4/24/2023 1:32:24 PM UAN v2023.2

Payment Listing 4/7/2023 to 4/20/2023

IngA	20,	2023
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27-2023 04/07/2023 04/05/2023 CH JP MORGAN CHASE BANK \$119,023.59 O 28-2023 04/11/2023 04/11/2023 CH PAYCOR, INC. \$455.97 O 29-2023 04/11/2023 04/11/2023 CH PAYCOR, INC. \$455.97 O 30-2023 04/11/2023 04/11/2023 CH PAYCOR, INC. \$486.57 O 31-2023 04/11/2023 O4/11/2023 CH PAYCOR, INC. \$3,849.49 O 24-2022 O 30/07/2023 CH PAYCOR, INC. \$3,849.49 O 24-20/2023 O4/11/2023 CH TREASURE OF STATE OF OHIO \$3,985.00 O 24-512 O4/10/2023 O4/11/2023 O4	Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
29-2023 04/11/2023 04/11/2023 CH	27-202	23 04/07/2023	04/05/2023	CH	JP MORGAN CHASE BANK	\$119,023.59	0
30-2023 04/11/2023 04/11/2023 CH PNC BANK \$488.57 O 31-2023 04/11/2023 04/11/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$8,186.00 V 24512 04/10/2023 04/12/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$8,186.00 V 24597 04/14/2023 04/12/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$8,186.00 V 24597 04/14/2023 04/12/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 V 24597 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 V 24598 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 V 24598 04/14/2023 04/14/2023 AW RUGSS PEST MANAGEMENT \$170.00 O 24/14/2023 AW RUGSS PEST MANAGEMENT \$170.00 O 24/14/2023 AW RUGSS PEST MANAGEMENT \$170.00 O 24/14/2023 04/14/2023 AW RUGSS PEST MANAGEMENT \$170.00 O 24/14/2023 AW RUGSS PEST MANAGEMENT \$556.10 O 24/14/2023 04/14/2023 AW RUGSS PEST MANAGEMENT \$556.10 O 24/14/2023 04/14/2023 AW GEALGA COUNTY AUDITOR \$5972.04 O 24/14/2023 04/14/2023 AW GREEN VISION MATERIALS, INC. \$25.00 O 24/14/2023 04/14/2023 AW GREEN VISION MATERIALS, INC. \$25.00 O 24/14/2023 04/14/2023 AW RUGSS PEST MANAGEMENT \$556.10 O 24/14/2023 04/14/2023 AW RUGSS PEST MANAGEMENT CONSULTING, LLC. \$65.18 O 24/14/2023 04/14/2023 AW RUGSS PEST MANAGEMENT CONSULTING, LLC. \$65.18 O 24/14/2023 04/14/2023 AW RUGSS PEST MANAGEMENT CONSULTING, LLC. \$453.80 O 24/14/2023 04/14/2023 AW RUGSS PEST MANAGEMENT CONSULTING, LLC. \$453.80 O 24/14/2023 04/14/2023 AW RUGSS PEST MANAGEMENT CONSULTING, LLC. \$453.80 O 24/14/2023 04/14/2023 AW RUGSS PEST MANAGEMENT CONSULTING, LLC. \$453.80 O 24/14/2023 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$453.80 O 24/14/2023 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$453.80 O 24/14/2023 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$453.80 O 24/14/2023 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$453.80 O 24/14/2023 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$453.80 O 24/14/2023 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$453.80 O 24/14/2023 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$453.80 O 24/14/2023 O 24/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$453.80 O 24/14/2023 O 24/14/2023 A	28-202	23 04/07/2023	04/05/2023	CH	PAYCOR, INC.	\$455.97	0
31-2023	29-202	23 04/11/2023	04/11/2023	CH	JP MORGAN CHASE BANK	\$1,849.49	0
24512 03/07/2023 03/07/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$8,186.00 ° V 24512 04/10/2023 04/12/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 V 24597 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 V 24597 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 V 24598 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 V 24598 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 V 24598 04/14/2023 04/14/2023 AW RUGGS PEST MANAGEMENT \$170.00 C 24599 04/14/2023 04/14/2023 AW RUGGS PEST MANAGEMENT \$170.00 C 24500 04/14/2023 04/14/2023 AW RUGGS PEST MANAGEMENT \$170.00 C 24500 04/14/2023 04/14/2023 AW WASTE MGMT \$556.18 C 24501 04/14/2023 04/14/2023 AW GREEN VISION MATERIALS, INC. \$25.00 C 24501 04/14/2023 04/14/2023 AW GREEN VISION MATERIALS, INC. \$25.00 C 24503 04/14/2023 04/14/2023 AW GREEN VISION MATERIALS, INC. \$25.00 C 24505 04/14/2023 04/14/2023 AW HEAD SAS USA, LLC \$65.18 C 24505 04/14/2023 04/14/2023 AW HEAD SAS USA, LLC \$65.18 C 24505 04/14/2023 04/14/2023 AW HEAD SAS USA, LLC \$65.18 C 24505 04/14/2023 04/14/2023 AW TURNEY'S SAS USA USA C 24507 04/14/2023 04/14/2023 AW TURNEY'S SAS USA USA C 24509 04/14/2023 04/14/2023 AW TURNEY'S SAS USA USA C 24509 04/14/2023 04/14/2023 AW GOOD C LEANING LLC \$13.142.00 C 04/14/2023 04/14/2023 AW JENNIFER DORKA \$13.791 C 24509 04/14/2023 04/14/2023 AW JENNIFER DORKA \$13.791 C 24501 04/14/2023 04/14/2023 AW JENNIFER DORKA \$13.791 C 24501 04/14/2023 04/14/2023 AW JENNIFER DORKA \$1.920 C 34501 04/14/2023 04/14/2023 AW JENNIFER DORKA \$1.920 C 34501 04/14/2023 04/14/2023 AW JENNIFER DORKA \$1.920 C 34501 04/14/2023 04/14/2023 AW THE GEAUGA COUNTY TOWNSHIP ASSOC \$655.00 C 24616 04/14/2023 04/14/2023 AW JENNIFER DORKA \$1.920 C 34501 04/14/2023 04/14/2023 AW JENNIFER DORKA \$1.920 C 34501 04/14/2023 04/14/2023 AW THE GEAUGA COUNTY TOWNSHIP ASSOC \$655.00 C 34501 04/14/2023 04/14/2023 AW JENNIFER DORKA \$1.920 C 34501 04/14/2023 04/14/2023 AW THE GEAUGA COUNTY TOWNSHIP ASSOC \$655.00 C 34501 04/14/2023 O4/14/2023 AW JENNIFER DORKA \$1.920 C 34501 04/14/2023 O4/14/	30-202	23 04/11/2023	04/11/2023	CH	PNC BANK	\$468.57	O
24512 04/10/2023 04/12/2023 AW TECTRONIC OFFICE PRODUCTS, INC. 38, 186.00 V 24597 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 V 24598 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 V 24598 04/14/2023 04/14/2023 AW COMDOC, INC. \$88.12 O 24599 04/14/2023 04/14/2023 AW COMDOC, INC. \$88.12 O 24599 04/14/2023 04/14/2023 AW RUGGS PEST MANAGEMENT \$170.00 O 24/14/2023 AW 41/14/2023 AW BROTECTIVE SERVICES \$85.00 O 24/14/2023 AW WASTE MGMT \$5556.18 O 24601 04/14/2023 04/14/2023 AW WASTE MGMT \$5556.18 O 24602 04/14/2023 04/14/2023 AW GEAUGA COUNTY AUDITOR \$972.04 O 24/14/2023 AW GEAUGA COUNTY AUDITOR \$958.00 O 24/14/2023 AW GEAUGA COUNTY AUDITOR \$958.00 O 24/14/2023 AW GEAUGA COUNTY AUDITOR \$958.00 O 24/14/2023 AW GEAUGA COUNTY AUDITOR \$958.12 O 24/14/2023 AW GEAUGA COUNTY AUDITOR \$6,00 O 24/14/2023 AW GEAUGA COUNTY AUDITOR	31-202	23 04/11/2023	04/11/2023	CH	TREASURE OF STATE OF OHIO	\$3,985.00	0
24597 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.99 V 24598 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 V 24599 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 V 24599 04/14/2023 04/14/2023 AW RUGGS PEST MANAGEMENT \$170.00 O 24600 04/14/2023 04/14/2023 AW RUGGS PEST MANAGEMENT \$170.00 O 24600 04/14/2023 04/14/2023 AW WASTE MGMT \$556.18 O 24602 04/14/2023 04/14/2023 AW WASTE MGMT \$556.18 O 24602 04/14/2023 04/14/2023 AW WASTE MGMT \$556.18 O 24602 04/14/2023 04/14/2023 AW GEAUGA COUNTY AUDITOR \$972.04 O 24603 04/14/2023 04/14/2023 AW GREEN WISION MATERIALS, INC. \$25.00 O 24604 04/14/2023 04/14/2023 AW AIRGAS USA, LLC \$56.18 O 24605 04/14/2023 04/14/2023 AW AIRGAS USA, LLC \$56.18 O 24605 04/14/2023 04/14/2023 AW KENWORTH OF RICHFIELD \$6,858.12 O 24606 04/14/2023 04/14/2023 AW TURNEY'S \$183.11 O 24607 04/14/2023 04/14/2023 AW TURNEY'S \$183.11 O 24607 04/14/2023 04/14/2023 AW GOOD CLEANING LLC \$453.80 O 24607 04/14/2023 04/14/2023 AW GOOD CLEANING LLC \$11,42.00 O 24610 04/14/2023 04/14/2023 AW GOOD CLEANING LLC \$1,42.00 O 24610 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24611 04/14/2023 04/14/2023 AW THE GEAUGA COUNTY TOWNSHIP ASSOC \$66.00 O 24612 04/14/2023 04/14/2023 AW THE GEAUGA COUNTY TOWNSHIP ASSOC \$66.00 O 24614 04/14/2023 04/14/2023 AW THE GEAUGA COUNTY TOWNSHIP ASSOC \$66.00 O 24616 04/14/2023 04/14/2023 AW THE GEAUGA COUNTY POWNSHIP ASSOC \$66.00 O 24616 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24616 04/14/2023 04/14/2023 AW HELISSA PALMER \$243.20 O 24616 04/14/2023 04/14/2023 AW THE GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O	2451	2 03/07/2023	03/07/2023	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$8,186.00 *	V
24597	2451	2 04/10/2023	04/12/2023	AW	TECTRONIC OFFICE PRODUCTS, INC.	-\$8,186.00	V
24598 04/14/2023 04/14/2023 AW COMDOC, INC. \$88.12 O 24599 04/14/2023 04/14/2023 AW RUGGS PEST MANAGEMENT \$170.00 O 24601 04/14/2023 04/14/2023 AW US PROTECTIVE SERVICES \$85.00 O 24601 04/14/2023 04/14/2023 AW US PROTECTIVE SERVICES \$85.00 O 24601 04/14/2023 04/14/2023 AW WASTE MGMT \$555.18 O 24602 04/14/2023 04/14/2023 AW GEAUGA COUNTY AUDITOR \$972.04 O 24603 04/14/2023 04/14/2023 AW GREEN VISION MATERIALS, INC. \$25.00 O 24604 04/14/2023 04/14/2023 AW AIRGAS USA, LLC \$56.18 O 24605 04/14/2023 04/14/2023 AW KENWORTH OF RICHFIELD \$6,858.12 O 24606 04/14/2023 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$56.18 O 24607 04/14/2023 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$458.80 O 24608 04/14/2023 04/14/2023 AW TURNEY'S \$183.11 O 24609 04/14/2023 04/14/2023 AW CINTAS CORPORATION LOCATION 259/79(\$137.91 O 24601 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24611 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24611 04/14/2023 04/14/2023 AW MELISSA PALMER \$99.97 O 24612 04/14/2023 04/14/2023 AW MELISSA PALMER \$99.97 O 24614 04/14/2023 04/14/2023 AW MELISSA PALMER \$99.97 O 24616 04/14/2023 04/14/2023 AW INTEGROROPANY \$386.50 O 24617 04/14/2023 04/14/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$1,941.00 O 24614 04/14/2023 04/14/2023 AW STECTRONIC OFFICE PRODUCTS, INC. \$1,941.00 O 24616 04/14/2023 04/14/2023 AW STECTRONIC OFFICE PRODUCTS, INC. \$1,941.00 O 24616 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$665.00 O 24617 04/14/2023 04/14/2023 AW STECTRONIC OFFICE PRODUCTS, INC. \$1,941.00 O 24614 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW STECTRONIC OFFICE PRODUCTS, INC. \$1,941.00 O 24620 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24621 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24622 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24626 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24621 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$	2459	07 04/14/2023	04/14/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$39.69	V
24599 04/14/2023 04/14/2023 AW RUGGS PEST MANAGEMENT \$170.00 O 24600 04/14/2023 04/14/2023 AW US PROTECTIVE SERVICES \$85.00 O 24601 04/14/2023 04/14/2023 AW WASTE MGMT \$556.18 O 24602 04/14/2023 04/14/2023 AW GEAUGA COUNTY AUDITOR \$972.04 O 24603 04/14/2023 04/14/2023 AW GEAUGA COUNTY AUDITOR \$972.04 O 24604 04/14/2023 04/14/2023 AW GREEN VISION MATERIALS, INC. \$25.00 O 24605 04/14/2023 04/14/2023 AW KENWORTH OF RICHFIELD \$6,858.12 O 24606 04/14/2023 04/14/2023 AW FURL MANAGEMENT CONSULTING, LLC. \$453.80 O 24607 04/14/2023 04/14/2023 AW FURL FYS 24609 04/14/2023 04/14/2023 AW TURNEY'S \$183.11 O 24609 04/14/2023 04/14/2023 AW GOOD CLEANING LLC. \$453.80 O 24601 04/14/2023 04/14/2023 AW GOOD CLEANING LLC 24609 04/14/2023 04/14/2023 AW GOOD CLEANING LLC 24610 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24610 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24611 04/14/2023 04/14/2023 AW HELISSA PALMER \$98.97 O 24612 04/14/2023 04/14/2023 AW MELISSA PALMER \$98.97 O 24613 04/14/2023 04/14/2023 AW MELISSA PALMER \$98.97 O 24614 04/14/2023 04/14/2023 AW ILLUMINATING COMPANY \$386.50 O 24616 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24616 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24616 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24619 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$243.20 O 24620 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24620 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$86.00 O 24621 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$86.00 O 24624 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$86.00 O 24626 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$86.00 O 24620 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$96.00 O 24621 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$96.00 O 24622 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$96.00 O 24623 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$96.00 O 24624 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$96.00 O 24626 04/14/2	2459	7 04/14/2023	04/14/2023	AW	CHAGRIN VALLEY AUTO PARTS	-\$39.69	V
24600 04/14/2023 04/14/2023 AW US PROTECTIVE SERVICES \$85.00 O 24601 04/14/2023 04/14/2023 AW WASTE MGMT \$556.18 O 24602 04/14/2023 04/14/2023 AW GREEN VISION MATERIALS, INC. \$25.00 O 24604 04/14/2023 04/14/2023 AW AIRGAS USA, LLC \$56.18 O 24605 04/14/2023 04/14/2023 AW AIRGAS USA, LLC \$56.18 O 24606 04/14/2023 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$453.80 O 24607 04/14/2023 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$453.80 O 24607 04/14/2023 04/14/2023 AW TURNEY'S \$183.11 O 24608 04/14/2023 04/14/2023 AW GOOD CLEANING LLC \$453.80 O 24607 04/14/2023 04/14/2023 AW GOOD CLEANING LLC \$11,42.00 O 24608 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24610 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24611 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24611 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24613 04/14/2023 04/14/2023 AW HELSSA PALMER \$98.97 O 24613 04/14/2023 04/14/2023 AW HELSSA PALMER \$98.97 O 24614 04/14/2023 04/14/2023 AW ILLUMINATING COMPANY \$386.50 O 24615 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24617 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24619 04/14/2023 04/14/2023 AW SINVAY SYSTEMS \$75.00 O 24619 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24619 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24610 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24610 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24610 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24620 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24621 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24626 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24621 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24626 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24627 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24628 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24629 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24620 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24621 04/14/2023 04/14/2023 AW STRYKER STRYKER \$243.20 O 24622 04/14/2023 04/14/2023 AW STRYKER STRYKER STRYKER \$36.	2459	08 04/14/2023	04/14/2023	AW	COMDOC, INC.	\$88.12	0
24601 04/14/2023 04/14/2023 AW WASTE MGMT \$556.18 O 24602 04/14/2023 04/14/2023 AW GEAUGA COUNTY AUDITOR \$972.04 O 24603 04/14/2023 04/14/2023 AW GEAUGA COUNTY AUDITOR \$972.04 O 24604 04/14/2023 04/14/2023 AW GREEN VISION MATERIALS, INC. \$25.00 O 24604 04/14/2023 04/14/2023 AW KENWORTH OF RICHFIELD \$6.858.18 O 24605 04/14/2023 04/14/2023 AW KENWORTH OF RICHFIELD \$6.858.12 O 24606 04/14/2023 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$463.80 O 24607 04/14/2023 04/14/2023 AW TURNEY'S \$183.11 O 24608 04/14/2023 04/14/2023 AW CINTAS CORPORATION LOCATION 259/T9(\$137.91 O 24609 04/14/2023 04/14/2023 AW GOOD CLEANING LLC \$1,142.00 O 24610 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24611 04/14/2023 04/14/2023 AW HELISSA PALMER \$98.97 O 24612 04/14/2023 04/14/2023 AW MELISSA PALMER \$98.97 O 24613 04/14/2023 04/14/2023 AW MELISSA PALMER \$98.97 O 24614 04/14/2023 04/14/2023 AW ILLUMINATING COMPANY \$386.50 O 24615 04/14/2023 04/14/2023 AW ILLUMINATING COMPANY \$386.50 O 24616 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW SIMWAY SYSTEMS \$75.00 O 24617 04/14/2023 04/14/2023 AW SIMWAY SYSTEMS \$75.00 O 24618 04/14/2023 04/14/2023 AW SIMWAY SYSTEMS \$75.00 O 24619 04/14/2023 04/14/2023 AW FRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW FRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW FRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW FRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW FRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW FRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW FRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW FRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW FRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW FRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW FRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW FRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW FRESTON FORD, INC. \$90.00 O 24621 04/14/2023 04/14/2023 AW FRESTON FORD, INC. \$90.00	2459	9 04/14/2023	04/14/2023	AW	RUGGS PEST MANAGEMENT	\$170.00	0
24602 04/14/2023 04/14/2023 AW GEAUGA COUNTY AUDITOR \$972.04 O 24604 04/14/2023 04/14/2023 AW GREEN VISION MATERIALS, INC. \$25.00 O 24604 04/14/2023 04/14/2023 AW AIRGAS USA, LLC \$66.18 O 24605 04/14/2023 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$66.18 O 24606 04/14/2023 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$453.80 O 24607 04/14/2023 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$453.80 O 24608 04/14/2023 04/14/2023 AW TURNEY'S \$183.11 O 24608 04/14/2023 04/14/2023 AW GOOD CLEANING LLC \$1,142.00 O 24609 04/14/2023 04/14/2023 AW GOOD CLEANING LLC \$1,142.00 O 24610 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24611 04/14/2023 04/14/2023 AW THE GEAUGA COUNTY TOWNSHIP ASSOC \$665.00 O 24612 04/14/2023 04/14/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$1,941.00 O 24614 04/14/2023 04/14/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$1,941.00 O 24616 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24617 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24619 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$243.20 O 24620 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24621 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24622 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24623 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24624 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24625 04/20/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24626 04/20/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24626 04/20/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24626 04/20/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 2	2460	00 04/14/2023	04/14/2023	AW	US PROTECTIVE SERVICES	\$85.00	0
24603 04/14/2023 04/14/2023 AW GREEN VISION MATERIALS, INC. \$25.00 O 24604 04/14/2023 04/14/2023 AW AIRGAS USA, LLC \$66.18 O 24605 04/14/2023 04/14/2023 AW KENWORTH OF RICHFIELD \$6,858.12 O 24606 04/14/2023 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$453.80 O 24607 04/14/2023 04/14/2023 AW TURNEY'S \$183.11 O 24608 04/14/2023 04/14/2023 AW TURNEY'S \$183.11 O 24609 04/14/2023 04/14/2023 AW GOOD CLEANING LLC \$1,142.00 O 24610 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24611 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24611 04/14/2023 04/14/2023 AW THE GEAUGA COUNTY TOWNSHIP ASSOC \$665.00 O 24612 04/14/2023 04/14/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$1,941.00 O 24614 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24617 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24618 04/14/2023 04/14/2023 AW LexisNexis Risk Data Management Inc. \$36.50 O 24619 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24619 04/14/2023 04/14/2023 AW FRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24621 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24622 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24623 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24624 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24625 04/20/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24626 04/20/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24627 04/20/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24628 04/20/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24629 04/20/2023 04/20/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24629 04/20/2023 04/20/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24629 04/20/2023 04/20/2023 AW GEAUGA COU	2460	04/14/2023	04/14/2023	AW	WASTE MGMT	\$556.18	0
24604 04/14/2023 04/14/2023 AW AIRGAS USA, LLC \$56.18 O 24605 04/14/2023 04/14/2023 AW KENWORTH OF RICHFIELD \$6,858.12 O 24606 04/14/2023 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$453.80 O 24607 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$453.80 O 24608 04/14/2023 04/14/2023 AW CINTAS CORPORATION LOCATION 259/T9I \$137.91 O 24609 04/14/2023 04/14/2023 AW GOOD CLEANING LLC \$1,142.00 O 24610 04/14/2023 04/14/2023 AW GOOD CLEANING LLC \$71.92 O 24611 04/14/2023 04/14/2023 AW TECTRONIC OFFICE PONDUTS, INC. \$88.97 O 24613 04/14/2023 04/14/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$1,941.00 O 24614 04/14/2023 04/14/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$19.41 O	2460	02 04/14/2023	04/14/2023	AW	GEAUGA COUNTY AUDITOR	\$972.04	0
24605 04/14/2023 04/14/2023 AW KENWORTH OF RICHFIELD \$6,858.12 O 24606 04/14/2023 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$453.80 O 24607 04/14/2023 04/14/2023 AW TURNEY'S \$183.11 O 24608 04/14/2023 04/14/2023 AW TURNEY'S \$183.11 O 24609 04/14/2023 04/14/2023 AW GOOD CLEANING LLC \$1,142.00 O 24610 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24611 04/14/2023 04/14/2023 AW THE GEAUGA COUNTY TOWNSHIP ASSOC \$665.00 O 24612 04/14/2023 04/14/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$1,941.00 O 24613 04/14/2023 04/14/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$1,941.00 O 24614 04/14/2023 04/14/2023 AW ILLUMINATING COMPANY \$386.50 O 24615 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24617 04/14/2023 04/14/2023 AW SINVAY SYSTEMS \$75.00 O 24618 04/14/2023 04/14/2023 AW LexisNexis Risk Data Management Inc. \$36.50 O 24619 04/14/2023 04/14/2023 AW LexisNexis Risk Data Management Inc. \$36.50 O 24619 04/14/2023 04/14/2023 AW LEXISNEXIS RISK DATA MANAGEMENT STANDAY \$11.68 O 24620 04/14/2023 04/14/2023 AW HESTEN FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW HESTEN FORD, INC. \$70.95 O 24621 04/14/2023 04/14/2023 AW HESTERN RESERVE INC. \$102.05 O 24624 04/14/2023 04/14/2023 AW WINDSTREAM WESTERN RESERVE INC. \$102.05 O 24625 04/20/2023 04/14/2023 AW WINDSTREAM WESTERN RESERVE INC. \$102.05 O 24626 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24626 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24626 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24626 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24626 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24626 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24626 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24626 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24626 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24626 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24	2460	03 04/14/2023	04/14/2023	AW	GREEN VISION MATERIALS, INC.	\$25.00	0
24606 04/14/2023 04/14/2023 AW FUEL MANAGEMENT CONSULTING, LLC. \$453.80 O 24607 04/14/2023 04/14/2023 AW TURNEY'S \$183.11 O 24608 04/14/2023 AW CINTAS CORPORATION LOCATION 259/T9(\$137.91 O 24609 04/14/2023 04/14/2023 AW GOOD CLEANING LLC \$1,142.00 O 24610 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24611 04/14/2023 04/14/2023 AW THE GEAUGA COUNTY TOWNSHIP ASSOC \$665.00 O 24612 04/14/2023 04/14/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$1,941.00 O 24613 04/14/2023 04/14/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$1,941.00 O 24614 04/14/2023 04/14/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$1,941.00 O 24615 04/14/2023 04/14/2023 AW JENTEYRER \$260.00 \$260.00 \$260.00	2460	04/14/2023	04/14/2023	AW	AIRGAS USA, LLC	\$56.18	0
24607 04/14/2023 04/14/2023 AW TURNEY'S \$183.11 O 24608 04/14/2023 04/14/2023 AW CINTAS CORPORATION LOCATION 259/T9(\$137.91 O 24609 04/14/2023 04/14/2023 AW GOOD CLEANING LLC \$1,142.00 O 24610 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24611 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24612 04/14/2023 04/14/2023 AW MELISSA PALMER \$99.97 O 24613 04/14/2023 04/14/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$1,941.00 O 24614 04/14/2023 04/14/2023 AW ILLUMINATING COMPANY \$386.50 O 24615 04/14/2023 04/14/2023 AW ILLUMINATING COMPANY \$386.50 O 24616 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24616 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24617 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24618 04/14/2023 04/14/2023 AW PRESTON FORD, INC. \$70.95 O 24619 04/14/2023 04/14/2023 AW PRESTON FORD, INC. \$70.95 O 24610 04/14/2023 04/14/2023 AW PRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW PRESTON FORD, INC. \$70.95 O 24621 04/14/2023 04/14/2023 AW WINDSTREAM WESTERN RESERVE INC. \$102.05 O 24622 04/14/2023 04/14/2023 AW WINDSTREAM WESTERN RESERVE INC. \$102.05 O 24623 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24625 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24626 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24626 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24626 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24626 04/20/2023 04/20/2023 AW MARSHALL POWER EQUIPMENT LLC \$1.95 O 24629 04/20/2023 04/20/2023 AW MARSHALL POWER EQUIPMENT LLC \$1.95 O 24629 04/20/2023 04/20/2023 AW MARSHALL POWER EQUIPMENT LLC \$1.95 O 24630 04/20/2023 04/20/2023 AW HORTON SALT INC. \$9.107.52 O 24631 04/20/2023 04/20/2023 AW HORTON SALT INC. \$9.107.52 O 24632 04/20/2023 04/20/2023 AW HORTON SALT INC. \$9.107.52 O 24630 04/20/2023 04/20/2023 AW MARSHALL POWER EQUIPMENT LLC \$1.95 O 24631 04/20/2023 04/20/2023 AW HORTON SALT INC. \$7.50.0 O 24632 04/20/2023 04/20/2023 AW HORTON SALT INC. \$7.50.0 O	2460	05 04/14/2023	04/14/2023	AW	KENWORTH OF RICHFIELD	\$6,858.12	0
24608 04/14/2023 04/14/2023 AW CINTAS CORPORATION LOCATION 259/T9(\$137.91 O 24609 04/14/2023 04/14/2023 AW GOOD CLEANING LLC \$1,142.00 O 24/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24611 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24611 04/14/2023 04/14/2023 AW MELISSA PALMER \$98.97 O 24612 04/14/2023 04/14/2023 AW MELISSA PALMER \$98.97 O 24613 04/14/2023 04/14/2023 AW ILLUMINATING COMPANY \$386.50 O 24614 04/14/2023 04/14/2023 AW ILLUMINATING COMPANY \$386.50 O 24615 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24616 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24616 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24618 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24619 04/14/2023 04/14/2023 AW PRESTON FORD, INC. \$70.95 O 24619 04/14/2023 04/14/2023 AW PRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24620 04/14/2023 04/14/2023 AW PRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24620 04/14/2023 04/14/2023 AW PRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24622 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24622 04/14/2023 04/14/2023 AW WINDSTREAM WESTERN RESERVE INC. \$102.05 O 24623 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24625 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24625 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24625 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24626 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24626 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24626 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 04/20/2023 04/20/2023 AW MARSHALL POWER EQUIPMENT LLC \$1.95 O 04/20/2023 04/20/2023 AW MARSHALL POWER EQUIPMENT LLC \$1.95 O 04/20/2023 04/20/2023 AW MARSHALL POWER EQUIPMENT LLC \$1.95 O 04/20/2023 04/20/2023 AW HO CCUPATIONAL HEALTH \$7	2460	06 04/14/2023	04/14/2023	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$453.80	0
24609 04/14/2023 04/14/2023 AW GOOD CLEANING LLC \$1,142.00 O 24610 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71.92 O 24611 04/14/2023 04/14/2023 AW THE GEAUGA COUNTY TOWNSHIP ASSOC \$665.00 O 24612 04/14/2023 04/14/2023 AW MELISSA PALMER \$98.97 O 24613 04/14/2023 04/14/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$1,941.00 O 24614 04/14/2023 04/14/2023 AW ILLUMINATING COMPANY \$386.50 O 24615 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24617 04/14/2023 04/14/2023 AW LexisNexis Risk Data Management Inc. \$36.50 O 24618 04/14/2023 04/14/2023 AW PRESTON FORD, INC. \$70.95 O	2460	07 04/14/2023	04/14/2023	AW	TURNEY'S	\$183.11	0
24610 04/14/2023 04/14/2023 AW JENNIFER DORKA \$71,92 O 24611 04/14/2023 04/14/2023 AW THE GEAUGA COUNTY TOWNSHIP ASSOC \$665.00 O 24612 04/14/2023 04/14/2023 AW MELISSA PALMER \$98.97 O 24613 04/14/2023 04/14/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$1,941.00 O 24615 04/14/2023 04/14/2023 AW ILLUMINATING COMPANY \$386.50 O 24615 04/14/2023 04/14/2023 AW ILLUMINATING COMPANY \$386.50 O 24616 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24617 04/14/2023 AW LexisNexis Risk Data Management Inc. \$36.50 O 24619 04/14/2023 04/14/2023 AW LexisNexis Risk Data Management Inc. \$36.50 O 24621 04/14/202	2460	08 04/14/2023	04/14/2023	AW	CINTAS CORPORATION LOCATION 259/T9(\$137.91	0
24611 04/14/2023 04/14/2023 AW THE GEAUGA COUNTY TOWNSHIP ASSOC \$665.00 O 24612 04/14/2023 04/14/2023 AW MELISSA PALMER \$98.97 O 24613 04/14/2023 04/14/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$1,941.00 O 24614 04/14/2023 04/14/2023 AW ILLUMINATING COMPANY \$386.50 O 24615 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24617 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24618 04/14/2023 04/14/2023 AW LexisNexis Risk Data Management Inc. \$36.50 O 24619 04/14/2023 04/14/2023 AW PRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW PRESTON FORD, INC. \$71.68 O <	2460	09 04/14/2023	04/14/2023	AW	GOOD CLEANING LLC	\$1,142.00	0
24612 04/14/2023 04/14/2023 AW MELISSA PALMER \$98.97 O 24613 04/14/2023 04/14/2023 AW TECTRONIC OFFICE PRODUCTS, INC. \$1,941.00 O 24614 04/14/2023 04/14/2023 AW ILLUMINATING COMPANY \$386.50 O 24615 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24617 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24618 04/14/2023 04/14/2023 AW ExisNexis Risk Data Management Inc. \$36.50 O 24619 04/14/2023 04/14/2023 AW PRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW THE SMITH & OBY SERVICE COMPANY \$511.68 O 24621 04/14/2023 04/14/2023 AW WINDSTREAM WESTERN RESERVE INC. \$102.05 O	2461	0 04/14/2023	04/14/2023	AW	JENNIFER DORKA	\$71.92	0
24613 04/14/2023 04/14/2023 AW ILLUMINATING COMPANY \$386.50 O 24614 04/14/2023 04/14/2023 AW ILLUMINATING COMPANY \$386.50 O 24615 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24617 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24618 04/14/2023 04/14/2023 AW EXISTRYKER \$243.20 O 24619 04/14/2023 04/14/2023 AW PRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW THE SMITH & OBY SERVICE COMPANY \$511.68 O 24621 04/14/2023 04/14/2023 AW WINDSTREAM WESTERN RESERVE INC. \$102.05 O 24622 04/14/2023 04/14/2023 AW WINDSTREAM WESTERN RESERVE INC. \$102.05 O 24623 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24624 04/14/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24626 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24627 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24629 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24629 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24629 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24629 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24629 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24629 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24629 04/20/2023 04/20/2023 AW MORTON SALT INC. \$9,107.52 O 24629 04/20/2023 04/20/2023 AW MARSHALL POWER EQUIPMENT LLC \$1.95 O 24629 04/20/2023 04/20/2023 AW MARSHALL POWER EQUIPMENT LLC \$1.95 O 24631 04/20/2023 04/20/2023 AW UH OCCUPATIONAL HEALTH \$75.00 O 24632 04/20/2023 04/20/2023 AW CLEMANS, NELSON & ASSOCIATES, INC. \$725.00 O 24633 04/20/2023 04/20/2023 AW KOLSOM TIRE CO. \$50.00 O	246	11 04/14/2023	04/14/2023	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$665.00	0
24614 04/14/2023 04/14/2023 AW ILLUMINATING COMPANY \$386.50 O 24615 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24617 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24618 04/14/2023 04/14/2023 AW LexisNexis Risk Data Management Inc. \$36.50 O 24619 04/14/2023 04/14/2023 AW PRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW THE SMITH & OBY SERVICE COMPANY \$511.68 O 24621 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24621 04/14/2023 04/14/2023 AW WINDSTREAM WESTERN RESERVE INC. \$102.05 O 24622 04/14/2023 04/14/2023 AW VERIZON WIRELESS-GREAT LAKES \$288.06 O <	2461	2 04/14/2023	04/14/2023	AW	MELISSA PALMER	\$98.97	0
24615 04/14/2023 04/14/2023 AW GEAUGA COUNTY POLICE CHIEFS ASSOC \$100.00 O 24616 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24617 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24618 04/14/2023 04/14/2023 AW LexisNexis Risk Data Management Inc. \$36.50 O 24619 04/14/2023 04/14/2023 AW PRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW THE SMITH & OBY SERVICE COMPANY \$511.68 O 24621 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24622 04/14/2023 04/14/2023 AW WINDSTREAM WESTERN RESERVE INC. \$102.05 O 24623 04/14/2023 04/14/2023 AW VERIZON WIRELESS-GREAT LAKES \$288.06 O 24624 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O	2461	3 04/14/2023	04/14/2023	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$1,941.00	0
24616 04/14/2023 04/14/2023 AW SIMVAY SYSTEMS \$75.00 O 24617 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24618 04/14/2023 04/14/2023 AW LexisNexis Risk Data Management Inc. \$36.50 O 24619 04/14/2023 04/14/2023 AW PRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW THE SMITH & OBY SERVICE COMPANY \$511.68 O 24621 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24622 04/14/2023 04/14/2023 AW WINDSTREAM WESTERN RESERVE INC. \$102.05 O 24623 04/14/2023 04/14/2023 AW VERIZON WIRELESS-GREAT LAKES \$288.06 O 24624 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24625 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24626 04/20/2023 04/20/2023 AW CHARTER COMMUNICATIONS	2461	4 04/14/2023	04/14/2023	AW	ILLUMINATING COMPANY	\$386.50	0
24617 04/14/2023 04/14/2023 AW STRYKER \$243.20 O 24618 04/14/2023 04/14/2023 AW LexisNexis Risk Data Management Inc. \$36.50 O 24619 04/14/2023 04/14/2023 AW PRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW THE SMITH & OBY SERVICE COMPANY \$511.68 O 24621 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24622 04/14/2023 04/14/2023 AW WINDSTREAM WESTERN RESERVE INC. \$102.05 O 24623 04/14/2023 04/14/2023 AW VERIZON WIRELESS-GREAT LAKES \$288.06 O 24624 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24625 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24626 04/20/2023 04/20/2023 AW CHARTER COMMUNICATIONS \$899.09 O	2461	5 04/14/2023	04/14/2023	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	0
24618 04/14/2023 04/14/2023 AW LexisNexis Risk Data Management Inc. \$36.50 O 24619 04/14/2023 04/14/2023 AW PRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW THE SMITH & OBY SERVICE COMPANY \$511.68 O 24621 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24622 04/14/2023 04/14/2023 AW WINDSTREAM WESTERN RESERVE INC. \$102.05 O 24623 04/14/2023 AW VERIZON WIRELESS-GREAT LAKES \$288.06 O 24624 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24625 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24626 04/20/2023 04/20/2023 AW ILLUMINATING COMPANY \$113.29 O 24627 04/20/2023 04/20/2023 AW CHARTER COMMUNICATIONS \$899.09 O 24628 <td< td=""><td>2461</td><td>6 04/14/2023</td><td>04/14/2023</td><td>AW</td><td>SIMVAY SYSTEMS</td><td>\$75.00</td><td>0</td></td<>	2461	6 04/14/2023	04/14/2023	AW	SIMVAY SYSTEMS	\$75.00	0
24619 04/14/2023 04/14/2023 AW PRESTON FORD, INC. \$70.95 O 24620 04/14/2023 04/14/2023 AW THE SMITH & OBY SERVICE COMPANY \$511.68 O 24621 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24622 04/14/2023 04/14/2023 AW WINDSTREAM WESTERN RESERVE INC. \$102.05 O 24623 04/14/2023 04/14/2023 AW VERIZON WIRELESS-GREAT LAKES \$288.06 O 24624 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24625 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24626 04/20/2023 04/20/2023 AW ILLUMINATING COMPANY \$113.29 O 24627 04/20/2023 04/20/2023 AW CHARTER COMMUNICATIONS \$899.09 O 24628 04/20/2023 04/20/2023 AW MORTON SALT INC. \$1.95 O	2461	7 04/14/2023	04/14/2023	AW	STRYKER	\$243.20	0
24620 04/14/2023 04/14/2023 AW THE SMITH & OBY SERVICE COMPANY \$511.68 O 24621 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24622 04/14/2023 04/14/2023 AW WINDSTREAM WESTERN RESERVE INC. \$102.05 O 24623 04/14/2023 04/14/2023 AW VERIZON WIRELESS-GREAT LAKES \$288.06 O 24624 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24625 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24626 04/20/2023 04/20/2023 AW ILLUMINATING COMPANY \$113.29 O 24627 04/20/2023 04/20/2023 AW CHARTER COMMUNICATIONS \$899.09 O 24628 04/20/2023 04/20/2023 AW MORTON SALT INC. \$9,107.52 O 24630 04/20/2023 04/20/2023 AW MARSHALL POWER EQUIPMENT LLC \$1.95 O 24	2461	18 04/14/2023	04/14/2023	AW	LexisNexis Risk Data Management Inc.	\$36.50	0
24621 04/14/2023 04/14/2023 AW GEAUGA COUNTY MAPLE LEAF \$149.45 O 24622 04/14/2023 04/14/2023 AW WINDSTREAM WESTERN RESERVE INC. \$102.05 O 24623 04/14/2023 04/14/2023 AW VERIZON WIRELESS-GREAT LAKES \$288.06 O 24624 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24625 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24626 04/20/2023 04/20/2023 AW ILLUMINATING COMPANY \$113.29 O 24627 04/20/2023 04/20/2023 AW CHARTER COMMUNICATIONS \$899.09 O 24628 04/20/2023 04/20/2023 AW MORTON SALT INC. \$9,107.52 O 24629 04/20/2023 04/20/2023 AW MARSHALL POWER EQUIPMENT LLC \$1.95 O 24631 04/20/2023 04/20/2023 AW THE SAGAMORE COMPANIES \$44.00 O 24632 04/20/2023 04/20/2023 AW UH OCCUPATIONAL HEALTH <td>2461</td> <td>9 04/14/2023</td> <td>04/14/2023</td> <td>AW</td> <td>PRESTON FORD, INC.</td> <td>\$70.95</td> <td>0</td>	2461	9 04/14/2023	04/14/2023	AW	PRESTON FORD, INC.	\$70.95	0
24622 04/14/2023 04/14/2023 AW WINDSTREAM WESTERN RESERVE INC. \$102.05 O 24623 04/14/2023 04/14/2023 AW VERIZON WIRELESS-GREAT LAKES \$288.06 O 24624 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24625 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24626 04/20/2023 04/20/2023 AW ILLUMINATING COMPANY \$113.29 O 24627 04/20/2023 04/20/2023 AW CHARTER COMMUNICATIONS \$899.09 O 24628 04/20/2023 04/20/2023 AW MORTON SALT INC. \$9,107.52 O 24629 04/20/2023 04/20/2023 AW MARSHALL POWER EQUIPMENT LLC \$1.95 O 24630 04/20/2023 04/20/2023 AW THE SAGAMORE COMPANIES \$44.00 O 24632 04/20/2023 04/20/2023 AW UH OCCUPATIONAL HEALTH \$75.00 O 24632 04/20/2023 04/20/2023 AW CLEMANS, NELSON & ASSOCIATES	2462	20 04/14/2023	04/14/2023	AW	THE SMITH & OBY SERVICE COMPANY	\$511.68	0
24623 04/14/2023 04/14/2023 AW VERIZON WIRELESS-GREAT LAKES \$288.06 O 24624 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24625 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24626 04/20/2023 04/20/2023 AW ILLUMINATING COMPANY \$113.29 O 24627 04/20/2023 04/20/2023 AW CHARTER COMMUNICATIONS \$899.09 O 24628 04/20/2023 04/20/2023 AW MORTON SALT INC. \$9,107.52 O 24629 04/20/2023 04/20/2023 AW MARSHALL POWER EQUIPMENT LLC \$1.95 O 24630 04/20/2023 04/20/2023 AW THE SAGAMORE COMPANIES \$44.00 O 24631 04/20/2023 04/20/2023 AW UH OCCUPATIONAL HEALTH \$75.00 O 24632 04/20/2023 04/20/2023 AW CLEMANS, NELSON & ASSOCIATES, INC. \$725.00 O 24633 04/20/2023 04/20/2023 AW KOLSOM TIRE CO.	2462	21 04/14/2023	04/14/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$149.45	0
24624 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24625 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24626 04/20/2023 04/20/2023 AW ILLUMINATING COMPANY \$113.29 O 24627 04/20/2023 04/20/2023 AW CHARTER COMMUNICATIONS \$899.09 O 24628 04/20/2023 04/20/2023 AW MORTON SALT INC. \$9,107.52 O 24629 04/20/2023 04/20/2023 AW MARSHALL POWER EQUIPMENT LLC \$1.95 O 24630 04/20/2023 04/20/2023 AW THE SAGAMORE COMPANIES \$44.00 O 24631 04/20/2023 04/20/2023 AW UH OCCUPATIONAL HEALTH \$75.00 O 24632 04/20/2023 04/20/2023 AW CLEMANS, NELSON & ASSOCIATES, INC. \$725.00 O 24633 04/20/2023 04/20/2023 AW KOLSOM TIRE CO. \$50.00 O	2462	22 04/14/2023	04/14/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$102.05	0
24624 04/14/2023 04/14/2023 AW CHAGRIN VALLEY AUTO PARTS \$39.69 O 24625 04/20/2023 04/20/2023 AW CHAGRIN VALLEY AUTO PARTS \$369.54 O 24626 04/20/2023 04/20/2023 AW ILLUMINATING COMPANY \$113.29 O 24627 04/20/2023 04/20/2023 AW CHARTER COMMUNICATIONS \$899.09 O 24628 04/20/2023 04/20/2023 AW MORTON SALT INC. \$9,107.52 O 24629 04/20/2023 04/20/2023 AW MARSHALL POWER EQUIPMENT LLC \$1.95 O 24630 04/20/2023 04/20/2023 AW THE SAGAMORE COMPANIES \$44.00 O 24631 04/20/2023 04/20/2023 AW UH OCCUPATIONAL HEALTH \$75.00 O 24632 04/20/2023 04/20/2023 AW CLEMANS, NELSON & ASSOCIATES, INC. \$725.00 O 24633 04/20/2023 04/20/2023 AW KOLSOM TIRE CO. \$50.00 O	2462	23 04/14/2023	04/14/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$288.06	0
24626 04/20/2023 04/20/2023 AW ILLUMINATING COMPANY \$113.29 O 24627 04/20/2023 04/20/2023 AW CHARTER COMMUNICATIONS \$899.09 O 24628 04/20/2023 04/20/2023 AW MORTON SALT INC. \$9,107.52 O 24629 04/20/2023 04/20/2023 AW MARSHALL POWER EQUIPMENT LLC \$1.95 O 24630 04/20/2023 04/20/2023 AW THE SAGAMORE COMPANIES \$44.00 O 24631 04/20/2023 04/20/2023 AW UH OCCUPATIONAL HEALTH \$75.00 O 24632 04/20/2023 04/20/2023 AW CLEMANS, NELSON & ASSOCIATES, INC. \$725.00 O 24633 04/20/2023 04/20/2023 AW KOLSOM TIRE CO. \$50.00 O	2462	24 04/14/2023	04/14/2023	AW	CHAGRIN VALLEY AUTO PARTS		0
24627 04/20/2023 04/20/2023 AW CHARTER COMMUNICATIONS \$899.09 O 24628 04/20/2023 04/20/2023 AW MORTON SALT INC. \$9,107.52 O 24629 04/20/2023 04/20/2023 AW MARSHALL POWER EQUIPMENT LLC \$1.95 O 24630 04/20/2023 04/20/2023 AW THE SAGAMORE COMPANIES \$44.00 O 24631 04/20/2023 04/20/2023 AW UH OCCUPATIONAL HEALTH \$75.00 O 24632 04/20/2023 04/20/2023 AW CLEMANS, NELSON & ASSOCIATES, INC. \$725.00 O 24633 04/20/2023 04/20/2023 AW KOLSOM TIRE CO. \$50.00 O	2462	25 04/20/2023	04/20/2023	AW .	CHAGRIN VALLEY AUTO PARTS	\$369.54	0
24628 04/20/2023 04/20/2023 AW MORTON SALT INC. \$9,107.52 O 24629 04/20/2023 04/20/2023 AW MARSHALL POWER EQUIPMENT LLC \$1.95 O 24630 04/20/2023 04/20/2023 AW THE SAGAMORE COMPANIES \$44.00 O 24631 04/20/2023 04/20/2023 AW UH OCCUPATIONAL HEALTH \$75.00 O 24632 04/20/2023 04/20/2023 AW CLEMANS, NELSON & ASSOCIATES, INC. \$725.00 O 24633 04/20/2023 04/20/2023 AW KOLSOM TIRE CO. \$50.00 O	2462	26 04/20/2023	04/20/2023	AW	ILLUMINATING COMPANY	\$113.29	0
24629 04/20/2023 04/20/2023 AW MARSHALL POWER EQUIPMENT LLC \$1.95 O 24630 04/20/2023 04/20/2023 AW THE SAGAMORE COMPANIES \$44.00 O 24631 04/20/2023 04/20/2023 AW UH OCCUPATIONAL HEALTH \$75.00 O 24632 04/20/2023 04/20/2023 AW CLEMANS, NELSON & ASSOCIATES, INC. \$725.00 O 24633 04/20/2023 04/20/2023 AW KOLSOM TIRE CO. \$50.00 O	2462	27 04/20/2023	04/20/2023	AW	CHARTER COMMUNICATIONS	\$899.09	0
24630 04/20/2023 04/20/2023 AW THE SAGAMORE COMPANIES \$44.00 O 24631 04/20/2023 04/20/2023 AW UH OCCUPATIONAL HEALTH \$75.00 O 24632 04/20/2023 04/20/2023 AW CLEMANS, NELSON & ASSOCIATES, INC. \$725.00 O 24633 04/20/2023 04/20/2023 AW KOLSOM TIRE CO. \$50.00 O	2462	28 04/20/2023	04/20/2023	AW	MORTON SALT INC.	\$9,107.52	0
24631 04/20/2023 04/20/2023 AW UH OCCUPATIONAL HEALTH \$75.00 O 24632 04/20/2023 04/20/2023 AW CLEMANS, NELSON & ASSOCIATES, INC. \$725.00 O 24633 04/20/2023 04/20/2023 AW KOLSOM TIRE CO. \$50.00 O	2462	29 04/20/2023	04/20/2023	AW	MARSHALL POWER EQUIPMENT LLC		0
24631 04/20/2023 04/20/2023 AW UH OCCUPATIONAL HEALTH \$75.00 O 24632 04/20/2023 04/20/2023 AW CLEMANS, NELSON & ASSOCIATES, INC. \$725.00 O 24633 04/20/2023 04/20/2023 AW KOLSOM TIRE CO. \$50.00 O	2463	30 04/20/2023	04/20/2023	AW	THE SAGAMORE COMPANIES		
24632 04/20/2023 04/20/2023 AW CLEMANS, NELSON & ASSOCIATES, INC. \$725.00 O 24633 04/20/2023 04/20/2023 AW KOLSOM TIRE CO. \$50.00 O	2463	31 04/20/2023	04/20/2023	AW	UH OCCUPATIONAL HEALTH		
24633 04/20/2023 04/20/2023 AW KOLSOM TIRE CO. \$50.00 O	2463	32 04/20/2023	04/20/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.		
	2463	33 04/20/2023	04/20/2023	AW	KOLSOM TIRE CO.		0
	2463	34 04/20/2023	04/20/2023	AW	MERCURY ENTERPRISE, INC	\$3,335.04	0

Payment Listing

4/7/2023 to 4/20/2023

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
24635	04/20/2023	04/20/2023	AW	GOOD CLEANING LLC	\$990.00	0
24636	04/20/2023	04/20/2023	AW	LEXIPOL	\$5,165.64	0
24637	04/20/2023	04/20/2023	AW	THE ILLLUMINATING CO.	\$96.97	0
24638	04/20/2023	04/20/2023	AW	MEEDER PUBLIC FUNDS	\$570.00	0
24639	04/20/2023	04/20/2023	AW	VSP INSURANCE CO.	\$598.16	0
24640	04/20/2023	04/20/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$232.90	0
				Total Payments:	\$155,478.15	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$155,478.15	

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.