

## Payment Listing

May 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
357-2019	05/04/2019	05/04/2019	CH	MEDICAL MUTUAL OF OHIO	\$5,175.79	O
27627	05/07/2019	04/30/2019	RW	Sherry Ulrich	\$50.00	O
27628	05/07/2019	05/04/2019	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$349.58	O
27629	05/07/2019	05/04/2019	AW	Health and Fitness Equipment Centers	\$1,949.00	O
27630	05/07/2019	05/04/2019	AW	COLUMBIA GAS	\$463.50	O
27631	05/07/2019	05/04/2019	AW	STUVER AUTO SPRING COMPANY	\$1,936.00	O
27632	05/07/2019	05/04/2019	AW	Spectrum Business	\$43.28	O
27633	05/07/2019	05/04/2019	AW	SHUTTLE'S	\$95.99	O
27634	05/07/2019	05/04/2019	AW	Rick Verhotz	\$750.00	O
27635	05/07/2019	05/04/2019	AW	Municipal Emergency Services Depository Ac	\$83.17	O
27636	05/07/2019	05/04/2019	AW	Fallsway Equipment Company	\$516.71	O
27637	05/07/2019	05/04/2019	AW	Ohio Dept. Of Commerce	\$120.00	O
27638	05/07/2019	05/04/2019	AW	JUDCO INC	\$267.50	O
27639	05/07/2019	05/04/2019	AW	RP SALES INC	\$153.88	O
27640	05/07/2019	05/04/2019	AW	CUYAHOGA COMMUNITY COLLEGE	\$250.00	O
27641	05/07/2019	05/04/2019	AW	NORTH COAST TWO-WAY RADIO	\$996.54	O
27642	05/07/2019	05/04/2019	AW	GALL'S INC	\$195.97	O
27643	05/07/2019	05/04/2019	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
27644	05/07/2019	05/04/2019	AW	TAC COMPUTER	\$865.78	O
27645	05/07/2019	05/04/2019	AW	UNIFIRST CORP	\$195.63	O
27646	05/07/2019	05/04/2019	AW	eCore Software Inc.	\$55.00	O
27647	05/07/2019	05/04/2019	AW	MARTHA CATHERWOOD	\$595.00	O
27648	05/07/2019	05/04/2019	AW	HINCKLEY FIRE DEPARTMENT	\$69.00	O
27649	05/07/2019	05/04/2019	AW	Huntington National Bank	\$398.48	O
27650	05/07/2019	05/04/2019	AW	Medina License Bureau, Inc.	\$42.00	O
27651	05/07/2019	05/04/2019	AW	THE HOME DEPOT CRC/GECF	\$286.72	O
27652	05/07/2019	05/04/2019	AW	Linden's Propane Inc.	\$352.00	O
27653	05/07/2019	05/04/2019	AW	CITY OF BRUNSWICK	\$13,687.50	O
27654	05/07/2019	05/04/2019	AW	MEDINA COUNTY TREASURER	\$42,750.00	O
27655	05/07/2019	05/04/2019	AW	TTX, Teletronics	\$787.43	O
27656	05/07/2019	05/04/2019	AW	Nicholas Haigh	\$8.50	O
27657	05/07/2019	05/04/2019	AW	Heidi's Towing	\$127.20	O
27658	05/07/2019	05/04/2019	AW	Fusion LLC	\$846.90	O
27659	05/07/2019	05/04/2019	AW	AUDITOR OF STATE	\$4,653.50	O
27660	05/07/2019	05/04/2019	AW	MEDICAL MUTUAL OF OHIO	\$9,400.86	O
27661	05/07/2019	05/04/2019	AW	PARRISH-MCINTYRE TIRE CO	\$488.85	O
27662	05/07/2019	05/04/2019	AW	OHIO EDISON	\$2,237.64	O
27663	05/07/2019	05/07/2019	AW	EASTERN LABORATORY SERVICES	\$116.80	O
27664	05/07/2019	05/07/2019	AW	BRUNSWICK TRUE VALUE	\$37.27	O
27665	05/07/2019	05/07/2019	AW	Cleveland Clinic AtWork	\$138.00	O
27666	05/07/2019	05/07/2019	AW	US BANK	\$190.90	O
27667	05/07/2019	05/07/2019	AW	Advantage Facility Source	\$1,108.25	O
27668	05/07/2019	05/07/2019	AW	MEDINA COUNTY TOWNSHIP ASSOCIATIO	\$280.00	O
27669	05/07/2019	05/07/2019	AW	VERIZON	\$754.89	O
27670	05/07/2019	05/07/2019	AW	Ameritus	\$1,495.96	O
27671	05/07/2019	05/07/2019	AW	Got Grass	\$2,025.00	O

**Payment Listing**

May 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27672	05/07/2019	05/07/2019	AW	Medina County Recorder	\$50.00	O
27673	05/07/2019	05/07/2019	AW	MINNEHAHA WATER	\$62.75	O
27674	05/07/2019	05/07/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$3,116.76	O
27675	05/07/2019	05/07/2019	AW	JOHN DEERE FINANCIAL	\$5,878.65	O
Total Payments:					\$106,750.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$106,750.13	

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.