

**Payment Listing**

2/7/2018 to 2/28/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84-2018	02/09/2018	02/09/2018	CH	MEDICAL MUTUAL OF OHIO	\$1,736.53	0
26289	02/20/2018	02/19/2018	AW	OHIO UTILITIES PROTECION SERVICE	\$287.61	0
26290	02/20/2018	02/19/2018	AW	Cleveland Clinic AtWork	\$126.00	0
26291	02/20/2018	02/19/2018	AW	BRUNSWICK AUTO MART	\$115.00	0
26292	02/20/2018	02/19/2018	AW	RP SALES INC	\$179.65	0
26293	02/20/2018	02/19/2018	AW	TAC COMPUTER	\$1,124.34	0
26294	02/20/2018	02/19/2018	AW	CMT Group	\$43.75	0
26295	02/20/2018	02/19/2018	AW	Supplyworks	\$47.39	0
26296	02/20/2018	02/19/2018	AW	MEDINA COUNTY EMERGENCY MANAGEM	\$2,523.18	0
26297	02/20/2018	02/19/2018	AW	Carquest Auto Parts	\$123.67	0
26298	02/20/2018	02/19/2018	AW	LIBERTY AUTO GROUP	\$490.45	0
26299	02/20/2018	02/19/2018	AW	OHIO CAT	\$63.69	0
26300	02/20/2018	02/19/2018	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$72.25	0
26301	02/20/2018	02/19/2018	AW	EASTERN LABORATORY SERVICES	\$54.00	0
26302	02/20/2018	02/19/2018	AW	MEDTOX	\$100.00	0
26303	02/20/2018	02/19/2018	AW	BUREAU OF WORKERS' COMPENSATION	\$3,396.39	0
26304	02/20/2018	02/19/2018	AW	BOSTON ROAD LASER WASH INC.	\$144.00	0
26305	02/20/2018	02/19/2018	AW	SHUTTLE'S	\$241.97	0
26306	02/20/2018	02/19/2018	AW	Thomson Reuters	\$143.14	0
26307	02/20/2018	02/19/2018	AW	AUTOZONE	\$8.85	0
26308	02/20/2018	02/19/2018	AW	UNIFIRST CORP	\$147.12	0
26309	02/20/2018	02/19/2018	AW	THE GAZETTE	\$89.56	0
26310	02/20/2018	02/19/2018	AW	MINNEHAHA WATER	\$106.00	0
26311	02/20/2018	02/19/2018	AW	Ameritus	\$1,880.99	0
26312	02/20/2018	02/19/2018	AW	Huntington National Bank	\$1,272.01	0
26313	02/20/2018	02/19/2018	AW	Dive Rescue International, Inc.	\$418.37	0
26314	02/20/2018	02/19/2018	AW	Steingass Mechanical	\$655.00	0
26315	02/20/2018	02/19/2018	AW	STAPLES	\$15.47	0
26316	02/20/2018	02/19/2018	AW	Linden's Propane Inc.	\$2,250.00	0
26317	02/20/2018	02/19/2018	AW	Tactical Planning, LLC	\$1,440.00	0
26318	02/20/2018	02/19/2018	AW	Jim Burns	\$233.85	0
26319	02/20/2018	02/19/2018	AW	OPERS	\$30.45	0
26320	02/20/2018	02/19/2018	AW	Cargill	\$8,549.87	0
26321	02/20/2018	02/19/2018	AW	Ohio Treasurer Josh Mandel	\$175.00	0
26322	02/20/2018	02/20/2018	AW	VERIZON	\$890.54	0
26323	02/20/2018	02/20/2018	AW	Charm Harness and Boot	\$239.00	0
26324	02/20/2018	02/20/2018	AW	TTX, Teletronics	\$787.43	0
26325	02/20/2018	02/20/2018	AW	MEDICAL MUTUAL OF OHIO	\$12,736.14	0
Total Payments:					\$42,938.66	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$42,938.66	

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**

2/7/2018 to 2/28/2018

- 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.

**Payment Listing**

2/7/2018 to 2/28/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85-2018	02/20/2018	02/15/2018	EP	KUMHEE AGOSTIN	\$989.00	O
86-2018	02/20/2018	02/15/2018	EP	Clayton Angeloff	\$674.89	O
87-2018	02/20/2018	02/15/2018	EP	James Ascherl	\$1,583.53	O
88-2018	02/20/2018	02/15/2018	EP	SHAWN BARRETT	\$640.23	O
89-2018	02/20/2018	02/15/2018	EP	ANDREW BAXTER	\$525.96	O
90-2018	02/20/2018	02/15/2018	EP	Heather Bell	\$893.31	O
91-2018	02/20/2018	02/15/2018	EP	James Burns	\$1,285.24	O
92-2018	02/20/2018	02/15/2018	EP	MARTHA CATHERWOOD	\$1,452.99	O
93-2018	02/20/2018	02/15/2018	EP	Rebecca Chattin Lutzko	\$1,027.66	O
94-2018	02/20/2018	02/15/2018	EP	Ryan Colegrove	\$1,633.97	O
95-2018	02/20/2018	02/15/2018	EP	Joshua Erskine	\$355.79	O
96-2018	02/20/2018	02/15/2018	EP	GABRIEL GERBASI	\$1,401.99	O
97-2018	02/20/2018	02/15/2018	EP	James Goff	\$1,105.27	O
98-2018	02/20/2018	02/15/2018	EP	JESTIN W GROSSENBAUGH	\$1,731.77	O
99-2018	02/20/2018	02/15/2018	EP	Matthew Gubanich	\$475.48	O
100-2018	02/20/2018	02/15/2018	EP	JASON ALAN HAMLETT	\$1,241.19	O
101-2018	02/20/2018	02/15/2018	EP	JOHN F HUFF	\$2,118.37	O
102-2018	02/20/2018	02/15/2018	EP	JOHN F HUFF	\$2,228.30	O
103-2018	02/20/2018	02/15/2018	EP	Gregory Julius	\$705.46	O
104-2018	02/20/2018	02/15/2018	EP	TIMOTHY KALAVSKY	\$2,122.26	O
105-2018	02/20/2018	02/15/2018	EP	JEFFREY KINNEY	\$1,758.05	O
106-2018	02/20/2018	02/15/2018	EP	John Kodek	\$589.21	O
107-2018	02/20/2018	02/15/2018	EP	Thomas Kolar	\$393.82	O
108-2018	02/20/2018	02/15/2018	EP	DANIEL C LANDIS	\$2,111.13	O
109-2018	02/20/2018	02/15/2018	EP	BRUCE E LINVILLE JR.	\$2,041.30	O
110-2018	02/20/2018	02/15/2018	EP	Grant Loeding	\$1,311.57	O
111-2018	02/20/2018	02/15/2018	EP	RONALD A MACK	\$121.17	O
112-2018	02/20/2018	02/15/2018	EP	Christine Miller	\$285.80	O
113-2018	02/20/2018	02/15/2018	EP	RICHARD MILLER	\$275.38	O
114-2018	02/20/2018	02/15/2018	EP	David Mordarski	\$656.09	O
115-2018	02/20/2018	02/15/2018	EP	Melvin Morgan	\$2,373.70	O
116-2018	02/20/2018	02/15/2018	EP	Richard Moskalski JR	\$968.87	O
117-2018	02/20/2018	02/15/2018	EP	Darren Newcomer	\$1,346.60	O
118-2018	02/20/2018	02/15/2018	EP	SUZANNE PETERLIN	\$880.90	O
119-2018	02/20/2018	02/15/2018	EP	KIMBERLY RICHTER	\$131.10	O
120-2018	02/20/2018	02/15/2018	EP	CHRISTOPHER SALVETER	\$1,336.16	O
121-2018	02/20/2018	02/15/2018	EP	MICHAEL SCHROLL	\$1,642.75	O
122-2018	02/20/2018	02/15/2018	EP	RAYMOND F SCHULTE	\$983.22	O
123-2018	02/20/2018	02/15/2018	EP	DAVID STEPKA	\$1,778.10	O
124-2018	02/20/2018	02/15/2018	EP	Joseph Szabo	\$269.18	O
125-2018	02/20/2018	02/15/2018	EP	Joshua Theaker	\$285.02	O
126-2018	02/20/2018	02/15/2018	EP	Jonathan Thomas	\$792.57	O
127-2018	02/20/2018	02/15/2018	EP	Andrew Toth	\$460.70	O
128-2018	02/20/2018	02/15/2018	EP	Shawn Toth	\$111.44	O
129-2018	02/20/2018	02/15/2018	EP	DAVID VANCE	\$1,028.89	O
130-2018	02/20/2018	02/15/2018	EP	MICHAEL C WALENDZIK	\$1,201.33	O

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2/7/2018 to 2/28/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
131-2018	02/20/2018	02/15/2018	EP	Thomas Wilson	\$761.01	O
132-2018	02/20/2018	02/15/2018	EP	JAMES WITHROW	\$148.71	O
26278	02/20/2018	02/15/2018	PR	LYDIA WOCHNA	\$41.31	O
26279	02/20/2018	02/15/2018	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
26280	02/20/2018	02/15/2018	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
26281	02/20/2018	02/15/2018	WH	Deferred Compensation	\$660.00	O
26282	02/20/2018	02/15/2018	WH	FIRST MERIT BANK	\$10,223.20	O
26283	02/20/2018	02/15/2018	WH	MEDICAL MUTUAL	\$4,199.70	O
26284	02/20/2018	02/15/2018	WH	Medina County Clerk of Courts	\$40.39	O
26285	02/20/2018	02/15/2018	WH	OHIO ACCESS TO JUSTICE	\$14.95	O
26286	02/20/2018	02/15/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
26287	02/20/2018	02/15/2018	WH	TREASURER OF STATE OF OHIO	\$2,404.21	O
26288	02/20/2018	02/15/2018	WH	O.P.E.R.S.	\$20,482.60	O
Total Payments:					\$88,852.30	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$88,852.30	

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