

Payment Listing

September 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
722-2018	09/18/2018	09/17/2018	CH	MEDICAL MUTUAL OF OHIO	\$4,197.68	V
722-2018	09/18/2018	09/18/2018	CH	MEDICAL MUTUAL OF OHIO	-\$4,197.68	V
26891	09/04/2018	09/04/2018	AW	TRUE GREEN CHEMLAWN	\$240.00	O
26892	09/04/2018	09/04/2018	AW	OHIO EDISON	\$1,602.86	O
26893	09/04/2018	09/04/2018	AW	Spectrum Business	\$121.17	O
26894	09/04/2018	09/04/2018	AW	LIFE-FORCE MANAGEMENT, INC	\$663.19	O
26895	09/04/2018	09/04/2018	AW	Integrity Verifications, Inc.	\$170.00	O
26896	09/04/2018	09/04/2018	AW	Western Reserve Psychological Assoc. Inc	\$600.00	O
26897	09/04/2018	09/04/2018	AW	MEDICAL MUTUAL OF OHIO	\$12,281.56	O
26898	09/04/2018	09/04/2018	AW	Marksman Autobody Inc.	\$708.30	O
26899	09/04/2018	09/04/2018	AW	eCore Software Inc.	\$72.00	O
26900	09/04/2018	09/04/2018	AW	Charm Harness and Boot	\$333.90	O
26901	09/04/2018	09/04/2018	AW	Melway Paving Company	\$2,911.60	O
26902	09/04/2018	09/04/2018	AW	Supplyworks	\$86.40	O
26903	09/04/2018	09/04/2018	AW	UNIFIRST CORP	\$147.26	O
26904	09/04/2018	09/04/2018	AW	US BANK	\$287.57	O
26905	09/04/2018	09/04/2018	AW	INDEPENDENCE BUSINESS SUPPLY	\$354.72	O
26906	09/04/2018	09/04/2018	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
26907	09/04/2018	09/04/2018	AW	W.W. WILLIAMS	\$425.00	O
26908	09/04/2018	09/04/2018	AW	United Rentals	\$130.00	O
26909	09/04/2018	09/04/2018	AW	ABC FIRE	\$67.15	O
26910	09/04/2018	09/04/2018	AW	North Royalton Power Equipment	\$42.93	O
26911	09/04/2018	09/04/2018	AW	State Chemical Solutions	\$61.20	O
26912	09/04/2018	09/04/2018	AW	QUILL	\$51.97	O
26913	09/04/2018	09/04/2018	AW	OHIO EDISON	\$1,250.41	O
26914	09/04/2018	09/04/2018	RW	Judy Bland	\$50.00	O
26915	09/04/2018	09/04/2018	RW	Leslie Krupar	\$50.00	O
26916	09/04/2018	09/04/2018	AW	FASTENAL	\$24.79	O
26917	09/04/2018	09/04/2018	AW	Stryker	\$43,430.44	O
26918	09/04/2018	09/04/2018	AW	JANI-KING OF CLEVELAND	\$676.17	O
26919	09/04/2018	09/04/2018	AW	Got Grass	\$1,300.00	O
26920	09/04/2018	09/04/2018	AW	ALLIED WASTE SERVICES	\$135.46	O
26921	09/04/2018	09/04/2018	AW	Fusion LLC	\$846.90	O
26922	09/04/2018	09/04/2018	AW	THE HOME DEPOT CRC/GECF	\$326.67	O
26923	09/04/2018	09/04/2018	AW	JOHN DEERE FINANCIAL	\$4,042.80	O
26930	09/18/2018	09/17/2018	AW	BOSAK'S KEY & LOCK	\$4.28	O
26931	09/18/2018	09/17/2018	AW	BRUNSWICK AUTO MART	\$38.05	O
26932	09/18/2018	09/17/2018	AW	Fallsway Equipment Company	\$3,562.25	O
26933	09/18/2018	09/17/2018	AW	Carolyn Chism	\$86.40	O
26934	09/18/2018	09/17/2018	AW	AUDITOR OF STATE	\$798.00	O
26935	09/18/2018	09/17/2018	AW	MINNEHAHA WATER	\$128.75	O
26936	09/18/2018	09/17/2018	AW	Allbright Security Center, Inc.	\$281.25	O
26937	09/18/2018	09/17/2018	AW	RP SALES INC	\$206.46	O
26938	09/18/2018	09/17/2018	AW	S.A. Communale Co., Inc	\$550.00	O
26939	09/18/2018	09/17/2018	AW	TRIMOR CORPORATION	\$109,599.41	O
26940	09/18/2018	09/17/2018	AW	TTX, Teletronics	\$787.43	O

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26941	09/18/2018	09/17/2018	AW	BUREAU OF WORKERS' COMPENSATION	\$3,396.39	O
26942	09/18/2018	09/17/2018	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$57.34	O
26943	09/18/2018	09/17/2018	AW	TRUE GREEN CHEMLAWN	\$213.00	O
26944	09/18/2018	09/17/2018	AW	Ameritus	\$1,310.09	O
26945	09/18/2018	09/17/2018	AW	Polen Implement	\$168.41	O
26946	09/18/2018	09/17/2018	AW	VERIZON	\$681.36	O
26947	09/18/2018	09/17/2018	AW	Integrity Verfications, Inc.	\$60.00	O
26948	09/18/2018	09/17/2018	AW	CMT Group	\$18.75	O
26949	09/18/2018	09/17/2018	AW	SHUTTLE'S	\$1,117.46	O
26950	09/18/2018	09/17/2018	AW	ZADAR TECHNOLOGY INC	\$2,197.52	O
26951	09/18/2018	09/17/2018	AW	Tactical Planning, LLC	\$1,440.00	O
26952	09/18/2018	09/17/2018	AW	STANDARD WELDING & STEEL PROD INC	\$41.80	O
26953	09/18/2018	09/17/2018	AW	GALL'S INC	\$26.78	O
26954	09/18/2018	09/17/2018	AW	Pfund Superior Sales Co., Inc.	\$500.00	O
26955	09/18/2018	09/17/2018	AW	BOSTON ROAD LASER WASH INC.	\$64.00	O
26956	09/18/2018	09/17/2018	AW	UH Sharon Family Practice	\$1,134.00	O
26957	09/18/2018	09/17/2018	RW	Denise Noll	\$698.00	O
26958	09/18/2018	09/18/2018	AW	Huntington National Bank	\$386.88	O
26959	09/18/2018	09/18/2018	AW	TAC COMPUTER	\$6,172.76	O
26960	09/18/2018	09/18/2018	AW	UNIFIRST CORP	\$147.26	O
26961	09/18/2018	09/18/2018	AW	LIFE-FORCE MANAGEMENT, INC	\$526.67	O
26962	09/18/2018	09/18/2018	AW	Integrated Corporate Solutions, Inc.	\$1,100.00	O
26963	09/18/2018	09/18/2018	AW	Got Grass	\$1,300.00	O
26964	09/18/2018	09/18/2018	AW	OHIO EDISON	\$234.67	O
26965	09/18/2018	09/18/2018	AW	MEDICAL MUTUAL OF OHIO	\$12,506.55	O
26966	09/18/2018	09/18/2018	AW	THE GAZETTE	\$191.46	O
Total Payments:					\$225,475.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$225,475.85	

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.