

2/6/19

Payment Listing

Year 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
4-2019	01/22/2019	01/23/2019	CH	PAYCOR, INC.	\$279.76	C
5-2019	01/22/2019	01/23/2019	CH	JP MORGAN CHASE BANK	\$107,451.36	C
8-2019	01/31/2019	02/21/2019	CH	US BANK	\$29.19	C
20185	01/17/2019	01/17/2019	AW	SPECTRUM	\$91.72	C
20186	01/17/2019	01/17/2019	AW	HOME DEPOT CREDIT SERVICES	\$169.78	C
20187	01/17/2019	01/17/2019	AW	THE ILLUMINATING CO.	\$63.78	C
20188	01/17/2019	01/17/2019	AW	ILLUMINATING COMPANY	\$519.32	C
20189	01/17/2019	01/17/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$94.89	C
20190	01/17/2019	01/17/2019	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$696.00	C
20191	01/17/2019	01/17/2019	AW	COURT REPORTERS, INC.	\$1,121.50	C
20192	01/17/2019	01/17/2019	AW	ULLMAN OIL, INC.	\$3,671.30	C
20193	01/17/2019	01/17/2019	AW	MORTON SALT INC.	\$8,892.53	C
20194	01/17/2019	01/17/2019	AW	CINTAS CORPORATION LOCATION 259/T9C	\$59.21	C
20195	01/17/2019	01/17/2019	AW	CHAGRIN VALLEY/SOLON TIMES	\$40.00	C
20196	01/17/2019	01/17/2019	AW	VISA	\$5,045.31	C
20197	01/17/2019	01/17/2019	AW	WAYPOINT BENEFIT SOLUTIONS, LLC	\$418.00	O
20198	01/17/2019	01/17/2019	AW	VERIZON WIRELESS-GREAT LAKES	\$334.48	C
20199	01/17/2019	01/17/2019	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$725.00	C
20200	01/17/2019	01/17/2019	AW	TURNEY'S	\$17.99	C
20201	01/17/2019	01/17/2019	AW	PNC BANK	\$664.95	C
20202	01/24/2019	01/24/2019	AW	ATWELL'S	\$139.99	C
20203	01/24/2019	01/24/2019	AW	COUNTRYSIDE TRUCK SERVICE	\$147.34	C
20204	01/24/2019	01/24/2019	AW	SPECTRUM	\$510.47	O
20205	01/24/2019	01/24/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$57.90	O
20206	01/24/2019	01/24/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$0.53	O
20207	01/24/2019	01/24/2019	AW	STUVER AUTO SPRING CO.	\$822.00	O
20208	01/24/2019	01/24/2019	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
20209	01/24/2019	01/24/2019	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
20210	01/24/2019	01/24/2019	AW	SIGNATURE OFFICE WORKS	\$277.00	O
20211	01/24/2019	01/24/2019	AW	TREASURER, STATE OF OHIO	\$600.00	O
20212	01/24/2019	01/24/2019	AW	T.A.C. COMPUTER, INC.	\$3,630.96	O
20213	01/24/2019	01/24/2019	AW	MEEDER PUBLIC FUNDS	\$333.33	O
20214	01/24/2019	01/24/2019	AW	RUGGS PEST MANAGEMENT	\$108.50	O
20215	01/24/2019	01/24/2019	AW	SUNRISE SPRINGS WATER COMPANY	\$110.75	O
20216	01/24/2019	01/24/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$156.72	O
20217	01/24/2019	01/24/2019	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,208.75	O
20218	01/24/2019	01/24/2019	AW	LAW ENFORCEMENT FOUNDATION, INC.	\$2,500.00	O
20219	01/24/2019	01/24/2019	AW	OHIO TREASURER OF STATE	\$600.00	O
20220	01/24/2019	01/24/2019	AW	INDUSTRIAL APPRAISAL COMPANY	\$350.00	C
20221	01/24/2019	01/24/2019	AW	MORTON SALT INC.	\$13,742.93	O
20222	01/24/2019	01/24/2019	AW	DENTAL CARE PLUS, INC.	\$1,328.79	O
20223	01/25/2019	01/25/2019	AW	OPEC-HC IN RECEIVERSHIP	\$93,600.00	O
20224	02/04/2019	02/04/2019	AW	TURNEY'S	\$20.57	O
20225	02/04/2019	02/04/2019	AW	THE ILLUMINATING CO.	\$15.25	O
20226	02/04/2019	02/04/2019	AW	CLEAN AIR CONCEPTS	\$3,611.00	O
20227	02/04/2019	02/04/2019	AW	KOLSOM TIRE CO.	\$15.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
20228	02/04/2019	02/04/2019	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$87.64	O
20229	02/04/2019	02/04/2019	AW	PRESTON FORD, INC.	\$1,224.67	O
20230	02/04/2019	02/04/2019	AW	CHAGRIN VALLEY DISPATCH	\$500.00	O
20231	02/04/2019	02/04/2019	AW	GUTH LABORATORIES INC.	\$32.09	O
20232	02/04/2019	02/04/2019	AW	CHAGRIN VALLEY AUTO PARTS	\$40.51	O
20233	02/04/2019	02/04/2019	AW	FASTENAL COMPANY	\$66.96	O
20234	02/04/2019	02/04/2019	AW	INDUSTRIAL CONNECTIONS, INC	\$57.90	O
20235	02/04/2019	02/04/2019	AW	SIGNATURE OFFICE WORKS	\$95.89	O
20236	02/04/2019	02/04/2019	AW	ILLUMINATING COMPANY	\$2,598.92	O
20237	02/04/2019	02/04/2019	AW	GEAUGA COUNTY TREASURER	\$9,760.14	O
20238	02/04/2019	02/04/2019	AW	GARY GABRAM	\$64.79	O
20239	02/04/2019	02/04/2019	AW	PLIC - SBD GRAND ISLAND	\$197.77	O
Total Payments:					\$269,131.13	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$269,131.13	

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.