

July 6, 2023

Payment Listing

6/16/2023 to 7/6/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
52-2023	06/22/2023	06/21/2023	CH	PAYCOR, INC.	\$282.36	0
53-2023	06/22/2023	06/21/2023	CH	JP MORGAN CHASE BANK	\$105,478.12	0
54-2023	06/29/2023	06/29/2023	CH	MEDICAL MUTUAL	\$25,119.67	0
55-2023	07/06/2023	07/05/2023	CH	JP MORGAN CHASE BANK	\$115,535.95	0
56-2023	07/06/2023	07/06/2023	CH	PAYCOR, INC.	\$463.92	0
24800	06/22/2023	06/22/2023	AW	STATEWIDE FORD	\$46,401.00	0
24801	06/22/2023	06/22/2023	AW	IRON MAN SUPPLY LLC	\$1,101.60	0
24802	06/22/2023	06/22/2023	AW	THE ILLUMINATING CO.	\$115.27	0
24803	06/22/2023	06/22/2023	AW	MARC MEYER	\$1,992.00	0
24804	06/22/2023	06/22/2023	AW	DENTAL CARE PLUS, INC.	\$1,642.86	0
24805	06/22/2023	06/22/2023	AW	ATWELL'S	\$2,372.50	0
24806	06/22/2023	06/22/2023	AW	CINTAS CORPORATION LOCATION 259/T9C	\$110.87	0
24807	06/22/2023	06/22/2023	AW	ARMS TRUCKING CO.	\$1,097.72	0
24808	06/22/2023	06/22/2023	AW	CHARTER COMMUNICATIONS	\$629.81	0
24809	06/22/2023	06/22/2023	AW	PRINCIPAL LIFE INSURANCE COMPANY	\$232.90	0
24810	06/22/2023	06/22/2023	AW	AUBURN PIPE AND PLUMBERS SUPPLY CC	\$299.20	0
24811	06/22/2023	06/22/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$204.86	0
24812	07/06/2023	07/06/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$233.29	0
24813	07/06/2023	07/06/2023	AW	ILLUMINATING COMPANY	\$3,286.98	0
24814	07/06/2023	07/06/2023	AW	VSP INSURANCE CO.	\$598.16	0
24815	07/06/2023	07/06/2023	AW	MONTROSE FORD LLC	\$41,096.13	0
24816	07/06/2023	07/06/2023	AW	SIMVAY SYSTEMS	\$3,856.53	0
24817	07/06/2023	07/06/2023	AW	COUNTRYSIDE TRUCK SERVICE	\$4,147.15	0
24818	07/06/2023	07/06/2023	AW	TURNEY'S	\$44.67	0
24819	07/06/2023	07/06/2023	AW	AUBURN CAREER CENTER	\$4,165.00	0
24820	07/06/2023	07/06/2023	AW	BOUND TREE MEDICAL, LLC	\$953.56	0
24821	07/06/2023	07/06/2023	AW	FIRE FORCE INC	\$209,310.00	0
24822	07/06/2023	07/06/2023	AW	TREASURER, STATE OF OHIO	\$250.00	0
24823	07/06/2023	07/06/2023	AW	THE SHERWIN-WILLIAMS CO	\$112.96	0
24824	07/06/2023	07/06/2023	AW	CUYAHOGA ASPHALT MATERIALS, LLC	\$2,448.90	0
24825	07/06/2023	07/06/2023	AW	GRADE LINE INC	\$17,359.60	0
24826	07/06/2023	07/06/2023	AW	CINTAS CORPORATION LOCATION 259/T9C	\$353.58	0
24827	07/06/2023	07/06/2023	AW	GOVCONNECTION, INC	\$1,938.00	0
24828	07/06/2023	07/06/2023	AW	COMDOC, INC.	\$299.90	0
24829	07/06/2023	07/06/2023	AW	JENNIFER DORKA	\$116.20	0
24830	07/06/2023	07/06/2023	AW	KAREN WALDER	\$271.54	0
24831	07/06/2023	07/06/2023	AW	JESSICA EZZONE	\$83.19	0
24832	07/06/2023	07/06/2023	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$1,462.50	0
24833	07/06/2023	07/06/2023	AW	DOMINION EAST OHIO	\$632.03	0
24834	07/06/2023	07/06/2023	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$315.00	0
24835	07/06/2023	07/06/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$34.50	0
24836	07/06/2023	07/06/2023	AW	WINDSTREAM WESTERN RESERVE INC.	\$804.98	0
24837	07/06/2023	07/06/2023	AW	TOM GEORGE TRUCKING & SUPPLY CO., I	\$391.50	0
24838	07/06/2023	07/06/2023	AW	DISTILLATA CO	\$193.60	0
24839	07/06/2023	07/06/2023	AW	GEAUGA SAFETY COUNCIL	\$300.00	0
24840	07/06/2023	07/06/2023	AW	APT US & CANADA	\$499.00	0

Payment Listing

6/16/2023 to 7/6/2023

Total Payments:	<u>\$598,639.06</u>
Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$598,639.06</u>

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.