

Posted 18

AT Check Report By Check No

AS OF: 07/20/2021

STARTING CHECK NO:0000045299

ENDING CHECK NO:0000045341

STARTING DATE :

ENDING DATE : 12/31/9999

CK1

HUNTINGTON-CK BK 1

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000045299	07/21/2021	A00875 AIR GAS USA, LLC	33.13	OUTSTANDNG	1622
0000045300	07/21/2021	A01045 ALADTEC, INC	3189.00	OUTSTANDNG	1622
0000045301	07/21/2021	A08450 AUTOVALUE	77.76	OUTSTANDNG	1622
0000045302	07/21/2021	B07725 TELESYSTEM	1155.63	OUTSTANDNG	1622
0000045303	07/21/2021	C00125 COLUMBIA GAS OF OHIO	616.00	OUTSTANDNG	1622
0000045304	07/21/2021	C00395 ANDREW CARTER	54.21	OUTSTANDNG	1622
0000045305	07/21/2021	D02000 D L SMITH LLC	392820.96	OUTSTANDNG	1622
0000045306	07/21/2021	E00089 E S O SOLUTIONS, INC	8200.92	OUTSTANDNG	1622
0000045307	07/21/2021	E049998 EMERGENCY SERVICES MARKET	810.00	OUTSTANDNG	1622
0000045308	07/21/2021	G04690 GREAT AMERICAN FINANCIAL	475.56	OUTSTANDNG	1622
0000045309	07/21/2021	H00205 CHAD HARTMAN	169.52	OUTSTANDNG	1622
0000045310	07/21/2021	H04250 OHIO CAT	1485.50	OUTSTANDNG	1622
0000045311	07/21/2021	L04800 LEXIPOL, LLC	8656.10	OUTSTANDNG	1622
0000045312	07/21/2021	M03605 MILO BENNETT CO., INC	471.00	OUTSTANDNG	1622
0000045313	07/21/2021	O09200 OWENS COMMUNITY COLLEGE	65.00	OUTSTANDNG	1622
0000045314	07/21/2021	P00100 BOUND TREE MEDICAL,LLC	360.38	OUTSTANDNG	1622
0000045315	07/21/2021	P02050 PERRYSBURG CHAMBER OF COM	370.00	OUTSTANDNG	1622
0000045316	07/21/2021	P03650 PFUND SUPERIOR SALES CO.	6080.00	OUTSTANDNG	1622
0000045317	07/21/2021	S00071 MCLAREN ST LUKES'S	19.78	OUTSTANDNG	1622
0000045318	07/21/2021	S00390 SPENGLER NATHANSON P.L.L.	975.00	OUTSTANDNG	1622
0000045319	07/21/2021	S07495 STRESSCARE BEHAVIORAL HEA	225.00	OUTSTANDNG	1622
0000045320	07/21/2021	T02400 TOLEDO EDISON	5445.58	OUTSTANDNG	1622
0000045321	07/21/2021	V02980 VERIZON WIRELESS	682.61	OUTSTANDNG	1622
0000045322	07/21/2021	W05900 NORTHWESTERN WATER & SEWE	243.60	OUTSTANDNG	1622
0000045323	07/21/2021	W06200 WOOD COUNTY TREASURER/EMA	6881.60	OUTSTANDNG	1622
0000045324	07/21/2021	A08450 AUTOVALUE	453.10	OUTSTANDNG	1623
0000045325	07/21/2021	F03100 FEDEX OFFICE	39.37	OUTSTANDNG	1623
0000045326	07/21/2021	H00311 HEATHERDOWNS VET CLINIC	200.00	OUTSTANDNG	1623
0000045327	07/21/2021	K00249 K9 MASTER TRAINER/BEHAVIO	270.00	OUTSTANDNG	1623
0000045328	07/21/2021	L01998 LASALLE CLEANERS, INC	157.14	OUTSTANDNG	1623
0000045329	07/21/2021	L08973 LUCAS COUNTY CORNER TOXIC	105.00	OUTSTANDNG	1623
0000045330	07/21/2021	O00070 OCCU HEALTH	643.00	OUTSTANDNG	1623
0000045331	07/21/2021	P00080 P & R COMMUNICATIONS	768.03	OUTSTANDNG	1623
0000045332	07/21/2021	P00653 P & R COMMUNICATIONS SERV	4844.24	OUTSTANDNG	1623
0000045333	07/21/2021	S03400 SPECK SALES INC.	785.00	OUTSTANDNG	1623
0000045334	07/21/2021	T03610 TORRENCE SOUND	121.50	OUTSTANDNG	1623
0000045335	07/21/2021	B00140 TROY BANKEY	90.00	OUTSTANDNG	1624
0000045336	07/21/2021	P00080 P & R COMMUNICATIONS	781.50	OUTSTANDNG	1624
0000045337	07/21/2021	P00100 BOUND TREE MEDICAL,LLC	3358.14	OUTSTANDNG	1624
0000045338	07/21/2021	S00010 SBH MEDICAL EMS DIV	190.50	OUTSTANDNG	1624
0000045339	07/21/2021	W01550 WEIST, PAUL	732.00	OUTSTANDNG	1624
0000045340	07/21/2021	I01997 INTERNATIONAL ASSOC FOR P	395.00	OUTSTANDNG	1625
0000045341	07/21/2021	O00900 OHIO ASSOC. CHIEFS OF POL	560.00	OUTSTANDNG	1625
TOTAL REPORT FOR CK1 HUNTINGTON-CK BK 1			454057.36		

* End of Report: PERRYSBURG TOWNSHIP *

[Handwritten signatures in blue ink]