2025 | 8,880.00 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 7/16/2025 | 44,558.37 |
| 200231 | W. W. GRAINGER | 7/16/2025 | 4,314.67 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 7/16/2025 | 639.14 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 7/16/2025 | 2,273.18 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 7/16/2025 | 3,615.94 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 201050 | DENALI WATER SOLUTIONS | 7/16/2025 | 123,541.60 |
| 201149 | dba APPLIED INNOVATION | 7/16/2025 | 756.23 |
| 600152 | dba GREATER ON THE OTHER SIDE LLC | 7/16/2025 | 100.00 |
| 600202 | dba MARTRE'S LLC | 7/16/2025 | 4,194.29 |
| 600205 | ELIJAH'S LAWN CARE | 7/16/2025 | 300.53 |
| 600363 | TOYER'S LANDSCAPING & SNOW REMOVAL | 7/16/2025 | 86.37 |
| 600801 | K.A.M.'S LAWNCARE | 7/16/2025 | 1,519.07 |
| 600802 | BLAS LANDSCAPING | 7/16/2025 | 5,970.00 |
| 600826 | GEYDE OLEC LLC | 7/16/2025 | 32,583.63 |
| 600866 | LUCKYBIRD LAWN & LANDSCAPING, LLC | 7/16/2025 | 2,731.80 |
| 600908 | dba YELLOWSTONE LANDSCAPE | 7/16/2025 | 6,584.00 |
| 600909 | dba RILEY'S WAY | 7/16/2025 | 745.34 |
| 600915 | A TO Z MANAGEMENT | 7/16/2025 | 521.23 |
| 600918 | dba PJ RAINING ART | 7/16/2025 | 290.00 |
| 600922 | ALPHA G3 BUILDERS LLC | 7/16/2025 | 650.28 |
| 601184 | CHAMPION LAWN SERVICE LLC | 7/16/2025 | 2,104.00 |
| 601189 | dba GOTAY'S SERVICES LLC | 7/16/2025 | 1,822.73 |
| 601209 | dba RELEAF LAWNCARE | 7/16/2025 | 867.83 |
| 601244 | dba CHUCK WEEDZ | 7/16/2025 | 7,999.88 |
| 601480 | HAYNES LAWNCARE LLC | 7/16/2025 | 1,468.80 |
| 601481 | TWELVE RIVERS LAND MANAGEMENT LLC | 7/16/2025 | 3,495.00 |
| 601482 | JAY CLAY COMMUNITY OUTREACH LLC | 7/16/2025 | 700.00 |
| 601484 | dba IN AND OUT LLC | 7/16/2025 | 737.25 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 7/17/2025 | 16,666.66 |
| 100283 | ACME AUTO LEASING, LLC | 7/17/2025 | 7,950.00 |
| 100401 | E.S. WAGNER CO. | 7/17/2025 | 325,757.35 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 7/17/2025 | 1,956,801.60 |
| 101181 | DELTA DENTAL | 7/17/2025 | 25,988.19 |
| 101330 | OFFICE DEPOT INC | 7/17/2025 | 965.81 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 7/17/2025 | 425.00 |
| 107054 | A.C.E.S. SERVICES LLC. | 7/17/2025 | 50.00 |
| 107482 | PNC Financial Services Group, Inc. | 7/17/2025 | 139,963.08 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 7/17/2025 | 98,296.41 |
| 112018 | ONACTUATE CONSULTING US INC | 7/17/2025 | 36,130.50 |
| 101149 | TEAMSTERS LOCAL 20 | 7/23/2025 | 37.50 |
| 101181 | DELTA DENTAL | 7/23/2025 | 30,558.21 |
| 101330 | OFFICE DEPOT INC | 7/23/2025 | 2,416.80 |
| 107054 | A.C.E.S. SERVICES LLC. | 7/23/2025 | 725.00 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 7/23/2025 | 704.00 |
| 111162 | VILLEGAS ENTERPRISE LLC | 7/23/2025 | 2,078.00 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 7/23/2025 | 947,372.74 |
| 200231 | W. W. GRAINGER | 7/23/2025 | 6,800.77 |
| 200266 | ComDoc, Inc. | 7/23/2025 | 15,613.91 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 7/23/2025 | 1,556.86 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 7/23/2025 | 2,056.75 |
| 201149 | dba APPLIED INNOVATION | 7/23/2025 | 5,740.87 |
| 601038 | DBA WELLWORKS FOR YOU | 7/23/2025 | 1,350.00 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 7/24/2025 | 1,147.37 |
| 101149 | TEAMSTERS LOCAL 20 | 7/24/2025 | 2,925.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 7/24/2025 | 793.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 7/24/2025 | 33,037.00 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 7/24/2025 | 550.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 7/24/2025 | 138,899.12 |
| 103205 | AFRO AMERICAN PATROLMEN | 7/24/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 7/24/2025 | 245,264.02 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 7/24/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 7/24/2025 | 479.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 7/24/2025 | 1,953.75 |
| 103211 | FIRE CHARITY | 7/24/2025 | 625.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 7/24/2025 | 1,779.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 7/24/2025 | 1,601.00 |
| 103214 | IAFF LOCAL 92 | 7/24/2025 | 25,154.91 |
| 103215 | FRATERNAL ORDER OF POLICE | 7/24/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 7/24/2025 | 805.50 |
| 103244 | UAW LOCAL 12 | 7/24/2025 | 191.10 |
| 103383 | TPPA UNION HALL | 7/24/2025 | 27,462.57 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 7/24/2025 | 32,507.23 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 7/24/2025 | 379.90 |
| PY0020 | TOLEDO MUNICIPAL COURT | 7/24/2025 | 2,214.37 |
| PY0060 | POLITICAL ACTION COMMITEE | 7/24/2025 | 402.48 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 7/24/2025 | 34,125.46 |
| PY0064 | UMBB BANK | 7/24/2025 | 22,759.60 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 7/24/2025 | 760.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 7/24/2025 | 269.00 |
| PY0070 | J P Morgan Chase | 7/24/2025 | 8,488.91 |
| PY0071 | JP Morgan Chase | 7/24/2025 | 9,166.60 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 7/24/2025 | 111.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 7/24/2025 | 3,162.27 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 7/24/2025 | 61.00 |
| PY0088 | Atlantic American Employee Benefits | 7/24/2025 | 56,363.98 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 7/25/2025 | 526,490.67 |
| 100401 | E.S. WAGNER CO. | 7/25/2025 | 472,733.81 |
| 100517 | GERKEN PAVING, INC. | 7/25/2025 | 426,151.49 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 7/25/2025 | 77,841.90 |
| 101165 | PETROLEUM TRADERS CORPORATION | 7/25/2025 | 31,327.04 |
| 101181 | DELTA DENTAL | 7/25/2025 | 7,883.10 |
| 101241 | UNITED PARCEL SERVICE | 7/25/2025 | 24.96 |
| 101330 | OFFICE DEPOT INC | 7/25/2025 | 2,725.15 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 7/25/2025 | 210.00 |
| 107054 | A.C.E.S. SERVICES LLC. | 7/25/2025 | 7,117.50 |
| 107478 | CARDINAL SERVICES INC | 7/25/2025 | 2,178.00 |
| 108595 | VISION BENEFITS OF AMERICA, INC. | 7/25/2025 | 5,658.08 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 7/25/2025 | 100,934.64 |
| 112003 | THE HUNTINGTON NATIONAL BANK | 7/25/2025 | 3,119.56 |
| 200231 | W. W. GRAINGER | 7/25/2025 | 3,874.33 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 7/25/2025 | 51.25 |
| 601038 | DBA WELLWORKS FOR YOU | 7/25/2025 | 5,740.80 |
| 100410 | PATHWAY, INC. | 7/30/2025 | 79,454.72 |
| 100649 | JACKSON INDUSTRIES CORPORATION | 7/30/2025 | 5,878.80 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 7/30/2025 | 4,294.95 |
| 101241 | UNITED PARCEL SERVICE | 7/30/2025 | 8.80 |
| 101330 | OFFICE DEPOT INC | 7/30/2025 | 33.98 |
| 102427 | LOWES | 7/30/2025 | 5,593.38 |
| 102582 | MENTAL HEALTH AND RECOVERY SERVICES | 7/30/2025 | 165,309.05 |
| 104616 | BETTER CARE LAWN & SNOW REMOVAL | 7/30/2025 | 1,100.00 |
| 105190 | ASAP MOW AND SNOW, LLC | 7/30/2025 | 1,760.00 |
| 105583 | BELLA'S LAWN & LANDSCAPE LLC | 7/30/2025 | 16,454.00 |
| 106100 | SHUMAKER ADVISORS, LLC | 7/30/2025 | 10,000.00 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 7/30/2025 | 11,405.00 |
| 106950 | PETTAWAY ENTERPRISES LLC | 7/30/2025 | 6,989.50 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 107054 | A.C.E.S. SERVICES LLC. | 7/30/2025 | 5,217.47 |
| 107277 | SONS OF NATURE LAWN CARE | 7/30/2025 | 4,117.33 |
| 107478 | CARDINAL SERVICES INC | 7/30/2025 | 1,989.24 |
| 107494 | ERNEST JACKSON | 7/30/2025 | 1,563.17 |
| 108525 | T WHITEHEAD RECOVERY CENTER | 7/30/2025 | 1,800.00 |
| 108708 | ANTHONY'S QUALITY LAWN SERVICE | 7/30/2025 | 6,775.91 |
| 108838 | UNDERCUT LAWN CARE | 7/30/2025 | 6,284.62 |
| 108926 | OptumRx | 7/30/2025 | 718,567.66 |
| 109875 | COSGROVE'S LAWN SERVICE | 7/30/2025 | 3,260.00 |
| 110267 | BLACKSTONE PROPERTY MANAGEMENT | 7/30/2025 | 2,509.92 |
| 110726 | PINNACLE ROOFING LLC | 7/30/2025 | 7,632.86 |
| 110993 | LUCAS CTY 911 REGION COUNCIL OF GOV | 7/30/2025 | 2,586,484.62 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 7/30/2025 | 640,525.13 |
| 111490 | AHMAD'S TOTAL LAWN CARE, LLC | 7/30/2025 | 1,988.03 |
| 111966 | FLASHOVER MAINTENANCE LLC | 7/30/2025 | 3,295.43 |
| 111967 | ARIES GRASS CUTTING SERVICE | 7/30/2025 | 839.38 |
| 112009 | MAUMEE BAY LAWN CARE LLC | 7/30/2025 | 3,990.00 |
| 200231 | W. W. GRAINGER | 7/30/2025 | 30,186.14 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 7/30/2025 | 1,988.91 |
| 600152 | dba GREATER ON THE OTHER SIDE LLC | 7/30/2025 | 4,654.00 |
| 600202 | dba MARTRE'S LLC | 7/30/2025 | 5,013.28 |
| 600205 | ELIJAH'S LAWN CARE | 7/30/2025 | 6,449.58 |
| 600270 | A.P.O.E. LLC | 7/30/2025 | 1,655.60 |
| 600363 | TOYER'S LANDSCAPING & SNOW REMOVAL | 7/30/2025 | 4,810.08 |
| 600801 | K.A.M.'S LAWNCARE | 7/30/2025 | 3,787.97 |
| 600802 | BLAS LANDSCAPING | 7/30/2025 | 7,654.59 |
| 600866 | LUCKYBIRD LAWN & LANDSCAPING, LLC | 7/30/2025 | 1,491.34 |
| 600908 | dba YELLOWSTONE LANDSCAPE | 7/30/2025 | 6,742.00 |
| 600909 | dba RILEY'S WAY | 7/30/2025 | 4,123.34 |
| 600915 | A TO Z MANAGEMENT | 7/30/2025 | 5,496.39 |
| 600918 | dba PJ RAINING ART | 7/30/2025 | 1,020.00 |
| 600922 | ALPHA G3 BUILDERS LLC | 7/30/2025 | 3,552.06 |
| 601184 | CHAMPION LAWN SERVICE LLC | 7/30/2025 | 1,052.00 |
| 601189 | dba GOTAY'S SERVICES LLC | 7/30/2025 | 7,729.68 |
| 601209 | dba RELEAF LAWNCARE | 7/30/2025 | 3,475.05 |
| 601244 | dba CHUCK WEEDZ | 7/30/2025 | 4,668.10 |
| 601480 | HAYNES LAWNCARE LLC | 7/30/2025 | 1,526.64 |
| 601481 | TWELVE RIVERS LAND MANAGEMENT LLC | 7/30/2025 | 1,165.00 |
| 601482 | JAY CLAY COMMUNITY OUTREACH LLC | 7/30/2025 | 3,127.10 |
| 601483 | CONCEITED LLC | 7/30/2025 | 32.49 |
| 601484 | dba IN AND OUT LLC | 7/30/2025 | 982.09 |
| 101241 | UNITED PARCEL SERVICE | 8/1/2025 | 38.82 |
| 101330 | OFFICE DEPOT INC | 8/1/2025 | 2,221.69 |
| 101649 | NATURAL RESOURCES MANAGEMENT LLC | 8/1/2025 | 2,684.00 |
| 110860 | PROMISE NETWORK INC | 8/1/2025 | 15,803.44 |
| 200231 | W. W. GRAINGER | 8/1/2025 | 1,168.85 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 8/1/2025 | 2,229.54 |
| 201030 | PVS CHEMICAL SOLUTIONS, INC | 8/1/2025 | 7,145.46 |
| 100172 | YARK AUTOMOTIVE GROUP | 8/6/2025 | 674.10 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 8/6/2025 | 607,516.41 |
| 100517 | GERKEN PAVING, INC. | 8/6/2025 | 416,497.39 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 8/6/2025 | 49,264.76 |
| 101165 | PETROLEUM TRADERS CORPORATION | 8/6/2025 | 43,273.46 |
| 101181 | DELTA DENTAL | 8/6/2025 | 29,432.40 |
| 101330 | OFFICE DEPOT INC | 8/6/2025 | 671.76 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 109324 | TOLEDO PUBLIC SCHOOLS | 8/6/2025 | 26.00 |
| 112018 | ONACTUATE CONSULTING US INC | 8/6/2025 | 36,130.50 |
| 200231 | W. W. GRAINGER | 8/6/2025 | 1,905.13 |
| 200489 | ODP BUSINESS SOLUTIONS LLC | 8/6/2025 | 127.27 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 8/6/2025 | 360,281.30 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 8/7/2025 | 1,147.37 |
| 101149 | TEAMSTERS LOCAL 20 | 8/7/2025 | 3,112.50 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 8/7/2025 | 793.00 |
| 101698 | TOLEDO POLICE COMMAND | 8/7/2025 | 6,087.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 8/7/2025 | 33,240.00 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 8/7/2025 | 550.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 8/7/2025 | 254,401.74 |
| 103206 | OHIO DEFERRED COMPENSATION | 8/7/2025 | 290,464.80 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 8/7/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 8/7/2025 | 479.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 8/7/2025 | 1,963.75 |
| 103211 | FIRE CHARITY | 8/7/2025 | 625.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 8/7/2025 | 1,779.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 8/7/2025 | 1,610.00 |
| 103214 | IAFF LOCAL 92 | 8/7/2025 | 25,130.43 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 8/7/2025 | 800.50 |
| 103244 | UAW LOCAL 12 | 8/7/2025 | 191.10 |
| 103383 | TPPA UNION HALL | 8/7/2025 | 27,161.42 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 8/7/2025 | 32,569.19 |
| PY0012 | NATIONAL D.R.I.V.E. | 8/7/2025 | 23.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 8/7/2025 | 379.90 |
| PY0020 | TOLEDO MUNICIPAL COURT | 8/7/2025 | 1,605.87 |
| PY0060 | POLITICAL ACTION COMMITEE | 8/7/2025 | 409.48 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 8/7/2025 | 36,810.46 |
| PY0064 | UMBB BANK | 8/7/2025 | 22,944.14 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 8/7/2025 | 760.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 8/7/2025 | 269.00 |
| PY0070 | J P Morgan Chase | 8/7/2025 | 8,560.10 |
| PY0071 | JP Morgan Chase | 8/7/2025 | 9,255.03 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 8/7/2025 | 111.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 8/7/2025 | 3,146.73 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 8/7/2025 | 61.00 |
| PY0088 | Atlantic American Employee Benefits | 8/7/2025 | 56,265.36 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 8/8/2025 | 4,828.92 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 8/8/2025 | 205,615.20 |
| 101181 | DELTA DENTAL | 8/8/2025 | 32,809.26 |
| 101330 | OFFICE DEPOT INC | 8/8/2025 | 2,296.15 |
| 107054 | A.C.E.S. SERVICES LLC. | 8/8/2025 | 4,160.00 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 8/8/2025 | 302.00 |
| 110205 | WELLS FARGO FINANCIAL LEASING INC | 8/8/2025 | 3,759.20 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 8/8/2025 | 906,717.55 |
| 200231 | W. W. GRAINGER | 8/8/2025 | 11,736.30 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 8/8/2025 | 45.35 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 8/9/2025 | 803,862.92 |
| 103125 | TOLEDO POLICE COMMAND OFFICERS' | 8/9/2025 | 2,040.00 |
| 103126 | TPPA EYE CARE | 8/9/2025 | 7,320.00 |
| 100283 | ACME AUTO LEASING, LLC | 8/13/2025 | 7,950.00 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 8/13/2025 | 18,352.84 |
| 101041 | GRAINGER | 8/13/2025 | 847.84 |
| 101241 | UNITED PARCEL SERVICE | 8/13/2025 | 21.05 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 101330 | OFFICE DEPOT INC | 8/13/2025 | 3,080.07 |
| 104616 | BETTER CARE LAWN & SNOW REMOVAL | 8/13/2025 | 550.00 |
| 105190 | ASAP MOW AND SNOW, LLC | 8/13/2025 | 880.00 |
| 105583 | BELLA'S LAWN & LANDSCAPE LLC | 8/13/2025 | 7,887.00 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 8/13/2025 | 6,145.00 |
| 107054 | A.C.E.S. SERVICES LLC. | 8/13/2025 | 1,571.92 |
| 107277 | SONS OF NATURE LAWN CARE | 8/13/2025 | 965.65 |
| 107494 | ERNEST JACKSON | 8/13/2025 | 653.66 |
| 108525 | T WHITEHEAD RECOVERY CENTER | 8/13/2025 | 900.00 |
| 108708 | ANTHONY'S QUALITY LAWN SERVICE | 8/13/2025 | 258.16 |
| 108838 | UNDERCUT LAWN CARE | 8/13/2025 | 3,142.31 |
| 108926 | OptumRx | 8/13/2025 | 2,715.42 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 8/13/2025 | 3,396.00 |
| 109875 | COSGROVE'S LAWN SERVICE | 8/13/2025 | 1,630.00 |
| 110267 | BLACKSTONE PROPERTY MANAGEMENT | 8/13/2025 | 1,233.48 |
| 110726 | PINNACLE ROOFING LLC | 8/13/2025 | 1,053.48 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 8/13/2025 | 511,180.09 |
| 111490 | AHMAD'S TOTAL LAWN CARE, LLC | 8/13/2025 | 306.50 |
| 111966 | FLASHOVER MAINTENANCE LLC | 8/13/2025 | 2,872.85 |
| 112009 | MAUMEE BAY LAWN CARE LLC | 8/13/2025 | 1,995.00 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 8/13/2025 | 49,518.27 |
| 200231 | W. W. GRAINGER | 8/13/2025 | 15,066.58 |
| 600152 | dba GREATER ON THE OTHER SIDE LLC | 8/13/2025 | 952.00 |
| 600202 | dba MARTRE'S LLC | 8/13/2025 | 1,562.14 |
| 600205 | ELIJAH'S LAWN CARE | 8/13/2025 | 432.27 |
| 600270 | A.P.O.E. LLC | 8/13/2025 | 1,040.24 |
| 600363 | TOYER'S LANDSCAPING & SNOW REMOVAL | 8/13/2025 | 83.55 |
| 600802 | BLAS LANDSCAPING | 8/13/2025 | 2,985.00 |
| 600866 | LUCKYBIRD LAWN & LANDSCAPING, LLC | 8/13/2025 | 2,014.38 |
| 600908 | dba YELLOWSTONE LANDSCAPE | 8/13/2025 | 3,292.00 |
| 600909 | dba RILEY'S WAY | 8/13/2025 | 372.67 |
| 600915 | A TO Z MANAGEMENT | 8/13/2025 | 521.23 |
| 600918 | dba PJ RAINING ART | 8/13/2025 | 365.00 |
| 601184 | CHAMPION LAWN SERVICE LLC | 8/13/2025 | 1,052.00 |
| 601189 | dba GOTAY'S SERVICES LLC | 8/13/2025 | 911.37 |
| 601244 | dba CHUCK WEEDZ | 8/13/2025 | 376.50 |
| 601480 | HAYNES LAWNCARE LLC | 8/13/2025 | 510.11 |
| 601481 | TWELVE RIVERS LAND MANAGEMENT LLC | 8/13/2025 | 2,330.00 |
| 601482 | JAY CLAY COMMUNITY OUTREACH LLC | 8/13/2025 | 350.00 |
| 601484 | dba IN AND OUT LLC | 8/13/2025 | 411.48 |
| 100172 | YARK AUTOMOTIVE GROUP | 8/15/2025 | 606.49 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 8/15/2025 | 60,384.32 |
| 101165 | PETROLEUM TRADERS CORPORATION | 8/15/2025 | 107,944.47 |
| 101181 | DELTA DENTAL | 8/15/2025 | 38,425.35 |
| 101330 | OFFICE DEPOT INC | 8/15/2025 | 2,186.02 |
| 101919 | JOHNSON CONTROLS, INC. | 8/15/2025 | 269,616.00 |
| 107054 | A.C.E.S. SERVICES LLC. | 8/15/2025 | 3,472.50 |
| 107478 | CARDINAL SERVICES INC | 8/15/2025 | 4,116.42 |
| 107482 | PNC Financial Services Group, Inc. | 8/15/2025 | 124,989.98 |
| 108926 | OptumRx | 8/15/2025 | 866,634.01 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 8/15/2025 | 635.00 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 8/15/2025 | 26.00 |
| 112003 | THE HUNTINGTON NATIONAL BANK | 8/15/2025 | 3,119.56 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 8/15/2025 | 5,159.70 |
| 200231 | W. W. GRAINGER | 8/15/2025 | 4,841.84 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 200266 | ComDoc, Inc. | 8/15/2025 | 669.22 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 8/15/2025 | 28,650.48 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 8/15/2025 | 2,453.85 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 8/15/2025 | 2,969.81 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 8/20/2025 | 1,192,856.94 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 8/20/2025 | 1,608,080.52 |
| 100401 | E.S. WAGNER CO. | 8/20/2025 | 990,417.28 |
| 100410 | PATHWAY, INC. | 8/20/2025 | 5,335.07 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 8/20/2025 | 20,094.13 |
| 101181 | DELTA DENTAL | 8/20/2025 | 7,842.06 |
| 101241 | UNITED PARCEL SERVICE | 8/20/2025 | 22.77 |
| 101330 | OFFICE DEPOT INC | 8/20/2025 | 431.71 |
| 104913 | dba YMCA OF GREATER TOLEDO | 8/20/2025 | 980,150.27 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 8/20/2025 | 468,876.26 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 8/20/2025 | 661,221.06 |
| 108595 | VISION BENEFITS OF AMERICA, INC. | 8/20/2025 | 5,682.70 |
| 108926 | OptumRx | 8/20/2025 | 2,800.00 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 8/20/2025 | 26.00 |
| 111766 | BRANDSTETTER CARROLL INC | 8/20/2025 | 4,564.00 |
| 200231 | W. W. GRAINGER | 8/20/2025 | 6,917.43 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 8/20/2025 | 15,733.32 |
| 600205 | ELIJAH'S LAWN CARE | 8/20/2025 | 2,800.00 |
| 601038 | DBA WELLWORKS FOR YOU | 8/20/2025 | 2,300.00 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 8/21/2025 | 1,145.37 |
| 101149 | TEAMSTERS LOCAL 20 | 8/21/2025 | 3,000.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 8/21/2025 | 793.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 8/21/2025 | 32,883.50 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 8/21/2025 | 625.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 8/21/2025 | 144,060.75 |
| 103205 | AFRO AMERICAN PATROLMEN | 8/21/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 8/21/2025 | 250,900.20 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 8/21/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 8/21/2025 | 479.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 8/21/2025 | 1,956.25 |
| 103211 | FIRE CHARITY | 8/21/2025 | 625.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 8/21/2025 | 1,779.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 8/21/2025 | 1,622.00 |
| 103214 | IAFF LOCAL 92 | 8/21/2025 | 24,984.54 |
| 103215 | FRATERNAL ORDER OF POLICE | 8/21/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 8/21/2025 | 800.50 |
| 103244 | UAW LOCAL 12 | 8/21/2025 | 191.10 |
| 103383 | TPPA UNION HALL | 8/21/2025 | 27,101.19 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 8/21/2025 | 32,698.79 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 8/21/2025 | 379.90 |
| PY0020 | TOLEDO MUNICIPAL COURT | 8/21/2025 | 1,365.66 |
| PY0060 | POLITICAL ACTION COMMITEE | 8/21/2025 | 409.48 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 8/21/2025 | 35,686.91 |
| PY0064 | UMBB BANK | 8/21/2025 | 22,865.41 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 8/21/2025 | 755.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 8/21/2025 | 269.00 |
| PY0070 | J P Morgan Chase | 8/21/2025 | 8,579.67 |
| PY0071 | JP Morgan Chase | 8/21/2025 | 9,269.97 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 8/21/2025 | 111.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 8/21/2025 | 3,162.27 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 8/21/2025 | 61.00 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| PY0088 | Atlantic American Employee Benefits | 8/21/2025 | 56,587.22 |
| 101181 | DELTA DENTAL | 8/22/2025 | 63,452.63 |
| 101330 | OFFICE DEPOT INC | 8/22/2025 | 2,809.18 |
| 107054 | A.C.E.S. SERVICES LLC. | 8/22/2025 | 575.00 |
| 107478 | CARDINAL SERVICES INC | 8/22/2025 | 2,127.18 |
| 108926 | OptumRx | 8/22/2025 | 802,411.97 |
| 111162 | VILLEGAS ENTERPRISE LLC | 8/22/2025 | 2,078.00 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 8/22/2025 | 1,222,542.20 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 8/22/2025 | 5,529.60 |
| 200231 | W. W. GRAINGER | 8/22/2025 | 2,863.79 |
| 600826 | GEYDE OLEC LLC | 8/22/2025 | 32,665.63 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 8/27/2025 | 6,051.98 |
| 101330 | OFFICE DEPOT INC | 8/27/2025 | 2,688.05 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 8/27/2025 | 2,606.80 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 8/27/2025 | 13.00 |
| 200231 | W. W. GRAINGER | 8/27/2025 | 4,240.12 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 8/27/2025 | 5,799.05 |
| 201241 | ENTERPRISE FM TRUST | 8/28/2025 | 68,210.72 |
| 101330 | OFFICE DEPOT INC | 8/29/2025 | 4,956.37 |
| 107054 | A.C.E.S. SERVICES LLC. | 8/29/2025 | 580.00 |
| 110648 | dba APPLIED INNOVATION | 8/29/2025 | 11,908.88 |
| 112003 | THE HUNTINGTON NATIONAL BANK | 8/29/2025 | 465.64 |
| 201030 | PVS CHEMICAL SOLUTIONS, INC | 8/29/2025 | 7,126.38 |
| 201050 | DENALI WATER SOLUTIONS | 8/29/2025 | 200,080.12 |
| 601038 | DBA WELLWORKS FOR YOU | 8/29/2025 | 5,719.35 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 9/3/2025 | 661,616.13 |
| 100401 | E.S. WAGNER CO. | 9/3/2025 | 473,878.69 |
| 100513 | GEO. GRADEL CO. | 9/3/2025 | 64,708.61 |
| 100649 | JACKSON INDUSTRIES CORPORATION | 9/3/2025 | 6,424.78 |
| 101181 | DELTA DENTAL | 9/3/2025 | 25,501.03 |
| 101241 | UNITED PARCEL SERVICE | 9/3/2025 | 24.92 |
| 101330 | OFFICE DEPOT INC | 9/3/2025 | 829.93 |
| 104616 | BETTER CARE LAWN & SNOW REMOVAL | 9/3/2025 | 550.00 |
| 105190 | ASAP MOW AND SNOW, LLC | 9/3/2025 | 880.00 |
| 105583 | BELLA'S LAWN & LANDSCAPE LLC | 9/3/2025 | 10,623.00 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 9/3/2025 | 4,580.00 |
| 106950 | PETTAWAY ENTERPRISES LLC | 9/3/2025 | 6,847.35 |
| 107054 | A.C.E.S. SERVICES LLC. | 9/3/2025 | 3,650.03 |
| 107277 | SONS OF NATURE LAWN CARE | 9/3/2025 | 4,054.47 |
| 107478 | CARDINAL SERVICES INC | 9/3/2025 | 2,098.14 |
| 107494 | ERNEST JACKSON | 9/3/2025 | 909.51 |
| 108525 | T WHITEHEAD RECOVERY CENTER | 9/3/2025 | 900.00 |
| 108708 | ANTHONY'S QUALITY LAWN SERVICE | 9/3/2025 | 5,389.78 |
| 108838 | UNDERCUT LAWN CARE | 9/3/2025 | 3,142.31 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 9/3/2025 | 13.00 |
| 109875 | COSGROVE'S LAWN SERVICE | 9/3/2025 | 1,630.00 |
| 110267 | BLACKSTONE PROPERTY MANAGEMENT | 9/3/2025 | 1,276.44 |
| 110726 | PINNACLE ROOFING LLC | 9/3/2025 | 7,304.13 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 9/3/2025 | 624,808.15 |
| 111490 | AHMAD'S TOTAL LAWN CARE, LLC | 9/3/2025 | 823.79 |
| 111966 | FLASHOVER MAINTENANCE LLC | 9/3/2025 | 3,453.83 |
| 111967 | ARIES GRASS CUTTING SERVICE | 9/3/2025 | 120.41 |
| 112009 | MAUMEE BAY LAWN CARE LLC | 9/3/2025 | 1,995.00 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 9/3/2025 | 49,601.70 |
| 200231 | W. W. GRAINGER | 9/3/2025 | 27,114.70 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 9/3/2025 | 2,360.62 |
| 200385 | GUARDIAN ALARM COMPANY | 9/3/2025 | 207.75 |
| 201241 | ENTERPRISE FM TRUST | 9/3/2025 | 2,234.91 |
| 600152 | dba GREATER ON THE OTHER SIDE LLC | 9/3/2025 | 1,528.00 |
| 600202 | dba MARTRE'S LLC | 9/3/2025 | 2,930.78 |
| 600205 | ELIJAH'S LAWN CARE | 9/3/2025 | 5,533.37 |
| 600270 | A.P.O.E. LLC | 9/3/2025 | 5,669.08 |
| 600363 | TOYER'S LANDSCAPING & SNOW REMOVAL | 9/3/2025 | 4,644.49 |
| 600801 | K.A.M.'S LAWNCARE | 9/3/2025 | 3,654.09 |
| 600802 | BLAS LANDSCAPING | 9/3/2025 | 4,669.59 |
| 600866 | LUCKYBIRD LAWN & LANDSCAPING, LLC | 9/3/2025 | 2,124.36 |
| 600908 | dba YELLOWSTONE LANDSCAPE | 9/3/2025 | 3,292.00 |
| 600909 | dba RILEY'S WAY | 9/3/2025 | 3,907.02 |
| 600915 | A TO Z MANAGEMENT | 9/3/2025 | 5,261.39 |
| 600918 | dba PJ RAINING ART | 9/3/2025 | 375.00 |
| 600922 | ALPHA G3 BUILDERS LLC | 9/3/2025 | 3,173.05 |
| 601184 | CHAMPION LAWN SERVICE LLC | 9/3/2025 | 1,052.00 |
| 601189 | dba GOTAY'S SERVICES LLC | 9/3/2025 | 6,840.05 |
| 601209 | dba RELEAF LAWNCARE | 9/3/2025 | 3,442.65 |
| 601244 | dba CHUCK WEEDZ | 9/3/2025 | 4,359.32 |
| 601480 | HAYNES LAWNCARE LLC | 9/3/2025 | 1,016.53 |
| 601481 | TWELVE RIVERS LAND MANAGEMENT LLC | 9/3/2025 | 1,165.00 |
| 601482 | JAY CLAY COMMUNITY OUTREACH LLC | 9/3/2025 | 2,726.11 |
| 601483 | CONCEITED LLC | 9/3/2025 | 134.16 |
| 601484 | dba IN AND OUT LLC | 9/3/2025 | 1,965.40 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 9/4/2025 | 1,141.37 |
| 101149 | TEAMSTERS LOCAL 20 | 9/4/2025 | 3,112.50 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 9/4/2025 | 793.00 |
| 101698 | TOLEDO POLICE COMMAND | 9/4/2025 | 6,087.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 9/4/2025 | 34,933.00 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 9/4/2025 | 550.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 9/4/2025 | 178,429.79 |
| 103206 | OHIO DEFERRED COMPENSATION | 9/4/2025 | 322,336.21 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 9/4/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 9/4/2025 | 479.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 9/4/2025 | 1,942.25 |
| 103211 | FIRE CHARITY | 9/4/2025 | 623.72 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 9/4/2025 | 1,779.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 9/4/2025 | 1,595.00 |
| 103214 | IAFF LOCAL 92 | 9/4/2025 | 24,758.64 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 9/4/2025 | 789.50 |
| 103244 | UAW LOCAL 12 | 9/4/2025 | 191.10 |
| 103383 | TPPA UNION HALL | 9/4/2025 | 27,040.96 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 9/4/2025 | 32,496.81 |
| PY0012 | NATIONAL D.R.I.V.E. | 9/4/2025 | 23.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 9/4/2025 | 361.76 |
| PY0020 | TOLEDO MUNICIPAL COURT | 9/4/2025 | 1,145.89 |
| PY0060 | POLITICAL ACTION COMMITEE | 9/4/2025 | 404.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 9/4/2025 | 40,982.48 |
| PY0064 | UMBB BANK | 9/4/2025 | 22,961.32 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 9/4/2025 | 754.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 9/4/2025 | 269.00 |
| PY0070 | J P Morgan Chase | 9/4/2025 | 8,575.22 |
| PY0071 | JP Morgan Chase | 9/4/2025 | 9,215.49 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 9/4/2025 | 111.00 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| PY0085 | METLIFE LEGAL PLANS, INC. | 9/4/2025 | 3,162.27 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 9/4/2025 | 61.00 |
| PY0088 | Atlantic American Employee Benefits | 9/4/2025 | 56,322.71 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 9/5/2025 | 30,501.23 |
| 101165 | PETROLEUM TRADERS CORPORATION | 9/5/2025 | 103,731.57 |
| 101330 | OFFICE DEPOT INC | 9/5/2025 | 162.96 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 9/5/2025 | 320.00 |
| 107054 | A.C.E.S. SERVICES LLC. | 9/5/2025 | 100.00 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 9/5/2025 | 13.00 |
| 200231 | W. W. GRAINGER | 9/5/2025 | 1,230.72 |
| 200385 | GUARDIAN ALARM COMPANY | 9/5/2025 | 793.20 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 9/5/2025 | 5,121.82 |
| 201030 | PVS CHEMICAL SOLUTIONS, INC | 9/5/2025 | 7,142.28 |
| 600826 | GEYDE OLEC LLC | 9/5/2025 | 4,762.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 9/9/2025 | 847,518.21 |
| 103125 | TOLEDO POLICE COMMAND OFFICERS' | 9/9/2025 | 2,040.00 |
| 103126 | TPPA EYE CARE | 9/9/2025 | 7,245.00 |
| 100283 | ACME AUTO LEASING, LLC | 9/10/2025 | 12,720.00 |
| 101165 | PETROLEUM TRADERS CORPORATION | 9/10/2025 | 11,347.78 |
| 101181 | DELTA DENTAL | 9/10/2025 | 26,326.66 |
| 101330 | OFFICE DEPOT INC | 9/10/2025 | 861.63 |
| 107054 | A.C.E.S. SERVICES LLC. | 9/10/2025 | 1,750.00 |
| 107478 | CARDINAL SERVICES INC | 9/10/2025 | 1,016.40 |
| 108926 | OptumRx | 9/10/2025 | 654,135.46 |
| 110648 | dba APPLIED INNOVATION | 9/10/2025 | 1,725.00 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 9/10/2025 | 609,071.85 |
| 200231 | W. W. GRAINGER | 9/10/2025 | 6,051.51 |
| 100172 | YARK AUTOMOTIVE GROUP | 9/12/2025 | 2,500.24 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 9/12/2025 | 829,885.60 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 9/12/2025 | 823,698.80 |
| 100401 | E.S. WAGNER CO. | 9/12/2025 | 196,529.19 |
| 100517 | GERKEN PAVING, INC. | 9/12/2025 | 897,001.85 |
| 100649 | JACKSON INDUSTRIES CORPORATION | 9/12/2025 | 172.90 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 9/12/2025 | 67,502.86 |
| 101241 | UNITED PARCEL SERVICE | 9/12/2025 | 7.25 |
| 101330 | OFFICE DEPOT INC | 9/12/2025 | 151.20 |
| 101649 | NATURAL RESOURCES MANAGEMENT LLC | 9/12/2025 | 5,418.00 |
| 105190 | ASAP MOW AND SNOW, LLC | 9/12/2025 | 880.00 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 9/12/2025 | 496,886.71 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 9/12/2025 | 668,911.58 |
| 105583 | BELLA'S LAWN & LANDSCAPE LLC | 9/12/2025 | 6,406.00 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 9/12/2025 | 6,324.00 |
| 107054 | A.C.E.S. SERVICES LLC. | 9/12/2025 | 1,571.92 |
| 107277 | SONS OF NATURE LAWN CARE | 9/12/2025 | 1,028.51 |
| 108525 | T WHITEHEAD RECOVERY CENTER | 9/12/2025 | 900.00 |
| 108708 | ANTHONY'S QUALITY LAWN SERVICE | 9/12/2025 | 1,826.65 |
| 108838 | UNDERCUT LAWN CARE | 9/12/2025 | 3,142.31 |
| 109875 | COSGROVE'S LAWN SERVICE | 9/12/2025 | 1,630.00 |
| 110267 | BLACKSTONE PROPERTY MANAGEMENT | 9/12/2025 | 883.48 |
| 110726 | PINNACLE ROOFING LLC | 9/12/2025 | 1,391.48 |
| 110860 | PROMISE NETWORK INC | 9/12/2025 | 20,636.71 |
| 111490 | AHMAD'S TOTAL LAWN CARE, LLC | 9/12/2025 | 1,632.50 |
| 111966 | FLASHOVER MAINTENANCE LLC | 9/12/2025 | 2,094.01 |
| 111967 | ARIES GRASS CUTTING SERVICE | 9/12/2025 | 740.82 |
| 112009 | MAUMEE BAY LAWN CARE LLC | 9/12/2025 | 1,995.00 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 200231 | W. W. GRAINGER | 9/12/2025 | 18,130.83 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 9/12/2025 | 181.40 |
| 201050 | DENALI WATER SOLUTIONS | 9/12/2025 | 999,559.00 |
| 600152 | dba GREATER ON THE OTHER SIDE LLC | 9/12/2025 | 1,494.00 |
| 600202 | dba MARTRE'S LLC | 9/12/2025 | 1,529.00 |
| 600205 | ELIJAH'S LAWN CARE | 9/12/2025 | 1,178.54 |
| 600363 | TOYER'S LANDSCAPING & SNOW REMOVAL | 9/12/2025 | 149.43 |
| 600801 | K.A.M.'S LAWNCARE | 9/12/2025 | 759.54 |
| 600802 | BLAS LANDSCAPING | 9/12/2025 | 2,985.00 |
| 600866 | LUCKYBIRD LAWN & LANDSCAPING, LLC | 9/12/2025 | 1,363.65 |
| 600908 | dba YELLOWSTONE LANDSCAPE | 9/12/2025 | 3,292.00 |
| 600909 | dba RILEY'S WAY | 9/12/2025 | 402.40 |
| 600915 | A TO Z MANAGEMENT | 9/12/2025 | 521.23 |
| 601184 | CHAMPION LAWN SERVICE LLC | 9/12/2025 | 1,052.00 |
| 601189 | dba GOTAY'S SERVICES LLC | 9/12/2025 | 911.37 |
| 601209 | dba RELEAF LAWNCARE | 9/12/2025 | 433.92 |
| 601244 | dba CHUCK WEEDZ | 9/12/2025 | 807.06 |
| 601480 | HAYNES LAWNCARE LLC | 9/12/2025 | 735.11 |
| 601482 | JAY CLAY COMMUNITY OUTREACH LLC | 9/12/2025 | 350.00 |
| 601484 | dba IN AND OUT LLC | 9/12/2025 | 571.42 |
| 100172 | YARK AUTOMOTIVE GROUP | 9/17/2025 | 889.32 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 9/17/2025 | 2,005,517.33 |
| 101165 | PETROLEUM TRADERS CORPORATION | 9/17/2025 | 90,334.51 |
| 101241 | UNITED PARCEL SERVICE | 9/17/2025 | 7.47 |
| 101330 | OFFICE DEPOT INC | 9/17/2025 | 42.75 |
| 103840 | dba U.S. BANK EQUIPMENT FINANCE | 9/17/2025 | 19,149.10 |
| 106100 | SHUMAKER ADVISORS, LLC | 9/17/2025 | 5,000.00 |
| 110931 | MCGOHAN BRABENDER INC | 9/17/2025 | 14,101.50 |
| 111766 | BRANDSTETTER CARROLL INC | 9/17/2025 | 3,260.00 |
| 112003 | THE HUNTINGTON NATIONAL BANK | 9/17/2025 | 3,420.86 |
| 200231 | W. W. GRAINGER | 9/17/2025 | 721.13 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 9/17/2025 | 183,785.47 |
| 200385 | GUARDIAN ALARM COMPANY | 9/17/2025 | 10,289.82 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 9/17/2025 | 5,085.00 |
| 201241 | ENTERPRISE FM TRUST | 9/17/2025 | 102,740.90 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 9/18/2025 | 1,139.37 |
| 101149 | TEAMSTERS LOCAL 20 | 9/18/2025 | 3,112.50 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 9/18/2025 | 793.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 9/18/2025 | 33,589.50 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 9/18/2025 | 550.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 9/18/2025 | 133,822.77 |
| 103205 | AFRO AMERICAN PATROLMEN | 9/18/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 9/18/2025 | 251,955.70 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 9/18/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 9/18/2025 | 479.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 9/18/2025 | 2,013.25 |
| 103211 | FIRE CHARITY | 9/18/2025 | 610.72 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 9/18/2025 | 1,779.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 9/18/2025 | 1,586.00 |
| 103214 | IAFF LOCAL 92 | 9/18/2025 | 24,577.92 |
| 103215 | FRATERNAL ORDER OF POLICE | 9/18/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 9/18/2025 | 779.50 |
| 103244 | UAW LOCAL 12 | 9/18/2025 | 218.40 |
| 103383 | TPPA UNION HALL | 9/18/2025 | 26,920.50 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 9/18/2025 | 32,623.74 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| PY0013 | NEW YORK LIFE INSURANCE CO | 9/18/2025 | 361.76 |
| PY0020 | TOLEDO MUNICIPAL COURT | 9/18/2025 | 834.90 |
| PY0060 | POLITICAL ACTION COMMITEE | 9/18/2025 | 417.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 9/18/2025 | 35,169.04 |
| PY0064 | UMBB BANK | 9/18/2025 | 22,946.91 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 9/18/2025 | 734.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 9/18/2025 | 269.00 |
| PY0070 | J P Morgan Chase | 9/18/2025 | 6,822.44 |
| PY0071 | JP Morgan Chase | 9/18/2025 | 9,280.40 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 9/18/2025 | 111.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 9/18/2025 | 3,130.77 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 9/18/2025 | 61.00 |
| PY0088 | Atlantic American Employee Benefits | 9/18/2025 | 56,368.16 |
| 100283 | ACME AUTO LEASING, LLC | 9/19/2025 | 151.30 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 9/19/2025 | 382,002.41 |
| 101165 | PETROLEUM TRADERS CORPORATION | 9/19/2025 | 5,655.29 |
| 101181 | DELTA DENTAL | 9/19/2025 | 53,082.33 |
| 101241 | UNITED PARCEL SERVICE | 9/19/2025 | 21.49 |
| 101330 | OFFICE DEPOT INC | 9/19/2025 | 753.36 |
| 108595 | VISION BENEFITS OF AMERICA, INC. | 9/19/2025 | 5,682.69 |
| 108926 | OptumRx | 9/19/2025 | 3,650.00 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 9/19/2025 | 1,247,739.58 |
| 200231 | W. W. GRAINGER | 9/19/2025 | 9,065.42 |
| 200385 | GUARDIAN ALARM COMPANY | 9/19/2025 | 350.50 |
| 201241 | ENTERPRISE FM TRUST | 9/19/2025 | 473.38 |
| 600426 | DENALI WATER SOLUTIONS | 9/19/2025 | 345,841.60 |
| 600826 | GEYDE OLEC LLC | 9/19/2025 | 103.00 |
| 600826 | GEYDE OLEC LLC | 9/19/2025 | 9,524.00 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 9/24/2025 | 16,666.66 |
| 100172 | YARK AUTOMOTIVE GROUP | 9/24/2025 | 271.80 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 9/24/2025 | 128,520.48 |
| 101165 | PETROLEUM TRADERS CORPORATION | 9/24/2025 | 38,369.20 |
| 101241 | UNITED PARCEL SERVICE | 9/24/2025 | 18.98 |
| 101330 | OFFICE DEPOT INC | 9/24/2025 | 2,600.50 |
| 107054 | A.C.E.S. SERVICES LLC. | 9/24/2025 | 2,250.00 |
| 110648 | dba APPLIED INNOVATION | 9/24/2025 | 6,522.78 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 9/24/2025 | 394,172.45 |
| 112003 | THE HUNTINGTON NATIONAL BANK | 9/24/2025 | 211.65 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 9/24/2025 | 1,806.57 |
| 201241 | ENTERPRISE FM TRUST | 9/24/2025 | 15,894.69 |
| 100649 | JACKSON INDUSTRIES CORPORATION | 9/26/2025 | 1,835.45 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 9/26/2025 | 82,354.51 |
| 101165 | PETROLEUM TRADERS CORPORATION | 9/26/2025 | 11,466.84 |
| 101241 | UNITED PARCEL SERVICE | 9/26/2025 | 43.89 |
| 101330 | OFFICE DEPOT INC | 9/26/2025 | 516.36 |
| 102427 | LOWES | 9/26/2025 | 885.26 |
| 102594 | PVS CHEMICAL SOLUTIONS, INC | 9/26/2025 | 7,132.74 |
| 105190 | ASAP MOW AND SNOW, LLC | 9/26/2025 | 880.00 |
| 105583 | BELLA'S LAWN & LANDSCAPE LLC | 9/26/2025 | 9,966.00 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 9/26/2025 | 6,925.00 |
| 106950 | PETTAWAY ENTERPRISES LLC | 9/26/2025 | 6,782.91 |
| 107054 | A.C.E.S. SERVICES LLC. | 9/26/2025 | 2,034.18 |
| 107277 | SONS OF NATURE LAWN CARE | 9/26/2025 | 5,059.57 |
| 107478 | CARDINAL SERVICES INC | 9/26/2025 | 1,110.78 |
| 107482 | PNC Financial Services Group, Inc. | 9/26/2025 | 149,089.01 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 107494 | ERNEST JACKSON | 9/26/2025 | 1,563.17 |
| 108525 | T WHITEHEAD RECOVERY CENTER | 9/26/2025 | 900.00 |
| 108708 | ANTHONY'S QUALITY LAWN SERVICE | 9/26/2025 | 3,600.86 |
| 108838 | UNDERCUT LAWN CARE | 9/26/2025 | 3,142.31 |
| 108926 | OptumRx | 9/26/2025 | 835,099.25 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 9/26/2025 | 88.00 |
| 109875 | COSGROVE'S LAWN SERVICE | 9/26/2025 | 1,630.00 |
| 110267 | BLACKSTONE PROPERTY MANAGEMENT | 9/26/2025 | 260.00 |
| 110648 | dba APPLIED INNOVATION | 9/26/2025 | 162.00 |
| 110726 | PINNACLE ROOFING LLC | 9/26/2025 | 3,411.74 |
| 111490 | AHMAD'S TOTAL LAWN CARE, LLC | 9/26/2025 | 536.67 |
| 111966 | FLASHOVER MAINTENANCE LLC | 9/26/2025 | 3,690.02 |
| 111967 | ARIES GRASS CUTTING SERVICE | 9/26/2025 | 467.68 |
| 112009 | MAUMEE BAY LAWN CARE LLC | 9/26/2025 | 1,995.00 |
| 200231 | W. W. GRAINGER | 9/26/2025 | 4,851.62 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 9/26/2025 | 894.04 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 9/26/2025 | 4,183.65 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 9/26/2025 | 102.40 |
| 600152 | dba GREATER ON THE OTHER SIDE LLC | 9/26/2025 | 542.00 |
| 600202 | dba MARTRE'S LLC | 9/26/2025 | 5,730.47 |
| 600205 | ELIJAH'S LAWN CARE | 9/26/2025 | 1,573.42 |
| 600270 | A.P.O.E. LLC | 9/26/2025 | 2,333.21 |
| 600363 | TOYER'S LANDSCAPING & SNOW REMOVAL | 9/26/2025 | 2,533.18 |
| 600801 | K.A.M.'S LAWNCARE | 9/26/2025 | 3,028.43 |
| 600802 | BLAS LANDSCAPING | 9/26/2025 | 4,645.70 |
| 600866 | LUCKYBIRD LAWN & LANDSCAPING, LLC | 9/26/2025 | 1,363.65 |
| 600909 | dba RILEY'S WAY | 9/26/2025 | 3,980.35 |
| 600915 | A TO Z MANAGEMENT | 9/26/2025 | 3,268.44 |
| 600922 | ALPHA G3 BUILDERS LLC | 9/26/2025 | 912.33 |
| 601184 | CHAMPION LAWN SERVICE LLC | 9/26/2025 | 1,052.00 |
| 601244 | dba CHUCK WEEDZ | 9/26/2025 | 3,455.21 |
| 601480 | HAYNES LAWNCARE LLC | 9/26/2025 | 791.53 |
| 601481 | TWELVE RIVERS LAND MANAGEMENT LLC | 9/26/2025 | 1,165.00 |
| 601482 | JAY CLAY COMMUNITY OUTREACH LLC | 9/26/2025 | 1,176.29 |
| 601484 | dba IN AND OUT LLC | 9/26/2025 | 307.77 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 10/1/2025 | 875,810.93 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 10/1/2025 | 1,216,629.24 |
| 100513 | GEO. GRADEL CO. | 10/1/2025 | 50,629.01 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 10/1/2025 | 2,396.66 |
| 101165 | PETROLEUM TRADERS CORPORATION | 10/1/2025 | 9,999.40 |
| 101181 | DELTA DENTAL | 10/1/2025 | 7,828.38 |
| 101330 | OFFICE DEPOT INC | 10/1/2025 | 1,841.98 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 10/1/2025 | 52.00 |
| 200231 | W. W. GRAINGER | 10/1/2025 | 28,622.26 |
| 200385 | GUARDIAN ALARM COMPANY | 10/1/2025 | 2,294.46 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 10/1/2025 | 145,478.00 |
| 600826 | GEYDE OLEC LLC | 10/1/2025 | 37,538.63 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 10/2/2025 | 1,131.06 |
| 101149 | TEAMSTERS LOCAL 20 | 10/2/2025 | 3,150.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 10/2/2025 | 793.00 |
| 101698 | TOLEDO POLICE COMMAND | 10/2/2025 | 6,087.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 10/2/2025 | 33,322.00 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 10/2/2025 | 550.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 10/2/2025 | 133,185.06 |
| 103206 | OHIO DEFERRED COMPENSATION | 10/2/2025 | 324,538.85 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 10/2/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 10/2/2025 | 476.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 10/2/2025 | 2,021.25 |
| 103211 | FIRE CHARITY | 10/2/2025 | 590.72 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 10/2/2025 | 1,779.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 10/2/2025 | 1,583.00 |
| 103214 | IAFF LOCAL 92 | 10/2/2025 | 24,487.56 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 10/2/2025 | 792.50 |
| 103244 | UAW LOCAL 12 | 10/2/2025 | 218.40 |
| 103383 | TPPA UNION HALL | 10/2/2025 | 26,980.73 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 10/2/2025 | 32,489.49 |
| PY0012 | NATIONAL D.R.I.V.E. | 10/2/2025 | 23.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 10/2/2025 | 350.49 |
| PY0020 | TOLEDO MUNICIPAL COURT | 10/2/2025 | 782.05 |
| PY0060 | POLITICAL ACTION COMMITEE | 10/2/2025 | 407.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 10/2/2025 | 56,476.17 |
| PY0064 | UMBB BANK | 10/2/2025 | 23,053.99 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 10/2/2025 | 754.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 10/2/2025 | 266.00 |
| PY0070 | J P Morgan Chase | 10/2/2025 | 8,441.10 |
| PY0071 | JP Morgan Chase | 10/2/2025 | 9,136.98 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 10/2/2025 | 109.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 10/2/2025 | 3,162.27 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 10/2/2025 | 61.00 |
| PY0088 | Atlantic American Employee Benefits | 10/2/2025 | 55,909.13 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 10/3/2025 | 68,642.72 |
| 101165 | PETROLEUM TRADERS CORPORATION | 10/3/2025 | 15,643.67 |
| 101181 | DELTA DENTAL | 10/3/2025 | 24,429.60 |
| 101330 | OFFICE DEPOT INC | 10/3/2025 | 860.60 |
| 101919 | JOHNSON CONTROLS, INC. | 10/3/2025 | 166,459.00 |
| 104222 | TOLEDO OHIO ADVANCED ENERGY | 10/3/2025 | 1,319,228.39 |
| 104616 | BETTER CARE LAWN & SNOW REMOVAL | 10/3/2025 | 550.00 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 10/3/2025 | 400.00 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 10/3/2025 | 71.00 |
| 110244 | PETROS PACE FINANCE TITLING TRUSGT | 10/3/2025 | 234,124.25 |
| 110822 | CEDARHURST COMPANIES LLC | 10/3/2025 | 41,944.00 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 10/3/2025 | 575,104.86 |
| 111657 | BANK OF NEW YORK MELLON TRUST CO NA | 10/3/2025 | 475,341.20 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 10/3/2025 | 66,104.10 |
| 200231 | W. W. GRAINGER | 10/3/2025 | 666.72 |
| 200266 | ComDoc, Inc. | 10/3/2025 | 2,345.92 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 10/3/2025 | 1,015.44 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 10/8/2025 | 115,917.17 |
| 100401 | E.S. WAGNER CO. | 10/8/2025 | 2,289.10 |
| 100401 | E.S. WAGNER CO. | 10/8/2025 | 57,227.55 |
| 100410 | PATHWAY, INC. | 10/8/2025 | 42,755.69 |
| 100649 | JACKSON INDUSTRIES CORPORATION | 10/8/2025 | 4,432.96 |
| 101181 | DELTA DENTAL | 10/8/2025 | 25,374.11 |
| 101330 | OFFICE DEPOT INC | 10/8/2025 | 1,870.09 |
| 104616 | BETTER CARE LAWN & SNOW REMOVAL | 10/8/2025 | 550.00 |
| 105190 | ASAP MOW AND SNOW, LLC | 10/8/2025 | 880.00 |
| 105583 | BELLA'S LAWN & LANDSCAPE LLC | 10/8/2025 | 8,918.00 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 10/8/2025 | 5,555.00 |
| 107054 | A.C.E.S. SERVICES LLC. | 10/8/2025 | 1,623.10 |
| 107478 | CARDINAL SERVICES INC | 10/8/2025 | 711.48 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 107494 | ERNEST JACKSON | 10/8/2025 | 653.66 |
| 108525 | T WHITEHEAD RECOVERY CENTER | 10/8/2025 | 900.00 |
| 108708 | ANTHONY'S QUALITY LAWN SERVICE | 10/8/2025 | 2,452.57 |
| 108926 | OptumRx | 10/8/2025 | 666,069.01 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 10/8/2025 | 475.00 |
| 109875 | COSGROVE'S LAWN SERVICE | 10/8/2025 | 1,630.00 |
| 110267 | BLACKSTONE PROPERTY MANAGEMENT | 10/8/2025 | 792.03 |
| 110726 | PINNACLE ROOFING LLC | 10/8/2025 | 4,867.37 |
| 110993 | LUCAS CTY 911 REGION COUNCIL OF GOV | 10/8/2025 | 1,750.44 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 10/8/2025 | 703,016.55 |
| 111490 | AHMAD'S TOTAL LAWN CARE, LLC | 10/8/2025 | 1,443.20 |
| 111966 | FLASHOVER MAINTENANCE LLC | 10/8/2025 | 1,869.01 |
| 111967 | ARIES GRASS CUTTING SERVICE | 10/8/2025 | 258.53 |
| 112003 | THE HUNTINGTON NATIONAL BANK | 10/8/2025 | 3,420.86 |
| 112009 | MAUMEE BAY LAWN CARE LLC | 10/8/2025 | 1,995.00 |
| 200231 | W. W. GRAINGER | 10/8/2025 | 606.30 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 10/8/2025 | 6,439.11 |
| 600152 | dba GREATER ON THE OTHER SIDE LLC | 10/8/2025 | 968.00 |
| 600202 | dba MARTRE'S LLC | 10/8/2025 | 1,127.50 |
| 600205 | ELIJAH'S LAWN CARE | 10/8/2025 | 5,816.07 |
| 600270 | A.P.O.E. LLC | 10/8/2025 | 3,335.88 |
| 600363 | TOYER'S LANDSCAPING & SNOW REMOVAL | 10/8/2025 | 2,216.87 |
| 600801 | K.A.M.'S LAWNCARE | 10/8/2025 | 759.54 |
| 600802 | BLAS LANDSCAPING | 10/8/2025 | 2,985.00 |
| 600866 | LUCKYBIRD LAWN & LANDSCAPING, LLC | 10/8/2025 | 2,137.57 |
| 600908 | dba YELLOWSTONE LANDSCAPE | 10/8/2025 | 2,453.00 |
| 600909 | dba RILEY'S WAY | 10/8/2025 | 402.40 |
| 600915 | A TO Z MANAGEMENT | 10/8/2025 | 2,514.18 |
| 600922 | ALPHA G3 BUILDERS LLC | 10/8/2025 | 2,937.16 |
| 601038 | DBA WELLWORKS FOR YOU | 10/8/2025 | 5,713.50 |
| 601184 | CHAMPION LAWN SERVICE LLC | 10/8/2025 | 1,052.00 |
| 601244 | dba CHUCK WEEDZ | 10/8/2025 | 940.48 |
| 601480 | HAYNES LAWNCARE LLC | 10/8/2025 | 735.11 |
| 601481 | TWELVE RIVERS LAND MANAGEMENT LLC | 10/8/2025 | 1,165.00 |
| 601482 | JAY CLAY COMMUNITY OUTREACH LLC | 10/8/2025 | 1,957.90 |
| 601484 | dba IN AND OUT LLC | 10/8/2025 | 1,368.57 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 10/8/2025 | 816,945.68 |
| 103125 | TOLEDO POLICE COMMAND OFFICERS' | 10/8/2025 | 2,040.00 |
| 103126 | TPPA EYE CARE | 10/8/2025 | 7,320.00 |
| 100172 | YARK AUTOMOTIVE GROUP | 10/10/2025 | 1,421.79 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 10/10/2025 | 986,013.87 |
| 101165 | PETROLEUM TRADERS CORPORATION | 10/10/2025 | 51,704.19 |
| 101330 | OFFICE DEPOT INC | 10/10/2025 | 1,649.07 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 10/10/2025 | 350.00 |
| 107054 | A.C.E.S. SERVICES LLC. | 10/10/2025 | 7,586.25 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 10/10/2025 | 13.00 |
| 200231 | W. W. GRAINGER | 10/10/2025 | 1,352.68 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 10/10/2025 | 209.06 |
| 100283 | ACME AUTO LEASING, LLC | 10/15/2025 | 8,055.00 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 10/15/2025 | 52,301.55 |
| 101165 | PETROLEUM TRADERS CORPORATION | 10/15/2025 | 29,510.53 |
| 101181 | DELTA DENTAL | 10/15/2025 | 32,552.35 |
| 101330 | OFFICE DEPOT INC | 10/15/2025 | 362.87 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 10/15/2025 | 532,644.75 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 10/15/2025 | 705,556.90 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 106100 | SHUMAKER ADVISORS, LLC | 10/15/2025 | 5,000.00 |
| 110860 | PROMISE NETWORK INC | 10/15/2025 | 23,825.10 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 10/15/2025 | 595,647.79 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 10/15/2025 | 10,449.00 |
| 200231 | W. W. GRAINGER | 10/15/2025 | 1,165.98 |
| 200266 | ComDoc, Inc. | 10/15/2025 | 9,896.93 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 10/15/2025 | 63.72 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 10/16/2025 | 1,121.44 |
| 101149 | TEAMSTERS LOCAL 20 | 10/16/2025 | 3,112.50 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 10/16/2025 | 793.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 10/16/2025 | 33,227.00 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 10/16/2025 | 550.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 10/16/2025 | 133,281.74 |
| 103205 | AFRO AMERICAN PATROLMEN | 10/16/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 10/16/2025 | 295,290.74 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 10/16/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 10/16/2025 | 476.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 10/16/2025 | 1,987.25 |
| 103211 | FIRE CHARITY | 10/16/2025 | 581.72 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 10/16/2025 | 1,779.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 10/16/2025 | 1,575.00 |
| 103214 | IAFF LOCAL 92 | 10/16/2025 | 24,397.20 |
| 103215 | FRATERNAL ORDER OF POLICE | 10/16/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 10/16/2025 | 782.50 |
| 103244 | UAW LOCAL 12 | 10/16/2025 | 218.40 |
| 103383 | TPPA UNION HALL | 10/16/2025 | 26,860.27 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 10/16/2025 | 32,442.11 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 10/16/2025 | 350.49 |
| PY0020 | TOLEDO MUNICIPAL COURT | 10/16/2025 | 386.95 |
| PY0060 | POLITICAL ACTION COMMITEE | 10/16/2025 | 407.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 10/16/2025 | 36,339.07 |
| PY0064 | UMBB BANK | 10/16/2025 | 23,003.01 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 10/16/2025 | 734.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 10/16/2025 | 266.00 |
| PY0070 | J P Morgan Chase | 10/16/2025 | 8,457.45 |
| PY0071 | JP Morgan Chase | 10/16/2025 | 9,174.13 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 10/16/2025 | 109.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 10/16/2025 | 3,183.27 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 10/16/2025 | 61.00 |
| PY0088 | Atlantic American Employee Benefits | 10/16/2025 | 56,382.35 |
| 100283 | ACME AUTO LEASING, LLC | 10/17/2025 | 6,265.00 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 10/17/2025 | 131,805.00 |
| 100401 | E.S. WAGNER CO. | 10/17/2025 | 226,275.74 |
| 100517 | GERKEN PAVING, INC. | 10/17/2025 | 170,437.00 |
| 101330 | OFFICE DEPOT INC | 10/17/2025 | 2,452.10 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 10/17/2025 | 10,225.00 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 10/17/2025 | 13.00 |
| 111865 | VERSATERM PUBLIC SAFETY US, INC | 10/17/2025 | 34,860.00 |
| 200231 | W. W. GRAINGER | 10/17/2025 | 33,093.96 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 10/17/2025 | 4,315.86 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 10/17/2025 | 4,173.17 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 10/17/2025 | 2,748.37 |
| 201050 | DENALI WATER SOLUTIONS | 10/17/2025 | 174,715.47 |
| 600152 | dba GREATER ON THE OTHER SIDE LLC | 10/17/2025 | 2,594.00 |
| 600826 | GEYDE OLEC LLC | 10/17/2025 | 270.00 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 601483 | CONCEITED LLC | 10/17/2025 | 1,559.61 |
| 100172 | YARK AUTOMOTIVE GROUP | 10/22/2025 | 1,210.37 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 10/22/2025 | 44,560.68 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 10/22/2025 | 1,007,564.67 |
| 101241 | UNITED PARCEL SERVICE | 10/22/2025 | 97.07 |
| 101330 | OFFICE DEPOT INC | 10/22/2025 | 454.55 |
| 104616 | BETTER CARE LAWN & SNOW REMOVAL | 10/22/2025 | 550.00 |
| 105190 | ASAP MOW AND SNOW, LLC | 10/22/2025 | 880.00 |
| 105583 | BELLA'S LAWN & LANDSCAPE LLC | 10/22/2025 | 10,486.00 |
| 105660 | ENTERPRISE HOLDINGS, INC. | 10/22/2025 | 929.23 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 10/22/2025 | 6,260.00 |
| 107054 | A.C.E.S. SERVICES LLC. | 10/22/2025 | 2,401.92 |
| 107494 | ERNEST JACKSON | 10/22/2025 | 653.66 |
| 108525 | T WHITEHEAD RECOVERY CENTER | 10/22/2025 | 900.00 |
| 108595 | VISION BENEFITS OF AMERICA, INC. | 10/22/2025 | 5,542.22 |
| 108708 | ANTHONY'S QUALITY LAWN SERVICE | 10/22/2025 | 1,733.83 |
| 108838 | UNDERCUT LAWN CARE | 10/22/2025 | 3,142.31 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 10/22/2025 | 111.00 |
| 109875 | COSGROVE'S LAWN SERVICE | 10/22/2025 | 1,630.00 |
| 110267 | BLACKSTONE PROPERTY MANAGEMENT | 10/22/2025 | 973.48 |
| 110726 | PINNACLE ROOFING LLC | 10/22/2025 | 538.00 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 10/22/2025 | 195,925.63 |
| 111490 | AHMAD'S TOTAL LAWN CARE, LLC | 10/22/2025 | 585.80 |
| 111966 | FLASHOVER MAINTENANCE LLC | 10/22/2025 | 1,789.75 |
| 111967 | ARIES GRASS CUTTING SERVICE | 10/22/2025 | 115.00 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 10/22/2025 | 22,075.20 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 10/22/2025 | 3,040.55 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 10/22/2025 | 357.20 |
| 201241 | ENTERPRISE FM TRUST | 10/22/2025 | 33,191.49 |
| 600202 | dba MARTRE'S LLC | 10/22/2025 | 2,816.79 |
| 600205 | ELIJAH'S LAWN CARE | 10/22/2025 | 371.75 |
| 600802 | BLAS LANDSCAPING | 10/22/2025 | 2,985.00 |
| 600866 | LUCKYBIRD LAWN & LANDSCAPING, LLC | 10/22/2025 | 1,149.08 |
| 600908 | dba YELLOWSTONE LANDSCAPE | 10/22/2025 | 441.00 |
| 600909 | dba RILEY'S WAY | 10/22/2025 | 402.40 |
| 600915 | A TO Z MANAGEMENT | 10/22/2025 | 521.23 |
| 601184 | CHAMPION LAWN SERVICE LLC | 10/22/2025 | 1,052.00 |
| 601244 | dba CHUCK WEEDZ | 10/22/2025 | 613.96 |
| 601480 | HAYNES LAWNCARE LLC | 10/22/2025 | 605.11 |
| 601482 | JAY CLAY COMMUNITY OUTREACH LLC | 10/22/2025 | 350.00 |
| 601484 | dba IN AND OUT LLC | 10/22/2025 | 307.77 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 10/24/2025 | 4,044.92 |
| 100283 | ACME AUTO LEASING, LLC | 10/24/2025 | 7,950.00 |
| 100401 | E.S. WAGNER CO. | 10/24/2025 | 6,802.14 |
| 100401 | E.S. WAGNER CO. | 10/24/2025 | 170,053.40 |
| 101181 | DELTA DENTAL | 10/24/2025 | 38,078.17 |
| 101330 | OFFICE DEPOT INC | 10/24/2025 | 350.95 |
| 101649 | NATURAL RESOURCES MANAGEMENT LLC | 10/24/2025 | 5,485.00 |
| 107478 | CARDINAL SERVICES INC | 10/24/2025 | 2,726.86 |
| 108926 | OptumRx | 10/24/2025 | 935,105.01 |
| 111162 | VILLEGAS ENTERPRISE LLC | 10/24/2025 | 2,078.00 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 10/24/2025 | 664,860.34 |
| 200231 | W. W. GRAINGER | 10/24/2025 | 24,414.16 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 10/24/2025 | 13,687.02 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 10/24/2025 | 15,741.00 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 201030 | PVS CHEMICAL SOLUTIONS, INC | 10/24/2025 | 7,132.74 |
| 100172 | YARK AUTOMOTIVE GROUP | 10/29/2025 | 197.37 |
| 100410 | PATHWAY, INC. | 10/29/2025 | 2,552.74 |
| 101181 | DELTA DENTAL | 10/29/2025 | 35,818.30 |
| 101330 | OFFICE DEPOT INC | 10/29/2025 | 526.84 |
| 101448 | CLARK SCHAEFER HACKETT & CO. | 10/29/2025 | 86,680.00 |
| 107054 | A.C.E.S. SERVICES LLC. | 10/29/2025 | 8,100.00 |
| 107277 | SONS OF NATURE LAWN CARE | 10/29/2025 | 1,604.00 |
| 107482 | PNC Financial Services Group, Inc. | 10/29/2025 | 158,131.67 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 10/29/2025 | 593,153.70 |
| 200231 | W. W. GRAINGER | 10/29/2025 | 949.36 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 10/29/2025 | 115.99 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 10/29/2025 | 2,360.62 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 10/29/2025 | 3,692.90 |
| 201241 | ENTERPRISE FM TRUST | 10/29/2025 | 473.38 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 10/30/2025 | 1,143.68 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 10/30/2025 | 488.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 10/30/2025 | 127,749.10 |
| 103206 | OHIO DEFERRED COMPENSATION | 10/30/2025 | 255,481.11 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 10/30/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 10/30/2025 | 476.00 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 10/30/2025 | 1,779.00 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 10/30/2025 | 30,896.80 |
| PY0020 | TOLEDO MUNICIPAL COURT | 10/30/2025 | 280.93 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 10/30/2025 | 36,084.79 |
| PY0067 | TOLEDO POLICE FOUNDATION | 10/30/2025 | 271.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 10/30/2025 | 109.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 10/30/2025 | 61.00 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 10/31/2025 | 42,391.89 |
| 101330 | OFFICE DEPOT INC | 10/31/2025 | 1,411.28 |
| 108926 | OptumRx | 10/31/2025 | 1,678.00 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 10/31/2025 | 935.00 |
| 112003 | THE HUNTINGTON NATIONAL BANK | 10/31/2025 | 211.65 |
| 200231 | W. W. GRAINGER | 10/31/2025 | 462.60 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 10/31/2025 | 4,287.53 |
| 600826 | GEYDE OLEC LLC | 10/31/2025 | 37,345.63 |
| 100078 | TOLEDO LUCAS COUNTY PUBLIC LIBRARY | 11/5/2025 | 5,000.00 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 11/5/2025 | 4,044.92 |
| 100283 | ACME AUTO LEASING, LLC | 11/5/2025 | 6,265.00 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 11/5/2025 | 84,372.96 |
| 100410 | PATHWAY, INC. | 11/5/2025 | 13,850.94 |
| 101181 | DELTA DENTAL | 11/5/2025 | 26,457.93 |
| 101241 | UNITED PARCEL SERVICE | 11/5/2025 | 32.06 |
| 101330 | OFFICE DEPOT INC | 11/5/2025 | 1,076.69 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 11/5/2025 | 2,066.00 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 11/5/2025 | 648,318.86 |
| 200231 | W. W. GRAINGER | 11/5/2025 | 3,257.49 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 11/5/2025 | 1,138,933.61 |
| 601038 | DBA WELLWORKS FOR YOU | 11/5/2025 | 25,000.00 |
| 601485 | WILLIE WEEDZ LLC | 11/6/2025 | 129.03 |
| 103125 | TOLEDO POLICE COMMAND OFFICERS' | 11/6/2025 | 2,040.00 |
| 103126 | TPPA EYE CARE | 11/6/2025 | 7,245.00 |
| 100172 | YARK AUTOMOTIVE GROUP | 11/7/2025 | 399.19 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 11/7/2025 | 483,328.13 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 11/7/2025 | 1,112,983.83 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 100401 | E.S. WAGNER CO. | 11/7/2025 | 377,381.53 |
| 100649 | JACKSON INDUSTRIES CORPORATION | 11/7/2025 | 5,833.37 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 11/7/2025 | 19,096.98 |
| 101165 | PETROLEUM TRADERS CORPORATION | 11/7/2025 | 31,768.31 |
| 101181 | DELTA DENTAL | 11/7/2025 | 39,447.92 |
| 101330 | OFFICE DEPOT INC | 11/7/2025 | 451.29 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 11/7/2025 | 815,492.04 |
| 104616 | BETTER CARE LAWN & SNOW REMOVAL | 11/7/2025 | 550.00 |
| 105583 | BELLA'S LAWN & LANDSCAPE LLC | 11/7/2025 | 3,300.00 |
| 106100 | SHUMAKER ADVISORS, LLC | 11/7/2025 | 5,000.00 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 11/7/2025 | 1,370.00 |
| 106950 | PETTAWAY ENTERPRISES LLC | 11/7/2025 | 6,847.35 |
| 107054 | A.C.E.S. SERVICES LLC. | 11/7/2025 | 3,358.54 |
| 107277 | SONS OF NATURE LAWN CARE | 11/7/2025 | 3,473.72 |
| 107494 | ERNEST JACKSON | 11/7/2025 | 128.44 |
| 108708 | ANTHONY'S QUALITY LAWN SERVICE | 11/7/2025 | 4,857.96 |
| 108838 | UNDERCUT LAWN CARE | 11/7/2025 | 3,042.44 |
| 108926 | OptumRx | 11/7/2025 | 4,566.96 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 11/7/2025 | 78.00 |
| 110267 | BLACKSTONE PROPERTY MANAGEMENT | 11/7/2025 | 1,699.98 |
| 110648 | dba APPLIED INNOVATION | 11/7/2025 | 6,392.49 |
| 110726 | PINNACLE ROOFING LLC | 11/7/2025 | 7,029.26 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 11/7/2025 | 1,176,346.65 |
| 111490 | AHMAD'S TOTAL LAWN CARE, LLC | 11/7/2025 | 1,351.84 |
| 111966 | FLASHOVER MAINTENANCE LLC | 11/7/2025 | 1,979.52 |
| 111967 | ARIES GRASS CUTTING SERVICE | 11/7/2025 | 549.61 |
| 112003 | THE HUNTINGTON NATIONAL BANK | 11/7/2025 | 3,420.86 |
| 200027 | KOKOSING CONSTRUCTION COMPANY, INC. | 11/7/2025 | 615,737.86 |
| 200231 | W. W. GRAINGER | 11/7/2025 | 21,497.00 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 11/7/2025 | 9,698.54 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 11/7/2025 | 17,688.61 |
| 200385 | GUARDIAN ALARM COMPANY | 11/7/2025 | 100.00 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 11/7/2025 | 9,003.43 |
| 600152 | dba GREATER ON THE OTHER SIDE LLC | 11/7/2025 | 2,062.00 |
| 600202 | dba MARTRE'S LLC | 11/7/2025 | 1,603.64 |
| 600205 | ELIJAH'S LAWN CARE | 11/7/2025 | 6,899.68 |
| 600270 | A.P.O.E. LLC | 11/7/2025 | 5,652.68 |
| 600363 | TOYER'S LANDSCAPING & SNOW REMOVAL | 11/7/2025 | 4,761.80 |
| 600426 | DENALI WATER SOLUTIONS | 11/7/2025 | 157,659.25 |
| 600801 | K.A.M.'S LAWNCARE | 11/7/2025 | 2,998.95 |
| 600802 | BLAS LANDSCAPING | 11/7/2025 | 1,684.59 |
| 600866 | LUCKYBIRD LAWN & LANDSCAPING, LLC | 11/7/2025 | 2,378.84 |
| 600909 | dba RILEY'S WAY | 11/7/2025 | 3,532.04 |
| 600915 | A TO Z MANAGEMENT | 11/7/2025 | 4,740.16 |
| 600922 | ALPHA G3 BUILDERS LLC | 11/7/2025 | 3,223.83 |
| 601244 | dba CHUCK WEEDZ | 11/7/2025 | 3,897.47 |
| 601480 | HAYNES LAWNCARE LLC | 11/7/2025 | 186.43 |
| 601481 | TWELVE RIVERS LAND MANAGEMENT LLC | 11/7/2025 | 1,165.00 |
| 601482 | JAY CLAY COMMUNITY OUTREACH LLC | 11/7/2025 | 2,367.75 |
| 601483 | CONCEITED LLC | 11/7/2025 | 1,966.72 |
| 601484 | dba IN AND OUT LLC | 11/7/2025 | 2,152.52 |
| 601485 | WILLIE WEEDZ LLC | 11/7/2025 | 3,888.78 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 11/13/2025 | 1,134.06 |
| 100172 | YARK AUTOMOTIVE GROUP | 11/13/2025 | 294.40 |
| 100283 | ACME AUTO LEASING, LLC | 11/13/2025 | 8,055.00 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 11/13/2025 | 51,098.68 |
| 101149 | TEAMSTERS LOCAL 20 | 11/13/2025 | 3,262.50 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 11/13/2025 | 793.00 |
| 101330 | OFFICE DEPOT INC | 11/13/2025 | 677.02 |
| 101698 | TOLEDO POLICE COMMAND | 11/13/2025 | 6,042.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 11/13/2025 | 33,472.50 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 11/13/2025 | 550.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 11/13/2025 | 172,164.13 |
| 103206 | OHIO DEFERRED COMPENSATION | 11/13/2025 | 287,716.90 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 11/13/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 11/13/2025 | 536.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 11/13/2025 | 2,003.75 |
| 103211 | FIRE CHARITY | 11/13/2025 | 606.72 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 11/13/2025 | 1,779.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 11/13/2025 | 1,580.00 |
| 103214 | IAFF LOCAL 92 | 11/13/2025 | 24,442.38 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 11/13/2025 | 792.50 |
| 103244 | UAW LOCAL 12 | 11/13/2025 | 218.40 |
| 103383 | TPPA UNION HALL | 11/13/2025 | 26,800.04 |
| 107478 | CARDINAL SERVICES INC | 11/13/2025 | 1,677.06 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 11/13/2025 | 649.00 |
| 110993 | LUCAS CTY 911 REGION COUNCIL OF GOV | 11/13/2025 | 1,166.96 |
| 200231 | W. W. GRAINGER | 11/13/2025 | 2,303.31 |
| 201149 | dba APPLIED INNOVATION | 11/13/2025 | 4,896.29 |
| 601038 | DBA WELLWORKS FOR YOU | 11/13/2025 | 13,075.00 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 11/13/2025 | 32,502.74 |
| PY0012 | NATIONAL D.R.I.V.E. | 11/13/2025 | 23.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 11/13/2025 | 350.49 |
| PY0020 | TOLEDO MUNICIPAL COURT | 11/13/2025 | 2,177.43 |
| PY0060 | POLITICAL ACTION COMMITEE | 11/13/2025 | 425.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 11/13/2025 | 35,722.86 |
| PY0064 | UMBB BANK | 11/13/2025 | 23,099.06 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 11/13/2025 | 753.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 11/13/2025 | 271.00 |
| PY0070 | J P Morgan Chase | 11/13/2025 | 8,490.14 |
| PY0071 | JP Morgan Chase | 11/13/2025 | 9,272.42 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 11/13/2025 | 109.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 11/13/2025 | 3,225.27 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 11/13/2025 | 61.00 |
| PY0088 | Atlantic American Employee Benefits | 11/13/2025 | 56,482.98 |
| 100513 | GEO. GRADEL CO. | 11/14/2025 | 301,589.26 |
| 101330 | OFFICE DEPOT INC | 11/14/2025 | 51.78 |
| 107478 | CARDINAL SERVICES INC | 11/14/2025 | 958.32 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 11/14/2025 | 32,319.00 |
| 200231 | W. W. GRAINGER | 11/14/2025 | 24,082.70 |
| 601209 | dba RELEAF LAWNCARE | 11/14/2025 | 6,504.15 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 11/19/2025 | 38,169.01 |
| 101181 | DELTA DENTAL | 11/19/2025 | 34,518.20 |
| 101330 | OFFICE DEPOT INC | 11/19/2025 | 3,187.87 |
| 101649 | NATURAL RESOURCES MANAGEMENT LLC | 11/19/2025 | 17,184.00 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 11/19/2025 | 515,351.85 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 11/19/2025 | 650,650.16 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 11/19/2025 | 140.00 |
| 107054 | A.C.E.S. SERVICES LLC. | 11/19/2025 | 9,500.00 |
| 108926 | OptumRx | 11/19/2025 | 738,038.75 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 109324 | TOLEDO PUBLIC SCHOOLS | 11/19/2025 | 211.00 |
| 110794 | OPEN COUNTER ENTERPRISES INC | 11/19/2025 | 51,600.00 |
| 111162 | VILLEGAS ENTERPRISE LLC | 11/19/2025 | 1,039.00 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 11/19/2025 | 895,748.34 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 11/19/2025 | 5,632.20 |
| 200231 | W. W. GRAINGER | 11/19/2025 | 36,738.20 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 11/19/2025 | 2,481.07 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 11/19/2025 | 839.41 |
| 201241 | ENTERPRISE FM TRUST | 11/19/2025 | 18,498.60 |
| 600826 | GEYDE OLEC LLC | 11/19/2025 | 115.00 |
| 100172 | YARK AUTOMOTIVE GROUP | 11/21/2025 | 511.80 |
| 101330 | OFFICE DEPOT INC | 11/21/2025 | 551.49 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 11/21/2025 | 15,735.23 |
| 107478 | CARDINAL SERVICES INC | 11/21/2025 | 980.10 |
| 107482 | PNC Financial Services Group, Inc. | 11/21/2025 | 146,555.23 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 11/21/2025 | 78.00 |
| 111766 | BRANDSTETTER CARROLL INC | 11/21/2025 | 11,150.00 |
| 200231 | W. W. GRAINGER | 11/21/2025 | 20,758.91 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 11/21/2025 | 56,269.00 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 11/21/2025 | 13,696.58 |
| 201241 | ENTERPRISE FM TRUST | 11/21/2025 | 7,017.35 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 11/26/2025 | 1,134.06 |
| 101149 | TEAMSTERS LOCAL 20 | 11/26/2025 | 3,300.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 11/26/2025 | 793.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 11/26/2025 | 33,128.00 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 11/26/2025 | 550.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 11/26/2025 | 159,239.12 |
| 103205 | AFRO AMERICAN PATROLMEN | 11/26/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 11/26/2025 | 282,514.82 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 11/26/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 11/26/2025 | 536.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 11/26/2025 | 1,983.75 |
| 103211 | FIRE CHARITY | 11/26/2025 | 606.72 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 11/26/2025 | 1,779.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 11/26/2025 | 1,576.00 |
| 103214 | IAFF LOCAL 92 | 11/26/2025 | 24,443.11 |
| 103215 | FRATERNAL ORDER OF POLICE | 11/26/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 11/26/2025 | 889.50 |
| 103244 | UAW LOCAL 12 | 11/26/2025 | 218.40 |
| 103383 | TPPA UNION HALL | 11/26/2025 | 26,679.58 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 11/26/2025 | 51,712.69 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 11/26/2025 | 350.49 |
| PY0020 | TOLEDO MUNICIPAL COURT | 11/26/2025 | 1,784.24 |
| PY0060 | POLITICAL ACTION COMMITEE | 11/26/2025 | 425.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 11/26/2025 | 36,152.11 |
| PY0064 | UMBB BANK | 11/26/2025 | 22,902.31 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 11/26/2025 | 732.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 11/26/2025 | 351.00 |
| PY0070 | J P Morgan Chase | 11/26/2025 | 8,463.03 |
| PY0071 | JP Morgan Chase | 11/26/2025 | 10,137.32 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 11/26/2025 | 109.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 11/26/2025 | 3,183.27 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 11/26/2025 | 61.00 |
| PY0088 | Atlantic American Employee Benefits | 11/26/2025 | 56,258.85 |
| 100283 | ACME AUTO LEASING, LLC | 11/26/2025 | 317.98 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 100668 | THE RUMPF CORP DBA JOB1USA | 11/26/2025 | 29,702.43 |
| 101330 | OFFICE DEPOT INC | 11/26/2025 | 5,043.93 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 11/26/2025 | 466.00 |
| 200231 | W. W. GRAINGER | 11/26/2025 | 4,251.97 |
| 200385 | GUARDIAN ALARM COMPANY | 11/26/2025 | 241.21 |
| 600826 | GEYDE OLEC LLC | 11/26/2025 | 32,583.63 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 12/3/2025 | 8,333.33 |
| 100172 | YARK AUTOMOTIVE GROUP | 12/3/2025 | 62.16 |
| 100283 | ACME AUTO LEASING, LLC | 12/3/2025 | 6,265.00 |
| 101181 | DELTA DENTAL | 12/3/2025 | 74,592.28 |
| 101241 | UNITED PARCEL SERVICE | 12/3/2025 | 8.17 |
| 101330 | OFFICE DEPOT INC | 12/3/2025 | 8,406.69 |
| 107054 | A.C.E.S. SERVICES LLC. | 12/3/2025 | 1,800.00 |
| 107478 | CARDINAL SERVICES INC | 12/3/2025 | 834.90 |
| 108926 | OptumRx | 12/3/2025 | 845,080.31 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 12/3/2025 | 1,000.00 |
| 109504 | DMC TECHNOLOGY GROUP, INC | 12/3/2025 | 26,461.50 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 12/3/2025 | 1,476,716.65 |
| 112009 | MAUMEE BAY LAWN CARE LLC | 12/3/2025 | 1,995.00 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 12/3/2025 | 5,580.90 |
| 200231 | W. W. GRAINGER | 12/3/2025 | 34,109.53 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 12/3/2025 | 9,682.54 |
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 12/3/2025 | 2,593.79 |
| 201241 | ENTERPRISE FM TRUST | 12/3/2025 | 8,935.56 |
| 601038 | DBA WELLWORKS FOR YOU | 12/3/2025 | 5,713.50 |
| 100283 | ACME AUTO LEASING, LLC | 12/5/2025 | 8,055.00 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 12/5/2025 | 1,324,683.10 |
| 101330 | OFFICE DEPOT INC | 12/5/2025 | 406.14 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 12/5/2025 | 80.00 |
| 107054 | A.C.E.S. SERVICES LLC. | 12/5/2025 | 6,500.00 |
| 110860 | PROMISE NETWORK INC | 12/5/2025 | 23,108.17 |
| 200231 | W. W. GRAINGER | 12/5/2025 | 3,431.61 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 12/5/2025 | 24,540.52 |
| 601189 | dba GOTAY'S SERVICES LLC | 12/5/2025 | 14,614.45 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 12/6/2025 | 812,584.76 |
| 103125 | TOLEDO POLICE COMMAND OFFICERS' | 12/6/2025 | 2,025.00 |
| 103126 | TPPA EYE CARE | 12/6/2025 | 7,215.00 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 12/10/2025 | 8,089.84 |
| 100172 | YARK AUTOMOTIVE GROUP | 12/10/2025 | 69.72 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 12/10/2025 | 651,714.90 |
| 100401 | E.S. WAGNER CO. | 12/10/2025 | 575,002.74 |
| 101330 | OFFICE DEPOT INC | 12/10/2025 | 5,384.94 |
| 106587 | WISE GUYS LAWN & LANDSCAPE | 12/10/2025 | 1,970.00 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 12/10/2025 | 660.00 |
| 110648 | dba APPLIED INNOVATION | 12/10/2025 | 3,111.04 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 12/10/2025 | 42,849.00 |
| 200231 | W. W. GRAINGER | 12/10/2025 | 35,399.86 |
| 200313 | dba OHIO CAT POWER SYSTEMS | 12/10/2025 | 76,252.77 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 12/10/2025 | 11,417.35 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 12/11/2025 | 1,078.96 |
| 101149 | TEAMSTERS LOCAL 20 | 12/11/2025 | 3,325.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 12/11/2025 | 793.00 |
| 101698 | TOLEDO POLICE COMMAND | 12/11/2025 | 6,042.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 12/11/2025 | 33,272.00 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 12/11/2025 | 550.00 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 12/11/2025 | 5,608.19 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 12/11/2025 | 138,778.40 |
| 103206 | OHIO DEFERRED COMPENSATION | 12/11/2025 | 0.37 |
| 103206 | OHIO DEFERRED COMPENSATION | 12/11/2025 | 272,287.57 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 12/11/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 12/11/2025 | 536.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 12/11/2025 | 1,978.75 |
| 103211 | FIRE CHARITY | 12/11/2025 | 606.72 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 12/11/2025 | 1,673.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 12/11/2025 | 1,573.00 |
| 103214 | IAFF LOCAL 92 | 12/11/2025 | 24,397.20 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 12/11/2025 | 894.50 |
| 103244 | UAW LOCAL 12 | 12/11/2025 | 218.40 |
| 103383 | TPPA UNION HALL | 12/11/2025 | 26,739.81 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 12/11/2025 | 34,550.89 |
| PY0012 | NATIONAL D.R.I.V.E. | 12/11/2025 | 23.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 12/11/2025 | 350.49 |
| PY0020 | TOLEDO MUNICIPAL COURT | 12/11/2025 | 1,441.42 |
| PY0060 | POLITICAL ACTION COMMITEE | 12/11/2025 | 425.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 12/11/2025 | 36,336.82 |
| PY0064 | UMBB BANK | 12/11/2025 | 22,719.66 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 12/11/2025 | 732.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 12/11/2025 | 351.00 |
| PY0070 | J P Morgan Chase | 12/11/2025 | 8,497.06 |
| PY0071 | JP Morgan Chase | 12/11/2025 | 9,632.64 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 12/11/2025 | 109.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 12/11/2025 | 3,214.77 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 12/11/2025 | 61.00 |
| PY0088 | Atlantic American Employee Benefits | 12/11/2025 | 54,185.52 |
| 100283 | ACME AUTO LEASING, LLC | 12/12/2025 | 798.76 |
| 100410 | PATHWAY, INC. | 12/12/2025 | 1,404.00 |
| 101181 | DELTA DENTAL | 12/12/2025 | 32,877.31 |
| 101241 | UNITED PARCEL SERVICE | 12/12/2025 | 39.04 |
| 101330 | OFFICE DEPOT INC | 12/12/2025 | 4,924.43 |
| 108595 | VISION BENEFITS OF AMERICA, INC. | 12/12/2025 | 5,640.64 |
| 108926 | OptumRx | 12/12/2025 | 704,846.76 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 12/12/2025 | 660,661.67 |
| 112018 | ONACTUATE CONSULTING US INC | 12/12/2025 | 72,261.00 |
| 200231 | W. W. GRAINGER | 12/12/2025 | 2,542.62 |
| 200489 | ODP BUSINESS SOLUTIONS LLC | 12/12/2025 | 935.60 |
| 601038 | DBA WELLWORKS FOR YOU | 12/12/2025 | 5,717.40 |
| 100172 | YARK AUTOMOTIVE GROUP | 12/17/2025 | 5,032.91 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 12/17/2025 | 1,315.20 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 12/17/2025 | 41,700.51 |
| 101165 | PETROLEUM TRADERS CORPORATION | 12/17/2025 | 299,814.88 |
| 101181 | DELTA DENTAL | 12/17/2025 | 27,288.55 |
| 101330 | OFFICE DEPOT INC | 12/17/2025 | 2,936.38 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 12/17/2025 | 366,681.51 |
| 105336 | LUCAS COUNTY TREASURER-SANITARY ENG | 12/17/2025 | 589,274.00 |
| 107054 | A.C.E.S. SERVICES LLC. | 12/17/2025 | 1,650.00 |
| 107482 | PNC Financial Services Group, Inc. | 12/17/2025 | 148,141.20 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 12/17/2025 | 750,872.46 |
| 200216 | AIR PRODUCTS AND CHEMICALS, INC. | 12/17/2025 | 5,521.50 |
| 200231 | W. W. GRAINGER | 12/17/2025 | 1,815.84 |
| 200385 | GUARDIAN ALARM COMPANY | 12/17/2025 | 698.10 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 12/17/2025 | 12,248.80 |
| 201241 | ENTERPRISE FM TRUST | 12/17/2025 | 22,066.08 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 12/19/2025 | 24,303.46 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 12/19/2025 | 450,977.77 |
| 100513 | GEO. GRADEL CO. | 12/19/2025 | 3,070.00 |
| 100546 | GUARDIAN ALARM COMPANY | 12/19/2025 | 5,301.84 |
| 101165 | PETROLEUM TRADERS CORPORATION | 12/19/2025 | 9,012.21 |
| 101330 | OFFICE DEPOT INC | 12/19/2025 | 188.49 |
| 107478 | CARDINAL SERVICES INC | 12/19/2025 | 1,740.95 |
| 111162 | VILLEGAS ENTERPRISE LLC | 12/19/2025 | 1,039.00 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 12/19/2025 | 98,551.92 |
| 112003 | THE HUNTINGTON NATIONAL BANK | 12/19/2025 | 3,844.16 |
| 200231 | W. W. GRAINGER | 12/19/2025 | 4,890.05 |
| 200489 | ODP BUSINESS SOLUTIONS LLC | 12/19/2025 | 141.54 |
| 201241 | ENTERPRISE FM TRUST | 12/19/2025 | 1,601.82 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 12/23/2025 | 1,116.44 |
| 101149 | TEAMSTERS LOCAL 20 | 12/23/2025 | 3,300.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 12/23/2025 | 793.00 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 12/23/2025 | 33,154.00 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 12/23/2025 | 550.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 12/23/2025 | 169,612.90 |
| 103205 | AFRO AMERICAN PATROLMEN | 12/23/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 12/23/2025 | 276,216.97 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 12/23/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 12/23/2025 | 536.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 12/23/2025 | 1,978.75 |
| 103211 | FIRE CHARITY | 12/23/2025 | 608.72 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 12/23/2025 | 1,673.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 12/23/2025 | 1,612.00 |
| 103214 | IAFF LOCAL 92 | 12/23/2025 | 24,939.36 |
| 103215 | FRATERNAL ORDER OF POLICE | 12/23/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 12/23/2025 | 894.50 |
| 103244 | UAW LOCAL 12 | 12/23/2025 | 218.40 |
| 103383 | TPPA UNION HALL | 12/23/2025 | 26,619.35 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 12/23/2025 | 34,091.29 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 12/23/2025 | 350.49 |
| PY0020 | TOLEDO MUNICIPAL COURT | 12/23/2025 | 1,607.22 |
| PY0060 | POLITICAL ACTION COMMITEE | 12/23/2025 | 432.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 12/23/2025 | 35,285.03 |
| PY0064 | UMBB BANK | 12/23/2025 | 22,830.74 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 12/23/2025 | 766.50 |
| PY0067 | TOLEDO POLICE FOUNDATION | 12/23/2025 | 351.00 |
| PY0070 | J P Morgan Chase | 12/23/2025 | 8,414.47 |
| PY0071 | JP Morgan Chase | 12/23/2025 | 9,663.44 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 12/23/2025 | 109.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 12/23/2025 | 3,204.27 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 12/23/2025 | 61.00 |
| PY0088 | Atlantic American Employee Benefits | 12/23/2025 | 55,854.64 |
| 100410 | PATHWAY, INC. | 12/24/2025 | 29,151.72 |
| 101181 | DELTA DENTAL | 12/24/2025 | 34,161.12 |
| 101330 | OFFICE DEPOT INC | 12/24/2025 | 2,696.53 |
| 108926 | OptumRx | 12/24/2025 | 881,554.44 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 12/24/2025 | 890,528.05 |
| 200231 | W. W. GRAINGER | 12/24/2025 | 1,663.41 |
| 200384 | KEMIRA WATER SOLUTIONS, INC. | 12/24/2025 | 4,801.83 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 200535 | SOUTHEASTERN EQUIPMENT CO., INC. | 12/24/2025 | 52,400.00 |
| 201050 | DENALI WATER SOLUTIONS | 12/24/2025 | 187,090.39 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 12/30/2025 | 16,666.66 |
| 100325 | CRESTLINE PAVING & EXCAVATING CO. I | 12/30/2025 | 70,992.00 |
| 100400 | E. R. ZEILER EXCAVATING, INC. | 12/30/2025 | 37,988.49 |
| 100764 | LUCAS COUNTY SOLID WASTE MGT DISTR. | 12/30/2025 | 2,015,129.34 |
| 101330 | OFFICE DEPOT INC | 12/30/2025 | 621.94 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 12/30/2025 | 1,058.42 |
| 107478 | CARDINAL SERVICES INC | 12/30/2025 | 689.70 |
| 111234 | ANTHEM BLUE CROSS & BLUE SHIELD | 12/30/2025 | 1,003,539.37 |
| 200231 | W. W. GRAINGER | 12/30/2025 | 20,349.65 |
| 201241 | ENTERPRISE FM TRUST | 12/30/2025 | 2,414.71 |
| 601038 | DBA WELLWORKS FOR YOU | 12/30/2025 | 3,747.90 |
| 100172 | YARK AUTOMOTIVE GROUP | 12/31/2025 | 392.00 |
| 100668 | THE RUMPF CORP DBA JOB1USA | 12/31/2025 | 493.20 |
| 101165 | PETROLEUM TRADERS CORPORATION | 12/31/2025 | 64,981.06 |
| 101330 | OFFICE DEPOT INC | 12/31/2025 | 814.19 |
| 107478 | CARDINAL SERVICES INC | 12/31/2025 | 949.61 |
| 109324 | TOLEDO PUBLIC SCHOOLS | 12/31/2025 | 39.00 |
| 110648 | dba APPLIED INNOVATION | 12/31/2025 | 17,549.29 |
| 601485 | WILLIE WEEDZ LLC | 10/20/2025 | 129.03 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 1/9/2025 | 2.92 |
| 103206 | OHIO DEFERRED COMPENSATION | 1/9/2025 | 15,000.00 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 1/9/2025 | 1,308.76 |
| PY0012 | NATIONAL D.R.I.V.E. | 1/9/2025 | 28.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 1/9/2025 | 413.01 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 1/9/2025 | 33,205.28 |
| 101149 | TEAMSTERS LOCAL 20 | 1/9/2025 | 3,187.50 |
| 103383 | TPPA UNION HALL | 1/9/2025 | 26,548.89 |
| 101698 | TOLEDO POLICE COMMAND | 1/9/2025 | 6,134.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 1/9/2025 | 2,064.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 1/9/2025 | 335.00 |
| 103209 | TOLEDO POLICE MUSEUM | 1/9/2025 | 443.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 1/9/2025 | 1,993.25 |
| 103211 | FIRE CHARITY | 1/9/2025 | 551.50 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 1/9/2025 | 2,378.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 1/9/2025 | 126,218.33 |
| 103206 | OHIO DEFERRED COMPENSATION | 1/9/2025 | 240,774.73 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 1/9/2025 | 575.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 1/9/2025 | 1,642.50 |
| 103214 | IAFF LOCAL 92 | 1/9/2025 | 25,255.80 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 1/9/2025 | 755.50 |
| 103244 | UAW LOCAL 12 | 1/9/2025 | 218.40 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 1/9/2025 | 33,554.00 |
| PY0064 | UMBB BANK | 1/9/2025 | 21,171.61 |
| PY0060 | POLITICAL ACTION COMMITEE | 1/9/2025 | 267.00 |
| PY0070 | J P Morgan Chase | 1/9/2025 | 8,445.19 |
| PY0071 | JP Morgan Chase | 1/9/2025 | 7,203.41 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 1/9/2025 | 802.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 1/9/2025 | 34,335.74 |
| PY0067 | TOLEDO POLICE FOUNDATION | 1/9/2025 | 240.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 1/9/2025 | 114.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 1/9/2025 | 76.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 1/9/2025 | 2,446.50 |
| PY0088 | Atlantic American Employee Benefits | 1/9/2025 | 47,840.68 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| PY0020 | TOLEDO MUNICIPAL COURT | 1/9/2025 | 17.09 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/9/2025 | 150.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/9/2025 | 366.49 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/9/2025 | 179.45 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/9/2025 | 208.87 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/9/2025 | 262.81 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/9/2025 | 534.54 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/9/2025 | 75.00 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 1/23/2025 | 29.96 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 1/23/2025 | 133.10 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 1/23/2025 | 7,480.82 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/23/2025 | 61.42 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 1/23/2025 | 1,143.68 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 1/23/2025 | 413.01 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 1/23/2025 | 33,066.93 |
| 101149 | TEAMSTERS LOCAL 20 | 1/23/2025 | 3,150.00 |
| 103383 | TPPA UNION HALL | 1/23/2025 | 26,559.12 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 1/23/2025 | 2,064.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 1/23/2025 | 335.00 |
| 103209 | TOLEDO POLICE MUSEUM | 1/23/2025 | 441.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 1/23/2025 | 1,990.25 |
| 103211 | FIRE CHARITY | 1/23/2025 | 551.50 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 1/23/2025 | 2,378.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 1/23/2025 | 129,183.28 |
| 103205 | AFRO AMERICAN PATROLMEN | 1/23/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 1/23/2025 | 241,451.53 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 1/23/2025 | 550.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 1/23/2025 | 1,639.50 |
| 103214 | IAFF LOCAL 92 | 1/23/2025 | 25,210.44 |
| 103215 | FRATERNAL ORDER OF POLICE | 1/23/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 1/23/2025 | 763.50 |
| 103244 | UAW LOCAL 12 | 1/23/2025 | 218.40 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 1/23/2025 | 33,711.00 |
| PY0064 | UMBB BANK | 1/23/2025 | 21,181.49 |
| PY0060 | POLITICAL ACTION COMMITEE | 1/23/2025 | 269.00 |
| PY0070 | J P Morgan Chase | 1/23/2025 | 8,386.58 |
| PY0071 | JP Morgan Chase | 1/23/2025 | 7,182.19 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 1/23/2025 | 802.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 1/23/2025 | 34,610.58 |
| PY0067 | TOLEDO POLICE FOUNDATION | 1/23/2025 | 243.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 1/23/2025 | 114.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 1/23/2025 | 76.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 1/23/2025 | 2,457.00 |
| PY0088 | Atlantic American Employee Benefits | 1/23/2025 | 47,900.11 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/23/2025 | 150.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/23/2025 | 213.33 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/23/2025 | 263.37 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/23/2025 | 547.90 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/23/2025 | 75.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 1/23/2025 | 331.14 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 2/6/2025 | 4,370.39 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 2/6/2025 | 30,601.98 |
| 103206 | OHIO DEFERRED COMPENSATION | 2/6/2025 | 47,000.00 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 2/6/2025 | 1,191.10 |
| PY0012 | NATIONAL D.R.I.V.E. | 2/6/2025 | 28.00 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| PY0013 | NEW YORK LIFE INSURANCE CO | 2/6/2025 | 413.01 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 2/6/2025 | 33,485.33 |
| 101149 | TEAMSTERS LOCAL 20 | 2/6/2025 | 3,150.00 |
| 103383 | TPPA UNION HALL | 2/6/2025 | 29,126.25 |
| 101698 | TOLEDO POLICE COMMAND | 2/6/2025 | 6,089.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 2/6/2025 | 2,064.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 2/6/2025 | 335.00 |
| 103209 | TOLEDO POLICE MUSEUM | 2/6/2025 | 499.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 2/6/2025 | 1,990.25 |
| 103211 | FIRE CHARITY | 2/6/2025 | 595.50 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 2/6/2025 | 2,378.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 2/6/2025 | 130,873.55 |
| 103206 | OHIO DEFERRED COMPENSATION | 2/6/2025 | 241,470.85 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 2/6/2025 | 550.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 2/6/2025 | 1,639.50 |
| 103214 | IAFF LOCAL 92 | 2/6/2025 | 25,255.62 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 2/6/2025 | 816.50 |
| 103244 | UAW LOCAL 12 | 2/6/2025 | 218.40 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 2/6/2025 | 33,663.00 |
| PY0064 | UMBB BANK | 2/6/2025 | 21,234.00 |
| PY0060 | POLITICAL ACTION COMMITEE | 2/6/2025 | 305.00 |
| PY0070 | J P Morgan Chase | 2/6/2025 | 8,347.31 |
| PY0071 | JP Morgan Chase | 2/6/2025 | 7,314.28 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 2/6/2025 | 797.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 2/6/2025 | 34,583.89 |
| PY0067 | TOLEDO POLICE FOUNDATION | 2/6/2025 | 268.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 2/6/2025 | 134.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 2/6/2025 | 76.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 2/6/2025 | 2,446.50 |
| PY0088 | Atlantic American Employee Benefits | 2/6/2025 | 47,670.32 |
| PY0020 | TOLEDO MUNICIPAL COURT | 2/6/2025 | 19.27 |
| PY0020 | TOLEDO MUNICIPAL COURT | 2/6/2025 | 150.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 2/6/2025 | 209.39 |
| PY0020 | TOLEDO MUNICIPAL COURT | 2/6/2025 | 262.81 |
| PY0020 | TOLEDO MUNICIPAL COURT | 2/6/2025 | 553.41 |
| PY0020 | TOLEDO MUNICIPAL COURT | 2/6/2025 | 75.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 2/6/2025 | 331.66 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 2/20/2025 | 31.03 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 2/20/2025 | 119.84 |
| PY0064 | UMBB BANK | 2/20/2025 | 22.51 |
| PY0070 | J P Morgan Chase | 2/20/2025 | 16.60 |
| PY0071 | JP Morgan Chase | 2/20/2025 | 17.80 |
| PY0088 | Atlantic American Employee Benefits | 2/20/2025 | 15.92 |
| PY0020 | TOLEDO MUNICIPAL COURT | 2/20/2025 | 30.71 |
| PY0020 | TOLEDO MUNICIPAL COURT | 2/20/2025 | 150.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 2/20/2025 | 209.39 |
| PY0020 | TOLEDO MUNICIPAL COURT | 2/20/2025 | 262.81 |
| PY0020 | TOLEDO MUNICIPAL COURT | 2/20/2025 | 554.60 |
| PY0020 | TOLEDO MUNICIPAL COURT | 2/20/2025 | 75.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 2/20/2025 | 332.52 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 2/20/2025 | 1,201.10 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 2/20/2025 | 413.01 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 2/20/2025 | 33,290.76 |
| 101149 | TEAMSTERS LOCAL 20 | 2/20/2025 | 3,150.00 |
| 103383 | TPPA UNION HALL | 2/20/2025 | 29,186.48 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 2/20/2025 | 2,064.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 2/20/2025 | 335.00 |
| 103209 | TOLEDO POLICE MUSEUM | 2/20/2025 | 499.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 2/20/2025 | 1,982.25 |
| 103211 | FIRE CHARITY | 2/20/2025 | 595.50 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 2/20/2025 | 2,378.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 2/20/2025 | 130,787.24 |
| 103205 | AFRO AMERICAN PATROLMEN | 2/20/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 2/20/2025 | 246,103.10 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 2/20/2025 | 575.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 2/20/2025 | 1,636.50 |
| 103214 | IAFF LOCAL 92 | 2/20/2025 | 25,165.26 |
| 103215 | FRATERNAL ORDER OF POLICE | 2/20/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 2/20/2025 | 814.50 |
| 103244 | UAW LOCAL 12 | 2/20/2025 | 218.40 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 2/20/2025 | 33,474.50 |
| PY0064 | UMBB BANK | 2/20/2025 | 21,007.69 |
| PY0060 | POLITICAL ACTION COMMITEE | 2/20/2025 | 318.00 |
| PY0070 | J P Morgan Chase | 2/20/2025 | 8,359.95 |
| PY0071 | JP Morgan Chase | 2/20/2025 | 7,343.22 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 2/20/2025 | 776.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 2/20/2025 | 34,374.34 |
| PY0067 | TOLEDO POLICE FOUNDATION | 2/20/2025 | 276.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 2/20/2025 | 116.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 2/20/2025 | 76.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 2/20/2025 | 2,446.50 |
| PY0088 | Atlantic American Employee Benefits | 2/20/2025 | 47,461.53 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 3/6/2025 | 14,934.91 |
| 103206 | OHIO DEFERRED COMPENSATION | 3/6/2025 | 1,373.62 |
| 103206 | OHIO DEFERRED COMPENSATION | 3/6/2025 | 45,258.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 3/6/2025 | 18.62 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 3/6/2025 | 1,195.10 |
| PY0012 | NATIONAL D.R.I.V.E. | 3/6/2025 | 28.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 3/6/2025 | 402.17 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 3/6/2025 | 33,057.16 |
| 101149 | TEAMSTERS LOCAL 20 | 3/6/2025 | 3,112.50 |
| 103383 | TPPA UNION HALL | 3/6/2025 | 28,945.56 |
| 101698 | TOLEDO POLICE COMMAND | 3/6/2025 | 6,089.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 3/6/2025 | 2,064.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 3/6/2025 | 335.00 |
| 103209 | TOLEDO POLICE MUSEUM | 3/6/2025 | 494.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 3/6/2025 | 1,989.25 |
| 103211 | FIRE CHARITY | 3/6/2025 | 632.50 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 3/6/2025 | 2,378.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 3/6/2025 | 129,823.63 |
| 103206 | OHIO DEFERRED COMPENSATION | 3/6/2025 | 242,840.53 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 3/6/2025 | 575.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 3/6/2025 | 1,642.50 |
| 103214 | IAFF LOCAL 92 | 3/6/2025 | 25,231.44 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 3/6/2025 | 814.50 |
| 103244 | UAW LOCAL 12 | 3/6/2025 | 218.40 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 3/6/2025 | 33,691.50 |
| PY0064 | UMBB BANK | 3/6/2025 | 21,283.43 |
| PY0060 | POLITICAL ACTION COMMITEE | 3/6/2025 | 336.00 |
| PY0070 | J P Morgan Chase | 3/6/2025 | 8,306.89 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| PY0071 | JP Morgan Chase | 3/6/2025 | 7,319.63 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 3/6/2025 | 776.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 3/6/2025 | 34,867.61 |
| PY0067 | TOLEDO POLICE FOUNDATION | 3/6/2025 | 276.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 3/6/2025 | 116.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 3/6/2025 | 76.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 3/6/2025 | 2,478.00 |
| PY0088 | Atlantic American Employee Benefits | 3/6/2025 | 47,446.20 |
| PY0020 | TOLEDO MUNICIPAL COURT | 3/6/2025 | 19.27 |
| PY0020 | TOLEDO MUNICIPAL COURT | 3/6/2025 | 150.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 3/6/2025 | 214.09 |
| PY0020 | TOLEDO MUNICIPAL COURT | 3/6/2025 | 262.81 |
| PY0020 | TOLEDO MUNICIPAL COURT | 3/6/2025 | 545.90 |
| PY0020 | TOLEDO MUNICIPAL COURT | 3/6/2025 | 75.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 3/6/2025 | 331.67 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 3/20/2025 | 76.36 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 3/20/2025 | 4,994.87 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 3/20/2025 | 1,195.10 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 3/20/2025 | 402.17 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 3/20/2025 | 33,155.78 |
| 101149 | TEAMSTERS LOCAL 20 | 3/20/2025 | 3,187.50 |
| 103383 | TPPA UNION HALL | 3/20/2025 | 28,245.56 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 3/20/2025 | 1,664.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 3/20/2025 | 335.00 |
| 103209 | TOLEDO POLICE MUSEUM | 3/20/2025 | 494.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 3/20/2025 | 2,001.25 |
| 103211 | FIRE CHARITY | 3/20/2025 | 632.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 3/20/2025 | 2,378.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 3/20/2025 | 125,812.10 |
| 103205 | AFRO AMERICAN PATROLMEN | 3/20/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 3/20/2025 | 241,137.85 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 3/20/2025 | 575.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 3/20/2025 | 1,651.50 |
| 103214 | IAFF LOCAL 92 | 3/20/2025 | 25,029.72 |
| 103215 | FRATERNAL ORDER OF POLICE | 3/20/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 3/20/2025 | 813.50 |
| 103244 | UAW LOCAL 12 | 3/20/2025 | 191.10 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 3/20/2025 | 33,493.50 |
| PY0064 | UMBB BANK | 3/20/2025 | 21,308.51 |
| PY0060 | POLITICAL ACTION COMMITEE | 3/20/2025 | 345.48 |
| PY0070 | J P Morgan Chase | 3/20/2025 | 8,261.52 |
| PY0071 | JP Morgan Chase | 3/20/2025 | 7,290.31 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 3/20/2025 | 776.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 3/20/2025 | 34,939.24 |
| PY0067 | TOLEDO POLICE FOUNDATION | 3/20/2025 | 275.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 3/20/2025 | 116.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 3/20/2025 | 76.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 3/20/2025 | 2,478.00 |
| PY0088 | Atlantic American Employee Benefits | 3/20/2025 | 47,265.89 |
| PY0020 | TOLEDO MUNICIPAL COURT | 3/20/2025 | 30.71 |
| PY0020 | TOLEDO MUNICIPAL COURT | 3/20/2025 | 150.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 3/20/2025 | 232.87 |
| PY0020 | TOLEDO MUNICIPAL COURT | 3/20/2025 | 262.81 |
| PY0020 | TOLEDO MUNICIPAL COURT | 3/20/2025 | 587.32 |
| PY0020 | TOLEDO MUNICIPAL COURT | 3/20/2025 | 75.00 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| PY0020 | TOLEDO MUNICIPAL COURT | 3/20/2025 | 333.90 |
| 103206 | OHIO DEFERRED COMPENSATION | 4/3/2025 | 50.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 4/3/2025 | 26,445.75 |
| 103206 | OHIO DEFERRED COMPENSATION | 4/3/2025 | 45,000.00 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 4/3/2025 | 1,195.10 |
| PY0012 | NATIONAL D.R.I.V.E. | 4/3/2025 | 28.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 4/3/2025 | 402.17 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 4/3/2025 | 33,057.72 |
| 101149 | TEAMSTERS LOCAL 20 | 4/3/2025 | 3,112.50 |
| 103383 | TPPA UNION HALL | 4/3/2025 | 28,185.33 |
| 101698 | TOLEDO POLICE COMMAND | 4/3/2025 | 6,089.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 4/3/2025 | 1,664.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 4/3/2025 | 335.00 |
| 103209 | TOLEDO POLICE MUSEUM | 4/3/2025 | 494.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 4/3/2025 | 2,000.25 |
| 103211 | FIRE CHARITY | 4/3/2025 | 629.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 4/3/2025 | 2,378.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 4/3/2025 | 127,395.81 |
| 103206 | OHIO DEFERRED COMPENSATION | 4/3/2025 | 241,803.06 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 4/3/2025 | 575.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 4/3/2025 | 1,648.50 |
| 103214 | IAFF LOCAL 92 | 4/3/2025 | 24,960.90 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 4/3/2025 | 813.50 |
| 103244 | UAW LOCAL 12 | 4/3/2025 | 191.10 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 4/3/2025 | 33,320.00 |
| PY0064 | UMBB BANK | 4/3/2025 | 21,311.42 |
| PY0060 | POLITICAL ACTION COMMITEE | 4/3/2025 | 339.48 |
| PY0070 | J P Morgan Chase | 4/3/2025 | 8,266.88 |
| PY0071 | JP Morgan Chase | 4/3/2025 | 7,299.66 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 4/3/2025 | 776.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 4/3/2025 | 34,856.97 |
| PY0067 | TOLEDO POLICE FOUNDATION | 4/3/2025 | 275.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 4/3/2025 | 116.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 4/3/2025 | 76.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 4/3/2025 | 2,488.50 |
| PY0088 | Atlantic American Employee Benefits | 4/3/2025 | 47,272.65 |
| PY0020 | TOLEDO MUNICIPAL COURT | 4/3/2025 | 19.27 |
| PY0020 | TOLEDO MUNICIPAL COURT | 4/3/2025 | 150.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 4/3/2025 | 232.87 |
| PY0020 | TOLEDO MUNICIPAL COURT | 4/3/2025 | 262.81 |
| PY0020 | TOLEDO MUNICIPAL COURT | 4/3/2025 | 1,523.93 |
| PY0020 | TOLEDO MUNICIPAL COURT | 4/3/2025 | 75.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 4/3/2025 | 338.58 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 4/17/2025 | 1,182.33 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 4/17/2025 | 402.17 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 4/17/2025 | 33,020.16 |
| 101149 | TEAMSTERS LOCAL 20 | 4/17/2025 | 3,112.50 |
| 103383 | TPPA UNION HALL | 4/17/2025 | 28,245.56 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 4/17/2025 | 1,664.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 4/17/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 4/17/2025 | 494.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 4/17/2025 | 1,992.25 |
| 103211 | FIRE CHARITY | 4/17/2025 | 634.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 4/17/2025 | 2,378.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 4/17/2025 | 130,659.61 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 103205 | AFRO AMERICAN PATROLMEN | 4/17/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 4/17/2025 | 242,045.85 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 4/17/2025 | 575.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 4/17/2025 | 1,621.00 |
| 103214 | IAFF LOCAL 92 | 4/17/2025 | 24,870.53 |
| 103215 | FRATERNAL ORDER OF POLICE | 4/17/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 4/17/2025 | 813.50 |
| 103244 | UAW LOCAL 12 | 4/17/2025 | 191.10 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 4/17/2025 | 33,214.00 |
| PY0064 | UMBB BANK | 4/17/2025 | 21,249.35 |
| PY0060 | POLITICAL ACTION COMMITEE | 4/17/2025 | 339.48 |
| PY0070 | J P Morgan Chase | 4/17/2025 | 8,233.01 |
| PY0071 | JP Morgan Chase | 4/17/2025 | 7,282.10 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 4/17/2025 | 776.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 4/17/2025 | 34,558.57 |
| PY0067 | TOLEDO POLICE FOUNDATION | 4/17/2025 | 275.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 4/17/2025 | 116.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 4/17/2025 | 76.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 4/17/2025 | 2,499.00 |
| PY0088 | Atlantic American Employee Benefits | 4/17/2025 | 47,162.15 |
| PY0020 | TOLEDO MUNICIPAL COURT | 4/17/2025 | 232.87 |
| PY0020 | TOLEDO MUNICIPAL COURT | 4/17/2025 | 262.81 |
| PY0020 | TOLEDO MUNICIPAL COURT | 4/17/2025 | 75.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 4/17/2025 | 347.65 |
| PY0020 | TOLEDO MUNICIPAL COURT | 4/17/2025 | 534.85 |
| PY0020 | TOLEDO MUNICIPAL COURT | 4/17/2025 | 150.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 5/1/2025 | 26,798.75 |
| 103206 | OHIO DEFERRED COMPENSATION | 5/1/2025 | 25,000.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 5/1/2025 | 50.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 5/1/2025 | 36,837.56 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/1/2025 | 150.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/1/2025 | 232.87 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/1/2025 | 262.81 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/1/2025 | 75.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/1/2025 | 338.07 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/1/2025 | 319.65 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 5/1/2025 | 1,181.33 |
| PY0012 | NATIONAL D.R.I.V.E. | 5/1/2025 | 28.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 5/1/2025 | 402.17 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 5/1/2025 | 32,956.82 |
| 101149 | TEAMSTERS LOCAL 20 | 5/1/2025 | 3,112.50 |
| 103383 | TPPA UNION HALL | 5/1/2025 | 28,245.56 |
| 101698 | TOLEDO POLICE COMMAND | 5/1/2025 | 6,087.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/1/2025 | 1,664.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 5/1/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 5/1/2025 | 494.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 5/1/2025 | 1,984.25 |
| 103211 | FIRE CHARITY | 5/1/2025 | 629.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 5/1/2025 | 2,279.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 5/1/2025 | 150,846.02 |
| 103206 | OHIO DEFERRED COMPENSATION | 5/1/2025 | 244,048.85 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 5/1/2025 | 575.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 5/1/2025 | 1,612.00 |
| 103214 | IAFF LOCAL 92 | 5/1/2025 | 24,825.35 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 5/1/2025 | 813.50 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 103244 | UAW LOCAL 12 | 5/1/2025 | 191.10 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 5/1/2025 | 33,146.50 |
| PY0064 | UMBB BANK | 5/1/2025 | 22,934.69 |
| PY0060 | POLITICAL ACTION COMMITEE | 5/1/2025 | 339.48 |
| PY0070 | J P Morgan Chase | 5/1/2025 | 8,255.33 |
| PY0071 | JP Morgan Chase | 5/1/2025 | 7,526.29 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 5/1/2025 | 768.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 5/1/2025 | 34,927.98 |
| PY0067 | TOLEDO POLICE FOUNDATION | 5/1/2025 | 275.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/1/2025 | 116.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/1/2025 | 76.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 5/1/2025 | 2,658.27 |
| PY0088 | Atlantic American Employee Benefits | 5/1/2025 | 48,555.18 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 5/15/2025 | 1,180.33 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 5/15/2025 | 402.17 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 5/15/2025 | 32,808.10 |
| 101149 | TEAMSTERS LOCAL 20 | 5/15/2025 | 3,112.50 |
| 103383 | TPPA UNION HALL | 5/15/2025 | 28,185.33 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/15/2025 | 1,664.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 5/15/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 5/15/2025 | 494.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 5/15/2025 | 1,986.25 |
| 103211 | FIRE CHARITY | 5/15/2025 | 635.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 5/15/2025 | 1,779.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 5/15/2025 | 134,568.78 |
| 103205 | AFRO AMERICAN PATROLMEN | 5/15/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 5/15/2025 | 251,988.85 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 5/15/2025 | 575.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 5/15/2025 | 1,618.00 |
| 103214 | IAFF LOCAL 92 | 5/15/2025 | 24,984.54 |
| 103215 | FRATERNAL ORDER OF POLICE | 5/15/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 5/15/2025 | 818.50 |
| 103244 | UAW LOCAL 12 | 5/15/2025 | 191.10 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 5/15/2025 | 33,367.50 |
| PY0064 | UMBB BANK | 5/15/2025 | 22,839.04 |
| PY0060 | POLITICAL ACTION COMMITEE | 5/15/2025 | 341.48 |
| PY0070 | J P Morgan Chase | 5/15/2025 | 8,246.83 |
| PY0071 | JP Morgan Chase | 5/15/2025 | 7,501.21 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 5/15/2025 | 768.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 5/15/2025 | 51,696.00 |
| PY0067 | TOLEDO POLICE FOUNDATION | 5/15/2025 | 275.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/15/2025 | 116.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/15/2025 | 76.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 5/15/2025 | 2,637.27 |
| PY0088 | Atlantic American Employee Benefits | 5/15/2025 | 48,265.98 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/15/2025 | 150.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/15/2025 | 232.87 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/15/2025 | 262.81 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/15/2025 | 75.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/15/2025 | 357.42 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 5/29/2025 | 29,615.31 |
| 103206 | OHIO DEFERRED COMPENSATION | 5/29/2025 | 30,940.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 5/29/2025 | 31.42 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 5/29/2025 | 6,196.31 |
| 103206 | OHIO DEFERRED COMPENSATION | 5/29/2025 | 4,009.40 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| PY0020 | TOLEDO MUNICIPAL COURT | 5/29/2025 | 150.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/29/2025 | 228.71 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/29/2025 | 43.04 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/29/2025 | 68.32 |
| PY0020 | TOLEDO MUNICIPAL COURT | 5/29/2025 | 149.26 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 5/29/2025 | 1,163.37 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 5/29/2025 | 31,106.54 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/29/2025 | 488.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 5/29/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 5/29/2025 | 494.00 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 5/29/2025 | 1,779.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 5/29/2025 | 111,225.50 |
| 103206 | OHIO DEFERRED COMPENSATION | 5/29/2025 | 245,365.10 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 5/29/2025 | 34,698.64 |
| PY0067 | TOLEDO POLICE FOUNDATION | 5/29/2025 | 274.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/29/2025 | 116.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 5/29/2025 | 76.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 6/12/2025 | 50,000.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/12/2025 | 150.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/12/2025 | 232.50 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/12/2025 | 376.11 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/12/2025 | 382.60 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 6/12/2025 | 1,163.37 |
| PY0012 | NATIONAL D.R.I.V.E. | 6/12/2025 | 23.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 6/12/2025 | 379.90 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 6/12/2025 | 32,934.01 |
| 101149 | TEAMSTERS LOCAL 20 | 6/12/2025 | 3,037.50 |
| 103383 | TPPA UNION HALL | 6/12/2025 | 28,064.87 |
| 101698 | TOLEDO POLICE COMMAND | 6/12/2025 | 6,087.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/12/2025 | 793.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 6/12/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 6/12/2025 | 489.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 6/12/2025 | 1,973.75 |
| 103211 | FIRE CHARITY | 6/12/2025 | 630.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 6/12/2025 | 1,779.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 6/12/2025 | 136,589.64 |
| 103206 | OHIO DEFERRED COMPENSATION | 6/12/2025 | 259,542.37 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 6/12/2025 | 600.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 6/12/2025 | 1,613.00 |
| 103214 | IAFF LOCAL 92 | 6/12/2025 | 24,784.40 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 6/12/2025 | 813.50 |
| 103244 | UAW LOCAL 12 | 6/12/2025 | 191.10 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 6/12/2025 | 33,180.00 |
| PY0064 | UMBB BANK | 6/12/2025 | 22,723.21 |
| PY0060 | POLITICAL ACTION COMMITEE | 6/12/2025 | 352.48 |
| PY0070 | J P Morgan Chase | 6/12/2025 | 8,602.15 |
| PY0071 | JP Morgan Chase | 6/12/2025 | 9,207.27 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 6/12/2025 | 763.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 6/12/2025 | 34,258.18 |
| PY0067 | TOLEDO POLICE FOUNDATION | 6/12/2025 | 274.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/12/2025 | 116.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/12/2025 | 76.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 6/12/2025 | 3,193.77 |
| PY0088 | Atlantic American Employee Benefits | 6/12/2025 | 56,860.04 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 6/26/2025 | 31,000.00 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 103206 | OHIO DEFERRED COMPENSATION | 6/26/2025 | 6,000.00 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 6/25/2025 | 1,148.37 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 6/25/2025 | 379.90 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 6/25/2025 | 32,795.65 |
| 101149 | TEAMSTERS LOCAL 20 | 6/25/2025 | 3,075.00 |
| 103383 | TPPA UNION HALL | 6/25/2025 | 27,643.26 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/25/2025 | 793.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 6/25/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 6/25/2025 | 479.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 6/25/2025 | 1,969.75 |
| 103211 | FIRE CHARITY | 6/25/2025 | 628.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 6/25/2025 | 1,779.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 6/25/2025 | 134,868.17 |
| 103205 | AFRO AMERICAN PATROLMEN | 6/25/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 6/25/2025 | 255,912.58 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 6/25/2025 | 575.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 6/25/2025 | 1,610.00 |
| 103214 | IAFF LOCAL 92 | 6/25/2025 | 24,758.64 |
| 103215 | FRATERNAL ORDER OF POLICE | 6/25/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 6/25/2025 | 806.50 |
| 103244 | UAW LOCAL 12 | 6/25/2025 | 191.10 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 6/25/2025 | 33,180.00 |
| PY0064 | UMBB BANK | 6/25/2025 | 22,656.84 |
| PY0060 | POLITICAL ACTION COMMITEE | 6/25/2025 | 352.48 |
| PY0070 | J P Morgan Chase | 6/25/2025 | 8,526.95 |
| PY0071 | JP Morgan Chase | 6/25/2025 | 9,189.60 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 6/25/2025 | 763.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 6/25/2025 | 34,367.57 |
| PY0067 | TOLEDO POLICE FOUNDATION | 6/25/2025 | 269.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/25/2025 | 111.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 6/25/2025 | 61.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 6/25/2025 | 3,172.77 |
| PY0088 | Atlantic American Employee Benefits | 6/25/2025 | 56,405.02 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/25/2025 | 150.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/25/2025 | 232.50 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/25/2025 | 376.10 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/25/2025 | 382.60 |
| PY0020 | TOLEDO MUNICIPAL COURT | 6/25/2025 | 494.03 |
| 103383 | TPPA UNION HALL | 7/10/2025 | 120.46 |
| 103206 | OHIO DEFERRED COMPENSATION | 7/10/2025 | 20.04 |
| 103206 | OHIO DEFERRED COMPENSATION | 7/10/2025 | 23,000.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 7/10/2025 | 150.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 7/10/2025 | 232.50 |
| PY0020 | TOLEDO MUNICIPAL COURT | 7/10/2025 | 376.11 |
| PY0020 | TOLEDO MUNICIPAL COURT | 7/10/2025 | 382.60 |
| PY0020 | TOLEDO MUNICIPAL COURT | 7/10/2025 | 494.03 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 7/10/2025 | 1,147.37 |
| PY0012 | NATIONAL D.R.I.V.E. | 7/10/2025 | 23.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 7/10/2025 | 379.90 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 7/10/2025 | 32,723.81 |
| 101149 | TEAMSTERS LOCAL 20 | 7/10/2025 | 3,037.50 |
| 103383 | TPPA UNION HALL | 7/10/2025 | 27,522.80 |
| 101698 | TOLEDO POLICE COMMAND | 7/10/2025 | 5,946.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 7/10/2025 | 793.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 7/10/2025 | 275.00 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 103209 | TOLEDO POLICE MUSEUM | 7/10/2025 | 479.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 7/10/2025 | 1,968.75 |
| 103211 | FIRE CHARITY | 7/10/2025 | 625.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 7/10/2025 | 1,779.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 7/10/2025 | 132,158.72 |
| 103206 | OHIO DEFERRED COMPENSATION | 7/10/2025 | 243,612.23 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 7/10/2025 | 575.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 7/10/2025 | 1,607.00 |
| 103214 | IAFF LOCAL 92 | 7/10/2025 | 24,713.46 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 7/10/2025 | 805.50 |
| 103244 | UAW LOCAL 12 | 7/10/2025 | 191.10 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 7/10/2025 | 33,098.50 |
| PY0064 | UMBB BANK | 7/10/2025 | 22,687.09 |
| PY0060 | POLITICAL ACTION COMMITEE | 7/10/2025 | 353.48 |
| PY0070 | J P Morgan Chase | 7/10/2025 | 8,516.59 |
| PY0071 | JP Morgan Chase | 7/10/2025 | 9,188.14 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 7/10/2025 | 763.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 7/10/2025 | 33,782.11 |
| PY0067 | TOLEDO POLICE FOUNDATION | 7/10/2025 | 269.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 7/10/2025 | 111.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 7/10/2025 | 61.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 7/10/2025 | 3,162.27 |
| PY0088 | Atlantic American Employee Benefits | 7/10/2025 | 56,993.29 |
| 101149 | TEAMSTERS LOCAL 20 | 7/24/2025 | 37.50 |
| PY0088 | Atlantic American Employee Benefits | 7/24/2025 | 75.34 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 7/24/2025 | 1,147.37 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 7/24/2025 | 379.90 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 7/24/2025 | 32,507.23 |
| 101149 | TEAMSTERS LOCAL 20 | 7/24/2025 | 2,925.00 |
| 103383 | TPPA UNION HALL | 7/24/2025 | 27,462.57 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 7/24/2025 | 793.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 7/24/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 7/24/2025 | 479.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 7/24/2025 | 1,953.75 |
| 103211 | FIRE CHARITY | 7/24/2025 | 625.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 7/24/2025 | 1,779.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 7/24/2025 | 138,899.12 |
| 103205 | AFRO AMERICAN PATROLMEN | 7/24/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 7/24/2025 | 245,264.02 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 7/24/2025 | 550.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 7/24/2025 | 1,601.00 |
| 103214 | IAFF LOCAL 92 | 7/24/2025 | 25,154.91 |
| 103215 | FRATERNAL ORDER OF POLICE | 7/24/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 7/24/2025 | 805.50 |
| 103244 | UAW LOCAL 12 | 7/24/2025 | 191.10 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 7/24/2025 | 33,037.00 |
| PY0064 | UMBB BANK | 7/24/2025 | 22,759.60 |
| PY0060 | POLITICAL ACTION COMMITEE | 7/24/2025 | 402.48 |
| PY0070 | J P Morgan Chase | 7/24/2025 | 8,488.91 |
| PY0071 | JP Morgan Chase | 7/24/2025 | 9,166.60 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 7/24/2025 | 760.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 7/24/2025 | 34,125.46 |
| PY0067 | TOLEDO POLICE FOUNDATION | 7/24/2025 | 269.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 7/24/2025 | 111.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 7/24/2025 | 61.00 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| PY0085 | METLIFE LEGAL PLANS, INC. | 7/24/2025 | 3,162.27 |
| PY0088 | Atlantic American Employee Benefits | 7/24/2025 | 56,439.32 |
| PY0020 | TOLEDO MUNICIPAL COURT | 7/24/2025 | 150.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 7/24/2025 | 233.02 |
| PY0020 | TOLEDO MUNICIPAL COURT | 7/24/2025 | 424.77 |
| PY0020 | TOLEDO MUNICIPAL COURT | 7/24/2025 | 586.41 |
| PY0020 | TOLEDO MUNICIPAL COURT | 7/24/2025 | 749.66 |
| PY0020 | TOLEDO MUNICIPAL COURT | 7/24/2025 | 70.51 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 8/7/2025 | 71,956.83 |
| 103206 | OHIO DEFERRED COMPENSATION | 8/7/2025 | 43,500.00 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 8/7/2025 | 1,147.37 |
| PY0012 | NATIONAL D.R.I.V.E. | 8/7/2025 | 23.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 8/7/2025 | 379.90 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 8/7/2025 | 32,569.19 |
| 101149 | TEAMSTERS LOCAL 20 | 8/7/2025 | 3,112.50 |
| 103383 | TPPA UNION HALL | 8/7/2025 | 27,161.42 |
| 101698 | TOLEDO POLICE COMMAND | 8/7/2025 | 6,087.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 8/7/2025 | 793.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 8/7/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 8/7/2025 | 479.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 8/7/2025 | 1,963.75 |
| 103211 | FIRE CHARITY | 8/7/2025 | 625.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 8/7/2025 | 1,779.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 8/7/2025 | 182,444.91 |
| 103206 | OHIO DEFERRED COMPENSATION | 8/7/2025 | 246,964.80 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 8/7/2025 | 550.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 8/7/2025 | 1,610.00 |
| 103214 | IAFF LOCAL 92 | 8/7/2025 | 25,130.43 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 8/7/2025 | 800.50 |
| 103244 | UAW LOCAL 12 | 8/7/2025 | 191.10 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 8/7/2025 | 33,240.00 |
| PY0064 | UMBB BANK | 8/7/2025 | 22,944.14 |
| PY0060 | POLITICAL ACTION COMMITEE | 8/7/2025 | 409.48 |
| PY0070 | J P Morgan Chase | 8/7/2025 | 8,560.10 |
| PY0071 | JP Morgan Chase | 8/7/2025 | 9,255.03 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 8/7/2025 | 760.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 8/7/2025 | 36,810.46 |
| PY0067 | TOLEDO POLICE FOUNDATION | 8/7/2025 | 269.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 8/7/2025 | 111.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 8/7/2025 | 61.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 8/7/2025 | 3,146.73 |
| PY0088 | Atlantic American Employee Benefits | 8/7/2025 | 56,265.36 |
| PY0020 | TOLEDO MUNICIPAL COURT | 8/7/2025 | 150.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 8/7/2025 | 232.50 |
| PY0020 | TOLEDO MUNICIPAL COURT | 8/7/2025 | 303.99 |
| PY0020 | TOLEDO MUNICIPAL COURT | 8/7/2025 | 396.36 |
| PY0020 | TOLEDO MUNICIPAL COURT | 8/7/2025 | 83.72 |
| PY0020 | TOLEDO MUNICIPAL COURT | 8/7/2025 | 439.30 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 8/21/2025 | 81.60 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 8/21/2025 | 1,145.37 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 8/21/2025 | 379.90 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 8/21/2025 | 32,698.79 |
| 101149 | TEAMSTERS LOCAL 20 | 8/21/2025 | 3,000.00 |
| 103383 | TPPA UNION HALL | 8/21/2025 | 27,101.19 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 8/21/2025 | 793.00 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 8/21/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 8/21/2025 | 479.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 8/21/2025 | 1,956.25 |
| 103211 | FIRE CHARITY | 8/21/2025 | 625.78 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 8/21/2025 | 1,779.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 8/21/2025 | 143,979.15 |
| 103205 | AFRO AMERICAN PATROLMEN | 8/21/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 8/21/2025 | 250,900.20 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 8/21/2025 | 625.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 8/21/2025 | 1,622.00 |
| 103214 | IAFF LOCAL 92 | 8/21/2025 | 24,984.54 |
| 103215 | FRATERNAL ORDER OF POLICE | 8/21/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 8/21/2025 | 800.50 |
| 103244 | UAW LOCAL 12 | 8/21/2025 | 191.10 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 8/21/2025 | 32,883.50 |
| PY0064 | UMBB BANK | 8/21/2025 | 22,865.41 |
| PY0060 | POLITICAL ACTION COMMITEE | 8/21/2025 | 409.48 |
| PY0070 | J P Morgan Chase | 8/21/2025 | 8,579.67 |
| PY0071 | JP Morgan Chase | 8/21/2025 | 9,269.97 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 8/21/2025 | 755.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 8/21/2025 | 35,686.91 |
| PY0067 | TOLEDO POLICE FOUNDATION | 8/21/2025 | 269.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 8/21/2025 | 111.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 8/21/2025 | 61.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 8/21/2025 | 3,162.27 |
| PY0088 | Atlantic American Employee Benefits | 8/21/2025 | 56,587.22 |
| PY0020 | TOLEDO MUNICIPAL COURT | 8/21/2025 | 150.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 8/21/2025 | 232.50 |
| PY0020 | TOLEDO MUNICIPAL COURT | 8/21/2025 | 336.60 |
| PY0020 | TOLEDO MUNICIPAL COURT | 8/21/2025 | 73.63 |
| PY0020 | TOLEDO MUNICIPAL COURT | 8/21/2025 | 572.93 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 9/4/2025 | 35.16 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 9/4/2025 | 5,012.91 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 9/4/2025 | 17,667.10 |
| 103206 | OHIO DEFERRED COMPENSATION | 9/4/2025 | 36,250.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 9/4/2025 | 26,900.23 |
| 103206 | OHIO DEFERRED COMPENSATION | 9/4/2025 | 34,162.62 |
| PY0020 | TOLEDO MUNICIPAL COURT | 9/4/2025 | 150.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 9/4/2025 | 232.50 |
| PY0020 | TOLEDO MUNICIPAL COURT | 9/4/2025 | 397.64 |
| PY0020 | TOLEDO MUNICIPAL COURT | 9/4/2025 | 29.62 |
| PY0020 | TOLEDO MUNICIPAL COURT | 9/4/2025 | 336.13 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 9/4/2025 | 1,141.37 |
| PY0012 | NATIONAL D.R.I.V.E. | 9/4/2025 | 23.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 9/4/2025 | 361.76 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 9/4/2025 | 32,496.81 |
| 101149 | TEAMSTERS LOCAL 20 | 9/4/2025 | 3,112.50 |
| 103383 | TPPA UNION HALL | 9/4/2025 | 27,040.96 |
| 101698 | TOLEDO POLICE COMMAND | 9/4/2025 | 6,087.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 9/4/2025 | 793.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 9/4/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 9/4/2025 | 479.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 9/4/2025 | 1,942.25 |
| 103211 | FIRE CHARITY | 9/4/2025 | 623.72 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 9/4/2025 | 1,779.00 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 9/4/2025 | 133,827.30 |
| 103206 | OHIO DEFERRED COMPENSATION | 9/4/2025 | 251,923.59 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 9/4/2025 | 550.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 9/4/2025 | 1,595.00 |
| 103214 | IAFF LOCAL 92 | 9/4/2025 | 24,758.64 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 9/4/2025 | 789.50 |
| 103244 | UAW LOCAL 12 | 9/4/2025 | 191.10 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 9/4/2025 | 34,933.00 |
| PY0064 | UMBB BANK | 9/4/2025 | 22,961.32 |
| PY0060 | POLITICAL ACTION COMMITEE | 9/4/2025 | 404.50 |
| PY0070 | J P Morgan Chase | 9/4/2025 | 8,575.22 |
| PY0071 | JP Morgan Chase | 9/4/2025 | 9,215.49 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 9/4/2025 | 754.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 9/4/2025 | 35,969.57 |
| PY0067 | TOLEDO POLICE FOUNDATION | 9/4/2025 | 269.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 9/4/2025 | 111.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 9/4/2025 | 61.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 9/4/2025 | 3,162.27 |
| PY0088 | Atlantic American Employee Benefits | 9/4/2025 | 56,322.71 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 9/18/2025 | 5.00 |
| 103211 | FIRE CHARITY | 9/18/2025 | 5.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 9/18/2025 | 3.00 |
| 103214 | IAFF LOCAL 92 | 9/18/2025 | 45.18 |
| PY0060 | POLITICAL ACTION COMMITEE | 9/18/2025 | 1.00 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 9/18/2025 | 225.00 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 9/18/2025 | 1,139.37 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 9/18/2025 | 361.76 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 9/18/2025 | 32,623.74 |
| 101149 | TEAMSTERS LOCAL 20 | 9/18/2025 | 3,112.50 |
| 103383 | TPPA UNION HALL | 9/18/2025 | 26,920.50 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 9/18/2025 | 793.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 9/18/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 9/18/2025 | 479.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 9/18/2025 | 2,018.25 |
| 103211 | FIRE CHARITY | 9/18/2025 | 615.72 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 9/18/2025 | 1,779.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 9/18/2025 | 133,822.77 |
| 103205 | AFRO AMERICAN PATROLMEN | 9/18/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 9/18/2025 | 251,955.70 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 9/18/2025 | 550.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 9/18/2025 | 1,589.00 |
| 103214 | IAFF LOCAL 92 | 9/18/2025 | 24,623.10 |
| 103215 | FRATERNAL ORDER OF POLICE | 9/18/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 9/18/2025 | 779.50 |
| 103244 | UAW LOCAL 12 | 9/18/2025 | 218.40 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 9/18/2025 | 33,589.50 |
| PY0064 | UMBB BANK | 9/18/2025 | 22,946.91 |
| PY0060 | POLITICAL ACTION COMMITEE | 9/18/2025 | 418.50 |
| PY0070 | J P Morgan Chase | 9/18/2025 | 6,822.44 |
| PY0071 | JP Morgan Chase | 9/18/2025 | 9,280.40 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 9/18/2025 | 734.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 9/18/2025 | 35,394.04 |
| PY0067 | TOLEDO POLICE FOUNDATION | 9/18/2025 | 269.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 9/18/2025 | 111.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 9/18/2025 | 61.00 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| PY0085 | METLIFE LEGAL PLANS, INC. | 9/18/2025 | 3,130.77 |
| PY0088 | Atlantic American Employee Benefits | 9/18/2025 | 56,368.16 |
| PY0020 | TOLEDO MUNICIPAL COURT | 9/18/2025 | 150.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 9/18/2025 | 232.50 |
| PY0020 | TOLEDO MUNICIPAL COURT | 9/18/2025 | 396.36 |
| PY0020 | TOLEDO MUNICIPAL COURT | 9/18/2025 | 56.04 |
| 103206 | OHIO DEFERRED COMPENSATION | 10/2/2025 | 25,000.00 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 10/2/2025 | 21,100.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 10/2/2025 | 232.49 |
| PY0020 | TOLEDO MUNICIPAL COURT | 10/2/2025 | 396.36 |
| PY0020 | TOLEDO MUNICIPAL COURT | 10/2/2025 | 3.20 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 10/2/2025 | 1,131.06 |
| PY0012 | NATIONAL D.R.I.V.E. | 10/2/2025 | 23.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 10/2/2025 | 350.49 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 10/2/2025 | 32,489.49 |
| 101149 | TEAMSTERS LOCAL 20 | 10/2/2025 | 3,150.00 |
| 103383 | TPPA UNION HALL | 10/2/2025 | 26,980.73 |
| 101698 | TOLEDO POLICE COMMAND | 10/2/2025 | 6,087.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 10/2/2025 | 793.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 10/2/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 10/2/2025 | 476.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 10/2/2025 | 2,021.25 |
| 103211 | FIRE CHARITY | 10/2/2025 | 590.72 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 10/2/2025 | 1,779.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 10/2/2025 | 133,185.06 |
| 103206 | OHIO DEFERRED COMPENSATION | 10/2/2025 | 299,538.85 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 10/2/2025 | 550.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 10/2/2025 | 1,583.00 |
| 103214 | IAFF LOCAL 92 | 10/2/2025 | 24,487.56 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 10/2/2025 | 792.50 |
| 103244 | UAW LOCAL 12 | 10/2/2025 | 218.40 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 10/2/2025 | 33,322.00 |
| PY0064 | UMBB BANK | 10/2/2025 | 23,053.99 |
| PY0060 | POLITICAL ACTION COMMITEE | 10/2/2025 | 407.50 |
| PY0070 | J P Morgan Chase | 10/2/2025 | 8,441.10 |
| PY0071 | JP Morgan Chase | 10/2/2025 | 9,136.98 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 10/2/2025 | 754.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 10/2/2025 | 35,376.17 |
| PY0067 | TOLEDO POLICE FOUNDATION | 10/2/2025 | 266.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 10/2/2025 | 109.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 10/2/2025 | 61.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 10/2/2025 | 3,162.27 |
| PY0088 | Atlantic American Employee Benefits | 10/2/2025 | 55,909.13 |
| PY0020 | TOLEDO MUNICIPAL COURT | 10/2/2025 | 150.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 10/16/2025 | 41,300.00 |
| PY0088 | Atlantic American Employee Benefits | 10/16/2025 | 28.60 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 10/16/2025 | 1,121.44 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 10/16/2025 | 350.49 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 10/16/2025 | 32,442.11 |
| 101149 | TEAMSTERS LOCAL 20 | 10/16/2025 | 3,112.50 |
| 103383 | TPPA UNION HALL | 10/16/2025 | 26,860.27 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 10/16/2025 | 793.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 10/16/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 10/16/2025 | 476.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 10/16/2025 | 1,987.25 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 103211 | FIRE CHARITY | 10/16/2025 | 581.72 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 10/16/2025 | 1,779.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 10/16/2025 | 133,281.74 |
| 103205 | AFRO AMERICAN PATROLMEN | 10/16/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 10/16/2025 | 253,990.74 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 10/16/2025 | 550.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 10/16/2025 | 1,575.00 |
| 103214 | IAFF LOCAL 92 | 10/16/2025 | 24,397.20 |
| 103215 | FRATERNAL ORDER OF POLICE | 10/16/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 10/16/2025 | 782.50 |
| 103244 | UAW LOCAL 12 | 10/16/2025 | 218.40 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 10/16/2025 | 33,227.00 |
| PY0064 | UMBB BANK | 10/16/2025 | 23,003.01 |
| PY0060 | POLITICAL ACTION COMMITEE | 10/16/2025 | 407.50 |
| PY0070 | J P Morgan Chase | 10/16/2025 | 8,457.45 |
| PY0071 | JP Morgan Chase | 10/16/2025 | 9,174.13 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 10/16/2025 | 734.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 10/16/2025 | 36,339.07 |
| PY0067 | TOLEDO POLICE FOUNDATION | 10/16/2025 | 266.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 10/16/2025 | 109.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 10/16/2025 | 61.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 10/16/2025 | 3,183.27 |
| PY0088 | Atlantic American Employee Benefits | 10/16/2025 | 56,353.75 |
| PY0020 | TOLEDO MUNICIPAL COURT | 10/16/2025 | 150.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 10/16/2025 | 232.50 |
| PY0020 | TOLEDO MUNICIPAL COURT | 10/16/2025 | 4.45 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 10/30/2025 | 16.74 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 10/30/2025 | 15,000.00 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 10/30/2025 | 1,143.68 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 10/30/2025 | 30,896.80 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 10/30/2025 | 488.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 10/30/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 10/30/2025 | 476.00 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 10/30/2025 | 1,779.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 10/30/2025 | 112,732.36 |
| 103206 | OHIO DEFERRED COMPENSATION | 10/30/2025 | 255,481.11 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 10/30/2025 | 36,084.79 |
| PY0067 | TOLEDO POLICE FOUNDATION | 10/30/2025 | 271.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 10/30/2025 | 109.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 10/30/2025 | 61.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 10/30/2025 | 49.83 |
| PY0020 | TOLEDO MUNICIPAL COURT | 10/30/2025 | 228.71 |
| PY0020 | TOLEDO MUNICIPAL COURT | 10/30/2025 | 2.39 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 11/13/2025 | 23,432.53 |
| 103206 | OHIO DEFERRED COMPENSATION | 11/13/2025 | 24,800.00 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 11/13/2025 | 1,134.06 |
| PY0012 | NATIONAL D.R.I.V.E. | 11/13/2025 | 23.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 11/13/2025 | 350.49 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 11/13/2025 | 32,502.74 |
| 101149 | TEAMSTERS LOCAL 20 | 11/13/2025 | 3,262.50 |
| 103383 | TPPA UNION HALL | 11/13/2025 | 26,800.04 |
| 101698 | TOLEDO POLICE COMMAND | 11/13/2025 | 6,042.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 11/13/2025 | 793.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 11/13/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 11/13/2025 | 536.00 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 11/13/2025 | 2,003.75 |
| 103211 | FIRE CHARITY | 11/13/2025 | 606.72 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 11/13/2025 | 1,779.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 11/13/2025 | 148,731.60 |
| 103206 | OHIO DEFERRED COMPENSATION | 11/13/2025 | 262,916.90 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 11/13/2025 | 550.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 11/13/2025 | 1,580.00 |
| 103214 | IAFF LOCAL 92 | 11/13/2025 | 24,442.38 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 11/13/2025 | 792.50 |
| 103244 | UAW LOCAL 12 | 11/13/2025 | 218.40 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 11/13/2025 | 33,472.50 |
| PY0064 | UMBB BANK | 11/13/2025 | 23,099.06 |
| PY0060 | POLITICAL ACTION COMMITEE | 11/13/2025 | 425.50 |
| PY0070 | J P Morgan Chase | 11/13/2025 | 8,490.14 |
| PY0071 | JP Morgan Chase | 11/13/2025 | 9,272.42 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 11/13/2025 | 753.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 11/13/2025 | 35,722.86 |
| PY0067 | TOLEDO POLICE FOUNDATION | 11/13/2025 | 271.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 11/13/2025 | 109.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 11/13/2025 | 61.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 11/13/2025 | 3,225.27 |
| PY0088 | Atlantic American Employee Benefits | 11/13/2025 | 56,482.98 |
| PY0020 | TOLEDO MUNICIPAL COURT | 11/13/2025 | 595.50 |
| PY0020 | TOLEDO MUNICIPAL COURT | 11/13/2025 | 300.48 |
| PY0020 | TOLEDO MUNICIPAL COURT | 11/13/2025 | 531.82 |
| PY0020 | TOLEDO MUNICIPAL COURT | 11/13/2025 | 749.63 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 11/26/2025 | 17,850.89 |
| 103206 | OHIO DEFERRED COMPENSATION | 11/26/2025 | 26,000.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 11/26/2025 | 67.52 |
| PY0071 | JP Morgan Chase | 11/26/2025 | 81.04 |
| PY0071 | JP Morgan Chase | 11/26/2025 | 81.04 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 11/26/2025 | 15,735.23 |
| PY0020 | TOLEDO MUNICIPAL COURT | 11/26/2025 | 516.22 |
| PY0020 | TOLEDO MUNICIPAL COURT | 11/26/2025 | 262.35 |
| PY0020 | TOLEDO MUNICIPAL COURT | 11/26/2025 | 214.67 |
| PY0020 | TOLEDO MUNICIPAL COURT | 11/26/2025 | 22.37 |
| PY0020 | TOLEDO MUNICIPAL COURT | 11/26/2025 | 222.45 |
| PY0020 | TOLEDO MUNICIPAL COURT | 11/26/2025 | 546.18 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 11/26/2025 | 1,134.06 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 11/26/2025 | 350.49 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 11/26/2025 | 51,712.69 |
| 101149 | TEAMSTERS LOCAL 20 | 11/26/2025 | 3,300.00 |
| 103383 | TPPA UNION HALL | 11/26/2025 | 26,679.58 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 11/26/2025 | 793.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 11/26/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 11/26/2025 | 536.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 11/26/2025 | 1,983.75 |
| 103211 | FIRE CHARITY | 11/26/2025 | 606.72 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 11/26/2025 | 1,779.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 11/26/2025 | 141,320.71 |
| 103205 | AFRO AMERICAN PATROLMEN | 11/26/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 11/26/2025 | 256,514.82 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 11/26/2025 | 550.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 11/26/2025 | 1,576.00 |
| 103214 | IAFF LOCAL 92 | 11/26/2025 | 24,443.11 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 103215 | FRATERNAL ORDER OF POLICE | 11/26/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 11/26/2025 | 889.50 |
| 103244 | UAW LOCAL 12 | 11/26/2025 | 218.40 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 11/26/2025 | 33,128.00 |
| PY0064 | UMBB BANK | 11/26/2025 | 22,902.31 |
| PY0060 | POLITICAL ACTION COMMITEE | 11/26/2025 | 425.50 |
| PY0070 | J P Morgan Chase | 11/26/2025 | 8,463.03 |
| PY0071 | JP Morgan Chase | 11/26/2025 | 10,137.32 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 11/26/2025 | 732.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 11/26/2025 | 36,152.11 |
| PY0067 | TOLEDO POLICE FOUNDATION | 11/26/2025 | 351.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 11/26/2025 | 109.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 11/26/2025 | 61.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 11/26/2025 | 3,183.27 |
| PY0088 | Atlantic American Employee Benefits | 11/26/2025 | 56,258.85 |
| 103206 | OHIO DEFERRED COMPENSATION | 12/11/2025 | 16,549.63 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 12/11/2025 | 20.05 |
| 103206 | OHIO DEFERRED COMPENSATION | 12/11/2025 | 25.00 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 12/11/2025 | 1,078.96 |
| PY0012 | NATIONAL D.R.I.V.E. | 12/11/2025 | 23.00 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 12/11/2025 | 350.49 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 12/11/2025 | 34,550.89 |
| 101149 | TEAMSTERS LOCAL 20 | 12/11/2025 | 3,325.00 |
| 103383 | TPPA UNION HALL | 12/11/2025 | 26,739.81 |
| 101698 | TOLEDO POLICE COMMAND | 12/11/2025 | 6,042.00 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 12/11/2025 | 793.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 12/11/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 12/11/2025 | 536.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 12/11/2025 | 1,978.75 |
| 103211 | FIRE CHARITY | 12/11/2025 | 606.72 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 12/11/2025 | 1,673.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 12/11/2025 | 138,758.35 |
| 103206 | OHIO DEFERRED COMPENSATION | 12/11/2025 | 255,712.94 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 12/11/2025 | 550.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 12/11/2025 | 1,573.00 |
| 103214 | IAFF LOCAL 92 | 12/11/2025 | 24,397.20 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 12/11/2025 | 894.50 |
| 103244 | UAW LOCAL 12 | 12/11/2025 | 218.40 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 12/11/2025 | 33,272.00 |
| PY0064 | UMBB BANK | 12/11/2025 | 22,719.66 |
| PY0060 | POLITICAL ACTION COMMITEE | 12/11/2025 | 425.50 |
| PY0070 | J P Morgan Chase | 12/11/2025 | 8,497.06 |
| PY0071 | JP Morgan Chase | 12/11/2025 | 9,632.64 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 12/11/2025 | 732.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 12/11/2025 | 36,336.82 |
| PY0067 | TOLEDO POLICE FOUNDATION | 12/11/2025 | 351.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 12/11/2025 | 109.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 12/11/2025 | 61.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 12/11/2025 | 3,214.77 |
| PY0088 | Atlantic American Employee Benefits | 12/11/2025 | 54,185.52 |
| PY0020 | TOLEDO MUNICIPAL COURT | 12/11/2025 | 515.33 |
| PY0020 | TOLEDO MUNICIPAL COURT | 12/11/2025 | 25.15 |
| PY0020 | TOLEDO MUNICIPAL COURT | 12/11/2025 | 213.95 |
| PY0020 | TOLEDO MUNICIPAL COURT | 12/11/2025 | 218.68 |
| PY0020 | TOLEDO MUNICIPAL COURT | 12/11/2025 | 468.31 |

| Vendor | Vendor Name | Payment Date | Amount |
|---|---|---|---|
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 12/23/2025 | 5,613.01 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 12/23/2025 | 22,905.58 |
| 103206 | OHIO DEFERRED COMPENSATION | 12/23/2025 | 20,000.00 |
| PY0020 | TOLEDO MUNICIPAL COURT | 12/23/2025 | 515.33 |
| PY0020 | TOLEDO MUNICIPAL COURT | 12/23/2025 | 25.15 |
| PY0020 | TOLEDO MUNICIPAL COURT | 12/23/2025 | 213.95 |
| PY0020 | TOLEDO MUNICIPAL COURT | 12/23/2025 | 220.38 |
| PY0020 | TOLEDO MUNICIPAL COURT | 12/23/2025 | 632.41 |
| 100112 | UNITED WAY OF GREATER TOLEDO | 12/23/2025 | 1,116.44 |
| PY0013 | NEW YORK LIFE INSURANCE CO | 12/23/2025 | 350.49 |
| PY0002 | AFSCME OHIO COUNCIL 8 | 12/23/2025 | 34,091.29 |
| 101149 | TEAMSTERS LOCAL 20 | 12/23/2025 | 3,300.00 |
| 103383 | TPPA UNION HALL | 12/23/2025 | 26,619.35 |
| 101235 | TOLEDO POLICE FEDERAL CREDIT UNION | 12/23/2025 | 793.00 |
| 103207 | BLACKROCK COLLEGE ADVANTAGE 529 | 12/23/2025 | 275.00 |
| 103209 | TOLEDO POLICE MUSEUM | 12/23/2025 | 536.00 |
| 103210 | TOLEDO FIREFIGHTERS MUSEUM | 12/23/2025 | 1,978.75 |
| 103211 | FIRE CHARITY | 12/23/2025 | 608.72 |
| 103212 | TOLEDO FIREFIGHTERS CREDIT UNION | 12/23/2025 | 1,673.00 |
| 103203 | DIVERSIFIED INVESTMENT ADVISORS | 12/23/2025 | 141,094.31 |
| 103205 | AFRO AMERICAN PATROLMEN | 12/23/2025 | 141.00 |
| 103206 | OHIO DEFERRED COMPENSATION | 12/23/2025 | 256,216.97 |
| 103124 | TOLEDO FIRE CHIEF'S ASSOCIATION L-3 | 12/23/2025 | 550.00 |
| 103213 | TOLEDO FIREFIGHTERS BENEVOLENT ASSO | 12/23/2025 | 1,612.00 |
| 103214 | IAFF LOCAL 92 | 12/23/2025 | 24,939.36 |
| 103215 | FRATERNAL ORDER OF POLICE | 12/23/2025 | 11.84 |
| 103243 | POLICE CHARITY FOUNDATION TOLEDO | 12/23/2025 | 894.50 |
| 103244 | UAW LOCAL 12 | 12/23/2025 | 218.40 |
| 103123 | THE TRUST CO OF TOLEDO, TRUSTEE OF | 12/23/2025 | 33,154.00 |
| PY0064 | UMBB BANK | 12/23/2025 | 22,830.74 |
| PY0060 | POLITICAL ACTION COMMITEE | 12/23/2025 | 432.50 |
| PY0070 | J P Morgan Chase | 12/23/2025 | 8,414.47 |
| PY0071 | JP Morgan Chase | 12/23/2025 | 9,663.44 |
| PY0065 | TOLEDO FIREFIGHTER FOUNDATION | 12/23/2025 | 766.50 |
| PY0062 | EMPOWER TRUST COMPANY, LLC | 12/23/2025 | 35,285.03 |
| PY0067 | TOLEDO POLICE FOUNDATION | 12/23/2025 | 351.00 |
| PY0084 | TOLEDO POLICE FEDERAL CREDIT UNION | 12/23/2025 | 109.00 |
| PY0087 | TOLEDO POLICE FEDERAL CREDIT UNION | 12/23/2025 | 61.00 |
| PY0085 | METLIFE LEGAL PLANS, INC. | 12/23/2025 | 3,204.27 |
| PY0088 | Atlantic American Employee Benefits | 12/23/2025 | 55,854.64 |
| **Total ACH Payments: December 2025** | | | **228,391,672.28** |

**December 2025 Open Purchase Order Data**

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500146462 | 401 | 5040 | CAPITAL IMPROV | 10100 | CITY COUNCIL | 538900 | 8CP2222DNGPRO | 5/7/2024 | 100325 | CRESTLINE PAVING & EXCAVATING CO. I | SERV,CONSTRUCTION CONTRACT | 1,258.00 | 1300005113 | 50-24, 588-24 |
| 4500148086 | 401 | 5040 | CAPITAL IMPROV | 10100 | CITY COUNCIL | 537410 | 8CP2318DNGPRO | 8/19/2024 | 100073 | TOLEDO SIGN COMPANY, INC | CONTRACTUAL SERVICES | 7,625.00 | 1300005105 | 587-24 |
| 4500148086 | 401 | 5040 | CAPITAL IMPROV | 10100 | CITY COUNCIL | 537410 | 8CP2318DNGPRO | 8/19/2024 | 100073 | TOLEDO SIGN COMPANY, INC | CONTRACTUAL SERVICES | 250.00 | 1300006018 | 587-24 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | PENCIL CUP - BLACK | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | PENCILS WOODEN | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | PENCILS WOODEN | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | COLLEGE RULED PAPER | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | 3 x 3 POST IT NOTES - ASSORTED | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | PADS,POST-IT TYPE,1-3/4"X1-7/8",YELLOW | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | PADS,POST-IT TYPE,4"X6",RULED,CANARY | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | PENS,BALL PT,REFILLABLE,MED PT,BLACK | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | PENS,BALL PT,REFILLABLE,MED PT,BLUE | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | PENS,BALL PT,REFILLABLE,MED PT,RED | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | BATTERIES | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | MESH DESK ORGANIZER | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | Dry-Erase Whiteboard, 48" x 96" | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | Hand Sanitizer | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | Hand Sanitizer | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | KLEENEX,FACIAL TISSUE,BUNDLE | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | DOUBLE-SIDED TAPE W/DISPENSER 1/2"X250" | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | Cleaning Dusters 10ozpac3 | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | FILE GUIDES, PENDAFLEX POLY | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | MOUSE PAD | 0.00 | | 446-23 |
| 4500150123 | 177 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | SIT-STAND DESKTOP WORKSTATION | 0.00 | | 446-23 |
| 4500150862 | 144 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521400 | 1112001STDSTD | 2/11/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 8,121.46 | 1300002896 | 232-19 |
| 4500151253 | 10 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 535300 | 1112001STDSTD | 3/4/2025 | 104137 | dba TOAST.NET INTERNET SERVICE | SERV,DEVELOPMENT INTERNET APPLICATION | 911.20 | | <10K |
| 4500151254 | 10 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 537500 | 1112001STDSTD | 3/4/2025 | 100053 | BLOCK COMMUNICATIONS | SERV,ADVERTISING,NEWSPAPER | 760.18 | | <10K |
| 4500151255 | 10 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521600 | 1112001STDSTD | 3/4/2025 | 100700 | KEYSTONE PRESS, INC. | STATIONARY | 657.75 | | <10K |
| 4500151256 | 10 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 537400 | 1112001STDSTD | 3/4/2025 | 100792 | AMERICAN LEGAL PUBLISHING CORP. | SERV,QUARTERLY UPDATES,TMC | 143.85 | | <10K |
| 4500151257 | 10 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521600 | 1112001STDSTD | 3/4/2025 | 104795 | ONE DAY SIGN | SERVICES,PRINTING,ALL OUTSIDE | 124.00 | | <10K |
| 4500151756 | 162 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 537410 | 1112001STDSTD | 3/26/2025 | 111896 | EJP CONSULTING GROUP LLC | SERV, CONSULTING | 79,117.00 | 1300005362 | 063-25 |
| 4500151756 | 162 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 537410 | 1112001STDSTD | 3/26/2025 | 111896 | EJP CONSULTING GROUP LLC | SERV, CONSULTING | 16,422.00 | 1300005362 | 63-25 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521400 | 1112001STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 2,416.49 | 1300005309 | 232-19 |
| 4500152492 | 401 | 5040 | CAPITAL IMPROV | 10100 | CITY COUNCIL | 537410 | 8CP2318DNGPRO | 5/2/2025 | 100325 | CRESTLINE PAVING & EXCAVATING CO. I | CONTRACTUAL SERVICES | 21,138.04 | 1300005535 | 539-24 |
| 4500152850 | 401 | 5040 | CAPITAL IMPROV | 10100 | CITY COUNCIL | 537410 | 8CP2318DNGPRO | 5/28/2025 | 100028 | B&J CONCRETE AND CONSTRUCTION | CONTRACTUAL SERVICES | 40,470.56 | 1300005566 | 156-25 |
| 4500153084 | 401 | 5040 | CAPITAL IMPROV | 10100 | CITY COUNCIL | 537410 | 8CP2318DNGPRO | 6/11/2025 | 100580 | HENRY W. BERGMAN, INC. | CONTRACTUAL SERVICES | 23,121.86 | 1300005567 | 157-25 |
| 4500153311 | 10 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 537500 | 1112001STDSTD | 6/25/2025 | 100064 | TOLEDO LEGAL NEWS | SERV,ADVERTISING,NEWSPAPER | 0.00 | | <10K |
| 4500155461 | 401 | 5040 | CAPITAL IMPROV | 10100 | CITY COUNCIL | 537410 | 8CP2318DNGPRO | 11/3/2025 | 102920 | MIDWEST CONTRACTING, INC. | CONTRACTUAL SERVICES | 60,000.00 | 1300006086 | 109-25 |
| 4500155461 | 401 | 5040 | CAPITAL IMPROV | 10100 | CITY COUNCIL | 537410 | 8CP2318DNGPRO | 11/3/2025 | 102920 | MIDWEST CONTRACTING, INC. | CONTRACTUAL SERVICES | 34,421.49 | 1300006086 | 447-25 |
| 4500156133 | 141 | 1001 | GENERAL FUND | 10100 | CITY COUNCIL | 521100 | 1112001STDSTD | 12/17/2025 | 101330 | OFFICE DEPOT INC | DESK | 900.00 | | 446-23 |
| 4500156155 | 520 | 5040 | CAPITAL IMPROV | 10100 | CITY COUNCIL | 180200 | 8CP2318DNGPRO | 12/23/2025 | 102899 | I2C TECHNOLOGIES | CAMERAS, VIDEO | 13,318.56 | 1300006212 | 448-25 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 10200 | OFFICE OF THE MAYOR | 521400 | 1181001STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 460.88 | 1300005309 | 232-19 |
| 4500155811 | 20 | 1001 | GENERAL FUND | 10200 | OFFICE OF THE MAYOR | 521100 | 1181001STDSTD | 11/19/2025 | 101330 | OFFICE DEPOT INC | BATTERY,AA,ALKALINE,24/PAC | 25.61 | | 446-23 |
| 4500155811 | 20 | 1001 | GENERAL FUND | 10200 | OFFICE OF THE MAYOR | 521100 | 1181001STDSTD | 11/19/2025 | 101330 | OFFICE DEPOT INC | Lithium Batteries AA pack of 24, Energiz | 9.92 | | 446-23 |
| 4500155811 | 20 | 1001 | GENERAL FUND | 10200 | OFFICE OF THE MAYOR | 521100 | 1181001STDSTD | 11/19/2025 | 101330 | OFFICE DEPOT INC | OD LEGAL PAD, 8.5" X 11.75", PACK OF 8 | 50.56 | | 446-23 |
| 4500155811 | 20 | 1001 | GENERAL FUND | 10200 | OFFICE OF THE MAYOR | 521100 | 1181001STDSTD | 11/19/2025 | 101330 | OFFICE DEPOT INC | PEN, BIC MEDIUM POINT | 5.32 | | 446-23 |
| 4500155811 | 20 | 1001 | GENERAL FUND | 10200 | OFFICE OF THE MAYOR | 521100 | 1181001STDSTD | 11/19/2025 | 101330 | OFFICE DEPOT INC | POSTIT.5",sign here, 30 flags | 21.00 | | 446-23 |
| 4500155811 | 20 | 1001 | GENERAL FUND | 10200 | OFFICE OF THE MAYOR | 521100 | 1181001STDSTD | 11/19/2025 | 101330 | OFFICE DEPOT INC | POST IT NOTES LINED 4X6 | 10.88 | | 446-23 |
| 4500155811 | 20 | 1001 | GENERAL FUND | 10200 | OFFICE OF THE MAYOR | 521100 | 1181001STDSTD | 11/19/2025 | 101330 | OFFICE DEPOT INC | NOTES,RECYCLED,LINED,4X6,5PAC | 14.03 | | 446-23 |
| 4500155811 | 20 | 1001 | GENERAL FUND | 10200 | OFFICE OF THE MAYOR | 521100 | 1181001STDSTD | 11/19/2025 | 101330 | OFFICE DEPOT INC | PAD,EASEL,TABLE TOP,POST-IT | 128.52 | | 446-23 |
| 4500155811 | 20 | 1001 | GENERAL FUND | 10200 | OFFICE OF THE MAYOR | 521100 | 1181001STDSTD | 11/19/2025 | 101330 | OFFICE DEPOT INC | MARKER,SHARPIE,FINE,DZ,BLACK | 13.66 | | 446-23 |
| 4500155811 | 20 | 1001 | GENERAL FUND | 10200 | OFFICE OF THE MAYOR | 521100 | 1181001STDSTD | 11/19/2025 | 101330 | OFFICE DEPOT INC | TISSUE,KLEENEX,NATURALS,36BOX | 49.87 | | 446-23 |
| 4500155811 | 20 | 1001 | GENERAL FUND | 10200 | OFFICE OF THE MAYOR | 521100 | 1181001STDSTD | 11/19/2025 | 101330 | OFFICE DEPOT INC | NOTES,RECYCLED,LINED,4X6,5PAC | 56.72 | | 446-23 |
| 4500139655 | 101 | 1001 | GENERAL FUND | 10201 | SAVE OUR COMMUNITY | 523950 | 3325001STDRGV | 3/31/2023 | 100700 | KEYSTONE PRESS, INC. | POSTERS,INFORMATIONAL | 152.50 | | <10K |
| 4500142886 | 101 | 1001 | GENERAL FUND | 10201 | SAVE OUR COMMUNITY | 537410 | 3325001STDRGV | 9/29/2023 | 109324 | TOLEDO PUBLIC SCHOOLS | SERV,PRINTING | 0.00 | | <10K |
| 4500143320 | 101 | 2016 | OPERATION GRANTS | 10201 | SAVE OUR COMMUNITY | 537410 | 3G01443STDSTD | 10/25/2023 | 111636 | CITIZENS CRIME COMM. OF NY CITY INC | SERV,CRIME PREVENTION | 5,500.00 | | <10K |
| 4500143372 | 101 | 1001 | GENERAL FUND | 10201 | SAVE OUR COMMUNITY | 537410 | 3325001STDRGV | 10/27/2023 | 109324 | TOLEDO PUBLIC SCHOOLS | SERV,PRINTING | 0.00 | | <10K |
| 4500149661 | 101 | 2016 | OPERATION GRANTS | 10201 | SAVE OUR COMMUNITY | 537400 | 3G06846STDSTD | 11/12/2024 | 110219 | HOSPITAL COUNCIL OF NORTHWEST OHIO | SERV,PROFESSIONAL SERVICES | 5,545.36 | 1300004951 | 236-24 |
| 4500154058 | 101 | 2016 | OPERATION GRANTS | 10201 | SAVE OUR COMMUNITY | 537410 | 3G01445STDSTD | 8/13/2025 | 112056 | GOOD GRIEF OF NORTHWEST OHIO, INC | CONTRACTUAL SERVICES | 194,541.37 | 1300005844 | 516-24 |
| 4500154503 | 20 | 1001 | GENERAL FUND | 10201 | SAVE OUR COMMUNITY | 537400 | 3325001STDRGV | 9/11/2025 | 600582 | HOODSTOCK FOUNDATION 419 | SERV,PROFESSIONAL SERVICES | 11,846.02 | 1300005880 | 319-25 |
| 4500150940 | 102 | 1001 | GENERAL FUND | 10202 | MARCOM | 537400 | 1143001STDADM | 2/14/2025 | 110932 | PROPIO LS LLC | SERV,TRANSLATION MULTIPL LANG | 781.10 | | <10K |
| 4500150862 | 144 | 1001 | GENERAL FUND | 10400 | PLANNING COMMISSION | 521400 | 5611001STDSTD | 2/11/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 2,231.12 | 1300002896 | 232-19 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 10400 | PLANNING COMMISSION | 521400 | 5611001STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 670.82 | 1300005309 | 232-19 |
| 4500151970 | 40 | 1001 | GENERAL FUND | 10400 | PLANNING COMMISSION | 521100 | 5611001STDSTD | 4/7/2025 | 101330 | OFFICE DEPOT INC | PAPER, CARD STOCK WHITE | 0.00 | | 446-23 |
| 4500153393 | 40 | 1001 | GENERAL FUND | 10400 | PLANNING COMMISSION | 521100 | 5611001STDSTD | 7/1/2025 | 201149 | dba APPLIED INNOVATION | CANON INK CARTRIDE MULTI-PACK | 162.00 | | <10K |
| 4500154567 | 261 | 1001 | GENERAL FUND | 10400 | PLANNING COMMISSION | 533500 | 5611001STDSTD | 9/16/2025 | 105660 | ENTERPRISE HOLDINGS, INC. | VEHICLES AND OTHER FLEET EQUIPMENT | 16,529.12 | 1300005958 | 31-25, 254-19 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | BOISE COPY PAPER, LEGAL SIZE, 500 SHTS | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | PAPER, CARD STOCK WHITE | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | HEAVY DUTY STAPLER | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | PREMIUM STAPLES 3/8" BOX | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | DESK HIGHLIGHTERS ASST 12CT | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | Hanging folders 2" legal | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | ANGLED FILE SORTER | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | PAPER TRIMMER 12" | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | CANARY 8 1/2 X 11 1 DOZEL LEGAL PADS | 0.00 | | 446-23 |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | 3 x 3 POST IT NOTES - ASSORTED | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | Easel Pads | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | MANILA FOLDERS | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | Post-it Durable Tabs, 1”, Assorted | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | DRY ERASE BOARD, WHITE, 24X36 | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | DRY ERASE MARKERS COLORS | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | BIC WHITE OUT, 1/6" X 472" | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | Clipboard, wood, legal | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | 3M COMMAND PICTURE HANGING SOLUTIONS | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | CLEANER,COMP. SCREEN,WIPES | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | OFFICE DEPOT 2019 AAG DESK CALENDAR REFI | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | 3 RING BINDER CLIP SLANT D-RING BINDER | 0.00 | | 446-23 |
| 4500155904 | 60 | 1001 | GENERAL FUND | 10600 | HUMAN RELATIONS COMM | 521100 | 1127001STDSTD | 11/25/2025 | 101330 | OFFICE DEPOT INC | 12 TAB INDEX TABLE OF CONTENT DIVIDERS | 0.00 | | 446-23 |
| 4500136309 | 70 | 1001 | GENERAL FUND | 10700 | AFF ACTION/CON COMPL | 537400 | 1121003STDSTD | 9/26/2022 | 600740 | dba STOPit SOLUTIONS | SERV,PROFESSIONAL SERVICES | 2,295.75 | 1300003808 | 216-22 |
| 4500143850 | 70 | 1001 | GENERAL FUND | 10700 | AFF ACTION/CON COMPL | 537400 | 1121003STDSTD | 11/27/2023 | 108956 | THE EMPLOYERS ASSOCIATION | SERV,ENGINEER,PROFESSIONAL-3741 | 6,530.00 | 1300003678 | 488-23 |
| 4500150862 | 144 | 1001 | GENERAL FUND | 10700 | AFF ACTION/CON COMPL | 521400 | 1121003STDSTD | 2/11/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4,562.29 | 1300002896 | 232-19 |
| 4500139824 | 177 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 533250 | 3000257STDSTD | 4/10/2023 | 101666 | ComDoc, Inc. | SERV,COPIER CLICK CHARGES - 3326 | 0.00 | 1300002894 | 516-18 |
| 4500147659 | 177 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 533250 | 3000257STDSTD | 7/23/2024 | 101666 | ComDoc, Inc. | SERV,RENTAL/LEASE,COPY MACH -3325 | 0.00 | 1300004599 | 129-24 |
| 4500147659 | 177 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 533250 | 3000257STDSTD | 7/23/2024 | 101666 | ComDoc, Inc. | SERV,RENTAL/LEASE,COPY MACH -3325 | 0.00 | 1300004599 | 129-24 |
| 4500148322 | 90 | 2090 | EXPENDABLE TRUST | 10800 | MUNICIPAL COURT JUDG | 537400 | 3T02913STDSTD | 9/3/2024 | 601352 | ADVANCED ROBOT SOLUTIONS | SERV,WEBSITE ENHANCEMENTS | 70,500.00 | | JE24-07-003 |
| 4500150449 | 177 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 533250 | 3000257STDSTD | 1/16/2025 | 101666 | ComDoc, Inc. | SERV,RENTAL/LEASE,COPY MACH -3325 | 304.22 | 1300005209 | 129-24 |
| 4500151118 | 80 | 2090 | EXPENDABLE TRUST | 10800 | MUNICIPAL COURT JUDG | 537410 | 3T02968STDSTD | 2/26/2025 | 100773 | MAIL IT CORPORATION | SERV,MAILING | 45.00 | | <10K |
| 4500151118 | 80 | 2090 | EXPENDABLE TRUST | 10800 | MUNICIPAL COURT JUDG | 537410 | 3T02968STDSTD | 2/26/2025 | 100773 | MAIL IT CORPORATION | SERV,MAILING | 135.00 | | <10K |
| 4500151125 | 80 | 2090 | EXPENDABLE TRUST | 10800 | MUNICIPAL COURT JUDG | 537410 | 3T02968STDSTD | 2/26/2025 | 100773 | MAIL IT CORPORATION | SERV,MAILING | 3,759.05 | | <10K |
| 4500151965 | 80 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 537410 | 3000257STDSTD | 4/7/2025 | 109556 | MADHOUSE CREATIVE LLC | SERV,WEBSITE ENHANCEMENTS | 6,389.00 | 1300005324 | 19-25 |
| 4500153977 | 80 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 525100 | 3000257STDSTD | 8/8/2025 | 101075 | SERVICE SUPPLY LTD.,INC. | BENCH,OUTDOOR,CAST IRON,WOOD | 3,094.00 | | <10K |
| 4500153977 | 80 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 525100 | 3000257STDSTD | 8/8/2025 | 101075 | SERVICE SUPPLY LTD.,INC. | BENCH,OUTDOOR,CAST IRON,WOOD | 5,400.00 | | <10K |
| 4500153977 | 80 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 537410 | 3000257STDSTD | 8/8/2025 | 101075 | SERVICE SUPPLY LTD.,INC. | SERV,FREIGHT | 458.00 | | <10K |
| 4500154416 | 80 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 525100 | 3000257STDSTD | 9/8/2025 | 101075 | SERVICE SUPPLY LTD.,INC. | BENCH,OUTDOOR,CAST IRON,WOOD | 4,641.00 | | <10K |
| 4500154416 | 80 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 525100 | 3000257STDSTD | 9/8/2025 | 101075 | SERVICE SUPPLY LTD.,INC. | BENCH,OUTDOOR,CAST IRON,WOOD | 3,600.00 | | <10K |
| 4500154416 | 80 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 537410 | 3000257STDSTD | 9/8/2025 | 101075 | SERVICE SUPPLY LTD.,INC. | SERV,FREIGHT | 445.00 | | <10K |
| 4500154558 | 80 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 525100 | 3000257STDSTD | 9/16/2025 | 101075 | SERVICE SUPPLY LTD.,INC. | BENCH,OUTDOOR,CAST IRON,WOOD | 3,094.00 | | <10K |
| 4500154558 | 80 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 525100 | 3000257STDSTD | 9/16/2025 | 101075 | SERVICE SUPPLY LTD.,INC. | BENCH,OUTDOOR,CAST IRON,WOOD | 5,400.00 | | <10K |
| 4500154558 | 80 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 537410 | 3000257STDSTD | 9/16/2025 | 101075 | SERVICE SUPPLY LTD.,INC. | SERV,FREIGHT | 456.00 | | <10K |
| 4500154615 | 80 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 525100 | 3000257STDSTD | 9/18/2025 | 101075 | SERVICE SUPPLY LTD.,INC. | BENCH,OUTDOOR,CAST IRON,WOOD | 1,547.00 | | <10K |
| 4500154615 | 80 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 525100 | 3000257STDSTD | 9/18/2025 | 101075 | SERVICE SUPPLY LTD.,INC. | BENCH,OUTDOOR,CAST IRON,WOOD | 7,200.00 | | <10K |
| 4500154615 | 80 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 537410 | 3000257STDSTD | 9/18/2025 | 101075 | SERVICE SUPPLY LTD.,INC. | SERV,FREIGHT | 465.00 | | <10K |
| 4500155803 | 80 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 523950 | 3000257STDSTD | 11/19/2025 | 101776 | NORIS/CRIMINAL JUSTICE | COMPUTER, DESKTOP-HIGH TIER ALIENWARE | 4,308.35 | | <10K |
| 4500155803 | 80 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 521100 | 3000257STDSTD | 11/19/2025 | 101776 | NORIS/CRIMINAL JUSTICE | LOGITECH WIRELESS KEYBOARD & MOUSE | 124.65 | | <10K |
| 4500155968 | 80 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 523500 | 3000257STDSTD | 12/2/2025 | 100126 | dba VANCES LAW ENFORCEMENT | HOLSTERS,BREAK FRONT FOR REVOLVERS | 258.40 | | <10K |
| 4500155968 | 80 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 537410 | 3000257STDSTD | 12/2/2025 | 100126 | dba VANCES LAW ENFORCEMENT | SERV, SHIPPING | 25.00 | | <10K |
| 4500156013 | 80 | 2016 | OPERATION GRANTS | 10800 | MUNICIPAL COURT JUDG | 521100 | 3G19473STDSTD | 12/3/2025 | 100990 | QUALITY BUSINESS SYSTEMS, INC. | TABLE,WD,SOFA,3 PLACE,TRADITIONAL STYL | 1,585.00 | | <10K |
| 4500156013 | 80 | 2016 | OPERATION GRANTS | 10800 | MUNICIPAL COURT JUDG | 521100 | 3G19473STDSTD | 12/3/2025 | 100990 | QUALITY BUSINESS SYSTEMS, INC. | TABLE,WD,SOFA,3 PLACE,TRADITIONAL STYL | 2,525.00 | | <10K |
| 4500156013 | 80 | 2016 | OPERATION GRANTS | 10800 | MUNICIPAL COURT JUDG | 521100 | 3G19473STDSTD | 12/3/2025 | 100990 | QUALITY BUSINESS SYSTEMS, INC. | TABLE,WD,SOFA,3 PLACE,TRADITIONAL STYL | 3,275.00 | | <10K |
| 4500156013 | 80 | 2016 | OPERATION GRANTS | 10800 | MUNICIPAL COURT JUDG | 521100 | 3G19473STDSTD | 12/3/2025 | 100990 | QUALITY BUSINESS SYSTEMS, INC. | TABLE,WD,SOFA,3 PLACE,TRADITIONAL STYL | 890.00 | | <10K |
| 4500156013 | 80 | 2016 | OPERATION GRANTS | 10800 | MUNICIPAL COURT JUDG | 521100 | 3G19473STDSTD | 12/3/2025 | 100990 | QUALITY BUSINESS SYSTEMS, INC. | USB Car Charger | 870.00 | | <10K |
| 4500156038 | 80 | 1001 | GENERAL FUND | 10800 | MUNICIPAL COURT JUDG | 523100 | 3000257STDSTD | 12/4/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | BADGES,SHIRT,UNIFORM,SUPERVISOR | 252.40 | | <10K |
| 4500154951 | 90 | 1001 | GENERAL FUND | 10900 | CLERK OF MUNICIPAL | 537410 | 3376001STDSTD | 10/8/2025 | 111567 | SCANWORKS LLC | CONTRACTUAL SERVICES | 0.00 | | 397-25 |
| 4500155497 | 90 | 1001 | GENERAL FUND | 10900 | CLERK OF MUNICIPAL | 521100 | 3376001STDSTD | 11/4/2025 | 101330 | OFFICE DEPOT INC | DATE STAMP, 1&1/8BY1&11/16 2 COLOR | 181.35 | | 446-23 |
| 4500155640 | 90 | 1001 | GENERAL FUND | 10900 | CLERK OF MUNICIPAL | 521600 | 3376001STDSTD | 11/10/2025 | 100486 | FORMS PLUS OF TOLEDO | SERVICES,PRINTING,ALL OUTSIDE | 0.00 | | <10K |
| 4500155640 | 90 | 1001 | GENERAL FUND | 10900 | CLERK OF MUNICIPAL | 521600 | 3376001STDSTD | 11/10/2025 | 100486 | FORMS PLUS OF TOLEDO | SERVICES,PRINTING,ALL OUTSIDE | 0.00 | | <10K |
| 4500155643 | 90 | 1001 | GENERAL FUND | 10900 | CLERK OF MUNICIPAL | 521150 | 3376001STDSTD | 11/10/2025 | 101369 | CRIMINAL JUSTICE COORDINATING COUN. | LICENSE, CISCO ISE FIVE VM | 638.40 | | <10K |
| 4500156060 | 90 | 1001 | GENERAL FUND | 10900 | CLERK OF MUNICIPAL | 521150 | 3376001STDSTD | 12/4/2025 | 100105 | BARCODES LLC | LABEL,IDXPERT,SELF LAMINATING,1.5"X1.25" | 1,704.96 | | <10K |
| 4500156060 | 90 | 1001 | GENERAL FUND | 10900 | CLERK OF MUNICIPAL | 521150 | 3376001STDSTD | 12/4/2025 | 100105 | BARCODES LLC | LABEL,IDXPERT,SELF LAMINATING,1.5"X1.25" | 349.64 | | <10K |
| 4500156060 | 90 | 1001 | GENERAL FUND | 10900 | CLERK OF MUNICIPAL | 521150 | 3376001STDSTD | 12/4/2025 | 100105 | BARCODES LLC | LABEL,IDXPERT,SELF LAMINATING,1.5"X1.25" | 183.65 | | <10K |
| 4500132163 | 120 | 7095 | RISK MANAGEMENT | 12000 | LAW | 537400 | 1157001STDSTD | 2/18/2022 | 102231 | SPENGLER NATHANSON P.L.L. | SERV,LEGAL,ATTORNEYS | 24,230.75 | 1300001377 | 405-21 |
| 4500140174 | 120 | 2090 | EXPENDABLE TRUST | 12000 | LAW | 556760 | 3T19516STDSTD | 4/26/2023 | 100743 | LEGAL AID OF WESTERN OHIO, INC. | INDIGENT CIVIL DEFEN | 9,191.68 | 1300003045 | 622-24 |
| 4500143702 | 120 | 7095 | RISK MANAGEMENT | 12000 | LAW | 537400 | 1157001STDSTD | 11/15/2023 | 601078 | LIEBENTHAL LEVINE LTD | SERV,LEGAL,ATTORNEYS | 4,804.45 | 1300003658 | <10K |
| 4500146395 | 120 | 1001 | GENERAL FUND | 12000 | LAW | 521300 | 1145001STDSTD | 5/2/2024 | 101511 | LEXIS NEXIS RISK DATA MGT. INC. | BOOKS AND PUBLICATIONS,LEGAL | 5,117.99 | 1300002857 | 671-22 |
| 4500147909 | 120 | 7095 | RISK MANAGEMENT | 12000 | LAW | 537400 | 1157001STDSTD | 8/6/2024 | 102231 | SPENGLER NATHANSON P.L.L. | SERV,PROFESSIONAL SERVICES | 8,060.25 | 1300004661 | <10K |
| 4500147910 | 120 | 7095 | RISK MANAGEMENT | 12000 | LAW | 537400 | 1157001STDSTD | 8/6/2024 | 102231 | SPENGLER NATHANSON P.L.L. | SERV,PROFESSIONAL SERVICES | 5,774.50 | 1300004616 | 329-25 |
| 4500150429 | 120 | 1001 | GENERAL FUND | 12000 | LAW | 537150 | 1145001STDSTD | 1/15/2025 | 100757 | LOTT INDUSTRIES, INC. | SERV,RECYCLE,DOCUMENT DESTRUCTION | 41.00 | | <10K |
| 4500150822 | 120 | 1001 | GENERAL FUND | 12000 | LAW | 537410 | 1145001STDSTD | 2/10/2025 | 109324 | TOLEDO PUBLIC SCHOOLS | SERV,PRINTING OF BUSINESS CARDS | 70.00 | | <10K |
| 4500150829 | 120 | 7095 | RISK MANAGEMENT | 12000 | LAW | 537820 | 1157001STDSTD | 2/11/2025 | 107478 | CARDINAL SERVICES INC | SERV, PERSONNEL, SEASONAL | 37,171.80 | | 73-24 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 12000 | LAW | 521400 | 1145001STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 1,628.23 | 1300005309 | 232-19 |
| 4500152405 | 120 | 7095 | RISK MANAGEMENT | 12000 | LAW | 537400 | 1157001STDSTD | 4/28/2025 | 601321 | BROOKSHIRE BARRETT LLC | SERV,PROFESSIONAL SERVICES | 11,300.00 | 1300005483 | 113-25 |
| 4500152677 | 120 | 7095 | RISK MANAGEMENT | 12000 | LAW | 537400 | 1157001STDSTD | 5/15/2025 | 601338 | HY KISIN | SERV,PROFESSIONAL SERVICES | 9,900.00 | 1300005617 | <10K |
| 4500152776 | 120 | 7095 | RISK MANAGEMENT | 12000 | LAW | 537400 | 1157001STDSTD | 5/22/2025 | 109287 | RUSSELL BURKE | SERV,PROFESSIONAL SERVICES | 9,900.00 | 1300005633 | <10K |
| 4500152862 | 120 | 7095 | RISK MANAGEMENT | 12000 | LAW | 537400 | 1157001STDSTD | 5/29/2025 | 601517 | VALLEY TECHNICAL SERVICES | SERV,PROFESSIONAL SERVICES | 9,900.00 | 1300005639 | <10K |
| 4500152863 | 120 | 7095 | RISK MANAGEMENT | 12000 | LAW | 537400 | 1157001STDSTD | 5/29/2025 | 601463 | SAMUEL D. FAULKNER | SERV,PROFESSIONAL SERVICES | 9,900.00 | 1300005640 | <10K |
| 4500154815 | 120 | 7095 | RISK MANAGEMENT | 12000 | LAW | 537400 | 1157001STDSTD | 10/1/2025 | 601463 | SAMUEL D. FAULKNER | SERV,PROFESSIONAL SERVICES | 6,525.00 | 1300005984 | <10K |
| 4500156075 | 120 | 7095 | RISK MANAGEMENT | 12000 | LAW | 537400 | 1157001STDSTD | 12/5/2025 | 106017 | APPRAISAL RESOURCES, LTD | SERV,PROFESSIONAL SERVICES | 9,900.00 | 1300006154 | <10K |
| 4500146293 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 5/28/2024 | 101330 | OFFICE DEPOT INC | COPY HOLDER | 0.00 | | 446-23 |
| 4500146293 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 5/28/2024 | 101330 | OFFICE DEPOT INC | Thermal Paper Rolls | 0.00 | | 446-23 |
| 4500150114 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/5/2024 | 101330 | OFFICE DEPOT INC | PINK HIGHLIGHTERS | 11.09 | | 446-23 |
| 4500151957 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 537820 | 1122001STDSTD | 4/7/2025 | 100668 | THE RUMPF CORP DBA JOB1USA | SERV, PERSONNEL, SEASONAL | 65.70 | | 73-24 |
| 4500153721 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 537100 | 1122001STDSTD | 7/22/2025 | 104342 | MGT OF AMERICA CONSULTING LLC | SERV,ACCOUNTING/AUDITING/BDGT CONSULT | 2,250.00 | | <10K |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500155256 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 537410 | 1122001STDSTD | 10/24/2025 | 109324 | TOLEDO PUBLIC SCHOOLS | SERV,PRINTING | 4,000.00 | | <10K |
| 4500155947 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/1/2025 | 101330 | OFFICE DEPOT INC | 22 x 17 Desk Pad Calendar | 53.70 | | 446-23 |
| 4500155947 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/1/2025 | 101330 | OFFICE DEPOT INC | AT-A-GLANCE 3 MONTH WALL CALENDAR | 232.96 | | 446-23 |
| 4500155947 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/1/2025 | 101330 | OFFICE DEPOT INC | ATAGLANCE WALL CALENDAR | 25.62 | | 446-23 |
| 4500155947 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/1/2025 | 101330 | OFFICE DEPOT INC | ATAGLANCE WALL CALENDAR | 25.32 | | 446-23 |
| 4500155947 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/1/2025 | 101330 | OFFICE DEPOT INC | 2021 AT-A-GLANCE DAILY CALENDAR REFILL | 14.67 | | 446-23 |
| 4500155952 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/2/2025 | 101330 | OFFICE DEPOT INC | OM - COPY PAPER BY CARTON | 974.75 | | 446-23 |
| 4500155989 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/3/2025 | 101330 | OFFICE DEPOT INC | OFFICEMAX MANILA FILE FOLDERS- STRAIGHT | 22.76 | | 446-23 |
| 4500155989 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/3/2025 | 101330 | OFFICE DEPOT INC | FILE POCKETS, 3.5 EXPANSION | 40.20 | | 446-23 |
| 4500155989 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/3/2025 | 101330 | OFFICE DEPOT INC | 3-HOLE PUNCH | 21.23 | | 446-23 |
| 4500155989 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/3/2025 | 101330 | OFFICE DEPOT INC | DURABLE 3 RING BINDER | 11.66 | | 446-23 |
| 4500155989 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/3/2025 | 101330 | OFFICE DEPOT INC | Pencils 0.7 mm, Mechanical | 12.40 | | 446-23 |
| 4500155989 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/3/2025 | 101330 | OFFICE DEPOT INC | OM - CORRECTION TAPE 10/PK | 33.68 | | 446-23 |
| 4500155989 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/3/2025 | 101330 | OFFICE DEPOT INC | HIGHLIGHTERS, ASSORT COLORS PAC 12 | 32.16 | | 446-23 |
| 4500155989 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/3/2025 | 101330 | OFFICE DEPOT INC | ZEBRA PENS BLUE MEDIUM | 55.16 | | 446-23 |
| 4500155989 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/3/2025 | 101330 | OFFICE DEPOT INC | PENTEL WOW GEL PENS, BLACK | 37.23 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | Verbatim Pinstripe USB Flash Drives 16GB | 41.96 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | OM - CORRECTION TAPE 10/PK | 67.36 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | Tombow Mono Correction Tape | 56.50 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | BOTTLE ENVELOPE MOISTENER | 57.60 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | 444 DESK STAPLER STD TYPE | 33.08 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | PREMIUM STAPLES | 89.58 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | TAPE DISPENSER BLACK | 12.92 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | PACKING TAPE WITH DISPENSER | 14.69 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | STENO BOOK 6X9 70 SHEETS PAC OF 12 | 57.24 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | SCISSORS,FSKRS,BENT,8",RCYCLD | 48.95 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | FINGERTIPS,RUBBER,AMBER | 21.08 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | FINGERTIPS,RUBBER,AMBER | 15.18 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | FINGERTIPS,RUBBER,AMBER | 17.88 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | POST IT NOTES 3" X 3" | 72.12 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | POST IT NOTES 3" X 3" | 65.12 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | POST IT NOTES 3" X 3" | 36.70 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | 1 1/2" X 2" POST IT NOTES | 38.73 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | POST IT NOTES 1 1/2" X 2" | 39.60 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | POST IT NOTES 1 1/2" X 2" | 54.40 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | EXPO DRY ERASE MARKERS COLOR SET | 23.68 | | 446-23 |
| 4500156090 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/8/2025 | 101330 | OFFICE DEPOT INC | Cleaning Dusters 10ozpac3 | 40.10 | | 446-23 |
| 4500156093 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | Lysol Disinfecting Wipes | 126.75 | | 446-23 |
| 4500156093 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | OFFICEMAX RUBBERBANDS SZ 117 1LB 200 EA | 119.90 | | 446-23 |
| 4500156093 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | OFFICEMAX RUBBERBANDS SZ 19 1LB 2500 EA | 97.50 | | 446-23 |
| 4500156093 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | LUBRICANT SHREDDER | 38.48 | | 446-23 |
| 4500156093 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | SHARPIE FINE BLACK 12 PACK | 26.75 | | 446-23 |
| 4500156093 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521600 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | CORRECTION TAPE BY TOMBOW PAC | 56.50 | | 446-23 |
| 4500156093 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | OM - CORRECTION TAPE 10/PK | 67.36 | | 446-23 |
| 4500156093 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | HP USB 3.0 FLASH DRIVE, 32 GB, PACK OF 2 | 41.96 | | 446-23 |
| 4500156093 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | ENVELOPE MOISTENER | 57.60 | | 446-23 |
| 4500156093 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | 444 DESK STAPLER STD TYPE | 33.08 | | 446-23 |
| 4500156093 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | TAPE DISPENSER BLACK | 12.92 | | 446-23 |
| 4500156093 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | PREMIUM STAPLES | 89.58 | | 446-23 |
| 4500156093 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | CLEAR PACKING TAPE 1.9MIL 6PK | 14.69 | | 446-23 |
| 4500156093 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | SCISSORS,FSKRS,BENT,8",RCYCLD | 48.95 | | 446-23 |
| 4500156093 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | FINGERTIPS,RUBBER,AMBER | 21.08 | | 446-23 |
| 4500156093 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | FINGERTIPS,RUBBER,AMBER | 15.18 | | 446-23 |
| 4500156093 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | FINGERTIPS,RUBBER,AMBER | 17.88 | | 446-23 |
| 4500156093 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | DRY ERASE MARKERS FINE ASSORT | 23.68 | | 446-23 |
| 4500156093 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | OM PRE-INKED MESSAGE STAMPS | 69.08 | | 446-23 |
| 4500156094 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | STENO PADS | 0.00 | | 446-23 |
| 4500156094 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | 3 x 3 POST IT NOTES - ASSORTED | 0.00 | | 446-23 |
| 4500156094 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | POST IT NOTES 3" X 3" | 0.00 | | 446-23 |
| 4500156094 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | POST IT NOTES 3" X 3" | 0.00 | | 446-23 |
| 4500156094 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | POST IT NOTES 1 1/2" X 2" | 0.00 | | 446-23 |
| 4500156094 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | POST IT NOTES 1 1/2" X 2" | 0.00 | | 446-23 |
| 4500156094 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | POST IT NOTES 1 1/2" X 2" | 0.00 | | 446-23 |
| 4500156094 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | PENS,ROLLER BALL,GEL INK,REFILL,BLUE | 0.00 | | 446-23 |
| 4500156094 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | PENS,ROLLER BALL,GEL INK,REFILL,BLACK | 0.00 | | 446-23 |
| 4500156094 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | PENTEL MECHANICAL PENCIL | 34.54 | | 446-23 |
| 4500156094 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | BIC BICMATIC GRIOP MECHANICAL PENCILS-WI | 0.00 | | 446-23 |
| 4500156094 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | BIC ULTRA ROUND STIC GRIP BALLPOINT PENS | 0.00 | | 446-23 |
| 4500156094 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | ZEBRA PENS BLUE MEDIUM | 0.00 | | 446-23 |
| 4500156095 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | STAMPS,CUSTOM | 0.00 | | 446-23 |
| 4500156095 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | Black Toner Cartridge | 222.24 | | 446-23 |
| 4500156095 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | AA COPPERTOP BATTERIES 16 PK | 51.22 | | 446-23 |
| 4500156095 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | AAA BATTERIES | 29.76 | | 446-23 |
| 4500156095 | 141 | 1001 | GENERAL FUND | 14100 | FINANCE ADMINISTRATI | 521100 | 1122001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | CHAIR MAT 45XD cLEAR | 25.35 | | 446-23 |
| 4500137200 | 142 | 1001 | GENERAL FUND | 14200 | TREASURY | 521600 | 1132003STDSTD | 11/8/2022 | 102136 | IMPACT PRINTING SERVICES | TAG,PLATES,PERMIT,METAL | 0.00 | | 232-19 |
| 4500137200 | 142 | 1001 | GENERAL FUND | 14200 | TREASURY | 521400 | 1132003STDSTD | 11/8/2022 | 102136 | IMPACT PRINTING SERVICES | SERV,SHIPPING - UPS | 0.00 | | <10K |
| 4500150043 | 142 | 1001 | GENERAL FUND | 14200 | TREASURY | 521400 | 1132003STDSTD | 12/4/2024 | 102464 | FORMSCORP. | SERV,SHIPPING - UPS | 170.00 | | <10K |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500150484 | 142 | 1001 | GENERAL FUND | 14200 | TREASURY | 521400 | 1132003STDSTD | 1/27/2025 | 100773 | MAIL IT CORPORATION | SERV,MAIL PICKUP & DELIVERY | 271.62 | | 232-19 |
| 4500150716 | 142 | 1001 | GENERAL FUND | 14200 | TREASURY | 521400 | 1132003STDSTD | 2/4/2025 | 100773 | MAIL IT CORPORATION | SERV,MAIL PICKUP & DELIVERY | 54.47 | | <10K |
| 4500150797 | 142 | 1001 | GENERAL FUND | 14200 | TREASURY | 521600 | 1132003STDSTD | 2/10/2025 | 102136 | IMPACT PRINTING SERVICES | TAG,PLATES,PERMIT,METAL | 0.00 | | <10K |
| 4500150797 | 142 | 1001 | GENERAL FUND | 14200 | TREASURY | 521400 | 1132003STDSTD | 2/10/2025 | 102136 | IMPACT PRINTING SERVICES | SERV,SHIPPING - UPS | 0.00 | | 232-19 |
| 4500150862 | 144 | 1001 | GENERAL FUND | 14200 | TREASURY | 521400 | 1132003STDSTD | 2/11/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 1,694.56 | 1300002896 | 232-19 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 14200 | TREASURY | 521400 | 1132003STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 7,663.44 | 1300005309 | 232-19 |
| 4500151869 | 144 | 3050 | SPEC ASSMNT SERV | 14200 | TREASURY | 521400 | 2421001STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 3,878.80 | 1300005309 | 232-19 |
| 4500151869 | 144 | 3050 | SPEC ASSMNT SERV | 14200 | TREASURY | 521400 | 2422001STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4,809.36 | 1300005309 | 232-19 |
| 4500151869 | 144 | 3050 | SPEC ASSMNT SERV | 14200 | TREASURY | 521400 | 2423001STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 2,231.28 | 1300005309 | 232-19 |
| 4500151869 | 144 | 3050 | SPEC ASSMNT SERV | 14200 | TREASURY | 521400 | 2424004STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 5,214.92 | 1300005309 | 232-19 |
| 4500155718 | 142 | 1001 | GENERAL FUND | 14200 | TREASURY | 521600 | 1132003STDSTD | 11/14/2025 | 102464 | FORMSCORP. | CHECKS | 0.00 | | <10K |
| 4500155718 | 142 | 1001 | GENERAL FUND | 14200 | TREASURY | 521400 | 1132003STDSTD | 11/14/2025 | 102464 | FORMSCORP. | SERV,SHIPPING - UPS | 0.00 | | <10K |
| 4500155722 | 142 | 1001 | GENERAL FUND | 14200 | TREASURY | 521600 | 1132003STDSTD | 11/16/2025 | 100152 | WESTERN STATES ENVELOPE & LABEL | PRINTING,ENVELOPES-2160 | 0.00 | | 232-19 |
| 4500156159 | 142 | 3050 | SPEC ASSMNT SERV | 14200 | TREASURY | 537500 | 2421001STDSTD | 12/29/2025 | 100053 | BLOCK COMMUNICATIONS | SERV,ADVERTISING,NEWSPAPER | 99.99 | | <10K |
| 4500156159 | 142 | 3050 | SPEC ASSMNT SERV | 14200 | TREASURY | 537500 | 2422001STDSTD | 12/29/2025 | 100053 | BLOCK COMMUNICATIONS | SERV,ADVERTISING,NEWSPAPER | 36.81 | | <10K |
| 4500156159 | 142 | 3050 | SPEC ASSMNT SERV | 14200 | TREASURY | 537500 | 2423001STDSTD | 12/29/2025 | 100053 | BLOCK COMMUNICATIONS | SERV,ADVERTISING,NEWSPAPER | 141.36 | | <10K |
| 4500156159 | 142 | 3050 | SPEC ASSMNT SERV | 14200 | TREASURY | 537500 | 2424004STDSTD | 12/29/2025 | 100053 | BLOCK COMMUNICATIONS | SERV,ADVERTISING,NEWSPAPER | 273.60 | | <10K |
| 4500132205 | 142 | 1001 | GENERAL FUND | 14400 | TAXATION | 521400 | 1133001STDSTD | 2/23/2022 | 102464 | FORMSCORP. | SERV,SHIPPING - UPS | 0.00 | | <10K |
| 4500138274 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 535700 | 1133001STDSTD | 1/28/2023 | 107304 | CIVICA CMI | SERV,MNTNC,MAINFRAME COMPUTR HRDWRE | 15,577.91 | 1300002837 | 45-23 |
| 4500138483 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 537400 | 1133001STDSTD | 2/7/2023 | 107304 | CIVICA CMI | SERV,LOCK BOX | 35,050.00 | | 45-23 |
| 4500140452 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 531120 | 1133001STDSTD | 5/9/2023 | 104853 | KWIK PARK | SERV,RENTAL OF PARKING SPACES | 0.00 | | <10K |
| 4500143241 | 141 | 1001 | GENERAL FUND | 14400 | TAXATION | 521400 | 1133001STDSTD | 10/23/2023 | 101339 | PITNEY BOWES INC | SERV,POSTAGE | 0.00 | | <10K |
| 4500144581 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 521400 | 1133001STDSTD | 1/23/2024 | 100773 | MAIL IT CORPORATION | SERV,MAIL PICKUP & DELIVERY | 760.00 | | 232-19 |
| 4500147256 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 521600 | 1133001STDSTD | 6/24/2024 | 100033 | THE SHAMROCK COMPANIES, INC. | POSTCARDS, FINAL RETURN | 0.00 | | 232-19 |
| 4500147659 | 177 | 1001 | GENERAL FUND | 14400 | TAXATION | 533250 | 1133001STDSTD | 7/23/2024 | 101666 | ComDoc, Inc. | SERV,RENTAL/LEASE,COPY MACH -3325 | 0.00 | 1300004599 | 129-24 |
| 4500147659 | 177 | 1001 | GENERAL FUND | 14400 | TAXATION | 533250 | 1133001STDSTD | 7/23/2024 | 101666 | ComDoc, Inc. | SERV,RENTAL/LEASE,COPY MACH -3325 | 0.00 | 1300004599 | 129-24 |
| 4500150403 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 535200 | 1133001STDSTD | 1/14/2025 | 101339 | PITNEY BOWES INC | SERV,MAINTENANCE/REPAIR,TYPEWRITERS | 18.48 | | <10K |
| 4500150449 | 177 | 1001 | GENERAL FUND | 14400 | TAXATION | 533250 | 1133001STDSTD | 1/16/2025 | 101666 | ComDoc, Inc. | SERV,RENTAL/LEASE,COPY MACH -3325 | 482.10 | 1300005209 | 129-24 |
| 4500150480 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 521600 | 1133001STDSTD | 1/21/2025 | 109324 | TOLEDO PUBLIC SCHOOLS | BUSINESS CARDS | 383.00 | | <10K |
| 4500150481 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 533200 | 1133001STDSTD | 1/21/2025 | 101339 | PITNEY BOWES INC | SERV,LEASE OF MISCELLANEOUS MAIL EQUIP | 102.32 | | <10K |
| 4500150482 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 537410 | 1133001STDSTD | 1/21/2025 | 100757 | LOTT INDUSTRIES, INC. | SERV,DOCUMENT SHREDDING | 2,203.75 | | <10K |
| 4500150483 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 521400 | 1133001STDSTD | 1/21/2025 | 100773 | MAIL IT CORPORATION | SERV,MAIL PICKUP & DELIVERY | 1,060.00 | | 232-19 |
| 4500150545 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 533800 | 1133001STDSTD | 1/24/2025 | 111461 | CITRIX SYSTEMS, INC | SERV,APPLICATIONS SOFTWARE | 156.06 | | 232-19 |
| 4500150658 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 521400 | 1133001STDSTD | 2/6/2025 | 103286 | GCS EXPRESS, LTD. | SERV,MAIL PICKUP & DELIVERY | 950.48 | | 232-19 |
| 4500150937 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 521600 | 1133001STDSTD | 2/14/2025 | 109324 | TOLEDO PUBLIC SCHOOLS | BUSINESS CARDS | 500.00 | | <10K |
| 4500150938 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 523100 | 1133001STDSTD | 2/14/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 401.01 | | 686-23 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 521400 | 1133001STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 5,162.48 | 1300005309 | 232-19 |
| 4500152328 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 537820 | 1133001STDSTD | 4/22/2025 | 107478 | CARDINAL SERVICES INC | SERV, PERSONNEL, SEASONAL | 2,521.73 | | 73-24 |
| 4500154868 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 537410 | 1133001STDSTD | 10/3/2025 | 102187 | INSOURCE SOLUTIONS GROUP, INC. | SERV,MAINTENANCE,SOFTWARE,MAINFRAME | 6,280.00 | | <10K |
| 4500155132 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 537410 | 1133001STDSTD | 10/17/2025 | 102187 | INSOURCE SOLUTIONS GROUP, INC. | SERV,MAINTENANCE,SOFTWARE,MAINFRAME | 720.00 | | <10K |
| 4500155954 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 521100 | 1133001STDSTD | 12/2/2025 | 101330 | OFFICE DEPOT INC | Scanner, Fujitsu Fi-7160 | 2,337.38 | | 446-23 |
| 4500155954 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 521100 | 1133001STDSTD | 12/2/2025 | 101330 | OFFICE DEPOT INC | Scanner, Fujitsu Fi-7160 | 1,280.69 | | 446-23 |
| 4500155971 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 521600 | 1133001STDSTD | 12/2/2025 | 100152 | WESTERN STATES ENVELOPE & LABEL | PRINTING,ENVELOPES-2160 | 0.00 | | 443-23 |
| 4500155980 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 521600 | 1133001STDSTD | 12/2/2025 | 100033 | THE SHAMROCK COMPANIES, INC. | POSTCARDS, FINAL RETURN | 8,100.00 | | 232-19 |
| 4500156068 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 521600 | 1133001STDSTD | 12/5/2025 | 100152 | WESTERN STATES ENVELOPE & LABEL | PRINTING,ENVELOPES-2160 | 389.95 | | 443-23 |
| 4500156145 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 523100 | 1133001STDSTD | 12/19/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | SAFETY VEST ORANGE | 11.13 | | <10K |
| 4500156145 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 523100 | 1133001STDSTD | 12/19/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | WHISTLE,SAFETY | 11.66 | | <10K |
| 4500156145 | 144 | 1001 | GENERAL FUND | 14400 | TAXATION | 525100 | 1133001STDSTD | 12/19/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | FLASHLIGHTS,BATTERY TYPE | 12.64 | | <10K |
| 4500151869 | 144 | 1001 | GENERAL FUND | 14600 | ACCOUNTS | 521400 | 1134001STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 1,951.00 | 1300005309 | 232-19 |
| 4500151870 | 146 | 1001 | GENERAL FUND | 14600 | ACCOUNTS | 537400 | 1134001STDSTD | 4/2/2025 | 108189 | JULIAN AND GRUBE, INC | SERV,PROFESSIONAL SERVICES | 28,172.50 | 1300005180 | 528-24 |
| 4500152455 | 146 | 1001 | GENERAL FUND | 14600 | ACCOUNTS | 537050 | 1134001STDSTD | 5/1/2025 | 101448 | CLARK SCHAEFER HACKETT & CO. | SERV,AUDITING | 36,800.00 | 1300005547 | 404-20 |
| 4500152869 | 146 | 1001 | GENERAL FUND | 14600 | ACCOUNTS | 537410 | 1134001STDSTD | 5/29/2025 | 600935 | TUCKER ELECTRICAL SERVICE LLC | SERV,ELECTRICAL | 2,040.00 | | <10K |
| 4500151845 | 147 | 1001 | GENERAL FUND | 14700 | FINANCE ERP | 537410 | 110ERP1STDSTD | 4/1/2025 | 110332 | DELOITTE CONSULTING LLP | SERV,MAINTENANCE,SAP SOFTWARE | 13,462.80 | 1300005277 | 29-25 |
| 4500136109 | 80 | 2090 | EXPENDABLE TRUST | 16100 | NEIGHBORHOODS ADMIN | 523100 | 5T31306STDTMC | 9/16/2022 | 104520 | ULINE, INC. | GLOVES,HEAT RESISTANT | 48.00 | | <10K |
| 4500136109 | 80 | 2090 | EXPENDABLE TRUST | 16100 | NEIGHBORHOODS ADMIN | 523100 | 5T31306STDTMC | 9/16/2022 | 104520 | ULINE, INC. | GLOVES,HEAT RESISTANT | 36.00 | | <10K |
| 4500136109 | 80 | 2090 | EXPENDABLE TRUST | 16100 | NEIGHBORHOODS ADMIN | 523100 | 5T31306STDTMC | 9/16/2022 | 104520 | ULINE, INC. | GLOVES,HEAT RESISTANT | 36.00 | | <10K |
| 4500136109 | 80 | 2090 | EXPENDABLE TRUST | 16100 | NEIGHBORHOODS ADMIN | 523100 | 5T31306STDTMC | 9/16/2022 | 104520 | ULINE, INC. | GLOVES,HEAT RESISTANT | 48.00 | | <10K |
| 4500136109 | 80 | 2090 | EXPENDABLE TRUST | 16100 | NEIGHBORHOODS ADMIN | 537410 | 5T31306STDTMC | 9/16/2022 | 104520 | ULINE, INC. | SERV, SHIPPING | 14.66 | | <10K |
| 4500146443 | 177 | 2015 | FED BLOCK GRANTS | 16100 | NEIGHBORHOODS ADMIN | 533250 | 5G49005579ADM | 5/6/2024 | 110648 | dba APPLIED INNOVATION | SERV,COPIER,RENT/LEASE,NEW | 121.41 | 1300004338 | 317-22 |
| 4500149266 | 161 | 2016 | OPERATION GRANTS | 16100 | NEIGHBORHOODS ADMIN | 552100 | 5GE385693TLCA | 10/23/2024 | 100066 | TOLEDO LUCAS COUNTY HOMELESSNESS BD | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4,892.17 | 1300004889 | 294-24 |
| 4500149266 | 161 | 2016 | OPERATION GRANTS | 16100 | NEIGHBORHOODS ADMIN | 552100 | 5GE385692HMIS | 10/23/2024 | 100066 | TOLEDO LUCAS COUNTY HOMELESSNESS BD | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 695.00 | 1300004889 | 294-24 |
| 4500150024 | 161 | 2016 | OPERATION GRANTS | 16100 | NEIGHBORHOODS ADMIN | 552100 | 5GE385694BHES | 12/3/2024 | 100149 | BEACH HOUSE INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 483.15 | 1300004991 | 294-24 |
| 4500150065 | 161 | 2016 | OPERATION GRANTS | 16100 | NEIGHBORHOODS ADMIN | 552100 | 5GE385694FHES | 12/4/2024 | 100453 | FAMILY HOUSE | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 1,479.86 | 1300004990 | 294-24 |
| 4500151073 | 177 | 2015 | FED BLOCK GRANTS | 16100 | NEIGHBORHOODS ADMIN | 533250 | 5G49005579ADM | 2/24/2025 | 110648 | dba APPLIED INNOVATION | SERV,COPIER,RENT/LEASE,NEW | 0.00 | 1300004842 | 317-22 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 16100 | NEIGHBORHOODS ADMIN | 521400 | 5632005STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 745.80 | 1300005309 | 232-19 |
| 4500153149 | 162 | 2016 | OPERATION GRANTS | 16100 | NEIGHBORHOODS ADMIN | 552100 | 5GA0526STDSTD | 6/13/2025 | 100775 | MANNIK & SMITH GROUP, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 1,000.00 | 1300005624 | 130-25 |
| 4500153149 | 162 | 2016 | OPERATION GRANTS | 16100 | NEIGHBORHOODS ADMIN | 552100 | 5GA0526STDSTD | 6/13/2025 | 100775 | MANNIK & SMITH GROUP, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4,125.00 | 1300005624 | 130-25 |
| 4500153680 | 161 | 2016 | OPERATION GRANTS | 16100 | NEIGHBORHOODS ADMIN | 552100 | 5GA0526STDSTD | 7/18/2025 | 111478 | SWAYNE FIELD SHOPPING CENTER INC | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 285,250.00 | 1300005622 | 130-25 |
| 4500153739 | 161 | 2015 | FED BLOCK GRANTS | 16100 | NEIGHBORHOODS ADMIN | 521100 | 5G47005066ADM | 7/23/2025 | 101330 | OFFICE DEPOT INC | DRY ERASE MARKERS FINE ASSORT | 14.01 | | 446-23 |
| 4500153739 | 161 | 2015 | FED BLOCK GRANTS | 16100 | NEIGHBORHOODS ADMIN | 521100 | 5G47005066ADM | 7/23/2025 | 101330 | OFFICE DEPOT INC | PAD,GUM,8.5X11,OD,WHT,LGL RLD | 31.98 | | 446-23 |
| 4500153739 | 161 | 2015 | FED BLOCK GRANTS | 16100 | NEIGHBORHOODS ADMIN | 521100 | 5G47005066ADM | 7/23/2025 | 101330 | OFFICE DEPOT INC | BINDER,OD,VIEW,RR,1.5",BLACK | 6.10 | | 446-23 |
| 4500153739 | 161 | 2015 | FED BLOCK GRANTS | 16100 | NEIGHBORHOODS ADMIN | 521100 | 5G47005066ADM | 7/23/2025 | 101330 | OFFICE DEPOT INC | STAPLES,STANDARD,3/PACK | 0.73 | | 446-23 |
| 4500153845 | 161 | 2015 | FED BLOCK GRANTS | 16100 | NEIGHBORHOODS ADMIN | 537410 | 5G49005579ADM | 7/30/2025 | 111988 | ARTSPACE PROJECTS, INC. | SERV, CONSULTING | 29,750.00 | 1300005811 | 263-23 |
| 4500154347 | 161 | 2015 | FED BLOCK GRANTS | 16100 | NEIGHBORHOODS ADMIN | 537410 | 5G49005579ADM | 9/3/2025 | 101635 | LOCAL INITIATIVES SUPPORT CORP | CONTRACTUAL SERVICES | 18,957.58 | 1300005050 | 263-23 |
| 4500154448 | 161 | 1001 | GENERAL FUND | 16100 | NEIGHBORHOODS ADMIN | 537410 | 5632005STDSTD | 9/9/2025 | 112076 | GREAT LAKES MARKETING RESEARCH | SERV, CONSULTING | 46,000.00 | 1300005913 | 247-25 |
| 4500154798 | 162 | 2015 | FED BLOCK GRANTS | 16100 | NEIGHBORHOODS ADMIN | 552100 | 5G49005579ADM | 9/30/2025 | 102565 | MCPARTLAND CONSTRUCTION | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 133,128.57 | 1300005364 | 263-23 |
| 4500154798 | 162 | 2015 | FED BLOCK GRANTS | 16100 | NEIGHBORHOODS ADMIN | 552100 | 5G47005066ADM | 9/30/2025 | 102565 | MCPARTLAND CONSTRUCTION | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4,255.12 | 1300005364 | 383-21 |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500154843 | 167 | 2016 | OPERATION GRANTS | 16100 | NEIGHBORHOODS ADMIN | 552100 | 5GE395847TLCA | 10/2/2025 | 100066 | TOLEDO LUCAS COUNTY HOMELESSNESS BD | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 32,562.02 | 1300006026 | 322-25 |
| 4500154843 | 167 | 2016 | OPERATION GRANTS | 16100 | NEIGHBORHOODS ADMIN | 552100 | 5GE395848HMIS | 10/2/2025 | 100066 | TOLEDO LUCAS COUNTY HOMELESSNESS BD | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 112,213.30 | 1300006026 | 322-25 |
| 4500154972 | 161 | 2016 | OPERATION GRANTS | 16100 | NEIGHBORHOODS ADMIN | 552100 | 5GE395851BHRR | 10/9/2025 | 100149 | BEACH HOUSE INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 87,500.00 | 1300006043 | 322-25 |
| 4500154973 | 161 | 2016 | OPERATION GRANTS | 16100 | NEIGHBORHOODS ADMIN | 552100 | 5GE395851CMTR | 10/9/2025 | 108155 | CHERRY STREET MISSION MINISTRIES | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 17,058.35 | 1300006035 | 322-25 |
| 4500154974 | 161 | 2016 | OPERATION GRANTS | 16100 | NEIGHBORHOODS ADMIN | 552100 | 5GE395851SPES | 10/9/2025 | 101222 | ST. PAUL'S COMMUNITY CENTER | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 49,583.35 | 1300006041 | 322-25 |
| 4500154974 | 161 | 2016 | OPERATION GRANTS | 16100 | NEIGHBORHOODS ADMIN | 552100 | 5GE395851SPES | 10/9/2025 | 101222 | ST. PAUL'S COMMUNITY CENTER | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 40,000.00 | 1300006041 | 322-25 |
| 4500154975 | 161 | 2016 | OPERATION GRANTS | 16100 | NEIGHBORHOODS ADMIN | 552100 | 5GE395849UWRR | 10/9/2025 | 100112 | UNITED WAY OF GREATER TOLEDO | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 28,314.40 | 1300006036 | 322-25 |
| 4500155514 | 271 | 2090 | EXPENDABLE TRUST | 16100 | NEIGHBORHOODS ADMIN | 537410 | 5T31306STDSTD | 11/4/2025 | 104616 | BETTER CARE LAWN & SNOW REMOVAL | SERV,LANDSCAPING | 3,100.00 | | <10K |
| 4500155861 | 161 | 1001 | GENERAL FUND | 16100 | NEIGHBORHOODS ADMIN | 521100 | 5632005STDSTD | 11/21/2025 | 101330 | OFFICE DEPOT INC | CALENDAR | 0.00 | | 446-23 |
| 4500156006 | 161 | 2016 | OPERATION GRANTS | 16100 | NEIGHBORHOODS ADMIN | 552100 | 5GE395851FHES | 12/3/2025 | 100453 | FAMILY HOUSE | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 75,000.00 | 1300006169 | 322-25 |
| 4500156040 | 271 | 2090 | EXPENDABLE TRUST | 16100 | NEIGHBORHOODS ADMIN | 537410 | 5T31306STDSTD | 12/4/2025 | 110764 | dba ADVANCED DEMOLITION SERVICES | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 5,828.00 | 1300006149 | 446-02 |
| 4500156056 | 271 | 2090 | EXPENDABLE TRUST | 16100 | NEIGHBORHOODS ADMIN | 537531 | 5T31306STDSTD | 12/4/2025 | 111410 | ETITLE AGENCY, INC. | REAL ESTATE | 1,125.00 | 1300006176 | 446-02 |
| 4500156137 | 161 | 1001 | GENERAL FUND | 16100 | NEIGHBORHOODS ADMIN | 552100 | 5632005STDSTD | 12/18/2025 | 100149 | BEACH HOUSE INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 145,899.00 | 1300006225 | 521-25 |
| 4500097276 | 162 | 2015 | FED BLOCK GRANTS | 16200 | HOUSING DIVISION | 552100 | 5G36103STDREH | 11/29/2017 | 100861 | NEIGHBORHOOD HSG SERV OF TOLEDO INC | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 0.00 | | 151-14 |
| 4500148928 | 162 | 2025 | TOLEDO HOME PRGM | 16200 | HOUSING DIVISION | 537410 | 5GH2802STDREH | 10/4/2024 | 100007 | THE ABILITY CENTER OF GREATER TOLED | CONTRACTUAL SERVICES | 51,500.00 | 1300004757 | 156-19 |
| 4500149456 | 162 | 2016 | OPERATION GRANTS | 16200 | HOUSING DIVISION | 537410 | 5G2023ODODLSO | 10/31/2024 | 100788 | MAUMEE VALLEY HABITAT FOR HUMANITY | CONTRACTUAL SERVICES | 1,074,048.15 | 1300004685 | 133-24 |
| 4500149834 | 162 | 2016 | OPERATION GRANTS | 16200 | HOUSING DIVISION | 537410 | 5G2023ODODLSO | 11/20/2024 | 105606 | ACCURATE ANALYTICAL TESTING LLC. | SERV,LEAD | 903.00 | | <10K |
| 4500150124 | 162 | 2016 | OPERATION GRANTS | 16200 | HOUSING DIVISION | 552100 | 5G2023ODODLSO | 12/6/2024 | 601405 | CANNON AND COMPANY CONSTRUCTION | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 106,937.50 | 1300004933 | 133-24 |
| 4500150125 | 162 | 2016 | OPERATION GRANTS | 16200 | HOUSING DIVISION | 552100 | 5G2023ODODLSO | 12/6/2024 | 600695 | INS & OUTS HOME IMPROVEMENTS LLC | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 179,592.96 | 1300004923 | 133-24 |
| 4500150129 | 162 | 2016 | OPERATION GRANTS | 16200 | HOUSING DIVISION | 552100 | 5G2023ODODLSO | 12/6/2024 | 601305 | SOSIC PAINTING & REMODELING LLC | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 61.25 | 1300004925 | 133-24 |
| 4500150156 | 162 | 2016 | OPERATION GRANTS | 16200 | HOUSING DIVISION | 552100 | 5G2023ODODLSO | 12/6/2024 | 104664 | dba SEAGATE ROOFING & FOUNDATION SE | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 164,830.50 | 1300004921 | 133-24 |
| 4500151329 | 162 | 2025 | TOLEDO HOME PRGM | 16200 | HOUSING DIVISION | 558500 | 5GH1611STDREH | 3/7/2025 | 601385 | GRAND AND GLEN LLC | SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 53,615.72 | 1300004983 | 203-07 |
| 4500151329 | 162 | 2025 | TOLEDO HOME PRGM | 16200 | HOUSING DIVISION | 558500 | 5GH2511STDREH | 3/7/2025 | 601385 | GRAND AND GLEN LLC | SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 2,000.00 | 1300004983 | 121-16 |
| 4500151329 | 162 | 2025 | TOLEDO HOME PRGM | 16200 | HOUSING DIVISION | 558500 | 5GH2611STDREH | 3/7/2025 | 601385 | GRAND AND GLEN LLC | SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 9,932.88 | 1300004983 | 154-17 |
| 4500151329 | 162 | 2025 | TOLEDO HOME PRGM | 16200 | HOUSING DIVISION | 558500 | 5GH2911STDREH | 3/7/2025 | 601385 | GRAND AND GLEN LLC | SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 22,538.26 | 1300004983 | 217-20 |
| 4500151329 | 162 | 2025 | TOLEDO HOME PRGM | 16200 | HOUSING DIVISION | 558500 | 5GH3111STDREH | 3/7/2025 | 601385 | GRAND AND GLEN LLC | SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 378,784.14 | 1300004983 | 327-22 |
| 4500151329 | 162 | 2025 | TOLEDO HOME PRGM | 16200 | HOUSING DIVISION | 558500 | 5GH3211STDREH | 3/7/2025 | 601385 | GRAND AND GLEN LLC | SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 26,833.00 | 1300004983 | 620-23 |
| 4500151587 | 162 | 2025 | TOLEDO HOME PRGM | 16200 | HOUSING DIVISION | 558500 | 5GH3211STDCHO | 3/18/2025 | 108523 | HISTORIC SOUTH INITIATIVE | SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 25,847.90 | 1300005102 | 620-23 |
| 4500152915 | 162 | 2025 | TOLEDO HOME PRGM | 16200 | HOUSING DIVISION | 558500 | 5GH3311STDOWO | 6/2/2025 | 100788 | MAUMEE VALLEY HABITAT FOR HUMANITY | SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 400,000.00 | 1300005041 | 295-24 |
| 4500153250 | 162 | 2016 | OPERATION GRANTS | 16200 | HOUSING DIVISION | 537410 | 5GL7023LSHODH | 6/23/2025 | 100773 | MAIL IT CORPORATION | SERV,PRINTING | 1,072.12 | | <10K |
| 4500153632 | 162 | 2025 | TOLEDO HOME PRGM | 16200 | HOUSING DIVISION | 552100 | 5GH3002STDARP | 7/17/2025 | 110219 | HOSPITAL COUNCIL OF NORTHWEST OHIO | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 275,000.00 | 1300005717 | 663-22 |
| 4500153870 | 162 | 2025 | TOLEDO HOME PRGM | 16200 | HOUSING DIVISION | 552100 | 5GH3002STDARP | 8/1/2025 | 100410 | PATHWAY, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 1,330,645.00 | 1300005711 | 663-22 |
| 4500153894 | 162 | 2016 | OPERATION GRANTS | 16200 | HOUSING DIVISION | 552100 | 5GL7011TLCHD1 | 8/4/2025 | 110762 | DEFINITIVE CONTRACTORS INC | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 26,759.02 | 1300005793 | 161-21 |
| 4500154089 | 162 | 2016 | OPERATION GRANTS | 16200 | HOUSING DIVISION | 552100 | 5G10326SWNFLD | 8/15/2025 | 111478 | SWAYNE FIELD SHOPPING CENTER INC | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 657,150.83 | 1300005223 | 176-24 |
| 4500154798 | 162 | 2015 | FED BLOCK GRANTS | 16200 | HOUSING DIVISION | 552100 | 5GNSP08STDNSP | 9/30/2025 | 102565 | MCPARTLAND CONSTRUCTION | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 400,721.88 | 1300005364 | 342-11 |
| 4500154798 | 162 | 2015 | FED BLOCK GRANTS | 16200 | HOUSING DIVISION | 552100 | 5G43005STDREH | 9/30/2025 | 102565 | MCPARTLAND CONSTRUCTION | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 5,671.43 | 1300005364 | 259-17 |
| 4500155039 | 162 | 2016 | OPERATION GRANTS | 16200 | HOUSING DIVISION | 552100 | 5GL7011TLCHD1 | 10/14/2025 | 108766 | QUALITY INN | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 1,799.82 | | <10K |
| 4500155111 | 162 | 2016 | OPERATION GRANTS | 16200 | HOUSING DIVISION | 552100 | 5G2023ODODLSO | 10/17/2025 | 102044 | LUCAS METROPOLITAN HOUSING AUTHORIT | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 285,900.00 | 1300005869 | 133-24 |
| 4500155151 | 162 | 2025 | TOLEDO HOME PRGM | 16200 | HOUSING DIVISION | 552100 | 5GH3002STDARP | 10/20/2025 | 112110 | NORTHEAST & BUCKS | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 8,920.00 | 1300006053 | 663-22 |
| 4500155777 | 162 | 2016 | OPERATION GRANTS | 16200 | HOUSING DIVISION | 552100 | 5GL7011TLCHD1 | 11/18/2025 | 105606 | ACCURATE ANALYTICAL TESTING LLC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 256.00 | | <10K |
| 4500155785 | 162 | 2016 | OPERATION GRANTS | 16200 | HOUSING DIVISION | 552100 | 5GL7011TLCHD1 | 11/18/2025 | 105606 | ACCURATE ANALYTICAL TESTING LLC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 152.00 | | <10K |
| 4500155884 | 162 | 2025 | TOLEDO HOME PRGM | 16200 | HOUSING DIVISION | 558500 | 5GH3002STDARP | 11/24/2025 | 111320 | UNISON BEHAVIORAL | SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 1,500,000.00 | 1300005785 | 663-22 |
| 4500156157 | 162 | 2016 | OPERATION GRANTS | 16200 | HOUSING DIVISION | 552100 | 5GL7011TLCHD1 | 12/29/2025 | 104664 | dba SEAGATE ROOFING & FOUNDATION SE | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 95,403.69 | 1300006222 | 161-21 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 16400 | ECONOMIC DEVELOPMENT | 521400 | 5661001STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 1,170.36 | 1300005309 | 232-19 |
| 4500153658 | 164 | 1001 | GENERAL FUND | 16400 | ECONOMIC DEVELOPMENT | 537400 | 5661001STDFIG | 7/17/2025 | 601522 | ELBERT PEAK INVESTMENTS, LLC | SERV, ECONOMIC DEVELOPMENT (3740) | 11,197.84 | 1300005700 | 131-23 |
| 4500154485 | 164 | 1001 | GENERAL FUND | 16400 | ECONOMIC DEVELOPMENT | 537400 | 5661001STDFIG | 9/11/2025 | 600796 | ENGAGE STUDIO ARCHITECTS, LLC | SERV, ECONOMIC DEVELOPMENT (3740) | 22,800.00 | 1300005903 | 131-23 |
| 4500154673 | 164 | 1001 | GENERAL FUND | 16400 | ECONOMIC DEVELOPMENT | 537400 | 5661001STDWBG | 9/22/2025 | 600796 | ENGAGE STUDIO ARCHITECTS, LLC | SERV, ECONOMIC DEVELOPMENT (3740) | 24,680.00 | 1300005970 | 131-23 |
| 4500155098 | 164 | 1001 | GENERAL FUND | 16400 | ECONOMIC DEVELOPMENT | 537400 | 5661001STDFIG | 10/16/2025 | 601265 | DAILEY'S DIS N DAT VARIETY STORE | SERV, ECONOMIC DEVELOPMENT (3740) | 10,000.00 | 1300005897 | 131-23 |
| 4500155755 | 164 | 1001 | GENERAL FUND | 16400 | ECONOMIC DEVELOPMENT | 537531 | 5000436STDSTD | 11/17/2025 | 101891 | LOUISVILLE TITLE AGENCY | REAL ESTATE | 1,750.00 | | <10K |
| 4500156097 | 164 | 1001 | GENERAL FUND | 16400 | ECONOMIC DEVELOPMENT | 521100 | 5661001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | 60" CREDENZA DESK | 675.99 | | 446-23 |
| 4500156097 | 164 | 1001 | GENERAL FUND | 16400 | ECONOMIC DEVELOPMENT | 521100 | 5661001STDSTD | 12/9/2025 | 101330 | OFFICE DEPOT INC | CHAIR, MESH-BACK/FABRIC-SEAT | 257.88 | | 446-23 |
| 4500156152 | 164 | 1001 | GENERAL FUND | 16400 | ECONOMIC DEVELOPMENT | 537400 | 5661001STDFIG | 12/22/2025 | 601531 | WEBER BLOCK LLC | SERV, ECONOMIC DEVELOPMENT (3740) | 40,000.00 | 1300006219 | 131-23 |
| 4500147539 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 537410 | 5G47005066ADM | 7/15/2024 | 601268 | ECS MIDWEST, LLC | CONTRACTUAL SERVICES | 52,335.00 | 1300004499 | 383-21 |
| 4500147568 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 537410 | 5G47005066ADM | 7/16/2024 | 111781 | ENVIRONMENTAL TESTING & CONSULTING | CONTRACTUAL SERVICES | 85,011.45 | 1300004498 | 194-21 |
| 4500149236 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G505713TNCBI | 10/22/2024 | 600499 | REINVEST TOLEDO COALITION | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 11,000.00 | 1300004891 | 293-24 |
| 4500149265 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G50005677PUB | 10/23/2024 | 100010 | THE ARTS COMMISSION OF GREATER TOLE | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 129.54 | 1300004887 | 293-24 |
| 4500149281 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G5005725CSMM | 10/23/2024 | 108155 | CHERRY STREET MISSION MINISTRIES | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 9,495.81 | 1300004884 | 293-24 |
| 4500149354 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G45005709WOT | 10/25/2024 | 600424 | DBA WOMEN OF TOLEDO | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 35,044.70 | 1300004897 | 293-24 |
| 4500149355 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G50005681PUB | 10/25/2024 | 100743 | LEGAL AID OF WESTERN OHIO, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 1,380.45 | 1300004902 | 293-24 |
| 4500149594 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G50005683PUB | 11/7/2024 | 101318 | MARTIN LUTHER KING CENTER | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 1,274.74 | 1300004910 | 293-24 |
| 4500149597 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G50005718BEL | 11/7/2024 | 104749 | BELIEVE CENTER INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 8.80 | 1300004901 | 293-24 |
| 4500149600 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G50005685PUB | 11/7/2024 | 100861 | NEIGHBORHOOD HSG SERV OF TOLEDO INC | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2,220.83 | 1300004908 | 293-24 |
| 4500149602 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G505724CSMTR | 11/7/2024 | 108155 | CHERRY STREET MISSION MINISTRIES | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 8,122.32 | 1300004886 | 293-24 |
| 4500149604 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G50005678PUB | 11/7/2024 | 110150 | COMPASSION HEALTH TOLEDO | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 340.00 | 1300004888 | 293-24 |
| 4500149618 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G50005707ADM | 11/8/2024 | 100449 | FAIR HOUSING OPPORTUNITIES OF NW OH | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 620.85 | 1300004943 | 293-24 |
| 4500149618 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G50005706ADM | 11/8/2024 | 100449 | FAIR HOUSING OPPORTUNITIES OF NW OH | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 1,097.38 | 1300004943 | 293-24 |
| 4500149704 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G50005691PUB | 11/13/2024 | 110371 | CHILDREN'S THEATRE WORKSHOP | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2,051.15 | 1300004947 | 293-24 |
| 4500149741 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G50005682PUB | 11/15/2024 | 102044 | LUCAS METROPOLITAN HOUSING AUTHORIT | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 6,233.11 | 1300004944 | 293-24 |
| 4500150194 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G50005708RCT | 12/16/2024 | 101472 | LC REGIONAL HEALTH DIST | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 5,793.87 | 1300005026 | 293-24 |
| 4500150195 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G505723AURTH | 12/16/2024 | 101113 | AURORA PROJECT, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 10,131.48 | 1300004996 | 293-24 |
| 4500150196 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G5005690ARTZ | 12/16/2024 | 111737 | dba ART TATUM ZONE | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 3,437.41 | 1300005007 | 293-24 |
| 4500150453 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G50005704REH | 1/17/2025 | 100410 | PATHWAY, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 392.04 | 1300004998 | 293-24 |
| 4500150453 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G50005716REH | 1/17/2025 | 100410 | PATHWAY, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 123.18 | 1300004998 | 293-24 |
| 4500151041 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G50005705REH | 2/21/2025 | 102123 | PREFERRED PROPERTIES, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 34,847.38 | 1300005216 | 293-24 |
| 4500151043 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G50005696REH | 2/21/2025 | 108523 | HISTORIC SOUTH INITIATIVE | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 20,402.22 | 1300005213 | 293-24 |
| 4500151827 | 401 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G450050PARKS | 4/1/2025 | 100580 | HENRY W. BERGMAN, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 2,865.00 | 1300005318 | 293-24 |
| 4500152342 | 401 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G450050PARKS | 4/23/2025 | 100580 | HENRY W. BERGMAN, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 119,046.20 | 1300005348 | 293-24 |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500153376 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G50005699LMH | 7/1/2025 | 108935 | LUCAS HOUSING SERVICES CORP. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 25,000.00 | 1300005735 | 293-24 |
| 4500153376 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G50005697LMH | 7/1/2025 | 108935 | LUCAS HOUSING SERVICES CORP. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 108,986.00 | 1300005735 | 293-24 |
| 4500154687 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G45005009CV2 | 9/23/2025 | 108155 | CHERRY STREET MISSION MINISTRIES | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 115,547.00 | 1300005946 | 261-24 |
| 4500154781 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005824REH | 9/29/2025 | 100410 | PATHWAY, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 136,625.86 | 1300006021 | 324-25 |
| 4500154781 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005826REH | 9/29/2025 | 100410 | PATHWAY, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 112,112.89 | 1300006021 | 324-25 |
| 4500154839 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005832PUB | 10/2/2025 | 101318 | MARTIN LUTHER KING CENTER | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 44,293.28 | 1300006025 | 324-25 |
| 4500154845 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005841PUB | 10/2/2025 | 100860 | NEIGHBORHOOD HEALTH ASSOC OF TOLEDO | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 95,895.24 | 1300006024 | 324-25 |
| 4500154849 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005815CSM | 10/2/2025 | 108155 | CHERRY STREET MISSION MINISTRIES | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 29,166.68 | 1300006016 | 324-25 |
| 4500154853 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005850RCT | 10/2/2025 | 101472 | LC REGIONAL HEALTH DIST | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 43,565.86 | 1300006030 | 324-25 |
| 4500154854 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005825PUB | 10/2/2025 | 110150 | COMPASSION HEALTH TOLEDO | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 82,163.88 | 1300006023 | 324-25 |
| 4500154855 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005827ADM | 10/2/2025 | 100449 | FAIR HOUSING OPPORTUNITIES OF NW OH | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 106,666.68 | 1300006022 | 324-25 |
| 4500154856 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005846PUB | 10/2/2025 | 109290 | TOLEDO GROWS | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 30,678.85 | 1300006029 | 324-25 |
| 4500154857 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005817REH | 10/2/2025 | 100788 | MAUMEE VALLEY HABITAT FOR HUMANITY | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 242,687.77 | 1300006027 | 324-25 |
| 4500154857 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005816REH | 10/2/2025 | 100788 | MAUMEE VALLEY HABITAT FOR HUMANITY | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 164,128.68 | 1300006027 | 324-25 |
| 4500154976 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005821BEL | 10/9/2025 | 104749 | BELIEVE CENTER INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 85,511.34 | 1300006044 | 324-25 |
| 4500154977 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005822PUB | 10/9/2025 | 110314 | CONNECTING KIDS TO MEALS INC | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 87,500.00 | 1300006054 | 324-25 |
| 4500154978 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005828PUB | 10/9/2025 | 100743 | LEGAL AID OF WESTERN OHIO, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 89,578.06 | 1300006040 | 324-25 |
| 4500154979 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005853WOT | 10/9/2025 | 600424 | DBA WOMEN OF TOLEDO | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 33,227.87 | 1300006037 | 324-25 |
| 4500155085 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005836TNC | 10/16/2025 | 600499 | REINVEST TOLEDO COALITION | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 150,000.00 | 1300006064 | 324-25 |
| 4500155166 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005844PUB | 10/21/2025 | 105079 | SOFIA QUINTERO ARTS & CULTURAL CNTR | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 109,750.10 | 1300006067 | 324-25 |
| 4500155360 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005834PUB | 10/28/2025 | 105613 | GRACE COMMUNITY CENTER | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 249.94 | 1300006038 | 324-25 |
| 4500155360 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005837PUB | 10/28/2025 | 105613 | GRACE COMMUNITY CENTER | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 17,657.74 | 1300006038 | 324-25 |
| 4500155479 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005829PUB | 11/3/2025 | 108097 | THAT NEIGHBORHOOD CHURCH | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 11,260.28 | 1300006063 | 324-25 |
| 4500155587 | 101 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G5005711SAFE | 11/6/2025 | 601563 | MAE STAFFING & RECRUITING LLC | JOB TRAINING | 58,380.00 | 1300006008 | 293-24 |
| 4500156120 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G45005871CV2 | 12/15/2025 | 101472 | LC REGIONAL HEALTH DIST | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 70,455.41 | 1300006187 | 195-20 |
| 4500156120 | 167 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G45005872CV2 | 12/15/2025 | 101472 | LC REGIONAL HEALTH DIST | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 83,589.19 | 1300006187 | 195-20 |
| 4500156143 | 603 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005839PRK | 12/19/2025 | 104269 | GAME TIME | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 80,711.70 | 1300006173 | 324-25 |
| 4500156144 | 603 | 2015 | FED BLOCK GRANTS | 16700 | THIRD PARTY PARTNERS | 552100 | 5G51005842PRK | 12/19/2025 | 104269 | GAME TIME | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 63,911.70 | 1300006174 | 324-25 |
| 4500151209 | 171 | 1001 | GENERAL FUND | 17100 | HUMAN RESOURCES | 537410 | 1156001STDSTD | 3/3/2025 | 111652 | dba MERCY HEALTH OCCUPATIONAL HEALT | SERV,PROFESSIONAL SERVICES | 171,967.50 | 1300005211 | 322-23 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 17100 | HUMAN RESOURCES | 521400 | 1156001STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 1,315.11 | 1300005309 | 232-19 |
| 4500154372 | 171 | 1001 | GENERAL FUND | 17100 | HUMAN RESOURCES | 523950 | 1156001STDEEC | 9/4/2025 | 100286 | CLEAR IMAGES PROMOTIONAL PRODUCTS, | SIGN,FLAT SHEET | 180.00 | | <10K |
| 4500155452 | 171 | 1001 | GENERAL FUND | 17100 | HUMAN RESOURCES | 521100 | 1156001STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | FOLDER,HNG,LTR,1/5CUT,25BOX,GRN | 12.24 | | 446-23 |
| 4500087163 | 80 | 5040 | CAPITAL IMPROV | 17500 | INFO & COMMUN TECH | 538900 | 8CP1415ANALOG | 11/4/2016 | 102535 | PERRY CORPORATION | SERV,SUPPORT SERVICES | 24,319.10 | | 387-16 |
| 4500131819 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 521150 | 1144015PCEQPT | 2/1/2022 | 103753 | BROWN ENTERPRISE SOLUTIONS LLC | COMPUTER,LAPTOP | 0.00 | | <10K |
| 4500134443 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 521150 | 1144015PCEQPT | 6/9/2022 | 100810 | dba NEW ERA TECHNOLOGY OH | CISCO AIRONET 1242 NON-MODULAR | 0.00 | | <10K |
| 4500138440 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 533800 | 1144007ITSAAS | 2/3/2023 | 101274 | DMS DATA VAULT | SERV,STORAGE,DATA MEDIA | 0.00 | | <10K |
| 4500140365 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 531300 | 1144004ICTADM | 5/5/2023 | 600896 | dba UNITED TRAINING COMMERCIAL, LLC | SERV,EDUCATION/TRAINING | 39,077.00 | 1300002973 | 168-23 |
| 4500141433 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 533800 | 1144007ITSAAS | 7/7/2023 | 100810 | dba NEW ERA TECHNOLOGY OH | SERV, SOFTWARE LICENSE | 0.00 | 1300003215 | 232-19 |
| 4500144117 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537410 | 1144004ICTADM | 12/6/2023 | 111649 | GLOBAL SOLUTIONS GROUP | CONTRACTUAL SERVICES | 60,457.93 | 1300003746 | 528-23 |
| 4500145107 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537100 | 1144004ICTADM | 2/26/2024 | 111687 | SECURANCE LLC | SERV,ADMINISTRATIVE SUPPORT,CONSULT | 10,881.00 | 1300003974 | 98-23 |
| 4500145316 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537410 | 1144006HWMAIN | 3/7/2024 | 110058 | NATIONWIDE POWER SOLUTIONS, INC | ANNUAL MAINTENANCE | 0.00 | | 232-19, 265-08 |
| 4500146223 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537410 | 1144004ICTADM | 4/23/2024 | 111708 | LOGICALIS INC | SERV,SUPPORT SERVICES | 37,840.00 | 1300004127 | 232-19 |
| 4500147488 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537410 | 1144007ITSAAS | 7/11/2024 | 110794 | OPEN COUNTER ENTERPRISES INC | SERV, SOFTWARE LICENSE | 10,200.00 | 1300004491 | 74-24 |
| 4500147670 | 175 | 5040 | CAPITAL IMPROV | 17500 | INFO & COMMUN TECH | 538900 | 8CP2102SANUPG | 7/24/2024 | 111708 | LOGICALIS INC | SERV, NETWORK INFRASTRUCTURE | 733.85 | 1300004296 | 126-24 |
| 4500149474 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537410 | 1144006HWMAIN | 11/1/2024 | 111708 | LOGICALIS INC | SERV,SUPPORT, REMOTE DATA CENTER | 2,916.05 | | 124-24, 400-24 |
| 4500149771 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537410 | 1144006HWMAIN | 11/18/2024 | 100658 | JDRM ENGINEERING, INC. | SERV,SUPPORT, REMOTE DATA CENTER | 3,076.00 | 1300004721 | 232-19 |
| 4500150273 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537410 | 1144006HWMAIN | 12/31/2024 | 111708 | LOGICALIS INC | SERV,MAINTENANCE,SOFTWARE,MAINFRAME | 3,307.50 | 1300005021 | 232-19 |
| 4500150274 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537410 | 1144006HWMAIN | 12/31/2024 | 111708 | LOGICALIS INC | SERV,MAINTENANCE,SOFTWARE,MAINFRAME | 2,728.00 | 1300005035 | 232-19 |
| 4500150627 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537100 | 1144004ICTADM | 1/29/2025 | 109973 | TIMMONS GROUP | SERV,CONSULTING SERVICES | 120.00 | | <10K |
| 4500150944 | 175 | 5040 | CAPITAL IMPROV | 17500 | INFO & COMMUN TECH | 537410 | 8CP2432HCMPRO | 2/14/2025 | 111841 | DAYFORCE US INC | SERV,APPLICATIONS SOFTWARE-3741 | 1,728,818.69 | 1300005128 | 628-24 |
| 4500151971 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537410 | 1144005SWMAIN | 4/8/2025 | 102576 | AZTECA SYSTEMS LLC | SERV,SOFTWARE INSTALLATION AND CONFIG. | 675.00 | | <10K |
| 4500152397 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 532100 | 1144004ICTADM | 4/25/2025 | 101262 | CDW GOVERNMENT, INC | SERV,WIRELESS,BROADBAND | 1,233.80 | | <10K |
| 4500152512 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537410 | 1144015PCEQPT | 5/5/2025 | 101083 | SHI INTERNATIONAL CORP | SERV, PROGRAMMING & CONFIGURATION | 747.00 | | <10K |
| 4500152569 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537410 | 1144006HWMAIN | 5/7/2025 | 601326 | GLASS CITY IT LLC | SERV,HARDWARE,INSTALLATION | 425.00 | | <10K |
| 4500153152 | 175 | 5040 | CAPITAL IMPROV | 17500 | INFO & COMMUN TECH | 537410 | 8CP2432HCMPRO | 6/13/2025 | 112018 | ONACTUATE CONSULTING US INC | SERV,APPLICATIONS SOFTWARE-3741 | 628,478.00 | 1300005688 | 628-24 |
| 4500153185 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537410 | 1144006HWMAIN | 6/16/2025 | 100393 | DUNBAR MECHANICAL, INC. | MAINTENANCE AGREEMENT | 5,395.00 | | <10K |
| 4500153239 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537410 | 1144006HWMAIN | 6/20/2025 | 100393 | DUNBAR MECHANICAL, INC. | MAINTENANCE AGREEMENT | 2,728.00 | | <10K |
| 4500153576 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537100 | 1144004ICTADM | 7/15/2025 | 111841 | DAYFORCE US INC | SERV,IT CONSULTING | 1,680.00 | | <10K |
| 4500153611 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 538900 | 1144004ICTADM | 7/16/2025 | 111230 | THE BAZ GROUP | SERV,SUPPORT SERVICES | 9,925.00 | 1300005754 | 232-19 |
| 4500154306 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537400 | 1144004ICTADM | 9/2/2025 | 111745 | SENTINEL TECHNOLOGIES INC | SERV,PHONES,SATELLITE | 6,272.15 | 1300005892 | 380-25 |
| 4500154524 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537100 | 1144004ICTADM | 9/12/2025 | 111230 | THE BAZ GROUP | SERV,IT CONSULTING | 95,865.00 | 1300005878 | 299-25 |
| 4500155148 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537400 | 1144004ICTADM | 10/20/2025 | 600935 | TUCKER ELECTRICAL SERVICE LLC | SERV,LABOR,MISCELLANEOUS | 500.00 | | <10K |
| 4500155224 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 533800 | 1144005SWMAIN | 10/23/2025 | 100810 | dba NEW ERA TECHNOLOGY OH | SERV, SOFTWARE LICENSE | 43,485.00 | 1300006059 | 232-19 |
| 4500155255 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 521150 | 1144006HWMAIN | 10/24/2025 | 100810 | dba NEW ERA TECHNOLOGY OH | CISCO ANYCONNECT MOBILE LICENSE | 1,952.00 | | <10K |
| 4500155304 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537410 | 1144005SWMAIN | 10/27/2025 | 102899 | I2C TECHNOLOGIES | SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL | 479.00 | | <10K |
| 4500156009 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537100 | 1144004ICTADM | 12/3/2025 | 104855 | GOVERNMENT FINANCE OFFICERS ASSOCIA | SERV,STRATEGIC TECHNLGY PLAN/CONSULT | 9,900.00 | | <10K |
| 4500156019 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 521150 | 1144015PCEQPT | 12/3/2025 | 103753 | BROWN ENTERPRISE SOLUTIONS LLC | MONITOR, COMPUTER | 3,975.00 | | <10K |
| 4500156080 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537400 | 1144004ICTADM | 12/5/2025 | 111745 | SENTINEL TECHNOLOGIES INC | SERV,PHONES,SATELLITE | 4,663.00 | 1300006186 | 380-25 |
| 4500156161 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 537410 | 1144006HWMAIN | 12/30/2025 | 601326 | GLASS CITY IT LLC | SERV,SUPPORT SERVICES | 248,070.00 | 1300006216 | 232-19 |
| 4500156197 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 538900 | 1144006HWMAIN | 12/31/2025 | 111745 | SENTINEL TECHNOLOGIES INC | SERV,SUPPORT SERVICES | 228,196.00 | 1300006249 | 232-19 |
| 4500156351 | 175 | 7084 | INFORMATION TECHN | 17500 | INFO & COMMUN TECH | 533800 | 1144007ITSAAS | 12/31/2025 | 103753 | BROWN ENTERPRISE SOLUTIONS LLC | SERV, MAINT, SECURITY FILTER, WEBSENSE | 12,747.24 | 1300006247 | 232-19, 265-08 |
| 4500130984 | 175 | 1001 | GENERAL FUND | 17600 | ENGAGE TOLEDO | 537820 | 1ENGAGETOLEDO | 12/1/2021 | 100668 | THE RUMPF CORP DBA JOB1USA | SERV, PERSONNEL, SEASONAL | 0.00 | | 71-21 |
| 4500151073 | 177 | 1001 | GENERAL FUND | 17600 | ENGAGE TOLEDO | 533250 | 1ENGAGETOLEDO | 2/24/2025 | 110648 | dba APPLIED INNOVATION | SERV,COPIER,RENT/LEASE,NEW | 0.00 | 1300004842 | 317-22 |
| 4500151320 | 175 | 1001 | GENERAL FUND | 17600 | ENGAGE TOLEDO | 537410 | 1ENGAGETOLEDO | 3/6/2025 | 111757 | CONTINENTAL MESSAGE SOLUTION INC | SERV,CONSULTANT,PRIME | 348.42 | | <10K |
| 4500155815 | 175 | 1001 | GENERAL FUND | 17600 | ENGAGE TOLEDO | 523950 | 1ENGAGETOLEDO | 11/19/2025 | 100265 | CHAPEL ROMANOFF TECHNOLOGIES LLC | VIDEO PROJECT./PARTS & ACCESS. | 1,109.00 | | <10K |
| 4500155815 | 175 | 1001 | GENERAL FUND | 17600 | ENGAGE TOLEDO | 523950 | 1ENGAGETOLEDO | 11/19/2025 | 100265 | CHAPEL ROMANOFF TECHNOLOGIES LLC | VIDEO PROJECT./PARTS & ACCESS. | 490.00 | | <10K |
| 4500150601 | 177 | 7085 | STOREROOM & PRINT | 17700 | PURCHASING AND SUPPL | 533260 | 1142001STDSTD | 1/28/2025 | 101666 | ComDoc, Inc. | SERV,COPIER CLICK CHARGES | 9,638.90 | 1300005229 | 129-24 |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500150789 | 177 | 1001 | GENERAL FUND | 17700 | PURCHASING AND SUPPL | 523100 | 1142001STDSTD | 2/7/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 70.01 | | 686-23 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 17700 | PURCHASING AND SUPPL | 521400 | 1142001STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 371.07 | 1300005309 | 232-19 |
| 4500153413 | 147 | 7085 | STOREROOM & PRINT | 17700 | PURCHASING AND SUPPL | 533260 | 1148001STDSTD | 7/3/2025 | 110648 | dba APPLIED INNOVATION | SERV,COPIER,RENT/LEASE,NEW | 15,763.08 | 1300005614 | 317-22 |
| 4500150235 | 225 | 2014 | ST CONS MAINT + REP | 22500 | TRANSPORTATION | 533300 | 2413002STDSTD | 1/2/2025 | 101006 | RELIANCE PROPANE AND FUEL OIL CO | SERV,RENTAL,STORAGE TANKS | 120.00 | | <10K |
| 4500150319 | 225 | 2014 | ST CONS MAINT + REP | 22500 | TRANSPORTATION | 535100 | 2413003STDSTD | 1/9/2025 | 111800 | DBA INTEGRISERV CLEANING SYSTEMS | SERV,JANITORIAL/CUSTODIAL | 182.00 | | <10K |
| 4500154333 | 225 | 2014 | ST CONS MAINT + REP | 22500 | TRANSPORTATION | 523900 | 2413002STDSTD | 9/3/2025 | 100083 | BALDWIN & SOURS INC. | CONTROLLER PARTS,TRAFFIC SIGNAL | 37,850.00 | 1300005855 | 232-19 |
| 4500154508 | 261 | 2014 | ST CONS MAINT + REP | 22500 | TRANSPORTATION | 533500 | 2413003STDSTD | 9/12/2025 | 105660 | ENTERPRISE HOLDINGS, INC. | VEHICLES AND OTHER FLEET EQUIPMENT | 1,583.29 | 1300005955 | 254-19 |
| 4500155672 | 225 | 2014 | ST CONS MAINT + REP | 22500 | TRANSPORTATION | 525300 | 2413001STDSTD | 11/12/2025 | 111338 | dba IMPERIAL DADE | SALT,ROCK | 9.62 | | <10K |
| 4500155672 | 225 | 2014 | ST CONS MAINT + REP | 22500 | TRANSPORTATION | 525300 | 2413002STDSTD | 11/12/2025 | 111338 | dba IMPERIAL DADE | SALT,ROCK | 9.62 | | <10K |
| 4500155896 | 225 | 5040 | CAPITAL IMPROV | 22500 | TRANSPORTATION | 521100 | 8C22500PROSUP | 11/25/2025 | 101330 | OFFICE DEPOT INC | COPY HOLDER | 0.00 | | 446-23 |
| 4500155896 | 225 | 5040 | CAPITAL IMPROV | 22500 | TRANSPORTATION | 521100 | 8C22500PROSUP | 11/25/2025 | 101330 | OFFICE DEPOT INC | PEN, BIC MEDIUM POINT | 0.00 | | 446-23 |
| 4500155896 | 225 | 5040 | CAPITAL IMPROV | 22500 | TRANSPORTATION | 521100 | 8C22500PROSUP | 11/25/2025 | 101330 | OFFICE DEPOT INC | KEYBOARD, LOGIECH | 0.00 | | 446-23 |
| 4500155896 | 225 | 5040 | CAPITAL IMPROV | 22500 | TRANSPORTATION | 521100 | 8C22500PROSUP | 11/25/2025 | 101330 | OFFICE DEPOT INC | PAPER,COPY,8 1/2 X 11,CASE | 0.00 | | 446-23 |
| 4500155896 | 225 | 5040 | CAPITAL IMPROV | 22500 | TRANSPORTATION | 521100 | 8C22500PROSUP | 11/25/2025 | 101330 | OFFICE DEPOT INC | SanDisk 16GB | 0.00 | | 446-23 |
| 4500155896 | 225 | 5040 | CAPITAL IMPROV | 22500 | TRANSPORTATION | 521100 | 8C22500PROSUP | 11/25/2025 | 101330 | OFFICE DEPOT INC | Color File Folders | 0.00 | | 446-23 |
| 4500155896 | 225 | 5040 | CAPITAL IMPROV | 22500 | TRANSPORTATION | 521100 | 8C22500PROSUP | 11/25/2025 | 101330 | OFFICE DEPOT INC | Post-It Notes | 0.00 | | 446-23 |
| 4500155896 | 225 | 5040 | CAPITAL IMPROV | 22500 | TRANSPORTATION | 521100 | 8C22500PROSUP | 11/25/2025 | 101330 | OFFICE DEPOT INC | Post-It Sticky Notes | 0.00 | | 446-23 |
| 4500155896 | 225 | 5040 | CAPITAL IMPROV | 22500 | TRANSPORTATION | 521100 | 8C22500PROSUP | 11/25/2025 | 101330 | OFFICE DEPOT INC | TAPE,CORRECTION,WITEOUT,10PAC | 0.00 | | 446-23 |
| 4500155896 | 225 | 5040 | CAPITAL IMPROV | 22500 | TRANSPORTATION | 521100 | 8C22500PROSUP | 11/25/2025 | 101330 | OFFICE DEPOT INC | PENCILS,MECH, LEAD, REFILL | 0.00 | | 446-23 |
| 4500155896 | 225 | 5040 | CAPITAL IMPROV | 22500 | TRANSPORTATION | 521100 | 8C22500PROSUP | 11/25/2025 | 101330 | OFFICE DEPOT INC | Pencils 0.7 mm, Mechanical | 0.00 | | 446-23 |
| 4500155896 | 225 | 5040 | CAPITAL IMPROV | 22500 | TRANSPORTATION | 521100 | 8C22500PROSUP | 11/25/2025 | 101330 | OFFICE DEPOT INC | KEYBOARD/MOUSE,WRLS,MK710,BLK | 0.00 | | 446-23 |
| 4500155900 | 225 | 2014 | ST CONS MAINT + REP | 22500 | TRANSPORTATION | 525100 | 2413001STDSTD | 11/25/2025 | 103292 | GRIMCO INC | FILM,VINYL | 0.00 | | <10K |
| 4500155960 | 225 | 5040 | CAPITAL IMPROV | 22500 | TRANSPORTATION | 521100 | 8C22500PROSUP | 12/2/2025 | 101330 | OFFICE DEPOT INC | SIGN IT POST ITS | 0.00 | | 446-23 |
| 4500111049 | 370 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525300 | 2411001STDSTD | 5/9/2019 | 101082 | SHELLY MATERIALS, INC | COLD PATCH, ASPHALT,TON,PICK-UP | 3,047.77 | 300000326 | 44-17 |
| 4500111049 | 370 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525300 | 2411001STDSTD | 5/9/2019 | 101082 | SHELLY MATERIALS, INC | COLD PATCH, ASPHALT,TON,PICK-UP | 3,047.77 | 300000326 | 44-17 |
| 4500117141 | 231 | 5040 | CAPITAL IMPROV | 23100 | STREETS BRIDGES | 538900 | 8CP2005MATCHP | 1/23/2020 | 101155 | TETRA TECH, INC. | SERV,CONSTRUCTION/DESIGN | 0.00 | 1300001231 | 118-20 |
| 4500117141 | 231 | 5040 | CAPITAL IMPROV | 23100 | STREETS BRIDGES | 537410 | 8CP2005MATCHP | 1/23/2020 | 101155 | TETRA TECH, INC. | SERV,CONSTRUCTION/DESIGN | 1,856.43 | 1300002169 | 118-20 |
| 4500117141 | 231 | 5040 | CAPITAL IMPROV | 23100 | STREETS BRIDGES | 537410 | 8CP2517MLKBRD | 1/23/2020 | 101155 | TETRA TECH, INC. | SERV,CONSTRUCTION/DESIGN | 15,000.00 | 1300005918 | 118-20, 120-25 |
| 4500133229 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 537410 | 2431001STDSTD | 4/7/2022 | 101144 | TAS, INC. ELECTRICAL CONTRACTORS | SERV,ELECTRICAL,BRIDGE | 25,850.88 | 1300001848 | 232-19 |
| 4500134671 | 231 | 5040 | CAPITAL IMPROV | 23100 | STREETS BRIDGES | 537410 | 8CB2312MATCHP | 6/24/2022 | 105572 | HARDESTY & HANOVER, LLC | SERV,SUPPORT SERVICES | 14,817.04 | 1300002718 | 128-23 |
| 4500135576 | 231 | 5040 | CAPITAL IMPROV | 23100 | STREETS BRIDGES | 537410 | 8CB2203MATCHP | 8/17/2022 | 100775 | MANNIK & SMITH GROUP, INC. | SERV,SUPPORT SERVICES | 26,179.63 | 1300002325 | 237-22 |
| 4500140695 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 537410 | 2411001STDSTD | 5/23/2023 | 100757 | LOTT INDUSTRIES, INC. | SERV,DOCUMENT SHREDDING | 21.80 | | <10K |
| 4500141598 | 231 | 5040 | CAPITAL IMPROV | 23100 | STREETS BRIDGES | 537410 | 8CB2312MATCHP | 7/19/2023 | 100985 | PROUDFOOT ASSOCIATES, INC | SERV,DESIGN,PLANS,STRUCTURE | 86,911.56 | 1300003173 | 128-23 |
| 4500143058 | 231 | 3050 | SPEC ASSMNT SERV | 23100 | STREETS BRIDGES | 537410 | 2422001STDSTD | 10/12/2023 | 100431 | ENVIRONMENTAL SYSTEMS RESEARCH | SERV,APPLICATIONS SOFTWARE-3741 | 14,852.50 | 1300003624 | 438.23 |
| 4500143058 | 231 | 3050 | SPEC ASSMNT SERV | 23100 | STREETS BRIDGES | 537410 | 2422001STDSTD | 10/12/2023 | 100431 | ENVIRONMENTAL SYSTEMS RESEARCH | SERV,APPLICATIONS SOFTWARE-3741 | 8,755.00 | 1300003624 | 438-23 |
| 4500145402 | 231 | 3050 | SPEC ASSMNT SERV | 23100 | STREETS BRIDGES | 533100 | 2422001STDSTD | 3/12/2024 | 101013 | ARMS DOCK, INC. | SERV,LAND,RENTAL/LEASE | 6,500.00 | 1300001731 | 536-19 |
| 4500145440 | 350 | 5040 | CAPITAL IMPROV | 23100 | STREETS BRIDGES | 537400 | 8CB2312MATCHP | 3/14/2024 | 111710 | TTL TESTING & DRILLING SERVICES LLC | SERV,PROFESSIONAL TESTING -3740 | 0.00 | 1300004038 | 128-23 |
| 4500147377 | 231 | 5040 | CAPITAL IMPROV | 23100 | STREETS BRIDGES | 537410 | 8CB2312MATCHP | 7/2/2024 | 100401 | E.S. WAGNER CO. | SERV,CONSTRUCTION,BRIDGES | 97,214.01 | 1300004468 | 128-23 |
| 4500147393 | 250 | 5040 | CAPITAL IMPROV | 23100 | STREETS BRIDGES | 540200 | 8CP2420SNOPLW | 7/3/2024 | 107651 | HENDERSON PRODUCTS INC | PARTS AND ACCESS.,SNOW PLOW | 230,652.00 | 1300004553 | 93-24;265-08 |
| 4500147493 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525300 | 2411001STDSTD | 7/11/2024 | 101191 | ASPHALT MATERIALS, INC. | EMULSIONS,ASPHALT | 2,600.29 | 1300002944 | 232-19 |
| 4500147518 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525300 | 2411001STDSTD | 7/12/2024 | 110273 | SEAL MASTER | SERV,EQUIPMENT,RENTAL | 16,100.00 | 1300003074 | 232-19 |
| 4500147518 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525300 | 2411001STDSTD | 7/12/2024 | 110273 | SEAL MASTER | ASPHALT EMULSION RS-2 | 8,435.93 | 1300003074 | 232-19 |
| 4500147644 | 231 | 5040 | CAPITAL IMPROV | 23100 | STREETS BRIDGES | 537410 | 8CP2332MLKLED | 7/23/2024 | 100401 | E.S. WAGNER CO. | SERV,ELECTRICAL,BRIDGE | 307,522.84 | 1300004536 | 220-24 |
| 4500147644 | 231 | 5040 | CAPITAL IMPROV | 23100 | STREETS BRIDGES | 537410 | 8CP2517MLKBRD | 7/23/2024 | 100401 | E.S. WAGNER CO. | SERV,ELECTRICAL,BRIDGE | 105,061.26 | 1300005540 | 120-25 |
| 4500147644 | 231 | 5040 | CAPITAL IMPROV | 23100 | STREETS BRIDGES | 537410 | 8CP2517MLKBRD | 7/23/2024 | 100401 | E.S. WAGNER CO. | SERV,ELECTRICAL,BRIDGE | 135,502.50 | 1300005540 | 220-24 |
| 4500147644 | 231 | 5040 | CAPITAL IMPROV | 23100 | STREETS BRIDGES | 537410 | 8CP2517MLKBRD | 7/23/2024 | 100401 | E.S. WAGNER CO. | SERV,ELECTRICAL,BRIDGE | 37,098.10 | 1300005540 | 220-24 |
| 4500147659 | 177 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 533250 | 2411001STDSTD | 7/23/2024 | 101666 | ComDoc, Inc. | SERV,RENTAL/LEASE,COPY MACH -3325 | 0.00 | 1300004599 | 129-24 |
| 4500147664 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525300 | 2411001STDSTD | 7/24/2024 | 100516 | GERKEN MATERIALS, INC. | BASE, CONCRETE, ASPHALT, TYPE 301 | 30,355.83 | 1300004253 | 232-19 |
| 4500148730 | 231 | 3050 | SPEC ASSMNT SERV | 23100 | STREETS BRIDGES | 523100 | 2422001STDSTD | 9/25/2024 | 100531 | GRAINGER INDUSTRIAL SUPPLY | GLOVES,SAFETY | 0.00 | | <10K |
| 4500148919 | 231 | 5040 | CAPITAL IMPROV | 23100 | STREETS BRIDGES | 537410 | 8CB2312MATCHP | 10/3/2024 | 109693 | NORFOLK SOUTHERN RAILWAY COMPANY | SERV,DESIGN,PLANS,STRUCTURE | 41,657.93 | 1300004609 | 128-23 |
| 4500150265 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 521100 | 2411001STDSTD | 1/7/2025 | 101330 | OFFICE DEPOT INC | FOLDERS TWO POCKET LIGHT BLUE | 0.00 | | 446-23 |
| 4500150265 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 521100 | 2411001STDSTD | 1/7/2025 | 101330 | OFFICE DEPOT INC | TAPE,SCOTCH,.75X1000",16/PAC | 0.00 | | 446-23 |
| 4500150265 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 521100 | 2411001STDSTD | 1/7/2025 | 101330 | OFFICE DEPOT INC | PEN,BALL PT,FINE,STICK,BLUE | 0.00 | | 446-23 |
| 4500150265 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 521100 | 2411001STDSTD | 1/7/2025 | 101330 | OFFICE DEPOT INC | calendar -- wall annual | 26.85 | | 446-23 |
| 4500150265 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 521100 | 2411001STDSTD | 1/7/2025 | 101330 | OFFICE DEPOT INC | calendar -- wall annual | 154.17 | | 446-23 |
| 4500150265 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 521100 | 2411001STDSTD | 1/7/2025 | 101330 | OFFICE DEPOT INC | PEN,BALL PT,FINE,STICK,BLUE | 13.38 | | 446-23 |
| 4500150265 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 521100 | 2421005STDSTD | 1/7/2025 | 101330 | OFFICE DEPOT INC | LEGAL PAD CAN 8.5X11 12PK | 32.75 | | 446-23 |
| 4500150265 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 521100 | 2421005STDSTD | 1/7/2025 | 101330 | OFFICE DEPOT INC | LEGAL PAD CAN 8.5X11 12PK | 41.97 | | 446-23 |
| 4500150265 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 521100 | 2421005STDSTD | 1/7/2025 | 101330 | OFFICE DEPOT INC | BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT | 233.94 | | 446-23 |
| 4500150402 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 523700 | 2411001STDSTD | 1/14/2025 | 103963 | FERRELLGAS | GAS,PROPANE | 38.26 | | <10K |
| 4500150449 | 177 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 533250 | 2411001STDSTD | 1/16/2025 | 101666 | ComDoc, Inc. | SERV,RENTAL/LEASE,COPY MACH -3325 | 1,348.09 | 1300005209 | 129-24 |
| 4500150838 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 537400 | 2411001STDSTD | 2/11/2025 | 101006 | RELIANCE PROPANE AND FUEL OIL CO | SERV,EQUIPMENT,RENTAL | 103.00 | | <10K |
| 4500150918 | 231 | 3050 | SPEC ASSMNT SERV | 23100 | STREETS BRIDGES | 523100 | 2422001STDSTD | 2/13/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 50.02 | | 686-23 |
| 4500150918 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 523100 | 2431001STDSTD | 2/13/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 1,000.00 | | 686-23 |
| 4500150918 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 523100 | 2411001STDSTD | 2/13/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 7,249.49 | | 686-23 |
| 4500151316 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525300 | 2411001STDSTD | 3/6/2025 | 109817 | CRAFCO, INC. | EMULSIONS,ASPHALT | 35,250.00 | 1300005305 | 232-19 |
| 4500151452 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525300 | 2411001STDSTD | 3/12/2025 | 108928 | HEI-WAY LLC | COLD PATCH, ASPHALT,TON,DELIVERED | 17,714.14 | 1300005313 | 232-19 |
| 4500151457 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525300 | 2411001STDSTD | 3/12/2025 | 110273 | SEAL MASTER | ASPHALT EMULSION RS-2 | 93,886.42 | 1300005304 | 232-19 |
| 4500151457 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 533300 | 2411001STDSTD | 3/12/2025 | 110273 | SEAL MASTER | SERV,MACHINERY RENTAL,DAMAGE REPAIRS | 24,000.00 | 1300005304 | 232-19 |
| 4500151869 | 144 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 521400 | 2411001STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 129.53 | 1300005309 | 232-19 |
| 4500151973 | 231 | 3050 | SPEC ASSMNT SERV | 23100 | STREETS BRIDGES | 533100 | 2422001STDSTD | 4/8/2025 | 101013 | ARMS DOCK, INC. | SERV,LAND,RENTAL/LEASE | 22,500.00 | 1300001731 | 536-19 |
| 4500152276 | 271 | 2090 | EXPENDABLE TRUST | 23100 | STREETS BRIDGES | 525300 | 5T12211STDDEM | 4/21/2025 | 111055 | RENEWED OUTDOORS LLC | HYDROSEEDING,MULCH,HYDROSEED | 13,479.75 | 1300005485 | 232-19 |
| 4500152276 | 271 | 2090 | EXPENDABLE TRUST | 23100 | STREETS BRIDGES | 525300 | 5T12211STDDEM | 4/21/2025 | 111055 | RENEWED OUTDOORS LLC | HYDROSEEDING,FESCUE-BLUEGRASS SEED MIX | 7,699.50 | 1300005485 | 232-19 |
| 4500152664 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525300 | 2411001STDSTD | 5/14/2025 | 101082 | SHELLY MATERIALS, INC | BASE, CONCRETE, ASPHALT, TYP 448, TYP 2 | 66,850.87 | 1300005533 | 232-19 |
| 4500153103 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525300 | 4000509STDSTD | 6/11/2025 | 100719 | KUHLMAN CORPORATION | CEMENT,PORTLAND,CLASS C | 0.00 | 1300004257 | 232-19 |
| 4500153103 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525300 | 4000509STDSTD | 6/11/2025 | 100719 | KUHLMAN CORPORATION | CEMENT,PORTLAND,CLASS C | 43,645.00 | 1300004257 | 232-19 |
| 4500153275 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 537410 | 2411001STDSTD | 6/24/2025 | 600805 | LONDELL SMITH & ASSOCIATES LLC | SERV,HOUSEKEEPING | 2,873.50 | 1300002943 | 232-19 |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500153603 | 231 | 540G | CAPITAL IMPROV GRANT | 23100 | STREETS BRIDGES | 537410 | 8GA8645STDSTD | 7/16/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION,BRIDGES | 357,959.80 | 1300005720 | 043-25 |
| 4500153603 | 231 | 5040 | CAPITAL IMPROV | 23100 | STREETS BRIDGES | 537410 | 8CB2312MATCHP | 7/16/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION,BRIDGES | 136,842.30 | 1300005720 | 128-23 |
| 4500153630 | 231 | 3050 | SPEC ASSMNT SERV | 23100 | STREETS BRIDGES | 537410 | 2422001STDSTD | 7/17/2025 | 100707 | KLUMM BROS LANDSCAPING & EXCAVATING | SERV,TRI-AXLE,DUMP,HOURLY RENTAL | 9,997.75 | 1300003529 | 232-19 |
| 4500153631 | 231 | 3050 | SPEC ASSMNT SERV | 23100 | STREETS BRIDGES | 537410 | 2422001STDSTD | 7/17/2025 | 100580 | HENRY W. BERGMAN, INC. | SERV,TRI-AXLE,DUMP,HOURLY RENTAL | 25,000.00 | 1300004693 | 232-19 |
| 4500153661 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525300 | 2411001STDSTD | 7/17/2025 | 101191 | ASPHALT MATERIALS, INC. | EMULSIONS,ASPHALT | 15,000.00 | 1300002944 | 232-19 |
| 4500153865 | 231 | 5040 | CAPITAL IMPROV | 23100 | STREETS BRIDGES | 537410 | 8CP2520RBMBLD | 7/31/2025 | 106199 | LIGHTNING LOCKERS | SERV, CONTRACTUAL-3741 | 225.00 | | 251-25 |
| 4500153924 | 370 | 2090 | EXPENDABLE TRUST | 23100 | STREETS BRIDGES | 537410 | 5T12211STDDEM | 8/5/2025 | 102847 | TAYLOR EXCAVATING | SERV,WATER OR SEWER KILLS | 82,039.50 | 1300005271 | 418-11 & 133-12 |
| 4500153980 | 250 | 5040 | CAPITAL IMPROV | 23100 | STREETS BRIDGES | 180200 | 8CP2519SNOPLW | 8/8/2025 | 107651 | HENDERSON PRODUCTS INC | PARTS AND ACCESS.,SNOW PLOW | 237,938.22 | 1300005804 | 94-25;265-08 |
| 4500154238 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 523900 | 2411001STDSTD | 8/25/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | TOOL RAKE CONCRETE COME A LONG | 0.00 | | <10K |
| 4500154506 | 261 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 533500 | 2411001STDSTD | 9/12/2025 | 105660 | ENTERPRISE HOLDINGS, INC. | VEHICLES AND OTHER FLEET EQUIPMENT | 24,905.78 | 1300005954 | 254-19 |
| 4500154568 | 231 | 5040 | CAPITAL IMPROV | 23100 | STREETS BRIDGES | 537410 | 8CP2520RBMBLD | 9/16/2025 | 101028 | ROMANOFF ELECTRIC CO., LLC | SERV,ELECTRICAL | 23,992.00 | 1300005914 | 251-25 |
| 4500155073 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 523900 | 2411001STDSTD | 10/15/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | HAND TOOL FLOAT CEMENT | 112.26 | | <10K |
| 4500155144 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 523600 | 2411001STDSTD | 10/20/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | BROOM,PUSH | 0.00 | | <10K |
| 4500155377 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525100 | 2411001STDSTD | 10/29/2025 | 101825 | MENARDS | POSTS,FENCE,STEEL | 104.97 | | <10K |
| 4500155377 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525200 | 2411001STDSTD | 10/29/2025 | 101825 | MENARDS | BAR FLAT ALUMINUM 1-1/2" X 3/8" | 39.96 | | <10K |
| 4500155377 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525300 | 2411001STDSTD | 10/29/2025 | 101825 | MENARDS | CONCRETE MIX | 289.71 | | <10K |
| 4500155377 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525100 | 2411001STDSTD | 10/29/2025 | 101825 | MENARDS | RAILS AND PARTS,INDUSTRIAL FENCE | 755.16 | | <10K |
| 4500155377 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525100 | 2411001STDSTD | 10/29/2025 | 101825 | MENARDS | BRACE, CORNER 1-1/2 | 20.98 | | <10K |
| 4500155377 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525100 | 2411001STDSTD | 10/29/2025 | 101825 | MENARDS | BANDS,FRICTION & GATE,STRAPPING | 5.56 | | <10K |
| 4500155377 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525100 | 2411001STDSTD | 10/29/2025 | 101825 | MENARDS | FENCING,CHAIN LINK,FABRIC | 1,374.00 | | <10K |
| 4500155377 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 523900 | 2411001STDSTD | 10/29/2025 | 101825 | MENARDS | RINGS,EXPANSION,BRASS,1-3/4" X 1-1/4",OD | 21.96 | | <10K |
| 4500155377 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525100 | 2411001STDSTD | 10/29/2025 | 101825 | MENARDS | TIES,FABRIC,CHAIN LINK FENCING | 71.98 | | <10K |
| 4500155377 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525100 | 2411001STDSTD | 10/29/2025 | 101825 | MENARDS | POSTS,FENCE,INDUSTRIAL,STEEL | 727.74 | | <10K |
| 4500155377 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525100 | 2411001STDSTD | 10/29/2025 | 101825 | MENARDS | POSTS,FENCE PARTS | 117.54 | | <10K |
| 4500155377 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525200 | 2411001STDSTD | 10/29/2025 | 101825 | MENARDS | CARRAGE BOLTS | 3.37 | | <10K |
| 4500155566 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525200 | 2431001STDSTD | 11/6/2025 | 111310 | B&B ROADWAY AND SECURIY SOLUTIONS | LIGHT HOUSING | 3,060.00 | | <10K |
| 4500155589 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 523480 | 2431001STDSTD | 11/6/2025 | 101006 | RELIANCE PROPANE AND FUEL OIL CO | ACETYLENE INDUSTRIAL/WELDING GAS | 87.81 | | <10K |
| 4500155589 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 523480 | 2431001STDSTD | 11/6/2025 | 101006 | RELIANCE PROPANE AND FUEL OIL CO | OXYGEN WELDING GASES | 28.65 | | <10K |
| 4500155751 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 537400 | 2411001STDSTD | 11/17/2025 | 111267 | CAPITAL ALLIANCE CORPORATION | SERV,EQUIPMENT,RENTAL | 670.00 | | <10K |
| 4500155963 | 231 | 3050 | SPEC ASSMNT SERV | 23100 | STREETS BRIDGES | 533300 | 2422001STDSTD | 12/2/2025 | 601319 | DBA ALTA EQUIPMENT COMPANY | SERV,LOADER,BUCKET,RENTAL,3 YD3 4-WHL DR | 9,900.00 | | 232-19 |
| 4500156037 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 523900 | 2431001STDSTD | 12/4/2025 | 100840 | MOTION INDUSTRIES, INC | PUMP | 2,277.78 | | <10K |
| 4500156037 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 523700 | 2431001STDSTD | 12/4/2025 | 100840 | MOTION INDUSTRIES, INC | SERV,FRIEGHT, AU | 200.00 | | <10K |
| 4500156064 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525100 | 2411001STDSTD | 12/4/2025 | 101825 | MENARDS | CONCRETE,READY MIX,50 LB/BAG | 229.77 | | <10K |
| 4500156064 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525300 | 2411001STDSTD | 12/4/2025 | 101825 | MENARDS | FENCE, CHAIN LINK, MANUAL, BARBED 6 x 30 | 104.99 | | <10K |
| 4500156064 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 521100 | 2411001STDSTD | 12/4/2025 | 101825 | MENARDS | POST,FINISH | 299.95 | | <10K |
| 4500156064 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525200 | 2411001STDSTD | 12/4/2025 | 101825 | MENARDS | POST,FENCE LINE,GALV. STEEL | 719.82 | | <10K |
| 4500156064 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525100 | 2411001STDSTD | 12/4/2025 | 101825 | MENARDS | ARMS,BARB WIRE,FENCE | 143.82 | | <10K |
| 4500156064 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525100 | 2411001STDSTD | 12/4/2025 | 101825 | MENARDS | ARMS,BARB WIRE,FENCE | 39.95 | | <10K |
| 4500156064 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525100 | 2411001STDSTD | 12/4/2025 | 101825 | MENARDS | POSTS,FENCE PARTS | 14.98 | | <10K |
| 4500156064 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525100 | 2411001STDSTD | 12/4/2025 | 101825 | MENARDS | POSTS,FENCE PARTS | 36.80 | | <10K |
| 4500156064 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525100 | 2411001STDSTD | 12/4/2025 | 101825 | MENARDS | RAILS,CHAIN LINK FENCE | 365.80 | | <10K |
| 4500156064 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525100 | 2411001STDSTD | 12/4/2025 | 101825 | MENARDS | POSTS,FENCE PARTS | 1,199.96 | | <10K |
| 4500156064 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525100 | 2411001STDSTD | 12/4/2025 | 101825 | MENARDS | POSTS,FENCE PARTS | 35.94 | | <10K |
| 4500156064 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 525100 | 2411001STDSTD | 12/4/2025 | 101825 | MENARDS | POSTS,FENCE PARTS | 44.97 | | <10K |
| 4500156064 | 231 | 2014 | ST CONS MAINT + REP | 23100 | STREETS BRIDGES | 537550 | 2411001STDSTD | 12/4/2025 | 101825 | MENARDS | SERV,CLAIMS PROCESSING | 7.00 | | <10K |
| 4500123932 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 538900 | 6232002STDSTD | 11/24/2020 | 102912 | ENVIRO TIRE RECYCLING | SERV,TRANSPORT,RECYCLE,SCRAP TIRES | 20,000.00 | 1300000365 | 232-19 |
| 4500125638 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 537410 | 6232002STDSTD | 2/23/2021 | 105259 | REPUBLIC SERVICES | SERV,RECYCLE,PROCESSING | 44,955.53 | 1300005574 | 346-24 |
| 4500130088 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 523950 | 6232002STDSTD | 10/12/2021 | 100531 | GRAINGER INDUSTRIAL SUPPLY | STAKES,TREE,WOODEN | 0.00 | | <10K |
| 4500131110 | 175 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 538900 | 6232002STDSTD | 12/7/2021 | 111015 | GRANITE TELECOMMUNICATIONS LLC | SERV,SUPPORT SERVICES | 84.04 | 1300001568 | 232-19 |
| 4500132302 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 537250 | 6232002STDSTD | 3/1/2022 | 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS | SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 4,208.38 | 1300005505 | 448-18 |
| 4500132302 | 245 | 5040 | CAPITAL IMPROV | 24500 | WASTE DISPOSAL | 535600 | 8CP2418LNDCEL | 3/1/2022 | 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS | SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 21,417.00 | 1300005505 | 98-24 |
| 4500132625 | 245 | 101A | DURA REMEDIATION | 24500 | WASTE DISPOSAL | 537410 | 5DURAOPSTDSTD | 3/14/2022 | 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS | SERV, MONITORING, ENVIRONMENTAL | 0.00 | 1300004107 | 448-19, 380-99 |
| 4500133277 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 537250 | 6232002STDSTD | 4/11/2022 | 100775 | MANNIK & SMITH GROUP, INC. | SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 9.83 | 1300005475 | 448-16 |
| 4500133279 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 537250 | 6232002STDSTD | 4/11/2022 | 106238 | CORNERSTONE ENVIRONMENTAL GROUP LLC | SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 1,705.81 | 1300005466 | 448-18 |
| 4500133280 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 537250 | 6232002STDSTD | 4/11/2022 | 111126 | VERDANTAS LLC | SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 2,204.88 | 1300005370 | 448-18 |
| 4500134282 | 245 | 101B | STICKNEY REMED | 24500 | WASTE DISPOSAL | 537410 | 5STAGOMSTDSTD | 6/2/2022 | 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS | SERV, MONITORING, ENVIRONMENTAL | 252.27 | 1300004112 | 473-07, 448-18 |
| 4500135224 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 537410 | 6232002STDSTD | 7/27/2022 | 108705 | LSC ENVIRONMENTAL PRODUCTS LLC | INTERMEDIATE COVER CELLULOSE | 27,397.00 | 1300004557 | 238-22 |
| 4500135224 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 537410 | 6232002STDSTD | 7/27/2022 | 108705 | LSC ENVIRONMENTAL PRODUCTS LLC | INTERMEDIATE COVER CELLULOSE | 34,850.00 | 1300005695 | 238-22 |
| 4500141197 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 535600 | 6232002STDSTD | 6/23/2023 | 110024 | ENVIROTRAC LTD | SERV,MONITORING,WELL,ADJ. | 223.29 | 1300004359 | 232-19 |
| 4500146560 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 538900 | 6232002STDSTD | 5/14/2024 | 107054 | A.C.E.S. SERVICES LLC. | SERV,SUPPORT SERVICES | 7,436.50 | 1300005353 | 232-19 |
| 4500146942 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 538900 | 6232002STDSTD | 6/5/2024 | 102912 | ENVIRO TIRE RECYCLING | SERV,TRANSPORT,RECYCLE,SCRAP TIRES | 24,671.20 | 1300005519 | 232-19 |
| 4500147327 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 535600 | 6232002STDSTD | 6/28/2024 | 105964 | SAS ENVIRONMENTAL, INC. | SERV,MONITORING,WELL,ADJ. | 0.00 | | <10K |
| 4500147529 | 245 | 101A | DURA REMEDIATION | 24500 | WASTE DISPOSAL | 537410 | 5DURAOPSTDSTD | 7/15/2024 | 105332 | COMMERCIAL MOWING, LLC. | SERV, WEED CONTROL, DIKE | 10,030.50 | 1300005689 | 380-99 |
| 4500147529 | 245 | 101B | STICKNEY REMED | 24500 | WASTE DISPOSAL | 537410 | 5STAGOMSTDSTD | 7/15/2024 | 105332 | COMMERCIAL MOWING, LLC. | SERV, WEED CONTROL, DIKE | 9,885.00 | 1300005689 | 473-07 |
| 4500147581 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 537410 | 6232002STDSTD | 7/17/2024 | 106587 | WISE GUYS LAWN & LANDSCAPE | SERV, WEED CONTROL, DIKE | 4,775.00 | 1300005694 | 232-19 |
| 4500147581 | 245 | 101B | STICKNEY REMED | 24500 | WASTE DISPOSAL | 537410 | 5STAGOMSTDSTD | 7/17/2024 | 106587 | WISE GUYS LAWN & LANDSCAPE | SERV, WEED CONTROL, DIKE | 7,750.00 | 1300005694 | 473-07, 232-19 |
| 4500149541 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 535400 | 6232002STDSTD | 11/5/2024 | 100897 | dba OHIO CAT POWER SYSTEMS | SERV,CATERPILLAR,PREVENT MAINTENANCE | 4,909.82 | 1300004400 | 232-19 |
| 4500150299 | 245 | 5040 | CAPITAL IMPROV | 24500 | WASTE DISPOSAL | 535600 | 8CP2418LNDCEL | 1/8/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,MAINTENANCE,DITCH | 83,404.46 | 1300005058 | 98-24 |
| 4500151132 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 537250 | 6232002STDSTD | 2/26/2025 | 100929 | PALMER ENERGY COMPANY, INC. | SERV,GAS SYSTEMS ENGINEERING | 11,689.16 | 1300005246 | 422-24 |
| 4500151275 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 535100 | 6232002STDSTD | 3/5/2025 | 600492 | EXTREME DETAIL CLEANING & CONSTR. | SERV,JANITORIAL/CUSTODIAL | 225.00 | | <10K |
| 4500151869 | 144 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 521400 | 6232002STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 320.89 | 1300005309 | 232-19 |
| 4500152458 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 525200 | 6232002STDSTD | 5/1/2025 | 111419 | H. BARBER & SONS, INC | PARTS/ACCESSORIES,TRACTORS,FARM | 2,940.00 | | <10K |
| 4500152458 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 523950 | 6232002STDSTD | 5/1/2025 | 111419 | H. BARBER & SONS, INC | SERV,SHIP-DELIVERY/OTHER COURIERS(2395) | 68.40 | | <10K |
| 4500152774 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 537250 | 6232002STDSTD | 5/22/2025 | 109039 | NTH CONSULTANTS, LTD | SERV,FIELD ENGINEERING | 11,014.42 | 1300005542 | 448-18 |
| 4500153522 | 250 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 523100 | 6232002STDSTD | 7/11/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | CLOTHING,SAFETY,BOOTS,FIRE | 102.10 | 1300005721 | 232-19 |
| 4500153607 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 538900 | 6232002STDSTD | 7/16/2025 | 111015 | GRANITE TELECOMMUNICATIONS LLC | SERV,SUPPORT SERVICES | 0.00 | | <10K |
| 4500153848 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 521100 | 6232002STDSTD | 7/30/2025 | 101330 | OFFICE DEPOT INC | Paper Boise X-9 20lb | 0.00 | | 446-23 |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500154355 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 537410 | 6232003ENVONE | 9/3/2025 | 600426 | DENALI WATER SOLUTIONS | SERV,WASTE MGMT | 29,912.00 | 1300005900 | 203-25 |
| 4500154831 | 245 | 101B | STICKNEY REMED | 24500 | WASTE DISPOSAL | 537410 | 5STAGOMSTDSTD | 10/1/2025 | 109731 | STEARNS, CONRAD AND SCHMIDT CONSULT | SERV, MONITORING, ENVIRONMENTAL | 16,880.00 | 1300005905 | 473-07, 448-18 |
| 4500155783 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 537250 | 6232002STDSTD | 11/18/2025 | 109039 | NTH CONSULTANTS, LTD | SERV,ENVIRONMENTAL ENGINEERING | 2,500.00 | | <10K |
| 4500155826 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 535400 | 6232002STDSTD | 11/19/2025 | 100897 | dba OHIO CAT POWER SYSTEMS | SERV,CATERPILLAR,PREVENT MAINTENANCE | 2,798.99 | 1300005648 | 232-19 |
| 4500155932 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 535600 | 6232002STDSTD | 12/1/2025 | 110024 | ENVIROTRAC LTD | SERV,MONITORING,WELL,ADJ. | 1,472.00 | | <10K |
| 4500155978 | 245 | 101B | STICKNEY REMED | 24500 | WASTE DISPOSAL | 537410 | 5STAGOMSTDSTD | 12/2/2025 | 102363 | CRYSTAL CLEAN, LLC | SERV,ENVIRONMENTAL PROCESS | 6,097.22 | | 232-19,473-07 |
| 4500156065 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 525300 | 6232002STDSTD | 12/5/2025 | 107191 | S & H HAULING | STONE,TYPE D MATERIAL | 0.00 | 1300006123 | 232-19 |
| 4500156066 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 525300 | 6232002STDSTD | 12/5/2025 | 100719 | KUHLMAN CORPORATION | SAND,#1&#2 | 9,549.75 | 1300006124 | 232-19 |
| 4500156083 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 535400 | 6232002STDSTD | 12/5/2025 | 100897 | dba OHIO CAT POWER SYSTEMS | SERV,CATERPILLAR,PREVENT MAINTENANCE | 5,000.00 | 1300005648 | 232-19 |
| 4500156104 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 537400 | 6232002STDSTD | 12/10/2025 | 112165 | SCALEIT USA INC. | SERV,PROFESSIONAL TESTING -3740 | 5,600.00 | | <10K |
| 4500156105 | 245 | 1001 | GENERAL FUND | 24500 | WASTE DISPOSAL | 535600 | 6232002STDSTD | 12/11/2025 | 100513 | GEO. GRADEL CO. | SERV,MAINTENANCE,DITCH | 0.00 | | <10K |
| 4500118835 | 605 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180200 | 8CP1816FUELSYS | 3/20/2020 | 100398 | E J WARD, INC. | SERV,PUMP,FUEL,SERVICE | 0.00 | 1300000086 | 113-19 / 285-19 |
| 4500118835 | 605 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180200 | 8CP1816FUELSYS | 3/20/2020 | 100398 | E J WARD, INC. | SERV,PUMP,FUEL,SERVICE | 1,756.75 | 1300000086 | 113-19 / 285-19 |
| 4500123207 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 10/20/2020 | 100475 | FLEETPRIDE | PARTS,AUTO,AFTERMARKET,VARIOUS | 37.52 | 1300000266 | 44-17 |
| 4500124080 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 523700 | 1146001STDSTD | 11/30/2020 | 109925 | ROWLEYS WHOLESALE | OIL,LUBRICATING,SPECIAL | 672.00 | 1300000335 | 44-17 |
| 4500124103 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 11/30/2020 | 107109 | DECATUR TRUCK & TRACTOR INC | PARTS, MISC, EQUIP REPAIR, AU | 65.77 | 1300000603 | 232-19 |
| 4500124105 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 11/30/2020 | 104059 | RUDD EQUIPMENT COMPANY | PARTS, MISC, EQUIP REPAIR, AU | 99.51 | 1300000211 | 44-17 |
| 4500124370 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 12/9/2020 | 100475 | FLEETPRIDE | PARTS/ACC,LIGHTS,WARN,STROBE | 500.00 | 1300000706 | 232-19 |
| 4500124372 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 12/9/2020 | 105250 | TRI COUNTY TIRE INC. | TIRES,IMPLEMENT,TUBELESS,RIB TREAD | 20,000.00 | 1300000238 | 232-19 |
| 4500135555 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 523700 | 1146001STDSTD | 8/17/2022 | 106307 | MANSFIELD OIL COMPANY OF GAINSVILLE | FUEL, REGULAR | 0.00 | 1300002369 | 449-18, 232-19 |
| 4500138550 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 523700 | 1146001STDSTD | 2/9/2023 | 106307 | MANSFIELD OIL COMPANY OF GAINSVILLE | FUEL, REGULAR | 0.00 | 1300002841 | 449-18, 232-19 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 | 109692 | TIM LALLY CHEVROLET | AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 36.90 | 1300002678 | 529-22 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 | 109692 | TIM LALLY CHEVROLET | AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 36.90 | 1300002678 | 529-22 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 | 109692 | TIM LALLY CHEVROLET | AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 36.90 | 1300002678 | 529-22 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 | 109692 | TIM LALLY CHEVROLET | AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 266.90 | 1300002678 | 529-22 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 | 109692 | TIM LALLY CHEVROLET | AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 266.90 | 1300002678 | 529-22 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 | 109692 | TIM LALLY CHEVROLET | AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 266.90 | 1300002678 | 529-22 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 | 109692 | TIM LALLY CHEVROLET | AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 36.90 | 1300002678 | 529-22 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 | 109692 | TIM LALLY CHEVROLET | AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 36.90 | 1300002678 | 529-22 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 | 109692 | TIM LALLY CHEVROLET | AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 36.90 | 1300002678 | 529-22 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 | 109692 | TIM LALLY CHEVROLET | AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 36.90 | 1300002678 | 529-22 |
| 4500139504 | 261 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 3/24/2023 | 109692 | TIM LALLY CHEVROLET | AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 36.90 | 1300002678 | 529-22 |
| 4500139515 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 3/24/2023 | 105250 | TRI COUNTY TIRE INC. | TIRES,IMPLEMENT,TUBELESS,RIB TREAD | 131.04 | 1300002903 | 232-19 |
| 4500140386 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 5/8/2023 | 101350 | JACK DOHENY COMPANIES, INC | SERV,MAINT/REPAIR,CITY VEHICLES | 38.49 | 1300003126 | 232-19 |
| 4500140660 | 261 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2306VEHCTY | 5/19/2023 | 100121 | UTILITY TRUCK EQUIPMENT, INC. | UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL | 316,533.00 | 1300003153 | 186-23, 265-08 |
| 4500141373 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/5/2023 | 100475 | FLEETPRIDE | PARTS,AUTO,AFTERMARKET,VARIOUS | 13.84 | 1300003283 | 232-19 |
| 4500141373 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/5/2023 | 100475 | FLEETPRIDE | PARTS,AUTO,AFTERMARKET,VARIOUS | 25,181.50 | 1300003283 | 232-19 |
| 4500141670 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/24/2023 | 100405 | ADVANTAGE AUTO STORE #820 | ANTI-FREEZE | 40.00 | 1300003431 | 232-19 |
| 4500142178 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 8/21/2023 | 102668 | TERMINALS N' MORE LLC | PARTS, MISC, EQUIP REPAIR, AU | 63.53 | 1300003498 | 232-19 |
| 4500142180 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 8/21/2023 | 100137 | THE W.W. WILLIAMS COMPANY LLC | PARTS, MISC, EQUIP REPAIR, AU | 1,004.86 | 1300003499 | 232-19 |
| 4500142180 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 8/21/2023 | 100137 | THE W.W. WILLIAMS COMPANY LLC | SERV,MAINT/REPAIR,CITY VEHICLES | 1,028.37 | 1300003499 | 232-19 |
| 4500142337 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 8/31/2023 | 109108 | dba CUMMINS SALES AND SERVICES | SERV,MAINT/REPAIR,CITY VEHICLES | 68.62 | 1300003500 | 232-19 |
| 4500142390 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 9/1/2023 | 100373 | IIA LIFTING SERVICES INC | SERV,INSPECTION | 390.00 | 1300003525 | 232-19 |
| 4500142615 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 9/14/2023 | 100263 | CERTIFIED POWER INC | SERV,MAINT/REPAIR,CITY VEHICLES | 873.62 | 1300003526 | 232-19 |
| 4500143136 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 10/17/2023 | 100475 | FLEETPRIDE | PARTS/ACC,LIGHTS,WARN,STROBE | 79.95 | 1300003666 | 232-19 |
| 4500143136 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 10/17/2023 | 100475 | FLEETPRIDE | PARTS/ACC,LIGHTS,WARN,STROBE | 18,158.37 | 1300003666 | 232-19 |
| 4500143845 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 11/27/2023 | 100094 | BALLAS BUICK-GMC | SERV,MAINT/REPAIR,CITY VEHICLES | 281.89 | 1300003748 | 232-19 |
| 4500143845 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 11/27/2023 | 100094 | BALLAS BUICK-GMC | PARTS, MISC, EQUIP REPAIR, AU | 14,169.31 | 1300003748 | 232-19 |
| 4500143845 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 11/27/2023 | 100094 | BALLAS BUICK-GMC | SERV,MAINT/REPAIR,CITY VEHICLES | 2,500.00 | 1300003748 | 232-19 |
| 4500145602 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 3/21/2024 | 105250 | TRI COUNTY TIRE INC. | SERV,MAINT/REPAIR,CITY VEHICLES | 81.96 | 1300004064 | 232-19 |
| 4500146982 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 6/6/2024 | 100175 | Z&G INC. DBA BIG TRUCK & AUTO | SERV,MAINT/REPAIR,CITY VEHICLES | 1,250.00 | 1300004428 | 232-19 |
| 4500150160 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 531300 | 1146001STDSTD | 12/9/2024 | 111142 | TRAINCO INC | SERV,EDUCATION/TRAINING | 4,615.00 | 1300005033 | 161-24 |
| 4500150161 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 12/9/2024 | 107109 | DECATUR TRUCK & TRACTOR INC | PARTS, MISC, EQUIP REPAIR, AU | 35,904.33 | 1300004984 | 232-19 |
| 4500150162 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 12/9/2024 | 107109 | DECATUR TRUCK & TRACTOR INC | PARTS, MISC, EQUIP REPAIR, AU | 16.04 | 1300004984 | 232-19 |
| 4500151047 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 523700 | 1146001STDSTD | 2/21/2025 | 106307 | MANSFIELD OIL COMPANY OF GAINSVILLE | FUEL, REGULAR | 172,205.65 | 1300005278 | 232-19 |
| 4500151095 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 2/25/2025 | 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT | PARTS/ACC,LIGHTS,WARN,STROBE | 6,836.71 | 1300005133 | 232-19 |
| 4500151097 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 2/25/2025 | 104278 | PARR PUBLIC SAFETY EQUIPMENT INC | PARTS/ACC,LIGHTS,WARN,STROBE | 3,433.58 | 1300005132 | 232-19 |
| 4500151098 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 2/25/2025 | 104278 | PARR PUBLIC SAFETY EQUIPMENT INC | PARTS/ACC,LIGHTS,WARN,STROBE | 5,770.53 | 1300005132 | 232-19 |
| 4500151290 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 3/6/2025 | 101099 | SOUTHEASTERN EQUIPMENT CO., INC. | PARTS, MISC, EQUIP REPAIR, AU | 49,751.36 | 1300005307 | 232-19 |
| 4500151290 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 3/6/2025 | 101099 | SOUTHEASTERN EQUIPMENT CO., INC. | SERV,MAINT/REPAIR,CITY VEHICLES | 533.49 | 1300005307 | 232-19 |
| 4500151681 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 533900 | 1146001STDSTD | 3/21/2025 | 105004 | UNIFIRST CORPORATION | SERV,UNIFORM WEEKLY RENTAL | 786.77 | 1300005282 | 232-19 |
| 4500151685 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 3/21/2025 | 105250 | TRI COUNTY TIRE INC. | SERV,MAINT/REPAIR,CITY VEHICLES | 1,430.06 | 1300005279 | 232-19 |
| 4500151688 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 3/21/2025 | 109195 | SMILEY TIRE & RETREADING | SERV,MAINT/REPAIR,CITY VEHICLES | 4,564.34 | 1300005281 | 232-19 |
| 4500151689 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 3/21/2025 | 109195 | SMILEY TIRE & RETREADING | TIRES,IMPLEMENT,TUBELESS,RIB TREAD | 9,604.55 | 1300005281 | 232-19 |
| 4500151689 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 3/21/2025 | 109195 | SMILEY TIRE & RETREADING | SERV,MAINT/REPAIR,CITY VEHICLES | 5,000.00 | 1300005281 | 232-19 |
| 4500151932 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 4/4/2025 | 100172 | YARK AUTOMOTIVE GROUP | PARTS, MISC, EQUIP REPAIR, AU | 22,634.29 | 1300005387 | 232-19 |
| 4500151932 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 4/4/2025 | 100172 | YARK AUTOMOTIVE GROUP | SERV,MAINT/REPAIR,CITY VEHICLES | 322.57 | 1300005387 | 232-19 |
| 4500152065 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535400 | 1146001STDSTD | 4/9/2025 | 104059 | RUDD EQUIPMENT COMPANY | SERV,MAINT/REPAIR,CITY VEHICLES | 3,097.12 | 1300005427 | 232-19 |
| 4500152251 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 523100 | 1146001STDSTD | 4/17/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 0.00 | | 686-23 |
| 4500152251 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 523100 | 1146001STDSTD | 4/17/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 0.00 | | 686-23 |
| 4500152251 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 523100 | 1146001STDSTD | 4/17/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 0.00 | | 686-23 |
| 4500152251 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 523100 | 1146001STDSTD | 4/17/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 0.00 | | 686-23 |
| 4500152332 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 4/23/2025 | 100475 | FLEETPRIDE | BATTERY,AUTOMOTIVE & TRUCK | 3,418.83 | 1300005516 | 232-19 |
| 4500152334 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 4/23/2025 | 100475 | FLEETPRIDE | BATTERY,AUTOMOTIVE & TRUCK | 3,107.35 | 1300005516 | 232-19 |
| 4500152348 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 4/23/2025 | 100088 | TOWLIFT INC. | PARTS, MISC, EQUIP REPAIR, AU | 3,835.19 | 1300005534 | 232-19 |
| 4500152348 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535400 | 1146001STDSTD | 4/23/2025 | 100088 | TOWLIFT INC. | SERV,PARTS,EQUIP,REPAIR | 729.71 | 1300005534 | 232-19 |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500152384 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 4/25/2025 | 104100 | TRI COUNTY WHEEL & RIM, LTD. | PARTS, MISC, EQUIP REPAIR, AU | 14,778.06 | 1300005431 | 232-19 |
| 4500152456 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 5/1/2025 | 601039 | WHITE WATER EXPRESS CAR WASH LLC | SERV,WASH/CLEAN,ROAD/HWY EQUIP | 4,652.00 | | <10K |
| 4500152571 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/8/2025 | 100138 | BATTERY WHOLESALE, INC | BATTERY,AUTOMOTIVE & TRUCK | 730.06 | 1300005528 | 232-19 |
| 4500152572 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/8/2025 | 100138 | BATTERY WHOLESALE, INC | BATTERY,AUTOMOTIVE & TRUCK | 1,250.00 | 1300005528 | 232-19 |
| 4500152605 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 5/9/2025 | 111982 | A&H EQUIPMENT COMPANY | SERV,MAINT/REPAIR,CITY VEHICLES | 1,466.07 | 1300005563 | 232-19 |
| 4500152621 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/12/2025 | 100175 | Z&G INC. DBA BIG TRUCK & AUTO | PARTS, MISC, EQUIP REPAIR, AU | 592.24 | 1300005593 | 232-19 |
| 4500152621 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 5/12/2025 | 100175 | Z&G INC. DBA BIG TRUCK & AUTO | SERV,MAINT/REPAIR,CITY VEHICLES | 500.00 | 1300005593 | 232-19 |
| 4500152622 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/12/2025 | 100175 | Z&G INC. DBA BIG TRUCK & AUTO | PARTS, MISC, EQUIP REPAIR, AU | 1,000.00 | 1300005593 | 232-19 |
| 4500152622 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 5/12/2025 | 100175 | Z&G INC. DBA BIG TRUCK & AUTO | SERV,MAINT/REPAIR,CITY VEHICLES | 500.00 | 1300005593 | 232-19 |
| 4500152719 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/19/2025 | 109873 | PARTS AUTHORITY LLC | PARTS,AUTO,AFTERMARKET,VARIOUS | 10,760.84 | 1300005626 | 232-19 |
| 4500152720 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/19/2025 | 109873 | PARTS AUTHORITY LLC | PARTS,AUTO,AFTERMARKET,VARIOUS | 10,185.04 | 1300005626 | 232-19 |
| 4500152757 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/21/2025 | 111770 | dba METRO AIRPORT TRUCK | PARTS, MISC, EQUIP REPAIR, AU | 100.00 | 1300005609 | 232-19 |
| 4500152757 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 5/21/2025 | 111770 | dba METRO AIRPORT TRUCK | SERV,MAINT/REPAIR,CITY VEHICLES | 100.00 | 1300005609 | 232-19 |
| 4500152758 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/21/2025 | 111770 | dba METRO AIRPORT TRUCK | PARTS, MISC, EQUIP REPAIR, AU | 100.00 | 1300005609 | 232-19 |
| 4500152758 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 5/21/2025 | 111770 | dba METRO AIRPORT TRUCK | SERV,MAINT/REPAIR,CITY VEHICLES | 100.00 | 1300005609 | 232-19 |
| 4500152793 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/23/2025 | 100394 | ADVANTAGE AUTO STORE #819 | PARTS,AUTO,AFTERMARKET,VARIOUS | 7,136.36 | 1300005647 | 232-19 |
| 4500152794 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/23/2025 | 100394 | ADVANTAGE AUTO STORE #819 | PARTS,AUTO,AFTERMARKET,VARIOUS | 18,210.37 | 1300005647 | 232-19 |
| 4500152796 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/23/2025 | 100475 | FLEETPRIDE | PARTS,AUTO,AFTERMARKET,VARIOUS | 8,321.37 | 1300005645 | 232-19 |
| 4500152843 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/28/2025 | 100599 | dba HOSE SALES DIRECT | PARTS,AUTO,AFTERMARKET,VARIOUS | 4,549.31 | 1300005610 | 232-19 |
| 4500152893 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/30/2025 | 109873 | PARTS AUTHORITY LLC | BATTERY,AUTOMOTIVE & TRUCK | 192.48 | 1300005628 | 232-19 |
| 4500152894 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 5/30/2025 | 109873 | PARTS AUTHORITY LLC | BATTERY,AUTOMOTIVE & TRUCK | 189.53 | 1300005628 | 232-19 |
| 4500153111 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 6/11/2025 | 106311 | H&H HEAVY DUTY/ACI PARTS | PARTS,AUTO,AFTERMARKET,VARIOUS | 1.15 | 1300005646 | 232-19 |
| 4500153112 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 6/11/2025 | 106311 | H&H HEAVY DUTY/ACI PARTS | PARTS,AUTO,AFTERMARKET,VARIOUS | 0.54 | 1300005646 | 232-19 |
| 4500153522 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 523100 | 1146001STDSTD | 7/11/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | CLOTHING,SAFETY,BOOTS,FIRE | 27.75 | 1300005721 | 232-19 |
| 4500153622 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/17/2025 | 103464 | LACAL EQUIPMENT, INC. | PARTS,ELGIN SWEEPER | 9,937.55 | 1300005790 | 232-19 |
| 4500153623 | 250 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 540200 | 8CP2306VEHCTY | 7/17/2025 | 107651 | HENDERSON PRODUCTS INC | PARTS AND ACCESS.,SNOW PLOW | 7,286.22 | 1300005745 | 186-23 |
| 4500153625 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/17/2025 | 106309 | ALL AMERICAN FIRE EQUIPMENT | PARTS,AUTO,AFTERMARKET,VARIOUS | 9.30 | 1300005805 | 232-19 |
| 4500153628 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/17/2025 | 111391 | VALLEY FREIGHTLINER OF TOLEDO | PARTS, MISC, EQUIP REPAIR, AU | 0.00 | 1300005753 | 232-19 |
| 4500153628 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 7/17/2025 | 111391 | VALLEY FREIGHTLINER OF TOLEDO | SERV,MAINT/REPAIR,CITY VEHICLES | 37.63 | 1300005753 | 232-19 |
| 4500153647 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/17/2025 | 111785 | dba YARK FORD | PARTS, MISC, EQUIP REPAIR, AU | 118.86 | 1300005782 | 232-19 |
| 4500153647 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 7/17/2025 | 111785 | dba YARK FORD | SERV,MAINT/REPAIR,CITY VEHICLES | 86.92 | 1300005782 | 232-19 |
| 4500153781 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/25/2025 | 100904 | OHIO MACHINERY - OHIO PETERBILT | ENGINE COMPONENTS AND PARTS | 3,958.90 | 1300005829 | 232-19 |
| 4500153782 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/25/2025 | 100137 | THE W.W. WILLIAMS COMPANY LLC | PARTS, MISC, EQUIP REPAIR, AU | 13,167.57 | 1300005827 | 232-19 |
| 4500153824 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/29/2025 | 111770 | dba METRO AIRPORT TRUCK | PARTS, MISC, EQUIP REPAIR, AU | 1,617.51 | 1300005795 | 232-19 |
| 4500153825 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/29/2025 | 111770 | dba METRO AIRPORT TRUCK | PARTS, MISC, EQUIP REPAIR, AU | 2,667.32 | 1300005795 | 232-19 |
| 4500153825 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 7/29/2025 | 111770 | dba METRO AIRPORT TRUCK | SERV,MAINT/REPAIR,CITY VEHICLES | 1,824.08 | 1300005795 | 232-19 |
| 4500153828 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/29/2025 | 109925 | ROWLEYS WHOLESALE | ANTI-FREEZE | 79.21 | 1300005812 | 232-19 |
| 4500153829 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 7/29/2025 | 109925 | ROWLEYS WHOLESALE | ANTI-FREEZE | 312.29 | 1300005812 | 232-19 |
| 4500154137 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 8/19/2025 | 105266 | BANDIT INDUSTRIES, INC. | PARTS, MISC, EQUIP REPAIR, AU | 3,857.64 | 1300005881 | 232-19 |
| 4500154137 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 8/19/2025 | 105266 | BANDIT INDUSTRIES, INC. | SERV,MAINT/REPAIR,CITY VEHICLES | 569.16 | 1300005881 | 232-19 |
| 4500154139 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 8/19/2025 | 100373 | IIA LIFTING SERVICES INC | SERV,INSPECTION | 4,310.00 | 1300005898 | 232-19 |
| 4500154374 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 523700 | 1146001STDSTD | 9/4/2025 | 109925 | ROWLEYS WHOLESALE | OIL,INDUSTRIAL | 20.91 | 1300005935 | 232-19 |
| 4500154631 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 9/18/2025 | 104244 | ABCO SERVICES INC. | PARTS, MISC, EQUIP REPAIR, AU | 1.82 | 1300005945 | 232-19 |
| 4500154638 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 9/19/2025 | 111413 | JOHNSON'S FIRE EQUIPMENT COMPANY | PARTS,AUTO,AFTERMARKET,VARIOUS | 10,000.00 | 1300005961 | 232-19 |
| 4500154809 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 10/1/2025 | 112105 | ABSOLUTE MOBILE GLASS INC | SERV,MAINT/REPAIR,CITY VEHICLES | 2,629.32 | 1300006019 | 232-19 |
| 4500154810 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 10/1/2025 | 112105 | ABSOLUTE MOBILE GLASS INC | SERV,MAINT/REPAIR,CITY VEHICLES | 45.24 | 1300006019 | 232-19 |
| 4500155042 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 10/14/2025 | 600684 | WHITE WATER CAR WASH | SERV,WASH/CLEAN,ROAD/HWY EQUIP | 150.00 | 1300006048 | 232-19 |
| 4500155138 | 250 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180200 | 8CP2410VEHCTY | 10/20/2025 | 106087 | ONE STOP SCOOTER SHOP LLC | MOWER | 316.66 | 1300006014 | 157-24 |
| 4500155138 | 250 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180200 | 8CP2410VEHCTY | 10/20/2025 | 106087 | ONE STOP SCOOTER SHOP LLC | MOWER | 316.66 | 1300006014 | 157-24 |
| 4500155138 | 250 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180200 | 8CP2410VEHCTY | 10/20/2025 | 106087 | ONE STOP SCOOTER SHOP LLC | MOWER | 4,406.66 | 1300006014 | 157-24 |
| 4500155310 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 523700 | 1146001STDSTD | 10/27/2025 | 101165 | PETROLEUM TRADERS CORPORATION | FUEL,SUPPLY TO CITY WIDE FLEET | 783.48 | 1300006111 | 232-19 |
| 4500155529 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 537410 | 1146001STDSTD | 11/5/2025 | 109877 | FINISHLINE CAR TRUCK | SERV,REPAIR,ACCIDENT,CITY VEHICLES | 7,325.62 | | <10K |
| 4500155551 | 250 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 11/5/2025 | 110692 | BAUMANN FORD OREGON | VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED | 48,971.00 | 1300005967 | 529-22 |
| 4500155551 | 250 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 11/5/2025 | 110692 | BAUMANN FORD OREGON | VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED | 48,971.00 | 1300005967 | 529-22 |
| 4500155551 | 250 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2213VEHCTY | 11/5/2025 | 110692 | BAUMANN FORD OREGON | VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED | 36,582.63 | 1300005967 | 529-22 |
| 4500155551 | 250 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2306VEHCTY | 11/5/2025 | 110692 | BAUMANN FORD OREGON | VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED | 3,392.37 | 1300005967 | 186-23 |
| 4500155551 | 250 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2306VEHCTY | 11/5/2025 | 110692 | BAUMANN FORD OREGON | VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED | 39,975.00 | 1300005967 | 186-23 |
| 4500155569 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 521100 | 1146001STDSTD | 11/6/2025 | 101330 | OFFICE DEPOT INC | CALENDAR | 44.80 | | 446-23 |
| 4500155569 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 521100 | 1146001STDSTD | 11/6/2025 | 101330 | OFFICE DEPOT INC | CALENDAR | 110.81 | | 446-23 |
| 4500155569 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 521100 | 1146001STDSTD | 11/6/2025 | 101330 | OFFICE DEPOT INC | TAPE,CORRECTION | 16.84 | | 446-23 |
| 4500155569 | 261 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 521100 | 1146001STDSTD | 11/6/2025 | 101330 | OFFICE DEPOT INC | PENS,HIGHLIGHTER,BROAD TIP,PINK | 12.79 | | 446-23 |
| 4500155577 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 11/6/2025 | 111770 | dba METRO AIRPORT TRUCK | ENGINE COMPONENTS AND PARTS | 1,597.12 | 1300006092 | 232-19 |
| 4500155577 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 11/6/2025 | 111770 | dba METRO AIRPORT TRUCK | SERV,MAINT/REPAIR,CITY VEHICLES | 1,500.00 | 1300006092 | 232-19 |
| 4500155578 | 250 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2510VEHCTY | 11/6/2025 | 101679 | CHARLIE'S DODGE, INC. | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 59,655.00 | 1300006087 | 160-25 |
| 4500155578 | 250 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2510VEHCTY | 11/6/2025 | 101679 | CHARLIE'S DODGE, INC. | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 59,655.00 | 1300006087 | 160-25 |
| 4500155686 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 11/13/2025 | 101451 | TRI COUNTY TRUCK | TIRES,RECAPPED,RETREAD,AND TUBES | 625.00 | 1300006152 | 232-19 |
| 4500155686 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 11/13/2025 | 101451 | TRI COUNTY TRUCK | SERV,MAINT/REPAIR,CITY VEHICLES | 1,250.00 | 1300006152 | 232-19 |
| 4500155692 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 537410 | 1146001STDSTD | 11/13/2025 | 101188 | THE OSCAR W. LARSON COMPANY | SERV,INSPECTION | 11,700.00 | 1300005940 | 232-19 |
| 4500155717 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 11/14/2025 | 109108 | dba CUMMINS SALES AND SERVICES | ENGINE COMPONENTS AND PARTS | 2.97 | 1300006153 | 232-19 |
| 4500155780 | 250 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2306VEHCTY | 11/18/2025 | 101679 | CHARLIE'S DODGE, INC. | VANS,CARGO,MINI,2 WHL/FWD,6 CYL | 52,330.00 | 1300006144 | 186-23 |
| 4500155840 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 525200 | 1146001STDSTD | 11/21/2025 | 109195 | SMILEY TIRE & RETREADING | TIRES,RECAPPED,RETREAD,AND TUBES | 76.00 | 1300006167 | 232-19 |
| 4500155840 | 250 | 7086 | MUNICIPAL GARAGE | 25000 | FLEET OPERATIONS | 535500 | 1146001STDSTD | 11/21/2025 | 109195 | SMILEY TIRE & RETREADING | SERV,MAINT/REPAIR,CITY VEHICLES | 800.00 | 1300006167 | 232-19 |
| 4500155874 | 250 | 5040 | CAPITAL IMPROV | 25000 | FLEET OPERATIONS | 180220 | 8CP2510VEHCTY | 11/24/2025 | 101679 | CHARLIE'S DODGE, INC. | UTILITY VEHICLE,HEAVY DUTY,4 DOOR | 49,908.00 | 1300006157 | 160-25 |
| 4500116198 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 537410 | 1147001STDSTD | 11/26/2019 | 100444 | dba EXTREME DETAIL CLEAN & CONST SE | SERV,JANITORIAL MGMT | 7,725.00 | 1200000352 | 44-17 |
| 4500116198 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 537410 | 1147001STDSTD | 11/26/2019 | 100444 | dba EXTREME DETAIL CLEAN & CONST SE | SERV,JANITORIAL MGMT | 1,193.75 | 1200000352 | 44-17 |
| 4500118501 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 523600 | 1147001STDSTD | 3/6/2020 | 109894 | MELLOCRAFT INACTIVE | JANITORIAL EQUIPMENT/SUPPLIES | 27.00 | 1300000161 | 44-17 |
| 4500118835 | 605 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 180200 | 8CP1902HVACMA | 3/20/2020 | 100398 | E J WARD, INC. | SERV,PUMP,FUEL,SERVICE | 2,443.26 | 1300000086 | 113-19 / 285-19 |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500134219 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 523600 | 1147001STDSTD | 5/27/2022 | 109894 | MELLOCRAFT INACTIVE | JANITORIAL EQUIPMENT/SUPPLIES | 0.00 | 1300002041 | 232-19 |
| 4500136708 | 261 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 537410 | 8CP2140FDCOMM | 10/14/2022 | 100095 | TRI STATE INDUSTRIAL FLOORS, INC. | SERV,FINISHES:FLOORING,WALL/CEILING | 15,250.00 | 1300002493 | 478-21 |
| 4500138172 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 523600 | 1147001STDSTD | 1/23/2023 | 109894 | MELLOCRAFT INACTIVE | JANITORIAL EQUIPMENT/SUPPLIES | 4,177.64 | 1300003642 | 232-19 |
| 4500138663 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 537410 | 1147001STDSTD | 2/15/2023 | 600805 | LONDELL SMITH & ASSOCIATES LLC | SERV,JANITORIAL MGMT | 6,648.60 | 1300002839 | 232-19 |
| 4500142865 | 261 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 537400 | 8CP2320CCBIMP | 9/28/2023 | 107436 | G. STEPHENS INC | SERV,PROCESS SRVR | 2,367.79 | 1300003580 | 250-23 |
| 4500142865 | 261 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 537400 | 8CP2320CCBIMP | 9/28/2023 | 107436 | G. STEPHENS INC | SERV,PROCESS SRVR | 23,488.70 | 1300005123 | 250-23 |
| 4500142865 | 261 | 5040 | CAPITAL IMPROV | 53000 | FIRE | 537400 | 8CP2210FIRBLD | 9/28/2023 | 107436 | G. STEPHENS INC | SERV,PROCESS SRVR | 74,235.30 | 1300005123 | 578-22 |
| 4500143217 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 537410 | 1147001STDSTD | 10/20/2023 | 100531 | GRAINGER INDUSTRIAL SUPPLY | SERV, SHIPPING | 0.00 | | <10K |
| 4500145791 | 261 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 537410 | 8CP2140FDCOMM | 4/2/2024 | 601192 | dba CITITEL INC | SERV,CAMERA INSTALLATION | 1,047.50 | | <10K |
| 4500146090 | 250 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 535400 | 1147001STDSTD | 4/16/2024 | 100546 | GUARDIAN ALARM COMPANY | SERV,ALARM MONITORING AND MAINTENANCE | 3,507.68 | 1300004607 | 232-19 |
| 4500146162 | 250 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 537410 | 1147001STDSTD | 4/19/2024 | 107054 | A.C.E.S. SERVICES LLC. | SERV,MOVING,SPECIALIZED EQUIP | 5,410.23 | 1300004277 | 232-19 |
| 4500147497 | 250 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 537410 | 1147001STDSTD | 7/11/2024 | 100444 | dba EXTREME DETAIL CLEAN & CONST SE | SERV,JANITORIAL MGMT | 4,209.00 | 1300004584 | 232-19 |
| 4500148352 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 523100 | 1147001STDSTD | 9/4/2024 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 0.00 | | 686-23 |
| 4500149612 | 250 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 537400 | 8CP2316PLDEMO | 11/8/2024 | 100775 | MANNIK & SMITH GROUP, INC. | SERV,PROFESSIONAL SERVICES | 2,107.00 | 1300004950 | 39-23 |
| 4500149734 | 250 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 537410 | 1147001STDSTD | 11/14/2024 | 111162 | VILLEGAS ENTERPRISE LLC | SERV,JANITORIAL MGMT | 0.00 | 1300004864 | 232-19 |
| 4500149995 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 521100 | 1147001STDSTD | 12/2/2024 | 101330 | OFFICE DEPOT INC | TIME CARDS | 19.98 | | 446-23 |
| 4500150687 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 535100 | 1147001STDSTD | 2/3/2025 | 100490 | FRAMES PEST CONTROL, INC. | SERV,PEST CONTROL | 1,567.28 | | <10K |
| 4500150688 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 535100 | 1147001STDSTD | 2/3/2025 | 100490 | FRAMES PEST CONTROL, INC. | SERV,PEST CONTROL | 48.49 | | <10K |
| 4500150689 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 535100 | 1147001STDSTD | 2/3/2025 | 100490 | FRAMES PEST CONTROL, INC. | SERV,PEST CONTROL | 5.39 | | <10K |
| 4500150942 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 537410 | 1147001STDSTD | 2/14/2025 | 101054 | SCHINDLER ELEVATOR CORPORATION | SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS | 7,028.85 | 1300005096 | 232-19 |
| 4500151215 | 250 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 523600 | 1147001STDSTD | 3/3/2025 | 111338 | dba IMPERIAL DADE | JANITORIAL EQUIPMENT/SUPPLIES | 1,146.01 | 1300005276 | 232-19 |
| 4500151221 | 250 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 537410 | 1147001STDSTD | 3/3/2025 | 600805 | LONDELL SMITH & ASSOCIATES LLC | SERV,JANITORIAL MGMT | 719.80 | 1300005329 | 232-19 |
| 4500151228 | 250 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 537410 | 1147001STDSTD | 3/3/2025 | 100444 | dba EXTREME DETAIL CLEAN & CONST SE | SERV,JANITORIAL MGMT | 2,945.00 | 1300005243 | 232-19 |
| 4500151784 | 250 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 535400 | 1147001STDSTD | 3/27/2025 | 100546 | GUARDIAN ALARM COMPANY | SERV,ALARM MONITORING AND MAINTENANCE | 10,587.34 | 1300005412 | 232-19 |
| 4500151803 | 250 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 537410 | 1147001STDSTD | 3/28/2025 | 110307 | GENERATOR SYSTEMS, LLC | SERV,MOTOR MAINT./REPAIR | 1,940.22 | 1300005419 | 232-19 |
| 4500151969 | 250 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 535400 | 1147001STDSTD | 4/7/2025 | 109919 | SA COMUNALE, INC | SERV,FIRE CONTROL EQUIP/MAINTENANCE | 4,432.71 | 1300006132 | 232-19 |
| 4500152260 | 250 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 537410 | 1147001STDSTD | 4/17/2025 | 101293 | HABITEC SECURITY | SERV,ALARM MONITORING AND MAINTENANCE | 8,555.92 | 1300005504 | 232-19 |
| 4500152654 | 250 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 537410 | 1147001STDSTD | 5/13/2025 | 107054 | A.C.E.S. SERVICES LLC. | SERV,MOVING,SPECIALIZED EQUIP | 0.00 | 1300005524 | 232-19 |
| 4500152654 | 250 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 537410 | 1147001STDSTD | 5/13/2025 | 107054 | A.C.E.S. SERVICES LLC. | SERV,MOVING,SPECIALIZED EQUIP | 15,000.00 | 1300005524 | 232-19 |
| 4500152669 | 261 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 535100 | 8CP2507MUNOFF | 5/14/2025 | 111373 | THE BREWER-GARRETT COMPANY | SERV,TRADE SERVICES,CONSTRUCTION | 8,427.91 | 1300005586 | 89-25 |
| 4500152765 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 523100 | 1147001STDSTD | 5/21/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 0.00 | | 686-23 |
| 4500153406 | 250 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 537410 | 8CP2316PLDEMO | 7/2/2025 | 100513 | GEO. GRADEL CO. | SERV,CONSTRUCTION,PARKING LOT AND ALLEY | 33,564.92 | 1300005674 | 39-23 |
| 4500153406 | 250 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 537410 | 8CB2303HVACMA | 7/2/2025 | 100513 | GEO. GRADEL CO. | SERV,CONSTRUCTION,PARKING LOT AND ALLEY | 119,723.58 | 1300005674 | 187-23 |
| 4500153654 | 250 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 537410 | 1147001STDSTD | 7/17/2025 | 100444 | dba EXTREME DETAIL CLEAN & CONST SE | SERV,JANITORIAL MGMT | 5,655.75 | 1300005781 | 232-19 |
| 4500154144 | 250 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 537410 | 8CP2431HUD108 | 8/20/2025 | 100769 | M.J. WEIS ROOFING CO., LTD. | SERV,ROOF,REPAIR,537410 | 15,140.77 | 1300005870 | 296-24 |
| 4500154516 | 250 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 537400 | 8CP2506HVACMA | 9/12/2025 | 105495 | NOVA CONSULTANTS INC. | SERV,PROFESSIONAL SERVICES | 49,203.00 | 1300005819 | 123-25 |
| 4500155352 | 250 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 537410 | 8CP2506HVACMA | 10/28/2025 | 102920 | MIDWEST CONTRACTING, INC. | SERV,CONCRETE,STRUCT./INCIDENTAL CONSTRU | 60,090.49 | 1300006031 | 123-25 |
| 4500155560 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 525100 | 1147001STDSTD | 11/5/2025 | 104091 | PEAK ELECTRIC INC | FIXTURES,LIGHTING,SIGN | 0.00 | | <10K |
| 4500155569 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 521100 | 1147001STDSTD | 11/6/2025 | 101330 | OFFICE DEPOT INC | CALENDAR | 17.90 | | 446-23 |
| 4500155569 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 521100 | 1147001STDSTD | 11/6/2025 | 101330 | OFFICE DEPOT INC | CALENDAR | 99.12 | | 446-23 |
| 4500155569 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 521100 | 1147001STDSTD | 11/6/2025 | 101330 | OFFICE DEPOT INC | PEN,RETRACT,G-2,BK,FN | 15.34 | | 446-23 |
| 4500155569 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 521100 | 1147001STDSTD | 11/6/2025 | 101330 | OFFICE DEPOT INC | Paper Boise X-9 20lb | 97.98 | | 446-23 |
| 4500155714 | 250 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 537410 | 1147001STDSTD | 11/14/2025 | 100444 | dba EXTREME DETAIL CLEAN & CONST SE | SERV,JANITORIAL MGMT | 5,000.00 | 1300006137 | 232-19 |
| 4500155891 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 535100 | 1147001STDSTD | 11/25/2025 | 100926 | OVERHEAD INC. | SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR | 2,871.00 | | <10K |
| 4500156062 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 535100 | 1147001STDSTD | 12/4/2025 | 100154 | WETTLE CORP. | SERV,MAINTENANCE/REPAIR,BLDG | 1,454.63 | | <10K |
| 4500156063 | 261 | 7093 | FACILITY OPERATIONS | 26100 | FACILITY OPERATIONS | 537410 | 1147001STDSTD | 12/4/2025 | 111003 | MIDWEST FLOORING OUTLET LLC | SERV, SHIPPING | 21.28 | | <10K |
| 4500156122 | 261 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 537400 | 8CB2303HVACMA | 12/15/2025 | 108356 | GARDINER SERVICE COMPANY | SERV,PROFESSIONAL SERVICES | 25,974.90 | 1300006150 | 187-23 |
| 4500156122 | 261 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 537400 | 8CB2303HVACMA | 12/15/2025 | 108356 | GARDINER SERVICE COMPANY | SERV,PROFESSIONAL SERVICES | 69,530.44 | 1300006150 | 187-23 |
| 4500156122 | 261 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 537400 | 8CB2303HVACMA | 12/15/2025 | 108356 | GARDINER SERVICE COMPANY | SERV,PROFESSIONAL SERVICES | 39,464.87 | 1300006150 | 187-23 |
| 4500156122 | 261 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 537400 | 8CB2303HVACMA | 12/15/2025 | 108356 | GARDINER SERVICE COMPANY | SERV,PROFESSIONAL SERVICES | 3,733.53 | 1300006150 | 187-23 |
| 4500156122 | 261 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 537400 | 8CB2303HVACMA | 12/15/2025 | 108356 | GARDINER SERVICE COMPANY | SERV,PROFESSIONAL SERVICES | 65,852.60 | 1300006150 | 187-23 |
| 4500156122 | 261 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 537400 | 8CB2303HVACMA | 12/15/2025 | 108356 | GARDINER SERVICE COMPANY | SERV,PROFESSIONAL SERVICES | 38,783.65 | 1300006150 | 187-23 |
| 4500156122 | 261 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 537400 | 8CP2140FDCOMM | 12/15/2025 | 108356 | GARDINER SERVICE COMPANY | SERV,PROFESSIONAL SERVICES | 3,733.53 | 1300006150 | 478-21 |
| 4500156122 | 261 | 5040 | CAPITAL IMPROV | 26100 | FACILITY OPERATIONS | 537400 | 8CP2320CCBIMP | 12/15/2025 | 108356 | GARDINER SERVICE COMPANY | SERV,PROFESSIONAL SERVICES | 3,733.53 | 1300006150 | 250-23 |
| 4500133428 | 250 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 523900 | 2421001STDSTD | 4/19/2022 | 100699 | KEYSTONE PLASTICS, INC. | BROOMS,MAIN,W/STL SPACERS,DISP. | 3,750.00 | | 232-19 |
| 4500133428 | 250 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 523900 | 2421001STDSTD | 4/19/2022 | 100699 | KEYSTONE PLASTICS, INC. | BROOMS,GUTTER,ELJIN PELICAN,DISP. | 8,200.00 | | 232-19 |
| 4500133428 | 250 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 523900 | 2421001STDSTD | 4/19/2022 | 100699 | KEYSTONE PLASTICS, INC. | BROOMS,MAIN,W/STL SPACERS,DISP. | 3,300.00 | | 232-19 |
| 4500138201 | 271 | 1001 | GENERAL FUND | 27100 | URBAN BEAUTIFICATION | 537410 | 5634001STDSTD | 1/24/2023 | 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPT | SERV,PEST CONTROL | 3,438.00 | 1300002445 | 163-24 |
| 4500139387 | 271 | 1001 | GENERAL FUND | 27100 | URBAN BEAUTIFICATION | 537410 | 5634001STDSTD | 3/20/2023 | 100568 | HAZCORP ENVIRONMENTAL SERVICES, INC | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 24,775.00 | 1300002840 | 232-19 |
| 4500140648 | 271 | 1001 | GENERAL FUND | 27100 | URBAN BEAUTIFICATION | 537410 | 5634001STDSTD | 5/19/2023 | 104758 | DMD ENVIRONMENTAL, INC. | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 95,054.00 | 1300002891 | 232-19 |
| 4500141276 | 271 | 1001 | GENERAL FUND | 27100 | URBAN BEAUTIFICATION | 537410 | 5634001STDSTD | 6/27/2023 | 110940 | ERIE ENVIRONMENTAL | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 1,434.00 | 1300002827 | 232-19 |
| 4500141276 | 271 | 1001 | GENERAL FUND | 27100 | URBAN BEAUTIFICATION | 537410 | 5634001STDSTD | 6/27/2023 | 110940 | ERIE ENVIRONMENTAL | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 87,700.00 | 1300002827 | 232-19 |
| 4500141949 | 271 | 1001 | GENERAL FUND | 27100 | URBAN BEAUTIFICATION | 537410 | 5634001STDSTD | 8/9/2023 | 107085 | MIDWEST ENVIRONMENTAL INC | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 128,740.00 | 1300003415 | 232-19 |
| 4500142081 | 271 | 1001 | GENERAL FUND | 27100 | URBAN BEAUTIFICATION | 537577 | 5634001STDSTD | 8/15/2023 | 600992 | CREEKSIDE LANDFILL, LLC | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 333,452.02 | 1300003314 | 232-19 |
| 4500148656 | 250 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 523900 | 2421001STDSTD | 9/20/2024 | 101315 | LUCKEY OIL EQUIPMENT | TANKS,ALL KIND | 9,266.80 | | <10K |
| 4500149857 | 271 | 1001 | GENERAL FUND | 27100 | URBAN BEAUTIFICATION | 537410 | 5634003STDSTD | 11/21/2024 | 107137 | MALCZEWSKI'S LAWN CARE | SERV,PROPERTY MGMT | 3,457.00 | 1300004966 | 232-19 |
| 4500150331 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537410 | 2423001STDSTD | 1/9/2025 | 600805 | LONDELL SMITH & ASSOCIATES LLC | SERV,JANITORIAL MGMT | 855.00 | | 232-19 |
| 4500150334 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537410 | 2421003STDSTD | 1/9/2025 | 110689 | SPOTLESS DIVA CLEANING SERVICES | SERV,JANITORIAL MGMT | 400.00 | | 232-19 |
| 4500150591 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537410 | 2423001STDSTD | 1/28/2025 | 106390 | REPUBLIC SERVICES | SERV,WASTE MGMT | 1,146.14 | | <10K |
| 4500150873 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537410 | 2421003STDSTD | 2/12/2025 | 106390 | REPUBLIC SERVICES | SERV,WASTE MGMT | 3,575.73 | | <10K |
| 4500151953 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 523950 | 2421003STDSTD | 4/7/2025 | 111731 | WALDO & ASSOCIATES INC | GROUND COVERS,NURSERY | 0.00 | | <10K |
| 4500151953 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 521100 | 2421003STDSTD | 4/7/2025 | 111731 | WALDO & ASSOCIATES INC | STAPLES,SPECIALTY STAPLERS | 0.00 | | <10K |
| 4500151953 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 523950 | 2421003STDSTD | 4/7/2025 | 111731 | WALDO & ASSOCIATES INC | PEAT MOSS,CANADIAN SPHAGNUM | 0.00 | | <10K |
| 4500151953 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 523950 | 2421003STDSTD | 4/7/2025 | 111731 | WALDO & ASSOCIATES INC | PEAT MOSS,CANADIAN SPHAGNUM | 0.00 | | <10K |
| 4500151953 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 523480 | 2421003STDSTD | 4/7/2025 | 111731 | WALDO & ASSOCIATES INC | ACTIVATOR,HERBICIDE,SURFACT,NON-ION | 0.00 | | <10K |
| 4500151953 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 523900 | 2421003STDSTD | 4/7/2025 | 111731 | WALDO & ASSOCIATES INC | FERTILIZER DISTRIBUTORS,LAWN TYPE | 0.00 | | <10K |
| 4500151953 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 523950 | 2421003STDSTD | 4/7/2025 | 111731 | WALDO & ASSOCIATES INC | STAKES,TREE,WOODEN | 0.00 | | <10K |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500151953 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 523480 | 2421003STDSTD | 4/7/2025 | 111731 | WALDO & ASSOCIATES INC | SOIL STABILIZERS/PENETRANTS,LIQUID/SOLID | 0.00 | | <10K |
| 4500151953 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 523950 | 2421003STDSTD | 4/7/2025 | 111731 | WALDO & ASSOCIATES INC | SEEDS,FLOWERING | 0.00 | | <10K |
| 4500151953 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537410 | 2421003STDSTD | 4/7/2025 | 111731 | WALDO & ASSOCIATES INC | SERV, SHIPPING | 0.00 | | <10K |
| 4500152041 | 271 | 2016 | OPERATION GRANTS | 27100 | URBAN BEAUTIFICATION | 537410 | 8G02024STDSTD | 4/16/2025 | 109065 | WOODLAWN CEMETERY | SERV, CONTRACTUAL-3741 | 292,704.07 | 1300005294 | 164-24 |
| 4500152136 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537820 | 2423001STDSTD | 4/14/2025 | 100668 | THE RUMPF CORP DBA JOB1USA | SERV, PERSONNEL, SEASONAL | 32,906.10 | | 73-24 |
| 4500152137 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537820 | 2421003STDSTD | 4/14/2025 | 100668 | THE RUMPF CORP DBA JOB1USA | SERV, PERSONNEL, SEASONAL | 22,533.94 | | 73-24 |
| 4500152282 | 271 | 2016 | OPERATION GRANTS | 27100 | URBAN BEAUTIFICATION | 537410 | 8G02024STDSTD | 4/21/2025 | 100689 | KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL, | SERV, CONTRACTUAL-3741 | 31,879.48 | 1300005285 | 164-24 |
| 4500152473 | 271 | 1001 | GENERAL FUND | 27100 | URBAN BEAUTIFICATION | 537410 | 1123001STDSTD | 5/2/2025 | 110027 | ERG ENVIRONMENTAL SERVICES | SERV,RECYCLE,PROCESSING | 10,351.74 | 1300005487 | 122-25 |
| 4500152473 | 271 | 1001 | GENERAL FUND | 27100 | URBAN BEAUTIFICATION | 537410 | 1123001STDSTD | 5/2/2025 | 110027 | ERG ENVIRONMENTAL SERVICES | SERV,RECYCLE,PROCESSING | 13,536.55 | 1300005487 | 122-25 |
| 4500153056 | 271 | 1001 | GENERAL FUND | 27100 | URBAN BEAUTIFICATION | 537410 | 5634001STDSTD | 6/9/2025 | 110764 | dba ADVANCED DEMOLITION SERVICES | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 256,172.32 | 1300005649 | 232-19 |
| 4500153267 | 250 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537410 | 2423001STDSTD | 6/24/2025 | 111427 | dba BEDFORD FENCE CO. | SERV,CONSTRUCT,PERMEGATE FEED BUILD. | 0.50 | 1300005641 | 121-25 |
| 4500153290 | 271 | 1001 | GENERAL FUND | 27100 | URBAN BEAUTIFICATION | 531300 | 2421004STDSTD | 6/24/2025 | 108956 | THE EMPLOYERS ASSOCIATION | SERV,WORKSHOPS | 812.50 | | <10K |
| 4500153340 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 525200 | 2423001STDSTD | 6/26/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | ADAPTERS,HOSE,AIR | 78.00 | | <10K |
| 4500153522 | 250 | 1001 | GENERAL FUND | 27100 | URBAN BEAUTIFICATION | 523100 | 2000312STDSTD | 7/11/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | CLOTHING,SAFETY,BOOTS,FIRE | 229.72 | 1300005721 | 232-19 |
| 4500153522 | 250 | 1001 | GENERAL FUND | 27100 | URBAN BEAUTIFICATION | 523100 | 1123001STDSTD | 7/11/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | CLOTHING,SAFETY,BOOTS,FIRE | 323.72 | 1300005721 | 232-19 |
| 4500153522 | 250 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 523100 | 2421001STDSTD | 7/11/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | CLOTHING,SAFETY,BOOTS,FIRE | 359.55 | 1300005721 | 232-19 |
| 4500153630 | 231 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537410 | 2421001STDSTD | 7/17/2025 | 100707 | KLUMM BROS LANDSCAPING & EXCAVATING | SERV,HAULING | 90,000.00 | 1300003529 | 232-19 |
| 4500153631 | 231 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537410 | 2421001STDSTD | 7/17/2025 | 100580 | HENRY W. BERGMAN, INC. | SERV,TRI-AXLE,DUMP,HOURLY RENTAL | 159,875.25 | 1300004693 | 232-19 |
| 4500153659 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537410 | 2423001STDSTD | 7/17/2025 | 104810 | dba AFFORDABLE STUMP REMOVAL | SERV,TREE/STUMP REMOVAL 42"-48" | 420.00 | | <10K |
| 4500153659 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537410 | 2423001STDSTD | 7/17/2025 | 104810 | dba AFFORDABLE STUMP REMOVAL | SERV,TREE/STUMP REMOVAL 48"-54" | 460.00 | | <10K |
| 4500153724 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537410 | 2423001STDSTD | 7/22/2025 | 104810 | dba AFFORDABLE STUMP REMOVAL | SERV,TREE/STUMP REMOVAL 24"-30" | 190.00 | | 232-19 |
| 4500153724 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537410 | 2423001STDSTD | 7/22/2025 | 104810 | dba AFFORDABLE STUMP REMOVAL | SERV,TREE/STUMP REMOVAL 24"-30" | 125.00 | | 232-19 |
| 4500153757 | 271 | 1001 | GENERAL FUND | 27100 | URBAN BEAUTIFICATION | 537410 | 5634001STDSTD | 7/29/2025 | 100719 | KUHLMAN CORPORATION | CEMENT,PORTLAND,CLASS C | 19,091.75 | 1300005916 | 232-19 |
| 4500153979 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 523900 | 2423001STDSTD | 8/8/2025 | 111192 | AG-PRO OHIO LLC | SAWS,CHAIN,2 CYCLE | 4,079.94 | | <10K |
| 4500153979 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537410 | 2423001STDSTD | 8/8/2025 | 111192 | AG-PRO OHIO LLC | SERV, SHIPPING | 39.99 | | <10K |
| 4500154189 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537410 | 2423001STDSTD | 8/22/2025 | 111972 | ALL SEASONS TREE CARE, INC. | SERV,TREE/STUMP REMOVAL 24"-30" | 2,500.00 | | 232-19 |
| 4500154189 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537410 | 2423001STDSTD | 8/22/2025 | 111972 | ALL SEASONS TREE CARE, INC. | SERV,TREE/STUMP REMOVAL 36"-42" | 4,700.00 | | 232-19 |
| 4500154345 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 523900 | 2423001STDSTD | 9/3/2025 | 111949 | FASTENAL COMPANY | RAKES,LAWN AND GARDEN | 481.68 | | <10K |
| 4500154345 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 523900 | 2423001STDSTD | 9/3/2025 | 111949 | FASTENAL COMPANY | SHOVELS,SCOOP | 152.00 | | <10K |
| 4500154426 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 525200 | 2423001STDSTD | 9/8/2025 | 111192 | AG-PRO OHIO LLC | SPARK PLUG | 21.60 | | <10K |
| 4500154426 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 525200 | 2423001STDSTD | 9/8/2025 | 111192 | AG-PRO OHIO LLC | SPARK PLUG | 33.90 | | <10K |
| 4500154426 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 525200 | 2423001STDSTD | 9/8/2025 | 111192 | AG-PRO OHIO LLC | SPARK PLUG | 74.90 | | <10K |
| 4500154426 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 525100 | 2423001STDSTD | 9/8/2025 | 111192 | AG-PRO OHIO LLC | SCREW,1005274 | 14.90 | | <10K |
| 4500154426 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 525100 | 2423001STDSTD | 9/8/2025 | 111192 | AG-PRO OHIO LLC | SCREW,1005274 | 14.90 | | <10K |
| 4500154426 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 523900 | 2423001STDSTD | 9/8/2025 | 111192 | AG-PRO OHIO LLC | WEDGES | 83.94 | | <10K |
| 4500154469 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537410 | 2423001STDSTD | 9/10/2025 | 103072 | THE DAVEY TREE EXPERT COMPANY | SERV,TREE/STUMP REMOVAL 48"-54" | 9,800.00 | | 232-19 |
| 4500154506 | 261 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 533500 | 2421001STDSTD | 9/12/2025 | 105660 | ENTERPRISE HOLDINGS, INC. | VEHICLES AND OTHER FLEET EQUIPMENT | 23,000.00 | 1300005954 | 254-19 |
| 4500154506 | 261 | 1001 | GENERAL FUND | 27100 | URBAN BEAUTIFICATION | 533500 | 1123001STDSTD | 9/12/2025 | 105660 | ENTERPRISE HOLDINGS, INC. | VEHICLES AND OTHER FLEET EQUIPMENT | 20,000.00 | 1300005954 | 254-19 |
| 4500154509 | 261 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 533500 | 2421003STDSTD | 9/12/2025 | 105660 | ENTERPRISE HOLDINGS, INC. | VEHICLES AND OTHER FLEET EQUIPMENT | 6,597.21 | 1300005956 | 186-25 |
| 4500154933 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 523950 | 2423001STDSTD | 10/8/2025 | 101966 | SCHICHTEL'S NURSERY INC. | TREES,ORNAMENTAL AND SHADE | 16,760.00 | 1300005988 | 232-19 |
| 4500155362 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537400 | 2421003STDSTD | 10/28/2025 | 100232 | BUCK & KNOBBY EQUIPMENT CO., INC. | SERV,EQUIPMENT,RENTAL | 700.00 | | <10K |
| 4500155460 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537820 | 2421001STDSTD | 11/3/2025 | 100668 | THE RUMPF CORP DBA JOB1USA | SERV, PERSONNEL, SEASONAL | 99,386.95 | | 73-24 |
| 4500155509 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 525200 | 2423001STDSTD | 11/4/2025 | 111597 | OC RUGGED INC DBA OC MOUNTS | MOUNTING HARDWARE,ELECTRONICS | 634.98 | | <10K |
| 4500155512 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 533300 | 2423001STDSTD | 11/4/2025 | 104748 | SUNBELT RENTALS, INC | SERV,RENTAL,TRENCHER | 540.00 | | <10K |
| 4500155516 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537410 | 2423001STDSTD | 11/4/2025 | 104616 | BETTER CARE LAWN & SNOW REMOVAL | SERV,LANDSCAPING | 400.00 | | <10K |
| 4500155693 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 523700 | 6224001STDSTD | 11/13/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | OIL,2 CYCLE | 294.00 | | <10K |
| 4500155696 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 533800 | 2423001STDSTD | 11/13/2025 | 101262 | CDW GOVERNMENT, INC | SERV,INSTALL/COMPTER,PERIPHERALS,EQUIP | 574.94 | | <10K |
| 4500155727 | 271 | 2016 | OPERATION GRANTS | 27100 | URBAN BEAUTIFICATION | 537410 | 8G02024STDSTD | 11/17/2025 | 107137 | MALCZEWSKI'S LAWN CARE | SERV,TREE PLANTING PROGRAM | 97,500.00 | 1300006070 | 164-24 |
| 4500155728 | 271 | 2016 | OPERATION GRANTS | 27100 | URBAN BEAUTIFICATION | 537410 | 8G02024STDSTD | 11/17/2025 | 107137 | MALCZEWSKI'S LAWN CARE | SERV,TREES EA | 291,320.00 | 1300005963 | 164-24 |
| 4500155796 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 521100 | 1123001STDSTD | 11/19/2025 | 104952 | GLOBAL EQUIPMENT COMPANY, INC. | DESK | 1,752.30 | | <10K |
| 4500155796 | 271 | 3050 | SPEC ASSMNT SERV | 27100 | URBAN BEAUTIFICATION | 537410 | 2423001STDSTD | 11/19/2025 | 104952 | GLOBAL EQUIPMENT COMPANY, INC. | SERV, SHIPPING | 403.99 | | <10K |
| 4500156040 | 271 | 1001 | GENERAL FUND | 27100 | URBAN BEAUTIFICATION | 537410 | 5634001STDSTD | 12/4/2025 | 110764 | dba ADVANCED DEMOLITION SERVICES | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 55,920.40 | 1300006149 | 232-19 |
| 4500140947 | 310 | 6072 | SEWER BOND IMPROV | 31000 | UTILITIES ADMIN SERV | 537410 | 4UB1918STDSTD | 6/6/2023 | 110969 | SL-SERCO INC | CONTRACTUAL SERVICES | 31,880.44 | 1300003175 | 364-20;250-22 |
| 4500143096 | 380 | 6073 | SEWER REPLACE | 31000 | UTILITIES ADMIN SERV | 537410 | 4UC5323STDSTD | 10/16/2023 | 111564 | dba SMART ENERGY WATER | COMPUTER SOFTWARE | 15,800.00 | 1300003576 | 427-23 |
| 4500144435 | 380 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 537410 | 4000524STDSTD | 1/11/2024 | 100757 | LOTT INDUSTRIES, INC. | SERV,DOCUMENT SHREDDING | 285.95 | | <10K |
| 4500144438 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 537410 | 4000525STDSTD | 1/11/2024 | 101126 | STOP PROCESSING CENTER | SERV, BILL PAY, AUTO, SIGN UP | 1,892.64 | | <10K |
| 4500144451 | 380 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 537410 | 4000524STDSTD | 1/11/2024 | 109955 | SENSUS USA INC | SERV,MAINTENANCE,SAP SOFTWARE | 10,125.00 | 1300003785 | 544-23 |
| 4500145911 | 380 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 537410 | 4000527STDSTD | 4/8/2024 | 110332 | DELOITTE CONSULTING LLP | CONTRACTUAL SERVICES | 15,000.00 | 1300004184 | 100-24 |
| 4500148498 | 310 | 6063 | WATER REPLACE | 31000 | UTILITIES ADMIN SERV | 537410 | 4UC4423STDSTD | 9/12/2024 | 101919 | JOHNSON CONTROLS, INC. | SERV,ENGINEERING,INSPECTION,CONST. | 217,233.64 | 1300004766 | 386-21; 250-22; 205- |
| 4500148498 | 310 | 6073 | SEWER REPLACE | 31000 | UTILITIES ADMIN SERV | 537410 | 4UC4423STDSTD | 9/12/2024 | 101919 | JOHNSON CONTROLS, INC. | SERV,ENGINEERING,INSPECTION,CONST. | 217,233.64 | 1300004766 | 386-21;250-22;205-23 |
| 4500149434 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 537410 | 4000524STDSTD | 10/30/2024 | 110869 | KYNDRYL INC | SERV, CONTRACTUAL-3741 | 39,427.72 | 1300004977 | 377-21; 659-22 |
| 4500149780 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 537410 | 4000524STDSTD | 11/19/2024 | 110860 | PROMISE NETWORK INC | SERV,SUPPORT | 16,312.23 | 1300005522 | 475-23 |
| 4500150242 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 535400 | 4000525STDSTD | 1/2/2025 | 101666 | ComDoc, Inc. | SERV,OFFICE EQUIPMENT TESTING | 0.00 | | <10K |
| 4500150242 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 535400 | 4000525STDSTD | 1/2/2025 | 101666 | ComDoc, Inc. | SERV,OFFICE EQUIPMENT TESTING | 1,093.51 | | <10K |
| 4500150424 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 537410 | 4000527STDSTD | 1/15/2025 | 110869 | KYNDRYL INC | SERV, CONTRACTUAL-3741 | 7,096.38 | 1300005088 | 232-19 |
| 4500150560 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 521400 | 4000525STDSTD | 1/24/2025 | 100773 | MAIL IT CORPORATION | POSTAGE | 9,275.61 | 1300005403 | 232-19 |
| 4500150560 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 537410 | 4000525STDSTD | 1/24/2025 | 100773 | MAIL IT CORPORATION | SERV,MAILING | 180,418.16 | 1300005403 | 232-19 |
| 4500150968 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 521100 | 4000524STDSTD | 2/19/2025 | 101330 | OFFICE DEPOT INC | LETTER OPENERS, GENERAL | 29.70 | | 446-23 |
| 4500151411 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 537410 | 4000524STDSTD | 3/11/2025 | 105860 | RAFTELIS FINANCIAL CONSULTANTS, INC | CONTRACTUAL SERVICES | 3,338.73 | 1300005317 | 011-25 |
| 4500151442 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 537410 | 4000525STDSTD | 3/12/2025 | 101285 | dba FRIENDS.OFFICE | SERV,PREPRINTED BILL FORMS/LETTERHEAD | 12,686.81 | 1300005185 | 232-19 |
| 4500151490 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 537410 | 4000525STDSTD | 3/13/2025 | 109593 | CPT INTELLIGENT TECHNOLOGIES, INC | SERV,SUPPORT | 514.73 | | <10K |
| 4500151702 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 533800 | 4000527STDSTD | 3/24/2025 | 109582 | 3SG PLUS, LLC | SERV, SOFTWARE UPGRADE | 23,025.00 | 1300005529 | 232-19 |
| 4500151824 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 533100 | 4000524STDSTD | 3/31/2025 | 100896 | OHIO BUILDING CO., LTD | SERV,OFFICE SPACE RENTAL/LEASE | 311.27 | 1300005408 | 251-22 |
| 4500151824 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 531120 | 4000524STDSTD | 3/31/2025 | 100896 | OHIO BUILDING CO., LTD | SERV,RENTAL OF PARKING SPACES | 2,239.96 | 1300005408 | 251-22 |
| 4500151845 | 147 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 537410 | 4000527STDSTD | 4/1/2025 | 110332 | DELOITTE CONSULTING LLP | SERV,MAINTENANCE,SAP SOFTWARE | 57,122.70 | 1300005277 | 29-25 |
| 4500152856 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 533800 | 4000524STDSTD | 5/28/2025 | 101052 | SAP PUBLIC SERVICES, INC. | CONTRACTUAL SERVICES | 2,450.15 | 1300005642 | 364-20, 250-22 |
| 4500154840 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 521150 | 4000527STDSTD | 10/2/2025 | 103753 | BROWN ENTERPRISE SOLUTIONS LLC | MONITOR, COMPUTER | 0.00 | 1300005941 | 232-19 |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500154840 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 521150 | 4000527STDSTD | 10/2/2025 | 103753 | BROWN ENTERPRISE SOLUTIONS LLC | COMPUTER,LAPTOP | 0.00 | 1300005941 | 232-19 |
| 4500154969 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 521100 | 4000536STDSTD | 10/9/2025 | 101330 | OFFICE DEPOT INC | Chair Mat | 0.00 | | 446-23 |
| 4500154969 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 521100 | 4000536STDSTD | 10/9/2025 | 101330 | OFFICE DEPOT INC | 1/3 Cut Manila Folders | 0.00 | | 446-23 |
| 4500154969 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 521100 | 4000536STDSTD | 10/9/2025 | 101330 | OFFICE DEPOT INC | ERASERS,GENERAL,PINK,TAPER TIP,PENCILS | 5.89 | | 446-23 |
| 4500154969 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 521100 | 4000536STDSTD | 10/9/2025 | 101330 | OFFICE DEPOT INC | Medium Binder Clips | 0.00 | | 446-23 |
| 4500155066 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 537410 | 4000525STDSTD | 10/15/2025 | 100773 | MAIL IT CORPORATION | SERV,PRINT/ENVELOPES,POLYSTYRENE WNDOW | 1,706.95 | 1300005182 | 232-19 |
| 4500155598 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 537410 | 4000524STDSTD | 11/7/2025 | 100265 | CHAPEL ROMANOFF TECHNOLOGIES LLC | SERV,CONDUIT,WIRING,CABLES | 2,732.00 | | <10K |
| 4500155770 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | | 4000524STDSTD | 11/18/2025 | 200191 | ACES HAULING, llc | | 2,400.00 | | <10K |
| 4500156008 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 521100 | 4000524STDSTD | 12/3/2025 | 101293 | HABITEC SECURITY | SECURITY CAMERAS | 3,980.00 | | <10K |
| 4500156111 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 537410 | 4000524STDSTD | 12/12/2025 | 111669 | CITYBASE INC | SOFTWARE,ACCOUNTING | 4,500.00 | 1300005888 | 568-23 |
| 4500156115 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 535400 | 4000525STDSTD | 12/12/2025 | 101666 | ComDoc, Inc. | SERV,OFFICE EQUIPMENT TESTING | 4,500.00 | | <10K |
| 4500156126 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 537410 | 4000527STDSTD | 12/16/2025 | 101052 | SAP PUBLIC SERVICES, INC. | SERV,SUPPORT | 0.00 | 1300006214 | 232-19 |
| 4500156153 | 310 | 6078 | UTILITY ADMIN SERV | 31000 | UTILITIES ADMIN SERV | 537410 | 4000524STDSTD | 12/22/2025 | 110860 | PROMISE NETWORK INC | SERV,SUPPORT | 235,000.00 | 1300006122 | 475-23 |
| 4500057851 | 320 | 6062 | WATER BOND IMPROV | 32000 | WATER TREATMENT | 537410 | 4UB1916STDSTD | 7/8/2014 | 100947 | ARCADIS US, INC. | SERV,ENGINEER,PROFESSIONAL-3741 | 183,805.62 | 1200000599 | 209-13, 210-13 |
| 4500061670 | 320 | 6062 | WATER BOND IMPROV | 32000 | WATER TREATMENT | 537250 | 4UB2112STDSTD | 9/17/2014 | 100377 | DMYTRYKA JACOBS ENGINEERS, INC. | SERV,PROGRAMMING,PLC AND SCADA | 41.79 | 1200000460 | 199-12 |
| 4500099049 | 320 | 6062 | WATER BOND IMPROV | 32000 | WATER TREATMENT | 537250 | 4UB1716STDSTD | 2/14/2018 | 100947 | ARCADIS US, INC. | SERV,ENGINEERING SERVICES | 45,433.70 | 300000272 | 215-13 |
| 4500106261 | 320 | 6063 | WATER REPLACE | 32000 | WATER TREATMENT | 537250 | 4UC0924STDSTD | 11/8/2018 | 100947 | ARCADIS US, INC. | SERV,ENGINEER SERVICES,PROFESSIONAL | 873,605.77 | 1300004251 | 76-24 |
| 4500111969 | 320 | 663L | WATER REPLACE - LOAN | 32000 | WATER TREATMENT | 537250 | 4UL2218STDSTD | 6/10/2019 | 106442 | SHOOK CONSTRUCTION CO | SERV,CONSTRUCTION,GENERAL | 236,190.90 | 1200000050 | 508-18 |
| 4500116162 | 320 | 663L | WATER REPLACE - LOAN | 32000 | WATER TREATMENT | 537250 | 4UL1619STDSTD | 11/25/2019 | 106442 | SHOOK CONSTRUCTION CO | SERV,CONSTRUCTION | 1,385,855.00 | 1200000440 | 236-19 |
| 4500122442 | 320 | 6062 | WATER BOND IMPROV | 32000 | WATER TREATMENT | 537250 | 4UB2013STDSTD | 9/15/2020 | 100947 | ARCADIS US, INC. | SERV,ENGINEER SERVICES,PROFESSIONAL | 49,670.68 | 1300001554 | 187-20 |
| 4500123724 | 320 | 6063 | WATER REPLACE | 32000 | WATER TREATMENT | 537410 | 4UC1124STDSTD | 11/13/2020 | 100114 | URS CORPORATION - OHIO | SERV,PROJECT MGMT | 461,506.62 | 1300004345 | 76-24 |
| 4500123724 | 320 | 6062 | WATER BOND IMPROV | 32000 | WATER TREATMENT | 537410 | 4UB2913STDSTD | 11/13/2020 | 100114 | URS CORPORATION - OHIO | SERV,PROJECT MGMT | 389,101.00 | 1300006252 | 369-25 |
| 4500123724 | 320 | 6062 | WATER BOND IMPROV | 32000 | WATER TREATMENT | 537410 | 4UB2916STDSTD | 11/13/2020 | 100114 | URS CORPORATION - OHIO | SERV,PROJECT MGMT | 90,989.00 | 1300006252 | 369-25 |
| 4500126892 | 320 | 663L | WATER REPLACE - LOAN | 32000 | WATER TREATMENT | 537410 | 4UL1920STDSTD | 4/20/2021 | 110223 | KOKOSING MOSSER JOINT VENTURE | SERV,CONSTRUCTION CONTRACT | 350,000.00 | 1300000931 | 411-20 |
| 4500133302 | 320 | 6062 | WATER BOND IMPROV | 32000 | WATER TREATMENT | 537410 | 4UB5612STDSTD | 4/12/2022 | 101117 | STANTEC CONSULTING SERVICES INC. | CONTRACTUAL SERVICES | 412.21 | 1300001801 | 600-21 |
| 4500136260 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 523480 | 4000503STDSTD | 9/23/2022 | 103549 | MATHESON TRI-GAS INC | OXYGEN,LIQUID | 0.00 | 1300002302 | 2-21 |
| 4500140652 | 320 | 6063 | WATER REPLACE | 32000 | WATER TREATMENT | 537410 | 4UC3923STDSTD | 5/19/2023 | 101649 | NATURAL RESOURCES MANAGEMENT LLC | SERV, LABOR | 128,699.00 | 1300003042 | 105-23 |
| 4500141021 | 320 | 6062 | WATER BOND IMPROV | 32000 | WATER TREATMENT | 537410 | 4UB1813STDSTD | 6/12/2023 | 100676 | JONES & HENRY ENGINEERS, LTD. | CONTRACTUAL SERVICES | 59,687.41 | 1300003043 | 143-20 |
| 4500141684 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 523480 | 4000503STDSTD | 7/25/2023 | 100254 | CARUS LLC | POTASSIUM PERMANGANATE | 98,219.40 | 1300005687 | 232-19 |
| 4500146070 | 320 | 6062 | WATER BOND IMPROV | 32000 | WATER TREATMENT | 537410 | 4UB5616STDSTD | 4/16/2024 | 100711 | KOKOSING INDUSTRIAL INC | SERV,CONSTRUCTION CONTRACT | 46,635.47 | 1300003919 | 600-21 |
| 4500146194 | 320 | 663L | WATER REPLACE - LOAN | 32000 | WATER TREATMENT | 537410 | 4UL5723STDSTD | 4/22/2024 | 100947 | ARCADIS US, INC. | CONTRACTUAL SERVICES | 444,775.25 | 1300004236 | 569-23 |
| 4500146346 | 320 | 663L | WATER REPLACE - LOAN | 32000 | WATER TREATMENT | 537410 | 4UL5623STDSTD | 4/30/2024 | 100676 | JONES & HENRY ENGINEERS, LTD. | CONTRACTUAL SERVICES | 4,522,146.28 | 1300004237 | 676-23, 545-23 |
| 4500146346 | 320 | 663G | WATER REPLACE - GRAN | 32000 | WATER TREATMENT | 537400 | 4UG6823STDSTD | 4/30/2024 | 100676 | JONES & HENRY ENGINEERS, LTD. | SERV,PROFESSIONAL SERVICES | 0.00 | 1300004237 | 676-23, 545-23 |
| 4500147153 | 320 | 6063 | WATER REPLACE | 32000 | WATER TREATMENT | 180200 | 4UC0624STDSTD | 6/14/2024 | 102297 | UNIVERSAL FILTRATION & PUMPING | PUMP SYSTEM | 8,810.00 | 1300004425 | 36-24 |
| 4500147153 | 320 | 6063 | WATER REPLACE | 32000 | WATER TREATMENT | 180200 | 4UC0624STDSTD | 6/14/2024 | 102297 | UNIVERSAL FILTRATION & PUMPING | PUMP SYSTEM | 8,810.00 | 1300004425 | 36-24 |
| 4500147659 | 177 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 533250 | 4000511STDSTD | 7/23/2024 | 101666 | ComDoc, Inc. | SERV,RENTAL/LEASE,COPY MACH -3325 | 0.00 | 1300004599 | 129-24 |
| 4500147659 | 177 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 533250 | 4000511STDSTD | 7/23/2024 | 101666 | ComDoc, Inc. | SERV,RENTAL/LEASE,COPY MACH -3325 | 0.00 | 1300004599 | 129-24 |
| 4500149664 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 537440 | 4000503STDSTD | 11/12/2024 | 101398 | ALLOWAY | SERV,LAB ANALYSIS,WATER SAMPLES | 3,300.00 | | <10K |
| 4500150151 | 320 | 6063 | WATER REPLACE | 32000 | WATER TREATMENT | 537250 | 4UC2424STDSTD | 12/6/2024 | 100377 | DMYTRYKA JACOBS ENGINEERS, INC. | SERV,ENGINEER SERVICES,PROFESSIONAL | 52,300.00 | 1300004814 | 276-24 |
| 4500150190 | 320 | 663L | WATER REPLACE - LOAN | 32000 | WATER TREATMENT | 537410 | 4UL2824STDSTD | 1/30/2025 | 100711 | KOKOSING INDUSTRIAL INC | CONTRACTUAL SERVICES | 4,086,121.18 | 1300005008 | 353-24 |
| 4500150406 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 523480 | 4000503STDSTD | 1/14/2025 | 101286 | CHEMTRADE CHEMICALS US LLC | ALUMINUM SULFATE,LIQUID | 147.89 | 1300005327 | 232-19 |
| 4500150449 | 177 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 533250 | 4000511STDSTD | 1/16/2025 | 101666 | ComDoc, Inc. | SERV,RENTAL/LEASE,COPY MACH -3325 | 515.25 | 1300005209 | 129-24 |
| 4500150662 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 525100 | 4000505STDSTD | 1/31/2025 | 100493 | AIRGAS USA, LLC | NITROGEN | 456.00 | | <10K |
| 4500150662 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 521400 | 4000500STDSTD | 1/31/2025 | 100493 | AIRGAS USA, LLC | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 186.00 | | <10K |
| 4500150839 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 537390 | 4000503STDSTD | 2/11/2025 | 109842 | ROCKY RIDGE DEVELOPMENT, LLC | SERV,SLUDGE,DISPOSAL,AU,3739 | 0.00 | 1300005257 | 373-19 |
| 4500150839 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 537390 | 4000503STDSTD | 2/11/2025 | 109842 | ROCKY RIDGE DEVELOPMENT, LLC | SERV,SLUDGE,DISPOSAL,AU,3739 | 110,998.05 | 1300005257 | 373-19 |
| 4500150842 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 523480 | 4000503STDSTD | 2/11/2025 | 108011 | CALGON CARBON CORPORATION | POWDERED ACTIVATED CARBON | 8,372.00 | 1300005241 | 366-18 |
| 4500150843 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 523480 | 4000503STDSTD | 2/11/2025 | 100657 | JCI JONES CHEMICALS, INC | CHLORINE,LIQUID 1 TON/CYLINDER | 83,424.00 | 1300006051 | 232-19 |
| 4500150904 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 537390 | 4000503STDSTD | 2/13/2025 | 109842 | ROCKY RIDGE DEVELOPMENT, LLC | SERV,SLUDGE,DISPOSAL,AU,3739 | 0.00 | 1300005258 | 570-23 |
| 4500150906 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 537440 | 4000503STDSTD | 2/13/2025 | 106964 | Eurofins Eaton Analytical, Inc. | SERV,LAB ANALYSIS,WATER SAMPLES | 0.00 | | <10K |
| 4500150951 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 523480 | 4000503STDSTD | 2/18/2025 | 101171 | BONDED CHEMICALS, INC. | ASH,SODA,DENSE | 316,495.40 | 1300005247 | 232-19 |
| 4500151076 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 523480 | 4000503STDSTD | 2/25/2025 | 101171 | BONDED CHEMICALS, INC. | SODIUM HEXAMETAPHOSHATE | 157,028.30 | 1300005239 | 429-23 |
| 4500151983 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 537400 | 4000500STDSTD | 4/8/2025 | 111471 | VETS SECURING AMERICA | SERV,SECURITY GUARD-3740 | 0.00 | 1300005663 | 232-19 |
| 4500152323 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 537440 | 4000503STDSTD | 4/22/2025 | 100588 | HOFFMAN ANALYTIC SERVICES INC. | SERV,LAB ANALYSIS,WATER SAMPLES | 2,002.00 | 1300005490 | 232-19 |
| 4500152490 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 537440 | 4000503STDSTD | 5/2/2025 | 100677 | JONES & HENRY LABORATORIES, INC. | SERV,LAB ANALYSIS,WATER SAMPLES | 8,688.00 | 1300005573 | 232-19 |
| 4500153120 | 320 | 6063 | WATER REPLACE | 32000 | WATER TREATMENT | 535400 | 4UC0525STDSTD | 6/12/2025 | 107180 | WEST ERIE REALTY SOLUTIONS, LTD. | SERV,REAL ESTATE/LAND CONSULTING | 693,800.00 | 1300005541 | 124-25 |
| 4500153831 | 320 | 6062 | WATER BOND IMPROV | 32000 | WATER TREATMENT | 537250 | 4UB1213STDSTD | 7/29/2025 | 111126 | VERDANTAS LLC | SERV,ENGINEER SERVICES,PROFESSIONAL | 229,923.20 | 1300005725 | 215-13 |
| 4500153831 | 320 | 6062 | WATER BOND IMPROV | 32000 | WATER TREATMENT | 537250 | 4UB2013STDSTD | 7/29/2025 | 111126 | VERDANTAS LLC | SERV,ENGINEER SERVICES,PROFESSIONAL | 111,347.11 | 1300005725 | 214-13 |
| 4500153831 | 320 | 6062 | WATER BOND IMPROV | 32000 | WATER TREATMENT | 537410 | 4UB2416STDSTD | 7/29/2025 | 111126 | VERDANTAS LLC | CONTRACTUAL SERVICES | 22,351.88 | 1300005725 | 473-16 |
| 4500153831 | 320 | 6062 | WATER BOND IMPROV | 32000 | WATER TREATMENT | 537410 | 4UB2416STDSTD | 7/29/2025 | 111126 | VERDANTAS LLC | CONTRACTUAL SERVICES | 127,182.25 | 1300005725 | 599-21 |
| 4500153960 | 261 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 533800 | 4000505STDSTD | 8/7/2025 | 110978 | SAMSARA INC | SERV, MAINT, SECURITY FILTER, WEBSENSE | 1,415.70 | 1300005865 | 276-23, 107-22 |
| 4500154152 | 320 | 6063 | WATER REPLACE | 32000 | WATER TREATMENT | 537410 | 4UC1525STDSTD | 8/20/2025 | 112055 | BAY CRANE MIDWEST LLC | CONTRACTUAL SERVICES | 7,633.06 | 1300005843 | 206-25 |
| 4500154159 | 320 | 6063 | WATER REPLACE | 32000 | WATER TREATMENT | 537410 | 4UC1125STDSTD | 8/20/2025 | 100793 | MCNAUGHTON-MCKAY ELECTRIC COMPANY | CONTRACTUAL SERVICES | 0.00 | 1300005833 | 207-25 |
| 4500154419 | 320 | 6063 | WATER REPLACE | 32000 | WATER TREATMENT | 180200 | 4UC1725STDSTD | 9/8/2025 | 104952 | GLOBAL EQUIPMENT COMPANY, INC. | CONTRACTUAL SERVICES | 64.26 | 1300005895 | 239-25 |
| 4500154545 | 320 | 6063 | WATER REPLACE | 32000 | WATER TREATMENT | 537410 | 4UC1525STDSTD | 9/15/2025 | 601539 | dba PROFESSIONAL PUMP | CONTRACTUAL SERVICES | 39,880.00 | 1300005836 | 206-25 |
| 4500154545 | 320 | 6063 | WATER REPLACE | 32000 | WATER TREATMENT | 537410 | 4UC1525STDSTD | 9/15/2025 | 601539 | dba PROFESSIONAL PUMP | CONTRACTUAL SERVICES | 12,260.00 | 1300006177 | 206-25 |
| 4500154627 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 537410 | 4000500STDSTD | 9/18/2025 | 100897 | dba OHIO CAT POWER SYSTEMS | SERV,MNTNC/INSPECTION GENERATOR PREVENT | 0.00 | 1300006163 | 232-19 |
| 4500155136 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 523480 | 4000503STDSTD | 10/20/2025 | 103549 | MATHESON TRI-GAS INC | OXYGEN,LIQUID | 44,105.17 | 1300006050 | 163-25 |
| 4500155419 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 537410 | 4000503STDSTD | 10/30/2025 | 111684 | GS O3 SERVICES LLC | SERV, LABOR | 0.00 | 1300006083 | 232-19 |
| 4500155419 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 537410 | 4000505STDSTD | 10/30/2025 | 111684 | GS O3 SERVICES LLC | SERV, LABOR | 0.00 | 1300006164 | 232-19 |
| 4500155642 | 250 | 6063 | WATER REPLACE | 32000 | WATER TREATMENT | 180220 | 4UC0120STDSTD | 11/10/2025 | 100229 | BRONDES FORD TOLEDO | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 35,990.00 | 1300006100 | 597-22 |
| 4500155642 | 250 | 6063 | WATER REPLACE | 32000 | WATER TREATMENT | 180220 | 4UC0120STDSTD | 11/10/2025 | 100229 | BRONDES FORD TOLEDO | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 14,273.56 | 1300006100 | 597-22 |
| 4500155642 | 250 | 6063 | WATER REPLACE | 32000 | WATER TREATMENT | 180220 | 4UC0619STDSTD | 11/10/2025 | 100229 | BRONDES FORD TOLEDO | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 21,716.44 | 1300006100 | 202-19 |
| 4500155642 | 250 | 6063 | WATER REPLACE | 32000 | WATER TREATMENT | 180220 | 4UC0619STDSTD | 11/10/2025 | 100229 | BRONDES FORD TOLEDO | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 47,747.00 | 1300006100 | 202-19 |
| 4500155642 | 250 | 6063 | WATER REPLACE | 32000 | WATER TREATMENT | 180220 | 4UC0619STDSTD | 11/10/2025 | 100229 | BRONDES FORD TOLEDO | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 47,747.00 | 1300006100 | 202-19 |
| 4500155642 | 250 | 6063 | WATER REPLACE | 32000 | WATER TREATMENT | 180220 | 4UC0120STDSTD | 11/10/2025 | 100229 | BRONDES FORD TOLEDO | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 35,990.00 | 1300006100 | 597-22 |
| 4500155657 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 523480 | 4000503STDSTD | 11/12/2025 | 101286 | CHEMTRADE CHEMICALS US LLC | ALUMINUM SULFATE,LIQUID | 2.70 | 1300006056 | 232-19 |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500155657 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 523480 | 4000503STDSTD | 11/12/2025 | 101286 | CHEMTRADE CHEMICALS US LLC | ALUMINUM SULFATE,LIQUID | 129,036.60 | 1300006056 | 232-19 |
| 4500155876 | 250 | 6063 | WATER REPLACE | 32000 | WATER TREATMENT | 180220 | 4UC0619STDSTD | 11/24/2025 | 110692 | BAUMANN FORD OREGON | UTILITY VEHICLE,MEDIUM DUTY,4 DOOR | 36,121.00 | 1300006158 | 209-25 |
| 4500156177 | 320 | 6060 | WATER OPERATING | 32000 | WATER TREATMENT | 523480 | 4000503STDSTD | 12/31/2025 | 101171 | BONDED CHEMICALS, INC. | SILICOFLURIDE,SODIUM | 84,892.50 | 1300006151 | 163-25 |
| 4500125986 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 523950 | 4000532STDSTD | 3/8/2021 | 100185 | BENDER COMMUNICATIONS, INC. | UHF Antenna | 0.00 | | 232-19 |
| 4500142674 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 523100 | 4000532STDSTD | 9/19/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 0.00 | 1300003311 | 232-19 |
| 4500142674 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523100 | 4000514STDSTD | 9/19/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 10,998.20 | 1300005885 | 232-19 |
| 4500142674 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 523100 | 4000532STDSTD | 9/19/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 0.00 | 1300005885 | 232-19 |
| 4500146517 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 531300 | 4000514STDSTD | 5/9/2024 | 111142 | TRAINCO INC | SERV,EDUCATION/TRAINING | 1,935.00 | 1300004920 | 469-24 |
| 4500147413 | 380 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 537400 | 4UC1918STDSTD | 7/5/2024 | 101981 | DLZ OHIO, INC. | SERV, CONSULTING | 60,077.57 | 1300004244 | 07-24 |
| 4500147413 | 380 | 6073 | SEWER REPLACE | 34000 | WATER DISTRIBUTION | 537400 | 4UC1918STDSTD | 7/5/2024 | 101981 | DLZ OHIO, INC. | SERV, CONSULTING | 60,077.57 | 1300004244 | 07-24 |
| 4500147538 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 7/15/2024 | 100942 | PERRYSBURG PIPE & SUPPLY CO. | VALVES,TAPPING CONNECTION | 1,755.00 | 1300004374 | 232-19 |
| 4500148700 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 9/24/2024 | 100719 | KUHLMAN CORPORATION | STONE,#304 | 168.86 | 1300004715 | 232-19 |
| 4500149168 | 175 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 525200 | 4UC6723STDSTD | 10/18/2024 | 111708 | LOGICALIS INC | SWITCH | 0.00 | 1300004895 | 106-24 |
| 4500149261 | 250 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 180220 | 4UC0619STDSTD | 10/23/2024 | 100682 | KALIDA TRUCK EQUIPMENT, INC. | TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV | 79,900.00 | 1300004862 | 202-19 |
| 4500149261 | 250 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 180220 | 4UC0619STDSTD | 10/23/2024 | 100682 | KALIDA TRUCK EQUIPMENT, INC. | TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV | 79,900.00 | 1300004862 | 202-19 |
| 4500149261 | 250 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 180220 | 4UC0619STDSTD | 10/23/2024 | 100682 | KALIDA TRUCK EQUIPMENT, INC. | TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV | 79,900.00 | 1300004862 | 202-19 |
| 4500149261 | 250 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 180220 | 4UC0619STDSTD | 10/23/2024 | 100682 | KALIDA TRUCK EQUIPMENT, INC. | TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV | 79,900.00 | 1300004862 | 202-19 |
| 4500149377 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 10/28/2024 | 100516 | GERKEN MATERIALS, INC. | COLD PATCH, ASPHALT,TON,PICK-UP | 99.90 | 1300003940 | 232-19 |
| 4500149489 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 11/4/2024 | 100942 | PERRYSBURG PIPE & SUPPLY CO. | SLEEVES,CAST IRON,TAPPING | 1,467.06 | 1300004374 | 232-19 |
| 4500150373 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 537440 | 4000514STDSTD | 1/13/2025 | 100677 | JONES & HENRY LABORATORIES, INC. | "SERV, TESTING - COPPER/LEAD" | 2,524.00 | | <10K |
| 4500150374 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 535100 | 4000523STDSTD | 1/13/2025 | 100790 | MCELHENEY SECURITY SOLUTIONS, INC. | SERV,LOCKSMITH | 78.62 | | <10K |
| 4500150478 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 535100 | 4000514STDSTD | 1/21/2025 | 101299 | REPUBLIC SERVICES | SERV,GARBAGE/TRASH REMOVAL | 277.67 | | <10K |
| 4500150478 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 535100 | 4000519STDSTD | 1/21/2025 | 101299 | REPUBLIC SERVICES | SERV,GARBAGE/TRASH REMOVAL | 277.67 | | <10K |
| 4500150478 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 535100 | 4000523STDSTD | 1/21/2025 | 101299 | REPUBLIC SERVICES | SERV,GARBAGE/TRASH REMOVAL | 277.67 | | <10K |
| 4500150478 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 535100 | 4000532STDSTD | 1/21/2025 | 101299 | REPUBLIC SERVICES | SERV,GARBAGE/TRASH REMOVAL | 277.67 | | <10K |
| 4500150548 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525100 | 4000514STDSTD | 1/24/2025 | 101024 | UNIFIRST CORPORATION | MATS,RUBBER,INDUSTRIAL STRENGTH | 99.46 | | <10K |
| 4500150548 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525100 | 4000519STDSTD | 1/24/2025 | 101024 | UNIFIRST CORPORATION | MATS,RUBBER,INDUSTRIAL STRENGTH | 99.46 | | <10K |
| 4500150548 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525100 | 4000523STDSTD | 1/24/2025 | 101024 | UNIFIRST CORPORATION | MATS,RUBBER,INDUSTRIAL STRENGTH | 99.46 | | <10K |
| 4500150548 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 525100 | 4000532STDSTD | 1/24/2025 | 101024 | UNIFIRST CORPORATION | MATS,RUBBER,INDUSTRIAL STRENGTH | 99.46 | | <10K |
| 4500150605 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 537410 | 4000514STDSTD | 1/28/2025 | 109510 | OMEGA RAIL MANAGEMENT INC | SERV, LEASE - UNDERCOVER | 0.00 | | <10K |
| 4500150607 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523100 | 4000514STDSTD | 1/28/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 2,736.55 | | 686-23 |
| 4500150608 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523100 | 4000519STDSTD | 1/28/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 360.04 | | 686-23 |
| 4500150609 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523100 | 4000523STDSTD | 1/28/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 705.03 | | 686-23 |
| 4500150612 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 537400 | 4000523STDSTD | 1/28/2025 | 109324 | TOLEDO PUBLIC SCHOOLS | SERV,PRINTING,TAGS,DOOR NOTIFICATION | 448.00 | | <10K |
| 4500150971 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 521400 | 4000532STDSTD | 2/19/2025 | 100571 | CORE & MAIN LP | SERV,SHIPPING - FREIGHTLINE/TRUCK | 40.00 | | <10K |
| 4500151073 | 177 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 533250 | 4000524STDSTD | 2/24/2025 | 110648 | dba APPLIED INNOVATION | SERV,COPIER,RENT/LEASE,NEW | 0.00 | 1300004842 | 317-22 |
| 4500151074 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 2/24/2025 | 100942 | PERRYSBURG PIPE & SUPPLY CO. | PIPE,DUCT | 40.86 | 1300005210 | 232-19 |
| 4500151512 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 537400 | 4000514STDSTD | 3/14/2025 | 100918 | OPERATOR TRAINING COMMITTEE OF OHIO | SERV,SURVEYING,GLOBL POS SYS | 0.00 | | <10K |
| 4500151670 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 3/21/2025 | 100719 | KUHLMAN CORPORATION | STONE,#304 | 0.00 | 1300004715 | 232-19 |
| 4500151670 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 3/21/2025 | 100719 | KUHLMAN CORPORATION | SAND,#9 WASHED | 138.74 | 1300004715 | 232-19 |
| 4500151736 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 535100 | 4000514STDSTD | 3/25/2025 | 100546 | GUARDIAN ALARM COMPANY | SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP | 2,339.87 | | <10K |
| 4500151736 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 535100 | 4000519STDSTD | 3/25/2025 | 100546 | GUARDIAN ALARM COMPANY | SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP | 2,339.87 | | <10K |
| 4500151736 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 535100 | 4000523STDSTD | 3/25/2025 | 100546 | GUARDIAN ALARM COMPANY | SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP | 2,339.87 | | <10K |
| 4500151736 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 535100 | 4000532STDSTD | 3/25/2025 | 100546 | GUARDIAN ALARM COMPANY | SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP | 2,339.87 | | <10K |
| 4500151741 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521400 | 4000514STDSTD | 3/25/2025 | 200324 | FED EX | SERV,SHIPPING - FREIGHTLINE/TRUCK | 3,697.71 | | <10K |
| 4500151741 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 521400 | 4000532STDSTD | 3/25/2025 | 200324 | FED EX | SERV,SHIPPING - FREIGHTLINE/TRUCK | 407.00 | | <10K |
| 4500152672 | 340 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 180200 | 4UC2523STDSTD | 5/14/2025 | 111931 | WESTATLANTIC TECH CORP. | VALVE,TAPP,8",MJ,OPEN RT,CAST IRON | 0.00 | 1300005499 | 127-25 |
| 4500152672 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 538920 | 4000514STDSTD | 5/14/2025 | 111931 | WESTATLANTIC TECH CORP. | VALVE,TAPP,8",MJ,OPEN RT,CAST IRON | 0.94 | 1300005499 | 304-25 |
| 4500152733 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 5/19/2025 | 100516 | GERKEN MATERIALS, INC. | COLD PATCH, ASPHALT,TON,PICK-UP | 3,375.00 | 1300003940 | 232-19 |
| 4500152902 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 5/31/2025 | 111719 | dba OHM ADVISORS | ORS MOBILE READING SYSTEM | 6,590.00 | 1300005500 | 522-24 |
| 4500152902 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 5/31/2025 | 111719 | dba OHM ADVISORS | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 50.00 | 1300005500 | 522-24 |
| 4500152902 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 5/31/2025 | 111719 | dba OHM ADVISORS | SERV,SUPPORT | 1,885.00 | 1300005500 | 522-24 |
| 4500152904 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 537410 | 4000514STDSTD | 5/31/2025 | 101327 | NORFOLK SOUTHERN CORPORATION | SERV, LEASE - UNDERCOVER | 851.20 | | <10K |
| 4500153194 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 537400 | 4000514STDSTD | 6/17/2025 | 100910 | OHIO UTILITIES PROTECTION SERVICE | SERV,TELEMETRY | 0.00 | | <10K |
| 4500153345 | 340 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 537561 | 4UC2523STDSTD | 6/27/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION | 75,000.00 | 1300005501 | 141-25 |
| 4500153571 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523100 | 4000514STDSTD | 7/15/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | UNIFORM, GENERAL | 0.00 | | 232-19 |
| 4500153571 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523100 | 4000514STDSTD | 7/15/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | UNIFORM, GENERAL | 0.00 | | 232-19 |
| 4500153571 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523100 | 4000514STDSTD | 7/15/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | UNIFORM, GENERAL | 0.00 | | 232-19 |
| 4500153571 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523100 | 4000514STDSTD | 7/15/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | UNIFORM, GENERAL | 0.00 | | 232-19 |
| 4500153571 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523100 | 4000514STDSTD | 7/15/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | UNIFORM, GENERAL | 0.00 | | 232-19 |
| 4500153571 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523100 | 4000514STDSTD | 7/15/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | UNIFORM, GENERAL | 0.00 | | 232-19 |
| 4500153571 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523100 | 4000514STDSTD | 7/15/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | UNIFORM, GENERAL | 0.00 | | 232-19 |
| 4500153597 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 7/16/2025 | 100516 | GERKEN MATERIALS, INC. | COLD PATCH, ASPHALT,TON,PICK-UP | 71,324.40 | 1300005181 | 232-19 |
| 4500153691 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 7/21/2025 | 112057 | HYDRA-STOP HOLDINGS, LLC | VALVE,CUTIN,6",MJ,OPEN RT,CAST IRON | 2,953.00 | | 232-19 |
| 4500153691 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 7/21/2025 | 112057 | HYDRA-STOP HOLDINGS, LLC | VALVE,CUTIN,6",MJ,OPEN RT,CAST IRON | 1,896.00 | | 232-19 |
| 4500154003 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 8/11/2025 | 101330 | OFFICE DEPOT INC | FILE FOLDERS | 1.80 | | 446-23 |
| 4500154003 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 8/11/2025 | 101330 | OFFICE DEPOT INC | PENS | 6.99 | | 446-23 |
| 4500154003 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 8/11/2025 | 101330 | OFFICE DEPOT INC | WRITING PADS 8 1/2 X 11 3/4 | 11.80 | | 446-23 |
| 4500154003 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 8/11/2025 | 101330 | OFFICE DEPOT INC | FOLDERS,CLASS.,2"EXPANSION,LGL,3DIVIDERS | 6.99 | | 446-23 |
| 4500154331 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 537410 | 4000514STDSTD | 9/3/2025 | 601475 | HYDROCORP LLC | SERV,SURVEY,FIELD | 144,947.50 | 1300005644 | 318-25 |
| 4500154522 | 250 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 180220 | 4UC0125STDSTD | 9/12/2025 | 110692 | BAUMANN FORD OREGON | TRUCK,CRW CAB/CHASSIS,6 PASS,GAS/DSL | 83,300.00 | 1300005825 | 209-25 |
| 4500154522 | 250 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 180220 | 4UC0125STDSTD | 9/12/2025 | 110692 | BAUMANN FORD OREGON | TRUCK,CRW CAB/CHASSIS,6 PASS,GAS/DSL | 83,300.00 | 1300005825 | 209-25 |
| 4500154544 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 9/15/2025 | 107217 | A&J LANDSCAPE | TOP SOIL/FILL DIRT | 23,100.00 | 1300005839 | 232-19 |
| 4500154547 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 9/15/2025 | 108385 | FERGUSON ENTERPRISES | Large MJ Fittings | 5,960.00 | | 232-19 |
| 4500154547 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 9/15/2025 | 108385 | FERGUSON ENTERPRISES | Large MJ Fittings | 750.00 | | 232-19 |
| 4500154547 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 9/15/2025 | 108385 | FERGUSON ENTERPRISES | Large MJ Fittings | 1,461.60 | | 232-19 |
| 4500154650 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 9/19/2025 | 108385 | FERGUSON ENTERPRISES | "PLASTIC CURB BOXES, PENTEK" | 12,281.60 | 1300005037 | 626-24 |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500154717 | 340 | 6061 | WATER IMPROVEMENT | 34000 | WATER DISTRIBUTION | 525200 | 4C05700STDSTD | 9/24/2025 | 109955 | SENSUS USA INC | SENSUS MTR 5/8, I1S5FLXX | 9,480.25 | | 431-23 |
| 4500154717 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 538920 | 4000532STDSTD | 9/24/2025 | 109955 | SENSUS USA INC | SERV,TARIFFS | 237.25 | | 304-25 |
| 4500154773 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 538900 | 4000514STDSTD | 9/29/2025 | 112057 | HYDRA-STOP HOLDINGS, LLC | SERV, NETWORK INFRASTRUCTURE | 4,849.00 | | <10K |
| 4500154904 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 10/6/2025 | 100719 | KUHLMAN CORPORATION | STONE,#304 | 17,133.65 | 1300005659 | 232-19 |
| 4500154904 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 10/6/2025 | 100719 | KUHLMAN CORPORATION | GRAVEL,# 57 | 1,385.52 | 1300005659 | 232-19 |
| 4500154904 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 10/6/2025 | 100719 | KUHLMAN CORPORATION | SAND,#9 WASHED | 4,454.64 | 1300005659 | 232-19 |
| 4500154939 | 340 | 6061 | WATER IMPROVEMENT | 34000 | WATER DISTRIBUTION | 525200 | 4C05700STDSTD | 10/8/2025 | 100571 | CORE & MAIN LP | SENSUS MTR 1, I4S5FLXX | 0.00 | | 431-23 |
| 4500154966 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 535400 | 4000514STDSTD | 10/9/2025 | 104665 | HEATH CONSULTANTS, INC. | SERV,MAINT,REPAIR,LOCATORS | 0.00 | | <10K |
| 4500154966 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525200 | 4000514STDSTD | 10/9/2025 | 104665 | HEATH CONSULTANTS, INC. | PARTS, MISC, EQUIP REPAIR, AU | 0.00 | | <10K |
| 4500154966 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525200 | 4000514STDSTD | 10/9/2025 | 104665 | HEATH CONSULTANTS, INC. | PARTS, MISC, EQUIP REPAIR, AU | 0.00 | | <10K |
| 4500154966 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525200 | 4000514STDSTD | 10/9/2025 | 104665 | HEATH CONSULTANTS, INC. | PARTS, MISC, EQUIP REPAIR, AU | 0.00 | | <10K |
| 4500154966 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525200 | 4000514STDSTD | 10/9/2025 | 104665 | HEATH CONSULTANTS, INC. | PARTS, MISC, EQUIP REPAIR, AU | 0.00 | | <10K |
| 4500154966 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525200 | 4000514STDSTD | 10/9/2025 | 104665 | HEATH CONSULTANTS, INC. | PARTS, MISC, EQUIP REPAIR, AU | 0.00 | | <10K |
| 4500154966 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521400 | 4000514STDSTD | 10/9/2025 | 104665 | HEATH CONSULTANTS, INC. | SERV,SHIPPING - FREIGHTLINE/TRUCK | 0.00 | | <10K |
| 4500154971 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 10/9/2025 | 100440 | ETNA SUPPLY CO | HYDRANT REPAIR KIT B84B | 7,450.00 | | <10K |
| 4500155240 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 10/23/2025 | 100719 | KUHLMAN CORPORATION | CONCRETE MIX | 5,190.00 | | <10K |
| 4500155240 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 10/23/2025 | 100719 | KUHLMAN CORPORATION | UNLOAD CHARGES,ADDITIONAL CHARGE | 180.00 | | <10K |
| 4500155321 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523900 | 4000514STDSTD | 10/27/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | MEASURING TAPE 25' | 0.00 | | <10K |
| 4500155321 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523900 | 4000514STDSTD | 10/27/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | TOOLS MISC. | 0.00 | | <10K |
| 4500155321 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523900 | 4000514STDSTD | 10/27/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | HAMMER SLEDGE 8 LB | 0.00 | | <10K |
| 4500155321 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523900 | 4000514STDSTD | 10/27/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | STRIPPER WIRE | 0.00 | | <10K |
| 4500155321 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525200 | 4000514STDSTD | 10/27/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | BATTERY D | 0.00 | | <10K |
| 4500155321 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525200 | 4000519STDSTD | 10/27/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | BATTERY D | 0.00 | | <10K |
| 4500155321 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525200 | 4000523STDSTD | 10/27/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | BATTERY D | 0.00 | | <10K |
| 4500155321 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 525200 | 4000532STDSTD | 10/27/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | BATTERY D | 0.00 | | <10K |
| 4500155321 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523490 | 4000514STDSTD | 10/27/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | AA alkaline battery | 0.00 | | <10K |
| 4500155321 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523490 | 4000519STDSTD | 10/27/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | AA alkaline battery | 0.00 | | <10K |
| 4500155321 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523490 | 4000523STDSTD | 10/27/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | AA alkaline battery | 0.00 | | <10K |
| 4500155321 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 523490 | 4000532STDSTD | 10/27/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | AA alkaline battery | 0.00 | | <10K |
| 4500155321 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523900 | 4000514STDSTD | 10/27/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | TOOLS MISC. | 92.90 | | <10K |
| 4500155367 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 10/29/2025 | 100942 | PERRYSBURG PIPE & SUPPLY CO. | CONSTRUCTION MATERIALS,AU | 2,116.26 | 1300005792 | 232-19 |
| 4500155367 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 10/29/2025 | 100942 | PERRYSBURG PIPE & SUPPLY CO. | CONSTRUCTION MATERIALS,AU | 929.16 | 1300005792 | 232-19 |
| 4500155367 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 10/29/2025 | 100942 | PERRYSBURG PIPE & SUPPLY CO. | CONSTRUCTION MATERIALS,AU | 973.08 | 1300005792 | 232-19 |
| 4500155428 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525200 | 4000514STDSTD | 10/30/2025 | 100719 | KUHLMAN CORPORATION | PARTS, MISC, EQUIP REPAIR | 37.50 | | <10K |
| 4500155428 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525200 | 4000514STDSTD | 10/30/2025 | 100719 | KUHLMAN CORPORATION | PARTS, MISC, EQUIP REPAIR | 1,312.50 | | <10K |
| 4500155428 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525200 | 4000514STDSTD | 10/30/2025 | 100719 | KUHLMAN CORPORATION | PARTS, MISC, EQUIP REPAIR | 90.00 | | <10K |
| 4500155428 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525200 | 4000514STDSTD | 10/30/2025 | 100719 | KUHLMAN CORPORATION | PARTS, MISC, EQUIP REPAIR | 373.50 | | <10K |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PRINTER/COPIER/SCANNER COMBINATION | 109.99 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000514STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | COPY PAPER | 139.96 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000519STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | COPY PAPER | 139.96 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | COPY PAPER | 139.96 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PRINTER/COPIER/SCANNER COMBINATION | 980.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | GUEST STACKING CHAIR | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000514STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | TRAYS,POST-IT NOTES,DESKTOP,PLASTIC | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000519STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | TRAYS,POST-IT NOTES,DESKTOP,PLASTIC | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | TRAYS,POST-IT NOTES,DESKTOP,PLASTIC | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000514STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000519STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000514STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | TRAYS,POST-IT NOTES,DESKTOP,PLASTIC | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000519STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | TRAYS,POST-IT NOTES,DESKTOP,PLASTIC | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | TRAYS,POST-IT NOTES,DESKTOP,PLASTIC | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000514STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK | 13.49 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000519STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK | 13.49 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK | 13.49 | | 446-23 |
| 4500155441 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 521100 | 4000532STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK | 13.49 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000514STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK | 0.00 | | 446-23 |
| 4500155441 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 521100 | 4000532STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000514STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | KEYBOARD, LOGIECH | 157.85 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000519STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | KEYBOARD, LOGIECH | 157.85 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | KEYBOARD, LOGIECH | 157.85 | | 446-23 |
| 4500155441 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 521100 | 4000532STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | KEYBOARD, LOGIECH | 157.85 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000514STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | GUEST STACKING CHAIR | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000514STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | FOLDERS,CLASS.,2"EXPANSION,LGL,2PARTITNS | 23.98 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000519STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | FOLDERS,CLASS.,2"EXPANSION,LGL,2PARTITNS | 23.98 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | FOLDERS,CLASS.,2"EXPANSION,LGL,2PARTITNS | 23.98 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000514STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | POUCHES,LAMINATING | 22.46 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000519STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | POUCHES,LAMINATING | 22.46 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | POUCHES,LAMINATING | 22.46 | | 446-23 |
| 4500155441 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 521100 | 4000532STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | POUCHES,LAMINATING | 22.46 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000514STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000519STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK | 0.00 | | 446-23 |
| 4500155441 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 521100 | 4000532STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | CAROUSEL,COFFEE,CUP HOLDER,SINGLE | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000514STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | SCISSORS, OFFICE, SUPPLIES | 11.98 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000519STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | SCISSORS, OFFICE, SUPPLIES | 11.98 | | 446-23 |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | SCISSORS, OFFICE, SUPPLIES | 11.98 | | 446-23 |
| 4500155441 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 521100 | 4000532STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | SCISSORS, OFFICE, SUPPLIES | 11.98 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000514STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | Swingline 747 Classic Stapler, Black | 18.45 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000519STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | Swingline 747 Classic Stapler, Black | 18.45 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | Swingline 747 Classic Stapler, Black | 18.45 | | 446-23 |
| 4500155441 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 521100 | 4000532STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | Swingline 747 Classic Stapler, Black | 18.45 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | DESK ORGANIZER | 239.94 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK | 8.99 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000514STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PAPER CLIPS, JUMBO | 10.78 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000519STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PAPER CLIPS, JUMBO | 10.78 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PAPER CLIPS, JUMBO | 10.78 | | 446-23 |
| 4500155441 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 521100 | 4000532STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | PAPER CLIPS, JUMBO | 10.78 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | SPACE - A.G. EXEC CHAIR W/ HEADREST | 389.94 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000514STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | WIPES, CLEANING BOX OF 72 | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000519STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | WIPES, CLEANING BOX OF 72 | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | WIPES, CLEANING BOX OF 72 | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000514STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | NON-GLARE, SHEET PROTECTORS | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000519STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | NON-GLARE, SHEET PROTECTORS | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | NON-GLARE, SHEET PROTECTORS | 0.00 | | 446-23 |
| 4500155441 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 521100 | 4000532STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | NON-GLARE, SHEET PROTECTORS | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | LOGITECH WIRELESS KEYBOARD & MOUSE | 179.98 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000514STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | CLIPBOARDS,HARDBOARD,13"X16" | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000519STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | CLIPBOARDS,HARDBOARD,13"X16" | 0.00 | | 446-23 |
| 4500155441 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | CLIPBOARDS,HARDBOARD,13"X16" | 0.00 | | 446-23 |
| 4500155441 | 340 | 6078 | UTILITY ADMIN SERV | 34000 | WATER DISTRIBUTION | 521100 | 4000532STDSTD | 10/31/2025 | 101330 | OFFICE DEPOT INC | CLIPBOARDS,HARDBOARD,13"X16" | 0.00 | | 446-23 |
| 4500155470 | 340 | 6061 | WATER IMPROVEMENT | 34000 | WATER DISTRIBUTION | 525200 | 4C05700STDSTD | 11/3/2025 | 100571 | CORE & MAIN LP | SENSUS MTR 5/8, I1S5FLXX | 0.00 | | 431-23 |
| 4500155578 | 250 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 180220 | 4UC0120STDSTD | 11/6/2025 | 101679 | CHARLIE'S DODGE, INC. | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 29,855.32 | 1300006087 | 252-22 |
| 4500155578 | 250 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 180220 | 4UC2423STDSTD | 11/6/2025 | 101679 | CHARLIE'S DODGE, INC. | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 17,619.75 | 1300006087 | 180-23 |
| 4500155578 | 250 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 180220 | 4UC0125STDSTD | 11/6/2025 | 101679 | CHARLIE'S DODGE, INC. | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 38,870.93 | 1300006087 | 209-25 |
| 4500155578 | 250 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 180220 | 4UC0125STDSTD | 11/6/2025 | 101679 | CHARLIE'S DODGE, INC. | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 86,346.00 | 1300006087 | 209-25 |
| 4500155642 | 250 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 180220 | 4UC0120STDSTD | 11/10/2025 | 100229 | BRONDES FORD TOLEDO | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 41,687.00 | 1300006100 | 252-22 |
| 4500155642 | 250 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 180220 | 4UC0120STDSTD | 11/10/2025 | 100229 | BRONDES FORD TOLEDO | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 41,687.00 | 1300006100 | 252-22 |
| 4500155659 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523900 | 4000514STDSTD | 11/12/2025 | 100942 | PERRYSBURG PIPE & SUPPLY CO. | HAND TOOLS,MISCELLANEOUS | 914.40 | | <10K |
| 4500155670 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 537410 | 4000514STDSTD | 11/12/2025 | 111920 | COX'S TREE AND LAWN CARE LLC | SERV,TREE/STUMP REMOVAL EA | 250.00 | | <10K |
| 4500155711 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 537410 | 4000514STDSTD | 11/14/2025 | 112136 | M.E. SIMPSON COMPANY INC | SERV,CONST,UTILITY/UNDERGROUND PROJCTS | 13,500.00 | 1300006089 | 364-25 |
| 4500155713 | 340 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 525300 | 4UC0925STDSTD | 11/14/2025 | 100571 | CORE & MAIN LP | LEAK DETECTOR | 25.50 | 1300006133 | 267-25 |
| 4500155729 | 340 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 180400 | 4UC2125STDSTD | 11/17/2025 | 100571 | CORE & MAIN LP | HYDRANT 5' | 53,024.00 | 1300006065 | 236-25 |
| 4500155729 | 340 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 180400 | 4UC2125STDSTD | 11/17/2025 | 100571 | CORE & MAIN LP | HYDRANT 5 1/2' | 101,400.00 | 1300006065 | 236-25 |
| 4500155729 | 340 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 180400 | 4UC2125STDSTD | 11/17/2025 | 100571 | CORE & MAIN LP | HYDRANT 6' | 41,280.00 | 1300006065 | 236-25 |
| 4500155735 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 11/17/2025 | 100571 | CORE & MAIN LP | TUBING,PLASTIC,POLYETHYLENE | 2,080.00 | | <10K |
| 4500155735 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 11/17/2025 | 100571 | CORE & MAIN LP | TUBING,PLASTIC,POLYETHYLENE | 6,630.00 | | <10K |
| 4500155735 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 11/17/2025 | 100571 | CORE & MAIN LP | INSERTS,STAINLESS STEEL | 1,250.00 | | <10K |
| 4500155799 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 11/19/2025 | 101330 | OFFICE DEPOT INC | CADDY,DESK | 0.00 | | 446-23 |
| 4500155799 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 11/19/2025 | 101330 | OFFICE DEPOT INC | ORGANIZERS,DESK FILE | 74.99 | | 446-23 |
| 4500155799 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521100 | 4000523STDSTD | 11/19/2025 | 101330 | OFFICE DEPOT INC | VERTICAL FILE ORGANIZER | 110.00 | | 446-23 |
| 4500155908 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523950 | 4000514STDSTD | 11/25/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | CONES,LOW PROFILE FIELD | 0.00 | | <10K |
| 4500155911 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 11/25/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | MANHOLE HOOK | 562.50 | | <10K |
| 4500155911 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523900 | 4000514STDSTD | 11/25/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | HAND TOOLS,MISCELLANEOUS | 3,330.00 | | <10K |
| 4500155911 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525200 | 4000514STDSTD | 11/25/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | WHEELS RIGID SMALL | 172.50 | | <10K |
| 4500155961 | 340 | 6061 | WATER IMPROVEMENT | 34000 | WATER DISTRIBUTION | 525200 | 4C05700STDSTD | 12/2/2025 | 100571 | CORE & MAIN LP | METERS | 71,340.00 | 1300006057 | 431-23 |
| 4500155961 | 340 | 6061 | WATER IMPROVEMENT | 34000 | WATER DISTRIBUTION | 525200 | 4C05700STDSTD | 12/2/2025 | 100571 | CORE & MAIN LP | METERS | 6,236.84 | 1300006057 | 431-23 |
| 4500155961 | 340 | 6061 | WATER IMPROVEMENT | 34000 | WATER DISTRIBUTION | 525200 | 4C05700STDSTD | 12/2/2025 | 100571 | CORE & MAIN LP | METERS | 5,386.35 | 1300006057 | 431-23 |
| 4500155961 | 340 | 6063 | WATER REPLACE | 34000 | WATER DISTRIBUTION | 525200 | 4C05700STDSTD | 12/2/2025 | 100571 | CORE & MAIN LP | METERS | 122,848.00 | 1300006057 | 431-23 |
| 4500155961 | 340 | 6073 | SEWER REPLACE | 34000 | WATER DISTRIBUTION | 525200 | 4C05700STDSTD | 12/2/2025 | 100571 | CORE & MAIN LP | METERS | 437,550.00 | 1300006057 | 431-23 |
| 4500155961 | 340 | 6073 | SEWER REPLACE | 34000 | WATER DISTRIBUTION | 525200 | 4C05700STDSTD | 12/2/2025 | 100571 | CORE & MAIN LP | METERS | 276,734.00 | 1300006057 | 431-23 |
| 4500155962 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523900 | 4000514STDSTD | 12/2/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | TOOLS MISC. | 0.00 | | <10K |
| 4500155969 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 12/2/2025 | 100527 | GOGEL FASTENER & INDUSTRIAL SUPPLY | NUTS/BOLTS,FOR TUBING,STAINLESS STEEL | 0.00 | | <10K |
| 4500155969 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 12/2/2025 | 100527 | GOGEL FASTENER & INDUSTRIAL SUPPLY | NUTS/BOLTS,FOR TUBING,STAINLESS STEEL | 0.00 | | <10K |
| 4500155969 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525100 | 4000514STDSTD | 12/2/2025 | 100527 | GOGEL FASTENER & INDUSTRIAL SUPPLY | SCREW,CAP,STL,ZINC,GRADE 5,NC | 0.00 | | <10K |
| 4500155969 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525100 | 4000514STDSTD | 12/2/2025 | 100527 | GOGEL FASTENER & INDUSTRIAL SUPPLY | SCREW,CAP,STL,ZINC,GRADE 5,NC | 0.00 | | <10K |
| 4500155969 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525100 | 4000514STDSTD | 12/2/2025 | 100527 | GOGEL FASTENER & INDUSTRIAL SUPPLY | SCREW,CAP,STL,ZINC,GRADE 5,NC | 0.00 | | <10K |
| 4500155969 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525100 | 4000514STDSTD | 12/2/2025 | 100527 | GOGEL FASTENER & INDUSTRIAL SUPPLY | BOLT,NUTS,SCRW,WASHR/MISC. HARDWARE | 0.00 | | <10K |
| 4500155969 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525100 | 4000514STDSTD | 12/2/2025 | 100527 | GOGEL FASTENER & INDUSTRIAL SUPPLY | NUT,ALLOY STEEL,HEX HD,HVY | 0.00 | | <10K |
| 4500155969 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525100 | 4000514STDSTD | 12/2/2025 | 100527 | GOGEL FASTENER & INDUSTRIAL SUPPLY | WASHERS,FLAT,USS,GRD 8,ZINC,5/16 | 0.00 | | <10K |
| 4500155969 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525100 | 4000514STDSTD | 12/2/2025 | 100527 | GOGEL FASTENER & INDUSTRIAL SUPPLY | WASHERS,FLAT,USS,GRD 8,ZINC,1/2 | 0.00 | | <10K |
| 4500155969 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525100 | 4000514STDSTD | 12/2/2025 | 100527 | GOGEL FASTENER & INDUSTRIAL SUPPLY | WASHERS,FLAT,USS,GRD 8,ZINC,3/4 | 0.00 | | <10K |
| 4500155992 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525200 | 4000514STDSTD | 12/3/2025 | 101492 | TT TECHNOLOGIES, INC. | PARTS, MISC, EQUIP REPAIR, AU | 1,111.62 | | <10K |
| 4500155992 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521400 | 4000514STDSTD | 12/3/2025 | 101492 | TT TECHNOLOGIES, INC. | POSTAGE | 62.50 | | <10K |
| 4500155993 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 12/3/2025 | 112160 | DISCOVERY MANAGEMENT GROUP LLC | MONITORING EQUIPMENT | 0.00 | | 232-19 |
| 4500155993 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 521400 | 4000514STDSTD | 12/3/2025 | 112160 | DISCOVERY MANAGEMENT GROUP LLC | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.00 | | 232-19 |
| 4500156029 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523100 | 4000514STDSTD | 12/4/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | UNIFORM, GENERAL | 615.00 | | <10K |
| 4500156029 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523100 | 4000514STDSTD | 12/4/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | UNIFORM, GENERAL | 615.00 | | <10K |
| 4500156029 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523100 | 4000514STDSTD | 12/4/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | UNIFORM, GENERAL | 307.50 | | <10K |
| 4500156058 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 12/4/2025 | 100719 | KUHLMAN CORPORATION | SLEEVES,TAPPING,CONNECTION | 870.00 | | <10K |
| 4500156058 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 12/4/2025 | 100719 | KUHLMAN CORPORATION | SLEEVES,TAPPING,CONNECTION | 1,176.00 | | <10K |
| 4500156058 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 525300 | 4000514STDSTD | 12/4/2025 | 100719 | KUHLMAN CORPORATION | SLEEVES,TAPPING,CONNECTION | 385.00 | | <10K |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500156058 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523900 | 4000514STDSTD | 12/4/2025 | 100719 | KUHLMAN CORPORATION | HAND TOOLS,MISCELLANEOUS | 3,990.00 | | <10K |
| 4500156058 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523900 | 4000514STDSTD | 12/4/2025 | 100719 | KUHLMAN CORPORATION | HAND TOOLS,MISCELLANEOUS | 1,050.00 | | <10K |
| 4500156072 | 340 | 6060 | WATER OPERATING | 34000 | WATER DISTRIBUTION | 523100 | 4000514STDSTD | 12/5/2025 | 109865 | dba G & G SAFETY SUPPLY LLC | HAT,HARD | 0.00 | | <10K |
| 4500110409 | 350 | 6061 | WATER IMPROVEMENT | 35000 | ENGINEERING SERVICES | 537400 | 4UC0519STDSTD | 4/15/2019 | 100947 | ARCADIS US, INC. | SERV,PROFESSIONAL SERVICES | 3.53 | 1200000298 | 21-19 |
| 4500110409 | 350 | 6061 | WATER IMPROVEMENT | 35000 | ENGINEERING SERVICES | 537400 | 4UC3723STDSTD | 4/15/2019 | 100947 | ARCADIS US, INC. | SERV,PROFESSIONAL SERVICES | 0.05 | 1300003067 | 103-23 |
| 4500110409 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537400 | 4UC0222STDSTD | 4/15/2019 | 100947 | ARCADIS US, INC. | SERV,PROFESSIONAL SERVICES | 291.76 | 1300005682 | 9-22 |
| 4500125123 | 350 | 607A | STRM WTR UTIL OPER | 35000 | ENGINEERING SERVICES | 537400 | 4000552STDSTD | 2/3/2021 | 101916 | WOOLPERT | SERV,PROFESSIONAL SERVICES | 8,369.27 | 1300000807 | 476-20 |
| 4500130101 | 350 | 607B | STRM WTR UTIL IMPR | 35000 | ENGINEERING SERVICES | 537400 | 4UC0621STDSTD | 10/13/2021 | 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS | SERV,PROFESSIONAL SERVICES | 9,266.61 | 1300003717 | 132-21 |
| 4500132258 | 350 | 6070 | SEWER OPERATING | 35000 | ENGINEERING SERVICES | 537410 | 4000508STDSTD | 2/25/2022 | 111125 | STATE PAPER AND METAL | SERV,RECYCLE,PROCESSING | 225.00 | | <10K |
| 4500134793 | 350 | 6073 | SEWER REPLACE | 35000 | ENGINEERING SERVICES | 537400 | 4UC0322STDSTD | 6/30/2022 | 101155 | TETRA TECH, INC. | SERV,PROFESSIONAL SERVICES | 145,980.69 | 1300002122 | 10-22 |
| 4500135531 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8CB2204STREET | 8/16/2022 | 100775 | MANNIK & SMITH GROUP, INC. | SERV,PROFESSIONAL SERVICES | 4,965.28 | 1300002333 | 13-22 |
| 4500142076 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537400 | 8CB2313STREET | 8/15/2023 | 101155 | TETRA TECH, INC. | SERV,PROFESSIONAL SERVICES | 23,056.61 | 1300003457 | 21-23 |
| 4500144072 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537400 | 8C35000PROSUP | 12/5/2023 | 109647 | EASTERN ENGINEERING SUPPLY, INC. | SERV,PROFESSIONAL SERVICES | 123.68 | | <10K |
| 4500144072 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537400 | 8C35000PROSUP | 12/5/2023 | 109647 | EASTERN ENGINEERING SUPPLY, INC. | SERV,PROFESSIONAL SERVICES | 4,000.00 | | <10K |
| 4500144543 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8C35000PROSUP | 1/19/2024 | 111125 | STATE PAPER AND METAL | SERV,RECYCLE,PROCESSING | 35.00 | | <10K |
| 4500145440 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537400 | 4UC1923STDSTD | 3/14/2024 | 111710 | TTL TESTING & DRILLING SERVICES LLC | SERV,PROFESSIONAL TESTING -3740 | 43,576.50 | 1300005319 | 16-23 |
| 4500145440 | 350 | 6073 | SEWER REPLACE | 35000 | ENGINEERING SERVICES | 537400 | 4UC3323STDSTD | 3/14/2024 | 111710 | TTL TESTING & DRILLING SERVICES LLC | SERV,PROFESSIONAL TESTING -3740 | 1,306.75 | 1300005319 | 17-23 |
| 4500145442 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537400 | 8CB2317STRDEV | 3/14/2024 | 106184 | CT CONSULTANTS INC. | SERV,PROFESSIONAL TESTING -3740 | 4,996.50 | 1300003995 | 95-23 |
| 4500145724 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537400 | 8CP2017STREET | 3/27/2024 | 100803 | AMERICAN PROPERTY ANALYSTS, INC. | SERV,PROFESSIONAL SERVICES | 6,850.00 | 1300004020 | 87-20 |
| 4500146666 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0224STDSTD | 5/20/2024 | 100711 | KOKOSING INDUSTRIAL INC | SERV,CONSTRUCTION | 12.54 | 1300004798 | 13-24 |
| 4500146666 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8CP2403STREET | 5/20/2024 | 100711 | KOKOSING INDUSTRIAL INC | SERV,CONSTRUCTION | 237.37 | 1300005452 | 11-24 |
| 4500146739 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8CB2313STREET | 5/23/2024 | 100325 | CRESTLINE PAVING & EXCAVATING CO. I | SERV,CONSTRUCTION | 22.95 | 1300004328 | 21-23 |
| 4500147134 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8CP2403STREET | 6/14/2024 | 100400 | E. R. ZEILER EXCAVATING, INC. | SERV,CONSTRUCTION | 7.70 | 1300004976 | 11-24 |
| 4500147150 | 350 | 540G | CAPITAL IMPROV GRANT | 35000 | ENGINEERING SERVICES | 537410 | 8GA2402STDSTD | 6/14/2024 | 100517 | GERKEN PAVING, INC. | SERV,CONSTRUCTION | 19,129.21 | 1300004325 | 291-22 |
| 4500147150 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8CP2403STREET | 6/14/2024 | 100517 | GERKEN PAVING, INC. | SERV,CONSTRUCTION | 45,405.04 | 1300004747 | 11-24 |
| 4500147150 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8CP2403STREET | 6/14/2024 | 100517 | GERKEN PAVING, INC. | SERV,CONSTRUCTION | 19,855.82 | 1300006197 | 11-24 |
| 4500148013 | 350 | 540G | CAPITAL IMPROV GRANT | 35000 | ENGINEERING SERVICES | 537410 | 8GA8542STDSTD | 8/13/2024 | 100362 | DGL CONSULTING ENGINEERS, LLC | SERV,CONSTRUCTION | 74,215.33 | 1300004637 | 553-23 |
| 4500148013 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8CP2017STREET | 8/13/2024 | 100362 | DGL CONSULTING ENGINEERS, LLC | SERV,CONSTRUCTION | 8,743.29 | 1300004637 | 87-20 |
| 4500148515 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0224STDSTD | 9/13/2024 | 106987 | S&S DIRECTIONAL BORING, LTD. | SERV,CONSTRUCTION | 85,088.49 | 1300004529 | 13-24 |
| 4500148785 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537400 | 8CP2017STREET | 9/27/2024 | 111136 | TOOLE DESIGN GROUP LLC | SERV,PROFESSIONAL SERVICES | 46,463.73 | 1300004730 | 87-20, 302-24 |
| 4500149309 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537400 | 8CP2402STRDEV | 10/24/2024 | 101155 | TETRA TECH, INC. | SERV,PROFESSIONAL SERVICES | 1,310,380.80 | 1300004861 | 429-24 |
| 4500149309 | 350 | 6065 | WTR DIST NFRA DEVEL | 35000 | ENGINEERING SERVICES | 537400 | 4UI3424STDSTD | 10/24/2024 | 101155 | TETRA TECH, INC. | SERV,PROFESSIONAL SERVICES | 556,289.62 | 1300004861 | 429-24 |
| 4500149309 | 350 | 6075 | SAN SWR INFR DEV | 35000 | ENGINEERING SERVICES | 537400 | 4UI3424STDSTD | 10/24/2024 | 101155 | TETRA TECH, INC. | SERV,PROFESSIONAL SERVICES | 312,288.58 | 1300004861 | 429-24 |
| 4500149309 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537400 | 8CP2402STRDEV | 10/24/2024 | 101155 | TETRA TECH, INC. | SERV,PROFESSIONAL SERVICES | 800,000.00 | 1300006121 | 429-24 |
| 4500149703 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537400 | 8CP2403STREET | 11/13/2024 | 106107 | THE EDGE GROUP, INC. | SERV,PROFESSIONAL SERVICES | 61,679.00 | 1300004927 | 11-24 |
| 4500149735 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537400 | 8CP2403STREET | 11/14/2024 | 100064 | TOLEDO LEGAL NEWS | SERV,PROFESSIONAL SERVICES | 339.90 | | <10K |
| 4500150228 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537400 | 8CP2403STREET | 12/20/2024 | 107180 | WEST ERIE REALTY SOLUTIONS, LTD. | SERV,PROFESSIONAL SERVICES | 7,764.08 | 1300005934 | 11-24 |
| 4500150564 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8C35000PROSUP | 1/27/2025 | 600826 | GEYDE OLEC LLC | CONTRACTUAL SERVICES | 1,111.00 | | <10K |
| 4500151299 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0521STDSTD | 3/6/2025 | 100325 | CRESTLINE PAVING & EXCAVATING CO. I | SERV,CONSTRUCTION | 20,000.00 | 1300005292 | 40-24 |
| 4500151307 | 350 | 6073 | SEWER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0324STDSTD | 3/6/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION | 1,837.50 | 1300005308 | 10-24 |
| 4500151307 | 350 | 6073 | SEWER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0325STDSTD | 3/6/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION | 4,198.72 | 1300005947 | 26-25 |
| 4500151307 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0521STDSTD | 3/6/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION | 9,295.00 | 1300005947 | 40-24 |
| 4500151307 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0225STDSTD | 3/6/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION | 23,680.00 | 1300005947 | 21-25 |
| 4500151307 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC1923STDSTD | 3/6/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION | 125,000.00 | 1300005947 | 16-23 |
| 4500151315 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8CP2502STREET | 3/6/2025 | 100517 | GERKEN PAVING, INC. | SERV,CONSTRUCTION | 88,166.65 | 1300005296 | 23-25 |
| 4500151315 | 350 | 540L | CAPITAL IMPROV LOANS | 35000 | ENGINEERING SERVICES | 537410 | 8LA8639STDSTD | 3/6/2025 | 100517 | GERKEN PAVING, INC. | SERV,CONSTRUCTION | 20,681.06 | 1300005296 | 39-24 |
| 4500151336 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8CP2502STREET | 3/7/2025 | 100517 | GERKEN PAVING, INC. | SERV,CONSTRUCTION | 4,479.06 | 1300005301 | 23-25 |
| 4500151336 | 350 | 540G | CAPITAL IMPROV GRANT | 35000 | ENGINEERING SERVICES | 537410 | 8GA8638STDSTD | 3/7/2025 | 100517 | GERKEN PAVING, INC. | SERV,CONSTRUCTION | 4,479.07 | 1300005301 | 39-24 |
| 4500151336 | 350 | 540G | CAPITAL IMPROV GRANT | 35000 | ENGINEERING SERVICES | 537410 | 8GA7160STDSTD | 3/7/2025 | 100517 | GERKEN PAVING, INC. | SERV,CONSTRUCTION | 35,832.58 | 1300005301 | 680-23 |
| 4500151344 | 350 | 540G | CAPITAL IMPROV GRANT | 35000 | ENGINEERING SERVICES | 537410 | 8GA7164STDSTD | 3/7/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION | 557,552.74 | 1300005291 | 680-23 |
| 4500151344 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8CP2502STREET | 3/7/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION | 23.50 | 1300005291 | 23-25 |
| 4500151420 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC1923STDSTD | 3/11/2025 | 104089 | EBONY CONSTRUCTION CO., INC. | SERV,CONSTRUCTION | 109,433.00 | 1300005300 | 16-23 |
| 4500151420 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0521STDSTD | 3/11/2025 | 104089 | EBONY CONSTRUCTION CO., INC. | SERV,CONSTRUCTION | 50,700.00 | 1300005300 | 40-24 |
| 4500151551 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0225STDSTD | 3/17/2025 | 100325 | CRESTLINE PAVING & EXCAVATING CO. I | SERV,CONSTRUCTION | 174,621.25 | 1300005343 | 21-25 |
| 4500151739 | 350 | 540G | CAPITAL IMPROV GRANT | 35000 | ENGINEERING SERVICES | 537410 | 8GA8644STDSTD | 3/25/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION | 359,013.58 | 1300005363 | 388-24 |
| 4500151739 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0225STDSTD | 3/25/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION | 19,289.90 | 1300005363 | 21-25 |
| 4500151739 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8CP2502STREET | 3/25/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION | 4.42 | 1300006191 | 23-25 |
| 4500151739 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0225STDSTD | 3/25/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION | 72,520.31 | 1300006191 | 21-25 |
| 4500151798 | 350 | 607B | STRM WTR UTIL IMPR | 35000 | ENGINEERING SERVICES | 537400 | 4UC3623STDSTD | 3/28/2025 | 101916 | WOOLPERT | SERV,PROFESSIONAL SERVICES | 83,219.20 | 1300005413 | 50-25 |
| 4500151799 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0225STDSTD | 3/28/2025 | 100325 | CRESTLINE PAVING & EXCAVATING CO. I | SERV,CONSTRUCTION | 199,132.12 | 1300006241 | 21-25 |
| 4500151997 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0225STDSTD | 4/8/2025 | 100028 | B&J CONCRETE AND CONSTRUCTION | SERV,CONSTRUCTION | 15,294.00 | 1300005369 | 21-25 |
| 4500151997 | 350 | 607B | STRM WTR UTIL IMPR | 35000 | ENGINEERING SERVICES | 537410 | 4UC0425STDSTD | 4/8/2025 | 100028 | B&J CONCRETE AND CONSTRUCTION | SERV,CONSTRUCTION | 72,545.28 | 1300005369 | 25-25 |
| 4500152127 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8CP2502STREET | 4/11/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION | 1,021,424.80 | 1300005456 | 23-25 |
| 4500152127 | 350 | 540G | CAPITAL IMPROV GRANT | 35000 | ENGINEERING SERVICES | 537410 | 8GA8641STDSTD | 4/11/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION | 670,775.75 | 1300005456 | 39-24 |
| 4500152127 | 350 | 607B | STRM WTR UTIL IMPR | 35000 | ENGINEERING SERVICES | 537410 | 4UC0424STDSTD | 4/11/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION | 460,357.11 | 1300005456 | 42-24 |
| 4500152127 | 350 | 607B | STRM WTR UTIL IMPR | 35000 | ENGINEERING SERVICES | 537410 | 4UC0424STDSTD | 4/11/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION | 211,240.00 | 1300006094 | 42-24 |
| 4500152127 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0225STDSTD | 4/11/2025 | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION | 29,881.50 | 1300006094 | 21-25 |
| 4500152171 | 350 | 540G | CAPITAL IMPROV GRANT | 35000 | ENGINEERING SERVICES | 537410 | 8G07066STDSTD | 4/15/2025 | 100400 | E. R. ZEILER EXCAVATING, INC. | SERV,CONSTRUCTION | 111,688.50 | 1300005502 | 23-25 |
| 4500152171 | 350 | 6073 | SEWER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0324STDSTD | 4/15/2025 | 100400 | E. R. ZEILER EXCAVATING, INC. | SERV,CONSTRUCTION | 0.00 | 1300005502 | 10-24 |
| 4500152171 | 350 | 607B | STRM WTR UTIL IMPR | 35000 | ENGINEERING SERVICES | 537410 | 4UC0425STDSTD | 4/15/2025 | 100400 | E. R. ZEILER EXCAVATING, INC. | SERV,CONSTRUCTION | 35,987.50 | 1300005502 | 25-25 |
| 4500152171 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8CP2502STREET | 4/15/2025 | 100400 | E. R. ZEILER EXCAVATING, INC. | SERV,CONSTRUCTION | 403,921.23 | 1300005502 | 23-25 |
| 4500152250 | 350 | 540G | CAPITAL IMPROV GRANT | 35000 | ENGINEERING SERVICES | 537410 | 8GA4525STDSTD | 4/17/2025 | 111963 | COLLIERS ENGINEERING & DESIGN, INC. | SERV,CONSTRUCTION | 1,082,961.65 | 1300005405 | 418-24 |
| 4500152250 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8CB2313STREET | 4/17/2025 | 111963 | COLLIERS ENGINEERING & DESIGN, INC. | SERV,CONSTRUCTION | 300,000.00 | 1300005891 | 21-23 |
| 4500152250 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8CP2502STREET | 4/17/2025 | 111963 | COLLIERS ENGINEERING & DESIGN, INC. | SERV,CONSTRUCTION | 270,226.00 | 1300005891 | 23-25 |
| 4500152484 | 350 | 6073 | SEWER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0324STDSTD | 5/2/2025 | 100400 | E. R. ZEILER EXCAVATING, INC. | SERV,CONSTRUCTION | 584,050.00 | 1300005375 | 10-24 |
| 4500152484 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0225STDSTD | 5/2/2025 | 100400 | E. R. ZEILER EXCAVATING, INC. | SERV,CONSTRUCTION | 271,250.00 | 1300005375 | 21-25 |
| 4500152484 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0521STDSTD | 5/2/2025 | 100400 | E. R. ZEILER EXCAVATING, INC. | SERV,CONSTRUCTION | 136,650.00 | 1300005375 | 40-24 |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500153320 | 350 | 673L | SEWER REPLACE - LOAN | 35000 | ENGINEERING SERVICES | 537410 | 4UL2925STDSTD | 6/26/2025 | 100711 | KOKOSING INDUSTRIAL INC | SERV,CONSTRUCTION | 5,050,692.40 | 1300006140 | 442-25 |
| 4500153320 | 350 | 673L | SEWER REPLACE - LOAN | 35000 | ENGINEERING SERVICES | 537410 | 4UL2925STDSTD | 6/26/2025 | 100711 | KOKOSING INDUSTRIAL INC | SERV,CONSTRUCTION | 5,411,603.40 | 1300006170 | 442-25 |
| 4500153525 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0225STDSTD | 7/11/2025 | 100325 | CRESTLINE PAVING & EXCAVATING CO. I | SERV,CONSTRUCTION | 54,589.39 | 1300005636 | 21-25 |
| 4500153525 | 350 | 607B | STRM WTR UTIL IMPR | 35000 | ENGINEERING SERVICES | 537410 | 4UC3523STDSTD | 7/11/2025 | 100325 | CRESTLINE PAVING & EXCAVATING CO. I | SERV,CONSTRUCTION | 579.00 | 1300005636 | 18-23 |
| 4500153981 | 350 | 607B | STRM WTR UTIL IMPR | 35000 | ENGINEERING SERVICES | 537410 | 4UC0424STDSTD | 8/8/2025 | 100401 | E.S. WAGNER CO. | SERV,CONSTRUCTION | 49,682.30 | 1300005806 | 42-24 |
| 4500154433 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0225STDSTD | 9/9/2025 | 107193 | HILLABRAND & SONS CONSTRUCTION LLC | SERV,CONSTRUCTION | 496,986.05 | 1300005830 | 21-25 |
| 4500154953 | 350 | 607B | STRM WTR UTIL IMPR | 35000 | ENGINEERING SERVICES | 537410 | 4UC0425STDSTD | 10/8/2025 | 100325 | CRESTLINE PAVING & EXCAVATING CO. I | SERV,CONSTRUCTION | 20,159.68 | 1300006028 | 25-25 |
| 4500155057 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8CP2502STREET | 10/15/2025 | 100513 | GEO. GRADEL CO. | SERV,CONSTRUCTION | 323,633.18 | 1300006039 | 23-25 |
| 4500155057 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8CP2502STREET | 10/15/2025 | 100513 | GEO. GRADEL CO. | SERV,CONSTRUCTION | 142,723.20 | 1300006039 | 376-25 |
| 4500155057 | 350 | 6063 | WATER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0224STDSTD | 10/15/2025 | 100513 | GEO. GRADEL CO. | SERV,CONSTRUCTION | 42,535.01 | 1300006039 | 13-24 |
| 4500155057 | 350 | 6073 | SEWER REPLACE | 35000 | ENGINEERING SERVICES | 537410 | 4UC0325STDSTD | 10/15/2025 | 100513 | GEO. GRADEL CO. | SERV,CONSTRUCTION | 5,465.00 | 1300006039 | 26-25 |
| 4500155058 | 350 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 537410 | 8CP2502STREET | 10/15/2025 | 100325 | CRESTLINE PAVING & EXCAVATING CO. I | SERV,CONSTRUCTION | 23,688.90 | 1300006033 | 23-25 |
| 4500155738 | 261 | 5040 | CAPITAL IMPROV | 35000 | ENGINEERING SERVICES | 533500 | 8C35000PROSUP | 11/17/2025 | 105660 | ENTERPRISE HOLDINGS, INC. | VEHICLES AND OTHER FLEET EQUIPMENT | 9,081.19 | 1300006179 | 219-24 |
| 4500103396 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 535400 | 4000507STDSTD | 7/25/2018 | 100793 | MCNAUGHTON-MCKAY ELECTRIC COMPANY | SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 0.00 | | 45-17 |
| 4500106180 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 11/6/2018 | 100793 | MCNAUGHTON-MCKAY ELECTRIC COMPANY | ELECTRICAL,SUPPLIES,MISC. | 0.00 | | <10K |
| 4500114513 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 9/23/2019 | 106933 | YSI INCORPORATED | FILTER,FUEL | 0.00 | | <10K |
| 4500114667 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 535400 | 4UC1118STDSTD | 9/26/2019 | 100377 | DMYTRYKA JACOBS ENGINEERS, INC. | SERV,PARTS,EQUIP,REPAIR | 36,373.85 | 1200000161 | 185-18 |
| 4500116151 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 11/25/2019 | 100840 | MOTION INDUSTRIES, INC | HINGE BRACKET CONVEYOR 1007503 | 39.42 | | <10K |
| 4500116864 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 537410 | 4000507STDSTD | 1/13/2020 | 101223 | HARNESS HEALTH PARTNERS- OCC HEALTH | SERV,EMPLOYMENT RELATED MEDICAL | 0.00 | | 428-16 |
| 4500116864 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 537410 | 4000507STDSTD | 1/13/2020 | 101223 | HARNESS HEALTH PARTNERS- OCC HEALTH | SERV,EMPLOYMENT RELATED MEDICAL | 166.54 | | 428-16 |
| 4500117839 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 537410 | 4UC3823STDSTD | 2/18/2020 | 100961 | POGGEMEYER DESIGN GROUP, INC. | SERV,PROFESSIONAL SERVICES | 13,094.54 | 1300003137 | 106-23 |
| 4500122387 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 535400 | 4UC1118STDSTD | 9/11/2020 | 106289 | FET CONSTRUCTION SERVICES, LLC | SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 13,877.64 | 1300000586 | 185-18 |
| 4500122775 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 537410 | 4UC3219STDSTD | 10/1/2020 | 100676 | JONES & HENRY ENGINEERS, LTD. | SERV,PROFESSIONAL SERVICES | 475,912.84 | 1300004014 | 433-23 |
| 4500122793 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 535400 | 4UC1118STDSTD | 10/1/2020 | 100377 | DMYTRYKA JACOBS ENGINEERS, INC. | SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 10,644.29 | 1300000337 | 185-18 |
| 4500129126 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 8/17/2021 | 100261 | CENTURY EQUIPMENT, A JERRY PATE CO. | TIRE 10" 8931 | 0.00 | | <10K |
| 4500130342 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 10/25/2021 | 100531 | GRAINGER INDUSTRIAL SUPPLY | "HINGE, BUTT, 2""X 2""" | 0.00 | | <10K |
| 4500130448 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 11/1/2021 | 100531 | GRAINGER INDUSTRIAL SUPPLY | GAUGES,MARINE,PRESSURE,0-100 P.S.I. | 0.00 | | <10K |
| 4500130448 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 11/1/2021 | 100531 | GRAINGER INDUSTRIAL SUPPLY | SLINGS,LIFTING,NYLON | 0.00 | | <10K |
| 4500130498 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 11/2/2021 | 104865 | FASTENAL | SCREW,EYE,ZINC PLATED STL | 0.00 | | <10K |
| 4500131631 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 537390 | 4000531STDSTD | 1/25/2022 | 600426 | DENALI WATER SOLUTIONS | SERV,SLUDGE,DISPOSAL,DRY TON | 652,285.81 | 1300004803 | 418-19 |
| 4500134106 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 5/24/2022 | 100531 | GRAINGER INDUSTRIAL SUPPLY | "CHAIN, ROLLER " | 0.00 | | <10K |
| 4500134106 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523950 | 4000508STDSTD | 5/24/2022 | 100531 | GRAINGER INDUSTRIAL SUPPLY | BRUSH,HAND SCRATCH 10" | 0.00 | | <10K |
| 4500134676 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 535400 | 4UC1118STDSTD | 6/24/2022 | 101028 | ROMANOFF ELECTRIC CO., LLC | SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 36,893.54 | 1300001846 | 185-18,579-21,602-21 |
| 4500134897 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 7/7/2022 | 104865 | FASTENAL | BOLT | 0.00 | | <10K |
| 4500137163 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523100 | 4000508STDSTD | 11/4/2022 | 100531 | GRAINGER INDUSTRIAL SUPPLY | BATTERY, AED DEVICE | 0.00 | | <10K |
| 4500137261 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 521400 | 4000508STDSTD | 11/10/2022 | 100652 | JADE SCIENTIFIC, INC. | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.00 | | <10K |
| 4500140491 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523480 | 4000507STDSTD | 5/10/2023 | 100044 | TIDEWATER PRODUCTS, INC. | POLYMER - SLUDGE DEWATERING | 80,398.00 | 1300005556 | 366-18 |
| 4500141289 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 6/27/2023 | 100845 | MSC INDUSTRIAL SUPPLY CO | BOLT,BARREL,6" | 0.00 | | <10K |
| 4500142565 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 537400 | 4000508STDSTD | 9/12/2023 | 111471 | VETS SECURING AMERICA | SERV,SECURITY GUARD-3740 | 83,295.89 | 1300005658 | 232-19 |
| 4500143897 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 11/28/2023 | 100845 | MSC INDUSTRIAL SUPPLY CO | HOOK PACKING 3/8 | 0.00 | | <10K |
| 4500144610 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 537410 | 4UC5523STDSTD | 1/24/2024 | 101155 | TETRA TECH, INC. | SERV, CONTRACTUAL-3741 | 155,900.00 | 1300005921 | 315-25 |
| 4500144751 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 535400 | 4000507STDSTD | 1/31/2024 | 100897 | dba OHIO CAT POWER SYSTEMS | SERV,MNTNC,PRTBL/STATIONARY GENERATORS | 43,044.46 | 1300005125 | 232-19 |
| 4500145259 | 360 | 673L | SEWER REPLACE - LOAN | 36000 | WATER REC PLANT ADM | 537410 | 4UL5123STDSTD | 3/5/2024 | 100838 | MOSSER CONSTRUCTION, INC. | CONTRACTUAL SERVICES | 980,804.68 | 1300003847 | 432-23 |
| 4500145259 | 360 | 673L | SEWER REPLACE - LOAN | 36000 | WATER REC PLANT ADM | 537410 | 4UL5123STDSTD | 3/5/2024 | 100838 | MOSSER CONSTRUCTION, INC. | CONTRACTUAL SERVICES | 147,212.00 | 1300005130 | 432-23 |
| 4500145259 | 360 | 673L | SEWER REPLACE - LOAN | 36000 | WATER REC PLANT ADM | 537410 | 4UL5123STDSTD | 3/5/2024 | 100838 | MOSSER CONSTRUCTION, INC. | CONTRACTUAL SERVICES | 199,429.00 | 1300005675 | 432-23, 572-23 |
| 4500146210 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 537440 | 4000508STDSTD | 4/23/2024 | 100677 | JONES & HENRY LABORATORIES, INC. | SERV,LAB ANALYSIS,WATER SAMPLES | 6,297.90 | 1300005367 | 232-19 |
| 4500146504 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523480 | 4000507STDSTD | 5/9/2024 | 109691 | PVS TECHNOLOGIES | CHLORIDE,FERRIC | 96,410.25 | 1300005350 | 366-18 |
| 4500147880 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523600 | 4000508STDSTD | 8/5/2024 | 100531 | GRAINGER INDUSTRIAL SUPPLY | SQUEEGEE REPLACEMENT BLADE | 0.00 | | <10K |
| 4500147880 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523600 | 4000508STDSTD | 8/5/2024 | 100531 | GRAINGER INDUSTRIAL SUPPLY | SQUEEGEE REPLACEMENT BLADE | 0.00 | | <10K |
| 4500147880 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523600 | 4000508STDSTD | 8/5/2024 | 100531 | GRAINGER INDUSTRIAL SUPPLY | BRUSH,SCRUB | 0.00 | | <10K |
| 4500147880 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 521400 | 4000508STDSTD | 8/5/2024 | 100531 | GRAINGER INDUSTRIAL SUPPLY | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.00 | | <10K |
| 4500148147 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 537410 | 4000507STDSTD | 8/21/2024 | 101028 | ROMANOFF ELECTRIC CO., LLC | SERV,ELECTRICAL SERV.,INSTALL AND CONNEC | 3,658.89 | 1300004634 | 232-19 |
| 4500148147 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 537410 | 4000507STDSTD | 8/21/2024 | 101028 | ROMANOFF ELECTRIC CO., LLC | SERV,ELECTRICAL SERV.,INSTALL AND CONNEC | 10,535.00 | 1300005847 | 232-19 |
| 4500148239 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 523900 | 4UC2524STDSTD | 8/26/2024 | 102905 | OVIVO USA, LLC | MIXERS,ALL TYPES,INCLUDING PARTS | 74,600.00 | 1300004707 | 274-24 |
| 4500148451 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523480 | 4000507STDSTD | 9/10/2024 | 100962 | POLYDYNE INC. | POLYMER,ACTIVE | 19,875.00 | 1300004630 | 429-23 |
| 4500148862 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 537410 | 4000507STDSTD | 10/2/2024 | 100624 | INDUSTRIAL POWER SYSTEMS, INC. | SERV,MOTOR MAINT./REPAIR | 7,527.57 | 1300005996 | 232-19 |
| 4500149204 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523600 | 4000508STDSTD | 10/21/2024 | 111338 | dba IMPERIAL DADE | DISINFECTANT,PINE OIL,CONCENTRATE | 0.00 | | <10K |
| 4500149746 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 11/15/2024 | 100845 | MSC INDUSTRIAL SUPPLY CO | HOOK GRAB EYE 1/4" | 0.00 | | <10K |
| 4500149913 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 521400 | 4000508STDSTD | 11/26/2024 | 101084 | SIEMENS INDUSTRY - GILSON | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.00 | | <10K |
| 4500149930 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 521400 | 4000508STDSTD | 11/26/2024 | 102427 | LOWES | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.00 | | <10K |
| 4500149937 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 521400 | 4000508STDSTD | 11/26/2024 | 101084 | SIEMENS INDUSTRY - GILSON | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.00 | | <10K |
| 4500150347 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 521400 | 4000508STDSTD | 1/10/2025 | 101280 | FEDERAL EXPRESS CORP. | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 246.43 | | <10K |
| 4500150703 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 537410 | 4000507STDSTD | 2/4/2025 | 100377 | DMYTRYKA JACOBS ENGINEERS, INC. | SERV,MAINTENANCE,SOFTWARE,MAINFRAME | 9,717.20 | 1300005059 | 232-19 |
| 4500150743 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523100 | 4000508STDSTD | 2/6/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 988.61 | | 686-23 |
| 4500150778 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 535100 | 4000508STDSTD | 2/7/2025 | 101199 | QUALITY OVERHEAD DOOR | SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR | 9,698.00 | | <10K |
| 4500150796 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 537410 | 4000507STDSTD | 2/10/2025 | 111736 | CELLHIRE USA LLC | SERV, CONTRACTUAL-3741 | 92.00 | | <10K |
| 4500150826 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 535400 | 4000507STDSTD | 2/11/2025 | 106365 | Northcoast Process Controls | SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP | 9,950.00 | | <10K |
| 4500151056 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 2/24/2025 | 101006 | RELIANCE PROPANE AND FUEL OIL CO | PARTS, MISC, EQUIP REPAIR, AU | 350.03 | | <10K |
| 4500151099 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 523900 | 4UC2025STDSTD | 2/25/2025 | 100236 | OHIO TRANSMISSION CORPORATION | CONTRACTUAL SERVICES | 62,468.00 | 1300005908 | 245-25 |
| 4500151206 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 537410 | 4000507STDSTD | 3/3/2025 | 101907 | ROTO ROOTER SEWER CLEANING CO. | SERV,DRAINS,FLOOR AND DECK | 1,192.75 | | <10K |
| 4500151286 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 535400 | 4000507STDSTD | 3/6/2025 | 100624 | INDUSTRIAL POWER SYSTEMS, INC. | SERV,EQUIPMENT MAINTENANCE/REPAIR | 15,022.27 | 1300005832 | 232-19 |
| 4500151289 | 360 | 673L | SEWER REPLACE - LOAN | 36000 | WATER REC PLANT ADM | 537410 | 4UL3324STDSTD | 3/6/2025 | 100838 | MOSSER CONSTRUCTION, INC. | CONTRACTUAL SERVICES | 5,474,013.33 | 1300005249 | 396-24 |
| 4500151361 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523480 | 4000507STDSTD | 3/10/2025 | 100145 | WELDER SERVICE CO., INC. | OXYGEN INDUSTRIAL GAS | 58.80 | | <10K |
| 4500151361 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523480 | 4000507STDSTD | 3/10/2025 | 100145 | WELDER SERVICE CO., INC. | ACETYLENE INDUSTRIAL/WELDING GAS | 32.82 | | <10K |
| 4500151361 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523480 | 4000507STDSTD | 3/10/2025 | 100145 | WELDER SERVICE CO., INC. | ARGON INDUSTRIAL GAS | 22.40 | | <10K |
| 4500151361 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523480 | 4000507STDSTD | 3/10/2025 | 100145 | WELDER SERVICE CO., INC. | ARGON INDUSTRIAL GAS | 56.60 | | <10K |
| 4500151477 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523480 | 4000507STDSTD | 3/13/2025 | 100145 | WELDER SERVICE CO., INC. | NITROGEN LABORATORY GAS | 551.25 | | <10K |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500151477 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523480 | 4000507STDSTD | 3/13/2025 | 100145 | WELDER SERVICE CO., INC. | OXYGEN INDUSTRIAL GAS | 89.25 | | <10K |
| 4500151477 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523480 | 4000507STDSTD | 3/13/2025 | 100145 | WELDER SERVICE CO., INC. | ACETYLENE INDUSTRIAL/WELDING GAS | 228.78 | | <10K |
| 4500151477 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523480 | 4000507STDSTD | 3/13/2025 | 100145 | WELDER SERVICE CO., INC. | ARGON INDUSTRIAL GAS | 177.94 | | <10K |
| 4500151477 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 521400 | 4000508STDSTD | 3/13/2025 | 100145 | WELDER SERVICE CO., INC. | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 90.00 | | <10K |
| 4500151602 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 537410 | 4000507STDSTD | 3/18/2025 | 102079 | VESCO OIL CORPORATION | SERV,CLEANING,STEAM/PRESSURE | 276.00 | | <10K |
| 4500151602 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 537410 | 4000507STDSTD | 3/18/2025 | 102079 | VESCO OIL CORPORATION | SERV,CLEANING,STEAM/PRESSURE | 166.50 | | <10K |
| 4500151602 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 537410 | 4000507STDSTD | 3/18/2025 | 102079 | VESCO OIL CORPORATION | SERV,WASTE MGMT | 66.00 | | <10K |
| 4500151753 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 537410 | 4000507STDSTD | 3/26/2025 | 111928 | VESTIS SERVICES LLC | SERV,LAUNDRY | 296.76 | | <10K |
| 4500152132 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 537410 | 4UC1424STDSTD | 4/11/2025 | 100059 | TOLEDO ELEVATOR AND MACHINE CO., IN | CONTRACTUAL SERVICES | 56,168.25 | 1300005432 | 395-24 |
| 4500152204 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 535100 | 4UC0524STDSTD | 4/16/2025 | 100059 | TOLEDO ELEVATOR AND MACHINE CO., IN | SERV,MAINTENANCE/REPAIR,ELEVATOR | 173,070.50 | 1300005219 | 6-24 |
| 4500152818 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 535400 | 4000507STDSTD | 5/23/2025 | 111033 | BUCKEYE PUMPS | SERV,EQUIPMENT MAINTENANCE/REPAIR | 53,748.40 | 1300005470 | 232-19 |
| 4500152819 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 535400 | 4000507STDSTD | 5/23/2025 | 100857 | NATIONAL PUMP & PROCESS, INC. | SERV,EQUIPMENT MAINTENANCE/REPAIR | 30,840.00 | 1300005471 | 232-19 |
| 4500153055 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523480 | 4000507STDSTD | 6/9/2025 | 111879 | NEO WATER TREATMENT, LLC | CHEMICAL COAGULANT, WATER FX | 54,539.54 | 1300005602 | 163-25 |
| 4500153055 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 537410 | 4000507STDSTD | 6/9/2025 | 111879 | NEO WATER TREATMENT, LLC | CONTRACTUAL SERVICES | 5,000.00 | 1300005602 | 163-25 |
| 4500153365 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 537410 | 4000507STDSTD | 6/30/2025 | 109324 | TOLEDO PUBLIC SCHOOLS | SERV,PRINTING | 42.00 | | <10K |
| 4500153371 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 535400 | 4000507STDSTD | 7/1/2025 | 100012 | THE BERGREN ASSOCIATES, INC. | SERV,MISC TESTING/CALIBRATION | 1,200.00 | | <10K |
| 4500153371 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 535400 | 4000507STDSTD | 7/1/2025 | 100012 | THE BERGREN ASSOCIATES, INC. | SERV,MISC TESTING/CALIBRATION | 16.52 | | <10K |
| 4500153521 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 7/11/2025 | 100840 | MOTION INDUSTRIES, INC | O-RINGS,RUBBER | 0.00 | | <10K |
| 4500153521 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525300 | 4000507STDSTD | 7/11/2025 | 100840 | MOTION INDUSTRIES, INC | BUSHING | 210.64 | | <10K |
| 4500153521 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 7/11/2025 | 100840 | MOTION INDUSTRIES, INC | O-RINGS,RUBBER | 25.11 | | <10K |
| 4500153521 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 7/11/2025 | 100840 | MOTION INDUSTRIES, INC | O-RINGS,RUBBER | 50.22 | | <10K |
| 4500153521 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 7/11/2025 | 100840 | MOTION INDUSTRIES, INC | O-RINGS,RUBBER | 50.22 | | <10K |
| 4500153521 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 7/11/2025 | 100840 | MOTION INDUSTRIES, INC | PARTS,PUMP,MISC | 4,540.58 | | <10K |
| 4500153521 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 7/11/2025 | 100840 | MOTION INDUSTRIES, INC | O-RINGS,RUBBER | 50.22 | | <10K |
| 4500153545 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 537410 | 4UC1225STDSTD | 7/11/2025 | 600426 | DENALI WATER SOLUTIONS | CONTRACTUAL SERVICES | 441.00 | 1300005775 | 208-25 |
| 4500153545 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 537410 | 4UC1225STDSTD | 7/11/2025 | 600426 | DENALI WATER SOLUTIONS | CONTRACTUAL SERVICES | 500,000.00 | 1300005920 | 316-25 |
| 4500153940 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 537250 | 4000508STDSTD | 8/6/2025 | 111164 | TANKNOLOGY INC | SERV,TESTING | 332.50 | | <10K |
| 4500153988 | 360 | 673L | SEWER REPLACE - LOAN | 36000 | WATER REC PLANT ADM | 537410 | 4UL0725STDSTD | 8/8/2025 | 100947 | ARCADIS US, INC. | CONTRACTUAL SERVICES | 41,890,173.87 | 1300005705 | 96-25 |
| 4500154081 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 8/14/2025 | 100840 | MOTION INDUSTRIES, INC | WORM GEAR & SHAFT LIMIT TORQUE | 5,390.18 | | <10K |
| 4500154081 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 538920 | 4000508STDSTD | 8/14/2025 | 100840 | MOTION INDUSTRIES, INC | SERV,TARIFFS | 500.00 | | <10K |
| 4500154176 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 537250 | 4000508STDSTD | 8/21/2025 | 601326 | GLASS CITY IT LLC | SERV,PROGRAMMING,PLC AND SCADA | 2,099.75 | | <10K |
| 4500154309 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 9/2/2025 | 100840 | MOTION INDUSTRIES, INC | FILTER,OIL | 0.00 | | <10K |
| 4500154599 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 521100 | 4000508STDSTD | 9/17/2025 | 101522 | FISHER SCIENTIFIC | REFRIGERATORS,LABORATORY | 5,624.88 | | <10K |
| 4500154599 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 521400 | 4000508STDSTD | 9/17/2025 | 101522 | FISHER SCIENTIFIC | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.01 | | <10K |
| 4500154609 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 9/18/2025 | 103264 | HYDRO CONTROLS INC. | CYLINDERS,HYDRAULIC | 5,458.00 | | <10K |
| 4500154609 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 9/18/2025 | 103264 | HYDRO CONTROLS INC. | CYLINDERS,HYDRAULIC | 415.00 | | <10K |
| 4500154777 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 523900 | 4UC2025STDSTD | 9/29/2025 | 100857 | NATIONAL PUMP & PROCESS, INC. | PUMPS,SUBMERSIBLE | 14,275.00 | 1300005997 | 245-25 |
| 4500154811 | 250 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 180200 | 4UC0125STDSTD | 10/1/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | MACHINERY & EQUIPMENT | 93,200.00 | 1300005995 | 209-25 |
| 4500154814 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 537410 | 4UC0623STDSTD | 10/1/2025 | 106489 | ACTUATOR SERVICES LLC | CONTRACTUAL SERVICES | 123,024.00 | 1300005971 | 209-24 |
| 4500154877 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 10/3/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | FILTER,AIR 20 X 25 X 1 | 651.60 | | <10K |
| 4500154877 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523950 | 4000508STDSTD | 10/3/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | CAPACITOR | 40.92 | | <10K |
| 4500154877 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523600 | 4000508STDSTD | 10/3/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | CLEANER,ALL PURPOSE | 61.29 | | <10K |
| 4500154919 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 523900 | 4UC2025STDSTD | 10/7/2025 | 100857 | NATIONAL PUMP & PROCESS, INC. | PUMPS,SUBMERSIBLE | 13,135.00 | 1300006006 | 245-25 |
| 4500154920 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 537410 | 4UC2325STDSTD | 10/7/2025 | 101028 | ROMANOFF ELECTRIC CO., LLC | SERV,ELECTRICAL SERV.,INSTALL AND CONNEC | 240,028.00 | 1300005919 | 269-25 |
| 4500154925 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 535400 | 4UC1724STDSTD | 10/8/2025 | 100875 | NORON, INC. | SERV,PARTS,EQUIP,REPAIR | 94,984.00 | 1300005932 | 268-25 |
| 4500154927 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 531300 | 4000508STDSTD | 10/8/2025 | 100050 | BADGER METER, INC. | SERV,EDUCATION/TRAINING | 2,480.00 | | <10K |
| 4500155113 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523600 | 4000508STDSTD | 10/17/2025 | 111338 | dba IMPERIAL DADE | DISPENSER, HAND SOAP | 0.00 | | <10K |
| 4500155229 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523950 | 4000508STDSTD | 10/23/2025 | 100652 | JADE SCIENTIFIC, INC. | FILTER,PAPER | 0.00 | | <10K |
| 4500155578 | 250 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 180220 | 4UC0125STDSTD | 11/6/2025 | 101679 | CHARLIE'S DODGE, INC. | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 53,546.00 | 1300006087 | 209-25 |
| 4500155578 | 250 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 180220 | 4UC0125STDSTD | 11/6/2025 | 101679 | CHARLIE'S DODGE, INC. | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 53,546.00 | 1300006087 | 209-25 |
| 4500155578 | 250 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 180220 | 4UC0125STDSTD | 11/6/2025 | 101679 | CHARLIE'S DODGE, INC. | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 53,546.00 | 1300006087 | 209-25 |
| 4500155578 | 250 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 180220 | 4UC0125STDSTD | 11/6/2025 | 101679 | CHARLIE'S DODGE, INC. | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 66,901.00 | 1300006087 | 209-25 |
| 4500155578 | 250 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 180220 | 4UC0125STDSTD | 11/6/2025 | 101679 | CHARLIE'S DODGE, INC. | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 112,556.00 | 1300006087 | 209-25 |
| 4500155582 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 537410 | 4UC1925STDSTD | 11/6/2025 | 100624 | INDUSTRIAL POWER SYSTEMS, INC. | SERV, CONTRACTUAL-3741 | 216,422.00 | 1300006034 | 244-25 |
| 4500155601 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 11/7/2025 | 102905 | OVIVO USA, LLC | PULLEY BROWNING SHEAVE | 1,499.00 | | <10K |
| 4500155601 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 11/7/2025 | 102905 | OVIVO USA, LLC | PULLEY BROWNING SHEAVE | 0.00 | | <10K |
| 4500155601 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 11/7/2025 | 102905 | OVIVO USA, LLC | PULLEY BROWNING SHEAVE | 0.00 | | <10K |
| 4500155702 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 11/14/2025 | 100856 | NATIONAL COMPRESSOR SERVICES | PARTS, MISC, EQUIP REPAIR, AU | 28,743.00 | 1300006115 | 232-19 |
| 4500155775 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523480 | 4000507STDSTD | 11/18/2025 | 100693 | KEMIRA WATER SOLUTIONS, INC. | CHLORIDE,FERROUS,PICKLE LIQUOR | 1,875.82 | 1300006138 | 429-23 |
| 4500155792 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523900 | 4000507STDSTD | 11/19/2025 | 601047 | SUMMIT FIRE & SECURITY | TAGS,INSPECTION,FIRE EXTINGUISHER | 0.00 | | <10K |
| 4500155792 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523900 | 4000507STDSTD | 11/19/2025 | 601047 | SUMMIT FIRE & SECURITY | FIRE EXTINGUISHER 5 LB | 0.00 | | <10K |
| 4500155792 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523900 | 4000507STDSTD | 11/19/2025 | 601047 | SUMMIT FIRE & SECURITY | FIRE EXTINGUISHER 5 LB | 0.00 | | <10K |
| 4500155792 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 11/19/2025 | 601047 | SUMMIT FIRE & SECURITY | EXITNGUISHER, FIRE, 10 LB | 0.00 | | <10K |
| 4500155792 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 11/19/2025 | 601047 | SUMMIT FIRE & SECURITY | EXITNGUISHER, FIRE, 10 LB | 0.00 | | <10K |
| 4500155792 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 11/19/2025 | 601047 | SUMMIT FIRE & SECURITY | FIRE EXTINGUISHER | 0.00 | | <10K |
| 4500155792 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 11/19/2025 | 601047 | SUMMIT FIRE & SECURITY | FIRE EXTINGUISHER | 0.00 | | <10K |
| 4500155792 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525300 | 4000507STDSTD | 11/19/2025 | 601047 | SUMMIT FIRE & SECURITY | PARTS,FIRE EXTINGUISHER | 0.00 | | <10K |
| 4500155792 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 521400 | 4000508STDSTD | 11/19/2025 | 601047 | SUMMIT FIRE & SECURITY | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 0.00 | | <10K |
| 4500155820 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525300 | 4000507STDSTD | 11/19/2025 | 112155 | BLOOD HOUND LLC | OUPS, ASSESMENT | 6,899.00 | | <10K |
| 4500155849 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523950 | 4000508STDSTD | 11/21/2025 | 101914 | EMERSON PROCESS MANAGEMENT | TRANSMITTER | 2,614.63 | | <10K |
| 4500155874 | 250 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 180220 | 4UC0125STDSTD | 11/24/2025 | 101679 | CHARLIE'S DODGE, INC. | UTILITY VEHICLE,HEAVY DUTY,4 DOOR | 60,796.00 | 1300006157 | 209-25 |
| 4500155874 | 250 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 180220 | 4UC0125STDSTD | 11/24/2025 | 101679 | CHARLIE'S DODGE, INC. | UTILITY VEHICLE,HEAVY DUTY,4 DOOR | 52,643.00 | 1300006157 | 209-25 |
| 4500155970 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523900 | 4000507STDSTD | 12/2/2025 | 100215 | BOILERS, CONTROLS & EQUIPMENT, INC. | PUMP B/G MOTOR | 8,009.60 | | <10K |
| 4500155994 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525300 | 4000507STDSTD | 12/3/2025 | 100571 | CORE & MAIN LP | PARTS,WATEROUS FIRE HYDRANT | 8,127.00 | | <10K |
| 4500155998 | 360 | 6073 | SEWER REPLACE | 36000 | WATER REC PLANT ADM | 525200 | 4UC1920STDSTD | 12/3/2025 | 107145 | ALFA LAVAL INC | PRESS,BELT FILTER,PARTS/ACCESSORIES | 97,572.53 | 1300006166 | 412-20 |
| 4500156000 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523900 | 4000507STDSTD | 12/3/2025 | 111430 | PUMP SYSTEMS LLC | MOTOR,ELECTRIC,SUBMERSIBLE PUMP | 0.00 | | <10K |
| 4500156004 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 12/3/2025 | 100593 | HOME DEPOT # 3807 | PAINT,LATEX,INT,EGGSHELL,PREM. | 156.00 | | <10K |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500156004 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 12/3/2025 | 100593 | HOME DEPOT # 3807 | PARTS,BALL VALVE | 122.28 | | <10K |
| 4500156004 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525300 | 4000507STDSTD | 12/3/2025 | 100593 | HOME DEPOT # 3807 | FITTINGS,PIPE,MISCELLANEOUS | 53.34 | | <10K |
| 4500156004 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523600 | 4000508STDSTD | 12/3/2025 | 100593 | HOME DEPOT # 3807 | TRASH CAN (PLASTIC) | 75.94 | | <10K |
| 4500156004 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525300 | 4000507STDSTD | 12/3/2025 | 100593 | HOME DEPOT # 3807 | FITTINGS,PIPE,MISCELLANEOUS | 59.94 | | <10K |
| 4500156004 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 12/3/2025 | 100593 | HOME DEPOT # 3807 | PARTS/ACCESSORIES,UTILITY HEATER,ELEC | 974.55 | | <10K |
| 4500156004 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523950 | 4000508STDSTD | 12/3/2025 | 100593 | HOME DEPOT # 3807 | TONGS | 10.22 | | <10K |
| 4500156004 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523900 | 4000507STDSTD | 12/3/2025 | 100593 | HOME DEPOT # 3807 | SWEEPER,VACUUM,FLOOR & CARPET | 119.00 | | <10K |
| 4500156004 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525300 | 4000507STDSTD | 12/3/2025 | 100593 | HOME DEPOT # 3807 | FITTINGS,PIPE,MISCELLANEOUS | 58.26 | | <10K |
| 4500156004 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523950 | 4000508STDSTD | 12/3/2025 | 100593 | HOME DEPOT # 3807 | CONTAINER,RECYCLING,14 QT CAP | 284.70 | | <10K |
| 4500156004 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525300 | 4000507STDSTD | 12/3/2025 | 100593 | HOME DEPOT # 3807 | FITTINGS,PIPE,MISCELLANEOUS | 73.68 | | <10K |
| 4500156004 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 12/3/2025 | 100593 | HOME DEPOT # 3807 | TRAP, MOUSE | 29.85 | | <10K |
| 4500156004 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 12/3/2025 | 100593 | HOME DEPOT # 3807 | PARTS/ACCESSORIES,AIR PURIFIERS | 289.00 | | <10K |
| 4500156004 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 12/3/2025 | 100593 | HOME DEPOT # 3807 | BUMPERS & PARTS,RUBBER/PLUMBING | 169.74 | | <10K |
| 4500156004 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523950 | 4000508STDSTD | 12/3/2025 | 100593 | HOME DEPOT # 3807 | TONGS | 10.22 | | <10K |
| 4500156004 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 12/3/2025 | 100593 | HOME DEPOT # 3807 | SHADE,WINDOW | 14.04 | | <10K |
| 4500156004 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 12/3/2025 | 100593 | HOME DEPOT # 3807 | ROLLER/COVER,PAINT 9" | 31.24 | | <10K |
| 4500156004 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 12/3/2025 | 100593 | HOME DEPOT # 3807 | TRAP, MOUSE | 13.47 | | <10K |
| 4500156004 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525100 | 4000508STDSTD | 12/3/2025 | 100593 | HOME DEPOT # 3807 | PARTS,BALL VALVE | 156.42 | | <10K |
| 4500156012 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 12/3/2025 | 103349 | R.L. DEPPMANN COMPANY | PARTS,PUMP,MISC | 3,231.80 | | <10K |
| 4500156012 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 12/3/2025 | 103349 | R.L. DEPPMANN COMPANY | PARTS,PUMP,MISC | 1,301.30 | | <10K |
| 4500156012 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 12/3/2025 | 103349 | R.L. DEPPMANN COMPANY | PARTS,PUMP,MISC | 5.56 | | <10K |
| 4500156012 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 523900 | 4000507STDSTD | 12/3/2025 | 103349 | R.L. DEPPMANN COMPANY | PUMP B/G BEARING | 959.20 | | <10K |
| 4500156014 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 12/3/2025 | 101771 | BINKELMAN CORPORATION | SEAL,OIL,PINION SHAFT BEARING | 0.00 | | <10K |
| 4500156014 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 12/3/2025 | 101771 | BINKELMAN CORPORATION | SEAL,OIL,PINION SHAFT BEARING | 0.00 | | <10K |
| 4500156014 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 12/3/2025 | 101771 | BINKELMAN CORPORATION | SEAL,OIL | 0.00 | | <10K |
| 4500156014 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 12/3/2025 | 101771 | BINKELMAN CORPORATION | SEAL,OIL | 0.00 | | <10K |
| 4500156014 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 12/3/2025 | 101771 | BINKELMAN CORPORATION | SEAL,OIL | 0.00 | | <10K |
| 4500156014 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 12/3/2025 | 101771 | BINKELMAN CORPORATION | BEARING,BALL SEALED | 0.00 | | <10K |
| 4500156014 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 12/3/2025 | 101771 | BINKELMAN CORPORATION | BEARING,BALL SEALED | 0.00 | | <10K |
| 4500156014 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 12/3/2025 | 101771 | BINKELMAN CORPORATION | PARTS, MISC, EQUIP REPAIR, AU | 0.00 | | <10K |
| 4500156014 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 12/3/2025 | 101771 | BINKELMAN CORPORATION | PARTS, MISC, EQUIP REPAIR, AU | 0.00 | | <10K |
| 4500156014 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 12/3/2025 | 101771 | BINKELMAN CORPORATION | BEARING,BALL SEALED | 0.00 | | <10K |
| 4500156014 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 12/3/2025 | 101771 | BINKELMAN CORPORATION | BEARING,BALL SEALED | 0.00 | | <10K |
| 4500156014 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 12/3/2025 | 101771 | BINKELMAN CORPORATION | GEAR 1920 1 7/16" BORE | 0.00 | | <10K |
| 4500156014 | 360 | 6070 | SEWER OPERATING | 36000 | WATER REC PLANT ADM | 525200 | 4000507STDSTD | 12/3/2025 | 101771 | BINKELMAN CORPORATION | GEAR 1920 1 7/16" BORE | 0.00 | | <10K |
| 4500136406 | 261 | 607D | STRM WTR UTIL REPLAC | 37000 | SEWER & DRAINS | 180200 | 4UC0120STDSTD | 9/29/2022 | 105830 | MURPHY TRACTOR & EQUIPMENT CO | EXCAVATORS,TRACK,MEDIUM | 0.00 | 1300001489 | 265-08, 392-21 |
| 4500140306 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525200 | 4000553STDSTD | 5/3/2023 | 100897 | dba OHIO CAT POWER SYSTEMS | PARTS, MISC, EQUIP REPAIR, AU | 9,954.50 | | <10K |
| 4500142713 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 537410 | 4000510ADMSUP | 9/20/2023 | 100444 | dba EXTREME DETAIL CLEAN & CONST SE | SERV,JANITORIAL MGMT | 9,000.00 | 1300005677 | 232-19 |
| 4500145854 | 370 | 6073 | SEWER REPLACE | 37000 | SEWER & DRAINS | 537410 | 4UC0323STDSTD | 4/4/2024 | 106509 | CHAMPION CLEANING SPECIALISTS INC | SERV,2009 SEWER TELEVISING,COND,ASSESS | 314,543.86 | 1300003807 | 333-23 & 520-23 |
| 4500147659 | 177 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 533250 | 4000510STDSTD | 7/23/2024 | 101666 | ComDoc, Inc. | SERV,RENTAL/LEASE,COPY MACH -3325 | 0.00 | 1300004599 | 129-24 |
| 4500150240 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 12/31/2024 | 100719 | KUHLMAN CORPORATION | STONE,#411 | 531.79 | 1300004659 | 232-19 |
| 4500150240 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 12/31/2024 | 100719 | KUHLMAN CORPORATION | STONE,#411 | 354.52 | 1300004659 | 232-19 |
| 4500150240 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 12/31/2024 | 100719 | KUHLMAN CORPORATION | GRAVEL,# 57 | 660.51 | 1300004659 | 232-19 |
| 4500150240 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 12/31/2024 | 100719 | KUHLMAN CORPORATION | GRAVEL,# 57 | 440.46 | 1300004659 | 232-19 |
| 4500150241 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 12/31/2024 | 100719 | KUHLMAN CORPORATION | STONE,#411 | 1,065.36 | 1300004659 | 232-19 |
| 4500150241 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 12/31/2024 | 100719 | KUHLMAN CORPORATION | STONE,#411 | 710.15 | 1300004659 | 232-19 |
| 4500150241 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 12/31/2024 | 100719 | KUHLMAN CORPORATION | GRAVEL,# 57 | 219.36 | 1300004659 | 232-19 |
| 4500150241 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 12/31/2024 | 100719 | KUHLMAN CORPORATION | GRAVEL,# 57 | 146.36 | 1300004659 | 232-19 |
| 4500150279 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 537410 | 4000510ADMSUP | 1/8/2025 | 104937 | PROTEC TERMITE & PEST CONTROL | SERV, REMOVAL, PEST | 480.00 | | <10K |
| 4500150311 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 535300 | 4000510ADMSUP | 1/8/2025 | 109097 | BUCKEYE BROADBAND | SERV,CABLE TV SERVICES | 518.07 | | <10K |
| 4500150383 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523700 | 4000510ADMSUP | 1/13/2025 | 101006 | RELIANCE PROPANE AND FUEL OIL CO | GAS,PROPANE | 368.15 | | <10K |
| 4500150449 | 177 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 533250 | 4000510STDSTD | 1/16/2025 | 101666 | ComDoc, Inc. | SERV,RENTAL/LEASE,COPY MACH -3325 | 673.28 | 1300005209 | 12-24 |
| 4500150515 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 537410 | 4000510ADMSUP | 1/22/2025 | 100265 | CHAPEL ROMANOFF TECHNOLOGIES LLC | SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL | 4,800.00 | | <10K |
| 4500150899 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525200 | 4000509SANCLN | 2/13/2025 | 103643 | dba JANNEY'S SERVICE CENTER | PARTS, MISC, EQUIP REPAIR | 501.24 | | <10K |
| 4500150899 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525200 | 4000551STMCLN | 2/13/2025 | 103643 | dba JANNEY'S SERVICE CENTER | PARTS, MISC, EQUIP REPAIR | 501.24 | | <10K |
| 4500150899 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525200 | 4000553STDSTD | 2/13/2025 | 103643 | dba JANNEY'S SERVICE CENTER | PARTS, MISC, EQUIP REPAIR | 1,106.23 | | <10K |
| 4500150899 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525200 | 4000555STDSTD | 2/13/2025 | 103643 | dba JANNEY'S SERVICE CENTER | PARTS, MISC, EQUIP REPAIR | 1,106.23 | | <10K |
| 4500151486 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 3/13/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 1,586.69 | | 686-23 |
| 4500151874 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525200 | 4000553STDSTD | 4/3/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | PARTS, MISC, EQUIP REPAIR | 2,579.03 | | <10K |
| 4500151874 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525200 | 4000555STDSTD | 4/3/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | PARTS, MISC, EQUIP REPAIR | 2,579.03 | | <10K |
| 4500151874 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525200 | 4000551STMCLN | 4/3/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | PARTS, MISC, EQUIP REPAIR | 1,958.99 | | <10K |
| 4500152476 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 535600 | 4000558STDSTD | 5/2/2025 | 102847 | TAYLOR EXCAVATING | SERV,REPAIRS,SEWER | 219,122.04 | 1300005227 | 391-21 |
| 4500153176 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 6/16/2025 | 101940 | MACK VAULT COMPANY | PRECAST BASE, ROUND FLAT 6"X43"OD | 0.00 | 1300004797 | 615-23 |
| 4500153176 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 6/16/2025 | 101940 | MACK VAULT COMPANY | PRECAST BASE, ROUND FLAT 6"X43"OD | 0.00 | 1300004797 | 615-23 |
| 4500153176 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 6/16/2025 | 101940 | MACK VAULT COMPANY | PRECAST M/H COOKIE,9" HIGH X 72" OD | 0.00 | 1300004797 | 615-23 |
| 4500153176 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 6/16/2025 | 101940 | MACK VAULT COMPANY | PRECAST M/H COOKIE,9" HIGH X 72" OD | 0.00 | 1300004797 | 615-23 |
| 4500153176 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 6/16/2025 | 101940 | MACK VAULT COMPANY | PRECAST M/H COOKIE,9" HIGH X 58" OD | 0.00 | 1300004797 | 615-23 |
| 4500153176 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 6/16/2025 | 101940 | MACK VAULT COMPANY | PRECAST M/H COOKIE,9" HIGH X 58" OD | 0.00 | 1300004797 | 615-23 |
| 4500153176 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 6/16/2025 | 101940 | MACK VAULT COMPANY | PRECAST M/H COOKIE,9" HIGH X 58" OD | 0.00 | 1300004797 | 615-23 |
| 4500153176 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 6/16/2025 | 101940 | MACK VAULT COMPANY | PRECAST M/H COOKIE,9" HIGH X 58" OD | 0.00 | 1300004797 | 615-23 |
| 4500153176 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 6/16/2025 | 101940 | MACK VAULT COMPANY | PRECAST M/H COOKIE,9" HIGH X 58" OD | 0.00 | 1300004797 | 615-23 |
| 4500153176 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 6/16/2025 | 101940 | MACK VAULT COMPANY | PRECAST M/H COOKIE,9" HIGH X 58" OD | 0.00 | 1300004797 | 615-23 |
| 4500153382 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 7/1/2025 | 100719 | KUHLMAN CORPORATION | CASTING,MANHOLE,H/D,COVER | 1,969.50 | | <10K |
| 4500153382 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 7/1/2025 | 100719 | KUHLMAN CORPORATION | CASTING,MANHOLE,H/D,COVER | 1,969.50 | | <10K |
| 4500153382 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 7/1/2025 | 100719 | KUHLMAN CORPORATION | CASTING,MANHOLE,H/D,FRAME | 1,681.50 | | <10K |
| 4500153382 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 7/1/2025 | 100719 | KUHLMAN CORPORATION | CASTING,MANHOLE,H/D,FRAME | 1,681.50 | | <10K |
| 4500153496 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 535600 | 4000558STDSTD | 7/9/2025 | 107193 | HILLABRAND & SONS CONSTRUCTION LLC | SERV,REPAIRS,SEWER | 220,403.48 | 1300005268 | 391-21 |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500153533 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | TEE,GASKET BELL,6"x6"x6" | 0.00 | 1300005272 | 101-24 |
| 4500153533 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | TEE,GASKET BELL,6"x6"x6" | 0.00 | 1300005272 | 101-24 |
| 4500153533 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | TEE,GASKET BELL,12"x12"x8" | 0.00 | 1300005272 | 101-24 |
| 4500153533 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | TEE,GASKET BELL,12"x12"x8" | 0.00 | 1300005272 | 101-24 |
| 4500153533 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | ELBOW,45 DEGREE,BELL-SPIGOT 12" | 0.00 | 1300005272 | 101-24 |
| 4500153533 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | ELBOW,45 DEGREE,BELL-SPIGOT 12" | 0.00 | 1300005272 | 101-24 |
| 4500153533 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | ELBOW,22.5 DEGREE,BELL-SPIGOT 12" | 0.00 | 1300005272 | 101-24 |
| 4500153533 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | ELBOW,22.5 DEGREE,BELL-SPIGOT 12" | 0.00 | 1300005272 | 101-24 |
| 4500153533 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | ELBOW,22.5 DEGREE,BELL-SPIGOT 10" | 0.00 | 1300005272 | 101-24 |
| 4500153533 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | ELBOW,22.5 DEGREE,BELL-SPIGOT 10" | 0.00 | 1300005272 | 101-24 |
| 4500153533 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | ELBOW,45 DEGREE,BELL-SPIGOT 6" | 0.00 | 1300005272 | 101-24 |
| 4500153533 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | ELBOW,45 DEGREE,BELL-SPIGOT 6" | 0.00 | 1300005272 | 101-24 |
| 4500153533 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | ELBOW,90 DEGREE,BELL-BELL 12" | 0.00 | 1300005272 | 101-24 |
| 4500153533 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | ELBOW,90 DEGREE,BELL-BELL 12" | 0.00 | 1300005272 | 101-24 |
| 4500153533 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | ELBOW,90 DEGREE,BELL-SPIGOT 12" | 0.00 | 1300005272 | 101-24 |
| 4500153533 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | ELBOW,90 DEGREE,BELL-SPIGOT 12" | 0.00 | 1300005272 | 101-24 |
| 4500153533 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | ELBOW,45 DEGREE,BELL-SPIGOT 10" | 0.00 | 1300005272 | 101-24 |
| 4500153533 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | ELBOW,45 DEGREE,BELL-SPIGOT 10" | 0.00 | 1300005272 | 101-24 |
| 4500153533 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | ELBOW,30 DEGREE,BELL-SPIGOT 6" | 0.00 | 1300005272 | 101-24 |
| 4500153533 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 7/11/2025 | 108385 | FERGUSON ENTERPRISES | ELBOW,30 DEGREE,BELL-SPIGOT 6" | 0.00 | 1300005272 | 101-24 |
| 4500153590 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 7/16/2025 | 106587 | WISE GUYS LAWN & LANDSCAPE | TOP SOIL/FILL DIRT - DELIVERED | 9,719.40 | 1300005676 | 232-19 |
| 4500153590 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 7/16/2025 | 106587 | WISE GUYS LAWN & LANDSCAPE | TOP SOIL/FILL DIRT - DELIVERED | 6,460.20 | 1300005676 | 232-19 |
| 4500153916 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 8/5/2025 | 108928 | HEI-WAY LLC | COLD PATCH, ASPHALT,TON,DELIVERED | 6,691.10 | 1300005666 | 232-19 |
| 4500153916 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 8/5/2025 | 108928 | HEI-WAY LLC | COLD PATCH, ASPHALT,TON,DELIVERED | 4,461.60 | 1300005666 | 232-19 |
| 4500153973 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525200 | 4000553STDSTD | 8/7/2025 | 101099 | SOUTHEASTERN EQUIPMENT CO., INC. | BUCKET,CLAMSHELL | 5,954.79 | | <10K |
| 4500153973 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525200 | 4000555STDSTD | 8/7/2025 | 101099 | SOUTHEASTERN EQUIPMENT CO., INC. | BUCKET,CLAMSHELL | 5,954.79 | | <10K |
| 4500153973 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 537410 | 4000510ADMSUP | 8/7/2025 | 101099 | SOUTHEASTERN EQUIPMENT CO., INC. | SERV,FREIGHT | 350.00 | | <10K |
| 4500154059 | 370 | 6060 | WATER OPERATING | 37000 | SEWER & DRAINS | 537410 | 4000512WTRKIL | 8/13/2025 | 102847 | TAYLOR EXCAVATING | SERV,REPAIRS,SEWER | 10,000.00 | 1300005270 | 241-25 |
| 4500154059 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 535600 | 4000558STDSTD | 8/13/2025 | 102847 | TAYLOR EXCAVATING | SERV,WATER OR SEWER KILLS | 10,000.00 | 1300005270 | 241-25 |
| 4500154059 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 537410 | 4651006SWRKIL | 8/13/2025 | 102847 | TAYLOR EXCAVATING | SERV,WATER OR SEWER KILLS | 20,319.50 | 1300005270 | 241-25 |
| 4500154127 | 250 | 6073 | SEWER REPLACE | 37000 | SEWER & DRAINS | 180220 | 4UC0125STDSTD | 8/19/2025 | 111982 | A&H EQUIPMENT COMPANY | VEHICLES AND OTHER FLEET EQUIPMENT | 535,161.00 | 1300005873 | 209-25, 265-08 |
| 4500154163 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 535600 | 4000558STDSTD | 8/20/2025 | 103256 | J.G. EWING | SERV,REPAIRS,SEWER | 0.00 | 1300005937 | 391-21 |
| 4500154163 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 535600 | 4000558STDSTD | 8/20/2025 | 103256 | J.G. EWING | SERV,REPAIRS,SEWER | 79,455.75 | 1300005937 | 391-21 |
| 4500154393 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523900 | 4000553STDSTD | 9/5/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | HAND TOOL HOOK GRATE | 381.84 | | <10K |
| 4500154393 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 523900 | 4000555STDSTD | 9/5/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | HAND TOOL HOOK GRATE | 381.84 | | <10K |
| 4500154923 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 10/7/2025 | 100719 | KUHLMAN CORPORATION | CEMENT,PORTLAND,DELIVERED | 0.00 | 1300005706 | 102-24 |
| 4500154923 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 10/7/2025 | 100719 | KUHLMAN CORPORATION | CEMENT,PORTLAND,DELIVERED | 0.00 | 1300005706 | 102-24 |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | BAGS | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | BAGS | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | V-Neck Pullover Sweater | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | V-Neck Pullover Sweater - Prem | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | HOODED, SWEAT, 50/50, L-XL | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | HOODED, SWEAT, 50/50, L-S | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | HOODED, SWEAT, 50/50, L-M | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | HOODED, SWEAT, 50/50, L-L | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | HOODED, SWEAT, 50/50, L-XL | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | HOODED, SWEAT, 50/50, L-XXL | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | SWEATERS,CARDIGAN MEDIUM | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | SWEATERS,CARDIGAN LARGE | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | SWEATERS,CARDIGAN MEDIUM | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | SWEATERS,CARDIGAN LARGE | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | SWEATERS,CARDIGAN X-LARGE | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | SWEATERS,CARDIGAN XX-LARGE | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | SWEATERS,CARDIGAN SMALL | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | SWEATERS,CARDIGAN MEDIUM | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | SWEATERS,CARDIGAN LARGE | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | SWEATERS,CARDIGAN X-LARGE | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | SWEATERS,CARDIGAN XX-LARGE | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | SWEATER, LONG SLEEVE CARDIGAN 2 POCKET, | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | Long Sleeve Shirts, 50/50, L-S | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | Long Sleeve Shirts, 50/50, L-M | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | Long Sleeve Shirts, 50/50, L-L | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | Long Sleeve Shirts, 50/50, L-XL | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | Long Sleeve Shirts, 50/50, L-XXL | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | POLOS,SHORT SLEEVE | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | SHIRT,SHORT SLEEVE POLOS | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | POLOS,SHORT SLEEVE | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | SHIRT,SHORT SLEEVE POLOS | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | POLOS,SHORT SLEEVE | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | SHIRT,SHORT SLEEVE POLOS | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | POLOS,SHORT SLEEVE | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | SHIRT,SHORT SLEEVE POLOS | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | CAP,KNITSTOCKING TYPE | 0.00 | | <10K |
| 4500155165 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523100 | 4000510ADMSUP | 10/21/2025 | 110625 | dba JUPMODE | SHIRT,TEE,X-LARGE | 0.00 | | <10K |
| 4500155179 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 10/21/2025 | 100719 | KUHLMAN CORPORATION | GRATE INLET,H/D 7020-M2 | 0.00 | 1300005237 | 104-24 |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500155179 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 10/21/2025 | 100719 | KUHLMAN CORPORATION | GRATE INLET,H/D 7020-M2 | 0.00 | 1300005237 | 104-24 |
| 4500155179 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 10/21/2025 | 100719 | KUHLMAN CORPORATION | FRAME,7022Z EJIW | 0.00 | 1300005237 | 104-24 |
| 4500155179 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 10/21/2025 | 100719 | KUHLMAN CORPORATION | FRAME,7022Z EJIW | 0.00 | 1300005237 | 104-24 |
| 4500155179 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 10/21/2025 | 100719 | KUHLMAN CORPORATION | CURB PLATE,INLET 22 1/4X51/4X11 7020-T1 | 0.00 | 1300005237 | 104-24 |
| 4500155179 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 10/21/2025 | 100719 | KUHLMAN CORPORATION | CURB PLATE,INLET 22 1/4X51/4X11 7020-T1 | 0.00 | 1300005237 | 104-24 |
| 4500155217 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523700 | 4000510ADMSUP | 10/22/2025 | 104952 | GLOBAL EQUIPMENT COMPANY, INC. | CAN,OIL W/SPOUT (SMALL) | 676.92 | | <10K |
| 4500155217 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 537410 | 4000510ADMSUP | 10/22/2025 | 104952 | GLOBAL EQUIPMENT COMPANY, INC. | SERV,FREIGHT | 41.99 | | <10K |
| 4500155220 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 10/23/2025 | 100719 | KUHLMAN CORPORATION | WATERPROOFING,TYPE 2 | 0.00 | 1300005706 | 102-24 |
| 4500155220 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 10/23/2025 | 100719 | KUHLMAN CORPORATION | WATERPROOFING,TYPE 2 | 0.00 | 1300005706 | 102-24 |
| 4500155242 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523700 | 4000510ADMSUP | 10/23/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | FUEL, REGULAR | 0.00 | | <10K |
| 4500155242 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 537410 | 4000510ADMSUP | 10/23/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | SERV,FREIGHT | 0.00 | | <10K |
| 4500155258 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525200 | 4000509SANCLN | 10/24/2025 | 101350 | JACK DOHENY COMPANIES, INC | VACTOR PARTS, MISC | 2,664.00 | | 232-19 |
| 4500155302 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523700 | 4000510ADMSUP | 10/27/2025 | 103643 | dba JANNEY'S SERVICE CENTER | OIL,BAR AND CHAIN | 0.00 | | <10K |
| 4500155385 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523900 | 4000510ADMSUP | 10/29/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | BARRELS,SAFETY,PLASTIC | 0.00 | | <10K |
| 4500155385 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523900 | 4000510ADMSUP | 10/29/2025 | 100600 | MORIARTY MACHINERY & SUPPLY, INC | BARRELS,SAFETY,PLASTIC | 3,000.00 | | <10K |
| 4500155417 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525200 | 4000553STDSTD | 10/30/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | SEAT | 996.62 | | <10K |
| 4500155417 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 537410 | 4000510ADMSUP | 10/30/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | SERV,FREIGHT | 30.00 | | <10K |
| 4500155530 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 11/5/2025 | 100719 | KUHLMAN CORPORATION | GRATE, CASTING, 1046Z | 0.00 | 1300005237 | 104-24 |
| 4500155530 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 11/5/2025 | 100719 | KUHLMAN CORPORATION | GRATE, CASTING, 1046Z | 0.00 | 1300005237 | 104-24 |
| 4500155530 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 11/5/2025 | 100719 | KUHLMAN CORPORATION | GRATE, CASTING, 1040M1 | 0.00 | 1300005237 | 104-24 |
| 4500155530 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 11/5/2025 | 100719 | KUHLMAN CORPORATION | GRATE, CASTING, 1040M1 | 0.00 | 1300005237 | 104-24 |
| 4500155530 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 11/5/2025 | 100719 | KUHLMAN CORPORATION | FRAME ONLY CATCH BASIN CURB INLET 7355Z2 | 0.00 | 1300005237 | 104-24 |
| 4500155530 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 11/5/2025 | 100719 | KUHLMAN CORPORATION | FRAME ONLY CATCH BASIN CURB INLET 7355Z2 | 0.00 | 1300005237 | 104-24 |
| 4500155530 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 11/5/2025 | 100719 | KUHLMAN CORPORATION | FRAME INLET,H/D R-3339 5080 | 0.00 | 1300005237 | 104-24 |
| 4500155530 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 11/5/2025 | 100719 | KUHLMAN CORPORATION | FRAME INLET,H/D R-3339 5080 | 0.00 | 1300005237 | 104-24 |
| 4500155530 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 11/5/2025 | 100719 | KUHLMAN CORPORATION | GRATE, CASTING, 5000M2 | 0.00 | 1300005237 | 104-24 |
| 4500155530 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 11/5/2025 | 100719 | KUHLMAN CORPORATION | GRATE, CASTING, 5000M2 | 0.00 | 1300005237 | 104-24 |
| 4500155530 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 11/5/2025 | 100719 | KUHLMAN CORPORATION | FRAME INLET,H/D R-3451 5130 | 0.00 | 1300005237 | 104-24 |
| 4500155530 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 11/5/2025 | 100719 | KUHLMAN CORPORATION | FRAME INLET,H/D R-3451 5130 | 0.00 | 1300005237 | 104-24 |
| 4500155530 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 11/5/2025 | 100719 | KUHLMAN CORPORATION | GRATE INLET,FLAT 263/4X193/4 5130-M2 | 0.00 | 1300005237 | 104-24 |
| 4500155530 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 11/5/2025 | 100719 | KUHLMAN CORPORATION | GRATE INLET,FLAT 263/4X193/4 5130-M2 | 0.00 | 1300005237 | 104-24 |
| 4500155549 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 521150 | 4000510ADMSUP | 11/5/2025 | 103753 | BROWN ENTERPRISE SOLUTIONS LLC | SUPPLIES,COMPUTER | 0.00 | | <10K |
| 4500155578 | 250 | 6073 | SEWER REPLACE | 37000 | SEWER & DRAINS | 180220 | 4UC0125STDSTD | 11/6/2025 | 101679 | CHARLIE'S DODGE, INC. | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 43,412.00 | 1300006087 | 209-25 |
| 4500155700 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 523900 | 4000509SANCLN | 11/13/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | POSITIVE PRESSURE FAN - ELECTRIC | 0.00 | | <10K |
| 4500155700 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 523900 | 4000551STMCLN | 11/13/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | POSITIVE PRESSURE FAN - ELECTRIC | 0.00 | | <10K |
| 4500155700 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 537410 | 4000510ADMSUP | 11/13/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | SERV,FREIGHT | 0.00 | | <10K |
| 4500155872 | 250 | 6073 | SEWER REPLACE | 37000 | SEWER & DRAINS | 180220 | 4UC0124STDSTD | 11/24/2025 | 100189 | BEST EQUIPMENT CO., INC | VANS,CARGO,VARIOUS | 185,055.00 | 1300005991 | 150-24 |
| 4500155872 | 250 | 6073 | SEWER REPLACE | 37000 | SEWER & DRAINS | 180220 | 4UC0125STDSTD | 11/24/2025 | 100189 | BEST EQUIPMENT CO., INC | VANS,CARGO,VARIOUS | 110,261.75 | 1300005991 | 209-25 |
| 4500155872 | 250 | 6073 | SEWER REPLACE | 37000 | SEWER & DRAINS | 180220 | 4UC0125STDSTD | 11/24/2025 | 100189 | BEST EQUIPMENT CO., INC | VANS,CARGO,VARIOUS | 295,316.75 | 1300005991 | 209-25 |
| 4500156113 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 12/12/2025 | 100719 | KUHLMAN CORPORATION | GRAVEL,# 57 | 0.00 | 1300005710 | 232-19 |
| 4500156113 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 12/12/2025 | 100719 | KUHLMAN CORPORATION | GRAVEL,# 57 | 0.00 | 1300005710 | 232-19 |
| 4500156113 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 12/12/2025 | 100719 | KUHLMAN CORPORATION | STONE,#411 | 0.00 | 1300005710 | 232-19 |
| 4500156113 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 12/12/2025 | 100719 | KUHLMAN CORPORATION | STONE,#411 | 0.00 | 1300005710 | 232-19 |
| 4500156114 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 12/12/2025 | 100719 | KUHLMAN CORPORATION | STONE,#411 | 0.00 | 1300005710 | 232-19 |
| 4500156114 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 12/12/2025 | 100719 | KUHLMAN CORPORATION | STONE,#411 | 0.00 | 1300005710 | 232-19 |
| 4500156114 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 525300 | 4000553STDSTD | 12/12/2025 | 100719 | KUHLMAN CORPORATION | GRAVEL,# 57 | 0.00 | 1300005710 | 232-19 |
| 4500156114 | 370 | 607A | STRM WTR UTIL OPER | 37000 | SEWER & DRAINS | 525300 | 4000555STDSTD | 12/12/2025 | 100719 | KUHLMAN CORPORATION | GRAVEL,# 57 | 0.00 | 1300005710 | 232-19 |
| 4500156192 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 537410 | 4000553STDSTD | 12/31/2025 | 100703 | ALTERNATIVE PLUMBING PLUS INC. | SERV,SEWER,SANITARY | 200.00 | | <10K |
| 4500156192 | 370 | 6070 | SEWER OPERATING | 37000 | SEWER & DRAINS | 537410 | 4000553STDSTD | 12/31/2025 | 100703 | ALTERNATIVE PLUMBING PLUS INC. | SERV,SEWER,SANITARY | 200.00 | | <10K |
| 4500122203 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523600 | 4000508STDSTD | 9/4/2020 | 102427 | LOWES | DISINFECTANT,SANITIZER,BLEACH CONCENT. | 65.64 | | <10K |
| 4500124146 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523480 | 4000561STDSTD | 12/1/2020 | 101522 | FISHER SCIENTIFIC | CHEMICALS,MISC,LIST OR EQUAL, AU | 16.92 | | <10K |
| 4500124146 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523480 | 4000561STDSTD | 12/1/2020 | 101522 | FISHER SCIENTIFIC | CHEMICALS,MISC,LIST OR EQUAL, AU | 16.92 | | <10K |
| 4500124146 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523480 | 4000561STDSTD | 12/1/2020 | 101522 | FISHER SCIENTIFIC | CHEMICALS,MISC,LIST OR EQUAL, AU | 16.92 | | <10K |
| 4500124146 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523480 | 4000561STDSTD | 12/1/2020 | 101522 | FISHER SCIENTIFIC | CHEMICALS,MISC,LIST OR EQUAL, AU | 43.11 | | <10K |
| 4500124146 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523480 | 4000561STDSTD | 12/1/2020 | 101522 | FISHER SCIENTIFIC | CHEMICALS,MISC,LIST OR EQUAL, AU | 43.11 | | <10K |
| 4500124146 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523480 | 4000561STDSTD | 12/1/2020 | 101522 | FISHER SCIENTIFIC | CHEMICALS,MISC,LIST OR EQUAL, AU | 43.11 | | <10K |
| 4500133273 | 380 | 2016 | OPERATION GRANTS | 38000 | ENVIRONMENTAL SERVIC | 537410 | 6GA8577STDSTD | 4/8/2022 | 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS | SERV, CONTRACTUAL-3741 | 896.98 | 1300003689 | 479-23 |
| 4500133273 | 380 | 607D | STRM WTR UTIL REPLAC | 38000 | ENVIRONMENTAL SERVIC | 537410 | 4UC3624STDSTD | 4/8/2022 | 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS | SERV, CONTRACTUAL-3741 | 8,318.48 | 1300005491 | 596-24 |
| 4500133273 | 380 | 2016 | OPERATION GRANTS | 38000 | ENVIRONMENTAL SERVIC | 537410 | 6G00308STDSTD | 4/8/2022 | 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS | SERV, CONTRACTUAL-3741 | 4,249.10 | 1300006000 | 518-21 |
| 4500133273 | 380 | 2016 | OPERATION GRANTS | 38000 | ENVIRONMENTAL SERVIC | 537410 | 6GA8577STDSTD | 4/8/2022 | 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS | SERV, CONTRACTUAL-3741 | 13,409.54 | 1300006000 | 479-23 |
| 4500136029 | 261 | 6073 | SEWER REPLACE | 38000 | ENVIRONMENTAL SERVIC | 180220 | 4UC0619STDSTD | 9/13/2022 | 109692 | TIM LALLY CHEVROLET | UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL | 20,865.00 | 1300002150 | 202-19 |
| 4500137935 | 380 | 2016 | OPERATION GRANTS | 38000 | ENVIRONMENTAL SERVIC | 537410 | 6G10409STDSTD | 1/9/2023 | 111126 | VERDANTAS LLC | CONTRACTUAL SERVICES | 13,221.85 | 1300005598 | 303-22 |
| 4500141937 | 380 | 2016 | OPERATION GRANTS | 38000 | ENVIRONMENTAL SERVIC | 537410 | 6G00312STDSTD | 8/9/2023 | 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS | CONTRACTUAL SERVICES | 2,659.23 | 1300003353 | 015-23 |
| 4500143554 | 380 | 2016 | OPERATION GRANTS | 38000 | ENVIRONMENTAL SERVIC | 537410 | 6G10228STDSTD | 11/6/2023 | 100775 | MANNIK & SMITH GROUP, INC. | CONTRACTUAL SERVICES | 1,786.45 | 1300003622 | 108-23 |
| 4500145603 | 380 | 2016 | OPERATION GRANTS | 38000 | ENVIRONMENTAL SERVIC | 537410 | 6G00313STDSTD | 3/21/2024 | 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS | CONTRACTUAL SERVICES | 16,661.89 | 1300003840 | 480-23 |
| 4500146667 | 380 | 2016 | OPERATION GRANTS | 38000 | ENVIRONMENTAL SERVIC | 537410 | 6G00309STDSTD | 5/20/2024 | 111126 | VERDANTAS LLC | CONTRACTUAL SERVICES | 4,357.34 | 1300005476 | 645-23 |
| 4500146667 | 380 | 2016 | OPERATION GRANTS | 38000 | ENVIRONMENTAL SERVIC | 537410 | 6G00309STDSTD | 5/20/2024 | 111126 | VERDANTAS LLC | CONTRACTUAL SERVICES | 43,700.00 | 1300005696 | 645-23 |
| 4500149680 | 380 | 2016 | OPERATION GRANTS | 38000 | ENVIRONMENTAL SERVIC | 537410 | 6G02025STDSTD | 11/13/2024 | 100508 | GEDDIS PAVING & EXC., INC. | CONTRACTUAL SERVICES | 6,614.35 | 1300005807 | 390-24 |
| 4500149680 | 380 | 2016 | OPERATION GRANTS | 38000 | ENVIRONMENTAL SERVIC | 537410 | 6G02025STDSTD | 11/13/2024 | 100508 | GEDDIS PAVING & EXC., INC. | CONTRACTUAL SERVICES | 9,985.15 | 1300006062 | 390-24 |
| 4500150267 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523480 | 4000561STDSTD | 1/7/2025 | 105665 | AIRGAS USA, LLC | ARGON INDUSTRIAL GAS | 48.00 | | <10K |
| 4500150267 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523480 | 4000561STDSTD | 1/7/2025 | 105665 | AIRGAS USA, LLC | ARGON INDUSTRIAL GAS | 48.00 | | <10K |
| 4500150267 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523480 | 4000561STDSTD | 1/7/2025 | 105665 | AIRGAS USA, LLC | ARGON INDUSTRIAL GAS | 48.00 | | <10K |
| 4500150267 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523480 | 4000561STDSTD | 1/7/2025 | 105665 | AIRGAS USA, LLC | NITROGEN LABORATORY GAS | 368.00 | | <10K |
| 4500150267 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523480 | 4000561STDSTD | 1/7/2025 | 105665 | AIRGAS USA, LLC | NITROGEN LABORATORY GAS | 368.00 | | <10K |
| 4500150267 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523480 | 4000561STDSTD | 1/7/2025 | 105665 | AIRGAS USA, LLC | NITROGEN LABORATORY GAS | 368.00 | | <10K |
| 4500150267 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523480 | 4000561STDSTD | 1/7/2025 | 105665 | AIRGAS USA, LLC | LIQUID,ARGON 99.999% SIZE LC 160 | 864.00 | | <10K |
| 4500150267 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523480 | 4000561STDSTD | 1/7/2025 | 105665 | AIRGAS USA, LLC | LIQUID,ARGON 99.999% SIZE LC 160 | 864.00 | | <10K |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500150267 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523480 | 4000561STDSTD | 1/7/2025 | 105665 | AIRGAS USA, LLC | LIQUID,ARGON 99.999% SIZE LC 160 | 864.00 | | <10K |
| 4500150267 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523480 | 4000561STDSTD | 1/7/2025 | 105665 | AIRGAS USA, LLC | ARGON INDUSTRIAL GAS | 144.00 | | <10K |
| 4500150267 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523480 | 4000561STDSTD | 1/7/2025 | 105665 | AIRGAS USA, LLC | ARGON INDUSTRIAL GAS | 144.00 | | <10K |
| 4500150267 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523480 | 4000561STDSTD | 1/7/2025 | 105665 | AIRGAS USA, LLC | ARGON INDUSTRIAL GAS | 144.00 | | <10K |
| 4500150267 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 521400 | 4000561STDSTD | 1/7/2025 | 105665 | AIRGAS USA, LLC | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 52.00 | | <10K |
| 4500150267 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 521400 | 4000561STDSTD | 1/7/2025 | 105665 | AIRGAS USA, LLC | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 52.00 | | <10K |
| 4500150267 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 521400 | 4000561STDSTD | 1/7/2025 | 105665 | AIRGAS USA, LLC | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 52.00 | | <10K |
| 4500150269 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | CARTRIDGE, LABORATORY USE | 107.00 | | <10K |
| 4500150269 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | CARTRIDGE, LABORATORY USE | 107.00 | | <10K |
| 4500150269 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | CARTRIDGE, LABORATORY USE | 107.00 | | <10K |
| 4500150269 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | SDI REACT CARBON | 395.00 | | <10K |
| 4500150269 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | SDI REACT CARBON | 395.00 | | <10K |
| 4500150269 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | SDI REACT CARBON | 395.00 | | <10K |
| 4500150269 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | CARTRIDGE, LABORATORY USE | 214.00 | | <10K |
| 4500150269 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | CARTRIDGE, LABORATORY USE | 214.00 | | <10K |
| 4500150269 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | CARTRIDGE, LABORATORY USE | 214.00 | | <10K |
| 4500150269 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | CARTRIDGE, LABORATORY USE | 60.00 | | <10K |
| 4500150269 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | CARTRIDGE, LABORATORY USE | 60.00 | | <10K |
| 4500150269 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | CARTRIDGE, LABORATORY USE | 60.00 | | <10K |
| 4500150269 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | SDI MIXBED | 1,185.00 | | <10K |
| 4500150269 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | SDI MIXBED | 1,185.00 | | <10K |
| 4500150269 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | SDI MIXBED | 1,185.00 | | <10K |
| 4500150269 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | SDI REACT CARBON | 395.00 | | <10K |
| 4500150269 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | SDI REACT CARBON | 395.00 | | <10K |
| 4500150269 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | SDI REACT CARBON | 395.00 | | <10K |
| 4500150269 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 521400 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 140.00 | | <10K |
| 4500150269 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 521400 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 140.00 | | <10K |
| 4500150269 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 521400 | 4000561STDSTD | 1/7/2025 | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 140.00 | | <10K |
| 4500150306 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 537440 | 4000561STDSTD | 1/8/2025 | 107243 | PACE ANALYTICAL SERVICES INC | SERV,SAMPLING/ANALYSIS,WATER | 97.00 | | <10K |
| 4500150306 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 537440 | 4000561STDSTD | 1/8/2025 | 107243 | PACE ANALYTICAL SERVICES INC | SERV,SAMPLING/ANALYSIS,WATER | 97.00 | | <10K |
| 4500150306 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 537440 | 4000561STDSTD | 1/8/2025 | 107243 | PACE ANALYTICAL SERVICES INC | SERV,SAMPLING/ANALYSIS,WATER | 251.90 | | <10K |
| 4500150306 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 537440 | 4000561STDSTD | 1/8/2025 | 107243 | PACE ANALYTICAL SERVICES INC | SERV,SAMPLING/ANALYSIS,WATER | 893.00 | | <10K |
| 4500150306 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 537440 | 4000561STDSTD | 1/8/2025 | 107243 | PACE ANALYTICAL SERVICES INC | SERV,SAMPLING/ANALYSIS,WATER | 35.00 | | <10K |
| 4500150306 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 537440 | 4000561STDSTD | 1/8/2025 | 107243 | PACE ANALYTICAL SERVICES INC | SERV,SAMPLING/ANALYSIS,WATER | 9.00 | | <10K |
| 4500150306 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 521400 | 4000561STDSTD | 1/8/2025 | 107243 | PACE ANALYTICAL SERVICES INC | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 26.50 | | <10K |
| 4500150338 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 537410 | 4000508STDSTD | 1/9/2025 | 101223 | HARNESS HEALTH PARTNERS- OCC HEALTH | SERV,PHYSICAL,ENVIRONMENTAL SERVICES | 595.72 | | <10K |
| 4500150338 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 537410 | 4000508STDSTD | 1/9/2025 | 101223 | HARNESS HEALTH PARTNERS- OCC HEALTH | SERV,PHYSICAL,ENVIRONMENTAL SERVICES | 595.72 | | <10K |
| 4500150338 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 537410 | 4000508STDSTD | 1/9/2025 | 101223 | HARNESS HEALTH PARTNERS- OCC HEALTH | SERV,PHYSICAL,ENVIRONMENTAL SERVICES | 595.72 | | <10K |
| 4500150439 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 537440 | 4000561STDSTD | 1/16/2025 | 100677 | JONES & HENRY LABORATORIES, INC. | SERV,LAB ANALYSIS,WATER SAMPLES | 0.00 | | <10K |
| 4500150439 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 537440 | 4000561STDSTD | 1/16/2025 | 100677 | JONES & HENRY LABORATORIES, INC. | SERV,LAB ANALYSIS,WATER SAMPLES | 0.00 | | <10K |
| 4500150529 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 521400 | 4000508STDSTD | 1/23/2025 | 101280 | FEDERAL EXPRESS CORP. | SERV, SHIPPING - FEDEX | 51.68 | | <10K |
| 4500150529 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 521400 | 4000561STDSTD | 1/23/2025 | 101280 | FEDERAL EXPRESS CORP. | SERV, SHIPPING - FEDEX | 43.22 | | <10K |
| 4500150529 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 521400 | 4000562STDSTD | 1/23/2025 | 101280 | FEDERAL EXPRESS CORP. | SERV, SHIPPING - FEDEX | 200.00 | | <10K |
| 4500150742 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 521400 | 4000561STDSTD | 2/6/2025 | 101398 | ALLOWAY | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 470.00 | | <10K |
| 4500150775 | 380 | 2016 | OPERATION GRANTS | 38000 | ENVIRONMENTAL SERVIC | 521400 | 6G2024PSTDSTD | 2/7/2025 | 101280 | FEDERAL EXPRESS CORP. | SERV, SHIPPING - FEDEX | 1,169.65 | | 478-23 |
| 4500150794 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523100 | 4000561STDSTD | 2/10/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 195.02 | | 686-23 |
| 4500150794 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523100 | 4000561STDSTD | 2/10/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 195.02 | | 686-23 |
| 4500150794 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523100 | 4000561STDSTD | 2/10/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 195.02 | | 686-23 |
| 4500150794 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523100 | 4000562STDSTD | 2/10/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 250.03 | | 686-23 |
| 4500150794 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523100 | 4000562STDSTD | 2/10/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 250.03 | | 686-23 |
| 4500150794 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523100 | 4000562STDSTD | 2/10/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 250.03 | | 686-23 |
| 4500150794 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523100 | 4000560STDSTD | 2/10/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 200.00 | | 686-23 |
| 4500151014 | 380 | 607D | STRM WTR UTIL REPLAC | 38000 | ENVIRONMENTAL SERVIC | 537410 | 4UC3624STDSTD | 2/24/2025 | 105570 | ENVIRONMENTAL REMEDIATION CONTRACTO | CONTRACTUAL SERVICES | 2,600.00 | 1300004971 | 596-24 |
| 4500151073 | 177 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 533250 | 4000508STDSTD | 2/24/2025 | 110648 | dba APPLIED INNOVATION | SERV,COPIER,RENT/LEASE,NEW | 0.00 | 1300004842 | 317-22 |
| 4500151646 | 380 | 2016 | OPERATION GRANTS | 38000 | ENVIRONMENTAL SERVIC | 523100 | 6G2024SSTDSTD | 3/20/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 645.01 | | 686-23 |
| 4500151646 | 380 | 2016 | OPERATION GRANTS | 38000 | ENVIRONMENTAL SERVIC | 523100 | 6G2024VSTDSTD | 3/20/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 645.01 | | 686-23 |
| 4500151699 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523100 | 4000508STDSTD | 3/24/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 365.01 | | 686-23 |
| 4500151699 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523100 | 4000508STDSTD | 3/24/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 365.01 | | 686-23 |
| 4500151699 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523100 | 4000508STDSTD | 3/24/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 365.01 | | 686-23 |
| 4500152996 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 525100 | 4000562STDSTD | 6/5/2025 | 106591 | PREMIER SAFETY | ROPE,COTTON | 26.55 | | <10K |
| 4500152996 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 525100 | 4000562STDSTD | 6/5/2025 | 106591 | PREMIER SAFETY | ROPE,COTTON | 26.55 | | <10K |
| 4500152996 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 525100 | 4000562STDSTD | 6/5/2025 | 106591 | PREMIER SAFETY | ROPE,COTTON | 26.55 | | <10K |
| 4500152996 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000562STDSTD | 6/5/2025 | 106591 | PREMIER SAFETY | CORDS,BUNGEE | 63.03 | | <10K |
| 4500152996 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000562STDSTD | 6/5/2025 | 106591 | PREMIER SAFETY | CORDS,BUNGEE | 63.03 | | <10K |
| 4500152996 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000562STDSTD | 6/5/2025 | 106591 | PREMIER SAFETY | CORDS,BUNGEE | 63.03 | | <10K |
| 4500152996 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 521100 | 4000562STDSTD | 6/5/2025 | 106591 | PREMIER SAFETY | Velcro Ties | 66.40 | | <10K |
| 4500152996 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 521100 | 4000562STDSTD | 6/5/2025 | 106591 | PREMIER SAFETY | Velcro Ties | 66.40 | | <10K |
| 4500152996 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 521100 | 4000562STDSTD | 6/5/2025 | 106591 | PREMIER SAFETY | Velcro Ties | 66.40 | | <10K |
| 4500153500 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523100 | 4000507STDSTD | 7/10/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 600.00 | | 686-23 |
| 4500153500 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523100 | 4000507STDSTD | 7/10/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 600.00 | | 686-23 |
| 4500153500 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523100 | 4000552STDSTD | 7/10/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 800.00 | | 686-23 |
| 4500153500 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523100 | 4000552STDSTD | 7/10/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 800.00 | | 686-23 |
| 4500154263 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 521400 | 4000561STDSTD | 8/27/2025 | 101280 | FEDERAL EXPRESS CORP. | SERV, SHIPPING - FEDEX | 511.16 | | <10K |
| 4500154570 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 521100 | 4000508STDSTD | 9/16/2025 | 109324 | TOLEDO PUBLIC SCHOOLS | BOXES,BUSINESS CARD | 174.00 | | <10K |
| 4500155294 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 537440 | 4000561STDSTD | 10/27/2025 | 107243 | PACE ANALYTICAL SERVICES INC | SERV,SAMPLING/ANALYSIS,WATER | 450.00 | | <10K |
| 4500155294 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 537440 | 4000561STDSTD | 10/27/2025 | 107243 | PACE ANALYTICAL SERVICES INC | SERV,SAMPLING/ANALYSIS,WATER | 180.00 | | <10K |
| 4500155294 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 537440 | 4000561STDSTD | 10/27/2025 | 107243 | PACE ANALYTICAL SERVICES INC | SERV,SAMPLING/ANALYSIS,WATER | 36.00 | | <10K |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500155294 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 521400 | 4000561STDSTD | 10/27/2025 | 107243 | PACE ANALYTICAL SERVICES INC | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 100.00 | | <10K |
| 4500155359 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 537440 | 4000561STDSTD | 10/28/2025 | 101398 | ALLOWAY | SERV,LAB ANALYSIS,WATER SAMPLES | 576.00 | | <10K |
| 4500155359 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 537440 | 4000561STDSTD | 10/28/2025 | 101398 | ALLOWAY | SERV,LAB ANALYSIS,WATER SAMPLES | 576.00 | | <10K |
| 4500155359 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 521400 | 4000561STDSTD | 10/28/2025 | 101398 | ALLOWAY | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 375.00 | | <10K |
| 4500155359 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 521400 | 4000561STDSTD | 10/28/2025 | 101398 | ALLOWAY | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 375.00 | | <10K |
| 4500155400 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 10/30/2025 | 101522 | FISHER SCIENTIFIC | SUPPLIES,LAB,ITEMS NOT LISTED | 338.70 | | <10K |
| 4500155400 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 10/30/2025 | 101522 | FISHER SCIENTIFIC | SUPPLIES,LAB,ITEMS NOT LISTED | 338.70 | | <10K |
| 4500155400 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 10/30/2025 | 101522 | FISHER SCIENTIFIC | SUPPLIES,LAB,ITEMS NOT LISTED | 338.70 | | <10K |
| 4500155551 | 250 | 6073 | SEWER REPLACE | 38000 | ENVIRONMENTAL SERVIC | 180220 | 4UC3023STDSTD | 11/5/2025 | 110692 | BAUMANN FORD OREGON | VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED | 9,238.48 | 1300005967 | 180-23 |
| 4500155551 | 250 | 607D | STRM WTR UTIL REPLAC | 38000 | ENVIRONMENTAL SERVIC | 180220 | 4UC3023STDSTD | 11/5/2025 | 110692 | BAUMANN FORD OREGON | VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED | 9,238.48 | 1300005967 | 180-23 |
| 4500155551 | 250 | 6073 | SEWER REPLACE | 38000 | ENVIRONMENTAL SERVIC | 180220 | 4UC0125STDSTD | 11/5/2025 | 110692 | BAUMANN FORD OREGON | VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED | 38,494.04 | 1300005967 | 209-25 |
| 4500155551 | 250 | 6073 | SEWER REPLACE | 38000 | ENVIRONMENTAL SERVIC | 180220 | 4UC0125STDSTD | 11/5/2025 | 110692 | BAUMANN FORD OREGON | VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED | 56,971.00 | 1300005967 | 209-25 |
| 4500155551 | 250 | 6073 | SEWER REPLACE | 38000 | ENVIRONMENTAL SERVIC | 180220 | 4UC0125STDSTD | 11/5/2025 | 110692 | BAUMANN FORD OREGON | VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED | 39,975.00 | 1300005967 | 209-25 |
| 4500155551 | 250 | 607D | STRM WTR UTIL REPLAC | 38000 | ENVIRONMENTAL SERVIC | 180220 | 4UC0125STDSTD | 11/5/2025 | 110692 | BAUMANN FORD OREGON | VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED | 12,560.00 | 1300005967 | 209-25 |
| 4500155551 | 250 | 607D | STRM WTR UTIL REPLAC | 38000 | ENVIRONMENTAL SERVIC | 180220 | 4UC0125STDSTD | 11/5/2025 | 110692 | BAUMANN FORD OREGON | VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED | 27,415.00 | 1300005967 | 209-25 |
| 4500155633 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 11/10/2025 | 101522 | FISHER SCIENTIFIC | SUPPLIES,LAB,ITEMS NOT LISTED | 124.72 | | <10K |
| 4500155633 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 11/10/2025 | 101522 | FISHER SCIENTIFIC | SUPPLIES,LAB,ITEMS NOT LISTED | 124.72 | | <10K |
| 4500155633 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 11/10/2025 | 101522 | FISHER SCIENTIFIC | SUPPLIES,LAB,ITEMS NOT LISTED | 124.72 | | <10K |
| 4500155726 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 11/17/2025 | 101522 | FISHER SCIENTIFIC | SUPPLIES,LAB,ITEMS NOT LISTED | 148.96 | | <10K |
| 4500155726 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 11/17/2025 | 101522 | FISHER SCIENTIFIC | SUPPLIES,LAB,ITEMS NOT LISTED | 148.96 | | <10K |
| 4500155726 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523950 | 4000561STDSTD | 11/17/2025 | 101522 | FISHER SCIENTIFIC | SUPPLIES,LAB,ITEMS NOT LISTED | 148.96 | | <10K |
| 4500155780 | 250 | 6073 | SEWER REPLACE | 38000 | ENVIRONMENTAL SERVIC | 180220 | 4UC0125STDSTD | 11/18/2025 | 101679 | CHARLIE'S DODGE, INC. | VANS,CARGO,MINI,2 WHL/FWD,6 CYL | 12,559.96 | 1300006144 | 209-25 |
| 4500155780 | 250 | 607D | STRM WTR UTIL REPLAC | 38000 | ENVIRONMENTAL SERVIC | 180220 | 4UC0125STDSTD | 11/18/2025 | 101679 | CHARLIE'S DODGE, INC. | VANS,CARGO,MINI,2 WHL/FWD,6 CYL | 39,770.04 | 1300006144 | 209-25 |
| 4500155824 | 380 | 6060 | WATER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523600 | 4000561STDSTD | 11/19/2025 | 101522 | FISHER SCIENTIFIC | BOTTLES,GLASS | 200.70 | | <10K |
| 4500155824 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 523600 | 4000561STDSTD | 11/19/2025 | 101522 | FISHER SCIENTIFIC | BOTTLES,GLASS | 200.70 | | <10K |
| 4500155824 | 380 | 6070 | SEWER OPERATING | 38000 | ENVIRONMENTAL SERVIC | 523600 | 4000561STDSTD | 11/19/2025 | 101522 | FISHER SCIENTIFIC | BOTTLES,GLASS | 200.70 | | <10K |
| 4500155877 | 380 | 607A | STRM WTR UTIL OPER | 38000 | ENVIRONMENTAL SERVIC | 537400 | 4000560STDSTD | 11/24/2025 | 100775 | MANNIK & SMITH GROUP, INC. | SERV,PROFESSIONAL SERVICES | 0.00 | | <10K |
| 4500136093 | 603 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523480 | 7000320STDSTD | 9/16/2022 | 101656 | POOL & SPA WAREHOUSE, INC. | CHLORINE,PULSAR,BRIQUETTES | 0.00 | 1300002328 | 232-19 |
| 4500136093 | 603 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523480 | 7000320STDSTD | 9/16/2022 | 101656 | POOL & SPA WAREHOUSE, INC. | SERV, LABOR | 0.00 | 1300002328 | 232-19 |
| 4500138288 | 401 | 5040 | CAPITAL IMPROV | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 8CP2215PRKIMP | 1/30/2023 | 100580 | HENRY W. BERGMAN, INC. | CONTRACTUAL SERVICES | 19,100.72 | 1300002685 | 513-22 |
| 4500138861 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 521100 | 7000301STDSTD | 2/27/2023 | 100531 | GRAINGER INDUSTRIAL SUPPLY | CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC | 0.00 | | <10K |
| 4500138861 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523950 | 7000301STDSTD | 2/27/2023 | 100531 | GRAINGER INDUSTRIAL SUPPLY | SIGN,MOUNTING DEVICES,FOR VEHICLES | 0.00 | | <10K |
| 4500138861 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523950 | 7000301STDSTD | 2/27/2023 | 100531 | GRAINGER INDUSTRIAL SUPPLY | SERV,SHIP-DELIVERY/OTHER COURIERS(2395) | 0.00 | | <10K |
| 4500140277 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523480 | 7000301STDSTD | 5/2/2023 | 110180 | LINDE INC | OXYGEN,LIQUID | 0.00 | | <10K |
| 4500140953 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000320STDSTD | 6/6/2023 | 101656 | POOL & SPA WAREHOUSE, INC. | SERV,MANTENANCE/REPAIR,SWIMMING POOL | 2,412.10 | 1300003225 | 232-19 |
| 4500140954 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000320STDSTD | 6/6/2023 | 101656 | POOL & SPA WAREHOUSE, INC. | CHLORINE,PULSAR,BRIQUETTES | 0.00 | 1300003249 | 232-19 |
| 4500140954 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000320STDSTD | 6/6/2023 | 101656 | POOL & SPA WAREHOUSE, INC. | SERV, LABOR | 0.00 | 1300003249 | 232-19 |
| 4500143129 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523950 | 7000315STDSTD | 10/17/2023 | 102427 | LOWES | CAR BATTERY ADAPTER AND CHARGER | 0.00 | | <10K |
| 4500143204 | 603 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 533300 | 7000301STDSTD | 10/19/2023 | 104748 | SUNBELT RENTALS, INC | SERV,RNTL/LEASE,INDUSTRIAL EQUIP | 0.00 | | <10K |
| 4500143256 | 401 | 5040 | CAPITAL IMPROV | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 8CP2329PENPRK | 10/23/2023 | 106107 | THE EDGE GROUP, INC. | SERV,PROFESSIONAL SERVICES | 4,500.00 | 1300003559 | 413-23 |
| 4500143361 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000301STDSTD | 10/27/2023 | 100770 | AMERICAN FENCE & SUPPLY LLC. | SERV,REMOV EXISTING GATE,OPER. FENCE | 0.00 | | <10K |
| 4500143361 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000301STDSTD | 10/27/2023 | 100770 | AMERICAN FENCE & SUPPLY LLC. | SERV,FENCE,REMOVAL,STORAGE,REINSTALL | 0.00 | | <10K |
| 4500143530 | 401 | 540G | CAPITAL IMPROV GRANT | 40100 | PARKS, RECREATION & COMM ENRICH | 537400 | 8GA8655STDSTD | 11/6/2023 | 106107 | THE EDGE GROUP, INC. | CONTRACTUAL SERVICES | 11,337.50 | 1300004825 | 411-23 |
| 4500143779 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523900 | 7000301STDSTD | 11/20/2023 | 101743 | FASTENAL COMPANY - BOWLING GREEN | TOOL CLEANER MAIN | 0.00 | | <10K |
| 4500143779 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 525300 | 7000301STDSTD | 11/20/2023 | 101743 | FASTENAL COMPANY - BOWLING GREEN | HOSE NOZZLE WASHER 54-84-20-63 | 0.00 | | <10K |
| 4500144150 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000315STDSTD | 12/7/2023 | 100531 | GRAINGER INDUSTRIAL SUPPLY | SERV, SHIPPING | 0.00 | | <10K |
| 4500144756 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 528900 | 7741001STDSTD | 1/31/2024 | 102427 | LOWES | DEODORANTS,INDUSTRIAL | 0.00 | | <10K |
| 4500145885 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000320STDSTD | 4/5/2024 | 101656 | POOL & SPA WAREHOUSE, INC. | CHLORINE,PULSAR,BRIQUETTES | 3,352.25 | 1300004182 | 232-19 |
| 4500145885 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000320STDSTD | 4/5/2024 | 101656 | POOL & SPA WAREHOUSE, INC. | SWIMMING POOL,PARTS, ACCESS, SUPPLIES | 10,600.00 | 1300004182 | 232-19 |
| 4500145885 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000320STDSTD | 4/5/2024 | 101656 | POOL & SPA WAREHOUSE, INC. | SERV, LABOR | 360.00 | 1300004182 | 232-19 |
| 4500145886 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000301STDSTD | 4/5/2024 | 100272 | ACE DIVERSIFIED SERVICES, LLC | SERV,RESTROOM,PORTABLE | 0.00 | 1300004915 | 232-19; 374-24 |
| 4500146256 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000320STDSTD | 4/25/2024 | 101656 | POOL & SPA WAREHOUSE, INC. | SERV,MANTENANCE/REPAIR,SWIMMING POOL | 652.04 | 1300004154 | 232-19 |
| 4500148086 | 401 | 5040 | CAPITAL IMPROV | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 8CP2230PRKINF | 8/19/2024 | 100073 | TOLEDO SIGN COMPANY, INC | CONTRACTUAL SERVICES | 65.00 | 1300004241 | 152-24 / 625-23 |
| 4500148086 | 401 | 5040 | CAPITAL IMPROV | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 8CP2215PRKIMP | 8/19/2024 | 100073 | TOLEDO SIGN COMPANY, INC | CONTRACTUAL SERVICES | 9,150.00 | 1300006018 | 294-22 |
| 4500148624 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523950 | 7000315STDSTD | 9/19/2024 | 103704 | HOME DEPOT #3848 NE TOLEDO | BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS | 0.00 | | <10K |
| 4500149187 | 401 | 5040 | CAPITAL IMPROV | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 8CP2414SAVPRK | 10/21/2024 | 111766 | BRANDSTETTER CARROLL INC | CONTRACTUAL SERVICES | 19,000.00 | 1300004831 | 331-24 |
| 4500149759 | 401 | 2005 | GOLF IMPROVEMENTS | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 5C13806STDSTD | 11/18/2024 | 111034 | REVELS TURF AND TRACTOR | CONTRACTUAL SERVICES | 4,308.58 | 1300004854 | 447-24 |
| 4500149759 | 401 | 2005 | GOLF IMPROVEMENTS | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 5C13804STDSTD | 11/18/2024 | 111034 | REVELS TURF AND TRACTOR | CONTRACTUAL SERVICES | 8,617.10 | 1300004854 | 447-24 |
| 4500149759 | 401 | 2005 | GOLF IMPROVEMENTS | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 5C13805STDSTD | 11/18/2024 | 111034 | REVELS TURF AND TRACTOR | CONTRACTUAL SERVICES | 8,617.10 | 1300004854 | 447-24 |
| 4500149817 | 401 | 540G | CAPITAL IMPROV GRANT | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 8GA8658STDSTD | 11/20/2024 | 106335 | THOMAS PORTER ARCHITECTS | CONTRACTUAL SERVICES | 40,740.00 | 1300004898 | 375-24 |
| 4500150230 | 401 | 2005 | GOLF IMPROVEMENTS | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 5C13806STDSTD | 12/26/2024 | 100261 | CENTURY EQUIPMENT, A JERRY PATE CO. | CONTRACTUAL SERVICES | 2,124.48 | 1300004890 | 447-24 |
| 4500150230 | 401 | 2005 | GOLF IMPROVEMENTS | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 5C13804STDSTD | 12/26/2024 | 100261 | CENTURY EQUIPMENT, A JERRY PATE CO. | CONTRACTUAL SERVICES | 5,915.38 | 1300004890 | 447-24 |
| 4500150230 | 401 | 2005 | GOLF IMPROVEMENTS | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 5C13805STDSTD | 12/26/2024 | 100261 | CENTURY EQUIPMENT, A JERRY PATE CO. | CONTRACTUAL SERVICES | 5,915.38 | 1300004890 | 447-24 |
| 4500150302 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537400 | 7000301STDSTD | 1/8/2025 | 110143 | RELIANCE BOTTLE GAS CO., INC. | SERV,TRADE | 50.00 | | <10K |
| 4500150303 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537400 | 7000314STDSTD | 1/8/2025 | 107637 | DEL ROY PRODUCTS AND PEST CONTROL | SERV,PROFESSIONAL SERVICES | 28.79 | | <10K |
| 4500150303 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537400 | 7000315STDSTD | 1/8/2025 | 107637 | DEL ROY PRODUCTS AND PEST CONTROL | SERV,PROFESSIONAL SERVICES | 278.00 | | <10K |
| 4500150503 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523100 | 7000314STDSTD | 1/22/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 30.01 | | <10K |
| 4500150503 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523100 | 7000315STDSTD | 1/22/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 98.05 | | <10K |
| 4500150503 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523100 | 7741001STDSTD | 1/22/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 1,550.02 | | <10K |
| 4500150510 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000314STDSTD | 1/22/2025 | 106390 | REPUBLIC SERVICES | SERV, TRASH CAN MAINTENANCE | 711.58 | | <10K |
| 4500150544 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000301STDSTD | 1/24/2025 | 100719 | KUHLMAN CORPORATION | SERV, SHIPPING | 200.00 | | <10K |
| 4500150544 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000301STDSTD | 1/24/2025 | 100719 | KUHLMAN CORPORATION | SERV, SHIPPING | 85.00 | | <10K |
| 4500150544 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000301STDSTD | 1/24/2025 | 100719 | KUHLMAN CORPORATION | SERV,CONCRETE,FURNISH,INSTALL | 204.00 | | <10K |
| 4500151121 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000301STDSTD | 2/26/2025 | 111160 | KTS EQUIPMENT INC | SERV, SHIPPING | 0.00 | | <10K |
| 4500151121 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000314STDSTD | 2/26/2025 | 111160 | KTS EQUIPMENT INC | SERV, SHIPPING | 86.50 | | <10K |
| 4500151292 | 401 | 540G | CAPITAL IMPROV GRANT | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 8G02023STDSTD | 3/6/2025 | 601331 | DBA WEBER CONTRACTING | CONTRACTUAL SERVICES | 93,216.02 | 1300004922 | 153-24 |
| 4500151292 | 401 | 5040 | CAPITAL IMPROV | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 8CP2329PENPRK | 3/6/2025 | 601331 | DBA WEBER CONTRACTING | CONTRACTUAL SERVICES | 156,054.75 | 1300004922 | 413-23 |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500151292 | 401 | 5040 | CAPITAL IMPROV | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 8CP2329PENPRK | 3/6/2025 | 601331 | DBA WEBER CONTRACTING | CONTRACTUAL SERVICES | 200,000.00 | 1300004922 | 503-24 |
| 4500151435 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537820 | 7000320STDSTD | 3/12/2025 | 100668 | THE RUMPF CORP DBA JOB1USA | SERV, PERSONNEL, SEASONAL | 59,422.19 | | 73-24 |
| 4500151529 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523950 | 7000315STDSTD | 3/17/2025 | 110675 | ANTHEM SPORTS, LLC | TEAM GAMES,EQUIPMENT | 2,075.70 | | <10K |
| 4500151529 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523950 | 7000315STDSTD | 3/17/2025 | 110675 | ANTHEM SPORTS, LLC | SERV,SHIP-DELIVERY/OTHER COURIERS(2395) | 262.36 | | <10K |
| 4500151631 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000314STDSTD | 3/19/2025 | 105306 | TRUGREEN | SERV,SEEDING,TEMPORARY | 78.00 | | <10K |
| 4500151690 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523480 | 7000320STDSTD | 3/21/2025 | 111616 | dba EMSCO | BIOSULFITE,SODIUM - DELIVERY | 35.00 | | <10K |
| 4500151690 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523480 | 7000320STDSTD | 3/21/2025 | 111616 | dba EMSCO | HYPOCHLORITE,SODIUM 1 GAL/CONTAINER | 123.90 | | <10K |
| 4500151777 | 401 | 540G | CAPITAL IMPROV GRANT | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 8GA8659STDSTD | 3/27/2025 | 106335 | THOMAS PORTER ARCHITECTS | CONTRACTUAL SERVICES | 42,767.40 | 1300005189 | 562-24 |
| 4500151854 | 401 | 2005 | GOLF IMPROVEMENTS | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 5C13805STDSTD | 4/2/2025 | 106390 | REPUBLIC SERVICES | SERV, TRASH CAN MAINTENANCE | 176.31 | | <10K |
| 4500151854 | 401 | 2005 | GOLF IMPROVEMENTS | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 5C13806STDSTD | 4/2/2025 | 106390 | REPUBLIC SERVICES | SERV, TRASH CAN MAINTENANCE | 196.76 | | <10K |
| 4500151869 | 144 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 521400 | 7000301STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 251.64 | 1300005309 | 232-19 |
| 4500151974 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000320STDSTD | 4/8/2025 | 101656 | POOL & SPA WAREHOUSE, INC. | CONTRACTUAL SERVICES | 396.96 | 1300005474 | 232-19 |
| 4500151974 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000320STDSTD | 4/8/2025 | 101656 | POOL & SPA WAREHOUSE, INC. | SERV,MANTENANCE/REPAIR,SWIMMING POOL | 32,500.00 | 1300005966 | 232-19 |
| 4500151977 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000320STDSTD | 4/8/2025 | 111616 | dba EMSCO | SERV, SHIPPING | 20.00 | | <10K |
| 4500152214 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000301STDSTD | 4/16/2025 | 100272 | ACE DIVERSIFIED SERVICES, LLC | SERV,RESTROOM,PORTABLE | 17,065.00 | 1300005461 | 232-19 |
| 4500152248 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000301STDSTD | 4/17/2025 | 104520 | ULINE, INC. | SERV, SHIPPING | 7.58 | | <10K |
| 4500152394 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 525200 | 7000320STDSTD | 4/25/2025 | 111616 | dba EMSCO | MILEAGE AND FEES 4000507 | 9.83 | | <10K |
| 4500152604 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523950 | 7000320STDSTD | 5/9/2025 | 111616 | dba EMSCO | ROPES,GYMNASIUM | 0.00 | | <10K |
| 4500152607 | 401 | 540G | CAPITAL IMPROV GRANT | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 8G02026STDSTD | 5/9/2025 | 111126 | VERDANTAS LLC | SERV,PROFESSIONAL SERVICES | 256,646.79 | 1300005454 | 561-24 |
| 4500152623 | 603 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523480 | 7000320STDSTD | 5/12/2025 | 111616 | dba EMSCO | DELIVERED SPLIT LOAD TO MULTI FAC. BRINE | 30.00 | | <10K |
| 4500152852 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 525300 | 7000315STDSTD | 5/28/2025 | 101288 | GLADIEUX LUMBER & SUPPLY CO. | LATE DELIVERY CHARGES | 125.00 | | <10K |
| 4500152864 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 5/29/2025 | 601458 | SHERESE D. WILLIAMSON | SERV,SUMMER YOUTH PROG | 7,307.84 | | 97-25 |
| 4500152952 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 6/3/2025 | 111530 | dba URBAN VOLLEY 419 | SERV,SUMMER YOUTH PROG | 8,072.94 | 1300005662 | 097-25 |
| 4500153100 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 6/11/2025 | 110816 | RISK MANAGEMENT | SERV,SUMMER YOUTH PROG | 2,241.54 | | 97-25 |
| 4500153285 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 6/24/2025 | 100410 | PATHWAY, INC. | SERV,SUMMER YOUTH PROG | 14.70 | 1300005703 | 097-25 |
| 4500153338 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523480 | 7000320STDSTD | 6/26/2025 | 101656 | POOL & SPA WAREHOUSE, INC. | CHLORINE,LIQUID GALLON | 1,344.00 | | <10K |
| 4500153417 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 7/3/2025 | 108097 | THAT NEIGHBORHOOD CHURCH | SERV,SUMMER YOUTH PROG | 0.03 | 1300005755 | 097-25 |
| 4500153427 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 7/7/2025 | 111380 | dba THE TRUNK | SERV,SUMMER YOUTH PROG | 45.79 | 1300005788 | 097-25 |
| 4500153428 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 7/7/2025 | 111086 | dba THE PROGRAM INC | SERV,SUMMER YOUTH PROG | 10,781.64 | 1300005787 | 097-25 |
| 4500153609 | 603 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 525300 | 7000315STDSTD | 7/16/2025 | 100531 | GRAINGER INDUSTRIAL SUPPLY | BOLTS,HARDWOOD,KILN DRIED | 7.68 | | <10K |
| 4500153888 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 525100 | 7000301STDSTD | 8/4/2025 | 110944 | HOIST & CRANE SERVICE GROUP INC | PARTS,OVERHEAD DOOR | 101.62 | | <10K |
| 4500154065 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 525300 | 7000301STDSTD | 8/14/2025 | 111118 | DWA RECREATION | HOOKS AND ACCESSORIES,PIPE LIFTER | 0.00 | | <10K |
| 4500154065 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 525300 | 7000301STDSTD | 8/14/2025 | 111118 | DWA RECREATION | WORK SURFACE | 0.00 | | <10K |
| 4500154065 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 525300 | 7000301STDSTD | 8/14/2025 | 111118 | DWA RECREATION | STRAPS,PIPE (MISC) | 0.00 | | <10K |
| 4500154065 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 525300 | 7000301STDSTD | 8/14/2025 | 111118 | DWA RECREATION | PIPE,CORR. STEEL,21" - 36" ALL STYLES | 0.00 | | <10K |
| 4500154065 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 525300 | 7000301STDSTD | 8/14/2025 | 111118 | DWA RECREATION | SAFETY ENDS,ALL STYLES,ALL MATERIALS | 0.00 | | <10K |
| 4500154065 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 525300 | 7000301STDSTD | 8/14/2025 | 111118 | DWA RECREATION | FASTENERS,JOINT,CORRUGATED | 0.00 | | <10K |
| 4500154065 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 525300 | 7000301STDSTD | 8/14/2025 | 111118 | DWA RECREATION | SCREW,SET,SQUARE HEAD,1/4"X3/4" | 0.00 | | <10K |
| 4500154065 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 525300 | 7000301STDSTD | 8/14/2025 | 111118 | DWA RECREATION | LATE DELIVERY CHARGES | 0.00 | | <10K |
| 4500154065 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 525300 | 7000301STDSTD | 8/14/2025 | 111118 | DWA RECREATION | LATE DELIVERY CHARGES | 0.00 | | <10K |
| 4500154065 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 525300 | 7000301STDSTD | 8/14/2025 | 111118 | DWA RECREATION | TEE,SOCKET PVC 80 1 1/2" | 0.00 | | <10K |
| 4500154067 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 8/14/2025 | 110840 | AMBERSHAUN BYRD | SERV,SUMMER YOUTH PROG | 2,341.62 | | 097-25 |
| 4500154076 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 8/14/2025 | 111562 | PLANNED PARENTHOOD OF GREATER OHIO | SERV,SUMMER YOUTH PROG | 10,000.00 | 1300005857 | 097-25 |
| 4500154154 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523480 | 7000320STDSTD | 8/20/2025 | 111616 | dba EMSCO | BIOSULFITE,SODIUM - DELIVERY | 55.00 | | <10K |
| 4500154171 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 8/21/2025 | 104749 | BELIEVE CENTER INC. | SERV,SUMMER YOUTH PROG | 3,067.93 | 1300005902 | 097-25 |
| 4500154172 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 8/21/2025 | 110876 | dba CHICO VAUGHN BASKETBALL CAMP IN | SERV,SUMMER YOUTH PROG | 0.72 | 1300005901 | 097-25 |
| 4500154358 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 521100 | 7000301STDSTD | 9/3/2025 | 101330 | OFFICE DEPOT INC | PRINTER | 259.99 | | 446-23 |
| 4500154489 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 9/11/2025 | 111399 | MAKING A DIFFERENCE IN NW OHIO INC | SERV,SUMMER YOUTH PROG | 12,296.02 | 1300005962 | 097-25 |
| 4500154491 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 9/11/2025 | 600676 | ANGLER'S BEST LLC | SERV,SUMMER YOUTH PROG | 253.80 | 1300005951 | 097-25 |
| 4500154560 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 9/16/2025 | 601246 | BSA TROOP 68 | SERV,SUMMER YOUTH PROG | 937.01 | 1300005987 | 097-25 |
| 4500154562 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 9/16/2025 | 101934 | UNIVERSITY OF TOLEDO | SERV,SUMMER YOUTH PROG | 12,500.00 | 1300005981 | 097-25 |
| 4500154647 | 401 | 5040 | CAPITAL IMPROV | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 8CP2329PENPRK | 9/19/2025 | 106107 | THE EDGE GROUP, INC. | SERV,PROFESSIONAL SERVICES | 9,778.60 | 1300006001 | 413-23 |
| 4500154647 | 401 | 5040 | CAPITAL IMPROV | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 8CP2414SAVPRK | 9/19/2025 | 106107 | THE EDGE GROUP, INC. | SERV,PROFESSIONAL SERVICES | 9,221.40 | 1300006001 | 562-24 |
| 4500154756 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 9/26/2025 | 108637 | BIG BROTHERS BIG SISTERS OF NW OHIO | SERV,SUMMER YOUTH PROG | 13,058.48 | 1300006009 | 097-25 |
| 4500154758 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 9/26/2025 | 110001 | LEADERSHIP TOLEDO | SERV,SUMMER YOUTH PROG | 1,448.59 | | 97-25 |
| 4500154994 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 10/10/2025 | 600572 | TOLEDO ELEMENTARY ATHLET. MOVEMENT | SERV,SUMMER YOUTH PROG | 5,000.00 | | 097-25 |
| 4500154997 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 10/10/2025 | 111550 | GIRLS ON THE RUN OF NORTHWEST OHIO | SERV,SUMMER YOUTH PROG | 9,010.07 | | 097-25 |
| 4500154999 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 10/10/2025 | 110417 | AMAZING CREATIONS LLC | SERV,SUMMER YOUTH PROG | 1,483.20 | | 097-25 |
| 4500155000 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 10/10/2025 | 111523 | dba ACADEMY OF MARTIAL ARTS | SERV,SUMMER YOUTH PROG | 9,850.00 | | 097-25 |
| 4500155065 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 10/15/2025 | 601221 | HUMANITY FIRST USA | SERV,SUMMER YOUTH PROG | 6,381.43 | | 097-25 |
| 4500155274 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 10/24/2025 | 600572 | TOLEDO ELEMENTARY ATHLET. MOVEMENT | SERV,SUMMER YOUTH PROG | 7,221.51 | 1300006108 | 097-25 |
| 4500155295 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 10/27/2025 | 109342 | BOY'S AND GIRL'S CLUB OF TOLEDO | SERV,SUMMER YOUTH PROG | 17,778.92 | 1300006099 | 097-25 |
| 4500155313 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 10/27/2025 | 104800 | FRIENDSHIP PARK COMMUNITY CENTER | SERV,SUMMER YOUTH PROG | 3,906.61 | 1300006114 | 097-25 |
| 4500155314 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 10/27/2025 | 600572 | TOLEDO ELEMENTARY ATHLET. MOVEMENT | SERV,SUMMER YOUTH PROG | 30,000.00 | 1300006106 | 097-25 |
| 4500155316 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 10/27/2025 | 112102 | AUTISM SOCIETY OF NORTHWEST OHIO | SERV,SUMMER YOUTH PROG | 4,638.25 | 1300006110 | 097-25 |
| 4500155317 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 10/27/2025 | 112034 | EMPOWERED WELLNESS FOUNDATION INC. | SERV,SUMMER YOUTH PROG | 3,335.00 | 1300006112 | 097-25 |
| 4500155343 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 10/28/2025 | 600572 | TOLEDO ELEMENTARY ATHLET. MOVEMENT | SERV,SUMMER YOUTH PROG | 30,000.00 | 1300006107 | 097-25 |
| 4500155381 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 521100 | 7741001STDSTD | 10/29/2025 | 101330 | OFFICE DEPOT INC | CALENDAR, 3 MONTH WALL, AT-A-GLANCE | 15.83 | | 446-23 |
| 4500155538 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 11/5/2025 | 111536 | GIRL SCOUTS OF WESTERN OHIO | SERV,SUMMER YOUTH PROG | 15,000.00 | 1300006136 | 097-25 |
| 4500155619 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 525200 | 7000301STDSTD | 11/7/2025 | 104645 | FORESTRY SUPPLIERS INC | shipping | 106.09 | | <10K |
| 4500155619 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 525200 | 7000314STDSTD | 11/7/2025 | 104645 | FORESTRY SUPPLIERS INC | shipping | 124.00 | | <10K |
| 4500155634 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 521100 | 7000301STDSTD | 11/10/2025 | 101330 | OFFICE DEPOT INC | SCISSORS, OFFICE, SUPPLIES | 4.42 | | 446-23 |
| 4500155641 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523900 | 7000301STDSTD | 11/10/2025 | 100968 | POWER TOOL SALES & SERVICE, INC. | MIXERS,ALL TYPES,INCLUDING PARTS | 939.98 | | <10K |
| 4500155641 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523900 | 7000301STDSTD | 11/10/2025 | 100968 | POWER TOOL SALES & SERVICE, INC. | SOLENOID,AIR,COMPRESSOR | 709.99 | | <10K |
| 4500155641 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523900 | 7000301STDSTD | 11/10/2025 | 100968 | POWER TOOL SALES & SERVICE, INC. | BLADES,K-12 TYPE | 439.99 | | <10K |
| 4500155641 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523900 | 7000301STDSTD | 11/10/2025 | 100968 | POWER TOOL SALES & SERVICE, INC. | BLADES,K-12 TYPE | 769.99 | | <10K |
| 4500155641 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523900 | 7000301STDSTD | 11/10/2025 | 100968 | POWER TOOL SALES & SERVICE, INC. | TOOL CONCRETE SCREED 16' | 2,499.99 | | <10K |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500155641 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523900 | 7000301STDSTD | 11/10/2025 | 100968 | POWER TOOL SALES & SERVICE, INC. | PARTS,PORTABLE GRINDER | 229.99 | | <10K |
| 4500155641 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523900 | 7000301STDSTD | 11/10/2025 | 100968 | POWER TOOL SALES & SERVICE, INC. | WRENCH SETS,SOCKET,HAND | 102.99 | | <10K |
| 4500155641 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523900 | 7000301STDSTD | 11/10/2025 | 100968 | POWER TOOL SALES & SERVICE, INC. | WRENCH SETS,SOCKET,HAND | 109.99 | | <10K |
| 4500155641 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523900 | 7000301STDSTD | 11/10/2025 | 100968 | POWER TOOL SALES & SERVICE, INC. | BITS,SCREWDRIVER | 69.98 | | <10K |
| 4500155641 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523900 | 7000301STDSTD | 11/10/2025 | 100968 | POWER TOOL SALES & SERVICE, INC. | WHEEL & TIRE,603973 | 399.98 | | <10K |
| 4500155641 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523900 | 7000301STDSTD | 11/10/2025 | 100968 | POWER TOOL SALES & SERVICE, INC. | BATTERY,70-60 | 459.98 | | <10K |
| 4500155641 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523900 | 7000301STDSTD | 11/10/2025 | 100968 | POWER TOOL SALES & SERVICE, INC. | PUMPS,TRANSFER,FUEL | 429.99 | | <10K |
| 4500155641 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523900 | 7000301STDSTD | 11/10/2025 | 100968 | POWER TOOL SALES & SERVICE, INC. | WRENCHES,SOCKET,IMPACT | 279.99 | | <10K |
| 4500155641 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523900 | 7000301STDSTD | 11/10/2025 | 100968 | POWER TOOL SALES & SERVICE, INC. | WRENCHES,SOCKET,IMPACT | 299.99 | | <10K |
| 4500155641 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523900 | 7000301STDSTD | 11/10/2025 | 100968 | POWER TOOL SALES & SERVICE, INC. | WRENCHES,SOCKET,IMPACT | 175.99 | | <10K |
| 4500155641 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523900 | 7000301STDSTD | 11/10/2025 | 100968 | POWER TOOL SALES & SERVICE, INC. | BITS,SOCKET,HEX HEAD | 187.99 | | <10K |
| 4500155731 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523100 | 7000301STDSTD | 11/17/2025 | 100845 | MSC INDUSTRIAL SUPPLY CO | MUFFS,EAR | 0.00 | | <10K |
| 4500155731 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523100 | 7000301STDSTD | 11/17/2025 | 100845 | MSC INDUSTRIAL SUPPLY CO | RESPIRATORS,DISPOSABLE,FOR DUST,FUMES | 0.00 | | <10K |
| 4500155731 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523100 | 7000301STDSTD | 11/17/2025 | 100845 | MSC INDUSTRIAL SUPPLY CO | MASK,RESPIRATOR | 0.00 | | <10K |
| 4500155731 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523100 | 7000314STDSTD | 11/17/2025 | 100845 | MSC INDUSTRIAL SUPPLY CO | MASK,RESPIRATOR | 0.00 | | <10K |
| 4500155731 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523100 | 7000314STDSTD | 11/17/2025 | 100845 | MSC INDUSTRIAL SUPPLY CO | MASK,RESPIRATOR | 0.00 | | <10K |
| 4500155731 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 523100 | 7000314STDSTD | 11/17/2025 | 100845 | MSC INDUSTRIAL SUPPLY CO | CARTRIDGES,RESPIRATOR | 0.00 | | <10K |
| 4500155746 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 11/17/2025 | 111212 | ERIE SHORES COUNCIL INC BOY SCOUTS | SERV,SUMMER YOUTH PROG | 15,000.00 | 1300006145 | 097-25 |
| 4500155747 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 11/17/2025 | 110314 | CONNECTING KIDS TO MEALS INC | SERV,SUMMER YOUTH PROG | 30,000.00 | 1300006146 | 097-25 |
| 4500155749 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 11/17/2025 | 107690 | FRIENDLY CENTER, INC. | SERV,SUMMER YOUTH PROG | 9,980.00 | | 97-25 |
| 4500155809 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 11/19/2025 | 112040 | HEARTSTRING MELODIES, LLC | SERV,SUMMER YOUTH PROG | 5,429.63 | 1300006160 | 097-25 |
| 4500155810 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 11/19/2025 | 601543 | 360 MEMORIES IN MOTION | SERV,SUMMER YOUTH PROG | 5,007.13 | 1300006105 | 097-25 |
| 4500155864 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 11/21/2025 | 601542 | THE CHURCH OF SECOND CHANCES | SERV,SUMMER YOUTH PROG | 2,553.18 | 1300005852 | 097-25 |
| 4500156092 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 12/9/2025 | 111744 | PACESETTER SOCCER CLUB | SERV,SUMMER YOUTH PROG | 9,980.00 | | 097-25 |
| 4500156101 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7741001STDSTD | 12/10/2025 | 110101 | LAKE ERIE GOLF CARS | CONTRACTUAL SERVICES | 14,700.00 | 1300005800 | 249-25 |
| 4500156135 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 12/22/2025 | 111531 | dba KOOL KAT SCIENCE | SERV,SUMMER YOUTH PROG | 3,999.35 | 1300006129 | 097-25 |
| 4500156136 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 12/22/2025 | 108523 | HISTORIC SOUTH INITIATIVE | SERV,SUMMER YOUTH PROG | 10,000.00 | 1300006119 | 097-25 |
| 4500156142 | 401 | 1001 | GENERAL FUND | 40100 | PARKS, RECREATION & COMM ENRICH | 537410 | 7000380STDADM | 12/19/2025 | 601218 | LADIES OF ACADEMIC & ATHLETIC EXCEL | SERV,SUMMER YOUTH PROG | 8,000.00 | | 097-25 |
| 4500154488 | 401 | 1001 | GENERAL FUND | 40200 | YOUTH SERVICES | 537410 | 1115001STDADM | 9/11/2025 | 110710 | URBAN WHOLISTICS | SERV,SUMMER YOUTH PROG | 1,574.96 | 1300005964 | 097-25 |
| 4500154561 | 401 | 1001 | GENERAL FUND | 40200 | YOUTH SERVICES | 537410 | 1115001STDADM | 9/16/2025 | 108509 | ZEPF CENTER | SERV,SUMMER YOUTH PROG | 15,000.00 | 1300005982 | 097-25 |
| 4500154585 | 401 | 1001 | GENERAL FUND | 40200 | YOUTH SERVICES | 537410 | 1115001STDADM | 9/17/2025 | 104913 | dba YMCA OF GREATER TOLEDO | SERV,SUMMER YOUTH PROG | 14,483.13 | 1300006002 | 097-25 |
| 4500154757 | 401 | 1001 | GENERAL FUND | 40200 | YOUTH SERVICES | 537410 | 1115001STDADM | 9/26/2025 | 601493 | UNLIMITED CAPABILITIES LLC DBA OUR | SERV,SUMMER YOUTH PROG | 1,261.03 | 1300006003 | 097-25 |
| 4500156128 | 401 | 1001 | GENERAL FUND | 40300 | EDUCATIONAL ENGAGE & WORKFORCE DEV | 537400 | 1116001STDADM | 12/17/2025 | 601612 | NESCO RESOURCE LLC | SERV,EMPLOYMENT AGNCY,HIR OF TEMPS | 126.06 | | <10K |
| 4500105771 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 537410 | 3381002STDSTD | 10/24/2018 | 600001 | ELLIS AND SONS LANDSCAPING | SERV,MAINTENANCE,MISC. | 260.00 | | <10K |
| 4500139511 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 3/24/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 43.75 | 1300002985 | 232-19 |
| 4500139799 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 4/10/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 392.00 | 1300002985 | 232-19 |
| 4500139799 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 4/10/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 922.50 | 1300002985 | 232-19 |
| 4500139799 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 4/10/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 153.75 | 1300002985 | 232-19 |
| 4500139799 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 4/10/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 388.50 | 1300002985 | 232-19 |
| 4500139799 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 4/10/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 518.00 | 1300002985 | 232-19 |
| 4500139799 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 4/10/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 864.50 | 1300002985 | 232-19 |
| 4500139799 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 4/10/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 775.00 | 1300002985 | 232-19 |
| 4500139799 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 4/10/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 145.60 | 1300002985 | 232-19 |
| 4500140238 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 5/1/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 504.00 | 1300002985 | 232-19 |
| 4500140238 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 5/1/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 153.75 | 1300002985 | 232-19 |
| 4500140238 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 5/1/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 552.75 | 1300002985 | 232-19 |
| 4500140238 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 5/1/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 391.50 | 1300002985 | 232-19 |
| 4500140238 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 5/1/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 93.60 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 432.00 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 108.00 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 58.00 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 259.00 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 1,871.25 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 104.00 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 108.00 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 132.00 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 80.00 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 304.25 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 42.00 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 152.50 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 89.25 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 196.50 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 45.00 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 5.85 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 5.50 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 62.40 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 20.00 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 8.00 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 7.25 | 1300002985 | 232-19 |
| 4500142811 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/26/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 11.00 | 1300002985 | 232-19 |
| 4500143080 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 10/13/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 58.00 | 1300002985 | 232-19 |
| 4500143425 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 10/31/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 258.50 | 1300002985 | 232-19 |
| 4500143425 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 10/31/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 285.00 | 1300002985 | 232-19 |
| 4500143425 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 10/31/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 1,710.00 | 1300002985 | 232-19 |
| 4500143425 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 10/31/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 63.75 | 1300002985 | 232-19 |
| 4500143425 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 10/31/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 11.75 | 1300002985 | 232-19 |
| 4500143425 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 10/31/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 282.50 | 1300002985 | 232-19 |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500143425 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 10/31/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 107.50 | 1300002985 | 232-19 |
| 4500143425 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 10/31/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 5.00 | 1300002985 | 232-19 |
| 4500143513 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 11/3/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 387.00 | 1300002985 | 232-19 |
| 4500143513 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 11/3/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 39.00 | 1300002985 | 232-19 |
| 4500143513 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 11/3/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 40.50 | 1300002985 | 232-19 |
| 4500143513 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 11/3/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 63.00 | 1300002985 | 232-19 |
| 4500143513 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 11/3/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 31.20 | 1300002985 | 232-19 |
| 4500143674 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 11/14/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 286.75 | 1300002985 | 232-19 |
| 4500144054 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 12/5/2023 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 27.50 | 1300002985 | 232-19 |
| 4500144391 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 533200 | 3381002STDSTD | 1/10/2024 | 101271 | DIRECT TV | SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS | 280.12 | | <10K |
| 4500144650 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 1/26/2024 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 3,825.35 | 1300002985 | 232-19 |
| 4500145194 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 533500 | 3381002STDSTD | 3/4/2024 | 100283 | ACME AUTO LEASING, LLC | SERV,VEHICLE,LEASE,POLICE | 784.00 | 1300003652 | 471-23 |
| 4500145221 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 3/5/2024 | 102308 | SIRCHIE ACQUISITION COMPANY LLC | BAGS | 324.66 | | <10K |
| 4500145630 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 525100 | 3381002STDSTD | 3/22/2024 | 104211 | B&H PHOTO & ELECTRONICS CORP | SPLITTERS,CABLE,HYBRID | 59.99 | | <10K |
| 4500148483 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 9/11/2024 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 2,186.05 | 1300004067 | 232-19 |
| 4500150291 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 537050 | 3381002STDSTD | 1/8/2025 | 100047 | T-MOBILE USA INC | SERV,RECORD KEEPING | 250.00 | | <10K |
| 4500150305 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 537050 | 3381002STDSTD | 1/8/2025 | 101915 | AT&T SERVICES, INC | SERV,RECORD KEEPING | 2,315.00 | | <10K |
| 4500150321 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 533200 | 3381002STDSTD | 1/9/2025 | 101271 | DIRECT TV | SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS | 226.12 | | <10K |
| 4500150324 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 533900 | 3381002STDSTD | 1/9/2025 | 100274 | CINTAS CORPORATION | SERV,RENTAL OF FLOOR MATS | 231.00 | | <10K |
| 4500150448 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 535100 | 3381002STDSTD | 1/16/2025 | 106390 | REPUBLIC SERVICES | SERV,GARBAGE/TRASH REMOVAL | 106.85 | | <10K |
| 4500150448 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 535100 | 3381002STDSTD | 1/16/2025 | 106390 | REPUBLIC SERVICES | SERV,GARBAGE/TRASH REMOVAL | 500.00 | | <10K |
| 4500150546 | 520 | 607T | MUNICIPAL TOW LOT | 52000 | POLICE | 535100 | 3391001STDSTD | 1/24/2025 | 107329 | WASTE MANAGEMENT OF OHIO, INC. | SERV,GARBAGE/TRASH REMOVAL | 193.65 | | 432-08 |
| 4500150547 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 537410 | 3381002STDSTD | 1/24/2025 | 100808 | ACCUSHRED LLC | SERV,DOCUMENT SHREDDING | 8.00 | | <10K |
| 4500150547 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 537410 | 3381002STDSTD | 1/24/2025 | 100808 | ACCUSHRED LLC | SERV,DOCUMENT SHREDDING | 765.00 | | <10K |
| 4500150616 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 537410 | 3381002STDSTD | 1/29/2025 | 101223 | HARNESS HEALTH PARTNERS- OCC HEALTH | LAB TESTING | 724.35 | | <10K |
| 4500150762 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 532100 | 3381002STDSTD | 2/7/2025 | 101244 | VERIZON WIRELESS | TELEPHONE EQUIPMENT (532100) | 679.81 | | <10K |
| 4500150802 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 537410 | 3381002STDSTD | 2/10/2025 | 100294 | ADAMS LAUNDRY AND CLEANERS | SERV,LAUNDRY | 176.87 | | <10K |
| 4500150857 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 537410 | 3381002STDSTD | 2/11/2025 | 101453 | LASALLE CLEANERS, INC. | SERV,LAUNDRY | 384.90 | | <10K |
| 4500150862 | 144 | 1001 | GENERAL FUND | 52000 | POLICE | 521400 | 3381002STDSTD | 2/11/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4,740.12 | 1300002896 | 232-19 |
| 4500150930 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 537050 | 3381002STDSTD | 2/14/2025 | 107426 | VERIZON WIRELESS | SERV,RECORD KEEPING | 395.00 | | <10K |
| 4500151017 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 537410 | 3381002STDSTD | 2/20/2025 | 109324 | TOLEDO PUBLIC SCHOOLS | SERV,PRINTING | 1,368.00 | | <10K |
| 4500151112 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 521150 | 3381002STDSTD | 2/26/2025 | 101335 | OHIO STATE HIGHWAY PATROL | SOFTWARE,LAW ENFORCEMENT | 0.00 | | <10K |
| 4500151502 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 3/14/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 723.00 | 1300005330 | 232-19 |
| 4500151502 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 3/14/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 180.75 | 1300005330 | 232-19 |
| 4500151502 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 3/14/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 180.75 | 1300005330 | 232-19 |
| 4500151502 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 3/14/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 852.00 | 1300005330 | 232-19 |
| 4500151502 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 3/14/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 213.00 | 1300005330 | 232-19 |
| 4500151502 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 3/14/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 737.00 | 1300005330 | 232-19 |
| 4500151502 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 3/14/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 368.50 | 1300005330 | 232-19 |
| 4500151502 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 3/14/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 522.00 | 1300005330 | 232-19 |
| 4500151502 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 3/14/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 261.00 | 1300005330 | 232-19 |
| 4500151502 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 3/14/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 210.00 | 1300005330 | 232-19 |
| 4500151502 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 3/14/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 387.50 | 1300005330 | 232-19 |
| 4500151502 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 3/14/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 89.25 | 1300005330 | 232-19 |
| 4500151502 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 3/14/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 153.00 | 1300005330 | 232-19 |
| 4500151502 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 3/14/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 156.00 | 1300005330 | 232-19 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 52000 | POLICE | 521400 | 3381002STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 5,268.02 | 1300005309 | 232-19 |
| 4500152575 | 520 | 607T | MUNICIPAL TOW LOT | 52000 | POLICE | 537410 | 3391001STDSTD | 5/8/2025 | 111585 | dba AUTORETURN US, LLC | SERV,PROFESSIONAL SERVICES | 49,912.50 | 1300005587 | 382-23 |
| 4500152735 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 533100 | 3381002STDSTD | 5/19/2025 | 100927 | OWENS COMMUNITY COLLEGE | SERV,ROOM RENTAL,LEASE F/CONFRNCS | 69,133.69 | 1300005623 | 212-24 |
| 4500153396 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 7/2/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 120.50 | 1300005330 | 232-19 |
| 4500153396 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 7/2/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 129.50 | 1300005330 | 232-19 |
| 4500153396 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 7/2/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 40.00 | 1300005330 | 232-19 |
| 4500153396 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 7/2/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 3.90 | 1300005330 | 232-19 |
| 4500153396 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 7/2/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 6.75 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 182.80 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 1,165.50 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 1,165.50 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 241.00 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 348.00 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 426.00 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 57.50 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 57.50 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 71.00 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 71.00 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 538.50 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 982.50 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 19.00 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 17.00 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 42.50 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 769.50 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 58.50 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 281.25 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 275.60 | 1300005330 | 232-19 |
| 4500153920 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/5/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 54.00 | 1300005330 | 232-19 |
| 4500153923 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 537410 | 3381002STDSTD | 8/5/2025 | 111038 | NATIONAL MEDICAL SERVICES INC | SERV,DRUG DETECTION SERVICES | 4,000.00 | | <10K |
| 4500154039 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 537400 | 3381002STDSTD | 8/13/2025 | 101313 | LUCAS COUNTY CORONERS OFFICE | SERV,LABORATORY/FIELD TEST | 257.00 | | <10K |
| 4500154253 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 8/27/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 1,773.14 | 1300005330 | 232-19 |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500154384 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 533500 | 3381002STDSTD | 9/5/2025 | 100283 | ACME AUTO LEASING, LLC | SERV,VEHICLE,LEASE,POLICE | 37,400.00 | 1300005924 | 370-25 |
| 4500154385 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 533500 | 3381002STDSTD | 9/5/2025 | 100283 | ACME AUTO LEASING, LLC | SERV,VEHICLE,LEASE,POLICE | 24,060.00 | 1300005923 | 371-25 |
| 4500154450 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523500 | 3381002STDSTD | 9/9/2025 | 112079 | VHG LABS INC dba LGC STANDARDS | TEST PACKS,DRUG | 227.00 | | <10K |
| 4500154450 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523500 | 3381002STDSTD | 9/9/2025 | 112079 | VHG LABS INC dba LGC STANDARDS | TEST PACKS,DRUG | 161.00 | | <10K |
| 4500154892 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523500 | 3381002STDSTD | 10/6/2025 | 100126 | dba VANCES LAW ENFORCEMENT | AMMUNITION ACCESSORIES | 110.70 | | <10K |
| 4500154986 | 520 | 5040 | CAPITAL IMPROV | 52000 | POLICE | 180200 | 8CP2504POLEQP | 10/10/2025 | 100126 | dba VANCES LAW ENFORCEMENT | ARMOR,BODY,BALLISTIC | 36,347.85 | 1300005933 | 372-25 |
| 4500155071 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 533100 | 3381002STDSTD | 10/15/2025 | 100896 | OHIO BUILDING CO., LTD | SERV,OFFICE SPACE RENTAL/LEASE | 36,000.00 | 1300005994 | 414-24 |
| 4500155392 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523500 | 3381002STDSTD | 10/30/2025 | 100546 | GUARDIAN ALARM COMPANY | ALARM SYSTEMS | 1,400.00 | | <10K |
| 4500155451 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 10/31/2025 | 100022 | THE IMAGE GROUP | SERVICE AWARDS,SPECIALTY TYPE | 6,710.00 | | <10K |
| 4500155451 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 527840 | 3381002STDSTD | 10/31/2025 | 100022 | THE IMAGE GROUP | ONE-TIME ARTWORK SET-UP FEE | 333.00 | | <10K |
| 4500155451 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 537410 | 3381002STDSTD | 10/31/2025 | 100022 | THE IMAGE GROUP | SERV, SHIPPING | 40.00 | | <10K |
| 4500155583 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 535600 | 3381002STDSTD | 11/6/2025 | 601600 | WARNKE ENTERPRISES LLC | SERV,SNOW REMOVAL | 4,068.00 | | <10K |
| 4500155647 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 537410 | 3381002STDSTD | 11/11/2025 | 106587 | WISE GUYS LAWN & LANDSCAPE | SNOW PLOWING | 23,045.00 | 1300006125 | 232-19 |
| 4500155795 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 11/19/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | SERVICE AWARDS,SPECIALTY TYPE | 3,025.00 | | <10K |
| 4500155795 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523100 | 3381002STDSTD | 11/19/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | SERVICE AWARDS,SPECIALTY TYPE | 597.50 | | <10K |
| 4500155873 | 520 | 607T | MUNICIPAL TOW LOT | 52000 | POLICE | 537410 | 3391001STDSTD | 11/24/2025 | 110369 | dba GREATER.GENERATIONS | SNOW PLOWING | 18,700.00 | 1300006126 | 232-19 |
| 4500155988 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 523500 | 3381002STDSTD | 12/3/2025 | 110355 | MIDWEST PUBLIC SAFETY LLC | BODY WORN CAMERAS | 61,938.43 | 1300006172 | 513-25 |
| 4500156026 | 520 | 607T | MUNICIPAL TOW LOT | 52000 | POLICE | 537400 | 3391001STDSTD | 12/4/2025 | 110143 | RELIANCE BOTTLE GAS CO., INC. | SERV,PROFESSIONAL SERVICES | 84.00 | | <10K |
| 4500156069 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 537410 | 3381002STDSTD | 12/5/2025 | 101103 | SPEX SAMPLEPREP LLC | SERV, SHIPPING | 5.49 | | <10K |
| 4500156078 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 521150 | 3381002STDSTD | 12/5/2025 | 601326 | GLASS CITY IT LLC | SWITCH,CISCO ETHERNET,3560X | 308.00 | | <10K |
| 4500156098 | 520 | 1001 | GENERAL FUND | 52000 | POLICE | 537410 | 3381002STDSTD | 12/10/2025 | 101193 | N.HARRIS COMPUTER CORPORATION | SOFTWARE | 9,865.00 | | <10K |
| 4500156129 | 520 | 5040 | CAPITAL IMPROV | 52000 | POLICE | 180200 | 8CP2504POLEQP | 12/17/2025 | 106361 | Applied Concepts, Inc. | TRAILER,(MISC.) | 11,925.00 | 1300006142 | 330-25 |
| 4500156129 | 520 | 5040 | CAPITAL IMPROV | 52000 | POLICE | 180200 | 8CP2504POLEQP | 12/17/2025 | 106361 | Applied Concepts, Inc. | TRAILER,(MISC.) | 11,925.00 | 1300006142 | 330-25 |
| 4500156148 | 520 | 5040 | CAPITAL IMPROV | 52000 | POLICE | 540200 | 8CP2504POLEQP | 12/19/2025 | 100841 | MOTOROLA SOLUTIONS INC | RADIO,TWO-WAY,SIGNALING EQUIPMENT | 74,015.61 | 1300006227 | 458-25 |
| 4500130997 | 530 | 540G | CAPITAL IMPROV GRANT | 53000 | FIRE | 523950 | 3GA5421STDSTD | 12/2/2021 | 105035 | dba STRYKER SALES LLC | LifePak Brand LifePak 15 | 0.00 | 1300001586 | 532-21 |
| 4500135940 | 530 | 5040 | CAPITAL IMPROV | 53000 | FIRE | 537400 | 8CB2209FIRVEH | 9/9/2022 | 106813 | ROSENBAUER MINNESOTA LLC | TRUCK, AERIAL LADDER - SALE | 11,176.00 | 1300002394 | 403-22 |
| 4500139240 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002COMMSB | 3/14/2023 | 103753 | BROWN ENTERPRISE SOLUTIONS LLC | SERV,INSTALLATION,RADIO,COMMUNICATION | 0.00 | 1300002927 | 232-19 & 265-08 |
| 4500139816 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002SPOPSB | 4/10/2023 | 105567 | DIVE RESCUE INTERNATIONAL, INC. | SCUBA AND SKIN DIVING EQUIPMENT | 0.00 | | <10K |
| 4500139816 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002SPOPSB | 4/10/2023 | 105567 | DIVE RESCUE INTERNATIONAL, INC. | SCUBA AND SKIN DIVING EQUIPMENT | 0.00 | | <10K |
| 4500139816 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002SPOPSB | 4/10/2023 | 105567 | DIVE RESCUE INTERNATIONAL, INC. | SCUBA AND SKIN DIVING EQUIPMENT | 0.00 | | <10K |
| 4500139816 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002SPOPSB | 4/10/2023 | 105567 | DIVE RESCUE INTERNATIONAL, INC. | SCUBA AND SKIN DIVING EQUIPMENT | 0.00 | | <10K |
| 4500139816 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002SPOPSB | 4/10/2023 | 105567 | DIVE RESCUE INTERNATIONAL, INC. | FREIGHT CHARGES / EMERG ORDER | 0.00 | | <10K |
| 4500140067 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523900 | 3341002SPOPSB | 4/20/2023 | 600708 | GMES LLC | RESCUE EQUIPMENT SUPPLIES/ACCESSORIES | 0.00 | | <10K |
| 4500140753 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 5/24/2023 | 102480 | JONES & BARTLETT LEARNING LLC | EDUCATIONAL/TRAINING | 0.00 | | <10K |
| 4500140770 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002PSBSTD | 5/25/2023 | 108956 | THE EMPLOYERS ASSOCIATION | SERV, TRAINING - 3740 | 0.00 | | <10K |
| 4500141080 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523900 | 3341002FRSHOP | 6/14/2023 | 106150 | LECKLER'S INC. | PARTS,CHAIN SAW | 0.00 | | <10K |
| 4500141080 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523900 | 3341002FRSHOP | 6/14/2023 | 106150 | LECKLER'S INC. | PARTS,CHAIN SAW | 0.00 | | <10K |
| 4500141080 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523900 | 3341002FRSHOP | 6/14/2023 | 106150 | LECKLER'S INC. | PARTS,CHAIN SAW | 0.00 | | <10K |
| 4500141115 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537410 | 3341002COMMSB | 6/16/2023 | 100841 | MOTOROLA SOLUTIONS INC | SERV, SOFTWARE UPGRADE | 0.00 | | <10K |
| 4500141649 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 7/21/2023 | 106179 | S & K MOW & SNOW LLC | SLEEVE | 0.00 | | <10K |
| 4500141649 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 7/21/2023 | 106179 | S & K MOW & SNOW LLC | HOSE MISC | 0.00 | | <10K |
| 4500141649 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 7/21/2023 | 106179 | S & K MOW & SNOW LLC | PIPE ASSEMBLY | 0.00 | | <10K |
| 4500141649 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 7/21/2023 | 106179 | S & K MOW & SNOW LLC | FLANGE | 0.00 | | <10K |
| 4500141649 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 7/21/2023 | 106179 | S & K MOW & SNOW LLC | STEERING DAMPNER | 0.00 | | <10K |
| 4500142652 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002MAINTB | 9/18/2023 | 100345 | DARKINSON DOORS LLC | SERV,DOORS AND WINDOWS INSTALL | 0.00 | | 232-19 |
| 4500143619 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523950 | 3341002SPOPSB | 11/8/2023 | 100219 | BOUND TREE MEDICAL | SUITS, HAZMAT LEVEL A | 0.00 | | <10K |
| 4500143719 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 535400 | 3341002FRSHOP | 11/15/2023 | 600035 | dba WESTERN OHIO RESCUE SUPPLY CO. | SERV,FIRE FIGHTER EQUIP MAINTENANCE | 0.00 | | <10K |
| 4500144071 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525100 | 3341002FRSHOP | 12/5/2023 | 106150 | LECKLER'S INC. | SCREW,1005274 | 0.00 | | <10K |
| 4500144071 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 12/5/2023 | 106150 | LECKLER'S INC. | SEAL,PINION | 0.00 | | <10K |
| 4500144071 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 12/5/2023 | 106150 | LECKLER'S INC. | SPRING | 0.00 | | <10K |
| 4500144071 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 12/5/2023 | 106150 | LECKLER'S INC. | VENT,FUEL TANK,93 VAN 9B593 | 0.00 | | <10K |
| 4500144071 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 12/5/2023 | 106150 | LECKLER'S INC. | NUT | 0.00 | | <10K |
| 4500144071 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 12/5/2023 | 106150 | LECKLER'S INC. | BEARING ASSEMBLY | 0.00 | | <10K |
| 4500144071 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525100 | 3341002FRSHOP | 12/5/2023 | 106150 | LECKLER'S INC. | RINGS,RUBBER | 0.00 | | <10K |
| 4500144071 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 12/5/2023 | 106150 | LECKLER'S INC. | BELT,DRIVE | 0.00 | | <10K |
| 4500144071 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 12/5/2023 | 106150 | LECKLER'S INC. | BELT,DRIVE | 0.00 | | <10K |
| 4500144071 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 12/5/2023 | 106150 | LECKLER'S INC. | SPRING | 0.00 | | <10K |
| 4500144071 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 12/5/2023 | 106150 | LECKLER'S INC. | SPRING | 0.00 | | <10K |
| 4500144071 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 12/5/2023 | 106150 | LECKLER'S INC. | SPRING | 0.00 | | <10K |
| 4500144071 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 12/5/2023 | 106150 | LECKLER'S INC. | SPRING | 0.00 | | <10K |
| 4500144206 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002PUBREC | 12/8/2023 | 103805 | dba ADVANCE ADVERTISING LTD | SERV - SHIPPING FIRE | 0.00 | | <10K |
| 4500144260 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537410 | 3341002EMSBUR | 12/21/2023 | 111652 | dba MERCY HEALTH OCCUPATIONAL HEALT | SERV,TRAINING,FIRE DEPARTMENT | 244,098.53 | 1300003821 | 232-19 |
| 4500144265 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523900 | 3341002FRSHOP | 1/5/2024 | 110723 | ATLANTIC EMERGENCY SOLUTIONS INC | RESCUE EQUIPMENT SUPPLIES/ACCESSORIES | 79.67 | 1300003809 | 232-19 |
| 4500144265 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523900 | 3341002FRSHOP | 1/5/2024 | 110723 | ATLANTIC EMERGENCY SOLUTIONS INC | RESCUE EQUIPMENT SUPPLIES/ACCESSORIES | 4,087.50 | 1300003809 | 232-19 |
| 4500144345 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523100 | 3341002FRSHOP | 1/8/2024 | 110723 | ATLANTIC EMERGENCY SOLUTIONS INC | CLOTHING,SAFETY,BOOTS,FIRE | 0.00 | | <10K |
| 4500144511 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523100 | 3341002SUPSRV | 1/17/2024 | 101134 | SUPERIOR UNIFORM SALES, INC | CLOTHING,SAFETY,BOOTS,FIRE | 5,556.33 | 1300004309 | 602-23 |
| 4500144738 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002SPOPSB | 1/31/2024 | 111394 | dba GILBOA QUARRY | SERV, TRAINING - 3740 | 565.50 | | <10K |
| 4500144990 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523100 | 3341002FRSHOP | 2/15/2024 | 104205 | PHOENIX SAFETY OUTFITTERS LLC | GLOVES,FIRE PPG CUFF S | 0.00 | | <10K |
| 4500144990 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 2/15/2024 | 104205 | PHOENIX SAFETY OUTFITTERS LLC | FREIGHT CHARGES / EMERG ORDER | 0.00 | | <10K |
| 4500145155 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523100 | 3341002FRSHOP | 2/28/2024 | 104205 | PHOENIX SAFETY OUTFITTERS LLC | CLOTHING,SAFETY,BOOTS,FIRE | 0.00 | 1300003966 | 232-19 |
| 4500145185 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002FPBSTD | 3/1/2024 | 300035 | INACTIVE: INTERNATIONAL CODE COUNCI | BOOKS, CODE -FIRE/BUILDING INSPECTION | 143.00 | | <10K |
| 4500145185 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002FPBSTD | 3/1/2024 | 300035 | INACTIVE: INTERNATIONAL CODE COUNCI | BOOKS, CODE -FIRE/BUILDING INSPECTION | 220.00 | | <10K |
| 4500145341 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FPBSTD | 3/8/2024 | 200602 | DELL SOFTWARE, INC. | ADAPTER | 550.00 | | <10K |
| 4500145341 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521150 | 3341002FPBSTD | 3/8/2024 | 200602 | DELL SOFTWARE, INC. | KEYBOARDS,COMPUTER | 2,570.70 | | <10K |
| 4500145545 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002COMMSB | 3/19/2024 | 100531 | GRAINGER INDUSTRIAL SUPPLY | SERV - SHIPPING FIRE | 0.00 | | <10K |
| 4500145801 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523490 | 3341002EMSBUR | 4/2/2024 | 100219 | BOUND TREE MEDICAL | LARYNGOSCOPE STRAIGHT BLADE #1 MILLER | 0.00 | | <10K |
| 4500146748 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002COMMSB | 5/23/2024 | 100810 | dba NEW ERA TECHNOLOGY OH | SWITCH | 0.00 | | <10K |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500147106 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523100 | 3341002FRSHOP | 6/13/2024 | 104205 | PHOENIX SAFETY OUTFITTERS LLC | BOOTS RUBBER | 0.00 | | <10K |
| 4500147247 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523950 | 3341002PUBREC | 6/24/2024 | 102427 | LOWES | DETECTORS,SMOKE | 787.92 | 1300004546 | 265-08 & 232-19 |
| 4500147380 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537410 | 3341002COMMSB | 7/2/2024 | 100810 | dba NEW ERA TECHNOLOGY OH | SERV,SOFTWARE INSTALLATION AND CONFIG. | 0.00 | | <10K |
| 4500147558 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523490 | 3341002EMSBUR | 7/16/2024 | 100219 | BOUND TREE MEDICAL | LATEX FREE, POWDER FREE GLOVES, LARGE | 0.00 | | <10K |
| 4500147558 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523490 | 3341002EMSBUR | 7/16/2024 | 100219 | BOUND TREE MEDICAL | LATEX FREE, POWDER FREE GLOVES, XL | 0.00 | | <10K |
| 4500147558 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523490 | 3341002EMSBUR | 7/16/2024 | 100219 | BOUND TREE MEDICAL | INTRANASAL M.A.D DEVICE | 0.00 | | <10K |
| 4500147558 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523490 | 3341002EMSBUR | 7/16/2024 | 100219 | BOUND TREE MEDICAL | 2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT | 0.00 | | <10K |
| 4500147558 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523490 | 3341002EMSBUR | 7/16/2024 | 100219 | BOUND TREE MEDICAL | Aspirin 81mg, chewable. NDC 0182142095 | 0.00 | | <10K |
| 4500147558 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523490 | 3341002EMSBUR | 7/16/2024 | 100219 | BOUND TREE MEDICAL | Introcan Safety 1-1/4" 18ga (box of 50) | 0.00 | | <10K |
| 4500147558 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523490 | 3341002EMSBUR | 7/16/2024 | 100219 | BOUND TREE MEDICAL | Introcan Safety 1-1/4" 16ga (box of 50) | 0.00 | | <10K |
| 4500147558 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523490 | 3341002EMSBUR | 7/16/2024 | 100219 | BOUND TREE MEDICAL | Introcan Safety 1" 22ga ( box of 50) | 0.00 | | <10K |
| 4500147558 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523900 | 3341002EMSBUR | 7/16/2024 | 100219 | BOUND TREE MEDICAL | COLLARS,CERVICAL | 0.00 | | <10K |
| 4500147558 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523490 | 3341002EMSBUR | 7/16/2024 | 100219 | BOUND TREE MEDICAL | Nasal airway #34Fr Latex Free | 0.00 | | <10K |
| 4500147558 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523490 | 3341002EMSBUR | 7/16/2024 | 100219 | BOUND TREE MEDICAL | NASAL AIRWAY #18FR LATEX FREE | 0.00 | | <10K |
| 4500147558 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523490 | 3341002EMSBUR | 7/16/2024 | 100219 | BOUND TREE MEDICAL | NASAL AIRWAY #16FR LATEX FREE | 0.00 | | <10K |
| 4500147558 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523490 | 3341002EMSBUR | 7/16/2024 | 100219 | BOUND TREE MEDICAL | NASAL AIRWAY #14FR LATEX FREE | 0.00 | | <10K |
| 4500147558 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523100 | 3341002EMSBUR | 7/16/2024 | 100219 | BOUND TREE MEDICAL | EYE SHIELD | 0.00 | | <10K |
| 4500147558 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523490 | 3341002EMSBUR | 7/16/2024 | 100219 | BOUND TREE MEDICAL | STERILE 6" ROLLER GAUZE IND. WRAPPED | 0.00 | | <10K |
| 4500147558 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523950 | 3341002EMSBUR | 7/16/2024 | 100219 | BOUND TREE MEDICAL | Sterile 4 roller gauze individually wrap | 0.00 | | <10K |
| 4500147558 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523950 | 3341002EMSBUR | 7/16/2024 | 100219 | BOUND TREE MEDICAL | Sterile 2 roller gauze individually wrap | 0.00 | | <10K |
| 4500147718 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 7/26/2024 | 106096 | ROSSMAN ENTERPRISES, INC. | TAILPIPE | 0.00 | | <10K |
| 4500147718 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 7/26/2024 | 106096 | ROSSMAN ENTERPRISES, INC. | TAILPIPE | 0.00 | | <10K |
| 4500147718 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 7/26/2024 | 106096 | ROSSMAN ENTERPRISES, INC. | shipping | 0.00 | | <10K |
| 4500148278 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537050 | 3341002MAINTB | 8/28/2024 | 102455 | WADSWORTH SERVICES INC | SERV,AUDITING | 0.00 | | <10K |
| 4500148722 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 9/25/2024 | 100968 | POWER TOOL SALES & SERVICE, INC. | BATTERY CHARGER | 0.00 | | <10K |
| 4500148786 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002PUBREC | 9/27/2024 | 102427 | LOWES | PROTECTANT,VINYL AND RUBBER,AUTO | 0.00 | | <10K |
| 4500149121 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523490 | 3341002EMSBUR | 10/16/2024 | 100219 | BOUND TREE MEDICAL | ORAL AIRWAY #1 50MM | 0.00 | | <10K |
| 4500149121 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523490 | 3341002EMSBUR | 10/16/2024 | 100219 | BOUND TREE MEDICAL | ORAL AIRWAY #1 50MM | 0.00 | | <10K |
| 4500149419 | 530 | 2016 | OPERATION GRANTS | 53000 | FIRE | 523900 | 3G00412STDSTD | 10/29/2024 | 103854 | AMERICAN DIVING SUPPLY, LLC | SCUBA EQUIPMENT | 0.00 | 1300004896 | 582-23 |
| 4500149495 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002SUPSRV | 11/4/2024 | 101624 | NATIONAL FIRE PROTECTION ASSOC. | MANUALS,TRAINING | 0.00 | | <10K |
| 4500149495 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002SUPSRV | 11/4/2024 | 101624 | NATIONAL FIRE PROTECTION ASSOC. | shipping | 0.00 | | <10K |
| 4500149611 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002MAINTB | 11/8/2024 | 601047 | SUMMIT FIRE & SECURITY | SERV,TESTING,3740 | 0.00 | | <10K |
| 4500149613 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002MAINTB | 11/8/2024 | 601047 | SUMMIT FIRE & SECURITY | SERV,TESTING,3740 | 0.00 | | <10K |
| 4500149615 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002MAINTB | 11/8/2024 | 601047 | SUMMIT FIRE & SECURITY | SERV,TESTING,3740 | 0.00 | | <10K |
| 4500149784 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525100 | 3341002FRSHOP | 11/19/2024 | 100185 | BENDER COMMUNICATIONS, INC. | CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE | 0.00 | | <10K |
| 4500149784 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523950 | 3341002FRSHOP | 11/19/2024 | 100185 | BENDER COMMUNICATIONS, INC. | INTERCOM SYSTEMS,PARTS & ACCESS | 0.00 | | <10K |
| 4500149784 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525100 | 3341002FRSHOP | 11/19/2024 | 100185 | BENDER COMMUNICATIONS, INC. | CABLE,STATION CONTROL,ALL | 0.00 | | <10K |
| 4500149784 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 11/19/2024 | 100185 | BENDER COMMUNICATIONS, INC. | CABLE | 0.00 | | <10K |
| 4500149784 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 11/19/2024 | 100185 | BENDER COMMUNICATIONS, INC. | CABLE | 0.00 | | <10K |
| 4500149784 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 11/19/2024 | 100185 | BENDER COMMUNICATIONS, INC. | CABLE | 0.00 | | <10K |
| 4500149784 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 11/19/2024 | 100185 | BENDER COMMUNICATIONS, INC. | CABLE | 0.00 | | <10K |
| 4500149784 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 11/19/2024 | 100185 | BENDER COMMUNICATIONS, INC. | shipping | 0.00 | | <10K |
| 4500149784 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002FRSHOP | 11/19/2024 | 100185 | BENDER COMMUNICATIONS, INC. | SERV,INSTALLATION,RADIO,COMMUNICATION | 0.00 | | <10K |
| 4500149787 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523500 | 3341002FRSHOP | 11/19/2024 | 100185 | BENDER COMMUNICATIONS, INC. | RADIOS & ACCESSORIES | 0.00 | | <10K |
| 4500149787 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 11/19/2024 | 100185 | BENDER COMMUNICATIONS, INC. | ANTENNA | 0.00 | | <10K |
| 4500149787 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 11/19/2024 | 100185 | BENDER COMMUNICATIONS, INC. | shipping | 0.00 | | <10K |
| 4500149795 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523490 | 3341002EMSBUR | 11/19/2024 | 100219 | BOUND TREE MEDICAL | STERILE SYRINGE 3ML,LUER LOCK STYLE | 0.00 | | <10K |
| 4500149853 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002SUPSRV | 11/21/2024 | 108844 | ESO SOLUTIONS | SERV,PROFESSIONAL,SOFTWARE IMPLEMENT. | 2,843.52 | 1300003793 | 76-22 |
| 4500149944 | 530 | 5040 | CAPITAL IMPROV | 53000 | FIRE | 537410 | 8CP2210FIRBLD | 11/26/2024 | 102191 | WOLFE'S ROOFING COMPANY | SERV,ROOF,REPAIR,537410 | 441,899.93 | 1300004885 | 578-22 |
| 4500149968 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521150 | 3341002COMMSB | 11/27/2024 | 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT | WARRANTY, PAN, TOUGHBOOK,5 YR. | 0.00 | | <10K |
| 4500149986 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523900 | 3341002SPOPSB | 12/2/2024 | 102427 | LOWES | SAW CIRCULAR B & D 2694 | 0.00 | | <10K |
| 4500149986 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523900 | 3341002SPOPSB | 12/2/2024 | 102427 | LOWES | SAWS,RECIPROCATING,VARIABLE SPEED | 0.00 | | <10K |
| 4500149996 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525100 | 3341002MAINTB | 12/2/2024 | 102427 | LOWES | 4 WALL BASE 120' | 0.00 | | <10K |
| 4500150514 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 1/22/2025 | 100394 | ADVANTAGE AUTO STORE #819 | DIESEL EXHAUST FLUID | 332.48 | | <10K |
| 4500150592 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 535400 | 3341002MAINTB | 1/28/2025 | 101432 | OHIO DEPARTMENT OF COMMERCE | SERV,BOILER MAINT./REPAIR,STEAM | 328.50 | | <10K |
| 4500150595 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 1/28/2025 | 101280 | FEDERAL EXPRESS CORP. | shipping | 2,840.25 | | <10K |
| 4500150630 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537410 | 3341002FRSHOP | 1/29/2025 | 601010 | CERTASITE, LLC | SERV,INSPECTION | 1,625.23 | | <10K |
| 4500150771 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523490 | 3341002EMSBUR | 2/7/2025 | 100219 | BOUND TREE MEDICAL | Sterile syringe 1ml (box of 100) | 0.00 | | <10K |
| 4500151006 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002FRSHOP | 2/20/2025 | 104205 | PHOENIX SAFETY OUTFITTERS LLC | SERV, FIRE GEAR TESTING & REPAIR | 667.70 | | <10K |
| 4500151007 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521100 | 3341002SUPSRV | 2/20/2025 | 101330 | OFFICE DEPOT INC | BROTHER P-TOUCH PT-2730 LABELING SYSTEM | 56.50 | | 446-23 |
| 4500151060 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521100 | 3341002SUPSRV | 2/24/2025 | 104520 | ULINE, INC. | DESK/TABLE,METAL | 2,560.00 | | <10K |
| 4500151060 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521100 | 3341002SUPSRV | 2/24/2025 | 104520 | ULINE, INC. | CABINETS/ACCESSORIES,FILE,LATERAL,METAL | 500.00 | | <10K |
| 4500151066 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523100 | 3341002SUPSRV | 2/24/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | CLOTHING,SAFETY,BOOTS,FIRE | 0.00 | 1300005290 | 602-23 |
| 4500151066 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523100 | 3341002SUPSRV | 2/24/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | CLOTHING,SAFETY,BOOTS,FIRE | 52,178.12 | 1300005290 | 602-23 |
| 4500151403 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002SPOPSB | 3/11/2025 | 101825 | MENARDS | SERV - SHIPPING FIRE | 2.00 | | <10K |
| 4500151469 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537410 | 3341002EMSBUR | 3/12/2025 | 101309 | LANGUAGE LINE SERVICES | SERV, CONTRACTUAL-3741 | 8.00 | | <10K |
| 4500151743 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002MAINTB | 3/25/2025 | 101293 | HABITEC SECURITY | SERV, SECURITY MONITORING - FIRE | 138.99 | | <10K |
| 4500151743 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002MAINTB | 3/25/2025 | 101293 | HABITEC SECURITY | SERV, SECURITY MONITORING - FIRE | 67.90 | | <10K |
| 4500151743 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002STDSTD | 3/25/2025 | 101293 | HABITEC SECURITY | SERV, SECURITY MONITORING - FIRE | 108.00 | | <10K |
| 4500151869 | 144 | 1001 | GENERAL FUND | 53000 | FIRE | 521400 | 3341002STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 2,064.47 | 1300005309 | 232-19 |
| 4500151947 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 4/4/2025 | 102427 | LOWES | BLADE | 14.68 | | <10K |
| 4500151947 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 4/4/2025 | 102427 | LOWES | MISC | 33.94 | | <10K |
| 4500151947 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525100 | 3341002FRSHOP | 4/4/2025 | 102427 | LOWES | PAINT, SPRAY RED | 38.88 | | <10K |
| 4500151947 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525100 | 3341002FRSHOP | 4/4/2025 | 102427 | LOWES | TAPE,PAINTER 1" x 60YDS SCOTCH TAPE | 39.48 | | <10K |
| 4500151947 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 528900 | 3341002FRSHOP | 4/4/2025 | 102427 | LOWES | PAINT, SPRAY, SAFETY, BLUE | 77.76 | | <10K |
| 4500151947 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525100 | 3341002FRSHOP | 4/4/2025 | 102427 | LOWES | PAINT, SPRAY GREEN | 71.76 | | <10K |
| 4500151947 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523950 | 3341002FRSHOP | 4/4/2025 | 102427 | LOWES | WHEEL,CUTOFF | 179.64 | | <10K |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500151947 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523600 | 3341002FRSHOP | 4/4/2025 | 102427 | LOWES | DEGREASER | 191.52 | | <10K |
| 4500151947 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523600 | 3341002FRSHOP | 4/4/2025 | 102427 | LOWES | DEGREASER | 103.68 | | <10K |
| 4500151947 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523480 | 3341002FRSHOP | 4/4/2025 | 102427 | LOWES | WEED KILLER,(ROUNDUP)1 GAL | 239.76 | | <10K |
| 4500151947 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525100 | 3341002FRSHOP | 4/4/2025 | 102427 | LOWES | SPONGE, CELLULOSE | 63.60 | | <10K |
| 4500151947 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523600 | 3341002FRSHOP | 4/4/2025 | 102427 | LOWES | SQUEEGEES | 69.80 | | <10K |
| 4500151947 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523600 | 3341002FRSHOP | 4/4/2025 | 102427 | LOWES | CLEANERS AND POLISHES,STAINLESS STEEL | 39.84 | | <10K |
| 4500152056 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523600 | 3341002FRSHOP | 4/9/2025 | 111338 | dba IMPERIAL DADE | JANITORIAL EQUIPMENT/SUPPLIES | 1,024.08 | 1300005458 | 232-19 |
| 4500152057 | 530 | 5040 | CAPITAL IMPROV | 53000 | FIRE | 180220 | 8CP2407FIRVEH | 4/9/2025 | 103632 | ROLLAND SPECIALTY VEHICLES & PRODUC | VEHICLES,FIRE DEPARTMENT | 365,184.31 | 1300005129 | 452-24 |
| 4500152057 | 530 | 5040 | CAPITAL IMPROV | 53000 | FIRE | 180220 | 8CP2407FIRVEH | 4/9/2025 | 103632 | ROLLAND SPECIALTY VEHICLES & PRODUC | VEHICLES,FIRE DEPARTMENT | 365,184.31 | 1300005129 | 452-24 |
| 4500152150 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523700 | 3341002SPOPSB | 4/14/2025 | 110666 | ALL SAFE INDUSTRIES | SERV,SURCHARGES,FUEL | 286.81 | | <10K |
| 4500152772 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537050 | 3341002SPOPSB | 5/22/2025 | 101825 | MENARDS | SERV,TRANSACTION PROCESS/FEES | 2.80 | | <10K |
| 4500152787 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 538900 | 3341002MAINTB | 5/22/2025 | 107329 | WASTE MANAGEMENT OF OHIO, INC. | SERV,FEES | 5.00 | | <10K |
| 4500152917 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523950 | 3341002SPOPSB | 6/2/2025 | 100219 | BOUND TREE MEDICAL | SUITS, HAZMAT LEVEL A | 3,999.53 | | <10K |
| 4500152927 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537410 | 3341002FRSHOP | 6/2/2025 | 101266 | CONSOLIDATED FLEET SERVICES | SERV,INSPECTION | 295.75 | | <10K |
| 4500152983 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523950 | 3341002PUBREC | 6/4/2025 | 103805 | dba ADVANCE ADVERTISING LTD | PUBLIC EDUCATION MATERIALS - FIRE | 1,500.00 | | <10K |
| 4500152983 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523950 | 3341002PUBREC | 6/4/2025 | 103805 | dba ADVANCE ADVERTISING LTD | MAKEUP | 380.00 | | <10K |
| 4500152983 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523100 | 3341002PUBREC | 6/4/2025 | 103805 | dba ADVANCE ADVERTISING LTD | LANYARD,ID BADGE,BREAKAWAY TYPE | 355.00 | | <10K |
| 4500152983 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523950 | 3341002PUBREC | 6/4/2025 | 103805 | dba ADVANCE ADVERTISING LTD | PUBLIC EDUCATION MATERIALS - FIRE | 460.00 | | <10K |
| 4500152983 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521100 | 3341002PUBREC | 6/4/2025 | 103805 | dba ADVANCE ADVERTISING LTD | CUP,PLASTIC,FOR COLD DRINKS | 600.00 | | <10K |
| 4500152983 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523100 | 3341002PUBREC | 6/4/2025 | 103805 | dba ADVANCE ADVERTISING LTD | BAGS | 1,830.00 | | <10K |
| 4500152983 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 527840 | 3341002PUBREC | 6/4/2025 | 103805 | dba ADVANCE ADVERTISING LTD | AMUSEMENT,DÉCOR.,ENTERT.,GIFTS,TOYS | 1,400.00 | | <10K |
| 4500152983 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523950 | 3341002PUBREC | 6/4/2025 | 103805 | dba ADVANCE ADVERTISING LTD | PUBLIC EDUCATION MATERIALS - FIRE | 550.00 | | <10K |
| 4500152983 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523100 | 3341002PUBREC | 6/4/2025 | 103805 | dba ADVANCE ADVERTISING LTD | HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND | 1,450.00 | | <10K |
| 4500152983 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537410 | 3341002PUBREC | 6/4/2025 | 103805 | dba ADVANCE ADVERTISING LTD | SERV,FREIGHT | 570.00 | | <10K |
| 4500153227 | 530 | 5040 | CAPITAL IMPROV | 53000 | FIRE | 540220 | 8CP2509FIREQP | 6/20/2025 | 106309 | ALL AMERICAN FIRE EQUIPMENT | AMBULANCES/RESCUE VEHICLES | 495.00 | | <10K |
| 4500153227 | 530 | 5040 | CAPITAL IMPROV | 53000 | FIRE | 540220 | 8CP2509FIREQP | 6/20/2025 | 106309 | ALL AMERICAN FIRE EQUIPMENT | AMBULANCES/RESCUE VEHICLES | 495.00 | | <10K |
| 4500153227 | 530 | 5040 | CAPITAL IMPROV | 53000 | FIRE | 540220 | 8CP2509FIREQP | 6/20/2025 | 106309 | ALL AMERICAN FIRE EQUIPMENT | AMBULANCES/RESCUE VEHICLES | 600.00 | | <10K |
| 4500153291 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523700 | 3341002FRSHOP | 6/25/2025 | 105276 | HONEYWELL ANALYTICS | SERV,SURCHARGES,FUEL | 35.70 | | <10K |
| 4500153526 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523100 | 3341002FRSHOP | 7/11/2025 | 104205 | PHOENIX SAFETY OUTFITTERS LLC | GLOVES,HEAT RESISTANT | 0.00 | | <10K |
| 4500153526 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002FRSHOP | 7/11/2025 | 104205 | PHOENIX SAFETY OUTFITTERS LLC | SERV - SHIPPING FIRE | 0.00 | | <10K |
| 4500153663 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537250 | 3341002SPOPSB | 7/18/2025 | 100900 | OHIO DEPARTMENT OF PUBLIC SAFETY | SERV,TESTING | 0.00 | | <10K |
| 4500153663 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537250 | 3341002SPOPSB | 7/18/2025 | 100900 | OHIO DEPARTMENT OF PUBLIC SAFETY | SERV,TESTING | 0.00 | | <10K |
| 4500153663 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537250 | 3341002SPOPSB | 7/18/2025 | 100900 | OHIO DEPARTMENT OF PUBLIC SAFETY | SERV,TESTING | 0.00 | | <10K |
| 4500153663 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537250 | 3341002SPOPSB | 7/18/2025 | 100900 | OHIO DEPARTMENT OF PUBLIC SAFETY | SERV,TESTING | 0.00 | | <10K |
| 4500153712 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525300 | 3341002SPOPSB | 7/22/2025 | 601426 | ALL HANDS FIRE EQUIP. LLC | MATERIAL,GRANULAR | 19.79 | | <10K |
| 4500153712 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 528900 | 3341002SPOPSB | 7/22/2025 | 601426 | ALL HANDS FIRE EQUIP. LLC | PASTE | 70.19 | | <10K |
| 4500153712 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002SPOPSB | 7/22/2025 | 601426 | ALL HANDS FIRE EQUIP. LLC | SERV - SHIPPING FIRE | 50.00 | | <10K |
| 4500153747 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002FRSHOP | 7/24/2025 | 600035 | dba WESTERN OHIO RESCUE SUPPLY CO. | SERV - SHIPPING FIRE | 0.00 | | <10K |
| 4500153933 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523950 | 3341002EMSBUR | 8/5/2025 | 100219 | BOUND TREE MEDICAL | SERV,EMERGENCY MEDICAL SERVICES | 10,020.15 | 1300005054 | 214-25, 337-24 |
| 4500153982 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537250 | 3341002FRSHOP | 8/8/2025 | 100137 | THE W.W. WILLIAMS COMPANY LLC | SERV,TESTING | 1,100.00 | | <10K |
| 4500154215 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002SUPSRV | 8/25/2025 | 111652 | dba MERCY HEALTH OCCUPATIONAL HEALT | SERV,PROFESSIONAL SERVICES | 25,058.48 | 1300005650 | 336-25 |
| 4500154317 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523490 | 3341002EMSBUR | 9/3/2025 | 101396 | HENRY SCHEIN, INC. | VENIGUARD TM, ADULT | 0.00 | | <10K |
| 4500154604 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521150 | 3341002COMMSB | 9/18/2025 | 100810 | dba NEW ERA TECHNOLOGY OH | CISCO,CATALYST 3560 8 10/100 POE | 0.00 | | <10K |
| 4500155012 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523900 | 3341002FRSHOP | 10/14/2025 | 110723 | ATLANTIC EMERGENCY SOLUTIONS INC | PARATECH EQUIPMENT | 4,200.00 | | <10K |
| 4500155012 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523900 | 3341002FRSHOP | 10/14/2025 | 110723 | ATLANTIC EMERGENCY SOLUTIONS INC | PARATECH EQUIPMENT | 110.00 | | <10K |
| 4500155012 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002FRSHOP | 10/14/2025 | 110723 | ATLANTIC EMERGENCY SOLUTIONS INC | SERV - SHIPPING FIRE | 100.00 | | <10K |
| 4500155221 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 535400 | 3341002FRSHOP | 10/23/2025 | 100464 | FIRE SAFETY SERVICES INC | SERV,MISC TESTING/CALIBRATION | 0.00 | | <10K |
| 4500155221 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 525200 | 3341002FRSHOP | 10/23/2025 | 100464 | FIRE SAFETY SERVICES INC | O-RING,FILTER | 0.00 | | <10K |
| 4500155221 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002FRSHOP | 10/23/2025 | 100464 | FIRE SAFETY SERVICES INC | SERV - SHIPPING FIRE | 0.00 | | <10K |
| 4500155486 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523900 | 3341002SPOPSB | 11/4/2025 | 100900 | OHIO DEPARTMENT OF PUBLIC SAFETY | PARTS/ACCESSORIES,ALL METERS | 220.00 | | <10K |
| 4500155486 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523900 | 3341002SPOPSB | 11/4/2025 | 100900 | OHIO DEPARTMENT OF PUBLIC SAFETY | PARTS/ACCESSORIES,ALL METERS | 65.00 | | <10K |
| 4500155486 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002SPOPSB | 11/4/2025 | 100900 | OHIO DEPARTMENT OF PUBLIC SAFETY | SERV,LABOR,MISCELLANEOUS | 35.80 | | <10K |
| 4500155642 | 250 | 5040 | CAPITAL IMPROV | 53000 | FIRE | 180220 | 8CP2508FIRVEH | 11/10/2025 | 100229 | BRONDES FORD TOLEDO | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 59,021.00 | 1300006100 | 195-25 |
| 4500155676 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002FRSHOP | 11/13/2025 | 100464 | FIRE SAFETY SERVICES INC | SERV - SHIPPING FIRE | 50.00 | | <10K |
| 4500155679 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002FRSHOP | 11/13/2025 | 110723 | ATLANTIC EMERGENCY SOLUTIONS INC | SERV - SHIPPING FIRE | 0.00 | | <10K |
| 4500155680 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523100 | 3341002FRSHOP | 11/13/2025 | 110723 | ATLANTIC EMERGENCY SOLUTIONS INC | CLOTHING,SAFETY,BOOTS,FIRE | 2,380.00 | | <10K |
| 4500155680 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523100 | 3341002FRSHOP | 11/13/2025 | 110723 | ATLANTIC EMERGENCY SOLUTIONS INC | CLOTHING,SAFETY,BOOTS,FIRE | 630.00 | | <10K |
| 4500155845 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 535400 | 3341002SPOPSB | 11/21/2025 | 102376 | MIRION TECHNOLOGIES (CANBERRA) INC | SERV,MISC TESTING/CALIBRATION | 1,876.00 | | <10K |
| 4500155860 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523900 | 3341002SPOPSB | 11/21/2025 | 111390 | SAFEWARE INC | HAZARDOUS MATERIAL EQUIP.- MISC. | 328.60 | | <10K |
| 4500155860 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523900 | 3341002SPOPSB | 11/21/2025 | 111390 | SAFEWARE INC | HAZARDOUS MATERIAL EQUIP.- MISC. | 328.60 | | <10K |
| 4500155899 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 11/25/2025 | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 59.25 | | <10K |
| 4500155899 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 11/25/2025 | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 48.70 | | <10K |
| 4500155901 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523900 | 3341002FRSHOP | 11/25/2025 | 111413 | JOHNSON'S FIRE EQUIPMENT COMPANY | LADDERS,COMBINATION,FIRE RESCUE | 2,774.64 | | <10K |
| 4500155901 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523900 | 3341002FRSHOP | 11/25/2025 | 111413 | JOHNSON'S FIRE EQUIPMENT COMPANY | LADDERS,ATTIC,FIRE RESCUE | 1,019.70 | | <10K |
| 4500155901 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523900 | 3341002FRSHOP | 11/25/2025 | 111413 | JOHNSON'S FIRE EQUIPMENT COMPANY | LADDERS,ROOF,FIRE RESCUE | 939.84 | | <10K |
| 4500155901 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 537400 | 3341002FRSHOP | 11/25/2025 | 111413 | JOHNSON'S FIRE EQUIPMENT COMPANY | SERV - SHIPPING FIRE | 1,005.00 | | <10K |
| 4500155902 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 11/25/2025 | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 408.50 | | <10K |
| 4500155902 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 11/25/2025 | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 51.36 | | <10K |
| 4500155902 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 11/25/2025 | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 135.86 | | <10K |
| 4500155902 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 11/25/2025 | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 117.90 | | <10K |
| 4500155902 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 11/25/2025 | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 103.00 | | <10K |
| 4500155902 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 11/25/2025 | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 223.90 | | <10K |
| 4500155902 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 11/25/2025 | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 39.00 | | <10K |
| 4500155902 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 11/25/2025 | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 37.50 | | <10K |
| 4500155902 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 11/25/2025 | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 178.10 | | <10K |
| 4500155902 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 11/25/2025 | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 178.10 | | <10K |
| 4500155902 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 11/25/2025 | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 665.00 | | <10K |

| Purch. Doc. | PGr | Fund | Fund Name | Funds Ctr. | FC Name | G/L Acct. | Func. Area | Doc. Date | Vendor/supplying plant | | Short Text | To be del. | Earm. Funds | Ordinance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500155902 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 11/25/2025 | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 243.75 | | <10K |
| 4500155902 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 11/25/2025 | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 178.00 | | <10K |
| 4500155902 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 11/25/2025 | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 3.00 | | <10K |
| 4500155902 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 11/25/2025 | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 16.80 | | <10K |
| 4500155902 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 11/25/2025 | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 16.50 | | <10K |
| 4500155902 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 521300 | 3341002TRAING | 11/25/2025 | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 103.40 | | <10K |
| 4500155928 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 535400 | 3341002FRSHOP | 12/1/2025 | 100960 | PNEU-MATIC ENGINEERING, INC. | SERV,MAINTENANCE,COMPRESSOR,AIR | 0.00 | | <10K |
| 4500156329 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523950 | 3341002FRSHOP | 12/31/2025 | 100185 | BENDER COMMUNICATIONS, INC. | RADIO,WIRELESS,TELEMETRY | 29,660.00 | 1300006221 | 232-19 |
| 4500156329 | 530 | 1001 | GENERAL FUND | 53000 | FIRE | 523950 | 3341002FRSHOP | 12/31/2025 | 100185 | BENDER COMMUNICATIONS, INC. | RADIO,WIRELESS,TELEMETRY | 1,254.40 | 1300006221 | 232-19 |
| 4500146742 | 563 | 1001 | GENERAL FUND | 56300 | BUILDING INSPECTION | 537400 | 5652001STDSTD | 5/23/2024 | 109031 | SAFEBUILT OHIO LLC | SERV,PROFESSIONAL SERVICES | 2,827.63 | 1300004365 | 127-24 |
| 4500150679 | 563 | 1001 | GENERAL FUND | 56300 | BUILDING INSPECTION | 537410 | 5652001STDSTD | 2/1/2025 | 100242 | MADISON AVENUE MARKETING GROUP | CONTRACTUAL SERVICES | 0.00 | | 232-19 |
| 4500151792 | 563 | 1001 | GENERAL FUND | 56300 | BUILDING INSPECTION | 537400 | 5652001STDSTD | 3/28/2025 | 109031 | SAFEBUILT OHIO LLC | SERV,PROFESSIONAL SERVICES | 49,926.22 | 1300005426 | 71-25 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 56300 | BUILDING INSPECTION | 521400 | 5652001STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 5,904.46 | 1300005309 | 232-19 |
| 4500150371 | 564 | 1001 | GENERAL FUND | 56400 | CODE ENFORCEMENT | 523100 | 5634001STDSTD | 1/13/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 0.00 | | 686-23 |
| 4500150371 | 564 | 1001 | GENERAL FUND | 56400 | CODE ENFORCEMENT | 523100 | 5634001STDSTD | 1/13/2025 | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 0.00 | | 686-23 |
| 4500151869 | 144 | 1001 | GENERAL FUND | 56400 | CODE ENFORCEMENT | 521400 | 5634001STDSTD | 4/2/2025 | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4,426.59 | 1300005309 | 232-19 |
| 4500151909 | 564 | 1001 | GENERAL FUND | 56400 | CODE ENFORCEMENT | 521300 | 5634001STDSTD | 4/4/2025 | 101612 | INTERNATIONAL CODE COUNCIL INC | BOOKS,LIBRARY,GENERAL TRADE | 0.00 | | <10K |
| 4500151909 | 564 | 1001 | GENERAL FUND | 56400 | CODE ENFORCEMENT | 537250 | 5634001STDSTD | 4/4/2025 | 101612 | INTERNATIONAL CODE COUNCIL INC | SERV,FREIGHT HANDLING,MATERIAL-ARCH. | 0.00 | | <10K |
| 4500156162 | 564 | 1001 | GENERAL FUND | 56400 | CODE ENFORCEMENT | 523100 | 5634001STDSTD | 12/31/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 135.74 | | <10K |
| 4500156162 | 564 | 1001 | GENERAL FUND | 56400 | CODE ENFORCEMENT | 523100 | 5634001STDSTD | 12/31/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 69.47 | | <10K |
| 4500156162 | 564 | 1001 | GENERAL FUND | 56400 | CODE ENFORCEMENT | 523100 | 5634001STDSTD | 12/31/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 145.34 | | <10K |
| 4500156162 | 564 | 1001 | GENERAL FUND | 56400 | CODE ENFORCEMENT | 523100 | 5634001STDSTD | 12/31/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 298.08 | | <10K |
| 4500156162 | 564 | 1001 | GENERAL FUND | 56400 | CODE ENFORCEMENT | 523100 | 5634001STDSTD | 12/31/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 490.16 | | <10K |
| 4500156162 | 564 | 1001 | GENERAL FUND | 56400 | CODE ENFORCEMENT | 523100 | 5634001STDSTD | 12/31/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 124.14 | | <10K |
| 4500156162 | 564 | 1001 | GENERAL FUND | 56400 | CODE ENFORCEMENT | 523100 | 5634001STDSTD | 12/31/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | EMBLEMS,CITY OF TOLEDO LOGO | 78.00 | | <10K |
| 4500156162 | 564 | 1001 | GENERAL FUND | 56400 | CODE ENFORCEMENT | 523100 | 5634001STDSTD | 12/31/2025 | 101134 | SUPERIOR UNIFORM SALES, INC | EMBLEMS,CITY OF TOLEDO LOGO | 97.50 | | <10K |
| 4500152209 | 271 | 2090 | EXPENDABLE TRUST | 60500 | PARKS & FORESTRY | 537410 | 7T71508STDSTD | 4/16/2025 | 601432 | dba EVERWILD, LLC | CONTRACTUAL SERVICES | 14,000.00 | 1300005060 | 520-24 |
| 4500152660 | 271 | 2090 | EXPENDABLE TRUST | 60500 | PARKS & FORESTRY | 537500 | 7T71508STDSTD | 5/13/2025 | 100035 | THE TOLEDO JOURNAL | SERV,ADVERTISING,NEWSPAPER | 692.80 | | 232-19 |
| 4500150398 | 171 | 1001 | GENERAL FUND | 89800 | GEN'L NON-DEPT SERVI | 531120 | 1129001STDSTD | 1/13/2025 | 100077 | TOLEDO-LUCAS COUNTY PORT AUTHORITY | SERV,RENTAL OF PARKING SPACES | 4,131.00 | 1300005170 | 404-18 |
| 4500151963 | 171 | 1001 | GENERAL FUND | 89800 | GEN'L NON-DEPT SERVI | 531120 | 1129001STDSTD | 4/7/2025 | 103131 | TOLEDO LUCAS COUNTY PORT AUTHORITY | CONTRACTUAL SERVICES | 3,783.50 | 1300005429 | 230-24 |

**Grand Total- 2025 December PO Data** **124,479,252.60**

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**December 2025 Open Purchase Order Report**

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| ACCOUNTS | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4500151869 | GENERAL FUND | 232-19 |
| | 101448 | CLARK SCHAEFER HACKETT & CO. | SERV,AUDITING | 4500152455 | GENERAL FUND | 404-20 |
| | 108189 | JULIAN AND GRUBE, INC | SERV,PROFESSIONAL SERVICES | 4500151870 | GENERAL FUND | 528-24 |
| | 600935 | TUCKER ELECTRICAL SERVICE LLC | SERV,ELECTRICAL | 4500152869 | GENERAL FUND | <10K |
| ACCOUNTS Total | | | | | | |
| AFF ACTION/CON COMPL | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4500150862 | GENERAL FUND | 232-19 |
| | 108956 | THE EMPLOYERS ASSOCIATION | SERV,ENGINEER,PROFESSIONAL-3741 | 4500143850 | GENERAL FUND | 488-23 |
| | 600740 | dba STOPit SOLUTIONS | SERV,PROFESSIONAL SERVICES | 4500136309 | GENERAL FUND | 216-22 |
| AFF ACTION/CON COMPL Total | | | | | | |
| BUILDING INSPECTION | 100242 | MADISON AVENUE MARKETING GROUP | CONTRACTUAL SERVICES | 4500150679 | GENERAL FUND | 232-19 |
| | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4500151869 | GENERAL FUND | 232-19 |
| | 109031 | SAFEBUILT OHIO LLC | SERV,PROFESSIONAL SERVICES | 4500146742 | GENERAL FUND | 127-24 |
| | | | | 4500151792 | GENERAL FUND | 71-25 |
| BUILDING INSPECTION Total | | | | | | |
| CITY COUNCIL | 100028 | B&J CONCRETE AND CONSTRUCTION | CONTRACTUAL SERVICES | 4500152850 | CAPITAL IMPROV | 156-25 |
| | 100053 | BLOCK COMMUNICATIONS | SERV,ADVERTISING,NEWSPAPER | 4500151254 | GENERAL FUND | <10K |
| | 100064 | TOLEDO LEGAL NEWS | SERV,ADVERTISING,NEWSPAPER | 4500153311 | GENERAL FUND | <10K |
| | 100073 | TOLEDO SIGN COMPANY, INC | CONTRACTUAL SERVICES | 4500148086 | CAPITAL IMPROV | 587-24 |
| | 100325 | CRESTLINE PAVING & EXCAVATING CO. I | CONTRACTUAL SERVICES | 4500152492 | CAPITAL IMPROV | 539-24 |
| | | | SERV,CONSTRUCTION CONTRACT | 4500146462 | CAPITAL IMPROV | 50-24, 588-24 |
| | 100580 | HENRY W. BERGMAN, INC. | CONTRACTUAL SERVICES | 4500153084 | CAPITAL IMPROV | 157-25 |
| | 100700 | KEYSTONE PRESS, INC. | STATIONARY | 4500151255 | GENERAL FUND | <10K |
| | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4500150862 | GENERAL FUND | 232-19 |
| | | | | 4500151869 | GENERAL FUND | 232-19 |
| | 100792 | AMERICAN LEGAL PUBLISHING CORP. | SERV,QUARTERLY UPDATES,TMC | 4500151256 | GENERAL FUND | <10K |
| | 101330 | OFFICE DEPOT INC | 3 x 3 POST IT NOTES - ASSORTED | 4500150123 | GENERAL FUND | 446-23 |
| | | | BATTERIES | 4500150123 | GENERAL FUND | 446-23 |
| | | | Cleaning Dusters 10ozpac3 | 4500150123 | GENERAL FUND | 446-23 |
| | | | COLLEGE RULED PAPER | 4500150123 | GENERAL FUND | 446-23 |
| | | | DESK | 4500156133 | GENERAL FUND | 446-23 |
| | | | DOUBLE-SIDED TAPE W/DISPENSER 1/2"X250" | 4500150123 | GENERAL FUND | 446-23 |
| | | | Dry-Erase Whiteboard, 48" x 96" | 4500150123 | GENERAL FUND | 446-23 |
| | | | FILE GUIDES, PENDAFLEX POLY | 4500150123 | GENERAL FUND | 446-23 |
| | | | Hand Sanitizer | 4500150123 | GENERAL FUND | 446-23 |
| | | | KLEENEX,FACIAL TISSUE,BUNDLE | 4500150123 | GENERAL FUND | 446-23 |
| | | | MESH DESK ORGANIZER | 4500150123 | GENERAL FUND | 446-23 |
| | | | MOUSE PAD | 4500150123 | GENERAL FUND | 446-23 |
| | | | PADS,POST-IT TYPE,1-3/4"X1-7/8",YELLOW | 4500150123 | GENERAL FUND | 446-23 |
| | | | PADS,POST-IT TYPE,4"X6",RULED,CANARY | 4500150123 | GENERAL FUND | 446-23 |
| | | | PENCIL CUP - BLACK | 4500150123 | GENERAL FUND | 446-23 |
| | | | PENCILS WOODEN | 4500150123 | GENERAL FUND | 446-23 |
| | | | PENS,BALL PT,REFILLABLE,MED PT,BLACK | 4500150123 | GENERAL FUND | 446-23 |
| | | | PENS,BALL PT,REFILLABLE,MED PT,BLUE | 4500150123 | GENERAL FUND | 446-23 |
| | | | PENS,BALL PT,REFILLABLE,MED PT,RED | 4500150123 | GENERAL FUND | 446-23 |
| | | | SIT-STAND DESKTOP WORKSTATION | 4500150123 | GENERAL FUND | 446-23 |
| | 102899 | I2C TECHNOLOGIES | CAMERAS, VIDEO | 4500156155 | CAPITAL IMPROV | 448-25 |
| | 102920 | MIDWEST CONTRACTING, INC. | CONTRACTUAL SERVICES | 4500155461 | CAPITAL IMPROV | 109-25 |
| | | | | | | 447-25 |
| | 104137 | dba TOAST.NET INTERNET SERVICE | SERV,DEVELOPMENT INTERNET APPLICATION | 4500151253 | GENERAL FUND | <10K |
| | 104795 | ONE DAY SIGN | SERVICES,PRINTING,ALL OUTSIDE | 4500151257 | GENERAL FUND | <10K |
| | 111896 | EJP CONSULTING GROUP LLC | SERV, CONSULTING | 4500151756 | GENERAL FUND | 063-25 |
| | | | | | | 63-25 |
| CITY COUNCIL Total | | | | | | |
| CLERK OF MUNICIPAL | 100105 | BARCODES LLC | LABEL,IDXPERT,SELF LAMINATING,1.5"X1.25" | 4500156060 | GENERAL FUND | <10K |
| | 100486 | FORMS PLUS OF TOLEDO | SERVICES,PRINTING,ALL OUTSIDE | 4500155640 | GENERAL FUND | <10K |
| | 101330 | OFFICE DEPOT INC | DATE STAMP, 1&1/8BY1&11/16 2 COLOR | 4500155497 | GENERAL FUND | 446-23 |
| | 101369 | CRIMINAL JUSTICE COORDINATING COUN. | LICENSE, CISCO ISE FIVE VM | 4500155643 | GENERAL FUND | <10K |
| | 111567 | SCANWORKS LLC | CONTRACTUAL SERVICES | 4500154951 | GENERAL FUND | 397-25 |
| CLERK OF MUNICIPAL Total | | | | | | |
| CODE ENFORCEMENT | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4500151869 | GENERAL FUND | 232-19 |
| | 101134 | SUPERIOR UNIFORM SALES, INC | EMBLEMS,CITY OF TOLEDO LOGO | 4500156162 | GENERAL FUND | <10K |
| | | | UNIFORM, GENERAL | 4500156162 | GENERAL FUND | <10K |
| | 101612 | INTERNATIONAL CODE COUNCIL INC | BOOKS,LIBRARY,GENERAL TRADE | 4500151909 | GENERAL FUND | <10K |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | | | SERV,FREIGHT HANDLING,MATERIAL-ARCH. | 4500151909 | GENERAL FUND | <10K |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 4500150371 | GENERAL FUND | 686-23 |
| CODE ENFORCEMENT Total | | | | | | |
| ECONOMIC DEVELOPMENT | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4500151869 | GENERAL FUND | 232-19 |
| | 101330 | OFFICE DEPOT INC | 60" CREDENZA DESK | 4500156097 | GENERAL FUND | 446-23 |
| | | | CHAIR, MESH-BACK/FABRIC-SEAT | 4500156097 | GENERAL FUND | 446-23 |
| | 101891 | LOUISVILLE TITLE AGENCY | REAL ESTATE | 4500155755 | GENERAL FUND | <10K |
| | 600796 | ENGAGE STUDIO ARCHITECTS, LLC | SERV, ECONOMIC DEVELOPMENT (3740) | 4500154485 | GENERAL FUND | 131-23 |
| | | | | 4500154673 | GENERAL FUND | 131-23 |
| | 601265 | DAILEY'S DIS N DAT VARIETY STORE | SERV, ECONOMIC DEVELOPMENT (3740) | 4500155098 | GENERAL FUND | 131-23 |
| | 601522 | ELBERT PEAK INVESTMENTS, LLC | SERV, ECONOMIC DEVELOPMENT (3740) | 4500153658 | GENERAL FUND | 131-23 |
| | 601531 | WEBER BLOCK LLC | SERV, ECONOMIC DEVELOPMENT (3740) | 4500156152 | GENERAL FUND | 131-23 |
| ECONOMIC DEVELOPMENT Total | | | | | | |
| EDUCATIONAL ENGAGE & WORKFORCE DEV | 601612 | NESCO RESOURCE LLC | SERV,EMPLOYMENT AGNCY,HIR OF TEMPS | 4500156128 | GENERAL FUND | <10K |
| EDUCATIONAL ENGAGE & WORKFORCE DEV Total | | | | | | |
| ENGAGE TOLEDO | 100265 | CHAPEL ROMANOFF TECHNOLOGIES LLC | VIDEO PROJECT./PARTS & ACCESS. | 4500155815 | GENERAL FUND | <10K |
| | 100668 | THE RUMPF CORP DBA JOB1USA | SERV, PERSONNEL, SEASONAL | 4500130984 | GENERAL FUND | 71-21 |
| | 110648 | dba APPLIED INNOVATION | SERV,COPIER,RENT/LEASE,NEW | 4500151073 | GENERAL FUND | 317-22 |
| | 111757 | CONTINENTAL MESSAGE SOLUTION INC | SERV,CONSULTANT,PRIME | 4500151320 | GENERAL FUND | <10K |
| ENGAGE TOLEDO Total | | | | | | |
| ENGINEERING SERVICES | 100028 | B&J CONCRETE AND CONSTRUCTION | SERV,CONSTRUCTION | 4500151997 | STRM WTR UTIL IMPR | 25-25 |
| | | | | | WATER REPLACE | 21-25 |
| | 100064 | TOLEDO LEGAL NEWS | SERV,PROFESSIONAL SERVICES | 4500149735 | CAPITAL IMPROV | <10K |
| | 100325 | CRESTLINE PAVING & EXCAVATING CO. I | SERV,CONSTRUCTION | 4500146739 | CAPITAL IMPROV | 21-23 |
| | | | | 4500151299 | WATER REPLACE | 40-24 |
| | | | | 4500151551 | WATER REPLACE | 21-25 |
| | | | | 4500151799 | WATER REPLACE | 21-25 |
| | | | | 4500153525 | STRM WTR UTIL IMPR | 18-23 |
| | | | | | WATER REPLACE | 21-25 |
| | | | | 4500154953 | STRM WTR UTIL IMPR | 25-25 |
| | | | | 4500155058 | CAPITAL IMPROV | 23-25 |
| | 100362 | DGL CONSULTING ENGINEERS, LLC | SERV,CONSTRUCTION | 4500148013 | CAPITAL IMPROV | 87-20 |
| | | | | | CAPITAL IMPROV GRANT | 553-23 |
| | 100400 | E. R. ZEILER EXCAVATING, INC. | SERV,CONSTRUCTION | 4500147134 | CAPITAL IMPROV | 11-24 |
| | | | | 4500152171 | CAPITAL IMPROV | 23-25 |
| | | | | | CAPITAL IMPROV GRANT | 23-25 |
| | | | | | SEWER REPLACE | 10-24 |
| | | | | | STRM WTR UTIL IMPR | 25-25 |
| | | | | 4500152484 | SEWER REPLACE | 10-24 |
| | | | | | WATER REPLACE | 21-25 |
| | | | | | | 40-24 |
| | 100401 | E.S. WAGNER CO. | SERV,CONSTRUCTION | 4500153981 | STRM WTR UTIL IMPR | 42-24 |
| | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION | 4500151307 | SEWER REPLACE | 10-24 |
| | | | | | | 26-25 |
| | | | | | WATER REPLACE | 16-23 |
| | | | | | | 21-25 |
| | | | | | | 40-24 |
| | | | | 4500151344 | CAPITAL IMPROV | 23-25 |
| | | | | | CAPITAL IMPROV GRANT | 680-23 |
| | | | | 4500151739 | CAPITAL IMPROV | 23-25 |
| | | | | | CAPITAL IMPROV GRANT | 388-24 |
| | | | | | WATER REPLACE | 21-25 |
| | | | | 4500152127 | CAPITAL IMPROV | 23-25 |
| | | | | | CAPITAL IMPROV GRANT | 39-24 |
| | | | | | STRM WTR UTIL IMPR | 42-24 |
| | | | | | WATER REPLACE | 21-25 |
| | 100513 | GEO. GRADEL CO. | SERV,CONSTRUCTION | 4500155057 | CAPITAL IMPROV | 23-25 |
| | | | | | | 376-25 |
| | | | | | SEWER REPLACE | 26-25 |
| | | | | | WATER REPLACE | 13-24 |
| | 100517 | GERKEN PAVING, INC. | SERV,CONSTRUCTION | 4500147150 | CAPITAL IMPROV | 11-24 |
| | | | | | CAPITAL IMPROV GRANT | 291-22 |
| | | | | 4500151315 | CAPITAL IMPROV | 23-25 |
| | | | | | CAPITAL IMPROV LOANS | 39-24 |
| | | | | 4500151336 | CAPITAL IMPROV | 23-25 |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | | | | | CAPITAL IMPROV GRANT | 39-24 |
| | | | | | | 680-23 |
| | 100711 | KOKOSING INDUSTRIAL INC | SERV,CONSTRUCTION | 4500146666 | CAPITAL IMPROV | 11-24 |
| | | | | | WATER REPLACE | 13-24 |
| | | | | 4500153320 | SEWER REPLACE - LOAN | 442-25 |
| | 100775 | MANNIK & SMITH GROUP, INC. | SERV,PROFESSIONAL SERVICES | 4500135531 | CAPITAL IMPROV | 13-22 |
| | 100803 | AMERICAN PROPERTY ANALYSTS, INC. | SERV,PROFESSIONAL SERVICES | 4500145724 | CAPITAL IMPROV | 87-20 |
| | 100947 | ARCADIS US, INC. | SERV,PROFESSIONAL SERVICES | 4500110409 | WATER IMPROVEMENT | 103-23 |
| | | | | | | 21-19 |
| | | | | | WATER REPLACE | 9-22 |
| | 101155 | TETRA TECH, INC. | SERV,PROFESSIONAL SERVICES | 4500134793 | SEWER REPLACE | 10-22 |
| | | | | 4500142076 | CAPITAL IMPROV | 21-23 |
| | | | | 4500149309 | CAPITAL IMPROV | 429-24 |
| | | | | | SAN SWR INFR DEV | 429-24 |
| | | | | | WTR DIST NFRA DEVEL | 429-24 |
| | 101916 | WOOLPERT | SERV,PROFESSIONAL SERVICES | 4500125123 | STRM WTR UTIL OPER | 476-20 |
| | | | | 4500151798 | STRM WTR UTIL IMPR | 50-25 |
| | 104089 | EBONY CONSTRUCTION CO., INC. | SERV,CONSTRUCTION | 4500151420 | WATER REPLACE | 16-23 |
| | | | | | | 40-24 |
| | 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS | SERV,PROFESSIONAL SERVICES | 4500130101 | STRM WTR UTIL IMPR | 132-21 |
| | 105660 | ENTERPRISE HOLDINGS, INC. | VEHICLES AND OTHER FLEET EQUIPMENT | 4500155738 | CAPITAL IMPROV | 219-24 |
| | 106107 | THE EDGE GROUP, INC. | SERV,PROFESSIONAL SERVICES | 4500149703 | CAPITAL IMPROV | 11-24 |
| | 106184 | CT CONSULTANTS INC. | SERV,PROFESSIONAL TESTING -3740 | 4500145442 | CAPITAL IMPROV | 95-23 |
| | 106987 | S&S DIRECTIONAL BORING, LTD. | SERV,CONSTRUCTION | 4500148515 | WATER REPLACE | 13-24 |
| | 107180 | WEST ERIE REALTY SOLUTIONS, LTD. | SERV,PROFESSIONAL SERVICES | 4500150228 | CAPITAL IMPROV | 11-24 |
| | 107193 | HILLABRAND & SONS CONSTRUCTION LLC | SERV,CONSTRUCTION | 4500154433 | WATER REPLACE | 21-25 |
| | 109647 | EASTERN ENGINEERING SUPPLY, INC. | SERV,PROFESSIONAL SERVICES | 4500144072 | CAPITAL IMPROV | <10K |
| | 111125 | STATE PAPER AND METAL | SERV,RECYCLE,PROCESSING | 4500132258 | SEWER OPERATING | <10K |
| | | | | 4500144543 | CAPITAL IMPROV | <10K |
| | 111136 | TOOLE DESIGN GROUP LLC | SERV,PROFESSIONAL SERVICES | 4500148785 | CAPITAL IMPROV | 87-20, 302-24 |
| | 111710 | TTL TESTING & DRILLING SERVICES LLC | SERV,PROFESSIONAL TESTING -3740 | 4500145440 | SEWER REPLACE | 17-23 |
| | | | | | WATER REPLACE | 16-23 |
| | 111963 | COLLIERS ENGINEERING & DESIGN, INC. | SERV,CONSTRUCTION | 4500152250 | CAPITAL IMPROV | 21-23 |
| | | | | | | 23-25 |
| | | | | | CAPITAL IMPROV GRANT | 418-24 |
| | 600826 | GEYDE OLEC LLC | CONTRACTUAL SERVICES | 4500150564 | CAPITAL IMPROV | <10K |
| ENGINEERING SERVICES Total | | | | | | |
| ENVIRONMENTAL SERVIC | 100508 | GEDDIS PAVING & EXC., INC. | CONTRACTUAL SERVICES | 4500149680 | OPERATION GRANTS | 390-24 |
| | 100677 | JONES & HENRY LABORATORIES, INC. | SERV,LAB ANALYSIS,WATER SAMPLES | 4500150439 | STRM WTR UTIL OPER | <10K |
| | | | | | WATER OPERATING | <10K |
| | 100775 | MANNIK & SMITH GROUP, INC. | CONTRACTUAL SERVICES | 4500143554 | OPERATION GRANTS | 108-23 |
| | | | SERV,PROFESSIONAL SERVICES | 4500155877 | STRM WTR UTIL OPER | <10K |
| | 101223 | HARNESS HEALTH PARTNERS- OCC HEALTH | SERV,PHYSICAL,ENVIRONMENTAL SERVICES | 4500150338 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | | | WATER OPERATING | <10K |
| | 101280 | FEDERAL EXPRESS CORP. | SERV, SHIPPING - FEDEX | 4500150529 | SEWER OPERATING | <10K |
| | | | | 4500150775 | OPERATION GRANTS | 478-23 |
| | | | | 4500154263 | SEWER OPERATING | <10K |
| | 101398 | ALLOWAY | SERV,LAB ANALYSIS,WATER SAMPLES | 4500155359 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 4500150742 | SEWER OPERATING | <10K |
| | | | | 4500155359 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | 101522 | FISHER SCIENTIFIC | BOTTLES,GLASS | 4500155824 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | | | WATER OPERATING | <10K |
| | | | CHEMICALS,MISC,LIST OR EQUAL, AU | 4500124146 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | | | WATER OPERATING | <10K |
| | | | SUPPLIES,LAB,ITEMS NOT LISTED | 4500155400 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | | | WATER OPERATING | <10K |
| | | | | 4500155633 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | | | WATER OPERATING | <10K |
| | | | | 4500155726 | SEWER OPERATING | <10K |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | | | WATER OPERATING | <10K |
| | 101679 | CHARLIE'S DODGE, INC. | VANS,CARGO,MINI,2 WHL/FWD,6 CYL | 4500155780 | SEWER REPLACE | 209-25 |
| | | | | | STRM WTR UTIL REPLAC | 209-25 |
| | 102427 | LOWES | DISINFECTANT,SANITIZER,BLEACH CONCENT. | 4500122203 | SEWER OPERATING | <10K |
| | 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS | CONTRACTUAL SERVICES | 4500141937 | OPERATION GRANTS | 015-23 |
| | | | | 4500145603 | OPERATION GRANTS | 480-23 |
| | | | SERV, CONTRACTUAL-3741 | 4500133273 | OPERATION GRANTS | 479-23 |
| | | | | | | 518-21 |
| | | | | | STRM WTR UTIL REPLAC | 596-24 |
| | 105570 | ENVIRONMENTAL REMEDIATION CONTRACTO | CONTRACTUAL SERVICES | 4500151014 | STRM WTR UTIL REPLAC | 596-24 |
| | 105665 | AIRGAS USA, LLC | ARGON INDUSTRIAL GAS | 4500150267 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | | | WATER OPERATING | <10K |
| | | | LIQUID,ARGON 99.999% SIZE LC 160 | 4500150267 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | | | WATER OPERATING | <10K |
| | | | NITROGEN LABORATORY GAS | 4500150267 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | | | WATER OPERATING | <10K |
| | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 4500150267 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | | | WATER OPERATING | <10K |
| | 105839 | EVOQUA WATER TECHNOLOGIES, LLC | CARTRIDGE, LABORATORY USE | 4500150269 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | | | WATER OPERATING | <10K |
| | | | SDI MIXBED | 4500150269 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | | | WATER OPERATING | <10K |
| | | | SDI REACT CARBON | 4500150269 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | | | WATER OPERATING | <10K |
| | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 4500150269 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | | | WATER OPERATING | <10K |
| | 106591 | PREMIER SAFETY | CORDS,BUNGEE | 4500152996 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | | | WATER OPERATING | <10K |
| | | | ROPE,COTTON | 4500152996 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | | | WATER OPERATING | <10K |
| | | | Velcro Ties | 4500152996 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | | | WATER OPERATING | <10K |
| | 107243 | PACE ANALYTICAL SERVICES INC | SERV,SAMPLING/ANALYSIS,WATER | 4500150306 | SEWER OPERATING | <10K |
| | | | | 4500155294 | SEWER OPERATING | <10K |
| | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 4500150306 | SEWER OPERATING | <10K |
| | | | | 4500155294 | SEWER OPERATING | <10K |
| | 109324 | TOLEDO PUBLIC SCHOOLS | BOXES,BUSINESS CARD | 4500154570 | SEWER OPERATING | <10K |
| | 109692 | TIM LALLY CHEVROLET | UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL | 4500136029 | SEWER REPLACE | 202-19 |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 4500150794 | SEWER OPERATING | 686-23 |
| | | | | | STRM WTR UTIL OPER | 686-23 |
| | | | | | WATER OPERATING | 686-23 |
| | | | | 4500151646 | OPERATION GRANTS | 686-23 |
| | | | | 4500151699 | SEWER OPERATING | 686-23 |
| | | | | | STRM WTR UTIL OPER | 686-23 |
| | | | | | WATER OPERATING | 686-23 |
| | | | | 4500153500 | SEWER OPERATING | 686-23 |
| | | | | | STRM WTR UTIL OPER | 686-23 |
| | | | | | WATER OPERATING | 686-23 |
| | 110648 | dba APPLIED INNOVATION | SERV,COPIER,RENT/LEASE,NEW | 4500151073 | SEWER OPERATING | 317-22 |
| | 110692 | BAUMANN FORD OREGON | VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED | 4500155551 | SEWER REPLACE | 180-23 |
| | | | | | | 209-25 |
| | | | | | STRM WTR UTIL REPLAC | 180-23 |
| | | | | | | 209-25 |
| | 111126 | VERDANTAS LLC | CONTRACTUAL SERVICES | 4500137935 | OPERATION GRANTS | 303-22 |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | | | | 4500146667 | OPERATION GRANTS | 645-23 |
| ENVIRONMENTAL SERVIC Total | | | | | | |
| FACILITY OPERATIONS | 100095 | TRI STATE INDUSTRIAL FLOORS, INC. | SERV,FINISHES:FLOORING,WALL/CEILING | 4500136708 | CAPITAL IMPROV | 478-21 |
| | 100154 | WETTLE CORP. | SERV,MAINTENANCE/REPAIR,BLDG | 4500156062 | FACILITY OPERATIONS | <10K |
| | 100398 | E J WARD, INC. | SERV,PUMP,FUEL,SERVICE | 4500118835 | CAPITAL IMPROV | 113-19 / 285-19 |
| | 100444 | dba EXTREME DETAIL CLEAN & CONST SE | SERV,JANITORIAL MGMT | 4500116198 | FACILITY OPERATIONS | 44-17 |
| | | | | 4500147497 | FACILITY OPERATIONS | 232-19 |
| | | | | 4500151228 | FACILITY OPERATIONS | 232-19 |
| | | | | 4500153654 | FACILITY OPERATIONS | 232-19 |
| | | | | 4500155714 | FACILITY OPERATIONS | 232-19 |
| | 100490 | FRAMES PEST CONTROL, INC. | SERV,PEST CONTROL | 4500150687 | FACILITY OPERATIONS | <10K |
| | | | | 4500150688 | FACILITY OPERATIONS | <10K |
| | | | | 4500150689 | FACILITY OPERATIONS | <10K |
| | 100513 | GEO. GRADEL CO. | SERV,CONSTRUCTION,PARKING LOT AND ALLEY | 4500153406 | CAPITAL IMPROV | 187-23 |
| | | | | | | 39-23 |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | SERV, SHIPPING | 4500143217 | FACILITY OPERATIONS | <10K |
| | 100546 | GUARDIAN ALARM COMPANY | SERV,ALARM MONITORING AND MAINTENANCE | 4500146090 | FACILITY OPERATIONS | 232-19 |
| | | | | 4500151784 | FACILITY OPERATIONS | 232-19 |
| | 100769 | M.J. WEIS ROOFING CO., LTD. | SERV,ROOF,REPAIR,537410 | 4500154144 | CAPITAL IMPROV | 296-24 |
| | 100775 | MANNIK & SMITH GROUP, INC. | SERV,PROFESSIONAL SERVICES | 4500149612 | CAPITAL IMPROV | 39-23 |
| | 100926 | OVERHEAD INC. | SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR | 4500155891 | FACILITY OPERATIONS | <10K |
| | 101054 | SCHINDLER ELEVATOR CORPORATION | SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS | 4500150942 | FACILITY OPERATIONS | 232-19 |
| | 101293 | HABITEC SECURITY | SERV,ALARM MONITORING AND MAINTENANCE | 4500152260 | FACILITY OPERATIONS | 232-19 |
| | 101330 | OFFICE DEPOT INC | CALENDAR | 4500155569 | FACILITY OPERATIONS | 446-23 |
| | | | Paper Boise X-9 20lb | 4500155569 | FACILITY OPERATIONS | 446-23 |
| | | | PEN,RETRACT,G-2,BK,FN | 4500155569 | FACILITY OPERATIONS | 446-23 |
| | | | TIME CARDS | 4500149995 | FACILITY OPERATIONS | 446-23 |
| | 102920 | MIDWEST CONTRACTING, INC. | SERV,CONCRETE,STRUCT./INCIDENTAL CONSTRU | 4500155352 | CAPITAL IMPROV | 123-25 |
| | 104091 | PEAK ELECTRIC INC | FIXTURES,LIGHTING,SIGN | 4500155560 | FACILITY OPERATIONS | <10K |
| | 105495 | NOVA CONSULTANTS INC. | SERV,PROFESSIONAL SERVICES | 4500154516 | CAPITAL IMPROV | 123-25 |
| | 107054 | A.C.E.S. SERVICES LLC. | SERV,MOVING,SPECIALIZED EQUIP | 4500146162 | FACILITY OPERATIONS | 232-19 |
| | | | | 4500152654 | FACILITY OPERATIONS | 232-19 |
| | 107436 | G. STEPHENS INC | SERV,PROCESS SRVR | 4500142865 | CAPITAL IMPROV | 250-23 |
| | 108356 | GARDINER SERVICE COMPANY | SERV,PROFESSIONAL SERVICES | 4500156122 | CAPITAL IMPROV | 187-23 |
| | | | | | | 250-23 |
| | | | | | | 478-21 |
| | 109894 | MELLOCRAFT INACTIVE | JANITORIAL EQUIPMENT/SUPPLIES | 4500118501 | FACILITY OPERATIONS | 44-17 |
| | | | | 4500134219 | FACILITY OPERATIONS | 232-19 |
| | | | | 4500138172 | FACILITY OPERATIONS | 232-19 |
| | 109919 | SA COMUNALE, INC | SERV,FIRE CONTROL EQUIP/MAINTENANCE | 4500151969 | FACILITY OPERATIONS | 232-19 |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 4500148352 | FACILITY OPERATIONS | 686-23 |
| | | | | 4500152765 | FACILITY OPERATIONS | 686-23 |
| | 110307 | GENERATOR SYSTEMS, LLC | SERV,MOTOR MAINT./REPAIR | 4500151803 | FACILITY OPERATIONS | 232-19 |
| | 111003 | MIDWEST FLOORING OUTLET LLC | SERV, SHIPPING | 4500156063 | FACILITY OPERATIONS | <10K |
| | 111162 | VILLEGAS ENTERPRISE LLC | SERV,JANITORIAL MGMT | 4500149734 | FACILITY OPERATIONS | 232-19 |
| | 111338 | dba IMPERIAL DADE | JANITORIAL EQUIPMENT/SUPPLIES | 4500151215 | FACILITY OPERATIONS | 232-19 |
| | 111373 | THE BREWER-GARRETT COMPANY | SERV,TRADE SERVICES,CONSTRUCTION | 4500152669 | CAPITAL IMPROV | 89-25 |
| | 600805 | LONDELL SMITH & ASSOCIATES LLC | SERV,JANITORIAL MGMT | 4500138663 | FACILITY OPERATIONS | 232-19 |
| | | | | 4500151221 | FACILITY OPERATIONS | 232-19 |
| | 601192 | dba CITITEL INC | SERV,CAMERA INSTALLATION | 4500145791 | CAPITAL IMPROV | <10K |
| FACILITY OPERATIONS Total | | | | | | |
| FINANCE ADMINISTRATI | 100668 | THE RUMPF CORP DBA JOB1USA | SERV, PERSONNEL, SEASONAL | 4500151957 | GENERAL FUND | 73-24 |
| | 101330 | OFFICE DEPOT INC | 1 1/2" X 2" POST IT NOTES | 4500156090 | GENERAL FUND | 446-23 |
| | | | 2021 AT-A-GLANCE DAILY CALENDAR REFILL | 4500155947 | GENERAL FUND | 446-23 |
| | | | 22 x 17 Desk Pad Calendar | 4500155947 | GENERAL FUND | 446-23 |
| | | | 3 x 3 POST IT NOTES - ASSORTED | 4500156094 | GENERAL FUND | 446-23 |
| | | | 3-HOLE PUNCH | 4500155989 | GENERAL FUND | 446-23 |
| | | | 444 DESK STAPLER STD TYPE | 4500156090 | GENERAL FUND | 446-23 |
| | | | | 4500156093 | GENERAL FUND | 446-23 |
| | | | AA COPPERTOP BATTERIES 16 PK | 4500156095 | GENERAL FUND | 446-23 |
| | | | AAA BATTERIES | 4500156095 | GENERAL FUND | 446-23 |
| | | | AT-A-GLANCE 3 MONTH WALL CALENDAR | 4500155947 | GENERAL FUND | 446-23 |
| | | | ATAGLANCE WALL CALENDAR | 4500155947 | GENERAL FUND | 446-23 |
| | | | BIC BICMATIC GRIOP MECHANICAL PENCILS-WI | 4500156094 | GENERAL FUND | 446-23 |
| | | | BIC ULTRA ROUND STIC GRIP BALLPOINT PENS | 4500156094 | GENERAL FUND | 446-23 |
| | | | Black Toner Cartridge | 4500156095 | GENERAL FUND | 446-23 |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | | | BOTTLE ENVELOPE MOISTENER | 4500156090 | GENERAL FUND | 446-23 |
| | | | CHAIR MAT 45XD cLEAR | 4500156095 | GENERAL FUND | 446-23 |
| | | | Cleaning Dusters 10ozpac3 | 4500156090 | GENERAL FUND | 446-23 |
| | | | CLEAR PACKING TAPE 1.9MIL 6PK | 4500156093 | GENERAL FUND | 446-23 |
| | | | COPY HOLDER | 4500146293 | GENERAL FUND | 446-23 |
| | | | CORRECTION TAPE BY TOMBOW PAC | 4500156093 | GENERAL FUND | 446-23 |
| | | | DRY ERASE MARKERS FINE ASSORT | 4500156093 | GENERAL FUND | 446-23 |
| | | | DURABLE 3 RING BINDER | 4500155989 | GENERAL FUND | 446-23 |
| | | | ENVELOPE MOISTENER | 4500156093 | GENERAL FUND | 446-23 |
| | | | EXPO DRY ERASE MARKERS COLOR SET | 4500156090 | GENERAL FUND | 446-23 |
| | | | FILE POCKETS, 3.5 EXPANSION | 4500155989 | GENERAL FUND | 446-23 |
| | | | FINGERTIPS,RUBBER,AMBER | 4500156090 | GENERAL FUND | 446-23 |
| | | | | 4500156093 | GENERAL FUND | 446-23 |
| | | | HIGHLIGHTERS, ASSORT COLORS PAC 12 | 4500155989 | GENERAL FUND | 446-23 |
| | | | HP USB 3.0 FLASH DRIVE, 32 GB, PACK OF 2 | 4500156093 | GENERAL FUND | 446-23 |
| | | | LUBRICANT SHREDDER | 4500156093 | GENERAL FUND | 446-23 |
| | | | Lysol Disinfecting Wipes | 4500156093 | GENERAL FUND | 446-23 |
| | | | OFFICEMAX MANILA FILE FOLDERS- STRAIGHT | 4500155989 | GENERAL FUND | 446-23 |
| | | | OFFICEMAX RUBBERBANDS SZ 117 1LB 200 EA | 4500156093 | GENERAL FUND | 446-23 |
| | | | OFFICEMAX RUBBERBANDS SZ 19 1LB 2500 EA | 4500156093 | GENERAL FUND | 446-23 |
| | | | OM - COPY PAPER BY CARTON | 4500155952 | GENERAL FUND | 446-23 |
| | | | OM - CORRECTION TAPE 10/PK | 4500155989 | GENERAL FUND | 446-23 |
| | | | | 4500156090 | GENERAL FUND | 446-23 |
| | | | | 4500156093 | GENERAL FUND | 446-23 |
| | | | OM PRE-INKED MESSAGE STAMPS | 4500156093 | GENERAL FUND | 446-23 |
| | | | PACKING TAPE WITH DISPENSER | 4500156090 | GENERAL FUND | 446-23 |
| | | | Pencils 0.7 mm, Mechanical | 4500155989 | GENERAL FUND | 446-23 |
| | | | PENS,ROLLER BALL,GEL INK,REFILL,BLACK | 4500156094 | GENERAL FUND | 446-23 |
| | | | PENS,ROLLER BALL,GEL INK,REFILL,BLUE | 4500156094 | GENERAL FUND | 446-23 |
| | | | PENTEL MECHANICAL PENCIL | 4500156094 | GENERAL FUND | 446-23 |
| | | | PENTEL WOW GEL PENS, BLACK | 4500155989 | GENERAL FUND | 446-23 |
| | | | PINK HIGHLIGHTERS | 4500150114 | GENERAL FUND | 446-23 |
| | | | POST IT NOTES 1 1/2" X 2" | 4500156090 | GENERAL FUND | 446-23 |
| | | | | 4500156094 | GENERAL FUND | 446-23 |
| | | | POST IT NOTES 3" X 3" | 4500156090 | GENERAL FUND | 446-23 |
| | | | | 4500156094 | GENERAL FUND | 446-23 |
| | | | PREMIUM STAPLES | 4500156090 | GENERAL FUND | 446-23 |
| | | | | 4500156093 | GENERAL FUND | 446-23 |
| | | | SCISSORS,FSKRS,BENT,8",RCYCLD | 4500156090 | GENERAL FUND | 446-23 |
| | | | | 4500156093 | GENERAL FUND | 446-23 |
| | | | SHARPIE FINE BLACK 12 PACK | 4500156093 | GENERAL FUND | 446-23 |
| | | | STAMPS,CUSTOM | 4500156095 | GENERAL FUND | 446-23 |
| | | | STENO BOOK 6X9 70 SHEETS PAC OF 12 | 4500156090 | GENERAL FUND | 446-23 |
| | | | STENO PADS | 4500156094 | GENERAL FUND | 446-23 |
| | | | TAPE DISPENSER BLACK | 4500156090 | GENERAL FUND | 446-23 |
| | | | | 4500156093 | GENERAL FUND | 446-23 |
| | | | Thermal Paper Rolls | 4500146293 | GENERAL FUND | 446-23 |
| | | | Tombow Mono Correction Tape | 4500156090 | GENERAL FUND | 446-23 |
| | | | Verbatim Pinstripe USB Flash Drives 16GB | 4500156090 | GENERAL FUND | 446-23 |
| | | | ZEBRA PENS BLUE MEDIUM | 4500155989 | GENERAL FUND | 446-23 |
| | | | | 4500156094 | GENERAL FUND | 446-23 |
| | 104342 | MGT OF AMERICA CONSULTING LLC | SERV,ACCOUNTING/AUDITING/BDGT CONSULT | 4500153721 | GENERAL FUND | <10K |
| | 109324 | TOLEDO PUBLIC SCHOOLS | SERV,PRINTING | 4500155256 | GENERAL FUND | <10K |
| FINANCE ADMINISTRATI Total | | | | | | |
| FINANCE ERP | 110332 | DELOITTE CONSULTING LLP | SERV,MAINTENANCE,SAP SOFTWARE | 4500151845 | GENERAL FUND | 29-25 |
| FINANCE ERP Total | | | | | | |
| FIRE | 100137 | THE W.W. WILLIAMS COMPANY LLC | SERV,TESTING | 4500153982 | GENERAL FUND | <10K |
| | 100185 | BENDER COMMUNICATIONS, INC. | ANTENNA | 4500149787 | GENERAL FUND | <10K |
| | | | CABLE | 4500149784 | GENERAL FUND | <10K |
| | | | CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE | 4500149784 | GENERAL FUND | <10K |
| | | | CABLE,STATION CONTROL,ALL | 4500149784 | GENERAL FUND | <10K |
| | | | INTERCOM SYSTEMS,PARTS & ACCESS | 4500149784 | GENERAL FUND | <10K |
| | | | RADIO,WIRELESS,TELEMETRY | 4500156329 | GENERAL FUND | 232-19 |
| | | | RADIOS & ACCESSORIES | 4500149787 | GENERAL FUND | <10K |
| | | | SERV,INSTALLATION,RADIO,COMMUNICATION | 4500149784 | GENERAL FUND | <10K |
| | | | shipping | 4500149784 | GENERAL FUND | <10K |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | | | | 4500149787 | GENERAL FUND | <10K |
| | 100219 | BOUND TREE MEDICAL | 2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT | 4500147558 | GENERAL FUND | <10K |
| | | | Aspirin 81mg, chewable. NDC 0182142095 | 4500147558 | GENERAL FUND | <10K |
| | | | COLLARS,CERVICAL | 4500147558 | GENERAL FUND | <10K |
| | | | EYE SHIELD | 4500147558 | GENERAL FUND | <10K |
| | | | INTRANASAL M.A.D DEVICE | 4500147558 | GENERAL FUND | <10K |
| | | | Introcan Safety 1” 22ga ( box of 50) | 4500147558 | GENERAL FUND | <10K |
| | | | Introcan Safety 1-1/4” 16ga (box of 50) | 4500147558 | GENERAL FUND | <10K |
| | | | Introcan Safety 1-1/4” 18ga (box of 50) | 4500147558 | GENERAL FUND | <10K |
| | | | LARYNGOSCOPE STRAIGHT BLADE #1 MILLER | 4500145801 | GENERAL FUND | <10K |
| | | | LATEX FREE, POWDER FREE GLOVES, LARGE | 4500147558 | GENERAL FUND | <10K |
| | | | LATEX FREE, POWDER FREE GLOVES, XL | 4500147558 | GENERAL FUND | <10K |
| | | | NASAL AIRWAY #14FR LATEX FREE | 4500147558 | GENERAL FUND | <10K |
| | | | NASAL AIRWAY #16FR LATEX FREE | 4500147558 | GENERAL FUND | <10K |
| | | | NASAL AIRWAY #18FR LATEX FREE | 4500147558 | GENERAL FUND | <10K |
| | | | Nasal airway #34Fr Latex Free | 4500147558 | GENERAL FUND | <10K |
| | | | ORAL AIRWAY #1 50MM | 4500149121 | GENERAL FUND | <10K |
| | | | SERV,EMERGENCY MEDICAL SERVICES | 4500153933 | GENERAL FUND | 214-25, 337-24 |
| | | | Sterile 2 roller gauze individually wrap | 4500147558 | GENERAL FUND | <10K |
| | | | Sterile 4 roller gauze individually wrap | 4500147558 | GENERAL FUND | <10K |
| | | | STERILE 6" ROLLER GAUZE IND. WRAPPED | 4500147558 | GENERAL FUND | <10K |
| | | | Sterile syringe 1ml (box of 100) | 4500150771 | GENERAL FUND | <10K |
| | | | STERILE SYRINGE 3ML,LUER LOCK STYLE | 4500149795 | GENERAL FUND | <10K |
| | | | SUITS, HAZMAT LEVEL A | 4500143619 | GENERAL FUND | <10K |
| | | | | 4500152917 | GENERAL FUND | <10K |
| | 100229 | BRONDES FORD TOLEDO | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 4500155642 | CAPITAL IMPROV | 195-25 |
| | 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT | WARRANTY, PAN, TOUGHBOOK,5 YR. | 4500149968 | GENERAL FUND | <10K |
| | 100345 | DARKINSON DOORS LLC | SERV,DOORS AND WINDOWS INSTALL | 4500142652 | GENERAL FUND | 232-19 |
| | 100394 | ADVANTAGE AUTO STORE #819 | DIESEL EXHAUST FLUID | 4500150514 | GENERAL FUND | <10K |
| | 100464 | FIRE SAFETY SERVICES INC | O-RING,FILTER | 4500155221 | GENERAL FUND | <10K |
| | | | SERV - SHIPPING FIRE | 4500155221 | GENERAL FUND | <10K |
| | | | | 4500155676 | GENERAL FUND | <10K |
| | | | SERV,MISC TESTING/CALIBRATION | 4500155221 | GENERAL FUND | <10K |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | SERV - SHIPPING FIRE | 4500145545 | GENERAL FUND | <10K |
| | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4500151869 | GENERAL FUND | 232-19 |
| | 100810 | dba NEW ERA TECHNOLOGY OH | CISCO,CATALYST 3560 8 10/100 POE | 4500154604 | GENERAL FUND | <10K |
| | | | SERV,SOFTWARE INSTALLATION AND CONFIG. | 4500147380 | GENERAL FUND | <10K |
| | | | SWITCH | 4500146748 | GENERAL FUND | <10K |
| | 100841 | MOTOROLA SOLUTIONS INC | SERV, SOFTWARE UPGRADE | 4500141115 | GENERAL FUND | <10K |
| | 100900 | OHIO DEPARTMENT OF PUBLIC SAFETY | PARTS/ACCESSORIES,ALL METERS | 4500155486 | GENERAL FUND | <10K |
| | | | SERV,LABOR,MISCELLANEOUS | 4500155486 | GENERAL FUND | <10K |
| | | | SERV,TESTING | 4500153663 | GENERAL FUND | <10K |
| | 100960 | PNEU-MATIC ENGINEERING, INC. | SERV,MAINTENANCE,COMPRESSOR,AIR | 4500155928 | GENERAL FUND | <10K |
| | 100968 | POWER TOOL SALES & SERVICE, INC. | BATTERY CHARGER | 4500148722 | GENERAL FUND | <10K |
| | 101134 | SUPERIOR UNIFORM SALES, INC | CLOTHING,SAFETY,BOOTS,FIRE | 4500144511 | GENERAL FUND | 602-23 |
| | | | | 4500151066 | GENERAL FUND | 602-23 |
| | 101266 | CONSOLIDATED FLEET SERVICES | SERV,INSPECTION | 4500152927 | GENERAL FUND | <10K |
| | 101280 | FEDERAL EXPRESS CORP. | shipping | 4500150595 | GENERAL FUND | <10K |
| | 101293 | HABITEC SECURITY | SERV, SECURITY MONITORING - FIRE | 4500151743 | GENERAL FUND | <10K |
| | 101309 | LANGUAGE LINE SERVICES | SERV, CONTRACTUAL-3741 | 4500151469 | GENERAL FUND | <10K |
| | 101330 | OFFICE DEPOT INC | BROTHER P-TOUCH PT-2730 LABELING SYSTEM | 4500151007 | GENERAL FUND | 446-23 |
| | 101396 | HENRY SCHEIN, INC. | VENIGUARD TM, ADULT | 4500154317 | GENERAL FUND | <10K |
| | 101432 | OHIO DEPARTMENT OF COMMERCE | SERV,BOILER MAINT./REPAIR,STEAM | 4500150592 | GENERAL FUND | <10K |
| | 101624 | NATIONAL FIRE PROTECTION ASSOC. | MANUALS,TRAINING | 4500149495 | GENERAL FUND | <10K |
| | | | shipping | 4500149495 | GENERAL FUND | <10K |
| | 101825 | MENARDS | SERV - SHIPPING FIRE | 4500151403 | GENERAL FUND | <10K |
| | | | SERV,TRANSACTION PROCESS/FEES | 4500152772 | GENERAL FUND | <10K |
| | 102191 | WOLFE'S ROOFING COMPANY | SERV,ROOF,REPAIR,537410 | 4500149944 | CAPITAL IMPROV | 578-22 |
| | 102376 | MIRION TECHNOLOGIES (CANBERRA) INC | SERV,MISC TESTING/CALIBRATION | 4500155845 | GENERAL FUND | <10K |
| | 102427 | LOWES | 4 WALL BASE 120' | 4500149996 | GENERAL FUND | <10K |
| | | | BLADE | 4500151947 | GENERAL FUND | <10K |
| | | | CLEANERS AND POLISHES,STAINLESS STEEL | 4500151947 | GENERAL FUND | <10K |
| | | | DEGREASER | 4500151947 | GENERAL FUND | <10K |
| | | | DETECTORS,SMOKE | 4500147247 | GENERAL FUND | 265-08 & 232-19 |
| | | | MISC | 4500151947 | GENERAL FUND | <10K |
| | | | PAINT, SPRAY GREEN | 4500151947 | GENERAL FUND | <10K |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | | | PAINT, SPRAY RED | 4500151947 | GENERAL FUND | <10K |
| | | | PAINT, SPRAY, SAFETY, BLUE | 4500151947 | GENERAL FUND | <10K |
| | | | PROTECTANT,VINYL AND RUBBER,AUTO | 4500148786 | GENERAL FUND | <10K |
| | | | SAW CIRCULAR B & D 2694 | 4500149986 | GENERAL FUND | <10K |
| | | | SAWS,RECIPROCATING,VARIABLE SPEED | 4500149986 | GENERAL FUND | <10K |
| | | | SPONGE, CELLULOSE | 4500151947 | GENERAL FUND | <10K |
| | | | SQUEEGEES | 4500151947 | GENERAL FUND | <10K |
| | | | TAPE,PAINTER 1" x 60YDS SCOTCH TAPE | 4500151947 | GENERAL FUND | <10K |
| | | | WEED KILLER,(ROUNDUP)1 GAL | 4500151947 | GENERAL FUND | <10K |
| | | | WHEEL,CUTOFF | 4500151947 | GENERAL FUND | <10K |
| | 102455 | WADSWORTH SERVICES INC | SERV,AUDITING | 4500148278 | GENERAL FUND | <10K |
| | 102480 | JONES & BARTLETT LEARNING LLC | EDUCATIONAL/TRAINING | 4500140753 | GENERAL FUND | <10K |
| | 103632 | ROLLAND SPECIALTY VEHICLES & PRODUC | VEHICLES,FIRE DEPARTMENT | 4500152057 | CAPITAL IMPROV | 452-24 |
| | 103753 | BROWN ENTERPRISE SOLUTIONS LLC | SERV,INSTALLATION,RADIO,COMMUNICATION | 4500139240 | GENERAL FUND | 232-19 & 265-08 |
| | 103805 | dba ADVANCE ADVERTISING LTD | AMUSEMENT,DÉCOR.,ENTERT.,GIFTS,TOYS | 4500152983 | GENERAL FUND | <10K |
| | | | BAGS | 4500152983 | GENERAL FUND | <10K |
| | | | CUP,PLASTIC,FOR COLD DRINKS | 4500152983 | GENERAL FUND | <10K |
| | | | HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND | 4500152983 | GENERAL FUND | <10K |
| | | | LANYARD,ID BADGE,BREAKAWAY TYPE | 4500152983 | GENERAL FUND | <10K |
| | | | MAKEUP | 4500152983 | GENERAL FUND | <10K |
| | | | PUBLIC EDUCATION MATERIALS - FIRE | 4500152983 | GENERAL FUND | <10K |
| | | | SERV - SHIPPING FIRE | 4500144206 | GENERAL FUND | <10K |
| | | | SERV,FREIGHT | 4500152983 | GENERAL FUND | <10K |
| | 103854 | AMERICAN DIVING SUPPLY, LLC | SCUBA EQUIPMENT | 4500149419 | OPERATION GRANTS | 582-23 |
| | 104205 | PHOENIX SAFETY OUTFITTERS LLC | BOOTS RUBBER | 4500147106 | GENERAL FUND | <10K |
| | | | CLOTHING,SAFETY,BOOTS,FIRE | 4500145155 | GENERAL FUND | 232-19 |
| | | | FREIGHT CHARGES / EMERG ORDER | 4500144990 | GENERAL FUND | <10K |
| | | | GLOVES,FIRE PPG CUFF S | 4500144990 | GENERAL FUND | <10K |
| | | | GLOVES,HEAT RESISTANT | 4500153526 | GENERAL FUND | <10K |
| | | | SERV - SHIPPING FIRE | 4500153526 | GENERAL FUND | <10K |
| | | | SERV, FIRE GEAR TESTING & REPAIR | 4500151006 | GENERAL FUND | <10K |
| | 104520 | ULINE, INC. | CABINETS/ACCESSORIES,FILE,LATERAL,METAL | 4500151060 | GENERAL FUND | <10K |
| | | | DESK/TABLE,METAL | 4500151060 | GENERAL FUND | <10K |
| | 105035 | dba STRYKER SALES LLC | LifePak Brand LifePak 15 | 4500130997 | CAPITAL IMPROV GRANT | 532-21 |
| | 105276 | HONEYWELL ANALYTICS | SERV,SURCHARGES,FUEL | 4500153291 | GENERAL FUND | <10K |
| | 105567 | DIVE RESCUE INTERNATIONAL, INC. | FREIGHT CHARGES / EMERG ORDER | 4500139816 | GENERAL FUND | <10K |
| | | | SCUBA AND SKIN DIVING EQUIPMENT | 4500139816 | GENERAL FUND | <10K |
| | 106096 | ROSSMAN ENTERPRISES, INC. | shipping | 4500147718 | GENERAL FUND | <10K |
| | | | TAILPIPE | 4500147718 | GENERAL FUND | <10K |
| | 106150 | LECKLER'S INC. | BEARING ASSEMBLY | 4500144071 | GENERAL FUND | <10K |
| | | | BELT,DRIVE | 4500144071 | GENERAL FUND | <10K |
| | | | NUT | 4500144071 | GENERAL FUND | <10K |
| | | | PARTS,CHAIN SAW | 4500141080 | GENERAL FUND | <10K |
| | | | RINGS,RUBBER | 4500144071 | GENERAL FUND | <10K |
| | | | SCREW,1005274 | 4500144071 | GENERAL FUND | <10K |
| | | | SEAL,PINION | 4500144071 | GENERAL FUND | <10K |
| | | | SPRING | 4500144071 | GENERAL FUND | <10K |
| | | | VENT,FUEL TANK,93 VAN 9B593 | 4500144071 | GENERAL FUND | <10K |
| | 106179 | S & K MOW & SNOW LLC | FLANGE | 4500141649 | GENERAL FUND | <10K |
| | | | HOSE MISC | 4500141649 | GENERAL FUND | <10K |
| | | | PIPE ASSEMBLY | 4500141649 | GENERAL FUND | <10K |
| | | | SLEEVE | 4500141649 | GENERAL FUND | <10K |
| | | | STEERING DAMPNER | 4500141649 | GENERAL FUND | <10K |
| | 106309 | ALL AMERICAN FIRE EQUIPMENT | AMBULANCES/RESCUE VEHICLES | 4500153227 | CAPITAL IMPROV | <10K |
| | 106813 | ROSENBAUER MINNESOTA LLC | TRUCK, AERIAL LADDER - SALE | 4500135940 | CAPITAL IMPROV | 403-22 |
| | 107329 | WASTE MANAGEMENT OF OHIO, INC. | SERV,FEES | 4500152787 | GENERAL FUND | <10K |
| | 107436 | G. STEPHENS INC | SERV,PROCESS SRVR | 4500142865 | CAPITAL IMPROV | 578-22 |
| | 108844 | ESO SOLUTIONS | SERV,PROFESSIONAL,SOFTWARE IMPLEMENT. | 4500149853 | GENERAL FUND | 76-22 |
| | 108956 | THE EMPLOYERS ASSOCIATION | SERV, TRAINING - 3740 | 4500140770 | GENERAL FUND | <10K |
| | 110125 | AMERICAN HEART ASSOCIATION | EDUCATIONAL/TRAINING | 4500155899 | GENERAL FUND | <10K |
| | | | | 4500155902 | GENERAL FUND | <10K |
| | 110666 | ALL SAFE INDUSTRIES | SERV,SURCHARGES,FUEL | 4500152150 | GENERAL FUND | <10K |
| | 110723 | ATLANTIC EMERGENCY SOLUTIONS INC | CLOTHING,SAFETY,BOOTS,FIRE | 4500144345 | GENERAL FUND | <10K |
| | | | | 4500155680 | GENERAL FUND | <10K |
| | | | PARATECH EQUIPMENT | 4500155012 | GENERAL FUND | <10K |
| | | | RESCUE EQUIPMENT SUPPLIES/ACCESSORIES | 4500144265 | GENERAL FUND | 232-19 |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | | | SERV - SHIPPING FIRE | 4500155012 | GENERAL FUND | <10K |
| | | | | 4500155679 | GENERAL FUND | <10K |
| | 111338 | dba IMPERIAL DADE | JANITORIAL EQUIPMENT/SUPPLIES | 4500152056 | GENERAL FUND | 232-19 |
| | 111390 | SAFEWARE INC | HAZARDOUS MATERIAL EQUIP.- MISC. | 4500155860 | GENERAL FUND | <10K |
| | 111394 | dba GILBOA QUARRY | SERV, TRAINING - 3740 | 4500144738 | GENERAL FUND | <10K |
| | 111413 | JOHNSON'S FIRE EQUIPMENT COMPANY | LADDERS,ATTIC,FIRE RESCUE | 4500155901 | GENERAL FUND | <10K |
| | | | LADDERS,COMBINATION,FIRE RESCUE | 4500155901 | GENERAL FUND | <10K |
| | | | LADDERS,ROOF,FIRE RESCUE | 4500155901 | GENERAL FUND | <10K |
| | | | SERV - SHIPPING FIRE | 4500155901 | GENERAL FUND | <10K |
| | 111652 | dba MERCY HEALTH OCCUPATIONAL HEALT | SERV,PROFESSIONAL SERVICES | 4500154215 | GENERAL FUND | 336-25 |
| | | | SERV,TRAINING,FIRE DEPARTMENT | 4500144260 | GENERAL FUND | 232-19 |
| | 200602 | DELL SOFTWARE, INC. | ADAPTER | 4500145341 | GENERAL FUND | <10K |
| | | | KEYBOARDS,COMPUTER | 4500145341 | GENERAL FUND | <10K |
| | 300035 | INACTIVE: INTERNATIONAL CODE COUNCI | BOOKS, CODE -FIRE/BUILDING INSPECTION | 4500145185 | GENERAL FUND | <10K |
| | 600035 | dba WESTERN OHIO RESCUE SUPPLY CO. | SERV - SHIPPING FIRE | 4500153747 | GENERAL FUND | <10K |
| | | | SERV,FIRE FIGHTER EQUIP MAINTENANCE | 4500143719 | GENERAL FUND | <10K |
| | 600708 | GMES LLC | RESCUE EQUIPMENT SUPPLIES/ACCESSORIES | 4500140067 | GENERAL FUND | <10K |
| | 601010 | CERTASITE, LLC | SERV,INSPECTION | 4500150630 | GENERAL FUND | <10K |
| | 601047 | SUMMIT FIRE & SECURITY | SERV,TESTING,3740 | 4500149611 | GENERAL FUND | <10K |
| | | | | 4500149613 | GENERAL FUND | <10K |
| | | | | 4500149615 | GENERAL FUND | <10K |
| | 601426 | ALL HANDS FIRE EQUIP. LLC | MATERIAL,GRANULAR | 4500153712 | GENERAL FUND | <10K |
| | | | PASTE | 4500153712 | GENERAL FUND | <10K |
| | | | SERV - SHIPPING FIRE | 4500153712 | GENERAL FUND | <10K |
| FIRE Total | | | | | | |
| FLEET OPERATIONS | 100088 | TOWLIFT INC. | PARTS, MISC, EQUIP REPAIR, AU | 4500152348 | MUNICIPAL GARAGE | 232-19 |
| | | | SERV,PARTS,EQUIP,REPAIR | 4500152348 | MUNICIPAL GARAGE | 232-19 |
| | 100094 | BALLAS BUICK-GMC | PARTS, MISC, EQUIP REPAIR, AU | 4500143845 | MUNICIPAL GARAGE | 232-19 |
| | | | SERV,MAINT/REPAIR,CITY VEHICLES | 4500143845 | MUNICIPAL GARAGE | 232-19 |
| | 100121 | UTILITY TRUCK EQUIPMENT, INC. | UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL | 4500140660 | CAPITAL IMPROV | 186-23, 265-08 |
| | 100137 | THE W.W. WILLIAMS COMPANY LLC | PARTS, MISC, EQUIP REPAIR, AU | 4500142180 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500153782 | MUNICIPAL GARAGE | 232-19 |
| | | | SERV,MAINT/REPAIR,CITY VEHICLES | 4500142180 | MUNICIPAL GARAGE | 232-19 |
| | 100138 | BATTERY WHOLESALE, INC | BATTERY,AUTOMOTIVE & TRUCK | 4500152571 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500152572 | MUNICIPAL GARAGE | 232-19 |
| | 100172 | YARK AUTOMOTIVE GROUP | PARTS, MISC, EQUIP REPAIR, AU | 4500151932 | MUNICIPAL GARAGE | 232-19 |
| | | | SERV,MAINT/REPAIR,CITY VEHICLES | 4500151932 | MUNICIPAL GARAGE | 232-19 |
| | 100175 | Z&G INC. DBA BIG TRUCK & AUTO | PARTS, MISC, EQUIP REPAIR, AU | 4500152621 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500152622 | MUNICIPAL GARAGE | 232-19 |
| | | | SERV,MAINT/REPAIR,CITY VEHICLES | 4500146982 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500152621 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500152622 | MUNICIPAL GARAGE | 232-19 |
| | 100263 | CERTIFIED POWER INC | SERV,MAINT/REPAIR,CITY VEHICLES | 4500142615 | MUNICIPAL GARAGE | 232-19 |
| | 100342 | D.R. EBEL POLICE & FIRE EQUIPMENT | PARTS/ACC,LIGHTS,WARN,STROBE | 4500151095 | MUNICIPAL GARAGE | 232-19 |
| | 100373 | IIA LIFTING SERVICES INC | SERV,INSPECTION | 4500142390 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500154139 | MUNICIPAL GARAGE | 232-19 |
| | 100394 | ADVANTAGE AUTO STORE #819 | PARTS,AUTO,AFTERMARKET,VARIOUS | 4500152793 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500152794 | MUNICIPAL GARAGE | 232-19 |
| | 100398 | E J WARD, INC. | SERV,PUMP,FUEL,SERVICE | 4500118835 | CAPITAL IMPROV | 113-19 / 285-19 |
| | 100405 | ADVANTAGE AUTO STORE #820 | ANTI-FREEZE | 4500141670 | MUNICIPAL GARAGE | 232-19 |
| | 100475 | FLEETPRIDE | BATTERY,AUTOMOTIVE & TRUCK | 4500152332 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500152334 | MUNICIPAL GARAGE | 232-19 |
| | | | PARTS,AUTO,AFTERMARKET,VARIOUS | 4500123207 | MUNICIPAL GARAGE | 44-17 |
| | | | | 4500141373 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500152796 | MUNICIPAL GARAGE | 232-19 |
| | | | PARTS/ACC,LIGHTS,WARN,STROBE | 4500124370 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500143136 | MUNICIPAL GARAGE | 232-19 |
| | 100599 | dba HOSE SALES DIRECT | PARTS,AUTO,AFTERMARKET,VARIOUS | 4500152843 | MUNICIPAL GARAGE | 232-19 |
| | 100600 | MORIARTY MACHINERY & SUPPLY, INC | CLOTHING,SAFETY,BOOTS,FIRE | 4500153522 | MUNICIPAL GARAGE | 232-19 |
| | 100904 | OHIO MACHINERY - OHIO PETERBILT | ENGINE COMPONENTS AND PARTS | 4500153781 | MUNICIPAL GARAGE | 232-19 |
| | 101099 | SOUTHEASTERN EQUIPMENT CO., INC. | PARTS, MISC, EQUIP REPAIR, AU | 4500151290 | MUNICIPAL GARAGE | 232-19 |
| | | | SERV,MAINT/REPAIR,CITY VEHICLES | 4500151290 | MUNICIPAL GARAGE | 232-19 |
| | 101165 | PETROLEUM TRADERS CORPORATION | FUEL,SUPPLY TO CITY WIDE FLEET | 4500155310 | MUNICIPAL GARAGE | 232-19 |
| | 101188 | THE OSCAR W. LARSON COMPANY | SERV,INSPECTION | 4500155692 | MUNICIPAL GARAGE | 232-19 |
| | 101330 | OFFICE DEPOT INC | CALENDAR | 4500155569 | MUNICIPAL GARAGE | 446-23 |
| | | | PENS,HIGHLIGHTER,BROAD TIP,PINK | 4500155569 | MUNICIPAL GARAGE | 446-23 |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | | | TAPE,CORRECTION | 4500155569 | MUNICIPAL GARAGE | 446-23 |
| | 101350 | JACK DOHENY COMPANIES, INC | SERV,MAINT/REPAIR,CITY VEHICLES | 4500140386 | MUNICIPAL GARAGE | 232-19 |
| | 101451 | TRI COUNTY TRUCK | SERV,MAINT/REPAIR,CITY VEHICLES | 4500155686 | MUNICIPAL GARAGE | 232-19 |
| | | | TIRES,RECAPPED,RETREAD,AND TUBES | 4500155686 | MUNICIPAL GARAGE | 232-19 |
| | 101679 | CHARLIE'S DODGE, INC. | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 4500155578 | CAPITAL IMPROV | 160-25 |
| | | | UTILITY VEHICLE,HEAVY DUTY,4 DOOR | 4500155874 | CAPITAL IMPROV | 160-25 |
| | | | VANS,CARGO,MINI,2 WHL/FWD,6 CYL | 4500155780 | CAPITAL IMPROV | 186-23 |
| | 102668 | TERMINALS N' MORE LLC | PARTS, MISC, EQUIP REPAIR, AU | 4500142178 | MUNICIPAL GARAGE | 232-19 |
| | 103464 | LACAL EQUIPMENT, INC. | PARTS,ELGIN SWEEPER | 4500153622 | MUNICIPAL GARAGE | 232-19 |
| | 104059 | RUDD EQUIPMENT COMPANY | PARTS, MISC, EQUIP REPAIR, AU | 4500124105 | MUNICIPAL GARAGE | 44-17 |
| | | | SERV,MAINT/REPAIR,CITY VEHICLES | 4500152065 | MUNICIPAL GARAGE | 232-19 |
| | 104100 | TRI COUNTY WHEEL & RIM, LTD. | PARTS, MISC, EQUIP REPAIR, AU | 4500152384 | MUNICIPAL GARAGE | 232-19 |
| | 104244 | ABCO SERVICES INC. | PARTS, MISC, EQUIP REPAIR, AU | 4500154631 | MUNICIPAL GARAGE | 232-19 |
| | 104278 | PARR PUBLIC SAFETY EQUIPMENT INC | PARTS/ACC,LIGHTS,WARN,STROBE | 4500151097 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500151098 | MUNICIPAL GARAGE | 232-19 |
| | 105004 | UNIFIRST CORPORATION | SERV,UNIFORM WEEKLY RENTAL | 4500151681 | MUNICIPAL GARAGE | 232-19 |
| | 105250 | TRI COUNTY TIRE INC. | SERV,MAINT/REPAIR,CITY VEHICLES | 4500145602 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500151685 | MUNICIPAL GARAGE | 232-19 |
| | | | TIRES,IMPLEMENT,TUBELESS,RIB TREAD | 4500124372 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500139515 | MUNICIPAL GARAGE | 232-19 |
| | 105266 | BANDIT INDUSTRIES, INC. | PARTS, MISC, EQUIP REPAIR, AU | 4500154137 | MUNICIPAL GARAGE | 232-19 |
| | | | SERV,MAINT/REPAIR,CITY VEHICLES | 4500154137 | MUNICIPAL GARAGE | 232-19 |
| | 106087 | ONE STOP SCOOTER SHOP LLC | MOWER | 4500155138 | CAPITAL IMPROV | 157-24 |
| | 106307 | MANSFIELD OIL COMPANY OF GAINSVILLE | FUEL, REGULAR | 4500135555 | MUNICIPAL GARAGE | 449-18, 232-19 |
| | | | | 4500138550 | MUNICIPAL GARAGE | 449-18, 232-19 |
| | | | | 4500151047 | MUNICIPAL GARAGE | 232-19 |
| | 106309 | ALL AMERICAN FIRE EQUIPMENT | PARTS,AUTO,AFTERMARKET,VARIOUS | 4500153625 | MUNICIPAL GARAGE | 232-19 |
| | 106311 | H&H HEAVY DUTY/ACI PARTS | PARTS,AUTO,AFTERMARKET,VARIOUS | 4500153111 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500153112 | MUNICIPAL GARAGE | 232-19 |
| | 107109 | DECATUR TRUCK & TRACTOR INC | PARTS, MISC, EQUIP REPAIR, AU | 4500124103 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500150161 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500150162 | MUNICIPAL GARAGE | 232-19 |
| | 107651 | HENDERSON PRODUCTS INC | PARTS AND ACCESS.,SNOW PLOW | 4500153623 | CAPITAL IMPROV | 186-23 |
| | 109108 | dba CUMMINS SALES AND SERVICES | ENGINE COMPONENTS AND PARTS | 4500155717 | MUNICIPAL GARAGE | 232-19 |
| | | | SERV,MAINT/REPAIR,CITY VEHICLES | 4500142337 | MUNICIPAL GARAGE | 232-19 |
| | 109195 | SMILEY TIRE & RETREADING | SERV,MAINT/REPAIR,CITY VEHICLES | 4500151688 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500151689 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500155840 | MUNICIPAL GARAGE | 232-19 |
| | | | TIRES,IMPLEMENT,TUBELESS,RIB TREAD | 4500151689 | MUNICIPAL GARAGE | 232-19 |
| | | | TIRES,RECAPPED,RETREAD,AND TUBES | 4500155840 | MUNICIPAL GARAGE | 232-19 |
| | 109692 | TIM LALLY CHEVROLET | AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN | 4500139504 | CAPITAL IMPROV | 529-22 |
| | 109873 | PARTS AUTHORITY LLC | BATTERY,AUTOMOTIVE & TRUCK | 4500152893 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500152894 | MUNICIPAL GARAGE | 232-19 |
| | | | PARTS,AUTO,AFTERMARKET,VARIOUS | 4500152719 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500152720 | MUNICIPAL GARAGE | 232-19 |
| | 109877 | FINISHLINE CAR TRUCK | SERV,REPAIR,ACCIDENT,CITY VEHICLES | 4500155529 | MUNICIPAL GARAGE | <10K |
| | 109925 | ROWLEYS WHOLESALE | ANTI-FREEZE | 4500153828 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500153829 | MUNICIPAL GARAGE | 232-19 |
| | | | OIL,INDUSTRIAL | 4500154374 | MUNICIPAL GARAGE | 232-19 |
| | | | OIL,LUBRICATING,SPECIAL | 4500124080 | MUNICIPAL GARAGE | 44-17 |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 4500152251 | MUNICIPAL GARAGE | 686-23 |
| | 110692 | BAUMANN FORD OREGON | VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED | 4500155551 | CAPITAL IMPROV | 186-23 |
| | | | | | | 529-22 |
| | 111142 | TRAINCO INC | SERV,EDUCATION/TRAINING | 4500150160 | MUNICIPAL GARAGE | 161-24 |
| | 111391 | VALLEY FREIGHTLINER OF TOLEDO | PARTS, MISC, EQUIP REPAIR, AU | 4500153628 | MUNICIPAL GARAGE | 232-19 |
| | | | SERV,MAINT/REPAIR,CITY VEHICLES | 4500153628 | MUNICIPAL GARAGE | 232-19 |
| | 111413 | JOHNSON'S FIRE EQUIPMENT COMPANY | PARTS,AUTO,AFTERMARKET,VARIOUS | 4500154638 | MUNICIPAL GARAGE | 232-19 |
| | 111770 | dba METRO AIRPORT TRUCK | ENGINE COMPONENTS AND PARTS | 4500155577 | MUNICIPAL GARAGE | 232-19 |
| | | | PARTS, MISC, EQUIP REPAIR, AU | 4500152757 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500152758 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500153824 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500153825 | MUNICIPAL GARAGE | 232-19 |
| | | | SERV,MAINT/REPAIR,CITY VEHICLES | 4500152757 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500152758 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500153825 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500155577 | MUNICIPAL GARAGE | 232-19 |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | 111785 | dba YARK FORD | PARTS, MISC, EQUIP REPAIR, AU | 4500153647 | MUNICIPAL GARAGE | 232-19 |
| | | | SERV,MAINT/REPAIR,CITY VEHICLES | 4500153647 | MUNICIPAL GARAGE | 232-19 |
| | 111982 | A&H EQUIPMENT COMPANY | SERV,MAINT/REPAIR,CITY VEHICLES | 4500152605 | MUNICIPAL GARAGE | 232-19 |
| | 112105 | ABSOLUTE MOBILE GLASS INC | SERV,MAINT/REPAIR,CITY VEHICLES | 4500154809 | MUNICIPAL GARAGE | 232-19 |
| | | | | 4500154810 | MUNICIPAL GARAGE | 232-19 |
| | 600684 | WHITE WATER CAR WASH | SERV,WASH/CLEAN,ROAD/HWY EQUIP | 4500155042 | MUNICIPAL GARAGE | 232-19 |
| | 601039 | WHITE WATER EXPRESS CAR WASH LLC | SERV,WASH/CLEAN,ROAD/HWY EQUIP | 4500152456 | MUNICIPAL GARAGE | <10K |
| FLEET OPERATIONS Total | | | | | | |
| GEN'L NON-DEPT SERVI | 100077 | TOLEDO-LUCAS COUNTY PORT AUTHORITY | SERV,RENTAL OF PARKING SPACES | 4500150398 | GENERAL FUND | 404-18 |
| | 103131 | TOLEDO LUCAS COUNTY PORT AUTHORITY | CONTRACTUAL SERVICES | 4500151963 | GENERAL FUND | 230-24 |
| GEN'L NON-DEPT SERVI Total | | | | | | |
| HOUSING DIVISION | 100007 | THE ABILITY CENTER OF GREATER TOLED | CONTRACTUAL SERVICES | 4500148928 | TOLEDO HOME PRGM | 156-19 |
| | 100410 | PATHWAY, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500153870 | TOLEDO HOME PRGM | 663-22 |
| | 100773 | MAIL IT CORPORATION | SERV,PRINTING | 4500153250 | OPERATION GRANTS | <10K |
| | 100788 | MAUMEE VALLEY HABITAT FOR HUMANITY | CONTRACTUAL SERVICES | 4500149456 | OPERATION GRANTS | 133-24 |
| | | | SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 4500152915 | TOLEDO HOME PRGM | 295-24 |
| | 100861 | NEIGHBORHOOD HSG SERV OF TOLEDO INC | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500097276 | FED BLOCK GRANTS | 151-14 |
| | 102044 | LUCAS METROPOLITAN HOUSING AUTHORIT | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500155111 | OPERATION GRANTS | 133-24 |
| | 102565 | MCPARTLAND CONSTRUCTION | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500154798 | FED BLOCK GRANTS | 259-17 |
| | | | | | | 342-11 |
| | 104664 | dba SEAGATE ROOFING & FOUNDATION SE | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500150156 | OPERATION GRANTS | 133-24 |
| | | | | 4500156157 | OPERATION GRANTS | 161-21 |
| | 105606 | ACCURATE ANALYTICAL TESTING LLC. | SERV,LEAD | 4500149834 | OPERATION GRANTS | <10K |
| | | | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500155777 | OPERATION GRANTS | <10K |
| | | | | 4500155785 | OPERATION GRANTS | <10K |
| | 108523 | HISTORIC SOUTH INITIATIVE | SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 4500151587 | TOLEDO HOME PRGM | 620-23 |
| | 108766 | QUALITY INN | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500155039 | OPERATION GRANTS | <10K |
| | 110219 | HOSPITAL COUNCIL OF NORTHWEST OHIO | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500153632 | TOLEDO HOME PRGM | 663-22 |
| | 110762 | DEFINITIVE CONTRACTORS INC | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500153894 | OPERATION GRANTS | 161-21 |
| | 111320 | UNISON BEHAVIORAL | SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 4500155884 | TOLEDO HOME PRGM | 663-22 |
| | 111478 | SWAYNE FIELD SHOPPING CENTER INC | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500154089 | OPERATION GRANTS | 176-24 |
| | 112110 | NORTHEAST & BUCKS | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500155151 | TOLEDO HOME PRGM | 663-22 |
| | 600695 | INS & OUTS HOME IMPROVEMENTS LLC | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500150125 | OPERATION GRANTS | 133-24 |
| | 601305 | SOSIC PAINTING & REMODELING LLC | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500150129 | OPERATION GRANTS | 133-24 |
| | 601385 | GRAND AND GLEN LLC | SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850 | 4500151329 | TOLEDO HOME PRGM | 121-16 |
| | | | | | | 154-17 |
| | | | | | | 203-07 |
| | | | | | | 217-20 |
| | | | | | | 327-22 |
| | | | | | | 620-23 |
| | 601405 | CANNON AND COMPANY CONSTRUCTION | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500150124 | OPERATION GRANTS | 133-24 |
| HOUSING DIVISION Total | | | | | | |
| HUMAN RELATIONS COMM | 101330 | OFFICE DEPOT INC | PAPER TRIMMER 12" | 4500155904 | GENERAL FUND | 446-23 |
| | | | PAPER, CARD STOCK WHITE | 4500155904 | GENERAL FUND | 446-23 |
| | | | DESK HIGHLIGHTERS ASST 12CT | 4500155904 | GENERAL FUND | 446-23 |
| | | | 12 TAB INDEX TABLE OF CONTENT DIVIDERS | 4500155904 | GENERAL FUND | 446-23 |
| | | | 3 RING BINDER CLIP SLANT D-RING BINDER | 4500155904 | GENERAL FUND | 446-23 |
| | | | 3 x 3 POST IT NOTES - ASSORTED | 4500155904 | GENERAL FUND | 446-23 |
| | | | 3M COMMAND PICTURE HANGING SOLUTIONS | 4500155904 | GENERAL FUND | 446-23 |
| | | | ANGLED FILE SORTER | 4500155904 | GENERAL FUND | 446-23 |
| | | | BIC WHITE OUT, 1/6" X 472" | 4500155904 | GENERAL FUND | 446-23 |
| | | | BOISE COPY PAPER, LEGAL SIZE, 500 SHTS | 4500155904 | GENERAL FUND | 446-23 |
| | | | CANARY 8 1/2 X 11 1 DOZEL LEGAL PADS | 4500155904 | GENERAL FUND | 446-23 |
| | | | CLEANER,COMP. SCREEN,WIPES | 4500155904 | GENERAL FUND | 446-23 |
| | | | Clipboard, wood, legal | 4500155904 | GENERAL FUND | 446-23 |
| | | | DRY ERASE BOARD, WHITE, 24X36 | 4500155904 | GENERAL FUND | 446-23 |
| | | | DRY ERASE MARKERS COLORS | 4500155904 | GENERAL FUND | 446-23 |
| | | | Easel Pads | 4500155904 | GENERAL FUND | 446-23 |
| | | | Hanging folders 2" legal | 4500155904 | GENERAL FUND | 446-23 |
| | | | HEAVY DUTY STAPLER | 4500155904 | GENERAL FUND | 446-23 |
| | | | MANILA FOLDERS | 4500155904 | GENERAL FUND | 446-23 |
| | | | OFFICE DEPOT 2019 AAG DESK CALENDAR REFI | 4500155904 | GENERAL FUND | 446-23 |
| | | | Post-it Durable Tabs, 1”, Assorted | 4500155904 | GENERAL FUND | 446-23 |
| | | | PREMIUM STAPLES 3/8" BOX | 4500155904 | GENERAL FUND | 446-23 |
| HUMAN RELATIONS COMM Total | | | | | | |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| HUMAN RESOURCES | 100286 | CLEAR IMAGES PROMOTIONAL PRODUCTS, | SIGN,FLAT SHEET | 4500154372 | GENERAL FUND | <10K |
| | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4500151869 | GENERAL FUND | 232-19 |
| | 101330 | OFFICE DEPOT INC | FOLDER,HNG,LTR,1/5CUT,25BOX,GRN | 4500155452 | GENERAL FUND | 446-23 |
| | 111652 | dba MERCY HEALTH OCCUPATIONAL HEALT | SERV,PROFESSIONAL SERVICES | 4500151209 | GENERAL FUND | 322-23 |
| HUMAN RESOURCES Total | | | | | | |
| INFO & COMMUN TECH | 100393 | DUNBAR MECHANICAL, INC. | MAINTENANCE AGREEMENT | 4500153185 | INFORMATION TECHN | <10K |
| | | | | 4500153239 | INFORMATION TECHN | <10K |
| | 100658 | JDRM ENGINEERING, INC. | SERV,SUPPORT, REMOTE DATA CENTER | 4500149771 | INFORMATION TECHN | 232-19 |
| | 100810 | dba NEW ERA TECHNOLOGY OH | CISCO AIRONET 1242 NON-MODULAR | 4500134443 | INFORMATION TECHN | <10K |
| | | | CISCO ANYCONNECT MOBILE LICENSE | 4500155255 | INFORMATION TECHN | <10K |
| | | | SERV, SOFTWARE LICENSE | 4500141433 | INFORMATION TECHN | 232-19 |
| | | | | 4500155224 | INFORMATION TECHN | 232-19 |
| | 101083 | SHI INTERNATIONAL CORP | SERV, PROGRAMMING & CONFIGURATION | 4500152512 | INFORMATION TECHN | <10K |
| | 101262 | CDW GOVERNMENT, INC | SERV,WIRELESS,BROADBAND | 4500152397 | INFORMATION TECHN | <10K |
| | 101274 | DMS DATA VAULT | SERV,STORAGE,DATA MEDIA | 4500138440 | INFORMATION TECHN | <10K |
| | 102535 | PERRY CORPORATION | SERV,SUPPORT SERVICES | 4500087163 | CAPITAL IMPROV | 387-16 |
| | 102576 | AZTECA SYSTEMS LLC | SERV,SOFTWARE INSTALLATION AND CONFIG. | 4500151971 | INFORMATION TECHN | <10K |
| | 102899 | I2C TECHNOLOGIES | SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL | 4500155304 | INFORMATION TECHN | <10K |
| | 103753 | BROWN ENTERPRISE SOLUTIONS LLC | COMPUTER,LAPTOP | 4500131819 | INFORMATION TECHN | <10K |
| | | | MONITOR, COMPUTER | 4500156019 | INFORMATION TECHN | <10K |
| | | | SERV, MAINT, SECURITY FILTER, WEBSENSE | 4500156351 | INFORMATION TECHN | 232-19, 265-08 |
| | 104855 | GOVERNMENT FINANCE OFFICERS ASSOCIA | SERV,STRATEGIC TECHNLGY PLAN/CONSULT | 4500156009 | INFORMATION TECHN | <10K |
| | 109973 | TIMMONS GROUP | SERV,CONSULTING SERVICES | 4500150627 | INFORMATION TECHN | <10K |
| | 110058 | NATIONWIDE POWER SOLUTIONS, INC | ANNUAL MAINTENANCE | 4500145316 | INFORMATION TECHN | 232-19, 265-08 |
| | 110794 | OPEN COUNTER ENTERPRISES INC | SERV, SOFTWARE LICENSE | 4500147488 | INFORMATION TECHN | 74-24 |
| | 111230 | THE BAZ GROUP | SERV,IT CONSULTING | 4500154524 | INFORMATION TECHN | 299-25 |
| | | | SERV,SUPPORT SERVICES | 4500153611 | INFORMATION TECHN | 232-19 |
| | 111649 | GLOBAL SOLUTIONS GROUP | CONTRACTUAL SERVICES | 4500144117 | INFORMATION TECHN | 528-23 |
| | 111687 | SECURANCE LLC | SERV,ADMINISTRATIVE SUPPORT,CONSULT | 4500145107 | INFORMATION TECHN | 98-23 |
| | 111708 | LOGICALIS INC | SERV, NETWORK INFRASTRUCTURE | 4500147670 | CAPITAL IMPROV | 126-24 |
| | | | SERV,MAINTENANCE,SOFTWARE,MAINFRAME | 4500150273 | INFORMATION TECHN | 232-19 |
| | | | | 4500150274 | INFORMATION TECHN | 232-19 |
| | | | SERV,SUPPORT SERVICES | 4500146223 | INFORMATION TECHN | 232-19 |
| | | | SERV,SUPPORT, REMOTE DATA CENTER | 4500149474 | INFORMATION TECHN | 124-24, 400-24 |
| | 111745 | SENTINEL TECHNOLOGIES INC | SERV,PHONES,SATELLITE | 4500154306 | INFORMATION TECHN | 380-25 |
| | | | | 4500156080 | INFORMATION TECHN | 380-25 |
| | | | SERV,SUPPORT SERVICES | 4500156197 | INFORMATION TECHN | 232-19 |
| | 111841 | DAYFORCE US INC | SERV,APPLICATIONS SOFTWARE-3741 | 4500150944 | CAPITAL IMPROV | 628-24 |
| | | | SERV,IT CONSULTING | 4500153576 | INFORMATION TECHN | <10K |
| | 112018 | ONACTUATE CONSULTING US INC | SERV,APPLICATIONS SOFTWARE-3741 | 4500153152 | CAPITAL IMPROV | 628-24 |
| | 600896 | dba UNITED TRAINING COMMERCIAL, LLC | SERV,EDUCATION/TRAINING | 4500140365 | INFORMATION TECHN | 168-23 |
| | 600935 | TUCKER ELECTRICAL SERVICE LLC | SERV,LABOR,MISCELLANEOUS | 4500155148 | INFORMATION TECHN | <10K |
| | 601326 | GLASS CITY IT LLC | SERV,HARDWARE,INSTALLATION | 4500152569 | INFORMATION TECHN | <10K |
| | | | SERV,SUPPORT SERVICES | 4500156161 | INFORMATION TECHN | 232-19 |
| INFO & COMMUN TECH Total | | | | | | |
| LAW | 100743 | LEGAL AID OF WESTERN OHIO, INC. | INDIGENT CIVIL DEFEN | 4500140174 | EXPENDABLE TRUST | 622-24 |
| | 100757 | LOTT INDUSTRIES, INC. | SERV,RECYCLE,DOCUMENT DESTRUCTION | 4500150429 | GENERAL FUND | <10K |
| | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4500151869 | GENERAL FUND | 232-19 |
| | 101511 | LEXIS NEXIS RISK DATA MGT. INC. | BOOKS AND PUBLICATIONS,LEGAL | 4500146395 | GENERAL FUND | 671-22 |
| | 102231 | SPENGLER NATHANSON P.L.L. | SERV,LEGAL,ATTORNEYS | 4500132163 | RISK MANAGEMENT | 405-21 |
| | | | SERV,PROFESSIONAL SERVICES | 4500147909 | RISK MANAGEMENT | <10K |
| | | | | 4500147910 | RISK MANAGEMENT | 329-25 |
| | 106017 | APPRAISAL RESOURCES, LTD | SERV,PROFESSIONAL SERVICES | 4500156075 | RISK MANAGEMENT | <10K |
| | 107478 | CARDINAL SERVICES INC | SERV, PERSONNEL, SEASONAL | 4500150829 | RISK MANAGEMENT | 73-24 |
| | 109287 | RUSSELL BURKE | SERV,PROFESSIONAL SERVICES | 4500152776 | RISK MANAGEMENT | <10K |
| | 109324 | TOLEDO PUBLIC SCHOOLS | SERV,PRINTING OF BUSINESS CARDS | 4500150822 | GENERAL FUND | <10K |
| | 601078 | LIEBENTHAL LEVINE LTD | SERV,LEGAL,ATTORNEYS | 4500143702 | RISK MANAGEMENT | <10K |
| | 601321 | BROOKSHIRE BARRETT LLC | SERV,PROFESSIONAL SERVICES | 4500152405 | RISK MANAGEMENT | 113-25 |
| | 601338 | HY KISIN | SERV,PROFESSIONAL SERVICES | 4500152677 | RISK MANAGEMENT | <10K |
| | 601463 | SAMUEL D. FAULKNER | SERV,PROFESSIONAL SERVICES | 4500152863 | RISK MANAGEMENT | <10K |
| | | | | 4500154815 | RISK MANAGEMENT | <10K |
| | 601517 | VALLEY TECHNICAL SERVICES | SERV,PROFESSIONAL SERVICES | 4500152862 | RISK MANAGEMENT | <10K |
| LAW Total | | | | | | |
| MARCOM | 110932 | PROPIO LS LLC | SERV,TRANSLATION MULTIPL LANG | 4500150940 | GENERAL FUND | <10K |
| MARCOM Total | | | | | | |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| MUNICIPAL COURT JUDG | 100126 | dba VANCES LAW ENFORCEMENT | HOLSTERS,BREAK FRONT FOR REVOLVERS | 4500155968 | GENERAL FUND | <10K |
| | | | SERV, SHIPPING | 4500155968 | GENERAL FUND | <10K |
| | 100773 | MAIL IT CORPORATION | SERV,MAILING | 4500151118 | EXPENDABLE TRUST | <10K |
| | | | | 4500151125 | EXPENDABLE TRUST | <10K |
| | 100990 | QUALITY BUSINESS SYSTEMS, INC. | TABLE,WD,SOFA,3 PLACE,TRADITIONAL STYL | 4500156013 | OPERATION GRANTS | <10K |
| | | | USB Car Charger | 4500156013 | OPERATION GRANTS | <10K |
| | 101075 | SERVICE SUPPLY LTD.,INC. | BENCH,OUTDOOR,CAST IRON,WOOD | 4500153977 | GENERAL FUND | <10K |
| | | | | 4500154416 | GENERAL FUND | <10K |
| | | | | 4500154558 | GENERAL FUND | <10K |
| | | | | 4500154615 | GENERAL FUND | <10K |
| | | | SERV,FREIGHT | 4500153977 | GENERAL FUND | <10K |
| | | | | 4500154416 | GENERAL FUND | <10K |
| | | | | 4500154558 | GENERAL FUND | <10K |
| | | | | 4500154615 | GENERAL FUND | <10K |
| | 101134 | SUPERIOR UNIFORM SALES, INC | BADGES,SHIRT,UNIFORM,SUPERVISOR | 4500156038 | GENERAL FUND | <10K |
| | 101666 | ComDoc, Inc. | SERV,COPIER CLICK CHARGES - 3326 | 4500139824 | GENERAL FUND | 516-18 |
| | | | SERV,RENTAL/LEASE,COPY MACH -3325 | 4500147659 | GENERAL FUND | 129-24 |
| | | | | 4500150449 | GENERAL FUND | 129-24 |
| | 101776 | NORIS/CRIMINAL JUSTICE | COMPUTER, DESKTOP-HIGH TIER ALIENWARE | 4500155803 | GENERAL FUND | <10K |
| | | | LOGITECH WIRELESS KEYBOARD & MOUSE | 4500155803 | GENERAL FUND | <10K |
| | 109556 | MADHOUSE CREATIVE LLC | SERV,WEBSITE ENHANCEMENTS | 4500151965 | GENERAL FUND | 19-25 |
| | 601352 | ADVANCED ROBOT SOLUTIONS | SERV,WEBSITE ENHANCEMENTS | 4500148322 | EXPENDABLE TRUST | JE24-07-003 |
| MUNICIPAL COURT JUDG Total | | | | | | |
| NEIGHBORHOODS ADMIN | 100066 | TOLEDO LUCAS COUNTY HOMELESSNESS BD | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500149266 | OPERATION GRANTS | 294-24 |
| | | | | 4500154843 | OPERATION GRANTS | 322-25 |
| | 100112 | UNITED WAY OF GREATER TOLEDO | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500154975 | OPERATION GRANTS | 322-25 |
| | 100149 | BEACH HOUSE INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500150024 | OPERATION GRANTS | 294-24 |
| | | | | 4500154972 | OPERATION GRANTS | 322-25 |
| | | | | 4500156137 | GENERAL FUND | 521-25 |
| | 100453 | FAMILY HOUSE | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500150065 | OPERATION GRANTS | 294-24 |
| | | | | 4500156006 | OPERATION GRANTS | 322-25 |
| | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4500151869 | GENERAL FUND | 232-19 |
| | 100775 | MANNIK & SMITH GROUP, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500153149 | OPERATION GRANTS | 130-25 |
| | 101222 | ST. PAUL'S COMMUNITY CENTER | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500154974 | OPERATION GRANTS | 322-25 |
| | 101330 | OFFICE DEPOT INC | BINDER,OD,VIEW,RR,1.5",BLACK | 4500153739 | FED BLOCK GRANTS | 446-23 |
| | | | CALENDAR | 4500155861 | GENERAL FUND | 446-23 |
| | | | DRY ERASE MARKERS FINE ASSORT | 4500153739 | FED BLOCK GRANTS | 446-23 |
| | | | PAD,GUM,8.5X11,OD,WHT,LGL RLD | 4500153739 | FED BLOCK GRANTS | 446-23 |
| | | | STAPLES,STANDARD,3/PACK | 4500153739 | FED BLOCK GRANTS | 446-23 |
| | 101635 | LOCAL INITIATIVES SUPPORT CORP | CONTRACTUAL SERVICES | 4500154347 | FED BLOCK GRANTS | 263-23 |
| | 102565 | MCPARTLAND CONSTRUCTION | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500154798 | FED BLOCK GRANTS | 263-23 |
| | | | | | | 383-21 |
| | 104520 | ULINE, INC. | GLOVES,HEAT RESISTANT | 4500136109 | EXPENDABLE TRUST | <10K |
| | | | SERV, SHIPPING | 4500136109 | EXPENDABLE TRUST | <10K |
| | 104616 | BETTER CARE LAWN & SNOW REMOVAL | SERV,LANDSCAPING | 4500155514 | EXPENDABLE TRUST | <10K |
| | 108155 | CHERRY STREET MISSION MINISTRIES | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500154973 | OPERATION GRANTS | 322-25 |
| | 110648 | dba APPLIED INNOVATION | SERV,COPIER,RENT/LEASE,NEW | 4500146443 | FED BLOCK GRANTS | 317-22 |
| | | | | 4500151073 | FED BLOCK GRANTS | 317-22 |
| | 110764 | dba ADVANCED DEMOLITION SERVICES | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 4500156040 | EXPENDABLE TRUST | 446-02 |
| | 111410 | ETITLE AGENCY, INC. | REAL ESTATE | 4500156056 | EXPENDABLE TRUST | 446-02 |
| | 111478 | SWAYNE FIELD SHOPPING CENTER INC | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500153680 | OPERATION GRANTS | 130-25 |
| | 111988 | ARTSPACE PROJECTS, INC. | SERV, CONSULTING | 4500153845 | FED BLOCK GRANTS | 263-23 |
| | 112076 | GREAT LAKES MARKETING RESEARCH | SERV, CONSULTING | 4500154448 | GENERAL FUND | 247-25 |
| NEIGHBORHOODS ADMIN Total | | | | | | |
| OFFICE OF THE MAYOR | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4500151869 | GENERAL FUND | 232-19 |
| | 101330 | OFFICE DEPOT INC | BATTERY,AA,ALKALINE,24/PAC | 4500155811 | GENERAL FUND | 446-23 |
| | | | Lithium Batteries AA pack of 24, Energiz | 4500155811 | GENERAL FUND | 446-23 |
| | | | MARKER,SHARPIE,FINE,DZ,BLACK | 4500155811 | GENERAL FUND | 446-23 |
| | | | NOTES,RECYCLED,LINED,4X6,5PAC | 4500155811 | GENERAL FUND | 446-23 |
| | | | OD LEGAL PAD, 8.5" X 11.75", PACK OF 8 | 4500155811 | GENERAL FUND | 446-23 |
| | | | PAD,EASEL,TABLE TOP,POST-IT | 4500155811 | GENERAL FUND | 446-23 |
| | | | PEN, BIC MEDIUM POINT | 4500155811 | GENERAL FUND | 446-23 |
| | | | POST IT NOTES LINED 4X6 | 4500155811 | GENERAL FUND | 446-23 |
| | | | POSTIT.5",sign here, 30 flags | 4500155811 | GENERAL FUND | 446-23 |
| | | | TISSUE,KLEENEX,NATURALS,36BOX | 4500155811 | GENERAL FUND | 446-23 |
| OFFICE OF THE MAYOR Total | | | | | | |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| PARKS & FORESTRY | 100035 | THE TOLEDO JOURNAL | SERV,ADVERTISING,NEWSPAPER | 4500152660 | EXPENDABLE TRUST | 232-19 |
| | 601432 | dba EVERWILD, LLC | CONTRACTUAL SERVICES | 4500152209 | EXPENDABLE TRUST | 520-24 |
| PARKS & FORESTRY Total | | | | | | |
| PARKS, RECREATION & COMM ENRICH | 100073 | TOLEDO SIGN COMPANY, INC | CONTRACTUAL SERVICES | 4500148086 | CAPITAL IMPROV | 152-24 / 625-23 |
| | | | | | | 294-22 |
| | 100261 | CENTURY EQUIPMENT, A JERRY PATE CO. | CONTRACTUAL SERVICES | 4500150230 | GOLF IMPROVEMENTS | 447-24 |
| | 100272 | ACE DIVERSIFIED SERVICES, LLC | SERV,RESTROOM,PORTABLE | 4500145886 | GENERAL FUND | 232-19; 374-24 |
| | | | | 4500152214 | GENERAL FUND | 232-19 |
| | 100410 | PATHWAY, INC. | SERV,SUMMER YOUTH PROG | 4500153285 | GENERAL FUND | 097-25 |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | BOLTS,HARDWOOD,KILN DRIED | 4500153609 | GENERAL FUND | <10K |
| | | | CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC | 4500138861 | GENERAL FUND | <10K |
| | | | SERV, SHIPPING | 4500144150 | GENERAL FUND | <10K |
| | | | SERV,SHIP-DELIVERY/OTHER COURIERS(2395) | 4500138861 | GENERAL FUND | <10K |
| | | | SIGN,MOUNTING DEVICES,FOR VEHICLES | 4500138861 | GENERAL FUND | <10K |
| | 100580 | HENRY W. BERGMAN, INC. | CONTRACTUAL SERVICES | 4500138288 | CAPITAL IMPROV | 513-22 |
| | 100668 | THE RUMPF CORP DBA JOB1USA | SERV, PERSONNEL, SEASONAL | 4500151435 | GENERAL FUND | 73-24 |
| | 100719 | KUHLMAN CORPORATION | SERV, SHIPPING | 4500150544 | GENERAL FUND | <10K |
| | | | SERV,CONCRETE,FURNISH,INSTALL | 4500150544 | GENERAL FUND | <10K |
| | 100770 | AMERICAN FENCE & SUPPLY LLC. | SERV,FENCE,REMOVAL,STORAGE,REINSTALL | 4500143361 | GENERAL FUND | <10K |
| | | | SERV,REMOV EXISTING GATE,OPER. FENCE | 4500143361 | GENERAL FUND | <10K |
| | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4500151869 | GENERAL FUND | 232-19 |
| | 100845 | MSC INDUSTRIAL SUPPLY CO | CARTRIDGES,RESPIRATOR | 4500155731 | GENERAL FUND | <10K |
| | | | MASK,RESPIRATOR | 4500155731 | GENERAL FUND | <10K |
| | | | MUFFS,EAR | 4500155731 | GENERAL FUND | <10K |
| | | | RESPIRATORS,DISPOSABLE,FOR DUST,FUMES | 4500155731 | GENERAL FUND | <10K |
| | 100968 | POWER TOOL SALES & SERVICE, INC. | BATTERY,70-60 | 4500155641 | GENERAL FUND | <10K |
| | | | BITS,SCREWDRIVER | 4500155641 | GENERAL FUND | <10K |
| | | | BITS,SOCKET,HEX HEAD | 4500155641 | GENERAL FUND | <10K |
| | | | BLADES,K-12 TYPE | 4500155641 | GENERAL FUND | <10K |
| | | | MIXERS,ALL TYPES,INCLUDING PARTS | 4500155641 | GENERAL FUND | <10K |
| | | | PARTS,PORTABLE GRINDER | 4500155641 | GENERAL FUND | <10K |
| | | | PUMPS,TRANSFER,FUEL | 4500155641 | GENERAL FUND | <10K |
| | | | SOLENOID,AIR,COMPRESSOR | 4500155641 | GENERAL FUND | <10K |
| | | | TOOL CONCRETE SCREED 16' | 4500155641 | GENERAL FUND | <10K |
| | | | WHEEL & TIRE,603973 | 4500155641 | GENERAL FUND | <10K |
| | | | WRENCH SETS,SOCKET,HAND | 4500155641 | GENERAL FUND | <10K |
| | | | WRENCHES,SOCKET,IMPACT | 4500155641 | GENERAL FUND | <10K |
| | 101288 | GLADIEUX LUMBER & SUPPLY CO. | LATE DELIVERY CHARGES | 4500152852 | GENERAL FUND | <10K |
| | 101330 | OFFICE DEPOT INC | CALENDAR, 3 MONTH WALL, AT-A-GLANCE | 4500155381 | GENERAL FUND | 446-23 |
| | | | PRINTER | 4500154358 | GENERAL FUND | 446-23 |
| | | | SCISSORS, OFFICE, SUPPLIES | 4500155634 | GENERAL FUND | 446-23 |
| | 101656 | POOL & SPA WAREHOUSE, INC. | CHLORINE,LIQUID GALLON | 4500153338 | GENERAL FUND | <10K |
| | | | CHLORINE,PULSAR,BRIQUETTES | 4500136093 | GENERAL FUND | 232-19 |
| | | | | 4500140954 | GENERAL FUND | 232-19 |
| | | | | 4500145885 | GENERAL FUND | 232-19 |
| | | | CONTRACTUAL SERVICES | 4500151974 | GENERAL FUND | 232-19 |
| | | | SERV, LABOR | 4500136093 | GENERAL FUND | 232-19 |
| | | | | 4500140954 | GENERAL FUND | 232-19 |
| | | | | 4500145885 | GENERAL FUND | 232-19 |
| | | | SERV,MANTENANCE/REPAIR,SWIMMING POOL | 4500140953 | GENERAL FUND | 232-19 |
| | | | | 4500146256 | GENERAL FUND | 232-19 |
| | | | | 4500151974 | GENERAL FUND | 232-19 |
| | | | SWIMMING POOL,PARTS, ACCESS, SUPPLIES | 4500145885 | GENERAL FUND | 232-19 |
| | 101743 | FASTENAL COMPANY - BOWLING GREEN | HOSE NOZZLE WASHER 54-84-20-63 | 4500143779 | GENERAL FUND | <10K |
| | | | TOOL CLEANER MAIN | 4500143779 | GENERAL FUND | <10K |
| | 101934 | UNIVERSITY OF TOLEDO | SERV,SUMMER YOUTH PROG | 4500154562 | GENERAL FUND | 097-25 |
| | 102427 | LOWES | CAR BATTERY ADAPTER AND CHARGER | 4500143129 | GENERAL FUND | <10K |
| | | | DEODORANTS,INDUSTRIAL | 4500144756 | GENERAL FUND | <10K |
| | 103704 | HOME DEPOT #3848 NE TOLEDO | BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS | 4500148624 | GENERAL FUND | <10K |
| | 104520 | ULINE, INC. | SERV, SHIPPING | 4500152248 | GENERAL FUND | <10K |
| | 104645 | FORESTRY SUPPLIERS INC | shipping | 4500155619 | GENERAL FUND | <10K |
| | 104748 | SUNBELT RENTALS, INC | SERV,RNTL/LEASE,INDUSTRIAL EQUIP | 4500143204 | GENERAL FUND | <10K |
| | 104749 | BELIEVE CENTER INC. | SERV,SUMMER YOUTH PROG | 4500154171 | GENERAL FUND | 097-25 |
| | 104800 | FRIENDSHIP PARK COMMUNITY CENTER | SERV,SUMMER YOUTH PROG | 4500155313 | GENERAL FUND | 097-25 |
| | 105306 | TRUGREEN | SERV,SEEDING,TEMPORARY | 4500151631 | GENERAL FUND | <10K |
| | 106107 | THE EDGE GROUP, INC. | CONTRACTUAL SERVICES | 4500143530 | CAPITAL IMPROV GRANT | 411-23 |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | | | SERV,PROFESSIONAL SERVICES | 4500143256 | CAPITAL IMPROV | 413-23 |
| | | | | 4500154647 | CAPITAL IMPROV | 413-23 |
| | | | | | | 562-24 |
| | 106335 | THOMAS PORTER ARCHITECTS | CONTRACTUAL SERVICES | 4500149817 | CAPITAL IMPROV GRANT | 375-24 |
| | | | | 4500151777 | CAPITAL IMPROV GRANT | 562-24 |
| | 106390 | REPUBLIC SERVICES | SERV, TRASH CAN MAINTENANCE | 4500150510 | GENERAL FUND | <10K |
| | | | | 4500151854 | GOLF IMPROVEMENTS | <10K |
| | 107637 | DEL ROY PRODUCTS AND PEST CONTROL | SERV,PROFESSIONAL SERVICES | 4500150303 | GENERAL FUND | <10K |
| | 107690 | FRIENDLY CENTER, INC. | SERV,SUMMER YOUTH PROG | 4500155749 | GENERAL FUND | 97-25 |
| | 108097 | THAT NEIGHBORHOOD CHURCH | SERV,SUMMER YOUTH PROG | 4500153417 | GENERAL FUND | 097-25 |
| | 108523 | HISTORIC SOUTH INITIATIVE | SERV,SUMMER YOUTH PROG | 4500156136 | GENERAL FUND | 097-25 |
| | 108637 | BIG BROTHERS BIG SISTERS OF NW OHIO | SERV,SUMMER YOUTH PROG | 4500154756 | GENERAL FUND | 097-25 |
| | 109342 | BOY'S AND GIRL'S CLUB OF TOLEDO | SERV,SUMMER YOUTH PROG | 4500155295 | GENERAL FUND | 097-25 |
| | 110001 | LEADERSHIP TOLEDO | SERV,SUMMER YOUTH PROG | 4500154758 | GENERAL FUND | 97-25 |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 4500150503 | GENERAL FUND | <10K |
| | 110101 | LAKE ERIE GOLF CARS | CONTRACTUAL SERVICES | 4500156101 | GENERAL FUND | 249-25 |
| | 110143 | RELIANCE BOTTLE GAS CO., INC. | SERV,TRADE | 4500150302 | GENERAL FUND | <10K |
| | 110180 | LINDE INC | OXYGEN,LIQUID | 4500140277 | GENERAL FUND | <10K |
| | 110314 | CONNECTING KIDS TO MEALS INC | SERV,SUMMER YOUTH PROG | 4500155747 | GENERAL FUND | 097-25 |
| | 110417 | AMAZING CREATIONS LLC | SERV,SUMMER YOUTH PROG | 4500154999 | GENERAL FUND | 097-25 |
| | 110675 | ANTHEM SPORTS, LLC | SERV,SHIP-DELIVERY/OTHER COURIERS(2395) | 4500151529 | GENERAL FUND | <10K |
| | | | TEAM GAMES,EQUIPMENT | 4500151529 | GENERAL FUND | <10K |
| | 110816 | RISK MANAGEMENT | SERV,SUMMER YOUTH PROG | 4500153100 | GENERAL FUND | 97-25 |
| | 110840 | AMBERSHAUN BYRD | SERV,SUMMER YOUTH PROG | 4500154067 | GENERAL FUND | 097-25 |
| | 110876 | dba CHICO VAUGHN BASKETBALL CAMP IN | SERV,SUMMER YOUTH PROG | 4500154172 | GENERAL FUND | 097-25 |
| | 110944 | HOIST & CRANE SERVICE GROUP INC | PARTS,OVERHEAD DOOR | 4500153888 | GENERAL FUND | <10K |
| | 111034 | REVELS TURF AND TRACTOR | CONTRACTUAL SERVICES | 4500149759 | GOLF IMPROVEMENTS | 447-24 |
| | 111086 | dba THE PROGRAM INC | SERV,SUMMER YOUTH PROG | 4500153428 | GENERAL FUND | 097-25 |
| | 111118 | DWA RECREATION | FASTENERS,JOINT,CORRUGATED | 4500154065 | GENERAL FUND | <10K |
| | | | HOOKS AND ACCESSORIES,PIPE LIFTER | 4500154065 | GENERAL FUND | <10K |
| | | | LATE DELIVERY CHARGES | 4500154065 | GENERAL FUND | <10K |
| | | | PIPE,CORR. STEEL,21" - 36" ALL STYLES | 4500154065 | GENERAL FUND | <10K |
| | | | SAFETY ENDS,ALL STYLES,ALL MATERIALS | 4500154065 | GENERAL FUND | <10K |
| | | | SCREW,SET,SQUARE HEAD,1/4"X3/4" | 4500154065 | GENERAL FUND | <10K |
| | | | STRAPS,PIPE (MISC) | 4500154065 | GENERAL FUND | <10K |
| | | | TEE,SOCKET PVC 80 1 1/2" | 4500154065 | GENERAL FUND | <10K |
| | | | WORK SURFACE | 4500154065 | GENERAL FUND | <10K |
| | 111126 | VERDANTAS LLC | SERV,PROFESSIONAL SERVICES | 4500152607 | CAPITAL IMPROV GRANT | 561-24 |
| | 111160 | KTS EQUIPMENT INC | SERV, SHIPPING | 4500151121 | GENERAL FUND | <10K |
| | 111212 | ERIE SHORES COUNCIL INC BOY SCOUTS | SERV,SUMMER YOUTH PROG | 4500155746 | GENERAL FUND | 097-25 |
| | 111380 | dba THE TRUNK | SERV,SUMMER YOUTH PROG | 4500153427 | GENERAL FUND | 097-25 |
| | 111399 | MAKING A DIFFERENCE IN NW OHIO INC | SERV,SUMMER YOUTH PROG | 4500154489 | GENERAL FUND | 097-25 |
| | 111523 | dba ACADEMY OF MARTIAL ARTS | SERV,SUMMER YOUTH PROG | 4500155000 | GENERAL FUND | 097-25 |
| | 111530 | dba URBAN VOLLEY 419 | SERV,SUMMER YOUTH PROG | 4500152952 | GENERAL FUND | 097-25 |
| | 111531 | dba KOOL KAT SCIENCE | SERV,SUMMER YOUTH PROG | 4500156135 | GENERAL FUND | 097-25 |
| | 111536 | GIRL SCOUTS OF WESTERN OHIO | SERV,SUMMER YOUTH PROG | 4500155538 | GENERAL FUND | 097-25 |
| | 111550 | GIRLS ON THE RUN OF NORTHWEST OHIO | SERV,SUMMER YOUTH PROG | 4500154997 | GENERAL FUND | 097-25 |
| | 111562 | PLANNED PARENTHOOD OF GREATER OHIO | SERV,SUMMER YOUTH PROG | 4500154076 | GENERAL FUND | 097-25 |
| | 111616 | dba EMSCO | BIOSULFITE,SODIUM - DELIVERY | 4500151690 | GENERAL FUND | <10K |
| | | | | 4500154154 | GENERAL FUND | <10K |
| | | | DELIVERED SPLIT LOAD TO MULTI FAC. BRINE | 4500152623 | GENERAL FUND | <10K |
| | | | HYPOCHLORITE,SODIUM 1 GAL/CONTAINER | 4500151690 | GENERAL FUND | <10K |
| | | | MILEAGE AND FEES 4000507 | 4500152394 | GENERAL FUND | <10K |
| | | | ROPES,GYMNASIUM | 4500152604 | GENERAL FUND | <10K |
| | | | SERV, SHIPPING | 4500151977 | GENERAL FUND | <10K |
| | 111744 | PACESETTER SOCCER CLUB | SERV,SUMMER YOUTH PROG | 4500156092 | GENERAL FUND | 097-25 |
| | 111766 | BRANDSTETTER CARROLL INC | CONTRACTUAL SERVICES | 4500149187 | CAPITAL IMPROV | 331-24 |
| | 112034 | EMPOWERED WELLNESS FOUNDATION INC. | SERV,SUMMER YOUTH PROG | 4500155317 | GENERAL FUND | 097-25 |
| | 112040 | HEARTSTRING MELODIES, LLC | SERV,SUMMER YOUTH PROG | 4500155809 | GENERAL FUND | 097-25 |
| | 112102 | AUTISM SOCIETY OF NORTHWEST OHIO | SERV,SUMMER YOUTH PROG | 4500155316 | GENERAL FUND | 097-25 |
| | 600572 | TOLEDO ELEMENTARY ATHLET. MOVEMENT | SERV,SUMMER YOUTH PROG | 4500154994 | GENERAL FUND | 097-25 |
| | | | | 4500155274 | GENERAL FUND | 097-25 |
| | | | | 4500155314 | GENERAL FUND | 097-25 |
| | | | | 4500155343 | GENERAL FUND | 097-25 |
| | 600676 | ANGLER'S BEST LLC | SERV,SUMMER YOUTH PROG | 4500154491 | GENERAL FUND | 097-25 |
| | 601218 | LADIES OF ACADEMIC & ATHLETIC EXCEL | SERV,SUMMER YOUTH PROG | 4500156142 | GENERAL FUND | 097-25 |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | 601221 | HUMANITY FIRST USA | SERV,SUMMER YOUTH PROG | 4500155065 | GENERAL FUND | 097-25 |
| | 601246 | BSA TROOP 68 | SERV,SUMMER YOUTH PROG | 4500154560 | GENERAL FUND | 097-25 |
| | 601331 | DBA WEBER CONTRACTING | CONTRACTUAL SERVICES | 4500151292 | CAPITAL IMPROV | 413-23 |
| | | | | | | 503-24 |
| | | | | | CAPITAL IMPROV GRANT | 153-24 |
| | 601458 | SHERESE D. WILLIAMSON | SERV,SUMMER YOUTH PROG | 4500152864 | GENERAL FUND | 97-25 |
| | 601542 | THE CHURCH OF SECOND CHANCES | SERV,SUMMER YOUTH PROG | 4500155864 | GENERAL FUND | 097-25 |
| | 601543 | 360 MEMORIES IN MOTION | SERV,SUMMER YOUTH PROG | 4500155810 | GENERAL FUND | 097-25 |
| PARKS, RECREATION & COMM ENRICH Total | | | | | | |
| PLANNING COMMISSION | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4500150862 | GENERAL FUND | 232-19 |
| | | | | 4500151869 | GENERAL FUND | 232-19 |
| | 101330 | OFFICE DEPOT INC | PAPER, CARD STOCK WHITE | 4500151970 | GENERAL FUND | 446-23 |
| | 105660 | ENTERPRISE HOLDINGS, INC. | VEHICLES AND OTHER FLEET EQUIPMENT | 4500154567 | GENERAL FUND | 31-25, 254-19 |
| | 201149 | dba APPLIED INNOVATION | CANON INK CARTRIDE MULTI-PACK | 4500153393 | GENERAL FUND | <10K |
| PLANNING COMMISSION Total | | | | | | |
| POLICE | 100022 | THE IMAGE GROUP | ONE-TIME ARTWORK SET-UP FEE | 4500155451 | GENERAL FUND | <10K |
| | | | SERV, SHIPPING | 4500155451 | GENERAL FUND | <10K |
| | | | SERVICE AWARDS,SPECIALTY TYPE | 4500155451 | GENERAL FUND | <10K |
| | 100047 | T-MOBILE USA INC | SERV,RECORD KEEPING | 4500150291 | GENERAL FUND | <10K |
| | 100126 | dba VANCES LAW ENFORCEMENT | AMMUNITION ACCESSORIES | 4500154892 | GENERAL FUND | <10K |
| | | | ARMOR,BODY,BALLISTIC | 4500154986 | CAPITAL IMPROV | 372-25 |
| | 100274 | CINTAS CORPORATION | SERV,RENTAL OF FLOOR MATS | 4500150324 | GENERAL FUND | <10K |
| | 100283 | ACME AUTO LEASING, LLC | SERV,VEHICLE,LEASE,POLICE | 4500145194 | GENERAL FUND | 471-23 |
| | | | | 4500154384 | GENERAL FUND | 370-25 |
| | | | | 4500154385 | GENERAL FUND | 371-25 |
| | 100294 | ADAMS LAUNDRY AND CLEANERS | SERV,LAUNDRY | 4500150802 | GENERAL FUND | <10K |
| | 100546 | GUARDIAN ALARM COMPANY | ALARM SYSTEMS | 4500155392 | GENERAL FUND | <10K |
| | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4500150862 | GENERAL FUND | 232-19 |
| | | | | 4500151869 | GENERAL FUND | 232-19 |
| | 100808 | ACCUSHRED LLC | SERV,DOCUMENT SHREDDING | 4500150547 | GENERAL FUND | <10K |
| | 100841 | MOTOROLA SOLUTIONS INC | RADIO,TWO-WAY,SIGNALING EQUIPMENT | 4500156148 | CAPITAL IMPROV | 458-25 |
| | 100896 | OHIO BUILDING CO., LTD | SERV,OFFICE SPACE RENTAL/LEASE | 4500155071 | GENERAL FUND | 414-24 |
| | 100927 | OWENS COMMUNITY COLLEGE | SERV,ROOM RENTAL,LEASE F/CONFRNCS | 4500152735 | GENERAL FUND | 212-24 |
| | 101103 | SPEX SAMPLEPREP LLC | SERV, SHIPPING | 4500156069 | GENERAL FUND | <10K |
| | 101134 | SUPERIOR UNIFORM SALES, INC | SERVICE AWARDS,SPECIALTY TYPE | 4500155795 | GENERAL FUND | <10K |
| | | | UNIFORM, GENERAL | 4500139511 | GENERAL FUND | 232-19 |
| | | | | 4500139799 | GENERAL FUND | 232-19 |
| | | | | 4500140238 | GENERAL FUND | 232-19 |
| | | | | 4500142811 | GENERAL FUND | 232-19 |
| | | | | 4500143080 | GENERAL FUND | 232-19 |
| | | | | 4500143425 | GENERAL FUND | 232-19 |
| | | | | 4500143513 | GENERAL FUND | 232-19 |
| | | | | 4500143674 | GENERAL FUND | 232-19 |
| | | | | 4500144054 | GENERAL FUND | 232-19 |
| | | | | 4500144650 | GENERAL FUND | 232-19 |
| | | | | 4500148483 | GENERAL FUND | 232-19 |
| | | | | 4500151502 | GENERAL FUND | 232-19 |
| | | | | 4500153396 | GENERAL FUND | 232-19 |
| | | | | 4500153920 | GENERAL FUND | 232-19 |
| | | | | 4500154253 | GENERAL FUND | 232-19 |
| | 101193 | N.HARRIS COMPUTER CORPORATION | SOFTWARE | 4500156098 | GENERAL FUND | <10K |
| | 101223 | HARNESS HEALTH PARTNERS- OCC HEALTH | LAB TESTING | 4500150616 | GENERAL FUND | <10K |
| | 101244 | VERIZON WIRELESS | TELEPHONE EQUIPMENT (532100) | 4500150762 | GENERAL FUND | <10K |
| | 101271 | DIRECT TV | SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS | 4500144391 | GENERAL FUND | <10K |
| | | | | 4500150321 | GENERAL FUND | <10K |
| | 101313 | LUCAS COUNTY CORONERS OFFICE | SERV,LABORATORY/FIELD TEST | 4500154039 | GENERAL FUND | <10K |
| | 101335 | OHIO STATE HIGHWAY PATROL | SOFTWARE,LAW ENFORCEMENT | 4500151112 | GENERAL FUND | <10K |
| | 101453 | LASALLE CLEANERS, INC. | SERV,LAUNDRY | 4500150857 | GENERAL FUND | <10K |
| | 101915 | AT&T SERVICES, INC | SERV,RECORD KEEPING | 4500150305 | GENERAL FUND | <10K |
| | 102308 | SIRCHIE ACQUISITION COMPANY LLC | BAGS | 4500145221 | GENERAL FUND | <10K |
| | 104211 | B&H PHOTO & ELECTRONICS CORP | SPLITTERS,CABLE,HYBRID | 4500145630 | GENERAL FUND | <10K |
| | 106361 | Applied Concepts, Inc. | TRAILER,(MISC.) | 4500156129 | CAPITAL IMPROV | 330-25 |
| | 106390 | REPUBLIC SERVICES | SERV,GARBAGE/TRASH REMOVAL | 4500150448 | GENERAL FUND | <10K |
| | 106587 | WISE GUYS LAWN & LANDSCAPE | SNOW PLOWING | 4500155647 | GENERAL FUND | 232-19 |
| | 107329 | WASTE MANAGEMENT OF OHIO, INC. | SERV,GARBAGE/TRASH REMOVAL | 4500150546 | MUNICIPAL TOW LOT | 432-08 |
| | 107426 | VERIZON WIRELESS | SERV,RECORD KEEPING | 4500150930 | GENERAL FUND | <10K |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | 109324 | TOLEDO PUBLIC SCHOOLS | SERV,PRINTING | 4500151017 | GENERAL FUND | <10K |
| | 110143 | RELIANCE BOTTLE GAS CO., INC. | SERV,PROFESSIONAL SERVICES | 4500156026 | MUNICIPAL TOW LOT | <10K |
| | 110355 | MIDWEST PUBLIC SAFETY LLC | BODY WORN CAMERAS | 4500155988 | GENERAL FUND | 513-25 |
| | 110369 | dba GREATER.GENERATIONS | SNOW PLOWING | 4500155873 | MUNICIPAL TOW LOT | 232-19 |
| | 111038 | NATIONAL MEDICAL SERVICES INC | SERV,DRUG DETECTION SERVICES | 4500153923 | GENERAL FUND | <10K |
| | 111585 | dba AUTORETURN US, LLC | SERV,PROFESSIONAL SERVICES | 4500152575 | MUNICIPAL TOW LOT | 382-23 |
| | 112079 | VHG LABS INC dba LGC STANDARDS | TEST PACKS,DRUG | 4500154450 | GENERAL FUND | <10K |
| | 600001 | ELLIS AND SONS LANDSCAPING | SERV,MAINTENANCE,MISC. | 4500105771 | GENERAL FUND | <10K |
| | 601326 | GLASS CITY IT LLC | SWITCH,CISCO ETHERNET,3560X | 4500156078 | GENERAL FUND | <10K |
| | 601600 | WARNKE ENTERPRISES LLC | SERV,SNOW REMOVAL | 4500155583 | GENERAL FUND | <10K |
| POLICE Total | | | | | | |
| PURCHASING AND SUPPL | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4500151869 | GENERAL FUND | 232-19 |
| | 101666 | ComDoc, Inc. | SERV,COPIER CLICK CHARGES | 4500150601 | STOREROOM & PRINT | 129-24 |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 4500150789 | GENERAL FUND | 686-23 |
| | 110648 | dba APPLIED INNOVATION | SERV,COPIER,RENT/LEASE,NEW | 4500153413 | STOREROOM & PRINT | 317-22 |
| PURCHASING AND SUPPL Total | | | | | | |
| SAVE OUR COMMUNITY | 100700 | KEYSTONE PRESS, INC. | POSTERS,INFORMATIONAL | 4500139655 | GENERAL FUND | <10K |
| | 109324 | TOLEDO PUBLIC SCHOOLS | SERV,PRINTING | 4500142886 | GENERAL FUND | <10K |
| | | | | 4500143372 | GENERAL FUND | <10K |
| | 110219 | HOSPITAL COUNCIL OF NORTHWEST OHIO | SERV,PROFESSIONAL SERVICES | 4500149661 | OPERATION GRANTS | 236-24 |
| | 111636 | CITIZENS CRIME COMM. OF NY CITY INC | SERV,CRIME PREVENTION | 4500143320 | OPERATION GRANTS | <10K |
| | 112056 | GOOD GRIEF OF NORTHWEST OHIO, INC | CONTRACTUAL SERVICES | 4500154058 | OPERATION GRANTS | 516-24 |
| | 600582 | HOODSTOCK FOUNDATION 419 | SERV,PROFESSIONAL SERVICES | 4500154503 | GENERAL FUND | 319-25 |
| SAVE OUR COMMUNITY Total | | | | | | |
| SEWER & DRAINS | 100189 | BEST EQUIPMENT CO., INC | VANS,CARGO,VARIOUS | 4500155872 | SEWER REPLACE | 150-24 |
| | | | | | | 209-25 |
| | 100265 | CHAPEL ROMANOFF TECHNOLOGIES LLC | SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL | 4500150515 | SEWER OPERATING | <10K |
| | 100444 | dba EXTREME DETAIL CLEAN & CONST SE | SERV,JANITORIAL MGMT | 4500142713 | SEWER OPERATING | 232-19 |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | FUEL, REGULAR | 4500155242 | SEWER OPERATING | <10K |
| | | | HAND TOOL HOOK GRATE | 4500154393 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | POSITIVE PRESSURE FAN - ELECTRIC | 4500155700 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | SEAT | 4500155417 | SEWER OPERATING | <10K |
| | | | SERV,FREIGHT | 4500155242 | SEWER OPERATING | <10K |
| | | | | 4500155417 | SEWER OPERATING | <10K |
| | | | | 4500155700 | SEWER OPERATING | <10K |
| | 100600 | MORIARTY MACHINERY & SUPPLY, INC | BARRELS,SAFETY,PLASTIC | 4500155385 | SEWER OPERATING | <10K |
| | | | PARTS, MISC, EQUIP REPAIR | 4500151874 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | 100703 | ALTERNATIVE PLUMBING PLUS INC. | SERV,SEWER,SANITARY | 4500156192 | SEWER OPERATING | <10K |
| | 100719 | KUHLMAN CORPORATION | CASTING,MANHOLE,H/D,COVER | 4500153382 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | CASTING,MANHOLE,H/D,FRAME | 4500153382 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | CEMENT,PORTLAND,DELIVERED | 4500154923 | SEWER OPERATING | 102-24 |
| | | | | | STRM WTR UTIL OPER | 102-24 |
| | | | CURB PLATE,INLET 22 1/4X51/4X11 7020-T1 | 4500155179 | SEWER OPERATING | 104-24 |
| | | | | | STRM WTR UTIL OPER | 104-24 |
| | | | FRAME INLET,H/D R-3339 5080 | 4500155530 | SEWER OPERATING | 104-24 |
| | | | | | STRM WTR UTIL OPER | 104-24 |
| | | | FRAME INLET,H/D R-3451 5130 | 4500155530 | SEWER OPERATING | 104-24 |
| | | | | | STRM WTR UTIL OPER | 104-24 |
| | | | FRAME ONLY CATCH BASIN CURB INLET 7355Z2 | 4500155530 | SEWER OPERATING | 104-24 |
| | | | | | STRM WTR UTIL OPER | 104-24 |
| | | | FRAME,7022Z EJIW | 4500155179 | SEWER OPERATING | 104-24 |
| | | | | | STRM WTR UTIL OPER | 104-24 |
| | | | GRATE INLET,FLAT 263/4X193/4 5130-M2 | 4500155530 | SEWER OPERATING | 104-24 |
| | | | | | STRM WTR UTIL OPER | 104-24 |
| | | | GRATE INLET,H/D 7020-M2 | 4500155179 | SEWER OPERATING | 104-24 |
| | | | | | STRM WTR UTIL OPER | 104-24 |
| | | | GRATE, CASTING, 1040M1 | 4500155530 | SEWER OPERATING | 104-24 |
| | | | | | STRM WTR UTIL OPER | 104-24 |
| | | | GRATE, CASTING, 1046Z | 4500155530 | SEWER OPERATING | 104-24 |
| | | | | | STRM WTR UTIL OPER | 104-24 |
| | | | GRATE, CASTING, 5000M2 | 4500155530 | SEWER OPERATING | 104-24 |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | | | | | STRM WTR UTIL OPER | 104-24 |
| | | | GRAVEL,# 57 | 4500150240 | SEWER OPERATING | 232-19 |
| | | | | | STRM WTR UTIL OPER | 232-19 |
| | | | | 4500150241 | SEWER OPERATING | 232-19 |
| | | | | | STRM WTR UTIL OPER | 232-19 |
| | | | | 4500156113 | SEWER OPERATING | 232-19 |
| | | | | | STRM WTR UTIL OPER | 232-19 |
| | | | | 4500156114 | SEWER OPERATING | 232-19 |
| | | | | | STRM WTR UTIL OPER | 232-19 |
| | | | STONE,#411 | 4500150240 | SEWER OPERATING | 232-19 |
| | | | | | STRM WTR UTIL OPER | 232-19 |
| | | | | 4500150241 | SEWER OPERATING | 232-19 |
| | | | | | STRM WTR UTIL OPER | 232-19 |
| | | | | 4500156113 | SEWER OPERATING | 232-19 |
| | | | | | STRM WTR UTIL OPER | 232-19 |
| | | | | 4500156114 | SEWER OPERATING | 232-19 |
| | | | | | STRM WTR UTIL OPER | 232-19 |
| | | | WATERPROOFING,TYPE 2 | 4500155220 | SEWER OPERATING | 102-24 |
| | | | | | STRM WTR UTIL OPER | 102-24 |
| | 100897 | dba OHIO CAT POWER SYSTEMS | PARTS, MISC, EQUIP REPAIR, AU | 4500140306 | SEWER OPERATING | <10K |
| | 101006 | RELIANCE PROPANE AND FUEL OIL CO | GAS,PROPANE | 4500150383 | SEWER OPERATING | <10K |
| | 101099 | SOUTHEASTERN EQUIPMENT CO., INC. | BUCKET,CLAMSHELL | 4500153973 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | | | SERV,FREIGHT | 4500153973 | SEWER OPERATING | <10K |
| | 101350 | JACK DOHENY COMPANIES, INC | VACTOR PARTS, MISC | 4500155258 | SEWER OPERATING | 232-19 |
| | 101666 | ComDoc, Inc. | SERV,RENTAL/LEASE,COPY MACH -3325 | 4500147659 | SEWER OPERATING | 129-24 |
| | | | | 4500150449 | SEWER OPERATING | 12-24 |
| | 101679 | CHARLIE'S DODGE, INC. | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 4500155578 | SEWER REPLACE | 209-25 |
| | 101940 | MACK VAULT COMPANY | PRECAST BASE, ROUND FLAT 6"X43"OD | 4500153176 | SEWER OPERATING | 615-23 |
| | | | | | STRM WTR UTIL OPER | 615-23 |
| | | | PRECAST M/H COOKIE,9" HIGH X 58" OD | 4500153176 | SEWER OPERATING | 615-23 |
| | | | | | STRM WTR UTIL OPER | 615-23 |
| | | | PRECAST M/H COOKIE,9" HIGH X 72" OD | 4500153176 | SEWER OPERATING | 615-23 |
| | | | | | STRM WTR UTIL OPER | 615-23 |
| | 102847 | TAYLOR EXCAVATING | SERV,REPAIRS,SEWER | 4500152476 | SEWER OPERATING | 391-21 |
| | | | | 4500154059 | WATER OPERATING | 241-25 |
| | | | SERV,WATER OR SEWER KILLS | 4500154059 | SEWER OPERATING | 241-25 |
| | 103256 | J.G. EWING | SERV,REPAIRS,SEWER | 4500154163 | SEWER OPERATING | 391-21 |
| | 103643 | dba JANNEY'S SERVICE CENTER | OIL,BAR AND CHAIN | 4500155302 | SEWER OPERATING | <10K |
| | | | PARTS, MISC, EQUIP REPAIR | 4500150899 | SEWER OPERATING | <10K |
| | | | | | STRM WTR UTIL OPER | <10K |
| | 103753 | BROWN ENTERPRISE SOLUTIONS LLC | SUPPLIES,COMPUTER | 4500155549 | SEWER OPERATING | <10K |
| | 104937 | PROTEC TERMITE & PEST CONTROL | SERV, REMOVAL, PEST | 4500150279 | SEWER OPERATING | <10K |
| | 104952 | GLOBAL EQUIPMENT COMPANY, INC. | CAN,OIL W/SPOUT (SMALL) | 4500155217 | SEWER OPERATING | <10K |
| | | | SERV,FREIGHT | 4500155217 | SEWER OPERATING | <10K |
| | 105830 | MURPHY TRACTOR & EQUIPMENT CO | EXCAVATORS,TRACK,MEDIUM | 4500136406 | STRM WTR UTIL REPLAC | 265-08, 392-21 |
| | 106509 | CHAMPION CLEANING SPECIALISTS INC | SERV,2009 SEWER TELEVISING,COND,ASSESS | 4500145854 | SEWER REPLACE | 333-23 & 520-23 |
| | 106587 | WISE GUYS LAWN & LANDSCAPE | TOP SOIL/FILL DIRT - DELIVERED | 4500153590 | SEWER OPERATING | 232-19 |
| | | | | | STRM WTR UTIL OPER | 232-19 |
| | 107193 | HILLABRAND & SONS CONSTRUCTION LLC | SERV,REPAIRS,SEWER | 4500153496 | SEWER OPERATING | 391-21 |
| | 108385 | FERGUSON ENTERPRISES | ELBOW,22.5 DEGREE,BELL-SPIGOT 10" | 4500153533 | SEWER OPERATING | 101-24 |
| | | | | | STRM WTR UTIL OPER | 101-24 |
| | | | ELBOW,22.5 DEGREE,BELL-SPIGOT 12" | 4500153533 | SEWER OPERATING | 101-24 |
| | | | | | STRM WTR UTIL OPER | 101-24 |
| | | | ELBOW,30 DEGREE,BELL-SPIGOT 6" | 4500153533 | SEWER OPERATING | 101-24 |
| | | | | | STRM WTR UTIL OPER | 101-24 |
| | | | ELBOW,45 DEGREE,BELL-SPIGOT 10" | 4500153533 | SEWER OPERATING | 101-24 |
| | | | | | STRM WTR UTIL OPER | 101-24 |
| | | | ELBOW,45 DEGREE,BELL-SPIGOT 12" | 4500153533 | SEWER OPERATING | 101-24 |
| | | | | | STRM WTR UTIL OPER | 101-24 |
| | | | ELBOW,45 DEGREE,BELL-SPIGOT 6" | 4500153533 | SEWER OPERATING | 101-24 |
| | | | | | STRM WTR UTIL OPER | 101-24 |
| | | | ELBOW,90 DEGREE,BELL-BELL 12" | 4500153533 | SEWER OPERATING | 101-24 |
| | | | | | STRM WTR UTIL OPER | 101-24 |
| | | | ELBOW,90 DEGREE,BELL-SPIGOT 12" | 4500153533 | SEWER OPERATING | 101-24 |
| | | | | | STRM WTR UTIL OPER | 101-24 |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | | | TEE,GASKET BELL,12"x12"x8" | 4500153533 | SEWER OPERATING | 101-24 |
| | | | | | STRM WTR UTIL OPER | 101-24 |
| | | | TEE,GASKET BELL,6"x6"x6" | 4500153533 | SEWER OPERATING | 101-24 |
| | | | | | STRM WTR UTIL OPER | 101-24 |
| | 108928 | HEI-WAY LLC | COLD PATCH, ASPHALT,TON,DELIVERED | 4500153916 | SEWER OPERATING | 232-19 |
| | | | | | STRM WTR UTIL OPER | 232-19 |
| | 109097 | BUCKEYE BROADBAND | SERV,CABLE TV SERVICES | 4500150311 | SEWER OPERATING | <10K |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 4500151486 | SEWER OPERATING | 686-23 |
| | 110625 | dba JUPMODE | BAGS | 4500155165 | SEWER OPERATING | <10K |
| | | | CAP,KNITSTOCKING TYPE | 4500155165 | SEWER OPERATING | <10K |
| | | | HOODED, SWEAT, 50/50, L-L | 4500155165 | SEWER OPERATING | <10K |
| | | | HOODED, SWEAT, 50/50, L-M | 4500155165 | SEWER OPERATING | <10K |
| | | | HOODED, SWEAT, 50/50, L-S | 4500155165 | SEWER OPERATING | <10K |
| | | | HOODED, SWEAT, 50/50, L-XL | 4500155165 | SEWER OPERATING | <10K |
| | | | HOODED, SWEAT, 50/50, L-XXL | 4500155165 | SEWER OPERATING | <10K |
| | | | Long Sleeve Shirts, 50/50, L-L | 4500155165 | SEWER OPERATING | <10K |
| | | | Long Sleeve Shirts, 50/50, L-M | 4500155165 | SEWER OPERATING | <10K |
| | | | Long Sleeve Shirts, 50/50, L-S | 4500155165 | SEWER OPERATING | <10K |
| | | | Long Sleeve Shirts, 50/50, L-XL | 4500155165 | SEWER OPERATING | <10K |
| | | | Long Sleeve Shirts, 50/50, L-XXL | 4500155165 | SEWER OPERATING | <10K |
| | | | POLOS,SHORT SLEEVE | 4500155165 | SEWER OPERATING | <10K |
| | | | SHIRT,SHORT SLEEVE POLOS | 4500155165 | SEWER OPERATING | <10K |
| | | | SHIRT,TEE,X-LARGE | 4500155165 | SEWER OPERATING | <10K |
| | | | SWEATER, LONG SLEEVE CARDIGAN 2 POCKET, | 4500155165 | SEWER OPERATING | <10K |
| | | | SWEATERS,CARDIGAN LARGE | 4500155165 | SEWER OPERATING | <10K |
| | | | SWEATERS,CARDIGAN MEDIUM | 4500155165 | SEWER OPERATING | <10K |
| | | | SWEATERS,CARDIGAN SMALL | 4500155165 | SEWER OPERATING | <10K |
| | | | SWEATERS,CARDIGAN X-LARGE | 4500155165 | SEWER OPERATING | <10K |
| | | | SWEATERS,CARDIGAN XX-LARGE | 4500155165 | SEWER OPERATING | <10K |
| | | | V-Neck Pullover Sweater | 4500155165 | SEWER OPERATING | <10K |
| | | | V-Neck Pullover Sweater - Prem | 4500155165 | SEWER OPERATING | <10K |
| | 111982 | A&H EQUIPMENT COMPANY | VEHICLES AND OTHER FLEET EQUIPMENT | 4500154127 | SEWER REPLACE | 209-25, 265-08 |
| SEWER & DRAINS Total | | | | | | |
| STREETS BRIDGES | 100401 | E.S. WAGNER CO. | SERV,CONSTRUCTION,BRIDGES | 4500147377 | CAPITAL IMPROV | 128-23 |
| | | | SERV,ELECTRICAL,BRIDGE | 4500147644 | CAPITAL IMPROV | 120-25 |
| | | | | | | 220-24 |
| | 100431 | ENVIRONMENTAL SYSTEMS RESEARCH | SERV,APPLICATIONS SOFTWARE-3741 | 4500143058 | SPEC ASSMNT SERV | 438.23 |
| | | | | | | 438-23 |
| | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION,BRIDGES | 4500153603 | CAPITAL IMPROV | 128-23 |
| | | | | | CAPITAL IMPROV GRANT | 043-25 |
| | 100516 | GERKEN MATERIALS, INC. | BASE, CONCRETE, ASPHALT, TYPE 301 | 4500147664 | ST CONS MAINT + REP | 232-19 |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | BROOM,PUSH | 4500155144 | ST CONS MAINT + REP | <10K |
| | | | GLOVES,SAFETY | 4500148730 | SPEC ASSMNT SERV | <10K |
| | 100580 | HENRY W. BERGMAN, INC. | SERV,TRI-AXLE,DUMP,HOURLY RENTAL | 4500153631 | SPEC ASSMNT SERV | 232-19 |
| | 100600 | MORIARTY MACHINERY & SUPPLY, INC | HAND TOOL FLOAT CEMENT | 4500155073 | ST CONS MAINT + REP | <10K |
| | | | TOOL RAKE CONCRETE COME A LONG | 4500154238 | ST CONS MAINT + REP | <10K |
| | 100707 | KLUMM BROS LANDSCAPING & EXCAVATING | SERV,TRI-AXLE,DUMP,HOURLY RENTAL | 4500153630 | SPEC ASSMNT SERV | 232-19 |
| | 100719 | KUHLMAN CORPORATION | CEMENT,PORTLAND,CLASS C | 4500153103 | ST CONS MAINT + REP | 232-19 |
| | 100757 | LOTT INDUSTRIES, INC. | SERV,DOCUMENT SHREDDING | 4500140695 | ST CONS MAINT + REP | <10K |
| | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4500151869 | ST CONS MAINT + REP | 232-19 |
| | 100775 | MANNIK & SMITH GROUP, INC. | SERV,SUPPORT SERVICES | 4500135576 | CAPITAL IMPROV | 237-22 |
| | 100840 | MOTION INDUSTRIES, INC | PUMP | 4500156037 | ST CONS MAINT + REP | <10K |
| | | | SERV,FRIEGHT, AU | 4500156037 | ST CONS MAINT + REP | <10K |
| | 100985 | PROUDFOOT ASSOCIATES, INC | SERV,DESIGN,PLANS,STRUCTURE | 4500141598 | CAPITAL IMPROV | 128-23 |
| | 101006 | RELIANCE PROPANE AND FUEL OIL CO | ACETYLENE INDUSTRIAL/WELDING GAS | 4500155589 | ST CONS MAINT + REP | <10K |
| | | | OXYGEN WELDING GASES | 4500155589 | ST CONS MAINT + REP | <10K |
| | | | SERV,EQUIPMENT,RENTAL | 4500150838 | ST CONS MAINT + REP | <10K |
| | 101013 | ARMS DOCK, INC. | SERV,LAND,RENTAL/LEASE | 4500145402 | SPEC ASSMNT SERV | 536-19 |
| | | | | 4500151973 | SPEC ASSMNT SERV | 536-19 |
| | 101028 | ROMANOFF ELECTRIC CO., LLC | SERV,ELECTRICAL | 4500154568 | CAPITAL IMPROV | 251-25 |
| | 101082 | SHELLY MATERIALS, INC | BASE, CONCRETE, ASPHALT, TYP 448, TYP 2 | 4500152664 | ST CONS MAINT + REP | 232-19 |
| | | | COLD PATCH, ASPHALT,TON,PICK-UP | 4500111049 | ST CONS MAINT + REP | 44-17 |
| | 101144 | TAS, INC. ELECTRICAL CONTRACTORS | SERV,ELECTRICAL,BRIDGE | 4500133229 | ST CONS MAINT + REP | 232-19 |
| | 101155 | TETRA TECH, INC. | SERV,CONSTRUCTION/DESIGN | 4500117141 | CAPITAL IMPROV | 118-20 |
| | | | | | | 118-20, 120-25 |
| | 101191 | ASPHALT MATERIALS, INC. | EMULSIONS,ASPHALT | 4500147493 | ST CONS MAINT + REP | 232-19 |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | | | | 4500153661 | ST CONS MAINT + REP | 232-19 |
| | 101330 | OFFICE DEPOT INC | BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT | 4500150265 | ST CONS MAINT + REP | 446-23 |
| | | | calendar -- wall annual | 4500150265 | ST CONS MAINT + REP | 446-23 |
| | | | FOLDERS TWO POCKET LIGHT BLUE | 4500150265 | ST CONS MAINT + REP | 446-23 |
| | | | LEGAL PAD CAN 8.5X11 12PK | 4500150265 | ST CONS MAINT + REP | 446-23 |
| | | | PEN,BALL PT,FINE,STICK,BLUE | 4500150265 | ST CONS MAINT + REP | 446-23 |
| | | | TAPE,SCOTCH,.75X1000",16/PAC | 4500150265 | ST CONS MAINT + REP | 446-23 |
| | 101666 | ComDoc, Inc. | SERV,RENTAL/LEASE,COPY MACH -3325 | 4500147659 | ST CONS MAINT + REP | 129-24 |
| | | | | 4500150449 | ST CONS MAINT + REP | 129-24 |
| | 101825 | MENARDS | ARMS,BARB WIRE,FENCE | 4500156064 | ST CONS MAINT + REP | <10K |
| | | | BANDS,FRICTION & GATE,STRAPPING | 4500155377 | ST CONS MAINT + REP | <10K |
| | | | BAR FLAT ALUMINUM 1-1/2" X 3/8" | 4500155377 | ST CONS MAINT + REP | <10K |
| | | | BRACE, CORNER 1-1/2 | 4500155377 | ST CONS MAINT + REP | <10K |
| | | | CARRAGE BOLTS | 4500155377 | ST CONS MAINT + REP | <10K |
| | | | CONCRETE MIX | 4500155377 | ST CONS MAINT + REP | <10K |
| | | | CONCRETE,READY MIX,50 LB/BAG | 4500156064 | ST CONS MAINT + REP | <10K |
| | | | FENCE, CHAIN LINK, MANUAL, BARBED 6 x 30 | 4500156064 | ST CONS MAINT + REP | <10K |
| | | | FENCING,CHAIN LINK,FABRIC | 4500155377 | ST CONS MAINT + REP | <10K |
| | | | POST,FENCE LINE,GALV. STEEL | 4500156064 | ST CONS MAINT + REP | <10K |
| | | | POST,FINISH | 4500156064 | ST CONS MAINT + REP | <10K |
| | | | POSTS,FENCE PARTS | 4500155377 | ST CONS MAINT + REP | <10K |
| | | | | 4500156064 | ST CONS MAINT + REP | <10K |
| | | | POSTS,FENCE,INDUSTRIAL,STEEL | 4500155377 | ST CONS MAINT + REP | <10K |
| | | | POSTS,FENCE,STEEL | 4500155377 | ST CONS MAINT + REP | <10K |
| | | | RAILS AND PARTS,INDUSTRIAL FENCE | 4500155377 | ST CONS MAINT + REP | <10K |
| | | | RAILS,CHAIN LINK FENCE | 4500156064 | ST CONS MAINT + REP | <10K |
| | | | RINGS,EXPANSION,BRASS,1-3/4" X 1-1/4",OD | 4500155377 | ST CONS MAINT + REP | <10K |
| | | | SERV,CLAIMS PROCESSING | 4500156064 | ST CONS MAINT + REP | <10K |
| | | | TIES,FABRIC,CHAIN LINK FENCING | 4500155377 | ST CONS MAINT + REP | <10K |
| | 102847 | TAYLOR EXCAVATING | SERV,WATER OR SEWER KILLS | 4500153924 | EXPENDABLE TRUST | 418-11 & 133-12 |
| | 103963 | FERRELLGAS | GAS,PROPANE | 4500150402 | ST CONS MAINT + REP | <10K |
| | 105572 | HARDESTY & HANOVER, LLC | SERV,SUPPORT SERVICES | 4500134671 | CAPITAL IMPROV | 128-23 |
| | 105660 | ENTERPRISE HOLDINGS, INC. | VEHICLES AND OTHER FLEET EQUIPMENT | 4500154506 | ST CONS MAINT + REP | 254-19 |
| | 106199 | LIGHTNING LOCKERS | SERV, CONTRACTUAL-3741 | 4500153865 | CAPITAL IMPROV | 251-25 |
| | 107651 | HENDERSON PRODUCTS INC | PARTS AND ACCESS.,SNOW PLOW | 4500147393 | CAPITAL IMPROV | 93-24;265-08 |
| | | | | 4500153980 | CAPITAL IMPROV | 94-25;265-08 |
| | 108928 | HEI-WAY LLC | COLD PATCH, ASPHALT,TON,DELIVERED | 4500151452 | ST CONS MAINT + REP | 232-19 |
| | 109693 | NORFOLK SOUTHERN RAILWAY COMPANY | SERV,DESIGN,PLANS,STRUCTURE | 4500148919 | CAPITAL IMPROV | 128-23 |
| | 109817 | CRAFCO, INC. | EMULSIONS,ASPHALT | 4500151316 | ST CONS MAINT + REP | 232-19 |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 4500150918 | SPEC ASSMNT SERV | 686-23 |
| | | | | | ST CONS MAINT + REP | 686-23 |
| | 110273 | SEAL MASTER | ASPHALT EMULSION RS-2 | 4500147518 | ST CONS MAINT + REP | 232-19 |
| | | | | 4500151457 | ST CONS MAINT + REP | 232-19 |
| | | | SERV,EQUIPMENT,RENTAL | 4500147518 | ST CONS MAINT + REP | 232-19 |
| | | | SERV,MACHINERY RENTAL,DAMAGE REPAIRS | 4500151457 | ST CONS MAINT + REP | 232-19 |
| | 111055 | RENEWED OUTDOORS LLC | HYDROSEEDING,FESCUE-BLUEGRASS SEED MIX | 4500152276 | EXPENDABLE TRUST | 232-19 |
| | | | HYDROSEEDING,MULCH,HYDROSEED | 4500152276 | EXPENDABLE TRUST | 232-19 |
| | 111267 | CAPITAL ALLIANCE CORPORATION | SERV,EQUIPMENT,RENTAL | 4500155751 | ST CONS MAINT + REP | <10K |
| | 111310 | B&B ROADWAY AND SECURIY SOLUTIONS | LIGHT HOUSING | 4500155566 | ST CONS MAINT + REP | <10K |
| | 111710 | TTL TESTING & DRILLING SERVICES LLC | SERV,PROFESSIONAL TESTING -3740 | 4500145440 | CAPITAL IMPROV | 128-23 |
| | 600805 | LONDELL SMITH & ASSOCIATES LLC | SERV,HOUSEKEEPING | 4500153275 | ST CONS MAINT + REP | 232-19 |
| | 601319 | DBA ALTA EQUIPMENT COMPANY | SERV,LOADER,BUCKET,RENTAL,3 YD3 4-WHL DR | 4500155963 | SPEC ASSMNT SERV | 232-19 |
| STREETS BRIDGES Total | | | | | | |
| TAXATION | 100033 | THE SHAMROCK COMPANIES, INC. | POSTCARDS, FINAL RETURN | 4500147256 | GENERAL FUND | 232-19 |
| | | | | 4500155980 | GENERAL FUND | 232-19 |
| | 100152 | WESTERN STATES ENVELOPE & LABEL | PRINTING,ENVELOPES-2160 | 4500155971 | GENERAL FUND | 443-23 |
| | | | | 4500156068 | GENERAL FUND | 443-23 |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | FLASHLIGHTS,BATTERY TYPE | 4500156145 | GENERAL FUND | <10K |
| | | | SAFETY VEST ORANGE | 4500156145 | GENERAL FUND | <10K |
| | | | WHISTLE,SAFETY | 4500156145 | GENERAL FUND | <10K |
| | 100757 | LOTT INDUSTRIES, INC. | SERV,DOCUMENT SHREDDING | 4500150482 | GENERAL FUND | <10K |
| | 100773 | MAIL IT CORPORATION | SERV,MAIL PICKUP & DELIVERY | 4500144581 | GENERAL FUND | 232-19 |
| | | | | 4500150483 | GENERAL FUND | 232-19 |
| | | | SERV,POSTAGE | 4500151869 | GENERAL FUND | 232-19 |
| | 101330 | OFFICE DEPOT INC | Scanner, Fujitsu Fi-7160 | 4500155954 | GENERAL FUND | 446-23 |
| | 101339 | PITNEY BOWES INC | SERV,LEASE OF MISCELLANEOUS MAIL EQUIP | 4500150481 | GENERAL FUND | <10K |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | | | SERV,MAINTENANCE/REPAIR,TYPEWRITERS | 4500150403 | GENERAL FUND | <10K |
| | | | SERV,POSTAGE | 4500143241 | GENERAL FUND | <10K |
| | 101666 | ComDoc, Inc. | SERV,RENTAL/LEASE,COPY MACH -3325 | 4500147659 | GENERAL FUND | 129-24 |
| | | | | 4500150449 | GENERAL FUND | 129-24 |
| | 102187 | INSOURCE SOLUTIONS GROUP, INC. | SERV,MAINTENANCE,SOFTWARE,MAINFRAME | 4500154868 | GENERAL FUND | <10K |
| | | | | 4500155132 | GENERAL FUND | <10K |
| | 102464 | FORMSCORP. | SERV,SHIPPING - UPS | 4500132205 | GENERAL FUND | <10K |
| | 103286 | GCS EXPRESS, LTD. | SERV,MAIL PICKUP & DELIVERY | 4500150658 | GENERAL FUND | 232-19 |
| | 104853 | KWIK PARK | SERV,RENTAL OF PARKING SPACES | 4500140452 | GENERAL FUND | <10K |
| | 107304 | CIVICA CMI | SERV,LOCK BOX | 4500138483 | GENERAL FUND | 45-23 |
| | | | SERV,MNTNC,MAINFRAME COMPUTR HRDWRE | 4500138274 | GENERAL FUND | 45-23 |
| | 107478 | CARDINAL SERVICES INC | SERV, PERSONNEL, SEASONAL | 4500152328 | GENERAL FUND | 73-24 |
| | 109324 | TOLEDO PUBLIC SCHOOLS | BUSINESS CARDS | 4500150480 | GENERAL FUND | <10K |
| | | | | 4500150937 | GENERAL FUND | <10K |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 4500150938 | GENERAL FUND | 686-23 |
| | 111461 | CITRIX SYSTEMS, INC | SERV,APPLICATIONS SOFTWARE | 4500150545 | GENERAL FUND | 232-19 |
| TAXATION Total | | | | | | |
| THIRD PARTY PARTNERS | 100010 | THE ARTS COMMISSION OF GREATER TOLE | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500149265 | FED BLOCK GRANTS | 293-24 |
| | 100410 | PATHWAY, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500150453 | FED BLOCK GRANTS | 293-24 |
| | | | | 4500154781 | FED BLOCK GRANTS | 324-25 |
| | 100449 | FAIR HOUSING OPPORTUNITIES OF NW OH | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500149618 | FED BLOCK GRANTS | 293-24 |
| | | | | 4500154855 | FED BLOCK GRANTS | 324-25 |
| | 100580 | HENRY W. BERGMAN, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500151827 | FED BLOCK GRANTS | 293-24 |
| | | | | 4500152342 | FED BLOCK GRANTS | 293-24 |
| | 100743 | LEGAL AID OF WESTERN OHIO, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500149355 | FED BLOCK GRANTS | 293-24 |
| | | | | 4500154978 | FED BLOCK GRANTS | 324-25 |
| | 100788 | MAUMEE VALLEY HABITAT FOR HUMANITY | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500154857 | FED BLOCK GRANTS | 324-25 |
| | 100860 | NEIGHBORHOOD HEALTH ASSOC OF TOLEDO | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500154845 | FED BLOCK GRANTS | 324-25 |
| | 100861 | NEIGHBORHOOD HSG SERV OF TOLEDO INC | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500149600 | FED BLOCK GRANTS | 293-24 |
| | 101113 | AURORA PROJECT, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500150195 | FED BLOCK GRANTS | 293-24 |
| | 101318 | MARTIN LUTHER KING CENTER | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500149594 | FED BLOCK GRANTS | 293-24 |
| | | | | 4500154839 | FED BLOCK GRANTS | 324-25 |
| | 101472 | LC REGIONAL HEALTH DIST | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500150194 | FED BLOCK GRANTS | 293-24 |
| | | | | 4500154853 | FED BLOCK GRANTS | 324-25 |
| | | | | 4500156120 | FED BLOCK GRANTS | 195-20 |
| | 102044 | LUCAS METROPOLITAN HOUSING AUTHORIT | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500149741 | FED BLOCK GRANTS | 293-24 |
| | 102123 | PREFERRED PROPERTIES, INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500151041 | FED BLOCK GRANTS | 293-24 |
| | 104269 | GAME TIME | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500156143 | FED BLOCK GRANTS | 324-25 |
| | | | | 4500156144 | FED BLOCK GRANTS | 324-25 |
| | 104749 | BELIEVE CENTER INC. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500149597 | FED BLOCK GRANTS | 293-24 |
| | | | | 4500154976 | FED BLOCK GRANTS | 324-25 |
| | 105079 | SOFIA QUINTERO ARTS & CULTURAL CNTR | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500155166 | FED BLOCK GRANTS | 324-25 |
| | 105613 | GRACE COMMUNITY CENTER | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500155360 | FED BLOCK GRANTS | 324-25 |
| | 108097 | THAT NEIGHBORHOOD CHURCH | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500155479 | FED BLOCK GRANTS | 324-25 |
| | 108155 | CHERRY STREET MISSION MINISTRIES | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500149281 | FED BLOCK GRANTS | 293-24 |
| | | | | 4500149602 | FED BLOCK GRANTS | 293-24 |
| | | | | 4500154687 | FED BLOCK GRANTS | 261-24 |
| | | | | 4500154849 | FED BLOCK GRANTS | 324-25 |
| | 108523 | HISTORIC SOUTH INITIATIVE | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500151043 | FED BLOCK GRANTS | 293-24 |
| | 108935 | LUCAS HOUSING SERVICES CORP. | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500153376 | FED BLOCK GRANTS | 293-24 |
| | 109290 | TOLEDO GROWS | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500154856 | FED BLOCK GRANTS | 324-25 |
| | 110150 | COMPASSION HEALTH TOLEDO | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500149604 | FED BLOCK GRANTS | 293-24 |
| | | | | 4500154854 | FED BLOCK GRANTS | 324-25 |
| | 110314 | CONNECTING KIDS TO MEALS INC | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500154977 | FED BLOCK GRANTS | 324-25 |
| | 110371 | CHILDREN'S THEATRE WORKSHOP | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500149704 | FED BLOCK GRANTS | 293-24 |
| | 111737 | dba ART TATUM ZONE | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500150196 | FED BLOCK GRANTS | 293-24 |
| | 111781 | ENVIRONMENTAL TESTING & CONSULTING | CONTRACTUAL SERVICES | 4500147568 | FED BLOCK GRANTS | 194-21 |
| | 600424 | DBA WOMEN OF TOLEDO | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500149354 | FED BLOCK GRANTS | 293-24 |
| | | | | 4500154979 | FED BLOCK GRANTS | 324-25 |
| | 600499 | REINVEST TOLEDO COALITION | SERV,NEIGHBORHOOD DIVISION PROJ. 5210 | 4500149236 | FED BLOCK GRANTS | 293-24 |
| | | | | 4500155085 | FED BLOCK GRANTS | 324-25 |
| | 601268 | ECS MIDWEST, LLC | CONTRACTUAL SERVICES | 4500147539 | FED BLOCK GRANTS | 383-21 |
| | 601563 | MAE STAFFING & RECRUITING LLC | JOB TRAINING | 4500155587 | FED BLOCK GRANTS | 293-24 |
| THIRD PARTY PARTNERS Total | | | | | | |
| TRANSPORTATION | 100083 | BALDWIN & SOURS INC. | CONTROLLER PARTS,TRAFFIC SIGNAL | 4500154333 | ST CONS MAINT + REP | 232-19 |
| | 101006 | RELIANCE PROPANE AND FUEL OIL CO | SERV,RENTAL,STORAGE TANKS | 4500150235 | ST CONS MAINT + REP | <10K |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | 101330 | OFFICE DEPOT INC | Color File Folders | 4500155896 | CAPITAL IMPROV | 446-23 |
| | | | COPY HOLDER | 4500155896 | CAPITAL IMPROV | 446-23 |
| | | | KEYBOARD, LOGIECH | 4500155896 | CAPITAL IMPROV | 446-23 |
| | | | KEYBOARD/MOUSE,WRLS,MK710,BLK | 4500155896 | CAPITAL IMPROV | 446-23 |
| | | | PAPER,COPY,8 1/2 X 11,CASE | 4500155896 | CAPITAL IMPROV | 446-23 |
| | | | PEN, BIC MEDIUM POINT | 4500155896 | CAPITAL IMPROV | 446-23 |
| | | | Pencils 0.7 mm, Mechanical | 4500155896 | CAPITAL IMPROV | 446-23 |
| | | | PENCILS,MECH, LEAD, REFILL | 4500155896 | CAPITAL IMPROV | 446-23 |
| | | | Post-It Notes | 4500155896 | CAPITAL IMPROV | 446-23 |
| | | | Post-It Sticky Notes | 4500155896 | CAPITAL IMPROV | 446-23 |
| | | | SanDisk 16GB | 4500155896 | CAPITAL IMPROV | 446-23 |
| | | | SIGN IT POST ITS | 4500155960 | CAPITAL IMPROV | 446-23 |
| | | | TAPE,CORRECTION,WITEOUT,10PAC | 4500155896 | CAPITAL IMPROV | 446-23 |
| | 103292 | GRIMCO INC | FILM,VINYL | 4500155900 | ST CONS MAINT + REP | <10K |
| | 105660 | ENTERPRISE HOLDINGS, INC. | VEHICLES AND OTHER FLEET EQUIPMENT | 4500154508 | ST CONS MAINT + REP | 254-19 |
| | 111338 | dba IMPERIAL DADE | SALT,ROCK | 4500155672 | ST CONS MAINT + REP | <10K |
| | 111800 | DBA INTEGRISERV CLEANING SYSTEMS | SERV,JANITORIAL/CUSTODIAL | 4500150319 | ST CONS MAINT + REP | <10K |
| TRANSPORTATION Total | | | | | | |
| TREASURY | 100053 | BLOCK COMMUNICATIONS | SERV,ADVERTISING,NEWSPAPER | 4500156159 | SPEC ASSMNT SERV | <10K |
| | 100152 | WESTERN STATES ENVELOPE & LABEL | PRINTING,ENVELOPES-2160 | 4500155722 | GENERAL FUND | 232-19 |
| | 100773 | MAIL IT CORPORATION | SERV,MAIL PICKUP & DELIVERY | 4500150484 | GENERAL FUND | 232-19 |
| | | | | 4500150716 | GENERAL FUND | <10K |
| | | | SERV,POSTAGE | 4500150862 | GENERAL FUND | 232-19 |
| | | | | 4500151869 | GENERAL FUND | 232-19 |
| | | | | | SPEC ASSMNT SERV | 232-19 |
| | 102136 | IMPACT PRINTING SERVICES | SERV,SHIPPING - UPS | 4500137200 | GENERAL FUND | <10K |
| | | | | 4500150797 | GENERAL FUND | 232-19 |
| | | | TAG,PLATES,PERMIT,METAL | 4500137200 | GENERAL FUND | 232-19 |
| | | | | 4500150797 | GENERAL FUND | <10K |
| | 102464 | FORMSCORP. | CHECKS | 4500155718 | GENERAL FUND | <10K |
| | | | SERV,SHIPPING - UPS | 4500150043 | GENERAL FUND | <10K |
| | | | | 4500155718 | GENERAL FUND | <10K |
| TREASURY Total | | | | | | |
| URBAN BEAUTIFICATION | 100232 | BUCK & KNOBBY EQUIPMENT CO., INC. | SERV,EQUIPMENT,RENTAL | 4500155362 | SPEC ASSMNT SERV | <10K |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | ADAPTERS,HOSE,AIR | 4500153340 | SPEC ASSMNT SERV | <10K |
| | 100568 | HAZCORP ENVIRONMENTAL SERVICES, INC | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 4500139387 | GENERAL FUND | 232-19 |
| | 100580 | HENRY W. BERGMAN, INC. | SERV,TRI-AXLE,DUMP,HOURLY RENTAL | 4500153631 | SPEC ASSMNT SERV | 232-19 |
| | 100600 | MORIARTY MACHINERY & SUPPLY, INC | CLOTHING,SAFETY,BOOTS,FIRE | 4500153522 | GENERAL FUND | 232-19 |
| | | | | | SPEC ASSMNT SERV | 232-19 |
| | | | OIL,2 CYCLE | 4500155693 | SPEC ASSMNT SERV | <10K |
| | 100668 | THE RUMPF CORP DBA JOB1USA | SERV, PERSONNEL, SEASONAL | 4500152136 | SPEC ASSMNT SERV | 73-24 |
| | | | | 4500152137 | SPEC ASSMNT SERV | 73-24 |
| | | | | 4500155460 | SPEC ASSMNT SERV | 73-24 |
| | 100689 | KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL, | SERV, CONTRACTUAL-3741 | 4500152282 | OPERATION GRANTS | 164-24 |
| | 100699 | KEYSTONE PLASTICS, INC. | BROOMS,GUTTER,ELJIN PELICAN,DISP. | 4500133428 | SPEC ASSMNT SERV | 232-19 |
| | | | BROOMS,MAIN,W/STL SPACERS,DISP. | 4500133428 | SPEC ASSMNT SERV | 232-19 |
| | 100707 | KLUMM BROS LANDSCAPING & EXCAVATING | SERV,HAULING | 4500153630 | SPEC ASSMNT SERV | 232-19 |
| | 100719 | KUHLMAN CORPORATION | CEMENT,PORTLAND,CLASS C | 4500153757 | GENERAL FUND | 232-19 |
| | 101262 | CDW GOVERNMENT, INC | SERV,INSTALL/COMPTER,PERIPHERALS,EQUIP | 4500155696 | SPEC ASSMNT SERV | <10K |
| | 101315 | LUCKEY OIL EQUIPMENT | TANKS,ALL KIND | 4500148656 | SPEC ASSMNT SERV | <10K |
| | 101443 | TOLEDO-LUCAS COUNTY HEALTH DEPT | SERV,PEST CONTROL | 4500138201 | GENERAL FUND | 163-24 |
| | 101966 | SCHICHTEL'S NURSERY INC. | TREES,ORNAMENTAL AND SHADE | 4500154933 | SPEC ASSMNT SERV | 232-19 |
| | 103072 | THE DAVEY TREE EXPERT COMPANY | SERV,TREE/STUMP REMOVAL 48"-54" | 4500154469 | SPEC ASSMNT SERV | 232-19 |
| | 104616 | BETTER CARE LAWN & SNOW REMOVAL | SERV,LANDSCAPING | 4500155516 | SPEC ASSMNT SERV | <10K |
| | 104748 | SUNBELT RENTALS, INC | SERV,RENTAL,TRENCHER | 4500155512 | SPEC ASSMNT SERV | <10K |
| | 104758 | DMD ENVIRONMENTAL, INC. | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 4500140648 | GENERAL FUND | 232-19 |
| | 104810 | dba AFFORDABLE STUMP REMOVAL | SERV,TREE/STUMP REMOVAL 24"-30" | 4500153724 | SPEC ASSMNT SERV | 232-19 |
| | | | SERV,TREE/STUMP REMOVAL 42"-48" | 4500153659 | SPEC ASSMNT SERV | <10K |
| | | | SERV,TREE/STUMP REMOVAL 48"-54" | 4500153659 | SPEC ASSMNT SERV | <10K |
| | 104952 | GLOBAL EQUIPMENT COMPANY, INC. | DESK | 4500155796 | SPEC ASSMNT SERV | <10K |
| | | | SERV, SHIPPING | 4500155796 | SPEC ASSMNT SERV | <10K |
| | 105660 | ENTERPRISE HOLDINGS, INC. | VEHICLES AND OTHER FLEET EQUIPMENT | 4500154506 | GENERAL FUND | 254-19 |
| | | | | | SPEC ASSMNT SERV | 254-19 |
| | | | | 4500154509 | SPEC ASSMNT SERV | 186-25 |
| | 106390 | REPUBLIC SERVICES | SERV,WASTE MGMT | 4500150591 | SPEC ASSMNT SERV | <10K |
| | | | | 4500150873 | SPEC ASSMNT SERV | <10K |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | 107085 | MIDWEST ENVIRONMENTAL INC | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 4500141949 | GENERAL FUND | 232-19 |
| | 107137 | MALCZEWSKI'S LAWN CARE | SERV,PROPERTY MGMT | 4500149857 | GENERAL FUND | 232-19 |
| | | | SERV,TREE PLANTING PROGRAM | 4500155727 | OPERATION GRANTS | 164-24 |
| | | | SERV,TREES EA | 4500155728 | OPERATION GRANTS | 164-24 |
| | 108956 | THE EMPLOYERS ASSOCIATION | SERV,WORKSHOPS | 4500153290 | GENERAL FUND | <10K |
| | 109065 | WOODLAWN CEMETERY | SERV, CONTRACTUAL-3741 | 4500152041 | OPERATION GRANTS | 164-24 |
| | 110027 | ERG ENVIRONMENTAL SERVICES | SERV,RECYCLE,PROCESSING | 4500152473 | GENERAL FUND | 122-25 |
| | 110689 | SPOTLESS DIVA CLEANING SERVICES | SERV,JANITORIAL MGMT | 4500150334 | SPEC ASSMNT SERV | 232-19 |
| | 110764 | dba ADVANCED DEMOLITION SERVICES | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 4500153056 | GENERAL FUND | 232-19 |
| | | | | 4500156040 | GENERAL FUND | 232-19 |
| | 110940 | ERIE ENVIRONMENTAL | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 4500141276 | GENERAL FUND | 232-19 |
| | 111192 | AG-PRO OHIO LLC | SAWS,CHAIN,2 CYCLE | 4500153979 | SPEC ASSMNT SERV | <10K |
| | | | SCREW,1005274 | 4500154426 | SPEC ASSMNT SERV | <10K |
| | | | SERV, SHIPPING | 4500153979 | SPEC ASSMNT SERV | <10K |
| | | | SPARK PLUG | 4500154426 | SPEC ASSMNT SERV | <10K |
| | | | WEDGES | 4500154426 | SPEC ASSMNT SERV | <10K |
| | 111427 | dba BEDFORD FENCE CO. | SERV,CONSTRUCT,PERMEGATE FEED BUILD. | 4500153267 | SPEC ASSMNT SERV | 121-25 |
| | 111597 | OC RUGGED INC DBA OC MOUNTS | MOUNTING HARDWARE,ELECTRONICS | 4500155509 | SPEC ASSMNT SERV | <10K |
| | 111731 | WALDO & ASSOCIATES INC | ACTIVATOR,HERBICIDE,SURFACT,NON-ION | 4500151953 | SPEC ASSMNT SERV | <10K |
| | | | FERTILIZER DISTRIBUTORS,LAWN TYPE | 4500151953 | SPEC ASSMNT SERV | <10K |
| | | | GROUND COVERS,NURSERY | 4500151953 | SPEC ASSMNT SERV | <10K |
| | | | PEAT MOSS,CANADIAN SPHAGNUM | 4500151953 | SPEC ASSMNT SERV | <10K |
| | | | SEEDS,FLOWERING | 4500151953 | SPEC ASSMNT SERV | <10K |
| | | | SERV, SHIPPING | 4500151953 | SPEC ASSMNT SERV | <10K |
| | | | SOIL STABILIZERS/PENETRANTS,LIQUID/SOLID | 4500151953 | SPEC ASSMNT SERV | <10K |
| | | | STAKES,TREE,WOODEN | 4500151953 | SPEC ASSMNT SERV | <10K |
| | | | STAPLES,SPECIALTY STAPLERS | 4500151953 | SPEC ASSMNT SERV | <10K |
| | 111949 | FASTENAL COMPANY | RAKES,LAWN AND GARDEN | 4500154345 | SPEC ASSMNT SERV | <10K |
| | | | SHOVELS,SCOOP | 4500154345 | SPEC ASSMNT SERV | <10K |
| | 111972 | ALL SEASONS TREE CARE, INC. | SERV,TREE/STUMP REMOVAL 24"-30" | 4500154189 | SPEC ASSMNT SERV | 232-19 |
| | | | SERV,TREE/STUMP REMOVAL 36"-42" | 4500154189 | SPEC ASSMNT SERV | 232-19 |
| | 600805 | LONDELL SMITH & ASSOCIATES LLC | SERV,JANITORIAL MGMT | 4500150331 | SPEC ASSMNT SERV | 232-19 |
| | 600992 | CREEKSIDE LANDFILL, LLC | SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO | 4500142081 | GENERAL FUND | 232-19 |
| URBAN BEAUTIFICATION Total | | | | | | |
| UTILITIES ADMIN SERV | 100265 | CHAPEL ROMANOFF TECHNOLOGIES LLC | SERV,CONDUIT,WIRING,CABLES | 4500155598 | UTILITY ADMIN SERV | <10K |
| | 100757 | LOTT INDUSTRIES, INC. | SERV,DOCUMENT SHREDDING | 4500144435 | UTILITY ADMIN SERV | <10K |
| | 100773 | MAIL IT CORPORATION | POSTAGE | 4500150560 | UTILITY ADMIN SERV | 232-19 |
| | | | SERV,MAILING | 4500150560 | UTILITY ADMIN SERV | 232-19 |
| | | | SERV,PRINT/ENVELOPES,POLYSTYRENE WNDOW | 4500155066 | UTILITY ADMIN SERV | 232-19 |
| | 100896 | OHIO BUILDING CO., LTD | SERV,OFFICE SPACE RENTAL/LEASE | 4500151824 | UTILITY ADMIN SERV | 251-22 |
| | | | SERV,RENTAL OF PARKING SPACES | 4500151824 | UTILITY ADMIN SERV | 251-22 |
| | 101052 | SAP PUBLIC SERVICES, INC. | CONTRACTUAL SERVICES | 4500152856 | UTILITY ADMIN SERV | 364-20, 250-22 |
| | | | SERV,SUPPORT | 4500156126 | UTILITY ADMIN SERV | 232-19 |
| | 101126 | STOP PROCESSING CENTER | SERV, BILL PAY, AUTO, SIGN UP | 4500144438 | UTILITY ADMIN SERV | <10K |
| | 101285 | dba FRIENDS.OFFICE | SERV,PREPRINTED BILL FORMS/LETTERHEAD | 4500151442 | UTILITY ADMIN SERV | 232-19 |
| | 101293 | HABITEC SECURITY | SECURITY CAMERAS | 4500156008 | UTILITY ADMIN SERV | <10K |
| | 101330 | OFFICE DEPOT INC | 1/3 Cut Manila Folders | 4500154969 | UTILITY ADMIN SERV | 446-23 |
| | | | Chair Mat | 4500154969 | UTILITY ADMIN SERV | 446-23 |
| | | | ERASERS,GENERAL,PINK,TAPER TIP,PENCILS | 4500154969 | UTILITY ADMIN SERV | 446-23 |
| | | | LETTER OPENERS, GENERAL | 4500150968 | UTILITY ADMIN SERV | 446-23 |
| | | | Medium Binder Clips | 4500154969 | UTILITY ADMIN SERV | 446-23 |
| | 101666 | ComDoc, Inc. | SERV,OFFICE EQUIPMENT TESTING | 4500150242 | UTILITY ADMIN SERV | <10K |
| | | | | 4500156115 | UTILITY ADMIN SERV | <10K |
| | 101919 | JOHNSON CONTROLS, INC. | SERV,ENGINEERING,INSPECTION,CONST. | 4500148498 | SEWER REPLACE | 386-21;250-22;205-23 |
| | | | | | WATER REPLACE | 386-21; 250-22; 205- |
| | 103753 | BROWN ENTERPRISE SOLUTIONS LLC | COMPUTER,LAPTOP | 4500154840 | UTILITY ADMIN SERV | 232-19 |
| | | | MONITOR, COMPUTER | 4500154840 | UTILITY ADMIN SERV | 232-19 |
| | 105860 | RAFTELIS FINANCIAL CONSULTANTS, INC | CONTRACTUAL SERVICES | 4500151411 | UTILITY ADMIN SERV | 011-25 |
| | 109582 | 3SG PLUS, LLC | SERV, SOFTWARE UPGRADE | 4500151702 | UTILITY ADMIN SERV | 232-19 |
| | 109593 | CPT INTELLIGENT TECHNOLOGIES, INC | SERV,SUPPORT | 4500151490 | UTILITY ADMIN SERV | <10K |
| | 109955 | SENSUS USA INC | SERV,MAINTENANCE,SAP SOFTWARE | 4500144451 | UTILITY ADMIN SERV | 544-23 |
| | 110332 | DELOITTE CONSULTING LLP | CONTRACTUAL SERVICES | 4500145911 | UTILITY ADMIN SERV | 100-24 |
| | | | SERV,MAINTENANCE,SAP SOFTWARE | 4500151845 | UTILITY ADMIN SERV | 29-25 |
| | 110860 | PROMISE NETWORK INC | SERV,SUPPORT | 4500149780 | UTILITY ADMIN SERV | 475-23 |
| | | | | 4500156153 | UTILITY ADMIN SERV | 475-23 |
| | 110869 | KYNDRYL INC | SERV, CONTRACTUAL-3741 | 4500149434 | UTILITY ADMIN SERV | 377-21; 659-22 |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | | | | 4500150424 | UTILITY ADMIN SERV | 232-19 |
| | 110969 | SL-SERCO INC | CONTRACTUAL SERVICES | 4500140947 | SEWER BOND IMPROV | 364-20;250-22 |
| | 111564 | dba SMART ENERGY WATER | COMPUTER SOFTWARE | 4500143096 | SEWER REPLACE | 427-23 |
| | 111669 | CITYBASE INC | SOFTWARE,ACCOUNTING | 4500156111 | UTILITY ADMIN SERV | 568-23 |
| | 200191 | ACES HAULING, llc | (blank) | 4500155770 | UTILITY ADMIN SERV | <10K |
| UTILITIES ADMIN SERV Total | | | | | | |
| WASTE DISPOSAL | 100508 | GEDDIS PAVING & EXC., INC. | SERV,MAINTENANCE,DITCH | 4500150299 | CAPITAL IMPROV | 98-24 |
| | 100513 | GEO. GRADEL CO. | SERV,MAINTENANCE,DITCH | 4500156105 | GENERAL FUND | <10K |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | STAKES,TREE,WOODEN | 4500130088 | GENERAL FUND | <10K |
| | 100600 | MORIARTY MACHINERY & SUPPLY, INC | CLOTHING,SAFETY,BOOTS,FIRE | 4500153522 | GENERAL FUND | 232-19 |
| | 100719 | KUHLMAN CORPORATION | SAND,#1&#2 | 4500156066 | GENERAL FUND | 232-19 |
| | 100773 | MAIL IT CORPORATION | SERV,POSTAGE | 4500151869 | GENERAL FUND | 232-19 |
| | 100775 | MANNIK & SMITH GROUP, INC. | SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 4500133277 | GENERAL FUND | 448-16 |
| | 100897 | dba OHIO CAT POWER SYSTEMS | SERV,CATERPILLAR,PREVENT MAINTENANCE | 4500149541 | GENERAL FUND | 232-19 |
| | | | | 4500155826 | GENERAL FUND | 232-19 |
| | | | | 4500156083 | GENERAL FUND | 232-19 |
| | 100929 | PALMER ENERGY COMPANY, INC. | SERV,GAS SYSTEMS ENGINEERING | 4500151132 | GENERAL FUND | 422-24 |
| | 101330 | OFFICE DEPOT INC | Paper Boise X-9 20lb | 4500153848 | GENERAL FUND | 446-23 |
| | 102363 | CRYSTAL CLEAN, LLC | SERV,ENVIRONMENTAL PROCESS | 4500155978 | STICKNEY REMED | 232-19,473-07 |
| | 102912 | ENVIRO TIRE RECYCLING | SERV,TRANSPORT,RECYCLE,SCRAP TIRES | 4500123932 | GENERAL FUND | 232-19 |
| | | | | 4500146942 | GENERAL FUND | 232-19 |
| | 104361 | CIVIL & ENVIRONMENTAL CONSULTANTS | SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 4500132302 | CAPITAL IMPROV | 98-24 |
| | | | | | GENERAL FUND | 448-18 |
| | | | SERV, MONITORING, ENVIRONMENTAL | 4500132625 | DURA REMEDIATION | 448-19, 380-99 |
| | | | | 4500134282 | STICKNEY REMED | 473-07, 448-18 |
| | 105259 | REPUBLIC SERVICES | SERV,RECYCLE,PROCESSING | 4500125638 | GENERAL FUND | 346-24 |
| | 105332 | COMMERCIAL MOWING, LLC. | SERV, WEED CONTROL, DIKE | 4500147529 | DURA REMEDIATION | 380-99 |
| | | | | | STICKNEY REMED | 473-07 |
| | 105964 | SAS ENVIRONMENTAL, INC. | SERV,MONITORING,WELL,ADJ. | 4500147327 | GENERAL FUND | <10K |
| | 106238 | CORNERSTONE ENVIRONMENTAL GROUP LLC | SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 4500133279 | GENERAL FUND | 448-18 |
| | 106587 | WISE GUYS LAWN & LANDSCAPE | SERV, WEED CONTROL, DIKE | 4500147581 | GENERAL FUND | 232-19 |
| | | | | | STICKNEY REMED | 473-07, 232-19 |
| | 107054 | A.C.E.S. SERVICES LLC. | SERV,SUPPORT SERVICES | 4500146560 | GENERAL FUND | 232-19 |
| | 107191 | S & H HAULING | STONE,TYPE D MATERIAL | 4500156065 | GENERAL FUND | 232-19 |
| | 108705 | LSC ENVIRONMENTAL PRODUCTS LLC | INTERMEDIATE COVER CELLULOSE | 4500135224 | GENERAL FUND | 238-22 |
| | 109039 | NTH CONSULTANTS, LTD | SERV,ENVIRONMENTAL ENGINEERING | 4500155783 | GENERAL FUND | <10K |
| | | | SERV,FIELD ENGINEERING | 4500152774 | GENERAL FUND | 448-18 |
| | 109731 | STEARNS, CONRAD AND SCHMIDT CONSULT | SERV, MONITORING, ENVIRONMENTAL | 4500154831 | STICKNEY REMED | 473-07, 448-18 |
| | 110024 | ENVIROTRAC LTD | SERV,MONITORING,WELL,ADJ. | 4500141197 | GENERAL FUND | 232-19 |
| | | | | 4500155932 | GENERAL FUND | <10K |
| | 111015 | GRANITE TELECOMMUNICATIONS LLC | SERV,SUPPORT SERVICES | 4500131110 | GENERAL FUND | 232-19 |
| | | | | 4500153607 | GENERAL FUND | <10K |
| | 111126 | VERDANTAS LLC | SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL | 4500133280 | GENERAL FUND | 448-18 |
| | 111419 | H. BARBER & SONS, INC | PARTS/ACCESSORIES,TRACTORS,FARM | 4500152458 | GENERAL FUND | <10K |
| | | | SERV,SHIP-DELIVERY/OTHER COURIERS(2395) | 4500152458 | GENERAL FUND | <10K |
| | 112165 | SCALEIT USA INC. | SERV,PROFESSIONAL TESTING -3740 | 4500156104 | GENERAL FUND | <10K |
| | 600426 | DENALI WATER SOLUTIONS | SERV,WASTE MGMT | 4500154355 | GENERAL FUND | 203-25 |
| | 600492 | EXTREME DETAIL CLEANING & CONSTR. | SERV,JANITORIAL/CUSTODIAL | 4500151275 | GENERAL FUND | <10K |
| WASTE DISPOSAL Total | | | | | | |
| WATER DISTRIBUTION | 100185 | BENDER COMMUNICATIONS, INC. | UHF Antenna | 4500125986 | UTILITY ADMIN SERV | 232-19 |
| | 100229 | BRONDES FORD TOLEDO | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 4500155642 | WATER REPLACE | 252-22 |
| | 100440 | ETNA SUPPLY CO | HYDRANT REPAIR KIT B84B | 4500154971 | WATER OPERATING | <10K |
| | 100508 | GEDDIS PAVING & EXC., INC. | SERV,CONSTRUCTION | 4500153345 | WATER REPLACE | 141-25 |
| | 100516 | GERKEN MATERIALS, INC. | COLD PATCH, ASPHALT,TON,PICK-UP | 4500149377 | WATER OPERATING | 232-19 |
| | | | | 4500152733 | WATER OPERATING | 232-19 |
| | | | | 4500153597 | WATER OPERATING | 232-19 |
| | 100527 | GOGEL FASTENER & INDUSTRIAL SUPPLY | BOLT,NUTS,SCRW,WASHR/MISC. HARDWARE | 4500155969 | WATER OPERATING | <10K |
| | | | NUT,ALLOY STEEL,HEX HD,HVY | 4500155969 | WATER OPERATING | <10K |
| | | | NUTS/BOLTS,FOR TUBING,STAINLESS STEEL | 4500155969 | WATER OPERATING | <10K |
| | | | SCREW,CAP,STL,ZINC,GRADE 5,NC | 4500155969 | WATER OPERATING | <10K |
| | | | WASHERS,FLAT,USS,GRD 8,ZINC,1/2 | 4500155969 | WATER OPERATING | <10K |
| | | | WASHERS,FLAT,USS,GRD 8,ZINC,3/4 | 4500155969 | WATER OPERATING | <10K |
| | | | WASHERS,FLAT,USS,GRD 8,ZINC,5/16 | 4500155969 | WATER OPERATING | <10K |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | AA alkaline battery | 4500155321 | UTILITY ADMIN SERV | <10K |
| | | | | | WATER OPERATING | <10K |
| | | | BATTERY D | 4500155321 | UTILITY ADMIN SERV | <10K |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | | | | | WATER OPERATING | <10K |
| | | | CONES,LOW PROFILE FIELD | 4500155908 | WATER OPERATING | <10K |
| | | | HAMMER SLEDGE 8 LB | 4500155321 | WATER OPERATING | <10K |
| | | | MEASURING TAPE 25' | 4500155321 | WATER OPERATING | <10K |
| | | | STRIPPER WIRE | 4500155321 | WATER OPERATING | <10K |
| | | | TOOLS MISC. | 4500155321 | WATER OPERATING | <10K |
| | | | | 4500155962 | WATER OPERATING | <10K |
| | 100546 | GUARDIAN ALARM COMPANY | SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP | 4500151736 | UTILITY ADMIN SERV | <10K |
| | | | | | WATER OPERATING | <10K |
| | 100571 | CORE & MAIN LP | HYDRANT 5' | 4500155729 | WATER REPLACE | 236-25 |
| | | | HYDRANT 5 1/2' | 4500155729 | WATER REPLACE | 236-25 |
| | | | HYDRANT 6' | 4500155729 | WATER REPLACE | 236-25 |
| | | | INSERTS,STAINLESS STEEL | 4500155735 | WATER OPERATING | <10K |
| | | | LEAK DETECTOR | 4500155713 | WATER REPLACE | 267-25 |
| | | | METERS | 4500155961 | SEWER REPLACE | 431-23 |
| | | | | | WATER IMPROVEMENT | 431-23 |
| | | | | | WATER REPLACE | 431-23 |
| | | | SENSUS MTR 1, I4S5FLXX | 4500154939 | WATER IMPROVEMENT | 431-23 |
| | | | SENSUS MTR 5/8, I1S5FLXX | 4500155470 | WATER IMPROVEMENT | 431-23 |
| | | | SERV,SHIPPING - FREIGHTLINE/TRUCK | 4500150971 | UTILITY ADMIN SERV | <10K |
| | | | TUBING,PLASTIC,POLYETHYLENE | 4500155735 | WATER OPERATING | <10K |
| | 100600 | MORIARTY MACHINERY & SUPPLY, INC | HAND TOOLS,MISCELLANEOUS | 4500155911 | WATER OPERATING | <10K |
| | | | MANHOLE HOOK | 4500155911 | WATER OPERATING | <10K |
| | | | UNIFORM, GENERAL | 4500153571 | WATER OPERATING | 232-19 |
| | | | | 4500156029 | WATER OPERATING | <10K |
| | | | WHEELS RIGID SMALL | 4500155911 | WATER OPERATING | <10K |
| | 100677 | JONES & HENRY LABORATORIES, INC. | "SERV, TESTING - COPPER/LEAD" | 4500150373 | WATER OPERATING | <10K |
| | 100682 | KALIDA TRUCK EQUIPMENT, INC. | TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV | 4500149261 | WATER REPLACE | 202-19 |
| | 100719 | KUHLMAN CORPORATION | CONCRETE MIX | 4500155240 | WATER OPERATING | <10K |
| | | | GRAVEL,# 57 | 4500154904 | WATER OPERATING | 232-19 |
| | | | HAND TOOLS,MISCELLANEOUS | 4500156058 | WATER OPERATING | <10K |
| | | | PARTS, MISC, EQUIP REPAIR | 4500155428 | WATER OPERATING | <10K |
| | | | SAND,#9 WASHED | 4500151670 | WATER OPERATING | 232-19 |
| | | | | 4500154904 | WATER OPERATING | 232-19 |
| | | | SLEEVES,TAPPING,CONNECTION | 4500156058 | WATER OPERATING | <10K |
| | | | STONE,#304 | 4500148700 | WATER OPERATING | 232-19 |
| | | | | 4500151670 | WATER OPERATING | 232-19 |
| | | | | 4500154904 | WATER OPERATING | 232-19 |
| | | | UNLOAD CHARGES,ADDITIONAL CHARGE | 4500155240 | WATER OPERATING | <10K |
| | 100790 | MCELHENEY SECURITY SOLUTIONS, INC. | SERV,LOCKSMITH | 4500150374 | WATER OPERATING | <10K |
| | 100910 | OHIO UTILITIES PROTECTION SERVICE | SERV,TELEMETRY | 4500153194 | WATER OPERATING | <10K |
| | 100918 | OPERATOR TRAINING COMMITTEE OF OHIO | SERV,SURVEYING,GLOBL POS SYS | 4500151512 | WATER OPERATING | <10K |
| | 100942 | PERRYSBURG PIPE & SUPPLY CO. | CONSTRUCTION MATERIALS,AU | 4500155367 | WATER OPERATING | 232-19 |
| | | | HAND TOOLS,MISCELLANEOUS | 4500155659 | WATER OPERATING | <10K |
| | | | PIPE,DUCT | 4500151074 | WATER OPERATING | 232-19 |
| | | | SLEEVES,CAST IRON,TAPPING | 4500149489 | WATER OPERATING | 232-19 |
| | | | VALVES,TAPPING CONNECTION | 4500147538 | WATER OPERATING | 232-19 |
| | 101024 | UNIFIRST CORPORATION | MATS,RUBBER,INDUSTRIAL STRENGTH | 4500150548 | UTILITY ADMIN SERV | <10K |
| | | | | | WATER OPERATING | <10K |
| | 101134 | SUPERIOR UNIFORM SALES, INC | UNIFORM, GENERAL | 4500142674 | UTILITY ADMIN SERV | 232-19 |
| | | | | | WATER OPERATING | 232-19 |
| | 101299 | REPUBLIC SERVICES | SERV,GARBAGE/TRASH REMOVAL | 4500150478 | UTILITY ADMIN SERV | <10K |
| | | | | | WATER OPERATING | <10K |
| | 101327 | NORFOLK SOUTHERN CORPORATION | SERV, LEASE - UNDERCOVER | 4500152904 | WATER OPERATING | <10K |
| | 101330 | OFFICE DEPOT INC | CADDY,DESK | 4500155799 | WATER OPERATING | 446-23 |
| | | | CAROUSEL,COFFEE,CUP HOLDER,SINGLE | 4500155441 | WATER OPERATING | 446-23 |
| | | | CLIPBOARDS,HARDBOARD,13"X16" | 4500155441 | UTILITY ADMIN SERV | 446-23 |
| | | | | | WATER OPERATING | 446-23 |
| | | | COPY PAPER | 4500155441 | WATER OPERATING | 446-23 |
| | | | DESK ORGANIZER | 4500155441 | WATER OPERATING | 446-23 |
| | | | FILE FOLDERS | 4500154003 | WATER OPERATING | 446-23 |
| | | | FOLDERS,CLASS.,2"EXPANSION,LGL,2PARTITNS | 4500155441 | WATER OPERATING | 446-23 |
| | | | FOLDERS,CLASS.,2"EXPANSION,LGL,3DIVIDERS | 4500154003 | WATER OPERATING | 446-23 |
| | | | GUEST STACKING CHAIR | 4500155441 | WATER OPERATING | 446-23 |
| | | | KEYBOARD, LOGIECH | 4500155441 | UTILITY ADMIN SERV | 446-23 |
| | | | | | WATER OPERATING | 446-23 |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | | | LOGITECH WIRELESS KEYBOARD & MOUSE | 4500155441 | WATER OPERATING | 446-23 |
| | | | NON-GLARE, SHEET PROTECTORS | 4500155441 | UTILITY ADMIN SERV | 446-23 |
| | | | | | WATER OPERATING | 446-23 |
| | | | ORGANIZERS,DESK FILE | 4500155799 | WATER OPERATING | 446-23 |
| | | | PAPER CLIPS, JUMBO | 4500155441 | UTILITY ADMIN SERV | 446-23 |
| | | | | | WATER OPERATING | 446-23 |
| | | | PENS | 4500154003 | WATER OPERATING | 446-23 |
| | | | PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK | 4500155441 | UTILITY ADMIN SERV | 446-23 |
| | | | | | WATER OPERATING | 446-23 |
| | | | POUCHES,LAMINATING | 4500155441 | UTILITY ADMIN SERV | 446-23 |
| | | | | | WATER OPERATING | 446-23 |
| | | | PRINTER/COPIER/SCANNER COMBINATION | 4500155441 | WATER OPERATING | 446-23 |
| | | | SCISSORS, OFFICE, SUPPLIES | 4500155441 | UTILITY ADMIN SERV | 446-23 |
| | | | | | WATER OPERATING | 446-23 |
| | | | SPACE - A.G. EXEC CHAIR W/ HEADREST | 4500155441 | WATER OPERATING | 446-23 |
| | | | Swingline 747 Classic Stapler, Black | 4500155441 | UTILITY ADMIN SERV | 446-23 |
| | | | | | WATER OPERATING | 446-23 |
| | | | TRAYS,POST-IT NOTES,DESKTOP,PLASTIC | 4500155441 | WATER OPERATING | 446-23 |
| | | | VERTICAL FILE ORGANIZER | 4500155799 | WATER OPERATING | 446-23 |
| | | | WIPES, CLEANING BOX OF 72 | 4500155441 | WATER OPERATING | 446-23 |
| | | | WRITING PADS 8 1/2 X 11 3/4 | 4500154003 | WATER OPERATING | 446-23 |
| | 101492 | TT TECHNOLOGIES, INC. | PARTS, MISC, EQUIP REPAIR, AU | 4500155992 | WATER OPERATING | <10K |
| | | | POSTAGE | 4500155992 | WATER OPERATING | <10K |
| | 101679 | CHARLIE'S DODGE, INC. | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 4500155578 | WATER REPLACE | 180-23 |
| | | | | | | 209-25 |
| | | | | | | 252-22 |
| | 101981 | DLZ OHIO, INC. | SERV, CONSULTING | 4500147413 | SEWER REPLACE | 07-24 |
| | | | | | WATER REPLACE | 07-24 |
| | 104665 | HEATH CONSULTANTS, INC. | PARTS, MISC, EQUIP REPAIR, AU | 4500154966 | WATER OPERATING | <10K |
| | | | SERV,MAINT,REPAIR,LOCATORS | 4500154966 | WATER OPERATING | <10K |
| | | | SERV,SHIPPING - FREIGHTLINE/TRUCK | 4500154966 | WATER OPERATING | <10K |
| | 107217 | A&J LANDSCAPE | TOP SOIL/FILL DIRT | 4500154544 | WATER OPERATING | 232-19 |
| | 108385 | FERGUSON ENTERPRISES | "PLASTIC CURB BOXES, PENTEK" | 4500154650 | WATER OPERATING | 626-24 |
| | | | Large MJ Fittings | 4500154547 | WATER OPERATING | 232-19 |
| | 109324 | TOLEDO PUBLIC SCHOOLS | SERV,PRINTING,TAGS,DOOR NOTIFICATION | 4500150612 | WATER OPERATING | <10K |
| | 109510 | OMEGA RAIL MANAGEMENT INC | SERV, LEASE - UNDERCOVER | 4500150605 | WATER OPERATING | <10K |
| | 109865 | dba G & G SAFETY SUPPLY LLC | HAT,HARD | 4500156072 | WATER OPERATING | <10K |
| | 109955 | SENSUS USA INC | SENSUS MTR 5/8, I1S5FLXX | 4500154717 | WATER IMPROVEMENT | 431-23 |
| | | | SERV,TARIFFS | 4500154717 | UTILITY ADMIN SERV | 304-25 |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 4500150607 | WATER OPERATING | 686-23 |
| | | | | 4500150608 | WATER OPERATING | 686-23 |
| | | | | 4500150609 | WATER OPERATING | 686-23 |
| | 110648 | dba APPLIED INNOVATION | SERV,COPIER,RENT/LEASE,NEW | 4500151073 | WATER OPERATING | 317-22 |
| | 110692 | BAUMANN FORD OREGON | TRUCK,CRW CAB/CHASSIS,6 PASS,GAS/DSL | 4500154522 | WATER REPLACE | 209-25 |
| | 111142 | TRAINCO INC | SERV,EDUCATION/TRAINING | 4500146517 | WATER OPERATING | 469-24 |
| | 111708 | LOGICALIS INC | SWITCH | 4500149168 | WATER REPLACE | 106-24 |
| | 111719 | dba OHM ADVISORS | ORS MOBILE READING SYSTEM | 4500152902 | WATER OPERATING | 522-24 |
| | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 4500152902 | WATER OPERATING | 522-24 |
| | | | SERV,SUPPORT | 4500152902 | WATER OPERATING | 522-24 |
| | 111920 | COX'S TREE AND LAWN CARE LLC | SERV,TREE/STUMP REMOVAL EA | 4500155670 | WATER OPERATING | <10K |
| | 111931 | WESTATLANTIC TECH CORP. | VALVE,TAPP,8",MJ,OPEN RT,CAST IRON | 4500152672 | WATER OPERATING | 304-25 |
| | | | | | WATER REPLACE | 127-25 |
| | 112057 | HYDRA-STOP HOLDINGS, LLC | SERV, NETWORK INFRASTRUCTURE | 4500154773 | WATER OPERATING | <10K |
| | | | VALVE,CUTIN,6",MJ,OPEN RT,CAST IRON | 4500153691 | WATER OPERATING | 232-19 |
| | 112136 | M.E. SIMPSON COMPANY INC | SERV,CONST,UTILITY/UNDERGROUND PROJCTS | 4500155711 | WATER OPERATING | 364-25 |
| | 112160 | DISCOVERY MANAGEMENT GROUP LLC | MONITORING EQUIPMENT | 4500155993 | WATER OPERATING | 232-19 |
| | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 4500155993 | WATER OPERATING | 232-19 |
| | 200324 | FED EX | SERV,SHIPPING - FREIGHTLINE/TRUCK | 4500151741 | UTILITY ADMIN SERV | <10K |
| | | | | | WATER OPERATING | <10K |
| | 601475 | HYDROCORP LLC | SERV,SURVEY,FIELD | 4500154331 | WATER OPERATING | 318-25 |
| WATER DISTRIBUTION Total | | | | | | |
| WATER REC PLANT ADM | 100012 | THE BERGREN ASSOCIATES, INC. | SERV,MISC TESTING/CALIBRATION | 4500153371 | SEWER OPERATING | <10K |
| | 100044 | TIDEWATER PRODUCTS, INC. | POLYMER - SLUDGE DEWATERING | 4500140491 | SEWER OPERATING | 366-18 |
| | 100050 | BADGER METER, INC. | SERV,EDUCATION/TRAINING | 4500154927 | SEWER OPERATING | <10K |
| | 100059 | TOLEDO ELEVATOR AND MACHINE CO., IN | CONTRACTUAL SERVICES | 4500152132 | SEWER REPLACE | 395-24 |
| | | | SERV,MAINTENANCE/REPAIR,ELEVATOR | 4500152204 | SEWER REPLACE | 6-24 |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | 100145 | WELDER SERVICE CO., INC. | ACETYLENE INDUSTRIAL/WELDING GAS | 4500151361 | SEWER OPERATING | <10K |
| | | | | 4500151477 | SEWER OPERATING | <10K |
| | | | ARGON INDUSTRIAL GAS | 4500151361 | SEWER OPERATING | <10K |
| | | | | 4500151477 | SEWER OPERATING | <10K |
| | | | NITROGEN LABORATORY GAS | 4500151477 | SEWER OPERATING | <10K |
| | | | OXYGEN INDUSTRIAL GAS | 4500151361 | SEWER OPERATING | <10K |
| | | | | 4500151477 | SEWER OPERATING | <10K |
| | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 4500151477 | SEWER OPERATING | <10K |
| | 100215 | BOILERS, CONTROLS & EQUIPMENT, INC. | PUMP B/G MOTOR | 4500155970 | SEWER OPERATING | <10K |
| | 100236 | OHIO TRANSMISSION CORPORATION | CONTRACTUAL SERVICES | 4500151099 | SEWER REPLACE | 245-25 |
| | 100261 | CENTURY EQUIPMENT, A JERRY PATE CO. | TIRE 10" 8931 | 4500129126 | SEWER OPERATING | <10K |
| | 100377 | DMYTRYKA JACOBS ENGINEERS, INC. | SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 4500122793 | SEWER REPLACE | 185-18 |
| | | | SERV,MAINTENANCE,SOFTWARE,MAINFRAME | 4500150703 | SEWER OPERATING | 232-19 |
| | | | SERV,PARTS,EQUIP,REPAIR | 4500114667 | SEWER REPLACE | 185-18 |
| | 100531 | GRAINGER INDUSTRIAL SUPPLY | "CHAIN, ROLLER " | 4500134106 | SEWER OPERATING | <10K |
| | | | "HINGE, BUTT, 2""X 2""" | 4500130342 | SEWER OPERATING | <10K |
| | | | BATTERY, AED DEVICE | 4500137163 | SEWER OPERATING | <10K |
| | | | BRUSH,HAND SCRATCH 10" | 4500134106 | SEWER OPERATING | <10K |
| | | | BRUSH,SCRUB | 4500147880 | SEWER OPERATING | <10K |
| | | | CAPACITOR | 4500154877 | SEWER OPERATING | <10K |
| | | | CLEANER,ALL PURPOSE | 4500154877 | SEWER OPERATING | <10K |
| | | | FILTER,AIR 20 X 25 X 1 | 4500154877 | SEWER OPERATING | <10K |
| | | | GAUGES,MARINE,PRESSURE,0-100 P.S.I. | 4500130448 | SEWER OPERATING | <10K |
| | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 4500147880 | SEWER OPERATING | <10K |
| | | | SLINGS,LIFTING,NYLON | 4500130448 | SEWER OPERATING | <10K |
| | | | SQUEEGEE REPLACEMENT BLADE | 4500147880 | SEWER OPERATING | <10K |
| | 100571 | CORE & MAIN LP | PARTS,WATEROUS FIRE HYDRANT | 4500155994 | SEWER OPERATING | <10K |
| | 100593 | HOME DEPOT # 3807 | BUMPERS & PARTS,RUBBER/PLUMBING | 4500156004 | SEWER OPERATING | <10K |
| | | | CONTAINER,RECYCLING,14 QT CAP | 4500156004 | SEWER OPERATING | <10K |
| | | | FITTINGS,PIPE,MISCELLANEOUS | 4500156004 | SEWER OPERATING | <10K |
| | | | PAINT,LATEX,INT,EGGSHELL,PREM. | 4500156004 | SEWER OPERATING | <10K |
| | | | PARTS,BALL VALVE | 4500156004 | SEWER OPERATING | <10K |
| | | | PARTS/ACCESSORIES,AIR PURIFIERS | 4500156004 | SEWER OPERATING | <10K |
| | | | PARTS/ACCESSORIES,UTILITY HEATER,ELEC | 4500156004 | SEWER OPERATING | <10K |
| | | | ROLLER/COVER,PAINT 9" | 4500156004 | SEWER OPERATING | <10K |
| | | | SHADE,WINDOW | 4500156004 | SEWER OPERATING | <10K |
| | | | SWEEPER,VACUUM,FLOOR & CARPET | 4500156004 | SEWER OPERATING | <10K |
| | | | TONGS | 4500156004 | SEWER OPERATING | <10K |
| | | | TRAP, MOUSE | 4500156004 | SEWER OPERATING | <10K |
| | | | TRASH CAN (PLASTIC) | 4500156004 | SEWER OPERATING | <10K |
| | 100600 | MORIARTY MACHINERY & SUPPLY, INC | MACHINERY & EQUIPMENT | 4500154811 | SEWER REPLACE | 209-25 |
| | 100624 | INDUSTRIAL POWER SYSTEMS, INC. | SERV, CONTRACTUAL-3741 | 4500155582 | SEWER REPLACE | 244-25 |
| | | | SERV,EQUIPMENT MAINTENANCE/REPAIR | 4500151286 | SEWER OPERATING | 232-19 |
| | | | SERV,MOTOR MAINT./REPAIR | 4500148862 | SEWER OPERATING | 232-19 |
| | 100652 | JADE SCIENTIFIC, INC. | FILTER,PAPER | 4500155229 | SEWER OPERATING | <10K |
| | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 4500137261 | SEWER OPERATING | <10K |
| | 100676 | JONES & HENRY ENGINEERS, LTD. | SERV,PROFESSIONAL SERVICES | 4500122775 | SEWER REPLACE | 433-23 |
| | 100677 | JONES & HENRY LABORATORIES, INC. | SERV,LAB ANALYSIS,WATER SAMPLES | 4500146210 | SEWER OPERATING | 232-19 |
| | 100693 | KEMIRA WATER SOLUTIONS, INC. | CHLORIDE,FERROUS,PICKLE LIQUOR | 4500155775 | SEWER OPERATING | 429-23 |
| | 100793 | MCNAUGHTON-MCKAY ELECTRIC COMPANY | ELECTRICAL,SUPPLIES,MISC. | 4500106180 | SEWER OPERATING | <10K |
| | | | SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 4500103396 | SEWER OPERATING | 45-17 |
| | 100838 | MOSSER CONSTRUCTION, INC. | CONTRACTUAL SERVICES | 4500145259 | SEWER REPLACE - LOAN | 432-23 |
| | | | | | | 432-23, 572-23 |
| | | | | 4500151289 | SEWER REPLACE - LOAN | 396-24 |
| | 100840 | MOTION INDUSTRIES, INC | BUSHING | 4500153521 | SEWER OPERATING | <10K |
| | | | FILTER,OIL | 4500154309 | SEWER OPERATING | <10K |
| | | | HINGE BRACKET CONVEYOR 1007503 | 4500116151 | SEWER OPERATING | <10K |
| | | | O-RINGS,RUBBER | 4500153521 | SEWER OPERATING | <10K |
| | | | PARTS,PUMP,MISC | 4500153521 | SEWER OPERATING | <10K |
| | | | SERV,TARIFFS | 4500154081 | SEWER OPERATING | <10K |
| | | | WORM GEAR & SHAFT LIMIT TORQUE | 4500154081 | SEWER OPERATING | <10K |
| | 100845 | MSC INDUSTRIAL SUPPLY CO | BOLT,BARREL,6" | 4500141289 | SEWER OPERATING | <10K |
| | | | HOOK GRAB EYE 1/4" | 4500149746 | SEWER OPERATING | <10K |
| | | | HOOK PACKING 3/8 | 4500143897 | SEWER OPERATING | <10K |
| | 100856 | NATIONAL COMPRESSOR SERVICES | PARTS, MISC, EQUIP REPAIR, AU | 4500155702 | SEWER OPERATING | 232-19 |
| | 100857 | NATIONAL PUMP & PROCESS, INC. | PUMPS,SUBMERSIBLE | 4500154777 | SEWER REPLACE | 245-25 |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | | | | 4500154919 | SEWER REPLACE | 245-25 |
| | | | SERV,EQUIPMENT MAINTENANCE/REPAIR | 4500152819 | SEWER OPERATING | 232-19 |
| | 100875 | NORON, INC. | SERV,PARTS,EQUIP,REPAIR | 4500154925 | SEWER REPLACE | 268-25 |
| | 100897 | dba OHIO CAT POWER SYSTEMS | SERV,MNTNC,PRTBL/STATIONARY GENERATORS | 4500144751 | SEWER OPERATING | 232-19 |
| | 100947 | ARCADIS US, INC. | CONTRACTUAL SERVICES | 4500153988 | SEWER REPLACE - LOAN | 96-25 |
| | 100961 | POGGEMEYER DESIGN GROUP, INC. | SERV,PROFESSIONAL SERVICES | 4500117839 | SEWER REPLACE | 106-23 |
| | 100962 | POLYDYNE INC. | POLYMER,ACTIVE | 4500148451 | SEWER OPERATING | 429-23 |
| | 101006 | RELIANCE PROPANE AND FUEL OIL CO | PARTS, MISC, EQUIP REPAIR, AU | 4500151056 | SEWER OPERATING | <10K |
| | 101028 | ROMANOFF ELECTRIC CO., LLC | SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 4500134676 | SEWER REPLACE | 185-18,579-21,602-21 |
| | | | SERV,ELECTRICAL SERV.,INSTALL AND CONNEC | 4500148147 | SEWER OPERATING | 232-19 |
| | | | | 4500154920 | SEWER REPLACE | 269-25 |
| | 101084 | SIEMENS INDUSTRY - GILSON | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 4500149913 | SEWER OPERATING | <10K |
| | | | | 4500149937 | SEWER OPERATING | <10K |
| | 101155 | TETRA TECH, INC. | SERV, CONTRACTUAL-3741 | 4500144610 | SEWER REPLACE | 315-25 |
| | 101199 | QUALITY OVERHEAD DOOR | SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR | 4500150778 | SEWER OPERATING | <10K |
| | 101223 | HARNESS HEALTH PARTNERS- OCC HEALTH | SERV,EMPLOYMENT RELATED MEDICAL | 4500116864 | SEWER OPERATING | 428-16 |
| | 101280 | FEDERAL EXPRESS CORP. | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 4500150347 | SEWER OPERATING | <10K |
| | 101522 | FISHER SCIENTIFIC | REFRIGERATORS,LABORATORY | 4500154599 | SEWER OPERATING | <10K |
| | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 4500154599 | SEWER OPERATING | <10K |
| | 101679 | CHARLIE'S DODGE, INC. | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 4500155578 | SEWER REPLACE | 209-25 |
| | | | UTILITY VEHICLE,HEAVY DUTY,4 DOOR | 4500155874 | SEWER REPLACE | 209-25 |
| | 101771 | BINKELMAN CORPORATION | BEARING,BALL SEALED | 4500156014 | SEWER OPERATING | <10K |
| | | | GEAR 1920 1 7/16" BORE | 4500156014 | SEWER OPERATING | <10K |
| | | | PARTS, MISC, EQUIP REPAIR, AU | 4500156014 | SEWER OPERATING | <10K |
| | | | SEAL,OIL | 4500156014 | SEWER OPERATING | <10K |
| | | | SEAL,OIL,PINION SHAFT BEARING | 4500156014 | SEWER OPERATING | <10K |
| | 101907 | ROTO ROOTER SEWER CLEANING CO. | SERV,DRAINS,FLOOR AND DECK | 4500151206 | SEWER OPERATING | <10K |
| | 101914 | EMERSON PROCESS MANAGEMENT | TRANSMITTER | 4500155849 | SEWER OPERATING | <10K |
| | 102079 | VESCO OIL CORPORATION | SERV,CLEANING,STEAM/PRESSURE | 4500151602 | SEWER OPERATING | <10K |
| | | | SERV,WASTE MGMT | 4500151602 | SEWER OPERATING | <10K |
| | 102427 | LOWES | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 4500149930 | SEWER OPERATING | <10K |
| | 102905 | OVIVO USA, LLC | MIXERS,ALL TYPES,INCLUDING PARTS | 4500148239 | SEWER REPLACE | 274-24 |
| | | | PULLEY BROWNING SHEAVE | 4500155601 | SEWER OPERATING | <10K |
| | 103264 | HYDRO CONTROLS INC. | CYLINDERS,HYDRAULIC | 4500154609 | SEWER OPERATING | <10K |
| | 103349 | R.L. DEPPMANN COMPANY | PARTS,PUMP,MISC | 4500156012 | SEWER OPERATING | <10K |
| | | | PUMP B/G BEARING | 4500156012 | SEWER OPERATING | <10K |
| | 104865 | FASTENAL | BOLT | 4500134897 | SEWER OPERATING | <10K |
| | | | SCREW,EYE,ZINC PLATED STL | 4500130498 | SEWER OPERATING | <10K |
| | 106289 | FET CONSTRUCTION SERVICES, LLC | SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC. | 4500122387 | SEWER REPLACE | 185-18 |
| | 106365 | Northcoast Process Controls | SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP | 4500150826 | SEWER OPERATING | <10K |
| | 106489 | ACTUATOR SERVICES LLC | CONTRACTUAL SERVICES | 4500154814 | SEWER REPLACE | 209-24 |
| | 106933 | YSI INCORPORATED | FILTER,FUEL | 4500114513 | SEWER OPERATING | <10K |
| | 107145 | ALFA LAVAL INC | PRESS,BELT FILTER,PARTS/ACCESSORIES | 4500155998 | SEWER REPLACE | 412-20 |
| | 109324 | TOLEDO PUBLIC SCHOOLS | SERV,PRINTING | 4500153365 | SEWER OPERATING | <10K |
| | 109691 | PVS TECHNOLOGIES | CHLORIDE,FERRIC | 4500146504 | SEWER OPERATING | 366-18 |
| | 110094 | SAF-GARD SAFETY SHOE COMPANY | SHOES,SAFETY | 4500150743 | SEWER OPERATING | 686-23 |
| | 111033 | BUCKEYE PUMPS | SERV,EQUIPMENT MAINTENANCE/REPAIR | 4500152818 | SEWER OPERATING | 232-19 |
| | 111164 | TANKNOLOGY INC | SERV,TESTING | 4500153940 | SEWER OPERATING | <10K |
| | 111338 | dba IMPERIAL DADE | DISINFECTANT,PINE OIL,CONCENTRATE | 4500149204 | SEWER OPERATING | <10K |
| | | | DISPENSER, HAND SOAP | 4500155113 | SEWER OPERATING | <10K |
| | 111430 | PUMP SYSTEMS LLC | MOTOR,ELECTRIC,SUBMERSIBLE PUMP | 4500156000 | SEWER OPERATING | <10K |
| | 111471 | VETS SECURING AMERICA | SERV,SECURITY GUARD-3740 | 4500142565 | SEWER OPERATING | 232-19 |
| | 111736 | CELLHIRE USA LLC | SERV, CONTRACTUAL-3741 | 4500150796 | SEWER OPERATING | <10K |
| | 111879 | NEO WATER TREATMENT, LLC | CHEMICAL COAGULANT, WATER FX | 4500153055 | SEWER OPERATING | 163-25 |
| | | | CONTRACTUAL SERVICES | 4500153055 | SEWER OPERATING | 163-25 |
| | 111928 | VESTIS SERVICES LLC | SERV,LAUNDRY | 4500151753 | SEWER OPERATING | <10K |
| | 112155 | BLOOD HOUND LLC | OUPS, ASSESMENT | 4500155820 | SEWER OPERATING | <10K |
| | 600426 | DENALI WATER SOLUTIONS | CONTRACTUAL SERVICES | 4500153545 | SEWER REPLACE | 208-25 |
| | | | | | | 316-25 |
| | | | SERV,SLUDGE,DISPOSAL,DRY TON | 4500131631 | SEWER OPERATING | 418-19 |
| | 601047 | SUMMIT FIRE & SECURITY | EXITNGUISHER, FIRE, 10 LB | 4500155792 | SEWER OPERATING | <10K |
| | | | FIRE EXTINGUISHER 5 LB | 4500155792 | SEWER OPERATING | <10K |
| | | | FIRE EXTINGUISHER | 4500155792 | SEWER OPERATING | <10K |
| | | | PARTS,FIRE EXTINGUISHER | 4500155792 | SEWER OPERATING | <10K |
| | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 4500155792 | SEWER OPERATING | <10K |
| | | | TAGS,INSPECTION,FIRE EXTINGUISHER | 4500155792 | SEWER OPERATING | <10K |

| FC Name | Vendor/supplying plant | | Short Text | Purchasing Document | Fund Name | Ordinance Number |
|---|---|---|---|---|---|---|
| | 601326 | GLASS CITY IT LLC | SERV,PROGRAMMING,PLC AND SCADA | 4500154176 | SEWER OPERATING | <10K |
| WATER REC PLANT ADM Total | | | | | | |
| WATER TREATMENT | 100114 | URS CORPORATION - OHIO | SERV,PROJECT MGMT | 4500123724 | WATER BOND IMPROV | 369-25 |
| | | | | | WATER REPLACE | 76-24 |
| | 100229 | BRONDES FORD TOLEDO | TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS | 4500155642 | WATER REPLACE | 202-19 |
| | | | | | | 597-22 |
| | 100254 | CARUS LLC | POTASSIUM PERMANGANATE | 4500141684 | WATER OPERATING | 232-19 |
| | 100377 | DMYTRYKA JACOBS ENGINEERS, INC. | SERV,ENGINEER SERVICES,PROFESSIONAL | 4500150151 | WATER REPLACE | 276-24 |
| | | | SERV,PROGRAMMING,PLC AND SCADA | 4500061670 | WATER BOND IMPROV | 199-12 |
| | 100493 | AIRGAS USA, LLC | NITROGEN | 4500150662 | WATER OPERATING | <10K |
| | | | SERV,SHIPPING - DELIVERY/OTHER COURIERS | 4500150662 | WATER OPERATING | <10K |
| | 100588 | HOFFMAN ANALYTIC SERVICES INC. | SERV,LAB ANALYSIS,WATER SAMPLES | 4500152323 | WATER OPERATING | 232-19 |
| | 100657 | JCI JONES CHEMICALS, INC | CHLORINE,LIQUID 1 TON/CYLINDER | 4500150843 | WATER OPERATING | 232-19 |
| | 100676 | JONES & HENRY ENGINEERS, LTD. | CONTRACTUAL SERVICES | 4500141021 | WATER BOND IMPROV | 143-20 |
| | | | | 4500146346 | WATER REPLACE - LOAN | 676-23, 545-23 |
| | | | SERV,PROFESSIONAL SERVICES | 4500146346 | WATER REPLACE - GRAN | 676-23, 545-23 |
| | 100677 | JONES & HENRY LABORATORIES, INC. | SERV,LAB ANALYSIS,WATER SAMPLES | 4500152490 | WATER OPERATING | 232-19 |
| | 100711 | KOKOSING INDUSTRIAL INC | CONTRACTUAL SERVICES | 4500150190 | WATER REPLACE - LOAN | 353-24 |
| | | | SERV,CONSTRUCTION CONTRACT | 4500146070 | WATER BOND IMPROV | 600-21 |
| | 100793 | MCNAUGHTON-MCKAY ELECTRIC COMPANY | CONTRACTUAL SERVICES | 4500154159 | WATER REPLACE | 207-25 |
| | 100897 | dba OHIO CAT POWER SYSTEMS | SERV,MNTNC/INSPECTION GENERATOR PREVENT | 4500154627 | WATER OPERATING | 232-19 |
| | 100947 | ARCADIS US, INC. | CONTRACTUAL SERVICES | 4500146194 | WATER REPLACE - LOAN | 569-23 |
| | | | SERV,ENGINEER SERVICES,PROFESSIONAL | 4500106261 | WATER REPLACE | 76-24 |
| | | | | 4500122442 | WATER BOND IMPROV | 187-20 |
| | | | SERV,ENGINEER,PROFESSIONAL-3741 | 4500057851 | WATER BOND IMPROV | 209-13, 210-13 |
| | | | SERV,ENGINEERING SERVICES | 4500099049 | WATER BOND IMPROV | 215-13 |
| | 101117 | STANTEC CONSULTING SERVICES INC. | CONTRACTUAL SERVICES | 4500133302 | WATER BOND IMPROV | 600-21 |
| | 101171 | BONDED CHEMICALS, INC. | ASH,SODA,DENSE | 4500150951 | WATER OPERATING | 232-19 |
| | | | SILICOFLURIDE,SODIUM | 4500156177 | WATER OPERATING | 163-25 |
| | | | SODIUM HEXAMETAPHOSHATE | 4500151076 | WATER OPERATING | 429-23 |
| | 101286 | CHEMTRADE CHEMICALS US LLC | ALUMINUM SULFATE,LIQUID | 4500150406 | WATER OPERATING | 232-19 |
| | | | | 4500155657 | WATER OPERATING | 232-19 |
| | 101398 | ALLOWAY | SERV,LAB ANALYSIS,WATER SAMPLES | 4500149664 | WATER OPERATING | <10K |
| | 101649 | NATURAL RESOURCES MANAGEMENT LLC | SERV, LABOR | 4500140652 | WATER REPLACE | 105-23 |
| | 101666 | ComDoc, Inc. | SERV,RENTAL/LEASE,COPY MACH -3325 | 4500147659 | WATER OPERATING | 129-24 |
| | | | | 4500150449 | WATER OPERATING | 129-24 |
| | 102297 | UNIVERSAL FILTRATION & PUMPING | PUMP SYSTEM | 4500147153 | WATER REPLACE | 36-24 |
| | 103549 | MATHESON TRI-GAS INC | OXYGEN,LIQUID | 4500136260 | WATER OPERATING | 2-21 |
| | | | | 4500155136 | WATER OPERATING | 163-25 |
| | 104952 | GLOBAL EQUIPMENT COMPANY, INC. | CONTRACTUAL SERVICES | 4500154419 | WATER REPLACE | 239-25 |
| | 106442 | SHOOK CONSTRUCTION CO | SERV,CONSTRUCTION | 4500116162 | WATER REPLACE - LOAN | 236-19 |
| | | | SERV,CONSTRUCTION,GENERAL | 4500111969 | WATER REPLACE - LOAN | 508-18 |
| | 106964 | Eurofins Eaton Analytical, Inc. | SERV,LAB ANALYSIS,WATER SAMPLES | 4500150906 | WATER OPERATING | <10K |
| | 107180 | WEST ERIE REALTY SOLUTIONS, LTD. | SERV,REAL ESTATE/LAND CONSULTING | 4500153120 | WATER REPLACE | 124-25 |
| | 108011 | CALGON CARBON CORPORATION | POWDERED ACTIVATED CARBON | 4500150842 | WATER OPERATING | 366-18 |
| | 109842 | ROCKY RIDGE DEVELOPMENT, LLC | SERV,SLUDGE,DISPOSAL,AU,3739 | 4500150839 | WATER OPERATING | 373-19 |
| | | | | 4500150904 | WATER OPERATING | 570-23 |
| | 110223 | KOKOSING MOSSER JOINT VENTURE | SERV,CONSTRUCTION CONTRACT | 4500126892 | WATER REPLACE - LOAN | 411-20 |
| | 110692 | BAUMANN FORD OREGON | UTILITY VEHICLE,MEDIUM DUTY,4 DOOR | 4500155876 | WATER REPLACE | 209-25 |
| | 110978 | SAMSARA INC | SERV, MAINT, SECURITY FILTER, WEBSENSE | 4500153960 | WATER OPERATING | 276-23, 107-22 |
| | 111126 | VERDANTAS LLC | CONTRACTUAL SERVICES | 4500153831 | WATER BOND IMPROV | 473-16 |
| | | | | | | 599-21 |
| | | | SERV,ENGINEER SERVICES,PROFESSIONAL | 4500153831 | WATER BOND IMPROV | 214-13 |
| | | | | | | 215-13 |
| | 111471 | VETS SECURING AMERICA | SERV,SECURITY GUARD-3740 | 4500151983 | WATER OPERATING | 232-19 |
| | 111684 | GS O3 SERVICES LLC | SERV, LABOR | 4500155419 | WATER OPERATING | 232-19 |
| | 112055 | BAY CRANE MIDWEST LLC | CONTRACTUAL SERVICES | 4500154152 | WATER REPLACE | 206-25 |
| | 601539 | dba PROFESSIONAL PUMP | CONTRACTUAL SERVICES | 4500154545 | WATER REPLACE | 206-25 |
| WATER TREATMENT Total | | | | | | |
| YOUTH SERVICES | 104913 | dba YMCA OF GREATER TOLEDO | SERV,SUMMER YOUTH PROG | 4500154585 | GENERAL FUND | 097-25 |
| | 108509 | ZEPF CENTER | SERV,SUMMER YOUTH PROG | 4500154561 | GENERAL FUND | 097-25 |
| | 110710 | URBAN WHOLISTICS | SERV,SUMMER YOUTH PROG | 4500154488 | GENERAL FUND | 097-25 |
| | 601493 | UNLIMITED CAPABILITIES LLC DBA OUR | SERV,SUMMER YOUTH PROG | 4500154757 | GENERAL FUND | 097-25 |
| YOUTH SERVICES Total | | | | | | |
| **Grand Total** | | | | | | |

| Total |
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| 36,800.00 |
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| 2,871.00 |
| 7,028.85 |
| 8,555.92 |
| 117.02 |
| 97.98 |
| 15.34 |
| 19.98 |
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| 5,410.23 |
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| 25,856.49 |
| 243,339.99 |
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| 3,733.53 |
| 27.00 |
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| 4,177.64 |
| 4,432.71 |
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| - |
| 1,940.22 |
| 21.28 |
| - |
| 1,146.01 |
| 8,427.91 |
| 6,648.60 |
| 719.80 |
| 1,047.50 |
| 685,790.86 |
| 65.70 |
| 38.73 |
| 14.67 |
| 53.70 |
| - |
| 21.23 |
| 33.08 |
| 33.08 |
| 51.22 |
| 29.76 |
| 232.96 |
| 50.94 |
| - |
| - |
| 222.24 |

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| 57.60 |
| 25.35 |
| 40.10 |
| 14.69 |
| - |
| 56.50 |
| 23.68 |
| 11.66 |
| 57.60 |
| 23.68 |
| 40.20 |
| 54.14 |
| 54.14 |
| 32.16 |
| 41.96 |
| 38.48 |
| 126.75 |
| 22.76 |
| 119.90 |
| 97.50 |
| 974.75 |
| 33.68 |
| 67.36 |
| 67.36 |
| 69.08 |
| 14.69 |
| 12.40 |
| - |
| - |
| 34.54 |
| 37.23 |
| 11.09 |
| 94.00 |
| - |
| 173.94 |
| - |
| 89.58 |
| 89.58 |
| 48.95 |
| 48.95 |
| 26.75 |
| - |
| 57.24 |
| - |
| 12.92 |
| 12.92 |
| - |
| 56.50 |
| 41.96 |
| 55.16 |
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| 4,000.00 |
| 10,166.79 |
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| 13,462.80 |
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| - |
| 30,914.40 |
| - |
| - |
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| Total |
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| 35.80 |
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| 314.89 |
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| 2.00 |
| 2.80 |
| 441,899.93 |
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| 39.84 |
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| 787.92 |
| 33.94 |
| 71.76 |

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| - |
| 63.60 |
| 69.80 |
| 39.48 |
| 239.76 |
| 179.64 |
| - |
| - |
| 730,368.62 |
| - |
| 1,400.00 |
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| 600.00 |
| 1,450.00 |
| 355.00 |
| 380.00 |
| 2,510.00 |
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| 570.00 |
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| - |
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| - |
| 667.70 |
| 500.00 |
| 2,560.00 |
| - |
| 35.70 |
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| - |
| - |
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| 4,167.17 |

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| - |
| 1,625.23 |
| - |
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| 19.79 |
| 70.19 |
| 50.00 |
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| 3,835.19 |
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| 14,169.31 |
| 2,781.89 |
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| 1,004.86 |
| 13,167.57 |
| 1,028.37 |
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| 1,250.00 |
| 22,634.29 |
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| 592.24 |
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| 500.00 |
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| 6,836.71 |
| 390.00 |
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| 7,136.36 |
| 18,210.37 |
| 1,756.75 |
| 40.00 |
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| 3,107.35 |
| 37.52 |
| 25,195.34 |
| 8,321.37 |
| 500.00 |
| 18,238.32 |
| 4,549.31 |
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| 783.48 |
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| 155.61 |
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| 3,097.12 |
| 14,778.06 |
| 1.82 |
| 3,433.58 |
| 5,770.53 |
| 786.77 |
| 81.96 |
| 1,430.06 |
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| 131.04 |
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| - |
| - |
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| 9.30 |
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| 68.62 |
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| 1,132.80 |
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| 189.53 |
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| 7,325.62 |
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| 312.29 |
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| - |
| 43,367.37 |
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| - |
| 37.63 |
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| 1,500.00 |

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| 5,671.43 |
| 400,721.88 |
| 164,830.50 |
| 95,403.69 |
| 903.00 |
| 256.00 |
| 152.00 |
| 25,847.90 |
| 1,799.82 |
| 275,000.00 |
| 26,759.02 |
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| 657,150.83 |
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| 179,592.96 |
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| 2,000.00 |
| 9,932.88 |
| 53,615.72 |
| 22,538.26 |
| 378,784.14 |
| 26,833.00 |
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| 7,086,877.05 |
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| 1,952.00 |
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| 1,233.80 |
| - |
| 24,319.10 |
| 675.00 |
| 479.00 |
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| 12,747.24 |
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| 10,200.00 |
| 95,865.00 |
| 9,925.00 |
| 60,457.93 |
| 10,881.00 |
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| 37,840.00 |
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| 6,272.15 |
| 4,663.00 |
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| 1,728,818.69 |
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| 500.00 |
| 425.00 |
| 248,070.00 |
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| 9,191.68 |
| 41.00 |
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| 5,117.99 |
| 24,230.75 |
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| 5,774.50 |
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| 37,171.80 |
| 9,900.00 |
| 70.00 |
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| 11,300.00 |
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| 6,525.00 |
| 9,900.00 |
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| 781.10 |

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| 870.00 |
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| 8,494.00 |
| 8,747.00 |
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| 445.00 |
| 456.00 |
| 465.00 |
| 252.40 |
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| 304.22 |
| 4,308.35 |
| 124.65 |
| 6,389.00 |
| 70,500.00 |
| 131,046.07 |
| 5,587.17 |
| 144,775.32 |
| 28,314.40 |
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| 1,479.86 |
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| 4,255.12 |
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| 17,058.35 |
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| 285,250.00 |
| 29,750.00 |
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| 460.88 |
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| 9.92 |
| 13.66 |
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| 846.97 |

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| 7.68 |
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| 19,100.72 |
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| 204.00 |
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| 429.99 |
| 709.99 |
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| 212.98 |
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| 15.83 |
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| 3,352.25 |
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| 360.00 |
| 2,412.10 |
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| 10,600.00 |
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| 12,500.00 |
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| 11,337.50 |

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| 40,740.00 |
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| 2,075.70 |
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| 2,341.62 |
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| 101.62 |
| 21,542.78 |
| 10,781.64 |
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| 256,646.79 |
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| 15,000.00 |
| 45.79 |
| 12,296.02 |
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| 8,072.94 |
| 3,999.35 |
| 15,000.00 |
| 9,010.07 |
| 10,000.00 |
| 35.00 |
| 55.00 |
| 30.00 |
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| 9.83 |
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| 20.00 |
| 9,980.00 |
| 19,000.00 |
| 3,335.00 |
| 5,429.63 |
| 4,638.25 |
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| 7,221.51 |
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| 30,000.00 |
| 253.80 |
| 8,000.00 |

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| 156,054.75 |
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| 93,216.02 |
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| 2,553.18 |
| 5,007.13 |
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| 670.82 |
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| 162.00 |
| 19,593.06 |
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| 40.00 |
| 6,710.00 |
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| 110.70 |
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| 231.00 |
| 784.00 |
| 37,400.00 |
| 24,060.00 |
| 176.87 |
| 1,400.00 |
| 4,740.12 |
| 5,268.02 |
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| 74,015.61 |
| 36,000.00 |
| 69,133.69 |
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| 4,159.85 |
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| 2,186.05 |
| 5,033.75 |
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| 1,773.14 |
| 9,865.00 |
| 724.35 |
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| 226.12 |
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| 395.00 |

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| 539,237.22 |
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| 4,538.02 |
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| 1,969.50 |
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| 1,681.50 |
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| Total |
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| 440.46 |
| 219.36 |
| 146.36 |
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| 6,460.20 |
| 220,403.48 |
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| 6,691.10 |
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| 1,586.69 |
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| 535,161.00 |
| 2,140,359.41 |
| 97,214.01 |
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| 9,997.75 |
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| 28.65 |
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| 23,992.00 |
| 66,850.87 |
| 6,095.54 |
| 25,850.88 |
| 1,856.43 |
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| 2,600.29 |

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| 5.56 |
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| 20.98 |
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| 289.71 |
| 229.77 |
| 104.99 |
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| 719.82 |
| 299.95 |
| 117.54 |
| 1,332.65 |
| 727.74 |
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| 755.16 |
| 365.80 |
| 21.96 |
| 7.00 |
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| 38.26 |
| 14,817.04 |
| 24,905.78 |
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| 230,652.00 |
| 237,938.22 |
| 17,714.14 |
| 41,657.93 |
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| 8,249.49 |
| 8,435.93 |
| 93,886.42 |
| 16,100.00 |
| 24,000.00 |
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| 1,060.00 |
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| 43,565.86 |
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| 80,711.70 |
| 63,911.70 |
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| 133,986.00 |
| 30,678.85 |
| 340.00 |
| 82,163.88 |
| 87,500.00 |
| 2,051.15 |
| 3,437.41 |
| 85,011.45 |
| 35,044.70 |
| 33,227.87 |
| 11,000.00 |
| 150,000.00 |
| 52,335.00 |
| 58,380.00 |
| 2,692,706.91 |
| 37,850.00 |
| 120.00 |

| Total |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| 1,583.29 |
| 19.24 |
| 182.00 |
| 39,754.53 |
| 551.76 |
| - |
| 271.62 |
| 54.47 |
| 1,694.56 |
| 7,663.44 |
| 16,134.36 |
| - |
| - |
| - |
| - |
| - |
| 170.00 |
| - |
| 26,540.21 |
| 700.00 |
| 78.00 |
| 24,775.00 |
| 159,875.25 |
| 553.44 |
| 359.55 |
| 294.00 |
| 32,906.10 |
| 22,533.94 |
| 99,386.95 |
| 31,879.48 |
| 8,200.00 |
| 7,050.00 |
| 90,000.00 |
| 19,091.75 |
| 574.94 |
| 9,266.80 |
| 3,438.00 |
| 16,760.00 |
| 9,800.00 |
| 400.00 |
| 540.00 |
| 95,054.00 |
| 315.00 |
| 420.00 |
| 460.00 |
| 1,752.30 |
| 403.99 |
| 20,000.00 |
| 23,000.00 |
| 6,597.21 |
| 1,146.14 |
| 3,575.73 |

| Total |
|---|
| 128,740.00 |
| 3,457.00 |
| 97,500.00 |
| 291,320.00 |
| 812.50 |
| 292,704.07 |
| 23,888.29 |
| 400.00 |
| 256,172.32 |
| 55,920.40 |
| 89,134.00 |
| 4,079.94 |
| 29.80 |
| 39.99 |
| 130.40 |
| 83.94 |
| 0.50 |
| 634.98 |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| 481.68 |
| 152.00 |
| 2,500.00 |
| 4,700.00 |
| 855.00 |
| 333,452.02 |
| 2,278,376.40 |
| 2,732.00 |
| 285.95 |
| 9,275.61 |
| 180,418.16 |
| 1,706.95 |
| 311.27 |
| 2,239.96 |
| 2,450.15 |
| - |
| 1,892.64 |
| 12,686.81 |
| 3,980.00 |
| - |
| - |
| 5.89 |
| 29.70 |
| - |
| 1,093.51 |
| 4,500.00 |
| 217,233.64 |
| 217,233.64 |
| - |
| - |
| 3,338.73 |
| 23,025.00 |
| 514.73 |
| 10,125.00 |
| 15,000.00 |
| 57,122.70 |
| 16,312.23 |
| 235,000.00 |
| 39,427.72 |

| Total |
| --- |
| 7,096.38 |
| 31,880.44 |
| 15,800.00 |
| 4,500.00 |
| 2,400.00 |
| 1,119,618.81 |
| 83,404.46 |
| - |
| - |
| 102.10 |
| 9,549.75 |
| 320.89 |
| 9.83 |
| 4,909.82 |
| 2,798.99 |
| 5,000.00 |
| 11,689.16 |
| - |
| 6,097.22 |
| 20,000.00 |
| 24,671.20 |
| 21,417.00 |
| 4,208.38 |
| - |
| 252.27 |
| 44,955.53 |
| 10,030.50 |
| 9,885.00 |
| - |
| 1,705.81 |
| 4,775.00 |
| 7,750.00 |
| 7,436.50 |
| - |
| 62,247.00 |
| 2,500.00 |
| 11,014.42 |
| 16,880.00 |
| 223.29 |
| 1,472.00 |
| 84.04 |
| - |
| 2,204.88 |
| 2,940.00 |
| 68.40 |
| 5,600.00 |
| 29,912.00 |
| 225.00 |
| 416,340.44 |
| - |
| 83,374.00 |
| 7,450.00 |
| 75,000.00 |
| 99.90 |
| 3,375.00 |
| 71,324.40 |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

| Total |
|---|
| - |
| - |
| - |
| - |
| - |
| 92.90 |
| - |
| 2,339.87 |
| 7,019.61 |
| 53,024.00 |
| 101,400.00 |
| 41,280.00 |
| 1,250.00 |
| 25.50 |
| 714,284.00 |
| 82,963.19 |
| 122,848.00 |
| - |
| - |
| 40.00 |
| 8,710.00 |
| 3,330.00 |
| 562.50 |
| - |
| 1,537.50 |
| 172.50 |
| 2,524.00 |
| 319,600.00 |
| 5,190.00 |
| 1,385.52 |
| 5,040.00 |
| 1,813.50 |
| 138.74 |
| 4,454.64 |
| 2,431.00 |
| 168.86 |
| - |
| 17,133.65 |
| 180.00 |
| 78.62 |
| - |
| - |
| 4,018.50 |
| 914.40 |
| 40.86 |
| 1,467.06 |
| 1,755.00 |
| 99.46 |
| 298.38 |
| - |
| 10,998.20 |
| 277.67 |
| 833.01 |
| 851.20 |
| - |
| - |
| - |
| - |
| 419.88 |
| 239.94 |
| 1.80 |
| 71.94 |
| 6.99 |
| - |
| 157.85 |
| 473.55 |

| Total |
|---|
| 179.98 |
| - |
| - |
| 74.99 |
| 10.78 |
| 32.34 |
| 6.99 |
| 13.49 |
| 49.46 |
| 22.46 |
| 67.38 |
| 1,089.99 |
| 11.98 |
| 35.94 |
| 389.94 |
| 18.45 |
| 55.35 |
| - |
| 110.00 |
| - |
| 11.80 |
| 1,111.62 |
| 62.50 |
| 17,619.75 |
| 125,216.93 |
| 29,855.32 |
| 60,077.57 |
| 60,077.57 |
| - |
| - |
| - |
| 23,100.00 |
| 12,281.60 |
| 8,171.60 |
| 448.00 |
| - |
| - |
| 9,480.25 |
| 237.25 |
| 2,736.55 |
| 360.04 |
| 705.03 |
| - |
| 166,600.00 |
| 1,935.00 |
| - |
| 6,590.00 |
| 50.00 |
| 1,885.00 |
| 250.00 |
| 0.94 |
| - |
| 4,849.00 |
| 4,849.00 |
| 13,500.00 |
| - |
| - |
| 407.00 |
| 3,697.71 |
| 144,947.50 |
| 2,467,851.14 |
| 1,216.52 |
| 80,398.00 |
| 2,480.00 |
| 56,168.25 |
| 173,070.50 |

| Total |
|---|
| 32.82 |
| 228.78 |
| 79.00 |
| 177.94 |
| 551.25 |
| 58.80 |
| 89.25 |
| 90.00 |
| 8,009.60 |
| 62,468.00 |
| - |
| 10,644.29 |
| 9,717.20 |
| 36,373.85 |
| - |
| - |
| - |
| - |
| - |
| 40.92 |
| 61.29 |
| 651.60 |
| - |
| - |
| - |
| - |
| 8,127.00 |
| 169.74 |
| 284.70 |
| 245.22 |
| 156.00 |
| 278.70 |
| 289.00 |
| 974.55 |
| 31.24 |
| 14.04 |
| 119.00 |
| 20.44 |
| 43.32 |
| 75.94 |
| 93,200.00 |
| 216,422.00 |
| 15,022.27 |
| 7,527.57 |
| - |
| - |
| 475,912.84 |
| 6,297.90 |
| 1,875.82 |
| - |
| - |
| 1,128,016.68 |
| 199,429.00 |
| 5,474,013.33 |
| 210.64 |
| - |
| 39.42 |
| 175.77 |
| 4,540.58 |
| 500.00 |
| 5,390.18 |
| - |
| - |
| - |
| 28,743.00 |
| 14,275.00 |

| Total |
|---|
| 13,135.00 |
| 30,840.00 |
| 94,984.00 |
| 43,044.46 |
| 41,890,173.87 |
| 13,094.54 |
| 19,875.00 |
| 350.03 |
| 36,893.54 |
| 14,193.89 |
| 240,028.00 |
| - |
| - |
| 155,900.00 |
| 9,698.00 |
| 166.54 |
| 246.43 |
| 5,624.88 |
| 0.01 |
| 340,095.00 |
| 113,439.00 |
| - |
| - |
| - |
| - |
| - |
| 1,192.75 |
| 2,614.63 |
| 442.50 |
| 66.00 |
| - |
| 74,600.00 |
| 1,499.00 |
| 5,873.00 |
| 4,538.66 |
| 959.20 |
| - |
| - |
| 13,877.64 |
| 9,950.00 |
| 123,024.00 |
| - |
| 97,572.53 |
| 42.00 |
| 96,410.25 |
| 988.61 |
| 53,748.40 |
| 332.50 |
| - |
| - |
| - |
| 83,295.89 |
| 92.00 |
| 54,539.54 |
| 5,000.00 |
| 296.76 |
| 6,899.00 |
| 441.00 |
| 500,000.00 |
| 652,285.81 |
| - |
| - |
| - |
| - |
| - |
| - |

| Total |
|---|
| 2,099.75 |
| 52,939,492.36 |
| 480,090.00 |
| 461,506.62 |
| 117,210.44 |
| 86,253.56 |
| 98,219.40 |
| 52,300.00 |
| 41.79 |
| 456.00 |
| 186.00 |
| 2,002.00 |
| 83,424.00 |
| 59,687.41 |
| 4,522,146.28 |
| - |
| 8,688.00 |
| 4,086,121.18 |
| 46,635.47 |
| - |
| - |
| 444,775.25 |
| 873,605.77 |
| 49,670.68 |
| 183,805.62 |
| 45,433.70 |
| 412.21 |
| 316,495.40 |
| 84,892.50 |
| 157,028.30 |
| 147.89 |
| 129,039.30 |
| 3,300.00 |
| 128,699.00 |
| - |
| 515.25 |
| 17,620.00 |
| - |
| 44,105.17 |
| 64.26 |
| 1,385,855.00 |
| 236,190.90 |
| - |
| 693,800.00 |
| 8,372.00 |
| 110,998.05 |
| - |
| 350,000.00 |
| 36,121.00 |
| 1,415.70 |
| 22,351.88 |
| 127,182.25 |
| 111,347.11 |
| 229,923.20 |
| - |
| - |
| 7,633.06 |
| 52,140.00 |
| 15,957,908.60 |
| 14,483.13 |
| 15,000.00 |
| 1,574.96 |
| 1,261.03 |
| 32,319.12 |
| **124,479,252.60** |