

**Payment Listing**

10/18/2022 to 10/18/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31893	10/18/2022	10/14/2022	RW	Victoria Ciotta	\$50.00	O
31894	10/18/2022	10/14/2022	AW	Shawn Landis	\$1,200.00	O
31895	10/18/2022	10/14/2022	AW	OHIO EDISON	\$68.73	O
31896	10/18/2022	10/14/2022	AW	Salsbury Industries	\$2,452.00	O
31897	10/18/2022	10/14/2022	AW	BOUND TREE MEDICAL LLC	\$113.94	O
31898	10/18/2022	10/14/2022	AW	S.A. Communale Co., Inc	\$615.00	O
31899	10/18/2022	10/14/2022	AW	Thomson Reuters	\$178.50	O
31900	10/18/2022	10/14/2022	AW	CMT Group	\$112.50	O
31901	10/18/2022	10/14/2022	AW	C & L Shoes	\$999.92	O
31902	10/18/2022	10/14/2022	AW	Fusion LLC	\$1,271.81	O
31903	10/18/2022	10/14/2022	AW	Heidi's Towing	\$140.00	O
31904	10/18/2022	10/14/2022	AW	TRIMOR CORPORATION	\$146,831.63	O
31905	10/18/2022	10/14/2022	AW	Rush Truck Center	\$495.00	O
31906	10/18/2022	10/14/2022	AW	TAC COMPUTER	\$291.00	O
31907	10/18/2022	10/14/2022	AW	US BANK	\$175.78	O
31908	10/18/2022	10/14/2022	AW	VERIZON	\$17.13	O
31909	10/18/2022	10/14/2022	AW	JOHN DEERE FINANCIAL	\$7,115.41	O
31910	10/18/2022	10/14/2022	AW	TRUE GREEN CHEMLAWN	\$631.89	O
31911	10/18/2022	10/14/2022	AW	ORKIN PEST CONTROL	\$5.00	O
31912	10/18/2022	10/14/2022	AW	Carquest Auto Parts	\$513.85	O
31913	10/18/2022	10/18/2022	AW	THE GAZETTE	\$405.72	O
31914	10/18/2022	10/18/2022	AW	FIRE SAFETY SERVICES, INC.	\$177.00	O
31915	10/18/2022	10/18/2022	AW	GALL'S INC	\$189.15	O
31916	10/18/2022	10/18/2022	AW	EASTERN LABORATORY SERVICES	\$15.00	O
31917	10/18/2022	10/18/2022	AW	MINNEHAHA WATER	\$132.00	O
31918	10/18/2022	10/18/2022	AW	Capital One	\$695.06	O
31919	10/18/2022	10/18/2022	AW	LIBERTY AUTO GROUP	\$54.41	O
31920	10/18/2022	10/18/2022	AW	Teleflex	\$610.50	O
31921	10/18/2022	10/18/2022	AW	MEDICAL MUTUAL OF OHIO	\$28,119.80	O
Total Payments:					\$193,677.73	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$193,677.73	

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.