

January 15, 2026

**Payment Listing**

1/9/2026 to 1/15/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4-2026	01/14/2026	01/16/2026	CH	JP MORGAN CHASE BANK	\$2,618.22	O
27403	01/15/2026	01/15/2026	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$817.50	O
27404	01/15/2026	01/15/2026	AW	RUGGS PEST MANAGEMENT	\$250.00	O
27405	01/15/2026	01/15/2026	AW	MORTON SALT INC.	\$18,100.84	O
27406	01/15/2026	01/15/2026	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$61,048.94	O
27407	01/15/2026	01/15/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$136.96	O
27408	01/15/2026	01/15/2026	AW	SOS COMPUTERS, LLC	\$1,774.00	O
27409	01/15/2026	01/15/2026	AW	T.A.C. COMPUTER, INC.	\$3,158.82	O
27410	01/15/2026	01/15/2026	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
27411	01/15/2026	01/15/2026	AW	MEDICAL MUTUAL	\$51,186.63	O
27412	01/15/2026	01/15/2026	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,013.71	O
27413	01/15/2026	01/15/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$75.00	O
27414	01/15/2026	01/15/2026	AW	HOME DEPOT CREDIT SERVICES	\$359.20	O
27415	01/15/2026	01/15/2026	AW	AT&T MOBILITY LLC	\$183.32	O
27416	01/15/2026	01/15/2026	AW	COMDOC, INC.	\$228.33	O
27417	01/15/2026	01/15/2026	AW	US PROTECTIVE SERVICES	\$2,055.00	O
27418	01/15/2026	01/15/2026	AW	NAPA AUTO PARTS	\$5.50	O
27419	01/15/2026	01/15/2026	AW	SOUTHEASTERN EQUIPMENT CO. INC.	\$262.72	O
27420	01/15/2026	01/15/2026	AW	NATIONAL EC SERVICES, INC	\$727.50	O
27421	01/15/2026	01/15/2026	AW	PORTMAN ELECTRIC, INC.	\$6,500.00	O
27422	01/15/2026	01/15/2026	AW	AIRGAS USA, LLC	\$104.93	O
27423	01/15/2026	01/15/2026	AW	UNIQUE PAVING MATERIALS CORP.	\$156.25	O
27424	01/15/2026	01/15/2026	AW	MEEDER PUBLIC FUNDS	\$833.33	O
27425	01/15/2026	01/15/2026	AW	WASTE MGMT	\$719.52	O
27426	01/15/2026	01/15/2026	AW	ILLUMINATING COMPANY	\$529.83	O
Total Payments:					\$152,946.05	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$152,946.05	

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.