

Payment Listing

5/16/2017 to 5/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
217-2017	05/30/2017	05/24/2017	EP	James Ascherl	\$1,269.90	O
218-2017	05/30/2017	05/24/2017	EP	Heather Bell	\$1,022.80	O
219-2017	05/30/2017	05/24/2017	EP	MARTHA CATHERWOOD	\$1,472.62	O
220-2017	05/30/2017	05/24/2017	EP	James Goff	\$1,213.74	O
221-2017	05/30/2017	05/24/2017	EP	JASON ALAN HAMLETT	\$1,067.40	O
222-2017	05/30/2017	05/24/2017	EP	JOHN F HUFF	\$1,856.12	O
223-2017	05/30/2017	05/24/2017	EP	TIMOTHY KALAVSKY	\$2,113.77	O
224-2017	05/30/2017	05/24/2017	EP	JEFFREY KINNEY	\$1,603.30	O
225-2017	05/30/2017	05/24/2017	EP	BRUCE E LINVILLE JR.	\$1,704.90	O
226-2017	05/30/2017	05/24/2017	EP	Michael Long	\$305.05	O
227-2017	05/30/2017	05/24/2017	EP	Melvin Morgan	\$2,310.82	O
228-2017	05/30/2017	05/24/2017	EP	Darren Newcomer	\$1,338.27	O
229-2017	05/30/2017	05/24/2017	EP	CHRISTOPHER SALVETER	\$857.68	O
230-2017	05/30/2017	05/24/2017	EP	DAVID SAMBOR	\$826.28	O
231-2017	05/30/2017	05/24/2017	EP	MICHAEL SCHROLL	\$1,465.35	O
232-2017	05/30/2017	05/24/2017	EP	RAYMOND F SCHULTE	\$899.88	O
233-2017	05/30/2017	05/24/2017	EP	DAVID STEPKA	\$1,443.81	O
234-2017	05/30/2017	05/24/2017	EP	COLLEEN SWEDYK	\$703.03	O
235-2017	05/30/2017	05/24/2017	EP	Joseph Szabo	\$590.75	O
236-2017	05/30/2017	05/24/2017	EP	MICHAEL C WALENDZIK	\$1,123.25	O
237-2017	05/30/2017	05/24/2017	EP	Thomas Wilson	\$746.14	O
25124	05/30/2017	05/24/2017	PR	KUMHEE AGOSTIN	\$998.89	O
25125	05/30/2017	05/24/2017	PR	Melissa Augustine	\$1,211.51	O
25126	05/30/2017	05/24/2017	PR	SHAWN BARRETT	\$602.81	O
25127	05/30/2017	05/24/2017	PR	ANDREW BAXTER	\$365.00	O
25128	05/30/2017	05/24/2017	PR	MATTHEW BENIGNI	\$516.85	O
25129	05/30/2017	05/24/2017	PR	Madison Cianciolo	\$384.83	O
25130	05/30/2017	05/24/2017	PR	Ryan Colegrove	\$1,408.55	O
25131	05/30/2017	05/24/2017	PR	Austin Dapsis	\$140.00	O
25132	05/30/2017	05/24/2017	PR	Joshua Erskine	\$482.70	O
25133	05/30/2017	05/24/2017	PR	THOMAS FLANNERY	\$28.53	O
25134	05/30/2017	05/24/2017	PR	GABRIEL GERBASI	\$570.50	O
25135	05/30/2017	05/24/2017	PR	JESTIN W GROSSENBAUGH	\$936.38	O
25136	05/30/2017	05/24/2017	PR	Gregory Julius	\$506.94	O
25137	05/30/2017	05/24/2017	PR	VASSILY KLIMCHUK	\$172.41	O
25138	05/30/2017	05/24/2017	PR	LAURIE L KOSMAN	\$91.90	O
25139	05/30/2017	05/24/2017	PR	CARL D KUHN	\$627.49	O
25140	05/30/2017	05/24/2017	PR	DANIEL C LANDIS	\$870.07	O
25141	05/30/2017	05/24/2017	PR	Grant Loeding	\$1,111.88	O
25142	05/30/2017	05/24/2017	PR	RONALD A MACK	\$281.23	O
25143	05/30/2017	05/24/2017	PR	Michael Mehalic	\$469.52	O
25144	05/30/2017	05/24/2017	PR	RICHARD MILLER	\$83.17	O
25145	05/30/2017	05/24/2017	PR	David Mordarski	\$522.44	O
25146	05/30/2017	05/24/2017	PR	Richard Moskalski JR	\$630.63	O
25147	05/30/2017	05/24/2017	PR	ALEXANDRA NELSON	\$22.93	O
25148	05/30/2017	05/24/2017	PR	SUZANNE PETERLIN	\$869.54	O

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5/16/2017 to 5/31/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25149	05/30/2017	05/24/2017	PR	KIMBERLY RICHTER	\$334.62	O
25150	05/30/2017	05/24/2017	PR	Leo Smith	\$26.39	O
25151	05/30/2017	05/24/2017	PR	Joshua Theaker	\$271.64	O
25152	05/30/2017	05/24/2017	PR	Jonathan Thomas	\$303.73	O
25153	05/30/2017	05/24/2017	PR	Andrew Toth	\$577.61	O
25154	05/30/2017	05/24/2017	PR	Shawn Toth	\$381.15	O
25155	05/30/2017	05/24/2017	PR	DAVID VANCE	\$41.31	O
25156	05/30/2017	05/24/2017	PR	Marie Vicory	\$74.89	O
25157	05/30/2017	05/24/2017	PR	Daniel Wilson	\$594.67	O
25158	05/30/2017	05/24/2017	PR	JAMES WITHROW	\$34.42	O
25159	05/30/2017	05/24/2017	PR	LYDIA WOCHNA	\$320.13	O
25160	05/30/2017	05/24/2017	WH	Aetna	\$6,283.36	O
25161	05/30/2017	05/24/2017	WH	CHILD SUPPORT PAYMENT CENTRAL	\$351.55	O
25162	05/30/2017	05/24/2017	WH	Cuyahoga County Clerk of Courts	\$299.23	O
25163	05/30/2017	05/24/2017	WH	FIRST MERIT BANK	\$8,821.10	O
25164	05/30/2017	05/24/2017	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$121.84	O
25165	05/30/2017	05/24/2017	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$269.71	O
25166	05/30/2017	05/24/2017	WH	Deferred Compensation	\$640.00	O
25167	05/30/2017	05/24/2017	WH	TREASURER OF STATE OF OHIO	\$2,982.57	O
25168	05/30/2017	05/24/2017	AW	O.P.E.R.S.	\$5,222.06	O
25169	05/30/2017	05/24/2017	WH	O.P.E.R.S.	\$12,368.65	O
25170	05/30/2017	05/30/2017	AW	JUDCO INC	\$621.00	O
25171	05/30/2017	05/30/2017	AW	M&T AUTO BODY	\$769.85	O
25172	05/30/2017	05/30/2017	AW	Spectrum Business	\$279.52	O
25173	05/30/2017	05/30/2017	AW	VISION SERVICE PLAN	\$379.51	O
25174	05/30/2017	05/30/2017	AW	OSBORNE MEDINA INC	\$2,830.62	O
25175	05/30/2017	05/30/2017	AW	TTX, Teletronics	\$787.43	O
25176	05/30/2017	05/30/2017	AW	COLUMBIA GAS	\$211.75	O
25177	05/30/2017	05/30/2017	AW	UNIFIRST CORP	\$171.88	O
25178	05/30/2017	05/30/2017	AW	Supplyworks	\$319.00	O
25179	05/30/2017	05/30/2017	AW	LIBERTY AUTO GROUP	\$85.40	O
25180	05/30/2017	05/30/2017	AW	KIESLER'S POLICE SUPPLY	\$248.00	O
25181	05/30/2017	05/30/2017	AW	Aetna	\$12,933.14	O
25182	05/30/2017	05/30/2017	AW	eCore Software Inc.	\$72.00	O
25183	05/30/2017	05/30/2017	AW	Creative Signworks	\$24.00	O
25184	05/30/2017	05/30/2017	AW	JANI-KING OF CLEVELAND	\$661.61	O
25185	05/30/2017	05/30/2017	AW	HD SUPPLY WATERWORKS LTD.	\$177.79	O
25186	05/30/2017	05/30/2017	AW	Thomson Reuters	\$133.77	O
25187	05/30/2017	05/30/2017	AW	Got Grass	\$3,125.00	O
25188	05/30/2017	05/30/2017	AW	OHIO EDISON	\$2,044.86	O
25189	05/30/2017	05/30/2017	AW	DELTA DENTAL	\$1,401.11	O
25190	05/30/2017	05/30/2017	AW	US BANK	\$289.31	O
Total Payments:					\$107,728.74	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$107,728.74	

Payment Listing

5/16/2017 to 5/31/2017

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.