

## Payment Listing

4/16/2019 to 4/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
283-2019	04/16/2019	04/11/2019	EP	KUMHEE AGOSTIN	\$1,078.43	O
284-2019	04/16/2019	04/11/2019	EP	James Ascherl	\$1,669.63	O
285-2019	04/16/2019	04/11/2019	EP	David Centner	\$1,561.15	O
286-2019	04/16/2019	04/11/2019	EP	Tre DeHart-Robinson	\$515.21	O
287-2019	04/16/2019	04/11/2019	EP	James Goff	\$1,549.94	O
288-2019	04/16/2019	04/11/2019	EP	JASON ALAN HAMLETT	\$1,233.81	O
289-2019	04/16/2019	04/11/2019	EP	JEFFREY KINNEY	\$1,796.93	O
290-2019	04/16/2019	04/11/2019	EP	Shawn Landis	\$888.69	O
291-2019	04/16/2019	04/11/2019	EP	BRUCE E LINVILLE JR.	\$2,027.80	O
292-2019	04/16/2019	04/11/2019	EP	SUZANNE PETERLIN	\$848.93	O
293-2019	04/16/2019	04/11/2019	EP	Joseph Piroli A	\$1,142.63	O
294-2019	04/16/2019	04/11/2019	EP	Benjamin Rucinski	\$1,199.14	O
295-2019	04/16/2019	04/11/2019	EP	MICHAEL SCHROLL	\$1,625.89	O
296-2019	04/16/2019	04/11/2019	EP	Jared W. Singleton	\$1,261.14	O
297-2019	04/16/2019	04/11/2019	EP	DAVID STEPKA	\$1,715.07	O
298-2019	04/16/2019	04/11/2019	EP	Joseph Szabo	\$391.70	O
299-2019	04/16/2019	04/11/2019	EP	MICHAEL C WALENDZIK	\$1,304.92	O
27568	04/16/2019	04/11/2019	WH	AFLAC PAYROLL ACCOUNT SERVICES	\$65.08	O
27569	04/16/2019	04/11/2019	WH	Deferred Compensation	\$1,310.00	O
27570	04/16/2019	04/11/2019	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$188.70	O
27571	04/16/2019	04/11/2019	WH	OHIO PATROLMEN'S BENEVOLENT ASSOC	\$132.88	O
27572	04/16/2019	04/11/2019	WH	FIRST MERIT BANK	\$3,623.43	O
27573	04/16/2019	04/15/2019	AW	MEDINA COUNTY ENGINEER	\$512.70	O
27574	04/16/2019	04/15/2019	AW	LIFE-FORCE MANAGEMENT, INC	\$392.72	O
27575	04/16/2019	04/15/2019	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
27576	04/16/2019	04/15/2019	AW	SHUTTLE'S	\$972.96	O
27577	04/16/2019	04/15/2019	AW	TAC COMPUTER	\$2,126.32	O
27578	04/16/2019	04/15/2019	AW	HR Direct	\$84.32	O
27579	04/16/2019	04/15/2019	AW	Supplyworks	\$144.22	O
27580	04/16/2019	04/15/2019	AW	UNIFIRST CORP	\$121.72	O
27581	04/16/2019	04/15/2019	AW	Fusion LLC	\$846.90	O
27582	04/16/2019	04/15/2019	AW	Tactical Planning, LLC	\$120.00	O
27583	04/16/2019	04/15/2019	AW	UH Occupational Health	\$2,288.00	O
27584	04/16/2019	04/15/2019	AW	TPS TIRE & SERVICE	\$49.68	O
27585	04/16/2019	04/15/2019	AW	OHIO EDISON	\$1,175.02	O
27586	04/16/2019	04/15/2019	AW	SHERWIN WILLIAMS	\$31.25	O
27587	04/16/2019	04/15/2019	AW	MINNEHAHA WATER	\$104.50	O
27588	04/16/2019	04/15/2019	AW	ADLER Team Sports	\$737.25	O
27589	04/16/2019	04/15/2019	AW	Ohio State Highway Patrol	\$37.00	O
27590	04/16/2019	04/15/2019	AW	US BANK	\$351.56	O
27591	04/16/2019	04/15/2019	AW	WOLFF BROTHERS SUPPLY	\$505.47	O
27592	04/16/2019	04/15/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$3,116.76	O
27593	04/16/2019	04/15/2019	AW	GALL'S INC	\$644.68	O
27594	04/16/2019	04/15/2019	AW	SHUTTLE'S	\$750.00	V
27594	04/16/2019	04/15/2019	AW	SHUTTLE'S	-\$750.00	V
27595	04/16/2019	04/15/2019	AW	Treasurer, State of Ohio	\$750.00	O

**Payment Listing**

4/16/2019 to 4/30/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27596	04/16/2019	04/15/2019	AW	VERIZON	\$877.75	O
27597	04/16/2019	04/15/2019	AW	Ameritus	\$1,205.64	O
27598	04/16/2019	04/15/2019	AW	CLEVELAND COMMUNICATIONS	\$46,902.95	O
27599	04/16/2019	04/15/2019	AW	FISHER & PHILLIPS LLP	\$490.00	O
27600	04/16/2019	04/15/2019	AW	CMT Group	\$81.25	O
27601	04/16/2019	04/15/2019	AW	C & M Corp.	\$13,989.00	O
27602	04/16/2019	04/15/2019	AW	United Rentals	\$12.00	O
27603	04/16/2019	04/15/2019	AW	Carquest Auto Parts	\$97.60	O
27604	04/16/2019	04/15/2019	AW	Task Force 1 Inc.	\$300.00	O
27605	04/16/2019	04/15/2019	AW	Linden's Propane Inc.	\$2,340.90	O
27606	04/16/2019	04/15/2019	AW	Huntington National Bank	\$1,811.74	O
27607	04/16/2019	04/15/2019	AW	Amerigas	\$704.36	O
27608	04/16/2019	04/15/2019	AW	THE GAZETTE	\$377.30	O
27609	04/16/2019	04/15/2019	RW	Lauren Siys	\$50.00	O
27610	04/16/2019	04/15/2019	AW	BOSTON ROAD LASER WASH INC.	\$80.00	O
27611	04/16/2019	04/15/2019	AW	MPH INDUSTRIES, INC.	\$49.61	O
27612	04/16/2019	04/15/2019	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$155.60	O
27613	04/16/2019	04/15/2019	AW	Thomson Reuters	\$153.17	O
27614	04/16/2019	04/15/2019	AW	W.W. WILLIAMS	\$703.77	O
27615	04/16/2019	04/15/2019	AW	STAPLES	\$64.99	O
27616	04/16/2019	04/16/2019	AW	John Huff	\$514.04	V
27616	04/16/2019	04/16/2019	AW	John Huff	-\$514.04	V
27617	04/16/2019	04/16/2019	AW	John Huff	\$514.04	O
27618	04/16/2019	04/16/2019	SW	Skipped Warrants 27618 to 27618 Series 2	\$0.00	V
27619	04/16/2019	04/16/2019	AW	NORTH COAST TWO-WAY RADIO	\$11,061.83	O
Total Payments:					\$124,517.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$124,517.63	

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.