

Payment Listing

1/26/2018 to 2/5/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
76249	02/05/2018	02/01/2018	AW	Advance Auto Parts	\$1,255.24	O
76250	02/05/2018	02/01/2018	AW	ANDERSONS INC	\$105.00	O
76251	02/05/2018	02/01/2018	AW	Arrow International, Inc.	\$607.44	O
76252	02/05/2018	02/01/2018	AW	AT&T	\$13.15	O
76253	02/05/2018	02/01/2018	AW	AT&T	\$76.04	O
76254	02/05/2018	02/01/2018	AW	BADBRUSH SIGN AND DESIGN	\$1,316.25	O
76255	02/05/2018	02/01/2018	AW	BW AUTO PAINT AND EQUIPMENT	\$149.00	O
76256	02/05/2018	02/01/2018	AW	CareWorksComp	\$5,695.00	O
76257	02/05/2018	02/01/2018	AW	Cargill Inc	\$13,344.57	O
76258	02/05/2018	02/01/2018	AW	Engraved Image	\$1,438.45	O
76259	02/05/2018	02/01/2018	AW	Fast Signs	\$700.54	O
76260	02/05/2018	02/01/2018	AW	Finley Fire Equipment	\$2,556.22	O
76261	02/05/2018	02/01/2018	AW	FLEETPRIDE	\$73.58	O
76262	02/05/2018	02/01/2018	AW	GRAINGER, INC.	\$437.03	O
76263	02/05/2018	02/01/2018	AW	Great Lakes Gypsum & Supply	\$355.84	O
76264	02/05/2018	02/01/2018	AW	Hastings Air-Energy Control, Inc.	\$504.83	O
76265	02/05/2018	02/01/2018	AW	Heban, Sommer & Murphree, LLC	\$3,516.00	O
76266	02/05/2018	02/01/2018	AW	HOME DEPOT	\$714.89	O
76267	02/05/2018	02/01/2018	AW	HYDROSTATIC TESTING	\$30.00	O
76268	02/05/2018	02/01/2018	AW	INTERIOR SUPPLY INC.	\$42.24	O
76269	02/05/2018	02/01/2018	AW	John Deere Financial	\$3,738.34	O
76270	02/05/2018	02/01/2018	AW	Leaf	\$589.00	O
76271	02/05/2018	02/01/2018	AW	MENARDS	\$1,359.20	O
76272	02/05/2018	02/01/2018	AW	Mutual of Omaha	\$204.90	O
76273	02/05/2018	02/01/2018	AW	National Testing Network	\$500.00	O
76274	02/05/2018	02/01/2018	AW	OBM	\$400.70	O
76275	02/05/2018	02/01/2018	AW	Office Depot	\$642.20	O
76276	02/05/2018	02/01/2018	AW	Shelly Materials, Inc.	\$365.16	O
76277	02/05/2018	02/01/2018	AW	Signature Bank, NA	\$1,394.23	O
76278	02/05/2018	02/01/2018	AW	SILK SCREEN SHOP	\$209.89	O
76279	02/05/2018	02/01/2018	AW	Statewide Ford Lincoln Mercury	\$28,690.00	O
76280	02/05/2018	02/01/2018	AW	SUTPHEN CORPORATION	\$367.96	O
76281	02/05/2018	02/01/2018	AW	Target Solutions, LLC	\$6,787.88	O
76282	02/05/2018	02/01/2018	AW	THE IMAGE GROUP	\$15.00	O
76283	02/05/2018	02/01/2018	AW	TOLEDO EDISON COMPANY	\$84.64	O
76284	02/05/2018	02/01/2018	AW	TRACTOR SUPPLY COMPANY	\$35.98	O
76285	02/05/2018	02/01/2018	AW	Treasurer of Lucas County	\$46,555.54	O
76286	02/05/2018	02/01/2018	AW	WS DARLEY	\$927.85	O
76287	02/05/2018	02/01/2018	AW	Ziebart/ ZTC Enterprises Inc	\$1,029.81	O
76288	02/05/2018	02/01/2018	AW	Andrea Oates	\$50.00	O
76289	02/05/2018	02/01/2018	AW	Tonya Kelley	\$50.00	O

Total Payments: \$126,929.59

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$126,929.59

Please Sign Here

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