

Payment Listing

5/1/2022 to 5/4/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31481	05/04/2022	05/01/2022	RW	Jessica Hofer	\$50.00	O
31482	05/04/2022	05/01/2022	RW	Raymond Felton	\$50.00	O
31483	05/04/2022	05/01/2022	AW	LIFE-FORCE MANAGEMENT, INC	\$497.66	O
31484	05/04/2022	05/01/2022	AW	JANI-KING OF CLEVELAND	\$750.94	O
31485	05/04/2022	05/01/2022	AW	Spectrum Business	\$43.66	O
31486	05/04/2022	05/01/2022	AW	SMITH BROS., INC.	\$120.00	O
31487	05/04/2022	05/01/2022	AW	COLUMBIA GAS	\$832.86	O
31488	05/04/2022	05/01/2022	AW	TSC STORES	\$78.97	O
31489	05/04/2022	05/01/2022	AW	Engage Virtual Range	\$3,525.00	O
31490	05/04/2022	05/01/2022	AW	Thomas Zablotny	\$464.00	O
31491	05/04/2022	05/01/2022	AW	Ameritus	\$1,924.40	O
31492	05/04/2022	05/01/2022	AW	Northeast Court Reporting	\$978.00	O
31493	05/04/2022	05/01/2022	AW	THE HOME DEPOT CRC/GECF	\$616.98	O
31494	05/04/2022	05/03/2022	AW	ComDoc, Inc.	\$550.07	O
31495	05/04/2022	05/03/2022	AW	Cleveland Clinic AtWork	\$78.00	O
31496	05/04/2022	05/03/2022	AW	Angel Printing	\$232.91	O
31497	05/04/2022	05/04/2022	AW	PRECISION MECHANICAL INC	\$1,000.00	O
31498	05/04/2022	05/04/2022	AW	Gateway Tire & Service Center	\$504.53	O
31499	05/04/2022	05/04/2022	AW	Linde Gas & Equipment Co.	\$356.13	O
31500	05/04/2022	05/04/2022	AW	Don Cox	\$1,270.00	O
31501	05/04/2022	05/04/2022	AW	MINNEHAHA WATER	\$48.00	O
31502	05/04/2022	05/04/2022	AW	Kimble Recycling and Disposal	\$1,145.77	O
31503	05/04/2022	05/04/2022	AW	Amazon Capital Services	\$1,064.45	O
31504	05/04/2022	05/04/2022	AW	Zashin & Rich Co., L.P.A.	\$490.00	O
31505	05/04/2022	05/04/2022	AW	US BANK	\$175.78	V
31505	05/04/2022	05/04/2022	AW	US BANK	-\$175.78	V
31506	05/04/2022	05/04/2022	AW	US BANK	\$175.78	O
31507	05/04/2022	05/04/2022	AW	AUDITOR OF STATE	\$1,005.00	O
31508	05/04/2022	05/04/2022	AW	OHIO EDISON	\$2,458.85	O
Total Payments:					\$20,311.96	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$20,311.96	

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.