

February 20, 2019

**Payment Listing**

2/7/2019 to 2/20/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20240	02/07/2019	02/07/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$2,316.47	O
20241	02/07/2019	02/07/2019	AW	COMPMANAGEMENT	\$1,665.00	O
20242	02/07/2019	02/07/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$1,660.00	O
20243	02/07/2019	02/07/2019	AW	OUTDOOR CONCEPTS LANDSCAPE CONT	\$1,848.00	O
20244	02/07/2019	02/07/2019	AW	TURNEY'S	\$45.97	O
20245	02/07/2019	02/07/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$91.26	O
20246	02/07/2019	02/07/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
20247	02/07/2019	02/07/2019	AW	MT BUSINESS TECHNOLOGIES, INC.	\$141.59	O
20248	02/07/2019	02/07/2019	AW	DISTILLATA CO	\$85.90	O
20249	02/07/2019	02/07/2019	AW	HALL PUBLIC SAFETY	\$4,000.00	O
20250	02/07/2019	02/07/2019	AW	VERCOG	\$8,000.00	O
20251	02/07/2019	02/07/2019	AW	COVERALL NORTH AMERICA, INC.	\$777.00	O
20252	02/07/2019	02/07/2019	AW	THE ILLUMINATING CO.	\$554.06	O
20253	02/07/2019	02/07/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$15.60	O
20254	02/07/2019	02/07/2019	AW	JESSICA SUSTAR	\$17.32	O
20255	02/07/2019	02/07/2019	AW	GCDWR	\$607.60	O
20256	02/07/2019	02/07/2019	AW	DOMINION EAST OHIO	\$1,934.57	O
20257	02/07/2019	02/07/2019	AW	MICROSOFT	\$720.00	O
20258	02/07/2019	02/07/2019	AW	SIGNATURE OFFICE WORKS	\$23.00	O
20259	02/07/2019	02/07/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$15.97	O
20260	02/07/2019	02/07/2019	AW	MEDICAL MUTUAL	\$37,871.51	O
20261	02/07/2019	02/07/2019	AW	VISUAL ARMOR	\$17,586.81	O
20262	02/07/2019	02/07/2019	AW	SPRINT COMMUNICATIONS	\$151.96	O
20263	02/07/2019	02/07/2019	AW	LAKE BUSINESS PRODUCTS	\$72.30	O
20264	02/07/2019	02/07/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$63.91	O
20265	02/07/2019	02/07/2019	AW	BOB SUMEREL TIRE COMPANY	\$1,280.99	O
20266	02/07/2019	02/07/2019	AW	GEAUGA COUNTY MAPLE LEAF	\$72.00	O
20267	02/07/2019	02/07/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$174.37	O
20268	02/07/2019	02/07/2019	AW	CHROME DEPOT, INC.	\$274.40	O
20269	02/07/2019	02/07/2019	AW	STAPLES ADVANTAGE	\$869.62	O
20270	02/07/2019	02/07/2019	AW	SPECTRUM	\$52.60	O
20271	02/07/2019	02/07/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$42,042.78	O
20272	02/07/2019	02/07/2019	AW	P.B. ALARM/GEAUGA SECURITY	\$345.20	O
20273	02/07/2019	02/07/2019	AW	ULLMAN OIL, INC.	\$6,475.51	O
20274	02/07/2019	02/07/2019	AW	WAGeworks, INC.	\$20.40	O
20275	02/07/2019	02/07/2019	AW	CHAGRIN RIVER WATERSHED PARTNERS	\$3,479.00	O
20277	02/08/2019	02/08/2019	SW	Skipped Warrants 20276 to 20277 Series 2	\$0.00	V
20278	02/08/2019	02/08/2019	AW	BUREAU OF WORKERS' COMPENSATION	\$3,575.00	O
20279	02/15/2019	02/15/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$334.48	O
20280	02/15/2019	02/15/2019	AW	LAKE BUSINESS PRODUCTS	\$186.88	O
20281	02/15/2019	02/15/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$7.11	O
20282	02/15/2019	02/15/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$119.95	O
20283	02/15/2019	02/15/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$71.97	O
20284	02/15/2019	02/15/2019	AW	WASTE MGMT	\$470.66	O
20285	02/15/2019	02/15/2019	AW	TURNEY'S	\$192.29	O
20286	02/15/2019	02/15/2019	AW	L HABERNY CO., INC	\$80.00	O

**Payment Listing**

2/7/2019 to 2/20/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20287	02/15/2019	02/15/2019	AW	LAKE HEALTH	\$35.00	O
20288	02/15/2019	02/15/2019	AW	AIRGAS USA, LLC	\$34.64	O
20289	02/15/2019	02/15/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$418.00	O
20290	02/15/2019	02/15/2019	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$697.83	O
20291	02/15/2019	02/15/2019	AW	VISA	\$1,875.35	O
20292	02/15/2019	02/15/2019	AW	COURT REPORTERS, INC.	\$1,177.40	O
20293	02/15/2019	02/15/2019	AW	BAILEY COMMUNICATIONS, INC.	\$1,887.00	O
20294	02/15/2019	02/15/2019	AW	P.B. ALARM/GEAUGA SECURITY	\$60.00	O
20295	02/15/2019	02/15/2019	AW	HALL PUBLIC SAFETY	\$1,036.20	O
20296	02/15/2019	02/15/2019	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$1,182.00	O
20297	02/15/2019	02/15/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$1,875.00	O
20298	02/15/2019	02/15/2019	AW	LINDE GAS NORTH AMERICA LLC	\$434.88	O
20299	02/15/2019	02/15/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$4,792.43	O
20300	02/15/2019	02/15/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$146.75	O
20301	02/15/2019	02/15/2019	AW	T.A.C. COMPUTER, INC.	\$500.00	O
20302	02/15/2019	02/15/2019	AW	PORTMAN ELECTRIC, INC.	\$150.00	O
20303	02/15/2019	02/15/2019	AW	THE CUYAHOGA COUNTY MEDICAL EXAMI	\$105.00	O
20304	02/15/2019	02/15/2019	AW	HOME DEPOT CREDIT SERVICES	\$60.65	O
20305	02/15/2019	02/15/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$94.89	O
20306	02/15/2019	02/15/2019	AW	MARSHALL POWER EQUIPMENT LLC	\$17.83	O
20307	02/15/2019	02/15/2019	AW	NAVAL SURFACE WARFARE CENTER	\$300.00	O
20308	02/15/2019	02/15/2019	AW	SPECTRUM	\$91.72	O
20309	02/15/2019	02/15/2019	AW	ILLUMINATING COMPANY	\$615.97	O
20310	02/15/2019	02/15/2019	AW	THE ILLUMINATING CO.	\$63.05	O
20311	02/15/2019	02/15/2019	AW	MAZANEC, RASKIN & RYDER CO., LPA	\$2,195.00	O
Total Payments:					\$160,267.60	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$160,267.60	

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.