

May 6, 2020

**Payment Listing**  
4/24/2020 to 5/6/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21624	05/06/2020	05/06/2020	AW	ILLUMINATING COMPANY	\$1,420.10	O
21625	05/06/2020	05/06/2020	AW	SPECTRUM	\$468.57	O
21626	05/06/2020	05/06/2020	AW	SIGNAL SERVICE CO.	\$124.00	O
21627	05/06/2020	05/06/2020	AW	COVERALL NORTH AMERICA, INC.	\$1,097.00	O
21628	05/06/2020	05/06/2020	AW	THE ILLUMINATING CO.	\$547.90	O
21629	05/06/2020	05/06/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$44.28	O
21630	05/06/2020	05/06/2020	AW	DOMINION EAST OHIO	\$1,108.87	O
21631	05/06/2020	05/06/2020	AW	EMERGENCY MEDICAL PRODUCTS, INC.	\$294.89	O
21632	05/06/2020	05/06/2020	AW	ULLMAN OIL, INC.	\$2,875.19	O
21633	05/06/2020	05/06/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$166.33	O
21634	05/06/2020	05/06/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,235.28	O
21635	05/06/2020	05/06/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$11,433.00	O
21636	05/06/2020	05/06/2020	AW	TURNEY'S	\$59.51	O
21637	05/06/2020	05/06/2020	AW	KOLSOM TIRE CO.	\$10.00	O
21638	05/06/2020	05/06/2020	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$11.90	O
21639	05/06/2020	05/06/2020	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$38,323.33	O
21640	05/06/2020	05/06/2020	AW	ARMS TRUCKING CO.	\$939.16	O
21641	05/06/2020	05/06/2020	AW	ROBECK FLUID POWER CO.	\$300.00	O
21642	05/06/2020	05/06/2020	AW	LINDE GAS NORTH AMERICA LLC	\$57.83	O
21643	05/06/2020	05/06/2020	AW	BOUND TREE MEDICAL, LLC	\$18.29	O
21644	05/06/2020	05/06/2020	AW	CINTAS CORPORATION LOCATION 259/T9	\$31.25	O
21645	05/06/2020	05/06/2020	AW	SIGNATURE OFFICE WORKS	\$654.28	O
21646	05/06/2020	05/06/2020	AW	MEDICAL MUTUAL	\$42,762.66	O
21647	05/06/2020	05/06/2020	AW	PLIC - SBD GRAND ISLAND	\$192.84	O
21648	05/06/2020	05/06/2020	AW	DENTAL CARE PLUS, INC.	\$1,449.95	O
21649	05/06/2020	05/06/2020	AW	FIDELITY SECURITY LIFE	\$327.49	O
21650	05/06/2020	05/06/2020	AW	THOMSON RUETERS	\$395.00	O
21651	05/06/2020	05/06/2020	AW	RUGGS PEST MANAGEMENT	\$145.00	O
21652	05/06/2020	05/06/2020	AW	LAKE BUSINESS PRODUCTS	\$47.44	O
21653	05/06/2020	05/06/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$137.50	O
21654	05/06/2020	05/06/2020	AW	PRESTON FORD, INC.	\$29.95	O
21655	05/06/2020	05/06/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$216.46	O
21656	05/06/2020	05/06/2020	AW	FALLS PAK & SHIP	\$32.43	O
21657	05/06/2020	05/06/2020	AW	STAPLES ADVANTAGE	\$498.48	O
21658	05/06/2020	05/06/2020	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$395.00	O
21659	05/06/2020	05/06/2020	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,835.00	O
Total Payments:					\$109,686.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$109,686.16	

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

**Payment Listing**

4/24/2020 to 5/6/2020

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.