

**Payment Listing**

4/3/2018 to 4/3/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2360	04/03/2018	04/03/2018	AW	ATTORNEY JOHN W. PERROTTA	\$150.00	O
2361	04/03/2018	04/03/2018	AW	Lowe's	\$94.36	O
2362	04/03/2018	04/03/2018	AW	Mahoning County Sanitary Engineer	\$21.01	O
2363	04/03/2018	04/03/2018	AW	AQUA OHIO, INC.	\$25.08	O
2364	04/03/2018	04/03/2018	AW	AUTO ZONE, INC.	\$25.00	O
2365	04/03/2018	04/03/2018	AW	Dominion East Ohio	\$323.00	O
2366	04/03/2018	04/03/2018	AW	Greenwood Chevrolet	\$21,000.00	O
2367	04/03/2018	04/03/2018	AW	ARMSTRONG UTILITIES	\$279.65	O
2368	04/03/2018	04/03/2018	AW	POLAND PRESBYTERIAN CHURCH	\$44.00	O
2369	04/03/2018	04/03/2018	AW	Mahoning County Benefits Coordinator	\$24.10	O
Total Payments:					\$21,986.20	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$21,986.20	

*Chris Yurch*  
*Marilyn Morgan*  
*Sean M. Miller*  
*John W. Perrotta*

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.