

Payment Listing

11/1/2020 to 11/4/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29982	11/04/2020	10/29/2020	RW	Paul Simmons	\$500.00	O
29983	11/04/2020	10/29/2020	AW	D.J.L. MATERIAL & SUPPLY, INC.	\$5,868.75	O
29984	11/04/2020	10/29/2020	AW	JANI-KING OF CLEVELAND	\$586.00	O
29985	11/04/2020	10/29/2020	AW	Spectrum Business	\$35.44	O
29986	11/04/2020	10/29/2020	AW	FBI-LEEDA	\$1,390.00	O
29987	11/04/2020	10/29/2020	AW	Shawn Landis	\$1,200.00	O
29988	11/04/2020	10/29/2020	AW	Stryker	\$27,473.31	O
29989	11/04/2020	10/29/2020	AW	Thomas Zablotny	\$392.00	O
29990	11/04/2020	10/29/2020	AW	TSC STORES	\$131.51	O
29991	11/04/2020	10/29/2020	AW	United Rentals	\$135.00	O
29992	11/04/2020	11/03/2020	WH	O.P.E.R.S.	\$26,022.03	O
29993	11/04/2020	11/03/2020	AW	Huntington National Bank	\$226.45	O
29994	11/04/2020	11/03/2020	AW	THE HOME DEPOT CRC/GECF	\$561.44	O
29995	11/04/2020	11/03/2020	AW	Ohio Fire Chiefs' Association	\$100.00	O
29996	11/04/2020	11/03/2020	AW	OSBORNE MEDINA INC	\$1,078.00	O
29997	11/04/2020	11/03/2020	AW	M & T Auto Body	\$518.00	O
29998	11/04/2020	11/03/2020	AW	Amazon Capital Services	\$2,505.66	O
29999	11/04/2020	11/03/2020	AW	TAC COMPUTER	\$291.00	O
30000	11/04/2020	11/03/2020	AW	TREASURER STATE OF OHIO - 3	\$37.00	O
30001	11/04/2020	11/04/2020	AW	OHIO EDISON	\$2,747.66	O
30002	11/04/2020	11/04/2020	AW	JUDCO INC	\$1,836.50	O
30003	11/04/2020	11/04/2020	AW	UNIFIRST CORP	\$159.36	O
30004	11/04/2020	11/04/2020	AW	W.W. WILLIAMS	\$425.00	O
30005	11/04/2020	11/04/2020	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$806.99	O
30006	11/04/2020	11/04/2020	AW	Rush Truck Center	\$2,414.09	O
30007	11/04/2020	11/04/2020	AW	LIFE-FORCE MANAGEMENT, INC	\$592.17	O
30008	11/04/2020	11/04/2020	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
Total Payments:					\$78,283.36	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$78,283.36	

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.