

**Payment Listing**

11/7/2017 to 11/20/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
76096	11/20/2017	11/16/2017	AW	Advance Auto Parts	\$1,337.92	O
76097	11/20/2017	11/16/2017	AW	AJ Boellner Inc	\$56.80	O
76098	11/20/2017	11/16/2017	AW	BLADE	\$123.12	O
76099	11/20/2017	11/16/2017	AW	Brondes Ford Maumee	\$150.91	V
76099	11/20/2017	11/16/2017	AW	Brondes Ford Maumee	-\$150.91	V
76100	11/20/2017	11/16/2017	AW	Eagle Engraving, Inc.	\$1,118.00	O
76101	11/20/2017	11/16/2017	AW	Express Services, Inc	\$4,847.76	O
76102	11/20/2017	11/16/2017	AW	FOREMAN IRRIGATION CO.	\$722.50	O
76103	11/20/2017	11/16/2017	AW	FORREST AUTO SUPPLY	\$332.29	O
76104	11/20/2017	11/16/2017	AW	Fort Meigs Auto Electric	\$638.61	O
76105	11/20/2017	11/16/2017	AW	Heban, Sommer & Murphree, LLC	\$4,571.00	O
76106	11/20/2017	11/16/2017	AW	HYDROSTATIC TESTING	\$30.00	O
76107	11/20/2017	11/16/2017	AW	KISTLER FORD	\$100.00	O
76108	11/20/2017	11/16/2017	AW	Leaf	\$511.00	O
76109	11/20/2017	11/16/2017	AW	LOWE'S	\$502.55	O
76110	11/20/2017	11/16/2017	AW	LUCAS COUNTY ENGINEER	\$119.79	O
76111	11/20/2017	11/16/2017	AW	LUCAS COUNTY SHERIFF'S OFFICE	\$71,775.92	O
76112	11/20/2017	11/16/2017	AW	MICK ELECTRIC CO INC	\$79.77	O
76113	11/20/2017	11/16/2017	AW	OCCUPATIONAL HEALTH SERVICES	\$43.00	O
76114	11/20/2017	11/16/2017	AW	Office Depot	\$735.87	O
76115	11/20/2017	11/16/2017	AW	PHC, Inc.	\$1,980.00	O
76116	11/20/2017	11/16/2017	AW	Reliance Oxygen & Equipment	\$87.00	O
76117	11/20/2017	11/16/2017	AW	ROTO ROOTER SEWER CLEANING	\$760.00	O
76118	11/20/2017	11/16/2017	AW	SAM'S CLUB	\$241.66	O
76119	11/20/2017	11/16/2017	AW	SILK SCREEN SHOP	\$206.41	O
76120	11/20/2017	11/16/2017	AW	Stafford Building Products, Inc.	\$244.00	O
76121	11/20/2017	11/16/2017	AW	STERICYCLE	\$246.33	O
76122	11/20/2017	11/16/2017	AW	T & S TOOL SUPPLY CO, INC.	\$37.13	O
76123	11/20/2017	11/16/2017	AW	THE IMAGE GROUP	\$94.48	O
76124	11/20/2017	11/16/2017	AW	TOLEDO FENCE & SUPPLY CO.	\$120.00	O
76125	11/20/2017	11/16/2017	AW	Triotech	\$949.95	O
76126	11/20/2017	11/16/2017	AW	Valley Freightliner of Toledo	\$258.44	O
76127	11/20/2017	11/16/2017	AW	Varouh Oil Inc	\$552.95	O
76128	11/20/2017	11/16/2017	AW	WELCH PUBLISHING	\$448.88	O
76129	11/20/2017	11/16/2017	AW	WELDER SERVICE COMPANY INC	\$137.00	O
76130	11/20/2017	11/16/2017	AW	XPRESS	\$65.00	O
76131	11/20/2017	11/16/2017	AW	Yankee Doodle Flags, Kites & Fun	\$137.90	O
76133	11/20/2017	11/16/2017	RW	Faye Burns	\$50.00	O
76134	11/20/2017	11/16/2017	RW	Rachel Geske	\$50.00	O
76135	11/20/2017	11/16/2017	RW	Michael Kokocinski	\$50.00	O
76136	11/20/2017	11/16/2017	RW	Casey Lucio	\$50.00	O
76137	11/20/2017	11/16/2017	RW	Rebecca Burk	\$50.00	O
76138	11/20/2017	11/16/2017	RW	Pablo Pecina	\$325.00	O

Please Sign Here

X Marybeth Godwin  
 X [Signature]  
 X Robert Bell  
 X [Signature]

Total Payments: \$94,788.03  
 Total Conversion Vouchers: \$0.00