

Payment Listing

October 2021

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|---|-------------|--------|
| 1045-2021 | 10/04/2021 | 10/04/2021 | CH | MEDICAL MUTUAL OF OHIO | \$2,610.44 | O |
| 1046-2021 | 10/05/2021 | 10/05/2021 | CH | Vasel Bros. Inc. | \$41,892.08 | O |
| 30942 | 10/05/2021 | 10/04/2021 | AW | Thomas Zablotny | \$448.00 | O |
| 30943 | 10/05/2021 | 10/04/2021 | AW | UNIVERSITY OF AKRON | \$550.00 | O |
| 30944 | 10/05/2021 | 10/04/2021 | AW | PRAXAIR DISTRIBUTION | \$339.85 | O |
| 30945 | 10/05/2021 | 10/04/2021 | AW | ScripType Publishing | \$448.00 | O |
| 30946 | 10/05/2021 | 10/04/2021 | AW | Spectrum Business | \$35.44 | O |
| 30947 | 10/05/2021 | 10/04/2021 | AW | CrandallCo, Inc. | \$35.00 | O |
| 30948 | 10/05/2021 | 10/04/2021 | AW | Rush Truck Center | \$505.00 | O |
| 30949 | 10/05/2021 | 10/04/2021 | AW | UNIFIRST CORP | \$263.40 | O |
| 30950 | 10/05/2021 | 10/04/2021 | AW | TSC STORES | \$133.92 | O |
| 30951 | 10/05/2021 | 10/04/2021 | AW | THE HOME DEPOT CRC/GECF | \$311.87 | O |
| 30952 | 10/05/2021 | 10/04/2021 | AW | JANI-KING OF CLEVELAND | \$695.96 | O |
| 30953 | 10/05/2021 | 10/04/2021 | AW | LIFE-FORCE MANAGEMENT, INC | \$462.79 | O |
| 30954 | 10/05/2021 | 10/04/2021 | AW | Amazon Capital Services | \$308.10 | O |
| 30955 | 10/05/2021 | 10/04/2021 | AW | TargetSolutions Learning LLC | \$1,392.00 | O |
| 30956 | 10/05/2021 | 10/04/2021 | AW | Hydroseeding Pros | \$6,200.00 | O |
| 30957 | 10/05/2021 | 10/04/2021 | AW | OHIO EDISON | \$2,917.98 | O |
| 30958 | 10/05/2021 | 10/04/2021 | AW | Ameritus | \$1,517.56 | O |
| 30959 | 10/05/2021 | 10/04/2021 | AW | Kimble Recycling and Disposal | \$3,092.48 | O |
| 30960 | 10/05/2021 | 10/04/2021 | AW | United Rentals | \$140.00 | O |
| 30961 | 10/05/2021 | 10/04/2021 | AW | SHUTTLE'S | \$97.99 | O |
| 30962 | 10/05/2021 | 10/04/2021 | AW | GALL'S INC | \$232.77 | O |
| 30963 | 10/05/2021 | 10/04/2021 | AW | THE GAZETTE | \$148.90 | O |
| 30964 | 10/05/2021 | 10/04/2021 | AW | ComDoc, Inc. | \$188.45 | O |
| 30965 | 10/05/2021 | 10/04/2021 | AW | Integrity Verfications, Inc. | \$210.00 | O |
| 30966 | 10/05/2021 | 10/04/2021 | AW | Goodyear Commercial Tire & Service Center | \$1,096.60 | O |
| 30967 | 10/05/2021 | 10/04/2021 | AW | Don Cox | \$3,290.00 | O |
| 30968 | 10/05/2021 | 10/04/2021 | AW | TREASURER STATE OF OHIO - 3 | \$250.00 | O |
| 30969 | 10/05/2021 | 10/04/2021 | AW | TPS TIRE & SERVICE | \$119.99 | O |
| 30970 | 10/05/2021 | 10/04/2021 | AW | US BANK | \$175.78 | O |
| 30971 | 10/05/2021 | 10/04/2021 | AW | Motorola Solutions, Inc. | \$26,488.42 | O |
| 30972 | 10/05/2021 | 10/04/2021 | AW | KOKOSING MATERIALS INC. | \$1,175.68 | O |
| 30973 | 10/05/2021 | 10/04/2021 | AW | MINNEHAHA WATER | \$66.00 | O |
| Total Payments: | | | | | \$97,840.45 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$97,840.45 | |

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

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reference.