

Payment Listing

December 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
30068	12/01/2020	11/23/2020	AW	KUMHEE AGOSTIN	\$75.20	O
30069	12/01/2020	12/01/2020	AW	Rick Verhotz	\$750.00	O
30070	12/01/2020	12/01/2020	AW	Thomas Zabloutny	\$384.00	O
30071	12/01/2020	12/01/2020	AW	UNIFIRST CORP	\$188.64	O
30072	12/01/2020	12/01/2020	AW	PRAXAIR DISTRIBUTION	\$199.70	O
30073	12/01/2020	12/01/2020	AW	QUILL	\$174.93	O
30074	12/01/2020	12/01/2020	AW	Ohio Department of Job & Family Services	\$226.67	O
30075	12/01/2020	12/01/2020	AW	THE HOME DEPOT CRC/GECF	\$658.46	O
30076	12/01/2020	12/01/2020	AW	FBI-LEEDA	\$695.00	O
30077	12/01/2020	12/01/2020	AW	RP SALES INC	\$208.60	O
30078	12/01/2020	12/01/2020	AW	CLEVELAND COMMUNICATIONS	\$1,915.86	O
30079	12/01/2020	12/01/2020	AW	Van's Auto Service/Tire Pros	\$1,199.95	O
30080	12/01/2020	12/01/2020	AW	Municipal Emergency Services Depository Ac	\$161.20	O
30081	12/01/2020	12/01/2020	AW	TPS TIRE & SERVICE	\$1,540.80	O
30082	12/01/2020	12/01/2020	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$69.14	O
30083	12/01/2020	12/01/2020	AW	Gateway Tire & Service Center	\$944.60	O
30084	12/01/2020	12/01/2020	AW	OHIO EDISON	\$2,286.58	O
30085	12/01/2020	12/01/2020	AW	Got Grass	\$6,640.00	O
30086	12/01/2020	12/01/2020	AW	Amazon Capital Services	\$287.02	O
30087	12/01/2020	12/01/2020	AW	Bruce Linville	\$600.00	O
30088	12/01/2020	12/01/2020	AW	Seth Miracle	\$300.00	O
Total Payments:					\$19,506.35	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$19,506.35	

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.