

March 30, 2020

**Payment Listing**  
3/19/2020 to 3/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
15-2020	03/20/2020	03/19/2020	CH	JP MORGAN CHASE BANK	\$84,993.51	O
16-2020	03/19/2020	03/19/2020	CH	PAYCOR, INC.	\$244.18	O
21516	03/23/2020	03/23/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
21517	03/23/2020	03/23/2020	AW	KIESLER'S POLICE SUPPLY, INC.	\$2,298.84	O
21518	03/23/2020	03/23/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$45.00	O
21519	03/23/2020	03/23/2020	AW	GEAUGA COUNTY MAPLE LEAF	\$105.45	O
21520	03/23/2020	03/23/2020	AW	SPECTRUM	\$102.97	O
21521	03/23/2020	03/23/2020	AW	R.W. SIDLEY, INC.	\$1,131.02	O
21522	03/23/2020	03/23/2020	AW	FIDELITY SECURITY LIFE	\$385.54	O
21523	03/23/2020	03/23/2020	AW	VISA	\$844.71	O
21524	03/23/2020	03/23/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$169.29	O
21525	03/23/2020	03/23/2020	AW	NEWBURY TIRE	\$25.00	O
21526	03/23/2020	03/23/2020	AW	OHIO CAT	\$45.85	O
21527	03/23/2020	03/23/2020	AW	TURNEY'S	\$128.99	O
21528	03/23/2020	03/23/2020	AW	TRAX CONSTRUCTION COMPANY	\$23,425.76	O
21529	03/23/2020	03/23/2020	AW	DENTAL CARE PLUS, INC.	\$1,449.95	O
21530	03/23/2020	03/23/2020	AW	THE ILLUMINATING CO.	\$16.69	O
21531	03/23/2020	03/23/2020	AW	GEAUGA COUNSELING SERVICES	\$900.00	O
21532	03/23/2020	03/23/2020	AW	PNC BANK N.A.	\$231.89	O
21533	03/23/2020	03/23/2020	AW	PLIC - SBD GRAND ISLAND	\$210.70	O
21534	03/23/2020	03/23/2020	AW	SPECTRUM	\$469.57	O
21535	03/23/2020	03/23/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$360.00	O
21536	03/30/2020	03/30/2020	AW	SIGNATURE OFFICE WORKS	\$29.94	O
21537	03/30/2020	03/30/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$65.00	O
21538	03/30/2020	03/30/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$1,299.70	O
21539	03/30/2020	03/30/2020	AW	CHESTER TOWNSHIP	\$428.57	O
21540	03/30/2020	03/30/2020	AW	BOUND TREE MEDICAL, LLC	\$692.95	O
21541	03/30/2020	03/30/2020	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$4,360.43	O
21542	03/30/2020	03/30/2020	AW	STAPLES ADVANTAGE	\$174.22	O
21543	03/30/2020	03/30/2020	AW	LINDE GAS NORTH AMERICA LLC	\$57.83	O
21544	03/30/2020	03/30/2020	AW	VISA	\$597.00	O
21545	03/30/2020	03/30/2020	AW	VINCE GAMBINO	\$147.00	O
21546	03/30/2020	03/30/2020	AW	VERIZON WIRELESS-GREAT LAKES	\$534.65	O
21547	03/30/2020	03/30/2020	AW	VISA	\$6.45	O
21548	03/30/2020	03/30/2020	AW	LARSEN ARCHITECTS, INC.	\$600.00	O
21549	03/30/2020	03/30/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$321.05	O
21550	03/30/2020	03/30/2020	AW	PRESTON FORD, INC.	\$89.22	O
21551	03/30/2020	03/30/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,213.93	O
21552	03/30/2020	03/30/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$166.90	O
21553	03/30/2020	03/30/2020	AW	ILLUMINATING COMPANY	\$2,218.38	O
21554	03/30/2020	03/30/2020	AW	MEDICAL MUTUAL	\$42,762.66	O
21555	03/30/2020	03/30/2020	AW	MEEDER PUBLIC FUNDS	\$349.60	O
21556	03/30/2020	03/30/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$102.73	O
21557	03/30/2020	03/30/2020	AW	UNIQUE PAVING MATERIALS CORP.	\$156.20	O
21558	03/30/2020	03/30/2020	AW	PRESTON FORD, INC.	\$336.67	O
21559	03/30/2020	03/30/2020	AW	OHIO CAT	\$327.39	O

**Payment Listing**

3/19/2020 to 3/30/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
21560	03/30/2020	03/30/2020	AW	COMPMANAGEMENT	\$1,715.00	O
Total Payments:					\$177,063.38	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$177,063.38	

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.