

**Payment Listing**

June 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
424-2020	06/02/2020	06/02/2020	CH	MEDICAL MUTUAL OF OHIO	\$4,067.82	O
29572	06/02/2020	05/29/2020	RW	Erika Smith	\$100.00	O
29573	06/02/2020	06/02/2020	AW	B&B TROPHIES & AWARDS	\$12.00	O
29574	06/02/2020	06/02/2020	AW	THE GAZETTE	\$124.58	O
29575	06/02/2020	06/02/2020	AW	RON WAYDA	\$470.00	O
29576	06/02/2020	06/02/2020	AW	UNIFIRST CORP	\$114.94	O
29577	06/02/2020	06/02/2020	AW	COLUMBIA GAS	\$343.58	O
29578	06/02/2020	06/02/2020	AW	PARRISH-MCINTYRE TIRE CO	\$1,069.49	O
29579	06/02/2020	06/02/2020	AW	INDEPENDENCE BUSINESS SUPPLY	\$319.00	O
29580	06/02/2020	06/02/2020	AW	TAC COMPUTER	\$291.00	O
29581	06/02/2020	06/02/2020	AW	SHUTTLE'S	\$301.98	O
29582	06/02/2020	06/02/2020	AW	Blue 360 Media	\$203.32	O
29583	06/02/2020	06/02/2020	AW	Lighthouse Solutions Group	\$2,264.46	O
29584	06/02/2020	06/02/2020	AW	Thomson Reuters	\$163.88	O
29585	06/02/2020	06/02/2020	AW	Van Meter & Associates	\$165.00	O
29586	06/02/2020	06/02/2020	AW	LIFE-FORCE MANAGEMENT, INC	\$592.85	O
29587	06/02/2020	06/02/2020	AW	TRUE GREEN CHEMLAWN	\$223.65	O
29588	06/02/2020	06/02/2020	AW	OHIO EDISON	\$2,595.08	O
29589	06/02/2020	06/02/2020	AW	Got Grass	\$1,400.00	O
29590	06/02/2020	06/02/2020	AW	TSC STORES	\$53.97	O
29591	06/02/2020	06/02/2020	AW	Thomas Zablony	\$376.00	O
29592	06/02/2020	06/02/2020	AW	Huntington National Bank	\$579.49	O
29593	06/02/2020	06/02/2020	AW	Stephen Campbell & Associates, Inc.	\$2,150.00	O
29594	06/02/2020	06/02/2020	AW	Ameritus	\$1,255.48	O
29595	06/02/2020	06/02/2020	AW	Spectrum Business	\$35.10	O
29596	06/02/2020	06/02/2020	AW	THE HOME DEPOT CRC/GECF	\$2,177.25	O
29597	06/02/2020	06/02/2020	AW	Frontier	\$903.25	O
29598	06/02/2020	06/02/2020	AW	Cummins Sales and Service	\$1,729.61	O
29599	06/02/2020	06/02/2020	RW	Edward Hanicak	\$90.31	V
29599	06/02/2020	06/02/2020	RW	Edward Hanicak	-\$90.31	V
29600	06/02/2020	06/02/2020	RW	United HEalthare	\$90.31	O
Total Payments:					\$24,173.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$24,173.09	

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.