

January 16, 2019

**Payment Listing**

January 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20158	01/09/2019	01/09/2019	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$125.00	O
20159	01/09/2019	01/09/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$40,439.89	O
20160	01/11/2019	01/11/2019	AW	DOMINION EAST OHIO	\$1,478.84	O
20161	01/11/2019	01/11/2019	AW	INSIGHT PUBLIC SECTOR, INC	\$8,679.65	O
20162	01/11/2019	01/11/2019	AW	LINDE GAS NORTH AMERICA LLC	\$372.13	O
20163	01/11/2019	01/11/2019	AW	TURNEY'S	\$108.73	O
20164	01/11/2019	01/11/2019	AW	OUTDOOR CONCEPTS LANDSCAPE CONT	\$1,848.00	O
20165	01/11/2019	01/11/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$302.21	O
20166	01/11/2019	01/11/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$141.62	O
20167	01/11/2019	01/11/2019	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
20168	01/11/2019	01/11/2019	AW	KEN'S AUTO SERVICE, INC.	\$1,752.40	O
20169	01/11/2019	01/11/2019	AW	DISTILLATA CO	\$113.90	O
20170	01/11/2019	01/11/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$108.54	V
20170	01/28/2019	01/28/2019	AW	CHAGRIN VALLEY AUTO PARTS	-\$108.54	V
20171	01/11/2019	01/11/2019	AW	THE ILLUMINATING CO.	\$553.21	O
20172	01/11/2019	01/11/2019	AW	P.B. ALARM/GEAUGA SECURITY	\$1,800.00	O
20173	01/11/2019	01/11/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$90.67	O
20174	01/11/2019	01/11/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$95.96	O
20175	01/11/2019	01/11/2019	AW	VERMEER MID ALTANTIC	\$85.56	O
20176	01/11/2019	01/11/2019	AW	AIRGAS USA, LLC	\$34.64	O
20177	01/11/2019	01/11/2019	AW	WASTE MGMT	\$470.66	O
20178	01/11/2019	01/11/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$2,478.50	O
20179	01/11/2019	01/11/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$27.40	O
20180	01/11/2019	01/11/2019	AW	TREASURER, STATE OF OHIO	\$100.00	O
20181	01/11/2019	01/11/2019	AW	SPRINT COMMUNICATIONS	\$151.96	O
20182	01/11/2019	01/11/2019	AW	WAGeworks, INC.	\$20.40	O
20183	01/11/2019	01/11/2019	AW	MEDICAL MUTUAL	\$45,330.92	O
20184	01/11/2019	01/11/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$8.43	O
Total Payments:					\$107,387.68	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$107,387.68	

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.