

July 11, 2024

Payment Listing

6/21/2024 to 7/11/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
51-2024	06/22/2024	06/18/2024	CH	JP MORGAN CHASE BANK	\$114,925.94	0
52-2024	06/21/2024	06/20/2024	CH	PAYCOR, INC.	\$297.45	0
53-2024	07/02/2024	07/02/2024	CH	MEDICAL MUTUAL	\$18,733.19	0
54-2024	07/07/2024	07/02/2024	CH	JP MORGAN CHASE BANK	\$122,771.34	0
55-2024	06/28/2024	07/03/2024	CH	PAYCOR, INC.	\$154.71	0
56-2024	07/05/2024	07/05/2024	CH	PAYCOR, INC.	\$620.36	0
25778	06/28/2024	06/28/2024	AW	TURNEY'S	\$32.87	0
25779	06/28/2024	06/28/2024	AW	RAYTEC SYSTEMS	\$170.00	0
25780	06/28/2024	06/28/2024	AW	MELISSA PALMER	\$48.44	0
25781	06/28/2024	06/28/2024	AW	RADICK'S LANDSCAPING, INC.	\$25.00	0
25782	06/28/2024	06/28/2024	AW	HERITAGE-CRYSTAL CLEAN, LLC.	\$38.25	0
25783	06/28/2024	06/28/2024	AW	THE CLEVELAND PLUMBING SUPPLY CO.	\$1,062.00	0
25784	06/28/2024	06/28/2024	AW	MARSHALL POWER EQUIPMENT LLC	\$47.48	0
25785	06/28/2024	06/28/2024	AW	HENDERSON PRODUCTS, INC.	\$102.60	0
25786	06/28/2024	06/28/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$152.31	0
25787	06/28/2024	06/28/2024	AW	CHARTER COMMUNICATIONS	\$654.89	0
25788	06/28/2024	06/28/2024	AW	FIRE FORCE INC	\$1,956.00	0
25789	06/28/2024	06/28/2024	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$880.40	0
25790	06/28/2024	06/28/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$183.40	0
25791	06/28/2024	06/28/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$222.84	0
25792	06/28/2024	06/28/2024	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$105.00	0
25793	06/28/2024	06/28/2024	AW	SIMVAY SYSTEMS	\$4,140.00	0
25794	06/28/2024	06/28/2024	AW	FINCUN-MANCINI, INC.	\$640.12	0
25795	06/28/2024	06/28/2024	AW	GEAUGA SAFETY COUNCIL	\$300.00	0
25796	06/28/2024	06/28/2024	AW	KIESLER'S POLICE SUPPLY, INC.	\$1,150.00	0
25797	06/28/2024	06/28/2024	AW	FREEMAN MATHIS & GARY LLP	\$60.00	0
25798	06/28/2024	06/28/2024	AW	JESSICA EZZONE	\$51.99	0
25799	06/28/2024	06/28/2024	AW	JENNIFER DORKA	\$99.29	0
25800	06/28/2024	06/28/2024	AW	LANDSKEEPERS FIVE STAR, LL	\$693.59	0
25801	06/28/2024	06/28/2024	AW	BUCKLEY GROUP, LLC	\$2,487.50	0
25802	06/28/2024	06/28/2024	AW	GCDWR	\$7,050.00	0
25803	06/28/2024	06/28/2024	AW	DOMINION EAST OHIO	\$528.06	0
25804	06/28/2024	06/28/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$749.67	0
25805	07/11/2024	07/11/2024	AW	ILLUMINATING COMPANY	\$3,345.39	0
25806	07/11/2024	07/11/2024	AW	LINDE GAS & EQUIPMENT INC.	\$111.33	0
25807	07/11/2024	07/11/2024	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$749.14	0
25808	07/11/2024	07/11/2024	AW	DOMINION EAST OHIO	\$60.72	0
25809	07/11/2024	07/11/2024	AW	GOOD CLEANING LLC	\$850.00	0
25810	07/11/2024	07/11/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$210.72	0
25811	07/11/2024	07/11/2024	AW	WESTERN RESERVE INTERNET SERVICES	\$75.00	0
25812	07/11/2024	07/11/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$108.10	0
25813	07/11/2024	07/11/2024	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$120.00	0
25814	07/11/2024	07/11/2024	AW	LexisNexis Risk Data Management Inc.	\$34.50	0
25815	07/11/2024	07/11/2024	AW	SIMVAY SYSTEMS	\$4,020.00	0
25816	07/11/2024	07/11/2024	AW	ULLMAN OIL, INC.	\$4,939.43	0
25817	07/11/2024	07/11/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$61.88	0

**Payment Listing**

6/21/2024 to 7/11/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25818	07/11/2024	07/11/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$135.03	O
25819	07/11/2024	07/11/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$51,120.00	O
25820	07/11/2024	07/11/2024	AW	DISTILLATA CO	\$236.55	O
25821	07/11/2024	07/11/2024	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$162.54	O
25822	07/11/2024	07/11/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$183.40	O
25823	07/11/2024	07/11/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$261.01	O
25824	07/11/2024	07/11/2024	AW	STAPLES ADVANTAGE	\$154.50	O
25825	07/11/2024	07/11/2024	AW	TURNEY'S	\$345.26	O
25826	07/11/2024	07/11/2024	AW	ACM CONSTRUCTION MANAGEMENT, LLC	\$72,629.98	O
Total Payments:					\$421,049.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$421,049.17	

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.