

May 2, 2024

Payment Listing

4/19/2024 to 5/2/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31-2024	04/22/2024	04/18/2024	CH	PAYCOR, INC.	\$314.58	C
32-2024	04/22/2024	04/18/2024	CH	JP MORGAN CHASE BANK	\$117,855.02	C
38-2024	04/30/2024	05/14/2024	CH	US BANK	\$57.35	C
25620	05/02/2024	05/02/2024	AW	PROTECT-N-SHRED INC	\$186.80	O
25621	05/02/2024	05/02/2024	AW	NAPA AUTO PARTS	\$121.20	O
25622	05/02/2024	05/02/2024	AW	ILLUMINATING COMPANY	\$2,919.68	O
25623	05/02/2024	05/02/2024	AW	CHARTER COMMUNICATIONS	\$628.31	O
25624	05/02/2024	05/02/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$16,075.00	O
25625	05/02/2024	05/02/2024	AW	ATWELL'S	\$1,688.80	O
25626	05/02/2024	05/02/2024	AW	UH OCCUPATIONAL HEALTH	\$236.00	O
25627	05/02/2024	05/02/2024	AW	OHIO ASSOCIATION OF PUBLIC TREASUR	\$698.00	O
25628	05/02/2024	05/02/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$68.78	O
25629	05/02/2024	05/02/2024	AW	VANCUREN SERVICES, INC.	\$6,800.00	O
25630	05/02/2024	05/02/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$992.68	O
25631	05/02/2024	05/02/2024	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$570.00	O
25632	05/02/2024	05/02/2024	AW	CLEVELAND PLUMBING SUPPLY	\$2,245.72	O
25633	05/02/2024	05/02/2024	AW	CCM RENTAL	\$60.00	O
25634	05/02/2024	05/02/2024	AW	MARGALA & SONS, INC	\$300.00	O
25635	05/02/2024	05/02/2024	AW	STAPLES ADVANTAGE	\$534.59	O
25636	05/02/2024	05/02/2024	AW	LINDE GAS & EQUIPMENT INC.	\$334.89	O
25637	05/02/2024	05/02/2024	AW	LIBERTY FORD	\$513.57	O
25638	05/02/2024	05/02/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$75.60	O
25639	05/02/2024	05/02/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$45.00	O
25640	05/02/2024	05/02/2024	AW	DOMINION EAST OHIO	\$1,018.54	O
25641	05/02/2024	05/02/2024	AW	MEEDER PUBLIC FUNDS	\$572.04	O
25642	05/02/2024	05/02/2024	AW	MOTOROLA SOLUTIONS INC	\$27,313.02	O
25643	05/02/2024	05/02/2024	AW	BRITE	\$30,800.00	O
25644	05/02/2024	05/02/2024	AW	STRYKER	\$33,539.62	O
25645	05/02/2024	05/02/2024	AW	OHIO TACTICAL OFFICERS ASSOCIATION	\$450.00	O
25646	05/02/2024	05/02/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$462.60	O
25647	05/02/2024	05/02/2024	AW	TURNEY'S	\$195.29	O
25648	05/02/2024	05/02/2024	AW	INSIGHT PUBLIC SECTOR, INC	\$784.04	O
25649	05/02/2024	05/02/2024	AW	HALL PUBLIC SAFETY	\$425.00	O
25650	05/02/2024	05/02/2024	AW	OHIO ASSOCIATION OF CHIEFS OF POLICI	\$1,578.00	O
25651	05/02/2024	05/02/2024	AW	BUCKLEY GROUP, LLC	\$1,905.00	O
25652	05/02/2024	05/02/2024	AW	DISTILLATA CO	\$246.85	O
25653	05/02/2024	05/02/2024	AW	BOUND TREE MEDICAL, LLC	\$235.94	O
Total Payments:					\$252,847.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$252,847.51	

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