

**Payment Listing**

June 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27720	06/04/2019	06/04/2019	AW	Treasurer, State of Ohio	\$750.00	O
27721	06/04/2019	06/04/2019	AW	Medina County Fire Chiefs Association	\$100.00	O
27722	06/04/2019	06/04/2019	AW	Creative Signworks	\$24.00	O
27723	06/04/2019	06/04/2019	AW	RAY SCHULTE	\$87.94	O
27724	06/04/2019	06/04/2019	AW	GALL'S INC	\$349.75	O
27725	06/04/2019	06/04/2019	AW	GUTH LABORATORIES, INC	\$97.05	O
27726	06/04/2019	06/04/2019	AW	Medina License Bureau, Inc.	\$42.00	O
27727	06/04/2019	06/04/2019	AW	UNIFIRST CORP	\$131.68	O
27728	06/04/2019	06/04/2019	AW	SHUTTLER'S	\$225.00	O
27729	06/04/2019	06/04/2019	AW	COLUMBIA GAS	\$274.67	O
27730	06/04/2019	06/04/2019	AW	Betsy Ross Flag Company	\$467.73	O
27731	06/04/2019	06/04/2019	AW	OHIO EDISON	\$2,778.84	O
27732	06/04/2019	06/04/2019	AW	The Home Depot Pro	\$178.20	O
27733	06/04/2019	06/04/2019	AW	David Bauer	\$8.50	O
27734	06/04/2019	06/04/2019	AW	MEDICAL MUTUAL OF OHIO	\$13,616.30	O
27735	06/04/2019	06/04/2019	AW	Spectrum Business	\$43.28	O
27736	06/04/2019	06/04/2019	AW	LIFE-FORCE MANAGEMENT, INC	\$565.25	O
27737	06/04/2019	06/04/2019	AW	SCHEMRICH BROS	\$97.47	O
27738	06/04/2019	06/04/2019	AW	Fallsway Equipment Company	\$261.25	O
27739	06/04/2019	06/04/2019	AW	PARRISH-MCINTYRE TIRE CO	\$747.56	O
27740	06/04/2019	06/04/2019	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
27741	06/04/2019	06/04/2019	AW	AUDITOR OF STATE	\$1,091.50	O
27742	06/04/2019	06/04/2019	AW	eCore Software Inc.	\$55.00	O
27743	06/04/2019	06/04/2019	AW	Got Grass	\$1,350.00	O
27744	06/04/2019	06/04/2019	AW	Lighthouse Solutions Group	\$2,198.50	O
27745	06/04/2019	06/04/2019	AW	Fusion LLC	\$846.90	O
27746	06/04/2019	06/04/2019	AW	THE HOME DEPOT CRC/GECF	\$293.38	O
Total Payments:					\$26,931.75	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$26,931.75	

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.