

December 1, 2021

Payment Listing

11/18/2021 to 12/1/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
72-2021	11/22/2021	11/22/2021	CH	PAYCOR, INC.	\$255.41	C
73-2021	11/22/2021	11/23/2021	CH	JP MORGAN CHASE BANK	\$99,046.65	C
74-2021	11/30/2021	12/07/2021	CH	US BANK	\$65.22	C
23284	11/19/2021	11/19/2021	AW	DELL MARKETING LP	\$1,216.95	C
23285	11/19/2021	11/19/2021	AW	CUYAHOGA COMMUNITY COLLEGE	\$75.00	C
23286	11/19/2021	11/19/2021	AW	THE ILLUMINATING CO.	\$24.68	C
23287	11/19/2021	11/19/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$266.37	C
23288	11/19/2021	11/19/2021	AW	GOOD CLEANING LLC	\$520.00	C
23289	11/19/2021	11/19/2021	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$115.94	C
23290	11/19/2021	11/19/2021	AW	SAFE AIR CONTRACTORS, INC.	\$13,140.00	O
23291	11/19/2021	11/19/2021	AW	STAPLES ADVANTAGE	\$739.04	C
23292	11/19/2021	11/19/2021	AW	HALL PUBLIC SAFETY	\$1,020.00	C
23293	11/19/2021	11/19/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$334.80	C
23294	11/19/2021	11/19/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$158.79	C
23295	11/19/2021	11/19/2021	AW	EMSAR, MEDICAL REPAIR, INC.	\$3,224.21	C
23296	11/19/2021	11/19/2021	AW	TEMA ROOFING SERVICES, LLC	\$505.00	C
23297	11/19/2021	11/19/2021	AW	KAREN WALDER	\$96.55	O
23298	11/19/2021	11/19/2021	AW	PLIC - SBD GRAND ISLAND	\$213.41	O
23299	11/19/2021	11/19/2021	AW	DENTAL CARE PLUS, INC.	\$1,516.29	C
23300	11/19/2021	11/19/2021	AW	VSP INSURANCE CO.	\$510.68	C
23301	11/19/2021	11/19/2021	AW	TURNEY'S	\$78.80	C
23302	11/19/2021	11/19/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$25.83	C
23303	11/19/2021	11/19/2021	AW	LAKE HEALTH	\$35.00	C
23304	11/19/2021	11/19/2021	AW	COLUMBUS EQUIPMENT COMPANY	\$123.07	C
23305	11/19/2021	11/19/2021	AW	INDUSTRIAL CONNECTIONS, INC	\$171.00	C
23306	11/19/2021	11/19/2021	AW	CINTAS CORPORATION LOCATION 259/T90	\$129.58	C
23307	12/01/2021	12/01/2021	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$255.06	O
23308	12/01/2021	12/01/2021	AW	MEEDER PUBLIC FUNDS	\$652.20	O
23309	12/01/2021	12/01/2021	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
23310	12/01/2021	12/01/2021	AW	SPECTRUM	\$837.76	O
23311	12/01/2021	12/01/2021	AW	COLUMBUS EQUIPMENT COMPANY	\$70.40	O
23312	12/01/2021	12/01/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$130.25	O
23313	12/01/2021	12/01/2021	AW	HALL PUBLIC SAFETY	\$13,897.68	O
23314	12/01/2021	12/01/2021	AW	SIGNATURE OFFICE WORKS	\$259.24	O
23315	12/01/2021	12/01/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$2,297.71	O
23316	12/01/2021	12/01/2021	AW	CARTER LUMBER	\$154.98	O
23317	12/01/2021	12/01/2021	AW	INDEPENDENT TREE, LLC	\$800.00	O
23318	12/01/2021	12/01/2021	AW	COVERALL NORTH AMERICA, INC.	\$320.00	O
23319	12/01/2021	12/01/2021	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$1,360.00	O
23320	12/01/2021	12/01/2021	AW	GEAUGA GLASS SERVICE INC.	\$251.25	O
23321	12/01/2021	12/01/2021	AW	INDUSTRIAL CONNECTIONS, INC	\$98.10	O
23322	12/01/2021	12/01/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$73.13	O
23323	12/01/2021	12/01/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,251.93	O
23324	12/01/2021	12/01/2021	AW	HERITAGE-CRYSTAL CLEAN, LLC.	\$140.70	O
23325	12/01/2021	12/01/2021	AW	ILLUMINATING COMPANY	\$2,180.81	O
23326	12/01/2021	12/01/2021	AW	DOMINION EAST OHIO	\$726.38	O

Payment Listing

11/18/2021 to 12/1/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
23327	12/01/2021	12/01/2021	AW	TURNEY'S	\$144.21	O
23328	12/01/2021	12/01/2021	AW	MEDICAL MUTUAL	\$48,448.88	O
23328	12/22/2021	12/22/2021	AW	MEDICAL MUTUAL	-\$48,448.88 *	V
23329	12/01/2021	12/01/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$65.64	O
23330	12/01/2021	12/01/2021	AW	Stankus Heating and Cooling	\$640.00	O
23331	12/01/2021	12/01/2021	AW	CJ LANDSCAPE	\$4,482.50	O
Total Payments:					\$203,872.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$203,872.08	

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.