

Payment Listing

July 2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
148-2016	07/08/2016	07/06/2016	EP	THOMAS R DAVIS	\$203.79	C
149-2016	07/08/2016	07/06/2016	EP	EDWARD R. FAVRE	\$237.92	C
150-2016	07/08/2016	07/06/2016	EP	TIFFANY A MCCLELLAND	\$946.76	C
151-2016	07/08/2016	07/06/2016	EP	RICHARD M NOVAK	\$2,159.16	C
152-2016	07/08/2016	07/06/2016	EP	SHARON NOVAK	\$459.66	C
153-2016	07/08/2016	07/06/2016	EP	TODD A PIERCE	\$83.33	C
154-2016	07/08/2016	07/06/2016	EP	KEITH M. RIGGS	\$92.53	C
155-2016	07/08/2016	07/06/2016	EP	IDA YVONNE SMITH	\$1,307.43	C
156-2016	07/08/2016	07/06/2016	EP	TERRY L STEPHENS	\$318.04	C
157-2016	07/08/2016	07/06/2016	EP	JEREMY L. TAVENNER	\$415.52	C
158-2016	07/08/2016	07/06/2016	EP	LYNETTE E. VAN WAGNEN	\$448.17	C
160-2016	07/11/2016	07/08/2016	EW	US TREASURY	\$3,128.47	C
161-2016	07/13/2016	07/11/2016	EP	MICHAEL E. BROSKY	\$1,133.55	C
181-2016	07/22/2016	07/19/2016	EP	THOMAS R DAVIS	\$107.71	C
182-2016	07/22/2016	07/19/2016	EP	EDWARD R. FAVRE	\$410.10	C
183-2016	07/22/2016	07/19/2016	EP	TIFFANY A MCCLELLAND	\$906.46	C
184-2016	07/22/2016	07/19/2016	EP	RICHARD M NOVAK	\$2,159.16	C
185-2016	07/22/2016	07/19/2016	EP	SHARON NOVAK	\$358.55	C
186-2016	07/22/2016	07/19/2016	EP	TODD A PIERCE	\$328.76	C
187-2016	07/22/2016	07/19/2016	EP	KEITH M. RIGGS	\$154.13	C
188-2016	07/22/2016	07/19/2016	EP	IDA YVONNE SMITH	\$1,458.68	C
189-2016	07/22/2016	07/19/2016	EP	TERRY L STEPHENS	\$304.35	C
190-2016	07/22/2016	07/19/2016	EP	JEREMY L. TAVENNER	\$316.01	C
191-2016	07/22/2016	07/19/2016	EP	LYNETTE E. VAN WAGNEN	\$403.31	C
193-2016	07/01/2016	07/29/2016	CH	VENDINI, INC.	\$155.04	C
194-2016	07/05/2016	07/29/2016	CH	VENDINI, INC.	\$98.86	C
195-2016	07/06/2016	07/29/2016	CH	VENDINI, INC.	\$136.13	C
196-2016	07/07/2016	07/29/2016	CH	VENDINI, INC.	\$205.67	C
197-2016	07/08/2016	07/29/2016	CH	VENDINI, INC.	\$600.67	C
198-2016	07/11/2016	07/29/2016	CH	VENDINI, INC.	\$41.86	C
199-2016	07/12/2016	07/29/2016	CH	VENDINI, INC.	\$60.68	C
200-2016	07/13/2016	07/29/2016	CH	VENDINI, INC.	\$55.48	C
201-2016	07/14/2016	07/29/2016	CH	VENDINI, INC.	\$129.19	C
202-2016	07/15/2016	07/29/2016	CH	VENDINI, INC.	\$26.26	C
203-2016	07/18/2016	07/29/2016	CH	VENDINI, INC.	\$66.66	C
204-2016	07/19/2016	07/29/2016	CH	VENDINI, INC.	\$51.24	C
205-2016	07/20/2016	07/29/2016	CH	VENDINI, INC.	\$104.85	C
206-2016	07/21/2016	07/29/2016	CH	VENDINI, INC.	\$137.86	C
207-2016	07/22/2016	07/29/2016	CH	VENDINI, INC.	\$35.78	C
208-2016	07/25/2016	07/29/2016	CH	VENDINI, INC.	\$30.28	C
209-2016	07/28/2016	07/29/2016	CH	VENDINI, INC.	\$123.18	C
210-2016	07/29/2016	08/01/2016	CH	VENDINI, INC.	\$59.08	C
221-2016	07/05/2016	08/02/2016	CH	FIRST MERIT BANK	\$54.07	C
222-2016	07/05/2016	08/02/2016	CH	FIRST MERIT BANK	\$1,271.17	C
11398	07/05/2016	07/05/2016	AW	LUCAS PLUMBING & HEATING, INC.	\$4,035.17	C
11399	07/08/2016	07/06/2016	PR	MACY A. SZUCS	\$427.73	C

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11400	07/06/2016	07/06/2016	AW	FALLS RIVER CONCERTS LLC	\$14,257.15	C
11401	07/07/2016	07/07/2016	AW	MAXIMUM VELOCITY	\$1,770.00	C
11402	07/08/2016	07/08/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$320.00	C
11403	07/08/2016	07/08/2016	WH	OHIO TREASURER OF STATE	\$578.28	C
11404	07/08/2016	07/08/2016	WH	CITY OF LORAIN DEPT. OF TAXATION	\$633.68	C
11405	07/08/2016	07/08/2016	WH	LORAIN COUNTY TREASURER	\$404.20	C
11406	07/08/2016	07/08/2016	AW	LORAIN COUNTY TREASURER	\$3,637.80	C
11407	07/08/2016	07/08/2016	AW	LORAIN COUNTY TREASURER	\$16.50	C
11408	07/13/2016	07/11/2016	WH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$6,218.00	C
11409	07/12/2016	07/12/2016	RW	CARR FOR COUNTY COMMISSIONER	\$200.00	C
11410	07/12/2016	07/12/2016	RW	STEPHANIE HERNANDEZ	\$100.00	C
11411	07/22/2016	07/19/2016	PR	MACY A. SZUCS	\$455.95	C
11412	07/22/2016	07/22/2016	AW	FALLS RIVER CONCERTS LLC	\$2,550.80	C
11413	07/22/2016	07/22/2016	AW	MIRA PRODUCTIONS	\$4,410.00	C
11414	07/22/2016	07/22/2016	WH	OHIO PUBLIC EMPLOYEES DEFERRED	\$320.00	C
Total Payments:					\$61,620.82	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$61,620.82	

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.