

August 30, 2023

**Payment Listing**

8/4/2023 to 8/30/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
62-2023	08/07/2023	08/07/2023	CH	TREASURE OF STATE OF OHIO	\$61.50	O
63-2023	08/08/2023	08/07/2023	CH	MEDICAL MUTUAL	\$16,386.28	O
64-2023	08/07/2023	08/09/2023	CH	JP MORGAN CHASE BANK	\$116,890.28	O
65-2023	08/07/2023	08/10/2023	CH	PAYCOR, INC.	\$453.70	O
67-2023	08/16/2023	08/16/2023	CH	PNC BANK	\$554.04	O
68-2023	08/16/2023	08/16/2023	CH	JP MORGAN CHASE BANK	\$4,151.69	O
69-2023	08/22/2023	08/21/2023	CH	PAYCOR, INC.	\$273.39	O
70-2023	08/22/2023	08/21/2023	CH	JP MORGAN CHASE BANK	\$107,919.25	O
71-2023	08/28/2023	08/29/2023	CH	MEDICAL MUTUAL	\$12,379.17	O
24905	08/11/2023	08/11/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$156.36	O
24906	08/11/2023	08/11/2023	AW	PRESTON FORD, INC.	\$36.18	O
24907	08/11/2023	08/11/2023	AW	THE ILLUMINATING CO.	\$772.28	O
24908	08/11/2023	08/11/2023	AW	WASTE MGMT	\$556.18	O
24909	08/11/2023	08/11/2023	AW	GCDWR	\$550.08	O
24910	08/11/2023	08/11/2023	AW	MEDICAL MUTUAL	\$59,932.18	O
24911	08/11/2023	08/11/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$195.84	O
24912	08/11/2023	08/11/2023	AW	CJ LANDSCAPE	\$17,402.92	O
24913	08/11/2023	08/11/2023	AW	iWORQ SYSTEMS INC	\$4,500.00	O
24914	08/11/2023	08/11/2023	AW	US PROTECTIVE SERVICES	\$135.40	O
24915	08/11/2023	08/11/2023	AW	LORI L GORRELL	\$8,030.00	O
24916	08/11/2023	08/11/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,003.75	O
24917	08/11/2023	08/11/2023	AW	APT US & CANADA	\$359.00	O
24918	08/11/2023	08/11/2023	AW	STAPLES ADVANTAGE	\$686.82	O
24919	08/11/2023	08/11/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$129.53	O
24920	08/11/2023	08/11/2023	AW	AIRGAS USA, LLC	\$68.35	O
24921	08/11/2023	08/11/2023	AW	LexisNexis Risk Data Management Inc.	\$31.00	O
24922	08/11/2023	08/11/2023	AW	TREASURER, STATE OF OHIO	\$500.00	O
24923	08/11/2023	08/11/2023	AW	TURNEY'S	\$40.08	O
24924	08/11/2023	08/11/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$3,018.60	O
24925	08/11/2023	08/11/2023	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$206.11	O
24926	08/11/2023	08/11/2023	AW	THE SHERWIN-WILLIAMS CO	\$81.84	O
24927	08/11/2023	08/11/2023	AW	ULLMAN OIL, INC.	\$4,400.47	O
24928	08/11/2023	08/11/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$49,131.66	O
24929	08/11/2023	08/11/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$308.25	O
24930	08/11/2023	08/11/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,027.86	O
24931	08/11/2023	08/11/2023	AW	ACROSS THE STREET PRODUCTIONS	\$1,146.00	O
24932	08/11/2023	08/11/2023	AW	HOME DEPOT CREDIT SERVICES	\$56.52	O
24933	08/11/2023	08/11/2023	AW	FALLS PAK & SHIP	\$32.91	O
24934	08/11/2023	08/11/2023	AW	MERCURY ENTERPRISE, INC	\$90.04	O
24935	08/11/2023	08/11/2023	AW	CWM ENVIRONMENTAL CLEVELAND	\$970.00	O
24936	08/22/2023	08/22/2023	AW	TURNEY'S	\$48.62	O
24937	08/22/2023	08/22/2023	AW	INDEPENDENT TREE, LLC	\$800.00	O
24938	08/22/2023	08/22/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$3,238.20	O
24939	08/22/2023	08/22/2023	AW	WERTZ GEOTECHNICAL ENGINEERING	\$4,000.00	O
24940	08/22/2023	08/22/2023	AW	COMDOC, INC.	\$139.60	O
24941	08/22/2023	08/22/2023	AW	ILLUMINATING COMPANY	\$370.63	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
24942	08/22/2023	08/22/2023	AW	THE ILLUMINATING CO.	\$121.07	O
24943	08/22/2023	08/22/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$169.58	O
24944	08/22/2023	08/22/2023	AW	CHARTER COMMUNICATIONS	\$745.96	O
24945	08/22/2023	08/22/2023	AW	CHARTER COMMUNICATIONS	\$139.99	O
24946	08/22/2023	08/22/2023	AW	AT&T MOBILITY LLC	\$21.71	O
24947	08/22/2023	08/22/2023	AW	MEEDER PUBLIC FUNDS	\$569.80	O
24948	08/22/2023	08/22/2023	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$47.19	O
24949	08/22/2023	08/22/2023	AW	COMMUNICATIONS SERVICE	\$1,264.80	O
24950	08/22/2023	08/22/2023	AW	CLEVELAND VICON COMPANY INC.	\$834.51	O
24951	08/22/2023	08/22/2023	AW	STRYKER	\$133.12	O
24952	08/22/2023	08/22/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$102.65	O
24953	08/22/2023	08/22/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
24954	08/22/2023	08/22/2023	AW	DENTAL CARE PLUS, INC.	\$1,698.08	O
24955	08/22/2023	08/22/2023	AW	VSP INSURANCE CO.	\$648.01	O
24956	08/22/2023	08/22/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$262.81	O
24957	08/22/2023	08/22/2023	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$594.96	O
24958	08/30/2023	08/30/2023	AW	ILLUMINATING COMPANY	\$2,637.49	O
24959	08/30/2023	08/30/2023	AW	DOMINION EAST OHIO	\$360.85	O
24960	08/30/2023	08/30/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$88.09	O
24961	08/30/2023	08/30/2023	AW	AKRON TRACTOR & EQUIPMENT, INC.	\$2,043.47	O
24962	08/30/2023	08/30/2023	AW	SCHWARTZ LAND SURVEYING INC	\$2,900.00	O
24963	08/30/2023	08/30/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$6,990.79	O
24964	08/30/2023	08/30/2023	AW	CONSOLIDATED FLEET SERVICES, INC.	\$627.50	O
24965	08/30/2023	08/30/2023	AW	LEADERSHIP GEAUGA COUNTY	\$2,500.00	O
24966	08/30/2023	08/30/2023	AW	ATWELL'S	\$351.45	O
24967	08/30/2023	08/30/2023	AW	GOOD CLEANING LLC	\$897.00	O
24968	08/30/2023	08/30/2023	AW	PRESTON FORD, INC.	\$95.86	O
24969	08/30/2023	08/30/2023	AW	MOTOROLA SOLUTIONS INC	\$2,321.44	O
24970	08/30/2023	08/30/2023	AW	HALL PUBLIC SAFETY	\$1,320.00	O
24971	08/30/2023	08/30/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$5,175.00	O
24972	08/30/2023	08/30/2023	AW	GOVCONNECTION, INC	\$766.00	O
24973	08/30/2023	08/30/2023	AW	IRON MAN SUPPLY LLC	\$70.94	O
24974	08/30/2023	08/30/2023	AW	TURNEY'S	\$22.28	O
24975	08/30/2023	08/30/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$40.68	O
24976	08/30/2023	08/30/2023	AW	F & S AUTOMOTIVE, INC.	\$425.00	O
24977	08/30/2023	08/30/2023	AW	FIRE FORCE INC	\$289.00	O
24978	08/30/2023	08/30/2023	AW	ATLANTIC EMERGENCY SOLUTIONS, INC.	\$17,876.38	O
24979	08/30/2023	08/30/2023	AW	STAPLES ADVANTAGE	\$40.68	O
24980	08/30/2023	08/30/2023	AW	THE SMITH & OBY SERVICE COMPANY	\$2,241.02	O
24981	08/30/2023	08/30/2023	AW	AUBURN CAREER CENTER	\$1,450.00	O
24982	08/30/2023	08/30/2023	AW	STRYKER	\$354.98	O
24983	08/30/2023	08/30/2023	AW	ADVANCED AERATION LLC	\$400.00	O
Total Payments:					\$483,587.70	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$483,587.70	