

Payment Listing

5/17/2022 to 5/17/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
672-2022	05/17/2022	05/17/2022	EP	Michael Behary	\$1,611.81	V
672-2022	05/17/2022	05/17/2022	EP	Michael Behary	-\$1,611.81	V
673-2022	05/17/2022	05/17/2022	EP	Kenny Humberson	\$1,476.07	V
673-2022	05/17/2022	05/17/2022	EP	Kenny Humberson	-\$1,476.07	V
674-2022	05/17/2022	05/17/2022	EP	Robert Nowell	\$1,328.19	V
674-2022	05/17/2022	05/17/2022	EP	Robert Nowell	-\$1,328.19	V
675-2022	05/17/2022	05/17/2022	EP	SUZANNE PETERLIN	\$1,077.99	V
675-2022	05/17/2022	05/17/2022	EP	SUZANNE PETERLIN	-\$1,077.99	V
676-2022	05/17/2022	05/17/2022	EP	James Praisler	\$1,394.99	V
676-2022	05/17/2022	05/17/2022	EP	James Praisler	-\$1,394.99	V
677-2022	05/17/2022	05/17/2022	EP	Lynne Rotundo	\$478.66	V
677-2022	05/17/2022	05/17/2022	EP	Lynne Rotundo	-\$478.66	V
31513	05/17/2022	05/16/2022	AW	OHM	\$2,250.00	O
31514	05/17/2022	05/16/2022	AW	UNIFIRST CORP	\$191.88	O
31515	05/17/2022	05/16/2022	AW	Fusion LLC	\$1,271.81	O
31516	05/17/2022	05/16/2022	AW	TTX, Teletronics	\$787.43	O
31517	05/17/2022	05/16/2022	AW	GALL'S INC	\$347.30	O
31518	05/17/2022	05/16/2022	AW	PRECISION MECHANICAL INC	\$135.00	O
31519	05/17/2022	05/16/2022	AW	RP SALES INC	\$664.63	O
31520	05/17/2022	05/16/2022	AW	TREASURER STATE OF OHIO - 3	\$250.00	O
31521	05/17/2022	05/16/2022	AW	B&B TROPHIES & AWARDS	\$231.00	O
31522	05/17/2022	05/16/2022	AW	Thomson Reuters	\$366.16	O
31523	05/17/2022	05/16/2022	AW	LIFE-FORCE MANAGEMENT, INC	\$1,546.22	O
31524	05/17/2022	05/16/2022	AW	CMT Group	\$143.75	O
31525	05/17/2022	05/16/2022	AW	VERIZON	\$802.12	O
31526	05/17/2022	05/16/2022	AW	ESO Solutions, Inc.	\$89.00	O
31527	05/17/2022	05/16/2022	AW	Carquest Auto Parts	\$430.15	O
31528	05/17/2022	05/16/2022	AW	BUREAU OF WORKERS' COMPENSATION	\$3,364.13	O
31529	05/17/2022	05/16/2022	AW	TRUE GREEN CHEMLAWN	\$340.80	O
31530	05/17/2022	05/16/2022	AW	JOHN DEERE FINANCIAL	\$3,420.15	O
31531	05/17/2022	05/16/2022	AW	Ohio Treasurer	\$18,040.81	O
31532	05/17/2022	05/16/2022	AW	Creative Product Sourcing, Inc.	\$363.00	O
31533	05/17/2022	05/16/2022	AW	MEDICAL MUTUAL OF OHIO	\$25,452.34	O
31534	05/17/2022	05/16/2022	RW	Melissa Ritandaro	\$50.00	O
31535	05/17/2022	05/16/2022	AW	Recreation Association of Highland	\$1,505.49	O
31536	05/17/2022	05/17/2022	AW	A.S.A.P. DOOR COMPANY	\$199.50	O
31537	05/17/2022	05/17/2022	AW	Rick Verhotz	\$515.07	O
31538	05/17/2022	05/17/2022	AW	Capital One	\$621.39	O
31539	05/17/2022	05/17/2022	AW	W.W. WILLIAMS	\$1,012.46	O
31540	05/17/2022	05/17/2022	AW	Gateway Tire & Service Center	\$41.78	O
31541	05/17/2022	05/17/2022	AW	TAC COMPUTER	\$291.00	O
31542	05/17/2022	05/17/2022	AW	Linden's Propane Inc.	\$726.70	O
31543	05/17/2022	05/17/2022	AW	Ameritus	\$1,924.40	O
31544	05/17/2022	05/17/2022	AW	THE GAZETTE	\$139.78	O
Total Payments:					\$67,515.25	
Total Conversion Vouchers:					\$0.00	

Payment Listing

5/17/2022 to 5/17/2022

Total Less Conversion Vouchers: \$67,515.25

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.