

**Payment Listing**

10/20/2020 to 10/20/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29938	10/20/2020	10/16/2020	AW	CMT Group	\$43.75	O
29939	10/20/2020	10/16/2020	AW	VERIZON	\$663.70	O
29940	10/20/2020	10/16/2020	AW	EASTERN LABORATORY SERVICES	\$20.00	O
29941	10/20/2020	10/16/2020	AW	Ohio Department of Job & Family Services	\$308.34	O
29942	10/20/2020	10/16/2020	AW	BOSTON ROAD LASER WASH INC.	\$112.00	O
29943	10/20/2020	10/16/2020	AW	Medina County Sanitary Engineer	\$214.44	O
29944	10/20/2020	10/16/2020	AW	Linden's Propane Inc.	\$567.57	O
29945	10/20/2020	10/16/2020	AW	TTX, Teletronics	\$787.43	O
29946	10/20/2020	10/16/2020	AW	Greene Concrete Leveling	\$2,700.00	O
29947	10/20/2020	10/16/2020	AW	Rush Truck Center	\$171.19	O
29948	10/20/2020	10/16/2020	AW	Akron Tractor & Equipment, Inc.	\$1,055.96	O
29949	10/20/2020	10/16/2020	AW	Gateway Tire & Service Center	\$3,554.11	O
29950	10/20/2020	10/16/2020	AW	Baker Dublikar	\$1,485.00	O
29951	10/20/2020	10/16/2020	WH	MEDICAL MUTUAL	\$9,785.66	O
29952	10/20/2020	10/16/2020	AW	MEDICAL MUTUAL OF OHIO	\$17,992.35	O
29953	10/20/2020	10/19/2020	AW	Melway Paving Company	\$148,795.80	O
29954	10/20/2020	10/19/2020	AW	QUILL	\$163.92	O
29955	10/20/2020	10/19/2020	AW	Carquest Auto Parts	\$532.81	O
29956	10/20/2020	10/19/2020	AW	Got Grass	\$1,400.00	O
29957	10/20/2020	10/19/2020	AW	JOHN DEERE FINANCIAL	\$2,974.52	O
29958	10/20/2020	10/19/2020	AW	Associated Consulting Service LLC	\$977.50	O
29959	10/20/2020	10/19/2020	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$631.19	O
29960	10/20/2020	10/19/2020	AW	TRUE GREEN CHEMLAWN	\$131.25	O
29961	10/20/2020	10/19/2020	AW	SHUTTLE'S	\$367.99	O
29962	10/20/2020	10/19/2020	AW	Huntington National Bank	\$1,547.84	O
29963	10/20/2020	10/19/2020	AW	UNIFIRST CORP	\$114.94	O
29964	10/20/2020	10/19/2020	AW	Chuck's Custome Truck & Trailer	\$1,539.00	O
29965	10/20/2020	10/19/2020	AW	Finley Fire Equipment	\$189.20	O
29966	10/20/2020	10/19/2020	AW	Blue 360 Media	\$203.98	O
29967	10/20/2020	10/19/2020	AW	Engage Virtual Range	\$2,700.00	O
29968	10/20/2020	10/19/2020	AW	Marksman Autobody Inc.	\$250.00	O
29969	10/20/2020	10/19/2020	AW	Thomson Reuters	\$175.36	O
29970	10/20/2020	10/19/2020	AW	John E. Reid and Associates	\$260.00	O
29971	10/20/2020	10/19/2020	AW	Van's Auto Service/Tire Pros	\$29.95	O
29972	10/20/2020	10/19/2020	AW	COLUMBIA GAS	\$221.16	O
29973	10/20/2020	10/20/2020	AW	W.W. WILLIAMS	\$1,006.32	O
29974	10/20/2020	10/20/2020	AW	INDY Equipment & Supply LLC	\$3,023.44	O
29975	10/20/2020	10/20/2020	AW	Ameritus	\$1,876.76	O
Total Payments:					\$208,574.43	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$208,574.43	

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

**Payment Listing**

10/20/2020 to 10/20/2020

- 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.