

POSTED

	A	B	C	D	E	F	G	H	I	J	K	M
14			43106		9/18/2019	A00875			AIR GAS USA, LLC	73.74		OUTSTANDNG
15			43107		9/18/2019	A01698			ALL STAR TROPHY	31.95		OUTSTANDNG
16			43108		9/18/2019	A07005			AT&T	48.02		OUTSTANDNG
17			43109		9/18/2019	A08450			AUTOVALUE	67.63		OUTSTANDNG
18			43110		9/18/2019	B00558			BEST EQUIPMENT	1265.7		OUTSTANDNG
19			43111		9/18/2019	B04600			BOWERS ASPHALT AND PAVING	1329.9		OUTSTANDNG
20			43112		9/18/2019	E00078			EMERGE	170		OUTSTANDNG
21			43113		9/18/2019	F04000			FINLEY FIRE EQUIPMENT	210.63		OUTSTANDNG
22			43114		9/18/2019	G00700			GERKEN PAVING, INC	473457.76		OUTSTANDNG
23			43115		9/18/2019	G04690			GREAT AMERICAN FINACIAL S	820.47		OUTSTANDNG
24			43116		9/18/2019	G08000			THE GUARDIAN	7743.29		OUTSTANDNG
25			43117		9/18/2019	L07075			LOWE'S COMPANIES, INC.	732.34		OUTSTANDNG
26			43118		9/18/2019	L09000			LUCKEY FARMERS	9713.95		OUTSTANDNG
27			43119		9/18/2019	M00900			MAUMEE PLUMBING-HEATING S	106.3		OUTSTANDNG
28			43120		9/18/2019	O02100			THE OHIO & MICH PAPER CO.	45		OUTSTANDNG
29			43121		9/18/2019	P00100			BOUND TREE MEDICAL,LLC	1132.36		OUTSTANDNG
30			43122		9/18/2019	P00653			P & R COMMUNICATIONS SERV	33463.9		OUTSTANDNG
31			43123		9/18/2019	P07500			PROGRESSIVE SWEEPING	840		OUTSTANDNG
32			43124		9/18/2019	P07590			PROUDFOOT ASSOCIATES, INC	18753.91		OUTSTANDNG
33			43125		9/18/2019	S00029			S & K MOW & SNOW LLC	84.8		OUTSTANDNG
34			43126		9/18/2019	S00070			ST. LUKES HOSPITAL	10.86		OUTSTANDNG
35			43127		9/18/2019	S00071			ST LUKES'S HOSPITAL	841		OUTSTANDNG
36			43128		9/18/2019	S00390			SPENGLER NATHANSON P.L.L.	700		OUTSTANDNG
37			43129		9/18/2019	S05490			STAPLES BUSINESS ADVANTAG	273.89		OUTSTANDNG
38			43130		9/18/2019	S07000			STONECO INC	61.32		OUTSTANDNG
39			43131		9/18/2019	S09810			SYN-TECH SYSTEMS, INC.	135		OUTSTANDNG
40			43132		9/18/2019	T01572			WEST PAYMENT CENTER	32.76		OUTSTANDNG
41			43133		9/18/2019	T02400			TOLEDO EDISON	5679.3		OUTSTANDNG
42			43134		9/18/2019	U01975			UNIFIRST CORP.	135.15		OUTSTANDNG
43			43135		9/18/2019	V02980			VERIZON WIRELESS	1154.21		OUTSTANDNG
44												
45			TOTAL REPO	CK1		F	559115.14					



AB	C	D	E	F	G	H	I	J	K
14	43076		9/18/2019		A08450		AUTOVALUE		941.5
15	43077		9/18/2019		B07725		BUCKEYETELESYSTEM		1168.89
16	43078		9/18/2019		B08630		BURGESS HEARSE & AMBULANC		221.76
17	43079		9/18/2019		B08775		B W AUTO SUPPLY		123.71
18	43080		9/18/2019		C00125		COLUMBIA GAS OF OHIO		444.99
19	43081		9/18/2019		C07700		C.S.X.		155.93
20	43082		9/18/2019		D09000		DYNALITE CORP.		37.9
21	43083		9/18/2019		E06800		ENVIROCARE LAWN/LANDSCAPE		200
22	43084		9/18/2019		F06400		FORT MEIGS AUTO ELECTRIC		403.8
23	43085		9/18/2019		H00140		HANDTEVY PED EMERGENCY ST		566.5
24	43086		9/18/2019		H01350		HIGH SPEED GEAR		452
25	43087		9/18/2019		I00010		IAP GOVERNMENT SERVICES		1122.48
26	43088		9/18/2019		I01980		INTERSTATE BATTERIES OF G		172.65
27	43089		9/18/2019		J00108		J L MECHANICAL SERVICES,		220
28	43090		9/18/2019		K03000		KISTLER FORD INC		136.08
29	43091		9/18/2019		L01998		LASALLE CLEANERS, INC		160.2
30	43092		9/18/2019		L08980		LUCAS COUNTY FIRE CHIEF'S		20
31	43093		9/18/2019		P00100		BOUND TREE MEDICAL,LLC		457.04
32	43094		9/18/2019		P01280		PERRY PRO TECH		3665
33	43095		9/18/2019		R01125		RELIANCE OXYGEN & EQUIPTM		604.95
34	43096		9/18/2019		S00010		SBH MEDICAL EMS DIV		420
35	43097		9/18/2019		S00800		PERRYSBURG AUTOMALL		79.01
36	43098		9/18/2019		S03400		SPECK SALES INC.		805.77
37	43099		9/18/2019		S07000		STONECO INC		69.44
38	43100		9/18/2019		T01600		TIME WARNER CABLE		30.69
39	43101		9/18/2019		T02400		TOLEDO EDISON		28.57
40	43102		9/18/2019		V02980		VERIZON WIRELESS		346.72
41	43103		9/18/2019		W05900		NORTHWESTERN WATER & SEWE		116
42	43104		9/18/2019		W06100		WOOD CTY. TOWNSHIP ASSOCI		100
43	43105		9/18/2019		W09000		WYLIE & SON LANDSCAPING,		25
45	TOTAL REPO	CK1		HL		13296.58			

