

August 1, 2024

Payment Listing

7/19/2024 to 8/1/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
59-2024	07/22/2024	07/18/2024	CH	PAYCOR, INC.	\$341.29	O
60-2024	07/22/2024	07/18/2024	CH	JP MORGAN CHASE BANK	\$122,963.21	O
62-2024	07/19/2024	07/24/2024	CH	PNC BANK	\$336.92	O
25863	08/01/2024	08/01/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
25864	08/01/2024	08/01/2024	AW	ILLUMINATING COMPANY	\$3,480.13	O
25865	08/01/2024	08/01/2024	AW	NAPA AUTO PARTS	\$176.06	O
25866	08/01/2024	08/01/2024	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$22.00	O
25867	08/01/2024	08/01/2024	AW	COMDOC, INC.	\$61.68	O
25868	08/01/2024	08/01/2024	AW	RUGGS PEST MANAGEMENT	\$85.00	O
25869	08/01/2024	08/01/2024	AW	TURNEY'S	\$96.95	O
25870	08/01/2024	08/01/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$974.80	O
25871	08/01/2024	08/01/2024	AW	BOUND TREE MEDICAL, LLC	\$260.99	O
25872	08/01/2024	08/01/2024	AW	STAPLES ADVANTAGE	\$300.60	O
25873	08/01/2024	08/01/2024	AW	LINDE GAS & EQUIPMENT INC.	\$109.06	O
25874	08/01/2024	08/01/2024	AW	PRESTON FORD, INC.	\$3,698.77	O
25875	08/01/2024	08/01/2024	AW	MUNICIPAL EMERGENCY SERVICES, INC	\$1,775.00	O
25876	08/01/2024	08/01/2024	AW	UH OCCUPATIONAL HEALTH	\$118.00	O
25877	08/01/2024	08/01/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$4,099.50	O
25878	08/01/2024	08/01/2024	AW	ATWELL'S	\$2,522.69	O
25879	08/01/2024	08/01/2024	AW	ATLANTIS NORTH AQUATICS	\$4,425.00	O
25880	08/01/2024	08/01/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$72.45	O
25881	08/01/2024	08/01/2024	AW	MEEDER PUBLIC FUNDS	\$833.33	O
25882	08/01/2024	08/01/2024	AW	GOOD CLEANING LLC	\$850.00	O
25883	08/01/2024	08/01/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$21,505.77	O
25884	08/01/2024	08/01/2024	AW	JKL MECHANICAL	\$683.00	O
25885	08/01/2024	08/01/2024	AW	LIBERTY FORD	\$596.01	O
25886	08/01/2024	08/01/2024	AW	CINTAS CORPORATION LOCATION 259/T90	\$93.71	O
25887	08/01/2024	08/01/2024	AW	HANDY RENTS	\$426.88	O
25888	08/01/2024	08/01/2024	AW	AUTOZONE PARTS, INC.	\$96.20	O
25889	08/01/2024	08/01/2024	AW	INDEPENDENT TREE, LLC	\$2,900.00	O
25890	08/01/2024	08/01/2024	AW	OTARMA SERVICE CENTER	\$144.00	O
25891	08/01/2024	08/01/2024	AW	THE EAST OHIO GAS COMPANY	\$571.44	O
25892	08/01/2024	08/01/2024	AW	CJ LANDSCAPE	\$17,165.42	O
Total Payments:					\$192,510.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$192,510.86	

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.