

Payment Listing

4/19/2021 to 4/30/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30448	04/20/2021	04/19/2021	AW	Capital One	\$772.40	O
30449	04/20/2021	04/19/2021	AW	FISHER & PHILLIPS LLP	\$49.00	O
30450	04/20/2021	04/19/2021	AW	MCCLELLAN SEPTIC	\$375.00	O
30451	04/20/2021	04/19/2021	AW	State Chemical Solutions	\$20.00	O
30452	04/20/2021	04/19/2021	AW	Task Force 1 Inc.	\$1,500.00	O
30453	04/20/2021	04/19/2021	AW	FIRE SAFETY SERVICES, INC.	\$170.00	O
30454	04/20/2021	04/19/2021	AW	ESO Solutions, Inc.	\$89.00	O
30455	04/20/2021	04/19/2021	AW	US BANK	\$174.78	O
30456	04/20/2021	04/19/2021	AW	ORKIN PEST CONTROL	\$60.60	O
30457	04/20/2021	04/19/2021	AW	HG2 Emergency Lighting	\$829.00	O
30458	04/20/2021	04/19/2021	AW	A.S.A.P. DOOR COMPANY	\$435.40	O
30459	04/20/2021	04/19/2021	AW	CMT Group	\$118.75	O
30460	04/20/2021	04/19/2021	AW	EASTERN LABORATORY SERVICES	\$14.00	O
30461	04/20/2021	04/19/2021	AW	UNIFIRST CORP	\$261.85	O
30462	04/20/2021	04/19/2021	AW	Carquest Auto Parts	\$724.71	O
30463	04/20/2021	04/19/2021	AW	MEDICAL MUTUAL OF OHIO	\$23,356.23	O
30464	04/20/2021	04/19/2021	AW	United Rentals	\$165.00	O
30465	04/20/2021	04/19/2021	AW	TTX, Teletronics	\$787.43	O
30466	04/20/2021	04/19/2021	AW	TRUE GREEN CHEMLAWN	\$223.65	O
30467	04/20/2021	04/19/2021	AW	BOSTON ROAD LASER WASH INC.	\$40.00	O
30468	04/20/2021	04/19/2021	AW	ZADAR TECHNOLOGY INC	\$368.00	O
30469	04/20/2021	04/19/2021	AW	CUYAHOGA COMMUNITY COLLEGE	\$700.00	O
30470	04/20/2021	04/19/2021	AW	Stryker	\$38.40	O
30471	04/20/2021	04/19/2021	AW	ComDoc, Inc.	\$564.49	O
30472	04/20/2021	04/19/2021	AW	Gateway Tire & Service Center	\$312.54	O
30473	04/20/2021	04/19/2021	AW	Guardian Tracking	\$957.00	O
30474	04/20/2021	04/19/2021	AW	Praetorian Digital	\$1,125.00	O
30475	04/20/2021	04/19/2021	AW	Core and Main	\$434.72	O
30476	04/20/2021	04/19/2021	AW	Integrity Verfications, Inc.	\$210.00	O
30477	04/20/2021	04/19/2021	AW	Thomson Reuters	\$175.36	O
30478	04/20/2021	04/19/2021	AW	TAC COMPUTER	\$10,238.41	O
30479	04/20/2021	04/19/2021	AW	Linden's Propane Inc.	\$1,031.24	V
30479	04/20/2021	04/19/2021	AW	Linden's Propane Inc.	-\$1,031.24	V
30480	04/20/2021	04/19/2021	AW	Linden's Propane Inc.	\$1,031.24	O
30481	04/20/2021	04/19/2021	AW	TREASURER STATE OF OHIO - 2	\$200.00	O
30482	04/20/2021	04/19/2021	AW	W.W. WILLIAMS	\$1,838.23	O
30483	04/20/2021	04/19/2021	AW	AUDITOR OF STATE	\$1,005.00	O
30484	04/20/2021	04/19/2021	AW	JOHN DEERE FINANCIAL	\$5,069.83	O
Total Payments:					\$54,435.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$54,435.02	

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

Payment Listing

4/19/2021 to 4/30/2021

- 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.