

Payment Listing

7/16/2018 to 7/17/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26739	07/17/2018	07/17/2018	AW	PITNEY BOWES	\$168.00	O
26740	07/17/2018	07/17/2018	AW	TAC COMPUTER	\$2,561.90	O
26741	07/17/2018	07/17/2018	AW	NEO Landscape Management	\$79.00	O
26742	07/17/2018	07/17/2018	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$64.33	O
26743	07/17/2018	07/17/2018	AW	Cleveland Clinic AtWork	\$192.00	O
26744	07/17/2018	07/17/2018	AW	Supplyworks	\$95.87	O
26745	07/17/2018	07/17/2018	AW	TRUE GREEN CHEMLAWN	\$125.00	O
26746	07/17/2018	07/17/2018	AW	United Rentals	\$130.00	O
26747	07/17/2018	07/17/2018	AW	Rick Verhotz	\$750.00	O
26748	07/17/2018	07/17/2018	AW	INDEPENDENCE BUSINESS SUPPLY	\$256.45	O
26749	07/17/2018	07/17/2018	AW	SHUTTLE'S	\$134.00	O
26750	07/17/2018	07/17/2018	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$315.00	O
26751	07/17/2018	07/17/2018	AW	UNIFIRST CORP	\$235.59	O
26752	07/17/2018	07/17/2018	AW	LIFE-FORCE MANAGEMENT, INC	\$3,110.59	O
26753	07/17/2018	07/17/2018	AW	PRECISION MECHANICAL INC	\$2,580.00	O
26754	07/17/2018	07/17/2018	AW	World Truck	\$780.00	O
26755	07/17/2018	07/17/2018	AW	HOWELL RESCUE SYSTEMS	\$832.00	O
26756	07/17/2018	07/17/2018	AW	Ameritus	\$1,689.79	O
26757	07/17/2018	07/17/2018	AW	OHIO EDISON	\$583.99	O
26758	07/17/2018	07/17/2018	AW	EASTERN LABORATORY SERVICES	\$14.00	O
26759	07/17/2018	07/17/2018	AW	BOSTON ROAD LASER WASH INC.	\$48.00	O
26760	07/17/2018	07/17/2018	AW	CMT Group	\$31.25	O
26761	07/17/2018	07/17/2018	AW	THE GAZETTE	\$174.00	O
26762	07/17/2018	07/17/2018	AW	MINNEHAHA WATER	\$89.02	O
26763	07/17/2018	07/17/2018	AW	Active911, Inc.	\$94.00	O
26764	07/17/2018	07/17/2018	AW	SMITH BROS., INC.	\$112.00	O
26765	07/17/2018	07/17/2018	AW	STAPLES	\$85.24	O
26766	07/17/2018	07/17/2018	AW	Huntington National Bank	\$359.66	O
26767	07/17/2018	07/17/2018	AW	Got Grass	\$1,300.00	O
26768	07/17/2018	07/17/2018	AW	JOHN DEERE FINANCIAL	\$4,959.45	O
26769	07/17/2018	07/17/2018	AW	Thomson Reuters	\$153.17	O
26770	07/17/2018	07/17/2018	AW	BRUNSWICK AUTO MART	\$58.05	O
26771	07/17/2018	07/17/2018	RW	Michael Sherba	\$50.00	O
26780	07/17/2018	07/17/2018	RW	Darren Newcomer	\$134.50	O
Total Payments:					\$22,345.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$22,345.85	

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