

**Payment Listing**

2/1/2024 to 2/6/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
136-2024	02/02/2024	01/23/2024	CH	COLUMBIA GAS	\$1,511.44	O
212-2024	02/06/2024	01/31/2024	CH	THE HOME DEPOT CRC/GECF	\$436.81	O
213-2024	02/06/2024	01/31/2024	CH	OHIO EDISON	\$2,803.82	O
215-2024	02/06/2024	01/31/2024	CH	MEDICAL MUTUAL OF OHIO	\$20,261.02	O
216-2024	02/06/2024	02/04/2024	CH	VERIZON	\$783.70	O
217-2024	02/06/2024	02/06/2024	CH	Amerigas	\$2,288.66	O
218-2024	02/02/2024	02/06/2024	CH	MEDICAL MUTUAL OF OHIO	\$4,239.71	O
32966	02/06/2024	02/04/2024	AW	Heidi's Towing	\$184.00	O
32967	02/06/2024	02/04/2024	AW	ZADAR TECHNOLOGY INC	\$17,952.00	O
32968	02/06/2024	02/04/2024	AW	LIBERTY AUTO GROUP	\$264.99	O
32969	02/06/2024	02/04/2024	AW	NORTH COAST TWO-WAY RADIO	\$1,577.44	O
32970	02/06/2024	02/04/2024	AW	Gateway Tire & Service Center	\$1,475.05	O
32971	02/06/2024	02/04/2024	AW	Thomas Zablotny	\$512.00	O
32972	02/06/2024	02/04/2024	AW	ComDoc, Inc.	\$8.04	O
32973	02/06/2024	02/04/2024	AW	JANI-KING OF CLEVELAND	\$796.00	O
32974	02/06/2024	02/04/2024	AW	ESS- EQUIPMENT SALES & SERVICE	\$2,574.49	O
32975	02/06/2024	02/04/2024	AW	Linden's Propane Inc.	\$1,478.99	O
32976	02/06/2024	02/04/2024	AW	Fabrizi Trucking	\$21,993.40	O
32977	02/06/2024	02/04/2024	AW	Spectrum Business	\$35.10	O
32978	02/06/2024	02/04/2024	AW	PRECISION MECHANICAL INC	\$880.00	O
32979	02/06/2024	02/04/2024	AW	Linde Gas & Equipment Co.	\$759.77	O
32980	02/06/2024	02/04/2024	AW	HG2 Emergency Lighting	\$1,358.00	O
32981	02/06/2024	02/04/2024	AW	Carquest Auto Parts	\$1,670.83	O
32982	02/06/2024	02/04/2024	AW	JOHN A. BURKE	\$2,850.36	O
32983	02/06/2024	02/04/2024	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
32984	02/06/2024	02/04/2024	AW	HYDRAULIC CONNECTIONS	\$118.15	O
32985	02/06/2024	02/04/2024	AW	OHIO EDISON	\$701.88	O
32986	02/06/2024	02/04/2024	AW	Edward William Gold	\$750.00	O
32987	02/06/2024	02/04/2024	AW	Charles E. Harris & Associates, Inc.	\$575.00	O
32988	02/06/2024	02/04/2024	AW	Lighthouse Solutions Group	\$2,175.36	O
32989	02/06/2024	02/04/2024	AW	Ameritus	\$1,537.24	O
32990	02/06/2024	02/04/2024	AW	B & C Communications	\$520.00	O
32991	02/06/2024	02/04/2024	AW	Jared Singleton	\$200.00	O
32992	02/06/2024	02/04/2024	AW	Michael Schroll	\$200.00	O
32993	02/06/2024	02/06/2024	AW	Albright Welding Supply Co., Inc.	\$27.90	O
32994	02/06/2024	02/06/2024	AW	Zashin & Rich Co., L.P.A.	\$1,494.50	O
32995	02/06/2024	02/06/2024	AW	THE GAZETTE	\$158.02	O
32996	02/06/2024	02/06/2024	AW	RP SALES INC	\$351.80	O
32997	02/06/2024	02/06/2024	AW	OTARMA	\$1,127.99	O
Total Payments:					\$98,883.46	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$98,883.46	

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,

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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.