

Payment Listing

7/1/2019 to 7/2/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
525-2019	07/01/2019	07/01/2019	CH	MEDICAL MUTUAL OF OHIO	\$4,899.11	O
27797	07/02/2019	06/25/2019	RW	Gayle Prebis	\$50.00	O
27798	07/02/2019	06/25/2019	RW	Angie Hinkelman	\$50.00	O
27799	07/02/2019	06/25/2019	AW	PRAXAIR DISTRIBUTION	\$165.25	O
27800	07/02/2019	06/25/2019	AW	GUTH LABORATORIES, INC	\$32.09	O
27801	07/02/2019	06/25/2019	AW	WESTERN RESERVE COMMUNICATIONS	\$495.00	O
27802	07/02/2019	06/25/2019	AW	Emergency Reporting	\$276.00	O
27803	07/02/2019	06/25/2019	AW	COLUMBIA GAS	\$182.07	O
27804	07/02/2019	07/01/2019	SW	Skipped Warrants 27804 to 27804 Series 2	\$0.00	V
27805	07/02/2019	07/01/2019	AW	PARRISH-MCINTYRE TIRE CO	\$331.41	O
27806	07/02/2019	07/01/2019	AW	UNIFIRST CORP	\$156.08	O
27807	07/02/2019	07/01/2019	AW	eCore Software Inc.	\$55.00	O
27808	07/02/2019	07/01/2019	AW	GENE PTACEK & SON	\$504.25	O
27809	07/02/2019	07/01/2019	AW	Got Grass	\$1,850.00	O
27810	07/02/2019	07/01/2019	AW	Rick Verhotz	\$500.00	O
27811	07/02/2019	07/01/2019	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
27812	07/02/2019	07/01/2019	AW	Spectrum Business	\$43.28	O
27813	07/02/2019	07/01/2019	AW	MCCLELLAN SEPTIC	\$1,225.00	O
27814	07/02/2019	07/01/2019	AW	Emergency Reporting	\$276.00	O
27815	07/02/2019	07/01/2019	AW	FIRE SAFETY SERVICES, INC.	\$9,580.00	O
27816	07/02/2019	07/01/2019	AW	Breathing Air Systems	\$828.30	O
27817	07/02/2019	07/01/2019	AW	A.S.A.P. DOOR COMPANY	\$5,729.00	O
27818	07/02/2019	07/01/2019	AW	TRUE GREEN CHEMLAWN	\$433.42	O
27819	07/02/2019	07/01/2019	AW	MEDINA COUNTY SOIL AND WATER	\$1,651.00	O
27820	07/02/2019	07/01/2019	AW	OHIO EDISON	\$2,437.97	O
27821	07/02/2019	07/01/2019	AW	Pinnacle Monument Leveling & Restoration	\$3,200.00	O
27822	07/02/2019	07/01/2019	AW	Huntington National Bank	\$94.88	O
27823	07/02/2019	07/01/2019	AW	THE HOME DEPOT CRC/GECF	\$1,098.01	O
27824	07/02/2019	07/01/2019	AW	OTARMA SERVICE CENTER	\$60,667.00	O
27826	07/02/2019	07/01/2019	SW	Skipped Warrants 27825 to 27826 Series 2	\$0.00	V
27827	07/02/2019	07/01/2019	AW	Life Safety Systems	\$527.00	O
27828	07/02/2019	07/01/2019	AW	ALLIED WASTE SERVICES	\$136.71	O
27829	07/02/2019	07/01/2019	AW	US BANK	\$175.78	O
27830	07/02/2019	07/01/2019	AW	United Rentals	\$125.00	O
27831	07/02/2019	07/01/2019	AW	FIRST FEDERAL CREDIT CONTROL	\$227.50	O
27832	07/02/2019	07/01/2019	AW	OPERS	\$29.38	O
27833	07/02/2019	07/01/2019	AW	MEDICAL MUTUAL OF OHIO	\$13,894.64	O
27834	07/02/2019	07/01/2019	AW	MINNEHAHA WATER	\$33.00	O
27835	07/02/2019	07/01/2019	AW	Center for Education & Employment Law	\$134.01	O
27836	07/02/2019	07/01/2019	AW	SHUTTLE'S	\$150.00	O
27837	07/02/2019	07/01/2019	AW	TAC COMPUTER	\$865.78	O
27838	07/02/2019	07/01/2019	AW	Van Meter & Associates	\$165.00	O
27839	07/02/2019	07/01/2019	AW	ROGUE	\$3,516.98	O
27840	07/02/2019	07/01/2019	AW	TREASURER STATE OF OHIO - 3	\$144.00	O
Total Payments:					\$117,184.90	
Total Conversion Vouchers:					\$0.00	