

July 3, 2019

Payment Listing

6/20/2019 to 7/3/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20661	06/21/2019	06/21/2019	AW	VISA	\$719.97	0
20662	06/21/2019	06/21/2019	AW	PNC BANK N.A.	\$232.12	0
20663	06/21/2019	06/21/2019	AW	THE ILLUMINATING CO.	\$70.39	0
20664	06/21/2019	06/21/2019	AW	ILLUMINATING COMPANY	\$322.39	0
20665	06/21/2019	06/21/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$111.08	0
20666	06/21/2019	06/21/2019	AW	WASTE MGMT	\$590.66	0
20667	06/21/2019	06/21/2019	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$175.00	0
20668	06/21/2019	06/21/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$238.32	0
20669	06/21/2019	06/21/2019	AW	TURNERY'S	\$2.78	0
20670	06/21/2019	06/21/2019	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$150.00	0
20671	06/21/2019	06/21/2019	AW	OHIO ASSOCIATION OF CHIEFS OF POLICE	\$195.00	0
20672	06/21/2019	06/21/2019	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$771.40	0
20673	06/21/2019	06/21/2019	AW	GEAUGA COUNTY SHERIFF'S DEPARTMENT	\$270.69	0
20674	06/21/2019	06/21/2019	AW	KOLSOM TIRE CO.	\$740.00	0
20675	06/21/2019	06/21/2019	AW	ESO SOLUTIONS	\$3,353.00	0
20676	06/21/2019	06/21/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$1,103.54	0
20677	06/21/2019	06/21/2019	AW	IRON MAN SUPPLY LLC	\$240.00	0
20678	06/21/2019	06/21/2019	AW	ALLIED CORPORATION, INC.	\$2,296.23	0
20679	06/21/2019	06/21/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$418.00	0
20680	06/21/2019	06/21/2019	AW	GEAUGA COUNTY TREASURER	\$9,850.11	0
20681	06/21/2019	06/21/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$8.21	0
20682	06/21/2019	06/21/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$300.00	0
20683	06/21/2019	06/21/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$156.37	0
20684	06/21/2019	06/21/2019	AW	VILLERS ADVANCED ELECTRIC	\$4,785.50	0
20685	06/21/2019	06/21/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$243.15	0
20686	06/21/2019	06/21/2019	AW	KAREN WALDER	\$927.27	0
20687	06/21/2019	06/21/2019	AW	JESSICA SUSTAR	\$161.95	0
20688	06/21/2019	06/21/2019	AW	JENNIFER DORKA	\$1,109.05	0
20689	06/21/2019	06/21/2019	AW	GEAUGA COUNTY MAPLE LEAF	\$55.00	0
20690	06/21/2019	06/21/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$22.60	0
20691	06/21/2019	06/21/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$363.28	0
20692	06/21/2019	06/21/2019	AW	SPECTRUM	\$94.95	0
20693	06/21/2019	06/21/2019	AW	ULLMAN OIL, INC.	\$4,458.99	0
20694	06/21/2019	06/21/2019	AW	OHIO ASSOCIATION OF PUBLIC TREASURER	\$150.00	0
20695	06/21/2019	06/21/2019	AW	DENTAL CARE PLUS, INC.	\$1,391.34	0
20696	06/21/2019	06/21/2019	AW	PNC BANK	\$569.16	0
20697	06/21/2019	06/21/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$39,218.03	0
20698	06/21/2019	06/21/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,212.85	0
20699	06/21/2019	06/21/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$797.50	0
20700	06/25/2019	06/25/2019	AW	SPECTRUM	\$506.85	0
20701	06/25/2019	06/25/2019	AW	PLIC - SBD GRAND ISLAND	\$183.93	0
20702	07/02/2019	07/02/2019	AW	ILLUMINATING COMPANY	\$2,573.07	0
20703	07/02/2019	07/02/2019	AW	THE ILLUMINATING CO.	\$15.68	0
20704	07/02/2019	07/02/2019	AW	TURNERY'S	\$102.19	0
20705	07/02/2019	07/02/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$52.32	0
20706	07/02/2019	07/02/2019	AW	GARY GABRAM	\$356.12	0

Payment Listing

6/20/2019 to 7/3/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20707	07/02/2019	07/02/2019	AW	BOB SUMEREL TIRE COMPANY	\$1,376.54	O
20708	07/02/2019	07/02/2019	AW	ALLIED CORPORATION, INC.	\$2,724.69	O
20709	07/02/2019	07/02/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$90.19	O
20710	07/02/2019	07/02/2019	AW	G&G FITNESS EQUIPMENT INC.	\$239.00	O
20711	07/02/2019	07/02/2019	AW	GRUBER RESCUE	\$535.00	O
20712	07/02/2019	07/02/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$677.03	O
20713	07/02/2019	07/02/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$280.00	O
20714	07/02/2019	07/02/2019	AW	JENNIFER DORKA	\$129.80	O
20715	07/02/2019	07/02/2019	AW	MEEDER PUBLIC FUNDS	\$333.33	O
20716	07/02/2019	07/02/2019	AW	RECARNATION AUTO DETAIL	\$1,450.00	O
20717	07/02/2019	07/02/2019	AW	HENDERSON PRODUCTS, INC.	\$11,549.00	O
20718	07/02/2019	07/02/2019	AW	HANLEY PRINT & PROMOTIONS	\$211.93	O
20719	07/02/2019	07/02/2019	AW	MARSHALL FORD	\$556.43	O
20720	07/02/2019	07/02/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$125.00	O
20721	07/02/2019	07/02/2019	AW	COVERALL NORTH AMERICA, INC.	\$445.00	O
20722	07/02/2019	07/02/2019	AW	MEDICAL MUTUAL	\$42,483.08	O
20723	07/02/2019	07/02/2019	AW	JUDCO, INC	\$384.00	O
20724	07/02/2019	07/02/2019	AW	DISTILLATA CO	\$200.90	O
20725	07/02/2019	07/02/2019	AW	VALLEY TRUCKS	\$557.76	O
20726	07/02/2019	07/02/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$45.32	O
20727	07/02/2019	07/02/2019	AW	DOMINION EAST OHIO	\$70.34	O
20728	07/02/2019	07/02/2019	AW	BLOOM BROS. SUPPLY	\$1,149.00	O
20729	07/02/2019	07/02/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$267.34	O
20730	07/02/2019	07/02/2019	AW	LINDE GAS NORTH AMERICA LLC	\$370.80	O
20731	07/02/2019	07/02/2019	AW	CUYAHOGA COMMUNITY COLLEGE	\$3,808.04	O
Total Payments:					\$151,725.56	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$151,725.56	

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.