

Payment Listing

June 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26598	06/05/2018	06/02/2018	RW	Anita Moncol	\$50.00	O
26599	06/05/2018	06/04/2018	AW	Blue 360 Media	\$160.58	O
26600	06/05/2018	06/04/2018	AW	D & K Materials, Inc.	\$844.91	O
26601	06/05/2018	06/04/2018	AW	SHUTTLE'S	\$978.41	O
26602	06/05/2018	06/04/2018	AW	Thomson Reuters	\$143.14	O
26603	06/05/2018	06/04/2018	AW	VERIZON	\$599.69	O
26604	06/05/2018	06/04/2018	AW	TTX, Teletronics	\$787.43	O
26605	06/05/2018	06/04/2018	AW	Timothy Kalavsky	\$600.00	O
26606	06/05/2018	06/04/2018	AW	COLUMBIA GAS	\$272.09	O
26607	06/05/2018	06/04/2018	AW	UNIFIRST CORP	\$190.71	O
26608	06/05/2018	06/04/2018	AW	NEO Landscape Management	\$64.00	O
26609	06/05/2018	06/04/2018	AW	Core and Main	\$723.24	O
26610	06/05/2018	06/04/2018	AW	OHIO EDISON	\$2,139.26	O
26611	06/05/2018	06/04/2018	AW	THE GAZETTE	\$34.90	O
26612	06/05/2018	06/04/2018	AW	INDEPENDENCE BUSINESS SUPPLY	\$127.09	O
26613	06/05/2018	06/04/2018	AW	Spectrum Business	\$162.95	O
26614	06/05/2018	06/04/2018	AW	eCore Software Inc.	\$72.00	O
26615	06/05/2018	06/04/2018	AW	LIBERTY AUTO GROUP	\$271.60	O
26616	06/05/2018	06/04/2018	AW	US BANK	\$289.49	O
26617	06/05/2018	06/04/2018	AW	Allbrite	\$800.00	O
26618	06/05/2018	06/04/2018	AW	Medina Materials	\$661.24	O
26619	06/05/2018	06/04/2018	AW	THE HOME DEPOT CRC/GECF	\$430.27	O
26620	06/05/2018	06/04/2018	AW	MEDICAL MUTUAL OF OHIO	\$9,023.59	O
26621	06/05/2018	06/04/2018	AW	AUDITOR OF STATE	\$798.00	O
26622	06/05/2018	06/04/2018	AW	Gino's Awards	\$68.00	O
26623	06/05/2018	06/05/2018	AW	JANI-KING OF CLEVELAND	\$676.17	O
26624	06/05/2018	06/05/2018	AW	Supplyworks	\$49.60	O
26625	06/05/2018	06/05/2018	AW	TRUE GREEN CHEMLAWN	\$125.00	O
26626	06/05/2018	06/05/2018	AW	Cummings Bridgeway LLC.	\$259.83	O
26627	06/05/2018	06/05/2018	AW	Timothy Kalavsky	\$1,312.50	O
26628	06/05/2018	06/05/2018	AW	MEDINA COUNTY HEALTH DEPT	\$40.00	O
26629	06/05/2018	06/05/2018	AW	MEDINA COUNTY HEALTH DEPT	\$40.00	O
26630	06/05/2018	06/05/2018	AW	FALKENBERG ENTERPRISES, INC	\$160.80	O
26631	06/05/2018	06/05/2018	AW	SCHEMRICH BROS	\$307.69	O
26632	06/05/2018	06/05/2018	AW	ALLIED WASTE SERVICES	\$185.46	O
26633	06/05/2018	06/05/2018	AW	WESTERN RESERVE COMMUNICATIONS	\$325.00	O
26634	06/05/2018	06/05/2018	AW	Stephen Campbell & Associates, Inc.	\$1,800.00	O
26635	06/05/2018	06/05/2018	AW	TAC COMPUTER	\$1,124.34	O
26636	06/05/2018	06/05/2018	AW	TREASURER STATE OF OHIO - 3	\$100.00	O
26637	06/05/2018	06/05/2018	AW	Liberty Ford	\$993.73	O
26638	06/05/2018	06/05/2018	AW	SHUTTLE'S	\$1,271.47	O
26639	06/05/2018	06/05/2018	AW	Repro Depot	\$198.00	O
26640	06/05/2018	06/05/2018	AW	CMT Group	\$93.75	O
26641	06/05/2018	06/05/2018	AW	MINNEHAHA WATER	\$99.00	O
26642	06/05/2018	06/05/2018	AW	Got Grass	\$2,600.00	O
26643	06/05/2018	06/05/2018	AW	JOHN DEERE FINANCIAL	\$3,176.78	O

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26644	06/05/2018	06/05/2018	AW	MEDINA COUNTY HEALTH DEPT	\$40.00	O
Total Payments:					\$35,271.71	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$35,271.71	

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.