

**Payment Listing**

2/18/2021 to 3/3/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8-2021	02/22/2021	02/24/2021	CH	PAYCOR, INC.	\$252.41	O
9-2021	02/22/2021	02/24/2021	CH	JP MORGAN CHASE BANK	\$99,763.46	O
10-2021	02/28/2021	03/09/2021	CH	US BANK	\$45.48	O
22518	02/24/2021	02/24/2021	AW	ALL SEASON'S REMODELING & CONSTRU	\$750.00	O
22519	02/24/2021	02/24/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$56.06	O
22520	02/24/2021	02/24/2021	AW	THE ILLUMINATING CO.	\$104.34	O
22521	02/24/2021	02/24/2021	AW	ILLUMINATING COMPANY	\$135.64	O
22522	02/24/2021	02/24/2021	AW	SPECTRUM	\$107.23	O
22523	02/24/2021	02/24/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$61.87	O
22524	02/24/2021	02/24/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$150.80	O
22525	02/24/2021	02/24/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$171.71	O
22526	02/24/2021	02/24/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,252.13	O
22527	02/24/2021	02/24/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$266.15	O
22528	02/24/2021	02/24/2021	AW	RUGGS PEST MANAGEMENT	\$164.00	O
22529	02/24/2021	02/24/2021	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$586.00	O
22530	02/24/2021	02/24/2021	AW	PLIC - SBD GRAND ISLAND	\$205.68	O
22531	02/24/2021	02/24/2021	AW	INDEPENDENT TREE, LLC	\$2,200.00	O
22532	02/24/2021	02/24/2021	AW	BOB SUMEREL TIRE COMPANY	\$225.75	O
22533	02/24/2021	02/24/2021	AW	CHROME DEPOT, INC.	\$39.00	O
22534	02/24/2021	02/24/2021	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$768.75	O
22535	02/24/2021	02/24/2021	AW	COMPASS MINERALS AMERICA INC	\$7,750.51	O
22536	02/24/2021	02/24/2021	AW	UNIQUE PAVING MATERIALS CORP.	\$148.50	O
Total Payments:					\$115,205.47	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$115,205.47	

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.