

Payment Listing

9/1/2022 to 9/6/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1167-2022	09/02/2022	08/30/2022	CH	MEDICAL MUTUAL OF OHIO	\$2,894.65	O
31772	09/06/2022	08/30/2022	RW	Timothy Mostoller	\$200.00	O
31773	09/06/2022	09/06/2022	AW	Heidi's Towing	\$140.00	O
31774	09/06/2022	09/06/2022	AW	COLUMBIA GAS	\$248.50	O
31775	09/06/2022	09/06/2022	AW	Zashin & Rich Co., L.P.A.	\$1,029.80	O
31776	09/06/2022	09/06/2022	AW	JANI-KING OF CLEVELAND	\$750.94	O
31777	09/06/2022	09/06/2022	AW	Emergency Services Marketing Corp.	\$660.00	O
31778	09/06/2022	09/06/2022	AW	ESO Solutions, Inc.	\$89.00	O
31779	09/06/2022	09/06/2022	AW	TPS TIRE & SERVICE	\$1,349.80	O
31780	09/06/2022	09/06/2022	AW	UNIFIRST CORP	\$288.09	O
31781	09/06/2022	09/06/2022	AW	North American Rescue LLC	\$377.40	O
31782	09/06/2022	09/06/2022	AW	Spectrum Business	\$44.26	O
31783	09/06/2022	09/06/2022	AW	ComDoc, Inc.	\$249.94	O
31784	09/06/2022	09/06/2022	AW	ABC FIRE	\$212.50	O
31785	09/06/2022	09/06/2022	AW	NORTHCOAST AWARDS INC.	\$78.55	O
31786	09/06/2022	09/06/2022	AW	Cleveland Psychological Testing	\$650.00	O
31787	09/06/2022	09/06/2022	AW	Municipal Emergency Services Depository Ac	\$642.75	O
31788	09/06/2022	09/06/2022	AW	Linde Gas & Equipment Co.	\$356.13	O
31789	09/06/2022	09/06/2022	AW	OHIO EDISON	\$3,061.43	O
31790	09/06/2022	09/06/2022	AW	Wayne County Regional Fire School	\$450.00	O
31791	09/06/2022	09/06/2022	AW	Ohio Treasurer of State	\$960.00	O
31792	09/06/2022	09/06/2022	AW	Thomas Zablotny	\$424.00	O
31793	09/06/2022	09/06/2022	AW	Ameritus	\$1,924.40	O
31794	09/06/2022	09/06/2022	AW	FIRE SAFETY SERVICES, INC.	\$99.00	O
31795	09/06/2022	09/06/2022	AW	GALL'S INC	\$341.89	O
31796	09/06/2022	09/06/2022	AW	Don Cox	\$4,090.00	O
31797	09/06/2022	09/06/2022	AW	United Rentals	\$135.00	O
31798	09/06/2022	09/06/2022	AW	VERIZON	\$805.20	O
31799	09/06/2022	09/06/2022	AW	TTX, Teletronics	\$787.43	O
31800	09/06/2022	09/06/2022	SW	Skipped Warrants 31800 to 31800 Series 2	\$0.00	V
31801	09/06/2022	09/06/2022	AW	Gateway Tire & Service Center	\$2,984.24	O
31802	09/06/2022	09/06/2022	AW	Cutting Edge	\$19,585.00	O
31803	09/06/2022	09/06/2022	AW	US BANK	\$175.78	O
31804	09/06/2022	09/06/2022	AW	VERIZON	\$17.09	O
31805	09/06/2022	09/06/2022	AW	ORKIN PEST CONTROL	\$70.31	O
Total Payments:					\$46,173.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$46,173.08	

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

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9/1/2022 to 9/6/2022

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.