

June 15, 2015

Payment Listing

6/2/2023 to 6/15/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46-2023	06/06/2023	06/06/2023	CH	TREASURE OF STATE OF OHIO	\$1,996.50	O
47-2023	06/07/2023	06/06/2023	CH	PAYCOR, INC.	\$454.68	O
48-2023	06/07/2023	06/06/2023	CH	JP MORGAN CHASE BANK	\$116,214.22	O
49-2023	06/09/2023	06/13/2023	CH	JP MORGAN CHASE BANK	\$3,454.55	O
51-2023	06/14/2023	06/14/2023	CH	PNC BANK	\$262.61	O
24741	06/06/2023	06/06/2023	AW	CCM RENTAL	\$185.00	O
24742	06/06/2023	06/06/2023	AW	STRYKER	\$918.00	O
24743	06/06/2023	06/06/2023	AW	HALL PUBLIC SAFETY	\$723.39	O
24744	06/06/2023	06/06/2023	AW	PRESTON FORD, INC.	\$121.44	O
24745	06/06/2023	06/06/2023	AW	OSBOURN PLUMBING & HEATING CO INC	\$1,590.00	O
24746	06/06/2023	06/06/2023	AW	AXON ENTERPRISE, INC.	\$436.00	V
24746	06/06/2023	06/06/2023	AW	AXON ENTERPRISE, INC.	-\$436.00	V
24747	06/06/2023	06/06/2023	AW	TREASURER, STATE OF OHIO	\$250.00	O
24748	06/06/2023	06/06/2023	AW	COMDOC, INC.	\$282.25	O
24749	06/06/2023	06/06/2023	AW	ILLUMINATING COMPANY	\$212.88	O
24750	06/06/2023	06/06/2023	AW	DOMINION EAST OHIO	\$55.36	O
24751	06/06/2023	06/06/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$739.03	O
24752	06/06/2023	06/06/2023	AW	F & S AUTOMOTIVE, INC.	\$585.00	O
24753	06/06/2023	06/06/2023	AW	MARGALA & SONS, INC	\$262.00	O
24754	06/06/2023	06/06/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,951.10	O
24755	06/06/2023	06/06/2023	AW	TURNEY'S	\$116.53	O
24756	06/06/2023	06/06/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$46.98	O
24757	06/06/2023	06/06/2023	AW	DISTILLATA CO	\$228.85	O
24758	06/06/2023	06/06/2023	AW	THE ILLUMINATING CO.	\$598.75	O
24759	06/06/2023	06/06/2023	AW	LINDE GAS & EQUIPMENT INC.	\$75.83	O
24760	06/06/2023	06/06/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$66.93	O
24761	06/06/2023	06/06/2023	AW	PRESTON FORD, INC.	\$887.08	O
24762	06/06/2023	06/06/2023	AW	MEDICAL MUTUAL	\$52,333.26	O
24763	06/06/2023	06/06/2023	AW	U.S. POSTAL SERVICE	\$94.00	O
24764	06/06/2023	06/06/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$3,036.66	O
24765	06/06/2023	06/06/2023	AW	STAPLES ADVANTAGE	\$789.11	O
24766	06/06/2023	06/06/2023	AW	DOMINION EAST OHIO	\$710.82	O
24767	06/06/2023	06/06/2023	AW	AUBURN CAREER CENTER	\$827.00	O
24768	06/06/2023	06/06/2023	AW	SCOTT-MERRIMAN, INC	\$425.00	O
24769	06/06/2023	06/06/2023	AW	SIMVAY SYSTEMS	\$300.00	O
24770	06/15/2023	06/15/2023	AW	ILLUMINATING COMPANY	\$311.44	O
24771	06/15/2023	06/15/2023	AW	GCDWR	\$550.08	O
24772	06/15/2023	06/15/2023	AW	WASTE MGMT	\$781.18	O
24773	06/15/2023	06/15/2023	AW	GEAUGA COUNTY TREASURER	\$8,987.57	O
24774	06/15/2023	06/15/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$102.05	O
24775	06/15/2023	06/15/2023	AW	TURNEY'S	\$49.72	O
24776	06/15/2023	06/15/2023	AW	AIRGAS USA, LLC	\$64.94	O
24777	06/15/2023	06/15/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$215.70	O
24778	06/15/2023	06/15/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$896.40	O
24779	06/15/2023	06/15/2023	AW	CWM ENVIRONMENTAL CLEVELAND	\$350.00	O
24780	06/15/2023	06/15/2023	AW	STAPLES ADVANTAGE	\$251.88	O

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6/2/2023 to 6/15/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24781	06/15/2023	06/15/2023	AW	FIRE FORCE INC	\$1,612.00	O
24782	06/15/2023	06/15/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,134.04	O
24783	06/15/2023	06/15/2023	AW	ULLMAN OIL, INC.	\$4,853.64	O
24784	06/15/2023	06/15/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$67.10	O
24785	06/15/2023	06/15/2023	AW	RUGGS PEST MANAGEMENT	\$200.00	O
24786	06/15/2023	06/15/2023	AW	LexisNexis Risk Data Management Inc.	\$32.50	O
24787	06/15/2023	06/15/2023	AW	MEEDER PUBLIC FUNDS	\$570.20	O
24788	06/15/2023	06/15/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$31.63	O
24789	06/15/2023	06/15/2023	AW	CHARTER COMMUNICATIONS	\$114.29	O
24790	06/15/2023	06/15/2023	AW	CHARTER COMMUNICATIONS	\$139.99	O
24791	06/15/2023	06/15/2023	AW	GOOD CLEANING LLC	\$1,142.00	O
24792	06/15/2023	06/15/2023	AW	ESO SOLUTIONS	\$5,042.28	O
24793	06/15/2023	06/15/2023	AW	AUBURN PIPE AND PLUMBERS SUPPLY CC	\$403.98	O
24794	06/15/2023	06/15/2023	AW	MARSHALL POWER EQUIPMENT LLC	\$38.48	O
24795	06/15/2023	06/15/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$370.15	O
24796	06/15/2023	06/15/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$48,649.08	O
24797	06/15/2023	06/15/2023	AW	TREASURER OF STATE OF OHIO	\$950.00	O
24798	06/15/2023	06/15/2023	AW	US PROTECTIVE SERVICES	\$109.99	O
24799	06/15/2023	06/15/2023	AW	BOUND TREE MEDICAL, LLC	\$1,990.13	O
Total Payments:					\$271,807.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$271,807.25	

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.