

May 1, 2019

**Payment Listing**

4/18/2019 to 5/1/2019

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                      | Amount      | Status |
|---------------------------------|------------|------------------|------|-------------------------------------|-------------|--------|
| 20504                           | 04/30/2019 | 04/30/2019       | AW   | THE ILLUMINATING CO.                | \$15.27     | 0      |
| 20505                           | 04/30/2019 | 04/30/2019       | AW   | INSIGHT PUBLIC SECTOR, INC          | \$11,852.01 | 0      |
| 20506                           | 04/30/2019 | 04/30/2019       | AW   | LEXIPOL                             | \$5,353.00  | 0      |
| 20507                           | 04/30/2019 | 04/30/2019       | AW   | PRESTON FORD, INC.                  | \$622.57    | 0      |
| 20508                           | 04/30/2019 | 04/30/2019       | AW   | WINDSTREAM WESTERN RESERVE INC.     | \$156.70    | 0      |
| 20509                           | 04/30/2019 | 04/30/2019       | AW   | CONCORD ROAD EQUIPMENT MFG., INC.   | \$2,215.29  | 0      |
| 20510                           | 04/30/2019 | 04/30/2019       | AW   | WINDSTREAM WESTERN RESERVE INC.     | \$1,222.13  | 0      |
| 20511                           | 04/30/2019 | 04/30/2019       | AW   | CHROME DEPOT, INC.                  | \$85.00     | 0      |
| 20512                           | 04/30/2019 | 04/30/2019       | AW   | SPECTRUM                            | \$510.35    | 0      |
| 20513                           | 04/30/2019 | 04/30/2019       | AW   | HAUSER LANDSCAPING                  | \$38.00     | 0      |
| 20514                           | 04/30/2019 | 04/30/2019       | AW   | OHIO PEACE OFFICER TRAINING ACADEM  | \$300.00    | 0      |
| 20515                           | 04/30/2019 | 04/30/2019       | AW   | CLEMANS, NELSON & ASSOCIATES, INC.  | \$199.00    | 0      |
| 20516                           | 04/30/2019 | 04/30/2019       | AW   | HALL PUBLIC SAFETY                  | \$14,559.90 | 0      |
| 20517                           | 04/30/2019 | 04/30/2019       | AW   | KARLOVEC MEDIA GROUP                | \$57.00     | 0      |
| 20518                           | 04/30/2019 | 04/30/2019       | AW   | PLIC - SBD GRAND ISLAND             | \$183.93    | 0      |
| 20519                           | 04/30/2019 | 04/30/2019       | AW   | DENTAL CARE PLUS, INC.              | \$1,391.34  | 0      |
| 20520                           | 04/30/2019 | 04/30/2019       | AW   | ILLUMINATING COMPANY                | \$2,452.82  | 0      |
| 20521                           | 04/30/2019 | 04/30/2019       | AW   | SERVISOFT OF MIDDLEFIELD, INC.      | \$255.72    | 0      |
| 20522                           | 04/30/2019 | 04/30/2019       | AW   | CHAGRIN VALLEY AUTO PARTS           | \$17.68     | 0      |
| 20523                           | 04/30/2019 | 04/30/2019       | AW   | EMERGENCY MEDICAL PRODUCTS, INC.    | \$161.30    | 0      |
| 20524                           | 04/30/2019 | 04/30/2019       | AW   | COUNTRYSIDE TRUCK SERVICE           | \$4,414.15  | 0      |
| 20525                           | 04/30/2019 | 04/30/2019       | AW   | NORTH COAST POLYTECHNIC INSTITUTE   | \$90.00     | 0      |
| 20526                           | 04/30/2019 | 04/30/2019       | AW   | HALL PUBLIC SAFETY                  | \$369.82    | 0      |
| 20527                           | 04/30/2019 | 04/30/2019       | AW   | JESSICA SUSTAR                      | \$34.54     | 0      |
| 20528                           | 04/30/2019 | 04/30/2019       | AW   | MAZANEC, RASKIN & RYDER CO., LPA    | \$432.00    | 0      |
| 20529                           | 04/30/2019 | 04/30/2019       | AW   | MEEDER PUBLIC FUNDS                 | \$333.33    | 0      |
| 20530                           | 04/30/2019 | 04/30/2019       | AW   | KAREN WALDER                        | \$34.44     | 0      |
| 20531                           | 04/30/2019 | 04/30/2019       | AW   | PRESTON FORD, INC.                  | \$1,530.67  | 0      |
| 20532                           | 04/30/2019 | 04/30/2019       | AW   | SPRINGSTEEL DOOR CO.                | \$579.50    | 0      |
| 20533                           | 04/30/2019 | 04/30/2019       | AW   | ATWELL'S                            | \$253.48    | 0      |
| 20534                           | 04/30/2019 | 04/30/2019       | AW   | MOTOROLA SOLUTIONS INC              | \$1,455.99  | 0      |
| 20535                           | 04/30/2019 | 04/30/2019       | AW   | A & A CONSTRUCTION                  | \$900.00    | 0      |
| 20536                           | 04/30/2019 | 04/30/2019       | AW   | CHAGRIN VALLEY/SOLON TIMES          | \$36.72     | 0      |
| 20537                           | 04/30/2019 | 04/30/2019       | AW   | PNC BANK                            | \$375.02    | 0      |
| 20538                           | 04/30/2019 | 04/30/2019       | AW   | CINTAS CORPORATION LOCATION 259/T9C | \$38.53     | 0      |
| 20539                           | 04/30/2019 | 04/30/2019       | AW   | CHAGRIN VALLEY AUTO PARTS           | \$21.10     | 0      |
| 20540                           | 04/30/2019 | 04/30/2019       | AW   | INDUSTRIAL CONNECTIONS, INC         | \$93.69     | 0      |
| 20541                           | 04/30/2019 | 04/30/2019       | AW   | BOB SUMEREL TIRE COMPANY            | \$162.50    | 0      |
| 20542                           | 04/30/2019 | 04/30/2019       | AW   | TURNEY'S                            | \$112.00    | 0      |
| Total Payments:                 |            |                  |      |                                     | \$52,916.49 |        |
| Total Conversion Vouchers:      |            |                  |      |                                     | \$0.00      |        |
| Total Less Conversion Vouchers: |            |                  |      |                                     | \$52,916.49 |        |

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,

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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.