

Payment Listing

4/18/2023 to 4/30/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32340	04/18/2023	04/18/2023	AW	A.S.A.P. DOOR COMPANY	\$986.45	O
32341	04/18/2023	04/18/2023	AW	BOUND TREE MEDICAL LLC	\$258.69	O
32342	04/18/2023	04/18/2023	AW	GALL'S INC	\$296.88	O
32343	04/18/2023	04/18/2023	AW	Jackson Comfort Heating and Cooling	\$787.92	O
32344	04/18/2023	04/18/2023	AW	TTX, Teletronics	\$787.43	O
32345	04/18/2023	04/18/2023	AW	Judi Stupka	\$383.63	O
32346	04/18/2023	04/18/2023	AW	Rocky River Watershed Council	\$500.00	O
32347	04/18/2023	04/18/2023	AW	Linden's Propane Inc.	\$1,156.99	O
32348	04/18/2023	04/18/2023	AW	United Rentals	\$245.00	O
32349	04/18/2023	04/18/2023	AW	TRUE GREEN CHEMLAWN	\$250.08	O
32350	04/18/2023	04/18/2023	AW	Shawn Landis	\$1,200.00	O
32351	04/18/2023	04/18/2023	AW	TAC COMPUTER	\$1,275.23	O
32352	04/18/2023	04/18/2023	AW	CMT Group	\$75.00	O
32353	04/18/2023	04/18/2023	AW	Thomson Reuters	\$178.50	O
32354	04/18/2023	04/18/2023	AW	Carquest Auto Parts	\$66.36	O
32355	04/18/2023	04/18/2023	AW	Medina License Bureau, Inc.	\$72.00	O
32356	04/18/2023	04/18/2023	AW	World Truck	\$350.00	O
32357	04/18/2023	04/18/2023	AW	EASTERN LABORATORY SERVICES	\$100.00	O
32358	04/18/2023	04/18/2023	AW	ComDoc, Inc.	\$155.60	O
32359	04/18/2023	04/18/2023	AW	JOHN DEERE FINANCIAL	\$3,493.44	O
32360	04/18/2023	04/18/2023	AW	US BANK	\$175.78	O
32361	04/18/2023	04/18/2023	AW	VERIZON	\$17.09	O
32362	04/18/2023	04/18/2023	AW	Valley Truck	\$1,218.31	O
32363	04/18/2023	04/18/2023	AW	Amazon Capital Services	\$351.35	O
32364	04/18/2023	04/18/2023	AW	Lisa Rushworth	\$159.00	O
Total Payments:					\$14,540.73	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$14,540.73	

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.