

January 6, 2021

**Payment Listing**

12/17/2020 to 12/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
68-2020	12/22/2020	12/22/2020	CH	JP MORGAN CHASE BANK	\$117,917.27	O
69-2020	12/22/2020	12/22/2020	CH	PAYCOR, INC.	\$277.31	O
70-2020	12/22/2020	12/22/2020	CH	JP MORGAN CHASE BANK	\$109,913.74	O
71-2020	12/23/2020	12/28/2020	CH	PAYCOR, INC.	\$559.15	O
72-2020	12/22/2020	12/29/2020	CH	MEDICAL MUTUAL	\$11,735.99	O
73-2020	12/22/2020	12/29/2020	CH	MEDICAL MUTUAL	\$2,637.84	O
74-2020	12/28/2020	12/29/2020	CH	MEDICAL MUTUAL	\$5,144.05	O
75-2020	12/31/2020	01/14/2021	CH	US BANK	\$45.46	O
22213	11/17/2020	11/17/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$132.25 *	V
22213	12/28/2020	12/28/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	-\$132.25	V
22321	12/17/2020	12/17/2020	AW	GEAUGA COUNTY RECORDER'S OFFICE	\$50.00	O
22322	12/17/2020	12/17/2020	AW	DWETTA SANTOS & RYAN RADONICH	\$460.81	O
22323	12/17/2020	12/17/2020	AW	TURNEY'S	\$107.96	O
22324	12/17/2020	12/17/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$1,871.42	O
22325	12/17/2020	12/17/2020	AW	BUREAU OF WORKERS' COMPENSATION	\$29,619.00	O
22326	12/18/2020	12/18/2020	AW	CJ LANDSCAPE	\$3,130.00	O
22327	12/18/2020	12/18/2020	AW	TRAINING CENTER FOR FIRE & HAZARDOU	\$4,200.00	O
22328	12/18/2020	12/18/2020	AW	KOLSOM TIRE CO.	\$1,115.82	O
22329	12/18/2020	12/18/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$200.00	O
22330	12/18/2020	12/18/2020	AW	BOUND TREE MEDICAL, LLC	\$236.90	O
22331	12/18/2020	12/18/2020	AW	PORTMAN ELECTRIC, INC.	\$398.63	O
22332	12/18/2020	12/18/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$303.08	O
22333	12/18/2020	12/18/2020	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
22334	12/18/2020	12/18/2020	AW	COLE INFORMATION SERVICES	\$354.95	O
22335	12/18/2020	12/18/2020	AW	HALL PUBLIC SAFETY	\$6,131.45	O
22336	12/18/2020	12/18/2020	AW	SIMVAY SYSTEMS	\$1,925.00	O
22337	12/21/2020	12/21/2020	AW	PNC BANK N.A.	\$58.43	O
22338	12/21/2020	12/21/2020	AW	VISA	\$4,863.62	O
22339	12/21/2020	12/21/2020	AW	COMPASS MINERALS AMERICA INC	\$9,727.84	O
22340	12/21/2020	12/21/2020	AW	DENTAL CARE PLUS, INC.	\$2,270.34	O
22341	12/21/2020	12/21/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$280.43	O
22342	12/21/2020	12/21/2020	AW	THE ILLUMINATING CO.	\$21.37	O
22343	12/21/2020	12/21/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$160.20	O
22344	12/21/2020	12/21/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,265.73	O
22345	12/29/2020	12/29/2020	AW	TREASURER OF STATE	\$10,660.00	V
22345	12/30/2020	12/30/2020	AW	TREASURER OF STATE	-\$10,660.00	V
22346	12/29/2020	12/29/2020	AW	MEEDER PUBLIC FUNDS	\$454.60	O
22347	12/29/2020	12/29/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$1,970.00	O
22348	12/29/2020	12/29/2020	AW	AIRGAS USA, LLC	\$39.34	O
22349	12/29/2020	12/29/2020	AW	GCDWR	\$627.60	O
22350	12/29/2020	12/29/2020	AW	SPECTRUM	\$107.58	O
22351	12/29/2020	12/29/2020	AW	PRESTON FORD, INC.	\$62.58	O
22352	12/29/2020	12/29/2020	AW	THE SMITH & OBY SERVICE COMPANY	\$10,831.00	O
22353	12/29/2020	12/29/2020	AW	GEAUGA COUNTY ENGINEER	\$345.00	O
22354	12/29/2020	12/29/2020	AW	STRYKER	\$1,499.90	O
22355	12/29/2020	12/29/2020	AW	STAPLES ADVANTAGE	\$102.11	O

**Payment Listing**

12/17/2020 to 12/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22356	12/29/2020	12/29/2020	AW	GEAUGA COUNTY MAPLE LEAF	\$79.80	O
22357	12/29/2020	12/29/2020	AW	ODJFS	\$168.39	V
22357	12/29/2020	12/29/2020	AW	ODJFS	-\$168.39	V
22358	12/29/2020	12/29/2020	AW	TURNEY'S	\$3.23	O
22359	12/29/2020	12/29/2020	AW	ILLUMINATING COMPANY	\$1,831.66	O
22360	12/29/2020	12/29/2020	AW	ILLUMINATING COMPANY	\$284.32	O
22361	12/29/2020	12/29/2020	AW	WASTE MGMT	\$607.14	O
22362	12/29/2020	12/29/2020	AW	SPECTRUM	\$474.99	O
22363	12/29/2020	12/29/2020	AW	ODJFS	\$98.76	O
22364	12/29/2020	12/29/2020	AW	GUTH LABORATORIES INC.	\$101.74	O
22365	12/31/2020	12/31/2020	AW	MEDICAL MUTUAL	\$56,847.04	O
22366	12/31/2020	12/31/2020	AW	TREASURER OF STATE	\$10,660.00	O
22367	12/31/2020	12/31/2020	AW	BOUND TREE MEDICAL, LLC	\$147.96	O
22368	12/31/2020	12/31/2020	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$160.00	O
Total Payments:					\$404,519.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$404,519.89	

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.