

Payment Listing

January 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2018	01/08/2018	01/03/2018	EP	James Ascherl	\$2,328.41	O
2-2018	01/08/2018	01/03/2018	EP	James Goff	\$1,498.70	O
3-2018	01/08/2018	01/03/2018	EP	JOHN F HUFF	\$1,914.18	O
4-2018	01/08/2018	01/03/2018	EP	TIMOTHY KALAVSKY	\$2,062.72	O
5-2018	01/08/2018	01/03/2018	EP	JEFFREY KINNEY	\$1,693.58	O
6-2018	01/08/2018	01/03/2018	EP	BRUCE E LINVILLE JR.	\$2,595.74	O
7-2018	01/08/2018	01/03/2018	EP	CHRISTOPHER SALVETER	\$1,595.46	O
8-2018	01/08/2018	01/03/2018	EP	MICHAEL SCHROLL	\$1,467.76	O
9-2018	01/08/2018	01/03/2018	EP	DAVID STEPKA	\$1,622.85	O
11-2018	01/08/2018	01/03/2018	EP	JASON ALAN HAMLETT	\$1,189.54	O
12-2018	01/08/2018	01/03/2018	EP	Darren Newcomer	\$1,314.01	O
13-2018	01/08/2018	01/03/2018	EP	Joseph Szabo	\$126.99	V
13-2018	01/08/2018	01/03/2018	EP	Joseph Szabo	-\$126.99	V
14-2018	01/08/2018	01/03/2018	EP	MICHAEL C WALENDZIK	\$1,148.96	O
26156	01/08/2018	01/07/2018	AW	eCore Software Inc.	\$72.00	O
26157	01/08/2018	01/07/2018	AW	Spectrum Business	\$161.79	O
26158	01/08/2018	01/07/2018	AW	Repro Depot	\$166.00	O
26159	01/08/2018	01/07/2018	AW	ABC EQUIPMENT RENTAL & SALES	\$16.34	O
26160	01/08/2018	01/07/2018	AW	WOLFF BROTHERS SUPPLY	\$152.89	O
26161	01/08/2018	01/07/2018	AW	Fidelity Voice Services	\$806.66	O
26162	01/08/2018	01/07/2018	AW	Cargill	\$9,490.56	O
26163	01/08/2018	01/07/2018	AW	Kevin C. Robinette, AIA	\$7,765.00	O
26164	01/08/2018	01/07/2018	AW	JOHN DEERE FINANCIAL	\$4,030.30	O
26165	01/08/2018	01/07/2018	AW	UNIFIRST CORP	\$147.12	O
26166	01/08/2018	01/07/2018	AW	TREASURER STATE OF OHIO - 3	\$100.00	O
26167	01/08/2018	01/07/2018	AW	US BANK	\$296.81	O
26168	01/08/2018	01/07/2018	AW	LIFE-FORCE MANAGEMENT, INC	\$478.97	O
26169	01/08/2018	01/07/2018	AW	Supplyworks	\$38.56	O
26170	01/08/2018	01/07/2018	AW	ALLIED WASTE SERVICES	\$135.46	O
26171	01/08/2018	01/07/2018	AW	Carolyn Chism	\$64.80	O
26172	01/08/2018	01/07/2018	AW	LIBERTY AUTO GROUP	\$615.07	O
26173	01/08/2018	01/07/2018	AW	Medina County Recorder	\$50.00	O
26174	01/08/2018	01/07/2018	AW	COLUMBIA GAS	\$773.48	O
26175	01/08/2018	01/07/2018	AW	OHIO EDISON	\$2,153.31	O
26176	01/08/2018	01/07/2018	AW	THE HOME DEPOT CRC/GECF	\$307.23	O
26177	01/08/2018	01/07/2018	AW	JOHN DEERE FINANCIAL	\$26,098.12	O
26178	01/08/2018	01/07/2018	AW	JANI-KING OF CLEVELAND	\$661.61	O
26179	01/08/2018	01/07/2018	PR	KUMHEE AGOSTIN	\$954.15	O
26180	01/08/2018	01/07/2018	PR	DAVID BAILEY	\$136.13	O
26181	01/08/2018	01/07/2018	PR	SUZANNE PETERLIN	\$860.43	O
26182	01/08/2018	01/07/2018	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
26183	01/08/2018	01/07/2018	WH	Deferred Compensation	\$320.00	O
26184	01/08/2018	01/07/2018	WH	FIRST MERIT BANK	\$5,196.84	O
26185	01/08/2018	01/07/2018	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
26186	01/08/2018	01/07/2018	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$32.54	O
26187	01/08/2018	01/07/2018	WH	OHIO ACCESS TO JUSTICE	\$14.95	O

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26188	01/08/2018	01/08/2018	AW	Cummings Bridgeway LLC.	\$418.31	O
Total Payments:					\$83,431.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$83,431.77	

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.