

May 4, 2023

Payment Listing

4/21/2023 to 5/4/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34-2023	04/21/2023	04/18/2023	CH	JP MORGAN CHASE BANK	\$102,376.60	C
35-2023	04/21/2023	04/20/2023	CH	PAYCOR, INC.	\$279.37	C
36-2023	04/26/2023	04/26/2023	CH	MEDICAL MUTUAL	\$28,338.70	C
37-2023	05/04/2023	05/04/2023	CH	PAYCOR, INC.	\$460.60	O
38-2023	05/04/2023	05/04/2023	CH	JP MORGAN CHASE BANK	\$111,649.88	O
41-2023	04/30/2023	05/11/2023	CH	US BANK	\$56.59	C
24641	05/04/2023	05/04/2023	AW	TURNEY'S	\$150.49	O
24642	05/04/2023	05/04/2023	AW	ILLUMINATING COMPANY	\$2,825.92	O
24643	05/04/2023	05/04/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$204.61	O
24644	05/04/2023	05/04/2023	AW	COMDOC, INC.	\$241.19	O
24645	05/04/2023	05/04/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$41.25	O
24646	05/04/2023	05/04/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$261.28	O
24647	05/04/2023	05/04/2023	AW	CLEVELAND PLUMBING SUPPLY	\$3,133.78	O
24648	05/04/2023	05/04/2023	AW	COLUMBUS EQUIPMENT COMPANY	\$61.14	O
24649	05/04/2023	05/04/2023	AW	FUEL MANAGEMENT CONSULTING, LLC.	\$273.24	O
24650	05/04/2023	05/04/2023	AW	CINTAS CORPORATION LOCATION 259/T90	\$184.30	O
24651	05/04/2023	05/04/2023	AW	OHIO ASSOCIATION OF PUBLIC TREASURERS	\$250.00	O
24652	05/04/2023	05/04/2023	AW	BLOOM BROS. SUPPLY	\$849.00	O
24653	05/04/2023	05/04/2023	AW	BOUND TREE MEDICAL, LLC	\$33.87	O
24654	05/04/2023	05/04/2023	AW	DENTAL CARE PLUS, INC.	\$1,642.86	O
24655	05/04/2023	05/04/2023	AW	ATWELL'S	\$20.25	O
24656	05/04/2023	05/04/2023	AW	THOMSON REUTERS - WEST	\$546.00	O
24657	05/04/2023	05/04/2023	AW	TREASURER, STATE OF OHIO	\$250.00	O
24658	05/04/2023	05/04/2023	AW	DOMINION EAST OHIO	\$911.79	O
24659	05/04/2023	05/04/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$1,383.08	O
24660	05/04/2023	05/04/2023	AW	LINDE GAS & EQUIPMENT INC.	\$77.73	O
24661	05/04/2023	05/04/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$805.39	O
24662	05/04/2023	05/04/2023	AW	AUTOZONE PARTS, INC.	\$34.22	O
24663	05/04/2023	05/04/2023	AW	ULLMAN OIL, INC.	\$5,668.29	O
24664	05/04/2023	05/04/2023	AW	DISTILLATA CO	\$189.45	O
24665	05/04/2023	05/04/2023	AW	THE ILLUMINATING CO.	\$598.75	O
24666	05/04/2023	05/04/2023	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$637.20	O
24667	05/04/2023	05/04/2023	AW	MARSHALL POWER EQUIPMENT LLC	\$63.00	O
24668	05/04/2023	05/04/2023	AW	GEAUGA COUNTY AUTOMATIC DATA PROCESSING	\$431.74	O
24669	05/04/2023	05/04/2023	AW	SIMVAY SYSTEMS	\$1,170.00	O
24670	05/04/2023	05/04/2023	AW	HALL PUBLIC SAFETY	\$400.00	O
24671	05/04/2023	05/04/2023	AW	JAYNE PAULLIN	\$90.00	O
24672	05/04/2023	05/04/2023	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$1,400.00	O
24673	05/04/2023	05/04/2023	AW	MEDICAL MUTUAL	\$52,333.26	O
24674	05/04/2023	05/04/2023	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$47,061.22	O
Total Payments:					\$367,386.04	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$367,386.04	