

Payment Listing

3/21/2023 to 3/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
414-2023	03/21/2023	03/21/2023	CH	COLUMBIA GAS	\$1,080.66	O
32276	03/21/2023	03/18/2023	AW	MEDINA COUNTY ENGINEER	\$402.50	O
32277	03/21/2023	03/18/2023	AW	VERIZON	\$17.09	O
32278	03/21/2023	03/18/2023	AW	JUDCO INC	\$198.60	O
32279	03/21/2023	03/18/2023	AW	Gateway Tire & Service Center	\$1,944.27	O
32280	03/21/2023	03/18/2023	AW	Angel Printing	\$1,403.94	O
32281	03/21/2023	03/18/2023	AW	BURGESS HEARSE AND AMBULANCE SAL	\$494.45	O
32282	03/21/2023	03/18/2023	AW	OHIO PEACE OFFICER TRAINING	\$1,100.00	O
32283	03/21/2023	03/18/2023	AW	Chuck's Custome Truck & Trailer	\$43.42	O
32284	03/21/2023	03/18/2023	AW	Stericycle, Inc.	\$457.98	O
32285	03/21/2023	03/18/2023	AW	Medina County Fire Chiefs Association	\$100.00	O
32286	03/21/2023	03/18/2023	AW	Pfund Superior Sales Co., Inc.	\$44.00	O
32287	03/21/2023	03/18/2023	AW	UH Occupational Health	\$872.00	O
32288	03/21/2023	03/18/2023	AW	Ohio Treasurer of State	\$1,020.00	O
32289	03/21/2023	03/18/2023	AW	Rick Verhotz	\$500.00	O
32290	03/21/2023	03/18/2023	AW	Amerigas	\$1,100.65	O
32291	03/21/2023	03/18/2023	AW	EASTERN LABORATORY SERVICES	\$15.00	O
32292	03/21/2023	03/18/2023	AW	W.W. WILLIAMS	\$1,351.77	O
32293	03/21/2023	03/18/2023	AW	Thomson Reuters	\$178.50	O
32294	03/21/2023	03/18/2023	AW	HYDRAULIC CONNECTIONS	\$34.16	O
32295	03/21/2023	03/18/2023	AW	Linden's Propane Inc.	\$1,521.79	O
32296	03/21/2023	03/18/2023	AW	FIRE SAFETY SERVICES, INC.	\$30.00	O
32297	03/21/2023	03/18/2023	AW	LIFE-FORCE MANAGEMENT, INC	\$1,720.85	O
32298	03/21/2023	03/18/2023	AW	Linde Gas & Equipment Co.	\$168.40	O
32299	03/21/2023	03/18/2023	AW	Advance Auto Parts	\$103.97	O
32300	03/21/2023	03/18/2023	AW	C & L Shoes	\$999.88	O
32301	03/21/2023	03/18/2023	AW	GALL'S INC	\$210.67	O
32302	03/21/2023	03/18/2023	AW	Funky Ink Prints	\$2,781.00	O
32303	03/21/2023	03/18/2023	AW	Advance Auto Parts	\$132.94	O
32304	03/21/2023	03/18/2023	AW	Amazon Capital Services	\$766.16	O
32305	03/21/2023	03/18/2023	AW	Capital One	\$2,877.88	V
32305	03/21/2023	03/18/2023	AW	Capital One	-\$2,877.88	V
32306	03/21/2023	03/18/2023	AW	Capital One	\$2,877.88	O
32307	03/21/2023	03/18/2023	AW	JOHN DEERE FINANCIAL	\$5,846.20	O
32308	03/21/2023	03/21/2023	AW	Chuck's Custome Truck & Trailer	\$228.41	O
32309	03/21/2023	03/21/2023	AW	Cargill	\$6,852.37	O
32310	03/21/2023	03/21/2023	AW	Landfall Navigation	\$1,589.88	O
32311	03/21/2023	03/21/2023	AW	Carquest Auto Parts	\$88.56	O
32312	03/21/2023	03/21/2023	AW	Ameritus	\$2,059.92	V
32312	03/21/2023	03/21/2023	AW	Ameritus	-\$2,059.92	V
Total Payments:					\$38,277.95	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$38,277.95	

Payment Listing

3/21/2023 to 3/31/2023

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.