

October 12, 2023

Payment Listing

9/29/2023 to 10/12/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
80-2023	09/29/2023	09/29/2023	CH	MEDICAL MUTUAL	\$330.50	C
81-2023	10/02/2023	10/02/2023	CH	MEDICAL MUTUAL	\$14,121.47	O
82-2023	10/06/2023	10/03/2023	CH	JP MORGAN CHASE BANK	\$125,393.84	O
83-2023	10/06/2023	10/09/2023	CH	PAYCOR, INC.	\$426.21	O
84-2023	09/29/2023	10/16/2023	CH	US BANK	\$57.18	C
25056	10/12/2023	10/12/2023	AW	TURNEY'S	\$119.33	O
25057	10/12/2023	10/12/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$12.49	O
25058	10/12/2023	10/12/2023	AW	ILLUMINATING COMPANY	\$2,580.30	O
25059	10/12/2023	10/12/2023	AW	THE ILLUMINATING CO.	\$720.02	O
25060	10/12/2023	10/12/2023	AW	DOMINION EAST OHIO	\$415.01	O
25061	10/12/2023	10/12/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$806.56	O
25062	10/12/2023	10/12/2023	AW	THE KNOX COMPANY	\$1,414.00	O
25063	10/12/2023	10/12/2023	AW	W.W. WILLIAMS	\$298.29	O
25064	10/12/2023	10/12/2023	AW	VALLEY TRUCKS	\$162.79	O
25065	10/12/2023	10/12/2023	AW	WILLOWLEAF STUDIOS SIGNE COMPANY	\$4,590.00	O
25066	10/12/2023	10/12/2023	AW	MCMASTER-CARR	\$72.18	O
25067	10/12/2023	10/12/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$10,035.90	O
25068	10/12/2023	10/12/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$6,923.66	O
25069	10/12/2023	10/12/2023	AW	JENNIFER DORKA	\$81.74	O
25070	10/12/2023	10/12/2023	AW	DISTILLATA CO	\$222.50	O
25071	10/12/2023	10/12/2023	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$802.23	O
25072	10/12/2023	10/12/2023	AW	LINDE GAS & EQUIPMENT INC.	\$77.73	O
25073	10/12/2023	10/12/2023	AW	AIRGAS USA, LLC	\$205.22	O
25074	10/12/2023	10/12/2023	AW	MEDICAL MUTUAL	\$51,480.32	O
25075	10/12/2023	10/12/2023	AW	WASTE MGMT	\$556.18	O
25076	10/12/2023	10/12/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$135.08	O
25077	10/12/2023	10/12/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$404.93	O
25078	10/12/2023	10/12/2023	AW	JESSICA EZZONE	\$93.01	O
25079	10/12/2023	10/12/2023	AW	GCDWR	\$550.08	O
25080	10/12/2023	10/12/2023	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$1,473.54	O
25081	10/12/2023	10/12/2023	AW	POV COMMUNICATIONS	\$193.00	O
25082	10/12/2023	10/12/2023	AW	SIGNAL SERVICE CO.	\$205.00	O
25083	10/12/2023	10/12/2023	AW	LexisNexis Risk Data Management Inc.	\$31.50	O
25084	10/12/2023	10/12/2023	AW	MOTOROLA SOLUTIONS INC	\$23,295.66	O
25085	10/12/2023	10/12/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$249.00	O
25086	10/12/2023	10/12/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$50,358.86	O
25087	10/12/2023	10/12/2023	AW	VERIZON WIRELESS-GREAT LAKES	\$308.80	O
25088	10/12/2023	10/12/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$235.84	O
25089	10/12/2023	10/12/2023	AW	UNIQUE PAVING MATERIALS CORP.	\$157.50	O
25090	10/12/2023	10/12/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$23.00	O
Total Payments:					\$299,620.45	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$299,620.45	