

Payment Listing

December 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
956-2019	12/03/2019	12/03/2019	CH	MEDICAL MUTUAL OF OHIO	\$2,484.63	O
27344	02/05/2019	02/04/2019	AW	GVS Safety Supplies, Inc.	\$172.80 *	V
27344	12/02/2019	12/02/2019	AW	GVS Safety Supplies, Inc.	-\$172.80	V
28233	12/03/2019	11/29/2019	AW	United Rentals	\$135.00	O
28234	12/03/2019	11/29/2019	AW	Melway Paving Company	\$12,831.00	O
28235	12/03/2019	11/29/2019	AW	TAC COMPUTER	\$865.78	O
28236	12/03/2019	11/29/2019	AW	Blue 360 Media	\$190.06	O
28237	12/03/2019	11/29/2019	AW	LIBERTY AUTO GROUP	\$37,686.50	O
28238	12/03/2019	11/29/2019	AW	Spectrum Business	\$43.65	O
28239	12/03/2019	11/29/2019	RW	Jessica Hofer	\$50.00	O
28240	12/03/2019	12/03/2019	AW	LIFE-FORCE MANAGEMENT, INC	\$1,774.99	V
28240	12/03/2019	12/03/2019	AW	LIFE-FORCE MANAGEMENT, INC	-\$1,774.99	V
28241	12/03/2019	12/03/2019	AW	Greater Akron Chamber	\$400.00	V
28241	12/03/2019	12/03/2019	AW	Greater Akron Chamber	-\$400.00	V
28242	12/03/2019	12/03/2019	AW	BRUNSWICK AUTO MART	\$55.45	V
28242	12/03/2019	12/03/2019	AW	BRUNSWICK AUTO MART	-\$55.45	V
28243	12/03/2019	12/03/2019	AW	LIBERTY AUTO GROUP	\$92.93	V
28243	12/03/2019	12/03/2019	AW	LIBERTY AUTO GROUP	-\$92.93	V
28244	12/03/2019	12/03/2019	AW	Ken Humberson	\$42.00	V
28244	12/03/2019	12/03/2019	AW	Ken Humberson	-\$42.00	V
28245	12/03/2019	12/03/2019	AW	TSC STORES	\$97.96	V
28245	12/03/2019	12/03/2019	AW	TSC STORES	-\$97.96	V
28246	12/03/2019	12/03/2019	AW	Amerigas	\$623.56	V
28246	12/03/2019	12/03/2019	AW	Amerigas	-\$623.56	V
28247	12/03/2019	12/03/2019	AW	AUDITOR OF STATE	\$948.00	V
28247	12/03/2019	12/03/2019	AW	AUDITOR OF STATE	-\$948.00	V
28248	12/03/2019	12/03/2019	AW	United Rentals	\$20.00	V
28248	12/03/2019	12/03/2019	AW	United Rentals	-\$20.00	V
28249	12/03/2019	12/03/2019	AW	SHUTTLE'S	\$246.00	V
28249	12/03/2019	12/03/2019	AW	SHUTTLE'S	-\$246.00	V
28250	12/03/2019	12/03/2019	AW	Huntington National Bank	\$870.67	V
28250	12/03/2019	12/03/2019	AW	Huntington National Bank	-\$870.67	V
28251	12/03/2019	12/03/2019	AW	JANI-KING OF CLEVELAND	\$686.31	V
28251	12/03/2019	12/03/2019	AW	JANI-KING OF CLEVELAND	-\$686.31	V
28252	12/03/2019	12/03/2019	AW	TREASURER STATE OF OHIO - 2	\$850.00	V
28252	12/03/2019	12/03/2019	AW	TREASURER STATE OF OHIO - 2	-\$850.00	V
28253	12/03/2019	12/03/2019	AW	MCCLELLAN SEPTIC	\$5,475.00	V
28253	12/03/2019	12/03/2019	AW	MCCLELLAN SEPTIC	-\$5,475.00	V
28254	12/03/2019	12/03/2019	AW	THE HOME DEPOT CRC/GECF	\$894.41	V
28254	12/03/2019	12/03/2019	AW	THE HOME DEPOT CRC/GECF	-\$894.41	V
28255	12/03/2019	12/03/2019	AW	TREASURER STATE OF OHIO - 2	\$112.00	V
28255	12/03/2019	12/03/2019	AW	TREASURER STATE OF OHIO - 2	-\$112.00	V
28256	12/03/2019	12/03/2019	AW	JOHN DEERE FINANCIAL	\$2,830.15	V
28256	12/03/2019	12/03/2019	AW	JOHN DEERE FINANCIAL	-\$2,830.15	V
28257	12/03/2019	12/03/2019	AW	OHIO EDISON	\$2,660.38	V
28257	12/03/2019	12/03/2019	AW	OHIO EDISON	-\$2,660.38	V

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28258	12/03/2019	12/03/2019	AW	LIFE-FORCE MANAGEMENT, INC	\$1,774.99	O
28259	12/03/2019	12/03/2019	AW	Greater Akron Chamber	\$400.00	O
28260	12/03/2019	12/03/2019	AW	BRUNSWICK AUTO MART	\$55.45	O
28261	12/03/2019	12/03/2019	AW	LIBERTY AUTO GROUP	\$92.93	O
28262	12/03/2019	12/03/2019	AW	Ken Humberson	\$42.00	O
28263	12/03/2019	12/03/2019	AW	TSC STORES	\$97.96	O
28264	12/03/2019	12/03/2019	AW	Amerigas	\$623.56	O
28265	12/03/2019	12/03/2019	AW	AUDITOR OF STATE	\$948.00	O
28266	12/03/2019	12/03/2019	AW	United Rentals	\$20.00	O
28267	12/03/2019	12/03/2019	AW	SHUTTLE'S	\$246.00	O
28268	12/03/2019	12/03/2019	AW	Huntington National Bank	\$870.67	O
28269	12/03/2019	12/03/2019	AW	JANI-KING OF CLEVELAND	\$686.31	O
28270	12/03/2019	12/03/2019	AW	TREASURER STATE OF OHIO - 2	\$850.00	O
28271	12/03/2019	12/03/2019	AW	MCCLELLAN SEPTIC	\$5,475.00	O
28272	12/03/2019	12/03/2019	AW	THE HOME DEPOT CRC/GECF	\$894.41	O
28273	12/03/2019	12/03/2019	AW	TREASURER STATE OF OHIO - 2	\$112.00	O
28274	12/03/2019	12/03/2019	AW	JOHN DEERE FINANCIAL	\$2,830.15	O
28275	12/03/2019	12/03/2019	AW	OHIO EDISON	\$2,660.38	O
28276	12/03/2019	12/03/2019	AW	UNIFIRST CORP	\$92.08	O
28277	12/03/2019	12/03/2019	AW	INDEPENDENCE BUSINESS SUPPLY	\$149.50	O
28278	12/03/2019	12/03/2019	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
28279	12/03/2019	12/03/2019	AW	ALLIED WASTE SERVICES	\$136.71	O
Total Payments:					\$73,421.92	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$73,421.92	

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.