

Payment Listing

5/1/2023 to 5/2/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
614-2023	05/02/2023	04/29/2023	CH	COLUMBIA GAS	\$762.67	O
615-2023	05/02/2023	04/29/2023	CH	Capital One	\$1,240.81	O
616-2023	05/02/2023	04/29/2023	CH	BUREAU OF WORKERS' COMPENSATION	\$1,160.87	O
32370	05/02/2023	04/29/2023	SW	Skipped Warrants 32369 to 32370 Series 2	\$0.00	V
32371	05/02/2023	04/29/2023	AW	Roderick Linton Belfance L.L.P.	\$15,062.50	O
32372	05/02/2023	04/29/2023	AW	Kimble Recycling and Disposal	\$2,149.29	O
32373	05/02/2023	04/29/2023	AW	QUILL	\$210.75	O
32374	05/02/2023	04/29/2023	AW	Amerigas	\$744.18	V
32374	05/02/2023	04/29/2023	AW	Amerigas	-\$744.18	V
32375	05/02/2023	04/29/2023	AW	LIFE-FORCE MANAGEMENT, INC	\$562.93	O
32376	05/02/2023	04/29/2023	AW	JANI-KING OF CLEVELAND	\$796.00	O
32377	05/02/2023	04/29/2023	AW	Don Cox	\$3,110.00	O
32378	05/02/2023	04/29/2023	AW	MEDICAL MUTUAL OF OHIO	\$26,955.30	O
32379	05/02/2023	04/29/2023	AW	Amerigas	\$744.18	O
32380	05/02/2023	04/29/2023	AW	THE HOME DEPOT CRC/GECF	\$2,402.78	O
32381	05/02/2023	05/01/2023	RW	Lindsay Snack	\$50.00	O
32382	05/02/2023	05/01/2023	RW	Angie Hinkelman	\$50.00	O
32383	05/02/2023	05/02/2023	AW	SHUTTLE'S	\$166.50	O
32384	05/02/2023	05/02/2023	AW	THE GAZETTE	\$130.66	O
32385	05/02/2023	05/02/2023	AW	GALL'S INC	\$2,254.38	O
32386	05/02/2023	05/02/2023	AW	FIRE SAFETY SERVICES, INC.	\$766.00	O
32387	05/02/2023	05/02/2023	AW	W.W. WILLIAMS	\$338.04	O
32388	05/02/2023	05/02/2023	AW	Gateway Tire & Service Center	\$314.36	O
32389	05/02/2023	05/02/2023	AW	Linde Gas & Equipment Co.	\$394.27	O
32390	05/02/2023	05/02/2023	AW	LIBERTY AUTO GROUP	\$3,162.26	O
32391	05/02/2023	05/02/2023	AW	Ameritus	\$2,026.48	O
32392	05/02/2023	05/02/2023	AW	RP SALES INC	\$869.57	O
32393	05/02/2023	05/02/2023	AW	A.S.A.P. DOOR COMPANY	\$251.20	O
32394	05/02/2023	05/02/2023	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
32395	05/02/2023	05/02/2023	AW	Spectrum Business	\$43.91	O
32396	05/02/2023	05/02/2023	AW	B&B TROPHIES & AWARDS	\$15.00	O
32397	05/02/2023	05/02/2023	AW	OHIO EDISON	\$2,709.73	O
Total Payments:					\$68,950.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$68,950.44	

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.