

Payment Listing

7/16/2019 to 7/31/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27845	07/16/2019	07/15/2019	AW	UNIFIRST CORP	\$156.08	O
27846	07/16/2019	07/15/2019	AW	FIRE SAFETY SERVICES, INC.	\$11,116.00	O
27847	07/16/2019	07/15/2019	AW	FALKENBERG ENTERPRISES, INC	\$134.50	O
27848	07/16/2019	07/15/2019	AW	Polen Implement	\$298.09	O
27849	07/16/2019	07/15/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$3,348.52	O
27850	07/16/2019	07/15/2019	AW	OHIO CAT	\$47.50	O
27851	07/16/2019	07/15/2019	AW	RP SALES INC	\$360.51	O
27852	07/16/2019	07/15/2019	AW	NEO Landscape Management	\$116.00	O
27853	07/16/2019	07/15/2019	AW	I WorQ	\$1,500.00	O
27854	07/16/2019	07/15/2019	AW	THE GAZETTE	\$163.80	O
27855	07/16/2019	07/15/2019	AW	Fusion LLC	\$846.90	O
27856	07/16/2019	07/15/2019	AW	JANI-KING OF CLEVELAND	\$1,372.62	O
27857	07/16/2019	07/15/2019	AW	Granger Asphalt & Concrete Paving	\$10,080.00	O
27858	07/16/2019	07/15/2019	AW	The Home Depot Pro	\$179.43	O
27859	07/16/2019	07/15/2019	AW	JOHN DEERE FINANCIAL	\$2,664.00	O
27860	07/16/2019	07/15/2019	AW	VERIZON	\$789.86	O
27861	07/16/2019	07/15/2019	AW	SCHEMRRICH BROS	\$435.42	O
27862	07/16/2019	07/15/2019	AW	LIFE-FORCE MANAGEMENT, INC	\$454.00	O
27863	07/16/2019	07/15/2019	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$40.88	O
27864	07/16/2019	07/15/2019	AW	FISHER & PHILLIPS LLP	\$490.00	O
27865	07/16/2019	07/15/2019	AW	Ohio Department of Job & Family Services	\$172.41	O
27866	07/16/2019	07/15/2019	AW	CMT Group	\$100.00	O
27867	07/16/2019	07/15/2019	AW	TAC COMPUTER	\$5,766.14	O
27868	07/16/2019	07/15/2019	AW	Ameritus	\$1,678.68	O
27869	07/16/2019	07/15/2019	AW	PARRISH-MCINTYRE TIRE CO	\$408.16	O
27870	07/16/2019	07/15/2019	AW	TTX, Teletronics	\$787.43	O
27871	07/16/2019	07/15/2019	AW	Got Grass	\$1,350.00	O
27872	07/16/2019	07/15/2019	AW	SUZANNE PETERLIN	\$17.00	O
27873	07/16/2019	07/16/2019	AW	OHIO EDISON	\$546.42	O
27874	07/16/2019	07/16/2019	AW	Huntington National Bank	\$687.74	O
27875	07/16/2019	07/16/2019	AW	Otisco Engineering Ltd.	\$3,535.00	O
Total Payments:					\$49,643.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$49,643.09	

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.