

Payment Listing

5/8/2023 to 5/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32400	05/08/2023	05/07/2023	AW	CMT Group	\$56.25	O
32401	05/08/2023	05/07/2023	AW	ComDoc, Inc.	\$496.60	O
32402	05/08/2023	05/07/2023	AW	Gateway Tire & Service Center	\$41.00	O
32403	05/08/2023	05/07/2023	AW	Zashin & Rich Co., L.P.A.	\$98.00	O
32404	05/08/2023	05/07/2023	AW	US BANK	\$175.78	O
32405	05/08/2023	05/07/2023	AW	UNIFIRST CORP	\$657.05	O
32406	05/08/2023	05/07/2023	AW	FIRE SAFETY SERVICES, INC.	\$127.50	O
32407	05/08/2023	05/07/2023	AW	LIBERTY AUTO GROUP	\$2,216.33	O
32408	05/08/2023	05/07/2023	AW	Gino's Awards	\$71.49	O
32409	05/08/2023	05/07/2023	AW	MINNEHAHA WATER	\$143.00	O
32410	05/08/2023	05/07/2023	AW	VERIZON	\$788.90	O
32411	05/08/2023	05/07/2023	AW	Amazon Capital Services	\$751.84	O
Total Payments:					\$5,623.74	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$5,623.74	

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.