

April 21, 2021

Payment Listing

4/8/2021 to 4/21/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20-2021	04/16/2021	04/19/2021	CH	JP MORGAN CHASE BANK	\$3,545.23	O
22645	04/16/2021	04/16/2021	AW	THE ILLUMINATING CO.	\$92.11	O
22646	04/16/2021	04/16/2021	AW	ILLUMINATING COMPANY	\$453.98	O
22647	04/16/2021	04/16/2021	AW	COVERALL NORTH AMERICA, INC.	\$492.00	O
22648	04/16/2021	04/16/2021	AW	GCDWR	\$647.60	O
22649	04/16/2021	04/16/2021	AW	AIRGAS USA, LLC	\$42.11	O
22650	04/16/2021	04/16/2021	AW	TURNEY'S	\$142.15	O
22651	04/16/2021	04/16/2021	AW	THOMSON RUETERS	\$443.00	O
22652	04/16/2021	04/16/2021	AW	AXON ENTERPRISE, INC.	\$8,895.42	O
22653	04/16/2021	04/16/2021	AW	LexisNexis Risk Data Management Inc.	\$31.50	O
22654	04/16/2021	04/16/2021	AW	MASON & HEALEY TOWING	\$80.00	O
22655	04/16/2021	04/16/2021	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$40,527.57	O
22656	04/16/2021	04/16/2021	AW	CINTAS CORPORATION LOCATION 259/T9(\$141.50	O
22657	04/16/2021	04/16/2021	AW	PRESTON FORD, INC.	\$1,295.71	O
22658	04/16/2021	04/16/2021	AW	HOME DEPOT CREDIT SERVICES	\$393.00	O
22659	04/16/2021	04/16/2021	AW	COUNTRYSIDE TRUCK SERVICE	\$4,679.54	O
22660	04/16/2021	04/16/2021	AW	COMPASS MINERALS AMERICA INC	\$6,906.72	O
22661	04/16/2021	04/16/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$295.80	O
22662	04/16/2021	04/16/2021	AW	CINTAS CORPORATION LOCATION 259/T9(\$297.23	O
22663	04/16/2021	04/16/2021	AW	RADICK'S LANDSCAPING, INC.	\$50.00	O
22664	04/16/2021	04/16/2021	AW	SPRINGSTEEL DOOR CO.	\$127.50	O
22665	04/16/2021	04/16/2021	AW	SPECTRUM	\$107.23	O
22666	04/16/2021	04/16/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$7.04	O
22667	04/16/2021	04/16/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$273.63	O
22668	04/16/2021	04/16/2021	AW	VERIZON WIRELESS-GREAT LAKES	\$260.04	O
22669	04/16/2021	04/16/2021	AW	GOOD CLEANING LLC	\$520.00	O
22670	04/16/2021	04/16/2021	AW	ODJFS	\$2.91	O
22671	04/16/2021	04/16/2021	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$196.22	O
22672	04/16/2021	04/16/2021	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$94.25	O
22673	04/16/2021	04/16/2021	AW	PNC BANK	\$523.54	O
22674	04/16/2021	04/16/2021	AW	ATWELL'S	\$9,590.54	O
22675	04/16/2021	04/16/2021	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$595.95	O
Total Payments:					\$81,751.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$81,751.02	

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.