

May 15, 2019

Payment Listing

5/2/2019 to 5/15/2019

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------------|------------|------------------|------|--------------------------------------|---------------------|--------|
| 20543 | 05/06/2019 | 05/06/2019 | AW | KENWORTH OF RICHFIELD | \$141,550.00 | O |
| 20544 | 05/08/2019 | 05/08/2019 | AW | TURNEY'S | \$8.98 | O |
| 20545 | 05/08/2019 | 05/08/2019 | AW | THE ILLUMINATING CO. | \$556.27 | O |
| 20546 | 05/08/2019 | 05/08/2019 | AW | WASTE MGMT | \$470.66 | O |
| 20547 | 05/08/2019 | 05/08/2019 | AW | GEAUGA COUNTY MAPLE LEAF | \$46.75 | O |
| 20548 | 05/08/2019 | 05/08/2019 | AW | CHAGRIN VALLEY/SOLON TIMES | \$21.13 | O |
| 20549 | 05/08/2019 | 05/08/2019 | AW | INSIGHT PUBLIC SECTOR, INC | \$7,552.67 | O |
| 20550 | 05/08/2019 | 05/08/2019 | AW | SIGNATURE OFFICE WORKS | \$373.13 | O |
| 20551 | 05/08/2019 | 05/08/2019 | AW | NORTH COAST POLYTECHNIC INSTITUTE | \$90.00 | O |
| 20552 | 05/08/2019 | 05/08/2019 | AW | MT BUSINESS TECHNOLOGIES, INC. | \$169.47 | O |
| 20553 | 05/08/2019 | 05/08/2019 | AW | WINDSTREAM WESTERN RESERVE INC. | \$89.97 | O |
| 20554 | 05/08/2019 | 05/08/2019 | AW | GOOD CLEANING LLC | \$679.47 | O |
| 20555 | 05/08/2019 | 05/08/2019 | AW | SERVISOFT OF MIDDLEFIELD, INC. | \$182.91 | O |
| 20556 | 05/08/2019 | 05/08/2019 | AW | GENE PTACEK & SON FIRE EQUIPMENT, II | \$157.00 | O |
| 20557 | 05/08/2019 | 05/08/2019 | AW | KEN'S AUTO SERVICE, INC. | \$200.00 | O |
| 20558 | 05/08/2019 | 05/08/2019 | AW | SHUTTLE'S UNIFORMS | \$172.50 | O |
| 20559 | 05/08/2019 | 05/08/2019 | AW | SPRINT COMMUNICATIONS | \$151.96 | O |
| 20560 | 05/08/2019 | 05/08/2019 | AW | DISTILLATA CO | \$223.15 | O |
| 20561 | 05/08/2019 | 05/08/2019 | AW | DOMINION EAST OHIO | \$833.53 | O |
| 20562 | 05/08/2019 | 05/08/2019 | AW | COVERALL NORTH AMERICA, INC. | \$777.00 | O |
| 20563 | 05/08/2019 | 05/08/2019 | AW | AIRGAS USA, LLC | \$33.70 | O |
| 20564 | 05/08/2019 | 05/08/2019 | AW | CINTAS CORPORATION LOCATION 259/T9C | \$48.51 | O |
| 20565 | 05/08/2019 | 05/08/2019 | AW | MARSHALL POWER EQUIPMENT LLC | \$34.94 | O |
| 20566 | 05/08/2019 | 05/08/2019 | AW | BOB SUMEREL TIRE COMPANY | \$87.25 | O |
| 20567 | 05/08/2019 | 05/08/2019 | AW | CHROME DEPOT, INC. | \$18.00 | O |
| 20568 | 05/08/2019 | 05/08/2019 | AW | MEDICAL MUTUAL | \$42,483.08 | O |
| 20569 | 05/08/2019 | 05/08/2019 | AW | RUGGS PEST MANAGEMENT | \$140.00 | O |
| 20570 | 05/08/2019 | 05/08/2019 | AW | ALLIED CORPORATION, INC. | \$836.40 | O |
| 20571 | 05/08/2019 | 05/08/2019 | AW | GREAT LAKES BILLING ASSOCIATES, INC. | \$805.44 | O |
| 20572 | 05/13/2019 | 05/13/2019 | AW | THE ILLUMINATING CO. | \$69.40 | O |
| 20573 | 05/13/2019 | 05/13/2019 | AW | ILLUMINATING COMPANY | \$456.02 | O |
| 20574 | 05/13/2019 | 05/13/2019 | AW | LexisNexis Risk Data Management Inc. | \$30.00 | O |
| 20575 | 05/13/2019 | 05/13/2019 | AW | OHIO PEACE OFFICER TRAINING ACADEM | \$100.00 | O |
| 20576 | 05/13/2019 | 05/13/2019 | AW | LAKE BUSINESS PRODUCTS | \$137.14 | O |
| 20577 | 05/13/2019 | 05/13/2019 | AW | CINTAS CORPORATION LOCATION 259/T9C | \$119.95 | O |
| 20578 | 05/13/2019 | 05/13/2019 | AW | SUNRISE SPRINGS WATER COMPANY | \$139.50 | O |
| 20579 | 05/13/2019 | 05/13/2019 | AW | BAILEY COMMUNICATIONS, INC. | \$233.75 | O |
| 20580 | 05/13/2019 | 05/13/2019 | AW | VERIZON WIRELESS-GREAT LAKES | \$333.84 | O |
| 20581 | 05/13/2019 | 05/13/2019 | AW | VERIZON WIRELESS-GREAT LAKES | \$7.16 | O |
| 20582 | 05/13/2019 | 05/13/2019 | AW | ULLMAN OIL, INC. | \$3,692.21 | O |
| 20583 | 05/13/2019 | 05/13/2019 | AW | PRESTON FORD, INC. | \$30.95 | O |
| 20584 | 05/13/2019 | 05/13/2019 | AW | LINDE GAS NORTH AMERICA LLC | \$396.43 | O |
| 20585 | 05/13/2019 | 05/13/2019 | AW | THE FLAG STORE | \$77.49 | O |
| 20586 | 05/13/2019 | 05/13/2019 | AW | PUBLIC EMPLOYEES RETIREMENT SYSTE | \$39,238.39 | O |
| 20587 | 05/13/2019 | 05/13/2019 | AW | WAGeworks, INC. | \$20.40 | O |
| Total Payments: | | | | | \$243,876.50 | |

Payment Listing

5/2/2019 to 5/15/2019

| | |
|---------------------------------|---------------------|
| Total Conversion Vouchers: | \$0.00 |
| Total Less Conversion Vouchers: | <u>\$243,876.50</u> |

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.