

February 1, 2024

Payment Listing

1/19/2024 to 2/1/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
5-2024	01/22/2024	01/17/2024	CH	JP MORGAN CHASE BANK	\$162,107.36	C
7-2024	01/22/2024	01/18/2024	CH	PAYCOR, INC.	\$412.08	C
8-2024	01/19/2024	01/18/2024	CH	PNC BANK	\$1,904.24	C
13-2024	01/31/2024	02/15/2024	CH	US BANK	\$58.38	C
25355	01/19/2024	01/18/2024	AW	GOOD CLEANING LLC	\$850.00	C
25356	01/19/2024	01/18/2024	AW	LexisNexis Risk Data Management Inc.	\$33.50	C
25357	01/19/2024	01/18/2024	AW	LIBERTY FORD	\$1,813.41	C
25358	01/19/2024	01/18/2024	AW	ILLUMINATING COMPANY	\$417.65	C
25359	01/19/2024	01/18/2024	AW	AT&T MOBILITY LLC	\$80.14	C
25368	01/24/2024	01/24/2024	AW	AUBURN CAREER CENTER	\$7,680.00	O
25369	01/24/2024	01/24/2024	AW	STAPLES ADVANTAGE	\$548.02	O
25370	01/24/2024	01/24/2024	AW	GEAUGA COUNTY FIRE CHIEFS, ASSOCIA	\$140.00	O
25371	01/24/2024	01/24/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,465.00	O
25372	01/24/2024	01/24/2024	AW	MEEDER PUBLIC FUNDS	\$586.14	C
25373	01/24/2024	01/24/2024	AW	JUDCO, INC	\$1,350.00	O
25374	01/24/2024	01/24/2024	AW	MORTON SALT INC.	\$6,871.67	O
25375	01/24/2024	01/24/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$211.45	O
25376	01/24/2024	01/24/2024	AW	TURNEY'S	\$96.38	O
25377	01/24/2024	01/24/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$2,307.55	O
25378	01/24/2024	01/24/2024	AW	CHARTER COMMUNICATIONS	\$645.70	O
25379	01/24/2024	01/24/2024	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,450.00	C
25380	01/24/2024	01/24/2024	AW	COMPLETE APPLIANCE SERVICE, INC	\$229.45	O
25381	01/24/2024	01/24/2024	AW	COMDOC, INC.	\$108.51	O
25382	01/24/2024	01/24/2024	AW	PENN CARE MEDICAL PRODUCTS	\$278.20	C
25383	01/24/2024	01/24/2024	AW	THE SMITH & OBY SERVICE COMPANY	\$3,307.45	O
25384	01/24/2024	01/24/2024	AW	THE ILLUMINATING CO.	\$114.80	C
25385	01/24/2024	01/24/2024	AW	SNODEPOT	\$1,964.00	O
25386	02/01/2024	02/01/2024	AW	TURNEY'S	\$85.33	O
25387	02/01/2024	02/01/2024	AW	BLOOM BROS. SUPPLY	\$645.00	O
25388	02/01/2024	02/01/2024	AW	ILLUMINATING COMPANY	\$2,236.90	O
25389	02/01/2024	02/01/2024	AW	SPRINGSTEEL DOOR CO.	\$1,145.00	O
25390	02/01/2024	02/01/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$94.50	O
25391	02/01/2024	02/01/2024	AW	MORTON SALT INC.	\$3,030.80	O
25392	02/01/2024	02/01/2024	AW	UNIQUE PAVING MATERIALS CORP.	\$192.50	O
25393	02/01/2024	02/01/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$77.96	O
25394	02/01/2024	02/01/2024	AW	RHINO NETWORKS	\$1,331.50	O
25395	02/01/2024	02/01/2024	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$163.54	O
25396	02/01/2024	02/01/2024	AW	CHAGRIN/SOUTHEAST COUNCIL OF GOVE	\$3,500.00	O
25397	02/01/2024	02/01/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$752.11	O
25398	02/01/2024	02/01/2024	AW	MEDICAL MUTUAL	\$59,090.90	O
25399	02/01/2024	02/01/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$90.09	O
25400	02/01/2024	02/01/2024	AW	LIBERTY FORD	\$328.13	O
25401	02/01/2024	02/01/2024	AW	GEAUGA COUNTY TREASURER	\$8,987.60	O
Total Payments:					\$280,782.94	
Total Conversion Vouchers:					\$0.00	

Payment Listing

1/19/2024 to 2/1/2024

Total Less Conversion Vouchers: \$280,782.94

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.