

July 16, 2019

Payment Listing
7/4/2019 to 7/16/2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20732	07/10/2019	07/10/2019	AW	GEAUGA SAFETY COUNCIL	\$25.00	O
20733	07/10/2019	07/10/2019	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$37,667.09	O
20734	07/10/2019	07/10/2019	AW	GEAUGA SAFETY COUNCIL	\$185.00	O
20735	07/10/2019	07/10/2019	AW	ULLMAN OIL, INC.	\$3,897.63	O
20736	07/10/2019	07/10/2019	AW	TURNEY'S	\$213.33	O
20737	07/10/2019	07/10/2019	AW	ILLUMINATING COMPANY	\$77.83	O
20738	07/10/2019	07/10/2019	AW	THE ILLUMINATING CO.	\$598.07	O
20739	07/10/2019	07/10/2019	AW	COVERALL NORTH AMERICA, INC.	\$332.00	O
20740	07/10/2019	07/10/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$89.87	O
20741	07/10/2019	07/10/2019	AW	FIRE FORCE INC	\$2,641.00	O
20742	07/10/2019	07/10/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
20743	07/10/2019	07/10/2019	AW	WASTE MGMT	\$470.66	O
20744	07/10/2019	07/10/2019	AW	DOMINION EAST OHIO	\$373.58	O
20745	07/10/2019	07/10/2019	AW	TREASURER, STATE OF OHIO	\$600.00	O
20746	07/10/2019	07/10/2019	AW	AXON ENTERPRISE, INC.	\$1,106.00	O
20747	07/10/2019	07/10/2019	AW	ALLIED CORPORATION, INC.	\$1,639.66	O
20748	07/10/2019	07/10/2019	AW	AIRGAS USA, LLC	\$35.20	O
20749	07/10/2019	07/10/2019	AW	JUST ADD WATER	\$3,900.00	O
20750	07/10/2019	07/10/2019	AW	ATWELL'S	\$191.92	O
Total Payments:					\$54,073.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$54,073.84	

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.