

September 7, 2023

Payment Listing

8/31/2023 to 9/7/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
72-2023	09/07/2023	09/07/2023	CH	PAYCOR, INC.	\$474.42	O
73-2023	09/07/2023	09/07/2023	CH	JP MORGAN CHASE BANK	\$120,112.04	O
75-2023	08/31/2023	09/11/2023	CH	US BANK	\$56.90	C
24984	09/07/2023	09/07/2023	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,450.00	O
24985	09/07/2023	09/07/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$740.59	O
24986	09/07/2023	09/07/2023	AW	CJ LANDSCAPE	\$830.00	O
24987	09/07/2023	09/07/2023	AW	LINDE GAS & EQUIPMENT INC.	\$77.73	O
24988	09/07/2023	09/07/2023	AW	FIRE FORCE INC	\$1,529.00	O
24989	09/07/2023	09/07/2023	AW	DISTILLATA CO	\$288.40	O
24990	09/07/2023	09/07/2023	AW	SIMVAY SYSTEMS	\$5,116.32	O
24991	09/07/2023	09/07/2023	AW	PRESTON FORD, INC.	\$37.55	O
24992	09/07/2023	09/07/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$50,292.12	O
24993	09/07/2023	09/07/2023	AW	OTARMA SERVICE CENTER	\$48,885.00	O
24994	09/07/2023	09/07/2023	AW	MEDICAL MUTUAL	\$57,391.66	O
24995	09/07/2023	09/07/2023	AW	BOUND TREE MEDICAL, LLC	\$307.93	O
24996	09/07/2023	09/07/2023	AW	ULLMAN OIL, INC.	\$7,071.87	O
24997	09/07/2023	09/07/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$1,308.60	O
24998	09/07/2023	09/07/2023	AW	INDEPENDENT TREE, LLC	\$3,000.00	O
24999	09/07/2023	09/07/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$10.13	O
25000	09/07/2023	09/07/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$308.58	O
25001	09/07/2023	09/07/2023	AW	INDUSTRIAL CONNECTIONS, INC	\$7.81	O
Total Payments:					\$301,296.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$301,296.65	

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.