

February 20, 2025

Payment Listing

2/7/2025 to 2/20/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9-2025	02/07/2025	02/04/2025	CH	PAYCOR, INC.	\$891.89	O
10-2025	02/07/2025	02/04/2025	CH	JP MORGAN CHASE BANK	\$146,273.72	O
26462	02/20/2025	02/13/2025	AW	CHRISTOPHER HARE	\$30.00	O
26463	02/20/2025	02/13/2025	AW	TURNEY'S	\$167.34	O
26464	02/20/2025	02/13/2025	AW	WILLIAM NAKOFF	\$115.00	O
26465	02/20/2025	02/13/2025	AW	NAPA AUTO PARTS	\$177.08	O
26466	02/20/2025	02/13/2025	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$988.40	O
26467	02/20/2025	02/13/2025	AW	ULLMAN OIL, INC.	\$8,977.53	O
26468	02/20/2025	02/13/2025	AW	W.W. WILLIAMS	\$438.20	O
26469	02/20/2025	02/13/2025	AW	CARGILL, INCORPORATED	\$8,682.05	O
26470	02/20/2025	02/13/2025	AW	VERIZON WIRELESS-GREAT LAKES	\$228.15	O
26471	02/20/2025	02/13/2025	AW	WINDSTREAM WESTERN RESERVE INC.	\$146.07	O
26472	02/20/2025	02/13/2025	AW	KEY GOVERNMENT FINANCE, INC.	\$75,647.33	O
26473	02/20/2025	02/13/2025	AW	GEAUGA COUNTY MAPLE LEAF	\$55.25	O
26474	02/20/2025	02/13/2025	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$218.82	O
26475	02/20/2025	02/13/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$24.53	O
26476	02/20/2025	02/13/2025	AW	SPRINGSTEEL DOOR CO.	\$157.50	O
26477	02/20/2025	02/13/2025	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$58,738.38	O
26478	02/20/2025	02/13/2025	AW	AIRGAS USA, LLC	\$93.63	O
26479	02/20/2025	02/13/2025	AW	ARMS TRUCKING CO.	\$2,947.38	O
26480	02/20/2025	02/13/2025	AW	UNIQUE PAVING MATERIALS CORP.	\$191.25	O
26481	02/20/2025	02/13/2025	AW	STRYKER	\$500.00	O
26482	02/20/2025	02/13/2025	AW	HOME DEPOT CREDIT SERVICES	\$225.90	O
26483	02/20/2025	02/19/2025	AW	TURNEY'S	\$54.29	V
26483	02/20/2025	02/19/2025	AW	TURNEY'S	-\$54.29	V
26484	02/20/2025	02/19/2025	AW	TURNEY'S	\$54.29	O
26485	02/20/2025	02/19/2025	AW	ILLUMINATING COMPANY	\$503.29	O
26486	02/20/2025	02/19/2025	AW	CHAGRIN VALLEY/SOLON TIMES	\$153.00	O
26487	02/20/2025	02/19/2025	AW	KARLOVEC MEDIA GROUP	\$63.00	O
26488	02/20/2025	02/19/2025	AW	AT&T MOBILITY LLC	\$182.88	O
26489	02/20/2025	02/19/2025	AW	COMDOC, INC.	\$217.40	O
26490	02/20/2025	02/19/2025	AW	BUREAU OF WORKERS' COMPENSATION	\$4,558.00	O
26491	02/20/2025	02/19/2025	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,345.37	O
26492	02/20/2025	02/19/2025	AW	CHARDON MUNICIPAL COURT	\$531.88	O
26493	02/20/2025	02/19/2025	AW	GCDWR	\$687.60	O
26494	02/20/2025	02/19/2025	AW	NAPA AUTO PARTS	\$126.06	O
26495	02/20/2025	02/19/2025	AW	UH OCCUPATIONAL HEALTH	\$63.00	O
26496	02/20/2025	02/19/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	\$225.39	O
26497	02/20/2025	02/19/2025	AW	CINTAS CORPORATION LOCATION 259/T9C	\$399.52	O
26498	02/20/2025	02/19/2025	AW	PRESTON FORD, INC.	\$95.84	O
26499	02/20/2025	02/20/2025	AW	PRESTON FORD, INC.	\$263.06	O
26500	02/20/2025	02/20/2025	AW	BOUND TREE MEDICAL, LLC	\$437.78	O
26501	02/20/2025	02/20/2025	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$2,340.33	O
Total Payments:					\$319,163.09	
Total Conversion Vouchers:					\$0.00	

Payment Listing

2/7/2025 to 2/20/2025

Total Less Conversion Vouchers: \$319,163.09

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.