

September 4, 2019

Payment Listing

8/22/2019 to 9/4/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20871	08/22/2019	08/22/2019	AW	SPECTRUM	\$593.26	C
20872	08/29/2019	08/29/2019	AW	ILLUMINATING COMPANY	\$2,665.13	O
20873	08/29/2019	08/29/2019	AW	THE ILLUMINATING CO.	\$15.70	O
20874	08/29/2019	08/29/2019	AW	THE FLAG STORE	\$39.02	O
20875	08/29/2019	08/29/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,207.79	O
20876	08/29/2019	08/29/2019	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$45.05	O
20877	08/29/2019	08/29/2019	AW	WASTE MGMT	\$94.21	O
20878	08/29/2019	08/29/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$105.00	O
20879	08/29/2019	08/29/2019	AW	AMERICAN ASPHALT SEALCOATING, INC.	\$4,420.00	O
20880	08/29/2019	08/29/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$125.00	O
20881	08/29/2019	08/29/2019	AW	APPLIED CONCEPTS, INC	\$625.00	O
20882	08/29/2019	08/29/2019	AW	ALLIED CORPORATION, INC.	\$5,006.08	O
20883	08/29/2019	08/29/2019	AW	SIDLEY TRUCK & EQUIPMENT SALES	\$4,990.07	O
20884	08/29/2019	08/29/2019	AW	NEWBURY TIRE	\$108.00	O
20885	08/29/2019	08/29/2019	AW	IRON MAN SUPPLY LLC	\$600.00	O
20886	08/29/2019	08/29/2019	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$55.94	O
20887	08/29/2019	08/29/2019	AW	TURNEY'S	\$4.14	O
20888	09/04/2019	09/04/2019	AW	DOMINION EAST OHIO	\$311.47	O
20889	09/04/2019	09/04/2019	AW	COVERALL NORTH AMERICA, INC.	\$445.00	O
20890	09/04/2019	09/04/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$101.77	O
Total Payments:					\$21,557.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$21,557.63	

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.