

## Payment Listing

1/24/2017 to 2/28/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46-2017	02/06/2017	01/31/2017	EP	James Ascherl	\$1,269.90	O
47-2017	02/06/2017	01/31/2017	EP	Michael Behary	\$522.70	O
48-2017	02/06/2017	01/31/2017	EP	LISA CHMIELEWSKI	\$248.47	O
49-2017	02/06/2017	01/31/2017	EP	James Goff	\$1,025.61	O
50-2017	02/06/2017	01/31/2017	EP	JASON ALAN HAMLETT	\$1,088.73	O
51-2017	02/06/2017	01/31/2017	EP	DANIEL A HUFF	\$1,857.62	O
52-2017	02/06/2017	01/31/2017	EP	JOHN F HUFF	\$1,823.15	O
53-2017	02/06/2017	01/31/2017	EP	TIMOTHY KALAVSKY	\$2,113.77	O
54-2017	02/06/2017	01/31/2017	EP	JEFFREY KINNEY	\$1,603.30	O
55-2017	02/06/2017	01/31/2017	EP	BRUCE E LINVILLE JR.	\$1,704.90	O
56-2017	02/06/2017	01/31/2017	EP	Michael Long	\$183.46	O
57-2017	02/06/2017	01/31/2017	EP	Darren Newcomer	\$1,257.89	O
58-2017	02/06/2017	01/31/2017	EP	CHRISTOPHER SALVETER	\$1,156.91	O
59-2017	02/06/2017	01/31/2017	EP	MICHAEL SCHROLL	\$1,465.34	O
60-2017	02/06/2017	01/31/2017	EP	DAVID STEPKA	\$1,443.80	O
61-2017	02/06/2017	01/31/2017	EP	Joseph Szabo	\$1,128.46	O
62-2017	02/06/2017	01/31/2017	EP	MICHAEL C WALENDZIK	\$1,123.25	O
65-2017	02/06/2017	02/02/2017	CH	Aetna	\$6,693.02	O
24577	01/23/2017	01/19/2017	AW	John Huff	\$1,506.28 *	V
24577	01/24/2017	01/24/2017	AW	John Huff	-\$1,506.28	V
24590	02/06/2017	01/31/2017	PR	KUMHEE AGOSTIN	\$1,178.08	O
24591	02/06/2017	01/31/2017	PR	Christine Miller	\$66.27	O
24592	02/06/2017	01/31/2017	PR	David Peterlin	\$82.35	O
24593	02/06/2017	01/31/2017	PR	SUZANNE PETERLIN	\$869.54	O
24594	02/06/2017	01/31/2017	AW	DELTA DENTAL	\$1,373.66	O
24595	02/06/2017	01/31/2017	AW	VISION SERVICE PLAN	\$759.02	O
24596	02/06/2017	01/31/2017	AW	THE GAZETTE	\$40.98	O
24597	02/06/2017	01/31/2017	AW	John Huff	\$1,506.28	O
24598	02/06/2017	01/31/2017	AW	Aetna	\$14,475.32	O
24599	02/06/2017	01/31/2017	AW	State Chemical Solutions	\$135.90	O
24600	02/06/2017	01/31/2017	AW	Gateway Tire & Service Center	\$116.91	O
24601	02/06/2017	01/31/2017	AW	eCore Software Inc.	\$76.32	O
24602	02/06/2017	01/31/2017	AW	AMERIGAS-GRAFTON	\$1,905.40	O
24603	02/06/2017	01/31/2017	AW	LIFE-FORCE MANAGEMENT, INC	\$483.84	O
24604	02/06/2017	01/31/2017	AW	Fallsway Equipment Company	\$715.30	O
24605	02/06/2017	01/31/2017	AW	JANI-KING OF CLEVELAND	\$644.22	O
24606	02/06/2017	01/31/2017	AW	JUDCO INC	\$366.75	O
24607	02/06/2017	01/31/2017	AW	THE HOME DEPOT CRC/GECF	\$623.77	O
24608	02/06/2017	01/31/2017	AW	US BANK	\$632.02	O
24609	02/06/2017	01/31/2017	AW	OHIO EDISON	\$2,017.43	O
24610	02/06/2017	01/31/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
24611	02/06/2017	01/31/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	O
24612	02/06/2017	01/31/2017	WH	FIRST MERIT BANK	\$4,981.62	O
24613	02/06/2017	01/31/2017	WH	Deferred Compensation	\$280.00	O
24614	02/06/2017	01/31/2017	WH	OHIO ACCESS TO JUSTICE	\$14.95	O
24615	02/06/2017	01/31/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$137.07	O

**Payment Listing**

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1/24/2017 to 2/28/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24616	02/06/2017	02/06/2017	AW	MEDICAL MUTUAL OF OHIO	\$99.00	O
24617	02/06/2017	02/06/2017	AW	Haviland	\$4,994.24	O
24618	02/06/2017	02/06/2017	AW	TSC STORES	\$202.19	O
24619	02/06/2017	02/06/2017	AW	AMERIGAS-GRAFTON	\$969.92	O
24620	02/06/2017	02/06/2017	AW	Goodyear Commercial Tire & Service Center	\$34.92	O
24621	02/06/2017	02/06/2017	AW	PARRISH-MCINTYRE TIRE CO	\$896.38	O
24622	02/06/2017	02/06/2017	AW	Fidelity Voice Services	\$798.66	O
24623	02/06/2017	02/06/2017	AW	TAC COMPUTER	\$675.00	O
24624	02/06/2017	02/06/2017	AW	GALL'S INC	\$1,410.25	O
24625	02/06/2017	02/06/2017	AW	BRUNSWICK AUTO MART	\$28.38	O
24626	02/06/2017	02/06/2017	AW	TIME WARNER	\$286.73	O
24627	02/06/2017	02/06/2017	AW	NORTH COAST TWO-WAY RADIO	\$159.65	O
24628	02/06/2017	02/06/2017	AW	OHIO EDISON	\$45.79	O
24629	02/06/2017	02/06/2017	AW	HYDRAULIC CONNECTIONS	\$22.08	O
24630	02/06/2017	02/06/2017	AW	Rea & Associates	\$800.00	O
24631	02/06/2017	02/06/2017	AW	COMPANY HEALTH CARE AT MEDINA HOS	\$78.00	O
24632	02/06/2017	02/06/2017	AW	ALLIED WASTE SERVICES	\$453.13	O
24633	02/06/2017	02/06/2017	AW	MEDINA COUNTY EMERGENCY MANAGEM	\$2,588.25	O
24634	02/06/2017	02/06/2017	AW	UNIFIRST CORP	\$195.25	O
24635	02/06/2017	02/06/2017	AW	TREASURER STATE OF OHIO - 3	\$100.00	O
24636	02/06/2017	02/06/2017	AW	Command Presence	\$218.00	O
24637	02/06/2017	02/06/2017	AW	MEDINA COUNTY SPCA	\$500.00	O
24638	02/06/2017	02/06/2017	AW	JOHN DEERE FINANCIAL	\$4,535.52	O
24639	02/06/2017	02/06/2017	AW	MEDTOX	\$100.00	O
24640	02/06/2017	02/06/2017	AW	OHIO EDISON	\$52.36	O
24641	02/06/2017	02/06/2017	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$84.38	O
24642	02/06/2017	02/06/2017	AW	NLCI Property Management	\$862.50	O
24643	02/06/2017	02/06/2017	AW	Medina County Sanitary Engineer	\$6.72	O
24644	02/06/2017	02/06/2017	AW	STAPLES	\$155.94	O
24645	02/06/2017	02/06/2017	AW	COMPANY HEALTH CARE AT MEDINA HOS	\$48.00	O
24646	02/06/2017	02/06/2017	AW	TTX, Teletronics	\$870.19	O
24647	02/06/2017	02/06/2017	RW	Carole Erlinger	\$50.00	O
24648	02/06/2017	02/06/2017	RW	Sofia Vujahov	\$42.63	O
Total Payments:					\$82,672.32	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$82,672.32	

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.