

June 1, 2023

**Payment Listing**

5/19/2023 to 6/1/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43-2023	05/22/2023	05/22/2023	CH	JP MORGAN CHASE BANK	\$104,436.94	C
44-2023	05/22/2023	05/22/2023	CH	PAYCOR, INC.	\$286.93	C
45-2023	05/24/2023	05/24/2023	CH	MEDICAL MUTUAL	\$27,993.96	C
50-2023	05/31/2023	06/14/2023	CH	US BANK	\$57.36	C
24716	05/25/2023	05/25/2023	AW	THE ILLUMINATING CO.	\$97.83	O
24717	05/25/2023	05/25/2023	AW	CHARTER COMMUNICATIONS	\$622.31	O
24718	05/25/2023	05/25/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
24719	05/25/2023	05/25/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$214.81	O
24720	05/25/2023	05/25/2023	AW	STRYKER	\$533.48	O
24721	05/25/2023	05/25/2023	AW	TURNEY'S	\$353.76	O
24722	05/25/2023	05/25/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$232.90	O
24723	05/25/2023	05/25/2023	AW	DENTAL CARE PLUS, INC.	\$1,642.86	O
24724	05/25/2023	05/25/2023	AW	VSP INSURANCE CO.	\$598.16	O
24725	05/25/2023	05/25/2023	AW	TRC LANDSCAPE SERVICES, INC	\$33,200.00	O
24726	05/25/2023	05/25/2023	AW	THE SHERWIN-WILLIAMS CO	\$245.70	O
24727	05/25/2023	05/25/2023	AW	IRON MAN SUPPLY LLC	\$158.00	O
24728	05/25/2023	05/25/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$31.94	O
24729	05/25/2023	05/25/2023	AW	PRESTON FORD, INC.	\$63.00	O
24730	05/25/2023	05/25/2023	AW	SIMVAY SYSTEMS	\$150.00	O
24731	05/25/2023	05/25/2023	AW	LESS LETHAL, LLC	\$6,678.50	O
24732	05/25/2023	05/25/2023	AW	RADICK'S LANDSCAPING, INC.	\$170.00	O
24733	05/25/2023	05/25/2023	AW	CINTAS CORPORATION LOCATION 259/T9	\$63.78	O
24734	05/25/2023	05/25/2023	AW	AUTOZONE PARTS, INC.	\$41.88	O
24735	05/25/2023	05/25/2023	AW	INDEPENDENT TREE, LLC	\$900.00	O
24736	05/25/2023	05/25/2023	AW	PRESTON FORD, INC.	\$1,000.00	O
24737	05/25/2023	05/25/2023	AW	INDUSTRIAL CONNECTIONS, INC	\$53.57	O
24738	05/25/2023	05/25/2023	AW	AERO INDUSTRIES	\$2,365.00	O
24739	05/25/2023	05/25/2023	AW	GREEN VISION MATERIALS, INC.	\$25.00	O
24740	05/25/2023	05/25/2023	AW	ILLUMINATING COMPANY	\$2,418.58	O
Total Payments:					\$185,361.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$185,361.25	

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.