

November 20, 2019

**Payment Listing**  
11/9/2019 to 11/20/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21110	11/20/2019	11/20/2019	AW	PNC BANK	\$103.94	O
21111	11/20/2019	11/20/2019	AW	VISA	\$499.99	O
21112	11/20/2019	11/20/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$208.26	O
21113	11/20/2019	11/20/2019	AW	THE ILLUMINATING CO.	\$70.79	O
21114	11/20/2019	11/20/2019	AW	ILLUMINATING COMPANY	\$420.28	O
21115	11/20/2019	11/20/2019	AW	CJ LANDSCAPE	\$120.00	O
21116	11/20/2019	11/20/2019	AW	LAKE BUSINESS PRODUCTS	\$184.52	O
21117	11/20/2019	11/20/2019	AW	CHROME DEPOT, INC.	\$109.00	O
21118	11/20/2019	11/20/2019	AW	VALLEY TRUCKS	\$588.92	O
21119	11/20/2019	11/20/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$75.33	O
21120	11/20/2019	11/20/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$138.85	O
21121	11/20/2019	11/20/2019	AW	O'REILLY EQUIPMENT LLC	\$72.50	O
21122	11/20/2019	11/20/2019	AW	AIRGAS USA, LLC	\$38.44	O
21123	11/20/2019	11/20/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$405.00	O
21124	11/20/2019	11/20/2019	AW	ALLIED CORPORATION, INC.	\$896.96	O
21125	11/20/2019	11/20/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	O
21126	11/20/2019	11/20/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$233.61	O
21127	11/20/2019	11/20/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$324.52	O
21128	11/20/2019	11/20/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$89.64	O
21129	11/20/2019	11/20/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$452.77	O
21130	11/20/2019	11/20/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$279.99	O
21131	11/20/2019	11/20/2019	AW	EVRS	\$124.90	O
21132	11/20/2019	11/20/2019	AW	HOME DEPOT CREDIT SERVICES	\$600.17	O
21133	11/20/2019	11/20/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$93.50	O
21134	11/20/2019	11/20/2019	AW	HALL PUBLIC SAFETY	\$84.18	O
21135	11/20/2019	11/20/2019	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$370.00	O
21136	11/20/2019	11/20/2019	AW	THE FLAG STORE	\$58.34	O
21137	11/20/2019	11/20/2019	AW	NORTH COAST POLYTECHNIC INSTITUTE	\$90.00	O
21138	11/20/2019	11/20/2019	AW	PORTMAN ELECTRIC, INC.	\$1,325.91	O
21139	11/20/2019	11/20/2019	AW	G.J. LASHLEY BUILDERS, INC.	\$1,100.00	O
21140	11/20/2019	11/20/2019	AW	GREYSTONE CONCRETE	\$3,000.00	O
21141	11/20/2019	11/20/2019	AW	SPECTRUM	\$97.69	O
21142	11/20/2019	11/20/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$157.88	O
21143	11/20/2019	11/20/2019	AW	ULLMAN OIL, INC.	\$4,520.10	O
21144	11/20/2019	11/20/2019	AW	MEDICAL MUTUAL	\$42,483.08	O
21145	11/20/2019	11/20/2019	AW	DENTAL CARE PLUS, INC.	\$1,391.34	O
21146	11/20/2019	11/20/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$424.25	O
21147	11/20/2019	11/20/2019	AW	WASTE MGMT	\$470.66	O
21148	11/20/2019	11/20/2019	AW	JESSICA SUSTAR	\$70.38	O
21149	11/20/2019	11/20/2019	AW	TRAX CONSTRUCTION COMPANY	\$94,874.27	O
21150	11/20/2019	11/20/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$120.00	O
21151	11/20/2019	11/20/2019	AW	TURNEY'S	\$146.69	O
21152	11/20/2019	11/20/2019	AW	RADIATORWERKS	\$889.00	O
21153	11/20/2019	11/20/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$39.79	O
21154	11/20/2019	11/20/2019	AW	MORTON SALT INC.	\$9,402.87	O
21155	11/20/2019	11/20/2019	AW	M.O. POWER, INC.	\$225.00	O

**Payment Listing**

11/9/2019 to 11/20/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21156	11/20/2019	11/20/2019	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,180.00	O
21157	11/20/2019	11/20/2019	AW	OHIO TREASURER	\$24,923.54	O
21158	11/20/2019	11/20/2019	AW	JENNIFER DORKA	\$37.72	O
21159	11/20/2019	11/20/2019	AW	DOMINION ENERGY OHIO	\$511.97	O
21160	11/20/2019	11/20/2019	AW	PLIC - SBD GRAND ISLAND	\$183.93	O
21161	11/20/2019	11/20/2019	AW	KARLOVEC MEDIA GROUP	\$85.50	O
21162	11/20/2019	11/20/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$768.75	O
21163	11/20/2019	11/20/2019	AW	OHIO TREASURER OF STATE	\$110.00	O
21164	11/20/2019	11/20/2019	AW	SOCIAL AFFAIRS	\$1,000.00	O
Total Payments:					\$196,281.77	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$196,281.77	

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.