

Payment Listing

6/21/2018 to 7/11/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
26-2018	06/21/2018	06/25/2018	CH	PAYCOR, INC.	\$218.37	O
27-2018	06/22/2018	06/25/2018	CH	JP MORGAN CHASE BANK	\$91,863.58	O
28-2018	07/09/2018	07/09/2018	CH	PAYCOR, INC.	\$295.58	O
29-2018	07/07/2018	07/10/2018	CH	JP MORGAN CHASE BANK	\$91,800.39	O
19530	06/25/2018	06/25/2018	AW	GARY GABRAM	\$39.99	O
19531	06/25/2018	06/25/2018	AW	THE GEAUGA COUNTY TOWNSHIP ASSOC	\$200.00	O
19532	06/25/2018	06/25/2018	AW	DOMINION EAST OHIO	\$528.93	O
19533	06/25/2018	06/25/2018	AW	LINDE GAS NORTH AMERICA LLC	\$421.81	O
19534	06/25/2018	06/25/2018	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
19535	06/25/2018	06/25/2018	AW	OHIO ASSOCIATION OF CHIEFS OF POLICI	\$195.00	O
19536	06/25/2018	06/25/2018	AW	CJ LANDSCAPE	\$846.08	O
19537	06/25/2018	06/25/2018	AW	GEAUGA COUNTY MAPLE LEAF	\$204.05	O
19538	06/25/2018	06/25/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$30.94	O
19539	06/25/2018	06/25/2018	AW	GCDWR	\$587.60	O
19540	06/25/2018	06/25/2018	AW	GEAUGA COUNTY TREASURER	\$9,947.57	O
19541	06/25/2018	06/25/2018	AW	BURTON FLORAL & GARDEN INC.	\$105.50	O
19542	06/25/2018	06/25/2018	AW	TREASURER OF STATE OF OHIO	\$855.00	O
19543	06/25/2018	06/25/2018	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	O
19544	06/25/2018	06/25/2018	AW	WASTE MGMT	\$438.63	O
19545	06/25/2018	06/25/2018	AW	WAGeworks, INC.	\$20.40	O
19546	06/25/2018	06/25/2018	AW	SIGNATURE OFFICE WORKS	\$572.31	O
19547	06/25/2018	06/25/2018	AW	THE CUYAHOGA COUNTY MEDICAL EXAM	\$350.00	O
19548	06/25/2018	06/25/2018	AW	HI-LITE MAINTENANCE, INC.	\$127.00	O
19549	06/25/2018	06/25/2018	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
19550	06/25/2018	06/25/2018	AW	TURNERY'S	\$5.39	O
19551	06/25/2018	06/25/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$132.25	O
19552	06/25/2018	06/25/2018	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$550.00	O
19553	06/25/2018	06/25/2018	AW	GOOD CLEANING LLC	\$585.75	O
19554	06/25/2018	06/25/2018	AW	HALL PUBLIC SAFETY	\$375.00	O
19555	06/25/2018	06/25/2018	AW	NATIONAL PATENT ANALYTICAL SYSTEMS	\$628.00	O
19556	06/25/2018	06/25/2018	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$300.00	O
19557	06/25/2018	06/25/2018	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$415.75	O
19558	06/25/2018	06/25/2018	AW	CINTAS CORPORATION LOCATION 259/T9	\$163.45	O
19559	06/25/2018	06/25/2018	AW	CORRIGAN DOOR	\$99.00	O
19560	06/25/2018	06/25/2018	AW	MEDICAL MUTUAL	\$38,680.98	O
19561	06/25/2018	06/25/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$931.65	O
19562	06/25/2018	06/25/2018	AW	ULLMAN OIL, INC.	\$5,422.09	O
19563	06/25/2018	06/25/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$2.95	O
19564	06/25/2018	06/25/2018	AW	COVERALL NORTH AMERICA, INC.	\$160.00	O
19565	06/25/2018	06/25/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$92.08	O
19566	06/25/2018	06/25/2018	AW	RADICK'S LANDSCAPING, INC.	\$111.25	O
19567	06/25/2018	06/25/2018	AW	TIME WARNER CABLE	\$508.79	O
19568	06/25/2018	06/25/2018	AW	ILLUMINATING COMPANY	\$333.62	O
19569	06/25/2018	06/25/2018	AW	PNC BANK N.A.	\$75.67	O
19570	06/25/2018	06/25/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$99.55	O
19571	06/25/2018	06/25/2018	AW	VERIZON WIRELESS-GREAT LAKES	\$333.58	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19572	06/25/2018	06/25/2018	AW	DENTAL CARE PLUS, INC.	\$1,469.66	O
19573	06/25/2018	06/25/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$415.70	O
19574	06/25/2018	06/25/2018	AW	DISTILLATA CO	\$264.15	O
19575	06/25/2018	06/25/2018	AW	VISA	\$1,617.33	O
19576	07/02/2018	07/02/2018	AW	PNC BANK	\$1,963.44	O
19577	07/02/2018	07/02/2018	AW	TURNEY'S	\$17.52	O
19578	07/02/2018	07/02/2018	AW	SPRINGSTEEL DOOR CO.	\$112.50	O
19579	07/02/2018	07/02/2018	AW	KUSSMAUL ELECTRONICS OS., INC	\$262.40	O
19580	07/02/2018	07/02/2018	AW	GEAUGA SAFETY COUNCIL	\$185.00	O
19581	07/02/2018	07/02/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$89.78	O
19582	07/02/2018	07/02/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$165.97	O
19583	07/02/2018	07/02/2018	AW	PRESTON FORD, INC.	\$158.95	O
19584	07/02/2018	07/02/2018	AW	AERO-MARK, INC.	\$7,441.20	O
19585	07/02/2018	07/02/2018	AW	AIRGAS USA, LLC	\$62.92	O
19586	07/02/2018	07/02/2018	AW	TURNEY'S	\$108.98	O
19587	07/02/2018	07/02/2018	AW	FASTTRACK BUSINESS PARTNERS, LLC	\$1,125.42	O
19588	07/02/2018	07/02/2018	AW	UNIVERSITY HOSPITALS	\$110.00	O
19589	07/02/2018	07/02/2018	AW	KOKOSING MATERIALS	\$1,138.94	O
19590	07/02/2018	07/02/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,217.92	O
19591	07/02/2018	07/02/2018	AW	SIGNATURE OFFICE WORKS	\$43.97	O
19592	07/02/2018	07/02/2018	AW	CHAGRIN VALLEY/SOLON TIMES	\$64.69	O
19593	07/02/2018	07/02/2018	AW	MT BUSINESS TECHNOLOGIES, INC.	\$56.00	O
19594	07/02/2018	07/02/2018	AW	THE ILLUMINATING CO.	\$15.42	O
19595	07/02/2018	07/02/2018	AW	ILLUMINATING COMPANY	\$3,258.11	O
19596	07/02/2018	07/02/2018	AW	TREASURER, STATE OF OHIO SFM/OFA	\$150.00	O
19597	07/02/2018	07/02/2018	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$3,528.81	O
19598	07/02/2018	07/02/2018	AW	SUNRISE SPRINGS WATER COMPANY	\$140.25	O
19599	07/02/2018	07/02/2018	AW	COVERALL NORTH AMERICA, INC.	\$160.00	O
19600	07/02/2018	07/02/2018	AW	DOMINION EAST OHIO	\$937.20	O
19601	07/10/2018	07/10/2018	AW	ELYRIA FORD	\$27,733.50	O
19602	07/10/2018	07/10/2018	AW	COVERALL NORTH AMERICA, INC.	\$492.00	O
19603	07/10/2018	07/10/2018	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,112.13	O
19604	07/10/2018	07/10/2018	AW	GEAUGA COUNTY SHERIFF'S DEPARTMEN	\$126.46	O
19605	07/10/2018	07/10/2018	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$91.22	O
19606	07/10/2018	07/10/2018	AW	AUBURN BAINBRIDGE EXCAVATING, INC	\$300.00	O
19607	07/10/2018	07/10/2018	AW	PRESTON FORD, INC.	\$760.00	O
19608	07/10/2018	07/10/2018	AW	COUNTRYSIDE TRUCK SERVICE	\$1,713.08	O
19609	07/10/2018	07/10/2018	AW	TURNEY'S	\$12.59	O
19610	07/10/2018	07/10/2018	AW	CINTAS CORPORATION LOCATION 259/T90	\$22.85	O
19611	07/10/2018	07/10/2018	AW	SIGNATURE OFFICE WORKS	\$160.69	O
19612	07/10/2018	07/10/2018	AW	WINDSTREAM WESTERN RESERVE INC.	\$189.18	O
19613	07/10/2018	07/10/2018	AW	ULLMAN OIL, INC.	\$4,311.22	O
19614	07/10/2018	07/10/2018	AW	CHAGRIN VALLEY AUTO PARTS	\$351.93	O
19615	07/10/2018	07/10/2018	AW	AUBURN PIPE AND PLUMBERS SUPPLY CO	\$174.90	O
19616	07/10/2018	07/10/2018	AW	THE ILLUMINATING CO.	\$572.63	O
19617	07/10/2018	07/10/2018	AW	MEDICAL MUTUAL	\$39,289.50	O

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19618	07/10/2018	07/10/2018	AW	DISTILLATA CO	\$129.90	O
19619	07/10/2018	07/10/2018	AW	FIRE EXTINGUISHER SERVICE AND SALES	\$1,486.09	O
19620	07/10/2018	07/10/2018	AW	TREASURER, STATE OF OHIO	\$600.00	O
19621	07/10/2018	07/10/2018	AW	CUYAHOGA FENCE, LLC	\$1,218.00	O
19622	07/10/2018	07/10/2018	AW	SPRINT COMMUNICATIONS	\$151.96	O
Total Payments:					\$357,792.59	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$357,792.59	

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.

Purchase Order Listing
Year 2018

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
123-2018	BC Super	06/22/2018	06/22/2018	12/31/2018		O	\$500.00	\$214.97	\$0.00	\$0.00	\$285.03
124-2018	BC Super	06/26/2018	06/26/2018	12/31/2018		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
125-2018	BC Super	06/26/2018	06/26/2018	12/31/2018		O	\$5,110.00	\$0.00	\$0.00	\$0.00	\$5,110.00
126-2018	BC Super	07/11/2018	07/11/2018	12/31/2018		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Total for selected purchase orders:							\$10,110.00	\$214.97	\$0.00	\$0.00	\$9,895.03

Status: O - Open, C - Closed, B - Batch