

May 16, 2024

Payment Listing

5/3/2024 to 5/16/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35-2024	05/07/2024	05/03/2024	CH	PAYCOR, INC.	\$696.97	0
36-2024	05/07/2024	05/03/2024	CH	JP MORGAN CHASE BANK	\$130,007.15	0
37-2024	05/03/2024	05/03/2024	CH	MEDICAL MUTUAL	\$33,596.93	0
39-2024	05/15/2024	05/17/2024	CH	PNC BANK	\$2,468.61	0
40-2024	05/15/2024	05/17/2024	CH	JP MORGAN CHASE BANK	\$6,810.36	0
25654	05/16/2024	05/16/2024	AW	TURNEY'S	\$151.08	0
25655	05/16/2024	05/16/2024	AW	ILLUMINATING COMPANY	\$353.72	0
25656	05/16/2024	05/16/2024	AW	THE ILLUMINATING CO.	\$767.90	0
25657	05/16/2024	05/16/2024	AW	RUGGS PEST MANAGEMENT	\$220.00	0
25658	05/16/2024	05/16/2024	AW	BURNHAM & FLOWER GROUP	\$2,079.00	0
25659	05/16/2024	05/16/2024	AW	COMDOC, INC.	\$149.78	0
25660	05/16/2024	05/16/2024	AW	GOOD CLEANING LLC	\$850.00	0
25661	05/16/2024	05/16/2024	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$670.66	0
25662	05/16/2024	05/16/2024	AW	ULLMAN OIL, INC.	\$4,864.58	0
25663	05/16/2024	05/16/2024	AW	LexisNexis Risk Data Management Inc.	\$32.50	0
25664	05/16/2024	05/16/2024	AW	THE FLAG STORE	\$136.50	0
25665	05/16/2024	05/16/2024	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$570.00	0
25666	05/16/2024	05/16/2024	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$862.20	0
25667	05/16/2024	05/16/2024	AW	WASTE MGMT	\$608.47	0
25668	05/16/2024	05/16/2024	AW	CCM RENTAL	\$60.00	0
25669	05/16/2024	05/16/2024	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$141.62	0
25670	05/16/2024	05/16/2024	AW	EDWARDS SYSTEMS DISTRIBUTOR, INC	\$384.50	0
25671	05/16/2024	05/16/2024	AW	WINDSTREAM WESTERN RESERVE INC.	\$134.27	0
25672	05/16/2024	05/16/2024	AW	BUCKLEY GROUP, LLC	\$1,250.00	0
25673	05/16/2024	05/16/2024	AW	CINTAS CORPORATION LOCATION 259/T9C	\$386.56	0
25674	05/16/2024	05/16/2024	AW	MEDICAL MUTUAL	\$55,031.92	0
25675	05/16/2024	05/16/2024	AW	HOME DEPOT CREDIT SERVICES	\$1,560.76	0
25676	05/16/2024	05/16/2024	AW	VERIZON WIRELESS-GREAT LAKES	\$289.15	0
25677	05/16/2024	05/16/2024	AW	STRYKER	\$1,600.72	0
25678	05/16/2024	05/16/2024	AW	FALL & STEBBINS AUTOMOTIVE, INC	\$540.00	0
25679	05/16/2024	05/16/2024	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$51,801.89	0
25680	05/16/2024	05/16/2024	AW	AT&T MOBILITY LLC	\$80.10	0
25681	05/16/2024	05/16/2024	AW	STROLLO ARCHITECTS, INC	\$535.50	0
25682	05/16/2024	05/16/2024	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,330.00	0
25683	05/16/2024	05/16/2024	AW	RAYTEC SYSTEMS	\$280.00	0
25684	05/16/2024	05/16/2024	AW	CHAGRIN VALLEY/SOLON TIMES	\$33.75	0
25685	05/16/2024	05/16/2024	AW	GEAUGA COUNTY AUTOMATIC DATA PRO	\$4,060.00	0
25686	05/16/2024	05/16/2024	AW	CLEVELAND PLUMBING SUPPLY	\$1,418.00	0
25687	05/16/2024	05/16/2024	AW	SHI INTERNATIONAL CORP	\$697.63	0
25688	05/16/2024	05/16/2024	AW	UH OCCUPATIONAL HEALTH	\$63.00	0
25689	05/16/2024	05/16/2024	AW	AIRGAS USA, LLC	\$70.18	0
25690	05/16/2024	05/16/2024	AW	THE SAGAMORE COMPANIES	\$38.00	0
25691	05/16/2024	05/16/2024	AW	ATWELL'S	\$1,303.35	0
25692	05/16/2024	05/16/2024	AW	LIBERTY FORD	\$163.90	0
25693	05/16/2024	05/16/2024	AW	CHARTER COMMUNICATIONS	\$149.99	0
25694	05/16/2024	05/16/2024	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$490.00	0

Payment Listing

5/3/2024 to 5/16/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25695	05/16/2024	05/16/2024	AW	CJ LANDSCAPE	\$17,165.42	O
Total Payments:					\$326,956.62	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$326,956.62	

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.