

Payment Listing

11/19/2019 to 11/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27681	05/21/2019	05/20/2019	RW	Sandra Dee Kirks	\$50.00 *	V
27681	11/19/2019	11/19/2019	RW	Sandra Dee Kirks	-\$50.00	V
28163	11/19/2019	11/15/2019	RW	MICHELLE KINZEL	\$50.00	O
28164	11/19/2019	11/17/2019	AW	MEDINA COUNTY SPCA	\$500.00	O
28165	11/19/2019	11/17/2019	AW	Carquest Auto Parts	\$23.78	O
28166	11/19/2019	11/17/2019	AW	TTX, Teletronics	\$875.12	O
28167	11/19/2019	11/17/2019	AW	FISHER & PHILLIPS LLP	\$833.00	O
28168	11/19/2019	11/17/2019	AW	Cleveland Clinic AtWork	\$161.00	O
28169	11/19/2019	11/17/2019	AW	STONEWALL CORPORATION	\$48.00	O
28170	11/19/2019	11/17/2019	AW	CMT Group	\$12.50	O
28171	11/19/2019	11/17/2019	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$72.58	O
28172	11/19/2019	11/17/2019	AW	QUILL	\$133.01	O
28173	11/19/2019	11/17/2019	AW	ESO Solutions, Inc.	\$110.00	O
28174	11/19/2019	11/17/2019	AW	Blue and Gold, LLC	\$1,116.00	O
28175	11/19/2019	11/17/2019	AW	MCCLELLAN SEPTIC	\$425.00	O
28176	11/19/2019	11/17/2019	AW	BOSTON ROAD LASER WASH INC.	\$88.00	O
28177	11/19/2019	11/17/2019	AW	GUTH LABORATORIES, INC	\$30.83	O
28178	11/19/2019	11/17/2019	AW	Thomson Reuters	\$163.88	O
28179	11/19/2019	11/17/2019	AW	Zuercher Technologies LLC	\$1,264.00	O
28180	11/19/2019	11/17/2019	AW	Axis Forensic Toxicology, Inc.	\$325.00	O
28181	11/19/2019	11/19/2019	AW	GVS Safety Supplies, Inc.	\$185.30	O
28182	11/19/2019	11/19/2019	AW	PRECISION MECHANICAL INC	\$165.00	O
28183	11/19/2019	11/19/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$2,990.39	O
28184	11/19/2019	11/19/2019	AW	UNIFIRST CORP	\$147.98	O
28185	11/19/2019	11/19/2019	AW	US BANK	\$175.78	O
28186	11/19/2019	11/19/2019	AW	Fusion LLC	\$1,244.93	O
28187	11/19/2019	11/19/2019	AW	ALLIED WASTE SERVICES	\$224.21	O
28188	11/19/2019	11/19/2019	AW	Kaminsky Sullenberger & Associates, Inc.	\$350.00	O
28189	11/19/2019	11/19/2019	AW	Calibre Press	\$179.00	O
28190	11/19/2019	11/19/2019	AW	JANI-KING OF CLEVELAND	\$686.31	O
28191	11/19/2019	11/19/2019	AW	VERIZON	\$833.93	O
28192	11/19/2019	11/19/2019	AW	The Home Depot Pro	\$15.17	O
28193	11/19/2019	11/19/2019	AW	Treasurer, State of Ohio	\$100.00	O
28194	11/19/2019	11/19/2019	AW	INDEPENDENCE BUSINESS SUPPLY	\$394.80	O
28195	11/19/2019	11/19/2019	AW	TAC COMPUTER	\$865.78	O
28196	11/19/2019	11/19/2019	AW	RP SALES INC	\$190.88	O
28197	11/19/2019	11/19/2019	AW	SHUTTLETT'S	\$1,256.85	O
28198	11/19/2019	11/19/2019	AW	JOHN DEERE FINANCIAL	\$3,930.77	O
28199	11/19/2019	11/19/2019	AW	OHIO CAT	\$386.08	O
28200	11/19/2019	11/19/2019	AW	Judi Stupka	\$714.00	O
28201	11/19/2019	11/19/2019	AW	PARRISH-MCINTYRE TIRE CO	\$2,532.99	O
28202	11/19/2019	11/19/2019	AW	Ameritus	\$1,741.16	O
28203	11/19/2019	11/19/2019	AW	MEDICAL MUTUAL OF OHIO	\$13,687.10	O
28204	11/19/2019	11/19/2019	AW	M&T AUTO BODY	\$250.00	O
28205	11/19/2019	11/19/2019	AW	THE GAZETTE	\$132.18	O
28206	11/19/2019	11/19/2019	AW	MEDINA COUNTY ENGINEER	\$1,210.68	O

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11/19/2019 to 11/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28207	11/19/2019	11/19/2019	AW	Huntington National Bank	\$1,188.55	O
28208	11/19/2019	11/19/2019	AW	MEDINA COUNTY HEALTH DEPT	\$400.00	O
28209	11/19/2019	11/19/2019	RW	Sue Marsh	\$50.00	O
28210	11/19/2019	11/19/2019	RW	Sandra Dee Kirks	\$50.00	O
28211	11/19/2019	11/19/2019	AW	Madison Cianciolo	\$21.07	O
28212	11/19/2019	11/19/2019	AW	Fallsway Equipment Company	\$441.75	O
28213	11/19/2019	11/19/2019	AW	COLUMBIA GAS	\$412.01	O
28214	11/19/2019	11/19/2019	AW	Cornice Company, Inc.	\$3,225.70	O
28215	11/19/2019	11/19/2019	AW	TRIMOR CORPORATION	\$17,686.00	O
Total Payments:					\$64,248.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$64,248.05	

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.