

**Payment Listing**  
5/14/2020 to 5/19/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29532	05/19/2020	05/18/2020	AW	Fusion LLC	\$1,244.93	O
29533	05/19/2020	05/18/2020	AW	Carquest Auto Parts	\$249.53	O
29534	05/19/2020	05/18/2020	AW	Goodyear Commercial Tire & Service Center	\$90.48	O
29535	05/19/2020	05/18/2020	AW	UNIFIRST CORP	\$114.94	O
29536	05/19/2020	05/18/2020	AW	LIBERTY AUTO GROUP	\$34,061.14	O
29537	05/19/2020	05/18/2020	AW	PRAXAIR DISTRIBUTION	\$147.81	O
29538	05/19/2020	05/18/2020	AW	Cleveland Clinic AtWork	\$96.00	O
29539	05/19/2020	05/18/2020	AW	US BANK	\$175.78	O
29540	05/19/2020	05/18/2020	AW	THE GAZETTE	\$230.98	O
29541	05/19/2020	05/18/2020	AW	VERIZON	\$748.82	O
29542	05/19/2020	05/18/2020	AW	Huntington National Bank	\$1,994.51	O
29543	05/19/2020	05/18/2020	AW	M.T. BUSINESS TECHNOLOGIES, INC.,	\$33.61	O
29544	05/19/2020	05/18/2020	AW	STAPLES	\$229.99	O
29545	05/19/2020	05/18/2020	AW	Core and Main	\$1,292.88	O
29546	05/19/2020	05/18/2020	AW	Linden's Propane Inc.	\$1,701.57	O
29547	05/19/2020	05/18/2020	AW	TAC COMPUTER	\$3,282.07	O
29548	05/19/2020	05/18/2020	AW	CMT Group	\$12.50	O
29549	05/19/2020	05/18/2020	AW	PARRISH-MCINTYRE TIRE CO	\$613.33	O
29550	05/19/2020	05/18/2020	AW	Kustom Signals	\$1,225.80	O
29551	05/19/2020	05/18/2020	AW	The Home Depot Pro	\$242.00	O
29552	05/19/2020	05/18/2020	AW	TTX, Teletronics	\$787.43	O
29553	05/19/2020	05/18/2020	AW	BOSTON ROAD LASER WASH INC.	\$128.00	O
29554	05/19/2020	05/18/2020	AW	DRIVE TEAM	\$590.00	O
29555	05/19/2020	05/18/2020	AW	FISHER & PHILLIPS LLP	\$318.50	O
29556	05/19/2020	05/18/2020	AW	Gino's Awards	\$74.80	O
29557	05/19/2020	05/18/2020	AW	Got Grass	\$2,100.00	O
29558	05/19/2020	05/18/2020	AW	ABC EQUIPMENT RENTAL & SALES	\$95.00	O
29559	05/19/2020	05/18/2020	AW	Pinnacle Monument Leveling & Restoration	\$3,200.00	O
29560	05/19/2020	05/18/2020	AW	JOHN DEERE FINANCIAL	\$2,982.47	O
29561	05/19/2020	05/18/2020	AW	Rick Verhotz	\$500.00	O
29562	05/19/2020	05/18/2020	AW	OSBORNE MEDINA INC	\$39.14	O
29563	05/19/2020	05/18/2020	AW	Breathing Air Systems	\$1,118.04	O
29564	05/19/2020	05/18/2020	AW	A.S.A.P. DOOR COMPANY	\$467.20	O
29565	05/19/2020	05/18/2020	AW	Life Safety Systems	\$540.00	O
Total Payments:					\$60,729.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$60,729.25	

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