

Payment Listing

11/15/2022 to 11/15/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1475-2022	11/15/2022	11/13/2022	CH	MEDICAL MUTUAL OF OHIO	\$7,839.74	O
1476-2022	11/15/2022	11/13/2022	CH	THE HOME DEPOT CRC/GECF	\$1,993.46	O
31947	11/15/2022	11/13/2022	AW	LIFE-FORCE MANAGEMENT, INC	\$427.41	O
31948	11/15/2022	11/13/2022	AW	Thomson Reuters	\$178.50	O
31949	11/15/2022	11/13/2022	AW	HOWELL RESCUE SYSTEMS	\$73.80	O
31950	11/15/2022	11/13/2022	AW	Cleveland Clinic AtWork	\$78.00	O
31951	11/15/2022	11/13/2022	AW	Streicher's	\$413.94	O
31952	11/15/2022	11/13/2022	AW	SHUTTLE'S	\$988.90	O
31953	11/15/2022	11/13/2022	AW	RP SALES INC	\$175.76	O
31954	11/15/2022	11/13/2022	AW	ComDoc, Inc.	\$644.51	O
31955	11/15/2022	11/13/2022	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
31956	11/15/2022	11/13/2022	AW	DRIVE TEAM	\$295.00	O
31957	11/15/2022	11/13/2022	AW	TTX, Teletronics	\$1,653.60	O
31958	11/15/2022	11/13/2022	AW	Fusion LLC	\$1,271.81	O
31959	11/15/2022	11/13/2022	AW	US BANK	\$175.78	O
31960	11/15/2022	11/13/2022	AW	Amerigas	\$260.37	O
31961	11/15/2022	11/13/2022	AW	TRUE GREEN CHEMLAWN	\$64.68	O
31962	11/15/2022	11/13/2022	AW	TRIMOR CORPORATION	\$272,342.70	O
31963	11/15/2022	11/13/2022	AW	VERIZON	\$806.97	O
31964	11/15/2022	11/13/2022	AW	Amazon Capital Services	\$537.26	O
31965	11/15/2022	11/13/2022	AW	Carquest Auto Parts	\$592.21	O
31966	11/15/2022	11/13/2022	AW	W.W. WILLIAMS	\$1,102.98	O
31967	11/15/2022	11/13/2022	AW	Ameritus	\$2,350.64	O
31968	11/15/2022	11/13/2022	AW	ESO Solutions, Inc.	\$89.00	O
31969	11/15/2022	11/13/2022	AW	S.A. Communale Co., Inc	\$662.78	O
31970	11/15/2022	11/13/2022	AW	A.S.A.P. DOOR COMPANY	\$159.00	O
31971	11/15/2022	11/13/2022	AW	Linden's Propane Inc.	\$951.35	O
31972	11/15/2022	11/13/2022	AW	WOLFF BROTHERS SUPPLY	\$255.22	O
31973	11/15/2022	11/13/2022	AW	Medina License Bureau, Inc.	\$72.00	O
31974	11/15/2022	11/13/2022	AW	MEDICAL MUTUAL OF OHIO	\$30,472.17	O
31975	11/15/2022	11/15/2022	AW	Unique Paving Materials Corp.	\$780.00	O
31976	11/15/2022	11/15/2022	AW	Goodyear Commercial Tire & Service Center	\$226.76	O
31977	11/15/2022	11/15/2022	AW	Don Cox	\$2,230.00	O
31978	11/15/2022	11/15/2022	AW	JOHN DEERE FINANCIAL	\$2,154.56	O
31979	11/15/2022	11/15/2022	AW	Capital One	\$797.88	O
31980	11/15/2022	11/15/2022	AW	MINNEHAHA WATER	\$76.00	O
31981	11/15/2022	11/15/2022	AW	Judi Stupka	\$1,836.75	O
31982	11/15/2022	11/15/2022	AW	Rush Truck Center	\$55.00	O
Total Payments:					\$335,336.49	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$335,336.49	

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

Payment Listing

11/15/2022 to 11/15/2022

- 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.