

Payment Listing

11/21/2017 to 12/4/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
76132	11/27/2017	11/16/2017	AW	Brondes Ford Maumee	\$151.11	V
76132	11/27/2017	11/22/2017	AW	Brondes Ford Maumee	-\$151.11	V
76139	12/04/2017	11/30/2017	AW	ADT SECURITY SERVICES INC	\$476.16	O
76140	12/04/2017	11/30/2017	AW	ANDERSONS INC	\$300.00	O
76141	12/04/2017	11/30/2017	AW	Andres C & Laura H Vargas	\$16,000.00	O
76142	12/04/2017	11/30/2017	AW	Brondes Ford Maumee	\$151.11	O
76143	12/04/2017	11/30/2017	AW	BullEx, Inc.	\$86.28	O
76144	12/04/2017	11/30/2017	AW	CERTIFIED POWER INC	\$238.14	O
76145	12/04/2017	11/30/2017	AW	Express Services, Inc	\$3,888.00	O
76146	12/04/2017	11/30/2017	AW	Hose Sales Direct	\$31.96	O
76147	12/04/2017	11/30/2017	AW	John Deere Financial	\$8,344.59	O
76148	12/04/2017	11/30/2017	AW	Marygrove Ohio LLC	\$54.00	O
76149	12/04/2017	11/30/2017	AW	MENARDS	\$440.79	O
76150	12/04/2017	11/30/2017	AW	Mutual of Omaha	\$172.86	O
76151	12/04/2017	11/30/2017	AW	OHIO PUBLIC WORKS COMMISSION	\$15,878.37	O
76152	12/04/2017	11/30/2017	AW	Paramount Health Care	\$174.00	O
76153	12/04/2017	11/30/2017	AW	PD PLAQUES	\$14.00	O
76154	12/04/2017	11/30/2017	AW	SUPERIOR UNIFORM SALES INC	\$442.98	O
76155	12/04/2017	11/30/2017	AW	SUTPHEN CORPORATION	\$90.33	O
76156	12/04/2017	11/30/2017	AW	TRACTOR SUPPLY COMPANY	\$269.98	O
76157	12/04/2017	11/30/2017	AW	Verizon Wireless	\$196.64	O
76158	12/04/2017	11/30/2017	RW	Joan Glinski	\$50.00	O
76159	12/04/2017	11/30/2017	RW	Anthony Martinez	\$50.00	O
Total Payments:					\$47,350.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$47,350.19	

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

X Marylou Jordan
 X Robert Bettes
 X [Signature]
 X _____