

April 7, 2021

Payment Listing

April 2021

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|---------------|--------|
| 14-2021 | 03/26/2021 | 03/15/2021 | CH | JP MORGAN CHASE BANK | \$2,164.57 * | O |
| 15-2021 | 03/22/2021 | 03/22/2021 | CH | PAYCOR, INC. | \$261.41 * | O |
| 16-2021 | 03/22/2021 | 03/22/2021 | CH | JP MORGAN CHASE BANK | \$92,534.80 * | O |
| 17-2021 | 03/31/2021 | 03/31/2021 | CH | MEDICAL MUTUAL | \$9,772.07 * | O |
| 22586 | 03/23/2021 | 03/23/2021 | AW | TURNEY'S | \$44.36 * | O |
| 22587 | 03/23/2021 | 03/23/2021 | AW | CHAGRIN VALLEY AUTO PARTS | \$392.58 * | O |
| 22588 | 03/23/2021 | 03/23/2021 | AW | THE ILLUMINATING CO. | \$18.71 * | O |
| 22589 | 03/23/2021 | 03/23/2021 | AW | SIGNATURE OFFICE WORKS | \$577.21 * | O |
| 22590 | 03/23/2021 | 03/23/2021 | AW | VISUAL ARMOR | \$2,197.60 * | O |
| 22591 | 03/23/2021 | 03/23/2021 | AW | MARSHALL POWER EQUIPMENT LLC | \$9.77 * | O |
| 22592 | 03/23/2021 | 03/23/2021 | AW | COUNTRYSIDE TRUCK SERVICE | \$840.00 * | O |
| 22593 | 03/23/2021 | 03/23/2021 | AW | BOUND TREE MEDICAL, LLC | \$723.09 * | O |
| 22594 | 03/23/2021 | 03/23/2021 | AW | ACTION LOCK LLC. | \$262.90 * | O |
| 22595 | 03/23/2021 | 03/23/2021 | AW | GOOD CLEANING LLC | \$480.00 * | O |
| 22596 | 03/23/2021 | 03/23/2021 | AW | CLEMANS, NELSON & ASSOCIATES, INC. | \$1,486.25 * | O |
| 22597 | 03/23/2021 | 03/23/2021 | AW | SENSIBLE PRODUCTS, INC. | \$618.00 * | O |
| 22598 | 03/23/2021 | 03/23/2021 | AW | EMSAR, MEDICAL REPAIR, INC. | \$566.00 * | O |
| 22599 | 03/23/2021 | 03/23/2021 | AW | PRESTON FORD, INC. | \$1,013.63 * | O |
| 22600 | 03/23/2021 | 03/23/2021 | AW | MEEDER PUBLIC FUNDS | \$495.70 * | O |
| 22601 | 03/23/2021 | 03/23/2021 | AW | WINDSTREAM WESTERN RESERVE INC. | \$0.39 * | O |
| 22602 | 03/23/2021 | 03/23/2021 | AW | SPECTRUM | \$477.86 * | O |
| 22603 | 03/23/2021 | 03/23/2021 | AW | PLIC - SBD GRAND ISLAND | \$215.92 * | O |
| 22604 | 03/23/2021 | 03/23/2021 | AW | WINDSTREAM WESTERN RESERVE INC. | \$1,261.60 * | O |
| 22605 | 03/23/2021 | 03/23/2021 | AW | SOUTHEASTERN EQUIPMENT CO. INC. | \$434.70 * | O |
| 22606 | 03/23/2021 | 03/23/2021 | AW | JUDCO, INC | \$64.50 * | O |
| 22607 | 03/23/2021 | 03/23/2021 | AW | NAVAL SURFACE WARFARE CENTER | \$300.00 * | O |
| 22608 | 04/05/2021 | 04/05/2021 | AW | TURNEY'S | \$19.86 | O |
| 22609 | 04/05/2021 | 04/05/2021 | AW | CHAGRIN VALLEY AUTO PARTS | \$63.44 | O |
| 22610 | 04/05/2021 | 04/05/2021 | AW | ILLUMINATING COMPANY | \$2,374.86 | O |
| 22611 | 04/05/2021 | 04/05/2021 | AW | PRESTON FORD, INC. | \$720.91 | O |
| 22612 | 04/05/2021 | 04/05/2021 | AW | PORTMAN ELECTRIC, INC. | \$366.74 | O |
| 22613 | 04/05/2021 | 04/05/2021 | AW | MT BUSINESS TECHNOLOGIES, INC. | \$196.91 | O |
| 22614 | 04/05/2021 | 04/05/2021 | AW | DOMINION EAST OHIO | \$1,193.93 | O |
| 22615 | 04/05/2021 | 04/05/2021 | AW | UNIVERSITY HOSPITALS | \$5,500.00 | O |
| 22616 | 04/05/2021 | 04/05/2021 | AW | LINDE GAS NORTH AMERICA LLC | \$56.07 | O |
| 22617 | 04/05/2021 | 04/05/2021 | AW | JUDCO, INC | \$49.50 | O |
| 22618 | 04/05/2021 | 04/05/2021 | AW | TREASURER OF STATE OF OHIO | \$1,074.00 | O |
| 22619 | 04/05/2021 | 04/05/2021 | AW | MEDICAL MUTUAL | \$38,411.84 | O |
| 22620 | 04/05/2021 | 04/05/2021 | AW | ATLANTIC EMERGENCY SOLUTIONS, INC. | \$954.68 | O |
| 22621 | 04/05/2021 | 04/05/2021 | AW | JENNIFER DORKA | \$80.64 | O |
| 22622 | 04/05/2021 | 04/05/2021 | AW | JESSICA SUSTAR | \$72.58 | O |
| 22623 | 04/05/2021 | 04/05/2021 | AW | KAREN WALDER | \$50.38 | O |
| 22624 | 04/05/2021 | 04/05/2021 | AW | THE ILLUMINATING CO. | \$573.67 | O |
| 22625 | 04/05/2021 | 04/05/2021 | AW | GEAUGA COUNTY MAPLE LEAF | \$116.00 | O |
| 22626 | 04/05/2021 | 04/05/2021 | AW | CHAGRIN VALLEY/SOLON TIMES | \$36.56 | O |
| 22627 | 04/05/2021 | 04/05/2021 | AW | THE GEAUGA COUNTY TOWNSHIP ASSOC | \$50.00 | O |

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|---------------------------------|------------|------------------|------|------------------------------------|-------------|--------|
| 22628 | 04/05/2021 | 04/05/2021 | AW | DISTILLATA CO | \$316.35 | O |
| 22629 | 04/07/2021 | 04/15/2021 | AM | ALL SEASON'S REMODELING & CONSTRU | \$375.00 | O |
| 22630 | 04/07/2021 | 04/15/2021 | AM | CHAGRIN VALLEY AUTO PARTS | \$235.98 | O |
| 22631 | 04/07/2021 | 04/15/2021 | AM | FINLEY FIRE EQUIPMENT CO., INC. | \$13,200.00 | O |
| 22632 | 04/07/2021 | 04/15/2021 | AM | ATLANTIC EMERGENCY SOLUTIONS, INC. | \$237.00 | O |
| 22633 | 04/07/2021 | 04/15/2021 | AM | HOME DEPOT CREDIT SERVICES | \$40.96 | O |
| 22634 | 04/07/2021 | 04/15/2021 | AM | COVERALL NORTH AMERICA, INC. | \$160.00 | O |
| 22635 | 04/07/2021 | 04/15/2021 | AM | TURNEY'S | \$323.08 | O |
| 22636 | 04/07/2021 | 04/15/2021 | AM | ULLMAN OIL, INC. | \$3,146.35 | O |
| 22637 | 04/07/2021 | 04/15/2021 | AM | THE SAGAMORE COMPANIES | \$69.40 | O |
| 22638 | 04/07/2021 | 04/15/2021 | AM | IRON MAN SUPPLY LLC | \$56.28 | O |
| 22639 | 04/07/2021 | 04/15/2021 | AM | CHROME DEPOT, INC. | \$160.00 | O |
| 22640 | 04/07/2021 | 04/15/2021 | AM | WINDSTREAM WESTERN RESERVE INC. | \$107.47 | O |
| 22641 | 04/07/2021 | 04/15/2021 | AM | SUNRISE SPRINGS WATER COMPANY | \$122.50 | O |
| 22642 | 04/07/2021 | 04/15/2021 | AM | GOOD CLEANING LLC | \$929.47 | O |
| 22643 | 04/07/2021 | 04/15/2021 | AM | HEMLY TOOL SUPPLY, INC. | \$4.97 | O |
| 22644 | 04/07/2021 | 04/15/2021 | AM | WASTE MGMT | \$501.76 | O |
| Total Payments: | | | | | \$71,949.14 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$71,949.14 | |

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.