

Payment Listing

9/21/2021 to 9/21/2021

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---|-------------|--------|
| 30900 | 09/21/2021 | 09/20/2021 | AW | CMT Group | \$131.25 | O |
| 30901 | 09/21/2021 | 09/20/2021 | AW | S.A. Communale Co., Inc | \$615.00 | O |
| 30902 | 09/21/2021 | 09/20/2021 | AW | TPS TIRE & SERVICE | \$1,142.87 | O |
| 30903 | 09/21/2021 | 09/20/2021 | AW | UH Occupational Health | \$378.00 | O |
| 30904 | 09/21/2021 | 09/20/2021 | AW | GALL'S INC | \$209.00 | V |
| 30904 | 09/21/2021 | 09/21/2021 | AW | GALL'S INC | -\$209.00 | V |
| 30905 | 09/21/2021 | 09/21/2021 | RW | Kathryn Laugeson | \$50.00 | O |
| 30906 | 09/21/2021 | 09/21/2021 | AW | Angel Printing | \$1,277.11 | O |
| 30907 | 09/21/2021 | 09/21/2021 | AW | TTX, Teletronics | \$787.43 | O |
| 30908 | 09/21/2021 | 09/21/2021 | AW | Fusion LLC | \$1,271.81 | O |
| 30909 | 09/21/2021 | 09/21/2021 | AW | ORKIN PEST CONTROL | \$218.88 | O |
| 30910 | 09/21/2021 | 09/21/2021 | AW | TAC COMPUTER | \$291.00 | O |
| 30911 | 09/21/2021 | 09/21/2021 | AW | Carquest Auto Parts | \$20.22 | O |
| 30912 | 09/21/2021 | 09/21/2021 | AW | C & L Shoes | \$719.95 | O |
| 30913 | 09/21/2021 | 09/21/2021 | AW | THE GAZETTE | \$196.02 | O |
| 30914 | 09/21/2021 | 09/21/2021 | AW | TRUE GREEN CHEMLAWN | \$30.80 | O |
| 30915 | 09/21/2021 | 09/21/2021 | AW | VERIZON | \$17.11 | O |
| 30916 | 09/21/2021 | 09/21/2021 | AW | Thomson Reuters | \$302.82 | O |
| 30917 | 09/21/2021 | 09/21/2021 | AW | PRECISION MECHANICAL INC | \$999.00 | O |
| 30918 | 09/21/2021 | 09/21/2021 | AW | Capital One | \$573.01 | O |
| 30919 | 09/21/2021 | 09/21/2021 | AW | OHM | \$472.00 | O |
| 30920 | 09/21/2021 | 09/21/2021 | AW | MEDINA COUNTY SOIL AND WATER | \$1,651.00 | O |
| 30921 | 09/21/2021 | 09/21/2021 | AW | MINNEHAHA WATER | \$170.50 | O |
| 30922 | 09/21/2021 | 09/21/2021 | AW | COLUMBIA GAS | \$234.21 | O |
| 30923 | 09/21/2021 | 09/21/2021 | AW | HOWELL RESCUE SYSTEMS | \$242.30 | O |
| 30924 | 09/21/2021 | 09/21/2021 | AW | Life Safety Systems | \$527.00 | O |
| 30925 | 09/21/2021 | 09/21/2021 | AW | CrandallCo, Inc. | \$403.80 | O |
| 30926 | 09/21/2021 | 09/21/2021 | AW | FBI-LEEDA | \$695.00 | O |
| 30927 | 09/21/2021 | 09/21/2021 | AW | Rush Truck Center | \$368.30 | O |
| 30928 | 09/21/2021 | 09/21/2021 | AW | EASTERN LABORATORY SERVICES | \$100.00 | O |
| 30929 | 09/21/2021 | 09/21/2021 | AW | AUDITOR OF STATE | \$3,116.50 | O |
| 30930 | 09/21/2021 | 09/21/2021 | AW | Medina County Career Center | \$1,750.00 | O |
| 30931 | 09/21/2021 | 09/21/2021 | AW | Goodyear Commercial Tire & Service Center | \$1,214.54 | O |
| 30932 | 09/21/2021 | 09/21/2021 | AW | Vasel Bros. Inc. | \$14,718.84 | O |
| 30933 | 09/21/2021 | 09/21/2021 | AW | JOHN DEERE FINANCIAL | \$4,430.34 | O |
| 30934 | 09/21/2021 | 09/21/2021 | AW | MEDICAL MUTUAL OF OHIO | \$31,672.12 | O |
| 30935 | 09/21/2021 | 09/21/2021 | AW | DC Berger | \$10,300.00 | O |
| 30936 | 09/21/2021 | 09/21/2021 | AW | Gateway Tire & Service Center | \$548.29 | O |
| 30937 | 09/21/2021 | 09/21/2021 | AW | Cleveland Psychological Testing | \$650.00 | O |
| 30938 | 09/21/2021 | 09/21/2021 | AW | GALL'S INC | \$209.00 | O |
| Total Payments: | | | | | \$82,496.02 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$82,496.02 | |

Payment Listing

9/21/2021 to 9/21/2021

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.