

December 6, 2019

Payment Listing

11/21/2019 to 12/6/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
62-2019	11/22/2019	11/27/2019	CH	JP MORGAN CHASE BANK	\$93,528.95	C
63-2019	11/22/2019	11/27/2019	CH	PAYCOR, INC.	\$251.78	C
64-2019	12/06/2019	12/09/2019	CH	JP MORGAN CHASE BANK	\$106,883.81	O
65-2019	12/06/2019	12/09/2019	CH	PAYCOR, INC.	\$319.51	O
66-2019	11/30/2019	12/09/2019	CH	US BANK	\$34.39	C
21165	12/04/2019	12/04/2019	AW	TURNEY'S	\$15.43	O
21166	12/04/2019	12/04/2019	AW	GARY GABRAM	\$36.99	O
21167	12/04/2019	12/04/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$108.07	O
21168	12/04/2019	12/04/2019	AW	ILLUMINATING COMPANY	\$2,098.91	O
21169	12/04/2019	12/04/2019	AW	THE ILLUMINATING CO.	\$546.34	O
21170	12/04/2019	12/04/2019	AW	SPECTRUM	\$545.30	O
21171	12/04/2019	12/04/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,210.31	O
21172	12/04/2019	12/04/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$91.66	O
21173	12/04/2019	12/04/2019	AW	ALLIED CORPORATION, INC.	\$1,086.94	O
21174	12/04/2019	12/04/2019	AW	R.W. SIDLEY, INC.	\$1,553.15	O
21175	12/04/2019	12/04/2019	AW	BURTON FLORAL & GARDEN INC.	\$570.50	O
21176	12/04/2019	12/04/2019	AW	STUVER AUTO SPRING CO.	\$1,177.00	O
21177	12/04/2019	12/04/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$29.59	O
21178	12/04/2019	12/04/2019	AW	ROBECK FLUID POWER CO.	\$448.28	O
21179	12/04/2019	12/04/2019	AW	FALLS PAK & SHIP	\$4.47	O
21180	12/04/2019	12/04/2019	AW	CHROME DEPOT, INC.	\$17.00	O
21181	12/04/2019	12/04/2019	AW	MCMMASTER-CARR	\$114.87	O
21182	12/04/2019	12/04/2019	AW	LINDE GAS NORTH AMERICA LLC	\$124.80	O
21183	12/04/2019	12/04/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$378.28	O
21184	12/04/2019	12/04/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$2,362.82	O
21185	12/04/2019	12/04/2019	AW	ATWELL'S	\$2,615.87	O
21186	12/04/2019	12/04/2019	AW	MORTON SALT INC.	\$12,453.68	O
21187	12/04/2019	12/04/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$92.40	O
21188	12/04/2019	12/04/2019	AW	CJ LANDSCAPE	\$3,355.00	O
21189	12/04/2019	12/04/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$134.75	O
21190	12/04/2019	12/04/2019	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$535.60	O
21191	12/04/2019	12/04/2019	AW	GUTH LABORATORIES INC.	\$91.07	O
21192	12/04/2019	12/04/2019	AW	LAKE BUSINESS PRODUCTS	\$69.17	O
21193	12/04/2019	12/04/2019	AW	COMMUNICATIONS SERVICE	\$712.00	O
21194	12/04/2019	12/04/2019	AW	COVERALL NORTH AMERICA, INC.	\$445.00	O
21195	12/04/2019	12/04/2019	AW	DOMINION EAST OHIO	\$1,121.60	O
21196	12/04/2019	12/04/2019	AW	GCDWR	\$607.60	O
21197	12/04/2019	12/04/2019	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$185.47	O
Total Payments:					\$235,958.36	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$235,958.36	

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