

Payment Listing

December 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
959-2018	12/04/2018	12/04/2018	CH	MEDICAL MUTUAL OF OHIO	\$987.68	O
26491	04/30/2018	04/26/2018	PR	Madison Cianciolo	\$21.07 *	V
26491	12/04/2018	12/04/2018	PR	Madison Cianciolo	-\$21.07	V
27150	12/04/2018	12/04/2018	AW	eCore Software Inc.	\$72.00	O
27151	12/04/2018	12/04/2018	AW	JANI-KING OF CLEVELAND	\$676.17	O
27152	12/04/2018	12/04/2018	AW	MORTON SALT, INC.	\$15,038.72	O
27153	12/04/2018	12/04/2018	AW	Set In Stone	\$18,622.88	O
27154	12/04/2018	12/04/2018	AW	UH Occupational Health	\$378.00	O
27155	12/04/2018	12/04/2018	AW	PRAXAIR DISTRIBUTION	\$116.88	O
27156	12/04/2018	12/04/2018	AW	World Truck	\$320.00	O
27157	12/04/2018	12/04/2018	AW	United Rentals	\$138.00	O
27158	12/04/2018	12/04/2018	AW	MEDINA COUNTY HEALTH DEPT	\$400.00	O
27159	12/04/2018	12/04/2018	AW	OHIO EDISON	\$2,120.77	O
27160	12/04/2018	12/04/2018	AW	Huntington National Bank	\$343.03	O
27161	12/04/2018	12/04/2018	AW	Greater Akron Chamber	\$400.00	O
27162	12/04/2018	12/04/2018	AW	Amerigas	\$257.18	O
27163	12/04/2018	12/04/2018	AW	THE GAZETTE	\$94.18	O
27164	12/04/2018	12/04/2018	AW	Aero-Mark Inc.	\$245.00	O
27165	12/04/2018	12/04/2018	AW	AUDITOR OF STATE	\$948.00	O
27166	12/04/2018	12/04/2018	AW	INDEPENDENCE BUSINESS SUPPLY	\$18.26	O
27167	12/04/2018	12/04/2018	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
27168	12/04/2018	12/04/2018	AW	PARRISH-MCINTYRE TIRE CO	\$635.01	O
27169	12/04/2018	12/04/2018	AW	Spectrum Business	\$126.27	O
27170	12/04/2018	12/04/2018	AW	Robert Ziman	\$64.50	O
27171	12/04/2018	12/04/2018	AW	Municipal Emergency Services Depository Ac	\$2,603.20	O
27172	12/04/2018	12/04/2018	AW	Orion	\$487.00	O
27173	12/04/2018	12/04/2018	AW	MEDICAL MUTUAL OF OHIO	\$15,756.35	O
27174	12/04/2018	12/04/2018	RW	Marta Martonhegyi	\$50.00	O
27175	12/04/2018	12/04/2018	AW	UNIFIRST CORP	\$147.26	O
27176	12/04/2018	12/04/2018	AW	THE HOME DEPOT CRC/GECF	\$416.21	O
27177	12/04/2018	12/04/2018	AW	BUREAU OF WORKERS' COMPENSATION	\$3,116.76	O
27178	12/04/2018	12/04/2018	PR	Madison Cianciolo	\$21.07	O
Total Payments:					\$64,829.31	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$64,829.31	

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.