

December 21, 2023

Payment Listing

12/8/2023 to 12/21/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
101-2023	12/11/2023	12/11/2023	CH	JP MORGAN CHASE BANK	\$3,283.22	O
102-2023	12/12/2023	12/12/2023	CH	TREASURER OF STATE OF OHIO	\$1,074.00	O
103-2023	12/20/2023	12/18/2023	CH	PNC BANK	\$1,676.52	O
25259	12/13/2023	12/13/2023	AW	COMDOC, INC.	\$243.02	O
25260	12/13/2023	12/13/2023	AW	GCDWR	\$550.08	O
25261	12/13/2023	12/13/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$288.64	O
25262	12/13/2023	12/13/2023	AW	MEDICAL MUTUAL	\$54,017.18	O
25263	12/13/2023	12/13/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$26.30	O
25264	12/13/2023	12/13/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,156.47	O
25265	12/13/2023	12/13/2023	AW	BOUND TREE MEDICAL, LLC	\$283.96	O
25266	12/13/2023	12/13/2023	AW	GEAUGA HIGHWAY CO.	\$17,295.75	O
25267	12/13/2023	12/13/2023	AW	CINTAS CORPORATION LOCATION 259/T9C	\$235.40	O
25268	12/13/2023	12/13/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$135.08	O
25269	12/13/2023	12/13/2023	AW	CHARTER COMMUNICATIONS	\$139.99	O
25270	12/13/2023	12/13/2023	AW	PRESTON FORD, INC.	\$1,348.00	O
25271	12/13/2023	12/13/2023	AW	STRYKER	\$56,176.69	O
25272	12/13/2023	12/13/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$88.35	O
25273	12/13/2023	12/13/2023	AW	AIRGAS USA, LLC	\$66.88	O
25274	12/13/2023	12/13/2023	AW	CINTAS CORPORATION LOCATION 259/T9C	\$338.53	O
25275	12/13/2023	12/13/2023	AW	ILLUMINATING COMPANY	\$309.99	O
25276	12/13/2023	12/13/2023	AW	WASTE MGMT	\$781.18	O
25277	12/21/2023	12/21/2023	AW	STAPLES ADVANTAGE	\$523.18	O
25278	12/21/2023	12/21/2023	AW	ILLUMINATING COMPANY	\$103.91	O
25279	12/21/2023	12/21/2023	AW	STROLLO ARCHITECTS, INC	\$9,639.00	O
25280	12/21/2023	12/21/2023	AW	GOOD CLEANING LLC	\$832.00	O
25281	12/21/2023	12/21/2023	AW	RAYTEC SYSTEMS	\$3,860.00	O
25282	12/21/2023	12/21/2023	AW	PORTMAN ELECTRIC, INC.	\$329.00	O
25283	12/21/2023	12/21/2023	AW	PERSONNEL RESEARCH & DEVELOPMEN	\$835.00	O
25284	12/21/2023	12/21/2023	AW	ANDWIN SCIENTIFIC CLINICAL	\$254.65	O
25285	12/21/2023	12/21/2023	AW	UH OCCUPATIONAL HEALTH	\$244.00	O
25286	12/21/2023	12/21/2023	AW	ATWELL'S	\$2,575.14	O
25287	12/21/2023	12/21/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$610.16	O
25288	12/21/2023	12/21/2023	AW	INDEPENDENT TREE, LLC	\$1,250.00	O
25289	12/21/2023	12/21/2023	AW	LANDSKEEPERS FIVE STAR, LL	\$346.80	O
25290	12/21/2023	12/21/2023	AW	WESTERN RESERVE INTERNET SERVICES	\$75.00	O
25291	12/21/2023	12/21/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$8,337.50	O
25292	12/21/2023	12/21/2023	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$115.00	O
25293	12/21/2023	12/21/2023	AW	CHARTER COMMUNICATIONS	\$645.70	O
25294	12/21/2023	12/21/2023	AW	MELISSA PALMER	\$127.80	O
25295	12/21/2023	12/21/2023	AW	SIMVAY SYSTEMS	\$75.00	O
25296	12/21/2023	12/21/2023	AW	MAGNEGRIP GROUP	\$15,523.00	O
25297	12/21/2023	12/21/2023	AW	CCM RENTAL	\$300.00	O
25298	12/21/2023	12/21/2023	AW	THE SMITH & OBY SERVICE COMPANY	\$1,485.50	O
25299	12/21/2023	12/21/2023	AW	AT&T MOBILITY LLC	\$79.43	O
25300	12/21/2023	12/21/2023	AW	KAREN WALDER	\$30.41	O
25301	12/21/2023	12/21/2023	AW	THE ILLUMINATING CO.	\$114.33	O

**Payment Listing**

12/8/2023 to 12/21/2023

Total Payments:	<u>\$187,826.74</u>
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u><u>\$187,826.74</u></u>

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.