

Payment Listing

5/8/2019 to 5/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
358-2019	05/14/2019	05/07/2019	EP	David Centner	\$1,561.15	O
359-2019	05/14/2019	05/07/2019	EP	JASON ALAN HAMLETT	\$1,233.80	O
360-2019	05/14/2019	05/07/2019	EP	SUZANNE PETERLIN	\$848.93	O
362-2019	05/14/2019	05/07/2019	EP	KUMHEE AGOSTIN	\$1,078.43	O
363-2019	05/14/2019	05/07/2019	EP	James Ascherl	\$1,669.63	O
364-2019	05/14/2019	05/07/2019	EP	Tre DeHart-Robinson	\$630.70	O
365-2019	05/14/2019	05/07/2019	EP	James Goff	\$1,499.34	O
366-2019	05/14/2019	05/07/2019	EP	Nicholas Jordan Haigh	\$999.34	O
367-2019	05/14/2019	05/07/2019	EP	JEFFREY KINNEY	\$1,680.01	O
368-2019	05/14/2019	05/07/2019	EP	Shawn Landis	\$1,020.68	O
369-2019	05/14/2019	05/07/2019	EP	BRUCE E LINVILLE JR.	\$2,027.80	O
370-2019	05/14/2019	05/07/2019	EP	Joseph Piroli A	\$1,204.32	O
371-2019	05/14/2019	05/07/2019	EP	Benjamin Rucinski	\$1,161.19	O
372-2019	05/14/2019	05/07/2019	EP	MICHAEL SCHROLL	\$1,726.11	O
373-2019	05/14/2019	05/07/2019	EP	Jared W. Singleton	\$1,261.14	O
374-2019	05/14/2019	05/07/2019	EP	DAVID STEPKA	\$2,279.05	O
375-2019	05/14/2019	05/07/2019	EP	Joseph Szabo	\$290.10	O
376-2019	05/14/2019	05/07/2019	EP	MICHAEL C WALENDZIK	\$1,251.30	O
27676	05/14/2019	05/07/2019	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
27677	05/14/2019	05/07/2019	WH	Deferred Compensation	\$1,310.00	O
27678	05/14/2019	05/07/2019	WH	FIRST MERIT BANK	\$3,783.39	O
27679	05/14/2019	05/07/2019	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$188.70	O
27680	05/14/2019	05/07/2019	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
27681	05/21/2019	05/20/2019	RW	Sandra Dee Kirks	\$50.00	O
27682	05/21/2019	05/20/2019	AW	Lighthouse Solutions Group	\$2,100.00	O
27683	05/21/2019	05/20/2019	AW	THE GAZETTE	\$484.82	O
27684	05/21/2019	05/20/2019	AW	ALLIED WASTE SERVICES	\$136.71	O
27685	05/21/2019	05/20/2019	AW	CLASSIC DESIGNS	\$465.00	O
27686	05/21/2019	05/20/2019	AW	Thomson Reuters	\$153.17	O
27687	05/21/2019	05/20/2019	AW	Stephen Campbell & Associates, Inc.	\$2,000.00	O
27688	05/21/2019	05/20/2019	AW	GALL'S INC	\$87.32	O
27689	05/21/2019	05/20/2019	AW	NORTH COAST TWO-WAY RADIO	\$244.80	O
27690	05/21/2019	05/20/2019	AW	BOSTON ROAD LASER WASH INC.	\$136.00	O
27691	05/21/2019	05/20/2019	AW	Kustom Signals	\$1,452.50	O
27692	05/21/2019	05/20/2019	AW	Ohio Department of Job & Family Services	\$114.94	O
27693	05/21/2019	05/20/2019	AW	UNIFIRST CORP	\$226.83	O
27694	05/21/2019	05/20/2019	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$52.90	O
27695	05/21/2019	05/20/2019	AW	Blue 360 Media	\$190.06	O
27696	05/21/2019	05/20/2019	AW	TRUE GREEN CHEMLAWN	\$213.00	O
27697	05/21/2019	05/20/2019	AW	FISHER & PHILLIPS LLP	\$49.00	O
27698	05/21/2019	05/20/2019	AW	STAPLES	\$159.10	O
27699	05/21/2019	05/20/2019	AW	OHIO EDISON	\$17.95	O
27700	05/21/2019	05/20/2019	AW	PRECISION MECHANICAL INC	\$1,000.00	O
27701	05/21/2019	05/20/2019	AW	Gino's Awards	\$68.00	O
27702	05/21/2019	05/20/2019	AW	Carquest Auto Parts	\$84.19	O
27703	05/21/2019	05/20/2019	AW	JANI-KING OF CLEVELAND	\$686.31	O

Payment Listing

5/8/2019 to 5/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27704	05/21/2019	05/20/2019	AW	TTX, Teletronics	\$787.43	O
27705	05/21/2019	05/20/2019	AW	Huntington National Bank	\$288.24	O
27706	05/21/2019	05/20/2019	AW	MORTON SALT, INC.	\$7,951.43	O
27707	05/21/2019	05/20/2019	AW	Ohio Treasurer	\$7,543.68	O
27708	05/21/2019	05/20/2019	SW	Skipped Warrants 27708 to 27708 Series 2	\$0.00	V
27709	05/21/2019	05/20/2019	AW	C & M Corp.	\$23,625.00	O
27710	05/21/2019	05/21/2019	AW	Got Grass	\$1,350.00	O
27711	05/21/2019	05/21/2019	AW	TPS TIRE & SERVICE	\$477.92	O
Total Payments:					\$81,099.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$81,099.37	

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.