

**Payment Listing**

11/19/2018 to 11/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
908-2018	11/20/2018	11/20/2018	CH	MEDICAL MUTUAL OF OHIO	\$3,996.87	0
27091	11/20/2018	11/20/2018	AW	Blue 360 Media	\$160.58	0
27092	11/20/2018	11/20/2018	AW	GALL'S INC	\$92.00	0
27093	11/20/2018	11/20/2018	AW	Integrity Verfications, Inc.	\$30.00	0
27094	11/20/2018	11/20/2018	AW	CMT Group	\$25.00	0
27095	11/20/2018	11/20/2018	AW	RP SALES INC	\$48.81	0
27096	11/20/2018	11/20/2018	AW	TAC COMPUTER	\$1,124.34	0
27097	11/20/2018	11/20/2018	AW	ZADAR TECHNOLOGY INC	\$176.00	0
27098	11/20/2018	11/20/2018	AW	PARRISH-MCINTYRE TIRE CO	\$1,232.83	0
27099	11/20/2018	11/20/2018	AW	KIESLER'S POLICE SUPPLY	\$5,366.60	0
27100	11/20/2018	11/20/2018	AW	US BANK	\$250.17	0
27101	11/20/2018	11/20/2018	AW	FISHER & PHILLIPS LLP	\$700.00	0
27102	11/20/2018	11/20/2018	AW	Cleveland Clinic AtWork	\$78.00	0
27103	11/20/2018	11/20/2018	AW	Charm Harness and Boot	\$604.25	0
27104	11/20/2018	11/20/2018	AW	UNIFIRST CORP	\$207.84	0
27105	11/20/2018	11/20/2018	AW	STAPLES	\$104.23	0
27106	11/20/2018	11/20/2018	AW	ALLIED WASTE SERVICES	\$85.46	0
27107	11/20/2018	11/20/2018	AW	Medina License Bureau, Inc.	\$34.00	0
27108	11/20/2018	11/20/2018	AW	JUDCO INC	\$65.40	0
27109	11/20/2018	11/20/2018	AW	Tactical Planning, LLC	\$240.00	0
27110	11/20/2018	11/20/2018	AW	Treasurer, State of Ohio	\$100.00	0
27111	11/20/2018	11/20/2018	AW	Fusion LLC	\$846.90	0
27112	11/20/2018	11/20/2018	AW	Carquest Auto Parts	\$81.96	0
27113	11/20/2018	11/20/2018	AW	Supplyworks	\$188.67	0
27114	11/20/2018	11/20/2018	AW	EMSAR MEDICAL REPAIR	\$478.64	0
27115	11/20/2018	11/20/2018	AW	TRIMOR CORPORATION	\$21,969.30	0
27116	11/20/2018	11/20/2018	AW	VERIZON	\$683.02	0
27117	11/20/2018	11/20/2018	AW	MINNEHAHA WATER	\$79.25	0
27118	11/20/2018	11/20/2018	AW	BOSTON ROAD LASER WASH INC.	\$56.00	0
27119	11/20/2018	11/20/2018	AW	Center for Education & Employment Law	\$159.00	0
27120	11/20/2018	11/20/2018	AW	INDEPENDENCE BUSINESS SUPPLY	\$277.33	0
27121	11/20/2018	11/20/2018	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$1,015.34	0
27122	11/20/2018	11/20/2018	AW	Thomson Reuters	\$153.17	0
27123	11/20/2018	11/20/2018	AW	ORKIN PEST CONTROL	\$274.02	0
27124	11/20/2018	11/20/2018	AW	TTX, Teletronics	\$787.43	0
27125	11/20/2018	11/20/2018	AW	JOHN DEERE FINANCIAL	\$2,206.50	0
27126	11/20/2018	11/20/2018	AW	Huntington National Bank	\$1,319.68	0
27127	11/20/2018	11/20/2018	AW	Fallsway Equipment Company	\$325.72	0
27128	11/20/2018	11/20/2018	AW	EASTERN LABORATORY SERVICES	\$28.00	0
27129	11/20/2018	11/20/2018	AW	PH & S Products LLC	\$85.00	0
27130	11/20/2018	11/20/2018	AW	Ray Bertolini Trucking	\$1,484.42	0
27131	11/20/2018	11/20/2018	AW	Ameritus	\$1,748.72	0
27132	11/20/2018	11/20/2018	AW	Barberton Tree Service	\$2,750.00	0
27133	11/20/2018	11/20/2018	AW	BUREAU OF WORKERS' COMPENSATION	\$3,412.71	0
27134	11/20/2018	11/20/2018	AW	W.W. WILLIAMS	\$3,743.83	0
27135	11/20/2018	11/20/2018	AW	Richard Ward	\$179.99	0

**Payment Listing**

11/19/2018 to 11/30/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27136	11/20/2018	11/20/2018	AW	David Centner	\$40.00	O
27137	11/20/2018	11/20/2018	AW	COLUMBIA GAS	\$424.23	O
Total Payments:					\$59,521.21	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$59,521.21	

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.