

Payment Listing

November 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27040	11/05/2018	11/05/2018	AW	CMT Group	\$43.75	0
27041	11/05/2018	11/05/2018	AW	SHUTTLE'S	\$60.00	0
27042	11/05/2018	11/05/2018	AW	BOSTON ROAD LASER WASH INC.	\$40.00	0
27043	11/05/2018	11/05/2018	AW	Integrity Verfications, Inc.	\$340.00	0
27044	11/05/2018	11/05/2018	AW	Thomson Reuters	\$153.17	0
27045	11/05/2018	11/05/2018	AW	W.W. WILLIAMS	\$768.30	0
27046	11/05/2018	11/05/2018	AW	UNIFIRST CORP	\$233.94	0
27047	11/05/2018	11/05/2018	AW	Western Reserve Psychological Assoc. Inc	\$600.00	0
27048	11/05/2018	11/05/2018	AW	TAC COMPUTER	\$1,124.34	0
27049	11/05/2018	11/05/2018	AW	PITNEY BOWES	\$168.00	0
27050	11/05/2018	11/05/2018	AW	Supplyworks	\$168.46	0
27051	11/05/2018	11/05/2018	AW	A.S.A.P. DOOR COMPANY	\$121.68	0
27052	11/05/2018	11/05/2018	AW	Fire Force Inc.	\$305.60	0
27053	11/05/2018	11/05/2018	AW	ZADAR TECHNOLOGY INC	\$2,651.00	0
27054	11/05/2018	11/05/2018	AW	Kustom Signals	\$11,995.00	0
27055	11/05/2018	11/05/2018	AW	Wayne County Regional Fire School	\$100.00	0
27056	11/05/2018	11/05/2018	AW	TREASURER STATE OF OHIO - 3	\$500.00	0
27057	11/05/2018	11/05/2018	AW	LIBERTY AUTO GROUP	\$42.70	0
27058	11/05/2018	11/05/2018	AW	Medina License Bureau, Inc.	\$126.00	0
27059	11/05/2018	11/05/2018	AW	OHIO EDISON	\$2,266.39	0
27060	11/05/2018	11/05/2018	AW	Sharon Automotive	\$194.64	0
27061	11/05/2018	11/05/2018	AW	COLUMBIA GAS	\$157.00	0
27062	11/05/2018	11/05/2018	AW	JANI-KING OF CLEVELAND	\$676.17	0
27063	11/05/2018	11/05/2018	AW	The Greensmith Landscaping	\$218.76	0
27064	11/05/2018	11/05/2018	AW	Spectrum Business	\$243.46	0
27065	11/05/2018	11/05/2018	AW	TRUE GREEN CHEMLAWN	\$213.00	0
27066	11/05/2018	11/05/2018	AW	D.C. SYSTEMS INC	\$165.00	0
27067	11/05/2018	11/05/2018	AW	QUILL	\$89.97	0
27068	11/05/2018	11/05/2018	AW	PRECISION MECHANICAL INC	\$900.00	0
27069	11/05/2018	11/05/2018	AW	United Rentals	\$130.00	0
27070	11/05/2018	11/05/2018	AW	THE GAZETTE	\$463.48	0
27071	11/05/2018	11/05/2018	AW	Got Grass	\$3,250.00	0
27072	11/05/2018	11/05/2018	AW	LIBERTY MOLD & MACHINE COMPANY INC	\$195.00	0
27073	11/05/2018	11/05/2018	AW	TAB Gear	\$540.00	0
27074	11/05/2018	11/05/2018	AW	Belenky	\$250.75	0
27075	11/05/2018	11/05/2018	AW	GEOSCI	\$336.50	0
27076	11/05/2018	11/05/2018	AW	eCore Software Inc.	\$72.00	0
27077	11/05/2018	11/05/2018	AW	PARRISH-MCINTYRE TIRE CO	\$55.88	0
27078	11/05/2018	11/05/2018	AW	THE HOME DEPOT CRC/GECF	\$218.15	0
27079	11/05/2018	11/05/2018	AW	US BANK	\$286.19	0
27080	11/05/2018	11/05/2018	AW	John Pesarchick	\$500.00	0
27081	11/05/2018	11/05/2018	AW	SHUTTLE'S	\$2,485.76	0
27082	11/05/2018	11/05/2018	AW	GALL'S INC	\$606.20	0
27083	11/05/2018	11/05/2018	AW	Fallsway Equipment Company	\$1,140.00	0
27084	11/05/2018	11/05/2018	AW	OHIO EDISON	\$453.14	0
27085	11/05/2018	11/05/2018	AW	ESS- EQUIPMENT SALES & SERVICE	\$374.00	0

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27086	11/05/2018	11/05/2018	AW	ORKIN PEST CONTROL	\$55.11	O
27087	11/05/2018	11/05/2018	AW	Huntington National Bank	\$445.10	O
Total Payments:					\$36,523.59	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$36,523.59	

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.