

January 18, 2024

Payment Listing

1/10/2024 to 1/18/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4-2024	01/15/2024	01/09/2024	CH	PAYCOR, INC.	\$745.74	O
6-2024	01/16/2024	01/17/2024	CH	JP MORGAN CHASE BANK	\$852.24	O
25336	01/18/2024	01/18/2024	SW	Skipped Warrants 25336 to 25336 Series 2	\$0.00	V
25337	01/18/2024	01/18/2024	AW	LAKE COUNTY	\$50.00	O
25338	01/18/2024	01/18/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$944.70	O
25339	01/18/2024	01/18/2024	AW	STROLLO ARCHITECTS, INC	\$943.92	O
25340	01/18/2024	01/18/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$289.24	O
25341	01/18/2024	01/18/2024	AW	CHAGRIN VALLEY AUTO PARTS	\$38.44	O
25342	01/18/2024	01/18/2024	AW	CINTAS CORPORATION LOCATION 259/T9C	\$66.70	O
25343	01/18/2024	01/18/2024	AW	AIRGAS USA, LLC	\$72.96	O
25344	01/18/2024	01/18/2024	AW	GEAUGA COUNTY ENGINEER	\$315.90	O
25345	01/18/2024	01/18/2024	AW	WASTE MGMT	\$608.47	O
25346	01/18/2024	01/18/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$50,038.44	O
25347	01/18/2024	01/18/2024	AW	MEDICAL MUTUAL	\$54,017.18	O
25348	01/18/2024	01/18/2024	AW	TURNEY'S	\$66.85	O
25349	01/18/2024	01/18/2024	AW	CINTAS CORPORATION LOCATION 259/T9C	\$235.40	O
25350	01/18/2024	01/18/2024	AW	CHARTER COMMUNICATIONS	\$139.99	O
25351	01/18/2024	01/18/2024	AW	E.R.M. COMMUNICATIONS	\$318.75	O
25352	01/18/2024	01/18/2024	AW	DISTILLATA CO	\$16.70	O
25353	01/18/2024	01/18/2024	AW	BOUND TREE MEDICAL, LLC	\$152.90	O
25354	01/18/2024	01/18/2024	AW	PENN CARE MEDICAL PRODUCTS	\$1,598.72	O
25360	01/18/2024	01/18/2024	AW	STEVEN FORGERSON	\$1,100.00	O
25361	01/18/2024	01/18/2024	AW	PRO AIR MIDWEST, LLC	\$1,794.00	O
25362	01/18/2024	01/18/2024	AW	MORTON SALT INC.	\$9,671.32	O
25363	01/18/2024	01/18/2024	AW	KOBELLA PLUMBING, HEATING, COOLING	\$1,131.00	O
25364	01/18/2024	01/18/2024	AW	ACTION LOCK LLC.	\$97.50	O
25365	01/18/2024	01/18/2024	AW	LANDSKEEPERS FIVE STAR, LL	\$346.80	O
25366	01/18/2024	01/18/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$55.00	O
25367	01/18/2024	01/18/2024	AW	ANDWIN SCIENTIFIC CLINICAL	\$254.65	O
Total Payments:					\$125,963.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$125,963.51	

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.