

August 4, 2021

Payment Listing

7/22/2021 to 8/4/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
44-2021	07/22/2021	07/23/2021	CH	PAYCOR, INC.	\$254.81	C
45-2021	07/22/2021	07/23/2021	CH	JP MORGAN CHASE BANK	\$101,344.28	C
46-2021	08/02/2021	08/04/2021	CH	MEDICAL MUTUAL	\$13,403.94	O
50-2021	07/31/2021	08/10/2021	CH	US BANK	\$54.55	C
22942	07/23/2021	07/23/2021	AW	TURNEY'S	\$154.46	O
22943	07/23/2021	07/23/2021	AW	CHARDON WELDING, INC.	\$542.27	O
22944	07/23/2021	07/23/2021	AW	CHAGRIN VALLEY AUTO PARTS	\$15.38	C
22945	07/23/2021	07/23/2021	AW	THE ILLUMINATING CO.	\$21.74	C
22946	07/23/2021	07/23/2021	AW	HOME DEPOT CREDIT SERVICES	\$16.71	C
22947	07/23/2021	07/23/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$145.00	O
22948	07/23/2021	07/23/2021	AW	CHAGRIN VALLEY/SOLON TIMES	\$57.72	C
22949	07/23/2021	07/23/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,248.87	O
22950	07/23/2021	07/23/2021	AW	SPECTRUM	\$107.23	C
22951	07/23/2021	07/23/2021	AW	SPECTRUM	\$477.69	C
22952	07/23/2021	07/23/2021	AW	SCOTT-MERRIMAN, INC	\$410.40	O
22953	07/23/2021	07/23/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$160.89	O
22954	07/23/2021	07/23/2021	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	O
22955	07/23/2021	07/23/2021	AW	HEMLY TOOL SUPPLY, INC.	\$82.93	C
22956	07/23/2021	07/23/2021	AW	CINTAS CORPORATION LOCATION 259/T9	\$314.75	C
22957	07/23/2021	07/23/2021	AW	UNIQUE PAVING MATERIALS CORP.	\$122.10	C
22958	07/23/2021	07/23/2021	AW	KOKOSING MATERIALS	\$866.45	C
22959	07/23/2021	07/23/2021	AW	NEWBURY TIRE	\$2,060.00	O
22960	07/23/2021	07/23/2021	AW	GOOD CLEANING LLC	\$520.00	C
22961	07/23/2021	07/23/2021	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
22962	07/23/2021	07/23/2021	AW	VSP INSURANCE CO.	\$518.53	O
22963	07/23/2021	07/23/2021	AW	MEEDER PUBLIC FUNDS	\$545.50	C
22964	07/23/2021	07/23/2021	AW	PLIC - SBD GRAND ISLAND	\$215.92	C
22965	07/23/2021	07/23/2021	AW	SARAH M RAYBURN	\$1,276.35	O
Total Payments:					\$129,163.47	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$129,163.47	

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.