

Payment Listing

7/31/2020 to 7/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29712	07/31/2020	07/30/2020	AW	THE GAZETTE	\$141.30	O
29713	07/31/2020	07/30/2020	AW	MEDINA COUNTY ENGINEER	\$378.88	O
29714	07/31/2020	07/30/2020	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$499.05	O
29715	07/31/2020	07/30/2020	AW	PARRISH-MCINTYRE TIRE CO	\$157.00	O
29716	07/31/2020	07/30/2020	AW	INDEPENDENCE BUSINESS SUPPLY	\$263.90	O
29717	07/31/2020	07/30/2020	AW	Carquest Auto Parts	\$143.00	O
29718	07/31/2020	07/30/2020	AW	BOSTON ROAD LASER WASH INC.	\$72.00	O
29719	07/31/2020	07/30/2020	AW	SHERWIN WILLIAMS	\$49.90	O
29720	07/31/2020	07/30/2020	AW	Ohio Department of Job & Family Services	\$421.49	O
29721	07/31/2020	07/30/2020	AW	Treasurer, State of Ohio	\$750.00	O
29722	07/31/2020	07/30/2020	AW	EMSAR MEDICAL REPAIR	\$1,203.07	O
29723	07/31/2020	07/30/2020	AW	HOWELL RESCUE SYSTEMS	\$815.00	O
29724	07/31/2020	07/30/2020	AW	Municipal Emergency Services Depository Ac	\$830.45	O
29725	07/31/2020	07/30/2020	AW	COLUMBIA GAS	\$190.96	O
29726	07/31/2020	07/30/2020	AW	Tactical Defense Training, Inc.	\$250.00	O
29727	07/31/2020	07/30/2020	AW	Advanced Paging Systems	\$723.66	O
29728	07/31/2020	07/30/2020	AW	UNIFIRST CORP	\$229.88	O
29729	07/31/2020	07/30/2020	AW	Medina License Bureau, Inc.	\$215.00	O
29730	07/31/2020	07/30/2020	AW	JANI-KING OF CLEVELAND	\$1,172.00	O
29731	07/31/2020	07/30/2020	AW	FIRE SAFETY SERVICES, INC.	\$625.50	O
29732	07/31/2020	07/30/2020	AW	OSBORNE MEDINA INC	\$145.54	O
29733	07/31/2020	07/30/2020	AW	TTX, Teletronics	\$787.43	O
29734	07/31/2020	07/30/2020	AW	Repro Depot	\$374.00	O
29735	07/31/2020	07/30/2020	AW	SHUTTLE'S	\$1,025.30	O
29736	07/31/2020	07/30/2020	AW	Spectrum Business	\$35.44	O
29737	07/31/2020	07/30/2020	AW	Ameritus	\$1,721.44	O
29738	07/31/2020	07/30/2020	AW	Huntington National Bank	\$1,126.22	O
29739	07/31/2020	07/30/2020	AW	Thomas Zabloutny	\$416.00	O
29740	07/31/2020	07/30/2020	AW	THE HOME DEPOT CRC/GECF	\$776.99	O
29741	07/31/2020	07/30/2020	AW	JOHN DEERE FINANCIAL	\$3,565.21	O
29742	07/31/2020	07/30/2020	AW	OHIO EDISON	\$2,461.07	O
29743	07/31/2020	07/30/2020	AW	SENSIBLE PRODUCTS INC	\$6,885.00	O
29744	07/31/2020	07/30/2020	AW	Robert and Margery Darlene Miller	\$1,500.00	O
Total Payments:					\$29,951.68	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$29,951.68	

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.