

April 4, 2024

**Payment Listing**

3/22/2024 to 4/4/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24-2024	03/22/2024	03/20/2024	CH	JP MORGAN CHASE BANK	\$122,180.67	C
25-2024	03/22/2024	03/26/2024	CH	PAYCOR, INC.	\$317.72	C
27-2024	04/04/2024	04/04/2024	CH	PAYCOR, INC.	\$514.83	O
28-2024	04/04/2024	04/04/2024	CH	MEDICAL MUTUAL	\$27,622.03	O
30-2024	03/31/2024	04/10/2024	CH	US BANK	\$57.81	C
25525	03/26/2024	03/26/2024	AW	ALEXANDER NEWTON	\$450.79	C
25526	04/04/2024	04/04/2024	AW	THE ILLUMINATING CO.	\$845.52	O
25527	04/04/2024	04/04/2024	AW	ILLUMINATING COMPANY	\$2,656.58	O
25528	04/04/2024	04/04/2024	AW	TURNEY'S	\$97.57	O
25529	04/04/2024	04/04/2024	AW	NAPA AUTO PARTS	\$40.66	O
25530	04/04/2024	04/04/2024	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$335.33	O
25531	04/04/2024	04/04/2024	AW	LIBERTY FORD	\$214.90	O
25532	04/04/2024	04/04/2024	AW	ATWELL'S	\$53.95	O
25533	04/04/2024	04/04/2024	AW	GEAUGA S.W.C.D.	\$3,000.00	O
25534	04/04/2024	04/04/2024	AW	AUTOZONE PARTS, INC.	\$76.54	O
25535	04/04/2024	04/04/2024	AW	MORTON SALT INC.	\$9,884.64	O
25536	04/04/2024	04/04/2024	AW	MEEDER PUBLIC FUNDS	\$576.62	O
25537	04/04/2024	04/04/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$223.36	O
25538	04/04/2024	04/04/2024	AW	CHARTER COMMUNICATIONS	\$681.47	O
25539	04/04/2024	04/04/2024	AW	GEAUGA COUNTY MAPLE LEAF	\$138.60	O
25540	04/04/2024	04/04/2024	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$643.64	O
25541	04/04/2024	04/04/2024	AW	FASTLANE TRUCK ACCESSORIES	\$1,044.00	O
25542	04/04/2024	04/04/2024	AW	VALLEY TRUCKS	\$132.47	O
25543	04/04/2024	04/04/2024	AW	KINETICO, INC.	\$299.00	O
25544	04/04/2024	04/04/2024	AW	CINTAS CORPORATION LOCATION 259/T9C	\$230.59	O
25545	04/04/2024	04/04/2024	AW	GENE PTACEK & SON FIRE EQUIPMENT, II	\$202.00	O
25546	04/04/2024	04/04/2024	AW	JESSICA EZZONE	\$295.34	O
25547	04/04/2024	04/04/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$752.25	O
25548	04/04/2024	04/04/2024	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$168.00	O
25549	04/04/2024	04/04/2024	AW	SOMRACK ROOFING & CONSTRUCTION LL	\$600.00	O
25550	04/04/2024	04/04/2024	AW	COUNTRYSIDE TRUCK SERVICE	\$10,963.08	O
25551	04/04/2024	04/04/2024	AW	DISTILLATA CO	\$217.50	O
25552	04/04/2024	04/04/2024	AW	DOMINION EAST OHIO	\$1,270.68	O
25553	04/04/2024	04/04/2024	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$2,960.80	O
25554	04/04/2024	04/04/2024	AW	LEADERSHIP GEAUGA COUNTY	\$300.00	O
25555	04/04/2024	04/04/2024	AW	COMDOC, INC.	\$131.71	O
25556	04/04/2024	04/04/2024	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$456.04	O
25557	04/04/2024	04/04/2024	AW	PRESTON FORD, INC.	\$65.64	O
25558	04/04/2024	04/04/2024	AW	GREEN VISION MATERIALS, INC.	\$50.00	O
25559	04/04/2024	04/04/2024	AW	MARSHALL POWER EQUIPMENT LLC	\$391.09	O
25560	04/04/2024	04/04/2024	AW	WESTERN RESERVE INTERNET SERVICES	\$72.50	O
25561	04/04/2024	04/04/2024	AW	NICHOLAS LIBERATORE	\$402.13	O
25562	04/04/2024	04/04/2024	AW	ULLMAN OIL, INC.	\$5,327.91	O
25563	04/04/2024	04/04/2024	AW	GOOD CLEANING LLC	\$500.00	O
Total Payments:					\$197,445.96	
Total Conversion Vouchers:					\$0.00	

**Payment Listing**

3/22/2024 to 4/4/2024

Total Less Conversion Vouchers: \$197,445.96

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.