

March 4, 2020

**Payment Listing**

2/20/2020 to 3/4/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9-2020	02/24/2020	03/02/2020	CH	PAYCOR, INC.	\$249.27	C
10-2020	02/24/2020	03/02/2020	CH	JP MORGAN CHASE BANK	\$95,923.99	C
11-2020	02/29/2020	03/06/2020	CH	US BANK	\$34.71	C
12-2020	02/25/2020	03/06/2020	CH	MEDICAL MUTUAL	\$2,360.91	C
21450	02/28/2020	02/28/2020	AW	TURNEY'S	\$143.37	O
21451	02/28/2020	02/28/2020	AW	CHAGRIN VALLEY AUTO PARTS	\$41.21	O
21452	02/28/2020	02/28/2020	AW	THE ILLUMINATING CO.	\$16.69	O
21453	02/28/2020	02/28/2020	AW	ILLUMINATING COMPANY	\$2,533.79	O
21454	02/28/2020	02/28/2020	AW	INDUSTRIAL CONNECTIONS, INC	\$108.56	O
21455	02/28/2020	02/28/2020	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
21456	02/28/2020	02/28/2020	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$1,182.00	O
21457	02/28/2020	02/28/2020	AW	PRESTON FORD, INC.	\$30.71	O
21458	02/28/2020	02/28/2020	AW	FIRE FORCE INC	\$1,534.30	O
21459	02/28/2020	02/28/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$166.55	O
21460	02/28/2020	02/28/2020	AW	INDUSTRIAL APPRAISAL COMPANY	\$360.00	O
21461	02/28/2020	02/28/2020	AW	MEEDER PUBLIC FUNDS	\$347.10	O
21462	02/28/2020	02/28/2020	AW	CHAGRIN VALLEY/SOLON TIMES	\$78.75	O
21463	02/28/2020	02/28/2020	AW	GEAUGA COUNTY MAPLE LEAF	\$176.70	O
21464	02/28/2020	02/28/2020	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$150.00	O
21465	02/28/2020	02/28/2020	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$465.00	O
21466	02/28/2020	02/28/2020	AW	BAILEY COMMUNICATIONS, INC.	\$233.75	O
21467	02/28/2020	02/28/2020	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$114.13	O
21468	02/28/2020	02/28/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,229.52	O
21469	02/28/2020	02/28/2020	AW	CHROME DEPOT, INC.	\$124.00	O
21470	02/28/2020	02/28/2020	AW	SPECTRUM	\$469.57	O
21471	02/28/2020	02/28/2020	AW	ULLMAN OIL, INC.	\$4,685.91	O
21472	02/28/2020	02/28/2020	AW	DENTAL CARE PLUS, INC.	\$1,449.95	O
21473	02/28/2020	02/28/2020	AW	MEDICAL MUTUAL	\$49,051.68	O
21474	02/28/2020	02/28/2020	AW	PLIC - SBD GRAND ISLAND	\$188.95	O
21475	02/28/2020	02/28/2020	AW	TELETRONICS, INC.	\$978.00	O
Total Payments:					\$165,154.07	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$165,154.07	

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.