

October 3, 2024

**Payment Listing**

9/20/2024 to 10/3/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
77-2024	09/20/2024	09/17/2024	CH	JP MORGAN CHASE BANK	\$120,735.29	C
78-2024	09/20/2024	09/18/2024	CH	PAYCOR, INC.	\$320.88	C
78-2024	09/30/2024	10/08/2024	NEG ADJ	PAYCOR, INC.	-\$16.00	C
79-2024	09/24/2024	09/24/2024	CH	PNC BANK	\$704.16	C
80-2024	10/02/2024	10/02/2024	CH	MEDICAL MUTUAL	\$12,350.60	O
84-2024	09/30/2024	10/08/2024	CH	US BANK	\$41.86	C
26018	09/19/2024	09/19/2024	AW	VINCE GAMBINO	\$718.81 *	V
26018	09/20/2024	09/20/2024	AW	VINCE GAMBINO	-\$718.81	V
26030	09/20/2024	09/20/2024	AW	VINCE GAMBINO	\$558.81	C
26031	09/20/2024	09/20/2024	AW	GEAUGA GROWTH PARTNERSHIP, INC.	\$200.00	C
26032	09/24/2024	09/24/2024	AW	VALLEY TRUCKS	\$52,716.00	C
26033	10/03/2024	10/03/2024	AW	THE ILLUMINATING CO.	\$112.91	O
26034	10/03/2024	10/03/2024	AW	ILLUMINATING COMPANY	\$3,726.70	O
26035	10/03/2024	10/03/2024	AW	AIRGAS USA, LLC	\$71.76	O
26036	10/03/2024	10/03/2024	AW	THE EAST OHIO GAS COMPANY	\$699.74	O
26037	10/03/2024	10/03/2024	AW	LINDE GAS & EQUIPMENT INC.	\$571.54	O
26038	10/03/2024	10/03/2024	AW	HANLEY PRINT & PROMOTIONS	\$287.34	O
26039	10/03/2024	10/03/2024	AW	STRYKER	\$2,166.65	O
26040	10/03/2024	10/03/2024	AW	THE SHERWIN-WILLIAMS CO	\$85.38	O
26041	10/03/2024	10/03/2024	AW	PROFESSIONAL SERVICE INDUSTRIES, IN	\$2,952.00	O
26042	10/03/2024	10/03/2024	AW	FINCUN-MANCINI, INC.	\$493.67	O
26043	10/03/2024	10/03/2024	AW	GREEN VISION MATERIALS, INC.	\$25.00	O
26044	10/03/2024	10/03/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$3,924.67	O
26045	10/03/2024	10/03/2024	AW	KOKOSING MATERIALS	\$634.50	O
26046	10/03/2024	10/03/2024	AW	PORTMAN ELECTRIC, INC.	\$500.00	O
26047	10/03/2024	10/03/2024	AW	UH GEAUGA MEDICAL CENTER	\$5,500.00	O
26048	10/03/2024	10/03/2024	AW	ULLMAN OIL, INC.	\$4,359.99	O
26049	10/03/2024	10/03/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$269.21	O
26050	10/03/2024	10/03/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$204.00	O
26051	10/03/2024	10/03/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$67.06	O
26052	10/03/2024	10/03/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$974.37	O
26053	10/03/2024	10/03/2024	AW	GOOD CLEANING LLC	\$850.00	O
26054	10/03/2024	10/03/2024	AW	LIBERTY FORD	\$98.94	O
26055	10/03/2024	10/03/2024	AW	BOUND TREE MEDICAL, LLC	\$227.39	O
26056	10/03/2024	10/03/2024	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$70.00	O
26057	10/03/2024	10/03/2024	AW	WESTERN RESERVE INTERNET SERVICE	\$75.00	O
26058	10/03/2024	10/03/2024	AW	SIMVAY SYSTEMS	\$300.00	O
26059	10/03/2024	10/03/2024	AW	SIGNAL SERVICE CO.	\$290.00	O
26060	10/03/2024	10/03/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$399.19	O
26061	10/03/2024	10/03/2024	AW	ELBERT ADKINS	\$389.00	O
26062	10/03/2024	10/03/2024	AW	LIFE EXTENSIONS CLINIC, INC.	\$577.00	O
26063	10/03/2024	10/03/2024	AW	DISTILLATA CO	\$223.85	O
26064	10/03/2024	10/03/2024	AW	JENNIFER DORKA	\$77.18	O
26065	10/03/2024	10/03/2024	AW	JESSICA EZZONE	\$108.54	O
26066	10/03/2024	10/03/2024	AW	MEEDER PUBLIC FUNDS	\$833.33	O
26067	10/03/2024	10/03/2024	AW	TURNEY'S	\$60.00	O

**Payment Listing**

9/20/2024 to 10/3/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26068	10/03/2024	10/03/2024	AW	JKL MECHANICAL	\$880.00	O
26069	10/03/2024	10/03/2024	AW	WEX BANK	\$17.02	O
26070	10/03/2024	10/03/2024	AW	THE FLAG STORE	\$175.00	O
26071	10/03/2024	10/03/2024	AW	COMDOC, INC.	\$136.52	O
Total Payments:					\$220,307.24	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$220,307.24	

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.