

Payment Listing

10/17/2023 to 10/17/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1437-2023	10/17/2023	10/17/2023	CH	Capital One	\$495.03	O
32736	10/17/2023	10/07/2023	AW	TTX, Teletronics	\$787.43	O
32737	10/17/2023	10/07/2023	AW	VERIZON	\$790.29	O
32738	10/17/2023	10/07/2023	AW	Fusion LLC	\$1,246.08	O
32739	10/17/2023	10/14/2023	AW	VERIZON	\$17.09	O
32740	10/17/2023	10/14/2023	AW	US BANK	\$175.78	O
32741	10/17/2023	10/14/2023	AW	OHIO EDISON	\$486.01	O
32742	10/17/2023	10/14/2023	AW	RP SALES INC	\$164.65	O
32743	10/17/2023	10/14/2023	AW	CMT Group	\$37.50	O
32744	10/17/2023	10/14/2023	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
32745	10/17/2023	10/14/2023	AW	TAC COMPUTER	\$320.00	O
32746	10/17/2023	10/14/2023	AW	JANI-KING OF CLEVELAND	\$796.00	O
32747	10/17/2023	10/14/2023	AW	Kimble Recycling and Disposal	\$1,441.98	O
32748	10/17/2023	10/14/2023	AW	Linde Gas & Equipment Co.	\$394.27	O
32749	10/17/2023	10/14/2023	AW	CUYAHOGA COMMUNITY COLLEGE	\$1,650.00	O
32750	10/17/2023	10/14/2023	AW	Melway Paving Company	\$22,848.00	O
32751	10/17/2023	10/14/2023	AW	DRIVE TEAM	\$295.00	O
32752	10/17/2023	10/14/2023	AW	Ohio Fire Chiefs' Association	\$100.00	O
32753	10/17/2023	10/14/2023	AW	Metro Health Foundation	\$430.00	O
32754	10/17/2023	10/14/2023	AW	THE GAZETTE	\$247.70	O
32755	10/17/2023	10/14/2023	AW	OBM	\$217.85	O
32756	10/17/2023	10/14/2023	AW	Cleveland Psychological Testing	\$650.00	O
32757	10/17/2023	10/14/2023	AW	Integrity Verfications, Inc.	\$220.00	O
32758	10/17/2023	10/14/2023	AW	Zashin & Rich Co., L.P.A.	\$3,814.80	O
32759	10/17/2023	10/14/2023	AW	Interaction Insight Corporation	\$2,275.00	O
32760	10/17/2023	10/14/2023	AW	SHUTTLE'S	\$137.00	O
32761	10/17/2023	10/14/2023	AW	LIBERTY AUTO GROUP	\$23.72	O
32762	10/17/2023	10/14/2023	AW	Gateway Tire & Service Center	\$1,582.03	O
32763	10/17/2023	10/14/2023	AW	Thomson Reuters	\$187.43	O
32764	10/17/2023	10/14/2023	AW	Carquest Auto Parts	\$417.55	O
32765	10/17/2023	10/14/2023	AW	TRUE GREEN CHEMLAWN	\$215.64	O
32766	10/17/2023	10/16/2023	AW	Medina License Bureau, Inc.	\$72.00	O
32767	10/17/2023	10/16/2023	AW	Jackson Comfort Heating and Cooling	\$496.45	O
32768	10/17/2023	10/16/2023	AW	GALL'S INC	\$26.96	O
32769	10/17/2023	10/16/2023	AW	A.S.A.P. DOOR COMPANY	\$352.75	O
32770	10/17/2023	10/16/2023	AW	TRIMOR CORPORATION	\$8,360.00	O
32771	10/17/2023	10/16/2023	AW	Wells Fargo	\$570.00	O
32772	10/17/2023	10/16/2023	AW	Pfund Superior Sales Co., Inc.	\$423.00	O
32773	10/17/2023	10/16/2023	AW	General Maintenance Service Co.	\$1,821.54	O
32774	10/17/2023	10/16/2023	AW	JOHN DEERE FINANCIAL	\$5,740.13	O
32775	10/17/2023	10/17/2023	AW	TAC COMPUTER	\$500.80	O
32776	10/17/2023	10/17/2023	AW	B&B TROPHIES & AWARDS	\$20.00	O
32777	10/17/2023	10/17/2023	AW	THE GAZETTE	\$136.74	O
Total Payments:					\$61,234.20	
Total Conversion Vouchers:					\$0.00	

Payment Listing

10/17/2023 to 10/17/2023

Total Less Conversion Vouchers: \$61,234.20

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.