

February 15, 2024

Payment Listing

2/2/2024 to 2/15/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9-2024	02/06/2024	02/05/2024	CH	MEDICAL MUTUAL	\$11,097.33	O
10-2024	02/07/2024	02/05/2024	CH	JP MORGAN CHASE BANK	\$136,135.08	O
11-2024	02/07/2024	02/07/2024	CH	PAYCOR, INC.	\$531.82	O
12-2024	02/06/2024	02/09/2024	CH	TREASURER OF STATE OF OHIO	\$16.40	O
25402	02/05/2024	02/02/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$5,432.38	O
25403	02/15/2024	02/15/2024	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
25404	02/15/2024	02/15/2024	AW	INDUSTRIAL CONNECTIONS, INC	\$181.92	O
25405	02/15/2024	02/15/2024	AW	COMPANY 119 LTD	\$3,000.00	O
25406	02/15/2024	02/15/2024	AW	WASTE MGMT	\$608.47	O
25407	02/15/2024	02/15/2024	AW	TURNEY'S	\$116.97	O
25408	02/15/2024	02/15/2024	AW	NAPA AUTO PARTS	\$95.33	O
25409	02/15/2024	02/15/2024	AW	DOMINION EAST OHIO	\$2,007.30	O
25410	02/15/2024	02/15/2024	AW	GCDWR	\$550.08	O
25411	02/15/2024	02/15/2024	AW	THE ILLUMINATING CO.	\$728.67	O
25412	02/15/2024	02/15/2024	AW	ILLUMINATING COMPANY	\$734.99	O
25413	02/15/2024	02/15/2024	AW	CJ LANDSCAPE	\$4,472.50	O
25414	02/15/2024	02/15/2024	AW	COMDOC, INC.	\$202.30	O
25415	02/15/2024	02/15/2024	AW	DISTILLATA CO	\$362.85	O
25416	02/15/2024	02/15/2024	AW	BOUND TREE MEDICAL, LLC	\$328.79	O
25417	02/15/2024	02/15/2024	AW	GOOD CLEANING LLC	\$850.00	O
25418	02/15/2024	02/15/2024	AW	COMMUNICATIONS SERVICE	\$4,375.00	O
25419	02/15/2024	02/15/2024	AW	LIBERTY FORD	\$625.80	O
25420	02/15/2024	02/15/2024	AW	SIMVAY SYSTEMS	\$112.50	O
25421	02/15/2024	02/15/2024	AW	ULLMAN OIL, INC.	\$7,126.11	O
25422	02/15/2024	02/15/2024	AW	CINTAS CORPORATION LOCATION 259/T9C	\$102.37	O
25423	02/15/2024	02/15/2024	AW	AIRGAS USA, LLC	\$176.90	O
25424	02/15/2024	02/15/2024	AW	G&G FITNESS EQUIPMENT INC.	\$30,377.51	O
25425	02/15/2024	02/15/2024	AW	HALL PUBLIC SAFETY	\$21,878.85	O
25426	02/15/2024	02/15/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$56.70	O
25427	02/15/2024	02/15/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,015.96	O
25428	02/15/2024	02/15/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$7,821.67	O
25429	02/15/2024	02/15/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$289.24	O
25430	02/15/2024	02/15/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$135.11	O
25431	02/15/2024	02/15/2024	AW	HOME DEPOT CREDIT SERVICES	\$241.01	O
25432	02/15/2024	02/15/2024	AW	AT&T MOBILITY LLC	\$80.14	O
25433	02/15/2024	02/15/2024	AW	CHARTER COMMUNICATIONS	\$149.99	O
25434	02/15/2024	02/15/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$56,869.09	O
25435	02/15/2024	02/15/2024	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$262.56	O
25436	02/15/2024	02/15/2024	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
25437	02/15/2024	02/15/2024	AW	STAPLES ADVANTAGE	\$1,230.14	O
25438	02/15/2024	02/15/2024	AW	STROLLO ARCHITECTS, INC	\$2,142.00	O
25439	02/15/2024	02/15/2024	AW	HESS & ASSOCIATES ENGINEERING, INC.	\$1,002.50	O
25440	02/15/2024	02/15/2024	AW	CWM ENVIRONMENTAL CLEVELAND	\$126.00	O
25441	02/15/2024	02/15/2024	AW	CINTAS CORPORATION LOCATION 259/T9C	\$294.25	O
Total Payments:					\$304,074.58	
Total Conversion Vouchers:					\$0.00	

Payment Listing

2/2/2024 to 2/15/2024

Total Less Conversion Vouchers: \$304,074.58

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.