

**Payment Listing**

September 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30858	09/07/2021	09/02/2021	SW	Skipped Warrants 30858 to 30858 Series 2	\$0.00	V
30859	09/07/2021	09/02/2021	RW	Scott Metzler	\$50.00	O
30860	09/07/2021	09/07/2021	AW	Thomson Reuters	\$1,029.20	O
30861	09/07/2021	09/07/2021	AW	COLUMBIA GAS	\$220.74	O
30862	09/07/2021	09/07/2021	AW	OSBORNE MEDINA INC	\$150.33	O
30863	09/07/2021	09/07/2021	AW	ComDoc, Inc.	\$191.11	O
30864	09/07/2021	09/07/2021	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
30865	09/07/2021	09/07/2021	AW	SHUTTLE'S	\$79.95	O
30866	09/07/2021	09/07/2021	AW	Spectrum Business	\$35.44	O
30867	09/07/2021	09/07/2021	AW	CLEVELAND COMMUNICATIONS	\$2,076.48	O
30868	09/07/2021	09/07/2021	AW	LIBERTY AUTO GROUP	\$173.45	O
30869	09/07/2021	09/07/2021	AW	THE GAZETTE	\$224.90	O
30870	09/07/2021	09/07/2021	AW	United Rentals	\$140.00	O
30871	09/07/2021	09/07/2021	AW	Thomas Zablony	\$504.00	O
30872	09/07/2021	09/07/2021	AW	Medina License Bureau, Inc.	\$216.00	O
30873	09/07/2021	09/07/2021	AW	Don Cox	\$4,180.00	O
30874	09/07/2021	09/07/2021	AW	B & C Communications	\$4,659.32	O
30875	09/07/2021	09/07/2021	AW	ORKIN PEST CONTROL	\$25.04	O
30876	09/07/2021	09/07/2021	AW	Gateway Tire & Service Center	\$34.95	O
30877	09/07/2021	09/07/2021	AW	Ameritus	\$2,078.04	O
30878	09/07/2021	09/07/2021	AW	JANI-KING OF CLEVELAND	\$695.96	O
30879	09/07/2021	09/07/2021	AW	OHIO EDISON	\$3,048.84	O
30880	09/07/2021	09/07/2021	AW	Amazon Capital Services	\$1,177.76	O
30881	09/07/2021	09/07/2021	AW	THE HOME DEPOT CRC/GECF	\$863.56	O
30882	09/07/2021	09/07/2021	AW	W.W. WILLIAMS	\$3,266.16	O
30883	09/07/2021	09/07/2021	AW	GALL'S INC	\$850.36	O
30884	09/07/2021	09/07/2021	AW	PRAXAIR DISTRIBUTION	\$339.85	O
30885	09/07/2021	09/07/2021	AW	Ohio Treasurer of State	\$750.00	O
30886	09/07/2021	09/07/2021	AW	Angel Printing	\$847.68	O
30887	09/07/2021	09/07/2021	AW	Serpentini Chevrolet	\$25,445.00	O
30888	09/07/2021	09/07/2021	AW	US BANK	\$175.78	O
30889	09/07/2021	09/07/2021	AW	ESO Solutions, Inc.	\$89.00	O
30890	09/07/2021	09/07/2021	AW	ABC FIRE	\$118.35	O
30891	09/07/2021	09/07/2021	AW	BUREAU OF WORKERS' COMPENSATION	\$1,850.25	O
30892	09/07/2021	09/07/2021	AW	MACK INDUSTRIES	\$300.00	O
30893	09/07/2021	09/07/2021	AW	VERIZON	\$800.06	O
30894	09/07/2021	09/07/2021	AW	Akron Tractor & Equipment, Inc.	\$279.99	O
30895	09/07/2021	09/07/2021	AW	UNIFIRST CORP	\$338.90	O
Total Payments:					\$57,556.45	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$57,556.45	

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

**Payment Listing**

September 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.