

Payment Listing

9/1/2023 to 9/5/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1205-2023	09/05/2023	08/30/2023	CH	THE HOME DEPOT CRC/GECF	\$868.11	O
1209-2023	09/05/2023	09/05/2023	CH	MEDICAL MUTUAL OF OHIO	\$2,011.41	O
32642	09/05/2023	08/30/2023	RW	Leonor Dusek	\$100.00	O
32643	09/05/2023	09/05/2023	AW	Spectrum Business	\$88.14	O
32644	09/05/2023	09/05/2023	AW	SHUTTLE'S	\$4,278.50	O
32645	09/05/2023	09/05/2023	AW	TREASURER STATE OF OHIO - 3	\$107.00	O
32646	09/05/2023	09/05/2023	AW	QUILL	\$161.03	O
32647	09/05/2023	09/05/2023	AW	Gateway Tire & Service Center	\$86.12	O
32648	09/05/2023	09/05/2023	AW	OBM	\$825.00	O
32649	09/05/2023	09/05/2023	AW	OHIO EDISON	\$3,436.29	O
32650	09/05/2023	09/05/2023	AW	Don Cox	\$3,290.00	O
32651	09/05/2023	09/05/2023	AW	Schaeffer Manufacturing Company	\$1,650.21	O
32652	09/05/2023	09/05/2023	AW	United Rentals	\$175.00	O
32653	09/05/2023	09/05/2023	AW	Linde Gas & Equipment Co.	\$394.27	O
32654	09/05/2023	09/05/2023	AW	Emergency Services Marketing Corp.	\$660.00	O
32655	09/05/2023	09/05/2023	AW	Roderick Linton Belfance L.L.P.	\$7,057.50	O
32656	09/05/2023	09/05/2023	AW	Ohio Treasurer of State	\$1,020.00	O
32657	09/05/2023	09/05/2023	AW	AUDITOR OF STATE	\$2,632.00	O
32658	09/05/2023	09/05/2023	AW	Thomas Zablotny	\$552.00	O
32659	09/05/2023	09/05/2023	RW	Anna Smolik	\$108.17	O
32660	09/05/2023	09/05/2023	RW	Anna Monteleone	\$150.00	O
32661	09/05/2023	09/05/2023	RW	Michael Spencer	\$25.00	O
32662	09/05/2023	09/05/2023	AW	Ameritus	\$2,026.48	O
32663	09/05/2023	09/05/2023	AW	MEDICAL MUTUAL OF OHIO	\$24,614.61	O
32664	09/05/2023	09/05/2023	AW	Melway Paving Company	\$295,352.51	O
32665	09/05/2023	09/05/2023	AW	TTX, Teletronics	\$787.43	O
Total Payments:					\$352,456.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$352,456.78	

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.