

**Payment Listing**

October 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1339-2023	10/03/2023	10/03/2023	CH	Capital One	\$2,084.48	O
1340-2023	10/03/2023	10/03/2023	CH	THE HOME DEPOT CRC/GECF	\$1,844.43	O
32687	09/19/2023	09/19/2023	AW	Angel Printing	\$1,703.60 *	V
32687	10/03/2023	09/30/2023	AW	Angel Printing	-\$1,703.60	V
32712	10/03/2023	09/26/2023	RW	Angie Hinkleman	\$50.00	O
32713	10/03/2023	09/30/2023	AW	Angel Printing	\$1,703.60	O
32714	10/03/2023	10/03/2023	AW	W.W. WILLIAMS	\$168.00	O
32715	10/03/2023	10/03/2023	AW	LIFE-FORCE MANAGEMENT, INC	\$719.78	O
32716	10/03/2023	10/03/2023	AW	LIBERTY AUTO GROUP	\$233.75	O
32717	10/03/2023	10/03/2023	SW	Skipped Warrants 32717 to 32717 Series 2	\$0.00	V
32718	10/03/2023	10/03/2023	AW	SHUTTLE'S	\$2,148.50	O
32719	10/03/2023	10/03/2023	AW	North American Rescue LLC	\$983.44	O
32720	10/03/2023	10/03/2023	AW	MEDICAL MUTUAL OF OHIO	\$29,673.63	O
32721	10/03/2023	10/03/2023	AW	United Rentals	\$175.00	O
32722	10/03/2023	10/03/2023	AW	D.J.L. MATERIAL & SUPPLY, INC.	\$7,745.00	O
32723	10/03/2023	10/03/2023	AW	Gateway Tire & Service Center	\$919.15	O
32724	10/03/2023	10/03/2023	AW	Thomas Zablotny	\$480.00	O
32725	10/03/2023	10/03/2023	AW	Don Cox	\$3,910.00	O
32726	10/03/2023	10/03/2023	AW	Ohio Department of Commerce	\$150.00	O
32727	10/03/2023	10/03/2023	AW	AUDITOR OF STATE	\$41.00	O
32728	10/03/2023	10/03/2023	AW	INDY Equipment & Supply LLC	\$108.75	O
32729	10/03/2023	10/03/2023	AW	Advance Auto Parts	\$60.37	O
32730	10/03/2023	10/03/2023	AW	OHIO EDISON	\$2,929.33	O
32731	10/03/2023	10/03/2023	AW	Makovich & Pusti Architects Inc	\$2,548.35	O
32732	10/03/2023	10/03/2023	AW	Ameritus	\$2,026.48	O
Total Payments:					\$58,999.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$58,999.44	

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.