

June 3, 2020

Payment Listing

5/21/2020 to 6/3/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27-2020	05/22/2020	05/28/2020	CH	PAYCOR, INC.	\$217.50	C
28-2020	05/22/2020	05/28/2020	CH	JP MORGAN CHASE BANK	\$84,206.76	C
30-2020	05/31/2020	06/16/2020	CH	US BANK	\$35.53	C
21698	06/02/2020	06/02/2020	AW	GARY GABRAM	\$36.99	O
21699	06/02/2020	06/02/2020	AW	THE ILLUMINATING CO.	\$17.18	O
21700	06/02/2020	06/02/2020	AW	ILLUMINATING COMPANY	\$1,867.66	O
21701	06/02/2020	06/02/2020	AW	SPECTRUM	\$468.57	O
21702	06/02/2020	06/02/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$166.14	O
21703	06/02/2020	06/02/2020	AW	COLUMBUS EQUIPMENT COMPANY	\$583.20	O
21704	06/02/2020	06/02/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$30.94	O
21705	06/02/2020	06/02/2020	AW	GEAUGA COUNTY MAPLE LEAF	\$68.40	O
21706	06/02/2020	06/02/2020	AW	BAILEY COMMUNICATIONS, INC.	\$4,499.42	O
21707	06/02/2020	06/02/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$12,851.55	O
21708	06/02/2020	06/02/2020	AW	ATWELL'S	\$2,400.00	O
21709	06/02/2020	06/02/2020	AW	UNIQUE PAVING MATERIALS CORP.	\$127.60	O
21710	06/02/2020	06/02/2020	AW	CINTAS CORPORATION LOCATION 259/T9	\$31.25	O
21711	06/02/2020	06/02/2020	AW	ALLIED CORPORATION, INC.	\$353.18	O
21712	06/02/2020	06/02/2020	AW	MT BUSINESS TECHNOLOGIES, INC.	\$222.10	O
21713	06/02/2020	06/02/2020	AW	COVERALL NORTH AMERICA, INC.	\$445.00	O
21714	06/02/2020	06/02/2020	AW	COUNTRYSIDE TRUCK SERVICE	\$1,285.98	O
21715	06/02/2020	06/02/2020	AW	HARRINGTON, INC	\$118.91	O
21716	06/02/2020	06/02/2020	AW	MEDICAL MUTUAL	\$42,762.66	O
21717	06/02/2020	06/02/2020	AW	PLIC - SBD GRAND ISLAND	\$201.77	O
21718	06/02/2020	06/02/2020	AW	DENTAL CARE PLUS, INC.	\$724.97	O
21719	06/02/2020	06/02/2020	AW	FIDELITY SECURITY LIFE	\$327.49	O
21720	06/02/2020	06/02/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,216.22	O
21721	06/02/2020	06/02/2020	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$2,069.62	O
21722	06/02/2020	06/02/2020	AW	GCDWR	\$627.60	O
21723	06/02/2020	06/02/2020	AW	MEEDER PUBLIC FUNDS	\$355.30	O
21724	06/02/2020	06/02/2020	AW	DISTILLATA CO	\$178.35	O
21725	06/02/2020	06/02/2020	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$600.00	O
21726	06/02/2020	06/02/2020	AW	DOMINION EAST OHIO	\$342.25	O
21727	06/02/2020	06/02/2020	AW	LINDE GAS NORTH AMERICA LLC	\$56.35	O
21728	06/02/2020	06/02/2020	AW	STAPLES ADVANTAGE	\$221.92	O
21729	06/02/2020	06/02/2020	AW	SUNRISE SPRINGS WATER COMPANY	\$130.00	O
21730	06/02/2020	06/02/2020	AW	U.S. POSTAL SERVICE	\$76.00	O
21731	06/02/2020	06/02/2020	SW	Skipped Warrants 21731 to 21731 Series 2	\$0.00	V
21732	06/02/2020	06/02/2020	AW	TURNEY'S	\$21.38	O
21733	06/02/2020	06/02/2020	AW	INDEPENDENT TREE, LLC	\$3,545.00	O
Total Payments:					\$163,490.74	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$163,490.74	

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,

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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.