

Payment Listing


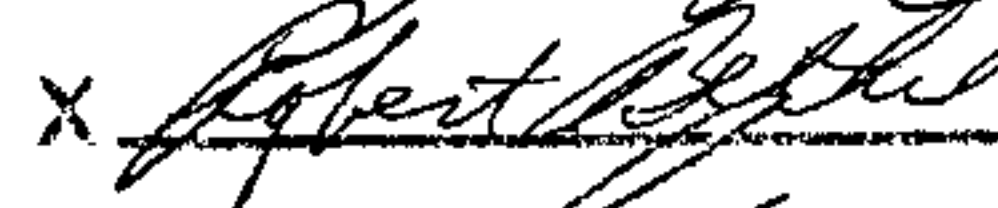

1/3/2018 to 1/16/2018

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|-----------------------------------|-------------|--------|
| 76219 | 01/16/2018 | 01/11/2018 | AW | AJ Boellner Inc | \$218.60 | O |
| 76220 | 01/16/2018 | 01/11/2018 | AW | American Public Works Association | \$211.00 | O |
| 76221 | 01/16/2018 | 01/11/2018 | AW | AMERIGAS - TOLEDO 5678 | \$72.51 | O |
| 76222 | 01/16/2018 | 01/11/2018 | AW | AT&T | \$75.93 | O |
| 76223 | 01/16/2018 | 01/11/2018 | AW | Buckeye Broadband | \$1,096.51 | O |
| 76224 | 01/16/2018 | 01/11/2018 | AW | CERTIFIED POWER INC | \$471.32 | O |
| 76225 | 01/16/2018 | 01/11/2018 | AW | Express Services, Inc | \$864.00 | O |
| 76226 | 01/16/2018 | 01/11/2018 | AW | FORREST AUTO SUPPLY | \$405.64 | O |
| 76227 | 01/16/2018 | 01/11/2018 | AW | GovDeals Inc | \$1,281.71 | O |
| 76228 | 01/16/2018 | 01/11/2018 | AW | HOME DEPOT | \$185.13 | O |
| 76229 | 01/16/2018 | 01/11/2018 | AW | KUHLMAN CORP | \$278.50 | O |
| 76230 | 01/16/2018 | 01/11/2018 | AW | MAUMEE SUPPLY | \$125.00 | O |
| 76231 | 01/16/2018 | 01/11/2018 | AW | Northwest Township Assn | \$80.00 | O |
| 76232 | 01/16/2018 | 01/11/2018 | AW | Office Depot | \$149.83 | O |
| 76233 | 01/16/2018 | 01/11/2018 | AW | Ohio CAT | \$707.94 | O |
| 76234 | 01/16/2018 | 01/11/2018 | AW | Reliance Oxygen & Equipment | \$207.90 | O |
| 76235 | 01/16/2018 | 01/11/2018 | AW | SAM'S CLUB | \$144.09 | O |
| 76236 | 01/16/2018 | 01/11/2018 | AW | SCHMIDLIN INC | \$48.00 | O |
| 76237 | 01/16/2018 | 01/11/2018 | AW | SHERWIN-WILLIAMS | \$107.84 | O |
| 76238 | 01/16/2018 | 01/11/2018 | AW | STERICYCLE | \$383.10 | O |
| 76239 | 01/16/2018 | 01/11/2018 | AW | Treasurer of Lucas County | \$46,782.21 | O |
| 76240 | 01/16/2018 | 01/11/2018 | AW | Triotech | \$1,204.95 | O |
| 76241 | 01/16/2018 | 01/11/2018 | AW | Varouh Oil Inc | \$579.05 | O |
| 76242 | 01/16/2018 | 01/11/2018 | AW | Verizon Wireless | \$357.48 | O |
| 76243 | 01/16/2018 | 01/11/2018 | AW | WELCH PUBLISHING | \$45.13 | O |
| 76244 | 01/16/2018 | 01/11/2018 | AW | WELDER SERVICE COMPANY INC | \$15.00 | O |
| 76245 | 01/16/2018 | 01/11/2018 | AW | WW Williams | \$50.59 | O |
| 76246 | 01/16/2018 | 01/11/2018 | AW | Ken McCarthy | \$140.00 | O |
| 76247 | 01/16/2018 | 01/11/2018 | AW | Honorata Scott | \$50.00 | O |
| 76248 | 01/16/2018 | 01/11/2018 | AW | Kimberly Thomas | \$50.00 | O |
| Total Payments: | | | | | \$56,388.96 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$56,388.96 | |

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference. **Please Sign Here**

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