

August 18, 2021

Payment Listing

8/5/2021 to 8/18/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
47-2021	08/06/2021	08/06/2021	CH	JP MORGAN CHASE BANK	\$1,630.09	O
48-2021	08/06/2021	08/09/2021	CH	PAYCOR, INC.	\$299.95	O
49-2021	08/06/2021	08/09/2021	CH	JP MORGAN CHASE BANK	\$135,988.47	O
22966	08/05/2021	08/05/2021	AW	TURNEY'S	\$108.65	O
22967	08/05/2021	08/05/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$122.30	O
22968	08/05/2021	08/05/2021	AW	ILLUMINATING COMPANY	\$3,076.30	O
22969	08/05/2021	08/05/2021	AW	COVERALL NORTH AMERICA, INC.	\$652.00	O
22970	08/05/2021	08/05/2021	AW	EDGEWOOD AUTO BODY, INC.	\$106.28	O
22971	08/05/2021	08/05/2021	AW	APPLIED CONCEPTS, INC	\$1,795.00	O
22972	08/05/2021	08/05/2021	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$12,879.95	O
22973	08/05/2021	08/05/2021	AW	LIFE EXTENSIONS CLINIC, INC.	\$20,330.00	O
22974	08/05/2021	08/05/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$22.50	O
22975	08/05/2021	08/05/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$3,295.50	O
22976	08/05/2021	08/05/2021	AW	IRON MAN SUPPLY LLC	\$29.99	O
22977	08/05/2021	08/05/2021	AW	LINDE GAS NORTH AMERICA LLC	\$59.15	O
22978	08/05/2021	08/05/2021	AW	MT BUSINESS TECHNOLOGIES, INC.	\$211.48	O
22979	08/05/2021	08/05/2021	AW	MEDICAL MUTUAL	\$33,515.86	O
22980	08/05/2021	08/05/2021	AW	VSP INSURANCE CO.	\$518.53	O
22981	08/05/2021	08/05/2021	AW	THE ILLUMINATING CO.	\$587.89	O
22982	08/05/2021	08/05/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$94.83	O
22983	08/05/2021	08/05/2021	AW	DISTILLATA CO	\$223.65	O
22984	08/05/2021	08/05/2021	AW	GCDWR	\$647.60	O
22985	08/05/2021	08/05/2021	AW	KOKOSING MATERIALS	\$848.90	O
22986	08/05/2021	08/05/2021	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$117.05	O
22987	08/05/2021	08/05/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$141.98	O
22988	08/05/2021	08/05/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$34.80	O
22989	08/05/2021	08/05/2021	AW	DOMINION EAST OHIO	\$480.16	O
22990	08/06/2021	08/06/2021	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$4,477.99	O
22991	08/09/2021	08/09/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$11.25	O
22992	08/09/2021	08/09/2021	AW	LexisNexis Risk Data Management Inc.	\$31.00	O
22993	08/09/2021	08/09/2021	AW	TURNEY'S	\$43.18	O
22994	08/09/2021	08/09/2021	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$200.00	O
22995	08/09/2021	08/09/2021	AW	ULLMAN OIL, INC.	\$5,488.92	O
22996	08/09/2021	08/09/2021	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$540.50	O
22997	08/09/2021	08/09/2021	AW	MONTAGE ENTERPRISES INC.	\$159.61	O
22998	08/09/2021	08/09/2021	AW	WASTE MGMT	\$501.76	O
22999	08/09/2021	08/09/2021	AW	CINTAS CORPORATION LOCATION 259/T9C	\$119.20	O
23000	08/13/2021	08/13/2021	AW	SCOTT-MERRIMAN, INC	\$198.00	O
23001	08/13/2021	08/13/2021	AW	UNIVERSITY HOSPITALS	\$108.00	O
23002	08/13/2021	08/13/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$7.04	O
23003	08/13/2021	08/13/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$273.52	O
23004	08/13/2021	08/13/2021	AW	KAREN WALDER	\$28.56	O
23005	08/13/2021	08/13/2021	AW	FIRE FORCE INC	\$294.00	O
23006	08/13/2021	08/13/2021	AW	HALL PUBLIC SAFETY	\$873.00	O
23007	08/13/2021	08/13/2021	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$242.01	O
23008	08/13/2021	08/13/2021	AW	PNC BANK	\$545.77	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23009	08/13/2021	08/13/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$62.20	O
23010	08/13/2021	08/13/2021	AW	INDEPENDENT TREE, LLC	\$3,850.00	O
23011	08/13/2021	08/13/2021	AW	CINTAS CORPORATION LOCATION 259/T9	\$241.15	O
23012	08/13/2021	08/13/2021	AW	AIRGAS USA, LLC	\$42.11	O
23013	08/13/2021	08/13/2021	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,856.75	O
23014	08/13/2021	08/13/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,770.88	O
23015	08/13/2021	08/13/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$75.40	O
23016	08/13/2021	08/13/2021	AW	TC ARCHITECTS, INC	\$5,187.00	O
23017	08/13/2021	08/13/2021	AW	HANLEY PRINT & PROMOTIONS	\$244.95	O
23018	08/13/2021	08/13/2021	AW	THE ILLUMINATING CO.	\$97.09	O
23019	08/13/2021	08/13/2021	AW	ILLUMINATING COMPANY	\$335.53	O
23020	08/13/2021	08/13/2021	AW	RUGGS PEST MANAGEMENT	\$150.00	O
23021	08/13/2021	08/13/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$239.77	O
23022	08/13/2021	08/13/2021	AW	GARY GABRAM	\$127.96	O
Total Payments:					\$288,242.96	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$288,242.96	

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.