

March 21, 2024

**Payment Listing**

3/8/2024 to 3/21/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22-2024	03/19/2024	03/19/2024	CH	PNC BANK	\$493.15	O
23-2024	03/19/2024	03/19/2024	CH	JP MORGAN CHASE BANK	\$3,757.78	O
25493	03/19/2024	03/19/2024	AW	HERITAGE CREMATION & BURIAL SOCIET	\$225.00	O
25494	03/19/2024	03/19/2024	AW	GATTOZZI & SON FUNERAL HOME	\$850.00	O
25495	03/19/2024	03/19/2024	AW	NAPA AUTO PARTS	\$130.14	O
25496	03/19/2024	03/19/2024	AW	ILLUMINATING COMPANY	\$374.01	O
25497	03/19/2024	03/19/2024	AW	THE ILLUMINATING CO.	\$728.67	O
25498	03/19/2024	03/19/2024	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,871.98	O
25499	03/19/2024	03/19/2024	AW	THE SMITH & OBY SERVICE COMPANY	\$186.00	O
25500	03/19/2024	03/19/2024	AW	BOUND TREE MEDICAL, LLC	\$391.86	O
25501	03/19/2024	03/19/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$52,285.88	O
25502	03/19/2024	03/19/2024	AW	LexisNexis Risk Data Management Inc.	\$35.00	O
25503	03/19/2024	03/19/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$289.24	O
25504	03/19/2024	03/19/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$499.83	O
25505	03/19/2024	03/19/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$135.11	O
25506	03/19/2024	03/19/2024	AW	WASTE MGMT	\$608.47	O
25507	03/19/2024	03/19/2024	AW	CINTAS CORPORATION LOCATION 259/T9	\$366.71	O
25508	03/19/2024	03/19/2024	AW	AT&T MOBILITY LLC	\$80.14	O
25509	03/19/2024	03/19/2024	AW	PRESTON CHEVROLET-CADILLAC-GEO., II	\$376.50	O
25510	03/19/2024	03/19/2024	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$120.00	O
25511	03/19/2024	03/19/2024	AW	COMDOC, INC.	\$323.32	O
25512	03/19/2024	03/19/2024	AW	CHARTER COMMUNICATIONS	\$149.99	O
25513	03/19/2024	03/19/2024	AW	STAPLES ADVANTAGE	\$140.31	O
25514	03/19/2024	03/19/2024	AW	AIRGAS USA, LLC	\$68.60	O
25515	03/19/2024	03/19/2024	AW	ACTION LOCK LLC.	\$223.20	O
25516	03/19/2024	03/19/2024	AW	DOMINION EAST OHIO	\$1,147.21	O
25517	03/19/2024	03/19/2024	AW	CHARLES E. HARRIS & ASSOCIATES, INC	\$8,400.00	O
25518	03/19/2024	03/19/2024	AW	GOOD CLEANING LLC	\$850.00	O
25519	03/19/2024	03/19/2024	AW	STRYKER	\$491.71	O
25520	03/19/2024	03/19/2024	AW	WESTERN RESERVE INTERNET SERVICES	\$75.00	O
25521	03/19/2024	03/19/2024	AW	TURNEY'S	\$132.28	O
25522	03/19/2024	03/19/2024	AW	BUCKLEY GROUP, LLC	\$630.00	O
25523	03/19/2024	03/19/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
25524	03/20/2024	03/20/2024	AW	MOTOROLA SOLUTIONS INC	\$3,048.00	O
Total Payments:					\$80,210.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$80,210.09	

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