

August 7, 2019

**Payment Listing**

7/17/2019 to 8/7/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20751	07/23/2019	07/23/2019	AW	ILLUMINATING COMPANY	\$334.14	C
20752	07/23/2019	07/23/2019	AW	THE ILLUMINATING CO.	\$86.45	C
20753	07/23/2019	07/23/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$13.22	C
20754	07/23/2019	07/23/2019	AW	SPECTRUM	\$94.95	C
20755	07/23/2019	07/23/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$111.08	C
20756	07/23/2019	07/23/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$465.89	C
20757	07/23/2019	07/23/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$7.05	C
20758	07/23/2019	07/23/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$233.61	C
20759	07/23/2019	07/23/2019	AW	SHUTTLE'S UNIFORMS	\$928.00	C
20760	07/23/2019	07/23/2019	AW	ALLIED CORPORATION, INC.	\$1,261.03	C
20761	07/23/2019	07/23/2019	AW	OHIO CAT	\$568.00	C
20762	07/23/2019	07/23/2019	AW	INDEPENDENT TREE, LLC	\$3,810.00	O
20763	07/23/2019	07/23/2019	AW	BAILEY COMMUNICATIONS, INC.	\$252.00	C
20764	07/23/2019	07/23/2019	AW	ANDWIN SCIENTIFIC CLINICAL	\$111.16	C
20765	07/23/2019	07/23/2019	AW	JKL MECHANICAL	\$330.00	O
20766	07/23/2019	07/23/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$158.21	C
20767	07/23/2019	07/23/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,197.18	O
20768	07/23/2019	07/23/2019	AW	ESO SOLUTIONS	\$113.00	C
20769	07/23/2019	07/23/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$424.14	C
20770	07/23/2019	07/23/2019	AW	ATWELL'S	\$678.00	C
20771	07/23/2019	07/23/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
20772	07/23/2019	07/23/2019	AW	EMSAR, MEDICAL REPAIR, INC.	\$1,131.59	C
20773	07/23/2019	07/23/2019	AW	TURNEY'S	\$28.78	C
20774	07/23/2019	07/23/2019	AW	FALLS PAK & SHIP	\$93.53	O
20775	07/23/2019	07/23/2019	AW	CONCORD MOTORSPORTS, INC.	\$562.98	C
20776	07/23/2019	07/23/2019	AW	WAGeworks, INC.	\$20.40	C
20777	07/23/2019	07/23/2019	AW	DENTAL CARE PLUS, INC.	\$1,391.34	C
20778	07/23/2019	07/23/2019	AW	VISA	\$515.52	O
20779	07/23/2019	07/23/2019	AW	SPECTRUM	\$508.86	C
20780	07/23/2019	07/23/2019	AW	PNC BANK	\$516.48	C
20781	07/23/2019	07/23/2019	AW	LIFE EXTENSIONS CLINIC, INC.	\$19,830.00	O
20782	07/30/2019	07/30/2019	AW	TURNEY'S	\$8.53	O
20783	07/30/2019	07/30/2019	AW	ILLUMINATING COMPANY	\$2,837.64	O
20784	07/30/2019	07/30/2019	AW	KAREN WALDER	\$84.47	O
20785	07/30/2019	07/30/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$297.23	O
20786	07/30/2019	07/30/2019	AW	IRON MAN SUPPLY LLC	\$80.00	O
20787	07/30/2019	07/30/2019	AW	MARSHALL POWER EQUIPMENT LLC	\$107.03	O
20788	07/30/2019	07/30/2019	AW	MCMaster-CARR	\$38.40	O
20789	07/30/2019	07/30/2019	AW	ALLIED CORPORATION, INC.	\$3,215.89	O
20790	07/30/2019	07/30/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$234.92	O
20791	07/30/2019	07/30/2019	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$898.18	O
20792	07/30/2019	07/30/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$300.00	O
20793	07/30/2019	07/30/2019	AW	MEEDER PUBLIC FUNDS	\$333.33	O
20794	07/30/2019	07/30/2019	AW	SIGNATURE OFFICE WORKS	\$355.86	O
20795	07/30/2019	07/30/2019	AW	PLIC - SBD GRAND ISLAND	\$183.93	O
20796	07/30/2019	07/30/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$418.00	O

**Payment Listing**

7/17/2019 to 8/7/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20797	07/30/2019	07/30/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$139.50	O
20798	07/30/2019	07/30/2019	AW	MEDICAL MUTUAL	\$42,483.08	O
20799	07/30/2019	07/30/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$992.00	O
20800	07/30/2019	07/30/2019	AW	NORTHERN MOBILE ELECTRIC	\$712.49	O
20801	07/30/2019	07/30/2019	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$272.18	O
20802	07/30/2019	07/30/2019	AW	STAPLES ADVANTAGE	\$606.38	O
20803	08/07/2019	08/07/2019	AW	THE ILLUMINATING CO.	\$596.44	O
20804	08/07/2019	08/07/2019	AW	COVERALL NORTH AMERICA, INC.	\$285.00	O
20805	08/07/2019	08/07/2019	AW	BAILEY COMMUNICATIONS, INC.	\$170.00	O
20806	08/07/2019	08/07/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$100.08	O
20807	08/07/2019	08/07/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$133.69	O
20808	08/07/2019	08/07/2019	AW	DOMINION EAST OHIO	\$424.34	O
20809	08/07/2019	08/07/2019	AW	DISTILLATA CO	\$209.90	O
20810	08/07/2019	08/07/2019	AW	TURNEY'S	\$64.07	O
20811	08/07/2019	08/07/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.34	O
20812	08/07/2019	08/07/2019	AW	LAKE BUSINESS PRODUCTS	\$84.17	O
20813	08/07/2019	08/07/2019	AW	STAPLES ADVANTAGE	\$157.06	O
20814	08/07/2019	08/07/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$438.77	O
20815	08/07/2019	08/07/2019	AW	LINDE GAS NORTH AMERICA LLC	\$389.62	O
20816	08/07/2019	08/07/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$261.98	O
20817	08/07/2019	08/07/2019	AW	HALL PUBLIC SAFETY	\$405.76	O
20818	08/07/2019	08/07/2019	AW	PRESTON FORD, INC.	\$28.00	O
20819	08/07/2019	08/07/2019	AW	ULLMAN OIL, INC.	\$4,962.83	O
20820	08/07/2019	08/07/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$45.27	O
20821	08/07/2019	08/07/2019	AW	ALLIED CORPORATION, INC.	\$2,219.15	O
20822	08/07/2019	08/07/2019	AW	APT US & CANADA	\$345.00	O
20823	08/07/2019	08/07/2019	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$276.47	O
20824	08/07/2019	08/07/2019	AW	WASTE MGMT	\$470.66	O
20825	08/07/2019	08/07/2019	AW	CHROME DEPOT, INC.	\$67.20	O
Total Payments:					\$103,326.43	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$103,326.43	

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.