

March 5, 2026

Payment Listing

2/20/2026 to 3/5/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12-2026	02/20/2026	02/19/2026	CH	JP MORGAN CHASE BANK	\$135,353.02	O
27522	02/27/2026	02/27/2026	AW	CLEARGOV INC.	\$6,577.58	O
27523	02/27/2026	02/27/2026	AW	GOOD CLEANING LLC	\$1,280.00	O
27524	02/27/2026	02/27/2026	AW	BOUND TREE MEDICAL, LLC	\$458.29	O
27525	02/27/2026	02/27/2026	AW	COUNTRYSIDE TRUCK SERVICE	\$2,221.74	O
27526	02/27/2026	02/27/2026	AW	LINDE GAS & EQUIPMENT INC.	\$163.28	O
27527	02/27/2026	02/27/2026	AW	KOLSOM TIRE CO.	\$1,800.00	O
27528	02/27/2026	02/27/2026	AW	STRYKER	\$548.95	O
27529	02/27/2026	02/27/2026	AW	CHARTER COMMUNICATIONS	\$1,384.44	O
27530	02/27/2026	02/27/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$224.47	O
27531	02/27/2026	02/27/2026	AW	TURNEY'S	\$18.14	O
27532	02/27/2026	02/27/2026	AW	NAPA AUTO PARTS	\$443.19	O
27533	02/27/2026	02/27/2026	AW	KEY GOVERNMENT FINANCE, INC.	\$42,652.70	O
27534	02/27/2026	02/27/2026	AW	NORTHERN OHIO SERVICE DIRECTORS A:	\$25.00	O
27535	02/27/2026	02/27/2026	AW	CLEVELAND PLUMBING SUPPLY	\$182.00	O
27536	03/05/2026	03/05/2026	AW	ILLUMINATING COMPANY	\$2,778.99	O
27537	03/05/2026	03/05/2026	AW	THE ILLUMINATING CO.	\$648.87	O
27538	03/05/2026	03/05/2026	AW	THE EAST OHIO GAS COMPANY	\$3,912.61	O
27539	03/05/2026	03/05/2026	AW	ESO SOLUTIONS	\$6,766.07	O
27540	03/05/2026	03/05/2026	AW	TURNEY'S	\$137.79	O
27541	03/05/2026	03/05/2026	AW	LEADERSHIP GEAUGA COUNTY	\$300.00	O
27542	03/05/2026	03/05/2026	AW	SIMVAY SYSTEMS	\$50.00	O
27543	03/05/2026	03/05/2026	AW	DISTILLATA CO	\$235.45	O
27544	03/05/2026	03/05/2026	AW	EXSCAPE GROUP OF CLEVELAND, LLC	\$4,700.00	O
27545	03/05/2026	03/05/2026	AW	PRESTON FORD, INC.	\$1,242.56	O
27546	03/05/2026	03/05/2026	AW	WINDSTREAM WESTERN RESERVE INC.	\$774.99	O
27547	03/05/2026	03/05/2026	AW	AMY HEUTMAKER	\$221.86	O
27548	03/05/2026	03/05/2026	AW	MEDICAL MUTUAL	\$38,258.47	O
27549	03/05/2026	03/05/2026	AW	IRON MAN SUPPLY LLC	\$73.98	O
27550	03/05/2026	03/05/2026	AW	NAPA AUTO PARTS	\$25.15	O
27551	03/05/2026	03/05/2026	AW	WEX BANK	\$32.57	O
Total Payments:					\$253,492.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$253,492.16	

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.