

October 16, 2019

Payment Listing

9/19/2019 to 10/16/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
53-2019	09/24/2019	09/27/2019	CH	MEDICAL MUTUAL	\$6,428.98	C
54-2019	10/07/2019	10/07/2019	CH	PAYCOR, INC.	\$263.23	O
55-2019	10/07/2019	10/07/2019	CH	JP MORGAN CHASE BANK	\$92,132.99	O
56-2019	09/30/2019	10/08/2019	CH	US BANK	\$34.24	C
20934	09/24/2019	09/24/2019	AW	TURNEY'S	\$29.95	O
20935	09/24/2019	09/24/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$33.27	O
20936	09/24/2019	09/24/2019	AW	THE ILLUMINATING CO.	\$87.84	C
20937	09/24/2019	09/24/2019	AW	ILLUMINATING COMPANY	\$286.72	C
20938	09/24/2019	09/24/2019	AW	A & A CONSTRUCTION	\$750.00	O
20939	09/24/2019	09/24/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$44.15	O
20940	09/24/2019	09/24/2019	AW	ALLIED CORPORATION, INC.	\$2,902.62	C
20941	09/24/2019	09/24/2019	AW	CHROME DEPOT, INC.	\$32.00	O
20942	09/24/2019	09/24/2019	AW	CONCORD ROAD EQUIPMENT MFG., INC.	\$717.65	O
20943	09/24/2019	09/24/2019	AW	SIGNATURE OFFICE WORKS	\$557.91	C
20944	09/24/2019	09/24/2019	AW	CJ LANDSCAPE	\$14,787.25	O
20945	09/24/2019	09/24/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$157.73	O
20946	09/24/2019	09/24/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,204.54	O
20947	09/24/2019	09/24/2019	AW	LARSEN ARCHITECTS, INC.	\$1,034.80	O
20948	09/24/2019	09/24/2019	AW	NEWS-HERALD	\$628.00	O
20949	09/24/2019	09/24/2019	AW	AMERICAN ASPHALT SEALCOATING, INC.	\$8,198.00	O
20950	09/24/2019	09/24/2019	AW	STAPLES ADVANTAGE	\$57.60	O
20951	09/24/2019	09/24/2019	AW	JOHN F. GALLAGHER COMPANY	\$1,460.00	C
20952	09/24/2019	09/24/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$114.20	C
20953	09/24/2019	09/24/2019	AW	SPECTRUM	\$544.58	C
20954	09/24/2019	09/24/2019	AW	WASTE MGMT	\$2,531.03	C
20955	09/24/2019	09/24/2019	AW	OTARMA SERVICE CENTER	\$39,274.00	O
20956	09/24/2019	09/24/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$405.00	C
20957	09/24/2019	09/24/2019	AW	MEEDER PUBLIC FUNDS	\$342.40	C
20958	09/24/2019	09/24/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$841.25	O
20959	09/24/2019	09/24/2019	AW	PLIC - SBD GRAND ISLAND	\$183.93	C
20960	09/24/2019	09/24/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$486.75	C
20961	09/24/2019	09/24/2019	AW	DENTAL CARE PLUS, INC.	\$1,391.34	C
20962	09/24/2019	09/24/2019	AW	PNC BANK	\$150.27	O
20963	09/24/2019	09/24/2019	AW	VISA	\$1,629.81	O
20964	09/24/2019	09/24/2019	AW	MCMASTER-CARR	\$17.24	O
20965	09/24/2019	09/24/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$46.79	O
20966	10/01/2019	10/01/2019	AW	ILLUMINATING COMPANY	\$2,264.89	O
20967	10/01/2019	10/01/2019	AW	COVERALL NORTH AMERICA, INC.	\$285.00	O
20968	10/01/2019	10/01/2019	AW	DOMINION EAST OHIO	\$223.33	O
20969	10/01/2019	10/01/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$4,959.86	O
20970	10/01/2019	10/01/2019	AW	KOLSOM TIRE CO.	\$10.00	O
20971	10/01/2019	10/01/2019	AW	CUYAHOGA COMMUNITY COLLEGE	\$3,808.04	O
20972	10/01/2019	10/01/2019	AW	GARY GABRAM	\$79.98	O
20973	10/01/2019	10/01/2019	AW	NICK MAYER'S MARSHALL FORD LINCOLN	\$159.90	O
20974	10/01/2019	10/01/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$130.00	O
20975	10/01/2019	10/01/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$28.13	O

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9/19/2019 to 10/16/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20976	10/01/2019	10/01/2019	AW	ONTARIO STONE CORP	\$173.81	O
20977	10/01/2019	10/01/2019	AW	INDEPENDENT TREE, LLC	\$375.00	O
20978	10/08/2019	10/08/2019	AW	TURNEY'S	\$20.20	O
20979	10/08/2019	10/08/2019	AW	JASON GRASSI	\$177.77	O
20980	10/08/2019	10/08/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$478.67	O
20981	10/08/2019	10/08/2019	AW	THE ILLUMINATING CO.	\$528.68	O
20982	10/08/2019	10/08/2019	AW	ALLIED CORPORATION, INC.	\$3,002.60	O
20983	10/08/2019	10/08/2019	AW	DOMINION EAST OHIO	\$84.69	O
20984	10/08/2019	10/08/2019	AW	GCDWR	\$607.60	O
20985	10/08/2019	10/08/2019	AW	MCMASTER-CARR	\$598.99	O
20986	10/08/2019	10/08/2019	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$279.93	O
20987	10/08/2019	10/08/2019	AW	ONTARIO STONE CORP	\$1,018.03	O
20988	10/08/2019	10/08/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$127.68	O
20989	10/08/2019	10/08/2019	AW	MAGLOCLN	\$400.00	O
20990	10/08/2019	10/08/2019	AW	COVERALL NORTH AMERICA, INC.	\$492.00	O
20991	10/08/2019	10/08/2019	AW	DISTILLATA CO	\$168.65	O
20992	10/08/2019	10/08/2019	AW	ULLMAN OIL, INC.	\$4,775.30	O
20993	10/08/2019	10/08/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$39,263.86	O
20994	10/08/2019	10/08/2019	AW	GEAUGA CONCRETE	\$125.00	O
20995	10/08/2019	10/08/2019	AW	CLEVELAND PLUMBING SUPPLY	\$11.74	O
20996	10/08/2019	10/08/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.36	O
20997	10/08/2019	10/08/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$730.20	O
20998	10/08/2019	10/08/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$111.08	O
20999	10/08/2019	10/08/2019	AW	WASTE MGMT	\$470.66	O
21000	10/08/2019	10/08/2019	AW	MEDICAL MUTUAL	\$42,483.08	O
21001	10/08/2019	10/08/2019	AW	JENNIFER DORKA	\$108.00	O
21002	10/08/2019	10/08/2019	AW	JESSICA SUSTAR	\$200.78	O
21003	10/08/2019	10/08/2019	AW	WASTE MGMT	\$3,014.39	O
21004	10/08/2019	10/08/2019	AW	AIRGAS USA, LLC	\$35.20	O
21005	10/08/2019	10/08/2019	AW	NEWBURY TIRE	\$11.00	O
21006	10/08/2019	10/08/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$29.67	O
Total Payments:					\$291,731.81	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$291,731.81	

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.